

Y 1.1/2:SERIAL 14641

United States Congressional Ser

Government
Documents

House Document

No. 200



STATEMENT OF DISBURSEMENTS OF HOUSE
OCTOBER 1–DECEMBER 31, 1999
PART 2 OF 2

United States Congressional Serial Set

Serial Number 14641

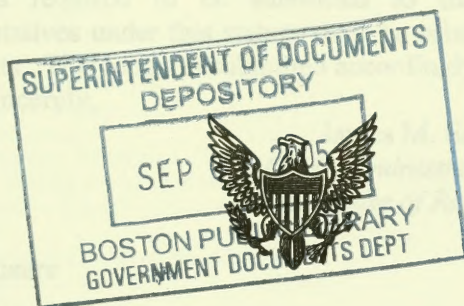
STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 1999 to December 31, 1999

Part 2 of 2



February 29, 2000. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 1999

LETTER OF SUBMITTAL

February 16, 2000

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1999 through December 31, 1999.

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

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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S TATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 1999 TO DECEMBER 31, 1999

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

		\$188,274,226.24
Appropriations	\$813,490,800.00	
Receipts to be deposited in general fund of the Treasury	<u>237,491.15</u>	
		<u>813,728,291.15</u>
Total funds available		1,002,002,517.39
Expenditures:		
Disbursements for salaries and expenses and canceled checks	206,276,830.06	
Transfers:		
Deposited in general fund of the Treasury	<u>237,491.15</u>	
		<u>206,514,321.21</u>
Unexpended balance, December 31, 1999		<u>\$795,488,196.18</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1999
House Leadership Offices:				
1998	1,057,415.63	(26.52)		1,057,442.15
1999	1,451,588.31	83,177.80		1,368,410.51
2000	14,060,000.00	2,913,925.74		11,146,074.26
Salaries, officers and employees:				
1998	8,751,430.43	979,387.19		7,772,043.24
1999	33,086,832.61	9,670,249.36		23,416,583.25
2000	87,650,000.00	10,342,798.34		77,307,201.66
Staff Payroll System Replacement	2,500,000.00	9,255.00		2,490,745.00
Members' Representational Allowance:				
1998	277,436.98	(3,700.37)		281,137.35
1999	13,545,704.24	6,940,613.67		6,605,090.57
2000	406,279,000.00	96,570,610.98		309,708,389.02
Committee on Appropriations:				
1992	372.73	0.00		372.73
1998/1999	278,753.32	(2,838.38)		281,591.70
1999/2001	2,169,175.07	621,740.76		1,547,434.31
2000/2001	21,095,000.00	4,166,021.68		16,928,978.32
Committee on the Budget				
1992	1,337.28	0.00		1,337.28
Attending Physician:				
1998	65,497.39	0.00		65,497.39
1999	180,570.04	113,970.39		66,599.65
2000	1,898,000.00	253,485.45		1,644,514.55
Special and Select Committees:				
1998/1999	1,860,327.89	16,221.98		1,844,105.91
1999/2001	3,852,414.90	533,979.24		3,318,435.66
2000/2001	93,878,000.00	22,164,472.40		71,713,527.60
House Child Care Center:				
1992	11.05	0.00		11.05
1999	1,503.36	1,225.92		277.44
2000	16,000.00	(897.84)		16,897.84
Statement of Appropriations:				
1998	15,000.00	0.00		15,000.00
1999	15,000.00	0.00		15,000.00
2000	15,000.00	0.00		15,000.00
Allowances and expenses:				
1992	4,870.52	0.00		4,870.52
1998	2,526,183.01	1,821,209.23		704,973.78
1999	3,251,694.33	163,878.78		3,087,815.55
2000	135,422,000.00	32,066,253.54		103,355,746.46
Joint Committee on Taxation:				
1998	47,845.81	0.00		47,845.81
1999	282,248.46	225,474.78		56,773.68
2000	6,456,000.00	1,432,627.10		5,023,372.90

(VII)

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SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1999
Capitol Police Board				
1998	38,505.53	0.00		38,505.53
1999	2,464,559.45	2,417,747.63		46,811.82
2000	37,725,000.00	10,133,196.41		27,591,803.59
General expenses-Capitol Police				
1998	116,875.18	1,472.77		115,402.41
1999	2,381,536.86	588,560.26		1,792,976.60
2000	6,574,000.00	103,045.76		6,470,954.24
Capitol Police Security	5,987,567.42	49,025.98		5,938,541.44
Capitol Police Security Enhancement Fund	93,821,000.00	2,302,038.85		91,518,961.15
House Stationery revolving fund (no year)	4,843,283.69	(152,191.58)		4,995,475.27
House Recording fund revolving fund (no year)	3,203,707.94	(156,486.94)		3,360,194.88
House Restaurant revolving fund (no year)	997,855.74	(42,966.99)		1,040,822.73
House Beauty Shop revolving fund (no year)	24,873.46	(3,431.37)		28,304.83
House Barber Shop revolving fund (no year)	67,399.45	(3,040.33)		70,439.78
Page revolving fund (no year)	1,578,174.64	(18,196.96)		1,596,371.60
Suspense account (no year)	(51,195.39)	(25,059.65)		(26,135.74)
State withholding taxes-suspense account (no year)	(331.09)	0.00		(331.09)
Gifts to United States for reduction of the public debt-Bureau of Government Financial Operations	15,644.39	0.00	15,644.39	0.00
General fund receipts	221,846.76	0.00	221,846.76	0.00
Total	\$1,002,002,517.39	\$ 206,276,830.06	237,491.15	\$795,488,196.18

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

Miscellaneous receipts.....	\$221,846.76
Gifts to United States for reduction of public debt by House Members (salary):	
Berry, Marion	\$775.02
De Fazio, Peter.....	\$460.20
Evans, Lane.....	\$11,250.00
Franks, Bob.....	\$997.64
Gutierrez, Luis V.....	\$519.00
Rifers, Lynn N.....	\$600.00
Strickland, Ted.....	<u>\$1,042.53</u>
	15,644.39
Total general fund receipts	<u><u>\$237,491.15</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1999 NOV. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,085.36	2,892.95
				PERSONNEL COMPENSATION	679,577.50	173,501.01
				TRAVEL	11,711.18	1,954.21
				RENT, COMMUNICATION, UTILITIES	105,479.62	29,606.28
				PRINTING AND REPRODUCTION	1,620.93	328.69
				OTHER SERVICES	3,555.00	1,095.00
				SUPPLIES AND MATERIALS	11,708.69	1,503.02
				EQUIPMENT	58,722.67	29,722.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,465.90	239,603.83
				OFFICE TOTALS:	883,465.90	239,603.83
				=====		
				FRANKED MAIL		1,466.98
				09/01/99 09/30/99 FRANKED MAIL		1,126.61
				10/01/99 10/31/99 FRANKED MAIL		299.36
				11/01/99 11/30/99 FRANKED MAIL		
				FRANKED MAIL TOTALS:		2,892.95
				PERSONNEL COMPENSATION		8,750.01
				10/01/99 12/31/99 COMMUNICATIONS DIRECTOR		8,750.01
				10/01/99 12/31/99 DISTRICT OFFICE MANAGER		13,749.99
				10/01/99 12/31/99 LEGISLATIVE DIRECTOR		6,249.99
				10/01/99 12/31/99 STAFF ASSISTANT		5,750.01
				10/01/99 12/31/99 STAFF ASSISTANT		6,999.99
				10/01/99 12/31/99 LEGISLATIVE ASSISTANT		23,996.01
				10/01/99 12/31/99 DISTRICT OFFICE MANAGER		20,000.01
				10/01/99 12/31/99 ADMINISTRATIVE ASSISTANT		9,000.00
				10/01/99 12/31/99 DISTRICT ADMINISTRATIVE ASSISTANT		9,125.01
				10/01/99 12/31/99 CASEWORK DIRECTOR		15,000.00
				10/01/99 12/31/99 DISTRICT OFFICE MANAGER		6,750.00
				10/01/99 12/31/99 OFFICE MANAGER/SCHEDULER		7,749.99
				10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT		6,249.99
				10/01/99 12/31/99 CASEWORKER		7,250.01
				10/01/99 12/31/99 CASEWORKER/CORRICATIONS		6,000.00
				10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT		2,880.00
				10/01/99 12/31/99 CONSTITUENT SERVICES REPRESENTATIVE		173,501.01
				10/01/99 12/31/99 PART-TIME EMPLOYEE		
				PERSONNEL COMPENSATION TOTALS:		150.00
				TRAVEL		150.00
				05/01/99 05/31/99 PARKING		150.00
				06/01/99 06/30/99 PARKING		150.00
				07/01/99 07/31/99 PARKING		-150.00
				05/01/99 05/31/99 RET'D CHK; PAYMENT ERROR		
				CITY OF CHICAGO COMPTROLLER'S		
				10-06 P1 01L18RM8621		
				DO		
				10-06 P1 01L18RM8621		
				DO		
				10-06 P1 01L18RM8621		
				DO		
				10-06 PR 234763		
				CITY OF CHICAGO DEPT. OF WATER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RAY LAHOOD -CON.						
10-06	HR 234763	CITY OF CHICAGO DEPT. OF WATER	06/01/99 06/30/99	RET'D CHK, PAYMENT ERROR		-150.00
10-12	P1 01L18000005	HON. RAY LAHOOD	07/01/99 07/31/99	RET'D CHK, PAYMENT ERROR		-150.00
10-12	P1 01L18000005	DO	10/01/99 10/01/99	DC-PEORIA		110.50
10-12	P1 01L18000005	DO	10/03/99 10/03/99	CHICAGO -DC		58.25
10-12	P1 01L18000010	DO	10/05/99 10/05/99	DC-PEORIA		221.00
10-12	P1 01L18000010	DO	07/18/99 07/19/99	PARKING		11.50
10-12	P1 01L18000010	DO	09/15/99 09/15/99	DC - CHICAGO		58.00
10-12	P1 01L18000010	DO	09/21/99 09/21/99	PEORIA - NEM YORK		252.00
10-12	P1 01L18000010	DO	09/21/99 09/21/99	NEW YORK - DC		58.00
10-25	P1 01L18000017	CAROL DAMN HERRA	06/25/99 06/25/99	TAXI IN CHICAGO		7.00
10-25	P1 01L18000017	DO	07/20/99 07/20/99	MILEAGE		23.56
10-25	P1 01L18000017	DO	08/10/99 08/20/99	MILEAGE		52.71
10-25	P1 01L18000017	DO	09/01/99 09/13/99	MILEAGE		80.91
10-25	P1 01L18000018	DO	05/28/99 05/28/99	MILEAGE		10.85
10-25	P1 01L18000018	DO	06/14/99 06/29/99	MILEAGE		90.52
10-25	P1 01L18000018	DO	06/25/99 06/25/99	MILEAGE		18.91
10-25	P1 01L18000018	DO	09/14/99 09/14/99	AMTRAK BLOOMINGTON-CHICAGO		26.00
10-25	P1 01L18000019	HON. RAY LAHOOD	10/07/99 10/12/99	AIRFARE DC-CHICAGO R/T		116.50
10-25	P1 01L18000019	DO	10/15/99 10/18/99	AIRFARE DC-CHICAGO R/T		116.50
11-22	P1 01L18000030	CITY OF CHICAGO COMPTROLLER'S	08/01/99 08/31/99	PARKING		150.00
11-22	P1 01L18000030	HON. RAY LAHOOD	10/28/99 11/01/99	R/T AIRFARE DC-CHICAGO		116.50
12-07	P1 01L18000049	CITY OF CHICAGO DEPT. OF WATER	09/01/99 09/30/99	PARKING		150.00
12-07	P1 01L18000046	HON. RAY LAHOOD	11/10/99 11/16/99	RT AIRFARE DC-CHICAGO		116.50
12-07	P1 01L18000046	DO	11/17/99 11/17/99	PARKING		12.00
12-07	P1 01L18000047	DO	11/18/99 12/06/99	RT AIRFARE DC-CHICAGO		116.50
12-09	P1 01L18000054	CITY OF CHICAGO DEPT. OF WATER	10/01/99 10/31/99	PARKING		150.00
12-21	P1 01L18000054	CITY OF CHICAGO COMPTROLLER'S	10/01/99 10/31/99	PARKING		150.00
12-22	HR 141567	CITY OF CHICAGO DEPT. OF WATER	09/01/99 09/30/99	RETURNED CHECK, PAYMENT ERROR		-150.00
12-28	HR 141570	DO	10/01/99 10/31/99	RET'D CHK, INCORRECT PAYEE		-150.00
					TRAVEL TOTALS:	1,954.21
RENT, COMMUNICATION, UTILITIES						
10-04	P1 01L18000001	ILLINOIS POWER	08/25/99 09/24/99	UTILITY SERVICE		158.06
10-12	P1 01L18000007	FEDERAL EXPRESS CORP	08/27/99 09/03/99	6 AIRBILLS		22.60
10-12	P1 01L18000008	DO	09/02/99 09/07/99	3 AIRBILLS		11.61
10-12	P1 01L18000009	DO	09/10/99 09/14/99	2 AIRBILLS		7.29
10-12	P1 01L18000010	HON. RAY LAHOOD	08/12/99 08/12/99	PHONE CALLS		139.03
10-15	P1 01L18000012	MILLIAM R. MARRIOTT	06/15/99 09/15/99	UTILITIES		91.37
10-19	P1 01L18000014	MUNICIPAL UTILS. WATER & SEMER	08/17/99 09/16/99	UTILITY		18.22
10-19	P1 01L18000015	POSTMASTER, WASHINGTON, D.C.	06/09/99 06/09/99	STAMPS		33.00
10-20	P1 01L18000013	AT&T CABLE SERVICES	10/17/99 11/16/99	CABLE TV		30.54
10-20	P9 IL1802R9910	MILLIAM R. MARRIOTT	10/01/99 10/31/99	SPRINGFIELD - RENT		1,246.17

10-22	P1	OIL18000016	CITY WATER, LIGHT & POWER	09/13/99	10/13/99	UTILITY	135.22
10-26	P1	OIL18000022	FEDERAL EXPRESS CORP	09/22/99	09/23/99	1 AIRBILL	3.74
10-26	P1	OIL18000020	GERRY ROBINSON	09/30/99	09/30/99	PHONE REPAIR	58.25
10-28	HR	ACH146635	AT&T CABLE SERVICES	10/17/99	11/16/99	ACH PAYMENT RETURN	-30.54
10-28	P1	OIL18000002	ILLINOIS POWER	09/24/99	09/29/99	UTILITY	12.13
10-29	P1	OIL18000026	AT&T CABLE SERVICES	10/17/99	11/16/99	CABLE TV	30.54
10-29	P1	OIL18000026	DO	11/01/99	11/30/99	CABLE TV	38.14
10-29	S6	AFL13468A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT PEORIA	3,546.00
10-31	S5	99304000417		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	134.01
10-31	S5	99304000849		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,231.09
10-31	S5	99304001788		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
10-31	S5	99304001726		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	99304002167		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	163.00
10-31	S5	99304002608		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	141.80
11-22	P1	OIL18000032	FEDERAL EXPRESS CORP	09/17/99	09/30/99	2 AIRBILLS	10.74
11-22	P1	OIL18000033	DO	10/08/99	10/14/99	4 AIRBILLS	13.98
11-22	P1	OIL18000034	DO	10/27/99	10/28/99	1 AIRBILL	3.62
11-22	P9	IL180289911	WILLIAM R. MARRIOTT	11/01/99	11/30/99	SPRINGFIELD - RENT	1,246.17
11-23	P1	OIL18000027	AT&T CABLE SERVICES	11/17/99	12/16/99	CABLE TV	30.54
11-23	P1	OIL18000035	TRIAx CABLEVISION	11/01/99	11/30/99	CABLE SERVICE	73.84
11-24	P1	OIL18000037	CITY WATER, LIGHT & POWER	10/13/99	10/13/99	UTILITY	128.90
11-24	P1	OIL18000038	MUNICIPAL UTILS, WATER & SEMER	09/16/99	10/14/99	UTILITY	18.22
11-30	S5	99334000416		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,334.24
11-30	S5	99334000848		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,126.37
11-30	S5	99334001287		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,582.68
11-30	S5	99334001725		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	99334002166		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	163.00
11-30	S5	99334002607		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	254.98
11-30	S6	AFL13468A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT PEORIA	3,547.00
12-01	P1	OIL18000039	AT&T CABLE SERVICES	12/01/99	12/31/99	CABLE TV	38.14
12-03	P1	OIL18000040	TRIAx CABLEVISION	12/01/99	12/31/99	CABLE TV	33.59
12-07	P1	OIL18000041	FEDERAL EXPRESS CORP	10/20/99	10/21/99	AIRBILL	3.74
12-07	P1	OIL18000042	DO	10/22/99	10/25/99	AIRBILL	3.67
12-07	P1	OIL18000043	DO	11/17/99	11/18/99	AIRBILL	3.67
12-09	P9	IL180189908	C & H PROPERTIES, INC.	08/01/99	08/30/99	JACKSON - RENT	650.00
12-09	P9	IL180189909	DO	09/01/99	09/30/99	JACKSON - RENT	650.00
12-09	P1	OIL18000055	FEDERAL EXPRESS CORP	11/14/99	11/22/99	3 AIRBILLS	11.66
12-09	P9	IL180189910	JACKSONVILLE SAVINGS BANK	10/01/99	10/31/99	JACKSONVILLE - RENT	575.00
12-09	P9	IL180189911	DO	11/01/99	11/30/99	JACKSONVILLE - RENT	575.00
12-20	P9	OIL18000057	MUNICIPAL UTILS, WATER & SEMER	10/14/99	11/16/99	UTILITY	18.22
12-20	P9	IL180289912	WILLIAM R. MARRIOTT	12/01/99	12/31/99	SPRINGFIELD - RENT	1,246.17
12-21	P1	OIL18000059	AT&T CABLE SERVICES	12/17/99	01/16/00	CABLE TV	30.54
12-21	P1	OIL18000058	CITY WATER, LIGHT & POWER	11/13/99	12/13/99	UTILITY	132.60
12-21	S6	AFL13468A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT PEORIA	3,547.00
12-21	P9	IL180189912	JACKSONVILLE SAVINGS BANK	12/01/99	12/31/99	JACKSONVILLE - RENT	575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RAY LAHOOD						
12-28	P1	01L18000060	09/09/99	09/09/99 POSTAGE	33.00	
12-31	S5	99365000412	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	134.01	
12-31	S5	99365000843	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,092.70	
12-31	S5	99365001282	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,540.00	
12-31	S5	99365001720	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	99365002161	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	163.00	
12-31	S5	99365002602	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	122.02	
					29,606.28	
PRINTING AND REPRODUCTION						
11-30	S3	99334000289	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	111.88	
12-07	P1	01L18000045	04/01/99	06/30/99 COPIER READING	131.12	
12-09	P1	01L18000055	07/01/99	09/30/99 COPIER READING	67.49	
12-31	S3	99365000167	12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)	18.20	
					328.69	
OTHER SERVICES						
10-12	P1	01L18000011	09/01/99	09/30/99 CLEANING SERVICE	140.00	
10-12	P1	01L18000006	08/01/99	08/31/99 CLEANING SERVICE	125.00	
10-13	P1	01L18000003	09/23/99	09/23/99 SIGN FOR DISTRICT OFFICE	195.00	
10-26	P1	01L18000024	10/01/99	12/31/99 SECURITY SYSTEM	105.00	
11-22	P1	01L18000029	10/01/99	10/31/99 CLEANING SERVICE	140.00	
11-22	P1	01L18000031	09/01/99	09/30/99 CLEANING SERVICE	125.00	
12-07	P1	01L18000052	11/01/99	11/30/99 CLEANING SERVICE	140.00	
12-07	P1	01L18000050	10/01/99	10/31/99 CLEANING SERVICE	125.00	
					1,095.00	
SUPPLIES AND MATERIALS						
10-12	P1	01L18000004	08/01/99	08/01/99 OFFICE SUPPLIES	276.46	
10-25	P1	01L18000017	09/14/99	09/14/99 MEAL OFFICIAL MEETING	20.00	
10-25	P1	01L18000018	05/06/99	05/06/99 OFFICE SUPPLIES	12.89	
10-26	P1	01L18000021	09/16/99	09/16/99 FRAMING	40.68	
10-26	P1	01L18000025	10/23/99	10/23/00 SUBSCRIPTION	210.60	
10-26	P1	01L18000023	09/29/99	09/29/99 OFFICE SUPPLIES	126.47	
10-31	S1	99304000425	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	141.53	
11-22	P1	01L18000036	11/27/99	11/25/00 SUBSCRIPTION	62.40	
11-30	S1	99334000431	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	117.36	
12-07	P1	01L18000051	01/12/00	07/12/00 SUBSCRIPTION	44.50	
12-07	P1	01L18000046	10/18/99	10/18/99 FRAMING	140.00	
12-07	P1	01L18000048	09/23/99	09/23/99 STAPLES	25.20	
12-07	P1	01L18000044	09/18/99	10/02/99 SUBSCRIPTION	42.23	
12-31	S1	99365000426	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	222.70	
					OTHER SERVICES TOTALS:	

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1,503.02

SUPPLIES AND MATERIALS TOTALS:

818.00
3,857.36
-166.35
-18.95
3,838.41
20,394.20
28,722.67
239,603.83

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT
10-31 S2 993040004078 06/22/99 06/22/99 EQUIPMENT (TRANSFER) 818.00
10-31 S2 993040004079 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 3,857.36
11-30 S2 993340004453 01/01/99 09/30/99 EQUIPMENT (TRANSFER) -166.35
11-30 S2 993340004454 10/01/99 10/31/99 EQUIPMENT (TRANSFER) -18.95
11-30 S2 993340004455 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 3,838.41
12-31 S2 993650004015 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 20,394.20
28,722.67

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL 41,041.54
PERSONNEL COMPENSATION 687,878.74
PERSONNEL BENEFITS 320.25
TRAVEL 71,177.81
RENT, COMMUNICATION, UTILITIES 64,346.60
PRINTING AND REPRODUCTION 22,247.89
OTHER SERVICES 2,706.54
SUPPLIES AND MATERIALS 35,154.47
EQUIPMENT 39,735.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:
964,609.35

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-26 P4 9USPS099911 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 676.45
10-29 P5 9M38780218A DO 09/09/99 09/09/99 FRANKED MAIL 12,806.68
10-29 P5 9M3878019A DO 09/14/99 09/14/99 FRANKED MAIL 9,696.72
11-29 P4 9USPS109911 DO 10/01/99 10/31/99 FRANKED MAIL 1,712.61
11-29 P5 9M3878021AA DO 10/06/99 10/06/99 FRANKED MAIL 323.98
11-29 P5 9M3878022A DO 10/05/99 10/05/99 FRANKED MAIL 278.78
11-29 P5 9M3878026A DO 10/13/99 10/13/99 FRANKED MAIL 381.68
12-29 P4 9USPS119911 DO 11/01/99 11/30/99 FRANKED MAIL 2,679.31
28,556.21

PERSONNEL COMPENSATION

ALLEN, STANLEY 10/01/99 12/31/99 LEGISLATIVE AIDE/GRANTS COORD 10,415.34
BADEAUX, JULIE RENEE 10/01/99 12/31/99 CONSTITUENT SERVICES REP 5,625.00
BARTON, KELLEY 10/01/99 12/31/99 ADMINISTRATIVE ASSISTANT 5,875.00
BRITMEIER, KRISTYN 10/04/99 12/31/99 COMMUNICATIONS DIRECTOR 10,541.66
CLAUS, HALTER P 10/01/99 12/31/99 SHARED EMPLOYEE 3,875.01
COMBS, THOMAS B. 10/01/99 12/31/99 CHIEF OF STAFF 25,874.99

FRANKED MAIL TOTALS:

28,556.21

FRANKED MAIL TOTALS:

28,556.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
		EASLEY, DANIEL C	10/01/99	12/31/99 LEGISLATIVE ASSISTANT		6,500.00
		1999 HON. NICK LAMPSON -CON.	10/01/99	12/31/99 RECEPTIONIST		3,100.00
		FAUSS, RUTH ELAINE	10/01/99	10/08/99 COMMUNICATIONS DIRECTOR		1,044.44
		GOODRICH, MONETTE H	10/01/99	12/31/99 CONSTITUENT SERV REPRESENTATIVE		5,375.01
		HAYNIE, PEGGY	10/01/99	12/31/99 PART-TIME EMPLOYEE		2,400.00
		IPPOLITO, ANTHONY J	10/01/99	10/01/99 STAFF ASSISTANT		81.33
		JOSEPHSON, ADAM	10/01/99	12/31/99 CONSTITUENT SERVICES REP		9,749.99
		KIRKWOOD, MARY E	10/01/99	12/31/99 PART-TIME EMPLOYEE		7,250.01
		LEBLANC, DERRICK	10/01/99	12/31/99 CONSTITUENT SERVICES REPRESENTATIVE		5,000.00
		LENEY, FRANKLIN J	10/01/99	12/31/99 DISTRICT MANAGER		14,750.01
		LEMIS, DORETHEA E	10/01/99	12/31/99 LEGISLATIVE ASSISTANT		8,499.99
		LOFFE, DAVID	10/01/99	12/31/99 PART-TIME EMPLOYEE		3,250.00
		LYKES, MICHAEL D	12/01/99	12/31/99 SPECIAL EVENTS COORDINATOR		2,933.33
		MILGRAM, ZELMA K	10/01/99	12/31/99 CONSTITUENT SERVICES DIRECTOR		11,250.00
		SAVOY, JACQUELYN	10/01/99	12/31/99 LEGISLATIVE DIRECTOR		11,499.99
		SHANNON, ABIGAIL S	10/01/99	10/31/99 RECEPTIONIST		2,000.00
		SHURLING, JAMI R	10/01/99	12/31/99 STAFF ASSISTANT		6,999.99
		SOTO, NATALIA	11/01/99	12/31/99 SPECIAL PROJECTS		3,100.00
		TYLER, PETER	05/01/99	05/26/99 EXECUTIVE ASSISTANT		-300.00
		YOUNG, COURTNEY K				166,691.09
PERSONNEL BENEFITS						
			11/01/99	11/30/99 TRANSIT BENEFIT		47.29
			12/01/99	12/31/99 TRANSIT BENEFIT		47.30
						94.59
TRAVEL						
		FRANKLIN JAY LENEY	07/16/99	07/17/99 MEALS		55.73
			07/16/99	07/16/99 TAXI/PARKING		50.00
			04/22/99	09/14/99 MILEAGE IN DISTRICT		178.00
		HON. NICHOLAS V. LAMPSON	08/30/99	09/03/99 AIRFARE TX/FL/TX		329.00
			08/11/99	08/11/99 BEAUMONT/DALLAS R/T AIRFARE		184.96
		GENERAL SERV. ADMINISTRATION	07/01/99	07/31/99 LEASED VEHICLE		903.65
		THOMAS COMBS	08/29/99	08/29/99 AIRLINE CHANGE FEE		150.00
			08/29/99	08/29/99 MEALS		19.51
		HON. NICHOLAS V. LAMPSON	09/24/99	09/26/99 AIRFARE DC/TX/DC		499.00
		STANLEY ALLEN	01/01/99	07/31/99 MILEAGE		129.00
		THOMAS COMBS	09/23/99	09/25/99 AIRFARE DC/TX/DC		214.00
			08/18/99	08/22/99 AIRFARE DC/TX/DC		228.74
			09/22/99	09/25/99 LODGING		184.00
			09/22/99	09/25/99 MEALS		11.93
			10/01/99	10/01/99 TAXI		26.00
			09/25/99	09/25/99 MEALS		5.21
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						

10-14	P1	0TX09000013	THOMAS COMBS	09/24/99	09/24/99	MEAL	8.51
10-14	P1	0TX09000013	DO	09/27/99	09/27/99	MEAL	13.50
10-22	P1	0TX09000031	CAHEO/SABINE NECHES TRAVEL	09/13/99	09/16/99	AIRFARE TX/DC/DC	205.00
10-22	P1	0TX09000024	HON, NICHOLAS V. LAMPSON	10/04/99	10/14/99	AIRFARE DC/TX/DC	499.00
10-22	P1	0TX09000025	DO	08/06/99	09/08/99	AIRFARE DC/TX/DC	499.00
10-22	P1	0TX09000025	DO	09/15/99	09/20/99	AIRPHONE	248.00
10-22	P1	0TX09000025	DO	09/17/99	09/17/99	AIRFARE DC/TX	135.00
10-25	P1	0TX09000034	DO	10/07/99	10/12/99	AIRFARE WASH/HOUSTON/WASH	499.50
10-25	P1	0TX09000035	DO	06/01/99	09/30/99	MILEAGE	690.90
10-25	P1	0TX09000038	STANLEY ALLEN	08/20/99	08/20/99	MILEAGE	19.20
11-09	P1	0TX09000042	DERRICK LEBLANC	09/28/99	10/15/99	MILEAGE	169.25
11-09	P1	0TX09000042	DO	06/19/99	10/15/99	TOLLS/PARKING	40.50
11-09	P1	0TX09000044	DO	10/10/99	10/21/99	MEALS	8.25
11-09	P1	0TX09000044	HON, NICHOLAS V. LAMPSON	10/22/99	10/25/99	AIRFARE DC/TX/DC	499.50
11-09	P1	0TX09000045	DO	10/04/99	10/13/99	AIRFARE DC/TX/DC COMBS	499.50
11-09	P1	0TX09000045	DO	10/16/99	10/18/99	AIRFARE DC/TX/DC	499.50
11-09	P1	0TX09000045	DO	10/29/99	11/01/99	AIRFARE DC/TX/DC	499.50
11-09	P1	0TX09000045	DO	10/13/99	10/15/99	AIRFARE TX/DC/DC	511.50
11-09	P1	0TX09000045	THOMAS COMBS	11/02/99	11/05/99	AIRFARE DC/TX/DC	499.50
11-10	P1	0TX09000032	CAHEO/SABINE NECHES TRAVEL	09/28/99	09/30/99	AIRFARE TX/DC/DC	205.00
11-10	P1	0TX09000055	DANIEL C EASLEY	10/21/99	10/22/99	GAS FOR LEASED VEHICLE	31.30
11-10	P1	0TX09000047	GENERAL SERV. ADMINISTRATION	10/21/99	10/21/99	LEASED VEHICLE	980.60
11-18	P1	0TX09000063	HON, NICHOLAS V. LAMPSON	09/27/99	09/30/99	AIRFARE TX/DC	248.00
11-18	P1	0TX09000063	DO	09/29/99	10/01/99	LODGING	378.66
11-18	P1	0TX09000063	DO	10/18/99	10/25/99	AIRFARE TX/DC/DC/RAHIREZ	361.00
11-18	P1	0TX09000063	DO	11/02/99	11/05/99	LODGING-T COMBS	298.35
11-18	P1	0TX09000063	DO	10/04/99	10/07/99	LODGING-T COMBS	298.35
11-18	P1	0TX09000064	DO	10/14/99	10/14/99	AIRFARE UPGRADES	300.00
11-18	P1	0TX09000064	DO	10/07/99	10/11/99	LODGING-STAFF	507.25
11-18	P1	0TX09000064	DO	10/14/99	10/18/99	LODGING-STAFF	109.45
11-18	P1	0TX09000064	DO	10/22/99	10/23/99	LODGING	84.24
11-18	P1	0TX09000064	DO	10/22/99	10/23/99	MEALS	10.20
11-18	P1	0TX09000065	DO	11/05/99	11/07/99	RENTAL CAR	146.00
11-18	P1	0TX09000065	DO	11/05/99	11/07/99	GASOLINE	21.28
11-18	P1	0TX09000065	DO	11/07/99	11/07/99	MEAL	13.76
11-18	P1	0TX09000066	DO	10/08/99	11/13/99	PARKING/TOLLS	10.00
11-18	P1	0TX09000067	DO	11/07/99	11/07/99	AIRFARE SAN ANTONIO/HOUSTON	97.25
11-18	P1	0TX09000067	DO	11/04/99	11/08/99	AIRFARE DC/TX/DC	499.50
11-23	P1	0TX09000073	THOMAS COMBS	11/05/99	11/07/99	PARKING	34.64
11-23	P1	0TX09000073	DO	11/05/99	11/07/99	LODGING	278.46
11-23	P1	0TX09000074	DO	11/05/99	11/07/99	RENTAL CAR	170.99
11-23	P1	0TX09000074	DO	11/02/99	11/05/99	RENTAL CAR	256.07
11-23	P1	0TX09000074	DO	10/08/99	10/13/99	RENTAL CAR	378.61
11-23	P1	0TX09000075	DO	11/02/99	11/05/99	MEALS	111.75
11-30	P1	0TX09000078	HON, NICHOLAS V. LAMPSON	11/10/99	11/15/99	AIRFARE DC/TX/DC	499.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NICK LAMPSON -CON.						
11-30	P1	0TX09000078	HON. NICHOLAS V. LAMPSON	10/12/99 10/13/99	LOGGING-T. COMBS	99.45
11-30	P1	0TX09000078	DO	10/07/99 10/12/99	LOGGING-T. COMBS	497.25
11-30	P1	0TX09000077	PEGGY HAYNIE	09/02/99 10/29/99	MILEAGE IN DISTRICT	69.75
11-30	P1	0TX09000076	THOMAS COMBS	11/05/99 11/05/99	GASOLINE	6.94
11-30	P1	0TX09000076	DO	11/04/99 11/04/99	PARKING	4.50
12-07	P1	0TX09000103	HON. NICHOLAS V. LAMPSON	11/17/99 11/17/99	AIRFARE DC/TX	795.25
12-07	P1	0TX09000103	DO	11/17/99 11/17/99	AIRFARE TX/DC	248.25
12-07	P1	0TX09000103	DO	11/19/99 11/19/99	AIRFARE DC/TX	251.25
12-07	P1	0TX09000103	DO	12/03/99 12/07/99	AIRFARE TX/DC/TX	499.50
12-23	P1	0TX09000107	PEGGY HAYNIE	11/03/99 11/30/99	MILEAGE	179.00
					TRAVEL TOTALS:	18,194.69
RENT, COMMUNICATION, UTILITIES						
10-01	P1	9TX090000465	FRANKLIN JAY LENEY	05/24/99 05/24/99	PHONE EQUIP	5.40
10-05	P1	0TX09000005	GALVESTON CELLULAR	07/09/99 08/17/99	CELLULAR PHONE	168.82
10-14	P1	0TX09000011	THOMAS COMBS	09/22/99 09/25/99	PHONE TOLLS	33.36
10-14	P1	0TX09000012	DO	05/01/99 09/30/99	PHONE TOLLS	587.50
10-15	P1	0TX09000018	GALVESTON CELLULAR	09/19/99 10/18/99	CELLULAR PHONE	173.27
10-22	P1	0TX09000030	FEDERAL EXPRESS CORP.	09/13/99 09/22/99	OVERNIGHT MAIL	7.24
10-22	P1	0TX09000024	HON. NICHOLAS V. LAMPSON	09/24/99 09/24/99	GTE AIRFONE	4.70
10-22	P1	0TX09000024	DO	09/24/99 09/24/99	GTE AIRFONE	7.15
10-25	P1	0TX09000025	DO	08/30/99 08/30/99	GTE AIRFONE	13.75
10-25	P1	0TX09000038	STANLEY ALLEN	09/22/99 10/13/99	PHONE TOLLS	110.01
10-29	S6	ATX97237A10	GENERAL SERVICES ADMIN.	10/01/99 10/31/99	RENT GALVESTON	1,449.00
10-29	S6	ATX97238A10	DO	10/01/99 10/31/99	RENT BEAUMONT	73.00
10-29	P1	0TX09000094	TIME WARNER CABLE	11/01/99 11/30/99	CABLE SERVICE	39.73
10-31	S4	99304001046	DO	09/01/99 09/30/99	RECORDING (TRANSFER)	110.20
10-31	S5	99304000418	DO	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	104.90
10-31	S5	99304000850	DO	09/01/99 09/30/99	DISTRICT OFC TEL TRFR	818.88
10-31	S5	993040001289	DO	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
10-31	S5	993040011727	DO	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	99304002168	DO	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)	198.00
10-31	S5	99304002609	DO	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)	246.75
11-10	P1	0TX09000050	FEDERAL EXPRESS CORP	09/30/99 10/13/99	OVERNIGHT MAIL	51.22
11-10	P1	0TX09000051	DO	10/12/99 10/12/99	OVERNIGHT MAIL	13.42
11-10	P1	0TX09000052	DO	10/15/99 10/21/99	OVERNIGHT MAIL	18.14
11-10	P1	0TX09000058	DO	10/04/99 10/06/99	OVERNIGHT MAIL	18.75
11-10	P1	0TX09000059	DO	10/05/99 10/05/99	OVERNIGHT MAIL	3.62
11-10	P1	0TX09000060	DO	09/27/99 09/28/99	OVERNIGHT MAIL	3.62
11-10	P1	0TX09000061	DO	09/24/99 10/01/99	OVERNIGHT MAIL	17.98
11-10	P1	0TX09000054	GALVESTON CELLULAR	10/19/99 11/18/99	CELLULAR PHONE	266.59
11-17	HR	234791	SOUTHWESTERN BELL WIRELESS	04/01/99 04/30/99	REFUND; OVERPAYMENT	-236.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NICK LAMPSON -CON.						
12-01	P1	0TX09000085	DAVID L. ANDRUKITIS, INC.	11/10/99 11/10/99 BUSINESS CARDS	134.00	
12-31	S3	99365000130		12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER)	19.80	12,710.93
OTHER SERVICES						
10-06	P1	0TX09000001	FASTSIGNS	08/19/99 08/19/99 MAGNETIC SIGNS	348.00	
10-06	P1	0TX09000001	DO	08/26/99 08/26/99 MAGNETIC SIGNS	238.65	
10-22	P1	0TX09000027	DIGITAL COLOR SERVICE	08/19/99 08/19/99 TYPESETTING	374.25	
12-01	P1	0TX09000081	FASTSIGNS	11/09/99 11/09/99 MAGNETIC SIGNS	46.00	
12-01	P1	0TX09000098	DO	10/25/99 10/26/99 MAGNETIC SIGNS	94.00	
12-01	P1	0TX09000098	DO	11/01/99 11/02/99 MAGNETIC SIGNS	60.00	
OTHER SERVICES TOTALS:						
					1,160.90	
SUPPLIES AND MATERIALS						
10-01	P1	0TX09000465	FRANKLIN JAY LENEY	09/27/99 09/27/99 HEALS WITH CONSTITUENTS	36.00	
10-01	P1	9TX09000468	JOE'S FLOMER PAUL	07/06/99 07/06/99 HABITATION	37.89	
10-01	P1	0TX09000472	TEXAS CITY - LAMARQUE CH	04/19/99 04/19/99 MEAL WITH CONSTITUENTS	12.00	
10-05	P1	0TX09000007	NORTH GALVESTON CHAMBER	07/30/99 07/30/99 MEALS WITH CONSTITUENTS	25.00	
10-05	P1	0TX09000004	PETERS OFFICE EQUIPMENT	08/20/99 08/20/99 OFFICE SUPPLIES	29.00	
10-05	P1	0TX09000003	SOUTHEAST TEXAS WATER	08/09/99 08/09/99 BOTTLED WATER	24.70	
10-06	PI	0TX09000006	LAMAR UNIVERSITY	06/21/99 06/21/99 FOOD FOR CONSTITUENTS	73.50	
10-07	HR	ACH28987	SOUTHEAST TEXAS WATER	08/09/99 08/09/99 ACH PAYMENT RETURN	-24.70	
10-12	P1	0TX09000139	DO	08/09/99 08/09/99 BOTTLED WATER	24.70	
10-14	P1	0TX09000015	HON. NICHOLAS V. LAMPSON	10/03/99 10/03/99 MEAL WITH CONSTITUENTS	75.00	
10-14	P1	0TX09000015	DO	10/01/99 10/01/99 MEAL WITH CONSTITUENTS	46.05	
10-14	P1	0TX09000015	DO	09/15/99 09/15/99 MEAL WITH CONSTITUENTS	44.00	
10-14	P1	0TX09000015	DO	09/24/99 09/24/99 MEAL WITH CONSTITUENTS	29.00	
10-14	P1	0TX09000016	DO	09/20/99 09/20/99 MEAL WITH CONSTITUENTS	45.83	
10-14	P1	0TX09000012	THOMAS COMBS	07/14/99 07/14/99 OFFICE SUPPLIES	34.04	
10-14	P1	0TX09000013	DO	09/30/99 09/30/99 MEAL WITH CONSTITUENT	11.55	
10-14	P1	0TX09000013	DO	09/26/99 09/26/99 MEAL WITH CONSTITUENT	15.88	
10-14	P1	0TX09000013	DO	09/24/99 09/24/99 MEAL WITH CONSTITUENTS	12.83	
10-14	P1	0TX09000014	DO	09/29/99 09/29/99 MEAL WITH CONSTITUENTS	22.95	
10-14	P1	0TX09000014	DO	09/29/99 09/29/99 MEAL WITH CONSTITUENTS	138.86	
10-15	P1	0TX09000019	ARJA COOL	08/02/99 08/31/99 BOTTLED WATER	19.75	
10-15	P2	0SSPA37055	BELL ATLANTIC MOBILE	07/14/99 07/22/99 POWER SUPPLY	49.99	
10-15	P1	0TX09000020	PETERS OFFICE EQUIPMENT	09/27/99 09/27/99 OFFICE SUPPLIES	99.00	
10-18	P1	0TX09000021	FASTSIGNS	06/21/99 06/21/99 MAGNETIC SIGNS	105.00	
10-18	P1	0TX09000021	DO	07/01/99 07/01/99 MAGNETIC SIGNS	25.00	
10-18	P1	0TX09000021	DO	06/21/99 06/21/99 MAGNETIC SIGNS	46.00	
10-22	P1	0TX09000024	HON. NICHOLAS V. LAMPSON	09/24/99 09/24/99 MEAL WITH CONSTITUENTS	39.00	
10-22	P1	0TX09000025	DO	09/15/99 09/15/99 MEAL WITH CONSTITUENTS	44.00	
10-22	P1	0TX09000028	HANNING S SCHOOL SUPPLY	09/09/99 09/09/99 OFFICE SUPPLIES	105.98	

10-22	P1	0TX09000028	MANNING S SCHOOL SUPPLY	09/09/99	09/09/99	OFFICE SUPPLIES	-29.56
10-22	P1	0TX09000028	DO	09/10/99	09/10/99	OFFICE SUPPLIES	50.45
10-22	P1	0TX09000028	DO	09/13/99	09/13/99	OFFICE SUPPLIES	16.24
10-22	P1	0TX09000028	DO	09/24/99	09/24/99	OFFICE SUPPLIES	24.87
10-22	P1	0TX09000029	DO	09/29/99	09/29/99	OFFICE SUPPLIES	55.80
10-22	P1	0TX09000029	DO	09/30/99	09/30/99	OFFICE SUPPLIES	21.59
10-22	P1	0TX09000033	PETERS OFFICE EQUIPMENT	10/04/99	10/04/99	OFFICE SUPPLIES	89.97
10-25	P1	0TX09000026	SOUTHEAST TEXAS WATER	09/10/99	09/30/99	BOTTLED WATER	24.70
10-25	P1	0TX09000036	THOMAS COMBS	10/19/99	10/19/99	MEAL WITH CONSTITUENTS	14.60
10-28	P1	0TX09000037	KELLEY BARTON	10/19/99	10/19/99	FOOD/BEVERAGE	10.50
10-31	S1	995340000363	SAVIN CORP	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	638.99
11-02	P2	05SPA37298	DO	10/06/99	10/08/99	TONER FOR SAVIN 90350L	139.59
11-02	P2	05SPA37298	DO	10/06/99	10/08/99	UPS OVERNIGHT	22.52
11-10	P1	0TX09000048	AQUA COOL	09/01/99	09/17/99	BOTTLED WATER	31.50
11-10	P1	0TX09000056	PETERS OFFICE EQUIPMENT	10/04/99	10/04/99	OFFICE SUPPLIES	89.97
11-10	P1	0TX09000057	SPARKLETTS DRINKING WATER	09/14/99	09/14/99	BOTTLED WATER	25.95
11-15	P1	0TX09000046	LA HACIENDA MEXICAN RESTAURANT	09/10/99	09/10/99	MEALS WITH CONSTITUENTS	90.44
11-18	P1	0TX09000065	HON, NICHOLAS V, LAMPSON	11/13/99	11/13/99	MEAL WITH CONSTITUENT	13.96
11-18	P1	0TX09000065	DO	11/15/99	11/15/99	MEAL WITH CONSTITUENTS	340.20
11-22	P2	05SPA37477	ACCUCOM SYSTEMS	10/25/99	10/26/99	TONER CART. FOR HP LASERJET	53.90
11-23	P1	0TX09000075	THOMAS COMBS	11/05/99	11/05/99	MEAL WITH CONSTITUENT	41.50
11-30	S1	995340000349	THOMAS COMBS	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	18.49
11-30	P1	0TX09000076	DO	11/15/99	11/15/99	CAR WASH	1.66
11-30	P1	0TX09000076	DO	11/04/99	11/04/99	OFFICE SUPPLIES	39.00
12-01	P1	0TX09000079	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	165.00
12-01	P1	0TX09000080	CHARTWELLS	09/01/99	09/01/99	FOOD FOR CONSTITUENTS	56.57
12-01	P1	0TX09000091	EXPERIAN	10/15/99	10/15/99	PUBLICATION	43.50
12-01	P1	0TX09000099	IKON OFFICE SOLUTION	11/02/99	11/02/99	OFFICE SUPPLIES	43.50
12-01	P1	0TX09000099	DO	11/02/99	11/02/99	OFFICE SUPPLIES	22.35
12-01	P1	0TX09000100	MANNING S SCHOOL SUPPLY	10/06/99	10/06/99	OFFICE SUPPLIES	5.65
12-01	P1	0TX09000100	DO	10/11/99	10/11/99	OFFICE SUPPLIES	12.00
12-01	P1	0TX09000100	DO	10/20/99	10/20/99	OFFICE SUPPLIES	16.68
12-01	P1	0TX09000100	DO	10/22/99	10/22/99	OFFICE SUPPLIES	48.57
12-01	P1	0TX09000100	DO	10/29/99	10/29/99	OFFICE SUPPLIES	50.15
12-01	P1	0TX09000090	PETERS OFFICE EQUIPMENT	11/12/99	11/12/99	OFFICE SUPPLIES	19.45
12-01	P1	0TX09000101	SOUTHEAST TEXAS WATER	10/05/99	10/30/99	BOTTLED WATER	9.50
12-01	P1	0TX09000093	SPARKLETTS DRINKING WATER	11/08/99	11/08/99	BOTTLED WATER	43.90
12-01	P1	0TX09000084	TEXAS COFFEE COMPANY	11/05/99	11/05/99	FOOD FOR CONSTITUENTS	-89.97
12-08	HR	141557	PETERS OFFICE EQUIPMENT	10/04/99	10/04/99	RET'D CRK, DUPLICATE PAYMENT	104.49
12-23	P1	0TX09000108	DANIEL C EASLEY	12/17/99	12/17/99	OFFICE SUPPLIES	191.57
12-31	S1	995650000343	SPARKLETTS DRINKING WATER	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	4,076.78

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1999 HON. NICK LAMPSON -CON.							
10-31	S2	99304003883		07/28/99	08/26/99 EQUIPMENT (TRANSFER)		3.41
10-31	S2	99304003884		08/27/99	09/23/99 EQUIPMENT (TRANSFER)		3.58
10-31	S2	99304003885		09/01/99	09/30/99 EQUIPMENT (TRANSFER)		5.00
10-31	S2	99304003886		10/01/99	10/31/99 EQUIPMENT (TRANSFER)		3,285.78
11-30	S2	99334004204		01/01/99	09/30/99 EQUIPMENT (TRANSFER)		-855.00
11-30	S2	99334004205		02/01/99	09/30/99 EQUIPMENT (TRANSFER)		40.77
11-30	S2	99334004207		10/01/99	10/31/99 EQUIPMENT (TRANSFER)		-85.08
11-30	S2	99334004208		11/01/99	11/30/99 EQUIPMENT (TRANSFER)		3,198.88
12-17	P2	0M1M*6062	INTERAMERICA TECHNOLOGIES INC.	05/13/99	05/13/99 SOFTWARE		655.00
12-31	S2	99365003836		08/18/99	08/18/99 EQUIPMENT (TRANSFER)		247.00
12-31	S2	99365003837		10/26/99	11/24/99 EQUIPMENT (TRANSFER)		2.17
12-31	S2	99365003838		10/28/99	11/30/99 EQUIPMENT (TRANSFER)		200.83
12-31	S2	99365003839		11/01/99	11/30/99 EQUIPMENT (TRANSFER)		5.40
12-31	S2	99365003840		12/01/99	12/31/99 EQUIPMENT (TRANSFER)		3,372.90
						10,080.64	
						257,299.84	
						=====	=====
						257,299.84	
						=====	=====

OFFICIAL EXPENSES OF MEMBERS TOTALS:

EQUIPMENT TOTALS:

OFFICE TOTALS:

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1998 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

11-30	S2	99334004203		01/01/98	09/30/98 EQUIPMENT (TRANSFER)		-559.45
11-30	S2	99334004206		10/01/98	12/31/98 EQUIPMENT (TRANSFER)		-142.50
12-31	S2	99365003835		01/01/98	09/30/98 EQUIPMENT (TRANSFER)		131.95
						EQUIPMENT TOTALS:	-570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-570.00
						OFFICE TOTALS:	=====
						=====	=====

1999 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	78,813.53	
					PERSONNEL COMPENSATION	709,774.84	
					PERSONNEL BENEFITS	449.81	
					TRAVEL	6,923.19	
					RENT, COMMUNICATION, UTILITIES	77,960.40	
					PRINTING AND REPRODUCTION	26,999.11	
					OTHER SERVICES	1,065.00	
					SUPPLIES AND MATERIALS	16,845.12	
					EQUIPMENT	39,894.27	
						39,856.82	
						199,774.84	
						141.63	
						1,469.81	
						19,832.43	
						14,252.96	
						112.00	
						7,429.62	
						8,732.86	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 952,060.04
 OFFICE TOTALS: 952,060.04

291,402.97
 291,402.97

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	2,446.51
11-29 P4	9USPS109911	DO	10/01/99	10/31/99	FRANKED MAIL	185.88
12-29 P4	9USPS119911	DO	11/01/99	11/30/99	FRANKED MAIL	105.95
12-29 P5	9H3092604C	DO	11/22/99	11/22/99	FRANKED MAIL	36,918.48
					FRANKED MAIL TOTALS:	39,656.82

PERSONNEL COMPENSATION

ANDERSON, HELENA F	10/01/99	12/31/99	EXECUTIVE ASSISTANT	19,499.99
CARLSON, ELIZABETH STEHART	10/01/99	12/31/99	STAFF ASSISTANT	10,000.01
FARRAR, MARGERY	10/01/99	12/31/99	SENIOR ASSISTANT	10,250.00
HOGRETE HANS-JOACHIM	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,000.00
KING, KAY ATKINSON	10/01/99	12/31/99	STAFF ASSISTANT	18,749.99
KING, ROBERT R	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	13,024.89
LEE, DAVID H	10/01/99	12/31/99	STAFF ASSISTANT	11,249.99
LIN, SERENA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,500.01
MCCONNELL, GERALDINE O'CONNOR	10/01/99	12/31/99	SPECIAL ASSISTANT	14,999.99
PARRAL, JAMES	10/01/99	12/31/99	STAFF ASSISTANT	7,499.99
POWELL, DOROTHY G	10/01/99	12/31/99	STAFF ASSISTANT	8,500.01
RAMLINGS, EMILY	10/01/99	12/31/99	STAFF ASSISTANT	8,500.01
SZELENYI, EVELYN	10/01/99	12/31/99	EXECUTIVE ASSISTANT	23,249.99
THORNTON, AMY	12/01/99	12/31/99	TEMPORARY EMPLOYEE	1,000.00
VARGAS, JESUS M	10/01/99	12/31/99	STAFF ASSISTANT	8,249.99
VITALIS, ROMONYI R	10/01/99	12/31/99	STAFF ASSISTANT	7,499.99
WALKER, C	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	17,999.99
			PERSONNEL COMPENSATION TOTALS:	199,774.84

PERSONNEL BENEFITS

10-31 S7	99304000025	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7	99334000022	11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31 S7	99365000026	12/01/99	12/31/99	TRANSIT BENEFIT	47.30
				PERSONNEL BENEFITS TOTALS:	141.63

TRAVEL

10-13 P1	OCA12000001	JAMES PARRAL	09/18/99	09/26/99	SFO-DC AIRFARE	205.00
10-13 P1	OCA12000001	DO	09/18/99	09/26/99	LODGING	439.56
10-13 P1	OCA12000001	DO	09/18/99	09/26/99	MEALS	66.45
10-29 P1	OCA12000023	HON. TOM LANTOS	10/08/99	10/12/99	AIRFARE DC-SFO-DC	303.97
11-22 P1	OCA12000032	DO	10/22/99	10/25/99	AIRFARE DC-SFO-DC	298.72
12-05 P1	OCA12000036	DO	11/19/99	11/19/99	AIRFARE DC-SFO	156.11
				TRAVEL TOTALS:	1,469.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM LANTOS -CON.						
10-12	P1	0CA12000004	09/22/99	09/22/99 09/22/99 OVERNIGHT MAIL	3.74	
10-12	P1	0CA12000008	09/23/99	09/23/99 09/23/99 OVERNIGHT MAIL	12.50	
10-19	P1	0CA12000009	05/18/99	05/18/99 05/18/99 STAMPS	198.00	
10-19	P1	0CA12000009	05/18/99	05/18/99 05/18/99 STAMPS	9.90	
10-19	P1	0CA12000009	05/18/99	05/18/99 05/18/99 STAMPS	33.00	
10-19	P1	0CA12000009	05/18/99	05/18/99 05/18/99 STAMPS	9.90	
10-20	P9	CA120189910	10/01/99	10/01/99 10/31/99 SAN MATED - RENT	3,896.18	
10-20	P1	0CA12000024	10/11/99	10/11/99 10/11/99 OVERNIGHT MAIL	7.36	
10-29	P1	0CA12000010	10/02/99	10/02/99 10/02/99 OVERNIGHT MAIL	27.50	
10-31	S5	9304000419	09/01/99	09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	163.66	
10-31	S5	99304000851	09/01/99	09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	195.92	
10-31	S5	99304001290	09/01/99	09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
10-31	S5	99306001728	09/01/99	09/01/99 09/30/99 DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5	99304002169	09/01/99	09/01/99 09/30/99 DC TEL SERVICE (TRANSFER)	205.00	
10-31	S5	99304002610	09/01/99	09/01/99 09/30/99 DC TEL TOLLS (TRANSFER)	1,168.74	
11-10	P1	0CA12000016	10/14/99	10/14/99 10/14/99 OVERNIGHT MAIL	12.00	
11-10	P1	0CA12000017	10/16/99	10/16/99 10/16/99 OVERNIGHT MAIL	11.46	
11-10	P1	0CA12000018	10/21/99	10/21/99 10/21/99 OVERNIGHT MAIL	3.62	
11-10	P1	0CA12000019	09/30/99	09/30/99 09/30/99 OVERNIGHT MAIL	7.24	
11-22	P1	0CA12000027	10/27/99	10/27/99 10/27/99 OVERNIGHT MAIL	11.14	
11-22	P1	0CA12000028	11/03/99	11/03/99 11/03/99 OVERNIGHT MAIL	3.62	
11-22	P9	CA120189911	11/01/99	11/01/99 11/30/99 SAN MATED - RENT	3,896.18	
11-22	P1	0CA12000033	10/23/99	10/23/99 10/23/99 OVERNIGHT MAIL	12.50	
11-30	S4	99334001051	10/01/99	10/01/99 10/31/99 RECORDING (TRANSFER)	246.00	
11-30	S5	99334000418	10/01/99	10/01/99 10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	163.66	
11-30	S5	99334000850	10/01/99	10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	180.50	
11-30	S5	99334001289	10/01/99	10/01/99 10/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
11-30	S5	99334001727	10/01/99	10/01/99 10/31/99 DC TEL EQUIP (TRANSFER)	80.00	
11-30	S5	99334002168	10/01/99	10/01/99 10/31/99 DC TEL SERVICE (TRANSFER)	205.00	
11-30	S5	99334002609	10/01/99	10/01/99 10/31/99 DC TEL TOLLS (TRANSFER)	739.68	
12-03	P1	0CA12000035	11/10/99	11/10/99 11/10/99 OVERNIGHT MAIL	11.54	
12-03	P1	0CA12000037	11/17/99	11/17/99 11/17/99 OVERNIGHT MAIL	10.29	
12-20	P9	CA120189912	12/01/99	12/01/99 12/31/99 SAN MATED - RENT	3,896.18	
12-31	S5	99365000414	11/01/99	11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	163.66	
12-31	S5	99365000845	11/01/99	11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	220.69	
12-31	S5	99365001284	11/01/99	11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
12-31	S5	99365001722	11/01/99	11/01/99 11/30/99 DC TEL EQUIP (TRANSFER)	80.00	
12-31	S5	99365002163	11/01/99	11/01/99 11/30/99 DC TEL SERVICE (TRANSFER)	205.00	
12-31	S5	99365002604	11/01/99	11/01/99 11/30/99 DC TEL TOLLS (TRANSFER)	1,141.07	

RENT, COMMUNICATION, UTILITIES TOTALS:

947.80
33.50
14.05
43.16
247.20
33.50
9,571.75
672.00
2,690.00
14,252.96

PRINTING AND REPRODUCTION

10-29 P1 OCA12000013 DAVID L. ANDRUKITIS, INC. 09/07/99 09/07/99 PRINTING 947.80
 10-29 P1 OCA12000021 DO 10/15/99 10/15/99 PRINTING 33.50
 10-29 P1 OCA12000022 DO 10/25/99 10/25/99 FOLD AND INSERT LETTERS 14.05
 11-30 S3 99354000213 10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFER) 43.16
 11-30 S3 99354000268 11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER) 247.20
 12-03 P1 OCA12000038 DAVID L. ANDRUKITIS, INC. 11/22/99 11/22/99 PRINTING 33.50
 12-15 P5 993892604A DO 11/19/99 11/19/99 SINGLE DROP MASS MAIL PRINTING 9,571.75
 12-15 P5 993892604B OLIVER CONTE DESIGN 11/15/99 11/15/99 SINGLE DROP MASS MAIL DESIGN 672.00
 12-23 P5 993892605A US CAPITOL HISTORICAL SOCIETY 12/01/99 12/01/99 SINGLE DROP MASS MAIL PRINTING 2,690.00
 OTHER SERVICES 14,252.96

OTHER SERVICES

10-12 P1 OCA12000007 ALLEN'S PRESS CLIPPING BUREAU 09/27/99 09/27/99 CLIPPING SERVICE 56.00
 12-29 P1 OCA12000042 DO 11/26/99 11/26/99 CLIPPING SERVICE 56.00
 OTHER SERVICES TOTALS: 112.00

SUPPLIES AND MATERIALS

10-12 P1 OCA12000005 BURLINGAME STATIONERS 09/21/99 09/21/99 OFFICE SUPPLIES 34.68
 10-12 P1 OCA12000006 DEER PARK SPRING WATER 09/26/99 09/26/99 BOTTLED WATER 35.70
 10-12 P1 OCA12000003 HALF MOON BAY REVIEW 10/20/99 10/20/00 SUBSCRIPTION 28.00
 10-13 P1 OCA12000002 HICAP OF SAN MATEO COUNTY 10/07/99 10/07/99 SUBSCRIPTION 5.00
 10-15 P2 OCS9A37137 SERVICE WHOLESALE 09/23/99 09/28/99 PILOT PRECISE V7 PENS 33.52
 10-29 P1 OCA12000011 BLACK MOUNTAIN SPRING WATER 10/05/99 10/05/99 COFFEE FOR CONST MEETINGS 104.95
 10-29 P1 OCA12000012 BURLINGAME STATIONERS 10/02/99 10/02/99 OFFICE SUPPLIES 10.76
 10-29 P1 OCA12000014 DANKA/OMNIFAX 09/17/99 09/17/99 OFFICE SUPPLIES 258.95
 10-29 P1 OCA12000020 DO 10/14/99 10/14/99 OFFICE SUPPLIES 337.96
 10-31 S1 99306000373 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER) 273.01
 11-10 P1 OCA12000015 TIME 10/12/99 10/23/00 SUBSCRIPTION 39.97
 11-22 P1 OCA12000026 BLACK MOUNTAIN SPRING WATER 11/09/99 11/09/99 COFFEE FOR CONST. MEETINGS 137.95
 11-22 P1 OCA12000029 BURLINGAME STATIONERS 10/22/99 10/22/99 OFFICE SUPPLIES 111.80
 11-22 P1 OCA12000031 DEER PARK SPRING WATER 10/26/99 10/26/99 BOTTLED WATER 72.70
 11-22 P1 OCA12000030 OMNIFAX 10/20/99 10/20/99 OFFICE SUPPLIES 116.79
 11-22 P1 OCA12000025 US OFFICE PRODUCTS 11/08/99 11/10/99 COFFEE FOR CONST. MEETINGS 74.50
 11-22 P1 OCA12000025 DO 11/03/99 11/03/99 COFFEE FOR CONST. MEETINGS 75.50
 11-29 HR ACH229431 OMNIFAX 10/20/99 10/20/99 ACH PAYMENT RETURN -116.79
 11-30 S1 99354000379 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER) 205.49
 11-30 P1 OCA12RM1052 OMNIFAX 10/20/99 10/20/99 OFFICE SUPPLIES 116.79
 12-03 P1 OCA12000039 BURLINGAME STATIONERS 11/10/99 11/10/99 OFFICE SUPPLIES 83.25
 DO 11/18/99 11/18/99 OFFICE SUPPLIES 21.00
 12-03 P1 OCA12000039 DO 11/05/99 11/05/99 OFFICE SUPPLIES 7.95
 12-03 P1 OCA12000034 THE WASHINGTON POST 12/06/99 12/06/00 SUBSCRIPTION 62.40
 12-29 P1 OCA12000043 BURLINGAME STATIONERS 11/20/99 11/20/99 OFFICE SUPPLIES 10.68
 DO 12/02/99 12/02/99 OFFICE SUPPLIES CREDIT -1.92
 12-29 P1 OCA12000040 CONGRESSIONAL QUARTERLY, INC 12/20/99 12/15/00 SUBSCRIPTION 4,500.00
 12-29 P1 OCA12000041 POLITICAL PULSE 01/01/00 12/31/00 SUBSCRIPTION 167.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1999 HON. TOM LANTOS -CON.

12-31 S1 993565000373 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS: 622.03
7,929.62

EQUIPMENT

10-31 S2 99304003955 08/11/99 08/11/99 EQUIPMENT (TRANSFER) 500.00
10-31 S2 99304003956 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 2,937.17
11-30 S2 99334004294 01/01/99 09/30/99 EQUIPMENT (TRANSFER) -378.54
11-30 S2 99334004295 10/01/99 10/31/99 EQUIPMENT (TRANSFER) -42.06
11-30 S2 99334004296 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 2,895.11
12-31 S2 99365003892 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 2,821.18
8,732.86

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

291,402.97

1999 HON. STEVE LARGENT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,508.43
PERSONNEL COMPENSATION 707,011.09
TRAVEL 21,236.08
RENT, COMMUNICATION, UTILITIES 67,882.26
PRINTING AND REPRODUCTION 2,313.05
OTHER SERVICES 953.06
SUPPLIES AND MATERIALS 15,173.48
EQUIPMENT 46,661.19
OFFICIAL EXPENSES OF MEMBERS TOTALS: 867,738.64

OFFICE TOTALS:

243,921.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099911 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 871.25
11-29 P4 9USPS109911 DO 10/01/99 10/31/99 FRANKED MAIL 1,000.93
12-29 P4 9USPS119911 DO 11/01/99 11/30/99 FRANKED MAIL 244.87
2,117.05

PERSONNEL COMPENSATION

ADAMS, JOSEPH 9,750.00
ALLEN, TERRY 28,500.00
BLACKBURN, SEIH K 7,250.01
BOLSTER, ROBERT C 15,750.00
DOOLITTLE, CAHERON H 8,000.01
ELKINS, LUCY M 18,000.00
EPPRIGHT, EDWARD PATRICK 1,000.00

FRANKED MAIL TOTALS:

243,921.07

FOMKES,LINDA D	10/01/99	12/31/99	STAFF ASSISTANT	9,249.99
HALATAET,ANDREW	10/01/99	12/31/99	SR LEGISLATIVE ASST	10,749.99
HANN,LAURA	10/01/99	12/31/99	DISTRICT SCHEDULER	12,249.99
KEENA,J B	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	18,000.00
MAXWELL,JAYNA	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,500.01
PERRY,MARCIA K	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	16,500.00
RING,KEVIN A	12/01/99	12/31/99	PART-TIME EMPLOYEE	1,000.00
DO	11/01/99	11/30/99	SHARED EMPLOYEE	1,500.00
SINGER,ROBERT CHARLES	10/01/99	10/31/99	PART-TIME EMPLOYEE	500.00
TAYLOR,MENDY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,500.00
MILLIS,MICHAEL	10/01/99	12/31/99	DISTRICT DIRECTOR	20,000.01
ZABLOCKI,KAREN	10/01/99	12/31/99	CASEWORKER	11,499.99

TRAVEL

10-12 P1	00K01000001	HON, STEVE	LARGENT	09/20/99	09/20/99	CAB FARE	11.00
10-20 P1	00K01000003	DO		10/04/99	10/04/99	AIRFARE TULSA-DC-MILLIS	119.50
10-20 P1	00K01000003	DO		09/29/99	09/29/99	AIRFARE DC-TULSA-MILLIS	122.00
10-20 P1	00K01000003	DO		10/07/99	10/07/99	AIRFARE DC-TULSA-MILLIS	119.50
10-20 P1	00K01000003	DO		09/28/99	10/01/99	R/T AIRFARE TULSA-DC-MILLIS	241.50
10-20 P1	00K01000003	DO		09/24/99	09/24/99	AIRFARE DC-TULSA	122.00
10-20 P1	00K01000004	DO		10/07/99	10/12/99	R/T AIRFARE DC-TULSA	239.00
10-20 P1	00K01000004	DO		09/27/99	09/27/99	AIRFARE TULSA-DC	122.00
10-20 P1	00K01000004	DO		10/04/99	10/04/99	AIRFARE TULSA-DC	119.50
10-20 P1	00K01000005	DO		10/07/99	10/07/99	AIRFARE DC-TULSA	675.50
10-25 P1	00K01000012	MICHAEL MILLIS		10/05/99	10/07/99	MEALS IN DC	18.80
10-25 P1	00K01000012	DO		10/07/99	10/07/99	CABFARE IN DC	13.00
10-25 P1	00K01000012	DO		10/07/99	10/07/99	CABFARE IN DC	11.76
10-25 P1	00K01000012	DO		09/23/99	09/23/99	TOLLS ON TRAVEL	6.00
10-25 P1	00K01000012	DO		09/23/99	09/23/99	MILEAGE	76.88
10-31 HV	94901000642	HON, STEVE	LARGENT	09/20/99	09/20/99	CHANGE A/C# FROM 2130 TO 2135	11.00
10-31 HV	94901000642	DO		09/20/99	09/20/99	CHANGE A/C# FROM 2130 TO 2135	-11.00
11-03 P1	00K01000020	DO		10/27/99	10/27/99	AIRFARE TULSA TO DC	119.50
11-03 P1	00K01000021	DO		10/16/99	10/16/99	CAB TO NATL AIRPORT	12.00
11-03 P1	00K01000024	DO		10/18/99	10/18/99	AIRFARE TULSA TO DC	119.50
11-10 P1	00K01000027	DO		10/27/99	10/27/99	AIRFARE DC TO TULSA FOR MILLIS	174.50
11-10 P1	00K01000027	DO		10/25/99	10/25/99	AIRFARE TULSA TO DC FOR MILLIS	119.50
11-10 P1	00K01000027	DO		11/01/99	11/01/99	AIRFARE TULSA TO DC	119.50
12-02 P1	00K01000037	DO		11/16/99	11/16/99	AIRFARE TULSA TO DC	119.50
12-02 P1	00K01000040	DO		06/03/99	06/07/99	LOOKING FOR LUCY ELKINS	284.60
12-02 P1	00K01000045	DO		11/18/99	11/18/99	AIRFARE DC TO TULSA	119.50
12-02 P1	00K01000046	JAYNA MAXWELL		08/17/99	11/17/99	MILEAGE	41.54
12-02 P1	00K01000046	DO		10/26/99	10/26/99	TOLL	2.00
12-02 P1	00K01000034	LUCY ELKINS		06/06/99	06/06/99	MEAL IN DISTRICT	3.00
12-02 P1	00K01000034	DO		06/06/99	06/06/99	MEAL IN DISTRICT	20.97
12-02 P1	00K01000036	MICHAEL MILLIS		10/29/99	10/29/99	PARKING	8.00

PERSONNEL COMPENSATION TOTALS:

206,500.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. STEVE LARGENT -CON.						
12-02	P1	06K01000036	10/28/99	10/28/99 CABFARE	12.00	
12-02	P1	06K01000039	10/26/99	10/26/99 MEALS	7.10	
12-02	P1	06K01000039	10/25/99	10/25/99 MEALS	3.70	
12-02	P1	06K01000039	10/27/99	10/27/99 MEALS	2.75	
12-02	P1	06K01000039	10/28/99	10/28/99 MEALS	7.03	
12-02	P1	06K01000039	10/01/99	10/06/99 PARKING	20.00	
12-03	P1	06K01000048	11/17/99	11/17/99 CABFARE	25.00	
12-09	P1	06K01000050	11/30/99	12/02/99 LODGING OFFICIAL TRAVEL	201.23	
12-09	P1	06K01000050	11/30/99	12/02/99 RENTAL CAR	110.24	
12-09	P1	06K01000050	11/30/99	12/02/99 PARKING	18.00	
12-09	P1	06K01000050	12/01/99	12/01/99 PARKING	8.00	
12-09	P1	06K01000050	11/30/99	12/02/99 MEALS OFFICIAL TRAVEL	20.45	
12-09	P1	06K01000049	11/30/99	12/02/99 R/T AIRFARE DC-TULSA HALATAEI	317.00	
12-21	P1	06K0101RM2277	08/17/99	11/17/99 MILES WHILE ON TRAVEL	41.54	
12-21	P1	06K0101RM2277	10/26/99	10/26/99 TOLL WHILE ON TRAVEL	2.00	
					4,077.59	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-19	P1	06K01000002	09/09/99	10/08/99 CELLULAR PHONE	76.60	
10-19	P1	06K01000006	06/23/99	06/23/99 STAMPS	99.00	
10-20	P1	06K01000009	09/15/99	09/15/99 FEDERAL EXPRESS	3.74	
10-20	P1	06K01000011	09/23/99	09/23/99 OUTLET AND INSTALL	124.00	
10-20	P1	06K01000010	08/23/99	09/23/99 CELLULAR PHONE	340.76	
10-20	P9	06K0101R99110	10/01/99	10/31/99 TULSA - RENT	3,512.25	
10-25	P1	06K01000013	10/26/99	11/25/99 CABLE TV	43.83	
10-31	S5	99306000420	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	147.80	
10-31	S5	99306000852	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	127.71	
10-31	S5	99306001291	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
10-31	S5	99306001729	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5	99306002170	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	157.00	
10-31	S5	99306002611	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	391.10	
11-10	P1	06K01000028	09/24/99	10/23/99 CELLULAR PHONE	137.79	
11-22	P9	06K0101R9911	11/01/99	11/30/99 TULSA - RENT	3,512.25	
11-24	P1	06K01000032	10/09/99	11/08/99 CELLULAR PHONE	55.32	
11-24	P1	06K01000033	11/26/99	12/25/99 CABLE TV	43.83	
11-30	S5	99336000419	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	147.80	
11-30	S5	99336000851	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	125.45	
11-30	S5	99336001290	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
11-30	S5	99336001728	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	80.00	
11-30	S5	99336002169	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	157.00	
11-30	S5	99336002610	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	772.22	
12-02	P1	06K01000042	10/30/99	10/30/99 RENTAL OF TABLES FOR MEETING	57.50	

12-09 P1	00K01000052	FEDERAL EXPRESS CORP	11/22/99	11/22/99	FEDERAL EXPRESS OFFICIAL	11.46
12-14 P1	00K01000054	MOTOROLA CELLULAR SERVICE, INC	11/24/99	12/23/99	CELL PHONE SERVICE	168.00
12-17 P1	00K01000055	AT&T WIRELESS SERVICES	11/09/99	12/08/99	CELL PHONE	55.20
12-20 P9	00K010199912	PCA TULSA BUILDINGS LLC	12/01/99	12/31/99	TULSA - RENT	3,512.25
12-28 P1	00K01000056	TCI CABLEVISION OF TULSA	12/26/99	01/25/00	CABLE TV	43.83
12-31 S5	993565000415		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	147.80
12-31 S5	993565000846		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	141.52
12-31 S5	993565001285		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	640.00
12-31 S5	993565001723		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	80.00
12-31 S5	993565002164		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	157.00
12-31 S5	993565002605		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	533.85

RENT, COMMUNICATION, UTILITIES TOTALS:

17,563.86

PRINTING AND REPRODUCTION

10-15 P2	05PTP22577	BETHESDA ENGRAVERS	09/09/99	09/27/99	500 GOLD SEAL CARDS	39.00
10-15 P2	05PTP22577	DO	09/09/99	09/27/99	500 GOLD SEAL CARDS	39.00
10-15 P2	05PTP22577	DO	09/09/99	09/27/99	500 GOLD SEAL CARDS	39.00
10-15 P2	05PTP22577	DO	09/09/99	09/27/99	500 GOLD SEAL CARDS	39.00
10-27 P1	00K01000014	DAVID L. ANDRUKITIS, INC.	10/14/99	10/14/99	FOLD AND INSERT LETTERS	17.05
10-27 P1	00K01000015	DO	10/05/99	10/05/99	MEMO PADS	38.50
10-27 P1	00K01000016	DO	10/05/99	10/05/99	FOLD & INSERT LETTER	37.25
10-27 P1	00K01000017	DO	09/29/99	09/29/99	FOLD & INSERT LETTERS	82.20
10-27 P1	00K01000018	DO	09/24/99	09/24/99	FOLD & INSERT LETTERS	45.00
10-27 P1	00K01000019	DO	09/14/99	09/14/99	FOLD & INSERT LETTERS	25.80
11-01 P2	05PTP22675	BETHESDA ENGRAVERS	09/28/99	10/07/99	500 ENGRAVED GOLD SEAL CARDS, BLUE INK	68.00
11-03 P1	00K01000022	DAVID L. ANDRUKITIS, INC.	10/18/99	10/18/99	FOLD & INSERT LETTERS	10.55
11-03 P1	00K01000023	DO	09/08/99	09/08/99	FOLD & INSERT LETTERS	22.45
11-10 P1	00K01000025	DO	11/03/99	11/03/99	FOLD & INSERT LETTERS	9.10
12-02 P1	00K01000035	DO	11/29/99	11/29/99	FOLD AND INSERT LETTERS	4.90
12-02 P1	00K01000043	DO	11/16/99	11/19/99	FOLD AND INSERT LETTER	12.30

PRINTING AND REPRODUCTION TOTALS:

529.10

OTHER SERVICES

11-10 P1	00K01000030	ADT SECURITY SERVICES, INC.	11/01/99	11/30/99	SECURITY DISTRICT OFFICE	29.01
12-02 P1	00K01000044	DO	12/01/99	12/01/99	SECURITY SERVICE DISTRICT	29.01

OTHER SERVICES TOTALS:

58.02

SUPPLIES AND MATERIALS

10-20 P1	00K01000007	FIZZ-O WATER CO	09/08/99	09/08/99	BOTTLED WATER	21.50
10-20 P1	00K01000008	GREAT BEAR SPRING WATER	09/14/99	09/26/99	BOTTLED WATER	19.00
10-31 S1	99304000104		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	130.73
11-03 HR	234782	DAY-TIMERS INC.	08/31/99	08/31/99	RETURNED CHK DUPLICATE PAYMENT	-25.11
11-10 P1	00K01000029	GREAT BEAR SPRING WATER	10/14/99	10/26/99	BOTTLED WATER	51.50
11-10 P1	00K01000026	OFFICE DEPOT	10/28/99	10/28/99	SUPPLIES	101.75
11-10 P1	00K01000031	DO	10/18/99	10/18/99	SUPPLIES	23.98
11-10 P1	00K01000031	DO	10/18/99	10/18/99	SUPPLIES	50.55
11-30 S1	99334000108		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	640.95
12-02 P1	00K01000041	FIZZ-O WATER CO	10/06/99	10/20/99	BOTTLED WATER TULSA	28.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. STEVE LARGENT -CON.						
12-02	P1	00K01000036	11/22/99	11/22/99 VOICE TUBE STARSET	22.19	
12-09	P1	00K01000051	11/19/99	11/26/99 BOTTLED WATER	45.00	
12-14	P1	00K01000053	11/20/99	11/20/00 SUBSCRIPTION	118.27	
12-17	P2	D5SPA37660	11/12/99	11/18/99 INK CART FOR CANON	150.00	
12-31	S1	99365000103	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	136.92	
EQUIPMENT					1,715.83	
10-31	S2	99304003504	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	495.00	
10-31	S2	99304003505	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	3,599.94	
11-30	S2	99334003384	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	48.60	
11-30	S2	99334003385	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	5.40	
11-30	S2	99334003386	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,605.34	
12-31	S2	99365003316	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	3,605.34	
EQUIPMENT TOTALS:					11,359.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					243,921.07	

 243,921.07

1999 MON. JOHN B. LARSON
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:					243,921.07	

FRANKED MAIL						
					7,307.49	2,559.61
					604,273.25	159,689.20
					339.20	185.63
					37,478.51	10,753.97
					65,686.98	14,048.21
					6,976.29	928.78
					5,004.27	1,883.00
					30,290.23	7,455.55
					46,987.24	15,059.06
					804,343.46	212,562.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					804,343.46	

FRANKED MAIL						
10-26	P4	9USPS099911	09/01/99	09/30/99 FRANKED MAIL	1,023.89	
11-29	P4	9USPS109911	10/01/99	10/31/99 FRANKED MAIL	837.80	
12-29	P4	9USPS119911	11/01/99	11/30/99 FRANKED MAIL	697.92	
FRANKED MAIL TOTALS:					2,559.61	

 212,562.01

PERSONNEL COMPENSATION

BELLIZZI, ELIZABETH ANN	10/01/99	12/31/99	PRESS SECRETARY	10,999.99
CANEVARI, HOLLY E	10/01/99	12/31/99	STAFF ASSISTANT	6,750.00
CHRISTIANA, LINDA G	10/01/99	12/31/99	EXECUTIVE ASSISTANT	12,250.00
FISH, WILLIAM F	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,749.99
GINSBERG, ELLIOT A	10/01/99	12/31/99	CHIEF OF STAFF	25,499.99
GONZALEZ, JAVIER A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,550.01
HUGHES, MARY E	10/01/99	12/31/99	EXECUTIVE ASSISTANT	11,016.25
HORTARTY, MAUREEN T	10/01/99	12/31/99	CONSTITUENCY DIRECTOR/ADMIN ASST	13,600.01
NEWMY, KENNETH A	10/01/99	12/31/99	CASEWORKER	6,697.92
PEREZ, HELEN	10/01/99	12/31/99	STAFF ASSISTANT	6,450.01
PERRONE, LISA H	10/01/99	12/31/99	CASEWORKER	9,550.01
RENFREN, JONATHAN M	10/01/99	12/31/99	SR LEGISLATIVE ASSISTANT	11,250.01
SALINA, ADAM P	10/01/99	12/31/99	CASEWORKER ASSISTANT	8,250.00
SHEVLIN, GEORGE F	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	17,700.01
SULLIVAN, SHANNON	10/01/99	12/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	7,375.00
			PERSONNEL COMPENSATION TOTALS:	159,689.20

PERSONNEL BENEFITS

10-31 S7 99304000054	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7 99334000045	11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 S7 99365000049	12/01/99	12/31/99	TRANSIT BENEFIT	69.30
			PERSONNEL BENEFITS TOTALS:	185.63

TRAVEL

10-19 P1 OCT01000001	ELIZABETH ANN BELLIZZI	09/28/99	10/05/99	CAB FARES	13.00
10-19 P1 OCT01000003	HON. JOHN LARSON	10/05/99	10/05/99	CAB FARES	23.50
10-19 P1 OCT01000002	SHANNON SULLIVAN	10/04/99	10/04/99	PARKING	7.00
10-19 P1 OCT01000002	DO	10/04/99	10/04/99	MILEAGE	21.02
10-27 P1 OCT01000017	ELLIOT GINSBERG	09/23/99	09/23/99	TAXI	14.00
10-27 P1 OCT01000017	DO	10/17/99	10/17/99	MEAL	5.82
10-27 P1 OCT01000018	DO	09/22/99	09/22/99	MEAL	10.29
10-27 P1 OCT01000018	DO	10/14/99	10/17/99	LONGING	269.70
10-27 P1 OCT01000018	DO	10/14/99	10/14/99	AIRFARE HARTFORD ST. CROIX R/T	1,017.45
10-27 P1 OCT01000018	DO	10/14/99	10/14/99	TAXI	40.00
10-27 P1 OCT01000018	DO	09/22/99	09/23/99	AIRFARE HARTFORD DC R/T	386.00
10-27 P1 OCT01000018	DO	09/22/99	09/22/99	LONGING	239.31
10-27 P1 OCT01000019	DO	09/22/99	09/22/99	TAXI	14.00
10-27 P1 OCT01000019	DO	09/22/99	09/22/99	TAXI	7.00
10-27 P1 OCT01000019	DO	09/22/99	09/22/99	TAXI	7.00
10-27 P1 OCT01000019	DO	09/22/99	09/22/99	TAXI	8.00
10-27 P1 OCT01000019	DO	09/23/99	09/23/99	TAXI	8.00
10-27 P1 OCT01000009	GEORGE F SHEVLIN	10/19/99	10/19/99	TAXI FARE	14.00
10-27 P1 OCT01000013	HON. JOHN LARSON	06/22/99	06/22/99	TAXI	20.00
10-27 P1 OCT01000013	DO	06/29/99	06/29/99	TAXI	20.00
10-27 P1 OCT01000013	DO	07/09/99	07/09/99	TAXI	13.00
10-27 P1 OCT01000013	DO	07/26/99	07/26/99	TAXI	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN B. LARSON -CON.							
10-27	P1	0CT01000013 HON. JOHN LARSON		07/19/99	07/19/99 TAXI	20.00	20.00
10-27	P1	0CT01000014 DO		10/07/99	10/07/99 AIRFARE DC-HARTFORD	231.25	231.25
10-27	P1	0CT01000014 DO		10/12/99	10/12/99 AIRFARE HARTFORD-DC	231.25	231.25
10-27	P1	0CT01000014 DO		10/18/99	10/18/99 AIRFARE HARTFORD-DC	230.25	230.25
10-27	P1	0CT01000014 DO		10/22/99	10/22/99 AIRFARE DC-HARTFORD	230.25	230.25
10-27	P1	0CT01000015 DO		08/02/99	08/02/99 TAXI	20.00	20.00
10-27	P1	0CT01000015 DO		09/08/99	09/08/99 TAXI	20.00	20.00
10-27	P1	0CT01000015 DO		09/13/99	09/13/99 TAXI	20.00	20.00
10-27	P1	0CT01000015 DO		09/21/99	09/21/99 TAXI	20.00	20.00
10-27	P1	0CT01000015 DO		09/27/99	09/27/99 TAXI	40.00	40.00
10-27	P1	0CT01000016 DO		09/21/99	09/21/99 AIRFARE HARTFORD-DC	193.00	193.00
10-27	P1	0CT01000016 DO		09/24/99	09/24/99 AIRFARE DC-HARTFORD	193.00	193.00
10-27	P1	0CT01000016 DO		09/27/99	09/27/99 AIRFARE HARTFORD-DC	104.00	104.00
10-27	P1	0CT01000016 DO		10/01/99	10/01/99 AIRFARE DC-HARTFORD	230.25	230.25
10-27	P1	0CT01000016 DO		09/27/99	09/27/99 AIRFARE NEW HAVEN-DC	249.25	249.25
10-27	P1	0CT01000010 LISA H PERRONE		01/07/99	01/07/99 TAXI FARE	5.00	5.00
10-27	P1	0CT01000010 DO		10/04/99	10/08/99 MEALS ON TRAVEL	85.90	85.90
10-27	P1	0CT01000021 DO		09/28/99	09/28/99 MILEAGE	6.82	6.82
10-27	P1	0CT01000020 MAUREEN MORIARTY		10/01/99	10/01/99 MILEAGE	35.96	35.96
11-03	P1	0CT01000028 LISA H PERRONE		10/04/99	10/04/99 PLANE FARE DISTRICT-DC	103.80	103.80
11-17	P1	0CT01000034 ELIZABETH ANN BELLIZZI		10/27/99	10/27/99 CABFARE	10.00	10.00
11-17	P1	0CT01000034 DO		11/03/99	11/05/99 CABFARE	53.00	53.00
11-17	P1	0CT01000034 DO		11/03/99	11/03/99 MEAL ON TRAVEL	5.35	5.35
11-17	P1	0CT01000033 HON. JOHN LARSON		11/08/99	11/08/99 CABFARE	7.00	7.00
11-18	P1	0CT01000040 ELIZABETH ANN BELLIZZI		10/11/99	10/11/99 RT AIRFARE TO DISTRICT	460.50	460.50
11-18	P1	0CT01000040 DO		11/03/99	11/03/99 RT AIRFARE TO DISTRICT	460.50	460.50
12-07	P1	0CT01000047 ADAM P SALINA		11/10/99	11/10/99 MILEAGE	10.00	10.00
12-07	P1	0CT01000047 DO		11/03/99	11/03/99 MILEAGE	9.92	9.92
12-07	P1	0CT01000046 ELLIOT GINSBERG		10/28/99	10/28/99 LODGING	337.20	337.20
12-07	P1	0CT01000046 DO		10/28/99	10/29/99 MILEAGE	48.36	48.36
12-07	P1	0CT01000046 DO		10/26/99	10/26/99 AIRFARE HARTFORD-DC	460.50	460.50
12-07	P1	0CT01000046 DO		10/26/99	10/26/99 TAXI	14.00	14.00
12-07	P1	0CT01000048 DO		10/26/99	10/26/99 TAXI	14.00	14.00
12-07	P1	0CT01000048 DO		11/06/99	11/06/99 PARKING	10.80	10.80
12-07	P1	0CT01000049 HON. JOHN LARSON		11/08/99	11/08/99 HARTFORD-DC AIRFARE	230.25	230.25
12-07	P1	0CT01000049 DO		11/10/99	11/10/99 DC-HARTFORD AIRFARE	230.25	230.25
12-07	P1	0CT01000049 DO		11/16/99	11/16/99 HARTFORD-DC AIRFARE	230.25	230.25
12-07	P1	0CT01000049 DO		11/18/99	11/18/99 DC-HARTFORD AIRFARE	230.25	230.25
12-07	P1	0CT01000050 DO		10/25/99	10/25/99 HARTFORD-DC AIRFARE	230.25	230.25
12-07	P1	0CT01000050 DO		10/28/99	10/28/99 DC-HARTFORD AIRFARE	230.25	230.25
12-07	P1	0CT01000050 DO		11/02/99	11/02/99 HARTFORD-DC AIRFARE	230.25	230.25

12-07 P1	0CT01000050	HON. JOHN LARSON	11/05/99	11/05/99	DC-HARTFORD AIRFARE	230.25
12-07 P1	0CT01000050	DO	11/05/99	11/05/99	HARTFORD-DC AIRFARE	230.25
12-07 P1	0CT01000051	DO	12/01/99	12/01/99	AIRFARE HARTFORD-DC	230.25
12-07 P1	0CT01000051	DO	12/02/99	12/02/99	AIRFARE DC-HARTFORD	230.25
12-17 P1	0CT01000059	ELIZABETH ANN BELLIZZI	12/14/99	12/14/99	FOOD	6.57
12-17 P1	0CT01000059	DO	12/13/99	12/13/99	PARKING	14.00
12-17 P1	0CT01000058	HOLLY ELIZABETH CANEVARI	12/01/99	12/01/99	PARKING	4.00
12-17 P1	0CT01000056	HAUREEN MORIARTY	12/03/99	12/03/99	MILEAGE	64.48
12-17 P1	0CT01000056	DO	12/03/99	12/03/99	PARKING	10.00
12-17 P1	0CT01000056	DO	12/03/99	12/03/99	TOLL	4.30
12-20 P1	0CT01000075	HON. JOHN LARSON	12/05/99	12/08/99	R/T HARTFORD-DC	460.50
12-20 P1	0CT01000063	JAVIER GONZALEZ	12/08/99	12/08/99	R/T AIRFARE TO DISTRICT	208.50
12-20 P1	0CT01000063	DO	12/10/99	12/10/99	CAB FARE	27.00
12-23 P1	0CT01000077	ELLIOT GINSBERG	12/16/99	12/17/99	AIRFARE HARTFORD-DC R/T	460.50
12-23 P1	0CT01000077	DO	12/16/99	12/16/99	LOGGING	131.67
12-23 P1	0CT01000077	DO	12/10/99	12/10/99	TAXI	20.00
12-23 P1	0CT01000076	HON. JOHN LARSON	12/16/99	12/16/99	AIRFARE HARTFORD-DC	230.25
12-23 P1	0CT01000076	DO	12/17/99	12/17/99	AIRFARE DC-HARTFORD	230.25
TRAVEL TOTALS:						10,753.97

RENT, COMMUNICATION, UTILITIES

10-19 P1	0CT01000001	ELIZABETH ANN BELLIZZI	08/09/99	08/16/99	PHONE CHARGES	136.50
10-19 P1	0CT01000006	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT DELIVERY	7.12
10-19 P1	0CT01000005	MEDIA LING	08/31/99	08/31/99	BROADCAST FAX	38.36
10-20 P9	0CT0101099210	ALBRO-HAIN ST LTD LIABILITY CO	10/01/99	10/31/99	RENT-HARTFORD	2,600.00
10-27 P1	0CT01000017	ELLIOT GINSBERG	08/30/99	09/18/99	OFFICE CALLS	24.95
10-27 P1	0CT01000011	FEDERAL EXPRESS CORP	10/11/99	10/11/99	OVERNIGHT DELIVERY	7.24
10-27 P1	0CT01000012	DO	10/16/99	10/16/99	OVERNIGHT DELIVERY	11.96
10-31 S5	99304000421		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	109.51
10-31 S5	99304000853		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	627.11
10-31 S5	99304001292		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	730.00
10-31 S5	99304001730		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	38.00
10-31 S5	99304002171		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	165.00
10-31 S5	99304002612		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	160.32
11-02 P1	0CT010RM8259	ADAM P SALINA	08/01/99	08/31/99	PHONE CALLS	67.12
11-03 P1	0CT01000029	FEDERAL EXPRESS CORP	10/21/99	10/21/99	OVERNIGHT DELIVERY	3.74
11-17 P1	0CT01000037	DO	10/27/99	10/27/99	OVERNIGHT DELIVERY	7.24
11-17 P1	0CT01000038	DO	11/03/99	11/03/99	OVERNIGHT DELIVERY	3.62
11-17 P1	0CT01000035	MEDIA LING	10/31/99	10/31/99	BROADCAST FAX	41.92
11-22 P9	0CT010109911	ALBRO-HAIN ST LTD LIABILITY CO	10/01/99	11/30/99	RENT-HARTFORD	2,600.00
11-30 S5	993340000420		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	109.51
11-30 S5	99334000852		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	762.62
11-30 S5	99334001291		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30 S5	99334001729		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	38.00
11-30 S5	99334002170		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30 S5	99334002611		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	148.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN B. LARSON -CON.						
12-03	P1	0CT01000042	11/03/99	11/05/99 CELLULAR PHONE CHARGES	85.03	
12-05	P1	0CT01000044	11/10/99	11/10/99 PRIORITY DELIVERY	18.22	
12-05	P1	0CT01000045	11/17/99	11/17/99 PRIORITY DELIVERY	7.36	
12-07	P1	0CT01000047	09/03/99	10/03/99 PHONE CALLS	13.73	
12-07	P1	0CT01000046	10/01/99	10/30/99 OFFICE CALLS	31.75	
12-07	P1	0CT01000048	09/22/99	10/15/99 PHONE CALLS	75.98	
12-17	P1	0CT01000057	10/20/99	11/21/99 PHONE CALLS	65.30	
12-20	P9	0CT0101R9912	12/01/99	12/31/99 RENT-HARTFORD	2,600.00	
12-20	P1	0CT01000060	11/24/99	11/24/99 OVERNIGHT DELIVERY	3.62	
12-20	P1	0CT01000061	12/01/99	12/01/99 OVERNIGHT DELIVERY	14.53	
12-28	HV	0A901000083	10/26/99	10/26/99 HIR GRAPHICS (TRANSFER)	63.00	
12-31	S5	99365000416	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	109.51	
12-31	S5	99365000847	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	750.85	
12-31	S5	99365001286	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
12-31	S5	99365001724	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	38.00	
12-31	S5	99365002165	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	165.00	
12-31	S5	99365002606	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	143.09	
					14,048.21	
PRINTING AND REPRODUCTION						
10-19	P1	0CT01000004	09/26/99	09/26/99 PHOTO EXPENSES	8.62	
10-19	P1	0CT01000002	10/05/99	10/05/99 PRINTING	15.00	
10-27	P1	0CT01000017	09/25/99	09/25/99 FILM DEVELOPMENT	25.03	
10-27	P1	06P00999003	08/10/99	08/10/99 PRINTING	165.00	
10-31	S3	99304000026	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	105.40	
11-01	P2	OSPTP22614	09/17/99	10/13/99 1000 ENGRAVED GOLD SEAL CARDS	95.00	
11-01	P2	OSPTP22614	09/17/99	10/13/99 1000 ENGRAVED GOLD SEAL CARDS	95.00	
11-01	P2	OSPTP22614	09/17/99	10/13/99 UNION BUG CHARGE	5.00	
11-01	P2	OSPTP22614	09/17/99	10/13/99 UNION BUG CHARGE	5.00	
11-17	P1	0CT01000034	10/30/99	11/06/99 PHOTO ITEMS	18.93	
11-17	P1	0CT01000036	11/02/99	11/02/99 PRINTING	10.00	
11-30	S3	99334000029	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	8.00	
12-03	P1	0CT01000042	10/16/99	11/27/99 PHOTO SERVICES	43.87	
12-03	P1	0CT01000041	11/29/99	11/29/99 CONG RECORD EXTRACT	10.00	
12-17	P1	0CT01000059	12/05/99	12/05/99 PHOTO EXPENSES	50.03	
12-22	P2	OSPTP22990	11/16/99	12/02/99 1500 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE	142.50	
12-22	P2	OSPTP22990	11/16/99	12/02/99 1000 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE	95.00	
12-22	P2	OSPTP22990	11/16/99	12/02/99 UNION BUG CHARGE	5.00	
12-22	P2	OSPTP22990	11/16/99	12/02/99 UNION BUG CHARGE	5.00	
12-31	S3	99365000020	12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)	21.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

928.78

160.00
160.00
318.00
125.00
160.00
960.00
1,883.00

27.00
290.00
47.54
115.49
26.50
89.50
262.35
452.05
144.75
446.86
198.99
27.52
38.02
536.00
26.50
20.12
312.59
28.52
1,695.00
1,695.00
26.50
275.50
34.00
12.00
34.65
19.95
522.65
7,455.55

-849.00
2,256.66
180.00
31.23
400.00

PRINTING AND REPRODUCTION TOTALS:

10-29 P1	0CT01000026	ALBRO-MAIN ST LTD LIABILITY CO	10/01/99	10/10/99	JANITORIAL SERVICES	160.00
12-07 P1	0CT01000052	DO	11/01/99	11/20/99	JANITORIAL SERVICE	160.00
12-09 P1	0CT01000053	HARTFORD FINANCIAL SERVICE	09/20/99	09/20/99	AUDIO SERVICES	318.00
12-17 P1	0CT01000056	MAUREN MORIARTY	12/03/99	12/03/99	TRAINING	125.00
12-20 P1	0CT01000075	ALBRO-MAIN ST LTD LIABILITY CO	12/01/99	12/31/99	JANITORIAL SERVICES	160.00
12-23 P1	0CT01000066	AVYAL MINNER	05/01/99	09/30/99	RESEARCH/CLERICAL SERVICES ELDERLY/SENIOR ISSUES	960.00

OTHER SERVICES TOTALS:

10-19 P1	0CT01000008	AGUA COOL	08/31/99	08/31/99	POTABLE WATER	27.00
10-19 P1	0CT01000007	LEADERSHIP DIRECTORIES, INC.	09/30/99	09/30/99	REFERENCE BOOKS	290.00
10-27 P1	0CT01000020	MAUREN MORIARTY	10/14/99	10/14/99	STATIONARY	47.54
10-29 P1	0CT01000027	CONNECTICUT PUBLIC AFFAIR	10/06/99	10/06/99	VIDEOTAPES	115.49
10-29 P1	0CT01000025	CRYSTAL ROCK WATER COMPANY	09/30/99	09/30/99	RENTAL AND WATER	26.50
10-29 P1	0CT01000023	NY TIMES	03/01/99	03/19/99	SUBSCRIPTION	89.50
10-29 P1	0CT01000022	SODEXHO MARRIOTT SERVICES	09/27/99	09/27/99	CATERING	262.35
10-29 P1	0CT01000024	STAPLES	09/15/99	09/15/99	SUPPLIES	452.05
10-29 P1	0CT01000024	DO	10/15/99	10/15/99	SUPPLIES	144.75
10-31 S1	99304000078	ANTONIO R HINTON	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	446.86
11-03 P1	0CT01000032	AGUA COOL	10/01/99	12/31/99	SUBSCRIPTION	198.99
11-03 P1	0CT01000031	AGUA COOL	09/30/99	09/30/99	POTABLE WATER	27.52
11-17 P1	0CT01000039	DO	10/31/99	10/31/99	POTABLE WATER	38.02
11-30 S1	99334000082	CRYSTAL ROCK WATER COMPANY	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	536.00
12-07 P1	0CT01000054	ELLIOT GINSBERG	10/31/99	10/31/99	RENTAL/WATER	26.50
12-07 P1	0CT01000048	ELLIOT GINSBERG	11/26/99	11/26/99	REFRESHMENTS/MEETING	20.12
12-07 P1	0CT01000055	STAPLES	11/18/99	11/18/99	SUPPLIES	312.59
12-20 P1	0CT01000062	AGUA COOL	11/30/99	11/30/99	POTABLE WATER	28.52
12-20 P1	0CT01000069	BULLETIN NEWS NETWORK	03/06/00	03/06/01	PUBLICATION	1,695.00
12-20 P1	0CT01000067	CONGRESSIONAL QUARTERLY, INC	01/17/00	11/17/01	MAGAZINES	1,695.00
12-20 P1	0CT01000074	CRYSTAL ROCK WATER COMPANY	11/30/99	11/30/99	WATER	26.50
12-20 P1	0CT01000064	ELLIOT GINSBERG	12/13/99	12/13/99	SUPPLIES	26.50
12-20 P1	0CT01000071	LEADERSHIP DIRECTORIES, INC.	11/24/99	11/24/99	REFERENCE BOOKS	275.50
12-20 P1	0CT01000065	THE NEW YORK TIMES	11/14/99	12/11/99	SUBSCRIPTION	34.00
12-21 P1	0CT01000068	THE CATHOLIC TRANSCRIPT	11/30/99	11/30/99	SUBSCRIPTION	12.00
12-22 P2	05SPA33784	GEORGE ALLEN OFFICE SUPPLY	11/26/99	12/02/99	11 X 17 COPY PAPER	34.65
12-23 P1	0CT01000070	CONNECTICUT BUSINESS MAGAZINE	12/15/99	12/15/00	SUBSCRIPTION	19.95
12-31 S1	99345000077	DO	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	522.65

SUPPLIES AND MATERIALS TOTALS:

10-31 S2	993040003241	EQUIPMENT	06/28/99	06/30/99	EQUIPMENT (TRANSFER)	-849.00
10-31 S2	993040003242	CLINTON SERVICE GROUP	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,256.66
11-30 S2	993340003288	DO	01/03/99	09/30/99	EQUIPMENT (TRANSFER)	180.00
11-30 S2	993340003289	DO	02/08/99	02/08/99	EQUIPMENT (TRANSFER)	31.23
11-30 S2	993340003289	DO	02/08/99	02/08/99	EQUIPMENT (TRANSFER)	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-30	S2 99334003290	1999 HON. JOHN B. LARSON	10/01/99 10/31/99	EQUIPMENT (TRANSFER)	3.47	3.47
11-30	S2 99334003291		10/25/99 10/31/99	EQUIPMENT (TRANSFER)	4.81	4.81
11-30	S2 99334003292		11/01/99 11/30/99	EQUIPMENT (TRANSFER)	2,280.74	2,280.74
12-03	P1 0CT01000043	CLINTON SERVICE GROUP	11/17/99 11/17/99	COMPUTER HARDWARE	25.00	25.00
12-31	S2 99365003252		11/01/99 11/30/99	EQUIPMENT (TRANSFER)	12.15	12.15
12-31	S2 99365003253		11/30/99 11/30/99	EQUIPMENT (TRANSFER)	15,248.00	15,248.00
12-31	S2 99365003254		12/01/99 12/31/99	EQUIPMENT (TRANSFER)	15,058.06	15,058.06
EQUIPMENT TOTALS:					212,562.01	212,562.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					212,562.01	212,562.01

1999 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,962.07
PERSONNEL COMPENSATION	511,905.30
PERSONNEL BENEFITS	380.78
TRAVEL	43,569.83
R.M.T., COMMUNICATION, UTILITIES	82,485.57
PRINTING AND REPRODUCTION	7,138.53
OTHER SERVICES	6,187.50
SUPPLIES AND MATERIALS	19,573.11
EQUIPMENT	41,709.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,912.04
OFFICE TOTALS:	725,912.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	586.37
11-29 P4 9USPS109911	DO	10/01/99 10/31/99	FRANKED MAIL	444.37
12-29 P4 9USPS119911	DO	11/01/99 11/30/99	FRANKED MAIL	765.80
FRANKED MAIL TOTALS:				1,796.54

PERSONNEL COMPENSATION

CARON, CHRISTOPHER	10/01/99 11/19/99	LEGISLATIVE CORRESPONDENT	3,675.00
CARSTENSEN, JAMES D	10/01/99 12/31/99	D C OPERATIONS DIR/COMMUNICATIONS DIR	18,249.99
CLARK, LOIS R	10/01/99 12/31/99	STAFF ASSISTANT	9,249.99
GORDAN, ELIZABETH ANN	10/01/99 12/31/99	STAFF ASSISTANT	8,699.99
GRUBER, MICHAEL R	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	17,750.01
MCGRAM, SEAN H	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	10,250.01
MERCER, KOAN	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	8,250.00
OBERHILMAN, JAMES	10/01/99 12/31/99	STAFF ASSISTANT	8,499.99

RELVERS, MARY BETH
 VERHAAT, VICKY
 MAUND, EMILY A
 MINS, MICHELE R

10/01/99 12/31/99 STAFF ASSISTANT
 10/01/99 12/31/99 CHIEF OF STAFF
 10/01/99 12/31/99 STAFF ASSISTANT
 10/01/99 12/31/99 STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

47.29
 25.31
 72.60

11/01/99 11/30/99 TRANSIT BENEFIT
 12/01/99 12/31/99 TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

199.23
 335.53
 769.79
 277.82
 1,095.34
 297.68
 20.00
 84.00
 78.30
 532.07
 301.00
 208.75
 14.00
 76.21
 2.00
 136.91
 22.38
 53.63
 67.57
 13.50
 97.15
 191.00
 191.00
 427.00
 195.00
 198.00
 123.20
 61.60
 95.12
 10.63
 31.55
 132.00
 55.00
 202.40
 693.00

11-30	S7	99334000063	PERSONNEL BENEFITS	11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31	S7	99365000073	PERSONNEL BENEFITS	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
							72.60
			TRAVEL				
10-12	P1	01A05000004	EMILY A MAUND	09/01/99	09/22/99	IN DISTRICT MILEAGE	199.23
10-12	P1	01A05000006	JIM OBERHELMAN	09/07/99	09/23/99	IN DISTRICT MILEAGE	335.53
10-12	P1	01A05000005	LOIS R CLARK	09/01/99	09/29/99	IN DISTRICT MILEAGE	769.79
10-12	P1	01A05000003	MICHELE R. MINS	09/02/99	09/16/99	IN DISTRICT MILEAGE	277.82
10-27	P1	01A05000017	VICKY L. VERHAAT	10/03/99	10/07/99	LODGING EXPENSE	1,095.34
10-27	P1	01A05000017	DO	10/09/99	10/09/99	AIR TRAVEL SUX-DCA-SUX	297.68
10-27	P1	01A05000017	DO	10/09/99	10/09/99	PARKING FEE	20.00
10-27	P1	01A05000017	DO	10/05/99	10/09/99	CAB FARE	84.00
10-27	P1	01A05000017	DO	10/05/99	10/09/99	MILEAGE IN DISTRICT	78.30
10-27	P1	01A05000017	JAMES D CARSTENSEN	10/08/99	10/15/99	RENTAL CAR	532.07
10-28	P1	01A05000037	DO	10/08/99	10/15/99	TRAVEL DCA-DSM OMA-DCA	301.00
10-28	P1	01A05000037	DO	10/11/99	10/15/99	LODGING	14.00
10-28	P1	01A05000037	DO	10/08/99	10/08/99	CABFARE	76.21
10-28	P1	01A05000037	DO	10/08/99	10/15/99	REFULE RENTAL VEHICLE	2.00
10-28	P1	01A05000037	DO	10/08/99	10/08/99	PARKING	136.91
10-28	P1	01A05000038	DO	10/08/99	10/15/99	MEALS ON TRAVEL	22.38
10-28	P1	01A05000038	DO	10/04/99	10/06/99	HEAL ON TRAVEL	53.63
10-28	P1	01A05000040	VICKY L. VERHAAT	10/03/99	10/09/99	HEALS ON TRAVEL	67.57
11-17	P1	01A05000047	EMILY A MAUND	10/20/99	10/27/99	MILEAGE	13.50
11-17	P1	01A05000047	DO	10/17/99	10/17/99	REFUEL RENTAL VEHICLE	97.15
11-17	P1	01A05000053	HON. TOM LATHAM	10/14/99	10/17/99	RENTAL CAR	191.00
11-17	P1	01A05000053	DO	10/15/99	10/17/99	TRAVEL DCA-DSM-DCA	191.00
11-17	P1	01A05000053	DO	10/01/99	10/02/99	TRAVEL DCA-DSM-DCA	427.00
11-17	P1	01A05000054	DO	09/17/99	09/18/99	TRAVEL DCA-ICT-DCA	195.00
11-17	P1	01A05000054	DO	08/18/99	09/06/99	TRAVEL DCA-DSM-DCA	198.00
11-17	P1	01A05000054	DO	09/09/99	09/13/99	TRAVEL DCA-DSM-DCA	123.20
11-17	P1	01A05000054	DO	08/24/99	08/26/99	LODGING	61.60
11-17	P1	01A05000055	DO	08/30/99	08/31/99	LODGING	95.12
11-17	P1	01A05000055	DO	09/17/99	09/18/99	LODGING	10.63
11-17	P1	01A05000055	DO	08/26/99	08/26/99	MEALS ON TRAVEL	31.55
11-17	P1	01A05000055	DO	09/17/99	09/18/99	MEALS ON TRAVEL	132.00
11-17	P1	01A05000055	DO	08/23/99	09/12/99	REFUEL RENTAL VEHICLE	55.00
11-17	P1	01A05000056	DO	09/06/99	09/06/99	CAB FARE	202.40
11-17	P1	01A05000056	DO	09/09/99	09/13/99	RENTAL CAR	693.00
11-17	P1	01A05000056	DO	08/18/99	09/06/99	CAR RENTAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. TOM LATHAM -CON.						
11-17	P1	01A05000056 HON. TOM LATHAM	10/01/99	10/02/99 CAR RENTAL	40.70	
11-17	P1	01A05000052 HON. TOM LATHAM	10/05/99	10/10/99 CAB FARE	37.50	
11-17	P1	01A05000052	10/05/99	10/10/99 PARKING	24.00	
11-17	P1	01A05000052	10/05/99	10/10/99 LOGGING ON TRAVEL	794.25	
11-17	P1	01A05000052	10/05/99	10/10/99 MEALS ON TRAVEL	50.62	
11-17	P1	01A05000052	10/05/99	10/26/99 TRAVEL IN DISTRICT	255.78	
11-17	P1	01A05000048	10/02/99	10/09/99 IN DISTRICT MILES	29.00	
11-17	P1	01A05000048	10/03/99	10/09/99 LOGGING OFFICIAL TRAVEL	872.52	
11-17	P1	01A05000048	10/02/99	10/09/99 PARKING	24.00	
11-17	P1	01A05000048	10/04/99	10/08/99 MEALS OFFICIAL TRAVEL	49.93	
11-23	P1	01A05000050 JIM OBERHELHAN	10/05/99	10/28/99 MILEAGE IN DISTRICT	250.56	
11-23	P1	01A05000051 MICHELE R. MING	10/06/99	10/21/99 IN DISTRICT MILES	157.76	
11-29	P1	01A05000066 EMILY A MAUND	10/03/99	10/09/99 TRAVEL FSD-DCA-FAD	324.00	
11-29	P1	01A05000066	10/03/99	10/09/99 LOGGING	872.52	
11-29	P1	01A05000066	10/03/99	10/09/99 MILEAGE	47.56	
11-29	P1	01A05000066	10/03/99	10/09/99 PARKING	24.00	
11-29	P1	01A05000066	10/03/99	10/09/99 CAB FARE	47.00	
12-02	P1	01A05000072 HON. TOM LATHAM	11/27/99	11/27/99 TRAVEL DSM-DCA	95.50	
12-02	P1	01A05000072	11/18/99	11/18/99 TRAVEL DCA-DSM	95.50	
12-02	P1	01A05000072	11/15/99	11/15/99 TRAVEL DSM-DCA	95.50	
12-02	P1	01A05000072	11/13/99	11/13/99 TRAVEL DCA-DSM	95.50	
12-02	P1	01A05000072	11/15/99	11/27/99 REFUEL RENTAL CAR	48.50	
12-02	P1	01A05000073	03/28/99	03/28/99 REFUEL RENTAL VEHICLE	8.00	
12-02	P1	01A05000073	11/18/99	11/27/99 RENTAL VEHICLE	323.40	
12-02	P1	01A05000073	11/13/99	11/15/99 RENTAL VEHICLE	109.28	
12-02	P1	01A05000070 JAMES D CARSTENSEN	11/16/99	11/16/99 TRAVEL DCA-FSD	146.00	
12-02	P1	01A05000070	11/18/99	11/18/99 TRAVEL FSD-BWI	164.50	
12-02	P1	01A05000070	11/16/99	11/18/99 LOGGING	85.68	
12-02	P1	01A05000070	11/16/99	11/18/99 MEAL WHILE ON TRAVEL	109.58	
12-02	P1	01A05000071	11/16/99	11/18/99 CAR RENTAL	114.41	
12-02	P1	01A05000071	11/18/99	11/19/99 CAR RENTAL	49.06	
12-02	P1	01A05000071	11/16/99	11/18/99 RE-FUEL RENTAL CAR	28.07	
12-02	P1	01A05000071	11/16/99	11/19/99 PARKING	38.50	
12-07	P1	01A05000088 EMILY A MAUND	11/03/99	11/23/99 MILEAGE	139.49	
12-07	P1	01A05000085 JIM OBERHELHAN	11/04/99	11/18/99 MILEAGE	98.02	
12-07	P1	01A05000086 LOIS R CLARK	11/02/99	11/24/99 MILEAGE	262.45	
12-07	P1	01A05000087 MICHELE R. MING	11/04/99	11/18/99 MILEAGE	173.71	
12-31	HV	0A901000230 LOIS R CLARK	10/05/99	10/10/99 CHANGE A/C# FROM 2110 TO 2105	-794.25	
12-31	HV	0A901000230	10/05/99	10/10/99 CHANGE A/C# FROM 2110 TO 2105	794.25	

TRAVEL TOTALS:

10-07 P1	01A05000002	HIDAMERICAN ENERGY	08/27/99	09/29/99	UTILITY	48.27
10-07 P1	01A05000002	DO	08/25/99	09/27/99	UTILITY	9.00
10-07 P1	01A05000002	DO	08/25/99	09/27/99	UTILITY	9.00
10-07 P1	01A05000001	ORANGE CITY CABLE TV	10/01/99	10/31/99	CABLE TV	23.40
10-13 P1	01A05000013	COMMNET CELLULAR INC	07/23/99	08/22/99	TELEPHONE SERVICE	136.36
10-13 P1	01A05000014	DO	08/23/99	09/22/99	PHONE SERVICE	174.53
10-20 P9	IA0506R9910	DEAN & MAURER ARCH. COLLABORAT	10/01/99	10/31/99	SPENCER - RENT	450.00
10-20 P9	IA0504R9910	FRANCIS D. NIERHAN	10/01/99	10/31/99	ORANGE CITY - RENT	1,200.00
10-20 P9	IA0501R9910	GLENN LEGRAND PROPERTIES	10/01/99	10/31/99	SILOUX CITY - RENT	825.00
10-20 P9	IA0503R9910	JERRY W JONES	10/01/99	10/31/99	FORT DODGE - RENT	662.50
10-27 P1	01A05000018	FEDERAL EXPRESS CORP	09/17/99	10/04/99	POSTAGE FEE	41.62
10-27 P1	01A05000019	DO	10/08/99	10/13/99	POSTAGE FEE	52.99
10-27 P1	01A05000020	DO	10/08/99	10/11/99	POSTAGE FEE	57.66
10-27 P1	01A05000021	DO	09/20/99	09/22/99	POSTAGE FEE	18.13
10-27 P1	01A05000022	DO	08/31/99	09/01/99	POSTAGE FEE	15.08
10-27 P1	01A05000031	DO	08/19/99	08/20/99	POSTAGE FEE	6.74
10-27 P1	01A05000032	DO	09/02/99	09/03/99	POSTAGE FEE	3.67
10-27 P1	01A05000033	DO	08/20/99	08/26/99	POSTAGE FEE	8.78
10-27 P1	01A05000034	DO	09/09/99	09/10/99	POSTAGE FEE	3.62
10-31 S5	99304000422	HIDAMERICAN ENERGY	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	131.94
10-31 S5	99304000854	US POSTAL SERVICE	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	710.14
10-31 S5	99304001293	ORANGE CITY MUNICIPAL UTILITY	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
10-31 S5	99304001731	ORANGE CITY CABLE TV	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	82.00
10-31 S5	99304002172	HIDAMERICAN ENERGY	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	242.00
11-03 P1	01A05000043	HIDAMERICAN ENERGY	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	823.58
11-03 P1	01A05000044	ORANGE CITY MUNICIPAL UTILITY	09/29/99	10/28/99	UTILITY	36.70
11-05 P1	01A05000045	ORANGE CITY CABLE TV	09/17/99	10/18/99	UTILITY	71.37
11-12 P1	01A05000046	HIDAMERICAN ENERGY	11/01/99	11/30/99	CABLE TV	23.40
11-18 P1	01A05000063	COMMNET CELLULAR INC	09/27/99	10/26/99	UTILITY	21.12
11-18 P1	01A05000064	US POSTAL SERVICE	09/23/99	10/22/99	PHONE SERVICE	84.25
11-22 P9	IA0506R9911	DEAN & MAURER ARCH. COLLABORAT	09/30/99	09/30/00	BOX FEE	64.00
11-22 P9	IA0504R9911	FRANCIS D. NIERHAN	11/01/99	11/30/99	SPENCER - RENT	450.00
11-22 P9	IA0501R9911	GLENN LEGRAND PROPERTIES	11/01/99	11/30/99	SILOUX CITY - RENT	1,200.00
11-22 P9	IA0503R9911	JERRY W JONES	11/01/99	11/30/99	FORT DODGE - RENT	825.00
11-30 S5	99334000421	HIDAMERICAN ENERGY	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	662.50
11-30 S5	99334000853	US POSTAL SERVICE	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	131.94
11-30 S5	99334001292	ORANGE CITY MUNICIPAL UTILITY	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	673.41
11-30 S5	99334001730	HIDAMERICAN ENERGY	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,470.00
11-30 S5	99334002171	HIDAMERICAN ENERGY	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	82.00
11-30 P1	01A05000067	ORANGE CITY MUNICIPAL UTILITY	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,007.54
12-03 P1	01A05000068	FEDERAL EXPRESS CORP	10/18/99	11/17/99	UTILITY	79.39
12-03 P1	01A05000069	FEDERAL EXPRESS CORP	11/01/99	11/03/99	POSTAGE FEE	14.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM LATHAM -CON.						
12-03	P1	01A05000082	FEDERAL EXPRESS CORP	11/03/99 11/12/99 POSTAGE FEE	18.10	18.10
12-03	P1	01A05000083	DO	10/14/99 10/22/99 POSTAGE FEE	41.59	41.59
12-03	P1	01A05000084	DO	10/22/99 10/29/99 POSTAGE FEE	28.51	28.51
12-03	HR	161556	SPRINT SPECTRUM	01/21/99 02/20/99 REFUND; OVERPAYMENT	-8.53	-8.53
12-07	P1	01A05000090	FEDERAL EXPRESS CORP	11/10/99 11/20/99 POSTAGE FEE	33.65	33.65
12-08	P1	01A05000092	MIDAMERICAN ENERGY	10/28/99 11/30/99 UTILITY	46.16	46.16
12-09	P1	01A05000091	MEDIACOM LLC	12/01/99 12/31/99 CABLE TV	23.40	23.40
12-09	P1	01A05000093	MIDAMERICAN ENERGY	10/26/99 11/24/99 UTILITY	27.65	27.65
12-20	P9	IA050689912	DEAN & HAURER ARCH. COLLABORAT	12/01/99 12/31/99 SPENCER - RENT	31.01	31.01
12-20	P9	IA050489912	FRANCIS D. NICHAN	12/01/99 12/31/99 ORANGE CITY - RENT	450.00	450.00
12-20	P9	IA050189912	GLENN LEGRAND PROPERTIES	12/01/99 12/31/99 SIOUX CITY - RENT	1,200.00	1,200.00
12-29	P1	01A050389912	JERRY M JONES	11/01/99 12/31/99 FORT DODGE - RENT	825.00	825.00
12-31	S4	99365001035	ORANGE CITY MUNICIPAL UTILITY	11/01/99 12/16/99 UTILITY	662.50	662.50
12-31	S5	99365000417		11/01/99 11/30/99 RECORDING (TRANSFER)	75.12	75.12
12-31	S5	99365000848		11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	260.40	260.40
12-31	S5	99365001287		11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	131.94	131.94
12-31	S5	99365001725		11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER	698.64	698.64
12-31	S5	99365002166		11/01/99 11/30/99 DC TEL SERVICE (TRANSFER)	82.00	82.00
12-31	S5	99365002607		11/01/99 11/30/99 DC TEL TOLLS (TRANSFER)	242.00	242.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	570.66	570.66
					21,251.08	21,251.08
PRINTING AND REPRODUCTION						
10-28	P1	01A05000038	JAMES D CARSTENSEN	10/22/99 10/22/99 PHOTO PROCESSING	161.22	161.22
10-31	S3	99304000121	BETHESDA ENGRAVERS	10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFER)	524.40	524.40
11-01	P2	CSPTP22761	DO	10/07/99 10/15/99 250 GOLD SEAL CARDS	28.00	28.00
11-01	P2	CSPTP22761	DO	10/07/99 10/15/99 250 GOLD SEAL CARDS	28.00	28.00
11-17	P1	01A05000068	MARY BETH REUVERS	10/12/99 10/12/99 FILM DEVELOPING	8.60	8.60
11-30	S3	99334000151		11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER)	160.00	160.00
12-02	P1	01A05000070	JAMES D CARSTENSEN	11/30/99 11/30/99 PHOTO PROCESSING	45.74	45.74
12-03	P1	01A05000077	PLUJM PUBLISHING	11/22/99 11/22/99 PRINTING SERVICES	90.00	90.00
12-03	P1	01A05000075	ROLL CALL NEWSPAPER	11/11/99 11/11/99 EMPLOYMENT AD	97.00	97.00
12-03	P1	01A05000075	DO	11/15/99 11/15/99 EMPLOYMENT AD	88.00	88.00
12-31	S3	99365000082		12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER)	364.00	364.00
				PRINTING AND REPRODUCTION TOTALS:	1,594.96	1,594.96
OTHER SERVICES						
10-13	P1	01A05000007	THE LINK	09/09/99 09/09/99 MEDIA SERVICES	38.16	38.16
10-13	P1	01A05000007	DO	09/16/99 09/16/99 MEDIA SERVICES	191.73	191.73
10-27	P1	01A05000023	DO	09/28/99 09/30/99 MEDIA SERVICES	331.26	331.26
10-27	P1	01A05000023	DO	10/07/99 10/07/99 MEDIA SERVICES	34.22	34.22
10-27	P1	01A05000023	DO	09/23/99 09/23/99 MEDIA SERVICES	149.63	149.63

11-18 P1 01A05000059 NENZ GROUP 08/01/99 08/31/99 CLIPPING SERVICE 142.44
 11-18 P1 01A05000059 DO 09/01/99 09/30/99 CLIPPING SERVICE 99.18
 11-18 P1 01A05000057 THE LINK 10/14/99 10/14/99 MEDIA SERVICES 157.28
 12-02 P1 01A05000069 DO 10/19/99 10/21/99 MEDIA SERVICES 208.37
 12-02 P1 01A05000069 DO 10/27/99 10/28/99 MEDIA SERVICES 215.08
 12-02 P1 01A05000069 DO 11/19/99 11/19/99 MEDIA SERVICES 91.75
 12-02 P1 01A05000069 DO 11/10/99 11/10/99 MEDIA SERVICES 149.63
 12-02 P1 01A05000069 DO 11/01/99 11/04/99 MEDIA SERVICES 179.91
 1,988.64

OTHER SERVICES TOTALS:

10-13 P1 01A05000008 AQUA COOL 08/02/99 08/06/99 WATER SERVICE 27.47
 10-13 P1 01A05000010 CULLIGAN WATER CONDITIONING 08/05/99 09/30/99 WATER SERVICE 20.40
 10-13 P1 01A05000011 DO 09/25/99 10/31/99 WATER SERVICE 21.30
 10-13 P1 01A05000009 STANDARD OFFICE EQUIPMENT 09/22/99 09/22/99 OFFICE SUPPLIES 49.47
 10-15 P1 01A05000012 BUOMA AND COMPANY 09/13/99 09/13/99 REPAIR DIST OFFICE DOOR 1,058.16
 10-18 P1 01A05000015 UPTOWN CATERERS INC. 10/07/99 10/07/99 MEALS WITH CONSTITUENTS 130.50
 10-18 P1 01A05000016 DO 10/08/99 10/08/99 MEALS WITH CONSTITUENTS 182.25
 10-27 P1 01A05000024 CHESTERMAN CO. 09/30/99 09/30/99 WATER SERVICE 8.00
 10-27 P1 01A05000025 DO 08/31/99 08/31/99 WATER SERVICE 8.00
 10-27 P1 01A05000026 DO 09/14/99 09/14/99 WATER SERVICE 5.25
 10-27 P1 01A05000027 DO 10/05/99 10/05/99 WATER SERVICE 5.25
 10-27 P1 01A05000030 NATIONAL JOURNAL GROUP INC. 08/17/99 08/17/99 SUBSCRIPTION 60.45
 10-27 P1 01A05000030 DO 10/19/99 10/19/99 BINDERS 99.00
 10-27 P1 01A05000028 PLUM PUBLISHING 09/23/99 09/23/99 OFFICE SUPPLIES 7.00
 10-27 P1 01A05000029 DO 09/10/99 09/10/99 OFFICE SUPPLIES 20.00
 10-28 P1 01A05000038 JAMES D CARSTENSEN 10/04/99 10/06/99 OFFICE SUPPLIES 189.20
 10-28 P1 01A05000038 DO 10/06/99 10/06/99 MEAL WITH CONSTITUENTS 13.00
 10-28 P1 01A05000039 MICHAEL R. GRUBER 10/06/99 10/06/99 MEAL WITH CONSTITUENTS 13.00
 10-28 P1 01A05000041 SEAN MCGRAW 10/06/99 10/06/99 MEAL WITH CONSTITUENTS 13.00
 10-29 P1 01A05000042 AQUA COOL 09/01/99 09/17/99 WATER SERVICE 59.60
 10-29 P1 01A05000036 CHRISTOPHER CARRON 10/06/99 10/06/99 MEAL WITH CONSTITUENT 13.00
 10-31 S1 99304000235 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER) 334.77
 11-17 P1 01A05000047 EMILY A MAUND 10/26/99 10/26/99 OFFICE SUPPLIES 13.77
 11-17 P1 01A05000049 MARY BETH REUVERS 09/23/99 10/15/99 OFFICE SUPPLIES 8.83
 11-18 P1 01A05000061 BOONE NEWS-REPUBLICAN 10/05/99 10/05/00 SUBSCRIPTION 135.00
 11-18 P1 01A05000065 CULLIGAN WATER CONDITIONING 09/30/99 11/30/99 WATER SERVICE 26.25
 11-18 P1 01A05000060 PILOT-TRIBUNE 09/21/99 09/21/00 SUBSCRIPTION 26.25
 11-18 P1 01A05000058 STANDARD OFFICE EQUIPMENT 10/20/99 10/20/99 OFFICE SUPPLIES 45.00
 11-18 P1 01A05000062 THE STORM LAKE TIMES 10/14/99 10/14/00 SUBSCRIPTION 23.50
 11-30 S1 99234000241 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER) 59.95
 12-01 P1 01A05000068 CULLIGAN WATER CONDITIONING 10/29/99 12/31/99 WATER SERVICE 670.77
 12-03 P1 01A05000074 AQUA COOL 10/01/99 10/21/99 WATER SERVICE 26.25
 12-03 P1 01A05000078 CHESTERMAN CO. 10/31/99 10/31/99 WATER SERVICE 73.08
 12-03 P1 01A05000079 DO 10/26/99 10/26/99 WATER SERVICE 8.00
 12-03 P1 01A05000080 DO 11/16/99 11/16/99 WATER SERVICE 5.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM LATHAM -CON.						
12-03	P1	01A05000076	12/02/99	11/30/00 SUBSCRIPTION		62.40
12-07	P1	01A05000089	11/10/99	11/10/99 ACADEMY BOARD MEETING		146.34
12-31	S1	99365000234	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)		671.95
					SUPPLIES AND MATERIALS TOTALS:	4,299.66
EQUIPMENT						
10-31	S2	99304003624	07/28/99	08/26/99 EQUIPMENT (TRANSFER)		1.14
10-31	S2	99304003625	08/27/99	09/23/99 EQUIPMENT (TRANSFER)		0.98
10-31	S2	99304003626	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		3,594.59
11-30	S2	99334003841	01/01/99	09/30/99 EQUIPMENT (TRANSFER)		-175.05
11-30	S2	99334003842	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		-19.45
11-30	S2	99334003843	11/01/99	11/30/99 EQUIPMENT (TRANSFER)		3,579.22
12-31	S2	99365003610	10/26/99	11/24/99 EQUIPMENT (TRANSFER)		0.98
12-31	S2	99365003611	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		3,606.14
					EQUIPMENT TOTALS:	10,588.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,718.89
1998 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-27	P1	01A05000035	09/21/98	09/21/98 OCNG CALENDARS		3,040.00
					SUPPLIES AND MATERIALS TOTALS:	3,040.00
EQUIPMENT						
10-19	P2	0M10966771	12/20/98	12/20/98 INSTALLATION		338.00
					EQUIPMENT TOTALS:	338.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,378.00
1999 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					7,640.73	
					630,083.18	
					179,652.59	
					197.08	
					75.66	
					5,893.41	
					12.99	
					16,682.09	
					315.00	
					325.00	
					19,871.29	
					8,390.31	
					47,517.60	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 797,171.08

OFFICE TOTALS: 797,171.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS09911 UNITED STATES POSTAL SERVICE	09/30/99 09/30/99 FRANKED MAIL	557.43
11-29 P4 9USPS10911 DO	10/01/99 10/31/99 FRANKED MAIL	324.92
12-29 P4 9USPS11911 DO	11/01/99 11/30/99 FRANKED MAIL	570.55
		1,452.90

PERSONNEL COMPENSATION

BARR,DAVID L	10/01/99 12/31/99 STAFF ASSISTANT	7,333.33
DALTON,KATHY M	10/01/99 12/31/99 DISTRICT EXECUTIVE ASSISTANT	13,750.01
DANIELS,TIMOTHY M	12/01/99 12/31/99 SHARED EMPLOYEE	1,000.00
DONAHUE,KATHY	10/01/99 12/31/99 LEGISLATIVE DIRECTOR	17,624.99
GARSKIE,CHRISTINE	12/01/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT	5,208.33
HESS,CHRISTOPHER	10/01/99 12/31/99 DISTRICT DIRECTOR	14,613.00
JANAS,CHRISTINE	10/01/99 11/30/99 SENIOR LEGISLATIVE ASSISTANT	6,416.66
KATO,KATHLEEN ELIZABETH	10/01/99 12/31/99 EXECUTIVE ASSISTANT	14,000.00
KONDAS,ANNE MARIE	10/01/99 12/31/99 PUBLIC AFFAIRS LIAISON	9,500.00
KRON,DEBORAH	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	9,250.01
LAPTOOK,JENNIFER K	10/01/99 12/31/99 CHIEF OF STAFF	22,000.01
MARTIN,ROBIN HARUSCHAK	10/01/99 12/31/99 PUBLIC AFFAIRS LIAISON	9,500.00
PAGE,JUDITH A	10/01/99 12/31/99 DISTRICT STAFF ASSISTANT	9,250.01
QUADE,DEBRA E	10/01/99 12/31/99 PUBLIC AFFAIRS LIAISON	8,500.01
SPADA,MARY	10/01/99 12/31/99 OUTREACH REPRESENTATIVE	4,999.99
STEINER,PAULA LEIGH	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	8,499.99
MINSTON,DEBORAH A	10/01/99 12/31/99 COMMUNICATIONS DIRECTOR	18,406.25
	PERSONNEL COMPENSATION TOTALS:	179,652.59

PERSONNEL BENEFITS

10-31 S7 99304000153	10/01/99 10/31/99 TRANSIT BENEFIT	25.05
11-30 S7 99334000139	11/01/99 11/30/99 TRANSIT BENEFIT	25.30
12-31 S7 99356000142	12/01/99 12/31/99 TRANSIT BENEFIT	25.31
	PERSONNEL BENEFITS TOTALS:	75.66

TRAVEL

10-07 P1 00H19000001 HON. STEVEN C. LATOURETTE	10/01/99 10/04/99 AIRFARE DC-CLEVELAND-DC	330.50
10-20 P9 0H190119910 CHASE MANHATTAN BANK	10/01/99 10/31/99 LEASED AUTO	690.38
10-20 P1 00H190000010 HON. STEVEN C. LATOURETTE	10/15/99 10/15/99 AIRFARE DC-CLEVELAND	165.25
10-20 P1 00H190000011 DO	10/18/99 10/18/99 AIRFARE CLEVELAND-DC	165.25
10-28 P1 00H190000017 DO	10/08/99 10/12/99 AIRFARE DC-CLEVELAND-DC	330.50
10-28 P1 00H196000012 DO	10/22/99 10/25/99 AIRFARE DC-CLEVELAND-DC	330.50
11-05 P1 00H190000021 DO	10/29/99 11/01/99 AIRFARE DC-CLEVELAND-DC	330.50
11-12 P1 00H190000022 DO	11/05/99 11/08/99 AIRFARE DC-CLEVELAND-DC	330.50
11-16 P1 00H190000023 DO	11/10/99 11/10/99 AIRFARE DC-CLEVELAND-DC	330.50
11-19 P1 00H190000028 DO	11/11/99 11/16/99 AIRFARE DC-CLEVELAND-DC	330.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-22	P9	00H190019911	11/01/99	LEASED AUTO	690.38	
12-02	P1	00H19000032	08/26/99	MILEAGE	108.75	
12-02	P1	00H19000032	10/15/99	MILEAGE	87.29	
12-02	P1	00H19000032	10/22/99	MILEAGE	24.65	
12-10	P1	00H19000043	11/12/99	MILEAGE	112.31	
12-10	P1	00H19000043	07/18/99	GASOLINE	6.00	
12-10	P1	00H19000043	10/14/99	TAXI	165.25	
12-10	P1	00H19000044	11/19/99	AIRFARE DC-CLEVELAND	79.50	
12-10	P1	00H19000045	11/13/99	R/T AIRFARE DC-CLEVELAND	182.06	
12-10	P1	00H19000045	11/14/99	LODGING	15.00	
12-10	P1	00H19000045	11/14/99	PARKING	45.21	
12-10	P1	00H19000045	11/13/99	CAR RENTAL	45.21	
12-14	P1	00H19000046	11/17/99	MILEAGE	21.75	
12-20	P9	00H190019912	12/01/99	LEASED AUTO	690.38	
12-23	P1	00H19000053	12/05/99	AIRFARE CLEVELAND-DC R/T	330.50	
				TRAVEL TOTALS:	5,895.41	
TRANSPORTATION OF THINGS						
12-07	P1	00H19000035	11/03/99	SHIPPING	12.99	
				TRANSPORTATION OF THINGS TOTALS:	12.99	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	90H19000258	09/02/99	TEMPORARY ROOM RENTAL	125.00	
10-08	P1	00H19000005	08/22/99	CELLULAR PHONE	336.94	
10-19	P1	00H19000009	06/22/99	STAMPS	53.00	
10-20	P9	0H1902R710	10/01/99	PAINESVILLE - RENT	2,871.13	
10-28	P1	00H19000013	09/01/99	TOLL-FREE SERVICE/DIST OFFICE	222.36	
10-28	P1	00H19000014	09/24/99	FREIGHT CHARGE	209.50	
10-31	S5	99304000423	09/01/99	DC TEL EQUIP (TRFR)	87.85	
10-31	S5	99304000855	09/01/99	DISTRICT OFC TEL TOLLS (TRFR)	264.79	
10-31	S5	99304001294	09/01/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
10-31	S5	99304001732	09/01/99	DC TEL EQUIP (TRANSFER)	34.00	
10-31	S5	99304002173	09/01/99	DC TEL SERVICE (TRANSFER)	175.00	
10-31	S5	99304002614	09/01/99	DC TEL TOLLS (TRANSFER)	283.00	
11-02	P1	00H19000016	10/01/99	ELECTRICITY	126.39	
11-17	P1	00H19000026	10/22/99	CELLULAR PHONE	186.62	
11-17	P1	00H19000024	10/19/99	OVERNIGHT MAIL	3.62	
11-22	P9	0H1902R9911	11/01/99	PAINESVILLE - RENT	2,871.13	
11-23	P1	00H19000029	10/01/99	TOLL-FREE SERVICE	190.82	
11-23	P1	00H19000030	11/01/99	ELECTRICITY	120.56	
11-30	S5	99334000422	10/01/99	DISTRICT OFC TEL EQUIP (TRFR)	87.85	
11-30	S5	99334000854	10/01/99	DISTRICT OFC TEL TOLLS (TRFR)	165.76	
11-30	S5	99334001293	10/01/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
11-30	S5	99334001731	10/01/99	DC TEL EQUIP (TRANSFER)	34.00	

11-30 S5	99334002172				10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	175.00
11-30 S5	99334002613				10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	195.90
12-02 P1	00H19000033	JENNIFER K. LAPTOOK			11/03/99	11/02/99	PHONE TOLLS	42.16
12-07 P1	00H19000035	HELLO DIRECT			11/03/99	11/03/99	PHONE HEADSET	199.99
12-07 P1	00H19000034	MEDIAONE			11/21/99	12/20/99	CABLE TV	33.03
12-09 P1	00H19000041	AIRTOUCH CELLULAR-GREAT LAKES			11/22/99	12/21/99	DIST. CELLULAR PHONE SERVICE	215.95
12-09 P1	00H19000038	FEDERAL EXPRESS CORP			11/08/99	11/09/99	OVERNIGHT MAIL	3.62
12-09 P1	00H19000039	DO			11/12/99	11/15/99	OVERNIGHT MAIL	7.12
12-09 P1	00H19000040	DO			11/23/99	11/24/99	OVERNIGHT MAIL	3.62
12-09 P1	00H19000042	DO			11/17/99	11/18/99	OVERNIGHT MAIL	3.67
12-10 P1	00H19000045	JENNIFER K. LAPTOOK			11/14/99	11/14/99	PHONE TOLLS	1.50
12-20 P1	00H19000047	DO			11/05/99	11/20/99	PHONE TOLLS	142.95
12-20 P9	00H190289912	PAINSVILLE COMMERCIAL PROP.			12/01/99	12/31/99	PAINESVILLE - RENT	2,871.13
12-21 P1	00H19000048	HCI TELECOMMUNICATIONS			11/01/99	11/30/99	TOLL-FREE SERVICE	178.66
12-28 P1	00H19000056	POSTMASTER, WASHINGTON, D.C.			08/24/99	08/24/99	POSTAGE	33.00
12-28 P1	00H19000057	DO			10/06/99	10/06/99	POSTAGE	33.00
12-31 S5	99365000418				11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	87.85
12-31 S5	99365000849				11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	172.40
12-31 S5	99365001288				11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31 S5	99365001726				11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	58.00
12-31 S5	98265002167				11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	175.00
12-31 S5	99365002608				11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	267.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,682.09
10-28 P1	00H19000014	US CAPITOL HISTORICAL SOCIETY			09/24/99	09/24/99	IMPRINT CHARGE FOR CALENDARS	315.00
							PRINTING AND REPRODUCTION TOTALS:	315.00
10-01 P1	90H19000258	QUAIL HOLLOW RESORT			09/08/99	09/08/99	EQUIPMENT RENTAL	25.00
10-08 P1	00H19000003	SEACREST MAINTENANCE INC.			09/01/99	09/30/99	JANITORIAL SERVICE	100.00
11-02 P1	00H19000017	DO			10/01/99	10/31/99	JANITORIAL SERVICE	100.00
12-07 P1	00H19000036	DO			11/01/99	11/30/99	JANITORIAL SERVICE	100.00
							OTHER SERVICES TOTALS:	325.00
10-01 P1	90H19000258	QUAIL HOLLOW RESORT			09/02/99	09/02/99	FOOD WITH CONSTITUENTS	73.99
10-08 P1	00H19000006	AQUA COOL			08/31/99	08/31/99	BOTTLED WATER	27.70
10-08 P1	00H19000004	OFFICE MAX			08/18/99	09/15/99	OFFICE SUPPLIES	140.91
10-08 P1	00H19000002	TRI-COUNTY RUBBER STAMPS			09/20/99	09/20/99	OFFICE SUPPLIES	24.12
10-28 P1	00H19000015	MEDIAONE			10/21/99	11/20/99	CABLE TV SERVICE/DIST. OFFICE	33.03
10-28 P1	00H19000014	US CAPITOL HISTORICAL SOCIETY			09/24/99	09/24/99	CALENDARS	2,375.00
10-31 S1	99304000434				10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	386.50
11-02 P1	00H19000018	AQUA COOL			09/01/99	09/30/99	BOTTLED WATER	40.58
11-03 P1	00H19000019	OFFICE MAX			09/24/99	10/15/99	OFFICE SUPPLIES	27.59
11-17 P1	00H19000027	AQUA COOL			10/01/99	10/01/99	SUBSCRIPTION	15.42
11-17 P1	00H19000025	VICKI KRAC			10/01/99	10/31/99	BOTTLED WATER	24.13
11-17 P1	00H19000025	VICKI KRAC			11/01/99	01/30/00	PLAIN DEALER	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVE C LATOURETTE -CON.							
11-23	P1	00H19000051	RECORD COURIER	12/11/99	12/10/00	1 YEAR SUBSCRIPTION/ BEDFORD TIMES REGISTER	16.00
11-30	S1	99334000440	OFFICE MAX	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	398.83
12-07	P1	00H19000037	AGUA COOL	10/19/99	11/15/99	OFFICE SUPPLIES	132.15
12-21	P1	00H19000049	CONGRESSIONAL GREEN SHEETS	11/01/99	11/30/99	BOTTLED WATER	30.38
12-21	P1	00H19000050	DOM JONES & CO., INC.	01/01/00	12/31/00	SUBSCRIPTION	495.00
12-21	P1	00H19000051	NATIONAL JOURNAL GROUP	01/16/00	01/15/01	SUBSCRIPTION	175.00
12-22	P1	00H19000052	THE WASHINGTON POST	03/12/00	03/11/01	SUBSCRIPTION	2,100.00
12-22	P1	00H19000055	THE WASHINGTON POST	02/02/00	02/12/01	SUBSCRIPTION	1,397.00
12-31	S1	99365000436		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	300.18
EQUIPMENT							
10-31	S2	99304004097		02/08/99	02/08/99	EQUIPMENT (TRANSFER)	199.00
10-31	S2	99304004098		05/25/99	09/30/99	EQUIPMENT (TRANSFER)	-125.68
10-31	S2	99304004099		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	3.54
10-31	S2	99304004100		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	3.49
10-31	S2	99304004101		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,346.67
11-30	S2	99334004490		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-729.27
11-30	S2	99334004492		11/01/99	10/31/99	EQUIPMENT (TRANSFER)	-81.03
11-30	S2	99334004493		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,989.12
12-31	S2	99365004034		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	3.49
12-31	S2	99365004035		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,989.23
EQUIPMENT TOTALS:							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,590.56	
					OFFICE TOTALS:	224,398.51	
1998 HON. STEVE C LATOURETTE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-30	S2	99334004489		03/01/98	09/30/98	EQUIPMENT (TRANSFER)	-335.99
11-30	S2	99334004491		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-144.00
EQUIPMENT TOTALS:							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-479.99	
					OFFICE TOTALS:	-479.99	

1999 HON. RICK LAZIO
OFFICIAL EXPENSES OF MEMBERS

10-26 P5 9H38970098	DISBURSING OFC-US POSTAL SVC	09/16/99	09/16/99	FRANKED MAIL	8,300.78
10-26 P4 9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	621,886.70
11-29 P4 9USPS109911	DO	10/01/99	10/31/99	FRANKED MAIL	61.52
12-29 P4 9USPS119911	DO	11/01/99	11/30/99	FRANKED MAIL	395.79
					709.74
					327.64
					733.69
					2,166.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
	BEIGAY,KARA	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,499.99
	BIGAJ,SHAWN	10/01/99	12/23/99	SPECIAL ASSISTANT	6,916.67
	EBRLICH,ANDREW	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	26,513.00
	HARMON,AMBER	12/01/99	12/31/99	TEMPORARY EMPLOYEE	180.00
	HORNE,DAVID LEE	10/01/99	12/31/99	SHARED EMPLOYEE	8,179.92
	JANNELLO,PAHELA	10/01/99	12/31/99	SPECIAL ASSISTANT	9,750.00
	JEFFERSON,LEAH MICHELLE	10/01/99	12/31/99	SPECIAL ASSISTANT	5,499.99
	KOERNER,STEVEN R	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,500.00
	LYNCH,JESSICA R	10/01/99	12/31/99	OFFICE MANAGER	11,749.99
	MALORINI,ANTOINETTE	10/01/99	12/31/99	STAFF ASSISTANT	6,749.99
	MARKHAM,STEPHEN J	10/01/99	12/31/99	CASEWORKER	10,625.01
	NORD,JENNIFER ELLEN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,000.00
	O'FARRELL, HEATHER	10/01/99	12/31/99	DEPUTY PRESS SECRETARY	9,249.99
	O'HARE,KEVIN M	10/01/99	12/31/99	CASEWORKER	7,249.99
	PALUMBO,GINA	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,350.01
	PETCHELL,DANN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,875.00
	SANZERI,INEZ	10/01/99	12/31/99	OUTREACH DIRECTOR	12,500.01
	STEVENS,MICHELLE	10/01/99	12/31/99	STAFF ASSISTANT	7,000.01
	TREPETA,KENNETH R	10/01/99	12/31/99	DISTRICT COUNSEL	12,749.99
	VOGL,BARBARA A	10/01/99	12/31/99	OFFICE MANAGER	16,000.00

PERSONNEL COMPENSATION

					FRANKED MAIL TOTALS:
					229,703.84
					=====
					778,552.29
					=====
					OFFICE TOTALS:
					=====
					8,300.78
					621,886.70
					61.52
					17,636.39
					53,446.83
					5,415.83
					8,406.61
					18,160.47
					45,239.16
					778,552.29
					=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICK LAZIO -CON.						
TRAVEL						
10-13	P1	ONYO2000001	09/17/99	09/17/99 BUS DC-NY	37.00	37.00
10-13	P1	ONYO2000001	09/27/99	09/27/99 AIRFARE NY-DC	38.00	38.00
10-13	P1	ONYO2000001	09/28/99	09/28/99 CABFARE	12.00	12.00
10-13	P1	ONYO2000001	09/28/99	09/28/99 CABFARE	27.00	27.00
10-13	P1	ONYO2000001	09/14/99	09/14/99 CABFARE	40.00	40.00
10-15	P1	ONYO2000012	09/01/99	09/01/99 AIRLINE DC-NY	71.00	71.00
10-15	P1	ONYO2000012	08/31/99	08/31/99 AIRFARE ISLIP-ALBANY R/T	338.00	338.00
10-15	P1	ONYO2000012	09/08/99	09/08/99 AIRFARE NY-DC	38.00	38.00
10-15	P1	ONYO2000012	09/09/99	09/09/99 AIRFARE DC-NY	38.00	38.00
10-18	P1	ONYO2000014	09/10/99	09/10/99 AIRFARE DC-NY	38.00	38.00
10-18	P1	ONYO2000014	09/21/99	09/21/99 AIRFARE NY-DC	38.00	38.00
10-18	P1	ONYO2000014	09/15/99	09/15/99 AIRFARE DC-NY	38.00	38.00
10-18	P1	ONYO2000014	09/07/99	09/07/99 AIRFARE DC-NY	38.00	38.00
10-18	P1	ONYO2000014	04/12/99	04/12/99 AIRFARE NY-DC	38.00	38.00
10-20	P1	ONYO2000016	10/07/99	10/10/99 AIRFARE DC-NY-DC	96.50	96.50
10-21	P1	ONYO2000020	10/17/99	10/17/99 CABFARE IN DC	12.75	12.75
10-21	P1	ONYO2000020	10/17/99	10/17/99 CABFARE IN DC	10.00	10.00
10-21	P1	ONYO2000020	09/28/99	09/28/99 CABFARE IN DC	7.00	7.00
10-21	P1	ONYO2000021	02/11/99	08/05/99 MILEAGE	37.12	37.12
10-26	P1	ONYO2000025	08/31/99	09/30/99 AUTO MILEAGE	109.62	109.62
10-26	P1	ONYO2000025	10/04/99	10/20/99 AUTO MILEAGE	207.64	207.64
11-12	P1	ONYO2000034	10/22/99	10/22/99 AIRFARE BHI-ISLIP	71.25	71.25
11-12	P1	ONYO2000034	10/04/99	10/04/99 AIRFARE ISLIP-BHI	35.25	35.25
11-12	P1	ONYO2000034	09/24/99	09/24/99 SHUTTLE DC-NY	38.00	38.00
11-12	P1	ONYO2000034	09/27/99	09/27/99 SHUTTLE NY-DC	38.00	38.00
11-17	P1	ONYO2000046	11/08/99	11/08/99 CABFARE	15.00	15.00
11-17	P1	ONYO2000046	11/04/99	11/04/99 CABFARE	7.00	7.00
11-17	P1	ONYO2000046	11/04/99	11/04/99 CABFARE	7.00	7.00
12-07	P1	ONYO2000047	09/13/99	10/25/99 MILEAGE	28.71	28.71
12-07	P1	ONYO2000053	06/15/99	10/29/99 MILEAGE	75.40	75.40
12-07	P1	ONYO2000053	11/23/99	11/23/99 AIRFARE DC-NY-DC	96.50	96.50
12-07	P1	ONYO2000053	11/23/99	11/23/99 PARKING AT AIRPORT	12.00	12.00
12-07	P1	ONYO2000056	11/17/99	11/20/99 MILEAGE	27.99	27.99
12-07	P1	ONYO2000054	09/17/99	09/21/99 MILEAGE	59.73	59.73
12-07	P1	ONYO2000054	10/03/99	10/22/99 MILEAGE	120.93	120.93
12-07	P1	ONYO2000054	11/08/99	10/19/99 PARKING	8.00	8.00
12-07	P1	ONYO2000055	11/08/99	11/20/99 MILEAGE	24.75	24.75
12-07	P1	ONYO2000057	10/21/99	11/29/99 MILEAGE	320.16	320.16
12-07	P1	ONYO2000051	09/21/99	11/01/99 MILEAGE	157.75	157.75

PERSONNEL COMPENSATION TOTALS: 185,139.56

12-07 P1	ONY02000051	KEVIN H O'HARE	10/17/99	10/17/99	PARKING	4.00
12-07 P1	ONY02000050	LEAH MICHELLE JEFFERSON	08/13/99	10/30/99	MILEAGE	173.42
12-07 P1	ONY02000049	PAMELA JANNELLO	07/07/99	08/25/99	MILEAGE	139.78
12-07 P1	ONY02000049	DO	09/10/99	10/22/99	MILEAGE	147.03
12-17 P1	ONY02000066	HON. RICK A. LAZIO	10/06/99	10/06/99	AIRFARE DC-NY	48.25
12-17 P1	ONY02000066	DO	10/14/99	10/16/99	AIRFARE DC-NY-DC	96.50
12-17 P1	ONY02000066	DO	11/05/99	11/05/99	AIRFARE DC-NY	48.25
12-17 P1	ONY02000066	DO	10/12/99	10/12/99	AIRFARE NY-DC	48.25
12-17 P1	ONY02000066	DO	10/28/99	10/28/99	AIRFARE DC-NY	48.25
12-17 P1	ONY02000067	DO	10/25/99	10/25/99	AIRFARE NY-DC	48.25
12-17 P1	ONY02000067	DO	10/01/99	11/01/99	AIRFARE DC-NY-DC	96.50
12-17 P1	ONY02000067	DO	10/12/99	10/12/99	AIRFARE NY-DC	48.25
12-20 P1	ONY02000079	DANN PETCHELL	12/08/99	12/09/99	AIRFARE DC-NY-DC	96.50
12-20 P1	ONY02000079	DO	12/09/99	12/09/99	CABFARE	10.00
12-20 P1	ONY02000076	STEPHEN J MARKHAM	09/12/99	10/30/99	AUTO MILEAGE	95.12
12-29 P1	ONY02000081	HON. RICK A. LAZIO	12/13/99	12/13/99	LIR BABYLON-NYC-BABYLON	9.50
12-29 P1	ONY02000085	SHANN BEGAJ	04/07/99	11/23/99	AUTO MILEAGE	535.92
						4,106.82
RENT, COMMUNICATION, UTILITIES						
10-15 P1	ONY02000008	FEDERAL EXPRESS CORP	09/10/99	09/14/99	EXPRESS MAIL	18.10
10-15 P1	ONY02000009	DO	09/17/99	09/22/99	EXPRESS MAIL	18.15
10-15 P1	ONY02000012	HON. RICK A. LAZIO	09/08/99	09/08/99	GTE AIR-PHONE	4.70
10-15 P1	ONY02000010	OPEX COMMUNICATIONS	07/01/99	07/31/99	TOLL FREE NUMBER	90.62
10-20 P9	NY0201R9910	GARVEY PROPERTIES, LTD	10/01/99	10/31/99	BABYLON - RENT	2,556.87
10-21 P1	ONY02000022	FEDERAL EXPRESS CORP	09/14/99	10/04/99	EXPRESS MAIL	29.38
10-26 P1	ONY02000024	DO	09/15/99	10/06/99	EXPRESS MAIL	7.54
10-28 P1	ONY02000004	CABLEVISION	09/23/99	10/22/99	CABLE SERVICE	9.27
10-29 P1	ONY02000029	FEDERAL EXPRESS CORP	10/08/99	10/13/99	EXPRESS MAIL	10.79
10-31 S4	99304001047	DO	09/01/99	09/30/99	RECORDING (TRANSFER)	320.63
10-31 S5	99304000424	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	84.95
10-31 S5	99304000856	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	232.03
10-31 S5	99304001295	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31 S5	99304001733	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	148.00
10-31 S5	99304002174	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	188.00
10-31 S5	99304002615	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	32.16
11-15 P1	ONY02000040	BELL ATLANTIC MOBILE	08/21/99	09/20/99	CELLULAR PHONE	35.00
11-15 P1	ONY02000043	CABLEVISION	07/23/99	08/22/99	CABLE SERVICE	9.75
11-15 P1	ONY02000043	DO	10/23/99	11/22/99	CABLE SERVICE	9.75
11-15 P1	ONY02000035	FEDERAL EXPRESS CORP	10/20/99	10/28/99	EXPRESS MAIL	21.72
11-15 P1	ONY02000036	DO	10/14/99	10/21/99	EXPRESS MAIL	16.86
11-22 P9	NY0201R9911	GARVEY PROPERTIES, LTD	11/01/99	11/30/99	BABYLON - RENT	2,556.87
11-30 S4	99334001052	DO	10/01/99	10/31/99	RECORDING (TRANSFER)	72.50
11-30 S5	99334000423	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.95
11-30 S5	99334000855	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	135.37
11-30 S5	99334001294	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	681.82
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK LAZIO -CON.							
11-30	S5	993534001732		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	993534002173		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	198.00	
11-30	S5	993534002614		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	474.48	
12-07	P1	0NY02000064	CABLEVISION	11/23/99	12/22/99 CABLE SERVICE	9.27	
12-07	P1	0NY02000060	FEDERAL EXPRESS CORP	11/08/99	11/10/99 EXPRESS MAIL	23.26	
12-07	P1	0NY02000061	DO	10/29/99	11/02/99 EXPRESS MAIL	22.07	
12-07	P1	0NY02000062	DO	11/12/99	11/17/99 EXPRESS MAIL	45.03	
12-07	P1	0NY02000054	INEZ SANZERI	08/18/99	09/17/99 CELL PHONE CHARGES	27.06	
12-07	P1	0NY02000054	DO	09/18/99	10/17/99 CELL PHONE CHARGES	24.90	
12-07	P1	0NY02000063	MOTOROLA CELLULAR SERVICE, INC	08/13/99	09/10/99 CELLULAR PHONE	76.58	
12-17	P1	0NY02000067	HON. RICK A. LAZIO	11/18/99	11/18/99 GTE AIRPHONE	11.20	
12-20	P1	0NY02000073	FEDERAL EXPRESS CORP	11/12/99	11/24/99 EXPRESS MAIL	25.74	
12-20	P1	0NY02000078	DO	11/24/99	12/01/99 EXPRESS MAIL	22.18	
12-20	P9	0NY02019912	GARVEY PROPERTIES, LTD	12/01/99	12/31/99 BABYLON - RENT	2,556.87	
12-20	P1	0NY02000075	OPEX COMMUNICATIONS	08/02/99	08/31/99 TOLL FREE NUMBER	76.67	
12-20	P1	0NY02000075	DO	09/03/99	09/30/99 TOLL FREE NUMBER	65.07	
12-20	P1	0NY02000075	DO	10/04/99	10/31/99 TOLL FREE NUMBER	47.09	
12-21	P1	0NY02000077	MOTOROLA INC	06/28/99	06/28/99 CELLULAR PHONE PURCHASE	405.90	
12-29	P1	0NY02000083	FEDERAL EXPRESS CORP	12/03/99	12/09/99 EXPRESS MAIL DELIVERY	18.10	
12-29	P1	0NY02000084	MOTOROLA CELLULAR SERVICE, INC	10/01/99	10/22/99 CELL PHONE CHARGES	111.49	
12-31	S5	993565000419		11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	84.95	
12-31	S5	993565000850		11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	67.29	
12-31	S5	993565001289		11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
12-31	S5	993565001727		11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	993565002168		11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	198.00	
12-31	S5	993565002609		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	454.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,967.37	
PRINTING AND REPRODUCTION							
10-20	P1	0NY02000018	BABYLON 1 HOUR PHOTO LAB	09/29/99	09/29/99 PHOTO EXPENSES	80.43	
10-26	P1	0NY02000023	DO	07/13/99	07/31/99 PHOTO EXPENSES	163.64	
10-26	P5	9938970078	CONGRESSIONAL MAILING AND	08/18/99	08/18/99 SINGLE DROP MASS MAIL HANDLING	210.58	
10-26	P5	9938970094	DO	09/14/99	09/14/99 SINGLE DROP MASS MAIL HANDLING	187.38	
10-27	P1	0GP00999003	PUBLIC PRINTER	09/14/99	09/14/99 PRINTING	100.00	
10-27	P1	0GP00999003	DO	09/14/99	09/14/99 PRINTING	67.00	
10-31	S3	99304000068		10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	72.65	
11-01	P2	0SPPT22669	BETHESDA ENGRAVERS	09/22/99	10/12/99 500 GOLD SEAL CARDS	39.00	
11-02	P2	0SPPT22732	ACCURATE WORD INC.	10/04/99	10/21/99 1000 GOLD SEAL CARDS	51.00	
11-15	P1	0NY02000037	ROLLINS RAPID REPO	10/08/99	10/08/99 PRINTING	80.00	
11-15	P1	0NY02000038	DO	10/06/99	10/06/99 PRINTING	111.00	
11-17	P1	0NY02000045	CONGRESSIONAL MAILING AND	09/20/99	09/20/99 PRINTING	79.74	
11-22	P5	9938970084	DO	09/02/99	09/02/99 SINGLE DROP MASS MAIL HANDLING	330.78	

11-30 S3 99334000078 11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER) 90.40
 12-21 P5 9M3897011A 11/03/99 11/03/99 SINGLE DROP MASS MAIL HANDLING 352.00
 12-31 S3 99365000042 12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER) 176.00
 2,191.60

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 10-22 P1 0NY02000019 HOME CARE SUPPLY 09/29/99 09/29/99 ELECTRIC LIFT REPAIR 85.00
 10-26 P1 0NY02000026 SOUTH SHORE ABLE WASTE CORP. 10/01/99 10/31/99 TRASH REMOVAL 145.00
 10-28 P1 0NY02000005 PROFESSIONAL CLEANING PEOPLE 08/01/99 08/31/99 OFFICE CLEANING 193.50
 10-29 P1 0NY02000028 DO 09/01/99 09/30/99 OFFICE CLEANING 193.50
 10-29 P1 0NY02000032 RBT ENTERPRISES, INC 08/01/99 09/30/99 WINDOW CLEANING 40.00
 11-15 P1 0NY02000041 PROFESSIONAL CLEANING PEOPLE 10/01/99 10/31/99 CLEANING SERVICE 193.50
 11-15 P1 0NY02000042 SOUTH SHORE ABLE WASTE CORP. 11/01/99 11/30/99 TRASH REMOVAL 145.00
 12-07 P1 0NY02000059 PROFESSIONAL CLEANING PEOPLE 11/01/99 11/30/99 OFFICE CLEANING 193.50
 12-07 P1 0NY02000058 RBT ENTERPRISES, INC 10/01/99 10/31/99 WINDOW CLEANING 20.00
 12-21 P1 0NY02000074 DALECARNEGIE CTR OF EXCELLENCE 12/14/99 12/14/99 EDUCATION 1,395.00
 2,604.00

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 10-15 P1 0NY02000007 PITNEY BOWES INC 09/20/99 09/20/99 FAX MACHINE SUPPLIES 293.00
 10-15 P1 0NY02000011 STEVEN R KOERNER 10/11/99 10/11/99 BOOKS 13.59
 10-20 P1 0NY02000015 JESSICA R LYNCH 10/06/99 10/06/99 OFFICE SUPPLY 62.69
 10-27 P1 0NY02000027 XEROX CORPORATION 11/19/98 11/19/98 COPIER SUPPLIES 98.70
 10-28 P1 0NY02000002 AQUA COOL 08/02/99 08/24/99 BOTTLED WATER 55.75
 10-28 P1 0NY02000006 ARMAND GALLERY 09/13/99 09/13/99 FRAMING OFFICIAL DOCUMENT 14.50
 10-28 P1 0NY02000003 WATERBOY 09/29/99 09/29/99 BOTTLED WATER 240.00
 10-29 P1 0NY02000030 BACON S CLIPPING BUREAU 07/16/99 07/16/99 NEW YORK DIRECTORY 102.00
 10-29 P1 0NY02000031 CONGRESSIONAL QUARTERLY, INC 10/15/99 10/15/99 CQ ALMANAC 1998 401.59
 10-31 S1 993040000144 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER) 16.75
 11-01 P2 OSSPA37269 10/04/99 10/07/99 RUBBER STAMP 0.50
 11-01 P2 GSSPA37269 DO 10/04/99 10/07/99 HANDLIME 256.06
 11-12 P1 0NY02000033 OFFICE DEPOT 09/29/99 10/21/99 OFFICE SUPPLIES 232.79
 11-15 P1 0NY02000039 OFFICE MAX 08/25/99 09/10/99 OFFICE SUPPLIES 12.00
 11-15 P1 0NY02000044 WATERBOY 05/01/99 03/01/99 BOTTLED WATER & RENTAL 12.00
 11-15 P1 0NY02000044 DO 07/01/99 07/01/99 BOTTLED WATER & RENTAL 12.00
 11-15 P1 0NY02000044 DO 09/01/99 09/01/99 BOTTLED WATER & RENTAL 12.00
 11-15 P1 0NY02000044 DO 10/01/99 10/01/99 BOTTLED WATER & RENTAL 12.00
 11-15 P1 0NY02000044 DO 10/01/99 10/01/99 BOTTLED WATER & RENTAL 12.00
 11-30 S1 993340000149 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER) 514.39
 11-30 HV 0A901000026 XEROX CORPORATION 11/19/98 11/19/98 CORR.10/27/99 DOC# 0NY02000027 -98.70
 12-07 P1 0NY02000052 JESSICA R LYNCH 12/02/99 12/02/99 OFFICE SUPPLY 15.66
 12-20 P1 0NY02000072 CITY NEWS PUBLISHING CO. 10/01/99 10/01/00 SUBSCRIPTION 45.00
 12-20 P1 0NY02000069 CONGRESSIONAL QUARTERLY, INC 12/15/99 12/31/00 PERIODICALS 1,696.00
 12-20 P1 0NY02000071 DOM JONES & CO., INC. 03/01/00 02/24/01 NEWSPAPERS 175.00
 12-20 P1 0NY02000070 NATIONAL NEWS 01/12/00 04/04/00 NEWSPAPERS 90.60
 12-20 P1 0NY02000068 TRADIMINDS DELI 11/29/99 12/16/99 FOOD ACADEMY BOARDS 113.85
 12-29 P1 0NY02000086 NATIONAL JOURNAL GROUP 04/01/00 03/31/01 CONGRESS DAILY PH 1,397.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HOM. RICK LAZIO -CON.						
12-31	S1	99365000143	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	336.96	336.96
					SUPPLIES AND MATERIALS TOTALS:	6,214.68
EQUIPMENT						
10-31	S2	99304003401	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	7.41	7.41
10-31	S2	99304003402	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	1.97	1.97
10-31	S2	99304003403	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	3,301.54	3,301.54
11-30	S2	99334003525	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-266.78	-266.78
11-30	S2	99334003526	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-29.42	-29.42
11-30	S2	99334003527	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,356.99	3,356.99
12-07	P1	0NY02000052	12/02/99	12/02/99 REFRIGERATOR DC OFFICE	104.49	104.49
12-31	S2	99365003403	10/26/99	11/26/99 EQUIPMENT (TRANSFER)	2.63	2.63
12-31	S2	99365003404	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	6,752.12	6,752.12
					EQUIPMENT TOTALS:	13,512.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,703.84
					OFFICE TOTALS:	229,703.84
1998 HOM. RICK LAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-18	P1	0NY02000013	12/17/98	12/17/98 AIRFARE ISLIP TO DC	230.00	230.00
					TRAVEL TOTALS:	230.00
PRINTING AND REPRODUCTION						
10-20	P1	0NY02000017	10/01/98	12/30/98 EXTRA PRINT CHARGE	50.05	50.05
					PRINTING AND REPRODUCTION TOTALS:	50.05
SUPPLIES AND MATERIALS						
11-30	HV	0A901000026	11/19/98	11/19/98 COPIER SUPPLIES	98.70	98.70
					SUPPLIES AND MATERIALS TOTALS:	98.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378.75
					OFFICE TOTALS:	378.75
1999 HOM. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	72,777.25
					PERSONNEL COMPENSATION	173,749.99
					PERSONNEL BENEFITS	273.63
					TRAVEL	952.04
					RENT, COMMUNICATION, UTILITIES	4,012.19
					PRINTING AND REPRODUCTION	19,320.86
					OTHER SERVICES	69,032.47
					SUPPLIES AND MATERIALS	184.80
					SUPPLIES AND MATERIALS	2,970.24
					SUPPLIES AND MATERIALS	587.42
					SUPPLIES AND MATERIALS	1,573.26

EQUIPMENT OFFICIAL EXPENSES OF MEMBERS TOTALS: 47,409.34
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 887,946.00

OFFICE TOTALS: 887,946.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099911 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 233.69
 11-29 P4 9USPS109911 DO 10/01/99 10/31/99 FRANKED MAIL 814.95
 12-29 P4 9USPS119911 DO 11/01/99 11/30/99 FRANKED MAIL 202.28
 FRANKED MAIL TOTALS: 1,250.92

PERSONNEL COMPENSATION

ANDRUS, MARY 01/03/99 12/31/99 LEGISLATIVE DIRECTOR 15,499.99
 BURRUS, MARY VIRGINIA 01/03/99 12/31/99 DISTRICT STAFF ASSISTANT 11,125.00
 BUTLER, AMY 01/03/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT 11,749.99
 CHARIPAR, ANGELA H 06/01/99 12/31/99 PART-TIME EMPLOYEE 2,450.00
 GORDON, JASON C 01/03/99 12/31/99 STAFF ASSISTANT 8,625.01
 GRANT, GARY LEE 01/03/99 12/31/99 STAFF ASSISTANT 11,749.99
 HANSEN, TIMOTHY 01/03/99 12/31/99 PART-TIME EMPLOYEE 2,375.00
 KUETER, AMANDA E 01/03/99 12/31/99 STAFF ASSISTANT 7,999.99
 LOMRY, RITA R 01/03/99 12/31/99 DISTRICT OFFICE MANAGER 12,250.01
 MILLER, ALLISON J 01/03/99 12/31/99 LEGISLATIVE CORRESPONDENT 8,249.99
 MORGAN, SARAH ANNE 01/03/99 12/31/99 OFFICE MANAGER/SCHEDULER 11,250.01
 ROBERT, JILL 01/11/99 12/31/99 STAFF ASSISTANT 8,625.01
 SCHREFFERMAN, RACHEL LAMB 01/03/99 12/31/99 STAFF ASSISTANT 11,749.99
 TALLETT, CAROLYN KAY 01/03/99 12/31/99 PART-TIME EMPLOYEE 5,049.99
 TATE, ALFRED H 10/01/99 12/31/99 ADMINISTRATIVE ASSISTANT 24,000.00
 TROTTER, AMY E 01/03/99 12/31/99 LEGISLATIVE ASSISTANT 9,750.01
 MAGNER, DOUGLAS 01/03/99 12/31/99 PRESS SECRETARY 11,250.01
 PERSONNEL COMPENSATION TOTALS: 173,749.99

PERSONNEL BENEFITS

10-31 S7 993504000070 10/01/99 10/31/99 TRANSIT BENEFIT 91.04
 11-30 S7 993534000060 11/01/99 11/30/99 TRANSIT BENEFIT 91.29
 12-31 S7 993565000070 12/01/99 12/31/99 TRANSIT BENEFIT 91.30
 PERSONNEL BENEFITS TOTALS: 273.63

TRAVEL

10-04 P1 91A010000446 JILL ROHRET 09/01/99 09/01/99 MILEAGE IN DISTRICT 13.50
 10-04 P1 91A010000446 DO 09/09/99 09/09/99 MILEAGE IN DISTRICT 9.90
 10-04 P1 91A010000446 DO 09/15/99 09/15/99 MILEAGE IN DISTRICT 30.30
 10-04 P1 91A010000446 DO 09/22/99 09/22/99 MILEAGE IN DISTRICT 16.50
 10-15 P1 01A010000112 GARY LEE GRANT 07/02/99 07/02/99 MILEAGE IN DISTRICT 18.60
 10-15 P1 01A010000112 DO 07/12/99 07/12/99 MILEAGE TO DES MOINES R/T 81.60
 10-15 P1 01A010000112 DO 08/02/99 08/02/99 MILEAGE IN DISTRICT 8.10
 10-15 P1 01A010000112 DO 08/22/99 08/22/99 MILEAGE IN DISTRICT 33.60
 10-15 P1 01A010000112 DO 08/30/99 08/30/99 MILEAGE IN DISTRICT 18.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JAMES A LEACH	-CON.				
10-15	P1	OIA01000013	08/31/99	08/31/99 MILEAGE IN DISTRICT	9.60	9.60
10-15	P1	OIA01000013	09/27/99	09/27/99 MILEAGE IN DISTRICT	40.50	40.50
10-15	P1	OIA01000013	09/30/99	09/30/99 MILEAGE TO FROM DES MOINES	78.00	78.00
10-15	P1	OIA01000014	10/13/99	10/16/99 AIRFARE FOR MARY ANDRUS DC-CEDAR RAPIDS-DC	195.00	195.00
10-15	P1	OIA01000014	10/08/99	10/11/99 AIRFARE DC TO HOLINE TO DC	207.00	207.00
10-15	P1	OIA01000021	10/13/99	10/14/99 MILEAGE	170.40	170.40
10-19	P1	OIA01000021	10/13/99	10/13/99 MEAL	21.82	21.82
10-19	P1	OIA01000021	10/14/99	10/14/99 MEAL	4.55	4.55
10-19	P1	OIA01000021	10/13/99	10/14/99 LODGINS	70.30	70.30
10-19	P1	OIA01000021	10/13/99	10/14/99 LODGINS IN DISTRICT	88.98	88.98
10-19	P1	OIA01000019	10/14/99	10/16/99 LODGINS IN DISTRICT	207.42	207.42
10-19	P1	OIA01000019	10/13/99	10/16/99 RENTAL CAR	280.16	280.16
10-19	P1	OIA01000019	10/15/99	10/15/99 RENTAL CAR GAS	14.64	14.64
10-19	P1	OIA01000019	10/13/99	10/13/99 MEAL IN DISTRICT	15.00	15.00
10-19	P1	OIA01000020	10/14/99	10/14/99 MEAL IN DISTRICT	7.15	7.15
10-19	P1	OIA01000020	10/15/99	10/15/99 MEAL IN DISTRICT	29.10	29.10
10-19	P1	OIA01000020	10/16/99	10/16/99 MEAL IN DISTRICT	6.62	6.62
10-19	P1	OIA01000020	10/16/99	10/16/99 MEAL IN DISTRICT	7.85	7.85
10-19	P1	OIA01000020	10/16/99	10/16/99 RENTAL CAR GAS	6.50	6.50
10-20	P1	OIA01000022	09/30/99	09/30/99 MILEAGE	68.40	68.40
10-21	P1	OIA01000026	10/09/99	10/11/99 LODGINS	142.07	142.07
10-21	P1	OIA01000026	10/09/99	10/10/99 LODGINS	71.62	71.62
10-25	P1	OIA01000029	10/18/99	10/18/99 MILEAGE	18.30	18.30
10-25	P1	OIA01000029	10/20/99	10/20/99 MILEAGE	60.60	60.60
11-05	P1	OIA01000040	09/15/99	09/17/99 LODGINS IN DC	535.48	535.48
11-05	P1	OIA01000040	09/15/99	09/15/99 MEAL IN DC	24.15	24.15
11-05	P1	OIA01000040	09/17/99	09/17/99 MEAL IN DC	3.45	3.45
11-05	P1	OIA01000040	09/17/99	09/17/99 MEAL IN DC	2.05	2.05
11-05	P1	OIA01000040	09/15/99	09/15/99 AIRPORT TAXI DC	16.95	16.95
11-05	P1	OIA01000040	09/16/99	09/16/99 TAXI IN DC	8.00	8.00
11-05	P1	OIA01000041	09/19/99	09/19/99 AIRPORT TAXI DC	13.00	13.00
11-05	P1	OIA01000041	09/22/99	09/22/99 MILEAGE IN DISTRICT	24.00	24.00
11-05	P1	OIA01000042	09/23/99	09/23/99 MILEAGE IN DISTRICT	37.50	37.50
11-05	P1	OIA01000042	10/04/99	10/04/99 MILEAGE IN DISTRICT	46.50	46.50
11-05	P1	OIA01000042	10/06/99	10/06/99 MILEAGE IN DISTRICT	46.50	46.50
11-05	P1	OIA01000043	08/26/99	08/26/99 MILEAGE IN DISTRICT	37.50	37.50
11-05	P1	OIA01000043	09/01/99	09/01/99 MILEAGE IN DISTRICT	46.50	46.50
11-05	P1	OIA01000043	09/09/99	09/09/99 MILEAGE IN DISTRICT	24.00	24.00
11-05	P1	OIA01000043	09/13/99	09/13/99 MILEAGE IN DISTRICT	46.50	46.50
11-05	P1	OIA01000044	10/30/99	10/31/99 AIRFARE HOLINE, DC	219.00	219.00
12-07	P1	OIA01000057	11/05/99	11/07/99 AIRFARE DC HOLINE DC	207.00	207.00

12-07 P1	OIA01000057	HON JAMES LEACH	12/01/99	12/01/99	AIRFARE CEDAR RAPIDS TO DC	97.50
12-07 P1	OIA01000057	DO	12/07/99	12/07/99	AIRFARE CEDAR RAPIDS TO D.C.	96.50
12-07 P1	OIA01000057	DO	11/11/99	11/11/99	AIRFARE DC TO DES MOINES	96.00
12-07 P1	OIA01000057	DO	11/11/99	11/11/99	AIRFARE DES MOINES TO DC	95.50
12-07 P1	OIA01000058	DO	07/16/99	07/17/99	RENTAL CAR	47.73
12-07 P1	OIA01000062	JILL ROHRET	10/06/99	10/06/99	MILEAGE IN DISTRICT	13.50
12-07 P1	OIA01000062	DO	10/16/99	10/14/99	MILEAGE IN DISTRICT	9.90
12-07 P1	OIA01000062	DO	10/10/99	10/10/99	MILEAGE IN DISTRICT	37.80
12-07 P1	OIA01000062	DO	10/11/99	10/11/99	MILEAGE IN DISTRICT	15.90
12-07 P1	OIA01000062	DO	10/20/99	10/20/99	MILEAGE IN DISTRICT	30.30
12-07 P1	OIA01000062	DO	11/05/99	11/05/99	MILEAGE IN DISTRICT	6.60
12-07 P1	OIA01000059	RITA R LOWRY	11/06/99	11/06/99	MILEAGE IN DISTRICT	23.40
12-07 P1	OIA01000059	DO	11/11/99	11/11/99	MILEAGE IN DISTRICT	7.20
12-07 P1	OIA01000059	DO	11/16/99	11/16/99	MILEAGE IN DISTRICT	5.10
12-07 P1	OIA01000059	DO	11/17/99	11/17/99	MILEAGE IN DISTRICT	6.60
12-07 P1	OIA01000060	DO	10/08/99	10/08/99	MILEAGE IN DISTRICT	4.80
12-07 P1	OIA01000060	DO	10/18/99	10/18/99	MILEAGE IN DISTRICT	5.10
12-07 P1	OIA01000060	DO	10/30/99	10/30/99	MILEAGE IN DISTRICT	26.40
					TRAVEL TOTALS:	4,012.19

RENT, COMMUNICATION, UTILITIES

10-04 P1	OIA01000046	JILL ROHRET	09/23/99	09/23/99	CELL PHONE CHARGES	25.72
10-04 P1	OIA01000001	TCI	10/01/99	10/31/99	CABLE SERVICE	31.56
10-05 P1	OIA01000003	ALLIANT UTILITIES/IES UT	08/11/99	09/13/99	ELECTRIC BILL	82.26
10-05 P1	OIA01000004	FEDERAL EXPRESS CORP	08/26/99	09/10/99	OVERNIGHT MAIL	7.24
10-07 P1	OIA01000007	GTE WIRELESS	08/15/99	09/15/99	WIRELESS PHONE	88.94
10-13 P1	OIA01000011	MIDAMERICAN ENERGY	07/20/99	08/19/99	UTILITY	175.20
10-13 P1	OIA01000010	TCI	08/27/99	09/26/99	CABLE TV	29.77
10-20 P9	TA01010R9910	JOHN LEFFERS	10/01/99	10/31/99	CEDAR RAPIDS,IA-RENT	400.00
10-20 P9	TA0103R9910	LM HOLDINGS LC	10/01/99	10/31/99	DAVENPORT - RENT	974.00
10-20 P9	TA0104R9910	PLAZA CENTRE ASSOCIATES LLC	10/01/99	10/31/99	RENT-TOMA CITY	1,150.00
10-22 P1	OIA01000028	FEDERAL EXPRESS CORP	09/29/99	09/30/99	OVERNIGHT MAIL	3.62
10-26 P1	OIA01000032	AT&T CABLE SERVICES	10/26/99	11/25/99	CABLE TV	36.96
10-26 P1	OIA01000035	LUCENT TECHNOLOGIES	09/16/99	10/15/99	PHONE MAINTENANCE	84.10
10-27 P1	OIA01000034	ALLIANT UTILITIES/IEA UT	09/13/99	10/11/99	ELECTRIC BILL	52.99
10-27 P1	OIA01000035	MIDAMERICAN ENERGY	09/16/99	10/19/99	UTILITY	13.49
10-27 P1	OIA01000037	DO	09/20/99	10/19/99	UTILITY	76.84
10-27 P1	OIA01000036	NICOR GAS	09/17/99	10/19/99	UTILITY	23.50
10-29 P1	OIA01000038	AT&T CABLE SERVICES	11/01/99	11/30/99	CABLE TV	31.56
10-31 S5	99304000425		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	129.54
10-31 S5	99304000857		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,225.39
10-31 S5	99304001296		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31 S5	99304001734		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	56.00
10-31 S5	99304002175		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	246.00
10-31 S5	99304002616		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	190.84
11-01 HR	ACH231038	AT&T CABLE SERVICES	10/26/99	11/25/99	ACH PAYMENT RETURN	-56.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLON -CON.				
		1999 HON. JAMES A LEACH -CON.				
11-02	P1	01A01001026	AT&T CABLE SERVICES	10/26/99 11/25/99 CABLE TV	36.96	36.96
11-03	P1	01A01000039	GTE WIRELESS	10/23/99 10/23/99 WIRELESS PHONE	89.01	89.01
11-05	P1	01A01000046	CEDAR RAPIDS MUNICIPAL UTILITY	08/20/99 10/19/99 WATER UTILITIES	13.36	13.36
11-05	P1	01A01000049	FEDERAL EXPRESS CORP	10/13/99 10/14/99 OVERNIGHT MAIL	3.62	3.62
11-22	P9	IA0101019911	JOHN LEEFERS	11/01/99 11/30/99 CEDAR RAPIDS, IA-RENT	400.00	400.00
11-22	P9	IA010309911	LM HOLDINGS LC	11/01/99 11/30/99 DAVENPORT - RENT	974.00	974.00
11-22	P9	IA010409911	PLAZA CENTRE ASSOCIATES LLC	11/01/99 11/30/99 RENT-IOWA CITY	1,150.00	1,150.00
11-24	P1	01A01000062	AT&T CABLE SERVICES	11/26/99 12/25/99 CABLE TV	36.96	36.96
11-24	P1	01A01000055	LUCENT TECHNOLOGIES	10/16/99 11/15/99 PHONE MAINTENANCE	84.10	84.10
11-24	P1	01A01000050	HIDAMERICAN ENERGY	10/20/99 11/19/99 UTILITY	14.66	14.66
11-30	S5	99354000424		10/01/99 10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	129.54	129.54
11-30	S5	99354000856		10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,320.55	1,320.55
11-30	S5	99354001295		10/01/99 10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
11-30	S5	99354001733		10/01/99 10/31/99 DC TEL EQUIP (TRANSFER)	54.00	54.00
11-30	S5	99354002174		10/01/99 10/31/99 DC TEL SERVICE (TRANSFER)	246.00	246.00
11-30	S5	99354002615		10/01/99 10/31/99 DC TEL TOLLS (TRANSFER)	157.56	157.56
11-30	P1	01A01000051	AT&T CABLE SERVICES	11/27/99 12/26/99 CABLE TV	29.77	29.77
11-30	P1	01A01000054	DO	12/01/99 12/31/99 CABLE TV	31.56	31.56
12-06	P1	01A01000055	GTE WIRELESS	10/18/99 11/18/99 CELLULAR PHONE	120.04	120.04
12-07	P1	01A01000067	ALLIANT UTILITIES/IEA UT	10/11/99 11/11/99 ELECTRIC BILL	59.52	59.52
12-07	P1	01A01000074	FEDERAL EXPRESS CORP	10/26/99 10/27/99 OVERNIGHT MAIL	3.62	3.62
12-07	P1	01A01000075	DO	10/29/99 11/01/99 OVERNIGHT MAIL	3.62	3.62
12-07	P1	01A01000076	DO	11/04/99 11/09/99 OVERNIGHT MAIL	9.57	9.57
12-08	P1	01A01000080	HIDAMERICAN ENERGY	10/19/99 11/17/99 UTILITY	67.71	67.71
12-20	P9	IA0101019912	JOHN LEEFERS	12/01/99 12/31/99 CEDAR RAPIDS, IA-RENT	400.00	400.00
12-20	P9	IA010309912	LM HOLDINGS LC	12/01/99 12/31/99 DAVENPORT - RENT	974.00	974.00
12-20	P9	IA010409912	PLAZA CENTRE ASSOCIATES LLC	12/01/99 12/31/99 RENT-IOWA CITY	1,150.00	1,150.00
12-28	P1	01A01000081	HIDAMERICAN ENERGY	11/05/99 12/16/99 UTILITY	25.05	25.05
12-29	P1	01A01000083	AT&T CABLE SERVICES	12/26/99 01/25/00 CABLE TV	36.69	36.69
12-31	S5	99355000420		11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	129.54	129.54
12-31	S5	99355000851		11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,365.13	1,365.13
12-31	S5	99355001290		11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
12-31	S5	99355001728		11/01/99 11/30/99 DC TEL EQUIP (TRANSFER)	56.00	56.00
12-31	S5	99355002169		11/01/99 11/30/99 DC TEL SERVICE (TRANSFER)	246.00	246.00
12-31	S5	99355002610		11/01/99 11/30/99 DC TEL TOLLS (TRANSFER)	155.77	155.77
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,032.47	18,032.47
11-30	S3	99354000031	PRINTING AND REPRODUCTION		12.80	12.80
12-09	P1	01A01000066	ANNIE ADJHAVANICH	11/16/99 11/16/99 PHOTOGRAPHIC (TRANSFER)	172.00	172.00

PRINTING AND REPRODUCTION TOTALS:

10-05 P1 01A01000002 A-1 DISPOSAL SERVICE	09/08/99	09/08/99	TRASH REMOVAL	28.00
10-05 P1 01A01000005 TRUDY MAGNER	08/01/99	08/31/99	JANITORIAL SERVICES	54.00
10-05 P1 01A01000005 DO	09/01/99	09/30/99	JANITORIAL SERVICES	54.00
10-12 P1 01A01000009 ALL SECURE INC	09/24/99	09/24/99	SECURITY INSTALLATION	140.00
10-12 P1 01A01000009 DO	10/01/99	10/31/99	SECURITY	20.00
10-13 P1 01A01000006 LOOK-N-GOOD	09/20/99	09/20/99	WINDOW WASHING	7.00
10-18 P1 01A01000016 HEDA KEENEY	09/01/99	09/30/99	JANITORIAL SERVICES	50.00
10-20 P1 01A01000024 A-1 DISPOSAL SERVICE	10/06/99	10/06/99	TRASH REMOVAL	28.42
10-20 P1 01A01000025 LOOK-N-GOOD	10/04/99	10/04/99	WINDOW WASHING	7.00
10-25 P1 01A01000031 TRUDY MAGNER	10/01/99	10/31/99	JANITORIAL SERVICES	54.00
11-05 P1 01A01000045 LOOK-N-GOOD	10/17/99	10/17/99	WINDOW WASHING	7.00
12-07 P1 01A01000068 A-1 DISPOSAL SERVICE	10/11/99	11/05/99	TRASH REMOVAL	28.00
12-07 P1 01A01000077 ALL SECURE INC	11/01/99	12/31/99	SECURITY MONITORING	40.00
12-07 P1 01A01000078 ALLEN SANDERS	08/01/99	11/01/99	JANITORIAL SERVICES	70.00
			OTHER SERVICES TOTALS:	587.42
SUPPLIES AND MATERIALS				
10-08 P1 01A01000008 CULLIGAN	09/10/99	09/27/99	BOTTLED WATER	2.50
10-13 P1 91A01000424 SIGN PRO	08/18/99	08/18/99	SIGN FOR NEW CEDAR RAPIDS OFFI	448.98
10-18 P1 01A01000015 CULLIGAN WATER CONDITION	09/03/99	09/27/99	BOTTLED WATER	7.50
10-18 P1 01A01000017 SNOW VALLEY INC.	09/16/99	09/30/99	BOTTLED WATER	37.10
10-20 P1 01A01000023 CULLIGAN	09/21/99	09/28/99	BOTTLED WATER	27.50
10-22 P1 01A01000027 JEM DISTRIBUTION	11/01/99	04/17/00	SUBSCRIPTION	109.70
10-31 S1 99304000082	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	121.00
11-05 P1 01A01000047 CULLIGAN	11/01/99	11/30/99	BOTTLED WATER	8.25
11-05 P1 01A01000048 THE ROCK ISLAND ARGUS	11/10/99	11/10/00	SUBSCRIPTION	184.60
11-30 S1 99334000086	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-313.97
12-07 P1 01A01000056 AMY JO BUTLER	11/16/99	11/16/99	COFFEE FOR CONST. MEETINGS	17.34
12-07 P1 01A01000072 CULLIGAN	11/01/99	11/24/99	BOTTLED WATER	18.75
12-07 P1 01A01000075 DO	10/06/99	10/27/99	BOTTLED WATER	17.50
12-07 P1 01A01000071 CULLIGAN WATER CONDITION	09/30/99	10/25/99	BOTTLED WATER	12.50
12-07 P1 01A01000069 FULL CIRCLE IMAGE	11/16/99	11/16/99	TONER CARTRIDGE	252.20
12-07 P1 01A01000063 HIGHER EDUCATION PUBLICATIONS,	10/31/99	10/31/99	DIRECTORY	56.00
12-07 P1 01A01000061 MARY VIRGINIA BURRUS	11/05/99	11/05/99	CLEANING SUPPLIES	13.28
12-07 P1 01A01000070 SNOW VALLEY INC.	10/07/99	10/31/99	BOTTLED WATER	43.60
12-07 P1 01A01000064 THE MONTICELLO EXPRESS	10/20/99	10/19/01	SUBSCRIPTION	52.00
12-07 P1 01A01000065 THE WASHINGTON POST	12/06/99	12/05/00	SUBSCRIPTION	62.40
12-31 S1 99365000081	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	194.53
			SUPPLIES AND MATERIALS TOTALS:	1,373.26

EQUIPMENT

10-31 S2 99306003248	06/06/99	09/30/99	EQUIPMENT (TRANSFER)	126.50
10-31 S2 993040003249	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,787.90
11-30 S2 993340003307	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-326.92
11-30 S2 993340003309	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-39.83

STATEMENT OF DISBURSEMENTS

PAGE 1494

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES A LEACH -CON.						
11-30	S2	99334003310	11/01/99	11/30/99 EQUIPMENT (TRANSFER)		3,748.06
12-28	P1	01A01000082	11/16/99	12/15/99 PHONE MAINTENANCE		86.10
12-31	S2	99365003261	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		3,696.12
					EQUIPMENT TOTALS:	11,075.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,540.61
					OFFICE TOTALS:	210,540.61

1998 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2	99334003305	02/11/98	09/30/98 EQUIPMENT (TRANSFER)		-60.76
11-30	S2	99334003306	03/01/98	09/30/98 EQUIPMENT (TRANSFER)		-182.00
11-30	S2	99334003308	10/01/98	12/31/98 EQUIPMENT (TRANSFER)		-101.98
					EQUIPMENT TOTALS:	-344.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-344.74
					OFFICE TOTALS:	-344.74

1999 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					103,104.56	48,572.21
					666,019.40	173,189.98
					898.80	317.62
					30,497.37	9,021.75
					90,246.12	25,477.76
					19,809.20	789.10
					6,963.22	364.24
					20,830.55	3,584.42
					50,161.85	11,950.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,267.92
					OFFICE TOTALS:	273,267.92

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS09911	09/01/99	09/30/99 FRANKED MAIL		332.60
11-29	P4	9USPS10911	10/01/99	10/31/99 FRANKED MAIL		1,028.77
12-29	P4	9USPS11911	11/01/99	11/30/99 FRANKED MAIL		868.48
12-29	P5	9M391261C	11/29/99	11/29/99 FRANKED MAIL		46,342.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BARBARA LEE -CON.						
11-18	P1	OC A09000046	11/07/99	AIRFARE SF-DULLES-SF	609.50	609.50
11-18	P1	OC A09000046	11/06/99	TRAVEL AGENT FEE	25.00	25.00
11-18	P1	OC A09000046	11/10/99	TAXI TO-FROM AIRPORT	110.00	110.00
11-18	P1	OC A09000049	10/24/99	R/T TRAVEL DISTRICT-DC	609.50	609.50
11-18	P1	OC A09000049	10/22/99	TRAVEL AGENT FEE	15.00	15.00
11-18	P1	OC A09000049	10/24/99	TAXI FROM AIRPORT	55.00	55.00
11-18	P1	OC A09000049	10/05/99	AIRFARE SF-DULLES-SF	609.50	609.50
11-18	P1	OC A09000049	10/08/99	TAXI FROM AIRPORT	55.00	55.00
12-03	P1	OC A09000055	11/15/99	TRAVEL SF-DULLES	303.25	303.25
12-03	P1	OC A09000055	11/16/99	TAXI	55.00	55.00
12-03	P1	OC A09000058	11/24/99	TAXI	21.00	21.00
12-03	P1	OC A09000058	11/27/99	TAXI	22.00	22.00
12-03	P1	OC A09000058	11/24/99	R/T DC/CHICAGO	268.00	268.00
12-06	P1	OC A09000061	11/16/99	TAXI	21.00	21.00
12-06	P1	OC A09000061	11/10/99	R/T CHICAGO-SF-DC	338.00	338.00
12-06	P1	OC A09000061	11/09/99	TRAVEL AGENT FEE	15.00	15.00
12-07	P1	OC A09000062	10/16/99	R/T OAKLAND-BALTIMORE	555.00	555.00
12-21	P1	OC A09000065	11/19/99	TICKET DULLES-SF	306.25	306.25
12-27	P1	OC A09000073	12/11/99	AIRFARE SF-DULLES-SF	609.50	609.50
12-27	P1	OC A09000073	12/11/99	TRAVEL AGENT FEE	25.00	25.00
					9,021.75	9,021.75
					TRAVEL TOTALS:	
10-04	P1	OC A09000007	08/30/99	09/08/99 EXPRESS MAIL	11.27	11.27
10-08	P1	OC A09000011	09/23/99	09/23/99 CELLULAR SERVICE	179.42	179.42
10-08	P1	OC A09000016	08/27/99	08/31/99 EXPRESS MAIL	48.66	48.66
10-08	P1	OC A09000017	09/13/99	09/13/99 EXPRESS MAIL	7.54	7.54
10-19	P1	OC A09000022	05/24/99	05/24/99 STAMPS	33.00	33.00
10-20	P1	OC A09000024	09/30/99	09/30/99 EXPRESS MAIL	25.51	25.51
10-20	P1	OC A09000024	08/20/99	09/20/99 CELLULAR TOLLS	21.06	21.06
10-29	S6	AC A94301A10	10/01/99	10/31/99 RENT OAKLAND	5,731.00	5,731.00
10-31	S5	99304000426	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	176.06	176.06
10-31	S5	99304000426	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	382.59	382.59
10-31	S5	99304001297	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	990.00	990.00
10-31	S5	99304001735	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	56.00	56.00
10-31	S5	99304002176	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	252.00	252.00
10-31	S5	99304002617	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	454.61	454.61
11-01	P1	OC A09000032	10/21/99	10/21/99 EXPRESS MAIL	11.04	11.04
11-01	P1	OC A09000033	10/11/99	10/11/99 EXPRESS MAIL	47.31	47.31
11-01	P1	OC A09000034	10/16/99	10/16/99 EXPRESS MAIL	45.27	45.27
11-01	P1	OC A09000035	09/16/99	04/16/99 EXPRESS MAIL	48.07	48.07
11-10	P1	OC A09000045	09/19/99	10/18/99 CELLULAR SERVICE	143.60	143.60

RENT, COMMUNICATION, UTILITIES

11-10	P1	0CA09000043	FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS MAIL	39.33
11-10	P1	0CA09000040	MCI RESIDENTIAL SERVICE	10/21/99	10/21/99	CELLULAR TOLLS	2.60
11-18	P1	0CA09000047	FEDERAL EXPRESS CORP	11/03/99	11/03/99	EXPRESS MAIL	21.15
11-30	S5	99336000425		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	176.06
11-30	S5	99336000857		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	371.09
11-30	S5	99336001296		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99336001734		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	116.00
11-30	S5	99336002175		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	252.00
11-30	S5	99336002616		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	506.27
11-30	S6	ACA98101A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT OKLAND	5,1731.00
12-03	P1	0CA09000052	FEDERAL EXPRESS CORP	11/10/99	11/10/99	EXPRESS MAIL	25.32
12-21	P1	0CA09000070	CELLULAR ONE	10/19/99	11/18/99	CELLULAR PHONE	146.60
12-21	P1	0CA09000066	FEDERAL EXPRESS CORP	11/24/99	11/24/99	EXPRESS MAIL	11.66
12-21	P1	0CA09000068	DO	12/01/99	12/01/99	EXPRESS MAIL	7.99
12-21	P1	0CA09000069	DO	12/08/99	12/08/99	EXPRESS MAIL	18.55
12-21	S6	ACA98101A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT OKLAND	5,1731.00
12-21	P1	0CA09000071	MCI RESIDENTIAL SERVICE	10/22/99	11/20/99	CELLULAR TOLLS	6.84
12-28	HV	0A901000083		11/10/99	11/10/99	HIR GRAPHICS (TRANSFER)	15.00
12-28	HV	0A901000083		11/16/99	11/16/99	HIR GRAPHICS (TRANSFER)	75.00
12-28	HV	0A901000083		11/18/99	11/18/99	HIR GRAPHICS (TRANSFER)	145.00
12-31	S5	99365000421		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	176.06
12-31	S5	99365000852		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	410.93
12-31	S5	993650011291		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31	S5	993650011291		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	993650011729		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	252.00
12-31	S5	993650021170		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	560.50
12-31	S5	99365002611		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	25,477.76
PRINTING AND REPRODUCTION							
10-04	P1	0CA09000001	DAVID L. ANDRUKITIS, INC.	09/16/99	09/16/99	PRINTING	33.50
10-04	P1	0CA09000003	KINKO'S INC.	08/04/99	08/04/99	COPYING SERVICE	6.72
10-04	P1	0CA09000004	DO	08/20/99	08/20/99	COPYING SERVICE	14.40
10-04	P1	0CA09000005	DO	08/23/99	08/23/99	COPYING SERVICE	7.00
10-08	P1	0CA09000021	DAVID L. ANDRUKITIS, INC.	09/28/99	09/28/99	PRINTING	33.50
10-08	P1	0CA09000012	KINKO'S INC.	07/15/99	07/15/99	COPYING SERVICE	9.95
10-08	P1	0CA09000013	DO	07/26/99	07/26/99	COPYING SERVICE	90.00
10-08	P1	0CA09000014	DO	07/26/99	07/26/99	COPYING SERVICE	4.61
10-20	P1	0CA09000025	DAVID L. ANDRUKITIS, INC.	10/07/99	10/07/99	PRINTING	33.50
10-20	P1	0CA09000026	DO	10/11/99	10/11/99	PRINTING	33.50
10-27	P1	06P00999003	PUBLIC PRINTER	09/02/99	09/02/99	PRINTING	289.00
11-01	P1	0CA09000031	KINKO'S INC.	10/01/99	10/01/99	COPYING SERVICE	68.21
11-12	P1	0CA09000041	RUFFIN BROWN	10/21/99	10/21/99	PHOTOS	21.76
12-03	P1	0CA09000059	DAVID L. ANDRUKITIS, INC.	11/24/99	11/24/99	BUSINESS CARDS	33.50
12-03	P1	0CA09000060	DO	11/24/99	11/24/99	BUSINESS CARDS	73.50
12-03	P1	0CA09000051	KINKO'S INC.	06/21/99	10/27/99	COPYING SERVICE	17.45
12-31	S3	993650000125		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	19.20
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. BARBARA LEE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OTHER SERVICES						
10-04	P1	0CA09000008	AL-HU*MIN SECURITY	09/09/99 09/09/99 SECURITY CONST. MEETINGS	102.00	102.00
10-08	P1	0CA09000015	CSA	06/02/99 06/02/99 PROJECTOR TOWN HALL MEETING	25.00	25.00
10-08	P1	0CA09000015	DO	07/15/99 07/15/99 PROJECTOR TOWN HALL MEETING	10.00	10.00
10-20	P1	0CA09000029	ALLEN'S PRESS CLIPPING BUREAU	08/25/99 09/27/99 CLIPPING SERVICE	80.96	80.96
11-10	P1	0CA09000044	DO	10/01/99 10/30/99 CLIPPING SERVICE	70.84	70.84
12-21	P1	0CA09000064	DO	10/27/99 11/26/99 CLIPPING SERVICE	75.44	75.44
PRINTING AND REPRODUCTION TOTALS:						
					366.24	366.24

SUPPLIES AND MATERIALS

10-04	P1	0CA09000002	DANKA/OMITAX	09/10/99 09/10/99 TONER FAX MACHINE	142.50	142.50
10-04	P1	0CA09000009	GENERAL SERV. ADMINISTRATION	08/20/99 08/20/99 SUPPLIES	354.50	354.50
10-04	P1	0CA09000009	DO	08/31/99 08/31/99 SUPPLIES	227.74	227.74
10-04	P1	0CA09000006	MCKESSON WATER PRODUCTS	09/01/99 09/01/99 BOTTLED WATER	16.95	16.95
10-08	P1	0CA09000020	GENERAL SERV. ADMINISTRATION	07/20/99 07/20/99 DISTRICT SUPPLIES	209.40	209.40
10-08	P1	0CA09000010	XEROX CORPORATION	06/17/99 06/17/99 CARTRIDGE FOR COPIER	311.00	311.00
10-31	S1	993504000329		10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)	1,005.87	1,005.87
11-01	P1	0CA09000039	AQUA COOL	09/30/99 09/30/99 BOTTLED WATER	43.50	43.50
11-01	P1	0CA09000036	GENERAL SERV. ADMINISTRATION	09/30/99 09/30/99 DISTRICT SUPPLIES	62.73	62.73
11-01	P1	0CA09000038	MCKESSON WATER PRODUCTS	09/08/99 10/05/99 BOTTLED WATER	22.60	22.60
11-10	P2	GSSPA37466	TRITON COMPUTER SYSTEMS	10/21/99 10/27/99 MS ELITE PS/2 KEYBOARD	120.00	120.00
11-18	P1	0CA09000068	AQUA COOL	08/31/99 08/31/99 BOTTLED WATER	49.10	49.10
11-30	S1	993504000335		11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)	135.98	135.98
12-03	P1	0CA09000054	AQUA COOL	10/31/99 10/31/99 BOTTLED WATER	52.50	52.50
12-03	P1	0CA09000053	GENERAL SERV. ADMINISTRATION	10/31/99 10/31/99 DISTRICT SUPPLIES	168.81	168.81
12-03	P1	0CA09000057	MCKESSON WATER PRODUCTS	10/06/99 11/02/99 BOTTLED WATER	154.95	154.95
12-07	P1	0CA09000050	JULIE M HADNOT	11/10/99 11/10/99 PICTURE FRAMING	71.47	71.47
12-21	0F	0CA09000001	GENERAL SERV. ADMINISTRATION	11/30/99 11/30/99 DISTRICT SUPPLIES	238.70	238.70
12-28	P1	0CA09000075	AQUA COOL	11/30/99 11/30/99 BOTTLED WATER	45.75	45.75
12-28	P1	0CA09000074	MCKESSON WATER PRODUCTS	11/03/99 12/02/99 BOTTLED WATER	22.60	22.60
12-31	S1	993504000329		12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)	127.77	127.77
					3,584.42	3,584.42
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT

10-25	P2	GM19A0262	BT OFFICE PRODUCTS	08/27/99 08/27/99 SHREDDER	99.00	99.00
10-31	S2	993504003851		07/28/99 09/30/99 EQUIPMENT (TRANSFER)	-94.23	-94.23
10-31	S2	993504003852		10/01/99 10/31/99 EQUIPMENT (TRANSFER)	3,762.16	3,762.16
11-30	S2	993504004149		01/01/99 09/30/99 EQUIPMENT (TRANSFER)	-141.19	-141.19
11-30	S2	993504004150		09/01/99 09/30/99 EQUIPMENT (TRANSFER)	91.14	91.14
11-30	S2	993504004151		10/01/99 10/31/99 EQUIPMENT (TRANSFER)	-15.86	-15.86
11-30	S2	993504004152		10/28/99 10/31/99 EQUIPMENT (TRANSFER)	-1.06	-1.06
11-30	S2	993504004153		11/01/99 11/30/99 EQUIPMENT (TRANSFER)	3,745.24	3,745.24

12-03 P1 0CA09000056 RUFFIN BROWN 10/20/99 10/20/99 DIGITAL CAMERA
 12-07 P1 0CA09000063 BIDMELL INDUSTRIAL GROUP, INC. 11/15/99 11/15/99 STAMP MACHINE REPAIRS
 12-31 S2 99365003804 01/01/99 09/30/99 EQUIPMENT (TRANSFER)
 12-31 S2 99365003805 12/01/99 12/31/99 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. SANDER M LEVIN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 11,314.48
 PERSONNEL COMPENSATION 681,286.46
 PERSONNEL BENEFITS 842.70
 TRAVEL 25,803.12
 RENT, COMMUNICATION, UTILITIES 59,555.33
 PRINTING AND REPRODUCTION 9,815.11
 OTHER SERVICES 2,825.00
 SUPPLIES AND MATERIALS 17,688.13
 EQUIPMENT 33,292.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 842,422.44

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-26 P4 9USPS099911 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL
 11-29 P4 9USPS109911 DO 10/01/99 10/31/99 FRANKED MAIL
 12-29 P4 9USPS119911 DO 11/01/99 11/30/99 FRANKED MAIL

PERSONNEL COMPENSATION

BOCEK, DAVID T 10/01/99 12/08/99 COMMUNITY LIAISON
 CAIRD, KAREN M 10/01/99 12/31/99 COMMUNITY LIAISON
 CHAMBERS, HILARIE 10/01/99 12/31/99 ADMINISTRATIVE ASSISTANT
 DENSKO, JENNIFER S 10/01/99 12/31/99 DEPUTY DISTRICT ADMINISTRATOR
 ERTLE, CAROL DITTA 10/01/99 12/31/99 OFFICE MANAGER/EXEC ASST
 ETTINGER, DAVID MICHAEL 10/01/99 12/31/99 COMMUNITY LIAISON
 HARDESTY, CHRISTINA D 10/21/99 12/31/99 STAFF ASSISTANT
 HARRIS, ALETA D 10/01/99 12/31/99 COMMUNITY LIAISON
 JOURDAN, DANIEL J 10/01/99 12/31/99 LEGISLATIVE DIRECTOR
 MCBROOM, DIANA 10/01/99 10/19/99 LEGISLATIVE CORRESPONDENT
 MEISNER, ANDREW 10/23/99 12/31/99 LEGISLATIVE ASSISTANT
 MILLER, MORNA 10/01/99 12/31/99 PRESS SECRETARY
 PISCITELLI, CATHRYN JULIA 10/01/99 12/31/99 TAX & TRADE COUNSEL
 POSNER, THEODORE R 10/01/99 12/31/99 SPECIAL ASSISTANT
 SACKS, BEATRICE G 10/01/99 12/31/99 SPECIAL ASSISTANT

FRANKED MAIL TOTALS:

491.97
 260.08
 8.35
 3,745.24
 11,950.84
 273,267.92

 273,267.92
 =====

1,353.19
 231,676.54
 207.64
 9,559.70
 15,010.29
 641.00
 0.00
 4,467.08
 8,696.09
 271,611.53

 271,611.53
 =====

317.23
 440.95
 595.01
 1,353.19

9,533.33
 10,500.00
 24,375.00
 16,500.01
 19,000.00
 10,500.00
 8,444.44
 10,732.50
 22,499.99
 7,500.75
 1,677.77
 11,666.67
 15,458.34
 22,125.01
 8,412.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON, SANDER H LEVIN -CON.							
10-31	S7	99304000113	10/01/99	12/31/99 SYSTEMS ADMINISTRATOR	11,124.99	11,124.99	
11-30	S7	99334000102	10/01/99	12/31/99 LEGISLATIVE CORRESPONDENT	11,124.99	11,124.99	
12-31	S7	99365000108	10/01/99	12/31/99 COMMUNITY LIAISON	10,500.00	10,500.00	
PERSONNEL BENEFITS							
10-31	S7	99304000113	10/01/99	10/31/99 TRANSIT BENEFIT	25.05	25.05	
11-30	S7	99334000102	11/01/99	11/30/99 TRANSIT BENEFIT	91.29	91.29	
12-31	S7	99365000108	12/01/99	12/31/99 TRANSIT BENEFIT	91.30	91.30	
PERSONNEL BENEFITS TOTALS:					207.64	207.64	
TRAVEL							
10-05	P1	0M112000002	HON, SANDER LEVIN	08/08/99	08/08/99	GAS DO CAR RENTAL	13.41
10-05	P1	0M112000002	DO	08/12/99	08/12/99	GAS DO CAR RENTAL	11.68
10-05	P1	0M112000002	DO	08/12/99	08/12/99	GAS DO CAR RENTAL	17.23
10-05	P1	0M112000002	DO	09/12/99	09/12/99	GAS DO CAR RENTAL	9.66
10-05	P1	0M112000003	DO	06/25/99	06/25/99	AIRFARE: DCA-DETROIT	261.00
10-05	P1	0M112000003	DO	06/26/99	06/26/99	AIRFARE: DETROIT-DC	261.00
10-05	P1	0M112000003	DO	08/06/99	08/06/99	AIRFARE: DC-DETROIT	261.00
10-05	P1	0M112000003	DO	08/12/99	08/12/99	AIRFARE: DETROIT-DC	261.00
10-05	P1	0M112000003	DO	08/31/99	09/06/99	AIRFARE: DC-DETROIT-DC	482.00
10-05	P1	0M112000004	DO	07/04/99	07/04/99	GAS DO CAR RENTAL	11.59
10-05	P1	0M112000004	DO	07/05/99	07/05/99	GAS DO CAR RENTAL	11.87
10-05	P1	0M112000004	DO	07/05/99	07/05/99	GAS DO CAR RENTAL	16.29
10-05	P1	0M112000004	DO	07/05/99	07/05/99	GAS DO CAR RENTAL	15.54
10-05	P1	0M112000004	DO	09/05/99	09/05/99	GAS DO CAR RENTAL	15.00
10-19	P1	0M112000001	DO	09/11/99	09/13/99	AIRFARE: DC-DETROIT-DC	482.00
10-21	P1	0M112000006	DO	06/06/99	06/26/99	TAXIS TO FROM AIRPORT	60.00
10-21	P1	0M112000008	DO	07/30/99	07/31/99	TAXIS OFFICE-AIRPORT-HOME	40.00
10-22	P1	0M112000009	DO	08/06/99	08/12/99	MILEAGE	7.50
10-22	P1	0M112000009	DO	08/31/99	09/06/99	MILEAGE	12.00
10-22	P1	0M112000009	DO	09/11/99	09/13/99	MILEAGE	7.50
10-22	P1	0M112000009	DO	09/17/99	09/19/99	MILEAGE	7.50
10-22	P1	0M112000010	DO	05/08/99	05/09/99	MILEAGE	12.00
10-22	P1	0M112000010	DO	05/14/99	05/16/99	MILEAGE	7.50
10-22	P1	0M112000010	DO	05/23/99	05/23/99	MILEAGE	12.00
10-22	P1	0M112000010	DO	06/28/99	06/28/99	MILEAGE	7.50
10-22	P1	0M112000010	DO	07/02/99	07/11/99	MILEAGE	7.50
11-04	P1	0M112000021	ALETA HARRIS	09/01/99	09/28/99	DISTRICT MILEAGE	87.30
11-04	P1	0M112000023	HELEN, TUNESI	09/08/99	09/28/99	DISTRICT MILEAGE	103.62
11-04	P1	0M112000022	JENNIFER S DEMSKO	09/07/99	09/30/99	DISTRICT MILEAGE	39.90
11-05	P1	0M112000030	HON, SANDER LEVIN	09/19/99	09/19/99	GAS FOR DO CAR RENTAL	14.55
11-05	P1	0M112000030	DO	09/26/99	09/26/99	GAS FOR DO CAR RENTAL	13.92

11-05	PI	0M112000030	HON, SANDER LEVIN	10/31/99	10/31/99	GAS FOR DO CAR RENTAL	10.95
11-05	PI	0M112000031	DO	09/17/99	09/19/99	AIRFARE DC-DETROIT-DC	482.00
11-05	PI	0M112000031	DO	09/24/99	09/26/99	AIRFARE DC-DETROIT-DC	482.00
11-05	PI	0M112000031	DO	10/08/99	10/09/99	AIRFARE DC-DETROIT-DC	512.52
11-05	PI	0M112000031	DO	10/29/99	10/31/99	AIRFARE DC-DETROIT-DC	514.50
11-09	PI	0M112000032	DO	09/17/99	09/19/99	DO CAR RENTAL	45.41
11-09	PI	0M112000032	DO	09/30/99	10/01/99	DO CAR RENTAL	52.98
11-09	PI	0M112000032	DO	09/30/99	10/01/99	DO CAR RENTAL	39.53
11-09	PI	0M112000032	DO	10/08/99	10/09/99	DO CAR RENTAL	24.87
12-01	PI	0M112000052	ALETA HARRIS	10/05/99	10/05/99	DISTRICT MILEAGE	63.90
12-01	PI	0M112000053	HELEN TUNESI	10/13/99	10/13/99	DISTRICT MILEAGE	33.90
12-01	PI	0M112000034	HON, SANDER LEVIN	11/06/99	11/07/99	AIRFARE DC-DETROIT-DC	437.50
12-01	PI	0M112000034	DO	11/10/99	11/13/99	AIRFARE DC-DETROIT-DC	514.50
12-01	PI	0M112000034	DO	11/20/99	11/22/99	AIRFARE DC-DETROIT-DC	514.50
12-01	PI	0M112000035	DO	11/07/99	11/07/99	DO CAR RENTAL	9.47
12-01	PI	0M112000035	DO	11/13/99	11/13/99	GAS DO CAR RENTAL	17.88
12-01	PI	0M112000035	DO	11/21/99	11/21/99	GAS DO CAR RENTAL	9.82
12-01	PI	0M112000039	JENNIFER S DEMSKO	10/07/99	10/27/99	DISTRICT MILEAGE	12.60
12-01	PI	0M112000045	DO	11/03/99	11/22/99	DISTRICT MILEAGE	50.40
12-09	PI	0M112000059	HON, SANDER LEVIN	11/06/99	11/07/99	DO CAR RENTAL	59.99
12-09	PI	0M112000059	DO	11/10/99	11/13/99	DO CAR RENTAL	145.62
12-09	PI	0M112000059	DO	11/20/99	11/22/99	DO CAR RENTAL	89.97
12-17	PI	0M112000060	DO	11/28/99	12/04/99	POSNER AIRFARE DC-SEATTLE-DC	734.50
12-17	PI	0M112000061	DO	11/27/99	12/04/99	AIRFARE DC-SEATTLE-DC	986.74
12-20	PI	0M112000062	THEODORE R POSNER	11/28/99	12/04/99	LOUING	1,150.41
12-20	PI	0M112000062	DO	11/28/99	11/28/99	TAXI	14.00
12-20	PI	0M112000062	DO	11/28/99	11/28/99	TAXI	36.00
12-20	PI	0M112000062	DO	11/29/99	12/03/99	HEALS	22.68
RENT, COMMUNICATION, UTILITIES							
10-05	PI	0M112000005	HON, SANDER LEVIN	06/28/99	06/28/99	FAX FEES	21.00
10-05	PI	0M112000005	DO	07/11/99	07/11/99	FAX FEES	99.00
10-20	PI	HI1201R9910	KZP ASSOCIATES	10/01/99	10/31/99	STERLING HEIGHTS - RENT	2,700.00
10-31	S5	99304000427	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	71.86
10-31	S5	99304000859	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	305.89
10-31	S5	99304001298	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001736	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	98.00
10-31	S5	99304002177	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	283.00
10-31	S5	99304002618	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	296.29
11-04	PI	0M112000020	AMERITECH	09/14/99	09/14/99	CELLULAR PHONE	95.46
11-04	PI	0M112000025	DO	10/14/99	10/14/99	CELLULAR PHONE	100.09
11-04	PI	0M112000018	FEDERAL EXPRESS CORP	09/30/99	09/30/99	EXPRESS MAIL	65.30
11-04	PI	0M112000019	DO	09/30/99	09/30/99	EXPRESS MAIL	28.00
11-04	PI	0M112000027	DO	09/15/99	09/15/99	EXPRESS MAIL	28.72
11-04	PI	0M112000028	DO	09/22/99	09/22/99	EXPRESS MAIL	15.02
TRAVEL TOTALS:							
							9,559.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SANDER H LEVIN -CON.						
11-04	P1	OH112000026	10/15/99	10/15/99 TOLL FREE NUMBERS	39.92	
11-22	P9	M11201R9911	11/30/99	STERLING HEIGHTS - RENT	2,700.00	
11-30	S5	99354000426	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	71.86	
11-30	S5	99354000858	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	309.58	
11-30	S5	99354001297	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
11-30	S5	99354001735	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	98.00	
11-30	S5	99354002176	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	293.00	
11-30	S5	99354002617	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	353.25	
12-01	P1	OH112000044	11/14/99	11/14/99 DO CELLULAR SERVICE	50.60	
12-01	P1	OH112000050	11/01/99	11/30/99 DO CABLE SERVICE	47.08	
12-01	P1	OH112000037	10/27/99	10/27/99 EXPRESS MAIL	11.21	
12-01	P1	OH112000040	10/11/99	10/11/99 EXPRESS MAIL	13.48	
12-01	P1	OH112000042	10/21/99	10/21/99 EXPRESS MAIL	7.47	
12-01	P1	OH112000049	11/03/99	11/03/99 EXPRESS MAIL	45.92	
12-01	P1	OH112000055	11/10/99	11/10/99 EXPRESS MAIL	18.22	
12-01	P1	OH112000056	11/17/99	11/17/99 EXPRESS MAIL	25.67	
12-01	P1	OH112000057	08/25/99	08/25/99 EXPRESS MAIL	56.67	
12-01	P1	OH112000058	10/16/99	10/16/99 EXPRESS MAIL	14.34	
12-01	P1	OH112000046	11/15/99	11/15/99 TOLL FREE NUMBER	40.24	
12-01	P1	OH112000048	11/21/99	11/21/99 CELLULAR PHONE	86.95	
12-01	P1	OH112000048	11/21/99	11/21/99 CELLULAR PHONE	35.09	
12-03	P1	OH112000047	11/05/99	11/05/99 CELLULAR PHONE EQUIP	199.00	
12-20	P9	M11201R9912	12/01/99	12/31/99 STERLING HEIGHTS - RENT	2,700.00	
12-28	HV	0A901000083	11/18/99	11/18/99 HIR GRAPHICS (TRANSFER)	123.00	
12-31	S5	99365000422	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	71.86	
12-31	S5	99365000853	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	131.04	
12-31	S5	99365001292	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
12-31	S5	99365001730	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	98.00	
12-31	S5	99365002171	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	283.00	
12-31	S5	99365002612	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	368.21	
PRINTING AND REPRODUCTION					15,010.29	
10-31	S3	99304000215	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	6.40	
11-30	S3	99334000251	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	64.60	
12-01	P1	OH112000054	11/02/99	11/02/99 PRINTING	570.00	
PRINTING AND REPRODUCTION TOTALS:					641.00	
SUPPLIES AND MATERIALS						
10-31	S1	99304000376	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	1,036.58	
11-04	P1	OH112000024	08/31/99	08/31/99 BOTTLED WATER	30.75	
11-04	P1	OH112000017	09/30/99	09/30/99 DO SUPPLIES	311.23	
11-04	P1	OH112000029	08/31/99	08/31/99 DO SUPPLIES	146.17	

11-04 P1	0M112000011	HACOMB DAILY	10/07/99	10/06/00	SUBSCRIPTION	145.60
11-04 P1	0M112000012	THE DAILY TRIBUNE	11/02/99	11/01/00	SUBSCRIPTION	104.00
11-04 P1	0M112000014	THE OAKLAND PRESS	10/09/99	10/08/00	SUBSCRIPTION	312.00
11-04 P1	0M112000015	THE WASHINGTON TIMES	10/20/99	10/19/99	SUBSCRIPTION	123.75
11-04 P1	0M112000013	WASHINGTON POST	10/16/99	10/15/00	SUBSCRIPTION	275.60
11-05 P1	0M112000016	DOM JONES & CO., INC.	10/25/99	10/24/00	SUBSCRIPTION	350.00
11-30 S1	99334000382	DO	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	242.48
12-01 P1	0M112000041	ABSORPURE WATER CO.	09/30/99	09/30/99	BOTTLED WATER	25.50
12-01 P1	0M112000043	ARJA COOL	09/30/99	09/30/99	BOTTLED WATER	43.94
12-01 P1	0M112000051	DO	10/31/99	10/31/99	BOTTLED WATER	45.19
12-01 P1	0M112000053	BEATRICE G SACKS	11/10/99	11/10/99	DO SUPPLIES	9.51
12-01 P1	0M112000033	DO	11/10/99	11/10/99	FOOD AND BEVERAGE	68.60
12-01 P1	0M112000033	DO	11/11/99	11/11/99	FOOD AND BEVERAGE	49.50
12-01 P1	0M112000038	UPTOWN CATERERS INC.	10/28/99	10/28/99	FOOD AND BEVERAGE	211.20
12-20 P1	0M112000062	THEODORE R POSNER	11/30/99	12/03/99	NEWSPAPERS	3.95
12-22 P2	0SSPA37733	PITNEY BONES	11/18/99	12/02/99	FOR PITNEY FAX	552.00
12-31 S1	99365000376		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	379.55

SUPPLIES AND MATERIALS TOTALS:

4,467.08

EQUIPMENT

10-13 P2	0M1M969126	INTERAMERICA TECHNOLOGIES INC.	06/17/99	06/17/99	SOFTWARE	655.00
10-31 S2	99304003960		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,756.72
11-30 S2	99334004304		10/01/99	09/30/99	EQUIPMENT (TRANSFER)	-166.19
11-30 S2	99334004305		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-18.96
11-30 S2	99334004306		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,735.76
12-31 S2	99365003896		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,735.76

EQUIPMENT TOTALS:

8,696.09

OFFICIAL EXPENSES OF MEMBERS TOTALS:

271,611.53

OFFICE TOTALS:

271,611.53

1999 HON. JERRY LEMIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,182.76
PERSONNEL COMPENSATION	768,532.08
TRAVEL	12,574.20
RENT	58,104.16
PRINTING AND REPRODUCTION	1,657.11
OTHER SERVICES	2,840.30
SUPPLIES AND MATERIALS	17,025.38
EQUIPMENT	53,510.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,026.89

OFFICE TOTALS:

922,026.89

2,323.96
215,240.64
1,583.40
15,041.23
245.36
703.80
4,428.41
10,864.70
250,231.50

250,231.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERRY LEMIS -COM.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26 P4	9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		890.38
11-29 P4	9USPS109911	DO	10/01/99 10/31/99	FRANKED MAIL		778.05
12-29 P4	9USPS119911	DO	11/01/99 11/30/99	FRANKED MAIL		654.73
					FRANKED MAIL TOTALS:	2,323.96
PERSONNEL COMPENSATION						
BGUIRN, GRADY						
10/01/99		12/31/99	SYSTEMS MANAGER		13,499.99	
10/01/99		12/31/99	SHARED EMPLOYEE		3,750.00	
10/01/99		12/31/99	DISTRICT REPRESENTATIVE		19,388.72	
12/11/99		12/31/99	STAFF ASSISTANT		3,055.56	
10/01/99		11/30/99	LEGISLATIVE ASSISTANT		10,195.20	
10/01/99		12/31/99	RECEPTIONIST-SCHEDULER		13,499.99	
10/01/99		12/31/99	LEGISLATIVE ASSISTANT		17,460.00	
10/01/99		12/31/99	LEGISLATIVE DIRECTOR		30,357.99	
10/01/99		12/31/99	DISTRICT REPRESENTATIVE		19,388.72	
10/01/99		12/31/99	COMMUNICATIONS DIRECTOR		26,700.01	
10/01/99		12/31/99	PART-TIME EMPLOYEE		8,628.52	
10/01/99		12/31/99	DISTRICT REPRESENTATIVE		21,220.99	
10/01/99		12/31/99	SHARED EMPLOYEE		4,935.76	
10/01/99		12/31/99	ADMINISTRATIVE ASSISTANT		23,159.19	
					PERSONNEL COMPENSATION TOTALS:	215,240.64
TRAVEL						
09/30/99		10/04/99	AIRFARE: DCA/ONT/DCA		242.50	
09/24/99		09/24/99	AIRFARE: COS/ONT		110.00	
08/01/99		10/15/99	MILEAGE IN DISTRICT		47.70	
09/15/99		11/01/99	MILEAGE IN DISTRICT		148.50	
09/26/99		09/26/99	AIRFARE CO. SPRINGS/ONT		132.00	
09/22/99		09/26/99	LOUNGING		184.11	
09/24/99		09/24/99	AIRPORT TAXI		35.00	
11/21/99		12/04/99	DISTRICT RENTAL CAR		483.59	
					TRAVEL TOTALS:	1,383.40
RENT, COMMUNICATION, UTILITIES						
10-05 P1	0CA40000005	FEDERAL EXPRESS CORP	09/08/99 09/08/99	EXPRESS MAIL		3.62
10-05 P1	0CA40000002	TCI CABLE	09/20/99 10/19/99	CABLE TV		42.05
10-12 P1	0CA40000009	FEDERAL EXPRESS CORP	09/09/99 09/15/99	EXPRESS MAIL		9.53
10-12 P1	0CA40000008	SOUTHERN CALIFORNIA EDISON	08/24/99 09/23/99	UTILITIES		204.06
10-18 P1	0CA40000014	FEDERAL EXPRESS CORP	09/20/99 09/20/99	EXPRESS MAIL		14.26
10-20 P9	CA4001R9910	WM. C. BUSTER, JR.	10/01/99 10/31/99	REDLAND - RENT		2,500.00
10-22 P1	0CA40000018	GTE CALIFORNIA	09/01/99 10/01/99	DISTRICT PHONE		229.37
10-28 P1	0CA40000004	FEDERAL EXPRESS CORP	08/24/99 08/30/99	EXPRESS MAIL		111.00

10-28 P1	0CA40000023	FEDERAL EXPRESS CORP	10/08/99	10/08/99	EXPRESS MAIL	3.62
10-31 P1	0CA40000020	TCI CABLE	10/20/99	11/19/99	CABLE TV	42.05
10-31 S5	99304000428		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	316.00
10-31 S5	99304000860		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	213.22
10-31 S5	99304001299		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31 S5	99304001757		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	82.00
10-31 S5	99304002178		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	238.00
10-31 S5	99304002619		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	367.63
11-04 P1	0CA40000029	FEDERAL EXPRESS CORP	09/08/99	10/05/99	EXPRESS MAIL	179.25
11-04 P1	0CA40000030	DO	10/13/99	10/13/99	EXPRESS MAIL	3.85
11-05 P1	0CA40000034	DO	10/16/99	10/15/99	EXPRESS MAIL	11.08
11-05 P1	0CA40000033	SOUTHERN CALIFORNIA EDISON	09/23/99	10/26/99	UTILITIES	178.77
11-15 P1	0CA400RM1074	GTE CALIFORNIA	09/01/99	10/01/99	DISTRICT PHONE	229.37
11-19 HR	ACH229405	DO	09/01/99	10/01/99	ACH PAYMENT RETURN	-229.37
11-22 P1	0CA40000042	DO	09/01/99	11/01/99	PHONE SERVICE	250.72
11-29 P9	CA4001R9911	MM, C. BUSTER, JR.	11/01/99	11/30/99	REDLAND - RENT	2,500.00
11-30 S5	99354000427		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	316.00
11-30 S5	99354000859		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	155.86
11-30 S5	99354001298		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30 S5	99354001736		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	82.00
11-30 S5	99354002177		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	238.00
11-30 S5	99354002618		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	258.06
12-02 P1	0CA40000047	FEDERAL EXPRESS CORP	11/05/99	11/09/99	EXPRESS MAIL	14.96
12-02 P1	0CA40000048	TCI CABLE	11/20/99	12/19/99	CABLE TV	42.05
12-07 P1	0CA40000051	FEDERAL EXPRESS CORP	10/16/99	11/02/99	EXPRESS MAIL	198.75
12-09 P1	0CA40000053	SOUTHERN CALIFORNIA EDISON	10/26/99	11/23/99	UTILITIES	104.75
12-15 P1	0CA40000057	FEDERAL EXPRESS CORP	11/22/99	11/24/99	EXPRESS MAIL	19.33
12-15 P1	0CA40000056	GAS COMPANY	06/26/99	11/23/99	UTILITIES	8.11
12-20 P9	CA4001R9912	MM, C. BUSTER, JR.	12/01/99	12/31/99	REDLAND - RENT	2,500.00
12-22 P1	0CA40000062	TCI CABLE	12/11/99	01/10/00	CABLE TV	36.69
12-29 P1	0CA40000069	FEDERAL EXPRESS CORP	11/30/99	12/01/99	EXPRESS MAIL	7.47
12-29 P1	0CA40000066	GTE CALIFORNIA	11/01/99	12/01/99	DISTRICT PHONE SERVICE	236.19
12-31 S5	99365000423		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	316.00
12-31 S5	99365000854		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	150.76
12-31 S5	99365001293		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31 S5	99365001731		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	78.00
12-31 S5	99365002172		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	238.00
12-31 S5	99365002613		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	210.17
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,041.23
10-28 P1	0CA40000022	XEROX CORPORATION	09/13/99	09/28/99	METER USAGE	31.09
10-31 S3	99304000277		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	65.80
11-30 S3	99354000334		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	108.10
12-29 P1	0CA40000067	XEROX CORPORATION	10/29/99	11/23/99	METE USAGE	40.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NOV. JERRY LEWIS -CON.						
OTHER SERVICES						
10-18	P1	0CA40000011	09/01/99	CLEAN SPORT	147.50	
10-18	P1	0CA40000012	10/01/99	PACIFIC ALARM SERVICE	35.50	
10-22	P1	0CA40000016	09/30/99	ALLEN'S PRESS CLIPPING BUREAU	49.39	
11-04	P1	0CA40000027	10/01/99	MARK CINCQUE	25.00	
11-12	P1	0CA40000036	10/31/99	CLEAN SPORT	147.50	
11-12	P1	0CA40000037	11/01/99	PACIFIC ALARM SERVICE	35.50	
11-15	P1	0CA40000038	10/31/99	ALLEN'S PRESS CLIPPING BUREAU	56.41	
12-09	P1	0CA40000054	11/01/99	CLEAN SPORT	97.50	
12-15	P1	0CA40000055	11/30/99	ALLEN'S PRESS CLIPPING BUREAU	49.00	
12-22	P1	0CA40000059	11/01/99	MARK CINCQUE'S	25.00	
12-22	P1	0CA40000060	12/01/99	PACIFIC ALARM SERVICE	35.50	
OTHER SERVICES TOTALS:						
					245.36	
SUPPLIES AND MATERIALS						
10-05	P1	0CA40000001	09/21/99	GANDEL S	66.00	
10-05	P1	0CA40000003	09/21/99	JIMMY ZEE'S SERVICES	321.04	
10-18	P1	0CA40000015	08/31/99	AQUA COOL	37.40	
10-18	P1	0CA40000013	10/06/99	GANDEL S	159.96	
10-18	P1	0CA40000010	10/07/99	JIMMY ZEE'S SERVICES	41.90	
10-22	P1	0CA40000017	09/01/99	MCKESSON WATER PRODUCTS	31.90	
10-28	P1	0CA40000019	10/21/99	JIMMY ZEE'S SERVICES	109.20	
10-28	P1	0CA40000021	09/03/99	MEST GROUP PAYMENT CENTER	136.00	
10-31	S1	99306000489	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	946.50	
11-04	P1	0CA40000028	09/01/99	AQUA COOL	51.69	
11-04	P1	0CA40000025	10/18/99	THE NEW YORK TIMES	265.20	
11-04	P1	0CA40000024	11/02/99	THE WASHINGTON TIMES	118.27	
11-05	P1	0CA40000031	11/03/99	BACON S CLIPPING BUREAU	225.00	
11-15	P1	0CA40000039	10/01/99	AQUA COOL	74.50	
11-15	P1	0CA40000061	11/11/99	CAPITOL ENQUIRY	74.50	
11-15	P1	0CA40000040	10/01/99	MCKESSON WATER PRODUCTS	66.75	
11-22	P2	05SP36502	07/21/99	BT GINNS OFFICE PRODUCTS	39.35	
11-22	P2	05SP36502	07/21/99	DU	199.00	
11-22	P1	0CA40000043	11/10/99	GANDEL S	22.00	
11-22	P1	0CA40000044	12/10/99	THE WASHINGTON POST	60.00	
11-30	S1	995340000494	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	124.80	
12-02	P1	0CA40000045	12/01/99	HUDSON WASHINGTON DIRECTORY	73.25	
12-02	P1	0CA40000046	10/18/99	THE NEW YORK TIMES	229.00	
12-02	P1	0CA40000049	12/12/99	THE SAN BERNARDINO COUNTY SUN	265.20	
12-07	HR	141556	07/15/99	JIMMY ZEE S SERVICES	127.17	
12-07	P1	0CA40000050	10/28/99	MEST GROUP PAYMENT CENTER	-139.52	
					238.00	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

12-09 P1	0CA40000052	FREEMAN OFFICE PRODUCTS	11/22/99	11/22/99	OFFICE SUPPLIES	161.06
12-15 P1	0CA40000058	THE WASHINGTON POST	12/08/99	12/08/00	SUBSCRIPTION	124.80
12-22 P1	0CA40000063	AGUA COOL	11/01/99	11/30/99	MATER	61.00
12-22 P1	0CA40000064	MCKESSON WATER PRODUCTS	10/30/99	11/30/99	BOTTLED WATER	39.35
12-22 P1	0CA40000064	THE BUSINESS PRESS	12/31/99	01/15/01	SUBSCRIPTION	49.00
12-22 P1	0CA40000065	UNISOURCE MAINTAINANCE	11/29/99	11/29/99	OFFICE SUPPLIES	39.40
12-22 P1	0CA40000065	DO	11/29/99	11/29/99	OFFICE SUPPLIES	3.50
12-31 S1	993565000491		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	60.74

EQUIPMENT

10-31 S2	99304004229		07/26/99	07/26/99	EQUIPMENT (TRANSFER)	101.25
10-31 S2	99304004230		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,448.54
11-30 S2	99334004658		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,987.33
11-30 S2	99334004659		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-216.37
11-30 S2	99334004660		10/28/99	10/28/99	EQUIPMENT (TRANSFER)	114.94
11-30 S2	99334004661		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,174.62
12-31 S2	993565004157		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-89.61
12-31 S2	993565004158		09/30/99	09/30/99	EQUIPMENT (TRANSFER)	80.61
12-31 S2	993565004159		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,168.25

EQUIPMENT TOTALS:

10,864.70
250,231.50

250,231.50
=====

OFFICE TOTALS:

1999 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,264.55
PERSONNEL COMPENSATION	507,740.26
TRAVEL	25,665.81
RENT, COMMUNICATION, UTILITIES	69,565.37
PRINTING AND REPRODUCTION	4,117.85
OTHER SERVICES	20.00
SUPPLIES AND MATERIALS	11,239.97
EQUIPMENT	37,211.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,803.72
OFFICE TOTALS:	657,803.72
=====	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	337.64
11-29 P4	9USPS109911	DO	10/01/99	10/31/99	FRANKED MAIL	165.04
12-29 P4	9USPS119911	DO	11/01/99	11/30/99	FRANKED MAIL	203.40

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLOW -CON.

1999 HON. JOHN LEWIS -CON.

PERSONNEL COMPENSATION

BERG, RUTH NICOLA

BOYD, TERRY K

BRYAN, JOSEPH H

10/01/99

12/31/99

STAFF ASSISTANT

10/05/99

11/21/99

LEGISLATIVE ASSISTANT

12/01/99

12/31/99

9,875.00

6,377.78

4,916.67

11,249.99

11,117.00

500.01

11,999.99

9,875.00

7,666.68

1,617.67

9,250.01

11,000.00

20,750.00

14,000.00

5,700.00

135,695.80

261.00

261.00

261.00

586.29

261.25

262.25

504.25

262.25

586.29

524.50

261.25

524.50

261.25

7.28

25.00

15.00

522.50

294.12

5.83

1.61

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-18 P1 0GA0500001 HON. JOHN LEWIS

05/03/99

05/03/99

AIRFARE DC-ATL

04/28/99

04/28/99

AIRFARE DC-ATL

05/21/99

05/21/99

AIRFARE DC-ATL

09/12/99

09/12/99

09/12/99

AIRFARE ATL-DC

09/10/99

09/10/99

AIRFARE DC-ATL

10/01/99

10/01/99

LEASED AUTO

11/01/99

11/01/99

11-19 P1 0GA0500010 HON. JOHN LEWIS

10/15/99

10/15/99

AIRFARE ATL-DC

10/28/99

10/28/99

AIRFARE DC-ATL

10/12/99

10/12/99

AIRFARE ATL-DC

11/01/99

11-22 P9 GA050119911 GRAC

11/01/99

11/30/99

LEASED AUTO

10/22/99

10/25/99

AIRFARE DC-ATLANTA-DC

11/15/99

11/15/99

AIRFARE DC-ATL

10/22/99

12-14 P1 0GA0500032 HON. JOHN LEWIS

10/19/99

10/19/99

AIRFARE DC-ATL-DC

12/02/99

12/02/99

MEALS

11/30/99

11/30/99

TAXI IN DISTRICT

12/02/99

12-14 P1 0GA0500033 JAMES M WILLIAMS

11/30/99

12/02/99

TAXI

11/30/99

12/02/99

AIRFARE DC-ATL-DC

11/30/99

12/01/99

HOTEL IN DISTRICT

12/01/99

12-14 P1 0GA0500031 HON. JOHN LEWIS

12/01/99

12/01/99

MEALS IN DISTRICT

12/01/99

12/01/99

MEALS IN DISTRICT

12/01/99

12/01/99

MEALS IN DISTRICT

12/01/99

12-14 P1	06A05000031	JAMES H MILLIAMS	11/30/99	11/30/99	MEALS IN DISTRICT	44.71
12-20 P9	GA050119912	GNAC	12/01/99	12/31/99	LEASED AUTO	586.29
RENT, COMMUNICATION, UTILITIES						
10-20 P9	GA0501R9910	LASALLE PARTNERS LTD.	10/01/99	10/31/99	ATLANTA - RENT	4,001.25
10-31 S5	99304000429		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	103.81
10-31 S5	99304000861		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	199.88
10-31 S5	99304001300		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31 S5	99304001738		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	491.96
10-31 S5	99304002179		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	132.00
10-31 S5	99304002620		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	652.71
11-19 P1	06A05000018	BELL SOUTH	08/22/99	09/22/99	CELL PHONE	66.83
11-19 P1	06A05000020	BELLSOUTH AMERICAST	09/01/99	09/30/99	CABLE SERVICE	64.47
11-19 P1	06A05000006	FEDERAL EXPRESS CORP	10/05/99	10/08/99	EXPRESS MAIL	10.86
11-19 P1	06A05000007	DO	10/04/99	10/06/99	EXPRESS MAIL	10.91
11-19 P1	06A05000008	DO	10/14/99	10/20/99	EXPRESS MAIL	21.29
11-19 P1	06A05000009	DO	10/15/99	10/22/99	EXPRESS MAIL	18.10
11-22 P1	06A05000027	BELL SOUTH	10/22/99	11/22/99	CELL PHONE	62.11
11-22 P1	06A05000027	DO	07/22/99	08/22/99	CELL PHONE	186.30
11-22 P1	06A05000027	DO	04/22/99	05/22/99	CELL PHONE	117.64
11-22 P9	GA0501R9911	LASALLE PARTNERS LTD.	11/01/99	11/30/99	ATLANTA - RENT	4,001.25
11-23 P1	06A05000015	LASALLE PARTNERS MANAGEMENT	05/15/99	05/15/99	ROOM CONG ARTS RECEPTION	282.50
11-30 S5	99334000428		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	103.81
11-30 S5	99334000860		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	189.96
11-30 S5	99334001299		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30 S5	99334001737		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	38.00
11-30 S5	99334002178		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	132.00
11-30 S5	99334002619		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	560.16
12-15 P1	06A05000039	BELL SOUTH	11/01/99	11/30/99	CABLE SERVICE	64.47
12-15 P1	06A05000040	DO	12/01/99	12/30/99	CABLE SERVICE	64.47
12-15 P1	06A05000033	FEDERAL EXPRESS CORP	09/27/99	10/02/99	EXPRESS MAIL	14.41
12-15 P1	06A05000034	DO	10/12/99	10/13/99	EXPRESS MAIL	3.80
12-15 P1	06A05000035	DO	10/12/99	10/13/99	EXPRESS MAIL	3.62
12-15 P1	06A05000036	DO	09/15/99	09/16/99	EXPRESS MAIL	10.42
12-15 P1	06A05000037	DO	09/09/99	09/14/99	EXPRESS MAIL	28.83
12-15 P1	06A05000042	DO	11/01/99	11/02/99	EXPRESS MAIL	3.62
12-15 P1	06A05000043	DO	11/12/99	11/17/99	EXPRESS MAIL	14.53
12-15 P1	06A05000044	DO	11/12/99	11/13/99	EXPRESS MAIL	7.24
12-15 P1	06A05000045	DO	11/19/99	11/25/99	EXPRESS MAIL	8.78
12-15 P1	06A05000046	DO	11/05/99	11/12/99	EXPRESS MAIL	14.66
12-20 P9	GA0501R9912	LASALLE PARTNERS LTD.	12/01/99	12/31/99	ATLANTA - RENT	4,001.25
12-31 S5	99365000424		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	103.81
12-31 S5	99365000855		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	181.50
12-31 S5	99365001294		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5	99365001732		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	38.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN LEMIS -CON.						
12-31	S5	99365002173	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	132.00	132.00
12-31	S5	99365002614	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	749.42	749.42
					18,762.63	18,762.63
PRINTING AND REPRODUCTION						
10-15	P2	OSPTP225532	09/07/99	09/14/99 6-SETS OF 500 FLAT PRINT SHEETS, BLK INK	225.00	225.00
10-15	P2	OSPTP225532	09/07/99	09/14/99 2000 SCHEDULE CARDS	97.50	97.50
10-18	P2	OSPTP225622	09/17/99	500 ENGRAVED GOLD SEAL CARDS, BUFF ST, BLUE INK, CENTER SEAL	68.00	68.00
10-18	P2	OSPTP226222	09/17/99	10/05/99 DIE CHARGE	25.00	25.00
10-31	S3	99304000120	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	195.40	195.40
11-02	P2	OSPTP225518	08/26/99	09/24/99 1000 ENGRAVED GOLD SEAL CARDS, BLUE INK, BUFF STOCK	95.00	95.00
11-02	P2	OSPTP225518	08/26/99	09/24/99 UNION BUG CHARGE	5.00	5.00
11-02	P2	OSPTP225518	08/26/99	09/24/99 DIE CHARGE	25.00	25.00
11-02	P2	OSPTP225518	08/26/99	09/24/99 AA CHARGES (CHANGES MADE TO PROOF)	20.00	20.00
11-19	P1	06A05000022	09/21/99	09/21/99 PHOTO EXPENSES	13.99	13.99
11-19	P1	06A05000022	09/23/99	09/23/99 PHOTO EXPENSES	34.14	34.14
11-19	P1	06A05000012	04/28/99	04/28/99 FOLDING MAIL	46.00	46.00
11-19	P1	06A05000021	09/17/99	09/17/99 FOLDING MAIL	84.00	84.00
11-19	P1	06A05000023	05/20/99	05/20/99 FOLDING MAIL	39.00	39.00
11-19	P1	06A05000024	09/17/99	09/17/99 FOLDING MAIL	84.00	84.00
11-30	S3	993354000150	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	91.40	91.40
12-21	P2	OSPTP230529	11/22/99	12/08/99 250 GOLD SEAL CARDS	22.50	22.50
					1,170.93	1,170.93
SUPPLIES AND MATERIALS						
10-31	S1	99304000234	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	826.82	826.82
11-19	P1	06A05000014	08/01/99	08/26/99 FOLDING MAIL	50.55	50.55
11-19	P1	06A05000016	08/01/99	08/30/99 BOTTLED WATER	26.43	26.43
11-19	P1	06A05000016	04/01/99	04/30/99 BOTTLED WATER	25.90	25.90
11-19	P1	06A05000016	07/01/99	07/30/99 BOTTLED WATER	53.45	53.45
11-19	P1	06A05000017	09/01/99	09/30/99 BOTTLED WATER	48.90	48.90
11-19	P1	06A05000004	11/15/99	11/14/00 SUBSCRIPTION	249.00	249.00
11-19	P1	06A05000005	01/01/00	01/03/02 SUBSCRIPTION RENEWAL	50.00	50.00
11-19	P1	06A05000003	02/14/00	02/13/01 SUBSCRIPTION	39.99	39.99
11-22	P1	06A05000025	10/01/99	10/30/99 BOTTLED WATER	26.19	26.19
11-22	P1	06A05000026	06/30/99	06/30/99 ENVIRONMENTAL SUPPLIUM	96.43	96.43
11-23	P1	06A05000002	10/27/99	10/27/99 ELECTRIC CIRCUITS	176.46	176.46
11-23	P1	06A05000028	07/29/99	07/29/99 CONGRESSIONAL BREAKFAST	191.00	191.00
11-23	P1	06A05000014	10/23/99	10/23/99 REFRESHMENTS IN DIST	175.50	175.50
11-30	S1	993354000240	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	19.19	19.19
12-15	P1	06A05000041	09/01/99	09/30/99 BOTTLED WATER	1,268.98	1,268.98
12-15	P1	06A05000036	01/01/00	12/31/01 SUBSCRIPTION	42.00	42.00
					PRINTING AND REPRODUCTION TOTALS:	

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12-27 P2 OSSPA37750 CAPITOL MARKING PRD. 11/19/99 12/13/99 8" X 2" DOOR PLATE 11.00
 12-27 P2 OSSPA37750 DO 11/19/99 12/13/99 HANDLING 0.50
 12-31 S1 99365000233 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) 86.58
 SUPPLIES AND MATERIALS TOTALS: 3,464.87

EQUIPMENT
 10-31 S2 99304003620 07/28/99 08/26/99 EQUIPMENT (TRANSFER) 15.36
 10-31 S2 99304003621 08/27/99 09/23/99 EQUIPMENT (TRANSFER) 10.20
 10-31 S2 99304003622 09/13/99 09/13/99 EQUIPMENT (TRANSFER) 65.28
 10-31 S2 99304003623 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 4,011.31
 11-30 S2 99334003834 01/01/99 09/30/99 EQUIPMENT (TRANSFER) -9,459.00
 11-30 S2 99334003835 03/12/99 03/31/99 EQUIPMENT (TRANSFER) 1,500.00
 11-30 S2 99334003836 06/01/99 09/30/99 EQUIPMENT (TRANSFER) -95.33
 11-30 S2 99334003837 08/01/99 09/30/99 EQUIPMENT (TRANSFER) -32.06
 11-30 S2 99334003839 10/01/99 10/31/99 EQUIPMENT (TRANSFER) -1,103.00
 11-30 S2 99334003840 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 2,926.19
 12-31 S2 99365003607 03/12/99 03/31/99 EQUIPMENT (TRANSFER) -1,500.00
 12-31 S2 99365003608 10/26/99 11/24/99 EQUIPMENT (TRANSFER) 9.60
 12-31 S2 99365003609 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 2,908.31
 EQUIPMENT TOTALS: -743.14
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 165,918.39

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OFFICE TOTALS:

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1998 HON. JOHN LEWIS
 OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT
 11-30 S2 99334003833 01/01/98 09/30/98 EQUIPMENT (TRANSFER) -9,414.00
 11-30 S2 99334003838 10/01/98 12/31/98 EQUIPMENT (TRANSFER) -3,138.00
 EQUIPMENT TOTALS: -12,552.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -12,552.00

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OFFICE TOTALS:

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1999 HON. RON LEWIS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 59,707.14
 PERSONNEL COMPENSATION 586,057.77
 TRAVEL 28,769.91
 PRINT, COMMUNICATION, UTILITIES 72,176.43
 PRINTING AND REPRODUCTION 16,811.42
 OTHER SERVICES 3,617.42
 SUPPLIES AND MATERIALS 14,239.70
 EQUIPMENT 62,834.98
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 846,781.93
 OFFICE TOTALS: 221,348.75

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RON LEMIS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099911	09/01/99	09/30/99	FRANKED MAIL	987.29
10-26	P5	9H5939507A	09/17/99	09/17/99	FRANKED MAIL	103.94
11-29	P4	9USPS109911	10/01/99	10/31/99	FRANKED MAIL	667.74
12-29	P4	9USPS119911	11/01/99	11/30/99	FRANKED MAIL	488.34
					FRANKED MAIL TOTALS:	2,247.31
PERSONNEL COMPENSATION						
BERGREN, ERIC						
		DO	10/01/99	10/31/99	LEGISLATIVE ASSISTANT	2,791.67
		BRADLEY, NEIL L	12/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	8,133.34
		CAUSEY, PHYLLIS J	12/01/99	12/31/99	SHARED EMPLOYEE	2,000.00
		DEVLIN, HELLEN M	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,850.01
		FRANKLIN, BOBETTE LYN	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	17,349.99
		HAYS, PHILIP J	10/01/99	12/31/99	CASE WORKER	7,375.01
		DO	10/01/99	10/31/99	LEGISLATIVE ASSISTANT	2,791.67
		JEWKINS, JULIE T	11/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	7,483.34
		LONDON, DANIEL	11/01/99	12/31/99	CASEWORKER	6,300.01
		DO	11/01/99	12/31/99	CASEWORKER	4,666.66
		MARCURI, ANGELA M	10/01/99	10/31/99	STAFF ASSISTANT	1,708.33
		HILLER, SCOTT B	12/29/99	12/31/99	FIELD REPRESENTATIVE	5,000.00
		PHILPST, TINA S	10/01/99	11/10/99	STAFF ASSISTANT	143.06
		PINKSTON, SHAWN T	10/01/99	10/31/99	COMMUNICATIONS DIRECTOR	2,055.56
		REDING, KATHERINE	11/01/99	12/31/99	LEGISLATIVE ASSISTANT	3,266.67
		DO	11/01/99	10/31/99	STAFF ASSISTANT	6,683.34
		RIDDLEBERGER, JANE D	10/01/99	12/31/99	EXECUTIVE ASSISTANT/OPC MGR	2,291.67
		ROGERS, KEITH L	10/01/99	12/31/99	DISTRICT DIRECTOR	15,500.01
		SMITH, BRIAN D	10/01/99	12/31/99	COMMUNITY DEVELOPMENT COORDINATOR	18,475.00
		VAN TATENHOVE, GREGORY F	10/01/99	12/31/99	CHIEF OF STAFF/LEGAL COUNSEL	8,900.01
					PERSONNEL COMPENSATION TOTALS:	29,241.66
TRAVEL						
10-05	P1	0KY02000001	09/17/99	09/20/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	368.00
10-05	P1	0KY02000001	09/24/99	09/27/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	368.00
10-05	P1	0KY02000001	09/24/99	09/24/99	MILEAGE EXPENSE TRAVEL LOUISVILLE TO CECILIA	15.90
10-13	P1	0KY02000008	09/01/99	09/28/99	DISTRICT AND VICINITY MILEAGE ON OFFICIAL TRAVEL	384.60
10-13	P1	0KY02000010	09/02/99	09/30/99	DISTRICT AND VICINITY MILEAGE ON OFFICIAL BUSINESS	403.05
10-19	P1	0KY02000012	10/01/99	10/03/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	378.50
10-19	P1	0KY02000012	10/03/99	10/03/99	MILEAGE EXPENSE FROM CECILIA TO LOUISVILLE	15.90
10-19	P1	0KY02000012	10/08/99	10/11/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	380.50
10-19	P1	0KY02000012	10/11/99	10/11/99	MILEAGE EXPENSE CECILIA TO LOUISVILLE	15.90
10-20	HR	00PAC991203	07/12/99	07/30/99	CANCELED CHECK - STOP PAYMENT	-3.60

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10-20 HR	00PAC991203	DARLA M TOMES	07/12/99	07/30/99	CANCELED CHECK - STOP PAYMENT	-407.70
10-25 P1	OKY02000015	DAMIEL LONDON	10/02/99	10/08/99	R/T TRAVEL VIA AIR LOUISVILLE TO BALTIMORE	.....	108.50
10-25 P1	OKY02000015	DO	10/02/99	10/08/99	FOOD EXPENSE IN WASHINGTON	.....	54.33
10-25 P1	OKY02000015	DO	10/08/99	10/08/99	PARKING IN WASHINGTON	.....	5.00
10-25 P1	OKY02000015	DO	10/08/99	10/08/99	TRAIN TO BALTIMORE AIRPORT	.....	5.00
10-27 P1	OKY02000015	DO	10/15/99	10/18/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	.....	268.50
10-29 P1	OKY02000017	HON. RON LEWIS	09/02/99	10/15/99	MEILEAGE EXPENSE ON OFFICIAL TRAVEL	.....	198.00
10-29 P1	OKY02000023	BRIAN D SMITH	09/21/99	10/21/99	TOLL EXPENSES TRAVELING ON OFFICIAL BUSINESS	.....	32.50
11-10 P1	OKY02000027	PHYLLIS J CAUSEY	10/04/99	10/27/99	MEILEAGE EXPENSE TRAVELING ON OFFICIAL BUSINESS	.....	425.70
11-10 P1	OKY02000027	DO	11/03/99	11/03/99	MEILEAGE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	.....	33.00
11-15 P1	OKY02000037	DAMIEL LONDON	10/22/99	10/25/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	.....	406.75
11-15 P1	OKY02000034	HON. RON LEWIS	10/22/99	10/25/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	.....	268.50
11-15 P1	OKY02000034	DO	10/22/99	10/25/99	MEILEAGE IN DISTRICT ON OFFICIAL BUSINESS	.....	44.10
11-15 P1	OKY02000034	DO	11/05/99	11/08/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	.....	268.50
11-15 P1	OKY02000033	KEITH L ROGERS	10/08/99	10/29/99	MEILEAGE IN DISTRICT ON OFFICIAL BUSINESS	.....	423.30
11-15 P1	OKY02000033	DO	10/08/99	10/08/99	PARKING EXPENSE ON OFFICIAL BUSINESS	.....	2.00
11-23 P1	OKY02000038	HON. RON LEWIS	11/11/99	11/15/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	.....	268.50
11-23 P1	OKY02000038	DO	11/11/99	11/15/99	MEILEAGE	.....	31.80
11-24 P1	OKY02000042	BRIAN D SMITH	10/24/99	11/18/99	MEILEAGE	.....	139.20
11-24 P1	OKY02000039	CAPITOL HILL SUITES	10/04/99	10/08/99	LOGGING FOR STAFFER-D. LONDON	.....	460.00
11-24 P1	OKY02000043	HON. RON LEWIS	11/19/99	11/19/99	TRAVEL VIA AIR WASHINGTON DC TO LOUISVILLE	.....	189.25
12-10 P1	OKY02000047	PHYLLIS J CAUSEY	11/01/99	11/19/99	MEILEAGE OFFICIAL BUSINESS	.....	292.50
12-21 P1	OKY02000053	KEITH L ROGERS	11/03/99	11/30/99	MEILEAGE EXPENSE ON OFFICIAL BUSINESS	.....	261.60
12-23 P1	OKY02000056	PHYLLIS J CAUSEY	11/03/99	11/16/99	TOLL CHARGES ON OFFICIAL BUSINESS	.....	6.00
12-23 P1	OKY02000056	DO	12/01/99	12/14/99	MEILEAGE ON OFFICIAL BUSINESS	.....	206.40
					TRAVEL TOTALS:	6,317.98	
					RENT, COMMUNICATION, UTILITIES		
10-07 P1	OKY02000004	COMCAST CABLE	10/01/99	10/31/99	CABLE TV	.....	30.29
10-13 P1	OKY02000007	AT & T	08/23/99	09/20/99	1-800 SERVICE FOR DISTRICT	.....	441.50
10-13 P1	OKY02000005	BLUEGRASS CELLULAR	08/11/99	09/13/99	PHONE TOLL CHARGE	.....	269.08
10-13 P1	OKY02000006	FEDERAL EXPRESS CORP	09/15/99	09/23/99	EXPRESS MAIL	.....	7.24
10-13 P1	OKY02000008	KEITH L ROGERS	08/24/99	09/13/99	PHONE TOLL CHARGE	.....	250.48
10-13 P1	OKY02000010	PHYLLIS J CAUSEY	08/13/99	09/01/99	PHONE TOLL CHARGES	.....	16.96
10-14 P1	OKY02000029	INTERMEDIA	09/23/99	10/02/99	SERVICE FOR DISTRICT	.....	39.50
10-20 P9	KY020209910	PAMELA ADDINGTON	10/01/99	10/31/99	ELIZABETH - RENT	.....	1,500.00
10-27 P1	OKY02000021	FEDERAL EXPRESS CORP	10/07/99	10/08/99	EXPRESS MAIL	.....	3.62
10-27 P1	OKY02000019	INTERMEDIA	10/23/99	11/22/99	SERVICE FOR DISTRICT OFFICE	.....	38.50
10-29 S6	AKY94023A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT BOWLING GREEN	.....	592.00
10-29 S6	AKY94024A10	DO	10/01/99	10/31/99	RENT OMAHOBORO	.....	742.00
10-31 S5	99304000430		09/01/99	09/30/99	DISTRILT OFC TEL EQUIP (TRFR)	.....	182.45
10-31 S5	99304000862		09/01/99	09/30/99	DISTRICIT OFC TEL TOLLS (TRFR)	.....	934.45
10-31 S5	99304001301		09/01/99	09/30/99	DISTRICIT OFC TEL SVC TRANSFER	.....	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
10-31	55	993040011739		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	40.00	40.00
10-31	55	99304002180		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	152.00	152.00
10-31	55	99304002621		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	240.81	240.81
11-03	P1	0KY02000026	COMCAST COMMUNICATIONS	11/01/99	11/30/99 CABLE TV	30.29	30.29
11-10	P1	0KY02000028	BLUEGRASS CELLULAR	09/05/99	10/11/99 PHONE TOLL EXPENSE	313.96	313.96
11-10	P1	0KY02000027	PHYLLIS J CAUSEY	09/09/99	10/07/99 PHONE TOLL CHARGE	29.90	29.90
11-12	P1	0KY02000030	HARDIN CO BOARD OF EDUCATION	10/09/99	10/09/99 FACILITY RENTAL FOR SECOND CONG. DISTRICT ACADEMY DAY	20.00	20.00
11-15	P1	0KY02000032	AT & T	09/21/99	10/20/99 1-800# SERVICE FOR DISTRICT	489.65	489.65
11-15	P1	0KY02000033	KEITH L ROGERS	09/15/99	10/14/99 TELEPHONE TOLL CHARGE	45.61	45.61
11-22	P9	KY020209911	PAMELA ADDINGTON	11/01/99	11/30/99 ELIZABETH - RENT	1,500.00	1,500.00
11-24	P1	0KY02000041	INTEPHEDIA	11/23/99	12/22/99 CABLE SERVICE	38.50	38.50
11-30	S5	99356000429		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	182.65	182.65
11-30	S5	99356000861		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	954.04	954.04
11-30	S5	99356001300		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
11-30	S5	99356001738		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	40.00	40.00
11-30	S5	99356002179		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	152.00	152.00
11-30	S5	99356002620	GENERAL SERVICES ADMIN.	10/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	333.51	333.51
11-30	S6	AKY94023A11	DO	11/01/99	11/30/99 RENT BOWLING GREEN	152.00	152.00
11-30	S6	AKY94024A11	DO	11/01/99	11/30/99 RENT ORENSBORO	742.00	742.00
12-02	P1	0KY02000045	COMCAST CABLE	12/01/99	12/31/99 CABLE TV	30.29	30.29
12-10	P1	0KY02000050	FEDERAL EXPRESS CORP	11/09/99	11/10/99 OFFICIAL EXPRESS MAIL	3.62	3.62
12-10	P1	0KY02000051	DO	11/19/99	11/23/99 OFFICIAL EXPRESS MAIL	7.29	7.29
12-10	P1	0KY02000047	PHYLLIS J CAUSEY	10/14/99	11/03/99 PHONE TOLL OFFICIAL BUSINESS	9.58	9.58
12-20	P9	KY020209912	PAMELA ADDINGTON	12/01/99	12/31/99 ELIZABETH - RENT	1,500.00	1,500.00
12-20	S6	AKY94023A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99 RENT DOMING GREEN	592.00	592.00
12-21	S6	AKY94024A12	DO	12/01/99	12/31/99 NT ORENSBORO	742.00	742.00
12-21	P1	0KY02000053	KEITH L ROGERS	10/06/99	11/04/99 TELEPHONE CHARGES TRAVELING ON OFFICIAL BUSINESS	51.91	51.91
12-23	P1	0KY02000054	AT & T	10/21/99	11/19/99 1-800# SERVICE FOR DISTRICT	422.82	422.82
12-23	P1	0KY02000055	BLUEGRASS CELLULAR	10/25/99	11/13/99 PHONE TOLL CHARGE	75.04	75.04
12-31	S5	99365000425		11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	182.65	182.65
12-31	S5	99365000856		11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	957.72	957.72
12-31	S5	99365001295		11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
12-31	S5	99365001753		11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	40.00	40.00
12-31	S5	99365002174		11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	152.00	152.00
12-31	S5	99365002615		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	315.34	315.34
PRINTING AND REPRODUCTION							19,176.43
10-19	P1	0KY02000014	ACCURATE WORD INC.	10/11/99	10/11/99 PRINTING	22.50	22.50
10-20	P1	0KY02000013	PIONEER NEWS	09/01/99	09/01/99 TOWN MEETING NOTICES VIA NEWSPAPERS	56.00	56.00
10-27	P1	0KY02000018	ACCURATE WORD INC.	10/13/99	10/13/99 PRINTING	22.50	22.50
10-27	P1	06P000999003	PUBLIC PRINTER	08/02/99	08/02/99 PRINTING	132.00	132.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON LEWIS -CON.							
EQUIPMENT							
10-31	S2	993504003369		10/01/99	10/31/99 EQUIPMENT (TRANSFER)		3,837.11
11-30	S2	99334003477		01/01/99	09/30/99 EQUIPMENT (TRANSFER)		-79.77
11-30	S2	99334003478		10/01/99	10/31/99 EQUIPMENT (TRANSFER)		-9.33
11-30	S2	99334003479		11/01/99	11/30/99 EQUIPMENT (TRANSFER)		3,827.70
12-31	S2	99365003371		12/01/99	12/31/99 EQUIPMENT (TRANSFER)		19,555.37
						EQUIPMENT TOTALS:	27,131.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,348.75
						OFFICE TOTALS:	221,348.75

1999 HON. JOHN LINDER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,979.93
PERSONNEL COMPENSATION	579,788.93
TRAVEL	30,020.80
RENT, COMMUNICATION, UTILITIES	86,547.45
PRINTING AND REPRODUCTION	11,666.44
OTHER SERVICES	659.62
SUPPLIES AND MATERIALS	17,152.17
EQUIPMENT	31,013.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,828.89
OFFICE TOTALS:	789,828.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	94SPS099911	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL		450.30
10-26	P5	9M3963607C		09/13/99	09/13/99 FRANKED MAIL		4,001.20
10-26	P5	9M3963608C		09/21/99	09/21/99 FRANKED MAIL		826.71
11-29	P4	90SPS109911		10/01/99	10/31/99 FRANKED MAIL		529.63
12-29	P4	94SPS119911		11/01/99	11/30/99 FRANKED MAIL		511.96
12-29	P5	9M3963611C		11/23/99	11/23/99 FRANKED MAIL		1,851.99
12-29	P5	9M3963612C		11/26/99	11/26/99 FRANKED MAIL		2,151.43
12-29	P5	9M3963613C		11/26/99	11/26/99 FRANKED MAIL		184.79
12-29	P5	9M3963614C		11/26/99	11/26/99 FRANKED MAIL		711.84
						FRANKED MAIL TOTALS:	11,227.85

PERSONNEL COMPENSATION

BURCH, JOY A	10/01/99	10/08/99	STAFF ASSISTANT	466.67
EVANS, WILLIAM I	10/01/99	12/31/99	ASSOCIATE STAFF - RULES COMMITTEE	500.01
FINGER, JEFF E	10/01/99	12/31/99	DISTRICT FIELD REPRESENTATIVE	13,062.51
GORBAN, MORAD	10/01/99	12/31/99	CASEWORKER	7,875.00
GILMAN, VIRGINIA	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	16,125.00
HAGGARD, SCOTT ALLEN	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,000.00
HAYES, ALLAN	10/01/99	12/31/99	DISTRICT DIRECTOR	16,749.99
HERB, KIMBERLY L	11/15/99	12/31/99	STAFF ASSISTANT	2,747.23
KEARNS, DEBORAH L	10/01/99	12/31/99	FRONT OFFICE MANAGER	9,750.00
MARTIN, DESSIE H	10/01/99	12/31/99	CONSTITUENT SERVICES REP	6,000.00
MORRIS, RUTH ANNE	10/01/99	12/31/99	STAFF ASSISTANT	8,499.99
ORD, ELEANOR M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,500.00
PLASTER, HENRY GARNETT	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	30,100.01
SINGLETARY, LILLIAN M	10/01/99	12/31/99	STAFF ASSISTANT	5,750.01
VALENTY, ANNE C	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE	5,750.01
VAN METER, RYAN J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	300.00
WOODALL, M ROBERT	11/10/99	12/31/99	LEGISLATIVE DIRECTOR	10,412.50
			PERSONNEL COMPENSATION TOTALS:	147,588.93

TRAVEL

10-12	P1	06A11000007	HON. JOHN LINDER	05/13/99	09/27/99	GASOLINE	131.42
10-12	P1	06A11000007	DO	06/02/99	10/07/99	TAXI, PARKING	38.00
10-19	P1	06A11000014	DO	10/01/99	10/03/99	AIRFARE DC-ATL-DC	524.50
10-20	P9	GALL101L9910	NISSAN MOTOR ACCEPTANCE CORP.	10/01/99	10/31/99	LEASED AUTO	406.76
10-22	P1	06A11000019	HON. JOHN LINDER	10/15/99	10/17/99	MC AIRFARE DC-ATL-DC	522.00
10-27	P1	06A11000025	DO	10/08/99	10/11/99	AIRFARE DC-ATL-DC	524.50
10-27	P1	06A11000025	DO	10/23/99	10/24/99	AIRFARE DC-ATL-DC	524.50
11-17	P1	06A11000039	DO	11/04/99	11/07/99	AIRFARE DC-ATL-DC	522.50
11-22	P1	06A11000044	DO	11/10/99	11/11/99	AIRFARE DC-ATL-DC	522.50
11-22	P1	06A11000044	DO	11/11/99	11/15/99	AIRFARE DC-ATL-DC	522.50
11-22	P9	GALL101L9911	NISSAN MOTOR ACCEPTANCE CORP.	11/01/99	11/30/99	LEASED AUTO	406.76
12-02	P1	06A11000048	HON. JOHN LINDER	11/19/99	11/19/99	AIRFARE DC-ATL	261.25
12-15	P1	06A11000059	DO	11/25/99	11/27/99	AIRFARE ATL-DC-ATL	522.50
12-20	P1	06A11000064	DO	12/08/99	12/10/99	AIRFARE ATL-DC-ATL	522.50
12-20	P9	GALL101L9912	NISSAN MOTOR ACCEPTANCE CORP.	12/01/99	12/31/99	LEASED AUTO	406.76
						TRAVEL TOTALS:	6,358.95

RENT, COMMUNICATION, UTILITIES

10-06	P1	06A11000003	FEDERAL EXPRESS CORP	09/16/99	09/16/99	OVERNIGHT MAIL	3.67
10-06	P1	06A11000005	PRIMESTAR	10/01/99	10/31/99	CABLE TV	34.95
10-06	P1	06A11000004	SATELLINK COMMUNICATIONS	10/01/99	10/31/99	PAGING SERVICE	9.00
10-13	P1	06A11000011	AIRTOUCH CELLULAR	09/23/99	10/22/99	CELL PHONE	63.10
10-13	P1	06A11000012	FEDERAL EXPRESS CORP	09/23/99	09/23/99	OVERNIGHT MAIL	3.62
10-13	P1	06A11000013	DO	09/15/99	09/15/99	OVERNIGHT MAIL	3.67
10-20	P9	GALL103R9910	CRESTMOOD OFFICE PARK LLC	10/01/99	10/31/99	DULUTH - RENT	2,983.75
10-20	P9	GALL101R9910	SOUTHERN MUTUAL GROUP	10/01/99	10/31/99	ATHENS - RENT	1,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN LINDER -CON.						
10-22	P1	OGALL1000022	10/04/99	OVERNIGHT MAIL	7.70	
10-22	P1	FEDERAL EXPRESS CORP	10/06/99	OVERNIGHT MAIL	23.23	
10-26	P1	DO	04/29/99	ADDRESS CORRECTION AND POSTAGE DUE	540.90	
10-27	P1	OGALL1000024	09/28/99	OVERNIGHT MAIL	16.48	
10-27	P1	FEDERAL EXPRESS CORP	11/01/99	CABLE TV	34.95	
10-27	P1	OGALL1000026	09/01/99	DISTRICT OFC TEL EQUIP (TRFR)	185.35	
10-31	S5	993064000431	09/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,061.59	
10-31	S5	993064000863	09/01/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
10-31	S5	993064001302	09/01/99	DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	993064001740	09/01/99	DC TEL SERVICE (TRANSFER)	227.00	
10-31	S5	993064002181	09/01/99	DC TEL TOLLS (TRANSFER)	714.56	
10-31	S5	993064002622	09/21/99	CELL PHONE	55.75	
11-09	P1	OGALL1000033	10/19/99	OVERNIGHT MAIL	7.34	
11-09	P1	AIRTOUCH CELLULAR	11/01/99	PAGING SERVICE	9.00	
11-09	P1	FEDERAL EXPRESS CORP	10/18/99	OVERNIGHT MAIL	7.36	
11-09	P1	SATELLINK COMMUNICATIONS	10/25/99	OVERNIGHT MAIL	3.62	
11-12	P1	FEDERAL EXPRESS CORP	11/01/99	DULUTH - RENT	2,983.75	
11-12	P1	DO	11/01/99	DULUTH - RENT	1,080.00	
11-22	P9	GALL103R9911	10/01/99	DISTRICT OFC TEL EQUIP (TRFR)	185.35	
11-22	P9	CRESTHOOD OFFICE PARK LLC	10/01/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
11-22	P9	GALL101R9911	10/01/99	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
11-30	S5	993364000430	10/01/99	DC TEL SERVICE (TRANSFER)	227.00	
11-30	S5	993364000862	10/01/99	DC TEL TOLLS (TRANSFER)	692.54	
11-30	S5	993364001301	10/01/99	DC TEL TOLLS (TRANSFER)	3.62	
11-30	S5	993364001739	11/10/99	OVERNIGHT MAIL	34.95	
11-30	S5	993364002180	12/01/99	PAGING SERVICE	9.00	
11-30	S5	993364002621	12/01/99	OVERNIGHT MAIL	3.62	
12-02	P1	OGALL1000052	12/01/99	OVERNIGHT MAIL	2,983.75	
12-02	P1	FEDERAL EXPRESS CORP	12/01/99	OVERNIGHT MAIL	1,080.00	
12-02	P1	PRIMESTAR	12/01/99	OVERNIGHT MAIL	185.35	
12-02	P1	SATELLINK COMMUNICATIONS	12/01/99	OVERNIGHT MAIL	630.00	
12-07	P1	OGALL1000049	12/01/99	PAGING SERVICE	44.00	
12-07	P1	FEDERAL EXPRESS CORP	11/05/99	OVERNIGHT MAIL	9.00	
12-07	P1	DO	11/17/99	OVERNIGHT MAIL	3.62	
12-15	P1	OGALL1000062	11/23/99	ATHENS CELL PHONE	3.62	
12-20	P9	GALL103R9912	12/01/99	DULUTH - RENT	73.15	
12-20	P9	CRESTHOOD OFFICE PARK LLC	12/01/99	DULUTH - RENT	2,983.75	
12-20	P9	GALL101R9912	12/01/99	DISTRICT OFC TEL EQUIP (TRFR)	1,080.00	
12-31	S5	993650000426	11/01/99	DISTRICT OFC TEL TOLLS (TRFR)	185.35	
12-31	S5	993650000857	11/01/99	DISTRICT OFC TEL SVC TRANSFER	1,060.89	
12-31	S5	99365001296	11/01/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
12-31	S5	99365001734	11/01/99	DC TEL EQUIP (TRANSFER)	42.00	
12-31	S5	99365002175	11/01/99	DC TEL SERVICE (TRANSFER)	227.00	
12-31	S5	99365002616	11/01/99	DC TEL TOLLS (TRANSFER)	675.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,550.92

10-13 P1	06A11000009	CORNER NEWS	09/30/99	10/07/99	AD RADIO TOWN HALL	84.00
10-13 P1	06A11000008	DOPPLER STUDIOS INC	09/20/99	09/20/99	AD TOWN HALL MEETING	70.50
10-15 P1	06A11000010	MAINSTREET NEWSPAPERS INC	09/30/99	09/30/99	AD RADIO TOWN HALL	89.25
10-18 P2	OSPTP22591	BETHSIA ENGRAVERS	09/13/99	10/05/99	250 GOLD SEAL CARDS	28.00
10-18 P2	OSPTP22651	DO	09/21/99	10/05/99	250 GOLD SEAL CARDS	28.00
10-18 P5	9M5943607B	CONGRESSIONAL MAILING AND	09/13/99	09/13/99	SINGLE DROP MASS MAIL HANDLING	372.17
10-18 P5	9M5943607A	CONGRESSIONAL PRINTER	09/08/99	09/08/99	SINGLE DROP MASS MAIL PRINTING	635.00
10-19 P1	06A11000016	DAVID SIMS	08/04/99	08/04/99	PHOTO SERVICES	30.00
10-19 P1	06A11000018	DOPPLER STUDIOS INC	09/30/99	09/30/99	AD FOR TOWN HALL	141.00
10-22 P1	06A11000020	FRANKLIN COUNTY CITIZEN	09/29/99	09/29/99	TOWN HALL ADVERTISEMENT	106.88
10-26 P5	9M5943608B	CONGRESSIONAL MAILING AND	09/21/99	09/21/99	SINGLE DROP MASS MAIL HANDLING	74.87
10-26 P5	9M5943608A	CONGRESSIONAL PRINTER	09/21/99	09/21/99	SINGLE DROP MASS MAIL PRINTING	169.00
10-31 S3	993504000205	DO	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	46.00
11-02 P2	OSPTP22796	BETHSIA ENGRAVERS	10/14/99	10/22/99	500 GOLD SEAL CARDS	39.00
11-02 P2	OSPTP22796	DO	10/14/99	10/22/99	250 GOLD SEAL CARDS	28.00
11-12 P1	06A11000035	FRANKLIN COUNTY CITIZEN	10/07/99	10/07/99	RADIO TOWN HALL AD	106.88
11-12 P1	06A11000034	MAINSTREET NEWSPAPERS INC	10/06/99	10/06/99	RADIO TOWN HALL AD	89.25
11-23 P1	06A11000045	MKL BROADCASTING COMPANY	10/04/99	10/08/99	TOWN HALL AD	660.00
11-30 S3	993504000241	DO	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	34.00
12-07 P1	06A11000054	VIRGINIA GILMAN	12/02/99	12/02/99	PRINTING	36.00
12-15 P5	9M5943612B	CONGRESSIONAL MAILING AND	11/26/99	11/26/99	SINGLE DROP MASS MAIL HANDLING	207.76
12-15 P5	9M5943613B	DO	11/26/99	11/26/99	SINGLE DROP MASS MAIL HANDLING	113.46
12-15 P5	9M5943614B	DO	12/04/99	12/04/99	SINGLE DROP MASS MAIL HANDLING	65.16
12-15 P5	9M5943612A	CONGRESSIONAL PRINTER	11/19/99	11/19/99	SINGLE DROP MASS MAIL PRINTING	448.98
12-15 P5	9M5943613A	DO	11/19/99	11/19/99	SINGLE DROP MASS MAIL PRINTING	48.98
12-15 P5	9M5943614A	DO	11/19/99	11/19/99	SINGLE DROP MASS MAIL PRINTING	147.98
12-16 P1	06A11000063	HGFS AM-1430	12/06/99	12/10/99	TOWN HALL MEETING AD	400.00
					PRINTING AND REPRODUCTION TOTALS:	4,355.65
10-06 P1	06A11000002	SUPPLIES AND MATERIALS	09/08/99	09/08/99	OFFICE SUPPLIES	155.92
10-06 P1	06A11000001	OFFICE DEPOT	10/19/99	10/19/00	SUBSCRIPTION	36.00
10-12 P1	06A11000006	THE MINDER NEWS	08/01/99	08/31/99	BOTTLED WATER	42.50
10-12 P1	06A11000007	HON. JOHN LINDER	05/17/99	07/27/99	AUTO EXPENSE	34.00
10-19 P1	06A11000017	MERIDIAN IMAGING SOLUTIONS	10/05/99	10/05/99	FAX TONER	225.00
10-19 P1	06A11000015	ROCKDALE CITIZEN	10/17/99	10/17/00	SUBSCRIPTION	179.40
10-22 P1	06A11000021	CRYSTAL SPRINGS WATER COMPANY	09/01/99	09/30/99	BOTTLED WATER	19.50
10-29 P1	06A11000028	ATLANTA BUSINESS CHRONICLE	12/10/99	12/10/00	SUBSCRIPTION	70.00
10-31 S1	99304000363	DO	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	72.62
11-09 P1	06A11000029	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	37.69
11-09 P1	06A11000030	OFFICE MAX	09/30/99	10/14/99	OFFICE SUPPLIES	402.07
11-12 P1	06A11000036	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	46.25
11-17 P1	06A11000041	ATLANTA JOURNAL/CONSTITUTION	08/28/99	08/29/00	SUBSCRIPTION	351.00
11-17 P1	06A11000040	CRYSTAL SPRINGS WATER COMPANY	10/01/99	10/31/99	BOTTLED WATER	29.92
11-17 P1	06A11000040	DO	10/01/99	10/31/99	BOTTLED WATER	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN LINDER -CON.						
11-17	PI	0GAL10000042	11/05/99	11/05/99 FRAMING CHARGE		18.51
11-22	PI	0GAL10000046	12/17/99	12/17/99 LILLIAN KELSO SUBSCRIPTION		52.00
11-30	SI	993340000369	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)		537.24
12-02	PI	0GAL10000050	11/24/99	11/24/99 GIMNETT DAILY POST SUBSCRIPTION		93.68
12-07	PI	0GAL10000055	12/02/99	12/02/99 MADISONIAN SUBSCRIPTION		24.61
12-07	PI	0GAL10000053	10/19/99	10/20/99 OFFICE SUPPLIES		24.31
12-15	PI	0GAL10000061	01/10/00	01/10/01 COMPRESSIONAL QUARTERLY, INC CQ DAILY MONITOR		1,695.00
12-15	PI	0GAL10000060	11/19/99	11/19/99 RYAN VAN METER PUBLICATION		6.90
12-20	PI	0GAL10000065	11/01/99	11/30/99 BOTTLED WATER		52.75
12-20	PI	0GAL10000067	11/01/99	11/30/99 BOTTLED WATER		26.50
12-20	PI	0GAL10000066	12/06/99	12/06/99 CRYSTAL SPRINGS WATER COMPANY OFFICE SUPPLIES		225.00
12-31	SI	993650000363	12/01/99	12/31/99 MERIDIAN IMAGING SOLUTIONS OFFICE SUPPLY (TRANSFER)		2,631.30
EQUIPMENT						7,102.17
10-31	S2	9930640003933	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		2,368.75
11-30	S2	993340004270	11/01/99	11/30/99 EQUIPMENT (TRANSFER)		2,368.75
12-31	S2	993650003871	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		2,368.76
EQUIPMENT TOTALS:						7,106.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						205,288.73
OFFICE TOTALS:						205,288.73
=====						
1998 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-19	HR	00PAC000100	06/23/98	06/23/98 CANCELED CHECK - STALE DATED		-6.00
TRAVEL TOTALS:						-6.00
=====						
EQUIPMENT						
11-30	HV	0A901000012	01/30/99	01/30/99 CHANGE A/C# FROM 3115 TO 3126		24,900.00
11-30	HV	0A901000012	01/30/99	01/30/99 CHANGE A/C# FROM 3115 TO 3126		-24,900.00
EQUIPMENT TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-6.00
OFFICE TOTALS:						-6.00
=====						

1999 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,986.54
PERSONNEL COMPENSATION 697,203.54
TRAVEL 7,431.74
RENT, COMMUNICATION, UTILITIES 74,128.24
PRINTING AND REPRODUCTION 3,805.77
OTHER SERVICES 610.00
SUPPLIES AND MATERIALS 23,888.02
EQUIPMENT 34,883.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 845,935.36

1,106.60
186,759.68
2,917.19
18,626.29
2,062.20
270.00
3,574.61
6,732.91
222,047.48

OFFICE TOTALS:

845,935.36
=====

222,047.48
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099911 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 329.48
11-29 P4 9USPS109911 DO 10/01/99 10/31/99 FRANKED MAIL 398.49
12-29 P4 9USPS119911 DO 11/01/99 11/30/99 FRANKED MAIL 376.63

FRANKED MAIL TOTALS:

1,104.60

PERSONNEL COMPENSATION

BELMONT, PAULA L 10/01/99 12/31/99 STAFF ASSISTANT 7,550.00
BUSH III, EDWIN 10/12/99 12/31/99 STAFF ASSISTANT 4,918.06
CARNEY, THOMAS 10/01/99 12/31/99 STAFF ASSISTANT 6,749.99
CORR, COLLEEN 10/01/99 12/31/99 ADMINISTRATIVE ASSISTANT 14,700.01
GOODFRIEND, LENORE J 10/01/99 12/31/99 STAFF ASSISTANT 9,250.00
HARDY, JAMES B 10/01/99 12/31/99 CONGRESSIONAL AIDE 9,750.01
HURCKES, JEROME R 10/01/99 12/31/99 DISTRICT DIRECTOR 18,699.99
KRUPA, GENEVIEVE V 10/01/99 12/31/99 STAFF ASSISTANT 4,150.00
MCCARTHY, ELAINE MARIE 10/01/99 12/31/99 STAFF ASSISTANT 12,250.00
MCLAUGHLIN, MICHAEL 10/01/99 12/31/99 LEGISLATIVE DIRECTOR 10,449.99
MULVHILL, JEREMIAH J 10/01/99 12/31/99 CASEWORKER 14,749.99
MURR, JENNIFER L 10/01/99 12/31/99 EXECUTIVE ASSISTANT/SCHEDULER 9,450.00
MUSELMAN, JASHLEY A 11/01/99 12/31/99 LEGISLATIVE ASSISTANT 4,883.34
DO 10/01/99 10/31/99 STAFF/LEGISLATIVE ASSISTANT 2,041.67
NEWMAN, PETER C 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 10,624.99
NOVAK, JOSEPH J 10/01/99 12/31/99 SPECIAL ASSISTANT 22,866.67
PULA, RITA B 10/01/99 12/31/99 STAFF ASSISTANT 10,424.99
STRAUSS, GENEVIEVE 10/01/99 12/31/99 PART-TIME EMPLOYEE 2,799.99
TAI, JASON 10/01/99 12/31/99 COMMUNICATIONS DIRECTOR 10,449.99

PERSONNEL COMPENSATION TOTALS:

186,759.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM O LIPINSKI -CON.						
TRAVEL						
10-06	P1	0IL03000006	JENNIFER MAJUR	09/01/99 09/28/99	MILEAGE	10.25
10-06	P1	0IL03000008	TOM CARNEY	09/01/99 09/24/99	MILEAGE	39.75
10-06	P1	0IL03000008	DO	09/02/99 09/02/99	PARKING	15.00
10-07	P1	0IL03000009	JEROME R HURCKES	03/01/99 09/30/99	MILEAGE	75.00
10-07	P1	0IL03000009	DO	09/30/99	TOLLS	9.75
10-07	P1	0IL03000010	RITA B PULA	08/01/99 09/30/99	MILEAGE	120.00
10-19	P1	0IL03000016	HON WILLIAM O. LIPINSKI	07/28/99 07/29/99	TRAVEL DCA/ORD/DCA	116.00
10-19	P1	0IL03000016	DO	08/05/99 09/08/99	TRAVEL DCA/ORD/DCA	116.00
10-19	P1	0IL03000016	DO	09/09/99 09/13/99	TRAVEL DCA/ORD/DCA	116.00
10-22	P1	0IL03000024	DO	09/15/99 09/20/99	TRAVEL DCA/ORD/DCA	116.00
10-22	P1	0IL03000024	DO	09/25/99 09/27/99	TRAVEL DCA/ORD/DCA	116.00
10-29	P1	0IL03000027	DO	10/01/99 10/04/99	TRAVEL DCA/ORD/DCA	116.50
10-29	P1	0IL03000027	DO	10/08/99 10/12/99	TRAVEL DCA/ORD/DCA	116.50
10-29	P1	0IL03000027	DO	10/16/99 10/18/99	TRAVEL DCA/ORD/DCA	116.50
11-04	P1	0IL03000037	HCLAUGHLIN-MICHAEL	10/19/99 10/24/99	R.R. TRAVEL MEETING DCA/LA/DCA	213.00
11-04	P1	0IL03000037	DO	10/19/99 10/22/99	HOTEL LA RAILROAD CONF	341.50
11-04	P1	0IL03000036	RITA B PULA	10/01/99 10/31/99	AUTO MILEAGE	60.00
11-04	P1	0IL03000035	TOM CARNEY	10/07/99 10/18/99	AUTO MILEAGE	30.00
11-04	P1	0IL03000033	DO	10/07/99 10/18/99	TOLLS	3.90
11-12	P1	0IL03000051	HON WILLIAM LIPINSKI	10/22/99 10/26/99	TRAVEL DCA/ORD/DCA	116.50
11-12	P1	0IL03000051	DO	10/29/99 11/01/99	TRAVEL DCA/ORD/DCA	116.50
11-22	P1	0IL03000057	ASHLEY MUSSELMAN	10/01/99 10/31/99	AUTO MILEAGE	9.00
11-22	P1	0IL03000060	PETER C. NEWMAN	10/29/99 11/10/99	AUTO MILEAGE	33.75
12-14	P1	0IL03000070	COLLEEN CORR	12/05/99 12/12/99	R/T DCA-ORD-DCA	116.50
12-14	P1	0IL03000070	DO	12/05/99 12/05/99	TAXI	17.00
12-14	P1	0IL03000070	DO	12/12/99 12/12/99	TAXI	26.00
12-14	P1	0IL03000070	DO	12/05/99 12/08/99	HOTEL IN CHICAGO	384.34
12-15	P1	0IL03000074	HON WILLIAM O. LIPINSKI	11/05/99 11/08/99	TRAVEL DCA/ORD/DCA	116.50
12-15	P1	0IL03000074	DO	11/07/99 11/16/99	TRAVEL DCA/ORD/DCA	116.50
12-15	P1	0IL03000072	TOM CARNEY	11/08/99 11/18/99	PRIVATE AUTO MILES	15.00
12-15	P1	0IL03000072	DO	11/18/99 11/18/99	TOLLS OFFICIAL TRAVEL	1.95
TRAVEL TOTALS:						2,917.19
RENT, COMMUNICATION, UTILITIES						
10-07	P1	0IL03000011	FEDERAL EXPRESS CORP	09/14/99 09/16/99	OVERNITE MAIL	4.90
10-07	P1	0IL03000012	NICOR GAS	08/02/99 09/30/99	UTILITY	44.29
10-08	P1	0IL03000013	CELLULAR ONE	09/24/99 10/23/99	CELL PHONE	133.93
10-19	P1	0IL03000018	COMED	09/07/99 10/06/99	UTILITY	82.41
10-19	P1	0IL03000017	FEDERAL EXPRESS CORP	09/08/99 09/09/99	OVERNITE MAIL	3.74
10-19	P1	0IL03000019	POSTMASTER, WASHINGTON, D.C.	06/03/99 06/03/99	STAMPS	33.00
10-20	P9	IL0302R9910	FRANK DELUCA	10/01/99 10/31/99	LAGRANGE-RENT	1,360.00

10-20 P9	IL0301R9910	JUDITH PILSBURY	10/01/99	10/31/99	OAK LAMN-RENT	1,332.00
10-20 P9	IL0303R9910	SCRAP SERVICE PARTNERSHIP	10/01/99	10/31/99	CHICAGO - RENT	1,300.00
10-22 P1	01L03000025	FEDERAL EXPRESS CORP	09/15/99	10/04/99	OVERNITE MAIL	16.42
10-26 HR	ACH1466002	SCRAP SERVICE PARTNERSHIP	10/01/99	10/31/99	ACH PAYMENT RETURN	-1,300.00
10-27 P9	IL0303RRM10	DO	10/01/99	10/31/99	CHICAGO - RENT	1,300.00
10-31 S5	993540000432		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	77.14
10-31 S5	993540000864		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	260.02
10-31 S5	99354001303		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,139.95
10-31 S5	99354001741		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	32.00
10-31 S5	99354002182		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	123.00
11-01 S5	993540002623		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	231.56
11-04 P1	01L03000034	CELLULAR ONE	10/24/99	11/23/99	CELL PHONE	140.78
11-04 P1	01L03000035	FEDERAL EXPRESS CORP	10/20/99	10/21/99	OVERNITE MAIL	3.90
11-09 P1	01L03000045	NICOR GAS	09/30/99	11/01/99	UTILITY	62.43
11-12 P1	01L03000049	FEDERAL EXPRESS CORP	10/26/99	10/27/99	OVERNIGHT MAIL	3.62
11-18 P1	01L03000055	VILLAGE OF OAK LAMN	10/10/99	11/10/99	UTILITY	18.28
11-22 P1	01L03000059	FEDERAL EXPRESS CORP	11/01/99	11/03/99	OVERNITE MAIL	12.16
11-22 P9	IL0302R9911	FRANK DELUCA	11/01/99	11/30/99	LAGRANGE-RENT	1,380.00
11-22 P9	IL0301R9911	JUDITH PILSBURY	11/01/99	11/30/99	OAK LAMN-RENT	1,332.00
11-22 P9	IL0303R9911	SCRAP SERVICE PARTNERSHIP	11/01/99	11/30/99	CHICAGO - RENT	1,300.00
11-23 P1	01L03000055	COMED	10/04/99	11/04/99	UTILITY	87.54
11-23 P1	01L03000054	VILLAGE OF LAGRANGE	08/10/99	10/11/99	UTILITY	27.78
11-24 P1	01L03000062	COMED	10/15/99	11/12/99	UTILITY	39.60
11-24 P1	01L03000063	NICOR GAS	10/19/99	11/17/99	UTILITY	37.11
11-30 S4	99334001053		10/01/99	10/31/99	RECORDING (TRANSFER)	100.00
11-30 S5	99334000431		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	77.14
11-30 S5	99334000863		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	286.68
11-30 S5	99334001302		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,184.95
11-30 S5	99334001740		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	32.00
11-30 S5	99334002181		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	123.00
11-30 S5	99334002622		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	232.24
12-07 P1	01L03000064	FEDERAL EXPRESS CORP	11/05/99	11/06/99	OVERNITE MAIL	16.45
12-09 P1	01L03000069	NICOR GAS	11/01/99	12/01/99	UTILITY	62.47
12-15 P1	01L03000071	FEDERAL EXPRESS CORP	11/16/99	11/16/99	OVERNITE MAIL	7.29
12-20 P9	IL0302R9912	FRANK DELUCA	12/01/99	12/31/99	LAGRANGE-RENT	1,380.00
12-20 P9	IL0301R9912	JUDITH PILSBURY	12/01/99	12/31/99	OAK LAMN-RENT	1,332.00
12-20 P9	IL0303R9912	SCRAP SERVICE PARTNERSHIP	12/01/99	12/31/99	CHICAGO - RENT	1,300.00
12-21 P1	01L03000079	VILLAGE OF OAK LAMN	11/10/99	12/10/99	UTILITY	24.75
12-28 P1	01L03000080	COMED	11/12/99	12/15/99	UTILITY	55.29
12-28 P1	01L03000081	POSTMASTER, WASHINGTON, D.C.	08/18/99	08/18/99	POSTAGE	55.29
12-28 P1	01L03000082	DO	10/20/99	10/20/99	POSTAGE	33.00
12-31 S5	99355000427		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	77.14
12-31 S5	99355000858		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	159.88
12-31 S5	99355001297		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31 S5	99355001735		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-31	S5	993565002176	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	123.00	
12-31	S5	993565002617	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	188.65	
					18,626.29	
PRINTING AND REPRODUCTION						
10-27	P1	06909999003	09/16/99	09/16/99 PRINTING	67.00	
10-29	P1	01L03000029	09/17/99	09/17/99 PRINTING	28.00	
11-04	P1	01L03000038	10/27/99	10/27/99 PRINTING	33.50	
11-22	P1	01L03000056	10/28/99	10/28/99 PRINTING	67.00	
11-22	P1	01L03000058	11/17/99	11/17/99 PRINTING	805.00	
11-30	S3	99334000095	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	139.80	
12-15	P1	01L03000073	11/23/99	11/23/99 COPIES OF SPEECH	801.90	
12-31	S3	993565000052	12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)	120.00	
					2,062.20	
OTHER SERVICES						
10-20	P1	01L03000021	10/07/99	10/07/99 WINDOW CLEANING	10.00	
10-22	P1	01L03000023	09/17/99	09/17/99 COMP HARDWARE AND INSTALL	120.00	
11-10	P1	01L03000032	10/01/99	10/31/99 TRASH REMOVAL	35.00	
11-12	P1	01L03000052	11/03/99	11/03/99 WINDOW CLEANING	10.00	
11-24	P1	01L03000061	11/01/99	11/30/99 TRASH REMOVAL	35.00	
12-15	P1	01L03000075	11/03/99	11/03/99 WINDOW CLEANING	10.00	
12-15	P1	01L03000073	11/17/99	11/17/99 ARTHURK FOR SPEECHES	50.00	
					270.00	
SUPPLIES AND MATERIALS						
10-06	P1	01L03000003	09/28/99	09/28/99 OFFICE SUPPLIES	205.87	
10-06	P1	01L03000007	09/20/99	09/20/99 OFFICE SUPPLIES	42.95	
10-06	P1	01L03000002	09/26/99	09/26/99 OFFICE COFFEE	5.50	
10-06	P1	01L03000004	09/23/99	09/23/99 TONER DISTRICT COPIER	125.30	
10-06	P1	01L03000001	09/24/99	09/24/99 TONER DC COPIERS	91.92	
10-06	P1	01L03000005	09/27/99	06/11/00 SUBSCRIPTION	147.20	
10-08	P1	01L03000015	08/02/99	08/23/99 BOTTLED WATER	43.75	
10-08	P1	01L03000014	09/25/99	09/25/99 TONER FOR DC OFFICE	266.70	
10-20	P1	01L03000020	10/07/99	10/07/99 OFFICE SUPPLIES	224.54	
10-20	P1	01L03000022	08/31/99	09/29/99 BOTTLED WATER	33.50	
10-22	P1	01L03000026	09/02/99	09/17/99 BOTTLED WATER	18.75	
10-29	P1	01L03000030	10/13/99	10/13/99 OFFICE SUPPLIES	101.98	
10-29	P1	01L03000031	10/19/99	10/19/99 OFFICE SUPPLIES	154.63	
10-29	P1	01L03000031	10/20/99	10/20/99 OFFICE SUPPLIES	65.27	
10-31	S1	99304000167	10/07/99	10/07/99 TONER	255.00	
11-04	P1	01L03000043	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	333.78	
11-04	P1	01L03000040	09/01/99	09/30/99 BOTTLED WATER	25.69	
11-04	P1	01L03000040	10/25/99	10/25/99 OFFICE SUPPLIES	137.67	

11-04 P1 01L03000039	DEER PARK SPRING WATER	09/29/99	10/26/99	COFFEE	85.98
11-04 P1 01L03000044	HON WILLIAM O. LIPINSKI	10/20/99	10/20/99	POSTER FOR DC OFFICE	24.00
11-04 P1 01L03000044	DO	10/26/99	10/26/99	POSTER FOR DO OFFICE	40.00
11-04 P1 01L03000042	LIFE PRINTING AND PUBLISHING	11/07/99	11/06/00	SUBSCRIPTION	57.50
11-04 P1 01L03000041	SOUTHWEST MESSENGER NEWSPAPERS	11/02/99	11/01/00	SUBSCRIPTION	15.00
11-12 P1 01L03000047	AQUA COOL	10/01/99	10/20/99	BOTTLED WATER	66.00
11-12 P1 01L03000050	CALCO OFFICE PRODUCTS INC	11/04/99	11/04/99	OFFICE SUPPLIES	226.85
11-12 P1 01L03000048	HINCKLEY SPRING WATER CO	10/26/99	10/21/99	BOTTLED WATER	29.75
11-12 P1 01L03000048	DO	10/01/99	10/15/99	BOTTLED WATER	59.75
11-30 S1 99356000172		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	283.83
12-07 P1 01L03000065	CALCO OFFICE PRODUCTS INC	11/23/99	11/23/99	OFFICE SUPPLIES	100.05
12-07 P1 01L03000066	DO	11/11/99	11/11/99	OFFICE SUPPLIES	37.61
12-07 P1 01L03000068	THE DOINGS	12/10/99	12/09/00	SUBSCRIPTION	28.95
12-15 P1 01L03000076	HINCKLEY SPRING WATER CO	10/29/99	11/12/99	BOTTLED WATER	59.75
12-15 P1 01L03000077	NATIONAL JOURNAL GROUP	12/02/99	12/02/99	BOOK FOR DC OFFICE	60.45
12-31 S1 99356000166		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	139.14
12-31 HV 0A901000149	HINCKLEY SPRING WATER CO	10/29/99	11/12/99	CHANGE A/C# FROM 2620 TO 2602	59.75
12-31 HV 0A901000149	DO	10/29/99	11/12/99	CHANGE A/C# FROM 2620 TO 2602	-59.75
				SUPPLIES AND MATERIALS TOTALS:	3,574.61

EQUIPMENT

10-06 P1 01L03000006	JENNIFER MURER	09/23/99	09/23/99	COMPUTER WARRANTY	79.00
10-31 S2 993504003468		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,540.49
11-12 P1 01L03000006	AMERICAN TECH OF COMPUTERS	11/03/99	11/03/99	SOUND CARD	29.50
11-30 S2 993340003596		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-104.76
11-30 S2 993340003597		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-11.64
11-30 S2 993340003598		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,555.98
12-07 P1 01L03000067	QUILL CORPORATION	11/22/99	11/22/99	MODEM FOR PC IN DISTRICT	149.99
12-31 S2 993560003459		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,496.35
				EQUIPMENT TOTALS:	6,732.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,047.48

OFFICE TOTALS:

222,047.48

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1998 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-20 HR 00PAC991207 CHRISTOPHER A GANSCHOW

05/25/98 05/31/98 CANCELED CHECK - STALE DATED

TRAVEL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB LIVINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,153.31	0.00
				PERSONNEL COMPENSATION	243,305.04	0.00
				TRAVEL	3,551.54	0.00
				RENT, COMMUNICATION, UTILITIES	27,752.86	3,490.32
				PRINTING AND REPRODUCTION	1,566.60	0.00
				OTHER SERVICES	1,207.28	0.00
				SUPPLIES AND MATERIALS	1,865.40	-21.86
				EQUIPMENT	16,719.70	-345.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,119.73	3,122.47
				OFFICE TOTALS:	297,119.73	3,122.47
OFFICIAL EXPENSES OF MEMBERS						
				RENT, COMMUNICATION, UTILITIES		
	11-15	P9	06/16/99	07/31/99 METAIRIE-RENT-06/16 TO 07/31		3,488.92
	12-28	P1	01/29/99	01/29/99 POSTAGE		1.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,490.32
SUPPLIES AND MATERIALS						
	11-23	HR	04/09/99	04/09/99 REFUND; OVERPAYMENT		-5.65
	11-23	HR	03/09/99	03/09/99 REFUND; OVERPAYMENT		-13.65
	11-23	HR	03/29/99	03/29/99 REFUND; OVERPAYMENT		-2.56
				SUPPLIES AND MATERIALS TOTALS:		-21.86
EQUIPMENT						
	10-31	S2	09/30/99	09/30/99 EQUIPMENT (TRANSFER)		-207.90
	11-30	S2	09/30/99	09/30/99 EQUIPMENT (TRANSFER)		-138.09
				EQUIPMENT TOTALS:		-345.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,122.47
				OFFICE TOTALS:		3,122.47

1999 HON. FRANK A LOBONDO
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	3,242.60	953.87
				PERSONNEL COMPENSATION	471,477.68	122,961.08
				PERSONNEL BENEFITS	64.00	0.00
				TRAVEL	8,063.59	2,666.27
				RENT, COMMUNICATION, UTILITIES	53,788.19	13,736.81
				PRINTING AND REPRODUCTION	2,625.90	668.00
				OTHER SERVICES	4,428.23	874.80
				SUPPLIES AND MATERIALS	25,619.56	7,393.11
				EQUIPMENT	42,729.36	11,591.98

OFFICIAL EXPENSES OF MEMBERS TOTALS: 612,030.96

OFFICE TOTALS: 612,030.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	431.27
11-29 P4	9USPS109911	DO	10/01/99	10/31/99	FRANKED MAIL	319.21
12-29 P4	9USPS119911	DO	11/01/99	11/30/99	FRANKED MAIL	203.39
					FRANKED MAIL TOTALS:	953.87

PERSONNEL COMPENSATION

	BERNARDINI, ALLAN V	10/01/99	12/31/99	CASEWORKER	7,249.99
	BLANKLEY, BETHANY A	12/03/99	12/31/99	PRESS SECRETARY	3,266.67
	CRAMER, JOSEPH S	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,500.01
	DERHANDSKI, JOAN M	10/01/99	12/31/99	DISTRICT DIRECTOR	11,250.01
	DRAZEK, JENNIFER	10/04/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	9,666.66
	GROS, SIMON C	10/01/99	12/28/99	LEGISLATIVE ASSISTANT	8,277.77
	HARPER, MARY ANNIE E	10/01/99	12/31/99	CHIEF OF STAFF	27,999.99
	HINKLEY, LINDA	10/01/99	12/31/99	DISTRICT SCHEDULER	7,249.99
	NELSON, THERESA E	10/01/99	12/31/99	STAFF ASSISTANT	7,249.99
	POOLE, PATRICIA M	10/01/99	12/31/99	DISTRICT CASEWORKER	7,249.99
	RAGO, BETH ANN	10/01/99	12/31/99	STAFF ASSISTANT	6,000.01
	SPINOLA, THERESA	10/01/99	12/31/99	EXECUTIVE ASSISTANT	8,249.99
	STOKES, HARRY J	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,750.01
				PERSONNEL COMPENSATION TOTALS:	122,961.08

TRAVEL

10-06 P1	0NJ02000003	ALLAN V BERNARDINI	09/11/99	09/29/99	DISTRICT MILEAGE	152.25
10-06 P1	0NJ02000003	DO	09/29/99	09/29/99	PARKING	8.00
10-07 P1	0NJ02000004	HON, FRANK A. LOBIONDO	08/01/99	09/30/99	MILEAGE	396.72
10-07 P1	0NJ02000004	DO	08/01/99	09/30/99	TOLLS	45.00
10-07 P1	0NJ02000005	MARY ANNIE E HARPER	08/01/99	09/30/99	MILEAGE	269.99
10-07 P1	0NJ02000005	DO	08/01/99	09/30/99	TOLLS	35.00
11-01 P1	0NJ02000014	LINDA HINKLEY	10/01/99	10/23/99	DISTRICT TRAVEL	34.80
11-08 P1	0NJ02000015	HON, FRANK A. LOBIONDO	10/01/99	10/29/99	OCTOBER MILEAGE	396.72
11-08 P1	0NJ02000015	DO	10/01/99	10/29/99	OCTOBER TOLLS	45.00
11-08 P1	0NJ02000016	MARY ANNIE E HARPER	10/01/99	10/29/99	OCTOBER MILEAGE	347.13
11-08 P1	0NJ02000016	DO	10/01/99	10/29/99	OCTOBER TOLLS	45.00
11-09 P1	0NJ02000017	PATRICIA M POOLE	10/21/99	10/21/99	DISTRICT MILEAGE	45.00
11-19 P1	0NJ02000018	HON, FRANK A. LOBIONDO	11/01/99	11/18/99	NOVEMBER MILEAGE	32.10
11-19 P1	0NJ02000018	DO	11/01/99	11/18/99	NOVEMBER TOLLS	220.40
11-19 P1	0NJ02000019	MARY ANNIE E HARPER	11/01/99	11/18/99	NOVEMBER MILEAGE	25.00
11-19 P1	0NJ02000019	DO	11/01/99	11/01/99	NOVEMBER TOLLS	115.71
12-01 P1	0NJ02000026	RICHARD DASE	06/08/99	06/08/99	DISTRICT TRAVEL	15.00
12-01 P1	0NJ02000026	DO	06/08/99	06/08/99	DISTRICT TRAVEL	10.58
12-01 P1	0NJ02000026	DO	06/11/99	06/11/99	DISTRICT TRAVEL	10.58
					PERSONNEL COMPENSATION TOTALS:	6.38

160,845.92

160,845.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	FRANK A LOBIONDO	-CON.			
12-01	P1	ONJ02000026	RICHARD DASE	06/16/99 06/16/99	DISTRICT TRAVEL	5.51
12-01	P1	ONJ02000026	DO	06/18/99 06/18/99	DISTRICT TRAVEL	12.76
12-09	P1	ONJ02000032	ALLAN V BERNARDINI	11/05/99 11/23/99	MILEAGE	29.29
12-27	P1	ONJ02000038	BETHANY BLANKLEY	12/08/99 12/08/99	DC/DO TRAVEL	104.98
12-27	P1	ONJ02000038	DO	12/08/99 12/08/99	PARKING/TOLLS	10.00
12-27	P1	ONJ02000038	DO	12/08/99 12/08/99	DISTRICT LODGING	100.15
12-27	P1	ONJ02000038	DO	12/08/99 12/08/99	MEALS	36.87
12-27	P1	ONJ02000035	THERESA SPINOLA	12/08/99 12/12/99	TRAVEL-DC/DO	90.48
12-27	P1	ONJ02000035	DO	12/08/99 12/12/99	TOLLS-DC/DO	10.00
12-28	P1	ONJ02000042	PATRICIA M POOLE	12/01/99 12/01/99	DISTRICT TRAVEL	22.62
12-29	P1	ONJ02000048	ALLAN V BERNARDINI	12/10/99 12/20/99	MILEAGE	30.16
					TRAVEL TOTALS:	2,666.27
RENT, COMMUNICATION, UTILITIES						
10-06	P1	ONJ02000002	FEDERAL EXPRESS CORP	09/22/99 09/22/99	OVERNIGHT MAIL	3.62
10-12	P1	ONJ02000001	SUBURBAN CABLE	09/14/99 10/13/99	CABLE SERVICE	30.15
10-20	P9	HJ0201R9910	THE FOUR B S PARTNERSHIP	10/01/99 10/31/99	MAYS LANDING - RENT	2,887.72
10-25	P1	ONJ02000008	MCI TELECOMMUNICATIONS	09/01/99 09/30/99	PHONE TOLLS	159.64
10-29	P1	ONJ02000012	FEDERAL EXPRESS CORP	10/16/99 10/16/99	OVERNIGHT MAIL	3.62
10-29	P1	ONJ02000011	SUBURBAN CABLE	10/01/99 10/31/99	CABLE SERVICE	30.15
10-31	S5	99304001049		09/01/99 09/30/99	RECORDING (TRANSFER)	88.10
10-31	S5	99304000433		09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	75.80
10-31	S5	99304000865		09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	242.36
10-31	S5	99304001304		09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	725.80
10-31	S5	99304001742		09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	99304002183		09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)	170.00
10-31	S5	99304002624		09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)	185.99
11-22	P1	ONJ02000024	MCI TELECOMMUNICATIONS	10/01/99 10/31/99	PHONE TOLLS	167.03
11-22	P9	NJ0201R9911	THE FOUR B S PARTNERSHIP	11/01/99 11/30/99	MAYS LANDING - RENT	2,887.72
11-30	S5	99334000432		10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	75.80
11-30	S5	99334000864		10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	300.30
11-30	S5	99334001303		10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
11-30	S5	99334001741		10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	99334002182		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	170.00
11-30	S5	99334002623		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	191.99
12-09	P1	ONJ02000033	FEDERAL EXPRESS CORP	11/18/99 11/22/99	OVERNIGHT MAIL	7.54
12-09	P1	ONJ02000029	SUBURBAN CABLE	11/16/99 11/16/99	DISTRICT OFFICE CABLE SERVICE	30.15
12-20	P9	NJ0201R9912	THE FOUR B S PARTNERSHIP	12/01/99 12/31/99	MAYS LANDING - RENT	2,887.72
12-23	P1	ONJ02000037	MCI TELECOMMUNICATIONS	12/16/99 12/16/99	PHONE TOLLS	132.74
12-28	P1	ONJ02000003	FEDERAL EXPRESS CORP	12/02/99 12/02/99	OVERNIGHT MAIL	4.37
12-29	P1	ONJ02000050	DO	12/07/99 12/07/99	OVERNIGHT MAIL	7.48
12-29	P1	ONJ02000047	SUBURBAN CABLE	12/21/99 12/21/99	CABLE SERVICE	30.15

12-31 S5	99365000428	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	75.80
12-31 S5	99365000859	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	272.61
12-31 S5	99365001298	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31 S5	99365001736	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	38.00
12-31 S5	99365002177	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	170.00
12-31 S5	99365002618	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	232.46
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,736.81
PRINTING AND REPRODUCTION					
10-25 P1	0NJ02000007	10/06/99	10/06/99	BUSINESS CARDS	32.00
10-31 S3	99304000067	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	80.80
11-01 S3	99334000076	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	128.40
12-09 P1	0NJ02000027	11/01/99	11/01/99	CITATION PRINTING	125.00
12-28 P1	0NJ02000040	12/06/99	12/06/99	BUSINESS CARDS	32.00
12-28 P1	0NJ02000045	12/15/99	12/15/99	BUSINESS CARDS	32.00
12-31 S3	99365000040	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	237.80
				PRINTING AND REPRODUCTION TOTALS:	668.00
OTHER SERVICES					
11-19 P1	0NJ02000020	11/01/99	11/18/99	TEMPORARY AGENCY	486.00
11-22 P1	0NJ02000023	10/31/99	10/31/99	TEMPORARY AGENCY	291.60
12-09 P1	0NJ02000030	11/14/99	11/14/99	TEMPORARY AGENCY	97.20
				OTHER SERVICES TOTALS:	874.80
SUPPLIES AND MATERIALS					
10-15 P2	0SSPA36854	08/24/99	09/02/99	KEYBOARD / MOUSE 6FT CABLE	10.00
10-15 P2	0SSPA36854	08/24/99	09/02/99	VGA MONITOR 6FT CABLE	10.00
10-25 P1	0NJ02000006	09/25/99	09/25/00	SUBSCRIPTION	146.80
10-26 P1	0NJ02000009	10/28/99	10/25/00	SUBSCRIPTION	156.00
10-29 P1	0NJ02000013	09/09/99	09/09/99	OFFICE SUPPLIES	250.02
10-31 S1	99304000142	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	549.71
11-22 P1	0NJ02000022	11/10/99	11/10/99	SUBSCRIPTION	79.00
11-22 P1	0NJ02000021	03/06/00	03/05/01	PUBLICATIONS	1,695.00
11-22 P1	0NJ02000025	11/25/99	11/25/99	OFFICE SUPPLIES	775.68
11-30 S1	99334000146	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	551.74
12-06 P2	0SSPA37602	11/04/99	11/15/99	STAMP PAD FOR TRIUMPH II (BLUE)	4.50
12-06 P2	0SSPA37602	11/04/99	11/15/99	HANDLING	0.50
12-09 P1	0NJ02000034	12/06/99	12/06/99	DO SUBSCRIPTION	50.00
12-09 P1	0NJ02000031	11/15/99	11/15/99	SUBSCRIPTION	442.00
12-09 P1	0NJ02000028	11/07/99	11/07/99	NEWSPAPER SUBSCRIPTION	238.80
12-23 P1	0NJ02000036	12/16/99	12/16/00	NEWSPAPER	189.00
12-27 P1	0NJ02000035	12/11/99	12/11/99	BAGEL TRAY-ACADEMIES	24.00
12-27 P1	0NJ02000035	12/11/99	12/11/99	MAMA BEVERAGES, ICE	7.65
12-27 P1	0NJ02000035	12/08/99	12/08/99	PLATES, SODAS, UTENSILS	39.15
12-28 P1	0NJ02000044	03/04/00	03/04/00	CQ BOOKS	1,576.00
12-28 P1	0NJ02000046	12/20/99	12/20/99	SUBSCRIPTION	290.00
12-28 P1	0NJ02000039	12/12/99	12/12/99	LUNCH-ACADEMY BOARD	129.35
12-31 S1	99365000140	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	180.01

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. FRANK A LOBIONDO -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-29	P1	ONJ02000010	07/13/99	DICTAPHONE CORPORATION		
		EQUIPMENT	07/13/99	DICTAPHONE REPAIRS		7,393.11
10-31	S2	99304003392	01/01/99	09/30/99 EQUIPMENT (TRANSFER)		137.50
10-31	S2	99304003392	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		-79.47
10-31	S2	99304003393	01/01/99	09/30/99 EQUIPMENT (TRANSFER)		3,888.17
11-30	S2	99334003516	01/01/99	09/30/99 EQUIPMENT (TRANSFER)		-97.92
11-30	S2	99334003517	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		-10.88
11-30	S2	99334003518	11/01/99	11/30/99 EQUIPMENT (TRANSFER)		3,877.29
12-31	S2	99365003396	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		3,877.29
				EQUIPMENT TOTALS:	11,591.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,845.92	

1999 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				FRANKED MAIL	6,422.25	645.83
				PERSONNEL COMPENSATION	630,414.49	186,176.31
				PERSONNEL BENEFITS	612.52	94.34
				TRAVEL	22,055.78	8,910.44
				RENT, COMMUNICATION, UTILITIES	79,875.76	22,767.65
				PRINTING AND REPRODUCTION	14,099.85	11,055.36
				OTHER SERVICES	9,485.92	5,330.91
				SUPPLIES AND MATERIALS	17,750.51	5,874.62
				EQUIPMENT	36,488.25	12,301.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,205.33	252,757.41
				OFFICE TOTALS:	819,205.33	252,757.41

1999 HON. FRANK A LOBIONDO -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-26	P4	9USPS099911	09/01/99	09/30/99 FRANKED MAIL		136.83
11-29	P4	9USPS109911	10/01/99	10/31/99 FRANKED MAIL		288.94
12-29	P4	9USPS119911	11/01/99	11/30/99 FRANKED MAIL		220.206
				FRANKED MAIL TOTALS:	645.83	
				PERSONNEL COMPENSATION	5,666.66	
				ANDREKS,KATHRYN M	1,186.00	
				AQUAYO,YVET	11,250.00	
				COLLINS,KATHLEEN S	33,039.75	
				FLANNERY,JOHN P	12,124.99	
				GONZALES,GEORGE	3,166.67	
				GREENBERG,SHERYL		

HELLER, MICHELE A	10/01/99	12/31/99	PRESS SECRETARY	10,250.01
JOSHUA, LAURA	12/01/99	12/31/99	SHARED EMPLOYEE	583.33
JUFIAR, DOLORES A	10/01/99	12/31/99	STAFF ASSISTANT	16,094.75
KLOUDA, THOMAS J	10/01/99	10/01/99	LEGISLATIVE ASSISTANT	122.22
LE, RICKY XUAN	10/01/99	12/31/99	STAFF ASSISTANT	8,375.01
MASUR, JONATHAN	10/01/99	12/31/99	SYSTEM ADMINISTRATOR	11,500.00
MATTOON, MICHAEL G	10/01/99	12/31/99	STAFF ASSISTANT	13,999.99
RAMANATHAN, S	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	26,000.01
SOTO, SANDRA E	10/18/99	12/31/99	DISTRICT CHIEF OF STAFF	14,904.17
TOSCANO, MAVIS E	09/16/99	09/30/99	CHIEF OF STAFF	4,162.75
TOTON, ELIZABETH DOROTHEA	10/01/99	12/31/99	STAFF ASSISTANT	12,500.00
VALENZUELA, FRANCISCO	10/01/99	10/15/99	PART-TIME EMPLOYEE	1,250.00
			PERSONNEL COMPENSATION TOTALS:	186,176.31

PERSONNEL BENEFITS

10-31 S7	99304000029	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
12-31 S7	993565000029	12/01/99	12/31/99	TRANSIT BENEFIT	47.30
				PERSONNEL BENEFITS TOTALS:	94.34

TRAVEL

10-04 P1	0CA16000005	JOHN FLANNERY	09/09/99	09/10/99	PARKING	21.00
10-05 P1	0CA16000015	ELIZABETH D. TOTON	08/24/99	08/27/99	MEALS	39.52
10-05 P1	0CA16000015	DO	08/20/99	08/30/99	TAXI	72.00
10-05 P1	0CA16000015	DO	08/20/99	08/20/99	PARKING	2.00
10-05 P1	0CA16000015	DO	08/25/99	08/27/99	TRAINS	8.50
10-05 P1	0CA16000016	SUBHA RAMANATHAN	08/09/99	08/19/99	RENTAL CAR	395.48
10-05 P1	0CA16000016	DO	08/19/99	09/15/99	RENTAL CAR	662.69
10-05 P1	0CA16000016	DO	09/15/99	09/15/99	FUEL FOR RENTAL CAR	16.85
10-05 P1	0CA16000016	DO	08/10/99	09/10/99	GASOLINE	88.19
10-05 P1	0CA16000016	DO	08/16/99	08/17/99	HOTEL	106.92
10-05 P1	0CA16000017	DO	08/26/99	08/26/99	TRAIN	1.25
10-05 P1	0CA16000017	DO	08/13/99	09/15/99	MEALS	135.31
10-05 P1	0CA16000017	DO	08/24/99	08/25/99	MEALS	25.87
10-05 P1	0CA16000018	DO	08/27/99	09/14/99	GASOLINE	69.43
10-05 P1	0CA16000018	DO	08/23/99	08/28/99	MEALS	124.41
10-05 P1	0CA16000018	DO	08/17/99	08/23/99	HOTEL	613.80
10-05 P1	0CA16000018	DO	08/19/99	08/22/99	MEALS IN HOTEL	29.88
10-05 P1	0CA16000019	DO	08/31/99	09/02/99	HOTEL	228.98
10-05 P1	0CA16000019	DO	08/31/99	09/01/99	MEALS IN HOTEL	45.05
10-05 P1	0CA16000019	DO	09/03/99	09/06/99	HOTEL	293.70
10-13 P1	0CA16000026	HON. ZOE LOFGREN	10/01/99	10/04/99	AIR TRAVEL DC/SFO R/T	466.50
10-13 P1	0CA16000031	DO	10/07/99	10/12/99	AIR TRAVEL DC/S/DC	320.50
10-13 P1	0CA16000029	JONATHAN MASUR	09/27/99	10/01/99	MEALS	55.66
10-13 P1	0CA16000029	DO	09/26/99	09/26/99	PARKING	36.00
10-13 P1	0CA16000029	DO	09/30/99	09/30/99	GAS	8.45
10-13 P1	0CA16000030	DO	09/26/99	10/01/99	AIR TRAVEL DC/SPO/DC	582.25
10-13 P1	0CA16000032	DO	09/26/99	10/01/99	RENTAL CAR	266.92

10-20 P9	CAI601R9910	DAVID L NEVIS	10/01/99	10/31/99	RENT-SAN JOSE,CA	4,777.50
10-21 P1	OCA16000042	PE & E	08/23/99	09/22/99	UTILITY	22.13
10-28 P1	OCA16000045	FEDERAL EXPRESS CORP	09/17/99	10/04/99	EXPRESS MAIL	48.92
10-28 P1	OCA16000046	DO	10/06/99	10/07/99	EXPRESS MAIL	14.70
10-28 P1	OCA16000047	DO	09/15/99	09/15/99	EXPRESS MAIL	11.98
10-28 P1	OCA16000048	DO	09/23/99	10/13/99	EXPRESS MAIL	19.78
10-28 P1	OCA16000053	SPRINT SPECTRUM	09/21/99	10/20/99	PHONE SERVICE	20.05
10-29 P1	OCA16000055	AT&T CABLE SERVICES	10/20/99	11/19/99	CABLE SERVICE	35.26
10-31 S4	99304001048	DO	09/01/99	09/30/99	RECORDING (TRANSFER)	60.00
10-31 S5	99304000434	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	162.87
10-31 S5	99304000866	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	176.60
10-31 S5	99304001305	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,068.75
10-31 S5	99304001743	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	96.00
10-31 S5	99304002184	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	209.00
10-31 S5	99304002625	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	99.84
11-03 HR	ACH229158	AT&T CABLE SERVICES	10/20/99	11/19/99	ACH PAYMENT RETURN	-35.26
11-05 P1	OCA16RM2108	DO	10/20/99	11/19/99	CABLE SERVICE FOR DISTRICT	35.26
11-05 P1	OCA16000067	FEDERAL EXPRESS CORP	10/16/99	10/21/99	EXPRESS MAIL PACKAGES	33.45
11-17 P1	OCA16000077	DO	10/22/99	10/27/99	EXPRESS MAIL	33.73
11-22 P9	CAI601R9911	DAVID L NEVIS	11/01/99	11/30/99	RENT-SAN JOSE,CA	4,777.50
11-22 P1	OCA16000080	FEDERAL EXPRESS CORP	10/29/99	11/02/99	EXPRESS MAIL	16.17
11-30 S5	99334000433	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	162.87
11-30 S5	99334000865	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	147.58
11-30 S5	99334001304	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30 S5	99334001742	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	96.00
11-30 S5	99334002183	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	209.00
11-30 S5	99334002624	DO	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	115.46
12-03 P1	OCA16000089	AT&T CABLE SERVICES	11/20/99	12/19/99	CABLE TV	35.26
12-03 P1	OCA16000091	CELLULAR ONE	02/12/99	03/11/99	CELLULAR SERVICE	95.23
12-03 P1	OCA16000088	FEDERAL EXPRESS CORP	11/03/99	11/10/99	EXPRESS MAIL	32.78
12-03 P1	OCA16000092	PE & E	08/20/99	11/20/99	UTILITY	857.17
12-03 P1	OCA16000087	SPRINT SPECTRUM	10/21/99	11/20/99	CELLULAR PHONE	18.07
12-07 P1	OCA16000093	CELLULAR ONE	10/12/99	11/11/99	CELLULAR SERVICE	69.45
12-20 P9	CAI601R9912	DAVID L NEVIS	12/01/99	12/31/99	RENT-SAN JOSE,CA	4,777.50
12-20 P1	OCA16000099	ELIZABETH D. TOTON	11/11/99	11/24/99	PHONE CHARGES	12.90
12-20 P1	OCA16000104	FEDERAL EXPRESS CORP	11/12/99	11/18/99	EXPRESS MAIL	18.95
12-20 P1	OCA16000105	DO	11/19/99	11/22/99	EXPRESS MAIL	18.36
12-20 P1	OCA16000106	DO	11/18/99	12/02/99	EXPRESS MAIL	338.35
12-28 HV	0A901000083	DO	11/16/99	11/16/99	HIR GRAPHICS (TRANSFER)	20.00
12-31 S5	99365000429	DO	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	162.87
12-31 S5	99365000860	DO	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	674.60
12-31 S5	99365001299	DO	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31 S5	99365001737	DO	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	96.00
12-31 S5	99365002178	DO	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	209.00
12-31 S5	99365002619	DO	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	120.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ZOE LOFGREN -CON.						
PRINTING AND REPRODUCTION						
10-04	P1	0CA16000012 DAVID L. ANDRUKAITIS, INC.	09/10/99	09/10/99 PRINTING	33.50	
10-04	P1	0CA16000006 MICHELE A HELLER	09/10/99	09/10/99 PHOTOS FOR NEWSLETTER	18.64	
10-06	P1	0CA16000022 DAVID L. ANDRUKAITIS, INC.	09/20/99	09/20/99 PRINTING	40.00	
10-06	P1	0CA16000023 DO	08/31/99	08/31/99 PRINTING	40.00	
10-27	P1	06P005999003 PUBLIC PRINTER	08/20/99	08/20/99 PRINTING	145.00	
10-27	P1	06P005999003 DO	08/24/99	08/24/99 PRINTING	125.00	
11-05	P1	0CA16000066 YELLOW PAGES, INC.	11/24/99	11/24/99 YELLOW PAGES LISTING	197.00	
11-17	P1	0CA16000070 JOHN FLANNERY	11/10/99	11/10/99 PHOTOGRAPHS	10.52	
11-22	P1	0CA16000081 DAVID L. ANDRUKAITIS, INC.	11/10/99	11/10/99 PRINTING	73.50	
11-30	S3	993340000272	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	3.20	
12-03	P1	0CA16000086 DAVID L. ANDRUKAITIS, INC.	10/20/99	10/20/99 PRINTING	40.00	
12-07	P1	0CA16000095 IDB	11/30/99	11/30/99 PRINTING	280.00	
12-23	P5	9M35958506A CANTRELL/CUTTER PRINTING	11/30/99	11/30/99 SINGLE DROP MASS MAIL PRINTING	8,869.00	
12-23	P5	9M35958506BB REBECCA ORMSBY STUDIOS	11/21/99	11/21/99 SINGLE DROP MASS MAIL DESIGN	1,180.00	
PRINTING AND REPRODUCTION TOTALS:					11,055.36	
OTHER SERVICES						
10-04	P1	0CA16000011 LEXIS-NEXIS	01/01/99	08/31/99 NEWS CLIPPINGS	2,420.00	
10-04	P1	0CA16000006 MICHELE A HELLER	09/13/99	09/13/99 INTERNET NEWS CLIPS	6.85	
10-04	P1	0CA16000004 SERVICE PERFORMANCE CORP	09/01/99	09/30/99 JANITORIAL SERVICE	498.00	
10-20	P1	0CA16000039 HON. ZOE LOFGREN	07/15/99	07/15/99 INTERNET NEWS CLIPPINGS	15.60	
10-20	P1	0CA16000039 DO	08/15/99	08/15/99 INTERNET NEWS CLIPPINGS	25.40	
10-20	P1	0CA16000039 DO	09/16/99	09/16/99 INTERNET NEWS CLIPPINGS	7.80	
10-20	P1	0CA16000037 SERVICE PERFORMANCE CORP	10/01/99	10/31/99 JANITORIAL SERVICE	498.00	
10-22	P1	0CA16000036 COMMUNITY CRIME PREVENTION	04/01/99	04/01/99 MANAGEMENT CONSULTANT	600.00	
11-05	P1	0CA16000064 MICHELE A HELLER	09/13/99	09/20/99 INTERNET NEWS CLIP	14.66	
11-17	P1	0CA16000069 DO	10/19/99	10/20/99 NEWS CLIPPINGS	56.90	
11-17	P1	0CA16000072 SERVICE PERFORMANCE CORP	11/01/99	11/30/99 JANITORIAL SERVICE	588.00	
11-22	P1	0CA16000078 JONATHAN MASUR	10/20/99	10/22/99 NEWS CLIPPINGS	11.70	
12-20	P1	0CA16000102 SERVICE PERFORMANCE CORP	12/01/99	12/31/99 JANITORIAL SERVICE	588.00	
OTHER SERVICES TOTALS:					5,350.91	
SUPPLIES AND MATERIALS						
10-04	P1	0CA16000001 BOISE CASCADE OFFICE PRODUCTS	08/12/99	08/12/99 OFFICE SUPPLIES	16.18	
10-04	P1	0CA16000002 DO	09/22/99	09/22/99 OFFICE SUPPLIES	588.24	
10-04	P1	0CA16000005 JOHN FLANNERY	09/17/99	09/17/99 REFERENCE MATERIAL	31.35	
10-04	P1	0CA16000007 MCKESSON WATER PRODUCTS	08/10/99	09/07/99 BOTTLED WATER	11.95	
10-04	P1	0CA16000003 SERVICE PERFORMANCE CORP	07/01/99	07/31/99 OFFICE SUPPLIES	261.70	
10-04	P1	0CA16000010 THE NEW YORK TIMES	09/06/99	09/03/00 SUBSCRIPTION	208.00	
10-13	P1	0CA16000028 DOLORES A JUFIAR	08/01/99	08/01/99 OFFICE SUPPLIES	8.40	
10-13	P1	0CA16000027 JOHN FLANNERY	10/04/99	10/04/99 REFERENCE MATERIALS	45.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,767.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ZOE LOFGREN -CON.						
11-30	S2	993334004403	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,121.06	
12-27	P2	OSSPA36910	08/31/99	12/13/99 LICENSE NT4.0	799.80	
12-27	P2	OSSPA36910	08/31/99	12/13/99 LIC.EXCEL 2000 UPR	71.40	
12-27	P2	OSSPA36910	08/31/99	12/13/99 MEDIA KIT,NT4.0	18.30	
12-27	P2	OSSPA36910	08/31/99	12/13/99 MEDIA KIT,EXCEL 2000	12.40	
12-28	P2	OH1D9A0227	08/25/99	08/25/99 MONITOR	320.00	
12-28	P2	OSHOHA0485	11/22/99	11/22/99 COPIER ACCESSORY	395.00	
12-28	P2	OSHOHA0485	11/22/99	11/22/99 COPIER ACCESSORY	60.00	
12-31	S2	99365003972	06/01/99	09/30/99 EQUIPMENT (TRANSFER)	-100.00	
12-31	S2	99365003973	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-1,500.00	
12-31	S2	99365003974	10/01/99	11/30/99 EQUIPMENT (TRANSFER)	-86.00	
12-31	S2	99365003975	10/26/99	11/30/99 EQUIPMENT (TRANSFER)	409.50	
12-31	S2	99365003976	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	-25.00	
12-31	S2	99365003977	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	2,929.01	
EQUIPMENT TOTALS:					12,301.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					252,757.41	

1999 HON. NITA H LOMEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					21,095.06	15,914.85
PERSONNEL COMPENSATION					651,904.40	196,631.95
PERSONNEL BENEFITS					252.00	47.30
TRAVEL					11,340.66	2,761.82
RENT, COMMUNICATION, UTILITIES					91,234.66	23,129.13
PRINTING AND REPRODUCTION					12,733.69	12,100.43
OTHER SERVICES					475.00	425.00
SUPPLIES AND MATERIALS					25,690.18	11,151.27
EQUIPMENT					58,177.77	13,551.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					852,903.42	275,713.36
OFFICE TOTALS:					852,903.42	275,713.36
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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P5	9M3984101C	09/17/99	09/17/99 FRANKED MAIL	216.80	
10-26	P5	9M3984102C	09/28/99	09/28/99 FRANKED MAIL	520.36	
10-26	P5	9M3984103C	09/21/99	09/21/99 FRANKED MAIL	318.98	
10-26	P5	9M3984104C	09/27/99	09/27/99 FRANKED MAIL	5,634.33	
10-26	P5	9M3984105C	09/27/99	09/27/99 FRANKED MAIL	1,012.58	

10-26 P5	9M39864106C	DTSBURSING OFC-US POSTAL SVC	09/28/99	09/28/99	09/28/99	FRANKED MAIL	497.33
10-26 P5	9M39864107C	DO	09/27/99	09/27/99	09/27/99	FRANKED MAIL	965.95
10-26 P5	9M39864108C	DO	09/20/99	09/20/99	09/20/99	FRANKED MAIL	377.44
10-26 P5	9M39864109C	DO	09/27/99	09/27/99	09/27/99	FRANKED MAIL	733.74
10-26 P5	9M39864110C	DO	09/28/99	09/28/99	09/28/99	FRANKED MAIL	649.99
10-26 P5	9M39864111C	DO	09/28/99	09/28/99	09/28/99	FRANKED MAIL	873.00
10-26 P5	9M39864112C	DO	09/27/99	09/27/99	09/27/99	FRANKED MAIL	679.44
10-26 P4	9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	09/30/99	FRANKED MAIL	1,120.07
11-29 P4	9USPS109911	DO	10/01/99	10/31/99	10/31/99	FRANKED MAIL	1,540.33
12-29 P4	9USPS119911	DO	11/01/99	11/30/99	11/30/99	FRANKED MAIL	774.51

FRANKED MAIL TOTALS:

15,914.85

PERSONNEL COMPENSATION

10-26 P1	ONY18000001	HON, NITA M. LOWEY	10/01/99	12/31/99	12/31/99	STAFF ASSISTANT	7,750.01
10-26 P1	ONY18000001	DO	10/01/99	12/31/99	12/31/99	PART-TIME EMPLOYEE	4,749.99
10-26 P1	ONY18000005	DO	10/01/99	12/31/99	12/31/99	PART-TIME EMPLOYEE	5,049.99
10-21 P1	ONY18000005	DO	09/15/99	09/21/99	09/21/99	TRAINFARE: DC-NY-DC	208.00
10-21 P1	ONY18000005	DO	07/12/99	09/08/99	09/08/99	TOLLS	67.75
10-21 P1	ONY18000002	PAMELA GEARY	09/13/99	09/23/99	09/23/99	IN DISTR. MILEAGE	28.20
10-21 P1	ONY18000003	PATRICIA A KEEGAN	08/01/99	09/30/99	09/30/99	IN DISTR. MILEAGE	110.40
10-26 P1	ONY18000001	HON, NITA M. LOWEY	10/01/99	12/31/99	12/31/99	STAFF ASSISTANT	7,750.01
10-26 P1	ONY18000001	DO	10/01/99	12/31/99	12/31/99	PART-TIME EMPLOYEE	4,749.99
10-26 P1	ONY18000005	DO	10/01/99	12/31/99	12/31/99	PART-TIME EMPLOYEE	5,049.99
10-21 P1	ONY18000005	DO	09/15/99	09/21/99	09/21/99	TRAINFARE: DC-NY-DC	208.00
10-21 P1	ONY18000005	DO	07/12/99	09/08/99	09/08/99	TOLLS	67.75
10-21 P1	ONY18000002	PAMELA GEARY	09/13/99	09/23/99	09/23/99	IN DISTR. MILEAGE	28.20
10-21 P1	ONY18000003	PATRICIA A KEEGAN	08/01/99	09/30/99	09/30/99	IN DISTR. MILEAGE	110.40

PERSONNEL BENEFITS

12-31 S7	99365000131	PERSONNEL BENEFITS	12/01/99	12/31/99	12/31/99	TRANSIT BENEFIT	47.30
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TRAVEL

10-21 P1	ONY18000001	HON, NITA M. LOWEY	10/01/99	10/04/99	10/04/99	AIRFARE: DC-NY-DC	96.50
10-21 P1	ONY18000001	DO	10/01/99	10/04/99	10/04/99	AIRFARE: DC-NY-DC	96.50
10-21 P1	ONY18000005	DO	09/24/99	09/27/99	09/27/99	AIRFARE: DC-NY-DC	76.00
10-21 P1	ONY18000005	DO	09/15/99	09/21/99	09/21/99	TRAINFARE: DC-NY-DC	208.00
10-21 P1	ONY18000005	DO	07/12/99	09/08/99	09/08/99	TOLLS	67.75
10-21 P1	ONY18000002	PAMELA GEARY	09/13/99	09/23/99	09/23/99	IN DISTR. MILEAGE	28.20
10-21 P1	ONY18000003	PATRICIA A KEEGAN	08/01/99	09/30/99	09/30/99	IN DISTR. MILEAGE	110.40

PERSONNEL BENEFITS TOTALS:

47.30

PERSONNEL COMPENSATION TOTALS:

196,631.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NITA M. LOWEY -CON.						
10-21	P1	ONY18000003	PATRICIA A KEEGAN	09/24/99 09/24/99 PARKING	2.00	
10-22	P1	ONY18000026	DENNIS H VELEZ	09/01/99 09/30/99 IN DISTR. MILEAGE	107.70	
10-22	P1	ONY18000026	DO	09/01/99 09/30/99 TOLLS, PRKG	20.00	
10-29	P1	ONY18000031	KARA MURPHY	09/01/99 09/30/99 IN DISTRICT MILEAGE	46.20	
10-29	P1	ONY18000031	DO	09/01/99 09/30/99 TOLLS	9.00	
11-09	P1	ONY18000040	HON. NITA M. LOWEY	10/16/99 10/18/99 AIRFARE: DC-NY-DC	96.50	
11-09	P1	ONY18000040	DO	10/22/99 10/26/99 AIRFARE: DC-NY-DC	96.50	
11-09	P1	ONY18000039	SHARON LEVY	08/01/99 10/15/99 IN DISTR. MILEAGE	183.30	
11-09	P1	ONY18000039	DO	08/01/99 10/15/99 TOLLS, PRKG	71.00	
11-10	P1	ONY18000042	DENNIS H VELEZ	09/10/99 09/15/99 IN DISTR. TOLLS	9.00	
11-10	P1	ONY18000037	JEAN DOYLE	10/04/99 10/07/99 AIRFARE: NY-DC-NY	96.50	
11-10	P1	ONY18000037	DO	10/04/99 10/04/99 IN DISTR. MILEAGE	9.00	
11-10	P1	ONY18000037	DO	10/04/99 10/07/99 TAXIS, TOLLS	105.70	
11-10	P1	ONY18000037	DO	10/04/99 10/07/99 ON-TRAVEL MEALS	10.02	
11-19	P1	ONY18000047	DENNIS H VELEZ	10/05/99 10/12/99 IN DISTR. MILEAGE	44.40	
11-19	P1	ONY18000047	DO	10/13/99 10/27/99 IN DISTR. MILEAGE	77.40	
11-19	P1	ONY18000047	DO	10/07/99 10/27/99 TOLLS, PRKG	12.50	
11-19	P1	ONY18000046	KARA MURPHY	10/12/99 10/27/99 IN DISTR. MILEAGE	36.00	
11-19	P1	ONY18000046	DO	10/12/99 10/21/99 TOLLS	2.00	
12-07	P1	ONY18000057	COLLEEN MAGLIARI	10/09/99 10/09/99 IN DISTRICT MILEAGE	9.90	
12-07	P1	ONY18000063	PAMELA GEARY	10/13/99 10/16/99 IN DISTR. TRAIN	30.00	
12-07	P1	ONY18000058	PATRICIA A KEEGAN	10/01/99 10/31/99 IN DISTR. MILEAGE	36.90	
12-07	P1	ONY18000058	DO	10/14/99 10/14/99 METER PRKG	1.00	
12-07	P1	ONY18000061	RANDY BENNETT STOKES	11/11/99 11/14/99 MILEAGE: DC-NY-DC	170.10	
12-07	P1	ONY18000061	DO	11/11/99 11/14/99 TOLLS	20.55	
12-07	P1	ONY18000060	SHARON LEVY	10/22/99 11/21/99 IN DISTR. MILEAGE	87.00	
12-07	P1	ONY18000060	DO	10/22/99 11/21/99 TOLLS, PRKG	29.00	
12-13	P1	ONY18000070	DENNIS H VELEZ	11/01/99 11/30/99 IN DISTR. MILEAGE	77.40	
12-13	P1	ONY18000070	DO	11/01/99 11/30/99 PRKG, TOLLS	22.50	
12-13	P1	ONY18000068	HON. NITA M. LOWEY	11/03/99 11/03/99 AIRFARE: NY-DC	48.25	
12-13	P1	ONY18000068	DO	11/05/99 11/08/99 AIRFARE: DC-NY-DC	96.50	
12-13	P1	ONY18000068	DO	11/10/99 11/10/99 AIRFARE: DC-NY	48.25	
12-13	P1	ONY18000068	DO	11/18/99 11/18/99 AIRFARE: DC-NY	48.25	
12-13	P1	ONY18000069	PATRICIA A KEEGAN	11/01/99 11/30/99 IN DISTR. MILEAGE	50.10	
12-13	P1	ONY18000069	DO	11/10/99 11/30/99 PRKG, TOLLS	2.75	
12-15	P1	ONY18000071	HON. NITA M. LOWEY	10/12/99 11/08/99 TOLLS, TAXIS	47.50	
12-15	P1	ONY18000071	DO	11/01/99 11/30/99 IN DISTR. MILEAGE	45.30	
12-22	P1	ONY18000079	RANDY BENNETT STOKES	09/12/99 09/12/99 AIRFARE: DC-NY-DC	76.00	
12-22	P1	ONY18000079	DO	10/02/99 10/02/99 AIRFARE: DC-NY-DC	96.50	

11-09 P5	943984108A	CANTRELL/CUTTER PRINTING	09/16/99	09/16/99	SINGLE DROP MASS MAIL PRINTING	779.00
11-09 P5	943984109A	DO	09/23/99	09/23/99	SINGLE DROP MASS MAIL PRINTING	644.00
11-09 P1	0NY18000028	SHARON LEVY	08/19/99	08/19/99	PHOTO DEVELOPING	3.38
11-30 S3	99354000250	PATRICIA A KEEGAN	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	137.08
12-07 P1	0NY180000250	PATRICIA A KEEGAN	10/18/99	11/02/99	FILM DEVELOPING	17.28
12-13 P1	0NY180000668	HON, NITA H. LOWEY	10/22/99	10/22/99	ENVELOPE IMPRINT	34.00
12-13 P1	0NY180000649	PATRICIA A KEEGAN	11/07/99	11/23/99	PHOTO DEVELOPING	27.19
12-13 P1	0NY180000669	DO	11/10/99	11/10/99	DISPOSABLE CAMERA	7.99
12-31 S3	99365000168	DO	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	11.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	12,110.43
10-21 P1	0NY180000004	PATRICIA A KEEGAN	10/14/99	10/14/99	CONFER. FEE	25.00
10-22 P1	0NY180000008	AMERICAN BLDG MAINTENANCE	07/31/99	07/31/99	RPDO JANITORIAL SERVICES	400.00
					OTHER SERVICES TOTALS:	425.00
		SUPPLIES AND MATERIALS				
10-21 P1	0NY180000002	PAHELA GEARY	09/23/99	09/23/99	FOOD & BEVERAGE	17.82
10-21 P1	0NY180000003	PATRICIA A KEEGAN	09/23/99	09/23/99	FOOD & BEVERAGE	17.69
10-22 P1	0NY18000020	AQUA COOL	08/01/99	08/31/99	DC BOTTLE WATER	29.30
10-22 P1	0NY18000025	CONGRESSIONAL QUARTERLY, INC	02/19/00	02/18/01	CONG. QRTLY WEEKLY	1,574.00
10-22 P1	0NY180000019	CRYSTAL ROCK WATER COMPANY	09/01/99	09/30/99	BOTTLED WATER	39.25
10-22 P1	0NY18000023	MIDDLE EAST QUARTERLY	10/01/99	09/30/00	SUBSCRIPTION	40.00
10-22 P1	0NY18000024	NATIONAL JOURNAL	01/18/00	01/17/01	CONG. DAILY	1,397.00
10-22 P1	0NY18000021	SNOW BIRD CORP.	09/01/99	09/30/99	BOTTLED WATER	42.00
10-22 P1	0NY180000018	STAPLES	09/09/99	09/27/99	OFFICE SUPPLIES	348.70
10-29 P1	0NY18000028	AQUA COOL	09/01/99	09/30/99	DC BOTTLED WATER	35.63
10-29 P1	0NY18000030	CONGRESSIONAL QUARTERLY, INC	12/21/99	12/20/00	HOUSE ACTION REPORTS	4,000.00
10-31 S1	99364000426	DO	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,094.65
11-10 P1	0NY180000443	SCARSDALE INQUIRER	12/16/99	12/15/00	SUBSCRIPTION	33.00
11-30 S1	99356000432	DO	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	285.75
12-02 P1	0NY18000056	AQUA COOL	10/01/99	10/31/99	DC BOTTLED WATER	69.50
12-02 P1	0NY18000055	CRYSTAL ROCK WATER COMPANY	10/01/99	10/31/99	BOTTLED WATER (RPDO)	32.50
12-02 P1	0NY18000056	STAPLES	11/05/99	11/05/99	OFFICE SUPPLIES	520.65
12-07 P1	0NY18000066	MARTINELLI PUBLICATIONS	01/01/00	12/31/00	SUBSCRIPTION	150.00
12-07 P1	0NY18000064	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/21/00	NEW YORK POST	90.65
12-07 P1	0NY18000065	WOMEN S. POLICY, INC	01/01/00	12/31/00	SUBSCRIPTION	495.00
12-15 P1	0NY18000072	THE WASHINGTON POST	12/25/99	12/25/00	DC SUBSCR.	62.40
12-22 P1	0NY18000077	AQUA COOL	11/01/99	11/30/99	DC BOTTLED WATER	43.94
12-22 P1	0NY18000078	CRYSTAL ROCK WATER COMPANY	11/01/99	11/30/99	BOTTLED WATER	32.50
12-22 P1	0NY18000076	STAPLES	11/12/99	11/29/99	OFFICE SUPPLIES	170.17
12-31 S1	99365000427	DO	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	569.17
					SUPPLIES AND MATERIALS TOTALS:	11,151.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. NITA H LOHEY -CON.						
10-31	S2	99304004080	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	4,515.23	
11-30	S2	99334004456	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-35.32	
11-30	S2	99334004457	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-4.13	
11-30	S2	99334004458	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	4,511.10	
12-22	P1	0NY18000079	12/03/99	12/03/99 COMPUTER SOFTWARE	41.95	
12-31	S2	99365004016	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	11.68	
12-31	S2	99365004017	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	4,511.10	
EQUIPMENT TOTALS:					13,551.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275,713.36	

1999 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					41,914.40	667.89
PERSONNEL COMPENSATION					604,341.52	163,083.28
PERSONNEL BENEFITS					355.07	75.66
TRAVEL					36,285.90	7,942.37
RENT, COMMUNICATION, UTILITIES					81,665.30	21,777.68
PRINTING AND REPRODUCTION					22,772.10	11,222.81
OTHER SERVICES					984.18	52.76
SUPPLIES AND MATERIALS					15,474.71	3,205.72
EQUIPMENT					33,248.59	8,634.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					836,541.77	216,663.05
OFFICE TOTALS:					836,541.77	216,663.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	P4	9USPS099911	09/01/99	09/30/99 FRANKED MAIL	282.05	
11-29	P4	9USPS109911	10/01/99	10/31/99 FRANKED MAIL	-19.39	
12-29	P4	9USPS119911	11/01/99	11/30/99 FRANKED MAIL	405.23	
FRANKED MAIL TOTALS:					667.89	

PERSONNEL COMPENSATION

ALBRO,DEREK	9,750.00
EVANS,BRYAN	8,249.99
GAMEL,SHERRI F	8,500.00
GLASSCOCK,STACEY	25,000.01
HARRIS,MARNA H	5,900.00
DO	1,833.33
HUTCHISON,LEE KATHERINE	7,499.99

KINGSMITH, CHAUNCEY D	10/01/99	12/31/99	STAFF ASSISTANT	5,750.00	
LUETMEYER, PEGGY S	10/01/99	12/31/99	STAFF ASSISTANT	8,999.99	
HILACEK, TIM G	10/01/99	12/31/99	FIELD REPRESENTATIVE	8,500.00	
RIDGWAY, DAVID	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,499.99	
RULE, NATALIE	11/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS	7,000.00	
DO	10/01/99	10/31/99	PRESS SECRETARY	3,000.00	
SCOTT, M NICOLE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	13,124.99	
SMITH, TAPHIE R	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,124.99	
TAYLOR, RAMONA L	10/01/99	12/31/99	DISTRICT DIRECTOR	15,000.00	
THOMPSON, DAVID	10/01/99	12/31/99	FIELD REPRESENTATIVE	4,499.99	
TUCKER, JOLETTE	10/01/99	12/31/99	STAFF ASSISTANT	6,250.00	
WILLIAMS, SARA JO	10/01/99	12/31/99	STAFF ASSISTANT	6,000.01	
			PERSONNEL COMPENSATION TOTALS:	163,083.28	
PERSONNEL BENEFITS					
10-31 S7 99304000154	10/01/99	10/31/99	TRANSIT BENEFIT	25.05	
11-30 S7 99334000141	11/01/99	11/30/99	TRANSIT BENEFIT	25.30	
12-31 S7 99365000143	12/01/99	12/31/99	TRANSIT BENEFIT	25.31	
			PERSONNEL BENEFITS TOTALS:	75.66	
TRAVEL					
10-08 P1 00K06000006	BRYAN EVANS	07/20/99	09/21/99	DISTRICT MILEAGE	256.65
10-08 P1 00K06000003	HON. FRANK D. LUCAS	09/25/99	10/04/99	FUEL FOR RENTED AUTO	54.02
10-08 P1 00K06000003	DO	09/24/99	09/24/99	AIRFARE DC-OKC	109.00
10-08 P1 00K06000003	DO	09/27/99	09/27/99	AIRFARE OKC-DC	109.00
10-08 P1 00K06000004	NATIONAL CAR RENTALS	09/24/99	09/27/99	RENTED AUTO	111.00
10-08 P1 00K06000002	STACEY GLASSCOCK	09/28/99	10/02/99	MEALS IN OK	42.37
10-08 P1 00K06000002	DO	08/30/99	10/02/99	FUEL RENTED AUTO	13.35
10-08 P1 00K06000002	DO	09/28/99	10/03/99	AIRFARE DC-OKC-DC	218.00
10-08 P1 00K06000002	DO	09/28/99	10/03/99	HOTEL IN DISTRICT	403.69
10-13 P1 00K06000007	HON. FRANK D. LUCAS	10/01/99	10/01/99	AIRFARE DC-OKC	106.50
10-13 P1 00K06000007	DO	10/04/99	10/04/99	AIRFARE OKC-DC	106.50
10-13 P1 00K06000007	DO	10/01/99	10/03/99	RENTED AUTO	168.60
10-13 P1 00K06000008	RAMONA L TAYLOR	09/27/99	09/28/99	DISTRICT MILEAGE	46.11
10-13 P1 00K06000009	DO	08/20/99	09/28/99	TOLLS	104.96
10-28 P1 00K06000028	HON. FRANK D. LUCAS	10/11/99	10/24/99	FUEL FOR RENTED AUTOS	119.50
10-28 P1 00K06000028	DO	10/07/99	10/07/99	AIRFARE DC TO OK	106.50
10-28 P1 00K06000028	DO	10/11/99	10/11/99	AIRFARE OKC TO DC	106.50
10-28 P1 00K06000028	DO	10/14/99	10/14/99	AIRFARE DC - OKC	106.50
10-28 P1 00K06000039	JOLETTE TUCKER	09/14/99	10/04/99	IN DISTRICT MILEAGE	73.95
10-28 P1 00K06000049	NATIONAL CAR RENTAL SYSTEM	10/02/99	10/04/99	RENTED AUTO	74.00
10-28 P1 00K06000050	DO	10/10/99	10/11/99	RENTED AUTO	76.00
10-28 P1 00K06000051	DO	10/14/99	10/18/99	RENTED AUTO	176.00
10-28 P1 00K06000041	SARA JO WILLIAMS	09/29/99	10/06/99	IN DISTRICT MILEAGE	22.91
10-28 P1 00K06000030	STACEY GLASSCOCK	10/11/99	10/11/99	AIRFARE OK-DC	106.50
10-28 P1 00K06000030	DO	10/10/99	10/11/99	IN DISTRICT MILEAGE	101.50
10-28 P1 00K06000037	TIM HILACEK	09/16/99	10/13/99	IN DISTRICT MILEAGE	248.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK D LUCAS -CON.							
11-02	P1	00K06000059	BRYAN EVANS	09/18/99	10/03/99 FUEL FOR RENTED AUTOS	54.03	
11-02	P1	00K06000059	DO	09/18/99	09/18/99 TOLLS	2.50	
11-02	P1	00K06000062	HON. FRANK D. LUCAS	10/22/99	10/22/99 AIRFARE DC-QKC	106.50	
11-02	P1	00K06000063	SHERRI E GAMEL	09/07/99	10/20/99 IN DISTRICT MILEAGE	87.00	
11-03	P1	00K06000061	DAVID RIDGMAY	10/06/99	10/10/99 AIRFARE DC-QKC-DC	212.25	
11-03	HR	ACH229158	NATIONAL CAR RENTAL SYSTEM	10/14/99	10/18/99 ACH PAYMENT RETURN	-174.00	
11-03	HR	ACH229158	DO	10/02/99	10/04/99 ACH PAYMENT RETURN	-76.00	
11-03	HR	ACH229158	DO	10/10/99	10/11/99 ACH PAYMENT RETURN	176.00	
11-05	P1	00K06RM1106	NATIONAL CAR RENTALS	10/14/99	10/18/99 RENTED AUTO	74.00	
11-05	P1	00K06RM1105	NATIONAL CAR RENTALS	10/02/99	10/04/99 RENTED AUTO	74.00	
11-05	P1	00K06RM1105	DO	10/10/99	10/11/99 RENTED AUTO	74.00	
11-16	P1	00K06000073	HON. FRANK D. LUCAS	10/31/99	11/08/99 FUEL FOR RENTED AUTOS	36.94	
11-16	P1	00K06000073	DO	10/28/99	10/28/99 AIRFARE DC TO QKC	106.50	
11-16	P1	00K06000073	DO	11/01/99	11/01/99 AIRFARE QKC TO DC	106.50	
11-16	P1	00K06000073	DO	11/05/99	11/05/99 AIRFARE DC TO QKC	106.50	
11-16	P1	00K06000073	DO	11/08/99	11/08/99 AIRFARE QKC TO DC	106.50	
11-16	P1	00K06000082	DO	10/28/99	10/29/99 HOTEL IN DISTRICT	64.53	
11-16	P1	00K06000078	NATIONAL CAR RENTALS	10/22/99	10/25/99 RENTED AUTO	114.00	
11-16	P1	00K06000079	DO	10/28/99	11/01/99 RENTED AUTO	148.00	
11-16	P1	00K06000080	DO	11/03/99	11/08/99 RENTED AUTO	170.00	
11-16	P1	00K06000081	DO	10/26/99	10/26/99 RENTED AUTO	51.12	
11-16	P1	00K06000076	SARA JO WILLIAMS	11/01/99	11/01/99 IN DISTRICT MILEAGE	20.30	
11-16	P1	00K06000074	STACEY GLASSCOCK	11/05/99	11/08/99 FUEL RENTED AUTO	18.00	
11-16	P1	00K06000074	DO	11/03/99	11/08/99 MEALS IN DISTRICT	61.35	
11-16	P1	00K06000077	DO	11/03/99	11/08/99 AIRFARE DC-QKC-DC	213.00	
11-16	P1	00K06000077	DO	11/03/99	11/05/99 HOTEL IN DISTRICT	194.70	
11-16	P1	00K06000077	DO	11/07/99	11/08/99 HOTEL IN DISTRICT	64.53	
11-19	P1	00K06RM1107	NATIONAL CAR RENTALS	10/10/99	10/11/99 RENTED AUTO	2.00	
12-02	P1	00K06000091	DAVID THOMPSON	09/08/99	11/12/99 IN DISTRICT MILEAGE	323.93	
12-02	P1	00K06000089	HON. FRANK D. LUCAS	11/11/99	11/14/99 AIRFARE DC-QKC-DC	233.00	
12-02	P1	00K06000089	DO	10/25/99	10/25/99 AIRFARE DC TO QKC	106.50	
12-02	P1	00K06000094	DO	11/13/99	11/13/99 FUEL FOR RENTED AUTO	16.50	
12-02	P1	00K06000094	DO	11/13/99	11/14/99 HOTEL IN DISTRICT	97.35	
12-02	P1	00K06000096	LEE KATHERINE HUTCHISON	09/28/99	11/23/99 11 TRIPS REAGAN AIRPORT	63.80	
12-02	P1	00K06000095	NATIONAL CAR RENTALS	11/11/99	11/16/99 RENTED AUTO	143.88	
12-02	P1	00K06000092	PEGGY S LUETKEHEVER	07/21/99	07/26/99 IN DISTRICT MILEAGE	86.13	
12-02	P1	00K06000093	RAMONA L TAYLOR	10/26/99	10/26/99 FUEL FOR RENTED AUTO	6.92	
12-02	P1	00K06000093	DO	10/14/99	10/14/99 PARKING	3.00	
12-02	P1	00K06000090	SARA JO WILLIAMS	11/01/99	11/01/99 IN DISTRICT MILEAGE	20.30	
12-02	P1	00K06000086	SHERRI E GAMEL	09/07/99	10/20/99 IN DISTRICT MILEAGE	87.00	
12-02	P1	00K06000087	TIM MILACEK	10/25/99	11/01/99 IN DISTRICT MILEAGE	156.02	

12-07 P1	00K06000125	BRYAN EVANS	09/22/99	11/22/99	IN DISTRICT MILEAGE	504.60
12-07 P1	00K06000107	HON. FRANK D. LUCAS	11/19/99	11/19/99	AIRFARE DC-OKC	106.50
12-07 P1	00K06000124	JOLETTE TUCKER	10/23/99	10/26/99	IN DISTRICT MILEAGE	55.39
12-07 P1	00K06000121	NATIONAL CAR RENTALS	11/05/99	11/08/99	RENTED AUTO	101.01
12-07 P1	00K06000122	DO	11/21/99	11/23/99	RENTED AUTO	91.56
12-07 P1	00K06000098	STACEY GLASSCOCK	11/23/99	11/23/99	FUEL RENTED AUTO	2.45
12-07 P1	00K06000098	DO	11/21/99	11/22/99	MEALS ON TRAVEL	29.39
12-07 P1	00K06000098	DO	11/23/99	11/23/99	FLIGHT OKC TO DC	106.50
12-07 P1	00K06000098	DO	11/21/99	11/23/99	HOTEL IN DISTRICT	158.94
12-07 P1	00K06000123	TIM MILACEK	11/08/99	11/23/99	IN DISTRICT MILEAGE	162.40
12-14 P1	00K06000128	STACEY GLASSCOCK	08/22/99	11/21/99	14 R/T REAGAN AIRPORT	81.20
12-14 P1	00K06000128	DO	11/21/99	11/21/99	AIRFARE DC TO OKC	106.50
					TRAVEL TOTALS:	7,942.37
RENT, COMMUNICATION, UTILITIES						
10-01 P1	00K06000001	CABLE ONE	10/01/99	10/31/99	CABLE SERVICE	28.65
10-07 P1	00K06000005	PUBLIC SERVICE CO OF OK	08/26/99	09/27/99	UTILITY	54.71
10-13 P1	00K06000024	COX CABLE OKLAHOMA CITY INC	10/08/99	11/07/99	CABLE TV	64.15
10-13 P1	00K06000016	DOBSON CELLULAR SYSTEMS	09/16/99	09/15/99	CELLULAR SERVICE	276.82
10-13 P1	00K06000020	FEDERAL EXPRESS CORP	09/13/99	09/14/99	DELIVERY SERVICE	3.67
10-13 P1	00K06000008	RAMONA L TAYLOR	04/14/99	09/07/99	BUSINESS CALLS	157.38
10-15 P1	00K06000025	CLASSIC CABLE	10/08/99	11/07/99	CABLE TV	31.32
10-15 P1	00K06000026	OS&E .ELECTRIC.SERVICES.	09/04/99	10/05/99	UTILITY	40.06
10-20 P9	OK0601R9910	MRS. ELLA ABRAMSON	10/01/99	10/31/99	CLINTON - RENT	225.00
10-20 P9	OK0603R9910	THE OKLAHOMAN BUILDING	10/01/99	10/31/99	OKLAHOMA CITY-RENT	1,825.50
10-20 P9	OK0602R9910	101 CENTRE MANAGEMENT COMPANY	10/01/99	10/31/99	MOONHARD - RENT	350.00
10-22 P1	00K06000027	OKLAHOMA NATURAL GAS CO.	09/10/99	10/11/99	UTILITY	35.28
10-26 P1	00K06000046	FEDERAL EXPRESS CORP	09/13/99	09/14/99	DELIVERY SERVICE	7.24
10-28 P1	00K06000047	DO	09/16/99	09/21/99	DELIVERY SERVICE	51.17
10-28 P1	00K06000048	DO	09/24/99	09/28/99	DELIVERY SERVICE	7.36
10-28 P1	00K06000053	DO	10/05/99	10/06/99	DELIVERY SERVICE	3.62
10-28 P1	00K06000029	PRIME STAR	10/22/99	04/21/00	CABLE TV	201.24
10-29 P1	00K06000055	AT&T WIRELESS SERVICES	09/14/99	10/13/99	PHONE SERVICE	269.10
10-31 S4	99304001050		09/01/99	09/30/99	RECORDING (TRANSFER)	32.00
10-31 S4	99304000437		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	153.30
10-31 S5	99304000869		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,118.79
10-31 S5	99304001308		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00
10-31 S5	99304001746		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	108.00
10-31 S5	99304002187		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	205.00
10-31 S5	99304002628		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	498.25
11-02 P1	00K06000064	DOBSON CELLULAR SYSTEMS	10/16/99	11/15/99	CELLULAR SERVICE	723.59
11-03 P1	00K06000069	CABLE ONE	11/01/99	11/30/99	CABLE TV	28.65
11-05 P1	00K06000070	PUBLIC SERVICE CO OF OK	09/27/99	10/26/99	UTILITY	18.10
11-12 P1	00K06000071	COX CABLE OKLAHOMA CITY INC	11/08/99	12/07/99	CABLE TV	64.15
11-15 P1	00K06000072	OS&E .ELECTRIC.SERVICES.	10/06/99	11/03/99	UTILITY	30.99
11-16 P1	00K06000075	NATALIE RULE	09/01/99	09/08/99	BUSINESS CALLS	77.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-16	P1	1999 HON. FRANK D LUCAS -CON.	09/15/99	10/16/99 BUSINESS CALLS	28.15	
11-16	P1	00K06000077	11/08/99	12/07/99 CABLE TV	31.32	
11-19	P1	00K06000083	11/01/99	11/30/99 CLINTON - RENT	225.00	
11-22	P9	OK0603R9911	11/01/99	11/30/99 OKLAHOMA CITY-RENT	1,825.50	
11-22	P9	OK0603R9911	11/01/99	11/30/99 WOODHARD - RENT	350.00	
11-22	P9	OK0602R9911	10/11/99	11/11/99 UTILITY	80.47	
11-24	P1	00K060000084	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	153.30	
11-30	S5	99334000436	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,750.00	
11-30	S5	99334000868	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	194.00	
11-30	S5	99334001307	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	788.53	
11-30	S5	99334001745	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	28.65	
11-30	S5	99334002186	12/01/99	12/31/99 CABLE TV	125.70	
11-30	S5	99334002627	10/13/99	11/13/99 PHONE SERVICE	77.90	
12-01	P1	00K060000085	10/26/99	10/26/99 SUPPLIES	311.60	
12-02	P1	00K06000097	10/27/99	10/27/99 SUPPLIES	25.48	
12-07	P1	00K06000104	11/16/99	12/15/99 CELLULAR SERVICE	3.62	
12-07	P1	00K06000104	11/10/99	11/11/99 DELIVERY SERVICE	3.74	
12-07	P1	00K06000104	11/12/99	11/15/99 DELIVERY SERVICE	6.62	
12-07	P1	00K06000105	10/22/99	11/18/99 DELIVERY SERVICE	7.24	
12-07	P1	00K06000103	10/29/99	11/03/99 DELIVERY SERVICE	3.62	
12-07	P1	00K06000117	11/10/99	11/12/99 DELIVERY SERVICE	3.62	
12-07	P1	00K06000118	10/16/99	10/15/99 DELIVERY SERVICE	19.31	
12-07	P1	00K060000119	10/26/99	11/24/99 UTILITY	64.15	
12-07	P1	00K060000120	12/08/99	01/07/00 CABLE TV	35.67	
12-14	P1	00K06000126	11/04/99	12/06/99 UTILITY	225.00	
12-16	P1	00K06000127	12/01/99	12/31/99 CLINTON - RENT	1,825.50	
12-16	P1	00K06000129	12/01/99	12/31/99 OKLAHOMA CITY-RENT	350.00	
12-20	P9	OK0601R9912	12/01/99	12/31/99 WOODHARD - RENT	122.79	
12-20	P9	OK0603R9912	11/11/99	12/14/99 UTILITY	153.30	
12-20	P9	OK0602R9912	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	952.77	
12-28	P1	00K06000130	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,750.00	
12-31	S5	99365000432	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	110.00	
12-31	S5	99365000863	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	194.00	
12-31	S5	99365001302	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	371.91	
12-31	S5	99365001740	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	21,777.68	
12-31	S5	99365002181		RENT, COMMUNICATION, UTILITIES TOTALS:		
12-31	S5	99365002622				

10-13 P1	00K06000023	ACCURATE WORD INC.	09/29/99	09/29/99	BUSINESS CARDS	45.00
10-13 P1	00K06000022	COPYWORKS USA, INC.	08/26/99	09/24/99	COPIES	42.13
10-13 P1	00K06000021	KEN SMITH CONGRESSIONAL PRINT.	09/21/99	09/21/99	CARD STOCK	15.00
11-02 P1	00K06000059	BRYAN EVANS	07/26/99	10/19/99	FILM AND DEVELOPING	220.22
11-02 P1	00K06000060	DO	09/20/99	09/20/99	FILM	13.51
11-02 P1	00K06000065	DISTRICT PHOTO INC.	10/27/99	10/27/99	PHOTOS FOR NEWSLETTER	4.39
11-03 P1	00K06000068	ACCURATE WORD INC.	10/28/99	10/28/99	BUSINESS CARDS	22.50
11-30 S5	993354000187		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	641.60
12-07 P1	00K06000114	COPYWORKS USA, INC.	09/24/99	10/25/99	COPIES	53.40
12-07 P1	00K06000114	DO	10/25/99	11/23/99	COPIES	63.23
12-21 P5	9459845048	CONGRESSIONAL MAILING AND	12/01/99	12/01/99	SINGLE DROP MASS MAIL HANDLING	3,460.83
12-21 P5	945986506A	CONGRESSIONAL PRINTER	11/17/99	11/17/99	SINGLE DROP MASS MAIL PRINTING	6,641.00
					PRINTING AND REPRODUCTION TOTALS:	11,222.81
		OTHER SERVICES				
10-29 P1	00K06000056	AOT SECURITY SERVICES	11/01/99	11/30/99	SECURITY	26.38
12-07 P1	00K06000111	DO	12/01/99	12/31/99	SECURITY OKC OFFICE	26.38
					OTHER SERVICES TOTALS:	52.76
		SUPPLIES AND MATERIALS				
10-08 P1	00K06000002	STACEY GLASSCOCK	09/28/99	09/29/99	FOOD FOR MEETING MIT CONST	75.47
10-13 P1	00K06000018	AGUA COOL	08/02/99	08/31/99	WATER	53.60
10-13 P1	00K06000017	BILL WARREN OFFICE PRODUCTS	09/23/99	09/23/99	SUPPLIES	46.97
10-13 P1	00K06000017	DO	09/23/99	09/23/99	SUPPLIES	10.86
10-13 P1	00K06000012	CRYSTAL PURE WATER, INC.	09/22/99	09/22/99	WATER	5.00
10-13 P1	00K06000012	DO	09/24/99	09/24/99	WATER	10.00
10-13 P1	00K06000019	DANKA/ORNIFAX	09/21/99	09/21/99	FAX SUPPLIES	237.50
10-13 P1	00K06000013	HERRIFIELD OFFICE SUPPLY	09/10/99	09/10/99	SUPPLIES	24.49
10-13 P1	00K06000014	DO	09/10/99	09/10/99	SUPPLIES	21.82
10-13 P1	00K06000010	THE VICT BEACON	10/29/99	10/29/00	SUBSCRIPTION	22.00
10-13 P1	00K06000015	MAL MART STORE #150	08/22/99	08/22/99	SUPPLIES	14.32
10-13 P1	00K06000011	MATONGA REPUBLICAN	10/15/99	10/15/00	SUBSCRIPTION	28.00
10-28 P1	00K06000045	ANADARKO DAILY NEWS	10/22/99	10/22/00	SUBSCRIPTION	90.00
10-28 P1	00K06000036	CRYSTAL PURE WATER, INC.	10/08/99	10/08/99	WATER FOR CONSTITUENTS	10.00
10-28 P1	00K06000052	DANKA/ORNIFAX	09/30/99	09/30/99	SUPPLIES	258.00
10-28 P1	00K06000044	DEMOCRAT-CHIEF	11/01/99	11/01/00	SUBSCRIPTION	32.00
10-28 P1	00K06000031	HERRIFIELD OFFICE SUPPLY	09/10/99	09/10/99	SUPPLIES	24.49
10-28 P1	00K06000032	DO	09/10/99	09/10/99	SUPPLIES	21.82
10-28 P1	00K06000033	DO	09/23/99	09/23/99	SUPPLIES	24.08
10-28 P1	00K06000034	DO	09/23/99	09/23/99	SUPPLIES	8.99
10-28 P1	00K06000035	DO	09/27/99	09/27/99	SUPPLIES	5.99
10-29 P1	00K06000054	CRYSTAL PURE WATER, INC.	10/08/99	10/08/99	WATER FOR CONSTITUENTS	10.00
10-29 P1	00K06000058	LHM OFFICE FURNITURE	10/14/99	10/14/99	OFFICE CHAIR	280.00
10-29 P1	00K06000057	HERRIFIELD OFFICE SUPPLY	10/14/99	10/14/99	SUPPLIES	6.68
10-31 S1	99304000279		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-6.67
11-02 P1	00K06000067	ADVANCED OFFICE SYSTEMS, INC.	10/14/99	10/14/99	OFFICE SUPPLIES	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. FRANK D LUCAS	-CON.				
11-02	P1	00K06000066	09/01/99	09/30/99 WATER FOR CONSTITUENTS	41.46	
11-02	P1	00K06000059	10/02/99	10/08/99 OFFICE SUPPLIES	7.72	
11-16	P1	00K06000074	11/13/99	11/13/99 OFFICE SUPPLIES	26.11	
11-16	P1	00K06000077	10/08/99	10/08/99 OFFICE SUPPLIES	16.50	
11-30	S1	99334000285	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	653.47	
12-02	P1	00K06000093	10/02/99	10/02/99 DRINKS FOR CONSTITUENTS	16.33	
12-02	P1	00K06000093	10/20/99	10/20/99 OFFICE SUPPLIES	14.97	
12-02	P1	00K06000093	10/20/99	10/20/99 LUNCH WITH CONST.	10.00	
12-02	P1	00K06000086	10/19/99	10/19/99 LUNCH WITH CONST.	10.00	
12-03	P1	00K06000088	09/30/99	10/19/99 WATER	48.71	
12-07	P1	00K06000106	12/17/99	06/15/00 OKLAHOMA ONLINE	100.00	
12-07	P1	00K06000110	11/17/99	11/17/00 SUBSCRIPTION	18.00	
12-07	P1	00K06000115	10/22/99	10/22/99 WATER	5.00	
12-07	P1	00K06000115	10/22/99	10/22/99 WATER	5.00	
12-07	P1	00K06000115	11/05/99	11/05/99 WATER	5.00	
12-07	P1	00K06000115	11/19/99	11/19/99 WATER	5.00	
12-07	P1	00K06000115	11/22/99	11/22/99 WATER	5.00	
12-07	P1	00K06000109	11/05/99	11/05/00 SUBSCRIPTION	22.00	
12-07	P1	00K06000112	10/27/99	10/27/99 OFFICE SUPPLIES	50.00	
12-07	P1	00K06000112	11/02/99	11/02/99 OFFICE SUPPLIES	70.00	
12-07	P1	00K06000099	11/18/99	11/18/99 NEWS MEDIA YELLOW BOOK	275.50	
12-07	P1	00K06000101	12/31/99	12/30/00 SUBSCRIPTION	21.90	
12-07	P1	00K06000113	11/23/99	11/23/99 SUPPLIES	34.05	
12-07	P1	00K06000100	12/03/99	12/03/99 2000 MEDIA GUIDES	50.00	
12-07	P1	00K06000098	11/21/99	11/21/99 OFFICE SUPPLIES	14.63	
12-07	P1	00K06000108	11/01/99	11/01/00 SUBSCRIPTION	60.00	
12-14	P1	00K06000128	12/11/99	12/11/99 CASE FOR LAPTOP COMPUTER	31.34	
12-22	P2	05SPA37832	12/03/99	12/07/99 RUBBER STAMP,FORHAT HR04	16.50	
12-22	P2	05SPA37832	12/03/99	12/07/99 RUSH FEE	10.00	
12-22	P2	05SPA37832	12/03/99	12/07/99 HANDLING	0.50	
12-31	S1	99356000279	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	156.62	
					3,205.72	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	99304003729	02/22/99	09/30/99 EQUIPMENT (TRANSFER)	434.00	
10-31	S2	99304003730	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	0.38	
10-31	S2	99304003731	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	0.63	
10-31	S2	99304003732	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,754.86	
11-30	S2	99334003979	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-98.19	
11-30	S2	99334003980	05/01/99	09/30/99 EQUIPMENT (TRANSFER)	-45.30	
11-30	S2	99334003981	09/20/99	09/20/99 EQUIPMENT (TRANSFER)	137.43	
11-30	S2	99334003982	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-19.97	

PAGE 1549
 2,735.52
 0.63
 2,734.89
 8,634.88
 216,663.05

 216,663.05
 =====

3,060.00
 3,060.00
 3,060.00

 3,060.00
 =====

25,739.37
 145,570.02
 72.34
 4,600.81
 19,276.50
 20,149.40
 470.00
 6,874.34
 20,708.51
 243,461.29

 243,461.29
 =====

11-30 S2 99334003983 11/01/99 11/30/99 EQUIPMENT (TRANSFER)
 12-31 S2 99356003697 10/26/99 11/24/99 EQUIPMENT (TRANSFER)
 12-31 S2 993565003698 12/01/99 12/31/99 EQUIPMENT (TRANSFER)

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 EQUIPMENT TOTALS:
 OFFICE TOTALS:

34,698.53
 513,506.77
 506.52
 25,133.07
 71,482.29
 24,254.99
 3,250.85
 25,872.65
 71,600.42
 770,106.09

 770,106.09
 =====

FRANKED MAIL
 PERSONNEL COMPENSATION
 PERSONNEL BENEFITS
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:
 =====

11/01/99 09/30/99 FRANKED MAIL
 09/14/99 09/14/99 FRANKED MAIL
 10/19/99 10/19/99 FRANKED MAIL
 10/01/99 10/31/99 FRANKED MAIL
 11/01/99 11/30/99 FRANKED MAIL
 11/02/99 11/02/99 FRANKED MAIL
 11/30/99 11/30/99 FRANKED MAIL
 09/01/99 09/30/99 FRANKED MAIL
 09/14/99 09/14/99 FRANKED MAIL
 10/19/99 10/19/99 FRANKED MAIL
 10/01/99 10/31/99 FRANKED MAIL
 11/01/99 11/30/99 FRANKED MAIL
 11/02/99 11/02/99 FRANKED MAIL
 11/30/99 11/30/99 FRANKED MAIL
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:
 =====

FRANKED MAIL TOTALS:
 =====

1998 HON. FRANK D LUCAS
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

12-10 P2 0H1D966635 SAVIN CREDIT CORPORATION 12/13/98 12/13/98 COPIER

1999 HON. KEN LUCAS
 OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-26 P4 9USPS099911 UNITED STATES POSTAL SERVICE
 10-26 P5 9M39870038
 11-24 P5 9M39870048
 11-29 P4 9USPS109911
 12-29 P4 9USPS119911
 12-29 P5 9M39870058
 12-29 P5 9M3987007B

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KEN LUCAS -CON.						
PERSONNEL COMPENSATION						
		BRINKMAN, SUSAN L	10/01/99	10/31/99 CONSTITUENT SERVICES DIRECTOR	4,166.67	
		DO	11/01/99	12/31/99 DISTRICT DIR FOR CONST SER & ADMIN	11,333.34	
		BRODNELL, CHERYL H	10/01/99	12/31/99 LEGISLATIVE DIRECTOR	4,700.00	
		CLABES, JOSEPH A	10/01/99	12/31/99 EXECUTIVE ASSISTANT	8,500.01	
		DIXON, ANGELA M	11/01/99	12/31/99 DISTRICT DIRECTOR	13,166.66	
		DO	10/01/99	10/31/99 LEGISLATIVE ASSISTANT/DISTRICT LIAISON	4,083.33	
		DONDY, MILDRED S	10/01/99	12/31/99 ASST CONSTITUENT SERVICES DIRECTOR	11,750.00	
		LAPP, JOHN C	10/01/99	12/31/99 CHIEF OF STAFF	26,000.01	
		LEXER, SUSAN L	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	9,500.00	
		LUBRECHT, BARBARA JO	10/01/99	12/31/99 OFFICE MANAGER/CASEWORKER	10,249.99	
		MEIHAUS, SHIRLEY H	10/01/99	11/30/99 FIELD REPRESENTATIVE	3,120.00	
		MONAHAN, COLLEEN ELIZABETH	10/01/99	10/31/99 LEGISLATIVE ASSISTANT	2,833.33	
		SCHEMENE, DONNA S	10/01/99	12/31/99 STAFF ASSISTANT	7,000.01	
		SMITH, COLLEEN MONAHAN	11/01/99	12/31/99 LEGISLATIVE ASSISTANT	8,166.66	
		SOWDERS, TRAVIS	10/01/99	12/31/99 SYSTEM ADMIN/DEP PRESS SECRETARY	11,000.00	
		WRIGHT, MESLEY R, JR	10/01/99	12/31/99 FIELD REP/DISTRICT COMMUNICATIONS ASST	10,000.01	
				PERSONNEL COMPENSATION TOTALS:	145,570.02	
PERSONNEL BENEFITS						
10-31	S7	99304000086	10/01/99	10/31/99 TRANSIT BENEFIT	47.04	
11-30	S7	99334000077	11/01/99	11/30/99 TRANSIT BENEFIT	25.30	
				PERSONNEL BENEFITS TOTALS:	72.34	
TRAVEL						
10-01	HR	234760	07/08/99	07/09/99 REIMB, DUPLICATE PAYMENT	-182.02	
10-04	P1	9KY04000318	09/07/99	09/09/99 MILEAGE	6.20	
10-04	P1	9KY04000316	08/17/99	09/10/99 MILEAGE	471.20	
10-04	P1	9KY04000319	08/03/99	09/10/99 MILEAGE	316.82	
10-04	P1	9KY04000320	09/07/99	09/16/99 MILEAGE	106.02	
10-04	P1	9KY04000317	09/07/99	09/09/99 MILEAGE	77.50	
10-05	P1	0KY04000001	09/10/99	09/13/99 AIRFARE DISTRICT TRAVEL	272.21	
10-05	P1	0KY04000001	09/16/99	09/21/99 AIRFARE DISTRICT TRAVEL	272.21	
10-08	P1	0KY04000005	09/24/99	09/27/99 AIRFARE DISTRICT TRAVEL	272.21	
10-08	P1	0KY04000011	09/20/99	09/20/99 MILEAGE	6.20	
10-08	P1	0KY04000012	09/15/99	09/15/99 MILEAGE	86.80	
10-08	P1	0KY04000010	09/14/99	09/24/99 MILEAGE	285.20	
10-27	P1	0KY04000013	10/15/99	10/15/99 CAB FARE	15.00	
10-27	P1	0KY04000013	10/07/99	10/07/99 AIRFARE-DISTRICT TRAVEL	253.25	
10-27	P1	0KY04000013	10/14/99	10/14/99 AIRFARE-DISTRICT TRAVEL	253.25	
10-27	P1	0KY04000013	10/18/99	10/18/99 AIRFARE-DISTRICT TRAVEL	253.25	
11-05	P1	0KY04000021	10/26/99	11/01/99 MILEAGE	19.22	
11-05	P1	0KY04000027	10/26/99	11/01/99 R/T TRAVEL TO DISTRICT	162.52	

11-05 P1 0KY04000028 HON. KEN LUCAS 10/28/99 11/01/99 R/T TRAVEL TO DISTRICT 281.50
 11-05 P1 0KY04000019 SHIRLEY M MEIHAUS 09/28/99 09/28/99 MILEAGE 29.45
 11-05 P1 0KY04000022 MESLEY R WRIGHT, JR. 08/31/99 08/31/99 MILEAGE 160.12
 11-05 P1 0KY04000024 DO 09/30/99 10/03/99 LODGING 154.57
 11-05 P1 0KY04000024 DO 09/30/99 10/03/99 AIRFARE DIST.-DC R/T 112.25
 11-10 P1 0KY04000033 DO 10/28/99 10/28/99 PARKING FEE 3.00
 11-10 P1 0KY04000033 DO 10/19/99 10/19/99 MILEAGE 62.00
 11-15 P1 0KY04000039 HON. KEN LUCAS 11/06/99 11/08/99 AIRFARE TO DISTRICT R/T 281.50
 12-15 P1 0KY04000042 DO 11/29/99 12/01/99 MILEAGE 76.80
 12-15 P1 0KY04000044 MILDRED SUE DONDY 10/12/99 12/19/99 MILEAGE 216.38
 12-15 P1 0KY04000043 MESLEY R WRIGHT, JR. 11/15/99 12/01/99 MILEAGE 316.20
 TRAVEL TOTALS: 4,600.81

RENT, COMMUNICATION, UTILITIES
 10-04 P1 0KY040000321 MESLEY R WRIGHT, JR. 02/07/99 03/01/99 CELL PHONE EXP. 61.41
 10-04 P1 0KY040000321 DO 06/07/99 08/06/99 CELL PHONE EXP. 184.78
 10-04 P1 0KY040000321 DO 08/07/99 09/06/99 CELL PHONE EXP. 34.09
 10-04 P1 0KY040000321 DO 01/07/99 02/06/99 CELL PHONE EXP. 63.03
 10-06 P1 0KY04000003 OLDHAM CO COMMUNITY CENTER 09/09/99 09/09/99 ROOM RENTAL 35.00
 10-08 P1 0KY04000008 CINERGY/ULH & P ELECTRIC 09/24/99 09/24/99 UTILITIES 14.50
 10-08 P1 0KY04000008 DO 09/24/99 09/24/99 UTILITIES 24.99
 10-08 P1 0KY04000006 SHIRLEY M MEIHAUS 08/14/99 09/13/99 PHONE CHARGES 258.59
 10-20 P9 KY0401R9910 BUTTERMILK ENTERPRISES 10/01/99 10/31/99 RENT- FT MITCHELL 2,785.20
 10-27 P1 0KY04000014 FEDERAL EXPRESS CORP 09/30/99 09/30/99 PACKAGE DELIVERY 3.67
 10-29 P1 0KY04000018 CINCINNATI BELL WIRELESS 09/28/99 10/01/99 CELLULAR PHONE SERVICE 39.24
 10-29 S6 KY93011A10 GENERAL SERVICES ADMIN. 10/01/99 10/31/99 RENT ASHLAND 1,016.00
 10-29 P1 0KY04000017 THE WIRELESS STORE 09/30/99 09/30/99 CELLULAR PHONES 251.20
 10-31 S4 99304001051 09/01/99 09/30/99 RECORDING (TRANSFER) 70.00
 10-31 S5 99304000436 09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR) 121.30
 10-31 S5 99304000868 09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR) 300.02
 10-31 S5 99304001307 09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER 840.00
 10-31 S5 99304001745 09/01/99 09/30/99 DC TEL EQUIP (TRANSFER) 38.00
 10-31 S5 99304002186 09/01/99 09/30/99 DC TEL SERVICE (TRANSFER) 154.00
 10-31 S5 99304002627 09/01/99 09/30/99 DC TEL TOLLS (TRANSFER) 270.38
 11-05 P1 0KY04000026 FEDERAL EXPRESS CORP 10/16/99 10/16/99 PACKAGE DELIVERY 3.67
 11-05 P1 0KY04000019 SHIRLEY M MEIHAUS 10/14/99 10/14/99 CELL PHONE CHARGES 19.20
 11-05 P1 0KY04000020 MESLEY R WRIGHT, JR. 10/07/99 10/07/99 CELL PHONE CHARGES 49.61
 11-05 P1 0KY04000022 DO 09/07/99 09/07/99 CELL PHONE CHARGES 86.59
 11-09 P1 0KY04000029 LEE RILEY 10/16/99 10/16/99 PHONE INSTALLATION 400.00
 11-10 P1 0KY04000035 CINERGY/ULH & P ELECTRIC 10/25/99 10/25/99 UTILITIES ELECTRIC 198.68
 11-10 P1 0KY04000035 DO 10/25/99 10/25/99 UTILITIES GAS 30.20
 11-10 P1 0KY04000034 SANITATION DISTRICT NO. 1 05/05/99 08/06/99 WATER AND SEMER D.O. 30.02
 11-22 P9 KY0401R9911 BUTTERMILK ENTERPRISES 11/01/99 11/30/99 RENT- FT MITCHELL 2,785.20
 11-30 S5 99334000435 10/01/99 10/31/99 DISTRICT OFC TEL EQUIP (TRFR) 121.30
 11-30 S5 99334000867 10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR) 252.49
 11-30 S5 99334001306 10/01/99 10/31/99 DISTRICT OFC TEL SVC TRANSFER 840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KEN LUCAS -CON.						
11-30	55	993340001744	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	36.00	
11-30	55	993340002185	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	154.00	
11-30	55	993340002185	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	193.81	
11-30	55	993340002626	11/07/99	11/30/99 RENT ASHLAND	1,016.00	
11-30	56	0K70400001A11	12/07/99	12/07/99 EXPRESS MAIL	23.50	
12-15	P1	0K7040000052	11/02/99	11/02/99 PHONE SERVICE	294.27	
12-15	P1	0K7040000050	12/02/99	12/02/99 PHONE SERVICE	295.09	
12-15	P1	0K7040000050	11/23/99	11/23/99 UTILITIES	161.05	
12-15	P1	0K7040000048	11/23/99	11/23/99 UTILITIES	27.07	
12-16	P1	0K7040000041	12/13/99	12/13/99 PHONE SERVICE	165.00	
12-20	56	KY0401R9912	12/01/99	12/31/99 RENT - FT MITCHELL	2,785.20	
12-21	56	0K793011A12	12/01/99	12/31/99 RENT ASHLAND	1,016.00	
12-31	55	993650000431	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	121.30	
12-31	55	993650000862	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	404.58	
12-31	55	993650001301	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
12-31	55	993650001739	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	38.00	
12-31	55	993650002180	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	154.00	
12-31	55	993650002621	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	167.27	
					19,276.50	
PRINTING AND REPRODUCTION						
10-06	P5	9MS987003A	09/08/99	09/08/99 SINGLE DROP MASS MAIL PRINTING	1,298.30	
10-08	P1	0K7040000010	09/24/99	09/24/99 FILM DEVELOPING	11.49	
10-31	S3	993040000103	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	53.40	
11-05	P1	0K7040000022	09/20/99	09/20/99 FILM	2.75	
11-05	P1	0K7040000022	07/12/99	07/12/99 FILM DEVELOPING	4.41	
11-05	P1	0K7040000022	08/17/99	08/17/99 FILM	2.75	
11-16	P5	9MS987006A	10/05/99	10/05/99 SINGLE DROP MASS MAIL PRINTING	1,323.00	
11-17	P5	9MS987005A	11/08/99	11/08/99 SINGLE DROP MASS MAIL PRINTING	4,680.00	
11-29	HR	234-800	10/13/99	10/13/99 REIMB; PHOTO CHARGE	-53.40	
11-30	S3	993340000127	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	3.20	
12-07	P5	9MS987006A	11/15/99	11/15/99 SINGLE DROP MASS MAIL PRINTING	8,716.00	
12-15	P1	0K7040000046	11/11/99	11/11/99 AD JOB OPENING	37.50	
12-21	P5	9MS987007A	11/30/99	11/30/99 SINGLE DROP MASS MAIL PRINTING	4,070.00	
					20,149.40	
OTHER SERVICES						
10-29	P1	0K7040000016	09/30/99	09/30/99 JANITORIAL SERVICE	160.00	
11-05	P1	0K7040000025	10/04/99	10/04/99 SECURITY SERVICE	54.00	
12-15	P1	0K7040000045	11/30/99	11/30/99 JANITORIAL SERVICE	128.00	
12-15	P1	0K7040000045	10/29/99	10/29/99 JANITORIAL SERVICE	128.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

470.00
39.51
11.00
-83.52
222.85
179.57
7.41
12.71
105.60
1,574.00
14.99
77.81
500.00
328.99
5.50
371.12
85.06
3,423.74
6,874.34

SUPPLIES AND MATERIALS TOTALS:

131.00
131.25
-984.00
3,021.82
87.80
-400.13
148.40
-8.50
3,013.32
15,567.55
20,708.51
243,461.29
243,461.29

OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,325.82
147,916.67
204.33
11,102.87
12,243.35
3,160.91
199.00
6,199.96

FRANKED MAIL

77,024.39
551,356.09
1,197.74
30,215.37
49,659.19
44,493.58
415.14
17,079.21

PERSONNEL COMPENSATION

551,356.09
1,197.74
30,215.37
49,659.19
44,493.58
415.14
17,079.21

PERSONNEL BENEFITS

1,197.74
30,215.37
49,659.19
44,493.58
415.14
17,079.21

TRAVEL

30,215.37
49,659.19
44,493.58
415.14
17,079.21

PRINTING AND REPRODUCTION

44,493.58
415.14
17,079.21

OTHER SERVICES

415.14
17,079.21

SUPPLIES AND MATERIALS

131.00
131.25
-984.00
3,021.82
87.80
-400.13
148.40
-8.50
3,013.32
15,567.55
20,708.51
243,461.29
243,461.29

DATE	MEMBER	DESCRIPTION	AMOUNT
10-05 P1	0KY04000004	SUPPLIES AND MATERIALS	470.00
10-08 P1	0KY04000007	OFFICE DEPOT	39.51
10-31 S1	99304000207	CULLIGAN BOTTLED WATER	11.00
11-05 P1	0KY04000023	OFFICE DEPOT	-83.52
11-05 P1	0KY04000020	MESLEY R WRIGHT, JR.	222.85
11-05 P1	0KY04000024	DO	179.57
11-05 P1	0KY04000024	DO	7.41
11-10 P1	0KY04000031	CONGRESSIONAL QUARTERLY, INC	12.71
11-10 P1	0KY04000032	DO	105.60
11-10 P1	0KY04000036	OFFICE DEPOT	1,574.00
11-15 P1	0KY04000037	CRYSTAL SPRING WATER COMPANY	14.99
11-15 P1	0KY04000038	US TREASURY	77.81
11-30 S1	99334000212	MILDRED SUE DOMDY	500.00
12-15 P1	0KY04000044	OFFICE DEPOT	328.99
12-15 P1	0KY04000051	OFFICE MAX	5.50
12-31 S1	99365000206		371.12
10-18 P2	0SM940251	EQUIPMENT ZAWISKI CO.	85.06
10-29 P1	0KY04000015	CLINTON COMPUTER	3,423.74
10-31 S2	99304003560		6,874.34
10-31 S2	99304003561		131.00
11-15 P1	0KY040000040	COMPUTER SERVICES & SOLUTIONS	131.25
11-30 S2	99334003750		-984.00
11-30 S2	99334003751		3,021.82
11-30 S2	99334003752		87.80
11-30 S2	99334003753		-400.13
12-31 S2	99365003547		148.40
09/01/99	09/01/99	VCR	-8.50
09/30/99	09/30/99	COMPUTER SERVICE	3,013.32
02/01/99	09/30/99	EQUIPMENT (TRANSFER)	15,567.55
10/01/99	10/31/99	EQUIPMENT (TRANSFER)	20,708.51
11/02/99	11/02/99	COMPUTER SERVICE	243,461.29
11/03/99	09/30/99	EQUIPMENT (TRANSFER)	
06/01/99	09/30/99	EQUIPMENT (TRANSFER)	
11/01/99	10/31/99	EQUIPMENT (TRANSFER)	
11/01/99	11/30/99	EQUIPMENT (TRANSFER)	
12/01/99	12/31/99	EQUIPMENT (TRANSFER)	
08/25/99	08/25/99	OFFICE SUPPLIES	
09/25/99	09/25/99	BOTTLED WATER	
10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	
10/01/99	10/01/99	OFFICE SUPPLIES	
09/09/99	09/09/00	SUBSCRIPTION	
09/01/99	09/01/99	VHS TAPES	
09/19/99	09/19/99	OFFICE SUPPLIES	
11/01/99	11/01/99	CQ ALMANAC	
03/26/00	03/26/01	SUBSCRIPTION	
10/07/99	10/07/99	OFFICE SUPPLIES	
10/12/99	10/12/99	BOTTLED WATER	
11/05/99	11/05/99	DIST FARMERS MAIL LIST	
11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	
10/27/99	10/27/99	OFFICE SUPPLIES	
11/22/99	11/22/99	OFFICE SUPPLIES	
11/08/99	11/08/99	OFFICE SUPPLIES	
12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,325.82
147,916.67
204.33
11,102.87
12,243.35
3,160.91
199.00
6,199.96

1999 HON. WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM P LUTHER -CON.						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					39,293.30	9,995.28
OFFICE TOTALS:					810,734.01	195,348.19
=====						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26 P4	%USPS099911	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL		489.18
11-29 P4	%USPS109911	DO	10/01/99	10/31/99 FRANKED MAIL		401.86
11-29 P5	%USPS98017C	DO	10/22/99	10/22/99 FRANKED MAIL		1,095.67
12-29 P4	%USPS119911	DO	11/01/99	11/30/99 FRANKED MAIL		339.11
FRANKED MAIL TOTALS:						2,325.82
PERSONNEL COMPENSATION						
DAPSON, MELANI D						
	DO		12/01/99	12/31/99 STAFF ASSISTANT		2,166.67
	DO	DECHEINE, ROBERT B	10/18/99	11/30/99 TEMPORARY EMPLOYEE		1,433.33
	DO	DO	10/01/99	12/29/99 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		17,923.62
	DO	DYBVIIG, JOHN EDWIN	11/01/99	11/30/99 ADMINISTRATIVE ASSISTANT		4,833.33
	FJELD, CHRISTIAN T		10/01/99	12/31/99 DEPUTY DISTRICT DIRECTOR		8,662.50
	HEUER, STEVEN R		10/01/99	12/31/99 LEGISLATIVE ASSISTANT		7,083.33
	HOEFF, CORINNE		10/01/99	12/31/99 LEGISLATIVE DIRECTOR		10,416.67
	KAUFER, KATHERINE		10/01/99	12/31/99 DISTRICT DIRECTOR		11,083.33
	KLEMHENSEN, ANNA MARIEA		10/01/99	12/31/99 LEGISLATIVE ASSISTANT		7,000.01
	LANGAGER, LORI RAE		10/01/99	12/31/99 CITIZEN SERVICES REPRESENTATIVE		6,554.17
	LIGHTSTONE, AMANDA J		10/01/99	12/31/99 OFFICE ADMINISTRATOR		8,666.66
	DO		10/01/99	10/06/99 SCHEDULER/OFFICE MANAGER		416.67
	MARTIN, WILLIAM J		10/01/99	10/06/99 SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		347.22
	DO		12/01/99	12/31/99 LEGISLATIVE ASSISTANT		2,583.33
	DO		10/01/99	11/30/99 LEGISLATIVE CORRESPONDENT		4,166.66
	MARTINEZ, JEREMY D		10/01/99	12/03/99 LEGISLATIVE CORRESPONDENT		4,200.00
	DO		12/01/99	12/03/99 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		66.67
	MATHEU, JAYNA H		10/01/99	12/31/99 CITIZEN SERVICES REPRESENTATIVE		6,458.33
	NYHAN, ADAM		12/01/99	12/31/99 LEGISLATIVE CORRESPONDENT		2,250.00
	DO		10/01/99	11/30/99 STAFF ASSISTANT		3,500.00
	PEZALLA, AMANDA		12/01/99	12/31/99 LEGISLATIVE ASSISTANT		2,583.33
	DO		10/01/99	11/30/99 LEGISLATIVE CORRESPONDENT		4,000.00
	THILL, KIMBERLY A		11/22/99	12/31/99 PART-TIME EMPLOYEE		1,354.17
	THOMPSON, THEODORE H		10/01/99	12/31/99 CHIEF OF STAFF/PRESS SECRETARY		23,958.33
	METHER, SUSAN		12/01/99	12/31/99 SCHEDULER		2,375.00
	DO		10/01/99	11/30/99 STAFF ASSISTANT		3,833.34

PERSONNEL COMPENSATION TOTALS:

10-31 S7	99304000117	10/01/99	10/31/99	TRANSIT BENEFIT	81.04
11-30 S7	99334000105	11/01/99	11/30/99	TRANSIT BENEFIT	113.29
				PERSONNEL BENEFITS TOTALS:	204.33

PERSONNEL BENEFITS TOTALS:

10-01 P1	099060000373	INTERWORLD TRAVEL	07/19/99	07/22/99	AIRFARE MEMBER MSP-DCA-HSP	460.00
10-01 P1	099060000373	DO	07/26/99	07/30/99	AIRFARE MEMBER MSP-DCA-HSP	460.00
10-01 P1	099060000374	DO	08/02/99	08/06/99	AIRFARE MEMBER MSP-DCA-HSP	460.00
10-01 P1	099060000374	DO	08/03/99	08/06/99	AIRFARE MEMBER MSP-DCA-HSP	460.00
10-01 P1	099060000374	DO	09/08/99	09/10/99	AIRFARE MEMBER MSP-DCA-HSP	460.00
10-01 P1	099060000374	DO	09/08/99	09/10/99	AIRFARE MEMBER MSP-DCA-HSP	460.00
10-01 P1	099060000371	STEVE HEUER	09/01/99	09/07/99	AIRFARE DCA-HSP-DCA	274.00
10-04 P1	099060000055	HON. WILLIAM P. LUTHER	09/08/99	09/24/99	PARKING MSP AIRPORT	124.00
10-04 P1	099060000002	INTERWORLD TRAVEL	09/21/99	09/24/99	AIRFARE MSP-DCA-HSP	460.00
10-04 P1	099060000006	DO	09/13/99	09/17/99	AIRFARE MSP-DCA-HSP	460.00
10-04 P1	099060000004	WILLIAM J MARTIN	09/08/99	09/21/99	MILEAGE	15.50
10-12 P1	099060000013	ANNA KLEMHENSEN	09/07/99	09/15/99	MILEAGE IN DISTRICT	37.20
10-12 P1	099060000016	INTERWORLD TRAVEL	09/27/99	09/30/99	AIRFARE MSP-DCA-HSP	460.00
10-13 P1	099060000018	THEODORE H THOMPSON	09/27/99	09/30/99	PARKING MSP AIRPORT	49.00
10-13 P1	099060000018	DO	09/28/99	09/30/99	MEALS IN DC	33.26
10-13 P1	099060000024	DO	09/27/99	10/04/99	CABFARE IN DC	28.00
10-13 P1	099060000024	DO	09/28/99	09/28/99	MEAL IN DC	4.54
10-18 P1	099060000027	CAPITOL HILL SUITES	10/04/99	10/07/99	LODGING IN DC FOR STAFF	538.50
10-18 P1	099060000026	INTERWORLD TRAVEL	10/04/99	10/07/99	AIRFARE STAFF MSP-DCA-HSP	482.30
10-18 P1	099060000025	THEODORE H THOMPSON	09/27/99	10/06/99	HEALS IN DC	45.12
10-18 P1	099060000025	DO	10/07/99	10/07/99	CABFARE IN DC	15.00
10-18 P1	099060000025	DO	10/04/99	10/07/99	PARKING MSP AIRPORT	54.00
10-20 P1	099060000030	CAPITOL HILL SUITES	09/08/99	09/10/99	LODGING OF STAFF	230.00
10-20 P1	099060000030	DO	09/27/99	10/01/99	LODGING OF STAFF	537.75
10-28 P1	099060000020	INTERWORLD TRAVEL	09/27/99	10/01/99	AIRFARE MEMBER MSP-DCA-HSP	471.14
11-05 P1	099060000039	DO	10/04/99	10/15/99	AIRFARE MEMBER MSP-DCA-HSP	482.30
11-05 P1	099060000048	DO	10/18/99	10/22/99	AIRFARE MEMBER MSP-DCA-HSP	484.50
11-05 P1	099060000049	DO	10/18/99	10/21/99	AIRFARE STAFF MSP-DCA-HSP	484.50
11-05 P1	099060000035	THEODORE H THOMPSON	10/18/99	10/21/99	PARKING MSP AIRPORT	51.00
11-05 P1	099060000047	DO	09/28/99	09/28/99	MEAL IN DC	8.75
11-05 P1	099060000051	DO	10/18/99	10/21/99	MEALS IN DC	41.76
11-05 P1	099060000051	DO	10/21/99	10/21/99	TAXI IN DC	12.00
11-09 P1	099060000046	WILLIAM J MARTIN	09/24/99	10/20/99	MILEAGE IN DC	15.50
11-17 P1	099060000053	ANNA KLEMHENSEN	10/12/99	10/12/99	MILEAGE IN DISTRICT	18.60
11-17 P1	099060000055	INTERWORLD TRAVEL	10/25/99	10/29/99	AIRFARE MSP-DCA-HSP	484.50
11-17 P1	099060000052	LORI HIGGINS	10/08/99	10/08/99	MILEAGE IN DISTRICT	4.65
11-19 P1	099060000062	HON. WILLIAM P. LUTHER	09/27/99	11/10/99	PARKING AT MSP AIRPORT	288.00
11-19 P1	099060000061	WILLIAM J MARTIN	10/25/99	11/10/99	MILEAG IN DC	15.50
12-02 P1	099060000072	CAPITOL HILL SUITES	10/18/99	10/21/99	LODGING FOR STAFF	495.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. WILLIAM P LUTHER	-CON.				
12-02	P1	0HN060000071	11/01/99 11/05/99	AIRFARE MEMBER HSP-DCA-HSP		484.50
12-02	P1	0HN060000071	11/08/99 11/10/99	AIRFARE MEMBER HSP-DCA-HSP		484.50
12-02	P1	0HN060000066	09/13/99 11/08/99	MILEAGE IN DISTRICT		113.15
12-02	P1	0HN060000066	11/05/99 11/05/99	PARKING		3.00
12-15	P1	0HN060000080	11/11/99 11/11/99	MILEAGE		34.10
12-15	P1	0HN060000074	11/19/99 11/19/99	CABFARE IN DC		17.00
				TRAVEL TOTALS:		11,102.87
RENT, COMMUNICATION, UTILITIES						
10-01	P1	0HN060000372	07/16/99 08/15/99	CELLULAR PHONE		36.19
10-04	P1	0HN060000008	08/16/99 09/15/99	CELLULAR PHONE		19.37
10-04	P1	0HN060000003	09/03/99 09/08/99	OVERNIGHT MAIL		12.11
10-04	P1	0HN060000010	09/22/99 10/21/99	CABLE/C-SPAN		51.95
10-05	P1	0HN060000007	09/16/99 09/16/99	SERVICE OUTREACH PROJECT		75.00
10-13	P1	0HN060000023	09/14/99 09/14/99	OVERNIGHT MAIL		15.90
10-20	P1	0HN060000029	10/01/99 09/16/99	OVERNIGHT MAIL		11.39
10-20	P9	0HN0601R9910	10/01/99 10/31/99	WOODBURY - RENT		2,618.79
10-20	P9	0HN0602R9910	10/01/99 10/31/99	STORAGE SPACE		50.00
10-25	P1	0HN060000032	08/20/99 08/20/99	ADDRESS CORRECTION POSTAGE DUE		18.50
10-31	S5	993040000438	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		139.40
10-31	S5	993040000870	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		141.96
10-31	S5	993040001309	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
10-31	S5	993040001747	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	993040002188	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)		176.00
10-31	S5	993040002629	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)		100.39
11-05	P1	0HN060000042	09/16/99 10/15/99	CELLULAR PHONE		11.48
11-05	P1	0HN060000037	10/19/99 10/19/99	OFFICE SUPPLIES		25.88
11-05	P1	0HN060000034	10/05/99 10/06/99	OVERNIGHT MAIL		7.70
11-05	P1	0HN060000036	10/12/99 10/13/99	OVERNIGHT MAIL		7.60
11-05	P1	0HN060000045	09/20/99 09/28/99	OVERNIGHT MAIL		11.14
11-05	P1	0HN060000050	10/22/99 11/21/99	CABLE/C-SPAN		51.95
11-18	P1	0HN060000057	10/12/99 10/20/99	OVERNIGHT MAIL		12.86
11-19	P1	0HN060000060	10/25/99 10/26/99	OVERNIGHT MAIL		7.65
11-22	P9	0HN0601R9911	11/01/99 11/30/99	WOODBURY - RENT		2,618.79
11-22	P9	0HN0602R9911	11/01/99 11/30/99	STORAGE SPACE		50.00
11-30	S5	993340000437	10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		139.40
11-30	S5	993340000669	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		127.01
11-30	S5	993340001308	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
11-30	S5	993340001746	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5	993340002187	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		176.00
11-30	S5	993340002628	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		126.76
12-02	P1	0HN060000068	11/22/99 12/21/99	CABLE/C-SPAN		51.95

12-15 P1	09M06000077	AT & T WIRELESS SERVICE	10/18/99	11/15/99	CELLULAR PHONE	7.38
12-15 P1	09M06000078	FEDERAL EXPRESS CORP	10/29/99	11/02/99	OVERNIGHT MAIL	8.11
12-15 P1	09M06000079	DO	11/02/99	11/04/99	OVERNIGHT MAIL	13.32
12-20 P9	09M0601R9912	UNITED PROPERTIES BROKERAGE &	12/01/99	12/31/99	MOORBURY - RENT	2,618.79
12-20 P9	09M0602R9912	DO	12/01/99	12/31/99	STORAGE SPACE	50.00
12-31 S5	99365000433		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	139.40
12-31 S5	99365000864		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	174.61
12-31 S5	99365001303		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31 S5	99365001741		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	48.00
12-31 S5	99365002182		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31 S5	99365002623		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	338.62
		PRINTING AND REPRODUCTION				28.00
10-01 P1	09M06000290	DAVID L. ANDRUKITIS, INC.	06/30/99	06/30/99	PRINTING	56.00
10-13 P1	09M06000022	DO	09/15/99	09/14/99	PRINTING	157.25
10-20 P1	09M06000028	DO	10/06/99	10/06/99	PRINTING	56.00
11-05 P1	09M06000043	DO	10/14/99	10/14/99	PRINTING	56.00
11-05 P1	09M06000044	ROLL CALL NEWSPAPER	10/11/99	10/11/99	NEWSPAPER AD	112.50
11-09 P5	9M3998017A	INVERCITY PRINTING	10/12/99	10/12/99	SINGLE DROP MASS MAIL PRINTING	1,027.29
11-16 P5	9M3998017B	NAHEBANK	10/26/99	10/26/99	SINGL F DROP MASS MAIL HANDLING	1,549.82
11-17 P1	09M06000054	PROFX/WOLF CAMERA	11/03/99	11/03/99	PHOTO SERVICE	4.27
11-18 P1	09M06000058	LANIER WORLDWIDE, INC.	07/01/99	09/30/99	COPIER OVERAGE	95.32
11-30 S3	993354000182		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
12-02 P1	09M06000067	CORINNE HOEFT	11/18/99	11/18/99	CHART FOR PRESS CONFERENCE	42.99
12-23 P1	09M06000084	PROFX/WOLF CAMERA	12/09/99	12/09/99	PHOTO SERVICE	28.27
		OTHER SERVICES				3,160.91
10-15 P1	09M06000017	SKILLPATH SEMINARS	11/09/99	11/09/99	EDUCATIONAL SEMINAR	199.00
		SUPPLIES AND MATERIALS				199.00
10-01 P1	09M06000375	BT OFFICE PRODUCTS	09/07/99	09/07/99	OFFICE SUPPLY	23.77
10-01 P1	09M06000370	LANIER WORLDWIDE, INC.	08/24/99	08/24/99	TONER FOR DC FAX	138.75
10-04 P1	09M06000009	BT OFFICE PRODUCTS	09/20/99	09/20/99	OFFICE SUPPLY	12.12
10-05 P1	09M06000001	CITY BUSINESS	10/01/99	10/01/00	SUBSCRIPTION	78.00
10-12 P1	09M06000015	CORINNE HOEFT	09/20/99	09/20/99	OFFICE SUPPLIES	1.70
10-12 P1	09M06000014	JAYNA H MATHIEU	09/21/99	09/21/99	FOOD ACADEMY INFO SEMINAR	30.96
10-12 P1	09M06000012	MEST GROUP PAYMENT CENTER	08/01/99	08/31/99	SUBSCRIPTION	100.00
10-13 P1	09M06000019	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	51.30
10-13 P1	09M06000021	RELIANCE DATA CORP.	10/04/99	10/04/99	OFFICE SUPPLIES	153.00
10-20 P1	09M06000031	BT OFFICE PRODUCTS	10/08/99	10/08/99	OFFICE SUPPLY	17.28
10-31 S1	99304000273		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	215.71
11-05 P1	09M06000033	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	46.00
11-05 P1	09M06000041	BT OFFICE PRODUCTS	10/15/99	10/14/99	OFFICE SUPPLY	67.81
11-05 P1	09M06000038	LANIER WORLDWIDE, INC.	10/06/99	10/06/99	TONER DC FAX	196.00
11-05 P1	09M06000040	MEST GROUP PAYMENT CENTER	09/01/99	09/30/99	SUBSCRIPTION	100.00
		RENT, COMMUNICATION, UTILITIES TOTALS:				12,243.35
		PRINTING AND REPRODUCTION TOTALS:				28.00
		OTHER SERVICES TOTALS:				3,160.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM P LUTHER -CON.						
11-17	P1	OHND06000052	LORI HIGGINS	10/17/99 10/17/99	BEVERAGE FOR MEETINGS	2.48
11-18	P1	OHND06000056	ARGA COOL	10/01/99 10/31/99	BOTTLED WATER	61.00
11-18	P1	OHND06000059	BT OFFICE PRODUCTS	11/05/99 11/05/99	OFFICE SUPPLY	78.55
11-18	P1	OHND06000059	DO	11/05/99 11/05/99	OFFICE SUPPLY	18.07
11-19	P1	OHND06000063	CONGRESSIONAL QUARTERLY, INC	03/25/00 03/25/01	SUBSCRIPTION	1,574.00
11-19	P1	OHND06000064	DO	04/17/00 04/17/01	SUBSCRIPTION	1,695.00
11-30	S1	99334000279	DO	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	109.68
12-02	P1	OHND06000069	BT OFFICE PRODUCTS	11/10/99 11/10/99	OFFICE SUPPLY	177.15
12-02	P1	OHND06000066	JAYNA M MATHIEU	11/05/99 11/05/99	FOOD FOR MILITARY ACADEMY COMM	54.79
12-02	P1	OHND06000070	WEST GROUP PAYMENT CENTER	10/01/99 10/31/99	SUBSCRIPTION	100.00
12-15	P1	OHND06000073	BT OFFICE PRODUCTS	12/01/99 12/01/99	OFFICE SUPPLY	16.09
12-15	P1	OHND06000073	DO	12/01/99 12/01/99	OFFICE SUPPLY	159.99
12-15	P1	OHND06000073	DO	11/29/99 11/29/99	OFFICE SUPPLY	4.69
12-15	P1	OHND06000073	DO	11/30/99 11/30/99	OFFICE SUPPLY	40.61
12-16	P1	OHND06000075	PIONEER PRESS	12/19/99 12/19/00	SUBSCRIPTION	196.04
12-23	P1	OHND06000082	ARGA COOL	11/01/99 11/30/99	BOTTLED WATER	48.50
12-23	P1	OHND06000083	BT OFFICE PRODUCTS	12/07/99 12/07/99	OFFICE SUPPLY	336.04
12-23	P1	OHND06000081	THEODORE M THOMPSON	12/08/99 12/08/99	COFFEE FOR CONST. MEETINGS	6.69
12-27	P1	OHND06000085	OUTDOOR NEWS	02/11/00 02/11/01	SUBSCRIPTION	28.00
12-31	S1	99365000273	DO	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	260.39
EQUIPMENT						
10-31	S2	993040003711	DO	10/01/99 10/31/99	EQUIPMENT (TRANSFER)	3,331.76
11-30	S2	99354003962	DO	11/01/99 11/30/99	EQUIPMENT (TRANSFER)	3,331.76
12-31	S2	99365003686	DO	12/01/99 12/31/99	EQUIPMENT (TRANSFER)	3,331.76
					EQUIPMENT TOTALS:	9,995.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,348.19
					OFFICE TOTALS:	193,348.19
1998 HON. WILLIAM P LUTHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-28	P1	OHND06000011	ROBERT B DECHEINE	11/05/98 11/05/98	TAXI FARE	17.00
10-28	P1	OHND06000011	DO	11/05/98 11/10/98	RENTAL CAR	156.20
					TRAVEL TOTALS:	173.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173.20
					OFFICE TOTALS:	173.20

1999 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 46,734.88
 PERSONNEL COMPENSATION 622,350.07
 PERSONNEL BENEFITS 138.33
 TRAVEL 5,760.01
 RENT, COMMUNICATION, UTILITIES 23,642.75
 PRINTING AND REPRODUCTION 12,052.84
 OTHER SERVICES 4,416.24
 SUPPLIES AND MATERIALS 11,771.21
 EQUIPMENT 19,157.66
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 280,775.40

 OFFICE TOTALS: 280,775.40
 =====

FRANKED MAIL 46,734.88
 PERSONNEL COMPENSATION 622,350.07
 PERSONNEL BENEFITS 138.33
 TRAVEL 5,760.01
 RENT, COMMUNICATION, UTILITIES 23,642.75
 PRINTING AND REPRODUCTION 12,052.84
 OTHER SERVICES 4,416.24
 SUPPLIES AND MATERIALS 11,771.21
 EQUIPMENT 19,157.66
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 280,775.40

 OFFICE TOTALS: 280,775.40
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P5	9M41100068	DISBURSING OFC-US POSTAL SVC	09/03/99	09/03/99	FRANKED MAIL	31,069.07
10-26 P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,454.47
11-24 P5	9M41100088	DO	10/13/99	10/13/99	FRANKED MAIL	3,753.90
11-29 P4	9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL	578.02
12-29 P4	9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL	945.17
12-29 P5	9M41100098	DO	11/03/99	11/03/99	FRANKED MAIL	2,494.17

FRANKED MAIL TOTALS: 40,294.80

PERSONNEL COMPENSATION

10/01/99	AUERBACH, DONALD C	LEGISLATIVE ASSISTANT	9,499.99
10/01/99	CHEVAT, BENJAMIN	CHIEF OF STAFF	27,125.01
10/01/99	CRAFT, PHILIP A	CASEWORKER-DISTRICT REPRESENTATIVE	6,750.01
09/01/99	DIEGO, DANNIE LYNN	STAFF ASSISTANT	6,749.99
09/01/99	DO	STAFF ASSISTANT (OVERTIME)	507.02
10/01/99	ELIAS-HINNA R	N Y CHIEF OF STAFF	16,250.01
10/01/99	FISCHER, MICHAEL J	LEGISLATIVE ASSISTANT	10,250.01
10/01/99	FUCILE, DOMINIC	PART-TIME EMPLOYEE	3,187.51
10/01/99	HARBURGER, NICHOLE	PRESS SECRETARY	8,250.00
10/01/99	HARRISON, KRISTIN	DIRECTOR OF CONSTITUENT SERVICES	9,500.00
10/01/99	ISAACSON, ORLY B	EXECUTIVE ASSISTANT	6,999.99
10/01/99	LAMBERT, GREGORY LEE	PART-TIME EMPLOYEE	600.00
10/01/99	MARANOS, MARY A	PART-TIME EMPLOYEE	2,062.50
10/01/99	MARGIOTTA, MILDRED	DISTRICT REPRESENTATIVE	3,062.49
10/01/99	MCKELVEY, JOSEPH	LEGISLATIVE CORRESPONDENT	7,500.01
09/01/99	DO	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,268.75
10/01/99	MONTESINOS, VICTOR H	CASEWORKER	5,749.99
10/01/99	RAYNITZKY, GAIL	SENIOR LEGISLATIVE ASSISTANT	13,250.01
10/01/99	REYES, JUANITA	DISTRICT MANAGER	14,000.00
10/01/99	RUBIN, ESTELLE ROSLYN	PART-TIME EMPLOYEE	2,562.51
10/01/99	SPANGLER, KATHERINE S	LEGISLATIVE ASSISTANT	10,000.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOM -CON.
1999 HON. CAROLYN B MALONEY -CON.

PERSONNEL BENEFITS

10-31 S7 99304000137 10/01/99 10/31/99 TRANSIT BENEFIT 69.04
 11-30 S7 99334000125 11/01/99 11/30/99 TRANSIT BENEFIT 69.29
 PERSONNEL COMPENSATION TOTALS: 166,125.80
 PERSONNEL BENEFITS TOTALS: 138.33

TRAVEL

10-05 P1 ONY14000001 HON. CAROLYN B. MALONEY 09/25/99 09/26/99 TAXIS 33.00
 10-05 P1 ONY14000001 DO 08/31/99 09/26/99 TAXIS AND TOLLS 11.00
 10-05 P1 ONY14000001 DO 09/27/99 09/27/99 PLANE 38.00
 10-05 P1 ONY14000001 DO 09/24/99 09/24/99 PLANE 38.00
 10-05 P1 ONY14000001 DO 09/21/99 09/21/99 PLANE 38.00
 10-05 P1 ONY14000006 DO 09/17/99 09/29/99 TAXIS 43.00
 10-05 P1 ONY14000007 DO 09/16/99 09/16/99 TRAIN 104.00
 10-05 P1 ONY14000007 DO 09/21/99 09/21/99 TAXIS 38.50
 10-05 P1 ONY14000008 NICHOLE HARBURGER 09/25/99 09/26/99 PLANE 76.00
 10-05 P1 ONY14000008 DO 09/25/99 09/26/99 TAXIS 85.00
 10-05 P1 ONY14000008 DO 09/25/99 09/25/99 HEALS 22.00
 10-14 P1 ONY14000025 HON. CAROLYN B. MALONEY 09/30/99 10/01/99 TAXIS AND TOLLS 15.50
 10-15 P1 ONY14000031 DOMINIC FUCILE 07/26/99 09/23/99 TOKENS 21.00
 10-15 P1 ONY14000018 HON. CAROLYN B. MALONEY 10/12/99 10/12/99 TAXIS AND TOLLS 20.00
 10-15 P1 ONY14000018 DO 10/08/99 10/12/99 TAXIS 35.50
 10-15 P1 ONY14000018 DO 10/07/99 10/09/99 TAXIS 63.50
 10-15 P1 ONY14000018 DO 10/12/99 10/12/99 PLANE 38.00
 10-15 P1 ONY14000030 DO 10/07/99 10/07/99 TRAIN 116.00
 10-15 P1 ONY14000030 DO 10/03/99 10/04/99 TAXIS AND TOLLS 32.50
 10-15 P1 ONY14000030 DO 09/26/99 09/26/99 TAXIS 25.50
 10-15 P1 ONY14000032 DO 10/01/99 10/03/99 TAXIS 73.50
 10-15 P1 ONY14000032 DO 08/17/99 09/17/99 TAXIS 20.50
 10-15 P1 ONY14000032 DO 08/20/99 09/17/99 TAXIS 13.50
 10-15 P1 ONY14000032 DO 09/15/99 09/15/99 TAXIS 17.00
 10-15 P1 ONY14000020 PHILIP CRAFT 08/01/99 09/30/99 TAXIS 56.50
 10-15 P1 ONY14000033 DO 08/01/99 09/30/99 TOKENS 37.50
 10-18 P1 ONY14000035 NICHOLE HARBURGER 10/10/99 10/10/99 HEALS 4.28
 10-18 P1 ONY14000035 DO 10/12/99 10/12/99 TAXIS 7.00
 10-18 P1 ONY14000035 DO 10/07/99 10/11/99 AIRLINE TICKET 96.50
 10-19 P1 ONY14000036 HON. CAROLYN B. MALONEY 10/01/99 10/01/99 PLANE 48.25
 10-19 P1 ONY14000036 DO 08/03/99 08/04/99 MEAL 105.40
 10-19 P1 ONY14000037 MICHAEL FISCHER 10/06/99 10/06/99 PLANE 96.50
 10-19 P1 ONY14000037 DO 10/07/99 10/07/99 TAXIS 69.50
 10-26 P1 ONY14000041 HON. CAROLYN MALONEY 10/15/99 10/15/99 TAXIS AND TOLLS 17.00
 10-26 P1 ONY14000041 DO 10/18/99 10/18/99 PLANE 48.25

10-26	PI	ONY14000041	HON, CAROLYN MALONEY	10/15/99	10/15/99	PLANE	48.25
10-26	PI	ONY14000040	NICHOLE HARBURGER	10/07/99	10/11/99	TAXIS	37.50
10-27	PI	ONY14000042	DANNIE LYNN DIEGO	09/07/99	09/27/99	GASOLINE	16.74
11-01	PI	ONY14000050	HON, CAROLYN MALONEY	10/25/99	10/25/99	TAXIS AND TOLLS	53.50
11-01	PI	ONY14000050	DO	10/22/99	10/22/99	PLANE	48.25
11-01	PI	ONY14000050	DO	10/25/99	10/25/99	PLANE	48.25
11-01	PI	ONY14000050	DO	10/25/99	10/25/99	IAXI	5.00
11-01	PI	ONY14000049	MARY A MARANGOS	05/27/99	06/24/99	TOLLS	36.00
11-01	PI	ONY14000051	NICHOLE HARBURGER	10/24/99	10/25/99	TAXIS, SUBWAY, TOLLS	55.50
11-01	PI	ONY14000051	DO	10/25/99	10/25/99	TAXI	17.00
11-01	PI	ONY14000051	DO	10/24/99	10/25/99	MEALS	18.57
11-01	PI	ONY14000051	DO	10/25/99	10/25/99	PLANE	96.50
11-05	PI	ONY14000058	BENJAMIN CHEVAT	10/29/99	10/29/99	TAXIS	20.00
11-05	PI	ONY14000059	HON, CAROLYN B. MALONEY	10/07/99	10/29/99	TAXIS	60.00
11-05	PI	ONY14000059	DO	10/15/99	10/21/99	TAXIS	38.00
11-05	PI	ONY14000059	DO	10/22/99	10/24/99	TAXIS	42.00
11-05	PI	ONY14000059	DO	10/22/99	11/01/99	PLANE	48.25
11-05	PI	ONY14000059	DO	11/01/99	11/01/99	PLANE	48.25
11-05	PI	ONY14000057	KATHERINE SPANGLER	11/01/99	11/01/99	PLANE	96.50
11-05	PI	ONY14000057	DO	09/10/99	10/06/99	TAXIS	32.00
11-05	PI	ONY14000057	DO	11/01/99	11/01/99	TAXIS AND TOLLS	39.50
11-05	PI	ONY14000057	DO	11/01/99	11/01/99	MEAL	24.00
11-05	PI	ONY14000062	NICHOLE HARBURGER	10/27/99	11/01/99	TAXIS	92.00
11-05	PI	ONY14000062	DO	10/31/99	10/31/99	MEALS	23.75
11-05	PI	ONY14000062	DO	10/31/99	10/31/99	PLANE	96.50
11-15	PI	ONY14000077	DANNIE LYNN DIEGO	10/01/99	10/01/99	MILEAGE	12.40
11-15	PI	ONY14000075	HON, CAROLYN B. MALONEY	11/08/99	11/08/99	PLANE	48.25
11-15	PI	ONY14000075	DO	11/08/99	11/08/99	PLANE	48.25
11-15	PI	ONY14000075	DO	11/08/99	11/08/99	TAXI AND TOLLS	19.00
11-15	PI	ONY14000075	DO	11/09/99	11/09/99	PARKING	5.00
11-15	PI	ONY14000076	DO	11/03/99	11/03/99	PLANE	48.25
11-15	PI	ONY14000076	DO	11/04/99	11/04/99	PLANE	48.25
11-15	PI	ONY14000076	DO	11/02/99	11/03/99	TAXIS AND TOLLS	55.00
11-15	PI	ONY14000072	NICHOLE HARBURGER	10/31/99	10/31/99	TOKENS	4.50
11-23	PI	ONY14000085	HON, CAROLYN B. MALONEY	11/10/99	11/10/99	PLANE	48.25
11-23	PI	ONY14000085	DO	11/12/99	11/12/99	PLANE NY-DC	48.25
11-23	PI	ONY14000085	DO	11/12/99	11/12/99	PLANE DC-NY	48.25
11-23	PI	ONY14000085	DO	11/10/99	11/12/99	TAXIS AND TOLLS	70.50
11-23	PI	ONY14000085	DO	11/16/99	11/16/99	PLANE	48.25
11-23	PI	ONY14000086	DO	10/25/99	11/08/99	TAXIS	56.50
11-23	PI	ONY14000086	DO	10/29/99	11/06/99	TAXIS	35.50
11-23	PI	ONY14000086	DO	10/29/99	11/05/99	TOLLS	7.00
11-23	PI	ONY14000086	DO	10/29/99	10/31/99	TAXIS	52.40
11-23	PI	ONY14000086	DO	11/13/99	11/15/99	TAXIS	60.50
11-23	PI	ONY14000080	MARY A MARANGOS	08/13/99	09/29/99	TOLLS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CAROLYN B. MALONEY -CON.						
11-23	P1	ONY14000084	09/25/99	09/26/99 TAXIS	55.00	
11-23	P1	ONY14000084	10/15/99	10/31/99 TAXIS	75.00	
11-23	P1	ONY14000084	11/01/99	11/01/99 TAXIS	23.00	
11-23	P1	ONY14000082	10/26/99	10/26/99 TAXIS	14.50	
11-23	P1	ONY14000082	10/26/99	10/26/99 PLANE	96.50	
11-24	P1	ONY14000092	09/27/99	09/27/99 TOLLS	26.50	
11-24	P1	ONY14000098	10/04/99	10/04/99 TAXI	15.00	
11-24	P1	ONY14000098	11/15/99	11/17/99 TAXIS AND TOLLS	48.50	
11-24	P1	ONY14000099	09/29/99	11/12/99 TAXIS	75.50	
11-24	P1	ONY14000099	10/01/99	10/12/99 TAXIS	20.00	
11-24	P1	ONY14000081	11/17/99	11/17/99 TAXIS	14.00	
11-24	P1	ONY14000087	11/16/99	11/16/99 TAXIS	12.00	
12-10	P1	ONY14000108	12/03/99	12/03/99 PARKING	12.00	
12-10	P1	ONY14000101	11/01/99	11/30/99 GASOLINE	22.32	
12-10	P1	ONY14000102	11/12/99	11/12/99 PLANE	48.25	
12-10	P1	ONY14000102	12/01/99	12/01/99 PLANE	48.25	
12-10	P1	ONY14000104	12/01/99	12/01/99 PLANE	48.25	
12-10	P1	ONY14000104	12/01/99	12/06/99 TAXIS	55.70	
12-10	P1	ONY14000104	05/12/99	11/17/99 TAXIS	5.00	
12-10	P1	ONY14000104	12/03/99	12/03/99 TAXIS	14.50	
12-10	P1	ONY14000104	12/02/99	12/05/99 TAXIS	54.20	
12-10	P1	ONY14000104	12/01/99	12/01/99 TOLLS	7.00	
12-10	P1	ONY14000115	11/10/99	11/29/99 TOLLS	14.00	
12-10	P1	ONY14000115	11/24/99	11/30/99 TAXIS	38.70	
12-10	P1	ONY14000115	11/26/99	12/01/99 TAXIS	57.20	
12-10	P1	ONY14000119	11/19/99	11/22/99 TAXIS	20.00	
12-10	P1	ONY14000118	10/05/99	12/15/99 TOKENS	40.50	
12-10	P1	ONY14000118	10/05/99	10/05/99 TAXIS	5.00	
12-10	P1	ONY14000114	12/01/99	12/01/99 TAXI	5.00	
12-10	P1	ONY14000103	10/01/99	11/30/99 TOKENS	37.50	
12-10	P1	ONY14000103	11/01/99	11/17/99 TAXIS	80.70	
12-15	P1	ONY14000107	11/22/99	11/22/99 HEAL	13.25	
12-15	P1	ONY14000107	11/22/99	11/22/99 TAXIS AND TOLLS	60.00	
12-15	P1	ONY14000107	11/22/99	11/22/99 PLANE	96.50	
12-29	P1	ONY14000143	12/08/99	12/09/99 PLANE	96.50	
12-29	P1	ONY14000143	12/08/99	12/09/99 TAXIS	14.00	
12-29	P1	ONY14000125	12/16/99	12/17/99 TAXIS	39.50	
12-29	P1	ONY14000125	12/01/99	12/17/99 TAXIS	70.00	
12-29	P1	ONY14000126	12/01/99	12/01/99 TAXIS	13.00	
12-29	P1	ONY14000126	12/03/99	12/09/99 TAXIS	61.00	
12-29	P1	ONY14000126	12/10/99	12/13/99 TAXIS	50.50	

12-29 P1	ONY14000126	HON, CAROLYN MALONEY	12/10/99	12/13/99	TAXIS	71.00
12-29 P1	ONY14000126	DO	12/15/99	12/16/99	TAXIS	40.00
12-29 P1	ONY14000126	DO	12/08/99	12/08/99	CAR SERVICE	237.40
12-29 P1	ONY14000130	JUANITA BEYES	12/02/99	12/16/99	TAXIS	23.50
12-29 P1	ONY14000131	KRISTIN HARRISON	12/15/99	12/15/99	TAXIS	19.00
12-29 P1	ONY14000124	MARY A HARANGOS	12/17/99	12/17/99	TOLLS	15.00
12-29 P1	ONY14000123	MINNA R ELIAS	11/15/99	11/30/99	TAXIS	60.50
12-29 P1	ONY14000132	DO	12/06/99	12/18/99	TAXIS	64.50
12-29 P1	ONY14000122	PHILIP CRAFT	12/01/99	12/28/99	TOKENS	18.00
12-29 P1	ONY14000122	DO	12/05/99	12/17/99	TAXIS	95.00
					TRAVEL TOTALS:	5,760.01
RENT, COMMUNICATION, UTILITIES						
10-05 P1	ONY14000012	DISH NETWORK	09/26/99	10/25/99	CABLE	129.92
10-05 P1	ONY14000009	FEDERAL EXPRESS CORP	07/07/99	07/07/99	EXPRESS MAIL	42.00
10-05 P1	ONY14000011	DO	09/15/99	09/15/99	EXPRESS MAIL	7.24
10-14 P1	ONY14000016	BELL ATLANTIC MOBILE	09/27/99	09/27/99	PHONE SERVICE	182.81
10-14 P1	ONY14000016	FEDERAL EXPRESS CORP	09/26/99	09/26/99	EXPRESS MAIL	21.72
10-14 P1	ONY14000021	DO	09/12/99	09/12/99	EXPRESS MAIL	10.86
10-14 P1	ONY14000023	DO	09/22/99	09/22/99	EXPRESS MAIL	3.62
10-14 P1	ONY14000029	DO	09/30/99	09/30/99	EXPRESS MAIL	3.62
10-18 P1	ONY14000024	HUNTER COLLEGE PERSONNEL	09/15/99	09/15/99	TOWN HALL MEETING ROOM	175.00
10-20 P9	NY1401R9910	ISTRIAN REALTY CORP	10/01/99	10/31/99	LONG ISLAND CITY - RENT	323.38
10-20 P1	ONY14000038	JAF STATION	09/03/99	10/01/99	UTILITIES	308.89
10-20 P9	NY1402R9910	RUPPERT HSG.CO INC	10/01/99	10/31/99	MANHATTAN-RENT	4,166.88
10-26 P1	ONY14000043	DISH NETWORK	10/26/99	11/25/99	CABLE	69.96
10-26 P1	ONY14000039	FEDERAL EXPRESS CORP	10/16/99	10/16/99	EXPRESS MAIL	39.94
10-26 P1	ONY14000044	DO	10/11/99	10/11/99	EXPRESS MAIL	29.14
10-26 P1	ONY14000045	DO	10/03/99	10/03/99	EXPRESS MAIL	10.91
10-26 P1	ONY14000048	NICHOLE HARBURGER	10/26/99	10/26/99	PHONE SERVICE	4.50
10-31 S5	99304000440	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	193.66
10-31 S5	99304000872	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	219.20
10-31 S5	99304001311	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
10-31 S5	99304001749	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	62.00
10-31 S5	99304002120	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	252.00
10-31 S5	99304002631	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	385.57
11-01 P1	ONY14000053	FEDERAL EXPRESS CORP	10/16/99	10/16/99	EXPRESS MAIL	11.09
11-01 P1	ONY14000054	DO	10/21/99	10/21/99	EXPRESS MAIL	11.09
11-01 P1	ONY14000055	DO	08/18/99	08/18/99	EXPRESS MAIL	41.63
11-05 P1	ONY14000060	DO	10/21/99	10/21/99	EXPRESS MAIL	10.86
11-05 P1	ONY14000064	DO	10/27/99	10/27/99	EXPRESS MAIL	31.12
11-15 P1	ONY14000065	DO	11/03/99	11/03/99	EXPRESS MAIL	25.58
11-15 P1	ONY14000074	DO	10/24/99	10/24/99	EXPRESS MAIL	7.24
11-15 P1	ONY14000079	DO	10/26/99	10/26/99	TELEPHONE TOLLS	10.16
11-16 P1	ONY14000067	NICHOLE HARBURGER	10/01/99	11/01/99	UTILITIES	236.62
11-22 P9	NY1401R9911	ISTRIAN REALTY CORP	11/01/99	11/30/99	LONG ISLAND CITY - RENT	323.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGOM -CON.						
1999 HON. CAROLYN B MALONEY -CON.						
11-22	P9	NY1402R911	11/01/99 11/30/99	MANHATTAN-RENT	76.88	4,166.88
11-24	P1	ONY14000088	10/27/99 11/23/99	PHONE SERVICE	194.88	194.88
11-24	P1	ONY14000095	10/26/99 12/25/99	CABLE	14.48	14.48
11-24	P1	ONY14000090	10/31/99 10/31/99	EXPRESS MAIL	17.98	17.98
11-24	P1	ONY14000093	11/08/99 11/08/99	EXPRESS MAIL	7.47	7.47
11-24	P1	ONY14000094	11/10/99 11/10/99	EXPRESS MAIL	-148.10	-148.10
11-30	S4	99336001054	10/01/99 10/31/99	RECORDING (TRANSFER)	222.34	222.34
11-30	S5	993340000439	10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,330.00	1,330.00
11-30	S5	993340000371	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	321.97	321.97
11-30	S5	99334001310	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	252.00	252.00
11-30	S5	99334001748	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	458.19	458.19
11-30	S5	99334002189	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	50.00	50.00
11-30	S5	99334002630	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	13.86	13.86
12-06	P9	NY1402R901A	01/01/99 09/30/99	RENT INCREASE-TAXES-JAN/SEPT	18.10	18.10
12-06	P9	NY1402R910A	10/01/99 11/30/99	RENT INCREASE-TAXES-OCT/NOV	7.24	7.24
12-10	P1	ONY14000105	11/15/99 11/15/99	EXPRESS MAIL	17.72	17.72
12-10	P1	ONY14000110	11/29/99 11/29/99	EXPRESS MAIL	228.63	228.63
12-10	P1	ONY14000111	11/23/99 11/23/99	EXPRESS MAIL	323.38	323.38
12-10	P1	ONY14000112	12/01/99 12/01/99	EXPRESS MAIL	4,191.88	4,191.88
12-10	P1	ONY14000116	12/01/99 12/01/99	EXPRESS MAIL	165.45	165.45
12-10	P1	ONY14000114	11/26/99 11/24/99	EXPRESS MAIL	14.48	14.48
12-17	P1	ONY14000121	11/26/99 11/26/99	PHONE CHARGES	3.62	3.62
12-20	P9	NY1401R9912	11/01/99 12/31/99	UTILITIES	14.53	14.53
12-20	P9	NY1402R9912	12/01/99 12/31/99	LONG ISLAND CITY - RENT	10.86	10.86
12-29	P1	ONY14000133	12/01/99 12/31/99	MANHATTAN-RENT	54.13	54.13
12-29	P1	ONY14000136	11/27/99 11/27/99	PHONE SERVICE	193.66	193.66
12-29	P1	ONY14000137	12/08/99 12/08/99	EXPRESS MAIL	184.57	184.57
12-29	P1	ONY14000147	12/06/99 12/06/99	EXPRESS MAIL	1,330.00	1,330.00
12-29	P1	ONY14000148	12/15/99 12/15/99	EXPRESS MAIL	321.97	321.97
12-29	P1	ONY14000148	12/13/99 12/13/99	EXPRESS MAIL	252.00	252.00
12-29	P1	ONY14000135	04/01/99 06/30/99	PHONE SERVICE	209.73	209.73
12-31	S5	99365000435	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	23,642.75	23,642.75
12-31	S5	99365000866	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		
12-31	S5	99365001305	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER		
12-31	S5	99365001743	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		
12-31	S5	99365002184	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		
12-31	S5	99365002625	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		
					RENT, COMMUNICATION, UTILITIES TOTALS:	

PRINTING AND REPRODUCTION									
10-05	P1	ONY14000002	DAVID L. ANDRUKITIS, INC.	09/27/99	09/27/99	PRINTING	33.50		
10-05	P1	ONY14000003	DO	09/27/99	09/27/99	PRINTING	33.50		
10-15	P1	ONY14000034	DAVID SIMS	10/01/99	10/31/99	PHOTOGRAPHER	250.00		
10-15	P1	ONY14000033	PHILIP CRAFT	09/01/99	09/27/99	PHOTOS	57.22		
11-09	P5	9941100063	DAVID L. ANDRUKITIS, INC.	10/28/99	10/28/99	PRINTING	70.00		
11-09	P5	994110008A	CANTRELL/CUTTER PRINTING	10/11/99	10/11/99	SINGLE DROP MASS MAIL PRINTING	1,859.00		
11-10	P1	ONY14000010	J. DAVID SIMS	09/01/99	09/30/99	PHOTOGRAPHER	250.00		
11-15	P1	ONY14000073	DAVID L. ANDRUKITIS, INC.	08/18/99	09/19/99	PRINTING	33.50		
11-15	P1	ONY14000078	DAVID SIMS	11/01/99	11/01/99	PHOTOGRAPHIC SERVICES	250.00		
11-17	P5	994110009A	CANTRELL/CUTTER PRINTING	10/27/99	10/27/99	SINGLE DROP MASS MAIL PRINTING	1,683.00		
11-23	P1	ONY14000094	HINNA R ELIAS	09/26/99	10/28/99	FILM	49.79		
11-24	P1	ONY14000091	DAVID SIMS	12/01/99	12/31/99	PHOTOGRAPHER	250.00		
11-30	S3	99354000262	DO	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	160.00		
12-10	P1	ONY14000119	JUANITA REYES	11/15/99	11/15/99	PHOTOGRAPHIC EXPENSES	42.11		
12-10	P1	ONY14000103	PHILIP CRAFT	11/01/99	11/01/99	PHOTOCOPIES	8.00		
12-10	P1	ONY14000103	DO	10/05/99	10/05/99	PHOTOGRAPHIC EXPENSES	73.38		
12-27	P5	994110011A	CANTRELL/CUTTER PRINTING	12/03/99	12/03/99	SINGLE DROP MASS MAIL HANDLING	616.00		
12-27	P5	994110010A	DO	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING	4,130.00		
12-27	P5	994110011C	US CAPITOL HISTORICAL SOCIETY	11/05/99	11/05/99	SINGLE DROP MASS MAIL PRINTING	1,765.00		
12-29	P1	ONY14000141	DAVID L. ANDRUKITIS, INC.	12/21/99	12/21/99	PRINTING	22.50		
12-29	P1	ONY14000134	J. DAVID SIMS	11/27/99	11/27/99	PHOTOGRAPHIC SERVICES	250.00		
12-29	P1	ONY14000123	HINNA R ELIAS	12/11/99	12/11/99	PHOTOS	4.86		
12-29	P1	ONY14000123	DO	11/11/99	11/11/99	PRINTING	75.00		
12-29	P1	ONY14000122	PHILIP CRAFT	12/01/99	12/28/99	PHOTOGRAPHS	80.48		
12-31	S3	99365000152	DO	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	8.00		
						PRINTING AND REPRODUCTION TOTALS:	12,052.84		
						OTHER SERVICES			
10-05	P1	ONY14000013	HAJIK CLEANING SERVICE INC	09/06/99	09/27/99	JANITORIAL SERVICE	240.00		
10-18	P1	ONY14000026	ISABELLA CITY CARTING CORP	09/01/99	09/30/99	SANITATION SERVICE	45.00		
10-26	P1	ONY14000046	HAJIK CLEANING SERVICE INC	10/01/99	10/01/99	JANITORIAL SERVICE	240.00		
11-01	P1	ONY14000052	SARA CORMENY	10/20/99	10/20/99	WEB SITE REDESIGN	917.00		
11-15	P1	ONY14000070	ISABELLA CITY CARTING CORP	10/29/99	10/29/99	SANITATION SERVICE	45.00		
11-24	P1	ONY14000089	HAJIK CLEANING SERVICE INC	11/01/99	11/01/99	JANITORIAL SERVICE	300.00		
12-10	P1	ONY14000113	ISABELLA CITY CARTING CORP	11/29/99	11/29/99	SANITATION SERVICE	45.00		
						OTHER SERVICES TOTALS:	1,832.00		
						SUPPLIES AND MATERIALS			
10-05	P1	ONY14000004	LEXIS-NEXIS	08/01/99	08/31/99	ONLINE SUBSCRIPTION	275.00		
10-05	P1	ONY14000005	STAPLES OFFICE SUPPLY	08/31/99	08/31/99	OFFICE SUPPLIES	74.94		
10-14	P1	ONY14000017	DEER PARK SPRING WATER	09/26/99	09/26/99	WATER SERVICES	59.50		
10-14	P1	ONY14000028	KIPLINGER WASHINGTON LETTER	09/27/99	09/27/99	SUBSCRIPTION	76.00		
10-14	P1	ONY14000022	RELIABLE OFFICE SUPPLY	09/22/99	09/22/99	OFFICE SUPPLIES	51.68		
10-14	P1	ONY14000027	DO	09/21/99	09/21/99	OFFICE SUPPLIES	50.20		
10-14	P1	ONY14000015	SNOW BIRD CORP.	09/30/99	09/30/99	BOTTLED WATER	117.75		
10-26	P1	ONY14000047	STAPLES OFFICE SUPPLY	10/25/99	10/25/99	OFFICE SUPPLIES	82.39		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CAROLYN B MALONEY -CON.						
10-31	SI	9933040000396	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	321.36	
11-01	P1	ONY140000050	10/27/99	10/27/99 MEAL M/CONSTITUENTS	146.20	
11-01	P1	ONY140000056	09/01/99	09/30/99 ON LINE REF	275.00	
11-05	P1	ONY140000061	10/26/99	10/26/99 WATER SERVICES	67.25	
11-15	P1	ONY140000071	10/16/99	10/16/99 OFFICE SUPPLY	27.99	
11-15	P1	ONY140000069	10/31/99	10/31/99 ON-LINE SUBSCRIPTION	275.00	
11-15	P1	ONY140000066	10/31/99	10/31/99 MATER	46.25	
11-23	P1	ONY140000084	11/08/99	11/08/99 SUPPLIES	1.08	
11-24	P1	ONY140000097	10/19/99	10/19/99 OFFICE SUPPLIES	57.03	
11-24	P1	ONY140000097	10/19/99	10/19/99 OFFICE SUPPLIES	28.99	
11-30	SI	993340000602	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	784.12	
12-10	P1	ONY140000117	12/02/99	12/02/99 MATER SERVICE	53.50	
12-10	P1	ONY140000119	11/15/99	11/15/99 OFFICE SUPPLIES	6.77	
12-10	P1	ONY140001003	11/15/99	11/15/99 OFFICE SUPPLIES	4.87	
12-10	P1	ONY140001009	11/30/99	11/30/99 BOTTLED WATER	211.75	
12-10	P1	ONY140001006	01/01/00	03/31/00 SUBSCRIPTION	156.94	
12-10	P1	ONY140001000	11/25/99	11/25/99 OFFICE SUPPLIES	34.78	
12-22	P2	OSSPA37754	11/22/99	12/01/99 FAX TONER FOR PANASONIC	597.00	
12-22	P2	OSSPA37754	11/22/99	12/01/99 TONER FOR NEC PRINTER	406.00	
12-29	P1	ONY14000144	01/01/00	12/31/00 SUBSCRIPTION	561.60	
12-29	P1	ONY14000146	02/01/00	01/29/01 SUBSCRIPTION	1,574.00	
12-29	P1	ONY14000142	12/22/99	12/22/99 REFERENCE MATERIAL	275.50	
12-29	P1	ONY14000127	11/01/99	11/30/99 SUBSCRIPTION	275.00	
12-29	P1	ONY14000139	01/01/00	12/31/00 SUBSCRIPTION	3,300.00	
12-29	P1	ONY14000128	11/10/99	11/10/99 OFFICE SUPPLIES	448.41	
12-29	P1	ONY14000129	11/17/99	11/17/99 OFFICE SUPPLIES	77.94	
12-29	P1	ONY14000138	01/01/00	12/31/00 SUBSCRIPTION	12.00	
12-29	P1	ONY14000145	01/01/00	12/31/00 SUBSCRIPTION	62.40	
12-29	P1	ONY14000140	01/01/00	12/31/00 SUBSCRIPTION	495.00	
12-31	SI	993650000397	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	460.02	
					11,771.21	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	99304004009	07/23/99	07/23/99 EQUIPMENT (TRANSFER)	200.00	
10-31	S2	99304004010	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	0.32	
10-31	S2	99304004011	07/30/99	07/30/99 EQUIPMENT (TRANSFER)	100.00	
10-31	S2	99304004012	08/11/99	08/11/99 EQUIPMENT (TRANSFER)	200.00	
10-31	S2	99304004013	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	0.36	
10-31	S2	99304004014	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	5,1542.81	
11-15	P1	ONY14000068	11/05/99	11/05/99 SOFTWARE	15.00	
11-30	S2	99334006364	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	5,1539.28	
12-31	S2	99365000394	03/30/99	03/30/99 EQUIPMENT (TRANSFER)	57.70	

12-31 S2 99365003942	09/02/99	09/02/99	EQUIPMENT (TRANSFER)	200.00
12-31 S2 99365003943	09/14/99	09/14/99	EQUIPMENT (TRANSFER)	1,600.00
12-31 S2 99365003944	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.36
12-31 S2 99365003945	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	8.00
12-31 S2 99365003946	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,693.83
			EQUIPMENT TOTALS:	19,157.66
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,775.40
			OFFICE TOTALS:	280,775.40

1998 HON. CAROLYN B MALONEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10-20 HR 00PAC991208 KRISTIN HARRISON	05/20/98	06/07/98	CANCELED CHECK - STALE DATED	-27.50
			TRAVEL TOTALS:	-27.50

RENT, COMMUNICATION, UTILITIES

12-06 P9 NY1402R806A RUPPERT HSG.CO INC	06/01/98	09/30/98	RENT INCREASE-TAXES-JUN/SEP 98	100.00
12-06 P9 NY1402R810A DO	09/01/98	10/30/98	RENT INCREASE-TAXES-OCT/DEC 98	75.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	175.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	147.50
			OFFICE TOTALS:	147.50

1999 HON. JAMES H. MALONEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 99SP0509912 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	28,424.12
10-26 P5 994112021A DO	09/04/99	09/04/99	FRANKED MAIL	156,596.56
11-24 P5 9941120168 DO	10/01/99	10/01/99	FRANKED MAIL	7,517.47
11-24 P5 9941120188 DO	10/01/99	10/01/99	FRANKED MAIL	65,824.05
11-24 P5 9941120198 DO	10/01/99	10/01/99	FRANKED MAIL	24,879.65
11-24 P5 9941120208 DO	10/01/99	10/01/99	FRANKED MAIL	3,750.65
			EQUIPMENT	19,771.72
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,906.99
			OFFICE TOTALS:	10,603.75
			OFFICE TOTALS:	239,794.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 99SP0509912 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	630.23
10-26 P5 994112021A DO	09/04/99	09/04/99	FRANKED MAIL	152.61
11-24 P5 9941120168 DO	10/01/99	10/01/99	FRANKED MAIL	1,782.22
11-24 P5 9941120188 DO	10/01/99	10/01/99	FRANKED MAIL	2,005.75
11-24 P5 9941120198 DO	10/01/99	10/01/99	FRANKED MAIL	1,675.55
11-24 P5 9941120208 DO	10/01/99	10/01/99	FRANKED MAIL	1,468.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JAMES H. MALONEY -CON.				
11-24	P5	9M*112023B	10/21/99	10/21/99 FRANKED MAIL	1,895.88	746.40
11-29	P4	9USPS109912	10/31/99	10/31/99 FRANKED MAIL	746.40	1,830.61
12-29	P4	9USPS119912	11/01/99	11/30/99 FRANKED MAIL	16,228.29	28,924.12
12-29	P5	9M*112027B	11/12/99	11/12/99 FRANKED MAIL	28,924.12	
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION

		ARNOLD,BETSY	10/01/99	12/31/99	PRESS SECRETARY	9,750.00
		CARRIE,MARK A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,250.01
		CORIE-REAL,ISABEL V	10/01/99	11/26/99	OPERATIONS COORDINATOR	3,888.88
		DOMINELLO,MATTHEW C	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,496.25
		ERLINGHEUSER,JOHN	10/01/99	12/31/99	OPERATIONS DIRECTOR	9,000.00
		GREENBERG,ROBERT I	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,496.25
		HART,JAMES R	10/01/99	12/31/99	CHIEF OF STAFF	24,999.75
		IARUSSO,CATHERINE	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,719.99
		LEMTS,PHILIP	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR & COUNSEL	12,500.01
		LUCARELLI,FRIEDA	10/01/99	12/31/99	DIR OF CONSTITUENT SERVICES	9,000.00
		NASTUS,JAMES B	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	5,499.99
		O'MALLEY,SHELLA	10/01/99	12/31/99	SPECIAL PROJECT COORDINATOR	7,500.00
		QUEZADA-HAVLICEK,BLANCA	10/01/99	12/31/99	CONSTITUENT SERVICE SPECIALIST	6,875.01
		REEDY,CHERYL D	10/01/99	12/31/99	DISTRICT DIRECTOR	17,499.99
		RICHARDS,HARY H	10/18/99	12/31/99	LEGISLATIVE ASSISTANT	5,880.56
		ROMANIELLO,LEONARD H	10/01/99	12/31/99	COMM SERV SPEC	7,250.01
		WEBSTER,MONROE	10/01/99	12/31/99	COMMUNITY OUTREACH DIRECTOR	9,125.01
		WOJTASIK,CATHERINE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,533.34
		ZAKRZEMSKI,JEFFREY J	10/01/99	12/31/99	PART-TIME EMPLOYEE	531.51
PERSONNEL COMPENSATION TOTALS:						156,596.56

TRAVEL

10-04	P1	OC105000001	JEFFREY ZAKRZEMSKI	09/09/99	09/15/99	MILEAGE	220.80
10-04	P1	OC105000001	DO	09/08/99	09/15/99	TOLLS	28.00
10-07	P1	OC105000006	HON. JAMES H. MALONEY	09/24/99	09/27/99	AIR TO/FROM DISTRICT	76.00
10-07	P1	OC105000006	DO	09/29/99	09/29/99	TAXI	13.00
10-07	P1	OC105000006	DO	10/01/99	10/04/99	AIR TO/FROM DISTRICT	96.50
10-07	P1	OC105000006	DO	10/06/99	10/06/99	TAXI	13.00
10-07	P1	OC105000005	LEONARD ROMANIELLO	09/02/99	09/30/99	MILEAGE	492.60
10-07	P1	OC105000005	DO	09/24/99	09/24/99	TOLLS	7.00
10-07	P1	OC105000008	SHELLA O'MALLEY	09/11/99	09/17/99	MILEAGE	26.28
10-12	P1	OC105000012	JAMES R HART	09/23/99	10/01/99	PARKING	15.00
10-12	P1	OC105000011	MONROE WEBSTER	09/07/99	10/02/99	MILEAGE	41.40
10-19	P1	OC105000014	CHERYL D REEDY	09/09/99	09/27/99	MILEAGE	39.57
10-19	P1	OC105000013	PHILLIP LEMIS	08/30/99	10/01/99	MILEAGE	217.00
10-19	P1	OC105000015	ROBERT I GREENBERG	09/01/99	09/29/99	MILEAGE	90.30

10-20 P1	0CT05000022	HON. JAMES H. MALONEY	10/07/99	10/12/99	AIRFARE	96.50
10-20 P1	0CT05000022	DO	10/12/99	10/12/99	TAXI	15.00
10-22 P1	0CT05000028	DO	10/15/99	10/18/99	AIRFARE	96.50
10-22 P1	0CT05000028	DO	10/18/99	10/18/99	TAXI	13.00
10-22 P1	0CT05000028	DO	09/23/99	09/23/99	TAXI	18.00
10-28 P1	0CT05000030	DO	10/22/99	10/25/99	AIRFARE	96.50
10-28 P1	0CT05000030	DO	10/25/99	10/25/99	TAXI	14.00
11-04 P1	0CT05000032	DO	10/29/99	11/01/99	AIRFARE	96.50
11-04 P1	0CT05000032	DO	11/01/99	11/01/99	TAXI	13.00
11-09 P1	0CT05000039	MONROE WEBSTER	10/05/99	10/29/99	MILEAGE	80.70
11-17 P1	0CT05000041	HON. JAMES H. MALONEY	11/05/99	11/08/99	AIRFARE	96.50
11-17 P1	0CT05000041	DO	11/05/99	11/08/99	TAXI	26.00
11-17 P1	0CT05000042	LEONARD ROMANIELLO	10/01/99	10/31/99	MILEAGE	403.20
11-17 P1	0CT05000042	DO	10/01/99	10/29/99	TOLLS	35.00
11-18 P1	0CT05000048	HON. JAMES H. MALONEY	11/10/99	11/15/99	AIRFARE	96.50
11-18 P1	0CT05000048	DO	11/15/99	11/15/99	TAXI	13.00
11-30 HV	0A901000053	DO	11/10/99	11/15/99	CHANGE A/C# FROM 2135 TO 2101	96.50
11-30 HV	0A901000053	DO	11/10/99	11/15/99	CHANGE A/C# FROM 2135 TO 2101	96.50
12-16 P1	0CT05000070	CHERYL D REEDY	10/20/99	10/30/99	MILEAGE	42.12
12-16 P1	0CT05000070	DO	10/01/99	10/07/99	LODGING	42.80
12-16 P1	0CT05000064	JAMES R HART	11/29/99	11/30/99	TOLLS	7.00
12-16 P1	0CT05000067	DO	11/29/99	11/30/99	AIRFARE	96.50
12-16 P1	0CT05000067	DO	11/29/99	11/30/99	LODGING	135.08
12-16 P1	0CT05000067	DO	11/29/99	11/30/99	CAR RENTAL	120.05
12-16 P1	0CT05000067	DO	11/29/99	11/30/99	GASOLINE	28.78
12-16 P1	0CT05000067	DO	11/29/99	11/30/99	MEALS	45.91
12-16 P1	0CT05000066	LEONARD ROMANIELLO	11/01/99	11/24/99	MILEAGE	407.10
12-16 P1	0CT05000066	DO	11/01/99	11/30/99	PARKING	35.75
12-16 P1	0CT05000068	PHILLIP LEWIS	10/06/99	11/24/99	MILEAGE	112.53
12-16 P1	0CT05000068	DO	10/18/99	10/18/99	TAXI AND SHUTTLE	68.88
12-16 P1	0CT05000071	ROBERT I GREENBERG	10/06/99	10/27/99	MILEAGE	62.40
12-17 P1	0CT05000065	BETSY ARNOLD	11/29/99	11/30/99	AIRFARE	96.50
12-17 P1	0CT05000065	DO	11/29/99	11/30/99	LODGING	128.80
12-17 P1	0CT05000065	DO	11/29/99	11/30/99	MEALS	5.82
12-17 P1	0CT05000065	DO	11/30/99	11/30/99	TAXI	12.00
12-17 P1	0CT05000072	JEFFREY ZAKREMSKI	09/21/99	10/25/99	TOLLS	42.00
12-17 P1	0CT05000078	MONROE WEBSTER	11/03/99	11/30/99	MILEAGE	128.70
12-17 P1	0CT05000077	ROBERT I GREENBERG	11/03/99	11/16/99	PARKING	13.00
12-17 P1	0CT05000079	SHEILA O'HALLEY	11/02/99	11/24/99	MILEAGE	65.40
12-27 P1	0CT05000085	CATHERINE CRUZ MOJTASIK	12/13/99	12/14/99	AIR FARE	48.00
12-27 P1	0CT05000085	DO	12/13/99	12/13/99	TAXI	96.50
12-27 P1	0CT05000085	DO	12/14/99	12/14/99	TAXI	15.70
12-27 P1	0CT05000085	DO	12/14/99	12/14/99	TAXI	15.00
12-27 P1	0CT05000084	HON. JAMES H. MALONEY	12/19/99	12/19/99	AIR JFK TO NATIONAL	25.00
12-27 P1	0CT05000084	DO	12/19/99	12/19/99	AIR JFK TO NATIONAL	80.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-27	P1	1999 HON. JAMES H. MALONEY -CON.				
12-27	P1	0CT05000084	12/21/99	AIR NATIONAL TO LAGUARDIA	48.25	
12-27	P1	0CT05000084	12/13/99	12/20/99 PARKING TOLLS AND TAXI	106.50	
12-28	P1	0CT05000087	09/01/99	12/27/99 MILEAGE IN DISTRICT	2,763.30	
12-29	P1	0CT05000088	06/09/99	10/21/99 PARKING	13.00	
12-29	P1	0CT05000088	10/01/99	12/27/99 MILEAGE	22.50	
RENT, COMMUNICATION, UTILITIES						
10-07	P1	0CT05000005	08/31/99	09/15/99 PHONE CALLS	6.53	
10-07	P1	0CT05000007	09/22/99	10/21/99 MEMBER'S CELL PHONE	374.14	
10-12	P1	0CT05000010	09/13/99	09/13/99 EXPRESS MAILING	11.01	
10-19	P1	0CT05000016	09/17/99	09/17/99 EXPRESS MAILING	10.57	
10-19	P1	0CT05000020	10/02/99	11/01/99 DISTRICT PAGING SERV.	13.21	
10-19	P1	0CT05000020	10/02/99	11/01/99 MEMBER'S PAGING SERVICE	50.29	
10-19	P1	0CT05000019	10/14/99	11/13/99 CABLE	35.16	
10-20	P9	CT0501R9910	10/01/99	10/31/99 DANBURY - RENT	65.00	
10-20	P9	CT0502R9910	10/01/99	10/31/99 WATERBURY-RENT	2,750.00	
10-20	P9	CT0503R9910	10/01/99	10/31/99 MERIDEN, CT-RENT	100.00	
10-20	P9	CT0504R9910	10/01/99	10/31/99 DERBY-RENT	3.62	
10-21	P1	0CT05000024	10/04/99	10/04/99 EXPRESS SHIPPING	183.64	
10-31	S5	993040000439	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (IRFR)	242.48	
10-31	S5	993040000871	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,120.00	
10-31	S5	99304001310	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	36.00	
10-31	S5	99304001748	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	198.00	
10-31	S5	99304002189	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	296.73	
10-31	S5	99304002630	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	7.24	
11-05	P1	0CT05000034	09/17/99	10/15/99 EXPRESS MAILING	8.29	
11-05	P1	0CT05000035	10/14/99	10/18/99 EXPRESS MAILING	7.24	
11-05	P1	0CT05000036	10/08/99	10/14/99 EXPRESS MAILING	3.62	
11-05	P1	0CT05000037	10/12/99	10/12/99 EXPRESS MAILING	3.74	
11-05	P1	0CT05000038	10/22/99	11/21/99 MEMBER'S CELL PHONE	0.56	
11-17	P1	0CT05000046	10/25/99	10/25/99 EXPRESS SHIPPING	12.84	
11-17	P1	0CT05000042	09/16/99	10/16/99 PHONE CALLS	3.74	
11-17	P1	0CT05000047	11/02/99	12/01/99 PAGING SERV.	50.12	
11-17	P1	0CT05000047	11/02/99	12/01/99 MEMBER'S PAGING SERVICE	35.12	
11-17	P1	0CT05000044	11/14/99	12/13/99 CABLE	65.00	
11-22	P9	CT0501R9911	11/01/99	11/30/99 DANBURY - RENT	3.62	
11-22	P1	0CT05000052	11/10/99	11/10/99 EXPRESS MAILING	3.62	
11-22	P1	0CT05000053	11/10/99	11/10/99 EXPRESS MAILING	3.62	
11-22	P9	CT0502R9911	11/01/99	11/30/99 WATERBURY-RENT	2,750.00	
11-22	P9	CT0503R9911	11/01/99	11/30/99 MERIDEN, CT-RENT	100.00	
11-22	P9	CT0504R9911	11/01/99	11/30/99 DERBY-RENT	100.00	
TRAVEL TOTALS:						
					7,517.47	

11-30 S5	99334000438	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	183.64
11-30 S5	99334000870	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	257.55
11-30 S5	99334001309	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30 S5	99334001747	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	38.00
11-30 S5	99334002188	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	198.00
11-30 S5	99334002629	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	361.66
12-06 P1	0CT05000055	11/08/99	11/08/99	EXPRESS MAILING	3.62
12-13 P1	0CT05000060	11/04/99	11/17/99	EXPRESS MAILING	12.45
12-13 P1	0CT05000061	11/17/99	11/17/99	EXPRESS MAILING	7.24
12-13 P1	0CT05000063	11/22/99	12/21/99	MEMBER'S CELL PHONE	312.93
12-16 P1	0CT05000073	11/03/99	11/05/99	EXPRESS MAILING	13.64
12-16 P1	0CT05000066	11/24/99	11/24/99	EXPRESS MAIL	11.75
12-16 P1	0CT05000076	12/02/99	01/01/00	DISTRICT PAGER SERV.	12.19
12-16 P1	0CT05000076	12/02/99	01/01/00	MEMBER'S PAGING SERVICE	49.79
12-16 P1	0CT05000074	12/14/99	01/13/00	CABLE	35.12
12-17 P1	0CT05000080	11/19/99	11/19/99	EXPRESS MAILING	7.24
12-17 P1	0CT05000077	09/13/99	10/02/99	PHONE CALLS	51.19
12-20 P9	CT050189912	12/01/99	12/31/99	DANBURY - RENT	65.00
12-20 P9	CT050289912	12/01/99	12/31/99	WATERBURY-RENT	2,750.00
12-20 P9	CT050389912	12/01/99	12/31/99	MERIDEN, CT-RENT	100.00
12-20 P9	CT050489912	12/01/99	12/31/99	DERBY-RENT	100.00
12-28 P1	0CT05000086	09/07/99	09/07/99	POSTAGE	33.00
12-31 S5	99365000434	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	183.64
12-31 S5	99365000865	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	221.32
12-31 S5	99365001304	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31 S5	99365001742	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	38.00
12-31 S5	99365002183	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	198.00
12-31 S5	99365002624	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	344.37
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,008.71

PRINTING AND REPRODUCTION

10-07 P1	0CT05000005	09/01/99	09/30/99	PHOTO FINISHING	31.85
10-19 P1	0CT05000014	09/17/99	09/17/99	PRINTING	31.80
10-19 P1	0CT05000014	09/17/99	09/27/99	PHOTO CHARGES	27.13
10-19 P1	0CT05000021	10/12/99	10/12/99	BUSINESS CARDS	40.00
10-21 P1	0CT05000025	10/14/99	10/14/99	FOLDING AND INSERTING	41.35
10-21 P1	0CT05000026	10/14/99	10/14/99	BUSINESS CARDS	33.50
10-22 P5	994112016A	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING	650.00
10-22 P5	994112016A	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING	264.00
10-22 P5	994112016A	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING	720.00
10-22 P5	994112016A	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING	600.00
10-22 P5	994112016A	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING	520.00
10-31 S3	99306000118	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	55.00
11-04 P1	0CT05000031	10/25/99	10/25/99	FOLDING	268.75
11-17 P1	0CT05000043	11/10/99	11/10/99	PRINTING BUS. CARDS	80.00
11-17 P1	0CT05000042	10/08/99	10/30/99	PHOTO FINISHING	24.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES H. MALONEY						
11-17	P1	0CT05000045	07/29/99	07/29/99 POSTER PRODUCTION	27.00	27.00
11-22	P1	0CT05000050	11/16/99	11/16/99 LETTERHEAD	240.00	240.00
11-22	P1	0CT05000051	11/15/99	11/15/99 BUS CARDS	40.00	40.00
11-23	P1	0CT05000054	11/17/99	11/17/99 CERTIFICATES	111.65	111.65
11-30	S3	99334000148	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	39.60	39.60
12-16	P1	0CT05000066	11/01/99	11/30/99 PHOTO FINISHING	22.04	22.04
12-16	P1	0CT05000068	10/17/99	11/05/99 PHOTO PROCESSING	32.49	32.49
12-21	P5	994112025A	11/10/99	11/10/99 PRINTING AND INSERTING	563.95	563.95
12-21	P1	0CT05000081	11/09/99	11/09/99 SINGLE DROP MASS MAIL PRINTING	4,402.50	4,402.50
12-21	P1	0CT05000081	07/21/99	07/21/99 PRINTING	16.00	16.00
12-21	P1	0CT05000081	07/06/99	07/06/99 TMO ENLARGEMENTS	42.00	42.00
12-23	P5	994112027A	12/13/99	12/13/99 SINGLE DROP MASS MAIL PRINTING	5,060.70	5,060.70
OTHER SERVICES						
10-20	P1	0CT05000017	09/01/99	09/30/99 JANITORIAL SERVICES	250.00	250.00
11-09	P1	0CT05000040	10/01/99	10/31/99 JANITORIAL SERVICES	250.00	250.00
12-13	P1	0CT05000062	11/01/99	11/30/99 JANITORIAL SERVICES	250.00	250.00
12-31	HV	0A901000197	09/07/99	09/08/99 CHANGE A/C# FROM 3104 TO 2599	1,000.90	1,000.90
SUPPLIES AND MATERIALS						
10-05	P1	0CT05000003	08/31/99	09/10/99 WATER-DC	1,750.90	1,750.90
10-05	P1	0CT05000004	09/20/99	09/20/99 TONER CARTRIDGES	43.60	43.60
10-05	P1	0CT05000002	08/17/99	08/17/99 STATIONERY SUPPLIES	149.90	149.90
10-07	P1	0CT05000005	09/07/99	09/07/99 HABITATIONAL EXPENSES	36.70	36.70
10-12	P1	0CT05000011	10/01/99	10/01/99 HOSPITALITY SUPPLIES	4.77	4.77
10-12	P1	0CT05000011	10/02/99	10/02/99 FOOD FOR ACADEMY DAY	6.50	6.50
10-12	P1	0CT05000009	09/21/99	09/26/99 BEVERAGE SERVICE-DC	11.97	11.97
10-12	P1	0CT05000009	09/15/99	09/26/99 BEVERAGE SERVICE-DISTRICT	66.69	66.69
10-19	P1	0CT05000013	09/21/99	09/26/99 BEVERAGE SERVICE-DISTRICT	128.99	128.99
10-19	P1	0CT05000013	08/30/99	08/30/99 OFFICE SUPPLIES	7.98	7.98
10-21	P1	0CT05000013	10/17/99	10/17/99 PICTURES FOR DC OFFICE	1.90	1.90
10-25	P1	0CT05000027	10/17/99	10/17/99 OFFICE SUPPLY (TRANSFER)	45.00	45.00
10-31	S1	99304000232	10/21/99	10/26/99 BEVERAGE SERVICE - DC	265.00	265.00
11-05	P1	0CT05000033	10/21/99	10/26/99 BEVERAGE SERVICE - DC	485.36	485.36
11-05	P1	0CT05000033	10/22/99	10/22/99 REFERENCE BOOK	139.88	139.88
11-05	P1	0CT05000033	10/22/99	10/22/99 FRAMES	59.49	59.49
11-17	P1	0CT05000041	11/01/99	11/10/99 REFERENCE BOOK	26.24	26.24
11-17	P1	0CT05000042	11/01/99	11/10/99 REFERENCE BOOK	7.61	7.61
11-18	P1	0CT05000048	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	29.08	29.08
11-22	P1	0CT05000049	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	6.97	6.97
11-30	S1	99334000238	10/18/99	10/19/99 STATIONERY SUPPLIES	820.28	820.28
12-06	P1	0CT05000057	10/18/99	10/19/99 STATIONERY SUPPLIES	117.34	117.34
OTHER SERVICES TOTALS:					13,986.07	
SUPPLIES AND MATERIALS TOTALS:					1,750.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1999 HON. DONALD A MANZULLO -CON.
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-26 P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	723.30	
11-29 P4	9USPS109912	DO	10/01/99 10/31/99	FRANKED MAIL	679.80	
12-29 P4	9USPS119912	DO	11/01/99 11/30/99	FRANKED MAIL	1,678.53	

PERSONNEL COMPENSATION

FRANKED MAIL TOTALS:						
	CARTER,RICHARD L		10/01/99 12/31/99	DIRECTOR OF COMMUNICATIONS	17,232.34	
	DAVIS,BRYAN P		10/01/99 12/31/99	DIRECTOR OF ECONOMIC DEVELOPMENT	14,698.16	
	ESKELAND,PHILIP D		10/01/99 12/31/99	SHARED EMPLOYEE	3,750.00	
	GEDDES,NADA		10/01/99 12/31/99	MC HENRY CO DISTRICT REPRESENTATIVE	10,884.74	
	GIDDENS,SARAH ANNE		10/01/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,111.33	
	HAMMOND,JOHN M		10/01/99 12/09/99	PAID INTERN	1,916.66	
	JOHNSON,STEPHEN		10/01/99 12/31/99	STAFF ASSISTANT	5,749.99	
	MAGARY,ADAM J		10/01/99 12/31/99	LEGISLATIVE ASSISTANT	8,869.59	
	MARKVA,KURT MICHAEL		10/01/99 12/31/99	LEGISLATIVE DIRECTOR	19,006.25	
	OPSTRUP,KEVIN R		10/01/99 12/31/99	LEGISLATIVE DIRECTOR	10,643.50	
	PENNINGAN,ALFORD J		10/01/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT	3,547.94	
	RAGER,KATHERINE E		10/01/99 12/31/99	CASEWORKER	9,092.58	
	SCHMID,CHERYL		10/01/99 12/31/99	CASEWORKER	6,085.33	
	SEXTON,PAMELA J		10/01/99 12/31/99	STAFF ASSISTANT	19,006.25	
	THOMAS,JAMES DOUGLAS		10/01/99 12/31/99	DISTRICT DIRECTOR	21,347.51	
	WHITFIELD,KATHRYN A		10/01/99 12/31/99	CHIEF OF STAFF	7,855.91	
	WIENEKE,CAROL E		10/01/99 12/31/99	LEGISLATIVE ASST/SCHEDULER	12,037.24	
				CASEWORKER	161,833.22	
PERSONNEL COMPENSATION TOTALS:						

25.05
25.05

PERSONNEL BENEFITS

10-31 S7	9930400077		10/01/99 10/31/99	TRANSIT BENEFIT	25.05	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-08 P1	01L16000006	KATHRYN WHITFIELD	08/14/99 08/29/99	AIR DCA-ORD-DCA	116.00	
10-08 P1	01L16000006	DO	08/14/99 08/29/99	RENTAL CAR	612.66	
10-08 P1	01L16000006	DO	08/14/99 08/29/99	PARKING/TAXI	30.00	
10-08 P1	01L16000006	DO	08/14/99 08/29/99	GAS	85.98	
10-08 P1	01L16000006	DO	08/14/99 08/29/99	MEALS	21.65	
10-19 P1	01L16000013	BRYAN P DAVIS	09/30/99 10/12/99	MILEAGE	55.80	
10-19 P1	01L16000014	KATHERINE E RAGER	10/06/99 10/06/99	MILEAGE	43.40	
10-19 P1	01L16000014	DO	10/06/99 10/06/99	TRAIN	6.30	
10-19 P1	01L16000012	PAMELA J. SEXTON	09/28/99 10/14/99	MILEAGE	99.51	
10-29 P1	01L16000026	CAROL E WIENEKE	10/26/99 10/28/99	MILEAGE	46.19	
10-29 P1	01L16000026	DO	10/26/99 10/26/99	PARKING	1.25	
10-29 P1	01L16000026	DO	10/21/99 10/21/99	TRAIN FARE	9.30	

25.05
25.05

10-29 P1	01L16000032	CAROL E WIENEKE	10/21/99	10/21/99 TAXI	10.00
10-29 P1	01L16000024	HON. DONALD MANZULLO	10/22/99	10/25/99 AIR DCA-ORD-DCA	116.50
10-29 P1	01L16000025	PAMELA J. SEXTON	10/15/99	10/26/99 MILEAGE	95.48
10-29 P1	01L16000025	DO	10/23/99	10/23/99 TOLLS	1.60
11-09 P1	01L16000046	BRYAN P DAVIS	10/21/99	10/21/99 MILEAGE	27.90
11-09 P1	01L16000044	PAMELA J. SEXTON	10/27/99	11/07/99 MILEAGE	130.82
11-09 P1	01L16000044	DO	11/06/99	11/06/99 TOLLS	1.60
11-09 P1	01L16000038	PHILIP D. ESKELAND	10/24/99	10/25/99 CAR RENTAL	52.20
11-09 P1	01L16000038	DO	10/25/99	10/25/99 GAS	7.60
11-09 P1	01L16000038	DO	10/24/99	10/25/99 HOTEL	66.08
11-09 P1	01L16000038	DO	10/24/99	10/25/99 PARKING	12.00
11-09 P1	01L16000037	RICH CARTER	10/26/99	10/25/99 AIR DCA-ORD-DCA	116.50
11-09 P1	01L16000037	DO	10/26/99	10/27/99 AIR ORD-DCA-ORD	131.50
11-09 P1	01L16000037	DO	10/26/99	10/27/99 HOTEL	166.02
11-09 P1	01L16000037	DO	10/26/99	10/27/99 MEALS	30.02
11-09 P1	01L16000037	DO	10/26/99	10/27/99 PARKING	37.60
11-15 P1	01L16000054	PAMELA J. SEXTON	11/07/99	10/27/99 MILEAGE	21.70
11-15 P1	01L16000054	DO	11/01/99	11/07/99 TOLLS	49.60
11-19 P1	01L16000056	BRYAN P DAVIS	11/08/99	11/14/99 MILEAGE	3.20
11-19 P1	01L16000056	DO	11/14/99	11/14/99 TOLLS	86.80
11-19 P1	01L16000058	CAROL E WIENEKE	11/13/99	11/13/99 MILEAGE	5.00
11-19 P1	01L16000061	HON. DONALD MANZULLO	11/14/99	11/16/99 AIR DCA-ORD-DCA	21.70
11-19 P1	01L16000061	DO	11/06/99	11/08/99 AIR DCA-ORD-DCA	116.50
11-19 P1	01L16000057	KEVIN R OPSTRUP	11/09/99	11/09/99 PARKING	7.50
11-19 P1	01L16000063	NADA GEODES	11/09/99	11/09/99 TRAIN	10.10
11-19 P1	01L16000063	DO	11/09/99	11/09/99 MEALS	9.00
11-19 P1	01L16000063	DO	11/09/99	11/09/99 PARKING AND TAXI	6.00
11-19 P1	01L16000060	PAMELA J. SEXTON	11/10/99	11/17/99 MILEAGE	154.07
11-19 P1	01L16000060	DO	11/10/99	11/17/99 TOLLS	5.60
11-19 P1	01L16000059	RICH CARTER	11/09/99	11/10/99 AIR ORD-DCA-ORD	131.50
11-19 P1	01L16000059	DO	11/09/99	11/10/99 LODGINS	131.67
11-19 P1	01L16000059	DO	11/09/99	11/10/99 MEALS	34.73
11-19 P1	01L16000059	DO	11/09/99	11/10/99 PARKING, TAXI, TOLLS	69.60
11-19 P1	01L16000059	DO	09/27/99	11/10/99 MILEAGE	22.32
11-19 P1	01L16000062	DO	11/17/99	11/19/99 AIR DCA-ORD-DCA	77.81
11-24 P1	01L16000075	HON. DONALD MANZULLO	11/18/99	11/18/99 MILEAGE	116.50
11-24 P1	01L16000076	NADA GEODES	11/18/99	11/18/99 TOLLS	25.91
11-24 P1	01L16000074	PAMELA J. SEXTON	11/18/99	11/19/99 MILEAGE	0.80
11-24 P1	01L16000074	DO	11/18/99	11/19/99 TOLLS	118.11
12-07 P1	01L16000089	NADA GEODES	11/22/99	11/22/99 MILEAGE	4.60
12-07 P1	01L16000089	DO	11/22/99	11/22/99 TOLLS AND PARKING	30.38
12-07 P1	01L16000088	PAMELA J. SEXTON	11/20/99	12/01/99 MILEAGE	9.00
12-07 P1	01L16000088	DO	11/20/99	12/01/99 TOLLS	217.62
					7.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DONALD A HANZULLO -CON.						
12-08	P1	O1L16000091	08/23/99	08/29/99 LODGINS	396.48	
12-08	P1	O1L16000091	08/23/99	08/29/99 MEALS	18.90	
12-10	P1	O1L16000099	11/09/99	11/09/99 AIR ORD-DCA-ORD	131.50	
12-10	P1	O1L16000099	11/10/99	11/10/99 BMS	23.00	
12-10	P1	O1L16000099	11/10/99	11/10/99 CAB	46.00	
12-10	P1	O1L16000099	11/09/99	11/10/99 LODGINS	131.67	
12-10	P1	O1L16000096	12/01/99	12/03/99 MILEAGE	89.90	
12-10	P1	O1L16000096	12/03/99	12/03/99 TOLLS	5.00	
12-10	P1	O1L16000095	11/20/99	11/29/99 AIR DCA-ORD-DCA	116.50	
12-10	P1	O1L16000095	11/29/99	11/29/99 MEALS	17.96	
12-10	P1	O1L16000092	11/17/99	11/18/99 AIR BHI-DCA-BMI	166.50	
12-10	P1	O1L16000092	11/17/99	11/18/99 HOTEL	66.78	
12-10	P1	O1L16000092	11/17/99	11/17/99 TRANSPORTATION TO HOTEL	65.00	
12-10	P1	O1L16000100	11/18/99	11/18/99 PARKING	6.00	
12-10	P1	O1L16000093	11/17/99	11/18/99 MEALS	23.83	
12-10	P1	O1L16000093	12/03/99	12/03/99 MILEAGE	71.30	
12-10	P1	O1L16000094	12/03/99	12/03/99 TOLLS	2.80	
12-17	P1	O1L16000106	12/02/99	12/03/99 AIR BHI-ORD-BMI	166.50	
12-17	P1	O1L16000106	12/02/99	12/03/99 TOLLS, PARKING	42.40	
12-17	P1	O1L16000106	12/02/99	12/03/99 RENTAL CAR	106.59	
12-17	P1	O1L16000106	12/02/99	12/03/99 MEALS	33.15	
12-17	P1	O1L16000106	12/02/99	12/03/99 GAS	11.00	
12-17	P1	O1L16000109	12/13/99	12/13/99 MILEAGE	34.10	
12-17	P1	O1L16000110	12/02/99	12/13/99 MILEAGE	105.40	
12-17	P1	O1L16000107	11/29/99	12/03/99 AIR DCA-SEA-DCA	275.25	
12-17	P1	O1L16000108	11/29/99	12/03/99 LODGINS	647.36	
12-17	P1	O1L16000108	11/29/99	12/03/99 MEALS	31.04	
12-17	P1	O1L16000108	11/29/99	12/03/99 PARKING	4.00	
12-17	P1	O1L16000111	12/10/99	12/16/99 MILEAGE	10.85	
TRAVEL TOTALS:					6,589.24	
RENT, COMMUNICATION, UTILITIES						
10-08	P1	O1L16000004	10/05/99	10/05/99 PAGER SERVICE	179.06	
10-08	P1	O1L16000001	09/09/99	09/10/99 EXPRESS DELIVERY	12.63	
10-19	P1	O1L16000019	09/30/99	09/30/99 DELIVERY OF DOCUMENTS	8.17	
10-19	P1	O1L16000021	08/06/99	10/07/99 GAS SERVICE	32.03	
10-20	P9	IL1602R8910	10/01/99	10/31/99 CRYSTAL LAKES - RENT	1,404.60	
10-20	P9	IL1601R9910	10/01/99	10/31/99 ROCKFORD - RENT	2,153.31	
10-29	P1	O1L16000029	11/01/99	11/30/99 CABLE	72.32	
10-29	P1	O1L16000028	09/18/99	10/18/99 ELECTRICAL SERVICE	135.51	
10-29	P1	O1L16000033	10/12/99	10/12/99 SATELLITE OFFICE	135.00	
10-29	P1	O1L16000034	09/15/99	10/01/99 EXPRESS DELIVERY	63.75	

10-29 P1	01L16000035	FEDERAL EXPRESS CORP	10/06/99	10/08/99	EXPRESS DELIVERY	13.94
10-31 SE	993040006441		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	116.85
10-31 SE	99304000873		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	761.68
10-31 SE	99304001312		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31 SE	99304001750		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	36.00
10-31 SE	99304002191		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	177.00
10-31 SE	99304002632		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	136.32
11-09 P1	01L16000045	BLACKHAWK COMMUNICATIONS	10/30/99	10/30/99	PAGER SERVICE	36.58
11-09 P1	01L16000045	CAROL E MIENKE	09/14/99	09/22/99	PHONE TOLLS	9.47
11-09 P1	01L16000049	FEDERAL EXPRESS CORP	10/01/99	10/12/99	EXPRESS DELIVERY	7.36
11-19 P1	01L16000065	DO	10/22/99	10/26/99	EXPRESS DELIVERY	5.81
11-19 P1	01L16000069	DO	10/16/99	10/20/99	EXPRESS DELIVERY	14.72
11-19 P1	01L16000070	NICOR GAS	10/07/99	11/05/99	GAS SERVICE	23.05
11-19 P1	01L16000062	RICH CARTER	09/27/99	10/16/99	TOLL CALLS	9.43
11-22 P9	IL1602R9911	DUNMORE CORPORATION	11/01/99	11/30/99	CRYSTAL LAKES - RENT	1,404.60
11-30 SE	993340000440	PATTI R. WEBER, JOANN SMENSEN	11/01/99	11/30/99	ROCKFORD - RENT	2,533.31
11-30 SE	993340000440		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	116.85
11-30 SE	993340000872		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	856.94
11-30 SE	99334001311		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30 SE	99334001749		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	36.00
11-30 SE	99334002190		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	177.00
11-30 SE	99334002631		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	131.78
11-30 HV	0A901000052	COMED	10/18/99	11/16/99	CHANGE A/C# FROM 2514 TO 2360	221.08
12-06 P1	01L16000084	AT&T CABLE SERVICE	12/01/99	12/31/99	CABLE	32.78
12-06 P1	01L16000081	FEDERAL EXPRESS CORP	10/29/99	11/03/99	EXPRESS DELIVERY	44.64
12-06 P1	01L16000083	DO	11/05/91	11/10/99	EXPRESS DELIVERY	26.27
12-08 P1	01L16000091	STEPHEN JOHNSON	08/23/99	08/29/99	TELEPHONE CALLS	5.20
12-13 P1	01L16000104	BLACKHAWK COMMUNICATIONS	12/01/99	12/31/99	PAGER SERVICE	30.94
12-13 P1	01L16000101	FEDERAL EXPRESS CORP	11/15/99	11/17/99	EXPRESS DELIVERY	34.02
12-17 P1	01L16000108	PHILIP D. ESKELAND	11/29/99	11/29/99	TELEPHONE CALL	0.75
12-17 P1	01L16000111	RICH CARTER	10/29/99	11/13/99	TOLL CHARGES	11.43
12-20 P9	IL1602R9912	DUNMORE CORPORATION	12/01/99	12/31/99	CRYSTAL LAKES - RENT	1,404.60
12-20 P9	IL1601R9912	PATTI R. WEBER, JOANN SMENSEN	12/01/99	12/31/99	ROCKFORD - RENT	2,533.31
12-21 P1	01L16000115	FEDERAL EXPRESS CORP	11/17/99	11/22/99	EXPRESS DELIVERY	29.49
12-21 P1	01L16000112	NICOR GAS	10/17/99	12/08/99	GAS SERVICE	12.21
12-31 SE	99365000436		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	116.85
12-31 SE	99365000867		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	741.33
12-31 SE	99365001306		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31 SE	99365001744		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	36.00
12-31 SE	99365002185		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	177.00
12-31 SE	99365002626		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	148.94

RENT, COMMUNICATION, UTILITIES TOTALS:

19,707.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DONALD A HANZULLO -CON.						
PRINTING AND REPRODUCTION						
10-08	P1	OIL16000003	09/30/99	810 ENVELOPES	249.18	
10-08	P1	OIL16000007	09/30/99	LETTERHEAD	328.09	
10-18	P2	OSPTP22581	09/10/99	250 GOLD SEAL CARDS	22.50	
10-19	P1	OIL16000017	09/30/99	MAILING SERVICE	100.00	
11-09	P1	OIL16000050	10/13/99	FILM DEVELOPING	11.59	
11-19	P1	OIL16000071	11/10/99	STATIONARY	498.30	
11-22	P1	OIL16000067	01/01/00	GOV'T LISTING	198.00	
11-24	P1	OIL16000072	11/17/99	PRINTING	674.58	
11-24	P1	OIL16000078	09/24/99	PRINTING	107.50	
11-30	S3	99354000274	11/01/99	PHOTOGRAPHIC (TRANSFER)	32.60	
12-06	P2	OSPTP22891	10/29/99	500 GOLD SEAL CARDS	32.00	
12-06	P1	OIL16000086	10/15/99	MAILING SERVICE	100.00	
12-06	P1	OIL16000082	12/17/00	YELLOW BOOK LISTING	179.00	
12-10	P1	OIL16000097	11/30/99	FILM DEVELOPING	20.78	
12-13	P1	OIL16000105	11/23/99	FILM DEVELOPING	21.84	
12-21	P2	OSPTP23058	11/24/99	500 GOLD SEAL CARDS	32.00	
12-31	S3	99365000156	12/01/99	PHOTOGRAPHIC (TRANSFER)	3.20	
OTHER SERVICES						
10-08	P1	OIL16000010	09/30/00	ALARM SYSTEM	225.00	
10-19	P1	OIL16000020	09/29/99	OFFICE CLEANING	76.00	
11-09	P1	OIL16000030	10/13/99	OFFICE CLEANING	76.00	
11-09	P1	OIL16000040	10/01/99	OFFICE CLEANING	225.00	
11-19	P1	OIL16000058	11/10/99	MEETING FEE	10.00	
11-19	P1	OIL16000068	10/27/99	OFFICE CLEANING	76.00	
11-24	P1	OIL16000073	10/18/99	ELECTRICAL SERVICE	221.08	
11-24	P1	OIL16000077	11/10/99	OFFICE CLEANING	76.00	
11-30	HV	0A901000052	10/18/99	CHANGE A/C# FROM 2514 TO 2360	-221.08	
12-01	HR	ACH229443	11/10/99	ACH PAYMENT RETURN	-76.00	
12-06	P1	OIL16000079	12/09/99	ALARM MONITORING	90.00	
12-06	P1	OIL16RM1163	11/10/99	OFFICE CLEANING	76.00	
12-10	P1	OIL16000098	11/24/99	OFFICE CLEANING	76.00	
12-13	P1	OIL16000103	11/01/99	OFFICE CLEANING/RUCKFORD	180.00	
					1,110.00	
SUPPLIES AND MATERIALS						
10-08	P1	OIL16000002	01/18/00	SUBSCRIPTION	175.00	
10-08	P1	OIL16000005	10/04/99	ADDRESS DIRECTORY	111.00	
10-08	P1	OIL16000008	08/30/99	MATER	23.21	
10-08	P1	OIL16000011	09/23/99	OFFICE SUPPLIES	120.06	
10-08	P1	OIL16000009	08/01/99	ACCESS TO MESTLAM	200.00	
					OTHER SERVICES TOTALS:	

PRINTING AND REPRODUCTION TOTALS:

10-19 P1	01L16000015	AQUA COOL	08/02/99	08/13/99	WATER/D.C.	30.30
10-19 P1	01L16000018	QUILL CORPORATION	10/05/99	10/05/99	OFFICE SUPPLIES	48.83
10-19 P1	01L16000016	ROCKFORD REGISTER STAR	10/27/99	07/25/00	SUBSCRIPTION	28.00
10-19 P1	01L16000022	US CAPITOL HISTORICAL SOCIETY	10/05/99	10/05/99	CALENDARS	98.75
10-29 P1	01L16000032	CAROL E WIENEKE	10/22/99	10/22/99	COPY PAPER	6.36
10-29 P1	01L16000036	U.S. NEWS AND WORLD REPORT	04/30/00	04/30/03	SUBSCRIPTION	88.00
10-29 P1	01L16000031	UPTOWN CATERERS INC.	10/07/99	10/07/99	COFFEE SERVICE	217.50
10-29 P1	01L16000027	MEST GROUP PAYMENT CENTER	09/01/99	09/30/99	ACCESS TO MESTLAM	200.00
10-31 S1	993304000410		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,045.14
11-09 P1	01L16000048	HINCKLEY SPRING WATER CO	09/29/99	10/13/99	MATER	24.90
11-09 P1	01L16000048	DO	09/28/99	10/12/99	MATER	23.21
11-09 P1	01L16000048	DO	09/01/99	09/10/99	MATER	25.19
11-09 P1	01L16000042	NORTHERN KEY & LOCK, INC	10/29/99	10/29/99	LOCK REPLACEMENT	55.00
11-09 P1	01L16000041	SIGNS NOM	10/29/99	10/29/99	SIGNAGE	241.00
11-10 P1	01L16000047	CHERYL SCHMID	10/23/99	10/23/99	OFFICE SUPPLIES	33.19
11-15 P1	01L16000051	QUILL CORPORATION	11/04/99	11/04/99	OFFICE SUPPLIES	131.32
11-15 P1	01L16000052	DO	11/02/99	11/02/99	OFFICE SUPPLIES	48.98
11-15 P1	01L16000053	DO	11/01/99	11/01/99	OFFICE SUPPLIES	71.98
11-19 P1	01L16000064	AQUA COOL	10/01/99	10/30/99	WATER/D.C.	32.19
11-19 P1	01L16000058	CAROL E WIENEKE	11/10/99	11/10/99	COFFEE FOR ACADEMY BOARD	6.97
11-19 P1	01L16000057	KEVIN R OPSTRUP	11/09/99	11/09/99	OFFICE SUPPLIES	4.57
11-19 P1	01L16000063	NADA GEDDES	10/21/99	10/21/99	OFFICE SUPPLIES	5.37
11-19 P1	01L16000066	MEST GROUP PAYMENT CENTER	10/01/99	10/30/99	ACCESS TO MESTLAM	200.00
11-30 S1	993340000416		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-147.22
12-03 HR	141554	NATIONAL JOURNAL GROUP	08/06/99	08/06/00	REFUND; DUPLICATE PAYMENT	-120.89
12-06 P1	01L16000085	HINCKLEY SPRING WATER CO	10/27/99	11/10/99	BOTTLED WATER	24.90
12-06 P1	01L16000087	QUILL CORPORATION	11/16/99	11/16/99	OFFICE SUPPLIES	121.10
12-07 P1	01L16000080	PIZZA HUT	11/19/99	11/19/99	LEADERSHIP CONF	370.00
12-13 P1	01L16000102	HINCKLEY SPRING WATER CO	10/26/99	11/09/99	MATER	36.67
12-21 P1	01L16000116	NEBUS OFFICE SYSTEMS, INC.	12/07/99	12/07/99	TONER FOR COPIER	261.00
12-21 P1	01L16000113	QUILL CORPORATION	12/08/99	12/08/99	OFFICE SUPPLIES	90.09
12-21 P1	01L16000114	DO	12/08/99	12/08/99	OFFICE SUPPLIES	28.69
12-27 P2	OSSPA37840	SAVIN CORP.	12/03/99	12/10/99	STAPLES FOR SAVIN 2045DP	51.48
12-31 S1	99365000411		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	640.21
SUPPLIES AND MATERIALS TOTALS:						4,652.05
EQUIPMENT						
10-19 P1	01L16000023	USED BUT NICE	10/06/99	10/06/99	OFFICE FURNITURE	95.00
10-31 S2	993304004041		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,606.23
11-30 S2	993340044005		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-75.15
11-30 S2	993340044006		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-8.35
11-30 S2	993340044007		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,597.84
12-31 S2	993650003981		06/08/99	06/08/99	EQUIPMENT (TRANSFER)	100.00
12-31 S2	993650003982		07/13/99	07/13/99	EQUIPMENT (TRANSFER)	40.48
12-31 S2	993650003983		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,597.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1999 HON. DONALD A MANZULLO -CON.				
						10,953.97
						230,564.23

						230,564.23

1999 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL	21,108.95
PERSONNEL COMPENSATION	218,188.52
TRAVEL	1,718.67
RENT, COMMUNICATION, UTILITIES	17,994.54
PRINTING AND REPRODUCTION	85.50
OTHER SERVICES	550.00
SUPPLIES AND MATERIALS	3,169.13
EQUIPMENT	11,588.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,014.25
OFFICE TOTALS:	254,014.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	324.63
11-29 P4 9USPS109912	DO	10/01/99 10/31/99	FRANKED MAIL	214.98
12-29 P4 9USPS119912	DO	11/01/99 11/30/99	FRANKED MAIL	179.90
			FRANKED MAIL TOTALS:	719.51

PERSONNEL COMPENSATION

BENZAN,VIRGINIA	10/01/99 12/31/99	CONGRESSIONAL AIDE	11,500.01
CIVILLA,CHRISTOPHER A	10/01/99 10/01/99	CONGRESSIONAL AIDE	63.89
CROMELL,COLIN E	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	28,500.00
DALTON,JOSEPH M	10/01/99 12/31/99	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY	18,000.01
DUNCAN,JEFFREY S	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	30,000.00
GALLAGHER,MARK C	10/01/99 12/31/99	CONGRESSIONAL AIDE	15,499.99
GEORGE,ABRAHAM R	10/01/99 12/31/99	TEMPORARY EMPLOYEE	4,500.00
GLICKMAN,STEVEN G	10/01/99 11/19/99	TEMPORARY EMPLOYEE	1,041.25
GREG,VADALA	10/01/99 10/31/99	TEMPORARY EMPLOYEE	500.00
LAVENDER,JACLYN A	10/01/99 12/31/99	CONGRESSIONAL AIDE	7,750.01
LEDERMAN,CAROL A	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT (DIST)	19,500.00
MARCELLINO,MILLIAM F	10/01/99 12/31/99	CONGRESSIONAL AIDE	5,875.01
MORRISSEY,NANCY M	10/01/99 12/31/99	EXECUTIVE ASSISTANT	20,625.00
MOULTON,DAVID HURD	10/01/99 12/31/99	CHIEF OF STAFF	31,583.33
SKOULAS,ANGELIQUE	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	12,750.01
SMEENEY,TIMOTHY W	10/01/99 12/31/99	CONGRESSIONAL AIDE	10,500.01

PERSONNEL COMPENSATION TOTALS:

10-29	P1	OHA07000016	CHRISTOPHER CIULLA	07/01/99	07/22/99	MILEAGE	22.32
10-29	P1	OHA07000016	DO	08/04/99	08/12/99	MILEAGE	14.88
10-29	P1	OHA07000016	DO	09/08/99	09/24/99	MILEAGE	26.35
10-29	P1	OHA07000014	JACLYN A LAVENDER	10/04/99	10/10/99	RT AIR MANCHESTER/BWI	132.50
10-29	P1	OHA07000014	DO	10/04/99	10/08/99	METRO	15.00
10-29	P1	OHA07000014	DO	10/04/99	10/04/99	PARKING	4.00
10-29	P1	OHA07000014	DO	10/03/99	10/08/99	MEALS	51.13
10-29	P1	OHA07000018	DO	08/03/99	08/23/99	MILEAGE	6.82
10-29	P1	OHA07000018	DO	08/03/99	08/23/99	PARKING	3.50
10-29	P1	OHA07000018	DO	09/08/99	09/08/99	MILEAGE	1.55
10-29	P1	OHA07000012	MARK C GALLAGHER	08/09/99	08/26/99	MILEAGE	57.66
10-29	P1	OHA07000012	DO	08/14/99	08/26/99	PARKING	8.00
10-29	P1	OHA07000012	DO	09/19/99	09/27/99	MILEAGE	27.90
10-29	P1	OHA07000012	DO	09/27/99	09/27/99	PARKING	2.00
10-29	P1	OHA07000013	TIMOTHY W SWEENEY	07/20/99	07/20/99	MILEAGE	20.46
10-29	P1	OHA07000013	DO	07/20/99	07/20/99	TOLL	0.60
10-29	P1	OHA07000013	DO	08/13/99	08/19/99	MILEAGE	3.41
10-29	P1	OHA07000013	DO	08/18/99	08/19/99	PARKING	15.81
10-29	P1	OHA07000017	DO	09/15/99	09/30/99	MILEAGE	35.03
10-29	P1	OHA07000017	DO	09/15/99	09/15/99	TOLL	4.00
10-29	P1	OHA07000017	DO	09/15/99	09/15/99	TOLL	44.64
10-29	P1	OHA07000015	VIRGINIA BENZAN	07/08/99	07/20/99	MILEAGE	0.60
10-29	P1	OHA07000015	DO	08/11/99	08/30/99	MILEAGE	3.41
10-29	P1	OHA07000015	DO	09/09/99	09/26/99	MILEAGE	15.81
12-07	P1	OHA07000030	JEFFREY S DUNCAN	09/27/99	09/27/99	AIR DCA-BOS-DCA 5025	484.17
12-07	P1	OHA07000030	DO	09/27/99	09/27/99	PARKING	12.00
12-27	P1	OHA07000037	DAVID HURD MOULTON	12/01/99	12/01/99	AIR DCA-BOS-DCA 5001	160.50
12-27	P1	OHA07000037	DO	12/01/99	12/01/99	2 CAB FARES	50.30
12-27	P1	OHA07000034	HON. EDWARD J HARKEY	10/15/99	10/19/99	AIR DCA-BOS-DCA 3953	162.50
12-27	P1	OHA07000035	DO	10/24/99	10/25/99	AIR DCA-BOS-DCA 6588	162.50
12-27	P1	OHA07000036	DO	10/03/99	10/04/99	AIR DCA-BOS-DCA 1315	162.50
TRAVEL TOTALS:							
10-05	P1	OHA07000001	RENT, COMMUNICATION, UTILITIES	08/21/99	09/20/99	CELLULAR PHONE	208.54
10-20	P9	HA0701R9910	SPRINT SPECTRUM	10/01/99	10/31/99	FRAMINGHAM - RENT	950.00
10-20	P9	HA0702R9910	MARIN MENDIZADEH	10/01/99	10/31/99	MEDFORD - RENT	2,975.00
10-26	P1	OHA07000010	MEDCO REALTY, INC.	09/21/99	10/21/99	PHONE SERVICE	207.81
10-31	S5	99304000462	SPRINT SPECTRUM	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	96.65
10-31	S5	99304000874	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	184.92
10-31	S5	99304001313	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31	S5	99304001751	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	99304002192	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	164.00
10-31	S5	99304002633	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	120.35
11-04	P1	OHA07000019	MEDIA ONE	10/23/99	11/22/99	CABLE	35.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1-19	HR	00PAC000101	05/21/99	CANCELED CHECK - STOP PAYMENT		-227.07
1-22	P9	MA0701R9911	11/30/99	FRAMINGHAM - RENT		950.00
1-22	P9	MA0702R9911	11/01/99	FRAMINGHAM - RENT		2,975.00
1-23	P1	MA070000023	11/23/99	MEDFORD - RENT		35.71
1-30	S4	993340001055	10/01/99	RECORDING (TRANSFER)		79.00
1-30	S5	993340000441	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)		96.65
1-30	S5	993340000873	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)		178.25
1-30	S5	993340001312	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER		980.00
1-30	S5	993340001750	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)		405.98
1-30	S5	993340002191	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)		164.00
1-30	S5	993340002632	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)		133.28
12-01	P1	MA070000024	10/21/99	11/22/99 PHONE SERVICE		223.58
12-06	P1	MA070000026	10/13/99	10/13/99 OVERNIGHT PACKAGES		7.42
12-06	P1	MA070000027	10/26/99	10/26/99 OVERNIGHT PACKAGES		3.62
12-20	P9	MA0701R9912	12/01/99	12/31/99 FRAMINGHAM - RENT		950.00
12-20	P9	MA0702R9912	12/01/99	12/31/99 MEDFORD - RENT		2,975.00
12-28	HV	04901000083	10/27/99	10/27/99 HIR GRAPHICS (TRANSFER)		63.00
12-28	HV	04901000083	11/03/99	11/03/99 HIR GRAPHICS (TRANSFER)		63.00
12-28	P1	MA070000043	12/23/99	01/22/00 CABLE TV		35.71
12-31	S5	99365000437	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)		96.65
12-31	S5	99365000868	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)		223.80
12-31	S5	99365001307	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5	99365001745	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)		255.99
12-31	S5	99365002186	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)		164.00
12-31	S5	99365002627	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)		202.99
PRINTING AND REPRODUCTION						
10-31	S3	99304000161	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)		79.10
11-30	S3	99334000197	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)		3.20
12-31	S3	99365000110	12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)		3.20
OTHER SERVICES						
12-08	P1	MA070000032	11/16/99	11/15/00 LIABILITY COVERAGE		85.50
OTHER SERVICES TOTALS:						
					550.00	550.00
SUPPLIES AND MATERIALS						
10-18	P1	MA070000007	08/02/99	08/31/99 WATER FOR DO		31.25
10-18	P1	MA070000008	08/11/99	08/31/99 WATER FOR DISTRICT		27.45
10-18	P1	MA070000005	09/03/99	09/01/00 MELROSE FREE PRESS		39.92
10-18	P1	MA070000009	10/01/99	10/01/99 REF MATERIALS		162.80
10-18	P1	MA070000006	08/28/99	08/29/00 WINTHROP SUN TRANSCRIPT		29.00
10-18	P1	MA070000004	06/12/99	06/10/00 METRO MEET DAILY		171.60
OTHER SERVICES TOTALS:						
					17,996.54	17,996.54

10-18 P1	0MA07000002	SAVIN CORP.	08/12/99	08/12/99	COPIER SUPPLIES	221.00
10-20 P1	0MA07000003	COMMUNITY NEWSDEALERS	08/01/99	01/23/00	BOSTON GLOBE	136.50
10-29 P1	0MA07000011	CAROL LEDERMAN	08/02/99	08/02/99	COMPUTER MOUSE	20.99
10-29 P1	0MA07000011	DO	10/08/99	10/08/99	ANSWERING MACHINE	51.46
10-31 S1	99304000294		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	407.45
11-03 P1	0MA07000020	AGUA COOL	09/01/99	09/30/99	MATER	22.00
11-03 P1	0MA07000021	BELMONT SPRINGS WATER CO.	09/03/99	09/30/99	MATER	27.45
11-03 P1	0MA07000022	DOM JONES & CO., INC.	12/02/99	12/01/00	SUBSCRIPTION	175.00
11-30 S1	99334000300		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	752.72
12-06 P1	0MA07000025	AGUA COOL	10/01/99	10/31/99	MATER	39.50
12-06 P1	0MA07000028	BELMONT SPRINGS WATER CO.	10/06/99	10/31/99	MATER	19.50
12-06 P1	0MA07000031	COMMUNITY NEWSPAPER CO.	06/03/99	06/01/00	SUBSCRIPTION	31.75
12-06 P1	0MA07000033	SAVIN CORP.	11/02/99	11/02/99	OFFICE SUPPLIES	331.00
12-06 P1	0MA07000029	THE BOSTON HERALD	11/08/99	04/23/00	BOSTON HERALD	102.00
12-27 P1	0MA07000039	AGUA COOL	11/01/99	11/30/99	MATER FOR DC	79.00
12-27 P1	0MA07000042	BELMONT SPRINGS WATER CO.	11/09/99	11/30/99	MATER FOR DISTRICT	19.50
12-27 P1	0MA07000041	COMMUNITY NEWSPAPER CO.	12/24/99	12/22/00	MAKEFIELD OBSERVER	34.84
12-27 P1	0MA07000041	DO	01/14/99	01/11/02	READING ADVOCATE	47.00
12-27 P1	0MA07000040	SAVIN CORP.	11/09/99	11/09/99	DISPRESANT	114.00
12-27 P1	0MA07000038	THE WASHINGTON TIMES	01/09/99	01/08/00	WASHINGTON TIMES	123.73
12-31 S1	99365000294		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-29.28
					SUPPLIES AND MATERIALS TOTALS:	3,169.13

EQUIPMENT

10-22 P2	0M1M969386	INTERAMERICA TECHNOLOGIES INC.	08/16/99	08/16/99	SOFTWARE	325.00
10-22 P2	0M1M969386	DO	08/16/99	08/16/99	SOFTWARE	655.00
10-22 P2	0M1M969386	DO	08/16/99	08/16/99	INSTALL	504.00
10-31 S2	99304003762		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,653.37
11-30 S2	993340004039		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	25.92
11-30 S2	993340004040		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2.88
11-30 S2	993340004041		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,941.23
12-28 P2	0SH00169624	SAVIN CORP.	10/07/99	10/07/99	PHOTOCOPIER	4,220.00
12-31 S2	99365003722		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,970.98
					EQUIPMENT TOTALS:	11,588.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,014.25
					OFFICE TOTALS:	254,014.25

1999 HON. MATTHEW G MARTINEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,727.34
PERSONNEL COMPENSATION	587,031.05
PERSONNEL BENEFITS	604.74
TRAVEL	26,206.91
RENT, COMMUNICATION, UTILITIES	72,498.32
PRINTING AND REPRODUCTION	38,403.64
OTHER SERVICES	1,225.90
	0.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. MATTHEW G MARTINEZ -CON.

10-26 P4 9USPS099912 UNITED STATES POSTAL SERVICE 17,169.57 5,573.74
 11-29 P4 9USPS109912 DO 36,517.37 9,468.06
 12-29 P4 9USPS119912 DO 805,304.84 276,421.24
 12-29 P5 9441601058 DO 805,304.84 276,421.24

SUPPLIES AND MATERIALS 17,169.57
 EQUIPMENT 36,517.37
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 805,304.84

OFFICE TOTALS: 805,304.84

FRANKED MAIL
 09/01/99 09/30/99 FRANKED MAIL 192.96
 10/01/99 10/31/99 FRANKED MAIL 361.68
 11/01/99 11/30/99 FRANKED MAIL 254.34
 11/23/99 11/23/99 FRANKED MAIL 19,969.84
 FRANKED MAIL TOTALS: 20,778.82

PERSONNEL COMPENSATION
 AL KINDI, KATHRYN E 5,258.33
 BEMBOM, ROBERT 4,000.00
 DO 6,000.00
 BUGGY, SUANNE 13,250.00
 CANTOR, JOSHUA 11,747.99
 CARLOS, JESSE MARTINEZ 2,838.05
 DIAZ, CHRISTINE 466.67
 GRANT, MAXINE ANN 33,039.75
 GREENBERG, SHERYL 3,750.00
 HUDSON, JAMES H 3,083.33
 JONES, JAHIE A 21,311.64
 LANE, ROBERT B 6,250.00
 MARTINEZ, SALLY C 18,333.34
 OZETA, EDUARDO 11,000.01
 RANGEL, CRYSTAL 6,250.00
 ROBLES, CHRISTOPHER A 9,097.23
 SPRENKEL, HARY ELLEN 4,038.25
 STEPHENS, PATRICIA L 8,990.26
 ZANE, JEFFREY 13,250.00
 PERSONNEL COMPENSATION TOTALS: 181,954.85

PERSONNEL BENEFITS
 10-31 S7 99304000037 47.04
 11-30 S7 99334000029 47.29
 PERSONNEL BENEFITS TOTALS: 94.33

DATE	TIME	FROM	TO	DESCRIPTION	AMOUNT
10-19	PI	0CA31000008	HON, MATTHEW C. MARTINEZ	10/08/99 10/10/99 AIRFARE	208.50
10-19	PI	0CA31000008	DO	09/01/99 09/01/99 GAS	29.65
10-19	PI	0CA31000008	DO	10/08/99 10/08/99 GAS	22.95
10-20	P9	CA310119910	CRESTA LEASING	10/01/99 10/31/99 LEASED AUTO	1,081.00
10-21	PI	0CA31000013	EDUARDO OZETA	09/01/99 09/30/99 MILEAGE	109.61
10-21	PI	0CA31000015	JOSHUA CANTOR	09/01/99 09/30/99 MILEAGE	143.22
10-21	PI	0CA31000014	PATRICIA LOPEZ-STEPHENS	09/01/99 09/30/99 MILEAGE	123.87
10-21	PI	0CA31000012	SALLY C MARTINEZ	09/01/99 09/30/99 MILEAGE	61.90
10-22	PI	0CA31000020	HON, MATTHEW C. MARTINEZ	10/15/99 10/20/99 AIRFARE	421.75
11-08	PI	0CA31000032	DO	10/16/99 10/18/99 GAS	37.00
11-12	PI	0CA31000041	EDUARDO OZETA	10/01/99 10/31/99 MILEAGE	92.69
11-12	PI	0CA31000038	HON, MATTHEW C. MARTINEZ	11/05/99 11/07/99 AIRFARE TICKET #6040	208.50
11-12	PI	0CA31000042	JOSHUA CANTOR	10/01/99 10/31/99 MILEAGE	80.29
11-12	PI	0CA31000040	PATRICIA LOPEZ-STEPHENS	10/01/99 10/31/99 MILEAGE	481.98
11-12	PI	0CA31000039	SALLY C MARTINEZ	10/01/99 10/31/99 MILEAGE	47.43
11-15	PI	0CA31000043	ROBERT BENBOM	10/01/99 10/31/99 MILEAGE	96.41
11-19	PI	0CA31000045	HON, MATTHEW C. MARTINEZ	11/12/99 11/14/99 GAS	38.50
11-19	PI	0CA31000045	DO	11/10/99 11/12/99 AIRFARE	208.50
11-22	P9	CA310119911	CRESTA LEASING	11/01/99 11/30/99 LEASED AUTO	1,081.00
12-07	PI	0CA31000059	HON, MATTHEW C. MARTINEZ	11/24/99 11/24/99 GAS	17.00
12-20	P9	CA310119912	CRESTA LEASING	12/01/99 12/31/99 LEASED AUTO	1,081.00
				TRAVEL TOTALS:	5,239.75

DATE	TIME	FROM	TO	DESCRIPTION	AMOUNT
10-01	PI	0CA31000001	FEDERAL EXPRESS CORP	09/22/99 09/22/99 COURIER SERVICE	42.63
10-04	PI	9CA31000284	SOUTHERN CALIFORNIA EDISON	08/23/99 09/23/99 UTILITY	404.44
10-15	PI	0CA31000007	PACIFIC BELL	09/01/99 09/30/99 PHONE SERVICE	51.76
10-19	PI	0CA31000011	FEDERAL EXPRESS CORP	09/30/99 09/30/99 COURIER SERVICE	10.86
10-20	P9	CA310199910	FREMONT CENTER	10/01/99 10/31/99 ALHAMBRA-RENT	4,000.00
10-21	PI	0CA31000018	AIRTOUCH CELLULAR	10/01/99 10/01/99 PHONE SERVICE OFFICE HNG.	39.14
10-21	PI	0CA31000019	DO	10/01/99 10/01/99 PHONE SERVICE MEMBER	34.15
10-21	PI	0CA31000016	FEDERAL EXPRESS CORP	10/11/99 10/16/99 COURIER SERVICE	12.93
10-21	PI	0CA31000017	DO	10/16/99 10/16/99 COURIER SERVICE	11.09
10-26	PI	0CA31000022	DO	09/22/99 09/22/99 COURIER SERVICE	3.62
10-31	S5	99304000443	DO	09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	74.90
10-31	S5	99304000875	DO	09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	174.60
10-31	S5	99304001314	DO	09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER	560.00
10-31	S5	99304001752	DO	09/01/99 09/30/99 DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	99304002193	DO	09/01/99 09/30/99 DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	99304002634	DO	09/01/99 09/30/99 DC TEL TOLLS (TRANSFER)	394.67
11-01	PI	0CA31000023	DIRECTV	10/19/99 11/19/99 CABLE	60.79
11-04	PI	0CA31000025	SOUTHERN CALIFORNIA EDISON	09/23/99 10/25/99 UTILITY	193.26
11-08	PI	0CA31000035	FEDERAL EXPRESS CORP	10/27/99 10/27/99 COURIER SERVICE	15.65
11-12	PI	0CA31000037	DO	11/03/99 11/03/99 COURIER SERVICE	222.37
11-12	PI	0CA31000034	PACIFIC BELL	10/01/99 10/30/99 PHONE SERVICE	80.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MATTHEW G MARTINEZ	-CON.				
11-22	P9	CA3101R9911	11/01/99 11/30/99	ALHAMBRA-RENT		4,000.00
11-23	P1	0CA31000046	11/01/99 11/30/99	PHONE SERVICE MEMBER		69.95
11-23	P1	0CA31000050	11/01/99 11/30/99	PHONE SERVICE OFF. MGR.		34.89
11-23	P1	0CA31000049	11/01/99 11/30/99	PHONE SERVICE		3.80
11-30	S5	99334000442	10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		74.90
11-30	S5	99334000874	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		195.81
11-30	S5	99334001313	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
11-30	S5	99334001751	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)		54.00
11-30	S5	993340002192	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5	99334002633	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		369.60
12-01	P1	0CA31000051	11/19/99 12/19/99	CABLE		121.40
12-01	P1	0CA31000052	10/25/99 11/23/99	UTILITY		328.94
12-13	P1	0CA31000061	12/01/99 12/01/99	COURIER SERVICE		16.15
12-17	P1	0CA31000065	11/01/99 11/30/99	PHONE SERVICE		54.33
12-20	P9	CA3101R9912	12/01/99 12/31/99	ALHAMBRA-RENT		4,000.00
12-31	S5	99365000438	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		74.90
12-31	S5	99365000869	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		173.11
12-31	S5	99365001308	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
12-31	S5	99365001746	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		54.00
12-31	S5	99365002187	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	99365002628	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		304.24
					17,806.05	
PRINTING AND REPRODUCTION						
10-19	P1	0CA31000010	10/12/99 10/12/99	PRINTING AND MAILING		22.50
10-19	P1	0CA31000009	10/11/99 10/11/99	PRINTING		3,100.00
11-08	P1	0CA31000029	10/27/99 10/27/99	PRINTING AND MAILING		2,281.00
11-22	P5	994-160103A	11/11/99 11/11/99	SINGLE DROP MASS MAIL PRINTING		56.00
11-23	P1	0CA31000046	10/27/99 10/27/99	BUSINESS CARDS		121.14
11-30	S3	99334000327	11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)		26,760.00
12-21	P5	994-160105A	11/29/99 11/29/99	SINGLE DROP MASS MAIL PRINTING		35,505.64
					PRINTING AND REPRODUCTION TOTALS:	
10-12	P1	0CA31000004	09/30/99 09/30/99	COFFEE SERVICE FOR D.C.		132.00
10-12	P1	0CA31000002	08/31/99 08/31/99	MATER FOR CONSTITUENT SRV.		59.30
10-12	P1	0CA31000005	09/26/99 09/26/99	COFFEE FOR CONSTITUENT SRV		46.19
10-12	P1	0CA31000003	09/26/99 09/26/99	COFFEE SERVICE FOR D.C.		5.50
10-12	P1	0CA31000006	09/23/99 09/23/99	SUPPLIES		44.71
10-25	P1	0CA31000021	09/23/99 09/23/99	SUPPLIES		44.71
10-31	S1	99304000479	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)		290.13
11-08	P1	0CA31000027	09/30/99 09/30/99	MATER FOR CONSTITUENT		65.96
11-08	P1	0CA31000028	10/26/99 10/26/99	COFFEE FOR CONSTITUENTS		88.14

11-08 P1	OCA31000030	GENERAL SERV. ADMINISTRATION	10/22/99	10/22/99	INFORMATION CATALOGS	200.00
11-08 P1	OCA31000026	GREAT BEAR SPRING WATER	10/26/99	10/26/99	COFFEE FOR CONSTITUENTS	5.50
11-08 P1	OCA31000031	HON. MATTHEW C. MARTINEZ	12/31/99	12/31/99	VEHICLE REGISTRATION FEE	695.00
11-12 P1	OCA31000036	AQUA COOL	10/31/99	10/31/99	WATER FOR CONSTITUENTS	74.46
11-12 P1	OCA31000035	US OFFICE PRODUCTS	11/01/99	11/01/99	COFFEE SERVICE FOR D.C.	132.00
11-18 P1	OCA31000044	DO	11/09/99	11/09/99	WATER SERVICE	30.00
11-19 HW	OOPAC000103	COLUMBIA BOOKS, INC	07/29/99	07/29/99	CANCELED CHECK - STOP PAYMENT	-100.22
11-23 P1	OCA31RH1097	DO	07/29/99	07/29/99	SUBSCRIPTION	100.22
11-23 P1	OCA31000047	STAPLES	11/03/99	11/03/99	SUPPLIES	81.62
11-30 S1	99354000484	FEDERAL EXPRESS CORP	11/01/99	11/24/99	OFFICE SUPPLY (TRANSFER)	310.55
12-06 P1	OCA31000056	DO	11/17/99	11/24/99	COURIER SERVICE	3.62
12-06 P1	OCA31000057	DO	11/17/99	11/24/99	COURIER SERVICE	7.24
12-06 P1	OCA31000058	DO	11/17/99	11/24/99	COURIER SERVICE	26.50
12-06 P1	OCA31000054	STAPLES	11/19/99	11/19/99	SUPPLIES	48.65
12-06 P1	OCA31000053	THE WASHINGTON POST	12/12/99	12/10/00	PUBLICATION	137.80
12-06 P1	OCA31000055	US OFFICE PRODUCTS	11/23/99	11/23/99	SUPPLIES	50.00
12-13 P1	OCA31000060	DO	12/01/99	12/01/99	COFFEE SERVICE FOR D.C.	132.00
12-13 P1	OCA31000060	DO	12/01/99	12/01/99	COFFEE SERVICE FOR D.C.	12.95
12-15 P1	OCA31000063	ARROWHEAD MOUNTAIN SPRING WTR.	11/26/99	11/26/99	COFFEE SERVICE FOR D.C.	140.34
12-15 P1	OCA31000064	GREAT BEAR SPRING WATER	12/03/99	12/03/99	LABELS	92.48
12-15 P1	OCA31000062	POLITICAL DATA INC.	12/03/99	12/03/99	FRAMING (TRANSFER)	93.00
12-20 HV	0A901000070	DO	12/10/99	12/14/99	PRINT CARTRIDGE FOR	92.25
12-29 P2	OSSPA37904	ACCUCOM SYSTEMS	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,358.21
12-31 S1	99365000481	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,573.74
10-31 S2	993040004208		06/07/99	09/30/99	EQUIPMENT (TRANSFER)	-49.44
10-31 S2	993040004209		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,172.50
11-30 S2	993540004630		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,172.50
12-31 S2	993650004134		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,172.50
					EQUIPMENT TOTALS:	9,468.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,421.24
					OFFICE TOTALS:	276,421.24
						=====
					FRANKED MAIL	10,129.60
					PERSONNEL COMPENSATION	610,204.47
					PERSONNEL BENEFITS	110.25
					TRAVEL	24,171.59
					RENT, COMMUNICATION, UTILITIES	18,775.23
					PRINTING AND REPRODUCTION	3,064.21
					OTHER SERVICES	495.96
					SUPPLIES AND MATERIALS	25,174.73
					EQUIPMENT	47,191.68

1999 HON. FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRANK MASCARA -CON.						
OFFICIAL EXPENSES OF MEMBERS TOTALS: 795,568.29						
OFFICE TOTALS: 795,568.29						
=====						
FRANKED MAIL						
10-26	P4	90SPS099912	09/01/99 09/30/99	FRANKED MAIL		977.77
11-29	P4	90SPS109912	10/01/99 10/31/99	FRANKED MAIL		1,074.07
12-29	P4	90SPS119912	11/01/99 11/30/99	FRANKED MAIL		599.80
12-29	P5	90A4163503B	11/17/99 11/17/99	FRANKED MAIL		1,207.37
						3,859.01
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BUCKELEH,CHRISTINE A						
10/01/99			12/31/99	FIELD REPRESENTATIVE		8,500.00
10/01/99			12/31/99	COMMUNITY REPRESENTATIVE		8,500.00
10/01/99			12/31/99	EXEC ASST/OFFICE MGR		11,512.50
10/01/99			12/31/99	COMMUNITY SERVICES REPRESENTATIVE		9,859.99
11/01/99			12/31/99	SHARED EMPLOYEE		2,000.00
10/01/99			12/31/99	SENIOR LEGISLATIVE ASSISTANT		8,999.99
10/01/99			12/31/99	STAFF ASSISTANT		7,125.01
10/01/99			12/31/99	LEGISLATIVE DIRECTOR		11,181.25
10/01/99			12/31/99	DISTRICT DIRECTOR		21,750.01
10/01/99			12/31/99	MEDIA RELATIONS		8,500.00
10/01/99			12/31/99	FIELD REPRESENTATIVE		8,500.00
10/01/99			11/19/99	STAFF ASSISTANT		2,722.23
10/01/99			12/31/99	LEGISLATIVE CORRESPONDENT		6,750.01
10/01/99			12/31/99	ADMINISTRATIVE ASSISTANT		24,250.00
10/01/99			12/31/99	DEPUTY DISTRICT DIRECTOR		13,500.01
10/01/99			12/31/99	FIELD REPRESENTATIVE COORDINATOR		10,000.00
						163,651.00
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
10-31	S7	99304000165	10/01/99 10/31/99	TRANSIT BENEFIT		25.05
11-30	S7	99334000151	11/01/99 11/30/99	TRANSIT BENEFIT		25.30
						50.35
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-01	P1	9PA20000256	09/20/99 09/20/99	TOLLS		3.90
10-01	P1	9PA20000256	09/12/99 09/15/99	MEALS		62.07
10-01	P1	9PA20000256	09/20/99 09/24/99	MILEAGE		101.16
10-14	P1	9PA20000011	05/06/99 09/29/99	MILEAGE		42.00
10-14	P1	9PA20000004	08/08/99 09/24/99	MILEAGE		62.70
10-14	P1	9PA20000004	10/05/99 10/05/99	MILEAGE		72.85
10-14	P1	9PA20000004	09/21/99 09/24/99	MEALS		48.99

10-14	P1	OPA20000009	HON. FRANK MASCARA	10/05/99	10/05/99	RT AIR DC-PA	467.50
10-14	P1	OPA20000010	PAHELIA H SNYDER	08/25/99	09/24/99	MILEAGE	84.60
10-14	P1	OPA20000010	DO	10/01/99	10/01/99	MILEAGE	1.55
10-19	P1	OPA20000014	HON. FRANK MASCARA	10/12/99	10/12/99	PLANE PA TO DC	231.25
10-25	P1	OPA20000019	CHARLES R CALCEK	09/28/99	10/21/99	MEALS	299.79
10-25	P1	OPA20000019	DO	10/15/99	10/15/99	MILEAGE	4.83
11-01	P1	OPA20000024	WILLIAM P SEMBER	10/01/99	10/28/99	MILEAGE	720.13
11-01	P1	OPA20000024	DO	10/12/99	10/18/99	MILEAGE	62.00
11-01	P1	OPA20000024	DO	10/01/99	10/25/99	TOLLS & PARKING	27.20
11-04	P1	OPA20000027	DAVID MCCORMICK	10/05/99	10/05/99	MILEAGE	55.80
11-04	P1	OPA20000027	DO	10/12/99	10/14/99	MEALS	96.30
11-04	P1	OPA20000027	DO	10/12/99	10/12/99	PARKING	10.00
11-04	P1	OPA20000025	HON. FRANK MASCARA	10/02/99	10/08/99	MILEAGE	10.00
11-04	P1	OPA20000025	DO	10/01/99	10/21/99	MILEAGE	532.27
11-04	P1	OPA20000025	DO	10/01/99	10/21/99	TOLLS & PARKING	33.05
11-04	P1	OPA20000025	DO	10/01/99	10/21/99	MEALS	46.17
11-04	P1	OPA20000026	LOUIS L LIGNELLI	09/22/99	09/23/99	MILEAGE	162.00
11-04	P1	OPA20000026	DO	09/22/99	09/23/99	TAXI & TOLLS	31.20
11-04	P1	OPA20000026	DO	09/22/99	09/23/99	LODGING	147.70
11-04	P1	OPA20000026	DO	09/22/99	09/23/99	MEALS	19.73
11-04	P1	OPA20000028	DO	10/18/99	10/20/99	LODGING	335.00
11-04	P1	OPA20000028	DO	10/18/99	10/20/99	MILEAGE	167.40
11-04	P1	OPA20000028	DO	10/18/99	10/20/99	MEALS	77.44
11-04	P1	OPA20000028	DO	10/18/99	10/20/99	TOLLS & TAXI	43.20
11-05	P1	OPA20000030	HON. FRANK MASCARA	11/01/99	11/01/99	AIR DISTRICT-DC	231.25
11-09	P1	OPA20000032	STEPHANIE MANSINI	08/31/99	11/01/99	MILEAGE	86.18
11-09	P1	OPA20000032	DO	10/12/99	11/01/99	TOLLS & PARKING	6.35
11-15	P1	OPA20000035	LOUIS L LIGNELLI	01/12/99	01/12/99	PARKING	5.35
11-15	P1	OPA20000035	DO	01/07/99	01/29/99	MILEAGE	141.00
11-15	P1	OPA20000035	DO	02/26/99	02/26/99	TAXI	5.00
11-15	P1	OPA20000035	DO	02/01/99	02/28/99	MILEAGE	141.00
11-19	P1	OPA20000039	CHARLES R CALCEK	11/13/99	11/15/99	MILEAGE	32.55
11-19	P1	OPA20000039	DO	10/21/99	11/18/99	MEALS	92.96
12-06	P1	OPA20000045	WILLIAM P SEMBER	11/01/99	11/22/99	MILEAGE	35.34
12-06	P1	OPA20000045	DO	11/02/99	11/22/99	MILEAGE	481.12
12-06	P1	OPA20000045	DO	11/02/99	11/22/99	PARKING AND TOLLS	20.15
12-07	P1	OPA20000046	HON. FRANK MASCARA	11/01/99	11/16/99	TAXI AND TOLLS	30.35
12-07	P1	OPA20000046	DO	11/01/99	11/18/99	MEALS	57.41
12-07	P1	OPA20000046	DO	11/06/99	11/29/99	MILEAGE	80.29
12-07	P1	OPA20000046	DO	11/01/99	11/18/99	MILEAGE	461.28
12-13	P1	OPA20000048	JONATHAN GODFREY	11/29/99	11/29/99	MILEAGE	78.43
12-13	P1	OPA20000048	DO	11/29/99	11/29/99	TOLLS	3.65
12-13	P1	OPA20000049	PAHELIA H SNYDER	10/19/99	11/23/99	MILEAGE	53.94
12-13	P1	OPA20000050	STEPHANIE MANSINI	11/04/99	11/30/99	MILEAGE	105.71
12-13	P1	OPA20000050	DO	11/07/99	11/07/99	TOLLS	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 HON. FRANK MASCARA -CON.						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	0PA20000001	09/09/99	09/14/99 EXPRESS MAIL		11.09
10-14	P1	0PA20000006	09/16/99	09/23/99 EXPRESS MAIL		14.60
10-19	P1	0PA20000013	09/15/99	10/15/99 "800" NUMBER		4446.05
10-20	P1	0PA20000015	10/22/99	11/21/99 CABLE		32.81
10-20	P9	PA2006R9910	10/01/99	10/31/99 N.CHARLEROI - RENT		1,600.00
10-20	P9	PA2005R9910	10/01/99	10/31/99 GREENSBURG - RENT		1,600.00
10-20	P9	PA2001R9910	10/01/99	10/31/99 UNIONTOWN,PA-RENT		450.00
10-20	P9	PA2003R9910	10/01/99	10/31/99 HAYNESBURG - RENT		150.00
10-20	P9	PA2004R9910	10/01/99	10/31/99 WASHINGTON - RENT		600.00
10-21	P1	0PA20000016	09/24/99	10/04/99 EXPRESS MAIL		18.27
10-28	HR	ACH154635	10/22/99	11/21/99 ACH PAYMENT RETURN		-32.81
10-28	P1	0PA20000022	10/13/99	10/13/99 EXPRESS MAIL		3.62
10-29	P1	0PA200R0000	10/22/99	11/21/99 CABLE		32.81
10-31	S5	99304000444	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)		133.54
10-31	S5	99304000876	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)		1,019.40
10-31	S5	99304001315	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER		1,288.61
10-31	S5	99304001753	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)		32.00
10-31	S5	99304002194	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)		152.00
10-31	S5	99304002635	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)		319.53
11-04	P1	0PA20000029	10/15/99	10/20/99 EXPRESS MAIL		18.10
11-15	P1	0PA20000034	10/27/99	10/27/99 EXPRESS MAIL		3.62
11-19	P1	0PA20000038	10/15/99	11/15/99 "800" NUMBER		400.46
11-22	P1	0PA20000040	11/22/99	12/21/99 CABLE SERVICE		32.81
11-22	P9	PA2006R9911	11/01/99	11/30/99 N.CHARLEROI - RENT		1,600.00
11-22	P9	PA2005R9911	11/01/99	11/30/99 GREENSBURG - RENT		150.00
11-22	P9	PA2001R9911	11/01/99	11/30/99 UNIONTOWN,PA-RENT		450.00
11-22	P9	PA2003R9911	11/01/99	11/30/99 HAYNESBURG - RENT		150.00
11-22	P1	0PA20000041	11/01/91	11/02/99 EXPRESS MAIL		14.53
11-22	P9	PA2006R9911	11/01/99	11/30/99 WASHINGTON - RENT		600.00
11-30	S5	99334000043	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)		133.54
11-30	S5	99334000075	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,034.80
11-30	S5	99334001314	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER		980.00
11-30	S5	99334001752	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	99334002193	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)		152.00
11-30	S5	99334002634	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)		367.69
12-02	P1	0PA20000044	11/05/99	11/09/99 EXPRESS MAIL		7.29
12-08	P1	0PA20000047	11/04/99	11/16/99 EXPRESS MAIL		26.93
12-13	P1	0PA20000052	11/19/99	11/24/99 EXPRESS MAIL		17.65
12-20	P9	PA2006R9912	12/01/99	12/31/99 N.CHARLEROI - RENT		1,600.00
TRAVEL TOTALS:						6,227.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	%USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	465.39
11-29 P4	9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL	339.30
12-29 P4	9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL	937.23
					FRANKED MAIL TOTALS:	1,741.92

PERSONNEL COMPENSATION

	ADAIR, JULIE ANNE	10/01/99	12/31/99	STAFF ASSISTANT	5,750.01
	BANKS, DEBORAH E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,250.00
	BONIHAN, JAMES J	10/01/99	12/12/99	LEGISLATIVE DIR/COMMUNICATIONS DIR	14,100.00
	DO	12/01/99	12/12/99	LEGISLATIVE DIR/COMMUNICATIONS DIR (OTHER COMPENSATIO	2,937.50
	FORD, AMY	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,500.01
	GRAB, FRANCIS	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,249.99
	HUNT, BRIAN TODD	10/01/99	12/31/99	STAFF ASSISTANT	5,750.01
	KANKARI, REIKO	10/01/99	12/31/99	STAFF ASSISTANT	11,666.49
	KEANEY, THOMAS H	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	23,750.01
	KHAN, AHEEN	10/13/99	12/31/99	FIELD REPRESENTATIVE	5,416.66
	MASTORAKOS, STEVEN JOHN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,000.00
	QUEJA, SHIRLEY D	10/01/99	12/31/99	EXECUTIVE ASSISTANT	16,875.00
	ROEDER, KATHRYN C	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,999.99
	RUIZ, SYLVIA	08/01/99	08/20/99	STAFF ASSISTANT	-638.89
	STEHARD, MAXINE	10/01/99	12/31/99	DISTRICT SECRETARY	11,375.01
	TULLIS, JULIAN ANN	11/15/99	12/31/99	STAFF ASSISTANT	2,938.89
	VALENTI, ANNE L	10/01/99	12/31/99	DISTRICT DIRECTOR	15,750.00
				PERSONNEL COMPENSATION TOTALS:	166,670.68

PERSONNEL BENEFITS

10-31 S7	99304000019	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7	99336000017	11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31 S7	99365000022	12/01/99	12/31/99	TRANSIT BENEFIT	47.30
				PERSONNEL BENEFITS TOTALS:	141.63

TRAVEL

10-15 P1	0CA05000001	ANNE VALENTI	09/09/99	09/29/99	MILEAGE	54.87
10-15 P1	0CA05000001	DO	09/09/99	09/29/99	PARKING	4.00
10-21 P1	0CA05000004	DO	09/02/99	09/29/99	MILEAGE	35.65
10-22 P1	0CA05000007	BRIAN TODD HUNT	10/04/99	10/10/99	RT SACRAMENTO/DC	306.00
10-22 P1	0CA05000007	DO	10/04/99	10/08/99	LODGING	526.68
10-22 P1	0CA05000007	DO	10/04/99	10/06/99	CAB	12.50
10-22 P1	0CA05000007	DO	10/04/99	10/06/99	MEALS	78.24
10-25 P1	0CA05000008	JAMES J BONIHAN	09/06/99	09/08/99	RT AIR DC-SACTO (15320)	324.00
10-25 P1	0CA05000008	DO	09/06/99	09/08/99	LODGING	211.42
10-25 P1	0CA05000008	DO	09/06/99	09/08/99	CAR RENTAL	123.61
10-25 P1	0CA05000008	DO	09/06/99	09/06/99	DINNER	37.94
10-25 P1	0CA05000013	SHIRLEY D QUEJA	09/06/99	09/08/99	RT AIR DC-SACTO (15334)	345.00
10-25 P1	0CA05000013	DO	09/06/99	09/08/99	LODGING	210.12
10-25 P1	0CA05000013	DO	09/07/99	09/07/99	MEALS	16.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ROBERT T MATSUI	-CON.				
10-25	P1	0CA05000013	SHIRLEY D GUEJA	09/06/99 09/08/99 MILEAGE	31.00	31.00
10-26	P1	0CA05000023	JAMES J BONHAH	08/14/99 08/22/99 RT AIR DC-SACTO (3672)	356.00	356.00
10-26	P1	0CA05000023	DO	08/15/99 08/22/99 LODGING	658.00	658.00
10-26	P1	0CA05000023	DO	08/14/99 08/22/99 CAR RENTAL	359.92	359.92
10-26	P1	0CA05000023	DO	08/14/99 08/22/99 PARKING	81.00	81.00
10-26	P1	0CA05000023	DO	08/15/99 08/17/99 MEALS	107.34	107.34
10-26	P1	0CA05000024	DO	08/24/99 08/27/99 RT AIR DC-SACTO (2061)	308.00	308.00
10-26	P1	0CA05000024	DO	08/24/99 08/26/99 LODGING	121.06	121.06
10-26	P1	0CA05000024	DO	08/24/99 08/24/99 CAR RENTAL	36.00	36.00
10-26	P1	0CA05000024	DO	08/24/99 08/27/99 PARKING	26.63	26.63
10-26	P1	0CA05000025	DO	08/25/99 08/25/99 MEETING	263.67	263.67
10-26	P1	0CA05000025	DO	07/06/99 07/09/99 AIR DC-SACTO (9416)	367.07	367.07
10-26	P1	0CA05000025	DO	07/06/99 07/09/99 LODGING	106.00	106.00
10-26	P1	0CA05000025	DO	07/06/99 07/09/99 PARKING	19.59	19.59
10-26	P1	0CA05000010	KATHRYN C ROEDER	07/07/99 07/07/99 LUNCH	308.00	308.00
10-26	P1	0CA05000010	DO	08/21/99 09/09/99 RT AIR DC-SACTO (1778)	20.00	20.00
10-26	P1	0CA05000010	DO	09/10/99 09/10/99 SHUTTLE	13.75	13.75
10-26	P1	0CA05000010	DO	08/21/99 08/21/99 MILEAGE	5.27	5.27
10-26	P1	0CA05000010	DO	09/01/99 09/01/99 GAS	5.38	5.38
10-26	P1	0CA05000010	DO	09/07/99 09/07/99 MEAL	347.00	347.00
10-26	P1	0CA05000010	DO	09/06/99 09/09/99 RT AIR DC-SACTO (5331)	197.87	197.87
10-26	P1	0CA05000010	DO	09/06/99 09/09/99 LODGING	95.75	95.75
10-26	P1	0CA05000022	STEVEN JOHN HASTORAKOS	09/06/99 09/09/99 SHUTTLE SERVICE	11.39	11.39
10-26	P1	0CA05000022	DO	09/07/99 09/07/99 GAS	21.32	21.32
10-26	P1	0CA05000022	DO	09/06/99 09/08/99 MEALS	355.00	355.00
10-26	P1	0CA05000022	DO	10/22/99 10/23/99 RT AIR DC-SACTO (6576)	350.00	350.00
10-26	P1	0CA05000022	DO	08/09/99 08/10/99 RT AIR DC-SACTO (9195)	107.40	107.40
11-16	P1	0CA05000029	THOMAS H. KEANEY	08/09/99 08/10/99 LODGING	82.35	82.35
11-16	P1	0CA05000030	DO	08/09/99 08/10/99 RENTAL CAR	87.79	87.79
11-16	P1	0CA05000030	DO	08/09/99 08/10/99 MEAL	347.00	347.00
11-16	P1	0CA05000030	DO	09/01/99 09/09/99 LODGING	575.34	575.34
11-16	P1	0CA05000031	DO	09/01/99 09/09/99 RENTAL CAR	296.31	296.31
11-16	P1	0CA05000031	DO	09/06/99 09/08/99 GAS	17.60	17.60
11-16	P1	0CA05000031	DO	09/02/99 09/03/99 MEALS	40.51	40.51
11-16	P1	0CA05000031	DO	06/01/99 06/04/99 RT AIR DC-SACTO (1697&1716)	329.00	329.00
11-16	P1	0CA05000031	DO	06/01/99 06/04/99 LODGING	343.57	343.57
11-16	P1	0CA05000032	DO	06/02/99 06/02/99 BREAKFAST	6.45	6.45
11-16	P1	0CA05000032	DO	06/01/99 06/02/99 RENTAL CAR	74.00	74.00
11-16	P1	0CA05000032	DO	10/21/99 10/21/99 MILEAGE @ 31/MI.	9.92	9.92
11-16	P1	0CA05000032	DO	10/14/99 10/27/99 MILEAGE	17.36	17.36
11-19	P1	0CA05000033	BRIAN TODD HUNT			
11-22	P1	0CA05000034	AHEEN I KHAN			

11-23	PI	0CA05000045	HOM, ROBERT T.	MATSUI	06/21/99	06/22/99	RT AIR	DC-SACTO (7484)	350.00
11-23	PI	0CA05000046	DO		08/28/99	09/08/99	RT AIR	DC-SACTO (3835 & 2940)	345.00
11-23	PI	0CA05000047	DO		09/25/99	09/26/99	RT AIR	DC-SACTO (0016)	345.00
11-23	PI	0CA05000048	DO		10/15/99	10/18/99	RT AIR	DC-SACTO (5415)	326.79
11-23	PI	0CA05000049	DO		11/09/99	11/11/99	RT AIR	DC-SACTO (9741)	326.79
11-30	PI	0CA05000053	ANNE VALENTI		10/05/99	10/29/99	SACRAMENTO MILEAGE		343.57
11-30	HV	0A901000054	THOMAS H. KEANEY		06/01/99	06/04/99	CHANGE A/C# FROM 2110 TO 2105		343.57
11-30	HV	0A901000054	DO		06/01/99	06/04/99	CHANGE A/C# FROM 2110 TO 2105		343.57
12-06	PI	0CA05000066	JAMES J BONNHAM		08/09/99	08/10/99	RT AIR	DC-SACTO (9203)	350.00
12-06	PI	0CA05000066	DO		08/09/99	08/10/99	LOADING		111.35
12-15	PI	0CA05000069	AHEEN I KHAN		11/18/99	11/21/99	MILEAGE		11.16
12-15	PI	0CA05000067	ANNE VALENTI		11/02/99	11/23/99	MILEAGE		63.86
12-15	PI	0CA05000068	BRIAN TODD HUNT		11/10/99	11/12/99	MILEAGE		9.30

TRAVEL TOTALS:

11,929.95

RENT, COMMUNICATION, UTILITIES

10-15	PI	0CA05000001	ANNE VALENTI		06/28/99	08/26/99	PHONE TOLLS		11.72
10-26	PI	0CA05000017	FEDERAL EXPRESS CORP		08/16/99	08/18/99	SHIPPING		46.00
10-26	PI	0CA05000018	DO		08/13/99	08/13/99	SHIPPING		10.32
10-26	PI	0CA05000019	DO		08/23/99	08/23/99	SHIPPING		7.52
10-26	PI	0CA05000020	DO		08/25/99	08/31/99	SHIPPING		20.23
10-26	PI	0CA05000021	DO		08/26/99	09/03/99	SHIPPING		80.29
10-29	S6	ACA09052A10	GENERAL SERVICES ADMIN.		10/01/99	10/31/99	RENT SACRAMENTO		6,412.00
10-31	S5	99304000445			09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		62.41
10-31	S5	99304000877			09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		220.94
10-31	S5	99304001316			09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5	99304001754			09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		90.00
10-31	S5	99304002195			09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		179.00
10-31	S5	99304002636			09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		283.32
11-03	PI	0CA05000027	PRIME STAR		09/16/99	11/15/99	CABLE		329.90
11-22	PI	0CA05000061	FEDERAL EXPRESS CORP		07/22/99	07/22/99	SHIPPING		3.45
11-22	PI	0CA05000042	DO		10/13/99	10/13/99	SHIPPING		3.62
11-22	PI	0CA05000043	DO		10/15/99	10/15/99	SHIPPING		7.12
11-22	PI	0CA05000044	DO		10/20/99	10/27/99	SHIPPING		7.24
11-22	PI	0CA05000040	UNITED AIRLINES		10/17/99	10/17/99	SHIPPING		66.94
11-30	S5	99334000444			10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		62.41
11-30	S5	99334000076			10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		172.95
11-30	S5	99334001315			10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5	99334001753			10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		111.00
11-30	S5	99334002194			10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		179.00
11-30	S5	99334002635			10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,345.35
11-30	S6	ACA09052A11	GENERAL SERVICES ADMIN.		11/01/99	11/30/99	RENT SACRAMENTO		6,413.00
11-30	PI	0CA05000051	PRIME STAR		11/16/99	12/15/99	MONTHLY CABLE SERVICE		39.95
12-06	PI	0CA05000066	JAMES J BONNHAM		07/06/99	07/09/99	LONG DISTANCE		46.00
12-21	S6	ACA09052A12	GENERAL SERVICES ADMIN.		12/01/99	12/31/99	RENT SACRAMENTO		6,413.00
12-27	PI	0CA05000076	ANNE VALENTI		10/29/99	11/24/99	LONG DISTANCE		20.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-27	P1	1999 HON. ROBERT T HATSUI -CON.				
12-31	S5	993650000440	12/16/99 01/15/00	CABLE	39.95	
12-31	S5	993650000440	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	62.61	
12-31	S5	993650000871	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	211.70	
12-31	S5	993650001310	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	650.00	
12-31	S5	993650001748	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	469.99	
12-31	S5	993650002189	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	179.00	
12-31	S5	993650002630	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	2,242.74	
PRINTING AND REPRODUCTION						
11-03	P1	0CA05000028	10/04/99 11/01/99	ADVERTISING FOR CASE WORKER	36.00	
11-19	P1	0CA05000035	10/25/99 10/25/99	PHOTOS	35.56	
11-30	S3	99354000146	11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	116.50	
12-16	P1	0CA05000072	12/03/99 12/03/99	PHOTOGRAPHS	181.00	
12-27	P1	0CA05000077	12/09/99 12/10/99	PHOTOGRAPHS	68.49	
12-31	S3	99365000080	12/01/99 12/31/99	PHOTOGRAPHIC (TRANSFER)	7.00	
PRINTING AND REPRODUCTION TOTALS:						
					428.55	
SUPPLIES AND MATERIALS						
10-15	P1	0CA05000003	10/05/99 10/05/99	WATER	5.04	
10-15	P1	0CA05000002	09/24/99 11/18/99	SUBSCRIPTION EXAMINER	36.00	
10-21	P1	0CA05000005	09/28/99 10/27/99	MATER	9.95	
10-26	P1	0CA05000014	06/01/99 06/29/99	MATER SERVICE FOR DC	61.80	
10-26	P1	0CA05000015	07/01/99 07/28/99	MATER SERVICE FOR DC	49.10	
10-26	P1	0CA05000016	08/02/99 08/25/99	MATER SERVICE FOR DC	30.05	
10-26	P1	0CA05000012	07/27/99 07/27/99	PAPER SUPPLIES FOR DC	16.92	
10-26	P1	0CA05000026	09/04/99 09/08/99	NEWSPAPERS	5.52	
10-31	S3	99304000230	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	415.06	
11-10	P1	0CA05000011	07/26/99 07/26/99	PAPER SUPPLIES FOR DC	7.40	
11-19	P1	0CA05000036	11/02/99 11/02/99	MATER	15.12	
11-19	P1	0CA05000036	10/27/99 10/27/99	MATER	9.95	
11-22	P1	0CA05000038	09/01/99 09/30/99	MATER SERVICE	31.13	
11-22	P1	0CA05000039	10/01/99 10/31/99	MATER SERVICE	53.19	
11-30	S3	99334000236	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	1,048.08	
11-30	P1	0CA05000061	11/30/99 12/01/00	FRONT RUNNER	980.00	
11-30	P1	0CA05000059	05/23/99 12/31/00	SUBSCRIPTION	1,662.50	
11-30	P1	0CA05000064	05/23/99 05/23/99	(2) REF MATERIAL	195.45	
11-30	P1	0CA05000056	12/19/99 12/18/00	CQ WEEKLY	1,649.00	
11-30	P1	0CA05000057	12/28/99 12/27/00	HOUSE ACTION REPORT	4,000.00	
11-30	P1	0CA05000062	12/28/99 12/27/00	SUBSCRIPTION	175.00	
11-30	P1	0CA05000063	11/20/99 11/21/00	SUBSCRIPTION	515.00	
11-30	P1	0CA05000055	05/15/99 05/15/99	ALMANAC	60.45	
11-30	P1	0CA05000058	01/04/00 01/03/01	SUBSCRIPTION	79.97	

11-30 P1 0CA05000052 SAN FRANCISCO NEWSPAPER AGENCY 11/19/99 01/13/00 EXAMINER SUBSCRIPTION
 11-30 P1 0CA05000050 SIERRA/BG OFFICE PRODUCTS 11/16/99 11/16/99 SACRAMENTO OFFICE SUPPLIES
 11-30 P1 0CA05000050 DO 11/11/99 11/11/99 SACRAMENTO OFFICE SUPPLIES
 11-30 P1 0CA05000054 THE NEW YORK TIMES 10/25/99 04/23/00 SUBSCRIPTION
 11-30 P1 0CA05000060 THOMAS H. KEANEY 08/05/99 08/05/99 ALMANAC
 11-30 P1 0CA05000065 WASHINGTON TIMES 10/31/99 10/30/00 (2) SUBSCRIPTION
 12-06 P2 0CSSPA37518 DETTRA FLAG COMPANY 10/28/99 11/04/99 10F X 19F US NYLON FLAG
 12-15 P1 0CA05000070 CRYSTAL BOTTLING COMPANY 11/30/99 11/30/99 WATER
 12-15 P1 0CA05000071 THE BUSINESS JOURNAL 01/07/00 01/07/01 SUBSCRIPTION
 12-27 P1 0CA05000074 CRYSTAL BOTTLING COMPANY 11/28/99 12/27/99 COOLER RENTAL
 12-31 S1 99365000229 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)

EQUIPMENT

10-21 P1 0CA05000006 XEROX CORPORATION 08/26/99 09/30/99 COPY MACHINE MAINT.
 10-26 P1 0CA05000009 KATHRYN C ROEDER 08/10/99 08/10/99 SOFTWARE
 10-31 S2 99304003614 07/28/99 08/26/99 EQUIPMENT (TRANSFER)
 10-31 S2 99304003615 08/27/99 09/23/99 EQUIPMENT (TRANSFER)
 10-31 S2 99304003616 10/01/99 10/31/99 EQUIPMENT (TRANSFER)
 11-19 P1 0CA05000037 XEROX CORPORATION 09/30/99 11/02/99 COPY MACHINE MAINTENANCE
 11-30 S2 99354003818 01/01/99 09/30/99 EQUIPMENT (TRANSFER)
 11-30 S2 99354003819 10/01/99 10/31/99 EQUIPMENT (TRANSFER)
 11-30 S2 99354003820 11/01/99 11/30/99 EQUIPMENT (TRANSFER)
 12-27 P1 0CA05000073 XEROX CORPORATION 02/13/99 02/07/99 MAINTENANCE
 12-31 S2 99365003596 10/26/99 02/28/99 EQUIPMENT (TRANSFER)
 12-31 S2 99365003597 10/26/99 11/24/99 EQUIPMENT (TRANSFER)
 12-31 S2 99365003598 11/26/99 11/24/99 EQUIPMENT (TRANSFER)
 12-31 S2 99365003599 12/01/99 12/31/99 EQUIPMENT (TRANSFER)

1999 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 58,002.35
 PERSONNEL COMPENSATION 634,425.70
 PERSONNEL BENEFITS 471.80
 TRAVEL 47.29
 RENT, COMMUNICATION, UTILITIES 14,225.82
 PRINTING AND REPRODUCTION 46,948.59
 OTHER SERVICES 22,070.47
 SUPPLIES AND MATERIALS 3,478.80
 EQUIPMENT 15,083.07
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 55,473.34
 850,189.94

OFFICE TOTALS: 850,189.94

SUPPLIES AND MATERIALS TOTALS:

64.01
 125.39
 4.57
 7.97
 2,967.96
 42.08
 -218.53
 -24.96
 2,947.04
 64.70
 -250.00
 4.60
 99.19
 2,943.00
 8,777.02
 228,932.30
 228,932.30

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CAROLYN MCCARTHY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P5	9M3999306C	09/24/99	09/24/99 FRANKED MAIL	9,900.63	
10-26	P4	9USPS099912	09/30/99	09/30/99 FRANKED MAIL	410.39	
11-24	P5	9M3999307C	10/12/99	10/12/99 FRANKED MAIL	8,955.28	
11-24	P5	9M3999308B	10/12/99	10/12/99 FRANKED MAIL	456.92	
11-24	P5	9M3999309C	10/26/99	10/27/99 FRANKED MAIL	9,982.98	
11-29	P4	9USPS109912	10/01/99	10/31/99 FRANKED MAIL	256.78	
12-29	P4	9USPS119912	11/01/99	11/30/99 FRANKED MAIL	356.54	
12-29	P5	9M3999310C	11/29/99	11/29/99 FRANKED MAIL	9,869.42	
					FRANKED MAIL TOTALS:	46,188.94
PERSONNEL COMPENSATION						
10-01	/99	CHAFFEE,CHRISTOPHER	12/31/99	DISTRICT REPRESENTATIVE	15,000.00	
10-01	/99	FITZPATRICK,EILEEN E	12/31/99	CONGRESSIONAL AIDE	14,250.00	
10-01	/99	HOVEN,CHRISTOPHER PAUL	12/31/99	EXECUTIVE ASSISTANT	21,250.00	
10-01	/99	LARKIN,HATHEN P	12/31/99	LEGISLATIVE CORRESPONDENT	11,289.99	
10-01	/99	MCDONOUGH,SEAN P	12/31/99	LEGISLATIVE DIRECTOR	20,500.01	
10-01	/99	MENDELSONH,MARY ELLEN	12/31/99	DISTRICT DIRECTOR	30,250.01	
10-01	/99	MESSINA,JAMES A	12/31/99	CHIEF OF STAFF	31,499.99	
10-01	/99	HILLER,KEISHA	12/31/99	STAFF ASSISTANT	14,000.01	
10-01	/99	MUSSBAUM,TOBY	12/31/99	CASEWORKER	15,174.99	
10-01	/99	PREMETT,CECELIA J	12/31/99	COMMUNICATIONS DIRECTOR	17,250.00	
10-01	/99	RISING,JOANNE MARIE	12/31/99	SR LEGISLATIVE ASSISTANT	14,249.99	
10-01	/99	ROSELLO,CHRISTOPHER M	12/31/99	LEGISLATIVE ASSISTANT	15,249.99	
10-01	/99	STEVENS,ERIN R	12/31/99	CASEWORKER	12,875.00	
10-01	/99	STONE,JONATHAN L	12/31/99	STAFF ASSISTANT	6,750.01	
					PERSONNEL COMPENSATION TOTALS:	241,549.99
PERSONNEL BENEFITS						
11-30	S7	99334000121	11/01/99	11/30/99 TRANSIT BENEFIT	47.29	
					PERSONNEL BENEFITS TOTALS:	47.29
TRAVEL						
10-04	P1	0NY04000002	09/13/99	09/13/99 AIR DCA-LGA-DCA	76.00	
10-04	P1	0NY04000002	09/15/99	09/20/99 AIR DCA-LGA-DCA	76.00	
10-05	P1	0NY04000013	08/20/99	08/21/99 AIR LGA-BOSTON-LGA	76.00	
10-05	P1	0NY04000013	08/20/99	08/20/99 MEAL	24.00	
10-05	P1	0NY04000011	09/28/99	09/28/99 DCA-LGA-DCA	76.00	
10-05	P1	0NY04000012	08/20/99	08/21/99 AIR LGA-BOSTON-LGA	76.00	
10-05	P1	0NY04000012	08/20/99	08/20/99 MEAL	24.00	
10-05	P1	0NY04000012	08/20/99	08/21/99 TAXIS	41.00	
10-05	P1	0NY04000012	08/20/99	08/21/99 HOTEL	232.53	
10-05	P1	0NY04000012	08/20/99	08/21/99 PARKING	24.00	

10-15	PI	0NY04000020	JAMES A MESSINA	10/05/99	10/05/99	TAXI	8.00
10-29	PI	0NY04000023	ERIN R. STEVENS	10/18/99	10/20/99	AIR (LGA-DCA-LGA)	96.50
10-29	PI	0NY04000023	DO	10/18/99	10/20/99	LODGING	203.82
10-29	PI	0NY04000023	DO	10/18/99	10/20/99	HEAL	9.30
10-29	PI	0NY04000023	DO	10/18/99	10/20/99	TAXIS	46.20
10-29	PI	0NY04000023	DO	10/20/99	10/20/99	TOLL	3.50
10-29	PI	0NY04000025	HON. CAROLYN MCCARTHY	09/24/99	09/27/99	AIR (DCA-LGA-DCA)	76.00
10-29	PI	0NY04000025	DO	10/01/99	10/04/99	AIR (DCA-LGA-DCA)	96.50
10-29	PI	0NY04000025	DO	10/07/99	10/12/99	AIR (DCA-LGA-DCA)	96.50
10-29	PI	0NY04000026	MARY ELLEN MENDELSON	10/08/99	10/09/99	AIR (LGA-DCA-LGA)	96.50
10-29	PI	0NY04000026	DO	10/08/99	10/08/99	TAXI	6.00
10-29	PI	0NY04000026	DO	09/28/99	09/28/99	PARKING	15.00
10-29	PI	0NY04000026	DO	10/08/99	10/10/99	PARKING	58.00
11-12	PI	0NY04000038	CHRISTOPHER CHAFFEE	10/08/99	10/08/99	AIR LGA-DCA-LGA	96.50
11-12	PI	0NY04000039	HON. CAROLYN MCCARTHY	10/15/99	10/19/99	AIR DCA-LGA-DCA	96.50
11-12	PI	0NY04000039	DO	10/28/99	11/01/99	AIR DCA-LGA-DCA	96.50
11-12	PI	0NY04000039	DO	11/04/99	11/08/99	AIR DCA-LGA-DCA	96.50
12-22	PI	0NY04000050	SEAN P. MCDONOUGH	11/09/99	11/09/99	AIRFARE DCA-LGA-DCA	96.50
12-27	PI	0NY04000055	JAMES A MESSINA	12/16/99	12/16/99	AIR DCA-LGA-DCA	96.50
12-27	PI	0NY04000055	DO	12/10/99	12/12/99	TAXIS	65.00
12-27	PI	0NY04000055	DO	12/09/99	12/16/99	TAXIS	42.00
12-27	PI	0NY04000055	DO	12/12/99	12/14/99	PARKING	12.00
12-27	PI	0NY04000061	KEISHA MILLER	10/01/99	11/16/99	MILEAGE	32.37
12-27	PI	0NY04000056	MARY ELLEN MENDELSON	11/30/99	12/01/99	AIR LGA-DCA-LGA	96.50
12-27	PI	0NY04000056	DO	11/30/99	12/01/99	LODGING	138.36
12-27	PI	0NY04000056	DO	11/30/99	12/01/99	HEALS	68.59
12-27	PI	0NY04000056	DO	11/30/99	11/30/99	TAXIS	17.00
12-27	PI	0NY04000056	DO	11/10/99	12/01/99	PARKING	52.00
12-27	PI	0NY04000059	DO	09/13/99	12/15/99	MILEAGE	334.50

TRAVEL TOTALS:

2,974.67

RENT, COMMUNICATION, UTILITIES

10-04	PI	0NY04000001	UNITED PARCEL SERVICE	09/11/99	09/11/99	OVERNIGHT MAIL	82.75
10-04	PI	0NY04000001	DO	09/18/99	09/18/99	OVERNIGHT MAIL	15.50
10-05	PI	0NY04000005	FEDERAL EXPRESS CORP	09/12/99	09/12/99	OVERNIGHT MAIL	16.25
10-05	PI	0NY04000006	DO	09/09/99	09/09/99	OVERNIGHT MAIL	10.29
10-05	PI	0NY04000009	DO	09/22/99	09/22/99	OVERNIGHT MAIL	10.92
10-05	PI	0NY04000004	JAMES A MESSINA	08/19/99	09/02/99	PHONE CALLS	53.86
10-05	PI	0NY04000007	UNITED PARCEL SERVICE	09/04/99	09/04/99	OVERNIGHT MAIL	15.50
10-15	PI	0NY04000015	CABLEVISION	09/23/99	10/22/99	CABLE	95.27
10-15	PI	0NY04000018	FEDERAL EXPRESS CORP	09/28/99	09/28/99	OVERNIGHT MAIL	26.50
10-15	PI	0NY04000019	UNITED PARCEL SERVICE	09/25/99	09/25/99	OVERNIGHT MAIL	32.00
10-19	PI	0NY04000021	POSTMASTER, WASHINGTON, D.C.	05/26/99	05/26/99	STAMPS	66.00
10-19	PI	0NY04000021	DO	07/19/99	07/19/99	STAMPS	66.00
10-20	P9	NY040189910	NASSAU PLAZA ASSOCIATES,LP	10/01/99	10/31/99	HEMPSTON - RENT	2,083.34
10-25	PI	0NY04000022	POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE	1.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CAROLYN MCCARTHY -CON.						
10-31	S5	993040000447	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	143.21	143.21
10-31	S5	993040000879	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	135.92	135.92
10-31	S5	993040001318	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	490.00	490.00
10-31	S5	993040001756	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	42.00	42.00
10-31	S5	993040002197	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	165.00	165.00
10-31	S5	993040002636	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	139.37	139.37
11-03	P1	0NY040000029	10/03/99	10/03/99 OVERNIGHT MAIL	39.25	39.25
11-03	P1	0NY040000030	10/21/99	10/21/99 OVERNIGHT MAIL	3.62	3.62
11-03	P1	0NY040000031	10/16/99	10/16/99 OVERNIGHT MAIL	3.67	3.67
11-03	P1	0NY040000032	10/11/99	10/11/99 OVERNIGHT MAIL	7.30	7.30
11-03	P1	0NY040000028	10/09/99	10/09/99 OVERNIGHT MAIL	45.00	45.00
11-03	P1	0NY040000028	10/02/99	10/02/99 OVERNIGHT MAIL	34.75	34.75
11-03	P1	0NY040000028	10/09/99	10/09/99 OVERNIGHT MAIL	12.50	12.50
11-04	P1	0NY040000033	10/23/99	11/22/99 CABLE	52.31	52.31
11-04	P1	0NY040000036	10/23/99	10/23/99 OVERNIGHT MAIL	50.75	50.75
11-12	P1	0NY040000043	10/27/99	10/27/99 OVERNIGHT MAIL	11.79	11.79
11-12	P1	0NY040000042	10/30/99	10/30/99 OVERNIGHT MAIL	15.50	15.50
11-22	P9	0NY0401R9911	11/01/99	11/30/99 HEMPSTON - RENT	2,083.34	2,083.34
11-30	S5	993340000446	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	143.21	143.21
11-30	S5	993340000878	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	132.92	132.92
11-30	S5	993340001317	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	490.00	490.00
11-30	S5	993340001755	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	42.00	42.00
11-30	S5	993340002196	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	165.00	165.00
11-30	S5	993340002637	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	253.59	253.59
12-08	P1	0NY040000045	11/23/99	12/22/99 CABLE	48.56	48.56
12-08	P1	0NY040000048	11/15/99	11/15/99 OVERNIGHT MAIL	33.00	33.00
12-08	P1	0NY040000049	11/17/99	11/17/99 OVERNIGHT MAIL	3.62	3.62
12-08	P1	0NY040000047	11/20/99	11/20/99 OVERNIGHT MAIL	11.75	11.75
12-08	P1	0NY040000047	11/13/99	11/13/99 OVERNIGHT MAIL	11.75	11.75
12-08	P1	0NY040000047	11/20/99	11/20/99 OVERNIGHT MAIL	43.50	43.50
12-20	P9	0NY0401R9912	12/01/99	12/31/99 HEMPSTON - RENT	2,083.34	2,083.34
12-22	P1	0NY040000052	11/26/99	11/24/99 OVERNIGHT MAIL	3.62	3.62
12-22	P1	0NY040000051	11/27/99	11/27/99 OVERNIGHT MAIL	45.00	45.00
12-22	P1	0NY040000051	12/04/99	12/04/99 OVERNIGHT MAIL	54.75	54.75
12-27	P1	0NY040000058	12/08/99	12/08/99 OVERNIGHT MAIL	7.41	7.41
12-27	P1	0NY040000060	12/07/99	12/09/99 PHONE CALLS	9.25	9.25
12-27	P1	0NY040000057	12/11/99	12/11/99 OVERNIGHT MAIL	28.25	28.25
12-28	P1	0NY040000062	11/10/99	11/10/99 POSTAGE	66.00	66.00
12-31	S5	993650000442	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	143.21	143.21
12-31	S5	993650000873	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	176.74	176.74
12-31	S5	993650001312	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	490.00	490.00

12-31 S5 993565001750	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	42.00	
12-31 S5 993565002191	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	165.00	
12-31 S5 993565002632	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	227.19	
		RENT, COMMUNICATION, UTILITIES TOTALS:	10,971.95	
PRINTING AND REPRODUCTION				
10-22 P5 945999306A	DAVID L. ANDRUKITIS, INC.	09/20/99 09/20/99	SINGLE DROP MASS MAIL PRINTING	2,859.55
10-29 P1 0NY04000024	ERIN R. STEVENS	10/13/99 10/13/99	PHOTO DEVELOPMENT	10.37
10-31 S3 99304000107		10/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
11-09 P5 9459993060	DIGITAL COLOR SERVICE	09/20/99 09/20/99	SINGLE DROP MASS MAIL HANDLING	410.00
11-09 P5 945999306B2	HAIL PRODUCTIONS INC	09/24/99 09/24/99	SINGLE DROP MASS MAIL DESIGN	300.00
11-17 P5 945999309A	DAVID L. ANDRUKITIS, INC.	10/27/99 10/27/99	SINGLE DROP MASS MAIL PRINTING	1,872.15
11-22 P5 945999307A	DO	10/05/99 10/05/99	SINGLE DROP MASS MAIL PRINTING	2,873.00
11-30 S3 99334000135		11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	16.60
12-15 P5 945999308A	DAVID L. ANDRUKITIS, INC.	09/21/99 09/21/99	SINGLE DROP MASS MAIL PRINTING	523.30
12-15 P5 945999310A	DO	11/29/99 11/29/99	SINGLE DROP MASS MAIL PRINTING	3,234.60
			PRINTING AND REPRODUCTION TOTALS:	12,102.77
OTHER SERVICES				
10-15 P1 0NY04000017	NEW YORK STATE CLIPPING SERVICE	09/01/99 09/30/99	CLIPPING SVC	129.00
11-12 P1 0NY04000044	DO	10/05/99 10/29/99	CLIPPING SVC	125.60
12-22 P1 0NY04000053	DO	11/01/99 11/30/99	CLIPPING SVC	164.70
			OTHER SERVICES TOTALS:	419.30
SUPPLIES AND MATERIALS				
10-05 P1 0NY04000003	AGUA COOL	09/21/99 09/21/99	MATER	35.00
10-05 P1 0NY04000010	LONG ISLAND BUSINESS	08/01/99 08/01/00	SUBSCRIPTIONS	59.00
10-05 P1 0NY04000008	OFFICE DEPOT	08/30/99 09/21/99	OFFICE SUPPLIES	62.52
10-15 P1 0NY04000014	AGUA COOL	08/02/99 08/31/99	MATER	14.00
10-15 P1 0NY04000016	CONGRESSIONAL MANAGEMENT	10/05/99 10/05/99	EDUCATIONAL MATERIALS	25.00
10-31 S1 99304000217		10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	133.95
11-02 P2 0SSPA37379	ACCUCOH SYSTEMS	10/14/99 10/19/99	HP PHOTO PAPER	8.75
11-03 P1 0NY04000027	POLAND SPRING WATER	09/22/99 09/22/99	MATER	1.00
11-04 P1 0NY04000034	AGUA COOL	09/01/99 09/21/99	MATER	7.81
11-04 P1 0NY04000035	OFFICE MAX	10/18/99 10/18/99	OFFICE SUPPLIES	190.36
11-12 P1 0NY04000041	AGUA COOL	10/01/99 10/31/99	COOLER RENTAL	15.00
11-12 P1 0NY04000037	NEW YORK BUSINESS SYSTEMS	10/27/99 10/27/99	TORER	151.00
11-12 P1 0NY04000040	POLAND SPRING WATER	10/20/99 10/22/99	MATER	32.00
11-22 P2 0SSPA37659	ACCUCOH SYSTEMS	10/22/99 10/29/99	HP PREMIUM PHOTO PAPER	43.75
11-30 S1 99334000222		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	197.65
12-08 P1 0NY04000046	POLAND SPRING WATER	11/18/99 11/22/99	MATER	39.00
12-20 HV 0A901000070		11/15/99 11/15/99	FRAMING (TRANSFER)	34.00
12-22 P1 0NY04000054	AGUA COOL	11/01/99 11/30/99	BOTTLED WATER	15.00
12-31 S1 993565000216		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	357.75
			SUPPLIES AND MATERIALS TOTALS:	1,422.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CAROLYN MCCARTHY -CON.						
EQUIPMENT						
10-13	P2	0M1M9A0129	ACS DESKTOP SOLUTIONS, INC.	07/14/99 07/14/99	81.00	
10-13	P2	0M1M9A0129	DO	07/14/99 07/14/99	25.00	
10-31	S2	99304003585		07/28/99 08/26/99	13.28	
10-31	S2	99304003586		08/27/99 09/23/99	10.01	
10-31	S2	99304003587		10/01/99 10/31/99	4,199.54	
11-12	P1	0NY04000037	NEW YORK BUSINESS SYSTEMS	10/27/99 10/27/99	105.00	
11-30	S2	99334003781		01/01/99 09/30/99	-79.77	
11-30	S2	99334003782		10/01/99 10/31/99	-9.33	
11-30	S2	99334003783		11/01/99 11/30/99	4,195.48	
12-01	P2	0M1M9A0146	DICTAPHONE	07/19/99 07/19/99	429.00	
12-01	P2	0M1M9A0146	DO	07/19/99 07/19/99	29.95	
12-31	S2	99365003569		03/01/99 09/30/99	-760.60	
12-31	S2	99365003570		10/01/99 11/30/99	-248.00	
12-31	S2	99365003571		10/22/99 11/30/99	789.98	
12-31	S2	99365003572		10/26/99 11/24/99	6.47	
12-31	S2	99365003573		12/01/99 12/31/99	4,066.21	
EQUIPMENT TOTALS:					12,853.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					322,530.67	
OFFICE TOTALS:					322,530.67	
=====						
1998 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-19	HR	00PAC000107	KEISHA MILLER	04/21/98 06/19/98	-31.77	
12-15	HR	00PAC000205	STACEY WINGRAD	07/27/98 07/27/98	-6.00	
TRAVEL TOTALS:					-37.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-37.77	
OFFICE TOTALS:					-37.77	
=====						
1999 HON. KAREN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					3,887.17	
					475,117.75	
					30,628.06	
					85,437.82	
					2,203.82	
					8,532.75	
					2,891.46	
					923.77	
					28,694.90	
					37,070.32	
					1,398.79	
					110,450.02	
					30,972.50	
					22,203.82	
					8,532.75	
					923.77	
					28,694.90	
					37,070.32	

171,198.92

171,198.92
=====

669,949.38

669,949.38
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OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	548.48
11-29 P4	9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL	385.50
12-29 P4	9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL	464.81
						1,398.79

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

CARDMELL,NICOLINA R	10/01/99	12/31/99	DISTRICT AIDE	7,500.00
COPELIN,DIAN	10/01/99	10/31/99	STAFF DIRECTOR	0.00
CURLS,DARMIN L	10/01/99	12/31/99	DISTRICT AIDE	12,500.01
GUILLOT,LAURA	10/01/99	12/31/99	DIRECTOR OF COMMUNITY AFFAIRS	9,999.99
HAMLETT,BARBARA JENELL	10/12/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER	9,216.67
LYMAN,BLAIR	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,000.01
NGUYEN,JOYCE	10/01/99	12/31/99	DISTRICT AIDE	6,624.99
O'DONOVAN,MICHAEL	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,875.00
PERRY,JED M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,769.99
SCAGLIA,PHILLIP	10/01/99	12/31/99	CHIEF OF STAFF	23,750.01
VANSICKLE,CINDY LOU	10/01/99	12/31/99	EASTERN DIST MANAGER	8,000.01
VIGUE,BRIDGET K	11/15/99	12/31/99	SPECIAL ASSISTANT	3,066.67
WIEDOMER,ELIZABETH A	11/01/99	12/31/99	LEGISLATIVE ASSISTANT	4,250.00
DO	10/01/99	10/31/99	SPECIAL ASSISTANT	1,916.67
				110,450.02

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-07 P1	0M005000002	PHILLIP P SCAGLIA	09/28/99	10/01/99	RT AIR KC TO DC	394.25
10-07 P1	0M005000002	DO	09/28/99	10/01/99	LODGINS	395.04
10-12 P1	0M005000004	HON. KAREN MCCARTHY	10/01/99	10/01/99	AIR DC TO KC	201.25
10-12 P1	0M005000004	DO	10/04/99	10/04/99	AIR KC TO DC	201.25
10-15 P1	0M005000009	PHILLIP P SCAGLIA	10/04/99	10/07/99	RT AIR KC TO DC	402.50
10-15 P1	0M005000009	DO	10/04/99	10/07/99	LODGING	456.87
10-22 P1	0M005000010	DO	10/12/99	10/15/99	RT AIR KC TO DC	400.50
10-22 P1	0M005000010	DO	10/12/99	10/15/99	LODGINS	456.87
10-29 P1	0M005000012	HON. KAREN MCCARTHY	09/13/99	09/10/99	TAXI	20.00
10-29 P1	0M005000012	DO	09/13/99	09/13/99	AIR DC TO DC	199.00
10-29 P1	0M005000013	DO	09/21/99	09/21/99	AIR KC TO DC	194.00
10-29 P1	0M005000014	DO	09/24/99	09/24/99	AIR DC TO KC	194.00
10-29 P1	0M005000014	DO	09/27/99	09/27/99	AIR KC TO DC	194.00
10-29 P1	0M005000015	DO	10/07/99	10/07/99	AIR DC TO KC	200.25
10-29 P1	0M005000015	DO	10/12/99	10/12/99	AIR KC TO DC	200.25
10-29 P1	0M005000011	PHILLIP P SCAGLIA	10/18/99	10/22/99	RT AIR KC TO DC	400.50
10-29 P1	0M005000011	DO	10/18/99	10/22/99	LODGING	526.72
11-01 P1	0M005000019	WHITE HOUSE AIRLIFT OPERATIONS	08/19/99	08/19/99	ADM TO CAPE CANAVERAL	5.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KAREN MCCARTHY -CON.						
11-17	P1	OH005000031	HON. KAREN MCCARTHY	11/10/99 11/10/99	AIRE DC TO KC	200.25
11-19	P1	OH005000037	DO	11/10/99 11/10/99	AIR DC TO KC	200.25
11-19	P1	OH005000039	PHILLIP P SCAGLIA	11/08/99 11/11/99	RT AIR KC TO DC	400.50
11-19	P1	OH005000039	DO	11/08/99 11/11/99	LOGGING	456.87
11-19	P1	OH005000040	DO	10/25/99 10/29/99	AIR KC TO DC	400.50
11-19	P1	OH005000040	DO	10/25/99 10/29/99	LOGGING	609.16
11-19	P1	OH005000040	DO	11/01/99 11/05/99	RT KC TO DC	400.50
11-19	P1	OH005000040	DO	11/01/99 11/05/99	LOGGING	609.16
11-23	P1	OH005000041	HON. KAREN MCCARTHY	10/19/99 10/19/99	AIR KC TO DC	200.25
11-23	P1	OH005000041	DO	10/20/99 10/20/99	AIR DC TO KC	200.25
11-23	P1	OH005000041	DO	10/25/99 10/25/99	AIR KC TO DC	200.25
11-23	P1	OH005000041	DO	10/29/99 10/29/99	AIR DC TO KC	205.50
11-23	P1	OH005000042	DO	11/01/99 11/01/99	AIR KC TO DC	200.25
11-23	P1	OH005000042	DO	11/05/99 11/05/99	AIR DC TO KC	205.50
12-07	P1	OH005000049	DO	11/19/99 11/19/99	CAR SERVICE FROM AIRPORT	30.00
12-08	P1	OH005000052	DO	10/14/99 10/14/99	AIR DC TO KC	200.25
12-10	P1	OH005000055	DO	11/19/99 11/19/99	DC TO KC	200.25
12-10	P1	OH005000056	PHILLIP P SCAGLIA	11/15/99 11/19/99	RT AIR KC TO DC	400.50
12-10	P1	OH005000056	DO	11/15/99 11/19/99	LOGGING	609.16
TRAVEL TOTALS:						
						10,972.50
RENT, COMMUNICATION, UTILITIES						
10-13	P1	OH005000007	FEDERAL EXPRESS CORP	06/12/99 06/12/99	OVERNIGHT DELIVERIES	7.00
10-13	P1	OH005000008	DO	08/25/99 08/25/99	OVERNIGHT DELIVERIES	60.42
10-13	P1	OH005000006	TIME WARNER CABLE	10/01/99 10/31/99	CABLE	66.89
10-29	S6	AM095074A10	GENERAL SERVICES ADMIN.	10/01/99 10/31/99	RENT KANSAS CITY	4,366.00
10-29	S6	AM0950%4A10	DO	10/01/99 10/31/99	RENT INDEPENDENCE	493.00
10-29	P1	OH005000012	HON. KAREN MCCARTHY	09/14/99 09/14/99	POSTAGE (OVERSEAS)	21.00
10-31	S5	99304000446	DO	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	81.35
10-31	S5	99304000878	DO	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	972.57
10-31	S5	99304001317	DO	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31	S5	99304001755	DO	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)	126.00
10-31	S5	99304002196	DO	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	99304002637	DO	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)	459.42
11-01	P1	OH005000016	FEDERAL EXPRESS CORP	08/13/99 08/13/99	DELIVERY	5.45
11-01	P1	OH005000017	DO	08/21/99 08/27/99	DELIVERY	3.74
11-01	P1	OH005000018	DO	09/10/99 09/10/99	OVERNIGHT LETTER	3.62
11-17	P1	OH005000035	TIME WARNER CABLE	11/01/99 11/30/99	CABLE	66.89
11-23	P1	OH005000043	FEDERAL EXPRESS CORP	08/11/99 08/11/99	DELIVERY	3.45
11-30	S5	99334000645	DO	10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	81.35
11-30	S5	99334000877	DO	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	819.53
11-30	S5	99334001316	DO	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00

11-30 S5 993340001754	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	102.00
11-30 S5 993340002195	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30 S5 993340002636	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	175.24
11-30 S6 APO95074A11	11/01/99	11/30/99	RENT KANSAS CITY	4,366.00
11-30 S6 APO95094A11	11/01/99	11/30/99	RENT INDEPENDENCE	493.00
12-08 P1 OH0050000053	10/27/99	10/27/99	DELIVERY	7.24
12-08 P1 OH0050000054	09/15/99	09/15/99	DELIVERY	3.62
12-15 P1 OH0050000059	11/01/99	12/31/99	CABLE	129.78
12-21 S6 APO95074A12	12/01/99	12/31/99	RENT KANSAS CITY	4,366.00
12-21 S6 APO95094A12	12/01/99	12/31/99	RENT INDEPENDENCE	493.00
12-27 P1 OH0050000061	11/24/99	11/24/99	EXPRESS MAIL	3.57
12-31 S5 993650000441	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	81.35
12-31 S5 993650000872	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	737.22
12-31 S5 993650001311	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31 S5 993650001749	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	102.00
12-31 S5 993650002190	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31 S5 993650002631	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	287.12
			RENT, COMMUNICATION, UTILITIES TOTALS:	22,203.82
PRINTING AND REPRODUCTION				
10-07 P1 OH0050000003	09/27/99	09/27/99	ADVERTISEMENT	206.00
10-07 P1 OH0050000003	09/27/99	09/27/99	ADVERTISEMENT	111.25
10-07 P1 OH0050000003	09/27/99	09/27/99	ADVERTISEMENT	206.00
10-13 P1 OH0050000003	09/22/99	09/29/99	AD IN 2 ISSUES	240.00
10-13 P1 OH0050000005	09/22/99	09/29/99	AD IN 2 ISSUES	180.00
10-13 P1 OH0050000005	09/22/99	09/29/99	AD IN 2 ISSUES	240.00
11-01 P2 OSP1P22554	09/09/99	10/07/99	500 ENGRAVED GOLD SEAL CARDS	68.00
11-01 P2 OSP1P22554	09/09/99	10/07/99	500 ENGRAVED GOLD SEAL CARDS	68.00
11-01 P2 OSP1P22554	09/09/99	10/07/99	500 ENGRAVED GOLD SEAL CARDS	68.00
11-01 P2 OSP1P22554	09/09/99	10/07/99	500 ENGRAVED GOLD SEAL CARDS	68.00
11-01 P2 OSP1P22554	09/09/99	10/07/99	DIE CHARGES FOR ALL CARDS	100.00
11-01 P2 OSP1P22554	09/09/99	10/07/99	PROOF CHARGES FOR ALL CARDS	80.00
11-01 P2 OSP1P22554	09/09/99	10/07/99	UNION BUG CHARGE FOR ALL CARDS	20.00
11-01 P2 OSP1P22719	10/04/99	10/14/99	750 ENGRAVED FRANKLIN SHEETS, BUFF, BLK INK	165.00
11-01 P1 OH0050000029	09/23/99	09/23/99	ADVERTISEMENT	226.25
11-01 P1 OH0050000029	09/23/99	09/23/99	ADVERTISEMENT	130.38
11-01 P1 OH0050000029	09/23/99	09/23/99	ADVERTISEMENT	227.38
11-22 P2 OSP1P22780	10/12/99	11/05/99	1000 ENGRAVED GOLD SEAL CARDS	95.00
11-22 P2 OSP1P22780	10/12/99	11/05/99	DIE CHARGE	25.00
11-22 P2 OSP1P22780	10/12/99	11/05/99	UNION BUG	5.00
11-22 P2 OSP1P22780	10/12/99	11/05/99	PROOF REQUESTED	20.00
11-30 S3 993340001158	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
12-16 P1 OH0050000057	11/17/99	11/17/99	PHOTOGRAPHS	245.00
12-22 P2 OSP1P22936	11/09/99	12/02/99	250 ENGRAVED GOLD SEAL CARDS	44.00
12-22 P2 OSP1P22936	11/09/99	12/02/99	DIE CHARGE	25.00
12-22 P2 OSP1P22936	11/09/99	12/02/99	PROOF CHARGE	20.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	H01	KAREN MCCARTHY -CON.				
12-22 P2	OSPTP22936	BETHSDA ENGRAVERS	11/09/99 12/02/99	UNION BUG CHARGE	5.00	2,891.46
OTHER SERVICES						
10-06 P1	0M005000001	GENERAL SERVICES	09/25/99 09/25/99	INSTALL ELECTRICAL CIRCUIT	903.77	
12-10 P1	0M005000051	MID AMERICA REGIONAL COUNCIL	12/07/99 12/07/99	TRANSPORTATION EVENT	20.00	923.77
SUPPLIES AND MATERIALS						
10-31 S1	9935040002644			PRINTING AND REPRODUCTION TOTALS:		
11-01 P1	0M0050000021	AQUA COOL	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	409.60	
11-01 P1	0M0050000025	CONGRESSIONAL QUARTERLY, INC	08/31/99 08/31/99	WATER SERVICE	95.78	
11-01 P1	0M0050000026	DO	08/14/99 08/12/00	CO WEEKLY	1,399.00	
11-01 P1	0M0050000027	DO	08/30/99 08/21/00	CO DAILY MONITOR	1,599.00	
11-01 P1	0M0050000028	DO	01/06/99 01/03/00	HOUSE ACTION REPORT	4,000.00	
11-01 P1	0M0050000023	HINCKLEY & SCHMITT, INC.	08/30/99 08/21/00	CO DAILY MONITOR (2ND COPY)	500.00	
11-01 P1	0M0050000020	STANDARD COFFEE SERVICE CO.	10/14/99 10/14/99	WATER SERVICE	24.56	
11-01 P1	0M0050000022	THE WASHINGTON POST	09/28/99 09/28/99	COFFEE SERVICE - DC	20.98	
11-03 P1	0M0050000024	DOM JONES & CO., INC.	10/23/99 10/21/00	SUBSCRIPTION	137.80	
11-17 P1	0M0050000034	HINCKLEY & SCHMITT, INC.	02/04/00 02/04/01	SUBSCRIPTION	175.00	
11-17 P1	0M0050000032	NATIONAL JOURNAL GROUP	10/14/99 10/14/99	WATER	77.75	
11-17 P1	0M0050000033	THE KANSAS CITY STAR	01/02/00 01/02/01	SUBSCRIPTION	26.10	
11-17 P1	0M0050000036	US OFFICE PRODUCTS	10/10/99 10/10/99	REF. MATERIAL	1,397.00	
11-30 S1	99334000249			SUPPLIES AND MATERIALS TOTALS:		
12-02 P1	0M0050000047	MISSOURI OFFICE SYSTEMS	11/05/99 11/05/99	OFFICE SUPPLIES	116.21	
12-02 P1	0M0050000048	DO	11/01/99 10/11/99	OFFICE SUPPLIES	357.54	
12-08 P1	0M0050000050	TSC RITE ACCOUNT	10/14/99 10/14/99	FILE FOLDERS	80.55	
12-15 P1	0M0050000058	COLE INFORMATION CENTER	11/03/99 11/03/99	COFFEE SERVICE	75.75	
12-15 P1	0M0050000060	THE KANSAS CITY STAR	12/06/99 12/06/99	3 COLE DIRECTORIES	11.34	
12-27 P1	0M0050000062	HINCKLEY & SCHMITT, INC.	11/10/99 11/10/99	REF. MATERIAL	719.35	
12-31 S1	99365000243			SUPPLIES AND MATERIALS TOTALS:		
10-31 S2	9935040036646			EQUIPMENT		
10-31 S2	9935040036647			07/15/99 07/15/99	120.00	
11-30 S2	99334003872			10/01/99 10/31/99	3,217.75	
11-30 S2	99334003873			01/01/99 09/30/99	-657.56	
11-30 S2	99354003874			10/01/99 10/31/99	-51.29	
12-27 P2	OSHWMA0252	ADM. INTERNATIONAL, INC.	11/01/99 11/30/99	EQUIPMENT (TRANSFER)	3,166.46	
12-31 S2	99365003627			09/08/99 09/08/99	299.22	
12-31 S2	99365003628			08/31/99 08/31/99	202.62	
12-31 S2	99365003628			12/01/99 12/31/99	3,166.46	

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

9,663.66
171,198.92

171,198.92
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OFFICE TOTALS:

8.67
6.85

15.52

15.52
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1998 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11-23 P1 0H005000044 FEDERAL EXPRESS CORP
11-23 P1 0H005000045 DO

09/04/98 09/04/98 DELIVERY
12/25/98 12/25/98 DELIVERY

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. BILL MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 84,610.24
PERSONNEL COMPENSATION 675,751.14
TRAVEL 24,194.25
TRANSPORTATION OF THINGS 5.00
RENT, COMMUNICATION, UTILITIES 64,053.35
PRINTING AND REPRODUCTION 35,679.70
OTHER SERVICES 2,352.75
SUPPLIES AND MATERIALS 18,152.59
EQUIPMENT 32,883.88
OFFICIAL EXPENSES OF MEMBERS TOTALS: 937,683.70

OFFICE TOTALS:

937,683.70

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS09912 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL
11-29 P4 9USPS10912 DO 10/01/99 10/31/99 FRANKED MAIL
12-29 P4 9USPS11912 DO 11/01/99 11/30/99 FRANKED MAIL
12-29 P5 9M-017602B DO 11/05/99 11/05/99 FRANKED MAIL

PERSONNEL COMPENSATION

ABERNETHY,NANCY 10/01/99 12/31/99 CASEWORKER
ARIALE,JOHN M 10/01/99 12/31/99 CHIEF OF STAFF
BARNES,HARISSA A 10/01/99 12/31/99 LEGISLATIVE ASSISTANT
BODANSKY,YOSSEF 10/01/99 12/31/99 PART-TIME EMPLOYEE
DRYDEN,SUSAN 10/01/99 12/31/99 PRESS SECRETARY
FINGER,TERRI KAISH 10/01/99 12/31/99 STAFF ASSISTANT
GRAVITTE,SHANNON S 10/01/99 12/31/99 DISTRICT REPRESENTATIVE
HIGGINS,MARY CARLSON 10/01/99 12/31/99 STAFF ASSISTANT

FRANKED MAIL TOTALS:

356.45
419.51
275.20
39,014.40
40,065.56

13,300.00
31,500.00
9,200.00
6,500.00
11,000.00
8,600.00
13,000.00
8,700.00

40,065.56
185,254.02
5,050.06
0.00
15,986.94
17,659.42
563.75
6,459.75
9,889.30
280,928.80

280,928.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON, BILL	MCCOLLUM				
TRAVEL						
10-07	P1	0FL08000003	HON, BILL	MCCOLLUM	64.25	64.25
10-13	P1	0FL08000009	DO		153.25	153.25
10-13	P1	0FL08000010	SUE ELLEN	LAMCASTER	13.20	13.20
10-13	P1	0FL08000012	DO		3.00	3.00
10-22	P1	0FL08000001	CARLYLE	THORSEN	19.20	19.20
10-22	P1	0FL08000014	SUSAN	DRYDEN	352.00	352.00
10-22	P1	0FL08000014	DO		141.50	141.50
11-03	P1	0FL08000028	HON, BILL	MCCOLLUM	497.25	497.25
11-03	P1	0FL08000028	DO		142.25	142.25
11-03	P1	0FL08000028	DO		142.25	142.25
11-03	P1	0FL08000025	LISA	SMITH	18.00	18.00
11-10	P1	0FL08000015	HON, BILL	MCCOLLUM	174.25	174.25
11-10	P1	0FL08000015	DO		177.25	177.25
11-12	P1	0FL08000030	DO		177.25	177.25
11-15	P1	0FL08000034	SHARON	S GRAYTITE	3.25	3.25
11-15	P1	0FL08000034	DO		2.00	2.00
11-18	P1	0FL08000036	HON, BILL	MCCOLLUM	142.25	142.25
11-18	P1	0FL08000041	DO		193.25	193.25
11-18	P1	0FL08000040	LISA	SMITH	25.20	25.20
12-10	P1	0FL08000044	JOHN	ARIALA	284.50	284.50
12-10	P1	0FL08000045	DO		109.89	109.89
12-10	P1	0FL08000045	DO		5.71	5.71
12-10	P1	0FL08000045	DO		20.00	20.00
12-10	P1	0FL08000046	NANCY	ABERNETHY	30.00	30.00
12-10	P1	0FL08000047	SUE	ELLEN LAMCASTER	45.00	45.00
12-10	P1	0FL08000047	DO		7.50	7.50
12-13	P1	0FL08000048	HON, BILL	MCCOLLUM	3.00	3.00
12-13	P1	0FL08000048	DO		95.00	95.00
PERSONNEL COMPENSATION TOTALS:					185,254.02	

12-15 P1	0FL08000052	JOHN ARIALE	12/06/99	12/06/99	AIR RNAT-OIA	177.25
12-15 P1	0FL08000052	DO	11/29/99	12/02/99	CAR RENTAL	143.81
12-15 P1	0FL08000052	DO	11/29/99	12/02/99	LODGING	265.82
12-15 P1	0FL08000052	DO	11/30/99	12/02/99	MEALS	34.20
12-15 P1	0FL08000052	DO	11/29/99	12/02/99	MEALS	31.49
12-16 P1	0FL08000056	DO	11/29/99	11/29/99	AIR RNAT-OIA	177.25
12-16 P1	0FL08000057	DO	12/02/99	12/02/99	AIR OIA-RNAT	177.25
12-16 P1	0FL08000058	DO	12/02/99	12/02/99	GASOLINE	4.00
12-29 P1	0FL08000070	DO	12/14/99	12/14/99	LODGING	87.69
12-29 P1	0FL08000070	DO	12/15/99	12/15/99	GASOLINE	9.42
12-29 P1	0FL08000070	DO	12/13/99	12/15/99	MEALS	33.52
12-29 P1	0FL08000079	DO	12/15/99	12/15/99	AIR OIA-RNAT	179.50
12-29 P1	0FL08000079	DO	12/13/99	12/14/99	LODGING	87.69
12-29 P1	0FL08000079	DO	12/13/99	12/15/99	CAR RENTAL	150.79
12-29 P1	0FL08000081	DO	12/06/99	12/09/99	LODGING	260.28
12-29 P1	0FL08000081	DO	12/09/99	12/09/99	MEAL	11.40
12-29 P1	0FL08000081	DO	12/09/99	12/09/99	AIR OIA-RNAT	177.25
					TRAVEL TOTALS:	5,050.06

10-07 P1	0FL08000002	RENT, COMMUNICATION, UTILITIES	09/07/99	09/07/99	DELIVERY SERVICES	3.62
10-13 P1	0FL08000002	FEDERAL EXPRESS CORP	10/01/99	10/31/99	CABLE	34.60
10-20 P1	0FL08000020	TIME WARNER CABLE	09/10/99	10/09/99	CELLULAR SERVICE	68.17
10-20 P1	0FL08000017	BELSMOUTH MOBILITY	09/30/99	09/30/99	DELIVERY SERVICES	3.62
10-20 P1	0FL08000018	DO	09/23/99	09/23/99	DELIVERY SERVICES	3.67
10-20 P9	FL0801R9910	SOUTHWEST MANAGEMENT CORP	10/01/99	10/31/99	ORLANDO - RENT	3,222.87
10-28 P1	0FL08000021	BELSMOUTH MOBILITY	09/10/99	10/09/99	CELLULAR SERVICE	155.48
10-28 P1	0FL08000022	FEDERAL EXPRESS CORP	09/20/99	09/24/99	DELIVERY SERVICE	19.41
10-28 P1	0FL08000023	DO	09/29/99	10/06/99	DELIVERY SERVICE	18.05
10-31 S5	99304000448	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	72.81
10-31 S5	99304000880	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	250.55
10-31 S5	99304001319	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31 S5	99304001757	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	78.00
10-31 S5	99304002198	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	244.00
10-31 S5	99304002639	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	449.56
11-03 P1	0FL08000027	FEDERAL EXPRESS CORP	10/04/99	10/04/99	DELIVERY SERVICES	3.62
11-12 P1	0FL08000033	DO	10/15/99	10/18/99	DELIVERY SERVICES	10.96
11-12 P1	0FL08000032	TIME WARNER CABLE	11/01/99	11/30/99	CABLE	34.60
11-15 P1	0FL08000035	FEDERAL EXPRESS CORP	10/27/99	11/30/99	DELIVERY SERVICE	7.29
11-22 P9	FL0801R9911	SOUTHWEST MANAGEMENT CORP	11/01/99	11/30/99	ORLANDO - RENT	3,222.87
11-30 S4	99334001056	DO	10/01/99	10/31/99	RECORDINGS (TRANSFER)	164.50
11-30 S5	99334000447	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	72.81
11-30 S5	99334000879	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	209.67
11-30 S5	99334001310	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30 S5	99334001756	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	78.00
11-30 S5	99334002197	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	244.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. BILL MCCOLLUM -CON.							
11-30	55	993534002630		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)		459.74
12-10	P1	0FL08000043	BELSMOUTH MOBILITY	11/10/99	12/09/99 CELLULAR SERVICE		107.62
12-13	P1	0FL08000051	DO	11/01/99	12/09/99 CELLULAR SERVICE		20.00
12-13	P1	0FL08000049	FEDERAL EXPRESS CORP	11/02/99	11/02/99 DELIVERY SERVICES		3.74
12-13	P1	0FL08000050	DO	11/10/99	11/10/99 DELIVERY SERVICES		3.62
12-16	P1	0FL08000054	DO	11/24/99	11/24/99 DELIVERY SERVICES		3.62
12-16	P1	0FL08000055	TIME WARNER CABLE	12/01/99	12/31/99 CABLE		34.60
12-20	P9	FL0801R9912	SOUTHSTATE MANAGEMENT CORP	12/01/99	12/31/99 ORLANDO - RENT		3,622.87
12-29	P1	0FL08000072	BELSMOUTH MOBILITY	12/10/99	10/09/00 CELLULAR SERVICE		117.38
12-29	P1	0FL08000073	DO	12/10/99	10/09/00 CELLULAR SERVICE		20.00
12-29	P1	0FL08000074	FEDERAL EXPRESS CORP	12/06/99	12/07/99 EXPRESS MAIL		22.00
12-29	P1	0FL08000066	DO	11/30/99	12/01/99 DELIVERY SERVICES		14.65
12-29	P1	0FL08000081	JOHN ARIALE	12/07/99	12/09/99 PHONE TOLLS		8.44
12-31	55	993565000443		11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)		72.81
12-31	55	993565000874		11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)		206.80
12-31	55	993565001313		11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	55	993565001751		11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)		78.00
12-31	55	993565002192		11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)		244.00
12-31	55	993565002633		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)		364.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,986.94
PRINTING AND REPRODUCTION							
10-15	P2	OSPTP22642	ACCURATE WORD INC.	09/17/99	10/01/99 250 GOLD SEAL CARDS		22.50
11-12	P1	0FL08000031	LANIER WORLDWIDE, INC.	07/01/99	09/30/99 METER OVERAGE		12.77
11-15	P1	0FL08000034	SHANNON S GRAVITTE	10/18/99	10/18/99 FILM DEVELOPMENT		12.85
11-30	S3	993534000207		11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)		11.20
12-06	P2	OSPTP22867	ACCURATE WORD INC.	10/28/99	11/18/99 500 GOLD SEAL CARDS		32.00
12-06	P2	OSPTP22956	DO	11/10/99	11/18/99 500 GOLD SEAL CARDS		32.00
12-27	P5	994017602A	MAGNOLIA PRESS	11/05/99	11/05/99 SINGLE DROP MASS MAIL PRINTING		17,617.40
12-29	P1	0FL08000078	LISA SMITH	12/13/99	12/13/99 PHOTOGRAPHY EXPENSES		118.70
						PRINTING AND REPRODUCTION TOTALS:	17,659.42
OTHER SERVICES							
10-13	P1	0FL08000007	CLIPPING BUREAU	08/26/99	09/25/99 CLIPPING SERVICE		149.70
11-03	P1	0FL08000024	DO	09/26/99	10/25/99 CLIPPING SERVICE		149.70
12-16	P1	0FL08000063	ADT SECURITY SERVICES	12/01/99	02/28/00 SECURITY SERVICES		85.50
12-16	P1	0FL08000053	CLIPPING BUREAU	10/26/99	11/25/99 CLIPPING SERVICE		178.85
						OTHER SERVICES TOTALS:	563.75
SUPPLIES AND MATERIALS							
10-07	P1	0FL08000004	SHANNON S GRAVITTE	10/01/99	10/01/99 WATER FOR CONST. MTG		6.77
10-17	P1	0FL08000005	DO	10/01/99	10/01/99 OFFICE SUPPLIES		4.83
10-13	P1	0FL08000011	AGUA COOL	08/02/99	08/24/99 WATER		23.70
10-20	P1	0FL08000016	ZEPHYRHILLS SPRING WATER	09/22/99	09/30/99 WATER		36.90

10-31 S1 99304000310	.....	10/31/99	10/31/99	OFFICE SUPPLY (TRANSFER)	.....	-343.63
11-03 P1 0FL08000026	AQUA COOL	09/01/99	09/30/99	WATER	.....	37.00
11-03 P1 0FL08000025	LISA SMITH	10/19/99	10/19/99	COFFEE FOR CONST. MEETINGS	.....	11.95
11-10 P1 0FL08000013	CONGRESSIONAL QUARTERLY, INC	09/09/99	09/01/00	CQ DAILY MONITOR	.....	1,599.00
11-12 P1 0FL08000029	ZEPHYRHILLS SPRING WATER	10/01/99	10/31/99	WATER-DISTRICT	.....	18.90
11-15 P1 0FL08000034	SHANNON S GRAVITTE	10/06/99	11/03/99	FOOD/BEVERAGE	.....	40.00
11-18 P1 0FL08000058	AQUA COOL	10/27/99	10/27/99	WATER	.....	19.75
11-18 P1 0FL08000042	IKON OFFICE SOLUTIONS	10/18/99	10/18/99	OFFICE SUPPLIES	.....	244.00
11-18 P1 0FL08000042	DO	10/18/99	10/18/99	OFFICE SUPPLIES	.....	170.00
11-18 P1 0FL08000042	DO	10/18/99	10/18/99	OFFICE SUPPLIES	.....	60.00
11-18 P1 0FL08000042	DO	10/18/99	10/18/99	OFFICE SUPPLIES	.....	8.00
11-18 P1 0FL08000042	DO	10/18/99	10/18/99	OFFICE SUPPLIES	.....	6.37
11-18 P1 0FL08000037	OFFICE DEPOT	10/19/99	10/19/99	OFFICE SUPPLIES	.....	91.89
11-18 P1 0FL08000039	DO	11/02/99	11/02/99	OFFICE SUPPLIES	.....	97.66
11-30 S1 99334000316	.....	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	.....	484.98
12-10 P1 0FL08000046	NANCY ABERNETHY	11/16/99	11/16/99	ACADEMY BOARD MEETING	.....	84.16
12-16 P1 0FL08000064	CONGRESSIONAL QUARTERLY, INC	01/29/00	01/28/01	CQ WEEKLY	.....	1,574.00
12-16 P1 0FL08000065	DO	01/29/00	01/28/01	CQ WEEKLY ADD'L COPY	.....	495.00
12-16 P1 0FL08000068	DOM JONES & CO., INC	12/17/99	12/16/00	MALL STREET JOURNAL	.....	175.00
12-16 P1 0FL08000066	HUMAN EVENTS	05/01/00	05/02/01	HUMAN EVENTS	.....	69.95
12-16 P1 0FL08000067	LEADERSHIP DIRECTORIES, INC	12/01/99	12/01/00	MEDIA YELLOW BOOK	.....	290.00
12-16 P1 0FL08000061	NEWSWEEK	01/01/00	01/01/01	NEWSWEEK	.....	42.00
12-16 P1 0FL08000060	THE WASHINGTON POST	11/22/99	11/20/00	WASHINGTON POST	.....	124.80
12-16 P1 0FL08000062	USA TODAY	12/06/99	12/11/00	SUBSCRIPTION	.....	125.84
12-17 P1 0FL08000059	ORLANDO BUSINESS JOURNAL	12/03/99	12/02/00	ORLANDO JOURNAL	.....	63.00
12-29 P1 0FL08000083	AQUA COOL	11/01/99	11/23/99	WATER	.....	39.00
12-29 P1 0FL08000085	HUMAN EVENTS	12/01/99	12/01/00	SUBSCRIPTION	.....	59.95
12-29 P1 0FL08000080	NEWS/GAZETTE	01/31/00	01/30/01	SUBSCRIPTION	.....	40.00
12-29 P1 0FL08000075	OFFICE DEPOT	12/07/99	12/07/99	COFFEE SERVICE	.....	29.94
12-29 P1 0FL08000076	DO	12/07/99	12/07/99	OFFICE SUPPLIES	.....	203.62
12-29 P1 0FL08000077	DO	12/07/99	12/07/99	OFFICE SUPPLIES	.....	10.77
12-29 P1 0FL08000082	WEST GROUP	10/01/99	09/30/00	SUBSCRIPTION	.....	78.80
12-29 P1 0FL08000084	ZEPHYRHILLS SPRING WATER	11/17/99	11/30/99	MATER	.....	24.90
12-31 S1 99365000310	.....	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	.....	310.95
				SUPPLIES AND MATERIALS TOTALS:	.....	6,459.75
10-07 P1 0FL08000004	SHANNON S GRAVITTE	10/01/99	10/01/99	PODIUM RENTAL	.....	40.07
10-20 P1 0FL08000019	OFFICE MACHINE REPAIR	10/06/99	10/06/99	EQUIPMENT MAINTENANCE	.....	184.00
10-31 S2 99304003799	.....	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	.....	4.40
10-31 S2 99304003800	.....	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	.....	3.96
10-31 S2 99304003801	.....	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	.....	2,097.59
11-30 S2 99334004086	.....	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	.....	-369.42
11-30 S2 99334004088	.....	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	.....	-61.14
11-30 S2 99334004089	.....	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	.....	2,560.80
12-27 P2 0M149A0100	ARISTOTLE PUBLISHING INC	07/06/99	07/06/99	MONITOR	.....	2,351.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-27	P2	OH149A0100	07/06/99	07/06/99 SCANNER		244.68
12-31	S2	99365003756	07/06/99	07/06/99 INSTALL		125.00
12-31	S2	99365003757	10/26/99	11/24/99 EQUIPMENT (TRANSFER)		3.96
12-31	S2	99365003758	11/03/99	11/30/99 EQUIPMENT (TRANSFER)		71.28
12-31	S2	99365003758	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		2,633.12
					EQUIPMENT TOTALS:	9,889.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,928.80
1998 HON. BILL MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
12-03	HR	141554	02/25/99	02/25/99 REFUND, SUB. CANCELLATION		-389.16
					SUPPLIES AND MATERIALS TOTALS:	-389.16
EQUIPMENT						
11-30	S2	99334004087	11/27/98	12/31/98 EQUIPMENT (TRANSFER)		-64.00
12-31	S2	99365003755	11/27/98	12/31/98 EQUIPMENT (TRANSFER)		48.00
					EQUIPMENT TOTALS:	-16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-405.16
					OFFICE TOTALS:	-405.16
1999 HON. JIM MCCREERY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,889.11
					PERSONNEL COMPENSATION	621,585.55
					PERSONNEL BENEFITS	425.84
					TRAVEL	33,195.20
					RENT, COMMUNICATION, UTILITIES	72,707.80
					PRINTING AND REPRODUCTION	1,197.23
					OTHER SERVICES	3,077.29
					SUPPLIES AND MATERIALS	29,763.83
					EQUIPMENT	51,467.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,695.64
					OFFICE TOTALS:	836,695.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	546.97
10-26 P5	9M025203A	DO	09/07/99	09/07/99	FRANKED MAIL	1,868.13
11-29 P4	9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL	1,633.75
12-29 P4	9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL	845.68
12-29 P5	9M025205B	DO	11/26/99	11/26/99	FRANKED MAIL	275.23
FRANKED MAIL TOTALS:						5,169.76

PERSONNEL COMPENSATION

ABRAMS, EDGAR M						
10/01/99	12/31/99	PRESS SECRETARY	10,375.00			
ASSEFF, SALLY S						
10/01/99	12/31/99	CASEWORKER SUPERVISOR	10,300.00			
GREENE, PAUL						
10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,125.00			
HANSON, CHRISTINE NEGLY						
10/01/99	12/31/99	STAFF ASSISTANT	6,499.99			
HILL, LEAH						
10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	9,300.00			
HOLCMB, JEFFREY G						
10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,125.00			
HUNT, RICHARD J						
10/01/99	12/31/99	CHIEF OF STAFF	27,924.99			
KINGS, CHRISTOPHER						
10/01/99	12/31/99	LEGISLATIVE DIRECTOR	10,875.00			
LAWRENCE, JENNIFER HOFFMAN						
10/01/99	12/31/99	STAFF ASSISTANT	7,250.01			
LILLY, ANNIE C						
10/01/99	12/31/99	SPECIAL ASSISTANT/RECEPTIONIST	8,250.01			
MOORE, MIRIAM E						
12/01/99	12/31/99	STAFF ASSISTANT	1,791.67			
RICE, DELLA REESE						
10/01/99	12/31/99	CASEWORKER	6,550.00			
SMITH, DREW E						
10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,000.00			
SPANG, MARY C						
10/01/99	10/19/99	CASEWORKER	1,330.00			
TRAUB, JONATHAN G						
10/01/99	12/31/99	LEGISLATIVE COUNSEL	17,250.00			
TURNER, LEE K						
10/01/99	12/31/99	CASEWORKER	7,924.99			
MILSON, KRISTI L						
10/01/99	12/01/99	STAFF ASSISTANT	3,388.90			
WISE, MELANIE A						
11/01/99	12/31/99	CASEWORKER	3,500.00			
WRIGHT, LINDA SENTELL						
10/01/99	12/31/99	DISTRICT MANAGER	13,050.00			
PERSONNEL COMPENSATION TOTALS:						168,810.56

PERSONNEL BENEFITS

10-31 S7	99304000088	TRANSIT BENEFIT	25.05
11-30 S7	993364000079	TRANSIT BENEFIT	25.30
12-31 S7	993365000087	TRANSIT BENEFIT	25.31
PERSONNEL BENEFITS TOTALS:			75.66

TRAVEL

10-07 P1	0LA040000007	DELLA RICE	09/08/99	09/22/99	MILEAGE	50.22
10-07 P1	0LA040000005	HON. JIM MCCREY	09/24/99	09/27/99	RT DCA-SHREVEPORT	326.00
10-07 P1	0LA040000006	JEFFREY G HOLCMB	09/14/99	09/24/99	MILEAGE	135.61
10-07 P1	0LA040000006	DO	09/12/99	09/24/99	GAS	47.00
10-07 P1	0LA040000004	KINGS, CHRISTOPHER	09/21/99	09/27/99	RT DCA-SHREVEPORT	326.00
10-07 P1	0LA040000002	LINDA SENTELL WRIGHT	08/03/99	08/30/99	MILEAGE	43.09
10-13 P1	0LA040000017	HON. JIM MCCREY	10/01/99	10/04/99	SHREVEPORT	311.00
10-20 P9	LA000119910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	484.41
10-20 P1	0LA040000019	SALLY S ASSEFF	08/11/99	10/01/99	MILEAGE	250.79
10-26 P1	0LA040000026	HON. JIM MCCREY	10/12/99	10/12/99	AIR SHREVEPORT-DC	156.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM MCCREY -CON.						
11-01	P1	0LA04000033 HON. JIM MCCREY	10/22/99	RT AIR DC-SHREVEPORT	313.00	
11-01	P1	0LA04000034 LEE TURNER	09/01/99	10/15/99 MILEAGE	45.88	
11-04	P1	0LA04000039 DELLA RICE	10/03/99	10/27/99 MILEAGE	79.98	
11-09	P1	0LA04000041 HON. JIM MCCREY	10/15/99	10/18/99 AIRFARE DC-SHREVEPORT-DC	313.00	
11-15	P1	0LA04000053 DO	11/01/99	11/01/99 AIR SHREVEPORT TO DCA	155.50	
11-15	P1	0LA04000053 DO	11/05/99	11/08/99 RT DCA-SHREVEPORT	313.25	
11-15	P1	0LA04000054 JEFFREY G HOLCOMB	09/28/99	10/21/99 MILEAGE	84.94	
11-15	P1	0LA04000054 DO	09/15/99	10/19/99 PARKING	20.50	
11-15	P1	0LA04000054 DO	09/27/99	10/28/99 GAS	90.26	
11-15	P1	0LA04000049 RICHARD J HUNT	11/01/99	11/03/99 RT AIR DC-SHREVEPORT	311.00	
11-15	P1	0LA04000049 DO	11/01/99	11/02/99 LODGING	311.00	
11-15	P1	0LA04000049 DO	11/01/99	11/01/99 MEAL	169.37	
11-15	P1	0LA04000049 DO	11/01/99	11/03/99 RENTA CAR	30.64	
11-15	P1	0LA04000049 DO	11/01/99	11/03/99 CAB	108.02	
11-22	P9	0LA040119911 FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99 LEASED AUTO	31.00	
11-30	P1	0LA04000062 HON. JIM MCCREY	11/11/99	11/16/99 AIRFARE DC-SHREVEPORT-DC	484.41	
11-30	P1	0LA04000062 KINGS,CHRISTOPHER	11/06/99	11/08/99 AIRFARE DC-NEM ORLEANS-DC	310.25	
11-30	P1	0LA04000060 DO	11/06/99	11/08/99 LODGING	231.00	
11-30	P1	0LA04000060 DO	11/08/99	11/08/99 MEAL WHILE ON TRAVEL	151.85	
11-30	P1	0LA04000060 DO	11/06/99	11/08/99 CAB FARE	10.68	
11-30	P1	0LA04000060 DO	11/02/99	11/02/99 MILEAGE	50.00	
12-06	P1	0LA04000069 JEFFREY G HOLCOMB	11/02/99	11/18/99 GAS	66.34	
12-06	P1	0LA04000069 DO	11/02/99	11/18/99 GAS	33.50	
12-06	P1	0LA04000069 DO	11/02/99	11/04/99 PARKING	20.00	
12-08	P1	0LA04000072 RICHARD J HUNT	12/01/99	12/02/99 SHREVEPORT R AIR DC	311.00	
12-08	P1	0LA04000072 DO	11/09/99	11/23/99 RENTAL CAR	87.13	
12-15	P1	0LA04000080 DELLA RICE	12/02/99	12/02/99 MILEAGE	50.22	
12-17	P1	0LA04000081 RICHARD J HUNT	12/02/99	12/02/99 MEALS	21.92	
12-17	P1	0LA04000082 SALLY S ASSEFF	10/29/99	11/23/99 MILEAGE 52 @ 31	16.12	
12-17	P1	0LA04000082 DO	10/30/99	10/30/99 GAS FOR LEASED CAR	10.30	
12-17	P1	0LA04000082 DO	10/20/99	10/20/99 PARKING	1.00	
12-20	P9	0LA040119912 FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99 LEASED AUTO	484.41	
12-27	P1	0LA04000086 EDGAR H ABRAMS	12/13/99	12/16/99 GAS	36.36	
12-27	P1	0LA04000091 DO	12/12/99	12/16/99 AIRFARE	311.00	
12-27	P1	0LA04000091 DO	12/13/99	12/16/99 LODGING	237.72	
12-27	P1	0LA04000091 DO	12/13/99	12/16/99 CAR RENTAL	307.05	
12-27	P1	0LA04000091 DO	12/12/99	12/16/99 MEALS	98.70	
12-27	P1	0LA04000091 DO	12/16/99	12/17/99 PARKING	8.00	
12-27	P1	0LA04000087 KING,CHRISTOPHER	12/12/99	12/17/99 RT AIR DC-SHREVEPORT	313.25	
12-27	P1	0LA04000089 LEE TURNER	11/19/99	12/16/99 MILEAGE	68.82	
12-27	P1	0LA04000092 RICHARD J HUNT	12/12/99	12/16/99 LODGING	376.83	
12-27	P1	0LA04000092 DO	12/11/99	12/18/99 CAR RENTAL	316.49	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	DATE	ACCOUNT	DESCRIPTION	AMOUNT
12-27 P1	01A040000092	RICHARD J HUNT		12/16/99	12/16/99 GAS		22.00
							8,631.41
							TRAVEL TOTALS:
10-07 P1	01A04000001	FEDERAL EXPRESS CORP		09/15/99	09/15/99 MAIL SENT		561.62
10-07 P1	01A04000003	DO		09/22/99	09/22/99 MAIL SENT		10.86
10-07 P1	01A04000008	STAR CABLE		10/01/99	10/31/99 CABLE		32.74
10-13 P1	01A04000010	CLECO		09/01/99	09/30/99 ELECTRIC		140.46
10-13 P1	01A04000013	ORIENT EXPRESS/ARCHER SERVICES		09/01/99	09/30/99 DELIVERY		20.29
10-13 P1	01A04000012	TIME WARNER CABLE/SHREVE		10/01/99	11/10/99 CABLE		41.11
10-20 P9	LA0403R9910	BLM STORAGE		10/01/99	10/31/99 STORAGE SPACE		32.00
10-20 P1	01A04000022	CENTURYTEL		10/03/99	11/02/99 CELLULAR PHONE		78.68
10-20 P1	01A04000021	FEDERAL EXPRESS CORP		09/30/99	09/30/99 MAIL SENT		10.98
10-20 P9	LA0403R9910	MORRIS PROPERTIES, INC.		10/01/99	10/31/99 LEESVILLE - RENT		650.00
10-20 P1	01A04000024	RICHARD J HUNT		10/08/99	10/08/99 PHONE CHARGER		32.46
10-20 P1	01A04000019	SALLY S ASSEFF		09/25/99	09/25/99 ACADEMY DAY SPACE RENTAL		50.00
10-20 P9	LA0402R9910	U.L. COLEMAN COMPANY		10/01/99	10/31/99 SHREVEPORT - RENT		2,741.04
10-28 P1	01A04000031	FEDERAL EXPRESS CORP		10/16/99	10/11/99 MAIL SENT		59.02
10-28 P1	01A04000032	DO		10/16/99	10/16/99 MAIL SENT		20.98
10-31 S5	99304000449			09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)		126.95
10-31 S5	99304000881			09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)		534.13
10-31 S5	99304001320			09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER		910.00
10-31 S5	99304001758			09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)		86.00
10-31 S5	99304002199			09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)		189.00
10-31 S5	99304002640			09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)		1,002.59
11-04 P1	01A040000038	FEDERAL EXPRESS CORP		10/21/99	10/21/99 MAIL SENT		7.24
11-09 P1	01A040000043	STAR CABLE		11/01/99	11/30/99 GALAXY CABLEVISION		33.24
11-12 P1	01A040000048	FEDERAL EXPRESS CORP		10/27/99	10/27/99 MAIL SENT		52.14
11-15 P1	01A040000052	CLECO		10/01/99	10/29/99 ELECTRICAL BILL		130.04
11-22 P9	LA0403R9911	BLM STORAGE		11/01/99	11/30/99 STORAGE SPACE		32.00
11-22 P9	LA0403R9911	MORRIS PROPERTIES, INC.		11/01/99	11/30/99 LEESVILLE - RENT		650.00
11-22 P9	LA0402R9911	U.L. COLEMAN COMPANY		11/01/99	11/30/99 SHREVEPORT - RENT		51.97
11-23 P1	01A040000058	CENTURYTEL		11/03/99	12/02/99 CELLULAR PHONE		11.00
11-23 P1	01A040000056	FEDERAL EXPRESS CORP		11/03/99	11/03/99 MAIL SENT		41.11
11-23 P1	01A040000059	TIME WARNER CABLE/SHREVE		11/13/99	12/10/99 CABLE		126.95
11-30 S5	99334000448			10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)		510.78
11-30 S5	99334000680			10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)		910.00
11-30 S5	99334001319			10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER		86.00
11-30 S5	99334001757			10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)		189.00
11-30 S5	99334002198			10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)		715.23
11-30 S5	99334002639			10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)		11.66
11-30 P1	01A040000064	FEDERAL EXPRESS CORP		11/10/99	11/10/99 OFFICIAL MAIL SENT		47.36
12-02 P1	01A040000066	DO		11/17/99	11/17/99 MAIL SENT		25.36
12-08 P1	01A040000074	DO		11/26/99	11/24/99 MAIL SENT		32.74
12-08 P1	01A040000073	STAR CABLE		12/01/99	12/31/99 CABLE		94.14
12-15 P1	01A040000078	FEDERAL EXPRESS CORP		12/01/99	12/01/99 MAIL SENT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1999	HON. JIM MCCREERY	-CON.					
12-20	P9	LA0403R9912	BLM STORAGE	12/01/99	12/31/99 STORAGE SPACE	32.00	32.00
12-20	P9	LA0401R9912	MORRIS PROPERTIES, INC.	12/01/99	12/31/99 LEESVILLE - RENT	650.00	650.00
12-20	P9	LA0402R9912	U.L. COLEMAN COMPANY	12/01/99	12/31/99 SHREVEPORT - RENT	2,741.04	2,741.04
12-22	P1	0LA04000084	CLECO	11/01/99	11/30/99 ELECTRIC BILL	86.09	86.09
12-22	P1	0LA04000083	TIME WARNER CABLE/SHREVE	12/11/99	01/10/00 CABLE SERVICE	41.11	41.11
12-27	P1	0LA04000095	CENTURYTEL	12/03/99	01/02/00 CELLULAR PHONE	91.82	91.82
12-27	P1	0LA04000094	FEDERAL EXPRESS CORP	12/08/99	12/08/99 MAIL SENT	27.51	27.51
12-31	S4	99365001036		11/01/99	11/30/99 RECORDING (TRANSFER)	62.50	62.50
12-31	S5	99365000444		11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	126.95	126.95
12-31	S5	99365000875		11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	513.92	513.92
12-31	S5	99365001314		11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	910.00
12-31	S5	99365001752		11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	86.00	86.00
12-31	S5	99365002193		11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	189.00	189.00
12-31	S5	99365002634		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	524.79	524.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,912.64	19,912.64
PRINTING AND REPRODUCTION							
10-20	P5	99460252038	CPL MEDIA MARKETING, INC.	09/07/99	09/07/99 SINGLE DROP MASS MAIL HANDLING	236.00	236.00
10-20	P1	0LA04000020	LINDA SENTELL WRIGHT	09/02/99	09/02/99 PRINTING	429.21	429.21
10-27	P1	0GP00999003	PUBLIC PRINTER	09/07/99	09/07/99 PRINTING	84.00	84.00
11-30	S3	99336000128		11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	3.20	3.20
12-03	P1	0LA04000068	LA SIGN PRINTERS INC	11/17/99	11/17/99 POSTERS FOR ACADEMY DAY	182.32	182.32
12-08	P1	0LA04000075	CONGRESSIONAL MAILING AND	11/19/99	11/19/99 PROCESSING OF LETTER	223.50	223.50
12-27	P2	0SP1P23035	BETHESDA ENGRAVERS	11/24/99	12/13/99 500 GOLD SEAL CARDS	39.00	39.00
					PRINTING AND REPRODUCTION TOTALS:	1,197.23	1,197.23
OTHER SERVICES							
10-13	P1	0LA04000011	METRO PRESS CLIPPING BUREAU	09/01/99	09/30/99 NEWS CLIPPING	80.20	80.20
10-28	P1	0LA04000030	STATE FARM INSURANCE COMP.	08/09/99	02/09/00 CAR INSURANCE	122.46	122.46
11-04	P1	0LA04000040	VSM INC	10/01/99	10/31/99 JANITORIAL SERVICE	105.48	105.48
11-12	P1	0LA04000047	METRO PRESS CLIPPING BUREAU	10/29/99	10/29/99 NEWS CLIPPINGS	89.70	89.70
12-02	P1	0LA04000065	VSM INC	11/01/99	11/30/99 JANITORIAL SERVICE	105.48	105.48
12-15	P1	0LA04000077	METRO PRESS CLIPPING BUREAU	11/01/99	11/30/99 NEWS CLIPPINGS	76.70	76.70
12-27	P1	0LA04000088	VSM INC	12/01/99	12/31/99 JANITORIAL SERVICE	105.48	105.48
					OTHER SERVICES TOTALS:	685.50	685.50
SUPPLIES AND MATERIALS							
10-07	P1	0LA04000006	JEFFREY G HOLCOMB	09/15/99	09/15/99 INSPECTION FOR LEASED CAR	10.00	10.00
10-13	P1	0LA04000018	GREAT BEAR SPRING WATER	09/01/99	09/30/99 WATER	25.00	25.00
10-13	P1	0LA04000015	THE TIMES AND SHREVEPORT JOURN	10/14/99	10/13/00 SUBSCRIPTION	171.00	171.00
10-13	P1	0LA04000016	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99 SUBSCRIPTION	100.00	100.00
10-20	P1	0LA04000023	MUSIC MOUNTAIN MATER CO.	09/01/99	09/30/99 WATER	48.95	48.95
10-20	P1	0LA04000019	SALLY S ASSEFF	09/24/99	10/06/99 ACADEMY DAY LUNCHEON	74.66	74.66
10-20	P1	0LA04000019	DO	09/01/99	10/01/99 SUPPLIES	29.59	29.59

10-26 P1	01A04000029	REGIONAL DISTRIBUTION CENTER	10/01/99	10/01/99	DEVELOPER	269.85
10-27 P1	01A04000028	ACADIANA CONCESSIONS	09/29/99	09/29/99	REFRESH FOR CONSTITUENTS	343.00
10-31 S1	99304000208		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,680.19
11-01 P1	01A04000017	REGIONAL DISTRIBUTION CENTER	10/01/99	10/01/99	DEVELOPER	269.85
11-01 P1	01A04000035	MEST CENTRAL WHOLESALE INC.	10/13/99	10/13/99	COFFEE FOR CONSTITUENTS	30.45
11-01 P1	01A04000036	MEST GROUP PAYMENT CENTER	09/01/99	09/30/99	MESTLAM SUBSCRIPTION	100.00
11-09 P1	01A04000042	DEER PARK SPRING WATER	10/01/99	10/31/99	SPRING WATER	31.75
11-12 P1	01A04000044	HAYNESVILLE NEWS	11/25/99	11/24/00	SUBSCRIPTION	24.00
11-12 P1	01A04000046	US OFFICE PRODUCTS	10/27/99	10/27/99	SUPPLIES	19.80
11-15 P1	01A04000054	JEFFREY G HOLCOMB	10/01/99	10/21/99	CAR WASH	15.45
11-15 P1	01A04000054	DO	10/21/99	10/21/99	OIL CHANGE	29.22
11-15 P1	01A04000050	REGIONAL DISTRIBUTION CENTER	10/01/99	10/01/99	DEVELOPER	269.85
11-15 P1	01A04000045	THE HANSFIELD ENTERPRISE	11/27/99	11/26/00	SUBSCRIPTION	35.00
11-15 P1	01A04000051	US OFFICE PRODUCTS	11/02/99	11/02/99	SUPPLIES	26.96
11-23 P1	01A04000055	CONGRESSIONAL QUARTERLY, INC	05/29/00	05/28/01	SUBSCRIPTION	1,574.00
11-23 P1	01A04000057	US OFFICE PRODUCTS	10/20/99	10/20/99	SUPPLIES	37.40
11-30 S1	99334000213		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	374.00
11-30 P1	01A04000061	BO-DEL OFFICE SUPPLY	11/12/99	11/12/99	SUPPLIES	73.22
11-30 P1	01A04000063	CADDO CITIZEN	12/01/99	11/30/00	SUBSCRIPTION FOR ONE YEAR	29.12
12-02 P1	01A04000067	MEST GROUP PAYMENT CENTER	10/01/99	10/31/99	MESTLAM SUBSCRIPTION	100.00
12-06 P2	05SPA337576	ACUCOM SYSTEMS	11/03/99	11/05/99	HP DATA TAPES DDS-3 8GB	100.00
12-06 P1	01A04000071	COMMUNITY COFFEE CO LL	11/16/99	11/16/99	COFFEE FOR CONSTITUENTS	82.75
12-06 P1	01A04000070	US OFFICE PRODUCTS	11/16/99	11/16/99	SUPPLIES	136.47
12-15 P1	01A04000076	DEER PARK SPRING WATER	11/01/99	11/30/99	MATER	38.50
12-15 P1	01A04000079	MEST CENTRAL WHOLESALE INC.	12/07/99	12/07/99	STATIONERY SUPPLIES	156.90
12-17 P1	01A04000082	SALLY S ASSEFF	11/01/99	12/02/99	FOOD AND BEVERAGE	84.61
12-22 P1	01A04000085	MEST CENTRAL WHOLESALE INC.	12/09/99	12/09/99	COFFEE	36.45
12-27 P1	01A04000087	KING-CHRISTOPHER	12/16/99	12/16/99	MEAL WITH CONSTITUENT	30.70
12-27 P1	01A04000089	LEE TURNER	11/18/99	12/16/99	LUNCHONS WITH CONSTITUENTS	23.00
12-27 P1	01A04000093	MUSIC MOUNTAIN WATER CO.	11/01/99	11/30/99	SPRING WATER	21.50
12-27 P1	01A04000092	RICHARD J HUNT	12/16/99	12/16/99	SUPPLIES	97.40
12-27 P1	01A04000096	THE MATCHCOCKS TIMES	12/15/99	12/16/00	SUBSCRIPTION	175.00
12-27 P1	01A04000090	US OFFICE PRODUCTS	11/30/99	11/30/99	SUPPLIES	29.15
12-27 P1	01A04000097	DO	12/01/99	12/01/99	SUPPLIES	53.49
12-31 S1	99345000207		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	473.36
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,331.59
10-13 P1	01A04000014	ABC FIRE SAFETY	09/15/99	09/15/99	MAINTENANCE OF EXTINGUISHER	5.00
10-27 P1	01A04000027	SPECIALTY SERVICE COMPANY	09/20/99	09/20/99	RENTAL OF MEDIA BOX	100.00
10-31 S2	99304003562		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-101.88
10-31 S2	99304003563		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	8.70
10-31 S2	99304003564		08/02/99	08/02/99	EQUIPMENT (TRANSFER)	100.00
10-31 S2	99304003565		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	2.82
10-31 S2	99304003566		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,723.19
11-30 S2	99340003754		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-74.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM MCCREERY -CON.						
11-30	S2	99334003755	06/01/99	09/30/99 EQUIPMENT (TRANSFER)		-45.99
11-30	S2	99334003756	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		-36.16
11-30	S2	99334003757	11/01/99	11/30/99 EQUIPMENT (TRANSFER)		3,719.07
12-31	S2	99365003548	10/26/99	11/24/99 EQUIPMENT (TRANSFER)		4.60
12-31	S2	99365003549	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		3,678.13
					EQUIPMENT TOTALS:	12,105.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,917.76
					OFFICE TOTALS:	223,917.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1999 HON. JIM McDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	867.97
					PERSONNEL COMPENSATION	3,513.09
					PERSONNEL BENEFITS	700,653.03
					TRAVEL	351.46
					RENT, COMMUNICATION, UTILITIES	41,345.82
					PRINTING AND REPRODUCTION	115,458.22
					SUPPLIES AND MATERIALS	1,457.12
					EQUIPMENT	31,321.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,369.08
					OFFICE TOTALS:	963,369.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099912	09/01/99	09/30/99 FRANKED MAIL		388.85
11-29	P4	9USPS109912	10/01/99	10/31/99 FRANKED MAIL		338.67
12-29	P4	9USPS119912	11/01/99	11/30/99 FRANKED MAIL		140.85
					FRANKED MAIL TOTALS:	867.97
PERSONNEL COMPENSATION						
					BEACH, TERA	6,699.99
					BOLLINGER, ASHLEY	12,250.00
					CORDOVA, DAMIAN	8,700.00
					CRIDER, JENNIFER L	17,250.01
					DUMM, CHRISTOPHER W	14,500.00
					KADLEC, KENNETH D	8,700.00
					LYSEN, ANTONETTE K	11,949.99
					PATEL, RITA P	9,450.00
					RUBIN, PETER	17,499.99
					SANDERS, JANE A	17,499.99
					SCHAEFER, H DAVID	16,950.00

SMITH, BEVERLY B 10/01/99 12/31/99 EXECUTIVE ASSISTANT 23,500.00
 TAYLOR, PATRICIA R 10/01/99 12/31/99 DEPUTY DISTRICT DIRECTOR 12,950.01
 WILLIAMS, CHARLES H 10/01/99 12/31/99 ADMINISTRATIVE ASSISTANT 32,264.76
 PERSONNEL COMPENSATION TOTALS: 210,164.74

PERSONNEL BENEFITS

10-31 S7 99304000202 10/01/99 10/31/99 TRANSIT BENEFIT 47.04
 11-30 S7 99334000186 11/01/99 11/30/99 TRANSIT BENEFIT 47.29
 12-31 S7 99345000185 12/01/99 12/31/99 TRANSIT BENEFIT 47.30
 PERSONNEL BENEFITS TOTALS: 141.63

TRAVEL

10-01 P1 0MA07000296 HON. JIM MCDERMOTT 09/24/99 09/27/99 MILEAGE 21.70
 10-13 P1 0MA07000003 DO 09/19/99 09/19/99 GASOLINE 10.00
 10-13 P1 0MA07000003 DO 09/16/99 09/20/99 RENTAL CAR 195.20
 10-13 P1 0MA07000003 DO 09/10/99 09/13/99 AIR IAD-SEA R/T 6745 708.00
 10-13 P1 0MA07000003 DO 09/26/99 09/26/99 GASOLINE 11.01
 10-13 P1 0MA07000004 DO 09/07/99 09/07/99 GASOLINE 15.69
 10-13 P1 0MA07000004 DO 08/30/99 09/08/99 RENTAL CAR 287.47
 10-13 P1 0MA07000004 DO 09/12/99 09/12/99 GASOLINE 8.58
 10-13 P1 0MA07000004 DO 09/10/99 09/13/99 RENTAL CAR 106.47
 10-19 P1 0MA07000008 DO 10/01/99 10/04/99 MILEAGE 21.70
 10-19 P1 0MA07000008 DO 10/08/99 10/12/99 MILEAGE 21.70
 10-19 P1 0MA07000015 DO 10/15/99 10/18/99 MILEAGE 21.70
 10-19 P1 0MA07000007 JENNIFER L. CRIDER 10/05/99 10/05/99 CABFARE 6.00
 10-19 P1 0MA07000007 DO 10/05/99 10/05/99 CABFARE 6.00
 10-26 P1 0MA07000025 CHRISTOPHER M DUMH 10/01/99 10/01/99 CABFARES 12.00
 10-26 P1 0MA07000025 DO 10/21/99 10/21/99 CABFARES 14.00
 10-26 P1 0MA07000026 DO 10/18/99 10/20/99 LODGING 240.44
 10-26 P1 0MA07000026 DO 10/18/99 10/20/99 AIR DCA-SEA R/T (2072) 270.00
 10-26 P1 0MA07000026 DO 10/18/99 10/18/99 CABFARE 7.50
 10-26 P1 0MA07000026 DO 10/18/99 10/18/99 CABFARE 2.50
 10-26 P1 0MA07000026 DO 10/20/99 10/20/99 CABFARE 8.00
 10-26 P1 0MA07000026 DO 09/17/99 09/17/99 PARKING 5.76
 10-26 P1 0MA07000027 H. DAVID SCHAEFER 10/18/99 10/18/99 CABFARE 17.00
 10-26 P1 0MA07000027 DO 10/20/99 10/20/99 MEALS 4.33
 10-26 P1 0MA07000027 DO 10/20/99 10/20/99 CABFARE 5.00
 10-26 P1 0MA07000027 DO 10/21/99 10/21/99 MEALS 3.84
 10-26 P1 0MA07000028 DO 10/22/99 10/22/99 CABFARE 6.00
 10-26 P1 0MA07000028 DO 10/18/99 10/22/99 LODGING 533.59
 10-26 P1 0MA07000028 DO 10/18/99 10/22/99 AIR SEA-DCA R/T (0579) 273.00
 10-26 P1 0MA07000028 DO 10/21/99 10/21/99 MEALS 8.70
 10-03 P1 0MA07000036 HON. JIM MCDERMOTT 10/29/99 10/31/99 MILEAGE 21.70
 10-03 P1 0MA07000032 PETER RUBIN 09/26/99 09/26/99 MEALS 7.93
 10-03 P1 0MA07000032 DO 09/24/99 09/24/99 MEALS 6.27
 10-03 P1 0MA07000032 DO 09/25/99 09/25/99 MEALS 6.00
 10-03 P1 0MA07000034 DO 09/22/99 09/26/99 AIR DCA-SEA R/T 4628 272.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JTM MCDERMOTT -CON.						
11-03	P1	0MA07000034	09/22/99	09/22/99 MEALS	11.13	
11-03	P1	0MA07000034	09/23/99	09/23/99 MEALS	10.91	
11-05	P1	0MA07000034	09/23/99	09/23/99 CABFARE	12.00	
11-05	P1	0MA07000034	09/24/99	09/24/99 CABFARE	18.00	
11-03	P1	0MA07000035	10/26/99	10/26/99 MILEAGE	13.95	
11-03	P1	0MA07000035	10/28/99	10/28/99 PARKING	25.00	
11-12	P1	0MA07000042	09/24/99	09/27/99 RENTAL CAR	121.02	
11-12	P1	0MA07000042	09/21/99	AIR LGA-DCA (8148)	38.00	
11-12	P1	0MA07000042	10/03/99	GASOLINE	10.01	
11-12	P1	0MA07000042	10/04/99	RENTAL CAR	128.83	
11-12	P1	0MA07000042	09/16/99	09/20/99 AIR IAD-SEA-JFK (8186)	1,357.00	
11-12	P1	0MA07000043	10/11/99	10/11/99 GASOLINE	11.01	
11-12	P1	0MA07000043	10/08/99	10/12/99 RENTAL CAR	171.77	
11-12	P1	0MA07000043	09/24/99	09/27/99 AIR IAD-SEA R/T (9930)	708.00	
11-12	P1	0MA07000043	10/17/99	10/17/99 GASOLINE	10.00	
11-12	P1	0MA07000043	10/15/99	10/18/99 RENTAL CAR	128.83	
11-12	P1	0MA07000044	10/11/99	10/06/99 AIR IAD-SEA, R/T 2369	734.50	
11-12	P1	0MA07000044	10/08/99	10/12/99 AIR IAD-SEA, R/T (3728)	734.50	
11-17	P1	0MA07000045	11/17/99	11/15/99 MILEAGE	21.70	
11-30	P1	0MA07000051	11/19/99	11/19/99 PRIVATE AUTO MILEAGE	24.80	
11-30	P1	0MA07000052	11/07/99	11/07/99 CABFARE	13.00	
11-30	P1	0MA07000052	11/06/99	11/06/99 AIRPORT FEE	50.00	
12-02	P1	0MA07000053	10/15/99	10/15/99 CABFARE	5.20	
12-02	P1	0MA07000053	10/25/99	10/25/99 CABFARE	55.00	
12-02	P1	0MA07000053	11/05/99	11/07/99 AIR DCA-MIA, R/T (4950)	382.50	
12-08	P1	0MA07000058	11/22/99	11/22/99 CABFARE	6.00	
12-09	P1	0MA07000062	11/23/99	12/05/99 AIR IAD-SEA, R/T, (6816)	734.50	
12-09	P1	0MA07000062	11/29/99	12/05/99 PARKING	98.50	
12-09	P1	0MA07000066	11/23/99	12/05/99 RENTAL CAR	533.53	
12-09	P1	0MA07000060	11/05/99	11/06/99 LODGING (C. WILLIAMS)	122.63	
12-09	P1	0MA07000060	11/11/99	11/15/99 AIR IAD-SEA, R/T (9403)	734.50	
12-09	P1	0MA07000060	11/14/99	11/14/99 GASOLINE	10.00	
12-09	P1	0MA07000060	11/11/99	11/15/99 RENTAL CAR	213.41	
12-09	P1	0MA07000060	10/29/99	10/31/99 AIR IAD-SEA, R/T (7015)	734.50	
12-09	P1	0MA07000061	10/29/99	10/31/99 RENTAL CAR	78.08	
12-09	P1	0MA07000061	11/05/99	11/07/99 AIR DCA-MIA, R/T (4608)	362.50	
12-09	P1	0MA07000061	10/15/99	10/18/99 AIR IAD-SEA, R/T (4833)	734.50	
12-09	P1	0MA07000061	11/05/99	11/06/99 LODGING	123.38	
12-09	P1	0MA07000061	10/31/99	10/31/99 GASOLINE	4.51	
12-10	P1	0MA07000067	12/08/99	12/08/99 MILEAGE	21.70	
12-13	P1	0MA07000068	11/27/99	12/02/99 AIR DCA-SEA RT (9711)	273.00	

12-13 P1	0MA07000068	PETER RUBIN	11/28/99	12/02/99	LODGING	560.94
12-13 P1	0MA07000068	DO	11/27/99	11/27/99	CABFARE	19.00
12-13 P1	0MA07000068	DO	11/27/99	11/27/99	CABFARE	54.00
12-13 P1	0MA07000068	DO	11/28/99	11/28/99	HEALS	9.75
12-13 P1	0MA07000069	DO	11/28/99	11/28/99	HEALS	6.20
12-13 P1	0MA07000069	DO	11/29/99	11/29/99	HEALS	7.08
12-13 P1	0MA07000069	DO	11/29/99	11/29/99	HEALS	4.84
12-13 P1	0MA07000069	DO	11/30/99	11/30/99	HEALS	20.13
12-13 P1	0MA07000069	DO	11/30/99	11/30/99	HEALS	22.57
12-13 P1	0MA07000070	DO	11/30/99	11/30/99	HEALS	5.09
12-13 P1	0MA07000070	DO	12/01/99	12/01/99	HEALS	4.84
12-13 P1	0MA07000070	DO	12/01/99	12/01/99	HEALS	22.17
12-13 P1	0MA07000070	DO	12/02/99	12/02/99	HEALS	4.84
12-13 P1	0MA07000070	DO	12/02/99	12/02/99	HEALS	2.20
12-13 P1	0MA07000071	DO	12/03/99	12/03/99	CABFARE	12.00
12-27 P1	0MA07000080	H. DAVID SCHAEFER	11/29/99	11/29/99	PARKING	5.50
12-27 P1	0MA07000080	DO	10/18/99	10/22/99	PARKING	61.60
12-27 P1	0MA07000080	DO	12/03/99	12/03/99	PARKING	2.50
					TRAVEL TOTALS:	13,591.93
10-05 P1	0MA07000002	RENT, COMMUNICATION, UTILITIES				45.10
10-19 P1	0MA07000006	TCI CABLE	10/01/99	10/31/99	CABLE	60.29
10-19 P1	0MA07000006	AT&T WIRELESS SERVICES	09/01/99	09/30/99	CELLULAR PHONE	3.62
10-19 P1	0MA07000009	FEDERAL EXPRESS CORP	09/22/99	09/23/99	OVERNIGHT DELIVERY	6,043.00
10-20 P9	MA0701R9910	THE VANCE CORPORATION	10/01/99	10/31/99	SEATTLE - RENT	52.22
10-25 P1	0MA07000022	AIRTOUCH CELLULAR	10/06/99	11/05/99	CELLULAR PHONE	8.96
10-25 P1	0MA07000023	DO	09/24/99	09/27/99	OVERNIGHT DELIVERY	3.62
10-25 P1	0MA07000021	DO	10/06/99	10/07/99	OVERNIGHT DELIVERY	11.70
10-26 P1	0MA07000030	AT&T CABLE SERVICES	11/01/99	11/30/99	CABLE	45.10
10-31 S4	99304001052		09/01/99	09/30/99	RECORDING (TRANSFER)	104.00
10-31 S5	99304000450		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	8,152.35
10-31 S5	99304000882		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	191.21
10-31 S5	99304001321		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31 S5	99304001759		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	52.00
10-31 S5	99304002200		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	320.00
10-31 S5	99304002641		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	569.06
11-09 P1	0MA070000940	FEDERAL EXPRESS CORP	10/19/99	10/21/99	OVERNIGHT DELIVERY	7.24
11-09 P1	0MA070000941	DO	10/21/99	10/22/99	OVERNIGHT DELIVERY	3.62
11-22 P9	MA0701R9911	THE VANCE CORPORATION	11/01/99	11/30/99	SEATTLE - RENT	6,043.00
11-30 S5	99334000469		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	82.18
11-30 S5	99334000881		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	135.34
11-30 S5	99334001320		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30 S5	99334001758		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	343.99
11-30 S5	99334002199		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	320.00
11-30 S5	99334002640		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	517.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM MCDERMOTT -CON.						
11-30	P1	0MA07000047	11/06/99	AIRTOUCH CELLULAR-GREAT LAKES	8.96	18.03
11-30	P1	0MA07000048	11/06/99	DO	57.79	57.79
11-30	P1	0MA07000046	10/01/99	AT&T WIRELESS SERVICES	0.60	0.60
11-30	P1	0MA07000051	10/27/99	BEVERLY B SHAIN	3.62	3.62
11-30	P1	0MA07000049	10/29/99	FEDERAL EXPRESS CORP	10.91	10.91
12-08	P1	0MA07000056	11/11/99	DO	7.24	7.24
12-08	P1	0MA07000057	11/03/99	DO	7.40	7.40
12-09	P1	0MA07000065	12/02/99	CHRISTOPHER M DUMM	11.21	11.21
12-09	P1	0MA07000063	11/23/99	FEDERAL EXPRESS CORP	24.30	24.30
12-09	P1	0MA07000064	11/19/99	DO	57.79	57.79
12-13	P1	0MA07000073	11/01/99	AT&T WIRELESS SERVICES	6,063.00	6,063.00
12-20	P9	MA0701R9912	12/01/99	THE VANCE CORPORATION	15.64	15.64
12-21	P1	0MA07000079	11/29/99	FEDERAL EXPRESS CORP	8.07	8.07
12-27	P1	0MA07000080	10/25/99	H. DAVID SCHAEFER	66.00	66.00
12-28	P1	0MA07000085	09/28/99	POSTHASTER, WASHINGTON, D. C.	8.96	8.96
12-29	P1	0MA07000086	12/06/99	AIRTOUCH CELLULAR	46.36	46.36
12-29	P1	0MA07000087	12/06/99	FEDERAL EXPRESS CORP	3.62	3.62
12-31	SE	99365000645	11/01/99	DO	82.18	82.18
12-31	SE	99365000876	11/01/99	DO	193.77	193.77
12-31	SE	99365001315	11/01/99	DO	770.00	770.00
12-31	SE	99365001753	11/01/99	DO	46.00	46.00
12-31	SE	99365002194	11/01/99	DO	320.00	320.00
12-31	SE	99365002635	11/01/99	DO	475.51	475.51
PRINTING AND REPRODUCTION					32,991.73	32,991.73
10-05	P1	0MA07000001	09/24/99	DAVID L. ANDRUKITIS, INC.	18.50	18.50
10-25	P1	0MA07000016	09/13/99	DO	25.00	25.00
11-30	S3	99334000205	11/01/99	DO	54.00	54.00
12-08	P1	0MA07000055	11/16/99	RITA P PATEL	9.99	9.99
12-13	P1	0MA07000072	12/07/99	DAVID L. ANDRUKITIS, INC.	40.00	40.00
12-27	P2	OSPTP23031	11/24/99	BETHEDA ENGRAVERS	68.00	68.00
12-27	P2	OSPTP23051	11/24/99	DO	5.00	5.00
12-27	P1	0MA07000080	11/15/99	H. DAVID SCHAEFER	10.81	10.81
SUPPLIES AND MATERIALS					231.30	231.30
10-19	P1	0MA07000012	12/18/99	CONGRESSIONAL QUARTERLY, INC	1,339.00	1,339.00
10-19	P1	0MA07000013	01/01/00	NATIONAL JOURNAL GROUP, INC.	1,397.00	1,397.00
10-19	P1	0MA07000010	09/23/99	OFFICE DEPOT	69.99	69.99
10-20	P1	0MA07000011	10/15/99	INDIA TODAY	73.00	73.00
10-25	P1	0MA07000017	12/13/99	CONGRESSIONAL QUARTERLY, INC	4,000.00	4,000.00
PRINTING AND REPRODUCTION TOTALS:						

10-25	P1	0MA07000018	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTIONS	1,820.19
10-25	P1	0MA07000024	OFFICE DEPOT	09/24/99	09/24/99	SUPPLIES	32.07
10-25	P1	0MA07000019	THE WASHINGTON TIMES	10/26/99	10/26/00	SUBSCRIPTION	118.27
10-26	P1	0MA07000029	AQUA COOL	10/19/99	10/19/99	WATER FOR DC	33.75
10-28	P1	0MA07000031	OFFICE DEPOT	10/07/99	10/07/99	SUPPLIES FOR SEATTLE	155.66
10-31	S1	99304000307		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	292.49
11-01	P2	OSSPA37359	GEORGE ALLEN OFFICE SUPPLY	10/13/99	10/15/99	PAPER MATE COMFORT MATE (BLUE)	8.16
11-05	P1	0MA07000037	AQUA COOL	09/01/99	09/17/99	WATER FOR DC	18.73
11-09	P1	0MA07000039	CHRISTOPHER M DUMH	11/03/99	11/03/99	FOOD & BEV FOR AFRICAN MAYORS	6.75
11-09	P1	0MA07000039	DO	11/03/99	11/03/99	FOOD & BEV FOR AFRICAN MAYORS	26.25
11-09	P1	0MA07000039	DO	11/03/99	11/03/99	FOOD & BEV FOR AFRICAN MAYORS	16.66
11-09	P1	0MA07000039	DO	11/03/99	11/03/99	FOOD & BEV FOR AFRICAN MAYORS	12.46
11-09	P1	0MA07000039	DO	11/03/99	11/03/99	FOOD & BEV FOR AFRICAN MAYORS	154.75
11-30	S1	99336000313		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	149.59
11-30	P1	0MA07000050	OFFICE DEPOT	10/19/99	10/19/99	SUPPLIES	12.78
12-06	P1	0MA07000054	THE WASHINGTON POST	12/20/99	12/20/00	SUBSCRIPTION FOR DC	62.40
12-08	P1	0MA07000059	AT&T CABLE SERVICES	12/01/99	12/31/99	CABLE	45.10
12-17	P1	0MA07000076	AQUA COOL	10/01/99	10/19/99	WATER FOR DC	45.38
12-17	P1	0MA07000077	DO	08/02/99	08/31/99	WATER FOR DC	4.65
12-17	P1	0MA07000075	THE SEATTLE MEDIUM NEWSPAPER	11/01/99	11/01/00	SUBSCRIPTION	34.00
12-21	P1	0MA07000076	AQUA COOL	11/01/99	11/18/99	WATER FOR DC	53.19
12-22	P2	OSSPA37649	CAPITOL MARKING PRO.	11/10/99	12/01/99	NAMEPLATE 1 1/4" X 8" (MALINUT) W/ADHESIVE	5.00
12-22	P2	OSSPA37649	DO	11/10/99	12/01/99	HANDLING	0.50
12-27	P1	0MA07000082	OFFICE DEPOT	12/08/99	12/08/99	SUPPLIES FOR SEATTLE	407.85
12-27	P1	0MA07000084	THE NEW YORK TIMES	12/13/99	12/13/00	SUBSCRIPTION FOR SEATTLE	208.00
12-27	P1	0MA07000083	THE NEWS TRIBUNE	12/05/99	12/05/00	SUBSCRIPTION FOR SEATTLE	132.00
12-27	P1	0MA07000081	THE SEATTLE TIMES	01/01/00	12/31/00	SUBSCRIPTION	106.60
12-27	P1	0MA07000081	DO	01/01/00	12/31/00	SUBSCRIPTION	106.60
12-31	S1	99365000307		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	238.74
						SUPPLIES AND MATERIALS TOTALS:	11,187.56

10-31	S2	993040003794	EQUIPMENT	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,332.94
11-08	P1	0MA07000036	COMPUTRONICS KARCOMP INC	10/12/99	10/12/99	COMPUTER REPAIR	59.37
11-30	S2	993360004079		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,332.94
12-31	S2	993650003751		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	22,823.26
						EQUIPMENT TOTALS:	31,548.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,675.37
						OFFICE TOTALS:	300,675.37
						=====	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HOA. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	19,846.59	5,934.04
11-24 P5	9M40375188	DO	10/07/99 10/07/99	FRANKED MAIL	640,155.18	186,155.29
11-29 P4	9USPS109912	DO	10/01/99 10/31/99	FRANKED MAIL	36,797.80	10,429.32
12-29 P4	9USPS119912	DO	11/01/99 11/30/99	FRANKED MAIL	91,389.59	24,188.96
12-29 P5	9M40375208	DO	11/23/99 11/23/99	FRANKED MAIL	18,411.65	535.01
				FRANKED MAIL	1,106.78	1,106.78
				PERSONNEL COMPENSATION	24,056.01	6,716.14
				TRAVEL	80,806.90	22,617.63
				RENT, COMMUNICATION, UTILITIES	915,723.12	258,163.04
				PRINTING AND REPRODUCTION		
				OTHER SERVICES		
				SUPPLIES AND MATERIALS		
				EQUIPMENT		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	915,723.12	258,163.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	302.29	302.29
11-24 P5	9M40375188	DO	10/07/99 10/07/99	FRANKED MAIL	2,299.14	2,299.14
11-29 P4	9USPS109912	DO	10/01/99 10/31/99	FRANKED MAIL	692.89	692.89
12-29 P4	9USPS119912	DO	11/01/99 11/30/99	FRANKED MAIL	150.29	150.29
12-29 P5	9M40375208	DO	11/23/99 11/23/99	FRANKED MAIL	2,510.30	2,510.30
				FRANKED MAIL TOTALS:	5,934.91	5,934.91

PERSONNEL COMPENSATION

	AUGUSTUS, EDWARD M., JR	10/01/99 12/31/99	CHIEF OF STAFF	22,213.79	22,213.79
	BISCEGLIA, JOSEPH P	10/01/99 12/31/99	DISTRICT REPRESENTATIVE	11,713.79	11,713.79
	BUDOO, DOROTHY B	10/01/99 12/31/99	CONSTITUENT SERVICES ASSISTANT	7,338.80	7,338.80
	BUHL, CYNTHIA MAUREEN	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	14,713.79	14,713.79
	BUONOMO, PAULA J	10/01/99 12/31/99	DISTRICT REPRESENTATIVE	7,088.81	7,088.81
	COELHO, SHIRLEY AHERN	10/01/99 12/31/99	DISTRICT REPRESENTATIVE	10,838.81	10,838.81
	DECOSTE, MARIA A	10/01/99 12/31/99	ASSISTANT DISTRICT REPRESENTATIVE	9,588.80	9,588.80
	GIBBONS, MARY PATRICIA	10/01/99 12/31/99	OFFICE MANAGER	9,713.81	9,713.81
	GIOVANAZZI, GILES	10/01/99 12/31/99	LEGISLATIVE ASSISTANT/COUNSEL	9,713.81	9,713.81
	HICKMAN, LINDA CHRISTINE	10/01/99 12/31/99	PART-TIME EMPLOYEE	5,776.31	5,776.31
	HOAG, JAMIE DAVID	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	7,713.80	7,713.80
	HOLT, DANIEL L	10/01/99 12/31/99	SCHEDULER/EXECUTIVE ASSISTANT	10,088.81	10,088.81
	MERSON, MICHAEL D	10/01/99 12/31/99	PERMANENT PRESS SECRETARY	10,963.79	10,963.79
	NORTON, PATRICK	11/24/99 12/31/99	DISTRICT REPRESENTATIVE	5,903.03	5,903.03
	QUINN, THOMAS	10/01/99 11/30/99	TEMPORARY EMPLOYEE	866.66	866.66
	ROBERT, PATNOO	10/01/99 12/31/99	PART-TIME EMPLOYEE	5,901.29	5,901.29
	RODRIGUEZ-PARKER, GLADYS	10/01/99 12/31/99	DISTRICT DIRECTOR	14,713.79	14,713.79
	STERN, KEITH L	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	9,713.81	9,713.81
	ZMERLING, YICKI S	10/01/99 12/31/99	SENIOR DISTRICT REPRESENTATIVE	12,088.79	12,088.79

PERSONNEL COMPENSATION TOTALS:

186,654.29

TRAVEL

10-07 P1	OHAD3000007	HON JAMES P MCGOVERN	09/24/99	09/24/99	AIR DC-PROV	204.00
10-07 P1	OHAD3000010	JAMES P MCGOVERN	10/01/99	10/04/99	AIR DC-BUS PROV-DC	434.50
10-07 P1	OHAD3000010	DO	09/26/99	09/26/99	AIR BOS-PROV	293.00
10-07 P1	OHAD3000011	MARIA DECOSTE	09/07/99	09/08/99	MILEAGE	77.00
10-07 P1	OHAD3000009	ROBERT PATNOD	09/01/99	09/30/99	MILEAGE	500.40
10-13 P1	OHAD3000015	ED AUGUSTUS	10/08/99	10/09/99	AIR DC-BOS-DC	162.50
10-13 P1	OHAD3000014	HON JAMES P MCGOVERN	10/07/99	10/12/99	AIR DC-BOS-DC	162.50
10-13 P1	OHAD3000014	DO	09/26/99	09/26/99	AIR BOS-DC	192.00
10-19 P1	OHAD3000018	ED AUGUSTUS	10/08/99	10/09/99	TOLLS	3.60
10-19 P1	OHAD3000017	JAMES P MCGOVERN	04/27/99	09/30/99	TAXIS	20.00
10-20 P1	OHAD3000021	ED AUGUSTUS	10/15/99	10/15/99	AIR DC-BOS-DC	162.50
10-20 P1	OHAD3000021	DO	10/08/99	10/09/99	AIRPORT PARKING	24.00
10-20 P1	OHAD3000021	DO	10/08/99	10/09/99	CAR RENTAL	75.40
10-20 P1	OHAD3000020	HON JAMES P MCGOVERN	10/15/99	10/18/99	AIR DC-BOS-DC	162.50
11-04 P1	OHAD3000030	DO	10/29/99	11/01/99	AIR DC-PROV-BOS DC	284.50
11-04 P1	OHAD3000034	KEITH STERN	10/21/99	10/24/99	RT AIR BMI-PROV	124.50
11-04 P1	OHAD3000029	ROBERT PATNOD	10/01/99	10/31/99	MILEAGE	970.50
11-05 P1	OHAD3000038	JAMES P MCGOVERN	10/22/99	10/25/99	AIR DC-BOS-PROV-DC	285.50
11-05 P1	OHAD3000038	DO	11/01/99	11/01/99	AIR FOR GILES	160.50
11-08 P1	OHAD3000040	HON JAMES P MCGOVERN	10/25/99	10/25/99	CABFARE	11.00
11-08 P1	OHAD3000040	DO	10/24/99	10/24/99	CABFARE	10.50
11-08 P1	OHAD3000039	KEITH STERN	10/21/99	10/21/99	RAIL FARE	18.00
11-08 P1	OHAD3000039	DO	10/21/99	10/24/99	CAR RENTAL	208.67
11-08 P1	OHAD3000039	DO	10/21/99	10/21/99	RAIL FARE	5.00
11-08 P1	OHAD3000039	DO	10/22/99	10/22/99	PARKING	6.99
11-12 P1	OHAD3000043	JAMES P MCGOVERN	11/05/99	11/07/99	AIR DC-PROV	284.50
11-15 P1	OHAD3000047	ED AUGUSTUS	10/17/99	11/07/99	TOLLS	33.85
11-15 P1	OHAD3000047	DO	10/17/99	11/07/99		6.99
11-17 P1	OHAD3000048	DO	11/12/99	11/13/99	AIR DC-BOS-DC	68.93
11-17 P1	OHAD3000049	GILES GIOVINAZZI	11/12/99	11/12/99	AIR DC-BOS-MORCE-DC	160.50
11-17 P1	OHAD3000050	HON JAMES P MCGOVERN	11/11/99	11/11/99	AIR DC-BOS-DC	279.75
12-01 P1	OHAD3000056	ED AUGUSTUS	11/28/99	11/29/99	TOLLS AND PARKING	160.50
12-01 P1	OHAD3000055	HON JAMES P MCGOVERN	11/15/99	11/15/99	CAB FARE	7.19
12-02 P1	OHAD3000066	CYNTHIA MAUREN BUHL	12/03/99	12/03/99	AIR PROV-DC	17.00
12-02 P1	OHAD3000057	ED AUGUSTUS	11/12/98	11/12/99	PARKING	204.25
12-02 P1	OHAD3000057	DO	11/12/99	11/12/99	TOLLS	9.99
12-02 P1	OHAD3000057	DO	11/12/99	11/24/99	PARKING	4.10
12-02 P1	OHAD3000057	DO	11/17/99	11/24/99	PARKING	40.00
12-02 P1	OHAD3000057	DO	10/17/99	11/04/99	MILEAGE	255.00
12-02 P1	OHAD3000068	DO	11/21/99	11/24/99	AIR DC-PROV-DC	408.50
12-02 P1	OHAD3000068	DO	11/29/99	11/29/99	AIR DC-BOS-DC	160.50
12-02 P1	OHAD3000069	DO	11/29/99	11/29/99	PARKING	12.00
12-02 P1	OHAD3000069	DO	11/29/99	11/29/99	RENTAL CAR	82.13
12-02 P1	OHAD3000069	DO	11/21/99	11/24/99	RENTAL CAR	210.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JAMES P. MCGOVERN	-CON.				
12-02	P1 OHA03000069	ED AUGUSTUS	11/12/99 11/13/99	CAR RENTAL	110.20	
12-02	P1 OHA03000069	DO	11/12/99 11/13/99	PARKING	24.00	
12-02	P1 OHA03000067	JAMES P MCGOVERN	11/18/99 11/18/99	AIR PROV-DC	204.25	
12-02	P1 OHA03000067	DO	11/29/99 11/29/99	AIR PROV-DC	204.25	
12-02	P1 OHA03000061	MICHAEL D MERSHON	11/21/99 11/24/99	AIR DC-PROV	408.50	
12-03	P1 OHA03000059	POLAND SPRING WATER	11/01/99 11/01/99	FALL RIVER TO ATTLEBORO	200.00	
12-06	P1 OHA03RM1201	ED AUGUSTUS	11/12/99 11/14/99	RETURNED CHECK FOR 2 CHKS	309.09	
12-06	P1 OHA03000077	ROBERT PATNOD	11/01/99 11/30/99	MILEAGE	921.00	
12-07	HR 141556	ED AUGUSTUS	11/12/99 11/12/99	RET'D CHK } PAYMENT ERROR	-9.99	
12-07	HR 141556	DO	11/12/99 11/12/99	RET'D CHK } PAYMENT ERROR	-4.10	
12-07	HR 141556	DO	11/21/99 11/24/99	RET'D CHK } PAYMENT ERROR	-40.00	
12-07	HR 141556	DO	10/17/99 11/04/99	RET'D CHK } PAYMENT ERROR	-255.00	
12-07	HR 141556	DO	11/21/99 11/24/99	RET'D CHK } PAYMENT ERROR	-408.50	
12-07	HR 141556	DO	11/29/99 11/29/99	RET'D CHK } PAYMENT ERROR	-160.50	
12-07	HR 141556	DO	11/29/99 11/29/99	RET'D CHK } PAYMENT ERROR	-12.00	
12-07	HR 141556	DO	11/29/99 11/29/99	RET'D CHK } PAYMENT ERROR	-82.13	
12-07	HR 141556	DO	11/21/99 11/24/99	RET'D CHK } PAYMENT ERROR	-210.73	
12-07	HR 141556	DO	11/12/99 11/13/99	RET'D CHK } PAYMENT ERROR	-110.20	
12-07	HR 141556	DO	11/12/99 11/13/99	RET'D CHK } PAYMENT ERROR	-24.00	
12-07	P1 OHA03RM1202	DO	11/12/99 11/24/99	RETURNED CHECK FOR 2 CHKS	1,008.06	
12-07	P1 OHA03000074	DO	12/05/99 12/07/99	AIR DC-BOS-DC	160.50	
12-07	P1 OHA03000074	GILES GIOVINAZZI	12/06/99 12/06/99	AIR MORCE-DC	199.50	
12-07	P1 OHA03000075	DO	12/01/99 12/01/99	AIR DC-BOS	80.25	
12-07	P1 OHA03000073	HON JAMES P MCGOVERN	12/04/99 12/06/99	AIR DC-BOS-DC	160.50	
12-10	P1 OHA03000083	JAMES P MCGOVERN	12/09/99 12/09/99	AIR BOS-DC	80.25	
12-10	P1 OHA03000082	MICHAEL D MERSHON	12/07/99 12/07/99	AIR DC-MORCESTER-BOS-DC	279.75	
12-13	P1 OHA03000084	ED AUGUSTUS	12/05/99 12/10/99	CAR RENTAL	273.29	
12-13	P1 OHA03000084	DO	12/05/99 12/10/99	PARKING	66.00	
12-15	P1 OHA03000093	DO	12/05/99 12/10/99	TOLLS	14.10	
12-15	P1 OHA03000093	DO	12/10/99 12/10/99	GASOLINE	5.00	
12-15	P1 OHA03000093	DO	12/10/99 12/10/99	TAXI IAD-DCA	60.00	
12-20	P1 OHA03000094	JAMIE DAVID HOAG	12/16/99 12/16/99	TAXIS	19.00	
TRAVEL TOTALS:					10,429.32	
RENT, COMMUNICATION, UTILITIES						
10-05	P1 OHA03000001	EASTERN EDISON CO	08/27/99 09/26/99	UTILITY SERVICE	136.49	
10-07	P1 OHA03000006	BELL ATLANTIC MOBILE	09/22/99 09/22/99	ED CELL PHONE	46.90	
10-07	P1 OHA03000005	GREATER MEDIA CABLE	10/04/99 11/03/99	CABLE	30.14	
10-07	P1 OHA03000004	MEDIAONE	10/01/99 10/31/99	CABLE	27.83	
10-12	P1 OHA03RM1139	BELL ATLANTIC MOBILE	07/23/99 08/22/99	CELL PHONE	101.27	
10-20	P9 HA0301R9910	C COCAINE/ COCAINE REALTY	10/01/99 10/31/99	MORCESTER - RENT	2,223.00	
10-20	P9 HA0302R9910	CENTER PLACE REALTY	10/01/99 10/31/99	FALL RIVER - RENT	900.00	

10-20 P9	MA0303R9910	ROBERT R FAULKNER	10/01/99	10/31/99	ATTLEBORO- RENT	900.00
10-31 S4	99304001053		09/01/99	09/30/99	RECORDING (TRANSFER)	137.50
10-31 S5	99304000451		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	65.52
10-31 S5	99304000883		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,060.11
10-31 S5	99304001322		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
10-31 S5	99304001760		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	84.00
10-31 S5	99304002201		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	187.00
10-31 S5	99304002642		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	410.77
11-04 P1	0MA03000025	EASTERN EDISON CO	10/22/99	10/27/99	UTILITY SERVICE	156.64
11-04 P1	0MA03000027	LUCENT TECHNOLOGIES	10/22/99	10/22/99	PHONE CABLES	153.24
11-04 P1	0MA03000028	MEDIAONE	11/01/99	11/30/99	ATTLEBORO CABLE	27.83
11-05 P1	0MA03000036	UNITED PARCEL SERVICE	10/23/99	10/23/99	OVERNIGHT SHIPPING	37.75
11-08 P1	0MA03000041	BELL ATLANTIC MOBILE	10/22/99	10/22/99	ED CELL PHONE	40.16
11-08 P1	0MA03000026	CHARTER COMMUNICATIONS	11/06/99	12/03/99	CABLE WORCESTER	19.30
11-17 P1	0MA03000051	DANIEL L HOLT	11/06/99	11/10/99	PACKAGING	20.59
11-19 HR	00PAC000101	BELL ATLANTIC MOBILE	07/23/99	08/22/99	CANCELED CHECK - STOP PAYMENT	-101.27
11-22 P9	MA0301R9911	C COCAINE/ COCAINE REALTY	11/01/99	11/30/99	MORCESTER - RENT	2,223.00
11-22 P9	MA0302R9911	CENTER PLACE REALTY	11/01/99	11/30/99	FALL RIVER - RENT	900.00
11-22 P9	MA0303R9911	ROBERT R FAULKNER	11/01/99	11/30/99	ATTLEBORO- RENT	900.00
11-30 S5	99334000450		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	65.52
11-30 S5	99334000882		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	993.98
11-30 S5	99334001321		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
11-30 S5	99334001759		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	68.00
11-30 S5	99334002200		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	187.00
11-30 S5	99334002641		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	477.75
12-02 P1	0MA03000070	UNITED PARCEL SERVICE	11/20/99	11/20/99	OVERNIGHT SHIPPING	16.25
12-02 P1	0MA03000070	DO	11/13/99	11/13/99	OVERNIGHT POSTAGE	16.25
12-02 P1	0MA03000070	DO	11/06/99	11/06/99	OVERNIGHT POSTAGE	16.25
12-06 P1	0MA03000076	MEDIAONE	12/01/99	12/31/99	CABLE FOR ATTLEBORO	27.83
12-06 P1	0MA03000078	UNITED PARCEL SERVICE	11/15/99	11/26/99	OVERNIGHT SHIPPING	16.25
12-07 P1	0MA03000071	EASTERN EDISON CO	10/27/99	11/27/99	UTILITY SERVICE	254.37
12-13 P1	0MA03000085	BELL ATLANTIC MOBILE	11/23/99	12/22/99	ED CELL PHONE	104.49
12-13 P1	0MA03000088	CHARTER COMMUNICATIONS	12/04/99	01/03/00	CABLE TV MORCESTER	29.64
12-13 P1	0MA03000092	JAMIE DAVID HOAG	12/08/99	12/08/99	SHIPPING	56.25
12-13 P1	0MA03000090	UNITED PARCEL SERVICE	09/18/99	09/18/99	OVERNIGHT SHIPPING	54.50
12-13 P1	0MA03000090	DO	09/18/99	09/18/99	OVERNIGHT SHIPPING	16.25
12-20 P9	MA0301R9912	C COCAINE/ COCAINE REALTY	12/01/99	12/31/99	MORCESTER - RENT	2,223.00
12-20 P9	MA0302R9912	CENTER PLACE REALTY	12/01/99	12/31/99	FALL RIVER - RENT	900.00
12-20 P9	MA0303R9912	ROBERT R FAULKNER	12/01/99	12/31/99	ATTLEBORO- RENT	900.00
12-27 P1	0MA03000098	UNITED PARCEL SERVICE	11/06/99	12/03/99	OVERNIGHT SHIPPING	16.50
12-27 P1	0MA03000100	DO	12/04/99	12/10/99	OVERNIGHT SHIPPING	16.25
12-31 S5	99365000446		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	65.52
12-31 S5	99365000877		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	947.41
12-31 S5	99365001316		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
12-31 S5	99365001754		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	747.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-31	55	99365002195	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	187.00	
12-31	55	99365002636	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	474.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,188.96	
PRINTING AND REPRODUCTION						
10-07	P1	0MA03000008 DANIEL L HOLT	10/01/99	10/01/99 PHOTO	84.39	
10-31	S3	99304000084	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	62.60	
11-04	P1	0MA03000031 DAVID L. ANDRUKITIS, INC.	10/20/99	10/20/99 BUSINESS CARDS	45.00	
11-04	P1	0MA03000032 DO	10/20/99	10/20/99 BUSINESS CARDS	67.00	
11-30	S3	99334000098	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	138.52	
12-02	P1	0MA03000062 DAVID L. ANDRUKITIS, INC.	11/19/99	11/19/99 SHIRLEY'S BUS CARDS	22.50	
12-02	P1	0MA03000065 DO	11/11/99	11/11/99 JOE-S BUS CARDS	45.00	
12-13	P1	0MA03000089 DO	12/07/99	12/07/99 BUSINESS CARDS	50.00	
				PRINTING AND REPRODUCTION TOTALS:	515.01	
OTHER SERVICES						
10-13	P1	0MA03000016 NEW ENGLAND NENSCLIP AGENCY	09/30/99	09/30/99 NENSCLIPS	295.84	
10-20	P1	0MA03000023 SITA'S JANITORIAL SERVICE	09/02/99	09/30/99 OFFICE CLEANING	75.00	
11-12	P1	0MA03000042 NEW ENGLAND NENSCLIP AGENCY	10/01/99	10/01/99 NENS CLIPS	280.26	
11-17	P1	0MA03000053 SITA'S JANITORIAL SERVICE	10/14/99	10/28/99 CLEANING	75.00	
12-08	P1	0MA03000080 DO	11/01/99	11/30/99 CLEANING	75.00	
12-13	P1	0MA03000086 NEW ENGLAND NENSCLIP AGENCY	11/01/99	11/30/99 NENS CLIPS	305.68	
				OTHER SERVICES TOTALS:	1,106.78	
SUPPLIES AND MATERIALS						
10-07	P1	0MA03000012 ERIC'S LA PATISSERIE CAFE	09/16/99	09/16/99 FOOD FOR CONSTITUENTS	10.87	
10-07	P1	0MA03000003 POLAND SPRING	09/26/99	09/26/99 WATER	85.80	
10-07	P1	0MA03000013 SMITH OFFICE EQUIPMENT COMPANY	08/31/99	08/31/99 OFFICE SUPPLIES	161.29	
10-07	P1	0MA03000002 M.B. HASON COMPANY INC.	09/21/99	09/21/99 OFFICE SUPPLIES	42.50	
10-20	P1	0MA03000020 HON JAMES P MCGOVERN	09/10/99	10/06/99 WATER	30.50	
10-20	P1	0MA03000024 POLAND SPRING	09/10/99	10/06/99 WATER	30.50	
10-20	P1	0MA03000022 SMITH OFFICE EQUIPMENT COMPANY	09/30/99	09/30/99 OFFICE SUPPLIES	183.22	
10-31	S1	99304000172	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	260.54	
11-04	P1	0MA03000033 ROBERT PATNOO	10/19/99	10/19/99 OFFICE SUPPLIES	81.09	
11-05	P1	0MA03000037 IKON OFFICE SOLUTIONS	10/22/99	10/22/99 TONER	206.25	
11-05	P1	0MA03000035 POLAND SPRING WATER	10/26/99	10/26/99 WATER & COFFEE SUPPLIES	226.06	
11-12	P1	0MA03000045 NENSHEEK	08/01/99	07/31/00 SUBSCRIPTION	25.38	
11-12	P1	0MA03000044 M.B. HASON COMPANY INC.	10/22/99	10/22/99 OFFICE SUPPLIES	23.37	
11-12	P1	0MA03000044 DO	10/22/99	10/22/99 OFFICE SUPPLIES	74.36	
11-17	P1	0MA03000052 JAMIE DAVID HOAG	11/02/99	11/02/99 FRAMING	134.83	
11-17	P1	0MA03000054 POLAR CORP.	10/28/99	10/28/99 WATER	19.50	
11-30	S1	99334000177	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	307.34	
12-02	P1	0MA03000063 IKON OFFICE SOLUTIONS	11/08/99	11/08/99 TONER	206.25	
12-02	P1	0MA03000058 POLAND SPRING WATER	11/06/99	11/06/99 BOTTLED WATER	14.00	

12-02 P1	0HA03000064	M.B. HASON COMPANY INC.	10/29/99	10/29/99	TONER	107.76
12-06 P1	0HA03000072	ROBERT PATNOD	11/30/99	11/30/99	OFFICE SUPPLIES	25.16
12-08 P1	0HA03000081	LEXIS-MEXIS	06/01/99	06/30/99	SUBSCRIPTION	275.00
12-08 P1	0HA03000079	POLAND SPRING WATER	11/12/99	11/26/99	BOTTLED WATER	227.15
12-13 P1	0HA03000087	ERIC'S LA PATISSERIE CAFE	11/12/99	11/12/99	FOOD FOR CONSTITUENTS	10.87
12-20 P1	0HA03000095	ROBERT PATNOD	12/17/99	12/17/99	MICROMAVE FOR MORCESTER	94.37
12-27 P1	0HA03000099	DAVID L. ANDRUKITIS, INC.	12/13/99	12/13/99	CALENDARS	130.00
12-27 P1	0HA03000096	POLAND SPRING WATER	11/18/99	12/06/99	H2O FOR FALL RIVER	36.25
12-27 P1	0HA03000097	M.B. HASON COMPANY INC.	11/01/99	11/30/99	OFFICE SUPPLIES	134.34
12-31 S1	99365000171		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	3,551.59
					SUPPLIES AND MATERIALS TOTALS:	6,716.14
		EQUIPMENT				
10-18 P2	9HA03000005	ACS DESKTOP SOLUTIONS, INC.	06/09/99	10/07/99	MS WORD 97 UPGR LIC.	171.00
10-18 P2	9HA03000005	DO	06/09/99	10/07/99	MS WORD 97 UPGR LIC.	570.00
10-18 P2	9HA03000005	DO	06/09/99	10/07/99	MS EXCEL 97 UPGR LIC.	576.00
10-18 P2	9HA03000005	DO	06/09/99	10/07/99	MS WORD 97 UPGR LIC.	171.00
10-18 P2	9HA03000005	DO	06/09/99	10/07/99	MS WORD 97 UPGR LIC.	456.00
10-31 S2	99304003481		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,651.53
11-12 P2	0SM9HA0262	ACS DESKTOP SOLUTIONS, INC.	09/08/99	09/08/99	CARD	52.00
11-12 P2	0SM9HA0262	DO	09/08/99	09/08/99	CARD	139.00
11-12 P2	0SM9HA0262	DO	09/08/99	09/08/99	INSTALL	75.00
11-15 P2	0M1D9A0027	DO	06/10/99	06/10/99	MEMORY	218.00
11-15 P2	0M1D9A0027	DO	06/10/99	06/10/99	DRIVE	336.00
11-15 P2	0M1D9A0027	DO	06/10/99	06/10/99	MEMORY	158.00
11-15 P2	0M1D9A0027	DO	06/10/99	06/10/99	MONITOR	462.00
11-15 P2	0M1D9A0028	DO	06/10/99	06/10/99	MEMORY	109.00
11-15 P2	0M1D9A0028	DO	06/10/99	06/10/99	DRIVE	168.00
11-15 P2	0M1D9A0028	DO	06/10/99	06/10/99	MEMORY	316.00
11-15 P2	0M1D9A0028	DO	06/10/99	06/10/99	MONITOR	462.00
11-15 P2	0M1D9A0028	DO	06/10/99	06/10/99	COMPUTER ACCESSORY	74.00
11-15 P2	0M1D9A0039	DO	06/15/99	06/15/99	MEMORY	327.00
11-15 P2	0M1D9A0039	DO	06/15/99	06/15/99	DRIVE	336.00
11-15 P2	0M1D9A0039	DO	06/15/99	06/15/99	MEMORY	790.00
11-15 P2	0M1D9A0039	DO	06/15/99	06/15/99	MONITOR	1,386.00
11-15 P2	0M1D9A0039	DO	06/15/99	06/15/99	COMPUTER ACCESSORY	296.00
11-15 P2	0M1D9A0207	DO	08/12/99	08/12/99	PRINTER	388.00
11-15 P2	0M1D9A0207	DO	08/12/99	08/12/99	INSTALL	269.00
11-15 P2	0M1D9A0207	DO	08/12/99	08/12/99	SHIPPING	50.00
11-15 P2	0M1D9A0207	DO	08/12/99	08/12/99	MEMORY	109.00
11-15 P2	0M1M9A0040	DO	06/15/99	06/15/99	CARD	417.00
11-15 P2	0M1M9A0040	DO	06/15/99	06/15/99	MEMORY	327.00
11-15 P2	0M1M9A0040	DO	06/15/99	06/15/99	MEMORY	1,106.00
11-15 P2	0M1M9A0040	DO	06/15/99	06/15/99	MONITOR	1,155.00
11-15 P2	0M1M9A0040	DO	06/15/99	06/15/99	MONITOR	646.00
11-15 P2	0M1M9A0040	DO	06/15/99	06/15/99	COMPUTER ACCESSORY	222.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES P. MCGOVERN -CON.						
11-15	P2	0M1M9A0208	08/12/99	08/12/99 DRIVE		197.00
11-23	P2	0M1M969114	06/14/99	06/14/99 SOFTWARE		276.74
		DO	01/01/99	09/30/99 EQUIPMENT (TRANSFER)		-344.25
11-30	S2	99334003616	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		-2,438.25
11-30	S2	99334003618	10/29/99	10/31/99 EQUIPMENT (TRANSFER)		316.01
11-30	S2	99334003619	11/01/99	11/30/99 EQUIPMENT (TRANSFER)		6,773.33
12-31	S2	99334003620	10/28/99	11/30/99 EQUIPMENT (TRANSFER)		35.20
12-31	S2	99365003470	10/29/99	11/30/99 EQUIPMENT (TRANSFER)		-2,652.01
12-31	S2	99365003471	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		4,965.33
12-31	S2	99365003472				22,617.63
						258,163.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					258,163.04	
=====						
1998 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
11-30	S2	99334003615	01/01/98	09/30/98 EQUIPMENT (TRANSFER)		-270.00
11-30	S2	99334003617	10/01/98	12/31/98 EQUIPMENT (TRANSFER)		-90.00
						-360.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					-360.00	
=====						
1999 HON. JOHN H MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,125.06	2,163.53
				PERSONNEL COMPENSATION	618,185.17	163,844.52
				TRAVEL	36,039.29	5,802.35
				RENT, COMMUNICATION, UTILITIES	46,357.66	12,736.78
				PRINTING AND REPRODUCTION	826.64	27.59
				OTHER SERVICES	263.00	233.00
				SUPPLIES AND MATERIALS	17,628.53	7,666.23
				EQUIPMENT	29,927.81	6,832.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,353.16	199,306.92
				OFFICE TOTALS:	756,353.16	199,306.92
=====						

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	542.03
11-29 P4	9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL	649.92
12-29 P4	9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL	971.58
					FRANKED MAIL TOTALS:	2,163.53

PERSONNEL COMPENSATION

	ANDRE, J H		10/01/99	12/31/99	FIELD ASSISTANT	1,031.25
	BELL, DIANNA M		10/01/99	12/31/99	ADMINISTRATIVE SECRETARY	14,371.74
	DO		09/01/99	09/30/99	ADMINISTRATIVE SECRETARY (OVERTIME)	400.92
	BREMER, JUDITH H		10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	14,371.74
	BRICK, CARY R		10/01/99	12/31/99	CHIEF OF STAFF	31,749.99
	DO		09/01/99	09/30/99	CHIEF OF STAFF (OVERTIME)	786.47
	GRABEC, ELAINE F		10/01/99	12/31/99	DISTRICT OFFICE MANAGER	8,142.75
	HENDERSON, DIANE L		10/01/99	12/31/99	DISTRICT OFFICE MANAGER	4,250.01
	HUMPHRIES, JOANN D ELLIS		10/01/99	12/31/99	CASEWORKER/OFFICE MANAGER	13,943.00
	JOHNSON, DANA L		10/01/99	12/31/99	PRESS SECRETARY	14,371.74
	DO		09/01/99	09/30/99	PRESS SECRETARY (OVERTIME)	337.97
	KAPLAN, BETSY B		10/01/99	12/31/99	FIELD ASSISTANT	5,000.01
	KULL, JOHN F		10/01/99	12/31/99	ASST FOR COMMUNITY LIAISON	14,371.74
	DO		09/01/99	09/30/99	ASST FOR COMMUNITY LIAISON (OVERTIME)	156.50
	LEHAY, ANNE R		10/01/99	12/31/99	LEGISLATIVE ASSISTANT	13,387.50
	DO		09/01/99	09/30/99	LEGISLATIVE ASSISTANT (OVERTIME)	236.19
	ORTLOFF, RUTH M		10/01/99	12/31/99	DISTRICT OFFICE MANAGER	5,763.99
	TURPIN, MELANIE A		10/01/99	12/31/99	LEGISLATIVE RESEARCH ASSISTANT	13,313.01
	WHITMORE, DAVID B		10/01/99	12/31/99	FIELD ASSISTANT	7,860.00
					PERSONNEL COMPENSATION TOTALS:	163,844.52

TRAVEL

10-12 P1	0NY24000001	HON, JOHN M, MCHUGH	09/10/99	09/12/99	PLANE	440.00
10-12 P1	0NY24000001	DO	09/10/99	09/12/99	CAR RENTAL	183.96
10-12 P1	0NY24000001	DO	09/10/99	09/12/99	GASOLINE	10.50
10-15 P1	0NY24000002	CARY R, BRICK	10/08/99	10/11/99	PLANE	448.50
10-15 P1	0NY24000002	DO	10/08/99	10/11/99	CAR RENTAL	116.93
10-15 P1	0NY24000002	DO	10/08/99	10/11/99	GASOLINE	5.59
10-15 P1	0NY24000002	DO	10/08/99	10/11/99	TAXI, PARKING	43.00
10-15 P1	0NY24000002	DO	10/07/99	10/08/99	LODGING	64.20
10-15 P1	0NY24000003	HON, JOHN M, MCHUGH	10/07/99	10/08/99	PLANE	493.76
10-15 P1	0NY24000003	DO	10/07/99	10/08/99	CAR RENTAL	50.85
10-15 P1	0NY24000003	DO	10/22/99	10/25/99	PLANE	448.50
10-29 P1	0NY24000004	CARY R, BRICK	10/22/99	10/25/99	CAR RENTAL	125.13
10-29 P1	0NY24000004	DO	10/22/99	10/25/99	PARKING	36.00
11-04 P1	0NY24000012	HON, JOHN M, MCHUGH	06/18/99	06/19/99	MEALS	6.92
11-04 P1	0NY24000013	DO	10/15/99	10/17/99	PLANE	468.50
11-04 P1	0NY24000014	DO	08/14/99	08/20/99	GASOLINE	81.00
11-17 P1	0NY24000015	CARY R, BRICK	11/13/99	11/14/99	PLANE	109.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN H MCHUGH -CON.						
11-17	P1	0NY24000015	CARY R. BRICK	11/13/99 11/14/99 CAR RENTAL	49.85	
11-17	P1	0NY24000015	DO	11/13/99 11/14/99 PARKING	20.00	
11-17	P1	0NY24000015	DO	11/13/99 11/14/99 AIR CHANGE FEE	75.00	
11-30	P1	0NY24000023	DAVID B WHITMORE	10/13/99 10/13/99 LODGING	75.22	
11-30	P1	0NY24000023	DO	10/08/99 10/08/99 MILEAGE	309.07	
12-06	P1	0NY24000024	HON. JOHN MCHUGH	05/21/99 05/26/99 PLANE	91.00	
12-06	P1	0NY24000025	DO	11/23/99 11/26/99 PLANE	473.76	
12-06	P1	0NY24000025	DO	11/23/99 11/26/99 CAR RENTAL	374.31	
12-15	P1	0NY24000026	CARY R. BRICK	12/08/99 12/09/99 PLANE	448.50	
12-15	P1	0NY24000026	DO	12/08/99 12/09/99 CAR RENTAL	107.47	
12-15	P1	0NY24000026	DO	12/08/99 12/09/99 PARKING	12.00	
12-15	P1	0NY24000027	HON. JOHN H. MCHUGH	12/01/99 12/03/99 PLANE	448.50	
12-15	P1	0NY24000027	DO	12/01/99 12/03/99 PLANE	184.83	
12-15	P1	0NY24000027	DO	12/01/99 12/03/99 CAR RENTAL	5,802.35	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-20	P9	NY2401R9910	COUNTY OF FULTON	10/01/99 10/31/99 JOHNSTOWN - RENT	407.00	
10-20	P9	NY2402R9910	KEYCORP A/R	10/01/99 10/31/99 WATEROWN - RENT	505.00	
10-29	S6	ANY93129A10	GENERAL SERVICES ADMIN.	10/01/99 10/31/99 RENT PLATTSBURGH	1,310.00	
10-31	S4	993040001054	DO	09/01/99 09/30/99 RECORDING (TRANSFER)	517.32	
10-31	S5	993040000452	DO	09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	142.02	
10-31	S5	993040000894	DO	09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	117.91	
10-31	S5	993040011323	DO	09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
10-31	S5	993040011761	DO	09/01/99 09/30/99 DC TEL EQUIP (TRANSFER)	177.98	
10-31	S5	993040022202	DO	09/01/99 09/30/99 DC TEL SERVICE (TRANSFER)	156.00	
10-31	S5	993040026643	DO	09/01/99 09/30/99 DC TEL TOLLS (TRANSFER)	853.27	
11-01	P1	0NY24000010	BETSY B KAPLAN	08/25/99 09/24/99 TELEPHONE CHARGES	67.06	
11-01	P1	0NY24000005	FEDERAL EXPRESS CORP	09/22/99 10/04/99 SHIPPING CHARGES	8.83	
11-01	P1	0NY24000006	DO	09/22/99 09/22/99 SHIPPING CHARGES	20.59	
11-03	P1	0NY24000011	CARY R. BRICK	08/15/99 08/20/99 TOLLS	13.89	
11-22	P9	NY2401R9911	COUNTY OF FULTON	11/01/99 11/30/99 JOHNSTOWN - RENT	407.00	
11-22	P9	NY2402R9911	KEYCORP A/R	11/01/99 11/30/99 WATEROWN - RENT	505.00	
11-30	S5	993360004951	DO	10/01/99 10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	142.02	
11-30	S5	993360000883	DO	10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	128.68	
11-30	S5	993360011322	DO	10/01/99 10/31/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
11-30	S5	993360011760	DO	10/01/99 10/31/99 DC TEL EQUIP (TRANSFER)	38.00	
11-30	S5	993360022201	DO	10/01/99 10/31/99 DC TEL SERVICE (TRANSFER)	156.00	
11-30	S5	993360026642	DO	10/01/99 10/31/99 DC TEL TOLLS (TRANSFER)	713.67	
11-30	P1	0NY24000016	BETSY B KAPLAN	09/25/99 10/24/99 TOLLS	72.85	
11-30	P1	0NY24000017	CARY R. BRICK	11/22/99 11/22/99 EXPRESS MAIL	117.50	
11-30	P1	0NY24000023	DAVID B WHITMORE	07/26/99 10/26/99 PHONE TOLLS	60.64	
11-30	P1	0NY24000019	FEDERAL EXPRESS CORP	10/12/99 10/12/99 SHIPPING	3.74	

11-30 P1	ONY24000020	FEDERAL EXPRESS CORP	11/04/99	11/08/99	SHIPPING	7.24
11-30 S6	ANY95129A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT PLATTSBURGH	1,310.00
12-16 P1	ONY24000028	BETSY B KAPLAN	10/25/99	11/24/99	PHONE CHARGES	72.90
12-16 P1	ONY24000032	FEDERAL EXPRESS CORP	11/19/99	11/19/99	SHIPPING	7.12
12-20 P9	NY24018R912	COUNTY OF FULTON	12/01/99	12/31/99	JOHNSTOWN - RENT	407.00
12-20 P9	NY24028R912	KEYCORP A/R	12/01/99	12/31/99	MATERITOWN - RENT	605.00
12-21 S6	ANY95129A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT PLATTSBURGH	1,310.00
12-22 P1	ONY24000033	FEDERAL EXPRESS CORP	11/18/99	11/18/99	SHIPPING	3.62
12-27 P1	ONY24000037	BETSY B KAPLAN	11/25/99	12/24/99	PHONE CHARGES	83.65
12-29 P1	ONY24000040	FEDERAL EXPRESS CORP	12/06/99	12/06/99	SHIPPING CHARGES	3.62
12-31 S5	99365000447		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	142.02
12-31 S5	99365000878		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	137.09
12-31 S5	99365001317		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
12-31 S5	99365001755		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	212.97
12-31 S5	99365002196		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	156.00
12-31 S5	99365002637		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	466.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,736.78
					PRINTING AND REPRODUCTION	3.20
10-31 S3	99304000262		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	24.38
12-27 P1	ONY24000038	CARY R. BRICK	12/18/99	12/18/99	PHONE PROCESSING	27.58
					PRINTING AND REPRODUCTION TOTALS:	233.00
					OTHER SERVICES	233.00
11-30 P1	ONY24000018	H. D. GOODALE CO.	01/01/00	01/01/01	DISTRICT OFFICE	675.98
					OTHER SERVICES TOTALS:	18.25
					SUPPLIES AND MATERIALS	52.00
10-31 S1	99304000459		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	334.36
11-01 P1	ONY24000007	AGUA COOL	08/31/99	08/31/99	LEAD-FREE MATER	89.00
11-01 P1	ONY24000009	ARMY TOLLS	09/25/99	09/25/00	SUBSCRIPTION	3,667.28
11-01 P1	ONY24000008	SYRACUSE NEWSPAPERS	10/21/99	10/21/00	SUBSCRIPTIONS	25.19
11-02 P2	OSSPA337377	XEROX CORPORATION	10/14/99	10/20/99	XEROX TONER	9.25
11-30 S1	99334000464		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	5.50
11-30 P1	ONY24000021	AGUA COOL	09/30/99	09/30/99	LEAD-FREE MATER	4,995.00
11-30 P1	ONY24000022	CONGRESSIONAL QUARTERLY, INC	02/07/00	02/07/01	SUBSCRIPTION	199.20
12-06 P2	OSSPA337439	CAPITOL MARKING PRD.	10/21/99	11/09/99	RUBBER STAMP	32.19
12-06 P2	OSSPA337439	DO	10/21/99	11/09/99	RUBBER STAMP	20.00
12-06 P2	OSSPA337439	DO	10/21/99	11/09/99	HANDLING	3.00
12-16 P1	ONY24000031	CONGRESSIONAL GREEN SHEETS	01/12/00	04/06/00	SUBSCRIPTION	0.50
12-16 P1	ONY24000030	NATIONAL NEWS	01/12/00	04/06/00	SUBSCRIPTION	4,995.00
12-16 P1	ONY24000029	MATERITOWN DAILY TIMES	12/22/99	12/22/00	SUBSCRIPTION	199.20
12-22 P1	ONY24000034	AGUA COOL	10/31/99	10/31/99	LEAD-FREE MATER	32.19
12-22 P1	ONY24000035	BOONVILLE HERALD	12/22/99	12/22/00	SUBSCRIPTION	20.00
12-22 P2	OSSPA337591	CAPITOL MARKING PRD.	11/04/99	11/29/99	RUBBER STAMP	3.00
12-22 P2	OSSPA337591	DO	11/04/99	11/29/99	HANDLING	0.50
12-27 P1	ONY24000036	HON. JOHN MCHUGH	01/03/99	01/06/99	OFFICE SUPPLIES	116.98
12-29 P1	ONY24000041	AGUA COOL	11/30/99	11/30/99	LEAD-FREE MATER	19.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN M MCHUGH -CON.						
12-31	S1	993565000461	12/01/99	OFFICE SUPPLY (TRANSFER)		83.06
					SUPPLIES AND MATERIALS TOTALS:	
						7,666.23
EQUIPMENT						
10-31	S2	993040004163	07/10/99	EQUIPMENT (TRANSFER)		125.00
10-31	S2	993040004164	10/01/99	EQUIPMENT (TRANSFER)		2,064.04
11-30	S2	993340004561	01/01/99	09/30/99 EQUIPMENT (TRANSFER)		-90.00
11-30	S2	993340004562	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		-10.00
11-30	S2	993340004563	11/01/99	11/30/99 EQUIPMENT (TRANSFER)		2,054.04
12-29	P1	0NY240000339	05/31/99	05/31/99 COMPUTER MIRINS		635.81
12-31	S2	9935650004092	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		6,832.93
					EQUIPMENT TOTALS:	
						199,306.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						199,306.92

OFFICE TOTALS: 199,306.92

1998 HON. JOHN M MCRUGH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-19	HR	00PAC000109	07/01/98	07/31/98 CANCELED CHECK - STALE DATED		-505.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						-505.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						-505.00
					OFFICE TOTALS:	
						-505.00

OFFICE TOTALS: -505.00

1999 HON. SCOTT MCINNIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					19,248.53	2,437.53
					575,989.37	146,109.44
					86,743.59	18,433.84
					79,109.23	16,855.09
					22,760.56	1,028.24
					3,127.25	684.50
					20,267.47	3,171.46
					56,619.22	12,346.90
					863,865.62	201,067.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						863,865.62
					OFFICE TOTALS:	
						201,067.00

OFFICE TOTALS: 863,865.62

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	528.74
11-29 P4	9USPS109912	DO	10/01/99	10/31/99	FRANKED MAIL	777.89
12-29 P4	9USPS119912	DO	11/01/99	11/30/99	FRANKED MAIL	1,130.90
						2,437.53

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						
	BOSSERT, DAVID RAY		10/01/99	12/31/99	PART-TIME EMPLOYEE	2,400.00
	BRAYSHAM, PAUL		10/01/99	12/31/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,125.00
	CALDWELL, KELLIE RAE		10/01/99	12/31/99	PART-TIME EMPLOYEE	3,750.00
	EREN, BETHANY R		11/29/99	12/31/99	PAID INTERN	1,280.00
	ENDRISS, WILLIAM ROBERT		10/01/99	12/31/99	OFFICE MANAGER	5,937.51
	FITZGERALD, DOUGLAS M		10/01/99	12/31/99	CONSTITUENT CASEWORKER	6,500.01
	FOLKESTAD, ANDREW C		10/01/99	12/31/99	STAFF ASSISTANT	6,249.99
	GOMEZ, R		10/01/99	12/31/99	DISTRICT DIRECTOR	15,500.01
	GHECO, BETSY ANNE		10/01/99	12/31/99	CONSTITUENT SERVICES CASEWORKER	5,000.01
	HATCHER, CHRISTOPHER		10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,000.00
	HENDERSON, D MICHAEL		10/01/99	11/19/99	PAID INTERN	1,960.00
	HESSE, MICHAEL		10/01/99	12/31/99	CHIEF OF STAFF	20,499.99
	HOMELL, HOPE R		11/30/99	12/31/99	LEGISLATIVE ASSISTANT	2,281.94
	HOMER, DONALD L		10/01/99	12/31/99	CONSTITUENT CASEWORKER	6,000.00
	HROBSKY, JON		10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	7,374.99
	KRAEMER, LUANN R		10/01/99	12/31/99	OFFICE MANAGER	6,125.01
	LARSON, JAMES K		10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,750.00
	PAULSON, JUDY KAREN		10/01/99	12/31/99	EXECUTIVE ASSISTANT	9,999.99
	PENRY, JOSHUA A		10/01/99	12/31/99	PRESS SECRETARY	7,500.00
	SELEY, LISA D		10/01/99	12/31/99	DISTRICT SERVICE DIRECTOR	6,375.00
	ZIMMERMAN, MACARTHUR J		10/01/99	12/31/99	STAFF ASSISTANT	5,499.99
					PERSONNEL COMPENSATION TOTALS:	146,109.44

TRAVEL

10-01 P1	9C003000733	HON. SCOTT MCINNIS	08/28/99	08/28/99	GASOLINE	12.85
10-01 P1	9C003000733	DO	08/28/99	08/28/99	GASOLINE	20.33
10-01 P1	9C003000733	DO	08/29/99	08/29/99	MEAL IN THE DISTRICT	14.25
10-01 P1	9C003000733	DO	09/18/99	09/18/99	MEAL IN THE DISTRICT	32.65
10-01 P1	9C003000733	DO	09/18/99	09/18/99	MEAL IN DISTRICT	29.97
10-01 P1	9C003000734	DO	09/10/99	09/10/99	MEAL	6.99
10-01 P1	9C003000734	DO	09/21/99	09/21/99	AIR GJ-DCA	218.00
10-01 P1	9C003000734	DO	09/25/99	09/25/99	MEAL IN DISTRICT	20.31
10-01 P1	9C003000734	DO	09/27/99	10/01/99	RT AIR GJ-IAD	806.88
10-01 P1	9C003000735	DO	07/22/99	07/22/99	TAXI FROM AIRPORT	45.90
10-01 P1	9C003000735	DO	09/24/99	09/24/99	MEAL	25.47
10-01 P1	9C003000735	DO	09/25/99	09/25/99	MEAL	23.88
10-01 P1	9C003000732	KELLIE CALDWELL	08/23/99	08/31/99	MILEAGE	274.50
10-01 P1	9C003000732	DO	08/23/99	08/31/99	MEALS	34.00
10-01 P1	9C003000729	ROGER GOMEZ	08/29/99	08/29/99	GASOLINE	35.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SCOTT MCINNIS -CON.						
10-04	P1	0C003000001	09/15/99	RENTAL CAR	55.52	
10-04	P1	0C003000001	09/20/99	RENTAL CAR	43.80	
10-04	P1	0C003000002	09/21/99	LEASED VEHICLE	794.72	
10-04	P1	0C003000002	09/21/99	LEASED VEHICLE	1,189.94	
10-04	P1	9C003000730	09/20/99	GASOLINE	11.00	
10-12	P1	0C003000018	09/21/99	RENTAL CAR	55.71	
10-12	P1	0C003000021	10/04/99	RT AIR GJ-DULLES	623.25	
10-12	P1	0C003000015	08/30/99	LODGING IN DISTRICT (#1045)	55.38	
10-12	P1	0C003000015	09/19/99	LODGING IN DISTRICT (#12967 & 12968)	100.00	
10-12	P1	0C003000024	06/11/99	09/20/99 MILEAGE	26.50	
10-12	P1	0C003000024	10/01/99	10/10/99 RT AIR DUR-DC	559.50	
10-12	P1	0C003000023	09/19/99	09/20/99 MEALS	63.91	
10-12	P1	0C003000017	08/31/99	09/23/99 MILEAGE	104.50	
10-12	P1	0C003000017	09/15/99	09/15/99 GASOLINE	11.00	
10-12	P1	0C003000017	09/22/99	09/22/99 LODGING	55.25	
10-14	P1	0C003000016	09/07/99	09/07/99 MILEAGE	71.75	
10-14	P1	0C003000016	09/07/99	09/07/99 MEAL	4.42	
10-15	P1	0C003000025	10/08/99	10/14/99 RT AIR DCA-DEN	163.00	
10-18	P1	0C003000029	08/13/99	08/22/99 RENTAL CAR	619.10	
10-18	P1	0C003000030	10/13/99	10/15/99 RT AIR CO-NY	296.11	
10-19	P1	0C003000041	08/27/99	08/29/99 MILEAGE	177.85	
10-19	P1	0C003000035	09/30/99	10/01/99 RENTAL CAR	55.71	
10-19	P1	0C003000039	10/05/99	10/05/99 RENTAL CAR	36.00	
10-19	P1	0C003000045	10/08/99	10/08/99 MEAL IN THE DISTRICT	16.24	
10-19	P1	0C003000045	10/11/99	10/11/99 MEAL IN THE DISTRICT	16.23	
10-19	P1	0C003000045	10/12/99	10/12/99 AIR RT GJ-BMI	623.25	
10-19	P1	0C003000048	10/07/99	10/07/99 MILEAGE	16.50	
10-19	P1	0C003000038	08/30/99	08/31/99 LODGING IN DISTRICT 10451	55.38	
10-19	P1	0C003000047	10/05/99	10/05/99 GASOLINE	19.40	
10-19	P1	0C003000047	10/06/99	10/06/99 MILEAGE	17.50	
10-19	P1	0C003000037	10/04/99	10/08/99 LODGING	590.84	
10-19	P1	0C003000046	10/01/99	10/07/99 MEALS	60.13	
10-19	P1	0C003000046	10/01/99	10/08/99 METRO AND PARKING	7.30	
10-19	P1	0C003000050	08/26/99	08/30/99 RENTAL CAR	169.18	
10-19	P1	0C003000050	08/26/99	08/26/99 MEALS	40.13	
10-19	P1	0C003000050	08/27/99	08/27/99 LODGING IN DISTRICT	66.45	
10-19	P1	0C003000050	08/27/99	08/29/99 GASOLINE	47.45	
10-19	P1	0C003000050	10/05/99	10/05/99 MILEAGE	68.75	
10-20	P1	0C003000040	08/26/99	08/28/99 LODGING IN DISTRICT	186.62	
10-20	P1	0C003000044	09/24/99	09/25/99 LODGING IN DISTRICT	63.00	
10-20	P1	0C003000044	09/24/99	09/25/99 LODGING IN DISTRICT 127	63.00	

10-31	HV	9A901000433	HOM, SCOTT MCINNIS	08/28/99	08/28/99	CHANGE A/C# FROM 2130 TO 2125	12.85
10-31	HV	9A901000433	DO	08/28/99	08/28/99	CHANGE A/C# FROM 2130 TO 2125	12.85
10-31	HV	9A901000438	DO	09/21/99	09/21/99	CHANGE A/C# FROM 2105 TO 2101	-218.00
10-31	HV	9A901000438	DO	09/21/99	09/21/99	CHANGE A/C# FROM 2105 TO 2101	-218.00
10-31	HV	9A901000437	ROGER GOMEZ	10/05/99	10/05/99	CHANGE A/C# FROM 2125 TO 2130	68.75
10-31	HV	9A901000437	DO	10/05/99	10/05/99	CHANGE A/C# FROM 2125 TO 2130	-68.75
11-04	P1	0C003000054	DOUGLAS H FITZGERALD	10/05/99	10/05/99	MEALS IN DISRICT	8.01
11-04	P1	0C003000054	DO	10/05/99	10/07/99	LOGGING	114.11
11-04	P1	0C003000051	HOM, SCOTT MCINNIS	10/18/99	10/16/99	LOGGING	69.39
11-04	P1	0C003000051	DO	10/18/99	10/22/99	RT AIR GJ-DULLES	623.25
11-04	P1	0C003000051	DO	10/23/99	10/23/99	MEAL IN DISTRICT	56.63
11-04	P1	0C003000051	DO	10/23/99	10/23/99	MEAL IN DISTRICT	31.26
11-04	P1	0C003000051	DO	11/01/99	11/01/99	AIR GJ-DCA	212.75
11-04	P1	0C003000053	LISA SELEY	10/13/99	10/15/99	PARKING	15.00
11-04	P1	0C003000053	DO	10/13/99	10/15/99	MILEAGE	20.00
11-04	P1	0C003000052	MICHAEL HESSE	10/08/99	10/13/99	RENTAL CAR	242.07
11-04	P1	0C003000052	DO	10/11/99	10/11/99	MEAL IN THE DISTRICT	27.00
11-04	P1	0C003000052	DO	10/13/99	10/13/99	GASOLINE	13.09
11-05	P1	0C003000065	ENTERPRISE CAR RENTAL-ENGLEMO	10/07/99	10/08/99	RENTAL CAR	55.71
11-05	P1	0C003000065	DO	10/08/99	10/09/99	RENTAL CAR	55.71
11-05	P1	0C003000065	DO	10/12/99	10/13/99	RENTAL CAR	55.71
11-05	P1	0C003000065	DO	10/18/99	10/19/99	RENTAL CAR	55.71
11-05	P1	0C003000067	GENERAL SERV. ADMINISTRATION	10/21/99	10/21/99	LEASED VEHICLE	1,063.18
11-05	P1	0C003000067	DO	10/21/99	10/21/99	LEASED VEHICLE	1,089.41
11-05	P1	0C003000058	HOM, SCOTT MCINNIS	10/16/99	10/18/99	MEALS	22.66
11-05	P1	0C003000058	MACARTHUR J ZIMMERMAN	10/13/99	10/20/99	MEALS	9.76
11-08	HR	234785	LA QUINTA INN & SUITES	08/30/99	08/31/99	RETURNED CHK: DUPLICATE PYMT	-55.38
11-09	P1	0C003000077	ENTERPRISE CAR RENTAL-ENGLEMO	10/22/99	10/23/99	RENTAL CAR	55.71
11-09	P1	0C003000069	HOM, SCOTT MCINNIS	10/29/99	10/29/99	MEAL IN DISTRICT	8.48
11-09	P1	0C003000069	DO	11/04/99	11/04/99	AIR DULLES-DENVER	276.25
11-09	P1	0C003000069	DO	11/08/99	11/08/99	AIR DENVER-DC	81.50
11-09	P1	0C003000074	JUDY KAREN PAULSON	10/22/99	10/25/99	MILEAGE	30.00
11-09	P1	0C003000070	KELLIE CALDWELL	09/29/99	10/23/99	MILEAGE	128.00
11-09	P1	0C003000073	WILLIAM ENDRISS	10/12/99	10/18/99	GASOLINE	27.01
11-16	P1	0C003000088	HOM, SCOTT MCINNIS	11/07/99	11/07/99	LOGGING IN DISTRICT	77.14
11-16	P1	0C003000088	DO	11/07/99	11/07/99	MEAL	15.96
11-16	P1	0C003000088	DO	11/08/99	11/08/99	CAB TO AIRPORT	44.30
11-16	P1	0C003000082	JOSH PENNY	11/11/99	11/11/99	AIR DCA-DENVER	81.50
11-16	P1	0C003000086	MICHAEL HESSE	11/11/99	11/11/99	AIR DCA-DENVER	81.50
12-01	P1	0C003000089	DAVID RAY BOSSERT	11/11/99	11/16/99	MILEAGE	70.00
12-01	P1	0C003000105	ENTERPRISE CAR RENTAL-ENGLEMO	11/04/99	11/05/99	RENTAL CAR	56.80
12-01	P1	0C003000105	DO	11/11/99	11/12/99	RENTAL CAR	55.71
12-01	P1	0C003000105	DO	11/11/99	11/17/99	RENTAL CAR	287.25
12-01	P1	0C003000092	HOM, SCOTT MCINNIS	11/19/99	11/19/99	AIR DUL-GJ	410.50
12-01	P1	0C003000096	JOSH PENNY	11/11/99	11/17/99	MEALS	59.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SCOTT MCINNIS -CON.						
12-01	P1	OC003000096	11/17/99	AIR GJ-DCA	212.75	
12-01	P1	OC003000096	11/16/99	MILEAGE 56 MILES X \$.25	14.00	
12-01	P1	OC003000095	11/06/99	MILEAGE	130.00	
12-01	P1	OC003000097	11/12/99	TAXI	13.00	
12-01	P1	OC003000098	11/12/99	MEALS	58.00	
12-01	P1	OC003000098	11/15/99	MEALS	38.52	
12-01	P1	OC003000098	11/15/99	GASOLINE	163.00	
12-01	P1	OC003000098	11/17/99	RT DEN-DCA	20.10	
12-01	P1	OC003000094	08/24/99	MEALS IN THE DISTRICT	28.00	
12-01	P1	OC003000094	10/01/99	MILEAGE	55.71	
12-01	P1	OC003000094	11/18/99	RENTAL CAR	55.71	
12-15	P1	OC003000106	11/30/99	RENTAL CAR	100.00	
12-15	P1	OC003000120	12/01/99	LODGING	50.00	
12-15	P1	OC003000120	12/01/99	LODGING	50.00	
12-15	P1	OC003000120	12/01/99	LODGING	50.00	
12-15	P1	OC003000120	12/01/99	LODGING	50.00	
12-15	P1	OC003000120	12/01/99	LODGING	50.00	
12-16	OP	OC003000001	11/21/99	LEASED GSA VEHICLES	1,641.08	
12-20	P1	OC003000123	11/20/99	MILEAGE	53.00	
12-20	P1	OC003000122	12/09/99	LODGING IN THE DISTRICT	86.51	
12-20	P1	OC003000129	11/30/99	RT ATR DC-DEN	163.00	
12-20	P1	OC003000129	12/01/99	GASOLINE	34.35	
12-20	P1	OC003000129	12/01/99	MEALS	19.20	
12-20	P1	OC003000129	12/07/99	BUS TO AIRPORT	8.00	
12-20	P1	OC003000121	12/09/99	LODGING IN THE DISTRICT	86.51	
12-20	P1	OC003000127	12/01/99	MEALS IN THE DISTRICT	351.91	
12-20	P1	OC003000127	12/01/99	GASOLINE	130.47	
12-20	P1	OC003000127	12/03/99	LODGING IN THE DISTRICT	125.37	
12-20	P1	OC003000127	12/17/99	AIR DC-DEN	91.50	
12-20	P1	OC003000124	12/06/99	LODGING IN THE DISTRICT	89.00	
12-20	P1	OC003000124	12/06/99	MEALS	21.57	
12-20	P1	OC003000128	11/11/99	MILEAGE	45.00	
12-20	P1	OC003000128	11/11/99	LODGING	78.87	
12-20	P1	OC003000128	11/11/99	MEAL	25.90	
12-20	P1	OC003000128	11/12/99	GASOLINE	28.26	
12-20	P1	OC003000128	11/30/99	GASOLINE	18,433.84	
TRAVEL TOTALS:						
10-01	P1	9C003000732	09/20/99	TELEPHONE EXPENSES	128.40	
10-04	P1	OC003000003	08/26/99	CELLULAR SERVICE	107.52	
10-04	P1	OC003000005	08/20/99	CABLE TV	5.48	
10-04	P1	OC003000006	09/11/99	OVERNIGHT DELIVERY	31.75	
10-12	P1	OC003000010	09/26/99	CELLULAR SERVICE	437.62	
10-12	P1	OC003000020	08/17/99	CELLULAR SERVICE	481.20	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
10-01	P1	9C003000732	09/20/99	TELEPHONE EXPENSES	128.40	
10-04	P1	OC003000003	08/26/99	CELLULAR SERVICE	107.52	
10-04	P1	OC003000005	08/20/99	CABLE TV	5.48	
10-04	P1	OC003000006	09/11/99	OVERNIGHT DELIVERY	31.75	
10-12	P1	OC003000010	09/26/99	CELLULAR SERVICE	437.62	
10-12	P1	OC003000020	08/17/99	CELLULAR SERVICE	481.20	

10-12 P1	0C003000013	UNITED PARCEL SERVICE	09/25/99	09/25/99	OVERNIGHT DELIVERY	67.50
10-18 P1	0C003000026	ALLTEL	09/23/99	09/23/99	CELLULAR SERVICE	62.23
10-19 P1	0C003000049	DONALD L HOKER	10/01/99	10/01/99	PARCEL DELIVERY	19.50
10-19 P1	0C003000032	FEDERAL EXPRESS CORP	09/24/99	09/24/99	OVERNIGHT DELIVERY	3.62
10-19 P1	0C003000048	JUDY KAREN PAULSON	08/26/99	09/07/99	CELLULAR SERVICE	83.06
10-20 P9	0C00302R9910	BRAY & COMPANY PROPERTY MANAGE	10/01/99	10/31/99	GRAND JUNCTION-RENT	700.00
10-20 P9	0C00304R9910	DAN GUEIT/ OLD MAIN PROF BLDG	10/01/99	10/31/99	DURANGO - RENT	487.75
10-20 P9	0C00301R9910	GLENWOOD PROPERTIES, INC	10/01/99	10/31/99	GLENWOOD SPRINGS - RENT	487.75
10-20 P9	0C00303R9910	PUEBLO UNION DEPOT, INC	10/01/99	10/31/99	PUEBLO - RENT	295.32
10-31 S5	99304000453		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	800.00
10-31 S5	99304000865		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	167.90
10-31 S5	993040001324		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	296.87
10-31 S5	993040001762		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	1,120.00
10-31 S5	99304002203		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	76.00
10-31 S5	99304002644		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	186.00
11-05 P1	0C003000060	AIRTOUCH CELLULAR	10/10/99	10/10/99	CELLULAR SERVICE	871.95
11-05 P1	0C003000057	ANDREW C FOLKESTAD	11/22/99	11/22/99	OVERNIGHT DELIVERY	49.77
11-05 P1	0C003000066	UNITED PARCEL SERVICE	10/09/99	10/09/99	OVERNIGHT DELIVERY	66.94
11-05 P1	0C003000066	DO	10/16/99	10/16/99	OVERNIGHT DELIVERY	34.25
11-05 P1	0C003000065	DO	10/23/99	10/23/99	OVERNIGHT DELIVERY	27.00
11-08 HR	234785		07/25/99	07/25/99	REFUND DUPLICATE PAYMENT	68.50
11-09 P1	0C003000071	KELLIE CALDWELL	10/24/99	10/24/99	CELLULAR SERVICE	-220.74
11-09 P1	0C003000076	AT&T WIRELESS SERVICES	10/16/99	10/16/99	CELLULAR SERVICE #9702602903	87.34
11-09 P1	0C003000072	CELLULAR ONE	10/26/99	10/26/99	CELLULAR SERVICE	171.81
11-09 P1	0C003000068	DONALD L HOKER	10/16/99	10/16/99	CELLULAR SERVICE	195.78
11-09 P1	0C003000070	KELLIE CALDWELL	10/16/99	10/16/99	PHONE EXPENSE	2.55
11-12 HR	234788	MACARTHUR J ZIMMERMAN	08/21/99	08/21/99	REFUND/PERSONAL USE	36.70
11-16 P1	0C003000087	UNITED PARCEL SERVICE	10/30/99	10/30/99	OVERNIGHT DELIVERY	-12.50
11-22 P9	0C00302R9911	BRAY & COMPANY PROPERTY MANAGE	11/01/99	11/30/99	GRAND JUNCTION-RENT	34.50
11-22 P9	0C00304R9911	DAN GUEIT/ OLD MAIN PROF BLDG	11/01/99	11/30/99	DURANGO - RENT	700.00
11-22 P9	0C00301R9911	GLENWOOD PROPERTIES, INC	11/01/99	11/30/99	GLENWOOD SPRINGS - RENT	487.75
11-22 P9	0C00303R9911	PUEBLO UNION DEPOT, INC	11/01/99	11/30/99	PUEBLO - RENT	295.32
11-30 S5	993340000452		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	800.00
11-30 S5	99334000884		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	167.90
11-30 S5	993340001323		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	242.92
11-30 S5	993340001761		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,120.00
11-30 S5	99334002202		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	76.00
11-30 S5	99334002643		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	186.00
12-01 P1	0C003000099	AIRTOUCH CELLULAR	11/10/99	11/10/99	CELLULAR SERVICE	573.57
12-01 P1	0C003000100	FEDERAL EXPRESS CORP	10/29/99	10/29/99	OVERNIGHT DELIVERY	50.62
12-01 P1	0C003000097	KELLIE CALDWELL	11/05/99	11/15/99	PHONE EXPENSES	3.62
12-01 P1	0C003000104	UNITED PARCEL SERVICE	11/06/99	11/06/99	OVERNIGHT DELIVERY	109.43
12-01 P1	0C003000104	DO	11/13/99	11/13/99	OVERNIGHT DELIVERY	37.50
12-15 P1	0C003000107	ALLTEL	11/24/99	11/24/99	CELLULAR SERVICE	65.00
12-15 P1	0C003000112	AT&T WIRELESS SERVICES	11/16/99	11/16/99	CELLULAR SERVICE	49.53
						169.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. SCOTT MCINNIS	-CON.				
12-15	P1	0C003000108	11/29/99	CELLULAR SERVICE	196.74	
12-15	P1	0C003000115	11/20/99	OVERNIGHT DELIVERY	17.25	
12-20	P9	0C0302R9912	12/01/99	GRAND JUNCTION-RENT	700.00	
12-20	P9	0C0304R9912	12/01/99	DURANGO - RENT	487.75	
12-20	P1	0C003000126	11/03/99	CELLULAR EXPENSES	9.60	
12-20	P9	0C0301R9912	12/01/99	GLENNWOOD SPRINGS - RENT	295.32	
12-20	P1	0C003000125	12/14/99	OVERNIGHT DELIVERY	16.00	
12-20	P1	0C003000125	12/01/99	PUEBLO - RENT	198.00	
12-28	P1	0C003000132	09/24/99	POSTAGE	167.90	
12-31	S5	99365000448	11/01/99	DISTRICT OFC TEL EQUIP (TRFR)	274.50	
12-31	S5	99365000879	11/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,120.00	
12-31	S5	99365001310	11/01/99	DISTRICT OFC TEL SVC TRANSFER	76.00	
12-31	S5	993650001756	11/01/99	DC TEL EQUIP (TRANSFER)	186.00	
12-31	S5	993650002197	11/01/99	DC TEL SERVICE (TRANSFER)	639.44	
12-31	S5	993650002858	11/01/99	DC TEL TOLLS (TRANSFER)	16,885.09	
PRINTING AND REPRODUCTION						
10-12	P1	0C003000011	10/06/99	REPRODUCTIONS	19.04	
10-20	P1	0C003000028	06/07/99	ADVERTISING	250.00	
10-31	S5	99304000078	10/01/99	PHOTOGRAPHIC (TRANSFER)	216.36	
11-05	P1	0C003000055	10/21/99	BUSINESS CARDS	32.00	
11-30	S5	99334000091	11/01/99	PHOTOGRAPHIC (TRANSFER)	217.80	
12-01	P1	0C003000096	11/10/99	COPIES	120.95	
12-01	P1	0C003000097	11/11/99	PHOTOGRAPH PROCESSING	18.76	
12-15	P1	0C003000111	12/06/99	BUSINESS CARDS	32.00	
12-20	P1	0C003000125	12/14/99	PHOTOGRAPH REPRINT	75.00	
12-20	P1	0C003000128	11/17/99	COPIES	13.13	
12-31	S5	99365000046	12/01/99	PHOTOGRAPHIC (TRANSFER)	33.60	
PRINTING AND REPRODUCTION TOTALS:						
					1,028.24	
OTHER SERVICES						
10-19	P1	0C003000034	09/24/99	CLIPPING SERVICE	168.50	
10-19	P1	0C003000046	10/08/99	NAVAL ACADEMY TOUR	25.00	
11-16	P1	0C003000084	10/29/99	CLIPPING SERVICE	270.00	
12-15	P1	0C003000109	11/30/99	NEWSPAPER CLIPPINGS	221.00	
OTHER SERVICES TOTALS:						
					694.50	
SUPPLIES AND MATERIALS						
10-01	P1	9C0030000734	09/17/99	MEAL IN DISTRICT	118.05	
10-01	P1	9C0030000731	10/16/99	NEWSPAPER SUBSCRIPTION	62.40	
10-01	HR	234760	01/04/99	RET'D CHK; PAYMENT ERROR	-25.86	
10-01	HR	234760	01/04/99	RET'D CHK; PAYMENT ERROR	-59.94	
10-01	HR	234760	01/04/99	RET'D CHK; PAYMENT ERROR	-27.16	

10-04	PI	0CC035000007	HALMART GRAND JUNCTION #1280	05/05/99	05/05/99	OFFICE SUPPLIES STORE #1280	66.91
10-10	PI	0CC035000004	FRONTIER INTERNET INC.	09/02/99	09/02/99	INTERNET SERVICES	30.00
10-12	PI	0CC035000014	MACARTHUR J ZIMMERMAN	09/22/99	09/22/99	MAINTENANCE GSA VEHICLE	19.45
10-12	PI	0CC035000022	PETERSON OFFICE SUPPLY CO.	09/29/99	09/26/99	OFFICE SUPPLIES	45.89
10-12	PI	0CC035000012	RURALNET	09/29/99	09/29/99	INTERNET SERVICE	27.45
10-12	PI	0CC035000017	MILLIAM ENDRISS	09/17/99	09/17/99	OFFICE SUPPLIES	71.10
10-15	PI	0CC035000025	MICHAEL HESSE	09/21/99	10/05/99	MEALS	123.00
10-15	PI	0CC035000025	DO	10/05/99	10/05/99	OFFICE SUPPLIES	38.18
10-18	PI	0CC035000027	AQUA COOL	08/31/99	08/31/99	WATER	24.70
10-19	PI	0CC035000049	DONALD L HOMER	09/02/99	09/02/99	MEAL IN DISTRICT	62.21
10-19	PI	0CC035000031	DOVER CREEK PRESS	11/01/99	11/01/99	NEMPAPER SUBSCRIPTION	16.00
10-19	PI	0CC035000036	FRONTIER INTERNET INC	10/01/99	10/01/99	INTERNET SERVICE	15.00
10-19	PI	0CC035000048	JUDY KAREN PAULSON	10/13/99	10/13/99	OFFICE SUPPLIES	13.14
10-19	PI	0CC035000042	OFFICE MAX	10/01/99	10/01/99	OFFICE SUPPLIES	19.25
10-20	PI	0CC035000033	THE FLUME	11/09/99	11/09/00	NEMPAPER SUBSCRIPTION	23.00
10-31	SI	993504000162		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	587.76
11-03	HR	234782	JOSH PENRY	04/06/99	04/06/99	REFUND	-16.50
11-03	HR	234782	OFFICE MAX	08/23/99	08/23/99	REFUND,OVERPAYMENT	-9.00
11-05	PI	0CC035000061	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER	57.50
11-05	PI	0CC035000056	DAILY RECORD	11/12/99	11/12/00	SUBSCRIPTION	123.00
11-05	PI	0CC035000063	THE WASHINGTON POST	10/16/99	10/16/00	SUBSCRIPTION	62.40
11-05	PI	0CC035000059	VALLEY OFFICE SUPPLY	10/15/99	10/15/99	OFFICE SUPPLIES	31.89
11-05	PI	0CC035000062	VILLAGER	11/01/99	11/01/99	SUBSCRIPTION	36.00
11-08	HR	234785	KELLIE CALDWELL	07/08/99	07/08/99	REFUND: DUPLICATE PAYMENT	-51.72
11-09	PI	0CC035000068	DONALD L HOMER	10/20/99	10/20/99	MAINTANENCE ON GSA VEHICLE	16.50
11-09	PI	0CC035000078	GOBIN S INC	11/01/99	11/01/99	OFFICE SUPPLIES	46.02
11-09	PI	0CC035000070	KELLIE CALDWELL	10/06/99	10/06/99	OFFICE SUPPLIES	48.45
11-09	PI	0CC035000079	L & A PLASTICS, INC.	10/10/99	10/10/99	OFFICE SUPPLIES	17.95
11-09	PI	0CC035000075	PETERSON OFFICE SUPPLY CO.	10/20/99	10/20/99	OFFICE SUPPLIES	119.99
11-09	PI	0CC035000080	RURALNET	10/29/99	10/29/99	INTERNET SERVICE	27.45
11-16	PI	0CC035000083	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER	60.58
11-16	PI	0CC035000085	FRONTIER INTERNET INC	11/01/99	11/01/99	INTERNET SERVICE	15.00
11-16	PI	0CC035000088	HON. SCOTT MCINNIS	11/09/99	11/09/99	MEAL	35.00
11-30	SI	993346000167		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	277.62
12-01	PI	0CC035000090	DONALD L HOMER	11/14/99	11/14/99	ACADEMY BOARD	14.84
12-01	PI	0CC035000101	GOBIN S INC	11/16/99	11/16/99	OFFICE SUPPLY	45.84
12-01	PI	0CC035000095	JUDY KAREN PAULSON	11/18/99	11/18/99	BULK MAILING LABEL FEE	34.00
12-01	PI	0CC035000093	LISA SELEY	11/12/99	11/14/99	ACADEMY BOARD	25.43
12-01	PI	0CC035000091	LUANN KRAEHER	11/02/99	11/02/99	MEAL	20.00
12-01	PI	0CC035000102	PETERSON OFFICE SUPPLY CO.	11/15/99	11/15/99	OFFICE SUPPLIES	53.49
12-01	PI	0CC035000103	VALLEY OFFICE SUPPLY	11/15/99	11/15/99	OFFICE SUPPLIES	66.53
12-07	P2	0SSPA37538	SERVICE WHOLESALE	11/01/99	11/10/99	PILOT V-BALL FINE	11.29
12-07	P2	0SSPA37538	DO	11/01/99	11/10/99	PILOT V BALL FINE	11.29
12-07	P2	0SSPA37538	DO	11/03/99	11/15/99	PILOT V BALL, FINE, BLUE	11.29
12-15	PI	0CC035000118	GOBIN S INC	11/16/99	11/16/99	OFFICE SUPPLIES	84.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SCOTT MCINNIS -CON.						
12-15	P1	0C003000119	12/03/99	12/03/99 OFFICE SUPPLIES	43.61	
12-15	P1	0C003000119	12/06/99	12/06/99 OFFICE SUPPLIES	98.60	
12-15	P1	0C003000113	12/06/99	12/06/99 OFFICE SUPPLIES	42.89	
12-15	P1	0C003000117	12/06/99	12/06/99 OFFICE SUPPLIES	83.41	
12-15	P1	0C003000110	11/29/99	11/29/99 INTERNET SERVICE	27.45	
12-20	P1	0C003000123	12/02/99	12/02/99 FOOD FOR STAFF MEETINGS	55.77	
12-20	P1	0C003000126	11/19/99	11/19/99 LEASED VEHICLE EXPENSES	20.19	
12-20	P1	0C003000126	11/30/99	11/30/99 OFFICE SUPPLIES	8.55	
12-20	P1	0C003000129	12/12/99	12/12/99 OFFICE PLAN	26.11	
12-22	P1	0C003000130	11/30/99	11/30/99 BOTTLED WATER	45.92	
12-22	P2	0SSPA37734	11/18/99	12/02/99 TWO LINE SIGNATURE STAMP	10.00	
12-22	P2	0SSPA37734	11/18/99	12/02/99 HANDLINGS	0.50	
12-22	P2	0SSPA37734	11/18/99	12/02/99 TWO LINE SIGNATURE STAMP (COPY)	7.00	
12-23	P1	0C003000131	12/01/99	12/10/99 FOOD AND STAFF MEETINGS	19.76	
12-31	S1	99365000161	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	156.12	
					3,171.46	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
10-20	P1	0C003000043	09/28/99	09/28/99 COMPUTER MAINTENANCE	100.00	
10-31	S2	99304003650	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	1.00	
10-31	S2	99304003451	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	0.98	
10-31	S2	99304003452	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	4,049.79	
11-23	P2	0M1M9A0215	08/17/99	08/17/99 SCANNER	50.00	
11-23	P2	0M1M9A0215	08/17/99	08/17/99 INSTALL	-9.00	
11-30	S2	99334003579	10/01/99	09/30/99 EQUIPMENT (TRANSFER)	-1.00	
11-30	S2	99334003580	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	4,051.81	
11-30	S2	99334003581	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	10.00	
12-15	P1	0C003000114	10/30/99	10/30/99 COMPUTER MAINTENANCE	-86.00	
12-31	S2	99365003643	08/01/99	09/30/99 EQUIPMENT (TRANSFER)	-86.00	
12-31	S2	99365003644	10/01/99	11/30/99 EQUIPMENT (TRANSFER)	-86.00	
12-31	S2	99365003645	10/26/99	11/24/99 EQUIPMENT (TRANSFER)	0.49	
12-31	S2	99365003646	11/25/99	11/30/99 EQUIPMENT (TRANSFER)	-6.64	
12-31	S2	99365003647	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	3,856.47	
					12,546.90	
					201,067.00	
					EQUIPMENT TOTALS:	
					201,067.00	
					OFFICE TOTALS:	

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 201,067.00
 =====

1998 HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10-04 P1	0C003000009	MALHART .GRAND JUNCTION .#1280.	07/20/98	07/20/98	OFFICE SUPPLIES	11.53
10-04 P1	0C003000009	DD	10/07/98	10/07/98	OFFICE SUPPLIES	9.51
10-04 P1	0C003000009	DD	11/09/98	11/09/98	OFFICE SUPPLIES	17.15
10-04 P1	0C003000008	MALHART (SOUTH SIDE)	05/15/98	05/15/98	OFFICE SUPPLIES	4.38
10-04 P1	0C003000008	DD	02/25/98	02/25/98	OFFICE SUPPLIES	11.50
10-04 P1	0C003000008	DD	06/18/98	06/18/98	OFFICE SUPPLIES	6.56
10-04 P1	0C003000008	DD	05/04/98	05/04/98	OFFICE SUPPLIES	7.72

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

68.35

1999 HON. DAVID M MCINTOSH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,894.77
PERSONNEL COMPENSATION	569,945.70
PERSONNEL BENEFITS	105.64
TRAVEL	21,439.09
RENT, COMMUNICATION, UTILITIES	51,427.13
PRINTING AND REPRODUCTION	16,143.23
OTHER SERVICES	2,579.10
SUPPLIES AND MATERIALS	21,093.78
EQUIPMENT	87,383.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,012.11

OFFICE TOTALS:

810,012.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	818.17
11-29 P4	9USPS109912	DD	10/01/99	10/31/99	FRANKED MAIL	287.17
12-29 P4	9USPS119912	DD	11/01/99	11/30/99	FRANKED MAIL	492.34

PERSONNEL COMPENSATION

ATTERHOLT,KATHLEEN	10/01/99	12/31/99	FIELD REPRESENTATIVE	6,314.76
BATLLE,DANIEL	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	9,749.99
BUSKILL,DAVID P	10/01/99	12/31/99	DISTRICT SCHEDULER	10,000.01
COLLINS,LARRY K	10/01/99	12/31/99	SPECIAL PROJECTS DIRECTOR	7,199.99
JONES,CHRISTIAN B	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	13,929.92
KAFER,KRISTA	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,250.01
LAMBERT,PHYLLIS	10/01/99	11/30/99	PAID INTERN	1,000.00
DD	12/01/99	12/31/99	PART-TIME EMPLOYEE	500.00
LIKENS,H DARLENE	10/01/99	12/31/99	FIELD REPRESENTATIVE	3,414.74

FRANKED MAIL TOTALS:

1,597.68

6,314.76

9,749.99

10,000.01

7,199.99

13,929.92

10,250.01

1,000.00

500.00

3,414.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID M MCINTOSH -CON.						
		HADDEN,NICHOLAS H	12/06/99 12/31/99	LEGISLATIVE ASSISTANT		1,527.78
		MEYER,JUDITH A	10/01/99 12/31/99	FIELD REPRESENTATIVE		3,414.74
		ORLOSKY,KIMBERLY L	10/01/99 12/31/99	DIRECTOR OF COMMUNITY RELATIONS		9,950.01
		RASKUSSEN,HEREDITH	10/01/99 12/31/99	DIRECTOR OF ADMINISTRATION		13,499.99
		REGER,RYAN	10/01/99 10/31/99	LEGISLATIVE ASSISTANT		3,500.00
		SHEITLE,JOHN T	10/01/99 12/31/99	FIELD REPRESENTATIVE		3,266.74
		STEELE,JOHN F	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		14,750.00
		SAKO,GRACIE MAE	11/15/99 12/31/99	DEPUTY SCHEDULER		3,853.33
		TAYLOR,JEFFREY L	10/01/99 12/31/99	CHIEF OF STAFF		8,375.00
		TOMITA,ASHLEY	10/01/99 12/31/99	PERSONAL ASSISTANT		3,264.74
		MAGNER,CLIFFORD C	10/01/99 12/31/99	FIELD REPRESENTATIVE		154,218.49
PERSONNEL BENEFITS						
10-31	S7	99304000080	10/01/99 10/31/99	TRANSIT BENEFIT		25.05
11-30	S7	99336000071	11/01/99 11/30/99	TRANSIT BENEFIT		25.30
12-31	S7	99365000078	12/01/99 12/31/99	TRANSIT BENEFIT		25.31
PERSONNEL BENEFITS TOTALS:						
						75.66
TRAVEL						
10-01	P1	9IN02000353	09/09/99 09/09/99	AIR INDIANAPOLIS TO UCA		224.00
10-15	P1	0IN02000007	10/12/99 10/12/99	AIR INDIANA TO DC		224.25
10-15	P1	0IN02000005	10/04/99 10/06/99	HOTEL		127.88
10-15	P1	0IN02000005	10/06/99 10/07/99	HOTEL		54.65
10-15	P1	0IN02000005	10/04/99 10/07/99	PARKING		48.00
10-15	P1	0IN02000005	10/07/99 10/07/99	GASOLINE		13.20
10-15	P1	0IN02000005	10/04/99 10/07/99	MEALS		62.73
10-15	P1	0IN02000005	10/04/99 10/07/99	RENTAL CAR		205.13
10-15	P1	0IN02000006	06/17/99 09/16/99	MILEAGE		208.50
10-15	P1	0IN02000008	10/01/99 10/31/99	MOBILE OFFICE		350.00
10-20	P9	IN020519910	09/28/99 09/28/99	PARKING		17.00
10-20	P1	0IN02000013	10/04/99 10/07/99	RT AIR DC TO INDIANA		448.50
10-20	P1	0IN02000011	10/26/99 10/26/99	CAB		8.00
10-29	P1	0IN02000016	10/19/99 10/19/99	AIR INDIANA TO DCA		224.25
10-29	P1	0IN02000018	10/14/99 10/14/99	AIR DC TO INDIANA		224.25
10-29	P1	0IN02000018	10/22/99 10/22/99	AIR DC TO INDIANA		224.25
10-29	P1	0IN02000019	10/26/99 10/26/99	AIR INDIANA TO DC		224.25
11-03	P1	0IN02000028	11/05/99 11/05/99	AIR DC TO INDIANA		224.25
11-03	P1	0IN02000028	11/08/99 11/08/99	AIR INDIANA TO DC		224.25
11-12	P1	0IN02000029	09/27/99 10/11/99	MOBILE OFFICE		34.26
11-12	P1	0IN02000036	11/01/99 11/30/99	MOBILE OFFICE		350.00
11-18	P1	IN020000040	11/01/99 11/20/99	AIR RT AIR DC-INDIANA		450.75
11-22	P9	IN020519911	11/17/99 11/20/99	AIR RT AIR DC-INDIANA		450.75
12-02	P1	0IN02000045	11/11/99 11/11/99	AIR DC TO INDIANA		224.25
12-02	P1	0IN02000047				224.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. DAVID M MCINTOSH	-CON.				
11-30	SS 993340006453		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	82.35	
11-30	SS 99334000885		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	598.41	
11-30	SS 99334001324		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
11-30	SS 99334001762		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	26.00	
11-30	SS 99334002203		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	329.00	
11-30	SS 99334002644		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	404.60	
12-02	P1 01N02000055	FEDERAL EXPRESS CORP	11/10/99	11/11/99 OVERNIGHT MAIL	19.25	
12-07	P1 01N02000057	AMERICAN ELECTRIC POWER	10/27/99	11/26/99 UTILITY SERVICE	129.00	
12-09	P1 01N02000058	HON. DAVID MCINTOSH	11/11/99	11/17/99 PHONE CALLS	45.77	
12-16	P1 01N02000065	FEDERAL EXPRESS CORP	11/16/99	11/18/99 OVERNIGHT MAIL	54.75	
12-16	P1 01N02000064	GTE WIRELESS	10/15/99	11/14/99 PHONE FOR MOBILE OFFICE	19.62	
12-17	P1 01N02000071	INSIGHT COMMUNICATIONS	12/16/99	01/15/00 CABLE	35.04	
12-20	P9 IN0200489912	NETWORK PROPERTY SERVICES	12/01/99	12/31/99 MANCIE - RENT	605.00	
12-20	P9 IN020189912	PARAMOUNT HERITAGE FOUNDATION	12/01/99	12/31/99 ANDERSON, IN-RENT	550.00	
12-20	P9 IN020389912	RICHMOND CITY CLERK	12/01/99	12/31/99 RICHMOND - RENT	80.00	
12-20	P9 IN020789912	THE LESTER TEMPLE TRUST	12/01/99	12/31/99 COLUMBUS, IN-RENT	150.00	
12-22	P1 01N02000074	ACCESS POINT INC	11/01/99	11/30/99 LONG DISTANCE SERVICE	174.54	
12-22	P1 01N02000073	AMERITECH	12/01/99	12/31/99 800 NUMBER	12.00	
12-29	P1 01N02000080	FEDERAL EXPRESS CORP	12/03/99	12/08/99 OVERNIGHT MAIL	7.24	
12-31	SS 99365000449		11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	82.35	
12-31	SS 99365000880		11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	630.60	
12-31	SS 99365001319		11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
12-31	SS 99365001757		11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	30.00	
12-31	SS 99365002198		11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	329.00	
12-31	SS 99365002639		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	366.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,670.68	
PRINTING AND REPRODUCTION						
10-15	P2 OSPTP22536	BETHESDA ENGRAVERS	09/07/99	09/27/99 500 GOLD SEAL CARDS	39.00	
10-31	SS 99304000055		10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	44.40	
11-01	P2 OSPTP22687	BETHESDA ENGRAVERS	09/29/99	10/15/99 500 GOLD SEAL CARDS	39.00	
11-30	SS 99334000065		11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	114.60	
12-06	P2 OSPTP22955	ACCURATE WORD INC.	11/10/99	11/19/99 1000 GOLD SEAL CARDS	51.00	
12-29	P2 OSPTP23096	BETHESDA ENGRAVERS	12/08/99	12/16/99 250 GOLD SEAL CARDS	28.00	
12-29	P2 OSPTP23096	DO	12/08/99	12/16/99 250 GOLD SEAL CARDS	28.00	
				PRINTING AND REPRODUCTION TOTALS:	344.00	
OTHER SERVICES						
10-18	P1 01N02000010	INFORMATION PROCESSING CORP.	09/01/99	09/30/99 CLIPPING SERVICE	233.88	
11-12	P1 01N02000035	DO	10/01/99	10/31/99 CLIPPING SERVICE	310.42	
12-16	P1 01N02000069	DO	11/01/99	11/30/99 CLIPPING SERVICE	366.70	
12-23	P1 01N02000072	KOORSEN PROTECTION SERVICES	12/06/99	12/06/99 FIRE EXTINGUISHER INSPECTION	62.87	

OTHER SERVICES TOTALS:

10-05 P1	01N02000002	MEST GROUP PAYMENT CENTER	08/01/99	08/31/99	MESTLAM SERVICE	993.87
10-13 P1	91N02000340	MILLER HUGGINS, INC.	08/30/99	08/30/99	OFFICE SUPPLIES	100.00
10-15 P1	01N02000009	ARJA COOL	08/01/99	08/31/99	MATER	5.60
10-25 P1	01N02000015	HON. DAVID MCINTOSH	09/24/99	09/24/99	LUNCH WITH CONSTITUENTS	39.50
10-29 P1	01N02000017	ARJA COOL	09/01/99	09/30/99	MATER	20.95
10-29 P1	01N02000021	THE MUNCIE STAR	09/01/99	08/31/00	STAR PRESS	34.56
10-29 P1	01N02000020	THOMAS BUSINESS CENTER	09/27/99	09/27/99	OFFICE SUPPLIES	104.00
10-31 S1	99304000128	ACS DESKTOP SOLUTIONS, INC.	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	22.62
11-01 P2	GSSPA36862	ACS DESKTOP SOLUTIONS, INC.	08/25/99	10/18/99	CARRYING CASE	55.67
11-12 P1	01N02000031	ARJA COOL	10/01/99	10/31/99	MATER	49.00
11-12 P1	01N02000033	LEXIS-NEXIS	10/01/99	10/31/99	ON-LINE RESEARCH	48.08
11-12 P1	01N02000034	THOMAS BUSINESS CENTER	10/19/99	10/19/99	OFFICE SUPPLIES	320.00
11-15 P1	01N02000032	CENTER ON BUDGET AND POLICY	05/09/99	05/09/99	REFERENCE MATERIALS	139.98
11-17 P1	01N02000037	HON. DAVID MCINTOSH	09/29/99	09/29/99	LUNCH WITH CONSTITUENTS	10.50
11-30 S1	99334000132	CONGRESSIONAL QUARTERLY, INC	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	53.05
12-02 P1	01N02000050	DOM JONES & CO, INC.	01/22/00	01/20/01	SUBSCRIPTION	-139.38
12-02 P1	01N02000049	MILLER HUGGINS, INC.	02/13/00	02/12/01	SUBSCRIPTION	1,574.00
12-02 P1	01N02000053	DO	11/10/99	11/10/99	OFFICE SUPPLIES	175.00
12-02 P1	01N02000054	DO	11/16/99	11/16/99	OFFICE SUPPLIES	42.18
12-02 P1	01N02000051	THOMAS BUSINESS CENTER	11/02/99	11/02/99	OFFICE SUPPLIES	12.00
12-02 P1	01N02000048	WASHINGTON POST	12/06/99	12/06/00	SUBSCRIPTION	25.90
12-16 P1	01N02000070	HAGERSTOWN EXPONENT	12/31/99	12/30/00	SUBSCRIPTION	137.80
12-16 P1	01N02000062	INGROUP	12/06/99	12/05/00	IN LEGISLATIVE INSIGHT	32.00
12-16 P1	01N02000061	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	NEMS MEDIA YELLOW BOOK	375.00
12-16 P1	01N02000060	THE WASHINGTON TIMES	12/30/99	12/29/00	SUBSCRIPTION	275.50
12-16 P1	01N02000063	THOMAS BUSINESS CENTER	11/16/99	11/16/99	OFFICE SUPPLIES	118.27
12-16 P1	01N02000067	DO	11/24/99	11/24/99	OFFICE SUPPLIES	22.99
12-22 P1	01N02000075	SHELBYVILLE NEWS	12/31/99	12/30/00	SUBSCRIPTION	17.84
12-29 P1	01N02000079	RUSHVILLE REPUBLICAN	12/31/99	12/30/00	SUBSCRIPTION	136.00
12-29 P1	01N02000081	THOMAS OFFICE MACHINES	12/21/99	12/21/99	2 COPY MACHINES	112.00
12-31 S1	993565000127	ACS DESKTOP SOLUTIONS, INC.	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,000.00

SUPPLIES AND MATERIALS TOTALS:

10-31 S2	993040003363	EQUIPMENT	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	8.58
10-31 S2	993040003364	DO	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	7.84
10-31 S2	993040003365	DO	08/27/99	09/27/99	EQUIPMENT (TRANSFER)	0.46
10-31 S2	993040003366	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,479.41
11-01 P2	OSSPA37144	ACS DESKTOP SOLUTIONS, INC.	09/27/99	09/28/99	MICROSOFT PROJECT 98 FOR 32-BIT WINDOWS LICENSE (SELECT)	250.00
11-10 P2	OSSPA37145	DO	09/27/99	10/27/99	MS PROJECT 98 FOR 32-BIT WINDOWS CD ROM	14.00
11-10 P2	OSSPA37145	DO	09/27/99	10/27/99	MS PROJECT 98 FOR 32-BIT MIN 3.5 MEDIA	36.00
11-24 P1	01N02000043	ELECTRICAL SPECIALTIES, INC.	10/29/99	10/29/99	RE-WIRING	200.00
11-30 S2	993340003472	ACS DESKTOP SOLUTIONS, INC.	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,464.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	DAVID M MCINTOSH	-CON.			
12-02	P1	01N02000052	11/08/99	RE-HIRING		57.50
12-16	P1	01N02000066	11/30/99	COMPUTER SOFTWARE		476.00
12-16	P1	01N02000068	11/08/99	INSTALL COMPUTER LINE		200.00
12-31	S2	99365003366	10/01/99	EQUIPMENT (TRANSFER)		3.93
12-31	S2	99365003367	10/26/99	EQUIPMENT (TRANSFER)		8.99
12-31	S2	99365003368	12/01/99	EQUIPMENT (TRANSFER)		13,935.76
EQUIPMENT TOTALS:						26,143.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						208,156.08
OFFICE TOTALS:						208,156.08

1999 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	49,274.65	1,856.20
				PERSONNEL COMPENSATION	636,010.11	171,011.53
				PERSONNEL BENEFITS	235.91	25.05
				TRAVEL	25,860.15	8,400.25
				RENT, COMMUNICATION, UTILITIES	60,468.67	18,578.67
				PRINTING AND REPRODUCTION	16,718.98	3,457.84
				OTHER SERVICES	249.00	249.00
				SUPPLIES AND MATERIALS	23,891.23	3,175.50
				EQUIPMENT	60,771.64	19,559.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:					873,478.34	226,315.10
OFFICE TOTALS:					873,478.34	226,315.10

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099912	09/01/99	09/30/99	FRANKED MAIL	532.34
11-29	P4	9USPS109912	10/01/99	10/31/99	FRANKED MAIL	795.68
12-29	P4	9USPS119912	11/01/99	11/30/99	FRANKED MAIL	530.18
FRANKED MAIL TOTALS:						1,858.20
PERSONNEL COMPENSATION						
		BARBEE, CAROLINE V	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	5,500.01
		BARKER, WILLIAM JAMES	10/01/99	12/31/99	CONSTITUENT SVCS ASST/FIELD REP	9,150.00
		CAMPBELL-DEREEF, PAMELA	10/01/99	12/31/99	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISON	7,387.50
		DEES, MICHAEL S	10/01/99	11/11/99	LEGISLATIVE CORRESPONDENT	2,277.78
		HARDIHAN, MILTON DELBERT	10/01/99	12/31/99	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	7,599.99
		LAKS-KIRCHMAN, JUDITH	10/01/99	12/31/99	DISTRICT DIRECTOR	12,550.01
		LESENE, AUDREY B	10/01/99	12/31/99	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	20,149.99
		LIPFORD, VIVIAN ANN	10/01/99	12/31/99	CHIEF OF CONSTITUENT SERVICES	13,100.01
		MCNEH, CHADWICK WINSTON	10/01/99	12/31/99	PAID INTERN	1,500.00

MCLEAN, MARTHA ANN K
 MITCHELL, DEAN H
 PERKINS, MARK S
 PRICE, KATHY H
 ROBERTS, CAROLE T
 SCHUYLER, P. BEAU
 SCOTT, SHAM WYCHE
 SIMMONS, MARY ELLEN
 THOMPSON, MARIE

10/01/99 12/31/99 DISTRICT DIRECTOR OF POLICY & ADMIN.
 10/01/99 12/31/99 CHIEF OF STAFF/PRESS SECRETARY
 10/01/99 12/31/99 SHARED EMPLOYEE
 10/01/99 12/31/99 DISTRICT SPECIAL ASSISTANT
 10/01/99 12/31/99 OFFICE MANAGER
 10/01/99 12/31/99 LEGISLATIVE DIRECTOR
 10/01/99 10/14/99 LEGISLATIVE ASSISTANT
 11/01/99 12/31/99 SENIOR LEGISLATIVE ASSOCIATE
 10/15/99 12/31/99 CONSTITUENT SERVICES ASSISTANT
 10/01/99 12/31/99 LUMBERON OFFICE MANAGER/DIST EXEC ASST

PERSONNEL COMPENSATION TOTALS:

25.05
 25.05

PERSONNEL BENEFITS

10/01/99 10/31/99 TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

11.00
 87.00
 445.00
 158.22
 258.39
 177.00
 264.09
 36.00
 3.92
 68.58
 175.23
 66.96
 319.41
 12.00
 145.50
 16.20
 202.04
 205.74
 72.90
 174.96
 70.20
 66.00
 142.85
 27.89
 526.68
 86.94
 145.50
 5.00
 377.73

09/27/99 09/27/99 TAXI IN DC
 09/21/99 09/21/99 AIR (RALEIGH/DC)
 09/24/99 09/27/99 AIR DC/RALEIGH
 09/27/99 09/27/99 TAXI IN DC
 09/06/99 09/24/99 MILEAGE
 09/01/99 09/30/99 MILEAGE
 09/22/99 09/24/99 RT AIR RALEIGH/DC
 09/22/99 09/24/99 LODGING
 09/22/99 09/24/99 TAXI
 09/24/99 09/24/99 HEALS
 09/22/99 09/22/99 MILEAGE
 09/07/99 09/29/99 MILEAGE
 09/15/99 09/15/99 MILEAGE
 09/07/99 09/30/99 MILEAGE
 10/15/99 10/13/99 TAXI IN DC
 10/07/99 10/12/99 AIR DC-RALEIGH-DC
 09/04/99 09/04/99 MILEAGE
 09/29/99 10/01/99 LODGING
 10/09/99 10/12/99 MILEAGE
 10/11/99 10/11/99 MILEAGE
 10/07/99 10/11/99 MILEAGE
 10/08/99 10/09/99 MILEAGE
 10/04/99 10/04/99 TRAIN FAYETTEVILLE/DC
 10/08/99 10/08/99 AIR DC/RALEIGH
 10/05/99 10/07/99 MEAL
 10/04/99 10/08/99 LODGING
 10/16/99 10/24/99 MILEAGE
 10/15/99 10/18/99 AIR DC/RALEIGH/DC
 10/21/99 10/21/99 TAXI
 10/22/99 10/25/99 AIR DC/RALEIGH/DC

PERSONNEL BENEFITS

10-31 57 99304000123

TRAVEL

10-04 P1 ONK07000002 AUDREY B. LESENE
 10-06 P1 ONK07000001 HON, MIKE MCINTYRE
 10-04 P1 ONK07000001 DO
 10-04 P1 ONK07000001 DO
 10-14 P1 ONK07000011 JUDITH LAWS-KIRCHMAN
 10-14 P1 ONK07000010 KATHY H PRICE
 10-14 P1 ONK07000013 MARIE THOMPSON
 10-14 P1 ONK07000013 DO
 10-14 P1 ONK07000013 DO
 10-14 P1 ONK07000013 DO
 10-14 P1 ONK07000013 DO
 10-14 P1 ONK07000012 MARY ELLEN STEVENS-SIMMONS
 10-14 P1 ONK07000009 MELLTON D. HARDTMAN
 10-14 P1 ONK07000008 WILLIAM JAMES BARKER
 10-19 P1 ONK07000020 DEAN M MITCHELL
 10-19 P1 ONK07000021 HON, MIKE MCINTYRE
 10-19 P1 ONK07000018 PAMELA C CAMPBELL DEREFF
 10-20 P1 ONK07000028 MARY ELLEN STEVENS-SIMMONS
 10-20 P1 ONK07000026 SHAM WYCHE SCOTT
 10-20 P1 ONK07000026 DO
 10-21 P1 ONK07000027 BEAU SCHUYLER
 10-21 P1 ONK07000027 DO
 10-27 P1 ONK07000029 KATHY H PRICE
 10-27 P1 ONK07000029 DO
 10-27 P1 ONK07000029 DO
 10-27 P1 ONK07000029 DO
 10-29 P1 ONK07000031 HON, MIKE MCINTYRE
 10-29 P1 ONK07000031 DO
 10-29 P1 ONK07000031 DO
 10-29 P1 ONK07000031 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
10-29	P1	ONC07000032 KATHY M PRICE	-CON.	10/06/99 10/06/99	MEALS	16.69	16.69
11-15	P1	ONC07000047 HON. MIKE MCINTYRE		11/05/99 11/08/99	AIR DC/RALEIGH/DC	165.50	165.50
11-15	P1	ONC07000047 DO		10/30/99 10/30/99	CAR RENTAL	50.81	50.81
11-15	P1	ONC07000047 DO		10/30/99 10/30/99	GAS	9.01	9.01
11-15	P1	ONC07000053 DO		10/28/99 10/28/99	AIRFARE/FAY/CHA/DC	285.76	285.76
11-15	P1	ONC07000049 JUDITH LANS-KIRCHMAN		09/06/99 10/26/99	MILEAGE	247.32	247.32
11-15	P1	ONC07000050 KATHY M PRICE		10/12/99 10/29/99	MILEAGE	266.49	266.49
11-15	P1	ONC07000048 MARIE THOMPSON		10/20/99 10/21/99	RT AIR RALEIGH/DC	165.50	165.50
11-15	P1	ONC07000048 DO		10/20/99 10/21/99	TAXI	37.75	37.75
11-15	P1	ONC07000048 DO		10/21/99 10/21/99	MEALS	14.18	14.18
11-15	P1	ONC07000048 DO		10/20/99 10/21/99	LODGINGS	166.02	166.02
11-15	P1	ONC07000054 DO		10/05/99 10/29/99	MILEAGE	99.90	99.90
11-15	P1	ONC07000052 MILTON D. HARDIMAN		10/04/99 10/14/99	MILEAGE	133.92	133.92
11-15	P1	ONC07000052 DO		10/15/99 10/15/99	PARKING	1.00	1.00
11-15	P1	ONC07000055 PAMELA C CAMPBELL DEREFF		10/02/99 10/23/99	MILEAGE	69.12	69.12
11-15	P1	ONC07000051 WILLIAM JAMES BARKER		10/05/99 10/28/99	MILEAGE	519.48	519.48
11-17	P1	ONC07000056 MARTHA ANN MCLEAN		10/01/99 10/27/99	MILEAGE	207.36	207.36
11-23	P1	ONC07000057 HON. MIKE MCINTYRE		11/10/99 11/10/99	AIR DC/RALEIGH	74.25	74.25
11-23	P1	ONC07000057 DO		11/11/99 11/11/99	MILEAGE	41.31	41.31
12-08	P1	ONC07000066 BEAU SCHUYLER		11/28/99 12/01/99	MILEAGE	167.40	167.40
12-08	P1	ONC07000066 DO		11/29/99 11/30/99	MILEAGE	71.01	71.01
12-08	P1	ONC07000077 HON. MIKE MCINTYRE		11/16/99 11/19/00	AIR RALEIGH/DC/RALEIGH	377.73	377.73
12-08	P1	ONC07000069 JUDITH LANS-KIRCHMAN		11/02/99 11/05/99	MILEAGE	74.25	74.25
12-08	P1	ONC07000073 MARIE THOMPSON		11/03/99 11/30/99	MILEAGE	72.09	72.09
12-08	P1	ONC07000070 MARTHA ANN MCLEAN		11/02/99 11/29/99	MILEAGE	145.80	145.80
12-08	P1	ONC07000065 MARY ELLEN STEVENS-SIMMONS		11/18/99 11/19/99	MILEAGE	43.20	43.20
12-08	P1	ONC07000071 MILTON D. HARDIMAN		11/05/99 11/16/99	MILEAGE	145.53	145.53
12-08	P1	ONC07000072 WILLIAM JAMES BARKER		11/02/99 11/30/99	MILEAGE	410.94	410.94
TRAVEL TOTALS:							8,400.25
RENT, COMMUNICATION, UTILITIES							
10-04	P1	ONC07000006 FEDERAL EXPRESS CORP		08/27/99 09/09/99	OVERNIGHT MAIL	10.98	10.98
10-04	P1	ONC07000007 DO		09/09/99 09/15/99	OVERNIGHT MAIL	10.98	10.98
10-04	P1	ONC07000005 GTE WIRELESS		08/16/99 09/15/99	CELLULAR PHONE	288.87	288.87
10-04	P1	ONC07000003 TIME WARNER CABLE		10/08/99 11/07/99	CABLE	34.67	34.67
10-14	P1	ONC07000016 ALL TEL		09/26/99 10/25/99	CELLULAR PHONE	118.35	118.35
10-14	P1	ONC07000014 TIME WARNER CABLE		10/01/99 10/31/99	CABLE	31.54	31.54
10-14	P1	ONC07000014 DO		10/01/99 10/31/99	CABLE	30.48	30.48
10-19	P1	ONC07000019 CAROLINE V BARBEE		10/08/99 10/08/99	POSTAGE	2.10	2.10
10-19	P1	ONC07000024 HEDIALING		09/01/99 09/30/99	MISC COMMUNICATIONS	383.53	383.53
10-29	P1	ONC07000035 FEDERAL EXPRESS CORP		10/06/99 10/07/99	OVERNIGHT MAIL	7.24	7.24
10-29	S6	ONC97000210 GENERAL SERVICES ADMIN.		10/01/99 10/31/99	RENT MILLINGTON	845.00	845.00

10-29 S6	ANC97003A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT FAYETTEVILLE	1,013.00
10-29 P1	ONC070000316	GTE WIRELESS	09/16/99	10/10/99	CELLULAR PHONE	380.59
10-31 S5	99304000455		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	30.80
10-31 S5	99304000887		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	563.78
10-31 S5	993040001326		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31 S5	993040001764		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	58.00
10-31 S5	993040002205		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	187.00
10-31 S5	993040002446		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	517.77
11-12 P1	ONC070000040	FEDERAL EXPRESS CORP	10/18/99	10/19/99	OVERNIGHT MAIL	3.62
11-12 P1	ONC070000038	TIME WARNER CABLE	11/08/99	12/07/99	CABLE	34.47
11-12 P1	ONC070000039	DO	11/01/99	11/30/99	CABLE	31.56
11-15 P1	ONC070000046	FEDERAL EXPRESS CORP	10/28/99	10/29/99	OVERNIGHT MAIL	3.62
11-15 P1	ONC070000044	TIME WARNER CABLE	11/01/99	11/30/99	CABLE	28.45
11-16 P1	ONC070000041	ALLTEL	10/26/99	11/25/99	CELLULAR PHONE	213.96
11-23 P1	ONC070000058	MEDIALING	10/01/99	10/31/99	MISC. COMMUNICATIONS	313.01
11-30 S5	993340002645		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,740.92
11-30 S5	99334000686		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	644.93
11-30 S5	99334001325		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30 S5	993340001763		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	58.00
11-30 S5	99334002204		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	187.00
11-30 S5	99334002645		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	492.59
11-30 S6	ANC97002A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT MILMINGTON	845.00
11-30 S6	ANC97003A11	DO	11/01/99	11/30/99	RENT FAYETTEVILLE	1,013.00
12-06 P1	ONC070000063	FEDERAL EXPRESS CORP	11/08/99	11/09/99	OVERNIGHT MAIL	4.37
12-06 P1	ONC070000064	DO	11/12/99	11/18/99	OVERNIGHT MAIL	7.24
12-06 P1	ONC070000062	GTE WIRELESS	10/16/99	11/15/99	CELLULAR PHONE	337.16
12-06 P1	ONC070000060	TIME WARNER CABLE	12/01/99	12/31/99	CABLE	31.54
12-06 P1	ONC070000061	DO	12/08/99	01/07/00	CABLE	34.47
12-08 P1	ONC070000067	CHAD MCEMEN	12/06/99	12/06/99	POSTAGE	2.31
12-08 P1	ONC070000076	FEDERAL EXPRESS CORP	11/22/99	11/26/99	OVERNIGHT MAIL	10.91
12-08 P1	ONC070000077	HON. MIKE MCINTYRE	11/12/99	11/12/99	EXPRESS MAIL	11.75
12-08 P1	ONC070000074	TIME WARNER CABLE	12/01/99	12/31/99	CABLE	30.48
12-21 S6	ANC97002A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT MILMINGTON	845.00
12-21 S6	ANC97003A12	DO	12/01/99	12/31/99	RENT FAYETTEVILLE	1,013.00
12-27 P1	ONC070000083	ALLTEL	11/26/99	12/25/99	CELLULAR PHONE	46.81
12-27 P1	ONC070000085	FEDERAL EXPRESS CORP	11/29/99	12/02/99	OVERNIGHT MAIL	10.91
12-27 P1	ONC070000084	MEDIALING	11/01/99	11/30/99	MISC. COMMUNICATIONS	242.41
12-31 S5	99365000450		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1,740.92
12-31 S5	99365000881		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	483.36
12-31 S5	99365001320		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31 S5	993650001758		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	58.00
12-31 S5	993650002199		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31 S5	99365002640		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	416.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MIKE MCINTYRE -CON.						
PRINTING AND REPRODUCTION						
10-04	P1	ONC07000004	DAVID L. ANDRUKITIS, INC.	09/28/99 09/28/99	PRINTING & MAILING	47.50
10-04	P1	ONC07000001	HON. MIKE MCINTYRE	09/26/99 09/26/99	PHOTO-FINISHING	39.27
10-19	P1	ONC07000023	J. DAVID SIMS	09/10/99 09/10/99	PHOTOGRAPHIC EXPENSE	150.00
10-29	P1	ONC07000037	DAVID L. ANDRUKITIS, INC.	10/21/99 10/21/99	PRINTING & MAILING	40.00
10-31	S3	993040000166		10/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)	120.00
11-01	P2	OSPTP222640	BETHSDA ENGRAVERS	09/11/99 10/15/99	500 ENGRAVED GOLD SEAL CARDS, BUFF STOCK, BLK INK	68.00
11-01	P2	OSPTP222640	DO	09/11/99 10/15/99	PRINT ON BACK OF CARDS	24.00
11-15	P1	ONC07000053	HON. MIKE MCINTYRE	11/01/99 11/01/99	PHOTOGRAPHIC FINISHING	24.88
11-22	P5	9940595024	US CAPITOL HISTORICAL SOCIETY	11/05/99 11/05/99	SINGLE DROP MASS MAIL PRINTING	2,890.00
11-23	P1	ONC07000059	DAVID L. ANDRUKITIS, INC.	11/12/99 11/12/99	BUSINESS CARDS	32.50
11-30	S3	993340000200		11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
12-08	P1	ONC07000077	HON. MIKE MCINTYRE	11/30/99 11/30/99	PHOTOGRAPHIC FINISHING	12.09
12-31	S3	993650000113		12/01/99 12/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:						
18,578.67						
OTHER SERVICES						
10-19	P1	ONC07000020	DEAN M MITCHELL	09/25/99 10/23/99	TRAINING	249.00
OTHER SERVICES TOTALS:						
249.00						
SUPPLIES AND MATERIALS						
10-14	P1	ONC07000015	ARUA COOL	08/02/99 08/23/99	WATER	43.75
10-14	P1	ONC07000017	WILLIAMS PRINTING AND OFFICE S	09/02/99 09/02/99	OFFICE SUPPLIES	157.45
10-20	P1	ONC07000022	THE PENDER CHRONICLE	10/20/99 10/19/00	SUBSCRIPTION	22.00
10-21	P1	ONC07000025	THE BLADEN JOURNAL	10/06/99 10/05/00	SUBSCRIPTION	42.00
10-29	P1	ONC07000033	ARUA COOL	09/01/99 09/30/99	WATER	25.69
10-29	P1	ONC07000034	THE WASHINGTON POST	11/09/99 11/07/00	NEWSPAPER	124.80
10-31	S1	993040000299		10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	211.74
11-10	P1	ONC07000030	DEAN M MITCHELL	10/19/99 10/19/99	OFFICE SUPPLIES	12.53
11-15	P1	ONC07000045	ARUA COOL	10/01/99 10/19/99	WATER	32.94
11-15	P1	ONC07000042	SHAM'S OFFICE SUPPLIES, INC.	10/14/99 10/14/99	OFFICE SUPPLIES	161.38
11-25	P1	ONC07000043	WILLIAMS PRINTING AND OFFICE S	10/16/99 10/14/99	OFFICE SUPPLIES	278.69
11-25	P1	ONC07000057	HON. MIKE MCINTYRE	11/11/99 11/11/99	OFFICE SUPPLIES	6.26
11-30	S1	993340000305		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	989.22
12-08	P1	ONC07000068	CAROLINE V BARBEE	11/29/99 11/29/99	REFERENCE MATERIAL	26.43
12-08	P1	ONC07000077	HON. MIKE MCINTYRE	11/26/99 11/26/99	OFFICE SUPPLIES	7.41
12-08	P1	ONC07000075	KENNEDY OFFICE SUPPLY	11/01/99 11/01/99	OFFICE SUPPLIES	18.17
12-08	P1	ONC07000075	DO	11/04/99 11/04/99	OFFICE SUPPLIES	38.04
12-08	P1	ONC07000075	DO	11/05/99 11/05/99	OFFICE SUPPLIES	11.36
12-08	P1	ONC07000081	SHAM'S OFFICE SUPPLIES, INC.	11/18/99 11/18/99	OFFICE SUPPLIES	61.40
12-08	P1	ONC07000078	WILLIAMS PRINTING AND OFFICE S	11/02/99 11/02/99	OFFICE SUPPLIES	3.98
12-08	P1	ONC07000079	DO	11/02/99 11/02/99	OFFICE SUPPLIES	95.90

12-08 P1 OMC07000080 WILLIAMS PRINTING AND OFFICE S 11/30/99 11/30/99 OFFICE SUPPLIES 22.00
 12-17 HV 0A901000069 09/17/99 09/17/99 FRAMING (TRANSFER) 50.00
 12-20 HV 0A901000070 11/17/99 11/17/99 FRAMING (TRANSFER) 50.00
 12-27 P1 OMC07000082 AQUA COOL 11/01/99 11/30/99 WATER 26.19
 12-27 P1 OMC07000086 WILLIAMS PRINTING AND OFFICE S 12/07/99 12/07/99 OFFICE SUPPLIES 119.22
 12-31 S1 99365000299 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) 536.90
 SUPPLIES AND MATERIALS TOTALS: 3,175.50

EQUIPMENT
 10-05 P2 OMI1M968933 ACS DESKTOP SOLUTIONS, INC. 05/17/99 05/17/99 MODEM 81.00
 10-05 P2 OMI1M968933 DO 05/17/99 05/17/99 INSTALL 25.00
 10-31 S2 99304003778 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 4,685.72
 11-30 S2 99334004052 10/01/99 09/30/99 EQUIPMENT (TRANSFER) -115.11
 11-30 S2 99334004053 10/01/99 10/31/99 EQUIPMENT (TRANSFER) -12.79
 11-30 S2 99334004054 10/19/99 10/19/99 EQUIPMENT (TRANSFER) 234.05
 11-30 S2 99334004055 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 4,472.93
 12-27 P2 OSH0M40481 ZAPOTSKI CO. 11/18/99 11/18/99 TELEVISION 190.00
 12-31 S2 993650003731 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 5,985.38
 12-31 S2 993650003732 12/21/99 12/31/99 EQUIPMENT (TRANSFER) 3,078.95
 12-31 S2 993650003733 12/22/99 12/31/99 EQUIPMENT (TRANSFER) 550.00
 12-31 S2 993650003734 12/27/99 12/31/99 EQUIPMENT (TRANSFER) 583.93
 EQUIPMENT TOTALS: 19,559.06
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 226,315.10

OFFICE TOTALS: 226,315.10
 =====

1999 HON. HOWARD "BUCK" MCKEON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 60,718.78
 PERSONNEL COMPENSATION 615,081.57
 TRAVEL 30,290.86
 RENT, COMMUNICATION, UTILITIES 72,815.93
 PRINTING AND REPRODUCTION 17,428.76
 OTHER SERVICES 4,849.13
 SUPPLIES AND MATERIALS 24,959.41
 EQUIPMENT 40,134.23
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 866,278.67
 OFFICE TOTALS: 866,278.67
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-26 P5 994062506C DISBURSTING OFC-US POSTAL SVC 09/13/99 09/13/99 FRANKED MAIL 837.61
 10-26 P4 9USPS099912 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 466.99
 11-24 P5 9940625088 DO 10/26/99 10/26/99 FRANKED MAIL 1,732.50
 11-29 P4 9USPS109912 DO 10/01/99 10/31/99 FRANKED MAIL 238.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGH -CON.							
12-29 P4	94SPS119912	UNITED STATES POSTAL SERVICE	11/01/99	11/30/99	FRANKED MAIL		242.33
12-29 P5	94A062510C	DO	11/02/99	11/02/99	FRANKED MAIL		9,748.52
							13,266.09
PERSONNEL COMPENSATION							
FRANKED MAIL TOTALS:							
		BALLOU, BRANDI N	10/01/99	12/31/99	STAFF ASSISTANT		5,500.01
		BOUDREAU, DEBORAH ANN	10/01/99	12/31/99	CASEWORKER		8,112.49
		COCHRAN, ROBERT ARHEL	10/01/99	12/31/99	CHIEF OF STAFF		31,166.66
		FOY, DAVID	10/01/99	12/31/99	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR		18,044.99
		GLAMMARCO, MARGARET	10/01/99	12/31/99	EXECUTIVE ASSISTANT		10,375.01
		HEINTZMAN, MARY ROBERTA	10/01/99	12/31/99	CASEWORKER		9,635.00
		HENDERSON, HARRY G	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,999.99
		JENSEN, DANIEL	10/01/99	12/31/99	INFORMATION SYSTEMS MANAGER		7,749.99
		KENDERLAN, ELISE M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,000.01
		LAMBOURNE, LINDA R	10/01/99	12/31/99	PART-TIME EMPLOYEE		4,749.99
		LEHTHALME, ELIZABETH S	10/01/99	12/31/99	CASEWORKER		9,000.01
		MARTIN, GRETCHEN D	10/01/99	12/31/99	FIELD REPRESENTATIVE		9,625.00
		ROBIDART, EMILY H	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,500.01
		SHYTH, HAMILTON CLYDE	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,050.00
		SOFFA, SUSAN S	10/01/99	12/31/99	CASEWORKER		9,499.99
		STULTS, LEWIS B	10/01/99	12/31/99	FIELD REPRESENTATIVE		10,400.00
		WEISS, KAREN C	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		12,749.99
							172,159.14
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
10-04 P1	OCA25000001	HON. HOWARD "BUCK" MCKEON	09/10/99	09/13/99	AIR TO/FROM DISTRICT		208.00
10-04 P1	OCA25000001	DO	09/24/99	09/26/99	AIR TO/FROM DISTRICT		208.00
10-20 P9	CA250119910	CHASE AUTOMOTIVE FINANCE	10/01/99	10/31/99	LEASED AUTO		659.63
10-21 P1	OCA25000019	HON. HOWARD "BUCK" MCKEON	09/26/99	09/26/99	GAS		9.00
10-21 P1	OCA25000019	DO	10/07/99	10/12/99	AIR TO/FROM DISTRICT		208.50
10-26 P1	OCA25000023	ELIZABETH S LEHTHALME	10/07/99	10/07/99	AIR TO/FROM DISTRICT		10.00
10-26 P1	OCA25000023	DO	10/08/99	10/08/99	TAXI		12.90
10-26 P1	OCA25000024	DO	10/06/99	10/06/99	MEAL		4.00
10-26 P1	OCA25000024	DO	10/06/99	10/06/99	MEAL		7.83
10-26 P1	OCA25000024	DO	10/06/99	10/06/99	MEAL		25.00
10-26 P1	OCA25000024	DO	10/07/99	10/07/99	MEAL		11.75
10-26 P1	OCA25000024	DO	10/07/99	10/07/99	MEAL		12.50
10-26 P1	OCA25000025	DO	10/01/99	10/08/99	AIR TO/FROM DISTRICT		208.50
10-26 P1	OCA25000025	DO	10/02/99	10/08/99	TAXI		126.00
10-26 P1	OCA25000025	DO	10/04/99	10/04/99	MEALS		30.00
10-26 P1	OCA25000025	DO	10/05/99	10/05/99	MEALS		6.72
10-27 P1	OCA25000020	DEBORAH ANN BOUDREAU	10/07/99	10/07/99	MEAL		12.50
10-27 P1	OCA25000020	DO	10/08/99	10/08/99	MEAL		12.89

10-27 P1	0CA25000022	DEBORAH ANN BOUDREAU	10/02/99	10/08/99	LODGING	1,104.10
10-27 P1	0CA25000022	DO	10/07/99	10/07/99	TAXI	9.00
10-27 P1	0CA25000022	DO	10/04/99	10/04/99	MEAL	8.20
10-27 P1	0CA25000022	DO	10/05/99	10/05/99	TAXI	8.00
10-27 P1	0CA25000022	DO	10/05/99	10/05/99	MEAL	5.61
10-28 P1	0CA25000027	ROBERT ARHEL COCHRAN	10/18/99	10/18/99	PARKING	5.00
11-05 P1	0CA25000021	DEBORAH ANN BOUDREAU	10/06/99	10/06/99	MEAL	7.37
11-05 P1	0CA25000021	DO	10/07/99	10/07/99	MEAL	6.85
11-05 P1	0CA25000021	DO	10/02/99	10/08/99	RT AIR LA-DC	208.50
11-05 P1	0CA25000021	DO	10/04/99	10/04/99	MEAL	30.00
11-05 P1	0CA25000021	DO	10/09/99	10/09/99	MEAL	25.00
11-15 P1	0CA25000048	HON. HOWARD "BUCK" MCKEON	10/15/99	10/17/99	AIR TO/FROM DISTRICT	208.50
11-15 P1	0CA25000048	DO	10/29/99	10/31/99	AIR TO/FROM DISTRICT	208.50
11-15 P1	0CA25000048	DO	11/05/99	11/08/99	AIR TO/FROM DISTRICT	208.50
11-22 P9	CA250119911	CHASE AUTOMOTIVE FINANCE	11/01/99	11/30/99	LEASED AUTO	659.63
12-01 P1	0CA25000066	ARCO AH/PH	10/01/99	10/31/99	GASOLINE	99.61
12-01 P1	0CA25000057	DANIEL JENSEN	11/11/99	11/18/99	AIR TO/FROM DISTRICT	208.50
12-01 P1	0CA25000054	EMILY ROBIARD	11/11/99	11/18/99	AIR TO/FROM DISTRICT	208.50
12-01 P1	0CA25000056	HARRY G. HENDERSON	11/11/99	11/18/99	AIR TO/FROM DISTRICT	208.50
12-01 P1	0CA25000052	HON. HOWARD "BUCK" MCKEON	11/15/99	11/15/99	PARKING	6.00
12-01 P1	0CA25000052	DO	06/18/99	06/21/99	AIR TO/FROM DISTRICT	208.00
12-01 P1	0CA25000052	DO	11/11/99	11/11/99	AIR TO DISTRICT	104.25
12-01 P1	0CA25000052	DO	11/19/99	11/19/99	AIR TO DISTRICT	104.25
12-01 P1	0CA25000055	MARGARET GIANMARCO	11/11/99	11/18/99	AIR TO/FROM DISTRICT	208.50
12-01 P1	0CA25000053	ROBERT ARHEL COCHRAN	11/03/99	11/06/99	LODGING	287.02
12-06 P1	0CA25000070	DO	11/07/99	11/07/99	MEAL	6.61
12-06 P1	0CA25000070	DO	11/04/99	11/04/99	MEAL	18.37
12-06 P1	0CA25000070	DO	11/07/99	11/07/99	TAXI	18.00
12-06 P1	0CA25000070	DO	11/03/99	11/07/99	AIR TO/FROM DISTRICT	208.50
12-06 P1	0CA25000070	DO	11/03/99	11/07/99	RENTAL CAR	255.49
12-20 P9	CA250119912	CHASE AUTOMOTIVE FINANCE	12/01/99	12/31/99	LEASED AUTO	659.63
12-27 P1	0CA25000084	ARCO AH/PH	11/01/99	11/30/99	GASOLINE	190.57
12-28 P1	0CA25000085	HON. HOWARD "BUCK" MCKEON	11/18/99	11/18/99	AIR TO DISTRICT	104.25
12-28 P1	0CA25000085	DO	12/04/99	12/08/99	AIR TO/FROM DISTRICT	358.50
12-28 P1	0CA25000086	ROBERT ARHEL COCHRAN	12/12/99	12/12/99	GAS	16.30
12-28 P1	0CA25000086	DO	12/15/99	12/15/99	MEAL	4.70
12-28 P1	0CA25000086	DO	12/09/99	12/16/99	AIR TO/FROM DISTRICT	208.50
12-28 P1	0CA25000086	DO	12/09/99	12/16/99	RENTAL CAR	332.56
12-28 P1	0CA25000086	DO	12/12/99	12/16/99	LODGING	371.75
12-28 P1	0CA25000090	DO	12/14/99	12/14/99	MEAL	12.50
12-28 P1	0CA25000090	DO	12/14/99	12/14/99	MEAL	10.00
12-28 P1	0CA25000090	DO	12/15/99	12/15/99	MEAL	5.19

TRAVEL TOTALS:

8,981.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999	HON.	HOWARD "BUCK" MCKEON -CON.				
		RENT, COMMUNICATION, UTILITIES				
10-04	P1	OCA25000002 HAMILTON CLYDE SMYTH	09/07/99	09/07/99 POSTAGE	2.98	
10-04	P1	OCA25000002 DO	09/07/99	09/07/99 POSTAGE	2.98	
10-05	P1	OCA25000003 FEDERAL EXPRESS CORP	09/15/99	09/15/99 OVERNIGHT MAIL-AV	3.62	
10-05	P1	OCA25000004 DO	09/15/99	09/15/99 OVERNIGHT MAIL-DC	18.21	
10-05	P1	OCA25000005 DO	09/15/99	09/15/99 OVERNIGHT MAIL-SCV	10.91	
10-19	P1	OCA25000006 SOUTHERN CALIFORNIA EDISON	09/27/99	09/27/99 UTILITIES	99.08	
10-20	P1	OCA25000008 FEDERAL EXPRESS CORP	09/30/99	09/30/99 OVERNIGHT MAIL-DC	28.90	
10-20	P1	OCA25000009 DO	09/30/99	09/30/99 OVERNIGHT MAIL-SCV	7.29	
10-20	P1	OCA25000010 DO	09/30/99	09/30/99 OVERNIGHT MAIL-AV	7.24	
10-20	P9	CA2502R9910 SHS BUILDING	10/01/99	10/31/99 PALMDALE - RENT	1,000.00	
10-20	P9	CA2501R9910 THE NEWMALL LAND & FARMING CO	10/01/99	10/31/99 SANTA CLARITA-RENT	2,591.02	
10-21	P1	OCA25000013 FEDERAL EXPRESS CORP	09/22/99	09/22/99 OVERNIGHT MAIL-DC	24.98	
10-21	P1	OCA25000014 DO	09/22/99	09/22/99 OVERNIGHT MAIL-SVC	21.32	
10-21	P1	OCA25000015 SOUTHERN CALIFORNIA GAS CO	04/23/99	09/23/99 GAS FOR AV	3.31	
10-27	P1	OCA25000026 JONPS INTERCABLE, INC.	10/22/99	11/21/99 CABLE	31.13	
10-28	P1	OCA25000032 FEDERAL EXPRESS CORP	10/16/99	10/16/99 OVERNIGHT MAIL-AV	3.62	
10-28	P1	OCA25000033 DO	10/11/99	10/11/99 OVERNIGHT MAIL-AV	10.91	
10-28	P1	OCA25000034 DO	10/16/99	10/16/99 OVERNIGHT MAIL-DC	13.31	
10-28	P1	OCA25000035 DO	10/16/99	10/16/99 OVERNIGHT MAIL-SCV	3.67	
10-28	P1	OCA25000036 DO	10/11/99	10/11/99 OVERNIGHT MAIL-DC	30.13	
10-28	P1	OCA25000037 DO	10/11/99	10/11/99 OVERNIGHT MAIL-SCV	7.24	
10-28	P1	OCA25000030 PRIME MATRIX	10/11/99	10/11/99 CELL PHONE FOR DISTRICT	141.55	
10-31	S5	99304009456	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	85.33	
10-31	S5	99304008848	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	578.39	
10-31	S5	99304001327	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	350.00	
10-31	S5	99304001765	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	347.99	
10-31	S5	99304002206	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	161.00	
10-31	S5	99304002647	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	436.15	
11-04	P1	OCA25000038 SOUTHERN CALIFORNIA EDISON	10/27/99	11/27/99 UTILITIES	90.03	
11-15	P1	OCA25000043 FEDERAL EXPRESS CORP	10/27/99	10/27/99 OVERNIGHT MAIL-AV	10.91	
11-15	P1	OCA25000044 DO	10/27/99	10/27/99 OVERNIGHT MAIL-DC	58.48	
11-15	P1	OCA25000045 DO	10/27/99	10/27/99 OVERNIGHT MAIL-SCV	10.86	
11-15	P1	OCA25000046 DO	10/27/99	10/27/99 OVERNIGHT MAIL-DC	3.67	
11-15	P1	OCA25000047 DO	10/27/99	10/27/99 OVERNIGHT MAIL-SCV	7.29	
11-22	P9	CA2502R9911 SHS BUILDING	11/01/99	11/30/99 PALMDALE - RENT	1,000.00	
11-22	P9	CA2501R9911 THE NEWMALL LAND & FARMING CO	11/01/99	11/30/99 SANTA CLARITA-RENT	2,591.02	
11-30	S5	99334000455	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	85.33	
11-30	S5	99334000887	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	469.55	
11-30	S5	99334001326	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	
11-30	S5	99334001764	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	46.00	

11-30 55	99334002205		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	161.00
11-30 55	99334002646		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	485.44
12-01 P1	0CA25000058	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL-DC	7.47
12-01 P1	0CA25000058	DO	11/10/99	11/10/99	OVERNIGHT MAIL-SCV	17.58
12-01 P1	0CA25000059	DO	11/17/99	11/17/99	OVERNIGHT MAIL-AV	7.42
12-01 P1	0CA25000061	DO	11/03/99	11/03/99	OVERNIGHT MAIL-DC	37.52
12-01 P1	0CA25000061	DO	11/03/99	11/03/99	OVERNIGHT MAIL-SCV	21.23
12-01 P1	0CA25000062	DO	11/03/99	11/03/99	OVERNIGHT MAIL-AV	17.53
12-01 P1	0CA25000068	DO	11/10/99	11/10/99	OVERNIGHT MAIL-AV	3.62
12-01 P1	0CA25000069	JONES INTERCABLE, INC.	11/22/99	12/21/99	CABLE SERVICE	31.13
12-01 P1	0CA25000065	PRIME MATRIX	11/07/99	11/07/99	PHONE FOR DISTRICT	114.97
12-08 P1	0CA25000074	FEDERAL EXPRESS CORP	11/17/99	11/17/99	OVERNIGHT MAIL-DC	30.16
12-08 P1	0CA25000075	DO	11/17/99	11/17/99	OVERNIGHT MAIL-SCV	14.53
12-08 P1	0CA25000076	DO	11/24/99	11/24/99	OVERNIGHT MAIL-DC	14.65
12-08 P1	0CA25000077	DO	11/24/99	11/24/99	OVERNIGHT MAIL-SCV	10.36
12-10 P1	0CA25000081	SOUTHERN CALIFORNIA EDISON	11/01/99	11/30/99	UTILITIES	13.19
12-20 P9	CA2502R9912	SNS BUILDING	12/01/99	12/31/99	PALMDALE - RENT	77.69
12-20 P9	CA2501R9912	THE NEMHALL LAND & FARMING CO	12/01/99	12/31/99	SANTA CLARITA-RENT	1,000.00
12-28 P1	0CA25000091	FEDERAL EXPRESS CORP	12/01/99	12/01/99	OVERNIGHT MAIL-AV	2,391.02
12-28 P1	0CA25000092	DO	12/01/99	12/01/99	OVERNIGHT MAIL - DC	14.53
12-28 P1	0CA25000093	DO	12/01/99	12/01/99	OVERNIGHT MAIL - SCV	10.96
12-28 P1	0CA25000094	DO	12/08/99	12/08/99	OVERNIGHT MAIL - DC	478.83
12-28 P1	0CA25000095	DO	12/08/99	12/08/99	OVERNIGHT MAIL - SCV	7.36
12-28 P1	0CA25000096	POSTMASTER, WASHINGTON, D.C.	08/31/99	08/31/99	POSTAGE	33.00
12-29 P1	0CA25000097	JONES INTERCABLE, INC.	12/22/99	01/21/00	CABLE SERVICE	31.13
12-31 55	99365000451		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	85.33
12-31 55	99365000882		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	545.43
12-31 55	99365001321		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31 55	99365001759		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	50.00
12-31 55	99365002200		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	161.00
12-31 55	99365002641		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	-56.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,192.99
10-18 P2	OSPTP22595	BETHESDA ENGRAVERS	09/13/99	10/05/99	500 GOLD SEAL CARDS	39.00
10-18 P2	OSPTP22595	DO	09/13/99	10/05/99	500 GOLD SEAL CARDS	39.00
10-19 P1	0CA250000007	CONGRESSIONAL MAILING AND	10/07/99	10/07/99	FOLDING LETTERS	88.00
10-20 P5	9M4062507A	US CAPITOL HISTORICAL SOCIETY	08/16/99	08/16/99	SINGLE DROP MASS MAIL PRINTING	2,890.00
10-20 P1	0GP00999003	PUBLIC PRINTER	08/02/99	08/02/99	PRINTING	84.00
10-27 P1	0GP00999003	DO	08/06/99	08/06/99	PRINTING	217.00
10-31 53	99304000264	CONGRESSIONAL MAILING AND	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
11-09 P5	9M4062506B	CONGRESSIONAL PRINTER	09/13/99	09/13/99	SINGLE DROP MASS MAIL HANDLING	92.98
11-09 P5	9M4062506A	BETHESDA ENGRAVERS	08/26/99	08/26/99	SINGLE DROP MASS MAIL PRINTING	399.00
11-10 P2	OSPTP22804	DO	10/19/99	10/29/99	500 GOLD SEAL CARDS	39.00
11-10 P2	OSPTP22809	DO	10/19/99	10/29/99	500 GOLD SEAL CARDS	39.00
11-10 P2	OSPTP22809	DO	10/19/99	10/29/99	500 GOLD SEAL CARDS	39.00

12-08 P1 OCA25000072 DOM JONES & CO., INC. 01/14/00 01/14/01 NEWSPAPER FOR DC 175.00
 12-08 P1 OCA25000080 EMTLY ROBIODART 12/01/99 12/01/99 SUPPLIES 3.69
 12-08 P1 OCA25000071 NATIONAL JOURNAL GROUP 01/18/00 01/18/01 CONGRESS DAILY/PH 1,598.00
 12-27 P1 OCA25000083 ARROWHEAD MOUNTAIN SPRING MTR. 11/26/99 11/26/99 WATER FOR AV 27.01
 12-27 P1 OCA25000083 DO 11/26/99 11/26/99 WATER FOR SCV 35.15
 12-27 OP OCA25000081 GENERAL SERVICES ADMIN. 11/20/99 11/20/99 OFFICE SUPPLIES 25.52
 12-28 P1 OCA25000088 AQUA COOL 11/30/99 11/30/99 WATER FOR DC 36.63
 12-28 P1 OCA25000085 HON. HOWARD "BUCK" MCKEON 12/11/99 12/11/99 MAINTENANCE ON CAR 8.99
 12-28 P1 OCA25000087 THE CHRONICLE OF HIGHER 03/10/00 03/10/01 SUBSCRIPTION 75.00
 12-31 S1 99365000463 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) 310.71
 SUPPLIES AND MATERIALS TOTALS: 4,950.36

EQUIPMENT
 10-20 P1 OCA25000012 MONARCH CONSTITUENT SERVICE 03/01/99 03/01/99 COMPUTER SOFTWARE 224.00
 10-31 S2 99304004166 07/28/99 08/26/99 EQUIPMENT (TRANSFER) 1.12
 10-31 S2 99304004167 08/27/99 09/23/99 EQUIPMENT (TRANSFER) 1.13
 10-31 S2 99304004168 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 2,924.52
 11-10 P2 OSM9MA0317 MONARCH CONSTITUENT SERVICE 09/28/99 09/28/99 COMPUTER ACCESSORY 470.00
 DO 09/28/99 09/28/99 CARD 540.00
 DO 09/28/99 09/28/99 INSTALL 75.00
 DO 09/28/99 09/28/99 SCANNER 570.00
 DO 09/28/99 09/28/99 INSTALL 25.00
 DO 10/15/99 10/15/99 COMPUTER EQUIP 938.00
 DO 01/01/99 09/30/99 EQUIPMENT (TRANSFER) -302.77
 DO 10/01/99 10/31/99 EQUIPMENT (TRANSFER) -34.32
 DO 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 2,991.33
 DO 11/01/99 11/01/99 OFFICE FURNITURE 864.95
 DO 10/21/99 11/30/99 EQUIPMENT (TRANSFER) 40.00
 DO 10/26/99 11/24/99 EQUIPMENT (TRANSFER) 1.13
 DO 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 2,892.50
 DO 10/15/99 10/15/99 CHANGE A/C# FROM 3105 TO 2502 -938.00
 12-31 HV 0A901000227 MONARCH CONSTITUENT SERVICE 11,283.59
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 235,262.07

OFFICE TOTALS: 235,262.07
 =====

1999 HON. CYNTHIA MCKINNEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 81,029.83
 PERSONNEL COMPENSATION 556,289.18
 TRAVEL 62,048.80
 PRINT, COMMUNICATION, UTILITIES 82,631.73
 PRINTING AND REPRODUCTION 31,142.10
 OTHER SERVICES 3,114.00
 SUPPLIES AND MATERIALS 21,164.67
 EQUIPMENT 45,601.78

EQUIPMENT TOTALS: 11,283.59
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 235,262.07
 OFFICE TOTALS: 235,262.07
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CYNTHIA MCKINNEY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
10-26	P4	%USPS099912 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	883,022.09	157,464.03
11-29	P4	%USPS109912 DO	10/01/99 10/31/99	FRANKED MAIL	883,022.09	157,464.03
12-29	P4	%USPS119912 DO	11/01/99 11/30/99	FRANKED MAIL		
					OFFICE TOTALS:	
					883,022.09	
PERSONNEL COMPENSATION						
ALVARADO, JOEL						
10/01/99		BACCUS, CLYDE	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		6,249.99
10/01/99		BROWN, PHILIPPA B	12/31/99	CONSTITUENT SERV REPRESENTATIVE		8,750.01
10/01/99		CAYO, ELRIDGE	12/31/99	DISTRICT DIRECTOR		9,999.99
10/01/99		CHATHAN, MARIO	12/31/99	SCHEDULER		5,750.01
10/01/99		DAVIS, RONDA	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		8,000.01
10/01/99		FREMONT, JONATHAN C	12/31/99	STAFF ASSISTANT		5,000.01
10/01/99		HICKEY, PETER	12/31/99	LEGISLATIVE CORRESPONDENT		5,750.01
10/01/99		LAUSTEN, ERIC L	11/30/99	LEGISLATIVE ASSISTANT		5,500.00
10/01/99		MAXIE, LEON TRE 'WAYNE	12/31/99	STAFF ASSISTANT		6,249.99
10/01/99		MESTAS, REUBEN JAMES	12/31/99	PART-TIME EMPLOYEE		3,999.99
10/01/99		MOTT, DANA CHERIE	12/31/99	CASEWORKER SUPERVISOR		8,250.00
10/01/99		PERKINS, MARK S	12/31/99	EXEC ASST/DISTRICT SCHEDULER		6,500.01
10/01/99		ROMANO, JAMES MICHAEL	12/31/99	SHARED EMPLOYEE		3,000.00
10/01/99		SCOTT, HERRYN L	12/31/99	STAFF ASSISTANT		5,750.01
10/01/99		SHALLINS, CHARLES T	12/31/99	CHIEF OF STAFF		10,749.99
10/01/99		SOUTHWARD, SCOTT	12/31/99	PART-TIME EMPLOYEE		2,750.01
10/01/99			12/31/99	PRESS SECRETARY		10,500.00
					PERSONNEL COMPENSATION TOTALS:	112,750.03
TRAVEL						
10-13	P1	06A04000002 HON. CYNTHIA A. MCKINNEY	09/08/99 09/08/99	AIR DC-ATLANTA		261.00
10-13	P1	06A04000002 DO	09/10/99 09/13/99	RT AIR DC-ATLANTA		522.00
10-13	P1	06A04000002 DO	09/19/99 09/21/99	RT AIR DC-ATLANTA		522.00
10-13	P1	06A04000002 DO	09/21/99 09/27/99	RT AIR DC-ATLANTA		522.00
10-13	P1	06A04000002 DO	09/28/99 09/28/99	RT AIR DC-ATLANTA		522.00
10-28	P1	06A04000004 DO	10/07/99 10/12/99	RT AIR DC-ATLANTA		524.50
10-28	P1	06A04000005 MARK S. PERKINS	10/22/99 10/25/99	LODGING (M. SCOTT)		201.60
11-18	P1	06A04000008 HON. CYNTHIA A. MCKINNEY	07/30/99 08/02/99	RT AIR DC-ATLANTA		522.00
11-18	P1	06A04000008 DO	08/06/99 08/06/99	AIR DC-ATLANTA		261.00
11-18	P1	06A04000008 DO	09/30/99 10/06/99	RT AIR DC-ATLANTA		522.25

11-18 P1	06A04000008	HON. CYNTHIA A. MCKINNEY	10/14/99	10/18/99	RT AIR DC-ATLANTA	524.50
12-01 P1	06A04000011	DANA HOTT	06/24/99	06/24/99	MILEAGE	3.36
12-01 P1	06A04000011	DO	06/24/99	07/31/99	PARKINS	17.00
12-01 P1	06A04000009	PHILIPPA B BROWN	08/16/99	08/26/99	RT AIR DC-ATLANTA	204.00
12-01 P1	06A04000009	DO	09/10/99	09/10/99	AIR HARTFORD-DC	77.00
12-01 P1	06A04000009	DO	09/12/99	09/12/99	AIR HARTFORD-DC	230.00
12-01 P1	06A04000009	DO	09/18/99	09/18/99	AIR DC-ATLANTA	261.00
12-01 P1	06A04000009	DO	08/16/99	09/17/99	TAXIS IN DC	282.00
12-01 P1	06A04000010	DO	08/17/99	09/18/99	HEALS IN DC	97.46
12-21 P1	06A04000024	HON. CYNTHIA A. MCKINNEY	11/18/99	11/18/99	AIR (DC-ATLANTA)	261.25
12-21 P1	06A04000025	MARK S. PERKINS	10/02/99	10/04/99	RT AIR (DC-ATLANTA) M. SCOTT	109.50
					TRAVEL TOTALS:	6,971.92
RENT, COMMUNICATION, UTILITIES						
10-15 P1	06A04000001	AIRTOUCH CELLULAR	09/23/99	10/22/99	PHONE SERVICE	473.82
10-15 P1	06A04000003	BELL SOUTH MOBILITY	09/01/99	09/30/99	PHONE SERVICE	277.60
10-20 P9	GA0402R9910	KINGSTON GROUP OFFICE	10/01/99	10/31/99	DECATUR - RENT	3,150.00
10-31 S4	993064001055		09/01/99	09/30/99	RECORDING (TRANSFER)	564.00
10-31 S5	993040000457		09/01/99	09/30/99	DISTRIC OFC TEL EQUIP (TRFR)	88.76
10-31 S5	993040000689		09/01/99	09/30/99	DISTRIC OFC TEL TOLLS (TRFR)	418.02
10-31 S5	993040001328		09/01/99	09/30/99	DISTRIC OFC TEL SVC TRANSFER	630.00
10-31 S5	993040001766		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	42.00
10-31 S5	993040002207		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	197.00
10-31 S5	993040002648		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	910.38
11-08 P1	06A04000006	AIRTOUCH CELLULAR	10/23/99	11/22/99	PHONE SERVICE	427.69
11-08 P1	06A04000007	BELL SOUTH MOBILITY	11/01/99	11/30/99	PHONE SERVICE	134.97
11-22 P9	GA0402R9911	KINGSTON GROUP OFFICE	10/01/99	11/30/99	DECATUR - RENT	3,150.00
11-30 S4	993340001057		10/01/99	10/31/99	RECORDING (TRANSFER)	149.00
11-30 S5	993340000456		10/01/99	10/31/99	DISTRIC OFC TEL EQUIP (TRFR)	88.76
11-30 S5	993340000888		10/01/99	10/31/99	DISTRIC OFC TEL TOLLS (TRFR)	358.47
11-30 S5	993340001327		10/01/99	10/31/99	DISTRIC OFC TEL SVC TRANSFER	630.00
11-30 S5	993340001765		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	181.99
11-30 S5	993340002206		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	197.00
11-30 S5	993340002647		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	727.23
12-01 P1	06A04000013	CHARLES SMALLINS	09/22/99	09/22/99	TEMP. SPACE RENTAL	25.00
12-01 P1	06A04000016	BELL SOUTH MOBILITY	11/01/99	11/30/99	PHONE SERVICE	218.06
12-10 P1	06A04000017	AIRTOUCH CELLULAR	11/23/99	12/22/99	PHONE SERVICE	170.91
12-20 P1	06A04000022	DO	09/23/99	10/22/99	CELLPHONE CHARGES	473.82
12-20 P9	GA0402R9912	KINGSTON GROUP OFFICE	12/01/99	12/31/99	DECATUR - RENT	3,150.00
12-20 P1	06A04000023	PRIMESTAR	07/13/99	10/12/99	CABLE	122.35
12-28 HV	0A901000083		12/07/99	12/07/99	H/R GRAPHICS (TRANSFER)	63.00
12-31 S5	993650000452		11/01/99	11/30/99	DISTRIC OFC TEL EQUIP (TRFR)	88.76
12-31 S5	993650000883		11/01/99	11/30/99	DISTRIC OFC TEL TOLLS (TRFR)	300.41
12-31 S5	993650001322		11/01/99	11/30/99	DISTRIC OFC TEL SVC TRANSFER	630.00
12-31 S5	993650001760		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	42.00
12-31 S5	993650002201		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	197.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CYNTHIA MCKINNEY -CON.						
12-31	S5	99365002642	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)		679.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
11-30	S3	99336000123	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)		47.00
12-01	P1	06A04000013	09/10/99	09/17/99 SIGNS FOR COLLEGE FAIR		277.74
12-01	P1	06A04000010	09/22/99	09/30/99 PHOTOGRAPHIC EXPENSES		37.20
12-01	P1	06A04000012	05/20/99	05/20/99 STAFF CARDS-R. HESTAS		57.78
12-02	P1	06A04000015	10/01/99	10/01/99 PRINTING		189.36
12-20	P1	06A04000021	09/10/99	09/10/99 PHOTOCOPIES		15.80
12-21	P1	06A04000027	05/10/99	05/10/99 PRINTING		114.50
12-21	P1	06A04000028	09/13/99	09/13/99 PRINTING		40.00
12-21	P1	06A04000029	09/23/99	09/23/99 PRINTING		40.00
12-31	S3	99365000067	12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)		54.68
PRINTING AND REPRODUCTION TOTALS:						
12-01	P1	06A04000014	06/08/99	06/08/99 CONF. FEE		10.00
12-01	P1	06A04000014	09/14/99	09/14/99 CONF. FEE		10.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-31	S1	993040000202	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)		79.66
11-30	S1	99336000207	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)		226.16
12-01	P1	06A04000010	08/16/99	09/17/99 FOOD & BEV FOR CONSTITUENTS		349.52
12-20	P1	06A04000018	06/30/99	07/20/99 OFFICE SUPPLIES		704.40
12-20	P1	06A04000019	08/11/99	09/14/99 OFFICE SUPPLIES		434.96
12-21	P1	06A04000031	05/01/99	05/31/99 WATER		55.45
12-21	P1	06A04000032	06/01/99	06/30/99 WATER		55.45
12-21	P1	06A04000033	07/01/99	07/31/99 WATER		55.45
12-21	P1	06A04000034	08/01/99	08/31/99 WATER		68.15
12-21	P1	06A04000026	08/04/99	08/04/99 FOOD AND BEVERAGE		15.15
12-21	P1	06A04000026	09/08/99	09/08/99 FOOD AND BEVERAGE		60.00
12-21	P1	06A04000030	01/29/99	01/29/99 FOOD AND BEVERAGE		21.50
12-21	P1	06A04000030	02/22/99	02/22/99 FOOD AND BEVERAGE		41.75
12-21	P1	06A04000030	05/16/99	05/16/99 FOOD AND BEVERAGE		41.75
12-21	P1	06A04000030	06/25/99	06/25/99 FOOD AND BEVERAGE		43.40
12-21	P1	06A04000030	07/16/99	07/16/99 FOOD AND BEVERAGE		43.40
12-21	P1	06A04000035	04/12/99	04/12/99 INFORMATION PUBLICATION		346.00
12-31	S1	99365000201	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)		42.77
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	8,925.03
10-31 S2 99306003553	05/27/99	09/30/99	(TRANSFER)	-2,533.33
10-31 S2 99306003554	05/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,875.95
10-31 S2 99306003555	05/01/99	09/30/99	EQUIPMENT (TRANSFER)	-2,695.70
11-30 S2 99336003731	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-749.90
11-30 S2 99336003732	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,148.79
11-30 S2 99336003733	05/01/99	09/30/99	EQUIPMENT (TRANSFER)	895.70
12-31 S2 99365003536	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,125.95
12-31 S2 99365003539				13,992.49
				157,464.03
				=====
				157,464.03
				=====

1999 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,150.79
PERSONNEL COMPENSATION	549,030.36
PERSONNEL BENEFITS	119.66
TRAVEL	28,992.63
RENT, COMMUNICATION, UTILITIES	101,041.26
PRINTING AND REPRODUCTION	4,465.58
OTHER SERVICES	1,530.20
SUPPLIES AND MATERIALS	23,060.93
EQUIPMENT	47,717.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,577.76
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OFFICE TOTALS:	767,577.76
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	846.46
10-26 P4 9USPS099912 UNITED STATES POSTAL SERVICE	1,041.15
11-29 P4 9USPS109912 DO	835.31
12-29 P4 9USPS119912 DO	2,722.92
	=====
FRANKED MAIL TOTALS:	4,608.24

PERSONNEL COMPENSATION

CARR, ROBERT E	12/31/99	DISTRICT REPRESENTATIVE	12,800.49
DEVITO, ELAINE T	10/01/99	SECRETARY	4,608.24
DIAMOND, CHARLES J	10/01/99	ADMINISTRATIVE ASSISTANT	17,612.49
FARINA, ELIZABETH J	10/01/99	SECRETARY	8,046.00
GLENN, JAMES E	10/01/99	LEGISLATIVE DIRECTOR	11,337.51
HELFRICH, LANA R	10/01/99	CHIEF OF STAFF	17,612.49
KEENAN, KELLY A	10/04/99	LEGISLATIVE ASSISTANT	7,250.00
MATTHEWS, THOMAS R	10/01/99	DISTRICT OFFICE REPRESENTATIVE	14,871.99
HILLINGTON, M. DOHENICA	10/01/99	OFFICE MANAGER	6,510.00
PANETTA-ZAZA, SANTINA	10/01/99	CONSTITUENT REPRESENTATIVE	6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW -CON.								
1999	HON.	MICHAEL R MCNUITY -CON.						
10-31	S7	99304000141	10/01/99	12/31/99 DISTRICT STAFF ASSISTANT		7,314.51		
11-30	S7	99334000128	10/01/99	12/31/99 LEGISLATIVE COUNSEL		9,143.01		
12-31	S7	99365000133	10/01/99	12/31/99 LEGISLATIVE ASSISTANT		6,249.99		
				PERSONNEL COMPENSATION TOTALS:		129,606.71		
PERSONNEL BENEFITS								
10-31	S7	99304000141	10/01/99	10/31/99	TRANSIT BENEFIT	47.04		
11-30	S7	99334000128	11/01/99	11/30/99	TRANSIT BENEFIT	47.29		
12-31	S7	99365000133	12/01/99	12/31/99	TRANSIT BENEFIT	25.31		
				PERSONNEL BENEFITS TOTALS:		119.64		
TRAVEL								
10-01	P1	9NY21000290	HON.	MICHAEL R. MCNUITY	09/21/99	09/21/99	AIR ALBANY TO DC	224.00
10-01	P1	9NY21000290	DO		09/15/99	09/15/99	AIR DC TO ALBANY	224.00
10-01	P1	9NY21000290	DO		08/01/99	08/01/99	GASOLINE	16.53
10-05	P1	0NY21000002	DAVID A	TORIAN	09/17/99	09/21/99	RT AIR DC TO ALBANY	256.00
10-05	P1	0NY21000001	HON.	MICHAEL R. MCNUITY	09/17/99	09/17/99	GASOLINE	17.39
10-05	P1	0NY21000001	DO		09/26/99	09/26/99	GASOLINE	15.82
10-05	P1	0NY21000001	DO		09/26/99	09/26/99	GASOLINE	12.00
10-05	P1	0NY21000003	DO		09/24/99	09/24/99	AIR DC TO ALBANY	224.00
10-20	P9	NY210119910	GHAC		09/21/99	09/27/99	AIR ALBANY TO DC	224.00
10-21	P1	0NY21000012	CHARLES J	DIAMOND	10/01/99	10/31/99	LEASED AUTO	585.59
10-21	P1	0NY21000011	HON.	MICHAEL R. MCNUITY	09/28/99	09/28/99	AIR AIR ALBANY-D.C.	452.00
10-21	P1	0NY21000011	DO		10/01/99	10/01/99	AIR D.C. TO ALBANY	244.25
10-22	P1	0NY21000011	DO		10/04/99	10/04/99	AIR ALBANY TO D.C.	244.25
10-22	P1	0NY21000016	CHARLES J	DIAMOND	10/05/99	10/05/99	GASOLINE	20.00
10-22	P1	0NY21000013	HON.	MICHAEL R. MCNUITY	10/12/99	10/12/99	AIR ALBANY TO BHI	244.25
10-22	P1	0NY21000013	DO		10/07/99	10/07/99	AIR ALBANY	249.50
10-22	P1	0NY21000017	DO		10/08/99	10/08/99	GASOLINE	12.33
10-22	P1	0NY21000017	DO		10/02/99	10/02/99	GASOLINE	17.05
10-27	P1	0NY21000021	DO		10/14/99	10/14/99	AIR IAD TO ALBANY	244.25
10-27	P1	0NY21000021	DO		10/18/99	10/18/99	AIR ALBANY TO DC	244.25
10-27	P1	0NY21000021	DO		10/14/99	10/14/99	GASOLINE	17.81
11-04	P1	0NY21000026	DO		10/25/99	10/25/99	AIR DC TO ALBANY	244.25
11-04	P1	0NY21000026	DO		10/25/99	10/25/99	AIR ALBANY TO DC	244.25
11-04	P1	0NY21000026	DO		10/27/99	10/27/99	AIR ALBANY TO DC	244.25
11-17	P1	0NY21000029	DO		10/28/99	11/03/99	RT AIR DC-ALBANY	486.50
11-17	P1	0NY21000029	DO		11/05/99	11/05/99	AIR DULLES TO ALBANY	244.25
11-17	P1	0NY21000029	DO		11/08/99	11/08/99	AIR ALBANY TO DC	244.25
11-19	P1	0NY21000037	DO		11/10/99	11/10/99	AIR DULLES TO ALBANY	244.25
11-19	P1	0NY21000037	DO		11/15/99	11/15/99	AIR DULLES TO ALBANY	244.25
11-22	P9	NY210119911	GHAC		11/01/99	11/30/99	LEASED AUTO	585.59
12-02	P1	0NY21000040	ROBERT E.	CARR	04/15/99	04/15/99	GASOLINE	12.00

12-16 P1	ONY21000052	HON. MICHAEL R. MCNULTY	11/11/99	11/11/99	GAS	17.02
12-16 P1	ONY21000052	DO	11/14/99	11/14/99	GAS	15.43
12-16 P1	ONY21000053	DO	11/19/99	11/19/99	GASOLINE	13.00
12-16 P1	ONY21000053	DO	11/26/99	11/26/99	GASOLINE	20.44
12-16 P1	ONY21000053	DO	12/05/99	12/05/99	GASOLINE	17.13
12-16 P1	ONY21000053	DO	12/06/99	12/07/99	RT AIR ALBANY TO DC	488.50
12-20 P9	NY210119912	GHAC	12/01/99	12/31/99	LEASED AUTO	585.59
12-27 P1	ONY21000056	CHARLES J DIAMOND	12/09/99	12/09/99	AIR ALBANY TO DC	488.50
					TRAVEL TOTALS:	8,230.72
10-13 P1	ONY21000006	CELLULAR ONE	09/28/99	10/27/99	CELLULAR TELEPHONE	64.30
10-13 P1	ONY21000004	TIME WARNER CABLE	10/15/99	11/14/99	CABLE SERVICE	34.09
10-15 P1	ONY21000008	DO	10/23/99	11/22/99	CABLE SERVICE	34.09
10-19 P1	ONY21000009	POSTMASTER, WASHINGTON, D.C.	07/07/99	07/07/99	STAMPS	235.00
10-19 P1	ONY21000009	DO	07/07/99	07/07/99	STAMPS	33.00
10-19 P1	ONY21000009	DO	07/07/99	07/07/99	STAMPS	50.00
10-20 P1	ONY21000010	BELL ATLANTIC MOBILE	10/05/99	11/04/99	PHONE SERVICE	67.83
10-20 P9	NY2102R9910	BURDETTE BUILDING, INC	10/01/99	10/31/99	TROY - RENT	730.16
10-20 P9	NY2101R9910	CRANESVILLE PROPERTIES LLC	10/01/99	10/31/99	RENT-AMSTERDAM	500.00
10-22 P1	ONY21000013	HON. MICHAEL R. MCNULTY	09/15/99	09/15/99	AIR PHONE CHARGE	7.84
10-22 P1	ONY21000013	DO	09/15/99	09/15/99	AIR PHONE CHARGE	4.70
10-25 P1	ONY21000018	POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE	3.50
10-29 S6	ANY99102A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT SCHENECTADY	662.00
10-29 S6	ANY99123A10	DO	10/01/99	10/31/99	RENT ALBANY	3,042.00
10-31 S5	99304000458		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	211.95
10-31 S5	99304000890		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	984.58
10-31 S5	99304001329		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
10-31 S5	99304001767		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	56.00
10-31 S5	99304002208		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	138.00
10-31 S5	99304002649		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	168.26
11-04 P1	ONY21000025	CAPITAL CHOICE TELEVISION	11/01/99	11/30/99	CABLE	28.45
11-16 P1	ONY21000027	TIME WARNER CABLE	11/15/99	12/14/99	CABLE	34.09
11-17 P1	ONY21000028	BELL ATLANTIC MOBILE	11/05/99	12/04/99	PHONE SERVICE	83.34
11-17 P1	ONY21000030	CELLULAR ONE	10/28/99	11/27/99	PHONE CHARGE	84.18
11-22 P9	NY2102R9911	BURDETTE BUILDING, INC	11/01/99	11/30/99	TROY - RENT	730.16
11-22 P9	NY2101R9911	CRANESVILLE PROPERTIES LLC	11/01/99	11/30/99	RENT-AMSTERDAM	500.00
11-22 P1	ONY21000035	TIME WARNER CABLE	11/23/99	12/22/99	CABLE SERVICE	34.09
11-30 S5	99334000457		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	211.95
11-30 S5	99334000889		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,015.36
11-30 S5	99334001328		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
11-30 S5	99334001766		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	86.00
11-30 S5	99334002207		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	138.00
11-30 S5	99334002648		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	168.07
11-30 S6	ANY99102A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT SCHENECTADY	662.00
11-30 S6	ANY99123A11	DO	11/01/99	11/30/99	RENT ALBANY	3,042.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: REPRESENTATION ALLOW -CON.						
12-01	P1	1999 HON. MICHAEL R MCNULTY -CON.	12/01/99	12/31/99 CABLE	27.45	
12-02	P1	ONY21000038 CAPITAL CHOICE TELEVISION	11/15/99	12/14/99 CELLULAR PHONE	45.91	
12-02	P1	ONY21000039 BELL ATLANTIC MOBILE	11/18/99	11/18/99 CELLULAR PHONE	107.98	
12-08	P1	ONY21000040 ROBERT E. CARR	12/15/99	01/14/00 CABLE	34.09	
12-08	P1	ONY21000044 TIME WARNER CABLE	11/28/99	12/27/99 PHONE SERVICE	220.16	
12-13	P1	ONY21000048 CELLULAR ONE	12/04/99	01/04/00 PHONE SERVICE	53.51	
12-14	P1	ONY21000049 BELL ATLANTIC MOBILE	12/23/99	01/22/00 CABLE	34.09	
12-17	P1	ONY21000054 TIME WARNER CABLE	12/01/99	12/31/99 TROY - RENT	730.16	
12-20	P9	NY21020R9912 BURDETTE BUILDING, INC	12/01/99	12/31/99 RENT-AMSTERDAH	500.00	
12-20	P9	NY21010R9912 CRANESVILLE PROPERTIES LLC	12/01/99	12/31/99 RENT SCHECTADY	662.00	
12-21	S6	ANY99102A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99 RENT ALBANY	3,042.00	
12-21	S6	ANY99123A12 DO	08/16/99	08/16/99 POSTAGE	368.00	
12-28	P1	ONY21000058 POSTMASTER, WASHINGTON, D.C.	10/13/99	10/13/99 POSTAGE	498.00	
12-28	P1	ONY21000059 DO	01/01/00	01/31/00 CABLE SERVICE	24.45	
12-29	P1	ONY21000060 CAPITAL CHOICE TELEVISION	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	211.95	
12-31	S5	99365000463	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	963.12	
12-31	S5	99365000864	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,540.00	
12-31	S5	99365001323	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	219.99	
12-31	S5	99365001761	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	138.00	
12-31	S5	99365002202	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	222.12	
12-31	S5	99365002643		RENT, COMMUNICATION, UTILITIES TOTALS:	26,563.97	
PRINTING AND REPRODUCTION						
10-27	P1	ONY21000020 DAVID L. ANDRUKITIS, INC.	10/14/99	10/14/99 BUSINESS CARDS	28.00	
10-31	S3	99304000254	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	41.60	
12-02	P1	ONY21000042 DAVID L. ANDRUKITIS, INC.	11/03/99	11/03/99 PRINTING	57.50	
PRINTING AND REPRODUCTION TOTALS:						
11-03	P1	ONY21000024 THE TRAVELERS	06/07/99	12/07/99 CAR INSURANCE	16.00	
11-22	P1	ONY21000036 THE AUTOBIOBILE INSURANCE CO OF	12/07/99	06/07/00 CAR INSURANCE	549.00	
OTHER SERVICES						
SUPPLIES AND MATERIALS						
10-01	P1	9NY21000291 HEDLEY CADILLAC-OLDS, INC.	09/08/99	09/09/99 MAINTENANCE ON LEASED CAR	45.30	
10-04	P1	9NY21000293 CULLIGAN WATER	09/26/99	10/25/99 WATER SERVICE	11.95	
10-04	P1	9NY21000295 DO	09/23/99	10/25/99 WATER SERVICE	8.90	
10-13	P1	ONY21000005 AQUA COOL	08/02/99	08/02/99 RENTAL CHARGE	12.00	
10-13	P1	ONY21000007 DO	08/24/99	08/24/99 WATER	31.75	
10-13	P1	ONY21000007 HILLS STATIONERY	09/30/99	09/30/99 OFFICE SUPPLIES	179.47	
10-22	P1	ONY21000013 HON. MICHAEL R. MCNULTY	10/08/99	10/08/99 CAR WASH	12.00	
10-22	P1	ONY21000034 INDEPENDENT	11/15/99	11/15/99 SUBSCRIPTION	51.00	
10-27	P1	ONY21000022 WEST GROUP PAYMENT CENTER	10/13/99	10/13/99 USCA TITLES	136.00	
10-27	P1	ONY21000019 XEROX CORPORATION	09/24/99	09/24/99 CARTRIDGES FOR FAX	408.00	
OTHER SERVICES TOTALS:						

10-31 S1	99304000447			10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,400.21
11-01 P2	OSSPA37248	DETTRA FLAG COMPANY		09/30/99	10/08/99	3 X 5 P.O.M.H.I.A FLAG POLEHEH	30.69
11-02 P1	ONY21000023	CULLIGAN		10/21/99	10/25/99	MATER SERVICE	9.90
11-02 P1	ONY21000023	DO		10/26/99	11/25/99	MATER SERVICE	8.90
11-10 P2	OSSPA37432	DETTRA FLAG COMPANY		10/20/99	10/26/99	8 X 12 NY/LON U.S FLAG	80.19
11-17 P1	ONY21000031	AQUA COOL		09/30/99	09/30/99	MATER	32.19
11-17 P1	ONY21000033	DO		10/31/99	10/31/99	MATER	53.19
11-17 P1	ONY21000032	HILLS STATIONERY		10/08/99	10/08/99	SUPPLIES	27.34
11-17 P1	ONY21000034	DO		10/22/99	10/22/99	SUPPLIES	26.96
11-17 P1	ONY21000034	DO		10/22/99	10/22/99	SUPPLIES	3.40
11-17 P1	ONY21000034	DO		10/20/99	10/20/99	SUPPLIES	90.00
11-17 P1	ONY21000034	DO		10/07/99	10/07/99	SUPPLIES	145.21
11-30 S1	99334000451			11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	75.64
12-08 P1	ONY21000043	MICHAEL S MOJNAR		11/23/99	11/23/99	OFFICE SUPPLIES	31.57
12-08 P1	ONY21000045	MEST GROUP PAYMENT CENTER		11/09/99	11/09/99	US CODES	238.00
12-10 P1	ONY21000046	CULLIGAN WATER		11/26/99	12/25/99	MATER SERVICE	8.90
12-16 P1	ONY21000051	HILLS STATIONERY		11/30/99	11/30/99	SUPPLIES	3.94
12-16 P1	ONY21000052	HON, MICHAEL R. MCNULTY		11/15/99	11/15/99	CAR WASH	22.50
12-16 P2	OSSPA37658	LEXMARK INTERNATIONAL/LOMC		11/12/99	11/18/99	PRESTIGE ELITE	28.87
12-16 P1	ONY21000050	NATIONAL NEWS		01/12/00	04/04/00	NEWSPAPERS	547.80
12-21 P1	ONY21000055	AQUA COOL		11/30/99	11/30/99	COOLER & WATER	101.09
12-27 P1	ONY21000057	ARAHATIC REFRESHMENT SERVICES		10/02/99	01/07/00	SUBSCRIPTION	66.00
12-31 S1	99365000449			12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	667.32
EQUIPMENT							4,576.18
10-01 P1	ONY21000292	XEROX CORPORATION		08/01/99	08/31/99	MAINTENANCE FOR COPIER	203.00
10-22 P1	ONY21000015	DO		06/22/99	09/24/99	MAINTENANCE FOR XEROX	203.00
10-31 S2	99304004128			08/01/99	08/31/99	EQUIPMENT (TRANSFER)	1.82
10-31 S2	99304004129			09/01/99	09/30/99	EQUIPMENT (TRANSFER)	1.72
10-31 S2	99304004130			10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,517.11
11-30 S2	99334004525			01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-183.78
11-30 S2	99334004526			11/01/99	10/31/99	EQUIPMENT (TRANSFER)	-20.42
11-30 S2	99334004527			11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,496.69
12-02 P1	ONY21000041	XEROX CORPORATION		11/19/99	11/19/99	MAINTENANCE	203.00
12-07 P2	OSSPA37460	TRITON COMPUTER SYSTEMS		10/22/99	11/12/99	OFFICE 97	150.00
12-27 P2	OSHO169678	DO		10/25/99	10/25/99	SOFTWARE	150.00
12-27 P2	OSHO169678	DO		10/25/99	10/25/99	INSTALL	25.00
12-31 S2	99365004066			10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4.64
12-31 S2	99365004067			12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,431.23
EQUIPMENT TOTALS:							10,183.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							182,695.25
OFFICE TOTALS:							182,695.25

SUPPLIES AND MATERIALS TOTALS:

203.00

203.00

1.82

1.72

3,517.11

-183.78

-20.42

3,496.69

203.00

150.00

150.00

25.00

4.64

2,431.23

10,183.01

182,695.25

182,695.25

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. MICHAEL R MCNUITY
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-05 P2	OH1D967125	MOMARCH CONSTITUENT SERVICE	01/10/99 01/10/99	COMPUTER	1,495.00	
10-05 P2	OH1D967125	DO	01/10/99 01/10/99	SOFTWARE	350.00	
10-05 P2	OH1D967125	DO	01/10/99 01/10/99	HUB	250.00	
10-05 P2	OH1D967125	DO	01/10/99 01/10/99	PRINTER	1,895.00	
10-05 P2	OH1D967125	DO	01/10/99 01/10/99	INSTALLATION	290.00	
EQUIPMENT					4,280.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,280.00	
OFFICE TOTALS:					4,280.00	

1999 HON. MARTIN T HEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					39,461.40	15,614.98
PERSONNEL COMPENSATION					577,093.93	147,016.17
PERSONNEL BENEFITS					396.39	72.35
TRAVEL					24,929.82	5,639.24
RENT, COMMUNICATION, UTILITIES					80,481.71	20,015.80
PRINTING AND REPRODUCTION					51,493.97	29,471.62
OTHER SERVICES					14,073.18	5,672.95
SUPPLIES AND MATERIALS					31,853.30	4,608.74
EQUIPMENT					54,746.55	19,931.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					874,530.25	248,043.64
OFFICE TOTALS:					874,530.25	248,043.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P5	9M41915098	DISBURSTING OFC-US POSTAL SVC	09/02/99 09/02/99	FRANKED MAIL	3,056.72	
10-26 P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	61.32	
11-24 P5	9M4191510C	DO	10/07/99 10/07/99	FRANKED MAIL	4,101.31	
11-24 P5	9M4191511C	DO	10/07/99 10/07/99	FRANKED MAIL	5,155.96	
11-29 P4	9USPS109912	DO	10/01/99 10/31/99	FRANKED MAIL	604.52	
12-29 P4	9USPS119912	DO	11/01/99 11/30/99	FRANKED MAIL	216.24	
12-29 P5	9M4191512B	DO	11/04/99 11/04/99	FRANKED MAIL	2,420.91	
FRANKED MAIL TOTALS:					15,614.98	

PERSONNEL COMPENSATION									
	ANDERSON, REBECCA	10/01/99	12/31/99	SCHEDULER	7,249.99				
	ANDREWS, SARA K.	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,750.00				
	ANFINKSON, THOMAS E.	10/01/99	12/31/99	SHARED EMPLOYEE	1,125.00				
	BLACK, JUNE H.	10/01/99	12/31/99	LAMRENCE OUTREACH SPECILIST	8,749.99				
	CARLTON, RONNY ALLEN	11/22/99	12/31/99	LEGIS CORRES/STAFF ASST	2,600.00				
	DANIELS, TIMOTHY M	10/01/99	12/31/99	SHARED EMPLOYEE	750.00				
	DEMPSEY, CATHERINE	10/01/99	12/31/99	ECONOMIC DEVELOPMENT ASSISTANT	12,500.01				
	DOHERTY, CHRISTIAN L	10/01/99	12/31/99	STAFF ASSISTANT	8,250.00				
	DOLAN, HILARY A	10/01/99	12/31/99	STAFF ASSISTANT	6,499.99				
	FERRICK, DAVID	10/01/99	12/31/99	CONGRESSIONAL AIDE	6,500.01				
	GILL, JOHN E	10/01/99	12/31/99	DISTRICT DIRECTOR	20,179.91				
	GOMEZ, ZOILA	12/27/99	12/31/99	PART-TIME EMPLOYEE	190.67				
	IARRAPINO, ANTHONY N	10/01/99	11/18/99	SCHEDULER	4,266.67				
	KHUN, SARAVON	10/01/99	12/31/99	CONGRESSIONAL AIDE	7,333.33				
	LOUREIRO, LORI A	10/01/99	12/31/99	SCHEDULER	8,500.00				
	MCCANN, MILLIAH J	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	18,749.99				
	MILLER, JEFFREY A	10/01/99	12/31/99	COUNSEL	9,500.01				
	MORRIS, AMY JOAN	10/01/99	12/31/99	CONGRESSIONAL AIDE	6,249.99				
	ROSENBAUM, AMY	10/01/99	12/05/99	LEGISLATIVE ASSISTANT	8,611.11				
	ROY, JACQUELINE	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,459.50				
				PERSONNEL COMPENSATION TOTALS:	147,016.17				
PERSONNEL BENEFITS									
10-31	S7	99304000095	10/01/99	10/31/99	TRANSIT BENEFIT	25.05			
12-31	S7	99365000094	12/01/99	12/31/99	TRANSIT BENEFIT	47.30			
					PERSONNEL BENEFITS TOTALS:	72.35			
TRAVEL									
10-05	P1	0HA05000007	ANTHONY N IARRAPINO	07/31/99	09/27/99	MILEAGE	186.30		
10-05	P1	0HA05000007	DO	08/25/99	09/27/99	TOLLS	7.00		
10-05	P1	0HA05000006	DAVID FERRICK	08/13/99	09/18/99	MILEAGE	165.00		
10-05	P1	0HA05000006	DO	08/25/99	08/27/99	PARKING	52.00		
10-08	P1	0HA05000016	MILLIAH J. MCCANN	08/13/99	09/07/99	MILEAGE	270.00		
10-08	P1	0HA05000016	DO	09/28/99	09/28/99	TAXI	14.00		
10-12	P1	0HA05000020	JOHN E GILL	09/02/99	09/22/99	MILEAGE	203.10		
10-12	P1	0HA05000020	DO	09/02/99	09/14/99	PARKING AND TOLLS	18.00		
10-15	P1	0HA05000021	HON MARTIN T HEEHAN	07/28/99	07/28/99	AIRFARE BOSTON TO DC	192.00		
10-15	P1	0HA05000021	DO	08/05/99	08/05/99	AIRFARE DC TO BOSTON	192.00		
10-15	P1	0HA05000021	DO	07/28/99	07/28/99	AIRFARE DC TO LOGAN	192.00		
10-15	P1	0HA05000021	DO	08/05/99	08/05/99	AIRFARE BOSTON TO DC	192.00		
10-15	P1	0HA05000021	DO	08/05/99	08/05/99	AIRFARE DC TO MANCHESTER	180.00		
10-19	P1	0HA05000027	DO	07/26/99	07/26/99	AIRFARE DC TO MANCHESTER	180.00		
10-19	P1	0HA05000026	JUNE M. BLACK	08/19/99	10/01/99	MILEAGE	77.28		
10-19	P1	0HA05000026	DO	08/23/99	10/01/99	PARKING	19.50		
10-22	P1	0HA05000029	CATHERINE M. DEMPEY	07/27/99	08/24/99	MILEAGE	54.00		
10-22	P1	0HA05000029	DO	08/24/99	08/24/99	PARKING	24.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-02	P1	1999 HON. MARTIN T MEEHAN	10/18/99	AIRFARE JUNE BLACK MANCHESTER-DC-MANCHESTER	142.50	142.50
11-02	P1	HON MARTIN T MEEHAN	10/16/99	10/17/99 HOTEL/DC	147.71	147.71
11-05	P1	OHMA05000039 SARAVON KHUN	10/15/99	10/18/99 MILEAGE	45.60	45.60
11-05	P1	OHMA05000004 ANTHONY N IARRAPINO	10/18/99	10/18/99 TOLLS	2.00	2.00
11-05	P1	OHMA05000044 DD	09/28/99	10/20/99 MILEAGE	195.60	195.60
11-05	P1	OHMA05000046 CATHERINE M. DEHPSEY	09/30/99	10/18/99 MILEAGE	298.50	298.50
11-08	P1	OHMA05000045 DAVID FERRICK	10/06/99	10/19/99 MILEAGE	34.80	34.80
11-08	P1	OHMA05000054 JUNE M. BLACK	10/06/99	10/19/99 TAXI/PARKING/TOLLS	28.00	28.00
11-08	P1	OHMA05000054 DD	10/18/99	10/19/99 TRAIN FARE IN DC	31.00	31.00
11-09	P1	OHMA05000055 SARAVON KHUN	10/16/99	10/20/99 MILEAGE	21.60	21.60
11-09	P1	OHMA05000055 DD	10/17/99	10/20/99 TAXIS	65.75	65.75
11-09	P1	OHMA05000055 DD	10/16/99	10/20/99 TRAIN FARE IN DC	53.00	53.00
11-10	P1	OHMA05000057 JOHN E GILL	10/01/99	10/30/99 MILEAGE	60.60	60.60
11-16	P1	OHMA05000061 HON MARTIN T MEEHAN	10/06/99	10/06/99 AIRFARE BOSTON TO DC	81.25	81.25
11-16	P1	OHMA05000062 DD	10/16/99	10/20/99 AIRFARE S. KHUN MHR-DC-MHR	142.50	142.50
11-16	P1	OHMA05000062 DD	09/13/99	09/13/99 AIRFARE DC TO BOSTON	192.00	192.00
11-16	P1	OHMA05000062 DD	09/17/99	09/17/99 AIRFARE DC TO BOSTON	192.00	192.00
11-16	P1	OHMA05000062 DD	09/24/99	09/24/99 AIRFARE DC TO BOSTON	192.00	192.00
11-16	P1	OHMA05000062 DD	09/17/99	09/17/99 AIRFARE DC TO BOSTON	192.00	192.00
11-18	P1	OHMA05000069 WILLIAM J. MCCANN	11/12/99	11/12/99 PARKING	11.00	11.00
12-08	P1	OHMA05000080 DD	11/24/99	11/30/99 PARKING	49.20	49.20
12-14	P1	OHMA05000088 AMY JOAN MORRIS	11/18/99	11/18/99 MILEAGE	18.60	18.60
12-15	P1	OHMA05000086 HON MARTIN T MEEHAN	10/28/99	11/01/99 AIRFARE DC TO BOSTON TO DC	160.50	160.50
12-15	P1	OHMA05000086 DD	10/16/99	10/14/99 AIRFARE DC TO BOSTON	293.25	293.25
12-15	P1	OHMA05000086 DD	10/18/99	10/18/99 AIRFARE BOSTON TO DC	81.25	81.25
12-15	P1	OHMA05000086 DD	10/15/99	10/15/99 AIRFARE DC TO BOSTON	81.25	81.25
12-15	P1	OHMA05000086 DD	10/25/99	10/25/99 AIRFARE BOSTON TO DC	184.25	184.25
12-17	P1	OHMA05000091 DD	10/13/99	10/13/99 AIRFARE DC TO MANCHESTER	228.60	228.60
12-22	P1	OHMA05000095 CHRISTIAN L DOHERTY	09/06/99	11/28/99 MILEAGE	10.00	10.00
12-22	P1	OHMA05000096 DD	10/05/99	10/05/99 PARKING	97.50	97.50
12-22	P1	OHMA05000101 JOHN E GILL	11/02/99	12/01/99 MILEAGE	6.00	6.00
12-22	P1	OHMA05000101 DD	11/09/99	12/01/99 TOLLS	5,639.24	5,639.24
					TRAVEL TOTALS:	
10-04	P1	OHMA05000001 MEDIAGNE	09/10/99	10/09/99 CABLE SERVICE FOR LOWELL	38.68	38.68
10-08	P1	OHMA05000011 FEDERAL EXPRESS CORP	08/09/99	09/14/99 EXPRESS MAILING SERVICE	25.37	25.37
10-08	P1	OHMA05000010 MASSACHUSETTS ELECTRIC	08/19/99	09/20/99 ELECTRICITY UTILITY - LOWELL	74.04	74.04
10-08	P1	OHMA05000010 DD	08/19/99	09/20/99 ELECTRICITY UTILITY - LOWELL	238.27	238.27
10-08	P1	OHMA05000012 MEDIAGNE	10/01/99	10/31/99 CABLE SERVICE FOR LAWRENCE	38.12	38.12
10-12	P1	OHMA05000019 ANTHONY N IARRAPINO	08/21/99	09/20/99 CELL PHONE	35.72	35.72
10-12	P1	OHMA05000018 CHRISTIAN L DOHERTY	08/13/99	09/12/99 CELL PHONE	24.77	24.77

10-19 P1	0MA05000024	FEDERAL EXPRESS CORP	08/15/99	09/23/99	EXPRESS MAILING SERVICES	18.15
10-19 P1	0MA05000025	JOHN E GILL	08/26/99	09/24/99	CELL PHONE	91.55
10-19 P1	0MA05000026	JUNE H. BLACK	07/20/99	09/01/99	CELL PHONE	7.92
10-19 P1	0MA05000027	MEDIAONE	10/10/99	11/09/99	CABLE SERVICE FOR LOWELL	38.68
10-20 P9	MA0501R9910	BAY STATE TRUST	10/01/99	10/31/99	LAWRENCE - RENT	593.75
10-20 P9	MA0502R9910	CITY OF MARLBOROUGH	10/01/99	10/31/99	RENT - MARLBOROUGH	223.00
10-20 P9	MA0503R9910	HOME BUILDING REALTY ASSOCIATE	10/01/99	10/31/99	LOWELL - RENT	1,211.52
10-22 P1	0MA05000029	CATHERINE W. DEMPSEY	09/01/99	09/01/99	POSTAL DELIVERY	5.75
10-26 P1	0MA05000031	FEDERAL EXPRESS CORP	08/31/99	10/05/99	EXPRESS MAILING SERVICE	74.01
10-26 P1	0MA05000034	DO	09/30/99	10/06/99	EXPRESS MAILING SERVICE	51.87
10-31 S4	99304001056		09/01/99	09/30/99	RECORDING (TRANSFER)	138.10
10-31 S5	99304000459		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	323.88
10-31 S5	99304000891		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	629.29
10-31 S5	993040011350		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,530.00
10-31 S5	99304001768		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	68.00
10-31 S5	99304002209		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	255.00
10-31 S5	99304002650		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,301.05
11-02 P1	0MA05000035	BELL ATLANTIC MOBILE	10/07/99	11/06/99	MOBILE PHONE SVC	9.72
11-02 P1	0MA05000036	FEDERAL EXPRESS CORP	10/08/99	10/13/99	EXPRESS MAILING SERVICE	10.86
11-03 P1	0MA05000040	MASSACHUSETTS ELECTRIC	09/20/99	10/20/99	ELECTRICITY UTILITY-LOWELL	81.02
11-03 P1	0MA05000040	DO	09/20/99	10/20/99	ELECTRICITY UTILITY-LOWELL	92.38
11-05 P1	0MA05000047	FEDERAL EXPRESS CORP	10/12/99	10/20/99	EXPRESS MAILING SERVICE	32.22
11-05 P1	0MA05000048	DO	10/15/99	10/15/99	EXPRESS MAILING SERVICE	3.62
11-08 P1	0MA05000052	HONN MARTIN T. MEEHAN	10/14/99	10/14/99	BUSINESS CALLS TO THE OFFICE	33.97
11-08 P1	0MA05000054	JUNE H. BLACK	09/14/99	10/06/99	CELL PHONE	8.64
11-08 P1	0MA05000049	MEDIAONE	11/01/99	11/30/99	CABLE SERVICE - LAWRENCE	38.12
11-15 P1	0MA05000058	FEDERAL EXPRESS CORP	10/22/99	10/27/99	EXPRESS MAILING SERVICE	8.56
11-17 P1	0MA05000066	MEDIAONE	11/10/99	12/09/99	CABLE SERVICE FOR LOWELL	38.68
11-18 P1	0MA05000069	WILLIAM J. MCCANN	08/19/99	09/18/99	CELL PHONE	92.11
11-18 P1	0MA05000069	DO	07/20/99	08/19/99	CELL PHONE	95.41
11-22 P1	0MA05000070	ANTHONY N IARRAPINO	09/18/99	10/20/99	CELL PHONE	21.15
11-22 P9	MA0501R9911	BAY STATE TRUST	11/01/99	11/30/99	LAWRENCE - RENT	593.75
11-22 P1	0MA05000073	BELL ATLANTIC MOBILE	11/07/99	12/06/99	MEMBER MOBILE PHONE	9.72
11-22 P9	MA0502R9911	CITY OF MARLBOROUGH	11/01/99	11/30/99	RENT - MARLBOROUGH	223.00
11-22 P1	0MA05000072	FEDERAL EXPRESS CORP	10/28/99	11/04/99	EXPRESS MAILING SERVICE	50.73
11-22 P9	MA0503R9911	HOME BUILDING REALTY ASSOCIATE	11/01/99	11/30/99	LOWELL - RENT	1,211.52
11-22 P1	0MA05000071	JOHN E GILL	09/25/99	10/25/99	CELL PHONE	92.74
11-30 S5	99334000458		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	323.88
11-30 S5	99334000890		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	665.59
11-30 S5	99334001329		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
11-30 S5	99334001767		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	68.00
11-30 S5	99334002208		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	255.00
11-30 S5	99334002649		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,045.16
12-06 P1	0MA05000076	CHRISTIAN L. DOHERTY	10/14/99	11/11/99	CELL PHONE CALLS	38.99
12-06 P1	0MA05000074	FEDERAL EXPRESS CORP	11/04/99	11/10/99	EXPRESS MAILING SERVICE	13.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-06	P1	1999 HON. MARTIN T MEEHAN -CON.				110.13
12-06	P1	0MA05000077 MASSACHUSETTS ELECTRIC	10/20/99 11/19/99	ELECTRICITY UTILITY-LOWELL		116.63
12-08	P1	0MA05000077 DO	11/10/99 11/15/99	EXPRESS MAILING SERVICE		28.84
12-08	P1	0MA05000081 FEDERAL EXPRESS CORP	12/01/99 12/31/99	CABLE SERVICE LAMRENCE		38.12
12-08	P1	0MA05000078 MEDIAGRE	11/22/99 11/22/99	EXPRESS MAILING SERVICE		40.54
12-20	P9	MA0501R9912 BAY STATE TRUST	12/01/99 12/31/99	LAMRENCE - RENT		593.75
12-20	P9	MA0502R9912 CITY OF MARLBOROUGH	12/01/99 12/31/99	RENT - MARLBOROUGH		223.00
12-20	P9	MA0503R9912 HOME BUILDINGS REALTY ASSOCIATE	12/01/99 12/31/99	LOWELL - RENT		1,211.52
12-22	P1	0MA05000099 JOHN E GILL	10/26/99 11/25/99	CELL PHONE		92.67
12-22	P1	0MA05000097 MEDIAGRE	12/01/99 01/09/00	CABLE SERVICE FOR LOWELL		38.68
12-22	P1	0MA05000094 WILLIAM J. MCCANN	09/19/99 10/18/99	CELL PHONE		79.17
12-22	P1	0MA05000094 DO	10/19/99 11/18/99	CELL PHONE		78.52
12-31	S4	99365001037	11/01/99 11/30/99	RECORDING (TRANSFER)		138.10
12-31	S5	99365000454	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		323.68
12-31	S5	99365000885	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER		647.98
12-31	S5	99365001324	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
12-31	S5	99365001762	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5	99365002203	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5	99365002644	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		1,278.28
12-31	HV	0A901000107 JOHN E GILL	10/26/99 11/25/99	CHANGE A/C# FROM 2311 TO 2312		92.67
12-31	HV	0A901000107 DO	10/26/99 11/25/99	CHANGE A/C# FROM 2311 TO 2312		-92.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,015.80
PRINTING AND REPRODUCTION						
10-06	P1	0MA05000004 ULTRA COLOR LAB	06/16/99 06/16/99	PHOTOGRAPHS		289.00
10-08	P1	0MA05000013 PATRIOT PRINTING	06/28/99 06/28/99	PRINTING OF PROGRAMS		131.25
10-08	P1	0MA05000013 DO	07/02/99 07/02/99	PRINTING OF PROGRAMS		109.20
10-18	P5	9941915074 LINEHARK PRINTING, INC.	08/24/99 08/24/99	SINGLE DROP MASS MAIL PRINTING		10,275.00
10-19	P1	0MA05000032 LOWELL BLUEPRINT INC	08/20/99 08/20/99	PHOTOGRAPHIC EXPENSES		27.72
10-27	P1	0MA05000032 HILARY A DOLAN	10/14/99 10/14/99	PRINTING EXPENSE		20.09
10-31	S3	99304000123	10/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)		36.40
11-01	P5	9941915108 EYE DESIGN	10/11/99 10/11/99	SINGLE DROP MASS MAIL DESIGN		300.00
11-01	P5	9941915108 DO	10/11/99 10/11/99	SINGLE DROP MASS MAIL DESIGN		300.00
11-01	P5	9941915094 LINEHARK PRINTING, INC.	09/24/99 09/24/99	SINGLE DROP MASS MAIL PRINTING		5,575.00
11-03	P1	0MA05000041 AMY ROSENBAUM	10/27/99 10/27/99	PRINTING EXPENSES		25.38
11-10	P1	0MA05000057 JOHN E GILL	10/30/99 10/30/99	PHOTOGRAPHS		8.83
11-15	P1	0MA05000059 KISS PHOTO LABS & STUDIO	09/21/99 09/21/99	FILM/PHOTOGRAPHIC SERVICES		33.75
11-15	P1	0MA05000059 DO	10/13/99 10/13/99	FILM/PHOTOGRAPHIC SERVICES		36.40
11-15	P1	0MA05000059 DO	10/21/99 10/21/99	FILM/PHOTOGRAPHIC SERVICES		10.00
11-22	P5	9941915104 LINEHARK PRINTING INC.	10/21/99 10/21/99	SINGLE DROP MASS MAIL PRINTING		6,790.00
11-22	P5	9941915124 DO	10/31/99 10/31/99	SINGLE DROP MASS MAIL PRINTING		5,192.00
11-30	S3	99334000155	11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)		16.60

12-09 P1	OHA05000082	LINEHARK PRINTING, INC.	09/24/99	09/24/99	BUSINESS CARDS	PRINTING AND REPRODUCTION TOTALS:	295.00
		OTHER SERVICES					29,471.62
10-04 P1	OHA05000002	JOANNE ANTONUCCI O NEILL	10/01/99	10/30/99	JANITORIAL SERVICES-DISTRICT		375.00
10-08 P1	OHA05000015	NEH ENGLAND NEWSCLIP AGENCY	09/01/99	09/30/99	NEWSCLIP SERVICE		401.80
10-26 P1	OHA05000028	JOANNE ANTONUCCI O NEILL	11/01/99	11/30/99	JANITORIAL SERVICES		300.00
10-21 P1	OHA05000030	BROWNING-FERRIS INDUSTRIAL	10/30/99	10/31/99	RECYCLING-LOWELL		35.55
11-08 P1	OHA05000053	CONGRESSIONAL MANAGEMENT	09/30/99	10/01/99	OFFICE ASSESSMENT AND FACILITATION		35.55
11-10 P1	OHA05000056	NEH ENGLAND NEWSCLIP AGENCY	10/05/99	10/27/99	NEWSCLIP SERVICE		1,98.44
11-17 P1	OHA05000063	BROWNING-FERRIS INDUSTRIAL	11/01/99	11/30/99	RECYCLING - LOWELL		35.55
11-18 P1	OHA05000068	JOANNE ANTONUCCI O NEILL	12/01/99	12/31/99	JANITORIAL SERVICES-DISTRICT		375.00
12-09 P1	OHA05000084	NEH ENGLAND NEWSCLIP AGENCY	11/02/99	11/29/99	NEWSCLIP SERVICE		163.18
12-14 P1	OHA05000090	JOANNE ANTONUCCI O NEILL	01/01/00	01/31/00	JANITORIAL SERVICES-DISTRICT		300.00
12-22 P1	OHA05000098	BROWNING-FERRIS INDUSTRIAL	12/01/99	12/31/99	RECYCLING-LOWELL		35.55
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	5,672.95
10-04 P1	OHA05000003	LSC BUSINESS PRODUCTS	09/17/99	09/17/99	OFFICE SUPPLIES-DISTRICT		39.09
10-04 P1	OHA05000005	SAVIN CORP.	09/16/99	09/16/99	PHOTOCOPIER SUPPLIES		180.60
10-05 P1	OHA05000006	DAVID FERRICK	09/10/99	09/10/99	OFFICE SUPPLIES		49.99
10-08 P1	OHA05000014	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER-D.C.		51.00
10-08 P1	OHA05000008	LEADERSHIP DIRECTORIES, INC.	06/10/99	03/31/00	YELLOW BOOKS (FEDERAL)		290.00
10-08 P1	OHA05000009	DO	06/10/99	12/31/99	LEADERSHIP DIRECTORIES (REG)		225.00
10-12 P1	OHA05000020	JOHN E GILL	08/16/99	09/06/99	OFFICE SUPPLIES		44.14
10-12 P1	OHA05000017	POLAND SPRING WATER	08/30/99	09/26/99	BOTTLED WATER-LOWELL		29.00
10-12 P1	OHA05000017	DO	08/26/99	09/26/99	BOTTLED WATER-HARLBORO		15.00
10-19 P1	OHA05000025	JOHN E GILL	10/06/99	10/06/99	OFFICE SUPPLIES		83.96
10-19 P1	OHA05000026	JUNE M. BLACK	06/03/99	06/03/99	MEAL FEE		20.00
10-19 P1	OHA05000026	DO	08/05/99	08/05/99	OFFICE SUPPLIES		23.99
10-22 P1	OHA05000029	CATHERINE W. DEMPSEY	08/10/99	08/10/99	MISCELLANEOUS SUPPLIES		82.95
10-26 P1	OHA05000033	BELMONT SPRINGS WATER CO.	09/01/99	09/30/99	BOTTLED WATER-LAWRENCE		22.05
10-31 S1	99304000240	DO	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		282.13
11-02 P1	OHA05000037	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		45.19
11-03 P1	OHA05000043	LSC BUSINESS PRODUCTS	10/15/99	10/15/99	OFFICE SUPPLIES-DISTRICT		141.04
11-03 P1	OHA05000042	THE EAGLE-TREBUNE	11/19/99	05/19/00	SUBSCRIPTION-DISTRICT		92.65
11-05 P1	OHA05000044	ANTHONY N IARRAPINO	10/16/99	10/16/99	SUPPLIES FOR TOWN MEETING		5.86
11-05 P1	OHA05000044	DO	10/16/99	10/16/99	FOOD AND BEVERAGE		4.92
11-05 P1	OHA05000045	DAVID FERRICK	10/22/99	10/22/99	OFFICE SUPPLIES		34.99
11-08 P1	OHA05000054	JUNE M. BLACK	10/08/99	10/08/99	FOOD AND BEVERAGE		27.16
11-08 P1	OHA05000050	POLAND SPRING WATER	09/26/99	10/26/99	BOTTLED WATER - HARLBORO		15.00
11-08 P1	OHA05000051	DO	09/26/99	10/26/99	BOTTLED WATER-LOWELL		76.90
11-09 P1	OHA05000055	SARAVON KHUN	10/07/99	10/19/99	SUPPLIES		35.48
11-10 P2	OSSPA37393	CANON USA, INC	10/15/99	10/21/99	CANON STAPLES D-2		27.00
11-10 P1	OHA05000057	JOHN E GILL	10/12/99	10/12/99	OFFICE SUPPLIES		8.44
11-15 P1	OHA05000060	LAWYERS DIARY & MANUAL	07/22/99	07/22/99	SUBSCRIPTION		93.00
11-17 P1	OHA05000064	AQUA COOL	10/01/99	10/30/99	BOTTLED WATER - DC		61.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARTIN T. MEEHAN -CON.						
11-17	P1	0MA05000065	LOMELL SUN	11/27/99 11/27/00 SUBSCRIPTION-DISTRICT	187.20	187.20
11-17	P1	0MA05000067	METROMEST DAILY NEWS	10/01/99 09/29/00 SUBSCRIPTION	187.20	346.34
11-30	S1	99334000245		11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)	421.85	421.85
12-06	P1	0MA05000075	LSC BUSINESS PRODUCTS	11/05/99 11/05/99 OFFICE SUPPLIES-DISTRICT	96.20	96.20
12-08	P1	0MA05000079	LOMELL SUN	11/06/99 11/05/00 SUBSCRIPTION-DISTRICT	29.00	29.00
12-09	P1	0MA05000083	POLAND SPRING WATER	10/26/99 11/26/99 BOTTLED WATER-LOMELL	26.40	26.40
12-09	P1	0MA05000085	DO	10/26/99 11/26/99 BOTTLED WATER-HARBORO	180.60	180.60
12-14	P1	0MA05000088	SAVIN CORP.	11/24/99 11/24/99 PHOTOCOPIER SUPPLIES	7.99	7.99
12-14	P1	0MA05000088	AMY JOAN MORRIS	11/30/99 11/30/99 OFFICE SUPPLIES	124.80	124.80
12-14	P1	0MA05000089	THE WASHINGTON POST	12/12/99 12/11/00 SUBSCRIPTION	47.50	47.50
12-22	P1	0MA05000103	ARUA COOL	11/01/99 11/30/99 BOTTLED WATER-D.C.	23.00	23.00
12-22	P1	0MA05000093	COMMUNITY NEWSDEALERS INC.	11/15/99 12/12/99 SUBSCRIPTION	23.92	23.92
12-22	P1	0MA05000102	COMMUNITY NEWSPAPER CO.	12/06/99 01/02/00 LOCAL PAPER SUBSCRIPTION	7.37	7.37
12-22	P1	0MA05000101	JOHN E GILL	11/05/99 11/05/99 OFFICE SUPPLIES	34.00	34.00
12-22	P1	0MA05000092	THE BOSTON HERALD	11/16/99 01/10/00 NEWSPAPER SUBSCRIPTION	401.10	401.10
12-22	P1	0MA05000100	THE NEW YORK TIMES	12/06/99 12/03/00 NEWSPAPER SUBSCRIPTION-D.C.	356.74	356.74
12-31	S1	99365000239		12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)	4,608.74	4,608.74
EQUIPMENT						
10-31	S2	99304003636		09/01/99 09/30/99 EQUIPMENT (TRANSFER)	23.90	23.90
10-31	S2	99304003637		10/01/99 10/31/99 EQUIPMENT (TRANSFER)	3,923.69	3,923.69
11-30	S2	99334003855		01/01/99 09/30/99 EQUIPMENT (TRANSFER)	48.60	48.60
11-30	S2	99334003856		08/12/99 08/31/99 EQUIPMENT (TRANSFER)	189.19	189.19
11-30	S2	99334003857		09/01/99 09/30/99 EQUIPMENT (TRANSFER)	19.95	19.95
11-30	S2	99334003858		10/01/99 10/31/99 EQUIPMENT (TRANSFER)	4.32	4.32
11-30	S2	99334003859		10/01/99 10/31/99 EQUIPMENT (TRANSFER)	5.40	5.40
11-30	S2	99334003860		10/18/99 10/31/99 EQUIPMENT (TRANSFER)	6.10	6.10
11-30	S2	99334003861		11/01/99 11/30/99 EQUIPMENT (TRANSFER)	3,942.17	3,942.17
12-31	S2	99365003621		11/01/99 11/30/99 EQUIPMENT (TRANSFER)	20.65	20.65
12-31	S2	99365003622		12/01/99 12/31/99 EQUIPMENT (TRANSFER)	11,747.82	11,747.82
EQUIPMENT TOTALS:					19,931.79	19,931.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,043.64	248,043.64
OFFICE TOTALS:					248,043.64	248,043.64

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1999 HON. CARRIE P MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,690.87	
PERSONNEL COMPENSATION	652,337.03	
TRAVEL	34,568.74	
RENT, COMMUNICATION, UTILITIES	75,735.90	
PRINTING AND REPRODUCTION	5,913.00	
OTHER SERVICES	2,737.35	
SUPPLIES AND MATERIALS	22,110.20	
EQUIPMENT	36,025.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,118.26	
OFFICE TOTALS:	838,118.26	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
10-26 P4 9USPS09912 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL	398.10
11-29 P4 9USPS109912 DO	10/01/99 10/31/99 FRANKED MAIL	424.56
12-29 P4 9USPS119912 DO	11/01/99 11/30/99 FRANKED MAIL	284.65
		1,097.31

PERSONNEL COMPENSATION

ALLEN, CYNTHIA A	10/01/99 12/31/99 OFFICE MANAGER	16,748.51
BAILEY, JASON K	11/03/99 12/31/99 PART-TIME EMPLOYEE	1,160.00
DEMON, PEGGY	10/01/99 12/31/99 CHIEF OF STAFF	26,247.75
GOLDBERG, GARY L	10/01/99 12/31/99 LEGISLATIVE COUNSEL	18,000.00
HONORE, CHANTAL CECILY	10/01/99 12/31/99 RECEPTIONIST/CASEWORKER	8,250.00
HUGHES, PATRICIA ANN	10/01/99 11/30/99 TEMPORARY EMPLOYEE	1,916.67
MCDONOUGH, PATRICIA A	09/01/99 10/31/99 LEGISLATIVE CORRESPONDENT	-1,722.22
MEDEROS, LETICIA	11/01/99 12/31/99 LEGISLATIVE ASSISTANT	5,166.66
MORTON, CECELIA T	10/01/99 12/31/99 EXECUTIVE ASSISTANT	12,222.75
MURRAY, WILLIS N	10/01/99 12/31/99 PART-TIME EMPLOYEE	2,600.01
NEALY, KENNETH W	10/01/99 12/31/99 LEGISLATIVE DIRECTOR	15,500.01
PERRY, ERMA L	10/01/99 12/31/99 STAFF ASSISTANT	10,812.51
RAMOS, ERNESTO G	10/01/99 12/31/99 COMMUNITY LIAISON	16,748.75
SCHLEBLE, JOHN D	10/01/99 12/31/99 DEPUTY CHIEF OF STAFF	4,998.75
SCOTT, MONICA M	10/01/99 10/02/99 RECEPTIONIST	69.44
DO	11/01/99 11/02/99 TEMPORARY EMPLOYEE	69.44
SMITH, TARA L	11/04/99 12/31/99 OFFICE MANAGER-RECEPTIONIST	3,800.00
STAEHLE, MARJORY HOUSTON	10/01/99 12/31/99 PART-TIME EMPLOYEE	3,050.00
THOMAS, SHASHRINA L	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	8,309.27
THOMPSON, WILLIE J	10/01/99 12/31/99 PART-TIME EMPLOYEE	3,125.01
THOMPSON, TOLA RHONBI	10/01/99 12/31/99 LEGISLATIVE ASSISTANT/PRESS ASSISTANT	14,874.75
VARIETY, SAMAKI B	10/01/99 12/31/99 COMMUNITY OMBUDSMAN	10,812.51
WELLONS, CHARLES, JR	10/01/99 12/31/99 CONGRESSIONAL AIDE	11,003.01

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

1676

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CARRIE P HEEK -CON.						
TRAVEL						
10-01	P1	9FL17000341	CHARLES MELLONS	09/15/99 09/15/99 TAXI & METRO	50.40	
10-01	P1	9FL17000341	DO	09/16/99 09/18/99 MEALS	96.31	
10-01	P1	9FL17000343	CYNTHIA A ALLEN	09/15/99 09/18/99 MEALS	35.37	
10-01	P1	9FL17000343	DO	09/15/99 09/19/99 TAXI	57.50	
10-01	P1	9FL17000346	DO	09/15/99 09/19/99 AIRFARE MIAMI-DC-MIAMI	182.00	
10-01	P1	9FL17000344	ERNA L PERRY	09/15/99 09/19/99 TAXI	44.00	
10-01	P1	9FL17000349	ERNESTOS G RAMOS	09/17/99 09/18/99 MEALS	45.18	
10-01	P1	9FL17000349	DO	09/17/99 09/18/99 TAXI	78.00	
10-01	P1	9FL17000340	HON. CARRIE HEEK	09/24/99 09/27/99 AIRFARE DC-MIAMI-DC	364.00	
10-01	P1	9FL17000340	DO	09/15/99 09/18/99 HOTEL, PHONE & PARKING FOR VARIETY	678.32	
10-01	P1	9FL17000340	DO	09/15/99 09/19/99 HOTEL & PHONE FOR MELLONS	583.09	
10-01	P1	9FL17000342	DO	09/15/99 09/18/99 HOTEL FOR ALLEN	598.97	
10-01	P1	9FL17000342	DO	09/15/99 09/18/99 HOTEL & PHONE CALLS FOR PERRY	624.47	
10-01	P1	9FL17000342	DO	09/15/99 09/18/99 HOTEL & PHONE CALLS FOR RAMOS	615.14	
10-01	P1	9FL17000345	PEGGY DEMON	09/15/99 09/19/99 AIRFARE MIAMI-DC-MIAMI-PERRY	147.00	
10-01	P1	9FL17000345	DO	09/15/99 09/19/99 AIRFARE MIAMI-DC-MIAMI-VARIETY	147.00	
10-01	P1	9FL17000345	DO	09/15/99 09/19/99 AIRFARE MIAMI-DC-MIAMI-MELLONS	147.00	
10-01	P1	9FL17000345	DO	09/15/99 09/19/99 AIRFARE MIAMI-DC-MIAMI-RAMOS	147.00	
10-07	P1	9FL17000008	SHASHRINA L THOMAS	09/27/99 09/27/99 TAXI	6.78	
10-20	P9	FL170119910	GRAC PAYMENT PROCESSING CENTER	10/01/99 10/31/99 LEASED AUTO	766.96	
10-21	P1	9FL17000020	CHARLES MELLONS	09/03/99 09/30/99 MILEAGE	114.90	
10-21	P1	9FL17000020	DO	09/03/99 09/30/99 PARKING	21.80	
10-21	P1	9FL17000016	ERNA L PERRY	09/05/99 09/08/99 MILEAGE	22.80	
10-21	P1	9FL17000016	DO	09/05/99 09/05/99 TOLL	0.50	
10-21	P1	9FL17000015	ERNESTOS G RAMOS	07/07/99 09/25/99 MILEAGE	230.40	
10-21	P1	9FL17000021	HON. CARRIE HEEK	10/14/99 10/18/99 AIRFARE DC-MIAMI-DC	382.00	
10-21	P1	9FL17000022	DO	10/08/99 10/12/99 AIRFARE DC-MIAMI-DC	582.50	
10-21	P1	9FL17000023	SHASHRINA L THOMAS	10/14/99 10/14/99 TAXI	8.00	
10-21	P1	9FL17000023	DO	10/14/99 10/14/99 TAXI	22.00	
10-21	P1	9FL17000014	MILLIS MURRAY	07/01/99 08/25/99 MILEAGE	55.40	
10-31	HV	9A901000468	ERNA L PERRY	09/18/99 09/18/99 CHANGE A/C# FROM 2620 TO 2110	13.75	
11-05	P1	9FL17000031	HON. CARRIE HEEK	10/29/99 10/29/99 AIRFARE DC-MIAMI-DC	382.50	
11-22	P9	FL170119911	GRAC PAYMENT PROCESSING CENTER	11/01/99 11/30/99 LEASED AUTO	766.96	
11-22	P1	9FL17000039	MARJORY HOUSTON	10/17/99 10/17/99 PARKING	8.00	
11-23	P1	9FL17000043	HON. CARRIE HEEK	11/12/99 11/16/99 AIRFARE DC-MIAMI-DC	382.50	
11-23	P1	9FL17000043	DO	11/05/99 11/08/99 AIRFARE DC-MIAMI-DC	382.50	
12-07	P1	9FL17000048	DO	11/22/99 11/22/99 AIRFARE DC-MIAMI	191.25	
12-07	P1	9FL17000049	PEGGY DEMON	11/23/99 11/23/99 AIRFARE MIAMI-DC-MIAMI	382.50	
12-14	P1	0FL17000060	CHARLES MELLONS	11/03/99 12/06/99 MILEAGE	149.70	

PERSONNEL COMPENSATION TOTALS:

189,763.58

12-14 P1	0FL17000060	CHARLES MELLONS	11/10/99	12/01/99	TOLL & PARKING	13.75
12-14 P1	0FL17000063	CYNTHIA A ALLEN	05/05/99	12/04/99	MILEAGE	90.90
12-14 P1	0FL17000063	DO	05/05/99	09/13/99	PARKING	30.00
12-14 P1	0FL17000061	ERMA L PERRY	10/14/99	11/03/99	MILEAGE	33.30
12-14 P1	0FL17000061	DO	05/06/99	12/02/99	TOLL	6.00
12-14 P1	0FL17000059	SAMAKI B VARIETY	05/06/99	12/04/99	MILEAGE	2.50
12-14 P1	0FL17000065	DO	09/03/99	12/07/99	MILEAGE	96.00
12-14 P1	0FL17000062	MILLIE J THOMPSON	10/18/99	11/22/99	MILEAGE	161.40
12-14 P1	0FL17000064	MILLIS MURRAY	10/19/99	11/16/99	PARKING	23.00
12-20 P9	FL170119912	GMAC PAYMENT PROCESSING CENTER	12/01/99	12/31/99	LEASED AUTO	766.96
12-21 P1	0FL17000068	HON. CARRIE HEEK	12/06/99	12/09/99	AIRFARE DC-MIAMI-DC FOR K. NEALY	382.50
12-21 P1	0FL17000070	KENNETH NEALY	12/06/99	12/10/99	MEALS	241.55
12-21 P1	0FL17000070	DO	12/06/99	12/10/99	TAXI	80.00
12-21 P1	0FL17000069	PEGGY DEMON	11/23/99	11/23/99	TAXI	12.00
12-21 P1	0FL17000069	DO	10/19/99	11/30/99	PARKING	29.46
					TRAVEL TOTALS:	11,521.57
10-04 P1	0FL17000001	RENT, COMMUNICATION, UTILITIES	09/16/99	10/15/99	TELEPHONE, MOBILE	25.80
10-04 P1	0FL17000003	BELLSOUTH MOBILITY	09/15/99	10/14/99	TELEPHONE, MOBILE	3.21
10-06 P1	0FL17000005	FEDERAL EXPRESS CORP	09/09/99	09/13/99	OVERNIGHT DELIVERY	129.88
10-15 P1	0FL17000013	BELLSOUTH MOBILITY	07/14/99	07/14/99	TELEPHONE, MOBILE	146.24
10-20 P9	FL170189910	LUCKY CAPITAL INC	10/01/99	10/31/99	RENT-MIAMI	3,374.00
10-26 P1	0FL17000026	BELLSOUTH MOBILITY	09/01/99	09/30/99	TELEPHONE, MOBILE	85.25
10-26 P1	0FL17000025	FEDERAL EXPRESS CORP	09/21/99	09/30/99	OVERNIGHT DELIVERY	49.75
10-26 P1	0FL17000029	DO	09/28/99	10/05/99	OVERNIGHT DELIVERY	37.95
10-29 P1	0FL17000030	BELLSOUTH MOBILITY	10/15/99	10/15/99	TELEPHONE, MOBILE	25.81
10-31 S5	99304000460	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	154.64
10-31 S5	99304000892	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	30.81
10-31 S5	99304001331	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,470.00
10-31 S5	99304001769	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	68.00
10-31 S5	99304002210	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	211.00
10-31 S5	99304002651	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	647.54
11-03 P1	0FL17000032	FEDERAL EXPRESS CORP	10/10/99	09/22/99	OVERNIGHT DELIVERY	168.93
11-03 P1	0FL17000033	DO	10/11/99	10/13/99	OVERNIGHT DELIVERY	16.03
11-09 P1	0FL17000035	DO	10/16/99	10/27/99	OVERNIGHT DELIVERY	11.21
11-22 P9	FL170189911	LUCKY CAPITAL INC	11/01/99	11/30/99	RENT-MIAMI	3,374.00
11-24 P1	0FL17000046	FEDERAL EXPRESS CORP	09/24/99	10/30/99	OVERNIGHT DELIVERY	30.05
11-30 S5	99334000459	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	154.64
11-30 S5	99334000891	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	19.86
11-30 S5	99334001330	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
11-30 S5	99334001768	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	68.00
11-30 S5	99334002209	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	211.00
11-30 S5	99334002650	DO	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	389.56
12-08 P1	0FL17000052	FEDERAL EXPRESS CORP	11/17/99	11/18/99	OVERNIGHT DELIVERY	7.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CARRIE P HEEK -CON.						
12-08	P1	0FL17000054	FEDERAL EXPRESS CORP	10/27/99 11/01/99	OVERNIGHT DELIVERY	39.21
12-08	P1	0FL17000055	DO	10/29/99 11/09/99	OVERNIGHT DELIVERY	19.29
12-17	P1	0FL17000066	DO	11/22/99 11/22/99	OVERNIGHT DELIVERY	11.61
12-17	P1	0FL17000067	METROCALL	11/01/99 12/07/99	CPH PAGER	88.57
12-20	P9	FL170189912	LUCKY CAPITAL INC	12/01/99 12/31/99	RENT-MIAHI	3,374.00
12-21	P1	0FL17000073	BELLSOUTH MOBILITY	11/15/99 11/15/99	TELEPHONE, MOBILE	41.07
12-22	P1	0FL17000075	DO	07/04/99 07/04/99	TELEPHONE, MOBILE	7.68
12-22	P1	0FL17000076	DO	10/14/99 10/14/99	TELEPHONE, MOBILE	3.22
12-22	P1	0FL17000077	DO	09/04/99 09/04/99	TELEPHONE, MOBILE	133.90
12-28	P1	0FL17000078	POSTMASTER, WASHINGTON, D.C.	08/25/99 08/25/99	POSTAGE	33.00
12-31	S5	99365000485	DO	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	171.92
12-31	S5	99365000686	DO	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	44.05
12-31	S5	99365001325	DO	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
12-31	S5	99365001763	DO	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	68.00
12-31	S5	99365002204	DO	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	211.00
12-31	S5	99365002645	DO	11/01/99 11/30/99	UC TEL TOLLS (TRANSFER)	620.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,717.19
PRINTING AND REPRODUCTION						
10-07	P1	0FL17000009	DAVID L. ANDRUKITIS, INC.	09/01/99 09/01/99	BUSINESS CARDS (SCHELEB)	33.50
10-21	P1	0FL17000017	GENERAL SERV. ADMINISTRATION	08/22/99 08/22/99	PRINTING OF CONSUMER INFORMATION	200.00
10-26	P1	0FL17000024	DAVID L. ANDRUKITIS, INC.	10/01/99 10/13/99	BUSINESS CARDS-NEALY	40.00
10-26	P1	0FL17000027	DO	09/30/99 09/30/99	BUSINESS CARDS-MURRAY	40.00
11-22	P1	0FL17000042	DO	11/08/99 11/08/99	BUSINESS CARDS - MELLONS	40.00
11-30	S3	99364000781	DO	11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	195.25
12-08	P1	0FL17000058	DAVID L. ANDRUKITIS, INC.	11/29/99 11/29/99	PRINTING MEDEROS/TARA SMITH	67.00
12-08	P1	0FL17000053	ECKERD EXPRESS PHOTO	08/31/99 10/26/99	FILM PROCESSING	204.72
12-15	P1	0FL17000056	DONALD G DUGHI	08/15/99 08/15/99	PICTURES	90.00
12-15	HR	00PAC000201	WORLD WIDE FOTO	08/20/99 08/20/99	CANCELED CHECK - STOP PAYMENT	-54.31
12-22	P1	0FL17000074	DAVID L. ANDRUKITIS, INC.	11/29/99 11/29/99	SAMAKI BENNETT VARIETY	33.50
12-31	S3	99365000162	DO	12/01/99 12/31/99	PHOTOGRAPHIC (TRANSFER)	11.20
					PRINTING AND REPRODUCTION TOTALS:	900.86
OTHER SERVICES						
10-04	P1	0FL17000002	FLORIDA CLIPPING SERVICE, INC	08/07/99 09/06/99	SEARCH & READ FEES	123.85
10-26	P1	0FL17000028	DO	10/01/99 10/01/99	SEARCH & READ FEES	104.60
11-22	P1	0FL17000040	DO	11/06/99 11/06/99	SEARCH & READ FEES	106.25
11-24	P1	0FL17000047	DO	03/06/99 03/06/99	SEARCH & READ FEES	83.15
12-08	P1	0FL17000050	DO	06/01/99 06/30/99	SEARCH & READ FEES	109.00
					OTHER SERVICES TOTALS:	526.85

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. CARRIE P MEEK

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06/12/98 06/15/98 CANCELED CHECK - STALE DATED

TRAVEL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-336.00
-336.00
-336.00
-336.00

1999 HON. GREGORY M. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,901.44
PERSONNEL COMPENSATION 716,773.38
PERSONNEL BENEFITS 286.95
TRAVEL 34,735.67
TRANSPORTATION OF THINGS 500.00
RENT, COMMUNICATION, UTILITIES 106,800.67
PRINTING AND REPRODUCTION 5,912.57
OTHER SERVICES 3,393.13
SUPPLIES AND MATERIALS 23,513.52
EQUIPMENT 47,144.35
OFFICIAL EXPENSES OF MEMBERS TOTALS: 942,961.66

OFFICE TOTALS:

252,777.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 %USPS09912 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 207.84
11-29 P4 %USPS109912 DO 10/01/99 10/31/99 FRANKED MAIL 314.06
12-29 P4 %USPS119912 DO 11/01/99 11/30/99 FRANKED MAIL 393.63

FRANKED MAIL TOTALS:

915.53

PERSONNEL COMPENSATION

BECKFORD,VERONICA I 10/01/99 12/31/99 PART-TIME EMPLOYEE 7,499.99
BLACKBURN,FAITH T 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 11,959.01
COLON,RICHARD 10/01/99 12/31/99 COMMUNITY LIAISON 9,299.99
DAYANANDA,PRIYA 10/01/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT 12,974.51
ELLIOTT,RONALD ALLEN 10/01/99 12/31/99 STAFF ASSISTANT 1,000.00
FISHER,PATRICIA L 10/01/99 12/31/99 OFFICE MANAGER/SCHEDULER 17,578.26
FULLER,KIM 10/01/99 12/31/99 DISTRICT OFFICE MANAGER 9,732.50
HART,ARLINE F 10/01/99 12/31/99 STAFF ASSISTANT 5,250.01
HENDERSON,JOHNNIE 10/01/99 12/31/99 PART-TIME EMPLOYEE 2,979.17
JENKINS,PATRICK B 10/01/99 12/31/99 EXECUTIVE ASSISTANT 14,598.75
JOHNSON,JAMES WILLIAM 10/01/99 12/31/99 DC CHIEF OF STAFF 22,372.51

7,499.99
11,959.01
9,299.99
12,974.51
1,000.00
17,578.26
9,732.50
5,250.01
2,979.17
14,598.75
22,372.51

JOHNSON, JOSEPHINE	10/01/99	12/31/99	CHIEF OF STAFF-DISTRICT	19,176.00
MCKAY, MIKE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,786.01
HILLER, HYACINTH	09/01/99	09/30/99	COMMUNITY LIAISON (OVERTIME)	10,392.00
DO	09/01/99	09/30/99	COMMUNITY LIAISON (OVERTIME)	66.92
PAYNE, ANDREA T	09/01/99	12/31/99	COMMUNITY LIAISON (OVERTIME)	8,750.01
DO	09/01/99	11/30/99	COMMUNITY LIAISON (OVERTIME)	997.03
PIERRE, LUC R	10/01/99	12/31/99	COMMUNITY LIAISON (OVERTIME)	8,969.50
DO	10/01/99	11/30/99	COMMUNITY LIAISON (OVERTIME)	245.36
POMELL, ROBIN L	10/01/99	12/31/99	RECEPTIONIST/LEGIS CORRESPONDENT	7,218.76
SANDY, CANDACE	10/01/99	12/31/99	PART-TIME EMPLOYEE	8,154.99
STEELE, JAMES G	10/01/99	12/31/99	PART-TIME EMPLOYEE	7,443.76
WILLIAMS, EDWARD	10/01/99	12/31/99	COMMUNITY LIAISON (OVERTIME)	8,969.50
DO	10/01/99	11/30/99	COMMUNITY LIAISON (OVERTIME)	250.93
PERSONNEL COMPENSATION TOTALS:				208,665.47

10-31 S7	99304000134	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30 S7	99334000123	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31 S7	99354000128	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
PERSONNEL BENEFITS TOTALS:					75.66

TRAVEL

10-04 P1	0NY06000001	CANDACE SANDY	09/26/99	09/26/99	TAXI FARE IN NEW YORK	22.70
10-05 P1	0NY06000004	PRIYA DAYANANDA	09/29/99	09/29/99	AIRFARE DC-NY-DC	76.00
10-05 P1	0NY06000004	DO	09/29/99	09/29/99	TAXICAB	24.00
10-05 P1	0NY06000004	DO	09/29/99	09/29/99	TOLLS	7.00
10-05 P1	0NY06000004	DO	09/29/99	09/29/99	TAXICAB	58.90
10-13 P1	0NY06000010	HON. GREGORY M. HECKS	09/30/99	09/30/99	AIRFARE DC-NY	38.00
10-13 P1	0NY06000010	DO	10/06/99	10/06/99	AIRFARE NY-DC-NY	76.00
10-13 P1	0NY06000010	DO	10/07/99	10/07/99	AIRFARE NY-DC	48.25
10-13 P1	0NY06000011	HYACINTH MILLER	10/05/99	10/05/99	PARKING	22.00
10-13 P1	0NY06000009	KIM FULLER	10/05/99	10/07/99	AIRFARE NY-DC-NY	96.50
10-13 P1	0NY06000009	DO	10/05/99	10/05/99	FOOD IN MASH, DC	10.84
10-13 P1	0NY06000009	DO	10/05/99	10/07/99	HOTEL IN MASH DC	286.26
10-14 P1	0NY06000012	DO	10/07/99	10/07/99	TAXICAB	16.00
10-15 P1	0NY06000013	HYACINTH MILLER	10/07/99	10/07/99	PARKING FOR MEETING	22.00
10-20 P9	NY060119910	GHAC	08/11/99	10/31/99	LEASED AUTO	1,067.78
10-21 P1	0NY06000016	ANDREA T PAYNE	08/11/99	10/12/99	MILEAGE	116.25
10-21 P1	0NY06000017	HON. GREGORY M. HECKS	10/07/99	10/07/99	AIRFARE DC-NY	48.25
10-21 P1	0NY06000017	DO	10/12/99	10/14/99	AIRFARE NY-DC-NY	96.50
10-21 P1	0NY06000018	RICHARD COLON	10/05/99	10/07/99	HOTEL IN DC	429.39
10-21 P1	0NY06000018	DO	10/05/99	10/08/99	AIRFARE NY-DC-NY	96.50
10-21 P1	0NY06000018	DO	10/05/99	10/08/99	TAXICAB RECEIPTS	86.50
10-21 P1	0NY06000018	DO	10/05/99	10/08/99	FOOD IN DC	47.94
10-21 P1	0NY06000018	DO	09/28/99	10/12/99	MILEAGE	14.88
10-28 P1	0NY06000023	PRIYA DAYANANDA	10/21/99	10/21/99	TAXI TO MEETING	6.00
10-28 P1	0NY06000024	RICHARD COLON	09/28/99	09/28/99	TOLLS TO NEW YORK	3.50

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GREGORY W. HEEKS -CON.						
10-29	P1	ONY06000030	CANDACE SANDY	10/19/99	10/19/99 AIRFARE NY-DC-NY	96.50
10-29	P1	ONY06000030	DO	10/19/99	10/19/99 SUBWAY TO AIRPORT	3.75
10-29	P1	ONY06000030	DO	10/19/99	10/19/99 SUTTLE BUS	5.00
10-29	P1	ONY06000031	HON. GREGORY W. HEEKS	10/07/99	10/07/99 AIRFARE NY-DC-NY	96.50
11-02	P1	ONY06000033	PATRICK JENKINS	10/18/99	10/20/99 AIRFARE NY-DC-NY	96.50
11-02	P1	ONY06000033	DO	10/19/99	10/19/99 LUNCH IN DC	5.34
11-04	P1	ONY06000041	HON. GREGORY W. HEEKS	10/18/99	10/22/99 MILEAGE NY-DC-NY	186.00
11-04	P1	ONY06000042	HYACINTH MILLER	08/21/99	08/21/99 TOLLS FOR MEETING IN NY	6.00
11-04	P1	ONY06000042	DO	10/05/99	10/07/99 TOLLS FOR MEETING IN NY	6.00
11-16	P1	ONY06000046	FAITH T BLACKBURN	10/30/99	11/05/99 AIRFARE DC-NY-DC	138.50
11-16	P1	ONY06000046	DO	11/05/99	11/05/99 TAXI	10.00
11-16	P1	ONY06000047	HON. GREGORY W. HEEKS	10/25/99	10/28/99 AIRFARE NY-DC-NY	96.50
11-16	P1	ONY06000047	DO	11/01/99	11/01/99 AIRFARE NY-DC-NY	96.50
11-16	P1	ONY06000047	DO	11/03/99	11/05/99 AIRFARE NY-DC-NY	96.50
11-16	P1	ONY06000047	DO	11/09/99	11/10/99 AIRFARE NY-DC-NY	96.50
11-16	P1	ONY06000045	JAMEEL JOHNSON	11/04/99	11/04/99 AIRFARE DC-NY-DC	96.50
11-16	P1	ONY06000045	DO	11/06/99	11/04/99 TAXI IN NEW YORK	29.80
11-22	P9	NY060119911	GNAC	11/01/99	11/30/99 LEASED AUTO	1,067.78
11-24	P1	ONY06000052	FAITH T BLACKBURN	11/20/99	11/21/99 AIRFARE R/T WASH-NY	96.50
11-24	P1	ONY06000053	MICHAEL MCKAY	09/16/99	09/16/99 TAXICAB	18.00
11-24	P1	ONY06000053	DO	09/18/99	09/18/99 TAXICAB	10.00
11-24	P1	ONY06000053	DO	10/01/99	10/01/99 TAXICAB	19.00
11-24	P1	ONY06000053	DO	09/25/99	09/27/99 AIRFARE R/T WASH-NY	76.00
11-24	P1	ONY06000053	DO	09/26/99	09/26/99 TAXICAB	10.00
11-24	P1	ONY06000054	DO	09/27/99	09/27/99 DINNER IN NY	30.55
11-24	P1	ONY06000054	DO	10/14/99	10/18/99 AIRFARE R/T WASH-NY	96.50
11-24	P1	ONY06000054	DO	10/15/99	10/17/99 FOOD IN NY	11.78
11-24	P1	ONY06000055	DO	10/22/99	10/25/99 AIR FARE R/T WASH-NY	96.50
11-24	P1	ONY06000055	DO	10/22/99	10/25/99 TAXICAB	13.00
11-24	P1	ONY06000055	DO	10/22/99	10/22/99 TOLL IN NY	3.50
11-24	P1	ONY06000055	DO	10/25/99	10/25/99 FOOD IN NY	6.30
11-24	P1	ONY06000055	DO	10/22/99	10/22/99 TAXICAB	8.00
11-24	P1	ONY06000056	DO	11/04/99	11/15/99 AIR FARE R/T WASH-NY	96.50
11-24	P1	ONY06000056	DO	11/15/99	11/15/99 FOOD IN NY	17.58
11-24	P1	ONY06000056	DO	11/06/99	11/07/99 PARKING	24.00
11-24	P1	ONY06000056	DO	11/15/99	11/15/99 TAXI FARE/SUBWAY	9.30
11-24	P1	ONY06000051	PATRICK JENKINS	11/18/99	11/18/99 AIRFARE R/T NY-MASH	96.50
11-24	P1	ONY06000051	DO	11/18/99	11/18/99 FOOD IN DC	5.15
11-30	P1	ONY06000059	ANDREA T PAYNE	10/13/99	11/06/99 MILEAGE	65.10
11-30	P1	ONY06000060	JAMEEL JOHNSON	11/13/99	11/13/99 TAXICAB	12.00
11-30	P1	ONY06000060	DO	11/13/99	11/13/99 RIDER	26.00

11-30	PI	0NY06000060	JAMEEL JOHNSON	11/07/99	11/07/99	METRO FARE	2.25
12-06	PI	0NY06000061	LUC R PIERRE	09/17/99	09/17/99	AIRFARE NY-DC-NY	76.00
12-06	PI	0NY06000061	DO	09/17/99	09/17/99	TAXI TO AIRPORT	14.95
12-06	PI	0NY06000061	DO	09/17/99	09/17/99	TAXI AIRPORT TO HOME	22.50
12-06	PI	0NY06000061	DO	06/09/99	09/01/99	PARKING IN NY FOR MEETING	9.25
12-07	PI	0NY06000061	DO	10/13/99	10/28/99	PARKING IN NY FOR MEETING	7.25
12-07	PI	0NY06000064	HON. GREGORY M. HECKS	10/14/99	10/15/99	AIRFARE NY-DC-NY	96.50
12-07	PI	0NY06000064	DO	11/15/99	11/19/99	MILEAGE NY-DC-NY	186.00
12-07	PI	0NY06000063	PRIYA DAYANANDA	12/01/99	12/01/99	AIRFARE DC-NY-DC	96.50
12-07	PI	0NY06000063	DO	12/01/99	12/01/99	TAXI TO/FROM AIRPORT	30.00
12-07	PI	0NY06000063	DO	12/01/99	12/01/99	TAXI & TOLL IN NY	29.20
12-07	PI	0NY06000062	RICHARD COLON	10/26/99	11/18/99	TOLLS FOR MEETINGS	10.50
12-07	PI	0NY06000062	DO	11/17/99	11/23/99	PARKING FOR MEETINGS	5.50
12-07	PI	0NY06000062	DO	10/26/99	11/23/99	MILEAGE TO MEETINGS	27.90
12-15	PI	0NY06000064	CANDACE SANDY	09/13/99	11/29/99	TOLLS IN NY FOR MEETINGS	8.75
12-15	PI	0NY06000064	DO	11/11/99	11/11/99	TAXI TO LUNCHEON MEETINGS IN NY	30.00
12-20	P9	0NY060119912	GHAC	12/01/99	12/31/99	LEASED AUTO	1,067.78
12-28	PI	0NY06000091	HON. GREGORY M. HECKS	11/11/99	11/11/99	AIRFARE NY-DC-NY	96.50
12-28	PI	0NY06000091	DO	12/04/99	12/15/99	AIRFARE NY-DC-NY	96.50
12-28	PI	0NY06000090	JAMEEL JOHNSON	11/29/99	11/29/99	AIRFARE DC-NY-DC	96.50
12-28	PI	0NY06000090	DO	11/29/99	11/29/99	TAXI IN NY	28.40
12-28	PI	0NY06000090	DO	10/07/99	10/07/99	TAXI IN DC	4.00
						TRAVEL TOTALS:	7,938.60

11-30	PI	0NY06000058	J T SPECIALITY	11/14/99	11/14/99	FREIGHT CHARGES	500.00
						TRANSPORTATION OF THINGS TOTALS:	500.00

10-01	PI	9NY06000477	BROOKLYN UNION GAS	07/21/99	09/21/99	GAS SERVICES ST. ALBANS DIST.	25.02
10-01	PI	9NY06000470	CON EDISON	08/16/99	09/15/99	ELECTRIC - (STO)	245.10
10-01	PI	9NY06000470	DO	08/16/99	09/15/99	ELECTRIC (2FL)	63.14
10-01	PI	9NY06000467	FEDERAL EXPRESS CORP	08/19/99	08/27/99	PARCEL MAIL-NY	10.86
10-01	PI	9NY06000468	DO	08/27/99	09/01/99	PARCEL MAIL-NY	25.34
10-01	PI	9NY06000469	DO	09/08/99	09/10/99	PARCEL MAIL-NY	11.04
10-01	PI	9NY06000473	DO	07/23/99	07/23/99	PARCEL MAIL-DC	11.75
10-01	PI	9NY06000474	DO	09/02/99	09/02/99	PARCEL MAIL-DC	3.62
10-01	PI	9NY06000475	DO	09/02/99	09/08/99	PARCEL MAIL-DC	11.03
10-01	PI	9NY06000476	QUEENS INNER UNITY CABLE	09/22/99	10/21/99	CABLE AT ST. ALBANS	73.50
10-01	PI	9NY06000471	UNITED PARCEL SERVICE	09/14/99	09/14/99	PARCELS & PACKAGES	15.50
10-04	PI	0NY06000003	BROOKLYN UNION GAS	07/21/99	09/21/99	GAS	51.58
10-04	PI	0NY06000002	FEDERAL EXPRESS CORP	09/09/99	09/09/99	PARCEL MAIL-DC	3.74
10-06	PI	0NY06000005	BELL ATLANTIC NYNEX MOBILE	09/19/99	10/18/99	CELLULAR PHONE IN NY	133.83
10-08	PI	0NY06000007	FEDERAL EXPRESS CORP	09/14/99	09/20/99	PARCEL MAIL-NY	55.76
10-13	PI	0NY06000009	KIM FULLER	10/06/99	10/06/99	TELEPHONE SERVICE IN DC	12.12
10-20	P9	NY0601R9910	AUDIYA RAMOTAR	10/01/99	10/31/99	RICHMOND HILL-RENT	1,000.00
10-20	P9	NY0603R9910	BSH REALTY CORP	10/01/99	10/31/99	ST ALBANS-RENT	2,327.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GREGORY W. WEEKS -CON.							
10-20	P9	NY0602R9910	ROCKAWAY ONE COMPANY	10/01/99	10/31/99 FAR ROCKAWAY-RENT	1,000.00	
10-21	P1	NY060000019	FEDERAL EXPRESS CORP	09/15/99	09/15/99 PARCEL MAIL-DC	7.24	
10-22	P1	NY060000021	DO	09/21/99	09/29/99 PARCEL MAIL-NY	39.30	
10-29	P1	NY060000025	CON EDISON	09/15/99	10/16/99 ELECTRIC (STO) ST. ALBANS	189.81	
10-29	P1	NY060000025	DO	09/15/99	10/16/99 ELECTRIC (2FL) ST. ALBANS	40.63	
10-29	P1	NY060000028	FEDERAL EXPRESS CORP	10/01/99	10/07/99 PARCEL MAIL-NY	18.10	
10-29	P1	NY060000029	QUEENS INNER UNITY CABLE	10/22/99	11/21/99 CABLE AT ST. ALBANS	73.50	
10-31	S5	99304000461	DO	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	110.00	
10-31	S5	993040000893	DO	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	614.16	
10-31	S5	99304001332	DO	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,470.00	
10-31	S5	99304001770	DO	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	72.00	
10-31	S5	99304002211	DO	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	132.00	
10-31	S5	99304002652	FEDERAL EXPRESS CORP	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	322.53	
11-02	P1	NY060000035	FEDERAL EXPRESS CORP	09/30/99	10/08/99 EXPRESS MAIL	10.86	
11-02	P1	NY060000033	PATRICK JENKINS	10/21/99	10/21/99 SHIPPING PAGER FOR REPAIR	47.58	
11-03	P1	NY060000039	BELL ATLANTIC NYNEX MOBILE	10/19/99	11/18/99 CELLULAR PHONE IN NY	182.55	
11-03	P1	NY060000038	FEDERAL EXPRESS CORP	10/12/99	10/18/99 PARCEL MAIL - NY	25.34	
11-03	P1	NY060000040	DO	10/14/99	10/14/99 PARCEL MAIL	3.62	
11-15	P9	NY0604R9910	ALBERT J BALDEO	10/01/99	10/31/99 RICHMOND HILLS - RENT	1,300.00	
11-15	P1	NY060000044	FEDERAL EXPRESS CORP	10/20/99	10/26/99 PARCEL MAIL-NY	25.22	
11-22	P9	NY0604R9911	ALBERT J BALDEO	11/01/99	11/30/99 RENT - RICHMOND HILL	1,300.00	
11-22	P9	NY0603R9911	BSM REALTY CORP	11/01/99	11/30/99 ST ALBANS-RENT	2,327.00	
11-22	P9	NY0602R9911	ROCKAWAY ONE COMPANY	11/01/99	11/30/99 FAR ROCKAWAY-RENT	1,000.00	
11-30	S5	993340000460	DO	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	110.00	
11-30	S5	993340000892	DO	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	673.11	
11-30	S5	993340013331	DO	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,470.00	
11-30	S5	99334001769	DO	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	72.00	
11-30	S5	99334002210	DO	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	132.00	
11-30	S5	99334002651	DO	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	312.50	
11-30	HV	04901000049	MICHAEL MCKAY	10/16/99	10/16/99 CHANGE A/C# FROM 2401 TO 2399	6.00	
12-08	P1	NY060000072	BELL ATLANTIC NYNEX MOBILE	11/19/99	12/18/99 CELLULAR PHONE IN NY	122.54	
12-08	P1	NY060000074	BROOKLYN UNION GAS	09/21/99	11/18/99 GAS	85.25	
12-08	P1	NY060000075	DO	09/21/99	11/18/99 GAS SERVICES	41.71	
12-08	P1	NY060000073	CON EDISON	10/14/99	11/15/99 ELECTRIC (2FL) ST. ALBANS	39.34	
12-08	P1	NY060000073	DO	10/14/99	11/15/99 ELECTRIC (STO) AT ST. ALBANS	156.03	
12-08	P1	NY060000065	FEDERAL EXPRESS CORP	11/12/99	11/18/99 PARCEL MAIL - DC	10.57	
12-08	P1	NY060000068	DO	10/26/99	11/01/99 PARCEL MAIL - DC	7.29	
12-08	P1	NY060000069	DO	10/27/99	10/28/99 PARCEL MAIL - NY	7.24	
12-08	P1	NY060000070	DO	11/01/99	11/09/99 PARCEL MAIL - NY	17.31	
12-08	P1	NY060000078	DO	11/05/99	11/05/99 PARCEL MAIL - DC	6.70	
12-08	P1	NY060000077	QUEENS INNER UNITY CABLE	11/22/99	12/21/99 PARCEL ST. ALBANS	73.50	

12-15 P1	ONY06000082	FEDERAL EXPRESS CORP	11/09/99	11/16/99	PARCEL MAIL-NY	31.19
12-15 P1	ONY06000083	DO	11/17/99	11/22/99	PARCEL MAIL-NY	10.86
12-16 P1	ONY06000086	DO	11/18/99	11/30/99	PARCEL MAIL-NY	14.48
12-20 P9	NY0604R9912	ALBERT J BALDEO	12/01/99	12/31/99	RENT - RICHMOND HILL	1,300.00
12-20 P9	NY0603R9912	BSM REALTY CORP	12/01/99	12/31/99	ST ALBANS-RENT	2,327.00
12-20 P9	NY0602R9912	ROCKAWAY ONE COMPANY	12/01/99	12/31/99	FAR ROCKAWAY-RENT	1,000.00
12-21 P1	ONY06000087	BROOKLYN UNION GAS	11/16/99	12/03/99	GAS AT RICHMOND HILL DO	45.44
12-29 P1	ONY06000092	CANDACE SANDY	11/16/99	11/22/99	LONG DISTANCE CALLS	50.93
12-29 P1	ONY06000093	FEDERAL EXPRESS CORP	11/24/99	12/01/99	PARCEL MAIL- DC	10.07
12-29 P1	ONY06000094	DO	11/23/99	12/06/99	PARCEL MAIL-NY	21.84
12-31 S5	99365000456		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	110.00
12-31 S5	99365000887		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	625.08
12-31 S5	99365001326		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
12-31 S5	99365001764		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	72.00
12-31 S5	99365002205		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	132.00
12-31 S5	99365002646		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	390.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,325.78

PRINTING AND REPRODUCTION

10-04 P1	ONY06000001	CANDACE SANDY	09/27/99	09/27/99	COPIES FOR PRESS CONFERENCE	4.87
10-15 P1	ONY06000014	DAVID L. ANDRUKITIS, INC.	09/24/99	09/24/99	CALLING CARDS	28.00
10-15 P1	ONY06000015	DO	10/06/99	10/06/99	CALLING CARDS	28.00
10-31 S3	99304000150		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	38.00
11-01 P2	OSPTP222695	ACCURATE WORD INC.	09/29/99	10/15/99	500 GOLD SEAL CARDS	32.00
11-01 P2	OSPTP222695	DO	09/29/99	10/15/99	PRINT ON BACK OF CARDS	30.00
11-17 P1	ONY06000048	DAVID L. ANDRUKITIS, INC.	09/30/99	10/21/99	500 GOLD SEAL CARDS, THERMO	35.00
11-22 P2	OSPTP222866	NATHANIEL VALENTINE	11/04/99	11/04/99	PHOTO SERVICES FOR NEWSLETTERS	125.00
11-24 P1	ONY06000054	ACCURATE WORD INC.	10/28/99	11/05/99	500 GOLD SEAL CARDS	32.00
11-30 S3	99334000186	MICHAEL MCKAY	10/16/99	10/16/99	FAXES	6.00
11-30 HV	0A901000049	MICHAEL MCKAY	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	187.90
12-15 P1	ONY06000080	NATHANIEL VALENTINE	06/12/99	06/12/99	CHANGE A/C# FROM 2401 TO 2399	-6.00
12-16 P1	ONY06000085	DO	11/22/99	11/22/99	PHOTO SERVICES FOR NEWSLETTERS	50.00
12-22 P2	OSPTP222981	ACCURATE WORD INC.	11/16/99	11/30/99	500 GOLD SEAL CARDS	75.00
12-22 P2	OSPTP222981	DO	11/16/99	11/30/99	PRINT ON BACK OF CARDS	32.00
12-31 S3	99365000100		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	729.37

OTHER SERVICES

10-01 P1	ONY060000478	J T SPECIALITY	09/01/99	09/30/99	CLEANING ST. ALBANS & FAR ROCKAWAY	250.00
11-02 P1	ONY06000037	DO	10/01/99	10/30/99	CLEANING DIST. OFFICE	150.00
11-18 P1	ONY06000050	BETA REPORTING	05/10/99	05/10/99	CONDENSED TRANSCRIPT & FORMATTED DISK CBC HEARING	588.13
12-08 P1	ONY06000086	J T SPECIALITY	11/01/99	11/30/99	CLEANING ST. ALBANS & FAR ROCKAWAY	150.00
					OTHER SERVICES TOTALS:	1,138.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GREGORY W. HEKS -CON.						
10-01	P1	9NY06000472 FOREIGN AFFAIRS	11/06/99	11/06/00 SUBSCRIPTION	64.00	
10-06	P1	9NY06000006 UPTOWN CATERERS INC.	09/22/99	09/22/99 CATERING	60.00	
10-08	P1	9NY06000008 AQUA COOL	08/02/99	08/31/99 WATER FOR DC	17.00	
10-22	P1	9NY06000020 AQUA TODAY	11/02/99	02/03/00 SUBSCRIPTION	39.00	
10-26	P1	9NY06000022 CHERRY OFFICE PRODUCTS	10/15/99	10/15/99 OFFICE SUPPLIES-DIST. OFFICE	25.83	
10-29	P1	9NY06000032 ANDREA T PAYNE	10/21/99	10/21/99 FRAMING	12.91	
10-29	P1	9NY06000026 CHERRY OFFICE PRODUCTS	10/11/99	10/11/99 DIST. OFFICE TONER CARTRIDGE	25.83	
10-29	P1	9NY06000027 LIBERTY OFFICE SUPPLY	10/04/99	10/04/99 SUPPLIES AT ST. ALBANS	485.68	
10-31	S1	99306000277	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	272.37	
11-02	P1	9NY06000034 AQUA COOL	09/01/99	09/21/99 WATER	23.00	
11-02	P1	9NY06000036 CRAIN'S DETROIT BUSINESS	09/25/99	09/25/99 SUBSCRIPTION	49.95	
11-02	P1	9NY06000033 PATRICK JENKINS	10/20/99	10/20/99 FOOD & BEVERAGE EXPENSE	63.00	
11-15	P1	9NY06000043 AQUA COOL	10/01/99	10/31/99 WATER AT WASH OFFICE	17.25	
11-30	S1	99336000283	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	161.40	
11-30	P1	9NY06000059 ANDREA T PAYNE	10/28/99	10/28/99 FRAMING/DIST OFFICE	6.50	
11-30	P1	9NY06000057 KIM FULLER	11/18/99	11/18/99 OFFICE SUPPLIES	5.39	
12-08	P1	9Y06000079 BACON'S INFORMATION INC.	11/19/99	11/19/99 2000 NY PUBLICITY OUTLET BOOK	245.00	
12-08	P1	9NY06000071 METROPOLITAN OFFICE & CO	07/26/99	07/26/99 OFFICE SUPPLIES FOR DIST	163.20	
12-08	P1	9NY06000076 SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00 NEWSPAPER SERVICES DC	149.14	
12-08	P1	9NY06000076 THE WASHINGTON POST	09/21/99	09/10/00 NEWSPAPER DC OFFICE	137.00	
12-16	P1	9NY06000081 LIBERTY OFFICE SUPPLIES	08/05/99	08/05/99 TONER FOR PRINTER IN ST. ALBANS	67.98	
12-21	P1	9NY06000089 AQUA COOL	11/01/99	11/30/99 WATER DC OFFICE	23.50	
12-21	P1	9NY06000088 METROPOLITAN OFFICE & CO	11/22/99	11/22/99 OFFICE SUPPLIES	99.00	
12-31	S1	99365000277	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	29.84	
SUPPLIES AND MATERIALS TOTALS:						2,223.77
10-31	S2	993040003720	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-4,152.87	
10-31	S2	993040003721	06/15/99	06/15/99 EQUIPMENT (TRANSFER)	600.00	
10-31	S2	993040003722	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	45.53	
10-31	S2	993040003723	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	79.97	
10-31	S2	993040003725	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	3,133.24	
11-17	P1	9NY060000649 JUST IN CASE FIRE PRODS CO.	11/01/99	11/03/99 INSPECTION OF EXTINGUISHERS AT ST ALBANS	38.00	
11-30	S2	993340003971	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-809.34	
11-30	S2	993340003972	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-91.43	
11-30	S2	993340003973	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,110.31	
12-31	S2	993650003693	08/02/99	08/02/99 EQUIPMENT (TRANSFER)	200.00	
12-31	S2	993650003694	10/26/99	11/24/99 EQUIPMENT (TRANSFER)	71.82	
12-31	S2	993650003695	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	3,041.81	

EQUIPMENT TOTALS: 5,267.04
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 252,777.35
 OFFICE TOTALS: 252,777.35

EQUIPMENT TOTALS: 35.65
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 35.65
 OFFICE TOTALS: 35.65

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

1998 HON. GREGORY M. MEEKS
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

10-31 S2 99204003724 12/04/98 12/31/98 EQUIPMENT (TRANSFER)

1999 HON. ROBERT MENENDEZ
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 59,016.34
 PERSONNEL COMPENSATION 508,858.49
 PERSONNEL BENEFITS 114.73
 TRAVEL 26,433.44
 RENT, COMMUNICATION, UTILITIES 98,797.52
 PRINTING AND REPRODUCTION 21,111.88
 OTHER SERVICES 10,406.22
 SUPPLIES AND MATERIALS 24,478.22
 EQUIPMENT 67,786.81
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 817,003.65
 OFFICE TOTALS: 817,003.65

16,186.89
 146,576.61
 0.00
 8,067.23
 30,559.32
 6,407.54
 3,194.52
 9,012.65
 18,014.68
 238,017.44
 238,017.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P5 9941940058 DISBURSING OFC-US POSTAL SVC 09/01/99 09/01/99 FRANKED MAIL 404.29
 10-26 P5 9941940078 DO 09/10/99 09/10/99 FRANKED MAIL 196.10
 10-26 P4 9USPS099912 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 459.88
 11-29 P4 9USPS109912 DO 10/01/99 10/31/99 FRANKED MAIL 6,908.56
 11-29 P5 994194010A DO 10/12/99 10/12/99 FRANKED MAIL 151.20
 11-29 P5 994194011A DO 10/20/99 10/20/99 FRANKED MAIL 216.00
 12-29 P4 9USPS119912 DO 11/01/99 11/30/99 FRANKED MAIL 773.50
 12-29 P5 994194012B DO 11/08/99 11/08/99 FRANKED MAIL 7,075.36
 PERSONNEL COMPENSATION 16,186.89
 AURIANZEN,GUSTAVO L 10/01/99 12/31/99 STAFF ASSISTANT 7,750.01
 ALVAREZ,JOSE MANUEL 10/01/99 12/31/99 DEPUTY DISTRICT DIRECTOR 5,825.01
 APORTELA,LISSETTE 10/01/99 12/31/99 PART-TIME EMPLOYEE 2,996.00
 BOSE,AMITABHA 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 11,250.01
 BURROWS,ROBERT J 10/01/99 12/31/99 PART-TIME EMPLOYEE 4,874.99

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT MENENDEZ -CON.						
		CHRISTIANSEN, JODI B	10/01/99	12/31/99 SHARED EMPLOYEE		1,300.00
		CONCEPCION, JOEL	10/01/99	12/31/99 CONGRESSIONAL AIDE		6,250.01
		CORBIN, KIMBERLY	10/01/99	12/31/99 LEGISLATIVE CORRESPONDENT		8,500.01
		DATRI, JAMES E	10/01/99	12/31/99 LEGISLATIVE DIRECTOR		300.00
		HUTTON, MICHAEL H	10/01/99	12/31/99 ADMINISTRATIVE ASSISTANT		8,236.12
		KAUDERS, ANDREW D	10/01/99	12/31/99 PRESS SECRETARY		7,250.01
		LICAUSI, KAY ELIZABETH	10/01/99	12/31/99 DISTRICT SCHEDULER		9,750.01
		LLANES, GLADYS	10/01/99	12/31/99 CASEWORKER (DISTRICT)		2,261.11
		MAGANA, MARK D	12/01/99	10/22/99 SHARED EMPLOYEE		2,750.00
		MANSO NATAL, ANGELA	10/04/99	12/31/99 LEGISLATIVE ASSISTANT		6,283.34
		MARTIN, KAMILAH O	10/01/99	12/31/99 STAFF ASSISTANT		16,000.00
		MENDEZ, IVETTE	10/01/99	12/31/99 COMMUNICATIONS DIRECTOR		2,350.00
		PEREZ, ALEJANDRO	11/01/99	11/30/99 CHC LEGISLATIVE ASSISTANT		1,400.00
		WALSH, SELENA T	10/01/99	12/31/99 CHC EXECUTIVE DIRECTOR		13,999.99
		MILLHITE, KARISSA L	10/01/99	12/31/99 LEGISLATIVE ASSISTANT		15,999.99
		HOLFORD, JUDITH	10/01/99	12/31/99 OFFICE MANAGER		146,576.61
TRAVEL						
		HON. ROBERT MENENDEZ	09/12/99	09/24/99 AIRFARE - NJ/DC/NJ		334.25
			09/21/99	09/21/99 TRAIN FARE - NJ/DC		104.00
			09/26/99	09/26/99 AIRFARE - NJ/DC		166.00
		JOSE MANUEL ALVAREZ	06/01/99	07/31/99 MILEAGE		271.15
			06/01/99	07/31/99 TOLLS ON TRAVEL		45.00
			06/01/99	07/31/99 PARKING ON TRAVEL		366.50
		JODI B CHRISTIANSEN	09/13/99	09/13/99 PARKING AT MEETING		12.00
			09/13/99	09/13/99 TAXI TO MEETING		5.00
		GLADYS LLANES	05/27/99	09/22/99 MILEAGE		284.35
			05/27/99	09/22/99 TOLLS		73.10
			05/27/99	05/27/99 PARKING		5.00
		JOSE MANUEL ALVAREZ	08/02/99	08/31/99 MILEAGE		161.43
			08/02/99	08/31/99 TOLLS		24.40
			08/02/99	08/31/99 PARKING		212.00
		KAY LICAUSI	06/01/99	09/30/99 MILEAGE		232.65
			06/10/99	09/22/99 TOLLS		12.75
			06/09/99	09/24/99 PARKING		52.30
		JOEL CONCEPCION	09/08/99	09/27/99 TRAIN TRAVEL BETWEEN DISTRICT OFFICES		27.00
		HON. ROBERT MENENDEZ	10/04/99	10/04/99 TRAIN FARE NEWARK-DC		104.00
			10/21/99	10/21/99 TAXI FROM/TO MEETING		14.00
			09/19/99	09/19/99 TAXI FROM AIRPORT		11.00
			09/26/99	09/26/99 TAXI FROM AIRPORT		11.25
			10/07/99	10/07/99 AIRFARE DC-NEWARK		168.25
PERSONNEL COMPENSATION TOTALS:						

11-03 P1	ONJ13000028	HON. ROBERT MENENDEZ	10/10/99	10/12/99	AIRFARE DC-NEHARK-DC	336.50
11-03 P1	ONJ13000028	DO	10/15/99	10/27/99	AIRFARE DC-NEHARK-DC	336.50
11-03 P1	ONJ13000028	DO	10/22/99	10/22/99	AIRFARE DC-NEHARK	168.25
11-03 P1	ONJ13000028	DO	10/25/99	10/25/99	AIRFARE NEHARK-DC	168.25
11-03 P1	ONJ13000028	DO	10/26/99	10/26/99	AIRFARE DC-NEHARK	168.25
11-09 P1	ONJ13000030	GUSTAVO L. ADRIANZEN	09/09/99	09/17/99	TRAIN FARE NJ-DC-NJ	128.00
11-09 P1	ONJ13000030	DO	10/04/99	10/07/99	TAXI	14.00
11-09 P1	ONJ13000030	DO	10/05/99	10/07/99	MEALS ON TRAVEL	47.95
11-09 P1	ONJ13000030	DO	10/04/99	10/06/99	LODGING ON TRAVEL	507.30
11-09 P1	ONJ13000031	HON. ROBERT MENENDEZ	10/28/99	11/01/99	AIRFARE DC-NJ-DC	336.50
11-09 P1	ONJ13000031	DO	09/09/99	09/17/99	TOLLS ON TRAVEL	14.00
11-09 P1	ONJ13000029	JODI B. CHRISTIANSEN	11/02/99	11/02/99	PARKING AT MEETING	16.00
12-06 P1	ONJ13000046	DO	11/18/99	11/19/99	LODGING	163.67
12-06 P1	ONJ13000046	DO	11/18/99	11/18/99	HEALS	11.25
12-06 P1	ONJ13000046	DO	11/18/99	11/19/99	TRAIN DC-NJ-DC	236.00
12-22 P1	ONJ13000056	JOSE MANUEL ALVAREZ	09/01/99	11/30/99	MILEAGE	359.43
12-22 P1	ONJ13000056	DO	09/01/99	11/30/99	PARKING	391.00
12-22 P1	ONJ13000056	DO	09/01/99	11/30/99	TOLLS	55.15
12-23 P1	ONJ13000054	ANDREM D KAUDERS	12/08/99	12/08/99	TAXI FARE TO/FROM MEETINGS	10.00
12-28 P1	ONJ13000059	HON. ROBERT MENENDEZ	11/18/99	12/07/99	AIRFARE DC-NJ-DC	336.50
12-28 P1	ONJ13000061	DO	11/05/99	11/08/99	AIRFARE DC-NJ-DC	336.50
12-28 P1	ONJ13000061	DO	11/11/99	11/16/99	AIRFARE DC-NJ-DC	336.50
12-28 P1	ONJ13000061	DO	11/08/99	11/08/99	TAXI FROM AIRPORT	11.75
12-28 P1	ONJ13000061	DO	11/09/99	11/09/99	TAXI TO MEETING AND BACK	13.00
12-28 P1	ONJ13000058	JOEL CONCEPCION	10/01/99	11/29/99	MILEAGE	169.40
12-28 P1	ONJ13000058	DO	10/01/99	11/29/99	TOLLS	31.00
12-28 P1	ONJ13000057	JUDITH WOLFORD	12/12/99	12/13/99	AIRFARE-DC-NJ-DC	336.50
12-28 P1	ONJ13000057	DO	12/12/99	12/13/99	TAXI TO/FROM AIRPORT	20.00
12-28 P1	ONJ13000057	DO	12/12/99	12/12/99	MEALS ON TRAVEL	31.46
12-28 P1	ONJ13000057	DO	12/12/99	12/12/99	LODGING ON TRAVEL	136.74
12-28 P1	ONJ13000060	MICHAEL H HUTTON	12/13/99	12/13/99	MILEAGE DC-NJ-DC	123.75
12-28 P1	ONJ13000060	DO	12/13/99	12/13/99	TOLLS DC-NJ-DC	18.55
					TRAVEL TOTALS:	8,067.23
10-04 P1	ONJ13000010	RENT, COMMUNICATION, UTILITIES				65.81
10-04 P1	ONJ13000011	FEDERAL EXPRESS CORP	08/02/99	08/27/99	EXPRESS MAIL	17.47
10-06 P1	ONJ13000012	KARISSA L MILLHITE	07/26/99	07/26/99	CALL WHILE ON TRAVEL	13.17
10-12 P1	ONJ13000014	PSE&G CO	08/25/99	09/24/99	UTILITY	399.82
10-12 P1	ONJ13000014	KAY LICAUSI	05/01/99	09/30/99	CELLULAR CALLS	83.55
10-12 P1	ONJ13000014	DO	06/01/99	09/30/99	CALLS FROM HOME	2,495.85
10-20 P9	NJ1302R9910	NINE-ONE-ONE	10/01/99	10/31/99	JERSEY CITY - RENT	800.00
10-20 P9	NJ1305R9910	PALMA INVESTMENTS, INC	10/01/99	10/31/99	PERTH AMBOY - RENT	770.00
10-20 P9	NJ1303R9910	SHAN & PARAM NAGENDRA	10/01/99	10/31/99	BAYONNE - RENT	103.45
10-22 P1	ONJ13000024	BELL ATLANTIC MOBILE	09/21/99	10/20/99	CELLULAR SERVICE	116.30
10-31 S5	99304000462		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	433.06
10-31 S5	99304000894		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT MENENDEZ -CON.							
10-31	S5	993040013333		09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	
10-31	S5	99304001771		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	853.96	
10-31	S5	99304002212		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	170.00	
10-31	S5	993040022655		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	429.84	
11-08	HR	234785		10/29/99	03/02/99 REFUND CREDIT CLOSED ACCOUNT	-614.95	
11-09	P1	0NJ13000033		10/21/99	11/20/99 CELLULAR PHONE SERVICE	254.80	
11-09	P1	0NJ13000034		10/18/99	10/18/99 SHIPPING OF PAGERS TO DC OFF.	8.50	
11-10	P1	0NJ13000038		09/07/99	09/29/99 EXPRESS MAIL	56.26	
11-10	P9	0NJ130499910		10/01/99	10/31/99 UNION - RENT	625.00	
11-22	P9	0NJ130289911		11/01/99	11/30/99 JERSEY CITY - RENT	2,495.85	
11-22	P9	0NJ130589911		11/01/99	11/30/99 PERTH AMBOY - RENT	800.00	
11-22	P9	0NJ130389911		11/01/99	11/30/99 BAYONNE - RENT	770.00	
11-22	P9	0NJ130489911		11/01/99	11/30/99 RENT - UNION	1,250.00	
11-23	P1	0NJ13000044		10/05/99	10/25/99 OVERNIGHT MAIL	58.44	
11-30	S4	993340001058		10/01/99	10/31/99 RECORDING (TRANSFER)	352.20	
11-30	S5	993340000461		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	3,992.79	
11-30	S5	993340000893		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	544.27	
11-30	S5	99334001332		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,750.00	
11-30	S5	99334001770		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	112.00	
11-30	S5	99334002211		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	170.00	
11-30	S5	99334002652		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	458.69	
12-20	P9	0NJ130289912		12/01/99	12/31/99 JERSEY CITY - RENT	2,495.85	
12-20	P9	0NJ130589912		12/01/99	12/31/99 PERTH AMBOY - RENT	800.00	
12-20	P9	0NJ130389912		12/01/99	12/31/99 BAYONNE - RENT	770.00	
12-20	P9	0NJ130489912		12/01/99	12/31/99 RENT - UNION	1,250.00	
12-22	P1	0NJ13000055		11/21/99	12/20/99 CELLULAR PHONE SERVICE	210.63	
12-22	P1	0NJ13000049		10/18/99	10/31/99 SERVICE INTERACTIVE PAGERS	113.88	
12-29	P1	0NJ13000066		10/07/99	12/02/99 EXPRESS MAIL	105.02	
12-31	S5	99365000457		11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	116.30	
12-31	S5	99365000888		11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	797.62	
12-31	S5	99365001327		11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,820.00	
12-31	S5	99365001765		11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	50.00	
12-31	S5	99365002206		11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	170.00	
12-31	S5	99365002647		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	423.89	
12-31	S5	99365002647			RENT, COMMUNICATION, UTILITIES TOTALS:	30,559.32	
PRINTING AND REPRODUCTION							
10-04	P1	0NJ13000004		08/06/99	08/06/99 OFFICIAL PHOTOS	3.90	
10-12	P1	0NJ13000015		08/09/99	08/09/99 PHOTOS	47.14	
10-15	P2	0SP1P22562		09/09/99	09/29/99 250 ENGRAVED GOLD SEAL CARDS	44.00	
10-15	P2	0SP1P22562		09/09/99	09/29/99 DIE CHARGE	25.00	
10-15	P2	0SP1P22562		09/09/99	09/29/99 UNION BUG CHARGE	5.00	

10-15 P2	OSPTP22632	BETHESDA ENGRAVERS	09/17/99	09/29/99	500 ENGRAVED GOLD SEAL CARDS, BLK INK, BUFF STOCK	68.00
10-15 P2	OSPTP22632	DO	09/17/99	09/29/99	UNION BUG CHARGE	5.00
10-25 P1	ONJ13000025	ROYAL PRINTING SERVICE	08/26/99	08/26/99	PRINTING OF FLYERS AND POSTERS FOR IMMUNIZATION DAY	1,080.80
10-27 P1	OGPO0999003	PUBLIC PRINTER	08/09/99	08/09/99	PRINTING	165.00
10-31 S3	9930400021	ACCURATE WORD INC.	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	46.40
11-01 P2	OSPTP22568	BETHESDA ENGRAVERS	09/11/99	10/12/99	750 ENGRAVED LIBERTY STOCK SHEETS, BLUE INK	369.00
11-02 P2	OSPTP22775	DO	10/08/99	10/22/99	500 ENGRAVED GOLD SEAL CARDS	68.00
11-02 P2	OSPTP22775	DO	10/08/99	10/22/99	UNION BUG CHARGE	5.00
11-22 P2	OSPTP22748	DO	10/05/99	11/04/99	250 ENGRAVED GOLD SEAL CARDS, BLUE INK	44.00
11-22 P2	OSPTP22748	DO	10/05/99	11/04/99	DIE CHARGE	25.00
11-22 P2	OSPTP22748	DO	10/05/99	11/04/99	UNION BUG CHARGE	5.00
11-22 P5	99*194003A	DAVID L. ANDRUKITIS, INC.	08/16/99	08/16/99	SINGLE DROP MASS MAIL HANDLING	1,459.00
11-23 P1	ONJ13000042	JUDITH WOLFORD	11/15/99	11/15/99	PHOTOS	9.50
11-29 P5	99*1940004	DAVID L. ANDRUKITIS, INC.	09/27/99	09/27/99	SINGLE DROP MASS MAIL HANDLING	485.00
11-30 S3	99334000257	DO	10/19/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	67.80
12-06 P2	OSPTP22820	BETHESDA ENGRAVERS	10/19/99	11/05/99	500 ENGRAVED GOLD SEAL CARDS, BLK INK	68.00
12-06 P2	OSPTP22820	DO	10/19/99	11/05/99	DIE CHARGE	25.00
12-06 P2	OSPTP22820	DO	10/19/99	11/05/99	UNION BUG CHARGE	5.00
12-21 P5	99*194012A	CANTRELL/CUTTER PRINTING	11/04/99	11/04/99	SINGLE DROP MASS MAIL PRINTING	2,208.00
12-27 P2	OSPTP23004	BETHESDA ENGRAVERS	11/22/99	12/13/99	250 ENGRAVED GOLD SEAL CARDS	44.00
12-27 P2	OSPTP23004	DO	11/22/99	12/13/99	DIE CHARGE	25.00
12-27 P2	OSPTP23004	DO	11/22/99	12/13/99	UNION BUG CHARGE	5.00
					PRINTING AND REPRODUCTION TOTALS:	6,407.54
					OTHER SERVICES	
10-04 P1	ONJ13000003	BRAVO BUILDING SERVICES	06/17/99	06/17/99	CLEANING OF PERTH AMBOY	64.00
10-04 P1	ONJ13000003	DO	07/14/99	07/28/99	CLEANING OF PERTH AMBOY	128.00
10-04 P1	ONJ13000003	DO	08/11/99	08/25/99	CLEANING OF PERTH AMBOY	128.00
10-04 P1	ONJ13000009	J & Z MAINTENANCE CO	09/01/99	09/30/99	JANITORIAL SERVICE JERSEY CITY	350.00
10-22 P1	ONJ13000020	BRAVO BUILDING SERVICES	09/01/99	09/29/99	CLEANING OF PERTH AMBOY	128.00
10-22 P1	ONJ13000021	N. J. CLIPPING SERVICE	09/02/99	09/24/99	CLIPPING SERVICE	217.84
11-10 P1	ONJ13000040	LUCCENT TECHNOLOGIES	10/28/99	10/28/99	INSTALLATION OF PHONE LINES	459.72
11-23 P1	ONJ13000045	BRAVO BUILDING SERVICES	10/13/99	10/27/99	CLEANING OF OFFICE	128.00
12-22 P1	ONJ13000047	DO	11/19/99	11/24/99	CLEANING-PERTH AMBOY	128.00
12-22 P1	ONJ13000052	N. J. CLIPPING SERVICE	11/02/99	11/30/99	CLIPPING SERVICE-NOV	237.60
12-29 P1	ONJ13000063	J & Z MAINTENANCE CO	10/01/99	10/31/99	CLEANING OF JERSEY CITY	350.00
12-29 P1	ONJ13000068	DO	12/01/99	11/30/99	CLEANING OF UNION CITY OFFICE	325.00
12-29 P1	ONJ13000068	DO	12/01/99	12/31/99	CLEANING UNION CITY OFFICE	350.00
12-29 P1	ONJ13000062	N. J. CLIPPING SERVICE	10/06/99	10/29/99	CLIPPING SERVICE - JC	200.36
					OTHER SERVICES TOTALS:	3,194.52
					SUPPLIES AND MATERIALS	
10-04 P1	ONJ13000008	DOM JONES & CO., INC.	12/24/99	12/23/00	SUBSCRIPTION FOR DC	175.00
10-04 P1	ONJ13000004	JUDITH WOLFORD	09/29/99	09/29/99	COFFEE SUPPLIES	9.04
10-04 P1	ONJ13000005	RESNICK OFFICE EQUIPMENT CO	08/26/99	08/26/99	OFFICE SUPPLIES JERSEY CITY	22.50
10-04 P1	ONJ13000005	DO	09/09/99	09/09/99	OFFICE SUPPLIES JERSEY CITY	18.00
10-04 P1	ONJ13000005	DO	09/14/99	09/14/99	OFFICE SUPPLIES JERSEY CITY	55.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. ROBERT HENENDEZ -CON.						
10-12	P1	0NJ13000015	08/09/99	09/01/99 OFFICE SUPPLIES	28.66	
10-12	P1	0NJ13000017	09/02/99	09/02/99 MEALS FOR CONSTITUENT MEETING	190.00	
10-18	P2	0SSPA37149	09/27/99	09/29/99 UNIT-BALL PENS (BK)	21.36	
10-22	P1	0NJ13000019	07/31/99	08/05/99 COOLER/BOTTLED WATER FOR DC	38.00	
10-22	P1	0NJ13000022	10/29/99	10/29/99 STAPLES FOR COPIER-DC	69.00	
10-22	P1	0NJ13000026	09/26/99	09/26/99 WATER COOLER-JERSEY CITY	13.00	
10-22	P1	0NJ13000018	09/26/99	09/26/99 WATER COOLER FOR PERTH AMBOY	15.00	
10-31	S1	99304000367	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	1,025.92	
11-01	P2	0SSPA37311	10/07/99	10/12/99 NEW JERSEY STATE FLAG POLEHEM & FRINSE	26.53	
11-02	P2	0SSPA37267	10/04/99	10/06/99 WALNUT KEYBOARD STORAGE DRAWER	75.16	
11-09	P1	0NJ13000036	10/07/99	10/26/99 BOTTLED WATER FOR JERSEY CITY	20.95	
11-09	P1	0NJ13000052	12/01/99	12/01/00 NEWS MEDIA YELLOW BOOK	493.00	
11-09	P1	0NJ13000035	10/26/99	10/26/99 BOTTLED WATER FOR PERTH AMBOY	15.00	
11-10	P1	0NJ13000037	07/17/99	10/02/99 NATIONAL JOURNAL MAGAZINE	116.13	
11-10	P1	0NJ13000039	10/26/99	10/26/99 PAPER FOR JERSEY CITY	59.90	
11-22	P2	0SSPA37507	10/27/99	11/04/99 WORKSTATION STEP FILE	19.28	
11-23	P1	0NJ13000043	10/01/99	10/01/99 BOTTLED WATER	26.00	
11-23	P1	0NJ13000041	12/11/99	12/10/00 SUBSCRIPTION	137.80	
11-30	S1	99334000393	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	1,721.20	
12-06	P2	0SSPA37605	11/04/99	11/10/99 BLACK ORGANIZER	9.64	
12-06	P2	0SSPA37605	11/04/99	11/10/99 FILE ORGANIZER RACK	49.35	
12-09	P2	0SSPA37302	10/06/99	11/01/99 HOUSE OF REP. SEAL (MOUNTED) RED BORDER	163.35	
12-22	P1	0NJ13000051	11/01/99	11/26/99 BOTTLED WATER FOR DC	28.90	
12-22	P1	0NJ13000050	11/11/99	11/26/99 WATER COOLER PERTH AMBOY	15.00	
12-22	P1	0NJ13000048	11/23/99	11/23/99 OFFICE SUPPLIES-JERSEY CITY	1,172.90	
12-22	P1	0NJ13000048	11/22/99	11/22/99 OFFICE SUPPLIES - UNION CITY	867.39	
12-29	P1	0NJ13000067	11/08/99	11/08/99 CONG INTERN HANDBOOK	12.50	
12-29	P1	0NJ13000065	01/15/00	01/15/01 CG HEEKLY	1,574.00	
12-29	P1	0NJ13000064	10/08/99	10/08/99 COFFEE SUPPLIES	3.48	
12-29	P1	0NJ13000064	12/12/99	12/12/99 FILM	6.99	
12-31	S1	99345000367	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	717.40	
					SUPPLIES AND MATERIALS TOTALS:	9,012.65
EQUIPMENT						
10-31	S2	993040003983	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	0.36	
10-31	S2	993040003984	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	0.36	
10-31	S2	993040003985	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	4,000.00	
10-31	S2	993040003986	07/09/99	07/09/99 EQUIPMENT (TRANSFER)	-499.64	
10-31	S2	993040003987	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	4,039.72	
10-31	S2	993040003988	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	25.00	
11-02	P2	0SSPA34981	09/09/99	10/19/99 DISKETTES FOR MS WORD 97		
11-30	S2	993340004333	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-756.11	

PAGE 1693
 1,350.00
 0.36
 -81.79
 3,407.93
 600.00
 849.00
 675.00
 4,384.13
 18,014.68
 238,017.44

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-31.55
 -39.90
 -36.50
 -107.95
 -107.95

 -107.95
 =====

1,817.43
 181,863.08
 13,592.08
 15,871.88
 361.00
 300.00
 1,840.16
 10,510.87
 226,157.07

 226,157.07
 =====

511.09
 775.99
 530.35

11-30 S2 99334006334
 11-30 S2 99334006335
 11-30 S2 99334006336
 11-30 S2 99334006337
 12-31 S2 99365003923
 12-31 S2 99365003924
 12-31 S2 99365003925
 12-31 S2 99365003926

09/01/99 09/30/99 EQUIPMENT (TRANSFER)
 10/01/99 10/30/99 EQUIPMENT (TRANSFER)
 10/01/99 10/31/99 EQUIPMENT (TRANSFER)
 11/01/99 11/30/99 EQUIPMENT (TRANSFER)
 09/01/99 09/30/99 EQUIPMENT (TRANSFER)
 11/03/99 11/30/99 EQUIPMENT (TRANSFER)
 11/10/99 11/30/99 EQUIPMENT (TRANSFER)
 12/01/99 12/31/99 EQUIPMENT (TRANSFER)

OFFICIAL EXPENSES OF MEMBERS TOTALS:

EQUIPMENT TOTALS:

OFFICE TOTALS:

02/01/98 02/28/98 CANCELED CHECK - STALE DATED
 03/01/98 03/31/98 CANCELED CHECK - STALE DATED
 04/01/98 04/30/98 CANCELED CHECK - STALE DATED

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL
 PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

09/01/99 09/30/99 FRANKED MAIL
 10/01/99 10/31/99 FRANKED MAIL
 11/01/99 11/30/99 FRANKED MAIL

1998 HON. ROBERT MENENDEZ
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 11-19 HR OOPAC000107 HUDSON NEWS
 11-19 HR OOPAC000107 DO
 11-19 HR OOPAC000107 DO

OFFICIAL EXPENSES OF MEMBERS TOTALS:

EQUIPMENT TOTALS:

OFFICE TOTALS:

02/01/98 02/28/98 CANCELED CHECK - STALE DATED
 03/01/98 03/31/98 CANCELED CHECK - STALE DATED
 04/01/98 04/30/98 CANCELED CHECK - STALE DATED

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

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 702,999.45
 56,187.92
 62,798.02
 1,362.08
 1,000.00
 12,382.39
 43,578.37
 887,949.44

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

09/01/99 09/30/99 FRANKED MAIL
 10/01/99 10/31/99 FRANKED MAIL
 11/01/99 11/30/99 FRANKED MAIL

1999 HON. JACK METCALF
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 10-26 P4 9USPS099912 UNITED STATES POSTAL SERVICE
 11-29 P4 9USPS109912 DO
 12-29 P4 9USPS119912 DO

OFFICIAL EXPENSES OF MEMBERS TOTALS:

EQUIPMENT TOTALS:

OFFICE TOTALS:

02/01/98 02/28/98 CANCELED CHECK - STALE DATED
 03/01/98 03/31/98 CANCELED CHECK - STALE DATED
 04/01/98 04/30/98 CANCELED CHECK - STALE DATED

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1,817.43
 181,863.08
 13,592.08
 15,871.88
 361.00
 300.00
 1,840.16
 10,510.87
 226,157.07

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

09/01/99 09/30/99 FRANKED MAIL
 10/01/99 10/31/99 FRANKED MAIL
 11/01/99 11/30/99 FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JACK METCALF -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
10-01/99		ANDERSON, JOHN A	12/31/99	LEGISLATIVE ASSISTANT	6,999.99	6,999.99
10-01/99		ATWOOD, ROY F	12/31/99	DISTRICT DIRECTOR	15,249.99	15,249.99
10-01/99		CURTIS, CAROLYN A	12/31/99	PART-TIME EMPLOYEE	5,077.62	5,077.62
10-01/99		CUTBERTH, DAVID A	12/31/99	CASEWORKER/LEGIS CORRESPONDENT	6,350.00	6,350.00
10-01/99		HUMPHREY, LANA	12/31/99	STAFF ASSISTANT	6,750.00	6,750.00
10-01/99		KEENAN, EDITH ANNE	12/31/99	PART-TIME EMPLOYEE	4,500.15	4,500.15
10-01/99		HARKUSEN, FAIRLEE	12/31/99	CASEWORKER	9,302.55	9,302.55
10-01/99		MOORE, SHERREL LEWIS	12/31/99	CHIEF OF STAFF	17,400.00	17,400.00
10-01/99		DO	12/31/99	PART-TIME EMPLOYEE	2,500.00	2,500.00
10-01/99		MURK, HARD S	12/31/99	STAFF ASSISTANT	6,500.01	6,500.01
10-01/99		NICHOLS, REBECCA L	12/31/99	SCHEDULER/OFFICE MANAGER	10,250.01	10,250.01
10-01/99		PEARSON, KIRK JOHN	12/31/99	SPECIAL ASSISTANT	11,250.00	11,250.00
10-01/99		PHILBAUM, LISA	12/31/99	DEPUTY PRESS SECRETARY/LC	7,500.00	7,500.00
11-10/99		RICHARD, GREGG	12/31/99	LEGISLATIVE ASSISTANT	4,858.34	4,858.34
10-01/99		SMITH, NORRA C	12/31/99	SPECIAL ASSISTANT	11,175.00	11,175.00
10-01/99		STANFORD, GREGORY D	12/31/99	STAFF ASSISTANT	5,250.00	5,250.00
10-01/99		STROM, ERIC E	12/31/99	ADMINISTRATIVE ASSISTANT	15,000.00	15,000.00
10-01/99		STROM, CHRISTOPHER	10/31/99	CHIEF OF STAFF/DIRECTOR OF COMMUNICATIONS	6,250.00	6,250.00
10-01/99		DO	12/31/99	DEPUTY CHIEF OF STAFF	12,500.00	12,500.00
10-01/99		SHIFT, AFTON	12/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN	6,999.99	6,999.99
10-01/99		TROYER, JAMES D	12/31/99	LEGIS COUNSEL/COMMUNICATIONS DIRECTOR	10,200.00	10,200.00
PERSONNEL COMPENSATION TOTALS:					181,863.65	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
10-08 P1	0MA02000328	AFTON SWIFT	08/25/99	08/29/99 R/T AIR DC TO SEATTLE	272.00	272.00
10-08 P1	0MA02000328	DO	08/29/99	08/29/99 TAXI, PARKING, TOLLS	13.00	13.00
10-08 P1	0MA02000328	DO	08/25/99	08/27/99 LODGING	229.65	229.65
10-19 P1	0MA02000016	HON JACK METCALF	08/18/99	08/18/99 MEALS FOR ANDERSON, SWIFT, NICHOLS, SANFORD	100.00	100.00
10-19 P1	0MA02000017	DO	09/15/99	09/21/99 R/T AIR DC TO SEATTLE	272.00	272.00
10-19 P1	0MA02000017	DO	09/15/99	09/21/99 CAR RENTAL	276.36	276.36
10-19 P1	0MA02000017	DO	08/07/99	09/08/99 TAXI, PARKING, TOLLS	47.50	47.50
10-19 P1	0MA02000017	DO	08/07/99	09/08/99 PRIVATE AUTO MILEAGE	158.76	158.76
10-19 P1	0MA02000017	DO	08/07/99	09/08/99 MEALS	15.00	15.00
10-19 P1	0MA02000012	KIRK JOHN PEARSON	09/18/99	09/06/99 PRIVATE AUTO MILEAGE	94.78	94.78
10-19 P1	0MA02000014	NORRA C SMITH	09/27/99	09/30/99 R/T AIR SEATTLE TO DC	272.00	272.00
10-19 P1	0MA02000014	DO	09/26/99	09/27/99 LODGING	85.04	85.04
10-19 P1	0MA02000014	DO	09/27/99	09/30/99 LODGING	326.32	326.32
10-19 P1	0MA02000014	DO	09/27/99	09/30/99 TAXI, PARKING, TOLLS	27.50	27.50
10-19 P1	0MA02000014	DO	09/26/99	09/30/99 PRIVATE AUTO MILEAGE	25.20	25.20
10-19 P1	0MA02000013	ROY F ATWOOD	08/11/99	09/02/99 PRIVATE AUTO MILEAGE	91.28	91.28

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

10-19	P1	0MA02000013	ROY F ATWOOD	08/11/99	08/11/99	TAXI, PARKING, TOLLS	6.00
10-19	P1	0MA02000015	SHERREL MOORE	10/03/99	10/04/99	R/T AIR SEATTLE TO DC	273.00
10-19	P1	0MA02000015	DO	10/03/99	10/03/99	LODGING	171.29
10-19	P1	0MA02000015	DO	10/04/99	10/11/99	TAXI, PARKING, TOLLS	49.00
10-26	P1	0MA02000021	CHRISTOPHER STROM	10/16/99	10/16/99	AIRFARE DC TO SEATTLE	136.50
10-26	P1	0MA02000021	DO	08/26/99	08/26/99	TAXI, PARKING, TOLLS	95.00
10-26	P1	0MA02000021	DO	10/12/99	10/12/99	LODGING	131.68
10-26	P1	0MA02000022	HON JACK METCALF	10/15/99	10/17/99	R/T AIR DC TO SEATTLE	273.00
10-26	P1	0MA02000022	DO	10/15/99	10/15/99	LODGING	76.31
10-26	P1	0MA02000022	DO	10/16/99	10/16/99	LODGING	85.04
10-26	P1	0MA02000022	DO	10/16/99	10/16/99	MEALS	8.68
10-26	P1	0MA02000022	DO	10/18/99	10/18/99	TAXI, PARKING, TOLLS	12.00
10-26	P1	0MA02000019	JOHN A ANDERSON	10/14/99	10/19/99	TAXI, PARKING, TOLLS	24.00
10-26	P1	0MA02000020	MARD S MUNN	10/03/99	10/09/99	R/T AIR SEATTLE TO DC	273.00
11-02	P1	0MA02000025	HON JACK METCALF	08/31/99	09/01/99	LODGING	76.11
11-02	P1	0MA02000025	DO	09/20/99	09/21/99	LODGING	116.00
11-03	P1	0MA02000040	LISA PHILABUM	10/03/99	10/08/99	LODGING FOR H. MUNN	1,248.02
11-12	P1	0MA02000043	CHRISTOPHER STROM	10/24/99	10/29/99	R/T AIR SEATTLE TO DC	273.00
11-12	P1	0MA02000043	DO	10/24/99	10/27/99	LODGING	454.95
11-12	P1	0MA02000043	DO	10/24/99	10/30/99	TAXI, PARKING, TOLLS	57.00
11-12	P1	0MA02000042	ERIK E STROM	11/06/99	11/08/99	R/T AIR DC TO SEATTLE	316.75
11-12	P1	0MA02000042	DO	11/06/99	11/08/99	CAR RENTAL	128.63
11-12	P1	0MA02000042	DO	11/08/99	11/08/99	GASOLINE	7.75
11-12	P1	0MA02000044	HON JACK METCALF	11/05/99	11/08/99	R/T AIR DC TO SEATTLE	273.00
11-12	P1	0MA02000044	DO	11/07/99	11/08/99	LODGING	75.47
11-12	P1	0MA02000044	DO	11/05/99	11/08/99	CAR RENTAL	155.67
11-12	P1	0MA02000044	DO	11/08/99	11/08/99	MEALS	7.16
11-12	P1	0MA02000041	ROY F ATWOOD	10/27/99	11/06/99	PRIVATE AUTO MILEAGE	141.12
11-17	P1	0MA02000047	SHERREL MOORE	11/08/99	11/10/99	AIRFARE RT SEATTLE TO DC	270.00
11-17	P1	0MA02000047	DO	11/08/99	11/10/99	LODGING	263.36
11-19	P1	0MA02000046	JAMES TROYER	11/08/99	11/08/99	AIRFARE RT SEATTLE TO DC	136.50
11-19	P1	0MA02000046	DO	11/09/99	11/09/99	TAXI, PARKING, TOLLS	22.00
11-19	P1	0MA02000046	DO	11/08/99	11/08/99	PRIVATE AUTO MILEAGE	114.80
11-19	P1	0MA02000046	DO	11/08/99	11/08/99	MISC LUGGAGE FEE	5.50
11-24	P1	0MA02000051	CHRISTOPHER STROM	11/04/99	11/07/99	R/T AIR SEATTLE TO DC	355.00
11-24	P1	0MA02000051	DO	11/04/99	11/07/99	TAXI	60.00
11-24	P1	0MA02000050	GREGG RICHARD	11/17/99	11/17/99	AIRFARE SEATTLE TO DC	136.50
11-24	P1	0MA02000049	HON JACK METCALF	11/12/99	11/16/99	R/T AIR DC TO SEATTLE	270.00
11-24	P1	0MA02000049	DO	11/19/99	11/19/99	AIRFARE DC TO SEATTLE	136.50
11-24	P1	0MA02000049	DO	11/15/99	11/16/99	LODGING	75.47
11-24	P1	0MA02000049	DO	11/11/99	11/16/99	CAR RENTAL	162.91
11-24	P1	0MA02000048	MARD S MUNN	10/03/99	10/09/99	TAXI	28.75
12-03	P1	0MA02000067	CHRISTOPHER STROM	11/17/99	11/20/99	R/T AIR SEATTLE TO DC	273.00
12-03	P1	0MA02000067	DO	11/27/99	11/27/99	AIRFARE SEATTLE TO DC	136.50
12-03	P1	0MA02000067	DO	11/27/99	11/28/99	TAXI, PARKING, TOLLS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JACK METCALF -CON.						
12-03	P1	0MA02000066	JAMES TROYER	11/29/99 11/30/99 AIRFARE SEATTLE TO DC	136.50	136.50
12-03	P1	0MA02000066	KIRK JOHN PEARSON	10/07/99 11/23/99 PRIVATE AUTO MILEAGE	80.75	80.75
12-03	P1	0MA02000065	SHERREL MOORE	11/10/99 11/10/99 TAXI, PARKING, TOLLS	48.00	48.00
12-09	P1	0MA02000072	ERIK E STROM	11/29/99 12/03/99 R/T AIR DC TO SEATTLE	323.25	323.25
12-09	P1	0MA02000072	DO	11/29/99 12/03/99 CAR RENTAL	809.20	809.20
12-09	P1	0MA02000072	DO	11/29/99 12/03/99 LODGING	323.25	323.25
12-09	P1	0MA02000073	JOHN A ANDERSON	11/29/99 12/03/99 R/T AIR DC TO SEATTLE	15.00	15.00
12-09	P1	0MA02000073	DO	11/29/99 11/29/99 TAXI, PARKING, TOLLS	273.00	273.00
12-17	P1	0MA02000077	CHRISTOPHER STROM	12/07/99 12/10/99 R/T AIR DC TO SEATTLE	184.00	184.00
12-17	P1	0MA02000077	DO	12/05/99 12/10/99 TAXI, PARKING, TOLLS	13.34	13.34
12-17	P1	0MA02000074	JAMES TROYER	11/02/99 11/04/99 MEALS	7.12	7.12
12-17	P1	0MA02000074	DO	11/29/99 11/29/99 GASOLINE	14.00	14.00
12-17	P1	0MA02000074	DO	11/30/99 11/30/99 TAXI, PARKING, TOLLS	58.56	58.56
12-17	P1	0MA02000074	DO	11/29/99 11/29/99 CAR RENTAL	153.16	153.16
12-17	P1	0MA02000076	NORMA C SMITH	10/15/99 12/09/99 PRIVATE AUTO MILEAGE	147.56	147.56
12-17	P1	0MA02000075	ROY F ATMWOOD	11/16/99 12/10/99 PRIVATE AUTO MILEAGE	503.75	503.75
12-28	P1	0MA02000079	SHERREL MOORE	12/13/99 12/16/99 R/T AIR SEATTLE TO DC	440.90	440.90
12-28	P1	0MA02000079	DO	12/13/99 12/15/99 LODGING	48.00	48.00
12-28	P1	0MA02000079	DO	12/13/99 12/13/99 TAXI, PARKING, TOLLS	13,592.08	13,592.08
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-04	P1	0MA02000004	AT&T WIRELESS SERVICES	08/01/99 08/31/99 CELLULAR SERVICE	182.28	182.28
10-04	P1	0MA02000009	FEDERAL EXPRESS CORP	08/25/99 08/25/99 OVERNIGHT MAIL SERVICE	3.74	3.74
10-04	P1	0MA02000011	DO	09/02/99 09/02/99 OVERNIGHT MAIL SERVICE	3.62	3.62
10-04	P1	0MA02000011	DO	09/15/99 09/15/99 OVERNIGHT MAIL SERVICE	293.51	293.51
10-04	P1	0MA02000003	GTE NORTHWEST INC	07/28/99 08/28/99 DISTRICT 1-800#	35.60	35.60
10-04	P1	0MA02000001	TCI CABLE	09/02/99 10/01/99 CABLE SERVICE FOR BELLINGHAM	35.60	35.60
10-04	P1	0MA02000001	DO	10/01/99 11/01/99 CABLE SERVICE FOR BELLINGHAM	29.72	29.72
10-04	P1	0MA02000002	DO	09/23/99 10/22/99 EVERETT CABLE	66.00	66.00
10-19	P1	0MA02000018	POSTMASTER, WASHINGTON, D.C.	06/08/99 06/08/99 STAMPS	1,504.61	1,504.61
10-20	P9	HA0202R9910	TREASURER	10/01/99 10/31/99 EVERETT - RENT	946.71	946.71
10-20	P9	HA0201R9910	WHATCOM COUNTY	10/01/99 10/31/99 BELLINGHAM - RENT	100.70	100.70
10-31	S5	993040000463	DO	09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	602.66	602.66
10-31	S5	995040000895	DO	09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	700.00	700.00
10-31	S5	99304001772	DO	09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER	78.00	78.00
10-31	S5	99304002213	DO	09/01/99 09/30/99 DC TEL EQUIP (TRANSFER)	165.00	165.00
10-31	S5	99304002654	DO	09/01/99 09/30/99 DC TEL SERVICE (TRANSFER)	631.78	631.78
11-02	P1	0MA02000032	AT&T WIRELESS SERVICES	09/01/99 09/30/99 DC TEL TOLLS (TRANSFER)	161.31	161.31
11-02	P1	0MA02000035	DO	09/01/99 09/30/99 CELLULAR SERVICE	29.72	29.72
11-02	P1	0MA02000026	FEDERAL EXPRESS CORP	10/23/99 11/22/99 EVERETT CABLE	48.00	48.00
11-02	P1	0MA02000026	FEDERAL EXPRESS CORP	09/22/99 09/22/99 OVERNIGHT MAIL SERVICE	3.80	3.80

11-02 P1	0HA02000027	FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL SERVICE	3.62
11-02 P1	0HA02000028	DO	10/11/99	10/11/99	OVERNIGHT MAIL SERVICE	26.57
11-02 P1	0HA02000029	DO	10/16/99	10/16/99	OVERNIGHT MAIL SERVICE	3.62
11-02 P1	0HA02000030	GTE NORTHWEST INC	08/28/99	09/28/99	DISTRICT 1-800 *	218.41
11-10 P1	0HA0200R11355	AT&T CABLE SERVICES	10/23/99	11/22/99	EVERETT CABLE	29.72
11-10 HR	ACH147372	AT&T WIRELESS SERVICES	10/23/99	11/22/99	ACH PAYMENT RETURN	-29.72
11-22 P9	HA02020R9911	TREASURER	11/01/99	11/30/99	EVERETT - RENT	1,504.61
11-22 P9	HA0201R9911	MIATCOM COUNTY	11/01/99	11/30/99	BELLINGHAM - RENT	946.71
11-24 P1	0HA02000053	AT&T CABLE SERVICES	11/23/99	12/22/99	EVERETT CABLE	29.72
11-24 P1	0HA02000064	AT&T WIRELESS SERVICES	10/01/99	10/31/99	CELLULAR SERVICE	284.15
11-24 P1	0HA02000058	FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT MAIL SERVICE	3.62
11-24 P1	0HA02000059	DO	11/10/99	11/10/99	OVERNIGHT MAIL SERVICE	3.62
11-24 P1	0HA02000055	GTE NORTHWEST INC	09/28/99	10/28/99	DISTRICT 1-800 *	252.52
11-30 S5	99354000462		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	100.70
11-30 S5	99354000894		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	560.44
11-30 S5	99354001333		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
11-30 S5	99354001771		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	78.00
11-30 S5	99354002212		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30 S5	99354002653		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	408.17
11-30 P1	0HA02000057	AT&T CABLE SERVICES	11/02/99	12/01/99	CABLE SERVICE	38.60
12-06 P1	0HA02000070	DO	12/02/99	01/01/00	CABLE SERVICE FOR BELLINGHAM	35.60
12-06 P1	0HA02000071	FEDERAL EXPRESS CORP	11/17/99	11/17/99	OVERNIGHT MAIL SERVICE	7.36
12-20 P9	HA02020R9912	TREASURER	12/01/99	12/31/99	EVERETT - RENT	1,504.61
12-20 P9	HA0201R9912	MIATCOM COUNTY	12/01/99	12/31/99	BELLINGHAM - RENT	946.71
12-21 P1	0HA02000078	JOHN A ANDERSON	12/07/99	12/07/99	COURIER SERVICE	16.88
12-28 P1	0HA02000080	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT MAIL SERVICE	7.36
12-28 P1	0HA02000081	DO	12/01/99	12/01/99	OVERNIGHT MAIL SERVICE	7.60
12-28 P1	0HA02000082	DO	12/08/99	12/08/99	OVERNIGHT MAIL SERVICE	3.62
12-28 P1	0HA02000091	POSTMASTER, WASHINGTON, D.C.	09/14/99	09/14/99	POSTAGE	99.00
12-29 P1	0HA02000083	AT&T WIRELESS SERVICES	11/01/99	11/30/99	CELLULAR SERVICE	415.93
12-29 P1	0HA02000084	GTE CALIFORNIA	10/28/99	11/28/99	DISTRICT 1-800 *	287.53
12-31 S5	99365000458		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	100.70
12-31 S5	99365000889		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	582.50
12-31 S5	99365001328		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31 S5	99365001766		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	78.00
12-31 S5	99365002207		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31 S5	99365002648		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	7.42
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,871.88
10-27 P1	0GPD0999003	PUBLIC PRINTER	07/27/99	07/27/99	PRINTING	165.00
10-27 P1	06PD0999003	DO	09/07/99	09/07/99	PRINTING	165.00
11-30 S3	99354000085		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	31.00
		PRINTING AND REPRODUCTION TOTALS:				361.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JACK METCALF -CON.						
OTHER SERVICES						
10-04	P1	0MA02000005	08/01/99	08/31/99 CLEANING FOR BELLINGHAM	100.00	
11-02	P1	0MA02000031	09/01/99	09/30/99 CLEANING OFFICE	100.00	
11-24	P1	0MA02000056	10/01/99	10/31/99 CLEANING OFFICE	100.00	
					300.00	
SUPPLIES AND MATERIALS						
10-14	P1	0MA02000007	08/23/99	08/23/99 OFFICE SUPPLIES	229.37	
10-04	P1	0MA02000008	06/14/99	06/14/99 OFFICE SUPPLIES	53.81	
10-04	P1	0MA02000006	09/03/99	09/03/99 OFFICE SUPPLIES FOR BELLINGHAM	33.95	
10-04	P1	0MA02000006	09/17/99	09/17/99 OFFICE SUPPLIES FOR BELLINGHAM	35.20	
10-04	P1	0MA02000006	09/20/99	09/20/99 OFFICE SUPPLIES FOR BELLINGHAM	35.95	
10-31	S1	99306000155	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	385.03	
11-02	P1	0MA02000034	08/13/99	08/23/99 BOTTLED WATER	11.80	
11-02	P1	0MA02000035	08/05/99	09/01/99 BOTTLED WATER	24.80	
11-03	P1	0MA02000038	09/20/99	09/20/99 BOTTLED WATER	12.00	
11-03	P1	0MA02000037	09/02/99	10/01/99 BOTTLED WATER	21.02	
11-03	P1	0MA02000036	08/11/99	08/31/99 BOTTLED WATER	16.17	
11-03	P1	0MA02000039	09/08/99	09/30/99 BOTTLED WATER	36.12	
11-12	P1	0MA02000044	10/31/99	10/31/99 REFERENCE MATERIAL	0.53	
11-15	P1	0MA02000045	10/27/99	10/27/99 OFFICE SUPPLIES	17.20	
11-24	P1	0MA02000063	10/20/99	10/20/99 BOTTLED WATER	31.25	
11-24	P1	0MA02000061	10/01/99	11/01/99 BOTTLED WATER	28.57	
11-24	P1	0MA02000062	10/06/99	10/31/99 BOTTLED WATER	21.29	
11-24	P1	0MA02000054	10/20/99	10/20/99 OFFICE SUPPLIES	13.08	
11-24	P1	0MA02000054	10/31/99	10/31/99 OFFICE SUPPLIES	95.01	
11-24	P1	0MA02000049	09/21/99	09/21/99 REFERENCE MATERIAL	0.50	
11-24	P1	0MA02000060	12/05/99	12/04/00 SUBSCRIPTION	50.00	
11-24	P1	0MA02000052	11/18/99	11/18/99 GIFTS FOR FOREIGN OFFICIALS	124.60	
11-30	S1	99334000160	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	3.08	
12-06	P1	0MA02000069	11/17/99	11/17/99 OFFICE SUPPLIES FOR BELLINGHAM	27.57	
12-06	P1	0MA02000069	11/17/99	11/17/99 OFFICE SUPPLIES FOR BELLINGHAM	61.53	
12-06	P1	0MA02000069	11/19/99	11/19/99 OFFICE SUPPLIES FOR BELLINGHAM	74.25	
12-29	P1	0MA02000088	11/05/99	11/18/99 BOTTLED WATER FOR DC	31.25	
12-29	P1	0MA02000087	11/12/99	12/01/99 BOTTLED WATER	21.02	
12-29	P1	0MA02000089	11/03/99	11/30/99 BOTTLED WATER	36.38	
12-29	P1	0MA02000086	12/17/99	12/16/00 NEWSPAPER	64.00	
12-29	P1	0MA02000090	11/09/99	11/09/99 OFFICE SUPPLIES	95.31	
12-29	P1	0MA02000085	12/17/99	12/16/00 NEWSPAPER	64.00	
12-31	S1	99365000154	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	84.52	
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 10-31 S2 99304003430 1.05
 10-31 S2 99304003431 1.25
 10-31 S2 99304003432 3,532.63
 11-03 HR 234782 -60.00
 11-30 S2 99334003560 -24.17
 11-30 S2 99334003561 -2.55
 11-30 S2 99334003562 3,531.33
 12-31 S2 99365003426 1.25
 12-31 S2 99365003427 3,530.08
 10,510.87
 226,157.07

 226,157.07
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OFFICE TOTALS:

1998 HON. JACK METCALF
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

10-13 P1 OMA02RM2021 HON JACK METCALF 286.00
 10-13 P1 OMA02RM2021 DO 53.75
 10-13 P1 OMA02RM2021 DO 23.75
 10-13 P1 OMA02RM2021 DO 28.00
 10-13 P1 OMA02RM2021 DO 286.00
 10-13 P1 OMA02RM2036 DO 4.48
 10-13 P1 OMA02RM2036 DO 23.15
 10-13 P1 OMA02RM2036 DO 91.35
 10-14 P1 OMA02RM2041 DO 496.00
 10-14 P1 OMA02RM2041 DO 22.12
 10-14 P1 OMA02RM2041 DO 15.51
 10-14 P1 OMA02RM2041 DO 6.00
 1,386.63
 TRAVEL TOTALS:

TRAVEL TOTALS:

PRINTING AND REPRODUCTION
 10-13 P1 OMA02RM2022 HON JACK METCALF 34.00
 PRINTING AND REPRODUCTION TOTALS: 34.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,420.63

 1,420.63
 =====

OFFICE TOTALS:

1,420.63

 1,420.63
 =====

OFFICE TOTALS:

1,420.63

 1,420.63
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OFFICE TOTALS:

1,420.63

 1,420.63
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION AT LOW -CON.						
1999 MON. JOHN L. HICA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,177.21	2,432.26
				PERSONNEL COMPENSATION	632,401.54	166,593.45
				PERSONNEL BENEFITS	252.50	50.35
				TRAVEL	27,615.54	7,051.90
				RENT, COMMUNICATION, UTILITIES	78,305.10	20,634.76
				PRINTING AND REPRODUCTION	37,032.72	516.40
				OTHER SERVICES	360.00	360.00
				SUPPLIES AND MATERIALS	23,831.24	11,608.20
				EQUIPMENT	40,787.23	10,065.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,481.08	219,302.82
				OFFICE TOTALS:	896,481.08	219,302.82

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
10-26 P4	9USPS099912	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		945.92
11-29 P4	9USPS109912	DO	10/01/99 10/31/99	FRANKED MAIL		527.56
12-29 P4	9USPS119912	DO	11/01/99 11/30/99	FRANKED MAIL		560.06
12-29 P5	99*213505C	DO	11/26/99 11/26/99	FRANKED MAIL		398.72
				FRANKED MAIL TOTALS:		2,432.26

PERSONNEL COMPENSATION

		BOOKSH, CHRISTOPHER N	11/02/99 11/21/99	STAFF ASSISTANT		1,000.00
		BOHER, SUSAN K	07/01/99 12/31/99	PART-TIME EMPLOYEE		4,424.99
		BURNS, GARY R	07/01/99 12/31/99	LEGISLATIVE DIRECTOR		15,375.01
		CARRERO, JEAN	07/01/99 12/31/99	CASEMORK ASSISTANT		7,750.00
		CRITCHFIELD, MARSHALL	08/01/99 12/31/99	EXECUTIVE ASSISTANT		6,800.00
		DAVIS, GREGORY M	07/01/99 12/31/99	LEGISLATIVE ASSISTANT		10,000.00
		DECK, JAMES	07/01/99 12/31/99	SYSTEMS ADMINISTRATOR		10,000.00
		FARNMORTH, JANICE C	07/01/99 12/31/99	DIRECTOR OF CONSTITUENT SERVICES		10,249.99
		GABOTON, JOSHUA	07/01/99 12/31/99	STAFF ASSISTANT		6,250.00
		HALL, NORA H	07/01/99 12/31/99	DISTRICT AIDE		8,875.00
		HARKEY, RICHARD Q	07/01/99 12/31/99	DISTRICT REPRESENTATIVE		10,750.00
		HAST, SUSAN M	07/01/99 12/31/99	STAFF ASSISTANT		5,352.78
		KOCH, BARBARA F	07/01/99 12/31/99	CASEMORKER		7,875.01
		KONDA, BRANDON H	12/06/99 12/31/99	TEMPORARY EMPLOYEE		1,458.33
		LUM, SALLY L	07/01/99 12/31/99	PART-TIME EMPLOYEE		4,249.99
		MINES, JANET E	07/01/99 12/31/99	CASEMORKER		7,750.00
		REYNOLDS, PAUL	07/01/99 12/31/99	SPECIAL PROJECTS COORDINATOR		9,000.01
		ROBERTS, RUSSELL L	10/01/99 12/31/99	CHIEF OF STAFF		32,297.33
		ZARNOWIEC, SALLY ANN	07/01/99 12/31/99	ASST RECEPTIONIST		7,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN L MICA -CON.						
11-19	P1	0FL07000038 SUSAN K BOWER	10/04/99	10/10/99 TOLLS, PARKING ON TRAVEL	12.50	
11-30	P1	0FL07000056 HON. JOHN L MICA	11/11/99	11/11/99 A/F MASH.-ORLANDO	142.25	
11-30	P1	0FL07000059 DO	11/15/99	11/15/99 A/F ORLANDO-MASH	179.50	
11-30	P1	0FL07000060 RUSSELL L ROBERTS	11/04/99	11/08/99 A/F MASH.-ORLANDO	179.50	
11-30	P1	0FL07000061 DO	11/04/99	11/08/99 A/F ORLANDO-MASH.	193.25	
11-30	P1	0FL07000062 DO	11/04/99	11/08/99 MEALS	6.18	
12-09	P1	0FL07000067 HON. JOHN L MICA	11/19/99	11/19/99 AIRFARE DC-ORLANDO	193.25	
12-09	P1	0FL07000068 DO	12/04/99	12/04/99 AIRFARE ORLANDO-DC	93.25	
12-09	P1	0FL07000069 DO	11/11/99	12/04/99 CAR RENTAL IN DISTRICT	621.42	
12-09	P1	0FL07000069 DO	11/11/99	12/04/99 FUEL FOR RENTAL CAR	100.46	
12-09	P1	0FL07000076 JOSHUA GABOTON	11/11/99	11/11/99 AIRPORT MILEAGE FOR MEMBER	18.00	
12-09	P1	0FL07000070 RUSSELL L ROBERTS	12/01/99	12/04/99 AIRFARE DC-ORLANDO-DC	354.50	
12-09	P1	0FL07000070 DO	12/01/99	12/04/99 CAR RENTAL IN DISTRICT	136.98	
12-09	P1	0FL07000070 DO	12/01/99	12/04/99 FUEL FOR RENTAL CAR	23.95	
12-09	P1	0FL07000070 DO	11/19/99	11/19/99 AIRPORT MILEAGE FOR MEMBER	18.00	
12-15	P1	0FL07000077 HON. JOHN L MICA	12/08/99	12/08/99 AIRFARE DC-ORLANDO	177.25	
12-15	P1	0FL07000079 JANET ELAINE MINES	11/04/99	11/12/99 IN DISTRICT MILEAGE	28.50	
12-16	P1	0FL07000078 RICHARD q HARREY	11/03/99	11/30/99 IN DISTRICT MILEAGE	143.40	
12-16	P1	0FL07000080 RUSSELL L ROBERTS	11/04/99	11/08/99 RENTAL CAR IN DISTRICT	203.79	
12-16	P1	0FL07000080 DO	11/04/99	11/08/99 GAS FOR RENTAL CAR	4.25	
TRAVEL TOTALS:					7,051.90	
RENT, COMMUNICATION, UTILITIES						
10-18	P1	0FL07000002 BELSOUTH MOBILITY	08/25/99	09/24/99 DISTRICT CELLULAR PHONE CHARGES	176.16	
10-18	P1	0FL07000009 FEDERAL EXPRESS CORP	09/22/99	09/22/99 OVERNIGHT DELIVERY	68.50	
10-18	P1	0FL07000010 DO	09/30/99	09/30/99 OVERNIGHT DELIVERY	8.22	
10-18	P1	0FL07000001 FLORIDA POKER CORP.	08/30/99	09/29/99 DISTRICT POKER BILL	95.56	
10-20	P9	FL070489910 CITY OF PORT ORANGE	10/01/99	10/31/99 PORT ORANGE-RENT	100.00	
10-20	P9	FL070289910 CMD REALTY INV FUND III,LP	10/01/99	10/31/99 CASSELBERRY - RENT	1,886.87	
10-20	P9	FL070189910 LARRY KENT	10/01/99	10/31/99 DELTONA - RENT	1,067.60	
10-21	P1	0FL07000028 FEDERAL EXPRESS CORP	09/15/99	09/15/99 OVERNIGHT DELIVERY	54.31	
10-31	S5	99304000464	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	91.10	
10-31	S5	99304000896	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,064.24	
10-31	S5	99304001335	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
10-31	S5	99304001773	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	99304002214	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	165.00	
10-31	S5	99304002655	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	690.78	
11-03	P1	0FL07000032 FEDERAL EXPRESS CORP	09/16/99	10/05/99 OVERNIGHT DELIVERY	39.70	
11-03	P1	0FL07000033 DO	09/07/99	10/07/99 OVERNIGHT DELIVERY	26.06	
11-08	P1	0FL07000036 BELSOUTH MOBILITY	09/25/99	10/24/99 CELLULAR PHONE CHARGES	84.45	
11-08	P1	0FL07000034 FEDERAL EXPRESS CORP	10/24/99	10/24/99 OVERNIGHT DELIVERY	24.22	
11-08	P1	0FL07000035 DO	10/27/99	10/27/99 OVERNIGHT DELIVERY	12.91	

11-08 P1	0FL07000037	FLORIDA POMER CORP.	09/29/99	10/28/99	DISTRICT POMER BILL	77.58
11-19 P1	0FL07000050	FEDERAL EXPRESS CORP.	11/03/99	11/03/99	OVERNIGHT DELIVERY	25.85
11-22 P9	FLO706489911	CITY OF PORT ORANGE	11/01/99	11/30/99	PORT ORANGE-RENT	100.00
11-22 P9	FLO70289911	CHD REALTY INV FUND III,LP	11/01/99	11/30/99	CASSELBERRY - RENT	1,886.87
11-22 P9	FLO70189911	LARRY KENT	11/01/99	11/30/99	DELTONA - RENT	1,067.60
11-30 S5	99334000463		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	91.10
11-30 S5	993340000895		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,104.06
11-30 S5	99334001334		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30 S5	99334001772		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	46.00
11-30 S5	99334002213		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30 S5	99334002654	FEDERAL EXPRESS CORP	11/10/99	11/10/99	DC TEL TOLLS (TRANSFER)	857.66
11-30 P1	0FL07000054	DO	11/10/99	11/10/99	OVERNIGHT DELIVERY	15.00
12-10 P1	0FL07000055	DO	11/10/99	11/10/99	OVERNIGHT DELIVERY	18.27
12-10 P1	0FL07000071	BELSMOUTH MOBILITY	10/25/99	11/24/99	DIST CELLULAR PHONE CHARGES	19.97
12-10 P1	0FL07000073	FEDERAL EXPRESS CORP	10/29/99	11/11/99	OVERNIGHT DELIVERY	44.20
12-10 P1	0FL07000074	DO	11/03/99	11/03/99	OVERNIGHT DELIVERY	36.00
12-10 P1	0FL07000075	DO	11/10/99	11/19/99	OVERNIGHT DELIVERY	32.94
12-20 P9	FLO70489912	CITY OF PORT ORANGE	12/01/99	12/31/99	PORT ORANGE-RENT	100.00
12-20 P9	FLO70289912	CHD REALTY INV FUND III,LP	12/01/99	12/31/99	CASSELBERRY - RENT	1,886.87
12-20 P9	FLO70189912	LARRY KENT	12/01/99	12/31/99	DELTONA - RENT	1,067.60
12-21 P1	0FL07000082	FEDERAL EXPRESS CORP	12/01/99	12/01/99	OVERNIGHT DELIVERY	7.41
12-21 P1	0FL07000081	FLORIDA POMER CORP.	10/28/99	11/29/99	DISTRICT POMER BILL	67.24
12-22 P1	0FL07000086	FEDERAL EXPRESS CORP	12/08/99	12/08/99	OVERNIGHT DELIVERY	27.64
12-31 S5	99365000459		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	91.10
12-31 S5	99365000890		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,126.28
12-31 S5	99365000890		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31 S5	99365001329		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	48.00
12-31 S5	99365001767		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31 S5	99365002208		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	1,605.84
12-31 S5	99365002649		09/28/99	09/28/99	FILM DEVELOPING	20,634.76
PRINTING AND REPRODUCTION						
10-21 P1	0FL07000027	HON. JOHN L. MICA	09/07/99	09/07/99	FILM DEVELOPING	47.36
10-27 P1	06P00999003	PUBLIC PRINTER	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	84.00
10-31 S5	99304000158		09/30/99	10/12/99	250 GOLD SEAL CARDS	100.00
11-01 P2	OSPTP22712	BETHESDA ENGRAVERS	10/28/99	10/28/99	FOLDING & MAILING SERVICES	28.00
11-19 P1	0FL07000051	CONGRESSIONAL MAILING AND	10/28/99	10/23/99	FILM DEVELOPING	32.78
11-19 P1	0FL07000052	HON. JOHN L. MICA	11/01/99	11/30/99	FILM DEVELOPING	20.44
11-30 S5	99334000192		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	93.52
12-31 S5	993650000107		08/01/99	08/31/99	DISTRICT OFFICE CLEANING SERVICE	110.50
OTHER SERVICES						
10-18 P1	0FL07000004	JANIE BURKLO	09/01/99	09/30/99	DISTRICT OFFICE CLEANING SERVICE	90.00
10-18 P1	0FL07000004	DO	10/01/99	10/31/99	CLEANING SERVICE	90.00
11-30 P1	0FL07000053	DO	11/01/99	11/30/99	D.O. CLEANING NOV.	90.00
12-22 P1	0FL07000065	DO	PRINTING AND REPRODUCTION TOTALS:			

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN L MICA -CON.						
SUPPLIES AND MATERIALS						
10-18	P1	0FL07000003	08/31/99	MATER FOR DC OFFICE	360.00	
10-18	P1	0FL07000011	09/03/99	CONSTITUTION BOOKLETS	60.00	
10-18	P1	0FL07000006	09/25/99	COPIER TONER	473.91	
10-18	P1	0FL07000006	09/22/99	FAX PRINTER CARTRIDGES	193.20	
10-18	P1	0FL07000006	09/25/99	COPIER DRUM UNIT	53.67	
10-18	P1	0FL07000005	09/03/00	NEWSPAPER SUBSCRIPTION	114.92	
10-18	P1	0FL07000008	09/23/00	NEWSPAPER SUBSCRIPTION	189.60	
10-18	P1	0FL07000007	11/06/00	NEWSPAPER SUBSCRIPTION	96.00	
10-21	P1	0FL07000020	09/24/99	CHAMBER OF COMMERCE LUNCHEON	10.00	
10-31	S1	99304000289	10/01/99	OFFICE SUPPLY (TRANSFER)	155.99	
11-03	P1	0FL07000031	09/30/99	MATER FOR DC OFFICE	10.00	
11-03	P1	0FL07000030	10/15/99	COPIER SUPPLIES	193.20	
11-03	P1	0FL07000029	10/12/00	SUBSCRIPTION DELTONA DO	93.60	
11-18	P1	0FL07000042	10/14/99	MEALS, OFFICIAL FUNCTIONS	65.00	
11-19	P1	0FL07000049	10/01/99	MATER	30.08	
11-30	S1	99334000295	11/01/99	OFFICE SUPPLY (TRANSFER)	697.55	
11-30	P1	0FL07000065	12/19/99	SUBSCRIPTION	1,339.00	
11-30	P1	0FL07000065	11/30/99	SUBSCRIPTION	1,599.00	
11-30	P1	0FL07000064	12/01/99	SUBSCRIPTION	290.00	
11-30	P1	0FL07000066	01/04/00	SUBSCRIPTION	1,397.00	
11-30	P1	0FL07000056	11/25/99	NEWSPAPER SUBSCRIPTION	62.40	
11-30	P1	0FL07000057	11/10/99	CONGRESSIONAL CALENDARS	2,850.00	
12-10	P1	0FL07000072	11/19/99	COPIER SUPPLIES	149.25	
12-15	P1	0FL07000079	11/10/99	FUNCTION MEAL COST	10.00	
12-15	P1	0FL07000078	11/03/99	EVENT LUNCHEON FEE	5.00	
12-21	OP	0FL07000001	11/20/99	DISTRICT OFFICE SUPPLIES	27.44	
12-21	OP	0FL07000001	11/30/99	DISTRICT OFFICE SUPPLIES	165.09	
12-21	OP	0FL07000002	11/03/99	CONSTITUTION BOOKLETS	468.75	
12-22	P1	0FL07000084	11/30/99	MATER FOR D.O.	11.63	
12-22	P1	0FL07000087	12/01/99	MAGAZINE SUBSCRIPTION	29.95	
12-22	P1	0FL07000083	12/22/00	NEWSPAPER SUBSCRIPTION	111.84	
12-31	S1	99365000289	12/01/99	OFFICE SUPPLY (TRANSFER)	128.13	
OTHER SERVICES TOTALS:						
					11,608.20	
EQUIPMENT						
10-31	S2	99304003752	10/01/99	EQUIPMENT (TRANSFER)	3,561.72	
11-30	S2	99334000414	01/01/99	EQUIPMENT (TRANSFER)	-230.67	
11-30	S2	99334000415	08/01/99	EQUIPMENT (TRANSFER)	-285.00	
11-30	S2	99334000416	10/01/99	EQUIPMENT (TRANSFER)	-70.63	
11-30	S2	99334000417	11/01/99	EQUIPMENT (TRANSFER)	3,511.09	
					SUPPLIES AND MATERIALS TOTALS:	

12-31 S2 99365003714

12/01/99 12/31/99 EQUIPMENT (TRANSFER)

3,558.99
 10,065.50
 219,302.82

 219,302.82
 =====

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON JUAMITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,113.21
 PERSONNEL COMPENSATION 3,930.06
 TRAVEL 629,056.65
 RENT, COMMUNICATION, UTILITIES 18,841.61
 PRINTING AND REPRODUCTION 101,808.12
 OTHER SERVICES 2,593.50
 SUPPLIES AND MATERIALS 971.88
 EQUIPMENT 28,820.41
 56,799.45
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 842,821.09

 OFFICE TOTALS: 842,821.09
 =====

FRANKED MAIL 1,113.21
 PERSONNEL COMPENSATION 3,930.06
 TRAVEL 629,056.65
 RENT, COMMUNICATION, UTILITIES 18,841.61
 PRINTING AND REPRODUCTION 101,808.12
 OTHER SERVICES 2,593.50
 SUPPLIES AND MATERIALS 971.88
 EQUIPMENT 28,820.41
 56,799.45
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 842,821.09

 OFFICE TOTALS: 842,821.09
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 %USPS09912 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 572.81
 11-29 P4 %USPS10912 DO 10/01/99 10/31/99 FRANKED MAIL 510.70
 12-29 P4 %USPS11912 DO 11/01/99 11/30/99 FRANKED MAIL 29.70

PERSONNEL COMPENSATION

ADOUKI,LAMBERT 10/01/99 12/31/99 STAFF ASSISTANT 5,750.01
 ANDERSON,KEVIN C 10/01/99 10/11/99 DEPUTY FOR TRANSPORTATION & HOUSING 1,222.22
 BROWN,IMANI 11/01/99 12/31/99 CHIEF DEPUTY 9,166.66
 DIXON,HENRY N 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 9,666.67
 ETIENNE,PAT B 10/01/99 12/31/99 DISTRICT DIRECTOR 14,791.82
 GADDIS,MARY E 10/01/99 12/31/99 STAFF ASSISTANT 5,640.24
 GRICE,EDWARD H 10/01/99 12/31/99 ACTING DISTRICT DIRECTOR 9,999.99
 HAMILTON,AVA LESHEA 10/01/99 12/31/99 PART-TIME EMPLOYEE 6,874.99
 HARRIS,KIVA L 10/01/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT 9,999.99
 HURLEY,GREGORY 10/01/99 12/31/99 FIELD REPRESENTATIVE 7,500.00
 KIMBREN,BASIL 10/01/99 12/31/99 FIELD REPRESENTATIVE 7,500.00
 KREBS,ARIELLE 10/01/99 12/31/99 SCHEDULER 7,174.99
 LOTZ,ROGER 10/01/99 10/01/99 COMMUNICATIONS DIRECTOR 109.72
 MARSH,PEARL A 10/01/99 12/31/99 SENIOR POLICY ADVISOR 17,966.67
 MARTIN,JOSEPHINE A 10/01/99 12/31/99 STAFF ASSISTANT 5,640.24
 MASON,MARKUS S 10/01/99 11/19/99 LEGISLATIVE DIRECTOR 6,805.56
 MILES,BRIAN C 10/01/99 12/31/99 DISTRICT DIRECTOR 9,999.99
 PERKINS,MARK S 10/01/99 12/31/99 SHARED EMPLOYEE 3,284.01
 ROBINSON,BRIAN K 12/14/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT 1,888.89

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW --CON.							
1999	HON JUAMITA MILLENDER-MCDONALD	-CON.					
	RONZELLO,GINA		10/01/99	12/31/99 STAFF ASSISTANT		6,249.99	
	ROUSE, LAVONDA		10/01/99	12/31/99 FIELD REPRESENTATIVE		7,500.00	
	SING, PECHOMNY L		10/01/99	12/31/99 FIELD REPRESENTATIVE		4,500.00	
PERSONNEL COMPENSATION TOTALS:						159,032.65	
TRAVEL							
10-20	P9	CA3702L9910	DOM KOTT LINCOLN-MERCURY	10/01/99	10/31/99	LEASED AUTO	635.00
10-26	P1	0CA37000034	HON JUAMITA MILLENDER-MCDONALD	09/24/99	09/26/99	AIRFARE (DC-LAX-DC)	208.00
10-26	P1	0CA37000034	DO	10/01/99	10/06/99	AIRFARE (DC-LAX-DC)	208.50
10-26	P1	0CA37000034	DO	10/07/99	10/11/99	AIRFARE (DC-LAX-DC)	208.50
10-26	P1	0CA37000034	DO	10/15/99	10/18/99	AIRFARE (DC-LAX-DC)	208.50
10-26	P1	0CA37000034	DO	10/12/99	10/12/99	AIRPORT TAXI	51.00
11-22	P9	CA3702L9911	DOM KOTT LINCOLN-MERCURY	11/01/99	11/30/99	LEASED AUTO	635.00
12-20	P9	CA3702L9912	DO	12/01/99	12/31/99	LEASED AUTO	635.00
TRAVEL TOTALS:						2,789.50	
RENT, COMMUNICATION, UTILITIES							
10-19	P1	0CA37000022	AT&T WIRELESS SERVICES	08/24/99	09/23/99	CELLPHONE	23.96
10-19	P1	0CA37000024	FEDERAL EXPRESS CORP	09/02/99	09/09/99	OVERNIGHT DELIVERY	29.61
10-19	P1	0CA37000021	TELE TV	09/18/99	10/17/99	CABLE TV SERVICE	34.95
10-20	P9	CA3702R9910	CARLYLE GATEWAY TRUST	10/01/99	10/31/99	TORRANCE - RENT	6,072.25
10-22	P9	CA3702R999A	DO	09/01/99	09/30/99	SEPT REPLACEMENT CHECK	6,072.25
10-22	HR	234774	NISSAN REAL ESTATE CORP	08/01/99	08/31/99	RET D CHK} PAYMENT ERROR	-6,072.25
10-31	S5	99304000465		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	140.58
10-31	S5	99304000897		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	200.83
10-31	S5	99304001336		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	725.75
10-31	S5	99304001774		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	563.97
10-31	S5	99304002215		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	163.00
10-31	S5	99304002656		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	671.18
11-02	P1	0CA37000036	FEDERAL EXPRESS CORP	10/05/99	10/12/99	OVERNIGHT DELIVERY	153.92
11-02	P1	0CA37000035	TELE TV	10/18/99	11/17/99	CABLE TV SERVICE	34.95
11-05	P1	0CA37000042	AT&T WIRELESS SERVICES	09/24/99	10/23/99	CELLPHONE	70.19
11-05	P1	0CA37000045	FEDERAL EXPRESS CORP	09/24/99	09/21/99	OVERNIGHT DELIVERY	34.00
11-19	P1	0CA37000046	AIRTOUCH CELLULAR	11/01/99	11/30/99	CELLULAR SERVICE	800.73
11-22	P9	CA3702R9911	CARLYLE GATEWAY TRUST	11/01/99	11/30/99	TORRANCE - RENT	6,172.25
11-30	S5	99334000464		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	140.58
11-30	S5	99334000896		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	175.74
11-30	S5	99334001335		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
11-30	S5	99334001773		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	99334002214		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	163.00
11-30	S5	99334002655		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	268.57
12-20	P9	CA3702R9912	CARLYLE GATEWAY TRUST	12/01/99	12/31/99	TORRANCE - RENT	6,172.25
12-21	P1	0CA37000048	AIRTOUCH CELLULAR	12/01/99	12/31/99	CELLULAR SERVICE	359.49

12-28 P1 0CA37000049 POSTMASTER, WASHINGTON, D. C. 11/28/99 10/28/99 POSTAGE 33.00
 12-31 S5 99365000460 11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR) 140.38
 12-31 S5 99365000891 11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR) 149.82
 12-31 S5 99365001330 11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER 700.00
 12-31 S5 99365001768 11/01/99 11/30/99 DC TEL EQUIP (TRANSFER) 200.00
 12-31 S5 99365002209 11/01/99 11/30/99 DC TEL SERVICE (TRANSFER) 163.00
 12-31 S5 99365002650 11/01/99 11/30/99 DC TEL TOLLS (TRANSFER) 461.14

RENT, COMMUNICATION, UTILITIES TOTALS:

25,798.69

PRINTING AND REPRODUCTION

10-18 P1 0CA37000001 ACCURATE WORD INC. 08/26/99 08/26/99 PRINTING - STAFF CARDS 128.00
 10-18 P1 0CA37000002 DO 09/02/99 09/02/99 PRINTING - STAFF CARD 51.00
 10-18 P1 0CA37000003 DO 07/16/99 07/16/99 PRINTING - STAFF CARDS 90.00
 10-18 P1 0CA37000004 DO 07/21/99 07/21/99 PRINTING - STAFF CARD 22.50
 10-18 P1 0CA37000005 DO 07/28/99 07/28/99 PRINTING - STAFF CARDS 96.00
 10-18 P1 0CA37000006 DO 08/04/99 08/04/99 PRINTING - STAFF CARD 84.90
 10-18 P1 0CA37000007 DO 08/10/99 08/10/99 PRINTING - STAFF CARD 32.00
 10-19 P1 0CA37000025 J. DAVID SIMS 07/29/99 07/29/99 PHOTOGRAPHIC EXPENSE 25.00
 10-22 P1 0CA37000031 ACCURATE WORD INC. 03/30/99 03/30/99 PRINTING - STAFF CARDS 202.50
 10-22 P1 0CA37000032 DO 09/21/99 09/21/99 PRINTING - STAFF CARDS 32.00
 10-22 P1 0CA37000033 DO 09/24/99 09/24/99 PRINTING - STAFF CARDS 96.00
 10-25 P1 0CA37000029 PAT B ETIENNE 09/09/99 09/09/99 PHOTOGRAPHIC EXPENSE 85.45
 11-02 P1 0CA37000039 ROLL CALL NEWSPAPER 10/04/99 10/04/99 EMPLOYMENT ADS 356.40
 11-30 S3 99334000331 11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER) 68.40
 12-31 S3 99365000193 12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER) 6.40

PRINTING AND REPRODUCTION TOTALS:

1,374.15

SUPPLIES AND MATERIALS

10-19 P1 0CA37000026 DEER PARK SPRING WATER 09/01/99 09/30/99 BOTTLED WATER 32.40
 10-19 P1 0CA37000020 LANIER WORLDWIDE, INC. 09/20/99 09/20/99 OFFICE SUPPLIES 392.00
 10-19 P1 0CA37000023 DO 09/02/99 09/02/99 OFFICE SUPPLIES 196.00
 10-19 P1 0CA37000023 DO 09/10/99 09/10/99 OFFICE SUPPLIES 465.00
 10-19 P1 0CA37000016 MCKESSON WATER PRODUCTS 08/19/99 09/16/99 BOTTLED WATER 128.05
 10-19 P1 0CA37000017 OFFICE DEPOT 09/08/99 09/08/99 OFFICE SUPPLIES 519.96
 10-19 P1 0CA37000018 DO 09/09/99 09/09/99 OFFICE SUPPLIES 363.25
 10-19 P1 0CA37000019 DO 09/16/99 09/16/99 OFFICE SUPPLIES 246.87
 10-19 P1 0CA37000008 UPTOWN CATERERS INC. 09/14/99 09/14/99 FOOD AND BEVERAGE EXPENSES 261.00
 10-19 P1 0CA37000009 DO 09/14/99 09/14/99 FOOD AND BEVERAGE EXPENSES 243.00
 10-19 P1 0CA37000010 DO 09/15/99 09/15/99 FOOD AND BEVERAGE EXPENSES 54.00
 10-19 P1 0CA37000011 DO 09/15/99 09/15/99 FOOD AND BEVERAGE EXPENSES 54.00
 10-19 P1 0CA37000012 DO 09/16/99 09/16/99 FOOD AND BEVERAGE EXPENSES 54.00
 10-19 P1 0CA37000013 DO 09/16/99 09/16/99 FOOD AND BEVERAGE EXPENSES 54.00
 10-19 P1 0CA37000014 DO 09/17/99 09/17/99 FOOD AND BEVERAGE EXPENSES 54.00
 10-19 P1 0CA37000015 DO 09/17/99 09/17/99 FOOD AND BEVERAGE EXPENSES 54.00
 10-25 P1 0CA37000030 LAVONDA ROUSE 07/14/99 07/14/99 OFFICE SUPPLIES 15.00
 10-31 S1 99304000486 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER) 367.72
 11-02 P1 0CA37000040 DMV RENEWAL 12/31/99 12/30/00 LEASED VEHICLE LICENSE RENEWAL 376.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON JUANITA MILLENDER-MCDONALD -CON.						
11-02	P1	OCA37000037	10/19/99	10/19/99 FOOD AND BEVERAGE EXPENSES	51.00	51.00
11-02	P1	OCA37000038	10/21/99	10/21/99 FOOD AND BEVERAGE EXPENSES	111.60	111.60
11-03	P1	OCA37000041	10/28/99	10/28/99 FOOD AND BEVERAGE EXPENSES	130.50	130.50
11-05	P1	OCA37000043	10/01/99	10/31/99 BOTTLED WATER	32.40	32.40
11-08	P1	OCA37000044	10/09/99	10/09/99 FOOD AND BEVERAGE EXPENSES	117.72	117.72
11-08	P1	OCA37000044	10/08/99	10/08/99 FOOD AND BEVERAGE EXPENSES	118.98	118.98
11-30	S1	99336000491	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	428.46	428.46
12-31	S1	99365000498	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	778.32	778.32
SUPPLIES AND MATERIALS TOTALS:						
10-22	P2	OH19A0236	08/26/99	08/26/99 MEMORY	819.00	819.00
10-22	P2	OH19A0236	08/26/99	08/26/99 INSTALL	225.00	225.00
10-31	S2	993040004221	06/04/99	09/30/99 EQUIPMENT (TRANSFER)	128.70	128.70
10-31	S2	993040004222	07/27/99	09/23/99 EQUIPMENT (TRANSFER)	5.85	5.85
10-31	S2	993040004223	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	197.46	197.46
10-31	S2	993040004224	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	412.60	412.60
10-31	S2	993060004225	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	4,343.61	4,343.61
11-30	S2	993340004655	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	4,562.61	4,562.61
12-31	S2	993650004150	10/26/99	11/24/99 EQUIPMENT (TRANSFER)	153.85	153.85
12-31	S2	993650004151	10/28/99	11/24/99 EQUIPMENT (TRANSFER)	0.48	0.48
12-31	S2	993650004152	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	5,763.11	5,763.11
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
=====						
212,419.70						
=====						
10-20	HR	00PAC991208	04/05/98	04/05/98 CANCELED CHECK - STALE DATED	-103.00	-103.00
10-20	HR	00PAC991208	04/08/98	04/18/98 CANCELED CHECK - STALE DATED	-174.00	-174.00
TRAVEL TOTALS:						
=====						
-277.00						
=====						
10-25	P5	8M4231005AA	12/20/98	12/20/98 SINGLE DROP MASS MAIL PRINTING	14,572.55	14,572.55
10-26	P5	8M4231001IA	01/14/98	01/14/98 SINGLE DROP MASS MAIL PRINTING	549.50	549.50
10-26	P5	8M4231001IA	01/14/98	01/14/98 SINGLE DROP MASS MAIL PRINTING	1,657.90	1,657.90
10-26	P5	8M4231001IA	01/14/98	01/14/98 SINGLE DROP MASS MAIL PRINTING AND REPRODUCTION TOTALS:	16,779.95	16,779.95

1998 HON JUANITA MILLENDER-MCDONALD

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10-20 HR 00PAC991208 MARK S. PERKINS

10-20 HR 00PAC991208 DO

PRINTING AND REPRODUCTION

10-25 P5 8M4231005AA US CAPITOL HISTORICAL SOCIETY

10-26 P5 8M4231001IA DAVID L. ANDRUKITIS, INC.

10-26 P5 8M4231001IA DO

SUPPLIES AND MATERIALS
 10-25 P1 OCA37000028 GREGORY B. HURLEY 01/07/98 01/07/98 DISTRICT MAPS 8.55
 10-25 P1 OCA37000028 DO 09/17/98 09/17/98 OFFICE SUPPLIES 7.50
 10-25 P1 OCA37000028 DO 10/02/98 10/02/98 OFFICE SUPPLIES 7.50
 10-25 P1 OCA37000028 DO 10/23/98 10/23/98 OFFICE SUPPLIES 31.05
 SUPPLIES AND MATERIALS TOTALS: 16,534.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -----
 =====
 16,534.00
 =====

1997 HON JUANITA MILLENDER-MCDONALD
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION

10-25 P1 OCA37000027 GREGORY B. HURLEY 10/29/97 10/29/97 PHOTOGRAPHIC EXPENSES 14.61
 10-25 P1 OCA37000027 DO 06/27/97 06/27/97 OFFICE SUPPLIES 22.89
 10-25 P1 OCA37000027 DO 07/08/97 07/08/97 DISTRICT MAPS 29.62
 10-25 P1 OCA37000027 DO 12/23/97 12/23/97 OFFICE SUPPLIES 20.56
 SUPPLIES AND MATERIALS TOTALS: 87.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -----
 =====
 87.68
 =====

1999 HON. DAN MILLER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 25,053.43
 PERSONNEL COMPENSATION 477,357.40
 TRAVEL 122,041.64
 RENT, COMMUNICATION, UTILITIES 22,717.13
 PRINTING AND REPRODUCTION 58,003.05
 OTHER SERVICES 8,313.37
 SUPPLIES AND MATERIALS 297.00
 EQUIPMENT 15,688.60
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 46,501.55

 160,895.56
 =====
 160,895.56
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 942.13
 10-26 P4 9USPS099913 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 338.57
 11-29 P4 9USPS109913 DO 10/01/99 10/31/99 FRANKED MAIL 331.76
 12-29 P4 9USPS119913 DO 11/01/99 11/30/99 FRANKED MAIL 540.00
 12-29 P5 9M237504A DO 11/10/99 11/10/99 FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAN MILLER -CON.						
PERSONNEL COMPENSATION						
		ARPAIA, REBECCA J	10/01/99 12/31/99	DISTRICT OFFICE MANAGER		2,152.48
		BAKER, MARTIN R	10/01/99 12/31/99	PRESS SECRETARY		8,374.99
		BIGSY, JENNIFER A	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT		8,500.00
		BINSEL, THADDEUS M	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		7,000.00
		BURR, GLENDA WRIGHT	12/01/99 12/31/99	DISTRICT DIRECTOR		9,499.99
		DOANE, DANIELLE	12/01/99 12/31/99	CHIEF OF STAFF		13,500.01
			10/01/99 11/30/99	LEGISLATIVE DIRECTOR		1,208.33
		GRIFFIN, LAURA E	10/01/99 12/31/99	CASEWORKER		416.66
		KERR, GEEDEE	10/01/99 12/31/99	DISTRICT REPRESENTATIVE		8,500.00
		HANN, LISA	10/01/99 12/31/99	STAFF ASSISTANT		10,750.00
		MATHEWS, LAURA ELIZABETH	10/01/99 12/31/99	EXECUTIVE ASSISTANT		6,291.67
		PAULEY, CORA JANICE	10/01/99 12/31/99	CASEWORKER		7,999.99
		PISANO, PAUL E	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		7,500.01
		SLADE, M S	10/01/99 12/31/99	JUNIOR LEGIS ASST/LEGIS CORRES		14,749.99
		STEINMANN, AMY BURNSIDE	10/01/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT		7,500.01
				PERSONNEL COMPENSATION TOTALS:		10,249.99
						122,041.64
TRAVEL						
	10-04	PI 0FL13000002	HON. DAN MILLER	09/15/99 09/20/99	AIRFARE DC-TAMPA-DC	348.00
	10-19	PI 0FL13000008	GLENDA G WRIGHT	09/09/99 09/10/99	MILEAGE	57.35
	10-19	PI 0FL13000008	DO	09/09/99 09/09/99	FOOD IN NAPLES	21.23
	10-19	PI 0FL13000008	DO	09/10/99 09/10/99	FOOD IN NAPLES	1.05
	10-19	PI 0FL13000008	DO	10/05/99 10/08/99	AIRFARE TPA-DCA-TPA	370.50
	10-19	PI 0FL13000009	HON. DAN MILLER	10/12/99 10/12/99	AIRFARE DCA-TPA	164.25
	10-19	PI 0FL13000010	DO	09/13/99 10/08/99	AIRFARE TPA-DCA-TPA	288.25
	10-29	PI 0FL13005020	GLENDA G WRIGHT	10/05/99 10/08/99	MEALS WHILE IN DC	11.77
	11-02	PI 0FL13000033	HON. DAN MILLER	10/06/99 10/08/99	TOLLS/PARKING/TAXIS IN DC	64.00
	11-02	PI 0FL13000033	DO	10/22/99 10/22/99	AIRFARE BALTIMORE TO TAMPA	64.25
	11-10	PI 0FL13000043	DO	10/25/99 10/25/99	AIRFARE TAMPA TO WASHINGTON DC	164.25
	11-10	PI 0FL13000043	DO	10/29/99 10/29/99	AIRFARE FT WALTON TO TAMPA	191.50
	11-10	PI 0FL13000043	DO	10/01/99 11/01/99	AIRFARE TAMPA TO BALTIMORE	64.25
	11-10	PI 0FL13000043	DO	11/05/99 11/05/99	AIRFARE WASHINGTON TO TAMPA	164.25
	11-22	PI 0FL13000045	DO	11/08/99 11/08/99	AIRFARE TAMPA TO BALTIMORE	64.25
	11-22	PI 0FL13000045	DO	11/16/99 11/16/99	AIRFARE TAMPA-DULLES	164.25
	12-09	PI 0FL13000056	DO	11/10/99 11/10/99	AIRFARE WASHINGTON-TAMPA	184.25
	12-09	PI 0FL13000056	DO	11/18/99 11/18/99	AIRFARE DC-TAMPA	184.25
	12-15	PI 0FL13000063	DANIELLE DOANE	12/05/99 12/07/99	AIRFARE TAMPA-DC-TAMPA	257.50
	12-15	PI 0FL13000063	DO	12/07/99 12/12/99	CAR RENTAL IN DISTRICT	179.46
	12-15	PI 0FL13000063	DO	12/07/99 12/12/99	HOTEL IN DISTRICT	179.85
	12-15	PI 0FL13000063	DO	12/07/99 12/12/99	MEALS IN DISTRICT	125.85

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

12-15 P1	0FL13000063	DANIELLE DOANE	12/07/99	12/12/99	AIRFARE DC-TAMPA-DC	317.75
12-15 P1	0FL13000063	DO	12/10/99	12/10/99	GASOLINE IN DISTRICT	7.51
12-15 P1	0FL13000064	MARTIN BAKER	12/08/99	12/10/99	FOOD IN DISTRICT	98.49
12-15 P1	0FL13000064	DO	12/08/99	12/10/99	TOLLS IN DISTRICT	3.00
12-15 P1	0FL13000064	DO	12/08/99	12/10/99	HOTEL IN DISTRICT	109.00
12-15 P1	0FL13000064	DO	12/08/99	12/10/99	CAR RENTAL IN DISTRICT	170.29
12-23 P1	0FL13000067	DO	12/08/99	12/10/99	AIRFARE DC-TAMPA-DC	368.50
12-27 P1	0FL13000068	THAD BINGSEL	12/07/99	12/10/99	HOTEL IN DISTRICT	179.85
12-27 P1	0FL13000068	DO	12/07/99	12/10/99	FOOD WHILE IN DISTRICT	89.11
					TRAVEL TOTALS:	4,658.06
10-04 P1	0FL13000001	RENT, COMMUNICATION, UTILITIES				
10-04 P1	0FL13000001	GTE WIRELESS	08/21/99	09/20/99	CELLULAR SERVICE	318.84
10-12 P1	0FL13000005	AT&T WIRELESS SERVICES	09/01/99	09/30/99	CELLULAR SERVICE	84.56
10-12 P1	0FL13000006	TIME WARNER	10/03/99	11/02/99	CABLE SERVICE	36.35
10-20 HR	00PAC991201	AT&T WIRELESS SERVICES	06/01/99	06/30/99	CANCELED CHECK - STOP PAYMENT	70.18
10-20 HR	00PAC991209	DO	06/01/99	06/30/99	PAYMENT OVER CANCELLATION	
10-20 P9	FL1301R9910	BAYOU ASSOCIATES LTD	10/01/99	10/31/99	RENT-SARASOTA	70.18
10-20 P9	FL1302R9910	HJB PROPERTIES	10/01/99	10/31/99	BRADENTON - RENT	1,250.63
10-22 P1	0FL13000011	AT & T	09/07/99	10/06/99	800 SERVICE	1,113.00
10-29 P1	0FL13000018	FEDERAL EXPRESS CORP	09/02/99	09/02/99	EXPRESS MAIL	100.30
10-29 P1	0FL13000023	DO	09/16/99	10/04/99	EXPRESS MAIL	7.24
10-29 P1	0FL13000024	DO	08/06/99	08/11/99	EXPRESS MAIL	25.93
10-29 P1	0FL13000025	DO	07/23/99	08/05/99	EXPRESS MAIL	14.69
10-29 P1	0FL13000026	DO	10/06/99	10/06/99	EXPRESS MAIL	17.42
10-29 P1	0FL13000027	DO	09/22/99	09/22/99	EXPRESS MAIL	7.24
10-29 P1	0FL13000031	DO	09/02/99	09/10/99	EXPRESS MAIL	3.62
10-31 S5	99304000466	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	10.91
10-31 S5	99304000488	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	56.25
10-31 S5	99304001337	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	551.77
10-31 S5	99304001775	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	910.00
10-31 S5	99304002216	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	86.00
10-31 S5	99304002657	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	198.00
11-01 P1	0FL13000032	COMCAST CABLE	11/01/99	11/30/99	CABLE SERVICE	161.28
11-02 P1	0FL13000034	GTE WIRELESS	10/18/99	11/17/99	CELLULAR SERVICE	35.73
11-03 P1	0FL13000035	DO	09/21/99	10/20/99	CELLULAR SERVICE	43.59
11-10 P1	0FL13000042	AT&T WIRELESS SERVICES	10/01/99	10/31/99	CELLULAR SERVICE	116.26
11-10 P1	0FL13000040	TIME WARNER	11/03/99	12/02/99	CABLE SERVICE	68.63
11-22 P9	FL1301R9911	BAYOU ASSOCIATES LTD	11/01/99	11/30/99	RENT-SARASOTA	36.35
11-22 P1	0FL13000048	FEDERAL EXPRESS CORP	10/15/99	10/25/99	EXPRESS MAIL	1,250.63
11-22 P1	0FL13000049	DO	10/14/99	10/20/99	EXPRESS MAIL	14.60
11-22 P1	0FL13000050	DO	10/21/99	11/02/99	EXPRESS MAIL	14.53
11-22 P1	0FL13000051	DO	11/02/99	11/02/99	EXPRESS MAIL	14.66
11-22 P9	FL1302R9911	HJB PROPERTIES	11/01/99	11/30/99	BRADENTON RENT	13.00
11-24 P1	0FL13000052	AT & T	10/07/99	11/06/99	800 SERVICE	1,113.00
11-30 S5	99334000465	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	79.58
						56.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 HON. DAN MILLER -CON.						
11-30	S5	99334000897	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	560.80	
11-30	S5	99334001336	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
11-30	S5	99334001774	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	84.00	
11-30	S5	99334002215	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	198.00	
11-30	S5	99334002656	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	110.32	
11-30	P1	0FL13000053	11/18/99	12/17/99 CELLULAR SERVICE	88.86	
12-02	P1	0FL13000055	12/01/99	12/31/99 CABLE SERVICE	35.73	
12-02	P1	0FL13000054	10/21/99	11/20/99 CELLULAR SERVICE	126.05	
12-09	P1	0FL13000061	12/03/99	01/02/00 CABLE TV	36.35	
12-10	P1	0FL13000062	11/01/99	11/30/99 CELLULAR SERVICE	68.63	
12-10	P1	0FL13000057	11/12/99	11/12/99 EXPRESS MAIL	7.47	
12-10	P1	0FL13000058	11/15/99	11/17/99 EXPRESS MAIL	7.24	
12-10	P1	0FL13000059	11/04/99	11/09/99 EXPRESS MAIL	16.77	
12-10	P1	0FL13000060	10/13/99	10/13/99 EXPRESS MAIL	3.67	
12-20	P9	FL1301R9912	12/01/99	12/31/99 RENT-SARASOTA	1,250.63	
12-20	P9	FL1302R9912	12/01/99	12/31/99 BRADENTON - RENT	1,113.00	
12-22	P1	0FL13000066	11/07/99	12/06/99 800 SERVICE	76.87	
12-31	S5	99365000461	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	56.25	
12-31	S5	99365000892	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	604.68	
12-31	S5	99365001331	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
12-31	S5	99365001769	11/01/99	11/30/99 DC TFI EQUIP (TRANSFER)	88.00	
12-31	S5	99365002210	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	198.00	
12-31	S5	99365002651	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	177.48	
					14,539.64	
PRINTING AND REPRODUCTION						
10-29	P1	0FL13000013	09/13/99	09/22/99 METER READ	10.40	
10-29	P1	0FL13000014	06/29/99	07/21/99 METER READ	0.48	
10-29	P1	0FL13000015	07/21/99	09/13/99 METER READ	18.72	
11-02	P2	OSPTP22743	10/05/99	10/20/99 250 GOLD SEAL CARDS	22.50	
11-10	P2	OSPTP22814	10/19/99	10/28/99 250 GOLD SEAL CARDS	22.50	
11-10	P2	OSPTP22814	10/19/99	10/28/99 250 GOLD SEAL CARDS	22.50	
11-22	P5	994237502B	08/16/99	08/16/99 SINGLE DROP MASS MAIL HANDLING	1,703.56	
11-22	P5	994237502A	07/29/99	07/29/99 SINGLE DROP MASS MAIL PRINTING	1,492.00	
11-30	S3	99334000256	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	29.40	
12-27	P2	OSPTP23040	11/24/99	12/10/99 500 GOLD SEAL CARDS	32.00	
12-27	P2	OSPTP23040	11/24/99	12/10/99 PRINT ON BACK OF CARDS	30.00	
					3,394.06	
PRINTING AND REPRODUCTION TOTALS:						

DATE	DESCRIPTION	AMOUNT
10-05 P1	OTHER SERVICES	72.00
10-05 P1	0FL13000003 MIKE KENYAN	72.00
	08/30/99 08/30/99 SECURITY SVC FOR TOWN HALL MTG	
	OTHER SERVICES TOTALS:	
10-07 P1	SUPPLIES AND MATERIALS	37.40
10-14 P1	0FL13000004 AQUA COOL	39.95
10-14 P1	0FL13000007 ZEPHYRHILLS SPRING WATER	25.00
10-28 P1	0FL13000012 AQUA COOL	216.00
10-29 P1	0FL13000029 CHARLOTTE SUN HERALD	175.00
10-29 P1	0FL13000017 DOM JONES & CO., INC.	1,115.12
10-29 P1	0FL13000016 NATIONAL JOURNAL GROUP	65.00
10-29 P1	0FL13000021 NEWS MEDIA DIRECTORIES	19.00
10-29 P1	0FL13000030 SUNBELT NEWSPAPER, INC.	129.75
10-29 P1	0FL13000028 THE TAMPA TRIBUNE	124.80
10-29 P1	0FL13000022 THE WASHINGTON POST	16.34
10-31 S1	99304000384	6.95
11-08 P1	0FL13000036 ZEPHYRHILLS NATURAL SPRING	16.70
11-09 P1	0FL13000038 LAURA E MATHENS	40.00
11-10 P1	0FL13000041 AQUA COOL	38.63
11-10 P1	0FL13000044 GLENDA G WRIGHT	18.79
11-10 P1	0FL13000037 WINFIELD S SLADE	22.50
11-22 P2	0SSPA37519 ACCUCOM SYSTEMS	42.95
11-22 P1	0FL13000047 BUSINESS WEEK	2.75
11-22 P1	0FL13000046 US GOVERNMENT PRINTING OFFICE	760.89
11-30 S1	99334000390	90.65
12-07 P2	0SSPA37565 MAG SYSTEMS	95.00
12-07 P2	0SSPA37572 XEROX CORPORATION	158.00
12-07 P2	0SSPA37572 DO	95.00
12-07 P2	0SSPA37572 DO	95.00
12-07 P2	0SSPA37572 DO	166.00
12-15 P1	0FL13000064 MARTIN BAKER	1.52
12-16 P1	0FL13000065 AQUA COOL	40.00
12-31 S1	99365000394	1,533.48
	SUPPLIES AND MATERIALS TOTALS:	5,148.17
10-31 S2	99304003975	-215.37
10-31 S2	99304003976	17.81
10-31 S2	99304003977	270.51
10-31 S2	99304003978	3,510.07
11-30 S2	99334004329	-1,538.70
11-30 S2	99334004330	3,484.98
12-31 S2	99365003915	56.65
12-31 S2	99365003916	24.35
12-31 S2	99365003917	11.00
12-31 S2	99365003918	23.59

08/01/99 08/31/99 BOTTLED WATER
 09/22/99 09/22/99 BOTTLED WATER
 09/01/99 09/30/99 BOTTLED WATER
 09/05/99 09/05/00 RENEKAL CHARLOTTE SUN HERALD
 11/17/99 11/17/00 RENEKAL
 01/25/00 01/25/01 CONGRESS DAILY/PH
 10/08/99 10/08/99 FL NEWS MEDIA DIRECTORY
 10/27/99 10/27/99 RENEKAL THE SUN
 10/30/99 10/30/00 SUBSCRIPTION
 10/26/99 10/26/00 SUBSCRIPTION
 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)
 10/22/99 10/22/99 BOTTLED WATER
 11/04/99 11/04/99 OFFICE SUPPLIES
 10/01/99 10/31/99 BOTTLED WATER
 10/26/99 10/26/99 OFFICE SUPPLIES FOR BRADENTON
 11/01/99 11/01/99 OFFICE SUPPLIES
 10/28/99 10/29/99 FAX PAPER FOR BROTHER 6890
 11/01/99 11/01/00 SUBSCRIPTION
 10/28/99 10/28/99 CONGRESSIONAL RECORD
 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)
 11/02/99 11/10/99 HAMMERHILL 11 X 17 COPY PAPER
 11/03/99 11/08/99 XEROX DRY INK TONER 575 (YELLOW)
 11/03/99 11/08/99 XEROX DRY INK TONER 575 (BLACK)
 11/03/99 11/08/99 XEROX DRY INK TONER 575 (CYAN)
 11/03/99 11/08/99 XEROX DRY INK TONER 575 (MAGENTA)
 11/12/99 11/15/99 BLACK TONER FOR XEROX 5750
 12/08/99 12/08/99 NEWSPAPER IN DISTRICT
 11/01/99 11/30/99 BOTTLED WATER
 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)
 01/01/99 09/30/99 EQUIPMENT (TRANSFER)
 07/28/99 08/26/99 EQUIPMENT (TRANSFER)
 08/27/99 09/23/99 EQUIPMENT (TRANSFER)
 10/01/99 10/31/99 EQUIPMENT (TRANSFER)
 04/01/99 09/30/99 EQUIPMENT (TRANSFER)
 11/01/99 11/30/99 EQUIPMENT (TRANSFER)
 07/28/99 08/26/99 EQUIPMENT (TRANSFER)
 08/27/99 09/23/99 EQUIPMENT (TRANSFER)
 10/01/99 10/31/99 EQUIPMENT (TRANSFER)
 10/26/99 11/24/99 EQUIPMENT (TRANSFER)

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. DAN MILLER -CON.
12-31 S2 99365003919

12/01/99 12/31/99 EQUIPMENT (TRANSFER) 3,254.62
 EQUIPMENT TOTALS: 8,899.51
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 160,895.56

OFFICE TOTALS:

160,895.56

1999 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 48,182.75
 PERSONNEL COMPENSATION 434,870.07
 PERSONNEL BENEFITS 185.63
 TRAVEL 675.04
 RENT, COMMUNICATION, UTILITIES 29,529.61
 PRINTING AND REPRODUCTION 62,559.47
 OTHER SERVICES 56,992.98
 SUPPLIES AND MATERIALS 1,239.49
 EQUIPMENT 22,263.83
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 83,672.27

OFFICE TOTALS:

284,453.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 94USPS099913 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 662.40
 11-29 P5 944238501B DISBURSING OFC-US POSTAL SVC 09/02/99 09/02/99 FRANKED MAIL 10,769.73
 11-29 P4 94USPS109913 UNITED STATES POSTAL SERVICE 10/01/99 10/31/99 FRANKED MAIL -129.14
 11-29 P5 944238502B DO 10/04/99 10/04/99 FRANKED MAIL 12,736.63
 12-29 P4 94USPS119913 DO 11/01/99 11/30/99 FRANKED MAIL 688.22
 12-29 P5 944238503C DO 11/11/99 11/11/99 FRANKED MAIL 9,861.09
 12-29 P5 944238504C DO 11/11/99 11/11/99 FRANKED MAIL 9,855.01

PERSONNEL COMPENSATION

ANDERSON,E COURTNEY 10/01/99 11/30/99 LEGISLATIVE ASSISTANT 4,913.90
 BLANKENSHIP,WILLIAM F,II 10/01/99 12/03/99 DISTRICT DIRECTOR 11,025.00
 DO 12/01/99 12/03/99 DISTRICT DIRECTOR (OTHER COMPENSATION) 525.00
 BORDEN,LAURA .C. 10/01/99 12/31/99 EXECUTIVE ASSISTANT 8,499.99
 CUSEY,JOHN MARK 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 10,500.00
 DERAKHSANTIAN,SARA 10/01/99 12/31/99 DISTRICT REPRESENTATIVE 7,937.49
 GARCIA,NELSON C 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 11,499.99
 KEHE,BRUCE D 10/01/99 12/31/99 FIELD REPRESENTATIVE 9,750.00
 MCKEE,KEVIN D 10/01/99 12/31/99 STAFF ASSISTANT 4,937.49
 RIMKE,SHANNA L 10/01/99 12/31/99 STAFF ASSISTANT - RECEPTIONIST 4,695.99

FRANKED MAIL TOTALS:

44,443.94

ROACH, JEREMY 10/01/99 10/15/99 STAFF ASSISTANT 770.83
 ROTHROCK, JOHN G 10/05/99 12/31/99 CHIEF OF STAFF 18,216.66
 SCHOELLERMAN, JOHN STEVEN 10/01/99 12/31/99 DISTRICT REPRESENTATIVE 10,250.01
 TREV, SCARLET 10/01/99 12/31/99 SR ADVISOR ASIAN AFFAIRS 300.00
 TROTT, ADRIEL M 10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT 6,875.01
 PERSONNEL COMPENSATION TOTALS: 110,697.36

PERSONNEL BENEFITS

10-31 S7 99304000043 10/01/99 10/31/99 TRANSIT BENEFIT 91.04
 11-30 S7 99334000036 11/01/99 11/30/99 TRANSIT BENEFIT 47.29
 12-31 S7 99365000041 12/01/99 12/31/99 TRANSIT BENEFIT 185.63
 PERSONNEL BENEFITS TOTALS: 244.96

TRAVEL

10-01 P1 0CA41000322 E COURTNEY ANDERSON 09/10/99 09/10/99 PARKING 8.00
 10-01 P1 0CA41000323 JOHN G ROTHROCK 09/10/99 09/10/99 PARKING 4.75
 10-04 P1 0CA41000001 HON. GARY MILLER 09/27/99 09/27/99 GASOLINE 24.50
 10-04 P1 0CA41000001 DO 09/27/99 09/27/99 AIRFARE: LAX-IAD 104.00
 10-04 P1 0CA41000002 NELSON C GARCIA 09/21/99 09/24/99 MILEAGE 43.40
 10-13 HR 234767 HON. GARY MILLER 04/22/99 04/26/99 REFUND1 OVERPAYMENT -104.00
 10-15 P1 0CA41000012 BILL BLANKENSHIP 09/15/99 10/01/99 MILEAGE 118.42
 10-15 P1 0CA41000012 DO 09/18/99 09/23/99 PARKING 19.00
 10-15 P1 0CA41000016 BRUCE D KEHE 09/22/99 09/25/99 AIRFARE:LAX-CO-LAX 6675 318.00
 10-15 P1 0CA41000016 DO 09/22/99 09/25/99 LODGING 236.73
 10-15 P1 0CA41000016 DO 09/24/99 09/24/99 MEAL 14.50
 10-15 P1 0CA41000016 DO 09/22/99 09/25/99 PARKING 36.14
 10-15 P1 0CA41000015 HON. GARY MILLER 10/08/99 10/08/99 GASOLINE 20.00
 10-15 P1 0CA41000015 DO 10/04/99 10/07/99 AIRFARE: LAX-IAD-LAX 2305 208.50
 10-15 P1 0CA41000010 JOHN STEVEN SCHOELLERMAN 09/02/99 09/08/99 PARKING 13.20
 10-15 P1 0CA41000010 DO 09/02/99 09/29/99 MILEAGE 97.34
 10-15 P1 0CA41000010 DO 09/29/99 09/30/99 MILEAGE 7.75
 10-15 P1 0CA41000010 DO 09/30/99 09/30/99 TOLL 2.25
 10-15 P1 0CA41000010 DO 08/04/99 08/25/99 MILEAGE 40.61
 10-15 P1 0CA41000011 DO 08/05/99 08/05/99 TOLLS 3.25
 10-20 P9 CA410119910 CHASE HANNAHTAN BANK 10/01/99 10/31/99 LEASED AUTO 590.98
 10-21 P1 0CA41000027 BRUCE D KEHE 09/02/99 09/30/99 MILEAGE 63.86
 10-21 P1 0CA41000028 E COURTNEY ANDERSON 09/15/99 09/15/99 MILEAGE 21.70
 10-21 P1 0CA41000030 HON. GARY MILLER 10/15/99 10/15/99 GASOLINE 23.00
 10-28 P1 0CA41000032 DO 10/22/99 10/22/99 GASOLINE 106.95
 10-28 P1 0CA41000031 SARA DERAKHSHANTAN 10/18/99 10/22/99 MILEAGE 208.50
 11-03 P1 0CA41000041 HON. GARY MILLER 10/25/99 10/29/99 AIRFARE LAX-IAD-LAX 5414 208.50
 11-03 P1 0CA41000041 DO 10/12/99 10/15/99 AIRFARE LAX-IAD-LAX 3557 208.50
 11-03 P1 0CA41000041 DO 10/29/99 10/29/99 GASOLINE 20.00
 11-10 P1 0CA41000044 DO 11/01/99 11/04/99 AIRFARE LAX-IAD-LAX 7012 208.50
 11-10 P1 0CA41000044 DO 11/08/99 11/10/99 AIRFARE LAX-IAD-LAX 8439 208.50
 11-10 P1 0CA41000044 DO 09/21/99 09/24/99 AIRFARE LAX-IAD-LAX 8231 208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GARY S. MILLER -CON.						
11-10	P1	OC441000044	HON. GARY MILLER	09/15/99 09/15/99	AIRFARE IAD-LAX 8226	104.00
11-10	P1	OC441000044	DO	11/07/99 11/07/99	GASOLINE	20.00
11-18	P1	OC441000047	DO	11/15/99 11/15/99	GASOLINE	21.00
11-18	P1	OC441000047	DO	11/12/99 11/12/99	GASOLINE	24.00
11-18	P1	OC441000047	DO	11/10/99 11/10/99	AIRFARE IAD-LAX 9768	104.25
11-18	P1	OC441000047	DO	11/16/99 11/17/99	AIRFARE: LAX-IAD-LAX 0989	208.50
11-22	P9	CA410119911	CHASE MANHATTAN BANK	11/01/99 11/30/99	LEASED AUTO	590.98
11-29	P1	OC441000048	LAURA BORDEN	11/16/99 11/16/99	HILEAGE	21.70
11-29	P1	OC441000050	SARA DERAKHSHANIAN	10/19/99 10/30/99	HILEAGE	65.72
11-29	P1	OC441000050	DO	10/26/99 10/26/99	PARKING	4.00
11-29	P1	OC441000050	SHAMNA L RYKKE	08/03/99 10/31/99	HILEAGE	51.77
12-01	P1	OC441000052	BILL BLANKENSHIP	10/07/99 11/05/99	HILEAGE	141.36
12-01	P1	OC441000053	NELSON C GARCIA	11/10/99 11/21/99	AIRFARE: IAD-LAX-IAD 1200	208.50
12-01	P1	OC441000051	SARA DERAKHSHANIAN	10/26/99 10/26/99	BREAKFAST MEETING	16.00
12-02	P1	OC441000054	SHAMNA L RYKKE	09/23/99 09/23/99	FEE FOR MEETING	5.00
12-03	P1	OC441000060	NELSON C GARCIA	11/10/99 11/20/99	LODGING IN DISTRICT	1,082.42
12-03	P1	OC441000060	DO	11/13/99 11/13/99	GASOLINE IN DISTRICT	15.27
12-03	P1	OC441000060	DO	11/16/99 11/16/99	GASOLINE IN DISTRICT	13.62
12-03	P1	OC441000061	DO	11/18/99 11/18/99	GASOLINE IN DISTRICT	16.28
12-03	P1	OC441000061	DO	11/13/99 11/13/99	MEAL IN DISTRICT	34.52
12-03	P1	OC441000061	DO	11/20/99 11/20/99	MEAL IN DISTRICT	30.34
12-08	P1	OC441000067	JOHN G ROTHROCK	11/10/99 11/21/99	AIRFARE IAD-LAX-IAD 1201	208.50
12-08	P1	OC441000067	DO	10/28/99 10/30/99	AIRFARE IAD-LAX-IAD 7789	208.50
12-08	P1	OC441000067	DO	11/11/99 11/11/99	MEAL IN DISTRICT	16.90
12-08	P1	OC441000067	DO	11/11/99 11/11/99	MEAL IN DISTRICT	28.98
12-08	P1	OC441000067	DO	11/11/99 11/11/99	MEAL IN DISTRICT	7.45
12-08	P1	OC441000068	DO	11/12/99 11/12/99	MEAL IN DISTRICT	20.67
12-08	P1	OC441000068	DO	11/10/99 11/12/99	LODGING IN DISTRICT	195.80
12-08	P1	OC441000068	DO	11/17/99 11/21/99	AIRFARE IAD-LAX-IAD 2111	208.50
12-08	P1	OC441000068	DO	11/29/99 12/03/99	AIRFARE IAD-LAX-IAD 2112	208.50
12-08	P1	OC441000068	DO	11/13/99 11/13/99	MEAL IN DISTRICT	10.34
12-08	P1	OC441000069	DO	11/16/99 11/16/99	MEAL IN DISTRICT	33.52
12-08	P1	OC441000069	DO	11/17/99 11/17/99	MEAL IN DISTRICT	47.60
12-08	P1	OC441000069	DO	11/19/99 11/19/99	MEAL IN DISTRICT	9.87
12-08	P1	OC441000069	DO	11/20/99 11/20/99	MEAL IN DISTRICT	4.62
12-08	P1	OC441000070	DO	11/20/99 11/20/99	MEAL IN DISTRICT	30.00
12-08	P1	OC441000070	DO	11/21/99 11/21/99	GASOLINE IN DISTRICT	38.59
12-08	P1	OC441000070	DO	11/13/99 11/21/99	LODGING IN DISTRICT	8.75
12-08	P1	OC441000070	DO	11/10/99 11/21/99	AUTO RENTAL IN DISTRICT	580.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GARY G. MILLER -CON.						
12-03	P1	0CA41000055	10/20/99	FEDERAL EXPRESS	7.29	7.29
12-03	P1	0CA41000057	10/26/99	FEDERAL EXPRESS	35.46	35.46
12-03	P1	0CA41000056	10/15/99	TELEPHONE CHARGES	31.35	31.35
12-03	P1	0CA41000058	10/28/99	SHIPPING	13.00	13.00
12-08	P1	0CA41000063	11/01/99	CELLULAR CHARGES	162.06	162.06
12-08	P1	0CA41000064	10/21/99	FEDERAL EXPRESS	12.52	12.52
12-20	P9	CA4101R9912	12/01/99	RENT-DIAMOND BAR	3,368.15	3,368.15
12-21	P1	0CA41000080	11/10/99	FEDERAL EXPRESS	19.07	19.07
12-21	P1	0CA41000081	11/23/99	FEDERAL EXPRESS	3.62	3.62
12-21	P1	0CA41000082	11/23/99	TELEPHONE CHARGES	26.02	26.02
12-21	P1	0CA41000085	11/24/99	SHIPPING	17.75	17.75
12-31	S5	99365000462	11/01/99	DISTRICT OFC TEL EQUIP (TRFR)	663.25	663.25
12-31	S5	99365000893	11/01/99	DISTRICT OFC TEL TOLLS (TRFR)	62.35	62.35
12-31	S5	99365001332	11/01/99	DISTRICT OFC TEL SVC TRANSFER	560.00	560.00
12-31	S5	99365001770	11/01/99	DC TEL EQUIP (TRANSFER)	68.00	68.00
12-31	S5	99365002211	11/01/99	DC TEL SERVICE (TRANSFER)	132.00	132.00
12-31	S5	99365002652	11/01/99	DC TEL TOLLS (TRANSFER)	537.13	537.13
					18,328.00	
PRINTING AND REPRODUCTION						
10-01	P1	9CA41000323	09/09/99	PHOTOS	16.84	16.84
10-07	P1	0CA41000005	09/21/99	BUSINESS CARDS	22.50	22.50
10-27	P1	06P00999003	08/10/99	PRINTING	50.00	50.00
10-27	P1	06P00999003	08/10/99	PRINTING	35.00	35.00
10-29	P5	994238501A	08/30/99	SINGLE DROP MASS MAIL PRINTING	4,733.04	4,733.04
10-29	P5	994238502A	10/05/99	SINGLE DROP MASS MAIL HANDLING	4,262.89	4,262.89
10-31	S3	99304000278	10/01/99	PHOTOGRAPHIC (TRANSFER)	53.40	53.40
11-03	P1	0CA41000040	08/31/99	MAIL PROCESSING	2,597.03	2,597.03
12-08	P1	0CA41000062	02/21/99	ENGRAVING FOR OFFICE PLAGUE	27.00	27.00
12-21	P5	994238504B	11/12/99	SINGLE DROP MASS MAIL HANDLING	3,257.36	3,257.36
12-21	P5	994238504A	11/09/99	SINGLE DROP MASS MAIL PRINTING	4,620.11	4,620.11
12-23	P5	994238503B	11/10/99	SINGLE DROP MASS MAIL HANDLING	3,303.61	3,303.61
12-23	P5	994238503A	11/08/99	SINGLE DROP MASS MAIL PRINTING	5,726.43	5,726.43
12-23	P5	994238505A	12/03/99	SINGLE DROP MASS MAIL PRINTING	4,856.10	4,856.10
12-23	P5	994238506A	12/07/99	SINGLE DROP MASS MAIL PRINTING	4,791.15	4,791.15
12-27	P5	994238505B	11/30/99	SINGLE DROP MASS MAIL HANDLING	5,683.79	5,683.79
12-27	P5	994238506B	11/30/99	SINGLE DROP MASS MAIL HANDLING	5,683.79	5,683.79
12-29	P1	0CA41000089	09/30/99	MAIL PROCESSING	2,270.04	2,270.04
					18,328.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					18,328.00	
					PRINTING AND REPRODUCTION TOTALS:	
					51,990.08	

12-29 P1	0CA41000086	STATE FARM INSURANCE COMPANY	01/25/00	07/25/00	INSURANCE FOR LEASED AUTO	OTHER SERVICES TOTALS:	328.86
							328.86
SUPPLIES AND MATERIALS							
10-01 P1	9CA41000324	NELSON C GARCIA	09/14/99	09/14/99	MEAL WITH CONSTITUENTS		35.15
10-07 P1	0CA41000007	HI-TOMERS OFFICE SUPPLY	07/28/99	07/28/99	OFFICE SUPPLIES		5.59
10-07 P1	0CA41000003	HON, GARY MILLER	10/02/99	10/02/99	AUTO MAINTENANCE		11.95
10-07 P1	0CA41000008	STAPLES	08/17/99	09/07/99	OFFICE SUPPLIES		64.05
10-15 P1	0CA41000013	JOHN G ROTHROCK	10/06/99	10/06/99	OFFICE SUPPLIES		7.20
10-15 P1	0CA41000010	JOHN STEVEN SCHELLERMAN	09/16/99	09/29/99	MEAL		14.00
10-15 P1	0CA41000011	DO	09/14/99	09/14/99	MEAL		5.00
10-15 P1	0CA41000014	POLAND SPRING WATER	08/31/99	09/26/99	BOTTLED WATER		146.84
10-21 P1	0CA41000030	HON, GARY MILLER	10/19/99	10/19/99	MEAL/OFFICIAL MEETING		59.00
10-21 P1	0CA41000029	LAURA BORDEN	10/15/99	10/15/99	MEETING/MEAL WITH CONSTITUENTS		33.06
10-22 P1	0CA41000025	ARROWHEAD MOUNTAIN SPRING MTR.	09/20/99	10/14/99	BOTTLED WATER		43.71
10-22 P1	0CA41000026	LOS ANGELES TIMES	10/07/99	10/02/00	SUBSCRIPTION		136.55
10-28 P1	0CA41000032	HON, GARY MILLER	10/22/99	10/22/99	MEAL FOR MEETING		39.76
10-28 P1	0CA41000032	DO	10/22/99	10/22/99	AUTO MAINTENANCE		11.95
10-28 P1	0CA41000031	SARA DERAKHSHANIAN	09/23/99	09/23/99	MEAL FOR MEETING		24.00
10-31 S1	99304000490	DO	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		460.97
11-01 P2	GSSPA37210	CAPITOL MARKING PRD.	09/29/99	10/07/99	2260 INK PAD,BLUE & RED		7.75
11-01 P2	OSSPA37210	DO	09/29/99	10/07/99	HANDLING		0.50
11-02 P2	OSSPA37354	DO	10/13/99	10/25/99	RUBBER STAMP		11.75
11-02 P2	OSSPA37354	DO	10/13/99	10/25/99	HANDLING		0.50
11-02 P1	0CA41000033	PUENTE HILLS FORD	08/04/99	08/04/99	LEASED AUTO SERVICE		65.00
11-02 P1	0CA41000033	DO	09/03/99	09/07/99	LEASED AUTO SERVICE		114.93
11-03 P1	0CA41000038	ARROWHEAD MOUNTAIN SPRING MTR.	10/20/99	10/20/99	BOTTLED WATER		63.71
11-04 P1	0CA41000042	POLAND SPRING WATER	09/29/99	10/26/99	BOTTLED WATER		59.36
11-08 P1	0CA41000043	HON, GARY MILLER	10/29/99	10/29/99	AUTO MAINTENANCE		11.95
11-15 P1	0CA41000046	NELSON C GARCIA	11/04/99	11/04/99	MEAL MTG M/CONSTITUENTS		39.00
11-18 P1	0CA41000047	HON, GARY MILLER	11/11/99	11/11/99	AUTO MAINTENANCE		11.95
11-29 P1	0CA41000048	LAURA BORDEN	11/17/99	11/17/99	MEETING/MEAL WITH CONSTITUENTS		26.60
11-30 S1	99334000495	DO	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		519.12
12-01 P1	0CA41000052	BILL BLANKENSHIP	10/28/99	10/28/99	FEES FOR MEETING		16.00
12-03 P1	0CA41000059	JOHN G ROTHROCK	06/05/99	06/05/99	OFFICE SUPPLIES		25.17
12-03 P1	0CA41000059	DO	06/01/99	06/01/99	OFFICE SUPPLIES		53.20
12-03 P1	0CA41000059	DO	05/20/99	05/20/99	MEAL/MEETING WITH CONSTITUENT		25.00
12-03 P1	0CA41000059	DO	06/17/99	06/17/99	MEAL/MEETING WITH CONSTITUENT		18.95
12-03 P1	0CA41000059	DO	02/19/99	02/19/99	OFFICE SUPPLIES		13.50
12-03 P1	0CA41000060	NELSON C GARCIA	11/15/99	11/15/99	MEAL/MEETING M/CONSTITUENTS		127.05
12-03 P1	0CA41000060	DO	11/19/99	11/19/99	MEAL/MEETING M/CONSTITUENTS		152.07
12-03 P1	0CA41000061	DO	11/19/99	11/19/99	MEAL/MEETING M/CONSTITUENTS		64.01
12-03 P1	0CA41000061	DO	11/16/99	11/16/99	MEAL/MEETING M/CONSTITUENTS		120.96
12-08 P1	0CA41000062	JOHN G ROTHROCK	10/21/99	10/21/99	MEAL/MEETING M/CONSTITUENTS		32.00
12-08 P1	0CA41000062	DO	07/30/99	07/30/99	OFFICE SUPPLIES		24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-08	P1	1999 HON. GARY G. HILLER -CON.	11/22/99	MEAL/MEETING W/CONSTITUENT	50.00	10.82
12-08	P1	JOHN G ROTHROCK	12/03/99	MEAL/MEETING W/CONSTITUENTS	10.82	40.92
12-08	P1	DO	12/03/99	MEAL/MEETING W/CONSTITUENTS	40.92	51.93
12-08	P1	DO	11/17/99	OFFICE SUPPLIES	325.45	16.00
12-08	P1	KONICA BUSINESS TECHNOLOGIES	10/19/99	OFFICE SUPPLIES	16.00	28.00
12-08	P1	STAPLES	11/18/99	OFFICE SUPPLIES	28.00	23.90
12-17	P1	BILL BLANKENSHIP	11/18/99	MEAL/MEETING	5.00	40.00
12-17	P1	BRUCE D KEHE	11/26/99	MEAL/MEETING	40.00	437.00
12-17	P1	HON. GARY MILLER	10/21/99	AUTO MAINTENANCE	437.00	60.41
12-17	P1	JOHN STEVEN SCHOELLERMAN	11/15/99	MEAL AT CHAMBER EVENT	60.41	22.97
12-17	P1	SARA DERAKHSHANIAN	11/19/99	MEAL/FEES FOR MEETING	22.97	20.89
12-20	P1	DMV RENEHAL	12/31/00	LEASED VEHICLE REGISTRATION	75.00	69.31
12-21	P1	ARRONHEAD MOUNTAIN SPRING MTR.	11/01/99	BOTTLED WATER-DISTRICT	113.98	46.83
12-21	P1	JOHN G ROTHROCK	12/01/99	OFFICE SUPPLIES	46.83	13.29
12-21	P1	DO	11/30/99	OFFICE SUPPLIES	13.29	16.81
12-21	P1	DO	01/24/99	OFFICE SUPPLIES	16.81	37.47
12-21	P1	DO	11/24/99	OFFICE SUPPLIES	37.47	1,737.42
12-21	P1	POLAND SPRING WATER	11/26/99	BOTTLED WATER	1,737.42	5.00
12-21	P1	PUENTE HILLS LINCOLN MERCURY	12/01/99	AUTO MAINTENANCE	5.00	5,948.16
12-23	OP	GENERAL SERV. ADMINISTRATION	05/31/99	OFFICE SUPPLIES	5,948.16	4,000.61
12-23	OP	DO	06/30/99	OFFICE SUPPLIES	4,000.61	48.60
12-23	OP	DO	07/20/99	OFFICE SUPPLIES	48.60	5.40
12-23	OP	DO	07/31/99	OFFICE SUPPLIES	5.40	4,006.01
12-31	SI	99365000492	12/01/99	OFFICE SUPPLY (TRANSFER)	4,006.01	34,306.72
12-31	HV	SARA DERAKHSHANIAN	10/26/99	CHANGE A/C# FROM 2110 TO 2603	34,306.72	42,736.74
12-31	HV	SHAMMA L RIMKE	09/23/99	CHANGE A/C# FROM 2110 TO 2603	42,736.74	284,453.24
EQUIPMENT					284,453.24	=====
10-31	S2	99304004231	10/01/99	EQUIPMENT (TRANSFER)	=====	=====
11-30	S2	99334004662	01/03/99	EQUIPMENT (TRANSFER)	=====	=====
11-30	S2	99334004663	10/01/99	EQUIPMENT (TRANSFER)	=====	=====
11-30	S2	99334004664	11/01/99	EQUIPMENT (TRANSFER)	=====	=====
12-31	S2	99365004160	12/01/99	EQUIPMENT (TRANSFER)	=====	=====
EQUIPMENT TOTALS:					=====	=====
OFFICIAL EXPENSES OF MEMBERS TOTALS:					=====	=====
OFFICE TOTALS:					=====	=====

1999 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,881.70
PERSONNEL COMPENSATION	611,194.27
PERSONNEL BENEFITS	502.07
TRAVEL	45,363.99
RENT, COMMUNICATION, UTILITIES	90,594.95
PRINTING AND REPRODUCTION	40,203.34
OTHER SERVICES	1,357.26
SUPPLIES AND MATERIALS	25,945.81
EQUIPMENT	39,795.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,838.54
OFFICE TOTALS:	937,838.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	861.21
10-26 P4 9USPS09913 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL
10-26 P5 9M4240005A DO	09/30/99 09/30/99 FRANKED MAIL
10-29 P5 9M4240003B DISBURSING OFC-US POSTAL SVC	09/21/99 09/22/99 FRANKED MAIL
11-29 P4 9USPS10913 UNITED STATES POSTAL SERVICE	10/01/99 10/31/99 FRANKED MAIL
12-29 P4 9USPS11913 DO	11/01/99 11/30/99 FRANKED MAIL
12-29 P5 9M4240009B DO	11/10/99 11/10/99 FRANKED MAIL
12-29 P5 9M4240010B DO	11/29/99 11/30/99 FRANKED MAIL
FRANKED MAIL TOTALS:	861.21

PERSONNEL COMPENSATION

ARTHUR, SYLVIA	10/01/99 12/31/99 STAFF ASSISTANT	21,071.11
BARONE, CHARLES	10/01/99 12/31/99 LEGISLATIVE DIRECTOR	26,104.99
CASTANEDA, MARTHA ROSARIO	10/01/99 12/31/99 STAFF ASSISTANT	11,208.33
GILLET, CONNIE SUE	10/01/99 12/31/99 STAFF ASSISTANT	9,955.14
GRAESSER, JANET H	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	12,000.00
HATCH, CAROL A	10/01/99 12/31/99 STAFF ASSISTANT	19,254.86
HOFFMAN, KATHERINE A	10/01/99 12/31/99 STAFF ASSISTANT	14,018.25
JIMENEZ, DIONNE	10/01/99 10/31/99 RECEPTIONIST	2,130.00
LAURO, GRETEL	11/01/99 12/31/99 STAFF ASSISTANT	8,760.00
MADLAND, DAVID	10/01/99 12/31/99 STAFF ASSISTANT	14,139.96
MILLAR, JANELLE S	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	6,750.00
NOVOTNY, JOSEF R	10/25/99 12/31/99 TEMPORARY EMPLOYEE	3,825.00
ROYAL, HANK	10/01/99 12/31/99 SHARED EMPLOYEE	900.00
TUCKER, DAVID A	10/01/99 12/31/99 STAFF ASSISTANT	13,026.78
WEISS, DANIEL	10/01/99 12/31/99 DISTRICT DIRECTOR	22,100.00
WEISS, DANIEL	10/01/99 12/31/99 ADMINISTRATIVE ASSISTANT	5,114.00
PERSONNEL COMPENSATION TOTALS:	190,358.42	

FRANKED MAIL	82,881.70
PERSONNEL COMPENSATION	611,194.27
PERSONNEL BENEFITS	502.07
TRAVEL	45,363.99
RENT, COMMUNICATION, UTILITIES	90,594.95
PRINTING AND REPRODUCTION	40,203.34
OTHER SERVICES	1,357.26
SUPPLIES AND MATERIALS	25,945.81
EQUIPMENT	39,795.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,838.54
OFFICE TOTALS:	937,838.54

FRANKED MAIL	861.21
09/30/99 09/30/99 FRANKED MAIL	794.39
09/21/99 09/22/99 FRANKED MAIL	35,588.89
10/01/99 10/31/99 FRANKED MAIL	546.93
11/01/99 11/30/99 FRANKED MAIL	533.00
11/10/99 11/10/99 FRANKED MAIL	6,767.35
11/29/99 11/30/99 FRANKED MAIL	33,255.81
FRANKED MAIL TOTALS:	78,347.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1999 HON. GEORGE MILLER -CON.						
PERSONNEL BENEFITS						
10-31	S7	993064000021	10/01/99 10/31/99	TRANSIT BENEFIT	25.05	
11-30	S7	993560000019	11/01/99 11/30/99	TRANSIT BENEFIT	25.30	
12-31	S7	993565000024	12/01/99 12/31/99	TRANSIT BENEFIT	25.31	
					PERSONNEL BENEFITS TOTALS:	75.66
TRAVEL						
10-01	P1	9CA07000360 DANIEL WEISS	09/26/99 09/25/99	BRIDGE TOLLS	4.00	
10-01	P1	9CA07000360 DO	09/23/99 09/25/99	PARKING	14.00	
10-01	P1	9CA07000361 DO	09/23/99 09/25/99	AIRFARE DC-SF-DC 9250	555.00	
10-01	P1	9CA07000361 DO	09/24/99 09/25/99	CAR RENTAL	51.32	
10-01	P1	9CA07000361 DO	09/23/99 09/24/99	LODGING	138.00	
10-01	P1	9CA07000361 DO	09/24/99 09/25/99	MEALS	20.16	
10-01	P1	9CA07000361 DO	09/25/99 09/25/99	GASOLINE	8.50	
10-01	P1	9CA07000001 HON. GEORGE HILLER	08/06/99 09/27/99	TRAVEL CERTIFICATES DC-SF-DC	1,000.00	
10-01	P1	9CA07000379 DO	09/23/99 09/27/99	AIRFARE DC-SF-DC (9245)	555.00	
10-01	P1	9CA07000379 DO	09/23/99 09/28/99	SHUTTLE TO AIRPORT	65.00	
10-01	P1	9CA07000379 DO	09/28/99 09/28/99	SHUTTLE FROM AIRPORT	65.00	
10-01	P1	9CA07000379 DO	09/24/99 09/27/99	BRIDGE TOLLS	4.00	
10-01	P1	9CA07000379 DO	09/25/99 09/27/99	GASOLINE	35.74	
10-08	P1	9CA07000007 DO	10/01/99 10/04/99	AIRFARE DC-SF-DC (2331)	609.50	
10-08	P1	9CA07000007 DO	10/01/99 10/01/99	SHUTTLE TO AIRPORT	65.00	
10-08	P1	9CA07000007 DO	10/04/99 10/04/99	SHUTTLE FROM AIRPORT	65.00	
10-08	P1	9CA07000007 DO	10/02/99 10/03/99	GASOLINE	25.01	
10-08	P1	9CA07000007 DO	10/04/99 10/04/99	BRIDGE TOLL	2.00	
10-19	P1	9CA07000020 DO	10/07/99 10/12/99	AIRFARE SF-DC-SF	609.50	
10-19	P1	9CA07000020 DO	10/07/99 10/07/99	SHUTTLE TO AIRPORT	65.00	
10-19	P1	9CA07000020 DO	10/12/99 10/12/99	SHUTTLE FROM AIRPORT	65.00	
10-19	P1	9CA07000020 DO	10/09/99 10/12/99	BRIDGE TOLLS	4.00	
10-19	P1	9CA07000020 DO	10/10/99 10/10/99	GASOLINE	23.69	
10-20	P9	CA070119910 WELLS FARGO BANK - NORTH	10/01/99 10/31/99	LEASED AUTO	517.98	
10-27	P1	9CA07000026 DAVID A. TUCKER	07/01/99 09/30/99	DISTRICT TRAVEL	331.70	
10-27	P1	9CA07000023 HON. GEORGE HILLER	10/14/99 10/18/99	AIRFARE DC-SF-DC 2559	609.50	
10-27	P1	9CA07000023 DO	10/14/99 10/14/99	SHUTTLE FROM AIRPORT	65.00	
10-27	P1	9CA07000023 DO	10/16/99 10/18/99	GASOLINE	34.09	
10-27	P1	9CA07000023 DO	10/18/99 10/18/99	BRIDGE TOLL	2.00	
10-28	P1	9CA07000029 CAROL A HATCH	07/01/99 09/25/99	TRAVEL DISTRICT TRAVEL	594.27	
10-28	P1	9CA07000029 DO	07/07/99 09/24/99	BRIDGE TOLL'S	8.00	
10-28	P1	9CA07000029 DO	07/21/99 09/21/99	TRAVEL MILEAGE OUT-OF-DISTRICT TRAVEL	55.18	
10-28	P1	9CA07000029 DO	07/21/99 07/21/99	BRIDGE TOLL	2.00	
10-28	P1	9CA07000027 HON. GEORGE MILLER	10/22/99 10/25/99	AIRFARE DC-SF-DC (6619)	609.50	
10-28	P1	9CA07000027 DO	10/22/99 10/22/99	SHUTTLE TO AIRPORT	65.00	

10-28 P1	0CA07000027	HON, GEORGE MILLER	10/25/99	10/25/99	SHUTTLE FROM AIRPORT	65.00
10-28 P1	0CA07000027	DO	10/26/99	10/26/99	GASOLINE	17.00
10-28 P1	0CA07000027	DO	10/25/99	10/25/99	BRIDGE TOLL	2.00
10-28 P1	0CA07000030	KATHERINE A HOFFMAN	07/02/99	09/30/99	MILEAGE DISTRICT TRAVEL	412.92
10-28 P1	0CA07000030	DO	07/19/99	09/28/99	BRIDGE TOLLS	16.00
10-28 P1	0CA07000030	DO	07/15/99	09/23/99	MILEAGE OUT-OF-DISTRICT TRAVEL	169.26
10-28 P1	0CA07000030	DO	08/09/99	09/09/99	BRIDGE TOLLS	5.00
10-28 P1	0CA07000028	MARTHA R CASTANEDA	07/01/99	09/30/99	MILEAGE DISTRICT TRAVEL	297.29
10-28 P1	0CA07000028	DO	07/27/99	09/02/99	MILEAGE OUT-OF-DISTRICT TRAVEL	44.64
11-08 P1	0CA07000042	DAVID A. TUCKER	10/16/99	10/20/99	AIRFARE SF/NASH & RETURN 7013	257.75
11-08 P1	0CA07000042	DO	10/16/99	10/20/99	LODGINGS & PHONE CALLS	637.59
11-08 P1	0CA07000042	DO	10/16/99	10/16/99	SHUTTLE SERVICE	28.00
11-08 P1	0CA07000042	DO	10/20/99	10/20/99	SHUTTLE SERVICE	7.00
11-08 P1	0CA07000042	DO	10/17/99	10/18/99	HEALS	37.99
11-08 P1	0CA07000041	HON, GEORGE MILLER	10/28/99	11/01/99	AIRFARE DC-SF-DC (7773)	609.50
11-08 P1	0CA07000041	DO	10/28/99	10/28/99	SHUTTLE TO AIRPORT	65.00
11-08 P1	0CA07000041	DO	11/01/99	11/01/99	SHUTTLE FROM AIRPORT	65.00
11-08 P1	0CA07000041	DO	10/31/99	10/31/99	GASOLINE	13.88
11-08 P1	0CA07000041	DO	11/01/99	11/01/99	BRIDGE TOLL	2.00
11-22 P9	CA070119911	WELLS FARGO BANK - NORTH	11/01/99	11/30/99	LEASED AUTO	517.98
11-23 P1	0CA07000056	HON, GEORGE MILLER	11/11/99	11/15/99	AIRFARE DC/SF & RETURN 7492	609.50
11-23 P1	0CA07000056	DO	11/11/99	11/11/99	SHUTTLE SERVICE	65.00
11-23 P1	0CA07000056	DO	11/15/99	11/15/99	SHUTTLE SERVICE	65.00
11-23 P1	0CA07000056	DO	11/13/99	11/15/99	GASOLINE	28.52
11-23 P1	0CA07000056	DO	11/15/99	11/15/99	BRIDGE TOLL	2.00
11-23 P1	0CA07000057	DO	11/05/99	11/05/99	AIRFARE DC/SF & RETURN 8493	609.50
11-23 P1	0CA07000057	DO	11/05/99	11/05/99	SHUTTLE SERVICE	65.00
11-23 P1	0CA07000057	DO	11/08/99	11/08/99	SHUTTLE SERVICE	65.00
11-23 P1	0CA07000057	DO	11/07/99	11/07/99	GASOLINE	15.83
11-23 P1	0CA07000057	DO	11/08/99	11/08/99	BRIDGE TOLL	2.00
11-23 P1	0CA07000059	DO	10/22/99	11/15/99	MBR TVL CERTIFICATES FOR (3) ROUND TRIPS DC-SF-DC *'S	750.00
11-24 P1	0CA07000064	KATHERINE A HOFFMAN	11/02/99	11/02/99	MILEAGE OUT-OF-DISTRICT	20.77
11-24 P1	0CA07000064	DO	11/02/99	11/02/99	PARKING FEE	7.50
12-09 P1	0CA07000073	HON, GEORGE MILLER	12/06/99	12/07/99	AIRFARE SF TO DC TO SF	609.50
12-09 P1	0CA07000073	DO	12/06/99	12/06/99	SHUTTLE FROM AIRPORT	65.00
12-09 P1	0CA07000073	DO	12/07/99	12/07/99	SHUTTLE TO AIRPORT	65.00
12-09 P1	0CA07000074	DO	11/30/99	12/06/99	BRIDGE TOLLS	6.00
12-09 P1	0CA07000074	DO	12/03/99	12/03/99	GASOLINE	17.95
12-09 P1	0CA07000075	DO	11/19/99	11/19/99	AIRFARE DC TO SF 3035	306.25
12-09 P1	0CA07000075	DO	11/19/99	11/19/99	SHUTTLE TO AIRPORT	65.00
12-09 P1	0CA07000075	DO	11/28/99	11/30/99	BRIDGE TOLLS	4.00
12-09 P1	0CA07000075	DO	11/22/99	11/30/99	GASOLINE	42.57
12-09 P1	0CA07000080	DO	12/06/99	12/07/99	TRAVEL CERTIFICATES FOR SF-DC-SF TK# 1314	250.00
12-17 P1	0CA07000086	CHARLES BARONE	11/28/99	12/04/99	AIRFARE DC TO SF TO DC 0453	611.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE MILLER -CON.						
12-17	P1	0CA07000086	11/30/99	HOTEL	209.00	
12-17	P1	0CA07000086	11/30/99	MEALS	73.62	
12-17	P1	0CA07000086	11/30/99	RENTAL CAR	99.16	
12-17	P1	0CA07000086	11/28/99	SHUTTLE TO AIRPORT	26.00	
12-20	P9	CA0701L9912	12/31/99	LEASED AUTO	517.98	
					15,488.84	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	0CA07000003	10/08/99	MOBILE PHONE FOR CAROL HATCH	93.39	
10-08	P1	0CA07000011	09/03/99	DELIVERY OF DOCUMENTS	7.87	
10-08	P1	0CA07000012	09/10/99	DELIVERY OF DOCUMENTS	14.41	
10-08	P1	0CA07000016	08/06/99	LONG DISTANCE FOR MOBILE PHONE	5.75	
10-12	P1	0CA07000017	08/26/99	MOBILE PHONE SERVICE	145.33	
10-12	P1	0CA07000019	10/07/99	SATELLITE SERVICE CDO	40.78	
10-19	P1	0CA07000021	10/01/99	ELECTRIC BILL	259.16	
10-20	P9	CA0701R9910	10/31/99	RENT-VALLEJO	127.00	
10-20	P9	CA0702R9910	10/31/99	RICHMOND - RENT	1,888.00	
10-20	P9	CA0704R9910	10/31/99	CONCORD-RENT	2,200.00	
10-29	P1	0CA07000031	09/17/99	DELIVERY OF DOCUMENTS	3.62	
10-29	P1	0CA07000032	09/17/99	DELIVERY OF DOCUMENTS	35.25	
10-29	P1	0CA07000033	10/06/99	DELIVERY OF DOCUMENTS	16.69	
10-29	P1	0CA07000035	10/07/99	LONG DISTANCE FOR MOBILE PHONE	27.46	
10-31	P1	0CA07000034	09/09/99	MOBILE PHONE FOR CAROL HATCH	99.04	
10-31	S5	99304000468	09/01/99	DISTRICT OFC TEL EQUIP (TRFR)	352.50	
10-31	S5	993040001339	09/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,750.00	
10-31	S5	99304001777	09/01/99	DISTRICT OFC TEL SVC TRANSFER	671.97	
10-31	S5	99304002218	09/01/99	DC TEL EQUIP (TRANSFER)	197.00	
10-31	S5	99304002659	09/01/99	DC TEL SERVICE (TRANSFER)	231.90	
11-08	P1	0CA07000048	09/26/99	MOBILE PHONE SERVICE	28.62	
11-08	P1	0CA07000044	10/13/99	DELIVERY OF DOCUMENTS	7.29	
11-08	P1	0CA07000045	10/06/99	DELIVERY OF DOCUMENTS	24.78	
11-08	P1	0CA07000050	11/07/99	SATELLITE SERVICE	40.78	
11-16	P1	0CA07000052	10/22/99	DELIVERY OF DOCUMENTS	14.53	
11-16	P1	0CA07000054	10/01/91	ELECTRIC BILL FOR CDO	201.99	
11-22	P9	CA0701R9911	11/02/99	RENT-VALLEJO	127.00	
11-22	P9	CA0702R9911	11/01/99	RICHMOND - RENT	1,888.00	
11-22	P9	CA0704R9911	11/01/99	CONCORD-RENT	2,200.00	
11-24	P1	0CA07000060	10/29/99	DELIVERY OF DOCUMENTS	10.92	
11-30	S5	99334000467	10/01/99	DISTRICT OFC TEL EQUIP (TRFR)	352.50	
11-30	S5	99334000467	10/01/99	DISTRICT OFC TEL TOLLS (TRFR)	360.32	
11-30	S5	99334000899	10/01/99	DISTRICT OFC TEL SVC TRANSFER	1,780.00	

11-30 S5 99334001776	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	42.00	
11-30 S5 99334002217	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	197.00	
11-30 S5 99334002658	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	463.68	
12-08 P1 0CA07000070	FEDERAL EXPRESS CORP			3.62	
12-08 P1 0CA07000071	DO			7.54	
12-09 P1 0CA07000075	HON. GEORGE MILLER			63.44	
12-10 P1 0CA07000078	FEDERAL EXPRESS CORP			36.13	
12-15 P1 0CA07000084	PG & E			135.10	
12-15 P1 0CA07000083	PRIME STAR			40.78	
12-20 P9 CA0701R9912	COUNTY OF SOLANO			127.00	
12-20 P9 CA0702R9912	PACIFIC BLUME, DBA PLAZA ONE			1,888.00	
12-20 P9 CA0704R9912	SHAMROCK DEVELOPMENT CO.			2,200.00	
12-21 P1 0CA07000087	PACIFIC BELL WIRELESS			92.45	
12-31 S5 99365000463				352.50	
12-31 S5 99365000894				339.94	
12-31 S5 99365001333				1,750.00	
12-31 S5 99365001771				42.00	
12-31 S5 99365002212				197.00	
12-31 S5 99365002653				96.95	
			RENT, COMMUNICATION, UTILITIES TOTALS:	23,594.47	
10-04 P1 0CA07000002	HON. GEORGE MILLER	09/18/99	09/18/99	PHOTOGRAPHY EXPENSES	11.10
10-06 P1 0CA07000005	CAROL A HATCH	09/22/99	09/22/99	PHOTOGRAPHY EXPENSE	23.81
10-06 P5 994240003A	DAVID L. ANDRUKITIS, INC.	09/17/99	09/17/99	SINGLE DROP MASS MAIL PRINTING	8,463.00
10-06 P1 0CA07000006	JANET H GRASSER	09/29/99	09/29/99	HAND-OUTS FOR SENIORS MEETING	14.54
10-08 P1 0CA07000015	KINKO'S INC.	09/21/99	09/21/99	PRINTING, MOUNTING/LAMINATING OF LARGE COLOR MAPS	46.98
10-19 P1 0CA07000022	HON. GEORGE MILLER	10/10/99	10/10/99	PHOTOGRAPHY EXPENSE	5.30
10-27 P1 0CA07000026	DAVID A. TUCKER	10/01/99	10/01/99	PHOTOGRAPHY EXPENSE	8.31
10-27 P1 0CA07000025	KINKO'S INC.	10/01/99	10/01/99	INFORMATION HANDOUTS	62.79
11-30 S5 99334000191		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	210.50
12-06 P1 0CA07000068	CENTRA COSTA NEWSPAPER	09/30/99	10/07/99	TOMMY HALL AD	2,250.68
12-06 P1 0CA07000067	TIMES-HERALD	10/07/99	10/07/99	TOMMY HALL AD	324.38
12-07 P5 994240009A	DAVID L. ANDRUKITIS, INC.	11/05/99	11/05/99	SINGLE DROP MASS MAIL PRINTING	2,091.00
12-08 P5 994240010A	DO	11/22/99	11/22/99	SINGLE DROP MASS MAIL PRINTING	7,884.00
				PRINTING AND REPRODUCTION TOTALS:	21,396.39
10-06 P1 0CA07000004	BAY ALARM	10/01/99	01/01/00	ALARM SYSTEM IN CDO	111.00
11-24 P1 0CA07000064	KATHERINE A HOFFMAN	11/02/99	11/02/99	REGISTRATION FEE	25.00
12-21 P1 0CA07000088	STATE FARM INSURANCE	01/08/00	07/08/00	LEASED CAR INSURANCE	391.55
				OTHER SERVICES TOTALS:	527.55
10-01 P1 9CA07000580	DANIEL WEISS	09/23/99	09/25/99	NEWSPAPER/PUBLICATION	5.72
10-06 P1 0CA07000005	CAROL A HATCH	09/26/99	09/25/99	OFFICE SUPPLIES FOR CDO	49.74
10-08 P1 0CA07000009	AGUA COOL	08/01/99	08/31/99	BOTTLED WATER DC	35.40
10-08 P1 0CA07000013	DAVID A. TUCKER	09/27/99	09/27/99	FILM FOR CDO	19.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	GEORGE MILLER	-CON.			
10-08	P1	0CA07000013	DAVID A. TUCKER	09/29/99 09/29/99 OFFICE SUPPLIES FOR CDO	22.48	22.48
10-08	P1	0CA07000010	GIVE SOMETHING BACK	09/16/99 09/16/99 OFFICE SUPPLIES CDO	176.96	176.96
10-08	P1	0CA07000008	MCKESSON WATER PRODUCTS	08/31/99 09/28/99 BOTTLED WATER CDO	44.75	44.75
10-12	P1	0CA07000014	DIONNE JIMENEZ	10/02/99 10/02/99 COMPUTER MOUSE (2)	63.58	63.58
10-12	P1	0CA07000018	MCKESSON WATER PRODUCTS	08/28/99 09/27/99 BOTTLED WATER RDO	25.15	25.15
10-19	P1	0CA07000022	HON. GEORGE MILLER	10/11/99 10/11/99 PURCHASE OF BOOKS OFFICIAL USE	79.02	79.02
10-19	P1	0CA07000022	DO	10/10/99 10/10/99 PURCHASE OF BOOKS OFFICIAL USE	40.05	40.05
10-31	S1	99334000288		10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)	468.56	468.56
11-05	P1	0CA07000036	AQUA COOL	09/01/99 09/30/99 BOTTLED WATER DC	23.00	23.00
11-05	P1	0CA07000038	DOM JONES & CO., INC.	01/25/00 01/25/01 SUBSCRIPTION DC	175.00	175.00
11-05	P1	0CA07000040	HUDSON WASHINGTON DIRECTORY	01/01/00 12/31/00 SUBSCRIPTION RENEWAL	229.00	229.00
11-05	P1	0CA07000037	MCKESSON WATER PRODUCTS	09/29/99 10/26/99 BOTTLED WATER CDO	36.00	36.00
11-05	P1	0CA07000039	POLLING REPORT INC.	12/01/99 12/01/00 SUBSCRIPTION RENEWAL	195.00	195.00
11-08	P1	0CA07000049	ALHAMBRA DRINKING WATER	09/28/99 10/25/99 BOTTLED WATER	17.65	17.65
11-08	P1	0CA07000046	CARDL A HATCH	10/26/99 10/26/99 OFFICE SUPPLIES	21.25	21.25
11-08	P1	0CA07000051	DO	10/30/99 10/30/99 COFFEE FOR CONSTITUENTS	12.58	12.58
11-08	P1	0CA07000047	GIVE SOMETHING BACK	10/26/99 10/26/99 OFFICE SUPPLIES	191.38	191.38
11-08	P1	0CA07000043	TOP NOTCH DATA, INC.	10/27/99 10/27/99 CONSTITUENT MAILING LIST	1,734.52	1,734.52
11-08	P1	0CA07000043	DO	10/29/99 10/29/99 CONSTITUENT MAILING LIST	628.95	628.95
11-16	P1	0CA07000053	AQUA COOL	10/01/99 10/31/99 BOTTLED WATER DC	37.00	37.00
11-16	P1	0CA07000055	OFFICE DEPOT	09/20/99 09/20/99 OFFICE SUPPLIES CDO	11.89	11.89
11-23	P1	0CA07000058	HON. GEORGE MILLER	11/06/99 11/06/99 MAINTENANCE ON LEASED CAR	36.08	36.08
11-23	P1	0CA07000058	DO	11/13/99 11/13/99 OFFICE SUPPLIES	33.78	33.78
11-23	P1	0CA07000058	DO	11/15/99 11/15/99 BOOK	24.31	24.31
11-24	P1	0CA07000066	CONGRESSIONAL GREEN SHEETS	01/01/00 12/31/00 SUBSCRIPTION	495.00	495.00
11-24	P1	0CA07000065	DMV RENEWAL	01/01/00 12/31/00 REG FEE FOR LEASED CAR	352.00	352.00
11-24	P1	0CA07000062	GIVE SOMETHING BACK	10/26/99 10/26/99 OFFICE SUPPLIES	73.32	73.32
11-24	P1	0CA07000062	DO	10/28/99 10/28/99 OFFICE SUPPLIES	0.42	0.42
11-24	P1	0CA07000061	OFFICE DEPOT	10/16/99 10/16/99 OFFICE SUPPLIES	65.53	65.53
11-24	P1	0CA07000063	THE NEW YORK TIMES	11/01/99 01/30/00 SUBSCRIPTION	104.00	104.00
11-30	S1	99334000294		11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)	-0.83	-0.83
12-08	P1	0CA07000069	MCKESSON WATER PRODUCTS	10/27/99 11/23/99 BOTTLED WATER CDO	36.00	36.00
12-09	P1	0CA07000072	YOUTH TODAY	01/01/00 12/31/00 SUBSCRIPTION	14.97	14.97
12-10	P1	0CA07000077	MCKESSON WATER PRODUCTS	10/26/99 11/22/99 BOTTLED WATER RDO	25.15	25.15
12-10	P1	0CA07000079	IHE NEW YORKER	02/08/00 02/08/01 SUBSCRIPTION	36.00	36.00
12-15	P1	0CA07000082	ASPEN PUBLISHERS, INC	04/09/00 04/09/01 EDUCATION DAILY ON-LINE	598.00	598.00
12-15	P1	0CA07000085	MARTINEZ NEWS-GAZETTE	01/01/00 12/31/00 SUBSCRIPTION CDO	47.00	47.00
12-15	P1	0CA07000081	THE NATION	01/03/00 01/03/01 SUBSCRIPTION	52.00	52.00
12-16	P2	05SP337659	OFFICE DEPOT SERVICE	11/12/99 11/16/99 8 1/2 X 14 COPY PAPER, GOLDEN ROD	13.98	13.98
12-21	P1	0CA07000090	HON. GEORGE MILLER	11/20/99 11/20/99 BOOKS FOR OFFICE USE	47.80	47.80
12-31	S1	993345000288		12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)	668.08	668.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID MINGE -CON.						
PERSONNEL COMPENSATION						
		BURTON, JOHN D	10/01/99	10/05/99 PAID INTERN	133.33	
		BUSCHETTE, PATRICIA D	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	11,750.01	
		COGELON, JEANNETTE	10/01/99	12/31/99 DISTRICT SCHEDULER	8,750.00	
		FOLEY, ANNE M	10/01/99	12/31/99 CONSTITUENT SERV REPRESENTATIVE	9,500.01	
		GORACKE, ROBIN	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	9,750.00	
		HALVORSON, HFBERT	10/01/99	12/31/99 DISTRICT DIRECTOR	19,749.99	
		KELLY, JASON N	10/01/99	12/31/99 PRESS SECRETARY	11,999.99	
		LACOURSIERE, NATHAN	10/15/99	11/15/99 PAID INTERN	1,446.67	
		LEE, RUTH ANN	10/01/99	12/31/99 CONSTITUENT SERV REPRESENTATIVE	8,012.50	
		MALUCHNIK, RANDY P	10/01/99	12/31/99 VETERANS LIAISON	12,249.99	
		MOE, LINDA N	10/01/99	12/31/99 STAFF ASSISTANT	8,012.50	
		OVERBECK, KIMBERLY	10/01/99	10/31/99 LEGISLATIVE ASSISTANT	3,333.33	
		DO			9,666.66	
		PASS, KATHLEEN S	10/01/99	12/31/99 LEGISLATIVE DIRECTOR	800.00	
		DO			3,833.34	
		PETERSON, ROSS DAVID	10/01/99	12/31/99 STAFF ASSISTANT	21,750.00	
		SHASKY, SUSAN STEVENS	10/01/99	12/31/99 CHIEF OF STAFF	9,750.01	
		SPORS, JULIE A	10/01/99	12/31/99 OUTREACH COORDINATOR	5,200.00	
		VANASEK, ROBERT H	10/01/99	12/31/99 CONSTITUENT SERV REPRESENTATIVE	7,750.00	
		YOAKUM, CURTIS	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	9,925.00	
		ZAGAROS, SHELLY	10/01/99	12/31/99 EXECUTIVE ASSISTANT	11,000.01	
				PERSONNEL COMPENSATION TOTALS:	184,363.34	
TRAVEL						
10-01	PI	99R02000585 HON. DAVID MINGE	09/17/99	09/24/99 PARKING	73.50	
10-01	PI	99R02000585 DO	09/24/99	09/25/99 LODGING IN DISTRICT	62.21	
10-01	PI	99R02000585 DO	09/25/99	09/25/99 MEALS	13.33	
10-01	PI	99R02000585 DO	09/26/99	09/26/99 CAB FROM AIRPORT	14.00	
10-01	PI	99R02000586 DO	09/24/99	09/26/99 AIRFARE DC-MPLS-DC	46.00	
10-01	PI	99R02000587 DO	09/24/99	09/26/99 MILEAGE	138.90	
10-01	PI	99R02000587 DO	09/17/99	09/17/99 CABFARE TO AIRPORT	12.00	
10-01	PI	99R02000587 DO	09/17/99	09/18/99 LONGING	51.00	
10-01	PI	99R02000587 DO	09/20/99	09/20/99 MILEAGE	59.40	
10-01	PI	99R02000588 DO	09/17/99	09/20/99 AIRFARE DC-SIOUX FALLS, MPLS-DC	361.00	
10-01	PI	99R02000591 DO	09/18/99	09/18/99 PARKING METER	1.00	
10-05	PI	99R02000589 ROSS BENNETT	09/02/99	09/20/99 MILEAGE	139.80	
10-08	PI	09R02000013 ANNE H FOLEY	09/02/99	09/25/99 MILEAGE	201.90	
10-08	PI	09R02000013 DO	09/17/99	09/18/99 LODGING	56.67	
10-08	PI	09R02000012 HON. DAVID MINGE	10/01/99	10/04/99 AIRFARE DC-MPLS-DC	482.30	
10-12	PI	09R02000020 DO	10/02/99	10/03/99 MILEAGE	109.50	
10-12	PI	09R02000020 DO	09/26/99	10/01/99 PARKING	42.75	

10-12	PI	0*H*02000020	HON, DAVID HINGE	10/02/99	10/02/99	MEAL	6.67
10-12	PI	0*H*02000020	DO	10/04/99	10/04/99	CABFARE FROM AIRPORT	14.00
10-12	PI	0*H*02000019	SUSAN STEVENS SHASKY	10/02/99	10/07/99	AIRFARE MPLS-DC-HPLS	482.30
10-12	PI	0*H*02000019	DO	10/04/99	10/07/99	LODGING	277.93
10-12	PI	0*H*02000019	DO	08/31/99	09/23/99	MILEAGE	182.70
10-12	PI	0*H*02000019	DO	09/01/99	09/22/99	PARKING	5.75
10-13	PI	0*H*02000021	ROSS BENNETT	09/17/99	09/20/99	PARKING	13.00
10-19	PI	0*H*02000021	HON, DAVID HINGE	10/07/99	10/11/99	AIRFARE DC-HPLS-DC	484.50
10-19	PI	0*H*02000023	DO	10/07/99	10/11/99	CABFARE	28.00
10-19	PI	0*H*02000023	DO	10/08/99	10/11/99	MILEAGE	153.30
10-19	PI	0*H*02000027	JEANETTE COGELOM	10/06/99	10/06/99	LODGING	72.97
10-19	PI	0*H*02000027	DO	08/17/99	08/18/99	LODGING	92.79
10-19	PI	0*H*02000027	DO	08/17/99	10/06/99	MILEAGE	120.00
11-03	PI	0*H*02000043	HERBERT I HALVORSON	09/14/99	10/15/99	MILEAGE	757.20
11-03	PI	0*H*02000050	DO	09/28/99	10/15/99	MEALS	95.01
11-03	PI	0*H*02000050	DO	09/09/99	10/07/99	LODGING	530.26
11-03	PI	0*H*02000045	LINDA N MOE	06/01/99	09/16/99	MILEAGE	115.20
11-03	PI	0*H*02000044	RUTH ANN LEE	06/12/99	10/11/99	MILEAGE	290.40
11-03	PI	0*H*02000047	SUSAN STEVENS SHASKY	10/04/99	10/07/99	CABFARE IN DC	32.25
11-16	PI	0*H*02000065	MIDWEST AVIATION	09/18/99	09/18/99	AIRFARE IN THE DISTRICT	436.40
11-22	PI	0*H*02000075	HON, DAVID HINGE	10/30/99	11/15/99	MILEAGE	417.30
11-22	PI	0*H*02000076	DO	11/10/99	11/12/99	AIRFARE DC-HSP-DC	484.50
11-22	PI	0*H*02000077	DO	11/05/99	11/08/99	AIRFARE DC-HSP-DC	484.50
11-22	PI	0*H*02000083	JEANETTE COGELOM	10/13/99	11/08/99	MILEAGE	140.00
11-23	PI	0*H*02000087	HON, DAVID HINGE	11/01/99	11/10/99	PARKING	66.00
11-23	PI	0*H*02000087	DO	11/05/99	11/11/99	LODGING	106.38
11-23	PI	0*H*02000087	DO	11/12/99	11/15/99	MEALS	14.50
11-23	PI	0*H*02000087	DO	10/30/99	11/15/99	CABFARE/METRO FARE	37.10
11-23	PI	0*H*02000088	DO	10/30/99	11/01/99	AIRFARE DC-HSP-DC	484.50
11-23	PI	0*H*02000084	JEANETTE COGELOM	11/03/99	11/03/99	PARKING	1.75
11-23	PI	0*H*02000086	PATRICIA D BUSCHETTE	11/05/99	11/14/99	AIRFARE DC-HSP-DC	484.50
11-23	PI	0*H*02000085	SUSAN STEVENS SHASKY	10/01/99	10/07/99	MEALS	36.00
11-23	PI	0*H*02000085	DO	10/11/99	10/27/99	MILEAGE	144.00
11-23	PI	0*H*02000085	DO	10/11/99	10/14/99	PARKING	10.50
12-13	PI	0*H*02000090	HON, DAVID HINGE	11/19/99	12/06/99	AIRFARE DC-HPLS-DC	484.50
12-13	PI	0*H*02000091	DO	11/19/99	12/07/99	CABFARE	85.00
12-13	PI	0*H*02000091	DO	11/09/99	11/22/99	MEALS	11.16
12-13	PI	0*H*02000091	DO	11/19/99	12/04/99	PARKING	73.25
12-13	PI	0*H*02000092	DO	11/19/99	11/30/99	MILEAGE	306.30
12-13	PI	0*H*02000089	PATRICIA D BUSCHETTE	11/09/99	11/12/99	MILEAGE	96.00
12-13	PI	0*H*02000095	ROSS DAVID PETERSON	12/07/99	12/07/99	PARKING	14.00
12-14	PI	0*H*02000107	HON, DAVID HINGE	11/11/99	11/11/99	LODGING	51.12
12-14	PI	0*H*02000108	MIDWEST AVIATION	10/31/99	10/31/99	FINANCE CHARGE	6.55
12-14	PI	0*H*02000109	PATRICIA D BUSCHETTE	11/08/99	11/09/99	LODGING	222.76
12-14	PI	0*H*02000109	DO	11/12/99	11/12/99	MEAL	3.51

11-03	P1	0HN020000049	SHELLY A. ZAGAROS	09/16/99	09/22/99	PHONE CHARGES	10.95
11-16	P1	0HN020000060	AT&T ALASCORP	10/20/99	11/19/99	1-800 PHONE SERVICE	166.48
11-16	P1	0HN020000054	CELL AMERICA INC.	10/20/99	11/19/99	CELLULAR PHONE CHARGES	45.39
11-16	P1	0HN020000052	FEDERAL EXPRESS CORP	10/07/99	10/07/99	EXPRESS MAIL	3.62
11-16	P1	0HN020000053	DO	10/12/99	10/14/99	EXPRESS MAIL	7.24
11-16	P1	0HN020000067	DO	09/09/99	09/09/99	EXPRESS MAIL	7.29
11-16	P1	0HN020000069	DO	09/09/99	09/09/99	EXPRESS MAIL	10.86
11-16	P1	0HN020000085	MIDWEST WIRELESS CELLULAR	11/02/99	12/01/99	CELLULAR PHONE CHARGES	202.89
11-22	P9	0HN020389911	ANDERSON PROPERTIES INC	11/01/99	11/30/99	MONTEVIDEO - RENT	400.00
11-22	P9	0HN020189911	CITY OF CHASKA	11/01/99	11/30/99	CHASKA - RENT	691.97
11-22	P1	0HN020000073	FEDERAL EXPRESS CORP	10/25/99	11/02/99	EXPRESS MAIL	10.29
11-22	P1	0HN020000074	DO	10/25/99	10/25/99	EXPRESS MAIL	3.62
11-22	P9	0HN020289911	MARK NEHITZ	11/01/99	11/30/99	MINDOM - RENT	600.00
11-22	P1	0HN020000071	N. S. P.	10/12/99	11/10/99	UTILITIES FOR DISTRICT OFFICE	72.45
11-23	P1	0HN020000082	TIME WARNER	11/20/99	12/19/99	CABLE FOR DISTRICT OFFICE	8.16
11-30	S5	99334000468		10/01/99	10/31/99	DISTRIC OFC TEL EQUIP (TRFR)	53.34
11-30	S5	99334000900		10/01/99	10/31/99	DISTRIC OFC TEL TOLLS (TRFR)	1,052.53
11-30	S5	993340001339		10/01/99	10/31/99	DISTRIC OFC TEL SVC TRANSFER	1,120.00
11-30	S5	993340001777		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	993340002218		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	219.00
11-30	S5	993340002659		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	216.63
12-14	P1	0HN020000096	CELL AMERICA INC.	11/20/99	12/19/99	CELLULAR CHARGES FOR CELL PAK	109.19
12-14	P1	0HN020000105	DO	11/01/99	11/30/99	CELLULAR PHONE CHARGES	83.39
12-14	P1	0HN020000102	CITY OF MONTEVIDEO	10/11/99	11/10/99	UTILITIES FOR DISTRICT	33.88
12-14	P1	0HN020000098	FEDERAL EXPRESS CORP	11/04/99	11/11/99	EXPRESS MAIL	7.36
12-14	P1	0HN020000099	DO	11/15/99	11/15/99	EXPRESS MAIL	3.67
12-14	P1	0HN020000101	GREAT PLAINS NATURAL GAS CO	10/15/99	11/15/99	UTILITIES FOR DISTRICT	65.81
12-20	P9	0HN020389912	ANDERSON PROPERTIES INC	12/01/99	12/31/99	MONTEVIDEO - RENT	400.00
12-20	P9	0HN020189912	CITY OF CHASKA	12/01/99	12/31/99	CHASKA - RENT	691.97
12-20	P9	0HN020289912	MARK NEHITZ	12/01/99	12/31/99	MINDOM - RENT	600.00
12-22	P1	0HN020000113	AT&T ALASCORP	11/20/99	12/19/99	1-800 PHONE SERVICE	200.95
12-22	P1	0HN020000115	FEDERAL EXPRESS CORP	11/23/99	11/23/99	EXPRESS MAIL	3.62
12-22	P1	0HN020000116	DO	11/29/99	12/03/99	EXPRESS MAIL	47.34
12-22	P1	0HN020000112	MIDWEST WIRELESS CELLULAR	12/02/99	01/01/00	CELLULAR PHONE CHARGES	178.61
12-22	P1	0HN020000119	SUSAN STEVENS SHASKY	09/29/99	10/28/99	PHONE CHARGES	24.50
12-23	P1	0HN020000122	CELL AMERICA INC.	12/01/99	12/31/99	CELLULAR PHONE CHARGES	185.48
12-23	P1	0HN020000121	HERBERT I HALVORSON	08/28/99	11/25/99	PHONE CHARGES	82.60
12-27	HR	ACH232423	SUSAN STEVENS SHASKY	09/29/99	10/28/99	ACH PAYMENT RETURN	-24.50
12-31	S5	993650000464		11/01/99	11/30/99	DISTRIC OFC TEL EQUIP (TRFR)	53.34
12-31	S5	993650000895		11/01/99	11/30/99	DISTRIC OFC TEL TOLLS (TRFR)	1,003.75
12-31	S5	993650001354		11/01/99	11/30/99	DISTRIC OFC TEL SVC TRANSFER	910.00
12-31	S5	993650001772		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	993650002213		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	219.00
12-31	S5	993650002654		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	218.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALIOM -CON.						
1999 HON. DAVID HINGE -CON.						
PRINTING AND REPRODUCTION						
10-12	P1	09M02000016	DAVID L. ANDRUKITIS, INC.	09/23/99 09/23/99	BUSINESS CARDS FOR SHASKY	28.00
10-12	P1	09M02000017	DO	09/24/99 09/24/99	BUSINESS CARDS FOR BUSHETTE	23.00
10-31	S3	99304000061		10/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)	28.00
11-30	S3	99334000070		11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	37.40
PRINTING AND REPRODUCTION TOTALS:						116.40
OTHER SERVICES						
10-01	P1	09M02000590	CHIPPENA ENTERPRISES INC.	08/04/99 08/25/99	DO CLEANING SERVICE	45.00
10-19	P1	09M02000026	CURRY SANITATION, INC.	09/01/99 09/30/99	GARBAGE	15.00
10-19	P1	09M02000027	MINNESOTA NEWSPAPER ASSOC.	09/01/99 09/28/99	READING AND CLIPPING FEE	253.37
10-19	P1	09M02000032	TAMERA MERRIAM	09/01/99 09/30/99	DO CLEANING SERVICE	86.60
11-03	P1	09M02000036	CHIPPENA ENTERPRISES INC.	09/02/99 09/30/99	DO CLEANING SERVICE	75.00
11-03	P1	09M02000050	HERBERT I HALVORSON	10/08/99 10/08/99	EDUCATIONAL SEMINAR	15.00
11-16	P1	09M02000056	COTTONWOOD COUNTY DAC	09/01/99 10/31/99	DO CLEANING SERVICE	180.00
11-16	P1	09M02000066	COTTONWOOD COUNTY SOLID WASTE	07/01/99 09/30/99	RECYCLING	35.00
11-16	P1	09M02000055	CURRY SANITATION, INC.	10/01/99 10/31/99	GARBAGE	15.00
11-16	P1	09M02000061	MINNESOTA NEWSPAPER ASSOC.	10/05/99 10/26/99	READING AND CLIPPING FEE	280.20
11-16	P1	09M02000064	WIN RIVER BASIN JOINT POWERS	07/29/99 07/29/99	EDUCATIONAL SEMINAR	60.00
11-16	P1	09M02000051	TAMERA MERRIAM	10/01/99 10/31/99	DO CLEANING SERVICE	86.60
12-14	P1	09M02000107	CHIPPENA ENTERPRISES INC.	10/07/99 10/28/99	DO CLEANING SERVICE	60.00
12-14	P1	09M02000097	MINNESOTA NEWSPAPER ASSOC.	11/02/99 11/30/99	READING AND CLIPPING FEE	214.73
12-22	P1	09M02000120	HERBERT I HALVORSON	11/15/99 11/15/99	EDUCATIONAL SEMINAR	100.00
12-23	P1	09M02000123	CURRY SANITATION, INC.	11/01/99 11/30/99	GARBAGE	15.00
SUPPLIES AND MATERIALS						1,536.50
10-04	P1	09M02000011	CULLIGAN WATER	09/01/99 09/30/99	COOLER RENTAL FOR CHASKA	12.95
10-12	P1	09M02000015	CULLIGAN	09/25/99 10/22/99	BOTTLED WATER	11.50
10-12	P1	09M02000014	DAVIS BUSINESS MACHINES	09/28/99 09/28/99	OFFICE SUPPLY	51.34
10-12	P1	09M02000019	SUSAN STEVENS SHASKY	08/02/99 08/02/99	OFFICE SUPPLY	60.11
10-19	P1	09M02000031	DEER PARK SPRING WATER	08/30/99 09/26/99	BOTTLED WATER/COOLER RENTAL	59.00
10-19	P1	09M02000024	STRINGER BUSINESS SYSTEMS	08/23/99 08/23/99	OFFICE SUPPLY	216.44
10-19	P1	09M02000024	DO	09/01/99 09/01/99	OFFICE SUPPLY	640.11
10-31	S1	99304000136		10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	206.79
11-03	P1	09M02000034	CULLIGAN	10/23/99 11/19/99	BOTTLED WATER	12.50
11-03	P1	09M02000035	CULLIGAN WATER	10/01/99 10/31/99	BOTTLED WATER	12.95
11-03	P1	09M02000041	DAVIS BUSINESS MACHINES	10/11/99 10/11/99	OFFICE SUPPLY	22.47
11-03	P1	09M02000048	OLIVIA THIES-JOURNAL	10/19/99 10/19/00	SUBSCRIPTION	34.00
11-03	P1	09M02000038	MEST GROUP PAYMENT CENTER	09/03/99 09/30/99	US CODE	136.00
11-16	P1	09M02000059	DAVIS BUSINESS MACHINES	06/10/99 06/10/99	OFFICE SUPPLY	53.00
11-16	P1	09M02000062	DO	11/01/99 11/01/99	OFFICE SUPPLY	24.84
OTHER SERVICES TOTALS:						1,536.50
RENT, COMMUNICATION, UTILITIES TOTALS:						16,886.70

11-16 P1	0MNO2000058	DEER PARK SPRING WATER	09/29/99	10/26/99	BOTTLED WATER/COOLER RENTAL DC	52.00
11-16 P1	0MNO2000057	VIKING OFFICE PRODUCTS	10/26/99	10/26/99	OFFICE SUPPLY	81.85
11-22 P1	0MNO2000079	CULLIGAN	11/20/99	12/17/99	BOTTLED WATER/RENTAL MONTEVIDEO	12.00
11-22 P1	0MNO2000080	CULLIGAN WATER	11/01/99	11/30/99	BOTTLED WATER/RENTAL CHASKA	12.95
11-22 P1	0MNO2000081	DAVIS BUSINESS MACHINES	11/11/99	11/11/99	OFFICE SUPPLY	65.90
11-22 P1	0MNO2000075	HON. DAVID HINE	10/30/99	11/14/99	OFFICE SUPPLIES	77.22
11-22 P1	0MNO2000072	THE WASHINGTON POST	12/04/99	12/04/00	SUBSCRIPTION	62.40
11-22 P1	0MNO2000078	U.S. GOVT PRINTING OFFICE	01/01/00	12/31/00	SUBS RURAL COOPERATIVES	15.00
11-23 P1	0MNO2000070	TRUE VALUE	10/18/99	10/18/99	OFFICE SUPPLIES	22.74
11-30 S1	99334000140		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	252.27
12-13 P1	0MNO2000093	DAVIS BUSINESS MACHINES	11/29/99	11/29/99	OFFICE SUPPLY	21.68
12-13 P1	0MNO2000094	DO	06/27/99	11/27/99	FINANCE CHARGES	8.47
12-14 P1	0MNO2000106	CONGRESSIONAL QUARTERLY, INC	01/03/00	01/03/01	CQ DAILY MONITOR	1,695.00
12-14 P1	0MNO2000103	LEADERSHIP DIRECTORIES, INC.	12/31/99	12/31/00	CONGRESSIONAL YELLOW BOOK	290.00
12-14 P1	0MNO2000104	NEST GROUP PAYMENT CENTER	10/28/99	10/28/99	US CODE	238.00
12-22 P1	0MNO2000111	CULLIGAN	12/18/99	01/14/00	COOLER RENTAL MONTEVIDEO	12.00
12-22 P1	0MNO2000110	CULLIGAN WATER	12/01/99	01/31/99	COOLER RENTAL CHASKA	12.95
12-22 P1	0MNO2000114	DEER PARK SPRING WATER	10/28/99	11/26/99	BOTTLED WATER/COOLER RENTAL DC	50.45
12-23 P1	0MNO2000124	LANIER WORLDWIDE, INC.	12/07/99	12/07/99	OFFICE SUPPLIES	149.25
12-31 S1	99365000135		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	240.84
					SUPPLIES AND MATERIALS TOTALS:	4,906.97
10-31 S2	99304003378	EQUIPMENT	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-4,723.11
10-31 S2	99304003379		01/08/99	09/30/99	EQUIPMENT (TRANSFER)	-394.50
10-31 S2	99304003380		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,832.94
11-03 P2	0M1H968945	PACKARD BELL NEC INC	05/19/99	05/19/99	MONITOR	663.10
11-30 S2	99334003497		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-25.74
11-30 S2	99334003498		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-2.86
11-30 S2	99334003499		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,830.08
12-27 P2	0SH9DA0259	INTERAMERICA TECHNOLOGIES INC.	09/07/99	09/07/99	HUB	212.70
12-27 P2	0SH9DA0259	DO	09/07/99	09/07/99	SHIPPING	30.00
12-27 P2	0SH9DA0259	DO	09/07/99	09/07/99	INSTALL	525.00
12-31 S2	99365003381		10/29/99	11/30/99	EQUIPMENT (TRANSFER)	80.42
12-31 S2	99365003382		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,903.38
					EQUIPMENT TOTALS:	4,931.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,028.64
					OFFICE TOTALS:	228,028.64
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. DAVID HINGE
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES

10-04 P1	0MNO2000006	CURRY SANITATION, INC.	12/01/98	12/31/98 GARBAGE	12.50	12.50
OTHER SERVICES TOTALS:					12.50	12.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12.50	12.50
OFFICE TOTALS:					12.50	12.50

1999 HON. PATSY MINK
 OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL			13,780.27	4,665.43
		PERSONNEL COMPENSATION			607,928.11	150,263.85
		TRAVEL			9,911.73	2,757.29
		RENT, COMMUNICATION, UTILITIES			94,706.05	21,362.27
		PRINTING AND REPRODUCTION			1,129.56	158.30
		SUPPLIES AND MATERIALS			30,426.35	3,816.55
		EQUIPMENT			52,176.06	12,170.22
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			810,056.13	195,193.91
		OFFICE TOTALS:			810,056.13	195,193.91

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-26 P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL	1,907.90	1,907.90
11-29 P4	9USPS109913	DO	10/01/99	10/31/99 FRANKED MAIL	2,060.91	2,060.91
12-29 P4	9USPS119913	DO	11/01/99	11/30/99 FRANKED MAIL	716.62	716.62
FRANKED MAIL TOTALS:					4,665.43	4,665.43

PERSONNEL COMPENSATION

		ADRAKTAS, VICTORIA	10/01/99	10/24/99 LEGISLATIVE ASSISTANT	2,166.67	2,166.67
		ASHITOMI, MICHELLE M	09/17/99	12/31/99 MAIL CLERK	5,777.79	5,777.79
		BRANTON, BRIAN E	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	9,374.99	9,374.99
		DOROUGH, J ANN	10/01/99	12/31/99 CASEWORKER	9,999.99	9,999.99
		HIROKANE, ROBYN F	10/01/99	12/10/99 STAFF ASSISTANT	3,500.00	3,500.00
		KFARNS, YVONNE F	10/01/99	12/31/99 CHIEF CLERK	9,999.99	9,999.99
		LEWIS, HELEN ELSABETH	10/01/99	12/31/99 OFFICE MANAGER	24,999.99	24,999.99
		MACDONALD, JENNIFER TU	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	7,291.67	7,291.67
		MALDONADO, DAVID J	10/01/99	11/26/99 MAIL CLERK	3,111.12	3,111.12
		MANKE, JOAN ADAMS	10/01/99	12/31/99 ADMINISTRATIVE ASSISTANT	17,499.99	17,499.99
		NAKASHINA, CAROLINE LEE	10/01/99	12/31/99 ISLAND REPRESENTATIVE	900.00	900.00
		NAKASHINA, TYSON LEE SUEKUMA	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	12,500.01	12,500.01
		OKAPURA, RUTH M	10/01/99	12/10/99 REPRESENTATIVE	583.33	583.33
		OKIMOTO, PAMELA HAYASHI	10/01/99	12/31/99 STAFF ASSISTANT	7,500.00	7,500.00

PASCUAL, LINTNIE L 10/01/99 12/31/99 SCHEDULER 9,999.99
 SOHN, SUSIE C 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 7,083.33
 STEWART, ANNE E 10/01/99 12/31/99 EXECUTIVE ASSISTANT 11,874.99
 TERASHIMA, IRIS 12/13/99 12/31/99 CASEWORKER 1,900.00
 YAMADA, HELEN YOKO 10/01/99 12/31/99 ISLAND REPRESENTATIVE 1,200.00
 YOSHIZUMI, DENISE NORIKO 11/01/99 12/31/99 STAFF ASSISTANT 3,000.00
 PERSONNEL COMPENSATION TOTALS: 150,263.85

TRAVEL

11-23 P1 OH102000009 HON. PATSY T. MIK 10/29/99 11/02/99 RD-TRIP DC-HNL-DC (UAL7775) 624.20
 11-23 P1 OH102000009 DO 11/11/99 11/31/99 RD-TRIP DC-HNL (UAL1708) 601.20
 11-23 P1 OH102000008 JOAN ADAMS MANKE 10/18/99 10/31/99 RD-TRIP HNL-DC-HNL (UAL7801) 579.20
 11-30 P1 OH102000010 BRIAN BRANTON 08/28/99 09/07/99 RD TRIP DC-HNL (UAL3751) 599.19
 11-30 P1 OH102000010 DO 08/28/99 09/07/99 MEALS 130.43
 11-30 P1 OH102000010 DO 08/28/99 09/07/99 CAR RENTAL 233.07
 TRAVEL TOTALS: 2,757.29

RENT, COMMUNICATION, UTILITIES

10-06 P1 OH102000001 OCEANIC CABLE 10/16/99 11/15/99 CABLE SERVICE 30.67
 10-07 P1 OH102000002 GTE HAWAIIAN TEL 09/22/99 10/22/99 PHONE EQUIPMENT 171.00
 10-19 P1 OH102000003 GTE WIRELESS 10/06/99 11/05/99 CELLULAR PHONE SERVICE 51.91
 10-28 P1 OH102000004 HONOLULU CELLULAR TELEPHONE 09/16/99 10/15/99 CELLULAR SERVICE 22.71
 10-29 S6 AH170265A10 GENERAL SERVICES ADMIN. 10/01/99 10/31/99 RENT HONOLULU 4,938.00
 10-31 S5 993040009470 09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR) 70.00
 10-31 S5 99304000902 09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR) 248.02
 10-31 S5 99304001341 09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER 1,120.00
 10-31 S5 99304001779 09/01/99 09/30/99 DC TEL EQUIP (TRANSFER) 4.00
 10-31 S5 99304002220 09/01/99 09/30/99 DC TEL SERVICE (TRANSFER) 165.00
 10-31 S5 99304002661 09/01/99 09/30/99 DC TEL TOLLS (TRANSFER) 323.87
 11-01 P1 OH102000005 OCEANIC CABLE 11/16/99 12/15/99 CABLE SERVICE 30.67
 11-08 P1 OH102000006 GTE HAWAIIAN TEL 10/22/99 11/22/99 PHONE EQUIPMENT 171.00
 11-17 P1 OH102000007 GTE WIRELESS 11/06/99 12/05/99 CELLULAR PHONE SERVICE 30.87
 11-30 S5 99334000469 10/01/99 10/31/99 DISTRICT OFC TEL EQUIP (TRFR) 70.00
 11-30 S5 99334000901 10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR) 236.52
 11-30 S5 99334001340 10/01/99 10/31/99 DISTRICT OFC TEL SVC TRANSFER 1,120.00
 11-30 S5 99334001778 10/01/99 10/31/99 DC TEL EQUIP (TRANSFER) 4.00
 11-30 S5 99334002219 10/01/99 10/31/99 DC TEL SERVICE (TRANSFER) 165.00
 11-30 S5 99334002660 10/01/99 10/31/99 DC TEL TOLLS (TRANSFER) 235.30
 11-30 S6 AH170265A11 GENERAL SERVICES ADMIN. 11/01/99 11/30/99 RENT HONOLULU 4,938.00
 12-07 P1 OH102000013 OCEANIC CABLE 12/16/99 01/15/00 CABLE TV 30.67
 12-09 P1 OH102000014 GTE HAWAIIAN TEL 12/06/99 12/22/99 PHONE EQUIPMENT 171.00
 12-16 P1 OH102000015 GTE WIRELESS 12/06/99 01/05/00 CELLULAR PHONE SERVICE 30.87
 12-21 S6 AH170265A12 GENERAL SERVICES ADMIN. 12/01/99 12/31/99 RENT HONOLULU 4,938.00
 12-29 P1 OH102000016 HONOLULU CELLULAR TELEPHONE 11/16/99 12/15/99 CELLULAR SERVICE 73.15
 12-31 S5 993565000465 11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR) 70.00
 12-31 S5 993565000896 11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR) 261.64
 12-31 S5 993565001335 11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER 1,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIOM -CON.						
1999 HON. PATSY MINK -CON.						
12-31	S5	99365001773	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	4.00	
12-31	S5	99365002214	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	165.00	
12-31	S5	99365002655	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	371.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,362.27	
PRINTING AND REPRODUCTION						
10-31	S3	99304000053	10/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)	113.20	
11-30	S3	99334000063	11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	45.10	
				PRINTING AND REPRODUCTION TOTALS:	158.30	
SUPPLIES AND MATERIALS						
10-31	S1	99304000124	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	872.76	
11-30	S1	99334000128	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	667.29	
12-01	P1	0HI02000012	11/24/99 11/23/00	SUBSCRIPTION	144.00	
12-06	P2	0SSPA37563	11/02/99 11/05/99	TONER FOR BROTHER TN100	186.00	
12-06	P2	0SSPA37563	11/02/99 11/05/99	DRUM UNIT FOR BROTHER	162.00	
12-31	S1	99365000123	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	1,784.50	
				SUPPLIES AND MATERIALS TOTALS:	3,816.55	
EQUIPMENT						
10-31	S2	99304003354	04/01/99 09/30/99	EQUIPMENT (TRANSFER)	-269.10	
10-31	S2	99304003355	10/01/99 10/31/99	EQUIPMENT (TRANSFER)	4,526.52	
11-30	S2	99334003457	01/01/99 09/30/99	EQUIPMENT (TRANSFER)	-405.18	
11-30	S2	99334003459	10/01/99 10/31/99	EQUIPMENT (TRANSFER)	-45.02	
11-30	S2	99334003460	11/01/99 11/30/99	EQUIPMENT (TRANSFER)	4,281.50	
12-31	S2	99365003359	12/01/99 12/31/99	EQUIPMENT (TRANSFER)	4,281.50	
				EQUIPMENT TOTALS:	12,170.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,193.91	
				OFFICE TOTALS:	195,193.91	
1998 HON. PATSY MINK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2	99334003456	03/01/98 09/30/98	EQUIPMENT (TRANSFER)	-14.00	
11-30	S2	99334003458	10/01/98 12/31/98	EQUIPMENT (TRANSFER)	-6.00	
				EQUIPMENT TOTALS:	-20.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00	
				OFFICE TOTALS:	-20.00	

1999 HON. JOHN JOSEPH HOAKLEY
OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	22,726.83	1,339.76
11-29 P4	9USPS109913	DO	10/01/99	10/31/99	FRANKED MAIL	651,037.49	181,842.26
12-29 P4	9USPS119913	DO	11/01/99	11/30/99	FRANKED MAIL	16,912.11	7,595.00
						123,505.61	31,744.55
						8,663.88	6,526.25
						1,873.10	917.04
						9,988.64	4,459.36
						8,733.41	1,624.65
						842,940.87	235,848.87
						842,940.87	235,848.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	503.87
11-29 P4	9USPS109913	DO	10/01/99	10/31/99	FRANKED MAIL	511.51
12-29 P4	9USPS119913	DO	11/01/99	11/30/99	FRANKED MAIL	324.38
						1,339.76

PERSONNEL COMPENSATION

		CARREIRO, DAVID	10/01/99	12/31/99	CONGRESSIONAL AIDE	10,521.24
		CLARK, FREDERICK W	10/01/99	12/31/99	COUNCEL	24,091.00
		CRAMFORD, GEORGE C	10/01/99	12/31/99		300.00
		DALEY, MARK JOHN	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,250.01
		HARRAGHY, KAREN ANN	10/01/99	12/31/99	CONGRESSIONAL STAFF	12,308.76
		HURLEY, MARGARET A	10/01/99	12/31/99	DISTRICT OFFICE MANAGER/CASEWORKER	13,662.00
		KLIPP, CARIN JOYCE	10/01/99	12/31/99	CONGRESSIONAL AIDE	9,029.25
		LARGSE, STEPHEN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,051.25
		MONTAGANO, JOHN F	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,351.00
		MOYNIHAN, JOSEPH G	10/01/99	12/31/99	STAFF ASSISTANT	10,689.00
		PETERSON, TARA J	10/01/99	12/31/99	STAFF ASSISTANT	6,500.01
		RYAN, ROBERT KEVIN	10/01/99	12/31/99	CHIEF OF STAFF	7,351.00
		RYAN, SEAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,499.99
		SPRIGGS, DEBORAH M	10/01/99	12/31/99	STAFF ASSISTANT	632.76
		TELXEIRA, KATHLEEN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,333.25
		MALSER, KARIN D	10/01/99	12/31/99	PRESS SECRETARY	15,273.51
		HILLIAMS-HARRINGTON, ELLEN T	10/01/99	12/31/99	LEGISLATIVE ADVISOR	8,201.49
		WOODARD, JAMES M	10/01/99	12/31/99	ASSISTANT DISTRICT MANAGER	15,796.74
						181,842.26

TRAVEL

10-05 P1	0MA09000001	JOHN J HOAKLEY	06/11/99	06/14/99	FLIGHT-DC-BOS-DC	384.00
10-05 P1	0MA09000001	DO	06/18/99	06/22/99	FLIGHT-DC-BOS-DC	384.00
10-05 P1	0MA09000001	DO	06/25/99	06/29/99	FLIGHT-DC-BOS-DC	384.00
10-05 P1	0MA09000001	DO	07/22/99	07/22/99	FLIGHT-DC-BOS	192.00

PERSONNEL COMPENSATION TOTALS:

181,842.26

FRANKED MAIL TOTALS:

1,339.76

OFFICE TOTALS:

235,848.87

OFFICIAL EXPENSES OF MEMBERS TOTALS:

235,848.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN JOSEPH HOAKLEY -CON.						
10-05	P1	OHA09000001	JOHN J HOAKLEY	07/26/99 07/26/99	FLIGHT-BOS-DC	192.00
10-05	P1	OHA09000001	JOHN J HOAKLEY	10/04/99 10/08/99	HOTEL & ROOM SERVICE	619.98
10-25	P1	OHA09000007	TARA J PATERSON	10/04/99 10/08/99	FLIGHT BOS-DC-BOS	162.50
10-25	P1	OHA09000007	DO	10/05/99 10/07/99	LUNCH	21.47
10-25	P1	OHA09000007	DO	10/04/99 10/08/99	TAXI	40.25
10-25	P1	OHA09000007	DO	09/17/99 09/19/99	FLIGHT BOS-DC-BOS	384.00
10-29	P1	OHA09000013	JAMES W WOODARD	09/17/99 09/17/99	HOTEL LODGING	175.86
10-29	P1	OHA09000013	DO	09/17/99 09/19/99	MEALS	36.10
10-29	P1	OHA09000013	DO	09/17/99 09/19/99	TAXICABS	110.00
10-29	P1	OHA09000013	DO	04/12/99 04/12/99	FLIGHT BOS-DC	295.00
11-08	P1	OHA09000014	JOHN J HOAKLEY	08/06/99 09/07/99	FLIGHT DC-BOS-DC	304.00
11-08	P1	OHA09000014	DO	09/10/99 09/10/99	FLIGHT DC-BOS	192.00
11-08	P1	OHA09000014	DO	09/23/99 09/27/99	FLIGHT DC-BOS-DC	384.00
11-09	P1	OHA09000015	DO	10/01/99 10/04/99	FLIGHT DC-BOS-DC	162.50
11-09	P1	OHA09000015	DO	07/30/99 08/02/99	FLIGHT DC-BOS-DC	384.00
11-09	P1	OHA09000015	DO	09/15/99 10/21/99	FLIGHT DC-BOS-DC	384.00
11-09	P1	OHA09000015	DO	10/15/99 10/18/99	FLIGHT DC-BOS-DC	162.50
11-09	P1	OHA09000015	DO	10/12/99 10/13/99	HOTEL	441.92
12-01	P1	OHA09000034	JOE MOYNIHAN	10/12/99 10/14/99	FLIGHT BOS-MASH-BOS	196.50
12-02	P1	OHA09000033	FREDERICK CLARK	10/12/99 10/13/99	HOTEL	409.92
12-02	P1	OHA09000033	DO	11/12/99 11/15/99	TAXI SERVICE	35.00
12-02	P1	OHA09000035	STEPHEN LAROSE	10/07/99 11/12/99	FLIGHT MASH-BOS-MASH	162.50
12-13	P1	OHA09000036	JOHN J HOAKLEY	10/22/99 10/28/99	FLIGHT MASH-BOS-MASH	162.50
12-13	P1	OHA09000036	DO	10/28/99 11/02/99	FLIGHT MASH-BOS-MASH	196.50
12-13	P1	OHA09000036	DO	11/16/99 10/14/99	FLIGHT BOS-MASH-BOS	160.50
12-22	P1	OHA09000045	JOE MOYNIHAN	11/16/99 11/17/99	FLIGHT BOS-MASH-BOS	160.50
12-23	P1	OHA09000044	SEAN RYAN	11/16/99 11/16/99	TAXI FARE	15.00
12-23	P1	OHA09000044	DO	11/16/99 11/16/99	MEAL	20.00
12 '3	P1	OHA09000044	DO			7,595.00
TRAVEL TOTALS:						
10-19	P1	OHA09000003	FEDERAL EXPRESS CORP	03/29/99 03/30/99	EXPRESS MAIL	3.45
10-19	P1	OHA09000004	DO	07/08/99 07/09/99	EXPRESS MAIL	13.45
10-19	P1	OHA09000006	DO	09/14/99 09/15/99	EXPRESS MAIL	3.62
10-20	P9	MA0902R9910	PERCY DEVELOPMENT COMPANY LLC	10/01/99 10/31/99	TAUNTON - RENT	650.00
10-26	P1	OHA09000012	FEDERAL EXPRESS CORP	08/02/99 08/03/99	EXPRESS MAIL	3.45
10-26	P1	OHA09000010	THPL	08/31/99 09/30/99	ELECTRICITY-TAUNTON	90.16
10-29	S6	AHA00190A10	GENERAL SERVICES ADMIN.	10/01/99 10/31/99	RENT BROCKTON	409.00
10-29	S6	AHA00207A10	DO	10/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	6,864.00
10-31	S5	99304000471		09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	175.20
10-31	S5	99304000903		09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	267.84
10-31	S5	99304001342		09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00

10-31	SS	99304001780	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	32.00
10-31	SS	99304002221	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	200.00
10-31	SS	99304002662	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	180.20
11-12	P1	0MA09000017	10/07/99	11/06/99	CABLE SERVICE - BOSTON	125.90
11-22	P9	MA090289911	11/01/99	11/30/99	TAUNTON - RENT	650.00
11-25	P1	0MA09000022	10/13/99	10/14/99	EXPRESS MAIL	29.44
11-23	P1	0MA09000026	07/11/99	07/14/99	EXPRESS MAIL	3.45
11-23	P1	0MA09000020	09/30/99	10/29/99	ELECTRICITY	52.38
11-30	SS	99334000470	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	175.20
11-30	SS	99334000902	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	342.81
11-30	SS	99334001341	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
11-30	SS	99334001779	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	32.00
11-30	SS	99334002220	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	200.00
11-30	SS	99334002661	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	159.48
11-30	P1	0MA09000028	10/13/99	10/14/99	EXPRESS MAIL	29.44
11-30	P1	0MA09000029	07/22/99	07/27/99	EXPRESS MAIL	13.80
11-30	S6	AMA00190A11	11/01/99	11/30/99	RENT BROCKTON	410.00
11-30	S6	AMA04207A11	11/01/99	11/30/99	RENT BOSTON	6,843.00
12-20	P9	MA090289912	12/01/99	12/31/99	TAUNTON - RENT	650.00
12-21	S6	AMA00190A12	12/01/99	12/31/99	RENT BROCKTON	410.00
12-21	S6	AMA04207A12	12/01/99	12/31/99	RENT BOSTON	6,843.00
12-22	P1	0MA090000940	11/07/99	12/06/99	CABLE SERVICE	23.00
12-22	P1	0MA09000039	10/29/99	12/01/99	ELECTRICITY	58.20
12-28	HV	0A901000083	11/10/99	11/10/99	HIR GRAPHICS (TRANSFER)	5.00
12-31	SS	99365000666	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	175.20
12-31	SS	99365000897	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	379.26
12-31	SS	99365001336	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
12-31	SS	99365001774	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	36.00
12-31	SS	99365002215	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	200.00
12-31	SS	99365002656	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	195.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,744.55
PRINTING AND REPRODUCTION						
10-20	P5	9M4290001A4	07/22/99	07/22/99	SINGLE DROP MASS MAIL PRINTING	3,994.25
10-27	P1	0CPD0999003	06/03/99	06/03/99	PRINTING	2,365.00
10-31	S3	99304000189	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
11-30	S3	99334000223	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	73.80
12-13	P1	0MA090000038	10/25/99	10/25/99	PRINTING BUSINESS CARDS	75.00
					PRINTING AND REPRODUCTION TOTALS:	6,526.25
OTHER SERVICES						
10-26	P1	0MA090000009	06/01/99	06/29/99	NEWSCLIPPING SERVICE	258.78
11-10	P1	0MA090000018	08/03/99	08/31/99	NEWSCLIPPING SERVICE	236.18
11-10	P1	0MA090000019	09/02/99	09/30/99	NEWSCLIPPING SERVICE	222.70
11-23	P1	0MA090000024	10/05/99	10/31/99	NEWSCLIPPING SERVICE	201.38

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.
 1999 HON. JOHN JOSEPH MOAKLEY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SUPPLIES AND MATERIALS						
10-19	P1	OMA09000042	06/30/99	07/23/99 BOTTLED WATER-DC	50.10	917.04
10-19	P1	OMA09000005	07/14/99	07/14/99 BOSTON OFFICE SUPPLIES	455.02	
10-26	P1	OMA09000011	11/01/99	10/31/00 SUBSCRIPTION	1,339.00	
10-26	P1	OMA09000008	05/21/99	05/21/99 BOSTON OFFICE SUPPLIES	156.87	
10-31	S1	99304000334	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	77.32	
11-10	P1	OMA09000016	08/31/99	08/31/99 BOTTLED WATER - BROCKTON	16.50	
11-10	P1	OMA09000016	08/31/99	08/31/99 BOTTLED WATER - BOSTON	22.00	
11-23	P1	OMA09000021	10/01/99	10/21/99 BOTTLED WATER	45.75	
11-23	P1	OMA09000021	08/02/99	08/19/99 BOTTLED WATER	37.40	
11-23	P1	OMA09000027	09/14/99	09/30/99 BOTTLED WATER	30.90	
11-23	P1	OMA09000027	09/09/99	09/30/99 BOTTLED WATER	62.20	
11-29	P1	OMA09000023	08/13/99	08/13/99 OFFICE SUPPLIES	166.08	
11-29	P1	OMA09000025	10/01/99	10/01/99 SUPPLIES	114.20	
11-30	S1	99334000340	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	468.65	
11-30	P1	OMA09000031	09/01/99	09/17/99 BOTTLED WATER-DC	31.50	
11-30	P1	OMA09000030	10/25/99	10/31/99 BOTTLED WATER-BOSTON	35.40	
11-30	P1	OMA09000030	10/31/99	10/31/99 BOTTLED WATER-BROCKTON	16.50	
11-30	P1	OMA09000032	11/09/99	11/09/99 BOSTON OFFICE SUPPLIES	414.20	
12-13	P1	OMA09000037	10/19/99	10/18/00 NEWSPAPER	163.80	
12-22	P1	OMA09000041	07/01/99	06/30/00 SUBSCRIPTION	62.40	
12-22	P1	OMA09000042	07/08/99	07/08/99 BOSTON OFFICE SUPPLIES	39.99	
12-22	P1	OMA09000043	07/09/99	07/09/99 BOSTON OFFICE SUPPLIES	39.52	
12-31	S1	99350000334	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	614.06	
SUPPLIES AND MATERIALS TOTALS:						
					4,459.36	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
EQUIPMENT						
10-31	S2	99304000362	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	503.45	
11-30	S2	99334000470	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	85.18	
11-30	S2	99334000471	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	0.17	
11-30	S2	99334000472	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	0.17	
11-30	S2	99334000473	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	9.77	
11-30	S2	99334000474	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	525.43	
12-31	S2	993500003613	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	500.48	
EQUIPMENT TOTALS:					1,624.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					235,848.87	
OFFICE TOTALS:					235,848.87	

1999 HON. ALAN B. MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,996.74	2,143.62
PERSONNEL COMPENSATION	700,358.01	176,294.27
PERSONNEL BENEFITS	676.04	207.63
TRAVEL	18,876.40	5,780.58
RENT, COMMUNICATION, UTILITIES	63,278.59	16,261.87
PRINTING AND REPRODUCTION	7,719.41	5,293.85
OTHER SERVICES	1,184.06	72.76
SUPPLIES AND MATERIALS	12,704.62	4,811.39
EQUIPMENT	43,875.31	9,430.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,669.18	220,304.92
OFFICE TOTALS:	854,669.18	220,304.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
10-26 P4 9USPS09913 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL
11-29 P4 9USPS109913 DO	10/01/99	10/31/99	FRANKED MAIL
12-29 P4 9USPS119913 DO	11/01/99	11/30/99	FRANKED MAIL
FRANKED MAIL TOTALS:			443.63

PERSONNEL COMPENSATION

ADRAHAH,CATHERINE M	10/01/99	12/31/99	AREA REPRESENTATIVE	10,500.00
ALMAN,LEE JASON	10/01/99	12/31/99	LEGISLATIVE DIRECTOR/APPRO ASSOC	12,500.01
ANGS,RIKKI D	10/01/99	12/31/99	SYSTEMS ADMIN/MAIL MANAGER	6,999.99
CASTO,AMY BETH	10/01/99	12/31/99	PROJECTS ASSISTANT	10,675.00
CLINGHAM,GAVIN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT-APPROPRIATIONS	9,999.99
CURRY,TAHERA J	10/01/99	11/16/99	PROJECTS MANAGER	7,283.33
HUDDOK,RONALD M	10/01/99	12/31/99	PRESS SECRETARY	18,249.99
KOLISH,BRIGID DIVEN	10/01/99	12/31/99	LEGIS ASST FOR APPROPRIATIONS	7,250.01
LIABRAATEN,LIV MICHELLE	10/05/99	12/31/99	LEGISLATIVE CORRESPONDENT	2,866.67
MCCARTY,HARY COLLEEN	10/01/99	12/31/99	EXECUTIVE ASSISTANT/CASEWORKER	20,000.01
HERANDI,ANN MARIE	10/01/99	12/31/99	AREA REPRESENTATIVE	10,500.00
MOORE,BETSY G	10/01/99	12/31/99	CASEWORKER/HOOD COUNTY REP	9,500.01
MOORHEAD,SALLY GAINES	10/01/99	12/31/99	CHIEF OF STAFF	750.00
NEER,LOTTA MAY	10/01/99	12/31/99	AREA REPRESENTATIVE	11,375.01
PACKO,ANN MARIE	10/01/99	12/31/99	PERSONAL SECRETARY	17,000.01
RAPP,TAMMY LYNN	11/16/99	12/31/99	PROJECTS ASSISTANT	4,375.00
STRADER,ANDREW HUTTON	10/01/99	12/31/99	STAFF ASSISTANT	6,249.99
DO	10/01/99	12/31/99	STAFF ASSISTANT (OVERTIME)	144.24
HOOLDRIDGE,LINDA C	10/01/99	12/31/99	CASEWORKER	9,375.00
MYNNE,MARGARET ANNE	10/01/99	12/31/99	SHARED EMPLOYEE	500.01
PERSONNEL COMPENSATION TOTALS:				176,294.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: REPRESENTATION ALI OH -CON.						
1999 HON. ALAN B MOLLOHAN -CON.						
PERSONNEL BENEFITS						
10-31	S7	99304000208	10/01/99 10/31/99	TRANSIT BENEFIT	69.04	69.04
11-30	S7	99354000191	11/01/99 11/30/99	TRANSIT BENEFIT	69.29	69.29
12-31	S7	99365000191	12/01/99 12/31/99	TRANSIT BENEFIT	69.30	69.30
					PERSONNEL BENEFITS TOTALS:	207.63
TRAVEL						
10-08	P1	0MW01000002	09/01/99 09/24/99	MILEAGE TO ATTEND MEETINGS	215.76	215.76
10-08	P1	0MW01000002	09/24/99 09/24/99	TOLLS	2.00	2.00
10-08	P1	0MW01000003	09/14/99 09/28/99	MILEAGE TO ATTEND MEETINGS	70.06	70.06
10-08	P1	0MW01000007	09/02/99 09/22/99	MILEAGE TO ATTEND MEETINGS	212.35	212.35
10-08	P1	0MW01000005	09/03/99 09/28/99	MILEAGE TO ATTEND MEETINGS	291.09	291.09
10-08	P1	0MW01000005	09/03/99 09/28/99	TOLLS	6.00	6.00
10-08	P1	0MW01000006	09/01/99 09/29/99	MILEAGE TO ATTEND MEETINGS	178.87	178.87
10-22	P1	0MW01000013	10/12/99 10/14/99	HOTEL	304.58	304.58
11-08	P1	0MW01000026	10/01/99 10/29/99	MILEAGE	313.41	313.41
11-08	P1	0MW01000026	10/01/99 10/29/99	TOLLS	5.00	5.00
11-08	P1	0MW01000021	10/05/99 10/26/99	MILEAGE	107.26	107.26
11-08	P1	0MW01000022	10/01/99 10/26/99	MILEAGE	177.94	177.94
11-08	P1	0MW01000027	10/01/99 10/28/99	MILEAGE	312.17	312.17
11-08	P1	0MW01000027	10/01/99 10/28/99	TOLLS	9.00	9.00
11-08	P1	0MW01000023	10/06/99 10/28/99	MILEAGE	209.87	209.87
11-18	P1	0MW01000035	11/11/99 11/12/99	HOTEL IN DC	131.68	131.68
11-18	P1	0MW01000034	11/11/99 11/12/99	HOTEL IN DC	141.68	141.68
11-18	P1	0MW01000031	03/08/99 03/28/99	TRAVEL BETWEEN DC/DISTRICT	320.54	320.54
11-18	P1	0MW01000031	09/01/99 10/30/99	TRAVEL BETWEEN DC/DISTRICT	456.32	456.32
11-18	P1	0MW01000032	09/02/99 09/02/99	TRAVEL WITHIN DISTRICT	53.94	53.94
11-18	P1	0MW01000036	11/11/99 11/12/99	HOTEL IN DC	131.68	131.68
11-18	P1	0MW01000037	11/03/99 11/03/99	MILEAGE	38.75	38.75
11-23	P1	0MW01000041	11/11/99 11/12/99	HOTEL	141.68	141.68
11-23	P1	0MW01000039	11/11/99 11/12/99	MILEAGE	27.90	27.90
11-23	P1	0MW01000040	11/11/99 11/12/99	HOTEL	131.68	131.68
11-23	P1	0MW01000038	11/11/99 11/12/99	MILEAGE	156.86	156.86
11-23	P1	0MW01000038	11/11/99 11/12/99	HOTEL	141.68	141.68
12-06	P1	0MW01000047	11/02/99 11/18/99	MILEAGE	302.25	302.25
12-06	P1	0MW01000048	11/02/99 11/23/99	MILEAGE	107.26	107.26
12-06	P1	0MW01000051	11/11/99 11/12/99	MILEAGE	79.98	79.98
12-06	P1	0MW01000045	11/02/99 11/17/99	MILEAGE	208.63	208.63
12-06	P1	0MW01000052	11/02/99 11/23/99	MILEAGE	482.67	482.67
12-06	P1	0MW01000052	11/02/99 11/23/99	TOLLS	6.00	6.00
12-06	P1	0MW01000049	11/01/99 11/23/99	MILEAGE	43.09	43.09
12-06	P1	0MW01000050	11/11/99 11/12/99	HOTEL	131.68	131.68

12-09 P1 0MW01000046 TAMMY LYNN RAPP 11/16/99 11/23/99 MILEAGE TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

10-22 P1	0MW01000013	AMY CASTO	08/20/99	08/20/99	TELEPHONE CALL	2.71
10-22 P1	0MW01000016	FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL	4.37
10-25 P1	0MW01000018	POSTMASTER, WASHINGTON, D. C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE	12.00
10-26 P1	0MW01000019	U.S. POST OFFICE	06/23/99	06/23/99	ADDRESS CORRECTION AND POSTAGE DUE	1.00
10-29 S6	AMV83012A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT CLARKSBURG	868.00
10-29 S6	AMV83013A10	DO	10/01/99	10/31/99	RENT PARKERSBURG	466.00
10-29 S6	AMV83014A10	DO	10/01/99	10/31/99	RENT WHEELING	500.00
10-29 S6	AMV97024A10	DO	10/01/99	10/31/99	RENT MORGANTOWN	625.00
10-31 S5	993040009472		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	81.35
10-31 S5	99306000904		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,316.03
10-31 S5	993040013K3		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31 S5	993040017B1		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	44.00
10-31 S5	99304002222		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	186.00
10-31 S5	99304002663		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	391.30
11-18 P1	0MW01000033	FEDERAL EXPRESS CORP	10/20/99	10/20/99	OVERNIGHT MAIL	3.62
11-30 S5	993360009471		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	81.35
11-30 S5	99336000903		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,303.67
11-30 S5	993360013K42		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30 S5	993360017B0		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	48.00
11-30 S5	99336002221		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	186.00
11-30 S5	99336002662		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	399.47
11-30 S6	AMV83013A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT PARKERSBURG	467.00
11-30 S6	AMV83014A11	DO	11/01/99	11/30/99	RENT WHEELING	562.00
11-30 S6	AMV97024A11	DO	11/01/99	11/30/99	RENT MORGANTOWN	624.00
12-07 S6	AMV83012A11	DO	11/01/99	11/30/99	RENT CLARKSBURG	868.00
12-21 S6	AMV83012A12	DO	12/01/99	12/31/99	RENT CLARKSBURG	868.00
12-21 S6	AMV83013A12	DO	12/01/99	12/31/99	RENT PARKERSBURG	467.00
12-21 S6	AMV83014A12	DO	12/01/99	12/31/99	RENT WHEELING	562.00
12-21 S6	AMV97024A12	DO	12/01/99	12/31/99	RENT MORGANTOWN	624.00
12-31 S5	99365000467		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	81.35
12-31 S5	99365000898		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,296.02
12-31 S5	99365001337		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31 S5	99365001775		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	48.00
12-31 S5	99365002216		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	186.00
12-31 S5	99365002657		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	148.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,261.87

PRINTING AND REPRODUCTION

10-12 P1	0MW01000008	CANTRELL/CUTTER PRINTING	09/02/99	09/02/99	LETTERHEAD	327.00
10-15 P2	OSPPT22587	BETHESDA ENGRAVERS	09/10/99	09/24/99	1000 ENGRAVED FRANKLIN SHEETS, BLUE INK, BUFF STOCK	208.00
10-15 P2	OSPPT22587	DO	09/10/99	09/24/99	1000 ENGRAVED ENVELOPES	137.00
10-15 P2	OSPPT22587	DO	09/10/99	09/24/99	1000 ENGRAVED POCKET CARDS, BLUE INK	393.25
10-31 S3	99304000048		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	16.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ALAN B	HOLLOWAN -CON.				
11-01	P2	OSPTP227254	BETHESDA ENGRAVERS	10/05/99 10/12/99 1000 CARDS, PRINT ON BACK OF CARDS, BLUE INK	34.00	95.00
11-08	P1	0MW01000025	HON. ALAN B. HOLLOWAN	10/21/99 10/21/99 PRINT ENVELOPES	1,193.00	34.00
12-21	P5	9M4300002A	CANTRELL/CUTTER PRINTING	11/30/99 11/30/99 SINGLE DROP MASS MAIL PRINTING	2,890.00	1,193.00
12-21	P5	9M4300001A	US CAPITOL HISTORICAL SOCIETY	12/10/99 12/10/99 SINGLE DROP MASS MAIL PRINTING	5,293.85	2,890.00
OTHER SERVICES						
10-06	PI	0MW01000001	GENERAL SERVICES	09/25/99 09/25/99 SECURITY GUARD	72.76	72.76
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-12	PI	0MW01000009	AQUA COOL	08/02/99 08/31/99 BOTTLED WATER	69.15	69.15
10-12	PI	0MW01000011	CONGRESSIONAL QUARTERLY, INC	12/18/99 12/18/00 SUBSCRIPTION	1,339.00	1,339.00
10-12	PI	0MW01000010	ST MARYS ORACLE	10/20/99 10/20/00 SUBSCRIPTION	24.32	24.32
10-13	PI	0MW01000012	NATIONAL JOURNAL GROUP	09/28/99 09/26/00 CONGRESS DAILY	1,297.00	1,297.00
10-22	PI	0MW01000014	MATRIX INDUSTRIES INC.	10/07/99 10/07/99 BEVERAGES FOR CONSTITUENTS	32.85	32.85
10-22	PI	0MW01000014	DO	10/18/99 10/18/99 BEVERAGES FOR CONSTITUENTS	79.90	79.90
10-22	PI	0MW01000017	THE HERALD STAR	10/08/99 10/08/00 SUBSCRIPTION	24.00	24.00
10-25	PI	0MW01000015	THE PIEDMONT HERALD	11/04/99 11/04/00 SUBSCRIPTION	25.00	25.00
10-31	S1	99304000115		10/01/99 09/23/99 OFFICE SUPPLY (TRANSFER)	437.93	437.93
11-08	PI	0MW01000024	AQUA COOL	09/01/99 09/23/99 BOTTLED WATER	64.69	64.69
11-18	PI	0MW01000030	DO	10/01/99 10/26/99 BOTTLED WATER	88.00	88.00
11-18	PI	0MW01000029	BROOKE COUNTY REVUEW	11/01/99 11/01/00 SUBSCRIPTION	15.10	15.10
11-18	PI	0MW01000028	THE PENNSBOARD NENS	01/19/00 01/19/01 SUBSCRIPTION	14.84	14.84
11-30	S1	99334000119		11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)	803.88	803.88
12-01	PI	0MW01000044	THE WASHINGTON POST	12/07/99 12/07/00 NEWSPAPER SUBSCRIPTION	62.40	62.40
12-06	PI	0MW01000042	CLARKSBURG PUBLISHING COMPANY	11/17/99 11/17/00 SUBSCRIPTION FOR DISTRICT	22.00	22.00
12-06	PI	0MW01000055	THE MOUNTAIN STATESMAN	12/26/99 12/26/00 SUBSCRIPTION	69.08	69.08
12-31	S1	99356000114		12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)	342.25	342.25
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S2	993040003329		03/04/99 03/31/99 EQUIPMENT (TRANSFER)	7.86	7.86
10-31	S2	993040003330		01/15/99 04/14/99 EQUIPMENT (TRANSFER)	3,645.35	3,645.35
10-31	HV	9A901000385	ACS DESKTOP SOLUTIONS, INC.	01/21/99 08/10/99 CORR. 4/26/99 DOC# 9M01000007	-99.00	-1,980.00
10-31	HV	9A901000385	DO	01/21/99 08/10/99 CORR. 8/16/99 DOC# 9M01000008	23.08	-99.00
11-30	S2	99334003428		01/01/99 09/30/99 EQUIPMENT (TRANSFER)	2.70	23.08
11-30	S2	99334003429		01/01/99 10/31/99 EQUIPMENT (TRANSFER)	3,648.05	2.70
11-30	S2	99334003430		11/01/99 11/30/99 EQUIPMENT (TRANSFER)	527.00	3,648.05
12-01	PI	0MW01000043	HON. ALAN B. HOLLOWAN	04/02/99 04/02/99 PURCHASE EQUIPMENT	15.86	527.00
12-31	S2	993560003339		05/25/99 05/25/99 EQUIPMENT (TRANSFER)	15.86	15.86
12-31	S2	993560003340		12/01/99 12/31/99 EQUIPMENT (TRANSFER)	3,648.05	3,648.05

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1998 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-05 P2	0M1M967218	INTELLIGENT SOLUTIONS	06/22/99	06/22/99	SOFTWARE	8,000.00
10-05 P2	0M1M967218	DO	06/22/99	06/22/99	SERVER	3,013.00
10-05 P2	0M1M967218	DO	06/22/99	06/22/99	ADAPTER	231.00
10-05 P2	0M1M967218	DO	06/22/99	06/22/99	MEMORY	60.00
10-05 P2	0M1M967218	DO	06/22/99	06/22/99	DRIVE	189.00
10-05 P2	0M1M967218	DO	06/22/99	06/22/99	INSTALL	3,965.00
10-31 HV	9A901000385	ACS DESKTOP SOLUTIONS, INC.	01/15/99	04/14/99	LOTUS NOTES DESKTOP	1,980.00
10-31 HV	9A901000385	DO	01/21/99	08/10/99	LOTUS NOTES DESKTOP	99.00
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:

1999 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,544.24
PERSONNEL COMPENSATION	521,016.65
TRAVEL	746.81
RENT, COMMUNICATION, UTILITIES	25,177.26
PRINTING AND REPRODUCTION	84,318.20
OTHER SERVICES	20,368.91
SUPPLIES AND MATERIALS	1,310.50
EQUIPMENT	34,192.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,335.81
OFFICE TOTALS:	800,010.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-08 HR	234765	UNITED STATES POSTAL SERVICE	06/08/99	06/08/99	REFUNDED MAILING LIST ERROR	-1,174.50
10-26 P4	9USPS099913	DO	09/01/99	09/30/99	FRANKED MAIL	2,406.75
10-26 P5	9M4313017A	DO	09/10/99	09/15/99	FRANKED MAIL	487.07
11-02 P5	9M4313011B	DO	09/24/99	09/24/99	FRANKED MAIL	9,132.65
11-24 P5	9M4313019B	DO	10/16/99	10/16/99	FRANKED MAIL	1,251.96
11-29 P4	9USPS109913	DO	10/01/99	10/31/99	FRANKED MAIL	-1,087.01
12-29 P4	9USPS119913	DO	11/01/99	11/30/99	FRANKED MAIL	1,089.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. DENNIS MOORE	-CON.				
12-29	P5 994331021A	UNITED STATES POSTAL SERVICE	11/05/99 11/05/99	FRANKED MAIL	266.00	204.00
12-29	P5 994331022B	DO	11/29/99 11/29/99	FRANKED MAIL	10,523.02	22,893.72
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ANDERSON, CAROLYN B						
	DO		10/01/99 12/31/99	SPECIAL ASSISTANT	8,283.33	
	BAULEKE, HOWARD P		10/01/99 10/31/99	SPECIAL ASSISTANT (OVERTIME)	92.89	
	CLEAVER, JIM KAYE		10/01/99 12/31/99	CHIEF OF STAFF	22,416.67	
	COLE, JASON		10/01/99 12/31/99	DIRECTOR DISTRICT OFFICE	15,083.33	
	DAVIDSON, PAUL R		10/01/99 12/31/99	LEGISLATIVE DIRECTOR	11,666.67	
	DENNING, JANA		10/01/99 12/31/99	CONSTITUENT SERVICE AIDE	6,416.66	
	DIETRICH, KELLY L		10/01/99 12/31/99	LEGISLATIVE ASST./SYSTEMS ADMIN	7,333.34	
	FARMER, KEELEE A		10/01/99 12/31/99	PART-TIME EMPLOYEE	3,000.00	
	FAST, BECKY		10/01/99 12/31/99	LEGISLATIVE ASSISTANT	7,999.99	
	HARRINGTON, HOLLY		10/01/99 12/31/99	CONSTITUENT SERVICE COORDINATOR	10,200.00	
	HOFFMAN, JOSEPH A		10/01/99 10/06/99	PART-TIME EMPLOYEE	275.00	
	LEWIN, ANDREW J		10/01/99 12/31/99	CONSTITUENT SERVICES AIDE	6,166.67	
	MAISCH, LAURIE ANN		10/25/99 12/31/99	LEGISLATIVE CORRESPONDENT	4,116.67	
	MARTIN, JACKSON TYLER		10/01/99 12/31/99	STAFF ASSISTANT	6,150.00	
	PARKER, MARY J		10/01/99 12/31/99	PART-TIME EMPLOYEE	1,650.00	
	PECHAR, JENNIFER H		10/01/99 12/31/99	CONSTITUENT SERVICE AIDE	6,533.33	
	STONEBURNER, MARCIA L		11/01/99 12/31/99	EXECUTIVE ASST./LEGISLATIVE ASST	7,916.66	
	DO		10/01/99 10/01/99	PART-TIME EMPLOYEE	1,666.66	
	MENDT, CYNTHIA S		10/01/99 10/01/99	STAFF ASSISTANT	10.40	
	MILSON, HARC S		10/01/99 12/31/99	PART-TIME EMPLOYEE	5,516.67	
			10/01/99 12/31/99	COMMUNICATIONS DIRECTOR	12,500.01	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
10-31	S7 99304000085		10/01/99 10/31/99	TRANSIT BENEFIT	69.04	
11-30	S7 99354000076		11/01/99 11/30/99	TRANSIT BENEFIT	69.29	
12-31	S7 99365000084		12/01/99 12/31/99	TRANSIT BENEFIT	69.30	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-04	P1 OKS03000001	HON. DENNIS MOORE	09/24/99 09/24/99	AIRFARE (DC-KC)	194.00	
10-04	P1 OKS03000001	DO	09/21/99 09/21/99	AIRFARE (KC-DC)	194.00	
10-04	P1 OKS03000001	DO	09/15/99 09/15/99	AIRFARE (DC-KC)	194.00	
10-04	P1 OKS03000001	DO	09/27/99 09/27/99	AIRFARE (KC-DC)	194.00	
10-04	P1 OKS03000003	LAURIE MAISCH	09/15/99 09/15/99	TRANSPORTATION TO MEETING	10.00	
10-04	P1 OKS03000003	DO	09/15/99 09/15/99	TRANSPORTATION FROM MEETING	9.50	
10-04	P1 OKS03000003	DO	09/12/99 09/12/99	TRANSPORTATION FROM AIRPORT	12.00	
10-15	P1 OKS03000007	HON. DENNIS MOORE	10/01/99 10/04/99	AIRFARE DC-KC-DC	402.50	
10-15	P1 OKS03000007	DO	10/07/99 10/12/99	AIRFARE DC-KC-DC	400.50	

10-21	P1	OKS03000017	BECKY FAST	08/31/99	10/15/99	IN DISTRICT MILEAGE	457.25
10-21	P1	OKS03000018	DO	09/08/99	10/15/99	TOLLS	22.00
10-21	P1	OKS03000014	HOM, DENNIS MOORE	10/14/99	10/18/99	AIRFARE DC-KC-DC	400.50
10-21	P1	OKS03000016	MARY J PARKER	06/28/99	09/25/99	IN DISTRICT MILEAGE	35.25
10-29	P1	OKS03000031	HOM, DENNIS MOORE	10/22/99	10/25/99	AIRFARE DC-KS-DC	400.50
10-29	P1	OKS03000030	JENNIFER H PECHAR	10/18/99	10/18/99	MILEAGE	17.50
10-29	P1	OKS03000030	DO	10/18/99	10/18/99	PARKING	6.00
10-29	P1	OKS03000028	JOSEPH A HOFFMAN	10/04/99	10/10/99	AIRFARE KS-DC-KS	292.25
11-16	P1	OKS03000041	HOM, DENNIS MOORE	11/05/99	11/08/99	AIRFARE (DC-KC-DC)	400.50
11-16	P1	OKS03000043	LAURIE MATSCH	10/30/99	10/30/99	IN DISTRICT MILEAGE	55.75
11-16	P1	OKS03000042	M KAYE CLEAVER	10/26/99	10/26/99	IN DISTRICT MILEAGE	27.25
11-16	P1	OKS03000042	DO	08/20/99	10/29/99	IN DISTRICT MILEAGE	160.50
11-16	P1	OKS03000044	HOM, DENNIS MOORE	11/10/99	11/10/99	AIRFARE DC-KC	200.25
11-16	P1	OKS03000044	DO	11/16/99	11/16/99	AIRFARE DC-KC	200.25
11-18	P1	OKS03000045	JASON COLE	11/10/99	11/14/99	AIRFARE DC-KC-DC	400.50
11-18	P1	OKS03000045	DO	11/10/99	11/13/99	RENTAL CAR IN DISTRICT	171.04
11-18	P1	OKS03000045	DO	11/12/99	11/12/99	IN-DISTRICT GASOLINE	15.00
11-23	P1	OKS03000061	BECKY FAST	10/20/99	11/16/99	IN DISTRICT MILEAGE	167.00
11-23	P1	OKS03000061	DO	10/20/99	11/16/99	TOLLS	10.50
11-23	P1	OKS03000060	JASON COLE	11/13/99	11/13/99	GASOLINE FOR RENTAL CAR	5.00
11-23	P1	OKS03000063	DO	11/10/99	11/10/99	TOLLS	1.25
11-23	P1	OKS03000063	DO	11/11/99	11/11/99	TOLLS	0.75
11-23	P1	OKS03000063	DO	11/12/99	11/12/99	TOLLS	1.75
11-23	P1	OKS03000063	DO	11/13/99	11/13/99	TOLLS	1.25
11-23	P1	OKS03000063	DO	11/11/99	11/11/99	TOLLS	0.75
11-29	P1	OKS03000065	HOM, DENNIS MOORE	10/29/99	10/29/99	AIRFARE (DC-KC)	200.25
11-29	P1	OKS03000065	DO	11/01/99	11/01/99	AIRFARE (KC-DC)	200.25
11-29	P1	OKS03000065	JENNIFER H PECHAR	10/27/99	10/31/99	RENTAL CAR IN DISTRICT	167.14
11-29	P1	OKS03000064	DO	10/27/99	10/31/99	AIRFARE (RT DC-KC)	400.50
12-01	P1	OKS03000062	JACKSON MARTIN	10/01/99	11/12/99	IN DISTRICT MILEAGE	57.00
12-15	P1	OKS03000073	CYNTHIA S WENDT	08/18/99	11/17/99	IN-DISTRICT MILEAGE	110.00
12-15	P1	OKS03000066	HOM, DENNIS MOORE	11/18/99	11/18/99	AIRFARE DC-KC	200.25
12-15	P1	OKS03000074	KELLY L DIETRICH	08/20/99	12/13/99	IN DISTRICT MILEAGE	300.50
12-29	P1	OKS03000079	CYNTHIA S WENDT	11/22/99	11/30/99	IN DISTRICT MILEAGE	28.75
12-29	P1	OKS03000077	HOM, DENNIS MOORE	12/05/99	12/11/99	AIRFARE (KC-DC-KC)	311.75
12-29	P1	OKS03000078	DO	12/13/99	12/14/99	AIRFARE (KC-DC-KC)	400.50
12-29	P1	OKS03000080	LAURIE MATSCH	12/02/99	12/02/99	IN DISTRICT MILEAGE	18.75
12-29	P1	OKS03000082	M KAYE CLEAVER	11/15/99	12/03/99	IN DISTRICT MILEAGE	58.00
12-29	P1	OKS03000082	DO	11/19/99	11/19/99	MEAL	10.00
12-29	P1	OKS03000082	DO	12/03/99	12/03/99	PARKING	4.25
12-29	P1	OKS03000083	DO	12/03/99	12/03/99	PARKING	1.25
TRAVEL TOTALS:							7,530.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.							
1999 HON. DENNIS MOORE -CON.							
RENT, COMMUNICATION, UTILITIES							
10-01	P1	%KS03000369	FEDERAL EXPRESS CORP	08/19/99	08/19/99 DELIVERY	21.75	
10-01	P1	%KS03000368	SPRINT PCS	08/04/99	09/02/99 CELLULAR PHONE SERVICE	101.84	
10-01	P1	%KS030000372	DO	08/07/99	09/06/99 CELLULAR PHONE SERVICE	62.46	
10-01	P1	%KS030000370	TIME WARNER CABLE	09/11/99	10/10/99 CABLE SERVICE	39.58	
10-07	P1	OKS03000005	DISH NETWORK	09/18/99	10/27/99 CABLE SERVICE	24.99	
10-07	P1	OKS03000006	SPRINT CONFERENCE LINE	08/26/99	08/26/99 PHONE SERVICES	26.04	
10-20	P9	KS0302R9910	GCB HOLDINGS,LC	10/01/99	10/31/99 RENT-LAWRENCE	330.00	
10-20	P9	KS0301R9910	R E SIMON & CO INC	10/01/99	10/31/99 OVERLAND PARK,KS-RENT	1,775.00	
10-26	P1	OKS03000026	SPRINT PCS	09/03/99	10/02/99 CELLULAR PHONE SERVICE	97.56	
10-26	P1	OKS03000027	TIME WARNER CABLE	09/11/99	11/10/99 CABLE SERVICE	39.58	
10-26	P1	OKS03000020	UNITED PARCEL SERVICE	09/11/99	09/17/99 DELIVERY	13.50	
10-29	S6	AKS005400410	GENERAL SERVICES ADMIN.	10/01/99	10/31/99 RENT KANSAS CITY	1,804.00	
10-31	S5	99304000673		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	145.62	
10-31	S5	99304000905		09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,045.46	
10-31	S5	99304001344		09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	
10-31	S5	99304001782		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	64.00	
10-31	S5	99304002223		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	154.00	
10-31	S5	99304002664		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	312.78	
11-04	P1	OKS03000033	DISH NETWORK	10/28/99	11/27/99 CABLE	24.99	
11-04	P1	OKS03000035	SPRINT PCS	09/07/99	10/06/99 CELLULAR PHONE SERVICE	63.98	
11-16	P1	OKS03000037	UNITED PARCEL SERVICE	10/23/99	10/23/99 DELIVERY	41.45	
11-22	P9	KS0302R9911	GCB HOLDINGS,LC	11/01/99	11/30/99 RENT-LAWRENCE	330.00	
11-22	P9	KS0301R9911	R E SIMON & CO INC	11/01/99	11/30/99 OVERLAND PARK,KS-RENT	1,775.00	
11-22	P1	OKS03000047	SPRINT PCS	11/07/99	12/06/99 CELLULAR PHONE SERVICE	86.91	
11-22	P1	OKS03000048	DO	11/03/99	12/02/99 CELLULAR PHONE SERVICE	99.25	
11-22	P1	OKS03000058	TIME WARNER CABLE	11/11/99	12/10/99 CABLE SERVICE	39.58	
11-22	P1	OKS03000056	UNITED PARCEL SERVICE	10/30/99	11/05/99 DELIVERY	13.50	
11-22	P1	OKS03000056	DO	10/30/99	10/30/99 DELIVERY	58.75	
11-30	S5	99334000472		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	119.12	
11-30	S5	99334000904		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,052.23	
11-30	S5	99334001343		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	
11-30	S5	99334001781		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	99334002222		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	154.00	
11-30	S6	AKS0054002663		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	377.06	
11-30	S6	AKS005400411	GENERAL SERVICES ADMIN.	11/01/99	11/30/99 RENT KANSAS CITY	1,804.00	
12-15	P1	OKS03000070	UNITED PARCEL SERVICE	11/20/99	11/20/99 DELIVERY	12.25	
12-20	P9	KS0302R9912	R E SIMON & CO INC	12/01/99	12/31/99 RENT-LAWRENCE	330.00	
12-20	P9	KS0301R9912	FEDERAL EXPRESS CORP	12/01/99	12/31/99 OVERLAND PARK,KS-RENT	1,775.00	
12-21	P1	OKS03000076	GENERAL SERVICES ADMIN.	11/10/99	11/10/99 DELIVERY	14.75	
12-21	S6	AKS005400412	GENERAL SERVICES ADMIN.	12/01/99	12/31/99 RENT KANSAS CITY	1,804.00	

12-21 P1 OKS03000075 UNITED PARCEL SERVICE 10/30/99 11/05/99 DELIVERY 13.50
 12-31 S5 99365000468 11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR) 119.12
 12-31 S5 99365000899 11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR) 972.21
 12-31 S5 99365001338 11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER 1,330.00
 12-31 S5 99365001776 11/01/99 11/30/99 DC TEL EQUIP (TRANSFR) 64.00
 12-31 S5 99365002217 11/01/99 11/30/99 DC TEL SERVICE (TRANSFER) 154.00
 12-31 S5 99365002658 11/01/99 11/30/99 DC TEL TOLLS (TRANSFER) 278.39
 21,669.20

RENT, COMMUNICATION, UTILITIES TOTALS:

10-08 HR 234765 ACS DESKTOP SOLUTIONS, INC. 06/03/99 06/03/99 REFUND, MAILING LIST ERROR -402.25
 10-18 P5 9M43130111A DAVID L. ANDRUKITIS, INC. 07/20/99 09/20/99 SINGLE DROP MASS MAIL PRINTING 3,029.00
 10-21 P1 OKS03000015 H KAYE CLEAVER 09/31/99 07/31/99 NEWSPAPER AD 269.45
 10-28 P1 OKS03000025 THE RECORD PUBLICATIONS 10/06/99 10/06/99 PRINTING 1,557.75
 10-29 P1 OKS03000029 HARC S WILSON 09/01/99 09/01/99 PHOTO DEVELOPMENT 1.86
 10-31 S3 99304000082 10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFER) 34.80
 11-16 P1 OKS03000036 DAVID L. ANDRUKITIS, INC. 09/30/99 09/30/99 LABELS 115.00
 11-16 P5 9M4313014A DO 09/03/99 09/03/99 SINGLE DROP MASS MAIL PRINTING 720.00
 11-16 P1 OKS03000042 H KAYE CLEAVER 10/13/99 10/13/99 PHOTO DEVELOPMENT 32.82
 11-22 P1 OKS03000052 DAVID L. ANDRUKITIS, INC. 11/09/99 11/09/99 BUSINESS CARDS 40.00
 11-22 P1 OKS03000053 DO 11/10/99 11/10/99 BUSINESS CARDS 40.00
 11-22 P1 OKS03000054 DO 11/17/99 11/17/99 BUSINESS CARDS 50.00
 11-30 S3 99334000096 11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER) 42.20
 12-08 P5 9M4313019A DAVID L. ANDRUKITIS, INC. 10/12/99 10/12/99 SINGLE DROP MASS MAIL PRINTING 463.90
 12-15 P1 OKS03000068 DO 11/29/99 11/29/99 BUSINESS CARDS 50.00
 12-15 P5 9M4313022A DO 11/29/99 11/29/99 SINGLE DROP MASS MAIL PRINTING 3,929.50
 12-29 P1 OKS03000081 H KAYE CLEAVER 12/09/99 12/09/99 PHOTO DEVELOPMENT 27.58
 12-29 P1 OKS03000082 DO 11/11/99 11/11/99 PHOTOCOPIES 48.63
 10,030.24

PRINTING AND REPRODUCTION TOTALS:

10-15 P1 OKS030M4478 HARC S WILSON 08/20/99 08/20/99 LEADERSHIP TRAINING CLASS 375.00
 10-21 HR 234773 LEADERSHIP NORTHEAST 08/20/99 08/20/99 RET'D CHK; PAYMENT ERROR -375.00
 10-21 P1 OKS03000055 KC NEWS CLIPS 10/20/99 10/20/99 COPY OF NEWS BROADCAST 48.50
 12-15 P1 OKS03000066 HON. DENNIS MOORE 10/19/99 10/19/99 SEMINAR 55.00
 103.50

OTHER SERVICES TOTALS:

10-01 P1 9K503000371 LANIER WORLDWIDE, INC. 08/31/99 08/31/99 OFFICE SUPPLIES 322.00
 10-04 P1 OKS03000002 HARC S WILSON 09/03/99 09/03/99 OFFICE SUPPLIES 21.78
 10-04 P1 OKS03000002 DO 09/10/99 09/10/99 CAMERA SUPPLIES 99.55
 10-07 P1 OKS03000004 CULLIGAN BOTTLED WATER 08/18/99 09/13/99 WATER 60.45
 10-21 P1 OKS03000013 CONGRESSIONAL QUARTERLY, INC 01/08/00 12/31/00 SUBSCRIPTION 1,339.00
 10-21 P1 OKS03000010 KROSS OFFICE OUTFITTERS 09/01/99 09/29/99 OFFICE SUPPLIES 299.94
 10-21 P1 OKS03000012 HARC S WILSON 09/27/99 09/27/99 OFFICE SUPPLIES 49.78
 10-21 P1 OKS03000011 HERRIAM CHAMBER OF COMMERCE 08/19/99 08/19/99 CHAMBER OF COMMERCE LUNCHEON FOR HILSON, COLE, MAISCH 24.00
 10-25 P1 OKS03000009 DOS MUNDOS NEWSPAPER 09/30/99 09/30/00 SUBSCRIPTION 20.00
 10-26 P1 OKS03000019 AQUA COOL 08/01/99 08/31/99 WATER FOR CONSTITUENTS 78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DENNIS MOORE -CON.						
10-26	P1	OKS03000023	10/11/99	10/02/00 SUBSCRIPTION	500.00	
10-26	P1	OKS03000022	08/09/99	08/09/99 SAFE SCHOOLS LUNCHEON	10.00	
10-26	P1	OKS03000022	09/17/99	09/17/99 BANQUET WITH CONSTITUENTS	40.00	
10-26	P1	OKS03000024	01/13/00	12/31/00 SUBSCRIPTION	1,228.08	
10-26	P1	OKS03000021	08/24/99	09/21/99 OFFICE SUPPLIES	1,126.18	
10-31	S1	99304000169	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	892.22	
11-04	P1	OKS03000032	09/30/99	09/30/99 WATER	44.50	
11-04	P1	OKS03000034	10/13/99	10/13/99 WATER	8.50	
11-16	P1	OKS03000040	09/25/99	10/29/99 SUBSCRIPTION	25.00	
11-16	P1	OKS03000043	10/30/99	10/30/99 SUPPLIES FOR COMMUNITY OFFICE HOURS	10.67	
11-16	P1	OKS03000043	10/30/99	10/30/99 SUPPLIES FOR COMMUNITY OFFICE HOURS	6.91	
11-16	P1	OKS03000043	10/18/99	10/18/99 OFFICE SUPPLIES	6.15	
11-16	P1	OKS03000039	09/25/99	10/29/99 SUBSCRIPTION	32.74	
11-16	P1	OKS03000042	11/01/99	11/01/99 CONSTITUENTS MEETING/LUNCH	42.62	
11-16	P1	OKS03000038	10/04/99	10/21/99 OFFICE SUPPLIES	132.62	
11-22	P1	OKS03000057	11/01/99	10/31/99 WATER	176.77	
11-22	P1	OKS03000050	11/01/99	11/01/00 SUBSCRIPTION	20.00	
11-22	P1	OKS03000049	11/08/99	11/08/00 SUBSCRIPTION	10.00	
11-22	P1	OKS03000046	11/03/99	11/03/99 PUBLICATION	9.00	
11-23	P1	OKS03000059	11/06/99	11/06/99 FOOD FOR CONG AWARD MEETING	10.69	
11-23	P1	OKS03000059	11/06/99	11/06/99 FOOD FOR CONG AWARD MEETING	7.56	
12-15	S1	99334000174	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	262.81	
12-15	P1	OKS03000067	10/09/99	10/09/99 OFFICE SUPPLIES	38.94	
12-15	P1	OKS03000072	10/20/99	10/20/99 CONSTITUENT MEETING/LUNCH	18.00	
12-15	P1	OKS03000072	11/09/99	11/09/99 CONSTITUENT MEETING/BREAKFAST	10.00	
12-15	P1	OKS03000073	10/13/99	10/13/99 CONSTITUENT MEETING/LUNCH	15.00	
12-15	P1	OKS03000073	10/05/99	10/05/99 CONSTITUENT MEETING/LUNCH	15.00	
12-15	P1	OKS03000073	08/18/99	08/18/99 CONSTITUENT MEETING/LUNCH	18.00	
12-15	P1	OKS03000073	11/03/99	11/03/99 CONSTITUENT MEETING/LUNCH	16.00	
12-15	P1	OKS03000066	11/18/99	11/18/99 OFFICE SUPPLIES	42.80	
12-15	P1	OKS03000066	09/11/99	09/11/99 OUTREACH EVENT SUPPLIES	6.18	
12-15	P1	OKS03000066	09/21/99	09/21/99 OFFICE SUPPLIES	18.95	
12-15	P1	OKS03000071	11/21/99	11/21/99 OFFICE SUPPLIES	267.81	
12-29	P1	OKS03000069	12/09/99	12/08/00 NEWSPAPER	116.00	
12-29	P1	OKS03000080	12/03/99	12/03/99 OFFICE SUPPLY	15.69	
12-29	P1	OKS03000082	11/19/99	11/19/99 FILM	6.94	
12-29	P1	OKS03000082	11/04/99	11/04/99 CONSTITUENT LUNCH	18.00	
12-29	P1	OKS03000082	11/03/99	11/03/99 CONSTITUENT LUNCH	20.00	
12-29	P1	OKS03000083	11/19/99	11/19/99 CONSTITUENT LUNCH	10.00	
12-31	S1	99365000168	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	1,129.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES P MORAN JR -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26 P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		474.83
10-26 P5	9M43260068	DO	09/10/99 09/10/99	FRANKED MAIL		39,813.32
10-29 P5	9M43260038	DO	09/03/99 09/03/99	FRANKED MAIL		336.13
10-29 P5	9M43260058	DO	09/03/99 09/03/99	FRANKED MAIL		336.13
11-29 P4	9USPS109913	DO	10/01/99 10/31/99	FRANKED MAIL		336.77
12-29 P4	9USPS119913	DO	11/01/99 11/30/99	FRANKED MAIL		262.04
					FRANKED MAIL TOTALS:	41,895.35
PERSONNEL COMPENSATION						
AIKEN,TIMOTHY B						
BARNABY,ELIZABETH K						
BILES,LINDA P						
BRAND,JANSTICE M						
EASTMAN,MICHAEL						
FEDERICI,VIRGINIA Z						
FINKLE,AHANDA M						
HALL,SARAH						
KLOCH,DONNA C						
KOLOSZAR,HELISSA ANN						
LAKSON,PETER H						
LI,SUSIE						
MCDONALD,RENEE N						
MCINTYRE,JAMES B						
MILLER,MARY T						
REAGAN,PAUL						
TEJADA,JOSE WALTER						
TOUSET,MIGUEL						
WANNER,SUSAN H						
PERSONNEL BENEFITS						
10-31 S7	99304000196		10/01/99 10/31/99	TRANSIT BENEFIT		69.04
11-30 S7	99334000181		11/01/99 11/30/99	TRANSIT BENEFIT		69.29
12-31 S7	993665000181		12/01/99 12/31/99	TRANSIT BENEFIT		69.30
					PERSONNEL BENEFITS TOTALS:	207.63
TRAVEL						
10-04 P1	0VA08000001	DENISE TURNER	09/21/99 09/21/99	CABFARE		15.00
10-15 HR	236769	DO	09/21/99 09/21/99	RET'D CHK INCORRECT PAYEE		-15.00
10-15 P1	0VA08RM1030	ELIZABETH K BARNABY	09/21/99 09/21/99	CABFARE		15.00
11-15 P1	0VA08000021	HON. JAMES P MORAN	11/05/99 11/05/99	CABFARE		4.00
					PERSONNEL COMPENSATION TOTALS:	202,968.77

11-15 P1 0VA08000021 HON. JAMES P MORAN 10/22/99 10/22/99 PARKING 12.00
 12-08 P1 0VA08000037 DO 10/26/99 10/26/99 PARKING 10.00
 12-08 P1 0VA08000036 PAUL REAGAN 11/19/99 11/19/99 PARKING 8.00
 12-28 P1 0VA08000041 DO 12/09/99 12/09/99 PARKING 6.00
 12-28 P1 0VA08000042 PETER H LAMSON 12/09/99 12/09/99 PARKING 10.00
 65.00

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 10-20 P9 VA0801R9910 CPI - ROSE HILL S.C. 10/01/99 10/31/99 ALEXANDRIA - RENT 2,382.92
 10-31 S5 99304000475 09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR) 5.00
 10-31 S5 99304000907 09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR) 79.60
 10-31 S5 99304001346 09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER 560.00
 10-31 S5 99304001784 09/01/99 09/30/99 DC TEL EQUIP (TRANSFR) 94.00
 10-31 S5 99304002225 09/01/99 09/30/99 DC TEL SERVICE (TRANSFER) 184.00
 10-31 S5 99304002666 09/01/99 09/30/99 DC TEL TOLLS (TRANSFR) 442.83
 11-22 P9 VA0801R9911 CPI - ROSE HILL S.C. 10/01/99 11/30/99 ALEXANDRIA - RENT 2,382.92
 11-30 S5 99334000474 10/01/99 10/31/99 DISTRICT OFC TEL EQUIP (TRFR) 5.00
 11-30 S5 99334000906 10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR) 116.39
 11-30 S5 99334001345 10/01/99 10/31/99 DISTRICT OFC TEL SVC TRANSFER 560.00
 11-30 S5 99334001783 10/01/99 10/31/99 DC TEL EQUIP (TRANSFR) 92.00
 11-30 S5 99334002224 10/01/99 10/31/99 DC TEL SERVICE (TRANSFER) 184.00
 11-30 S5 99334002665 10/01/99 10/31/99 DC TEL TOLLS (TRANSFR) 149.85
 12-16 P1 0VA08000038 COX COMMUNICATIONS, INC. 11/23/99 12/22/99 CABLE SERVICE - DO 13.21
 12-20 P9 VA0801R9912 CPI - ROSE HILL S.C. 12/01/99 12/31/99 ALEXANDRIA - RENT 2,382.92
 12-22 P1 0VA080000040 DO 01/01/99 06/30/99 TAX RECOVERY 1,311.94
 12-31 S5 99365000470 11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR) 5.00
 12-31 S5 99365000901 11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR) 83.96
 12-31 S5 99365001340 11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER 560.00
 12-31 S5 99365001778 11/01/99 11/30/99 DC TEL EQUIP (TRANSFR) 92.00
 12-31 S5 99365002219 11/01/99 11/30/99 DC TEL SERVICE (TRANSFER) 184.00
 12-31 S5 99365002660 11/01/99 11/30/99 DC TEL TOLLS (TRANSFR) 158.70
 12,030.24

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 10-04 P5 946326003A WASHINGTON INTEL BUREAU 09/23/99 09/23/99 SINGLE DROP MASS MAIL HANDLING 168.27
 10-27 P1 06P00999603 PUBLIC PRINTER 07/29/99 07/29/99 PRINTING 84.00
 10-31 S5 99304000185 10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFR) 23.00
 11-01 P2 0SP2P22698 ACCURATE WORD INC. 09/29/99 10/12/99 250 GOLD SEAL CARDS 22.50
 11-03 P1 0VA08000016 ROLL CALL NEWSPAPER 10/25/99 10/25/99 CLASSIFIED AD 94.88
 11-03 P1 0VA08000020 SUSIE LI 10/14/99 10/14/99 ENVELOPES 34.00
 11-15 P1 0VA08000023 ROLL CALL NEWSPAPER 11/04/99 11/04/99 CLASSIFIED ADVERTISING 112.50
 11-15 P1 0VA08000024 DO 11/01/99 11/01/99 CLASSIFIED ADVERTISING 129.38
 11-30 S3 99334000219 11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFR) 3.20
 12-06 P2 0SP2P22905 ACCURATE WORD INC. 11/03/99 11/15/99 250 GOLD SEAL CARDS 22.50
 12-07 P5 946326006A CANTRELL/CUTTER PRINTING 09/10/99 09/10/99 SINGLE DROP MASS MAIL PRINTING 12,513.00
 12-21 P2 0SP2P23021 ACCURATE WORD INC. 11/22/99 12/09/99 250 GOLD SEAL CARDS 46.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NOV. JAMES P MORAN JR -CON.						
OTHER SERVICES						
10-08	P1	0VA08000008	09/25/99	09/25/99 CLEANING SERVICES - DO		635.00
10-13	P1	0VA08000012	09/14/99	09/19/99 TEMP		225.45
					PRINTING AND REPRODUCTION TOTALS:	13,253.73
SUPPLIES AND MATERIALS						
10-04	P1	0VA08000003	09/17/99	09/20/99 EASELS, WOMEN'S CONFERENCE		31.73
10-04	P1	0VA08000002	09/17/99	09/17/99 WATER		6.99
10-06	P1	0VA08000005	09/21/99	09/21/99 FOOD, WOMEN'S CONFERENCE		545.00
10-06	P1	0VA08000006	09/18/99	09/18/99 CATERING-WOMEN'S CONFERENCE		350.00
10-06	P1	0VA08000007	09/29/99	09/29/99 COFFEE SERVICE		54.90
10-06	P1	0VA08000009	12/31/99	12/31/00 SUBSCRIPTION FOR DO		58.50
10-12	P1	0VA08000011	08/24/99	08/24/99 BOTTLED WATER-DC OFFICE		49.10
10-12	P1	0VA08000013	09/26/99	09/26/99 BOTTLED WATER FOR D.O.		9.55
10-12	P1	0VA08000010	12/01/99	12/01/00 FEDERAL YELLOW BOOKS		493.00
10-31	S1	993040000326	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)		535.73
11-02	P2	0SSPA37580	10/14/99	10/25/99 SIGNATURE STAMP		10.00
11-02	P2	0SSPA37580	10/14/99	10/25/99 HANDLING		0.50
11-03	P1	0VA08000015	09/22/99	09/22/99 BOTTLED WATER SERVICE - DC		62.00
11-03	P1	0VA08000017	02/16/00	02/16/01 SUBSCRIPTION		175.00
11-03	P1	0VA08000016	10/27/99	10/27/99 COFFEE SERVICES		53.90
11-03	P1	0VA08000019	12/31/99	12/31/00 SUBSCRIPTION FOR DO		58.50
11-15	P1	0VA08000026	10/25/99	10/25/99 BOTTLED WATER/DC		79.13
11-15	P1	0VA08000022	01/01/00	12/31/00 E & WKLY BULLETIN		495.00
11-15	P1	0VA08000027	03/13/00	03/13/01 DAILY MONITOR		1,695.00
11-15	P1	0VA08000028	03/11/00	03/11/01 WEEKLY MAG.		1,574.00
11-15	P1	0VA08000025	10/26/99	10/26/99 BOTTLED WATER SERVICE - DO		12.45
11-15	P1	0VA08000021	11/01/99	11/01/99 CALENDARS FOR OFFICE		39.00
11-15	P1	0VA08000029	11/24/99	11/24/00 SUBSCRIPTION FOR DC		68.74
11-18	P1	0VA08000030	11/01/99	10/31/00 GAZETTE PACKET - DC		295.00
11-24	P1	0VA08000033	01/02/00	12/31/00 SUBSCRIPTION		25.00
11-24	P1	0VA08000031	11/10/99	11/10/99 COFFEE SERVICE		217.45
11-24	P1	0VA08000034	10/28/99	10/28/99 DIRECTORY		184.00
11-24	P1	0VA08000035	02/10/00	02/09/01 SUBSCRIPTION		240.00
11-24	P1	0VA08000032	12/05/99	12/05/00 SUBSCRIPTION		124.80
11-30	S1	99334000332	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)		-194.67
12-16	P1	0VA08000039	11/14/99	11/14/99 COFFEE SERVICE FOR DC		60.00
12-29	P1	0VA08000043	11/01/99	11/30/99 BOTTLED WATER - DC		44.41
12-29	P1	0VA08000046	11/26/99	11/26/99 BOTTLED WATER - D.O.		51.20
12-29	P1	0VA08000045	01/01/00	12/30/00 SUBSCRIPTION - DC		29.98
12-29	P1	0VA08000044	12/08/99	12/08/99 COFFEE SERVICE FOR DC		149.15

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

12-29 P1 0VA08000047 THE WASHINGTON POST 12/01/99 11/30/00 SUBSCRIPTION-DC 124.80
 12-31 S1 99365000326 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) 2,173.45
 SUPPLIES AND MATERIALS TOTALS: 9,982.29

EQUIPMENT
 10-04 P1 0VA08000004 HANESS & ASSOCIAT'L'S 09/21/99 09/21/99 EQUIPMENT, WOMEN'S CONFERENCE 350.00
 10-18 P2 0M1M966881 INTERAMERICA TECHNOLOGIES INC. 05/13/99 05/13/99 SOFTWARE 655.00
 10-18 P2 0M1M966881 DO 05/13/99 05/13/99 SOFTWARE 325.00
 10-31 S2 99304003841 07/23/99 07/23/99 EQUIPMENT (TRANSFER) 200.00
 10-31 S2 99304003842 08/23/99 08/23/99 EQUIPMENT (TRANSFER) 100.00
 10-31 S2 99304003843 09/20/99 09/20/99 EQUIPMENT (TRANSFER) 73.43
 10-31 S2 99304003844 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 3,138.91
 11-30 S2 99334004137 01/01/99 09/30/99 EQUIPMENT (TRANSFER) 0.11
 11-30 S2 99334004138 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 3,139.02
 11-30 S2 99334004139 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 3,139.02
 12-31 S2 99365003799 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 11,121.48
 EQUIPMENT TOTALS: 292,384.94

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS: 292,384.94
 =====

1998 HON. JAMES P MORAN JR
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 12-15 HR 00PAC000207 PAUL REAGAN 08/05/98 08/05/98 CANCELED CHECK - STALE DATED -10.00
 TRAVEL TOTALS: -10.00

RENT, COMMUNICATION, UTILITIES
 10-19 P1 0VA08000014 CPI - ROSE HILL S.C. 01/01/98 12/30/98 COMMON AREA MAINTENANCE 3,515.29
 RENT, COMMUNICATION, UTILITIES TOTALS: 3,515.29
 SUPPLIES AND MATERIALS
 12-15 HR 00PAC000207 PAUL REAGAN 08/04/98 08/04/98 CANCELED CHECK - STALE DATED -92.65
 SUPPLIES AND MATERIALS TOTALS: -92.65
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,412.64
 OFFICE TOTALS: 3,412.64
 =====

1999 HON. JERRY MORAN
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 12,796.84
 PERSONNEL COMPENSATION 570,734.90
 TRAVEL 49,763.47
 RENT, COMMUNICATION, UTILITIES 50,891.46
 PRINTING AND REPRODUCTION 11,685.79
 OTHER SERVICES 2,527.82
 SUPPLIES AND MATERIALS 17,541.44
 EQUIPMENT 44,157.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JERRY MORAN -CON.

10-26 P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	759,898.77	202,183.52
11-29 P4	9USPS109913	DO	10/01/99 10/31/99	FRANKED MAIL	759,898.77	202,183.52
12-29 P4	9USPS119913	DO	11/01/99 11/30/99	FRANKED MAIL		

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	759,898.77	202,183.52
11-29 P4	9USPS109913	DO	10/01/99 10/31/99	FRANKED MAIL	759,898.77	202,183.52
12-29 P4	9USPS119913	DO	11/01/99 11/30/99	FRANKED MAIL		

PERSONNEL COMPENSATION

10-01/99	12/31/99	BANTA-KUHN, REBECCA S	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,853.34
10-01/99	12/31/99	BONINE, JILINDA K	LEGISLATIVE ASSISTANT	9,000.00
10-01/99	12/31/99	DEPPERSCHMIDT, ERIC J	CONSTITUENT SERVICES REPRESENTATIVE	6,866.67
10-01/99	12/31/99	DETHLOFF, LISA M	CONSTITUENT SERVICES REPRESENTATIVE	6,366.67
10-01/99	12/31/99	EDWARDS, TOBI	PRESS SECRETARY	12,583.34
10-01/99	12/31/99	HEMMER, THOMAS M	CHIEF OF STAFF	23,583.33
10-01/99	12/31/99	HIXSON, JON	LEGISLATIVE DIRECTOR	16,000.01
10-01/99	12/31/99	JOHNSON, JIM KIRK	LEGISLATIVE DIRECTOR	18,083.33
10-22/99	12/17/99	KIBBE, KARA	PAID INTERN	672.00
10-01/99	12/05/99	KONDA, BRANDON M	PAID INTERN	3,900.00
10-01/99	12/03/99	RENFRU, SALLY B	PAID INTERN	1,155.00
10-01/99	12/31/99	RULLMAN, KIMBERLY	LEGISLATIVE CORRESPONDENT	6,083.33
10-01/99	12/31/99	SCHMUTZ, ERIC D	LEGISLATIVE ASST/SYSTEMS ADMIN	7,500.00
10-01/99	12/31/99	SUELTER, JEANNETTE	STAFF ASSISTANT/RECEPTIONIST	7,333.34
10-01/99	12/31/99	SUMMERS, CADY L	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)	115.02
10-01/99	12/31/99	THEIS, AMY	LEGISLATIVE ASST	7,000.00
10-01/99	12/31/99	ZAMRZLA, MICHAEL E	CONSTITUENT SERV REPRESENTATIVE	7,291.67
10-01/99	12/31/99	ZAMRZLA, MICHAEL E	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01

PERSONNEL COMPENSATION TOTALS:

153,367.06

TRAVEL

10-08 P1	0KS01000003	HON. JERRY MORAN	10/01/99 10/01/99	GAS RENTAL CAR	22.11
10-08 P1	0KS01000003	DO	10/03/99 10/03/99	MEAL IN DISTRICT	2.26
10-15 P1	0KS01000010	DO	09/24/99 09/27/99	DISTRICT RENTAL CAR	165.64
10-15 P1	0KS01000010	DO	09/24/99 09/24/99	AIRFARE (REP. BILL THOMAS)	537.00
10-15 P1	0KS01000010	DO	10/01/99 10/01/99	AIRFARE/DC-KS	129.50
10-15 P1	0KS01000010	DO	10/03/99 10/03/99	AIRFARE/DC-KS	201.25
10-15 P1	0KS01000010	DO	10/03/99 10/03/99	AIRPORT TOLL	2.00
10-18 P1	0KS01000008	ERIC J DEPPERSCHMIDT	09/17/99 09/18/99	MILEAGE IN DISTRICT	75.60
10-19 P1	0KS01000013	HON. JERRY MORAN	10/07/99 10/07/99	AIRFARE/DC-KS	129.50
10-19 P1	0KS01000013	DO	10/12/99 10/12/99	AIRFARE/DC-KS	479.50

10-19	PI	OKS01000013	HON, JERRY MORAN	10/08/99	10/08/99	MEAL IN DISTRICT	2.15
10-19	PI	OKS01000013	DO	10/08/99	10/11/99	GAS RENTAL CAR	20.80
10-19	PI	OKS01000012	LISA M DETHLOFF	10/04/99	10/08/99	AIRFARE/KS-DC-KS	402.50
10-21	PI	OKS01000014	HON, JERRY MORAN	10/14/99	10/15/99	AIRFARE/DC-KS	304.25
10-21	PI	OKS01000014	DO	10/18/99	10/18/99	AIRFARE/KS-DC	402.50
10-21	PI	OKS01000014	DO	10/14/99	10/14/99	AIRPORT LODGING	145.58
10-21	PI	OKS01000014	DO	10/14/99	10/15/99	MEALS ON TRAVEL	17.39
10-29	PI	OKS01000022	DO	10/22/99	10/22/99	AIRPORT TAXI	12.00
10-29	PI	OKS01000022	DO	10/22/99	10/22/99	MEAL IN DISTRICT	5.61
10-29	PI	OKS01000022	DO	10/23/99	10/24/99	GAS RENTAL CAR	26.30
10-29	PI	OKS01000023	DO	10/22/99	10/22/99	AIRFARE/DC-KCI	163.25
10-29	PI	OKS01000023	DO	10/22/99	10/22/99	AIRFARE/KCI-MANHATTAN, KS	104.00
10-29	PI	OKS01000023	DO	10/25/99	10/25/99	AIRFARE/KS-DC	402.50
11-02	PI	OKS01000019	AMY THEIS	09/11/99	09/19/99	MEALS IN DISTRICT	32.75
11-02	PI	OKS01000024	M, KIRK JOHNSON	09/09/99	09/09/99	MEALS IN DISTRICT/VICINITY	7.87
11-02	PI	OKS01000024	DO	10/01/99	10/07/99	AIRPORT MILEAGE	62.40
11-02	PI	OKS01000024	DO	09/09/99	10/08/99	MILEAGE IN DIST/VICINITY	114.90
11-02	PI	OKS01000024	DO	10/01/99	10/07/99	GAS RENTAL CAR	13.50
11-03	PI	OKS01000025	ERIC J DEBERSCHMIDT	10/15/99	10/15/99	AIRPORT MILEAGE	96.00
11-03	PI	OKS01000025	DO	10/18/99	10/18/99	MILEAGE IN DIST/VICINITY	132.00
11-03	PI	OKS01000025	DO	10/18/99	10/18/99	MEALS ON TRAVEL	9.35
11-03	PI	OKS01000027	LISA M DETHLOFF	09/30/99	09/30/99	MILEAGE IN DISTRICT	36.00
11-03	PI	OKS01000027	DO	10/04/99	10/08/99	AIRPORT MILEAGE	162.60
11-03	PI	OKS01000027	DO	10/04/99	10/08/99	MEALS ON TRAVEL	61.43
11-03	PI	OKS01000027	DO	10/04/99	10/08/99	AIRPORT TOLLS	4.00
11-03	PI	OKS01000026	MICHAEL E. ZAMRZLA	08/16/99	08/16/99	LODGING/DC/CRS TRAININGS	540.68
11-03	PI	OKS01000026	DO	08/16/99	08/16/99	MILEAGE/TOPEKA	96.00
11-03	PI	OKS01000026	DO	08/19/99	09/04/99	MILEAGE DIST/VICINITY	341.17
11-03	PI	OKS01000026	DO	08/16/99	09/04/99	MEALS IN DISTRICT/ON TRAVEL	40.96
11-03	PI	OKS01000026	DO	09/17/99	09/25/99	MILEAGE IN DISTRICT/VICINITY	114.00
11-03	PI	OKS01000026	DO	09/17/99	09/17/99	MEAL IN DISTRICT	9.34
11-04	PI	OKS01000030	HON, JERRY MORAN	10/28/99	10/28/99	AIRFARE/DC-KS	129.50
11-04	PI	OKS01000030	DO	11/01/99	11/01/99	AIRFARE/KS-DC	402.50
11-04	PI	OKS01000030	DO	10/30/99	10/30/99	GAS RENTAL CAR	11.66
11-04	PI	OKS01000030	DO	10/28/99	10/30/99	DISTRICT RENTAL CAR	141.71
11-08	PI	OKS01000031	DO	09/10/99	09/13/99	DISTRICT RENTAL CAR	164.51
11-08	PI	OKS01000031	DO	10/01/99	10/03/99	DISTRICT RENTAL CAR	239.42
11-08	PI	OKS01000033	DO	10/11/99	10/12/99	DISTRICT RENTAL CAR	107.09
11-24	PI	OKS01000035	DO	11/10/99	11/10/99	AIRFARE/DC-KS	200.25
11-24	PI	OKS01000035	DO	11/15/99	11/15/99	AIRFARE/KS-DC	200.25
11-24	PI	OKS01000035	DO	11/10/99	11/11/99	AIRPORT LODGING	72.32
11-24	PI	OKS01000036	DO	11/10/99	11/15/99	DISTRICT RENTAL CAR	270.42
11-24	PI	OKS01000036	DO	11/11/99	11/15/99	GAS RENTAL CAR	30.74
11-24	PI	OKS01000036	DO	11/11/99	11/15/99	MEALS ON TRAVEL	9.79
11-24	PI	OKS01000036	DO	11/15/99	11/15/99	AIRPORT TOLL	1.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERRY MORAN -CON.						
11-24	P1	OKS01000037 HON. JERRY MORAN	11/05/99	11/05/99 AIRFARE/DC-KS	129.50	129.50
11-24	P1	OKS01000037	11/08/99	11/08/99 AIRFARE/KS-DC	129.50	129.50
11-24	P1	OKS01000037	11/05/99	11/05/99 MEAL ON TRAVEL	4.23	4.23
11-24	P1	OKS01000037	11/07/99	GAS RENTAL CAR	6.10	6.10
11-24	P1	OKS01000037	11/05/99	11/08/99 DISTRICT RENTAL CAR	172.84	172.84
11-30	P1	OKS01000043	11/18/99	11/21/99 DISTRICT RENTAL CAR	397.99	397.99
11-30	P1	OKS01000043	11/21/99	11/21/99 AIRPORT TOLL	2.00	2.00
11-30	P1	OKS01000044	11/18/99	11/18/99 AIRFARE DC-KS	129.50	129.50
11-30	P1	OKS01000044	11/18/99	11/19/99 AIRPORT LODGING	92.88	92.88
11-30	P1	OKS01000044	11/18/99	11/18/99 MEAL ON TRAVEL	4.00	4.00
11-30	P1	OKS01000044	11/19/99	11/21/99 GAS RENTAL CAR	49.65	49.65
11-30	P1	OKS01000044	11/19/99	11/20/99 LODGING IN D.O.	59.76	59.76
12-15	P1	OKS01000046	10/22/99	10/25/99 DISTRICT RENTAL CAR	197.19	197.19
12-15	P1	OKS01000046	11/23/99	11/23/99 MEALS ON TRAVEL	9.90	9.90
12-15	P1	OKS01000046	11/23/99	11/26/99 MILEAGE/DC-KS	390.00	390.00
12-15	P1	OKS01000046	11/26/99	11/26/99 TOLLS IN DISTRICT	3.50	3.50
12-17	P1	OKS01000049 AMY THEIS	11/18/99	11/18/99 MILEAGE IN DISTRICT/VICINITY	30.60	30.60
12-17	P1	OKS01000050 M. KIRK JOHNSON	10/19/99	11/16/99 MILEAGE IN DISTRICT/VICINITY	348.30	348.30
12-17	P1	OKS01000050	11/03/99	11/16/99 MEALS ON TRAVEL	23.74	23.74
12-20	P1	OKS01000051 JON HIXSON	11/25/99	12/04/99 AIRFARE/DC-KS-DC	459.50	459.50
12-20	P1	OKS01000051	11/29/99	12/02/99 MEALS ON TRAVEL	23.99	23.99
12-20	P1	OKS01000051	11/29/99	12/02/99 DISTRICT RENTAL CAR	262.14	262.14
12-20	P1	OKS01000051	11/30/99	12/02/99 GAS RENTAL CAR	56.15	56.15
12-20	P1	OKS01000051	12/01/99	12/02/99 LODGING IN DISTRICT	47.58	47.58
12-21	P1	OKS01000057 ERIC J DEPERSCHMIDT	10/26/99	10/26/99 MILEAGE IN DISTRICT	18.00	18.00
12-22	P1	OKS01000062 M. KIRK JOHNSON	09/11/99	09/16/99 LODGING IN DISTRICT	321.99	321.99
12-28	P1	OKS01000063 HON. JERRY MORAN	12/13/99	12/15/99 MILEAGE/IN DISTRICT/VICINITY	216.00	216.00
12-28	P1	OKS01000064	12/02/99	12/02/99 LODGING/MICHITA, KS	92.88	92.88
12-28	P1	OKS01000064	12/02/99	12/02/99 MEAL ON TRAVEL	8.54	8.54
12-28	P1	OKS01000064	12/03/99	12/03/99 MILEAGE IN DISTRICT	14.70	14.70
TRAVEL TOTALS:					11,292.70	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	OKS01000001 EAGLE CABLE TV OF HAYS	10/01/99	10/31/99 CABLE SERVICE	28.99	28.99
10-07	P1	OKS01000002 KANSAS CELLULAR	09/25/99	10/24/99 CELLULAR SERVICE	417.51	417.51
10-08	P1	OKS01000004	09/25/99	10/24/99 CELLULAR SERVICE	167.02	167.02
10-18	P1	OKS01000005 FEDERAL EXPRESS CORP	08/16/99	08/17/99 EXPRESS MAIL SERVICE	6.62	6.62
10-20	P9	KS0101R9910 DATA CENTER	10/01/99	10/31/99 HUTCHINSON, KS	647.50	647.50
10-20	P9	KS0102R9910 FORT HAYS STATE UNIVERSITY	10/01/99	10/31/99 HAYS - RENT	400.00	400.00
10-22	P1	OKS01000016 FEDERAL EXPRESS CORP	10/04/99	10/05/99 EXPRESS MAIL SERVICE	3.62	3.62
10-22	P1	OKS01000018 WESTERN KANSAS MANUFACTURES	06/27/00	04/29/00 TEMP. SPACE RENTAL/31 SHOW	465.00	465.00
10-31	S5	993040000474	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	36.65	36.65

10-31 S5	99304000906	.....	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	634.96
10-31 S5	99304001345	.....	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31 S5	99304001783	.....	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	86.00
10-31 S5	99304002224	.....	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	184.00
10-31 S5	99304002665	.....	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	701.90
11-03 P1	OKS01000029	KANSAS CELLULAR	10/25/99	11/24/99	CELLULAR SERVICE	134.49
11-03 P1	OKS01000029	DO	10/25/99	11/24/99	CELLULAR SERVICE	65.59
11-08 P1	OKS01000032	EAGLE CABLE TV OF HAYS	11/01/99	11/30/99	CABLE SERVICE	28.99
11-22 P9	KS01019911	DATA CENTER	11/01/99	11/30/99	HUTCHINSON, KS	647.50
11-22 P9	KS0102R911	FORT HAYS STATE UNIVERSITY	11/01/99	11/30/99	HAYS - RENT	400.00
11-30 S5	99334000473	.....	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	36.65
11-30 S5	99334000905	.....	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	594.78
11-30 S5	99334001344	.....	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30 S5	99334001782	.....	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	365.98
11-30 S5	99334002223	.....	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	184.00
11-30 S5	99334002664	.....	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	624.94
11-30 P1	OKS01000040	FEDERAL EXPRESS CORP	10/25/99	10/26/99	EXPRESS MAIL SERVICE	3.62
11-30 P1	OKS01000041	DO	10/29/99	11/01/99	EXPRESS MAIL SERVICE	7.24
11-30 P1	OKS01000042	DO	11/09/99	11/10/99	EXPRESS MAIL SERVICE	3.62
12-09 P1	OKS01000045	EAGLE CABLE TV OF HAYS	12/01/99	12/31/99	CABLE TV	38.88
12-15 P1	OKS01000047	ALLTEL	10/25/99	11/24/99	CELLULAR SERVICE	108.94
12-15 P1	OKS01000048	DO	10/25/99	11/24/99	CELLULAR SERVICE	124.02
12-20 P9	KS01019912	DATA CENTER	12/01/99	12/31/99	HUTCHINSON, KS	647.50
12-21 P9	KS0102R912	EMPRISE BANK NA	12/01/99	12/31/99	HAYS,KS - RENT	500.00
12-21 P1	OKS01000052	FEDERAL EXPRESS CORP	11/15/99	11/16/99	EXPRESS MAIL SERVICE	3.62
12-21 P1	OKS01000053	DO	11/22/99	11/23/99	EXPRESS MAIL SERVICE	3.62
12-21 P1	OKS01000058	DO	09/28/99	09/29/99	EXPRESS MAIL SERVICE	3.80
12-31 S5	99365000469	.....	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	972.10
12-31 S5	99365000900	.....	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	854.87
12-31 S5	99365001339	.....	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31 S5	99365001777	.....	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	86.00
12-31 S5	99365002218	.....	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	184.00
12-31 S5	99365002659	.....	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	429.62
12-31 S5	99365002659	.....	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	13,354.14

RENT, COMMUNICATION, UTILITIES TOTALS:

10-18 P1	OKS01000006	DAVID L. ANDRUKITIS, INC.	09/07/99	09/07/99	BUSINESS CARDS	40.00
10-26 P5	994326502A	APPLIED COMPUTER SERVICES INC.	08/23/99	08/23/99	SINGLE DROP MASS MAIL PRINTING	7,360.00
10-27 P1	OGP00999003	PUBLIC PRINTER	08/18/99	08/18/99	PRINTING	84.00
10-31 S3	99304000030	.....	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	150.80
11-02 P1	OKS01000024	M. KIRK JOHNSON	10/05/99	10/05/99	FILM DEVELOPING	15.52
11-04 P1	OKS01000028	THE EMPORIA GAZETTE	10/15/99	10/15/99	PHOTO REPRINT	10.00
11-30 S3	99334000035	.....	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	180.60
11-30 P1	OKS01000038	PHOTOGRAPHY BY DEL	11/22/99	11/22/99	PHOTOGRAPHIC SERVICES	286.00
12-17 P1	OKS01000049	AMY THEIS	11/24/99	11/24/99	PHOTOGRAPHIC SERVICES	16.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGCH -CON.						
1999 MON. JERRY MORAN -CON.						
OTHER SERVICES						
10-22	P1	OKS01000015	09/01/99	09/30/99 CLIPPING SERVICE	209.42	
11-30	P1	OKS01000039	10/01/99	10/31/99 CLIPPING SERVICE	145.60	
12-21	P1	OKS01000054	11/01/99	11/30/99 CLIPPING SERVICE	147.00	
					PRINTING AND REPRODUCTION TOTALS:	8,103.81
SUPPLIES AND MATERIALS						
10-18	P2	OSSPA37204	09/29/99	10/05/99 EXABYTE 8MM CLEANING CART.	43.50	
10-18	P2	OSSPA37200	09/29/99	10/04/99 TONER FOR CANON NP2020	42.00	
10-18	P1	OKS01000007	09/28/99	09/28/99 COFFEE FOR CONST. MTGS.	79.38	
10-18	P1	OKS01000009	01/11/99	01/11/99 '99 CALENDARS	940.00	
10-22	P1	OKS01000017	10/14/99	10/13/00 SUBSCRIPTION	117.00	
10-29	P1	OKS01000020	08/01/99	08/31/99 BOTTLED WATER SERVICE	75.50	
10-29	P1	OKS01000021	10/20/99	10/20/99 COFFEE FOR CONST. MTGS.	75.60	
10-31	S1	99304000086	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	-174.59	
11-02	P1	OKS01000024	08/26/99	09/28/99 FOOD/BEVERAGE	91.50	
11-04	P1	OKS01000030	10/29/99	10/29/99 FOOD & BEVERAGE	8.00	
11-10	P2	OSSPA37290	10/05/99	10/12/99 CANON NP2020 TONER	126.00	
11-23	P1	OKS01000034	11/20/99	11/20/99 FOOD/BEVERAGE/ACADEMY APPLICANTS/BRD.	481.70	
11-30	S1	99334000090	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	724.82	
12-17	P1	OKS01000049	11/20/99	11/20/99 FOOD/BEVERAGE/ACADEMY SELECTION	38.98	
12-17	P1	OKS01000050	10/28/99	11/17/99 FOOD & BEVERAGE	22.75	
12-21	P1	OKS01000056	12/08/99	12/08/99 2 DIRECTORIES	50.00	
12-21	P1	OKS01000059	10/18/99	10/18/99 SIGN/DISTRICT OFFICE	70.00	
12-21	P1	OKS01000060	10/12/99	10/12/99 OFFICE SUPPLIES	18.18	
12-21	P1	OKS01000060	10/14/99	10/14/99 OFFICE SUPPLIES	36.95	
12-21	P1	OKS01000055	12/01/99	12/01/99 COFFEE SERVICE/CONST. MTGS	7.56	
12-22	P2	OSSPA37635	11/09/99	11/23/99 LABTEC LVA-7370 COLLAR	37.00	
12-22	P2	OSSPA37635	11/09/99	11/23/99 REAL NETWORK PRODUCE	264.00	
12-31	S1	99365000085	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	-81.39	
					SUPPLIES AND MATERIALS TOTALS:	3,094.44
EQUIPMENT						
10-31	S2	993040003255	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	3,347.72	
11-30	S2	993340003319	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-101.97	
11-30	S2	993340003520	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-11.33	
11-30	S2	993340003321	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,536.39	
12-21	P1	OKS01000061	12/13/99	12/13/99 REFRIGERATOR FOR DISTRICT	138.31	
12-31	S2	993650003268	01/29/99	09/30/99 EQUIPMENT (TRANSFER)	51.30	
12-31	S2	993650003269	10/01/99	11/30/99 EQUIPMENT (TRANSFER)	17.10	
12-31	S2	993650003270	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	3,299.24	

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

10,076.76
202,183.52

202,183.52
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OFFICE TOTALS:

37,107.00
165,750.00
207.63
405.15
16,874.88
16,142.73
25.00
13,886.19
18,469.51
268,868.09

268,868.09
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1999 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 72,419.37
PERSONNEL COMPENSATION 579,750.01
PERSONNEL BENEFITS 783.07
TRAVEL 1,225.23
RENT, COMMUNICATION, UTILITIES 66,386.32
PRINTING AND REPRODUCTION 30,305.74
OTHER SERVICES 25.00
SUPPLIES AND MATERIALS 38,635.31
EQUIPMENT 57,199.11
OFFICIAL EXPENSES OF MEMBERS TOTALS: 846,185.16

OFFICE TOTALS: 846,185.16
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099913 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 881.13
11-24 PE 9M327503B DO 10/25/99 10/25/99 FRANKED MAIL 2,465.55
11-29 P4 9USPS109913 DO 10/01/99 10/31/99 FRANKED MAIL 783.33
12-29 P4 9USPS119913 DO 11/01/99 11/30/99 FRANKED MAIL 1,087.50
12-29 P5 9M327504C DO 11/09/99 11/09/99 FRANKED MAIL 692.71
12-29 P5 9M327505B DO 11/26/99 11/26/99 FRANKED MAIL 31,196.78
FRANKED MAIL TOTALS: 37,107.00

PERSONNEL COMPENSATION

ANDERSON,MINNIE M 10/01/99 12/31/99 DISTRICT DIRECTOR 17,000.00
BOEPPLE, LISA E 10/01/99 12/31/99 CHIEF OF STAFF/LEGISLATION ADMIN/AA 22,000.01
DAVIS,JEFFREY 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 10,750.01
DEAN, JONATHAN O 10/01/99 12/31/99 PRESS SECRETARY & LEGIS ASST 10,250.00
DI TORIO,WILLIAM ROBERT 10/01/99 12/31/99 FIELD REPRESENTATIVE 7,750.01
DICKENS,KATHRYN M 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 8,999.99
HANNAH,GEORGE D 10/01/99 12/31/99 STAFF ASSISTANT 7,750.01
HANSON,FRICA 10/01/99 12/31/99 SCHEDULER/EXECUTIVE ASSISTANT 10,250.00
HUGHES,BRENDAN 10/01/99 12/31/99 SPECIAL PROJECTS 8,249.99
LYNSKEY,ELIZABETH CASSELLA 10/01/99 12/31/99 FIELD REPRESENTATIVE 10,750.01
MARCOTTE,ROGER JOSEPH 10/01/99 12/31/99 COMPUTER SPECIALIST 10,499.99
O'BRIEN,THOMAS G 10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT 8,000.00
POWERS,CRAIG STUART 10/01/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT 11,624.99
TOBIAS,KEITH A 10/01/99 12/31/99 FIELD REPRESENTATIVE 9,125.00
ZIMMET,SANDRA G 10/01/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT 12,749.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. CONSTANCE MORELLA -CON.

PERSONNEL BENEFITS					
10-31 S7	99304000104	10/01/99	10/31/99	TRANSIT BENEFIT	165,750.00
11-30 S7	99336000093	11/01/99	11/30/99	TRANSIT BENEFIT	69.04
12-31 S7	99365000101	12/01/99	12/31/99	TRANSIT BENEFIT	69.29
					69.30
					207.63

PERSONNEL COMPENSATION TOTALS:					
10-06 P1	0HD08000004	09/17/99	09/17/99	MILEAGE	15.50
10-06 P1	0HD08000005	09/23/99	09/23/99	MILEAGE	4.65
10-07 P1	0HD08000007	10/04/99	10/04/99	MILEAGE	7.44
10-07 P1	0HD08000007	10/03/99	10/03/99	MILEAGE	7.44
10-07 P1	0HD08000007	08/15/99	08/15/99	MILEAGE	7.44
10-07 P1	0HD08000007	06/28/99	06/28/99	MILEAGE	7.44
10-07 P1	0HD08000007	04/28/99	04/28/99	MILEAGE	7.44
10-22 P1	0HD08000008	10/04/99	10/04/99	MILEAGE	7.44
10-22 P1	0HD08000008	10/05/99	10/05/99	MILEAGE	8.68
10-22 P1	0HD08000008	10/06/99	10/06/99	METRO USAGE	6.50
10-26 P1	0HD08000013	10/21/99	10/21/99	MILEAGE	6.50
10-29 P1	0HD08000012	10/23/99	10/23/99	MILEAGE	4.65
10-29 P1	0HD08000012	10/13/99	10/13/99	MILEAGE	16.74
10-29 P1	0HD08000017	10/04/99	10/04/99	MILEAGE	7.44
11-08 P1	0HD08000022	08/01/99	10/01/99	MILEAGE	17.98
11-01 P1	0HD08000023	10/07/99	11/05/99	MILEAGE	75.95
11-18 P1	0HD08000034	11/15/99	11/15/99	MILEAGE	30.36
12-01 P1	0HD08000043	11/03/99	11/03/99	PARKING	9.30
12-15 P1	0HD08000046	12/07/99	12/07/99	MILEAGE	7.00
12-15 P1	0HD08000047	11/19/99	11/19/99	MILEAGE	9.30
12-15 P1	0HD08000047	12/06/99	12/06/99	MILEAGE	18.60
12-15 P1	0HD08000047	11/05/99	12/03/99	MILEAGE	7.44
12-15 P1	0HD08000047	11/15/99	11/15/99	MILEAGE	6.20
12-15 P1	0HD08000047	10/31/99	11/30/99	MILEAGE	5.27
12-15 P1	0HD08000044	11/30/99	11/30/99	MILEAGE	14.88
12-15 P1	0HD08000045	11/22/99	11/22/99	METRO FARE	54.56
12-15 P1	0HD08000045	11/22/99	11/22/99	PARKING AT METRO STATION	4.20
12-15 P1	0HD08000045	11/30/99	11/30/99	MILEAGE	2.25
12-22 P1	0HD08000057	12/10/99	12/12/99	MILEAGE	5.58
12-22 P1	0HD08000056	12/09/99	12/09/99	MILEAGE	9.92
12-22 P1	0HD08000056	12/09/99	12/09/99	PARKING	8.06
12-22 P1	0HD08000056	12/14/99	12/14/99	MILEAGE	0.50
12-22 P1	0HD08000056	12/15/99	12/15/99	MILEAGE	4.03
					5.89

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

405.15

RENT, COMMUNICATION, UTILITIES

10-06 P1	0MD08000001	FEDERAL EXPRESS CORP	09/13/99	09/13/99	OVERNIGHT MAIL	3.57
10-20 P9	MD0801R9910	NASH. REAL ESTATE INVEST. TRST	10/01/99	10/31/99	ROCKVILLE - RENT	4,040.03
10-29 P1	MD080000016	CABLE TV MONTGOMERY	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	41.95
10-31 S5	99304000476		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	61.35
10-31 S5	99304000908		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31 S5	99304001347		09/01/99	09/30/99	DC TEL EQUIP (TRANSFR)	172.51
10-31 S5	99304001785		09/01/99	09/30/99	DC TEL SERVICE (TRANSFR)	62.00
10-31 S5	99304002226		09/01/99	09/30/99	DC TEL TOLLS (TRANSFR)	271.00
10-31 S5	99304002667		09/20/99	09/20/99	OVERNIGHT MAIL	101.36
11-03 P1	MD080000018	FEDERAL EXPRESS CORP	11/01/99	11/30/99	CABLE SERVICE	3.62
11-10 P1	MD080000024	CABLE TV MONTGOMERY	10/15/99	10/15/99	OVERNIGHT MAIL	41.95
11-10 P1	MD080000026	FEDERAL EXPRESS CORP	10/15/99	10/31/99	ROCKVILLE - RENT	3.62
11-22 P9	MD0801R9911	NASH. REAL ESTATE INVEST. TRST	10/01/99	10/31/99	OVERNIGHT MAIL	4,040.03
11-23 P1	MD080000036	FEDERAL EXPRESS CORP	10/29/99	10/29/99	RECORDING (TRANSFR)	7.24
11-30 S4	99334001059		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	78.10
11-30 S5	99334000675		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	61.35
11-30 S5	99334000907		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	171.53
11-30 S5	99334001346		10/01/99	10/31/99	DC TEL EQUIP (TRANSFR)	700.00
11-30 S5	99334001784		10/01/99	10/31/99	DC TEL SERVICE (TRANSFR)	62.00
11-30 S5	99334002225		10/01/99	10/31/99	DC TEL TOLLS (TRANSFR)	271.00
11-30 S5	99334002666		11/11/99	11/25/99	COURIER SERVICE	106.31
12-15 P1	MD080000048	CONTACT COURIER	11/18/99	11/18/99	OVERNIGHT MAIL	6.80
12-15 P1	MD080000049	FEDERAL EXPRESS CORP	12/01/99	12/31/99	ROCKVILLE - RENT	3.67
12-20 P9	MD0801R9912	NASH. REAL ESTATE INVEST. TRST	11/23/99	11/30/99	OVERNIGHT MAIL	4,040.03
12-22 P1	MD080000053	FEDERAL EXPRESS CORP	12/06/99	12/06/99	ROOM RENTAL	7.24
12-22 P1	MD080000054	NATIONAL 4-H CENTER	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	475.00
12-31 S5	99365000471		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	61.35
12-31 S5	99365000902		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	103.22
12-31 S5	99365001341		11/01/99	11/30/99	DC TEL EQUIP (TRANSFR)	700.00
12-31 S5	99365001779		11/01/99	11/30/99	DC TEL SERVICE (TRANSFR)	62.00
12-31 S5	99365002220		11/01/99	11/30/99	DC TEL TOLLS (TRANSFR)	271.00
12-31 S5	99365002661		11/01/99	11/30/99	DC TEL TOLLS (TRANSFR)	144.05

RENT, COMMUNICATION, UTILITIES TOTALS:

16,874.88

PRINTING AND REPRODUCTION

10-06 P1	MD080000002	THE DIAMONDBACK	09/07/99	09/08/99	INTERNSHIP AD	81.00
10-06 P1	MD080000002	DO	09/30/99	09/30/99	GPO IMP ENVELOPE	27.00
10-08 P1	MD080000006	GEORGE D HANLUM	09/23/99	09/29/99	INTERNSHIP AD	34.00
10-22 P1	MD080000009	THE DIAMONDBACK	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFR)	108.00
10-31 S3	993040000177		10/20/99	10/20/99	SIGN FOR EVENT	58.20
11-02 P1	MD080000014	BRENDAN HUGHES	10/26/99	10/26/99	FILM DEVELOPING	312.90
11-09 P5	994327503A	HEYHAN MAILING SERVICE	10/04/99	10/04/99	SINGLE DROP MASS MAIL PRINTING	2,592.04
11-10 P1	MD080000027	BRENDAN HUGHES	10/04/99	10/04/99	SINGLE DROP MASS MAIL PRINTING	11.30
11-16 P5	994327502A	DAVID L. ANDRUKITIS, INC.	10/04/99	10/04/99	SINGLE DROP MASS MAIL PRINTING	157.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-23	P1	0HD08000035	BRENDAN HUGHES	11/07/99 11/07/99 COPIES	130.07	130.07
11-30	S3	99336000212	BRENDAN HUGHES	11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER)	47.60	47.60
11-30	HV	0A901000064	BRENDAN HUGHES	11/03/99 11/03/99 CHANGE A/C# FROM 2610 TO 2401	78.75	78.75
12-01	P1	0HD08000039	PANORAMIC VISIONS	11/23/99 11/23/99 OFFICIAL PHOTOS	574.50	574.50
12-01	P1	0HD08000042	THE DIAMONDBACK	11/16/99 11/19/99 CLASSIFIED AD	108.00	108.00
12-01	P1	0HD08000042	DO	11/15/99 11/15/99 CLASSIFIED AD	55.20	55.20
12-06	P5	994327502AA	DAVID L. ANDRUKITIS, INC.	10/15/99 10/15/99 SINGLE DROP MASS MAIL PRINTING	97.50	97.50
12-21	P1	0HD08000051	BRENDAN HUGHES	12/03/99 12/03/99 SIGNS FOR SMALL BUSINESS CONF	195.82	195.82
12-21	P5	994327505A	DAVID L. ANDRUKITIS, INC.	11/22/99 11/22/99 SINGLE DROP MASS MAIL PRINTING	11,478.25	11,478.25
12-29	HR	141651	OFFICE OF PHOTOGRAPHY	11/30/99 11/30/99 REIMB,PHOTO CHARGE	-23.50	-23.50
12-29	HR	141651	DO	10/27/99 10/27/99 REIMB,PHOTO CHARGE	-18.20	-18.20
12-31	S3	993565000119	DO	12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER)	36.80	36.80
PRINTING AND REPRODUCTION TOTALS:					16,142.73	
OTHER SERVICES						
11-02	P1	0HD08000014	BRENDAN HUGHES	08/28/99 08/28/99 BUSINESS WORKSHOP FEE	25.00	25.00
OTHER SERVICES TOTALS:					25.00	
SUPPLIES AND MATERIALS						
10-06	P1	0HD08000003	OFFICE DEPOT	08/30/99 08/30/99 OFFICE SUPPLIES	95.65	95.65
10-06	P1	0HD08000004	ROGER JOSEPH MARCOTTE	09/10/99 09/10/99 FOOD FOR CONSTITUENT MEETINGS	7.25	7.25
10-22	P1	0HD08000010	AQUA COOL	08/01/99 08/31/99 BOTTLED WATER	62.80	62.80
10-22	P1	0HD08000011	DO	08/01/99 08/31/99 BOTTLED WATER	7.10	7.10
10-29	P1	0HD08000017	ROGER JOSEPH MARCOTTE	09/30/99 09/30/99 OFFICE SUPPLIES	10.58	10.58
10-29	P1	0HD08000017	DO	09/27/99 09/27/99 OFFICE SUPPLIES	3.96	3.96
10-31	S1	99304000315	DO	10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)	1,105.58	1,105.58
11-03	P1	0HD08000020	AQUA COOL	09/08/99 09/08/99 BOTTLED WATER	38.00	38.00
11-03	P1	0HD08000021	DO	09/20/99 09/20/99 BOTTLED WATER	6.25	6.25
11-03	P1	0HD08000019	US CAPITOL HISTORICAL SOCIETY	10/07/99 10/07/99 CALENDARS	2,270.00	2,270.00
11-18	P1	0HD08000028	AQUA COOL	10/01/99 10/31/99 BOTTLED WATER	53.50	53.50
11-18	P1	0HD08000030	DO	10/01/99 10/31/99 BOTTLED WATER	31.50	31.50
11-18	P1	0HD08000032	OFFICE DEPOT INC	10/19/99 10/19/99 OFFICE SUPPLIES	60.57	60.57
11-18	P1	0HD08000029	THE WASHINGTON POST	12/02/99 11/30/00 SUBSCRIPTION	137.80	137.80
11-18	P1	0HD08000033	US CAPITOL HISTORICAL SOCIETY	10/27/99 10/27/99 CALENDARS	584.04	584.04
11-18	P1	0HD08000033	DO	10/27/99 10/27/99 CALENDARS	1,305.00	1,305.00
11-18	P1	0HD08000031	WOMEN S POLICY, INC	02/01/00 01/31/01 REFERENCE MATERIAL	495.00	495.00
11-23	P1	0HD08000035	BRENDAN HUGHES	11/03/99 11/03/99 ACADEMY DAY POSTERS	78.75	78.75
11-23	P1	0HD08000035	DO	11/20/99 11/20/99 FOOD FOR OFFICIAL USE	22.02	22.02
11-23	P1	0HD08000035	DO	11/20/99 11/20/99 FOOD FOR OFFICIAL USE	465.50	465.50
11-30	S1	99336000321	DO	11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)	1,730.78	1,730.78
11-30	HV	0A901000064	BRENDAN HUGHES	11/03/99 11/03/99 CHANGE A/C# FROM 2610 TO 2401	-78.75	-78.75
12-01	P1	0HD08000044	CONGRESSIONAL QUARTERLY, INC	01/29/00 01/29/01 MAGAZINE SUBSCRIPTION	1,574.00	1,574.00
12-01	P1	0HD08000041	DO	04/03/00 04/03/01 MAGAZINE SUBSCRIPTION	1,695.00	1,695.00

12-01 P1 OH0080000038 NATIONAL JOURNAL GROUP 01/25/00 01/25/01 CONGRESS DAILY/PH
 12-01 P1 OH0080000037 SOUTHWEST DISTRIBUTION, INC. 01/01/00 05/31/00 NEWSPAPER SUBSCRIPTION
 12-15 P1 OH0080000055 NATIONAL JOURNAL GROUP 12/02/99 12/02/99 ALMANC OF AMERICAN POLITICS
 12-22 P1 OH0080000055 AQUA COOL 11/08/99 11/08/99 BOTTLED WATER SERVICE
 12-22 P1 OH0080000052 THE NEW YORK TIMES 10/06/99 10/01/00 SUBSCRIPTION
 12-23 P1 OH0080000058 AQUA COOL 11/12/99 11/12/99 BOTTLED WATER
 12-29 P1 OH0080000063 SIMS ENTERPRISES 10/20/99 10/20/99 MEDAL
 12-31 S1 99365000315 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 10-20 P2 OH1D9468993 ACS DESKTOP SOLUTIONS, INC. 05/24/99 05/24/99 SOFTWARE
 10-20 P2 OH1D9468993 DO 05/24/99 05/24/99 INSTALL
 10-20 P2 OH1M9468991 DO 05/24/99 05/24/99 SOFTWARE
 10-20 P2 OH1M9468991 DO 05/24/99 05/24/99 SOFTWARE
 10-20 P2 OH1M9468991 DO 05/24/99 05/24/99 MEMORY
 10-20 P2 OH1M9468991 DO 05/24/99 05/24/99 MEMORY
 10-20 P2 OH1M9468991 DO 05/24/99 05/24/99 DRIVE
 10-20 P2 OH1M9468991 DO 05/24/99 05/24/99 INSTALL
 10-31 S2 99304003816 05/20/99 05/20/99 EQUIPMENT (TRANSFER)
 10-31 S2 99304003817 06/03/99 06/30/99 EQUIPMENT (TRANSFER)
 10-31 S2 99304003818 09/01/99 09/30/99 EQUIPMENT (TRANSFER)
 10-31 S2 99304003819 09/29/99 09/30/99 EQUIPMENT (TRANSFER)
 10-31 S2 99304003820 10/01/99 10/31/99 EQUIPMENT (TRANSFER)
 11-30 S2 99354004101 01/01/99 09/30/99 EQUIPMENT (TRANSFER)
 11-30 S2 99354004102 09/29/99 09/30/99 EQUIPMENT (TRANSFER)
 11-30 S2 99354004103 10/01/99 10/31/99 EQUIPMENT (TRANSFER)
 11-30 S2 99354004104 11/01/99 11/30/99 EQUIPMENT (TRANSFER)
 12-31 S2 99365003773 09/29/99 09/29/99 EQUIPMENT (TRANSFER)
 12-31 S2 99365003775 12/01/99 12/31/99 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

1998 HON. CONSTANCE MORELLA
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 12-31 S2 99365003774 12/11/98 12/11/98 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:
 OFFICE TOTALS:
 OFFICE TOTALS:

1,397.00
 121.19
 58.64
 46.75
 76.50
 31.50
 163.50
 229.23
 13,886.19
 351.00
 150.00
 276.64
 585.00
 302.00
 663.00
 763.00
 150.00
 3,238.50
 250.00
 -5,000.00
 126.64
 5,326.08
 -169.75
 -12.95
 -213.52
 5,112.56
 1,500.49
 5,070.82
 18,469.51
 268,868.09
 301.00
 301.00
 301.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

10-26 P5	9M43700258	DISBURSING OFC-US POSTAL SVC	09/11/99 09/11/99	FRANKED MAIL	42,505.65	15,376.25
10-26 P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	692,142.55	188,287.13
10-26 P5	9M43700268	DO	09/24/99 09/24/99	FRANKED MAIL	484.04	141.63
10-29 P5	9M43700268	DO	09/22/99 09/22/99	FRANKED MAIL	6,268.15	2,594.20
11-24 P5	9M43700278	DO	10/05/99 10/05/99	FRANKED MAIL	55,454.78	14,709.79
11-24 P5	9M43700298	DO	10/16/99 10/16/99	FRANKED MAIL	18,864.98	5,818.65
11-24 P5	9M43700308	DO	10/07/99 10/08/99	FRANKED MAIL	2,510.00	910.00
11-24 P5	9M4370031A	DO	10/27/99 10/27/99	FRANKED MAIL	6,690.23	6,690.23
11-29 P4	9USPSU09913	DO	10/01/99 10/31/99	FRANKED MAIL	52,787.09	18,718.70
12-29 P4	9USPSU19913	DO	11/01/99 11/30/99	FRANKED MAIL	894,724.97	253,246.58
12-29 P5	9M43700328	DO	11/02/99 11/02/99	FRANKED MAIL		
12-29 P5	9M43700338	DO	11/02/99 11/02/99	FRANKED MAIL		
12-29 P5	9M43700348	DO	11/12/99 11/13/99	FRANKED MAIL		
12-29 P5	9M43700358	DO	11/05/99 11/05/99	FRANKED MAIL		
12-29 P5	9M43700368	DO	11/13/99 11/16/99	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					894,724.97	253,246.58
OFFICE TOTALS:					894,724.97	253,246.58

OFFICIAL EXPENSES OF MEMBERS

10-26 P5	9M43700258	DISBURSING OFC-US POSTAL SVC	09/11/99 09/11/99	FRANKED MAIL	42,505.65	15,376.25
10-26 P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	692,142.55	188,287.13
10-26 P5	9M43700268	DO	09/24/99 09/24/99	FRANKED MAIL	484.04	141.63
10-29 P5	9M43700268	DO	09/22/99 09/22/99	FRANKED MAIL	6,268.15	2,594.20
11-24 P5	9M43700278	DO	10/05/99 10/05/99	FRANKED MAIL	55,454.78	14,709.79
11-24 P5	9M43700298	DO	10/16/99 10/16/99	FRANKED MAIL	18,864.98	5,818.65
11-24 P5	9M43700308	DO	10/07/99 10/08/99	FRANKED MAIL	2,510.00	910.00
11-24 P5	9M4370031A	DO	10/27/99 10/27/99	FRANKED MAIL	6,690.23	6,690.23
11-29 P4	9USPSU09913	DO	10/01/99 10/31/99	FRANKED MAIL	52,787.09	18,718.70
12-29 P4	9USPSU19913	DO	11/01/99 11/30/99	FRANKED MAIL	894,724.97	253,246.58
12-29 P5	9M43700328	DO	11/02/99 11/02/99	FRANKED MAIL		
12-29 P5	9M43700338	DO	11/02/99 11/02/99	FRANKED MAIL		
12-29 P5	9M43700348	DO	11/12/99 11/13/99	FRANKED MAIL		
12-29 P5	9M43700358	DO	11/05/99 11/05/99	FRANKED MAIL		
12-29 P5	9M43700368	DO	11/13/99 11/16/99	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					894,724.97	253,246.58
OFFICE TOTALS:					894,724.97	253,246.58

PERSONNEL COMPENSATION

ALLEN, WILLIAM N	10/01/99 12/31/99	EXECUTIVE ASSISTANT	22,500.00
SHRENNAN, JADE	10/13/99 12/31/99	STAFF ASSISTANT	4,116.66
CECIL, SHANNON L	01/03/99 12/31/99	STAFF ASSISTANT	7,249.99
CLEMENSON, BRADFORD L	01/03/99 12/31/99	COMMUNICATIONS DIRECTOR	19,297.96
FRANK, JOHN E	01/03/99 12/31/99	PART-TIME EMPLOYEE	2,098.73
FREDERICK, WINIFRED	01/03/99 12/31/99	ADMINISTRATOR	20,851.09
HARSHMAN, SCOTT ALAN	01/03/99 12/31/99	STAFF ASSISTANT	8,993.74
DO	09/01/99 11/30/99	STAFF ASSISTANT (OVERTIME)	1,020.41
HUGYA, JOHN A	01/03/99 12/31/99	DISTRICT ADMINISTRATIVE ASSISTANT	21,266.92
FRANKED MAIL TOTALS:			15,376.25

HURRELL, ISABELLE D	01/03/99	12/31/99	OFFICE MANAGER-JOHNSTOWN OFFICE	8,118.19
MCALDER, JEAN M	01/03/99	12/31/99	STAFF ASSISTANT	7,601.05
MCCALL, RONDA H	12/01/99	12/31/99	SHARED EMPLOYEE	1,833.33
MCGUIRE, MICHELLE L	01/03/99	12/31/99	RECEPTIONIST	5,761.06
DO	09/01/99	10/31/99	RECEPTIONIST (OVERTIME)	68.68
MITCHELL, WILLIAM CURTIS	01/03/99	12/31/99	STAFF ASSISTANT	5,815.60
PHIPPS, JANE L	01/03/99	12/31/99	RECEPTIONIST	7,491.76
DO	09/01/99	11/30/99	RECEPTIONIST (OVERTIME)	383.88
POLLOCK, COLETTE MARCHESINI	01/03/99	12/31/99	SCHEDULE COORDINATOR	11,565.43
SANDERS, HELEN MARIE	01/03/99	12/31/99	STAFF ASSISTANT	4,271.02
TEKAVEC, DEBRA L	01/03/99	12/31/99	LEGISLATIVE DIRECTOR	11,221.99
TRESSLER, VIRGINIA L	01/03/99	12/31/99	FIELD REPRESENTATIVE	8,118.19
VOYTKO, MARY CATHERINE	01/03/99	12/31/99	STAFF ASSISTANT	8,641.45
PERSONNEL COMPENSATION TOTALS:				188,287.13

PERSONNEL BENEFITS	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
	11/01/99	11/30/99	TRANSIT BENEFIT	47.29
	12/01/99	12/31/99	TRANSIT BENEFIT	47.30
PERSONNEL BENEFITS TOTALS:				141.63

TRAVEL	08/11/99	08/19/99	PRIVATE AUTO MILEAGE	236.40
	07/06/99	09/30/99	PRIVATE AUTO MILEAGE	277.20
	09/16/99	09/18/99	LOGGING	110.50
	07/08/99	09/24/99	PRIVATE AUTO MILEAGE	94.50
	07/09/99	09/30/99	PRIVATE AUTO MILEAGE	315.90
	07/06/99	09/29/99	PRIVATE AUTO MILEAGE	420.90
	10/06/99	11/09/99	PRIVATE AUTO MILEAGE	60.00
	11/12/99	11/14/99	PRIVATE AUTO MILEAGE	120.00
	10/01/99	12/03/99	PRIVATE AUTO MILEAGE	239.40
	10/06/99	11/23/99	PRIVATE AUTO MILEAGE	193.80
	10/01/99	10/12/99	PRIVATE AUTO MILEAGE	27.00
	10/05/99	11/30/99	PRIVATE AUTO MILEAGE	498.60
TRAVEL TOTALS:				2,594.20

RENT, COMMUNICATION, UTILITIES	08/17/99	09/21/99	UTILITY (SUITE 7)	34.70
	08/17/99	09/21/99	UTILITY	345.56
	09/23/99	10/22/99	CELLULAR PHONE SERVICE	68.73
	09/30/99	09/30/99	OVERNIGHT MAIL	3.76
	09/01/99	09/30/99	LONG DISTANCE "800"	297.61
	09/01/99	10/04/99	UTILITIES	26.91
	10/01/99	10/31/99	JOHNSTOWN-RENT	1,175.00
	10/01/99	10/31/99	SOMERSET - RENT	4,25.00
	08/31/99	08/31/99	OVERNIGHT MAIL	4.37
	10/06/99	10/07/99	OVERNIGHT MAIL	7.24
	09/22/99	10/20/99	UTILITY (SUITE 7)	32.42

10-05 P1	9PA12000221	GPU ENERGY		
10-05 P1	9PA12000221	DO		
10-13 P1	9PA12000006	BELL ATLANTIC MOBILE		
10-13 P1	9PA12000006	FEDERAL EXPRESS CORP		
10-19 P1	9PA12000009	MCI TELECOMMUNICATIONS		
10-19 P1	9PA12000010	PEOPLES GAS		
10-20 P9	PA1203R9910	JOHNSTOWN REDEVELOPMENT AUTHOR		
10-20 P9	PA1202R9910	KITCHEN APPLIANCE DISTRIBUTORS		
10-26 P1	9PA12000012	FEDERAL EXPRESS CORP		
10-26 P1	9PA12000013	DO		
10-29 P1	9PA12000015	GPU ENERGY		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN P MURTHA -CON.							
10-29	P1	0P412000015	GPU ENERGY	09/22/99	10/20/99 UTILITY	253.01	253.01
10-29	P1	0P412000018	UPS	10/13/99	10/13/99 OVERNIGHT MAIL	15.50	15.50
10-31	S5	993504000477		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	250.06	250.06
10-31	S5	993504000909		09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	319.21	319.21
10-31	S5	993504001348		09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	1,400.00
10-31	S5	993504001786		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	52.00	52.00
10-31	S5	993504002227		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	186.00	186.00
10-31	S5	993504002668		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	203.54	203.54
11-03	P1	0P412000021	UPS	10/16/99	10/22/99 OVERNIGHT MAIL	12.50	12.50
11-15	P1	0P412000026	BELL ATLANTIC MOBILE	10/23/99	11/22/99 CELLULAR PHONE	70.84	70.84
11-17	P1	0P412000027	PEOPLES GAS	09/01/99	11/03/99 UTILITIES	8.66	8.66
11-18	P1	0P412000029	MCI TELECOMMUNICATIONS	10/01/99	10/31/99 LONG DISTANCE "800"	328.07	328.07
11-18	P1	0P412000028	POSTMASTER	12/31/99	12/31/00 BOX FEE, JOHNSTOWN	194.00	194.00
11-22	P9	PA120389911	JOHNSTOWN REDEVELOPMENT AUTHORITY	11/01/99	11/30/99 JOHNSTOWN-RENT	1,175.00	1,175.00
11-22	P9	PA120289911	KITCHEN APPLIANCE DISTRIBUTORS	11/01/99	11/30/99 SOMERSET - RENT	425.00	425.00
11-22	P1	0P412000032	UPS	11/06/99	11/06/99 OVERNIGHT MAIL	12.50	12.50
11-30	S5	993504000476		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	250.06	250.06
11-30	S5	993504000908		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	337.89	337.89
11-30	S5	993504001347		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	1,400.00
11-30	S5	993504001785		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	50.00	50.00
11-30	S5	993504002226		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	186.00	186.00
11-30	S5	993504002667		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	207.67	207.67
12-06	P1	0P412000037	GPU ENERGY	10/21/99	11/18/99 UTILITY	32.63	32.63
12-06	P1	0P412000037	DO	10/21/99	11/18/99 UTILITY	228.21	228.21
12-09	P1	0P412000045	BELL ATLANTIC MOBILE	11/23/99	12/22/99 CELLULAR PHONE	103.13	103.13
12-09	P1	0P412000046	FEDERAL EXPRESS CORP	11/18/99	11/22/99 OVERNIGHT MAIL	12.40	12.40
12-20	P9	PA120389912	JOHNSTOWN REDEVELOPMENT AUTHORITY	12/01/99	12/31/99 JOHNSTOWN-RENT	1,175.00	1,175.00
12-20	P9	PA120289912	KITCHEN APPLIANCE DISTRIBUTORS	12/01/99	12/31/99 SOMERSET - RENT	425.00	425.00
12-21	P1	0P412000052	MCI TELECOMMUNICATIONS	11/01/99	11/30/99 LONG DISTANCE	289.50	289.50
12-21	P1	0P412000051	UPS	12/04/99	12/04/99 OVERNIGHT MAIL	12.50	12.50
12-22	P1	0P412000054	PEOPLES GAS	11/03/99	12/06/99 UTILITIES	123.53	123.53
12-31	S5	993505000472		11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	250.06	250.06
12-31	S5	993505000903		11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	275.99	275.99
12-31	S5	993505001342		11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,628.92	1,628.92
12-31	S5	993505001780		11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	58.00	58.00
12-31	S5	993505002221		11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	186.00	186.00
12-31	S5	993505002662		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	170.13	170.13
						14,709.79	14,709.79

RENT, COMMUNICATION, UTILITIES TOTALS:

10-18 P5	9M4370025A	DAVID L. ANDRUKITIS, INC.	09/10/99	09/10/99	09/10/99	SINGLE DROP MASS MAIL HANDLING	505.40
10-22 P5	9M4370027A	CANTRELL/CUTTER PRINTING	09/28/99	09/28/99	09/28/99	SINGLE DROP MASS MAIL PRINTING	1,680.00
11-09 HR	234786	DAVID L. ANDRUKITIS, INC.	09/10/99	09/10/99	09/10/99	REFUND, OVERCHARGE - 43700-25A	-337.70
11-09 P5	9M4370026A	DO	09/23/99	09/23/99	09/23/99	SINGLE DROP MASS MAIL HANDLING	63.60
11-16 P5	9M4370028A	DO	09/23/99	09/23/99	09/23/99	SINGLE DROP MASS MAIL HANDLING	95.60
11-16 P5	9M4370029A	DO	10/15/99	10/15/99	10/15/99	SINGLE DROP MASS MAIL HANDLING	80.90
11-16 P5	9M4370030A	DO	10/07/99	10/07/99	10/07/99	SINGLE DROP MASS MAIL HANDLING	178.30
11-16 P5	9M4370035A	DO	11/04/99	11/04/99	11/04/99	SINGLE DROP MASS MAIL HANDLING	74.75
11-17 P5	9M4370032A	CANTRELL/CUTTER PRINTING	10/27/99	10/27/99	10/27/99	SINGLE DROP MASS MAIL PRINTING	1,258.00
11-17 P5	9M4370033A	DO	10/27/99	10/27/99	10/27/99	SINGLE DROP MASS MAIL PRINTING	1,372.00
11-17 P5	9M4370031B	DAVID L. ANDRUKITIS, INC.	10/25/99	10/25/99	10/25/99	SINGLE DROP MASS MAIL HANDLING	168.60
11-22 P5	9M4370039A	DO	11/10/99	11/10/99	11/10/99	SINGLE DROP MASS MAIL HANDLING	215.40
12-15 P5	9M4370036A	DO	11/12/99	11/12/99	11/12/99	SINGLE DROP MASS MAIL HANDLING	249.20
12-22 P1	0P412000053	CANTRELL/CUTTER PRINTING	12/08/99	12/08/99	12/08/99	BUSINESS CARDS	190.00
12-31 S3	99365000148	DO	12/01/99	12/31/99	12/01/99	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	5,818.65
						OTHER SERVICES	
10-13 P1	0P412000002	JOSEPH SCHATZDORFER	09/01/99	09/30/99	09/01/99	CUSTODIAL SERVICE	200.00
10-15 P1	0P412000007	BRADFORD L CLEMENSON	09/16/99	09/18/99	09/16/99	MATERSHED CONFERENCE FEES	110.00
10-29 P1	0P412000017	JOSEPH SCHATZDORFER	10/01/99	10/31/99	10/01/99	CUSTODIAL SERVICE	200.00
11-23 P1	0P412000034	DO	11/01/99	11/30/99	11/01/99	CUSTODIAL SERVICE	200.00
12-08 P1	0P412000042	DO	12/01/99	12/31/99	12/01/99	CUSTODIAL SERVICE	200.00
						OTHER SERVICES TOTALS:	910.00
						SUPPLIES AND MATERIALS	
10-05 P1	0P412000001	CAMBRIA TRUE VALUE HARDWARE	09/21/99	09/21/99	09/21/99	OFFICE SUPPLIES	6.99
10-13 P1	0P412000005	DO	09/15/99	09/15/99	09/15/99	OFFICE SUPPLIES	8.65
10-15 P1	0P412000007	BRADFORD L CLEMENSON	07/01/99	09/30/99	07/01/99	PUBLICATIONS	81.50
10-18 P2	OSSPA37079	ACCUCOM SYSTEMS	09/20/99	09/24/99	09/20/99	PS-2 6FT EXT.	4.00
10-26 P1	0P412000011	NEW REPUBLIC NEWSPAPER	06/09/99	06/09/00	06/09/99	SUBSCRIPTION	18.00
10-29 P1	0P412000014	ARMY TIMES	11/16/99	11/16/00	11/16/99	ARMY & AF TIMES	104.00
10-29 P1	0P412000016	THE TRIBUNE-DEMOCRAT	11/08/99	11/08/00	11/08/99	SUBSCRIPTION	232.47
10-31 S1	99304000381	DO	10/01/99	10/31/99	10/01/99	OFFICE SUPPLY (TRANSFER)	128.83
11-03 P1	0P412000024	CONGRESSIONAL QUARTERLY, INC	01/03/00	01/03/01	01/03/00	MONITOR - SUBSCRIPTION	1,599.00
11-03 P1	0P412000025	DO	01/15/00	01/15/01	01/15/00	WEEKLY SUBSCRIPTION	1,574.00
11-03 P1	0P412000023	STAPLES	10/20/99	10/20/99	10/20/99	OFFICE SUPPLIES	71.76
11-03 P1	0P412000022	THE LEADER TIMES	10/17/99	10/17/00	10/17/99	SUBSCRIPTION	125.00
11-10 P2	OSSPA37201	ACCUCOM SYSTEMS	09/29/99	10/28/99	09/29/99	HP IJKJET PRINT CARTRIDGES	123.00
11-18 P1	0P412000030	ALTOONA MIRROR PRINTING CO.	11/30/99	11/30/00	11/30/99	SUBSCRIPTION	210.00
11-24 P1	0P412000035	CONGRESSIONAL QUARTERLY, INC	11/16/99	11/16/99	11/16/99	OFFICE SUPPLIES	52.00
11-30 S1	99354000387	DO	11/01/99	11/30/99	11/01/99	OFFICE SUPPLY (TRANSFER)	332.97
12-06 P1	0P412000038	STAPLES	11/04/99	11/04/99	11/04/99	OFFICE SUPPLIES	21.93
12-06 P1	0P412000039	US CAPITOL HISTORICAL SOCIETY	11/22/99	11/22/99	11/22/99	CALENDARS	312.50
12-08 P1	0P412000044	BRADFORD L CLEMENSON	10/01/99	12/03/99	10/01/99	PUBLICATIONS	54.50
12-08 P1	0P412000043	CAMBRIA TRUE VALUE HARDWARE	11/10/99	11/10/99	11/10/99	OFFICE SUPPLIES	4.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN P MURTHA -CON.						
12-09	P1	OPAL2000048	JOHNSTOWN CHEMICAL COMPANY	11/17/99 11/17/99	OFFICE SUPPLIES	40.35
12-14	P1	OPAL2000050	THE MOUNTAINEER-HERALD	11/15/99 11/15/00	SUBSCRIPTION	23.40
12-31	S1	99365000381		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	1,561.07
						6,690.23
						70.00
						3,643.81
						290.00
						3,643.81
						32.09
						5.00
						11,033.99
						18,718.70
						253,246.58

SUPPLIES AND MATERIALS TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-31	S2	99304003967		07/28/99 07/28/99	EQUIPMENT (TRANSFER)	70.00
10-31	S2	99304003968		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	3,643.81
11-22	P1	OPAL2000031	FRANK EASTERN CO	10/28/99 10/28/99	OFFICE EQUIPMENT- CHAIRS	290.00
11-30	S2	99336006320		11/01/99 11/30/99	EQUIPMENT (TRANSFER)	3,643.81
12-14	P1	OPAL2000049	BRAFORD L CLEMENSON	11/11/99 11/11/99	SOFTWARE PURCHASE	32.09
12-31	S2	99365003907		09/09/99 09/09/99	EQUIPMENT (TRANSFER)	5.00
12-31	S2	99365003908		12/01/99 12/31/99	EQUIPMENT (TRANSFER)	11,033.99
						18,718.70
						253,246.58
						253,246.58

OFFICE TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1999 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
					25,559.28	18,590.13
					631,960.50	197,503.35
					25,054.95	9,085.64
					82,036.85	20,568.74
					2,684.47	1,302.80
					1,035.00	240.00
					26,759.62	13,654.43
					28,837.25	10,036.98
					825,927.92	271,062.27
						271,062.27
						838.23
						404.83
						17,347.07
						18,590.13

OFFICIAL EXPENSES OF MEMBERS TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1999 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
					25,559.28	18,590.13
					631,960.50	197,503.35
					25,054.95	9,085.64
					82,036.85	20,568.74
					2,684.47	1,302.80
					1,035.00	240.00
					26,759.62	13,654.43
					28,837.25	10,036.98
					825,927.92	271,062.27
						271,062.27
						838.23
						404.83
						17,347.07
						18,590.13

FRANKED MAIL TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-26	P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	838.23
11-29	P4	9USPS109913	DO	10/01/99 10/31/99	FRANKED MAIL	404.83
12-29	P4	9USPS119913	DO	11/01/99 11/30/99	FRANKED MAIL	17,347.07
						18,590.13

PERSONNEL COMPENSATION		10/01/99	12/31/99	EXECUTIVE ASSISTANT	10,000.00		
ARNOLD, HOLLIE F		01/03/99	12/31/99	HUMAN SERVICES LIAISON CASEWORKER	11,250.01		
CORROTHERS, ANGIL MARIE		01/03/99	12/31/99	LEGISLATIVE SPECIAL ASSISTANT	9,166.66		
EVANS, DENISE K		01/03/99	12/31/99	LEGISLATIVE ASSISTANT	8,916.67		
FLIPPIN, STEPHEN R		01/03/99	12/31/99	CONGRESSIONAL LIAISON	11,000.00		
HALL, BARBARA T		01/03/99	12/31/99	SPECIAL ASST FOR CONSTITUENT SERVICES	12,166.67		
HARPER, JUDY		01/03/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,333.33		
HARRIS, MATTHEW CARTER		10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,000.00		
HOY, ELIZABETH A		01/03/99	12/31/99	ADMINISTRATIVE ASSISTANT	28,416.67		
REDMOND, DAVID SCOTT		10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	11,000.00		
ROBERTS, BECCI M		01/03/99	12/31/99	MILITARY/VA SPECIALIST CASEWORKER	11,333.33		
SIGURDSON, SANDRA J		10/01/99	12/31/99	STAFF ASSISTANT	5,499.99		
SKYDER, JOHN C		10/01/99	12/31/99	SHARED EMPLOYEE	8,500.00		
SPOONER, DAVID M		01/03/99	12/31/99	PROJECT COORDINATOR	9,500.00		
STROUD, MICHELLE L		01/03/99	12/31/99	INTERNATIONAL/IMMIGRATION SPECIALIST	10,750.01		
TORRES, ALICE PHILLIPS		01/03/99	12/31/99	DISTRICT DIRECTOR	22,083.34		
WEATHERMAN, HAL C		01/03/99	12/31/99	DISTRICT COORDINATOR	9,666.67		
WHITE, JAMES F				PERSONNEL COMPENSATION TOTALS:	197,583.35		
TRAVEL							
10-04	P1	0NC09000002	HAL C WEATHERMAN	09/02/99	09/13/99	MEILEAGE IN DISTRICT	27.00
10-04	P1	0NC09000002	DO	09/02/99	09/02/99	PARKING	6.00
10-04	P1	0NC09000002	DO	09/10/99	09/10/99	PARKING	5.00
10-04	P1	0NC09000001	HON, SUE MYRICK	09/15/99	09/15/99	TAXI TO AIRPORT	6.00
10-04	P1	0NC09000001	DO	09/21/99	09/21/99	FLIGHT CHARLOTTE-DC E8976	251.00
10-04	P1	0NC09000001	DO	09/13/99	09/24/99	FLIGHT CLT-DC-CLT E7212	505.00
10-04	P1	0NC09000001	DO	09/27/99	09/27/99	FLIGHT CHARLOTTE-DC E0146	251.00
10-05	P1	0NC09000005	JUDY HARPER	08/03/99	08/27/99	MEILEAGE IN DISTRICT	166.80
10-26	P1	0NC09000013	ANGIL M CORROTHERS	09/09/99	09/09/99	MEILEAGE IN DISTRICT	5.40
10-26	P1	0NC09000014	DAVID SCOTT REDMOND	10/21/99	10/21/99	PARKING AT AIRPORT	4.00
10-26	P1	0NC09000010	JUDY HARPER	09/30/99	09/30/99	PARKING IN DISTRICT	1.50
10-26	P1	0NC09000011	DO	09/01/99	09/30/99	MEILEAGE IN DISTRICT	155.40
10-26	P1	0NC09000011	DO	09/16/99	09/16/99	PARKING IN DISTRICT	5.00
10-26	P1	0NC09000011	DO	09/21/99	09/21/99	PARKING IN DISTRICT	5.00
10-26	P1	0NC09000012	SANDRA J SIGURDSON	09/09/99	09/09/99	MEILEAGE IN DISTRICT	23.10
11-08	P1	0NC09000030	HON, SUE MYRICK	10/08/99	10/08/99	TAXI TO AIRPORT	6.00
11-08	P1	0NC09000030	DO	09/27/99	09/27/99	TAXI	11.00
11-08	P1	0NC09000030	DO	10/08/99	10/08/99	FLIGHT DC-CHARLOTTE (4404)	264.25
11-08	P1	0NC09000030	DO	10/15/99	10/15/99	FLIGHT DC-CHARLOTTE (7065)	264.25
11-10	P1	0NC09000032	ANGIL M CORROTHERS	10/20/99	10/20/99	MEILEAGE IN DISTRICT	4.80
11-10	P1	0NC09000035	HON, SUE MYRICK	10/12/99	10/22/99	FLIGHT CHARLOTTE-DC 4191	525.50
11-10	P1	0NC09000035	DO	10/18/99	10/18/99	FLIGHT CHARLOTTE-DC 9801	261.25
11-10	P1	0NC09000035	DO	10/18/99	10/18/99	FLIGHT CHARLOTTE-DC 5547	261.25
11-10	P1	0NC09000035	DO	10/25/99	10/25/99	FLIGHT CHARLOTTE-DC 6931	261.25
11-10	P1	0NC09000035	DO	11/02/99	11/02/99	FLIGHT CHARLOTTE-DC 6931	261.25
11-10	P1	0NC09000035	DO	10/29/99	10/29/99	MEILEAGE DC-CHARLOTTE	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
11-10	P1	1999 HON. SUE MYRICK -CON.		10/11/99	10/27/99 MILEAGE IN DISTRICT	42.90	
11-10	P1	ONC09000033 SANDRA J SIGURDSON		10/25/99	10/25/99 CAB TO EVENT	5.00	
11-12	P1	ONC09000034 ASHLEY HOY		10/27/99	10/27/99 CAB TO EVENT	6.00	
11-12	P1	ONC09000031 MATTHEW CARTHER HARRIS		10/27/99	10/27/99 CAB FROM EVENT	5.00	
11-16	P1	ONC09000031 DO		10/14/99	10/29/99 MILEAGE IN DISTRICT	414.00	
11-16	P1	ONC09000051 HAL C WEATHERMAN		11/05/99	11/05/99 FLIGHT DC-CHARLOTTE 9560	264.25	
11-16	P1	ONC09000050 HON. SUE MYRICK		11/07/99	11/07/99 MILEAGE IN DISTRICT	21.90	
11-16	P1	ONC09000050 DO		11/08/99	11/08/99 FLIGHT CHARLOTTE-DC 9578	261.25	
11-23	P1	ONC09000055 HOLLIE ARNOLD		09/13/99	11/16/99 MILEAGE	46.20	
11-23	P1	ONC09000056 HON. SUE MYRICK		11/11/99	11/16/99 FLIGHT DC-CHARLOTTE 4362	525.50	
11-23	P1	ONC09000056 DO		11/11/99	11/11/99 TAXI	6.00	
11-30	P1	ONC09000056 ALICE PHILLIPS TORRES		01/19/99	08/17/99 MILEAGE IN DISTRICT	82.80	
12-07	P1	ONC09000063 DO		08/21/99	10/28/99 MILEAGE IN DISTRICT	35.70	
12-07	P1	ONC09000064 HON. SUE MYRICK		11/18/99	11/18/99 FLIGHT DC-CHARLOTTE 6908	264.25	
12-07	P1	ONC09000062 JUDY HARPER		10/06/99	10/27/99 MILEAGE IN DISTRICT	185.85	
12-07	P1	ONC09000062 DO		10/08/99	10/27/99 PARKING IN DISTRICT	10.50	
12-07	P1	ONC09000065 SANDRA J SIGURDSON		11/03/99	11/11/99 MILEAGE IN DISTRICT	108.30	
12-15	P1	ONC09000088 DAVID M. SPOONER		12/10/99	12/12/99 FLIGHT DC-CHARLOTTE-DC 5236	165.50	
12-15	P1	ONC09000088 DO		12/10/99	12/12/99 RENTAL CAR FOR ROBERTS/SPOONER IN DISTRICT	96.64	
12-15	P1	ONC09000088 DO		12/10/99	12/11/99 HOTEL IN DISTRICT	222.76	
12-15	P1	ONC09000088 DO		12/10/99	12/10/99 TAXI TO AIRPORT	14.00	
12-15	P1	ONC09000088 DO		12/11/99	12/11/99 MEAL TRAVEL TO DISTRICT	12.50	
12-15	P1	ONC09000089 DO		12/11/99	12/11/99 MEAL IN DISTRICT	46.35	
12-15	P1	ONC09000082 HOLLIE ARNOLD		12/12/99	12/12/99 MEAL IN DISTRICT	18.58	
12-15	P1	ONC09000082 DO		12/12/99	12/12/99 GAS FOR RENTAL CAR	9.50	
12-15	P1	ONC09000082 DO		12/10/99	12/12/99 RENTAL CAR IN DISTRICT	85.15	
12-15	P1	ONC09000083 DO		12/10/99	12/12/99 FLIGHT DC-CHARLOTTE-DC 5209	165.50	
12-15	P1	ONC09000083 DO		12/10/99	12/10/99 MEAL IN DISTRICT	4.06	
12-15	P1	ONC09000083 DO		12/10/99	12/10/99 MEAL IN DISTRICT	8.72	
12-15	P1	ONC09000083 DO		12/10/99	12/10/99 PARKING IN DISTRICT	15.00	
12-15	P1	ONC09000083 DO		12/10/99	12/10/99 MEAL IN DISTRICT	35.96	
12-15	P1	ONC09000083 DO		12/10/99	12/12/99 FLIGHT DC-CHARLOTTE-DC5187	165.50	
12-15	P1	ONC09000085 MATTHEW CARTHER HARRIS		12/10/99	12/10/99 MEAL IN DISTRICT	8.72	
12-15	P1	ONC09000085 DO		12/10/99	12/10/99 MEAL IN DISTRICT	28.00	
12-15	P1	ONC09000086 STEPHEN R. FLIPPIN		12/10/99	12/12/99 PARKING AT AIRPORT	165.50	
12-15	P1	ONC09000086 DO		12/10/99	12/12/99 FLIGHT DC-CHARLOTTE-DC 9173	222.75	
12-15	P1	ONC09000086 DO		12/12/99	12/12/99 HOTEL IN DISTRICT	4.00	
12-15	P1	ONC09000086 DO		12/12/99	12/12/99 PARKING IN DISTRICT	4.83	
12-15	P1	ONC09000086 DO		12/10/99	12/10/99 MEAL IN DISTRICT	8.72	
12-15	P1	ONC09000087 DO		12/11/99	12/11/99 MEAL IN DISTRICT	8.43	
12-15	P1	ONC09000087 DO		12/11/99	12/11/99 MEAL IN DISTRICT	46.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SUE MYRICK -CON.						
10-26	P1	ONC09000017	08/21/99	CHARLOTTE CELLULAR PHONE	70.46	
10-26	P1	ONC09000026	09/17/99	10/04/99 SHIPPING FEES	26.11	
10-26	P1	ONC09000027	09/21/99	09/22/99 SHIPPING FEES	12.40	
10-26	P1	ONC09000028	09/08/99	09/15/99 SHIPPING FEES	10.91	
10-26	P1	ONC09000029	09/28/99	09/30/99 SHIPPING FEES	7.36	
10-26	P1	ONC09000018	10/01/99	10/31/99 CABLE SERVICE-CHARLOTTE	34.81	
10-26	P1	ONC09000020	10/15/99	11/14/99 CABLE SERVICE-GASTONIA	35.90	
10-29	S6	ANCO0535A10	10/01/99	10/31/99 RENT LINCOLTON	342.00	
10-31	S5	99304006478	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	236.54	
10-31	S5	99304000910	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	629.94	
10-31	S5	99304001349	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
10-31	S5	99304001787	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	84.00	
10-31	S5	99304002228	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	213.00	
10-31	S5	99304002669	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	396.39	
11-10	P1	ONC09000044	09/11/99	10/10/99 MOBILE PHONE	59.35	
11-10	P1	ONC09000049	10/26/99	10/26/99 STAMPS	38.75	
11-10	P1	ONC09000036	09/21/99	10/20/99 CHARLOTTE CELLULAR PHONE	109.95	
11-10	P1	ONC09000041	10/07/99	10/08/99 SHIPPING FEES	17.90	
11-10	P1	ONC09000042	10/18/99	10/19/99 SHIPPING FEES	19.02	
11-10	P1	ONC09000043	09/29/99	10/04/99 SHIPPING FEES	7.36	
11-10	P1	ONC09000048	11/01/99	11/30/99 CABLE SERVICE - CHARLOTTE	34.81	
11-18	P1	ONC09000054	10/22/99	10/28/99 SHIPPING FEES	11.61	
11-18	P1	ONC09000053	11/15/99	12/14/99 CABLE SERVICE-GASTONIA	35.90	
11-22	P9	NC0901R9911	11/01/99	11/30/99 RENT-SHELBY	200.00	
11-22	P9	NC0903R9911	11/01/99	11/30/99 GASTONIA - RENT	1,054.00	
11-22	P9	NC0902R9911	11/01/99	11/30/99 RENT-CHARLOTTE	2,577.06	
11-24	P1	ONC09000060	11/11/99	12/10/99 MOBILE PHONE SVC	59.35	
11-24	P1	ONC09000060	11/06/99	12/05/99 MOBILE PHONE SVC	22.64	
11-24	P1	ONC09000061	10/28/99	11/01/99 SHIPPING FEES	7.24	
11-30	S4	99334001060	10/01/99	10/31/99 RECORDING (TRANSFER)	78.10	
11-30	S5	99334000477	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	236.54	
11-30	S5	99334000909	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	648.79	
11-30	S5	99334001348	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
11-30	S5	99334001786	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	86.00	
11-30	S5	99334002227	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	213.00	
11-30	S5	99334002668	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	241.06	
11-30	S6	ANCO0535A11	11/01/99	11/30/99 RENT LINCOLTON	342.00	
12-08	P1	ONC09000073	11/17/99	11/18/99 SHIPPING FEES	7.65	
12-08	P1	ONC09000074	10/25/99	10/26/99 SHIPPING FEES	7.24	
12-08	P1	ONC09000075	11/08/99	11/08/99 SHIPPING FEES	3.62	
12-08	P1	ONC09000076	10/27/99	11/04/99 SHIPPING FEES	7.24	

12-08 P1 ONC09000070 TIME WARNER CABLE 12/01/99 12/31/99 CABLE SERVICE-CHARLOTTE 34.81
 12-20 P1 ONC09000046 ALLTEL 12/06/99 01/05/00 MOBILE PHONE 22.64
 12-20 P9 NC0901R9912 CLEVELAND COUNTY CHAMBER 12/01/99 12/31/99 RENT-SHELBY 200.00
 12-20 P9 NC0903R9912 DOSTER REALTY 12/01/99 12/31/99 RENT-SHELBY 1,056.00
 12-20 P9 NC0902R9912 MORRISON BUILDING LLC 12/01/99 12/31/99 RENT-CHARLOTTE 2,377.06
 12-21 S6 ONC000535A12 GENERAL SERVICES ADMIN. 12/01/99 12/31/99 RENT LINCOLNTON 362.00
 12-22 P1 ONC09000103 BELL SOUTH MOBILITY 10/21/99 11/20/99 CELLULAR PHONE 175.92
 12-22 P1 ONC09000106 HAL C WEATHERMAN 12/10/99 12/10/99 SPACE RENTAL FOR MEETING 50.00
 12-22 P1 ONC09000100 TIME WARNER CABLE 12/15/99 01/16/00 CABLE SERVICE 35.90
 12-28 P1 ONC09000107 POSTMASTER, WASHINGTON, D. C. 10/06/99 10/06/99 POSTAGE 21.25
 12-31 S5 99365000473 11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR) 236.54
 12-31 S5 99365000904 11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR) 736.60
 12-31 S5 99365001343 11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER 980.00
 12-31 S5 99365001781 11/01/99 11/30/99 DC TEL EQUIP (TRANSFER) 146.00
 12-31 S5 99365002222 11/01/99 11/30/99 DC TEL SERVICE (TRANSFER) 224.00
 12-31 S5 99365002663 11/01/99 11/30/99 DC TEL TOLLS (TRANSFER) 267.65
 20,568.74 RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 10-26 P1 ONC09000021 YELLOW PAGES, INC. 10/22/99 10/22/99 YELLOW PAGES LISTING 197.00
 10-27 P1 06P00999004 PUBLIC PRINTER 08/12/99 08/12/99 PRINTING 132.00
 10-31 S3 99304000192 10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFER) 57.20
 11-01 P2 05PTP22722 ACCURATE WORD INC. 10/04/99 10/15/99 250 GOLD SEAL CARDS 22.50
 DO 10/04/99 10/15/99 250 GOLD SEAL CARDS 22.50
 11-01 P2 05PTP22722 DO 10/04/99 10/15/99 250 GOLD SEAL CARDS 22.50
 11-02 P2 05PTP22600 DO 10/14/99 10/26/99 500 GOLD SEAL CARDS 32.00
 11-30 S3 99334000225 11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER) 3.20
 12-06 P2 05PTP22892 ACCURATE WORD INC. 10/29/99 11/08/99 250 GOLD SEAL CARDS 22.50
 12-06 P2 05PTP22878 BETHESDA ENGRAVERS 10/29/99 11/12/99 1000 ENGRAVED GOLD SEAL CARDS, BUFF, CENTER SEAL, BLK INK 95.00
 12-21 P2 05PTP22966 ACCURATE WORD INC. 11/15/99 12/08/99 2000 GOLD SEAL CARDS 99.50
 12-27 P2 05PTP23088 CONGRESSIONAL MAILING AND 12/06/99 12/08/99 1000 SCHEDULE CARDS FOR EACH STAFFER, SEAL, BLUE, FLAT PRINT 637.50
 12-29 HR 141651 OFFICE OF PHOTOGRAPHY 10/14/99 10/14/99 REINB,PHOTO CHARGE PRINTING AND REPRODUCTION TOTALS: 1,302.80

OTHER SERVICES
 11-10 P1 ONC09000045 JANE'S CLEANING 10/02/99 10/30/99 CLEANING SERVICE - GASTONIA 120.00
 12-08 P1 ONC09000068 DO 11/13/99 11/27/99 CLEANING SERVICES-GASTONIA 80.00
 12-22 P1 ONC09000099 DO 12/11/99 12/11/99 CLEANING SERVICES 40.00
 SUPPLIES AND MATERIALS OTHER SERVICES TOTALS: 240.00
 10-05 P1 ONC09000009 INFINET COMPANY 09/17/99 09/17/99 ONLINE SUBSCRIPTIONS 3.78
 10-05 P1 ONC09000005 JUDY HARPER 08/19/99 08/19/99 DISTINGUISHED WOMEN'S BANQUET 17.00
 10-05 P1 ONC09000005 DO 08/26/99 08/26/99 WOMEN'S EQUALITY DAY CELEBRATION 25.00
 10-05 P1 ONC09000007 OFFICE DEPOT 08/24/99 09/01/99 OFFICE SUPPLIES 219.22
 10-05 P1 ONC09000008 THE STAR 10/06/99 10/06/00 SUBSCRIPTION 138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HOM. SUE MYRICK -CON.						
10-26	P1	ONK09000024	10/12/99	10/13/00 SUBSCRIPTION	148.20	
10-26	P1	ONK09000015	09/01/99	09/30/99 BOTTLED WATER	13.50	
10-26	P1	ONK09000019	09/14/99	09/26/99 BOTTLED WATER	51.50	
10-26	P1	ONK09000022	11/02/99	11/02/00 SUBSCRIPTION	29.98	
10-26	P1	ONK09000010	09/30/99	09/30/99 MEAL/ANNUAL LUNCHEON	25.00	
10-26	P1	ONK09000011	09/23/99	09/23/99 FOOD/BEVERAGE	25.00	
10-26	P1	ONK09000025	10/01/99	10/31/99 ONLINE SUBSCRIPTION	60.00	
10-26	P1	ONK09000023	10/24/99	10/24/00 SUBSCRIPTION	44.00	
10-31	S1	99304000337	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	640.00	
11-10	P1	ONK09000039	11/11/99	11/11/00 SUBSCRIPTION	21.20	
11-10	P1	ONK09000040	10/26/99	10/26/99 INSIDER SUBSCRIPTION ONLINE	60.00	
11-10	P1	ONK09000046	09/17/99	10/14/99 OFFICE SUPPLIES	655.88	
11-10	P1	ONK09000037	10/06/99	10/06/00 SUBSCRIPTION	138.00	
11-10	P1	ONK09000038	11/13/99	11/13/00 SUBSCRIPTION	62.40	
11-12	P1	ONK09000047	10/18/99	10/18/99 ANNUAL MEETING FEE FOR HATTER, WEATHERMAN AND MEMBER	54.00	
11-18	P1	ONK09000052	11/04/99	11/04/99 CHAMBER FEE FOR WEATHERMAN	15.00	
11-24	P1	ONK09000059	10/01/99	10/31/99 BOTTLED WATER	19.00	
11-30	S1	99334000363	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	148.52	
11-30	P1	ONK09000058	11/04/99	11/04/99 PALM V HARD CASE	50.00	
12-01	P1	ONK09000057	11/04/99	11/04/99 PALM V HARD CASE	50.00	
12-07	P1	ONK09000063	08/21/99	08/21/99 OFFICE SUPPLIES	27.73	
12-07	P1	ONK09000065	11/10/99	11/10/99 ATTEND LUNCHEON	4.00	
12-08	P1	ONK09000071	11/09/99	11/09/99 FAX TONER	54.38	
12-08	P1	ONK09000079	01/17/00	01/17/01 CQ DAILY MONITOR	1,695.00	
12-08	P1	ONK09000080	02/26/00	02/26/01 CQ WEEKLY	1,574.00	
12-08	P1	ONK09000069	10/14/99	10/26/99 BOTTLED WATER	71.00	
12-08	P1	ONK09000077	02/08/00	02/08/01 SUBSCRIPTION - CHARLOTTE	175.00	
12-08	P1	ONK09000067	12/31/99	12/31/99 INSIDER SUBSCRIPTION ONLINE	60.00	
12-08	P1	ONK09000081	01/25/00	01/25/01 CONGRESS DAILY/PH	1,397.00	
12-08	P1	ONK09000072	10/22/99	11/12/99 OFFICE SUPPLIES	119.02	
12-09	P1	ONK09000078	01/07/00	01/07/01 SUBSCRIPTION - D.C.	66.00	
12-20	P1	ONK09000098	12/30/99	12/30/00 MAGAZINE SUBSCRIPTION	41.08	
12-22	P1	ONK09000101	11/01/99	11/30/99 BOTTLED WATER	19.00	
12-22	P1	ONK09000102	11/12/99	11/26/99 BOTTLED WATER	71.00	
12-22	P1	ONK09000097	12/08/99	12/08/99 REGISTRATION FOR MEETING	40.00	
12-31	S1	99365000337	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	5,526.04	
					13,654.93	
					SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT

10-31 S2 99304003867	07/28/99 08/26/99 EQUIPMENT (TRANSFER)	1.59
10-31 S2 99304003868	08/27/99 09/23/99 EQUIPMENT (TRANSFER)	1.61
10-31 S2 99304003869	10/01/99 10/31/99 EQUIPMENT (TRANSFER)	2,170.23
11-30 S2 99336004185	01/01/99 09/30/99 EQUIPMENT (TRANSFER)	36.83
11-30 S2 99336004186	09/01/99 09/30/99 EQUIPMENT (TRANSFER)	0.36
11-30 S2 99336004187	10/01/99 10/31/99 EQUIPMENT (TRANSFER)	4.60
11-30 S2 99336004188	11/01/99 11/30/99 EQUIPMENT (TRANSFER)	2,175.71
11-30 P1 DMC09000058	11/04/99 11/04/99 PALM V ORGANIZER	301.48
12-01 P1 DMC09000057	11/04/99 11/04/99 PALM V ORGANIZER	301.48
12-09 P1 ONC09000066	11/18/99 11/18/99 REPAIR FILE CABINET KEY	67.50
12-28 P2 OSM00169811	11/22/99 11/22/99 SCANNER	2,841.00
12-31 S2 99365003817	10/26/99 11/26/99 EQUIPMENT (TRANSFER)	1.61
12-31 S2 99365003818	11/01/99 11/30/99 EQUIPMENT (TRANSFER)	0.36
12-31 S2 99365003819	11/15/99 11/30/99 EQUIPMENT (TRANSFER)	-13.73
12-31 S2 99365003820	12/01/99 12/31/99 EQUIPMENT (TRANSFER)	2,148.35
	EQUIPMENT TOTALS:	10,036.98
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,062.27
	OFFICE TOTALS:	271,062.27
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1998 HON. SUE MYRICK

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

11-19 HR 234794

INSIDE CONGRESS

12/01/98 11/30/99 REFUND) SUB-CANCELLATION	SUPPLIES AND MATERIALS TOTALS:	-37.17
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-37.17
	OFFICE TOTALS:	-37.17
	=====	=====

1999 HON. JERROLD MADLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,455.67	
PERSONNEL COMPENSATION	708,768.25	
PERSONNEL BENEFITS	868.04	
TRAVEL	20,726.45	
RENT, COMMUNICATION, UTILITIES	125,269.72	
PRINTING AND REPRODUCTION	4,504.32	
OTHER SERVICES	2,810.00	
SUPPLIES AND MATERIALS	22,679.76	
EQUIPMENT	30,139.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,241.20	
OFFICE TOTALS:	929,241.20	
	=====	=====

2,150.17	2,150.17	
203,371.64	203,371.64	
251.63	251.63	
7,365.12	7,365.12	
32,123.60	32,123.60	
358.60	358.60	
0.00	0.00	
3,086.20	3,086.20	
3,414.27	3,414.27	
252,121.03	252,121.03	
252,121.03	252,121.03	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERROLD NADLER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26 P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	157.31	
11-29 P4	9USPS109913	DO	10/01/99 10/31/99	FRANKED MAIL	579.96	
12-29 P4	9USPS119913	DO	11/01/99 11/30/99	FRANKED MAIL	724.44	
12-29 P5	9943856058	DO	11/19/99 11/19/99	FRANKED MAIL	688.46	
					2,150.17	
					FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

DAITSHAN, MARILYN						
			10/01/99 12/31/99	PART-TIME EMPLOYEE	4,000.00	
DIAMOND, RENA						
			10/01/99 12/31/99	COMMUNITY REP/CASEWORKER	4,416.67	
		DO	10/01/99 11/30/99	STAFF ASSISTANT - CASEWORKER	6,333.34	
DODY, JOHN GRAHAM						
		FRIEDMAN, LAURA	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	13,000.00	
		GILLETT, CONNIE SUE	10/01/99 12/31/99	DIRECTOR OF POLICY	13,375.01	
		GOTTHEIM, ROBERT	10/01/99 12/31/99	PART-TIME EMPLOYEE	1,548.33	
		GREENGRASS, DAVID	10/01/99 12/31/99	BROOKLYN DIR./TRANSPORTATION POLICY ANALYST	14,125.01	
		HEIMOV, BRETT	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	7,750.01	
		JUNG, JASON	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT	17,500.00	
		KAHN, RACHEL	12/06/99 12/31/99	OFFICE MANAGER, STAFF ASSISTANT	7,375.00	
		KRUSKOL, JOSHUA N	10/01/99 12/31/99	STAFF ASSISTANT	1,250.00	
		DO	09/01/99 11/30/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,750.00	
		LACHMANN, DAVID G	10/01/99 12/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	446.75	
		MANISCALCO, VINCENT	10/01/99 12/31/99	SHARED EMPLOYEE	3,625.00	
		HENDEZ, YUDELIKA	10/01/99 12/31/99	COMMUNITY REP/CASEWORKER	8,999.99	
		HILLINER, ABIGAIL	12/14/99 12/31/99	STAFF ASSISTANT	3,083.34	
		MILTON, MARISA L	10/01/99 12/31/99	TEMPORARY EMPLOYEE	777.78	
		PARKER, NICHOLE C	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	8,499.99	
		DO	10/01/99 12/10/99	STAFF ASSISTANT/LEGIS ASSOCIATE	4,180.56	
		ROSENTHAL, LINDA B	09/01/99 11/30/99	STAFF ASSISTANT/LEGIS ASSOCIATE (OVERTIME)	806.31	
		RUBIN, LISA Y	10/01/99 12/31/99	MANHATTAN DIR./DIR OF SPECIAL PROJECTS	13,374.99	
		DO	10/01/99 12/31/99	CASEWORKER	7,750.00	
		RUTKIN, AMY B	09/01/99 11/30/99	CASEWORKER (OVERTIME)	564.68	
		SCHMELTZER, ERIC	11/15/99 12/31/99	CHIEF OF STAFF	24,000.00	
		SIEGEL, JANICE	10/01/99 12/31/99	PRESS SECRETARY	4,088.89	
		MALLACH, ELLEN	10/01/99 12/31/99	DIRECTOR OF OPERATIONS	14,624.99	
			10/01/99 12/31/99	DIRECTOR OF CONSTITUENT SERVICES	14,125.00	
					203,371.64	
					PERSONNEL COMPENSATION TOTALS:	

PERSONNEL BENEFITS

10-31 S7	99304000135		11/01/99 10/31/99	TRANSIT BENEFIT	69.04	
11-30 S7	99334000124		10/01/99 11/30/99	TRANSIT BENEFIT	69.29	
12-31 S7	99356000129		12/01/99 12/31/99	TRANSIT BENEFIT	113.30	

PERSONNEL BENEFITS TOTALS:

251.63

TRAVEL

10-29	P1	ONY08000007	HOM, JERROLD MADLER	10/12/99	10/12/99	AIRFARE-NY-DC	48.25
10-29	P1	ONY08000007	DO	10/16/99	10/16/99	AIRFARE-DC-NY	48.25
10-29	P1	ONY08000007	DO	10/18/99	10/18/99	TRAINFARE-NY-DC	104.00
10-29	P1	ONY08000007	DO	10/16/99	10/18/99	CABS & TOLLS NY-DC, DC-NY	51.25
10-29	P1	ONY08000008	DO	08/06/99	10/12/99	CABS & TOLLS NY-DC, DC-NY	297.75
10-29	P1	ONY08000008	DO	05/18/99	05/18/99	AIRFARE-DC-NY	38.00
10-29	P1	ONY08000008	DO	08/06/99	08/06/99	AIRFARE DC-NY	38.00
10-29	P1	ONY08000008	DO	09/08/99	09/08/99	AIRFARE-NY-DC	38.00
10-29	P1	ONY08000008	DO	09/09/99	09/09/99	TRAINFARE-DC-NY	64.00
10-29	P1	ONY08000009	DO	09/13/99	09/27/99	AIRFARE-2 ONE MAY TRIP-NY-DC	76.00
10-29	P1	ONY08000009	DO	09/15/99	09/15/99	TRAINFARE-DC-NY	104.00
10-29	P1	ONY08000009	DO	09/21/99	09/21/99	TRAINFARE-NY-DC	104.00
10-29	P1	ONY08000009	DO	09/27/99	10/01/99	AIRFARE-NY-DC, DC-NY	76.00
10-29	P1	ONY08000009	DO	10/07/99	10/07/99	AIRFARE-DC-NY	76.00
11-05	P1	ONY08000018	DAVID G LACHMANN	10/18/99	10/18/99	AIRFARE DC-NY, NY-DC	96.50
11-05	P1	ONY08000018	DO	10/18/99	10/18/99	CABS TO & FROM THE AIRPORTS	43.60
11-05	P1	ONY08000018	DO	10/16/99	10/14/99	CABS IN DC	10.00
11-05	P1	ONY08000019	DO	07/06/99	07/06/99	AIRFARE DC-NY, NY-DC	76.00
11-05	P1	ONY08000019	DO	07/06/99	07/06/99	CABS & TOLLS	59.60
11-05	P1	ONY08000015	DAVID GREENGRASS	10/26/99	10/28/99	AIRFARE DC-NY, NY-DC	96.50
11-05	P1	ONY08000016	DO	10/26/99	10/28/99	CABS & TOLLS	64.00
11-05	P1	ONY08000020	HARISA MILTON	10/02/99	10/04/99	AIRFARE DC-NY, NY-DC	96.50
11-05	P1	ONY08000020	DO	10/02/99	10/04/99	CABS TO AIRPORT	45.00
11-05	P1	ONY08000020	DO	10/04/99	10/04/99	CABS TO & FROM AIRPORTS	36.00
11-05	P1	ONY08000017	NICHOLE C PARKER	10/29/99	10/30/99	AIRFARE DC-NY, NY-DC	96.50
11-05	P1	ONY08000014	RENA DIAMOND	10/29/99	10/30/99	CABS TO & FROM THE AIRPORT	63.30
11-05	P1	ONY08000013	ROBERT GOTTHEIM	07/12/99	09/28/99	EXPRESS BUS IN DISTRICT	18.00
11-05	P1	ONY08000021	DO	07/21/99	10/06/99	AIRFARE NY-DC, DC-NY	248.50
11-05	P1	ONY08000021	DO	08/06/99	08/06/99	CAB IN DC	13.00
11-05	P1	ONY08000021	DO	07/18/99	10/07/99	MILEAGE	166.78
11-05	P1	ONY08000021	DO	07/18/99	10/07/99	TOLLS, CABS, PARKING	71.00
11-05	P1	ONY08000021	DO	07/18/99	10/06/99	MILEAGE	36.89
11-05	P1	ONY08000021	DO	07/18/99	10/06/99	TOLLS, CABS & PARKING	138.50
11-08	P1	ONY08000036	DAVID G LACHMANN	10/25/99	10/25/99	AIRFARE DC-NY, NY-DC	96.50
11-08	P1	ONY08000036	DO	10/25/99	10/25/99	CABS & TOLLS	67.70
11-08	P1	ONY08000037	ELLEN MALLACH	07/13/99	07/13/99	SUBWAY	21.00
11-08	P1	ONY08000035	JOHN GRAHAM DOTY	10/06/99	10/06/99	PARKING IN DC	16.00
11-10	P1	ONY08000038	JOSHUA KRUSKOL	11/03/99	11/03/99	AIRFARE DC-NY, NY-DC	96.50
11-10	P1	ONY08000038	DO	11/03/99	11/03/99	CABS - TO & FROM AIRPORT	30.00
12-08	P1	ONY08000048	AMY B RUTKIN	09/24/99	09/24/99	AIRFARE NY-DC, DC-NY	76.00
12-08	P1	ONY08000048	DO	09/27/99	09/27/99	AIRFARE NY-DC, DC-NY	76.00
12-08	P1	ONY08000048	DO	10/06/99	10/06/99	AIRFARE NY-DC, DC-NY	96.50
12-08	P1	ONY08000048	DO	10/25/99	10/25/99	AIRFARE NY-DC FOR JASON JUNG	48.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOCH -CON.						
1999. HON. JERROLD NADLER -CON.						
12-08	P1	ONY08000046	10/25/99	10/25/99 AIRFARE NY-DC, DC-NY	96.50	96.50
12-08	P1	ONY08000049	11/01/99	11/01/99 AIRFARE NY-DC, DC-NY	96.50	96.50
12-08	P1	ONY08000049	11/01/99	11/01/99 AIRFARE NY-DC, DC-NY FOR LINDA ROSENTHAL	96.50	96.50
12-08	P1	ONY08000046	10/22/99	11/18/99 CABS & TOLLS	419.85	419.85
12-08	P1	ONY08000046	10/04/99	10/22/99 AIRFARE NY-DC, DC-NY	96.50	96.50
12-08	P1	ONY08000046	10/25/99	10/27/99 AIRFARE NY-DC, DC-NY	96.50	96.50
12-08	P1	ONY08000046	10/28/99	10/28/99 AIRFARE NY-DC, DC-NY	96.50	96.50
12-08	P1	ONY08000046	10/30/99	10/30/99 TRAIN NY-DC	65.00	65.00
12-08	P1	ONY08000047	10/31/99	10/31/99 TRAIN DC-NY	94.00	94.00
12-08	P1	ONY08000047	11/01/99	11/05/99 AIRFARE NY-DC, DC-NY	96.50	96.50
12-08	P1	ONY08000047	11/09/99	11/10/99 AIRFARE NY-DC, DC-NY	96.50	96.50
12-08	P1	ONY08000047	11/16/99	11/18/99 AIRFARE NY-DC, DC-NY	96.50	96.50
12-08	P1	ONY08000063	10/25/99	10/25/99 AIRFARE DC-NY	48.25	48.25
12-08	P1	ONY08000063	10/25/99	10/25/99 CAB DC-NY	19.70	19.70
12-08	P1	ONY08000045	11/15/99	11/15/99 AIRFARE DC-NY, NY-DC	96.50	96.50
12-08	P1	ONY08000045	11/15/99	11/15/99 CABS DC-NY, NY-DC	61.30	61.30
12-08	P1	ONY08000045	11/17/99	11/17/99 AIRFARE DC-NY, NY-DC	96.50	96.50
12-08	P1	ONY08000045	11/17/99	11/17/99 CABS	58.00	58.00
12-08	P1	ONY08000045	11/23/99	11/23/99 AIRFARE	96.50	96.50
12-08	P1	ONY08000068	11/23/99	11/23/99 CABS, TOLL & PARKING	57.50	57.50
12-09	P1	ONY08000072	09/15/99	11/01/99 CABS & TOLLS	275.50	275.50
12-09	P1	ONY08000072	09/02/99	09/02/99 CABS & TOLL	52.50	52.50
12-09	P1	ONY08000072	09/07/99	10/03/99 CABS IN DISTRICT	46.00	46.00
12-09	P1	ONY08000072	09/02/99	09/02/99 TRAIN PHIL-DC, A/F DC-NY	114.00	114.00
12-09	P1	ONY08000072	09/15/99	09/15/99 AIRFARE NY-DC, DC-NY	76.00	76.00
12-09	P1	ONY08000050	11/15/99	11/15/99 CABS IN DC	9.50	9.50
12-27	P1	ONY08000081	12/15/99	12/15/99 CAB IN DC TO MEETING	5.00	5.00
12-27	P1	ONY08000081	12/08/99	12/09/99 AIRFARE DC NY, NY-DC	96.50	96.50
12-27	P1	ONY08000081	12/08/99	12/09/99 CABS-AIRPORTS	34.00	34.00
12-27	P1	ONY08000078	10/12/99	12/07/99 SUBWAY	15.00	15.00
12-27	P1	ONY08000080	09/29/99	09/29/99 CAB IN DC	14.25	14.25
12-27	P1	ONY08000080	03/22/99	11/03/99 CABS IN DISTRICT	523.30	523.30
12-27	P1	ONY08000079	12/16/99	12/16/99 CABS IN DC	10.00	10.00
12-27	P1	ONY08000075	10/25/99	10/25/99 AIRFARE NY-DC, DC-NY	96.50	96.50
12-27	P1	ONY08000075	10/25/99	A/F LINDA ROSENTHAL NY-DC-NY	96.50	96.50
12-27	P1	ONY08000075	11/01/99	11/01/99 AIRFARE NY-DC, DC-NY	96.50	96.50
12-27	P1	ONY08000076	08/17/99	08/17/99 CABS & TOLLS	37.95	37.95
12-27	P1	ONY08000076	09/30/99	10/30/99 CABS IN DISTRICT	37.70	37.70
12-27	P1	ONY08000076	11/01/99	11/01/99 CABS AND TOLLS DC-NY	85.60	85.60
12-27	P1	ONY08000076	10/25/99	10/25/99 CAB TO AIRPORT NY-DC FOR STAFF	45.00	45.00
12-27	P1	ONY08000076	10/12/99	10/12/99 CABS AND TOLLS DC-NY, NY-DC	72.60	72.60

12-27 P1	ONY08000076	LAURA FRIEDMAN	10/12/99	10/12/99	AIRFARE NY-DC, DC-NY	96.50
12-27 P1	ONY08000077	LINDA B. ROSENTHAL	01/12/99	12/04/99	CABS	84.75
12-27 P1	ONY08000077	DO	11/01/99	11/01/99	CAB	24.00
12-27 P1	ONY08000077	DO	12/05/99	12/07/99	SUBWAY	102.00
		TRAVEL TOTALS:				7,365.12
		RENT, COMMUNICATION, UTILITIES				
10-20 P9	NY080289910	NEPTUNE OFFICE CORP.	10/01/99	10/31/99	BROOKLYN - RENT	1,231.25
10-20 P9	NY080189910	VARICK ASSOCIATES	10/01/99	10/31/99	NEW YORK - RENT	7,009.17
10-26 P1	ONY08000002	AT & T WIRELESS SERVICE	08/27/99	09/26/99	CELLULAR PHONE SERVICE FOR MEMBER	98.38
10-26 P1	ONY08000003	DO	08/12/99	09/11/99	CELLULAR PHONE FOR PRESS SECRETARY	29.16
10-26 P1	ONY08000004	DO	09/24/99	10/11/99	CELLULAR PHONE FOR PRESS SECRETARY	29.16
10-28 P1	ONY08000001	TIME WARNER CABLE	09/24/99	10/23/99	CABLE TV-MANHATTAN D.O.	14.00
10-31 S5	99304000479		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	145.00
10-31 S5	99304000911		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	192.67
10-31 S5	99304001350		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
10-31 S5	99304001788		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	220.00
10-31 S5	99304002229		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	180.00
10-31 S5	99304002670		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	405.77
11-05 P1	ONY08000025	DAVID G LACHMANN	07/26/99	08/19/99	PHONE CALLS	18.85
11-05 P1	ONY08000026	FEDERAL EXPRESS CORP	09/07/99	09/07/99	EXPRESS PACKAGE DELIVERY	3.62
11-05 P1	ONY08000027	DO	09/08/99	09/08/99	EXPRESS PACKAGE DELIVERY	13.00
11-05 P1	ONY08000028	DO	09/16/99	09/16/99	EXPRESS PACKAGE DELIVERY	3.62
11-05 P1	ONY08000029	DO	09/17/99	09/23/99	EXPRESS PACKAGE DELIVERY	14.48
11-05 P1	ONY08000030	DO	09/17/99	09/17/99	EXPRESS PACKAGE DELIVERY	3.62
11-08 P1	ONY08000035	DO	10/07/99	10/07/99	EXPRESS PACKAGE DELIVERY	3.62
11-08 P1	ONY08000034	DO	10/05/99	10/05/99	EXPRESS PACKAGE DELIVERY	3.62
11-08 P1	ONY08000031	ROBERT GOTTHEIM	07/16/99	07/16/99	CELLULAR PHONE CASE FOR MEMBER	32.46
11-08 P1	ONY08000032	DO	06/21/99	07/19/99	CELLULAR PHONE CALLS	77.22
11-08 P1	ONY08000032	DO	07/20/99	08/19/99	CELLULAR PHONE CALLS	99.45
11-08 P1	ONY08000032	DO	08/14/99	09/18/99	CELLULAR PHONE CALLS	97.56
11-10 P1	ONY08000044	AT & T WIRELESS SERVICE	09/27/99	10/26/99	CELLULAR PHONE SERVICE FOR MEM	98.38
11-10 P1	ONY08000039	TIME WARNER CABLE	10/24/99	11/23/99	CABLE TV MANHATTEN	14.00
11-22 P9	NY080289911	NEPTUNE OFFICE CORP.	11/01/99	11/30/99	BROOKLYN - RENT	1,231.25
11-22 P9	NY080189911	VARICK ASSOCIATES	11/01/99	11/30/99	NEW YORK - RENT	7,009.17
11-30 S5	99334000478		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	145.00
11-30 S5	99334000910		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	290.99
11-30 S5	99334001349		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30 S5	99334001787		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	40.00
11-30 S5	99334002228		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	180.00
11-30 S5	99334002669		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	233.01
12-08 P1	ONY08000067	AT & T WIRELESS SERVICE	10/12/99	11/11/99	CELLULAR PHONE	29.16
12-08 P1	ONY08000070	DAVID G LACHMANN	09/22/99	10/07/99	PHONE CALLS	104.41
12-08 P1	ONY08000053	FEDERAL EXPRESS CORP	10/20/99	10/20/99	EXPRESS PACKAGE DELIVERY	3.62
12-08 P1	ONY08000054	DO	11/03/99	11/03/99	EXPRESS PACKAGE DELIVERY	3.62
12-08 P1	ONY08000055	DO	10/28/99	11/03/99	EXPRESS PACKAGE DELIVERY	10.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-08	P1	1999 HON. JERROLD NADLER -CON.				
12-08	P1	0NY08000056	11/05/99	EXPRESS PACKAGE DELIVERY	10.86	10.86
12-08	P1	0NY08000057	11/05/99	EXPRESS PACKAGE DELIVERY	14.60	14.60
12-08	P1	0NY08000066	12/23/99	CABLE TV MANHATTAN D.O.	14.00	14.00
12-09	P1	0NY08000073	09/16/99	CELLULAR PHONE CALLS	145.98	145.98
12-09	P1	0NY08000073	09/15/99	CELLULAR PHONE CALLS	147.29	147.29
12-20	P9	NY0802R9912	12/01/99	12/31/99 BROOKLYN - RENT	1,231.25	1,231.25
12-20	P9	NY0801R9912	12/01/99	12/31/99 NEW YORK - RENT	7,009.17	7,009.17
12-28	HV	0A901000083	10/26/99	HIR GRAPHICS (TRANSFER)	10.00	10.00
12-29	P1	0NY08000093	10/27/99	CELLULAR PHONE FOR MEMBER	98.38	98.38
12-29	P1	0NY08000094	11/12/99	CELLULAR PHONE FOR PRESS SEC	28.83	28.83
12-29	P1	0NY08000085	11/19/99	EXPRESS PACKAGE DELIVERY	4.37	4.37
12-29	P1	0NY08000086	11/29/99	EXPRESS PACKAGE DELIVERY	10.86	10.86
12-29	P1	0NY08000087	12/01/99	EXPRESS PACKAGE DELIVERY	3.85	3.85
12-29	P1	0NY08000088	11/24/99	EXPRESS PACKAGE DELIVERY	13.00	13.00
12-29	P1	0NY08000089	11/12/99	EXPRESS PACKAGE DELIVERY	10.86	10.86
12-29	P1	0NY08000090	11/18/99	EXPRESS PACKAGE DELIVERY	14.60	14.60
12-31	S5	99365000474	11/01/99	DISTRICT OFC TEL EQUIP (TRFR)	145.00	145.00
12-31	S5	99365000405	11/01/99	DISTRICT OFC TEL TOLLS (TRFR)	268.15	268.15
12-31	S5	993650001344	11/01/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
12-31	S5	993650001782	11/01/99	DC TEL EQUIP (TRANSFER)	90.00	90.00
12-31	S5	993650002223	11/01/99	DC TEL SERVICE (TRANSFER)	180.00	180.00
12-31	S5	993650002664	11/01/99	DC TEL TOLLS (TRANSFER)	203.40	203.40
					32,123.60	32,123.60
PRINTING AND REPRODUCTION						
10-18	P2	05PTP22594	09/13/99	250 GOLD SEAL CARDS	28.00	28.00
11-04	P1	0NY08000010	09/15/99	COPYING OF "DEAR COLLEAGUE" LETTER	18.00	18.00
11-04	P1	0NY08000011	09/15/99	COPYING OF "DEAR COLLEAGUE" LETTER	26.00	26.00
11-04	P1	0NY08000012	10/12/99	PRINTING OF BUSINESS CARDS	56.00	56.00
11-08	P1	0NY08000031	07/16/99	PHOTO DEVELOPING	33.01	33.01
11-22	P2	05PTP22741	10/05/99	500 ENGRAVED GOLD SEAL CARDS	68.00	68.00
11-22	P2	05PTP22741	10/05/99	DIE CHARGE	25.00	25.00
11-22	P2	05PTP22741	10/05/99	UNION BUG CHARGE	5.00	5.00
12-08	P1	0NY08000071	09/02/99	PHOTO DEVELOPING	21.54	21.54
12-08	P1	0NY08000062	09/03/99	PHOTO DEVELOPING	56.00	56.00
12-08	P1	0NY08000063	11/08/99	FILM DEVELOPING	21.85	21.85
					358.40	358.40
SUPPLIES AND MATERIALS						
10-28	P1	0NY08000005	08/02/99	BOTTLED WATER FOR DC	23.30	23.30
10-28	P1	0NY08000006	08/04/99	BOTTLED WATER	69.60	69.60
10-28	P1	0NY08000006	09/30/99	WATER COOLER RENTAL	126.00	126.00
10-31	S1	99304000321	10/01/99	OFFICE SUPPLY (TRANSFER)	282.85	282.85
					502.75	502.75
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-29 P1 0NY08000091 JASON JUNG 05/12/98 05/12/98 COPIES OF OFFICE KEYS 8.12
 SUPPLIES AND MATERIALS TOTALS: 8.12
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 8.12
 OFFICE TOTALS: 8.12

1999 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 62,632.65
 PERSONNEL COMPENSATION 551,061.34
 PERSONNEL BENEFITS 1,480.04
 TRAVEL 15,359.31
 RENT, COMMUNICATION, UTILITIES 52,860.46
 PRINTING AND REPRODUCTION 40,066.14
 OTHER SERVICES 3,796.50
 SUPPLIES AND MATERIALS 26,434.69
 EQUIPMENT 106,899.65
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 297,295.63
 OFFICE TOTALS: 860,590.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 90SPS099913 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 236.55
 11-29 P4 90SPS109913 DO 10/01/99 10/31/99 FRANKED MAIL 197.21
 12-29 P4 90SPS119913 DO 11/01/99 11/30/99 FRANKED MAIL 1,113.81
 12-29 P5 9942880098 DO 11/22/99 11/22/99 FRANKED MAIL 26,892.97
 FRANKED MAIL TOTALS: 28,440.52

PERSONNEL COMPENSATION

AHMED, RUIA A 12/13/99 12/31/99 FIELD REPRESENTATIVE 1,400.00
 CHAO, DANIEL 10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT 8,250.01
 CORDOVA, RAY L 11/01/99 12/31/99 DISTRICT DIRECTOR 12,000.00
 FABIAN, FRANCISCO X 10/01/99 12/31/99 STAFF ASSISTANT 7,750.01
 FIGUEROA, BLANCA M 10/01/99 12/31/99 FIELD REPRESENTATIVE/CASEWORKER 1,850.01
 FUENTES, CHARLES P 10/01/99 12/31/99 CHIEF OF STAFF 26,500.00
 JUAREZ, SHERYL 12/01/99 12/31/99 SHARED EMPLOYEE 3,750.00
 JOAREZ, MARIBEL 10/01/99 12/31/99 SPECIAL ASST FOR CONSTITUENT SRVCS 8,000.00
 KOEPEKICK, MELODYE L 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 8,666.66
 KRAUSE, KATHLEEN S 10/01/99 12/31/99 LEGISLATIVE DIRECTOR 21,750.00
 HENBEZ, GARY 10/01/99 12/31/99 FIELD REPRESENTATIVE 8,750.00

NEVAREZ,VERONICA A	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	12,625.01
ROOKER,ALEXANDRA E	10/01/99	10/31/99	FIELD REPRESENTATIVE	2,500.00
RUEDA,HELEN K	12/01/99	12/31/99	PART-TIME EMPLOYEE	2,833.33
STEVENS,ROSE C	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,850.01
TORRA,MICHAEL	10/01/99	12/31/99	CASEWORKER	8,500.00
VERNOLA,JOAN	10/01/99	12/31/99	STAFF ASSISTANT	11,000.01
ZINZI,BIANCA E	10/06/99	10/06/99	FIELD REPRESENTATIVE	66.67
	10/01/99	12/31/99	EXEC ASST/OFFICE MGR	14,250.00
PERSONNEL COMPENSATION TOTALS:				162,291.72

PERSONNEL BENEFITS					
10-31 S7	99304000039	10/01/99	10/31/99	TRANSIT BENEFIT	113.04
11-30 S7	99336000031	11/01/99	11/30/99	TRANSIT BENEFIT	113.29
12-31 S7	99365000036	12/01/99	12/31/99	TRANSIT BENEFIT	113.30
TRAVEL					
PERSONNEL BENEFITS TOTALS:				339.63	

10-01 P1	9CA34000236	WHITE HOUSE AIRLIFT OPERATIONS	07/19/99	01/19/99	FOOD ON TRIP W/ FIRST LADY	5.90
10-20 P1	OCA340000004	HON, GRACE F NAPOLITANO	09/15/99	10/03/99	AIRFARE DC-LAX-DC 3 TRIPS	522.75
10-20 P1	OCA340000004	DO	10/07/99	10/11/99	AIRFARE DC-SAT-DC MGR,FUENTES	424.00
10-20 P1	OCA340000004	DO	10/07/99	10/11/99	CAR RENTAL	198.45
10-20 P1	OCA340000004	DO	10/07/99	10/11/99	HOTEL FOR MEMBER AND FUENTES	767.77
10-20 P1	OCA340000005	DO	05/12/99	10/11/99	PARKING	23.00
10-20 P1	OCA340000006	DO	09/11/99	09/16/99	AIRFARE LAX-DC-LAX/FOR STAFF	416.00
10-20 P1	OCA340000006	DO	01/04/99	10/19/99	TAXIS	238.50
10-20 P1	OCA340000006	DO	01/22/99	07/11/99	GAS	87.06
10-26 P1	OCA340000007	FRANCISCO X FABIAN	09/27/99	09/27/99	PARKING	12.00
10-26 P1	OCA340000020	HON, GRACE F NAPOLITANO	09/27/99	09/27/99	PARKING	12.00
10-27 P1	OCA340000013	CHARLES P FUENTES	01/04/99	10/19/99	TAXIS	238.50
10-27 P1	OCA340000013	DO	01/22/99	07/11/99	GAS	87.06
10-27 P1	OCA340000014	MICHAEL TORRA	09/24/99	10/23/99	AIRFARE 2 TRIPS DC-LAX-DC	6.00
10-28 HR	234778	UNITED TRANSPORTATION	10/08/99	10/08/99	PARKING	7.00
10-28 HR	234778	HON, GRACE F NAPOLITANO	09/01/99	09/30/99	TAXI-SEPTEMBER	233.45
10-28 HR	234778	DO	09/27/99	09/27/99	RET'D CHK; PAYMENT ERROR	-12.00
11-09 P1	OCA340000037	UNITED TRANSPORTATION	01/04/99	10/19/99	RET'D CHK; PAYMENT ERROR	-238.50
12-03 P1	OCA340000050	CHARLES P FUENTES	01/22/99	07/11/99	RET'D CHK; PAYMENT ERROR	-87.06
12-03 P1	OCA340000049	HON, GRACE F NAPOLITANO	10/11/99	10/11/99	GASOLINE	420.61
12-03 P1	OCA340000049	DO	10/15/99	11/10/99	AIRFARE- DC-LAX-DC 3 TRIPS	10.00
12-10 P1	OCA340000064	UNITED TRANSPORTATION INC	10/20/99	11/09/99	TAXI	629.75
			11/01/99	11/30/99	TAXI	74.00
TRAVEL TOTALS:					4,937.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999 HON. GRACE F. NAPOLITANO --CON.						
RENT, COMMUNICATION, UTILITIES						
10-01	P1	OCAS34000233 AIRTOUCH CELLULAR	09/28/99 09/28/99	CELLULAR PHONE SERVICE		42.76
10-01	P1	OCAS34000237 FEDERAL EXPRESS CORP	09/02/99 09/02/99	OVERNIGHT COURIER		63.30
10-01	P1	OCAS34000238 DO	09/09/99 09/09/99	OVERNIGHT COURIER		25.71
10-01	P1	OCAS34000239 DO	09/15/99 09/15/99	OVERNIGHT COURIER		22.48
10-06	P1	OCAS34000002 DO	09/22/99 09/22/99	OVERNIGHT COURIER		7.47
10-06	P1	OCAS34000001 SOUTHERN CALIFORNIA EDISON	08/20/99 09/21/99	ELECTRICITY		142.98
10-19	P1	OCAS34000003 POSTMASTER, WASHINGTON, D. C.	05/12/99 05/12/99	STAMPS		66.00
10-20	P9	CA3401R9910 PACE DEVELOPMENT COMPANY	10/01/99 10/31/99	RENT-MONTEBELLO,CA	2,400.00	2,400.00
10-27	P1	OCAS34000018 AIRTOUCH CELLULAR	10/01/99 10/01/99	CELLULAR PHONE SERVICE		35.14
10-27	P1	OCAS34000010 FEDERAL EXPRESS CORP	09/30/99 09/30/99	OVERNIGHT COURIER		14.76
10-27	P1	OCAS34000011 DO	10/11/99 10/11/99	OVERNIGHT COURIER		30.66
10-27	P1	OCAS34000012 DO	10/16/99 10/16/99	OVERNIGHT COURIER		4.37
10-27	P1	OCAS34000009 LUCENT TECHNOLOGIES	10/12/99 10/12/99	TELEPHONE EQUIPMENT		439.41
10-28	V1	OCAS34000022 FEDERAL EXPRESS CORP	10/21/99 10/21/99	OVERNIGHT COURIER		9.31
10-28	P1	OCAS34000023 SOUTHERN CALIFORNIA EDISON	09/21/99 10/20/99	ELECTRICITY		142.11
10-31	S5	99304000480	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		1,960.12
10-31	S5	99304000912	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		119.38
10-31	S5	99304001351	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5	99304001789	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	99304002230	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)		187.00
10-31	S5	99304002671	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)		235.69
11-08	P1	OCAS340000355 FEDERAL EXPRESS CORP	10/27/99 10/27/99	OVERNIGHT COURIER		26.42
11-09	P1	OCAS34000039 CHARTER COMMUNICATIONS	11/07/99 01/07/00	CABLE SERVICE		74.10
11-09	P1	OCAS34000039 DO	01/07/00 06/07/00	CABLE SERVICE		222.30
11-22	P9	CA3401R9911 PACE DEVELOPMENT COMPANY	11/01/99 11/30/99	RENT-MONTEBELLO,CA	2,400.00	2,400.00
11-30	S5	99334000479	10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		57.75
11-30	S5	99334000911	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		71.08
11-30	S5	99334001350	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5	99334001788	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)		524.60
11-30	S5	99334002229	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		187.00
11-30	S5	99334002670	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		204.55
12-03	P1	OCAS34000057 AIRTOUCH CELLULAR	11/01/99 11/01/99	CELLULAR PHONE SERVICE IN LA		41.46
12-03	P1	OCAS34000050 CHARLES P FUENTES	10/12/99 10/12/99	AIRLANE PHONE CALLS		25.46
12-03	P1	OCAS34000054 FEDERAL EXPRESS CORP	11/10/99 11/10/99	OVERNIGHT COURIER		18.52
12-03	P1	OCAS34000055 DO	11/17/99 11/17/99	OVERNIGHT COURIER		11.22
12-03	P1	OCAS34000056 SOUTHERN CALIFORNIA EDISON	10/20/99 11/20/99	ELECTRICITY		103.55
12-09	P1	OCAS34000065 FEDERAL EXPRESS CORP	11/24/99 11/24/99	OVERNIGHT COURIER		11.09
12-09	P1	OCAS34000066 DO	12/01/99 12/01/99	OVERNIGHT COURIER		72.67
12-20	P9	CA3401R9912 PACE DEVELOPMENT COMPANY	12/01/99 12/31/99	RENT-MONTEBELLO,CA	2,400.00	2,400.00
12-28	P1	OCAS34000068 POSTMASTER, WASHINGTON, D. C.	11/10/99 11/10/99	POSTAGE		99.00

12-31 S5	99365000475		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	57.75
12-31 S5	99365000906		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	69.40
12-31 S5	99365001345		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5	99365001783		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	1,252.54
12-31 S5	99365002224		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31 S5	99365002665		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	164.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,160.86
PRINTING AND REPRODUCTION						
10-20 P1	0CA34000006	HON. GRACE F NAPOLITANO	09/28/99	09/28/99	PHOTO DEVELOPMENT	11.88
10-26 P1	0CA34000008	MICHAEL TORRA	09/28/99	09/28/99	PHOTO DEVELOPMENT	11.88
10-27 P1	0CA34000014	DO	10/20/99	10/20/99	PHOTO DEVELOPMENT	8.66
10-28 HR	234778	DO	09/28/99	09/28/99	RET'D CHK; PAYMENT ERROR	-11.88
10-31 S3	99364000275		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	58.20
12-03 P1	0CA340000052	DAVID L. ANDRUKITIS, INC.	11/29/99	11/29/99	PRINTING & MAILING SERVICES	75.00
12-07 P5	99438800094	CCI	11/23/99	11/23/99	SINGLE DROP MASS MAIL PRINTING	17,805.00
12-31 S3	99365000191		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	8.10
					PRINTING AND REPRODUCTION TOTALS:	17,966.84
OTHER SERVICES						
10-01 P1	9CA34000243	CARMELLA WOODSON	09/21/99	10/21/99	CLEANING SERVICE-SEPT	300.00
10-01 P1	9CA34000242	J A SECURITY SYSTEMS	08/31/99	08/31/99	ALARM SYSTEM	25.00
10-31 HV	9A901000441	ACS DESKTOP SOLUTIONS, INC.	07/01/99	07/31/99	CHANGE A/C# FROM 2599 TO 3113	-500.00
10-31 HV	9A901000441	DO	08/01/99	08/31/99	CHANGE A/C# FROM 2599 TO 3113	-500.00
11-08 P1	0CA34000024	CARMELLA WOODSON	10/22/99	11/22/99	MONTHLY CLEANING SERVICE	300.00
11-08 P1	0CA34000025	J A SECURITY SYSTEMS	09/30/99	10/31/99	ALARM SYSTEM	25.00
12-09 P1	0CA34000059	CARMELLA WOODSON	11/18/99	01/18/00	MONTHLY CLEANING SERVICE	600.00
12-09 P1	0CA34000060	J A SECURITY SYSTEMS	10/31/99	11/30/99	ALARM SYSTEM	25.00
					OTHER SERVICES TOTALS:	275.00
SUPPLIES AND MATERIALS						
10-01 P1	9CA34000241	OASIS DRINKING MATERS	09/01/99	09/01/99	OFFICE WATER	18.00
10-01 P1	9CA34000241	DO	09/14/99	09/14/99	OFFICE WATER	24.00
10-01 P1	9CA34000241	DO	09/20/99	09/20/99	OFFICE SUPPLIES	159.99
10-05 P1	9CA34000234	AAA ART & FRAME	09/22/99	09/22/99	FRAMING OF PICTURE FOR OFFICE	111.45
10-20 P1	0CA34000006	HON. GRACE F NAPOLITANO	01/16/99	09/12/99	CONSTITUENT MEALS	270.16
10-26 P1	0CA34000020	DO	01/16/99	09/12/99	CONSTITUENT MEALS	270.16
10-27 P1	0CA34000016	AQUA COOL	08/01/99	08/30/99	MATER SERVICE-AUG	34.50
10-27 P1	0CA34000017	DO	08/01/99	08/30/99	MATER SERVICE-AUG	34.50
10-27 P1	0CA34000015	LEADERSHIP DIRECTORIES INC	12/01/99	12/01/00	SUBSCRIPTION-NEWS MEDIA	25.50
10-28 HR	234778	HON. GRACE F NAPOLITANO	01/16/99	09/12/99	RET'D CHK; PAYMENT ERROR	290.00
10-29 P1	0CA34000021	EASTERN GROUP PUBLICATIONS INC	11/01/99	04/30/00	MONTEBELLO COMET SUBSCRIPTION	-270.16
10-31 S1	99304000483		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	60.00
11-08 P1	0CA34000032	AQUA COOL	09/30/99	09/30/99	MATER SERVICE	376.77
11-08 P1	0CA34000033	DO	09/30/99	09/30/99	MATER SERVICE	21.69
11-08 P1	0CA34000030	BLANCA M FIGUEROA	10/22/99	10/22/99	OFFICE SUPPLIES	21.69
11-08 P1	0CA34000031	HELEN K RUEDA	10/30/99	10/30/99	OFFICE SUPPLIES	52.66
11-08 P1	0CA34000026	OASIS DRINKING MATERS	09/29/99	10/25/99	OFFICE WATER	5.00
						36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. GRACE F. NAPOLITANO -CON.						
11-08	P1	OCA34000029	VERONICA A NEVAREZ	10/31/99 10/31/99	OFFICE SUPPLIES	41.64
11-08	P1	OCA34000027	XEROX CORPORATION	09/15/99 09/15/99	IMAGE CARTRIDGE	311.00
11-08	P1	OCA34000028	DO	09/17/99 09/17/99	TONER	105.00
11-09	P1	OCA34000038	SAN GABRIEL VALLEY	11/05/99 02/03/00	SUBSCRIPTION SEV TRIBUNE	42.25
11-16	P1	OCA34000040	CHARLES P FUENTES	11/12/99 11/12/99	SUPPLIES	83.95
11-16	P1	OCA34000041	VERONICA A NEVAREZ	03/05/00 11/04/99	SUPPLIES	9.52
11-23	P1	OCA34000044	CONGRESSIONAL QUARTERLY	03/05/00 03/06/01	SUBSCRIPTION-CR WEEKLY W/WEB	2,195.00
11-23	P1	OCA34000042	OFFICE DEPOT	09/24/99 09/24/99	OFFICE SUPPLIES	148.09
11-23	P1	OCA34000043	DO	10/28/99 10/28/99	OFFICE SUPPLIES	78.98
11-30	S1	99334000488	DO	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	307.47
12-01	P1	OCA34000047	AQUA COOL	10/01/99 10/31/99	WATER SERVICE	22.19
12-01	P1	OCA34000048	DO	10/01/99 10/31/99	WATER SERVICE	31.69
12-01	P1	OCA34000045	LOS ANGELES TIMES	09/06/99 11/29/99	SUBSCRIPTION	43.20
12-01	P1	OCA34000046	OASIS DRINKING MATERS	11/09/99 11/09/99	OFFICE WATER	14.16
12-03	P1	OCA34000049	HON. GRACE F NAPOLITANO	11/02/99 11/12/99	OFFICE SUPPLIES	85.60
12-03	P1	OCA34000051	SOUTHWEST DISTRIBUTION, INC.	01/01/00 03/31/00	LA TIMES SUBSCRIPTION	102.73
12-09	P1	OCA34000062	LONG BEACH PRESS-TELEGRAM	09/24/99 03/23/00	SUBSCRIPTION	74.10
12-09	P1	OCA34000061	LOS ANGELES TIMES	11/29/99 12/21/99	SUBSCRIPTION	14.40
12-09	P1	OCA34000063	NATIONAL JOURNAL GROUP	04/25/00 04/25/01	SUBSCRIPTION	1,397.00
12-09	P1	OCA34000058	OASIS DRINKING MATERS	11/22/99 11/22/99	OFFICE WATER	6.00
12-27	P2	OSSPA36972	ACS DESKTOP SOLUTIONS, INC.	09/08/99 12/14/99	MONITOR POWER CORD	60.00
12-27	P2	OSSPA36972	DO	09/08/99 12/14/99	VGA MONITOR CABLE	84.00
12-27	P2	OSSPA36972	DO	09/08/99 12/14/99	CABLE KIT	28.00
12-27	P2	OSSPA36972	DO	09/08/99 12/14/99	INTELLIHOUSE	22.00
12-31	S1	99365000485	DO	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	3,128.33
						9,959.71
						SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT						
10-01	P1	9CA34000235	CANON USA INC	07/02/99 07/02/99	COPIER REPAIR	136.49
10-20	P1	OCA34000005	HON. GRACE F NAPOLITANO	09/17/99 09/17/99	SCANNER FOR DC OFFICE	109.99
10-20	P1	OCA34000005	DO	09/17/99 09/17/99	SCANNER FOR DISTRICT OFFICE	109.99
10-20	P1	OCA34000005	DO	09/17/99 09/17/99	ADOBE ILLUSTRATOR SOFTWARE	199.52
10-20	P1	OCA34000005	DO	09/17/99 09/17/99	ADOBE Pagemaker Plus Software	468.89
10-31	S2	99304004216	DO	07/30/99 07/30/99	EQUIPMENT (TRANSFER)	523.28
10-31	S2	99304004217	DO	10/01/99 10/31/99	EQUIPMENT (TRANSFER)	4,919.22
10-31	HV	9A901000441	ACS DESKTOP SOLUTIONS, INC.	07/01/99 07/31/99	CHANGE A/C# FROM 2599 TO 3113	500.00
10-31	HV	9A901000441	DO	08/01/99 08/31/99	CHANGE A/C# FROM 2599 TO 3113	500.00
11-08	P1	OCA34000034	DO	10/01/99 10/31/99	COMPUTER HARDWARE LEASE	500.00
11-10	P2	OSSPA36717	DO	08/09/99 10/28/99	MS WORD 97 COMPET.	171.00
11-10	P1	OCA34000036	FIRE SUPPRESSION SERVICES	10/22/99 10/22/99	FIRE EXTINGUISHER SERVICE	40.00
11-16	P2	OSM9DA0263	ACS DESKTOP SOLUTIONS, INC.	09/08/99 09/08/99	COMPUTER ACCESSORY	175.00
11-16	P2	OSM9DA0263	DO	09/08/99 09/08/99	CARD	93.00

11-16 P2 OSM9DA0263 ACS DESKTOP SOLUTIONS, INC. 09/08/99 09/08/99 INSTALL 50.00
 11-16 P1 OCA36000040 CHARLES P FUENTES 11/12/99 11/12/99 TELEVISION 313.49
 11-30 S2 993360004667 09/28/99 09/30/99 EQUIPMENT (TRANSFER) 35.21
 11-30 S2 993360004667 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 252.08
 11-30 S2 993360004668 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 5,243.46
 12-03 P1 OCA36000053 ACS DESKTOP SOLUTIONS, INC. 11/01/99 11/30/99 COMPUTER HARDWARE LEASE 500.00
 12-31 S2 99365000192 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 42,003.39
 12-31 HV 0A901000228 ACS DESKTOP SOLUTIONS, INC. 10/01/99 10/31/99 CHANGE A/C# FROM 3113 TO 3118 500.00
 12-31 HV 0A901000228 DO 10/01/99 10/31/99 CHANGE A/C# FROM 3113 TO 3118 297,295.63

EQUIPMENT TOTALS: 56,944.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 297,295.63

OFFICE TOTALS: 297,295.63

1999 HON. RICHARD E NEAL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 50,496.65
 PERSONNEL COMPENSATION 632,929.65
 PERSONNEL BENEFITS 442.04
 TRAVEL 161.63
 RENT, COMMUNICATION, UTILITIES 18,687.11
 PRINTING AND REPRODUCTION 73,113.04
 SUPPLIES AND MATERIALS 11,932.01
 EQUIPMENT 30,244.67
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 875,349.62

OFFICE TOTALS: 875,349.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-26 P4 9USP5099913 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 590.97
 11-29 P4 9USP5109913 DO 10/01/99 10/31/99 FRANKED MAIL 502.35
 11-30 P5 9M6392502B DISBURSING OFC-US POSTAL SVC 10/19/99 10/19/99 FRANKED MAIL 31,498.82
 12-29 P4 9USP5119913 UNITED STATES POSTAL SERVICE 11/01/99 11/30/99 FRANKED MAIL 511.47
 FRANKED MAIL TOTALS: 33,103.61

PERSONNEL COMPENSATION

ADDISON, JUNE ANN 10/01/99 12/31/99 STAFF ASSISTANT 7,366.25
 AHERN, JEANNE B 10/01/99 12/31/99 STAFF ASSISTANT 9,693.75
 BROZEK, ANN MARIE 10/01/99 12/31/99 ADMINISTRATIVE ASSISTANT 19,331.25
 CHAPDELAIN, RONALD H 10/01/99 12/31/99 STAFF ASSISTANT 2,812.50
 FERRIS, REGINA H 10/01/99 12/31/99 EXECUTIVE ASSISTANT 5,499.99
 JOHNSON, BRIDGETTE LEE 10/01/99 12/31/99 INTERN COORDINATOR/SYS ADMIN 7,772.51
 KEANEY, JOHN DAVID 10/01/99 12/31/99 STAFF ASSISTANT 14,112.51
 KELLY, ADAM 10/01/99 10/31/99 PAID INTERN 750.00
 KELLY, RYAN J 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 7,772.51
 KENNEDY, KEVIN E 10/01/99 12/31/99 STAFF ASSISTANT 16,299.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICHARD E NEAL -CON.						
		LEYDON, JAMES B	10/01/99	12/31/99 EXECUTIVE ASSISTANT	17,424.99	
		MC GINNNESS, ANTHONY A	10/01/99	12/31/99 PAID INTERN	3,750.00	
		MILBTER, MOREEN SEXTON	10/01/99	12/31/99 STAFF ASSISTANT	7,937.49	
		PRUCKER, MICHAEL J	10/01/99	12/31/99 LEGISLATIVE DIRECTOR	14,100.00	
		PURCELL, VIRGINIA	10/01/99	12/31/99 STAFF ASSISTANT DISTRICT OFFICE	6,075.00	
		RABBITT, EMILY R	10/01/99	12/31/99 PAID INTERN	750.00	
		TRANHSE, WILLIAM A	10/01/99	12/31/99 PRESS SECRETARY	14,691.75	
				PERSONNEL COMPENSATION TOTALS:	156,120.49	
PERSONNEL BENEFITS						
10-31	S7	99304000093	10/01/99	10/31/99 TRANSIT BENEFIT	47.04	
11-30	S7	99334000084	11/01/99	11/30/99 TRANSIT BENEFIT	47.29	
12-31	S7	99365000092	12/01/99	12/31/99 TRANSIT BENEFIT	47.30	
				PERSONNEL BENEFITS TOTALS:	141.63	
TRAVEL						
10-06	P1	0MA02000002	HON. RICHARD E. NEAL	09/24/99 09/24/99 FLIGHT FROM WASHINGTON NATIONAL-BOSTON	192.00	
10-06	P1	0MA02000002	DO	09/28/99 09/28/99 FLIGHT FROM HARTFORD CT TO WASHINGTON AND PLUS \$15.00 FEE.	245.00	
10-06	P1	0MA02000004	VIRGINIA PURCELL	09/23/99 09/29/99 MILEAGE	44.30	
10-15	P1	0MA02000010	HON. RICHARD E. NEAL	10/07/99 10/07/99 FLIGHT WASHINGTON TO HARTFORD (.3754)	230.25	
10-15	P1	0MA02000010	DO	10/10/99 10/10/99 FLIGHT WASHINGTON TO HARTFORD (.22%)	231.25	
10-15	P1	0MA02000010	DO	10/12/99 10/12/99 FLIGHT BOSTON TO WASHINGTON AND \$15.00 FEE.	308.25	
10-15	P1	0MA02000011	KEVIN E KENNEDY	09/10/99 09/24/99 MILEAGE	57.00	
10-15	P1	0MA02000011	DO	09/10/99 09/24/99 TOLLS	14.35	
10-21	P1	0MA02000013	HON. RICHARD E. NEAL	10/19/99 10/19/99 FLIGHT HARTFORD BRADLEY TO NATIONAL WITH \$15.00 FEE	245.25	
10-21	P1	0MA02000013	DO	10/04/99 10/04/99 FLIGHT HARTFORD BRADLEY TO WASHINGTON NATIONAL AND \$15.00 FEE	245.25	
10-21	P1	0MA02000018	DO	10/15/99 10/15/99 FLIGHT FROM DC TO HARTFORD/BRADLEY (.4061)	230.25	
10-28	P1	0MA02000022	DO	10/22/99 10/22/99 FLIGHT FROM DC TO HARTFORD CT	230.25	
11-05	P1	0MA02000027	DO	10/25/99 10/25/99 FLIGHT FROM BOSTON TO WASHINGTON AND \$15.00 FEE.	308.25	
11-15	P1	0MA02000029	DO	10/25/99 10/25/99 FLIGHT FROM WASHINGTON TO HARTFORD (.17688)	230.25	
11-15	P1	0MA02000029	DO	11/09/99 11/09/99 FLIGHT FROM HARTFORD CT TO BHI AIRPORT AND \$15.00 TRAVEL AGENT FEE.	85.25	
11-15	P1	0MA02000033	DO	11/02/99 11/02/99 FLIGHT BOSTON TO WASHINGTON AND \$15.00 FEE(.9363)	308.25	
11-23	P1	0MA02000035	DO	11/05/99 11/05/99 FLIGHT FROM WASHINGTON-HARTFORD (.9530)	230.25	
11-23	P1	0MA02000035	DO	11/16/99 11/16/99 FLIGHT FROM HARTFORD-WASHINGTON (.1736)	230.25	
11-24	P1	0MA02000036	RYAN J KELLY	11/17/99 11/20/99 MILEAGE	267.30	
11-24	P1	0MA02000036	DO	11/17/99 11/20/99 TOLLS	24.95	
11-24	P1	0MA02000036	DO	11/18/99 11/18/99 PARKING	12.00	
11-24	P1	0MA02000036	DO	11/18/99 11/18/99 FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD (.4049)	230.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICHARD E NEAL -CON.						
12-28	P1	0MA02000056	POSTMASTER, WASHINGTON, D.C.	10/07/99 10/07/99 POSTAGE	30.00	
12-29	P1	0MA02000057	AT&T	12/22/99 03/22/00 LEASE OF TELEPHONE EQUIPMENT	17.85	
12-31	S5	9936500047		11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	53.45	
12-31	S5	9936500097		11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	637.78	
12-31	S5	9936500136		11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
12-31	S5	9936500134		11/01/99 11/30/99 DC TEL EQUIP (TRANSFER)	303.99	
12-31	S5	9936500225		11/01/99 11/30/99 DC TEL SERVICE (TRANSFER)	170.00	
12-31	S5	9936500266		11/01/99 11/30/99 DC TEL TOLLS (TRANSFER)	249.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,262.89	
PRINTING AND REPRODUCTION						
10-18	P2	GSPTP22630	BETHESDA ENGRAVERS	09/17/99 10/05/99 250 GOLD SEAL CARDS	28.00	
10-31	S3	99304000057		10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFER)	187.90	
11-22	P5	9943592502AA	DAVID L. ANDRUKITIS, INC.	10/15/99 10/15/99 SINGLE DROP MASS MAIL PRINTING	5,137.35	
11-30	S3	99334000068		11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER)	130.40	
12-31	S3	99365000034		12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER)	67.25	
				PRINTING AND REPRODUCTION TOTALS:	5,550.90	
SUPPLIES AND MATERIALS						
10-13	P1	0MA02000005	AQUA COOL	08/02/99 08/10/99 MATER COSTS	37.40	
10-13	P1	0MA02000007	DO	08/01/99 08/23/99 MATER COSTS	47.65	
10-13	P1	0MA02000006	DAILY HAMPSHIRE GAZETTE	10/13/99 10/12/00 ONE YEAR RENEWAL	180.00	
10-19	HR	ACH146415	DO	10/31/99 10/12/00 ACH PAYMENT RETURN	-180.00	
10-19	P1	0MA02BM1219	DO	10/13/99 10/12/00 ONE YEAR RENEWAL	180.00	
10-21	P1	0MA02000015	AQUA COOL	09/01/99 09/28/99 MATER COSTS	40.85	
10-21	P1	0MA02000014	UNION NEWS	10/31/99 10/30/00 52 WEEKS OF SUNDAY NEWSPAPER	98.28	
10-31	S1	99304000132		10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)	743.42	
11-05	P1	0MA02000024	AQUA COOL	09/01/99 09/08/99 MATER COSTS-D.C. OFFICE	18.50	
11-05	P1	0MA02000026	DAILY HAMPSHIRE GAZETTE	10/13/99 10/12/00 SUBSCRIPTION/DAILY HAMPSHIRE	180.00	
11-05	P1	0MA02000025	STAPLES	09/23/99 09/23/99 OFFICE SUPPLIES	82.90	
11-15	P1	0MA02000032	AQUA COOL	10/01/99 10/15/99 MATER COSTS FOR D.C. OFFICE	32.25	
11-15	P1	0MA02000031	CONGRESSIONAL QUARTERLY, INC	02/26/00 02/25/01 ONE YEAR-CQ WEEKLY	1,574.00	
11-15	P1	0MA02000030	NEWSMEEK	01/01/00 12/31/00 ONE YEAR SUBSCRIPTION	59.40	
11-29	P1	0MA02000038	SOUTHWEST DISTRIBUTION, INC.	01/01/00 03/31/00 SUB RENEWAL USA TODAY,MSJ	139.39	
11-30	.1	99334000136		11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)	946.50	
12-16	P2	GSSPA376.96	XEROX CORPORATION	11/16/99 11/19/99 XEROX TONER CART.	274.98	
12-28	P1	0MA02000050	AQUA COOL	11/01/99 11/19/99 MATER FOR D.C. OFFICE	40.00	
12-28	P1	0MA02000049	NATIONAL JOURNAL GROUP	01/18/00 01/17/01 CONGRESS DAILY PH	1,397.00	
12-28	P1	0MA02000052	THE NEW YORK TIMES	12/13/99 03/12/00 NEW YORK TIMES SUBSCRIPTION	110.50	
12-29	P1	0MA02000059	NATIONAL JOURNAL GROUP	12/09/99 12/09/99 CAPITAL SOURCE	107.98	
12-29	P1	0MA02000058	STAPLES	11/23/99 11/23/99 SUPPLIES	198.12	
12-31	S1	99365000131		12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)	512.11	

SUPPLIES AND MATERIALS TOTALS:

10-05 P2	QH1D969153	INTERAMERICA TECHNOLOGIES INC.	06/23/99	06/23/99	SOFTWARE	504.00
10-05 P2	QH1D969153	DO	06/23/99	06/23/99	INSTALL	150.00
10-05 P2	QH1D969155	DO	06/23/99	06/23/99	SOFTWARE	56.00
10-05 P2	QH1D969155	DO	06/23/99	06/23/99	INSTALL	150.00
10-08 P2	QH1D9A0064	DO	06/23/99	06/23/99	MONITOR	295.00
10-08 P2	QH1H9A0065	DO	06/23/99	06/23/99	MONITOR	2,664.00
10-18 P2	QH1H969157	DO	06/23/99	06/23/99	SOFTWARE	325.00
10-18 P2	QH1H969157	DO	06/23/99	06/23/99	SOFTWARE	655.00
10-18 P2	QH1H969157	DO	06/23/99	06/23/99	SOFTWARE	504.00
10-18 P2	QH1H969157	DO	06/23/99	06/23/99	INSTALL	150.00
10-22 P2	QH1H9A0195	DO	08/09/99	08/09/99	PRINTER ACCESSORY	314.00
10-31 S2	99304003371	DO	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	-900.00
10-31 S2	99304003372	DO	09/23/99	09/30/99	EQUIPMENT (TRANSFER)	165.18
10-31 S2	99304003373	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,909.64
11-09 P2	QH1D9A0063	INTERAMERICA TECHNOLOGIES INC.	06/23/99	06/23/99	MONITOR	2,684.00
11-30 S2	99336003684	DO	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	53.05
11-30 S2	99336003685	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	6.03
11-30 S2	99336003686	DO	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,915.67
12--31 S2	99365003375	DO	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,915.67
						19,536.24
						242,018.94

						242,018.94
						=====

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,439.99
PERSONNEL COMPENSATION	712,171.73
PERSONNEL BENEFITS	91.64
TRAVEL	33,772.69
RENT, COMMUNICATION, UTILITIES	82,514.83
PRINTING AND REPRODUCTION	15,296.29
OTHER SERVICES	650.20
SUPPLIES AND MATERIALS	17,024.77
EQUIPMENT	49,011.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,174.02
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OFFICE TOTALS:	959,174.02
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37,965.21

180,280.57

0.00

5,092.05

24,948.28

9,041.40

648.20

6,572.45

10,439.30

275,187.46

275,187.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. GEORGE NETHERCUTT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS0999113	09/01/99	09/30/99 FRANKED MAIL	817.29	
10-29	P5	9M44085298	09/02/99	09/02/99 FRANKED MAIL	865.93	
10-29	P5	9M4408530A	09/11/99	09/11/99 FRANKED MAIL	423.39	
11-24	P5	9M4408531B	10/07/99	10/07/99 FRANKED MAIL	596.13	
11-24	P5	9M4408533B	10/20/99	10/20/99 FRANKED MAIL	865.03	
11-29	P4	9USPS109913	10/01/99	10/31/99 FRANKED MAIL	5,926.40	
11-29	P5	9M4408535C	10/29/99	10/29/99 FRANKED MAIL	750.91	
12-29	P4	9USPS119913	11/01/99	11/30/99 FRANKED MAIL	27,462.33	
12-29	P5	9M4408538C	11/08/99	11/08/99 FRANKED MAIL	37,965.21	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		ANDERSON,JEFF	10/01/99	10/31/99 CASEWORKER	1,916.67	
		BECKER,GLYNDA A	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	11,250.00	
		BOVENKAMP,PILIP E	10/01/99	12/31/99 FIELD COORDINATOR	6,750.00	
		DELANEY,ERIN K	11/01/99	11/30/99 PAID INTERN	1,500.00	
		DESCHENES,ELISE	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	9,000.00	
		DORNAN,JAMES E.	10/01/99	12/31/99 CHIEF OF STAFF	20,000.01	
		FEDDEMAN,EDWARD GRAY	10/01/99	12/01/99 PART-TIME EMPLOYEE	1,696.44	
		FIKE,NANCY L	10/01/99	12/31/99 DISTRICT DIRECTOR	13,749.99	
		FLACHBART,AMY	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	16,250.01	
		GILLESPIE,DONALD E	10/01/99	12/31/99 FIELD REPRESENTATIVE	9,999.99	
		HOCH,MARY KAY	10/01/99	12/31/99 RECEPTIONIST	7,749.99	
		JANSEN, SCOTT	10/01/99	12/31/99 SYSTEM MANAGER/LEGIS	9,999.99	
		LEBRET,CATHY J	10/01/99	12/31/99 FIELD REPRESENTATIVE	5,625.00	
		LISAIUS,KENNETH ALLEN	10/01/99	12/01/99 PART-TIME EMPLOYEE	6,777.77	
		MCARTHUR,TOM	10/01/99	12/31/99 PRESS SECRETARY	12,500.01	
		NEAL,ROBERT R	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	11,250.00	
		QUICK,JENNIFER J	10/01/99	12/31/99 STAFF ASSISTANT	5,750.01	
		SCHACHT,WARD	10/01/99	12/31/99 OFFICE MANAGER	6,750.00	
		SHORT,SHELLY A	10/01/99	12/31/99 CASEWORKER/FIELD COORDINATOR	6,666.67	
		SILZEL,JACK M	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	12,500.01	
		TAYLOR,STEPHEN A	10/01/99	12/31/99 FIELD REPRESENTATIVE	2,600.01	
PERSONNEL COMPENSATION TOTALS:					180,280.57	
TRAVEL						
10-06	P1	0MA05000003	08/20/99	08/25/99 PARKING	30.00	
10-06	P1	0MA05000001	09/22/99	09/25/99 AIRFARE SPOK-COLSPGS	380.00	
10-06	P1	0MA05000002	06/01/99	06/01/99 GAS	19.53	
10-06	P1	0MA05000002	06/02/99	09/14/99 MILEAGE	154.80	
10-15	P1	0MA05000010	10/01/99	10/03/99 AIRFARE DC-SPOK-DC	449.00	

10-15 P1 0MA05000008 JACK H. SILZEL 09/30/99 10/04/99 AIRFARE DC-SPOK-DC 569.50
 10-15 P1 0MA05000009 TOM MCARTHUR 09/26/99 09/26/99 TAXI CAB 85.00
 10-15 P1 0MA05000009 DO 09/26/99 10/02/99 LODGING 801.27
 10-19 P1 0MA05000011 MARY K. HOCH 09/22/99 09/25/99 LODGING 236.73
 10-21 P1 0MA05000027 JACK H. SILZEL 09/09/99 10/01/99 MILEAGE 32.00
 10-26 P1 0MA05000030 CATHY J. LEBRET 09/09/99 09/21/99 MILEAGE 66.80
 10-26 P1 0MA05000029 NANCY L. FIKE 10/02/99 10/12/99 MILEAGE 90.40
 10-26 P1 0MA05000028 SHELLY A. SHORT 10/20/99 10/20/99 R/T AIRFARE COLVILLE-PORTLAND 161.50
 11-10 P1 0MA05000039 HON. GEORGE NETHERCUTT 10/24/99 10/25/99 OFFICIAL TRAVEL/AIRFARE 734.50
 11-22 P1 0MA05000051 ELISE DESCHENES 11/15/99 11/18/99 DISTRICT CAR RENTAL 254.38
 11-22 P1 0MA05000055 TOM MCARTHUR 09/26/99 10/01/99 AIRFARE SPOKE-DC-SPOKE 569.50
 12-01 P1 0MA05000076 JAMES E. DORNAN 11/14/99 11/18/99 DISTRICT VISIT-HOTEL CHARGE 456.74
 12-01 P1 0MA05000074 NANCY L. FIKE 10/27/99 11/18/99 MILEAGE 90.40
 5,092.05

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES 32.37
 10-06 P1 0MA05000004 TCI CABLE 09/20/99 10/19/99 DISTRICT CABLE 32.37
 10-15 P1 0MA05000012 CITY OF WALLA WALLA 09/13/99 09/13/99 UTILITIES 40.90
 10-15 P1 0MA05000015 FEDERAL EXPRESS CORP 09/21/99 09/21/99 FEDERAL EXPRESS 3.74
 10-15 P1 0MA05000016 DO 09/09/99 09/13/99 FEDERAL EXPRESS 25.30
 10-15 P1 0MA05000018 MODERN ELECTRIC WATER COMPANY 08/25/99 09/24/99 WATER BILL/SERVICE 13.35
 10-15 P1 0MA05000013 PACIFIC POWER 08/31/99 10/01/99 UTILITIES 22.95
 10-19 P1 0MA05000024 POSTMASTER, WASHINGTON, D.C. 07/02/99 07/02/99 STAMPS 66.00
 10-19 P1 0MA05000024 DO 07/02/99 07/02/99 STAMPS 66.00
 10-20 P9 MA0503R9910 HARLAN & MAXINE DOUGLASS 10/01/99 10/31/99 RENT/CAM-SPOKANE 500.00
 10-20 P9 MA0502R9910 TERRY H. LAMSON & AND KELLY C. 10/01/99 10/31/99 COLVILLE - RENT 350.00
 10-21 P9 MA0501R9910 RONALD & CHARLOTTE MUNNS 10/01/99 10/31/99 WALLA WALLA - RENT 500.00
 10-28 P1 0MA05000033 AT&T WIRELESS SERVICES 09/01/99 09/30/99 CELLULAR PHONE SERVICE 103.27
 10-28 P1 0MA05000034 FEDERAL EXPRESS CORP 09/15/99 10/04/99 FEDERAL EXPRESS DC-DISTRICT 94.83
 10-29 P1 0MA05000031 AT&T CABLE SERVICES 10/20/99 11/19/99 DISTRICT CABLE 64.74
 10-29 S6 AMA95110A10 GENERAL SERVICES ADMIN. 10/01/99 10/31/99 RENT SPOKANE 2,722.00
 10-31 S5 99304000462 09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR) 175.89
 10-31 S5 99304000914 09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR) 1,121.25
 10-31 S5 99304001353 09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER 1,540.00
 10-31 S5 99304001791 09/01/99 09/30/99 DC TEL EQUIP (TRANSFER) 76.00
 10-31 S5 99304002232 09/01/99 09/30/99 DC TEL SERVICE (TRANSFER) 234.00
 10-31 S5 99304002675 09/01/99 09/30/99 DC TEL TOLLS (TRANSFER) 793.62
 11-03 HR ACH229156 AT&T CABLE SERVICES 10/20/99 11/19/99 ACH PAYMENT RETURN -64.74
 11-03 P1 0MA05000036 PACIFIC POWER 10/20/99 11/19/99 DISTRICT CABLE 64.74
 11-09 P1 0MA05000041 FEDERAL EXPRESS CORP 10/11/99 10/13/99 FEDERAL EXPRESS 12.12
 11-10 P1 0MA05000043 DO 10/05/99 10/06/99 FEDERAL EXPRESS 7.94
 11-10 P1 0MA05000047 DO 10/14/99 10/18/99 FEDERAL EXPRESS 7.24
 11-10 P1 0MA05000046 MODERN ELECTRIC WATER COMPANY 09/24/99 10/25/99 VALLEY OFFICE WATER SVC 11.93
 11-18 P1 0MA05000050 CITY OF WALLA WALLA 10/13/99 10/13/99 UTILITIES 27.51
 11-22 P1 0MA05000054 DO 11/12/99 11/12/99 UTILITIES 40.90
 40.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON.		GEORGE NETHERCUTT -CON.				
11-22 P9	04A0503R9911	HARLAN & MAXINE DOUGLASS	11/01/99 11/30/99	RENT/CAM-SPOKANE	500.00	
11-22 P9	04A0501R9911	RONALD & CHARLOTTE MUNNS	11/01/99 11/30/99	MALLA MALLA - RENT	350.00	
11-22 P9	04A0502R9911	TERRY H. LAMSON & AND KELLY C.	11/01/99 11/30/99	COLVILLE - RENT	350.00	
11-30 S5	993534000481		10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	175.89	
11-30 S5	993534000913		10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,161.11	
11-30 S5	993534001352		10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00	
11-30 S5	993534001790		10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	590.98	
11-30 S5	993534002231		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	214.00	
11-30 S5	993534002672		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	799.08	
11-30 S5	993534002672		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	2,722.00	
12-01 P1	04A050110A11	GENERAL SERVICES ADMIN.	11/20/99 11/30/99	RENT SPOKANE	35.37	
12-01 P1	04A050000661	AT&T CABLE SERVICES	11/20/99 12/19/99	DISTRICT CABLE	101.59	
12-01 P1	04A050000066	AT&T WIRELESS SERVICES	10/06/99 11/01/99	CELLULAR PHONE SERVICE	16.93	
12-01 P1	04A050000062	FEDERAL EXPRESS CORP	11/03/99 11/09/99	FEDERAL EXPRESS	17.04	
12-01 P1	04A050000063	DO	08/04/99 08/09/99	FEDERAL EXPRESS	3.67	
12-01 P1	04A050000064	DO	11/02/99 11/02/99	FEDERAL EXPRESS	10.98	
12-01 P1	04A050000069	DO	10/22/99 10/25/99	FEDERAL EXPRESS	108.90	
12-01 P1	04A050000075	NANCY L FIKE	11/08/99 11/08/99	STAMPS FOR VALLEY OFFICE	38.32	
12-15 P1	04A050000078	PACIFIC POWER	10/29/99 12/03/99	UTILITIES	500.00	
12-20 P9	04A0503R9912	HARLAN & MAXINE DOUGLASS	12/01/99 12/31/99	RENT/CAM-SPOKANE	50.00	
12-20 P9	04A0502R9912	RONALD & CHARLOTTE MUNNS	12/01/99 12/31/99	MALLA MALLA - RENT	350.00	
12-20 P9	04A0502R9912	TERRY H. LAMSON & AND KELLY C.	12/01/99 12/31/99	COLVILLE - RENT	2,722.00	
12-21 S6	04A050110A12	GENERAL SERVICES ADMIN.	12/01/99 12/31/99	RENT SPOKANE	40.37	
12-22 P1	04A050000079	CITY OF MALLA MALLA	12/14/99 12/14/99	UTILITIES	66.00	
12-28 P1	04A050000080	POSTMASTER, WASHINGTON, D. C.	09/22/99 09/22/99	POSTAGE	66.00	
12-28 P1	04A050000081	DO	10/28/99 10/28/99	POSTAGE	175.89	
12-31 S5	993565000477		11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1,186.31	
12-31 S5	993565000908		11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,540.00	
12-31 S5	993565001347		11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	72.00	
12-31 S5	993565001785		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	214.00	
12-31 S5	993565002226		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	555.83	
12-31 S5	993565002667		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	26,948.28	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-06 P1	04A05000005	ACCURATE WORD INC.	09/21/99 09/21/99	BUSINESS CARDS	32.00	
10-08 P1	04A05000007	J GRAIG SKEAT	08/17/99 08/17/99	PHOTOGRAPHY CHARGE	436.75	
10-15 P1	04A05000022	ACCURATE WORD INC.	10/07/99 10/07/99	POCKET CARDS	118.50	
10-15 P1	04A05000023	DO	10/06/99 10/06/99	BUSINESS CARDS	22.50	
10-19 P1	04A05000014	THE SPOKANE LILAC FESTIVAL	09/28/99 09/28/99	WELCOMING AD	225.00	
10-27 P1	06P00999004	PUBLIC PRINTER	08/31/99 08/31/99	PRINTING	100.00	
10-28 P1	04A05000032	CONGRESSIONAL MAILING AND	10/07/99 10/07/99	2 PG LETTER AND 3 PG ENCLOSURE	88.00	
11-10 P1	04A05000044	ACCURATE WORD INC.	10/21/99 10/21/99	BUSINESS CARDS/BECKER	32.00	

11-10 P1	0MA05000049	CONGRESSIONAL MAILING AND	10/12/99	10/12/99	ABORTION UPDATE LETTER	170.74
11-30 S3	99334000168	DO	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	6.40
12-01 P1	0MA05000060	ACCURATE WORD INC.	11/17/99	11/17/99	BUSINESS CARDS	32.00
12-01 P1	0MA05000067	DO	11/10/99	11/10/99	APPOINTMENT CARDS	117.50
12-01 P1	0MA05000055	CONGRESSIONAL MAILING AND	11/17/99	11/17/99	TOWN HALL POSTCARD	2,845.92
12-01 P1	0MA05000056	DO	11/18/99	11/18/99	3 PAGE EDUCATION LETTER	
12-01 P1	0MA05000057	DO	11/16/99	11/16/99	TOWN HALL MEETING COSTS	55.38
12-01 P1	0MA05000058	DO	11/02/99	11/02/99	REPRODUCTION LETTER	1,986.45
12-01 P1	0MA05000059	DO	11/02/99	11/02/99	SNAKE RIVER LETTER	1,157.20
12-01 P1	0MA05000068	J GRAIG SWEAT	08/17/99	08/17/99	PHOTOGRAPHY CHARGE	846.41
12-01 P1	0MA05000074	NANCY L FINE	11/02/99	11/02/99	PRINTING SERVICE	465.53
12-01 P1	0MA05000075	DO	11/08/99	11/08/99	PRINTING OF VALLEY OFC INVITES	75.76
12-03 P1	0MA05000085	KCVL AH 1240	11/10/99	11/10/99	COMMERCIAL AD FOR TOWN HALLS	64.86
					PRINTING AND REPRODUCTION TOTALS:	162.50
						9,041.40

OTHER SERVICES

10-22 P1	0MA05000025	JENNIFER J QUICK	10/19/99	10/19/99	LAMENTING	47.59
11-10 P1	0MA05000045	CONGRESSIONAL MAILING AND	10/28/99	10/28/99	MAILING CALENDARS-STUFFING ENV	352.00
12-01 P1	0MA05000073	SHELLY A SHORT	10/20/99	10/20/99	CLEANING SERVICE	270.25
12-01 P1	0MA05000073	DO	11/01/99	11/01/99	CLEANING SERVICE	178.36
					OTHER SERVICES TOTALS:	848.20

SUPPLIES AND MATERIALS

10-06 P1	0MA05000006	KERSHAMS INC	09/20/99	09/20/99	OFFICE SUPPLIES	262.64
10-06 P1	0MA05000002	NANCY L FINE	09/15/99	09/15/99	MEETING	30.00
10-15 P1	0MA05000021	CONGRESSIONAL QUARTERLY	01/18/00	12/18/00	SUBSCRIPTION	1,339.00
10-15 P1	0MA05000017	HIGH TRAIL COFFEE COMPANY	10/05/99	10/05/99	COFFEE	27.86
10-15 P1	0MA05000020	KERSHAMS INC	09/15/99	09/22/99	DISTRICT OFFICE SUPPLIES	314.43
10-21 P1	0MA05000026	NANCY L FINE	09/11/99	09/11/99	COMMITTEE HEARING RECEPTION- CATERING	62.70
10-21 P1	0MA05000026	DO	09/10/99	09/10/99	COMMITTEE HEARING RECEPTION- DRINKS	22.71
10-21 P1	0MA05000026	DO	04/16/99	04/16/99	COMMITTEE HEARINGS RECEPTION- COFFEE	8.11
10-28 P1	0MA05000035	US CAPITOL HISTORICAL SOCIETY	10/14/99	10/14/99	CALENDARS	2,890.00
10-31 S1	99304000257	DO	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	466.67
11-10 P1	0MA05000042	DOM JONES & CO, INC.	02/02/00	02/01/01	NEWSPAPER SUBSCRIPTION	175.00
11-10 P1	0MA05000040	HIGH TRAIL COFFEE COMPANY	10/28/99	10/28/99	COFFEE	28.34
11-10 P1	0MA05000037	ROBERT R. NEAL	10/21/99	10/21/99	OFFICE SUPPLY	14.96
11-10 P1	0MA05000038	SCOTT JANSEN	10/21/99	10/21/99	OFFICE SUPPLIES	132.66
11-15 P1	0MA05000048	MAL*HART STORE #2016	10/17/99	10/17/99	OFFICE SUPPLIES	8.62
11-22 P1	0MA05000052	CATHY J. LEBRET	09/16/99	09/16/99	OFFICE SUPPLIES	13.45
11-30 S1	99336000263	DO	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	339.52
12-01 P1	0MA05000074	NANCY L FINE	11/16/99	11/16/99	FOOD AND SUPPLIES FOR VALLEY OFFICE OPENING	6.75
12-01 P1	0MA05000075	DO	11/16/99	11/16/99	GUEST BOOK FOR VALLEY OFFICE	19.95
12-01 P1	0MA05000075	DO	11/16/99	11/16/99	VALLEY OFFICE OPENING FOOD AND SUPPLIES	31.58
12-01 P1	0MA05000071	WA STATE MEDIA DIRECTORY	01/31/00	01/30/01	VALLEY OFFICE DIRECTORY	85.00
12-06 P1	0MA05000072	A-1 SIGN COMPANY	11/09/99	11/09/99	TOWN HALL BANER	389.16
12-06 P1	0MA05000077	JAMES E. DORMAN	11/15/99	11/15/99	DISTRICT VISIT LUNCH W/ CONSTITUENTS.	45.00
12-06 P1	0MA05000077	DO	11/17/99	11/17/99	DIDTRICT VISIT LUNCH W/ CONSTITUENTS.	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. GEORGE NETHERCUTT	-CON.				
12-06	P1 0MA05000077	JAMES E. DORNAN	11/17/99	DISTRICT VISIT DINNER W/	34.00	
12-06	P1 0MA05000077	DO	11/17/99	DISTRICT VISIT BREAKFAST W/	21.00	
12-06	P1 0MA05000077	DO	11/16/99	DISTRICT VISIT LUNCH	14.00	
12-06	P1 0MA05000077	DO	11/15/99	OFFICE SUPPLIES	8.62	
12-06	P1 0MA05000070	MALHART STORE #2016	12/06/99	TONER CART FOR CANON	180.00	
12-27	P2 0SSPA37855	ACCUCON SYSTEMS	12/01/99	OFFICE SUPPLY (TRANSFER)	-638.28	
12-31	S1 99365000257		12/31/99	SUPPLIES AND MATERIALS TOTALS:	6,572.45	

EQUIPMENT						
10-13	HR 234767	STEPHEN A TAYLOR	08/17/99	REFUND; REBATE	-100.00	
10-13	HR 234767	DO	08/17/99	REFUND; REBATE	-50.00	
10-15	P1 0MA05000019	ROYAL BUSINESS SYSTEMS	09/01/99	OFFICE EQUIPMENT SERVICE	91.08	
10-26	P1 0MA05000028	SHELLY A SHORT	10/19/99	PURCHASE PRINTER	268.86	
10-31	S2 99304003676		10/01/99	EQUIPMENT (TRANSFER)	3,459.12	
11-30	S2 99334003910		01/01/99	EQUIPMENT (TRANSFER)	-103.50	
11-30	S2 99334003911		10/01/99	EQUIPMENT (TRANSFER)	-11.50	
11-30	S2 99334003912		11/01/99	EQUIPMENT (TRANSFER)	3,447.62	
12-31	S2 993650003651		12/31/99	EQUIPMENT (TRANSFER)	10,459.30	
EQUIPMENT TOTALS:					275,187.46	

OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					275,187.46	

1998 HON. MARK W NEUMANN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
10-20	HR 00PAC991208	HON. MARK NEUMANN	06/19/98	CANCELED CHECK - STALE DATED	-114.00	
10-20	HR 00PAC991208	DO	06/25/98	CANCELED CHECK - STALE DATED	-114.00	
10-20	HR 00PAC991208	DO	07/14/98	CANCELED CHECK - STALE DATED	-57.00	
10-20	HR 00PAC991208	DO	07/17/98	CANCELED CHECK - STALE DATED	-114.00	
10-20	HR 00PAC991208	DO	07/24/98	CANCELED CHECK - STALE DATED	-57.00	
10-20	HR 00PAC991208	DO	07/24/98	CANCELED CHECK - STALE DATED	-57.00	
TRAVEL TOTALS:					-456.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-456.00	
OFFICE TOTALS:					-456.00	

1999 HON. ROBERT M NEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,536.22
PERSONNEL COMPENSATION	635,311.75
TRAVEL	42,660.95
RENT, COMMUNICATION, UTILITIES	81,353.47
PRINTING AND REPRODUCTION	5,277.79
OTHER SERVICES	2,770.00
SUPPLIES AND MATERIALS	27,100.43
EQUIPMENT	44,975.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,986.36
OFFICE TOTALS:	848,986.36

FRANKED MAIL	9,536.22
PERSONNEL COMPENSATION	635,311.75
TRAVEL	42,660.95
RENT, COMMUNICATION, UTILITIES	81,353.47
PRINTING AND REPRODUCTION	5,277.79
OTHER SERVICES	2,770.00
SUPPLIES AND MATERIALS	27,100.43
EQUIPMENT	44,975.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,986.36
OFFICE TOTALS:	848,986.36

FRANKED MAIL	9,536.22
PERSONNEL COMPENSATION	635,311.75
TRAVEL	42,660.95
RENT, COMMUNICATION, UTILITIES	81,353.47
PRINTING AND REPRODUCTION	5,277.79
OTHER SERVICES	2,770.00
SUPPLIES AND MATERIALS	27,100.43
EQUIPMENT	44,975.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,986.36
OFFICE TOTALS:	848,986.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,536.22
PERSONNEL COMPENSATION	635,311.75
TRAVEL	42,660.95
RENT, COMMUNICATION, UTILITIES	81,353.47
PRINTING AND REPRODUCTION	5,277.79
OTHER SERVICES	2,770.00
SUPPLIES AND MATERIALS	27,100.43
EQUIPMENT	44,975.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,986.36
OFFICE TOTALS:	848,986.36

PERSONNEL COMPENSATION

10-26 P4 9USPS099913 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL	817.69
11-29 P4 9USPS109913 DO	10/01/99 10/31/99 FRANKED MAIL	730.50
12-29 P4 9USPS119913 DO	11/01/99 11/30/99 FRANKED MAIL	733.01
	FRANKED MAIL TOTALS:	2,281.20

PERSONNEL COMPENSATION

APPLEGARTH, LESLEY J	10/01/99 12/31/99 FIELD REPRESENTATIVE CASEWORKER	8,499.99
COEN, CHRISTINA L	10/01/99 12/31/99 DISTRICT STAFF ASSIST	2,250.00
DILLON, JOY A	10/01/99 12/31/99 CASEWORKER	7,250.00
JANAS, JEFFREY BRIAN	10/01/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT	10,250.01
KINGS, JOY H	10/01/99 12/31/99 DEPUTY PRESS SECRETARY/LC	6,249.99
KOZLOWSKI, MISTY E	10/01/99 12/31/99 DISTRICT STAFF ASSISTANT	2,967.24
LEMANDOKSKI, COREY R	10/01/99 12/31/99 DEPUTY CHIEF OF STAFF	20,374.99
MOZINGO, ANN MARIE L	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	8,750.01
OLEXO, ROBERT E	10/01/99 12/31/99 PART-TIME EMPLOYEE	7,500.00
RIITH, HILDA M TATE	10/01/99 12/31/99 EXECUTIVE ASSISTANT	11,750.01
ROBINSON, MARIA	10/01/99 12/31/99 LEGISLATIVE DIRECTOR	15,000.00
ROSE, JOSEPH E	10/01/99 12/31/99 FIELD REPRESENTATIVE	9,999.99
SEIVERTSON, PAULA RAE	10/01/99 12/31/99 SCHEDULER/OFFICE MANAGER	7,500.00
TREDMAY, JODY D	10/01/99 12/31/99 CASEWORKER	24,999.99
VOLZ, NEIL	10/01/99 12/31/99 CHIEF OF STAFF	500.00
MADE, TRICIA S	12/09/99 12/31/99 TEMPORARY EMPLOYEE	9,500.00
HATSON, DENNIS E	01/03/99 12/31/99 FIELD REPRESENTATIVE	163,092.22

TRAVEL

10-01 P1 90H180000475 HON. ROBERT M. NEY	09/21/99 09/21/99 AIRFARE PITT-DC	221.00
10-05 P1 00H18000002 COREY R. LEMANDOKSKI	09/24/99 09/24/99 GAS	13.17
10-05 P1 00H18000001 HON. ROBERT M. NEY	09/16/99 09/16/99 GAS	17.81
10-05 P1 00H18000001 DO	09/24/99 09/24/99 MEAL	35.40
10-06 P1 00H18000005 DO	10/04/99 10/04/99 AIRFARE PITT-HDC	232.25

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:	163,092.22
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT M NEY -CON.						
10-12	P1	00H18000010	10/01/99	10/01/99 GAS	13.75	
10-12	P1	00H18000010	10/01/99	10/01/99 OFFICIAL MEAL	4.83	
10-12	P1	00H18000010	10/02/99	10/02/99 GAS	16.25	
10-12	P1	00H18000010	10/04/99	10/04/99 GAS	18.50	
10-12	P1	00H18000010	10/04/99	10/04/99 OFFICIAL MEAL	3.60	
10-12	P1	00H18000011	10/06/99	10/06/99 GAS	29.76	
10-14	P1	00H18000074	09/24/99	09/24/99 AIRFARE BMI-PITT	250.00	
10-15	P1	00H18000015	10/08/99	10/08/99 AIRFARE MDC-COLUMBUS	84.87	
10-15	P1	00H18000015	10/08/99	10/08/99 TAXI	17.70	
10-15	P1	00H18000015	10/08/99	10/08/99 GAS	16.85	
10-15	P1	00H18000015	10/09/99	10/09/99 GAS	8.00	
10-15	P1	00H18000015	10/12/99	10/12/99 GAS	15.01	
10-15	P1	00H18000020	09/19/99	09/19/99 GAS	14.39	
10-15	P1	00H18000020	09/24/99	09/24/99 AIRPORT PARKING	5.00	
10-15	P1	00H18000021	10/12/99	10/12/99 AIRFARE PI TT-DC	231.25	
10-15	P1	00H18000016	10/06/99	10/06/99 TAXI	8.00	
10-15	P1	00H18000016	10/06/99	10/06/99 TAXI	8.00	
10-15	P1	00H18000022	09/27/99	09/27/99 GAS	16.34	
10-20	P9	00H180119910	10/01/99	10/31/99 LEASED AUTO	690.31	
10-21	P1	00H18000026	10/19/99	10/19/99 GAS	19.10	
10-21	P1	00H18000025	10/07/99	10/07/99 GAS	23.70	
10-21	P1	00H18000025	10/14/99	10/14/99 PARKING	2.50	
10-21	P1	00H18000025	10/15/99	10/15/99 MEAL EXPENSE	33.60	
10-21	P1	00H18000027	10/14/99	10/15/99 AIRFARE DC-PITT-DC	465.50	
10-21	P1	00H18000027	09/25/99	09/25/99 TAXI	5.00	
10-21	P1	00H18000027	10/12/99	10/12/99 MEAL	42.13	
11-03	P1	00H18000035	10/22/99	10/22/99 AIRFARE DC-PITT	234.25	
11-03	P1	00H18000035	10/25/99	10/25/99 AIRFARE PI TT-DC	231.25	
11-08	P1	00H18000045	10/28/99	10/28/99 GAS	17.80	
11-08	P1	00H18000040	11/01/99	11/01/99 AIRFARE PI TT-MDC	231.25	
11-08	P1	00H18000044	10/22/99	10/22/99 OFFICIAL MEAL EXPENSE	14.12	
11-12	P1	00H18000049	10/28/99	10/28/99 OFFICIAL MEAL EXPENSE	17.94	
11-12	P1	00H18000049	10/29/99	10/29/99 GAS	21.10	
11-12	P1	00H18000049	11/01/99	11/01/99 AIRPORT PARKING	2.50	
11-12	P1	00H18000049	11/01/99	11/01/99 OFFICIAL MEAL EXPENSE	19.00	
11-15	P1	00H18000050	11/02/99	11/02/99 GAS	18.00	
11-15	P1	00H18000058	11/03/99	11/03/99 GAS	15.25	
11-15	P1	00H18000059	10/01/99	10/01/99 MEAL EXPENSE	13.11	
11-22	P9	00H180119911	09/27/99	09/27/99 GAS	15.57	
11-29	P1	00H18000060	11/01/99	11/30/99 LEASED AUTO	690.31	
11-29	P1	00H18000060	11/16/99	11/16/99 GAS	18.84	

11-29	P1	00H18000060	HON, ROBERT M. NEY	11/16/99	11/16/99	MEAL EXPENSE	24.02
11-29	P1	00H18000060	DO	11/18/99	11/18/99	TAXI EXPENSE	6.50
11-29	P1	00H18000060	DO	11/18/99	11/18/99	TAXI EXPENSE	6.50
11-29	P1	00H18000060	DO	11/19/99	11/19/99	MEAL EXPENSE	14.47
11-29	P1	00H18000061	DO	11/11/99	11/11/99	MEAL EXPENSE	6.56
11-29	P1	00H18000061	DO	11/11/99	11/11/99	GAS	11.92
11-29	P1	00H18000061	DO	11/12/99	11/12/99	MEAL EXPENSE	17.62
11-29	P1	00H18000061	DO	11/13/99	11/13/99	GAS	10.65
11-29	P1	00H18000061	DO	11/15/99	11/15/99	GAS	20.48
11-29	P1	00H18000062	DO	10/29/99	10/29/99	GAS	15.80
11-29	P1	00H18000062	DO	10/31/99	10/31/99	GAS	17.00
11-29	P1	00H18000062	DO	11/03/99	11/03/99	TAXI EXPENSE	6.50
11-29	P1	00H18000062	DO	11/05/99	11/05/99	GAS	22.08
11-29	P1	00H18000062	DO	11/08/99	11/08/99	GAS	18.56
11-29	P1	00H18000063	DO	11/19/99	11/19/99	AIRFARE DC-PITT	234.25
11-29	P1	00H18000063	DO	11/20/99	11/20/99	GAS	18.29
11-29	P1	00H18000063	DO	11/20/99	11/20/99	MEAL EXPENSE	11.53
11-29	P1	00H18000064	HARIA ROBINSON	11/10/99	11/10/99	TAXI EXPENSE	7.00
12-01	P1	00H18000070	JEFFREY BRIAN JAMAS	11/14/99	11/14/99	AIRFARE CLEVELAND-HDC	165.25
12-09	P1	00H18000090	COREY R. LEMANDOWSKI	11/30/99	11/30/99	GAS	17.00
12-09	P1	00H18000090	DO	11/30/99	11/30/99	GAS	18.30
12-09	P1	00H18000090	DO	12/05/99	12/05/99	OFFICIAL MEAL EXPENSE	4.92
12-09	P1	00H18000090	DO	12/05/99	12/05/99	GAS	19.70
12-09	P1	00H18000092	DO	12/06/99	12/06/99	GAS	15.25
12-09	P1	00H18000092	DO	12/06/99	12/06/99	MEAL EXPENSE	3.60
12-09	P1	00H18000075	HON, ROBERT M. NEY	11/30/99	12/01/99	AIRFARE PITT-SEATTLE-PITT	605.50
12-09	P1	00H18000077	DO	11/19/99	11/19/99	AIRPORT PARKING	2.50
12-09	P1	00H18000077	DO	11/20/99	11/20/99	GAS	22.06
12-09	P1	00H18000077	DO	11/21/99	11/21/99	GAS	8.07
12-09	P1	00H18000077	DO	11/21/99	11/21/99	OFFICIAL MEAL EXPENSE	8.97
12-09	P1	00H18000077	DO	11/22/99	11/22/99	GAS	19.37
12-09	P1	00H18000073	JEFFREY BRIAN JAMAS	11/12/99	11/12/99	AIRFARE HDC-CLEVELAND	170.50
12-09	P1	00H18000074	MARIA ROBINSON	11/28/99	12/06/99	AIRFARE HDC-SEATTLE-HDC	273.00
12-09	P1	00H18000091	DO	11/28/99	12/02/99	LODGING	1,346.63
12-09	P1	00H18000091	DO	12/02/99	12/02/99	TAXI	35.00
12-09	P1	00H18000076	NETL VOLZ	12/01/99	12/01/99	AIRFARE MDC-PITT	234.25
12-09	P1	00H18000076	DO	12/05/99	12/05/99	AIRFARE PITT-HDC	231.25
12-16	P1	00H18000093	HON, ROBERT M. NEY	11/26/99	11/26/99	GAS	20.68
12-16	P1	00H18000093	DO	11/30/99	11/30/99	GAS	5.00
12-16	P1	00H18000093	DO	12/01/99	12/01/99	OFFICIAL MEAL EXPENSE	23.88
12-16	P1	00H18000093	DO	12/11/99	12/11/99	OFFICIAL MEAL EXPENSE	22.79
12-16	P1	00H18000093	DO	12/11/99	12/11/99	GAS	19.00
12-17	P1	00H18000095	COREY R. LEMANDOWSKI	12/07/99	12/07/99	GAS	14.10
12-17	P1	00H18000095	DO	12/07/99	12/07/99	OFFICIAL MEAL EXPENSE	23.01
12-20	P9	0H180119912	CHRYSLER FINANCIAL CO	12/01/99	12/31/99	LEASED AUTO	690.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT M NEY -CON.						
12-27	P1	00H18000098 HON. ROBERT M. NEY	12/08/99 12/08/99	GAS	14.35	14.35
12-27	P1	00H18000098 DO	12/12/99 12/12/99	GAS	19.11	19.11
12-27	P1	00H18000098 DO	12/12/99 12/12/99	GAS	18.81	18.81
12-27	P1	00H18000098 DO	12/12/99 12/12/99	MEAL EXPENSE	17.05	17.05
12-27	P1	00H18000098 MARIA ROBINSON	12/14/99 12/14/99	TAXI	7.00	7.00
12-27	P1	00H18000096 DO	12/14/99 12/14/99	TAXI	7.00	7.00
12-27	P1	00H18000097 NETL VOLZ	12/02/99 12/02/99	GAS	17.94	17.94
12-27	P1	00H18000097 DO	12/02/99 12/02/99	AIRPORT PARKINGS	2.50	2.50
12-27	P1	00H18000097 DO	12/01/99 12/01/99	AIRPORT PARKING	2.50	2.50
12-27	P1	00H18000099 DO	12/14/99 12/17/99	AIRFARE DC-PITT-COLUMBUS-DC	318.50	318.50
12-27	P1	00H18000099 DO	12/01/99 12/01/99	MAIL EXPENSE	23.00	23.00
12-28	P1	00H180000106 DO	12/02/99 12/02/99	MEAL EXPENSE	27.00	27.00
12-29	P1	00H180000108 CHRYSLER FINANCIAL CO	01/01/00 11/30/00	OFFICIAL AUTO LEASE PAYOFF	7,594.18	7,594.18
12-29	P1	00H180000109 COREY R. LEMANDORSKI	12/21/99 12/21/99	OFFICIAL STAFF TRAVEL PITT-DC	231.25	231.25
					16,913.27	16,913.27
					TRAVEL TOTALS:	
10-01	P1	90H180000476 AT & T WIRELESS SERVICE	09/16/99 09/16/99	OFFICIAL CELL PHONE CHGS	83.57	83.57
10-01	P1	90H180000478 COSHOCTON COUNTY FAIR	10/01/99 10/07/99	FAIR BOOTH	144.00	144.00
10-06	P1	00H18000008 FEDERAL EXPRESS CORP	09/13/99 09/13/99	OVERNIGHT MAIL	7.24	7.24
10-12	P1	00H18000014 FRONTIERSION	10/05/99 11/04/99	CABLE SERVICE	33.83	33.83
10-12	P1	00H18000012 GUERNSEY COUNTY FAIR BOARD	09/27/99 09/27/99	FAIR BOOTH RENTAL	60.00	60.00
10-15	P1	00H18000019 ALLTEL	09/28/99 09/28/99	CELL PHONE SVC	1,223.82	1,223.82
10-15	P1	00H18000023 COREY R. LEMANDORSKI	09/07/99 09/07/99	AIRPHONE EXPENSE	8.05	8.05
10-15	P1	00H18000023 DO	09/07/99 09/07/99	AIRPHONE EXPENSE	40.25	40.25
10-15	P1	00H18000023 DO	09/07/99 09/07/99	AIRPHONE EXPENSE	8.05	8.05
10-15	P1	00H18000024 DO	09/07/99 09/07/99	AIRPHONE EXPENSES	8.05	8.05
10-15	P1	00H18000024 DO	09/07/99 09/07/99	AIRPHONE EXPENSE	8.05	8.05
10-15	P1	00H18000024 DO	09/07/99 09/07/99	AIRPHONE EXPENSE	12.08	12.08
10-15	P1	00H18000020 HON. ROBERT M. NEY	09/24/99 09/24/99	AIRPHONE EXPENSE	9.61	9.61
10-15	P1	00H18000020 DO	09/24/99 09/24/99	AIRPHONE EXPENSE	7.15	7.15
10-15	P1	00H18000020 DO	09/24/99 09/24/99	AIRPHONE EXPENSE	11.24	11.24
10-20	P9	0H1806R9910 MASONIC TEMPLE CO	10/01/99 10/31/99	ZANESVILLE - RENT	360.00	360.00
10-20	P9	0H1805R9910 ROGER BARACK	10/01/99 10/31/99	BELLATRE - RENT	1,440.00	1,440.00
10-20	P9	0H1801R9910 TUSCARAMAS COUNTY COMMISSIONER	10/01/99 10/31/99	NEW PHILADELPHIA-RENT	350.00	350.00
10-21	P1	00H18000025 HON. ROBERT M. NEY	10/15/99 10/17/99	PHONE EXPENSES	71.64	71.64
10-28	P1	00H18000032 FEDERAL EXPRESS CORP	09/28/99 09/30/99	OVERNIGHT MAIL	7.36	7.36
10-28	P1	00H18000033 DO	09/28/99 09/30/99	OVERNIGHT MAIL	7.24	7.24
10-31	S5	99304000483	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	135.90	135.90
10-31	S5	99304000915	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,088.58	1,088.58
10-31	S5	99304001354	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00	1,330.00
10-31	S5	99304001792	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)	10.00	10.00

10-31 S5	99304002233	.....	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	.....	185.00
10-31 S5	99304002674	.....	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	.....	430.11
11-01 P1	00H18000034	TIME WARNER COMMUNICATION	10/18/99	11/17/99	CABLE SERVICE	.....	30.83
11-03 P1	00H18000037	AT & T WIRELESS SERVICE	10/19/99	10/19/99	OFFICIAL CELL PHONE CHGS	.....	53.86
11-03 P1	00H18000038	DO	10/16/99	10/16/99	OFFICIAL CELL PHONE CHGS	.....	33.58
11-05 P1	00H18000039	FRONTIERVISION	11/05/99	12/04/99	CABLE SERVICE	.....	8.14
11-08 P1	00H18000043	AT & T WIRELESS SERVICE	10/25/99	10/25/99	OFFICIAL CELL PHONE	.....	7.24
11-08 P1	00H18000041	FEDERAL EXPRESS CORP	10/15/99	10/21/99	OVERNIGHT MAIL	.....	951.27
11-15 P1	00H18000053	ALLTEL	10/27/99	10/27/99	OFFICIAL CELL PHONE CHGS	.....	10.96
11-15 P1	00H18000054	FEDERAL EXPRESS CORP	10/22/99	10/26/99	OVERNIGHT MAIL	.....	3.62
11-15 P1	00H18000055	DO	10/27/99	10/27/99	OVERNIGHT MAIL	.....	4.70
11-15 P1	00H18000058	HON. ROBERT W. NEY	10/04/99	10/04/99	AIRPHONE EXPENSE	.....	360.00
11-22 P9	0H18069911	MASONIC TEMPLE CO	11/01/99	11/30/99	ZANESVILLE - RENT	.....	1,640.00
11-22 P9	0H18058911	ROGER BARACK	11/01/99	11/30/99	BELLAIRE - RENT	.....	350.00
11-22 P9	0H18018911	TUSCARAWAS COUNTY COMMISSIONER	11/01/99	11/30/99	NEW PHILADELPHIA-RENT	.....	33.58
11-29 P1	00H18000068	AT & T WIRELESS SERVICE	11/16/99	11/16/99	CELL PHONE CHGS	.....	3.62
11-29 P1	00H18000069	FEDERAL EXPRESS CORP	11/09/99	11/09/99	OVERNIGHT MAIL	.....	3.62
11-29 P1	00H18000066	HON. ROBERT W. NEY	09/29/99	10/28/99	PHONE EXPENSES	.....	30.22
11-29 P1	00H18000067	I 70 SELF STORAGE	08/01/99	11/30/99	TEMPORARY SPACE RENTAL	.....	180.00
11-30 S5	99334000482	.....	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	126.60
11-30 S5	99334000914	.....	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,062.83
11-30 S5	99334001791	.....	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	.....	1,400.00
11-30 S5	99334002232	.....	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	.....	185.00
11-30 S5	99334002673	.....	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	.....	713.91
12-03 P1	00H18000071	TIME WARNER COMMUNICATION	11/18/99	12/17/99	CABLE SERVICE	.....	27.83
12-08 P1	00H18000072	FRONTIERVISION	12/05/99	01/04/00	CABLE SERVICE	.....	56.64
12-09 P1	00H18000081	ALLTEL	11/29/99	11/29/99	OFFICIAL CELL PHONE SERVICE	.....	1,196.37
12-09 P1	00H18000080	AT & T WIRELESS SERVICE	11/25/99	11/25/99	OFFICIAL CELL PHONE SVC	.....	445.23
12-09 P1	00H18000086	DO	11/19/99	11/19/99	OFFICIAL CELL PHONE SVC	.....	38.10
12-09 P1	00H18000078	FEDERAL EXPRESS CORP	11/18/99	11/23/99	OVERNIGHT MAIL	.....	7.24
12-09 P1	00H18000079	DO	11/18/99	11/23/99	OVERNIGHT MAIL	.....	7.24
12-09 P1	00H18000082	DO	11/05/99	11/08/99	OVERNIGHT MAIL	.....	10.86
12-09 P1	00H18000088	DO	11/16/99	11/16/99	OVERNIGHT MAIL	.....	3.62
12-17 P1	00H18000094	HON. ROBERT W. NEY	10/29/99	11/28/99	PHONE CALLS	.....	20.01
12-20 P9	0H18069912	MASONIC TEMPLE CO	12/01/99	12/31/99	ZANESVILLE - RENT	.....	360.00
12-20 P9	0H18058912	ROGER BARACK	12/01/99	12/31/99	BELLAIRE - RENT	.....	1,640.00
12-20 P9	0H18018912	TUSCARAWAS COUNTY COMMISSIONER	12/01/99	12/31/99	NEW PHILADELPHIA-RENT	.....	350.00
12-28 P1	00H18000102	FEDERAL EXPRESS CORP	11/29/99	11/29/99	OVERNIGHT MAIL	.....	7.24
12-28 P1	00H18000103	DO	11/23/99	12/01/99	OVERNIGHT MAIL	.....	7.24
12-31 S4	99365001038	.....	11/01/99	11/30/99	RECORDING (TRANSFER)	.....	72.50
12-31 S5	99365000478	.....	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	126.60
12-31 S5	99365000909	.....	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,063.26
12-31 S5	99365001348	.....	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	.....	1,400.00
12-31 S5	99365001786	.....	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	.....	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1-99	HON. ROBERT M NEY	-CON.					
12-31	S5 99356002227		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	185.00	185.00
12-31	S5 99356002668		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	616.14	616.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,804.22
PRINTING AND REPRODUCTION							
10-05	P1 00H18000004	ACCURATE WORD INC.	09/22/99	09/22/99	PRINTING EXPENSE	64.00	64.00
10-22	P1 00H18000029	XEROX CORPORATION	10/01/99	10/01/99	METER USAGE	1.12	1.12
11-30	S3 99356000291		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
12-22	P2 OSP1P23012	ACCURATE WORD INC.	11/22/99	12/03/99	1000 GOLD SEAL CARDS	51.00	51.00
					PRINTING AND REPRODUCTION TOTALS:		119.32
SUPPLIES AND MATERIALS							
10-01	P1 90H180000477	OFFICE DEPOT	08/09/99	08/09/99	OFFICE SUPPLIES	75.25	75.25
10-01	P1 90H180000477	DO	08/12/99	08/12/99	OFFICE SUPPLIES	43.06	43.06
10-05	P1 00H180000003	HUGHES XEROGRAPHIC EQUIPMENT	09/25/99	09/25/99	OFFICE SUPPLIES	122.00	122.00
10-06	P1 00H180000007	KIMBERLY'S ART GALLERY	09/16/99	09/16/99	FRAMING EXPENSE	321.30	321.30
10-06	P1 00H180000006	NEIL VOLZ	09/27/99	09/27/99	OFFICIAL MEAL EXPENSE	23.00	23.00
10-06	P1 00H180000009	OFFICE MAX	08/27/99	08/27/99	DISTRICT OFFICE SUPPLIES	113.77	113.77
10-06	P1 00H180000009	DO	09/01/99	09/01/99	DISTRICT OFFICE SUPPLIES	19.98	19.98
10-06	P1 00H180000009	DO	09/15/99	09/15/99	DISTRICT OFFICE SUPPLIES	4.99	4.99
10-12	P1 00H180000013	AQUA COOL	09/31/99	08/31/99	DC BOTTLED WATER	52.30	52.30
10-15	P1 00H180000018	BUSINESS EQUIPMENT CO	09/29/99	09/29/99	OFFICE SUPPLIES	12.71	12.71
10-15	P1 00H180000017	WATER TRANSPORT	09/27/99	09/27/99	BOTTLED WATER	20.00	20.00
10-22	P1 00H180000031	CULLIGAN	10/01/99	10/31/99	DISTRICT BOTTLED WATER	9.00	9.00
10-22	P1 00H180000028	JEFF S AUTO BODY	10/05/99	10/05/99	AUTO MAINTENANCE	90.00	90.00
10-22	P1 00H180000030	MARIA ROBINSON	10/14/99	10/14/99	CONSTITUENT COFFEE SUPPLIES	5.96	5.96
10-31	S1 993040000427		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-615.49	-615.49
11-03	P1 00H180000036	AQUA COOL	09/30/99	09/30/99	DC BOTTLED WATER	35.63	35.63
11-08	P1 00H180000046	JOY M KING	10/30/99	10/30/99	CONSTITUENT COFFEE SUPPLIES	3.89	3.89
11-08	P1 00H180000048	NATIONAL JOURNAL GROUP	02/16/00	02/14/01	CONGRESS DAILY SUBSCRIPTION	1,397.00	1,397.00
11-08	P1 00H180000042	OFFICE MAX	09/24/99	09/24/99	OFFICE SUPPLIES	135.60	135.60
11-08	P1 00H180000042	DO	10/25/99	10/25/99	OFFICE SUPPLIES	18.66	18.66
11-08	P1 00H180000047	WATER TRANSPORT	10/25/99	10/25/99	DISTRICT BOTTLED WATER	20.00	20.00
11-15	P1 00H180000056	AQUA COOL	10/01/99	10/31/99	DC BOTTLED WATER	36.63	36.63
11-15	P1 00H180000057	CONGRESSIONAL QUARTERLY, INC	03/18/00	05/18/01	1-YR RENEWAL	1,574.00	1,574.00
11-15	P1 00H180000051	CULLIGAN	11/01/99	11/30/99	DISTRICT BOTTLED WATER	9.00	9.00
11-15	P1 00H180000052	DEVENDRA S CITGO, INC.	10/04/99	10/04/99	OFFICIAL AUTO MAINTENANCE	21.95	21.95
11-29	P1 00H180000066	HON. ROBERT M. NEY	11/19/99	11/19/99	OFFICE SUPPLIES	64.99	64.99
11-30	S1 993340000433		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	477.97	477.97
12-06	P2 OSSPA37547	DETTRA FLAG COMPANY	11/01/99	11/04/99	15 X 25 NYLON FLAG	267.30	267.30
12-07	P2 OSSPA37546	SERVICE WHOLESALE	11/01/99	11/09/99	TRMST STOP:BLK	9.35	9.35
12-09	P1 00H180000083	BUSINESS EQUIPMENT CO	11/19/99	11/19/99	DISTRICT OFFICE SUPPLIES	24.81	24.81
12-09	P1 00H180000090	COREY R. LEMANDOWSKI	12/06/99	12/06/99	OFFICIAL MEAL EXPENSE W/	24.00	24.00
					CONSTITUENT		

12-09 P1	00H18000092	COREY R. LEMANDOSKI	10/29/99	10/29/99	OFFICIAL AUTO EXPENSE	6.00
12-09 P1	00H18000085	HUGHES XEROGRAPHIC EQUIPMENT	11/23/99	11/23/99	DISTRICT OFFICE SUPPLIES	23.00
12-09 P1	00H18000087	OFFICE MAX	10/27/99	10/27/99	OFFICE SUPPLIES	95.91
12-09 P1	00H18000087	DO	10/28/99	10/28/99	OFFICE SUPPLIES	41.98
12-09 P1	00H18000087	DO	11/09/99	11/09/99	OFFICE SUPPLIES	99.15
12-09 P1	00H18000087	DO	11/10/99	11/10/99	OFFICE SUPPLIES	9.99
12-09 P1	00H18000084	WATER TRANSPORT	11/22/99	11/22/99	DISTRICT BOTTLED WATER	25.00
12-16 HR	141563	OFFICE DEPOT	11/29/99	11/29/99	REFUND, INCORRECT PAYEE	-75.25
12-16 HR	141563	DO	11/29/99	11/29/99	REFUND, INCORRECT PAYEE	-43.06
12-28 P1	00H18000101	AQUA COOL	11/30/99	11/30/99	BOTTLED WATER	75.19
12-28 P1	00H18000100	CULLIGAN	12/06/99	12/06/99	BOTTLED WATER	9.00
12-28 P1	00H18000107	HOLIDAY INN	11/20/99	11/20/99	FOOD & BEVERAGE EXPENSES	83.19
12-28 P1	00H18000105	HON. ROBERT M. NEY	11/11/99	11/11/99	AUTO EXPENSE	6.00
12-28 P1	00H18000104	THE WASHINGTON POST	01/01/00	12/30/00	1-YR RENEWAL	62.40
12-29 P1	00H18000112	DEVENDRA'S CITGO, INC.	11/24/99	11/24/99	OFFICIAL AUTO MAINTENANCE	4444.00
12-29 P1	00H18000111	THE WASHINGTON TIMES	01/25/00	01/25/01	1-YR RENEWAL OF MAINTENANCE	118.27
12-29 P1	00H18000110	US CAPITOL HISTORICAL SOCIETY	12/15/99	12/15/99	CAPITOL CALENDARS-100	250.00
12-31 S1	99365000428		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	160.62
					SUPPLIES AND MATERIALS TOTALS:	5,810.00
10-31 S2	993040004081	EQUIPMENT	04/01/99	09/30/99	EQUIPMENT (TRANSFER)	-900.00
10-31 S2	993040004082		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,720.78
11-30 S2	993340004459		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	59.94
11-30 S2	993340004460		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.66
11-30 S2	993340004461		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.50
11-30 S2	993340004462		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	1.20
11-30 S2	993340004463		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	8.52
11-30 S2	993340004464		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,727.44
12-21 P2	00SPA37686	ACS DESKTOP SOLUTIONS, INC.	11/15/99	11/17/99	MS EXCEL 97 LIC.	356.00
12-31 S2	993650004020		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,727.44
					EQUIPMENT TOTALS:	10,682.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,702.71
					OFFICE TOTALS:	220,702.71

1998 HON. ROBERT M NEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-19 HR	00PAC000107	FRONTIERVISION	07/05/98	08/04/98	CANCELED CHECK - STALE DATED	-29.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	-29.73
12-31 S2	993650004018	EQUIPMENT	04/30/98	04/30/98	EQUIPMENT (TRANSFER)	0.15
12-31 S2	993650004019		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	0.15

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. ROBERT H NEY -CON.

0.30
-29.43

-29.43
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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. ANNE M. NORTHUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,466.15
PERSONNEL COMPENSATION	606,841.92
PERSONNEL BENEFITS	163.42
TRAVEL	17,973.64
RENT, COMMUNICATION, UTILITIES	59,928.14
PRINTING AND REPRODUCTION	5,539.87
OTHER SERVICES	940.00
SUPPLIES AND MATERIALS	13,248.88
EQUIPMENT	17,397.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,461.52
OFFICE TOTALS:	785,461.52
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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 90SPS09913 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL	571.93
11-29 P4 90SPS109913 DO	10/01/99 10/31/99 FRANKED MAIL	820.14
12-29 P4 90SPS119913 DO	11/01/99 11/30/99 FRANKED MAIL	434.95
		1,827.02

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ADAMS, JULIE R	10/01/99 12/31/99 PRESS SECRETARY	10,250.01
BARR, ELIZABETH	10/01/99 12/31/99 STAFF ASSISTANT	7,408.32
BOHANNON, LEE ANNE	10/01/99 12/31/99 DIRPCT OF ADMINISTRATION	8,999.99
BROWN, MICHAEL A	10/01/99 11/23/99 PAID INTERN	956.95
CARMACK, TERRY	10/01/99 12/31/99 CHIEF OF STAFF	26,012.74
CRAIG, KRISTI Z	10/01/99 12/31/99 LEGISLATIVE DIRECTOR	19,630.07
CRAIG, SHERRI MELLER	10/01/99 12/31/99 DISTRICT DIRECTOR	18,352.13
CRULEY, KYLE R	10/01/99 10/09/99 LEGISLATIVE CORRESPONDENT	616.50
CUMMINGHAM, SEAN M	10/18/99 12/31/99 CONSTITUENT LIAISON	4,355.56
DUDGEON, ARY M	10/01/99 12/31/99 DISTRICT ADMINISTRATOR	6,412.26
ELLIOTT, HONEK M	10/01/99 09/30/99 STAFF ASSISTANT	5,264.78
DO	09/01/99 12/31/99 STAFF ASSISTANT (OVERTIME)	41.24
HINS, ABIGAIL L	10/12/99 12/31/99 LEGISLATIVE CORRESPONDENT	6,406.10
JOHNSON, C GRAYDON	10/01/99 12/31/99 CONSTITUENT LIAISON	6,369.44
JOHNSON, CHERITA A	10/01/99 12/31/99 FIELD REPRESENTATIVE	7,375.00

KAPHAMMER, LAURA 10/01/99 12/31/99 FIELD DIRECTOR 10,500.01
 KENNY, JOHANNA L 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 10,499.99
 LOPEZ, JOHN P 10/01/99 10/22/99 SENIOR LEGISLATIVE ASSISTANT 2,750.00
 MORRIS, NATHANIEL RYAN 10/27/99 12/06/99 PAID INTERN 306.94
 OSBORNE, JENNIFER 10/01/99 10/01/99 CONSTITUT LIAISON 69.44
 SHUTTS, MENDY MARIE 11/08/99 12/31/99 STAFF ASSISTANT 3,738.89
 STEINMANN, L BRANDON 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 9,249.99
 165,646.35

PERSONNEL COMPENSATION TOTALS:

TRAVEL 738.00
 10-01 P1 9KY03000334 HON, ANNE M, NORTHPUP 09/15/99 09/27/99 4 AIRFARE TICKETS FOR HBR 13.00
 10-01 P1 9KY03000334 DO 09/21/99 09/21/99 TAXI FARE 18.00
 10-06 P1 0KY03000003 AMY M DUDGEON 09/13/99 09/20/99 MILEAGE 27.30
 10-06 P1 0KY03000001 CHERITA A JOHNSON 08/10/99 09/21/99 MILEAGE 44.10
 10-06 P1 0KY03000001 DO 09/24/99 09/24/99 PARKING 5.00
 10-06 P1 0KY03000004 HON, ANNE M, NORTHPUP 10/04/99 10/04/99 TAXICAB FARE 13.00
 10-06 P1 0KY03000004 DO 10/01/99 10/04/99 AIRFARE 13.00
 10-06 P1 0KY03000005 KYLE R CRULEY 09/30/99 09/30/99 MILEAGE 92.40
 10-06 P1 0KY03000002 SHERRI CRAIG 09/07/99 09/09/99 MILEAGE 14.70
 10-18 P1 0KY03000009 AMY M DUDGEON 09/23/99 10/07/99 MILEAGE 24.00
 10-18 P1 0KY03000014 CLARE G, OHNSON 10/06/99 10/06/99 MILEAGE 8.10
 10-18 P1 0KY03000010 HON, ANNE H, NORTHPUP 10/07/99 10/12/99 AIRFARE 328.75
 10-18 P1 0KY03000011 JENNIFER OSBORNE 09/25/99 09/25/99 MILEAGE 26.40
 10-18 P1 0KY03000012 KRISTI Z CRAIG 09/17/99 10/07/99 TAXI FARE 34.00
 10-22 HR 234774 AMY M DUDGEON 08/25/99 08/27/99 REFUND; DUPLICATE PAYMENT -14.40
 10-22 HR 234774 DO 07/31/99 07/31/99 REFUND; DUPLICATE PAYMENT -9.60
 10-22 HR 234774 DO 08/06/99 08/06/99 REFUND; DUPLICATE PAYMENT -8.10
 10-22 HR 234774 DO 08/06/99 08/06/99 REFUND; DUPLICATE PAYMENT -2.10
 10-22 HR 234774 DO 08/11/99 08/11/99 REFUND; DUPLICATE PAYMENT -2.10
 10-22 HR 234774 DO 08/12/99 08/12/99 REFUND; DUPLICATE PAYMENT -2.10
 10-22 HR 234774 DO 07/22/99 07/29/99 REFUND; DUPLICATE PAYMENT -21.30
 10-22 HR 234774 CHERITA A JOHNSON 06/24/99 07/12/99 REFUND; DUPLICATE PAYMENT -39.30
 10-22 HR 234774 DO 07/14/99 07/19/99 REFUND; DUPLICATE PAYMENT -3.90
 10-22 HR 234774 CLARE G, OHNSON 08/17/99 08/17/99 RET'D CHK; PAYMENT ERROR -3.60
 10-22 HR 234774 DO 08/17/99 08/17/99 RET'D CHK; PAYMENT ERROR -4.50
 10-22 HR 234774 JENNIFER OSBORNE 07/08/99 07/08/99 REFUND; PAYMENT ERROR -9.00
 10-22 HR 234774 DO 07/16/99 07/16/99 REFUND; PAYMENT ERROR -10.50
 10-22 HR 234774 DO 07/22/99 07/22/99 REFUND; PAYMENT ERROR -4.50
 10-22 HR 234774 DO 08/19/99 08/26/99 RET'D CHK; DUPLICATE PAYMENT -147.60
 10-22 HR 234774 LAURA KAPHAMMER 07/31/99 08/25/99 RET'D CHK; PAYMENT ERROR -81.00
 10-22 HR 234774 SHERRI CRAIG 08/11/99 08/25/99 REFUND; PAYMENT ERROR -107.10
 10-27 P1 0KY03000016 HON, ANNE M, NORTHPUP 10/16/99 10/14/99 AIRFARE 134.25
 10-27 P1 0KY03000016 DO 10/16/99 10/18/99 AIRFARE 134.25
 10-27 P1 0KY03000017 JOHN P LOPEZ 10/18/99 10/18/99 MILEAGE 92.40
 11-04 P1 0KY03000022 HON, ANNE H, NORTHPUP 10/22/99 10/25/99 R/T AIRFARE 268.50
 11-09 P1 0KY03000025 CLARE G, OHNSON 10/08/99 10/08/99 METER PARKING 3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALI OH -CON.							
11-09	P1	1999 HON. ANNE H. NORTHP -CON.		10/10/99	10/10/99 MILEAGE	7.50	
11-09	P1	1999 HON. ANNE H. NORTHP -CON.		11/01/99	11/01/99 AIRFARE	189.25	
11-09	P1	1999 HON. ANNE H. NORTHP		10/20/99	10/20/99 MILEAGE	1.20	
11-09	P1	1999 HON. ANNE H. NORTHP		10/08/99	10/29/99 MILEAGE	30.09	
11-16	HR	234790		10/06/99	10/06/99 RET'D CHK, PAYHEIT ERROR	-8.10	
11-16	P1	1999 HON. ANNE H. NORTHP		10/28/99	11/08/99 AIRFARE	512.75	
11-16	P1	1999 HON. ANNE H. NORTHP		10/06/99	10/06/99 MILEAGE	8.10	
11-16	P1	1999 HON. ANNE H. NORTHP		11/05/99	11/05/99 MILEAGE	4.20	
11-24	P1	1999 HON. ANNE H. NORTHP		11/10/99	11/10/99 AIRFARE	134.25	
11-24	P1	1999 HON. ANNE H. NORTHP		11/18/99	11/18/99 MILEAGE	6.00	
12-10	P1	1999 HON. ANNE H. NORTHP		10/20/99	11/15/99 MILEAGE	20.40	
12-10	P1	1999 HON. ANNE H. NORTHP		10/04/99	11/30/99 AIRFARE	74.40	
12-10	P1	1999 HON. ANNE H. NORTHP		11/18/99	12/07/99 AIRFARE	463.00	
12-10	P1	1999 HON. ANNE H. NORTHP		10/13/99	10/13/99 PARKING	4.00	
12-10	P1	1999 HON. ANNE H. NORTHP		11/18/99	11/18/99 MILEAGE	30.00	
12-10	P1	1999 HON. ANNE H. NORTHP		11/03/99	11/30/99 MILEAGE	51.70	
12-10	P1	1999 HON. ANNE H. NORTHP		11/24/99	11/24/99 PARKING METER	1.50	
12-29	P1	1999 HON. ANNE H. NORTHP		11/18/99	12/09/99 MILEAGE	19.30	
TRAVEL TOTALS:						3,373.74	
RENT, COMMUNICATION, UTILITIES							
10-01	P1	1999 HON. ANNE H. NORTHP		09/15/99	09/15/99 OVERNIGHT MAIL	4.70	
10-06	P1	1999 HON. ANNE H. NORTHP		10/06/99	11/05/99 CABLE TV SERVICE	38.23	
10-29	S6	1999 HON. ANNE H. NORTHP		10/01/99	10/31/99 RENT LOUISVILLE	3,613.00	
10-31	S5	1999 HON. ANNE H. NORTHP		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	175.07	
10-31	S5	1999 HON. ANNE H. NORTHP		09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	157.23	
10-31	S5	1999 HON. ANNE H. NORTHP		09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
10-31	S5	1999 HON. ANNE H. NORTHP		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	74.00	
10-31	S5	1999 HON. ANNE H. NORTHP		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	187.00	
11-04	P1	1999 HON. ANNE H. NORTHP		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	640.59	
11-04	P1	1999 HON. ANNE H. NORTHP		10/01/99	10/31/99 PAGES SERVICE	36.30	
11-04	P1	1999 HON. ANNE H. NORTHP		10/17/99	10/17/99 CELL PHONES FOR THE DISTRICT	26.33	
11-09	P1	1999 HON. ANNE H. NORTHP		10/06/99	10/06/99 OFFICIAL PHONE CALLS	5.41	
11-09	P1	1999 HON. ANNE H. NORTHP		10/27/99	10/27/99 OVERNIGHT MAIL	3.62	
11-09	P1	1999 HON. ANNE H. NORTHP		11/06/99	12/05/99 CABLE TV SERVICE	38.23	
11-30	S5	1999 HON. ANNE H. NORTHP		10/01/99	10/31/99 RECORDING (TRANSFER)	833.50	
11-30	S5	1999 HON. ANNE H. NORTHP		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	175.07	
11-30	S5	1999 HON. ANNE H. NORTHP		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	159.69	
11-30	S5	1999 HON. ANNE H. NORTHP		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
11-30	S5	1999 HON. ANNE H. NORTHP		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	84.00	
11-30	S5	1999 HON. ANNE H. NORTHP		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	187.00	
11-30	S5	1999 HON. ANNE H. NORTHP		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	472.64	

11-30 S6	AKY940500A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT LOUISVILLE	3,614.00
12-10 P1	OKY03000044	GTE WIRELESS	11/17/99	11/17/99	CELL PHONES FOR DISTRICT	84.64
12-10 P1	OKY03000043	JULIE ADAMS	07/23/99	10/12/99	TELEPHONE TOLLS	13.65
12-10 P1	OKY03000048	SHERRI CRAIG	11/20/99	11/20/99	POSTAGE	3.20
12-17 P1	OKY03000050	AIRTOUCH PAGING	12/15/99	12/15/99	PAGERS	54.45
12-17 P1	OKY03000051	INTERMEDIA PARTNERS	12/06/99	12/06/99	DISTRICT CABLE	36.23
12-21 S6	AKY940500A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT LOUISVILLE	3,614.00
12-28 P1	OKY03000053	FEDERAL EXPRESS CORP	12/08/99	12/08/99	OVERNIGHT MAIL	3.67
12-29 P1	OKY03000056	DO	11/17/99	11/17/99	OVERNIGHT MAIL	3.74
12-29 P1	OKY03000057	DO	12/01/99	12/01/99	OVERNIGHT MAIL	10.79
12-31 S4	99365001039		11/01/99	11/30/99	RECORDING (TRANSFER)	392.90
12-31 S5	99365000679		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	175.07
12-31 S5	99365000910		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	128.08
12-31 S5	99365001349		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31 S5	99365001787		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	74.00
12-31 S5	99365002228		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31 S5	99365002669		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	244.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,653.31

PRINTING AND REPRODUCTION						
10-01 P1	9KY03000355	EDWARDS PHOTO	09/17/99	09/17/99	FILM DEVELOPMENT	42.40
10-27 P1	06P00999004	PUBLIC PRINTER	08/06/99	08/06/99	PRINTING	123.00
10-27 P1	06P00999004	DO	08/06/99	08/06/99	PRINTING	84.00
10-27 P1	06P00999004	DO	08/17/99	08/17/99	PRINTING	84.00
10-27 P1	06P00999004	DO	08/17/99	08/17/99	PRINTING	185.00
10-31 S3	99304000083		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	33.20
11-04 P1	OKY03000023	EDWARDS PHOTO	10/18/99	10/18/99	FILM DEVELOPMENT	23.50
11-09 P1	OKY03000028	ACCURATE WORD INC.	10/14/99	10/14/99	BUSINESS CARDS	32.00
11-30 S3	98336000097		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
12-10 P1	OKY03000040	EDWARDS PHOTO	12/01/99	12/01/99	FILM DEVELOPMENT	14.03
12-17 P1	OKY03000052	ACCURATE WORD INC.	11/23/99	11/23/99	BUSINESS CARDS	64.00
12-31 S3	99365000053		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	261.50
					PRINTING AND REPRODUCTION TOTALS:	966.43

OTHER SERVICES						
12-29 P1	OKY03000055	ABIGAIL L HING	12/09/99	12/10/99	CRS CLASS	20.00
					OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS						
10-01 P1	9KY03000336	CITY CAFE INC	09/07/99	09/07/99	BUS TOUR MEALS	39.75
10-06 P1	OKY03000001	CHERRITA A JOHNSON	09/07/99	09/07/99	BUS TOUR SUPPLIES	3.78
10-06 P1	OKY03000001	DO	09/07/99	09/07/99	BUS TOUR REFRESHMENTS	7.61
10-18 P1	OKY03000013	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	63.70
10-18 P1	OKY03000008	OFFICE DEPOT	10/05/99	10/05/99	OFFICE SUPPLIES	24.99
10-18 P1	OKY03000008	DO	10/07/99	10/07/99	OFFICE SUPPLIES	22.64
10-27 P1	OKY03000015	CLARK PUBLISHING, INC.	10/13/99	10/13/99	RESOURCE BOOK	65.00
10-31 S1	99304000170		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	209.99
11-02 P2	9KY03000006	BOLD AUTOMATION ENTERPRISES	05/10/99	09/20/99	SERIAL CABLE	13.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ANNE H. NORTHPUR -CON.						
11-02	P2	9KY03000006	05/10/99	09/20/99	STYLUS CABLE	5.83
11-02	P2	9KY03000006	05/10/99	09/20/99	AC ADAPTER	33.06
11-04	P1	9KY03000006	09/30/99	09/30/99	BOTTLED WATER	50.31
11-09	P1	9KY03000030	10/20/99	10/20/99	OFFICE SUPPLIES	61.42
11-09	P1	9KY03000027	11/06/99	02/06/00	SUBSCRIPTION	92.30
11-10	P1	9KY03000035	10/31/99	10/31/99	BOTTLED WATER	58.46
11-24	P1	9KY03000038	11/08/99	11/08/99	OFFICE SUPPLIES	46.94
11-30	S1	993334000175	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	257.12
12-09	P1	9KY03000007	10/05/99	10/05/99	OFFICE SUPPLIES	24.99
12-09	P1	9KY03000007	10/07/99	10/07/99	OFFICE SUPPLIES	22.64
12-10	P1	9KY03000042	11/18/99	11/18/99	ACADEMY BOARD LUNCH	54.12
12-10	P1	9KY03000042	11/19/99	11/19/99	ACADEMY BOARD BREAKFAST	19.30
12-10	P1	9KY03000048	11/30/99	11/30/99	SUPPLIES	6.19
12-15	P1	9KY03000045	11/18/99	11/18/99	COMPUTER KEYBOARD	55.80
12-17	P1	9KY03000049	11/30/99	11/30/99	OFFICE SUPPLIES	46.42
12-28	P1	9KY03000054	12/04/99	12/04/99	OFFICE SUPPLIES	93.36
12-29	P1	9KY03000050	11/30/99	11/30/99	BOTTLED WATER	44.26
12-31	S1	99365000169	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	220.51
					SUPPLIES AND MATERIALS TOTALS:	1,644.10
EQUIPMENT						
10-31	S2	99304003475	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,973.66
11-04	P1	9KY03000024	10/22/99	10/22/99	SYSTEM DATA UPDATE/SOFTWARE	3,750.00
11-30	S2	99334003607	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-955.19
11-30	S2	99334003608	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-106.07
11-30	S2	99334003609	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,867.59
12-31	S2	99365003464	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,867.59
					EQUIPMENT TOTALS:	17,397.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,528.53
					OFFICE TOTALS:	208,528.53
=====						
1999 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	89,947.55
					PERSONNEL COMPENSATION	619,108.86
					TRAVEL	481.20
					RENT, COMMUNICATION, UTILITIES	72,336.77
					PRINTING AND REPRODUCTION	34,633.30
					OTHER SERVICES	909.00
					SUPPLIES AND MATERIALS	13,196.90
					EQUIPMENT	55,420.53

OFFICIAL EXPENSES OF MEMBERS TOTALS: 886,474.50

OFFICE TOTALS: 886,474.50

249,198.28

249,198.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	366.19
11-29 P4	9USPS109913	DO	10/01/99	10/31/99	FRANKED MAIL	657.42
12-29 P4	9USPS119913	DO	11/01/99	11/30/99	FRANKED MAIL	227.50
12-29 P5	9R64225148	DO	11/23/99	11/23/99	FRANKED MAIL	27,375.46
FRANKED MAIL TOTALS:						28,606.57

PERSONNEL COMPENSATION

ATKINS, THOMAS L	10/01/99	12/31/99	CASEWORKER/DISTRICT AIDE	11,500.01
BOOKER, JON S	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	10,750.01
BURN, SHEILA E	10/12/99	12/31/99	DISTRICT OFFICE DIRECTOR	11,972.23
DAY, CRYSTAL T	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER	10,000.00
GARDNER, AISHA J	10/01/99	10/18/99	STAFF ASSISTANT	1,100.00
GILLIS, CHERRY V	10/01/99	10/18/99	DISTRICT OFFICE DIRECTOR	2,400.00
GRALTON, SEAN	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	11,499.99
HARRIS, SULAITHAN	10/04/99	12/31/99	PAID INTERN	850.87
HUDSON, JULIA E	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	17,250.01
JOHNSON, LAVONNIA D	10/01/99	12/31/99	SENIOR CASEWORKER	10,999.99
KNIGHT, STEPHANIE A	10/01/99	12/31/99	CASEWORKER	9,000.00
MARTIN, ANDREA D	10/01/99	10/31/99	SHARED EMPLOYEE	3,000.00
MOORE, EDWARD C	10/01/99	12/31/99	CASEWORKER	14,250.00
MORRISON, MATTHEW P	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,499.99
RAHIREZ, SONIA	10/01/99	12/31/99	STAFF ASSISTANT	9,250.00
TURNER, MARVIN	10/01/99	12/31/99	CASEWORKER	9,499.99
WILLIAMS, CHERYL L	10/01/99	12/31/99	STAFF ASSISTANT	9,750.01
WRIGHT, ISAAC	10/01/99	12/31/99	STAFF ASSISTANT	7,500.01
YEE, BONDING	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,499.99
PERSONNEL COMPENSATION TOTALS:				173,553.10

TRAVEL

11-03 P1	0DC0000007	HON ELEANOR HOLMES NORTON	09/17/99	09/17/99	PARKING	4.00
11-03 P1	0DC0000007	DO	09/09/99	09/09/99	PARKING	7.00
11-03 P1	0DC0000004	MATTHEW P MORRISON	10/12/99	10/12/99	CABFARE	5.00
11-03 P1	0DC0000006	DO	10/15/99	10/15/99	PARKING	12.00
11-03 P1	0DC0000006	DO	10/18/99	10/18/99	CABFARE	12.00
11-04 P1	0DC0000005	CHERYL L WILLIAMS	10/08/99	10/08/99	CABFARE	5.00
12-03 P1	0DC0000018	DO	10/25/99	10/25/99	CABFARE	8.00
12-03 P1	0DC0000022	DO	11/23/99	11/23/99	CABFARE	5.00
12-03 P1	0DC0000022	DO	11/23/99	11/23/99	CABFARE	5.00
12-03 P1	0DC0000014	HON ELEANOR HOLMES NORTON	10/08/99	10/08/99	PARKING	11.00
12-03 P1	0DC0000014	DO	11/19/99	11/19/99	PARKING	11.00
12-03 P1	0DC0000023	MATTHEW P MORRISON	11/10/99	11/10/99	CABFARE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON - CON.						
1999	HON.	ELEANOR HOLMES NORTON				
12-17	P1	0DC00000034	12/03/99	12/03/99 PARKING	11.00	
12-17	P1	0DC00000033	12/03/99	12/03/99 CABFARE IN DISTRICT	6.00	
12-17	P1	0DC00000036	10/15/99	10/15/99 PARKING	9.00	
12-28	P1	0DC00000035	10/29/99	10/29/99 FARECARD	15.00	
RENT, COMMUNICATION, UTILITIES						
10-19	P9	DC00001R999A	08/01/99	08/31/99 JUNE-SEPT RENT ADJUSTMENT	107.32	
10-20	P9	DC00001R9910	10/01/99	10/31/99 S.E. WASHINGTON - RENT	563.50	
10-20	P9	DC00002R9910	10/01/99	10/31/99 N.M. WASHINGTON - RENT	3,566.32	
10-31	S5	993604000485	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	94.80	
10-31	S5	993604000917	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	59.49	
10-31	S5	993604001356	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
10-31	S5	993604001794	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	127.00	
10-31	S5	993604002235	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	190.00	
10-31	S5	993604002676	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	202.61	
11-03	P1	0DC000000010	09/14/99	10/13/99 OFFICE PHONE CALLS	31.25	
11-03	P1	0DC000000003	09/01/99	09/30/99 MESSENGER SERVICE IN DISTRICT	36.50	
11-22	P9	DC00001R9911	11/01/99	11/30/99 S.E. WASHINGTON - RENT	563.50	
11-22	P9	DC00002R9911	11/01/99	11/30/99 N.M. WASHINGTON - RENT	3,566.32	
11-30	S5	993604000484	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	94.80	
11-30	S5	993604000916	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	66.40	
11-30	S5	993604001355	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
11-30	S5	993604001793	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	60.00	
11-30	S5	993604002234	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	197.00	
11-30	S5	993604002675	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	272.65	
12-03	P1	0DC00000012	11/17/99	11/17/99 COURIER SERVICE	3.57	
12-03	P1	0DC00000015	10/25/99	10/25/99 COURIER SERVICE	11.75	
12-03	P1	0DC00000021	10/01/99	10/31/99 MESSENGER SERVICE	25.00	
12-06	P9	DC00002R9911A	01/01/99	11/30/99 RENT INCREASE JAN-NOV 99	1,176.89	
12-17	P1	0DC00000024	11/01/99	11/30/99 MESSENGER SERVICE IN DISTRICT	8.50	
12-17	P1	0DC00000031	11/19/99	11/19/99 POSTAGE	9.90	
12-20	P9	DC00002R9912	12/01/99	12/31/99 N.M. WASHINGTON - RENT	3,673.31	
12-21	P9	DC00001R9912	12/01/99	12/31/99 S.E. WASHINGTON - RENT	563.50	
12-31	S5	993650000480	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	94.80	
12-31	S5	993650000911	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	70.36	
12-31	S5	993650001350	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
12-31	S5	99365001798	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	60.00	
12-31	S5	99365002229	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	197.00	
12-31	S5	99365002670	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	210.85	
TRAVEL TOTALS:						

RENT, COMMUNICATION, UTILITIES TOTALS:

19,062.89
200.00
9.88
9.88
10,564.00
17.52
4.80
10,826.08

PRINTING AND REPRODUCTION

10-26 P5 9M4422505AA GENERAL SERV. ADMINISTRATION 08/22/99 08/22/99 SINGLE DROP MASS HALL PRINTING
12-03 P1 0DC00000019 SEAN GRALTON 10/19/99 10/19/99 REIMBURSEMENT OF PHOTOS
12-03 P1 0DC00000020 DO 10/21/99 10/21/99 REIMBURSEMENT OF PHOTOS
12-21 P5 9M44225144 CANTRELL/COUTER PRINTING 11/16/99 11/16/99 SINGLE DROP MASS HALL PRINTING
12-28 P1 0DC00000035 E CARTMRIGHT MOORE 11/14/99 11/14/99 PHOTOS
12-31 S3 99365000007 12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER)
PRINTING AND REPRODUCTION TOTALS:
-31.31

SUPPLIES AND MATERIALS

10-31 S1 99304000063 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)
11-03 P1 0DC00000001 AQUA COOL 08/31/99 08/31/99 BOTTLED WATER
11-03 P1 0DC00000002 DO 08/31/99 08/31/99 BOTTLED WATER
11-03 P1 0DC00000008 DO 08/31/99 09/20/99 BOTTLED WATER
11-03 P1 0DC00000009 DO 08/31/99 09/16/99 BOTTLED WATER
11-30 S1 99336000067 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)
11-03 P1 0DC00000016 AQUA COOL 09/30/99 10/14/99 BOTTLED WATER
12-03 P1 0DC00000017 DO 09/30/99 10/19/99 BOTTLED WATER
12-03 P1 0DC00000013 STAPLES 11/17/99 11/17/99 OFFICE SUPPLIES
12-15 P1 0DC00000011 SHIRLEY ANN MATERS 05/04/99 05/04/99 REIMBURSEMENT FOR REQUEST
12-17 P1 0DC00000037 CONGRESSIONAL QUARTERLY, INC 01/10/00 01/10/01 SUB RENEWAL-CQ DAILY MONITOR
12-17 P1 0DC00000032 JULIA E HUDSON 12/04/99 12/04/99 DECORATION FOR TOWN HALL MTG
12-17 P1 0DC00000026 SHEILA BUNN 12/03/99 12/03/99 REFRESHMENTS/TOWN HALL MEETING
12-17 P1 0DC00000030 DO 12/04/99 12/04/99 REFRESHMENTS/TOWN HALL MEETING
12-17 P1 0DC00000025 U-RENT COMPANY 12/03/99 12/04/99 RENTAL OF EQUIP-TOWN HALL MTG
12-17 P1 0DC00000029 WASHINGTON POST 12/22/99 12/22/00 SUBSCRIPTION RENEWAL
12-22 P2 0SSPA37749 11/19/99 12/02/99 RUBBER STAMP
12-22 P2 0SSPA37749 DO 11/19/99 12/02/99 RUBBER STAMP (COPY)
12-22 P2 0SSPA37749 DO 11/19/99 12/02/99 HANDLING
12-28 P1 0DC00000028 E CARTMRIGHT MOORE 12/03/99 12/03/99 TABLECLOTH FOR TOWN HALL MTG
12-28 P1 0DC00000035 DO 11/09/99 11/09/99 KEY PURCHASE
12-31 S1 99365000062 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:
258.67
21.46
229.44
137.80
8.00
5.00
15.90
4.96
356.22
3,196.90

EQUIPMENT

10-31 S2 993040003200 09/21/99 09/30/99 EQUIPMENT (TRANSFER)
10-31 S2 993040003201 10/01/99 10/31/99 EQUIPMENT (TRANSFER)
11-30 S2 993340003235 01/01/99 09/30/99 EQUIPMENT (TRANSFER)
11-30 S2 993340003236 10/01/99 10/31/99 EQUIPMENT (TRANSFER)
11-30 S2 993340003237 11/01/99 11/30/99 EQUIPMENT (TRANSFER)
12-31 S2 993650003215 12/01/99 12/31/99 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
4,624.99
-67.77
-7.53
4,617.46
4,617.46
13,821.74
249,198.28
OFFICE TOTALS:
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OFFICIAL EXPENSES OF MEMBERS TOTALS:

249,198.28

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OFFICE TOTALS:

249,198.28

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLCON -CON.
1999 HON. CHARLIE M NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,694.71	
PERSONNEL COMPENSATION	603,828.28	12,178.70
PERSONNEL BENEFITS	519.76	150,032.28
TRAVEL	24,551.06	72.35
RENT, COMMUNICATION, UTILITIES	79,977.27	3,657.12
PRINTING AND REPRODUCTION	38,797.40	17,992.33
OTHER SERVICES	250.00	1,001.60
SUPPLIES AND MATERIALS	16,358.53	250.00
EQUIPMENT	53,164.84	5,706.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,141.64	204,287.18
OFFICE TOTALS:	879,141.64	204,287.18

OFFICIAL EXPENSES OF MEMBERS

10-26 P4 9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	485.61
10-26 P5 9M4423517B	DO	09/15/99 09/15/99	FRANKED MAIL	3,545.31
10-26 P5 9M4423518B	DO	09/23/99 09/27/99	FRANKED MAIL	2,219.25
11-29 P4 9USPS109913	DO	10/01/99 10/31/99	FRANKED MAIL	422.34
12-29 P4 9USPS119913	DO	11/01/99 11/30/99	FRANKED MAIL	983.20
12-29 P5 9M4423519B	DO	11/16/99 11/16/99	FRANKED MAIL	118.96
12-29 P5 9M4423520B	DO	11/18/99 11/18/99	FRANKED MAIL	414.86
12-29 P5 9M4423521B	DO	11/16/99 11/16/99	FRANKED MAIL	1,574.06
12-29 P5 9M4423522B	DO	11/23/99 11/23/99	FRANKED MAIL	150.43
12-29 P5 9M4423523B	DO	11/30/99 11/30/99	FRANKED MAIL	458.51
12-29 P5 9M4423524B	DO	11/30/99 11/30/99	FRANKED MAIL	1,806.25
			FRANKED MAIL TOTALS:	12,178.78

PERSONNEL COMPENSATION

CUMMINGS,SAMUEL LEE	10/01/99 12/31/99	PART-TIME EMPLOYEE	3,249.99
GALLOWAY-ROSENGART,ANGEL	10/01/99 12/31/99	CONSTITUENT LIAISON	5,000.01
HUSSEY,JAMES K	10/01/99 12/31/99	CONSTITUENT SERVICES DIRECTOR	6,105.99
LAPRE,DANIEL G	10/01/99 12/31/99	DEPUTY CHIEF OF STAFF	15,132.00
LASERNA,BRIAN PETER	10/01/99 12/31/99	SYSTEMS ADMINISTRATOR	6,474.99
LONG,RYAN	10/01/99 11/19/99	LEGISLATIVE CORRESPONDENT	3,402.77
NAKATANI,SUSAN S	10/01/99 12/31/99	OFFICE MANAGER	6,249.99
PHILPOT,ELIZABETH M	10/01/99 12/31/99	STAFF ASSISTANT	6,000.00
READING,TANYA C	10/01/99 12/31/99	CONSTITUENT LIAISON	5,000.01
SHAFFER,WILLIAM H	10/01/99 12/31/99	DISTRICT DIRECTOR	14,699.99
STONE,JOHN ERMIN	10/01/99 12/31/99	PRESS SECRETARY	16,181.01
VEAZEY,CHARLES R	10/01/99 12/31/99	EXECUTIVE ASSISTANT	7,500.00
WALKER,JOHN S	10/01/99 12/31/99	CHIEF OF STAFF	26,235.51

MATTS-RICHARD REED 11/16/99 12/31/99 LEGISLATIVE CORRESPONDENT 3,250.00
 WHITLOCK, RODNEY LEE 10/01/99 12/31/99 LEGISLATIVE DIRECTOR 12,500.01
 WILLIAMS, MILLIAM J 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 8,000.01
 ZEDICHER, JENNIFER D 10/01/99 12/31/99 CONSTITUENT LIAISON 5,250.00
 PERSONNEL COMPENSATION TOTALS: 150,032.28

PERSONNEL BENEFITS 47.04
 25.31
 72.35

PERSONNEL BENEFITS TOTALS:

TRAVEL 115.50
 10-19 P1 06A10000011 HON. CHARLIE NORWOOD 09/24/99 09/24/99 GROUND TRANSPORTATION 115.50
 10-21 P1 06A10000015 SAMUEL LEE CUMMINGS 08/12/99 09/28/99 MILEAGE 220.69
 10-21 P1 06A10000021 TANYA READING 09/13/99 09/30/99 MILEAGE 20.01
 10-21 P1 06A10000023 WILLIAM H SHAFFER 09/07/99 09/20/99 MILEAGE 94.83
 10-22 P1 06A10000022 JENNIFER D ZEDICHER 09/13/99 09/15/99 MILEAGE 15.37
 11-03 P1 06A10000025 HON. CHARLIE NORWOOD 09/24/99 09/27/99 OFFICIAL TRAVEL AIRFARE 400.00
 11-03 P1 06A10000025 DO 10/14/99 10/18/99 OFFICIAL TRAVEL AIRFARE 468.50
 11-05 P1 06A10000033 RODNEY L. WHITLOCK 10/25/99 10/25/99 CAB FARE 16.00
 11-17 P1 06A10000047 HON. CHARLIE NORWOOD 09/11/99 09/17/99 AIRFARE 200.00
 11-29 P1 06A10000048 BRIAN LASERNA 11/28/99 12/04/99 AIRFARE/ OFFICIAL TRAVEL 339.00
 12-02 P1 06A10000051 HON. CHARLIE NORWOOD 10/04/99 10/07/99 OFFICIAL TRAVEL 522.50
 12-02 P1 06A10000051 DO 10/12/99 10/12/99 OFFICIAL TRAVEL 261.25
 12-02 P1 06A10000051 DO 10/15/99 10/15/99 OFFICIAL TRAVEL 234.25
 12-03 P1 06A10000054 ANGIE ROSENGART 10/13/99 10/14/99 MILEAGE 31.90
 12-03 P1 06A10000061 HON. CHARLIE NORWOOD 11/19/99 11/19/99 OFFICIAL TRAVEL/AIRFARE 166.50
 12-03 P1 06A10000060 JENNIFER D ZEDICHER 10/19/99 10/19/99 MILEAGE 75.40
 12-03 P1 06A10000057 RODNEY L. WHITLOCK 11/15/99 11/15/99 OFFICIAL TRAVEL 10.00
 12-03 P1 06A10000053 SAMUEL LEE CUMMINGS 10/02/99 10/30/99 MILEAGE 166.46
 12-03 P1 06A10000059 TANYA READING 10/06/99 10/28/99 MILEAGE 33.64
 12-10 P1 06A10000073 BRIAN LASERNA 11/28/99 11/28/99 CABFARE 11.50
 12-10 P1 06A10000073 DO 11/29/99 11/29/99 MEALS 7.34
 12-10 P1 06A10000073 DO 12/01/99 12/01/99 MEALS 15.00
 12-10 P1 06A10000073 DO 11/28/99 11/28/99 MEALS 3.48
 12-10 P1 06A10000073 DO 11/30/99 11/30/99 MEALS 20.00
 12-10 P1 06A10000074 DO 12/02/99 12/02/99 MEALS 25.00
 12-10 P1 06A10000074 DO 12/02/99 12/02/99 MEALS 12.50
 12-10 P1 06A10000074 DO 11/28/99 11/28/99 MEALS 20.00
 12-10 P1 06A10000074 DO 11/29/99 11/29/99 MEALS 25.00
 12-10 P1 06A10000072 RODNEY L. WHITLOCK 12/06/99 12/06/99 CABFARE 10.00
 TRAVEL TOTALS: 3,657.12

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

TRAVEL TOTALS:

PERSONNEL BENEFITS TOTALS:

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PERSONNEL BENEFITS TOTALS:

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLIE M NORWOOD JR -CON.							
10-05	P1	06A10000002	RENT, COMMUNICATION, UTILITIES	09/02/99	09/07/99 PARCEL SHIPPING	7.29	
10-05	P1	06A10000003	FEDERAL EXPRESS CORP	10/22/99	10/20/00 PARCEL SHIPPING	24.00	
10-06	P1	06A10000004	THE HARTMELL SUN	09/10/99	09/16/99 PARCEL SHIPPING	18.59	
10-06	P1	06A10000005	FEDERAL EXPRESS CORP	09/08/99	09/08/99 PARCEL SHIPPING	7.36	
10-06	P1	06A10000006	DO	09/09/99	09/13/99 PARCEL SHIPPING	18.44	
10-12	P1	06A10000010	DO	09/16/99	09/21/99 PARCEL SHIPPING	25.71	
10-19	P1	06A10000012	DO	09/20/99	09/21/99 PARCEL SHIPPING	7.41	
10-20	P9	GA100489910	HENRY L. SHEPPARD	10/01/99	10/31/99 MILLEDGEVILLE - RENT	475.00	
10-20	P9	GA100389910	INTERSTATE WEST OFFICE PARK	10/01/99	10/31/99 AUGUSTA - RENT	1,902.29	
10-20	P9	GA100589910	LAURENS COUNTY BOARD OF COMM.	10/01/99	10/31/99 DUBLIN - RENT	75.00	
10-20	P1	06A10000013	WILLIAM M SHAFFER	07/31/99	09/07/99 OFFICIAL PHONE CALLS	68.87	
10-21	P1	06A10000016	AT & T WIRELESS SERVICE	08/19/99	09/24/99 PHONE SERVICE	111.49	
10-21	P1	06A10000018	GEORGIA POWER COMPANY	09/01/99	10/01/99 POWER	83.40	
10-21	P1	06A10000017	JOHN S WALKER	09/16/99	09/16/99 OFFICIAL PHONE CHARGES	17.00	
10-21	P1	06A10000015	SAMUEL LEE CURMINGS	08/12/99	08/12/99 OFFICIAL PHONE CALLS	6.58	
10-25	P1	06A10000024	POSTMASTER, WASHINGTON, D. C.	08/20/99	08/20/99 ADDRESS CORRECTION POSTAGE DUE	40.28	
10-31	S5	993040000486	DO	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	129.20	
10-31	S5	993040000918	DO	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,535.81	
10-31	S5	99304001357	DO	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
10-31	S5	99304001795	DO	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	12.00	
10-31	S5	99304002236	DO	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	171.00	
10-31	S5	99304002677	DO	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	160.26	
11-04	P1	06A10000029	AVT MEDIA LING SERVICE GROUP	09/01/99	09/25/99 FAX CHARGES	137.85	
11-04	P1	06A10000026	FEDERAL EXPRESS CORP	09/15/99	09/25/99 PARCEL SHIPPING	33.51	
11-04	P1	06A10000027	DO	09/28/99	09/28/99 PARCEL SHIPPING	7.36	
11-04	P1	06A10000028	DO	09/28/99	10/07/99 PARCEL SHIPPING	14.95	
11-04	P1	06A10000030	DO	09/17/99	10/07/99 PARCEL SHIPPING	21.98	
11-05	P1	06A10000035	DO	09/22/99	10/13/99 PARCEL SHIPPING	12.57	
11-05	P1	06A10000036	DO	09/13/99	10/13/99 PARCEL SHIPPING	3.74	
11-15	P1	06A10000039	AT & T WIRELESS SERVICE	09/17/99	10/25/99 TELEPHONE SERVICE	102.80	
11-15	P1	06A10000040	FEDERAL EXPRESS CORP	10/14/99	10/21/99 PARCEL SHIPPING	28.15	
11-15	P1	06A10000041	DO	10/16/99	10/20/99 PARCEL SHIPPING	10.36	
11-17	P1	06A10000043	DO	10/01/99	10/27/99 PARCEL SHIPPING	26.89	
11-17	P1	06A10000045	GEORGIA POWER COMPANY	10/01/99	11/01/99 POWER UTILITIES	81.42	
11-22	P9	GA100489911	HENRY L. SHEPPARD	11/01/99	11/30/99 MILLEDGEVILLE - RENT	475.00	
11-22	P9	GA100389911	INTERSTATE WEST OFFICE PARK	11/01/99	11/30/99 AUGUSTA - RENT	1,902.29	
11-22	P9	GA100589911	LAURENS COUNTY BOARD OF COMM.	11/01/99	11/30/99 DUBLIN - RENT	75.00	
11-30	S5	993360000485	DO	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	129.20	
11-30	S5	993360000917	DO	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,515.82	
11-30	S5	99336001356	DO	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	

11-30 55 99334001794	10/01/99 10/31/99 DC TEL EQUIP (TRANSFER)	12.00
11-30 55 99334002235	10/01/99 10/31/99 DC TEL SERVICE (TRANSFER)	171.00
11-30 55 99334002676	10/01/99 10/31/99 DC TEL TOLLS (TRANSFER)	176.36
11-30 HV 0A901000023	10/22/99 10/20/00 CHANGE A/C* FROM 2350 TO 2630	-24.00
12-01 P1 0G6A1000050	10/04/99 10/28/99 FAX CHARGES	78.46
12-02 P1 0G6A1000052	09/26/99 09/26/99 PARCEL TRAVEL	3.62
12-03 P1 0G6A1000063	11/03/99 11/10/99 PARCEL SHIPPING	22.22
12-03 P1 0G6A1000064	10/28/99 11/02/99 PARCEL SHIPPING	15.11
12-03 P1 0G6A1000065	10/27/99 11/01/99 PARCEL SHIPPING	7.48
12-03 P1 0G6A1000049	10/05/99 10/08/99 PHONE SERVICE	68.51
12-03 P1 0G6A1000062	10/06/99 11/06/99 PHONE SERVICE	67.74
12-08 P1 0G6A1000067	08/20/99 11/18/99 OFFICIAL PHONE CALLS	30.00
12-08 P1 0G6A1000069	11/01/99 11/10/99 PARCEL SHIPPING	18.20
12-08 P1 0G6A1000070	11/08/99 11/15/99 PARCEL SHIPPING	14.66
12-10 P1 0G6A1000071	11/22/99 11/22/99 PARCEL SHIPPING	39.01
12-20 P9 GA1004R9912	12/01/99 12/31/99 MILLEDGEVILLE - RENT	475.00
12-20 P9 GA1003R9912	12/01/99 12/31/99 AUGUSTA - RENT	1,902.29
12-20 P9 GA1005R9912	12/01/99 12/31/99 DUBLIN - RENT	75.00
12-29 P1 0G6A1000075	10/26/99 11/20/99 PHONE SVC	102.80
12-31 S5 99365000481	11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	129.20
12-31 S5 99365000912	11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,424.22
12-31 S5 99365001351	11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31 S5 99365001789	11/01/99 11/30/99 DC TEL EQUIP (TRANSFER)	12.00
12-31 S5 99365002230	11/01/99 11/30/99 DC TEL SERVICE (TRANSFER)	171.00
12-31 S5 99365002671	11/01/99 11/30/99 DC TEL TOLLS (TRANSFER)	164.58
	RENT, COMMUNICATION, UTILITIES TOTALS:	17,992.33
	PRINTING AND REPRODUCTION	
10-27 P1 06P00999004	PUBLIC PRINTER	951.00
12-03 P1 0G6A1000056	HON. CHARLIE MORROOD	34.00
12-31 S3 99365000133	11/23/99 11/23/99 PRINTING SERVICES	16.60
	12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER)	1,001.60
	PRINTING AND REPRODUCTION TOTALS:	
11-04 P1 0G6A1000032	ANGIE ROSENGART	170.00
12-03 P1 0G6A1000055	DO	80.00
	08/01/99 09/30/99 OFFICE CLEANING	250.00
	10/28/99 10/28/99 JANITORIAL SERVICES	
	OTHER SERVICES TOTALS:	
	SUPPLIES AND MATERIALS	
10-06 P1 0G6A1000008	IKON OFFICE SOLUTIONS	141.00
10-06 P1 0G6A1000008	DO	64.00
10-06 P1 0G6A1000007	THE UNION-RECORDER	104.00
10-21 P1 0G6A1000019	ARQA COOL	31.30
10-21 P1 0G6A1000014	CHARLES VEZEY	21.14
10-21 P1 0G6A1000020	IKON OFFICE SOLUTIONS	188.00
10-31 S1 99304000349	10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)	708.17
11-04 P1 0G6A1000031	HON. CHARLIE MORROOD	108.00
11-05 P1 0G6A1000034	ARQA COOL	45.28
	09/24/99 09/24/99 OFFICE SUPPLIES	
	09/01/99 09/30/99 BOTTLED WATER	
	09/22/99 09/22/99 OFFICE SUPPLIES	
	09/22/99 09/22/99 OFFICE SUPPLIES	
	09/26/99 09/25/00 SUBSCRIPTION RENEWAL	
	08/02/99 08/31/99 BOTTLED WATER	
	10/12/99 10/12/99 OFFICE SUPPLIES	
	05/28/99 05/28/99 OFFICE SUPPLIES	
	10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)	
	09/24/99 09/24/99 OFFICE SUPPLIES	
	09/01/99 09/30/99 BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -COM.						
11-15 P1	06A100000358	SMH'S CLUB	10/05/99	OFFICE SUPPLIES	35.64	
11-15 P1	06A10000037	STAPLES	08/18/99	OFFICE SUPPLIES	31.49	
11-15 P1	06A10000037	DO	10/26/99	OFFICE SUPPLIES	216.83	
11-15 P1	06A10000037	DO	10/06/99	OFFICE SUPPLIES	61.31	
11-15 P1	06A10000037	DO	08/25/99	OFFICE SUPPLIES	20.40	
11-15 P1	06A10000042	DO	09/18/99	OFFICE SUPPLIES	19.10	
11-15 P1	06A10000042	DO	08/10/99	OFFICE SUPPLIES	37.75	
11-17 P1	06A10000044	DO	11/02/99	OFFICE SUPPLIES	10.50	
11-30 S1	99354000355	THE HARTMELL SUN	11/30/99	OFFICE SUPPLY (TRANSFER)	924.04	
12-03 P1	06A10000023	IKON OFFICE SOLUTIONS	10/22/99	CHANGE A/C# FROM 2350 TO 2630	24.00	
12-03 P1	06A10000058	SMH'S CLUB	11/15/99	OFFICE SUPPLIES	344.00	
12-08 P1	06A10000068	STAPLES	11/16/99	OFFICE SUPPLIES	41.18	
12-08 P1	06A10000066	ARUA COOL	11/16/99	OFFICE SUPPLIES	43.46	
12-09 P1	06A10000046	ARUA COOL	10/01/99	10/20/99 BOTTLED WATER	79.33	
12-29 P1	06A10000076	CONGRESSIONAL QUARTERLY, INC	03/04/00	03/03/01 SUBSCRIPTION RENEWAL	1,574.00	
12-29 P1	06A10000078	THE MACON TELEGRAPH	10/13/99	10/12/00 SUBSCRIPTION RENEWAL	276.77	
12-29 P1	06A10000077	THE WASHINGTON POST	07/02/99	06/18/00 SUBSCRIPTION RENEWAL	60.40	
12-31 S1	99365000349		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	495.52	
EQUIPMENT					5,706.41	
10-22 P2	0M1D9A0213	DELL MARKETING L. P.	08/16/99	08/16/99 DRIVE	2,126.70	
10-22 P2	0M1D9A0213	DO	08/16/99	08/16/99 MEMORY	833.85	
10-22 P2	0M1D9A0213	DO	08/16/99	08/16/99 MEMORY	72.20	
10-22 P2	0M1D9A0213	DO	08/16/99	08/16/99 MODEM	254.15	
10-22 P2	0M1D9A0213	DO	08/16/99	08/16/99 DRIVE	240.95	
10-22 P2	0M1D9A0213	DO	08/16/99	08/16/99 MEMORY	818.10	
10-22 P2	0M1D9A0213	DO	08/16/99	08/16/99 MEMORY	673.73	
10-31 S2	99304003898		09/04/99	09/30/99 EQUIPMENT (TRANSFER)	-1,410.30	
10-31 S2	99304003899		10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,528.63	
11-30 S2	99354004223		01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-50.87	
11-30 S2	99354004224		02/18/99	02/18/99 EQUIPMENT (TRANSFER)	2,169.60	
11-30 S2	99354004225		10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-3.43	
11-30 S2	99354004226		11/01/99	11/30/99 EQUIPMENT (TRANSFER)	2,1598.80	
12-31 S2	99365003848		12/01/99	12/31/99 EQUIPMENT (TRANSFER)	2,1525.20	
EQUIPMENT TOTALS:					13,396.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,287.18	
OFFICE TOTALS:					204,287.18	

SUPPLIES AND MATERIALS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM NUSSLE -CON.						
		SHITKER, BARBARA	10/01/99 12/31/99	EXECUTIVE ASSISTANT (OVERTIME)		7,590.01
		DO	11/01/99 11/30/99	EXECUTIVE ASSISTANT		54.67
		HEBBER, STEVEN C	10/01/99 12/31/99	PRESS SECRETARY		11,123.49
		RHEELER, J JOSEPH	10/01/99 12/31/99	STAFF ASSISTANT		5,512.50
PERSONNEL BENEFITS						142,709.85
10-31	S7	993040000071	10/01/99 10/31/99	TRANSIT BENEFIT		25.05
11-30	S7	993360000061	11/01/99 11/30/99	TRANSIT BENEFIT		25.30
12-31	S7	993650000071	12/01/99 12/31/99	TRANSIT BENEFIT		25.31
PERSONNEL BENEFITS TOTALS:						75.66
TRAVEL						
10-12	P1	01A02000004	09/01/99 09/30/99	MILEAGE		178.88
10-12	P1	01A02000002	09/01/99 09/30/99	MILEAGE		282.62
10-12	P1	01A02000003	09/01/99 09/30/99	MILEAGE		13.78
10-12	P1	01A02000007	09/01/99 09/30/99	MILEAGE		327.60
10-12	P1	01A02000005	09/01/99 09/30/99	MILEAGE		171.86
10-12	P1	01A02000006	09/01/99 09/30/99	MILEAGE		128.44
10-12	P1	01A02000001	09/01/99 09/30/99	MILEAGE		98.54
10-13	P1	01A02000011	09/02/99 09/08/99	STAFF LODGING		118.80
11-05	P1	01A02000023	10/28/99 11/01/99	RT AIRFARE DC TO CR		195.00
11-05	P1	01A02000027	10/22/99 10/23/99	RT AIRFARE DC TO CR		195.00
11-05	P1	01A02000027	10/15/99 10/18/99	RT AIRFARE DC TO CR		195.00
11-12	P1	01A02000029	10/01/99 10/31/99	MILEAGE		165.36
11-12	P1	01A02000028	11/05/99 11/08/99	RT AIRFARE DC TO CR		195.00
11-12	P1	01A02000028	10/01/99 10/03/99	RT AIRFARE DC TO CR		195.00
11-12	P1	01A02000028	10/01/99 10/31/99	MILEAGE		184.34
11-12	P1	01A02000030	10/01/99 10/31/99	MILEAGE		80.60
11-15	P1	01A02000035	10/01/99 10/31/99	MILEAGE		57.98
11-15	P1	01A02000032	10/01/99 10/31/99	MILEAGE		66.56
11-15	P1	01A02000038	10/01/99 10/31/99	MILEAGE		227.50
11-15	P1	01A02000036	10/01/99 10/31/99	MILEAGE		120.12
11-15	P1	01A02000037	10/01/99 10/31/99	MILEAGE		109.98
11-18	P1	01A02000047	08/06/99 10/28/99	PARKING		19.00
11-18	P1	01A02000046	10/19/99 10/20/99	STAFF LODGING		42.81
11-23	P1	01A02000049	10/04/99 10/05/99	STAFF LODGING		54.44
12-01	P1	01A02000054	10/01/99 10/20/99	PARKING		18.75
12-01	P1	01A02000052	11/11/99 11/15/99	MEMBER RT AIRFARE DC-CR		195.00
12-02	P1	01A02000060	11/19/99 11/22/99	RT MEMBER AIRFARE DC-CR		192.00
12-08	P1	01A02000074	11/01/99 11/30/99	MILEAGE		29.64
12-08	P1	01A02000073	11/01/99 11/30/99	MILEAGE		174.46
12-08	P1	01A02000065	11/01/99 11/30/99	MILEAGE		59.80

12-08 P1	01A02000071	HON: JIM NUSSLE	12/01/99	AIRFARE SEATTLE TO CR	174.50
12-08 P1	01A02000066	JENNIFER A PEDERSEN	11/01/99	11/30/99 MILEAGE	66.56
12-08 P1	01A02000067	JOSEPH G HUBER	11/01/99	11/30/99 MILEAGE	160.94
12-08 P1	01A02000069	KATHRYN L REED	11/01/99	11/30/99 MILEAGE	65.00
12-08 P1	01A02000068	HOLLY BAGBY	11/01/99	11/30/99 MILEAGE	151.84
12-08 P1	01A02000072	TONI COX	11/01/99	11/30/99 MILEAGE	53.30
12-27 P1	01A02000079	BARBARA SMITKER	12/06/99	12/12/99 STAFF RT AIRFARE DC TO CR	195.00
12-27 P1	01A02000075	CHRISTINE POLLACK	12/07/99	12/11/99 STAFF RT AIRFARE DC TO CR	192.00
12-27 P1	01A02000076	JEREMY HILLER	12/07/99	12/11/99 STAFF RT AIRFARE DC TO CR	192.00
12-27 P1	01A02000078	SCOTT BRUNS	12/07/99	12/12/99 STAFF RT AIRFARE DC TO CR	192.00
12-27 P1	01A02000077	STEVEN WEBBER	12/07/99	12/11/99 STAFF RT AIRFARE DC TO CR	192.00
12-28 P1	01A02000090	ANGELA KUCK	12/07/99	12/11/99 STAFF RT AIRFARE DC TO CR	192.00
12-28 P1	01A02000096	DO	12/07/99	12/11/99 STAFF LODGING	171.24
12-28 P1	01A02000094	BARBARA SMITKER	12/07/99	12/11/99 STAFF LODGING	171.24
12-28 P1	01A02000085	CRAIG PATTERSON	12/07/99	12/11/99 STAFF LODGING	171.24
12-28 P1	01A02000085	DO	12/07/99	12/11/99 STAFF RT AIRFARE DC TO CR	171.24
12-28 P1	01A02000082	HON: JIM NUSSLE	12/14/99	12/16/99 MEMBER RT AIRFARE CR TO DC	195.00
12-28 P1	01A02000093	DO	11/01/99	11/30/99 PARKING	11.00
12-28 P1	01A02000092	JOSEPH G HUBER	11/22/99	11/23/99 STAFF LODGING	54.44
12-28 P1	01A02000080	RICHARD E HEADE	12/07/99	12/14/99 GAS	54.70
12-28 P1	01A02000080	DO	12/07/99	12/14/99 STAFF LODGING	333.06
12-28 P1	01A02000084	DO	12/11/99	12/14/99 RENTAL CAR (12/11-12/14)	168.78
12-28 P1	01A02000089	DO	12/07/99	12/14/99 STAFF RT AIRFARE DC TO CR	192.00
12-28 P1	01A02000089	DO	12/07/99	12/11/99 RENTAL VAN(12/7-12/11)	373.33
12-28 P1	01A02000095	SCOTT BRUNS	12/07/99	12/11/99 STAFF LODGING	171.24
12-29 P1	01A02000101	CHRISTINE POLLACK	12/07/99	12/11/99 STAFF LODGING MANCHESTER	171.24
12-29 P1	01A02000102	JEREMY HILLER	12/07/99	12/11/99 STAFF LODGING MANCHESTER	171.24
12-29 P1	01A02000103	STEVEN WEBBER	12/07/99	12/11/99 STAFF LODGING MANCHESTER	171.24
12-29 P1	01A02000086	TOM FLINT	12/07/99	12/11/99 STAFF RT AIRFARE DC TO CR	192.00
12-29 P1	01A02000097	DO	12/07/99	12/11/99 STAFF LODGING	171.02
12-31 HV	0A901000158	RICHARD E HEADE	12/11/99	12/14/99 CHANGE A/C# FROM 2125 TO 2120	168.78
12-31 HV	0A901000158	DO	12/11/99	12/14/99 CHANGE A/C# FROM 2125 TO 2120	-168.78
				TRAVEL TOTALS:	9,057.01
10-12 P1	01A02000010	RENT, COMMUNICATION, UTILITIES			
10-13 P1	01A02000014	FEDERAL EXPRESS CORP	09/22/99	09/22/99 FEDERAL EXPRESS MAIL	3.57
10-13 P1	01A02000014	AT&T	09/20/99	10/19/99 PHONE SERVICE	146.66
10-13 P1	01A02000011	CHERYL ANN MADLOM	09/16/99	10/15/99 DISTRICT OFFICE CABLE PAYMENT	32.28
10-20 P9	IA0201R9910	GTE MIDWEST, INC	09/01/99	09/30/99 DISTRICT TELEPHONE SERVICE	13.13
10-20 P9	IA0201R9910	CHARLES W GRANGER	10/01/99	10/31/99 MATERLOO - RENT	350.00
10-20 P9	IA0203R9910	ELF, L.C.	10/01/99	10/31/99 MASON CITY - RENT	270.00
10-20 P9	IA0202R9910	ET HOLDINGS PARTNERSHIP	10/01/99	10/31/99 DUBUQUE - RENT	324.00
10-20 P9	IA0204R9910	JOHN WEIBEL	10/01/99	10/31/99 MANCHESTER - RENT	1,140.00
10-31 S4	993040001057		09/01/99	09/30/99 RECORDING (TRANSFER)	50.75
10-31 S5	99304000487		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	114.25
10-31 S5	99304000919		09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,300.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM NUSSLE -CON.						
10-31	55	99304001358	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
10-31	55	99304001796	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	50.00	50.00
10-31	55	99304002237	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	208.00	208.00
10-31	55	99304002678	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	272.83	272.83
11-05	P1	01A02000019	10/11/99	10/11/99 FEDERAL EXPRESS MAIL	7.24	7.24
11-05	P1	01A02000020	10/16/99	10/16/99 FEDERAL EXPRESS MAIL	7.24	7.24
11-05	P1	01A02000021	09/01/99	09/30/99 CELL PHONE SERVICE	77.91	77.91
11-05	P1	01A02000026	05/08/99	05/08/99 ROOM RENTAL FEE FOR MEETINGS	18.00	18.00
11-12	P1	01A02000031	09/20/99	10/20/99 800 LINE	162.92	162.92
11-15	P1	01A02000039	10/27/99	10/27/99 FEDERAL EXPRESS MAIL	10.91	10.91
11-18	P1	01A02000045	10/16/99	11/15/99 CABLE	32.32	32.32
11-18	P1	01A02000042	10/01/99	10/31/99 DISTRICT TELEPHONE SERVICE	14.14	14.14
11-22	P9	IA0201R9911	11/01/99	11/30/99 MATERLOO - RENT	350.00	350.00
11-22	P9	IA0203R9911	11/01/99	11/30/99 MASON CITY - RENT	270.00	270.00
11-22	P9	IA0202R9911	11/01/99	11/30/99 DOUBUQUE - RENT	324.00	324.00
11-22	P9	IA0204R9911	11/01/99	11/30/99 MANCHESTER - RENT	1,140.00	1,140.00
11-23	P1	01A02000050	10/01/99	10/31/99 CELLULAR PHONE SVC.	77.07	77.07
11-30	S5	99334000486	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	114.25	114.25
11-30	S5	99334000486	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,289.27	1,289.27
11-30	S5	993340001357	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
11-30	S5	99354001795	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	50.00	50.00
11-30	S5	99354002236	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	208.00	208.00
11-30	S5	99334002677	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	310.26	310.26
12-01	P1	01A02000053	11/03/99	11/03/99 FEDERAL EXPRESS MAIL	3.62	3.62
12-20	P9	IA0201R9912	12/01/99	12/31/99 MATERLOO - RENT	350.00	350.00
12-20	P9	IA0203R9912	12/01/99	12/31/99 MASON CITY - RENT	270.00	270.00
12-20	P9	IA0202R9912	12/01/99	12/31/99 DOUBUQUE - RENT	324.00	324.00
12-20	P9	IA0204R9912	12/01/99	12/31/99 MANCHESTER - RENT	1,140.00	1,140.00
12-28	P1	01A02000091	11/16/99	12/15/99 CABLE	32.32	32.32
12-28	P1	01A02000098	12/01/99	12/01/99 FEDERAL EXPRESS MAIL	3.62	3.62
12-28	P1	01A02000083	11/01/99	11/30/99 DISTRICT PHONE CHARGES	6.06	6.06
12-31	S5	99365000482	11/13/99	12/13/99 MISC. TELEPHONE CHARGES	94.76	94.76
12-31	S5	99365000913	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	114.25	114.25
12-31	S5	99365001352	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,307.74	1,307.74
12-31	S5	99365001790	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
12-31	S5	99365002231	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	50.00	50.00
12-31	S5	99365002672	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	208.00	208.00
12-31	S5	99365002672	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	319.49	319.49

DELAWARE CO. TOWN

10-27	P1	06P00999004	PRINTING AND REPRODUCTION	08/02/99	08/02/99	PRINTING	RENT, COMMUNICATION, UTILITIES TOTALS:	15,482.35
10-31	S3	99304000054	PUBLIC PRINTER	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		165.00
11-30	S5	99334000064	ACCURATE WORD INC.	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		12.80
12-02	P1	01A02000064	ACCURATE WORD INC.	11/08/99	11/08/99	MISC. PRINTING CHARGES		3.20
						(BUSINESS CARDS)		47.50
						PRINTING AND REPRODUCTION TOTALS:		228.50
11-05	P1	01A02000025	XEROX CORPORATION	09/14/99	09/14/99	SERVICE AGREEMENT	OTHER SERVICES TOTALS:	257.00
								257.00
								290.00
10-12	P1	01A02000008	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	ONE YEAR SUBSCRIPTION		175.00
10-12	P1	01A02000009	THE WALL STREET JOURNAL	12/18/99	12/18/00	ONE YEAR SUBSCRIPTION		29.47
10-13	P1	01A02000013	ANNE RAVE	09/28/99	09/28/99	MISC. OFFICE SUPPLIES		135.38
10-13	P1	01A02000011	CHERYL ANN MADLOH	09/02/99	09/20/99	MISC. OFFICE SUPPLIES		37.00
10-13	P1	01A02000012	KATHRYN L REED	09/01/99	09/23/99	FOOD AND BEVERAGE AT	ANNUAL MEETINGS	96.89
10-13	P1	01A02000017	HAIN ST. SUPPLY & PRINTING	08/31/99	09/16/99	DISTRICT MISC. OFFICE SUPPLIES		5.50
10-13	P1	01A02000016	MOLLY BAGBY	09/14/99	09/14/99	FOOD AND BEVERAGE		192.40
10-13	P1	01A02000015	MATERLOO COURIER	10/23/99	10/23/00	ONE YEAR SUBSCRIPTION		460.95
10-31	S1	99304000125		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		168.50
11-05	P1	01A02000022	POLK	09/22/99	09/22/99	DUBUQUE CITY DIRECTORY		136.00
11-05	P1	01A02000024	WEST GROUP PAYMENT CENTER	10/03/99	10/03/99	REFERENCE MATERIAL USCA TITLE 21		187.00
11-12	P1	01A02000034	GLOBE GAZETTE	11/13/99	11/13/00	ONE YEAR SUBSCRIPTION		16.00
11-12	P1	01A02000033	HAKMEYE BOOSTER	10/01/99	10/01/00	ONE YEAR SUBSCRIPTION		59.95
11-18	P1	01A02000041	ALS OF IOWA INC.	11/05/99	11/05/99	DISTRICT OFFICE SUPPLIES		22.96
11-18	P1	01A02000048	ANNE RAVE	10/12/99	10/14/99	OFFICE SUPPLIES		27.43
11-18	P1	01A02000046	JENNIFER A PEDERSEN	10/26/99	10/26/99	OFFICE SUPPLIES		17.12
11-18	P1	01A02000040	HAIN ST. SUPPLY & PRINTING	10/26/99	10/26/99	DISTRICT OFFICE SUPPLIES		34.00
11-18	P1	01A02000044	MARUOKETA SENTINEL-PRESS	12/01/99	12/01/00	ONE YEAR SUBSCRIPTION		38.50
11-18	P1	01A02000043	TAMA-TOLEDO NEWSPAPERS	12/01/99	12/01/00	ONE YEAR SUBSCRIPTION		214.30
11-30	S1	99334000129		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		69.62
12-01	P1	01A02000054	CHERYL ANN MADLOH	10/01/99	10/20/99	OFFICE SUPPLIES		25.00
12-01	P1	01A02000051	TRAEER STAR-CLIPPER	12/01/99	12/01/00	ONE YEAR SUBSCRIPTION		125.00
12-02	P1	01A02000055	ALLAMAKEE JOURNAL	12/15/99	12/15/00	ONE YEAR SUBSCRIPTION		125.99
12-02	P1	01A02000062	CHERYL ANN MADLOH	11/11/99	11/11/99	INK CARTRIDGE		91.93
12-02	P1	01A02000061	HAIN ST. SUPPLY & PRINTING	11/19/99	11/19/99	MISC. OFFICE SUPPLIES		21.00
12-02	P1	01A02000059	NASHUA REPORTER	10/20/99	10/22/00	ONE YEAR SUBSCRIPTION		24.00
12-02	P1	01A02000057	ST. ANSGAR ENTERPRISE	10/01/99	10/01/00	ONE YEAR SUBSCRIPTION		16.50
12-02	P1	01A02000056	THE HANLY SIGNAL	12/01/99	12/01/00	ONE YEAR SUBSCRIPTION		20.00
12-02	P1	01A02000058	THE RICEVILLE RECORDER	11/01/99	11/01/00	ONE YEAR SUBSCRIPTION		62.40
12-02	P1	01A02000063	THE WASHINGTON POST	12/11/99	12/11/00	ONE YEAR SUBSCRIPTION		69.99
12-06	P2	OSSPA37121	BELL ATLANTIC MOBILE	09/23/99	10/04/99	MOTOROLA BATTERY		55.00
12-08	P1	01A02000070	NEW HAMPTON NEWSPAPERS	12/15/99	12/15/00	ONE YEAR SUBSCRIPTION		52.54
12-28	P1	01A02000088	ANNE RAVE	11/02/99	11/06/99	MISC. OFFICE SUPPLIES		14.32
12-28	P1	01A02000088	DO	11/02/99	11/06/99	REFRESHMENTS FOR ACADEMY	INTERVIEWS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM NUSSLE -CON.						
12-28	P1	OIA02000091	11/30/99	11/30/99 MISC. OFFICE SUPPLIES	18.02	
12-28	P1	OIA02000087	11/17/99	11/17/99 MISC. OFFICIAL EXPENSE MEETINGS	12.00	
12-28	P1	OIA02000084	12/09/99	12/09/99 LOCAL LEADERS LUNCHEON	143.85	
12-29	P1	OIA02000100	11/01/99	11/01/00 ONE YEAR SUBSCRIPTION	26.50	
12-29	P1	OIA02000099	12/19/99	12/17/00 ONE YEAR SUBSCRIPTION	273.00	
12-31	S1	99356000124	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	142.60	
					3,633.61	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S2	99304003356	08/23/99	08/23/99 EQUIPMENT (TRANSFER)	95.00	
10-31	S2	99304003357	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	3,039.38	
11-30	S2	99334003461	10/01/99	09/30/99 EQUIPMENT (TRANSFER)	10.48	
11-30	S2	99334003462	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	1.30	
11-30	S2	99334003463	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,040.68	
12-02	P1	OIA02000062	11/11/99	11/11/99 COPIER MACHINE	524.99	
12-31	S2	99356003360	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	3,040.68	
					9,752.51	
					185,304.72	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					185,304.72	

1999 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099913	09/01/99	09/30/99 FRANKED MAIL	500.83	
11-29	P4	9USPS109913	10/01/99	10/31/99 FRANKED MAIL	661.31	
12-29	P4	9USPS119913	11/01/99	11/30/99 FRANKED MAIL	284.20	
					1,446.34	
					181,998.05	
					10,160.80	
					0.00	
					16,919.56	
					181.71	
					0.00	
					3,564.05	
					25,412.71	
					239,683.22	
					239,683.22	
OFFICE TOTALS:						
					804,831.47	
					804,831.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					6,547.07	
					619,218.51	
					42,659.38	
					25.00	
					68,248.59	
					1,592.86	
					420.00	
					13,994.03	
					52,126.03	
					804,831.47	
					804,831.47	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION
 BEATTY, GILDA KAY 10/01/99 12/31/99 OFFICE MANAGER 1,446.34
 BOE, DAVID S 10/01/99 12/31/99 STAFF ASSISTANT 23,159.07
 BUCKLEY, MARIANNE 10/01/99 12/31/99 SYSTEMS ADMINISTRATOR 9,500.01
 DANIELSON, JACK H 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 15,220.01
 FREIBERG, MICHAEL J A 10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT 10,749.99
 GARDINER, CHARLES HOWARD 10/01/99 12/31/99 LEGISLATIVE DIRECTOR 9,000.00
 HASSKAMP, KENNETH JAMES 10/01/99 12/31/99 STAFF ASSISTANT 17,694.02
 KERR, MARY ANN 10/01/99 12/31/99 COMMUNICATIONS DIRECTOR 14,986.47
 MORRIS, JACQUELYN D 10/01/99 12/31/99 DISTRICT OFFICE DIRECTOR 14,941.64
 RICHARD, MILLIAM G 10/01/99 12/31/99 ADMINISTRATIVE ASSISTANT 15,258.90
 SCHAHL, JOHN 10/01/99 12/31/99 STAFF ASSISTANT - DISTRICT 28,607.49
 SPARLING, JERI E 10/01/99 12/31/99 RECEPTIONIST 12,807.12
 181,998.05

PERSONNEL COMPENSATION TOTALS:

TRAVEL
 10-05 PI 09H08000004 DAVID S BOE 09/22/99 09/22/99 MILEAGE 160 MILES @ \$.30 48.00
 10-05 PI 09H08000007 HON. JAMES L OBERSTAR 09/18/99 09/20/99 LODGINGS 139.60
 10-21 PI 09H08000013 TACONITE AVIATION, INC. 09/18/99 09/18/99 CHARTER SERVICE, MEMBER TRAVEL 735.58
 10-22 PI 09H08000015 DAVID S BOE 09/29/99 09/29/99 MILEAGE 160 MILES @ \$.30 48.00
 10-22 PI 09H08000018 KENNETH HASSKAMP 09/01/99 09/30/99 MILEAGE 1125 MILES @ \$.30 337.50
 10-26 PI 09H08000021 HON. JAMES L OBERSTAR 10/16/99 10/18/99 LODGINGS 140.36
 10-26 PI 09H08000021 DO 10/15/99 10/18/99 AIRFARE DC/NN/DC 606.52
 11-02 PI 09H08000025 DAVID S BOE 10/13/99 10/20/99 MILEAGE 144.00
 11-02 PI 09H08000024 HON. JAMES L OBERSTAR 10/17/99 10/19/99 HEALS 73.23
 11-02 PI 09H08000024 DO 10/15/99 10/16/99 CAR RENTAL 67.28
 11-17 PI 09H08000034 GILDA KAY BEATTY 11/09/99 11/10/99 HEALS BEATTY & BUCKLEY 44.10
 11-17 PI 09H08000037 DO 11/08/99 11/08/99 HEALS BEATTY & BUCKLEY 57.36
 11-17 PI 09H08000037 DO 11/09/99 11/10/99 LODGINGS 95.57
 11-17 PI 09H08000039 HON. JAMES L OBERSTAR 10/16/99 10/16/99 CHARTER SERVICE 234.75
 11-17 PI 09H08000033 KENNETH HASSKAMP 10/16/99 10/16/99 LODGING 30.83
 11-17 PI 09H08000033 DO 10/06/99 10/27/99 MILEAGE 883 MILES @ \$.30 264.90
 11-17 PI 09H08000035 MARIANNE BUCKLEY 11/10/99 11/10/99 HEALS BUCKLEY & BEATTY 10.63
 11-17 PI 09H08000038 DO 11/09/99 11/10/99 LODGING 95.57
 11-18 PI 09H08000048 DAVID S BOE 10/27/99 11/03/99 MILEAGE 320 @ \$.30 96.00
 11-18 PI 09H08000042 HON. JAMES L OBERSTAR 11/07/99 11/10/99 AIRFARE DC/NN/DC BEATTY & BUCKLEY 1,758.00
 11-18 PI 09H08000044 MARIANNE BUCKLEY 11/07/99 11/10/99 CAR RENTALS 1,98.56
 12-01 PI 09H08000051 DAVID S BOE 11/10/99 11/23/99 MILEAGE 450 MILES @ \$.30 135.00
 12-01 PI 09H08000050 HON. JAMES L OBERSTAR 11/17/99 11/20/99 AIRFARE DC/NN/DC 879.00
 12-09 PI 09H08000055 HOLIDAY INN DULUTH 11/09/99 11/20/99 LODGING - OBERSTAR, BEATTY & BUCKLEY 408.75
 12-13 PI 09H08000063 KRISTINA H HANDT 07/07/99 07/30/99 MILEAGE 268 MILES @ \$.30 80.40
 12-16 PI 09H08000059 HON. JAMES L OBERSTAR 12/06/99 12/08/99 AIRFARE (FREIBERG) DC-DO-DC 883.00
 12-16 PI 09H08000060 DO 12/06/99 12/08/99 LODGINGS - FREIBERG 132.69
 12-16 PI 09H08000065 KENNETH HASSKAMP 11/03/99 11/10/99 MILEAGE 594 MILES @ \$.30 178.20
 12-16 PI 09H08000065 DO 11/03/99 11/03/99 PARKING 1.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	FAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES L OBERSTAR -CON.						
12-16	P1	00008000058	12/06/99	12/08/99 TAXI/METRO	13.10	
12-16	P1	00008000058	12/06/99	12/08/99 MEALS	17.56	
12-16	P1	00008000058	12/08/99	12/08/99 GASOLINE	8.57	
12-16	P1	00008000058	12/06/99	12/08/99 CAR RENTAL	115.41	
12-29	P1	00008000067	12/07/99	12/09/99 LODGING	131.08	
12-29	P1	00008000067	12/07/99	12/09/99 MEALS	55.25	
12-29	P1	00008000079	12/20/99	12/20/99 AIRFARE DC/NN/DC	484.50	
12-29	P1	00008000076	12/07/99	12/08/99 LODGING	65.54	
12-29	P1	00008000076	12/07/99	12/07/99 TAXI	13.00	
12-29	P1	00008000076	12/08/99	12/10/99 PARKING	18.50	
12-29	P1	00008000076	12/08/99	12/08/99 MEAL	22.75	
12-29	P1	00008000076	12/08/99	12/10/99 LODGING	191.14	
12-29	P1	00008000076	12/08/99	12/10/99 MEALS	31.22	
12-29	P1	00008000080	12/07/99	12/10/99 AIRFARE DC/NN/DC	883.00	
12-29	P1	00008000081	12/07/99	12/10/99 CAR RENTALS	185.05	
					10,160.80	
					TRAVEL TOTALS:	
10-06	P1	00008000010	09/19/99	10/18/99 CELL PHONE SERVICE - CHISHOLM	25.25	
10-06	P1	00008000011	09/19/99	10/18/99 CELL PHONE SERVICE - DULUTH	25.48	
10-20	P9	0000802R9910	10/01/99	10/31/99 BRAINERD - RENT	125.00	
10-20	P9	0000803R9910	10/01/99	10/31/99 CHISHOLM - RENT	75.00	
10-20	P9	0000801R9910	10/01/99	10/31/99 ELK RIVER - RENT	150.00	
10-22	P1	00008000016	09/21/99	10/20/99 CELL PHONE SERVICE - ELK RIVER	38.56	
10-22	P1	00008000019	09/01/99	09/30/99 BLAST FAX	594.84	
10-26	P1	00008000022	10/06/99	10/08/99 OVERNIGHT EXPRESS	7.24	
10-26	P1	00008000023	10/01/99	10/04/99 OVERNIGHT EXPRESS	7.12	
10-29	S6	0000721A10	10/01/99	10/31/99 RENT DULUTH	1,935.00	
10-31	S4	99304001058	09/01/99	09/30/99 RECORDING (TRANSFER)	127.60	
10-31	S5	99304000488	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	82.30	
10-31	S5	99304000920	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	687.07	
10-31	S5	993040001359	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
10-31	S5	993040001797	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	66.00	
10-31	S5	99304002238	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	225.00	
10-31	S5	99304002679	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	605.70	
11-02	P1	00008000026	10/08/99	10/08/99 COURIER SERVICE	19.40	
11-05	P1	00008000029	10/11/99	10/11/99 OVERNIGHT EXPRESS	3.62	
11-08	P1	00008000030	10/19/99	11/18/99 CELL PHONE/DULUTH	29.61	
11-08	P1	00008000031	10/19/99	11/18/99 CELL PHONE/CHISHOLM	25.25	
11-08	P1	00008000032	10/21/99	11/20/99 CELL PHONE/ELK RIVER	58.25	
11-17	P1	00008000040	10/14/99	10/15/99 OVERNIGHT EXPRESS	3.62	
11-18	P1	00008000047	10/20/99	10/21/99 OVERNIGHT EXPRESS	3.67	

11-18 P1 0M08000043	GILDA KAY BEATTY	11/10/99	11/10/99	PHONE EQUIPMENT	106.48
11-18 P1 0M08000041	PREMIERE TECHNOLOGIES INC	10/01/99	10/31/99	BLAST FAX	406.41
11-22 P9 M0802R9911	CITY ADMINISTRATION	11/01/99	11/30/99	BRAINERD - RENT	125.00
11-22 P9 M0803R9911	CITY OF CHISHOLM	11/01/99	11/30/99	CHISHOLM - RENT	75.00
11-22 P9 M0801R9911	CITY OF ELK RIVER	11/01/99	11/30/99	ELK RIVER - RENT	150.00
11-30 S5 99334000487		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	112.15
11-30 S5 99334000919		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	531.74
11-30 S5 99334001358		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30 S5 99334001796		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	66.00
11-30 S5 99334002237		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5 99334002678		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	225.00
11-30 S6 APM40721A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT DULUTH	616.45
12-01 P1 0M080000052	FEDERAL EXPRESS CORP	10/29/99	11/01/99	OVERNIGHT EXPRESS	1,935.00
12-09 P1 0M0800U-0356	AIRTOUCH CELLULAR	10/13/99	11/04/99	CELL PHONE SERVICE - ELK RIVER	3.74
12-09 P1 0M080000056	DO	11/19/99	12/18/99	CELL PHONE SERVICE - DULUTH	46.10
12-09 P1 0M080000056	DO	11/19/99	12/18/99	CELL PHONE SERVICE - CHISHOLM	38.76
12-13 P1 0M080000062	CELLULAR 2000	11/01/99	11/30/99	CELLULAR SERVICE ELK RIVER	26.24
12-20 P9 M0802R9912	CITY ADMINISTRATION	12/01/99	12/31/99	BRAINERD - RENT	217.11
12-20 P9 M0803R9912	CITY OF CHISHOLM	12/01/99	12/31/99	CHISHOLM - RENT	125.00
12-20 P9 M0801R9912	CITY OF ELK RIVER	12/01/99	12/31/99	ELK RIVER - RENT	75.00
12-21 S6 APM40721A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT DULUTH	150.00
12-29 P1 0M080000077	FEDERAL EXPRESS CORP	11/30/99	12/01/99	OVERNIGHT EXPRESS	1,935.00
12-29 P1 0M080000067	HON. JAMES L OBERSTAR	12/07/99	12/09/99	PHONE CALLS	3.62
12-29 P1 0M080000068	PREMIERE TECHNOLOGIES INC	11/01/99	11/30/99	BLAST FAX	2.50
12-29 P1 0M080000076	MILLIAM G RICHARD	12/07/99	12/08/99	PHONE CALLS	415.43
12-31 S5 99365000483		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	12.39
12-31 S5 99365000914		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	82.30
12-31 S5 99365001353		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	577.75
12-31 S5 99365001791		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	1,050.00
12-31 S5 99365002232		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	66.00
12-31 S5 99365002673		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	225.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	499.61
					16,919.56
10-05 P1 0M080000005	DAVID L. ANORUKITIS, INC.	09/27/99	09/27/99	BUSINESS CARDS (BEATTY)	33.50
10-06 P1 0M080000008	GILDA KAY BEATTY	09/30/99	09/30/99	PRINTING ON GPO ENVELOPES	34.00
10-26 P1 0M080000020	MARY ANN KERR	10/18/99	10/18/99	PHOTO DEVELOPING	10.01
10-31 S3 99304000179		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	67.60
11-30 S3 99334000213		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	24.60
12-31 S3 99365000121		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	12.00
				PRINTING AND REPRODUCTION TOTALS:	181.71
10-05 P1 0M080000006	PINE KNOT	10/02/99	10/02/00	ANNUAL SUBSCRIPTION	40.00
10-06 P1 0M080000001	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	SUBSCRIPTION CQ WEEKLY	1,339.00
10-06 P1 0M080000008	GILDA KAY BEATTY	10/01/99	10/01/99	COFFEE SUPPLIES	20.97
10-06 P1 0M080000002	KANABEC COUNTY TIMES	10/01/99	10/01/00	SUBSCRIPTION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-06	P1	HON. JAMES L OBERSTAR	10/01/99	10/01/00 SUBSCRIPTION	24.00	
10-06	P1	1999 HON. JAMES L OBERSTAR -CON.	09/26/99	09/26/99	19.90	
10-06	P1	08N08000003	10/01/99	10/01/00 ANNUAL SUBSCRIPTION	24.00	
10-21	P1	08N08000009	09/28/99	09/28/99 OFFICE SUPPLIES	49.67	
10-21	P1	08N08000012	08/01/99	08/31/99 BOTTLED WATER	465.13	
10-22	P1	08N08000014	09/01/99	09/09/99 OFFICE SUPPLY (TRANSFER)	25.69	
10-22	P1	08N08000017	10/14/99	10/18/99 BOTTLED WATER	18.71	
10-31	S1	99304000317	11/20/99	11/20/00 ANNUAL SUBSCRIPTION	166.84	
11-02	P1	08N08000027	11/06/99	11/06/99 COFFEE SUPPLIES	12.00	
11-02	P2	OSSPA37378	10/01/99	10/31/99 BOTTLED WATER	32.94	
11-05	P1	08N08000028	11/10/99	11/10/99 OFFICE SUPPLIES	92.61	
11-17	P1	08N08000036	11/03/99	11/03/99 MEAL W/CONSTITUENTS	95.75	
11-18	P1	08N08000046	10/29/99	10/29/99 SUPPLIES	32.29	
11-18	P1	08N08000043	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	-532.78	
11-18	P1	08N08000042	12/06/99	12/06/00 SUBSCRIPTION	15.00	
11-18	P1	08N08000045	12/03/99	12/03/00 SUBSCRIPTION	62.40	
11-30	S1	99334000323	01/22/00	01/22/01 ANNUAL SUBSCRIPTION	43.00	
12-01	P1	08N08000053	11/10/99	11/10/99 OFFICE SUPPLIES	15.44	
12-01	P1	08N08000054	12/31/99	12/31/00 SUBSCRIPTION	25.00	
12-09	P1	08N08000057	11/03/99	11/03/99 OFFICE SUPPLIES	69.99	
12-13	P1	08N08000066	11/05/99	11/05/99 OFFICE SUPPLIES	159.98	
12-16	P1	08N08000064	10/07/99	10/07/99 OFFICE SUPPLIES	50.00	
12-16	P1	08N08000061	11/01/99	11/01/99 OFFICE SUPPLIES	50.00	
12-16	P1	08N08000061	11/01/99	11/01/99 OFFICE SUPPLIES	50.00	
12-17	HV	0A901000069	11/08/99	11/08/99 BOTTLED WATER	41.58	
12-29	P1	08N08000070	11/08/99	11/08/00 SUBSCRIPTION	26.00	
12-29	P1	08N08000069	12/08/99	12/09/99 FOOD AND BEVERAGE	211.01	
12-29	P1	08N08000067	01/01/00	01/01/01 SUBSCRIPTION	20.00	
12-29	P1	08N08000078	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	843.68	
12-31	S1	99365000317	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	3,564.05	
EQUIPMENT						
10-31	S2	99304003822	11/10/99	11/10/99 EQUIPMENT (TRANSFER)	1,635.24	
11-18	P1	08N08000043	01/02/00	01/01/01 SCHEDULING PACKAGE MAINTENANCE	236.28	
11-18	P1	08N08000049	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	120.00	
11-30	S2	99334004109	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-733.59	
11-30	S2	99334004110	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	-81.51	
11-30	S2	99334004111	10/25/99	10/25/99 EQUIPMENT (TRANSFER)	1,553.73	
12-01	P2	OSM00169685	10/25/99	10/25/99 COMPUTER	8,000.00	
12-01	P2	OSM00169685	10/25/99	10/25/99 INSTALL	700.00	
12-01	P2	OSM00169685	10/25/99	10/25/99 LAPTOP	1,399.00	
12-01	P2	OSM0040404	10/25/99	10/25/99 MEMORY	2,250.00	
12-01	P2	OSM0040404	10/25/99	10/25/99 INSTALL	500.00	
SUPPLIES AND MATERIALS TOTALS:						

12-01 P2 OSMO169686 SCB ENTERPRISES 10/25/99 10/25/99 SERVER 4,100.00
 12-01 P2 OSMO169686 DO 10/25/99 10/25/99 INSTALL 3,000.00
 12-01 P2 OSMO169686 DO 10/25/99 10/25/99 SOFTWARE 2,200.00
 12-31 S2 99365003777 11/19/99 11/30/99 EQUIPMENT (TRANSFER) 808.73
 12-31 S2 99365003778 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 25,412.71
 EQUIPMENT TOTALS: 239,683.22
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS: 239,683.22

1999 HON. DAVID R OBEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 50,670.04
 PERSONNEL COMPENSATION 604,284.69
 TRAVEL 23,966.80
 RENT, COMMUNICATION, UTILITIES 32,516.30
 PRINTING AND REPRODUCTION 12,799.66
 OTHER SERVICES 1,912.45
 SUPPLIES AND MATERIALS 19,338.79
 EQUIPMENT 29,937.79
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 775,420.52
 OFFICE TOTALS: 775,420.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 493.80
 10-26 P4 9USPS09913 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 585.55
 11-29 P4 9USPS109913 DO 10/01/99 10/31/99 FRANKED MAIL 1,584.25
 12-29 P4 9USPS119913 DO 11/01/99 11/30/99 FRANKED MAIL 2,663.60
 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BLUME, ANNMARIE 12/01/99 12/31/99 STAFF ASSISTANT 1,333.33
 BURNS, CARLISLE M 10/01/99 12/31/99 EXECUTIVE ASSISTANT 18,668.01
 DANIELS, RENE R 10/01/99 12/31/99 DISTRICT AIDE 8,966.67
 FARNEN, STACEY B 10/01/99 12/31/99 STAFF ASSISTANT 6,248.01
 DO 09/01/99 11/30/99 STAFF ASSISTANT (OVERTIME) 301.80
 GARNER-GERHARDT, DONALD KENNETH 10/01/99 12/31/99 DISTRICT AIDE 11,481.33
 GUNDERSON, TERRY S 10/01/99 12/31/99 DISTRICT CASEWORKER 10,206.67
 DO 10/01/99 10/31/99 DISTRICT CASEWORKER (OVERTIME) 108.18
 HAMILTON, CHRISTINA L 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 17,893.34
 HILL, DOUGLAS J 10/01/99 12/31/99 STAFF ASSISTANT 15,560.00
 LEKIN, ZANDRA P 10/01/99 12/31/99 STAFF ASSISTANT 5,750.01
 DO 09/01/99 11/30/99 STAFF ASSISTANT (OVERTIME) 145.14
 MADISON, HELDA J 10/01/99 12/31/99 DISTRICT AIDE 10,694.83
 DO 10/01/99 11/30/99 DISTRICT AIDE (OVERTIME) 367.92
 PAINTER, WILLIAM LEE 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 11,039.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. DAVID R OBEY	-CON.				
10-05	P1	AMY SUE VRUMINK	10/01/99	12/31/99 STAFF ASSISTANT	4,074.99	
10-05	P1	SCHROEDER, MELISSA A	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	8,113.34	
10-05	P1	TAMTILO, ANDREW M	10/01/99	12/31/99 COMPUTER OPERATOR	7,506.67	
10-05	P1	VETTERKIND, MELISSA	09/01/99	11/30/99 COMPUTER OPERATOR (OVERTIME)	329.96	
10-05	P1	VRUMINK, AMY SUE	10/01/99	12/31/99 DISTRICT SCHEDULER	7,780.00	
10-05	P1	DO	09/01/99	11/30/99 DISTRICT SCHEDULER (OVERTIME)	71.23	
10-05	P1	DO		PERSONNEL COMPENSATION TOTALS:	146,581.42	
TRAVEL						
10-05	P1	AMY SUE VRUMINK	09/01/99	09/17/99 MILEAGE 302 MI. @ \$.30	90.60	
10-05	P1	DONALD K GARNER-GERHARDT	09/17/99	09/18/99 MILEAGE 391 MI. @ \$.30	117.30	
10-05	P1	DO	09/17/99	09/17/99 OVERNIGHT LODGING	57.98	
10-05	P1	HON. DAVID R OBEY	09/17/99	09/18/99 AIRFARE DC-EAUXLAIRE/DULUTH-DC	817.00	
10-05	P1	DO	09/17/99	09/18/99 DISTRICT LODGING	52.00	
10-05	P1	DO	08/08/99	09/08/99 AIRFARE DC-HAUSAU/MADISON-DC	299.00	
10-05	P1	DO	08/31/99	09/01/99 DISTRICT LODGING	55.59	
10-05	P1	DO	09/06/99	09/08/99 LODGING	138.00	
10-05	P1	DO	09/10/99	09/12/99 AIRFARE - DC-HAUSAU, MI-DC	363.00	
10-05	P1	DONALD K GARNER-GERHARDT	09/21/99	09/25/99 MILEAGE 186 MI. @ \$.30	55.80	
10-15	P1	DO	09/27/99	10/01/99 MILEAGE 529 MI. @ \$.30	158.70	
10-19	P1	RENE R DANIELS	09/23/99	10/01/99 MILEAGE 608 MI. @ \$.30	182.40	
10-19	P1	AMY SUE VRUMINK	10/12/99	10/13/99 MILEAGE 144 MI. @ \$.30	43.20	
10-28	P1	DONALD K GARNER-GERHARDT	10/05/99	10/17/99 MILEAGE 216 MI. @ \$.30	64.80	
10-28	P1	HON. DAVID R OBEY	10/15/99	10/17/99 AIRFARE DC-EG, MI-DC	722.75	
11-05	P1	NELDA MADISON	10/15/99	10/25/99 DISTRICT MILEAGE	306.90	
11-05	P1	DO	10/21/99	10/21/99 DISTRICT LODGING	56.94	
11-22	P1	AMY SUE VRUMINK	11/01/99	11/01/99 DISTRICT MILEAGE 118 @ \$.30	35.40	
11-22	P1	DONALD K GARNER-GERHARDT	10/31/99	11/01/99 DISTRICT MILEAGE 508 @ \$.30	152.40	
11-22	P1	DO	10/31/99	11/01/99 DISTRICT LODGING	51.18	
11-22	P1	DO	11/06/99	11/06/99 DISTRICT MILEAGE 127 @ \$.30	38.10	
11-22	P1	DO	11/04/99	11/04/99 DISTRICT MILEAGE 302 @ \$.30	90.60	
11-22	P1	DOUGLAS J HILL	10/08/99	10/29/99 DISTRICT MILEAGE 844 @ \$.30	253.20	
11-22	P1	NELDA MADISON	10/28/99	10/28/99 DISTRICT MILEAGE 122 @ \$.30	36.60	
11-22	P1	RENE R DANIELS	10/12/99	10/28/99 DISTRICT MILEAGE 382 @ \$.30	114.60	
12-07	P1	DONALD K GARNER-GERHARDT	11/15/99	11/19/99 AIRFARE 397 MI. @ \$.30	119.10	
12-07	P1	HON. DAVID R OBEY	11/21/99	11/23/99 AIRFARE DC-DO-DC	336.00	
12-07	P1	DO	11/22/99	11/22/99 OVERNIGHT LODGING	66.97	
12-07	P1	DO	11/22/99	11/22/99 MEAL	8.42	
12-16	P1	AMY SUE VRUMINK	11/19/99	11/19/99 DISTRICT MILEAGE 109 MI. @ \$.50	32.70	
12-16	P1	DONALD K GARNER-GERHARDT	12/01/99	12/02/99 MILEAGE 509 MI. @ \$.30	152.70	
12-16	P1	HON. DAVID R OBEY	12/01/99	12/02/99 DISTRICT LODGING	52.00	
12-16	P1	DO	11/30/99	12/01/99 DISTRICT LODGING	57.20	

12-16 P1	OHIO7000059	NELDA MADISON	11/30/99	12/02/99	DISTRICT MILEAGE 382 MI. @ \$.30	114.60
12-16 P1	OHIO7000059	DO	12/01/99	12/02/99	DISTRICT LODGING	52.00
12-16 P1	OHIO7000059	DO	11/30/99	12/01/99	DISTRICT LODGING	57.20
12-16 P1	OHIO7000055	RENE R DANIELS	10/27/99	12/02/99	MILEAGE 689 MI. @ \$.30	206.70
12-23 P1	OHIO7000061	HON. DAVID R OBEY	11/28/99	12/02/99	AIRFARE DC-HAUSAU/DULUTH-DC	665.00
					TRAVEL TOTALS:	6,274.63
10-15 P1	OHIO7000008	CHARTER COMMUNICATIONS	10/01/99	10/31/99	DISTRICT CABLE SERVICE	39.00
10-15 P1	OHIO7000010	FEDERAL EXPRESS CORP	09/10/99	09/10/99	OVERNIGHT MAIL	49.75
10-15 P1	OHIO7000011	DO	09/10/99	09/13/99	OVERNIGHT MAIL	50.22
10-20 P9	MIO701R9910	NEPMO LLP	10/01/99	10/31/99	RENT - SUPERIOR	370.00
10-28 P1	OHIO7000016	CELLULARONE	10/16/99	11/15/99	DISTRICT CELLULAR SERVICE	63.10
10-28 P1	OHIO7000018	FEDERAL EXPRESS CORP	09/17/99	09/29/99	OVERNIGHT MAIL	7.36
10-28 P1	OHIO7000019	DO	10/06/99	10/07/99	OVERNIGHT MAIL	3.67
10-29 S6	AMI42162A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT MAUSAU	1,308.00
10-31 S5	99304000489		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	74.45
10-31 S5	99304000921		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	116.37
10-31 S5	99304001360		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	420.00
10-31 S5	99304001798		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	50.00
10-31 S5	99304002239		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	196.00
10-31 S5	99304002680		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	224.47
11-22 P9	MIO701R9911	NEPMO LLP	11/01/99	11/30/99	RENT - SUPERIOR	370.00
11-23 P1	OHIO7000037	FEDERAL EXPRESS CORP	10/27/99	10/28/99	OVERNIGHT MAIL	8.31
11-23 P1	OHIO7000060	DO	11/02/99	11/03/99	OVERNIGHT MAIL	3.74
11-30 S5	99334000488		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	74.45
11-30 S5	99334000920		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	99.88
11-30 S5	99334001359		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
11-30 S5	99334001797		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	50.00
11-30 S5	99334002238		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	196.00
11-30 S5	99334002679		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	246.06
11-30 HV	0A901000047	CHARTER COMMUNICATIONS	11/01/99	11/30/99	CHANGE A/C# FROM 2630 TO 2360	1,308.00
11-30 S6	AMI42162A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT MAUSAU	34.00
12-07 P1	OHIO7000045	CELLULARONE	11/16/99	12/15/99	DISTRICT CELLULAR SERVICE	64.15
12-07 P1	OHIO7000047	FEDERAL EXPRESS CORP	11/05/99	11/08/99	OVERNIGHT MAIL	3.74
12-08 P1	OHIO7000046	CHARTER COMMUNICATIONS	12/01/99	12/31/99	DISTRICT CABLE SERVICE	34.00
12-16 P1	OHIO7000059	NELDA MADISON	12/01/99	12/01/99	TOLL CALL	5.04
12-20 P9	MIO701R9912	NEPMO LLP	12/01/99	12/31/99	RENT - SUPERIOR	370.00
12-21 S6	AMI42162A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT MAUSAU	1,308.00
12-27 P1	OHIO7000065	FEDERAL EXPRESS CORP	11/30/99	12/01/99	OVERNIGHT MAIL	3.80
12-31 S5	99365000484		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	74.45
12-31 S5	99365000915		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	109.04
12-31 S5	99365001354		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	420.00
12-31 S5	99365001792		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	351.99
12-31 S5	99365002233		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	196.00
12-31 S5	99365002674		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	519.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID R OBEY -CON.						
PRINTING AND REPRODUCTION						
10-05	P1	OHIO7000004	09/29/99	09/29/99 BUSINESS CARDS - PAINTER	40.00	
11-01	P5	994440007A	08/06/99	08/06/99 SINGLE DROP MASS MAIL PRINTING	737.50	
11-23	P1	OHIO7000035	09/30/99	09/30/99 METER OVERAGE	427.18	
11-30	S3	99334000206	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	48.28	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,242.28	
OTHER SERVICES						
10-22	P1	OHIO7000017	09/01/99	09/30/99 CLIPPING SERVICE	100.40	
11-22	P1	OHIO7000034	10/01/99	10/31/99 CLIPPING SERVICE	97.60	
12-23	P1	OHIO7000062	11/01/99	11/30/99 CLIPPING SERVICE	62.40	
OTHER SERVICES TOTALS:					260.40	
SUPPLIES AND MATERIALS						
10-15	P1	OHIO7000009	08/01/99	08/31/99 BOTTLED WATER	56.45	
10-15	P1	OHIO7000012	10/10/99	10/10/99 DISTRICT SUBSCRIPTION	22.00	
10-28	P1	OHIO7000014	10/12/99	10/12/99 CONSTITUENT MTG. MEAL	10.00	
10-28	P1	OHIO7000021	11/15/99	11/15/99 DC SUBSCRIPTION	182.00	
10-28	P1	OHIO7000020	10/30/99	10/30/99 DC SUBSCRIPTION	160.00	
10-31	S1	99304000308	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	845.22	
11-05	P1	OHIO7000024	09/01/99	09/30/99 BOTTLED WATER	51.69	
11-05	P1	OHIO7000023	11/01/99	11/30/99 DISTRICT CABLE SERVICE	36.00	
11-05	P1	OHIO7000026	12/01/99	12/01/99 DC SUBSCRIPTION	339.00	
11-05	P1	OHIO7000028	10/31/99	10/31/99 DISTRICT SUBSCRIPTION	21.00	
11-05	P1	OHIO7000025	11/15/99	11/13/99 DC SUBSCRIPTION	62.40	
11-05	P1	OHIO7000027	10/31/99	10/31/99 DC SUBSCRIPTION	20.00	
11-22	P1	OHIO7000032	10/13/99	10/13/99 CONSTITUENT MTG. MEAL	8.25	
11-23	P1	OHIO7000036	10/01/99	10/31/99 BOTTLED WATER	80.19	
11-23	P1	OHIO7000042	12/18/99	12/18/99 DISTRICT SUBSCRIPTION	1,339.00	
11-23	P1	OHIO7000041	11/19/99	11/19/99 DISTRICT SUBSCRIPTION	99.84	
11-23	P1	OHIO7000039	11/15/99	11/15/99 DISTRICT SUBSCRIPTION	16.00	
11-23	P1	OHIO7000038	12/10/99	12/10/99 DC SUBSCRIPTION RENEWAL	156.00	
11-30	S1	99334000314	11/01/99	11/01/99 OFFICE SUPPLY (TRANSFER)	194.24	
11-30	HV	04901000047	11/01/99	11/30/99 CHANGE A/CP FROM 2630 TO 2360	-36.00	
12-07	P1	OHIO7000049	12/08/99	12/08/99 DC SUBSCRIPTION	23.00	
12-08	P1	OHIO7000048	12/16/99	12/16/99 DC SUBSCRIPTION	44.00	
12-15	P1	OHIO7000050	11/29/99	11/29/99 REFERENCE PUBLICATION	102.00	
12-15	P1	OHIO7000051	12/31/99	12/31/99 DISTRICT SUBSCRIPTION	29.00	
12-15	P1	OHIO7000054	09/16/99	09/16/99 OFFICE SUPPLIES	232.17	
12-15	P1	OHIO7000052	12/23/99	12/20/99 DC SUBSCRIPTION	377.00	
12-16	P1	OHIO7000053	01/01/00	01/01/01 DC SUBSCRIPTION	177.00	
12-16	P1	OHIO7000055	10/15/99	10/15/99 CONSTITUENT MTG. MEAL	15.00	

12-23 P1	0M107000063	ARJA COOL	11/01/99	11/30/99	BOTTLED WATER	66.69
12-23 P1	0M107000060	CARLISLE H BURNS	12/16/99	12/16/99	SHREDDER	104.48
12-23 P1	0M107000060	US OFFICE PRODUCTS	12/08/99	12/08/99	OFFICE SUPPLIES	790.76
12-27 P1	0M107000067	CONGRESSIONAL QUARTERLY, INC	01/08/00	01/08/01	DC SUBSCRIPTION	1,339.00
12-27 P1	0M107000066	THE NEW YORK TIMES	12/13/99	03/12/00	DC SUBSCRIPTION	66.00
12-31 S1	99365000308		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,126.72

SUPPLIES AND MATERIALS TOTALS:

10-31 S2	99304003795	EQUIPMENT	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.08
10-31 S2	99304003796		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.11
10-31 S2	99304003797		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,105.70
11-30 S2	99334004080		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-59.94
11-30 S2	99334004081		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-6.66
11-30 S2	99334004082		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,099.15
12-27 P2	0SMH0169593	BERMAN DATABASE SYSTEMS	10/04/99	10/04/99	SOFTWARE	699.00
12-27 P2	0SMH0169593	DO	10/04/99	10/04/99	INSTALL	201.00
12-31 S2	99365003752		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.11
12-31 S2	99365003753		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,099.04

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

 181,769.28

 181,769.28
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1999 HON. JOHN OLVER
 OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	699.13
11-29 P4	9USPS109913	DO	10/01/99	10/31/99	FRANKED MAIL	496.25
12-29 P4	9USPS119913	DO	11/01/99	11/30/99	FRANKED MAIL	224.76

FRANKED MAIL	5,429.11
PERSONNEL COMPENSATION	614,848.34
PERSONNEL BENEFITS	841.05
TRAVEL	42,219.84
RENT, COMMUNICATION, UTILITIES	90,625.30
PRINTING AND REPRODUCTION	1,935.53
OTHER SERVICES	2,985.66
SUPPLIES AND MATERIALS	18,980.06
EQUIPMENT	47,165.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,030.84
OFFICE TOTALS:	825,030.84
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOAN -CON.
1999 HON. JOHN OLVER -CDM.

PERSONNEL COMPENSATION

BARRON, MATT L	10/01/99	12/31/99	ECONOMIC DEVELOPMENT ASSISTANT	1,922.14	
BIRD, MARGARET I	10/01/99	12/31/99	CASEWORKER	7,999.99	
BOUDREAU, SHEILA H	10/01/99	12/31/99	CASEWORKER	9,699.99	
DELMASTO, RICHARD T	10/01/99	12/31/99	STAFF ASSISTANT	6,875.01	
DUPONT, SUZANNE H	11/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,699.99	
DO	10/01/99	10/31/99	PART-TIME EMPLOYEE	5,500.00	
FRANKSON, MENDY K	10/01/99	12/31/99	PRESS SECRETARY	2,500.00	
HILL, CHANTELE	10/01/99	12/31/99	CASEWORKER	11,999.99	
HIXSON, DAVID H	12/01/99	12/31/99	PAID INTERN	7,624.99	
IRVINE, PETER D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	1,000.00	
KUGEL, JENNIE	10/01/99	12/31/99	CHIEF OF STAFF	9,249.99	
LETTENEY, ROBERT A	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	300.00	
LYNCH, CYNTHIA D	10/01/99	12/31/99	CASEWORKER	10,750.00	
NEMETH, MELISSA ANN	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	9,699.99	
NIEDZIELSKI, JONATHAN D	10/01/99	12/31/99	DISTRICT DIRECTOR	15,250.00	
NOLAN, MICHAEL H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,250.00	
PAULSEN, PATRICIA A	10/01/99	12/31/99	ECONOMIC DEVELOPMENT SPECIALIST	9,000.01	
RUSSELL, BARBARA J	10/01/99	12/31/99	OFFICE MANAGER	10,500.00	
SONDRINI, DEBRA A	10/01/99	12/31/99	ECONOMIC DEVELOPMENT COORDINATOR	8,500.00	
THOMPSON, ELEANOR J	10/01/99	10/11/99	LEGISLATIVE ASSISTANT	9,699.99	
MATTS, ERIC A	10/01/99	12/31/99	STAFF ASSISTANT	1,161.11	
			PERSONNEL COMPENSATION TOTALS:	7,000.00	
				165,461.05	

PERSONNEL BENEFITS

10-31 S7 99504000092	10/01/99	10/31/99	TRANSIT BENEFIT	69.04	
11-30 S7 99536000083	11/01/99	11/30/99	TRANSIT BENEFIT	47.29	
12-31 S7 99565000091	12/01/99	12/31/99	TRANSIT BENEFIT	25.31	
			PERSONNEL BENEFITS TOTALS:	141.64	

TRAVEL

10-01 P1 9MA01000357 HON. JOHN M OLVER	09/20/99	09/20/99	AIRFARE DO-DC	202.00	
10-01 P1 9MA01000357 DO	09/24/99	09/27/99	TAXIS	18.75	
10-01 P1 9MA01000357 DO	09/24/99	09/24/99	AIRFARE DC-DO	235.00	
10-05 P1 9MA01000005 MARGARET KAME	09/01/99	09/30/99	MILEAGE 483 MILES @ .30	144.90	
10-05 P1 9MA01000002 PATRICIA A. PAULSEN	09/01/99	09/30/99	MILEAGE 305 MILES @ .30	91.50	
10-05 P1 9MA01000004 RICHARD T DELMASTO	09/01/99	09/30/99	MILEAGE 538 MILES @ .30	161.40	
10-05 P1 9MA01000004 DO	09/19/99	09/19/99	SHUTTLE BUS TO AIRPORT	9.00	
10-05 P1 9MA01000004 DO	09/19/99	09/22/99	PARKING	40.00	
10-05 P1 9MA01000001 SHEILA M BOUDREAU	09/01/99	09/30/99	MILEAGE 187 MILES @ .30	56.10	
10-07 P1 9MA01000008 BARBARA J RUSSELL	09/14/99	09/24/99	MILEAGE 220 MILES @ .30	66.00	
10-07 P1 9MA01000006 HON. JOHN M OLVER	09/27/99	10/01/99	AIRFARE DO-DC-DO	447.25	

10-07 P1	0MA01000006	HON, JOHN M OLVER	10/04/99	10/04/99	TAXI	10.75
10-07 P1	0MA01000007	JONATHAN D NIEDZIELSKI	09/02/99	09/27/99	MILEAGE 146 MILES @ .30	43.80
10-07 P1	0MA01000009	MATT L BARRON	09/10/99	09/24/99	MILEAGE 361 MILES @ .30	102.30
10-07 P1	0MA01000010	DO	09/20/99	09/22/99	PARKING	30.00
10-07 P1	0MA01000012	PATRICIA A. PAULSEN	09/16/99	09/22/99	AIRFARE 00-DC-00	148.00
10-08 P1	0MA01000014	DO	09/19/99	09/22/99	MEALS	38.56
10-08 P1	0MA01000014	DO	09/22/99	09/22/99	AIRPORT SHUTTLE	26.50
10-15 P1	0MA01000017	HON, JOHN M OLVER	10/04/99	10/08/99	AIRFARE 00-DC-00	462.50
10-15 P1	0MA01000017	DO	10/04/99	10/04/99	TICKET PROCESSING FEE	10.00
10-15 P1	0MA01000017	DO	10/04/99	10/12/99	TAXI	11.00
10-15 P1	0MA01000017	DO	10/06/99	10/07/99	PARKING	36.00
10-19 P1	0MA01000019	PATRICIA A. PAULSEN	09/17/99	09/17/99	AIRPORT SHUTTLE	22.00
10-20 P1	0MA01000024	HON, JOHN M OLVER	10/12/99	10/14/99	AIRFARE DC-00	470.50
10-20 P1	0MA01000024	DO	10/12/99	10/16/99	PARKING	30.00
10-20 P1	0MA01000024	DO	10/14/99	10/18/99	TAXIS	20.25
10-29 P1	0MA01000032	DO	10/25/99	10/25/99	TAXI	9.25
10-29 P1	0MA01000032	DO	10/18/99	10/22/99	PARKING	50.00
11-02 P1	0MA01000039	CYNTHIA D LYNCH	09/01/99	10/30/99	598 MILES @ .30	179.40
11-02 P1	0MA01000036	DEBRA A GUACHIONE	09/01/99	10/30/99	630 MILES @ .30	189.00
11-02 P1	0MA01000035	MARGARET KANE	10/01/99	10/30/99	208 MILES @ .30	62.40
11-02 P1	0MA01000034	MATT L BARRON	10/01/99	10/30/99	343 MILES @ .30	102.90
11-02 P1	0MA01000037	PATRICIA A. PAULSEN	10/01/99	10/30/99	95 MILES @ .30	28.50
11-02 P1	0MA01000035	SHEILA M BOUDREAU	10/01/99	10/30/99	184.5 MILES @ .30	55.35
11-08 P1	0MA01000041	HON, JOHN M OLVER	10/28/99	11/01/99	TAXIS	19.50
11-08 P1	0MA01000041	DO	10/25/99	10/28/99	PARKING	39.00
11-08 P1	0MA01000041	DO	10/25/99	10/29/99	AIRFARE	470.50
11-08 P1	0MA01000040	RICHARD T DELMASTO	10/18/99	10/31/99	261 MILES @ .30	78.30
11-16 P1	0MA01000049	HON, JOHN M OLVER	10/18/99	10/22/99	AIRFARE 00-DC-00	470.50
11-16 P1	0MA01000049	DO	11/01/99	11/05/99	PARKING	44.00
11-17 P1	0MA01000053	MATT L BARRON	10/27/99	10/27/99	TOLLS	2.00
11-24 P1	0MA01000054	HON, JOHN M OLVER	11/01/99	11/05/99	AIRFARE 00-DC-00	470.50
11-24 P1	0MA01000054	DO	11/08/99	11/10/99	AIRFARE 00-DC-00	460.50
11-24 P1	0MA01000054	DO	11/16/99	11/18/99	AIRFARE 00-DC-00	470.50
11-24 P1	0MA01000054	DO	11/08/99	11/10/99	PARKING	16.00
11-24 P1	0MA01000054	DO	11/16/99	11/16/99	TAXI	9.75
11-24 P1	0MA01000056	JENNIE KUGEL	05/05/99	11/18/99	MILEAGE 624 @ .30	187.20
12-01 P1	0MA01000063	BARBARA J RUSSELL	11/19/99	11/19/99	MILEAGE 63 @ .30	18.90
12-01 P1	0MA01000062	MATT L BARRON	11/03/99	11/18/99	MILEAGE 297 @ .30	89.10
12-01 P1	0MA01000061	PATRICIA A. PAULSEN	11/01/99	11/30/99	MILEAGE 196 @ .30	58.80
12-02 P1	0MA01000066	CYNTHIA D LYNCH	11/01/99	11/30/99	MILEAGE 220 @ .30	66.00
12-02 P1	0MA01000065	JENNIE KUGEL	11/21/99	11/22/99	LODGING DC-00-DC	85.00
12-02 P1	0MA01000065	DO	11/21/99	11/22/99	AIRFARE	198.50
12-02 P1	0MA01000065	DO	11/21/99	11/22/99	MEALS	30.99
12-02 P1	0MA01000065	DO	11/21/99	11/22/99	RENTAL CAR	91.96
12-02 P1	0MA01000067	DO	11/21/99	11/22/99	GAS FOR RENTAL	24.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1999 HON. JOHN OLVER -CON.						
12-02	P1	0MA01000064	JONATHAN D NIEDZIELSKI	11/01/99 11/10/99 MILEAGE 94 MILES @ .30		28.20
12-02	P1	0MA01000068	SHEILA M BOURDEAU	11/01/99 11/30/99 MILEAGE 80 X .30		24.00
12-10	P1	0MA01000074	DEBRA A GUAICHIONE	11/01/99 11/30/99 MILEAGE 68@ .30		205.20
12-10	P1	0MA01000075	JENNIE KUGEL	12/01/99 12/04/99 AIRFARE DC-DO-DC		184.50
12-10	P1	0MA01000075	DO	12/01/99 12/04/99 RENTAL CAR		185.35
12-10	P1	0MA01000075	DO	12/04/99 12/04/99 TAXIS		52.00
12-10	P1	0MA01000077	ROBERT A LETTENY	11/30/99 12/05/99 AIRFARE DC-DO-DC		299.50
12-10	P1	0MA01000077	DO	11/30/99 12/05/99 TAXIS		21.00
12-10	P1	0MA01000077	DO	11/30/99 12/05/99 RENTAL CAR		220.21
12-10	P1	0MA01000077	DO	12/04/99 12/04/99 GAS FOR RENTAL CAR		7.00
12-10	P1	0MA01000077	DO	12/01/99 12/03/99 PARKING		8.00
12-10	P1	0MA01000076	MENDY FRANKSON	12/01/99 12/01/99 AIRPORT SUITLE		78.00
12-10	P1	0MA01000076	DO	12/01/99 12/04/99 RENTAL CAR		165.13
12-10	P1	0MA01000076	DO	12/01/99 12/01/99 GAS FOR RENTAL CAR		22.24
12-14	P1	0MA01000080	HON. JOHN M OLVER	12/01/99 12/04/99 LODGINS-KUGEL, DUPONT, FRANKSON, IRVINE, NOLAN, MATTS, DELMASTO, GUAICHIONE		1,469.03
12-14	P1	0MA01000080	DO	11/30/99 12/05/99 AIRFARE - NOLAN, DUPONT, IRVINE, FRANKSON, NEMETH, MATTS		1,063.00
12-14	P1	0MA01000080	DO	12/01/99 12/01/99 MEALS - MATTS, FRANKSON, IRVINE, NOLAN, KUGEL, DUPONT		73.50
12-15	P1	0MA01000073	ROBERT A LETTENY	12/01/99 12/01/99 MEAL		2.22
12-17	P1	0MA01000072	MICHAEL H NOLAN	12/05/99 12/05/99 AIRPORT SHUTTLE		16.00
12-23	P1	0MA01000083	HON. JOHN M OLVER	12/16/99 12/16/99 TAXI		11.00
12-23	P1	0MA01000083	DO	11/16/99 11/18/99 PARKING		30.00
12-23	P1	0MA01000082	JENNIE KUGEL	12/04/99 12/04/99 GAS FOR RENTAL CAR		10.17
12-23	P1	0MA01000087	ROBERT A LETTENY	12/14/99 12/15/99 AIRFARE DC-DO-DC		218.50
12-23	P1	0MA01000087	DO	12/14/99 12/15/99 RENTAL CAR		52.64
12-23	P1	0MA01000087	DO	12/15/99 12/15/99 GAS FOR RENTAL CAR		4.00
12-23	P1	0MA01000087	DO	12/14/99 12/15/99 TAXIS		22.00
12-23	P1	0MA01000087	DO	12/15/99 12/15/99 MEAL-LETTENY & FRANKSON		14.65
12-23	P1	0MA01000085	MENDY FRANKSON	12/14/99 12/15/99 TAXIS		40.00
12-23	P1	0MA01000085	DO	12/14/99 12/15/99 LODGING		64.73
12-23	P1	0MA01000086	DO	12/14/99 12/15/99 AIR FARE DC-DO-DC		320.50
12-23	P1	0MA01000086	DO	12/14/99 12/15/99 RENTAL CAR		235.01
12-23	P1	0MA01000086	DO	12/14/99 12/15/99 GAS FOR RENTAL CAR		35.03
12-23	P1	0MA01000086	DO	12/14/99 12/14/99 MEALS		3.52
12-23	P1	0MA01000086	DO	12/14/99 12/14/99 TOLLS		4.35
12-27	P1	0MA01000088	HON. JOHN M OLVER	12/16/99 12/17/99 AIRFARE DO-DC-DO		143.50
12-29	P1	0MA01000097	HATT L BARRON	12/01/99 12/23/99 MILEAGE 179 X .30		53.70
12-29	P1	0MA01000096	PATRICIA A. PAULSEN	12/01/99 12/27/99 MILEAGE 188 X .30		56.40

TRAVEL TOTALS:

10-05	P1	OHAI01000003	FEDERAL EXPRESS CORP	09/14/99	09/15/99	DELIVERY	12,477.60
10-07	P1	OHAI01000011	AT & T WIRELESS SERVICE	08/26/99	09/25/99	CELL PHONE SERVICE	18.00
10-19	P1	OHAI01000023	FEDERAL EXPRESS CORP	09/15/99	09/16/99	DELIVERY	27.00
10-20	P9	HA01010R9910	ALEXANDROV & METZGER	10/01/99	10/31/99	FITCHBURGH - RENT	64.75
10-20	P9	HA01010R9910	O'CONNELL PROPERTIES, INC.	10/01/99	10/31/99	HOLYOKE - RENT	732.66
10-26	P1	OHAI01000026	FEDERAL EXPRESS CORP	10/07/99	10/08/99	DELIVERY	1,774.50
10-26	P1	OHAI01000029	JENNIE KUGEL	09/02/99	09/03/99	LONG DISTANCE CALLS	15.40
10-29	S6	HAH80054A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT PITTSFIELD	42.93
10-31	S5	99304000490		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1,260.00
10-31	S5	99304000922		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	261.15
10-31	S5	99304001361		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,072.70
10-31	S5	99304001799		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	1,190.00
10-31	S5	99304002240		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	118.00
10-31	S5	99304002661		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	169.12
11-02	P1	OHAI01000038	FEDERAL EXPRESS CORP	10/13/99	10/14/99	DELIVERY	3.62
11-09	P1	OHAI01000043	AT & T WIRELESS SERVICE	10/01/99	10/31/99	CELL PHONE SERVICE	24.93
11-12	S6	HAH00416010	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT - PITTSFIELD	1,260.00
11-17	P1	OHAI01000052	FEDERAL EXPRESS CORP	10/12/99	10/13/99	DELIVERIES	72.50
11-22	P9	HA01010R9911	ALEXANDROV & METZGER	11/01/99	11/30/99	FITCHBURGH - RENT	732.66
11-22	P9	HA01010R9911	O'CONNELL PROPERTIES, INC.	11/01/99	11/30/99	HOLYOKE - RENT	1,774.50
11-30	S5	99334000489		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	261.15
11-30	S5	99334000921		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,061.12
11-30	S5	99334001360		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
11-30	S5	99334001798		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	99334002239		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	184.00
11-30	S5	99334002680		10/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	191.79
11-30	S6	HAH80054A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT PITTSFIELD	1,260.00
12-01	P1	OHAI01000060	FEDERAL EXPRESS CORP	11/08/99	11/09/99	SHIPPING	4.37
12-10	P1	OHAI01000076	MENDY FRANKSON	12/01/99	12/03/99	PHONE CALLS	14.75
12-13	P1	OHAI01000079	AT & T WIRELESS SERVICE	10/26/99	11/25/99	CELL PHONE SERVICE	42.69
12-20	P9	HA01010R9912	ALEXANDROV & METZGER	12/01/99	12/31/99	FITCHBURGH - RENT	732.66
12-20	P9	HA01010R9912	O'CONNELL PROPERTIES, INC.	12/01/99	12/31/99	HOLYOKE - RENT	1,774.50
12-21	S6	HAH80054A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT PITTSFIELD	1,260.00
12-23	P1	OHAI01000084	DEBRA A GUACHIONE	11/26/99	11/26/99	POSTAGE	33.00
12-23	P1	OHAI01000085	MENDY FRANKSON	12/14/99	12/14/99	LONG DISTANCE CALLS	18.76
12-31	S5	99365000485		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	2,285.03
12-31	S5	99365000916		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	981.28
12-31	S5	99365001355		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31	S5	99365001793		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	367.99
12-31	S5	99365002234		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	184.00
12-31	S5	99365002675		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	202.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN OLVER -CON.							
PRINTING AND REPRODUCTION							
10-08	PI	0HA01000014	PATRICIA A. PAULSEN	09/22/99	09/22/99	FILM DEVELOPMENT	12.72
10-26	PI	0HA01000028	XEROX CORPORATION	06/22/99	09/20/99	COPIING CHARGES	12.51
10-27	PI	06P00999004	PUBLIC PRINTER	08/03/99	08/03/99	PRINTING	67.00
10-29	PI	0HA01000031	DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	PRINTING	98.75
11-09	PI	0HA01000046	DO	10/13/99	10/13/99	PRINTING	98.75
11-16	PI	0HA01000048	DEBRA A GUACHIONE	10/25/99	10/25/99	PRINTING-ENLARGEMENT	63.00
11-17	PI	0HA01000051	DAVID L. ANDRUKITIS, INC.	10/26/99	10/26/99	BUSINESS CARDS-HILL, DUPONT	80.00
11-24	PI	0HA01000057	DO	08/11/99	08/11/99	PRINTING	6.50
12-10	PI	0HA01000076	MENDY FRANKSON	12/01/99	12/01/99	PHOTOS	13.08
12-13	PI	0HA01000078	DO	12/03/99	12/03/99	COPIES	117.76
12-23	PI	0HA01000085	DO	12/09/99	12/09/99	FILM	7.31
12-31	S3	9936500022	DO	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	593.98
OTHER SERVICES							
10-08	PI	0HA01000015	CITY MINDOM CLEANING &	09/01/99	09/30/99	CLEANING SERVICES	156.00
10-29	PI	0HA01000030	APPLETON CORPORATION	10/08/99	10/08/99	CHANGE LOCKS	30.00
11-17	PI	0HA01000050	CITY MINDOM CLEANING &	10/01/99	10/31/99	JANITORIAL SERVICE	170.00
12-15	PI	0HA01000069	DO	11/01/99	11/30/99	JANITORIAL SERVICES	170.00
						OTHER SERVICES TOTALS:	526.00
SUPPLIES AND MATERIALS							
10-07	PI	0HA01000013	DEER PARK SPRING WATER	08/31/99	09/26/99	BOTTLED WATER	38.45
10-07	PI	0HA01000010	MATT L. BARRON	09/24/99	09/24/99	CHAMBER BREAKFAST	8.50
10-08	PI	0HA01000016	HOLYOKE DISTILLED WATER, INC.	09/01/99	09/30/99	BOTTLED WATER	15.00
10-19	PI	0HA01000020	RAINBOW DISTRIBUTING COMP INC	09/30/99	09/30/99	BOTTLED WATER	15.00
10-19	PI	0HA01000021	STAPLES	09/08/99	09/17/99	OFFICE SUPPLIES	252.01
10-20	PI	0HA01000022	WESTFIELD EVENING NEWS	07/27/99	07/26/00	SUBSCRIPTION	138.00
10-26	PI	0HA01000025	BELMONT SPRINGS WATER CO.	09/03/99	09/30/99	BOTTLED WATER	26.40
10-26	PI	0HA01000027	SHELburne FALLS & H. CO. NE	11/01/99	10/31/00	SUBSCRIPTION	32.50
10-31	S1	993046000089	DO	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	455.62
11-02	P2	0SSPA37555	MAG SYSTEMS	10/13/99	10/16/99	BIC HIGHLIGHTER (ORANGE)	12.00
11-08	PI	0HA01000042	UNION NEWS	11/01/99	10/31/00	SUBSCRIPTION	212.16
11-09	PI	0HA01000044	DEER PARK SPRING WATER	09/30/99	10/26/99	BOTTLED WATER	63.95
11-09	PI	0HA01000047	HOLYOKE DISTILLED WATER, INC.	10/01/99	10/31/99	BOTTLED WATER	27.00
11-09	PI	0HA01000045	RAINBOW DISTRIBUTING COMP INC	10/28/99	10/28/99	BOTTLED WATER	15.00
11-17	PI	0HA01000053	MATT L. BARRON	10/08/99	10/08/99	BUSINESS MEAL	12.00
11-22	HR	234795	DAILY HAMPSHIRE GAZETTE	10/13/99	10/12/00	RET'D CHK, DUPLICATE PAYMENT	-180.00
11-24	PI	0HA01000056	STAPLES	10/18/99	10/28/99	OFFICE SUPPLIES	408.72
11-30	S1	99336000093	DO	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,245.58
12-01	PI	0HA01000059	BELMONT SPRINGS WATER CO.	10/04/99	10/31/99	BOTTLED WATER	26.40

RENT, COMMUNICATION, UTILITIES TOTALS:

24,105.83

12-15 P1 OHA01000070 DEER PARK SPRING WATER 10/29/99 11/26/99 BOTTLED WATER-DC 89.45
 12-15 P1 OHA01000071 HOLYOKE DISTILLED WATER, INC. 11/01/99 11/30/99 BOTTLED WATER 15.00
 12-27 P1 OHA01000089 BELMONT SPRINGS WATER CO. 11/01/99 11/30/99 BOTTLED WATER - FITCHBURG 26.40
 12-28 P1 OHA01000081 PRIME GRAPHICS 11/22/99 11/22/99 SIGN 19.95
 12-29 P1 OHA01000092 LEADERSHIP DIRECTORIES, INC. 11/04/99 06/01/00 YELLOW BOOK SUBSCRIPTIONS 493.00
 12-29 P1 OHA01000091 RAINBOW DISTRIBUTING COMP INC 12/09/99 12/09/99 BOTTLED WATER 5.00
 12-29 P1 OHA01000094 DO 12/23/99 12/23/99 BOTTLED WATER 10.00
 12-29 P1 OHA01000093 THE RECORDER 05/13/00 12/31/00 SUBSCRIPTION 109.45
 12-31 S1 9936500088 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) -94.26
 SUPPLIES AND MATERIALS TOTALS: 3,498.28

EQUIPMENT
 10-31 S2 99304003259 06/23/99 06/23/99 EQUIPMENT (TRANSFER) 50.00
 10-31 S2 99304003260 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 3,696.35
 11-30 S2 99334003288 01/01/99 09/30/99 EQUIPMENT (TRANSFER) -110.37
 11-30 S2 99334003289 10/01/99 10/31/99 EQUIPMENT (TRANSFER) -4.67
 11-30 S2 99334003300 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 3,706.96
 12-31 S2 99365003275 01/01/99 09/30/99 EQUIPMENT (TRANSFER) 68.34
 12-31 S2 99365003276 06/23/99 06/23/99 EQUIPMENT (TRANSFER) 290.00
 12-31 S2 99365003277 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 4,138.48
 EQUIPMENT TOTALS: 11,835.09
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 220,061.61
 OFFICE TOTALS: 220,061.61
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1998 HON. JOHN OLVER
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

12-31 S2 99365003274 12/01/98 12/31/98 EQUIPMENT (TRANSFER) -1,795.00
 EQUIPMENT TOTALS: -1,795.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,795.00
 OFFICE TOTALS: -1,795.00
 =====

1999 HON. SOLOMON P ORTIZ
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 9,698.11
 PERSONNEL COMPENSATION 660,780.40
 TRAVEL 32,971.45
 TRANSPORTATION OF THINGS 15.00
 RENT, COMMUNICATION, UTILITIES 56,698.34
 PRINTING AND REPRODUCTION 3,049.12
 OTHER SERVICES 916.24
 SUPPLIES AND MATERIALS 25,284.07
 EQUIPMENT 46,640.32
 TOTALS: 785,482.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SOLOMON P ORTIZ -CON.						
10-26 P4	9USPS099913	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	400.44	
11-29 P4	9USPS109913	DO	10/01/99 10/31/99	FRANKED MAIL	994.41	
12-29 P4	9USPS119913	DO	11/01/99 11/30/99	FRANKED MAIL	562.99	
					1,957.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					835,853.05	226,548.24
OFFICE TOTALS:					835,853.05	226,548.24

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
10/01/99		BARRERA-JAROSS-MARIA	10/01/99 12/31/99	DISTRICT AIDE	8,454.91	
10/01/99		BLANCHARD-DENISE RAE	10/01/99 12/31/99	DISTRICT MANAGER	12,693.66	
10/01/99		BURRUSS-RIHANON ELIZABETH	10/01/99 12/31/99	EXECUTIVE ASSISTANT/SCHEDULER	12,423.22	
08/01/99		CHEN,JENNY T	08/23/99	SPECIAL PROJECTS/GRANTS	-427.77	
10/01/99		GARCIA,DAVID A	10/01/99 12/31/99	STAFF ASSISTANT	8,257.49	
10/01/99		GARCIA,MICHAEL JUAN	10/01/99 12/23/99	LEGIS ASST-PRESS SECY	6,838.88	
10/01/99		GARZA,LAURA O	10/01/99 12/31/99	DISTRICT RECEPTIONIST	3,681.97	
10/01/99		GONZALEZ,ERNESTO	10/01/99 12/31/99	SPECIAL PROJECTS COORDINATOR	7,499.99	
10/01/99		KING,MARVIN E	10/01/99 12/31/99	COUNSEL	13,770.26	
09/01/99		MARQUIN,VELIA	09/03/99	STAFF ASSISTANT	152.78	
10/01/99		OLIVER,ESTHER G	10/01/99 12/31/99	CASEWORKER	9,427.47	
10/01/99		PLUNKETT,VICKIE F	10/01/99 12/31/99	DEPUTY CHIEF OF STAFF	18,265.88	
10/01/99		RENDON,FLORENCIO H	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT	27,920.67	
10/01/99		SAYVER,GERALD G	10/01/99 12/31/99	DISTRICT OFFICE MANAGER	11,815.13	
10/01/99		TRAVIS,CATHERINE A	10/01/99 12/31/99	PRESS SECRETARY	11,138.16	
10/01/99		TREVINO,JOHN H	10/01/99 12/31/99	STAFF ASSISTANT	7,352.50	
10/01/99		TROBLE,KRISTEN	10/01/99 12/31/99	STAFF ASSISTANT	6,625.01	
10/01/99		VASQUEZ-CAROL	10/01/99 12/31/99	CASEWORKER	8,190.24	
PERSONNEL COMPENSATION TOTALS:					174,060.45	

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01 P1	9TX27000320	FLORENCIO H RENDON	09/26/99 09/26/99	AIRFARE DO-DC	139.00	
10-04 P1	0TX27000001	HON. SOLOMON P. ORTIZ	06/13/99 06/13/99	AIRFARE DO-DC	139.00	
10-04 P1	0TX27000002	THRIFTY RENT-A-CAR	09/07/99 09/08/99	CAR RENTAL	40.55	
10-04 P1	0TX27000003	DO	09/09/99 09/12/99	CAR RENTAL	246.20	
10-07 P1	0TX27000010	FLORENCIO H RENDON	10/04/99 10/04/99	AIRFARE DC-DO	353.50	
10-07 P1	0TX27000009	JOHN H TREVINO	09/14/99 09/14/99	MILEAGE 122 MILES X .30	36.60	
10-07 P1	0TX27000006	THRIFTY RENT-A-CAR	09/22/99 09/25/99	CAR RENTAL	180.15	
10-15 P1	0TX27000013	FLORENCIO H RENDON	10/11/99 10/11/99	AIRFARE DO-DC	139.25	
10-15 P1	0TX27000012	HON. SOLOMON P. ORTIZ	10/07/99 10/07/99	AIRFARE DC-DO	353.50	
10-19 P1	0TX27000025	DENISE RAE BLANCHARD	09/01/99 09/29/99	MILEAGE 514 MILES X .30	154.20	
PERSONNEL COMPENSATION TOTALS:					174,060.45	

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01 P1	9TX27000320	FLORENCIO H RENDON	09/26/99 09/26/99	AIRFARE DO-DC	139.00	
10-04 P1	0TX27000001	HON. SOLOMON P. ORTIZ	06/13/99 06/13/99	AIRFARE DO-DC	139.00	
10-04 P1	0TX27000002	THRIFTY RENT-A-CAR	09/07/99 09/08/99	CAR RENTAL	40.55	
10-04 P1	0TX27000003	DO	09/09/99 09/12/99	CAR RENTAL	246.20	
10-07 P1	0TX27000010	FLORENCIO H RENDON	10/04/99 10/04/99	AIRFARE DC-DO	353.50	
10-07 P1	0TX27000009	JOHN H TREVINO	09/14/99 09/14/99	MILEAGE 122 MILES X .30	36.60	
10-07 P1	0TX27000006	THRIFTY RENT-A-CAR	09/22/99 09/25/99	CAR RENTAL	180.15	
10-15 P1	0TX27000013	FLORENCIO H RENDON	10/11/99 10/11/99	AIRFARE DO-DC	139.25	
10-15 P1	0TX27000012	HON. SOLOMON P. ORTIZ	10/07/99 10/07/99	AIRFARE DC-DO	353.50	
10-19 P1	0TX27000025	DENISE RAE BLANCHARD	09/01/99 09/29/99	MILEAGE 514 MILES X .30	154.20	

10-19 P1	0TX27000026	DENISE RAE BLANCHARD	09/22/99	09/22/99	R/T AIR HARLINGEN - HOUSTON	181.00
10-19 P1	0TX27000023	FLORENCIO H RENDON	10/14/99	10/14/99	AIRFARE DC-DO	353.50
10-19 P1	0TX27000022	HON. SOLOMON P ORTIZ	10/17/99	10/17/99	AIRFARE DO-DC	353.50
10-20 P9	TX270119910	CHASE MANHATTAN BANK	10/01/99	10/31/99	LEASED AUTO	670.65
10-22 P1	0TX27000027	KRISTEN TROEGLE	10/18/99	10/18/99	TAXI	13.00
10-28 P1	0TX27000034	FLORENCIO H RENDON	10/15/99	10/17/99	CAR RENTAL	123.10
10-28 P1	0TX27000037	HON. SOLOMON P ORTIZ	10/12/99	10/12/99	GASOLINE	25.63
10-28 P1	0TX27000035	HON. SOLOMON P ORTIZ	10/25/99	10/25/99	AIRFARE ATLANTA-DC	367.75
10-29 P1	0TX27000038	DO	10/28/99	10/28/99	ONE WAY NATL TO CORPUS CHRISTI	353.50
11-02 P1	0TX27000039	DO	10/31/99	10/31/99	AIRFARE TX/DC	353.50
11-03 P1	0TX27000040	DO	11/03/99	11/03/99	METRO FARE IN DC	2.20
11-03 P1	0TX27000042	MARVIN E. KINGS	11/03/99	11/03/99	TAXI TO MEETING	10.00
11-05 P1	0TX27000045	DAVID A. GARCIA	11/05/99	11/05/99	GASOLINE	45.30
11-09 P1	0TX27000046	HON. SOLOMON P. ORTIZ	11/08/99	11/08/99	AIRFARE DC-DO	353.50
11-09 P1	0TX27000047	DO	11/08/99	11/08/99	AIRFARE DO-DC	353.50
11-09 P1	0TX27000047	DO	10/15/99	10/16/99	LODGING	66.67
11-17 P1	0TX27000057	DENISE RAE BLANCHARD	10/01/99	10/29/99	MILEAGE 1,137 X .30	341.10
11-22 P9	TX270119911	CHASE MANHATTAN BANK	11/01/99	11/30/99	LEASED AUTO	670.65
11-23 P1	0TX27000062	HON. SOLOMON P. ORTIZ	11/12/99	11/16/99	AIRFARE DC-DO-DC	151.25
11-24 P1	0TX27000064	DO	11/19/99	11/19/99	AIRFARE DC-DO	346.50
11-29 P1	0TX27000066	DO	11/12/99	11/15/99	GASOLINE FOR LEASED CAR	47.63
12-07 P1	0TX27000070	FLORENCIO H RENDON	11/17/99	11/20/99	CAR RENTAL	121.65
12-07 P1	0TX27000071	DO	11/30/99	12/02/99	R/T AIR DO-DC	707.00
12-15 P1	0TX27000078	DO	12/09/99	12/11/99	R/T AIRFARE DO-DC	278.50
12-20 P9	TX270119912	CHASE MANHATTAN BANK	12/01/99	12/31/99	LEASED AUTO	670.65
12-21 P1	0TX27000087	MARIA BARRERA-JAROSS	08/03/99	12/01/99	MILEAGE 626 MILES X .30	187.80
12-23 P1	0TX27000093	DENISE RAE BLANCHARD	11/02/99	11/30/99	MILEAGE 648 MILES X .30	194.40
12-28 P1	0TX27000094	DO	12/01/99	12/21/99	MILEAGE 1077 MILES X.30	323.10
12-15 P1	0TX27000085	POLK	08/30/99	08/30/99	FREIGHT	9,801.98
TRANSPORTATION OF THINGS						
RENT, COMMUNICATION, UTILITIES						
10-04 P1	0TX27000085	FEDERAL EXPRESS CORP	09/09/99	09/16/99	OVERNIGHT DELIVERY	15.00
10-15 P1	0TX27000018	DO	09/15/99	09/24/99	OVERNIGHT DELIVERY	15.00
10-15 P1	0TX27000016	LUCENT TECHNOLOGIES	09/01/99	09/30/99	TELEPHONE RENTAL	19.64
10-15 P1	0TX27000019	SOUTHWESTERN BELL WIRELESS	09/28/99	10/27/99	TELEPHONE SERVICE	5.82
10-15 P1	0TX27000020	DO	09/28/99	10/27/99	TELEPHONE SERVICE	20.42
10-20 P9	TX2703R9910	INTERNATIONAL LTD	10/01/99	10/31/99	CORPUS CHRISTI - RENT	44.55
10-20 P9	TX2701R9910	S.B.D.B. PROPERTIES INC.	10/01/99	10/31/99	BROWNSVILLE - RENT	1,120.00
10-21 P1	0TX27000029	FEDERAL EXPRESS CORP	09/27/99	10/04/99	OVERNIGHT DELIVERY	756.20
10-26 P1	0TX27000032	DO	10/04/99	10/07/99	OVERNIGHT DELIVERY	14.65
10-28 P1	0TX27000033	DO	10/12/99	10/15/99	OVERNIGHT DELIVERY	11.09
10-31 S4	99304001059	DO	09/01/99	09/30/99	RECORDING (TRANSFER)	13.19
TRANSPORTATION OF THINGS TOTALS:						
TRANSPORTATION OF THINGS TOTALS:						
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. SOLORGHON P ORTIZ -CON.						
10-31	S5	99304000491	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	146.36	
10-31	S5	99304000923	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	779.26	
10-31	S5	99304001362	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
10-31	S5	99304001800	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	42.00	
10-31	S5	99304002261	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	199.00	
10-31	S5	99304002682	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	204.71	
11-10	P1	07X27000049	10/26/99	10/27/99 OVERNIGHT DELIVERY	3.62	
11-10	P1	07X27000052	10/08/99	10/12/99 OVERNIGHT DELIVERY	3.62	
11-10	P1	07X27000050	10/01/99	10/31/99 TELEPHONE RENTAL	5.82	
11-10	P1	07X27000048	10/28/99	11/27/99 TELEPHONE SERVICE	20.10	
11-17	P1	07X27000058	10/28/99	11/27/99 PHONE SERVICE	32.84	
11-22	P9	TX2703R9911	11/01/99	11/30/99 CORPUS CHRISTI - RENT	1,112.00	
11-22	P9	TX2701R9911	11/01/99	11/30/99 BROWNSVILLE - RENT	756.20	
11-23	P1	07X27000059	09/13/99	09/14/99 OVERNIGHT DELIVERY	22.50	
11-23	P1	07X27000060	10/29/99	11/02/99 OVERNIGHT DELIVERY	7.48	
11-30	S5	99334000690	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	146.86	
11-30	S5	99334000922	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	791.66	
11-30	S5	99334001361	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
11-30	S5	99334001799	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	42.00	
11-30	S5	99334002240	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	199.00	
11-30	S5	99334002681	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	638.51	
11-30	P1	07X27000069	11/06/99	11/10/99 OVERNIGHT DELIVERY	7.24	
12-08	P1	07X27000072	11/10/99	11/18/99 OVERNIGHT DELIVERY	18.33	
12-08	P1	07X27000073	11/22/99	11/23/99 OVERNIGHT DELIVERY	3.67	
12-15	P1	07X27000086	11/01/99	11/30/99 TELEPHONE RENTAL	5.82	
12-20	P9	TX2703R9912	12/01/99	12/31/99 CORPUS CHRISTI - RENT	1,120.00	
12-20	P9	TX2701R9912	12/01/99	12/31/99 BROWNSVILLE - RENT	756.20	
12-29	P1	07X27000096	11/24/99	12/02/99 OVERNIGHT DELIVERY	10.48	
12-29	P1	07X27000097	12/06/99	12/09/99 OVERNIGHT DELIVERY	7.24	
12-29	P1	07X27000098	11/28/99	12/27/99 TELEPHONE SERVICE	79.88	
12-29	P1	07X27000098	11/28/99	12/27/99 TELEPHONE SERVICE	20.10	
12-31	S5	99365000486	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	146.86	
12-31	S5	99365000917	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	751.80	
12-31	S5	99365001356	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
12-31	S5	99365001794	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	42.00	
12-31	S5	99365002235	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	199.00	
12-31	S5	99365002676	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	340.03	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,695.66	

PRINTING AND REPRODUCTION							
10-04	PI	0TX27000004	DAVID L. ANDRIUKITIS, INC.	09/27/99	09/27/99	BUSINESS CARDS (TREVINO)	33.50
10-07	PI	0TX27000008	DO	09/17/99	09/17/99	BUSINESS CARDS OLIVER & KINS	73.50
10-26	PI	0TX27000031	DO	10/19/99	10/19/99	BUSINESS CARDS - TRAVIS, VASQUEZ	67.00
11-10	PI	0TX27000051	DO	11/03/99	11/03/99	BUSINESS CARDS FOR GONZALES	33.50
11-16	PI	0TX27000055	RHANNON BURRUSS	11/08/99	11/08/99	PHOTO REPRINTS	45.11
11-30	S3	993346000319		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	51.20
12-15	PI	0TX27000076	DAVID L. ANDRIUKITIS, INC.	11/22/99	11/22/99	BUSINESS CARDS-BLANCHARD	40.00
12-23	PI	0TX27000091	DISTRICT PHOTO INC.	12/16/99	12/16/99	PHOTO DEVELOPING	11.55
						PRINTING AND REPRODUCTION TOTALS:	355.36
SUPPLIES AND MATERIALS							
10-07	PI	0TX27000007	POLK	08/30/99	08/30/99	CORPUS CHRISTI DIRECTORIES	425.00
10-08	PI	0TX27000011	AQUA COOL	08/02/99	08/24/99	BOTTLED WATER	45.20
10-08	HR	234765	WEST GROUP PAYMENT CENTER	06/23/99	06/23/99	GOODS RETURNED	-91.00
10-15	PI	0TX27000017	LAMIER WORLDWIDE, INC.	09/25/99	09/25/99	DRUM UNIT FOR LANIER FAX	80.50
10-15	PI	0TX27000014	OFFICE DEPOT	09/07/99	09/07/99	OFFICE SUPPLIES	65.98
10-19	PI	0TX27000015	CORPUS CHRISTI CALLER TIMES	11/02/99	11/02/00	SUBSCRIPTION	186.00
10-19	PI	0TX27000021	KINGSVILLE PUBLISHING COMP.	11/20/99	11/20/00	SUBSCRIPTION-KINGSVILLE RECORD	47.00
10-19	PI	0TX27000024	WEST GROUP	10/01/99	09/30/00	IMMIGRATION PROCEDURE HANDBOOK	230.28
10-21	PI	0TX27000028	C. C. DISTILLED WATER, INC.	09/01/99	09/30/99	BOTTLED WATER	23.85
10-26	PI	0TX27000030	MARVIN E. KING	10/15/99	10/15/99	FOOD & BEVERAGE	22.70
10-28	PI	0TX27000036	COLE INFORMATION CENTER	10/19/99	10/19/99	RIO GRANDE DIRECTORY	49.12
10-31	S1	993040000469		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	406.65
11-03	PI	0TX27000041	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER	23.13
11-03	PI	0TX27000042	MARVIN E. KING	10/26/99	10/26/99	OFFICE SUPPLIES	8.85
11-15	PI	0TX27000054	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	48.69
11-16	PI	0TX27000053	C. C. DISTILLED WATER, INC.	10/01/99	10/31/99	BOTTLED WATER	18.40
11-17	PI	0TX27000056	OFFICE DEPOT	10/08/99	10/08/99	OFFICE SUPPLIES	195.69
11-23	PI	0TX27000063	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION-CONG GREEN SHEETS	695.00
11-23	PI	0TX27000061	RHANNON BURRUSS	09/13/99	09/13/99	COFFEE CREAMER	4.17
11-30	S1	993346000474		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	360.04
11-30	PI	0TX27000068	FELCO OFFICE SYSTEMS	11/15/99	11/15/99	OFFICE SUPPLIES	100.00
11-30	PI	0TX27000067	SUN PUBLISHING .CO.	11/01/99	10/31/00	SUBSCRIPTION	50.00
12-08	PI	0TX27000075	CARROLL PUBLISHING COMPANY	03/01/00	02/28/01	SUBSCRIPTION-FEDERAL DIRECTORY	300.00
12-15	PI	0TX27000079	CONGRESSIONAL QUARTERLY, INC	06/01/00	05/31/01	HOUSE ACTION REPORTS	4,500.00
12-15	PI	0TX27000080	DO	04/10/00	04/09/01	CQ-THE DAILY MONITOR	1,695.00
12-15	PI	0TX27000081	DO	01/17/00	01/16/01	TMO DAILY MONITOR COPIES	730.00
12-15	PI	0TX27000082	DO	12/10/99	12/10/99	1998 CQ ALMANAC	99.00
12-15	PI	0TX27000083	DO	04/08/00	04/07/01	CQ WEEKLY - FULL SERVICE	1,574.00
12-15	PI	0TX27000084	POLK	08/30/99	08/30/99	CORPUS CHRISTI DIRECTORIES	410.00
12-20	HV	04901000070		11/09/99	11/09/99	FRAMING (TRANSFER)	217.00
12-21	PI	0TX27000088	C. C. DISTILLED WATER, INC.	11/22/99	11/30/99	BOTTLED WATER	18.40
12-21	PI	0TX27000089	OFFICE DEPOT	12/01/99	12/01/99	OFFICE SUPPLIES	158.36
12-23	PI	0TX27000090	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	36.69
12-29	PI	0TX27000095	DANKA BUSINESS SYSTEMS	06/24/99	06/24/99	OFFICE SUPPLIES	452.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SOLOMON P ORTIZ -CON.							
12-29 P1	0TXZ7000099	SAN BENITO NEWS		01/04/00	01/03/01 SUBSCRIPTION-BROWNSVILLE	32.00	32.00
12-29 P1	0TXZ7000101	VALLEY BOTTLE WATER COMPANY		07/12/99	12/13/99 BOTTLED WATER JULY-DEC	133.40	133.40
12-29 HR	161651	WEST GROUP		10/01/99	09/30/00 REFUND, OVERPAYMENT	-6.91	-6.91
12-31 S1	99365000471			12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	66.72	66.72
SUPPLIES AND MATERIALS TOTALS:						13,209.66	
10-31 S2	993040004183			07/28/99	08/26/99 EQUIPMENT (TRANSFER)	66.12	66.12
10-31 S2	993040004184			08/27/99	09/23/99 EQUIPMENT (TRANSFER)	86.04	86.04
10-31 S2	993040004185			10/01/99	10/31/99 EQUIPMENT (TRANSFER)	3,728.93	3,728.93
11-05 P1	0TXZ7000044	HON. SOLOMON P. ORTIZ		10/29/99	10/29/99 REPAIR OF EQUIPMENT	46.74	46.74
11-30 S2	993340004596			01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-208.71	-208.71
11-30 S2	993340004597			05/01/99	09/30/99 EQUIPMENT (TRANSFER)	-650.00	-650.00
11-30 S2	993340004598			10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-153.19	-153.19
11-30 S2	993340004599			11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,693.49	3,693.49
12-13 P2	OSMOMA0361	ACS DESKTOP SOLUTIONS, INC.		10/07/99	10/07/99 COMPUTER ACCESSORY	490.00	490.00
12-17 P2	OSMOM169623	DO		10/07/99	10/07/99 SOFTWARE	118.00	118.00
12-17 P2	OSMOM169623	DO		10/07/99	10/07/99 LAPTOP	2,242.00	2,242.00
12-31 S2	993650004114			10/26/99	11/24/99 EQUIPMENT (TRANSFER)	225.08	225.08
12-31 S2	993650004115			11/19/99	11/30/99 EQUIPMENT (TRANSFER)	54.40	54.40
12-31 S2	993650004116			12/01/99	12/31/99 EQUIPMENT (TRANSFER)	3,713.39	3,713.39
EQUIPMENT TOTALS:						13,452.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						226,548.24	
OFFICE TOTALS:						226,548.24	
=====							
1998 HON. SOLOMON P. ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-10 P1	0TXZ7RM2007	FLORENCIO H RENDON		02/02/98	02/02/98 AIRFARE-TO REPLACE LOST CHECK	145.00	145.00
11-10 P1	0TXZ7RM2007	DO		02/26/98	02/26/98 AIRFARE -TO REPLACE LOST CHECK	146.00	146.00
11-10 P1	0TXZ7RM2007	DO		03/05/98	03/05/98 AIRFARE-TO REPLACE LOST CHECK	146.00	146.00
11-10 P1	0TXZ7RM2007	DO		03/09/98	03/09/98 AIRFARE-TO REPLACE LOST CHECK	146.00	146.00
11-10 P1	0TXZ7RM2007	DO		03/13/98	03/16/98 AIRFARE-TO REPLACE LOST CHECK	443.00	443.00
TRAVEL TOTALS:						1,026.00	
SUPPLIES AND MATERIALS							
12-29 P1	0TXZ7000095	DANKA BUSINESS SYSTEMS		12/01/98	12/01/98 OFFICE SUPPLIES	120.21	120.21
SUPPLIES AND MATERIALS TOTALS:						120.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,146.21	
OFFICE TOTALS:						1,146.21	
=====							

1999 HOW, DOUG OSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,723.43
PERSONNEL COMPENSATION	520,148.52
PERSONNEL BENEFITS	201.81
TRAVEL	32,094.98
TRANSPORTATION OF THINGS	332.41
RENT, COMMUNICATION, UTILITIES	50,047.25
PRINTING AND REPRODUCTION	52,158.80
OTHER SERVICES	2,798.75
SUPPLIES AND MATERIALS	22,927.62
EQUIPMENT	44,707.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,141.08
OFFICE TOTALS:	756,141.08

FRANKED MAIL	1,812.24
PERSONNEL COMPENSATION	127,736.12
PERSONNEL BENEFITS	50.36
TRAVEL	8,333.85
TRANSPORTATION OF THINGS	0.00
RENT, COMMUNICATION, UTILITIES	12,227.05
PRINTING AND REPRODUCTION	6,062.82
OTHER SERVICES	633.00
SUPPLIES AND MATERIALS	5,912.18
EQUIPMENT	10,153.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,921.42
OFFICE TOTALS:	172,921.42

10-26 P4 9USPS099914 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,047.35
11-29 P4 9USPS109914 DO	10/01/99	10/31/99	FRANKED MAIL	294.54
12-29 P4 9USPS119914 DO	11/01/99	11/30/99	FRANKED MAIL	470.35
			FRANKED MAIL TOTALS:	1,812.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,194.44
PERSONNEL COMPENSATION	6,750.00
PERSONNEL BENEFITS	9,166.66
TRAVEL	15,000.00
TRANSPORTATION OF THINGS	2,250.00
RENT, COMMUNICATION, UTILITIES	4,000.00
PRINTING AND REPRODUCTION	6,750.00
OTHER SERVICES	9,750.00
SUPPLIES AND MATERIALS	23,750.01
EQUIPMENT	5,499.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,500.00
OFFICE TOTALS:	9,375.01

FRANKED MAIL	30,723.43
PERSONNEL COMPENSATION	520,148.52
PERSONNEL BENEFITS	201.81
TRAVEL	32,094.98
TRANSPORTATION OF THINGS	332.41
RENT, COMMUNICATION, UTILITIES	50,047.25
PRINTING AND REPRODUCTION	52,158.80
OTHER SERVICES	2,798.75
SUPPLIES AND MATERIALS	22,927.62
EQUIPMENT	44,707.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,141.08
OFFICE TOTALS:	756,141.08

10-31 S7 99504000017	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
12-31 S7 99365000020	12/01/99	12/31/99	TRANSIT BENEFIT	25.31

PERSONNEL COMPENSATION	8,194.44
PERSONNEL BENEFITS	6,750.00
TRAVEL	9,166.66
TRANSPORTATION OF THINGS	15,000.00
RENT, COMMUNICATION, UTILITIES	2,250.00
PRINTING AND REPRODUCTION	4,000.00
OTHER SERVICES	6,750.00
SUPPLIES AND MATERIALS	9,750.00
EQUIPMENT	23,750.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,499.99
OFFICE TOTALS:	7,500.00

PERSONNEL COMPENSATION	30,723.43
PERSONNEL BENEFITS	520,148.52
TRAVEL	201.81
TRANSPORTATION OF THINGS	32,094.98
RENT, COMMUNICATION, UTILITIES	332.41
PRINTING AND REPRODUCTION	50,047.25
OTHER SERVICES	52,158.80
SUPPLIES AND MATERIALS	2,798.75
EQUIPMENT	22,927.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,707.31
OFFICE TOTALS:	756,141.08

PERSONNEL COMPENSATION	10,701/99	12/31/99	PRESS SECRETARY	8,194.44
PERSONNEL BENEFITS	10/01/99	12/31/99	CASEWORKER	6,750.00
TRAVEL	10/01/99	11/30/99	LEGISLATIVE DIRECTOR	9,166.66
TRANSPORTATION OF THINGS	10/01/99	12/31/99	DISTRICT DIRECTOR	15,000.00
RENT, COMMUNICATION, UTILITIES	12/01/99	11/30/99	LEGISLATIVE CORRESPONDENT	2,250.00
PRINTING AND REPRODUCTION	10/01/99	11/30/99	STAFF ASSISTANT	4,000.00
OTHER SERVICES	10/01/99	12/31/99	CASEWORKER	6,750.00
SUPPLIES AND MATERIALS	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR	9,750.00
EQUIPMENT	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	23,750.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	10/01/99	12/31/99	CHIEF OF STAFF	5,499.99
OFFICE TOTALS:	10/01/99	12/31/99	STAFF ASSISTANT	7,500.00

PERSONNEL BENEFITS

PERSONNEL BENEFITS	10,701/99	12/31/99	LEGISLATIVE ASSISTANT	8,194.44
PERSONNEL BENEFITS	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,750.00
PERSONNEL BENEFITS	12/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,750.00
PERSONNEL BENEFITS	10/01/99	11/30/99	LEGISLATIVE ASSISTANT/CORRESPONDENT	23,750.01
PERSONNEL BENEFITS	10/01/99	10/31/99	TRANSIT BENEFIT	5,499.99
PERSONNEL BENEFITS	12/01/99	12/31/99	TRANSIT BENEFIT	7,500.00
PERSONNEL BENEFITS	10/01/99	10/31/99	TRANSIT BENEFIT	9,375.01
PERSONNEL BENEFITS	12/01/99	12/31/99	TRANSIT BENEFIT	3,750.00
PERSONNEL BENEFITS	10/01/99	10/31/99	TRANSIT BENEFIT	2,500.00
PERSONNEL BENEFITS	12/01/99	12/31/99	TRANSIT BENEFIT	4,500.00
PERSONNEL BENEFITS	10/01/99	10/31/99	TRANSIT BENEFIT	127,736.12
PERSONNEL BENEFITS	12/01/99	12/31/99	TRANSIT BENEFIT	25.05
PERSONNEL BENEFITS	10/01/99	10/31/99	TRANSIT BENEFIT	25.31

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 MON. DOWG OSE -CON.

50.36

PERSONNEL BENEFITS TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
10-06	P1	0CA03000002	MICHELLE POLLOCK FORREST	09/27/99 09/27/99 CAB FARE	10.00	10.00
10-07	P1	0CA03000014	MARKO MLIKOTIN	08/09/99 08/13/99 RENTAL CAR	176.71	176.71
10-19	P1	0CA03000021	AARON ALLAN FERGUSON	07/27/99 08/27/99 MILEAGE 293 X .26	76.18	76.18
10-19	P1	0CA03000016	HON.DOWG OSE	08/08/99 08/09/99 AIR FARE (DEMARCO) DO-DC	342.00	342.00
10-19	P1	0CA03000016	DO	08/08/99 09/07/99 AIR FARE (DEMARCO) DC-DO-DC	154.00	154.00
10-19	P1	0CA03000016	DO	08/21/99 08/21/99 AIRFARE (MEAGHER) DC-DC	154.00	154.00
10-19	P1	0CA03000016	DO	09/07/99 09/07/99 AIR FARE (MEAGHER) DO-DC	154.00	154.00
10-19	P1	0CA03000016	DO	09/15/99 09/15/99 AIR FARE DC-DO	170.00	170.00
10-19	P1	0CA03000023	DO	09/10/99 09/10/99 AIR FARE DC-DO	154.00	154.00
10-19	P1	0CA03000023	DO	09/07/99 09/08/99 AIR FARE DO-DC	154.00	154.00
10-19	P1	0CA03000023	DO	07/22/99 07/22/99 AIR FARE DC-DO	154.00	154.00
10-19	P1	0CA03000023	DO	07/30/99 07/30/99 AIR FARE DC-DO	86.00	86.00
10-19	P1	0CA03000023	DO	08/26/99 08/27/99 AIR FARE (HAGGNER) TO DO	86.00	86.00
10-19	P1	0CA03000024	DO	08/26/99 08/28/99 AIR FARE (SHI) TO DO	154.00	154.00
10-19	P1	0CA03000024	DO	08/25/99 08/25/99 AIR FARE (SKOPEC) DC-DO	119.00	119.00
10-19	P1	0CA03000024	DO	08/29/99 08/30/99 AIR FARE (SKOPEC) TO DC	44.01	44.01
10-19	P1	0CA03000024	DO	08/29/99 08/29/99 GAS IN DISTRICT	18.50	18.50
10-19	P1	0CA03000024	DO	07/27/99 07/27/99 HEALS	28.00	28.00
10-19	P1	0CA03000022	JULIE S LILLYWHITE	08/19/99 08/22/99 PARKING	154.00	154.00
10-19	P1	0CA03000022	DO	03/27/99 03/27/99 AIR FARE DC-DO	49.40	49.40
10-19	P1	0CA03000015	MARKO MLIKOTIN	09/21/99 10/28/99 MILEAGE 190 X .26	78.00	78.00
11-17	P1	0CA03000031	AARON ALLAN FERGUSON	10/01/99 10/22/99 MILEAGE 300 X .26	40.56	40.56
11-17	P1	0CA03000032	COURTNEY HALLER	10/01/99 10/22/99 MILEAGE 156 X .26	164.97	164.97
11-17	P1	0CA03000030	SHARON HOEKSTRA	09/27/99 09/30/99 CAR RENTAL	308.00	308.00
11-18	P1	0CA03000033	MARKO MLIKOTIN	08/09/99 08/23/99 AIR FARE DC-DO-DC	340.00	340.00
11-18	P1	0CA03000033	DO	09/27/99 09/30/99 AIR FARE DC-DO-DC	3.20	3.20
11-18	P1	0CA03000033	DO	09/28/99 09/28/99 GAS IN DISTRICT	55.00	55.00
11-18	P1	0CA03000033	DO	10/04/99 10/09/99 CABFARES	6.08	6.08
11-22	P1	0CA03000043	JULIE S LILLYWHITE	10/06/99 10/06/99 FOOD IN D.C.	20.00	20.00
12-14	P1	0CA03000043	DO	12/02/99 12/02/99 HEALS	21.00	21.00
12-14	P1	0CA03000061	DAN SKOPEC	11/29/99 11/29/99 SHUTTLE SERVICE	416.16	416.16
12-14	P1	0CA03000063	DO	11/29/99 12/03/99 HOTEL AT WFO	172.25	172.25
12-14	P1	0CA03000063	DO	10/12/99 10/12/99 AIR FARE DO-DC	344.50	344.50
12-14	P1	0CA03000052	HON.DOWG OSE	10/01/99 10/04/99 AIR FARE DC-DO-DC	154.00	154.00
12-14	P1	0CA03000052	DO	08/06/99 08/06/99 AIR FARE DC-DO	263.00	263.00
12-14	P1	0CA03000052	DO	08/09/99 08/16/99 AIR FARE (FORREST) DC-DO-DC	509.00	509.00
12-14	P1	0CA03000052	DO	10/04/99 10/09/99 AIR FARE (LILLYWHITE) DO-DC	340.00	340.00
12-14	P1	0CA03000064	DO	09/24/99 09/27/99 AIRFARE DC-DO-DC	154.00	154.00
12-14	P1	0CA03000064	DO	09/20/99 09/21/99 AIRFARE DO-DC		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-18	P1	1999 HON. DOUG OSE				3.62
11-19	P1	FEDERAL EXPRESS CORP	10/25/99	10/26/99 SHIPPING SERVICES		27.31
11-22	P1	DO	09/17/99	10/06/99 SHIPPING SERVICES		53.10
11-22	P1	CHARTER COMMUNICATIONS	11/08/99	12/07/99 CABLE SERVICE		362.50
11-22	P1	PG & E	09/24/99	10/25/99 UTILITIES		86.65
11-22	P1	THOMAS & MARGARET STALLARD	11/01/99	11/30/99 RENT-HOODLAND		108.18
11-30	S5	THOMAS & MARGARET STALLARD	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)		560.00
11-30	S5	THOMAS & MARGARET STALLARD	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)		70.00
11-30	S5	THOMAS & MARGARET STALLARD	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER		132.00
11-30	S5	THOMAS & MARGARET STALLARD	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)		205.24
11-30	S5	THOMAS & MARGARET STALLARD	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)		51.09
11-30	S5	THOMAS & MARGARET STALLARD	09/15/99	09/15/99 PHONE CALLS		33.10
12-15	P1	HON. DOUG OSE	12/08/99	01/07/00 CABLE FOR THE DISTRICT		12.68
12-15	P1	FEDERAL EXPRESS CORP	10/29/99	11/09/99 SHIPPING SERVICES		3.67
12-15	P1	DO	11/01/99	11/02/99 SHIPPING SERVICES		3.62
12-15	P1	DO	11/24/99	11/26/99 SHIPPING SERVICES		10.91
12-15	P1	DO	11/19/99	11/23/99 SHIPPING SERVICES		7.29
12-15	P1	DO	10/26/99	11/15/99 SHIPPING SERVICES		2,400.00
12-20	P9	THOMAS & MARGARET STALLARD	12/01/99	12/31/99 RENT-HOODLAND		223.37
12-23	P1	PG & E	08/25/99	11/23/99 GAS AND ELECTRICITY FOR DO		110.00
12-28	HV	04901000083	10/18/99	10/18/99 HIR GRAPHICS (TRANSFER)		151.25
12-28	HV	04901000083	10/27/99	10/27/99 HIR GRAPHICS (TRANSFER)		86.65
12-31	S5	09365000487	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)		123.99
12-31	S5	09365000918	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)		560.00
12-31	S5	09365001357	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER		72.00
12-31	S5	09365001795	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)		132.00
12-31	S5	09365002236	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)		146.56
12-31	S5	09365002677	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)		12,227.05
PRINTING AND REPRODUCTION						
10-06	P1	CONGRESSIONAL MAILING AND	09/20/99	09/20/99 POSTAL WORK		68.94
10-07	P1	LAHIER WORLDWIDE, INC.	04/01/99	06/30/99 METER OVERAGE		289.32
10-07	P1	DO	01/03/99	03/31/99 METER OVERAGE		18.81
10-15	P2	ACCURATE WORD INC.	09/13/99	09/30/99 500 GOLD SEAL CARDS		32.00
10-18	P5	MGNALLY-TEMPLE ASSOCIATES	09/27/99	09/27/99 SINGLE DROP MASS MAIL PRINTING		4,552.88
10-20	P1	CONGRESSIONAL MAILING AND	09/30/99	09/30/99 POSTAL WORK		85.58
10-20	P1	DO	09/30/99	09/30/99 POSTAL WORK		68.00
10-20	P1	DO	10/07/99	10/07/99 POSTAL WORK		130.94
10-27	P1	PUBLIC PRINTER	07/30/99	07/30/99 PRINTING		289.00
11-18	P1	CONGRESSIONAL MAILING AND	10/12/99	10/12/99 POSTAL WORK		41.50
11-19	P1	DO	10/28/99	10/28/99 POSTAL WORK		95.50
RENT, COMMUNICATION, UTILITIES TOTALS:						

11-19 P1	0CA03000036	LANTIER WORLDWIDE, INC.	07/01/99	09/30/99	METER OVERAGE	164.85
11-30 S3	99234000090		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	6.40
12-15 P1	0CA03000069	CONGRESSIONAL MAILING AND DO	11/29/99	11/29/99	POSTAL WORK	121.50
12-23 P1	0CA03000085	DO	12/13/99	12/13/99	POSTAL WORK	66.00
12-29 P2	CSPTP23057	ACCURATE WORD INC.	12/02/99	12/17/99	500 GOLD SEAL CARDS	32.00
					PRINTING AND REPRODUCTION TOTALS:	6,062.82
		OTHER SERVICES				
10-06 P1	0CA03000093	JONES BOYS CLEANING	08/01/99	08/31/99	JANITORIAL SERVICES	150.00
10-19 P1	0CA03000018	DO	09/01/99	09/30/99	JANITORIAL SERVICES	150.00
10-19 P1	0CA03000019	DO	08/08/99	08/08/99	JANITORIAL SUPPLIES	33.00
12-14 P1	0CA03000054	DO	10/01/99	10/30/99	JANITORIAL SERVICES	150.00
12-14 P1	0CA03000055	DO	11/01/99	11/30/99	JANITORIAL SERVICES	150.00
		SUPPLIES AND MATERIALS				
10-06 P1	0CA03000011	BLACK MOUNTAIN SPRING WATER	08/25/99	09/22/99	BOTTLED WATER	39.45
10-07 P1	0CA03000012	STAPLES OFFICE SUPPLY	08/25/99	09/09/99	DISTRICT SUPPLIES	198.60
10-08 P1	0CA03000006	MAL-HART	09/01/99	09/01/99	OFFICE SUPPLIES	4.26
10-08 P1	0CA03000004	MENDERS EXPRESS	08/20/99	08/20/00	SUBSCRIPTION	17.50
10-19 P1	0CA03000020	LANTIER WORLDWIDE, INC.	09/27/99	09/27/99	SUPPLIES	383.60
10-31 S1	99304000161		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	131.49
11-17 P1	0CA03000032	COURTNEY HALLER	10/27/99	10/27/99	SUPPLIES	8.78
11-19 P1	0CA03000037	SACRAMENTO BEE	11/04/99	11/04/00	NEWSPAPER SUBSCRIPTION	144.79
11-22 P1	0CA03000047	AGUA COOL	08/01/99	10/31/99	MATER-DC AUG & OCT	70.58
11-22 P1	0CA03000050	BLACK MOUNTAIN SPRING WATER	09/23/99	10/25/99	BOTTLED WATER	73.25
11-22 P1	0CA03000045	LASER RECHARGE	08/16/99	08/16/99	TONER	103.44
11-22 P1	0CA03000045	DO	07/28/99	07/28/99	TONER	103.44
11-22 P1	0CA03000044	SHARON HOEKSTRA	10/29/99	10/29/99	HARVEST LUNCHEON	20.00
11-22 P1	0CA03000046	MAL-HART	09/10/99	09/22/99	OFFICE SUPPLIES	17.59
11-30 S1	99234000166		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	344.22
12-13 HR	141560	LASER RECHARGE	05/31/99	03/31/99	REFUND; DUPLICATE PAYMENT	-68.96
12-14 P1	0CA03000058	CONGRESSIONAL QUARTERLY, INC	02/21/00	02/21/01	SUBSCRIPTION CQ DAILY MONITOR	1,695.00
12-14 P1	0CA03000056	JONES BOYS CLEANING	11/02/99	11/02/99	HAND SOAP	15.00
12-15 P1	0CA03000072	BLACK MOUNTAIN SPRING WATER	10/31/99	11/30/99	MATER FOR THE DISTRICT	56.35
12-15 P1	0CA03000068	DOM JONES & CO., INC.	01/14/00	01/14/01	SUBSCRIPTION	175.00
12-15 P1	0CA03000073	STAPLES OFFICE SUPPLY	10/15/99	11/04/99	DISTRICT SUPPLIES	216.64
12-17 HV	0A901000069		09/27/99	09/27/99	FRAMING (TRANSFER)	50.00
12-20 HV	0A901000070		07/16/99	07/16/99	FRAMING (TRANSFER)	50.00
12-23 P1	0CA03000080	AGUA COOL	11/01/99	11/30/99	BOTTLED WATER-DC	20.08
12-27 P1	0CA03000086	DAVIS ENTERPRISE	01/06/00	01/06/01	NEWSPAPER SUBSCRIPTION	88.00
12-27 P1	0CA03000088	NEIGHBORS	11/01/99	11/01/00	NEWSPAPER SUBSCRIPTION	171.08
12-27 P1	0CA03000089	THE WASHINGTON POST	01/01/00	12/30/00	NEWSPAPER SUBSCRIPTION	62.40
12-27 P1	0CA03000087	MILLOWS JOURNAL	01/06/00	01/06/01	NEWSPAPER SUBSCRIPTION	63.00
12-31 S1	99365000160		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,657.60

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. DOUG OSE -CON.

5,912.10

SUPPLIES AND MATERIALS TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-08	P1	OCAD3000001	09/09/99	TV AND TV BRACKET	159.35	
10-08	P1	OCAD3000005	08/16/99	VCR	96.48	
10-31	SZ	99304003645	06/14/99	EQUIPMENT (TRANSFER)	250.00	
10-31	SZ	99304003646	07/28/99	EQUIPMENT (TRANSFER)	5.32	
10-31	SZ	99304003647	08/27/99	EQUIPMENT (TRANSFER)	5.28	
10-31	SZ	99304003648	09/01/99	EQUIPMENT (TRANSFER)	0.70	
10-31	SZ	99304003649	10/01/99	EQUIPMENT (TRANSFER)	2,843.89	
11-30	SZ	99334003576	05/13/99	EQUIPMENT (TRANSFER)	595.00	
11-30	SZ	99334003577	05/18/99	EQUIPMENT (TRANSFER)	595.00	
11-30	SZ	99334003578	11/01/99	EQUIPMENT (TRANSFER)	2,823.14	
12-13	HR	141560	08/16/99	RET'D CHK PAYMENT ERROR	-96.48	
12-31	SZ	99365003641	10/26/99	EQUIPMENT (TRANSFER)	5.28	
12-31	SZ	99365003642	12/01/99	EQUIPMENT (TRANSFER)	2,890.84	
EQUIPMENT TOTALS:					10,153.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					172,921.42	

1999 HON. MAJOR R OMENS
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				FRANKED MAIL	22,757.29	1,654.46
				PERSONNEL COMPENSATION	683,177.96	166,592.04
				PERSONNEL BENEFITS	178.93	25.05
				TRAVEL	10,589.97	1,426.68
				RENT, COMMUNICATION, UTILITIES	100,383.50	26,145.75
				PRINTING AND REPRODUCTION	15,766.97	5,499.11
				OTHER SERVICES	11,931.70	3,276.00
				SUPPLIES AND MATERIALS	24,905.79	5,178.52
				EQUIPMENT	63,581.91	13,769.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					933,274.02	223,367.00
OFFICE TOTALS:					933,274.02	223,367.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	P4	9USPS099914	09/01/99	09/30/99 FRANKED MAIL	508.04	
11-29	P4	9USPS109914	10/01/99	10/31/99 FRANKED MAIL	794.23	
12-29	P4	9USPS119914	11/01/99	11/30/99 FRANKED MAIL	352.19	

PERSONNEL COMPENSATION		FRANKED MAIL TOTALS:		
ALEDO-SIMPSON, DEBBIE B	10/01/99	12/31/99	EXECUTIVE ASST/OFFICE MANAGER	
ARCHIBALD JAMES H	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE	
BRAKENRIDGE, LINDA M	11/01/99	12/31/99	CONSTITUENT SERVICES REP	
CRAMFORD, HENRY T	10/01/99	10/15/99	DISTRICT OFFICE DIRECTOR	
ECCLES, HARY J	11/01/99	12/31/99	PART-TIME EMPLOYEE	
ELLIS, JACQUELINE A	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	
FRASER, ZINGA Z	10/01/99	12/31/99	STAFF ASSISTANT	
FRAZIER, PAMELA R	10/01/99	12/31/99	RECEPTIONIST-BROOKLYN	
GABRIEL, JOSEPH	10/01/99	12/31/99	SPECIAL ASSISTANT	
GALLTHORE, BEVERLEY A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	
HENRY, LORRELE AUDREY	10/01/99	12/31/99	SPECIAL ASSISTANT	
ISAACS, CHARLES S	12/01/99	12/31/99	EXECUTIVE ASSISTANT	
LOMENSTEIN, RONNIE B	10/01/99	12/31/99	SPECIAL ASSISTANT	
MCLEAN, POLLY	12/01/99	12/31/99	SPECIAL ASSISTANT	
NICHOLSON, ANNIE	10/01/99	12/31/99	CASE SPECIALIST	
SEDER, JOHN M	10/01/99	12/31/99	SPECIAL ASSISTANT	
STABER, ANNABELLE	10/01/99	12/31/99	CASE SPECIALIST	
SZPILZINGER, NATHAN	10/01/99	12/31/99	PART-TIME EMPLOYEE	
TILZER, GARY LEE	10/01/99	12/31/99	SPECIAL ASSISTANT	
MALLACE, DARRYL	10/01/99	12/31/99	PART-TIME EMPLOYEE	
WISEMAN, MARGARET	10/01/99	12/31/99	CONGRESSIONAL AIDE	
PERSONNEL COMPENSATION TOTALS:				
10-31 S7 99304000136	10/01/99	10/31/99	TRANSIT BENEFIT	
PERSONNEL BENEFITS				
PERSONNEL BENEFITS TOTALS:				
TRAVEL				
10-19 P1 ONY11000004	HON, MAJOR R. OMENS	09/01/99	09/07/99	AIR-FARE DC-DO-DC
10-19 P1 ONY11000004	DO	09/01/99	09/07/99	TAXI FARE
10-19 P1 ONY11000003	NATHAN SZPILZINGER	09/14/99	09/14/99	AIR-FARE DO-DC-DO
10-19 P1 ONY11000003	DO	09/14/99	09/14/99	TAXI FARE
10-20 P1 ONY11000005	HON, MAJOR R. OMENS	09/24/99	09/27/99	AIR-FARE DC-DO-DC
10-20 P1 ONY11000005	DO	09/24/99	09/27/99	TAXI FARE
10-20 P1 ONY11000005	DO	09/19/99	09/21/99	AIR-FARE DC-DO-DC
10-20 P1 ONY11000005	DO	09/19/99	09/21/99	TAXI FARE
11-22 P1 ONY11000036	DO	11/10/99	11/12/99	R/T AIRFARE DC TO BROOKLYN
11-22 P1 ONY11000036	DO	11/10/99	11/12/99	TAXI FARE
11-22 P1 ONY11000037	DO	10/01/99	10/04/99	R/T AIRFARE DC TO BROOKLYN
11-22 P1 ONY11000037	DO	10/01/99	10/04/99	TAXI FARE
11-22 P1 ONY11000037	DO	11/04/99	11/08/99	R/T AIRFARE DC TO BROOKLYN
11-22 P1 ONY11000037	DO	11/04/99	11/08/99	TAXI FARE
11-22 P1 ONY11000038	DO	10/22/99	10/25/99	R/T AIRFARE DC TO BROOKLYN
11-22 P1 ONY11000038	DO	10/22/99	10/25/99	TAXI FARE
11-22 P1 ONY11000038	DO	10/08/99	10/12/99	R/T AIRFARE DC TO BROOKLYN
11-22 P1 ONY11000038	DO	10/08/99	10/12/99	TAXI FARE

1,654.46	
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3,533.34	
2,191.67	
4,400.00	
23,749.99	
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10,499.99	
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1,400.01	
10,499.99	
166,392.04	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-22	P1	1999 HON. MAJOR R OMENS -CON.				
11-22	P1	OMENS MAJOR R. OMENS	10/08/99 10/12/99	TAXI FARE	10.00	10.00
12-16	P1	JACQUELINE A ELLIS	12/12/99 12/13/99	R/T AIRFARE DC-BROOKLYN	96.50	96.50
12-16	P1	DO	12/12/99 12/13/99	CAB FARES	56.60	56.60
12-16	P1	DO	12/12/99 12/12/99	TOLLS	3.50	3.50
12-16	P1	DO	12/12/99 12/13/99	LOGGING	222.84	222.84
12-16	P1	DO	12/12/99 12/13/99	MEAL	29.24	29.24
12-16	P1	DO	12/12/99 12/13/99	R/T AIRFARE DC TO BROOKLYN	96.50	96.50
12-16	P1	ZINGA Z FRASER	12/10/99 12/13/99	TAXI	20.00	20.00
12-16	P1	DO	12/10/99 12/10/99	CAB FARE	25.00	25.00
12-16	P1	DO		TRAVEL TOTALS:	1,426.68	1,426.68
RENT, COMMUNICATION, UTILITIES						
10-06	P1	CON EDISON	08/25/99 09/24/99	ELECTRIC SERVICE	1,065.09	1,065.09
10-19	P1	POSTMASTER, WASHINGTON, D.C.	05/19/99 05/19/99	STAMPS	198.00	198.00
10-20	P1	DASH COURIER	08/12/99 08/27/99	COURIER SERVICES	54.80	54.80
10-20	P1	FEDERAL EXPRESS CORP	09/13/99 09/16/99	SHIPPING SERVICES	11.76	11.76
10-20	P1	DO	08/19/99 08/26/99	SHIPPING SERVICES	21.78	21.78
10-20	P1	DO	09/08/99 09/09/99	SHIPPING SERVICES	3.62	3.62
10-20	P1	DO	09/21/99 09/24/99	SHIPPING SERVICES	7.24	7.24
10-20	P1	DO	09/22/99 09/23/99	SHIPPING SERVICES	3.62	3.62
10-20	P1	DO	09/01/99 09/02/99	SHIPPING SERVICES	8.31	8.31
10-20	P1	DO	08/31/99 09/01/99	SHIPPING SERVICES	3.62	3.62
10-20	P1	DO	10/01/99 10/31/99	BROOKLYN - RENT	950.00	950.00
10-20	P1	JOSEPH A SCHIANO	10/01/99 10/31/99	JAMAICA - RENT	3,850.00	3,850.00
10-20	P9	UTICA ONE COMPANY	09/01/99 09/30/99	COURIER SERVICES	23.81	23.81
10-21	P1	DASH COURIER	09/16/99 11/15/99	CABLE SERVICE	17.50	17.50
10-26	P1	CABLEVISION	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	182.96	182.96
10-31	S5	99304000493	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00	980.00
10-31	S5	99304000925	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	24.00	24.00
10-31	S5	99304001364	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)	124.00	124.00
10-31	S5	99304001802	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)	769.90	769.90
10-31	S5	99304002243	09/24/99 10/25/99	ELECTRIC SERVICE	150.00	150.00
10-31	S5	99304002684	09/30/99 09/30/99	TAPE DUPLICATION	130.00	130.00
11-05	P1	CON EDISON	10/05/99 10/05/99	TAPE DUPLICATION	65.00	65.00
11-09	HV	LEGISLATIVE RESOURCE CENTER	10/13/99 10/13/99	TAPE DUPLICATION	65.00	65.00
11-09	HV	DO	10/13/99 10/13/99	BROOKLYN - RENT	950.00	950.00
11-09	HV	DO	11/01/99 11/30/99	JAMAICA - RENT	3,850.00	3,850.00
11-22	P9	UTICA ONE COMPANY	11/01/99 11/30/99	JAMAICA - RENT	29.90	29.90
11-22	P9	DO	10/01/99 10/19/99	COURIER SERVICES	3.62	3.62
11-23	P1	DASH COURIER	10/22/99 10/25/99	SHIPPING SERVICES	7.29	7.29
11-23	P1	FEDERAL EXPRESS CORP	10/19/99 10/21/99	SHIPPING SERVICES	11.09	11.09
11-23	P1	DO	10/12/99 10/14/99	SHIPPING SERVICES		
11-23	P1	DO				

11-23 P1	0NY11000042	FEDERAL EXPRESS CORP	10/06/99	10/08/99	SHIPPING SERVICES	14.61
11-23 P1	0NY11000053	DO	10/22/99	10/29/99	SHIPPING SERVICES	57.04
11-23 P1	0NY11000054	DO	10/15/99	10/22/99	SHIPPING SERVICES	41.93
11-23 P1	0NY11000055	DO	10/11/99	10/14/99	SHIPPING SERVICES	21.06
11-23 P1	0NY11000056	DO	10/04/99	10/11/99	SHIPPING SERVICES	34.95
11-23 P1	0NY11000057	DO	09/17/99	09/30/99	SHIPPING SERVICES	35.66
11-23 P1	0NY11000058	RICOH CORPORATION	10/06/99	10/31/99	FAX SERVICE	3.52
11-29 P1	0NY11000058	CABLEVISION	11/16/99	12/15/99	CABLE SERVICE	23.81
11-30 S5	99334000492	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	217.50
11-30 S5	99334000924	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	367.68
11-30 S5	99334001363	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30 S5	99334001801	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	24.00
11-30 S5	99334002242	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	124.00
11-30 S5	99334002683	DO	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	712.06
12-08 P1	0NY11000061	CON EDISON	10/25/99	11/24/99	ELECTRIC SERVICE	576.82
12-16 P1	0NY11000063	JACQUELINE A ELLIS	12/12/99	12/13/99	PHONE CALL	0.87
12-20 P9	NV102R9912	JOSEPH A SCRIANO	12/01/99	12/31/99	BROOKLYN - RENT	950.00
12-20 HV	0A901000071	LEGISLATIVE RESOURCE CENTER	11/09/99	11/09/99	TAPE DUPLICATION	130.00
12-20 P9	NV101R9912	UTICA ONE COMPANY	12/01/99	12/31/99	JAMAICA - RENT	3,850.00
12-21 P1	0NY11000065	FEDERAL EXPRESS CORP	11/16/99	11/17/99	SHIPPING SERVICES	11.09
12-21 P1	0NY11000066	DO	10/29/99	11/01/99	SHIPPING SERVICES	3.62
12-21 P1	0NY11000075	DO	11/10/99	11/19/99	SHIPPING SERVICES	41.83
12-21 P1	0NY11000074	DO	11/04/99	11/11/99	SHIPPING SERVICES	68.00
12-21 P1	0NY11000075	DO	10/29/99	11/03/99	SHIPPING SERVICES	50.72
12-21 P1	0NY11000076	DO	10/26/99	10/27/99	SHIPPING SERVICES	45.00
12-27 P1	0NY11000077	CABLEVISION	12/16/99	01/15/00	CABLE SERVICE	23.81
12-28 P1	0NY11000078	POSTMASTER, WASHINGTON, D. C.	08/17/99	08/17/99	POSTAGE	231.00
12-28 P1	0NY11000079	DO	09/30/99	09/30/99	POSTAGE	165.00
12-28 P1	0NY11000080	DO	10/29/99	10/29/99	POSTAGE	264.00
12-28 P1	0NY11000081	DO	11/02/99	11/02/99	POSTAGE	198.00
12-31 S5	99365000488	DO	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	217.50
12-31 S5	99365000919	DO	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	310.11
12-31 S5	99365001358	DO	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31 S5	99365001796	DO	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	123.99
12-31 S5	99365002237	DO	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	124.00
12-31 S5	99365002678	DO	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	578.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,145.73
10-14 P1	0NY11000002	HON. MAJOR R. OMENS	04/19/99	04/26/99	TOWN MEETING ADVERTISEMENT	708.75
10-20 P1	0NY11000026	COURIER LIFE INC.	05/04/99	05/04/99	TOWN MEETING AD	334.00
10-21 P1	0NY11000028	ZALE S. ROFF GRAPHICS, INC.	07/29/99	07/29/99	PRINTING SERVICES	810.00
10-21 P1	0NY11000030	DO	05/04/99	05/04/99	PRINTING SERVICES	410.00
10-21 P1	0NY11000030	DO	04/30/99	04/30/99	PRINTING SERVICES	960.00
10-21 P1	0NY11000022	3 GEN CORPORATION	08/02/99	08/02/99	PRINTING SERVICES	80.00
10-21 P1	0NY11000025	DO	05/17/99	05/17/99	PRINTING SERVICES	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MAJUR R OMENS -CON.						
10-21	P1	ONY11000027	3	GEN CORPORATION		80.00
10-21	P1	ONY11000031	DO			315.00
10-21	P1	ONY11000031	DO			308.23
10-22	P1	ONY11000020		BROOKLYN SKYLINE		249.00
10-22	P1	ONY11000029	3	GEN CORPORATION		315.00
10-31	S3	99304000209				24.60
11-01	P1	ONY11000034		ISLAND COMPUTER SUPPLY		275.00
11-23	P1	ONY11000043		RICOH CORPORATION		35.84
11-23	P1	ONY11000043	DO			24.80
11-23	P1	ONY11000051	3	GEN CORPORATION		397.79
11-30	S3	99334000245				6.40
12-06	P2	OSPTP22927		ACCURATE WORD INC.		22.50
12-06	P2	OSPTP22917		BETHESDA ENGRAVERS		39.00
12-31	S3	99365000143				3.20
					PRINTING AND REPRODUCTION TOTALS:	5,499.11
OTHER SERVICES						
10-20	P1	ONY11000015		ALLSTATE INSURANCE CO.		136.00
10-21	P1	ONY11000014		S.P.C. ENTERPRISES INC		480.00
10-25	P1	ONY11000032	DO			420.00
10-25	P1	ONY11000032	DO			480.00
10-25	P1	ONY11000032	DO			400.00
11-23	P1	ONY11000044	DO			400.00
11-23	P1	ONY11000064	DO			480.00
12-21	P1	ONY11000064	DO			3,276.00
					OTHER SERVICES TOTALS:	3,276.00
SUPPLIES AND MATERIALS						
10-20	P1	ONY11000017		AQUA COOL		21.60
10-20	P1	ONY11000018		JACQUELINE A ELLIS		58.15
10-20	P1	ONY11000016		STANDARD COFFEE SERVICE CO.		38.61
10-21	P1	ONY11000024		STAPLES		35.52
10-31	S1	99304000368				1,752.57
11-23	P1	ONY11000045		AQUA COOL		30.55
11-23	P1	ONY11000052	DO			65.58
11-23	P1	ONY11000050		DAY-TIMERS INC.		31.98
11-23	P1	ONY11000046		JACQUELINE A ELLIS		37.29
11-23	P1	ONY11000047		STAPLES		218.24
11-23	P1	ONY11000048		TSC RTE ACCOUNT		69.27
11-30	S1	99334000374				493.16
11-30	P1	ONY11000060		DEBBIE B ALEDO-SIMPSON		62.25
11-30	P1	ONY11000059		JACQUELINE A ELLIS		413.00
12-21	P1	ONY11000068		AQUA COOL		9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MICHAEL G OXLEY -CON.						
		FOSTER, ROBERT ULINE	10/01/99	LEGISLATIVE DIRECTOR-SR POLICY ADVISOR		20,250.01
		HOLLOWAY, R PHILIP	10/01/99	DISTRICT REPRESENTATIVE		17,375.00
		HOLMES, KIMBERLY ANN	10/01/99	CASE WORKER-RECEPTIONIST		9,675.00
		JAMIESON, CARRIE L	10/01/99	STAFF ASSISTANT/CASEWORKER		7,875.00
		JOHNSON, TIMOTHY M	10/01/99	LEGISLATIVE ASSISTANT		13,583.33
		KIRK, KELLY ANNE	10/01/99	DISTRICT REPRESENTATIVE		17,375.00
		MUNDY, JENNIFER	10/01/99	STAFF ASSISTANT		7,250.01
		PETERSON, PEGGY A	10/01/99	COMMUNICATIONS DIRECTOR		21,562.49
				PERSONNEL COMPENSATION TOTALS:		210,860.58
TRAVEL						
10-06	P1	00H04000004	TIMOTHY M. JOHNSON	08/13/99 08/13/99	MILEAGE 700 @ .31	217.00
10-26	P1	00H04000027	BONNIE DECKER DUNBAR	07/09/99 09/28/99	IN DISTRICT MILEAGE 422 @ .31	130.82
10-26	P1	00H04000029	HON. MICHAEL G. OXLEY	10/18/99	R/T AIR DC-DO	169.75
10-26	P1	00H04000023	KELLY KIRK	08/24/99 09/16/99	IN DIST MILEAGE 326.55 X .31	101.23
10-26	P1	00H04000023	DO	09/14/99 09/14/99	PARKING FEE	3.00
11-05	P1	00H04000043	HON. MICHAEL G. OXLEY	10/23/99	10/23/99 R/T AIRFARE DCA/CMH	169.75
11-05	P1	00H04000045	JODI HATKINS BASH	09/29/99	10/01/99 IN DISTRICT MILEAGE	62.00
11-30	P1	00H04000069	BONNIE DECKER DUNBAR	10/05/99	11/15/99 IN DISTRICT MILEAGE 675 @ .31	209.25
11-30	P1	00H04000067	HON. MICHAEL G. OXLEY	11/16/99	11/16/99 AIRFARE DC-DO	84.88
11-30	P1	00H04000067	DO	11/19/99	11/21/99 RT AIR DC-NH	277.00
11-30	P1	00H04000067	DO	11/19/99	11/21/99 HEALS	46.22
11-30	P1	00H04000067	DO	11/19/99	11/21/99 HOTEL	174.78
11-30	P1	00H04000074	TIMOTHY M. JOHNSON	10/12/99	10/12/99 AIRFARE DC-DO-DC	159.00
11-30	P1	00H04000074	DO	10/12/99	10/12/99 AIRPORT SHUTTLE	40.00
12-01	P1	00H04000066	PETER R ERDMAN	11/23/99	11/23/99 R/T AIRFARE TO DISTRICT	508.50
12-15	P1	00H04000080	KELLY KIRK	10/14/99	11/22/99 MILEAGE 84.4 MILES @ .31	26.16
12-23	P1	00H04000093	JAMES K CONZELMAN	12/16/99	12/17/99 R/T AIR FARE DC-DO	169.75
12-23	P1	00H04000093	DO	12/16/99	12/17/99 HOTEL	125.01
12-23	P1	00H04000093	DO	12/16/99	12/16/99 CAR RENTAL	81.36
12-23	P1	00H04000094	PEGGY ANN PETERSON	12/08/99	12/08/99 R/T AIR FARE DC-NY	96.50
12-23	P1	00H04000094	DO	12/08/99	12/08/99 CAB FARE & TOLLS	33.50
12-23	P1	00H04000092	ROBERT FOSTER	12/10/99	12/10/99 R/T AIRFARE DC-NY	96.50
12-23	P1	00H04000092	DO	12/10/99	12/10/99 PARKING, TAXI & TOLLS	71.20
				TRAVEL TOTALS:		3,053.16
RENT, COMMUNICATION, UTILITIES						
10-06	P1	00H04000003	ORWELL TELEPHONE CO.	09/01/99	09/30/99 FOREIGN SERVICE CHARGE	4.95
10-06	P1	00H04000010	TELEPHONE SERVICE COMPANY	09/01/99	09/30/99 FOREIGN LISTING CHARGE	1.01
10-06	P1	00H04000011	THE SYPHORE TELEPHONE CO.	09/01/99	09/30/99 FOREIGN LISTING CHARGE	1.85
10-06	P1	00H04000012	TIME WARNER CABLE	09/23/99	10/22/99 CABLE SERVICE IN LIHA	35.60
10-06	P1	00H04000013	TIMES WARNER CABLE	10/01/99	10/31/99 CABLE SERVICE IN MANSFIELD	32.51
10-06	P1	00H04000005	UNITED PARCEL SERVICE	09/11/99	09/17/99 SHIPPING	68.33

10-06 P1	00H04000007	UNITED PARCEL SERVICE	08/21/99	08/27/99	SHIPPING	22.61
10-06 P1	00H04000008	DO	08/14/99	08/20/99	SHIPPING	30.64
10-06 P1	00H04000014	DO	08/28/99	09/03/99	SHIPPING	69.52
10-14 P1	00H04000019	EAST OHIO GAS	08/23/99	09/21/99	UTILITY SERVICE	12.25
10-15 P1	00H04000021	AT & T	09/01/99	09/30/99	800 SERVICE	89.69
10-15 P1	00H04000020	MEDIAONE	10/14/99	11/13/99	CABLE SERVICE	30.47
10-19 P1	00H04000022	POSTMASTER, WASHINGTON, D. C.	05/20/99	05/20/99	STAMPS	66.00
10-19 P1	00H04000022	DO	06/21/99	06/21/99	STAMPS	66.00
10-19 P1	00H04000022	DO	07/19/99	07/19/99	STAMPS	66.00
10-20 P9	00H0402R9910	D & J PARTNERSHIP	10/01/99	10/31/99	LIMA - RENT	550.00
10-20 P9	00H0401R9910	HEADQUARTERS DEVELOPMENT CO	10/01/99	10/31/99	FINDLAY - RENT	600.00
10-20 P9	00H0403R9910	THE WALNUT BUILDING, AN OHIO P	10/01/99	10/31/99	MANSFIELD - RENT	550.00
10-26 P1	00H04000032	GTE NORTH	09/22/99	09/22/00	FOREIGN LISTING CHARGE	27.00
10-26 P1	00H04000038	TELEPHONE SERVICE COMPANY	10/01/99	10/31/99	FOREIGN LISTING CHARGE	1.01
10-26 P1	00H04000039	THE SYCAMORE TELEPHONE CO.	10/01/99	10/31/99	FOREIGN LISTING CHARGE	1.85
10-26 P1	00H04000040	U.S. POST OFFICE	06/15/99	06/15/99	ADDRESS CORRECTION AND POSTAGE DUE	1.50
10-26 P1	00H04000033	UNITED PARCEL SERVICE	10/02/99	10/08/99	SHIPPING SERVICE	24.61
10-26 P1	00H04000034	DO	09/18/99	09/24/99	SHIPPING SERVICE	57.84
10-29 P1	00H04000041	EAST OHIO GAS	09/21/99	10/21/99	UTILITY SERVICE	18.65
10-31 S5	99304000494		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	25.80
10-31 S5	99304000926		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	206.24
10-31 S5	99304001365		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31 S5	99304001803		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	44.00
10-31 S5	99304002244		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	183.00
10-31 S5	99304002685		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	233.01
11-05 P1	00H04000042	AMERICAN ELECTRIC POWER	09/23/99	10/22/99	ELECTRIC SERVICE	33.50
11-05 P1	00H04000053	TIME WARNER CABLE	10/23/99	11/22/99	CABLE SERVICE	71.20
11-05 P1	00H04000046	TIMES WARNER CABLE	10/01/99	11/30/99	CABLE SERVICE	32.51
11-05 P1	00H04000048	UNITED PARCEL SERVICE	10/09/99	10/15/99	SHIPMENT	19.31
11-15 P1	00H04000056	MEDIAONE	11/14/99	12/13/99	CABLE SERVICE	30.47
11-16 P1	00H04000064	ORWELL TELEPHONE CO.	11/01/99	11/30/99	FOREIGN LISTING CHARGE	4.95
11-16 P1	00H04000062	TELEPHONE SERVICE COMPANY	11/01/99	11/30/99	FOREIGN LISTING CHARGES	1.01
11-16 P1	00H04000063	UNITED PARCEL SERVICE	10/16/99	10/29/99	SHIPPING	117.52
11-17 P1	00H04000058	TDS TELECOM	10/01/99	10/01/99	FOREIGN DIRECTORY LISTING	72.00
11-19 P1	00H04000066	AT & T	10/01/99	10/31/99	800 SERVICE	79.08
11-22 P9	00H0401R9911	D & J PARTNERSHIP	11/01/99	11/30/99	LIMA - RENT	550.00
11-22 P9	00H0401R9911	HEADQUARTERS DEVELOPMENT CO	11/01/99	11/30/99	FINDLAY - RENT	600.00
11-22 P9	00H0403R9911	THE WALNUT BUILDING, AN OHIO P	11/01/99	11/30/99	MANSFIELD - RENT	550.00
11-30 S5	99334000493		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	25.80
11-30 S5	99334000925		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	156.07
11-30 S5	99334001364		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
11-30 S5	99334001802		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	64.00
11-30 S5	99334002243		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	183.00
11-30 S5	99334002684		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	218.10
11-30 P1	00H04000073	TIME WARNER CABLE	11/23/99	12/22/99	CABLE SERVICE FOR LIMA	35.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MICHAEL G OXLEY	-CON.				
11-30	P1	00H04000071	12/01/99	CABLE SERVICE FOR MANSFIELD	32.51	32.51
11-30	P1	00H04000072	11/06/99	SHIPPING SERVICE	22.19	22.19
11-30	P1	00H04000075	10/30/99	SHIPPING SERVICE	20.30	20.30
12-02	P1	00H04000077	10/22/99	ELECTRIC SERVICE	32.74	32.74
12-02	P1	00H04000076	10/21/99	UTILITY SERVICE	15.97	15.97
12-15	P1	00H04000084	12/01/99	FOREIGN LISTING CHARGE-ORMELL	4.95	4.95
12-15	P1	00H04000082	12/01/99	FOREIGN LISTING CHARGE - HAPAK	1.01	1.01
12-15	P1	00H04000087	12/01/99	FOREIGN LISTING CHARGE - SYCAMORE	1.85	1.85
12-15	P1	00H04000083	11/13/99	SHIPPING	14.28	14.28
12-15	P1	00H04000089	11/13/99	SHIPPING	41.94	41.94
12-16	P1	00H04000090	12/14/99	CABLE SERVICE	30.47	30.47
12-20	P9	0H0402R9912	12/01/99	LIMA - RENT	550.00	550.00
12-20	P9	0H0401R9912	12/01/99	FINDLAY - RENT	600.00	600.00
12-20	P9	0H0403R9912	12/01/99	MANSFIELD - RENT	550.00	550.00
12-21	P1	00H04000091	11/01/99	800 SERVICE	78.01	78.01
12-23	P1	00H04000098	12/23/99	CABLE SERVICE FOR LIMA	35.60	35.60
12-28	P1	00H04000100	08/17/99	POSTAGE	66.00	66.00
12-28	P1	00H04000101	09/17/99	POSTAGE	66.00	66.00
12-28	P1	00H04000102	10/08/99	POSTAGE	66.00	66.00
12-28	P1	00H04000103	11/04/99	POSTAGE	66.00	66.00
12-31	S5	99365000649	11/01/99	DISTRICT OFC TEL EQUIP (TRFR)	25.80	25.80
12-31	S5	99365000920	11/01/99	DISTRICT OFC TEL TOLLS (TRFR)	187.60	187.60
12-31	S5	99365001359	11/01/99	DISTRICT OFC TEL SVC TRANSFER	700.00	700.00
12-31	S5	99365001797	11/01/99	DC TEL EQUIP (TRANSFER)	46.00	46.00
12-31	S5	99365002238	11/01/99	DC TEL SERVICE (TRANSFER)	183.00	183.00
12-31	S5	99365002679	11/01/99	DC TEL TOLLS (TRANSFER)	218.10	218.10
PRINTING AND REPRODUCTION					11,002.38	11,002.38
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-20	P1	00H04000017	09/03/99	PRINTING "WELCOME TO WASHINGTON"	192.50	192.50
10-31	S3	99334000108	10/01/99	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
11-30	S3	99334000136	11/01/99	PHOTOGRAPHIC (TRANSFER)	82.40	82.40
12-15	P1	00H04000081	11/23/99	BUSINESS CARDS-DETMING	32.00	32.00
12-31	S3	99365000076	12/01/99	PHOTOGRAPHIC (TRANSFER)	1.60	1.60
PRINTING AND REPRODUCTION TOTALS:						
10-06	P1	00H04000009	10/01/99	SECURITY FOR MANSFIELD	58.62	58.62
10-26	P1	00H04000036	10/01/99	SECURITY FOR LIMA	60.00	60.00
OTHER SERVICES TOTALS:						
OTHER SERVICES TOTALS:					118.62	118.62

Item No.	Description	Quantity	Unit	Price	Total
10-06	PI SUPPLIES AND MATERIALS				
10-06	PI 0OH04000006 DANKA/OMNIFAX	08/30/99	08/30/99	TONER	178.33
10-06	PI 0OH04000001 OFFICE DEPT	09/24/99	09/24/99	COFFEE SUPPLIES	84.92
10-06	PI 0OH04000002 M.C.O.I.L.	09/01/99	09/01/00	INTERNET SUBSCRIPTION	199.50
10-13	PI 0OH04000018 POLK	07/28/99	07/28/99	FINDLAY COUNTY DIRECTORY	364.50
10-13	PI 0OH04000015 RITTERS	09/23/99	09/23/99	OFFICE SUPPLIES	92.00
10-13	PI 0OH04000016 ROBINSON DIRECTORIES INC.	09/03/99	09/03/99	MAPAKONETA CITY DIRECTORY	99.50
10-13	PI 0OH04000016 DO	08/24/99	08/24/99	ST. MARY'S CITY DIRECTORY	99.50
10-26	PI 0OH04000030 BRIGHT CHOICE	10/01/99	10/31/99	INTERNET SERVICE - HANSFIELD	28.45
10-26	PI 0OH04000024 BRIGHT NET	10/01/99	10/31/99	INTERNET SERVICE -FINDLAY	24.45
10-26	PI 0OH04000031 DO	09/01/99	09/30/99	INTERNET SERVICE	24.45
10-26	PI 0OH04000157 DOM JONES & CO., INC.	01/19/00	01/19/01	SUBSCRIPTION RENEAL	175.00
10-26	PI 0OH04000025 FRIENDS BUSINESS SOURCE	10/05/99	10/05/99	OFFICE SUPPLIES	86.96
10-26	PI 0OH04000023 KELLY KIRK	07/27/99	07/27/99	OFFICE SUPPLIES	1.98
10-26	PI 0OH04000035 NATIONAL JOURNAL GROUP	02/22/00	02/22/01	SUBSCRIPTION CONGRESS DAILY PH	1,387.00
10-26	PI 0OH04000026 OFFICE DEPT	09/27/99	09/27/99	COFFEE SUPPLIES	84.92
10-31	SI 99304000218	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,935.96
11-05	PI 0OH04000049 AMERITECH	10/01/99	10/01/00	LISTING SANDUSKY DIRECTORY	23.40
11-05	PI 0OH04000044 DOM JONES & CO., INC.	01/19/00	01/19/01	RENEAL WALL STREET JOURNAL	175.00
11-05	PI 0OH04000054 RITTERS	08/27/99	08/27/99	OFFICE SUPPLIES	79.17
11-05	PI 0OH04000052 SUPPLY DIVISION WAREHOUSE INC	10/11/99	10/11/99	TONER FOR COPIER	3,086.10
11-05	PI 0OH04000055 THE JOURNAL NEWS	11/01/99	11/01/00	NEWSPAPER SUBSCRIPTION	18.00
11-05	PI 0OH04000051 THE SYCAMORE TELEPHONE CO.	11/01/99	11/01/99	LISTING SYCAMORE DIRECTORY	1.85
11-08	PI 0OH04000050 AMERITECH	10/01/99	10/01/00	LISTING FOSTORIA DIRECTORY	23.40
11-08	PI 0OH04000047 THE EVENING LEADER	10/23/99	10/23/00	NEWSPAPERS SUBSCRIPTION	160.20
11-16	PI 0OH04000060 AQUA COOL	08/01/99	10/31/99	MATER SERVICE	124.56
11-16	PI 0OH04000059 BRIGHT CHOICE	11/01/99	11/30/99	INTERNET CHARGES	26.95
11-16	PI 0OH04000065 CONGRESSIONAL QUARTERLY, INC	10/27/99	10/27/99	MASHINGTON INFO DIRECTORIES	362.17
11-16	PI 0OH04000057 HON. MICHAEL G. OXLEY	09/30/99	09/30/99	MEAL WITH CONSTITUENTS	39.55
11-16	PI 0OH04000061 NASBY PUBLICATIONS INC	11/25/99	11/25/00	SUBSCRIPTION THE ADVERTISER	23.00
11-30	SI 99334000223	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,157.95
12-15	PI 0OH04000070 CONGRESSIONAL QUARTERLY, INC	05/01/00	05/01/01	SUBSCRIPTION CQ DAILY MONLIOR	1,792.46
12-15	PI 0OH04000079 BRIGHT NET	01/01/00	12/31/00	INTERNET SERVICE	241.45
12-15	PI 0OH04000086 DO	11/01/99	11/04/99	INTERNET SERVICE FOR FINDLAY	21.95
12-15	PI 0OH04000078 JAMES K CONZELMAN	12/02/99	12/02/99	FRAMING	319.64
12-15	PI 0OH04000080 KELLY KIRK	10/07/99	10/07/99	TRASH BAGS	3.98
12-15	PI 0OH04000088 RITTERS	11/23/99	11/23/99	SUPPLIES	3.18
12-15	PI 0OH04000088 DO	11/23/99	11/23/99	SUPPLIES	177.23
12-15	PI 0OH04000085 MAPAKONETA DAILY NEWS	12/22/99	12/22/00	NEWSPAPER RENEAL (LIMA)	165.00
12-23	PI 0OH04000096 AQUA COOL	11/01/99	11/30/99	MATER SERVICE	55.38
12-23	PI 0OH04000097 BRIGHT.NET	12/01/99	12/31/99	INTERNET CHARGES FOR FINDLAY	24.45
12-23	PI 0OH04000099 NATIONAL JOURNAL GROUP	12/08/99	12/08/99	2000 ALMANAC	80.25
12-23	PI 0OH04000095 THE DELPHOS DAILY HERALD	12/19/99	12/19/00	SUBSCRIPTION FOR (LIMA)	98.00
12-31	SI 99365000217	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-220.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MICHAEL G OXLEY -CON.						
EQUIPMENT						
10-26	P1	00H040000028	09/27/99	09/27/99 FAX IMAGE UNIT		12,941.02
10-31	S2	99304003588	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		335.96
11-30	S2	99334003784	01/01/99	09/30/99 EQUIPMENT (TRANSFER)		2,055.39
11-30	S2	99334003785	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		36.92
11-30	S2	99334003786	11/01/99	11/30/99 EQUIPMENT (TRANSFER)		3.88
12-31	S2	99365003574	02/01/99	09/30/99 EQUIPMENT (TRANSFER)		2,059.27
12-31	S2	99365003575	10/01/99	11/30/99 EQUIPMENT (TRANSFER)		-39.36
12-31	S2	99365003576	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		-9.84
					2,054.35	
					6,494.57	
EQUIPMENT TOTALS:					246,890.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					246,890.91	
1998 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-04	HR	234761	12/10/98	12/10/98 REFUND; OVERPAYMENT		-141.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	-141.35
1999 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-04	HR	234761	12/09/98	12/09/98 REFUND; OVERPAYMENT		-207.85
					SUPPLIES AND MATERIALS TOTALS:	-207.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					OFFICE TOTALS:	-349.20
						-349.20
1999 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					43,679.91	
					PERSONNEL COMPENSATION	36,020.52
					498,802.20	126,932.04
					TRAVEL	7,275.15
					34,105.03	23,995.49
					RENT, COMMUNICATION, UTILITIES	8,645.10
					90,591.12	0.00
					PRINTING AND REPRODUCTION	2,032.12
					14,628.65	11,856.81
					OTHER SERVICES	6,934.89
					25,873.40	221,660.00
					SUPPLIES AND MATERIALS	26,613.92
					EQUIPMENT	736,126.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,126.35
					OFFICE TOTALS:	221,660.00
						221,660.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	665.24
10-26 P5	966472609C	DO	09/03/99	09/03/99	FRANKED MAIL	3,503.48
11-29 P4	9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	2,391.67
12-29 P4	9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	460.13
FRANKED MAIL TOTALS:						36,020.52

PERSONNEL COMPENSATION

BOMAR, NORA F	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,000.00		
BURKE, JOHN Z	10/01/99	12/31/99	STAFF ASSISTANT	6,375.00		
CARLSON, MELISSA K	10/01/99	12/31/99	COMMUNICATIONS ASSISTANT	8,000.01		
DO	10/01/99	10/31/99	COMMUNICATIONS ASSISTANT (OVERTIME)	432.71		
DOLLAHAN, MELISSA	10/01/99	12/31/99	DISTRICT SCHEDULER	14,124.99		
GABRIELE, MARIA	10/01/99	12/31/99	CASEWORKER	6,249.99		
HART, JYVATT T	10/01/99	12/31/99	DISTRICT DIRECTOR	15,249.99		
HIGDON, MICHAEL R	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,750.01		
DO	10/01/99	10/31/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	315.15		
JOYCE, ERIC	10/01/99	12/31/99	EXECUTIVE ASST/SCHEDULER	13,125.00		
MAILLOUX, DOROTHY HINDA	10/01/99	12/31/99	STAFF ASSISTANT	11,542.50		
MONDERO, ERIC M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	3,500.01		
PARK, CAROL JAN	10/01/99	12/31/99	STAFF ASST/CASEWORK	7,125.00		
PHINEY, JULIAN	10/01/99	12/31/99	INTERN	5,750.01		
SCHWARTZ, ADAM D	10/01/99	11/15/99	COMMUNICATIONS DIRECTOR	6,500.00		
DO	10/01/99	11/15/99	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	555.56		
HAGNER, SANDRA H	12/14/99	12/31/99	LEGISLATIVE CORRESPONDENT	1,086.11		
NAKEFIELD, ASHLET L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,250.00		
PERSONNEL COMPENSATION TOTALS:						126,932.04

TRAVEL

10-07 P1	0CA48000004	ERIC M MONDERO	08/17/99	09/13/99	TAXI	72.00
10-07 P1	0CA48000004	DO	08/19/99	08/19/99	PARKING	5.00
10-07 P1	0CA48000004	DO	09/11/99	09/11/99	HEALS	5.33
10-07 P1	0CA48000005	DO	09/10/99	09/12/99	RENTAL CAR	63.55
10-07 P1	0CA48000003	HON, RON PACKARD	09/10/99	09/12/99	AIRFARE DC-DO-DC	522.00
10-07 P1	0CA48000003	DO	09/17/99	09/21/99	AIRFARE DC-DO-DC	522.00
10-07 P1	0CA48000002	JOHN Z BURKE	08/31/99	09/17/99	MILEAGE 376 MILES X .30	112.80
10-07 P1	0CA48000001	MELISSA DOLLAHAN	09/26/99	09/29/99	PARKING	66.00
10-07 P1	0CA48000001	DO	09/26/99	09/29/99	AIRFARE DO-DC-DO	522.00
10-07 P1	0CA48000001	DO	09/10/99	09/29/99	MILEAGE 177 MILES X .30	53.10
10-07 P1	0CA48000001	DO	08/06/99	08/18/99	MILEAGE 175 MILES X .30	52.50
10-12 P1	0CA48000011	ERIC M MONDERO	09/12/99	09/12/99	GASOLINE	14.65
10-12 P1	0CA48000010	HON, RON PACKARD	10/08/99	10/08/99	AIRFARE DC-DO	283.25
10-20 P9	CA480219910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	1,124.59
11-08 P1	0CA48000021	MELISSA DOLLAHAN	10/13/99	10/25/99	TRAVEL IN PRIVATE CAR	164.00
11-10 P1	0CA48000026	CAROL JAN PARK	08/25/99	09/29/99	MILEAGE 221 MILES X .30	66.30
11-10 P1	0CA48000033	JOHN Z BURKE	10/03/99	10/28/99	MILEAGE 229 MILES X \$.30	68.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1999 HON. RON PACKARD -CON.							
11-10	P1	OCA48000028	WHYATT T. HART	09/25/99	09/29/99 MILEAGE 50 MILES X \$.30		15.00
11-12	P1	OCA48000027	DO	09/25/99	09/29/99 AIRFARE DO-DC-DO		55.00
11-12	P1	OCA48000027	DO	09/25/99	09/29/99 PARKINGS		763.87
11-12	P1	OCA48000027	DO	09/25/99	09/29/99 LODGINGS		122.19
11-12	P1	OCA48000027	DO	09/25/99	09/29/99 MEALS		1,124.59
11-22	P9	CA480219911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99 LEASED AUTO		37.80
12-20	P1	OCA48000036	CAROL JAN PARK	10/26/99	10/26/99 MILEAGE 126 MILES X .30		32.00
12-20	P1	OCA48000035	ERIC M MONDERO	10/25/99	12/15/99 TAXIS		1,124.59
12-20	P9	CA480219912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99 LEASED AUTO		21.34
12-20	P1	OCA48000038	HON. RON PACKARD	11/23/99	11/23/99 GASOLINE		7,275.15
RENT, COMMUNICATION, UTILITIES							
10-07	P1	OCA48000006	COX COMMUNICATIONS	09/10/99	10/09/99 CABLE SERVICE		35.17
10-07	P1	OCA48000008	FEDERAL EXPRESS CORP	07/27/99	09/03/99 EXPRESS SHIPPING		81.60
10-20	P9	CA4801R9910	ERNIE FOLLIS	10/01/99	10/31/99 VISTA - RENT		2,310.58
10-20	P9	CA4802R9910	RAINWATER LTD PARTNERSHIP	10/01/99	10/31/99 SAN CLEMENTE - RENT		1,705.00
10-31	S5	99304000495		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)		193.05
10-31	S5	99304000927		09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)		1,744.15
10-31	S5	99304001366		09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5	99304001804		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRANSFER)		92.00
10-31	S5	99304002245		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)		307.00
10-31	S5	99304002686		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)		320.59
11-08	P1	OCA48000024	AIR TOUCH CELLULAR	10/10/99	10/09/99 CELLULAR SERVICE		19.01
11-08	P1	OCA48000018	COX COMMUNICATIONS	09/10/99	11/09/99 CABLE SERVICE		35.17
11-08	P1	OCA48000019	FEDERAL EXPRESS CORP	09/02/99	09/30/99 EXPRESS SHIPPING		140.47
11-20	P1	OCA48000034	MELISSA DOLLAGHAN	09/12/99	10/11/99 DIST DIRECTOR'S CELLULAR SERV.		169.10
11-22	P9	CA4801R9911	ERNIE FOLLIS	11/01/99	11/30/99 VISTA - RENT		2,310.58
11-22	P9	CA4802R9911	RAINWATER LTD PARTNERSHIP	11/01/99	11/30/99 SAN CLEMENTE - RENT		1,705.00
11-30	S5	99334000494		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)		150.30
11-30	S5	99334000926		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,760.50
11-30	S5	99334001365		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5	99334001803		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)		92.00
11-30	S5	99334002244		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)		307.00
11-30	S5	99334002685		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)		227.38
12-20	P1	OCA48000035	ERIC M MONDERO	12/01/99	12/11/99 PHONE CALLS		65.43
12-20	P9	CA4801R9912	ERNIE FOLLIS	12/01/99	12/31/99 VISTA - RENT		2,310.58
12-20	P1	OCA48000037	MELISSA DOLLAGHAN	10/12/99	11/11/99 CELL PHONE CHARGES		153.71
12-20	P9	CA4802R9912	RAINWATER LTD PARTNERSHIP	12/01/99	12/31/99 SAN CLEMENTE - RENT		1,705.00
12-21	P1	OCA48000045	COX COMMUNICATIONS	11/10/99	12/09/99 CABLE SERVICE		35.17
12-21	P1	OCA48000040	FEDERAL EXPRESS CORP	10/05/99	10/29/99 EXPRESS SHIPPING		73.10
12-31	S5	993650000490		11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)		150.30
TRAVEL TOTALS:							

12-31 S5 99365000921 11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR) 1,771.76
 12-31 S5 99365001360 11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER 1,120.00
 12-31 S5 99365001798 11/01/99 11/30/99 DC TEL EQUIP (TRANSFER) 94.00
 12-31 S5 99365002239 11/01/99 11/30/99 DC TEL SERVICE (TRANSFER) 307.00
 12-31 S5 99365002680 11/01/99 11/30/99 DC TEL TOLLS (TRANSFER) 263.79
 23,995.49

PRINTING AND REPRODUCTION

10-31 S3 99304000281 10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFER) 16.60
 11-10 P2 OSPTP22832 ACCURATE WORD INC. 10/19/99 10/29/99 250 GOLD SEAL CARDS 22.50
 11-10 P2 OSPTP22832 DO 10/19/99 10/29/99 250 GOLD SEAL CARDS 22.50
 11-30 S3 99336000338 11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER) 77.00
 12-07 P5 994472609A PMR PRINTING CO 09/20/99 09/20/99 SINGLE DROP MASS MAIL PRINTING 8,420.00
 12-21 P2 OSPTP22252 ACCURATE WORD INC. 07/20/99 12/09/99 500 GOLD SEAL BUSINESS CARDS 32.00
 12-27 P2 OSPTP23058 DO 12/02/99 12/14/99 250 GOLD SEAL CARDS 22.50
 12-29 P2 OSPTP23092 DO 12/08/99 12/20/99 500 GOLD SEAL CARDS 32.00
 8,645.10

PRINTING AND REPRODUCTION TOTALS:

8,645.10

SUPPLIES AND MATERIALS

10-07 P1 0CA4800007 THE ECONOMIST 11/20/99 11/20/00 SUBSCRIPTION 125.00
 10-12 P1 0CA48000009 CONGRESSIONAL QUARTERLY, INC 01/15/00 01/15/01 SUBSCRIPTION 1,574.00
 10-13 P1 0CA48000013 AQUA COOL 08/02/99 08/31/99 BOTTLED WATER 61.80
 10-13 P1 0CA48000014 ARROWHEAD MOUNTAIN SPRING MTR. 09/01/99 09/26/99 EQUIP. RENTAL & MATER 39.85
 10-13 P1 0CA48000016 CONGRESSIONAL QUARTERLY, INC 01/15/00 01/15/01 SUBSCRIPTION 1,574.00
 10-13 P1 0CA48000012 DOM JONES & CO., INC. 10/25/99 10/24/00 SUBSCRIPTION 175.00
 10-31 S1 993040000496 WEST GROUP PAYMENT CENTER 08/01/99 08/31/99 WESTLAW 100.00
 11-08 P1 0CA48000023 AQUA COOL 09/01/99 09/22/99 BOTTLED WATER 657.82
 11-08 P1 0CA48000022 ARROWHEAD MOUNTAIN SPRING MTR. 09/08/99 09/26/99 BOTTLED WATER 57.13
 11-08 P1 0CA48000022 DO 09/30/99 10/26/99 BOTTLED WATER 42.64
 11-08 P1 0CA48000020 CALIFORNIA JOURNAL 12/01/99 12/01/00 SUBSCRIPTION 39.85
 11-08 P1 0CA48000017 WEST GROUP PAYMENT CENTER 09/03/99 09/03/99 U.S. CODE 39.95
 11-08 P1 0CA48000025 DO 09/01/99 09/30/99 WESTLAW 136.00
 11-10 P1 0CA48000032 ARROWHEAD MOUNTAIN SPRING MTR. 10/06/99 10/26/99 BOTTLED WATER 100.00
 11-10 P1 0CA48000029 COAST OFFICE CENTRE 10/15/99 10/15/99 OFFICE SUPPLIES 34.79
 11-10 P1 0CA48000030 DO 10/22/99 10/22/99 OFFICE SUPPLIES 85.68
 11-10 P1 0CA48000031 DO 10/25/99 10/25/99 OFFICE SUPPLIES 153.39
 11-30 S1 99336000502 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER) 28.45
 12-21 P1 0CA48000041 AQUA COOL 11/01/99 11/30/99 BOTTLED WATER 656.79
 12-21 P1 0CA48000043 DO 10/01/99 10/31/99 BOTTLED WATER 74.50
 12-21 P1 0CA48000046 ARROWHEAD MOUNTAIN SPRING MTR. 11/03/99 11/26/99 BOTTLED WATER-SAN CLEMENTE 85.88
 12-21 P1 0CA48000039 COAST OFFICE CENTRE 11/08/99 11/08/99 OFFICE SUPPLIES 39.85
 12-21 P1 0CA48000053 DO 12/01/99 12/01/99 OFFICE SUPPLIES 42.64
 12-21 P1 0CA48000048 DOM JONES & CO., INC. 12/26/99 12/25/00 SUBSCRIPTION 53.11
 12-21 P1 0CA48000051 E & E PUBLISHING LLC 11/22/99 11/21/00 SUBSCRIPTION 175.00
 12-21 P1 0CA48000052 NATIONAL JOURNAL GROUP 11/02/99 11/02/99 2000 ALMANAC 295.00
 60.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RON PACKARD -CON.						
12-21	PI	OCA48000004	11/21/99	12/20/00 SUBSCRIPTION	120.00	
12-21	PI	OCA48000004	12/06/99	12/05/00 SUBSCRIPTION	437.20	
12-21	PI	OCA48000004	01/11/00	01/10/01 SUBSCRIPTION	123.73	
12-21	PI	OCA48000004	10/01/99	10/31/99 WESTLAW	100.00	
12-22	DF	OCA48000001	10/20/99	10/20/99 OFFICE SUPPLIES	56.98	
12-31	S1	99365000499	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	4,459.34	
					11,856.81	
EQUIPMENT						
10-31	S2	99304000248	02/26/99	02/28/99 EQUIPMENT (TRANSFER)	479.87	
10-31	S2	99304000249	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,091.34	
11-30	S2	993340004683	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	2,137.34	
12-21	PI	OCA480000050	11/29/99	11/29/99 COMPUTER HARDWARE	75.00	
12-31	S2	993650004177	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	2,151.34	
					6,934.89	
					221,660.00	
1998 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-13	HR	141560	05/20/98	05/20/98 OVERPAYMENT	-198.00	
					-198.00	
					-198.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					-198.00	
OFFICE TOTALS:						
					57,871.24	6,972.28
					631,642.61	160,781.91
					294.28	75.66
					13,723.88	3,933.13
					95,616.68	24,725.14
					15,150.44	8,206.74
					3,803.95	1,040.95
					19,886.51	2,618.69
					27,123.06	6,880.43
					865,112.65	215,234.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					865,112.65	215,234.93
OFFICE TOTALS:						
					865,112.65	215,234.93
FRANKED MAIL						
					57,871.24	6,972.28
					631,642.61	160,781.91
					294.28	75.66
					13,723.88	3,933.13
					95,616.68	24,725.14
					15,150.44	8,206.74
					3,803.95	1,040.95
					19,886.51	2,618.69
					27,123.06	6,880.43
					865,112.65	215,234.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					865,112.65	215,234.93
OFFICE TOTALS:						
					865,112.65	215,234.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	581.48
11-24 P5	9M4475613A	DO	10/08/99	10/13/99	FRANKED MAIL	608.90
11-29 P4	9USPS1049914	DO	10/01/99	10/31/99	FRANKED MAIL	656.76
11-29 P5	9M4475614B	DO	10/13/99	10/13/99	FRANKED MAIL	2,039.90
12-29 P4	9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	529.83
12-29 P5	9M4475616B	DO	11/19/99	11/19/99	FRANKED MAIL	2,555.41

FRANKED MAIL TOTALS:

6,972.28

PERSONNEL COMPENSATION

BATKIN, GABRIELLE A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,250.00
BESON, MICHAEL	10/01/99	12/31/99	DISTRICT DIRECTOR	19,846.74
CARROLL, JEFF	10/01/99	12/31/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,500.00
DEHENT, PAUL	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,249.99
DESAI, GITRA	10/01/99	12/31/99	STAFF ASSISTANT	6,750.00
DRAKEFORD, THEODORE J	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,500.01
FATEHI, NANCY S	10/01/99	12/31/99	SPECIAL ASSISTANT	10,623.69
FERRARO, DOROTHY H	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,125.00
FOX, JANE	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,500.00
FRETMUTH, I ADEENE A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,624.99
GIULI, STEVEN	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,000.00
LOUB, EDMARD P	10/01/99	12/31/99	PRESS SECRETARY	12,453.45
MALDONADO, ALEXANDRA	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,040.00
MCCANN, BETTY E	10/01/99	12/31/99	STAFF ASSISTANT	8,579.97
MCCANN, JAMES T	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	9,065.58
PETTIFORD, HANDA L AVERNE	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,672.50
RIZZI, CYNTHIA J	10/01/99	12/31/99	STAFF ASSISTANT	6,000.00
YEHL, TIMOTHY	10/01/99	12/31/99	CHIEF OF STAFF	18,999.99

PERSONNEL COMPENSATION TOTALS:

160,783.91

PERSONNEL BENEFITS

10-31 S7	99304000127		10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30 S7	99334000115		11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31 S7	99365000122		12/01/99	12/31/99	TRANSIT BENEFIT	25.31

PERSONNEL BENEFITS TOTALS:

75.66

TRAVEL

10-07 P1	0NJ06000001	HON. FRANK PALLONE, JR.	09/01/99	09/27/99	MILEAGE 878 MILES X .31	272.18
10-07 P1	0NJ06000001	DO	09/01/99	09/27/99	MILEAGE 1540 MILES X .31	477.40
10-07 P1	0NJ06000001	DO	09/01/99	09/27/99	TOLLS	54.10
10-19 P1	0NJ06000015	ALEXANDRA MALDANDO	07/30/99	07/30/99	TRAIN TO INS SEMINAR	13.30
10-19 P1	0NJ06000014	BETTY MCCANN	07/30/99	07/30/99	TRAIN FOR INS SEMINAR	13.90
10-19 P1	0NJ06000014	DO	07/30/99	07/30/99	TAXI	3.00
10-19 P1	0NJ06000012	GIRA DESAI	09/23/99	09/29/99	NJ TRANSIT TRAVEL	16.20
10-19 P1	0NJ06000012	DO	09/23/99	09/23/99	PARKING	5.80
10-19 P1	0NJ06000012	DO	09/23/99	09/23/99	TOLLS	3.40
10-19 P1	0NJ06000012	DO	08/07/99	09/26/99	MILEAGE 345 MILES X .31	106.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
10-19	P1	1999 HON. FRANK PALLONE JR	10/04/99	10/07/99 LODGING FOR CRS SEMINAR	511.00	
10-27	P1	0NJ06000013	10/20/99	10/21/99 GASOLINE	25.00	
10-27	P1	0NJ06000020	10/20/99	10/21/99 TAXI	16.30	
10-27	P1	0NJ06000020	10/20/99	10/21/99 TAXI	16.00	
10-27	P1	0NJ06000025	10/20/99	10/21/99 LODGINS	54.47	
10-27	P1	0NJ06000025	10/20/99	10/22/99 CAR RENTAL	83.60	
10-27	P1	0NJ06000023	08/30/99	10/06/99 MILEAGE 430 MILES X .31	133.30	
10-27	P1	0NJ06000023	09/13/99	09/26/99 TOLLS	6.65	
11-09	P1	0NJ06000026 HON. FRANK PALLONE, JR.	10/01/99	10/31/99 MILEAGE DIST TO DC 1960 X.31	607.60	
11-09	P1	0NJ06000026	10/01/99	10/31/99 MILEAGE IN DISTRICT 931 X .31	288.61	
11-09	P1	0NJ06000026	10/01/99	10/31/99 TOLLS	54.15	
12-03	P1	0NJ06000026	10/08/99	11/16/99 MILEAGE (163 X .31)	50.53	
12-03	P1	0NJ06000036	10/08/99	10/08/99 PARKINS	6.50	
12-03	P1	0NJ06000036	11/02/99	11/02/99 TOLL	0.35	
12-03	P1	0NJ06000037 HON. FRANK PALLONE, JR.	11/01/99	11/30/99 MILEAGE 524 X .31	162.44	
12-03	P1	0NJ06000037	11/01/99	11/30/99 MILEAGE 2200 MILES X .31	682.00	
12-03	P1	0NJ06000037	11/01/99	11/30/99 TOLLS	67.60	
12-15	P1	0NJ06000050	11/03/99	11/03/99 AMTRAK NJ TO DC	100.00	
12-15	P1	0NJ06000050	11/02/99	11/02/99 AMTRAK DC TO NJ	100.00	
					TRAVEL TOTALS:	3,933.13
RENT, COMMUNICATION, UTILITIES						
10-08	P1	0NJ06000008	09/15/99	10/14/99 CABLE TELEVISION SERVICE	41.98	
10-08	P1	0NJ06000010	10/06/99	11/05/99 CABLE TV SERVICE	45.83	
10-08	P1	0NJ06000003	09/09/99	09/15/99 SHIPPING	11.10	
10-08	P1	0NJ06000004	09/02/99	09/04/99 SHIPPING	11.61	
10-08	P1	0NJ06000009	09/04/99	09/17/99 SHIPPING	17.00	
10-15	P1	0NJ06000011	09/02/99	10/04/99 UTILITY SERVICE	7.12	
10-19	P1	0NJ06000017	09/17/99	09/18/99 SHIPPING	13.28	
10-19	P1	0NJ06000019	05/28/99	05/28/99 STAMPS	100.00	
10-19	P1	0NJ06000019	08/19/99	08/19/99 STAMPS	1,600.00	
10-20	P9	NJ060289910	10/01/99	10/31/99 LONG BRANCH-RENT	2,042.08	
10-20	P9	NJ060199910	10/01/99	10/31/99 NEW BRUNSWICK - RENT	385.00	
10-20	P9	NJ060309910	10/01/99	10/31/99 HAZLET - RENT	41.98	
10-27	P1	0NJ06000024	10/15/99	11/14/99 CABLE TELEVISION SERVICE	11.27	
10-27	P1	0NJ06000021	10/07/99	10/05/99 SHIPPING	14.64	
10-31	S5	99306000696	10/06/99	10/09/99 SHIPPING	88.90	
10-31	S5	99306000928	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	1,087.93	
10-31	S5	993040001367	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,120.00	
10-31	S5	99304001805	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	42.00	
10-31	S5	99304001805	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	203.00	

10-31	55	99304002687		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,122.21
11-10	P1	0NJ06000027	PSE&G	10/04/99	11/02/99	UTILITY SERVICE	280.32
11-16	P1	0NJ06000034	COMCAST CABLEVISION	11/03/99	12/02/99	CABLE TV SERVICE	46.74
11-16	P1	0NJ06000034	DO	11/06/99	12/05/99	CABLE TV SERVICE	45.83
11-16	P1	0NJ06000028	FEDERAL EXPRESS CORP	10/08/99	10/14/99	SHIPPING	16.86
11-16	P1	0NJ06000032	DO	10/18/99	10/22/99	SHIPPING	42.14
11-16	P1	0NJ06000035	DO	10/28/99	10/28/99	SHIPPING	3.85
11-22	P9	NJ0602R9911	BRUCE W WOOLLEY	11/01/99	11/30/99	LONG BRANCH-RENT	1,600.00
11-22	P9	NJ0601R9911	REGENCY URBAN RENEMAL ASSOC.	11/01/99	11/30/99	NEW BRUNSWICK - RENT	2,042.08
11-22	P9	NJ0603R9911	SCUDTURY ENTERPRISES	11/01/99	11/30/99	HAZLET - RENT	385.00
11-30	S4	99334001062		10/01/99	10/31/99	RECORDING (TRANSFER)	399.00
11-30	S5	99334000495		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.90
11-30	SE	99334000927		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,070.41
11-30	S5	993340011366		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30	S5	993340011804		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	-93.84
11-30	S5	99334002245		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	203.00
11-30	S5	99334002686		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,079.49
12-06	P1	0NJ06000039	CABLEVISION RARIAN VALLEY	11/15/99	12/14/99	CABLE TELEVISION SERVICE	36.98
12-06	P1	0NJ06000041	COMCAST CABLEVISION	12/06/99	01/05/00	CABLE TV SERVICE	45.83
12-06	P1	0NJ06000041	DO	12/03/99	01/02/00	CABLE TV SERVICE	46.74
12-06	P1	0NJ06000044	FEDERAL EXPRESS CORP	11/05/99	11/08/99	SHIPPING	7.36
12-15	P1	0NJ06000053	DO	11/23/99	11/24/99	SHIPPING	7.52
12-16	P1	0NJ06000050	HON. FRANK PALLONE, JR.	11/03/99	11/03/99	RAILPHONE CALLS	7.60
12-16	P1	0NJ06000056	PSE&G	11/02/99	12/03/99	UTILITY SERVICE	448.37
12-20	P9	NJ0602R9912	BRUCE W WOOLLEY	12/01/99	12/31/99	LONG BRANCH-RENT	1,600.00
12-20	P9	NJ0601R9912	REGENCY URBAN RENEMAL ASSOC.	12/01/99	12/31/99	NEW BRUNSWICK - RENT	2,042.08
12-20	P9	NJ0603R9912	SCUDTURY ENTERPRISES	12/01/99	12/31/99	HAZLET - RENT	385.00
12-28	P1	0NJ06000065	POSTMASTER, WASHINGTON, D.C.	08/30/99	08/30/99	POSTAGE	13.20
12-29	P1	0NJ06000061	FEDERAL EXPRESS CORP	11/30/99	12/04/99	SHIPPING	19.03
12-29	P1	0NJ06000064	DO	11/12/99	11/19/99	SHIPPING	18.13
12-29	P1	0NJ06000058	UNITED PARCEL SERVICE	09/18/99	12/10/99	SHIPPING	108.75
12-31	S5	99365000491		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	88.90
12-31	S5	99365000922		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,225.27
12-31	S5	99365001361		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001799		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	191.98
12-31	S5	99365002240		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	203.00
12-31	S5	99365002681		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	566.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,725.14
10-06	P5	9M4673610A	PRINTING AND REPRODUCTION	08/11/99	08/11/99	SINGLE DROP MASS MAIL PRINTING	3,530.00
10-06	P5	9M4673611A	CANTRELL/CUTTIER PRINTING	08/10/99	08/10/99	SINGLE DROP MASS MAIL PRINTING	4,225.00
10-19	P1	0NJ06000012	DO	09/30/99	09/30/99	PHOTO DEVELOPING	5.51
10-31	S3	993040000149	GIRA DESAI	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	70.60
11-02	P2	OSPTP22702	DAVID L. ANDRUKITIS, INC.	09/29/99	10/21/99	500 GOLD SEAL CARDS	35.00
11-16	P1	0NJ06000031	NANCY S FATEHI	10/27/99	10/27/99	PRINTING DISCLAIMER	34.00

STATEMENT OF DISBURSEMENTS

1868

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. FRANK PALLONE JR -CON.						
11-30	S3	993534000185	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	47.00	
12-06	P1	0NJ06000038	10/28/99	10/28/99 FROM TOMN HALL MEETING	6.76	
12-06	P1	0NJ06000038	11/16/99	11/16/99 PHOTOS	6.37	
12-29	P1	0NJ06000062	12/05/99	12/05/99 PHOTOGRAPHIC SERVICES	195.00	
12-31	S3	99365000099	12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)	51.50	
OTHER SERVICES						
10-08	P1	0NJ06000002	10/01/99	10/31/99 CLEANING SERVICES	83.65	
10-08	P1	0NJ06000007	08/01/99	08/31/99 CLEANING SERVICES	180.00	
10-19	P1	0NJ06000016	09/01/99	09/30/99 CLEANING OF DISTRICT OFFICE	180.00	
11-16	P1	0NJ06000033	11/01/99	11/30/99 CLEANING SERVICE	83.65	
12-06	P1	0NJ06000043	11/18/99	11/18/99 CONFERENCE REGISTRATION	25.00	
12-06	P1	0NJ06000048	10/01/99	10/30/99 CLEANING OF DISTRICT OFFICE	225.00	
12-15	P1	0NJ06000054	12/01/99	12/30/99 CLEANING SERVICE	83.65	
12-29	P1	0NJ06000063	11/01/99	11/30/99 CLEANING OF DISTRICT OFFICE	180.00	
OTHER SERVICES TOTALS:						
					1,040.95	
SUPPLIES AND MATERIALS						
10-08	P1	0NJ06000006	10/10/99	01/01/00 NEWSPAPER SUBSCRIPTION	46.20	
10-19	P1	0NJ06000018	07/01/99	08/31/99 WATER SERVICE	157.20	
10-31	S1	993504000276	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	308.97	
11-16	P1	0NJ06000030	09/01/99	09/30/99 WATER SERVICE	86.00	
11-30	S1	993340000282	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	178.46	
12-03	P1	0NJ06000036	10/23/99	10/23/99 REFRESHMENTS-TOMN HALL MTG	32.82	
12-03	P1	0NJ06000036	11/01/99	11/01/99 NEWSPAPERS	1.10	
12-06	P1	0NJ06000038	11/12/99	11/15/99 NEWSPAPERS/MAGAZINES	8.30	
12-06	P1	0NJ06000045	11/08/99	11/08/99 OFFICE SUPPLIES	234.75	
12-06	P1	0NJ06000046	11/08/99	11/08/99 OFFICE SUPPLIES	136.94	
12-06	P1	0NJ06000047	11/08/99	11/08/99 OFFICE SUPPLIES	10.96	
12-06	P1	0NJ06000042	11/22/99	11/22/99 SENIORS LIST	440.58	
12-06	P1	0NJ06000049	11/26/99	02/24/00 NEWSPAPER SUBSCRIPTION	37.05	
12-06	P1	0NJ06000040	11/15/99	11/15/99 OFFICE SUPPLIES	17.95	
12-15	P1	0NJ06000055	12/04/99	03/04/00 12 MK NEWSPAPER SUBSCRIPTION	14.40	
12-15	P1	0NJ06000051	11/01/99	11/01/99 SUPPLIES	1.58	
12-15	P1	0NJ06000052	11/01/99	11/01/99 SUPPLIES	138.26	
12-29	P1	0NJ06000059	01/02/00	03/25/00 SUBSCRIPTION-LONG BRANCH	46.20	
12-31	S1	993650000276	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	720.97	
					2,618.69	
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT	10-31 S2 99304003717	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.23
	10-31 S2 99304003718	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.27
	10-31 S2 99304003719	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,224.35
	11-17 P1 09J06000029	10/12/99	10/12/99	EQUIPMENT - TELEVISION	199.99
	11-30 S2 99334003970	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,225.62
	12-31 S2 99365003691	10/26/99	11/26/99	EQUIPMENT (TRANSFER)	3.62
	12-31 S2 99365003692	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,224.35
					6,880.43
					215,234.93
					215,234.93

1999 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	09/01/99	09/30/99	FRANKED MAIL	35,505.61
PERSONNEL COMPENSATION	10/01/99	10/31/99	FRANKED MAIL	561,564.58
PERSONNEL BENEFITS			PERSONNEL BENEFITS	436.76
TRAVEL			TRAVEL	21,276.28
RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES	68,848.94
PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION	12,048.46
OTHER SERVICES			OTHER SERVICES	671.00
SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS	37,196.03
EQUIPMENT			EQUIPMENT	106,940.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,506.20
OFFICE TOTALS:			OFFICE TOTALS:	844,506.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10-26 P4 9USPS099914	UNITED STATES POSTAL SERVICE	649.29	
	11-29 P4 9USPS109914	DO	529.63	
	12-29 P4 9USPS119914	DO	519.68	
PERSONNEL COMPENSATION			1,698.60	
ARDIS, ANTHONY W	10/01/99	12/31/99	DISTRICT DIRECTOR	12,749.99
BAKER, ROSCOE	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,749.99
BLANDA, CHRISTOPHER M	10/01/99	12/22/99	SENIOR LEGISLATIVE ASSISTANT	7,241.67
DEPADUA, CARMEN	10/01/99	12/31/99	STAFF ASSISTANT	7,499.99
FARMER, EDWARD	10/01/99	12/31/99	CHIEF OF STAFF	20,750.00
FILIPPELLI, DAVID A	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	11,249.99
GARY-DAVIDSON, LYNDA	10/01/99	12/31/99	CASEWORKER	10,433.51
GILL, BRENDAN W	10/01/99	12/31/99	SPECIAL ASSISTANT	3,000.01
HARRISON, DEBRA	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,761.11
HUGHEY, MATTHEW	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,750.00
KAN, SARAH	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,250.00

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:	12,749.99
	2,749.99
	7,241.67
	7,499.99
	20,750.00
	11,249.99
	10,433.51
	3,000.01
	3,761.11
	8,750.00
	8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. BILL PASCRELL, JR.	-CON.				
10-01/99	12/31/99	FIELD REPRESENTATIVE			7,499.99	
10-01/99	12/31/99	CASEWORKER SUPERVISOR			10,433.51	
10-01/99	11/30/99	PART-TIME EMPLOYEE			1,236.67	
10-01/99	12/31/99	OFFICE MANAGER/SCHEDULER			11,999.99	
10-01/99	12/31/99	CASEWORKER			8,507.99	
10-01/99	12/31/99	STAFF ASSISTANT			6,750.00	
10-01/99	12/31/99	FIELD REPRESENTATIVE			6,750.00	
10-01/99	12/31/99	COMMUNICATIONS DIRECTOR			11,249.99	
		PERSONNEL COMPENSATION TOTALS:			160,864.40	
10-31 S7	99304000128		10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30 S7	99334000116		11/01/99	11/30/99	TRANSIT BENEFIT	25.30
					PERSONNEL BENEFITS TOTALS:	50.35
TRAVEL						
10-05 P1	0NJ08000002	STEPHEN SCHWARTZ	09/20/99	09/15/99	MILEAGE 108.3 X .29	31.41
10-12 P1	0NJ08000007	ANTHONY M ARDIS	09/20/99	09/20/99	MILEAGE 90 X .29	26.10
10-12 P1	0NJ08000003	HON. BILL PASCRELL, JR.	09/20/99	09/20/99	TAXI FARE	11.00
10-12 P1	0NJ08000003	DO	09/27/99	09/27/99	TAXI FARE	11.00
10-12 P1	0NJ08000004	DO	09/08/99	09/08/99	AIRFARE NJ-DC	166.00
10-12 P1	0NJ08000004	DO	09/09/99	09/09/99	AIRFARE NJ-DC	166.00
10-12 P1	0NJ08000004	DO	09/13/99	09/13/99	AIRFARE NJ-DC	166.00
10-12 P1	0NJ08000004	DO	09/15/99	09/15/99	TRAIN FARE DC-NJ	104.00
10-12 P1	0NJ08000004	DO	09/21/99	09/21/99	TRAIN FARE NJ-DC	104.00
10-12 P1	0NJ08000005	STEPHEN SCHWARTZ	09/15/99	09/29/99	AUTO MILEAGE 119.70 X .29	34.71
10-12 P1	0NJ08000005	DO	09/10/99	09/24/99	TOLL	0.85
10-12 P1	0NJ08000006	DO	09/15/99	09/29/99	TOLL	0.85
10-13 P1	0NJ08000014	ANTHONY M ARDIS	09/27/99	09/27/99	GASOLINE FOR RENTAL CAR	10.00
10-14 P1	0NJ08000013	LISA M MACIOCI	09/29/99	09/30/99	MILEAGE 139 X .29	40.31
10-19 P1	0NJ08000017	STEPHEN SCHWARTZ	10/01/99	10/07/99	TOLLS FOR OFFICIAL MEETINGS	0.85
10-25 P1	0NJ08000020	CARMEN DEPADUA	09/29/99	10/07/99	MILEAGE 124 X .29	35.96
10-25 P1	0NJ08000020	DO	09/29/99	09/29/99	PARKING	4.00
10-25 P1	0NJ08000020	DO	10/06/99	10/06/99	TOLLS	0.70
10-28 P1	0NJ08000029	HON. BILL PASCRELL, JR.	08/02/99	08/31/99	MILEAGE 551 X .29	159.79
11-22 P1	0NJ08000042	STEPHEN SCHWARTZ	10/01/99	09/27/99	MILEAGE 585 X .29	169.65
11-22 P1	0NJ08000042	DO	10/08/99	10/17/99	TOLLS	0.70
11-24 P1	0NJ08000048	DAVID FILIPPELLI	10/07/99	10/07/99	GASOLINE	5.00
11-29 P1	0NJ08000049	HON. BILL PASCRELL, JR.	10/15/99	10/22/99	MILEAGE 720 X .29	208.80
11-29 P1	0NJ08000050	DO	11/09/99	11/09/99	TAXI	12.00
11-29 P1	0NJ08000050	DO	09/27/99	09/27/99	PLANE-NJ TO DC	166.00
11-29 P1	0NJ08000050	DO	09/24/99	09/24/99	PLANE-DC TO NJ	166.00
11-29 P1	0NJ08000050	DO	10/04/99	10/04/99	TRAIN-NJ TO DC	104.00

11-29	P1	KNJ08000050	HOM, BILL PASCRELL, JR.	10/01/99	10/01/99	PLANE-DC-NJ	168.25
11-29	P1	KNJ08000050	DO	10/12/99	10/12/99	TRAIN-PA-DC	53.00
11-29	P1	KNJ08000051	DO	10/07/99	10/07/99	PLANE-DC-NJ	168.25
11-29	P1	KNJ08000051	DO	10/14/99	10/14/99	TRAIN-DC-NJ	104.00
11-29	P1	KNJ08000051	DO	10/18/99	10/18/99	TRAIN-NJ-DC	104.00
11-29	P1	KNJ08000051	DO	10/25/99	10/25/99	TRAIN-NJ-DC	81.00
11-29	P1	KNJ08000051	DO	10/12/99	10/12/99	TAXI	7.00
11-30	P1	KNJ08000053	DO	10/13/99	10/17/99	TOLLS	2.15
11-30	P1	KNJ08000054	DO	10/20/99	10/26/99	MILEAGE 81.7 X .29	23.69
12-08	P1	KNJ08000067	CHRISTOPHER M. BLANDA	11/19/99	11/19/99	MILEAGE 92.6 X .29	26.85
12-08	P1	KNJ08000067	DO	11/28/99	11/28/99	MILEAGE - NJ-DC 240 X .29	69.60
12-08	P1	KNJ08000066	STEPHEN SCHWARTZ	09/24/99	10/06/99	MILEAGE 147.5 X .29	42.78
12-08	P1	KNJ08000066	DO	10/29/99	10/29/99	TOLLS	0.95
12-13	P1	KNJ08000076	DAVID FILIPPPELLI	12/07/99	12/07/99	TAXI	7.00
12-13	P1	KNJ08000077	HOM, BILL PASCRELL, JR.	11/16/99	11/16/99	TRAIN NJ-DC	116.00
12-13	P1	KNJ08000077	DO	11/10/99	11/10/99	PLANE DC-NJ	168.25
12-13	P1	KNJ08000077	DO	10/22/99	10/22/99	PLANE DC-NJ	168.25
12-13	P1	KNJ08000077	DO	11/05/99	11/05/99	PLANE DC-NJ	168.25
12-13	P1	KNJ08000080	DO	11/01/99	11/01/99	TRAIN NJ-DC	104.00
12-13	P1	KNJ08000080	DO	10/28/99	10/28/99	PLANE DC-NJ	168.25
12-13	P1	KNJ08000080	DO	11/12/99	11/12/99	PLANE NJ-DC	168.25
12-13	P1	KNJ08000080	DO	11/09/99	11/09/99	PLANE NJ-DC	168.25
12-13	P1	KNJ08000080	DO	11/01/99	11/01/99	PLANE NJ-DC	168.25
12-14	P1	KNJ08000078	ANTHONY M ARDIS	11/18/99	11/18/99	PARKING	5.00
12-20	P1	KNJ08000084	DAVID FILIPPPELLI	12/10/99	12/10/99	TAXI	7.00
12-20	P1	KNJ08000084	DO	12/10/99	12/10/99	TAXI	7.00
12-20	P1	KNJ08000083	STEPHEN SCHWARTZ	11/05/99	11/20/99	TOLLS	0.95
12-21	P1	KNJ08000089	BENJAHIN J RICH	12/15/99	12/15/99	PARKING	8.00
12-23	P1	KNJ08000090	ALEYSHA ROSHELE PROCTOR	12/07/99	12/07/99	TAXI	7.00
12-23	P1	KNJ08000091	RITZY A MORALEZ	12/03/99	12/03/99	MILEAGE 100 X .29	29.00
12-29	P1	KNJ08000093	DAVID FILIPPPELLI	12/20/99	12/20/99	TRAIN NJ-DC	104.00
12-29	P1	KNJ08000093	DO	12/20/99	12/20/99	TAXI CAB	7.00
12-29	P1	KNJ08000094	EDWARD FARMER	12/01/99	12/01/99	TRAIN NJ-DC	104.00
12-29	P1	KNJ08000094	DO	12/10/99	12/10/99	TRAIN DC-NJ	80.00
12-29	P1	KNJ08000094	DO	12/10/99	12/10/99	TRAIN NJ-DC	104.00

TRAVEL TOTALS:

10-13	P1	KNJ08000008	RENT, COMMUNICATION, UTILITIES	09/23/99	09/23/99	STUDIO PRODUCTION	500.00
10-13	P1	KNJ08000012	CABLEVISION STUDIO OPERATIONS	09/23/99	09/24/99	EXPRESS MAIL	3.62
10-20	P9	NJ080189910	FED-PAL EXPRESS CORP	10/01/99	10/31/99	BLOOMFIELD-RENT	250.00
10-22	P1	KNJ08000018	TOWNSHIP OF BLOOMFIELD	07/30/99	09/01/99	OFFICIAL PHONE CALLS	86.23
10-25	P1	KNJ08000021	POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE	57.26
10-26	P1	KNJ08000023	ALEYSHA ROSHELE PROCTOR	10/21/99	10/21/99	POSTAGE STAMPS	33.00
10-26	P1	KNJ08000025	FEDERAL EXPRESS CORP	09/28/99	09/29/99	EXPRESS MAIL FEE	3.62

4,694.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BILL PASCRELL, JR. -CON.						
10-26	P1	0NJ08000026	FEDERAL EXPRESS CORP	09/28/99 10/08/99 EXPRESS MAIL FEE	11.10	11.10
10-29	S6	ANJ97027A10	GENERAL SERVICES ADMIN.	06/04/99 06/04/99 ADDRESS CORRECTION AND POSTAGE DUE	1,034.26	1,034.26
10-31	S5	99304000497		10/01/99 09/30/99 RENT PATERSON	4,286.00	4,286.00
10-31	S5	99304000929		09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	140.87	140.87
10-31	S5	99304001368		09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	417.63	417.63
10-31	S5	99304001806		09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,188.90	1,188.90
10-31	S5	99304002247		09/01/99 09/30/99 DC TEL EQUIP (TRANSFER)	28.00	28.00
10-31	S5	99304002688		09/01/99 09/30/99 DC TEL SERVICE (TRANSFER)	154.00	154.00
11-02	P1	0NJ08000030	DAVID FILIPPELLI	08/27/99 09/23/99 DC TEL TOLLS (TRANSFER)	224.41	224.41
11-04	P1	0NJ04000042	FEDERAL EXPRESS CORP	10/27/99 09/23/99 PAGER SERVICE	28.85	28.85
11-16	P1	0NJ08000038	DO	10/27/99 10/27/99 PAGER SERVICE	3.80	3.80
11-22	P1	0NJ08000043	AIRTOUCH PAGING	10/21/99 10/26/99 EXPRESS MAIL FEE	22.83	22.83
11-22	P9	0NJ08019911	TOWNSHIP OF BLOOMFIELD	11/01/99 01/31/00 PAGER SERVICE	30.37	30.37
11-24	P1	0NJ08000046	DAVID FILIPPELLI	11/01/99 11/30/99 BLOOMFIELD-RENT	250.00	250.00
11-24	P1	0NJ08000047	DO	06/25/99 07/27/99 PAGER SERVICE	28.67	28.67
11-30	S5	99334000496		08/22/99 09/28/99 OFFICIAL PHONE CALLS	31.24	31.24
11-30	S5	99334000928		10/01/99 10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	140.87	140.87
11-30	S5	99334001367		10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	396.54	396.54
11-30	S5	99334001805		10/01/99 10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,179.16	1,179.16
11-30	S5	99334002246		10/01/99 10/31/99 DC TEL EQUIP (TRANSFER)	28.00	28.00
11-30	S5	99334002687		10/01/99 10/31/99 DC TEL SERVICE (TRANSFER)	154.00	154.00
11-30	P1	0NJ08000060	FEDERAL EXPRESS CORP	10/01/99 10/31/99 DC TEL TOLLS (TRANSFER)	199.22	199.22
11-30	S6	ANJ97027A11	GENERAL SERVICES ADMIN.	11/03/99 11/10/99 EXPRESS MAIL FEE	10.98	10.98
12-09	P1	0NJ08000065	METROCALL	11/01/99 11/30/99 RENT PATERSON	4,285.00	4,285.00
12-09	P1	0NJ08000069	DAVID FILIPPELLI	10/28/99 11/30/99 PAGER SERVICE	126.80	126.80
12-09	P1	0NJ08000071	FEDERAL EXPRESS CORP	10/15/99 10/25/99 OFFICIAL PHONE CALLS	38.70	38.70
12-09	P1	0NJ08000072	DO	11/15/99 11/16/99 EXPRESS MAIL FEE	3.74	3.74
12-09	P1	0NJ08000073	DO	11/10/99 11/18/99 EXPRESS MAIL FEE	7.24	7.24
12-09	P1	0NJ08000074	DO	11/18/99 11/19/99 EXPRESS MAIL FEE	3.62	3.62
12-20	P9	0NJ08019912	TOWNSHIP OF BLOOMFIELD	11/19/99 11/20/99 EXPRESS MAIL FEE	7.12	7.12
12-21	S6	ANJ97027A12	GENERAL SERVICES ADMIN.	12/01/99 12/31/99 BLOOMFIELD-RENT	250.00	250.00
12-21	P1	0NJ08000086	METROCALL	12/01/99 12/31/99 RENT PATERSON	4,285.00	4,285.00
12-29	P1	0NJ08000092	FEDERAL EXPRESS CORP	12/01/99 02/29/00 PAGER SERVICE	123.28	123.28
12-31	S5	99365000492		11/29/99 11/30/99 EXPRESS MAIL	3.62	3.62
12-31	S5	99365000923		11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	140.87	140.87
12-31	S5	99365001362		11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	287.50	287.50
12-31	S5	99365001800		11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
12-31	S5	99365002241		11/01/99 11/30/99 DC TEL EQUIP (TRANSFER)	154.00	154.00
12-31	S5	99365002682		11/01/99 11/30/99 DC TEL SERVICE (TRANSFER)	222.68	222.68

RENT, COMMUNICATION, UTILITIES TOTALS:

22,010.40

PRINTING AND REPRODUCTION

10-21 P1	0NJ08000019	ELLISON PHOTO LAB	10/05/99	10/05/99	PHOTOGRAPHIC EXPENSE	9.05
10-21 P1	0NJ08000019	DO	10/08/99	10/08/99	PHOTOGRAPHIC EXPENSE	12.99
11-01 P2	OSP222737	ACCURATE WORD INC.	10/05/99	10/15/99	500 GOLD SEAL CARDS	32.00
11-02 P1	0NJ08000031	ELLISON PHOTO LAB	10/19/99	10/19/99	PHOTOGRAPHIC EXPENSE	25.55
11-02 P1	0NJ08000031	DO	10/19/99	10/19/99	PHOTOGRAPHIC EXPENSE	13.00
11-03 P1	0NJ08000036	DO	10/25/99	10/25/99	PHOTOGRAPHIC EXPENSE	27.85
11-22 P1	0NJ08000044	BENJAMIN J RICH	11/15/99	11/15/99	OFFICIAL PHOTOS DEVELOPED	11.62
11-30 P1	0NJ08000063	DAVID L. ANDRUKITIS, INC.	11/17/99	11/17/99	CONGRESSIONAL LETTERHEAD	186.45
11-30 P1	0NJ08000055	ELLISON PHOTO LAB	09/17/99	09/17/99	PHOTOGRAPHIC EXPENSE	13.25
11-30 P1	0NJ08000055	DO	09/27/99	09/27/99	PHOTOGRAPHIC EXPENSE	28.65
11-30 P1	0NJ08000055	DO	10/14/99	10/14/99	PHOTOGRAPHIC EXPENSE	7.85
11-30 P1	0NJ08000055	DO	10/15/99	10/15/99	PHOTOGRAPHIC EXPENSE	20.00
12-06 P2	OSP222876	ACCURATE WORD INC.	10/29/99	11/19/99	1000 ENGRAVED GOLD SEAL CARDS,BLK INK	74.30
12-06 P2	OSP222876	DO	10/29/99	11/19/99	PRINT ON BACK OF CARDS	35.00
12-13 P1	0NJ08000079	HON. BILL PASCRELL, JR.	11/29/99	11/29/99	EMPLOYMENT AD	94.88
12-13 P1	0NJ08000081	THE HILL	11/22/99	11/22/99	EMPLOYMENT AD	49.00
					PRINTING AND REPRODUCTION TOTALS:	641.44

SUPPLIES AND MATERIALS

10-05 P1	0NJ08000001	PASSAIC COUNTY STATIONERY CO.	09/23/99	09/23/99	OFFICE SUPPLIES	90.74
10-13 P1	0NJ08000009	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	43.00
10-13 P1	0NJ08000010	PASSAIC COUNTY STATIONERY CO.	06/24/99	06/24/99	OFFICE SUPPLIES	42.53
10-13 P1	0NJ08000011	DO	07/02/99	07/02/99	OFFICE SUPPLIES	14.36
10-13 P1	0NJ08000016	DO	10/04/99	10/04/99	OFFICE SUPPLIES	29.95
10-13 P1	0NJ08000015	THE EVANS COMPANY	09/29/99	09/29/99	BOTTLED WATER	16.50
10-14 P1	0NJ08000013	LISA M MACIOCI	09/24/99	09/24/99	FOOD & BEVERAGE	18.29
10-14 P1	0NJ08000013	DO	09/27/99	09/27/99	FOOD & BEVERAGE	17.85
10-22 P1	0NJ08000018	RITZY A HORALEZ	09/01/99	09/01/99	PARADE SASH	35.00
10-22 P1	0NJ08000018	DO	08/20/99	08/20/99	BEVERAGES FOR OFFICIAL MEETING	9.05
10-22 P1	0NJ08000018	DO	08/20/99	08/20/99	FOOD FOR OFFICIAL MEETING	7.25
10-26 P1	0NJ08000024	LITTLE FALLS TROPHY & ENG.	10/15/99	10/15/99	CERTIFICATE FOLDERS	50.00
10-26 P1	0NJ08000027	PASSAIC COUNTY STATIONERY CO.	10/13/99	10/13/99	OFFICE SUPPLIES	29.95
10-26 P1	0NJ08000028	DO	10/13/99	10/13/99	OFFICE SUPPLIES	3.25
10-51 S1	99534000370		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	615.20
11-02 P1	0NJ08000033	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER FOR DC OFFICE	43.00
11-02 P1	0NJ08000032	PASSAIC COUNTY STATIONERY CO.	10/19/99	10/19/99	OFFICE SUPPLIES	2.62
11-03 P1	0NJ08000034	US CAPITOL HISTORICAL SOCIETY	10/13/99	10/13/99	"WE THE PEOPLE" CALENDARS	3,015.00
11-16 P1	0NJ08000037	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	52.11
11-16 P1	0NJ08000040	SUPER FOOD MARKET	07/01/99	10/31/99	NEWSPAPERS	100.50
11-16 P1	0NJ08000039	THE RECORD	10/21/99	10/21/00	SUBSCRIPTION TO "THE RECORD"	163.80
11-17 P1	0NJ08000041	HERALD NEWS	10/19/99	10/19/00	SUBSCRIPTION TO "HERALD NEWS"	86.00
11-22 P1	0NJ08000045	ANTHONY M ARDIS	11/07/99	11/07/99	SUPPLIES FOR MEETING	9.76
11-30 S1	99534000326		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	625.45
11-30 P1	0NJ08000056	PASSAIC COUNTY STATIONERY CO.	11/05/99	11/05/99	OFFICE SUPPLIES FOR PATERSON	109.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. BILL PASCRELL, JR.	-CON.				
11-30	P1	ONJ080000057	11/05/99	OFFICE SUPPLIES FOR PATERSON	52.98	52.98
11-30	P1	ONJ080000058	11/09/99	OFFICE SUPPLIES FOR PATERSON	129.98	129.98
11-30	P1	ONJ080000059	11/10/99	OFFICE SUPPLIES FOR PATERSON	5.34	5.34
11-30	P1	ONJ080000061	11/15/99	OFFICE SUPPLIES FOR PATERSON	45.66	45.66
11-30	P1	ONJ080000064	05/10/99	FOOD AND BEVERAGE FOR CONGRESSIONAL ART COMPETITION	250.00	250.00
11-30	P1	ONJ080000062	11/01/99	WATER COOLER RENTAL	12.95	12.95
12-09	P1	ONJ080000068	11/24/99	VOTERS MAILING LIST	2,538.92	2,538.92
12-09	P1	ONJ080000070	12/02/99	OFFICE SUPPLIES	29.95	29.95
12-09	P1	ONJ080000075	12/01/99	WATER COOLER RENTAL	12.95	12.95
12-13	P1	ONJ080000077	10/28/99	OFFICE DECORATION	15.60	15.60
12-14	P1	ONJ080000078	11/17/99	OFFICE SUPPLIES	11.54	11.54
12-14	P1	ONJ080000078	11/21/99	FOOD & BEVERAGE	7.00	7.00
12-21	P1	ONJ080000085	11/01/99	BOTTLED WATER	58.50	58.50
12-21	P1	ONJ080000087	12/07/99	OFFICE SUPPLIES	29.95	29.95
12-21	P1	ONJ080000088	12/07/99	OFFICE SUPPLIES	71.98	71.98
12-23	P1	ONJ080000090	12/17/99	MICROWAVE AND COFFEE MAKER	146.28	146.28
12-31	S1	99345000320	12/01/99	OFFICE SUPPLY (TRANSFER)	1,208.66	1,208.66
					9,860.48	9,860.48
					SUPPLIES AND MATERIALS TOTALS:	
10-22	P2	ON14969060	06/04/99	FAX	1,941.00	1,941.00
10-31	S2	99304003850	10/01/99	EQUIPMENT (TRANSFER)	5,288.01	5,288.01
11-30	S2	99334000416	05/01/99	EQUIPMENT (TRANSFER)	-65.33	-65.33
11-30	S2	99334000417	10/01/99	EQUIPMENT (TRANSFER)	-14.00	-14.00
11-30	S2	99334000418	11/01/99	EQUIPMENT (TRANSFER)	5,260.41	5,260.41
11-30	S2	99334000419	11/03/99	EQUIPMENT (TRANSFER)	-210.00	-210.00
12-31	S2	993450003783	12/01/99	EQUIPMENT (TRANSFER)	43,665.74	43,665.74
					55,865.83	55,865.83
					255,686.00	255,686.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					28,963.95	1,898.14
					567,052.77	153,474.78
					145.65	25.05
					19,962.39	5,622.64
					100,055.97	25,702.00
					9,310.55	329.05
					2,863.40	10.65
					12,151.30	5,618.91
					39,578.88	10,975.10

1999 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 780,084.86
 OFFICE TOTALS: 780,084.86

203,656.12
 203,656.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099914 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 502.49
 11-29 P4 9USPS109914 DO 10/01/99 10/31/99 FRANKED MAIL 540.07
 12-29 P4 9USPS119914 DO 11/01/99 11/30/99 FRANKED MAIL 855.58
 FRANKED MAIL TOTALS: 1,898.14

PERSONNEL COMPENSATION

ALVAREZ,PATRICIA 10/01/99 12/31/99 STAFF ASSISTANT 6,950.01
 CAMPOS,LAURA M 10/01/99 12/31/99 EXECUTIVE ASSISTANT 14,589.00
 COLEMAN,GREGORY 10/01/99 12/31/99 SYSTEMS MANAGER 8,330.25
 COLVIN,SHERIDA 10/01/99 12/31/99 PART-TIME EMPLOYEE 4,500.00
 DAVIS,LANDIS L 10/01/99 12/31/99 CASEWORKER 7,782.99
 FERNANDEZ,CHARLENE RAHOS 10/01/99 12/31/99 STAFF ASSISTANT 8,603.01
 FISHER,GENE T 10/01/99 10/31/99 SPECIAL ASSISTANT 0.00
 GUDINO,JESUS ERIC 10/01/99 12/31/99 STAFF ASSISTANT 6,750.00
 HERRERA,ESTHER MARI 10/01/99 12/31/99 COMMUNITY LIASION 9,000.00
 LEATHERMAN,LINDA C 10/01/99 12/31/99 SOUTHERN ARIZONA DIRECTOR 12,902.25
 LEONARDO,MARIAN 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 9,500.01
 LOPEZ,DEBRA S 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 3,117.00
 MORENO,BLANCA ESTELLA 10/01/99 11/30/99 CASEWORKER 3,748.34
 MUNOZ,MARISSA C 12/01/99 12/31/99 STAFF ASSISTANT 3,374.17
 PINENO,RONALD 10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT 7,537.50
 SAAVEDRA,MAURA 12/01/99 12/31/99 DISTRICT DIRECTOR 17,135.49
 SANCHEZ,LIONEL 10/01/99 11/30/99 PRESS SECRETARY/SCHEDULER 5,636.50
 STEVENS,GLORIA N 10/01/99 12/31/99 CASEWORKER 8,273.00
 STEVENS,GLORIA N 10/01/99 12/31/99 OFFICE MANAGER-CASEWORKER 7,415.01
 PERSONNEL COMPENSATION TOTALS: 153,474.78

PERSONNEL BENEFITS

10-31 S7 99504000014 10/01/99 10/31/99 TRANSIT BENEFIT 25.05
 PERSONNEL BENEFITS TOTALS: 25.05

TRAVEL

10-04 P1 0AZ02000001 RONALD PICENO 09/13/99 09/17/99 AIRFARE (COLEMAN) DO-DC-DO 206.00
 10-06 P1 0AZ02000006 LANDIS L. DAVIS 09/08/99 09/17/99 MILEAGE 571 MI @ .29 165.59
 10-06 P1 0AZ02000006 DO 09/10/99 09/11/99 LODGING 50.00
 10-06 P1 0AZ02000006 DO 09/10/99 09/11/99 MEALS 24.44
 10-15 P1 0AZ02000009 GLORIA N STEVENS 09/08/99 09/15/99 MILEAGE 223 MI @ .29 64.67
 10-20 P1 0AZ02000014 HON, ED PASTOR 09/08/99 10/12/99 AIRFARE CHICAGO-PHX-DC 234.75
 10-20 P1 0AZ02000014 DO 10/12/99 10/12/99 TAXI 13.00
 10-20 P1 0AZ02000014 DO 09/24/99 09/26/99 AIRFARE DC-PHX-DC 206.00
 10-20 P1 0AZ02000014 DO 09/24/99 09/26/99 TAXI 40.50
 PERSONNEL BENEFITS TOTALS: 206.00
 PERSONNEL BENEFITS TOTALS: 165.59
 PERSONNEL BENEFITS TOTALS: 50.00
 PERSONNEL BENEFITS TOTALS: 24.44
 PERSONNEL BENEFITS TOTALS: 64.67
 PERSONNEL BENEFITS TOTALS: 234.75
 PERSONNEL BENEFITS TOTALS: 13.00
 PERSONNEL BENEFITS TOTALS: 206.00
 PERSONNEL BENEFITS TOTALS: 40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HOM, ED PASTOR -CON.						
10-20	P1	0AZ02000014	HOM, ED PASTOR	10/16/99 10/16/99 AIRFARE PHX TO TUCSON	94.83	
10-20	P1	0AZ02000015	DO	10/16/99 10/17/99 HOTEL	100.46	
10-20	P1	0AZ02000015	DO	10/16/99 10/16/99 MEALS	16.25	
10-22	P1	0AZ02000020	ESTHER MARI HERRERA	09/09/99 09/29/99 MILEAGE 151 @ .29	43.79	
10-22	P1	0AZ02000020	DO	09/15/99 09/15/99 PARKING FEE	3.00	
11-02	P1	0AZ02000028	RONALD PICENO	10/18/99 10/20/99 AIRFARE DISTRICT/DC	207.00	
11-04	P1	0AZ02000032	LANDIS L. DAVIS	10/16/99 10/20/99 MILEAGE FOR MEETINGS	100.05	
11-04	P1	0AZ02000030	LIONEL SANCHEZ	10/26/99 10/26/99 TAXI CAB FARE	20.00	
11-04	P1	0AZ02000029	RONALD PICENO	10/26/99 10/26/99 R/T AIRFARE (SANCHEZ) DO-CA FOR CASEWORK CONFERENCE	140.50	
11-05	P1	0AZ02000034	HOM, ED PASTOR	10/15/99 10/18/99 TAXIS TO/FROM AIRPORT	53.00	
11-05	P1	0AZ02000034	DO	10/15/99 10/18/99 AIR FARE DC-PHX-DC	207.00	
11-05	P1	0AZ02000034	DO	11/03/99 11/03/99 TAXI IN DC	6.80	
11-08	P1	0AZ02000031	SHERIDA COLVIN	10/18/99 10/20/99 LODGING EXPENSE	341.97	
11-09	P1	0AZ02000036	HOM, ED PASTOR	10/22/99 10/24/99 TAXI FARE	71.00	
11-09	P1	0AZ02000036	DO	10/29/99 10/29/99 TAXI FARE	12.00	
11-09	P1	0AZ02000036	DO	10/29/99 10/01/99 AIR FARE DC-PHX-DC	207.00	
11-17	P1	0AZ02000039	LANDIS L. DAVIS	10/29/99 11/02/99 MILEAGE 535MI @ .29	155.15	
11-22	P1	0AZ02000043	GLORIA N STEVENS	10/08/99 10/19/99 MILEAGE 277 MI @ .29	80.33	
11-22	P1	0AZ02000048	HOM, ED PASTOR	11/05/99 11/08/99 TAXIS	38.00	
11-22	P1	0AZ02000048	DO	11/05/99 11/08/99 AIRFARE DC/PHX/DC	207.00	
11-22	P1	0AZ02000045	RONALD PICENO	11/05/99 11/03/99 MILEAGE 279 MI @ .29	80.91	
12-01	P1	0AZ02000051	ESTHER MARI HERRERA	10/16/99 11/18/99 MILEAGE 1109 MI @ .29	321.61	
12-01	P1	0AZ02000051	DO	11/05/99 11/06/99 LODGING	97.87	
12-01	P1	0AZ02000051	DO	10/06/99 11/09/99 PARKING	9.50	
12-01	P1	0AZ02000050	RONALD PICENO	11/15/99 11/19/99 LODGING	526.72	
12-01	P1	0AZ02000050	DO	11/15/99 11/19/99 AIRFARE DO-DC-DO	207.00	
12-01	P1	0AZ02000050	DO	11/15/99 11/19/99 TAXI, METRO AND PARKING	46.70	
12-01	P1	0AZ02000050	DO	11/15/99 11/19/99 MEALS	53.05	
12-08	P1	0AZ02000056	ESTHER MARI HERRERA	12/01/99 12/02/99 MILEAGE 240 MI @ .29	69.60	
12-08	P1	0AZ02000056	DO	12/01/99 12/02/99 LODGING	95.10	
12-08	P1	0AZ02000057	GLORIA N STEVENS	11/09/99 11/09/99 MILEAGE 135 MI @ .29	39.15	
12-08	P1	0AZ02000058	LANDIS L. DAVIS	11/07/99 11/19/99 MILEAGE 567 MI @ .29	164.43	
12-16	P1	0AZ02000060	HOM, ED PASTOR	12/01/99 12/06/99 CAR RENTAL	438.21	
12-16	P1	0AZ02000060	DO	12/01/99 12/06/99 GASOLINE	26.50	
12-16	P1	0AZ02000067	DO	11/20/99 12/06/99 AIR FARE DC/PHX/DC	207.00	
12-16	P1	0AZ02000068	DO	12/06/99 12/06/99 TAXI	13.00	
12-16	P1	0AZ02000061	RONALD PICENO	11/22/99 11/23/99 RENTAL CAR	77.51	
12-16	P1	0AZ02000061	DO	11/22/99 12/06/99 GASOLINE	38.50	
					TRAVEL TOTALS:	5,622.44

10-04	P1	0A202000003	RENT, COMMUNICATION, UTILITIES	09/21/99	10/20/99	CABLE TV SERVICE	37.60
10-04	P1	0A202000002	COX COMMUNICATIONS	09/08/99	09/09/99	OVERNITE MAIL	7.24
10-04	P1	0A202000005	FEDERAL EXPRESS CORP	09/11/99	09/11/99	ACADEMY DAY ROOM RENTAL	431.20
10-20	P9	AZ0202R9910	HOLIDAY INN - CASA GRAND	10/01/99	10/31/99	YUMA - RENT	357.98
10-20	P9	AZ0201R9910	ARIZONA WESTERN COLLEGE	10/01/99	10/31/99	RENT-PHOENIX	3,589.62
10-20	P9	AZ0203R9910	KOLL BREN FUND VLP	10/01/99	10/31/99	TUCSON - RENT	1,599.94
10-20	P9	AZ0205R9910	242% E. BROADWAY	10/14/99	11/13/99	CABLE SERVICE	36.55
10-25	P1	0A202000021	CENTURY COMMUNICATIONS	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	192.56
10-31	S5	99304000498		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,004.34
10-31	S5	99304000930		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,086.30
10-31	S5	99304001369		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	99304001807		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	132.00
10-31	S5	99304002248		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	397.80
11-02	P1	0A202000026	COX COMMUNICATIONS	10/21/99	11/20/99	CABLE TV SERVICE	37.61
11-02	P1	0A202000026	FEDERAL EXPRESS CORP	09/02/99	09/14/99	OVERNITE MAIL	3.62
11-02	P1	0A202000023	DO	09/30/99	10/01/99	OVERNITE MAIL	3.80
11-02	P1	0A202000024	DO	10/08/99	10/12/99	OVERNITE MAIL	3.62
11-04	P1	0A202000033	DO	10/13/99	10/14/99	OVERNITE MAIL	3.62
11-17	P1	0A202000037	COX COMMUNICATIONS	11/21/99	11/20/00	CABLE TV SERVICE	451.52
11-17	P1	0A202000041	FEDERAL EXPRESS CORP	10/12/99	10/15/99	OVERNITE MAIL	17.24
11-22	P9	AZ0202R9911	ARIZONA WESTERN COLLEGE	11/01/99	11/30/99	YUMA - RENT	357.98
11-22	P9	AZ0201R9911	KOLL BREN FUND VLP	11/01/99	11/30/99	RENT-PHOENIX	3,593.14
11-22	P9	AZ0203R9911	242% E. BROADWAY	11/01/99	11/30/99	TUCSON - RENT	1,599.94
11-30	S5	99334000497		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	192.56
11-30	S5	99334000929		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,029.90
11-30	S5	99334001368		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001806		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	38.00
11-30	S5	99334002247		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	99334002688		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	131.64
12-01	P1	0A202000054	FEDERAL EXPRESS CORP	11/09/99	11/10/99	OVERNIGHT MAIL	3.74
12-01	P1	0A202000055	DO	10/26/99	10/27/99	OVERNIGHT MAIL	13.82
12-03	P1	0A202000053	ADELPHIA CABLE SERVICE	11/14/99	12/13/99	CABLE SERVICE	36.55
12-20	P9	AZ0202R9912	ARIZONA WESTERN COLLEGE	12/01/99	12/31/99	YUMA - RENT	357.98
12-20	P9	AZ0201R9912	KOLL BREN FUND VLP	12/01/99	12/31/99	RENT-PHOENIX	3,593.14
12-20	P9	AZ0203R9912	242% E. BROADWAY	12/01/99	12/31/99	TUCSON - RENT	1,599.94
12-31	S5	99365000493		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	192.56
12-31	S5	99365000924		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,035.93
12-31	S5	99365001363		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31	S5	99365001801		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	34.00
12-31	S5	99365002242		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	100.00
12-31	S5	99365002683		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	127.22
			RENT, COMMUNICATION, UTILITIES TOTALS:				25,702.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ED PASTOR -CON.						
PRINTINGS AND REPRODUCTION						
10-20	P1	0A202000016	09/29/99	09/29/99 BUSINESS CARDS (YOUNG)	32.00	
10-27	P1	06P00999004	08/30/99	08/30/99 PRINTING	165.00	
10-31	S3	99304000049	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	29.40	
11-30	S3	99354000057	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	37.40	
12-16	P1	0A202000065	11/29/99	11/29/99 BUSINESS CARDS FOR CAMPOS	33.25	
12-16	P1	0A202000066	12/03/99	12/03/99 BUSINESS CARDS FOR SANCHEZ	32.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES					10.65	
12-16	P1	0A202000069	11/01/99	11/01/00 SIGN REGULATION SERVICE	10.65	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-04	P1	0A202000004	08/18/99	09/16/99 BOTTLED WATER	39.75	
10-06	P1	0A202000008	10/18/99	10/17/00 NEWSPAPER SUBSCRIPTION	150.80	
10-06	P1	0A202000007	09/22/99	09/22/99 OFFICE SUPPLIES	24.08	
10-15	P1	0A202000012	09/03/99	09/26/99 BOTTLED WATER	40.40	
10-15	P1	0A202000013	09/20/99	09/20/99 OFFICE SUPPLIES	4.30	
10-15	P1	0A202000010	09/27/99	09/27/99 OFFICE SUPPLIES	19.18	
10-19	P1	0A202000011	10/01/99	09/30/00 NEWSPAPER SUBSCRIPTION	36.00	
10-20	P1	0A202000017	08/01/99	08/31/99 BOTTLED WATER	35.40	
10-22	P1	0A202000018	10/01/99	10/01/00 MEDIA DIRECTORY UPDATE	281.66	
10-22	P1	0A202000019	10/13/99	10/13/99 OFFICE SUPPLIES	77.79	
10-31	S1	99304000018	10/01/99	10/31/99 OFFICE SUPPLIES (TRANSFER)	-52.31	
10-31	HV	9A901000045	10/13/99	10/13/99 CHANGE A/C# FROM 2630 TO 2620	77.79	
10-31	HV	9A901000049	10/13/99	10/13/99 CHANGE A/C# FROM 2630 TO 2620	-77.79	
11-05	P1	0A202000035	09/17/99	10/16/99 BOTTLED WATER	31.80	
11-05	P1	0A202000034	09/17/99	09/23/99 BOTTLED WATER	49.58	
11-17	P1	0A202000040	11/03/99	11/03/99 MEAL WITH CONSTITUENTS	39.00	
11-17	P1	0A202000038	10/04/99	10/26/99 BOTTLED WATER	48.16	
11-22	P1	0A202000047	06/12/99	06/12/99 OFFICE SUPPLIES	59.86	
11-22	P1	0A202000047	10/01/99	10/31/99 BOTTLED WATER	45.38	
11-22	P1	0A202000049	12/18/99	12/18/00 SUBSCRIPTION RENEAL	1,339.00	
11-22	P1	0A202000046	11/17/99	11/17/99 ZIP CODE DIRECTORIES	151.90	
11-22	P1	0A202000045	11/10/99	11/10/99 US GOVERNMENT MANUALS	100.50	
11-22	P1	0A202000044	11/09/99	11/09/99 OFFICE SUPPLIES	49.26	
11-22	P1	0A202000042	12/31/99	12/30/00 SUBSCRIPTION TO DESERT AIRMAN	15.00	
11-30	S1	99334000122	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	468.60	
12-01	P1	0A202000052	10/28/99	11/11/99 BOTTLED WATER	7.95	
12-01	P1	0A202000051	11/09/99	11/09/99 OFFICE SUPPLIES	21.39	
12-01	P1	0A202000050	11/19/99	11/19/99 OFFICE SUPPLIES	13.80	
12-08	P1	0A202000059	11/08/99	11/08/99 FRAMES	42.76	

12-16 P1 0A202000062 AQUA COOL 11/01/99 11/30/99 BOTTLED WATER 52.13
 12-16 P1 0A202000060 HOM. ED PASTOR 12/01/99 12/06/99 MEAL WITH CONSTITUENTS 31.00
 12-16 P1 0A202000063 U.S. NEWS AND WORLD REPORT 03/01/00 09/01/00 SUBSCRIPTION 19.95
 12-17 P1 0A202000064 NATIONAL JOURNAL GROUP 12/15/99 12/15/00 SUBSCRIPTION-CONGRESS DAILY 1,527.00
 12-31 S1 99356500017 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) 887.82
 SUPPLIES AND MATERIALS TOTALS: 5,618.91

EQUIPMENT
 10-31 S2 99304003336 07/02/99 07/02/99 EQUIPMENT (TRANSFER) 288.23
 10-31 S2 99304003337 07/07/99 07/07/99 EQUIPMENT (TRANSFER) 135.00
 10-31 S2 99304003338 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 3,521.81
 11-30 S2 99334003439 10/01/99 09/30/99 EQUIPMENT (TRANSFER) -10.17
 11-30 S2 99334003440 10/01/99 10/31/99 EQUIPMENT (TRANSFER) -1.13
 11-30 S2 99334003441 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 3,520.68
 12-31 S2 99356500346 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 3,520.68
 EQUIPMENT TOTALS: 10,975.10
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 203,656.12

OFFICE TOTALS: 203,656.12
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1999 HON. RON PAUL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 52,787.21
 PERSONNEL COMPENSATION 585,240.20
 PERSONNEL BENEFITS 355.07
 TRAVEL 40,903.51
 RENT, COMMUNICATION, UTILITIES 87,345.21
 PRINTING AND REPRODUCTION 26,546.18
 OTHER SERVICES 2,217.24
 SUPPLIES AND MATERIALS 24,376.53
 EQUIPMENT 48,916.79
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 868,687.94

OFFICE TOTALS: 868,687.94
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-26 P4 9USPS099914 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 435.32
 11-29 P4 9USPS109914 DO 10/01/99 10/31/99 FRANKED MAIL 895.77
 12-29 P4 9USPS119914 DO 11/01/99 11/30/99 FRANKED MAIL 692.68
 FRANKED MAIL TOTALS: 2,023.77

PERSONNEL COMPENSATION

BECKER, JOSEPH F 10/01/99 12/31/99 LEGISLATIVE DIRECTOR 15,449.99
 BOYD-ROBERTSON, PHIL S 10/01/99 10/31/99 LEGISLATIVE STAFF ASSISTANT 3,083.33
 CAMDEN, CARA L 10/01/99 12/31/99 STAFF ASSISTANT 5,433.34
 COLE, NAVELLA 10/01/99 11/30/99 PART-TIME EMPLOYEE 1,126.66
 DO 12/01/99 12/31/99 SECRETARY 1,126.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1999 HON.	RON PAUL				
		CROM, CHAD M	10/01/99	MOBILE OFFICE MANAGER	6,099.99	6,099.99
		GARLAND, GRACE A	10/01/99	DISTRICT AIDE/SCHEDULER	977.78	977.78
		GLOOR, JACKIE SUE	10/01/99	CASEWORK MANAGER	11,650.01	11,650.01
		GREEN, WILLIAM SCOTT	10/01/99	LEGISLATIVE AIDE/STAFF ASSISTANT	8,100.00	8,100.00
		HAVEL, AMY LEE	10/01/99	CASEWORKER	6,633.33	6,633.33
		JANSEN, J BRADLEY	10/01/99	LEGISLATIVE AIDE	9,899.99	9,899.99
		KILE, DIANNA	10/01/99	CASEWORK SPECIALIST	10,583.33	10,583.33
		LABETH, LEIGH A	12/06/99	CASEWORKER	1,250.00	1,250.00
		LIZARDO, THOMAS C	10/01/99	CHIEF OF STAFF	21,700.01	21,700.01
		HEDARIS, KERRY	10/01/99	PART-TIME EMPLOYEE	833.34	833.34
		PRATT, ANAMARIE	10/01/99	STAFF ASSISTANT/SCHEDULER	7,900.01	7,900.01
		RITTBURG, ERIC	10/01/99	DISTRICT SCHEDULER	11,150.00	11,150.00
		ROELL, JENNIFER N	10/01/99	RECEPTIONIST	3,500.00	3,500.00
		SINGLETON, NORMAN K	10/01/99	RECEPTIONIST	9,899.99	9,899.99
		SULLIVAN, MICHAEL Q	10/01/99	PRESS SECRETARY	4,622.22	4,622.22
		TEMPLE, ALEX P	10/01/99	PART-TIME EMPLOYEE	1,620.00	1,620.00
		TERRELL, REBECCA	10/01/99	STAFF ASSISTANT	10,099.99	10,099.99
		WEBSTER, PAUL C	10/01/99	SHARED EMPLOYEE	1,200.00	1,200.00
				PERSONNEL COMPENSATION TOTALS:	153,939.98	153,939.98
PERSONNEL BENEFITS						
10-31	S7	99304000183	10/01/99	TRANSIT BENEFIT	25.05	25.05
11-30	S7	99334000170	11/01/99	TRANSIT BENEFIT	25.30	25.30
12-31	S7	99365000171	12/01/99	TRANSIT BENEFIT	25.31	25.31
				PERSONNEL BENEFITS TOTALS:	75.66	75.66
TRAVEL						
10-04	P1	0TX14000009	07/01/99	GASOLINE FOR MOBILE OFFICE	318.95	318.95
10-04	P1	0TX14000005	09/20/99	MILEAGE (190 @ \$.25)	47.50	47.50
10-04	P1	0TX14000003	09/21/99	ONE WAY AIRFARE IAH-DC	248.00	248.00
10-04	P1	0TX14000003	09/27/99	ONE WAY AIRFARE IAH-DC	248.00	248.00
10-04	P1	0TX14000003	09/07/99	MILEAGE (1,115 @ \$.25)	278.75	278.75
10-04	P1	0TX14000001	08/20/99	TOLLS	5.00	5.00
10-04	P1	0TX14000001	08/20/99	RENTAL CAR	196.08	196.08
10-04	P1	0TX14000001	08/21/99	GASOLINE FOR RENTAL CAR	75.52	75.52
10-04	P1	0TX14000001	08/21/99	HOTEL CHARGES	54.24	54.24
10-04	P1	0TX14000002	09/08/99	MILEAGE (57.6 @ \$.25)	14.40	14.40
10-04	P1	0TX14000011	08/10/99	MILEAGE 571.2 @ \$.25	142.80	142.80
10-19	P1	0TX14000015	08/27/99	MILEAGE 192.8 @ \$.25	48.20	48.20
10-19	P1	0TX14000018	08/27/99	MILEAGE 899.8 @ \$.25	224.95	224.95
10-19	P1	0TX14000014	10/01/99	MILEAGE 80 @ \$.25	20.00	20.00
10-19	P1	0TX14000016	10/08/99	R/T AIRFARE (DCA-IAH-DCA)	499.50	499.50
10-20	P9	TX140119910	10/01/99	LEASED AUTO	856.84	856.84

10-26 P1	OTX14000025	ANAMARIE PRATT	10/22/99	10/22/99	PARKING	4.00
10-26 P1	OTX14000022	HON, RON PAUL	10/01/99	10/18/99	MILEAGE (1,420 @ \$.25)	355.00
10-26 P1	OTX14000022	DO	10/15/99	10/18/99	R/T AIRFARE (DC-IAH-DC)	499.50
10-26 P1	OTX14000022	DO	10/22/99	10/25/99	R/T AIRFARE (DC-IAH-DC)	499.50
10-26 P1	OTX14000026	PHIL BOYD-ROBERTSON	09/26/99	09/12/99	MILEAGE 347 @ \$.25	86.75
11-02 P1	OTX14000030	DIAMOND SHAMROCK	08/07/99	09/27/99	GASOLINE FOR MOBILE OFFICE	178.08
11-02 P1	OTX14000032	MILLIAM S. GREEN	09/16/99	09/25/99	MILEAGE 232.8 @ \$.25	58.20
11-08 P1	OTX14000042	HON, RON PAUL	10/29/99	11/01/99	R/T AIRFARE DC-IAH-DC	499.50
11-08 P1	OTX14000038	REBECCA TERRELL	10/01/99	10/31/99	MILEAGE (276 @ \$.25/MILE)	69.00
11-12 P1	OTX14000045	DIANNA GILBERT	10/16/99	10/28/99	MILEAGE 280 @ \$.25	70.00
11-12 P1	OTX14000048	JACKIE GLOOR	10/20/99	10/28/99	MILEAGE 498.2 @ \$.25	124.55
11-12 P1	OTX14000043	REBECCA TERRELL	11/01/99	11/09/99	MILEAGE 180 MILES @ \$.25	45.00
11-12 P1	OTX14000046	MILLIAM S. GREEN	10/14/99	10/21/99	MILEAGE 319.2 @ \$.25	79.80
11-22 P9	TX140119911	APPLE LEASING	11/01/99	11/30/99	LEASED AUTO	836.84
11-22 P1	OTX14000050	ERIC RITTBERG	11/08/99	11/12/99	MILEAGE 260 @ \$.25	65.00
12-03 P1	OTX14000056	DIAMOND SHAMROCK	09/20/99	10/22/99	GASOLINE FOR MOBILE OFFICE	135.89
12-03 P1	OTX14000057	DIANNA GILBERT	11/20/99	11/20/99	MILEAGE 93.6 @ \$.25/MILE	23.40
12-03 P1	OTX14000059	ERIC RITTBERG	11/17/99	11/17/99	MILEAGE 180 @ \$.25/MILES	45.00
12-03 P1	OTX14000061	HON, RON PAUL	10/19/99	11/15/99	MILEAGE 1,065 @ \$.25	266.25
12-20 P9	TX140119912	APPLE LEASING	12/01/99	12/31/99	LEASED AUTO	836.84
12-23 P1	OTX14000066	DIANNA GILBERT	12/01/99	12/07/99	MILEAGE 318.4 @ \$.25	79.60
12-23 P1	OTX14000065	MILLIAM S. GREEN	11/10/99	12/17/99	MILEAGE 518.8 @ \$.25/MILE	129.70
12-23 P1	OTX14000065	DO	12/02/99	12/03/99	HOTEL	38.41
12-23 P1	OTX14000065	DO	11/10/99	11/10/99	GASOLINE FOR RENTAL CAR	16.79
12-28 P1	OTX14000076	AMY HAVEL	10/09/99	12/09/99	MILEAGE 116.4 @ \$.25	29.10
12-28 P1	OTX14000075	JACKIE GLOOR	11/08/99	12/07/99	MILEAGE 354.8 @ \$.25	88.70
						8,473.91
					TRAVEL TOTALS:	
10-04 P1	OTX14000008	FEDERAL EXPRESS CORP	09/10/99	09/11/99	SHIPPING	7.12
10-04 P1	OTX14000007	GTE WIRELESS	07/08/99	08/26/99	CELLULAR PHONE SERVICE	1,039.42
10-04 P1	OTX14000001	JOSEPH B. JANSEN	08/11/99	08/28/99	PHONE CHARGES	87.96
10-08 P1	OTX14000010	GTE WIRELESS	08/11/99	09/11/99	CELLULAR SERVICE	319.32
10-19 P1	OTX14000012	FEDERAL EXPRESS CORP	09/09/99	09/10/99	SHIPPING	3.67
10-19 P1	OTX14000017	GTE WIRELESS	08/27/99	09/26/99	CELLULAR PHONE SERVICE	844.08
10-19 P1	OTX14000019	MEDIALING	09/02/99	09/30/99	BROADCAST FAX	550.52
10-19 P1	OTX14000021	PAGENET OF WASHINGTON	10/01/99	10/31/99	PAGER SERVICES	49.40
10-20 P9	TX1401R9910	CITY OF FREEPORT, TEXAS	10/01/99	10/31/99	FREEPORT - RENT	100.00
10-24 P1	OTX14000023	FEDERAL EXPRESS CORP	10/06/99	10/07/99	SHIPPING	3.62
10-29 S6	ATX97468810	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT VICTORIA	856.00
10-29 S6	ATX97469810	DO	10/01/99	10/31/99	RENT SAN MARCOS	372.00
10-31 S5	993040006499		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	15.20
10-31 S5	993040009511		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,024.16
10-31 S5	99304001370		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
10-31 S5	99304001808		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	52.00

RENT, COMMUNICATION, UTILITIES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RON PAUL						
10-31	55	99304002249			209.00	
10-31	55	99304002690			163.71	
11-02	P1	0TX14000031	09/29/99	FEDERAL EXPRESS CORP	3.62	
11-02	P1	0TX14000033	09/09/99	09/30/99 SHIPPIING	1,977.21	
11-03	P1	0TX14000034	10/08/99	GOLDEN SKY SYSTEMS	47.48	
11-03	P1	0TX14000035	11/05/99	GTE WIRELESS	678.79	
11-08	P1	0TX14000039	10/15/99	FEDERAL EXPRESS CORP	3.67	
11-22	P9	TX1401R9911	11/30/99	CITY OF FREEPORT, TEXAS	100.00	
11-22	P1	0TX14000051	09/27/99	GTE WIRELESS	965.43	
11-22	P1	0TX14000054	10/09/99	11/08/99 CELLULAR PHONE SERVICE	1,803.45	
11-22	P1	0TX14000053	10/01/99	10/31/99 LEGISLATIVE UPDATE NUMBER	716.03	
11-30	S5	99334000498	10/01/99	10/31/99 BROADCAST FAX	15.20	
11-30	S5	99334000930	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	1,009.09	
11-30	S5	99334001369	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,050.00	
11-30	S5	99334001807	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	52.00	
11-30	S5	99334002248	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	209.00	
11-30	S5	99334002689	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	118.99	
11-30	S6	ATX97468A11	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	856.00	
11-30	S6	ATX97469A11	11/01/99	11/30/99 RENT VICTORIA	372.00	
12-02	P1	0TX14000055	10/08/99	11/08/99 RENT SAN MARCOS	282.71	
12-06	P1	0TX14000058	11/02/99	11/10/99 CELLULAR SERVICE	7.29	
12-20	P9	TX1401R9912	12/01/99	12/31/99 SHIPPIING	100.00	
12-21	S6	ATX97468A12	12/01/99	12/31/99 FREEPORT - RENT	856.00	
12-21	S6	ATX97469A12	12/01/99	12/31/99 RENT VICTORIA	372.00	
12-21	S6	ATX97469A12	12/01/99	12/31/99 RENT SAN MARCOS	6.62	
12-23	P1	0TX14000068	11/24/99	12/01/99 SHIPPIING	6.62	
12-23	P1	0TX14000069	11/12/99	11/17/99 SHIPPIING	7.99	
12-23	P1	0TX14000067	11/04/99	12/05/99 DIRECT TV SERVICE	19.99	
12-23	P1	0TX14000065	11/23/99	11/23/99 CERTIFIED MAIL CHARGES	5.85	
12-27	P1	0TX14000072	11/03/99	11/26/99 CELLULAR PHONE SERVICE	960.20	
12-27	P1	0TX14000071	11/15/99	12/14/99 LEGISLATIVE UPDATE NUMBER	2,000.91	
12-27	P1	0TX14000073	11/01/99	11/30/99 BROADCAST FAX	260.71	
12-28	P1	0TX14000079	12/06/99	01/05/00 DIRECT TV SERVICE	19.99	
12-29	P1	0TX14000081	12/21/99	12/21/99 CELLULAR PHONE EQUIPMENT	216.45	
12-29	P1	0TX14000081	12/21/99	12/21/99 CELLULAR PHONE EQUIPMENT	29.17	
12-31	S5	99365000494	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	15.20	
12-31	S5	99365000925	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	986.58	
12-31	S5	99365001362	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
12-31	S5	99365001807	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	54.00	
12-31	S5	99365002243	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	209.00	
12-31	S5	99365002684	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	122.10	

11-22	P2	OSPTP22347	CONGRESSIONAL MAILING AND ACCURATE WORD INC.	08/03/99	10/25/99	1000 GOLD SEAL CARDS	49.25
12-21	P2	OSPIP23085	ACCURATE WORD INC.	12/06/99	12/09/99	1000 GOLD SEAL CARDS	51.00
12-29	P1	OTX14000082	HILLIAM S. GREEN	12/07/99	12/07/99	PHOTO DEVELOPMENT	9.00
12-29	P1	OTX14000082	DO	12/13/99	12/13/99	PHOTO DEVELOPMENT	18.28
						PRINTING AND REPRODUCTION TOTALS:	127.53
						OTHER SERVICES:	
10-19	P1	OTX14000020	TEXAS PRESS CLIPPING	09/01/99	09/30/99	NEWSPAPER CLIPPING SERVICE	90.97
11-08	P1	OTX14000040	STATE FARM INSURANCE	11/03/99	05/03/00	INSURANCE FOR MOBILE OFFICE	479.00
11-12	P1	OTX14000047	TEXAS PRESS CLIPPING	10/01/99	10/31/99	NEWSPAPER CLIPPING SERVICE	89.13
12-23	P1	OTX14000070	DO	11/01/99	11/30/99	NEWSPAPER CLIPPING SERVICE	81.25
						OTHER SERVICES TOTALS:	740.35
						SUPPLIES AND MATERIALS:	
10-04	P1	OTX14000006	GATWAY BUSINESS PRODUCTS	09/10/99	09/10/99	OFFICE SUPPLIES	164.40
10-04	P1	OTX14000004	JIM REID & ASSOCIATES	09/22/99	09/22/99	WATER COOLER RENTAL	32.05
10-04	P1	OTX14000002	MILLIAM S. GREEN	09/09/99	09/09/99	C OF C LUNCHEON	5.00
10-04	P1	OTX14000002	DO	09/07/99	09/07/99	C OF C LUNCHEON	15.00
10-18	P1	OTX14000011	PHIL ROYD-ROBERTSON	08/25/99	08/25/99	C OF C BREAKFAST MEETING	10.00
10-19	P1	OTX14000013	LEADERSHIP DIRECTORIES, INC.	12/30/99	12/30/00	NEWS MEDIA YELLOW BOOK	290.00
10-26	P1	OTX14000028	CHRONICLES	03/01/00	03/01/01	SUBSCRIPTION	39.00
10-26	P1	OTX14000027	GATWAY BUSINESS PRODUCTS	10/13/99	10/13/99	OFFICE SUPPLIES	32.12
10-26	P1	OTX14000024	HOUSTON CHRONICLE	10/02/99	04/30/00	SUBSCRIPTION	118.43
10-26	P1	OTX14000029	JIM REID & ASSOCIATES	10/20/99	10/20/99	WATER COOLER RENTAL	39.20
10-31	S1	99304000399	DO	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	440.39
11-08	P1	OTX14000036	BRAZOSPORT AREA C OF C	10/05/99	10/05/99	COMMUNITY LUNCHEON	15.00
11-08	P1	OTX14000041	FINANCIAL TIMES	10/20/99	04/21/00	ANNUAL SUBSCRIPTION	389.16
11-08	P1	OTX14000037	LEADERSHIP DIRECTORIES, INC.	10/14/99	10/14/99	MEDIA YELLOW BOOK	290.00
11-12	P1	OTX14000044	CHAD M. CROM	01/29/99	10/29/99	SERVICE ON MOBILE OFFICE	27.42
11-12	P1	OTX14000049	DOW JONES & CO., INC.	01/16/00	01/15/01	ANNUAL SUBSCRIPTION	175.00
11-12	P1	OTX14000048	JACKIE GLOOR	11/02/99	11/02/99	OFFICE SUPPLIES	3.30
11-22	P1	OTX14000052	THE WEEKLY STANDARD	01/01/00	12/31/00	ANNUAL SUBSCRIPTION	59.96
11-30	S1	99354000405	DO	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	428.40
12-03	P1	OTX14000064	CHRONICLES	01/01/00	12/31/00	SUBSCRIPTION	39.00
12-03	P1	OTX14000062	GATWAY BUSINESS PRODUCTS	11/01/99	11/01/99	OFFICE SUPPLIES	185.50
12-03	P1	OTX14000063	DO	11/09/99	11/09/99	OFFICE SUPPLIES	83.64
12-03	P1	OTX14000060	JIM REID & ASSOCIATES	11/18/99	11/18/99	WATER COOLER RENTAL & SUPPLIES	37.00
12-27	P1	OTX14000074	SABLATURA'S OFFICE CENTER	12/07/99	12/07/99	OFFICE SUPPLIES	40.62
12-28	P1	OTX14000077	ANGLETON TIMES	01/30/00	01/29/01	SUBSCRIPTION-DC	66.00
12-28	P1	OTX14000078	CONGRESSIONAL QUARTERLY, INC.	03/20/00	03/19/01	SUBSCRIPTION-HOUSE ACTION REPORT	4,500.00
12-29	P1	OTX14000080	JIM REID & ASSOCIATES	12/22/99	12/22/99	BOTTLED WATER	32.30
12-29	P1	OTX14000086	POLK	11/26/99	11/26/99	2000 DIRECTORY	187.50
12-29	P1	OTX14000085	REFUGIO COUNTY PRESS	01/01/00	12/31/00	SUBSCRIPTION	26.00
12-29	P1	OTX14000083	THE WASHINGTON TIMES	01/10/00	01/09/01	SUBSCRIPTION - DC	111.84
12-31	S1	99365000040	DO	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	369.73

RENT, COMMUNICATION, UTILITIES TOTALS:

08/03/99 10/25/99 1000 GOLD SEAL CARDS
 12/06/99 12/09/99 1000 GOLD SEAL CARDS
 12/07/99 12/07/99 PHOTO DEVELOPMENT
 12/13/99 12/13/99 PHOTO DEVELOPMENT
 PRINTING AND REPRODUCTION TOTALS:

09/01/99 09/30/99 NEWSPAPER CLIPPING SERVICE
 11/03/99 05/03/00 INSURANCE FOR MOBILE OFFICE
 10/01/99 10/31/99 NEWSPAPER CLIPPING SERVICE
 11/01/99 11/30/99 NEWSPAPER CLIPPING SERVICE
 OTHER SERVICES TOTALS:

09/10/99 09/10/99 OFFICE SUPPLIES
 09/22/99 09/22/99 WATER COOLER RENTAL
 09/09/99 09/09/99 C OF C LUNCHEON
 09/07/99 09/07/99 C OF C LUNCHEON
 08/25/99 08/25/99 C OF C BREAKFAST MEETING
 12/30/99 12/30/00 NEWS MEDIA YELLOW BOOK
 03/01/00 03/01/01 SUBSCRIPTION
 10/13/99 10/13/99 OFFICE SUPPLIES
 10/02/99 04/30/00 SUBSCRIPTION
 10/20/99 10/20/99 WATER COOLER RENTAL
 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)
 10/05/99 10/05/99 COMMUNITY LUNCHEON
 10/20/99 04/21/00 ANNUAL SUBSCRIPTION
 10/14/99 10/14/99 MEDIA YELLOW BOOK
 01/29/99 10/29/99 SERVICE ON MOBILE OFFICE
 01/16/00 01/15/01 ANNUAL SUBSCRIPTION
 11/02/99 11/02/99 OFFICE SUPPLIES
 01/01/00 12/31/00 ANNUAL SUBSCRIPTION
 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)
 01/01/00 12/31/00 SUBSCRIPTION
 11/01/99 11/01/99 OFFICE SUPPLIES
 11/09/99 11/09/99 OFFICE SUPPLIES
 11/18/99 11/18/99 WATER COOLER RENTAL & SUPPLIES
 12/07/99 12/07/99 OFFICE SUPPLIES
 01/30/00 01/29/01 SUBSCRIPTION-DC
 03/20/00 03/19/01 SUBSCRIPTION-HOUSE ACTION REPORT
 12/22/99 12/22/99 BOTTLED WATER
 11/26/99 11/26/99 2000 DIRECTORY
 01/01/00 12/31/00 SUBSCRIPTION
 01/10/00 01/09/01 SUBSCRIPTION - DC
 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. RON PAUL -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				SUPPLIES AND MATERIALS TOTALS:		8,252.76
10-31	S2 99306006017	EQUIPMENT	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		3,605.94
11-30	S2 993340004371		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-104.94
11-30	S2 993340004372		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-11.66
11-30	S2 993340004373		10/07/99 10/31/99	EQUIPMENT (TRANSFER)		-5.37
11-30	S2 993340004374		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,587.28
12-31	S2 99365003969		10/26/99 10/31/99	EQUIPMENT (TRANSFER)		1,146.25
12-31	S2 99365003950		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,587.28
				EQUIPMENT TOTALS:		11,804.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,546.64
				OFFICE TOTALS:		209,546.64

1998 HON. BILL PAXON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-20 HR OOPAC991208 ADELPHIA CABLE

06/20/98 07/19/98 CANCELED CHECK

RENT, COMMUNICATION, UTILITIES TOTALS:

-29.80

-29.80

SUPPLIES AND MATERIALS

12-15 HR OOPAC000206 AQUA COOL

07/27/98 07/27/98 CANCELED CHECK

SUPPLIES AND MATERIALS TOTALS:

-60.80

-60.80

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-90.60

-90.60

OFFICE TOTALS:

-90.60

1999 HON. DONALD H PAYNE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

800.72

PERSONNEL COMPENSATION

164,388.75

TRAVEL

5,464.69

RENT, COMMUNICATION, UTILITIES

30,812.47

PRINTING AND REPRODUCTION

215.20

OTHER SERVICES

0.00

SUPPLIES AND MATERIALS

2,477.03

EQUIPMENT

17,602.39

OFFICIAL EXPENSES OF MEMBERS TOTALS:

201,761.25

OFFICE TOTALS:

201,761.25

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	44.20
11-29 P4	9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	568.21
12-29 P4	9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	188.31
					FRANKED MAIL TOTALS:	800.72

PERSONNEL COMPENSATION

	COTTINGHAM, ROBERT T	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	17,472.00
	CRUZ, ISABEL	10/01/99	12/31/99	SPECIAL ASSISTANT	7,862.40
	DAVENPORT, PAMELA J	10/01/99	12/31/99	SPECIAL ASSISTANT	8,190.00
	DUNN, RALPH A	10/01/99	12/31/99	CASEWORKER	6,193.95
	JAMES, MAXINE	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	28,756.01
	JOHNSON, DE LOIS A	10/01/99	12/31/99	CASEWORKER	62.82
	MCKENNEY, KERRY B	10/01/99	10/15/99	LEGISLATIVE DIRECTOR/PRESS SECRETARY	28,756.01
	PILGRIM, AMANDA	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	1,337.17
	RAHOS, MARIA D	10/01/99	12/31/99	STAFF ASSISTANT	7,498.39
	RICHBURG, JOSEPH F	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,371.99
	SETTLER, AMERI	10/01/99	12/31/99	SPECIAL ASSISTANT	9,354.79
	THOMPSON, LATESHIA	10/01/99	12/31/99	SPECIAL ASSISTANT/SCHEDULER	8,371.99
	WYNN, NAOMI	10/01/99	12/31/99	CASEWORKER SUPERVISOR	12,161.23
				PERSONNEL COMPENSATION TOTALS:	144,388.75

TRAVEL

11-09 P1	0NJ10000005	LATESHIA THOMPSON	08/29/99	09/01/99	R/T AIR DC-LOS ANGELES FOR PUBLIC HEARING	208.00
11-09 P1	0NJ10000005	DO	08/30/99	08/31/99	RENTAL CAR	29.08
12-16 P1	0NJ10000012	HON, DONALD M PAYNE	11/19/99	11/21/99	RENTAL CAR IN DISTRICT	114.32
12-16 P1	0NJ10000012	DO	10/22/99	10/25/99	RENTAL CAR IN DISTRICT	128.31
12-16 P1	0NJ10000012	DO	10/07/99	10/12/99	RENTAL CAR IN DISTRICT	213.66
12-16 P1	0NJ10000012	DO	10/01/99	10/04/99	RENTAL CAR IN DISTRICT	116.87
12-16 P1	0NJ10000012	DO	08/29/99	09/08/99	RENTAL CAR IN DISTRICT	402.27
12-16 P1	0NJ10000013	DO	08/10/99	08/10/99	AIR WASHINGTON TO NEMARK	166.00
12-16 P1	0NJ10000013	DO	09/08/99	09/08/99	AIR NEMARK TO WASHINGTON	166.00
12-16 P1	0NJ10000013	DO	09/13/99	09/13/99	R/T AIR WASHINGTON TO NEMARK	332.00
12-16 P1	0NJ10000013	DO	09/24/99	09/27/99	R/T AIR WASHINGTON TO NEMARK	332.00
12-16 P1	0NJ10000013	DO	11/17/99	11/17/99	RENTAL CAR IN DISTRICT	227.48
12-16 P1	0NJ10000014	DO	10/29/99	10/30/99	R/T AIR WASHINGTON TO NEMARK	336.50
12-16 P1	0NJ10000014	DO	10/30/99	11/01/99	R/T AIR WASHINGTON TO NEMARK	336.50
12-16 P1	0NJ10000014	DO	11/01/99	11/02/99	R/T AIR WASHINGTON TO NEMARK	336.50
12-16 P1	0NJ10000014	DO	11/06/99	11/06/99	AIR NEMARK TO WASHINGTON	168.25
12-16 P1	0NJ10000014	DO	11/17/99	11/17/99	AIR NEMARK TO WASHINGTON	168.25
12-16 P1	0NJ10000015	DO	10/01/99	10/04/99	R/T AIR WASHINGTON TO NEMARK	336.50
12-16 P1	0NJ10000015	DO	10/07/99	10/12/99	R/T AIR WASHINGTON TO NEMARK	336.50
12-16 P1	0NJ10000015	DO	10/18/99	10/19/99	R/T AIR WASHINGTON TO NEMARK	336.50
12-16 P1	0NJ10000015	DO	10/22/99	10/25/99	R/T AIR WASHINGTON TO NEMARK	336.50
12-16 P1	0NJ10000015	DO	10/27/99	10/28/99	R/T AIR WASHINGTON TO NEMARK	336.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DONALD H PAYNE -CON.							
RENT, COMMUNICATION, UTILITIES							
10-20	P9	NJ100189910	EDCOR CORPORATION	10/01/99	10/31/99 ELIZABETH - RENT	1,000.00	1,000.00
10-21	P1	UNJ10000001	UNITED PARCEL SERVICE	06/19/99	06/25/99 OVERNIGHT DELIVERY SERVICE	232.50	232.50
10-21	P1	UNJ10000001	DO	08/07/99	08/13/99 OVERNIGHT DELIVERY SERVICE	38.00	38.00
10-21	P1	UNJ10000001	DO	08/14/99	08/20/99 OVERNIGHT DELIVERY SERVICE	57.75	57.75
10-21	P1	UNJ10000001	DO	08/21/99	08/27/99 OVERNIGHT DELIVERY SERVICE	14.00	14.00
10-21	P1	UNJ10000001	DO	08/28/99	09/03/99 OVERNIGHT DELIVERY SERVICE	14.00	14.00
10-29	S6	ANJ94036A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99 RENT NEMARK	5,652.00	5,652.00
10-31	S5	99304000500	DO	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	100.80	100.80
10-31	S5	99304000932	DO	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	776.90	776.90
10-31	S5	99304001371	DO	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,203.00	1,203.00
10-31	S5	99304001809	DO	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	76.00	76.00
10-31	S5	99304002250	DO	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	183.00	183.00
10-31	S5	99304002691	DO	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	487.31	487.31
11-10	P1	UNJ10000006	UNITED PARCEL SERVICE	09/04/99	09/10/99 OVERNIGHT DELIVERY SERVICE	28.75	28.75
11-10	P1	UNJ10000007	DO	09/11/99	09/17/99 OVERNIGHT DELIVERY SERVICE	29.75	29.75
11-10	P1	UNJ10000008	DO	09/25/99	10/01/99 OVERNIGHT DELIVERY SERVICE	76.25	76.25
11-12	P1	UNJ10000009	DO	10/02/99	10/08/99 OVERNIGHT DELIVERY SERVICE	50.00	50.00
11-22	P9	NJ100189911	EDCOR CORPORATION	11/01/99	11/30/99 ELIZABETH - RENT	1,000.00	1,000.00
11-30	S5	99334000499	DO	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	100.80	100.80
11-30	S5	99334000931	DO	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,083.86	1,083.86
11-30	S5	99334001370	DO	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	1,190.00
11-30	S5	99334001808	DO	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	76.00	76.00
11-30	S5	99334002249	DO	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	183.00	183.00
11-30	S5	99334002690	DO	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	607.53	607.53
11-30	S6	ANJ94036A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99 RENT NEMARK	5,652.00	5,652.00
12-15	P1	UNJ10000011	UNITED PARCEL SERVICE	06/26/99	07/02/99 OVERNIGHT DELIVERY SERVICE	17.50	17.50
12-15	P1	UNJ10000011	DO	10/09/99	10/22/99 OVERNIGHT DELIVERY SERVICE	52.75	52.75
12-15	P1	UNJ10000011	DO	10/30/99	11/05/99 OVERNIGHT DELIVERY SERVICE	34.25	34.25
12-15	P1	UNJ10000011	DO	11/06/99	11/12/99 OVERNIGHT DELIVERY SERVICE	47.50	47.50
12-15	P1	UNJ10000011	DO	11/13/99	11/19/99 OVERNIGHT DELIVERY SERVICE	21.75	21.75
12-20	P9	NJ100189912	EDCOR CORPORATION	12/01/99	12/31/99 ELIZABETH - RENT	1,000.00	1,000.00
12-21	S6	ANJ94036A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99 RENT NEMARK	5,652.00	5,652.00
12-21	P1	UNJ10000016	UNITED PARCEL SERVICE	11/13/99	11/26/99 OVERNIGHT DELIVERY SERVICE	58.00	58.00
12-21	P1	UNJ10000016	DO	10/23/99	10/29/99 OVERNIGHT DELIVERY SERVICE	70.75	70.75
12-28	HV	0A901000083	DO	11/19/99	11/19/99 HIR GRAPHICS (TRANSFER)	20.00	20.00
12-31	S5	99365000495	DO	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	100.80	100.80
12-31	S5	99365000926	DO	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,109.86	1,109.86
12-31	S5	99365001365	DO	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	1,190.00
12-31	S5	99365001803	DO	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	76.00	76.00

TRAVEL TOTALS:

12-31 S5 99365002244 11/01/99 11/30/99 DC TEL SERVICE (TRANSFER) 183.00
 12-31 S5 99365002685 11/01/99 11/30/99 DC TEL TOLLS (TRANSFER) 1,265.11
 RENT, COMMUNICATION, UTILITIES TOTALS: 30,812.47

PRINTING AND REPRODUCTION

10-31 S3 99304000199 10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFER) 40.80
 11-10 P1 0NJ100000010 DAVID L. ANDRIUKAITIS, INC. 10/12/99 10/12/99 BUSINESS CARDS-COITINSHAM 40.00
 11-30 S3 99334000233 11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER) 6.40
 12-21 P1 0NJ100000017 DAVID L. ANDRIUKAITIS, INC. 11/17/99 11/17/99 BUSINESS CARDS-SETTLER, WYNN 80.00
 12-21 P1 0NJ100000018 DO 11/11/99 11/11/99 BUSINESS CARDS-MCKENNEY 40.00
 12-31 S3 99365000136 12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER) 8.00
 PRINTING AND REPRODUCTION TOTALS: 215.20

SUPPLIES AND MATERIALS

10-31 S1 99304000355 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER) 216.04
 11-30 S1 99334000361 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER) 899.03
 12-31 S1 99365000355 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) 1,361.96
 SUPPLIES AND MATERIALS TOTALS: 2,477.03

EQUIPMENT

10-31 S2 99304003907 06/08/99 06/08/99 EQUIPMENT (TRANSFER) 100.00
 10-31 S2 99304003908 09/01/99 09/30/99 EQUIPMENT (TRANSFER) -1,000.00
 10-31 S2 99304003909 09/27/99 09/30/99 EQUIPMENT (TRANSFER) 66.26
 10-31 S2 99304003910 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 6,367.34
 11-30 S2 99334004247 01/01/99 09/30/99 EQUIPMENT (TRANSFER) -496.00
 11-30 S2 99334004248 10/01/99 10/31/99 EQUIPMENT (TRANSFER) -56.63
 11-30 S2 99334004249 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 6,310.71
 12-31 S2 99365003855 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 6,310.71
 EQUIPMENT TOTALS: 17,602.39
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 201,761.25

OFFICE TOTALS:

201,761.25
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1998 HON. DONALD M PAYNE

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

10-25 P1 0NJ100000004 NEW JERSEY CLIPPING SERVICE 08/31/98 08/31/98 NEWSPAPER CLIPPING SERVICE 118.92
 10-25 P1 0NJ100000004 DO 09/30/98 09/30/98 NEWSPAPER CLIPPING SERVICE 136.68
 10-25 P1 0NJ100000004 DO 10/31/98 10/31/98 NEWSPAPER CLIPPING SERVICE 176.64
 10-25 P1 0NJ100000004 DO 11/30/98 11/30/98 NEWSPAPER CLIPPING SERVICE 178.86
 OTHER SERVICES TOTALS: 611.10
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 611.10

OFFICE TOTALS:

611.10
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. DONALD H PAYNE OFFICIAL EXPENSES OF MEMBERS

10-25 P1 ONJ10000002 LUCENT TECHNOLOGIES 08/01/97 08/08/97 EQUIPMENT PURCHASE 2,310.22
 RENT, COMMUNICATION, UTILITIES 2,310.22
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,310.22

1999 HON. EDWARD A. PEASE OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,839.19
 PERSONNEL COMPENSATION 525,324.89
 PERSONNEL BENEFITS 256.81
 TRAVEL 40,236.56
 RENT, COMMUNICATION, UTILITIES 55,787.39
 PRINTING AND REPRODUCTION 2,806.29
 OTHER SERVICES 3,940.87
 SUPPLIES AND MATERIALS 20,287.38
 EQUIPMENT 44,088.61
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 699,567.99

OFFICE TOTALS: 699,567.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099914 UNITED STATES POSTAL SERVICE 09/30/99 09/30/99 FRANKED MAIL 578.04
 11-29 P4 9USPS109914 DO 10/31/99 10/31/99 FRANKED MAIL 748.90
 12-29 P4 9USPS119914 DO 11/01/99 11/30/99 FRANKED MAIL 517.47

FRANKED MAIL TOTALS: 1,844.41

PERSONNEL COMPENSATION

CAMPBELL, DENNIS D 10/01/99 12/31/99 CONSTITUENT SERVICES REP 8,958.33
 CLARK, DAVID M 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 9,125.01
 DAVIS, BRANDIE A 10/01/99 12/31/99 CONSTITUENT SERV REPRESENTATIVE 8,666.66
 DEMPSTER, STACY A 10/01/99 12/31/99 CONSTITUENT SERV REPRESENTATIVE 8,208.33
 GARGER, MONICA K 10/01/99 12/31/99 STAFF ASSISTANT 5,416.67
 GOINGS, ALAN M 10/01/99 12/31/99 PART-TIME EMPLOYEE 2,917.34
 GOODE, GREGORY JUSTIN 10/01/99 12/31/99 DIRECTOR OF CONSTITUENT SERVICES 9,833.33
 KERNS, BRIAN D 10/01/99 12/31/99 CHIEF OF STAFF 27,450.00
 LUTES, STEVE L 10/02/99 12/31/99 CONSTITUENT SERVICES REPRESENTATIVE 8,034.72
 MAXAM, MILLIAM P 10/01/99 12/31/99 DEPUTY CHIEF OF STAFF 22,850.00
 RUBIN, KIMBERLEY A 10/01/99 12/31/99 SHARED EMPLOYEE 3,000.01
 TRIMMER, JOY L 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 10,666.67

9,083.33
134,210.40

25.05
25.30
25.31
75.66

141.12
224.00
224.00
35.28
65.52
39.20
18.00
39.20
67.20
224.00
224.00
224.00
224.00
2.00
54.60
54.60
74.80
20.47
109.20
6.16
224.25
224.25
448.00
224.00
224.00
448.00
452.75
39.20
125.12
13.44
67.20
39.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

10/01/99 12/31/99 LEGIS ASST/CONST SVCS REP

TRANSIT BENEFIT
TRANSIT BENEFIT
TRANSIT BENEFIT

09/21/99

09/24/99 09/24/99 MILEAGE 504 MILES @ \$.28

09/24/99

09/24/99 09/24/99 AIRFARE RRN TO IND

09/26/99

09/26/99 09/26/99 AIRFARE RRN TO RRN

09/18/99

09/18/99 09/18/99 MILEAGE 126 MILES @ \$.28

09/20/99

09/20/99 09/20/99 MILEAGE 234 MILES @ \$.28

09/21/99

09/21/99 09/21/99 MILEAGE 140 MILES X .28

09/15/99

09/15/99 09/15/99 CAB FARE

09/30/99

09/30/99 09/30/99 MILEAGE 140 MILES @ \$.28

09/25/99

09/25/99 09/26/99 MILEAGE 240 MILES @ \$.28

09/30/99

09/30/99 09/30/99 AIRFARE RRN TO IND

09/08/99

09/08/99 09/08/99 AIRFARE (MEMBER) IND TO RRN

09/10/99

09/10/99 09/10/99 AIRFARE (MEMBER) RRN TO IND

09/20/99

09/20/99 09/20/99 AIRFARE (CLARK) RRN TO IND

09/12/99

09/12/99 09/12/99 AIRFARE MEMBER IND TO RRN

09/13/99

09/13/99 09/12/99 PASSENGER FACILITY CHARGE

10/18/99

10/18/99 10/13/99 MILEAGE 195 MILES @ \$.28

10/18/99

10/18/99 10/18/99 MILEAGE 195 MILES @ \$.28

10/14/99

10/14/99 10/15/99 LODGINS

10/14/99

10/14/99 10/15/99 MEALS

10/14/99

10/14/99 10/19/99 MILEAGE 390 MILES @ \$.28

10/21/99

10/21/99 10/21/99 MILEAGE 22 MILES @ \$.28

10/25/99

10/25/99 10/25/99 AIRFARE IND TO RRN

10/14/99

10/14/99 10/17/99 AIRFARE RRN TO IND \$ 0533

11/01/99

11/01/99 11/01/99 AIRFARE IND/RRN

10/28/99

10/28/99 10/28/99 AIRFARE RRN/IND

09/13/99

09/13/99 09/13/99 AIRFARE IND/RRN

09/20/99

09/20/99 09/20/99 ROUNDTRIP AIRFARE RRN/IND

09/21/99

09/21/99 09/21/99 AIRFARE IND/RRN

09/24/99

09/24/99 09/24/99 AIRFARE RRN/IND

10/02/99

10/02/99 09/26/99 ROUNDTRIP AIRFARE RRN/IND

10/26/99

10/26/99 10/28/99 MILEAGE 140 MILES .28

10/18/99

10/18/99 10/19/99 LODGINS

10/13/99

10/13/99 10/19/99 MEALS

10/13/99

10/13/99 10/19/99 MILEAGE 240 MILES @ \$.28

10/13/99

10/13/99 10/19/99 CAB FARE

MILDMAN,ALAN R

PERSONNEL BENEFITS

10-31 S7 99304000082

11-30 S7 99334000072

12-31 S7 99365000079

TRAVEL

10-01 P1 91N07000292 BRANDIE DAVIS

10-01 P1 91N07000290 BRIAN KERNS

10-01 P1 91N07000293 DO

10-01 P1 91N07000293 DO

10-01 P1 91N07000293 DO

10-01 P1 91N07000293 DO

10-01 P1 91N07000291 HON. EDWARD PEASE

10-07 P1 01N07000003 BRANDIE DAVIS

10-07 P1 01N07000002 BRIAN KERNS

10-07 P1 01N07000002 DO

10-14 P1 01N07000005 HON. EDWARD PEASE

10-14 P1 01N07000005 DO

10-15 P1 01N07000007 DO

10-15 P1 01N07000007 DO

10-15 P1 01N07000007 DO

10-22 P1 01N07000012 BRANDIE DAVIS

10-22 P1 01N07000011 BRIAN KERNS

10-28 P1 01N07000021 DAVID CLARK

10-28 P1 01N07000021 DO

10-28 P1 01N07000021 DO

10-29 P1 01N07000023 BRIAN KERNS

10-29 P1 01N07000023 DO

11-01 P1 01N07000026 WILLIAM MAXAM

11-01 P1 01N07000026 DO

11-03 P1 01N07000027 BRIAN KERNS

11-03 P1 01N07000027 DO

11-03 P1 01N07000030 HON. EDWARD PEASE

11-03 P1 01N07000030 DO

11-03 P1 01N07000030 DO

11-03 P1 01N07000030 DO

11-03 P1 01N07000030 DO

11-05 P1 01N07000031 HON. EDWARD PEASE

11-05 P1 01N07000031 DO

11-05 P1 01N07000033 STACY DEMPSTER

11-05 P1 01N07000032 DO

11-05 P1 01N07000032 DO

11-05 P1 01N07000032 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDWARD A. PEASE -CON.						
11-12	P1	01N07000035	11/04/99	AIRFARE RRN TO IND	224.25	
11-12	P1	01N07000035	11/05/99	MILEAGE 140 MILES @ \$.28	39.20	
11-16	P1	01N07000036	11/09/99	R/T AIRFARE IND TO RRN	450.75	
11-16	P1	01N07000039	11/09/99	CAB FARE	15.00	
11-17	P1	01N07000040	11/11/99	MILEAGE 195 @ \$.28	54.60	
11-17	P1	01N07000041	11/11/99	MILEAGE 246.5 @ \$.28	69.02	
11-29	P1	01N07000048	11/16/99	MILEAGE 315 MILES @ \$.28	86.20	
12-03	P1	01N07000052	10/13/99	AIRFARE (DEMPSTER) IND TO RRN	224.25	
12-03	P1	01N07000052	10/19/99	AIRFARE (DEMPSTER) RRN TO IND	224.25	
12-03	P1	01N07000052	10/22/99	R/T AIRFARE RRN TO IND	448.50	
12-03	P1	01N07000052	11/06/99	R/T AIRFARE RRN TO IND	459.00	
12-03	P1	01N07000052	10/29/99	R/T AIRFARE RRN TO IND	448.50	
12-08	P1	01N07000053	11/30/99	MILEAGE 312 @ \$.28	87.36	
12-08	P1	01N07000057	12/01/99	MILEAGE 300 MILES @ \$.28	84.00	
12-16	P1	01N07000062	12/06/99	MILEAGE 504 MILES @ \$.28	141.12	
12-29	P1	01N07000070	12/10/99	MILEAGE 290 @ \$.28	81.20	
					8,690.20	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	01N07000001	09/17/99	SHIPPED OFFICIAL DOCUMENTS	18.15	
10-14	P1	01N07000006	07/02/99	CELLULAR PHONE PURCHASE	399.95	
10-20	P1	01N07000009	10/07/99	CELLULAR PHONE SERVICE	197.35	
10-20	P9	01N0701R9910	10/01/99	DANVILLE - RENT	300.00	
10-26	P1	01N07000016	09/24/99	SHIPPED OFFICIAL DOCUMENTS	22.35	
10-26	P1	01N07000017	09/23/99	SHIPPED OFFICIAL DOCUMENTS	14.65	
10-26	P1	01N07000018	08/27/99	SHIPPED OFFICIAL DOCUMENTS	3.62	
10-26	P1	01N07000019	09/29/99	SHIPPED OFFICIAL DOCUMENTS	18.46	
10-29	S6	A1N405332A10	10/01/99	RENT TERRE HAUTE	973.00	
10-29	S6	A1N40533A10	10/01/99	RENT LAFAYETTE	665.00	
10-31	S5	99304000501	09/01/99	DISTRICT OFC TEL EQUIP (TRFR)	115.00	
10-31	S5	99304000933	09/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,127.19	
10-31	S5	99304001372	09/01/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
10-31	S5	99304001810	09/01/99	DC TEL EQUIP (TRANSFER)	252.00	
10-31	S5	99304002251	09/01/99	DC TEL SERVICE (TRANSFER)	187.00	
10-31	S5	99304002692	09/01/99	DC TEL TOLLS (TRANSFER)	371.01	
11-03	P1	01N07000028	10/12/99	OVERNIGHT MAIL	11.61	
11-05	P1	01N07000034	10/08/99	EXPRESS MAIL	14.70	
11-09	HV	9A901000486	11/02/99	TAPE DUPLICATION	75.00	
11-22	P9	01N0701R9911	11/01/99	DANVILLE - RENT	300.00	
11-23	P1	01N07000045	11/07/99	CELLULAR PHONE SERVICE	169.99	
11-23	P1	01N07000047	10/22/99	SHIPPED OFFICIAL DOCUMENTS	21.70	
11-30	S5	99334000500	10/01/99	DISTRICT OFC TEL EQUIP (TRFR)	115.00	

11-50 S5	99334000932		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,194.21
11-50 S5	99334001371		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-50 S5	99334001809		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	68.00
11-50 S5	99334002250		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	187.00
11-50 S5	99334002691		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	511.19
11-50 P1	01N07000049	DENNIS CAMPBELL	11/11/99	11/11/99	BATTERY FOR PORTABLE PHONE	10.49
11-50 P1	01N07000051	FEDERAL EXPRESS CORP	11/02/99	11/05/99	SHIPPED OFFICIAL DOCUMENTS	14.16
11-50 S6	AIN40332A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT TERRE HAUTE	975.00
11-50 S6	AIN40333A11	DO	11/01/99	11/30/99	RENT LAFAYETTE	665.00
12-08 P1	01N07000055	FEDERAL EXPRESS CORP	11/15/99	11/19/99	SHIPPED DOCUMENTS	13.24
12-08 P1	01N07000056	DO	11/01/99	11/10/99	SHIPPED DOCUMENTS	11.61
12-16 P1	01N07000060	DO	11/17/99	11/24/99	SHIPPED OFFICIAL DOCUMENTS	18.22
12-20 P9	01N0701R9912	HENDRICKS COUNTY COMMISSIONERS	12/01/99	12/31/99	DANVILLE - RENT	300.00
12-21 P1	01N07000063	FEDERAL EXPRESS CORP	11/29/99	12/02/99	SHIPPED OFFICIAL DOCUMENTS	18.49
12-21 S6	AIN40332A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT TERRE HAUTE	973.00
12-21 S6	AIN40333A12	DO	12/01/99	12/31/99	RENT LAFAYETTE	665.00
12-28 P1	01N07000068	CELLULARONE BELL SOUTH	12/07/99	01/06/00	CELL PHONE SERVICE	181.01
12-28 P1	01N07000069	FEDERAL EXPRESS CORP	11/16/99	12/10/99	SHIPPED OFFICIAL DOCUMENTS	43.08
12-31 S5	99365000496		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	115.00
12-31 S5	99365000927		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,152.14
12-31 S5	99365001366		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31 S5	99365001804		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	72.00
12-31 S5	99365002245		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31 S5	99365002686		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	224.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,259.94
					PRINTING AND REPRODUCTION	
10-20 P1	01N07000010	US CAPITOL HISTORICAL SOCIETY	10/13/99	10/13/99	PRINTING - CALENDARS	940.00
10-31 S3	99304000160		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	75.75
11-01 P2	OSPTP22718	ACCURATE WORD INC.	10/04/99	10/15/99	250 GOLD SEAL CARDS	22.50
11-01 P2	OSPTP22718	DO	10/04/99	10/15/99	PRINT ON BACK OF CARDS	30.00
11-02 P2	OSPTP22736	DO	10/05/99	10/22/99	250 GOLD SEAL CARDS	22.50
11-30 S5	99334000195		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	160.00
12-06 P2	OSPTP22888	ACCURATE WORD INC.	10/29/99	11/15/99	500 GOLD SEAL CARDS	32.00
12-06 P2	OSPTP22888	DO	10/29/99	11/15/99	PRINT ON BACK OF CARDS	30.00
12-17 P2	OSPTP22890	DAVID L. ANDRUKITIS, INC.	10/20/99	10/25/99	500 POCKET CARDS, BLK INK	59.50
12-31 S3	99365000109		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	1,375.45
					SUPPLIES AND MATERIALS	
10-07 P1	01N07000004	HERALD NEWS	09/01/99	09/01/00	SUBSCRIPTION - HERALD NEWS	20.00
10-20 P1	01N07000008	DOM JONES & CO., INC.	01/27/00	01/27/00	SUBSCRIPTION-HALL ST. JOURNAL	175.00
10-26 P1	01N07000013	JOHN BOES WATERCARE INC	09/14/99	09/28/99	BOTTLED WATER	21.00
10-26 P1	01N07000015	THE WASHINGTON TIMES	10/26/99	10/26/00	SUBSCRIPTION WASHINGTON TIMES	118.27
10-26 P1	01N07000014	MEST GROUP PAYMENT CENTER	10/13/99	10/13/99	US CODE BOOKS	136.00
10-28 P1	01N07000020	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	24.70
10-29 P1	01N07000022	DO	09/01/99	09/30/99	BOTTLED WATER	25.00

1998 HON. EDWARD A. PEASE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL
10-14 P1 01N07000005 HON. EDWARD PEASE 12/11/98 12/11/98 AIRFARE (KERNS) IND TO RRN TRAVEL TOTALS: 224.00
224.00
EQUIPMENT
11-30 S2 99336000031 11/30/98 12/31/98 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS: -22.09
-22.09
OFFICIAL EXPENSES OF MEMBERS TOTALS: 201.91

OFFICE TOTALS: 201.91
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1999 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 66,043.51
PERSONNEL COMPENSATION 701,952.92
PERSONNEL BENEFITS 385.71
TRAVEL 24,355.88
RENT, COMMUNICATION, UTILITIES 78,471.73
PRINTING AND REPRODUCTION 25,379.98
OTHER SERVICES 548.00
SUPPLIES AND MATERIALS 21,075.08
EQUIPMENT 54,327.18
OFFICIAL EXPENSES OF MEMBERS TOTALS: 972,539.99

OFFICE TOTALS: 972,539.99
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-26 P4 9USPS099914 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 561.65
11-29 P4 9USPS109914 DO 10/01/99 10/31/99 FRANKED MAIL 563.71
12-29 P4 9USPS119914 DO 11/01/99 11/30/99 FRANKED MAIL 481.27
FRANKED MAIL TOTALS: 1,586.63

PERSONNEL COMPENSATION

BARTHOLOMEW,CAROLYN 10/01/99 12/31/99 LEGISLATIVE DIRECTOR 23,166.67
COLLINS,CHRISTOPHER JOHN 10/01/99 12/31/99 APPROPRIATIONS ASSOCIATE 12,708.33
COLLINS,LAUREL 10/01/99 12/31/99 EXECUTIVE ASSISTANT/SCHEDULER 9,999.99
DE ANDRADE,PHILIP 10/01/99 12/31/99 PART-TIME EMPLOYEE 6,000.01
DOUGLASS,LEA 10/01/99 12/31/99 DIRECTOR OF COMMUNICATIONS 15,000.00
FLORA,NATASHA 10/01/99 12/31/99 CASEWORKER 7,999.99
FORBES,CHRISTIAN V 10/01/99 10/01/99 SYSTEMS MANAGER 116.67
GRANDSITTER,MARC 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 14,550.00
HILTON,NANCY 10/01/99 12/31/99 STAFF ASSISTANT/RECEPTIONIST 6,999.99
ISHIMOTO,HARRIET H K 10/01/99 12/31/99 STAFF ASSISTANT 11,000.00
KILCLINE,KATHLEEN MARY 10/01/99 10/01/99 105.56
KING,ROSEMARIE 10/01/99 10/14/99 STAFF ASSISTANT 777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NANCY PELOSI -CON.							
10-01	S7	99504000022	10/01/99	12/31/99	STAFF ASSISTANT	10,500.00	10,500.00
10-01	S7	99534000020	10/01/99	12/31/99	SPECIAL ASSISTANT	17,000.00	17,000.00
10-01	S7	99534000020	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00
10-01	S7	99534000020	10/01/99	12/31/99	STAFF ASSISTANT	9,250.01	9,250.01
10-01	S7	99534000020	11/01/99	11/30/99	PAID INTERN	500.00	500.00
10-01	S7	99534000020	10/01/99	12/31/99	STAFF ASSISTANT	8,500.00	8,500.00
10-01	S7	99534000020	10/01/99	12/31/99	STAFF ASSISTANT	6,500.01	6,500.01
10-01	S7	99534000020	10/01/99	12/31/99	SCHEDULER	7,500.01	7,500.01
PERSONNEL COMPENSATION TOTALS:						178,675.02	
10-31	S7	99504000022	10/01/99	10/31/99	TRANSIT BENEFIT	47.04	47.04
11-30	S7	99534000020	11/01/99	11/30/99	TRANSIT BENEFIT	47.29	47.29
PERSONNEL BENEFIT TOTALS:						94.33	
TRAVEL							
10-06	P1	0CA08000001	09/11/99	09/26/99	AIRFARE DC-DO-DC	555.00	555.00
10-06	P1	0CA08000001	09/18/99	09/19/99	GROUND TRANSPORTATION	28.00	28.00
10-06	P1	0CA08000002	09/10/99	09/13/99	AIRFARE DC-DO-DC	555.00	555.00
10-06	P1	0CA08000003	09/17/99	09/19/99	GROUND TRANSPORTATION	53.70	53.70
10-19	P1	0CA08000004	09/24/99	09/27/99	AIRFARE DISTRICT-NYC-DC	466.00	466.00
10-19	P1	0CA08000004	09/20/99	09/20/99	GROUND TRANSPORTATION	50.00	50.00
10-19	P1	0CA08000004	09/17/99	09/21/99	AIRFARE DC-DO-DC	555.00	555.00
10-19	P1	0CA08000004	10/01/99	10/04/99	AIRFARE DC-DO-DC	609.50	609.50
10-20	P1	0CA08000009	04/22/99	07/17/99	PARKING/TAXI	16.00	16.00
10-21	P1	0CA08000005	10/04/99	10/08/99	AIRFARE DC-DO-DC	609.50	609.50
10-26	P1	0CA08000021	09/17/99	10/08/99	STAFF GROUND TRANSPORTATION	52.00	52.00
10-26	P1	0CA08000022	09/17/99	09/18/99	AIRFARE TOMN HALL MGTG-SF	130.00	130.00
10-26	P1	0CA08000020	10/18/99	10/18/99	AIRFARE DISTRICT-DC	303.25	303.25
11-10	P1	0CA08000030	10/08/99	10/08/99	STAFF GROUND TRANSPORTATION	32.00	32.00
11-12	P1	0CA08000033	11/05/99	11/08/99	AIRFARE DC-DO-DC	609.50	609.50
11-22	P1	0CA08000044	11/11/99	11/11/99	AIRFARE DO-DC	306.25	306.25
11-22	P1	0CA08000044	11/14/99	11/14/99	AIRFARE DC-DO	303.25	303.25
12-02	P1	0CA08000046	11/19/99	11/19/99	MEMBER AIRFARE DC-DO	306.25	306.25
12-02	P1	0CA08000047	09/16/99	09/20/99	STAFF AIRFARE DC-DO-DC	205.00	205.00
12-14	P1	0CA08000059	12/05/99	12/05/99	GROUND TRANSPORTATION	50.00	50.00
12-14	P1	0CA08000061	12/07/99	12/07/99	TAXI	7.00	7.00
12-14	P1	0CA08000061	12/05/99	12/07/99	AIRFARE DO-DC-DO	609.50	609.50
12-14	P1	0CA08000064	11/23/99	11/23/99	TAXI	5.00	5.00
12-14	P1	0CA08000064	09/26/99	09/27/99	LODGING FOR OFFICIAL EVENT	216.50	216.50
12-14	P1	0CA08000058	12/02/99	12/08/99	AIRFARE DC-DO	407.50	407.50
12-14	P1	0CA08000058	12/02/99	12/08/99	GROUND TRANSPORTATION	200.25	200.25
12-14	P1	0CA08000058	12/06/99	12/07/99	LODGING	285.00	285.00

12-15 P1	0CA080000055	MARY LANSING	11/17/99	11/21/99	R/T AIR DO-DC	609.50
12-15 P1	0CA080000055	DO	11/17/99	11/21/99	PARKING	44.30
12-17 P1	0CA080000063	CAROLYN BARTHOLOMEW	10/04/99	10/04/99	GROUND TRANSPORTATION	15.00
12-21 P1	0CA080000067	DO	12/06/99	12/06/99	TAXI	6.00
12-21 P1	0CA080000067	DO	09/18/99	09/19/99	RENTAL CAR	45.25
12-21 P1	0CA080000068	MONICA VELANDRIA	12/04/99	12/04/99	TAXI	19.00
						8,265.00
					TRAVEL TOTALS:	
10-20 P1	0CA080000014	CELLULAR ONE	09/01/99	09/30/99	CELL PHONE SERVICE	58.40
10-20 P1	0CA080000006	FEDERAL EXPRESS CORP	08/27/99	09/01/99	EXPRESS MAIL	12.45
10-20 P1	0CA080000007	DO	09/07/99	09/09/99	EXPRESS MAIL	38.35
10-20 P1	0CA080000008	DO	09/13/99	09/16/99	EXPRESS MAIL	11.60
10-20 P1	0CA080000014	DO	09/16/99	09/24/99	EXPRESS MAIL	11.04
10-26 P1	0CA080000023	DO	10/04/99	10/05/99	EXPRESS MAIL	3.74
10-29 S6	ACA91357A10	GENERAL SERVICES ADMIN.	10/01/99	09/30/99	RENT SAN FRANCISCO	4,863.00
10-31 S5	99304000502	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1.80
10-31 S5	99304000934	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	62.88
10-31 S5	99304001373	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31 S5	99304001811	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	66.00
10-31 S5	99304002252	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	199.00
10-31 S5	99304002693	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	496.39
11-10 P1	0CA080000027	FEDERAL EXPRESS CORP	09/17/99	09/28/99	EXPRESS MAIL	10.86
11-15 P1	0CA080000036	CELLULAR ONE	10/01/99	10/31/99	CELL PHONE SERVICE	55.14
11-22 P1	0CA080000040	FEDERAL EXPRESS CORP	10/19/99	10/22/99	EXPRESS MAIL	7.24
11-30 S5	993340000501	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1.80
11-30 S5	99334000933	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	75.24
11-30 S5	99334001372	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30 S5	99334001810	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	66.00
11-30 S5	99334002251	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	199.00
11-30 S5	99334002692	DO	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	433.17
11-30 S6	ACA91357A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT SAN FRANCISCO	8.31
12-02 P1	0CA080000049	FEDERAL EXPRESS CORP	11/09/99	11/10/99	EXPRESS MAIL	7.24
12-02 P1	0CA080000050	DO	10/29/99	11/01/99	EXPRESS MAIL	8.31
12-13 P1	0CA080000056	DO	11/13/99	11/15/99	EXPRESS MAIL	3.62
12-13 P1	0CA080000057	DO	11/18/99	11/22/99	EXPRESS MAIL	7.24
12-14 P1	0CA080000065	CELLULAR ONE	11/01/99	11/30/99	CELL PHONE SERVICE	26.50
12-14 P1	0CA080000061	HON. NANCY PELOSI	06/01/99	10/12/99	TELEPHONE TOLLS	68.08
12-21 S6	ACA91357A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT SAN FRANCISCO	229.72
12-28 P1	0CA080000070	FEDERAL EXPRESS CORP	11/24/99	12/01/99	EXPRESS MAIL	4,864.00
12-28 P1	0CA080000073	DO	12/03/99	12/10/99	EXPRESS MAIL	10.98
12-31 S4	99365001040	DO	11/01/99	11/30/99	RECORDING (TRANSFER)	20.86
12-31 S5	99365000497	DO	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	70.00
12-31 S5	99365000928	DO	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	70.00
12-31 S5	99365001367	DO	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31 S5	99365001805	DO	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NANCY PELOSI -CON.						
12-31	55	99365002246	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	199.00	
12-31	55	99365002246	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	228.32	
12-31	55	99365002687		RENT, COMMUNICATION, UTILITIES TOTALS:	19,725.53	
PRINTING AND REPRODUCTION						
10-31	S3	99304000173	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	23.00	
11-01	P2	OSPTP22706	09/30/99	10/12/99 500 GOLD SEAL CARDS	32.00	
11-01	P2	OSPTP22706	DO	09/30/99 10/12/99 500 GOLD SEAL CARDS	32.00	
11-01	P2	OSPTP22706	DO	09/30/99 10/12/99 500 GOLD SEAL CARDS	32.00	
11-01	P2	OSPTP22458	08/20/99	08/26/99 500 MEMO SHEETS, HS OF REPS	27.50	
11-09	P5	994517605A	08/19/99	08/19/99 SINGLE DROP MASS MAIL PRINTING	7,829.00	
11-09	P5	994517605A	03/03/99	03/03/99 SINGLE DROP MASS MAIL PRINTING	618.15	
11-15	P1	0CA08000037	08/20/99	08/20/99 LABELS FOR NEWSLETTER	1,549.24	
11-15	P1	0CA08000038	03/04/99	03/04/99 LABELS FOR NEWSLETTER	1,730.81	
11-22	P1	0CA08000041	10/16/99	10/16/99 STATIONERY	9.52	
11-22	P1	0CA08000042	10/22/99	10/22/99 STATIONERY	26.01	
11-22	P1	0CA08000043	10/25/99	10/25/99 STATIONERY	0.42	
12-31	S3	99365000117	12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)	160.00	
					PRINTING AND REPRODUCTION TOTALS:	12,101.65
OTHER SERVICES						
10-20	P1	0CA08000013	09/01/99	09/30/99 PRESS CLIPS	52.00	
11-22	P1	0CA08000039	10/01/99	10/31/99 PRESS CLIPS	52.00	
12-14	P1	0CA08000060	11/01/99	11/30/99 PRESS CLIPS	52.00	
					OTHER SERVICES TOTALS:	156.00
SUPPLIES AND MATERIALS						
10-20	P1	0CA08000011	08/04/99	08/31/99 WATER FOR DO	49.40	
10-20	P1	0CA08000011	09/01/99	09/29/99 WATER FOR DO	56.65	
10-20	P1	0CA08000012	08/01/99	08/31/99 WATER FOR DC OFFICE	62.80	
10-20	P1	0CA08000018	05/04/99	05/04/00 SUBSCRIPTION	112.00	
10-20	P1	0CA08000010	09/20/99	09/20/99 OFFICE SUPPLIES	82.37	
10-20	P1	0CA08000017	08/31/99	08/31/99 DISTRICT OFFICE SUPPLIES	20.47	
10-20	P1	0CA08000015	08/27/99	08/27/99 DO OFFICE SUPPLIES	104.14	
10-20	P1	0CA08000016	09/15/99	09/15/99 DO OFFICE SUPPLIES	66.22	
10-26	P1	0CA08000024	09/23/99	09/23/99 PAPER FOR OFFICE	25.06	
10-26	P1	0CA08000025	09/23/99	09/23/99 PAPER FOR OFFICE	26.97	
10-31	S1	99304000309	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	277.10	
11-10	P1	0CA08000026	09/01/99	09/30/99 WATER FOR D.C. OFFICE	38.69	
11-10	P1	0CA08000029	11/08/99	11/08/00 SUBSCRIPTION FOR D.C. OFFICE	137.80	
11-12	P1	0CA08000035	10/01/99	10/31/99 BOTTLED WATER	54.25	
11-12	P1	0CA08000031	09/30/99	09/30/99 DISTRICT OFFICE SUPPLIES	4.75	
11-12	P1	0CA08000032	10/20/99	10/20/99 DISTRICT OFFICE SUPPLIES	77.89	

11-12 P1	OCA08000034	OFFICE DEPOT	08/10/99	08/10/99	OFFICE SUPPLIES	19.53
11-12 P1	OCA08000028	THE NEW YORK TIMES	10/04/99	10/01/00	SUBSCRIPTION FOR D.C. OFFICE	208.00
11-22 P1	OCA08000065	OFFICE DEPOT	11/02/99	11/02/99	DISTRICT OFFICE SUPPLIES	60.08
11-30 S1	993360003315		10/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	364.59
12-14 P1	OCA08000052	ALHAMBRA DRINKING WATER	10/28/99	11/24/99	MATER FOR DO	50.65
12-14 DF	OCA08000001	GENERAL SERV. ADMINISTRATION	11/20/99	11/20/99	OFFICE SUPPLIES	78.00
12-14 P1	OCA08000058	JUDITH K. LEMONS	12/06/99	12/08/99	FOOD & BEVERAGE	37.31
12-14 P1	OCA08000051	THE NEW YORK TIMES	11/15/99	02/13/00	SUBSCRIPTION FOR DO	123.50
12-21 P1	OCA08000069	AGUA COOL	11/30/99	11/30/99	MATER FOR D.C.	13.75
12-21 P1	OCA08000066	HON. NANCY PELOSI	12/09/99	12/09/99	OFFICE SUPPLIES	17.14
12-27 P2	OSSPA37818	GEORGE ALLEN OFFICE SUPPLY	12/01/99	12/03/99	2 1/6 X 4 LASER ROTARY	17.62
12-28 P1	OCA08000072	NY TIMES	11/15/99	02/13/00	SUBSCRIPTION - DC	123.50
12-28 P1	OCA08000071	OFFICE DEPOT	12/06/99	12/06/99	OFFICE SUPPLIES	68.07
12-29 P1	OCA08000075	CALIFORNIA JOURNAL	01/01/00	01/01/01	SUBSCRIPTION - DC	39.95
12-29 P1	OCA08000076	CONGRESSIONAL QUARTERLY, INC	03/06/00	03/06/01	CQ DAILY MONITOR - DC	1,695.00
12-29 P1	OCA08000074	DOM JONES & CO., INC.	01/12/00	01/12/01	SUBSCRIPTION - DC	175.00
12-31 S1	99365000309		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	386.54

SUPPLIES AND MATERIALS TOTALS:

4,362.56
-111.60
4,350.18
136.00
4,350.18
13,074.94
238,373.49

238,373.49
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EQUIPMENT

10-31 S2	99306003798		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,362.56
11-30 S2	993360004083		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-111.60
11-30 S2	993360004084		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-12.40
11-30 S2	993360004085		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,350.18
12-03 P1	OCA08000048	APOLLO BUSINESS MACHINES	11/15/99	11/15/99	TYPEWRITER REPAIRS	136.00
12-31 S2	99365003754		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,350.18

EQUIPMENT TOTALS:

13,074.94
238,373.49

238,373.49
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OFFICE TOTALS:

238,373.49

238,373.49
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1999 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,830.86
PERSONNEL COMPENSATION	724,249.92
PERSONNEL BENEFITS	34.23
TRAVEL	61,315.90
TRANSPORTATION OF THINGS	16.71
RENT, COMMUNICATION, UTILITIES	55,463.15
PRINTING AND REPRODUCTION	1,396.75
OTHER SERVICES	2,539.95
SUPPLIES AND MATERIALS	20,283.41
EQUIPMENT	23,048.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,279.35

OFFICE TOTALS:

891,279.35

891,279.35
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. COLLIN C PETERSON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26 P4	9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL	282.94	
11-29 P4	9USPS109914	DO	10/01/99	10/31/99 FRANKED MAIL	406.99	
12-29 P4	9USPS119914	DO	11/01/99	11/30/99 FRANKED MAIL	318.37	
					FRANKED MAIL TOTALS:	
					1,006.30	
PERSONNEL COMPENSATION						
BEKERUS,STEVEN						
10/01/99			12/31/99	STAFF ASSISTANT	9,250.00	
10/01/99		BERTRAM,MARY	12/31/99	STAFF ASSISTANT	10,687.51	
10/01/99		BLACK,WILLIAM J	12/31/99	LEGISLATIVE ASSISTANT	12,000.01	
10/01/99		BROSNELL,MARK DAVID	12/31/99	ADMINISTRATIVE ASSISTANT	18,750.01	
10/01/99		FERRER,CALVIN D	12/31/99	PART-TIME EMPLOYEE	1,450.00	
10/01/99		GARSON,ALAN	12/31/99	STAFF ASSISTANT	6,000.00	
10/01/99		GONZALES,JODI E	12/31/99	STAFF ASSISTANT	9,833.33	
10/01/99		HANS,DEBORAH L	12/31/99	STAFF ASSISTANT	10,687.51	
10/01/99		JOSEPHSON,SHARON	12/31/99	DISTRICT STAFF ASSISTANT	12,124.99	
10/01/99		KINKEL,ANTHONY G	12/31/99	DISTRICT DIRECTOR	8,833.33	
10/01/99		LAREM,ROBERT L	12/31/99	LEGISLATIVE DIRECTOR	18,750.01	
10/01/99		LOEHR,ALCUIN G	12/31/99	PART-TIME EMPLOYEE	1,450.00	
10/01/99		MERDAN,TONI	12/31/99	SR ECONOMIC DEVELOPMENT OFFICER	19,166.67	
10/01/99		MYHRE,ALLISON	12/31/99	STAFF ASSISTANT	10,625.01	
10/01/99		PICK,HAYWARD J	12/31/99	STAFF ASSISTANT	10,687.51	
10/01/99		RAPP,JORDAN	12/31/99	LEGISLATIVE ASSISTANT	15,000.01	
10/01/99		SLAYTON,CHERYL E	12/31/99	SCHEDULER	10,750.01	
10/01/99		SPARBY,MALLACE A	12/31/99		15,000.00	
10/01/99		WITKOWSKI,MES	12/31/99	STAFF ASSISTANT	11,250.01	
					PERSONNEL COMPENSATION TOTALS:	
					212,295.92	
TRAVEL						
10-01 P1	9MNO7000363	JODI E GONZALES	09/17/99	09/22/99 CAR MILEAGE 586 @ .25	146.50	
10-01 P1	9MNO7000367	DO	08/25/99	08/27/99 CAR MILEAGE 460 @ .25	115.00	
10-04 P1	9MNO7000377	ANTHONY G KINKEL	08/13/99	08/26/99 CAR MILEAGE 1000 @ .25	250.00	
10-04 P1	9MNO7000006	GROVER-LINDBERG	07/30/99	08/16/99 GASOLINE	39.50	
10-04 P1	9MNO7000001	HON. COLLIN PETERSON	09/20/99	09/24/99 PLANE PARKING	50.00	
10-04 P1	9MNO7000001	DO	09/24/99	09/28/99 PLANE MILEAGE 603 @ .85	512.95	
10-07 P1	9MNO7000009	ANTHONY G KINKEL	09/03/99	09/26/99 CAR MILEAGE 1030 @ .25	257.50	
10-07 P1	9MNO7000011	GROVER-LINDBERG	09/16/99	09/16/99 GAS FOR LEASED CAR	35.05	
10-07 P1	9MNO7000007	HON. COLLIN PETERSON	10/01/99	10/03/99 R/T AIR WASH-MPLS-MASH	482.30	
10-07 P1	9MNO7000007	DO	10/01/99	10/03/99 TAXI	40.00	
10-07 P1	9MNO7000010	MES WITKOWSKI	08/24/99	09/28/99 CAR MILEAGE 475 @ .25	118.75	
10-08 P1	9MNO7000008	HON. COLLIN PETERSON	10/01/99	10/03/99 PLANE MILEAGE 378 @ .85	321.50	
10-08 P1	9MNO7000008	DO	09/27/99	10/01/99 PLANE PARKING	50.00	

10-20 P9	0MNO70119910	GOLD KEY LEASE, INC.	10/01/99	10/31/99	LEASED AUTO	552.21
10-29 P1	0MNO7000014	HON, COLLIN PETERSON	10/15/99	10/17/99	R/T AIR WASH-MPLS-MASH	494.50
10-29 P1	0MNO7000014	DO	10/15/99	10/17/99	TAXI	40.00
11-02 P1	0MNO7000015	DO	10/15/99	10/17/99	PRIVATE PLANE MILEAGE	321.30
11-02 P1	0MNO70000015	DO	10/04/99	10/15/99	PLANE PARKING	120.00
11-03 P1	0MNO7000020	ALCUN G LOEHR	09/30/99	10/13/99	CAR MILEAGE	118.25
11-03 P1	0MNO7000020	DO	10/13/99	10/13/99	MEALS	10.31
11-03 P1	0MNO7000016	HON, COLLIN PETERSON	10/31/99	10/31/99	AIR FARGO TO WASHINGTON	480.75
11-03 P1	0MNO7000016	DO	10/29/99	10/29/99	TAXI	24.00
11-03 P1	0MNO7000019	MAYNARD J PICK	09/01/99	09/29/99	CAR MILEAGE	455.00
11-03 P1	0MNO7000019	DO	09/28/99	09/29/99	MEALS	14.00
11-03 P1	0MNO7000019	DO	09/28/99	09/29/99	LODGING	58.47
11-03 P1	0MNO7000017	ROBERT L LAREM	10/15/99	10/16/99	CAR RENTAL	66.00
11-03 P1	0MNO7000017	DO	10/15/99	10/17/99	LODGING	143.25
11-03 P1	0MNO7000017	DO	10/15/99	10/17/99	MEALS	17.54
11-03 P1	0MNO7000017	DO	10/16/99	10/16/99	GASOLINE	12.55
11-03 P1	0MNO7000018	DO	10/15/99	10/16/99	R/T AIR WASH-MPLS-MASH	477.00
11-04 P1	0MNO7000022	ANTHONY G KINKELE	10/01/99	10/28/99	CAR MILEAGE 696 @ .25	174.00
11-04 P1	0MNO7000021	ROBERT L LAREM	10/15/99	10/17/99	PARKING	24.00
11-05 P1	0MNO7000031	HON, COLLIN PETERSON	10/29/99	10/30/99	PRIVATE PLANE MILEAGE	373.15
11-05 P1	0MNO7000031	DO	10/18/99	10/29/99	PLANE PARKING	120.00
11-09 P1	0MNO7000032	CALVIN K FERBER	09/12/99	09/26/99	MILEAGE 335 @ .25	83.75
11-09 P1	0MNO7000043	GROVER-LINDBERG	08/26/99	10/26/99	GASOLINE FOR LEASED CAR	100.67
11-16 P1	0MNO7000053	HON, COLLIN PETERSON	11/05/99	11/07/99	R/T AIR WASH-MPLS-MASH	484.50
11-16 P1	0MNO7000053	DO	11/05/99	11/07/99	TAXI	50.00
11-17 P1	0MNO7000054	DO	11/05/99	11/07/99	PRIVATE PLANE MILEAGE 567@ .85	481.95
11-17 P1	0MNO7000054	DO	11/01/99	11/05/99	PLANE PARKING	50.00
11-22 P9	0MNO70119911	GOLD KEY LEASE, INC.	11/01/99	11/30/99	LEASED AUTO	552.21
11-23 P1	0MNO7000055	HON, COLLIN PETERSON	11/10/99	11/10/99	AIR WASH-MPLS	242.25
11-23 P1	0MNO7000055	DO	11/15/99	11/15/99	AIR MPLS-MASH	242.25
11-23 P1	0MNO7000055	DO	11/11/99	11/15/99	TAXI	50.00
11-23 P1	0MNO7000055	DO	10/29/99	10/29/99	AIR WASH-MPLS	242.25
11-29 P1	0MNO7000056	DO	11/11/99	11/15/99	PRIVATE PLANE MILEAGE 378 @ .85	321.30
11-29 P1	0MNO7000056	DO	11/08/99	11/11/99	PLANE PARKING	40.00
12-09 P1	0MNO7000057	STEVEN BEKKERUS	11/20/99	11/28/99	R/T AIR DC-DO-DC	593.75
12-09 P1	0MNO7000057	DO	11/22/99	11/30/99	CAR RENTAL	635.78
12-09 P1	0MNO7000057	DO	11/23/99	11/29/99	MEALS	29.47
12-13 P1	0MNO7000062	CALVIN K FERBER	10/13/99	10/13/99	MILEAGE 300 @ .25	75.00
12-13 P1	0MNO7000062	DO	10/13/99	10/13/99	MEALS	12.83
12-13 HR	141560	HON, COLLIN PETERSON	10/29/99	10/29/99	REFUND; DUPLICATE PAYMENT	-242.25
12-13 P1	0MNO7000070	DO	11/20/99	11/20/99	AIR WASH-MPLS	242.25
12-13 P1	0MNO7000070	DO	11/20/99	11/20/99	TAXI	25.00
12-13 P1	0MNO7000071	STEVEN BEKKERUS	11/23/99	11/29/99	GASOLINE	41.50
12-13 P1	0MNO7000058	TONI MERDAN	08/20/99	09/28/99	GASOLINE	106.12
12-13 P1	0MNO7000059	MALLACE A SPARBY	11/09/99	11/10/99	AIR TRF-MPLS-TRF	201.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	COLLIN C PETERSON -CON.				
12-13	P1	09N07000068 WALLACE A SPARRY	10/19/99 11/22/99	MILEAGE 1190 @ .25	297.50	
12-13	P1	09N07000068 DO	11/16/99 11/20/99	LODGING	143.16	
12-13	P1	09N07000068 DO	11/09/99 11/10/99	TAXI	47.00	
12-14	P1	09N07000072 HON. COLLIN PETERSON	11/20/99 11/29/99	PLANE MILEAGE 1164 @ .85	989.40	
12-14	P1	09N07000072 DO	11/16/99 11/20/99	PLANE PARKING	50.00	
12-14	P1	09N07000072 DO	11/29/99 12/02/99	PLANE PARKING	40.00	
12-14	P1	09N07000066 JODI E GONZALES	11/04/99 11/04/99	MILEAGE 52 @ .25	13.00	
12-14	P1	09N07000066 DO	10/31/99 11/04/99	PARKING	21.00	
12-14	P1	09N07000060 HAYWARD J PICK	10/05/99 11/23/99	MILEAGE 3323 @ .25	830.75	
12-14	P1	09N07000060 DO	10/14/99 11/17/99	MEALS	82.40	
12-14	P1	09N07000060 DO	10/14/99 11/17/99	LODGING	191.19	
12-14	P1	09N07000067 TONI HERDAN	08/23/99 11/01/99	MILEAGE 1296 @ .25	324.00	
12-14	P1	09N07000067 DO	10/01/99 10/29/99	GASOLINE	74.96	
12-15	P1	09N07000090 ALLTSON HYHRE	11/10/99 11/10/99	MILEAGE 149 @ .25	37.25	
12-15	P1	09N07000090 DO	11/29/99 11/30/99	MEALS	24.13	
12-15	P1	09N07000090 DO	11/29/99 11/30/99	LODGING	65.59	
12-15	P1	09N07000078 GROVER-LINDBERG	10/29/99 11/24/99	GAS FOR LEASED CAR	57.80	
12-15	P1	09N07000088 HON. COLLIN PETERSON	12/08/99 12/08/99	PLANE MILEAGE 189 @ .85	160.65	
12-16	P1	09N07000089 DO	12/08/99 12/08/99	AIR MPLS-MASH	242.25	
12-16	P1	09N07000089 DO	12/08/99 12/08/99	TAXI	30.00	
12-20	P9	9N070119912 GOLD KEY LEASE, INC.	12/01/99 12/31/99	LEASED AUTO	552.21	
12-29	P1	09N07000097 ALCUIN G LOEHR	12/04/99 12/04/99	MILEAGE 279 @ .25	69.75	
12-29	P1	09N07000097 DO	12/04/99 12/04/99	MEALS	4.46	
12-29	P1	09N07000096 SHARON JOSEPHSON	07/01/99 11/30/99	MILEAGE 5253 @ .25	1,313.25	
					TRAVEL TOTALS:	16,828.01
TRANSPORTATION OF THINGS						
12-15	P1	09N07000077 EXECUTIVE COMPUTER PRODUCTS	11/03/99 11/03/99	SHIPPING	13.71	
					TRANSPORTATION OF THINGS TOTALS:	13.71
RENT, COMMUNICATION, UTILITIES						
10-01	P1	9N070000384 RURAL CELLULAR CORPORATION	09/11/99 10/10/99	CELLULAR PHONE SERVICE	19.93	
10-01	P1	9N070000385 DO	09/01/99 09/30/99	CELLULAR PHONE SERVICE	83.88	
10-01	P1	9N070000390 TEKSTAR CABLEVISION INC	09/01/99 10/01/99	CABLE SERVICE	22.94	
10-04	P1	09N07000002 BRESNAN COMMUNICATIONS	08/06/99 09/05/99	CABLE TELEVISION SERVICE	27.78	
10-19	P1	09N07000013 POSTMASTER, WASHINGTON, D.C.	07/12/99 07/12/99	STAMPS	66.00	
10-20	P9	9N070399910 LAKE AVENUE PLAZA	10/01/99 10/31/99	DETROIT LAKES - RENT	90.00	
10-20	P9	9N070499910 MINNESOTA ASSOC OF WHEAT GROME	10/01/99 10/31/99	RED LAKE FALLS - RENT	236.29	
10-20	P9	9N070199910 SECOND STREET PARTNERSHIP	10/01/99 10/31/99	MAITE PARK - RENT	818.00	
10-31	S5	99304000503	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	94.00	
10-31	S5	99304000935	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	653.16	
10-31	S5	99304001374	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
10-31	S5	99304001812	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)	74.00	

10-31	S5	99304002253		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	174.00
10-31	S5	99304002694		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	713.96
11-04	P1	09N07000026	ALLISON MYHRE	09/14/99	10/05/99	TELEPHONE CALLS	3.62
11-06	P1	09N07000024	FEDERAL EXPRESS CORP	10/11/99	10/11/99	CABLE SERVICE	24.88
11-08	P1	09N07000029	ARVIG COMMUNICATION SYSTEMS	09/06/99	10/05/99	CABLE SERVICE	27.78
11-09	P1	09N07000035	BRESNAN COMMUNICATIONS	09/15/99	09/24/99	EXPRESS MAIL	15.38
11-09	P1	09N07000044	FEDERAL EXPRESS CORP	10/11/99	11/10/99	CELLULAR PHONE SERVICE	25.05
11-09	P1	09N07000038	RURAL CELLULAR CORPORATION	10/01/99	10/31/99	CELLULAR PHONE SERVICE	199.47
11-09	P1	09N07000059	DO	11/01/99	11/30/99	DETROIT LAKES - RENT	990.00
11-22	P9	99N0703R9911	LAKE AVENUE PLAZA	11/01/99	11/30/99	RED LAKE FALLS - RENT	238.29
11-22	P9	99N0704R9911	MINNESOTA ASSOC OF WHEAT GROME	11/01/99	11/30/99	MAITE PARK - RENT	818.00
11-22	P9	99N0701R9911	SECOND STREET PARTNERSHIP	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	124.00
11-30	S5	99334000592		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	601.88
11-30	S5	99334000954		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
11-30	S5	99334001373		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	70.00
11-30	S5	99334001811		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	174.00
11-30	S5	99334002252		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	741.72
11-30	S5	99334002693		10/07/99	10/30/99	PHONE CALLS	26.10
12-15	P1	09N07000090	ALLISON MYHRE	11/01/99	11/30/99	CABLE SERVICE FOR DL	24.88
12-15	P1	09N07000081	ARVIG COMMUNICATION SYSTEMS	10/06/99	11/05/99	CABLE SERVICE	27.78
12-15	P1	09N07000083	BRESNAN COMMUNICATIONS	11/03/99	11/04/99	EXPRESS MAIL	3.62
12-15	P1	09N07000092	FEDERAL EXPRESS CORP	11/11/99	12/10/99	CELLULAR PHONE SERVICE	49.64
12-15	P1	09N07000074	RURAL CELLULAR CORPORATION	11/01/99	11/30/99	CELLULAR PHONE SERVICE	170.13
12-15	P1	09N07000075	DO	12/01/99	12/31/99	DETROIT LAKES - RENT	990.00
12-20	P9	99N0703R9912	LAKE AVENUE PLAZA	12/01/99	12/31/99	RED LAKE FALLS - RENT	238.29
12-20	P9	99N0704R9912	MINNESOTA ASSOC OF WHEAT GROME	12/01/99	12/31/99	MAITE PARK - RENT	818.00
12-20	P9	99N0701R9912	SECOND STREET PARTNERSHIP	10/28/99	10/28/99	HIR GRAPHICS (TRANSFER)	10.00
12-28	HV	0A901000083		11/06/99	12/05/99	CABLE SERVICE	27.78
12-29	P1	09N07000098	BRESNAN COMMUNICATIONS	12/01/99	12/31/99	CELLULAR PHONE SERVICE	53.88
12-29	P1	09N07000099	RURAL CELLULAR CORPORATION	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	94.00
12-31	S5	99365000498		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	590.77
12-31	S5	99365000929		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31	S5	99365001368		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	155.00
12-31	S5	99365001806		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	174.00
12-31	S5	99365002247		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	238.28
12-31	S5	99365002688				RENT, COMMUNICATION, UTILITIES TOTALS:	14,485.91

10-31	S3	99304000164	PRINTING AND REPRODUCTION	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	837.40
11-09	P1	09N07000040	DAVID L. ANDRUKITIS, INC.	10/06/99	10/06/99	PRINTING SERVICES	47.00
						PRINTING AND REPRODUCTION TOTALS:	884.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. COLLIN C. PETERSON -CON.						
OTHER SERVICES						
10-04	P1	0MNO7000005	09/04/99	CLEANING DETROIT LAKES	125.00	
11-09	P1	0MNO7000036	10/02/99	CLEANING DETROIT LAKES	100.00	
12-13	P1	0MNO7000061	10/30/99	CLEANING DETROIT LAKES	100.00	
12-13	P1	0MNO7000068	11/16/99	CONFERENCE REGISTRATIONS	100.00	
12-14	P1	0MNO7000067	09/08/99	CONFERENCE REGISTRATIONS	210.00	
12-15	P1	0MNO7000073	10/31/99	CLEANING DETROIT LAKES	125.00	
OTHER SERVICES TOTALS:					760.00	
SUPPLIES AND MATERIALS						
10-01	P1	9MNO7000389	08/19/99	OFFICE SUPPLIES	37.53	
10-06	P1	0MNO7000003	08/25/99	BOTTLED WATER	56.40	
10-04	P1	0MNO7000004	08/30/99	OFFICE SUPPLIES	4.92	
10-04	P1	9MNO7000388	08/26/99	BOTTLED WATER	57.50	
10-05	P1	9MNO7000382	09/21/99	CHAMBER BREAKFAST	10.00	
10-05	P1	9MNO7000386	08/25/99	SUBSCRIPTION RENEWAL	30.00	
10-07	P1	0MNO7000012	09/01/99	SUBSCRIPTION	24.00	
10-18	P2	OSSPA37075	09/20/99	PRINTER CABLE 10FT	11.50	
10-31	S1	99504000297	10/01/99	OFFICE SUPPLY (TRANSFER)	485.09	
11-01	P2	OSSPA37129	09/23/99	SIGNATURE STAMP	8.00	
11-01	P2	OSSPA37129	09/23/99	HANDLING	0.50	
11-04	P1	0MNO7000028	10/18/99	OFFICE SUPPLIES	139.36	
11-08	P1	0MNO7000025	11/01/99	LEASED VEHICLE LICENSE REG	269.50	
11-08	P1	0MNO7000023	10/01/99	BOTTLED WATER	38.00	
11-08	P1	0MNO7000030	11/01/99	SUBSCRIPTION RENEWAL	23.00	
11-09	P1	0MNO7000042	11/01/99	SUBSCRIPTION RENEWAL	24.50	
11-09	P1	0MNO7000046	09/22/99	MEAL FOR TONY KINKE	10.00	
11-09	P1	0MNO7000033	09/15/99	BOTTLED WATER	26.55	
11-09	P1	0MNO7000047	09/01/99	SUBSCRIPTION RENEWAL	16.00	
11-09	P1	0MNO7000034	09/01/99	BOTTLED WATER	38.00	
11-09	P1	0MNO7000043	09/27/99	MAINTENANCE ON LEASED CAR	20.95	
11-09	P1	0MNO7000048	10/01/99	SUBSCRIPTION RENEWAL	31.00	
11-09	P1	0MNO7000052	10/01/99	SUBSCRIPTION RENEWAL	25.00	
11-09	P1	0MNO7000051	10/01/99	SUBSCRIPTION RENEWAL	28.00	
11-09	P1	0MNO7000027	10/21/99	SUBSCRIPTION RENEWAL	28.00	
11-09	P1	0MNO7000049	09/28/99	SUBSCRIPTION RENEWAL	28.75	
11-09	P1	0MNO7000045	09/30/99	SUBSCRIPTION RENEWAL	26.00	
11-10	P2	OSSPA37273	10/04/99	50 FT PARALLEL CABLE	36.50	
11-10	P2	OSSPA37273	10/04/99	GENDER CHANGER DP25H/DP	4.80	
11-10	P2	OSSPA37273	10/04/99	SHIPPING & HANDLING	5.00	
11-10	P1	0MNO7000050	10/01/99	SUBSCRIPTION RENEWAL	21.50	
11-10	P1	0MNO7000041	09/29/99	OFFICE SUPPLIES	123.69	

11-10 P1	0HN07000037	PARK RAPIDS ENTERPRISE	11/03/99	11/03/00	SUBSCRIPTION RENEWAL	33.00
11-22 P2	OSSPA37442	ACCUCOM SYSTEMS	10/21/99	10/27/99	4 X 6 PHOTO PAPER,EPSON	16.95
11-22 P2	OSSPA37442	DO	10/21/99	10/27/99	8 1/2 X 11 PHOTO PAPER,EPSON	8.75
11-22 P2	OSSPA37514	DO	10/27/99	11/03/99	REPLACEMENT COLOR INK	39.40
11-22 HR	234795	CONGRESSIONAL QUARTERLY, INC	03/20/99	03/20/00	REFUND) DUPLICATE PAYMENT	-794.00
11-30 S1	99334000303	STEVEN BEKKERUS	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	2.76
12-09 P1	0HN07000057	GARTNER'S HALLMARK &	11/23/99	11/23/99	FILM	11.91
12-13 P1	0HN07000064	PROFESSIONAL FARMERS OF AMER.	10/30/99	10/30/99	OFFICE SUPPLIES	7.81
12-13 P1	0HN07000065	PROFESSIONAL FARMERS OF AMER.	12/01/99	12/01/00	SUBSCRIPTION RENEWAL	124.00
12-13 P1	0HN07000058	TONI MERDAN	08/28/99	08/28/99	CARNASH	8.50
12-13 P1	0HN07000069	MES MITTKOWSKI	09/29/99	09/29/99	CASSETTE RECORDER	35.12
12-14 P1	0HN07000063	AGRI NENS	11/25/99	11/25/00	SUBSCRIPTION RENEWAL	29.95
12-14 P1	0HN07000067	TONI MERDAN	10/01/99	10/29/99	CARMASH	27.14
12-15 P1	0HN07000085	AG MEEK	11/29/99	11/29/00	SUBSCRIPTION RENEWAL	32.00
12-15 P1	0HN07000090	ALLISON MYHRE	11/29/99	11/29/99	CAR WASH FOR LEASED CAR	4.04
12-15 P1	0HN07000079	COCA COLA	10/29/99	11/17/99	BOTTLED WATER DETROIT LAKES	70.30
12-15 P1	0HN07000076	EXECUTIVE COMPUTER PRODUCTS	11/03/99	11/03/99	OFFICE SUPPLIES	99.50
12-15 P1	0HN07000091	GARTNER'S HALLMARK &	11/30/99	11/30/99	OFFICE SUPPLIES	102.97
12-15 P1	0HN07000093	GRANT COUNTY HERALD	11/24/99	11/24/00	SUBSCRIPTION RENEWAL	25.00
12-15 P1	0HN07000080	GREAT BEAR SPRING WATER	11/01/99	11/30/99	BOTTLED WATER	38.00
12-15 P1	0HN07000095	NATIONAL JOURNAL GROUP	01/04/00	01/04/01	SUBSCRIPTION CONGRESS DAILY	1,397.00
12-15 P1	0HN07000082	NORTH COUNTY BUSINESS PRODUCT	11/10/99	11/10/99	OFFICE SUPPLIES	162.15
12-15 P1	0HN07000087	POPE COUNTY TRIBUNE	12/01/99	12/01/00	SUBSCRIPTION RENEWAL	28.00
12-15 P1	0HN07000086	ST. CLOUD VISITOR	12/01/99	12/01/00	SUBSCRIPTION RENEWAL	18.00
12-15 P1	0HN07000094	THE WASHINGTON POST	11/30/99	11/28/00	SUBSCRIPTION RENEWAL	124.80
12-17 P1	0HN07000084	VIKING COCA-COLA BOTTLING CO	11/24/99	11/24/99	BOTTLED WATER DETROIT LAKES	15.90
12-31 S1	99365000297	EQUIPMENT	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	665.81
10-27 P2	0M1A969090	DELL MARKETING L.P.	06/10/99	06/10/99	FILE SERVER	6,005.70
10-31 S2	993040003769	DO	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	36.98
10-31 S2	993040003770	DO	06/10/99	06/10/99	EQUIPMENT (TRANSFER)	140.00
10-31 S2	993040003771	DO	09/20/99	09/20/99	EQUIPMENT (TRANSFER)	77.49
10-31 S2	993040003772	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	306.23
11-02 P2	OSSPA37277	SOFTWARE SPECTRUM	10/04/99	10/13/99	MEDIA KIT FOR MS OFF PRO	15.00
11-30 S2	993340004050	DO	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	83.38
12-09 P1	0HN07000057	STEVEN BEKKERUS	11/29/99	11/29/99	COMPUTER MEMORY	85.09
12-27 P2	OSHO0A0423	MICRO WAREHOUSE	10/29/99	10/29/99	CAMERA	396.85
12-31 S2	993650003726	EQUIPMENT	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	301.55

SUPPLIES AND MATERIALS TOTALS:

7,448.27
 257,746.82

 257,746.82
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EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,458.76	2,171.49
				PERSONNEL COMPENSATION	693,363.20	194,364.81
				TRAVEL	52,605.09	15,711.77
				RENT, COMMUNICATION, UTILITIES	65,493.90	16,588.89
				PRINTING AND REPRODUCTION	2,255.32	409.85
				OTHER SERVICES	1,597.16	271.01
				SUPPLIES AND MATERIALS	21,338.36	4,838.71
				EQUIPMENT	39,910.89	4,835.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,822.68	239,192.03
				OFFICE TOTALS:	883,822.68	239,192.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-26 P4	9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		1,011.17
11-29 P4	9USPS109914	DO	10/01/99 10/31/99	FRANKED MAIL		906.82
12-29 P4	9USPS119914	DO	11/01/99 11/30/99	FRANKED MAIL		253.50
				FRANKED MAIL TOTALS:		2,171.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
		ALBERTH, PATRICIA J.C.	01/03/99 12/31/99	OFFICE MANAGER/CASEWORKER		8,624.18
		BENNETT, JENNIFER S.	10/01/99 12/31/99	PRESS DIRECTOR		11,598.75
		BRIDGES, ALICE B.	10/03/99 12/31/99	OFFICE MANAGER		13,681.26
		CALVERT, CHAD D.	10/01/99 12/31/99	SHARED EMPLOYEE		1,500.00
		CARY, BECKY A.	01/03/99 12/31/99	CASEWORKER		6,500.01
		COLFER, MENDY L.	01/03/99 12/31/99	PERSONAL SECRETARY		11,999.99
		FADDEN, JOSEPH H.	01/03/99 12/31/99	SENIOR FIELD REPRESENTATIVE		11,407.88
		FERGUSON, ROBERT E. H.	01/03/99 12/31/99	CHIEF OF STAFF		26,712.99
		GUREKOVICH, SUSAN J.	01/03/99 12/31/99	CASEWORKER		9,603.62
		HARRY, DOROTHY E.	10/01/99 12/31/99	STAFF AIDE		5,499.99
		KEYS, LUGENE	10/01/99 11/12/99	OFFICE MGR./FIELD REPRESENTATIVE		4,390.34
		HACK, LEOA D.	01/03/99 12/31/99	OFFICE MANAGER/CASEWORKER		7,943.76
		MORAN, ROBERT L.	01/03/99 12/31/99	LEGISLATIVE DIRECTOR		15,778.28
		QUIMBY, AMY B.	01/03/99 12/31/99	CASEWORKER		6,500.01
		ROMAN, PATRICK	01/03/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT		11,810.01
		TIDWELL, TROY A.	01/03/99 12/31/99	LEGISLATIVE AIDE		9,232.50
		VORBERGER, JEFFREY	01/03/99 12/31/99	LEGISLATIVE CORRESPONDENT		7,749.99
		MILLES, RICHARD L.	01/03/99 12/31/99	STAFF ASSISTANT		7,943.76
		HINKLER, PETER M.	01/03/99 12/31/99	DISTRICT DIRECTOR		15,887.49

194,364.81

PERSONNEL COMPENSATION TOTALS:

10-04 P1	OPAO5000001	HON, JOHN PETERSON	09/21/99	09/21/99	AIRFARE	DO-DC	266.69
10-04 P1	OPAO5000001	DO	09/24/99	09/24/99	AIRFARE	DC-DO	269.69
10-04 P1	OPAO5000001	DO	09/27/99	09/27/99	AIRFARE	DO-DC	266.69
10-04 P1	OPAO5000001	DO	09/22/99	09/23/99	CABFARE		12.00
10-04 P1	OPAO5000002	LEOTA D. HACK	09/04/99	09/27/99	MILEAGE	567 X .31	175.77
10-04 P1	OPAD5000007	PATRICK ROKAN	09/27/99	09/27/99	CABFARE		10.00
10-04 P1	OPAO5000003	TROY TIDWELL	09/22/99	09/22/99	TAXI		8.00
10-05 P1	9PA05000435	LUGENE KEYS	07/26/99	08/20/99	PRIVATE AUTO MILES	1534 X .31	475.54
10-07 P1	OPAO5000011	BECKY A CARY	09/17/99	09/17/99	MILEAGE	88 X .31	27.28
10-07 P1	OPAO5000010	ROBERT FERGUSON	09/22/99	10/04/99	MILEAGE	575 @ .31	178.25
10-07 P1	OPAO5000010	DO	09/29/99	09/29/99	CABFARE		11.00
10-15 P1	OPAO5000021	JENNIFER BENNETT	10/07/99	10/09/99	LODGING		162.78
10-15 P1	OPAO5000021	DO	10/07/99	10/09/99	MEALS		25.68
10-15 P1	OPAO5000021	DO	10/07/99	10/09/99	MILEAGE	765 X .31	237.15
10-15 P1	OPAO5000020	PETER H MINKLER	09/01/99	09/30/99	MILEAGE	2666 X .31	826.46
10-15 P1	OPAO5000022	RICHARD L MILES	06/01/99	09/15/99	LODGING		71.55
10-15 P1	OPAO5000022	DO	06/01/99	09/15/99	MEALS		18.38
10-15 P1	OPAO5000022	DO	06/01/99	09/15/99	MILEAGE	2252 X .31	698.12
10-15 P1	OPAO5000019	ROBERT FERGUSON	10/08/99	10/08/99	MEALS		14.86
10-15 P1	OPAO5000019	DO	10/07/99	10/08/99	LODGING		105.93
10-21 P1	OPAO5000031	JENNIFER BENNETT	10/15/99	10/17/99	LODGING		190.80
10-21 P1	OPAO5000031	DO	10/15/99	10/17/99	MILEAGE	425 X .31	131.75
10-21 P1	OPAO5000030	JOSEPH H. FADDEN	09/02/99	09/30/99	BUSINESS MEALS		44.29
10-21 P1	OPAO5000030	DO	09/02/99	09/30/99	MILEAGE	2390 X .31	740.90
10-21 P1	OPAO5000032	LEOTA D. HACK	10/06/99	10/13/99	LODGING		57.24
10-21 P1	OPAO5000032	DO	10/06/99	10/13/99	MILEAGE	846 X .31	262.26
10-21 P1	OPAO5000035	DO	09/28/99	10/20/99	MILEAGE	294 X .31	91.14
10-21 P1	OPAD5000027	ROBERT FERGUSON	10/16/99	10/17/99	LODGING		169.06
10-21 P1	OPAO5000027	DO	10/16/99	10/17/99	MILEAGE	518 @ .31	160.58
10-22 P1	OPAO5000036	DO	10/20/99	10/20/99	CAB FARE		17.00
10-25 P1	OPAO5000033	TROY TIDWELL	10/15/99	10/17/99	LODGING		162.10
10-29 P1	OPAO5000037	HON, JOHN PETERSON	10/01/99	10/01/99	AIRFARE	DC-PH-FRANKLIN	343.25
10-29 P1	OPAO5000037	DO	10/04/99	10/04/99	AIRFARE	FRANKLIN-PH-DC	340.25
10-29 P1	OPAO5000037	DO	10/12/99	10/12/99	AIRFARE	FRANKLIN-PH-DC	345.25
10-29 P1	OPAO5000037	DO	10/14/99	10/14/99	AIRFARE	DC-PH-ERIE	183.50
10-29 P1	OPAO5000037	DO	10/18/99	10/18/99	AIRFARE	FRANKLIN-PH-DC	340.25
10-29 P1	OPAO5000038	LUGENE KEYS	09/13/99	09/29/99	MILEAGE	738 X .31	228.78
11-04 P1	OPAO5000046	LEOTA D. HACK	10/26/99	10/31/99	LODGING		48.76
11-04 P1	OPAO5000046	DO	10/26/99	10/31/99	MEALS		10.64
11-04 P1	OPAD5000046	DO	10/26/99	10/31/99	MILEAGE		174.22
11-04 P1	OPAO5000054	DO	10/14/99	10/25/99	MEALS		15.00
11-04 P1	OPAO5000054	DO	10/14/99	10/25/99	MILEAGE		126.79
11-12 P1	OPAO5000056	JENNIFER BENNETT	10/01/99	11/09/99	MILEAGE	56 MILES @ .31	17.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-12	P1	1999 HON. JOHN E. PETERSON -CON.	10/01/99	10/31/99 LODGINS	244.41	
11-12	P1	OPAO5000055	10/01/99	10/31/99 MEALS	23.97	
11-12	P1	OPAO5000055	10/01/99	10/31/99 MILEAGE 1694 X .31	463.14	
11-12	P1	OPAO5000055	10/01/99	10/29/99 MILEAGE 3430 X .31	1,063.30	
11-16	P1	JOSEPH H. FADDEN	10/28/99	10/28/99 MILEAGE 66 X .31	20.46	
11-16	P1	PATRICIA C ALBERTH	11/12/99	11/12/99 CAB FARE	24.00	
11-16	P1	ROBERT FERGUSON	10/04/99	10/04/99 PARKING	353.25	
11-16	P1	MENDY L COLFER	10/25/99	10/25/99 AIRFARE DO-DC	290.25	
11-16	P1	HON. JOHN PETERSON	10/28/99	10/28/99 AIRFARE DC-DO	290.25	
11-18	P1	OPAO5000069	10/22/99	10/22/99 AIRFARE DC-DO	290.25	
11-18	P1	OPAO5000069	11/05/99	11/05/99 AIRFARE DC-DO	287.25	
11-18	P1	OPAO5000069	11/16/99	11/16/99 AIRFARE DO-DC	108.50	
11-18	P1	OPAO5000070	09/01/99	09/27/99 MILEAGE 350 MI X .31	29.76	
11-18	P1	OPAO5000070	10/01/99	10/12/99 MILEAGE 96 X .31	60.00	
11-18	P1	OPAO5000070	10/21/99	11/03/99 CABFARE	65.72	
11-18	P1	OPAO5000070	10/07/99	10/08/99 HOTEL	310.31	
11-19	P1	ROBERT FERGUSON	10/18/99	11/10/99 MILEAGE 1001 @ .31	7.22	
11-19	P1	OPAO5000071	11/14/99	11/16/99 MEALS	177.62	
11-19	P1	OPAO5000071	11/14/99	11/16/99 LODGINS	11.89	
11-19	P1	OPAO5000071	11/14/99	11/14/99 MEALS	235.91	
12-03	P1	LUGENE KEYS	09/30/99	11/05/99 MILEAGE 761 X .31	155.62	
12-07	P1	ROBERT FERGUSON	11/17/99	12/03/99 MILEAGE 502 @ .31	353.25	
12-10	P1	HON. JOHN PETERSON	11/01/99	11/01/99 AIRFARE PA-DC	290.26	
12-10	P1	OPAO5000083	11/08/99	11/08/99 AIRFARE PA TO DC	234.25	
12-10	P1	OPAO5000083	11/10/99	11/10/99 AIRFARE DC TO PITTSBURGH	266.50	
12-10	P1	OPAO5000083	11/18/99	11/18/99 AIRFARE DC TO STATE COLLEGE	83.74	
12-15	P1	ROBERT FERGUSON	11/18/99	11/19/99 HOTEL	54.42	
12-15	P1	OPAO5000084	12/04/99	12/10/99 GASOLINE FOR RENTAL CAR	410.11	
12-15	P1	OPAO5000084	12/04/99	12/10/99 LODGINS	57.66	
12-16	P1	BECKY A CARY	11/10/99	11/10/99 MILEAGE 186 X .31	83.74	
12-16	P1	JOSEPH H. FADDEN	11/01/99	11/29/99 LODGINS	584.04	
12-16	P1	OPAO5000092	11/01/99	11/29/99 MILEAGE 1681 X .31	2.00	
12-16	P1	OPAO5000092	11/01/99	11/29/99 PARKING	86.18	
12-16	P1	OPAO5000090	11/01/99	11/21/99 MILEAGE 278 X .31	58.29	
12-17	P1	LEOTA D. HACK	11/01/99	11/30/99 LODGINS	551.18	
12-17	P1	PETER M MINKLER	11/01/99	11/30/99 MILES 1778 X .31	15,711.77	
12-17	P1	OPAO5000095				TRAVEL TOTALS:

10-04	P1	9PA05000461	GPU ENERGY	08/18/99	09/20/99	UTILITIES FOR DO	60.88
10-07	P1	0PA05000013	TCI CABLE	10/01/99	10/31/99	CABLE SERVICE	31.49
10-15	P1	0PA05000024	CELLULAR ONE/SYGNET	09/28/99	10/27/99	PHONE SERVICE	77.03
10-15	P1	0PA05000018	COLUMBIA GAS	09/08/99	10/07/99	UTILITIES	48.30
10-15	P1	0PA05000026	JENNIFER BENNETT	08/18/99	08/19/99	OFFICIAL CALLS	4.22
10-15	P1	0PA05000020	PETER H WINKLER	09/01/99	09/30/99	PHONE CALLS	22.94
10-15	P1	0PA05000022	RICHARD L MILES	06/01/99	09/15/99	TELEPHONE CALLS	33.10
10-20	P9	0PA0501R9910	ALLEGHENY COUPLING COMPANY	10/01/99	10/31/99	MARREN - RENT	372.00
10-20	P9	0PA0503R9910	CINDY ACEL AND CJ FASHIONS	10/01/99	10/31/99	TITUSVILLE - RENT	550.00
10-20	P9	0PA0502R9910	TOGETHER INVESTMENTS	10/01/99	10/31/99	CONTR COUNTY - RENT	1,575.00
10-21	P1	0PA05000049	ALLTEL	10/03/99	11/02/99	CELL PHONE SERVICE	38.46
10-29	P1	0PA05000045	GPU ENERGY	09/21/99	10/20/99	UTILITIES	37.53
10-29	P1	0PA05000042	MEDIAIING	09/01/99	09/30/99	FAX SERVICES	418.32
10-31	S5	99304000504		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	359.37
10-31	S5	99304000936		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	674.10
10-31	S5	99304001375		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31	S5	99304001813		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	99304002254		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	187.00
10-31	S5	99304002695		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	213.64
11-04	P1	0PA05000049	AT&T ALASCOM	09/13/99	10/12/99	PHONE SERVICES	244.10
11-04	P1	0PA05000047	AT&T CABLE SERVICES	10/22/99	10/22/99	CABLE SERVICE	31.49
11-04	P1	0PA05000048	FEDERAL EXPRESS CORP	10/19/99	10/19/99	MAIL SERVICE	14.75
11-12	P1	0PA05000058	ALLTEL	11/03/99	12/02/99	CELLULAR SERVICE	33.45
11-12	P1	0PA05000059	CELLULAR ONE	10/28/99	11/27/99	CELLULAR SERVICE	51.71
11-12	P1	0PA05000060	FEDERAL EXPRESS CORP	10/26/99	10/27/99	EXPRESS MAIL	9.75
11-12	P1	0PA05000055	PETER H WINKLER	10/01/99	10/31/99	PHONE CALLS	36.35
11-19	P1	0PA05000071	ROBERT FERGUSON	11/15/99	11/15/99	TELEPHONE CALL	6.10
11-22	P9	0PA0501R9911	ALLEGHENY COUPLING COMPANY	11/01/99	11/30/99	MARREN - RENT	372.00
11-22	P1	0PA05000074	BC COMMUNICATIONS INC.	11/10/99	11/10/99	PHONE REPAIR	123.19
11-22	P9	0PA0503R9911	CINDY ACEL AND CJ FASHIONS	11/01/99	11/30/99	TITUSVILLE - RENT	550.00
11-22	P1	0PA05000075	COLUMBIA GAS	10/07/99	11/05/99	UTILITIES	63.70
11-22	P9	0PA0502R9911	TOGETHER INVESTMENTS	11/01/99	11/30/99	CONTR COUNTY - RENT	1,575.00
11-30	S5	99334000503		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	79.04
11-30	S5	99334000935		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	655.81
11-30	S5	99334001374		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
11-30	S5	99334001812		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	99334002253		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	99334002694		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	206.23
12-06	P1	0PA05000079	FEDERAL EXPRESS CORP	11/10/99	11/11/99	MAIL SERVICE	20.75
12-06	P1	0PA05000078	GPU ENERGY	10/21/99	11/18/99	UTILITIES	37.53
12-06	P1	0PA05000080	MEDIAIING	10/01/99	09/31/99	FAX SERVICES	359.73
12-15	P1	0PA05000085	AT&T ALASCOM	11/12/99	12/12/99	PHONE SERVICE	238.71
12-15	P1	0PA05000084	ROBERT FERGUSON	12/06/99	12/10/99	PHONE CALLS	14.16
12-16	P1	0PA05000086	AT&T CABLE SERVICES	12/01/99	12/31/99	CABLE SERVICE	31.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E. PETERSON -CON.						
12-16	P1	0PA05000094	11/27/99	PHONE SERVICE	10.67	
12-17	P1	0PA05000095	11/30/99	PHONE CALLS	6.03	
12-20	P9	PA0501R9912	12/31/99	WARREN - RENT	372.00	
12-20	P9	PA0503R9912	12/31/99	TITUSVILLE - RENT	550.00	
12-20	P9	PA0502R9912	12/31/99	CNTR COUNTY - RENT	1,575.00	
12-27	P1	0PA05000104	01/02/00	PHONE SERVICE	38.28	
12-27	P1	0PA05000105	12/08/99	UTILITIES	89.30	
12-27	P1	0PA05000103	11/05/99	COLUMBIA GAS	334.00	
12-31	S4	99365001041	11/01/99	11/30/99 MEDIA SERVICES	70.00	
12-31	S5	99365000499	11/01/99	11/30/99 RECORDING (TRANSFER)	79.04	
12-31	S5	99365000930	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	605.19	
12-31	S5	993650001369	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	910.00	
12-31	S5	993650001807	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	42.00	
12-31	S5	993650002248	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	187.00	
12-31	S5	993650002689	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	190.96	
					16,588.89	
PRINTING AND REPRODUCTION						
10-04	P1	0PA05000006	09/27/99	09/27/99 PRINTING SERVICES	33.50	
10-04	P1	0PA05000008	09/22/99	09/23/99 PHOTO SERVICES	32.18	
10-04	P1	0PA05000008	09/22/99	09/23/99 PHOTO SERVICES	7.07	
10-07	P1	0PA05000016	09/27/99	09/27/99 BUSINESS CARDS - QUINBY	33.50	
10-07	P1	0PA05000017	10/04/99	10/04/99 BUSINESS CARDS - PETERSON	110.00	
10-21	P1	0PA05000028	10/15/99	10/15/99 BUSINESS CARDS (TIDWELL)	33.50	
10-29	P1	0PA05000040	10/13/99	10/13/99 OFFICIAL PHOTOS	25.70	
10-29	P1	0PA05000041	10/21/99	10/21/99 OFFICIAL PHOTOS	18.50	
10-31	S3	99304000130	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	34.20	
11-04	P1	0PA05000050	10/28/99	10/28/99 PRINTING SERVICES	33.50	
11-30	S3	99334000164	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	30.00	
12-31	S3	99365000090	12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)	18.20	
					409.85	
OTHER SERVICES						
10-15	P1	0PA05000023	FARLEY'S INDUSTRIAL SERVICE	CLEANING SERVICE	20.40	
10-15	P1	0PA05000025	PATTY SEVBERT	CLIPPING SERVICE	101.65	
11-04	P1	0PA05000053	DO	PRESS CLIPPING SERVICE	101.76	
11-15	P1	0PA05000057	C O G	FIRE MAINTENANCE SERVICE	20.00	
11-15	P1	0PA05000063	FARLEY'S INDUSTRIAL SERVICE	CLEANING SERVICES	6.80	
11-15	P1	0PA05000065	DO	CLEANING SERVICES	6.80	
12-21	P1	0PA05000097	DO	CLEANING SERVICES	6.80	
12-21	P1	0PA05000098	DO	CLEANING SERVICES	6.80	
					16,588.89	
PRINTING AND REPRODUCTION TOTALS:						

OTHER SERVICES TOTALS:

271.01

DATE	DESCRIPTION	AMOUNT
10-04 P1	09A05000002 LEOTA D. MACK	23.81
10-04 P1	09A05000004 TITUSVILLE COPY PRODUCTS	44.00
10-05 P1	09A05000005 ROBERT FERGUSON	21.15
10-07 P1	09A05000012 GREAT BEAR SPRING WATER	49.10
10-07 P1	09A05000014 LANIER WORLDWIDE, INC.	232.50
10-15 P1	09A05000015 NITANY OFFICE EQUIPMENT	88.00
10-15 P1	09A05000021 JENNIFER BENNETT	10.75
10-15 P1	09A05000020 PETER M WINKLER	35.23
10-15 P1	09A05000022 RICHARD L MILES	25.00
10-21 P1	09A05000035 LEOTA D. MACK	64.00
10-29 P1	09A05000044 BALD EAGLE DISTRIBUTORS, INC	9.00
10-29 P1	09A05000043 NITANY OFFICE EQUIPMENT	42.76
10-31 S1	99304000252	985.03
11-01 P1	09A05000059 INVESTOR'S BUSINESS DAILY	208.33
11-01 P1	09A05000051 BRYAN TRUE VALUE HARDWARE	28.29
11-08 P1	09A05000052 GREAT BEAR SPRING WATER	63.90
11-12 P1	09A05000055 PETER M WINKLER	22.00
11-15 P1	09A05000067 TITUSVILLE COPY PRODUCTS	2.99
11-15 P1	09A05000067 DO	53.90
11-15 P1	09A05000066 VENANGO NEWSPAPERS, INC.	129.48
11-16 P1	09A05000062 JOSEPH H. FADDEN	128.93
11-16 P1	09A05000061 PATRICIA C ALBERTH	7.00
11-22 P1	09A05000073 OFFICE DEPOT	244.60
11-22 P1	09A05000072 SEPP	211.00
11-30 S1	99334000258	-223.82
12-01 P1	09A05000076 WATT OFFICE SUPPLY	35.99
12-06 P1	09A05000081 BALD EAGLE DISTRIBUTORS, INC	21.75
12-15 P1	09A05000088 GREAT BEAR SPRING WATER	66.00
12-15 P1	09A05000089 NITANY OFFICE EQUIPMENT	246.59
12-15 P1	09A05000084 ROBERT FERGUSON	236.31
12-15 P1	09A05000084 DO	34.22
12-15 P1	09A05000087 THE DAILY PRESS	140.00
12-16 P1	09A05000092 JOSEPH H. FADDEN	62.70
12-16 P1	09A05000090 LEOTA D. MACK	14.00
12-16 P1	09A05000093 PENN STATE MAINTENANCE	29.00
12-17 P1	09A05000095 PETER M WINKLER	18.36
12-21 P1	09A05000096 DOM JONES & CO., INC.	175.00
12-21 P1	09A05000099 OAG POCKET FLIGHT GUIDE	101.52
12-21 P1	09A05000101 TIMES PUBLISHING CO.	39.00
12-21 P1	09A05000100 WATT OFFICE SUPPLY	35.99
12-27 P1	09A05000106 THE WASHINGTON POST	127.20
12-31 S1	99345000252	948.15

SUPPLIES AND MATERIALS

DATE	DESCRIPTION	AMOUNT
09/04/99	09/27/99 BUSINESS EVENTS	23.81
09/03/99	09/03/99 OFFICE SUPPLIES	44.00
09/28/99	09/28/99 RESEARCH MATERIALS	21.15
08/31/99	09/26/99 DRINKING WATER	49.10
09/21/99	09/21/99 OFFICE SUPPLIES	232.50
09/22/99	09/22/99 OFFICE SUPPLIES	88.00
10/07/99	10/09/99 FILM	10.75
09/01/99	09/30/99 BUSINESS MEALS	35.23
06/01/99	09/15/99 BUSINESS MEALS	25.00
09/28/99	10/20/99 BUSINESS MEALS	64.00
09/13/99	10/01/99 DRINKING WATER	9.00
10/18/99	10/18/99 OFFICE SUPPLIES	42.76
10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	985.03
11/05/99	11/05/00 SUB RENEWAL	208.33
10/20/99	10/21/99 OFFICE SUPPLIES	28.29
09/30/99	10/26/99 DRINKING WATER	63.90
10/01/99	10/31/99 BUSINESS EVENTS	22.00
10/19/99	10/19/99 OFFICE SUPPLIES	2.99
10/29/99	10/29/99 OFFICE SUPPLIES	53.90
10/31/99	10/31/00 SUB RENEWAL	129.48
10/01/99	10/29/99 BUSINESS FUNCTIONS	128.93
10/28/99	10/28/99 DIRECTORIES	7.00
10/25/99	10/25/99 OFFICE SUPPLIES	244.60
11/17/99	11/17/99 RESEARCH MATERIALS	211.00
11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	-223.82
11/03/99	11/03/99 OFFICE SUPPLIES	35.99
10/26/99	11/09/99 DRINKING WATER	21.75
10/29/99	11/26/99 DRINKING WATER	66.00
11/29/99	11/29/99 OFFICE SUPPLIES	246.59
12/04/99	12/10/99 FOOD & BEVERAGES	236.31
12/02/99	12/02/99 OFFICE SUPPLIES	34.22
12/01/99	12/01/00 SUBSCRIPTION	140.00
11/01/99	11/29/99 BUSINESS MEALS	62.70
11/01/99	11/21/99 BUSINESS EVENT	14.00
10/05/99	10/05/99 OFFICE SUPPLIES	29.00
11/01/99	11/30/99 FOOD & BEVERAGE	18.36
12/01/99	12/01/00 SUBSCRIPTION	175.00
01/01/00	12/03/01 SUBSCRIPTION	101.52
12/20/99	06/20/00 SUBSCRIPTION	39.00
11/03/99	11/03/99 OFFICE SUPPLIES	35.99
01/01/00	06/16/00 SUBSCRIPTION	127.20
12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	948.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E. PETERSON -CON.						
EQUIPMENT						
10-15	P1	0PA05000026	JENNIFER BENNETT	10/01/99 10/01/99	OFFICE CAMERA MAINTENANCE	135.00
10-31	S2	99304003658		01/01/99 09/30/99	EQUIPMENT (TRANSFER)	-3,530.00
10-31	S2	99304003659		07/30/99 07/30/99	EQUIPMENT (TRANSFER)	17.00
10-31	S2	99304003660		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	2,944.60
11-30	S2	99334003897		01/01/99 09/30/99	EQUIPMENT (TRANSFER)	-1,000.35
11-30	S2	99334003898		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	-111.15
11-30	S2	99334003899		11/01/99 11/30/99	EQUIPMENT (TRANSFER)	3,143.45
12-28	P1	0PA05000107	TIUSVILLE COPY PRODUCTS	12/09/99 12/09/99	PRINTER MAINTENANCE	36.50
12-31	S2	99365003662		12/01/99 12/31/99	EQUIPMENT (TRANSFER)	2,998.45
					EQUIPMENT TOTALS:	4,635.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,192.03
					OFFICE TOTALS:	=====

1999 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,018.32
PERSONNEL COMPENSATION	709,985.19
PERSONNEL BENEFITS	575.51
TRAVEL	13,638.24
RENT, COMMUNICATION, UTILITIES	37,688.77
PRINTING AND REPRODUCTION	38,793.64
OTHER SERVICES	9.00
SUPPLIES AND MATERIALS	10,504.42
EQUIPMENT	19,720.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,933.96
OFFICE TOTALS:	840,933.96
=====	=====
FRANKED MAIL	716.17
UNITED STATES POSTAL SERVICE	670.80
DD	991.15
DD	2,378.12
FRANKED MAIL	=====
FRANKED MAIL TOTALS:	=====

PERSONNEL COMPENSATION									
ADAIR, THOMAS J	10/01/99	12/31/99	CASEWORKER	5,600.01					
BHARAMI, RAJESH D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,591.01					
BITRSCHBACH, KATIE ANN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,323.36					
FLADER, JOSEPH F	10/01/99	12/31/99	CHIEF OF STAFF	33,039.75					
FRASSETTO, FRANK JOSEPH	10/01/99	12/31/99	STAFF ASSISTANT	21,465.10					
KENNEDY, MICHAEL N	10/01/99	12/31/99	EXECUTIVE ASSISTANT	5,775.00					
KERKMAN, JUNG, SUE	10/01/99	12/31/99	DISTRICT DIRECTOR	29,250.00					
MARKOMITZ, RICHARD I	10/01/99	12/31/99	LEGIS ASST/SYSTEMS DIRECTOR	21,420.00					
RILLOTTA, JOSEPH A	10/01/99	12/15/99	LEGISLATIVE ASSISTANT/CASEWORKER	6,365.63					
SCHMIDT, MARY L	10/01/99	12/31/99	STAFF ASSISTANT	11,025.00					
TOMSE, LINDA J	10/01/99	12/31/99	CHIEF CASEWORKER/ OFFICE MANAGER	30,510.00					
TRAMPE, PAUL D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	13,927.68					
METTSTEIN, CLARE H	10/01/99	12/31/99	STAFF ASSISTANT	19,175.78					
MRIGHT, NIELSON	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	26,775.00					
ZIMMERMAN, PATRICK A	10/01/99	12/31/99	STAFF ASSISTANT	8,786.07					
				PERSONNEL COMPENSATION TOTALS:					
10-31 S7	99304000207	10/01/99	10/31/99	TRANSIT BENEFIT	69.04				
12-31 S7	99365000190	11/01/99	11/30/99	TRANSIT BENEFIT	135.29				
				PERSONNEL BENEFITS TOTALS:					
				204.33					

TRAVEL									
10-12 P1	OMI06000007	SUE KERKMAN-JUNG	07/30/99	10/01/99	MILEAGE 1366 MILES @ .28	362.48			
10-12 P1	OMI06000007	DO	08/18/99	08/18/99	PARKING	7.00			
10-14 P1	OMI06000010	HON. THOMAS E. PETRI	10/08/99	10/09/99	AIRFARE DC-MILWAUKEE-DC	361.50			
10-14 P1	OMI06000010	DO	10/08/99	10/09/99	RENTAL CAR	47.87			
10-14 P1	OMI06000010	DO	10/09/99	10/09/99	GASOLINE	7.00			
10-19 P1	OMI06000013	DO	10/16/99	10/17/99	AIRFARE DC-MILWAUKEE-DC	376.75			
10-19 P1	OMI06000013	DO	10/16/99	10/16/99	GASOLINE	11.42			
10-21 P1	OMI06000012	JOSEPH A RILLOTTA	10/11/99	10/14/99	AIRFARE DC-MILWAUKEE-DC	168.50			
10-21 P1	OMI06000012	DO	10/11/99	10/14/99	MEAL EXPENSES	32.85			
10-21 P1	OMI06000012	DO	10/11/99	10/14/99	PARKING	24.00			
10-21 P1	OMI06000011	PATRICK ZIMMERMAN	07/08/99	10/12/99	MILEAGE 1350 MILES @ .28	378.00			
10-26 P1	OMI06000019	HARY L SCHMIDT	09/20/99	10/07/99	MILEAGE 588 MILES @ .28	164.64			
10-26 P1	OMI06000019	DO	10/08/99	10/19/99	MILEAGE 577 MILES @ .28	155.96			
10-26 P1	OMI06000019	DO	10/20/99	10/20/99	MILEAGE 77 MILES @ .28	21.56			
10-26 P1	OMI06000019	DO	10/14/99	10/14/99	PARKING	8.50			
11-09 P1	OMI06000025	HON. THOMAS E. PETRI	11/06/99	11/07/99	AIRFARE DC-MILWAUKEE-DC	361.50			
11-09 P1	OMI06000025	DO	11/07/99	11/07/99	GASOLINE	15.25			
11-16 P1	OMI06000028	DO	11/12/99	11/12/99	GASOLINE	11.48			
11-16 P1	OMI06000028	DO	11/10/99	11/12/99	TOLLS	1.15			
11-16 P1	OMI06000028	DO	11/10/99	11/12/99	RENTAL CAR	124.99			
12-16 P1	OMI06000047	DO	11/06/99	11/07/99	RENTAL CAR	44.20			
12-16 P1	OMI06000047	DO	12/12/99	12/14/99	AIRFARE DC-MILWAUKEE-DC	326.50			
12-16 P1	OMI06000047	DO	12/12/99	12/14/99	RENTAL CAR	80.35			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS PETRI -CON.						
12-16	P1	OMI060000047 HON. THOMAS E. PETRI	12/13/99	12/14/99 GASOLINE	19.24	
12-20	P1	OMI060000048 DO	12/09/99	12/11/99 AIRFARE DC-HILNAKEE-DC	361.50	
12-20	P1	OMI060000048 DO	12/09/99	12/11/99 RENTAL CAR	51.56	
12-20	P1	OMI060000048 DO	12/11/99	12/11/99 GASOLINE	7.81	
12-23	P1	OMI060000050 DO	11/10/99	11/10/99 AIRFARE DC-DO	177.26	
12-23	P1	OMI060000050 DO	11/12/99	11/12/99 AIRFARE DO-DC	58.25	
12-29	P1	OMI060000051 DO	12/18/99	12/20/99 AIRFARE DC-HILNAKEE-DC	361.50	
12-29	P1	OMI060000051 DO	11/08/99	11/08/99 MILEAGE 105 X .28	29.40	
TRAVEL TOTALS:					4,099.97	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	OMI060000001 UNITED PARCEL SERVICE	09/04/99	09/17/99 EXPRESS MAIL CHARGES	27.00	
10-06	P1	OMI060000006 DISH NETWORK	10/07/99	11/06/99 SATELLITE SERVICE	31.24	
10-12	P1	OMI060000007 SUE KERKMAN-JUNS	06/05/99	07/05/99 SATELLITE SERVICE	26.24	
10-20	P9	MI060489910 HOME BUILDERS ASSOCIATION	10/01/99	10/31/99 FONDDULAC - RENT	1,080.00	
10-20	P1	OMI060000014 MCI TELECOMMUNICATIONS,NE	09/01/99	09/30/99 DISTRICT 800 NUMBER	111.53	
10-20	P9	MI060189910 PAUL REDEMANN	10/01/99	10/31/99 OSHKOSH - RENT	440.00	
10-21	P1	OMI060000017 UNITED PARCEL SERVICE	09/30/99	09/30/99 EXPRESS MAIL CHARGES	13.50	
10-31	S5	99304000505	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	45.65	
10-31	S5	99304000937	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	498.49	
10-31	S5	99304001376	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
10-31	S5	99304001814	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	100.00	
10-31	S5	99304002255	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	244.00	
10-31	S5	99304002696	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	262.96	
11-05	P1	OMI060000024 DISH NETWORK	11/07/99	12/06/99 SATELLITE FOR DISTRICT	26.24	
11-19	P1	OMI060000032 MCI TELECOMMUNICATIONS,NE	10/01/99	10/31/99 DISTRICT 800 NUMBER	102.02	
11-22	P9	MI060489911 HOME BUILDERS ASSOCIATION	11/01/99	11/30/99 FONDDULAC - RENT	1,080.00	
11-22	P9	MI060189911 PAUL REDEMANN	11/01/99	11/30/99 OSHKOSH - RENT	440.00	
11-30	S5	99334000504	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	45.65	
11-30	S5	99334000936	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	488.55	
11-30	S5	99334001375	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
11-30	S5	99334001813	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	100.00	
11-30	S5	99334002254	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	244.00	
11-30	S5	99334002695	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	290.29	
12-02	P1	OMI060000043 DISH NETWORK	12/07/99	01/06/00 CABLE SERVICE	26.24	
12-20	P9	MI060489912 HOME BUILDERS ASSOCIATION	12/01/99	12/31/99 FONDDULAC - RENT	1,080.00	
12-20	P9	MI060189912 PAUL REDEMANN	12/01/99	12/31/99 OSHKOSH - RENT	440.00	
12-21	P1	OMI060000049 MCI TELECOMMUNICATIONS,NE	11/01/99	11/30/99 DISTRICT 800 NUMBER	82.76	
12-31	S5	99365000500	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	45.65	
12-31	S5	99365000931	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	487.96	
12-31	S5	99365001370	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
12-31	S5	99365001808	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	100.00	

12-31 S5	99365002249	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	244.00
12-31 S5	99365002690	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	201.28
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,825.25
SUPPLIES AND MATERIALS					
10-06 P1	0M106000002	10/23/99	12/18/99	SUBSCRIPTION	36.00
10-06 P1	0M106000004	10/17/99	10/17/00	SUBSCRIPTION HERALD-TIMES	163.50
10-08 P1	0M106000005	10/04/99	11/29/99	SUBSCRIPTION	38.32
10-13 P1	0M106000009	01/24/00	01/24/01	SUBSCRIPTION - DC	175.00
10-13 P1	0M106000008	10/31/99	10/28/00	SUBSCRIPTION	175.20
10-21 P1	0M106000016	09/25/99	09/25/99	CATERING FOR EAA ACADEMY DAY	465.64
10-21 P1	0M106000015	02/05/00	02/04/01	SUBSCRIPTION	125.00
10-21 P1	0M106000010	10/25/99	12/20/99	SUBSCRIPTION - SHEBOYGAN PRESS	34.00
10-26 P1	0M106000020	10/25/99	10/25/00	SUBSCRIPTION	59.00
10-29 P1	0M106000021	10/21/99	10/20/00	SUBSCRIPTION RENEWAL	249.08
10-31 S1	99364000286	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	222.05
11-02 P2	05SPA36919	09/01/99	10/19/99	TONER FOR SAVIN 9013Z	229.68
11-04 P1	0M106000022	11/10/99	11/09/00	SUBSCRIPTION RENEWAL	111.84
11-05 P1	0M106000023	09/16/99	10/16/99	OFFICE SUPPLIES	27.82
11-15 P1	0M106000026	12/18/99	12/17/00	SUBSCRIPTION RENEWAL	1,339.00
11-15 P1	0M106000027	10/25/99	10/24/00	SUBSCRIPTION SHEBOYGAN PRESS	221.00
11-16 P1	0M106000029	12/07/99	12/06/00	SUBSCRIPTION CAPITAL TIMES	123.50
11-18 P1	0M106000031	12/06/99	12/04/00	SUBSCRIPTION	62.40
11-18 P1	0M106000030	11/27/99	11/25/00	SUBSCRIPTION POST-CRESCENT (FOND DU LAC)	234.00
11-24 P1	0M106000033	01/28/00	01/27/01	ANNUAL SUBSCRIPTION	48.00
11-24 P1	0M106000034	11/15/99	11/12/00	ANNUAL SUBSCRIPTION	442.00
11-30 S1	99354000292	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-179.90
11-30 P1	0M106000038	03/08/00	03/07/01	SUBSCRIPTION FOND DU LAC	175.00
11-30 P1	0M106000035	11/30/99	02/28/00	SUBSCRIPTION FOND DU LAC	233.50
12-01 P1	0M106000040	12/05/99	12/04/00	SUBSCRIPTION FOR FOND DU LAC	27.00
12-01 P1	0M106000041	12/18/99	12/17/00	SUBSCRIPTION STATE JOURNAL	222.30
12-02 P1	0M106000044	12/17/99	12/16/00	SUBSCRIPTION- FOND DU LAC	212.68
12-03 P1	0M106000039	12/05/99	12/04/00	SUBSCRIPTION FOR FOND DU LAC	50.00
12-09 P1	0M106000045	12/31/99	12/31/00	SUBSCRIPTION-FOND DU LAC	25.00
12-09 P1	0M106000046	12/28/99	12/28/00	SUBSCRIPTION FOND DU LAC	35.00
12-29 P1	0M106000052	12/17/99	12/16/00	SUBSCRIPTION MI RAPIDS DAILY	133.60
12-31 S1	99365000286	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-741.95
				SUPPLIES AND MATERIALS TOTALS:	4,794.26
EQUIPMENT					
10-31 S2	99304003745	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-166.58
10-31 S2	99304003746	06/14/99	09/30/99	EQUIPMENT (TRANSFER)	5,439.17
10-31 S2	99304003747	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,683.61
10-31 S2	99304003748	10/11/99	10/11/99	EQUIPMENT (TRANSFER)	181.29
11-30 S2	99354004005	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,688.73
12-31 S2	99365003709	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,705.73

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. THOMAS PETRI -CON.

10,531.95
283,841.27

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1999 HON. DAVID D. PHELPS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL 9,035.60
PERSONNEL COMPENSATION 697,433.81
TRAVEL 22,582.29
RENT, COMMUNICATION, UTILITIES 73,972.76
PRINTING AND REPRODUCTION 2,683.87
OTHER SERVICES 0.00
SUPPLIES AND MATERIALS 20,525.13
EQUIPMENT 50,529.24
OFFICIAL EXPENSES OF MEMBERS TOTALS: 879,286.30

OFFICE TOTALS: 879,286.30
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-26 P4 %USPS09914 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 869.15
11-29 P4 %USPS10914 DO 10/01/99 10/31/99 FRANKED MAIL 724.80
12-29 P4 %USPS11914 DO 11/01/99 11/30/99 FRANKED MAIL 490.72
FRANKED MAIL TOTALS: 2,084.67

PERSONNEL COMPENSATION

ALTHOFF,JEAN 10/01/99 12/31/99 STAFF ASSISTANT 7,500.00
CALIPER,TERESA A 10/01/99 12/31/99 PART-TIME EMPLOYEE 3,937.50
GRINER,ROBERT EDMONDO 10/01/99 12/31/99 CHIEF OF STAFF 19,000.00
HAMPTON,JUDY I 10/01/99 12/31/99 PART-TIME EMPLOYEE 5,812.50
HANDLEY,JOSEPH B 10/01/99 12/31/99 DISTRICT DIRECTOR 18,750.00
HOOPER,DONNA 10/01/99 12/31/99 DIRECTOR OF CONSTITUENT SERVICES 11,250.00
KIMBRO-TAYLOR,LINDA LEE 10/01/99 12/31/99 CONGRESSIONAL AIDE 9,999.99
KIRKPATRICK,JAMES L 10/01/99 12/31/99 STAFF ASSISTANT 8,250.00
MATAYA,SILA A 10/01/99 12/31/99 STAFF ASSISTANT 5,000.01
MELTZ,GARY C 10/01/99 12/31/99 STAFF ASSISTANT 6,499.99
NICHOLSON,KRISTIN E 10/01/99 12/31/99 LEGISLATIVE DIRECTOR 14,250.01
RASH,JANICE F 10/01/99 12/31/99 STAFF ASSISTANT 8,750.01
RURKEY,DONALD E 10/01/99 12/31/99 STAFF ASSISTANT 8,250.00
SHUMARD,SARA D 10/01/99 12/31/99 OFFICE ADMINISTRATOR 11,749.99
STANLEY,LISA MARIE 10/01/99 12/31/99 CONGRESSIONAL AIDE 5,499.99
STECKEL,ANNE 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 7,999.99

STEVENSON, SHIRLEY M 10/01/99 12/31/99 STAFF ASSISTANT 8,625.00
 TAPPELLA, LELA 10/04/99 12/31/99 STAFF ASSISTANT 5,316.66
 TAPSCOTT, MARJORIE A 10/01/99 12/31/99 PART-TIME EMPLOYEE 3,300.00
 TURNER, VICTOR L 10/01/99 12/31/99 STAFF ASSISTANT 8,750.01
 MILLMORE, SUZANNE 10/01/99 12/31/99 PART-TIME EMPLOYEE 3,999.99
 PERSONNEL COMPENSATION TOTALS: 182,491.64

TRAVEL
 10-13 P1 01L19000009 JAMES L. KIRKPATRICK 09/16/99 09/30/99 MILEAGE 310 X .29 89.90
 10-13 P1 01L19000010 JEAN ALTHOFF 09/15/99 09/29/99 MILEAGE 140 X .29 40.60
 10-13 P1 01L19000011 SHIRLEY M STEVENSON 09/01/99 09/20/99 MILEAGE 203 X .29 58.87
 10-14 P1 01L19000012 HON. DAVID D. PHELPS 09/01/99 09/30/99 MILEAGE 1700 X .29 493.00
 10-14 P1 01L19000013 DO 10/01/99 10/01/99 AIRFARE DC-DO 377.50
 10-14 P1 01L19000015 DO 09/24/99 09/24/99 AIRFARE DC-DO 377.00
 10-19 P1 01L19000015 DO 09/21/99 09/21/99 AIRFARE DO-DC 371.00
 10-19 P1 01L19000015 DO 09/27/99 09/27/99 AIRFARE DO-DC 386.00
 10-19 P1 01L19000015 DO 10/04/99 10/07/99 AIRFARE DO-DC-DO 398.00
 10-29 P1 01L19000019 JOSEPH B HANDLEY 08/30/99 10/06/99 MILEAGE 1260 X .29 365.40
 11-09 P1 01L19000024 HON. DAVID D. PHELPS 10/12/99 10/14/99 MEMBERS AIRFARE DO-DC-DO 367.00
 11-09 P1 01L19000024 DO 10/17/99 10/22/99 MEMBERS AIRFARE DO-DC-DO 375.00
 11-09 P1 01L19000026 DO 10/25/99 10/28/99 MEMBERS AIRFARE DO-DC-DO 372.00
 11-09 P1 01L19000026 DO 11/01/99 11/05/99 MEMBERS AIRFARE DO-DC-DO 372.00
 12-02 P1 01L19000032 DO 11/08/99 11/10/99 AIRFARE DO-DC-DO 372.00
 12-16 P1 01L19000036 DO 11/16/99 11/16/99 AIRFARE DO-DC 375.00
 12-23 P1 01L19000039 DO 11/18/99 11/18/99 AIRFARE DC-DO 165.25
 12-23 P1 01L19000039 DO 12/05/99 12/07/99 R/T AIRFARE DO-DC 355.50
 TRAVEL TOTALS: 5,711.02

RENT, COMMUNICATION, UTILITIES
 10-04 P1 01L19000001 AMERITECH 09/23/99 10/22/99 CELLULAR SERVICE 79.21
 10-04 P1 01L19000004 FEDERAL EXPRESS CORP 09/10/99 09/13/99 FEDERAL EXPRESS 3.67
 10-07 P1 01L19000006 ILLINOIS POWER 08/27/99 09/27/99 ELECTRIC SERVICE 71.74
 10-20 P9 IL1906R9910 CITY OF WEST FRANKFORT 10/01/99 10/31/99 WEST FRANKFORT-RENT 100.00
 10-20 P9 IL1903R9910 DENNIS D BALLINGER 10/01/99 10/31/99 RENT-DECATUR 460.00
 10-20 P9 IL1902R9910 DR TAMFIK YOUSSEF 10/01/99 10/31/99 RENT-ELDORADO 500.00
 10-20 P9 IL1907R9910 JACO II 10/01/99 10/31/99 LAWRENCEVILLE-RENT 300.00
 10-20 P9 IL1905R9910 JOHN W. KIRBY 10/01/99 10/31/99 EFFINGHAM, IL 200.00
 10-20 P9 IL1904R9910 MCGOVER PROPERTIES 10/01/99 10/31/99 RENT-CHARLESTON 450.00
 10-20 P9 IL1901R9910 MERCANTILE BANK BUILDING 10/01/99 10/31/99 RENT-MARION, IL 475.00
 10-21 P1 01L19000018 AMERICEPS 09/13/99 10/12/99 UTILITY SERVICE 47.32
 10-21 P1 01L19000016 ILLINOIS POWER 09/13/99 10/11/99 ELECTRIC SERVICE 152.68
 10-21 P1 01L19000017 DO 09/13/99 10/11/99 ELECTRIC SERVICE 44.92
 10-31 S5 99304000506 09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR) 192.62
 10-31 S5 99304000938 09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR) 651.99
 10-31 S5 99304001377 09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER 2,520.00
 10-31 S5 99304001815 09/01/99 09/30/99 DC TEL EQUIP (TRANSFER) 16.00
 10-31 S5 99304002256 09/01/99 09/30/99 DC TEL SERVICE (TRANSFER) 154.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON, DAVID D.	PHELPS				
10-31	S5 99304002697	ILLINOIS POWER	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)	115.89	64.96
11-01	P1 01L19000022	ILLINOIS POWER	09/27/99 10/22/99	ELECTRIC SERVICE	64.96	55.76
11-05	P1 01L19000023	AMERITECH	10/23/99 11/22/99	CELLULAR SERVICE	55.76	49.55
11-18	P1 01L19000029	ILLINOIS POWER	10/11/99 11/08/99	ELECTRIC SERVICE	120.72	100.00
11-18	P1 01L19000030	DO	10/11/99 11/08/99	ELECTRIC SERVICE	100.00	460.00
11-22	P9 IL190689911	CITY OF WEST FRANKFORT	11/01/99 11/30/99	WEST FRANKFORT-RENT	500.00	475.00
11-22	P9 IL190369911	DENNIS D BALLINGER	11/01/99 11/30/99	RENT-DECATUR	300.00	200.00
11-22	P9 IL190289911	DR TAMFIK YOUSSEF	11/01/99 11/30/99	RENT-ELDORADO	200.00	450.00
11-22	P9 IL190189911	FIRSTAR FACILITY MANAGEMENT	11/01/99 11/30/99	RENT-HARTON, IL	693.92	16.00
11-22	P9 IL190789911	JACO II	11/01/99 11/30/99	LAMRENCEVILLE-RENT	154.00	116.00
11-22	P9 IL190589911	JOHN W. KIRBY	11/01/99 11/30/99	EFFINGHAM, IL	65.87	54.16
11-22	P9 IL190489911	MCGOVER PROPERTIES	11/01/99 11/30/99	RENT-CHARLESTON	68.74	100.00
11-30	S5 993340000505		10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	460.00	500.00
11-30	S5 993340000837		10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	475.00	300.00
11-30	S5 99334001376		10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	200.00	450.00
11-30	S5 99334002255		10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	86.00	121.97
11-30	S5 99334002696		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	192.62	543.55
12-01	P1 01L19000031	AMERENCIPS	10/12/99 11/10/99	UTILITY SERVICE	2,520.00	16.00
12-03	P1 01L19000034	AMERITECH	11/23/99 12/22/99	CELLULAR SERVICE	154.00	65.87
12-09	P1 01L19000035	ILLINOIS POWER	10/22/99 11/24/99	ELECTRIC SERVICE	54.16	68.74
12-20	P9 IL190689912	CITY OF WEST FRANKFORT	12/01/99 12/31/99	WEST FRANKFORT-RENT	100.00	460.00
12-20	P9 IL190369912	DENNIS D BALLINGER	12/01/99 12/31/99	RENT-DECATUR	460.00	500.00
12-20	P9 IL190289912	DR TAMFIK YOUSSEF	12/01/99 12/31/99	RENT-ELDORADO	475.00	300.00
12-20	P9 IL190189912	FIRSTAR FACILITY MANAGEMENT	12/01/99 12/31/99	RENT-HARTON, IL	300.00	200.00
12-20	P9 IL190789912	JACO II	12/01/99 12/31/99	LAMRENCEVILLE-RENT	450.00	86.00
12-20	P9 IL190589912	JOHN W. KIRBY	12/01/99 12/31/99	EFFINGHAM, IL	121.97	192.62
12-20	P9 IL190489912	MCGOVER PROPERTIES	12/01/99 12/31/99	RENT-CHARLESTON	543.55	2,520.00
12-23	P1 01L19000037	ILLINOIS POWER	11/08/99 12/09/99	ELECTRIC SERVICE	16.00	154.00
12-23	P1 01L19000038	DO	11/08/99 12/09/99	ELECTRIC SERVICE	11.76	19,423.22
12-31	S5 993650000501		11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		
12-31	S5 993650000932		11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		
12-31	S5 993650001371		11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER		
12-31	S5 99365001809		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		
12-31	S5 99365002250		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		
12-31	S5 99365002691		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION
 10-05 P1 01L19000005 SARA D SHUKARD 7.99
 10-15 P2 05PPT22668 ACCURATE WORD INC. 22.50
 11-30 S3 99336000294 3.20
 33.69

PRINTING AND REPRODUCTION TOTALS:
 SUPPLIES AND MATERIALS
 10-04 P1 01L19000002 LITTLE EGYPT DISTRIBUTING 6.50
 10-04 P1 01L19000003 PITNEY BOMES INC 557.95
 10-13 P1 01L19000007 AQUA COOL 22.50
 10-13 P1 01L19000008 LITTLE EGYPT DISTRIBUTING 26.00
 10-29 P1 01L19000021 AQUA COOL 27.52
 10-29 P1 01L19000020 TRI-STATE BUSINESS EQUIPMENT 40.80
 10-31 S1 99356000432 72.20
 11-09 P1 01L19000025 BIG JOHN'S STORE 16.98
 11-15 P1 01L19000027 AQUA COOL 33.27
 11-15 P1 01L19000028 LITTLE EGYPT DISTRIBUTING 10.00
 11-30 S1 99336000436 629.37
 12-02 P1 01L19000033 BIG JOHN'S STORE 11.88
 12-29 P1 01L19000041 AQUA COOL 28.52
 12-29 P1 01L19000040 LITTLE EGYPT DISTRIBUTING 16.50
 12-31 S1 99365000434 293.16
 1,793.15

SUPPLIES AND MATERIALS TOTALS:
 EQUIPMENT
 10-31 S2 993506004093 5,881.89
 11-30 S2 993360004481 45.00
 11-30 S2 993360004482 -8,839.01
 11-30 S2 993360004483 -75.90
 11-30 S2 993360004484 -1,887.99
 11-30 S2 993360004485 3,995.89
 12-31 S2 993560004031 3,111.77
 214,669.16

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:
 =====
 214,669.16
 =====

1999 HON. CHARLES "CHIP" PICKERING
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 33,378.87
 PERSONNEL COMPENSATION 667,507.40
 TRAVEL 29,225.56
 RENT, COMMUNICATION, UTILITIES 72,210.68
 PRINTING AND REPRODUCTION 24,201.73
 OTHER SERVICES 1,004.00
 SUPPLIES AND MATERIALS 21,653.81
 EQUIPMENT 54,542.18

1,011.43
 211,544.87
 7,850.53
 20,600.68
 22,547.79
 323.50
 3,229.87
 11,629.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. CHARLES "CHIP" PICKERING	-CON.				
OFFICIAL EXPENSES OF MEMBERS TOTALS:					903,724.19	276,736.18
OFFICE TOTALS:					903,724.19	276,736.18
=====						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	%SPS099914	09/30/99	FRANKED MAIL		648.11
11-29	P4	%SPS109914	10/31/99	FRANKED MAIL		312.69
12-29	P4	%SPS119914	11/30/99	FRANKED MAIL		250.63
FRANKED MAIL TOTALS:						1,011.43
PERSONNEL COMPENSATION						
		BUMPAS, WILLIAM M	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,780.00
		BUTLER, SUSAN CONNELL	10/01/99	12/31/99	CHIEF OF STAFF	26,846.59
		CHAPPELL, MICHAEL F	10/01/99	12/31/99	DIRECTOR OF SPECIAL PROJECTS	16,000.01
		COMPTON, LYNNE L	10/01/99	12/31/99	SPECIAL ASSISTANT	8,499.99
		DICKERSON, QUINTON H	10/01/99	12/31/99	PRESS SECRETARY	13,499.99
		GRESHAM, ELIZABETH E	10/01/99	12/31/99	STAFF ASSISTANT	7,499.99
		GUYTON, STEPHEN L	10/01/99	12/31/99	SHARED EMPLOYEE	2,500.01
		HENRY, KATHY G	10/01/99	12/31/99	SPECIAL ASSISTANT	9,000.00
		HILL, GRAHAM	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,750.00
		HUFF, JAMES B	10/01/99	12/31/99	DISTRICT DIRECTOR	13,999.99
		JOHNSON, SHARON C	10/01/99	12/31/99	OFFICE MANAGER	15,749.99
		MABRY, CAROL M	10/01/99	12/31/99	STAFF ASSISTANT	8,499.99
		MOSELEY, HENRY A	10/01/99	12/31/99	SPECIAL ASSISTANT	8,124.99
		PHILLIPS, JOE W	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	6,124.99
		RATLIFF, HEATHER	10/01/99	12/17/99	PAID INTERN	1,668.53
		ROUNSAVILLE, JOHN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,000.01
		SCOGGINS, M	10/01/99	12/31/99	SCHEDULER	12,250.00
		SHOMS, STANLEY JAMES	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR	22,499.99
		TRAPP, JOSHUA	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	10,250.01
PERSONNEL COMPENSATION TOTALS:						211,544.87
TRAVEL						
10-12	P1	0MS03RM1100	08/19/99	08/26/99	RT AIR DC-JAN	218.00
10-12	P1	0MS03RM1100	08/19/99	08/26/99	CAR RENTAL	270.19
10-12	P1	0MS03RM1100	08/22/99	08/24/99	MEALS	17.10
10-12	P1	0MS03RM1100	08/26/99	08/23/99	GASOLINE	39.66
10-12	P1	0MS03RM1100	08/19/99	08/26/99	LODGING	591.39
10-13	P1	0MS03000007	08/27/99	08/27/99	TAXI	7.11
10-13	P1	0MS03000008	06/25/99	06/28/99	RT AIRFARE BHI-JAN-RET	304.00
10-13	P1	0MS03000008	08/31/99	08/31/99	AIRFARE ONE WAY JAN-DC	109.00
10-13	P1	0MS03000008	09/28/99	09/30/99	HEALS	65.45

10-13	PI	OHS03000009	STANLEY J. SHOMS	09/30/99	09/30/99	MILEAGE (500X .30)(480X .25)	270.00
10-21	PI	OHS03000009	DO	09/30/99	09/30/99	PARKING	2.00
10-21	PI	OHS03000013	HON. CHARLES "CHIP" PICKERING	10/08/99	10/10/99	RT AIR DC-MEMPHIS-RETURN	134.91
10-21	PI	OHS03000013	DO	10/08/99	10/17/99	RT AIR DC-MEMPHIS-RETURN	134.91
10-25	PI	OHS03000017	JAMES B HUFF	09/08/99	09/10/99	178MI X .50 MILEAGE	53.40
10-26	PI	OHS03000022	WILLIAM W BUMPAS	10/05/99	10/06/99	DISTRICT TRAVEL (369MI X .30)	110.70
11-05	PI	OHS03000027	GRAHAM HILL	10/23/99	10/25/99	RT AIRFARE DC-MERIDIAN-DC	292.75
11-05	PI	OHS03000027	DO	10/24/99	10/24/99	GAS	2.99
11-05	PI	OHS03000027	DO	10/23/99	10/25/99	MEALS	10.95
11-05	PI	OHS03000027	DO	10/23/99	10/23/99	CAR RENTAL	35.52
11-05	PI	OHS03000027	DO	10/23/99	10/25/99	LODGING	112.00
11-08	PI	OHS03000035	HENRY A. MOSELEY	10/05/99	10/25/99	MILEAGE 500 MI X .30	170.00
11-08	PI	OHS03000033	HON. CHARLES "CHIP" PICKERING	10/23/99	10/26/99	TAXI	57.75
11-08	PI	OHS03000033	DO	10/22/99	10/25/99	RT AIRFARE DC-COLUMBUS	378.50
11-08	PI	OHS03000030	MICHAEL F CHAPPELL	10/21/99	10/21/99	TAXI	10.00
11-08	PI	OHS03000034	STANLEY J. SHOMS	10/25/99	10/25/99	PARKING	4.00
11-08	PI	OHS03000034	DO	10/29/99	10/29/99	LODGING	70.85
11-08	PI	OHS03000034	DO	10/06/99	10/25/99	MILEAGE 500 MI X .30	319.50
11-09	PI	OHS03000037	GRAHAM HILL	10/23/99	10/23/99	TAXI	10.00
11-09	PI	OHS03000037	DO	10/25/99	10/25/99	TAXI	10.00
11-16	PI	OHS03000042	DO	11/08/99	11/08/99	TAXI	10.00
11-16	PI	OHS03000044	JOE H PHILLIPS	10/23/99	10/24/99	MILEAGE 475MI X .50	142.50
11-17	PI	OHS03000049	SUSAN CONNELL BUTLER	11/10/99	11/10/99	TAXI	12.00
11-17	PI	OHS03000050	DO	11/10/99	11/12/99	RT AIR DC-GTR-RETURN	378.50
11-19	HR	OOPAC000104	GRAHAM HILL	08/19/99	08/26/99	CANCELED CHECK - STOP PAYMENT	-218.00
11-19	HR	OOPAC000104	DO	08/19/99	08/26/99	CANCELED CHECK - STOP PAYMENT	-270.19
11-19	HR	OOPAC000104	DO	08/22/99	08/24/99	CANCELED CHECK - STOP PAYMENT	-17.10
11-19	HR	OOPAC000104	DO	08/20/99	08/23/99	CANCELED CHECK - STOP PAYMENT	-39.66
11-19	HR	OOPAC000104	DO	08/19/99	08/26/99	CANCELED CHECK - STOP PAYMENT	-591.39
11-29	PI	OHS03000055	HON. CHARLES "CHIP" PICKERING	11/12/99	11/12/99	TAXI	22.00
11-29	PI	OHS03000055	DO	11/10/99	11/10/99	AIRFARE DC-DO	108.50
11-29	PI	OHS03000055	DO	11/12/99	11/12/99	AIRFARE COLUMBUS-DC	192.25
11-29	PI	OHS03000054	SUSAN CONNELL BUTLER	11/23/99	11/23/99	TAXI	10.00
11-29	PI	OHS03000052	WILLIAM W BUMPAS	11/03/99	11/04/99	DISTRICT TRAVEL (375MI X .30)	112.50
11-30	PI	OHS03000061	MICHAEL F CHAPPELL	12/14/99	12/15/99	RT AIRFARE IAD-GUL.-COL.-IAD	1,088.75
12-15	PI	OHS03000077	LOCKHEED MARTIN	11/02/99	11/30/99	MILEAGE (420MI X .30)	126.00
12-16	PI	OHS03000078	HON. CHARLES "CHIP" PICKERING	11/20/99	11/23/99	RT AIR DC-MERIDIAN-RETURN	376.50
12-16	PI	OHS03000078	DO	11/20/99	12/01/99	RT AIR DC-GTR-JAN-RETURN	300.75
12-16	PI	OHS03000078	DO	11/22/99	11/23/99	LODGING	77.75
12-16	PI	OHS03000071	JAMES B HUFF	10/04/99	11/01/99	MILEAGE 807MI X .30	242.10
12-16	PI	OHS03000071	DO	10/06/99	10/06/99	MEAL	8.59
12-16	PI	OHS03000071	DO	10/24/99	10/25/99	LODGING	62.13
12-16	PI	OHS03000070	STANLEY J. SHOMS	11/04/99	11/29/99	MILEAGE	333.00
12-16	PI	OHS03000076	DO	11/11/99	11/12/99	LODGING	69.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1999	HON. CHARLES "CHIP" PICKERING -CON.				
12-17 P1	OHS03000080	12/14/99	12/15/99 LODGING	66.63	
12-21 P1	OHS03000083	11/30/99	11/30/99 RT AIRFARE DC -JAN-RET	300.75	
12-07 P1	OHS03000084	12/07/99	12/08/99 RT AIRFARE DC -JAN-RET	217.00	
12-21 P1	OHS03000085	11/03/99	11/16/99 MILEAGE (801MI X .30)	240.30	
12-21 P1	OHS03000088	12/07/99	12/07/99 TAXI	10.00	
12-21 P1	OHS03000081	12/14/99	12/15/99 LODGING	61.00	
12-21 P1	OHS03000081	12/06/99	12/06/99 TAXI	6.00	
12-21 P1	OHS03000081	12/15/99	12/15/99 MEAL	5.99	
12-21 P1	OHS03000082	12/08/99	12/08/99 RT AIRFARE DC -JAN-RETURN	211.00	
12-21 P1	OHS03000087	12/08/99	12/08/99 PARKING	28.00	
12-23 P1	OHS03000092	12/13/99	12/15/99 RT AIRFARE DC-COLUMBUS	327.75	
				TRAVEL TOTALS:	7,850.53
RENT, COMMUNICATIONS, UTILITIES					
10-04 P1	OHS03000001	09/22/99	10/21/99 CELL PHONE SERVICE	365.82	
10-05 P1	OHS03000002	10/01/99	10/31/99 CABLE SERVICE	31.15	
10-13 P1	OHS03000005	09/09/99	09/15/99 OVERNIGHT MAIL	13.69	
10-15 P1	OHS03000010	10/15/99	11/14/99 CABLE SERVICE	33.25	
10-20 P9	HS0301R9910	10/01/99	10/31/99 PEARL - RENT	800.00	
10-20 P9	HS0303R9910	10/01/99	10/31/99 MERIDIAN-RENT	1,200.00	
10-20 P9	HS0302R9910	10/01/99	10/31/99 COLUMBUS - RENT	538.93	
10-21 P1	OHS03000012	10/11/99	11/10/99 CELL PHONE SERVICE	79.56	
10-21 P1	OHS03000015	09/13/99	09/24/99 OVERNIGHT MAIL	29.46	
10-25 P1	OHS03000018	10/06/99	10/09/99 OVERNIGHT MAIL	48.81	
10-25 P1	OHS03000019	09/23/99	09/30/99 OVERNIGHT MAIL	15.79	
10-25 P1	OHS03000020	10/13/99	10/13/99 COURIER SERVICE	17.33	
10-25 P1	OHS03000017	08/04/99	09/08/99 OFFICIAL CALLS	181.45	
10-26 P1	OHS03000021	08/13/99	09/08/99 OFFICIAL CALLS	110.30	
10-31 S4	99304001060	09/01/99	09/30/99 RECORDING (TRANSFER)	182.50	
10-31 S5	99304000507	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	134.35	
10-31 S5	99304000959	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,038.39	
10-31 S5	99304001378	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	
10-31 S5	99304001816	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	52.00	
10-31 S5	99304002257	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	165.00	
10-31 S5	99304002698	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	300.14	
11-01 P1	OHS03000026	10/22/99	11/21/99 CELL PHONE SERVICE	58.32	
11-08 P1	OHS03000041	11/01/99	11/30/99 CABLE SERVICE	31.15	
11-08 P1	OHS03000032	10/19/99	10/19/99 OVERNIGHT MAIL	11.57	
11-08 P1	OHS03000039	10/6/99	10/26/99 OVERNIGHT MAIL	29.48	
11-08 P1	OHS03000036	09/23/99	10/10/99 OFFICIAL CALLS	13.79	
11-08 P1	OHS03000031	08/07/99	10/08/99 OFFICIAL CALLS	80.26	
11-16 P1	OHS03000043	09/13/99	10/05/99 OFFICIAL CALLS	30.91	

11-17 P1	OHS03000048	SUSCOM	11/15/99	12/14/99	CABLE SERVICE	33.25
11-19 P1	OHS03000051	BELLSOUTH MOBILITY	11/11/99	12/10/99	CELL PHONE SERVICE	213.50
11-22 P9	HS0301R9911	DEAN KIRBY	11/01/99	11/30/99	PEARL - RENT	800.00
11-22 P9	HS0303R9911	DOWNTOWN RESTORATIONS	11/01/99	11/30/99	MERIDIAN-RENT	1,200.00
11-22 P9	HS0302R9911	GOLDEN TRIANGLE REGIONAL	11/01/99	11/30/99	COLUMBUS - RENT	538.93
11-30 S4	99334001063		10/01/99	10/31/99	RECORDING (TRANSFER)	630.88
11-30 S5	99334000506		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	134.35
11-30 S5	99334000938		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,134.99
11-30 S5	993340001377		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
11-30 S5	993340001815		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	569.95
11-30 S5	993340002256		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30 S5	993340002697	FEDERAL EXPRESS CORP	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	364.13
11-30 P1	OHS03000060	FEDERAL EXPRESS CORP	10/29/99	11/03/99	OVERNIGHT MAIL	30.13
11-30 P1	OHS03000056	SUSAN CONNELL BUTLER	10/12/99	11/10/99	OFFICIAL CALLS	110.73
12-02 P1	OHS03000062	BELLSOUTH MOBILITY	11/03/99	11/13/99	CELL PHONE SERVICE	68.58
12-03 P1	OHS03000063	DO	11/22/99	12/21/99	CELL PHONE SERVICE	43.76
12-03 P1	OHS03000064	COMCAST CABLEVISION	12/01/99	12/31/99	CABLE SERVICE	31.15
12-16 P1	OHS03000066	FEDERAL EXPRESS CORP	11/16/99	11/18/99	OVERNIGHT MAIL	14.42
12-16 P1	OHS03000074	DO	11/02/99	11/12/99	OVERNIGHT MAIL	61.86
12-16 P1	OHS03000075	DO	11/12/99	11/26/99	OVERNIGHT MAIL	7.24
12-16 P1	OHS03000071	JAMES B HUFF	09/05/99	10/04/99	TELEPHONE CALLS	96.30
12-17 P1	OHS03000079	SUSCOM	12/15/99	01/14/00	CABLE SERVICE	33.25
12-20 P9	HS0301R9912	DEAN KIRBY	12/01/99	12/31/99	PEARL - RENT	800.00
12-20 P9	HS0303R9912	DOWNTOWN RESTORATIONS	12/01/99	12/31/99	MERIDIAN-RENT	1,200.00
12-20 P9	HS0302R9912	GOLDEN TRIANGLE REGIONAL	12/01/99	12/31/99	COLUMBUS - RENT	538.93
12-21 P1	OHS03000090	FEDERAL EXPRESS CORP	11/24/99	12/03/99	OVERNIGHT MAIL	33.55
12-21 P1	OHS03000085	JAMES B HUFF	10/18/99	11/03/99	TELEPHONE CALLS	97.81
12-23 P1	OHS03000093	BELLSOUTH MOBILITY	12/11/99	01/10/00	CELL PHONE SERVICE	109.48
12-27 P1	OHS03000094	MICHAEL F CHAPPELL	10/13/99	11/12/99	OFFICIAL CALLS	31.53
12-28 P1	OHS03000095	BELLSOUTH MOBILITY	12/14/99	01/12/00	CELL PHONE SERVICE	111.68
12-31 S5	99365000502		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	134.35
12-31 S5	99365000933		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,034.54
12-31 S5	99365001372		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31 S5	99365001810		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	571.95
12-31 S5	99365002251		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31 S5	99365002692		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	326.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,600.68
10-06 P5	994546001A	HUBBARD & ASSOCIATES	09/07/99	09/07/99	SINGLE DROP MASS MAIL PRINTING	21,981.79
11-02 P2	OSPTP22766	ACCURATE MORD INC.	10/07/99	10/20/99	250 GOLD SEAL CARDS	22.50
11-02 P2	OSPTP22766	DO	10/07/99	10/20/99	250 GOLD SEAL CARDS	22.50
11-10 P1	OHS03000029	JOHNSTON PHOTOGRAPHY	09/17/99	09/17/99	PHOTOS	50.00
11-30 S3	99334000182		11/01/99	11/30/99	PHOTOGRAPHY (TRANSFER)	6.40
12-21 P1	OHS03000086	US CAPITOL HISTORICAL SOCIETY	12/07/99	12/07/99	PRINTING	315.00
12-22 P2	OSPTP22902	BETHESDA ENGRAVERS	11/03/99	11/26/99	250 GOLD SEAL CARDS	28.00

PRINTING AND REPRODUCTION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-22 P2	OSPTP22902	1999 HON. CHARLES "CHIP" PICKERING -CON.	11/03/99 11/26/99	250 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE	44.00	
12-22 P2	OSPTP22902	BETHESDA ENGRAVERS	11/03/99 11/26/99	PRINT ON BACK OF CARDS	24.00	
12-22 P2	OSPTP22906	DO	11/03/99 11/24/99	250 GOLD SEAL CARDS	28.00	
12-22 P2	OSPTP22906	DO	11/03/99 11/24/99	PRINT ON BACK OF CARDS	24.00	
12-31 S3	99365000055	DO	12/01/99 12/31/99	PHOTOGRAPHIC (TRANSFER)	1.60	
PRINTING AND REPRODUCTION TOTALS:					22,547.79	
OTHER SERVICES						
10-13 P1	OMS03000006	METRO FIRE SYSTEMS INC.	09/22/99 09/22/99	FIRE EXTINGUISHER INSPECTION	30.00	
10-14 P1	OMS03000003	MAGNOLIA CLIPPING SERVICE	09/01/99 09/28/99	FIRE CLIPPING SERVICE	94.50	
10-15 HR	ACH146440	METRO FIRE SYSTEMS INC.	09/22/99 09/22/99	ACH PAYMENT RETURN	-30.00	
10-18 P1	OMS03000102	DO	09/22/99 09/22/99	FIRE EXTINGUISHER INSPECTION	30.00	
11-16 P1	OMS03000046	MAGNOLIA CLIPPING SERVICE	10/01/99 10/28/99	FIRE EXTINGUISHER INSPECTION	14.00	
12-16 P1	OMS03000068	DO	11/01/99 11/28/99	CLIPPING SERVICE	85.00	
OTHER SERVICES TOTALS:					323.50	
SUPPLIES AND MATERIALS						
10-13 P1	OMS03000004	POLAND SPRING WATER	09/15/99 09/26/99	BOTTLED WATER	45.00	
10-13 P1	OMS03000009	STANLEY J. SHOWS	09/24/99 09/24/99	CHAMBER HEATING	25.00	
10-21 P1	OMS03000016	DOM JONES & CO., INC.	12/23/99 12/23/00	SUBSCRIPTION MALL ST JOURNAL	175.00	
10-21 P1	OMS03000014	MISSISSIPPI BOTTLED WATER	09/15/99 09/30/99	BOTTLED WATER	15.70	
10-26 P1	OMS03000023	US OFFICE PRODUCTS	09/24/99 09/24/99	OFFICE SUPPLIES	29.50	
10-26 P1	OMS03000024	DO	10/08/99 10/08/99	FOOD AND BEVERAGE	59.71	
10-26 P1	OMS03000025	DO	10/04/99 10/04/99	FOOD AND BEVERAGE	78.58	
10-31 S1	993040000177	DO	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	623.88	
11-08 P1	OMS03000028	LAZER OFFICE & GIFT SUPPLY	09/20/99 09/20/99	OFFICE SUPPLIES	22.92	
11-08 P1	OMS03000040	POLAND SPRING WATER	10/15/99 10/26/99	BOTTLED WATER	83.75	
11-08 P1	OMS03000038	US OFFICE PRODUCTS	10/27/99 10/27/99	FOOD AND BEVERAGE	153.55	
11-16 P1	OMS03000047	MISSISSIPPI BOTTLED WATER	10/13/99 10/31/99	BOTTLED WATER	15.70	
11-16 P1	OMS03000045	US OFFICE PRODUCTS	10/29/99 10/29/99	FOOD AND BEVERAGE	9.42	
11-29 P1	OMS03000053	MARREN PUBLISHING CO	12/01/99 12/04/00	SUBSCRIPTION	315.00	
11-30 S1	99334000182	DO	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	23.17	
11-30 P1	OMS03000057	THE WASHINGTON POST	12/07/99 12/05/00	SUBSCRIPTION - DAILY & SUNDAY NEWSPAPER	137.80	
11-30 P1	OMS03000058	DO	12/07/99 12/05/00	SUBSCRIPTION - DAILY NEWSPAPER	62.40	
11-30 P1	OMS03000059	US OFFICE PRODUCTS	11/15/99 11/15/99	FOOD AND BEVERAGE	18.34	
12-16 P1	OMS03000069	POLAND SPRING WATER	11/15/99 11/26/99	BOTTLED WATER	76.00	
12-16 P1	OMS03000076	STANLEY J. SHOWS	11/12/99 11/12/99	BUSINESS MEALS	20.06	
12-16 P1	OMS03000067	US OFFICE PRODUCTS	11/23/99 11/23/99	FOOD AND BEVERAGE	197.72	
12-21 P1	OMS03000089	MISSISSIPPI BOTTLED WATER	11/30/99 11/30/99	BOTTLED WATER	9.10	
12-21 P1	OMS03000086	US CAPITOL HISTORICAL SOCIETY	12/07/99 12/07/99	CALENDARS	750.00	
12-31 S1	99365000176	DO	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	82.57	

SUPPLIES AND MATERIALS TOTALS:

10-31 S2 99304003493	.....	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	.....	1.05
10-31 S2 99304003494	.....	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	.....	9.29
10-31 S2 99304003495	.....	09/10/99	09/30/99	EQUIPMENT (TRANSFER)	.....	0.70
10-31 S2 99304003496	.....	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	.....	4,256.13
11-30 S2 99334003634	.....	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	.....	-756.59
11-30 S2 99334003635	.....	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	.....	-85.46
11-30 S2 99334003636	.....	10/22/99	10/22/99	EQUIPMENT (TRANSFER)	.....	4.27
11-30 S2 99334003637	.....	10/23/99	10/30/99	EQUIPMENT (TRANSFER)	.....	34.19
11-30 S2 99334003638	.....	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	.....	4,082.71
12-31 S2 99365003480	.....	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	.....	2.29
12-31 S2 99365003481	.....	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	.....	4,080.93
				EQUIPMENT TOTALS:		11,829.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,738.18
				OFFICE TOTALS:		278,738.18

1998 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

10-31 S2 99304003492	.....	09/21/98	09/21/98	EQUIPMENT (TRANSFER)	.....	220.00
				EQUIPMENT TOTALS:		220.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		220.00
				OFFICE TOTALS:		220.00

1999 HON. OWEN B PICKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	.....	8,199.07
PERSONNEL COMPENSATION	.....	148,253.59
PERSONNEL BENEFITS	.....	207.63
TRAVEL	.....	485.08
RENT, COMMUNICATION, UTILITIES	.....	18,145.25
PRINTING AND REPRODUCTION	.....	70,468.11
OTHER SERVICES	.....	1,311.22
SUPPLIES AND MATERIALS	.....	6,940.00
EQUIPMENT	.....	28,798.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,869.31
OFFICE TOTALS:		198,189.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. OMEN B PICKETT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099913	09/01/99	09/30/99 FRANKED MAIL		376.05
11-29	P4	9USPS109913	10/01/99	10/31/99 FRANKED MAIL		647.01
12-29	P4	9USPS119913	11/01/99	11/30/99 FRANKED MAIL		583.91
					FRANKED MAIL TOTALS:	1,606.97
PERSONNEL COMPENSATION						
BERING, JENNIFER L						
		DO	10/01/99	10/31/99 LEGISLATIVE ASSISTANT		2,156.25
		CACCIATO, SYLVIA F	11/01/99	12/31/99 SENIOR LEGISLATIVE ASSISTANT		4,500.00
		CALLIS, ANN CAROLINE	10/01/99	12/31/99 STAFF ASSISTANT		5,800.00
		EVANS, JEANNE S	10/01/99	12/31/99 CONSTITUENT SERV REPRESENTATIVE		6,656.25
		GEIGER, JEFFREY P	10/01/99	12/31/99 CHIEF OF STAFF		28,666.67
		HARRIS, BEVERLY A	10/01/99	12/31/99 LEGISLATIVE ASSISTANT		6,083.34
		HICKS, CLIFTON	10/01/99	12/31/99 CONSTITUENT SERV REPRESENTATIVE		5,561.25
		HOLCOMB, BROOKE	10/01/99	12/31/99 CONSTITUENT SERV REPRESENTATIVE		6,235.22
		HOPKINS, JULIA JACOBS	10/01/99	12/31/99 CONSTITUENT SERVICES REPRESENTATIVE		6,235.22
		KOMAN, AHANDA ELIZABETH	10/01/99	12/31/99 CONSTITUENT SERVICE MANAGER		8,104.75
		LANGREHR, NORMAN GENE	10/01/99	12/31/99 LEGISLATIVE ASSISTANT		6,275.01
		MARRONI, DAVID	10/01/99	12/31/99 CONSTITUENT SERVICE MANAGER		7,415.00
		HILLS, GREGORY	10/01/99	12/09/99 PAID INTERN		518.26
		OETHEN, ALBERT A	10/01/99	12/31/99 CASEWORKER		6,956.25
		PAULY, DAMON T	10/01/99	12/31/99 LEGISLATIVE DIRECTOR		17,349.38
		PERRIOS, GEORGETTE	10/01/99	12/31/99 CONSTITUENT SERV REPRESENTATIVE		5,629.17
		SKYDER, EMILY L	10/01/99	12/31/99 STAFF/PRESS ASSISTANT		5,958.33
		VAUGHAN, KATHY M	10/01/99	12/31/99 PART-TIME EMPLOYEE		1,465.74
		HOOTEN, DONNA TORRES	10/01/99	12/31/99 STAFF ASSISTANT		3,100.00
			10/01/99	12/31/99 FINANCE DIRECTOR/SCHEDULER		13,887.50
					PERSONNEL COMPENSATION TOTALS:	148,253.59
PERSONNEL BENEFITS						
10-31	S7	99304000193	10/01/99	10/31/99 TRANSIT BENEFIT		69.04
11-30	S7	99334000178	11/01/99	11/30/99 TRANSIT BENEFIT		69.29
12-31	S7	99365000178	12/01/99	12/31/99 TRANSIT BENEFIT		69.30
					PERSONNEL BENEFITS TOTALS:	207.63
TRAVEL						
10-04	P1	0VA02000001	HON. OMEN B. PICKETT	09/15/99	09/20/99 MILEAGE 444 MILES @ .31	137.64
10-04	P1	0VA02000001	DO	09/17/99	09/20/99 IN-DISTRICT MILEAGE 140 @ .31	43.40
10-04	P1	0VA02000001	DO	09/24/99	09/27/99 MILEAGE 444 MILE @ .31	137.64
10-04	P1	0VA02000001	DO	09/25/99	09/27/99 IN-DISTRICT MILEAGE 88 @ .31	27.28
10-04	P1	0VA02000002	JEANNE S EVANS	09/21/99	09/30/99 MILEAGE 888 MILES @ .31	275.28
10-04	P1	0VA02000002	DO	08/28/99	09/24/99 IN-DISTRICT MILEAGE 333 @ .31	103.23
10-19	P1	0VA02000010	HON. OMEN B. PICKETT	04/23/99	04/23/99 AIR FARE (R/1) DO-DC	408.00

10-19	PI	0VA02000011	HON, OMEN B. PICKETT	10/01/99	10/04/99	AIR FARE (R/T) DC-DO	430.50
10-19	PI	0VA02000012	DO	10/07/99	10/04/99	MILEAGE 192 X .31	59.52
10-25	PI	0VA02000018	DO	10/07/99	10/12/99	MILEAGE 444 @ .31	137.64
10-25	PI	0VA02000018	DO	10/08/99	10/10/99	IN-DISTRICT MILEAGE 108 X .31	33.48
10-25	PI	0VA02000018	DO	10/14/99	10/14/99	CABFARE	16.00
10-25	PI	0VA02000018	DO	10/16/99	10/18/99	IN-DISTRICT MILEAGE 124 X .31	38.44
10-25	PI	0VA02000019	DO	10/14/99	10/18/99	R/T AIRFARE DC TO NORFOLK	408.50
10-25	PI	0VA02000020	JEANNE S EVANS	10/05/99	10/22/99	MILEAGE 1332 X .31	412.92
10-25	PI	0VA02000020	DO	10/01/99	10/18/99	IN-DISTRICT MILEAGE 212 X .31	65.72
11-01	PI	0VA02000026	HON, OMEN B. PICKETT	10/22/99	10/25/99	MILEAGE R/T WASH TO VA BEACH	137.64
11-01	PI	0VA02000026	DO	10/24/99	10/24/99	IN DISTRICT MILEAGE	13.64
11-01	PI	0VA02000025	JENNIFER L BERING	10/25/99	10/28/99	MILEAGE R/T WASH TO VA BEACH	137.64
11-01	PI	0VA02000025	DO	10/26/99	10/28/99	IN-DISTRICT MILEAGE	35.34
11-09	PI	0VA02000043	HON, OMEN B. PICKETT	10/28/99	11/01/99	AIR FARE DC-DO-DC	428.50
11-12	PI	0VA02000047	JEANNE S EVANS	10/26/99	11/04/99	IN-DISTRICT MILEAGE 138 @ .31	42.78
11-12	PI	0VA02000047	DO	11/02/99	11/04/99	MILEAGE TO DC 444 @ .31	137.64
11-12	PI	0VA02000047	DO	11/04/99	11/04/99	PARKING IN NORFOLK	2.25
11-16	PI	0VA02000048	HON, OMEN B. PICKETT	11/05/99	11/08/99	AIR FARE DC-DO-DC	428.50
11-16	PI	0VA02000050	DO	11/05/99	11/06/99	IN-DISTRICT MILEAGE 82 @ .31	25.42
11-19	PI	0VA02000056	JEANNE S EVANS	11/11/99	11/18/99	MILEAGE 444 @ .31	137.64
12-07	PI	0VA02000061	HON, OMEN B. PICKETT	11/19/99	11/24/99	IN-DISTRICT MILEAGE 226 @ .31	70.06
12-07	PI	0VA02000062	DO	11/25/99	11/25/99	AIRFARE NORFOLK TO DC	214.25
12-07	PI	0VA02000063	JENNIFER L BERING	11/18/99	11/19/99	MILEAGE 444 @ .31	137.64
12-07	PI	0VA02000063	DO	11/19/99	11/19/99	IN-DISTRICT MILEAGE 26 @ .31	8.06
12-07	PI	0VA02000063	DO	11/19/99	11/19/99	PARKING	1.25
12-08	PI	0VA02000065	JEANNE S EVANS	10/29/99	10/29/99	PARKING IN NORFOLK	9.00
12-08	PI	0VA02000072	DO	11/18/99	12/05/99	MILEAGE 215 MILES @ .31	66.65
12-13	PI	0VA02000078	CAROLINE CALLIS	08/27/99	12/09/99	IN-DISTRICT MILEAGE 108 @ .31	33.48
12-29	PI	0VA02000089	HON, OMEN B. PICKETT	11/25/99	11/28/99	MILEAGE (444 MILES @ .31)	137.64
12-29	PI	0VA02000089	DO	12/10/99	12/22/99	MILEAGE (444 MILES @ .31)	137.64
12-29	PI	0VA02000089	DO	11/28/99	11/21/99	MILEAGE (304 MILES @ .31)	94.24
12-29	PI	0VA02000090	JEANNE S EVANS	12/06/99	12/26/99	IN DISTRICT MILEAGE 478 X .31	148.18
12-29	PI	0VA02000090	DO	12/07/99	12/08/99	MILEAGE 444 X .31	137.64
12-29	PI	0VA02000094	JULIA JACOBS HOPKINS	08/07/99	11/18/99	MILEAGE 454 MILES @ .31	140.74
TRAVEL TOTALS:							
10-04	PI	0VA02000004	RENT, COMMUNICATION, UTILITIES	09/22/99	10/21/99	CABLE TV SERVICE	34.46
10-05	PI	0VA02000008	FEDERAL EXPRESS CORP	09/01/99	09/10/99	SHIPPING SERVICE	57.68
10-05	PI	0VA02000009	DO	09/10/99	09/15/99	SHIPPING SERVICE	66.54
10-19	PI	0VA02000014	COX COMMUNICATIONS	09/01/99	10/31/99	CABLE TV SERVICE	32.22
10-20	P9	0VA02000015	FEDERAL EXPRESS CORP	09/17/99	09/26/99	SHIPPING SERVICE	65.67
10-20	P9	0VA020289910	MCLESKY & ASSOCIATES	10/01/99	10/31/99	VIRGINIA BEACH - RENT	1,625.00
10-20	P9	0VA020389910	ROBINSON SIGMA FOR LITTLE CREE	10/01/99	10/31/99	NORFOLK - RENT	1,200.00
10-26	PI	0VA02000021	FEDERAL EXPRESS CORP	09/27/99	10/06/99	SHIPPING SERVICE	64.73
10-26	PI	0VA02000022	DO	10/06/99	10/08/99	SHIPPING SERVICE	34.24

5,598.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. OMEN B PICKETT	-CON.				
10-31	S5 99304000508		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	240.17	
10-31	S5 99304000940		09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	647.00	
10-31	S5 993040001379		09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
10-31	S5 993040001817		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	34.00	
10-31	S5 993040002258		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	183.00	
10-31	S5 993040002699		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	1,013.52	
11-03	P1 0VA02000027	FEDERAL EXPRESS CORP	10/11/99	10/13/99 SHIPPING SERVICE	31.00	
11-01	P1 0VA02000037	COX COMMUNICATIONS	10/22/99	11/21/99 CABLE TV/DISTRICT OFFICES	34.47	
11-04	P1 0VA02000038	GTE WIRELESS	09/16/99	10/15/99 CELLULAR PHONE SERVICE	22.00	
11-09	P1 0VA02000045	FEDERAL EXPRESS CORP	10/05/99	10/20/99 SHIPPING SERVICE	54.91	
11-16	P1 0VA02000051	COX COMMUNICATIONS	11/01/99	11/30/99 CABLE TV SERVICE	32.22	
11-16	P1 0VA02000053	FEDERAL EXPRESS CORP	10/15/99	10/18/99 SHIPPING SERVICE	31.00	
11-16	P1 0VA02000054	DO	10/22/99	10/27/99 SHIPPING SERVICE	45.87	
11-16	P1 0VA02000055	GTE WIRELESS	10/01/99	10/31/99 CELLULAR PHONE SERVICE	19.87	
11-19	P1 0VA02000057	FEDERAL EXPRESS CORP	10/27/99	11/04/99 SHIPPING SERVICE	37.20	
11-22	P9 VA0202R8911	MCLESKEY & ASSOCIATES	11/01/99	11/30/99 VIRGINIA BEACH - RENT	1,625.00	
11-22	P9 VA0203R911	ROBINSON SIGMA FOR LITTLE CREE	11/01/99	11/30/99 NORFOLK - RENT	1,200.00	
11-30	S5 99334000507		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	240.17	
11-30	S5 99334000939		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	685.46	
11-30	S5 993340001378		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
11-30	S5 993340001816		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	34.00	
11-30	S5 993340002257		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	183.00	
11-30	S5 993340002698		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	752.97	
12-07	P1 0VA02000067	COX COMMUNICATIONS	11/22/99	12/21/99 CABLE TV SERVICE	34.47	
12-07	P1 0VA02000069	FEDERAL EXPRESS CORP	10/29/99	11/02/99 SHIPPING SERVICE	55.00	
12-07	P1 0VA02000070	DO	11/04/99	11/08/99 SHIPPING SERVICE	52.50	
12-07	P1 0VA02000071	DO	11/03/99	11/12/99 SHIPPING SERVICE	46.52	
12-07	P1 0VA02000066	GTE WIRELESS	10/16/99	11/15/99 CELLULAR PHONE SERVICE	6.13	
12-09	P1 0VA02000073	COX COMMUNICATIONS	12/01/99	12/31/99 CABLE TV SERVICE	32.22	
12-09	P1 0VA02000074	FEDERAL EXPRESS CORP	11/11/99	11/19/99 SHIPPING SERVICE	42.00	
12-09	P1 0VA02000075	DO	11/13/99	11/26/99 SHIPPING SERVICE	78.36	
12-20	P1 0VA02000082	DO	11/29/99	11/30/99 SHIPPING SERVICE	35.54	
12-20	P9 VA0202R8912	MCLESKEY & ASSOCIATES	12/01/99	12/31/99 VIRGINIA BEACH - RENT	1,625.00	
12-20	P9 VA0203R912	ROBINSON SIGMA FOR LITTLE CREE	12/01/99	12/31/99 NORFOLK - RENT	1,200.00	
12-28	P1 0VA02000083	POSTMASTER, WASHINGTON, D. C.	12/01/99	10/21/99 POSTAGE	86.40	
12-29	P1 0VA02000092	COX COMMUNICATIONS	12/22/99	01/21/00 CABLE SERVICE	34.47	
12-29	P1 0VA02000086	FEDERAL EXPRESS CORP	11/27/99	12/03/99 SHIPPING SERVICE	58.79	
12-29	P1 0VA02000091	DO	12/02/99	12/09/99 SHIPPING SERVICE	41.76	
12-31	S5 993650000503		11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	440.12	
12-31	S5 99365000934		11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	674.05	
12-31	S5 993650001373		11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	

12-31 SS 99365001811	11/01/99 11/30/99 DC TEL EQUIP (TRANSFER)	68.99
12-31 SS 99365002252	11/01/99 11/30/99 DC TEL SERVICE (TRANSFER)	183.00
12-31 SS 99365002693	11/01/99 11/30/99 DC TEL TOLLS (TRANSFER)	324.04
	RENT, COMMUNICATION, UTILITIES TOTALS:	18,176.53
PRINTING AND REPRODUCTION		
10-31 SS 99304000073	10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFER)	18.20
	PRINTING AND REPRODUCTION TOTALS:	18.20
OTHER SERVICES		
10-19 P1 0VA02000016	10/01/99 10/31/99 JANITORIAL SERVICE	175.00
10-19 P1 0VA02000017	10/01/99 10/31/99 JANITORIAL SERVICES	200.00
11-09 P1 0VA02000044	10/27/99 10/27/99 WINDOW WASHING	5.00
11-09 P1 0VA02000041	11/01/99 11/30/99 JANITORIAL SERVICE	175.00
11-09 P1 0VA02000042	11/01/99 11/30/99 JANITORIAL SERVICE	200.00
11-22 P1 0VA02000060	11/10/99 11/10/99 WINDOW WASHING AT VA. BEACH	5.00
12-07 P1 0VA02000064	11/26/99 11/26/99 WINDOW WASHING AT VA BEACH	5.00
12-09 P1 0VA02000076	12/01/99 12/31/99 JANITORIAL SERVICE - VA BEACH BLVD	200.00
12-09 P1 0VA02000077	12/01/99 12/31/99 JANITORIAL SERVICE - LITTLE RD	175.00
12-29 P1 0VA02000085	12/15/99 12/15/99 WINDOW WASHING/VA. BEACH	5.00
	OTHER SERVICES TOTALS:	1,145.00
SUPPLIES AND MATERIALS		
10-04 P1 0VA02000003	09/15/99 09/15/99 PICTURE REPAIR	172.00
10-05 P1 0VA02000005	08/01/99 08/31/99 BOTTLED WATER	33.85
10-05 P1 0VA02000006	08/01/99 08/31/99 BOTTLED WATER	22.55
10-05 P1 0VA02000007	08/23/99 08/23/99 OFFICE SUPPLIES	69.13
10-19 P1 0VA02000013	08/02/99 08/31/99 BOTTLED WATER	50.10
10-26 P1 0VA02000024	10/12/99 10/12/99 TONER CARTRIDGES	92.40
10-26 P1 0VA02000023	10/20/99 10/19/00 ONE YEAR SUBSCRIPTION	76.95
10-31 S1 99304000154	10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)	1,454.37
11-03 P1 0VA02000034	09/01/99 09/30/99 BOTTLED WATER	12.25
11-03 P1 0VA02000035	09/01/99 09/30/99 BOTTLED WATER	28.70
11-03 P1 0VA02000036	09/01/99 09/30/99 BOTTLED WATER	32.50
11-03 P1 0VA02000031	01/01/00 12/31/00 SUBSCRIPTION	495.00
11-03 P1 0VA02000020	10/15/99 10/15/99 FED EMPLOYEE ALMANAC	45.55
11-03 P1 0VA02000032	01/01/00 12/29/00 RICHMOND TIMES & MASH POST	362.80
11-04 P1 0VA02000029	12/27/99 12/27/00 HOUSE ACTION REPORTS	4,000.00
11-04 P1 0VA02000030	12/18/99 12/18/00 CQ WEEKLY	1,539.00
11-09 P1 0VA02000039	09/09/99 09/09/00 CQ DAILY MONITOR	1,599.00
11-09 P1 0VA02000040	10/27/99 10/27/00 SUBSCRIPTION CONGRESS DAILY	1,397.00
11-09 P1 0VA02000046	09/24/99 10/12/99 OFFICE SUPPLIES	174.40
11-16 P1 0VA02000052	10/01/99 10/30/99 BOTTLED WATER	46.75
11-16 P1 0VA02000049	11/03/99 11/03/99 FRAMING OF CERTIFICATE	78.00
11-19 P1 0VA02000058	11/19/99 11/19/99 DINNER EVENT CSFMI	60.00
11-22 P1 0VA02000059	10/01/99 10/31/99 BOTTLED WATER	28.70
11-22 P1 0VA02000059	10/01/99 10/31/99 BOTTLED WATER	17.40
11-30 S1 99334000159	11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)	122.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. OWEN B PICKETT -CON.						
12-07 P2	OSSPA37534	MAG SYSTEMS INC.	10/29/99	LIQUID PAPER DRY LINE	7.10	
12-07 P1	0VA02000068	OFFICE MAX	10/29/99	OFFICE SUPPLIES	303.73	
12-13 P1	0VA02000079	AGUA COOL	11/01/99	BOTTLED WATER	53.50	
12-20 P1	0VA02000080	DO	11/01/99	BOTTLED WATER	5.15	
12-20 P1	0VA02000081	DO	11/01/99	BOTTLED WATER	3.85	
12-29 P1	0VA02000087	FEDERAL EMPLOYEES NEWS DIGEST	06/19/00	SUBSCRIPTION	59.00	
12-31 S1	99365000153		12/01/99	OFFICE SUPPLY (TRANSFER)	430.65	
				SUPPLIES AND MATERIALS TOTALS:	12,674.03	
EQUIPMENT						
10-31 S2	99304003626		07/28/99	EQUIPMENT (TRANSFER)	6.20	
10-31 S2	99304003627		08/27/99	EQUIPMENT (TRANSFER)	6.38	
10-31 S2	99304003628		10/01/99	EQUIPMENT (TRANSFER)	3,657.77	
10-31 S2	99304003629		10/04/99	EQUIPMENT (TRANSFER)	1,210.00	
11-30 S2	99334003556		10/01/99	EQUIPMENT (TRANSFER)	-1,330.83	
11-30 S2	99334003557		10/01/99	EQUIPMENT (TRANSFER)	-147.87	
11-30 S2	99334003558		10/19/99	EQUIPMENT (TRANSFER)	81.00	
11-30 S2	99334003559		11/01/99	EQUIPMENT (TRANSFER)	3,516.28	
12-31 S2	99365003624		10/26/99	EQUIPMENT (TRANSFER)	0.38	
12-31 S2	99365003625		12/01/99	EQUIPMENT (TRANSFER)	3,509.90	
				EQUIPMENT TOTALS:	10,509.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,189.91	
				OFFICE TOTALS:	198,189.91	

1999 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,508.51
PERSONNEL COMPENSATION	623,852.44
TRAVEL	20,160.95
TRANSPORTATION OF THINGS	4.50
RENT, COMMUNICATION, UTILITIES	79,651.56
PRINTING AND REPRODUCTION	7,022.68
OTHER SERVICES	740.00
SUPPLIES AND MATERIALS	24,323.04
EQUIPMENT	66,603.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,067.54
OFFICE TOTALS:	851,067.54

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OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,524.48
11-29 P4	9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	1,836.84
12-29 P4	9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	3,511.00
					FRANKED MAIL TOTALS:	6,872.32
PERSONNEL COMPENSATION						
		CARR, JULIE HERSHEY	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,375.00
		CLARK, PIETJAN B	12/10/99	12/31/99	PART-TIME EMPLOYEE	641.67
		DOLBON, JAMES	12/01/99	12/31/99	SHARED EMPLOYEE	2,500.00
		GEIS, MARY MARGARET	10/01/99	12/31/99	EXEC ASST/PROJECTS DIR	9,499.99
		HANSEN, JOHN S	10/01/99	12/31/99	FIELD REPRESENTATIVE	15,499.99
		HENRY, HEATHER N	10/01/99	12/31/99	CONSTITUENT SERVICES ASSISTANT	6,499.99
		JANSEN, CYNTHIA	12/30/99	12/31/99	STAFF ASSISTANT	58.33
		JENKINS, HEATHER A	10/01/99	12/31/99	EXEC ASST/CONSTITUENT SERVICES REP	6,500.00
		KLAUSE, TONYA NEFF	10/01/99	12/31/99	PRESS SECRETARY	6,888.88
		LOLLER, ELLEN S	10/01/99	12/31/99	PART-TIME EMPLOYEE	8,500.00
		MANIATIS, ALECIA	10/01/99	10/31/99	TEMPORARY EMPLOYEE	1,500.00
		MILLER, KENNETH E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,769.99
		NEVILLE, J GABRIEL	12/01/99	12/31/99	PRESS SECRETARY	4,875.00
		DO	10/01/99	11/30/99	SPECIAL ASSISTANT	7,333.34
		NOLAN, JAMES ROBERTSON	11/01/99	12/31/99	TEMPORARY EMPLOYEE	3,333.34
		PIEGRASS, STEPHEN C	10/01/99	12/31/99	STAFF ASSISTANT	5,749.99
		RICHARDSON, LAUREN A	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,499.99
		ROTHERMEL, JOANNE H	10/01/99	12/31/99	CONSTITUENT SERVICES ASSISTANT	13,249.99
		TILLET, THOMAS PAUL	10/01/99	12/31/99	DISTRICT DIRECTOR	16,249.99
		HICHTERMAN, MILLIAM BRUCE	10/01/99	12/31/99	CHIEF OF STAFF	24,625.00
					PERSONNEL COMPENSATION TOTALS:	164,130.48
TRAVEL						
10-04 P1	0PA16R001090	J. GABRIEL NEVILLE	06/08/99	08/31/99	REPLACE LOST CHECK (MILEAGE)	342.00
10-06 P1	0PA16000007	HON. JOSEPH R. PITTS	09/01/99	09/30/99	MILEAGE 2400 MILES X .30	720.00
10-06 P1	0PA16000012	MARY GEIS	09/17/99	09/19/99	MILEAGE 315 MILES X .50	94.50
10-06 P1	0PA16000012	DO	09/17/99	09/19/99	ROAD TOLLS	4.00
10-06 P1	0PA16000012	DO	09/17/99	09/17/99	MEAL IN DISTRICT	2.82
10-06 P1	0PA16000010	THOMAS PAUL TILLET	09/01/99	09/30/99	MILEAGE 727 MILES X .30	218.10
10-19 P1	0PA16000020	JOHN HANSEN	09/21/99	10/08/99	MILEAGE 476 MILES X .30	142.80
10-19 P1	0PA16000018	MARY GEIS	10/07/99	10/10/99	MILEAGE 368 MILES X .30	110.40
10-19 P1	0PA16000018	DO	10/07/99	10/10/99	ROAD TOLLS	4.00
10-29 P1	0PA16000032	ELLEN LOLLER	10/16/99	10/16/99	MILEAGE 52 MILES X .30	15.60
10-29 P1	0PA16000032	JULIE HERSHEY CARR	10/19/99	10/19/99	TAXI FARE	20.00
10-29 P1	0PA16000033	MILLIAM BRUCE HICHTERMAN	09/23/99	09/23/99	TAXI FARE	5.00
11-02 P1	0PA16000055	HEATHER N HENRY	10/07/99	10/07/99	ROAD TOLL	1.00
11-02 P1	0PA16000055	DO	10/05/99	10/06/99	MEALS IN WASHINGTON, DC	34.54
11-02 P1	0PA16000055	DO	10/04/99	10/06/99	PARKING	44.00
11-02 P1	0PA16000055	DO	07/29/99	10/06/99	HOTEL LONGING	503.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOSEPH R. PITTS						
11-02	P1	OPAL16000055	HEATHER N HENRY	10/04/99 10/14/99 342 MILES X .30	102.60	102.60
11-02	P1	OPAL16000050	HON. JOSEPH R. PITTS	10/28/99 10/28/99 TAXI FARE	14.00	14.00
11-02	P1	OPAL16000052	KENNETH MILLER	10/28/99 10/28/99 TAXI FARE	12.00	12.00
11-02	P1	OPAL16000051	MARY GEIS	10/01/99 10/29/99 TAXI FARE	16.00	16.00
11-02	P1	OPAL16000054	THOMAS PAUL TILLET	10/21/99 10/29/99 585 MILES X .30	175.50	175.50
11-02	P1	OPAL16000046	WILLIAM BRUCE WICHTERMAN	10/21/99 10/22/99 286 MILES X .30	85.80	85.80
11-02	P1	OPAL16000046	DO	10/22/99 10/22/99 MEAL IN DISTRICT	9.72	9.72
11-16	P1	OPAL16000060	HON. JOSEPH R. PITTS	10/01/99 10/29/99 MILEAGE 2200 MILES X .30	660.00	660.00
11-16	P1	OPAL16000057	JOHN HANSEN	10/09/99 10/28/99 MILEAGE 409MILES X .30	122.70	122.70
11-16	P1	OPAL16000056	LAUREN NOYES	10/25/99 10/29/99 TAXI FARE	16.00	16.00
11-16	P1	OPAL16000061	WILLIAM BRUCE WICHTERMAN	11/04/99 11/05/99 MILEAGE 306 MILES X .30	91.80	91.80
11-16	P1	OPAL16000061	DO	10/29/99 10/29/99 TAXI FARE	5.00	5.00
11-16	P1	OPAL16000061	DO	11/05/99 11/05/99 MEAL IN DISTRICT	4.67	4.67
11-19	HR	OPAC000103	J. GABRIEL NEVILLE	06/08/99 08/31/99 CANCELED CHECK - STOP PAYMENT	-342.00	-342.00
11-29	P1	OPAL16000066	JOANNE H. ROTHERMEL	10/28/99 11/09/99 MILEAGE 233 MILES X .30	69.90	69.90
11-29	P1	OPAL16000067	MARY GEIS	11/20/99 11/20/99 MILEAGE 305 MILES X .30	91.50	91.50
11-29	P1	OPAL16000067	DO	11/20/99 11/20/99 ROAD TOLLS	3.00	3.00
11-29	P1	OPAL16000067	DO	11/20/99 11/20/99 MEAL IN DISTRICT	5.85	5.85
11-29	P1	OPAL16000068	WILLIAM BRUCE WICHTERMAN	11/19/99 11/19/99 MILEAGE 302 MILES X .30	90.60	90.60
11-29	P1	OPAL16000068	DO	11/19/99 11/19/99 ROAD TOLLS	3.00	3.00
11-29	P1	OPAL16000068	DO	11/19/99 11/19/99 MEALS IN DISTRICT	8.86	8.86
11-30	P1	OPAL16000071	US HOUSE GIFT SHOP	11/17/99 11/17/99 GIFTS FOR FOREIGN TRAVEL	130.92	130.92
12-16	P1	OPAL16000081	MARY GEIS	11/29/99 12/14/99 MILEAGE 1650 X .31	495.00	495.00
12-16	P1	OPAL16000081	DO	12/02/99 12/02/99 PARKING FARE	3.00	3.00
12-16	P1	OPAL16000081	DO	11/29/99 12/14/99 ROAD TOLLS	4.00	4.00
12-16	P1	OPAL16000081	DO	11/26/99 12/13/99 MEALS IN DISTRICT	92.51	92.51
12-21	P1	OPAL16000086	ELLEN LOLLER	12/02/99 12/06/99 MILEAGE 237 MILES X .30	71.10	71.10
12-21	P1	OPAL16000104	HON. JOSEPH R. PITTS	11/01/99 11/30/99 MILEAGE 2000 MILES X .30	600.00	600.00
12-21	P1	OPAL16000104	DO	11/28/99 11/28/99 GIFTS FOR FOREIGN TRAVEL	47.54	47.54
12-21	P1	OPAL16000085	JOANNE H. ROTHERMEL	11/17/99 11/17/99 PARKING FARE	6.00	6.00
12-21	P1	OPAL16000087	JOHN HANSEN	11/04/99 12/08/99 MILEAGE 471 MILES X .30	141.30	141.30
12-21	P1	OPAL16000089	JULIE HERSHEY CARR	12/08/99 12/13/99 TAXI FARE	16.00	16.00
12-21	P1	OPAL16000105	KENNETH MILLER	12/05/99 12/05/99 GASOLINE	13.89	13.89
12-21	P1	OPAL16000105	DO	12/02/99 12/02/99 ROAD TOLLS	3.00	3.00
12-21	P1	OPAL16000105	DO	12/01/99 12/05/99 CAR RENTAL	149.60	149.60
12-21	P1	OPAL16000090	LAUREN NOYES	11/30/99 11/30/99 TAXI FARE	6.50	6.50
12-21	P1	OPAL16000083	THOMAS PAUL TILLET	11/01/99 11/30/99 MILEAGE 793 MILES X .30	237.90	237.90
12-21	P1	OPAL16000084	WILLIAM BRUCE WICHTERMAN	12/10/99 12/10/99 MEALS IN DISTRICT	3.07	3.07
12-21	P1	OPAL16000084	DO	12/10/99 12/15/99 GASOLINE	16.82	16.82
12-21	P1	OPAL16000084	DO	12/14/99 12/15/99 CAR RENTAL	43.19	43.19

12-29 PI	OPAL6000109	J. GABRIEL NEVILLE	12/17/99	12/17/99	MEAL IN DC	4.50
12-29 PI	OPAL6000109	DO	12/01/99	12/22/99	MILEAGE 817 MILES X .30	245.10
12-29 PI	OPAL6000108	KENNETH MILLER	12/03/99	12/03/99	PARKING TOLLS	8.00
12-29 PI	OPAL6000113	MARY GELLS	12/18/99	12/18/99	MILEAGE 250 MILES X .30	75.00
12-29 PI	OPAL6000113	DO	12/18/99	12/18/99	ROAD TOLLS	4.00
12-29 PI	OPAL6000113	DO	12/18/99	12/18/99	MEAL IN DISTRICT	4.38
12-29 PI	OPAL6000110	THOMAS PAUL TILLETT	12/01/99	12/22/99	MILEAGE 620 MILE X .30	186.00
12-29 PI	OPAL6000112	WILLIAM BRUCE WICHTERMAN	12/10/99	12/11/99	CAR RENTAL	43.19
						6,187.57
					TRAVEL TOTALS:	
11-30 PI	OPAL6000072	FAXPLUS, INC /MARKET DEV	11/15/99	11/15/99	SHIPPING	4.50
						4.50
					TRANSPORTATION OF THINGS TOTALS:	
10-05 PI	OPAL6000006	HARRON CABLE	10/01/99	10/31/99	CABLE SERVICE	36.72
10-05 PI	OPAL6000003	MEDIALINK	06/01/99	06/30/99	TELECOMMUNICATIONS SERVICES	531.62
10-05 PI	OPAL6000003	DO	07/01/99	07/31/99	TELECOMMUNICATIONS SERVICES	428.54
10-06 PI	OPAL6000011	SPRINT SPECTRUM	08/15/99	09/16/99	CELLULAR SERVICE	8.19
10-06 PI	OPAL6000016	UNITED PARCEL SERVICE	09/11/99	09/17/99	PARCEL DELIVERY	84.00
10-06 PI	OPAL6000017	DO	09/18/99	09/24/99	PARCEL DELIVERY	81.25
10-19 PI	OPAL6000023	POSTMASTER, WASHINGTON, D. C.	05/25/99	05/25/99	STAMPS	99.00
10-19 PI	OPAL6000023	DO	08/10/99	08/10/99	STAMPS	99.00
10-19 PI	OPAL6000019	TONYA NEFF KLAUSE	07/01/99	09/21/99	TELEPHONE TOLLS	11.70
10-19 PI	OPAL6000019	DO	09/15/99	09/15/99	POSTAGE	11.75
10-19 PI	OPAL6000022	UNITED PARCEL SERVICE	09/25/99	10/01/99	PARCEL DELIVERY	93.50
10-20 PI	OPAL6000027	CELLULAR ONE	07/12/99	08/10/99	CELLULAR SERVICE	54.49
10-20 PI	OPAL6000028	DO	08/18/99	08/25/99	CELLULAR SERVICE	88.51
10-20 PI	OPAL6000029	DO	07/12/99	08/11/99	CELLULAR SERVICE	147.78
10-20 PI	OPAL6000030	DO	08/12/99	09/11/99	CELLULAR SERVICE	274.67
10-20 P9	PA16029910	COUNTY OF LANCASTER	10/01/99	10/31/99	LANCASTER - RENT	1,201.80
10-20 P9	PA16039910	JOSEPH ECKMAN	10/01/99	10/31/99	KENNETT SQUARE - RENT	1,533.00
10-20 PI	OPAL6000026	MEDIALINK	09/03/99	09/24/99	TELECOMMUNICATIONS SERVICES	439.73
10-29 PI	OPAL6000041	AT&T WIRELESS	09/12/99	10/11/99	TELEPHONE SERVICE	83.67
10-29 PI	OPAL6000042	DO	09/22/99	10/09/99	TELEPHONE SERVICE	42.53
10-29 PI	OPAL6000038	POSTMASTER	10/01/99	10/01/00	YEARLY POSTAL BOX FEE	44.00
10-29 PI	OPAL6000039	SPRINT SPECTRUM	09/15/99	10/16/99	TELEPHONE TOLLS	12.52
10-29 PI	OPAL6000043	UNITED PARCEL SERVICE	10/09/99	10/15/99	PARCEL DELIVERY	56.75
10-29 PI	OPAL6000045	DO	09/04/99	10/08/99	PARCEL DELIVERY	9.00
10-31 S4	99304001061		09/01/99	09/30/99	RECORDING (TRANSFER)	502.25
10-31 S5	99304000509		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	77.69
10-31 S5	99304000941		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	627.34
10-31 S5	99304001360		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31 S5	99304001818		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	44.00
10-31 S5	99304002259		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	209.00
10-31 S5	99304002700		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	659.21
11-01 PI	OPAL6000044	UNITED PARCEL SERVICE	10/02/99	10/08/99	PARCEL DELIVERY	65.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1999 HON. JOSEPH R. PITTS -CON-							
11-16	P1	OPAI6000065	UNITED PARCEL SERVICE	10/16/99	10/22/99 PARCEL DELIVERY	70.50	70.50
11-16	P1	OPAI6000065	DO	10/23/99	10/29/99 PARCEL DELIVERY	72.25	72.25
11-17	P1	OPAI6000063	ADELPHIA	11/01/99	11/30/99 CABLE SERVICE	36.72	36.72
11-22	P9	PAI60289911	COUNTY OF LANCASTER	11/01/99	11/30/99 LANCASTER - RENT	1,201.80	1,201.80
11-22	P9	PAI60389911	JOSEPH ECKMAN	11/01/99	11/30/99 KENNETT SQUARE - RENT	1,523.00	1,523.00
11-29	P1	OPAI6000069	AT&T WIRELESS	10/13/99	10/28/99 CELLULAR SERVICE	66.67	66.67
11-29	P1	OPAI6000070	DO	10/14/99	11/10/99 CELLULAR SERVICE	86.28	86.28
11-30	S4	99334001064		10/01/99	10/31/99 RECORDING (TRANSFER)	578.60	578.60
11-30	S5	99334000508		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	77.69	77.69
11-30	S5	99334000940		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	607.57	607.57
11-30	S5	99334001379		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
11-30	S5	99334001817		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	64.00	64.00
11-30	S5	99334002258		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	209.00	209.00
11-30	S5	99334002699		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	461.63	461.63
11-30	P1	OPAI6000076	AVT MEDIA LING SERVICE GROUP	10/01/99	10/29/99 TELECOMMUNICATIONS SERVICES	351.29	351.29
11-30	P1	OPAI6000078	UNITED PARCEL SERVICE	11/06/99	11/12/99 PARCEL DELIVERY	112.50	112.50
11-30	P1	OPAI6000079	DO	10/30/99	11/05/99 PARCEL DELIVERY	58.75	58.75
12-20	P9	PAI60289912	COUNTY OF LANCASTER	12/01/99	12/31/99 LANCASTER - RENT	1,201.80	1,201.80
12-20	P9	PAI60389912	JOSEPH ECKMAN	12/01/99	12/31/99 KENNETT SQUARE - RENT	1,523.00	1,523.00
12-21	P1	OPAI6000096	ADELPHIA	12/01/99	12/31/99 CABLE SERVICE	36.72	36.72
12-21	P1	OPAI6000092	QUICK MESSENGER SERVICE	11/22/99	11/23/99 MESSENGER SERVICE	17.90	17.90
12-21	P1	OPAI6000091	SPRINT SPECTRUM	10/15/99	11/14/99 TELEPHONE TOLLS	17.85	17.85
12-21	P1	OPAI6000098	UNITED PARCEL SERVICE	11/20/99	12/03/99 PARCEL DELIVERY	143.00	143.00
12-21	P1	OPAI6000098	DO	11/27/99	12/03/99 PARCEL DELIVERY	14.75	14.75
12-21	P1	OPAI6000098	DO	10/09/99	11/26/99 PARCEL DELIVERY	14.75	14.75
12-21	P1	OPAI6000103	DO	11/13/99	11/19/99 PARCEL DELIVERY	72.75	72.75
12-23	P1	OPAI6000088	TONYA NEFF KLAUSE	11/05/99	11/05/99 TELEPHONE TOLLS	9.38	9.38
12-28	P1	OPAI6000106	POSTMASTER, WASHINGTON, D. C.	09/09/99	09/09/99 POSTAGE	99.00	99.00
12-28	P1	OPAI6000107	DO	11/01/99	11/01/99 POSTAGE	297.00	297.00
12-31	S4	99365001042		11/01/99	11/30/99 RECORDING (TRANSFER)	662.85	662.85
12-31	S5	99365000504		11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	77.69	77.69
12-31	S5	99365000935		11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	626.28	626.28
12-31	S5	99365001374		11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
12-31	S5	99365001812		11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	44.00	44.00
12-31	S5	99365002253		11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	209.00	209.00
12-31	S5	99365002694		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	471.92	471.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,648.58

PRINTING AND REPRODUCTION

10-27 P1	06P00999004	PUBLIC PRINTER	08/20/99	08/20/99	PRINTING	87.00
10-27 P1	06P00999004	DO	09/17/99	09/17/99	PRINTING	51.00
10-31 S3	99350400235	DO	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	67.40
10-31 HV	9A901000426	BETHESDA ENGRAVERS	07/22/99	09/14/99	250 ENGRAVED GOLD SEAL CARDS	44.00
10-31 HV	9A901000426	DO	07/22/99	09/14/99	DIE CHARGE	25.00
11-01 P2	05PTP22590	DO	09/13/99	10/07/99	250 ENGRAVED GOLD SEAL CARDS, BLUE INK, BUFF STOCK	44.00
11-01 P2	05PTP22590	DO	09/13/99	10/07/99	DIE CHARGE	25.00
11-10 P2	05PTP22808	DO	10/19/99	10/28/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE INK	68.00
11-30 S3	993536000278	DO	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	74.30
12-21 P2	05PTP23022	BETHESDA ENGRAVERS	11/22/99	12/09/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE	68.00
12-21 P2	05PTP23022	DO	11/22/99	12/09/99	DIE CHARGE	25.00
12-29 P1	0PAl6000116	LANCASTER NEWSPAPERS, INC.	11/20/99	11/24/99	NEWSPAPER ADVERTISEMENTS	80.96
12-29 P1	0PAl6000117	DO	11/14/99	11/17/99	NEWSPAPER ADVERTISEMENTS	82.16
12-31 S3	993565000159	DO	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	760.02
					OTHER SERVICES	40.00
10-29 P1	0PAl6000036	ELLEN LOLLER	10/11/99	10/11/99	JANITORIAL SERVICES	40.00
					OTHER SERVICES TOTALS:	

SUPPLIES AND MATERIALS

10-05 P1	0PAl6000005	ROTHMELL OFFICE MACHINES	09/29/99	09/29/99	OFFICE SUPPLIES	51.00
10-05 P1	0PAl6000002	US HOUSE GIFT SHOP	09/16/99	09/16/99	GIFTS FOR FOREIGN TRAVEL	92.90
10-06 P1	0PAl6000013	CRYSTAL SPRING WATER	09/01/99	09/30/99	MATER FOR DC	8.00
10-06 P1	0PAl6000009	ELLEN LOLLER	08/24/99	08/24/99	OFFICE SUPPLIES	4.76
10-06 P1	0PAl6000012	MARY GEIS	09/18/99	09/18/99	REFRESHMENTS FOR MEETING	21.52
10-06 P1	0PAl6000012	DO	09/18/99	09/18/99	GIFT FOR FOREIGN TRAVEL	38.50
10-06 P1	0PAl6000034	MCKESSON WATER PRODUCTS	08/26/99	09/23/99	MATER FOR KENNETH SQUARE	26.50
10-06 P1	0PAl6000015	DO	08/18/99	09/15/99	MATER FOR LANCASTER	26.95
10-06 P1	0PAl6000008	WILLIAM BRUCE WICHTERMAN	09/13/99	09/13/99	MEETING WITH CONSTITUENTS	44.91
10-19 P1	0PAl6000021	HUMAN EVENTS	10/04/99	10/04/00	SUBSCRIPTION	69.95
10-19 P1	0PAl6000018	MARY GEIS	10/07/99	10/07/99	MEETING WITH CONSTITUENTS	26.03
10-19 P1	0PAl6000018	DO	10/07/99	10/07/99	REFRESHMENTS FOR MEETING	54.24
10-19 P1	0PAl6000018	DO	10/07/99	10/10/99	MEALS IN DISTRICT	5.71
10-20 P1	0PAl6000025	GAZ DINER FAMILY RESTAURANT	09/27/99	09/27/99	REFRESHMENTS FOR MEETING	249.51
10-20 P1	0PAl6000031	STAPLES	10/06/99	10/06/99	OFFICE SUPPLIES	48.04
10-29 P1	0PAl6000036	ELLEN LOLLER	09/30/99	09/30/99	OFFICE SUPPLIES	11.60
10-29 P1	0PAl6000036	DO	10/01/99	10/01/99	OFFICE SUPPLIES	5.82
10-29 P1	0PAl6000036	DO	10/02/99	10/02/99	OFFICE SUPPLIES	7.40
10-29 P1	0PAl6000040	MCKESSON WATER PRODUCTS	09/16/99	10/13/99	MATER FOR LANCASTER	36.00
10-29 P1	0PAl6000035	RUBINSTEIN'S OFFICE PRODUCT	10/07/99	10/07/99	OFFICE SUPPLIES	5.18
10-29 P1	0PAl6000034	THOMAS PAUL TILLET	09/17/99	09/17/99	OFFICE SUPPLIES	5.29
10-29 P1	0PAl6000034	DO	10/12/99	10/12/99	MEETING WITH CONSTITUENTS	40.86
10-31 S1	993504000414	DO	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	249.62
11-01 P1	0PAl6000037	VIKING OFFICE PRODUCTS	10/15/99	10/15/99	OFFICE SUPPLIES	21.40
11-02 P1	0PAl6000047	CRYSTAL SPRING WATER	10/01/99	10/31/99	MATER FOR DC OFFICE	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOSEPH R. PITTS -CON.						
11-02	P1	OPA16000053 JOHN HANSEN	10/05/99	10/05/99 MEALS IN CHESTER COUNTY	12.00	12.00
11-02	P1	OPA16000048 RUCKENSTEIN'S WATER PRODUCTS	09/24/99	10/21/99 WATER FOR KENNETT SQ OFF	28.40	28.40
11-02	P1	OPA16000049 RUBINSTEIN'S OFFICE PRODUCT	10/19/99	10/19/99 OFFICE SUPPLIES	9.91	9.91
11-16	P1	OPA16000059 CHESTER COUNTY PRESS	11/15/99	11/15/00 SUBSCRIPTION	35.00	35.00
11-16	P1	OPA16000058 CRYSTAL SPRING WATER	11/01/99	11/30/99 WATER FOR DC OFFICE	32.00	32.00
11-16	P1	OPA16000057 JOHN HANSEN	10/25/99	10/25/99 BUSINESS MEALS	35.00	35.00
11-16	P1	OPA16000062 STAPLES	11/01/99	11/01/99 OFFICE SUPPLIES	143.85	143.85
11-16	P1	OPA16000061 WILLIAM BRUCE WICHTERMAN	11/05/99	11/05/99 MEETING WITH CONSTITUENTS	17.35	17.35
11-17	P1	OPA16000064 CAPITOL DATA PRODUCTS	10/29/99	10/29/99 OFFICE SUPPLIES	594.00	594.00
11-29	P1	OPA16000066 JOANNE M. ROTHERMEL	11/09/99	11/09/99 CONFERENCE LUNCH - ROTHERMEL, HENRY, JENKINS	15.75	15.75
11-30	S1	993540000420	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	1,130.58	1,130.58
11-30	P1	OPA16000075 CRYSTAL SPRING WATER	11/01/99	11/30/99 WATER FOR DC OFFICE	32.00	32.00
11-30	P1	OPA16000072 FAXPLUS, INC /MARKET DEV	11/15/99	11/15/99 OFFICE SUPPLIES	519.00	519.00
11-30	P1	OPA16000077 MCKESSON WATER PRODUCTS	10/14/99	11/10/99 WATER FOR LANCASTER	26.00	26.00
11-30	P1	OPA16000073 RUBINSTEIN'S OFFICE PRODUCT	11/05/99	11/05/99 OFFICE SUPPLIES	73.20	73.20
11-30	P1	OPA16000074 STAPLES	11/13/99	11/13/99 OFFICE SUPPLIES	188.76	188.76
12-16	P1	OPA16000081 HARRY GEIS	11/29/99	12/12/99 REFRESHMENTS FOR MEETING	140.55	140.55
12-21	P1	OPA16000093 CRYSTAL SPRINGS WATER	11/18/99	12/10/99 WATER FOR DC	58.50	58.50
12-21	P1	OPA16000086 ELLEN LOLLER	11/29/99	11/29/99 OFFICE SUPPLIES	1.89	1.89
12-21	P1	OPA16000095 MCKESSON WATER PRODUCTS	10/22/99	11/18/99 WATER FOR KENNETT SQUARE	16.50	16.50
12-21	P1	OPA16000094 ROTHERMEL OFFICE MACHINES	11/30/99	11/30/99 OFFICE SUPPLIES	51.00	51.00
12-21	P1	OPA16000099 RUBINSTEIN'S OFFICE PRODUCT	11/15/99	11/15/99 OFFICE SUPPLIES	14.99	14.99
12-21	P1	OPA16000100 DO	11/22/99	11/22/99 OFFICE SUPPLIES	37.83	37.83
12-21	P1	OPA16000101 DO	12/06/99	12/06/99 OFFICE SUPPLIES	227.00	227.00
12-21	P1	OPA16000102 DO	12/06/99	12/06/99 OFFICE SUPPLIES	23.54	23.54
12-21	P1	OPA16000097 STAPLES	11/30/99	11/30/99 OFFICE SUPPLIES	197.71	197.71
12-23	P1	OPA16000082 HEATHER A JENKINS	12/01/99	12/01/99 OFFICE SUPPLIES	1.69	1.69
12-29	P2	0SSPA37291 BELL ATLANTIC MOBILE	10/05/99	12/01/99 STD XCAP MAIN LION BATTERY	139.98	139.98
12-29	P1	OPA16000118 LANCASTER NEWSPAPERS, INC.	01/04/00	01/04/01 NEWSPAPER SUBSCRIPTION	200.00	200.00
12-29	P1	OPA16000113 HARRY GEIS	12/18/99	12/18/99 REFRESHMENTS FOR MEETING	40.17	40.17
12-29	P1	OPA16000114 MCKESSON WATER PRODUCTS	04/01/99	05/03/99 WATER FOR KENNETT SQUARE	16.50	16.50
12-29	P1	OPA16000115 DO	11/11/99	12/10/99 WATER FOR LANCASTER	24.30	24.30
12-29	P1	OPA16000111 THE PHILLIPS GROUP	12/06/99	12/06/99 OFFICE SUPPLIES	555.50	555.50
12-31	S1	993565000415	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	235.88	235.88
SUPPLIES AND MATERIALS TOTALS:					6,016.02	
10-20	P1	OPA16000024 ACE RENTS	09/25/99	09/28/99 RENTAL EQUIPMENT	43.00	43.00
10-31	S2	99304004052	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	0.11	0.11
10-31	S2	99304004053	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	0.11	0.11
10-31	S2	99304004054	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	8,709.28	8,709.28
11-30	S2	99334004421	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	4,811.39	4,811.39

12-31 S2 99365003991 10/26/99 11/26/99 EQUIPMENT (TRANSFER) 0.11
 12-31 S2 99365003992 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 9,787.56
 23,351.56
 227,511.05

 227,511.05
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1998 HON. JOSEPH R. PITTS
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

12-31 S2 99365003990 12/04/98 12/04/98 EQUIPMENT (TRANSFER) 349.00
 349.00
 349.00

 349.00
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1999 HON. RICHARD W. POMBO
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,693.50
 PERSONNEL COMPENSATION 596,801.39
 PERSONNEL BENEFITS 64.58
 TRAVEL 39,994.38
 TRANSPORTATION OF THINGS 1,464.16
 RENT, COMMUNICATION, UTILITIES 69,175.47
 PRINTING AND REPRODUCTION 2,279.01
 OTHER SERVICES 23,389.95
 SUPPLIES AND MATERIALS 20,079.21
 EQUIPMENT 60,778.14
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 819,719.79

 OFFICE TOTALS: 819,719.79
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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-26 P4 9USPS099914 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 400.00
 11-29 P4 9USPS109914 DO 10/01/99 10/31/99 FRANKED MAIL 1,400.17
 12-29 P4 9USPS119914 DO 11/01/99 11/30/99 FRANKED MAIL 130.62
 1,930.79

 FRANKED MAIL TOTALS: 1,930.79
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PERSONNEL COMPENSATION

ACQUISTAPACE, JEFFREY 10/01/99 12/31/99 FIELD REPRESENTATIVE 8,999.99
 BOOK, ELIZABETH G 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 9,500.00
 CALDEIRA, VICTORIA L 10/01/99 12/31/99 OFFICE MANAGER 11,500.01
 CARTER, JESSICA L 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 12,750.01
 DEMEES-ERIC 10/01/99 12/31/99 PART-TIME EMPLOYEE 6,999.99
 DINE, STEVEN J 10/01/99 12/31/99 CHIEF OF STAFF 30,087.51
 DUNNE, JANINE 10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT 6,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICHARD W POMBO -CON.						
		GOEHRING-NICOLE	10/01/99 12/31/99	FIELD REPRESENTATIVE	8,500.00	8,500.00
		GOB, GAYLE	10/01/99 12/31/99	PART-TIME EMPLOYEE	5,000.00	5,000.00
		HEYE, DOUGLAS R	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	8,999.99	8,999.99
		REID, STEPHEN	10/01/99 12/31/99	DISTRICT DIRECTOR	14,500.01	14,500.01
		SOUSA, HARLA	10/01/99 12/31/99	STAFF ASSISTANT	5,000.00	5,000.00
		TAYLOR, AMY L	10/01/99 12/31/99	EXECUTIVE ASSISTANT	8,999.99	8,999.99
		HACKMAN, MICHAEL	10/01/99 12/31/99	PART-TIME EMPLOYEE	6,500.00	6,500.00
		WILLENS, TODD	10/01/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT	12,999.99	12,999.99
				PERSONNEL COMPENSATION TOTALS:	156,837.50	156,837.50
TRAVEL						
	10-04	PI 0C111000001	TODD WILLENS	09/22/99 09/27/99	AIRFARE DC-DO-DC	340.00
	10-04	PI 0C111000001	DO	09/22/99 09/27/99	RENTAL CAR	247.34
	10-04	PI 0C111000001	DO	09/22/99 09/27/99	GAS FOR RENTAL CAR	15.83
	10-04	PI 0C111000001	DO	09/22/99 09/27/99	PARKING FEE	50.00
	10-21	PI 0C111000003	NICOLE GOEHRING	08/28/99 09/23/99	MILEAGE 756.8 MILES X .31	234.61
	10-21	PI 0C111000003	DO	09/09/99 09/09/99	PARKING	3.75
	10-25	PI 0C111000017	DOUGLAS R HEYE	09/01/99 09/02/99	CAB FARES	25.00
	10-25	PI 0C111000005	HARLA SOUSA	09/22/99 09/27/99	AIRFARE DC-DO-DC	340.00
	10-29	PI 0C111000021	DOUGLAS R HEYE	10/06/99 10/09/99	MEALS	24.20
	10-29	PI 0C111000021	DO	10/08/99 10/08/99	BRIDGE TOLL	2.00
	10-29	PI 0C111000022	DO	10/02/99 10/09/99	R/T AIR DC-SFO-DC	268.00
	10-29	PI 0C111000022	DO	10/06/99 10/08/99	RENTAL CAR	192.63
	10-29	PI 0C111000022	DO	10/06/99 10/08/99	HOTEL FEE	135.00
	10-29	PI 0C111000022	DO	09/10/99 10/09/99	CAB FARES	47.50
	10-29	PI 0C111000022	DO	10/08/99 10/08/99	GAS FOR RENTAL CAR	26.00
	10-29	PI 0C111000023	MICHAEL HACKMAN	10/18/99 10/22/99	R/T AIR SAC-DC-SAC	319.00
	10-29	PI 0C111000028	STEVEN J DIMS	10/20/99 10/20/99	CABFARE	10.00
	10-29	PI 0C111000028	DO	10/19/99 10/21/99	MEALS	15.45
	10-29	PI 0C111000028	DO	10/18/99 10/22/99	R/T AIR SAC-DC-SAC	354.50
	10-29	PI 0C111000028	DO	10/18/99 10/22/99	HOTEL	565.97
	10-29	PI 0C111000028	DO	07/31/99 07/31/99	PARKING	3.00
	11-19	PI 0C111000035	MICHAEL HACKMAN	08/06/99 10/28/99	MILEAGE 695 X .31	215.45
	11-19	PI 0C111000034	NICOLE GOEHRING	09/24/99 10/08/99	MILEAGE 427 MILES X .31	132.37
	11-19	PI 0C111000034	DO	10/08/99 10/08/99	PARKING FEE	6.00
	11-19	PI 0C111000031	RICHARD POMBO	10/08/99 10/11/99	RENTAL CAR	137.86
	11-19	PI 0C111000031	DO	10/08/99 10/11/99	R/T AIRFARE DC-DO	344.50
	11-19	PI 0C111000031	DO	09/24/99 09/26/99	RENTAL CAR	123.68
	11-19	PI 0C111000031	DO	09/24/99 09/26/99	R/T AIRFARE SFO TO DULLES	345.00
	11-22	PI 0C111000039	GAYLE GOOD	09/09/99 10/07/99	MILEAGE 280 MILES X .31	86.80
	11-22	PI 0C111000039	DO	09/22/99 09/22/99	BART FARE	6.60
	11-22	PI 0C111000036	NICOLE GOEHRING	10/08/99 10/29/99	MILEAGE 553.5 X .31	171.58

11-22 P1	OCAL1000036	NICOLE GOEHRING	10/14/99	10/14/99	PARKING FEE	3.00
11-22 P1	OCAL1000040	STEPHEN REID	09/02/99	11/04/99	MILEAGE	255.75
11-22 P1	OCAL1000040	DO	10/31/99	10/31/99	PARKING FEE	1.00
12-03 P1	OCAL1000057	DOUGLAS R HEYE	11/07/99	11/17/99	R/T AIR DC-DO	344.50
12-03 P1	OCAL1000057	DO	11/03/99	11/03/99	CAB FARE	11.50
12-03 P1	OCAL1000056	NICOLE GOEHRING	10/22/99	11/22/99	MILEAGE 481 MILES X .31	2.00
12-03 P1	OCAL1000056	DO	11/08/99	11/08/99	PARKING	344.50
12-03 P1	OCAL1000062	TOOD WILLENS	11/14/99	11/18/99	R/T AIR DC-DO	29.00
12-03 P1	OCAL1000062	DO	11/03/99	11/18/99	CAB FARES	23.00
12-06 P1	OCAL1000063	AMY TAYLOR	11/27/99	11/27/99	CAB FARES	285.34
12-06 P1	OCAL1000063	DO	11/17/99	11/20/99	LODGING	340.03
12-06 P1	OCAL1000067	DO	11/14/99	11/27/99	R/T AIR DC-DO	309.00
12-06 P1	OCAL1000066	MARLA SOUSA	11/02/99	11/17/99	R/T AIR DC-DO	16.00
12-06 P1	OCAL1000066	DO	11/28/99	11/28/99	CAB FARE	598.00
12-06 P1	OCAL1000064	RICHARD POMBO	10/23/99	10/24/99	R/T AIR DC-DO	611.75
12-07 P1	OCAL1000069	HON. RICHARD POMBO	11/29/99	12/01/99	R/T AIR DC-DO	23.00
12-07 P1	OCAL1000069	DO	11/29/99	12/01/99	RENTAL CAR	349.75
12-07 P1	OCAL1000069	DO	12/01/99	12/01/99	GAS FOR RENTAL CAR	40.63
12-07 P1	OCAL1000069	DO	08/07/99	08/07/99	GAS FOR RENTAL CAR	344.50
12-08 P1	OCAL1000068	DO	11/19/99	11/27/99	R/T AIR DC-DO	359.75
12-08 P1	OCAL1000068	DO	11/19/99	11/27/99	RENTAL CAR	354.50
12-08 P1	OCAL1000068	DO	11/23/99	11/23/99	GAS FOR RENTAL CAR	84.94
12-08 P1	OCAL1000068	DO	11/13/99	11/14/99	R/T AIR DC-DO	83.70
12-08 P1	OCAL1000068	DO	11/13/99	11/14/99	RENTAL CAR	144.48
12-08 P1	OCAL1000065	JANINE DUNNE	11/07/99	11/12/99	R/T AIR DC-DO	15.00
12-16 P1	OCAL1000076	HON. RICHARD POMBO	12/04/99	12/05/99	R/T AIR DC-DO	40.76
12-16 P1	OCAL1000076	DO	12/07/99	12/09/99	R/T AIR DC-DO	102.74
12-16 P1	OCAL1000082	MICHAEL MACKHAN	11/09/99	11/23/99	MILEAGE 274 MILES X .31	25.60
12-16 P1	OCAL1000075	STEVEN J DING	08/30/99	10/28/99	MILEAGE 270 MILES X .31	354.50
12-23 P1	OCAL1000087	HON. RICHARD POMBO	12/04/99	12/05/99	HOTEL	143.13
12-23 P1	OCAL1000087	DO	12/04/99	12/05/99	PARKING	104.00
12-23 P1	OCAL1000087	DO	12/04/99	12/05/99	RENTAL CAR	11,681.31
12-23 P1	OCAL1000087	DO	12/07/99	12/09/99	RENTAL CAR	100.00
12-23 P1	OCAL1000087	DO	12/04/99	12/05/99	MEALS	2,544.00
12-23 P1	OCAL1000088	STEVEN J DING	12/14/99	12/15/99	R/T AIRFARE DO-DC	124.00
12-23 P1	OCAL1000088	DO	12/14/99	12/15/99	HOTEL	189.02
12-23 P1	OCAL1000088	DO	12/14/99	12/15/99	CABFARES	356.03
12-23 P1	OCAL1000088	DO	12/14/99	12/15/99	CELLULAR SERVICE	60.24
TRAVEL TOTALS:						
10-20 P9	CALL03R9910	LODI MASONIC TEMPLE	10/01/99	10/31/99	RENT-LOBI	100.00
10-20 P9	CALL01R9910	PROPERTY MANAGEMENT EXPERTS	10/01/99	10/31/99	RENT-STOCKTON	2,544.00
10-20 P9	CALL02R9910	STATE OF CALIFORNIA,	10/01/99	10/31/99	RENT-HORN RD, SAC	124.00
10-21 P1	OCAL1000002	MICHAEL MACKHAN	07/14/99	09/17/99	BUSINESS CALLS	189.02
10-25 P1	OCAL1000010	AT&T WIRELESS SERVICES	08/16/99	09/15/99	CELL PHONE SERVICE	356.03
10-25 P1	OCAL1000014	CELLULAR ONE	10/01/99	10/31/99	CELLULAR SERVICE	60.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1-25	P1	1999 HON. RICHARD M POMBO				
10-25	P1	FEDERAL EXPRESS CORP	09/03/99	OVERNIGHT MAIL CHARGES	18.15	
10-25	P1	DO	09/15/99	OVERNIGHT MAIL CHARGES	32.63	
10-25	P1	DO	09/20/99	OVERNIGHT MAIL CHARGES	37.02	
10-25	P1	DO	09/20/99	OVERNIGHT MAIL CHARGES	36.48	
10-29	P1	FEDERAL EXPRESS CORP	09/16/99	CELLULAR SERVICE	301.10	
10-29	P1	FEDERAL EXPRESS CORP	10/13/99	OVERNIGHT MAIL	21.94	
10-31	SS	99304000510	10/16/99	STOCKTON CABLE SERVICE	64.57	
10-31	SS	99304000942	09/01/99	DISTRICT OFC TEL EQUIP (TRFR)	73.95	
10-31	SS	993040001581	09/01/99	DISTRICT OFC TEL TOLLS (TRFR)	232.87	
10-31	SS	993040001819	09/01/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
10-31	SS	99304002260	09/01/99	DC TEL EQUIP (TRANSFER)	40.00	
10-31	SS	99304002701	09/01/99	DC TEL SERVICE (TRANSFER)	241.00	
11-19	P1	FEDERAL EXPRESS CORP	09/01/99	DC TEL TOLLS (TRANSFER)	266.85	
11-22	P1	DO	10/19/99	OVERNIGHT MAIL CHARGES	17.65	
11-22	P1	DO	10/18/99	OVERNIGHT MAIL CHARGES	318.04	
11-22	P9	LODI MASONIC TEMPLE	10/20/99	OVERNIGHT MAIL CHARGES	14.48	
11-22	P1	MEDIAONE	11/01/99	RENT-LODI	100.00	
11-22	P9	PROPERTY MANAGEMENT EXPERTS	11/16/99	CABLE SERVICE FOR STOCKTON	44.57	
11-22	P9	STATE OF CALIFORNIA,	11/01/99	RENT-STOCKTON	2,544.00	
11-30	S4	99354001065	11/01/99	RENT-HORN RD, SAC	124.00	
11-30	S5	99354000509	10/01/99	RECORDINGS (TRANSFER)	167.00	
11-30	S5	99354000941	10/01/99	DISTRICT OFC TEL EQUIP (TRFR)	73.95	
11-30	S5	99354001380	10/01/99	DISTRICT OFC TEL TOLLS (TRFR)	247.79	
11-30	S5	99354001818	10/01/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
11-30	S5	99354002259	10/01/99	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	99354002700	10/01/99	DC TEL SERVICE (TRANSFER)	241.00	
12-03	P1	AT&T WIRELESS SERVICES	10/01/99	DC TEL TOLLS (TRANSFER)	287.85	
12-03	P1	FEDERAL EXPRESS CORP	10/16/99	CELLULAR SERVICE	294.46	
12-07	P1	CELLULAR ONE	11/09/99	OVERNIGHT MAIL	18.15	
12-07	P1	HON. RICHARD POMBO	09/25/99	CELLULAR SERVICE	0.60	
12-08	P1	CELLULAR ONE	08/17/99	CHARGER FOR CELLULAR PHONE	43.15	
12-08	P1	FEDERAL EXPRESS CORP	10/01/99	CELLULAR SERVICE FOR DC	75.62	
12-15	HR	00PAC000204	11/15/99	OVERNIGHT MAIL SERVICE	30.44	
12-16	P1	AT&T WIRELESS SERVICES	05/16/99	CANCELED CHECK - STOP PAYMENT	-266.65	
12-16	P1	CELLULAR ONE	05/16/99	CELLULAR SERVICE - TO REPLACE	266.65	
12-16	P9	FEDERAL EXPRESS CORP	11/19/99	OVERNIGHT MAIL CHARGES	7.24	
12-20	P1	LODI MASONIC TEMPLE	12/01/99	RENT-LODI	100.00	
12-20	P9	PROPERTY MANAGEMENT EXPERTS	12/01/99	RENT-STOCKTON	2,544.00	
12-20	P9	STATE OF CALIFORNIA,	12/01/99	RENT-HORN RD, SAC	124.00	
12-21	P1	FEDERAL EXPRESS CORP	11/29/99	OVERNIGHT MAIL CHARGES	21.60	
12-23	P1	HON. RICHARD POMBO	12/04/99	PHONE CALLS	3.00	

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12-31 S5 99365000505	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	73.95	
12-31 S5 99365000936	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	216.62	
12-31 S5 99365001375	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
12-31 S5 99365001813	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	40.00	
12-31 S5 99365002294	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	241.00	
12-31 S5 99365002695	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	150.60	
		RENT, COMMUNICATION, UTILITIES TOTALS:	16,244.61	
PRINTING AND REPRODUCTION				
10-25 P1 0C11000015	09/24/99 09/24/99	BUSINESS CARDS (SOUSA)	32.00	
10-29 P1 0C11000027	09/13/99 09/13/99	BUSINESS CARDS	147.00	
10-31 S3 99304000203	09/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)	118.68	
11-22 P1 0C11000049	04/01/99 06/30/99	DC METER OVERAGE	9.81	
11-22 P1 0C11000041	10/28/99 10/28/99	FOLDING SERVICE	87.73	
11-30 S3 99334000239	11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	28.80	
12-06 P2 0SPPT22818	10/19/99 11/12/99	RUN CHARGE TO ADD PRINT TO ENVELOPES	46.50	
		PRINTING AND REPRODUCTION TOTALS:	470.52	
OTHER SERVICES				
10-21 P1 0C11000004	JULIO NOPELLINI		125.00	
10-25 P1 0C11000012	ALLEN'S PRESS CLIPPING BUREAU	09/01/99 09/30/99	JANITORIAL SERVICE	76.00
10-25 P1 0C11000013	SONITROL	09/01/99 09/30/99	SEPTEMBER CLIPPINGS	85.00
11-22 P1 0C11000043	ALLEN'S PRESS CLIPPING BUREAU	10/01/99 10/27/99	ALARM MONITORING	76.00
11-22 P1 0C11000054	AUTOMATED TELECOMMUNICATIONS	10/21/99 10/24/99	CLIPPING SERVICE	15,301.92
11-22 P1 0C11000048	JULIO NOPELLINI	10/01/99 10/31/99	AUTOMATED PHONE SURVEY	125.00
11-22 P1 0C11000042	SONITROL	12/01/99 12/31/99	STOCKTON JANITORIAL SERVICE	85.00
12-08 P1 0C11000074	ALLEN'S PRESS CLIPPING BUREAU	11/01/99 11/30/99	STOCKTON ALARM MONITORING	76.00
12-08 P1 0C11000072	SONITROL	01/01/00 01/31/00	NOVEMBER CLIPPINGS	85.00
12-16 P1 0C11000077	JULIO NOPELLINI	11/01/99 11/30/99	STOCKTON ALARM MONITORING	125.00
12-23 P1 0C11000086	STOCKTON POLICE DEPT	01/31/00 01/30/01	JANITORIAL SERVICE / STOCKTON	17.50
			ALARM PERMIT	16,177.42
			OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS				
10-21 P1 0C11000003	NICOLE GOERING	09/16/99 09/16/99	CHAMBER LUNCH MTG.	8.00
10-25 P1 0C11000011	ALHAMBRA DRINKING WATER	09/08/99 09/29/99	MATER SERVICE	39.25
10-25 P1 0C11000016	JIMMY ZEE'S SERVICES	09/09/99 09/23/99	COFFEE SERVICE	60.66
10-25 P2 0SSPA37125	MAG SYSTEMS	09/23/99 09/29/99	POLAROID 600 COLOR FILM	90.26
10-25 P1 0C11000005	HARLA SOUSA	10/04/99 10/04/99	POSTER MOUNTING	27.76
10-25 P1 0C11000018	TODD MILLENS	10/13/99 10/13/99	POSTER BOARD FOR OFFICE	21.10
10-25 P1 0C11000018	DO	10/08/99 10/08/99	POSTER MOUNTING	88.83
10-27 P1 0C11000020	ELK GROVE CHAMBER OF COMMERCE	10/11/99 10/11/99	DINNER FUNCTION - HACKMAN	20.00
10-29 P1 0C11000029	ARY TAYLOR	09/03/99 09/03/99	FRAMING	168.47
10-29 P1 0C11000029	DO	09/03/99 09/03/99	OFFICE CLEANING SUPPLIES	27.36
10-29 P1 0C11000021	DOUGLAS R HEYE	10/07/99 10/07/99	MAP	3.18
10-31 S1 99304000361		10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	719.03
11-19 P1 0C11000033	JIMMY ZEE'S SERVICES	10/21/99 10/21/99	COFFEE SERVICE FOR DC	27.92
11-19 P1 0C11000030	TODD MILLENS	10/15/99 10/15/99	OFFICE SUPPLIES	43.62
11-22 P1 0C11000047	ALHAMBRA DRINKING WATER	09/30/99 10/29/99	COFFEE FOR STOCKTON OFFICE	79.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICHARD H POWERS -CON.						
11-22	P1	OCAL1000045	08/01/99	09/30/99 BOTTLED WATER FOR DC	103.50	
11-22	P1	OCAL1000046	10/01/99	10/31/99 BOTTLED WATER FOR DC	49.00	
11-22	P1	OCAL1000038	11/16/99	11/16/99 DRUM FOR STOCKTON FAX	79.74	
11-22	P1	OCAL1000036	10/16/99	10/29/99 BUSINESS MEALS	75.50	
11-22	P1	OCAL1000037	09/01/99	08/01/00 SUBSCRIPTION	245.00	
11-22	P1	OCAL1000041	11/03/99	11/03/99 SUPPLIES FOR STOCKTON	27.82	
11-22	P1	OCAL1000041	10/28/99	10/28/99 SUPPLIES	172.71	
11-30	S1	99334000367	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	512.44	
12-03	P1	OCAL1000058	12/01/99	12/01/00 CONG YELLOW BOOK SUBSCRIPTION	290.00	
12-03	P1	OCAL1000056	11/04/99	11/19/99 BUSINESS MEALS	57.00	
12-03	P1	OCAL1000061	11/16/99	11/16/99 OFFICE SUPPLIES	22.43	
12-07	P2	OSSPA37533	10/29/99	11/06/99 11 X 17 XEROX	8.99	
12-08	P1	OCAL1000070	12/05/99	12/02/00 SUBSCRIPTION	137.80	
12-16	P1	OCAL1000079	10/30/99	11/29/99 COFFEE SERVICE	76.45	
12-17	P1	OCAL1000081	11/30/99	11/29/00 SUBSCRIPTION FOR DC	175.00	
12-21	P1	OCAL1000084	11/01/99	11/30/99 WATER SERVICE FOR DC	49.00	
12-21	P1	OCAL1000078	12/02/99	12/02/99 ENVELOPES	743.00	
12-23	P1	OCAL1000085	12/14/99	12/14/99 OPERATION MANUAL	16.47	
12-31	S1	99365000361	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	294.95	
					SUPPLIES AND MATERIALS TOTALS:	
10-29	P1	OCAL1000029	08/12/99	08/12/99 POLAROID FOR DC OFFICE	49.43	
10-31	S2	99304003925	04/16/99	04/16/99 EQUIPMENT (TRANSFER)	250.00	
10-31	S2	99304003926	04/23/99	06/23/99 EQUIPMENT (TRANSFER)	281.25	
10-31	S2	99304003927	07/08/99	09/30/99 EQUIPMENT (TRANSFER)	-5,875.80	
10-31	S2	99304003928	07/19/99	09/30/99 EQUIPMENT (TRANSFER)	-30.66	
10-31	S2	99304003929	08/01/99	09/30/99 EQUIPMENT (TRANSFER)	4,890.00	
10-31	S2	99304003930	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,946.56	
11-30	S2	99334004264	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-561.97	
11-30	S2	99334004265	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-62.32	
11-30	S2	99334004266	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	2,894.19	
12-31	S2	99365000369	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	2,875.35	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					215,357.62	

					OFFICE TOTALS:	
					215,357.62	
					=====	

1998 HON. RICHARD M POMBO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-22 P1 0CA11000053 DANKA/OMNIFAX 10/09/98 10/09/98 TONER FOR DC 364.97
 11-22 P1 0CA11000052 IKON OFFICE SOLUTIONS 09/09/98 09/09/98 DRUM FOR STOCKTON FAX 100.00
 SUPPLIES AND MATERIALS TOTALS: 464.97
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 464.97

OFFICE TOTALS:

1999 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,733.71
 PERSONNEL COMPENSATION 691,663.89
 TRAVEL 53,591.80
 RENT, COMMUNICATION, UTILITIES 63,975.90
 PRINTING AND REPRODUCTION 4,306.05
 OTHER SERVICES 35.00
 SUPPLIES AND MATERIALS 21,920.17
 EQUIPMENT 36,949.34
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 879,175.86

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099914 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 305.78
 11-29 P4 9USPS109914 DO 10/01/99 10/31/99 FRANKED MAIL 565.54
 12-29 P4 9USPS119914 DO 11/01/99 11/30/99 FRANKED MAIL 463.20
 FRANKED MAIL TOTALS: 1,334.52

PERSONNEL COMPENSATION

BUHR,GREG W 10/01/99 12/31/99 FIELD REPRESENTATIVE 8,500.00
 CARLSON,JOAN 10/01/99 12/31/99 FIELD REPRESENTATIVE 16,125.01
 DEUTSCHER,ANDREW LEE 10/01/99 10/15/99 PAID INTERN 533.00
 FLYNN,BRIDGET 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 9,499.99
 FOLK,NICOLE LYNN 10/01/99 12/31/99 OFFICE MANAGER 7,468.33
 FRANKLUND,ANDREA 10/01/99 12/31/99 PAID INTERN 1,191.87
 FREDERICKSON,KAREN J 10/01/99 12/31/99 CHIEF OF STAFF 25,999.99
 GOFFE,ARY 10/01/99 12/31/99 PRESS SEC'T/DEPUTY LEGIS DIRECTOR 12,499.99
 GOULD, TESSA 10/01/99 12/31/99 FIELD REPRESENTATIVE 7,624.99
 GROSS,TRACEE 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 9,499.99
 HURT,LEA 10/18/99 10/31/99 TEMPORARY EMPLOYEE 1,089.47
 KEMPEL,JANELLE K 10/01/99 12/31/99 EXECUTIVE ASSISTANT 10,000.00
 KEYS,ROSS 10/01/99 12/31/99 OUTREACH DIRECTOR 10,875.01
 KINZLEY,JUDD C 10/20/99 12/17/99 PAID INTERN 2,060.94
 MILLER,KAREN R 10/18/99 12/31/99 LEGISLATIVE ASSISTANT 7,488.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EARL POMEROY -CON.						
10-04	PI 0ND00000004	HON. EARL POMEROY	09/24/99	AIRFARE (DC-BISHARCK-DC)	586.00	
10-04	PI 0ND00000004	DO	09/24/99	09/24/99 MEAL	6.05	
10-04	PI 0ND00000004	DO	09/27/99	09/27/99 AIRPORT TAXI	8.00	
10-04	PI 0ND00000003	TESSA GOULD	09/21/99	09/21/99 MILEAGE 175 MILES @ \$.275	48.13	
10-04	PI 0ND00000005	DO	09/22/99	09/24/99 MILEAGE 541 MILES @ \$.275	148.78	
10-04	PI 0ND00000005	DO	09/22/99	09/24/99 MEALS IN DISTRICT	41.51	
10-07	PI 0ND00000012	HON. EARL POMEROY	10/01/99	10/04/99 AIRFARE (DC-BISHARCK-DC)	614.25	
10-07	PI 0ND00000012	DO	10/04/99	10/04/99 MEAL	7.22	
10-08	PI 0ND00000013	BRIDGET FLYNN	09/29/99	09/29/99 TAXI IN DC	6.00	
10-12	PI 0ND00000015	KAREN FREDERICKSON	10/03/99	10/08/99 AIRFARE DO-DC-DO (GOULD)	1,181.00	
10-12	PI 0ND00000015	DO	10/03/99	10/08/99 LODGING IN DC T.GOULD	666.09	
10-12	PI 0ND00000016	TESSA GOULD	10/06/99	10/08/99 MEALS IN DC	46.69	
10-19	PI 0ND00000017	HON. EARL POMEROY	10/07/99	10/12/99 AIRFARE(DC-BISHARCK-DC)	619.00	
10-19	PI 0ND00000017	DO	10/12/99	10/12/99 AIRPORT TAXI	8.00	
10-21	PI 0ND00000022	BRIDGET FLYNN	10/18/99	10/18/99 TAXIS IN DC	12.00	
10-21	PI 0ND00000023	HON. EARL POMEROY	10/15/99	10/18/99 AIRFARE (DC-FARGO-BISHARCK-DC)	548.00	
10-21	PI 0ND00000023	DO	10/18/99	10/18/99 AIRPORT TAXI	10.00	
10-21	PI 0ND00000023	DO	10/15/99	10/15/99 AIRPORT PARKING	9.00	
10-21	PI 0ND00000023	DO	10/15/99	10/16/99 LODGING IN DISTRICT	88.51	
10-25	PI 0ND00000021	LEA HURT	10/18/99	10/18/99 TAXIS IN DC	8.00	
10-26	PI 0ND00000028	HON. EARL POMEROY	10/04/99	10/04/99 AIRPORT TAXI	8.00	
10-26	PI 0ND00000027	TESSA GOULD	10/01/99	10/01/99 MILEAGE 241 MILES @ \$.275	66.28	
10-26	PI 0ND00000027	DO	10/03/99	10/05/99 MEALS IN DC	43.37	
10-26	PI 0ND00000027	DO	10/03/99	10/03/99 TAXI IN DC	14.00	
10-28	PI 0ND00000031	GREG W BUHR	10/04/99	10/04/99 MILEAGE 409 MILES @ \$.275/MI	112.48	
10-28	PI 0ND00000032	HON. EARL POMEROY	10/22/99	10/25/99 AIRFARE (DC-BISHARCK-DC)	619.00	
10-28	PI 0ND00000032	DO	10/22/99	10/25/99 AIRPORT TAXIS	16.00	
10-28	PI 0ND00000032	DO	10/21/99	10/21/99 PARKING IN DC	9.00	
10-28	PI 0ND00000030	TESSA GOULD	10/11/99	10/11/99 MILEAGE 245 MILES @ \$.275	67.38	
10-28	PI 0ND00000030	DO	10/08/99	10/10/99 MEALS IN DC	20.66	
10-28	PI 0ND00000029	WILLIAM C MATREL	10/03/99	10/08/99 MILEAGE 400 MILES @ \$.275	110.00	
10-28	PI 0ND00000029	DO	10/04/99	10/08/99 LODGING IN DISTRICT	188.64	
11-08	PI 0ND00000038	HON. EARL POMEROY	10/28/99	11/01/99 AIRFARE (DC-BISHARCK-DC)	619.00	
PERSONNEL COMPENSATION TOTALS:						

TRAVEL

11-08 P1	0ND000000038	HON, EARL POMEROY	10/28/99	11/01/99	AIRPORT TAXIS	16.00
11-08 P1	0ND000000040	JOAN CARLSON	10/26/99	10/27/99	10/26/99 MILEAGE 321 MILES @ \$.275	88.28
11-08 P1	0ND000000039	KAREN FREDERICKSON	10/24/99	10/29/99	AIRFARE T.GOULD BO-DC-DO	665.50
11-08 P1	0ND000000039	DO	10/24/99	10/29/99	LOGGING IN DC FOR T.GOULD	830.10
11-08 P1	0ND000000037	MICHAEL J SMART	10/08/99	10/11/99	AIRFARE (DC-FARGO-DC)	525.00
11-08 P1	0ND000000037	DO	10/08/99	10/11/99	TRAVEL AGENCY FEE	15.00
11-08 P1	0ND000000034	TESSA GOULD	10/08/99	10/10/99	MILEAGE 108 MILES @ \$.275	29.70
11-08 P1	0ND000000036	DO	10/24/99	10/24/99	MEALS IN DC	79.23
11-08 P1	0ND000000034	DO	10/24/99	10/24/99	MILEAGE 98 MILES @ \$.275	26.95
11-08 P1	0ND000000034	DO	10/29/99	10/31/99	MEALS	8.73
11-08 P1	0ND000000034	DO	10/31/99	10/31/99	MILEAGE 98 MILES @ .275	26.95
11-12 P1	0ND000000042	TRACEE GROSS	10/24/99	10/24/99	AIRPORT PARKING	4.00
11-12 P1	0ND000000042	DO	10/26/99	10/26/99	TAXIS IN DC	10.00
11-19 P1	0ND000000045	HON, EARL POMEROY	11/05/99	11/08/99	AIRFARE (DC-BISHARCK-DC)	619.00
11-19 P1	0ND000000045	DO	11/08/99	11/08/99	AIRPORT TAXI	8.00
11-19 P1	0ND000000045	DO	11/08/99	11/08/99	AIRPORT PARKING	6.00
11-19 P1	0ND000000047	KAREN FREDERICKSON	10/08/99	10/12/99	AIRFARE (DC-FARGO-DC)	525.00
11-19 P1	0ND000000047	DO	10/08/99	10/08/99	TRAVEL FEE	15.00
11-19 P1	0ND000000047	DO	10/08/99	10/09/99	LOGGING IN DISTRICT	79.94
11-19 P1	0ND000000047	DO	10/08/99	10/10/99	RENTAL CAR IN DISTRICT	82.78
11-19 P1	0ND000000044	TESSA GOULD	11/04/99	11/04/99	MILEAGE 163 @ \$.275	44.83
11-19 P1	0ND000000044	MILLIAM C MATEL	10/25/99	10/29/99	MILEAGE 400 @ \$.275	110.00
11-19 P1	0ND000000046	DO	10/25/99	10/29/99	LOGGING IN DISTRICT	183.96
11-19 P1	0ND000000046	DO	10/25/99	10/29/99	MEALS	29.03
11-23 P1	0ND000000056	HON, EARL POMEROY	11/10/99	11/16/99	AIRFARE DC-BISHARCK-DC	619.00
11-23 P1	0ND000000056	DO	11/05/99	11/16/99	AIRPORT TAXIS	16.00
11-23 P1	0ND000000056	DO	11/05/99	11/05/99	MEAL	4.78
11-23 P1	0ND000000056	DO	11/11/99	11/12/99	LOGGING IN DISTRICT	46.20
11-23 P1	0ND000000053	JOAN CARLSON	11/02/99	11/02/99	MILEAGE 163 MILES @ \$.275	44.83
11-23 P1	0ND000000055	NICOLE LYNN FOLK	11/10/99	11/10/99	TAXI IN DC	6.00
11-23 P1	0ND000000054	TESSA GOULD	11/11/99	11/15/99	MILEAGE 398 MILES @ \$.275	109.45
12-01 P1	0ND000000061	DO	11/18/99	11/18/99	MILEAGE 448 MILES @ \$.275	123.20
12-01 P1	0ND000000061	DO	11/11/99	11/19/99	MEALS IN DISTRICT	74.61
12-07 P1	0ND000000066	HON, EARL POMEROY	11/18/99	11/18/99	AIRFARE DC-BISHARCK	309.50
12-07 P1	0ND000000066	DO	11/18/99	11/18/99	AIRPORT TAXI	8.00
12-07 P1	0ND000000066	DO	11/22/99	11/22/99	MEAL IN DISTRICT	6.70
12-07 P1	0ND000000066	DO	11/22/99	11/22/99	MEAL IN DISTRICT	30.49
12-07 P1	0ND000000066	DO	11/22/99	11/23/99	LOGGING IN DISTRICT	54.75
12-07 P1	0ND000000067	TESSA GOULD	11/30/99	12/01/99	MILEAGE IN DIST 437 @ \$.275	120.18
12-07 P1	0ND000000067	DO	11/30/99	12/01/99	MEALS IN DISTRICT	8.74
12-16 P1	0ND000000077	AMY GOFFE	11/19/99	11/23/99	AIRFARE (DC-FARGO-BISHARCK-DC)	548.00
12-16 P1	0ND000000077	DO	11/21/99	11/22/99	LOGGING IN DISTRICT	49.05
12-16 P1	0ND000000077	DO	11/22/99	11/23/99	LOGGING IN DISTRICT	54.75
12-16 P1	0ND000000077	DO	11/21/99	11/22/99	MEALS IN DISTRICT	55.19
12-16 P1	0ND000000076	HON, EARL POMEROY	11/29/99	12/03/99	AIRFARE (DC-SEATTLE-DC)	688.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EARL POMEROY -CON.						
12-16	P1	OND000000076	HON. EARL POMEROY	11/30/99 11/30/99 MEAL IN SEATTLE	49.02	
12-16	P1	OND000000076	DO	12/02/99 12/02/99 MEAL IN SEATTLE	5.01	
12-16	P1	OND000000073	KAREN FREDERICKSON	11/29/99 12/01/99 AIRFARE (DC-BISHARCK-DC)	619.00	
12-16	P1	OND000000073	DO	11/29/99 12/01/99 AIRPORT TAXIS	26.00	
12-16	P1	OND000000073	DO	11/29/99 11/29/99 MEAL IN DISTRICT	7.17	
12-16	P1	OND000000072	ROSS KEYS	11/21/99 11/23/99 GASOLINE	43.50	
12-16	P1	OND000000072	DO	11/22/99 11/23/99 MEALS IN DISTRICT	40.99	
12-16	P1	OND000000074	DO	11/14/99 11/16/99 MEALS IN DISTRICT	56.73	
12-16	P1	OND000000074	DO	11/14/99 11/16/99 GASOLINE	43.08	
12-16	P1	OND000000074	DO	11/21/99 11/23/99 RENTAL CAR IN DISTRICT	82.00	
12-16	P1	OND000000074	DO	11/22/99 11/23/99 LODGING IN DISTRICT	54.75	
12-16	P1	OND000000075	DO	11/09/99 11/10/99 MILEAGE 515 MILES @ \$.275/MI	141.63	
12-16	P1	OND000000075	DO	11/09/99 11/10/99 LODGING IN DISTRICT	46.20	
12-16	P1	OND000000075	DO	11/09/99 11/10/99 MEALS IN DISTRICT	22.75	
12-16	P1	OND000000075	DO	11/13/99 11/15/99 RENTAL CAR IN DISTRICT	123.00	
12-16	P1	OND000000075	DO	11/14/99 11/16/99 LODGING IN DISTRICT	110.00	
12-16	P1	OND000000081	TESSA GOULD	12/07/99 12/07/99 MILEAGE 163 MILES @ \$.275/MI	44.83	
12-16	P1	OND000000081	DO	12/07/99 12/07/99 MEAL IN DISTRICT	3.48	
12-16	P1	OND000000079	TRACEE GROSS	12/10/99 12/10/99 TAXIS IN DC	11.00	
12-31	HV	0A901000126	HON. EARL POMEROY	11/29/99 12/03/99 CHANGE A/C# FROM 2110 TO 2101	688.00	
12-31	HV	0A901000126	DO	11/29/99 12/03/99 CHANGE A/C# FROM 2110 TO 2101	-689.00	
TRAVEL TOTALS:					15,104.56	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	OND000000006	CELLULAR ONE	08/10/99 09/09/99 CELLPHONE SERVICE	219.92	
10-04	P1	OND000000002	FEDERAL EXPRESS CORP	09/03/99 09/16/99 OVERNIGHT DELIVERY	9.32	
10-04	P1	OND000000008	DO	09/03/99 09/11/99 OVERNIGHT DELIVERY	25.90	
10-05	P1	OND000000009	DICKINSON TRVL LODGE	08/27/99 08/27/99 TEMPORARY SPACE RENTAL	27.25	
10-13	P1	OND000000014	FEDERAL EXPRESS CORP	09/17/99 09/26/99 OVERNIGHT DELIVERY	11.16	
10-21	P1	OND000000026	CELLULAR ONE	09/06/99 10/05/99 CELLPHONE SERVICE	96.32	
10-21	P1	OND000000026	DO	09/10/99 10/09/99 CELLPHONE SERVICE	93.65	
10-21	P1	OND000000025	FEDERAL EXPRESS CORP	09/17/99 10/06/99 OVERNIGHT DELIVERY	93.81	
10-21	P1	OND000000024	MIDCONTINENT COMMUNICATIONS	09/08/99 10/07/99 CABLE TV SERVICE	27.13	
10-21	P1	OND000000024	DO	10/05/99 11/07/99 CABLE TV SERVICE	27.13	
10-28	P1	OND000000033	FEDERAL EXPRESS CORP	10/08/99 10/06/99 OVERNIGHT DELIVERY	7.14	
10-29	S6	AND063070A10	GENERAL SERVICES ADMIN.	10/01/99 10/31/99 RENT FARGO	1,349.00	
10-29	S6	AND044072A10	DO	10/01/99 10/31/99 RENT BISHARK	1,103.00	
10-31	S4	993040001062	DO	09/01/99 09/30/99 RECORDING (TRANSFER)	721.85	
10-31	S5	993040000511	DO	09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	64.10	
10-31	S5	99304000943	DO	09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	668.39	
10-31	S5	99304001382	DO	09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
10-31	S5	99304001820	DO	09/01/99 09/30/99 DC TEL EQUIP (TRANSFER)	76.00	

10-31	S5	993040002261	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	219.00
10-31	S5	993040002702	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	348.12
11-08	P1	0ND0000000356	10/08/99	10/12/99	OVERNIGHT DELIVERY	5.60
11-08	P1	0ND000000037	01/16/99	08/26/99	PHONE EXPENSES	101.59
11-15	P1	0ND0000000043	10/08/99	10/12/99	OVERNIGHT DELIVERY	6.47
11-22	P1	0ND0000000049	10/22/99	10/29/99	OVERNIGHT DELIVERY	17.03
11-22	P1	0ND0000000051	11/08/99	12/07/99	CABLE TV SERVICE	27.13
11-23	P1	0ND0000000059	10/06/99	11/05/99	CELLPHONE SERVICE	41.85
11-30	S5	993540000510	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.10
11-30	S5	993540000942	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	653.16
11-30	S5	993540001381	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	993540001819	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	-94.00
11-30	S5	993540002260	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	208.00
11-30	S5	993540002701	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	404.88
11-30	S6	AND43070A11	11/01/99	11/30/99	RENT FARGO	1,349.00
11-30	S6	AND44072A11	11/01/99	11/30/99	RENT BISHARK	1,103.00
12-06	P1	0ND0000000062	10/10/99	11/09/99	CELL PHONE SERVICE	79.82
12-06	P1	0ND0000000063	10/29/99	11/04/99	OVERNIGHT DELIVERY	18.43
12-07	P1	0ND0000000070	11/10/99	11/13/99	OVERNIGHT DELIVERY	19.41
12-07	P1	0ND0000000071	11/16/99	11/18/99	OVERNIGHT DELIVERY	15.53
12-07	P1	0ND0000000068	12/02/99	12/02/99	TELECONFERENCE EXPENSES	338.00
12-16	P1	0ND0000000074	11/22/99	11/22/99	CELLPHONE ACCESSORY	21.39
12-21	S6	AND43070A12	11/19/99	11/24/99	OVERNIGHT DELIVERY	10.96
12-21	S6	AND44072A12	12/01/99	12/31/99	RENT FARGO	1,349.00
12-21	S6	AND44072A12	12/01/99	12/31/99	RENT BISHARK	1,103.00
12-21	P1	0ND0000000082	12/08/99	01/07/00	CABLE TV SERVICE	27.13
12-23	P1	0ND0000000064	11/19/99	11/19/99	ROOM RENTAL	79.50
12-31	S5	993650000506	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	64.10
12-31	S5	993650000957	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	790.18
12-31	S5	993650001376	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	993650001814	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	805.94
12-31	S5	993650002255	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	219.00
12-31	S5	993650002696	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	362.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,899.62
10-20	P1	0ND0000000019	10/07/99	10/07/99	BUSINESS CARDS-B. FLYNN	33.50
10-31	S3	993040000002	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	38.00
11-22	P1	0ND0000000050	11/05/99	11/05/99	PRINTING-STAFF CARDS K. MILLER	33.50
11-22	P1	0ND0000000052	11/04/99	11/04/99	EMPLOYMENT AD	205.88
11-23	P1	0ND0000000058	11/08/99	11/08/99	EMPLOYMENT AD	180.00
11-30	S3	993540000033	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	129.40
12-31	S3	993650000001	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	37.40
					PRINTING AND REPRODUCTION TOTALS:	657.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EARL POMEROY -CON.						
SUPPLIES AND MATERIALS						
10-04	P1	0ND00000007 HANNAHER S	09/15/99	09/15/99 OFFICE SUPPLIES	59.98	
10-06	P1	0ND00000001 JANELLE K. KEMPEL	09/27/99	09/27/99 FOOD AND BEVERAGE EXPENSE	13.53	
10-06	P1	0ND00000011 DEER PARK SPRING WATER	09/30/99	09/30/99 BOTTLED WATER	24.50	
10-06	P1	0ND00000010 LEADERSHIP DIRECTORIES INC	12/01/99	11/30/00 SUBSCRIPTION	493.00	
10-20	P1	0ND00000020 OFFICE MAX	09/07/99	09/07/99 OFFICE SUPPLIES	233.63	
10-20	P1	0ND00000020 DO	09/21/99	09/21/99 OFFICE SUPPLIES	105.36	
10-20	P1	0ND00000020 DO	09/21/99	09/21/99 OFFICE SUPPLIES	68.98	
10-21	P1	0ND00000023 HON. EARL POMEROY	10/15/99	10/15/99 FOOD AND BEVERAGE	48.48	
10-31	S1	99304000067	10/31/99	OFFICE SUPPLY (TRANSFER)	260.35	
11-08	P1	0ND00000035 DEER PARK SPRING WATER	10/01/99	10/31/99 BOTTLED WATER	50.50	
11-22	P1	0ND00000048 COLE PAPERS, INC.	10/20/99	10/20/99 OFFICE SUPPLIES	180.80	
11-23	P1	0ND00000056 HON. EARL POMEROY	11/09/99	11/09/99 FOOD AND BEVERAGE FOR MEETING	196.15	
11-23	P1	0ND00000057 DO	11/16/99	11/16/99 FOOD AND BEVERAGE FOR MEETING	11.45	
11-23	P1	0ND00000053 JOAN CARLSON	11/02/99	11/02/99 LUNCHEON MEETINGS	8.00	
11-23	P1	0ND00000055 NICOLE LYNN FOLK	11/06/99	11/06/99 FOOD AND BEVERAGE EXPENSE	7.29	
11-30	S1	99334000071	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	1,025.19	
11-30	P1	0ND00000060 HANNAHER'S INC	10/12/99	10/12/99 OFFICE SUPPLIES	50.91	
11-30	P1	0ND00000060 DO	10/15/99	10/15/99 OFFICE SUPPLIES	38.28	
12-06	P2	OSSPA36814	08/19/99	11/15/99 TRIUMPH #34 STAMP	36.50	
12-06	P2	OSSPA36814	08/19/99	11/15/99 HANDLING	0.50	
12-06	P1	0ND00000064 DAILY NEWS	12/18/99	12/17/00 SUBSCRIPTION-NEWSPAPER	102.00	
12-06	P1	0ND00000065 OFFICE MAX	09/27/99	09/27/99 OFFICE SUPPLIES	95.14	
12-07	P1	0ND00000069 AG NEEK	12/27/99	12/26/00 SUBSCRIPTION	32.00	
12-16	P2	OSSPA37673	11/12/99	11/16/99 UNI-BALL VISION PENS (BLACK)	110.40	
12-16	P2	OSSPA37673	11/12/99	11/16/99 UNI-BALL VISION PENS (BLUE)	110.40	
12-16	P2	OSSPA37673	11/12/99	11/16/99 AT-A-GLANCE CALENDAR	16.18	
12-16	P2	OSSPA37673	11/12/99	11/16/99 DESK PAD (CLEAR)	29.10	
12-16	P2	OSSPA37673	11/12/99	11/16/99 HP DATA TAPES DDS-2	105.30	
12-16	P1	0ND00000078 KAREN FREDERICKSON	12/06/99	12/06/99 FILM	16.70	
12-16	P1	0ND00000080 NICOLE LYNN FOLK	12/09/99	12/09/99 OFFICE SUPPLIES	43.87	
12-21	P1	0ND00000088 DEER PARK SPRING WATER	11/01/99	11/30/99 BOTTLED WATER	44.00	
12-21	P1	0ND00000089 DOM JONES & CO., INC.	01/23/00	01/22/01 SUBSCRIPTION-NEWSPAPER	175.00	
12-21	P1	0ND00000083 HOLIDAY INN	10/20/99	10/20/99 FOOD AND BEVERAGE	79.88	
12-21	P1	0ND00000086 OFFICE MAX	11/10/99	11/10/99 OFFICE SUPPLIES	229.36	
12-21	P1	0ND00000086 DO	11/18/99	11/18/99 OFFICE SUPPLIES	20.96	
12-23	P1	0ND00000084 RADISSON INN BISHMARCK	11/19/99	11/19/99 FOOD AND BEVERAGE	33.22	
12-23	P1	0ND00000085 STATE HIGHWAY DEPARTMENT	12/13/99	12/13/99 MAILING LIST	882.00	
12-31	S1	99365000066	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	880.15	

SUPPLIES AND MATERIALS TOTALS:

5,919.04
2,879.24
-302.04
-33.56
2,845.68
25.00
8.87
2,859.68
8,282.87
226,707.46
226,707.46

EQUIPMENT
10-31 S2 99304003278
11-30 S2 99334003360
11-30 S2 99334003361
11-30 S2 99334003362
12-31 S2 99365003294
12-31 S2 99365003295
12-31 S2 99365003296
10/01/99 10/31/99 EQUIPMENT (TRANSFER)
01/03/99 09/30/99 EQUIPMENT (TRANSFER)
10/01/99 10/31/99 EQUIPMENT (TRANSFER)
11/01/99 11/30/99 EQUIPMENT (TRANSFER)
04/27/99 05/26/99 EQUIPMENT (TRANSFER)
11/12/99 11/30/99 EQUIPMENT (TRANSFER)
12/01/99 12/31/99 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1998 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
11-09 P1 0ND00000041 MICHAEL J SHART
10/23/98 11/13/98 PHONE EXPENSES
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

38.88
38.88
38.88
38.88

1999 HON. JOHN E PORTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:
FRANKED MAIL
09/01/99 09/30/99 FRANKED MAIL
10/01/99 10/31/99 FRANKED MAIL
11/01/99 11/30/99 FRANKED MAIL
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2,695.53
212,316.57
0.00
1,376.74
21,648.00
603.86
3,597.47
7,171.52
7,333.31
256,743.00
256,743.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-26 P4 9USPS099914 UNITED STATES POSTAL SERVICE
11-29 P4 9USPS109914 DO
12-29 P4 9USPS119914 DO
09/01/99 09/30/99 FRANKED MAIL
10/01/99 10/31/99 FRANKED MAIL
11/01/99 11/30/99 FRANKED MAIL
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1,092.61
749.26
853.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E PORTER -CON.						
PERSONNEL COMPENSATION						
		BRADNER, ROBERT H	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT		2,695.53
		CUNNINGHAM, CAROL JOY	10/01/99 12/31/99	CASEWORKER		2,996.00
		FISHER, KATHARINE S	10/01/99 12/31/99	ENVIRONMENTAL LEGISLATIVE ASSISTANT		12,249.99
		FRAHLER, JORI	10/01/99 12/31/99	SCHEDULER		13,749.99
		GILLET, CONNIE SUE	10/01/99 12/31/99	PART-TIME EMPLOYEE		8,499.99
		MARTHANN, MARY BETH	10/01/99 12/31/99	CASEWORKER		804.00
		HOTALING, VIRGINIA A	10/01/99 12/31/99	CHIEF OF STAFF		12,000.00
		JOHNSON, NANCY R	10/01/99 12/31/99	PART-TIME EMPLOYEE		20,574.99
		KELLY, EDWARD	10/01/99 12/31/99	STAFF ASSISTANT		4,149.99
		KOHN, DAVID L	10/01/99 12/31/99	PRESS SECRETARY		14,025.00
		KWEDER, DORELLE JAY	10/01/99 12/31/99	CASEWORKER		18,999.99
		LILES, MICHAEL C	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		17,000.01
		LOHMAN, JERRYLYN A	10/01/99 12/31/99	OFFICE MANAGER/COMPUTER OPERATOR		9,500.00
		MANECK, LINDA	10/01/99 12/31/99	CASEWORKER		17,499.99
		PARTRIDGE, MARY JANE	10/01/99 12/31/99	RECEPTIONIST		17,325.00
		PEKIN, ELIZABETH	10/13/99 12/31/99	DIR OF CONSTITUENT RELATIONS		6,225.00
		PERLMAN, SPENCER O	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		5,516.66
		RASHUSSEN, ERIK R	10/01/99 12/31/99	LEGISLATIVE STAFF ASSISTANT		10,749.99
		HINDON, JEANNETTE	10/01/99 12/31/99	LEGIS ASST/DIR, HUMAN RIGHTS CAUCUS		9,699.99
				PERSONNEL COMPENSATION TOTALS:		212,316.57
TRAVEL						
10-12	P1	OIL10000012	CAROL J. CUNNINGHAM	05/21/99 09/15/99	MILEAGE 220 X .27	59.40
10-12	P1	OIL10000012	DO	09/15/99 09/15/99	PARKING	14.50
10-12	P1	OIL10000014	EDWARD KELLY	06/30/99 08/30/99	TRAIN FARE	7.00
10-12	P1	OIL10000015	DO	06/30/99 08/30/99	TRAIN FARE	7.00
10-12	P1	OIL10000008	UNITED AIRLINES	10/03/99 10/04/99	MEMBERS AIRFARE DC-DO-DC	116.50
10-22	P1	OIL10000031	DEE JAY KWEDER	08/12/99 08/26/99	MILEAGE 16 X .27	4.32
10-22	P1	OIL10000020	HERTZ CORPORATION	07/23/99 07/24/99	CAR RENTAL	62.55
10-22	P1	OIL10000026	HON. JOHN EDWARD PORTER	09/16/99 09/16/99	CADFARE	5.00
10-22	P1	OIL10000018	LINDA MOORE MANECK	06/30/99 08/30/99	MILEAGE 72 X .27	19.44
10-22	P1	OIL10000018	DO	06/30/99 08/30/99	TRAINFARE	7.00
10-22	P1	OIL10000022	UNITED AIRLINES	09/13/99 09/14/99	ROUNDTRIP AIRFARE DC/CHICAGO	116.00
10-22	P1	OIL10000021	VIRGINIA A HOTALING	08/04/99 08/30/99	IN DISTRICT MILEAGE 973.27	26.19
11-01	P1	OIL10000021	DO	08/05/99 08/05/99	TOLLS IN CHICAGO	2.00
11-01	P1	OIL10000045	DEE JAY KWEDER	09/13/99 09/30/99	IN DISTRICT TRAVEL	50.92
11-01	P1	OIL10000046	EDWARD KELLY	10/06/99 10/06/99	ROUNDTRIP TRAIN FARE	7.00
11-01	P1	OIL10000037	HON. JOHN EDWARD PORTER	09/13/99 09/14/99	RENTAL CAR IN DISTRICT	88.60
11-19	P1	OIL10000067	DO	07/23/99 09/13/99	TOLLS	7.20
11-19	P1	OIL10000069	LINDA MOORE MANECK	09/13/99 10/21/99	IN DISTRICT TRAVEL 178 @ .27	48.06

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E PORTER -CON.						
11-22	P9	IL1002R9911	11/01/99	11/30/99 MAUKEGAN - RENT	637.20	
11-22	P1	IL10000068	10/25/99	10/26/99 EXPRESS MAIL SERVICE	31.50	
11-22	P9	IL1003R9911	11/01/99	11/30/99 DEERFIELD - RENT	2,593.77	
11-30	S5	99334000511	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	80.28	
11-30	S5	99334000943	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	875.69	
11-30	S5	993340001362	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
11-30	S5	993340001820	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	34.00	
11-30	S5	993340002261	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	189.00	
11-30	S5	993340002702	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	570.06	
12-03	P1	IL100000075	11/22/99	12/21/99 CABLE SERVICE	37.43	
12-03	P1	IL100000081	10/22/99	11/22/99 UTILITY SERVICE	129.91	
12-20	P9	IL1001R9912	12/01/99	12/31/99 ARLINGTON HEIGHTS - RENT	829.57	
12-20	P9	IL1002R9912	12/01/99	12/31/99 MAUKEGAN - RENT	637.20	
12-20	P9	IL1003R9912	12/01/99	12/31/99 DEERFIELD - RENT	2,593.77	
12-21	P1	IL100000094	11/29/99	11/30/99 EXPRESS MAIL	3.62	
12-31	S5	99365000507	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	80.28	
12-31	S5	99365000938	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	799.34	
12-31	S5	99365001377	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
12-31	S5	99365001815	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	34.00	
12-31	S5	99365002256	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	189.00	
12-31	S5	99365002697	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	597.90	
PRINTING AND REPRODUCTION					21,648.00	
10-12	P1	IL100000007	09/20/99	09/20/99 PROCESS CONSTITUENT MAIL	49.98	
10-12	P1	IL100000011	09/20/99	09/20/99 PROCESS CONSTITUENT MAIL	45.18	
10-22	P1	IL100000029	08/26/99	08/26/99 BUSINESS CARDS - HINDON	51.00	
10-22	P1	IL100000030	08/26/99	08/26/99 BUSINESS CARDS - HOTALING	62.00	
10-31	S3	99304000196	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	3.20	
11-01	P1	IL100000049	10/19/99	10/19/99 BUSINESS CARDS FOR B PEKIN	32.00	
11-01	P1	IL100000043	09/30/99	09/30/99 PHOTOGRAPHY EXPENSES	14.24	
11-01	P1	IL100000050	07/29/99	07/29/99 MEMBERS PHOTO WITH CONISTS	30.00	
11-19	P1	IL100000065	11/01/99	11/01/99 BUSINESS CARDS-KWEDER	62.00	
11-22	P1	IL100000072	08/02/99	08/02/99 EMPLOYMENT AD	44.00	
12-03	P1	IL100000077	11/01/99	11/01/99 PROCESS CONSTITUENT MAIL	61.74	
12-03	P1	IL100000078	11/01/99	11/01/99 PROCESS CONSTITUENT MAIL	40.86	
12-21	P1	IL100000086	12/06/99	12/06/99 BUSINESS CARDS	62.00	
12-29	P1	IL100000097	12/13/99	12/13/99 PROCESS CONSTITUENT MAIL	45.66	
PRINTING AND REPRODUCTION TOTALS:					603.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E PORTER -CON.						
11-22	PI 01L10000071	SPARKLING SPRING WATER	10/28/99 10/28/99	BOTTLED WATER	10.10	10.10
11-30	S1 99356000356		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	86.62	86.62
11-30	HV 04901000046	HON. JOHN EDWARD PORTER	10/03/99 10/04/99	CHANGE A/C# FROM 2620 TO 2120	-75.00	-75.00
12-02	PI 01L10000073	VIRGINIA A HOTALING	10/07/99 10/07/99	DIRECTORY	9.65	9.65
12-02	PI 01L10000073	DO	10/19/99 10/19/99	BREAKFAST MEETING	114.49	114.49
12-03	PI 01L10000080	CONGRESSIONAL QUARTERLY, INC	01/08/00 12/31/00	SUBSCRIPTION-CQ WEEKLY	1,339.00	1,339.00
12-03	PI 01L10000079	PIONEER PRESS	01/13/00 01/13/01	SUBSCRIPTION-LAKE FORESTER	37.95	37.95
12-03	PI 01L10000079	DO	01/13/00 01/13/01	SUBSCRIPTION-BUFFALO GROVE	19.95	19.95
12-03	PI 01L10000076	RELIABLE OFFICE SUPPLY	11/23/99 11/23/99	OFFICE SUPPLIES	14.97	14.97
12-21	PI 01L10000082	AQUA COOL	11/01/99 11/30/99	BOTTLED WATER	58.50	58.50
12-21	PI 01L10000087	NEWSWEEK	12/16/99 12/16/00	SUBSCRIPTION FOR DEERFIELD	41.08	41.08
12-21	PI 01L10000088	SM BRELL/HYATT DEERFIELD	11/05/99 11/05/99	LIGHT BULBS	7.20	7.20
12-21	PI 01L10000083	SPARKLING SPRING WATER	11/29/99 11/29/99	BOTTLED WATER	10.10	10.10
12-21	PI 01L10000089	THE WASHINGTON POST	12/21/99 12/21/00	SUBSCRIPTION	62.40	62.40
12-31	S1 993565000350		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	417.50	417.50
					SUPPLIES AND MATERIALS TOTALS:	7,171.52
EQUIPMENT						
10-31	S2 99306003900		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	2,638.20	2,638.20
11-30	S2 99356004227		01/01/99 09/30/99	EQUIPMENT (TRANSFER)	-632.49	-632.49
11-30	S2 99356004228		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	-49.60	-49.60
11-30	S2 99356004229		11/01/99 11/30/99	EQUIPMENT (TRANSFER)	2,588.60	2,588.60
12-31	S2 993565003849		12/01/99 12/31/99	EQUIPMENT (TRANSFER)	7,333.31	7,333.31
					EQUIPMENT TOTALS:	256,743.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,743.00
OFFICE TOTALS:						
					OFFICE TOTALS:	256,743.00
1998 HON. JOHN E PORTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-09	PI 01L10000054	UNITED AIRLINES	01/01/98 12/31/98	AIRFARE FINANCE CHARGES	1,788.04	1,788.04
					TRAVEL TOTALS:	1,788.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,788.04
OFFICE TOTALS:						
					OFFICE TOTALS:	1,788.04

1997 HON. JOHN E PORTER
OFFICIAL EXPENSES OF MEMBERS

11-09 P1 01L10000052 UNITED AIRLINES	01/01/96 12/31/96 AIRFARE FINANCE CHARGES	1,085.40
TRAVEL		
11-09 P1 01L10000053 DO	01/01/97 12/31/97 AIRFARE FINANCE CHARGES	1,315.69
		2,401.09
		2,401.09
	TRAVEL TOTALS:	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	OFFICE TOTALS:	2,401.09
		=====

1999 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	7,629.27
	PERSONNEL COMPENSATION	161,781.86
	PERSONNEL BENEFITS	25.05
	TRAVEL	8,438.05
	RENT, COMMUNICATION, UTILITIES	20,670.63
	PRINTING AND REPRODUCTION	1,542.85
	OTHER SERVICES	0.00
	SUPPLIES AND MATERIALS	8,660.42
	EQUIPMENT	66,948.66
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,756.40
	OFFICE TOTALS:	218,756.40
		=====

OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	
10-26 P4 9USPS099914 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL	525.53
11-29 P4 9USPS109914 DO	10/01/99 10/31/99 FRANKED MAIL	531.96
12-29 P4 9USPS119914 DO	11/01/99 11/30/99 FRANKED MAIL	631.37
	FRANKED MAIL TOTALS:	1,688.86

PERSONNEL COMPENSATION

BENNETT, MELISA SCRULTZ	10/01/99 12/31/99 EXECUTIVE ASSISTANT	13,749.99
BESANCENEY, BRIAN R	10/01/99 12/31/99 COMMUNICATIONS DIRECTOR	11,000.01
BOYLE, KRISTA M	10/01/99 12/31/99 CASEWORKER	5,674.99
BUCCI, DANIEL J	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	7,125.00
GRIFFITHS, GLORIA H	10/01/99 12/31/99 DISTRICT DIRECTOR	12,999.99
HARRISON, LISSA A	10/01/99 12/31/99 CASEWORKER	5,625.00
HIESTAND, HELEN M	10/01/99 12/31/99 DISTRICT REPRESENTATIVE	12,000.00
MILLER, TIMOTHY P	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	12,750.00
OLIVER, JANE L	10/01/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT/COUNSEL	12,000.00
PAITE, BARBARA A	10/01/99 12/31/99 LEGISLATIVE DIRECTOR/TAX COUNSEL	21,249.99
ROSS, THOMAS A	10/01/99 12/31/99 STAFF ASSISTANT	6,249.99
SCHILLAS, ROBERT JAY	10/01/99 12/31/99 CHIEF OF STAFF	27,999.99
TONBRAGEL, ESTHER HELLER	10/01/99 12/31/99 STAFF ASSISTANT	6,999.99
TUREK, LAUREN M	10/01/99 12/23/99 STAFF ASSISTANT	5,418.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROB PORTMAN							
MEMBER-SETH O							
10/01/99			10/01/99	10/07/99	LEGISLATIVE ASSISTANT		738.89
PERSONNEL BENEFITS							161,781.88
10/01/99	S7	99304000146	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
PERSONNEL BENEFITS TOTALS:							25.05
TRAVEL							
10-04	P1	0OH02000005	GLORIA M GRIFFITHS	09/13/99	09/27/99	MILEAGE 280 X .275	77.00
10-04	P1	0OH02000008	HELEN M HIESTAND	09/01/99	09/29/99	MILEAGE 973 X .275	267.57
10-04	P1	0OH02000001	HON. ROB PORTMAN	09/24/99	09/27/99	R/T AIRFARE DCA-CVG	272.21
10-04	P1	0OH02000009	TOM ROSS	08/31/99	09/28/99	MILEAGE 1057 X .275	290.67
10-15	P1	0OH02000018	HON. ROB PORTMAN	09/08/99	09/08/99	AIRFARE DO-DC	100.00
10-25	P1	0OH02000019	DO	10/15/99	10/18/99	R/T AIR DCA-CVG	281.50
10-25	P1	0OH02000019	DO	10/01/99	10/04/99	R/T AIR DCA-CVG	271.50
10-25	P1	0OH02000019	DO	10/07/99	10/12/99	R/T AIR DCA-CVG	19.00
11-02	P1	0OH02000025	GLORIA M GRIFFITHS	10/18/99	10/25/99	MILES IN DISTRICT	320.00
11-02	P1	0OH02000035	HELEN M HIESTAND	10/02/99	10/31/99	MILES IN DISTRICT	281.50
11-02	P1	0OH02000033	HON. ROB PORTMAN	10/22/99	10/25/99	ROUNDTRIP AIRFARE DC-CVG	94.00
11-02	P1	0OH02000027	KRISTA BOYLE	09/27/99	10/22/99	MILEAGE 343 X .275	311.00
11-02	P1	0OH02000036	TOM ROSS	10/01/99	10/29/99	MILEAGE 1134 X .275	281.50
11-09	P1	0OH02000049	HON. ROB PORTMAN	10/29/99	11/01/99	ROUNDTRIP AIR DCA-CVG 5525	281.50
11-16	P1	0OH02000042	DO	11/05/99	11/08/99	R/T AIRFARE DCA-CVD	504.50
11-16	P1	0OH02000043	ROBERT JAY SCHELLHAS	11/08/99	11/08/99	R/T AIRFARE DCA-CVG	504.50
11-22	P1	0OH02000050	HON. ROB PORTMAN	11/07/99	11/12/99	R/T AIRFARE DCA-CVG	252.25
11-29	P1	0OH02000054	DO	11/19/99	11/19/99	AIRFARE DCA-CVG	63.25
12-02	P1	0OH02000059	GLORIA M GRIFFITHS	11/08/99	11/15/99	MILEAGE 230 X .275	241.72
12-02	P1	0OH02000061	HELEN M HIESTAND	11/01/99	11/18/99	MILEAGE 879 X .275	292.60
12-02	P1	0OH02000058	TOM ROSS	11/01/99	11/29/99	MILEAGE 1064 X .275	18.70
12-03	P1	0OH02000062	ESTHER HELLER TOMBRAGEL	11/16/99	11/16/99	MILEAGE 68 X .275	-18.70
12-08	HR	ACH228719	DO	11/16/99	11/16/99	ACH PAYMENT RETURN	252.25
12-08	P1	0OH02000067	HON. ROB PORTMAN	11/28/99	11/28/99	AIRFARE CVG TO DCA	18.70
12-10	P1	0OH020001587	ESTHER HELLER TOMBRAGEL	11/16/99	11/16/99	MILEAGE 68 X .275	75.00
12-14	P1	0OH02000073	HON. ROB PORTMAN	01/08/99	01/08/99	CHANGE FEE FOR TICKET	196.00
12-14	P1	0OH02000074	DO	02/07/99	02/07/99	R/T AIRFARE CVG-DCA	254.00
12-14	P1	0OH02000075	DO	03/02/99	03/12/99	R/T AIR DO-DC	194.00
12-14	P1	0OH02000075	DO	02/09/99	02/26/99	R/T AIR DO-DC	5.00
12-14	P1	0OH02000076	TOM ROSS	12/07/99	12/08/99	PARKING	504.50
12-15	P1	0OH02000077	TIMOTHY MILLER	12/08/99	12/10/99	AIRFARE DC-DO-DC	24.00
12-15	P1	0OH02000077	DO	12/08/99	12/10/99	PARKING	230.45
12-21	P1	0OH02000083	HELEN M HIESTAND	12/01/99	12/17/99	MILEAGE 838 X .275	34.93
12-21	P1	0OH02000081	KRISTA BOYLE	11/17/99	12/16/99	MILEAGE 127 X .275	8.50
12-21	P1	0OH02000081	DO	11/19/99	11/19/99	PARKING	

12-23 P1 00H02000089 ESTHER HELLER TOMRABEGL 12/15/99 12/15/99 MILEAGE 75 X .275 19.80
 12-23 P1 00H020000885 GLORIA M GRIFFITHS 12/13/99 12/15/99 PARKING 19.50
 12-23 P1 00H020000088 DO 12/07/99 12/17/99 MILEAGE 630 X .275 173.25
 12-23 P1 00H020000087 HON. ROB PORTMAN 12/13/99 12/13/99 PARKING 12.00
 12-23 P1 00H020000091 ROBERT JAY SCHELLHAS 12/09/99 12/17/99 R/T AIRFARE DCA-CVG 376.00
 12-23 P1 00H020000092 DO 12/10/99 12/16/99 R/T AIRFARE DCA-CVG 294.50
 12-23 P1 00H020000093 DO 12/09/99 12/10/99 HOTEL 75.21
 12-23 P1 00H020000093 DO 12/09/99 12/10/99 HOTEL 17.44
 12-23 P1 00H020000093 DO 12/16/99 12/17/99 LODGING 76.25
 12-23 P1 00H020000093 DO 12/16/99 12/17/99 PARKING 16.00
 12-29 P1 00H020000094 BRIAN BESANCENEY 12/15/99 12/27/99 R/T AIRFARE DCA-CVG 281.50
 8,438.05

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 10-04 P1 00H02000006 AIRTOUCH CELLULAR--GREAT LAKES 09/16/99 10/15/99 CELLULAR SERVICE 50.39
 10-04 P1 00H020000063 AMERITECH 09/19/99 10/18/99 CELLULAR SERVICE 124.30
 10-04 P1 00H02000007 FEDERAL EXPRESS CORP 09/14/99 09/16/99 OFFICIAL OVERNIGHT MAILINGS 7.36
 10-04 P1 00H02000002 LISSA HARRISON 08/20/99 08/23/99 INTERNATIONAL CALLS 60.69
 10-04 P1 00H02000004 MELISSA M. SCHULTZ-BENNETT 08/11/99 09/10/99 OFFICIAL CALLS 31.00
 10-08 P9 00H02028999A DUKE REALTY LIMITED PARTNERSHI 09/01/99 09/30/99 RENT-ADJUSTMENT 1,553.94
 10-08 P1 00H02000011 TOM ROSS 08/27/99 09/09/99 OFFICIAL CALLS 13.31
 10-15 P1 00H02000015 FEDERAL EXPRESS CORP 09/17/99 09/23/99 OFFICIAL OVERNIGHT MAILINGS 10.91
 10-15 P1 00H02000014 HON. ROB PORTMAN 08/24/99 08/24/99 AIRPHONE CHARGES 164.69
 10-15 P1 00H02000016 SKYTEL 06/25/99 07/27/99 PAGER SERVICE 41.77
 10-15 P1 00H02000016 DO 08/27/99 09/23/99 PAGER SERVICE 41.80
 10-15 P1 00H02000016 DO 07/28/99 08/26/99 PAGER SERVICE 42.38
 10-20 P9 00H020289910 DUKE ASSOCIATES #51 10/01/99 10/31/99 CINCINNATI - RENT 3,046.33
 10-20 P9 00H02038910 HISTORIC BATAVIA OFFICES, INC. 10/01/99 10/31/99 BATAVIA-RENT 400.00
 10-25 P1 00H02000024 FEDERAL EXPRESS CORP 10/05/99 10/08/99 OVERNIGHT MAILINGS 11.08
 10-25 P1 00H02000021 MELISSA M. SCHULTZ-BENNETT 09/12/99 10/04/99 OFFICIAL CALLS 6.82
 10-25 P1 00H02000022 SPRINT 09/01/99 09/30/99 800 NUMBER 89.40
 10-25 P1 00H02000023 TIME WARNER CABLE 10/12/99 11/11/99 CABLE SERVICE 32.48
 10-31 S6 99304001064 09/01/99 09/30/99 RECORDING (TRANSFER) -175.00
 10-31 S5 99304000513 09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR) 73.25
 10-31 S5 99304000945 09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR) 640.17
 10-31 S5 99304001364 09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER 770.00
 10-31 S5 99304001822 09/01/99 09/30/99 DC TEL EQUIP (TRANSFER) 84.00
 10-31 S5 99304002263 09/01/99 09/30/99 DC TEL SERVICE (TRANSFER) 208.00
 10-31 S5 99304002704 09/01/99 09/30/99 DC TEL TOLLS (TRANSFER) 320.27
 11-02 P1 00H02000038 AIRTOUCH CELLULAR--GREAT LAKES 10/05/99 11/05/99 CELLULAR SERVICE 53.92
 11-02 P1 00H02000028 AMERITECH 09/19/99 10/19/99 CELLULAR SERVICES 39.57
 11-02 P1 00H02000029 FEDERAL EXPRESS CORP 10/21/99 10/21/99 OVERNIGHT MAILING 13.98
 11-02 P1 00H02000032 DO 10/11/99 10/11/99 OVERNIGHT MAILING 25.50
 11-02 P1 00H02000034 TOM ROSS 09/23/99 10/12/99 OFFICIAL CALLS 39.98
 11-16 P1 00H02000064 SKYTEL 10/01/99 10/31/99 PAGER SERVICE 41.80
 11-22 P1 00H02000049 CINCINNATI BELL 10/01/99 10/31/99 LISTING IN TELEPHONE BOOKS 3.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROB PORTMAN -CON.						
11-22	P9	0HOH020R9911	11/01/99	11/30/99 CINCINNATI - RENT	3,046.33	3,046.33
11-22	P1	0HOH02000051	10/29/99	11/03/99 OFFICIAL OVERNIGHT MAILINGS	15.16	15.16
11-22	P9	0HOH0203R9911	11/01/99	11/30/99 BATAVIA-RENT	400.00	400.00
11-29	P1	0HOH02000057	10/29/99	11/05/99 OFFICIAL OVERNIGHT MAILINGS	7.47	7.47
11-29	P1	0HOH02000055	10/13/99	11/13/99 CABLE SERVICE FOR DC	61.88	61.88
11-30	S5	99334000512	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	73.25	73.25
11-30	S5	99334000944	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	616.79	616.79
11-30	S5	99334001383	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
11-30	S5	99334001821	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	84.00	84.00
11-30	S5	99334002262	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	208.00	208.00
11-30	S5	99334002703	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	295.73	295.73
12-02	P1	0HOH02000060	11/19/99	12/18/99 CELLULAR SERVICE	69.00	69.00
12-06	P1	0HOH02000064	10/15/99	11/15/99 CELLULAR SERVICE	54.19	54.19
12-06	P1	0HOH02000063	07/28/99	08/26/99 CELLULAR SERVICE	42.38	42.38
12-06	P1	0HOH02000065	10/01/99	10/31/99 800 SERVICE	71.91	71.91
12-08	P1	0HOH02000068	11/12/99	11/19/99 OFFICIAL OVERNIGHT MAILINGS	7.36	7.36
12-08	P1	0HOH02000070	11/16/99	11/16/99 AIRPHONE	13.09	13.09
12-14	P1	0HOH02000072	11/01/99	11/30/99 PAGER SERVICE	42.00	42.00
12-14	P1	0HOH02000076	10/22/99	11/11/99 OFFICIAL CALLS	85.70	85.70
12-20	P9	0HOH020R9912	12/01/99	12/31/99 CINCINNATI - RENT	3,046.33	3,046.33
12-20	P9	0HOH0203R9912	12/01/99	12/31/99 BATAVIA-RENT	400.00	400.00
12-21	P1	0HOH02000082	11/23/99	11/24/99 OVERNIGHT MAILINGS	3.85	3.85
12-21	P1	0HOH02000080	11/12/99	12/02/99 CASEWORK CALLS	76.56	76.56
12-23	P1	0HOH02000093	12/09/99	12/10/99 PHONE CALL	10.95	10.95
12-23	P1	0HOH02000093	12/16/99	12/17/99 PHONE CALL	0.75	0.75
12-23	P1	0HOH02000090	11/01/99	11/30/99 800 SERVICE	80.58	80.58
12-29	P1	0HOH02000095	11/01/99	11/30/99 TELEPHONE SERVICE	3.19	3.19
12-31	S5	99365000508	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	523.44	523.44
12-31	S5	99365000939	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	654.12	654.12
12-31	S5	993650001378	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
12-31	S5	993650001816	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	628.86	628.86
12-31	S5	993650002257	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	208.00	208.00
12-31	S5	993650002698	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	431.87	431.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,670.63
10-04	HR	234761	09/16/99	09/16/99 REIMS; PHOTO CHARGE	-9.60	-9.60
10-08	P1	0HOH02000013	09/30/99	09/30/99 PRINTING	99.75	99.75
10-08	P1	0HOH02000012	09/16/99	09/16/99 PHOTO DEVELOPMENT	4.73	4.73
10-15	P2	OSPTP22580	09/10/99	09/27/99 500 GOLD SEAL CARDS	39.00	39.00
10-25	P1	0HOH02000020	10/05/99	10/05/99 PHOTO DEVELOPING	9.41	9.41
10-31	S3	99304000069	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	419.80	419.80

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11-02 P1	00H02000037	KROGER	10/11/99	10/11/99	PHOTO DEVELOPING	8.44
11-09 P1	00H02000041	DO	11/09/99	11/09/99	PHOTO SERVICE/KENWOOD OFFICE	7.27
11-16 P1	00H02000046	CLERMONT SUN	10/10/99	10/14/99	TOWN HALL AD	174.83
11-16 P1	00H02000045	COMMUNITY PRESS	10/13/99	10/13/99	TOWN HALL AD	287.85
11-22 P1	00H02000052	HELEN M HIESTAND	09/27/99	09/27/99	PHOTO PROCESSING FOR BATAVIA	5.50
11-30 S3	99334000079		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	49.20
12-08 P1	00H02000069	KROGER	11/15/99	11/15/99	PHOTO CHARGES	4.91
12-14 P1	00H02000078	THOMSON NEWSPAPERS, INC.	07/14/99	07/14/99	SPRINGBORO TOWN HEETING ADS	155.76
12-22 P2	05PTP222948	BETHESDA ENGRAVERS	11/09/99	11/26/99	500 GOLD SEAL CARDS	39.00
12-22 P2	05PTP222948	DO	11/09/99	11/26/99	500 GOLD SEAL CARDS	39.00
12-29 P2	05PTP23079	DO	12/06/99	12/17/99	1000 ENGRAVED GOLD SEAL CARDS. BLK INK, CENTER SEAL	95.00
12-29 P2	05PTP23079	DO	12/06/99	12/17/99	PRINT ON BACK OF CARDS	35.00
12-29 P2	05PTP23079	DO	12/06/99	12/17/99	500 GOLD SEAL CARDS	39.00
12-29 P2	05PTP23079	DO	12/06/99	12/17/99	500 GOLD SEAL CARDS	39.00
					PRINTING AND REPRODUCTION TOTALS:	1,542.85
10-08 P1	00H02000010	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	63.80
10-15 P1	00H02000017	BUREAU OF NATIONAL AFFAIRS INC	12/31/99	12/31/00	SUBSCRIPTION TO BMA	1,662.50
10-31 S1	99304000145		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	282.00
11-02 P1	00H02000030	AQUA COOL	09/01/99	09/17/99	WATER SERVICE FOR DC	58.50
11-02 P1	00H02000034	CONGRESSIONAL GREEN SHEETS	01/01/00	01/01/01	ONE YEAR SUBSCRIPTION	495.00
11-02 P1	00H02000031	DOM JONES & CO., INC.	01/05/00	01/05/01	SUBSCRIPTION MALL ST JOURNAL	175.00
11-02 P1	00H02000026	NATIONAL JOURNAL GROUP	02/02/00	02/02/01	SUBSCRIPTION CONGRESS DAILY	1,397.00
11-16 P1	00H02000067	AQUA COOL	10/01/99	10/31/99	WATER SERVICE	67.00
11-16 P1	00H02000068	CONGRESSIONAL QUARTERLY, INC	01/10/00	01/10/01	SUBSCRIPTION TO CQ MONITOR	1,695.00
11-22 P1	00H02000052	HELEN M HIESTAND	09/28/99	09/28/99	APPALACHIAN TASK FORCE LUNCH	12.50
11-22 P1	00H02000052	DO	08/26/99	08/26/99	OVRDC BANQUET	15.00
11-29 P1	00H02000056	STAPLES OFFICE SUPPLY	11/01/99	11/01/99	OFFICE SUPPLIES	56.98
11-30 S1	99334000150		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	915.77
12-10 P1	00H02000066	CLERMONT COUNTY CHAMBER	11/10/99	11/10/99	H.HIESTAND CHAMBER DINNER	40.00
12-14 P1	00H02000079	STAPLES OFFICE SUPPLY	11/17/99	11/30/99	OFFICE SUPPLIES	133.56
12-17 HV	04901000069		09/29/99	09/29/99	FRAMING (TRANSFER)	50.00
12-20 HV	04901000070		11/15/99	11/15/99	FRAMING (TRANSFER)	34.00
12-21 P1	00H02000084	AQUA COOL	11/01/99	11/30/99	WATER SERVICE-DC	25.55
12-21 P1	00H02000086	GLORIA M GRIFFITHS	11/18/99	11/18/99	REFRESHMENTS FOR NATO BRIEFING	72.25
12-31 S1	99365000144		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,449.01
					SUPPLIES AND MATERIALS TOTALS:	8,660.42
10-31 S2	99304003404	EQUIPMENT				0.36
10-31 S2	99304003405		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.41
10-31 S2	99304003406		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	5,390.70
11-22 P1	00H02000052	HELEN M HIESTAND	09/07/99	09/07/99	SHREDDER	52.96
11-30 S2	99334003529		10/01/99	09/30/99	EQUIPMENT (TRANSFER)	-183.42
11-30 S2	99334003531		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-20.38
11-30 S2	99334003532		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,357.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ROB PORTMAN	-CON.				1.78
12-31	52	99365003405	10/26/99	11/24/99 EQUIPMENT (TRANSFER)	5,347.32	
12-31	52	99365003406	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	15,948.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,756.40	
OFFICE TOTALS:					218,756.40	
=====						
1998 HON. ROB PORTMAN						
OFFICIAL EXPENSES OF MEMBERS						
11-30	52	99334003528	06/15/98	09/30/98 EQUIPMENT (TRANSFER)	-29.99	
11-30	52	99334003550	10/01/98	10/31/98 EQUIPMENT (TRANSFER)	-29.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-55.70	
OFFICE TOTALS:					-55.70	
=====						
1999 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	72,420.81	5,085.58
				PERSONNEL COMPENSATION	671,423.48	170,975.62
				PERSONNEL BENEFITS	614.52	207.63
				TRAVEL	30,432.54	5,087.97
				RENT, COMMUNICATION, UTILITIES	69,087.73	20,650.79
				PRINTING AND REPRODUCTION	24,046.20	9,872.50
				OTHER SERVICES	153.83	29.00
				SUPPLIES AND MATERIALS	19,241.04	2,586.09
				EQUIPMENT	27,411.63	5,939.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					914,631.78	220,434.30
OFFICE TOTALS:					914,631.78	220,434.30
=====						

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,376.17	
10-26	P4	9USPS099914	09/01/99	09/30/99 FRANKED MAIL	1,082.62	
11-29	P4	9USPS109914	10/01/99	10/31/99 FRANKED MAIL	2,626.79	
12-29	P4	9USPS119914	11/01/99	11/30/99 FRANKED MAIL	5,085.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,170.14	
OFFICE TOTALS:					8,170.14	
=====						

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PERSONNEL COMPENSATION				
10/01/99	12/31/99 DISTRICT DIRECTOR	18,249.99		
10/01/99	12/31/99 COMMUNICATIONS DIRECTOR	10,374.99		
10/01/99	12/31/99 SENIOR LEGISLATIVE ASSISTANT	1,666.68		
10/01/99	12/31/99 SPECIAL ASSISTANT	7,875.00		
10/01/99	12/31/99 CONSTITUENT SERVICES ASSISTANT	13,250.01		
10/01/99	12/31/99 LEGISLATIVE COUNSEL	10,749.99		
10/01/99	12/31/99 PART-TIME EMPLOYEE	3,624.99		
10/01/99	12/31/99 SENIOR LEGISLATIVE ASSISTANT	17,000.01		
10/01/99	12/31/99 LEGISLATIVE ASSISTANT	7,875.00		
10/01/99	12/31/99 DISTRICT LIAISON	10,749.99		
10/01/99	12/31/99 CONSTITUENT LIAISON	8,250.00		
10/01/99	12/31/99 SPECIAL ASSISTANT	7,574.99		
10/01/99	12/31/99 SPECIAL ASSISTANT	6,375.00		
10/01/99	11/30/99 SPECIAL ASSISTANT (OVERTIME)	105.47		
10/01/99	12/31/99 ADMINISTRATIVE ASSISTANT	7,078.49		
10/01/99	12/31/99 CONSTITUENT SERVICES ASSISTANT	5,375.01		
10/01/99	12/31/99 LEGISLATIVE ASSISTANT	11,499.99		
08/01/99	08/08/99 CONSTITUENT LIAISON	750.00		
10/01/99	12/31/99 STAFF ASSISTANT/SPECIAL PROJECTS	7,875.00		
10/01/99	12/31/99 PART-TIME EMPLOYEE	5,375.01		
10/01/99	12/31/99 CONSTITUENT SERVICES LIAISON	9,500.01		
	PERSONNEL COMPENSATION TOTALS:	170,975.62		
PERSONNEL BENEFITS				
10-31 S7	99504000122	TRANSIT BENEFIT	69.04	
11-50 S7	99354000110	TRANSIT BENEFIT	69.29	
12-31 S7	99365000117	TRANSIT BENEFIT	69.30	
		PERSONNEL BENEFITS TOTALS:	207.63	
TRAVEL				
10-13 P1	0NC04000006	BOBBY RAY STOTT	MILEAGE 791 X .30	237.30
10-13 P1	0NC04000007	ELVA ROSE AURAN	MILEAGE 978 X .30	293.40
10-13 P1	0NC04000009	HON. DAVID E. PRICE	AIRFARE (DCA-RDU-DCA)	177.00
10-13 P1	0NC04000009	DO	TAXIFARE	11.00
10-13 P1	0NC04000009	DO	PARKING	12.00
10-13 P1	0NC04000009	DO	TAXIFARE	11.00
10-14 P1	0NC04000011	DO	AIRFARE (DCA-RDU-DCA)	145.50
10-14 P1	0NC04000011	DO	TAXIFARE	13.00
10-14 P1	0NC04000011	DO	PARKING	15.00
10-14 P1	0NC04000011	DO	TAXIFARE	11.00
10-14 P1	0NC04000011	DO	AIRFARE (DCA-RDU-DCA)	177.00
11-02 P1	0NC04000015	BOBBY RAY STOTT	PRIVATE AUTO MILEAGE	237.00
11-02 P1	0NC04000020	HON. DAVID E. PRICE	R/T AIRFARE (DCA-RDU-DCA)	145.50
11-02 P1	0NC04000020	DO	TAXIFARE	12.00
11-02 P1	0NC04000020	DO	PARKING	12.00
11-02 P1	0NC04000020	DO	TAXIFARE	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID E PRICE -CON.						
11-02	P1	ONC04000022	HON. DAVID E. PRICE	10/15/99 10/18/99 R/T AIRFARE (DCA-RDU-DCA)	145.50	145.50
11-02	P1	ONC04000022	DO	10/15/99 10/15/99 TAXIFARE RAYBURN TO NATL	11.00	11.00
11-02	P1	ONC04000022	DO	10/12/99 10/15/99 PARKING	14.00	14.00
11-02	P1	ONC04000016	JEANETTE GAY EDDY	09/30/99 10/01/99 MEALS	25.27	25.27
11-02	P1	ONC04000016	DO	09/30/99 10/01/99 LODGINS	56.44	56.44
11-02	P1	ONC04000016	DO	09/30/99 10/01/99 PRIVATE AUTO MILEAGE	36.00	36.00
11-02	P1	ONC04000013	ROBYN WINNEBERGER	09/30/99 10/01/99 MEALS	32.17	32.17
11-02	P1	ONC04000013	DO	08/31/99 10/01/99 PRIVATE AUTO MILEAGE	41.40	41.40
11-02	P1	ONC04000023	THOMAS BATES	10/17/99 10/18/99 R/T AIRFARE (DCA-RDU-DCA)	145.50	145.50
11-02	P1	ONC04000023	DO	10/17/99 10/17/99 TAXIFARE RESID TO NATL AIRPORT	12.00	12.00
11-02	P1	ONC04000018	WILLIAM K MOORE	10/17/99 10/18/99 ROUNDTRIP AIRFARE (DCA-RDU-DCA)	145.50	145.50
11-02	P1	ONC04000018	DO	10/18/99 10/18/99 GASOLINE	7.12	7.12
11-02	P1	ONC04000018	DO	10/07/99 10/08/99 RENTAL CAR	41.04	41.04
11-02	P1	ONC04000018	DO	10/17/99 10/18/99 LODGINS	188.70	188.70
11-03	P1	ONC04000024	HON. DAVID E. PRICE	10/22/99 10/25/99 AIRFARE DCA-RDU-DCA	145.50	145.50
11-03	P1	ONC04000024	DO	10/19/99 10/19/99 TAXI FARE	7.00	7.00
11-03	P1	ONC04000024	DO	10/19/99 10/19/99 TAXI FARE	5.00	5.00
11-03	P1	ONC04000024	DO	10/25/99 10/25/99 TAXI FARE FROM AIRPORT	12.00	12.00
11-08	P1	ONC04000027	DO	10/26/99 10/26/99 TAXI FARE	7.00	7.00
11-08	P1	ONC04000027	DO	10/26/99 10/26/99 TAXI FARE	7.00	7.00
11-08	P1	ONC04000027	DO	10/29/99 11/01/99 AIRFARE DCA-RDU-DCA	145.50	145.50
11-08	P1	ONC04000027	DO	10/25/99 10/29/99 PARKING	14.00	14.00
12-01	P1	ONC04000028	ELVA ROSE ALMAN	09/18/99 09/30/99 MILEAGE 376 AT \$.30	112.80	112.80
12-01	P1	ONC04000029	DO	10/26/99 10/27/99 AIRFARE (RDU-DCA-RDU)	145.50	145.50
12-01	P1	ONC04000030	HON. DAVID E. PRICE	11/05/99 11/09/99 AIRFARE (DCA-RDU-DCA)	145.50	145.50
12-01	P1	ONC04000030	DO	11/09/99 11/09/99 TAXIFARE	11.00	11.00
12-01	P1	ONC04000030	DO	11/01/99 11/05/99 PARKING	13.00	13.00
12-01	P1	ONC04000035	DO	11/10/99 11/16/99 AIRFARE (DCA-RDU-DCA)	145.50	145.50
12-01	P1	ONC04000035	DO	11/16/99 11/16/99 TAXIFARE	13.00	13.00
12-01	P1	ONC04000035	DO	11/09/99 11/10/99 PARKING	8.00	8.00
12-01	P1	ONC04000033	JODI KEYSERLING	11/10/99 11/12/99 AIRFARE (DCA-RDU-DCA)	145.50	145.50
12-01	P1	ONC04000033	DO	11/12/99 11/12/99 TAXIFARE	11.00	11.00
12-01	P1	ONC04000033	DO	11/10/99 11/10/99 TAXIFARE	13.00	13.00
12-01	P1	ONC04000033	DO	11/10/99 11/12/99 LODGINS	188.70	188.70
12-01	P1	ONC04000031	WILLIAM K MOORE	11/08/99 11/08/99 AIRFARE (IAD-RDU-IAD)	113.50	113.50
12-01	P1	ONC04000031	DO	11/08/99 11/08/99 GASOLINE	5.20	5.20
12-01	P1	ONC04000031	DO	11/08/99 11/08/99 PARKING	10.00	10.00
12-01	P1	ONC04000031	DO	11/08/99 11/08/99 CAR RENTAL	45.14	45.14
12-10	P1	ONC04000048	BOBBY RAY STOTT	11/05/99 11/27/99 MILEAGE 593 AT \$0.30	177.90	177.90
12-10	P1	ONC04000045	HON. DAVID E. PRICE	11/16/99 11/19/99 PARKING	12.00	12.00
12-10	P1	ONC04000045	DO	11/16/99 11/16/99 TAXI FARE	13.00	13.00

12-10 P1	0NC04000045	HON, DAVID E. PRICE	12/05/99	12/08/99	MILEAGE 550 MILES AT \$ 0.30	165.00
12-10 P1	0NC04000046	HARK B HARKINS	11/15/99	11/16/99	MILEAGE 550 AT \$0.30	165.00
12-28 P1	0NC04000054	DAREK NEMSY	12/16/99	12/16/99	AIRFARE DCA-RDU-DCA	145.50
12-28 P1	0NC04000054	DO	12/16/99	12/16/99	GASOLINE	3.90
12-28 P1	0NC04000055	DO	12/16/99	12/16/99	CAR RENTAL	42.26
12-28 P1	0NC04000058	JEAN-LOUISE BEARD	12/14/99	12/14/99	AIRFARE DCA-RDU-DCA	145.50
12-28 P1	0NC04000058	DO	12/14/99	12/14/99	CAR RENTAL	53.45
12-28 P1	0NC04000058	DO	12/14/99	12/14/99	PARKING	28.00
12-28 P1	0NC04000058	DO	12/14/99	12/14/99	GASOLINE	4.00
12-28 P1	0NC04000057	JODI KEYSERLING	12/10/99	12/12/99	AIRFARE DCA-RDU-DCA	145.50
12-28 P1	0NC04000057	DO	12/10/99	12/12/99	PARKING	12.00
12-28 P1	0NC04000057	DO	12/11/99	12/11/99	GASOLINE	7.69
12-28 P1	0NC04000057	DO	12/10/99	12/11/99	CAR RENTAL	75.59
						5,087.97
					TRAVEL TOTALS:	
10-13 P1	0NC04000008	RENT, COMMUNICATION, UTILITIES	09/01/99	09/02/99	OVERNIGHT MAILING SERVICES	3.62
10-13 P1	0NC04000010	FEDERAL EXPRESS CORP	09/03/99	09/07/99	OVERNIGHT MAILING SERVICES	3.74
10-13 P1	0NC04000010	DO	08/31/99	08/31/99	FAX SERVICE	53.08
10-13 P1	0NC04000002	MEDIA LING	10/01/99	10/31/99	RALEIGH-RENT	1,640.00
10-20 P9	NC0401R9910	COMMONWEALTH OFFICE PARTNERS	10/01/99	10/31/99	CHapel Hill-RENT	675.00
10-20 P9	NC0402R9910	HOMELL PROPERTIES CHAPEL HILL	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	235.05
10-31 S5	99304000514	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	3,993.59
10-31 S5	99304000946	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	106.00
10-31 S5	99304001385	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	205.00
10-31 S5	99304001823	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	157.28
10-31 S5	99304002264	DO	09/30/99	09/30/99	FAX SERVICES	105.29
11-02 P1	0NC04000021	AVT MEDIA LING SERVICE GROUP	10/11/99	10/11/99	OVERNIGHT MAILING	7.99
11-02 P1	0NC04000014	FEDERAL EXPRESS CORP	09/16/99	09/17/99	OVERNIGHT MAILING	3.67
11-02 P1	0NC04000017	DO	09/30/99	09/30/99	OVERNIGHT MAILING	7.41
11-02 P1	0NC04000019	DO	11/01/99	11/30/99	RALEIGH-RENT	1,640.00
11-22 P9	NC0401R9911	COMMONWEALTH OFFICE PARTNERS	11/01/99	11/30/99	CHAPEL HILL-RENT	675.00
11-22 P9	NC0402R9911	HOMELL PROPERTIES CHAPEL HILL	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	235.05
11-30 S5	99334000513	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,365.63
11-30 S5	99334000945	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30 S5	99334001384	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	104.00
11-30 S5	99334001822	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	203.00
11-30 S5	99334002263	DO	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	184.50
11-30 S5	99334002704	DO	11/10/99	11/10/99	PHONE CALL	3.96
12-01 P1	0NC04000033	JODI KEYSERLING	10/01/99	10/31/99	FAX SERVICES	113.65
12-02 P1	0NC040000043	AVT MEDIA LING SERVICE GROUP	10/20/99	10/21/99	OVERNIGHT MAILING SERVICES	3.67
12-02 P1	0NC04000037	FEDERAL EXPRESS CORP	11/08/99	11/08/99	RENT DURHAM SEPT-NOV	1,200.00
12-03 P9	NC0403R9909	MUTUAL COMMUNITY SAVINGS BANK,	04/29/99	11/28/99	TELEPHONE CALLS	175.83
12-03 P1	0NC04000034	SUSAN H HERS	11/23/99	11/26/99	OVERNIGHT MAILING SERVICES	7.99
12-10 P1	0NC04000045	HON, DAVID E. PRICE				
12-13 P1	0NC04000050	FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. DAVID E PRICE -CON.						
12-20	P9	NC040189912	12/01/99 12/31/99	RALEIGH-RENT	1,640.00	
12-20	P9	NC040289912	12/01/99 12/31/99	CHAPEL HILL-RENT	675.00	
12-29	P1	NC040000062	11/30/99 12/03/99	OVERNIGHT MAILING SERVICES	10.86	
12-29	P1	NC040000062	11/01/99 11/30/99	FAX SERVICES	79.01	
12-31	S5	99365000063	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	235.05	
12-31	S5	99365000090	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,469.27	
12-31	S5	993650001379	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
12-31	S5	993650001817	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	106.00	
12-31	S5	993650002258	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	203.00	
12-31	S5	993650002699	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	160.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,650.79
PRINTING AND REPRODUCTION						
10-13	P1	NC040000001	09/24/99 09/24/99	PRINTING SERVICE	100.50	
10-14	P5	9945076084	08/16/99 08/16/99	SINGLE DROP MASS MAIL PRINTING	9,275.00	
11-03	P1	NC040000025	09/30/99 09/30/99	NEWSPAPER ADS	64.20	
11-30	S3	993340000134	11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	37.40	
12-02	P1	NC040000038	11/03/99 11/03/99	AUTOMATED MAILING SERVICES	300.00	
12-10	P1	NC040000049	09/27/99 09/27/99	TOWN HALL AD	95.40	
					PRINTING AND REPRODUCTION TOTALS:	9,872.50
OTHER SERVICES						
12-13	P1	NC040000052	11/11/99 11/11/99	FIRE INSPECTION FEES	29.00	
					OTHER SERVICES TOTALS:	29.00
SUPPLIES AND MATERIALS						
10-13	P1	NC040000003	09/07/99 09/07/99	COFFEE SUPPLIES	28.40	
10-13	P1	NC040000005	08/01/99 08/31/99	MATER SERVICES	12.00	
10-13	P1	NC040000005	08/01/99 08/31/99	MATER SERVICES	27.55	
10-14	P1	NC040000004	09/09/99 09/09/99	OFFICE SUPPLIES	97.20	
10-14	P1	NC040000004	09/03/99 09/03/99	OFFICE SUPPLIES	133.35	
10-31	S1	993040000215	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	181.45	
11-02	P1	NC040000012	09/01/99 09/30/99	MATER SERVICES	35.78	
11-02	P1	NC040000012	09/01/99 09/30/99	MATER SERVICES	27.55	
11-08	P1	NC040000026	10/01/99 10/26/99	BOTTLED WATER SERVICES	52.75	
11-30	S1	993340000220	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	294.03	
12-01	P1	NC040000032	11/06/99 11/06/99	FOOD & BEVERAGE	155.79	
12-01	P1	NC040000036	10/01/99 10/31/99	MATER SERVICES	12.00	
12-01	P1	NC040000036	10/01/99 10/31/99	MATER SERVICES	27.55	
12-02	P1	NC040000042	11/02/99 11/02/99	COFFEE SUPPLIES	42.35	
12-02	P1	NC040000044	11/08/99 11/08/99	OFFICE SUPPLIES	50.00	
12-02	P1	NC040000039	11/18/99 11/18/99	OFFICE SUPPLIES	1.96	
12-02	P1	NC040000039	11/08/99 11/08/99	OFFICE SUPPLIES	23.25	
12-02	P1	NC040000039	11/08/99 11/08/99	OFFICE SUPPLIES	1.76	

12-02 P1	ONC04000040	US OFFICE PRODUCTS	08/27/99	08/27/99	OFFICE SUPPLIES	19.32
12-02 P1	ONC04000040	DO	09/29/99	09/29/99	OFFICE SUPPLIES	24.80
12-02 P1	ONC04000040	DO	09/30/99	09/30/99	OFFICE SUPPLIES	36.04
12-02 P1	ONC04000040	DO	09/30/99	09/30/99	OFFICE SUPPLIES	4.02
12-02 P1	ONC04000040	DO	09/30/99	09/30/99	OFFICE SUPPLIES	8.70
12-02 P1	ONC04000041	DO	10/22/99	10/22/99	OFFICE SUPPLIES	38.46
12-02 P1	ONC04000041	DO	11/08/99	11/08/99	OFFICE SUPPLIES	134.38
12-10 P1	ONC04000045	HON, DAVID E. PRICE	11/29/99	11/29/99	FOOD & BEVERAGE	33.78
12-10 P1	ONC04000046	MARK B HARKINS	11/15/99	11/15/99	BUSINESS EVENT	80.00
12-10 P1	ONC04000047	POLAND SPRING WATER	11/01/99	11/30/99	WATER SERVICES	45.00
12-13 P1	ONC04000051	US OFFICE PRODUCTS	09/07/99	09/07/99	OFFICE SUPPLIES	102.26
12-13 P1	ONC04000053	DO	11/24/99	11/24/99	OFFICE SUPPLIES	34.35
12-28 P1	ONC04000059	CAPITOL COFFEE SYSTEMS	12/14/99	12/14/99	COFFEE SUPPLIES	56.80
12-28 P1	ONC04000056	MATER CHOICE	11/01/99	11/30/99	WATER SERVICE	6.10
12-28 P1	ONC04000056	DO	11/01/99	11/30/99	WATER SERVICE	22.54
12-29 P1	ONC04000060	US OFFICE PRODUCTS	12/06/99	12/06/99	OFFICE SUPPLIES	20.90
12-29 P1	ONC04000060	DO	12/14/99	12/14/99	OFFICE SUPPLIES	41.43
12-31 S1	99365000214		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	676.49
EQUIPMENT						2,586.09
10-31 S2	99304003582		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,147.52
11-30 S2	99334003775		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-636.70
11-30 S2	99334003776		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-48.12
11-30 S2	99334003777		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,099.40
12-31 S2	99365003566		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	205.62
12-31 S2	99365003567		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,173.40
EQUIPMENT TOTALS:						5,939.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						220,436.30
OFFICE TOTALS:						220,436.30
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SUPPLIES AND MATERIALS TOTALS:

10-18 P2	OSSPA36654	CLINTON COMPUTER	08/02/99	08/23/99	FILEMAKER PRO SERVER	860.00
10-18 P2	OSSPA36654	DO	08/02/99	08/23/99	FILEMAKER PRO WORKSTATION	2,941.00
EQUIPMENT						3,801.00
EQUIPMENT TOTALS:						3,801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,801.00
OFFICE TOTALS:						3,801.00
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1998 HON. DAVID E PRICE

OFFICIAL EXPENSES OF MEMBERS

10-18 P2	OSSPA36654	CLINTON COMPUTER	08/02/99	08/23/99	FILEMAKER PRO SERVER	860.00
10-18 P2	OSSPA36654	DO	08/02/99	08/23/99	FILEMAKER PRO WORKSTATION	2,941.00
EQUIPMENT						3,801.00
EQUIPMENT TOTALS:						3,801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,801.00
OFFICE TOTALS:						3,801.00
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1999 HOM. DEBORAH PRYCE					
OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL	9,467.60	3,221.79
			PERSONNEL COMPENSATION	609,850.12	177,563.93
			TRAVEL	15,970.25	6,462.55
			TRANSPORTATION OF THINGS	14.92	14.92
			RENT, COMMUNICATION, UTILITIES	69,821.42	25,761.30
			PRINTING AND REPRODUCTION	6,596.28	2,697.61
			OTHER SERVICES	105.00	0.00
			SUPPLIES AND MATERIALS	19,380.04	4,814.98
			EQUIPMENT	49,439.87	16,995.51
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,635.50	235,532.59
			OFFICE TOTALS:	780,635.50	235,532.59

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10-26 P4	9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	569.88
11-29 P4	9USPS109914	DO	10/01/99 10/31/99	FRANKED MAIL	985.10
12-29 P4	9USPS119914	DO	11/01/99 11/30/99	FRANKED MAIL	1,666.81
				FRANKED MAIL TOTALS:	3,221.79

PERSONNEL COMPENSATION					
	BENTINE, LORI K		10/01/99 12/31/99	PART-TIME EMPLOYEE	8,125.24
	BROWNING, JONATHAN		10/01/99 12/31/99	STAFF ASSISTANT	7,963.99
	CASSADY, JOHH M		10/01/99 12/31/99	LEGISLATIVE ASSISTANT	11,508.49
	DAY, TIMOJHY H		10/01/99 12/31/99	CHIEF OF STAFF	2,108.34
	FRALING-MCNEIL, RUTH		11/08/99 12/31/99	CASEWORKER/STAFF ASSISTANT	6,719.55
	FRECH, CHRISTOPHER W		10/01/99 12/31/99	LEGISLATIVE ASSISTANT	11,713.99
	GANSMINT, KARLA		10/01/99 12/31/99	EXECUTIVE ASSISTANT	9,463.99
	KAISER, DAVID		10/01/99 11/19/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	3,227.60
	KLEISHIT, TODD H		10/01/99 12/31/99	MEDIA ASSIST/OUTREACH COORDINATOR	10,588.99
	LANDIS, TIMOTHY		10/01/99 12/31/99	COMMUNICATIONS DIRECTOR	8,499.99
	LENDAK, JOHN		10/01/99 12/31/99	SYSTEMS MANAGER/LC	7,714.00
	MCCREARY, MARCEE		10/01/99 12/31/99	DISTRICT MGR/CHIEF COUNSEL	22,102.99
	MIELY, KELLY		10/01/99 12/31/99	PAID INTERN	412.00
	NICHOLS, ROBERT L		10/01/99 12/31/99	DISTRICT EXECUTIVE ASSISTANT	11,121.76
	NORDMIND, WILLIAM R		10/01/99 12/31/99	LEGISLATIVE DIRECTOR	14,285.23
	REIDA, DEBORAH MARIE		10/01/99 12/31/99	CASEWORKER/STAFF ASSISTANT	8,302.00
	ROACH, KATHLEEN A		10/01/99 12/31/99	CASEWORKER/STAFF ASSISTANT	11,457.13
	SALLEY, LORI ANN		10/01/99 12/31/99	RULES ASSOCIATE	7,464.01
	SCOTT, JUAN CARLOS		11/29/99 12/31/99	LEGISLATIVE ASSISTANT	3,200.00
	STADTHAUS, LEIGH A		10/01/99 12/31/99	LEGISLATIVE ASSISTANT	11,214.01
	YASSENOFF, ERIK		10/01/99 12/31/99	PAID INTERN	370.63

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:	PERSONNEL COMPENSATION TOTALS:
10-01 P1 90H15000345	HON. DEBORAH PRYCE	09/28/99 09/28/99 AIRFARE OH-DC
10-06 P1 00H15000005	CHRISTOPHER M FRECH	09/28/99 10/01/99 MILEAGE 130 X .30
10-06 P1 00H15000004	HON. DEBORAH PRYCE	10/04/99 10/04/99 AIRFARE DO-DC
10-06 P1 00H15000004	DO	10/01/99 10/01/99 AIRFARE DO-DC
10-19 P1 00H15000014	DO	10/12/99 10/12/99 AIRFARE DO-DC
10-19 P1 00H15000019	DO	10/14/99 10/14/99 AIR DC-DO
10-19 P1 00H15000016	JOHN LENDAK	10/11/99 10/15/99 MILEAGE 892 X .30
10-19 P1 00H15000012	TIM DAY	10/11/99 10/14/99 LODGING
10-19 P1 00H15000012	DO	10/11/99 10/11/99 AIRFARE DC-DO-DC
10-20 P1 00H15000013	CHRISTOPHER M FRECH	09/01/99 09/10/99 LODGING
10-28 P1 00H15000025	DO	10/04/99 10/07/99 MILEAGE 17 X .30
10-28 P1 00H15000024	HON. DEBORAH PRYCE	10/12/99 10/21/99 MILEAGE 100 X .30
10-28 P1 00H15000024	DO	10/19/99 10/19/99 AIRFARE DO-DC
10-28 P1 00H15000030	DO	10/24/99 10/24/99 AIRFARE DO-DC
11-03 P1 00H15000040	CHRISTOPHER M FRECH	10/26/99 10/26/99 AIRFARE DO-DC
11-03 P1 00H15000038	JOHN LENDAK	10/19/99 10/19/99 MILEAGE
11-04 P1 00H15000041	JONATHAN BROMNING	10/26/99 10/26/99 MILEAGE
11-08 P1 00H15000046	HON. DEBORAH PRYCE	10/29/99 10/30/99 LODGING EXPENSES
11-12 P1 00H15000050	CHRISTOPHER M FRECH	11/02/99 11/02/99 AIRFARE
11-17 P1 00H15000054	HON. DEBORAH PRYCE	11/02/99 11/05/99 MILEAGE 60 X .30
11-17 P1 00H15000054	DO	10/28/99 10/28/99 AIRFARE DC-DO
11-17 P1 00H15000054	DO	11/08/99 11/08/99 AIRFARE DO-DC
11-18 P1 00H15000059	DO	11/05/99 11/05/99 AIRFARE DO-DC
11-23 P1 00H15000062	CHRISTOPHER M FRECH	11/15/99 11/15/99 AIRFARE DO-DC
11-23 P1 00H15000061	HON. DEBORAH PRYCE	11/05/99 11/15/99 MILEAGE 100 X .30
11-30 P1 00H15000065	DO	11/11/99 11/11/99 AIRFARE DC-DO
11-30 P1 00H15000069	TIM DAY	11/19/99 11/19/99 AIRFARE DC-DO
11-30 P1 00H15000067	DO	11/22/99 11/22/99 AIRFARE DC-DO
12-07 P1 00H15000077	HON. DEBORAH PRYCE	11/22/99 11/22/99 AIRFARE DO-DC
12-07 P1 00H15000077	DO	11/27/99 11/27/99 AIRFARE DO-DC
12-07 P1 00H15000078	JOHN LENDAK	12/08/99 12/08/99 AIRFARE DC-DO
12-07 P1 00H15000084	JONATHAN BROMNING	11/30/99 12/04/99 LODGING
12-07 P1 00H15000082	TIM DAY	11/27/99 11/27/99 MILEAGE 60 X .30
12-07 P1 00H15000082	DO	11/26/99 11/26/99 AIRFARE DO-DC
12-10 P1 00H15000088	JOHN LENDAK	11/28/99 11/28/99 AIRFARE DO-DC
12-23 P1 00H15000089	CHRISTOPHER M FRECH	11/29/99 12/03/99 MILEAGE 892 X .30
12-23 P1 00H15000091	HON. DEBORAH PRYCE	12/01/99 12/14/99 MILEAGE 70 X .30
12-23 P1 00H15000091	DO	12/14/99 12/14/99 AIRFARE DO-DC
12-23 P1 00H15000092	JOHN LENDAK	12/14/99 12/14/99 AIRFARE DO-DC
12-23 P1 00H15000093	DO	12/16/99 12/16/99 AIRFARE DO-DC
12-23 P1 00H15000090	TIM DAY	12/15/99 12/15/99 AIRFARE DC-DO
12-23 P1 00H15000094	DO	11/01/99 11/29/99 MILEAGE 100 X .30
12-23 P1 00H15000094	DO	12/15/99 12/15/99 AIRFARE DC-DO

94.00

39.00

84.25

269.25

84.25

84.25

267.60

273.20

169.13

661.49

5.10

30.00

124.25

84.88

124.25

22.50

18.00

290.80

124.25

18.00

174.25

84.88

84.25

84.25

84.25

84.25

287.08

18.00

124.25

303.25

267.60

21.00

84.25

84.88

84.88

30.00

84.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. DEBORAH PRYCE	-CON.				
12-28	P1 00H1500004	TIM DAY	12/16/99	AIRFARE DO-DC	84.88	
12-28	P1 00H15000102	BUSINESS FIRST	01/14/00	01/14/01 SUBSCRIPTION	71.00	
12-28	P1 00H15000101	COLUMBIA AIRPORT AUTHORITY	12/09/99	12/09/00 PERMIT PARKING	1,000.00	
12-28	P1 00H15000100	JOHN LENDAK	12/15/99	12/16/99 HOTEL	71.77	
12-31	HV 0A901000125	BUSINESS FIRST	01/14/00	01/14/01 CHANGE A/C# FROM 2135 TO 2630	-71.00	
					6,462.55	
					TRAVEL TOTALS:	
TRANSPORTATION OF THINGS						
11-50	P1 00H15000066	JOHN LENDAK	10/20/99	10/20/99 SHIPPING	9.42	
12-27	P1 00H15000099	NATIONAL JOURNAL GROUP	08/18/99	08/18/99 SHIPPING & HANDLING	5.50	
					14.92	
					TRANSPORTATION OF THINGS TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-01	P1 90H15000343	AMERITECH	09/16/99	10/15/99 CELLULAR SERVICE	46.63	
10-01	P1 90H15000344	DO	09/17/99	10/16/99 CELLULAR SERVICE	69.61	
10-01	P1 90H15000346	FEDERAL EXPRESS CORP	09/08/99	09/13/99 MAIL DELIVERY	11.00	
10-01	P1 90H15000347	DO	09/01/99	09/08/99 MAIL DELIVERY	11.04	
10-04	P9 0H1501R9994	ROI REALTY SERVICES, INC	01/01/99	09/30/99 99 RENT ADJUSTMENT	7,958.40	
10-05	P1 00H15000001	MCI RESIDENTIAL SERVICE	08/22/99	09/22/99 LONG DISTANCE SERVICE	9.83	
10-06	P1 00H15000003	AT&T ALASC0M	08/15/99	09/15/99 LONG DISTANCE SERVICE	11.02	
10-06	P1 00H15000002	FEDERAL EXPRESS CORP	09/14/99	09/15/99 MAIL DELIVERY	4.37	
10-07	P1 00H15000006	AMERITECH	09/26/99	10/25/99 CELLULAR SERVICE	54.42	
10-12	P1 00H15000009	FEDERAL EXPRESS CORP	09/14/99	09/16/99 MAIL DELIVERY	10.24	
10-12	P1 00H15000008	TIME WARNER COMMUNICATIONS	09/28/99	10/27/99 CABLE TV SERVICE	19.19	
10-19	P1 00H15000018	FEDERAL EXPRESS CORP	09/20/99	09/21/99 MAIL DELIVERY	7.42	
10-20	P9 0H1501R9910	ROI REALTY SERVICES, INC	10/01/99	10/31/99 COLUMBUS - RENT	3,910.07	
10-28	P1 00H15000022	FEDERAL EXPRESS CORP	10/05/99	10/06/99 MAIL DELIVERY	3.62	
10-28	P1 00H15000023	DO	09/15/99	09/20/99 MAIL DELIVERY	7.48	
10-28	P1 00H15000026	DO	09/29/99	09/30/99 MAIL DELIVERY	3.62	
10-28	P1 00H15000027	DO	10/06/99	10/08/99 MAIL DELIVERY	3.72	
10-31	S5 99304000515		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	60.84	
10-31	S5 99304000947		09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	231.13	
10-31	S5 993040001386		09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
10-31	S5 993040001824		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	98.00	
10-31	S5 993040002265		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	182.00	
10-31	S5 993040002706		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	1,077.71	
11-02	P1 00H15000032	AMERITECH	09/17/99	10/16/99 DO TELEPHONE	46.67	
11-02	P1 00H15000034	DO	09/17/99	10/14/99 CELLULAR SERVICE	70.84	
11-02	P1 00H15000033	AT&T ALASC0M	10/15/99	10/15/99 TELEPHONE CHARGES	22.04	
11-02	P1 00H15000036	MCI RESIDENTIAL SERVICE	10/22/99	10/22/99 LONG DISTANCE SERVICE	6.29	
11-05	P1 00H15000042	AMERITECH	10/26/99	11/25/99 CELLULAR SERVICE	55.72	
11-08	P1 00H15000044	FEDERAL EXPRESS CORP	10/27/99	10/27/99 MAIL DELIVERY	15.55	
11-08	P1 00H15000047	DO	10/22/99	10/22/99 MAIL DELIVERY	7.29	

11-12 P1	00H15000048	FEDERAL EXPRESS CORP	10/19/99	10/19/99	MAIL DELIVERY	3.62
11-12 P1	00H15000051	DO	09/28/99	09/29/99	MAIL DELIVERY	3.62
11-12 P1	00H15000049	TIME HARNER COMMUNICATIONS	10/28/99	11/27/99	CABLE SERVICE	19.19
11-22 P9	0H1501R9911	ROI REALTY SERVICES, INC	11/01/99	11/30/99	COLUMBUS - RENT	3,910.07
11-30 S5	99334000514	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.94
11-30 S5	99334000946	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	190.99
11-30 S5	99334001385	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
11-30 S5	99334001823	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	187.99
11-30 S5	99334002264	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	182.00
11-30 S5	99334002705	DO	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	406.45
11-30 P1	00H15000067	FEDERAL EXPRESS CORP	11/02/99	11/03/99	MAIL DELIVERY	3.62
12-03 HR	141564	AMERITECH	09/16/99	10/15/99	REFUND, OVERPAYMENT	-3.95
12-06 P1	00H15000070	MCI RESIDENTIAL SERVICE	10/22/99	11/22/99	LONG DISTANCE SERVICE	4.17
12-06 P1	00H15000075	AMERITECH	11/17/99	12/16/99	PHONE SERVICE-DO	45.57
12-06 P1	00H15000076	DO	11/26/99	12/25/99	CELLULAR SERVICE	67.64
12-06 P1	00H15000071	FEDERAL EXPRESS CORP	11/03/99	11/04/99	MAIL DELIVERY	6.62
12-06 P1	00H15000073	DO	11/03/99	11/05/99	MAIL DELIVERY	7.24
12-07 P1	00H15000081	AMERITECH	11/16/99	12/15/99	PHONE SERVICE - DO	89.70
12-07 P1	00H15000080	FEDERAL EXPRESS CORP	11/19/99	11/22/99	MAIL DELIVERY	3.62
12-07 P1	00H15000083	DO	11/05/99	11/08/99	MAIL DELIVERY	3.62
12-10 P1	00H15000085	DO	11/12/99	11/17/99	MAIL DELIVERY	7.24
12-10 P1	00H15000086	TIME HARNER COMMUNICATIONS	11/28/99	12/27/99	CABLE SERVICE	19.19
12-20 P9	0H1501R9912	ROI REALTY SERVICES, INC	12/01/99	12/31/99	COLUMBUS - RENT	3,910.07
12-27 P1	00H15000097	FEDERAL EXPRESS CORP	11/24/99	12/02/99	MAIL DELIVERY	7.99
12-28 P1	00H15000103	DO	12/06/99	12/10/99	MAIL DELIVERY	10.91
12-31 S5	99365000510	DO	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	60.84
12-31 S5	99365000941	DO	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	214.22
12-31 S5	99365001380	DO	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
12-31 S5	99365001818	DO	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	98.00
12-31 S5	99365002259	DO	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	182.00
12-31 S5	99365002700	DO	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	611.96
12-31 S5	99365002700	DO	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	25,761.30
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-18 P2	OSPTP22664	PRINTING AND REPRODUCTION	09/22/99	10/06/99	250 GOLD SEAL CARDS	22.50
10-18 P2	OSPTP22664	ACCURATE WORD INC.	09/22/99	10/06/99	250 GOLD SEAL CARDS	22.50
11-01 P2	OSPTP22727	BETHESDA ENGRAVERS	10/04/99	10/15/99	1000 ENGRAVED ENVELOPES, BLUE INK	149.50
11-02 P2	OSPTP22788	DO	10/12/99	10/22/99	250 GOLD SEAL CARDS	28.00
11-12 P1	00H15000052	TODD KLETSMT	10/28/99	10/28/99	PHOTO REPRINT	13.62
11-18 P1	00H15000057	DISTRICT PHOTO INC.	10/06/99	10/06/99	PHOTO OVERLAGE	12.36
11-18 P1	00H15000058	XEROX CORPORATION	09/30/99	11/01/99	METER OVERLAGE	67.94
11-23 P1	00H15000063	ROLL CALL NEWSPAPER	11/11/99	11/11/99	EMPLOYMENT AD	81.13
11-30 S3	99334000269	DO	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
11-30 P1	00H15000066	ROLL CALL NEWSPAPER	11/15/99	11/15/99	EMPLOYMENT AD	68.75
12-22 P2	OSPTP23028	ACCURATE WORD INC.	11/22/99	12/03/99	250 GOLD SEAL CARDS	22.50
12-22 P2	OSPTP23028	DO	11/22/99	12/03/99	250 GOLD SEAL CARDS	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DEBORAH PRYCE -CON.						
12-23 P5	944650006A	KINKO'S	11/07/99	SINGLE DROP MASS MAIL PRINTING	665.00	
12-23 P5	9446500074A	OLDE TOWNE PRINT AND COPY	12/07/99	SINGLE DROP MASS MAIL PRINTING	1,248.00	
12-28 P1	00H15000096	XEROX CORPORATION	11/01/99	12/03/99 METER OVERAGE	67.61	
12-29 P2	OSPTP23069	ACCURATE WORD INC.	12/08/99	12/20/99 250 GOLD SEAL CARDS	22.50	
SUPPLIES AND MATERIALS					2,697.61	
10-12 P1	00H15000007	AGUA COOL	08/02/99	08/31/99 BOTTLED WATER	61.30	
10-12 P1	00H15000010	LORI BENTINE	10/03/99	10/06/99 FOOD FOR CONSTITUENTS	62.21	
10-12 P1	00H15000011	TIM DAY	10/06/99	10/06/99 OFFICE FURNISHINGS	42.30	
10-15 HR	234769	OFFICE MAX	03/06/99	03/06/99 OFFICE FURNISHINGS	36.62	
10-19 P1	00H15000017	JOHN LENDAK	10/13/99	10/13/99 OFFICE SUPPLIES	13.74	
10-19 P1	00H15000020	KARLA GANSKINDT	10/12/99	10/12/99 OFFICE SUPPLIES	5.69	
10-28 P1	00H15000029	JOHN LENDAK	10/23/99	10/25/99 OFFICE SUPPLIES	163.46	
10-31 S1	993046000405		10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	986.50	
11-02 P1	00H15000031	AGUA COOL	09/01/99	09/17/99 BOTTLED WATER	68.08	
11-02 P1	00H15000035	XEROX CORPORATION	10/21/99	10/21/99 OFFICE SUPPLIES	14.60	
11-03 P1	00H15000039	KARLA GANSKINDT	10/27/99	10/27/99 OFFICE SUPPLIES	3.79	
11-03 P1	00H15000037	UP/OMN CATERERS INC.	10/22/99	10/22/99 COFFEE/TEA FOR MEETINGS	13.50	
11-08 P1	00H15000043	THE WASHINGTON TIMES	11/09/99	11/08/00 NEWSPAPER RENEWAL	111.84	
11-08 P1	00H15000045	TODD KLETSCHIT	10/13/99	10/13/99 OFFICE SUPPLIES	8.42	
11-16 P1	00H15RMH1634	LORI BENTINE	10/03/99	10/06/99 FOOD/TO REPLACE LOST CHECK	62.21	
11-17 P1	00H15000053	AGUA COOL	10/01/99	10/31/99 BOTTLED WATER	76.58	
11-17 P1	00H15000055	JOHN LENDAK	11/01/99	11/11/99 OFFICE SUPPLIES	102.93	
11-18 P1	00H15000056	WOMEN S POLICY, INC	11/08/99	04/01/00 SUBSCRIPTION	495.00	
11-22 P1	00H15000060	IBD	10/25/99	10/25/99 PHONE BOOK	184.00	
11-23 P1	00H15000064	TODD KLETSCHIT	11/09/99	11/09/99 DO REFERENCE MATERIALS	74.03	
11-30 S1	993340004011		01/14/00	01/14/00 OFFICE SUPPLY (TRANSFER)	77.15	
12-06 P1	00H15000072	BUSINESS JOURNAL	11/01/99	01/14/01 SUBSCRIPTION RENEWAL	71.00	
12-06 P1	00H15000074	THE NEW YORK TIMES	11/22/99	05/21/00 SUBSCRIPTION RENEWAL	104.00	
12-07 P1	00H15000079	US GOVERNMENT PRINTING OFFICE	11/09/99	11/09/99 OFFICE SUPPLIES	25.00	
12-10 P1	00H15000087	JOHN LENDAK	12/07/99	12/07/99 OFFICE SUPPLIES	8.54	
12-15 HR	00PAC000204	LORI BENTINE	10/03/99	10/06/99 CANCELED CHECK - STOP PAYMENT	-62.21	
12-27 P1	00H15000098	AGUA COOL	11/01/99	11/30/99 BOTTLED WATER	76.58	
12-27 P1	00H15000095	CONGRESSIONAL QUARTERLY, INC	12/26/00	02/26/01 SUBSCRIPTION	1,574.00	
12-31 S1	99355000406		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	356.36	
12-31 HV	0A901000125	BUSINESS FIRST	01/14/00	01/14/01 CHANGE A/C# FROM 2135 TO 2650	71.00	
SUPPLIES AND MATERIALS TOTALS:					4,814.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JACK QUINN -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,016.33	275,337.65
				OFFICE TOTALS:	902,016.33	275,337.65
=====						

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
10-26	P4	94USPS099914	09/01/99	09/30/99 FRANKED MAIL		808.13
10-29	P5	9447275048	09/10/99	09/15/99 FRANKED MAIL		34,827.15
11-29	P4	94USPS109914	10/01/99	10/31/99 FRANKED MAIL		1,027.30
12-29	P4	94USPS119914	11/01/99	11/30/99 FRANKED MAIL		551.86
						37,214.44
FRANKED MAIL TOTALS:						

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
		CLARK,VINCENT D	10/01/99	12/31/99 FIELD REPRESENTATIVE		6,249.99
		COLE,MICHAEL M	10/01/99	12/31/99 FIELD REPRESENTATIVE		7,067.39
		COME,TRACY A	10/01/99	12/31/99 DIRECTOR OF COMMUNICATIONS		7,125.00
		DUES,ANNA	12/06/99	12/31/99 EXECUTIVE ASST/SCHEDULER		1,736.11
		GAY,BRADFORD W	10/04/99	12/31/99 FIELD REPRESENTATIVE		5,558.34
		GELBER,SETH	10/01/99	12/31/99 LEGISLATIVE CORRESPONDENT		1,920.00
		HAYES,ROBERT J	10/01/99	12/31/99 COORDINATOR COMM DEVEL & GRANTS		14,095.26
		HERLIHY,ERIN E	10/01/99	12/31/99 DIST OFFICE SCHEDULER/EXEC ASST		5,750.01
		LEGRICE,ELIZABETH ANN	10/01/99	11/08/99 SCHEDULER/EXECUTIVE ASSISTANT		2,850.00
		LINSLER,DORIS A	10/01/99	12/31/99 CASEWORKER		8,000.01
		LINTGEN,DAVID ARTHUR	10/01/99	12/31/99 LEGISLATIVE ASSISTANT		6,300.00
		HAIER,MARK J	10/01/99	12/31/99 LEGISLATIVE CORRESPONDENT		5,750.01
		MCLAM,CASSANDRA	10/01/99	12/31/99 LEGISLATIVE ASSISTANT		8,057.25
		MCNALLY,JODY A	10/01/99	12/31/99 STAFF DIRECTOR		11,085.51
		MEYERS,BETH MORGAN	10/01/99	12/31/99 LEGISLATIVE DIRECTOR		13,825.01
		O'NEILL,SEAN K	10/01/99	12/31/99 FIELD REPRESENTATIVE		6,300.00
		PALMER,MARYLOU	10/01/99	12/31/99 ADMINISTRATIVE ASSISTANT		22,828.26
		PIERCE, ERIN LEE	10/01/99	12/31/99 LEGISLATIVE ASSISTANT		6,750.00
		STALLMER,STEVEN J	10/01/99	12/31/99 TRANSPORTATION L.A.		6,999.99
						148,028.14
						PERSONNEL COMPENSATION TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS						
10-31	S7	993504000145	10/01/99	10/31/99 TRANSIT BENEFIT		47.04
11-30	S7	99334000135	11/01/99	11/30/99 TRANSIT BENEFIT		47.29
12-31	S7	993565000138	12/01/99	12/31/99 TRANSIT BENEFIT		47.30
						141.63
						PERSONNEL BENEFITS TOTALS:

10-05 P1	0NY30000002	HON, JACK QUINN	09/27/99	10/01/99	RT A/F	BFL0-MASH-BFL0	479.25
10-05 P1	0NY30000004	SEAN K O'NEILL	02/17/99	08/06/99	MILEAGE		300.00
10-05 P1	0NY30000004	DO	02/17/99	02/17/99	MEALS		5.21
10-18 P1	0NY30000009	CASSANDRA MCCLAM	09/14/99	10/13/99	MILEAGE		30.00
10-18 P1	0NY30000011	ERIN PIERCE	10/14/99	10/14/99	TAXI		10.00
10-18 P1	0NY30000017	HON, JACK QUINN	10/04/99	10/08/99	R/T A/F	BFL0-MASH-BFL0	485.50
10-18 P1	0NY30000017	DO	10/11/99	10/15/99	R/T A/F	BFL0-MASH-BFL0	485.50
10-18 P1	0NY30000013	MARY LOU PALMER	09/21/99	09/23/99	R/T A/F	BFL0-MASH-BFL0	468.00
10-18 P1	0NY30000013	DO	10/12/99	10/14/99	R/T A/F	BFL0-MASH-BFL0	485.50
10-18 P1	0NY30000010	STEVEN STALLER	09/19/99	09/22/99	HOTEL		264.42
10-19 P1	0NY30000012	CASSANDRA MCCLAM	03/19/99	10/14/99	2 GREAT SEALS FOR DO		12.40
10-20 P9	NY3004L9910	CHASE HAMMATTAN BANK	10/01/99	10/31/99	LEASED AUTO		699.99
10-20 P1	0NY30000022	HON, JACK QUINN	09/18/99	10/15/99	GASOLINE		162.31
10-20 P1	0NY30000024	MARY LOU PALMER	10/12/99	10/14/99	HOTEL		263.34
10-20 P1	0NY30000026	SEAN K O'NEILL	10/15/99	10/18/99	A/F TO BUFFALO		139.50
10-27 P1	0NY30000031	ERIN PIERCE	10/19/99	10/19/99	TAXI		10.00
10-27 P1	0NY30000035	HON, JACK QUINN	10/22/99	10/22/99	A/F MASH TO BFL0		250.25
10-27 P1	0NY30000034	MARY LOU PALMER	10/12/99	10/14/99	A/F BFL0 TO MASH TO BFL0		485.50
10-31 HV	9A901000472	CASSANDRA MCCLAM	03/19/99	10/14/99	CHANGE A/C# FROM 2110 TO 2120		12.40
11-03 P1	0NY30000040	HON, JACK QUINN	10/25/99	10/29/99	R/T A/F BFL0 TO MASH TO BFL0		-12.40
11-03 P1	0NY30000039	MARY LOU PALMER	10/26/99	10/28/99	A/F BFL0 TO MASH TO BFL0		490.50
11-03 P1	0NY30000037	MICHAEL M COLE	05/19/99	09/20/99	MILEAGE		265.80
11-05 P1	0NY30000042	HON, JACK QUINN	11/01/99	11/05/99	R/T A/F BFL0 TO MASH		495.50
11-12 P1	0NY30000048	DO	10/26/99	11/04/99	PARKING		24.00
11-12 P1	0NY30000048	DO	10/17/99	11/05/99	GASOLINE		115.45
11-22 P9	NY3004L9911	CHASE HAMMATTAN BANK	11/01/99	11/30/99	LEASED AUTO		699.99
11-23 P1	0NY30000059	CASSANDRA MCCLAM	11/19/99	11/19/99	MILEAGE		18.00
11-30 P1	0NY300M1102	ERIN PIERCE	10/19/99	10/19/99	REPLACE LOST CHECK/TAXI		10.00
12-01 P1	0NY30000063	HON, JACK QUINN	11/16/99	11/18/99	R/T A/F BFL0 TO MASH		495.90
12-06 P1	0NY30000072	ERIN PIERCE	11/23/99	11/29/99	MILEAGE		250.20
12-15 P1	0NY30000079	HON, JACK QUINN	12/06/99	12/08/99	RT AF BFL0 TO MASH		500.75
12-20 P9	NY3004L9912	CHASE HAMMATTAN BANK	12/01/99	12/31/99	LEASED AUTO		699.99
12-23 P1	0NY30000083	SEAN K O'NEILL	11/19/99	12/01/99	MILEAGE		300.00
12-29 P1	0NY30000088	HON, JACK QUINN	12/20/99	12/20/99	R/T TRAVEL BFL0-MASH-BFL0		708.50

TRAVEL TOTALS:

10-04 P1	0NY30000001	PRIMESTAR	10/02/99	11/01/99	UTILITY		39.95
10-05 P1	0NY30000005	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT MAILING		7.48
10-12 P1	0NY30000007	FRONTIER CELLULAR	09/26/99	10/25/99	CELLULAR SERVICE		189.85
10-18 P1	0NY30000018	FEDERAL EXPRESS CORP	09/14/99	09/20/99	OVERNIGHT MAILING		7.47
10-19 P1	0NY30000021	POSTMASTER, WASHINGTON, D.C.	07/06/99	07/06/99	STAMPS		165.00
10-20 P9	NY3001R9910	BRISBANE REALTY ASSOC	10/01/99	10/31/99	BUFFALO - RENT		2,500.00
10-20 P9	NY3002R9910	1490 ENTERPRISES, INC.	10/01/99	10/31/99	BUFFALO - RENT		100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JACK GUINN -CON.						
10-27	P1	0NY30000032		FEDERAL EXPRESS CORP		15.02
10-27	P1	0NY30000033		DO		71.89
10-31	S5	99304000516	09/09/99	OVERNIGHT MAILING		193.59
10-31	S5	99304000948	09/15/99	OVERNIGHT MAILING		276.91
10-31	S5	99304001387	09/01/99	DISTRICT OFC TEL EQUIP (TRFR)		770.00
10-31	S5	99304001825	09/01/99	DISTRICT OFC TEL SVC TRANSFER		86.00
10-31	S5	99304002266	09/01/99	DC TEL EQUIP (TRANSFER)		170.00
10-31	S5	99304002707	09/01/99	DC TEL SERVICE (TRANSFER)		790.75
11-01	P1	0NY30000036	11/02/99	PRINEMSTAR		40.90
11-04	P1	0NY30000041	10/26/99	FRONTIER CELLULAR		202.26
11-12	P1	0NY30000049	10/14/99	FEDERAL EXPRESS CORP		42.12
11-12	P1	0NY30000050	10/22/99	DO		29.19
11-22	P9	0NY30019911	11/01/99	BRISBANE REALTY ASSOC		2,500.00
11-22	P9	0NY3002R9911	11/01/99	1490 ENTERPRISES, INC.		100.00
11-23	P1	0NY30000055	11/01/99	FEDERAL EXPRESS CORP		7.41
11-30	S4	99334001066	10/01/99	OVERNIGHT MAILING		78.10
11-30	S5	99334000515	10/31/99	RECORDINGS (TRANSFER)		273.31
11-30	S5	99334000947	10/01/99	DISTRICT OFC TEL EQUIP (TRFR)		317.69
11-30	S5	99334001386	10/01/99	DISTRICT OFC TEL TOLLS (TRFR)		770.00
11-30	S5	99334001824	10/01/99	DISTRICT OFC TEL SVC TRANSFER		86.00
11-30	S5	99334002265	10/01/99	DC TEL EQUIP (TRANSFER)		170.00
11-30	S5	99334002706	10/01/99	DC TEL SERVICE (TRANSFER)		629.10
12-01	P1	0NY30000065	11/03/99	FEDERAL EXPRESS CORP		7.36
12-02	P1	0NY30000066	12/02/99	PRINEMSTAR		39.95
12-14	P1	0NY30000078	11/26/99	FRONTIER CELLULAR		214.93
12-15	P1	0NY30000080	11/26/99	FEDERAL EXPRESS CORP		7.42
12-20	P9	0NY30019912	12/01/99	BRISBANE REALTY ASSOC		2,500.00
12-20	P9	0NY3002R9912	12/01/99	1490 ENTERPRISES, INC.		100.00
12-31	S1	0NY30000084	11/29/99	FEDERAL EXPRESS CORP		7.24
12-31	S5	99365000511	11/01/99	OVERNIGHT MAILING		193.39
12-31	S5	99365000942	11/01/99	DISTRICT OFC TEL EQUIP (TRFR)		270.78
12-31	S5	99365000381	11/01/99	DISTRICT OFC TEL TOLLS (TRFR)		770.00
12-31	S5	99365001819	11/01/99	DISTRICT OFC TEL SVC TRANSFER		86.00
12-31	S5	99365002260	11/01/99	DC TEL EQUIP (TRANSFER)		170.00
12-31	S5	99365002701	11/01/99	DC TEL SERVICE (TRANSFER)		638.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,635.55
PRINTING AND REPRODUCTION						
10-05	P1	0NY30000003	09/24/99	LINEHARK PRINTING INC.		298.00
10-18	P1	0NY30000015	09/30/99	DO		550.00
10-18	P1	0NY30000016	09/30/99	DO		245.00
10-18	P5	9947275041	09/27/99	SINGLE DROP MASS MAIL PRINTING		31,625.00

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10-18 P1	0NY30000008	NEW VISIONS PHOTOGRAPHY	09/08/99	09/08/99	CONGRESSMAN PHOTOS	545.00
10-18 P1	0NY30000019	RITZ CAMERA CENTERS, INC	08/31/99	08/31/99	PHOTO DEVELOPMENT	34.70
10-20 P1	0NY30000027	LINEMARK PRINTING INC.	10/13/99	10/13/99	PRINTING SUPPLIES	615.00
10-20 P1	0NY30000030	RITZ CAMERA CENTERS, INC	09/22/99	09/22/99	PHOTO DEVELOPMENT	60.35
10-31 S3	99304000275	.....	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	80.30
11-09 P5	994727501A	LINEMARK PRINTING INC.	05/28/99	05/28/99	SINGLE DROP MASS MAIL PRINTING	7,410.00
11-12 P1	0NY30000047	DO	10/31/99	10/31/99	PRINTING SUPPLIES	285.00
11-30 S3	99336000326	.....	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	120.80
12-01 P1	0NY30000064	LINEMARK PRINTING INC.	11/18/99	11/18/99	PRINTING	220.00
12-06 P1	0NY30000068	RITZ CAMERA CENTERS, INC	11/04/99	11/04/99	PHOTO DEVELOPMENT	34.67
12-07 P1	0NY30000075	RHF BUSINESS FORMS	10/31/99	10/31/99	PAPER	180.70
12-15 P1	0NY30000081	LINEMARK PRINTING INC.	11/30/99	11/30/99	PRINTING SUPPLIES	370.00
12-31 S3	993565000188	.....	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	110.10
		SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	42,784.62
10-18 P1	0NY30000020	CASSANDRA MCCLAM	10/13/99	10/13/99	FOOD AND BEVERAGES	30.78
10-18 P1	0NY30000034	NATIONAL JOURNAL GROUP	01/04/00	01/04/01	SUBSCRIPTION	1,397.00
10-20 P1	0NY30000025	ED TAYLOR LINCOLN-MERCURY	09/10/99	09/10/99	OIL & LUBE AND TIRE REPAIR	75.49
10-20 P1	0NY30000023	HOLIDAY INN-BUFFALO	09/20/99	09/20/99	SODA & COFFEE	69.02
10-20 P1	0NY30000024	MARY LOU PALMER	09/20/99	09/20/99	LUNCH FOR MEETING	68.49
10-20 P1	0NY30000029	MAYER BROTHERS	09/01/99	09/30/99	BOTTLED WATER	48.10
10-20 P1	0NY30000028	S. J. MCCULLAGH INC	09/08/99	09/08/99	COFFEE SUPPLIES	88.15
10-31 S1	993040000477	.....	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	323.12
11-01 HR	234780	BETH MORGAN THOMPSON	06/09/99	06/09/99	REFUND: PAYMENT ERROR	-35.50
11-03 P1	0NY30000038	ANDREWS OFFICE PRODUCTS	10/19/99	10/19/99	FOOD & BEVERAGE	83.30
11-05 P1	0NY30000044	MASUNE COMPANY	10/22/99	10/22/99	SUPPLIES FOR OFFICE	110.10
11-05 P1	0NY30000045	RELIABLE OFFICE SUPPLY	09/30/99	09/30/99	OFFICE SUPPLIES	104.98
11-05 P1	0NY30000046	SOUTHWESTERN CITIZEN	01/01/00	01/01/01	SUBSCRIPTION	29.00
11-05 P1	0NY30000043	UNITED BUSINESS SYSTEMS	10/29/99	10/29/99	STAPLES	30.57
11-12 P1	0NY30000052	AQUA COOL	08/01/99	09/30/99	BOTTLED WATER	55.94
11-12 P1	0NY30000053	DO	10/01/99	10/31/99	BOTTLED WATER	32.19
11-12 P1	0NY30000054	CASSANDRA MCCLAM	11/09/99	11/09/99	FOOD AND BEVERAGE	10.00
11-12 P1	0NY30000051	ED TAYLOR LINCOLN-MERCURY	10/25/99	10/25/99	AUTO LEASE EXPENSES	25.37
11-23 P1	0NY30000056	BUSINESS FIRST	01/01/00	01/01/01	SUBSCRIPTION	72.00
11-23 P1	0NY30000059	CASSANDRA MCCLAM	11/19/99	11/19/99	FOOD AND BEVERAGE	21.61
11-23 P1	0NY30000057	MORNING DIGEST	04/29/00	04/29/01	PUBLICATION	495.00
11-23 P1	0NY30000058	WASHINGTON POST	11/29/99	11/29/00	SUBSCRIPTIONS	137.80
11-30 S1	99336000482	.....	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	486.22
12-06 P1	0NY30000069	DORIS A LINSLER	11/20/99	11/20/99	REFRESHMENTS	9.68
12-06 P1	0NY30000067	MARY LOU PALMER	08/30/99	11/22/99	NEWSPAPERS	66.00
12-06 P1	0NY30000070	MAYER BROTHERS	10/01/99	10/31/99	BOTTLED WATER	31.75
12-06 P1	0NY30000071	RELIABLE OFFICE SUPPLY	11/03/99	11/01/99	OFFICE SUPPLIES	260.24
12-07 P1	0NY30000073	DO	11/03/99	11/03/99	OFFICE SUPPLIES	49.47
12-07 P1	0NY30000074	DO	10/08/99	10/08/99	OFFICE SUPPLIES	16.54
12-07 P2	0SSPA37211	SAVIN CORP.	09/29/99	10/04/99	TONER FOR SAVIN 3690	822.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JACK QUINN -CON.						
12-07	P1	0NY30000076	01/01/00	01/01/01 SUBSCRIPTION	29.00	
12-23	P1	0NY30000082	11/01/99	11/30/99 BOTTLED WATER	45.19	
12-23	P1	0NY30000085	05/09/00	05/09/01 SUBSCRIPTION RENEWAL	1,695.00	
12-23	P1	0NY30000086	12/31/99	12/31/00 SUBSCRIPTION RENEWAL	295.00	
12-29	P1	0NY30000087	12/07/99	12/07/99 OIL & LUBE CHANGE	22.95	
12-31	S1	99365000479	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	373.89	
EQUIPMENT						
10-31	S2	99304004201	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	3.64	
10-31	S2	99304004202	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	0.80	
10-31	S2	99304004203	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	4,419.46	
11-30	S2	99334004624	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-90.00	
11-30	S2	99334004625	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-10.00	
11-30	S2	99334004626	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	4,413.21	
12-07	P1	0NY30000077	11/02/99	11/02/99 2 FANS, 2 HEATERS	212.61	
12-31	S2	99365004128	09/29/99	09/29/99 EQUIPMENT (TRANSFER)	96.00	
12-31	S2	99365004129	10/26/99	11/24/99 EQUIPMENT (TRANSFER)	0.80	
12-31	S2	99365004130	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	4,409.46	
EQUIPMENT TOTALS:					13,455.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275,337.65	
OFFICE TOTALS:					275,337.65	

SUPPLIES AND MATERIALS TOTALS:

FRANKED MAIL					15,604.84	
PERSONNEL COMPENSATION					601,088.69	
PERSONNEL BENEFITS					285.22	
TRAVEL					61,100.14	
RENT, COMMUNICATION, UTILITIES					61,325.01	
PRINTING AND REPRODUCTION					4,262.08	
OTHER SERVICES					6,933.67	
SUPPLIES AND MATERIALS					24,388.49	
EQUIPMENT					64,601.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					839,569.70	
OFFICE TOTALS:					839,569.70	

1999 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					15,604.84	
PERSONNEL COMPENSATION					601,088.69	
PERSONNEL BENEFITS					285.22	
TRAVEL					61,100.14	
RENT, COMMUNICATION, UTILITIES					61,325.01	
PRINTING AND REPRODUCTION					4,262.08	
OTHER SERVICES					6,933.67	
SUPPLIES AND MATERIALS					24,388.49	
EQUIPMENT					64,601.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					839,569.70	
OFFICE TOTALS:					839,569.70	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-26 P4 9USPS099914 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 1,693.37
 11-29 P4 9USPS109914 DO 10/01/99 10/31/99 FRANKED MAIL 1,479.39
 12-29 P4 9USPS119914 DO 11/01/99 11/30/99 FRANKED MAIL 473.72
 FRANKED MAIL TOTALS: 3,646.48

PERSONNEL COMPENSATION
 BROWN,RANDY D 12/20/99 12/31/99 PAID INTERN 366.67
 CALVERT,CHAD D 10/01/99 12/31/99 SHARED EMPLOYEE 1,037.58
 CASTIGLIONE,ANGELA 11/01/99 12/31/99 PRESS AIDE 8,249.99
 DOLBOM,JAMES 11/01/99 11/30/99 SHARED EMPLOYEE 2,500.00
 DODD,ALAN F 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 9,624.99
 EDDENS,LEAH 10/01/99 11/29/99 PAID INTERN 1,000.00
 FIERRO,TERESA C 10/01/99 12/17/99 STAFF ASSISTANT 4,620.00
 DO 12/01/99 12/17/99 STAFF ASSISTANT (OTHER COMPENSATION) 1,200.00
 FLAD,JANENE 10/01/99 12/31/99 CASEWORKER 8,875.01
 FORD,LISA 10/01/99 12/31/99 EXECUTIVE AIDE 19,666.99
 GARRONSKI,SHANNON 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 10,000.01
 GERINGER,TRICIA A 10/01/99 12/31/99 LEGIS ASST/PRESS AIDE 12,655.01
 GIANNETTA,MICHELLE F 10/01/99 12/31/99 STAFF ASSISTANT 9,249.99
 HURLEY,DEBORAH 10/01/99 12/31/99 FIELD STAFF 13,124.99
 KENNEDY,BRIAN J 10/01/99 12/31/99 SYSTEMS ADMIN/LEGIS CORRESPONDENT 7,750.01
 MCCAMMAN,JOHN W 10/01/99 12/31/99 CHIEF OF STAFF 31,793.17
 RILEY,PAUL A 10/01/99 12/31/99 STAFF ASSIST/SYSTEMS ADMIN 6,999.99
 ROSE,DARREN C 10/01/99 12/31/99 FIELD REPRESENTATIVE 8,166.67
 SAMUELIAN,STEVEN N 10/01/99 12/31/99 FIELD DIRECTOR 20,000.00
 URIBE,GEORGE D 10/01/99 12/31/99 PRESS SECRETARY 9,500.01
 MATHEN,SADIE R 10/01/99 12/31/99 PART-TIME EMPLOYEE 1,780.00
 PERSONNEL COMPENSATION TOTALS: 188,161.08

PERSONNEL BENEFITS
 10-31 S7 99304000031 10/01/99 10/31/99 TRANSIT BENEFIT 69.04
 PERSONNEL BENEFITS TOTALS: 69.04

TRAVEL
 10-07 P1 0CA19000001 DARREN ROSE 09/16/99 10/02/99 MILEAGE 329.70
 10-07 P1 0CA19000002 DEBORAH HURLEY 09/01/99 09/30/99 MILEAGE 524.10
 10-07 P1 0CA19000006 JANEANE FLAD 09/03/99 09/29/99 MILEAGE 137.40
 10-07 P1 0CA19000008 MICHELLE GIANNETTA 08/05/99 09/29/99 MILEAGE 130.80
 10-07 P1 0CA19000005 STEVEN N. SAMUELIAN 09/16/99 10/01/99 MILEAGE 114.00
 10-18 P1 0CA19000015 DARREN ROSE 09/21/99 09/26/99 A/F TO MILITAR ACADEMY TRAINING SEMINAR 234.00
 10-18 P1 0CA19000015 DO 09/21/99 09/26/99 LODGING 394.55
 10-18 P1 0CA19000014 GEORGE D URIBE 09/23/99 09/28/99 CABFARE 13.50
 10-18 P1 0CA19000009 JOHN W MCCAMMAN 09/23/99 10/01/99 AIRFARE 582.25
 10-18 P1 0CA19000009 DO 09/23/99 10/01/99 GAS/PARKING 55.99
 10-18 P1 0CA19000009 DO 09/23/99 09/23/99 MEALS 17.20
 10-18 P1 0CA19000009 DO 09/23/99 10/01/99 TRANSPORTATION 29.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE P. RADANOVICH -CON.							
10-18	PI	OCAL19000009	JOHN H MCCAMMAN	09/24/99	09/24/99 LODGING	53.00	
10-20	P9	OCAL190019930	CHASE MANHATTAN BANK	10/01/99	10/31/99 LEASED AUTO	768.30	
10-20	PI	OCAL19000028	DARREN ROSE	10/05/99	10/16/99 MILEAGE	177.90	
10-20	PI	OCAL19000028	DO	10/14/99	10/14/99 PARKING	4.00	
10-20	PI	OCAL19000033	DEBORAH HURLEY	10/05/99	10/13/99 MILEAGE	139.20	
10-20	PI	OCAL19000031	JANEANE FLAD	10/02/99	10/14/99 MILEAGE	137.40	
10-20	PI	OCAL19000030	STEVEN N. SAMUELIAN	10/02/99	10/14/99 MILEAGE	86.40	
11-01	PI	OCAL19000035	HON. GEORGE RADANOVICH	09/17/99	09/19/99 RT AF WASH/DC	405.00	
11-01	PI	OCAL19000035	DO	08/30/99	09/20/99 GAS FOR LEASED CAR	96.22	
11-01	PI	OCAL19000035	DO	09/18/99	09/20/99 LODGING	106.18	
11-01	PI	OCAL19000035	DO	09/17/99	09/21/99 RENTAL CAR	114.77	
11-01	PI	OCAL19000035	DO	09/17/99	10/20/99 CAB FARE	122.50	
11-01	PI	OCAL19000036	TERESA C FIERRO	10/11/99	10/17/99 AIR FARE	319.50	
11-01	PI	OCAL19000036	DO	10/11/99	10/17/99 CAB FARE	23.20	
11-01	PI	OCAL19000036	DO	10/11/99	10/17/99 MEALS	55.29	
11-01	PI	OCAL19000036	DO	10/11/99	10/17/99 LODGING	793.02	
11-10	PI	OCAL19000042	STEVEN N. SAMUELIAN	10/31/99	11/05/99 R/T AIRFARE	578.00	
11-10	PI	OCAL19000042	DO	10/31/99	11/05/99 LODGING	711.81	
11-10	PI	OCAL19000042	DO	11/03/99	11/03/99 CABFARE	8.00	
11-10	PI	OCAL19000042	DO	11/04/99	11/06/99 MEALS	22.00	
11-12	PI	OCAL19000042	DARREN ROSE	10/16/99	11/03/99 MILEAGE	404.10	
11-12	PI	OCAL19000058	DEBORAH HURLEY	10/26/99	10/29/99 MILEAGE	194.10	
11-12	PI	OCAL19000060	STEVEN N. SAMUELIAN	10/15/99	10/28/99 MILEAGE	134.10	
11-12	PI	OCAL19000060	DO	08/05/99	11/06/99 PAGER	104.85	
11-12	PI	OCAL19000059	TERESA C FIERRO	08/24/99	09/25/99 MILEAGE	30.00	
11-16	PI	OCAL19000067	HON. GEORGE RADANOVICH	10/08/99	10/12/99 R/T A/F WASH D. O.	609.50	
11-16	PI	OCAL19000067	DO	10/11/99	10/19/99 GAS	66.57	
11-22	PI	OCAL19000068	ALAN F DOUD	11/06/99	11/17/99 R/T A/F WASH/LA/WASH	314.00	
11-22	PI	OCAL19000068	DO	11/06/99	11/17/99 CAR RENTAL	392.98	
11-22	PI	OCAL19000068	DO	11/09/99	11/10/99 FUEL	33.74	
11-22	P9	OCAL190119911	CHASE MANHATTAN BANK	11/01/99	11/30/99 LEASED AUTO	768.30	
11-30	HV	0A901000042	HON. GEORGE RADANOVICH	09/17/99	10/20/99 CHANGE A/C# FROM 2125 TO 2135	122.50	
11-30	HV	0A901000042	DO	09/17/99	10/20/99 CHANGE A/C# FROM 2125 TO 2135	-122.50	
11-30	HV	0A901000043	STEVEN N. SAMUELIAN	08/05/99	11/06/99 CHANGE A/C# FROM 2110 TO 2310	-104.85	
12-01	PI	OCAL19000072	ANGELA CASTIGLIONE	10/09/99	11/11/99 MILEAGE	15.00	
12-01	PI	OCAL19000070	DARREN ROSE	11/01/99	11/18/99 MILEAGE	337.50	
12-01	PI	OCAL19000076	DEBORAH HURLEY	11/03/99	11/30/99 MILEAGE	465.30	
12-01	PI	OCAL19000069	JANEANE FLAD	11/15/99	11/19/99 A/F FRESHO TO DC	497.00	
12-01	PI	OCAL19000069	DO	11/16/99	11/16/99 CAB FARE	96.00	
12-01	PI	OCAL19000069	DO	11/15/99	11/19/99 LODGING	526.68	
12-01	PI	OCAL19000069	DO	11/15/99	11/19/99 MEALS	19.87	

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12-01 P1	0CA19000069	JANENE FLAD	11/15/99	11/19/99	PARKING	4.00
12-01 P1	0CA19000073	MICHELLE GIANNETTA	09/25/99	11/22/99	MILEAGE	194.10
12-01 P1	0CA19000075	STEVEN N. SARJELIAN	11/08/99	11/29/99	MILEAGE	136.20
12-01 P1	0CA19000071	TERESA C FIERRO	11/11/99	11/11/99	MILEAGE	27.00
12-20 P9	CA190119912	CHASE MANHATTAN BANK	12/01/99	12/31/99	LEASED AUTO	768.30
12-20 P1	0CA19000094	HOM, GEORGE RADANOVICH	11/12/99	11/12/99	LODGING	521.71
12-20 P1	0CA19000094	DO	11/12/99	11/16/99	GAS FOR LEASED CAR	67.19
12-20 P1	0CA19000094	DO	11/11/99	11/16/99	RT AF TO DISTRICT	609.50
12-29 P1	0CA19000096	DARREN ROSE	11/29/99	12/15/99	MILES	263.70
12-29 P1	0CA19000097	JANENE FLAD	12/02/99	12/17/99	MILES	74.10
						14,855.48
		RENT, COMMUNICATION, UTILITIES				
10-07 P1	0CA19000007	MICHELLE GIANNETTA	09/07/99	09/07/99	PHONE CALLS	48.43
10-18 P1	0CA19000016	FEDERAL EXPRESS CORP	09/22/99	09/22/99	DELIVERY SERVICE	18.25
10-19 P1	0CA19000020	FAXTS, INC	09/01/99	09/30/99	BROADCAST FAX	319.56
10-19 P1	0CA19000017	FEDERAL EXPRESS CORP	09/15/99	09/30/99	DELIVERY SERVICE	10.74
10-19 P1	0CA19000018	DO	09/30/99	09/30/99	DELIVERY SERVICE	33.08
10-19 P1	0CA19000022	POSTMASTER, WASHINGTON, D. C.	05/20/99	05/20/99	STAMPS	66.00
10-20 P1	0CA19000024	CELLULAR ONE	08/21/99	08/21/99	CELLULAR PHONE SERVICE	294.83
10-20 P1	0CA19000028	DARREN ROSE	10/09/99	10/09/99	SPACE RENTAL	25.00
10-20 P1	0CA19000032	MICHELLE GIANNETTA	10/07/99	10/07/99	PHONE CALLS	113.88
10-20 P1	0CA19000019	PACIFIC TENT & AWNINGS	10/05/99	10/05/99	AWNING FOR MOBILE D.O.	140.18
10-20 P9	CA1901RR9910	ROBERT ELLIS COMPANY	10/01/99	10/31/99	FRESNO - RENT	1,630.00
10-31 S4	99304001065		09/01/99	09/30/99	RECORDING (TRANSFER)	319.30
10-31 S5	99304000517		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	146.38
10-31 S5	99304000994		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	307.43
10-31 S5	99304001388		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31 S5	99304001826		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	80.00
10-31 S5	99304002267		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	254.00
10-31 S5	99304002708		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	329.03
11-09 P1	0CA19000041	CELLULAR ONE - MERCED	08/26/99	10/11/99	CELLULAR PHONE SERVICE	129.19
11-09 P1	0CA19000038	GTE WIRELESS	09/04/99	10/01/99	MOBILE PHONE IN LEASED CAR	111.30
11-09 P1	0CA19000039	MCI TELECOMMUNICATIONS	09/15/99	10/14/99	800 NUMBER DISTRICT OFFICE	291.11
11-09 P1	0CA19000037	PACIFIC GAS & ELECTRIC	09/02/99	10/04/99	ELECTRIC BILL	406.19
11-10 P1	0CA19000050	FEDERAL EXPRESS CORP	10/16/99	10/21/99	DELIVERY SERVICE	7.41
11-10 P1	0CA19000051	DO	10/26/99	10/27/99	DELIVERY SERVICE	10.92
11-10 P1	0CA19000052	DO	08/11/99	10/16/99	DELIVERY SERVICE	10.64
11-12 P1	0CA19000061	ANGELA CASTIGLIONE	10/21/99	10/21/99	PHONE CALLS	33.84
11-12 P1	0CA19000058	DEBORAH HURLEY	08/30/99	08/30/99	PHONE CALLS	173.27
11-16 P1	0CA19000063	FAXTS, INC	10/01/99	10/31/99	FAX SERVICE	717.83
11-16 P1	0CA19000064	FEDERAL EXPRESS CORP	10/11/99	10/11/99	DELIVERY SERVICE	32.61
11-16 P1	0CA19000065	DO	10/22/99	11/03/99	DELIVERY SERVICE	15.28
11-22 P9	CA1901RR9911	ROBERT ELLIS COMPANY	11/01/99	11/30/99	FRESNO - RENT	1,630.00
11-30 S4	99334001067		10/01/99	10/31/99	RECORDING (TRANSFER)	227.36
11-30 S5	99334000516		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	146.38
		TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE P RADANOVICH -CON.						
11-30	S5	99334000948	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	256.94	256.94
11-30	S5	993340001367	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
11-30	S5	993340001825	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	80.00	80.00
11-30	S5	993340002266	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	254.00	254.00
11-30	S5	993340002707	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	336.74	336.74
11-30	HV	0849010000943	08/05/99	11/06/99 CHANGE A/C# FROM 2110 TO 2310	104.85	104.85
12-15	P1	0CA19000073	10/20/99	11/07/99 OFFICE PHONE CALLS	53.02	53.02
12-15	P1	0CA19000086	10/20/99	11/15/99 CELLULAR PHONE SERVICE	53.02	53.02
12-15	P1	0CA19000078	11/24/99	11/24/99 CELLULAR PHONE SERVICE	54.20	54.20
12-15	P1	0CA19000093	10/04/99	11/02/99 DELIVERY SERVICE	37.45	37.45
12-15	P1	0CA19000082	10/04/99	11/02/99 MOBILE PHONE	111.22	111.22
12-15	P1	0CA19000089	10/15/99	11/14/99 800 NUMBER	267.49	267.49
12-15	P1	0CA19000079	10/04/99	11/04/99 ELECTRIC BILL	285.75	285.75
12-16	P1	0CA19000080	11/10/99	11/23/99 DELIVERY SERVICE	24.75	24.75
12-16	P1	0CA19000081	11/09/99	11/17/99 DELIVERY SERVICE	14.58	14.58
12-20	P9	CA190189912	08/25/99	11/16/99 DELIVERY SERVICE	11.61	11.61
12-28	P1	0CA19000095	12/01/99	12/31/99 FRESNO - RENT	1,630.00	1,630.00
12-31	S4	99365001093	09/29/99	09/29/99 POSTAGE	66.00	66.00
12-31	S5	99365000512	11/01/99	11/30/99 RECORDING (TRANSFER)	293.30	293.30
12-31	S5	99365000943	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	146.38	146.38
12-31	S5	993650001382	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	321.74	321.74
12-31	S5	993650001820	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
12-31	S5	993650002261	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	949.94	949.94
12-31	S5	993650002702	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	265.00	265.00
12-31	S5	993650002702	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	317.27	317.27
					16,273.65	16,273.65
PRINTING AND REPRODUCTION						
10-01	P1	9CA19000427 A B I	08/12/99	08/12/99 PRINTING SERVICES	26.71	26.71
10-04	P5	9447280048	07/28/99	07/28/99 SINGLE DROP MASS MAIL HANDLING	204.72	204.72
10-04	P5	9447280044	07/15/99	07/15/99 SINGLE DROP MASS MAIL PRINTING	299.64	299.64
10-18	P2	0SP7P222589	09/13/99	09/27/99 500 GOLD SEAL CARDS	32.00	32.00
10-31	S3	993040002644	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	6.40	6.40
11-12	P1	0CA19000046	07/23/99	10/20/99 PRINTING SERVICES	375.35	375.35
11-30	S3	993340000293	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	25.60	25.60
12-06	P2	0SP7P22831	10/19/99	11/05/99 1000 GOLD SEAL CARDS	51.00	51.00
12-16	DP	0CA19000002	09/27/99	09/27/99 PRINTING SERVICES	11.00	11.00
12-16	DP	0CA19000003	09/27/99	10/19/99 PRINTING SERVICES	11.00	11.00
12-16	P1	0CA19000077	08/30/99	09/30/99 METER OVERAGE	25.90	25.90
12-22	P2	0SP7P22983	11/16/99	11/30/99 500 GOLD SEAL CARDS	32.00	32.00
12-22	P2	0SP7P22983	11/16/99	11/30/99 500 GOLD SEAL CARDS	32.00	32.00
12-31	S3	993650000170	12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)	18.20	18.20
RENT, COMMUNICATION, UTILITIES TOTALS:						

OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
11-16 P1	0CA19000066	PACIFIC BUILDING MAINTENANCE	10/01/99 10/31/99 JANITORIAL SERVICE
12-15 P1	0CA19000090	DO	11/01/99 11/30/99 JANITORIAL SERVICE
			OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS			
10-07 P1	0CA19000004	OFFICE DEPOT	09/16/99 09/20/99 SUPPLIES
10-18 P1	0CA19000014	GEORGE D URIBE	09/29/99 09/29/99 REFERENCE MATERIALS
10-19 P1	0CA19000021	THE DINBARA SENTINEL	10/23/99 10/23/00 SUBSCRIPTION
10-20 P1	0CA19000027	DEER PARK	09/14/99 09/26/99 COFFEE SERVICE
10-20 P1	0CA19000025	FAST SIGNS	09/16/99 09/16/99 SIGN FOR MOBILE D.O.
10-20 P1	0CA19000026	GREAT BEAR SPRINGS WATER	09/16/99 09/26/99 WATER SERVICE
10-20 P1	0CA19000023	MADERA TRIBUNE	10/06/99 10/06/00 SUBSCRIPTION
10-20 P1	0CA19000029	OFFICE DEPOT	10/01/99 10/14/99 SUPPLIES OFFICE
10-28 P1	0CA198R10%	NATIONAL JOURNAL GROUP	09/02/99 09/02/99 REFERENCE MATERIALS/REPLACEMENT CHECK
10-29 HR	234779	NATIONAL JOURNAL	09/02/99 09/02/99 RET'D CHK, PAYMENT ERROR
10-31 S1	99304000430		10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)
10-31 HV	9A901000476	DEER PARK	09/14/99 09/26/99 CHANGE A/C# FROM 2602 TO 2603
10-31 HV	9A901000476	DO	09/14/99 09/26/99 CHANGE A/C# FROM 2602 TO 2603
11-02 P2	OSSPA37402	ACCUCOM SYSTEMS	10/18/99 10/20/99 TONER FOR NEC 791
11-09 P1	0CA19000040	STERLING COMPUTER PRODUCTS	06/01/99 06/01/99 SUPPLIES
11-10 P1	0CA19000053	ALHAMBRA DRINKING WATER	09/01/99 10/29/99 BOTTLED WATER
11-10 P1	0CA19000045	CHOMCHILLA NENS	11/19/99 11/19/00 SUBSCRIPTION
11-10 P1	0CA19000047	CONGRESSIONAL GREEN SHEETS	01/01/00 01/01/01 SUBSCRIPTION
11-10 P1	0CA19000055	CONGRESSIONAL QUARTERLY, INC	03/04/00 03/04/01 SUBSCRIPTION
11-10 P1	0CA19000054	DEER PARK SPRING WATER	10/08/99 10/26/99 COFFEE SERVICE
11-10 P1	0CA19000057	FAST SIGNS	11/14/99 11/14/99 SIGNAGE FOR MOBILE OFFICE
11-10 P1	0CA19000048	LEADERSHIP DIRECTORIES, INC.	12/01/99 12/01/00 REFERENCE MATERIALS
11-10 P1	0CA19000044	MADERA TRIBUNE	10/06/99 10/06/00 SUBSCRIPTION
11-10 P1	0CA19000056	NATIONAL JOURNAL	10/27/99 10/27/99 REFERENCE BOOK
11-10 P1	0CA19000043	VIDA EN EL VALLE	06/01/99 06/01/00 SUBSCRIPTION
11-30 S1	99334000436		11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)
12-01 P1	0CA19000074	OFFICE DEPOT	11/04/99 11/23/99 SUPPLIES
12-06 P2	OSSPA37624	ACCUCOM SYSTEMS	11/09/99 11/12/99 NEC 791 TONER
12-15 P1	OSSPA36326	BELL ATLANTIC MOBILE	07/07/99 07/13/99 STARTAC PHONE HOLSTER
12-15 P1	0CA19000091	ASBAREZ	12-01/99 12/01/00 SUBSCRIPTION
12-15 P1	0CA19000087	DEER PARK SPRING WATER	11/01/99 11/01/99 WATER
12-15 P1	0CA19000088	DO	11/30/99 11/30/99 WATER
12-15 P1	0CA19000092	THE EXETER SUN	10/01/99 10/01/00 SUBSCRIPTION
12-31 S1	99165000432		12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)
			SUPPLIES AND MATERIALS TOTALS:

1,151.52	
180.00	
188.99	
368.99	
262.72	
42.20	
19.00	
103.08	
176.92	
32.00	
126.00	
177.37	
60.45	
-60.45	
814.97	
103.08	
-103.08	
394.00	
245.67	
122.85	
33.70	
495.00	
1,574.00	
50.50	
77.67	
580.00	
126.00	
60.45	
56.00	
601.82	
354.17	
1,024.00	
19.99	
84.00	
60.80	
71.00	
30.00	
513.75	
8,319.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE P RADANOVICH -CON.						
EQUIPMENT						
10-31	S2	993500040087	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	0.76	
10-31	S2	993500040088	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	11.83	
10-31	S2	993500040089	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	5,192.37	
11-15	P1	0CA190000049	10/08/99	10/08/99 PRINTER REPAIR	135.00	
11-30	S2	993500040476	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-146.25	
11-30	S2	993500040478	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-16.25	
11-30	S2	993500040479	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	5,195.84	
12-31	S2	99350004027	10/26/99	11/24/99 EQUIPMENT (TRANSFER)	2.39	
12-31	S2	99350004028	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	5,216.12	
EQUIPMENT TOTALS:					15,591.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					248,437.66	
OFFICE TOTALS:					248,437.66	

1998 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-31	S1	993500040431	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-2.32	
EQUIPMENT					-2.32	
11-30	S2	993500040475	01/01/98	09/30/98 EQUIPMENT (TRANSFER)	-524.97	
11-30	S2	993500040477	10/01/98	12/31/98 EQUIPMENT (TRANSFER)	-1,287.77	
12-31	S2	99350004025	01/01/98	09/30/98 EQUIPMENT (TRANSFER)	524.97	
12-31	S2	99350004026	10/01/98	12/31/98 EQUIPMENT (TRANSFER)	1,269.77	
EQUIPMENT TOTALS:					-18.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-20.32	
OFFICE TOTALS:					-20.32	

1999 HON. NICK J RAHALI II						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					19,987.90	6,496.81
PERSONNEL BENEFITS					613,984.37	171,467.34
TRAVEL					547.04	141.63
RENT, COMMUNICATION, UTILITIES					16,578.07	6,069.71
PRINTING AND REPRODUCTION					57,696.15	15,340.52
OTHER SERVICES					1,971.82	539.65
SUPPLIES AND MATERIALS					1,293.41	0.00
EQUIPMENT					22,708.31	12,676.31
EQUIPMENT TOTALS:					27,016.36	-9,027.18

203,704.79

203,704.79

OFFICIAL EXPENSES OF MEMBERS TOTALS: 761,783.69

OFFICE TOTALS: 761,783.69

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099914	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	2,434.75
11-29 P4	9USPS109914	DO	10/01/99	10/31/99	FRANKED MAIL	2,169.82
12-29 P4	9USPS119914	DO	11/01/99	11/30/99	FRANKED MAIL	1,892.24
						6,496.81

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						
	AMOS,JASON		10/01/99	12/31/99		5,750.00
	BANDY,VICKIE L		10/01/99	12/31/99	STAFF ASSISTANT	16,280.00
	BOOTH,TERI E		10/01/99	12/31/99	STAFF ASSISTANT	2,020.00
	COOK,JO ANN		10/01/99	12/31/99	COMMUNITY RELATIONS ASSISTANT	7,961.60
	DYKE,KELLY		10/01/99	12/31/99	CONSTITUENT RELATIONS SPECIALIST	9,649.76
	GLEICHERT,CHRISTINE E		10/01/99	12/31/99	STAFF ASSISTANT	11,091.20
	GREENSTEIN,ALEX		12/08/99	12/31/99	TEMPORARY EMPLOYEE	408.00
	KEYSER,TIMOTHY KENT		10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	23,968.00
	KYLE,BIRDIE H		10/01/99	12/31/99	LEGISLATIVE DIRECTOR	20,805.50
	LILLY,JAMIE L		10/01/99	12/31/99	STAFF ASSISTANT	3,184.00
	MCILLION,KIMBERLY A		10/01/99	12/31/99	COMMUNITY RELATIONS ASSISTANT	4,708.34
	MENDEZ,JOHN G, JR		10/01/99	12/31/99		5,750.00
	PARSONS,GREGORY A		10/01/99	12/31/99	STAFF ASSISTANT	6,720.80
	RINGHOOD,DANIELLE M		10/01/99	11/30/99	STAFF ASSISTANT	3,335.33
	SARRETT,KELLI H		12/14/99	12/31/99	STAFF ASSISTANT	1,076.00
	STEVENS,DEBORAH L		10/01/99	12/31/99	COMMUNITY RELATIONS ASSISTANT	8,097.68
	WOKKMAN,DEBRINA JOY		10/01/99	12/31/99	CONSTITUENT RELATIONS ASST	8,189.96
	ZOTA,JAMES H		10/01/99	12/31/99	CHIEF COUNSEL	32,503.17
PERSONNEL COMPENSATION TOTALS:						171,467.34

PERSONNEL BENEFITS

10-31 S7	99304000210		10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7	99334000193		11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31 S7	99365000193		12/01/99	12/31/99	TRANSIT BENEFIT	47.30
PERSONNEL BENEFITS TOTALS:						141.63

TRAVEL

10-04 P1	0MVO3000001	HON. NICK J. RAHALL II	09/18/99	09/21/99	A/F WASH TO CHARLESTON, WV	400.00
10-04 P1	0MVO3000001	DO	09/18/99	09/18/99	MEAL	3.12
10-04 P1	0MVO3000002	JAMES H. ZOTA	09/17/99	09/20/99	RENTAL CAR	239.54
10-04 P1	0MVO3000002	DO	09/17/99	09/20/99	LODGING	282.14
10-04 P1	0MVO3000002	DO	09/17/99	09/20/99	GAS	36.65
10-04 P1	0MVO3000003	DO	09/17/99	09/20/99	MEALS	40.50
10-04 P1	0MVO3000003	DO	09/17/99	09/20/99	TOLLS	9.00
10-07 P1	0MVO3000004	KELLY DYKE	09/17/99	09/17/99	GAS	20.25
10-20 P9	0MVO3049910	LEWIS CHEVROLET COMPANY	10/01/99	10/31/99	MOBILE OFFICE	717.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. NICK J RAHALL II	-CON.				
10-21	P1	OHV03000009	08/05/99	10/14/99 MILEAGE	268.77	
10-22	P1	OHV03000011	09/24/99	09/24/99 MEAL	20.40	
11-04	P1	OHV03000013	10/07/99	10/10/99 RENTAL CAR	175.80	
11-04	P1	OHV03000013	10/07/99	10/10/99 GAS	30.86	
11-04	P1	OHV03000013	10/07/99	10/10/99 TOLLS	5.00	
11-04	P1	OHV03000013	10/07/99	10/10/99 MEALS	9.21	
11-09	P1	OHV03000016	10/07/99	10/08/99 LODGING	59.95	
11-22	P9	HV030119911	10/31/99	10/31/99 IN DISTRICT MILEAGE	38.48	
11-22	P9	HV030419911	11/01/99	11/30/99 LEASED AUTO	749.00	
12-15	P1	OHV03000030	11/01/99	11/30/99 MOBILE OFFICE	717.37	
12-15	P1	OHV03000040	11/23/99	11/23/99 A/F WASH TO MV	358.50	
12-15	P1	OHV03000041	10/07/99	12/09/99 MILEAGE	181.04	
12-20	P9	HV030419912	11/19/99	11/30/99 MILEAGE	120.28	
12-21	P9	HV030119912	12/01/99	12/31/99 MOBILE OFFICE	717.37	
12-29	P1	OHV03000042	12/01/99	12/31/99 LEASED AUTO	749.00	
12-29	P1	OHV03000042	12/03/99	12/04/99 LODGING IN BECKLEY, WV	54.50	
12-29	P1	OHV03000042	12/04/99	12/04/99 MEALS	3.48	
12-29	P1	OHV03000042	12/03/99	12/04/99 RENTAL CAR	60.13	
				TRAVEL TOTALS:	6,069.71	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	OHV03000005	08/24/99	09/24/99 CABLE TV SERVICE	19.46	
10-12	P1	OHV03000006	09/07/99	09/22/99 EXPRESS MAIL SERVICE	3.62	
10-12	P1	OHV03000007	09/10/99	09/22/99 EXPRESS MAIL SERVICE	19.57	
10-20	P9	HV0301R9910	10/01/99	10/31/99 LEMTSBURG - RENT	350.00	
10-20	P9	HV0303R9910	10/01/99	10/31/99 RENT-BECKLEY	750.00	
10-21	P1	OHV03000012	10/01/99	10/31/99 EXPRESS MAIL SERVICE	7.47	
10-29	S6	HV040855A10	08/26/99	09/30/99 RENT HUNTINGTON	840.00	
10-29	S6	HV042599A10	10/01/99	10/31/99 RENT BLUEFIELD	464.00	
10-31	S4	99304001066	09/01/99	09/30/99 RECORDING (TRANSFER)	72.50	
10-31	S5	99304000518	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	62.00	
10-31	S5	99304000950	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,011.94	
10-31	S5	99304001389	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	4.00	
10-31	S5	99304001827	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRANSFER)	770.00	
10-31	S5	99304002268	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	230.00	
11-04	P1	OHV03000014	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	375.29	
11-04	P1	OHV03000015	10/04/99	10/16/99 EXPRESS MAIL	7.24	
11-18	P1	OHV03000020	10/08/99	10/21/99 EXPRESS MAIL	13.86	
11-18	P1	OHV03000019	09/24/99	10/24/99 CABLE TV SERVICE	17.46	
11-18	P1	OHV03000017	09/28/99	10/27/99 CELLULAR PHONE SERVICE	30.81	
11-18	P1	OHV03000017	09/21/99	10/28/99 EXPRESS MAIL SERVICE	29.08	
11-18	P1	OHV03000018	10/20/99	10/27/99 EXPRESS MAIL SERVICE	10.91	

11-22 P9	MV0301R9911	ES/MS YARD RENTAL	11/01/99	11/30/99	LEMISBURG - RENT	350.00
11-22 P9	MV0303R9911	EXECUTIVE MANOR LTD	11/01/99	11/30/99	RENT-BECKLEY	750.00
11-30 S5	99334000517		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.00
11-30 S5	99334000949		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	998.15
11-30 S5	99334001188		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30 S5	99334001826		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	4.00
11-30 S5	99334002267		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	230.00
11-30 S5	99334002708		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	438.97
11-30 S6	AMV40853A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT HUMTINGTON	840.00
11-30 S6	AMV42599A11	DO	11/01/99	11/30/99	RENT BLUEFIELD	463.00
12-08 P1	DMV03000026	CABLECOMH	10/26/99	11/26/99	CABLE SERVICE	17.46
12-08 P1	DMV03000027	FEDERAL EXPRESS CORP	10/28/99	10/29/99	EXPRESS MAIL SERVICE	10.86
12-08 P1	DMV03000028	DO	10/18/99	11/10/99	EXPRESS MAIL SERVICE	14.53
12-14 P1	DMV03000035	DO	09/16/99	09/24/99	EXPRESS MAIL SERVICE	19.53
12-14 P1	DMV03000036	DO	11/12/99	11/12/99	EXPRESS MAIL SERVICE	3.62
12-20 P9	MV0301R9912	ES/MS YARD RENTAL	12/01/99	12/31/99	LEMISBURG - RENT	350.00
12-20 P9	MV0303R9912	EXECUTIVE MANOR LTD	12/01/99	12/31/99	RENT-BECKLEY	750.00
12-21 S6	AMV40853A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT HUMTINGTON	840.00
12-21 S6	AMV42599A12	DO	12/01/99	12/31/99	RENT BLUEFIELD	463.00
12-31 S5	99365000513		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	62.00
12-31 S5	99365000944		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	952.02
12-31 S5	99365001383		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31 S5	99365001821		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	414.48
12-31 S5	99365002262		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	230.00
12-31 S5	99365002703		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	447.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,340.52
PRINTING AND REPRODUCTION						
10-12 P1	DMV03000008	DAVID L. ANDRUKITIS, INC.	09/21/99	10/21/99	PRINTING	114.75
10-31 S3	99304000096		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	117.00
11-18 P1	DMV03000021	DAVID L. ANDRUKITIS, INC.	10/11/99	10/11/99	FOLDING/INSERTING OF LETTERS	31.60
11-30 S3	99334000116		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	50.80
12-08 P1	DMV03000029	DAVID L. ANDRUKITIS, INC.	11/22/99	11/22/99	FOLD AND INSERT LETTERS	63.95
12-14 P1	DMV03000037	DO	11/03/99	11/03/99	FOLD AND INSERT LETTERS	20.90
12-14 P1	DMV03000038	DO	09/27/99	09/27/99	FOLD AND INSERT LETTERS	18.05
12-27 P2	OSPTP230050	BETHSDA ENGRAVERS	12/01/99	12/13/99	500 ENGRAVED GOLD SEAL CARDS, BLK INK	68.00
12-27 P2	OSPTP230050	DO	12/01/99	12/13/99	DIE CHARGE	25.00
12-27 P2	OSPTP230050	DO	12/01/99	12/13/99	UNION BUG CHARGE	5.00
12-31 S3	99365000063		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
					PRINTING AND REPRODUCTION TOTALS:	539.65
SUPPLIES AND MATERIALS						
10-21 P1	DMV03000010	UPTOWN CATERERS INC.	10/06/99	10/06/99	CATERING EXPRESS FOR MTG	143.00
10-31 S1	99304000194		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	336.04
11-01 P2	OSSPA37203	CAPITOL MARKING PRD.	09/29/99	10/07/99	RUBBER STAMP,HR04	6.75
11-01 P2	OSSPA37203	DO	09/29/99	10/07/99	RUBBER STAMP,HR05	4.25
11-01 P2	OSSPA37203	DO	09/29/99	10/07/99	HUMMELING	0.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	H01	NICK J RAHALL II -CON.				
11-01	P2	OSSPA37223	09/30/99	10/07/99 RUBBER STAMP		5.50
11-01	P2	OSSPA37223	09/30/99	10/07/99 HANDLING		0.50
11-02	P2	OSSPA37408	09/30/99	10/22/99 U.S. 5 X 8 NYLON FRINGE		57.42
11-09	P1	0HV03000016	09/01/99	09/01/99 BATHROOM SUPPLIES		10.75
11-10	P2	OSSPA37106	09/22/99	10/19/99 24" X 36" U.S. FLAG		5.94
11-18	P1	0HV03000023	01/13/00	01/13/01 1 YEAR SUBSCRIPTION		175.00
11-23	P1	0HV03000022	01/01/00	01/01/01 SUBSCRIPTION RENEWAL		7.42
11-23	P1	0HV03000024	11/10/99	11/10/99 WE THE PEOPLE 2000 CALENDARS		2,850.00
11-30	S1	99334000199	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)		1,026.38
12-06	P2	OSSPA37552	11/01/99	11/05/99 TONER FOR HP LASERJET 2D		143.50
12-07	P1	0HV03000033	01/01/00	01/01/01 RENEWAL OF SUBSCRIPTION		150.00
12-07	P1	0HV03000031	01/10/00	01/10/01 RENEWAL OF SUBSCRIPTION		4,000.00
12-07	P1	0HV03000031	01/15/00	01/15/01 RENEWAL OF SUBSCRIPTION		1,574.00
12-07	P1	0HV03000032	01/11/00	01/11/01 RENEWAL OF SUBSCRIPTION		1,397.00
12-14	P1	0HV03000034	01/01/00	12/01/00 SUBSCRIPTION RENEWAL		275.50
12-14	P1	0HV03000039	01/01/00	01/01/01 SUBSCRIPTION RENEWAL		19.61
12-17	P2	OSSPA37701	11/17/99	11/22/99 8' X 12' U.S. NYLON FLAG		80.19
12-22	P2	OSSPA37668	11/12/99	11/29/99 RUBBER STAMP		5.50
12-22	P2	OSSPA37668	11/12/99	11/29/99 RUBBER STAMP		4.75
12-22	P2	OSSPA37668	11/12/99	11/29/99 HANDLING		0.50
12-31	S1	99365000193	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)		400.31
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	12,676.31
10-31	S2	99304003525	01/01/99	09/30/99 EQUIPMENT (TRANSFER)		-14,955.84
10-31	S2	99304003526	07/28/99	08/26/99 EQUIPMENT (TRANSFER)		0.22
10-31	S2	99304003527	08/27/99	09/23/99 EQUIPMENT (TRANSFER)		0.22
10-31	S2	99304003528	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		2,397.21
11-30	S2	99334003700	01/01/99	09/30/99 EQUIPMENT (TRANSFER)		-1,163.45
11-30	S2	99334003701	05/01/99	09/30/99 EQUIPMENT (TRANSFER)		-3.70
11-30	S2	99334003702	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		-131.37
11-30	S2	99334003703	11/01/99	11/30/99 EQUIPMENT (TRANSFER)		2,266.06
12-31	S2	99365003513	10/26/99	11/24/99 EQUIPMENT (TRANSFER)		0.22
12-31	S2	99365003514	11/20/99	11/20/99 EQUIPMENT (TRANSFER)		250.78
12-31	S2	99365003515	11/23/99	11/23/99 EQUIPMENT (TRANSFER)		46.63
12-31	S2	99365003516	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		2,265.84
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	-9,027.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,704.79
OFFICE TOTALS:					OFFICE TOTALS:	203,704.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM RAMSTAD -CON.						
TRAVEL						
10-07	P1	0HMNO3000005 HON. JAMES RAMSTAD	09/21/99	09/24/99 AIRFARE	460.00	
10-22	P1	0HMNO3000012 CALVIN PORTNER	09/02/99	09/21/99 MILEAGE	39.00	
10-22	P1	0HMNO3000012 DO	09/21/99	09/21/99 PARKING	4.00	
10-22	P1	0HMNO3000008 DAVID FISHER	10/08/99	10/12/99 AIRFARE	378.00	
10-22	P1	0HMNO3000007 HON. JAMES RAMSTAD	10/04/99	10/08/99 AIRFARE	482.30	
10-22	P1	0HMNO3000010 DO	09/27/99	10/01/99 AIRFARE	471.14	
10-22	P1	0HMNO3000010 DO	10/01/99	10/01/99 PARKING	21.00	
10-22	P1	0HMNO3000016 DO	09/01/99	09/27/99 MILEAGE	55.20	
10-22	P1	0HMNO3000013 SUSIE HOLDERNESS	09/08/99	09/08/99 PARKING	9.00	
10-22	P1	0HMNO3000013 DO	09/10/99	09/10/99 PARKING	4.00	
10-22	P1	0HMNO3000013 DO	09/23/99	09/30/99 MILEAGE	227.10	
10-22	P1	0HMNO3000017 DO	09/24/99	09/24/99 PARKING	4.00	
10-22	P1	0HMNO3000017 DO	09/23/99	09/23/99 PARKING	3.50	
10-22	P1	0HMNO3000017 DO	09/17/99	09/17/99 PARKING	8.00	
10-22	P1	0HMNO3000011 JANIE NELSON	09/15/99	09/15/99 PARKING	4.00	
10-25	P1	0HMNO3000022 HON. JAMES RAMSTAD	09/10/99	09/20/99 MILEAGE	19.80	
11-19	P1	0HMNO3000022 DO	10/25/99	10/29/99 AIRFARE	484.50	
11-19	P1	0HMNO3000022 DO	11/01/99	11/05/99 AIRFARE	484.50	
11-19	P1	0HMNO3000022 DO	11/08/99	11/12/99 AIRFARE	484.50	
11-19	P1	0HMNO3000021 KARIN M HOPE	10/22/99	10/22/99 PARKING	15.00	
11-19	P1	0HMNO3000033 LANCE N OLSON	05/18/99	05/18/99 PARKING	15.00	
11-19	P1	0HMNO3000033 DO	06/23/99	06/23/99 PARKING	2.50	
11-19	P1	0HMNO3000035 MEGAN M IVORY	11/15/99	11/15/99 MILEAGE	24.00	
11-19	P1	0HMNO3000035 DO	11/14/99	11/15/99 A/F WASH/DO/MASH	484.50	
11-22	P1	0HMNO3000038 CALLY RINGEISEN	10/08/99	10/11/99 MILEAGE	24.00	
11-22	P1	0HMNO3000037 JANIE NELSON	10/15/99	10/29/99 MILEAGE	14.40	
11-22	P1	0HMNO3000039 LANCE N OLSON	05/03/99	10/19/99 MILEAGE	210.60	
11-22	P1	0HMNO3000036 SUSIE HOLDERNESS	10/01/99	10/29/99 MILEAGE	66.00	
12-03	P1	0HMNO3000047 HON. JAMES RAMSTAD	10/29/99	10/29/99 PARKING	17.00	
12-03	P1	0HMNO3000047 DO	10/15/99	10/15/99 PARKING	15.00	
12-03	P1	0HMNO3000047 DO	10/22/99	10/24/99 PARKING	45.00	
12-03	P1	0HMNO3000047 DO	11/29/99	11/29/99 AIRFARE	460.00	
12-03	P1	0HMNO3000047 DO	10/18/99	10/22/99 AIRFARE	484.50	
TRAVEL TOTALS:					5,521.04	
RENT, COMMUNICATION, UTILITIES						
10-07	P1	0HMNO3000003 FEDERAL EXPRESS CORP	09/08/99	09/09/99 OVERNIGHT DELIVERY	3.85	
10-07	P1	0HMNO3000004 DO	09/10/99	09/15/99 OVERNIGHT DELIVERY	11.16	
10-20	P9	0HMNO301R9910 SOUTHTOWN OFFICE PARK	10/01/99	10/31/99 BLOOMINGTON - RENT	3,000.00	
10-22	P1	0HMNO3000009 SHARI ANN NICHOLS	10/08/99	10/08/99 ROOM RENTAL FEE	31.50	
10-25	P1	0HMNO3000020 AIRTOUCH CELLULAR	08/24/99	09/17/99 CELLULAR PHONE SERVICE	100.34	

10-25 P1	09/09/99	09/11/99	OVERNIGHT DELIVERY	50.50
10-31 S5	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	15.00
10-31 S5	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	99.31
10-31 S5	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31 S5	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	40.00
10-31 S5	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	159.00
10-31 S5	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	197.57
11-19 P1	10/20/99	10/22/99	OVERNIGHT DELIVERY	7.48
11-19 P1	10/19/99	10/27/99	OVERNIGHT DELIVERY	8.22
11-19 P1	10/26/99	10/29/99	OVERNIGHT DELIVERY	11.21
11-19 P1	09/15/99	09/29/99	OVERNIGHT DELIVERY	31.77
11-19 P1	10/05/99	10/06/99	OVERNIGHT DELIVERY	5.16
11-19 P1	10/27/99	10/01/99	OVERNIGHT DELIVERY	14.82
11-19 P1	10/05/99	10/08/99	OVERNIGHT DELIVERY	11.14
11-22 P1	10/12/99	10/15/99	OVERNIGHT DELIVERY	7.48
11-22 P1	09/20/99	09/24/99	OVERNIGHT DELIVERY	11.28
11-22 P9	11/01/99	11/30/99	BLOOMINGTON - RENT	3,000.00
11-30 S5	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.00
11-30 S5	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	131.66
11-30 S5	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30 S5	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	40.00
11-30 S5	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	159.00
11-30 S5	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	353.04
12-02 P1	09/21/99	10/11/99	CELLULAR PHONE SERVICE	73.04
12-20 P9	12/01/99	12/31/99	BLOOMINGTON - RENT	3,000.00
12-28 HV	11/10/99	11/10/99	HIR GRAPHICS (TRANSFER)	10.00
12-31 S5	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	15.00
12-31 S5	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	144.51
12-31 S5	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	40.00
12-31 S5	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	159.00
12-31 S5	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	339.44
12-31 S5	11/01/99	11/30/99	RENT, COMMUNICATION, UTILITIES TOTALS:	13,186.48
10-07 P1	08/02/99	08/02/99	FILM DEVELOPING	49.30
10-18 P2	09/17/99	10/05/99	1000 GOLD SEAL CARDS	72.00
10-18 P5	09/14/99	09/14/99	SINGLE DROP MASS MAIL PRINTING	7,693.85
10-31 S3	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	86.60
11-22 P1	07/27/99	07/27/99	FILM	13.99
11-30 S3	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	258.60
			PRINTING AND REPRODUCTION TOTALS:	8,174.34

PRINTING AND REPRODUCTION

SUNSHINE PHOTO, INC.

BETHESDA ENGRAVERS

CATTERTON PRINTING

LANCE N OLSON

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM RAMSTAD -CON.							
OTHER SERVICES							
10-25	P1	08N03000018	IKON OFFICE SOLUTIONS	09/30/99 12/30/99	COPIER SERVICE	386.40	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10-07	P1	08N03000002	DEAN P PETERSON	09/21/99	09/21/99	CAMERA CORD	13.75
10-08	P1	08N03000006	STRINGER BUSINESS SYSTEMS INC.	09/15/99	09/15/99	TONER CARTRIDGE	281.72
10-22	P1	08N03000015	AQUA COOL	07/31/99	08/19/99	WATER	29.05
10-22	P1	08N03000014	CHAMPLIN-DAYTON PRESS	11/01/99	10/31/00	SUBSCRIPTION	20.00
10-22	P1	08N03000009	SHARI ANN NICHOLS	10/15/99	10/15/99	OFFICE SUPPLIES	51.09
10-22	P1	08N03000009	DO	10/05/99	10/05/99	OFFICE SUPPLIES	153.43
10-31	S1	99304000175	SHARI ANN NICHOLS	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	535.85
11-19	P1	08N03000024	DO	11/12/99	11/12/99	OFFICE SUPPLIES	9.23
11-19	P1	08N03000024	SUN NEWSPAPER	11/02/99	11/02/99	OFFICE SUPPLIES	125.55
11-19	P1	08N03000024	DO	01/26/00	01/25/01	NEWSPAPER SUBSCRIPTION	24.95
11-19	P1	08N03000024	DO	01/23/00	01/22/01	NEWSPAPER SUBSCRIPTION	24.95
11-19	P1	08N03000024	DO	01/23/00	01/22/01	NEWSPAPER SUBSCRIPTION	24.95
11-19	P1	08N03000024	DO	01/23/00	01/22/01	NEWSPAPER SUBSCRIPTION	24.95
11-19	P1	08N03000025	DO	01/13/00	01/12/01	NEWSPAPER SUBSCRIPTION	24.95
11-19	P1	08N03000025	DO	01/26/00	01/25/01	NEWSPAPER SUBSCRIPTION	24.95
11-22	P1	08N03000044	HENNEPIN TECHNICAL COLLEGE	10/27/99	10/27/99	FOOD FOR CONSTITUENT MTG	92.50
11-22	P1	08N03000040	SHARI ANN NICHOLS	11/15/99	11/15/99	FOOD FOR TOWN MTG	16.12
11-22	P1	08N03000040	DO	11/08/99	11/08/99	FOOD AND BEVERAGE	10.27
11-22	P1	08N03000040	DO	11/15/99	11/15/99	NEWSPAPER PURCHASE	1.25
11-22	P1	08N03000045	STAR TRIBUNE	11/14/99	11/13/00	NEWSPAPER	217.36
11-22	P1	08N03000041	SUN NEWSPAPER	01/09/00	01/08/01	LOCAL PAPER	24.95
11-30	S1	99334000180	DO	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	188.85
12-17	HV	0A901000069	DO	10/08/99	10/08/99	FRAMING (TRANSFER)	50.00
12-31	S1	99365000174	DO	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	217.27
SUPPLIES AND MATERIALS TOTALS:							
10-31	S2	99304003485	EQUIPMENT	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	-100.00
10-31	S2	99304003486	DO	09/20/99	09/30/99	EQUIPMENT (TRANSFER)	104.60
10-31	S2	99304003487	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,133.64
11-30	S2	99334003628	DO	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-113.40
11-30	S2	99334003629	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-12.60
11-30	S2	99334003630	DO	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,992.24
12-31	S2	99365000376	DO	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,043.76

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

12,048.04
259,985.91

259,985.91
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OFFICE TOTALS:

1,032.00
-1,032.00

1,032.00

1,032.00

1,032.00
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1988 HON. JIM RAMSTAD

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

11-03 P2 0M10967685A ACS DESKTOP SOLUTIONS, INC. 07/13/99 07/13/99 COMPUTER 37,524.10
12-31 HV 0A901000220 DO 07/13/99 07/13/99 CHANGE A/C# FROM 3115 TO 3112 688,293.91
12-31 HV 0A901000220 DO 07/13/99 07/13/99 CHANGE A/C# FROM 3115 TO 3112 6,429.48

EQUIPMENT TOTALS:

11,500.72
4,060.00
32,318.70
53,097.81
928,320.86

928,320.86
=====

OFFICE TOTALS:

37,524.10
688,293.91
6,429.48
95,096.14
11,500.72
4,060.00
32,318.70
53,097.81
928,320.86

928,320.86
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1989 HON. CHARLES B RANGEL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 37,524.10
PERSONNEL COMPENSATION 688,293.91
TRAVEL 6,429.48
RENT, COMMUNICATION, UTILITIES 95,096.14
PRINTING AND REPRODUCTION 11,500.72
OTHER SERVICES 4,060.00
SUPPLIES AND MATERIALS 32,318.70
EQUIPMENT 53,097.81
OFFICIAL EXPENSES OF MEMBERS TOTALS: 928,320.86

OFFICE TOTALS:

37,524.10
688,293.91
6,429.48
95,096.14
11,500.72
4,060.00
32,318.70
53,097.81
928,320.86

928,320.86
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 %USPS099915 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 252.61
11-29 P4 %USPS109915 DO 10/01/99 10/31/99 FRANKED MAIL 217.40
12-29 P4 %USPS119915 DO 11/01/99 11/30/99 FRANKED MAIL 363.69

FRANKED MAIL TOTALS:

833.70

PERSONNEL COMPENSATION

BECKETT, ALBERT 10/01/99 12/31/99 STAFF ASSISTANT 12,500.00
CAPEL, JAMES 10/01/99 12/31/99 COMMUNITY REPRESENTATIVE 26,846.59
COVINGTON, DONALD L 10/01/99 12/31/99 STAFF ASSISTANT 12,500.00
ESPADA, MARITZA 10/01/99 12/31/99 STAFF ASSISTANT 11,875.01
FALCON-LOPEZ, MIRIAM 10/01/99 12/31/99 COMMUNITY REPRESENTATIVE 11,666.66
FEATHERSON, MENDY M 10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT 14,999.99
JONES, VIVIAN E 10/01/99 12/31/99 PART-TIME EMPLOYEE 13,750.01
KALYANAH, ARUNA 10/01/99 12/31/99 STAFF ASSISTANT 11,249.99
MCRAE, ERNESTINE 10/01/99 12/31/99 STAFF ASSISTANT 16,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLES B. RANGEL -CON.						
		HENDEZ,ZENAIDA	10/01/99	12/31/99 COMMUNITY REPRESENTATIVE		17,649.26
		HILNE,EMILE A	10/01/99	12/31/99 LEGISLATIVE DIRECTOR		23,513.25
		PENNY,DARRELL ANDRE	12/08/99	12/31/99 COMMUNITY REPRESENTATIVE		2,683.33
		ROCKYMOORE,MAYA	10/01/99	12/31/99 SENIOR POLICY ADVISOR		21,374.99
		SHEINER,JONATHAN R	12/01/99	12/31/99 SHARED EMPLOYEE		3,288.25
		SMYBERT,BRENDA K	10/01/99	12/31/99 EXECUTIVE SECRETARY		23,513.25
				PERSONNEL COMPENSATION TOTALS:		223,660.58
TRAVEL						
10-08	P1	0NYJ5000001	09/17/99	09/19/99 R/T WASH./DISTRICT (BUS)		75.00
11-12	P1	0NYJ5000024	09/02/99	09/02/99 TRANSPORTATION		3.00
11-17	P1	0NYJ5000029	09/19/99	09/19/99 MILEAGE		126.00
11-17	P1	0NYJ5000029	09/19/99	09/19/99 TOLLS		12.15
11-17	P1	0NYJ5000029	09/19/99	09/19/99 GAS		10.00
11-17	P1	0NYJ5000037	08/23/99	10/29/99 SUBWAY		123.00
12-01	P1	0NYJ5000036	05/06/99	05/11/99 A/F HDC/NYC/MDC		76.00
12-01	P1	0NYJ5000037	07/12/99	07/12/99 A/F HDC/NYC/MDC		76.00
12-01	P1	0NYJ5000037	07/23/99	07/23/99 A/F HDC-NYC-MDC		76.00
12-01	P1	0NYJ5000037	08/02/99	09/25/99 R/T A/F HDC-NYC		222.03
12-01	P1	0NYJ5000037	09/27/99	11/01/99 R/T A/F HDC-NYC		292.00
12-01	P1	0NYJ5000039	07/22/99	10/21/99 TOLL REIMBURSEMENT		233.90
12-01	P1	0NYJ5000039	07/12/99	11/15/99 MILEAGE		406.20
12-01	P1	0NYJ5000039	06/11/99	06/11/99 A/F HDC-NYC-MDC		38.00
12-01	P1	0NYJ5000039	06/28/99	06/29/99 A/F HDC-NYC-MDC		76.00
12-08	P1	0NYJ5000045	09/09/99	09/29/99 TAXI		52.50
12-08	P1	0NYJ5000046	10/01/99	10/27/99 TAXI		118.00
				TRAVEL TOTALS:		2,015.78
RENT, COMMUNICATION, UTILITIES						
10-20	P9	NYJ50289910	10/01/99	10/31/99 NEW YORK - RENT		3,626.62
10-20	P9	NYJ50189810	10/01/99	10/31/99 NEW YORK - RENT		1,100.00
10-22	P1	0NYJ5000009	08/21/99	09/20/99 CELLULAR TELEPHONE SERVICES		307.57
10-22	P1	0NYJ5000010	09/21/99	10/20/99 CELLULAR TELEPHONE SERVICE		157.41
10-22	P1	0NYJ5000011	08/16/99	09/15/99 CELLULAR TELEPHONE SERVICE		50.37
10-22	P1	0NYJ5000012	09/16/99	10/15/99 CELLULAR TELEPHONE SERVICES		50.44
10-22	P1	0NYJ5000013	09/10/99	09/10/99 OVERNIGHT PACKAGES		3.62
10-22	P1	0NYJ5000014	09/10/99	09/22/99 OVERNIGHT PACKAGE		70.69
10-22	P1	0NYJ5000015	08/01/99	08/31/99 MONTHLY ON-LINE CHARGES		302.50
10-25	P1	0NYJ5000018	08/06/99	08/17/99 OVERNIGHT PACKAGES		40.80
10-25	P1	0NYJ5000019	08/17/99	08/25/99 OVERNIGHT PACKAGES		82.52
10-25	P1	0NYJ5000020	08/06/99	09/01/99 OVERNIGHT PACKAGES		20.00
10-25	P1	0NYJ5000021	08/27/99	08/27/99 OVERNIGHT PACKAGES		3.62
10-25	P1	0NYJ5000022	09/08/99	09/10/99 OVERNIGHT PACKAGES		30.51

10-31 S4	99304001067	09/01/99	09/30/99	RECORDING (TRANSFER)	-148.10
10-31 S5	99304000520	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	153.75
10-31 S5	99304000952	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	290.84
10-31 S5	99304001391	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31 S5	99304001829	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	38.00
10-31 S5	99304002270	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	235.00
10-31 S5	99304002711	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	600.97
11-22 P9	NY1502R9911	11/01/99	11/30/99	NEW YORK - RENT	3,626.62
11-22 P9	NY1501R9911	11/01/99	11/30/99	NEW YORK - RENT	1,100.00
11-30 S5	99334000519	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	153.75
11-30 S5	99334000950	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	967.71
11-30 S5	99334000191	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,177.47
11-30 S5	99334001828	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	38.00
11-30 S5	99334002269	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	235.00
11-30 S5	99334002710	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	688.69
12-01 P1	ONY15000032	10/12/99	10/31/99	OVERNIGHT PACKAGES	105.35
12-01 P1	ONY15000033	10/13/99	11/01/99	OVERNIGHT PACKAGES	114.78
12-01 P1	ONY15000034	10/29/99	11/01/99	OVERNIGHT PACKAGES	136.96
12-01 P1	ONY15000038	08/16/99	11/08/99	CELLULAR TELEPHONE SERVICES	85.92
12-20 P9	NY1502R9912	12/01/99	12/31/99	NEW YORK - RENT	3,626.62
12-20 P9	NY1501R9912	12/01/99	12/31/99	NEW YORK - RENT	1,100.00
12-29 P1	ONY15000051	10/16/99	11/15/99	CELLULAR TELEPHONE SERVICES	48.65
12-29 P1	ONY15000052	10/12/99	11/20/99	CELLULAR TELEPHONE SERVICES	129.41
12-29 P1	ONY15000053	11/21/99	12/20/99	CELLULAR TELEPHONE SERVICES	173.06
12-29 P1	ONY15000054	11/16/99	12/15/99	CELLULAR TELEPHONE SERVICES	48.65
12-29 P1	ONY15000050	09/29/99	10/07/99	OVERNIGHT PACKAGES	36.90
12-31 S4	99365001044	11/01/99	11/30/99	RECORDING (TRANSFER)	127.60
12-31 S5	99365000515	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	153.75
12-31 S5	99365000946	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	466.77
12-31 S5	99365001385	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31 S5	99365001823	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	273.96
12-31 S5	99365002264	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	224.00
12-31 S5	99365002705	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	433.90
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,523.65
PRINTING AND REPRODUCTION					
10-22 P1	ONY15000016	08/31/99	08/31/99	BUSINESS CARDS	55.00
10-27 P1	06P0999004	08/09/99	08/09/99	PRINTING	51.00
10-31 S3	99304000229	11/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	62.00
11-30 S3	99334000268	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	54.00
				PRINTING AND REPRODUCTION TOTALS:	222.00
OTHER SERVICES					
10-20 P1	ONY15000004	09/12/99	10/03/99	MAINTENANCE SERVICES	200.00
11-12 P1	ONY15000026	11/01/99	01/31/00	MAINTENANCE SECURITY SYSTEM	135.00
11-12 P1	ONY15000023	10/11/99	10/30/99	CLEANING SERVICE	200.00
12-09 P1	ONY15000068	11/07/99	11/28/99	MAINTENANCE SERVICES	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLES B RANGEL -CON.						
SUPPLIES AND MATERIALS						
10-08	P1	0NY15000002	08/26/99	09/16/99 WATER AND RENTAL OF COOLERS	735.00	
10-08	P1	0NY15000003	08/13/99	10/07/99 NEWSPAPERS FOR THE D.O.	63.70	
10-20	P1	0NY15000007	12/01/99	12/01/00 SUBSCRIPTION RENEWAL	134.80	
10-20	P1	0NY15000005	09/07/99	09/07/99 REFRESHMENTS	290.00	
10-20	P1	0NY15000006	09/27/99	09/28/99 CARTRIDGES	39.50	
10-22	P1	0NY15000008	08/01/99	08/25/99 WATER	253.25	
10-22	P1	0NY15000017	12/31/99	12/31/00 SUBSCRIPTION	22.80	
10-31	S1	993040000404	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	1,662.50	
11-12	P1	0NY15000025	10/08/99	10/16/99 WATER	528.12	
11-12	P1	0NY15000024	02/09/99	11/03/99 OFFICE SUPPLIES	54.00	
11-17	P1	0NY15000028	09/14/99	09/14/99 OFFICE SUPPLIES	39.56	
11-17	P1	0NY15000028	09/16/99	09/16/99 OFFICE SUPPLIES	610.87	
11-17	P1	0NY15000029	08/01/99	10/01/99 NEWSPAPERS	13.88	
11-22	P2	0SSPA37436	10/20/99	10/25/99 AVERY 5309 TENT CARDS	29.80	
11-24	P1	0NY15000030	05/20/99	09/23/99 NEWSPAPERS	16.84	
11-30	S1	993340000410	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	34.35	
12-01	P1	0NY15000039	07/23/99	11/01/99 NEWSPAPERS	2,454.07	
12-01	P1	0NY15000035	10/01/99	10/31/99 MONTHLY ON-LINE CHARGES	129.15	
12-01	P1	0NY15000031	01/01/00	03/01/00 NEWSPAPER SUBS RENEWAL	302.50	
12-06	P1	0NY15000040	10/01/99	10/31/99 WATER	726.35	
12-06	P1	0NY15000041	01/01/00	12/29/00 SUBSCRIPTION RENEWAL	29.94	
12-06	P1	0NY15000042	11/27/99	11/27/00 SUBSCRIPTION RENEWAL	237.55	
12-06	P1	0NY15000043	09/23/99	09/23/00 SUBSCRIPTION RENEWAL	35.00	
12-08	P1	0NY15000049	11/01/99	11/16/99 WATER	25.00	
12-08	P1	0NY15000047	10/08/99	12/02/99 NEWSPAPERS	62.00	
12-08	P1	0NY15000044	11/16/99	11/16/99 2000 CALENDARS	144.80	
12-31	S1	993560000405	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	2,850.00	
					338.88	
					11,129.21	
EQUIPMENT						
10-31	S2	993040004027	07/31/99	09/30/99 EQUIPMENT (TRANSFER)	-5,347.67	
10-31	S2	993040004028	09/20/99	09/20/99 EQUIPMENT (TRANSFER)	61.39	
10-31	S2	993040004029	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	3,632.80	
11-02	P2	0MID9A0006	06/02/99	06/02/99 MEMORY	940.00	
11-02	P2	0MID9A0006	06/02/99	06/02/99 INSTALL	225.00	
11-12	P1	0NY15000027	07/30/99	07/30/99 SERVICE XEROX COPIER	208.00	
11-30	S2	993340004388	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-787.39	
11-30	S2	993340004389	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-90.14	
11-30	S2	993340004390	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,542.66	
12-31	S2	993560003960	08/01/99	09/30/99 EQUIPMENT (TRANSFER)	1,612.00	
					OTHER SERVICES TOTALS:	
					SUPPLIES AND MATERIALS TOTALS:	

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12-31 S2 99365003961 10/01/99 11/30/99 EQUIPMENT (TRANSFER)
 12-31 S2 99365003962 12/01/99 12/31/99 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS: 1,812.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,525.80
 273,645.72
 OFFICE TOTALS: 273,645.72

1999 HON. RALPH REGULA
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 63,649.88
 PERSONNEL COMPENSATION 635,709.99
 PERSONNEL BENEFITS 354.85
 TRAVEL 22,105.14
 RENT, COMMUNICATION, UTILITIES 52,969.89
 PRINTING AND REPRODUCTION 24,095.55
 OTHER SERVICES 120.00
 SUPPLIES AND MATERIALS 15,228.44
 EQUIPMENT 47,206.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 861,230.02
 OFFICE TOTALS: 861,230.02

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-26 P4 94SPS099915 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL
 11-29 P4 94SPS109915 DO 10/01/99 10/31/99 FRANKED MAIL
 12-29 P4 94SPS119915 DO 11/01/99 11/30/99 FRANKED MAIL
 12-29 P5 949760004C DO 11/29/99 11/29/99 FRANKED MAIL
 FRANKED MAIL TOTALS: 561.03
 766.43
 847.93
 27,826.97
 30,002.36

PERSONNEL COMPENSATION

BUTTARO,KAREN HALLER 10/01/99 12/31/99 LEGISLATIVE COUNSEL
 DOBBO,DAVID J 10/01/99 12/31/99 STAFF ASSISTANT
 FLAHER,ELLEN K 10/01/99 12/31/99 STAFF ASSISTANT
 HART,DIANA KATHRYN 10/01/99 12/31/99 FRONT OFFICE COORDINATOR
 HONARD,JASON M 10/01/99 12/31/99 LEGISLATIVE ASSISTANT
 JOHNSON,TRICIA A 10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT
 KIRBY,PAMELA M 10/01/99 12/31/99 LEGISLATIVE ASSISTANT
 MULLEN,ROBERT 10/01/99 12/31/99 DISTRICT OFFICE AIDE
 MURPHY,GRACE ANN 10/01/99 12/31/99 RECEPTIONIST/SECRETARY
 OLIVER,PATRICIA J 10/01/99 12/31/99 CASEWORKER
 REVOLDT,DARVL L 10/01/99 12/31/99 DISTRICT DIRECTOR
 ROWLEY,LORI GROVES 10/01/99 12/31/99 SHARED EMPLOYEE
 SNYDER,SYLVIA L 10/01/99 12/31/99 EXECUTIVE ASSISTANT
 VEILLETTE,CONNIE ANN 10/01/99 12/31/99 CHIEF OF STAFF
 14,500.00
 10,000.00
 11,749.99
 9,750.01
 9,499.99
 7,999.99
 9,000.01
 10,999.99
 12,250.00
 11,749.99
 17,250.01
 1,500.00
 12,250.00
 27,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RALPH REGULA -CON.						
10-31	S7	99304000152	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30	S7	99334000138	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
						72.34
PERSONNEL BENEFITS						
TRAVEL						
10-07	P1	00H16000013	09/28/99	09/28/99 TAXI		7.00
10-08	P1	00H16000012	09/28/99	09/27/99 AF DC TO 16TH DIST.		328.00
10-08	P1	00H16000012	09/28/99	09/27/99 MILEAGE		2.40
10-08	P1	00H16000012	10/01/99	10/04/99 A/F DC TO 16TH DIST.		330.00
10-08	P1	00H16000012	10/01/99	10/04/99 MILEAGE		2.40
10-08	P1	00H16000012	09/25/99	10/02/99 FUEL		29.00
10-08	P1	00H16000012	10/01/99	10/31/99 LEASED AUTO		628.00
10-20	P9	0H160119910	10/07/99	10/12/99 A/F DC TO DISTRICT		307.11
10-21	P1	00H16000016	10/15/99	10/18/99 A/F DC TO DISTRICT		330.50
10-22	P1	00H16000017	10/15/99	10/18/99 MILEAGE		2.40
10-22	P1	00H16000017	10/18/99	10/18/99 FUEL		15.00
11-02	P1	00H16000018	10/25/99	10/25/99 A/F WASH TO D.C.		165.25
11-02	P1	00H16000018	10/25/99	10/25/99 FUEL		17.00
11-02	P1	00H16000019	10/25/99	10/25/99 A/F FROM DC TO DIST		271.00
11-02	P1	00H16000019	10/22/99	11/01/99 A/F DC TO 16TH DIST		330.50
11-12	P1	00H16000020	10/29/99	10/29/99 A/F DC TO 16TH DISTRICT		165.25
11-12	P1	00H16000020	10/01/99	11/01/99 FUEL		14.00
11-12	P1	00H16000020	10/22/99	10/29/99 MILEAGE		2.40
11-15	P1	00H16000021	08/01/99	08/31/99 MILEAGE		81.84
11-15	P1	00H16000021	09/01/99	09/30/99 MILEAGE		70.68
11-15	P1	00H16000022	07/01/99	07/31/99 MILEAGE		18.60
11-15	P1	00H16000024	09/15/99	09/15/99 A/F DIST TO DC		152.00
11-15	P1	00H16000025	09/07/99	09/21/99 MILEAGE		9.00
11-15	P1	00H16000021	09/09/99	09/09/99 PARKING		9.00
11-15	P1	00H16000021	11/01/99	11/30/99 LEASED AUTO		628.00
11-22	P9	0H160119911	11/12/99	11/15/99 MILEAGE		219.00
12-01	P1	00H16000046	11/12/99	11/15/99 TOLLS		8.80
12-01	P1	00H16000046	11/07/99	11/07/99 A/F DIST TO DC		307.25
12-01	P1	00H16000046	11/29/99	11/29/99 A/F DIST TO DC		165.25
12-15	P1	00H16000047	11/28/99	11/28/99 FUEL FOR LEASED AUTO		15.00
12-15	P1	00H16000047	12/05/99	12/05/99 MI FAGE		109.50
12-15	P1	00H16000047	12/05/99	12/05/99 TOLLS		4.40
12-15	P1	00H16000047	11/19/99	12/01/99 FUEL FOR LEASED AUTO		33.00
12-15	P1	00H16000048	11/18/99	11/18/99 A/F DO TO DC & RETURN		165.25
12-15	P1	00H16000049	11/29/99	11/29/99 A/F DC TO DO		165.25
PERSONNEL COMPENSATION TOTALS:						165,299.99
PERSONNEL BENEFITS TOTALS:						47.04
						25.30
						72.34

12-15 P1	00H16000050	HON RALPH REGULA	12/07/99	12/07/99	TAXI	16.00
12-15 P1	00H16000055	ROBERT MULLEN	10/01/99	10/31/99	MILEAGE	30.00
12-20 P9	00H160119912	PROGRESSIVE AUTO LEASING	12/01/99	12/31/99	LEASED AUTO	628.00
12-29 P1	00H16000068	HON RALPH REGULA	12/08/99	12/08/99	R/F DC TO 16TH DIST.	88.50
12-29 P1	00H16000069	DO	12/08/99	12/08/99	MILEAGE	24.80
12-29 P1	00H16000070	DO	12/09/99	12/11/99	A/F DC TO 16TH DIST. & RETURN	330.50
12-29 P1	00H16000071	DO	12/09/99	12/11/99	MILEAGE 124 MILES X 31 CENTS	38.44
12-29 P1	00H16000072	DO	12/11/99	12/11/99	TAXI	15.00
12-29 P1	00H16000073	DO	12/10/99	12/10/99	FUEL FOR LEASED DIST. AUTO	20.00
12-29 P1	00H16000075	DO	12/13/99	12/13/99	MILEAGE 365 MILES X 31 CENTS	113.15
12-29 P1	00H16000073	DO	12/13/99	12/13/99	TOLLS	4.40
					TRAVEL TOTALS:	6,475.02
RENT, COMMUNICATION, UTILITIES						
10-04 P1	00H16000009	AIRTOUCH CELLULAR-GREAT LAKES	08/26/99	09/25/99	MOBILE PHONE	126.38
10-04 P1	00H16000007	AMERITECH	08/01/99	08/31/99	PHONE CURRENT	496.78
10-04 P1	00H16000010	AT&T	08/12/99	08/12/99	PHONE CURRENT CHARGES	208.48
10-04 P1	00H16000011	FEDERAL EXPRESS CORP	08/06/99	08/06/99	OVERNIGHT MAIL	27.50
10-04 P1	00H16000006	SPRINT	09/01/99	09/30/99	PHONE CURRENT CHARGE	1.80
10-04 P1	00H16000008	TIMES WARNER CABLE	09/13/99	10/12/99	BASIC CABLE	90.58
10-07 P1	00H16000014	DO	10/13/99	11/12/99	BASIC CABLE	90.58
10-08 P1	00H16000015	AT&T	09/12/99	10/12/99	PHONE SURRNT CHGES	127.70
10-20 P9	00H160199910	CUTLER COMMERCIAL INVESTMENT	10/01/99	10/31/99	CANTON - RENT	2,197.17
10-31 S5	993504000521	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	47.00
10-31 S5	993504000953	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	186.81
10-31 S5	993504001392	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
10-31 S5	993504001830	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFR)	44.00
10-31 S5	993504002271	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	200.00
10-31 S5	993504002712	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	202.35
11-15 P1	00H16000029	AIRTOUCH CELLULAR-GREAT LAKES	08/26/99	09/25/99	MOBILE PHONE	71.43
11-15 P1	00H16000033	DO	10/26/99	11/25/99	CELL PHONE CURRENT CHARGES	150.15
11-15 P1	00H16000040	AMERITECH	10/01/99	10/31/99	PHONE CURRENT CHARGES	443.18
11-15 P1	00H16000044	DO	09/01/99	09/30/99	PHONE CURRENT CHARGES	473.14
11-15 P1	00H16000037	AT&T	10/12/99	10/12/99	PHONE CURRENT CHARGES	187.00
11-15 P1	00H16000032	CONGRESSIONAL MAILING AND	10/28/99	10/28/99	MAIL PROCESSING	199.02
11-15 P1	00H16000022	DARYL L REVOLDT	07/01/99	09/30/99	NEWSPAPERS	43.90
11-15 P1	00H16000034	FEDERAL EXPRESS CORP	10/22/99	10/22/99	OVERNIGHT MAIL	7.12
11-15 P1	00H16000038	DO	10/06/99	10/06/99	OVERNIGHT MAIL	3.62
11-15 P1	00H16000043	DO	10/04/99	10/04/99	OVERNIGHT MAIL	3.62
11-15 P1	00H16000041	SPRINT	10/01/99	10/31/99	PHONE CURRENT CHARGES	1.80
11-22 P9	00H160199911	CUTLER COMMERCIAL INVESTMENT	11/01/99	11/30/99	CANTON - RENT	2,197.17
11-30 S5	993534000520	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.00
11-30 S5	993534000952	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	178.56
11-30 S5	993534001391	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
11-30 S5	993534001829	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30 S5	993534002270	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RALPH REGULA -CON.						
11-30	S5	993534002711	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	248.48	
12-15	P1	00H16000051	12/13/99	01/12/00 BASIC CABLE	90.58	
12-16	P1	00H16000058	11/12/99	11/12/99 PHONE CURRENT CHARGES	192.66	
12-16	P1	00H16000060	11/01/99	11/30/99 PHONE CURRENT CHGS	1.80	
12-20	P9	0H1601000912	12/01/99	12/31/99 CANTON - RENT	2,197.17	
12-29	P1	00H16000063	11/25/99	11/25/99 CELLULAR PHONE	78.83	
12-29	P1	00H16000065	11/30/99	11/30/99 PHONE CURRENT CHGES	446.70	
12-29	P1	00H16000062	12/01/99	12/31/99 PHONE - CURRENT CHGS.	1.80	
12-31	S5	993565000516	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	47.00	
12-31	S5	993565000947	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	163.80	
12-31	S5	993565001386	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
12-31	S5	993565001824	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	993565002265	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	200.00	
12-31	S5	993565002706	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	370.85	
					13,811.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-04	P1	00H16000003	09/14/99	09/14/99 1700 ME THE PEOPLE CALENDARS	3,215.00	
10-31	S3	99304000234	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	139.20	
11-15	P1	00H16000027	09/23/99	09/23/99 LETTER TO EDUCATORS	67.00	
11-30	S3	99336000277	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	85.80	
12-21	P5	9947600048	11/24/99	11/24/99 SINGLE DROP MASS MAIL HANDLING	2,865.19	
12-21	P5	9947600044	11/18/99	11/18/99 SINGLE DROP MASS MAIL PRINTING	3,995.40	
12-22	P2	05PTP22930	11/09/99	11/26/99 5000 ENGRAVED HADISON SHEETS & 6000 ENVELOPES WITH SEAL, BUF	2,224.00	
12-31	S3	993565000158	12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)	16.60	
					12,608.19	
					PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS						
10-04	P1	00H16000005	08/31/99	08/31/99 BOTTLED MATER	36.50	
10-04	P1	00H16000004	09/30/99	09/30/00 SUBSCRIPTION	109.98	
10-31	S1	99304000413	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	498.75	
11-15	P1	00H16000028	08/31/99	08/31/99 BOTTLED MATER	49.50	
11-15	P1	00H16000035	10/01/99	10/26/99 BOTTLED MATER	63.75	
11-15	P1	00H16000036	09/01/99	09/23/99 BOTTLED MATER	43.94	
11-15	P1	00H16000031	12/01/99	11/30/00 NEWS MEDIA YELLOW BOOK	290.00	
11-15	P1	00H16000026	09/29/99	09/29/99 ALMANAC OF AMERICAN POLITICS	60.45	
11-15	P1	00H16000042	11/10/99	11/10/99 OHIO IDIRECTORY	55.00	
11-15	P1	00H16000030	09/01/99	09/23/99 BOTTLED MATER	22.75	
11-15	P1	00H16000039	10/01/99	10/21/99 BOTTLED MATER	26.25	
11-15	P1	00H16000045	11/13/99	12/12/99 BASIC CABLE	90.58	
11-30	S1	993340000419	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	969.43	
12-15	P1	00H16000052	11/05/99	11/05/99 AMERICAN BUSINESS DIRECTORY	89.00	

12-15 P1 00H16000053 GTE NORTH 12/15/99 12/15/99 MEDINA DIRECTORY 27.00
 12-16 P1 00H16000059 DOM JONES & CO., INC. 03/12/00 03/12/01 1YR SUBSCRIPTION 175.00
 12-16 P1 00H16000056 STANDARD COFFEE SERVICE CO. 09/29/99 11/10/99 COFFEE 79.16
 12-16 P1 00H16000057 THE WASHINGTON POST 12/01/99 11/30/00 SUBSCRIPTION 62.40
 12-29 P1 00H16000066 AGUA COOL 11/01/99 11/23/99 BOTTLED WATER 51.25
 12-29 P1 00H16000064 SAND ROCK MINERAL WATER CO. 11/30/99 11/30/99 BOTTLED WATER 26.25
 12-31 S1 99365000414 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) 978.90
 3,805.84

EQUIPMENT

10-05 P1 00H16000001 CONNECTING POINT 08/24/99 08/24/99 SERVICE ON COMPUTER 227.50
 10-05 P1 00H16000002 INTERAMERICA TECHNOLOGIES INC. 09/15/99 09/15/99 MORPERFECT CD MEDIA 29.00
 10-12 P2 0M1M969198 DO 06/30/99 06/30/99 COMPUTER 9,975.00
 10-12 P2 0M1M969198 DO 06/30/99 06/30/99 INSTALL 1,150.00
 10-12 P2 0M1M969198 DO 06/30/99 06/30/99 MONITOR 4,820.00
 10-12 P2 0M1M969198 DO 06/30/99 06/30/99 PRINTER 750.00
 10-18 P2 0M1M969116 DO 06/14/99 06/14/99 SOFTWARE 560.00
 10-18 P2 0M1M969116 DO 06/14/99 06/14/99 INSTALL 150.00
 10-31 S2 993040004050 09/08/99 09/30/99 EQUIPMENT (TRANSFER) 51.90
 10-31 S2 993040004051 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 2,304.32
 11-30 S2 993340004418 01/01/99 09/30/99 EQUIPMENT (TRANSFER) -114.76
 11-30 S2 993340004419 10/01/99 10/31/99 EQUIPMENT (TRANSFER) -15.00
 11-30 S2 993340004420 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 2,289.32
 12-15 P1 00H16000054 CONNECTING POINT 11/30/99 11/30/99 SERVICE DIST COMPUTER 175.00
 12-29 P1 00H16000061 DO 12/03/97 12/03/97 SVCE. D.O. COMPUTER SYSTEM 115.00
 12-31 S2 99365003988 09/03/99 09/03/99 EQUIPMENT (TRANSFER) 35.00
 12-31 S2 99365003989 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 2,289.32
 24,591.60
 256,666.85

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

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1998 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-18 P2 0M1M967420 INTERAMERICA TECHNOLOGIES INC. 07/12/99 07/12/99 HUB 65.00
 10-18 P2 0M1M967420 DO 07/12/99 07/12/99 MONITOR 2,985.00
 10-18 P2 0M1M967420 DO 07/12/99 07/12/99 COMPUTER 1,525.00
 10-18 P2 0M1M967420 DO 07/12/99 07/12/99 INSTALLATION 125.00
 EQUIPMENT TOTALS: 4,700.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,700.00
 OFFICE TOTALS: 4,700.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -COM.				
		1999 HON. SILVESTRE REYES				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL			30,103.74	825.13
		PERSONNEL COMPENSATION			645,550.10	165,154.78
		PERSONNEL BENEFITS			297.65	50.35
		TRAVEL			43,053.12	9,318.63
		RENT, COMMUNICATION, UTILITIES			84,512.52	21,559.35
		PRINTING AND REPRODUCTION			14,004.96	9,255.15
		OTHER SERVICES			3,242.94	853.81
		SUPPLIES AND MATERIALS			38,495.76	5,574.04
		EQUIPMENT			78,870.08	19,971.46
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			944,190.87	232,562.70
		OFFICE TOTALS:			944,190.87	232,562.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
10-26 P4	9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		425.00
11-29 P4	9USPS109915	DO	10/01/99 10/31/99	FRANKED MAIL		279.70
12-29 P4	9USPS119915	DO	11/01/99 11/30/99	FRANKED MAIL		120.43
						825.13
						FRANKED MAIL TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PERSONNEL COMPENSATION				
		BALAZIK, MENDY D	12/13/99 12/31/99	LEGISLATIVE CORRESPONDENT		1,250.00
		BUCKNER, PETER R	10/01/99 12/31/99	CASE MANAGER		10,724.99
		BUCKNER, CARLA D	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,000.00
		CHABLESS, MICHAEL T	10/01/99 12/10/99	PAID INTERN		1,166.67
		CHAVEZ, OLGA C	10/01/99 12/31/99	LEGISLATIVE AIDE		8,250.00
		DUQUELA, LIZA M	10/01/99 12/31/99	OFFICE/SYSTEMS MGR & SCHEDULER		8,250.00
		ESCOBAR, YVONNE	10/01/99 12/31/99	DISTRICT ASSISTANT		7,357.50
		FINNEY, P PERRY R	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		14,249.99
		GALLEGOS, ENRIQUE L	10/01/99 12/31/99	CHIEF OF STAFF		25,049.49
		GARNER, CATHIE E	10/01/99 12/31/99	PART-TIME EMPLOYEE		7,220.51
		HERNANDEZ, ELIAS	10/01/99 10/08/99	RECEPTIONIST		400.00
		HERNANDEZ, YVONNE	10/01/99 12/31/99	DISTRICT ASSISTANT		5,154.99
		KURLAND, MAURICE	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		12,114.24
		LONGFIELD, AMY JEAN	08/01/99 08/06/99	PAID INTERN		100.00
		LOPEZ, LAURA	10/01/99 12/31/99	STAFF ASSISTANT		5,000.01
		MANSO NATAL, ANGELA	11/01/99 11/30/99	CHC LEGISLATIVE ASSISTANT		2,750.00
		MARTINEZ, KATHLEEN M	10/01/99 12/23/99	PRESS SECRETARY		7,361.63
		MCLEHANEY, KARL	10/01/99 12/31/99	DISTRICT ASSISTANT		10,547.25
		MOLINAR, JO ANN	12/01/99 12/08/99	DISTRICT RECEPTIONIST		400.00
		PAYAN, SALVADOR	10/01/99 12/31/99	DEPUTY DISTRICT DIRECTOR		11,250.00
		PEREZ, ALEJANDRO	12/01/99 12/31/99	CHC LEGISLATIVE ASSISTANT		2,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLGH -CON.				14.72
		1999 HON. SILVESTRE REYES -CON.				7.00
12-03	P1	OTX16000039 MAURICE KURLAND	11/04/99	11/04/99 DINNER		62.15
12-03	P1	OTX16000039	11/05/99	11/05/99 BREAKFAST		332.00
12-03	P1	OTX16000039	11/04/99	11/05/99 HOTEL		21.00
12-03	P1	OTX16000039	11/04/99	DC TO COLLEGE STATION, TX		12.00
12-03	P1	OTX16000048	10/13/99	10/14/99 TAXI		12.00
12-03	P1	OTX16000048	10/05/99	10/05/99 TAXI		24.00
12-03	P1	OTX16000048	09/14/99	09/14/99 TAXI		314.00
12-03	P1	OTX16000048	09/19/99	11/30/99 R/T A/F EL PASO TO TUSCON		29.00
12-03	P1	OTX16000040 SALVADOR PATAAN	11/23/99	11/29/99 TAXI		296.00
12-07	P1	OTX16000049 KATHLEEN MARTINEZ	10/23/99	A/F DC TO EL PASO		149.50
12-17	P1	OTX16000056 HON. SILVESTRE REYES	11/07/99	11/05/99 A/F ONE WAY DC TO EL PASO		234.00
12-17	P1	OTX16000056	11/07/99	12/15/99 A/F EL PASO/SAN ANTONIO/DC		149.50
12-17	P1	OTX16000056	11/12/99	12/15/99 AIRFARE DC TO EL PASO		192.50
12-17	P1	OTX16000056	11/19/99	12/15/99 AIRFARE DC TO EL PASO		208.75
12-17	P1	OTX16000057	10/17/99	10/17/99 A/F DALLAS TO DENVER TO ASPEN		149.50
12-17	P1	OTX16000057	10/18/99	10/18/99 A/F ASPEN/DENVER/CHICAGO/DCA		298.00
12-17	P1	OTX16000057	10/29/99	11/01/99 A/F DC TO EL PASO		149.50
12-17	P1	OTX16000058	11/28/99	11/28/99 AIRFARE EL PASO TO DC		3,351.16
12-22	DP	OTX16000001 GENERAL SERV. ADMINISTRATION	12/01/99	12/09/99 GSA VEHICLE RENTAL		9,318.63
				TRAVEL TOTALS:		
10-04	P1	OTX16000004 CELLULAR ONE	09/04/99	10/01/99 CELL PHONE CHARGES		372.64
10-04	P1	OTX16000004	09/04/99	10/01/99 CELL PHONE CHARGES		98.60
10-04	P1	OTX16000004	09/04/99	10/01/99 CELL PHONE CHARGES		290.23
10-04	P1	OTX16000004	09/07/99	09/30/99 COURIER SERVICE		19.00
10-04	P1	OTX16000005 FEDERAL EXPRESS CORP	07/13/99	07/23/99 TO REPLACE LOST CHECK (FACILITY RENT/PUBLIC HEARING)		517.52
10-15	P1	OTX16000051 EL PASO CIVIC CENTER & CVB	10/01/99	10/31/99 EL PASO - RFTM		3,760.33
10-20	P9	TX1601R9910 FRANKLIN LAND & RESOURCES, INC.	10/05/99	11/04/99 CELL PHONE CHARGES		35.80
10-29	P1	OTX16000008 CELLULAR ONE	10/05/99	11/04/99 CELL PHONE CHARGES		35.34
10-29	P1	OTX16000009	10/05/99	11/04/99 CELL PHONE CHARGES		38.29
10-29	P1	OTX16000010	10/16/99	10/20/99 DIRECT TV		141.77
10-29	P1	OTX16000016 DIRECTV	07/15/99	11/01/99 COURIER SERVICE		628.07
10-29	P1	OTX16000011 FEDERAL EXPRESS COMP	10/07/99	10/29/99 CELLULAR PHONE CALLS		113.64
10-29	P1	OTX16000015 ISAAC REYES	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER		183.71
10-31	SE	99304000956	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00
10-31	SE	99304001393	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)		90.00
10-31	SE	99304002272	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)		176.00
10-31	SE	99304002713	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)		1,595.42
10-31	SE	99304002713	06/01/99	06/31/99 REFUND OVERPAYMENT		-125.34
11-08	HR	234785 FRANKLIN LAND & RESOURCES, INC.	09/22/99	09/22/99 DV)ACT CLOSED FRANKLIN RES		125.34
11-15	HR	794530V				

11-16	HR	234790	EL PASO-JUAREZ TROLLEY CO.	07/13/99	07/23/99	REFUND	ACH PAYMENT ERROR	-517.52
11-19	P1	0TX16000032	YVONNE GRIJALVA ESCOBAR	09/17/99	10/25/99	INSTALLATION	OF FAX LINE	165.63
11-22	P9	TX16018R911	FRANKLIN LAND & RESOURCES, INC.	11/01/99	11/30/99	EL PASO - RENT		3,760.33
11-22	P1	0TX16000034	NEXTEL COMMUNICATIONS	10/18/99	11/07/99	MONTHLY ACCESS FEES		147.64
11-30	S5	99334000953		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		202.38
11-30	S5	99334001392		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
11-30	S5	99334001850		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		90.00
11-30	S5	99334002271		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		176.00
11-30	S5	99334002712		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		468.71
12-03	P1	0TX16000045	CELLULAR ONE	10/05/99	11/24/99	CELL PHONE		36.74
12-03	P1	0TX16000042	FEDERAL EXPRESS CORP	09/28/99	10/01/99	COURIER SERVICE		7.24
12-03	P1	0TX16000043	DO	10/26/99	10/26/99	COURIER SERVICE		3.67
12-03	P1	0TX16000044	DO	11/23/99	11/29/99	COURIER SERVICE		3.85
12-06	P9	TX16018R911A	FRANKLIN LAND & RESOURCES, INC.	08/01/99	11/30/99	RENT INCREASE AUG-NOV 99		115.11
12-07	P1	0TX16000050	CELLULAR ONE	11/04/99	11/29/99	CELL PHONE CHARGES		36.29
12-07	P1	0TX16000052	DIRECTV	11/15/99	12/14/99	DIRECT TV		143.41
12-07	P1	0TX16000051	NEXTEL COMMUNICATIONS	11/17/99	12/07/99	TELECOMMUNICATIONS SERVICES		302.11
12-13	HR	141560	FRANKLIN LAND & RESOURCES, INC.	08/01/99	08/31/99	REFUND	OVERPAYMENT	-125.34
12-13	HR	141560	YVONNE GRIJALVA ESCOBAR	09/17/99	10/25/99	RET'D CHK	PAYMENT ERROR	-165.63
12-17	P1	0TX16000062	FEDERAL EXPRESS CORP	11/25/99	01/01/00	OVERNIGHT COURIER		8.50
12-17	P1	0TX16000063	DO	11/25/99	12/25/99	OVERNIGHT COURIER		11.35
12-21	P1	0TX16000064	CELLULAR ONE	12/04/99	12/28/99	CELL PHONE CHARGES		202.09
12-21	P1	0TX16000065	DO	12/04/99	12/28/99	CELL PHONE CHARGES		46.80
12-21	P1	0TX16000066	DO	12/04/99	12/28/99	CELL PHONE CHARGES		36.29
12-21	P9	TX16018R912	FRANKLIN LAND & RESOURCES, INC.	12/01/99	12/31/99	EL PASO - RENT		3,993.66
12-22	P1	0TX16000068	LAURA LOPEZ	12/07/99	12/15/99	POSTAGE		38.20
12-31	S4	99365001045		11/01/99	11/30/99	RECORDING (TRANSFER)		88.10
12-31	S5	99365000948		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		165.02
12-31	S5	99365001387		11/01/99	11/30/99	DISTRIC OFC TEL SVC TRANSFER		1,050.00
12-31	S5	99365001825		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		90.00
12-31	S5	99365002266		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		176.00
12-31	S5	99365002707		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		606.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,559.35
10-26	P5	994771001A	PRINTING AND REPRODUCTION	08/12/99	08/12/99	SINGLE DROP MASS MAIL PRINTING		8,875.00
10-27	P1	06P00999004	DAVID L. ANDRUKITIS, INC.	08/25/99	08/25/99	PRINTING		94.00
10-31	S3	99304000236		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		66.80
11-19	P1	0TX16000031	OLGA CHAVES	10/01/99	10/25/99	COPIES		13.56
11-22	P1	0TX16000029	HON. SILVESTRE REYES	09/25/99	09/30/99	FILM		40.57
11-30	S3	99334000279		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		27.80
12-07	P1	0TX16000049	KATHLEEN MARTINEZ	11/23/99	11/29/99	FILM DEVELOPMENT		55.02
12-21	P2	05PTP23051	BETHESDA ENGRAVERS	12/02/99	12/09/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLK		68.00
12-21	P2	05PTP23051	DO	12/02/99	12/09/99	UNTON BUG CHARGE		5.00
12-31	S3	99365000160		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		21.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SILVESTRE REYES -CON.							
OTHER SERVICES							
10-05	P1	0TX16000001	AUDIO VIDEO SERVICE	09/27/99	09/30/99 SECURITY MONITORS D.O.	302.00	
10-05	P1	0TX16000006	SMITH ALARM SYSTEM	09/03/99	09/30/99 ALARM SYSTEM	60.00	
11-22	P1	0TX16000037	DO	11/01/99	01/31/00 ALARM BILLING	158.81	
12-05	P1	0TX16000040	SALVADOR PAYAN	08/30/99	11/30/99 NAFTA SEMINAR	135.00	
12-20	P1	0TX16000061	EP SHELTER FOR BATTERED WOMEN	11/05/99	12/15/99 REGISTRATION FEE FOR TRAINING	139.00	
12-22	P1	0TX16000067	YVONNE HERNANDEZ	10/01/99	12/15/99 TRAINING, INS CLASS	59.00	
OTHER SERVICES TOTALS:							
						9,255.15	
SUPPLIES AND MATERIALS							
10-04	P1	0TX16000003	OFFICE DEPOT	09/09/99	09/30/99 SUPPLIES	620.27	
10-05	P1	0TX16000002	VISTA DEL SOL CONF CTR./CATER	08/31/99	09/30/99 REFRESHMENTS	750.00	
10-29	P1	0TX16000017	HICKLEY & SIERRA SPRINGS	10/16/99	10/22/99 BOTTLED WATER	7.69	
10-29	P1	0TX16000012	OFFICE COFFEE	02/04/99	09/30/99 COFFEE	341.70	
10-29	P1	0TX16000013	OFFICE DEPOT	10/05/99	10/25/99 SUPPLIES	238.34	
10-31	S1	99304000415		10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	444.43	
11-05	P1	0TX16000025	BUSINESS PUBLISHERS, INC.	10/23/99	10/23/00 SUBSCRIPTION	223.00	
11-05	P1	0TX16000021	EL PASO TIMES, INC.	10/23/99	04/14/00 SUBSCRIPTION	69.00	
11-05	P1	0TX16000019	HON. SILVESTRE REYES	07/30/99	09/30/99 REFERENCE MATERIAL	26.07	
11-05	P1	0TX16000026	SOUTHWEST DISTRIBUTION, INC.	09/13/99	12/05/99 SUBSCRIPTION	33.63	
11-05	P1	0TX16000024	THE HARVARD MEDICAL SCHOOL HEA	09/30/99	09/30/00 SUBSCRIPTION	20.00	
11-08	HR	234785	IKON OFFICE SOLUTIONS	03/02/99	05/02/99 REFUND OVERPAYMENT	-44.60	
11-08	HR	234785	DO	05/09/99	03/02/99 REFUND OVERPAYMENT	-103.92	
11-08	HR	234785	DO	05/18/99	05/18/99 REFUND OVERPAYMENT	-155.73	
11-09	HR	ACH147358	BUSINESS PUBLISHERS, INC.	10/23/99	10/23/00 ACH PAYMENT RETURN	-223.00	
11-10	P1	0TX16RM0660	DO	10/23/99	10/23/00 SUBSCRIPTION	223.00	
11-22	P1	0TX16000029	HON. SILVESTRE REYES	09/25/99	09/30/99 CONSTITUENT MEALS	839.75	
11-22	P1	0TX16000029	DO	09/25/99	09/30/99 OFFICE SUPPLIES	409.90	
11-22	P1	0TX16000035	POLAND SPRING WATER	11/01/99	11/19/99 BOTTLED WATER	45.81	
11-22	P1	0TX16000036	RELIABLE OFFICE SUPPLY	10/18/99	11/10/99 SUPPLIES	187.81	
11-23	P1	0TX16000038	KATHLEEN MARTINEZ	09/17/99	10/29/99 DISPOSABLE CAMERA	23.27	
11-30	S1	99334000421		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	-7.33	
12-05	P1	0TX16000046	HICKLEY & SIERRA SPRINGS	10/08/99	10/08/99 WATER	24.40	
12-07	P1	0TX16000040	SALVADOR PAYAN	08/30/99	11/30/99 CONSTITUENT MEAL	27.00	
12-07	P1	0TX16000054	IKON OFFICE SOLUTIONS	09/27/99	12/02/99 REMAINING BALANCE	24.40	
12-07	P1	0TX16000055	OFFICE DEPOT	10/20/99	11/30/99 SUPPLIES	511.05	
12-07	P1	0TX16000053	THE WASHINGTON POST	11/11/99	08/13/00 SUBSCRIPTION/WASHINGTON POST	129.95	
12-17	HV	0A901000069		09/15/99	09/15/99 FRAMING (TRANSFER)	272.00	
12-17	P1	0TX16000059	OFFICE COFFEE	11/19/99	12/15/99 COFFEE	54.00	
12-17	P1	0TX16000060	POLAND SPRING WATER	11/15/99	12/20/99 BOTTLED WATER	69.06	
12-22	P1	0TX16000069	HICKLEY & SIERRA SPRINGS	11/05/99	12/16/99 BOTTLED WATER 11/5/99	20.40	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON. 1999 HON. THOMAS M. REYNOLDS -CON.

			OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,590.21	201,224.46
			OFFICE TOTALS:	636,590.21	201,224.46

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	401.91
11-29 P4	9USPS109915	DO	10/01/99 10/31/99	FRANKED MAIL	284.78
12-29 P4	9USPS119915	DO	11/01/99 11/30/99	FRANKED MAIL	166.57
				FRANKED MAIL TOTALS:	853.26

PERSONNEL COMPENSATION

		ASHBY, JENNIFER	10/01/99 12/31/99	EXECUTIVE ASSISTANT	6,499.99
		BRADY, MICHAEL P	10/01/99 12/31/99	COMMUNICATIONS DIRECTOR	26,249.99
		COLE, PAUL S	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	7,249.99
		DOYLE, DANIEL H	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	8,750.00
		FIGURA, MADONNA	10/01/99 12/31/99	PART-TIME EMPLOYEE	1,170.00
		FLOSS, DEBORAH L	10/01/99 12/31/99	DISTRICT STAFF ASSISTANT	4,756.51
		HARDIE, SHARON L	12/01/99 12/31/99	PART-TIME EMPLOYEE	2,000.00
		LAGROU, PAMELA H	10/01/99 12/31/99	DISTRICT MANAGER	9,277.74
		LILLIAN H KARAHANDS	09/01/99 09/25/99	(OTHER COMPENSATION)	868.05
		DO			486.11
		LOJACONO, SARAH M	12/01/99 12/31/99	EXECUTIVE ASSISTANT	3,885.00
		MARTIN, SARAH	10/01/99 11/30/99	EXECUTIVE ASSISTANT	4,770.00
		MCLAUGHLIN, SEAN P	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	18,750.00
		MUFFORD, TINA L	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	6,499.99
		PETER G KARAHANDS	09/01/99 09/25/99	(OTHER COMPENSATION)	868.06
		DO			486.11
		SCOTT, MELISSA	10/01/99 10/01/99	EXECUTIVE ASSISTANT	69.44
		VASTOLA, SALLY A	10/01/99 12/31/99	CHIEF OF STAFF	27,000.00
		WARD, BRENDA MILKES	10/01/99 12/31/99	FIELD REPRESENTATIVE	750.00
				PERSONNEL COMPENSATION TOTALS:	128,386.99

TRAVEL

10-05 P1	0NY27000001	HON. THOMAS REYNOLDS	09/08/99 09/08/99	FLIGHT FROM D.O. TO D.C.	234.00
10-05 P1	0NY27000002	DO	09/17/99 09/17/99	R/T A/F DC TO DISTRICT	468.00
10-05 P1	0NY27000004	PAMELA LAGROU	08/03/99 08/03/99	PARKING	4.50
10-05 P1	0NY27000006	DO	09/13/99 09/13/99	PARKING	2.50
10-05 P1	0NY27000006	DO	09/13/99 09/13/99	TOLL	0.95
10-05 P1	0NY27000006	DO	08/16/99 08/16/99	GAS	18.50
10-05 P1	0NY27000005	PETER KARAHANDS	08/12/99 08/12/99	GAS	27.00
10-05 P1	0NY27000005	DO	08/10/99 08/10/99	GAS	20.50
10-05 P1	0NY27000007	DO	09/20/99 09/20/99	FLIGHT FROM D.O. TO DC	234.00
10-05 P1	0NY27000003	SALLY VASTOLA			

10-05 P1	0NY27000003	SALLY VASTOLA	09/15/99	09/15/99	FLIGHT FROM DC TO DO	234.00
10-20 P9	NY270119910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	563.48
10-20 P1	0NY27000008	HON. THOMAS REYNOLDS	10/08/99	10/08/99	A/F DC TO DISTRICT	240.25
10-20 P1	0NY27000016	DO	10/01/99	10/01/99	A/F DC-DISTRICT	241.25
10-20 P1	0NY27000017	DO	10/04/99	10/04/99	A/F DISTRICT TO DC	302.25
10-20 P1	0NY27000018	DO	10/12/99	10/12/99	A/F DISTRICT TO DC	240.25
10-20 P1	0NY27000021	DO	09/24/99	09/27/99	RT AF DC TO DISTRICT	468.00
10-20 P1	0NY27000022	DO	09/27/99	09/28/99	RT AF DISTRICT TO DC	468.00
10-20 P1	0NY27000019	MICHAEL BRADY	09/27/99	09/28/99	A/F DC TO DISTRICT	468.00
10-20 P1	0NY27000015	SALLY VASTOLA	10/01/99	10/01/99	A/F DISTRICT TO DC	241.25
10-20 P1	0NY27000015	DO	10/04/99	10/04/99	A/F DISTRICT TO DC	302.25
10-20 P1	0NY27000020	DO	09/24/99	09/27/99	RT AF DC TO DISTRICT	468.00
10-27 P1	0NY27000023	HON. THOMAS REYNOLDS	10/14/99	10/14/99	A/F DC TO DISTRICT	240.25
10-27 P1	0NY27000027	SALLY VASTOLA	10/18/99	10/18/99	A/F DISTRICT TO DC	240.25
11-02 P1	0NY27000031	HON. THOMAS REYNOLDS	10/22/99	10/22/99	A/F DC TO DISTRICT	240.25
11-02 P1	0NY27000033	DO	10/25/99	10/25/99	A/F DISTRICT TO DC	240.25
11-16 P1	0NY27000040	DO	11/08/99	11/08/99	A/F DISTRICT TO DC	240.25
11-16 P1	0NY27000045	DO	11/01/99	11/01/99	A/F DISTRICT TO DC	240.25
11-16 P1	0NY27000051	DO	10/28/99	10/28/99	A/F DC TO DISTRICT	240.25
11-16 P1	0NY27000052	DO	11/05/99	11/05/99	A/F DC TO DISTRICT	240.25
11-16 P1	0NY27000044	SALLY VASTOLA	11/01/99	11/01/99	A/F DISTRICT TO DC	240.25
11-16 P1	0NY27000050	DO	10/28/99	10/28/99	A/F DC TO DISTRICT	240.25
11-16 P1	0NY27000050	DO	11/08/99	11/08/99	A/F DISTRICT TO DC	240.25
11-16 P1	0NY27000050	DO	11/04/99	11/04/99	A/F DC TO DISTRICT	240.25
11-22 P9	NY270119911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO	563.48
11-30 P1	0NY27000054	HON. THOMAS REYNOLDS	11/12/99	11/15/99	R/T A/F TO DISTRICT	480.50
11-30 P1	0NY27000057	PAMELA LAGROU	11/05/99	11/05/99	PARKING	3.75
11-30 P1	0NY27000055	SALLY VASTOLA	11/12/99	11/15/99	R/T A/F TO DISTRICT	480.50
12-01 P1	0NY27000065	HON. THOMAS REYNOLDS	11/19/99	11/19/99	A/F DC TO D.O.	240.25
12-01 P1	0NY27000064	SALLY VASTOLA	11/19/99	11/19/99	A/F DC TO D.O.	240.25
12-07 P1	0NY27000066	HON. THOMAS REYNOLDS	12/02/99	12/03/99	A/F DISTRICT TO NYC	240.50
12-07 P1	0NY27000067	SALLY VASTOLA	12/02/99	12/03/99	A/F DISTRICT TO NYC	240.50
12-20 P9	NY270119912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO	563.48
12-29 P1	0NY27000079	MICHAEL BRADY	12/06/99	12/06/99	R/T A/F TO DISTRICT	480.50
RENT, COMMUNICATION, UTILITIES						
10-20 P9	NY2702R9910	CIMINELLI DEVELOPMENT CO INC	10/01/99	10/31/99	RENT-MILLIAMSVILLE	1,545.50
10-20 P1	0NY27000011	FEDERAL EXPRESS CORP	09/10/99	09/15/99	SHIPPING SERVICES	7.36
10-20 P1	0NY27000013	DO	09/22/99	09/22/99	SHIPPING SERVICES	5.62
10-20 P1	0NY27000014	FRONTIER CELLULAR	10/05/99	11/04/99	PAGER SERVICE	9.32
10-20 P9	NY2701R9910	YBK ASSOCIATES	10/01/99	10/31/99	RENT-VICTOR	556.00
10-27 P1	0NY27000024	MICHAEL BRADY	08/27/99	09/23/99	PAGER SERVICE	24.20
10-31 S5	99304000522		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	96.75
10-31 S5	99304000955		09/01/99	09/30/99	DISTRICT OFC TEL TOOLS (TRFR)	278.02
10-31 S5	99304001394		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
TRAVEL TOTALS:						
						11,663.64

10-05 P1 0NY27000003 SALLY VASTOLA
 10-20 P9 NY270119910 FORD MOTOR CREDIT COMPANY
 10-20 P1 0NY27000008 HON. THOMAS REYNOLDS
 10-20 P1 0NY27000016 DO
 10-20 P1 0NY27000017 DO
 10-20 P1 0NY27000018 DO
 10-20 P1 0NY27000021 DO
 10-20 P1 0NY27000022 DO
 10-20 P1 0NY27000019 MICHAEL BRADY
 10-20 P1 0NY27000015 SALLY VASTOLA
 10-20 P1 0NY27000015 DO
 10-20 P1 0NY27000020 DO
 10-27 P1 0NY27000023 HON. THOMAS REYNOLDS
 10-27 P1 0NY27000027 SALLY VASTOLA
 11-02 P1 0NY27000031 HON. THOMAS REYNOLDS
 11-02 P1 0NY27000033 DO
 11-16 P1 0NY27000040 DO
 11-16 P1 0NY27000045 DO
 11-16 P1 0NY27000051 DO
 11-16 P1 0NY27000052 DO
 11-16 P1 0NY27000044 SALLY VASTOLA
 11-16 P1 0NY27000050 DO
 11-16 P1 0NY27000050 DO
 11-16 P1 0NY27000050 DO
 11-22 P9 NY270119911 FORD MOTOR CREDIT COMPANY
 11-30 P1 0NY27000054 HON. THOMAS REYNOLDS
 11-30 P1 0NY27000057 PAMELA LAGROU
 11-30 P1 0NY27000055 SALLY VASTOLA
 12-01 P1 0NY27000065 HON. THOMAS REYNOLDS
 12-01 P1 0NY27000064 SALLY VASTOLA
 12-07 P1 0NY27000066 HON. THOMAS REYNOLDS
 12-07 P1 0NY27000067 SALLY VASTOLA
 12-20 P9 NY270119912 FORD MOTOR CREDIT COMPANY
 12-29 P1 0NY27000079 MICHAEL BRADY
 RENT, COMMUNICATION, UTILITIES
 10-20 P9 NY2702R9910 CIMINELLI DEVELOPMENT CO INC
 10-20 P1 0NY27000011 FEDERAL EXPRESS CORP
 10-20 P1 0NY27000013 DO
 10-20 P1 0NY27000014 FRONTIER CELLULAR
 10-20 P9 NY2701R9910 YBK ASSOCIATES
 10-27 P1 0NY27000024 MICHAEL BRADY
 10-31 S5 99304000522
 10-31 S5 99304000955
 10-31 S5 99304001394

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. THOMAS H. REYNOLDS	-CON.					
10-31	55	99304001832		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	62.00	187.00
10-31	55	99304002273		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	187.00	197.99
10-31	55	99304002714		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	40.96	11.03
11-03	P1	0NY27000034	WEIROCALL	09/15/99	10/16/99 PAGER	11.03	
11-16	P1	0NY27000037	FEDERAL EXPRESS CORP	10/14/99	10/15/99 SHIPPING SERVICES	3.67	
11-16	P1	0NY27000049	DI	10/28/99	10/28/99 SHIPPING SERVICES	9.32	
11-16	P1	0NY27000046	FRONTIER CELLULAR	11/05/99	12/04/99 PAGER SERVICE	15.32	
11-16	P1	0NY27000039	METROCALL	10/17/99	10/31/99 PAGER	1,545.50	
11-22	P9	NY2702R9911	CIMINELLI DEVELOPMENT CO INC	11/01/99	11/30/99 RENT-MILLIAMSVILLE	556.00	
11-22	P9	NY2701R9911	V&K ASSOCIATES	11/01/99	11/30/99 RENT-VICTOR	96.75	
11-30	55	99334000521		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	291.29	
11-30	55	99334000954		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	910.00	
11-30	55	99334001393		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	62.00	
11-30	55	99334001831		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	187.00	
11-30	55	99334002272		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	204.67	
11-30	55	99334002715		10/20/99	10/25/99 PHONE SERVICE	93.14	
12-01	P1	0NY27000060	AT & T WIRELESS SERVICE	11/17/99	11/17/99 SHIPPING SERVICES	10.24	
12-01	P1	0NY27000063	FEDERAL EXPRESS CORP	09/24/99	10/25/99 PAGER	24.86	
12-01	P1	0NY27000061	MICHAEL BRADY	10/26/99	11/25/99 PHONES SERVICE	7.29	
12-07	P1	0NY27000069	AT & T WIRELESS SERVICE	11/24/99	11/24/99 SHIPPING SERVICES	3.62	
12-07	P1	0NY27000070	FEDERAL EXPRESS CORP	12/01/99	12/01/99 SHIPPING SERVICES	46.40	
12-15	P1	0NY27000076	DI	11/01/99	11/30/99 PAGER	28.85	
12-15	P1	0NY27000072	METROCALL	10/26/99	11/24/99 PAGER SERVICE	1,545.50	
12-15	P1	0NY27000074	MICHAEL BRADY	12/01/99	12/31/99 RENT-MILLIAMSVILLE	556.00	
12-20	P9	NY2702R9912	CIMINELLI DEVELOPMENT CO INC	12/01/99	12/31/99 RENT-VICTOR	9.32	
12-20	P9	NY2701R9912	V&K ASSOCIATES	12/05/99	01/06/00 PAGER SERVICE	96.75	
12-29	P1	0NY27000078	FRONTIER CELLULAR	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	348.59	
12-31	55	99365000517		11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	910.00	
12-31	55	99365000949		11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	62.00	
12-31	55	99365001388		11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	187.00	
12-31	55	99365001826		11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	160.84	
12-31	55	99365002267		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	13,160.42	
12-31	55	99365002708					
PRINTING AND REPRODUCTION							
10-05	P1	0NY27000005	PETER KARAMANOS	08/16/99	08/16/99 FILM DEVELOPMENT	11.88	
10-05	P1	0NY27000005	DO	08/17/99	08/17/99 FILM DEVELOPMENT	18.50	
10-05	P1	0NY27000005	DO	08/17/99	08/17/99 FILM	6.13	
10-05	P1	0NY27000007	DO	08/09/99	08/09/99 FILM DEVELOPMENT	12.28	
10-05	P1	0NY27000007	DO	08/11/99	08/11/99 FILM DEVELOPMENT	20.65	
10-05	P1	0NY27000007	DO	08/11/99	08/11/99 FILM DEVELOPMENT	6.65	
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. THOMAS M. REYNOLDS -CON.						
10-31	S2	99360004182	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	6,143.14	
11-16	P1	0NY27000042	10/12/99	10/12/99 EQUIPMENT MAINTENANCE	81.19	
11-30	S2	99336004592	01/03/99	09/30/99 EQUIPMENT (TRANSFER)	-54.21	
11-30	S2	99336004593	09/15/99	09/30/99 EQUIPMENT (TRANSFER)	-589.87	
11-30	S2	99336004594	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-1,112.34	
11-30	S2	99336004595	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,030.80	
12-08	P1	0NY27000071	08/01/99	11/18/99 EQUIPMENT INSTALLATION	470.00	
12-31	S2	99365004111	10/01/99	09/30/99 EQUIPMENT (TRANSFER)	1,152.00	
12-31	S2	99365004112	10/01/99	11/30/99 EQUIPMENT (TRANSFER)	36,014.82	
12-31	S2	99365004113	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	42,287.53	
EQUIPMENT TOTALS:					201,224.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,224.46	
OFFICE TOTALS:					=====	

1999 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS

10-26	P4	9USPS09915	09/01/99	09/30/99 FRANKED MAIL	54,255.62	
11-24	P5	9M7880078	10/18/99	10/18/99 FRANKED MAIL	127,523.67	
11-29	P4	9USPS10915	10/01/99	10/31/99 FRANKED MAIL	11,556.86	
12-29	P4	9USPS11915	11/01/99	11/30/99 FRANKED MAIL	71,801.83	
EQUIPMENT					43,720.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,345.50	
OFFICE TOTALS:					17,939.08	
OFFICE TOTALS:					73,122.23	
OFFICE TOTALS:					875,718.60	
OFFICE TOTALS:					=====	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	P4	9USPS09915	09/01/99	09/30/99 FRANKED MAIL	742.44	
11-24	P5	9M7880078	10/18/99	10/18/99 FRANKED MAIL	11,722.28	
11-29	P4	9USPS10915	10/01/99	10/31/99 FRANKED MAIL	1,202.23	
12-29	P4	9USPS11915	11/01/99	11/30/99 FRANKED MAIL	650.03	
FRANKED MAIL TOTALS:					14,316.98	

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION TOTALS:	
ADAMS, ELIZABETH	10/01/99 12/31/99 OFFICE MANAGER/CASEWORKER		6,937.50
ANFINSON, THOMAS E	10/01/99 12/31/99 STAFF ASSISTANT		1,800.00
BENNETT, BETTY JEAN R	10/01/99 12/31/99 FIELD REPRESENTATIVE		7,500.00
BERENTS, KEVIN K	11/18/99 12/31/99 LEGISLATIVE CORRESPONDENT		2,986.11
BRYARS, JOSEPH PEPPER	10/01/99 12/31/99 PRESS SECRETARY		7,333.33
BUSH, MARGARET E	10/01/99 12/31/99 STAFF ASSISTANT		5,000.01
CASSON, THOMAS MADE	10/01/99 12/31/99 FIELD REPRESENTATIVE		7,500.00
DECKER, ELIZABETH W	10/01/99 12/31/99 CASEWORKER		6,425.01
GANS, DANIEL J	10/01/99 12/31/99 ADMINISTRATIVE ASSISTANT		16,250.01
GRABEN, BEVERLY D	10/01/99 12/31/99 STAFF ASSISTANT/RECEPTIONIST		4,625.01
HEROUX, JON PAUL	10/01/99 12/31/99 LEGISLATIVE ASSISTANT		7,500.00
JINKS, JOHN RANDALL	10/01/99 12/31/99 FIELD REPRESENTATIVE		7,500.00
JONES, SHANA	10/01/99 12/31/99 LEGISLATIVE COUNSEL		8,750.01
MCBRIDE, DEBORAH R	10/01/99 12/31/99 OFFICE MANAGER/SCHEDULER		10,275.00
ROBERTS, BARBARA JEAN PAYNE	10/01/99 12/31/99 CASEWORKER		6,425.01
SEIDMAN, ROBERT B	10/01/99 11/30/99 LEGISLATIVE ASSISTANT		4,166.66
MHALEY, LELAND TERRELL	10/01/99 12/31/99 DISTRICT DIRECTOR		16,250.01
WHIPPLE, EARL DAVID	10/01/99 12/31/99 COUNSEL		300.00
TRAVEL			
10-04 P1 0AL03000001	DANIEL J GANS	09/01/99 09/02/99 R/T AIRFARE DC/BIRMINGHAM/DC	395.00
10-04 P1 0AL03000001	DO	09/01/99 09/02/99 RENTAL CAR	65.82
10-04 P1 0AL03000001	DO	09/01/99 09/02/99 LODGING	49.95
10-04 P1 0AL03000001	DO	09/01/99 09/02/99 MEALS	76.55
10-05 P1 0AL03000002	LELAND T MHALEY	08/18/99 08/18/99 PARKING	4.00
10-06 P1 0AL03000009	DO	09/07/99 09/07/99 RT AF BIRMINGHAM AL	246.00
10-06 P1 0AL03000009	DO	09/07/99 09/08/99 LODGING	131.67
10-06 P1 0AL03000009	DO	09/07/99 09/07/99 TRAIN RIDE FROM BMT TO DC	5.00
10-06 P1 0AL03000009	DO	09/08/99 09/08/99 PARKING	12.00
10-06 P1 0AL03000009	DO	09/08/99 09/08/99 MEAL	4.35
10-07 P1 0AL03000005	EARL DAVID WHIPPLE	09/01/99 09/02/99 RT AF DC-BIRMINGHAM AL-DC	323.00
10-07 P1 0AL03000005	DO	09/01/99 09/02/99 RENTAL CAR	61.92
10-07 P1 0AL03000005	DO	09/01/99 09/02/99 LODGING	73.31
10-07 P1 0AL03000005	DO	09/01/99 09/02/99 MEALS	32.87
10-07 P1 0AL03000005	DO	08/17/99 08/17/99 MEAL	13.05
10-13 P1 0AL03000018	HON: BOB RILEY	09/10/99 09/10/99 A/F DC TO BIRMINGHAM	123.00
10-13 P1 0AL03000018	DO	09/13/99 09/13/99 A/F BIRMINGHAM TO BMT	123.00
10-13 P1 0AL03000018	DO	09/10/99 09/21/99 MILEAGE	101.40
10-13 P1 0AL03000018	DO	09/15/99 09/15/99 A/F DC TO BIRMINGHAM	199.00
10-13 P1 0AL03000018	DO	09/21/99 09/21/99 A/F BIRMINGHAM TO BMT	130.00
10-13 P1 0AL03000019	DO	08/06/99 08/06/99 A/F BMT TO BIRMINGHAM	123.00
10-13 P1 0AL03000019	DO	08/08/99 09/08/99 A/F BIRMINGHAM TO BMT	130.00
10-13 P1 0AL03000019	DO	08/24/99 08/25/99 LODGING	101.08
10-13 P1 0AL03000019	DO	08/06/99 09/08/99 MILEAGE	73.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. BOB RILEY -CON.						
10-13	P1	0AL05000019	MON: BOB RILEY	08/07/99 09/07/99	MILEAGE	551.00
10-13	P1	0AL05000015	RANDALL JINKS	09/01/99 09/30/99	MILEAGE	232.20
10-14	P1	0AL05000026	BARBARA JEAN PAYNE ROBERTS	09/01/99 09/30/99	MILEAGE	94.80
10-14	P1	0AL05000030	BETTY JEAN BENNETT	08/30/99 09/30/99	MILEAGE	298.35
10-14	P1	0AL05000027	ELIZABETH M DECKER	09/10/99 09/10/99	MILEAGE	42.00
10-14	P1	0AL05000031	MON: BOB RILEY	09/24/99 09/24/99	A/F BHI BIRMINGHAM	125.00
10-14	P1	0AL05000031	DO	09/28/99 09/28/99	A/F BIRMINGHAM/BMI	123.00
10-14	P1	0AL05000031	DO	09/24/99 09/28/99	MILEAGE	73.20
10-14	P1	0AL05000020	JOSEPH P BRYARS	08/22/99 08/28/99	R/T A/F DULLES-BIRMINGHAM	370.00
10-14	P1	0AL05000020	DO	08/22/99 08/28/99	RENTAL CAR	224.45
10-14	P1	0AL05000020	DO	08/22/99 08/28/99	GAS	31.31
10-14	P1	0AL05000020	DO	08/22/99 08/28/99	LOBSING	304.14
10-14	P1	0AL05000020	DO	08/22/99 08/28/99	FOOD	155.64
10-14	P1	0AL05000029	LELAND T WHALEY	09/01/99 09/30/99	MILEAGE	5.00
10-14	P1	0AL05000016	ROBERT B SEIDMAN	09/22/99 09/22/99	TAXI	150.00
10-14	P1	0AL05000028	THOMAS CASSON	09/01/99 09/30/99	MILEAGE	175.50
11-02	P1	0AL05000036	MON: BOB RILEY	10/07/99 10/07/99	AF DC TO BIRMINGHAM	170.25
11-02	P1	0AL05000036	DO	10/12/99 10/12/99	AF GA TO DC	21.60
11-02	P1	0AL05000036	DO	10/07/99 10/07/99	MILEAGE	105.00
11-02	P1	0AL05000036	DO	10/06/99 10/12/99	MILEAGE	12.00
11-02	P1	0AL05000036	DO	10/12/99 10/12/99	TAXI	124.25
11-02	P1	0AL05000037	DO	10/01/99 10/01/99	AF BHI TO BIRMINGHAM	164.25
11-02	P1	0AL05000037	DO	10/04/99 10/04/99	AF BIRMINGHAM TO BHI	73.20
11-02	P1	0AL05000037	DO	10/01/99 10/04/99	MILEAGE	24.00
11-02	P1	0AL05000037	DO	10/02/99 10/02/99	MILEAGE	248.50
11-02	P1	0AL05000038	DO	10/22/99 10/25/99	RT AF BHI TO BHAM AL	58.20
11-02	P1	0AL05000038	DO	10/22/99 10/25/99	MILEAGE	175.50
11-10	P1	0AL05000047	DO	10/15/99 10/15/99	A/F DC/BIRMINGHAM	175.50
11-10	P1	0AL05000047	DO	10/18/99 10/18/99	A/F BIRMINGHAM/DC	21.60
11-10	P1	0AL05000047	DO	10/15/99 10/18/99	MILEAGE TO AIRPORT	79.20
11-10	P1	0AL05000047	DO	10/15/99 10/17/99	MILEAGE IN DISTRICT	10.00
11-22	P1	0AL05000051	BETTY JEAN BENNETT	10/15/99 10/15/99	TAXI RIDE FROM AIRPORT	216.42
11-22	P1	0AL05000048	BEVERLY D. GRABEN	10/01/99 10/31/99	MILEAGE	48.60
11-22	P1	0AL05000052	LELAND T WHALEY	10/01/99 10/31/99	MILEAGE	330.00
11-22	P1	0AL05000049	RANDALL JINKS	10/01/99 10/31/99	MILEAGE	335.10
11-22	P1	0AL05000050	THOMAS CASSON	10/01/99 10/31/99	MILEAGE	98.40
11-23	P1	0AL05000066	ELIZABETH M DECKER	10/11/99 10/12/99	MILEAGE	61.50
11-23	P1	0AL05000065	LELAND T WHALEY	09/27/99 09/27/99	PARKING	4.00
11-23	P1	0AL05000065	DO	10/25/99 10/26/99	MEALS	17.73
11-23	P1	0AL05000065	DO	10/26/99 10/26/99	LOBSING	109.69

11-30	P1	0AL03000067	DANIEL J GANS	11/18/99	11/18/99	R/T A/F DC TO MONTGOMERY	366.00
11-30	P1	0AL03000067	DO	11/18/99	11/19/99	LODGING	113.52
11-30	P1	0AL03000067	DO	11/18/99	11/19/99	RENTAL CAR	45.25
12-01	P1	0AL03000074	HOM; BOB RILEY	10/29/99	10/29/99	A/F BHI TO BIRMINGHAM	124.25
12-01	P1	0AL03000075	DO	10/31/99	10/31/99	A/F BIRMINGHAM-ALABAMA	124.25
12-01	P1	0AL03000076	DO	10/29/99	10/31/99	MILEAGE	73.20
12-01	P1	0AL03000077	DO	11/05/99	11/05/99	A/F DC TO BIRMINGHAM	175.50
12-01	P1	0AL03000078	DO	11/05/99	11/05/99	MILEAGE	21.60
12-01	P1	0AL03000079	DO	11/10/99	11/10/99	A/F DC TO BIRMINGHAM	175.50
12-01	P1	0AL03000080	DO	11/16/99	11/16/99	A/F BIRMINGHAM TO DC	175.50
12-01	P1	0AL03000081	DO	11/10/99	11/18/99	MILEAGE	94.80
12-01	P1	0AL03000081	DO	11/11/99	11/15/99	MILEAGE	229.50
12-01	P1	0AL03000082	DO	11/18/99	11/18/99	A/F DC TO BIRMINGHAM	175.50
12-01	P1	0AL03000069	SHANA JONES	11/14/99	11/19/99	PARKING	22.00
12-01	P1	0AL03000069	DO	11/14/99	11/19/99	RENTAL CAR	439.12
12-01	P1	0AL03000069	DO	11/17/99	11/17/99	GAS FOR RENTAL CAR	16.59
12-01	P1	0AL03000070	DO	11/14/99	11/14/99	A/F DC TO ATLANTA	170.25
12-01	P1	0AL03000071	DO	11/19/99	11/19/99	A/F BIRMINGHAM TO BHI	124.25
12-01	P1	0AL03000072	DO	11/14/99	11/19/99	MEALS	82.27
12-01	P1	0AL03000072	DO	11/14/99	11/19/99	LODGING	354.96
						TRAVEL TOTALS:	11,556.86
10-05	P1	0AL03000003	RENT, COMMUNICATION, UTILITIES	08/02/99	09/01/99	CELLULAR PHONE SERVICE	193.96
10-05	P1	0AL03000004	BELLSOUTH MOBILITY	08/02/99	09/01/99	CELLULAR PHONE SERVICE	67.63
10-06	P1	0AL03000013	FEDERAL EXPRESS CORP	08/13/99	08/27/99	DELIVERY SERVICE	19.42
10-06	P1	0AL03000014	DO	08/19/99	08/20/99	DELIVERY SERVICE	6.74
10-06	P1	0AL03000010	RANDALL JTWKS	04/21/99	07/04/99	OFFICIAL CALLS	112.09
10-13	P1	0AL03000017	CABLEONE	10/01/99	10/31/99	CABLE CHARGES	38.60
10-14	P1	0AL03000032	FEDERAL EXPRESS CORP	09/13/99	09/15/99	DELIVERY SERVICE	7.65
10-14	P1	0AL03000031	HOM; BOB RILEY	09/08/99	09/10/99	PHONE CALLS	23.74
10-14	P1	0AL03000034	DO	09/28/99	09/28/99	ATTACHMENT FOR CELLULAR PHONE	38.87
10-14	P1	0AL03000020	JOSEPH P BRYARS	08/22/99	08/28/99	TELEPHONE CALLS	317.10
10-15	P1	0AL03000035	DO	08/22/99	08/28/99	TELEPHONE CALLS	10.35
10-29	S6	AAL97406A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT OPELIKA	795.00
10-29	S6	AAL97407A10	DO	10/01/99	10/31/99	RENT ANNISTON	2,101.00
10-31	S5	99304000523		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	109.60
10-31	S5	99304000956		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	757.85
10-31	S5	99304001395		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
10-31	S5	99304001833		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	272.00
10-31	S5	99304002274		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	231.00
10-31	S5	99304002275		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	853.95
11-02	P1	0AL03000039	RANDALL JTWKS	07/20/99	08/13/99	OFFICIAL PHONE CALLS	32.01
11-03	P1	0AL03000043	CABLEONE	11/01/99	11/30/99	CABLE CHARGES	38.60
11-04	P1	0AL03000042	AT&T CABLE SERVICES	10/04/99	11/03/99	CABLE SERVICE	33.30
11-04	P1	0AL03000045	BELLSOUTH MOBILITY	09/02/99	10/01/99	CELLULAR PHONE SERVICE	159.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB RILEY -CON.						
11-04	P1	OAL03000046	10/08/99	10/12/99	CELLULAR PHONE SERVICE	168.37
11-05	P1	OAL03000044	09/02/99	10/01/99	CELLULAR PHONE SERVICE	95.11
11-22	P1	OAL03000057	11/04/99	12/03/99	CABLE SERVICE	33.30
11-22	P1	OAL03000053	09/24/99	12/01/99	CELLULAR PHONE SERVICE	77.32
11-22	P1	OAL03000054	08/24/99	12/01/99	CELLULAR PHONE SERVICE	221.94
11-22	P1	OAL03000055	10/25/99	12/01/99	CELLULAR PHONE SERVICE	152.14
11-23	P1	OAL03000063	10/08/99	10/08/99	CELLULAR PHONE SERVICE	141.90
11-23	P1	OAL03000064	10/25/99	10/25/99	CELLULAR PHONE SERVICE	249.04
11-23	P1	OAL03000058	10/21/99	10/27/99	DELIVERY SERVICE	10.81
11-30	S4	99334001068	10/01/99	10/31/99	RECORDING (TRANSFER)	218.61
11-30	S5	99334000522	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	109.60
11-30	S5	99334000955	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	905.79
11-30	S5	99334001394	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
11-30	S5	99334001832	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	212.00
11-30	S5	99334002273	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	231.00
11-30	S5	99334002714	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,046.03
11-30	S6	AAL97406A11	11/01/99	11/30/99	RENT OPELIKA	794.00
11-30	S6	AAL97407A11	11/01/99	11/30/99	RENT ANNISTON	2,100.00
12-01	P1	OAL03000073	11/04/99	11/12/99	DELIVERY SERVICE	18.23
12-02	P1	OAL03000083	10/25/99	12/12/99	CELLULAR PHONE SERVICE	103.16
12-02	P1	OAL03000084	10/18/99	10/18/99	PHONE CALL	4.70
12-21	S6	AAL97406A12	12/01/99	12/31/99	RENT OPELIKA	794.00
12-21	S6	AAL97407A12	12/01/99	12/31/99	RENT ANNISTON	2,100.00
12-31	S4	99365001046	11/01/99	11/30/99	RECORDING (TRANSFER)	280.60
12-31	S5	99365000518	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	109.60
12-31	S5	99365000950	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	807.82
12-31	S5	99365001389	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
12-31	S5	99365001827	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	152.00
12-31	S5	99365002268	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	231.00
12-31	S5	99365002709	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	972.36
12-31	S6	06SAA103312	12/01/99	12/31/99	RENT CREDIT DOTHAN	-2,803.00
						19,538.52
PRINTING AND REPRODUCTION						
10-18	P5	994788005A	08/27/99	08/27/99	SINGLE DROP MASS MAIL PRINTING	14,100.00
10-31	S3	99304000075	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	58.30
11-02	P2	OSPTP22776	10/08/99	10/22/99	250 ENGRAVED GOLD SEAL CARDS, BUFF STOCK, BLK INK	44.00
11-02	P2	OSPTP22776	10/08/99	10/22/99	DTE CHARGE	25.00
11-02	P1	OAL03000040	10/12/99	10/12/99	PRINTING	33.50
11-29	P5	994788007AA	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING	9,780.00
11-30	S3	99334000087	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	6.40
12-01	P1	OAL03000068	10/20/99	10/20/99	PHOTO PROCESSING	65.62
RENT, COMMUNICATION, UTILITIES TOTALS:						

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22.40
24,135.22

12-31 53 99365000045 12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER) PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 10-06 P1 0AL03000008 MAGNOLIA CLIPPING SERVICE 08/01/99 08/31/99 CLIPPING SERVICE
 10-14 P1 0AL03000021 DO 09/01/99 09/30/99 CLIPPING SERVICE
 11-22 P1 0AL03000056 NEM MEDIA COMMUNICATIONS 10/12/99 10/12/99 WEB SITE DESIGN
 11-23 P1 0AL03000062 MAGNOLIA CLIPPING SERVICE 10/01/99 10/31/99 CLIPPING SERVICE

OTHER SERVICES TOTALS:

85.00
83.00
30.90

SUPPLIES AND MATERIALS
 10-06 P1 0AL03000012 GENERAL SERVICES ADMIN. 08/22/99 08/22/99 CD ROM OF CATALOG
 10-06 P1 0AL03000006 INSIDE ALABAMA POLITICS 09/01/99 08/31/00 SUBSCRIPTION
 10-06 P1 0AL03000011 KEMP S OFFICENTER 09/07/99 09/07/99 OFFICE SUPPLIES
 10-06 P1 0AL03000007 LEADERSHIP DIRECTORIES, INC. 08/19/99 08/19/99 1/2 PRICE OF NEWS MEDIA YELLOW BOOK SHARE WITH CONG. ADERHOT.

137.75
9.61
19.00
56.45
128.95
65.79
84.00
45.42
613.65
28.50
37.40
34.90
463.50
459.90
2,363.72

10-06 P1 0AL03000010 RANDALL JINKS 08/24/99 08/24/99 BOND PAPER
 10-14 P1 0AL03000022 ALABAMA BLUE BOOK 04/24/99 04/24/99 REFERENCE BOOKS
 10-14 P1 0AL03000025 ARUA COOL 08/02/99 08/30/99 BOTTLED WATER
 10-14 P1 0AL03000031 HOM: BOB RILEY 07/29/99 07/29/99 MEETING WITH CONSTITUENTS
 10-14 P1 0AL03000024 JOSEPH P ORVARS 08/21/99 08/21/99 OFFICE SUPPLIES
 10-14 P1 0AL03000023 OPELIKA AUBURN NEWS 10/01/99 09/30/00 SUBSCRIPTION
 10-14 P1 0AL03000033 RANDALL JINKS 10/02/99 10/02/99 FOOD SUPPLIES
 10-31 S1 99306000158 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)
 11-23 P1 0AL03000060 ALABAMA OFFICE SUPPLY 10/27/99 10/27/99 OFFICE SUPPLIES
 11-23 P1 0AL03000061 ARUA COOL 10/01/99 10/31/99 BOTTLED WATER
 11-23 P1 0AL03000059 KEMP S OFFICENTER 11/05/99 11/05/99 OFFICE SUPPLIES
 11-30 S1 99334000163 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)
 12-31 S1 99365000157 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

4.37
1.04
95.00
5,653.82
-813.73
-83.00
624.00
50.00
1.04
1.32
5,555.99
16,471.66
218,272.13

EQUIPMENT
 10-31 S2 993040003439 07/28/99 08/26/99 EQUIPMENT (TRANSFER)
 10-31 S2 993040003460 08/27/99 09/23/99 EQUIPMENT (TRANSFER)
 10-31 S2 993040003491 08/31/99 08/31/99 EQUIPMENT (TRANSFER)
 11-30 S2 993340003569 10/01/99 10/31/99 EQUIPMENT (TRANSFER)
 11-30 S2 993340003570 01/01/99 09/30/99 EQUIPMENT (TRANSFER)
 11-30 S2 993340003571 10/01/99 10/31/99 EQUIPMENT (TRANSFER)
 11-30 P2 OSHYNA0265 08/30/99 08/30/99 DRIVE
 11-30 P2 OSHYNA0265 08/30/99 08/30/99 INSTALLATION
 12-31 S2 993650003633 10/26/99 11/24/99 EQUIPMENT (TRANSFER)
 12-31 S2 993650003634 11/01/99 11/30/99 EQUIPMENT (TRANSFER)
 12-31 S2 993650003635 12/01/99 12/31/99 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

16,471.66

OFFICIAL EXPENSES OF MEMBERS TOTALS:

218,272.13

OFFICE TOTALS:

218,272.13

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. LYNN N RIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107,034.27	3,315.36
PERSONNEL COMPENSATION	546,114.74	145,326.99
TRAVEL	20,842.18	6,078.45
RENT, COMMUNICATION, UTILITIES	40,763.92	9,790.10
PRINTING AND REPRODUCTION	33,290.81	10,146.90
OTHER SERVICES	90.00	0.00
SUPPLIES AND MATERIALS	15,682.46	1,431.83
EQUIPMENT	58,344.60	21,313.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,162.98	197,403.12
OFFICE TOTALS:	822,162.98	197,403.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,373.82
10-26 P4 9USPS099915 UNITED STATES POSTAL SERVICE	605.69
11-29 P4 9USPS109915 DO	1,335.85
12-29 P4 9USPS119915 DO	3,315.36
FRANKED MAIL TOTALS:	6,000.00

PERSONNEL COMPENSATION

AUSTER,CARRIE B	10/01/99 12/31/99 FIELD REPRESENTATIVE	7,500.00
BELLI,PETER	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	3,508.33
BLANCHARD,DONNA CHILDERS	12/01/99 12/31/99 EXECUTIVE ASSISTANT	23,540.01
BOESKY,GAYLE S	10/01/99 12/31/99 ADMINISTRATIVE ASSISTANT	7,016.66
CHILDERS,DONNA LYNN	10/01/99 11/30/99 EXECUTIVE ASSISTANT	6,750.00
DEMOTS,ALEXANDER	10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT	8,250.00
DENGELOE,MARY F	10/01/99 12/31/99 CASEWORKER	6,249.99
DRONSE,SALLIE ROBIN	10/01/99 12/31/99 CASEWORKER	6,875.01
DUMAS,ADRIENNE J	10/01/99 12/31/99 CASEWORKER	6,000.00
FIELDS,HEREDITH C	10/01/99 12/31/99 STAFF ASSISTANT	7,500.00
GRAHAM,NANCY C	10/01/99 12/31/99 CASEWORKER	8,000.01
HEIKKA,MICHELLE R	10/01/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT	6,750.00
JACOBS,RACHEL H	10/01/99 12/31/99 STAFF WRITER	6,249.99
JOHNSON,DEBORAH Y	10/01/99 12/31/99 FIELD REPRESENTATIVE	5,499.99
LEMIS,APRIL D	10/01/99 12/31/99 FIELD REPRESENTATIVE	11,874.99
LEMIS,MARSHA H	10/01/99 12/31/99 DISTRICT COORDINATOR	17,762.01
SIMPSON,SHELLEY	10/01/99 12/31/99 DEPUTY CHIEF OF STAFF	145,326.99
PERSONNEL COMPENSATION TOTALS:		145,326.99

DATE	TIME	FROM	TO	FARE	STATUS	REMARKS	AMOUNT
10-13	PI	OH13000002	HON. LYNN RIVERS	09/21/99	09/24/99	AIRFARE DO-DC-DO	482.00
10-13	PI	OH13000005	DO	09/27/99	10/01/99	AIRFARE DO-DC-DO	497.08
10-14	PI	OH13000001	APRIL D LEMIS	05/01/99	05/31/99	MILEAGE	101.50
10-14	PI	OH13000001	DO	06/01/99	06/30/99	AUTO MILEAGE	103.24
10-14	PI	OH13000001	DO	07/01/99	07/31/99	AUTO MILEAGE	107.01
10-14	PI	OH13000001	DO	08/01/99	08/31/99	AUTO MILEAGE	113.68
10-14	PI	OH13000001	DO	09/01/99	09/30/99	AUTO MILEAGE	82.94
10-14	PI	OH13000007	DEBORAH Y JOHNSGN	09/01/99	09/30/99	AUTO MILEAGE	53.07
10-14	PI	OH13000008	HON. LYNN N. RIVERS	10/04/99	10/07/99	AIRFARE (DO-DC-DO)	512.16
10-15	PI	OH13000004	CARRIE B AUSTER	09/02/99	09/30/99	AUTO MILEAGE	67.43
10-18	PI	OH13000013	DONNA LYNN CHILDERS	09/13/99	10/01/99	AUTO MILEAGE	65.24
11-02	PI	OH13000014	HON. LYNN RIVERS	10/12/99	10/14/99	AIRFARE (DO-DC-DO)	512.50
11-02	PI	OH13000015	DO	10/10/99	10/22/99	AIRFARE DO-DC-DO	512.50
11-16	PI	OH13000023	APRIL D LEMIS	10/01/99	10/31/99	MILEAGE	22.04
11-16	PI	OH13000022	DONNA LYNN CHILDERS	11/01/99	10/31/99	MILEAGE	514.50
11-16	PI	OH13000024	HON. LYNN RIVERS	11/01/99	11/05/99	AIRFARE (DO-DC-DO)	108.75
11-16	PI	OH13000025	DO	10/25/99	10/29/99	AIRFARE (DO-DC-DO)	514.50
11-17	PI	OH13000021	CARRIE B AUSTER	10/01/99	10/31/99	MILEAGE	44.66
11-22	PI	OH13000027	HON. LYNN RIVERS	11/08/99	11/10/99	AIRFARE (DO-DC-DO)	514.50
12-03	PI	OH13000028	DO	11/16/99	11/18/99	AIRFARE (DO-DC-DO)	514.50
12-15	PI	OH13000029	APRIL D LEMIS	11/01/99	11/30/99	AUTO MILEAGE 413 \$.25	119.77
12-15	PI	OH13000030	CARRIE B AUSTER	11/01/99	11/30/99	AUTO MILEAGE 62 \$.29	17.98
12-15	PI	OH13000030	DO	11/10/99	11/10/99	PARKING	2.40
12-21	PI	OH13000032	HON. LYNN RIVERS	12/05/99	12/07/99	AIRFARE (DO-DC-DO)	514.50
TRAVEL TOTALS:							6,078.45
RENT, COMMUNICATION, UTILITIES							
10-18	PI	OH13000011	BELL ATLANTIC MOBILE	09/16/99	10/25/99	CELLULAR PHONE SERVICE	192.25
10-18	PI	OH13000009	MEDIA ONE	08/21/99	08/21/99	VIDEO DUPLICATION	112.00
10-20	P9	HL130189910	SBP LIMITED PARTNERSHIP	10/01/99	10/31/99	RENT-YP SILANTI	1,550.44
10-31	S5	99304000957		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	115.01
10-31	S5	99304001396		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	40.00
10-31	S5	99304001834		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	840.00
10-31	S5	99304002275		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	148.00
10-31	S5	99304002716		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	81.45
11-02	PI	OH13000016	MEDIA ONE	09/21/99	09/21/99	VIDEOTAPE DUPLICATION	112.00
11-03	PI	OH13000018	UNITED PARCEL SERVICE	09/04/99	10/08/99	OVERNIGHT SHIPPING	21.50
11-16	PI	OH13000020	BELL ATLANTIC MOBILE	07/30/99	10/21/99	CELLULAR PHONE SERVICE	188.15
11-22	P9	HL130189911	SBP LIMITED PARTNERSHIP	11/01/99	11/30/99	RENT-YP SILANTI	1,550.44
11-30	S4	99334001069		10/01/99	10/31/99	RECORDING (TRANSFER)	778.00
11-30	S5	99334000956		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	100.63
11-30	S5	99334001395		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001853		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	99334002274		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	148.00
11-30	S5	99334002715		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	65.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999 HON. LYNN N RIVERS --CON.						
12-20	P9	OH1301000912	12/01/99	12/31/99 RENT--YPSILANTI	1,550.44	
12-21	P1	OH13000035	11/19/99	CELLULAR PHONE SERVICE	185.43	
12-31	S5	99365000951	11/01/99	DISTRICT OFC TEL TOLLS (TRFR)	101.27	
12-31	S5	993650001390	11/01/99	DISTRICT OFC TEL SVC TRANSFER	640.00	
12-31	S5	993650001828	11/01/99	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	993650002269	11/01/99	DC TEL SERVICE (TRANSFER)	148.00	
12-31	S5	993650002710	11/01/99	DC TEL TOLLS (TRANSFER)	69.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,790.10	
PRINTING AND REPRODUCTION						
10-04	P5	994797836A	08/23/99	SINGLE DROP MASS MAIL PRINTING	8,618.40	
10-06	P5	994797837A	08/16/99	SINGLE DROP MASS MAIL PRINTING	336.00	
10-06	P5	994797841A	08/24/99	SINGLE DROP MASS MAIL PRINTING	328.00	
10-13	P1	OH13000005	09/14/99	BUSINESS CARDS	22.50	
10-31	S3	99304000220	10/01/99	PHOTOGRAPHIC (TRANSFER)	155.50	
11-02	P1	OH13000017	09/15/99	BUSINESS CARDS	22.50	
12-21	P5	994797845A	10/08/99	SINGLE DROP MASS MAIL PRINTING	336.00	
12-21	P5	994797847A	10/27/99	SINGLE DROP MASS MAIL PRINTING	328.00	
PRINTING AND REPRODUCTION TOTALS:					10,146.90	
SUPPLIES AND MATERIALS						
10-14	P1	OH13000006	10/04/99	NEWSPAPER SUBSCRIPTION	52.00	
10-18	P1	OH13000010	07/31/99	BOTTLED WATER	68.00	
10-31	S1	99304000386	10/01/99	OFFICE SUPPLY (TRANSFER)	208.92	
11-12	P1	OH13000019	09/01/99	BOTTLED WATER	45.00	
11-22	P2	OSSPA37517	10/28/99	TONER FOR HP 551	281.60	
11-22	P1	OH13000026	10/01/99	BOTTLED WATER	53.75	
11-30	S1	99334000392	11/01/99	OFFICE SUPPLY (TRANSFER)	267.76	
12-16	P1	OH13000031	11/15/99	OFFICE SUPPLIES	120.31	
12-21	P1	OH13000034	12/15/99	NEWSPAPER SUBSCRIPTION	40.00	
12-21	P1	OH13000033	12/25/99	NEWSPAPER SUBSCRIPTION	62.40	
12-31	S1	993650000366	12/01/99	OFFICE SUPPLY (TRANSFER)	232.09	
SUPPLIES AND MATERIALS TOTALS:					1,431.83	
EQUIPMENT						
10-18	P1	OH13000012	08/17/99	COMPUTER SOFTWARE	92.93	
11-30	S2	993040003982	10/01/99	EQUIPMENT (TRANSFER)	4,000.13	
11-30	S2	993650004352	11/01/99	EQUIPMENT (TRANSFER)	13,220.50	
12-31	S2	993650003922	12/01/99	EQUIPMENT (TRANSFER)	21,313.49	
EQUIPMENT TOTALS:					197,403.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197,403.12	

1998 HON. LYNN N RIVERS
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

12-15 HR OOPAC000207 HON. LYNN RIVERS

07/29/98 07/29/98 CANCELED CHECK - STALE DATED
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-3.60
-3.60

-3.60
=====

1999 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 42,921.88
PERSONNEL COMPENSATION 647,529.48
TRAVEL 27,520.65
RENT, COMMUNICATION, UTILITIES 78,051.09
PRINTING AND REPRODUCTION 16,474.91
OTHER SERVICES 7,570.80
SUPPLIES AND MATERIALS 22,216.81
EQUIPMENT 49,654.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:

891,706.64

OFFICE TOTALS:
=====

26,063.17
177,529.48
9,390.66
20,753.49
9,081.12
3,818.45
3,516.64
14,322.83
266,475.84

266,475.84
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099915 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 463.93
11-29 P4 9USPS109915 DO 10/01/99 10/31/99 FRANKED MAIL 608.93
12-29 P4 9USPS119915 DO 11/01/99 11/30/99 FRANKED MAIL 4,217.72
12-29 P5 9M48175108 DO 10/01/99 11/02/99 FRANKED MAIL 393.59
12-29 P5 9M48175110 DO 11/02/99 11/02/99 FRANKED MAIL 1,804.11
12-29 P5 9M48175158 DO 11/29/99 11/29/99 FRANKED MAIL 18,574.89

663.93
608.93
4,217.72
393.59
1,804.11
18,574.89

26,063.17

PERSONNEL COMPENSATION

ARCHIELD, RUBEH LOUIS 10/01/99 12/31/99 CONSTITUENT SERV REPRESENTATIVE 7,388.75
CUELLAR, RUDY R 10/01/99 12/31/99 CONSTITUENT SERV REPRESENTATIVE 7,062.49
DE LA GARZA, DIEGO 10/01/99 12/31/99 PRESS SECRETARY 9,250.01
GALVAN-RICO, DORA ELIA 10/01/99 12/31/99 DISTRICT EXECUTIVE ASSISTANT 6,825.01
GARCIA, RACHEL 10/01/99 12/31/99 STAFF ASSISTANT/LEG CORRES 10,000.01
GARZA, EVELYN MARIE 10/01/99 10/13/99 TEMPORARY EMPLOYEE 1,353.34
DO 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 666.67
GHAFOR, ASIM 10/01/99 12/31/99 LEGISLATIVE DIRECTOR 9,756.26
GILLMAN, MARK 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 16,250.01
GOMEZ, GABRIELLA C 10/01/99 10/17/99 EXECUTIVE ASSISTANT 9,812.50
HOFFMAN, STEPHEN T 10/01/99 12/31/99 PAID INTERN 1,511.11
LAWRENCE, TOBY L 10/01/99 12/31/99 CONSTITUENT SERV REPRESENTATIVE 1,500.00
LOWGORIA, PATRICIA M 10/01/99 12/31/99 CONSTITUENT SERV REPRESENTATIVE 7,837.49

FRANKED MAIL TOTALS:

7,388.75
7,062.49
9,250.01
6,825.01
10,000.01
1,353.34
666.67
9,756.26
16,250.01
9,812.50
1,511.11
1,500.00
7,837.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CIRO D. RODRIGUEZ -CON.							
		MCFARLAND, DAVID		11/15/99	12/31/99 LEGISLATIVE CORRESPONDENT		3,833.33
		MENDELSON, JEFFREY R		10/01/99	12/31/99 CHIEF OF STAFF		28,000.00
		PENA, NORMA		10/01/99	12/31/99 CONSTITUENT SERVICES LIAISON		5,750.00
		REYES, NORMA E		10/01/99	12/31/99 DISTRICT DIRECTOR		17,574.99
		RODRIGUEZ, JOSE H		10/01/99	12/31/99 SOUTH TEXAS LIAISON		6,875.00
		ROMERO, JESSE C		10/01/99	12/31/99 SPECIAL PROJECTS DIRECTOR		11,900.00
		SIFUENTES, MARIA DEL CARMEN		10/01/99	12/31/99 DISTRICT EXECUTIVE ASSISTANT		7,750.01
		MIRZ, CINDY ANN		10/01/99	12/31/99 CONSTITUENT SERVICE DIRECTOR		7,452.50
					PERSONNEL COMPENSATION TOTALS:		177,529.48
TRAVEL							
10-05	P1	OTX28000001	HON. CIRO RODRIGUEZ	09/16/99	09/16/99 CABFARE	13.00	
10-05	P1	OTX28000001	DO	09/24/99	09/24/99 MEMBER AIRFARE DC-SA	107.00	
10-05	P1	OTX28000001	DO	09/27/99	09/27/99 MEMBER AIRFARE SA-DC	107.00	
10-05	P1	OTX28000005	DO	09/21/99	09/21/99 MEMBER AIRFARE FROM SA	107.00	
10-05	P1	OTX28000004	NORMA E. REYES	09/15/99	09/16/99 3 CABFARES	3.55	
10-05	P1	OTX28000004	DO	09/16/99	09/16/99 MEAL	65.24	
10-07	P1	OTX28000008	DORA RICO	07/30/99	09/13/99 MILEAGE	18.00	
10-07	P1	OTX28000009	HON. CIRO RODRIGUEZ	10/04/99	10/04/99 CABFARE	18.00	
10-07	P1	OTX28000009	DO	10/03/99	10/03/99 CABFARE	212.00	
10-07	P1	OTX28000009	DO	10/01/99	10/03/99 AIRFARE DC-SA-DC	7.01	
10-07	P1	OTX28000007	NORMA PENA	08/31/99	08/31/99 MEAL	106.96	
10-07	P1	OTX28000007	DO	08/05/99	08/31/99 MILEAGE	15.02	
10-08	P1	OTX28000010	JESSE ROMERO	09/20/99	09/21/99 2 GAS PURCHASES	44.87	
10-08	P1	OTX28000010	DO	09/20/99	09/21/99 CAR RENTAL	19.25	
10-13	P1	OTX28000021	DO	09/22/99	09/23/99 2 GAS PURCHASES	3.22	
10-13	P1	OTX28000021	DO	09/23/99	09/23/99 MEAL	33.00	
10-13	P1	OTX28000021	DO	09/22/99	09/23/99 LODGING	47.07	
10-13	P1	OTX28000021	DO	09/22/99	09/23/99 CAR RENTAL	90.00	
10-14	P1	OTX28000027	CINDY ANN MIRZ	10/06/99	10/05/99 LODGING	21.70	
10-14	P1	OTX28000031	DO	10/04/99	10/06/99 MEAL	10.50	
10-14	P1	OTX28000031	DO	10/04/99	10/06/99 PARKING	4.40	
10-14	P1	OTX28000031	DO	10/04/99	10/06/99 SUBWAY FARE	218.00	
10-14	P1	OTX28000031	DO	10/04/99	10/06/99 A/F DO-DC	8.85	
10-14	P1	OTX28000034	DO	09/01/99	09/01/99 GAS	15.81	
10-14	P1	OTX28000034	DO	10/04/99	10/04/99 2 MEALS	26.12	
10-14	P1	OTX28000034	DO	10/05/99	10/05/99 2 MEALS	7.87	
10-14	P1	OTX28000034	DO	09/01/99	09/01/99 MEAL	5.00	
10-14	P1	OTX28000026	GABRIELLA GOMEZ	10/05/99	10/05/99 CABFARE	3.20	
10-14	P1	OTX28000023	HON. CIRO RODRIGUEZ	10/11/99	10/11/99 PARKING	15.00	
10-14	P1	OTX28000023	DO	10/12/99	10/12/99 CABFARE	7.87	
10-14	P1	OTX28000033	JOSE H RODRIGUEZ	09/01/99	09/01/99 MEAL		

10-21	P1	0TX28000037	CINDY ANN WIRZ	10/08/99	10/09/99	THREE MEALS	22.77
10-21	P1	0TX28000037	DO	10/07/99	10/10/99	CAR RENTAL	196.94
10-21	P1	0TX28000042	DO	10/10/99	10/10/99	GAS PURCHASE	8.53
10-21	P1	0TX28000043	DO	10/14/99	10/14/99	GAS PURCHASE	25.00
10-21	P1	0TX28000041	HON, CIRO RODRIGUEZ	10/14/99	10/14/99	AIRFARE SA TO DC	107.50
10-21	P1	0TX28000036	NORMA E. REYES	10/15/99	10/15/99	CABFARE	19.00
10-21	P1	0TX28000036	DO	10/18/99	10/18/99	CABFARE	10.00
10-21	P1	0TX28000036	DO	10/19/99	10/19/99	CABFARE	11.00
10-21	P1	0TX28000036	DO	10/18/99	10/18/99	CABFARE	11.00
10-21	P1	0TX28000036	DO	10/19/99	10/19/99	MEAL	3.10
10-22	P1	0TX28000039	HON, CIRO RODRIGUEZ	10/18/99	10/18/99	CABFARE	15.00
10-22	P1	0TX28000047	DO	10/19/99	10/19/99	CABFARE	10.00
10-22	P1	0TX28000047	DO	10/19/99	10/19/99	CABFARE	10.00
10-22	P1	0TX28000045	JOSE H RODRIGUEZ	09/08/99	09/29/99	MILEAGE	106.96
10-22	P1	0TX28000045	DO	09/23/99	09/23/99	MEAL	6.66
10-22	P1	0TX28000040	NORMA E. REYES	10/15/99	10/15/99	AIRFARE SA TO DC	104.50
10-22	P1	0TX28000046	DO	10/19/99	10/20/99	CABFARE	22.00
10-22	P1	0TX28000046	DO	10/18/99	10/20/99	HOTEL STAY	424.66
10-22	P1	0TX28000044	RUDY CUELLAR	10/08/99	10/09/99	THREE MEALS	22.24
10-28	P1	0TX28000051	HON, CIRO RODRIGUEZ	10/25/99	10/25/99	CABFARE	11.00
10-28	P1	0TX28000048	NORMA E. REYES	10/20/99	10/21/99	CABFARE	11.00
10-28	P1	0TX28000048	DO	10/20/99	10/20/99	2 MEALS	34.50
10-28	P1	0TX28000048	DO	10/21/99	10/21/99	1 MEAL	6.50
10-31	HV	9A901000475	CINDY ANN WIRZ	09/01/99	09/01/99	CHANGE A/C# FROM 2120 TO 2125	19.57
10-31	HV	9A901000475	DO	09/01/99	09/01/99	CHANGE A/C# FROM 2120 TO 2125	8.85
10-31	HV	9A901000485	JEFFREY R MENDELSOHN	08/18/99	08/19/99	CHANGE A/C# FROM 2105 TO 2135	-8.85
10-31	HV	9A901000485	DO	08/18/99	08/19/99	CHANGE A/C# FROM 2105 TO 2135	7.00
11-03	P1	0TX28000053	DORA RICO	10/08/99	10/15/99	MILEAGE	-7.00
11-03	P1	0TX28000057	HON, CIRO RODRIGUEZ	10/28/99	10/28/99	CABFARE	27.44
11-03	P1	0TX28000061	DO	10/28/99	10/28/99	A/F FROM SA TO DC	12.00
11-03	P1	0TX28000061	DO	10/22/99	10/22/99	A/F FROM SA TO DC	107.50
11-03	P1	0TX28000061	DO	10/25/99	10/25/99	A/F FROM DC TO SA	107.50
11-03	P1	0TX28000061	DO	10/28/99	10/28/99	A/F FROM DC TO SA	107.50
11-03	P1	0TX28000054	JESSE ROMERO	10/14/99	10/14/99	GAS PURCHASE	36.70
11-03	P1	0TX28000058	DO	10/13/99	10/14/99	CAR RENTAL	44.87
11-03	P1	0TX28000060	NORMA E. REYES	10/21/99	10/21/99	A/F DC TO SAN ANTONIO	107.50
11-03	P1	0TX28000052	NORMA PENA	09/01/99	09/29/99	MILEAGE	163.39
11-04	P1	0TX28000066	HON, CIRO RODRIGUEZ	10/28/99	10/28/99	CABFARE	15.00
11-04	P1	0TX28000066	DO	11/01/99	11/01/99	CABFARE	13.00
11-04	P1	0TX28000056	JEFFREY R MENDELSOHN	11/01/99	11/03/99	R/T AIRFARE FROM DC TO SA	207.50
11-05	P1	0TX28000069	HON, CIRO RODRIGUEZ	10/07/99	10/12/99	R/T A/F DC TO DISTRICT	215.00
11-05	P1	0TX28000068	DO	11/01/99	11/03/99	CAR RENTAL	103.29
11-05	P1	0TX28000068	DO	11/01/99	11/01/99	1 MEAL	22.05
11-05	P1	0TX28000068	DO	11/03/99	11/03/99	GAS PURCHASE	6.01
11-05	P1	0TX28000068	DO	11/02/99	11/02/99	PARKING FEE	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CIRO D. RODRIGUEZ -CON.						
11-05	P1	OTX28000068	JEFFREY R MENDELSON	11/01/99 11/01/99 PARKING FEE	5.00	5.00
11-12	P1	OTX28000072	DIEGO DE LA GARZA	11/04/99 11/06/99 CAR RENTAL	67.14	67.14
11-12	P1	OTX28000072	DO	11/05/99 11/05/99 2 MEALS	14.00	14.00
11-12	P1	OTX28000072	DO	11/05/99 11/05/99 2 MEALS	9.97	9.97
11-12	P1	OTX28000073	DO	11/06/99 11/06/99 2 MEALS	14.00	14.00
11-12	P1	OTX28000073	DO	11/04/99 11/04/99 CABFARE	124.20	124.20
11-12	P1	OTX28000073	DO	11/05/99 11/05/99 2 MEALS	107.50	107.50
11-12	P1	OTX28000073	DO	11/06/99 11/06/99 HOTEL STAY	212.75	212.75
11-12	P1	OTX28000071	HON. CIRO RODRIGUEZ	10/29/99 10/29/99 A/F FROM DISTRICT TO MASH	12.00	12.00
11-16	P1	OTX28000080	DIEGO DE LA GARZA	11/04/99 11/06/99 A/F DC TO SA TO DC	110.50	110.50
11-16	P1	OTX28000080	DO	11/04/99 11/06/99 DC TO SA TO DC	102.25	102.25
11-16	P1	OTX28000076	HON. CIRO RODRIGUEZ	11/09/99 11/09/99 CABFARE	110.50	110.50
11-16	P1	OTX28000076	DO	11/05/99 11/05/99 A/F MASH TO DISTRICT	67.14	67.14
11-30	HV	0A901000048	DIEGO DE LA GARZA	11/06/99 11/06/99 CHANGE A/C# FROM 2125 TO 2120	-67.14	-67.14
11-30	HV	0A901000048	DO	11/04/99 11/06/99 CHANGE A/C# FROM 2125 TO 2120	110.50	110.50
12-06	P1	OTX28000082	HON. CIRO RODRIGUEZ	11/18/99 11/18/99 AIRFARE SA TO DC	110.50	110.50
12-06	P1	OTX28000082	DO	11/10/99 11/10/99 AIRFARE DC TO SA	102.25	102.25
12-06	P1	OTX28000082	DO	11/12/99 11/12/99 AIRFARE DA TO DC	102.25	102.25
12-06	P1	OTX28000082	DO	11/16/99 11/16/99 AIRFARE SA TO DC	104.25	104.25
12-08	P1	OTX28000092	ASIM GHAFOR	11/20/99 11/20/99 AIRFARE DC-SA	107.50	107.50
12-08	P1	OTX28000092	DO	11/23/99 11/23/99 AIRFARE SA-DC	5.79	5.79
12-08	P1	OTX28000092	DO	11/22/99 11/22/99 MEAL	17.00	17.00
12-08	P1	OTX28000092	DO	11/22/99 11/23/99 LODGING	12.06	12.06
12-08	P1	OTX28000095	CINDY ANN MIRZ	11/04/99 11/04/99 GAS	212.75	212.75
12-08	P1	OTX28000069	DIEGO DE LA GARZA	11/19/99 11/23/99 R/T AIRFARE DC-SA-DC	34.00	34.00
12-08	P1	OTX28000098	DO	11/21/99 11/23/99 LODGING	43.57	43.57
12-08	P1	OTX28000098	DO	11/21/99 11/23/99 MEALS	12.32	12.32
12-08	P1	OTX28000093	DORA RICO	10/23/99 11/13/99 MILEAGE	17.00	17.00
12-08	P1	OTX28000084	GABRIELLA GOMEZ	11/22/99 11/23/99 LODGING IN SA	8.26	8.26
12-08	P1	OTX28000084	DO	11/22/99 11/23/99 MEALS	17.00	17.00
12-08	P1	OTX28000084	DO	11/23/99 11/23/99 CABFARE	207.50	207.50
12-08	P1	OTX28000088	DO	11/22/99 11/24/99 R/T AIRFARE DC-SA-DC	105.25	105.25
12-08	P1	OTX28000087	HON. CIRO RODRIGUEZ	11/22/99 11/22/99 AIRFARE DC SA	107.50	107.50
12-08	P1	OTX28000087	DO	11/24/99 11/24/99 AIRFARE SA TO DC	165.00	165.00
12-08	P1	OTX28000096	DO	11/13/99 11/13/99 MEAL	12.00	12.00
12-08	P1	OTX28000086	JEFFREY R MENDELSON	11/22/99 11/22/99 CABFARE	6.99	6.99
12-08	P1	OTX28000086	DO	11/24/99 11/24/99 GAS	105.25	105.25
12-08	P1	OTX28000090	DO	11/22/99 11/22/99 AIRFARE DC-SA	107.50	107.50
12-08	P1	OTX28000090	DO	11/24/99 11/24/99 AIRFARE SA-DC	57.17	57.17
12-08	P1	OTX28000090	DO	11/22/99 11/24/99 CAR RENTAL	41.61	41.61
12-08	P1	OTX28000090	DO	11/22/99 11/23/99 MEALS		

12-08 PI	OTX28000094	NORMA PENA	10/06/99	10/28/99	MILEAGE	119.84
12-08 PI	OTX28000097	RACHEL GARCIA	11/19/99	11/24/99	R/T AIRFARE DC-SA-DC	218.00
12-08 PI	OTX28000097	DO	11/23/99	11/24/99	LODGING	17.00
12-09 PI	OTX28000095	DAVID MCFARLAND	11/22/99	11/23/99	MEALS	8.54
12-09 PI	OTX28000085	DO	11/22/99	11/23/99	LODGING	17.00
12-09 PI	OTX28000101	JEFFREY R MENDELSONN	11/30/99	12/01/99	CAR RENTAL	60.43
12-09 PI	OTX28000101	DO	11/30/99	12/01/99	4 MEALS	16.10
12-09 PI	OTX28000101	DO	12/01/99	12/01/99	CABFARE	13.00
12-09 PI	OTX28000101	DO	11/30/99	12/01/99	PARKING	13.50
12-09 PI	OTX28000103	DO	11/30/99	12/01/99	R/T A/F DC-SA	207.50
12-09 PI	OTX28000103	DO	12/01/99	12/01/99	GAS PURCHASE	3.70
12-09 PI	OTX28000099	MARK GILLMAN	11/18/99	11/19/99	R/T A/F DC-SA	212.75
12-09 PI	OTX28000099	DO	11/18/99	11/20/99	LODGING IN SA	50.00
12-09 PI	OTX28000099	DO	11/18/99	11/19/99	CAR RENTAL	93.61
12-09 PI	OTX28000099	DO	11/18/99	11/20/99	CABFARE	30.00
12-09 PI	OTX28000099	DO	11/19/99	11/19/99	GAS PURCHASE	6.09
12-09 PI	OTX28000100	DO	11/23/99	11/23/99	GAS PURCHASE	5.26
12-09 PI	OTX28000100	DO	11/21/99	11/23/99	R/T A/F DC-SA	212.75
12-09 PI	OTX28000100	DO	11/21/99	11/23/99	CAR RENTAL	108.13
12-09 PI	OTX28000100	DO	11/22/99	11/23/99	LODGING	17.00
12-09 PI	OTX28000100	DO	11/19/99	11/19/99	PARKING PURCHASE	5.00
12-09 PI	OTX28000102	DO	11/24/99	11/24/99	CABFARE	15.00
12-09 PI	OTX28000102	DO	11/18/99	11/19/99	2 MEALS	10.60
12-09 PI	OTX28000102	DO	11/21/99	11/23/99	4 MEALS	18.85
12-29 PI	OTX28000118	GABRIELLA GOMEZ	12/08/99	12/08/99	MEALS	8.23
12-29 PI	OTX28000118	DO	12/08/99	12/08/99	CABFARE	14.00
12-29 PI	OTX28000118	DO	12/09/99	12/09/99	CABFARE	13.00
12-29 PI	OTX28000118	DO	11/22/99	11/22/99	R/T AIRFARE DC TO SA	207.50
12-29 PI	OTX28000120	JEFFREY R MENDELSONN	12/13/99	12/15/99	CAR RENTAL	87.45
12-29 PI	OTX28000120	DO	12/14/99	12/14/99	PARKING	10.00
12-29 PI	OTX28000120	DO	12/13/99	12/15/99	GAS	5.20
12-29 PI	OTX28000120	DO	12/15/99	12/15/99	MEAL	2.71
12-29 PI	OTX28000123	DO	11/23/99	11/23/99	PARKING	5.00
12-29 PI	OTX28000126	DO	11/24/99	11/24/99	MEAL	9.42
12-29 PI	OTX28000126	DO	12/01/99	12/01/99	CABFARE	12.00
12-29 PI	OTX28000126	DO	12/13/99	12/15/99	R/T AIRFARE DC TO SA TO DC	207.50
12-29 PI	OTX28000122	JOSE M RODRIGUEZ	11/01/99	11/21/99	MILEAGE	200.76
12-29 PI	OTX28000127	DO	11/21/99	11/23/99	3 MEALS	26.48
12-29 PI	OTX28000127	DO	11/21/99	11/23/99	LODGING	34.00
12-29 PI	OTX28000108	NORMA PENA	11/08/99	11/23/99	MILEAGE	134.12
12-29 PI	OTX28000108	DO	11/21/99	11/23/99	LODGING	36.00
12-29 PI	OTX28000108	DO	11/22/99	11/23/99	MEALS	11.37

TRAVEL TOTALS:

9,390.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. CIRO D. RODRIGUEZ -CON.						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	0TX28000006	09/02/99	09/08/99 OVERNIGHT MAIL DELIVERY	11.03	
10-08	P1	0TX28000020	09/13/99	09/16/99 OVERNIGHT MAIL DELIVERY	7.24	
10-14	P1	0TX28000030	09/16/99	09/16/99 OVERNIGHT MAIL DELIVERY	3.62	
10-19	P1	0TX28000035	09/10/99	10/11/99 UTILITY SERVICE	338.92	
10-20	P9	TX2802R9910	10/01/99	10/31/99 SAN ANTONIO - RENT	3,000.00	
10-20	P9	TX2801R9910	10/01/99	10/31/99 SAN DIEGO - RENT	400.00	
10-21	P1	0TX28000036	09/29/99	09/30/99 FEDEX	3.62	
10-28	P1	0TX28000050	10/05/99	10/07/99 FEDERAL EXPRESS	7.36	
10-31	S5	99304000524	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	65.78	
10-31	S5	99304000958	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,240.93	
10-31	S5	99304001397	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	
10-31	S5	99304001835	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	36.00	
10-31	S5	99304002276	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	160.00	
10-31	S5	99304002717	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	248.89	
11-03	P1	0TX28000055	10/07/99	10/14/99 FEDEX OVERNIGHT DELIVERY	11.21	
11-04	P1	0TX28000065	10/14/99	10/19/99 MAIL DELIVERY OVERNIGHT	14.53	
11-16	P1	0TX28000075	10/21/99	10/25/99 OVERNIGHT MAIL DELIVERY	7.24	
11-17	P1	0TX28000081	10/11/99	11/09/99 UTILITY SERVICE	232.53	
11-22	P9	TX2802R9911	11/01/99	11/30/99 SAN ANTONIO - RENT	3,000.00	
11-22	P9	TX2801R9911	11/01/99	11/30/99 SAN DIEGO - RENT	400.00	
11-30	S5	99334000523	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	65.78	
11-30	S5	99334000957	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,300.74	
11-30	S5	99334001396	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	
11-30	S5	99334001834	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	99334002275	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	160.00	
11-30	S5	99334002716	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	186.06	
12-06	P1	0TX28000083	10/29/99	10/29/99 OVERNIGHT DELIVERY	24.03	
12-15	P1	0TX28000104	11/01/99	11/01/99 OVERNIGHT DELIVERY	3.62	
12-20	P9	TX2802R9912	12/01/99	12/31/99 SAN ANTONIO - RENT	3,000.00	
12-20	P9	TX2801R9912	12/01/99	12/31/99 SAN DIEGO - RENT	400.00	
12-21	P1	0TX28000106	11/09/99	12/10/99 UTILITY SERVICE	253.04	
12-29	P1	0TX28000112	11/29/99	12/08/99 OVERNIGHT DELIVERY	7.36	
12-29	P1	0TX28000136	11/10/99	11/16/99 OVERNIGHT DELIVERY	62.40	
12-29	P1	0TX28000137	10/07/99	10/07/99 OVERNIGHT DELIVERY	15.75	
12-31	S5	99365000519	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	65.78	
12-31	S5	99365000952	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,449.80	
12-31	S5	99365001391	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	
12-31	S5	99365001829	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	99365002270	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	160.00	
12-31	S5	99365002711	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	142.23	

RENT, COMMUNICATION, UTILITIES TOTALS:

20,753.49

PRINTING AND REPRODUCTION

10-31 S3	99304000270	.....	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	42.80
11-05 P1	0TX28000063	BOB'S PRINTING	09/29/99	09/29/99	BUSINESS CARD PRINTING	66.81
11-05 P1	0TX28000063	DO	10/27/99	10/27/99	BUSINESS CARD PRINTING	66.81
11-30 S3	99354000321	.....	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
12-07 P5	994817510A	DAVID L. ANDRUKITIS, INC.	10/28/99	10/28/99	SINGLE DROP MASS MAIL PRINTING	368.00
12-07 P5	994817511A	DO	10/28/99	10/28/99	SINGLE DROP MASS MAIL PRINTING	368.00
12-15 P5	994817515A	CANTRELL/CUTTER PRINTING	11/23/99	11/23/99	SINGLE DROP MASS MAIL PRINTING	690.00
12-29 P1	0TX28000115	SAN ANTONIO INFORMER	12/02/99	12/09/99	ADVERTISEMENT	6,963.00
12-29 P1	0TX28000109	SAN ANTONIO OBSERVER	12/01/99	12/01/99	ADVERTISEMENT	215.00
12-29 P1	0TX28000114	DO	12/14/99	12/16/99	ADVERTISEMENT	210.00
12-29 P1	0TX28000129	SNAP SHOT PHOTO	10/01/99	10/01/99	FILM DEVELOPMENT	423.60
12-31 S3	99365000184	.....	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	12.10
PRINTING AND REPRODUCTION TOTALS:						
						9,081.12

OTHER SERVICES

10-14 P1	0TX28000032	B & R BUILDING MAINTENANCE	09/01/99	09/30/99	CLEANING SERVICE	266.25
10-14 P1	0TX28000025	TEXAS PRESS CLIPPING	10/01/99	10/31/99	PRESS CLIPPING SERVICE	80.75
11-16 P1	0TX28000077	B & R BUILDING MAINTENANCE	10/01/99	10/31/99	CLEANING SERVICES	266.25
11-16 P1	0TX28000078	TEXAS PRESS CLIPPING	10/01/99	10/31/99	PRESS CLIPPING SERVICES	71.60
12-29 P1	0TX28000136	B & R BUILDING MAINTENANCE	11/01/99	11/30/99	CLEANING SERVICE	266.25
12-29 P1	0TX28000117	CONGRESSIONAL MANAGEMENT	11/22/99	11/23/99	STAFF RETREAT	2,799.07
12-29 P1	0TX28000125	TEXAS PRESS CLIPPING	11/01/99	11/30/99	PRESS CLIPPING SERVICE	67.48
OTHER SERVICES TOTALS:						
						3,818.45

SUPPLIES AND MATERIALS

10-05 P1	0TX28000002	NORMA E. REYES	09/21/99	09/21/99	FOOD AND BEVERAGE	23.69
10-05 P1	0TX28000004	DO	09/21/99	09/21/99	FOOD AND BEVERAGE	8.17
10-07 P1	0TX28000006	DORA RICO	09/20/99	09/20/99	REFRESHMENTS	9.50
10-07 P1	0TX28000008	DO	09/19/99	09/19/99	OFFICE SUPPLIES	5.30
10-07 P1	0TX28000003	IKOM OFFICE SOLUTIONS INC	09/13/99	09/13/99	TONER	142.00
10-08 P1	0TX28000017	OFFICE DEPOT	04/29/99	04/29/99	OFFICE SUPPLIES	50.11
10-08 P1	0TX28000019	DO	07/08/99	08/04/99	OFFICE SUPPLIES	482.05
10-08 P1	0TX28000022	DO	08/13/99	08/13/99	LATE CHARGE ON OFFICE SUPPLIES	20.00
10-12 P1	0TX28000016	DO	02/15/99	02/15/99	LATE CHARGE ON OFFICE SUPPLIES	20.00
10-12 P1	0TX28000018	DO	01/25/99	01/28/99	OFFICE SUPPLIES	213.59
10-14 P1	0TX28000029	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	49.10
10-14 P1	0TX28000028	DOM JONES & CO., INC.	01/27/00	01/27/01	NEWSPAPER SUBSCRIPTION	175.00
10-14 P1	0TX28000024	FREER PRESS	09/01/99	09/01/00	ONE YEAR NEWSPAPERS SUBSCRIPTION	35.00
10-14 P1	0TX28000024	HON. CIRO RODRIGUEZ	10/11/99	10/11/99	REFRESHMENTS AND FOOD	424.11
10-31 S1	99304000472	.....	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	316.83
11-03 P1	0TX28000053	DORA RICO	10/15/99	10/15/99	OFFICE SUPPLIES	28.00
11-04 P1	0TX28000062	AQUA COOL	09/01/99	09/02/99	MATER DELIVERY	23.20
11-04 P1	0TX28000064	CORPUS CHRISTI CALLER	12/01/99	12/01/00	1 YEAR SUBSCRIPTION	186.00
11-04 P1	0TX28000067	SAN ANTONIO EXPRESS-NEWS	09/30/99	01/19/01	SUBSCRIPTION	208.13
11-04 P1	0TX28000067	DO	01/18/00	01/19/01	1 YEAR SUBSCRIPTION	159.56

20,753.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CIRO D. RODRIGUEZ -CON.						
11-16	P1	OTX28000074	10/01/99	10/04/99 WATER SERVICE	36.00	
11-16	P1	OTX28000074	01/01/00	01/01/01 SUBSCRIPTION	229.38	
11-30	S1	99334000677	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	319.48	
12-08	P1	OTX28000093	11/12/99	11/12/99 FOOD AND BEVERAGE	11.70	
12-08	P1	OTX28000093	10/23/99	10/23/99 FOOD AND BEVERAGE	25.00	
12-08	P1	OTX28000091	12/01/99	12/01/00 SUBSCRIPTION	229.38	
12-16	P1	OTX28000105	02/06/00	02/06/01 ONE YEAR SUBSCRIPTION	140.00	
12-29	P1	OTX28000119	12/08/99	12/08/99 TOMN HALL MEETING LUNCHEON	52.48	
12-29	P1	OTX28000135	11/06/99	11/06/00 SUBSCRIPTION	25.00	
12-29	P1	OTX28000121	12/10/99	12/10/99 LUNCHEON MILITARY ACAD. EVENT	42.23	
12-29	P1	OTX28000108	11/30/99	11/30/99 AIR FILTERS DISTRICT OFFICE	33.51	
12-29	P1	OTX28000138	11/01/99	11/01/99 OFFICE SUPPLIES	90.83	
12-29	P1	OTX28000110	10/22/99	11/25/99 SUBSCRIPTION	24.40	
12-29	P1	OTX28000130	01/25/99	12/26/99 SUBSCRIPTION	151.20	
12-31	S1	99365000474	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	-473.31	
				SUPPLIES AND MATERIALS TOTALS:	3,516.64	
EQUIPMENT						
10-07	P2	OM1M969353	08/05/99	08/05/99 CAMERA	1,039.97	
10-07	P2	OM1M969353	08/05/99	08/05/99 CAMERA	638.98	
10-07	P2	OM1M969353	08/05/99	08/05/99 SHIPPING	53.99	
10-31	S2	99304004188	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	4,279.75	
11-30	S2	99334004608	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-187.02	
11-30	S2	99334004609	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-20.78	
11-30	S2	99334004610	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	4,258.97	
12-31	S2	99365000419	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	4,528.97	
				EQUIPMENT TOTALS:	14,522.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,475.84	
				OFFICE TOTALS:	264,475.84	
1998 HON. CIRO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-08	P1	OTX28000012	08/04/98	08/04/98 LATE CHARGE ON OFFICE SUPPLIES	20.00	
10-08	P1	OTX28000013	09/09/98	09/09/98 OFFICE SUPPLIES	25.77	
10-08	P1	OTX28000014	07/02/98	07/02/98 LATE CHARGE ON OFFICE SUPPLIES	20.00	
10-12	P1	OTX28000011	07/03/98	07/03/98 LATE CHARGE ON OFFICE SUPPLIES	15.00	
10-12	P1	OTX28000015	12/01/98	12/01/98 LATE CHARGE ON OFFICE SUPPLIES	20.00	
				SUPPLIES AND MATERIALS TOTALS:	100.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.77	

1999 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,212.52	6,368.99
PERSONNEL COMPENSATION	186,830.62	641,223.32
PERSONNEL BENEFITS	47.04	296.75
TRAVEL	4,974.96	19,834.62
RENT, COMMUNICATION, UTILITIES	16,158.89	54,151.42
PRINTING AND REPRODUCTION	67.50	686.19
OTHER SERVICES	456.00	910.50
SUPPLIES AND MATERIALS	6,896.78	26,160.04
EQUIPMENT	45,843.89	86,974.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,488.20	836,626.29
OFFICE TOTALS:	264,488.20	836,626.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	502.05
10-26 P4 9USPS09915 UNITED STATES POSTAL SERVICE	582.88
11-29 P4 9USPS10915 DO	127.59
12-29 P4 9USPS11915 DO	1,212.52
FRANKED MAIL TOTALS:	1,212.52

PERSONNEL COMPENSATION

ARMSTRONGS, PRISCILLA L J	10/01/99	10/31/99	EXECUTIVE ASSISTANT	7,000.00
BAUSCHKE, PATRICE D	10/01/99	12/31/99	SCHEDULER	9,708.33
BLASCHKE, MATTHEW J	11/01/99	12/31/99	LEGISLATIVE AIDE	5,666.66
DO	10/01/99	10/31/99	STAFF ASSISTANT	2,883.33
BOXELL, MITCHELLE	10/01/99	10/31/99	PROJECTS & OUTREACH	9,479.49
BROWN, MARK HOWARD	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	24,300.84
D'ERCOLE, JED	10/01/99	12/31/99	STAFF ASSISTANT	7,499.99
DVORAK, RYAN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,250.00
JONES, DANAH H	10/01/99	12/31/99	CASEWORKER	7,903.50
KELLEYS, HARRY H	10/01/99	12/31/99	RECEPTIONIST-STAFF ASST	8,287.50
MCDON, MARGARET SIMONS	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,291.67
MEHL, CHRISTOPHER WOOD	10/01/99	12/31/99	PRESS SECRETARY	15,721.99
PATEL, JANAK K	10/01/99	12/31/99	CASEWORKER	8,163.58
PAYNE, KARI	10/01/99	12/31/99	CASEWORKER	6,291.67
POLHAM, WILLIAM ROBERT	10/01/99	12/31/99	SYSTEMS MANAGER	11,852.49
SIMPSON, PRISCILLA L J	11/01/99	12/31/99	EXECUTIVE ASSISTANT	13,983.34
SPIRO, PETER M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,250.00
YUCKOVICH, JULIE	10/01/99	12/31/99	DISTRICT DIRECTOR	14,316.24
PERSONNEL COMPENSATION TOTALS:				188,830.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE - CON.						
1999 HON. TIMOTHY J ROEMER - CON.						
PERSONNEL BENEFITS						
10-31	S7	99304000081	10/01/99 10/31/99	TRANSIT BENEFIT		47.04
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
10-18	P1	01N03000002	08/01/99 10/14/99	MILEAGE		653.00
10-18	P1	01N03000003	07/01/99 09/30/99	MILEAGE		310.80
10-18	P1	01N03000001	09/01/99 10/13/99	MILEAGE		616.00
10-20	P1	01N03000009	10/01/99 10/01/99	A/F MASH SOUTH BEND		421.58
10-20	P1	01N03000009	10/04/99 10/04/99	A/F SOUTH BEND MASH		224.25
10-20	P1	01N03000009	10/08/99 10/08/99	A/F MASH SOUTH BEND		423.58
10-20	P1	01N03000009	10/10/99 10/10/99	A/F SOUTH BEND MASH		423.58
10-21	P1	01N03000021	08/27/99 09/15/99	GASOLINE		58.14
11-30	P1	01N03000040	10/23/99 10/29/99	A/F SOUTH BEND TO DC		492.25
12-02	P1	01N03000048	11/11/99 11/11/99	A/F MASH TO SOUTH BEND		127.50
12-02	P1	01N03000048	11/12/99 11/12/99	A/F SOUTH BEND TO MASH		129.50
12-02	P1	01N03000049	10/18/99 10/21/99	A/F DO TO MASH		195.00
12-02	P1	01N03000049	10/18/99 10/21/99	HOTEL WHITE IN DC		318.15
12-02	P1	01N03000049	10/18/99 10/21/99	PARKING WHITE IN MASH		3.00
12-02	P1	01N03000069	10/18/99 10/18/99	MEALS		54.02
12-02	P1	01N03000069	10/19/99 10/19/99	MEALS		41.41
12-02	P1	01N03000049	10/18/99 10/21/99	A/F DC TO SOUTH BEND		189.00
12-03	P1	01N03000050	10/20/99 10/20/99	LUNCH		47.10
12-03	P1	01N03000050	10/30/99 10/20/99	LUNCH		55.10
12-07	P1	01N03000066	11/18/99 11/18/99	A/F MASH TO SOUTH BEND		94.50
12-07	P1	01N03000066	11/22/99 11/22/99	A/F SOUTH BEND TO MASH		97.50
					TRAVEL TOTALS:	
					4,974.96	
RENT, COMMUNICATION, UTILITIES						
10-20	P9	IN0301R9910	10/01/99 10/31/99	SOUTH BEND - RENT		2,580.00
10-21	P1	01N03000022	08/25/99 09/11/99	CELLULAR CALLS		152.11
10-21	P1	01N03000011	09/02/99 09/07/99	OVERNIGHT MAIL		19.39
10-21	P1	01N03000012	09/08/99 09/03/99	OVERNIGHT MAIL		5.67
10-21	P1	01N03000013	09/09/99 09/14/99	OVERNIGHT MAIL		13.19
10-21	P1	01N03000014	09/14/99 09/15/99	OVERNIGHT MAIL		7.36
10-21	P1	01N03000015	09/23/99 09/28/99	OVERNIGHT MAIL		14.63
10-21	P1	01N03000020	10/01/99 10/31/99	CABLE SERVICE		32.95
10-22	P9	IN0302R9910	10/01/99 10/31/99	MOBILE OFFICE - RENT		429.00
10-27	P1	01N03000028	09/16/99 09/21/99	OVERNIGHT DELIVERY		7.34
10-27	P1	01N03000030	09/20/99 09/22/99	OVERNIGHT DELIVERY		11.21
10-27	P1	01N03000031	09/17/99 09/28/99	OVERNIGHT MAIL		17.95
10-31	S5	99304000525	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		62.80
10-31	S5	99304000959	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		486.04

10-31 S5	99304001398	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	654.30
10-31 S5	99304001836	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	48.00
10-31 S5	99304002277	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	99304002718	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	297.53
11-22 P9	IN030289911	11/01/99	11/30/99	MOBILE OFFICE - RENT	424.00
11-22 P9	IN030189911	11/01/99	11/30/99	SOUTH BEND - RENT	2,580.00
11-30 S5	99334000524	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.80
11-30 S5	99334000958	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	272.59
11-30 S5	99334001397	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30 S5	99334001835	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,012.94
11-30 S5	99334002276	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5	99334002717	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	826.40
12-01 P1	01N03000045	10/21/99	10/21/99	LONGS DISTANCE SERVICE	32.95
12-07 P1	01N03000051	10/21/99	10/21/99	OVERNIGHT MAIL	3.67
12-07 P1	01N03000052	10/12/99	10/12/99	OVERNIGHT MAIL	3.62
12-07 P1	01N03000057	10/16/99	10/16/99	OVERNIGHT MAIL	7.48
12-07 P1	01N03000058	10/05/99	10/07/99	OVERNIGHT MAIL	7.29
12-07 P1	01N03000059	10/16/99	10/21/99	OVERNIGHT MAIL	7.34
12-07 P1	01N03000060	10/28/99	11/04/99	OVERNIGHT MAIL	11.01
12-07 P1	01N03000061	10/16/99	10/18/99	OVERNIGHT MAIL	17.73
12-07 P1	01N03000062	11/05/99	11/08/99	OVERNIGHT MAIL	7.54
12-07 P1	01N03000063	11/09/99	11/11/99	OVERNIGHT MAIL	7.29
12-07 P1	01N03000064	10/25/99	10/27/99	OVERNIGHT MAIL	7.36
12-07 P1	01N03000065	10/18/99	10/25/99	OVERNIGHT MAIL	25.44
12-20 P9	IN030289912	12/01/99	12/31/99	MOBILE OFFICE - RENT	424.00
12-20 P9	IN030189912	12/01/99	12/31/99	SOUTH BEND - RENT	2,580.00
12-28 HV	04901000083	10/19/99	10/19/99	HIR GRAPHICS (TRANSFER)	63.00
12-31 S5	99365000520	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	62.80
12-31 S5	99365000953	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	239.33
12-31 S5	99365001392	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5	99365001830	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	151.98
12-31 S5	99365002271	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	99365002712	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	598.86
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,159.89
				PRINTING AND REPRODUCTION	
11-01 P2	OSPTP22682	09/29/99	10/07/99	250 GOLD SEAL CARDS	22.50
11-01 P2	OSPTP22682	09/29/99	10/07/99	250 GOLD SEAL CARDS	22.50
11-01 P2	OSPTP22682	09/29/99	10/07/99	250 GOLD SEAL CARDS	22.50
				PRINTING AND REPRODUCTION TOTALS:	67.50
				OTHER SERVICES	
11-23 P1	01N03000032	12/05/99	06/05/00	INSURANCE FOR D.O. MOBILE	456.00
				OTHER SERVICES TOTALS:	456.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TIMOTHY J ROEMER -CON.							
SUPPLIES AND MATERIALS							
10-18	P1	0IN03000005 HON. TIM ROEMER		09/13/99	09/13/99 REFERENCE BOOK	42.30	
10-19	P1	0IN03000007 US OFFICE PRODUCTS		09/29/99	09/29/99 COFFEE PRODUCTS	86.80	
10-19	P1	0IN03000007 DO		09/09/99	09/09/99 COFFEE PRODUCTS	108.80	
10-19	P1	0IN03000008 DO		09/23/99	09/23/99 COFFEE PRODUCTS	112.08	
10-20	P1	0IN03000006 A-1 COFFEE SERVICE		09/20/99	09/20/99 COFFEE SERVICE	25.00	
10-20	P1	0IN03000004 HON. TIM ROEMER		09/17/99	09/17/99 REFERENCE BOOK	84.37	
10-21	P1	0IN03000019 CONGRESSIONAL QUARTERLY, INC		10/04/99	10/25/00 CQ DAILY MONITOR	500.00	
10-21	P1	0IN03000016 DOM JONES & CO., INC.		01/20/00	01/20/01 ONE YEAR SUBSCRIPTION	175.00	
10-21	P1	0IN03000018 KLIPLINGER'S NEWS LETTER		10/19/99	10/19/00 ONE YEAR SUBSCRIPTION	25.33	
10-22	P1	0IN03000017 NATIONAL CATHOLIC REGISTER		10/19/99	10/19/00 ONE YEAR SUBSCRIPTION	49.95	
10-27	P1	0IN03000025 CONGRESSIONAL QUARTERLY, INC		09/20/99	09/20/00 ONE YEAR SUBSCRIPTION	1,599.00	
10-27	P1	0IN03000024 FORTUNE		10/19/99	10/19/00 ONE YEAR SUBSCRIPTION	128.70	
10-27	P1	0IN03000023 GOSHEN NEWS		10/16/99	10/16/00 ONE YEAR SUBSCRIPTION	137.00	
10-27	P1	0IN03000026 THE NEW YORKER		09/14/99	09/14/00 ONE YEAR SUBSCRIPTION	42.00	
10-29	P1	0IN03000027 THE HEARST CORPORATION		10/19/99	10/19/99 ONE YEAR SUBSCRIPTION	24.00	
10-31	S1	99304000168		10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	651.28	
11-30	S1	99334000173		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	83.42	
11-30	P1	0IN03000044 A-1 COFFEE SERVICE		10/18/99	10/18/99 COFFEE SERVICE	25.00	
11-30	P1	0IN03000035 FOREIGN POLICY		11/17/99	11/17/00 1 YR SUBSCRIPTION	33.00	
11-30	P1	0IN03000036 GOSHEN NEWS		11/16/99	11/16/00 1 YR SUBSCRIPTION	137.00	
11-30	P1	0IN03000037 HON. TIM ROEMER		10/15/99	10/15/99 REFERENCE BOOKS	128.10	
11-30	P1	0IN03000037 DO		10/05/99	10/05/99 REFERENCE BOOKS	4.67	
11-30	P1	0IN03000042 POLK		11/17/99	11/17/99 GOSHEN DIRECTORY	85.00	
11-30	P1	0IN03000033 SMART MONEY		11/17/99	11/17/00 1 YR SUBSCRIPTION	24.00	
11-30	P1	0IN03000036 THE FARMERS EXCHANGE		12/01/99	12/01/00 1 YR SUBSCRIPTION	20.00	
11-30	P1	0IN03000043 US OFFICE PRODUCTS		11/02/99	11/02/99 OFFICE PRODUCTS	165.96	
11-30	P1	0IN03000043 DO		11/02/99	11/02/99 OFFICE PRODUCT	184.32	
11-30	P1	0IN03000046 DO		11/09/99	11/09/99 COFFEE PRODUCTS	115.73	
12-01	P1	0IN03000047 US CAPITOL HISTORICAL SOCIETY		11/10/99	11/10/99 PAYMENT FOR 500 HISTORICAL CALENDARS	625.00	
12-02	P1	0IN03000039 PETER M SPIRO		11/06/99	11/06/99 OFFICE SUPPLIES	13.57	
12-03	P1	0IN03000050 HON. TIM ROEMER		11/02/99	11/02/99 LUNCH	39.85	
12-08	P1	0IN03000054 HACKE WATER SYSTEMS, INC.		10/01/99	01/31/00 FILTERED WATER	116.00	
12-08	P1	0IN03000055 MONEY MAGAZINE		12/01/99	12/01/00 ONE YEAR RENEWAL	19.95	
12-08	P1	0IN03000056 SOUTH BEND TRIBUNE		11/12/99	11/12/99 ONE YEAR SUBSCRIPTION	180.00	
12-08	P1	0IN03000053 US OFFICE PRODUCTS		11/12/99	11/12/99 OFFICE PRODUCTS	23.62	
12-08	P1	0IN03000067 DO		11/19/99	11/19/99 COFFEE PRODUCTS	37.17	
12-17	P2	QSSPA37706 ACCUCOM SYSTEMS		11/17/99	11/19/99 8100 PRINT CARTRIDGE	597.00	
12-31	S1	99365000167		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	467.01	

SUPPLIES AND MATERIALS TOTALS:

4,638.37
-386.19
-46.00
4,467.37
135.82
250.00
59.00
36,650.52
45,843.89
264,488.20

264,488.20
=====

10-31 S2 99304003469	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	48,092.70
11-30 S2 99334003599	07/16/99	09/30/99	EQUIPMENT (TRANSFER)	610,368.32
11-30 S2 99334003600	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	510.49
11-30 S2 99334003601	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	34,663.69
12-02 P1 01N03000038	11/01/99	11/01/99	SOFTWARE PACK	79,292.74
12-22 P2 OSMOM169591	10/04/99	10/04/99	SOFTWARE	41,592.92
12-22 P2 OSMOM169591	10/04/99	10/04/99	INSTALL	12,758.73
12-22 P2 OSMOM169591	10/04/99	10/04/99	SOFTWARE	33,460.52
12-31 S2 99365003460	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	88,272.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,812.15

			OFFICE TOTALS:	948,812.15
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1999 HON. JAMES E. ROGAN
OFFICIAL EXPENSES OF MEMBERS

10-26 P4 9USPS09915	09/01/99	09/30/99	FRANKED MAIL	1,116.38
11-29 P4 9USPS10915	10/01/99	10/31/99	FRANKED MAIL	846.36
12-29 P4 9USPS11915	11/01/99	11/30/99	FRANKED MAIL	860.03
12-29 P5 9968235058	11/30/99	11/30/99	FRANKED MAIL	9,410.53
			FRANKED MAIL TOTALS:	12,133.30

			PERSONNEL COMPENSATION	2,872.22
			BERENTS, KEVIN K	9,000.00
			BIEBEBACH, LAURA L	7,933.33
			BLOOM, ELIZABETH LUNGREN	6,249.99
			BONAR, LINDA S	6,500.01
			CORLEY, CHRISTOPHER S	9,900.00
			DANIELS, VICTOR	8,000.01
			DRESSLER, STEFAN	

10-26 P4 9USPS09915	09/01/99	09/30/99	FRANKED MAIL	48,092.70
11-30 S2 99334003599	07/16/99	09/30/99	EQUIPMENT (TRANSFER)	610,368.32
11-30 S2 99334003600	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	510.49
11-30 S2 99334003601	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	34,663.69
12-02 P1 01N03000038	11/01/99	11/01/99	SOFTWARE PACK	79,292.74
12-22 P2 OSMOM169591	10/04/99	10/04/99	SOFTWARE	41,592.92
12-22 P2 OSMOM169591	10/04/99	10/04/99	INSTALL	12,758.73
12-22 P2 OSMOM169591	10/04/99	10/04/99	SOFTWARE	33,460.52
12-31 S2 99365003460	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	88,272.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,812.15

			OFFICE TOTALS:	948,812.15
				=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -COM.						
1999	HON, JAMES E.	ROGAN -COM.				
		HENDERSON, D MICHAEL	11/22/99	12/31/99 STAFF ASSISTANT	2,303.33	2,303.33
		KAIHIAN, LENA LISA	10/01/99	12/31/99 FIELD REPRESENTATIVE	8,750.01	8,750.01
		LYNAGH, HENDI FAE	11/02/99	11/30/99 LEGISLATIVE ASSISTANT	0.00	0.00
		MILINKOVICH, DENISE SEYLENE	10/01/99	12/31/99 EXECUTIVE ASSISTANT	11,499.99	11,499.99
		MITCHELL, GREGORY L	10/01/99	12/31/99 PART-TIME EMPLOYEE	200.00	200.00
		MOONEY, ANN CLAIRE	10/01/99	12/31/99 SYSTEMS ADMINISTRATOR	650.01	650.01
		REVETTO, DANIEL L	10/01/99	12/31/99 CHIEF OF STAFF	18,750.00	18,750.00
		SCHROEDER, MARK D	10/01/99	12/31/99 LEGISLATIVE CONGRES/SYS ADMINISTRATOR	6,000.00	6,000.00
		SILVERSTEIN, DAVID	10/01/99	12/31/99 DEPUTY CHIEF OF STAFF	15,000.00	15,000.00
		SOLSBY, JEFFREY L	10/01/99	12/31/99 COMMUNICATIONS DIRECTOR	9,999.99	9,999.99
		WOLFE, GRAYSON P	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	8,000.01	8,000.01
		WYATT, ROBERT P	10/01/99	12/31/99 PART-TIME EMPLOYEE	2,833.33	2,833.33
		DU	11/01/99	12/31/99 STAFF ASSISTANT	5,666.66	5,666.66
				PERSONNEL COMPENSATION TOTALS:	140,188.89	140,188.89
PERSONNEL BENEFITS						
10-31	S7	99304000036	10/01/99	10/31/99 TRANSIT BENEFIT	69.04	69.04
12-31	S7	99365000032	11/01/99	11/30/99 TRANSIT BENEFIT	113.30	113.30
				PERSONNEL BENEFITS TOTALS:	182.34	182.34
TRAVEL						
10-05	P1	0CA27000006	HON, JAMES E. ROGAN	09/28/99	09/28/99 PARKING	5.00
10-05	P1	0CA27000006	DO	09/17/99	09/19/99 AIRFARE DC-DISTRICT-DC	198.00
10-12	P1	0CA27000013	DO	09/11/99	09/11/99 GAS	25.72
10-12	P1	0CA27000014	DO	09/17/99	09/17/99 GAS	23.51
10-12	P1	0CA27000014	DO	09/19/99	09/19/99 TRANSPORTATION	57.00
10-12	P1	0CA27000014	DO	09/20/99	09/20/99 GAS	11.33
10-12	P1	0CA27000014	DO	09/24/99	09/26/99 TRANSPORTATION	60.50
10-12	P1	0CA27000012	VECTOR B DANIELS	09/01/99	09/30/99 IN-DISTRICT MILEAGE	191.70
10-20	P9	CA270119910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99 LEASED AUTO	606.98
10-21	P1	0CA27000017	HON, JAMES E. ROGAN	10/14/99	10/14/99 BUSINESS UPGRADES (LIMITED)	250.00
10-29	P1	0CA27000022	DO	10/17/99	10/17/99 AIR FARE DISTRICT-DC	104.00
11-04	P1	0CA27000027	DO	10/21/99	10/21/99 BUSINESS UPGRADES	200.00
11-04	P1	0CA27000027	DO	10/24/99	10/24/99 AIR FARE DC TO WASH.	104.25
11-04	P1	0CA27000032	DO	10/29/99	10/29/99 BUSINESS UPGRADES	250.00
11-04	P1	0CA27000035	DO	10/22/99	10/22/99 AIRFARE (DC-DISTRICT)	104.25
11-04	P1	0CA27000026	LENA LISA KAIHIAN	08/01/99	08/31/99 IN-DISTRICT MILEAGE	213.00
11-04	P1	0CA27000026	DO	09/01/99	09/30/99 IN-DISTRICT MILEAGE	184.20
11-04	P1	0CA27000029	VICTOR B DANIELS	10/01/99	10/31/99 MILEAGE	197.40
11-10	P1	0CA27000037	HON, JAMES E. ROGAN	11/05/99	11/07/99 A/F DC-DISTRICT-DC	208.50
11-16	P1	0CA27000049	DO	10/18/99	10/18/99 GASOLINE	20.32
11-16	P1	0CA27000049	DO	10/24/99	10/24/99 GASOLINE	16.89
11-16	P1	0CA27000048	ROBERT WYATT	10/01/99	10/31/99 MILEAGE	112.20

11-16	PI	0CA27000048	ROBERT MYATT	08/01/99	08/31/99	MILEAGE	21.00
11-17	PI	0CA27000053	DANIEL L REVETTO	10/28/99	10/30/99	A/F (DISTRICT-DC-DISTRICT)	208.50
11-18	PI	0CA27000051	HON. JAMES E. ROGAN	11/11/99	11/11/99	BUSINESS UPGRADES	275.00
11-18	PI	0CA27000051	DO	11/13/99	11/14/99	AIR FARE (DC-DO-DC)	208.50
11-22	P9	CA270119911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO	606.98
12-01	PI	0CA27000055	HON. JAMES E. ROGAN	11/04/99	11/04/99	BUSINESS UPGRADES	225.00
12-06	PI	0CA27000061	DO	12/01/99	12/01/99	AIR FARE TO DISTRICT	104.25
12-07	PI	0CA27000062	DO	12/05/99	12/05/99	AIR FARE TO DC	104.25
12-07	PI	0CA27000064	VICTOR B DANIELS	11/01/99	11/30/99	IN-DISTRICT MILEAGE	150.00
12-20	P9	CA270119912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO	606.98
12-20	PI	0CA27000078	HON. JAMES E. ROGAN	12/02/99	12/02/99	AIR FARE (DC-LA-DC)	208.50
12-20	PI	0CA27000078	DO	12/02/99	12/02/99	BUSINESS UPGRADES (AA)	250.00
12-21	PI	0CA27000077	DO	11/14/99	11/14/99	TRANSPORTATION (CAB)	70.00
12-21	PI	0CA27000077	DO	11/15/99	11/15/99	GASOLINE	13.53
12-29	PI	0CA27000081	DO	12/22/99	12/22/99	AIRFARE DC-DO	104.25
							6,301.49

TRAVEL TOTALS:

10-04	PI	0CA27000001	FEDERAL EXPRESS CORP	09/09/99	09/14/99	EXPRESS MAIL	18.52
10-04	PI	0CA27000002	DO	09/07/99	09/07/99	EXPRESS MAIL	7.29
10-04	PI	0CA27000003	DO	09/25/99	09/01/99	EXPRESS MAIL	3.67
10-05	PI	0CA27000007	CHARTER COMMUNICATIONS	08/27/99	10/24/99	CABLE TV	69.13
10-12	PI	0CA27000008	AT&T WIRELESS SERVICES	09/16/99	09/22/99	CELLULAR TELEPHONE CALLS	321.53
10-12	PI	0CA27000009	FEDERAL EXPRESS CORP	09/16/99	09/22/99	EXPRESS MAIL	15.65
10-19	PI	0CA27000015	POSTMASTER, WASHINGTON, D.C.	06/28/99	06/28/99	STAMPS	271.60
10-19	PI	0CA27000015	DO	06/30/99	06/30/99	STAMPS	18.40
10-21	PI	0CA27000018	FEDERAL EXPRESS CORP	09/15/99	10/01/99	EXPRESS MAIL	48.48
10-21	PI	0CA27000019	DO	09/14/99	09/14/99	EXPRESS MAIL	3.62
10-21	PI	0CA27000020	DO	09/20/99	09/20/99	EXPRESS MAIL	3.74
10-29	PI	0CA27000023	CHARTER COMMUNICATIONS	10/25/99	11/24/99	CABLE TV	69.13
10-29	PI	0CA27000025	FEDERAL EXPRESS CORP	10/12/99	10/13/99	EXPRESS MAIL	22.94
10-29	S6	ACA540688A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT PASADENA	5,293.00
10-31	S5	99304000526		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	36.80
10-31	S5	99304000960		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	168.84
10-31	S5	99304001399		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31	S5	99304001837		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	99304002278		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	99304002719		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	590.12
11-04	PI	0CA27000028	FEDERAL EXPRESS CORP	09/09/99	09/09/99	EXPRESS MAIL (DO)	3.62
11-09	HV	9A901000486	LEGISLATIVE RESOURCE CENTER	10/28/99	10/28/99	TAPE DUPLICATION	35.00
11-10	PI	0CA27000039	AT&T WIRELESS SERVICES	10/28/99	10/28/99	CELLULAR TELEPHONE SERVICE	510.11
11-10	PI	0CA27000036	FEDERAL EXPRESS CORP	10/18/99	10/19/99	EXPRESS MAIL (DO)	8.04
11-10	PI	0CA27000040	HON. JAMES E. ROGAN	08/17/99	10/17/99	PHONE CALLS TO DO	18.15
11-12	PI	0CA27000044	FEDERAL EXPRESS CORP	10/22/99	10/28/99	EXPRESS MAIL (DC)	38.38
11-12	PI	0CA27000045	DO	10/14/99	10/20/99	EXPRESS MAIL DC	66.02
11-12	PI	0CA27000046	DO	10/13/99	10/13/99	EXPRESS MAIL DO	6.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES E. ROGAN -CON.						
11-16	P1	0CA27000050	FEDERAL EXPRESS CORP	10/27/99 10/27/99 EXPRESS MAIL (DO)		3.67
11-30	S5	99354000525		10/01/99 10/31/99 DISTRICT OFC TEL EQUIP (TRFR)		36.00
11-30	S5	99354000959		10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR)		156.22
11-30	S5	99354001390		10/01/99 10/31/99 DISTRICT OFC TEL SVC TRANSFER		700.00
11-30	S5	99354001836		10/01/99 10/31/99 DC TEL EQUIP (TRANSFER)		94.00
11-30	S5	99354002277		10/01/99 10/31/99 DC TEL SERVICE (TRANSFER)		195.00
11-30	S5	99354002718		10/01/99 10/31/99 DC TEL TOLLS (TRANSFER)		253.03
11-30	S6	ACA54006811	GENERAL SERVICES ADMIN.	11/01/99 11/30/99 RENT PASADENA		5,293.00
12-01	P1	0CA27000056	CHARTER COMMUNICATIONS	11/25/99 12/24/99 CABLE TV (DO)		69.13
12-01	P1	0CA27000050	FEDERAL EXPRESS CORP	10/22/99 11/02/99 EXPRESS MAIL (DC)		14.65
12-01	P1	0CA27000059	DO	10/03/99 11/09/99 EXPRESS MAIL (DC)		22.29
12-06	P1	0CA27000063	DO	11/15/99 11/18/99 EXPRESS MAIL(DC)		15.58
12-16	P1	0CA27000070	DO	11/24/99 11/26/99 EXPRESS MAIL (DO)		25.80
12-16	P1	0CA27000071	DO	09/29/99 10/06/99 EXPRESS MAIL (DC)		20.39
12-16	P1	0CA27000072	DO	11/23/99 11/23/99 EXPRESS MAIL (DC)		3.62
12-16	P1	0CA27000073	DO	11/04/99 11/09/99 EXPRESS MAIL (DO)		22.53
12-20	P1	0CA27000075	AT&T WIRELESS SERVICES	10/28/99 11/27/99 CELLULAR TELEPHONE CALLS		589.96
12-21	S6	ACA54006812	GENERAL SERVICES ADMIN.	12/01/99 12/31/99 RENT PASADENA		5,293.00
12-21	P1	0CA27000080	PREMIERE CONFERENCING	10/22/99 10/22/99 TELEPHONE CHARGES		62.56
12-21	P1	0CA27000080	DO	10/21/99 10/21/99 TELEPHONE CHARGES		148.24
12-31	S5	993565000521		11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR)		36.80
12-31	S5	993565000954		11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR)		140.17
12-31	S5	993565001393		11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER		700.00
12-31	S5	993565001831		11/01/99 11/30/99 DC TEL EQUIP (TRANSFER)		106.00
12-31	S5	993565002272		11/01/99 11/30/99 DC TEL SERVICE (TRANSFER)		206.00
12-31	S5	993565002273		11/01/99 11/30/99 DC TEL TOLLS (TRANSFER)		226.95
PRINTING AND REPRODUCTION						23,072.91
10-06	P5	9MA823504A	MILLIAM BELOM	08/11/99 08/11/99 SINGLE DROP MASS MAIL PRINTING		14,344.21
10-16	P5	9MA823503A	DO	08/11/99 08/11/99 SINGLE DROP MASS MAIL PRINTING		7,118.94
10-31	S5	99364000268		10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFER)		975.40
11-02	P2	OSPTTP22605	ACCURATE WORD INC.	09/14/99 10/26/99 1000 ENGRAVED GOLD SEAL CARDS, BLUE INK, CENTER SEAL		74.30
11-02	P2	OSPTTP22605	DO	09/14/99 10/26/99 1000 ENGRAVED GOLD SEAL CARDS, BLUE INK		74.30
11-02	P2	OSPTTP22605	DO	09/14/99 10/26/99 DIE CHARGE		29.00
11-30	S3	99354000317		11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER)		601.95
12-31	S3	993565000181		12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER)		485.25
PRINTING AND REPRODUCTION TOTALS:						23,701.35

11-04 P1	0CA27000030	STATE FARM INSURANCE	10/15/99	06/15/00	INSURANCE FOR D.O. CAR	875.17
11-10 P1	0CA27000061	ALLEN'S PRESS CLIPPING BUREAU	10/27/99	10/27/99	PRESS CLIPPINGS	51.00
12-16 P1	0CA27000074	DO	11/26/99	11/26/99	CLIPPING SERVICE	51.00
					OTHER SERVICES TOTALS:	977.17
SUPPLIES AND MATERIALS						
10-04 P1	0CA27000004	OFFICE DEPOT	09/09/99	09/09/99	OFFICE SUPPLIES	34.97
10-04 P1	0CA27000005	DO	09/15/99	09/15/99	OFFICE SUPPLIES	75.51
10-12 P1	0CA27000011	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	SUBSCRIPTION	290.00
10-12 P1	0CA27000010	POLLAND SPRING WATER	09/26/99	09/26/99	WATER	28.90
10-21 P1	0CA27000016	OFFICE DEPOT	09/09/99	09/09/99	OFFICE SUPPLIES	219.06
10-21 P1	0CA27000021	DO	09/29/99	09/29/99	OFFICE SUPPLIES	34.99
10-29 P1	0CA27000024	BACON'S INFORMATION INC.	11/19/99	11/19/99	MEDIA DIRECTORY	245.00
10-31 S1	99304000467		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,594.24
11-04 P1	0CA27000034	DEER PARK SPRING WATER	10/26/99	10/26/99	BOTTLED WATER	36.35
11-04 P1	0CA27000031	DMV RENEWAL	12/31/99	12/31/00	VEHICLE LICENSE FEE RENEWAL	337.00
11-04 P1	0CA27000033	OFFICE DEPOT	10/15/99	10/15/99	OFFICE SUPPLIES(DO)	78.39
11-10 P1	0CA27000038	LOS ANGELES TIMES	10/27/99	10/27/99	NEWSPAPER SUBSCRIPTION	22.60
11-12 P1	0CA27000042	OFFICE DEPOT	10/22/99	10/22/99	OFFICE SUPPLIES	129.99
11-12 P1	0CA27000043	DO	10/21/99	10/21/99	OFFICE SUPPLIES	55.56
11-17 P1	0CA27000052	HON. JAMES E. ROGAN	11/15/99	11/15/99	SUPPLIES	41.79
11-17 P1	0CA27000054	MCKESSON WATER PRODUCTS	11/08/99	11/08/99	BOTTLED WATER (00)	41.20
11-30 S1	99354000472		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	229.87
12-01 P1	0CA27000057	OFFICE DEPOT	08/12/99	10/22/99	OFFICE SUPPLIES	58.80
12-03 P1	0CA27000060	HON. JAMES E. ROGAN	12/01/99	12/01/99	OFFICE SUPPLIES	90.85
12-07 P1	0CA27000068	DEER PARK SPRING WATER	11/26/99	11/26/99	BOTTLED WATER	43.80
12-07 P1	0CA27000069	NATIONAL JOURNAL GROUP	10/14/99	10/14/99	REFERENCE MATERIAL	80.25
12-07 P1	0CA27000066	PASADENA STAR NEWS	11/24/99	11/21/00	NEWSPAPER SUBSCRIPTION	169.00
12-07 P1	0CA27000067	THE WASHINGTON TIMES	01/05/00	01/05/01	NEWSPAPER SUBSCRIPTION	118.27
12-17 HV	04901000069		08/31/99	08/31/99	FRAMING (TRANSFER)	50.00
12-20 HV	04901000070		11/08/99	11/08/99	FRAMING (TRANSFER)	100.00
12-20 P1	0CA27000079	WEST GROUP	10/01/99	09/30/00	SUBSCRIPTION	19.70
12-29 P1	0CA27000082	OFFICE DEPOT	12/06/99	12/06/99	OFFICE SUPPLIES	259.98
12-31 S1	99365000469		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	215.25
					SUPPLIES AND MATERIALS TOTALS:	4,701.32
EQUIPMENT						
10-31 S2	99304000478		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	3.54
10-31 S2	99304000479		07/29/99	08/26/99	EQUIPMENT (TRANSFER)	318.29
10-31 S2	99304000480		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	305.21
10-31 S2	99304000481		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,883.16
11-30 S2	993540004589		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-109.95
11-30 S2	993540004590		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-12.86
11-30 S2	993540004591		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	6,281.70
12-31 S2	993650004106		04/27/99	05/26/99	EQUIPMENT (TRANSFER)	92.87
12-31 S2	993650004107		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JAMES E. ROSAN	-CON.				
12-31	S2 99365004108		08/27/99	09/25/99 EQUIPMENT (TRANSFER)	11,621.56	35.40
12-31	S2 99365004109		10/26/99	11/26/99 EQUIPMENT (TRANSFER)	566,162.43	169.42
12-31	S2 99365004110		12/01/99	12/31/99 EQUIPMENT (TRANSFER)	46,736.38	13,077.43
					EQUIPMENT TOTALS:	
					805,325.01	26,065.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					221,522.19	237,521.98
					OFFICE TOTALS:	
					805,325.01	237,521.98

1999 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
				FRANKED MAIL	11,621.56	3,220.60
				PERSONNEL COMPENSATION	566,162.43	162,824.06
				TRAVEL	46,736.38	12,677.33
				RENT, COMMUNICATION, UTILITIES	111,212.99	28,410.54
				PRINTING AND REPRODUCTION	1,150.15	-2,248.92
				OTHER SERVICES	4,879.32	968.30
				SUPPLIES AND MATERIALS	22,205.02	5,807.27
				EQUIPMENT	41,857.17	9,867.01
					805,325.01	221,522.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					805,325.01	221,522.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	P4 9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL	1,452.94	1,452.94
11-29	P4 9USPS109915	DO	10/01/99	10/31/99 FRANKED MAIL	630.06	630.06
12-29	P4 9USPS119915	DO	11/01/99	11/30/99 FRANKED MAIL	1,137.60	1,137.60
					3,220.60	3,220.60
					FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

		BOLES, SHANNON H	10/01/99	12/31/99 SPECIAL ASSISTANT	8,291.67	8,291.67
		CASEY, JULIA A	10/01/99	12/31/99 OFFICE MANAGER/SCHEDULER	13,133.34	13,133.34
		DAVIS, LANETTE	10/01/99	12/31/99 STAFF AIDE	9,180.57	9,180.57
		DODGE, DEBORAH	10/01/99	12/31/99 CASEWORKER	5,407.00	5,407.00
		WUBRAY, DANIEL J	10/01/99	12/31/99 COMMUNICATIONS DIRECTOR	16,041.66	16,041.66
		FLYNN, HARRIESSA D	10/01/99	12/31/99 STAFF ASSISTANT	9,187.95	9,187.95
		FROHER, KEVIN I	10/01/99	12/31/99 SHARED EMPLOYEE	4,573.37	4,573.37
		FUGATE, NANA	10/01/99	12/31/99	4,746.66	4,746.66
		GIRDLER, DONALD EDWIN	10/01/99	12/31/99 FIELD REPRESENTATIVE	14,912.42	14,912.42
		MEECE, SARAH MARGARET	10/01/99	12/31/99 CASEWORKER	8,965.49	8,965.49
		MICHELL, ROBERT LUSTER	10/01/99	12/31/99 FIELD REPRESENTATIVE	18,047.75	18,047.75
		MUSE, BETTY J	10/01/99	12/31/99 CASEWORKER	6,675.34	6,675.34
		PRESTON, D HEATH	10/01/99	12/31/99 FIELD REPRESENTATIVE	10,250.00	10,250.00

6,708.34
2,818.25
8,750.00
15,136.25
162,824.06

10/01/99 12/31/99 SPECIAL ASSISTANT
12/01/99 12/31/99 TEMPORARY EMPLOYEE
10/01/99 12/31/99 CASEWORKER
10/01/99 12/31/99 LEGISLATIVE DIRECTOR

PERSONNEL COMPENSATION TOTALS:

10-13 P1	0K Y05000003	ROBERT LUSTER MITCHELL	08/12/99	08/12/99	LOADING	53.50
10-13 P1	0K Y05000003	DO	08/12/99	08/12/99	MEALS	18.90
10-14 P1	0K Y05000006	HON. HAROLD ROGERS	09/15/99	09/15/99	A/F D. C. TO DISTRICT	251.00
10-14 P1	0K Y05000006	DO	09/21/99	09/21/99	A/F DISTRICT TO D. C.	250.00
10-18 P1	0K Y05000018	D HEATH PRESTON	09/07/99	09/24/99	TRAVEL	780.45
10-18 P1	0K Y05000018	DONALD EDWIN GIRDLER	09/01/99	09/30/99	TRAVEL	358.33
10-18 P1	0K Y05000019	HON. HAROLD ROGERS	10/04/99	10/04/99	A/F DISTRICT TO DC	165.50
10-18 P1	0K Y05000019	DO	10/01/99	10/01/99	A/F DC TO DISTRICT	252.25
10-18 P1	0K Y05000017	ROBERT LUSTER MITCHELL	09/07/99	09/30/99	TRAVEL	575.85
10-18 P1	0K Y05000016	SANDRA B RUNYON	09/08/99	09/30/99	TRAVEL	475.48
10-20 P9	KY0505L9910	GHAC	10/01/99	10/31/99	LEASED AUTO	518.79
10-29 P1	0K Y05000023	HON. HAROLD ROGERS	10/07/99	10/07/99	A/F DC TO DISTRICT	164.50
10-29 P1	0K Y05000023	DO	10/15/99	10/15/99	A/F DC TO DISTRICT	365.50
10-29 P1	0K Y05000023	HON. HAROLD ROGERS	10/18/99	10/18/99	A/F DISTRICT TO DC	168.50
10-29 P1	0K Y05000023	DO	10/22/99	10/22/99	A/F DC TO DISTRICT	164.50
11-22 P9	KY0505L9911	GHAC	11/01/99	11/30/99	LEASED AUTO	518.79
11-23 P1	0K Y05000049	DEBORAH DODGE	10/25/99	10/26/99	TRAVEL	56.38
11-23 P1	0K Y05000047	DONALD EDWIN GIRDLER	10/06/99	10/28/99	TRAVEL	369.88
11-23 P1	0K Y05000054	HON. HAROLD ROGERS	11/04/99	11/04/99	A/F DC TO DISTRICT	210.25
11-23 P1	0K Y05000054	DO	11/07/99	11/07/99	A/F DISTRICT TO DC	212.50
11-23 P1	0K Y05000054	DO	11/01/99	11/01/99	A/F DISTRICT TO DC	164.50
11-23 P1	0K Y05000055	DO	11/11/99	11/11/99	A/F TO DISTRICT	365.50
11-23 P1	0K Y05000055	DO	11/16/99	11/16/99	A/F TO DC	167.50
11-23 P1	0K Y05000051	LANETTE GIRDLER	10/05/99	10/25/99	TRAVEL	145.75
11-23 P1	0K Y05000046	ROBERT LUSTER MITCHELL	10/01/99	10/28/99	TRAVEL	555.50
11-23 P1	0K Y05000048	SANDRA B RUNYON	10/01/99	10/28/99	TRAVEL	661.65
11-30 P1	0K Y05000067	D HEATH PRESTON	10/01/99	10/20/99	TRAVEL	770.55
11-30 P1	0K Y05000065	HON. HAROLD ROGERS	10/28/99	10/28/99	A/F TO DISTRICT	164.50
11-30 P1	0K Y05000072	DO	10/12/99	10/12/99	A/F DISTRICT TO D. C.	168.50
12-01 P1	0K Y05000066	AERO RESOURCES INC	10/25/99	10/25/99	PLANE CHARTER FROM D. O. TO DC	1,252.32
12-20 P1	0K Y05000079	D HEATH PRESTON	11/01/99	11/30/99	TRAVEL	675.40
12-20 P1	0K Y05000086	DO	10/24/99	10/24/99	LOADING	65.81
12-20 P1	0K Y05000083	DEBORAH DODGE	11/12/99	11/12/99	TRAVEL	37.13
12-20 P1	0K Y05000080	DONALD EDWIN GIRDLER	11/01/99	11/30/99	TRAVEL	231.83
12-20 P9	KY0505L9912	GHAC	12/01/99	12/31/99	LEASED AUTO	518.79
12-20 P1	0K Y05000085	KEVIN I FROMER	11/07/99	11/07/99	TRAVEL	35.00
12-20 P1	0K Y05000081	ROBERT LUSTER MITCHELL	11/01/99	11/30/99	TRAVEL	437.25
12-20 P1	0K Y05000082	SANDRA B RUNYON	11/01/99	11/30/99	TRAVEL	319.00
12-23 P1	0K Y05000092	SHANNON H BOLES	12/02/99	12/02/99	TAXI FARE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. HAROLD ROGERS - CON.						
RENT, COMMUNICATION, UTILITIES						
10-06	P1	OKY05000001	10/22/99	PHONE SERVICE	26.50	12,677.33
10-13	P1	OKY05000002	10/15/99	CELLULAR TELEPHONE SERVICE	40.94	
10-14	P1	OKY05000007	09/03/99	SHIPPING	7.24	
10-18	P1	OKY05000012	10/21/99	CELLULAR PHONE SERVICE	219.82	
10-18	P1	OKY05000010	09/28/99	UTILITIES	10.96	
10-18	P1	OKY05000021	09/14/99	SHIPPING	76.54	
10-18	P1	OKY05000011	09/28/99	CELLULAR PHONE SERVICE	252.18	
10-10	P1	OKY05000014	09/21/99	UTILITIES	400.00	
10-20	P9	KY050387910	10/01/99	PIKESVILLE - RENT	3,950.00	
10-20	P9	KY050189910	10/31/99	SOMERSET - RENT	225.00	
10-20	P9	KY050287910	10/31/99	HAZARD - RENT	110.70	
10-31	S4	99304001060	09/01/99	RECORDINGS (TRANSFER)	299.07	
10-31	S5	99304000527	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1,429.61	
10-31	S5	99304000961	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,120.00	
10-31	S5	99304001400	09/30/99	DISTRICT OFC TEL SVC TRANSFER	42.00	
10-31	S5	99304001630	09/30/99	DC TEL EQUIP (TRANSFER)	195.00	
10-31	S5	99304002279	09/30/99	DC TEL SERVICE (TRANSFER)	196.88	
10-31	S5	99304002720	09/30/99	DC TEL TOLLS (TRANSFER)	57.45	
11-02	P1	OKY05000031	09/10/99	UTILITIES	223.27	
11-02	P1	OKY05000035	09/23/99	CELLULAR PHONE SERVICE	127.82	
11-02	P1	OKY05000036	10/13/99	CELLULAR PHONE SERVICE	112.15	
11-02	P1	OKY05000033	09/01/99	UTILITIES	31.54	
11-02	P1	OKY05000032	10/21/99	CABLE TV SERVICE	18.85	
11-02	P1	OKY05000020	09/23/99	SHIPPING	11.22	
11-02	P1	OKY05000029	10/05/99	SHIPPING	158.74	
11-02	P1	OKY05000030	09/21/99	UTILITIES	257.22	
11-02	P1	OKY05000038	09/15/99	TOLL FREE NUMBER	101.68	
11-02	P1	OKY05000037	10/16/99	CELLULAR TELEPHONE SERVICE	130.00	
11-02	P1	OKY05000046	09/16/99	TAPE DUPLICATION	25.76	
11-20	P1	OKY05000040	10/23/99	PHONE SERVICE	248.59	
11-22	P1	OKY05000041	10/23/99	CELLULAR PHONE SERVICE	320.37	
11-22	P1	OKY05000042	10/23/99	CELLULAR PHONE SERVICE	44.53	
11-22	P1	OKY05000044	09/28/99	UTILITIES	400.00	
11-22	P9	KY050387911	11/01/99	PIKESVILLE - RENT	127.86	
11-22	P1	OKY05000043	10/28/99	CELLULAR PHONE SERVICE	3,950.00	
11-22	P9	KY050189911	11/01/99	SOMERSET - RENT	225.00	
11-22	P9	KY050287911	11/01/99	HAZARD - RENT	68.66	
11-23	P1	OKY05000057	10/11/99	UTILITIES	180.77	
11-23	P1	OKY05000055	10/01/99	UTILITIES		
TRAVEL TOTALS:						

11-23 P1	OKY05000052	FEDERAL EXPRESS CORP	10/25/99	10/27/99	SHIPPING	14.71
11-30 P1	OKY05000056	DO	10/15/99	10/19/99	SHIPPING	7.24
11-30 S5	99334000526		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	299.07
11-30 S5	99334000960		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,436.85
11-30 S5	99334001399		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30 S5	99334001837		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	42.00
11-30 S5	99334002278		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	195.00
11-30 S5	99334002719		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	254.12
11-30 P1	OKY05000063	MCI TELECOMMUNICATIONS	10/15/99	11/15/99	TOLL FREE NUMBER	236.14
12-14 P1	OKY05000073	GTE SOUTH	11/22/99	12/22/99	PHONE SERVICE	25.76
12-20 P1	OKY05000076	BELLSOUTH MOBILITY	11/23/99	12/22/99	CELLULAR PHONE SERVICE	339.48
12-20 P1	OKY05000077	DO	11/23/99	12/22/99	CELLULAR PHONE SERVICE	237.92
12-20 P1	OKY05000075	CITY UTILITIES DEPT.	10/28/99	11/24/99	UTILITIES	46.51
12-20 P9	KY050389912	DALE & MARTHA MCNEELY	12/01/99	12/31/99	PIKESVILLE - RENT	400.00
12-20 P1	OKY05000074	KENTUCKY CELLULAR	11/28/99	12/27/99	CELLULAR PHONE SERVICE	79.43
12-20 P9	KY050189912	LIFELINE REALTY	12/01/99	12/31/99	SOMERSET - RENT	3,950.00
12-20 P1	OKY05000078	RAMELL	11/16/99	12/15/99	CELLULAR TELEPHONE SERVICE	64.43
12-20 P1	OKY05000087	TELE-MEDIA COMPANY	11/01/99	11/30/99	CABLE SERVICE	33.32
12-20 P9	KY050289912	THE HAZARD INDEPENDENT COLLEGE	12/01/99	12/31/99	HAZARD - RENT	225.00
12-21 P1	OKY05000096	CELLULAR ONE	11/13/99	12/12/99	CELLULAR PHONE SERVICE	375.59
12-21 P1	OKY05000095	FALCON CABLE TV	11/21/99	12/20/99	CABLE TV SERVICE	31.54
12-21 P1	OKY05000090	FEDERAL EXPRESS CORP	11/04/99	11/23/99	SHIPPING	24.05
12-21 P1	OKY05000091	DO	11/05/99	11/10/99	SHIPPING	7.29
12-21 P1	OKY05000097	KENTUCKY UTILITIES	10/20/99	11/18/99	UTILITIES	128.84
12-28 HV	0A901000083		12/07/99	12/07/99	HIR GRAPHICS (TRANSFER)	80.00
12-31 S5	99365000522		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	299.07
12-31 S5	99365000955		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,394.23
12-31 S5	99365001394		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31 S5	99365001832		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	42.00
12-31 S5	99365002273		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	195.00
12-31 S5	99365002714		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	257.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,410.54
10-01 HR	234760	PRINTING AND REPRODUCTION				
10-13 P1	OKY05000005	M & M PRINTING	02/16/99	03/16/99	RET'D CHK; PAYMENT ERROR	-2,649.00
10-18 P2	OSPTP22559	HON. HAROLD ROGERS	09/20/99	09/20/99	PHOTO PROCESSING	28.20
11-01 P2	OSPTP22716	ACCURATE WORD INC.	09/09/99	09/27/99	500 GOLD SEAL CARDS	32.00
11-02 P2	OSPTP22734	DO	10/04/99	10/12/99	500 GOLD SEAL CARDS	32.00
11-30 S3	99334000154		10/05/99	10/20/99	500 GOLD SEAL CARDS	32.00
11-30 P1	OKY05000060	XEROX CORPORATION	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	16.00
12-21 P1	OKY05000089	HON. HAROLD ROGERS	01/15/99	06/30/99	METER USAGE	208.38
12-31 S3	99365000084		12/01/99	12/01/99	PHOTO PROCESSING	45.10
			12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	-2,248.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HAROLD ROGERS -CON.						
OTHER SERVICES						
10-14	P1	OKY05000008	08/01/99	08/31/99 JANITORIAL SERVICE	250.00	
11-02	P1	OKY05000034	09/01/99	09/30/99 CLIPPING SERVICE	96.52	
11-22	P1	OKY05000045	10/01/99	10/31/99 CLIPPING SERVICE	115.78	
12-21	P1	OKY05000084	09/01/99	09/30/99 JANITORIAL SERVICE	250.00	
12-21	P1	OKY05000094	10/01/99	10/31/99 JANITORIAL SERVICE	250.00	
				OTHER SERVICES TOTALS:	984.30	
SUPPLIES AND MATERIALS						
10-13	P1	OKY05000004	01/01/00	01/01/01 SUBSCRIPTION RENEWAL	495.00	
10-14	P1	OKY05000009	09/29/99	09/29/00 SUBSCRIPTION RENEWAL	35.00	
10-18	P1	OKY05000013	10/01/99	10/31/99 CABLE SERVICE	33.32	
10-19	P1	OKY05000022	09/30/99	09/30/99 OFFICE SUPPLIES	32.60	
10-19	P1	OKY05000020	12/01/99	12/01/00 SUBSCRIPTION RENEWAL	290.00	
10-29	P1	OKY05000024	10/22/99	10/22/99 OFFICE SUPPLIES	48.14	
10-31	S1	99304000238	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	180.41	
11-02	P1	OKY05000027	09/25/99	09/25/99 OFFICE SUPPLIES	15.98	
11-02	P1	OKY05000025	08/01/99	08/31/99 BOTTLED WATER	36.00	
11-02	P1	OKY05000039	09/30/99	09/30/99 OFFICE SUPPLIES	101.15	
11-02	P1	OKY05000026	09/24/99	09/27/99 OFFICE SUPPLIES	190.00	
11-19	H	234.74	06/07/99	06/05/00 REFUND; DUPLICATE PAYMENT	-1,297.00	
11-24	P1	OKY05000056	09/01/99	10/31/99 BOTTLED WATER	43.76	
11-30	P1	OKY05000064	10/06/99	10/30/99 OFFICE SUPPLIES	176.31	
11-30	P1	OKY05000062	10/22/99	10/22/99 OFFICE SUPPLIES	115.16	
11-30	P1	OKY05000071	01/22/00	01/21/01 SUBSCRIPTION RENEWAL	3,148.00	
11-30	P1	OKY05000068	01/15/00	01/14/01 SUBSCRIPTION RENEWAL	149.00	
11-30	P1	OKY05000069	12/30/99	12/30/00 SUBSCRIPTION RENEWAL	149.00	
11-30	P1	OKY05000070	11/23/99	11/21/00 SUBSCRIPTION RENEWAL	62.40	
11-30	P1	OKY05000061	01/06/99	01/06/99 OFFICE SUPPLIES	729.00	
12-20	P1	OKY05000088	10/20/99	10/20/99 OFFICE SUPPLIES	198.00	
12-21	P1	OKY05000098	11/01/99	11/30/99 OFFICE SUPPLIES	221.25	
12-23	P1	OKY05000095	11/29/99	11/28/00 SUBSCRIPTION RENEWAL	20.00	
12-31	S1	993565000237	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	624.77	
				SUPPLIES AND MATERIALS TOTALS:	5,807.27	
EQUIPMENT						
10-31	S2	99304003631	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	3,597.68	
11-30	S2	99334003847	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-918.00	
11-30	S2	993540005649	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-102.00	
11-30	S2	99334003850	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,495.68	
12-01	P1	OKY05000059	10/19/99	10/19/99 OFFICE SUPPLIES	297.97	
12-31	S2	993565003617	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	3,495.68	

1998 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

11-30 S2 99334003646	EQUIPMENT	9,867.01
11-30 S2 99334003646	EQUIPMENT (TRANSFER)	221,522.19
07/16/98 09/30/98	EQUIPMENT (TRANSFER)	-210.16
10/01/98 12/31/98	EQUIPMENT (TRANSFER)	-276.00
		-486.16
		-486.16
		-486.16
		=====
	OFFICE TOTALS:	
		221,522.19
		=====

EQUIPMENT TOTALS: 9,867.01
OFFICIAL EXPENSES OF MEMBERS TOTALS: 221,522.19

OFFICE TOTALS: 221,522.19

1999 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,663.79
PERSONNEL COMPENSATION	633,434.18
TRAVEL	194,846.25
RENT, COMMUNICATION, UTILITIES	4,217.04
PRINTING AND REPRODUCTION	18,865.80
OTHER SERVICES	56,102.34
SUPPLIES AND MATERIALS	34,220.34
EQUIPMENT	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,091.92
	33,785.46
	858,463.83

	OFFICE TOTALS:
	858,463.83
	=====

30,320.48
194,846.25
4,217.04
18,865.80
56,102.34
34,220.34
300.00
19,091.92
33,785.46
272,833.82

272,833.82
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OFFICIAL EXPENSES OF MEMBERS

10-26 P4 9USPS09915	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	141.18
11-29 P4 9USPS10915	DO	10/01/99 10/31/99	FRANKED MAIL	995.80
11-29 P5 994813102B	DO	10/18/99 10/19/99	FRANKED MAIL	28,571.06
12-29 P4 9USPS119915	DO	11/01/99 11/30/99	FRANKED MAIL	612.44
				30,320.48

				16,000.00
				9,666.66
				3,583.33
				29,000.01
				8,937.51
				11,750.00
				7,344.87
				28,249.99
				300.00

62,663.79
633,434.18
194,846.25
4,217.04
18,865.80
56,102.34
34,220.34
300.00
19,091.92
33,785.46
858,463.83

858,463.83
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FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION	
BAIRD, PHAEDRA E	10/01/99 12/31/99
BERNAL, RICARDO	10/01/99 12/31/99
DO	12/13/99 12/31/99
DYKEMA, RICHARD T	10/01/99 12/31/99
FAULKNER, EHELYN	10/01/99 12/31/99
FREEBATRN, J. SPENCER	10/01/99 12/10/99
GURECKAS, MICHAEL G	10/01/99 12/31/99
HOLLINGSWORTH, KATHLEEN M	10/01/99 12/31/99
KUCK, GEORGE A	10/01/99 12/31/99

DEPUTY CHIEF OF STAFF
LEGISLATIVE ASSISTANT
PRESS SECRETARY
CHIEF OF STAFF/LEGISLATIVE DIRECTOR
STAFF ASSISTANT
PRESS SECRETARY
PART-TIME EMPLOYEE
DISTRICT DIRECTOR
PART-TIME EMPLOYEE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -COM.						
1999 HON. DANA ROHRBACHER -CON.						
10-01/99		LEWIS, AARON D	12/31/99	LEGISLATIVE ASSISTANT	11,750.01	
12/02/99		MEES, CYNTHIA L	12/31/99	DISTRICT STAFF ASSIST	2,013.89	
10/01/99		MINAKONSKI, CHRISTOPHER LEE	12/31/99	STAFF ASSISTANT	10,833.34	
		PAUBER, HAWYNE	12/31/99	PART-TIME EMPLOYEE	9,249.99	
10/01/99		SAMBOVAL, P ALBERTO	12/31/99	DEPUTY DISTRICT DIRECTOR	13,833.33	
10/01/99		SANTOLI, ALBERT MATHEN	12/31/99	SPECIAL ASSISTANT	20,499.99	
10/01/99		STROPPA, BERNARD	12/31/99	CASEWORKER/FIELD REPRESENTATIVE	13,833.33	
PERSONNEL COMPENSATION TOTALS:					194,846.25	
TRAVEL						
10-08 P1	0CA45000003	HON DANA ROHRBACHER	09/17/99	AIRFARE - DCA-ORD-LAX	208.00	
10-18 P1	0CA45000007	DO	09/24/99	A/F DC-DFW-LA-DC	499.00	
10-18 P1	0CA45000007	DO	10/01/99	A/F DC-LA-DC	208.50	
10-19 P1	0CA45000011	ENTERPRISES, RENT-A-CAR.	07/12/99	MEMBER'S RENTAL CAR	326.82	
11-02 P1	0CA45000018	HON DANA ROHRBACHER	10/15/99	AIRFARE DC-LA-DC	208.50	
11-02 P1	0CA45000018	DO	10/22/99	AIRFARE DC-LA-DC	208.50	
11-02 P1	0CA45000016	RICHARD T DYKENA	08/30/99	CAD FARE	54.50	
11-02 P1	0CA45000016	DO	08/16/99	SHUTTLE SERVICE	51.75	
11-02 P1	0CA45000016	DO	08/16/99	RENTAL CAR	376.81	
11-12 P1	0CA45000024	ENTERPRISES, RENT-A-CAR.	08/16/99	AIRFARE DC-LA-DC	208.00	
11-23 P1	0CA45000030	HON DANA ROHRBACHER	09/22/99	RENTAL CAR	643.42	
12-14 P1	0CA45000035	ENTERPRISES, RENT-A-CAR.	11/05/99	AIRFARE-DC-LA-DC	208.50	
12-16 P1	0CA45000041	PHAEEDRA BAIRD	09/22/99	RENTAL CAR	505.60	
12-29 P1	0CA45000049	ENTERPRISE RENT-A-CAR	12/06/99	GASOLINE	21.65	
12-29 P1	0CA45000049	DO	11/11/99	RENTAL CAR	295.73	
			11/05/99	RENTAL CAR	191.76	
TRAVEL TOTALS:					4,217.04	
RENT, COMMUNICATION, UTILITIES						
10-08 P1	0CA45000005	FEDERAL EXPRESS CORP	09/22/99	DELIVERY	3.80	
10-08 P1	0CA45000006	DO	09/22/99	DELIVERY	14.20	
10-08 P1	0CA45000004	TIME WARNER	09/28/99	OFFICE CABLE	39.24	
10-19 P1	0CA45000009	ALBERT MATHEN SANTOLI	08/13/99	PHONE CALLS	134.36	
10-19 P1	0CA45000012	AT&T WIRELESS SERVICES	09/01/99	MEMBER'S CELL PHONE	20.96	
10-20 P9	CA4502R99510	ABDELJUTI DEVELOPMENT CO	10/01/99	HUNTINGTON BEACH-RENT	2,588.50	
10-20 P1	0CA45000014	SOUTHERN CALIFORNIA EDISON	09/08/99	UTILITY SERVICE	159.60	
10-22 HR	236774	TIME WARNER	08/28/99	REFUND; PAYMENT ERROR	-59.24	
10-22 HR	236774	DO	08/28/99	REFUND; PAYMENT ERROR	-59.24	
10-29 P1	0CA45000015	DO	08/28/99	CABLE TV	137.69	
10-31 SE	99304000526	DO	09/01/99	DISTRICT OFC TEL EQUIP (TRFR)	65.85	
10-31 SE	99304000962	DO	09/01/99	DISTRICT OFC TEL TOLLS (TRFR)	162.55	
10-31 SE	99304001401	DO	09/01/99	DISTRICT OFC TEL SVC TRANSFER	1,001.85	
10-31 SE	99304001039	DO	09/01/99	DC TEL EQUIP (TRANSFER)	32.00	

10-31 55	99304002280	.....	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)	183.00
10-31 55	99304002721	FEDERAL EXPRESS CORP	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)	468.17
11-02 P1	0CA45000020	DO	10/04/99 10/04/99	DELIVERY	5.16
11-02 P1	0CA45000021	DO	10/07/99 10/07/99	DELIVERY	3.62
11-12 P1	0CA45000026	AT&T WIRELESS SERVICES	10/28/99 10/28/99	WIRELESS PHONE	88.61
11-17 P1	0CA45000028	SOUTHERN CALIFORNIA EDISON	10/07/99 11/08/99	UTILITY SERVICE	135.14
11-22 P9	CA4502R9911	ABDELHUMI DEVELOPMENT CO	11/01/99 11/30/99	HUNTINGTON BEACH-RENT	2,588.50
11-23 P1	0CA45000029	FEDERAL EXPRESS CORP	11/03/99 11/03/99	DELIVERY	11.90
11-23 P1	0CA45000033	DO	11/10/99 11/10/99	DELIVERY	3.62
11-30 S5	99334000527	DO	10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	45.85
11-30 S5	99334000527	DO	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	107.64
11-30 S5	99334000961	DO	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30 S5	99334001400	DO	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	32.00
11-30 S5	99334001838	DO	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	183.00
11-30 S5	99334002279	DO	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	500.73
11-30 S5	99334002720	DO	11/28/99 11/28/99	DISTRICT CELL PHONE	256.73
12-14 P1	0CA45000036	AT&T WIRELESS SERVICES	11/08/99 11/08/99	DELIVERY	3.62
12-14 P1	0CA45000036	FEDERAL EXPRESS CORP	11/11/99 11/11/99	DELIVERY	3.67
12-14 P1	0CA45000037	DO	12/01/99 12/01/99	DELIVERY	3.80
12-14 P1	0CA45000039	DO	11/24/99 11/24/99	DELIVERY	3.62
12-14 P1	0CA45000040	DO	11/10/99 11/13/99	CABLE TV	44.15
12-16 P1	0CA45000043	TIME HARNER	12/01/99 12/31/99	HUNTINGTON BEACH-RENT	2,588.50
12-20 P9	CA4502R9912	ABDELHUMI DEVELOPMENT CO	11/08/99 12/08/99	UTILITY SERVICE	147.11
12-21 P1	0CA45000046	SOUTHERN CALIFORNIA EDISON	12/08/99 12/08/99	DELIVERY	3.62
12-29 P1	0CA45000047	FEDERAL EXPRESS CORP	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	45.85
12-31 S5	99365000523	DO	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	148.61
12-31 S5	99365000956	DO	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31 S5	99365001395	DO	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	32.00
12-31 S5	99365001833	DO	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	183.00
12-31 S5	99365002274	DO	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	432.70
12-31 S5	99365002715	DO	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	14,475.04
PRINTING AND REPRODUCTION					
10-08 P1	0CA45000002	SPENCER FREEBAIRN	10/01/99 10/01/99	FILM DEVELOPMENT	35.44
11-01 P2	OSPTP22758	ACCURATE WORD INC.	10/07/99 10/15/99	250 GOLD SEAL CARDS	22.50
11-02 P1	0CA45000017	SPENCER FREEBAIRN	10/26/99 10/26/99	FILM DEVELOPING	10.25
11-16 P5	994813102A	THE MONACO GROUP	10/22/99 10/22/99	SINGLE DROP MASS MAIL PRINTING	16,934.02
11-22 P2	OSPTP22346	CONGRESSIONAL MAILING AND	08/03/99 10/22/99	1000 GOLD SEAL CARDS	49.25
11-22 P2	OSPTP22346	DO	08/03/99 10/22/99	250 GOLD SEAL CARDS	22.50
12-16 P1	0CA45000044	SPENCER FREEBAIRN	11/18/99 11/18/99	FILM DEVELOPMENT	7.55
12-27 P2	OSPTP23071	ACCURATE WORD INC.	12/06/99 12/10/99	500 GOLD SEAL CARDS	32.00
PRINTING AND REPRODUCTION TOTALS:					17,113.76
RENT, COMMUNICATION, UTILITIES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DANA ROHRBACHER -CON.						
SUPPLIES AND MATERIALS						
10-08	P1	OC445000001	08/01/99	08/31/99 MESTLAM SUBSCRIPTION	100.00	
10-18	P1	OC445000010	07/31/99	08/16/99 BOTTLED WATER	55.29	
10-18	P1	OC445000008	09/30/99	09/30/99 OFFICE SUPPLIES	28.34	
10-19	P1	OC445000013	09/24/99	09/26/99 BOTTLED WATER	16.81	
10-31	S1	99304000493	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	-611.06	
11-02	P1	OC445000019	08/31/99	09/09/99 BOTTLED WATER	52.79	
11-02	P1	OC445000022	01/08/00	01/06/01 SUBSCRIPTION	1,597.00	
11-02	P1	OC445000023	09/01/99	09/30/99 MESTLAM SUBSCRIPTION	100.00	
11-12	P1	OC445000025	10/27/99	10/27/99 BOTTLED WATER	25.16	
11-23	P1	OC445000031	10/31/99	10/31/99 BOTTLED WATER	39.35	
11-23	P1	OC445000032	12/06/99	12/06/00 SUBSCRIPTION	275.60	
11-30	S1	99334000499	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	714.67	
12-14	P1	OC445000030	10/01/99	10/31/99 MESTLAM SUBSCRIPTION	100.00	
12-16	P1	OC445000045	11/22/99	11/26/99 BOTTLED WATER	16.01	
12-16	P1	OC445000042	09/15/99	09/15/99 TAPE OF REGISTERED VOTERS	134.00	
12-29	P1	OC445000048	11/30/99	11/30/99 BOTTLED WATER	39.35	
12-29	DF	OC445000001	11/20/99	11/20/99 OFFICE SUPPLIES	100.73	
12-31	S1	99365000496	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	1,107.40	
SUPPLIES AND MATERIALS TOTALS:					3,692.20	
EQUIPMENT						
10-31	S2	993040004239	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,813.84	
11-15	P1	OC445000027	09/20/99	09/20/99 VCR FOR DISTRICT OFFICE	86.19	
11-30	S2	99334000474	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-267.73	
11-30	S2	99334000475	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-30.31	
11-30	S2	99334000476	10/01/99	11/30/99 EQUIPMENT (TRANSFER)	2,703.53	
12-31	S2	99365000460	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	2,703.53	
EQUIPMENT TOTALS:					8,169.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,833.82	
OFFICE TOTALS:						
OFFICE TOTALS:					272,833.82	
1999 HON. CARLOS A. ROMERO-BARCELO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					136,806.57	
PERSONNEL COMPENSATION					553,102.69	
PERSONNEL BENEFITS					355.07	
TRAVEL					25,110.98	
RENT, COMMUNICATION, UTILITIES					66,037.40	
PRINTING AND REPRODUCTION					37,950.26	
SUPPLIES AND MATERIALS					28,812.21	
EQUIPMENT					50,058.53	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 886,393.71

OFFICE TOTALS: 886,393.71

204,996.75

204,996.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	453.53
11-29 P4	9USPS109915	DO	10/01/99	10/31/99	FRANKED MAIL	236.30
12-29 P4	9USPS119915	DO	11/01/99	11/30/99	FRANKED MAIL	1,080.52
						1,770.35

PERSONNEL COMPENSATION

10-01/99	12/31/99	STAFF ASSISTANT	5,800.01	
10/01/99	12/31/99	LEGISLATIVE DIRECTOR	17,760.00	
10/01/99	12/31/99	OFFICE MANAGER	14,700.01	
10/01/99	12/31/99	EXECUTIVE SECRETARY	6,750.00	
10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,919.99	
10/01/99	12/31/99	LEGISLATIVE ASSISTANT	14,900.01	
10/01/99	12/31/99	CASEWORKER	8,084.00	
10/01/99	12/31/99	DISTRICT DIRECTOR	17,600.00	
10/01/99	12/31/99	CHIEF OF STAFF	18,200.00	
10/01/99	12/31/99	CASEWORKER	3,299.99	
10/01/99	12/31/99	EXECUTIVE ASSISTANT	8,820.00	
10/01/99	12/31/99	CASEWORKER	5,620.01	
10/01/99	12/31/99	PART-TIME EMPLOYEE	2,700.00	
12/01/99	12/31/99	CASEWORKER	1,200.00	
10/01/99	12/31/99	PRESS SECRETARY	9,520.00	
10/01/99	12/31/99	STAFF ASSISTANT	5,018.01	
PERSONNEL COMPENSATION TOTALS:				151,892.03

PERSONNEL BENEFITS

10-31 S7	99504000166	TRANSIT BENEFIT	25.05
11-30 S7	99534000152	TRANSIT BENEFIT	25.30
12-31 S7	99565000152	TRANSIT BENEFIT	25.31
PERSONNEL BENEFITS TOTALS:			75.66

TRAVEL

10-04 P1	0PR00000003	HON. CARLOS ROMERO-BARCELO	09/24/99	09/27/99	R/T AF MASH/SJU/MASH	589.40
10-14 P1	0PR00000012	DO	10/01/99	10/01/99	AIRFARE MASH/SJU	293.20
10-21 P1	0PR00000017	DO	10/08/99	10/11/99	R/T AF MASH/SJU/MASH	589.40
10-28 P1	0PR00000027	DO	10/22/99	10/25/99	AF MASH/SJU/MASH	589.40
10-28 P1	0PR00000028	DO	10/15/99	10/18/99	R/T A/F MASH/SJU/MASH	589.40
11-04 P1	0PR03000037	DO	10/29/99	11/01/99	R/T AF MASH/SJU/MASH	589.40
11-12 P1	0PR00000040	DO	11/05/99	11/08/99	R/T A/F MASH/SJU/MASH	589.40
11-15 P1	0PR00000044	IRIS EDEN SANTIAGO	08/12/99	09/13/99	R/T A/F MASH/SJU/MASH	330.40
11-15 P1	0PR00000044	DO	08/12/99	08/12/99	TAXI	59.00
11-16 P1	0PR00000048	HON. CARLOS ROMERO-BARCELO	11/10/99	11/15/99	A/F MASH/SJU/MASH	592.40
11-22 P1	0PR00000050	IRIS EDEN SANTIAGO	11/08/99	11/08/99	AIRFARE MASH/SJU	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-07	PI	OPR00000059	HON. CARLOS A ROMERO-BARCELO	-CON.		
12-15	HR	OPAC0000201	IRIS EDEN SANTIAGO	CANCELED CHECK - STOP PAYMENT	-767.40	
12-15	HR	OPAC0000201	DO	CANCELED CHECK - STOP PAYMENT	-55.00	
12-16	PI	OPR00000063	ASTRID JIMENEZ	11/15/99 12/01/99 R/T R/F WASH/SJU	506.40	
12-16	PI	OPR00000063	DO	11/16/99 12/01/99 CAR RENTAL	907.58	
12-16	PI	OPR00000063	DO	11/19/99 11/29/99 PARKING/TAXI	32.50	
12-16	PI	OPR00000063	DO	11/23/99 11/23/99 GAS	10.00	
RENT, COMMUNICATION, UTILITIES						
10-04	PI	OPR00000001	FEDERAL EXPRESS CORP	TRANSPORTATION CHARGES	7.24	
10-05	PI	OPR00000004	LEXIS-NEXIS	08/01/99 08/31/99 LEXIS-NEXIS ONLINE CHARGES	302.50	
10-14	PI	OPR00000007	AUTORIDAD DE ENERGIA ELECTRICA	09/16/99 09/16/99 ELECTRICITY	216.88	
10-14	PI	OPR00000008	FEDERAL EXPRESS CORP	09/17/99 09/23/99 TRANSPORTATION CHARGES	27.11	
10-20	P9	PRO001R9910	EMILIO JOSE VENEZAS	10/01/99 10/31/99 LA RAMBLA - RENT	750.00	
10-21	PI	OPR00000015	FEDERAL EXPRESS CORP	09/27/99 09/30/99 TRANSPORTATION CHARGES	18.50	
10-22	PI	OPR00000018	DO	09/24/99 09/29/99 TRANSPORTATION CHARGES	10.98	
10-22	PI	OPR00000019	DO	10/01/99 10/08/99 TRANSPORTATION CHARGES	16.37	
10-22	PI	OPR00000020	DO	10/05/99 10/05/99 TRANSPORTATION CHARGES	3.62	
10-25	PI	OPR00000014	PUERTO RICO TELEPHONE CO.	08/03/99 09/01/99 TELEPHONE CHARGES	129.34	
10-25	PI	OPR00000016	DO	06/16/99 09/10/99 TELEPHONE CHARGES	2,214.03	
10-29	PI	OPR00000032	FEDERAL EXPRESS CORP	10/13/99 10/16/99 TRANSPORTATION CHARGES	10.86	
10-29	PI	OPR00000031	LEXIS-NEXIS	09/01/99 09/30/99 LEXIS-NEXIS ONLINE CHGS	302.50	
10-31	S5	99304000963		09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	360.80	
10-31	S5	99304001600		09/01/99 09/30/99 DC TEL EQUIP (TRANSFER)	30.00	
10-31	S5	99304002281		09/01/99 09/30/99 DC TEL SERVICE (TRANSFER)	166.00	
10-31	S5	99304002722		09/01/99 09/30/99 DC TEL TOLLS (TRANSFER)	530.37	
11-04	PI	OPR00000035	FEDERAL EXPRESS CORP	10/16/99 10/21/99 TRANSPORTATION CHARGES	10.86	
11-04	PI	OPR00000036	DO	10/15/99 10/21/99 TRANSPORTATION CHARGES	16.77	
11-10	PI	OPR00000038	AUTORIDAD DE ENERGIA ELECTRICA	10/15/99 10/15/99 ELECTRICITY	132.80	
11-12	PI	OPR00000039	CELULARES TELEFONICA INC	09/01/99 09/27/99 CELLULAR PHONE	270.97	
11-12	PI	OPR00000042	FEDERAL EXPRESS CORP	10/28/99 10/28/99 TRANSPORTATION CHARGES	36.00	
11-16	PI	OPR00000046	LEXIS-NEXIS	10/01/99 10/31/99 LEXIS NEXIS ONLINE CHARGES	302.50	
11-22	P9	PRO001R9911	EMILIO JOSE VENEZAS	11/01/99 11/30/99 LA RAMBLA - RENT	750.00	
11-22	PI	OPR00000049	FEDERAL EXPRESS CORP	11/01/99 11/04/99 TRANSPORTATION CHARGES	53.71	
11-30	S5	99334000962		10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	360.80	
11-30	S5	99334001839		10/01/99 10/31/99 DC TEL EQUIP (TRANSFER)	30.00	
11-30	S5	99334002280		10/01/99 10/31/99 DC TEL SERVICE (TRANSFER)	166.00	
11-30	S5	99334002721		10/01/99 10/31/99 DC TEL TOLLS (TRANSFER)	640.19	
11-30	PI	OPR00000052	FEDERAL EXPRESS CORP	11/05/99 11/09/99 TRANSPORTATION CHARGES	10.91	
12-06	PI	OPR00000054	CELULARES TELEFONICA INC	09/22/99 10/27/99 CELLULAR PHONE CHARGES	427.42	
12-06	PI	OPR00000055	FEDERAL EXPRESS CORP	11/12/99 11/17/99 TRANSPORTATION CHARGES	18.86	
TRAVEL TOTALS:					5,988.68	

12-08 PI	OPR00000059	FEDERAL EXPRESS CORP	11/15/99	11/15/99	TRANSPORTATION CHARGES	3.62
12-15 PI	OPR00000060	DO	11/19/99	11/23/99	TRANSPORTATION CHARGES	3.74
12-15 PI	OPR00000061	PUERTO RICO TELEPHONE CO.	08/18/99	10/01/99	TELEPHONE CHARGES	2,473.33
12-15 PI	OPR00000062	DO	08/19/99	09/28/99	TELEPHONE CHARGES	112.25
12-16 PI	OPR00000064	AUTORIDAD DE ENERGIA ELECTRICA	11/16/99	11/16/99	ELECTRICITY	46.48
12-20 P9	PR000189912	EMILIO JOSE VENEGAS	12/01/99	12/31/99	LA RAMBLA - RENT	750.00
12-20 PI	OPR00000068	FEDERAL EXPRESS CORP	11/24/99	11/29/99	TRANSPORTATION CHARGES	34.42
12-20 PI	OPR00000069	DO	11/24/99	11/24/99	TRANSPORTATION CHARGES	3.67
12-29 PI	OPR00000071	DO	12/10/99	12/16/99	TRANSPORTATION CHARGES	368.70
12-29 PI	OPR00000073	DO	12/08/99	12/08/99	TRANSPORTATION CHARGES	3.62
12-29 PI	OPR00000074	DO	12/03/99	12/09/99	TRANSPORTATION CHARGES	16.19
12-31 S5	99365000957	DO	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	380.80
12-31 S5	99365001834	DO	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	30.00
12-31 S5	99365002275	DO	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	166.00
12-31 S5	99365002716	DO	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	541.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,790.64
10-05 PI	OPR00000005	PRINTING AND REPRODUCTION	09/27/99	09/27/99	NEWSPAPER AD	81.25
10-05 PI	OPR00000006	THE HILL	09/22/99	09/29/99	NEWSPAPER AD	120.00
10-14 PI	OPR00000011	ROLL CALL NEWSPAPER	09/30/99	09/30/99	NEWSPAPER AD	81.25
10-20 PI	OPR00000013	WASHINGTON POST	07/25/99	07/27/99	NEWSPAPER AD	475.54
10-29 PI	OPR00000030	DAVID L. ANDRUKITIS, INC.	09/02/99	09/02/99	BUSINESS CARDS	22.50
11-01 PI	OPR00000033	THE WASHINGTON TIMES	10/03/99	10/09/99	NEWSPAPER AD	110.58
11-04 PI	OPR00000034	ROLL CALL NEWSPAPER	09/23/99	09/23/99	NEWSPAPER AD	81.25
11-12 PI	OPR00000043	THE WASHINGTON TIMES	10/03/99	10/09/99	DIFFERENCE FOR VOUCHER 107640	8.00
11-16 PI	OPR00000047	DAVID L. ANDRUKITIS, INC.	10/22/99	10/22/99	BUSINESS CARDS	22.50
11-30 PI	OPR00000051	DO	11/19/99	11/19/99	BUSINESS CARDS	40.00
12-08 PI	OPR00000056	DO	10/27/99	10/27/99	POCKET SCHEDULE CARDS	57.50
					PRINTING AND REPRODUCTION TOTALS:	1,100.37
10-04 PI	OPR00000002	XEROX CORPORATION	08/23/99	08/23/99	SUPPLIES	272.50
10-14 PI	OPR00000009	AQUA COOL	08/01/99	08/31/99	WATER	31.05
10-14 PI	OPR00000010	CONGRESSIONAL QUARTERLY, INC	02/19/00	02/19/01	SUBSCRIPTION	1,574.00
10-15 P2	OSSPA37102	SERVICE WHOLESALE	09/21/99	09/28/99	UNI-BALL VISION/MICRO	12.23
10-22 PI	OPR00000026	WEST GROUP PAYMENT CENTER	09/03/99	09/24/99	IMMIGRATION LAM & DEFENSE	236.00
10-25 P2	OSSPA37268	SERVICE WHOLESALE	10/04/99	10/07/99	PILOT PRECISE V5 EX-FINE (BLACK)	44.69
10-29 PI	OPR00000029	AQUA COOL	09/01/99	09/09/99	WATER	25.69
10-31 S1	99304000068	DO	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,396.56
11-12 PI	OPR00000041	AQUA COOL	10/01/99	10/07/99	WATER	27.25
11-16 PI	OPR00000045	THE SOFT EDGE INC	01/01/00	12/31/00	1 YEAR SUBSCRIPTION	595.00
11-30 S1	993364000072	DO	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,239.45
12-06 PI	OPR00000053	WEST GROUP PAYMENT CENTER	11/28/99	11/28/99	USCA TITLE 7 SEC	238.00
12-08 PI	OPR00000057	COMPUTER GALLERY	11/10/99	11/10/99	IBM TONER/PHOTO CONDUCTOR	834.00
12-20 PI	OPR00000066	AQUA COOL	11/01/99	11/05/99	RENTAL 2 56AL PURE	27.25
12-20 PI	OPR00000065	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	RENEWAL SUBSCRIPTION	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. CARLOS A ROMERO-BARCELO	-CON.				
12-20	P1	OPR00000067	US CAPITOL HISTORICAL SOCIETY			2,690.00
12-22	P2	OSSPA37792	GEORGE ALLEN OFFICE SUPPLY			49.20
12-28	P1	OPR00000070	LEXIS-NEXIS			302.50
12-29	P1	OPR00000072	LEADERSHIP DIRECTORIES, INC.			493.00
12-31	S1	99365000067				1,473.32
EQUIPMENT						
10-31	S2	99304003211				-270.00
10-31	S2	99304003212				-1,205.24
10-31	S2	99304003213				3,789.66
11-30	S2	99334003250				-279.32
11-30	S2	99334003251				-32.66
11-30	S2	99334003252				3,813.00
12-31	S2	99365003227				13,506.89
EQUIPMENT TOTALS:					19,322.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,996.75	
OFFICE TOTALS:					204,996.75	

1999 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,014.87
PERSONNEL COMPENSATION	622,926.15
TRAVEL	27,354.02
RENT, COMMUNICATION, UTILITIES	90,210.73
PRINTING AND REPRODUCTION	29,122.21
OTHER SERVICES	3,560.23
SUPPLIES AND MATERIALS	22,985.48
EQUIPMENT	39,258.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,431.96
OFFICE TOTALS:	870,431.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	P4	9USPS099915	UNITED STATES POSTAL SERVICE			1,333.81
11-29	P4	9USPS109915	DO			3,687.91
12-29	P4	9USPS119915	DO			2,391.23
FRANKED MAIL TOTALS:					7,412.95	

PERSONNEL COMPENSATION

CARTER, HARRIET VANESSA	10/01/99	12/31/99	CONGRESSIONAL AIDE	6,746.50
CRUZ, ALEX J	10/01/99	12/31/99	CONGRESSIONAL CASEWORKER	5,314.33
DEL PORTILLO, CHRISTINE	10/25/99	12/31/99	EXECUTIVE ASSISTANT	4,200.01
ESTOPINAN, ARTURO A	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT (DIST)	21,525.74
FERNANDEZ, ARIEL	10/12/99	12/31/99	PART-TIME EMPLOYEE	1,975.00
FERNANDEZ, CID H	10/01/99	10/31/99	PART-TIME EMPLOYEE	750.00
FERNANDEZ, RODOLFO	10/01/99	12/31/99	PRESS SECRETARY	9,950.01
HERNANDEZ, CARIDAD M	10/01/99	12/31/99	CONGRESSIONAL AIDE	6,884.76
LARGENT, PIPER	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,500.01
MAGGIO, ANITA SARAH	10/01/99	12/31/99	OFFICE MANAGER	13,312.74
HALDONADO, VICTOR	10/01/99	10/26/99	EXECUTIVE ASSISTANT	1,444.45
HONGAY-CRUZ, LIZETTE	10/01/99	12/31/99	CONGRESSIONAL AIDE	6,099.99
MODAL, ELIZABETH C	12/10/99	12/31/99	LEGISLATIVE DIRECTOR	2,625.00
O'CALLAGHAN, JAMES J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,426.99
POLLACK, HENRY	10/01/99	12/31/99	CONGRESSIONAL AIDE	7,040.76
RODRIGUEZ, MIGUEL E	10/01/99	12/31/99	CONGRESSIONAL AIDE	7,536.25
SAHJ, MAYTEE	10/01/99	12/31/99	CONGRESSIONAL AIDE	9,687.99
SWAREZ, PATRICIA S DIEZ	12/06/99	12/31/99	TEMPORARY EMPLOYEE	1,666.67
TANARGO, MAURICIO J	10/01/99	12/31/99	CHIEF OF STAFF/LEGAL COUNSEL	3,429.26
TORRES, JESSIE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,341.76
TRIANA, CATHERINE	10/04/99	12/31/99	PART-TIME EMPLOYEE	5,033.34
VAZQUEZ, MERCEDES A	10/01/99	12/31/99	CONGRESSIONAL AIDE	9,414.99
ZIMMERMAN, DEBRA MUSGROVE	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT/MIAMI	18,811.76

TRAVEL

10-13 P1 0FL18000003	CARIDAD M HERNANDEZ	08/06/99	08/31/99	MILEAGE	33.00
10-13 P1 0FL18000004	RODOLFO FERNANDEZ	08/20/99	08/30/99	R/T AF WASH MIAMI	364.00
10-18 P1 0FL18000008	HON. ILEANA ROS-LEHTINEN	09/24/99	09/24/99	A/F WASH TO MIAMI	182.00
10-18 P1 0FL18000008	DO	09/27/99	09/27/99	A/F MIAMI TO WASH	182.00
10-18 P1 0FL18000008	DO	10/01/99	10/01/99	A/F WASH TO MIAMI	191.25
10-18 P1 0FL18000008	DO	10/06/99	10/06/99	A/F MIAMI TO WASH	191.25
10-18 P1 0FL18000008	DO	10/12/99	10/12/99	A/F MIAMI TO WASH	191.25
10-20 P1 0FL18000019	ALEX CRUZ	09/06/99	09/28/99	MILEAGE	84.50
10-20 P1 0FL18000009	ARTHUR ESTOPINAN	10/07/99	10/11/99	R/T A/F WASH TO MIAMI	382.50
10-20 P1 0FL18000009	DO	10/07/99	10/08/99	RENTAL CAR	42.08
10-20 P1 0FL18000015	DO	10/12/99	10/12/99	PARKING	15.00
10-20 P1 0FL18000015	DO	10/08/99	10/08/99	GAS	5.04
10-20 P1 0FL18000012	CARIDAD M HERNANDEZ	09/02/99	09/29/99	MILEAGE	42.00
10-20 P1 0FL18000012	DO	09/21/99	09/21/99	PARKING	10.00
10-20 P9 FL180119910	CHRYSLER FINANCIAL	10/01/99	10/31/99	LEASED AUTO	564.33
10-20 P1 0FL18000013	DEBRA MUSGROVE ZIMMERMAN	09/01/99	09/20/99	MILEAGE	111.50
10-20 P1 0FL18000013	DO	09/07/99	09/07/99	TOLLS	1.00
10-20 P1 0FL18000013	DO	09/07/99	09/07/99	PARKING	4.00
10-20 P1 0FL18000021	LIZETTE HONGAY-CRUZ	09/14/99	09/30/99	MILEAGE	39.75

PERSONNEL COMPENSATION TOTALS:

169,718.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ILEANA ROS-LEHTINEN -CON.						
10-20	PI OFL18000011	MIGUEL E. RODRIGUEZ	09/08/99	09/30/99 MILEAGE	43.00	
10-20	PI OFL18000010	RODOLFO FERNANDEZ	10/07/99	10/12/99 R/T A/F WASH TO MIAMI	382.50	
10-20	PI OFL18000010	DO	10/12/99	10/12/99 PARKING	9.00	
10-28	PI OFL18000024	HON. ILEANA ROS-LEHTINEN	08/28/99	10/01/99 CABFARE	115.00	
11-02	PI OFL18000035	DO	10/06/99	10/06/99 A/F WASH TO MIAMI	191.25	
11-02	PI OFL18000035	DO	10/14/99	10/14/99 A/F WASH TO MIAMI	191.25	
11-02	PI OFL18000035	DO	10/18/99	10/18/99 A/F MIAMI TO WASH	191.25	
11-02	PI OFL18000035	DO	10/22/99	10/22/99 A/F WASH TO MIAMI	191.25	
11-02	PI OFL18000035	DO	10/25/99	10/25/99 A/F MIAMI TO WASH	191.25	
11-09	PI OFL18000051	DO	10/18/99	10/18/99 ONE WAY MIAMI TO WASH	191.25	
11-09	PI OFL18000051	DO	10/28/99	10/28/99 ONE WAY WASH TO MIAMI	191.25	
11-09	PI OFL18000051	DO	10/02/99	10/02/99 ONE WAY MIAMI TO WASH	191.25	
11-09	PI OFL18000051	DO	11/01/99	11/02/99 ROUND TRIP WASH/MIAMI	382.50	
11-22	PI OFL18000058	ALEX CRUZ	10/03/99	10/29/99 MILEAGE	51.75	
11-22	PI OFL18000057	CARIDAD M HERNANDEZ	10/04/99	10/26/99 MILEAGE	31.00	
11-22	PI OFL18000056	CATHERINE TRIANA	10/21/99	10/26/99 MILEAGE	6.00	
11-22	P9 FL18011911	CHRYSLER FINANCIAL	11/01/99	11/30/99 LEASED AUTO	564.33	
11-22	PI OFL18000059	DEBRA MUSGROVE ZIPPERMAN	10/05/99	10/31/99 MILEAGE	87.25	
11-22	PI OFL18000059	DO	10/12/99	10/12/99 TOLLS AND PARKING	7.50	
11-29	PI OFL18000061	HON. ILEANA ROS-LEHTINEN	11/17/99	11/17/99 A/F WASH. TO MIAMI	191.25	
11-29	PI OFL18000061	DO	11/15/99	11/15/99 A/F MISC. CHARGES	15.00	
11-29	PI OFL18000061	DO	11/05/99	11/05/99 A/F MISC. CHARGES	15.00	
11-29	PI OFL18000062	DO	11/04/99	11/04/99 A/F WASH. TO MIAMI	191.25	
11-29	PI OFL18000062	DO	11/08/99	11/08/99 A/F MIAMI TO WASH.	191.25	
11-29	PI OFL18000062	DO	11/10/99	11/10/99 A/F WASH. TO MIAMI	191.25	
11-29	PI OFL18000062	DO	11/16/99	11/16/99 A/F MIAMI TO WASH.	191.25	
11-29	PI OFL18000062	DO	11/16/99	11/16/99 A/F WASH. TO MIAMI	191.25	
12-01	PI OFL18000070	MIGUEL E. RODRIGUEZ	10/14/99	10/21/99 MILEAGE	28.00	
12-06	PI OFL18000082	ARTHUR ESTOPINAN	11/19/99	11/20/99 RENTAL CAR IN DISTRICT	48.30	
12-06	PI OFL18000082	DO	11/20/99	11/20/99 GAS FOR RENTAL CAR	4.60	
12-06	PI OFL18000082	DO	11/19/99	11/20/99 TOLLS	1.50	
12-20	P9 FL18011912	CHRYSLER FINANCIAL	12/01/99	12/31/99 LEASED AUTO	564.33	
12-20	PI OFL18000084	HON. ILEANA ROS-LEHTINEN	11/18/99	11/18/99 A/F WASH/MIAMI	191.25	
					7,861.76	
					TRAVEL TOTALS:	
10-13	PI OFL18000006	RENT, COMMUNICATION, UTILITIES	06/16/99	09/10/99 CELLULAR CHARGES	76.48	
10-20	PI OFL18000016	MCI COMMERCIAL SERVICES	09/03/99	10/05/99 MONTHLY CHARGES	242.64	
10-20	P9 FL1801R9910	FLORIDA POKER & LIGHT	10/01/99	10/31/99 MIAMI-RENT	4,025.00	
10-28	PI OFL18000029	SUNSET REAL ESTATE PARTNERS	10/15/99	11/12/99 CELLULAR CHARGES	46.42	
10-29	PI OFL18000030	BELLSOUTH MOBILITY	08/27/99	09/02/99 OVERNIGHT MAIL	34.26	
10-29	PI OFL18000031	FEDERAL EXPRESS CORP	09/13/99	09/21/99 OVERNIGHT MAIL	50.02	

10-29 P1	0FL18000032	FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT MAIL	3.67
10-31 S5	99304000529		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	104.01
10-31 S5	99304000964		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	417.17
10-31 S5	99304001402		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31 S5	99304001841		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	93.99
10-31 S5	99304002282		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	178.00
10-31 S5	99304002723		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,368.69
11-02 P1	0FL18000050	BELL SOUTH	07/28/99	09/26/99	FAXES TO OFFICE	54.28
11-02 P1	0FL18000045	FEDERAL EXPRESS CORP	09/22/99	09/30/99	OVERNIGHT MAIL	56.33
11-02 P1	0FL18000046	DO	09/15/99	10/06/99	OVERNIGHT MAIL	47.28
11-02 P1	0FL18000047	DO	10/12/99	10/14/99	OVERNIGHT MAIL	11.90
11-02 P1	0FL18000036	MCI COMMERCIAL SERVICES	09/13/99	09/21/99	CELLULAR LONG DISTANCE	16.67
11-09 P1	0FL18000055	FEDERAL EXPRESS CORP	10/16/99	10/21/99	OVERNIGHT MAIL	40.46
11-22 P9	FL1801R9911	SUNSET REAL ESTATE PARTNERS	11/01/99	11/30/99	MIAMI-RENT	4,025.00
11-24 P1	0FL18000060	BELL SOUTH	10/03/99	10/26/99	FAXES TO OFFICE	19.93
11-30 S5	99334000528		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.01
11-30 S5	99334000963		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	428.61
11-30 S5	99334001401		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30 S5	99334001860		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30 S5	99334002281		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	178.00
11-30 S5	99334002722		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,290.77
11-30 P1	0FL18000068	FEDERAL EXPRESS CORP	11/02/99	11/04/99	OVERNIGHT MAIL	19.67
11-30 P1	0FL18000069	DO	09/17/99	10/28/99	OVERNIGHT MAIL	51.43
11-30 P1	0FL18000065	FLORIDA POWER & LIGHT	10/05/99	11/03/99	MONTHLY CHARGES	194.48
12-01 P1	0FL18000071	MCI COMMERCIAL SERVICES	10/11/99	10/11/99	LONG DISTANCE SERVICE	16.67
12-06 P1	0FL18000083	BELLSOUTH MOBILITY	10/14/99	11/10/99	MONTHLY CHARGES	476.40
12-06 P1	0FL18000078	FEDERAL EXPRESS CORP	11/04/99	11/09/99	OVERNIGHT MAIL	41.63
12-07 P1	0FL18000075	BELL SOUTH	04/29/99	05/24/99	FAXES TO OFFICE	13.75
12-20 P1	0FL18000088	FEDERAL EXPRESS CORP	11/26/99	11/26/99	OVERNIGHT MAIL	38.81
12-20 P1	0FL18000089	DO	11/05/99	11/15/99	OVERNIGHT MAIL	47.73
12-20 P9	FL1801R9912	SUNSET REAL ESTATE PARTNERS	12/01/99	12/31/99	MIAMI-RENT	4,025.00
12-28 P1	0FL18000092	POSTHASTER, WASHINGTON, D.C	10/06/99	10/06/99	POSTAGE	99.00
12-28 P1	0FL18000093	DO	11/16/99	11/16/99	POSTAGE	165.00
12-31 S4	99365001047		11/01/99	11/30/99	RECORDING (TRANSFER)	117.60
12-31 S5	99365000524		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	104.01
12-31 S5	99365000958		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	306.96
12-31 S5	993650001396		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31 S5	993650001835		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	44.00
12-31 S5	993650002276		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	178.00
12-31 S5	993650002717		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	1,091.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,298.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-06	P5	9M4043002A	05/05/99	SINGLE DROP MASS MAIL PRINTING	2,635.00	
10-13	P1	OFL18000007	09/24/99	09/24/99 09/24/99 CONSTITUTION PANPHLETS	44.00	
10-13	P1	OFL18000005	09/03/99	09/03/99 09/03/99 PHOTO SERVICES	132.80	
10-20	P1	OFL18000017	09/03/99	09/03/99 09/03/99 PRINTING SERVICE	1,100.00	
10-27	P1	OFL18000022	08/18/99	08/18/99 09/07/99 PHOTO SERVICE	49.80	
10-27	P1	OFL18000022	09/07/99	09/07/99 09/07/99 PHOTO SERVICE	146.98	
10-27	P1	OFL18000022	09/08/99	09/08/99 09/15/99 PHOTO SERVICE	51.57	
10-27	P1	OFL18000022	09/15/99	09/15/99 09/20/99 PHOTO SERVICE	155.59	
10-27	P1	OFL18000022	09/27/99	09/27/99 09/30/99 PHOTO SERVICE	55.45	
10-27	P1	OFL18000022	10/03/99	10/03/99 10/04/99 PHOTO SERVICE	65.14	
10-27	P1	OFL18000023	10/04/99	10/04/99 10/05/99 PHOTO SERVICE	18.22	
10-27	P1	OFL18000023	10/05/99	10/05/99 10/06/99 PHOTO SERVICE	18.22	
10-27	P1	OFL18000023	10/07/99	10/07/99 10/07/99 CALENDARS	4,190.00	
10-28	P1	OFL18000026	09/22/99	09/22/99 09/30/99 PHOTO SERVICE	80.89	
10-29	P1	OFL18000025	10/01/99	10/01/99 08/30/99 XEROX COPIES	1,183.84	
10-29	P1	OFL18000028	10/01/99	10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFER)	379.45	
11-01	S3	99304000241	10/21/99	10/21/99 10/21/99 PRINTING SERVICE	51.00	
11-02	P1	OFL18000042	10/04/99	10/04/99 10/04/99 PHOTO SERVICE	47.60	
11-02	P1	OFL18000043	10/28/99	10/28/99 10/29/99 PRINTING STATIONERY/ENVELOPES	367.75	
11-09	P1	OFL18000054	10/19/99	10/19/99 10/19/99 PHOTO SERVICE	55.00	
11-09	P1	OFL18000054	10/08/99	10/19/99 8000 PEEL OFF LASER LABELS, COLOR BLUE, SIG & BARCODE	312.80	
11-10	P2	OSPTP22771	10/08/99	10/19/99 ART WORK	15.00	
11-10	P2	OSPTP22771	10/08/99	10/19/99 DIE & PRODUCTION CHARGES	35.00	
11-10	P2	OSPTP22771	10/08/99	10/19/99 FREIGHT CHARGES	15.00	
11-10	P2	OSPTP22771	09/07/99	10/20/99 PHOTO SERVICE	109.57	
11-12	P1	OFL18000052	05/24/99	10/26/99 PHOTO SERVICE	76.11	
11-12	P1	OFL18000052	01/01/99	08/31/99 RET'D CHK) PAYMENT ERROR	-1,183.04	
11-19	P1	OFL18000063	01/01/99	08/30/99 REPLACEMENT FOR XEROX COPIES	1,183.84	
11-30	S3	99334000288	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	378.50	
11-30	P1	OFL18000063	10/10/99	10/20/99 PHOTO SERVICE	165.33	
11-30	P1	OFL18000063	10/20/99	10/28/99 PHOTO SERVICE	54.86	
11-30	P1	OFL18000063	10/30/99	11/02/99 PHOTO SERVICE	83.22	
11-30	P1	OFL18000063	11/10/99	11/17/99 PHOTO SERVICE	60.03	
11-30	P1	OFL18000063	11/04/99	11/04/99 PHOTO SERVICE	47.60	
11-30	P1	OFL18000064	09/30/99	09/30/99 OFFICE CAMERA	19.95	
12-01	P1	OFL18000072	11/29/99	11/29/99 PRINTING SERVICE	99.75	
12-06	P5	9M4843002B	06/04/99	06/04/99 SINGLE DROP MASS MAIL HANDLING	1,754.31	
12-06	P1	OFL18000080	11/18/99	11/18/99 PHOTO SERVICE	54.95	
12-06	P1	OFL18000076	10/22/99	10/22/99 CAB FARE	13.00	
12-06	P1	OFL18000081	09/22/99	09/30/99 PHOTO SERVICE	95.05	

MEMBERS REPRESENTATION ALLOW -CON.
 1999 HON. ILEANA ROS-LEHTINEN -CON.
 PRINTING AND REPRODUCTION

12-06 P1	0FL18000077	THE MIAMI HERALD	10/22/99	11/04/99	PHOTOS	95.20
12-15 P5	9M48430020	CONGRESSIONAL MAILING AND	06/24/99	06/24/99	SINGLE DROP MASS MAIL PRINTING	44.00
12-20 P1	0FL18000086	THE MIAMI HERALD	12/01/99	12/01/99	PHOTO REQUESTS	90.20
12-21 P1	0FL18000090	ECKERD EXPRESS PHOTO	11/20/99	11/24/99	PHOTO SERVICE	153.92
12-21 P1	0FL18000090	DO	11/24/99	11/26/99	PHOTO SERVICE	38.89
12-21 P1	0FL18000090	DO	11/28/99	11/30/99	PHOTO SERVICE	24.88
12-31 S3	993365000166		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	14,994.79
11-02 P1	0FL18000048	STATE FARM INS. COMPANY	11/17/99	05/17/00	CAR INSURANCE	792.21
					OTHER SERVICES TOTALS:	792.21
					SUPPLIES AND MATERIALS	
10-04 P1	0FL18000002	CORAL GABLES GAZETTE	06/29/99	06/29/00	ONE YEAR RENEWAL	18.00
10-04 P1	0FL18000001	THE ISLANDER NEWS	09/29/99	09/29/00	ONE YEAR RENEWAL	118.05
10-21 P1	0FL18000014	INKON OFFICE SOLUTIONS	10/05/99	10/05/99	OFFICE SUPPLIES	431.37
10-28 P1	0FL18000027	DO	09/17/99	09/17/99	OFFICE SUPPLIES	110.95
10-29 P1	0FL18000034	OFFICE DEPOT	09/10/99	09/10/99	OFFICE SUPPLIES	310.52
10-29 P1	0FL18000033	SNOW VALLEY INC.	09/16/99	09/30/99	COOLER RENT AND DELIVERIES	38.69
10-31 S1	993040000424		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	854.17
11-02 P1	0FL18000049	CENTER FOR CIVIC EDUCATION	09/24/99	09/24/99	CONSTITUTION BOOKS	44.00
11-02 P1	0FL18000041	DEBRA MUSGROVE ZIHERMAN	10/25/99	10/25/99	FRAMING	50.00
11-02 P1	0FL18000037	MAURICIO J TAMARGO	10/15/99	10/15/99	REFERENCE MATERIAL	34.75
11-02 P1	0FL18000039	OFFICE DEPOT	10/08/99	10/22/99	OFFICE SUPPLIES	479.40
11-02 P1	0FL18000040	DO	08/20/99	08/27/99	OFFICE SUPPLIES	178.64
11-02 P1	0FL18000044	ZEPHYRILLS SPRING WATER	09/30/99	09/30/99	COOLER RENT	14.00
11-02 P1	0FL18000044	DO	06/11/99	07/01/99	COOLER RENT AND DELIVERIES	43.00
11-03 P1	0FL18000038	PENINSULAR PUBLISHING COMPANY	10/15/99	10/15/99	FLORIDA HANDBOOK	99.90
11-30 S1	99334000430		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	387.70
11-30 P1	0FL18000066	SNOW VALLEY INC.	10/07/99	10/31/99	MATER	64.69
11-30 P1	0FL18000067	ZEPHYRILLS NATURAL SPRING	10/06/99	10/31/99	MATER	57.50
12-01 P1	0FL18000074	MAURICIO J TAMARGO	11/04/99	11/04/99	OFFICE SUPPLIES	62.26
12-02 P1	0FL18000073	ACTION SHOOTERS TV	10/28/99	10/28/99	OFFICE SUPPLIES	300.00
12-03 HR	141554	CENTER FOR CIVIC EDUCATION	09/24/99	09/24/99	RET'D CHK) DUPLICATE PAYMENT	-44.00
12-06 P2	OSSPA37587	ACCUCOM SYSTEMS	11/03/99	11/08/99	TONER CART FOR LASERJET 5P	72.55
12-20 P1	0FL18000087	SNOW VALLEY INC.	11/05/99	11/30/99	MATER	51.69
12-31 S1	99365000425		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	912.57
					SUPPLIES AND MATERIALS TOTALS:	4,690.40
					EQUIPMENT	
10-20 P1	0FL18000018	XEROX CORPORATION	07/01/99	09/30/99	MONTHLY BASE CHARGE	41.25
10-31 S2	99304004077		08/27/99	10/31/99	EQUIPMENT (TRANSFER)	3,457.32
11-01 P2	OSSPA36685	ACS DESKTOP SOLUTIONS, INC.	08/27/99	10/19/99	MS OFF PRO 97 LIC	608.00
11-01 P2	OSSPA36685	DO	08/27/99	10/19/99	MS OFF 97 W/BOOKSHELF	19.00
11-30 S2	99334004450		10/01/99	09/30/99	EQUIPMENT (TRANSFER)	-153.37
11-30 S2	99334004451		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-18.07
11-30 S2	99334004452		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,439.25

STATEMENT OF DISBURSEMENTS
 DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT PAGE 2052

MEMBERS REPRESENTATION ALLOW -CON.
 1999 HON. ILEANA ROS-LEHTINEN -CON.
 12-31 S2 99365004014 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 3,439.25
 EQUIPMENT TOTALS: 10,032.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 238,601.86
 OFFICE TOTALS: 238,601.86

1998 HON. ILEANA ROS-LEHTINEN
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES
 12-20 P1 0FL18000091 ACS DESKTOP SOLUTIONS, INC. 12/30/98 12/30/98 CONTRACT SERVICE FOR VOTER DATA CONVERSION. 4,000.00
 OTHER SERVICES TOTALS: 4,000.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,000.00
 OFFICE TOTALS: 4,000.00

1999 HON. STEVEN R. ROTHMAN
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 23,037.84
 PERSONNEL COMPENSATION 636,244.73
 PERSONNEL BENEFITS 589.04
 TRAVEL 9,933.34
 RENT, COMMUNICATION, UTILITIES 103,650.10
 PRINTING AND REPRODUCTION 14,699.60
 OTHER SERVICES 3,358.44
 SUPPLIES AND MATERIALS 26,620.99
 EQUIPMENT 85,498.58
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 901,652.66
 OFFICE TOTALS: 901,652.66

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 10-26 P4 9USPS099915 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 948.66
 11-24 P5 994863012A 00 10/12/99 10/12/99 FRANKED MAIL 176.88
 11-24 P5 994863013B 00 10/26/99 10/26/99 FRANKED MAIL 1,058.05
 11-29 P4 9USPS109915 00 10/01/99 10/31/99 FRANKED MAIL 390.86
 11-30 P5 994863011A 00 10/01/99 10/01/99 FRANKED MAIL 200.64
 12-29 P4 9USPS119915 00 11/01/99 11/30/99 FRANKED MAIL 555.09
 FRANKED MAIL TOTALS: 3,510.18

PERSONNEL COMPENSATION

BERNAL, JIM DAVID	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,000.00
COHN, SHARON E	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	6,755.55
DIJORG, MICHELE	10/01/99	12/31/99	CASEWORKER	4,959.99
DONOHUE, MARY H	10/01/99	12/31/99	OUTREACH/CASEWORKER	4,000.00
FLANAGAN, MARY K	10/01/99	12/31/99	EXECUTIVE ASSISTANT	15,375.01
HAMPARIAN, RAFFI	10/01/99	12/31/99	LEGISLATIVE AIDE	9,499.99
JEON, SAE RYON	11/01/99	12/31/99	PAID INTERN	764.16
LASH, RICHARD B	10/01/99	10/31/99	TEMPORARY EMPLOYEE	132.08
MALISE, MICHAEL	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,750.00
MEO, FRANCIS D	11/08/99	12/31/99	CASEWORKER	500.00
MILLER, JARLINE T	10/01/99	12/31/99	OFFICE MANAGER	4,680.55
PEARLHAN, HEATHER L	10/01/99	11/07/99	LEGISLATIVE AIDE	11,099.99
DO	11/01/99	11/07/99	LEGISLATIVE AIDE	3,443.06
DO	10/01/99	11/30/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,116.67
DO	12/01/99	12/31/99	STAFF ASSISTANT	2,666.66
REDDIN, SCOTT C	10/01/99	12/31/99	CONGRESSIONAL AIDE	1,855.33
ROBERTSON, BEN	10/01/99	12/31/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	8,500.00
SCOTT, JILL L	10/01/99	12/31/99	SCHEDULER	7,999.99
SINGER, PHILIP K	10/01/99	12/31/99	PRESS SECRETARY	8,500.00
THOMSEN, JON K	10/01/99	12/31/99	CASEWORKER	7,289.99
HALL, JAMES H	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	13,624.99
MALSTON, JEANNINE	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,500.01
YOUNG, CHARLES L	10/01/99	12/31/99	CHIEF OF STAFF	22,819.24
ZANPELLA, ALFRED	10/01/99	12/31/99	STAFF ASSISTANT	2,375.00
ZELLNER, ADAM J	10/01/99	12/31/99	DISTRICT DIRECTOR	12,212.50
			PERSONNEL COMPENSATION TOTALS:	170,898.76

PERSONNEL BENEFITS

10-31 S7 99304000129	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7 99334000117	11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31 S7 99365000123	12/01/99	12/31/99	TRANSIT BENEFIT	47.30
			PERSONNEL BENEFITS TOTALS:	141.63

TRAVEL

10-07 P1 0NJ09000001	09/17/99	09/17/99	AIR FARE-DC T NYC TO DC	76.00
10-08 P1 0NJ09000006	08/02/99	09/27/99	MILEAGE	237.30
10-08 P1 0NJ09000009	10/04/99	10/04/99	TRAIN FARE	104.00
10-08 P1 0NJ09000009	10/01/99	10/01/99	AF DC NYC LAGUARDIA	38.00
10-08 P1 0NJ09000007	09/15/99	09/18/99	MILEAGE	39.60
10-08 P1 0NJ09000007	09/18/99	09/18/99	TOLL REIMBURSEMENT	11.00
10-12 P1 0NJ09000005	09/27/99	09/27/99	MILEAGE	12.00
10-12 P1 0NJ09000005	09/27/99	09/27/99	TOLL REIMBURSEMENT	11.00
10-29 P1 0NJ09000016	10/18/99	10/18/99	TRAIN FARE-NJ TO DC	104.00
10-29 P1 0NJ09000021	10/25/99	10/25/99	AF NYC-DC	38.00
10-29 P1 0NJ09000021	10/15/99	10/15/99	AF DC-NYC	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOK -CON.						
10-29	P1	1999 HON. STEVEN R. ROTHMAN -CON.	10/22/99	10/22/99 AF DC-NYC	38.00	38.00
10-29	P1	HON. STEVEN ROTHMAN	10/07/99	10/07/99 AF DC-NYC	38.00	38.00
10-29	P1	DO	10/12/99	10/12/99 AF NYC-DC	38.00	38.00
10-29	P1	DO	08/27/99	08/27/99 E-Z PASS	4.00	4.00
10-29	P1	SCOTT REDDIN	09/30/99	09/30/99 PARKING	2.55	2.55
10-29	P1	DO	10/14/99	10/14/99 CABFARE	12.00	12.00
11-03	P1	HON. STEVEN ROTHMAN	10/14/99	10/14/99 MILEAGE	27.00	27.00
11-03	P1	JOH K THOMSEN	10/14/99	10/15/99 TOLL	22.00	22.00
11-04	P1	DO	10/28/99	10/28/99 AIR FARE DC TO NYC	36.00	36.00
11-04	P1	HON. STEVEN ROTHMAN	11/01/99	11/01/99 AIR FARE NYC TO DC	38.00	38.00
11-04	P1	DO	10/28/99	10/28/99 MILEAGE	14.40	14.40
11-04	P1	JOH K THOMSEN	10/28/99	10/28/99 TOLL	11.00	11.00
11-04	P1	DO	10/22/99	10/22/99 MILEAGE	11.00	11.00
11-04	P1	SCOTT REDDIN	10/22/99	10/22/99 TOLL	36.00	36.00
11-12	P1	DO	11/05/99	11/05/99 A/F DC TO NYC	38.00	38.00
11-12	P1	HON. STEVEN ROTHMAN	11/08/99	11/08/99 A/F NYC TO DC	38.00	38.00
11-22	P1	DO	10/15/99	10/15/99 E-Z PASS	60.00	60.00
11-22	P1	DO	11/10/99	11/10/99 AIRFARE DC-NYC	38.00	38.00
11-22	P1	DO	11/16/99	11/16/99 AIRFARE NYC TO DC	38.00	38.00
11-22	P1	JILL SCOTT	11/08/99	11/08/99 TOLL	7.50	7.50
11-22	P1	DO	10/30/99	10/30/99 MILEAGE	18.00	18.00
11-23	P1	DO	09/10/99	09/10/99 MILEAGE	54.00	54.00
11-23	P1	MARY K FLANAGAN	10/18/99	10/18/99 MILEAGE	54.00	54.00
11-23	P1	ROBERTSON, BEN	11/18/99	11/18/99 MILEAGE	14.40	14.40
12-02	P1	SCOTT REDDIN	11/18/99	11/18/99 E-Z PASS	11.00	11.00
12-02	P1	DO	11/18/99	11/18/99 AIRFARE - DC-NJ	38.00	38.00
12-06	P1	HON. STEVEN ROTHMAN	11/18/99	11/18/99 AIRFARE - DC-NJ	76.00	76.00
12-15	P1	PHIL SINGER	09/27/99	09/27/99 A/F DC-NYC-DC	38.00	38.00
12-15	P1	DO	11/08/99	11/08/99 A/F DC-NYC-DC	96.50	96.50
12-15	P1	DO	12/06/99	12/06/99 A/F DC-NYC-DC	96.50	96.50
12-20	P1	HON. STEVEN ROTHMAN	11/01/99	11/22/99 MILEAGE 415 @ \$30	124.50	124.50
12-20	P1	RAFFI HAMPARIAN	05/24/99	05/24/99 TRAIN TRAVEL	104.00	104.00
					1,983.65	1,983.65
					TRAVEL TOTALS:	
10-08	P1	RENT, COMMUNICATION, UTILITIES	08/26/99	09/24/99 TELEPHONE SERVICE	102.80	102.80
10-08	P1	AT & T MIRELESS SERVICE	07/22/99	08/19/99 TELEPHONE TOLLS	167.00	167.00
10-20	P9	SCOTT REDDIN	10/01/99	10/31/99 HACKENSACK - RENT	5,862.50	5,862.50
10-20	P9	COURT PLAZA ASSOCIATES	10/01/99	10/31/99 JERSEY CITY - RENT	400.00	400.00
10-20	P9	130 CENTRAL AVE. ASSOCIATES	10/01/99	10/11/99 OVERNIGHT MAIL	28.00	28.00
10-29	P1	DAVID L. ANDRUKITIS, INC.	09/15/99	09/22/99 OVERNIGHT MAIL	14.53	14.53
10-29	P1	FEDERAL EXPRESS CORP	10/05/99	10/05/99 OVERNIGHT MAIL	7.34	7.34
10-29	P1	DO				

10-29 P1	0NJO9000019	FEDERAL EXPRESS CORP	09/15/99	10/04/99	OVERNIGHT MAIL	61.76
10-29 P1	0NJO9000022	SCOTT REDDIN	09/08/99	09/21/99	CELL PHONE CHARGES	24.65
10-31 S5	99304000530		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	192.58
10-31 S5	99304000965		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	339.66
10-31 S5	99304001403		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	882.00
10-31 S5	99304001842		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	52.00
10-31 S5	99304002283		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	176.00
10-31 S5	99304002724		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	554.84
11-03 P1	0NJO9000034	FEDERAL EXPRESS CORP	10/13/99	10/13/99	PRIORITY OVERNIGHT MAIL	3.67
11-04 P1	0NJO9000037	DO	10/15/99	10/21/99	OVERNIGHT MAIL DELIVERY	18.22
11-08 P1	0NJO9000041	AT & T WIRELESS SERVICE	09/26/99	10/25/99	CELLULAR TELEPHONE SERVICE	103.57
11-12 P1	0NJO9000042	FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT MAIL	24.75
11-12 P1	0NJO9000043	DO	11/03/99	11/03/99	OVERNIGHT MAIL	10.57
11-12 P1	0NJO9000044	DO	11/03/99	11/03/99	OVERNIGHT MAIL	7.12
11-12 P1	0NJO9000046	SCOTT REDDIN	09/24/99	10/21/99	CELLULAR TELEPHONE CHARGES	82.80
11-22 P9	NJO90199911	COURT PLAZA ASSOCIATES	11/01/99	11/30/99	HACKENSACK - RENT	5,862.50
11-22 P1	0NJO9000049	JILL SCOTT	10/14/99	10/18/99	CELLULAR PHONE	31.36
11-22 P9	NJO90289911	130 CENTRAL AVE. ASSOCIATES	11/01/99	11/30/99	JERSEY CITY - RENT	400.00
11-23 P1	0NJO9000056	FEDERAL EXPRESS CORP	10/21/99	11/02/99	PRIORITY OVERNIGHT MAIL	18.16
11-30 S5	99334000529		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	192.58
11-30 S5	99334000964		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	348.31
11-30 S5	99334001402		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30 S5	99334001841		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	52.00
11-30 S5	99334002282		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	176.00
11-30 S5	99334002723		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	618.40
12-02 P1	0NJO9000059	FEDERAL EXPRESS CORP	11/03/99	11/10/99	OVERNIGHT MAIL	7.29
12-06 P1	0NJO9000066	DO	11/24/99	11/24/99	OVERNIGHT MAIL	3.62
12-06 P1	0NJO9000067	DO	11/24/99	11/24/99	OVERNIGHT MAIL	7.73
12-07 P1	0NJO9000071	DO	12/01/99	12/01/99	OVERNIGHT MAIL DELIVERY	11.09
12-07 P1	0NJO9000072	FRANCIS HEO	11/13/99	11/13/99	FEDEX PACKAGE	13.78
12-08 P1	0NJO9000069	AT & T WIRELESS SERVICE	10/26/99	11/25/99	CELLULAR TELEPHONE SERVICE	91.96
12-15 P1	0NJO9000075	SCOTT REDDIN	12/01/99	12/01/99	CELL PHONE BAITERY	101.75
12-20 P9	NJO90199912	COURT PLAZA ASSOCIATES	12/01/99	12/31/99	HACKENSACK - RENT	5,862.50
12-20 P9	NJO90289912	130 CENTRAL AVE. ASSOCIATES	12/01/99	12/31/99	JERSEY CITY - RENT	400.00
12-31 S4	99365001048		11/01/99	11/30/99	RECORDING (TRANSFER)	127.60
12-31 S5	99365000525		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	192.58
12-31 S5	99365000959		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	254.21
12-31 S5	99365001397		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31 S5	99365001836		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	64.00
12-31 S5	99365002277		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31 S5	99365002718		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	403.70

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

2056

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. STEVEN R. ROTHMAN -CON.						
PRINTING AND REPRODUCTION						
10-04	P5	9M4865010A	DAVID L. ANORUKITIS, INC.	08/27/99 08/27/99	SINGLE DROP MASS MAIL PRINTING	349.35
10-04	P5	9M4865010A	DO	08/27/99 08/27/99	SINGLE DROP MASS MAIL PRINTING	331.50
10-08	P1	0NJO9000011	DO	10/05/99 10/05/99	BUSINESS CARDS	28.00
10-08	P1	0NJO9000012	DO	10/04/99 10/04/99	BUSINESS CARDS	28.00
10-08	P1	0NJO9000013	MAIN CAMERA 1 HOUR PHOTO	08/31/99 09/23/99	PHOTO DEVELOPING	27.89
10-08	P1	0NJO9000008	SCOTT REDDIN	09/13/99 09/21/99	PHOTO SUPPLY	19.06
10-29	P1	0NJO9000025	ROLL CALL NEWSPAPER	10/18/99 10/18/99	ADVERTISEMENT	59.00
10-31	S3	99304000193	DAVID L. ANORUKITIS, INC.	10/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)	4.80
11-03	P1	0NJO9000027	DISTRICT PHOTO INC.	10/12/99 10/12/99	PRINTING	22.00
11-03	P1	0NJO9000033	DAVID L. ANORUKITIS, INC.	09/24/99 09/24/99	PHOTO DEVELOPING	43.39
11-09	PE	9M4865013A	DAVID L. ANORUKITIS, INC.	10/20/99 10/20/99	SINGLE DROP MASS MAIL PRINTING	5,371.90
11-22	P1	0NJO9000048	ARLINE T MILLER	10/22/99 10/22/99	ENGRAVED STAFF NAME BADGES	24.59
11-22	P1	0NJO9000051	DISTRICT PHOTO INC.	10/12/99 10/22/99	PHOTO DEVELOPING	55.82
11-23	P1	0NJO9000054	DAVID L. ANORUKITIS, INC.	11/17/99 11/17/99	BUSINESS CARDS	38.00
12-02	P1	0NJO9000063	ROLL CALL NEWSPAPER	11/22/99 11/22/99	ADVERTISEMENT	62.50
12-02	P1	0NJO9000063	DO	11/18/99 11/18/99	ADVERTISEMENT	73.75
12-15	P1	0NJO9000074	MAIN CAMERA 1 HOUR PHOTO	10/31/99 11/30/99	PHOTO DEVELOPING	35.50
12-20	P1	0NJO9000077	DISTRICT PHOTO INC.	11/02/99 11/16/99	PHOTO DEVELOPING	60.31
12-31	S3	99365000128		12/01/99 12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
SUPPLIES AND MATERIALS						
10-05	P1	0NJO9000002	LOU PIDI NEWS SERVICES	08/30/99 09/26/99	NEWSPAPERS FOR DISTRICT OFFICE	126.40
10-08	P1	0NJO9000010	AGUA COOL	08/02/99 08/23/99	BOTTLED WATER	43.75
10-08	P1	0NJO9000015	ARLINE T MILLER	09/27/99 09/27/99	REFRESHMENTS	5.37
10-29	P1	0NJO9000026	PALMER HILL WATER, INC.	09/01/99 10/05/99	BOTTLED WATER	47.00
10-29	P1	0NJO9000024	THE STAR LEDGER	01/01/00 12/30/00	NEWSPAPER SUBSCRIPTION	345.00
10-31	S1	99304000338	DO	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	547.25
11-03	P1	0NJO9000035	AGUA COOL	08/31/99 09/21/99	BOTTLED WATER	44.44
11-03	P1	0NJO9000029	HSC BUSINESS SOLUTIONS	10/08/99 10/08/99	SUPPLIES	252.00
11-03	P1	0NJO9000029	DO	10/06/99 10/06/99	SUPPLIES	102.00
11-03	P1	0NJO9000031	ROBERTSON/BEN	10/26/99 10/26/99	VIDEO/REFERENCE MATERIAL	2.49
11-08	P1	0NJO9000040	TROVER SHOPS OF WASHINGTON, DC	11/02/99 11/02/99	REFERENCE PUBLICATIONS	64.95
11-12	P1	0NJO9000045	AGUA COOL	09/30/99 10/19/99	BOTTLED WATER	31.00
11-22	P1	0NJO9000053	PALMER HILL WATER, INC.	10/05/99 11/02/99	BOTTLED WATER	28.95
11-22	P1	0NJO9000050	TROVER SHOPS OF WASHINGTON, DC	11/16/99 11/16/99	PUBLICATION FOR OFFICE	154.65
11-30	S1	993340003544	DO	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	175.00
12-02	P1	0NJO9000058	DOM JONES & CO., INC.	03/03/00 03/03/01	NEWSPAPER SUBSCRIPTION	435.40
12-02	P1	0NJO9000060	LOU PIDI NEWS SERVICES	09/27/99 12/31/99	NEWSPAPERS SUBSCRIPTION	1,397.00
12-02	P1	0NJO9000061	NATIONAL JOURNAL GROUP	02/01/00 02/01/01	DAILY PH SUBSCRIPTION	
12-02	P1	0NJO9000064	STAPLES	11/03/99 11/03/99	OFFICE SUPPLIES	68.70
PRINTING AND REPRODUCTION TOTALS:						

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12-06 P1	0NJO9000065	ADVANCED PRINTING TECHNOLOGY	11/19/99	11/19/99	OFFICE SUPPLIES	110.00
12-07 P1	0NJO9000073	CONGRESSIONAL QUARTERLY, INC	04/08/00	04/08/01	ONE YEAR SUBSCRIPTION	1,574.00
12-08 P1	0NJO9000070	US GOVERNMENT PRINTING OFFICE	11/12/99	11/12/99	CONGRESSIONAL DIRECTORY	128.00
12-20 P1	0NJO9000081	PALMER HILL WATER, INC.	10/05/99	11/02/99	BOTTLED WATER	42.00
12-31 S1	99365000338		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	156.46

SUPPLIES AND MATERIALS TOTALS:

10-07 P1	0NJO9000004	EQUIPMENT				5,929.76
10-31 S2	993504003870	ROBERTSON, BEN	10/05/99	10/05/99	VCR FOR OFFICE	188.05
10-31 S2	993504003870		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	2.21
10-31 S2	993504003871		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	2.91
10-31 S2	993504003872		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,927.62
11-30 S2	993534004189		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-36.09
11-30 S2	993534004190		10/01/99	10/30/99	EQUIPMENT (TRANSFER)	0.40
11-30 S2	993534004191		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-4.01
11-30 S2	993534004192		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,426.12
12-31 S2	99365003821		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	2.51
12-31 S2	99365003822		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	24,255.77

EQUIPMENT TOTALS:

		OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,265.49
		OFFICE TOTALS:	250,381.49

1999 HON. MARGE ROUKEMA
OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	3,137.00
11-29 P4	9USPS109915	DO	10/01/99	10/31/99	FRANKED MAIL	174,942.09
12-29 P4	9USPS119915	DO	11/01/99	11/30/99	FRANKED MAIL	116.59
12-29 P5	9M4866102A	DO	11/29/99	11/29/99	FRANKED MAIL	7,351.90

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	43,873.02
		PERSONNEL COMPENSATION	636,081.47
		PERSONNEL BENEFITS	516.86
		TRAVEL	18,323.99
		RENT, COMMUNICATION, UTILITIES	87,838.85
		PRINTING AND REPRODUCTION	14,346.23
		OTHER SERVICES	1,358.30
		SUPPLIES AND MATERIALS	20,174.26
		EQUIPMENT	37,299.34
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,568.01
		OFFICE TOTALS:	859,568.01

		FRANKED MAIL	1,059.31
		PERSONNEL BENEFITS	776.76
		TRAVEL	805.93
		RENT, COMMUNICATION, UTILITIES	495.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. MARGE ROUKEMA -CON.

3,137.00

FRANKED MAIL TOTALS:

MEMBER NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION				
BAKER, JENNIFER	10/01/99	10/01/99 10/01/99 PART-TIME EMPLOYEE	50.00	50.00
BRINSON, CHRISTOPHER R	10/01/99	12/31/99 LEGISLATIVE DIRECTOR	10,750.01	10,750.01
CHETTI, CINDY VOSPER	10/01/99	12/31/99 PROFESSIONAL STAFF	19,000.01	19,000.01
CIANNELLA, JOEEN MOORE	10/01/99	12/31/99 SCHEDULER/DIRECTOR OF OPERATIONS	11,534.65	11,534.65
DOUGHERTY, CAROL ANN	10/01/99	12/31/99 STAFF ASSISTANT	7,250.00	7,250.00
HOSID, JARED S	11/01/99	12/31/99 PART-TIME EMPLOYEE	2,166.66	2,166.66
DO	10/01/99	10/31/99 SYSTEMS ADMINISTRATOR	833.33	833.33
HOMELL, HOPE R	10/01/99	11/30/99 STAFF ASSISTANT	3,916.66	3,916.66
KELLEY, DON	10/01/99	12/31/99 STAFF ASSISTANT	5,750.00	5,750.00
KIMLES, ANNE H	10/01/99	12/31/99 OFFICE MANAGER	5,724.50	5,724.50
LOWRY, CAROLEE	10/01/99	12/31/99 STAFF ASSISTANT	5,500.01	5,500.01
MAROSE, MICHELLE J	10/01/99	12/31/99 STAFF ASSISTANT	7,600.00	7,600.00
NORTON, MICHAEL	10/01/99	12/31/99 STAFF ASSISTANT	7,480.17	7,480.17
O'DONNELL, JOHN	10/01/99	12/31/99 STAFF ASSISTANT	7,750.00	7,750.00
ROBBINS, ELIZABETH E	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	9,750.01	9,750.01
SCHULEN, MARGARET M	10/01/99	12/31/99 STAFF ASSISTANT - CASEWORKER	6,239.10	6,239.10
SCIOLARO, KAREN L	10/01/99	12/31/99 PART-TIME EMPLOYEE	4,250.00	4,250.00
SHEARHAN, JAMES CRAIG	10/01/99	12/31/99 PRESS SECRETARY	12,896.97	12,896.97
HILLSON, STEVEN J	10/01/99	12/31/99 CHIEF OF STAFF	25,000.00	25,000.00
WRIGHT, JUDITH F	10/01/99	12/31/99 EXECUTIVE ASSISTANT	9,750.01	9,750.01
ZUIDEMA, DAVID M	10/01/99	12/31/99 DISTRICT ADMINISTRATOR	11,750.00	11,750.00
PERSONNEL COMPENSATION TOTALS:			174,942.09	174,942.09
PERSONNEL BENEFITS				
11-30 S7 99334000114	11/01/99	11/30/99 TRANSIT BENEFIT	69.29	69.29
12-31 S7 99365000121	12/01/99	12/31/99 TRANSIT BENEFIT	47.30	47.30
PERSONNEL BENEFITS TOTALS:			116.59	116.59
TRAVEL				
10-18 P1 0NJ05000008	07/02/99	08/23/99 AUTO MILEAGE	153.00	153.00
10-18 P1 0NJ05000008	07/21/99	08/17/99 TOLLS	4.90	4.90
10-20 P1 0NJ05000013	08/10/99	09/30/99 AUTO MILEAGE	120.40	120.40
10-20 P1 0NJ05000014	10/06/99	10/06/99 AUTO MILEAGE	49.80	49.80
10-21 P1 0NJ05000015	10/12/99	10/12/99 A/F NEMARK NJ TO MASH	168.75	168.75
10-21 P1 0NJ05000015	10/10/99	10/10/99 A/F MASH TO NEMARK, NJ	169.25	169.25
10-21 P1 0NJ05000015	07/30/99	07/30/99 A/F MASH TO NEMARK, NJ	166.00	166.00
10-21 P1 0NJ05000015	08/06/99	08/06/99 A/F MASH TO NEMARK, NJ	166.00	166.00
10-21 P1 0NJ05000015	09/13/99	09/13/99 A/F NEMARK NJ TO MASH	166.00	166.00
10-21 P1 0NJ05000016	09/15/99	09/15/99 OFFICIAL TRAIN MASH TO NJ	171.00	171.00
10-21 P1 0NJ05000016	10/04/99	10/04/99 OFFICIAL TRAIN NJ TO MASH	183.00	183.00
10-21 P1 0NJ05000016	09/08/99	09/08/99 OFFICIAL TRAIN NJ TO MASH	182.00	182.00

10-21	PI	0NJ05000016	HON, MARGE ROUKENA	09/10/99	09/10/99	OFFICIAL TRAIN MASH TO NJ	91.00
10-21	PI	0NJ05000016	DO	10/07/99	10/07/99	OFFICIAL TRAIN MASH TO NJ	172.00
10-21	PI	0NJ05000017	DO	10/18/99	10/18/99	AIR NEMARK, NJ TO MASH	168.25
10-21	PI	0NJ05000017	DO	09/21/99	09/21/99	OFFICIAL NEMARK, NJ TO MASH	166.00
10-29	PI	0NJ05000019	CHRISTOPHER R BRINSON	10/22/99	10/23/99	AF TO NJ AND RETURN	336.50
10-29	PI	0NJ05000019	DO	10/22/99	10/23/99	LODGING	147.34
10-29	PI	0NJ05000019	DO	10/22/99	10/23/99	PARKING	24.00
10-29	PI	0NJ05000018	HON, MARGE ROUKENA	10/15/99	10/15/99	A/F MASH, DC TO NEMARK, NJ	168.25
10-29	PI	0NJ05000018	DO	10/25/99	10/25/99	A/F NEMARK, NJ TO MASH, DC	168.25
10-29	PI	0NJ05000018	DO	10/22/99	10/22/99	A/F MAHS, DC TO NEMARK, NJ	168.25
10-29	PI	0NJ05000018	DO	09/27/99	09/27/99	A/F NEMARK, NJ TO MASH, DC	166.00
10-29	PI	0NJ05000018	DO	09/24/99	09/24/99	A/F MASH, DC TO NEMARK, NJ	166.00
10-29	PI	0NJ05000020	JARED S HOSIED	10/21/99	10/24/99	MILEAGE	104.00
10-29	PI	0NJ05000020	DO	10/21/99	10/24/99	TOLLS	14.80
11-12	PI	0NJ05000043	CAROL A DERISE	09/09/99	11/08/99	MILEAGE	198.00
11-12	PI	0NJ05000043	DON KELLEY JR	07/30/99	10/30/99	MILEAGE	198.00
11-12	PI	0NJ05000044	DO	07/30/99	09/29/99	PARKING	184.60
11-12	PI	0NJ05000032	ELIZABETH E ROBBINS	10/22/99	10/23/99	AIRFARE (DC-NJ-DC)	16.00
11-12	PI	0NJ05000032	DO	10/22/99	10/23/99	LODGING	336.50
11-15	PI	0NJ05000047	STEVEN J. MILSON	10/22/99	10/23/99	A/F BHI TO NEMARK	83.74
11-15	PI	0NJ05000047	DO	10/22/99	10/23/99	LODGING	275.50
11-15	PI	0NJ05000047	DO	10/22/99	10/23/99	RENTAL CAR	147.34
11-15	PI	0NJ05000047	DO	10/22/99	10/23/99	PARKING	86.39
11-30	PI	0NJ05000050	MICHELLE J MAROSE	11/10/99	11/10/99	MILEAGE	36.00
12-03	PI	0NJ05000053	DAVID M ZUIDERA	09/15/99	11/18/99	MILEAGE	227.80
12-03	PI	0NJ05000053	DO	11/17/99	11/18/99	PARKING	39.60
12-03	PI	0NJ05000053	DO	11/18/99	11/18/99	LODGING	59.35
12-06	PI	0NJ05000057	HON, MARGE ROUKENA	07/02/99	11/19/99	MILEAGE	6.49
12-06	PI	0NJ05000056	MICHAEL NORTON	10/12/99	11/30/99	MILEAGE	443.60
12-20	PI	0NJ05000065	HON, MARGE ROUKENA	10/29/99	10/29/99	A/F MASH DC/NEMARK, NJ	85.00
12-20	PI	0NJ05000065	DO	11/01/99	11/01/99	A/F NEMARK, NJ/MASH	168.25
12-20	PI	0NJ05000065	DO	11/05/99	11/05/99	A/F MASH DC/NEMARK NJ	168.25
12-20	PI	0NJ05000065	DO	11/08/99	11/08/99	A/F NEMARK NJ/MASH, DC	168.75
12-20	PI	0NJ05000065	DO	11/18/99	11/18/99	A/F MASH DC/NEMARK,NJ	168.25
12-20	PI	0NJ05000071	JOEEN MOORE CIANNELLA	12/08/99	12/08/99	PLANE--TRAIN NEMARK-DC-NEMARK	336.50
12-20	PI	0NJ05000070	JOHN O'DONNELL	11/05/99	11/15/99	MILEAGE 410 HILES X 20	88.00
12-20	PI	0NJ05000069	MICHAEL NORTON	10/12/99	11/30/99	MILEAGE	85.00
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-12	PI	0NJ05000001	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT MAIL	3.62
10-18	PI	0NJ05000012	BELL ATLANTIC MOBILE	09/21/99	10/20/99	CELLULAR PHONE	100.70
10-18	PI	0NJ05000006	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL	3.62
10-18	PI	0NJ05000007	DO	06/03/99	06/03/99	OVERNIGHT MAIL	6.90
10-18	PI	0NJ05000010	DO	09/23/99	09/23/99	OVERNIGHT MAIL	7.24
7,351.90							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-20	P9	NJ0501R9910	10/01/99	JAM PROPERTIES LLC	1,155.50	1,155.50
10-20	P9	NJ0502R9910	10/31/99	THE REALTY ASSOC. FUND III, LP	3,959.38	3,959.38
10-29	P1	0NJ05000021	09/25/99	FEDERAL EXPRESS CORP	10.66	10.66
10-29	P1	0NJ05000024	09/21/99	DO	3.62	3.62
10-29	P1	0NJ05000025	10/13/99	DO	7.24	7.24
10-31	S5	99304000531	09/01/99	DO	99.90	99.90
10-31	S5	99304000966	09/30/99	DO	735.80	735.80
10-31	S5	99304001404	09/01/99	DO	840.00	840.00
10-31	S5	99304001843	09/01/99	DO	56.00	56.00
10-31	S5	99304002284	09/01/99	DO	175.00	175.00
10-31	S5	99304002725	09/01/99	DO	306.06	306.06
11-01	P1	0NJ05000028	10/04/99	DO	3.62	3.62
11-10	P1	0NJ05000035	10/20/99	DO	79.71	79.71
11-10	P1	0NJ05000036	10/27/99	DO	7.24	7.24
11-10	P1	0NJ05000039	10/24/99	DO	3.62	3.62
11-22	P9	NJ0501R9911	11/01/99	JAM PROPERTIES LLC	1,155.50	1,155.50
11-22	P9	NJ0502R9911	11/01/99	THE REALTY ASSOC. FUND III, LP	3,959.38	3,959.38
11-30	S5	99334000530	10/01/99	DO	99.90	99.90
11-30	S5	99334000965	10/31/99	DO	687.83	687.83
11-30	S5	99334001403	10/01/99	DO	840.00	840.00
11-30	S5	99334001842	10/01/99	DO	56.00	56.00
11-30	S5	99334002283	10/01/99	DO	175.00	175.00
11-30	S5	99334002724	10/01/99	DO	270.30	270.30
11-30	P1	0NJ05000051	11/04/99	DO	3.62	3.62
12-06	P1	0NJ05000055	11/05/99	DO	3.62	3.62
12-15	P1	0NJ05000056	11/20/99	DO	46.64	46.64
12-15	HR	00PAC000204	12/20/98	DO	-124.74	-124.74
12-15	P1	0NJ05000064	11/24/99	DO	3.62	3.62
12-20	P9	NJ0501R9912	12/01/99	JAM PROPERTIES LLC	1,155.50	1,155.50
12-20	P9	NJ0502R9912	12/31/99	THE REALTY ASSOC. FUND III, LP	3,959.38	3,959.38
12-31	S5	99365000526	11/01/99	DO	99.90	99.90
12-31	S5	99365000960	11/30/99	DO	585.96	585.96
12-31	S5	99365001398	11/01/99	DO	840.00	840.00
12-31	S5	99365001837	11/01/99	DO	56.00	56.00
12-31	S5	99365002278	11/01/99	DO	175.00	175.00
12-31	S5	99365002719	11/01/99	DO	224.81	224.81
RENT, COMMUNICATION, UTILITIES TOTALS:					21,838.85	21,838.85

PRINTING AND REPRODUCTION

10-31 S3	99304000128	.....	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	204.80
11-01 P1	0NJ05000027	ACCURATE WORD INC.	10/21/99	10/21/99	BUSINESS CARDS	64.00
11-01 P1	0NJ05000029	CONGRESSIONAL MAILING AND	10/18/99	10/18/99	PRINTING	76.00
11-02 P1	0NJ05000023	MARGARET M. SCHULLEN	10/12/99	10/12/99	PRINTING/COPY	177.30
11-10 P1	0NJ05000038	LANIER WORLDWIDE, INC.	10/16/99	10/16/99	EXTRA COPIES	138.66
11-30 S3	99334000161	.....	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	260.30
12-27 P2	05PTP23069	BETHESDA ENGRAVERS	12/06/99	12/13/99	1000 ENGRAVED GOLD SEAL CARDS, BLUE INK	95.00
12-31 S3	99365000089	.....	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	72.10
					PRINTING AND REPRODUCTION TOTALS:	1,088.16

OTHER SERVICES

10-12 P1	0NJ05000002	ALTADONNA'S CLEANING SERVICE	10/01/99	10/01/99	JANITORIAL SERVICES	60.00
11-10 P1	0NJ05000034	DO	11/01/99	11/01/99	JANITORIAL SERVICES	60.00
12-15 P1	0NJ05000063	DO	12/01/99	12/01/99	JANITORIAL SERVICES	60.00
					OTHER SERVICES TOTALS:	180.00

SUPPLIES AND MATERIALS

10-12 P1	0NJ05000003	BLUE HORIZON/INDIAN SPRINGS.	10/01/99	10/01/99	BOTTLED WATER	12.00
10-12 P1	0NJ05000004	DEER PARK SPRING WATER	09/26/99	09/26/99	BOTTLED WATER	37.30
10-13 P1	0NJ05000005	BROADCAST MONITORS	10/01/99	10/01/99	REFERENCE MATERIAL	59.00
10-18 P1	0NJ05000011	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	56.45
10-18 P1	0NJ05000009	DRAPKINS VILLAGE STATIONERS	09/30/99	09/30/99	PUBLICATIONS - NEWSPAPERS	74.59
10-29 P1	0NJ05000022	THE JIGGER SHOP	09/30/99	09/30/99	PUBLICATIONS	44.65
10-31 S1	99304000247	.....	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	517.41
11-01 P1	0NJ05000030	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER	22.88
11-01 P1	0NJ05000026	JOHN O'DONNELL	09/21/99	10/06/99	HILLEAGE	62.80
11-02 P2	0SSPA37420	CAPITOL MARKING PRD.	10/19/99	10/25/99	THREE LINE STAMP	22.00
11-02 P2	0SSPA37420	DO	10/19/99	10/25/99	HANDLING	0.50
11-10 P1	0NJ05000037	BLUE HORIZON/INDIAN SPRINGS.	11/01/99	11/01/99	BOTTLED WATER	12.00
11-10 P1	0NJ05000033	DEER PARK SPRING WATER	10/26/99	10/26/99	BOTTLED WATER	53.20
11-10 P1	0NJ05000040	HAMTHORNE PRESS	11/01/99	11/01/99	SUBSCRIPTION	20.50
11-12 P1	0NJ05000041	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER	62.50
11-12 P1	0NJ05000045	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/17/00	1 YEAR'S SUBSCRIPTION	1,339.00
11-22 P2	0SSPA37413	LANIER WORLDWIDE, INC.	10/19/99	10/26/99	LANIER TONER,7365/7355	486.50
11-22 P2	0SSPA37443	DO	10/21/99	10/27/99	TONER FOR LANIER 7355/7365	486.50
11-30 P1	0NJ050000253	AMERICAN BANKER	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	770.11
11-30 P1	0NJ05000052	DRAPKINS VILLAGE STATIONERS	01/10/00	01/10/01	SUBSCRIPTION	872.44
11-30 P1	0NJ05000049	THE JIGGER SHOP	10/31/99	11/01/99	PUBLICATIONS - NEWSPAPERS	59.92
12-03 P1	0NJ05000054	CONGRESSIONAL GREEN SHEETS	10/31/99	10/31/99	PUBLICATION	55.90
12-06 P1	0NJ05000059	CONGRESSIONAL QUARTERLY, INC	01/01/00	01/01/01	SUBSCRIPTION	495.00
12-06 P1	0NJ05000058	DON JONES & CO., INC.	12/20/99	12/19/00	1 YEAR'S SUBSCRIPTION	3,330.14
12-15 P1	0NJ05000061	BLUE HORIZON/INDIAN SPRINGS.	02/01/00	01/31/01	1 YEAR'S SUBSCRIPTION	175.00
12-16 P1	0NJ05000062	DEER PARK SPRING WATER	12/01/99	12/01/99	BOTTLED WATER	12.00
12-17 P2	0SSPA37509	ACS DESKTOP SOLUTIONS, INC.	11/26/99	11/26/99	BOTTLED WATER	29.35
12-20 P1	0NJ05000066	AQUA COOL	10/27/99	11/16/99	HP LASERJET 5 COATING KIT	41.00
					11/30/99	53.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	MARGE ROUKEMA				50.00
12-30	P1	0NJ05000067	02/01/00 02/01/01	1 YR SUBSCRIPTION		463.04
12-31	S1	99365000247	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		9,776.92
EQUIPMENT						
10-31	S2	99304003650	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		3,131.57
11-30	S2	99334003879	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-98.82
11-30	S2	99334003880	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-10.98
11-30	S2	99334003881	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,120.59
12-31	S2	99365003636	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,120.59
					9,262.95	
EQUIPMENT TOTALS:					227,694.46	
OFFICIAL EXPENSES OF MEMBERS						
1999 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS					227,694.46	

FRANKED MAIL					3,267.61	846.89
PERSONNEL COMPENSATION					639,259.90	171,916.71
TRAVEL					27,059.37	6,881.23
RENT, COMMUNICATION, UTILITIES					92,085.27	28,138.68
PRINTING AND REPRODUCTION					24,895.39	23,412.55
OTHER SERVICES					952.00	348.00
SUPPLIES AND MATERIALS					17,122.45	5,720.88
EQUIPMENT					49,021.38	13,163.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:					853,663.37	250,428.08
OFFICE TOTALS:					853,663.37	250,428.08

FRANKED MAIL					176.04	
09/01/99 09/30/99 FRANKED MAIL					207.83	
10/01/99 10/31/99 FRANKED MAIL					465.02	846.89
11/01/99 11/30/99 FRANKED MAIL						
FRANKED MAIL TOTALS:					7,500.01	
PERSONNEL COMPENSATION					13,750.00	
ARELLANO, ANGELICA					21,500.01	
CARRILLO, PEDRO					18,777.77	
DEARMON, DONALD H					17,000.00	
EMANUEL, KATE					7,375.01	
FIGUEROA-DAVIS, ANA						
JENETT, MATTHEW H						
MANSO NATAL, ANGELA						

10-04 P1	OC43300001	HON. LUCILLE ROYBAL-ALLARD	09/24/99	09/26/99	R/T A/F MASH-LA-MAS	208.00
10-04 P1	OC43300001	DO	09/24/99	09/26/99	MILEAGE	18.60
10-04 P1	OC43300001	DO	09/25/99	09/25/99	GAS	26.55
10-04 P1	OC43300002	DO	09/24/99	09/24/99	AIRLINE UPGRADE COUPON	375.00
10-04 P1	OC43300002	DO	09/09/99	09/09/99	MEAL EXPENSE	12.50
10-14 P1	OC433000014	ANGELA MANSO	09/13/99	09/14/99	CABFARE	15.00
10-14 P1	OC433000011	HON. LUCILLE ROYBAL-ALLARD	09/28/99	09/28/99	MEAL	22.15
10-14 P1	OC433000006	KATE EPHANUEL	10/04/99	10/05/99	LODGING	72.80
10-14 P1	OC433000006	DO	10/04/99	10/05/99	MEALS	46.54
10-14 P1	OC433000006	DO	10/05/99	10/05/99	GAS	5.94
10-14 P1	OC433000006	DO	10/06/99	10/06/99	CAB FARE	16.50
10-14 P1	OC433000012	DO	10/08/99	10/08/99	MILEAGE	18.60
10-15 P1	OC433000019	HON. LUCILLE ROYBAL-ALLARD	10/08/99	10/11/99	R/T A/F MASH/DULLES/WASH	208.00
10-15 P1	OC433000019	DO	10/11/99	10/11/99	MILEAGE	9.30
10-15 P1	OC433000021	KATE EPHANUEL	10/04/99	10/04/99	A/F CAL TO LA CAL	39.25
10-15 P1	OC433000021	DO	10/04/99	10/05/99	CAR RENTAL	48.51
10-15 HR	234769	MARTIN MORENO	05/24/99	05/28/99	REIMB; DUPLICATE PAYMENT	-30.00
10-20 PR	CA330119910	MRIGHT PATHMAN FCU	10/01/99	10/31/99	LEASED AUTO	736.92
10-21 P1	OC433000026	ELVIA PEREZ	07/22/99	08/27/99	MILEAGE	22.65
10-21 P1	OC433000026	DO	07/14/99	09/16/99	MILEAGE	47.52
10-21 P1	OC433000024	HON. LUCILLE ROYBAL-ALLARD	10/15/99	10/17/99	RT A/F MASH, DULLES TO LA	208.00
10-21 P1	OC433000024	DO	10/15/99	10/17/99	MILEAGE	18.60
10-21 P1	OC433000024	DO	10/15/99	10/15/99	ONE UNITED AIRLINE UPGRADE	125.00
10-31 HV	9A901000674	DO	09/24/99	09/26/99	CHANGE A/C# FROM 2125 TO 2130	18.60
10-31 HV	9A901000674	DO	09/24/99	09/26/99	CHANGE A/C# FROM 2125 TO 2130	-18.60
10-31 HV	9A901000673	KATE EPHANUEL	10/05/99	10/05/99	CHANGE A/C# FROM 2120 TO 2125	5.94
10-31 HV	9A901000673	DO	10/05/99	10/05/99	CHANGE A/C# FROM 2120 TO 2125	-5.94
11-01 HR	234780	ELVIA PEREZ	07/14/99	09/16/99	REFUND-OVERPAYMENT	-47.52
11-02 P1	OC433000028	HON. LUCILLE ROYBAL-ALLARD	10/08/99	10/08/99	GAS	6.99
11-02 P1	OC433000028	DO	10/15/99	10/15/99	GAS	18.00
11-05 P1	OC433000084	ANGELICA ARELLANO	07/14/99	09/16/99	MILEAGE/REPLACEMENT	47.52
11-22 P9	CA330119911	MRIGHT PATHMAN FCU	11/01/99	11/30/99	LEASED AUTO	736.92

TRAVEL

PERSONNEL COMPENSATION TOTALS:

10,000.01	10,750.01	9,500.01	1,000.00	8,999.99	10,333.34	3,733.33	10,799.99	5,430.56	7,500.00	8,966.67	171,916.71
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LUCILLE ROYBAL-ALLARD -CON.						
11-24	P1	OCA33000040	07/01/99	09/29/99 MILEAGE	175.18	
11-24	P1	OCA33000040	07/01/99	09/29/99 PARKING	87.85	
11-24	P1	OCA33000040	11/11/99	11/14/99 R/T A/F MASH-LA,CA-WASH	208.00	
11-24	P1	OCA33000045	11/11/99	11/14/99 MILEAGE	18.60	
11-24	P1	OCA33000054	11/05/99	11/07/99 R/T A/F MASH-LAX-WASH	208.00	
11-24	P1	OCA33000054	11/05/99	11/05/99 AIRLINES UPGRADE COUPON	125.00	
11-24	P1	OCA33000054	11/05/99	11/07/99 MILEAGE	18.60	
11-24	P1	OCA33000046	10/20/99	10/20/99 MILEAGE	31.62	
11-24	P1	OCA33000038	07/01/99	09/30/99 MILEAGE	211.48	
11-24	P1	OCA33000038	07/01/99	09/30/99 PARKING	47.90	
11-24	P1	OCA33000038	07/01/99	09/30/99 MEALS	15.00	
11-24	P1	OCA33000039	07/01/99	09/30/99 PARKING	14.00	
11-24	P1	OCA33000039	07/01/99	09/30/99 MILEAGE	148.08	
11-24	P1	OCA33000047	11/19/99	11/19/99 MILEAGE	18.60	
11-24	P1	OCA33000043	07/01/99	10/31/99 MILEAGE	272.80	
11-24	P1	OCA33000043	07/01/99	10/31/99 PARKING	59.83	
12-01	P1	OCA33000048	09/15/99	09/14/99 CABFARE	12.00	
12-15	P1	OCA33000074	11/19/99	11/28/99 RT AF WASH TO LA	208.50	
12-16	P1	OCA33000068	11/15/99	10/17/99 AF/DIFFERENCE/VOUCHER1061098	17.80	
12-16	P1	OCA33000068	11/05/99	11/07/99 AF/DIFFERENCE/VOUCHER1061098	0.50	
12-20	P9	CA330119912	12/01/99	12/31/99 LEASED AUTO	736.92	
12-23	P1	OCA33000081	10/12/99	12/11/99 MILEAGE	61.50	
12-23	P1	OCA33000085	12/01/99	12/01/99 CAB FARE	15.00	
12-23	P1	OCA33000082	10/26/99	12/07/99 MILEAGE	21.51	
12-23	P1	OCA33000094	12/07/99	12/07/99 ONE WAY A/F MASH-CA	104.37	
12-23	P1	OCA33000084	12/07/99	12/07/99 MILEAGE	18.60	
12-23	P1	OCA33000084	12/07/99	12/07/99 2 UNITED AIRLINES UPGRADE	250.00	
12-23	P1	OCA33000077	10/01/99	12/07/99 PARKING	47.03	
12-23	P1	OCA33000077	10/01/99	12/07/99 MILEAGE	213.47	
12-23	P1	OCA33000090	10/01/99	12/17/99 PARKING	24.50	
12-23	P1	OCA33000090	10/01/99	12/17/99 MILEAGE	165.51	
12-23	P1	OCA33000078	10/29/99	10/29/99 A/F HAS DC/LA CA	104.37	
12-23	P1	OCA33000078	11/03/99	12/11/99 MILEAGE	55.52	
12-23	P1	OCA33000078	11/04/99	12/12/99 MEALS	135.85	
12-23	P1	OCA33000078	11/03/99	12/13/99 PARKING	13.40	
TRAVEL TOTALS:					6,881.23	

10-04	P1	OCA33000003	FEDERAL EXPRESS CORP	08/27/99	08/30/99	OVERNIGHT MAIL	3.62
10-14	P1	OCA33000010	DO	09/22/99	09/23/99	OVERNIGHT MAIL	11.09
10-14	P1	OCA33000013	DO	09/09/99	09/10/99	OVERNIGHT MAIL	3.62
10-14	P1	OCA33000015	DO	09/16/99	09/17/99	OVERNIGHT MAIL	3.62
10-15	P1	OCA33000018	UNITED PARCEL SERVICE	09/11/99	10/01/99	OVERNIGHT MAIL DELIVERY	17.25
10-20	P1	OCA33000022	AIRTOUCH CELLULAR	10/01/99	10/31/99	CELLULAR SERVICE	68.40
10-21	P1	OCA33000025	FEDERAL EXPRESS CORP	09/23/99	09/24/99	OVERNIGHT MAIL	3.74
10-29	S6	ACA93644A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT LOS ANGELES	6,772.00
10-31	S5	993040000552	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	71.86
10-31	S5	993040000967	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	149.45
10-31	S5	99304001405	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	993040018444	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	66.00
10-31	S5	99304002285	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	263.00
10-31	S5	99304002726	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	919.77
11-02	P1	OCA330000030	FEDERAL EXPRESS CORP	10/14/99	10/15/99	OVERNIGHT MAIL	3.62
11-03	P1	OCA330000033	DO	10/06/99	10/07/99	OVERNIGHT MAIL	7.42
11-03	P1	OCA330000034	DO	09/17/99	10/04/99	OVERNIGHT MAIL	14.48
11-03	P1	OCA330000031	UNITED PARCEL SERVICE	10/02/99	10/22/99	OVERNIGHT MAIL	17.25
11-22	P1	OCA330000037	AIRTOUCH CELLULAR	11/01/99	11/30/99	CELLULAR SERVICE	71.05
11-24	P1	OCA330000052	FEDERAL EXPRESS CORP	10/28/99	10/29/99	OVERNIGHT MAIL	4.37
11-24	P1	OCA330000058	DO	10/14/99	10/21/99	OVERNIGHT MAIL	10.93
11-30	S5	993340000531	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.86
11-30	S5	993340000566	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	190.53
11-30	S5	99334001404	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001843	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	126.00
11-30	S5	99334002284	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	263.00
11-30	S5	99334002725	DO	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,050.26
11-30	P1	OCA330000062	FEDERAL EXPRESS CORP	11/04/99	11/10/99	OVERNIGHT MAIL	20.05
11-30	S6	ACA93844A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT LOS ANGELES	6,773.00
12-15	P1	OCA330000066	FEDERAL EXPRESS CORP	11/05/99	11/10/99	OVERNIGHT MAIL	7.36
12-15	P1	OCA330000069	DO	11/15/99	11/16/99	OVERNIGHT MAIL	3.85
12-15	P1	OCA330000072	UNITED PARCEL SERVICE	10/23/99	11/19/99	OVERNIGHT MAIL	17.25
12-20	P1	OCA330000075	AT&T	12/01/99	12/01/99	CELLULAR PHONE	3.39
12-21	P1	OCA330000076	AIRTOUCH CELLULAR	12/01/99	12/31/99	CELLULAR SERVICE	71.85
12-21	S6	ACA93844A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT LOS ANGELES	6,773.00
12-23	P1	OCA330000080	FEDERAL EXPRESS CORP	11/18/99	11/23/99	OVERNIGHT MAIL	7.54
12-26	P1	OCA330000092	DO	11/19/99	11/22/99	OVERNIGHT MAIL	3.62
12-28	P1	OCA330000093	DO	12/02/99	12/03/99	OVERNIGHT MAIL	3.62
12-28	P1	OCA330000094	DO	11/23/99	11/24/99	OVERNIGHT MAIL	3.67
12-28	P1	OCA330000095	DO	12/02/99	12/03/99	OVERNIGHT MAIL	5.16
12-31	S5	99365000527	DO	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	71.86
12-31	S5	99365000961	DO	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	164.73
12-31	S5	99365001399	DO	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001838	DO	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	610.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
12-31	S5	99365002279	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	265.00	265.00
12-31	S5	99365002720	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	861.34	861.34
					28,138.46	
PRINTING AND REPRODUCTION						
10-14	P1	0CA33000017	10/06/99	10/06/99 PHOTO DEVELOPING	11.99	11.99
10-15	P1	0CA33000020	10/12/99	10/12/99 PRINTING LETTERHEAD	1,300.00	1,300.00
11-04	P1	0CA33000035	10/05/99	10/05/99 ENGRAVING	15.00	15.00
11-24	P1	0CA33000040	08/29/99	09/18/99 FILM PROCESSING	26.93	26.93
11-24	P1	0CA33000060	11/04/99	11/04/99 PRINTING	40.00	40.00
12-15	P1	0CA33000070	07/25/99	10/21/99 FILM PROCESSING	89.63	89.63
12-15	P1	0CA33000076	11/29/99	11/29/99 NEWSPAPER AD PRESS SECRETARY	45.00	45.00
12-15	P1	0CA33000073	11/22/99	11/22/99 AD FOR PRESS SECRETARY	129.20	129.20
12-23	P5	99M-881002A	12/09/99	12/09/99 SINGLE DROP MASS MAIL PRINTING	17,665.00	17,665.00
12-23	P1	0CA33000086	12/02/99	12/02/99 NEWSPAPER AD	45.00	45.00
12-23	P1	0CA33000087	12/06/99	12/06/99 NEWSPAPER AD/PRESS SECRETARY	45.00	45.00
12-23	P1	0CA33000088	12/09/99	12/09/99 NEWSPAPER AD/PRESS SECRETARY	45.00	45.00
12-23	P5	99M-881001A	11/16/99	11/16/99 SINGLE DROP MASS MAIL PRINTING	3,965.00	3,965.00
					23,412.55	
OTHER SERVICES						
10-21	P1	0CA33000023	08/01/99	09/30/99 CLIPPING SERVICE	124.00	124.00
11-24	P1	0CA33000055	10/01/99	10/31/99 CLIPPING SERVICE	62.00	62.00
11-24	P1	0CA33000049	10/01/99	10/31/99 MISCELLANEOUS EXPENSES	100.00	100.00
12-15	P1	0CA33000064	11/01/99	11/30/99 CLIPPING SERVICE	62.00	62.00
					348.00	
SUPPLIES AND MATERIALS						
10-04	P1	0CA33000001	09/25/99	09/25/99 CAR WASH	7.31	7.31
10-04	P1	0CA33000001	09/17/99	09/17/99 CAR WASH	7.99	7.99
10-04	P1	0CA33000004	08/27/99	08/31/99 OFFICE SUPPLIES	258.36	258.36
10-04	P1	0CA33000005	08/27/99	09/02/99 OFFICE SUPPLIES	2.99	2.99
10-14	P1	0CA33000009	08/01/99	08/31/99 BOTTLED WATER	76.50	76.50
10-14	P1	0CA33000016	08/27/99	09/14/99 OFFICE SUPPLIES	14.66	14.66
10-14	P1	0CA33000007	10/01/99	12/31/99 SUBSCRIPTION	6.87	6.87
10-14	P1	0CA33000008	08/01/99	08/31/99 SUBSCRIPTION	100.00	100.00
10-31	S1	995040000482	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	622.27	622.27
11-02	P1	0CA33000028	10/15/99	10/15/99 CAR WASH	2.00	2.00
11-02	P2	06SP837349	10/12/99	10/15/99 STAPLES FOR LANIER 5040 MFD	31.50	31.50
11-02	P1	0CA33000029	06/22/99	06/22/99 OFFICE SUPPLIES	172.40	172.40
11-03	P1	0CA33000032	09/01/99	09/30/99 BOTTLED WATER	52.00	52.00
11-03	P1	0CA33000036	09/01/99	09/30/99 MISCELLANEOUS EXPENSES	100.00	100.00
11-24	P1	0CA33000053	10/01/99	10/31/99 BOTTLED WATER	67.00	67.00
11-24	P1	0CA33000044	09/08/99	10/08/99 BOTTLED WATER	57.63	57.63

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

11-24 P1	0CA33000045	HON. LUCILLE ROYBAL-ALLARD	11/12/99	11/12/99	CAR WASH	33.35
11-24 P1	0CA33000056	LOS ANGELES TIMES	10/04/99	11/29/99	SUBSCRIPTION	66.24
11-24 P1	0CA33000050	METROPOLITAN NEWS CO.	10/29/99	10/26/00	SUBSCRIPTION	30.00
11-24 P1	0CA33000051	OFFICE DEPT	10/21/99	10/21/99	OFFICE SUPPLIES	117.64
11-24 P1	0CA33000061	DO	10/08/99	11/04/99	OFFICE SUPPLIES	70.24
11-24 P1	0CA33000043	PEDRO CARRILLO	11/01/99	11/01/99	FRAME	11.90
11-24 P1	0CA33000043	DO	10/08/99	10/08/99	FOOD AND BEVERAGE	12.47
11-24 P1	0CA33000059	THE NEW YORK TIMES	11/01/99	11/28/99	SUBSCRIPTION	8.46
11-24 P1	0CA33000041	THE WASHINGTON POST	12/05/99	05/18/00	SUBSCRIPTION	63.60
11-24 P1	0CA33000042	DO	12/05/99	05/20/00	SUBSCRIPTION	28.80
11-30 S1	993534000487	DO	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	201.88
11-30 P1	0CA33000057	DRV RENEAL	12/31/99	12/31/00	VEHICLE REGISTRATION	389.00
12-15 P1	0CA33000065	LOS ANGELES TIMES	11/29/99	12/27/99	SUBSCRIPTION	33.12
12-15 P1	0CA33000071	OFFICE DEPT	11/04/99	11/18/99	OFFICE SUPPLIES	133.22
12-15 P1	0CA33000063	THE NEW YORK TIMES	11/29/99	12/26/99	SUBSCRIPTION	8.46
12-16 P1	0CA33000068	HON. LUCILLE ROYBAL-ALLARD	11/21/99	11/21/99	CAR WASH	8.99
12-23 P1	0CA33000077	KIMBERLEE N TACHIKI	10/01/99	12/07/99	FILM/BATTERY FOR CAMERA	11.26
12-23 P1	0CA33000077	DO	10/01/99	12/07/99	HANDTRUCK	57.37
12-23 P1	0CA33000079	LOS ANGELES TIMES	01/01/00	03/31/00	SUBSCRIPTION	6.43
12-23 P1	0CA33000089	WOMEN S POLICY, INC	01/01/00	01/01/01	SUBSCRIPTION	495.00
12-27 P2	OSSPA37804	MAG SYSTEMS INC.	11/30/99	12/06/99	MET ERASE MARKERS (EXTRA FINE)	3.97
12-27 P2	OSSPA37804	DO	11/30/99	12/06/99	MET ERASE MARKERS (FINE)	7.01
12-28 P1	0CA33000091	LEADERSHIP DIRECTORIES, INC.	12/15/99	12/15/00	SUBSCRIPTION	290.00
12-28 P1	0CA33000099	NATIONAL JOURNAL GROUP	01/31/00	01/31/01	SUBSCRIPTION	1,397.00
12-28 P1	0CA33000096	OFFICE DEPT	01/06/99	01/06/99	OFFICE SUPPLIES	6.99
12-28 P1	0CA33000098	THE NEW YORK TIMES	12/13/99	12/10/00	SUBSCRIPTION	219.96
12-29 P1	0CA33000083	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	60.25
12-31 S1	99365000484	EQUIPMENT	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	368.77
10-31 S2	99304004212	EQUIPMENT	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.71
10-31 S2	99304004213	EQUIPMENT	08/23/99	09/27/99	EQUIPMENT (TRANSFER)	0.11
10-31 S2	99304004214	EQUIPMENT	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.62
10-31 S2	99304004215	EQUIPMENT	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,014.30
11-30 S2	99334004640	EQUIPMENT	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-119.97
11-30 S2	99334004641	EQUIPMENT	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.16
11-30 S2	99334004642	EQUIPMENT	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.17
11-30 S2	99334004644	EQUIPMENT	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-13.16
11-30 S2	99334004645	EQUIPMENT	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,628.30
12-28 P1	0CA33000097	DOZAR OFFICE FURNISHINGS	12/10/99	12/10/99	HIGH BOOKCASE; 29" BOOKCASE	650.00
12-31 S2	99365004139	EQUIPMENT	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.73
12-31 S2	99365004140	EQUIPMENT	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.40
12-31 S2	99365004141	EQUIPMENT	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,000.97
SUPPLIES AND MATERIALS TOTALS:						5,720.88

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. LUCILLE ROYBAL-ALLARD -CON.

1998 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT
11-30 S2 99334004643 11/17/98 11/17/98 EQUIPMENT (TRANSFER)
OFFICIAL EXPENSES OF MEMBERS TOTALS:
EQUIPMENT TOTALS:
OFFICE TOTALS:

13,163.34
250,428.08
250,428.08
=====

94.00
94.00
94.00
=====

1999 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 73,692.51
PERSONNEL COMPENSATION 597,871.80
PERSONNEL BENEFITS 889.04
TRAVEL 27,722.07
RENT, COMMUNICATION, UTILITIES 5,816.96
PRINTING AND REPRODUCTION 40,568.03
OTHER SERVICES 3,675.96
SUPPLIES AND MATERIALS 23,075.86
EQUIPMENT 60,567.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

33,360.71
147,516.62
273.63
4,603.32
14,212.74
18,503.52
464.50
5,712.99
17,285.63
241,733.66
=====

73,692.51
597,871.80
889.04
27,722.07
5,816.96
40,568.03
3,675.96
23,075.86
60,567.05
887,879.28
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-26 P4 9USPS099915 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL
11-29 P4 9USPS109915 DO 10/01/99 10/31/99 FRANKED MAIL
12-29 P4 9USPS119915 DO 11/01/99 11/30/99 FRANKED MAIL
12-29 P5 9M48820128 DO 11/02/99 11/02/99 FRANKED MAIL
12-29 P5 9M48820138 DO 11/02/99 11/02/99 FRANKED MAIL
12-29 P5 9M48820148 DO 11/02/99 11/02/99 FRANKED MAIL
12-29 P5 9M48820158 DO 11/30/99 11/30/99 FRANKED MAIL
12-29 P5 9M48820168 DO 11/30/99 11/30/99 FRANKED MAIL
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2,885.47
760.96
91.18
2,761.55
6,910.48
4,641.21
2,703.75
12,806.11
=====

887,879.28
887,879.28
=====

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION	33,360.71
BURRIER, EDWARD ALAN	4,500.00
FREISCHLAG, JENNIFER	10,500.00
GILCHRIST, MARCIA	16,491.66
KENNY, RYAN	5,499.99
KIM, YOUNG O	10,749.99
KORICH, JOAN BATES	24,650.01
LEARMAN, GRETCHEN	4,500.00
LEQUIRE, LINDA K	3,375.00
LO, MICHELLE	4,666.66
DO	2,083.33
PORTER, AMY H	16,500.00
SCHRADER, DARRIN M	9,249.99
SHAY, PATRICIA M	11,250.00
STURBEVANT, MARK A	1,500.00
WEBSTER, TERRY J	7,500.00
HILKES, BRYAN	14,499.99
PERSONNEL COMPENSATION TOTALS:	147,516.62

PERSONNEL BENEFITS	91.04
10-31 S7 99304000042	91.29
11-30 S7 99334000035	91.50
12-31 S7 99365000040	273.63

TRAVEL

10-05 P1 OCA39000001	HON, EDWARD R. ROYCE	09/24/99	09/26/99	R/T	A/F WASH DC LA CA	208.00
10-08 P1 OCA39000009	DO	10/01/99	10/03/99	RT	AF WASH - LA	208.00
10-18 P1 OCA39000011	DO	10/07/99	10/12/99	R/T	A/F WASH DC TO LA	208.50
10-18 P1 OCA39000010	JOAN BATES KORICH	10/07/99	10/11/99	R/T	A/F WASH DC TO LA	208.50
10-18 P1 OCA39000010	DO	10/07/99	10/11/99	TAXI	FARE	90.00
10-20 P9 CA390119910	CHASE MANHATTAN BANK	10/01/99	10/31/99	LEASED	AUTO	338.41
10-21 P1 OCA39000018	AMY H. PORTER	10/07/99	10/08/99	RT	A/F WASH, DC TO LA, CA	208.50
10-21 P1 OCA39000018	DO	10/07/99	10/07/99	LODGING		119.95
10-21 P1 OCA39000018	DO	10/08/99	10/08/99	TAXI	FARE	50.00
10-21 P1 OCA39000022	ENTERPRISE RENT-A-CAR	09/10/99	09/12/99	RENTAL	CAR	110.51
10-21 P1 OCA39000019	HON, EDWARD R. ROYCE	10/15/99	10/16/99	RT	A/F WASH, DC TO LA, CA	208.50
10-21 P1 OCA39000019	DO	10/16/99	10/16/99	TAXI	FARE	42.00
10-21 P1 OCA39000017	JAMES W. TERRY	08/01/99	08/28/99	MILEAGE		63.60
10-21 P1 OCA39000017	DO	08/01/99	08/28/99	MILEAGE		45.60
10-21 P1 OCA39000017	DO	09/09/99	09/30/99	MILEAGE		33.00
10-21 P1 OCA39000017	DO	09/09/99	09/30/99	MILEAGE		36.90
10-21 P1 OCA39000017	DO	08/27/99	10/12/99	GAS		114.60
10-21 P1 OCA39000020	DO	08/01/99	09/30/99	PARKING		30.73
10-27 P1 OCA39000027	JENNIFER FREISCHLAG	09/09/99	10/07/99	MILEAGE		43.80
10-27 P1 OCA39000027	DO	09/09/99	10/07/99	MILEAGE		15.30

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS	91.04
10-31 S7 99304000042	91.29
11-30 S7 99334000035	91.50
12-31 S7 99365000040	273.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
10-27	P1	1999 HON. EDWARD R. ROYCE	09/07/99	09/28/99 MILEAGE	127.20	
10-27	P1	1999 HON. EDWARD R. ROYCE	09/07/99	09/28/99 MILEAGE	55.20	
10-27	P1	1999 HON. EDWARD R. ROYCE	09/07/99	09/28/99 MILEAGE	208.50	
10-27	P1	1999 HON. EDWARD R. ROYCE	09/07/99	09/28/99 MILEAGE	42.00	
10-27	P1	1999 HON. EDWARD R. ROYCE	09/07/99	09/28/99 MILEAGE	16.50	
11-05	P1	1999 HON. EDWARD R. ROYCE	10/29/99	10/31/99 R/T A/F WASH-DC-LA, CA		
11-05	P1	1999 HON. EDWARD R. ROYCE	10/31/99	10/31/99 TAXI FARE		
11-05	P1	1999 HON. EDWARD R. ROYCE	10/15/99	10/15/99 GAS		
11-05	P1	1999 HON. EDWARD R. ROYCE	10/13/99	10/13/99 R/T T/F FOR INS WORKING GROUP MEETING IN LOS ANGELES CA.	10.50	
11-05	P1	1999 HON. EDWARD R. ROYCE	10/15/99	10/23/99 MILEAGE	32.70	
11-05	P1	1999 HON. EDWARD R. ROYCE	10/08/99	10/14/99 MILEAGE	15.00	
11-12	P1	1999 HON. EDWARD R. ROYCE	10/08/99	10/14/99 MILEAGE	22.50	
11-12	P1	1999 HON. EDWARD R. ROYCE	10/08/99	10/14/99 MILEAGE	88.80	
11-12	P1	1999 HON. EDWARD R. ROYCE	10/01/99	10/30/99 MILEAGE	191.40	
11-12	P1	1999 HON. EDWARD R. ROYCE	10/01/99	10/30/99 MILEAGE	31.00	
11-12	P1	1999 HON. EDWARD R. ROYCE	10/01/99	10/30/99 MILEAGE	208.50	
11-12	P1	1999 HON. EDWARD R. ROYCE	10/01/99	10/30/99 MILEAGE	12.48	
11-17	P1	1999 HON. EDWARD R. ROYCE	11/11/99	11/15/99 R/T A/F WASH TO LA, CA	94.80	
11-18	P1	1999 HON. EDWARD R. ROYCE	10/29/99	10/29/99 GAS	30.90	
11-18	P1	1999 HON. EDWARD R. ROYCE	10/15/99	10/30/99 MILEAGE	13.20	
11-18	P1	1999 HON. EDWARD R. ROYCE	10/15/99	10/15/99 MILEAGE	1.20	
11-18	P1	1999 HON. EDWARD R. ROYCE	10/01/99	10/28/99 MILEAGE	17.70	
11-18	P1	1999 HON. EDWARD R. ROYCE	11/02/99	11/02/99 MILEAGE	12.90	
11-18	P1	1999 HON. EDWARD R. ROYCE	11/03/99	11/15/99 MILEAGE	52.92	
11-18	P1	1999 HON. EDWARD R. ROYCE	07/28/99	07/28/99 MILEAGE	11.70	
11-18	P1	1999 HON. EDWARD R. ROYCE	08/10/99	08/25/99 MILEAGE	338.41	
11-18	P1	1999 HON. EDWARD R. ROYCE	09/02/99	09/18/99 MILEAGE	208.50	
11-18	P1	1999 HON. EDWARD R. ROYCE	11/01/99	11/30/99 LEASED AUTO	28.00	
11-22	P9	1999 HON. EDWARD R. ROYCE	11/29/99	12/06/99 RT AF WASH-LA	338.41	
12-16	P1	1999 HON. EDWARD R. ROYCE	11/12/99	11/14/99 GAS	4,603.32	
12-20	P9	1999 HON. EDWARD R. ROYCE	12/01/99	12/31/99 LEASED AUTO		
TRAVEL TOTALS:						
10-05	P1	1999 HON. EDWARD R. ROYCE	09/10/99	09/10/99 DELIVERY OF MAIL	15.40	
10-08	P1	1999 HON. EDWARD R. ROYCE	09/07/99	09/09/99 DELIVERY OF MAIL	7.42	
10-08	P1	1999 HON. EDWARD R. ROYCE	08/25/99	09/17/99 DELIVERY OF MAIL	22.84	
10-20	P9	1999 HON. EDWARD R. ROYCE	10/01/99	10/31/99 FULLERTON - RENT	2,643.30	
10-20	P9	1999 HON. EDWARD R. ROYCE	09/16/99	09/23/99 DELIVERY OF MAIL	47.97	
10-22	P1	1999 HON. EDWARD R. ROYCE	10/01/99	10/31/99 CELLULAR SERVICE	221.61	
10-22	P1	1999 HON. EDWARD R. ROYCE	09/26/99	09/26/99 CELLULAR SERVICE	2.70	
10-22	P1	1999 HON. EDWARD R. ROYCE	10/05/99	10/06/99 DELIVERY OF MAIL	21.35	
10-22	P1	1999 HON. EDWARD R. ROYCE	09/15/99	10/01/99 DELIVER OF MAIL	95.53	
10-22	P1	1999 HON. EDWARD R. ROYCE	09/13/99	09/13/99 TELEPHONE CALLS	27.35	
10-31	S5	1999 HON. EDWARD R. ROYCE	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	51.65	
10-31	S5	1999 HON. EDWARD R. ROYCE	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	289.84	

10-31	SS	99304001606	.....	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31	SS	99304001845	.....	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	76.00
10-31	SS	99304002286	.....	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	190.00
10-31	SS	99304002727	.....	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	458.34
11-02	P1	0CA39000032	FEDERAL EXPRESS CORP	09/23/99	10/05/99	DELIVERY OF MAIL	25.44
11-02	P1	0CA39000033	DO	10/08/99	10/08/99	DELIVERY OF MAIL	3.62
11-08	P1	0CA39000039	DO	10/14/99	10/18/99	DELIVERY OF MAIL	7.60
11-08	P1	0CA39000042	DO	10/04/99	10/13/99	DELIVERY OF MAIL	11.83
11-10	P1	0CA39000046	DO	09/21/99	09/22/99	DELIVERY OF MAIL	17.48
11-10	P1	0CA39000047	DO	10/12/99	10/15/99	DELIVERY OF MAIL	11.03
11-12	P1	0CA39000053	DO	10/18/99	10/22/99	DELIVERY OF MAIL	20.24
11-12	P1	0CA39000054	DO	11/21/99	11/21/99	DELIVERY OF MAIL	8.31
11-16	P1	0CA39000057	DO	10/15/99	10/28/99	DELIVERY OF MAIL	20.17
11-17	P1	0CA39000056	AT&T	10/26/99	10/26/99	LONG DISTANCE CHARGES	36.45
11-22	P9	CA3901R9911	THE VILLA	11/01/99	11/30/99	FULLERTON - RENT	2,643.30
11-23	P1	0CA39000068	AIRTOUCH CELLULAR	11/01/99	11/01/99	TELEPHONE CALLS	97.99
11-23	P1	0CA39000066	AMY M. PORTER	09/27/99	10/26/99	TELEPHONE CALLS	31.64
11-23	P1	0CA39000067	FEDERAL EXPRESS CORP	10/26/99	11/02/99	DELIVERY OF MAIL	41.98
11-30	SS	99334000552	.....	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	51.65
11-30	SS	99334000967	.....	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	215.26
11-30	SS	99334001405	.....	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
11-30	SS	99334001844	.....	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	72.00
11-30	SS	99334002285	.....	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	190.00
11-30	SS	99334002726	.....	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	562.83
12-08	P1	0CA39000072	FEDERAL EXPRESS CORP	10/04/99	11/02/99	DELIVERY OF MAIL	19.35
12-15	P1	0CA39000076	DO	11/03/99	11/09/99	MAIL DELIVERY	7.24
12-15	P1	0CA39000077	DO	11/24/99	11/24/99	MAIL DELIVERY	29.47
12-15	P1	0CA39000078	DO	11/19/99	11/23/99	MAIL DELIVERY	28.43
12-16	P1	0CA39000082	DO	11/19/99	11/19/99	DELIVERY OF MAIL	16.35
12-20	P9	CA3901R9912	THE VILLA	12/01/99	12/31/99	FULLERTON - RENT	2,643.30
12-21	P1	0CA39000085	FEDERAL EXPRESS CORP	12/08/99	12/08/99	MAIL DELIVERY	64.33
12-31	SS	99365000528	.....	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	51.65
12-31	SS	99365000962	.....	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	175.13
12-31	SS	99365001540	.....	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31	SS	99365001839	.....	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	74.00
12-31	SS	99365002280	.....	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	190.00
12-31	SS	99365002721	.....	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	553.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,212.74
10-05	P1	0CA39000004	PRINTING AND REPRODUCTION	09/27/99	09/27/99	BUSINESS CARDS	45.00
10-05	P1	0CA39000004	ACCURATE WORD INC.	09/27/99	09/30/99	FILM DEVELOPMENT	43.69
10-21	P1	0CA39000002	JOAN BATES KORICH	10/01/99	10/05/99	BUSINESS CARDS	54.50
10-21	P1	0CA39000014	ACCURATE WORD INC.	10/08/99	10/12/99	FILM AND PHOTO PROCESSING	76.01
11-08	P1	0CA39000020	JAMES M. TERRY	11/01/99	11/01/99	FILM DEVELOPMENT	25.62
11-08	P1	0CA39000040	JOAN BATES KORICH	10/12/99	10/12/99	FILM DEVELOPMENT	7.18
11-16	P1	0CA39000055	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
11-17	P1	1999 HON. EDWARD R ROYCE -CON.					
11-17	P1	0CA39000058	CERRITOS CHAMBER OF COMMERCE	10/25/99	09/10/25/99	FLYER INSERTION	150.00
11-18	P1	0CA39000063	JAMES M. TERRY	11/08/99	11/08/99	FILM	2.90
11-23	P1	0CA39000064	ACCURATE WORD INC.	11/15/99	11/15/99	BUSINESS CARDS	22.50
11-29	P5	9M4882011A	CANTRELL/CUTTER PRINTING	09/27/99	09/27/99	SINGLE DROP MASS MAIL PRINTING	2,392.00
11-30	S5	993534000333		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	48.60
12-16	P1	0CA39000079	MARCIA GLICHRIST	10/29/99	10/29/99	PHOTO PROCESSING	7.02
12-21	P1	0CA39000083	ACCURATE WORD INC.	12/09/99	12/09/99	BUSINESS CARDS	22.50
12-21	P5	9M4882012A	CANTRELL/CUTTER PRINTING	10/29/99	10/29/99	SINGLE DROP MASS MAIL PRINTING	2,129.00
12-21	P5	9M4882013A	DO	10/29/99	10/29/99	SINGLE DROP MASS MAIL PRINTING	2,760.00
12-21	P5	9M4882014A	DO	11/22/99	11/22/99	SINGLE DROP MASS MAIL PRINTING	2,740.00
12-21	P5	9M4882015A	DO	11/22/99	11/22/99	SINGLE DROP MASS MAIL PRINTING	2,249.00
12-21	P5	9M4882016A	DO	11/22/99	11/22/99	SINGLE DROP MASS MAIL PRINTING	5,528.00
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
10-12	P1	0CA39000008	USIS	09/01/99	09/30/99	SECURITY SYSTEM	30.00
11-02	P1	0CA39000036	ALLEN'S PRESS CLIPPING BUREAU	09/01/99	09/30/99	PRESS CLIPPINGS	44.00
11-12	P1	0CA39000051	ALLEN'S PRESS CLIPPING BUREAU	10/01/99	10/31/99	DO SECURITY SYSTEM	30.00
11-16	P1	0CA39000059	US HOUSE GIFT SHOP	11/10/99	11/10/99	RUSSIA CODEL	44.00
12-08	P1	0CA39000073	USIS	11/01/99	11/30/99	SECURITY SYSTEM	242.50
12-16	P1	0CA39000081	ALLEN'S PRESS CLIPPING BUREAU	11/01/99	11/30/99	PRESS CLIPPINGS	30.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10-08	P1	0CA39000005	AQUARIUS DRINKING WATERS	09/29/99	09/29/99	BOTTLED WATER	11.90
10-15	P2	OSSPA36871A	OMNIFAX/DANKA OMNIFAX	08/26/99	09/13/99	TONER, L5350/L5450	170.00
10-15	P2	OSSPA36871A	DO	08/26/99	09/13/99	FREIGHT	7.31
10-21	P1	0CA39000016	BULLETIN NEWS NETWORK	12/10/99	12/10/00	RENEWAL OF MORNING DIGEST	495.00
10-21	P1	0CA39000015	DEER PARK SPRING WATER	08/31/99	09/26/99	WATER	57.50
10-21	P1	0CA39000021	FARR'S STATONERS, #18	09/30/99	09/30/99	DO SUPPLIES	112.88
10-21	P1	0CA39000021	DO	10/08/99	10/08/99	DO SUPPLIES	72.69
10-27	P1	0CA39000027	JENNIFER FREISCHLAG	10/08/99	10/08/99	FOOD AND BEVERAGE	32.25
10-31	S1	993040004688		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	733.27
11-02	P1	0CA39000029	AQUARIUS DRINKING WATERS	10/12/99	10/12/99	BOTTLED WATER	19.90
11-05	P1	0CA39000031	FARR'S STATONERS, #18	10/22/99	10/22/99	OFFICE SUPPLIES	87.54
11-08	P1	0CA39000037	WHITTIER DAILY NEWS	11/29/99	11/26/00	RENEWAL OF 1 YR SUBSCRIPTION	208.00
11-08	P1	0CA39000041	DEER PARK SPRING WATER	09/30/99	10/25/99	RENTAL AND BOTTLED WATER	57.50
11-08	P1	0CA39000043	THE NEW YORK TIMES	10/18/99	01/16/00	THREE MONTH SERVICE	110.50
11-10	P1	0CA39000044	AQUARIUS DRINKING WATERS	10/27/99	10/27/99	BOTTLED WATER	17.85
11-12	P1	0CA39000052	FARR'S STATONERS, #18	10/26/99	10/26/99	OFFICE SUPPLIES	50.97
11-12	P1	0CA39000052	DO	11/04/99	11/04/99	OFFICE SUPPLIES	36.30
11-12	P1	0CA39000045	MCCOY AND HILLS FORD	09/30/99	09/30/99	MAINTENANCE ON VEHICLE	41.70

11-18 P1	OCA39000063	JAMES M. TERRY	11/04/99	11/04/99	SUPPLIES	11.85
11-18 P1	OCA39000062	MARCIA GILCHRIST	08/13/99	08/13/99	SUPPLIES	9.70
11-22 P2	OSSPA37422	OMNIFAX/DANKA OMNIFAX	10/19/99	10/22/99	TONER FOR OMNI-FAX	170.00
11-23 P1	OCA39000065	AMERICAN BANKER	11/05/99	11/15/00	RENEWAL OF SUBSCRIPTION	660.94
11-30 S1	99334000493		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	630.60
12-08 P1	OCA39000069	AQUARIUS DRINKING WATERS	11/10/99	11/10/99	BOTTLED WATER	19.90
12-08 P1	OCA39000071	FARR'S STATIONERS, #18	11/16/99	11/16/99	OFFICE SUPPLIES	84.04
12-08 P1	OCA39000070	LOS ANGELES TIMES	11/29/99	11/27/00	1 YR SUBSCRIPTION	153.40
12-15 P1	OCA39000075	DEER PARK SPRING WATER	11/26/99	11/26/99	WATER	73.00
12-16 P1	OCA39000080	NEWS ENTERPRISE	12/02/99	12/02/00	NEWSPAPER SUBSCRIPTION	25.00
12-21 P2	OSSPA37815	SAVIN CORP.	12/01/99	12/06/99	TONER FOR SAVIN 99400P	312.84
12-21 P1	OCA39000084	THE ECONOMIST	12/15/99	12/15/99	SUBSCRIPTION	132.20
12-27 P2	OSSPA37816	OMNIFAX/DANKA OMNIFAX	12/01/99	12/09/99	TONER FOR OMNI-FAX	170.00
12-27 P2	OSSPA37816	DO	12/01/99	12/09/99	DRUM UNIT FOR OMNI-FAX	188.00
12-29 P2	OSSPA37869	DETTRA FLAG COMPANY	12/07/99	12/14/99	3 X 5 P.O.M. POLEHEN & FRINGE	32.57
12-31 S1	99365000490		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	715.89
					SUPPLIES AND MATERIALS TOTALS:	5,712.99
10-31 S2	99304004227	EQUIPMENT	09/22/99	09/30/99	EQUIPMENT (TRANSFER)	262.10
10-31 S2	99304004228		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,995.69
11-30 S2	99334004657		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	6,074.66
12-31 S2	99365004154		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-50.00
12-31 S2	99365004155		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	-60.00
12-31 S2	99365004156		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	6,043.18
					EQUIPMENT TOTALS:	17,285.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,733.66

241,733.66
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1999 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,518.33
PERSONNEL COMPENSATION	625,135.95
TRAVEL	27,856.66
RENT, COMMUNICATION, UTILITIES	107,860.40
PRINTING AND REPRODUCTION	3,434.05
OTHER SERVICES	3,219.57
SUPPLIES AND MATERIALS	22,531.81
EQUIPMENT	54,327.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,884.47
OFFICE TOTALS:	878,884.47

878,884.47
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. BOBBY L RUSH	-CON.				
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099915	09/01/99	09/30/99 FRANKED MAIL	375.65	
11-29	P4	9USPS109915	10/01/99	10/31/99 FRANKED MAIL	77.56	
12-29	P4	9USPS119915	11/01/99	11/30/99 FRANKED MAIL	232.96	
12-29	P5	9M4897501B	11/19/99	11/19/99 FRANKED MAIL	31,762.60	
					32,448.57	
PERSONNEL COMPENSATION						
		BARNES,VINCENT J	10/01/99	12/31/99 SENIOR LEGISLATIVE ASSISTANT	10,379.16	
		BEARDEN,LALIQUE	10/01/99	12/31/99 STAFF ASSISTANT	6,504.16	
		BIERY,JAMES	10/01/99	12/31/99 COMMUNICATIONS DIRECTOR	6,529.17	
		EVANS,BETTY J	10/01/99	12/31/99 DISTRICT AIDE	7,970.83	
		GAVIN-PARKS,INGRID Y	10/01/99	12/31/99 OFFICE MANAGER	9,406.17	
		HALL,GREGORY R	10/01/99	12/31/99 CASEWORKER	8,006.16	
		HARRIS,DALEN A	10/01/99	12/31/99 STAFF ASSISTANT	6,254.17	
		LAWSON,ANITA SAVAGE	11/01/99	12/31/99 SHARED EMPLOYEE	2,000.00	
		MYERS,NAOMI LENETTE	10/01/99	12/31/99 EXECUTIVE ASSISTANT	10,004.17	
		NEWTON,LORETTA	10/01/99	12/31/99 PERSONAL ASSISTANT	7,379.17	
		OVERTON,CRYSTAL G	10/01/99	12/31/99 STAFF ASSISTANT	5,000.01	
		PARKER,KIMBERLY C	10/01/99	12/31/99 CHIEF OF STAFF	20,504.17	
		POLLAS-KIMBLE,YARDLY	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	12,254.17	
		SULEHAN,M YOUNUS	10/01/99	12/31/99 SPECIAL ASSISTANT	8,629.17	
		TALLEY,ANTHONY C	10/01/99	12/31/99 PART-TIME EMPLOYEE	5,954.16	
		TUCKER,JUDY	10/01/99	12/31/99 SENIOR CASEWORKER	11,254.16	
		MATKINS,STANLEY	10/01/99	12/31/99 DISTRICT DIRECTOR	14,254.16	
		WHEELER,ROBYN E	10/01/99	12/31/99 PRESS SECRETARY	15,504.17	
				PERSONNEL COMPENSATION TOTALS:	167,783.33	
TRAVEL						
10-12	P1	01L01000013	08/11/99	08/12/99 LODGING	205.32	
10-12	P1	01L01000015	09/16/99	09/16/99 PARKING	10.00	
10-12	P1	01L01000002	10/02/99	10/05/99 A/F DC-CHICAGO-DC	116.50	
10-12	P1	01L01000002	09/07/99	09/25/99 PARKING	232.50	
10-12	P1	01L01000002	09/28/99	09/28/99 TAXICAB	11.00	
10-12	P1	01L01000001	09/30/99	09/30/99 A/F CHICAGO-DC-CHICAGO	116.00	
10-12	P1	01L01000003	09/30/99	09/30/99 TAXICABS	10.00	
10-12	P1	01L01000014	09/17/99	09/19/99 LODGING	309.16	
10-12	P1	01L01000014	09/16/99	09/16/99 TAXICABS	49.00	
10-12	P1	01L01000014	09/17/99	09/17/99 LUNCH WHILE IN DC	4.60	
10-15	P1	01L01000020	09/30/99	09/30/99 A/F CHICAGO TO DC	116.25	
10-15	P1	01L01000020	10/04/99	10/07/99 A/F CHICAGO TO DC	116.50	
10-15	P1	01L01000020	10/12/99	10/15/99 A/F CHICAGO TO DC	116.50	

10-15 P1	01L01000021	ROBYN WHEELER	09/20/99	09/20/99	A/F DC TO CHICAGO	58.00
10-15 P1	01L01000021	DO	09/28/99	09/28/99	A/F CHICAGO TO DC	58.00
10-15 P1	01L01000021	DO	10/08/99	10/12/99	A/F DC TO CHICAGO	116.50
10-20 P9	01L01019910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	598.00
10-22 P1	01L01000023	ROBYN WHEELER	06/11/99	06/11/99	AIRFARE DC-CHICAGO-DC	116.00
10-22 P1	01L01000023	DO	05/22/99	05/22/99	AIRFARE DC-CHICAGO-DC	116.00
10-22 P1	01L01000029	DO	06/25/99	06/28/99	AIRFARE DC-CHICAGO-DC	116.00
10-22 P1	01L01000029	DO	09/28/99	10/08/99	PARKING	151.50
10-22 P1	01L01000029	DO	10/02/99	10/13/99	TAXICABS	36.00
10-22 P1	01L01000029	DO	10/13/99	10/19/99	PARKING	113.00
10-22 P1	01L01000029	DO	10/15/99	10/15/99	MORNING LUNCH	6.51
10-22 P1	01L01000029	DO	10/14/99	10/21/99	TAXICABS	35.00
10-22 P1	01L01000024	VINCENT J BARNES	10/07/99	10/11/99	AIRFARE DC-CHICAGO-DC	116.50
10-25 P1	01L01000035	ANTHONY C TALLEY	09/03/99	10/04/99	GAS	107.75
10-25 P1	01L01000036	STANLEY MATKINS	09/17/99	09/18/99	TAXICABS	90.00
10-25 P1	01L01000036	DO	09/17/99	09/19/99	PARKING	66.00
10-25 P1	01L01000039	DO	08/16/99	10/13/99	PARKING	66.50
10-25 P1	01L01000037	YOUNUS H. SULEMAN	04/14/99	05/27/99	MILEAGE	66.00
10-25 P1	01L01000038	DO	04/28/99	05/22/99	PARKING	47.50
10-25 P1	01L01000038	DO	06/01/99	07/21/99	MILEAGE	76.45
10-25 P1	01L01000038	DO	06/05/99	07/21/99	PARKING	30.00
10-25 P1	01L01000038	DO	09/13/99	09/29/99	MILEAGE	57.75
11-04 P1	01L01000048	INGRID GAVIN-PARKS	09/13/99	09/28/99	PARKING	28.00
11-04 P1	01L01000049	KIMBERLY PARKER	10/28/99	10/28/99	TAXICABS	42.00
11-04 P1	01L01000049	DO	10/28/99	10/28/99	A/F DC TO CHICAGO TO DC	116.50
11-04 P1	01L01000049	DO	10/28/99	10/28/99	TAXICAB	46.00
11-04 P1	01L01000047	YARDLY POLLAS-KIMBLE	10/28/99	10/28/99	TAXICAB	12.00
11-04 P1	01L01000047	DO	10/28/99	10/28/99	PARKING AT AIRPORT	116.50
11-04 P1	01L01000047	DO	10/28/99	10/28/99	A/F DC TO CHICAGO TO DC	28.50
11-04 P1	01L01000047	DO	10/28/99	10/28/99	TAXICAB	20.00
11-05 P1	01L01000050	INGRID GAVIN-PARKS	10/07/99	10/07/99	TAXICAB	150.00
11-12 P1	01L01000053	DALEN A HARRIS	10/28/99	10/31/99	R/T A/F MASH TO CHICAGO	116.50
11-12 P1	01L01000052	NAOMI LENEETTE MYERS	10/22/99	10/29/99	A/F DC TO CHICAGO TO DC	116.50
11-12 P1	01L01000052	DO	10/24/99	10/29/99	CAR RENTAL	116.50
11-12 P1	01L01000052	DO	10/29/99	10/30/99	GAS FOR RENTAL CAR	138.45
11-16 P1	01L01000070	HON. BOBBY RUSH	10/26/99	10/29/99	A/F CHICAGO TO DC TO CHICAGO	15.00
11-16 P1	01L01000070	DO	11/01/99	11/05/99	A/F CHICAGO TO DC TO CHICAGO	116.50
11-16 P1	01L01000058	ROBYN WHEELER	10/08/99	11/10/99	A/F CHICAGO TO DC TO CHICAGO	116.50
11-16 P1	01L01000058	DO	10/20/99	10/20/99	A/F DC TO CHICAGO	58.25
11-16 P1	01L01000058	DO	10/20/99	10/20/99	A/F DC TO CHICAGO TO DC	116.50
11-16 P1	01L01000058	DO	10/21/99	10/22/99	A/F DC TO CHICAGO TO DC	116.00
11-16 P1	01L01000058	DO	08/09/99	08/09/99	A/F DC TO CHICAGO TO DC	45.50
11-16 P1	01L01000058	DO	10/21/99	10/22/99	PARKING AND TAXIS	116.50
11-16 P1	01L01000067	VINCENT J BARNES	10/27/99	11/01/99	A/F DC TO CHICAGO TO DC	116.50
11-16 P1	01L01000067	DO	10/22/99	10/26/99	A/F DC TO CHICAGO TO DC	116.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOBBY L RUSH -CON.						
11-17	P1	01L01000071	09/27/99	10/30/99 GAS	125.20	
11-19	P1	01L01000074	06/29/99	07/02/99 A/F CHICAGO TO DC TO CHICAGO	116.00	
11-19	P1	01L01000074	07/16/99	07/16/99 A/F DC TO CHICAGO TO DC	116.00	
11-19	P1	01L01000074	07/30/99	07/30/99 A/F DC TO CHICAGO TO DC	116.00	
11-19	P1	01L01000074	10/18/99	10/22/99 A/F CHICAGO TO DC TO CHICAGO	116.50	
11-19	P1	01L01000075	01/06/99	01/06/99 A/F DC TO CHICAGO	58.00	
11-22	P9	01L010119911	11/01/99	11/30/99 LEASED AUTO	598.00	
11-22	P1	01L01000075	06/25/99	06/28/99 A/F DC TO CHICAGO TO DC	116.00	
11-22	P1	01L01000075	10/02/99	10/05/99 A/F DC TO CHICAGO TO DC	116.50	
11-22	P1	01L01000075	10/08/99	10/12/99 A/F DC TO CHICAGO TO DC	116.50	
11-22	P1	01L01000078	11/09/99	11/12/99 PARKING	72.00	
11-22	P1	01L01000078	11/12/99	11/17/99 TAXICABS	30.00	
11-22	P1	01L01000077	07/26/99	07/26/99 A/F CHICAGO TO DC	116.00	
11-22	P1	01L01000076	08/29/99	08/30/99 A/F DC TO CHICAGO TO DC	116.00	
12-06	P1	01L01000086	11/17/99	11/17/99 A/F DC TO CHICAGO	58.25	
12-06	P1	01L01000086	11/19/99	11/23/99 A/F DC TO CHICAGO TO DC	116.50	
12-06	P1	01L01000086	11/19/99	11/19/99 A/F DC TO CHICAGO OPEN ENDED	116.50	
12-15	P1	01L01000096	11/29/99	11/29/99 TAXICABS	24.00	
12-15	P1	01L01000097	12/07/99	12/07/99 A/F CHICAGO TO NY TO CHICAGO	174.50	
12-15	P1	01L01000094	12/02/99	12/04/99 A/F BMI TO CHICAGO TO BMI	166.50	
12-15	P1	01L01000094	12/02/99	12/04/99 TAXICABS	52.00	
12-15	P1	01L01000094	12/02/99	12/04/99 PARKING AT AIRPORT	60.00	
12-15	P1	01L01000094	12/02/99	12/02/99 MEALS	20.51	
12-15	P1	01L01000094	12/02/99	12/04/99 HOTEL WHILE IN DO	240.00	
12-15	P1	01L01000095	12/04/99	12/04/99 A/F DC TO CHICAGO TO DC	116.50	
12-15	P1	01L01000095	12/04/99	12/04/99 TAXICABS	87.50	
12-20	P1	01L01000107	11/05/99	12/03/99 GASOLINE FOR LEASED AUTO	125.01	
12-20	P1	01L01000107	12/02/99	12/03/99 PARKING	15.00	
12-20	P9	01L010119912	12/01/99	12/31/99 LEASED AUTO	598.00	
12-20	P1	01L01000108	11/08/99	11/14/99 GAS FOR LEASED AUTO	46.00	
12-20	P1	01L01000109	12/04/99	12/06/99 GAS FOR LEASED AUTO	20.00	
12-20	P1	01L01000106	11/17/99	11/29/99 PARKING	172.00	
12-29	P1	01L01000113	12/15/99	12/16/99 AIRFARE CHICAGO/DC/CHICAGO	116.50	
12-29	P1	01L01000113	09/24/99	09/27/99 AIRFARE CHICAGO/DC/CHICAGO	116.25	
					10,009.69	
					TRAVEL TOTALS:	
10-12	P1	01L01000008	09/20/99	10/19/99 CELLULAR & CAR PHONES	385.49	
10-12	P1	01L01000012	09/24/99	10/23/99 CELLULAR & CAR PHONES	14.74	
10-12	P1	01L01000007	08/31/99	09/03/99 EXPRESS MAIL	10.86	
10-12	P1	01L01000011	09/03/99	09/10/99 EXPRESS MAIL	7.24	
10-12	P1	01L01000016	09/15/99	09/16/99 EXPRESS MAIL	5.16	

10-12 P1	01L01000019	FEDERAL EXPRESS CORP	09/13/99	09/14/99	EXPRESS MAIL	16.50
10-12 P1	01L01000017	TCI	10/01/99	10/31/99	CABLE TV	57.14
10-19 P1	01L01000022	POSTMASTER, WASHINGTON, D.C.	05/25/99	05/25/99	STAMPS	66.00
10-20 P9	01L01000022	DO	06/11/99	06/11/99	STAMPS	33.00
10-20 P9	IL0102R9910	SVED REAL ESTATE	10/01/99	10/31/99	CHICAGO - RENT	3,315.00
10-20 P9	IL0101R9910	THE PROVO GROUP	10/01/99	10/31/99	EVERGREEN PARK - RENT	1,150.00
10-25 P1	01L01000032	FEDERAL EXPRESS CORP	09/20/99	09/22/99	EXPRESS MAIL	17.14
10-25 P1	07L01000031	REPETE COURIER INC	07/01/99	07/31/99	MESSENGER SERVICE	8.50
10-31 S4	993040001069	DO	09/01/99	09/30/99	RECORDING (TRANSFER)	712.90
10-31 S5	993040000534	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	263.48
10-31 S5	993040000969	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,355.63
10-31 S5	993040001407	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,158.75
10-31 S5	993040001846	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	86.00
10-31 S5	993040002287	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	170.00
11-04 P1	01L01000043	AMERITECH MOBILE COMMUNICATION	10/24/99	11/23/99	CELLULAR SERVICE	1,345.58
11-04 P1	01L01000043	DO	10/20/99	11/19/99	CELLULAR SERVICE	14.51
11-04 P1	01L01000045	FEDERAL EXPRESS CORP	10/13/99	10/14/99	EXPRESS MAIL	314.32
11-15 P1	01L01000054	DO	10/22/99	10/25/99	EXPRESS MAIL	3.62
11-15 P1	01L01000056	DO	10/01/99	10/12/99	EXPRESS MAIL	20.56
11-15 P1	01L01000055	REPETE COURIER INC	10/01/99	10/31/99	MESSENGER SERVICE	83.78
11-16 P1	01L01000063	AT&T CABLE SERVICES	11/07/99	11/30/99	CABLE TV	8.50
11-16 P1	01L01000059	FEDERAL EXPRESS CORP	10/07/99	10/08/99	EXPRESS MAIL	47.14
11-16 P1	01L01000060	DO	10/14/99	10/27/99	EXPRESS MAIL	7.36
11-16 P1	01L01000061	DO	10/07/99	10/18/99	EXPRESS MAIL	11.03
11-16 P1	01L01000062	DO	10/07/99	10/18/99	EXPRESS MAIL	10.24
11-16 P1	01L01000066	DO	10/09/99	10/13/99	EXPRESS MAIL	13.86
11-16 P1	01L01000068	DO	09/21/99	09/22/99	EXPRESS MAIL	7.34
11-16 P1	01L01000069	DO	09/27/99	10/05/99	EXPRESS MAIL	71.96
11-16 P1	01L01000065	REPETE COURIER INC	09/17/99	09/30/99	EXPRESS MAIL	18.22
11-22 P9	IL0101000072	KEVIN GRIFFIN	09/30/99	09/30/99	MESSENGER SERVICE	16.00
11-22 P9	IL0102R9911	SVED REAL ESTATE	07/09/99	07/09/99	VIDEO WORK FOR TV SHOW	300.00
11-30 S4	99336001070	DO	11/01/99	11/30/99	CHICAGO - RENT	3,315.00
11-30 S5	99336000533	DO	10/01/99	10/31/99	RECORDING (TRANSFER)	1,150.00
11-30 S5	99336000968	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,279.55
11-30 S5	99336000988	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	263.48
11-30 S5	99336001406	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,823.79
11-30 S5	99336001845	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,1150.65
11-30 S5	99336002286	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	146.00
12-02 P1	01L01000080	FEDERAL EXPRESS CORP	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	181.00
12-02 P1	07L01000081	DO	10/21/99	11/04/99	EXPRESS MAIL	902.07
12-02 P1	01L01000082	DO	11/04/99	11/05/99	EXPRESS MAIL	3.62
12-06 P1	01L01000084	AMERITECH MOBILE COMMUNICATION	10/29/99	11/02/99	EXPRESS MAIL	23.74
12-06 P1	01L01000091	DO	11/24/99	12/23/99	CELLULAR & CAR PHONES	10.86
12-06 P1	01L01000091	DO	11/20/99	12/19/99	CELLULAR & CAR PHONES	14.51
						320.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOBBY L RUSH -CON.						
12-06	P1	0101000085	AT&T	CABLE SERVICES	320.19	
12-06	P1	0101000087	FEDERAL EXPRESS CORP	11/08/99 12/19/99 CABLE FOR D.O.	47.06	
12-16	P1	0101000098	DO	11/08/99 11/09/99 EXPRESS MAIL	21.16	
12-16	P1	01010000100	DO	11/19/99 11/24/99 EXPRESS MAIL	17.81	
12-16	P1	01010000104	HOLLYWOOD EAST STUDIO	11/12/99 12/18/99 EXPRESS MAIL	574.25	
12-20	P9	10102R9912	SYED REAL ESTATE	09/01/99 09/30/99 VIDEOTAPE RECORDING	3,315.00	
12-20	P9	10101R9912	THE PROVO GROUP	12/01/99 12/31/99 CHICAGO - RENT	1,150.00	
12-28	P1	01010000110	POSTMASTER, WASHINGTON, D.C.	08/24/99 08/24/99 EVERGREEN PARK - RENT	66.00	
12-28	P1	01010000111	DO	09/29/99 09/29/99 POSTAGE	33.00	
12-29	P1	01010000115	FEDERAL EXPRESS CORP	11/24/99 12/03/99 EXPRESS MAIL	30.82	
12-31	S5	99365000529		11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	263.48	
12-31	S5	99365000963		11/01/99 11/30/99 DISTRICT OFC TEL SVCS (TRFR)	1,164.83	
12-31	S5	99365001401		11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
12-31	S5	99365001840		11/01/99 11/30/99 DC TEL EQUIP (TRANSFER)	84.00	
12-31	S5	99365002281		11/01/99 11/30/99 DC TEL SERVICE (TRANSFER)	181.00	
12-31	S5	99365002722		11/01/99 11/30/99 DC TEL TOLLS (TRANSFER)	1,217.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,027.80
PRINTING AND REPRODUCTION						
10-13	P1	0101000009	BEST MEMORIES	09/05/99 09/05/99 PHOTOGRAPHS	267.75	
10-13	P1	0101000010	SHARON JACKSON	08/25/99 08/25/99 PICTURES	150.00	
10-22	P1	0101000026	ROBYN WHEELER	10/04/99 10/04/99 FILM DEVELOPMENT	2.33	
10-31	S3	99304000029		10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFER)	24.60	
11-04	P1	01010000049	KIMBERLY PARKER	09/19/99 09/19/99 XEROXING MATERIALS	13.65	
11-30	S3	99334000033		11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER)	16.00	
12-16	P1	01010000099	DAVID L. ANDRUKITIS, INC.	12/03/99 01/06/00 PRINTER LETTERHEAD	142.50	
					PRINTING AND REPRODUCTION TOTALS:	616.83
OTHER SERVICES						
10-12	P1	0101000005	ADT SECURITY SERVICES	10/01/99 10/31/99 ALARM SYSTEM	41.37	
10-25	P1	0101000035	DO	11/01/99 11/30/99 ALARM SYSTEM	41.37	
11-15	P1	0101000057	CHATAH LOCK REPAIR	10/22/99 10/22/99 CHANGED LOCKS IN DO	73.50	
12-02	P1	0101000083	ADT SECURITY SERVICES	12/01/99 12/31/99 ALARM SYSTEM	41.37	
12-06	P1	0101000090	ALLSTATE INSURANCE COMPANY	08/12/99 02/12/00 INSURANCE FOR LEASED AUTO	118.50	
12-14	P1	0101000092	RC KERR & ASSOCIATES	07/31/99 07/31/99 TRANSCRIBER	464.34	
12-29	P1	01010000116	ADI SECURITY SERVICES	01/01/00 01/31/00 ALARM SYSTEM	41.37	
					OTHER SERVICES TOTALS:	821.82
SUPPLIES AND MATERIALS						
10-12	P1	0101000006	CONGRESSIONAL QUARTERLY, INC	09/09/99 09/13/99 PUBLICATION	608.85	
10-12	P1	0101000004	HINCKLEY SPRING WATER CO	08/03/99 08/17/99 BOTTLED WATER	30.16	
10-12	P1	0101000018	HEST GROUP	08/01/99 08/31/99 PUBLISHINGCORPORATION	100.00	
10-22	P1	0101000025	HON. BOBBY RUSH	07/16/99 07/16/99 LUNCH WITH CONSTITUENTS	80.85	
10-25	P1	0101000040	CHATAH LOCK REPAIR	08/27/99 08/27/99 LOCK	45.00	

10-25 P1	01L01000041	CRAINS CHICAGO BUSINESS	10/31/99	10/31/00 PUBLICATION	109.00
10-25 P1	01L01000030	DEER PARK SPRING WATER	09/16/99	10/04/99 BOTTLED WATER	28.00
10-25 P1	01L01000034	HINCKLEY SPRING WATER CO	09/15/99	09/15/99 BOTTLED WATER	29.23
10-31 S1	99304000084		10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	111.44
11-02 P2	0SSPA374.18	SAVINI CORP.	10/19/99	10/22/99 TONER FOR SAVIN FAX	411.05
11-05 P1	01L01000046	KIMBERLY PARKER	09/16/99	09/16/99 PUBLISHING CORPORATION	100.00
11-05 P1	01L01000044	MEST GROUP	09/01/99	09/30/99 PUBLISHING CORPORATION	100.00
11-08 P1	01L01000051	SODEXHO HARRIOTT	10/09/99	10/09/99 BREAKFAST WITH CONSTITUENTS	656.00
11-12 P1	01L01000052	NAOMI LENETTE MYERS	10/26/99	10/30/99 FOOD & BEVERAGE	26.00
11-16 P1	01L01000064	OFFICE MAX	10/06/99	11/01/99 OFFICE SUPPLIES	131.98
11-17 P1	01L01000071	ANTHONY C TALLEY	09/27/99	10/30/99 CAR WASH	11.50
11-30 S1	99334000088		10/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	477.68
12-02 P1	01L01000079	MEST GROUP	11/18/99	10/31/99 PUBLISHING CORPORATION	100.00
12-06 P1	01L01000085	KIMBERLY PARKER	11/21/99	11/18/99 LUNCH WITH CONSTITUENT	93.85
12-06 P1	01L01000085	DO	11/24/99	11/21/99 OFFICE SUPPLIES	62.66
12-06 P1	01L01000089	RELIABLE FIRE EQUIPMENT	11/24/99	11/24/99 OFFICE SUPPLIES	65.54
12-16 P1	01L01000103	DEER PARK SPRING WATER	10/18/99	11/04/99 BOTTLED WATER	35.00
12-16 P1	01L01000101	HINCKLEY SPRING WATER CO	10/01/99	10/27/99 BOTTLED WATER	56.71
12-16 P1	01L01000102	OFFICE MAX	10/19/99	12/01/99 DO SUPPLIES	99.36
12-17 HV	04901000069		10/20/99	10/20/99 FRAMING (TRANSFER)	100.00
12-20 P1	01L01000107	ANTHONY C TALLEY	11/12/99	11/12/99 CAR WASH	5.00
12-29 P1	01L01000119	DEER PARK SPRING WATER	11/16/99	12/04/99 BOTTLED WATER	29.00
12-29 P1	01L01000114	OFFICE MAX	11/17/99	11/20/99 DISTRICT OFFICE SUPPLIES	664.82
12-29 P1	01L01000117	MEST GROUP PAYMENT CENTER	11/01/99	11/30/99 PUBLISHING CORPORATION	100.00
12-31 S1	99365000083		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	962.87
EQUIPMENT					5,364.07
10-13 P2	0M1M969190	INTERAMERICA TECHNOLOGIES INC.	06/29/99	06/29/99 SOFTWARE	655.00
10-31 S2	99304003251		07/28/99	08/26/99 EQUIPMENT (TRANSFER)	226.81
10-31 S2	99304003252		08/27/99	09/23/99 EQUIPMENT (TRANSFER)	3.08
10-31 S2	99304003253		10/01/99	10/31/99 EQUIPMENT (TRANSFER)	4,408.45
11-04 P1	01L01000049	KIMBERLY PARKER	10/07/99	10/07/99 COMPUTER STAND	46.18
11-30 S2	99334000314		06/14/99	06/14/99 EQUIPMENT (TRANSFER)	50.00
11-30 S2	99334000315		11/01/99	11/30/99 EQUIPMENT (TRANSFER)	4,386.53
12-31 S2	993650003263		06/25/99	07/27/99 EQUIPMENT (TRANSFER)	44.00
12-31 S2	993650003264		10/26/99	11/24/99 EQUIPMENT (TRANSFER)	3.08
12-31 S2	993650003265		11/12/99	11/30/99 EQUIPMENT (TRANSFER)	27.23
12-31 S2	993650003266		12/01/99	12/31/99 EQUIPMENT (TRANSFER)	4,426.45
EQUIPMENT TOTALS:					14,276.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,328.92
OFFICE TOTALS:					=====

SUPPLIES AND MATERIALS TOTALS:

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STATEMENT OF DISBURSEMENTS

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QUARTERLY AMOUNT

YTD AMOUNT

DESCRIPTION

SERVICE DATES

PAYEE

DATE VOUCHER NO.

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. BOBBY L RUSH

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-22 P1	01LO1000028	NAOHI LENETTE MYERS	11/29/98 12/17/98	A/F DC-CHICAGO-DC TRAVEL	116.00	116.00
10-22 P1	01LO1000028	DO	12/26/98 01/01/99	A/F DC-CHICAGO-DC	116.00	116.00
10-22 P1	01LO1000027	ROBYN WHEELER	12/16/98 12/18/98	A/F CHICAGO-DC-CHICAGO	-50.00	-50.00
12-15	HR 00PAC000207	HON. BOBBY RUSH	05/26/98 07/01/98	CANCELED CHECK - STALE DATED	298.00	298.00
TRAVEL TOTALS:					298.00	298.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298.00	298.00

1999 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	28,486.77	23,387.09
				PERSONNEL COMPENSATION	618,021.46	165,579.93
				TRAVEL	28,636.78	4,744.21
				RENT, COMMUNICATION, UTILITIES	72,256.13	25,544.89
				PRINTING AND REPRODUCTION	38,924.29	11,466.69
				OTHER SERVICES	6,351.95	274.80
				SUPPLIES AND MATERIALS	30,889.42	716.50
				EQUIPMENT	65,459.89	10,842.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,026.69	242,556.23
				OFFICE TOTALS:	889,026.69	242,556.23

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-26	P5 9M49125278	DISBURSING OFC-US POSTAL SVC	09/07/99 09/10/99	FRANKED MAIL	19,584.18	19,584.18
10-26	P4 9USPS099915	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	1,623.63	1,623.63
11-29	P4 9USPS109915	DO	10/01/99 10/31/99	FRANKED MAIL	1,664.42	1,664.42
12-29	P4 9USPS119915	DO	11/01/99 11/30/99	FRANKED MAIL	514.86	514.86
FRANKED MAIL TOTALS:					23,387.09	23,387.09

PERSONNEL COMPENSATION

				BRAESCH, LEAH	9,145.84	9,145.84
				BREED, DANIEL J	1,500.00	1,500.00
				CROOKS, KATHLEEN M	11,323.34	11,323.34
				DOLBOM, JAMES	2,500.00	2,500.00
				DUECKER, DAVID J	10,366.66	10,366.66
				DYKSTRA, DIANA A	6,793.34	6,793.34
				FALLON, KELLY A	2,150.33	2,150.33
				HERBERT, CHAD	5,762.50	5,762.50
				LITSON, SUSAN A	6,365.00	6,365.00

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MCGINN, DOUGLAS	10/01/99	12/31/99	PRESS SECRETARY	16,500.01		
HIKOLAJEK, AIMEE	11/15/99	12/31/99	STAFF ASSISTANT	2,933.33		
MORA, TERESA	10/01/99	12/31/99	FIELD REPRESENTATIVE	6,548.59		
MURRAY, JOHN M	10/01/99	10/31/99	CHIEF OF STAFF	7,083.33		
PANNOZO, JUDITH L	10/01/99	12/31/99	OFFICE ADMINISTRATOR	3,285.00		
PIKE, JANET M	10/01/99	12/31/99	EXECUTIVE ASSISTANT	12,874.99		
RADTKE, SCHRABE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,661.26		
SHORTENHAUS, SCOTT	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,290.00		
SPEITH, ANDREW D	11/01/99	12/31/99	CHIEF OF STAFF	14,416.66		
DO	10/01/99	10/31/99	DISTRICT DIRECTOR	4,583.33		
STAUDENMAIER, BARBARA E	10/01/99	12/31/99	OFFICE ADMINISTRATOR	3,285.00		
TREMPER, DANYELL R	10/01/99	12/31/99	CONSTITUENT SERVICES MANAGER	7,599.99		
YAMAT, JOYCE J	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	12,250.00		
DO	10/01/99	10/31/99	LEGISLATIVE DIRECTOR	4,533.33		
			PERSONNEL COMPENSATION TOTALS:	165,579.83		
TRAVEL						
10-20 P1	OMI01000008	HOM, PAUL RYAN	04/17/99	04/20/99	RT AF DC TO MILWAUKEE	184.00
10-20 P1	OMI01000008	DO	04/10/99	04/10/99	ONE WAY MILWAUKEE TO DC	92.00
10-21 P1	OMI01000020	ANDRE M D SPETH	09/28/99	10/01/99	RT A/F CHICAGO-DC	116.24
10-21 P1	OMI01000022	DAVID DUECKER	09/01/99	09/29/99	MILEAGE	437.10
10-21 P1	OMI01000022	DO	09/08/99	09/08/99	PARKING	17.00
10-21 P1	OMI01000019	DIANA A DYKSTRA	09/14/99	09/14/99	MILEAGE	8.10
10-21 P1	OMI01000018	DOUGLAS MCGINN	07/16/99	07/19/99	RENTAL CAR	162.05
10-21 P1	OMI01000018	DO	07/19/99	07/19/99	GAS	16.29
10-21 P1	OMI01000021	TERESA MORA	09/23/99	09/25/99	RT A/F MILWAUKEE-DC	184.00
10-21 P1	OMI01000021	DO	09/23/99	09/23/99	TAXI	12.00
11-12 P1	OMI01000033	ANDRE M D SPETH	09/28/99	10/01/99	BUS FARE	36.00
11-12 P1	OMI01000033	DO	09/29/99	09/30/99	LODGING	263.34
11-12 P1	OMI01000033	DO	09/09/99	10/05/99	MILEAGE	95.40
11-12 P1	OMI01000032	TERESA MORA	07/06/99	09/24/99	MILEAGE	399.90
11-12 P1	OMI01000032	DO	10/23/99	09/25/99	LODGING	264.09
11-23 P1	OMI01000042	ANDRE M D SPETH	10/27/99	10/29/99	R/T A/F CHICAGO TO DC	116.50
11-23 P1	OMI01000039	HOM, PAUL RYAN	09/17/99	09/17/99	A/F DC TO MILWAUKEE	92.00
11-23 P1	OMI01000039	DO	09/21/99	09/21/99	A/F MILWAUKEE TO DC	92.00
11-23 P1	OMI01000039	DO	09/25/99	09/27/99	A/F MILWAUKEE TO DC	184.00
11-23 P1	OMI01000039	DO	10/18/99	10/18/99	AF/ MILWAUKEE TO DC	168.50
11-23 P1	OMI01000040	DO	10/16/99	10/16/99	A/F DC TO MILWAUKEE	163.25
11-23 P1	OMI01000040	DO	10/22/99	10/25/99	RT A/F MILWAUKEE TO DC	215.00
11-23 P1	OMI01000040	DO	10/28/99	10/28/99	A/F DC TO MILWAUKEE	163.25
11-23 P1	OMI01000040	DO	11/01/99	11/01/99	A/F MILWAUKEE TO CHICAGO	49.25
11-23 P1	OMI01000040	DO	11/01/99	11/01/99	A/F CHICAGO TO DC	58.25
11-24 P1	OMI01000041	DO	11/05/99	11/05/99	A/F DC TO MILWAUKEE	163.25
11-24 P1	OMI01000041	DO	11/08/99	11/08/99	A/F MILWAUKEE TO DC	168.50
11-24 P1	OMI01000041	DO	11/10/99	11/10/99	AIRFARE DC TO CHICAGO	58.25
11-24 P1	OMI01000041	DO	09/01/99	10/31/99	MILEAGE	764.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PAUL RYAN -CON.						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	0M101000001	08/23/99	09/22/99	UTILITY SERVICE	2.20
10-05	P1	0M101000002	08/23/99	09/22/99	UTILITY SERVICE (ELECTRIC)	49.02
10-20	P1	0M101000005	09/28/99	09/28/99	CELLULAR SERVICE	40.82
10-20	P9	M101030R9910	10/01/99	10/31/99	RENT-RACINE	450.00
10-20	P9	M101010R9910	10/01/99	10/31/99	RENT-KENOSHA	425.00
10-20	P9	M101020R9910	10/01/99	10/31/99	JAMESVILLE, WI-RENT	855.00
10-21	P1	0M101000012	09/13/99	09/23/99	SHIPPING	14.69
10-21	P1	0M101000013	08/26/99	09/09/99	SHIPPING	7.36
10-21	P1	0M101000014	08/26/99	09/09/99	SHIPPING	3.45
10-21	P1	0M101000017	08/10/99	08/10/99	TOWN HALL MTG RADIO ADS	11,110.95
10-21	P1	0M101000017	08/10/99	08/10/99	RADIO AD PRODUCTION	676.50
10-29	P1	0M101000023	09/15/99	10/14/99	UTILITY SERVICE(ELECTRIC)	72.63
10-31	S5	99304000535	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	100.50
10-31	S5	99304000970	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	367.09
10-31	S5	9930400014068	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31	S5	9930400016847	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	993040002288	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	993040002729	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	599.50
11-01	P1	0M101000024	09/22/99	10/21/99	UTILITY SERVICE(ELECTRIC)	42.18
11-01	P1	0M101000025	09/21/99	10/20/99	UTILITY SERVICE(ELECTRIC)	79.45
11-06	P1	0M101000026	09/22/99	10/21/99	UTILITY SERVICE (GAS)	21.28
11-12	P1	0M101000028	10/04/99	10/04/99	FAX BROADCAST	259.56
11-12	P1	0M101000029	09/10/99	09/14/99	SHIPPING	14.66
11-12	P1	0M101000030	09/28/99	10/05/99	SHIPPING	22.01
11-12	P1	0M101000031	10/06/99	10/07/99	SHIPPING	10.96
11-19	P1	0M101000030	10/16/99	11/15/99	CELLULAR SERVICE	60.48
11-19	P1	0M101000037	10/28/99	11/27/99	CELLULAR SERVICE	38.82
11-22	P9	M101030R9911	11/01/99	11/30/99	RENT-RACINE	450.00
11-22	P9	M101010R9911	11/01/99	11/30/99	RENT-KENOSHA	425.00
11-22	P9	M101020R9911	11/01/99	11/30/99	JAMESVILLE, WI-RENT	855.00
11-30	S5	99334000534	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	100.50
11-30	S5	99334000969	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	722.25
11-30	S5	993340001407	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	993340001846	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	66.00
11-30	S5	993340002287	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	993340002728	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	687.70
11-30	P1	0M101000048	11/02/99	11/02/99	FAX BROADCAST	196.27
11-30	P1	0M101000044	10/21/99	10/21/99	SHIPPING	3.74
11-30	P1	0M101000045	10/27/99	10/27/99	SHIPPING	11.14
TRAVEL TOTALS:						
					4,744.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-30	P1	1999 HON. PAUL RYAN -CON.	10/01/99	10/31/99		
11-30	P1	1999 HON. PAUL RYAN -CON.	10/25/99	10/25/99		50.08
11-30	P1	OMI01000043 AQUA COOL	10/27/99	10/27/99		125.00
11-30	P1	OMI01000051 MCR	10/27/99	10/27/99		133.36
11-30	P1	OMI01000050 VIKING OFFICE PRODUCTS	11/03/99	11/03/99		17.97
11-30	P1	OMI01000047 WAGNER S	12/01/99	12/31/99		-392.61
12-31	S1	99365000113				716.50

SUPPLIES AND MATERIALS TOTALS:

10-31	S2	99304003327	06/02/99	06/02/99		300.00
10-31	S2	99304003328	10/01/99	10/31/99		4,294.78
11-30	S2	99334003422	01/03/99	09/30/99		-336.07
11-30	S2	99334003423	01/08/99	01/08/99		150.00
11-30	S2	99334003424	06/01/99	06/30/99		0.82
11-30	S2	99354003425	07/01/99	07/31/99		0.34
11-30	S2	99354003426	10/01/99	10/31/99		-37.17
11-30	S2	99354003427	11/01/99	11/30/99		6,336.76
12-31	S2	99365003337	11/01/99	11/30/99		-3,102.00
12-31	S2	99365003338	12/01/99	12/31/99		3,234.76
EQUIPMENT TOTALS:						10,042.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						242,556.23

OFFICE TOTALS:

242,556.23
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1999 HON. JIM RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,044.24
PERSONNEL COMPENSATION	571,827.20
TRAVEL	48,362.85
RENT, COMMUNICATION, UTILITIES	74,912.33
PRINTING AND REPRODUCTION	30,444.79
OTHER SERVICES	1,248.91
SUPPLIES AND MATERIALS	17,345.53
EQUIPMENT	42,911.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,116.90
OFFICE TOTALS:	816,116.90
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OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	DESCRIPTION	AMOUNT
10-26 P4	%USPS099915	UNITED STATES POSTAL SERVICE	2,477.78
11-24 P5	%49050098	FRANKED MAIL	6,230.14
11-29 P4	%USPS109915	FRANKED MAIL	652.37
12-29 P4	%USPS119915	FRANKED MAIL	7,855.37
		FRANKED MAIL TOTALS:	17,016.07

PERSONNEL COMPENSATION

DATE	MEMBER	DESCRIPTION	AMOUNT
10/01/99	ALLEN, JAMES L	REGIONAL REPRESENTATIVE	10,528.52
10/01/99	COSENS, ABBY L	PART-TIME EMPLOYEE	3,493.09
10/01/99	DOMIVAN, ERIN K	SCHEDULER	9,250.01
10/01/99	ELMORE, REBECCA	LEGISLATIVE CORRESPONDENT	7,249.99
10/01/99	FEKEN, SCOTT G	CONSTITUENT SERVICES DIRECTOR	10,750.02
10/01/99	GLAVES, AHIE A	CONSTITUENT SERV REPRESENTATIVE	4,125.01
10/01/99	GRAVES, JAN	LEGISLATIVE ASSISTANT	6,583.34
10/01/99	GREGG, KEVIN P	LEGISLATIVE CORRESPONDENT	2,291.67
10/01/99	KELLY, MARK DAVID	CONSTITUENT SERVICES REP	9,098.08
10/01/99	KHATCHADOURIAN, MICHAEL A	LEGISLATIVE DIRECTOR	16,437.50
10/01/99	LATHAN, MICHELLE BUTLER	LEGISLATIVE ASSISTANT	10,249.99
10/01/99	PENNY, SARAH	KANSAS CHIEF OF STAFF	18,957.50
10/01/99	RINEHART, JAY T	STAFF ASSISTANT	6,499.99
10/01/99	SCHNEIDER, DANIEL C	OFFICE MANAGER/PRESS SECRETARY	17,472.50
10/01/99	SCHNEIDER, DANIEL C	ADMINISTRATIVE ASSISTANT	24,821.08
10/01/99	MERICK, ANNE C	OFFICE MANAGER	7,256.26
		PERSONNEL COMPENSATION TOTALS:	165,064.55

TRAVEL

DATE	MEMBER	DESCRIPTION	AMOUNT
10-04 P1	OKS02000005	HON. JAMES RYUN	56.03
10-04 P1	OKS02000005	09/24/99 09/27/99 FOOD	13.36
10-04 P1	OKS02000008	09/24/99 09/27/99 GAS	368.00
10-04 P1	OKS02000008	09/24/99 09/26/99 PLANE TICKET KS-DC	8.00
10-04 P1	OKS02000008	09/21/99 09/21/99 CAB	42.00
10-04 P1	OKS02000006	KEVIN GREGG	8.70
10-04 P1	OKS02000006	09/09/99 09/09/99 MILEAGE	18.20
10-04 P1	OKS02000006	09/24/99 09/24/99 TOLLS	22.40
10-04 P1	OKS02000006	09/22/99 09/22/99 MILEAGE	42.00
10-04 P1	OKS02000006	09/23/99 09/23/99 MILEAGE	100.44
10-04 P1	OKS02000006	09/24/99 09/24/99 MILEAGE	15.00
10-07 P1	OKS02000013	DANIEL C. SCHNEIDER	52.75
10-07 P1	OKS02000013	09/25/99 09/25/99 TAXI	32.19
10-07 P1	OKS02000013	09/24/99 09/24/99 TOLLS/PARKING	392.00
10-07 P1	OKS02000013	09/24/99 09/24/99 MEALS	537.00
10-07 P1	OKS02000013	09/24/99 09/25/99 A/F DC-KS	323.00
10-07 P1	OKS02000011	HON. JAMES RYUN	15.00
10-18 P1	OKS02000016	DANIEL C. SCHNEIDER	230.00
10-18 P1	OKS02000016	10/05/99 10/09/99 PLANE TICKET DC-KS	15.00
10-18 P1	OKS02000016	10/09/99 10/09/99 RENTAL CAR	118.84
10-18 P1	OKS02000016	10/09/99 10/09/99 TAXI	
10-18 P1	OKS02000017	10/09/99 10/09/99 TAXI	
10-18 P1	OKS02000017	10/05/99 10/09/99 FOOD	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JIM RYUN	-CON.				
10-16	P1	OKS02000017 DANIEL C. SCHNEIDER	10/05/99 10/09/99	TOLLS/PARKING		27.75
10-18	P1	OKS02000017 DO	10/05/99 10/09/99	HOTEL		634.48
10-18	P1	OKS02000018 HON. JAMES RYUN	10/07/99 10/12/99	TOLLS		2.75
10-18	P1	OKS02000019 DO	10/08/99 10/12/99	FOOD		18.10
10-18	P1	OKS02000019 DO	10/08/99 10/12/99	GAS		25.12
10-18	P1	OKS02000019 DO	10/12/99 10/12/99	A/F KS-DC		200.25
10-19	P1	OKS02000020 JAMES ALLEN	09/21/99 09/21/99	MILEAGE		41.44
10-19	P1	OKS02000020 DO	09/23/99 09/23/99	MILEAGE		24.92
10-19	P1	OKS02000020 DO	09/24/99 09/24/99	MILEAGE		18.76
10-19	P1	OKS02000020 DO	09/27/99 09/27/99	MILEAGE		25.76
10-19	P1	OKS02000021 DO	09/13/99 09/13/99	MILEAGE		22.68
10-19	P1	OKS02000021 DO	09/14/99 09/14/99	MILEAGE		17.92
10-19	P1	OKS02000021 DO	09/16/99 09/16/99	MILEAGE		28.84
10-19	P1	OKS02000021 DO	09/17/99 09/17/99	MILEAGE		33.04
10-19	P1	OKS02000021 DO	09/20/99 09/20/99	MILEAGE		10.64
10-19	P1	OKS02000022 DO	09/23/99 09/23/99	MILEAGE		1.40
10-19	P1	OKS02000022 DO	09/30/99 09/30/99	MILEAGE		37.52
10-19	P1	OKS02000022 DO	10/04/99 10/04/99	MILEAGE		24.36
10-19	P1	OKS02000022 DO	10/06/99 10/06/99	MILEAGE		49.56
10-20	P1	OKS02000023 DANIEL C. SCHNEIDER	10/12/99 10/12/99	TAXI		9.00
10-20	P1	OKS02000023 DO	10/12/99 10/12/99	PARKING		9.00
10-20	P9	KS020119910 GHAC PAYMENT PROCESSING CENTER	10/01/99 10/31/99	LEASED AUTO		595.99
10-20	P1	HON. JAMES RYUN	10/07/99 10/07/99	PARKING		46.00
10-20	P1	OKS02000028 DO	10/07/99 10/07/99	FOOD		23.09
10-29	P1	OKS02000036 DANIEL C. SCHNEIDER	10/25/99 10/25/99	PARKING		10.00
10-29	P1	OKS02000037 HON. JAMES RYUN	10/26/99 10/26/99	TAXI		13.00
10-29	P1	OKS02000038 DO	10/22/99 10/25/99	A/F DC-KS		400.50
10-29	P1	OKS02000038 DO	10/22/99 10/22/99	TAXI		15.00
10-29	P1	OKS02000038 DO	10/22/99 10/25/99	PARKING/TOLLS		103.50
10-29	P1	OKS02000038 DO	10/22/99 10/25/99	FOOD		40.18
10-31	HV	9A901000483 DANIEL C. SCHNEIDER	09/24/99 09/25/99	CHANGE A/C# FROM 2110 TO 2101		392.00
10-31	HV	9A901000483 DO	09/24/99 09/25/99	CHANGE A/C# FROM 2110 TO 2101		-392.00
10-31	HV	9A901000484 HON. JAMES RYUN	09/24/99 09/27/99	CHANGE A/C# FROM 2135 TO 2125		13.36
10-31	HV	9A901000484 DO	09/24/99 09/27/99	CHANGE A/C# FROM 2135 TO 2125		-13.36
11-22	P9	KS020119911 GHAC PAYMENT PROCESSING CENTER	11/01/99 11/30/99	LEASED AUTO		595.99
11-22	P1	OKS02000052 MICHELLE BUTLER-LATHAM	10/12/99 10/12/99	MILEAGE		35.84
11-22	P1	OKS02000052 DO	10/12/99 10/12/99	MILEAGE		2.52
11-24	P1	OKS02000051 JAMES ALLEN	11/08/99 11/08/99	MILEAGE		35.88
11-24	P1	OKS02000051 DO	10/19/99 10/19/99	MILEAGE		1.68
11-24	P1	OKS02000061 DO	10/21/99 10/21/99	MILEAGE		19.88

11-24	P1	OKS02000061	JAMES ALLEN	10/22/99	10/22/99	MILEAGE	31.28
11-24	P1	OKS02000061	DO	10/25/99	10/25/99	MILEAGE	14.28
11-24	P1	OKS02000061	DO	10/26/99	10/26/99	MILEAGE	15.96
11-24	P1	OKS02000062	DO	10/27/99	10/27/99	MILEAGE	2.24
11-24	P1	OKS02000062	DO	10/28/99	10/28/99	MILEAGE	17.08
11-24	P1	OKS02000062	DO	10/29/99	10/29/99	MILEAGE	21.28
11-24	P1	OKS02000062	DO	11/01/99	11/01/99	MILEAGE	33.04
11-24	P1	OKS02000062	DO	11/05/99	11/05/99	MILEAGE	1.40
11-24	P1	OKS02000063	DO	10/08/99	10/08/99	MILEAGE	20.64
11-24	P1	OKS02000063	DO	10/12/99	10/12/99	MILEAGE	10.08
11-24	P1	OKS02000063	DO	10/13/99	10/13/99	MILEAGE	7.00
11-24	P1	OKS02000063	DO	10/14/99	10/14/99	MILEAGE	28.56
11-24	P1	OKS02000063	DO	10/15/99	10/15/99	MILEAGE	35.28
11-24	P1	OKS02000063	DO	10/01/99	10/31/99	PARKING	14.00
12-20	P9	KSD020115912	EIGHTH AND JACKSON INV. GROUP	12/01/99	12/31/99	LEASED AUTO	595.99
12-20	P1	OKS02000086	MICHELLE BUTLER	12/01/99	12/01/99	MILEAGE	34.64
12-20	P1	OKS02000084	DO	12/06/99	12/06/99	MILEAGE	36.68
12-21	P1	OKS02000088	HON. JAMES RYUN	11/19/99	11/19/99	PLANE TICKET TO KS	120.50
12-21	P1	OKS02000088	DO	11/20/99	12/07/99	TOLLS & PARKING	125.00
12-21	P1	OKS02000088	DO	11/19/99	11/19/99	CAB	22.00
12-21	P1	OKS02000089	KEVIN GREGG	12/02/99	12/02/99	MILEAGE	39.20
12-21	P1	OKS02000089	DO	12/02/99	12/02/99	TOLLS	3.75
12-23	P1	OKS02000100	HON. JAMES RYUN	11/22/99	12/07/99	FOOD	107.57
12-23	P1	OKS02000100	DO	11/22/99	12/07/99	GAS	81.90
12-23	P1	OKS02000093	SCOTT G FEEKEN	12/14/99	12/14/99	MILEAGE	35.28

TRAVEL TOTALS:

7,069.62

10-04	P1	OKS02000001	RENT, COMMUNICATION, UTILITIES	09/09/99	09/14/99	MAIL SERVICE	33.19
10-04	P1	OKS02000001	FEDERAL EXPRESS CORP	09/24/99	09/24/99	TEMPORARY SPACE	464.57
10-07	P1	OKS02000012	MICHELLE LATHAM	10/01/99	10/01/99	ANSWERING SERVICE	21.31
10-07	P1	OKS02000010	ANSWER TOPEKA	10/01/99	10/31/99	CABLE (PITTSBURG)	33.87
10-18	P1	OKS02000015	MULTIMEDIA CABLEVISION	09/21/99	09/21/99	MAIL SERVICE	5.74
10-18	P1	OKS02000015	FEDERAL EXPRESS CORP	09/24/99	09/24/99	PHONE CALLS	14.72
10-20	P1	OKS02000018	HON. JAMES RYUN	09/05/99	10/04/99	CELL PHONE	434.55
10-20	P9	KSD0203R9910	EIGHTH & JACKSON INVESTMENT	10/01/99	10/31/99	RENT-TOPEKA	2,928.00
10-20	P1	OKS02000024	MULTIMEDIA CABLEVISION	10/09/99	11/08/99	CABLE	43.22
10-20	P9	KSD0202R9910	STIMWELL HERITAGE & ED. FOUND	10/01/99	10/31/99	PITTSBURG - RENT	303.00
10-21	P1	OKS02000031	FEDERAL EXPRESS CORP	08/31/99	10/29/99	DELIVERY SERVICE	22.62
10-21	P1	OKS02000033	DO	10/05/99	10/07/99	DELIVERY SERVICE	15.51
10-21	P1	OKS02000032	KANSAS CELLULAR	10/10/99	11/09/99	CELL PHONE	99.75
10-21	P1	OKS02000029	KGE	09/09/99	10/08/99	ELECTRICITY	55.35
10-29	P1	OKS02000034	FEDERAL EXPRESS CORP	10/07/99	10/12/99	MAIL SERVICE	11.73
10-31	SS	99304000536		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	122.65
10-31	SS	99304000971		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	855.25
10-31	SS	99304001349		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-31	55	993504001848	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	86.00	
10-31	55	993504001848	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	176.00	
10-31	55	993504002289	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	623.12	
10-31	55	993504002730	10/16/99	10/21/99 DELIVERY SERVICE	14.99	
11-04	P1	OKS02000043	11/01/99	11/30/99 CABLE	33.87	
11-04	P1	OKS02000042	11/01/99	11/30/99 ANSHERTNS SERVICE	21.31	
11-12	P1	OKS02000046	11/03/99	11/03/99 MAIL SERVICE	12.36	
11-12	P1	OKS02000048	11/10/99	12/09/99 CELL PHONE	50.97	
11-22	P1	OKS02000059	11/04/99	11/04/99 CELL PHONE	251.53	
11-22	P9	KSO20389911	11/01/99	11/30/99 RENT-TOPEKA	2,928.00	
11-22	P1	OKS02000050	11/16/99	11/16/99 POSTAGE	1.26	
11-22	P1	OKS02000055	11/16/99	11/16/99 PHONE CALLS	35.49	
11-22	P9	KSO20289911	11/09/99	12/08/99 CABLE	43.22	
11-30	S5	993540005235	11/01/99	11/30/99 PITTSBURG - RENT	303.00	
11-30	S5	99334000970	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	84.65	
11-30	S5	99334001408	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	803.07	
11-30	S5	99334001847	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
11-30	S5	993540002268	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	76.00	
11-30	S5	993340002729	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	176.00	
11-30	P1	OKS02000065	10/29/99	11/02/99 MAIL SERVICE	556.34	
11-30	P1	OKS02000067	11/17/99	11/17/99 MAIL SERVICE	12.48	
11-30	P1	OKS02000066	11/17/99	11/17/99 OFFICE FURNISHINGS	28.60	
11-30	P1	OKS02000064	10/08/99	11/08/99 ELECTRICITY(PITTSBURG)	105.75	
12-01	P1	OKS02000069	11/30/99	11/30/99 POSTAGE	52.68	
12-02	P1	OKS02000072	12/01/99	12/31/99 CABLE (PITTSBURG)	1.74	
12-09	P1	OKS02000075	12/01/99	12/01/99 ANSHERING SERVICE	35.87	
12-09	P1	OKS02000077	11/24/99	11/24/99 MAIL SERVICE	21.31	
12-20	P9	OKS02000078	12/01/99	12/01/99 MAIL SERVICE	10.98	
12-20	P9	KSO20289912	12/01/99	12/31/99 RENT-TOPEKA	14.65	
12-20	P9	KSO20289912	12/01/99	12/31/99 PITTSBURG - RENT	2,928.00	
12-21	P1	OKS02000092	12/08/99	12/08/99 DELIVERY SERVICE	303.00	
12-21	P1	OKS02000088	11/24/99	11/24/99 OFFICIAL PHONE CALLS	84.20	
12-23	P1	OKS02000091	12/09/99	01/08/00 CABLE	31.09	
12-23	P1	OKS02000095	12/09/99	12/09/99 CELL PHONE	43.22	
12-23	P1	OKS02000099	11/05/99	12/04/99 CELL PHONE	57.22	
12-23	P1	OKS02000098	12/08/99	12/08/99 MAIL SERVICE	245.80	
12-23	P1	OKS02000094	11/08/99	12/10/99 ELECTRIC PITTSBURG	3.62	
12-31	S5	993565000531	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	119.47	
12-31	S5	993565000965	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	84.65	
12-31	S5	993565001403	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	587.45	
12-31	S5	993565001403	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	700.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM RYUN -CON.						
11-22	P1	OKS020000057	11/02/99	11/30/00 NEWSPAPER (DC)	137.80	
11-30	SI	993534000333	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	580.72	
12-02	P1	OKS020000071	12/01/99	12/31/99 WATER (TOPEKA)	8.54	
12-02	P1	OKS020000070	12/01/99	12/01/00 NEWSPAPER (PITTSBURG)	99.95	
12-09	P1	OKS020000079	11/26/99	11/26/99 WATER (DC)	68.25	
12-09	P1	OKS020000081	12/01/99	06/01/00 NEWSPAPER DC	75.61	
12-09	P1	OKS020000082	12/22/99	12/22/00 NEWSPAPER TOPEKA	191.60	
12-15	P1	OKS020000083	12/05/99	12/05/99 OFFICE EXPENSE	5.45	
12-15	P1	OKS020000083	11/30/99	11/30/99 OFFICE EXPENSE	6.76	
12-15	P1	OKS020000083	11/30/99	11/30/99 OFFICE EXPENSE	23.91	
12-15	P1	OKS020000083	12/03/99	12/03/99 FRAMES	522.50	
12-20	P1	OKS020000087	01/05/00	01/05/01 NEWSPAPER	132.45	
12-21	P1	OKS020000090	12/15/99	12/15/99 DIRECTORY	53.40	
12-23	P1	OKS020000096	12/10/99	12/10/99 OFFICE SUPPLIES	65.97	
12-23	P1	OKS020000097	12/10/99	12/10/99 OFFICE SUPPLIES	26.50	
12-23	P1	OKS02000100	11/22/99	12/07/99 NEWSPAPERS	12.83	
12-23	P1	OKS020000086	12/31/99	12/31/99 NEWSPAPER	81.70	
12-31	SI	993565000120	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	-35.32	
					2,824.77	
EQUIPMENT						
10-20	P2	OH109A0220	08/18/99	08/18/99 MEMORY	228.00	
10-20	P2	OH109A0220	08/18/99	08/18/99 MEMORY	68.00	
10-20	P2	OH109A0220	08/18/99	08/18/99 INSTALL	340.00	
10-31	S2	99304003367	07/13/99	07/13/99 EQUIPMENT (TRANSFER)	380.00	
10-31	S2	99304003368	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	5,270.30	
11-22	P1	OKS020000054	12/07/99	12/09/00 EQUIPMENT MAINTENANCE	343.54	
11-30	S2	99334003473	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	0.17	
11-30	S2	99334003474	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	0.17	
11-30	S2	99334003475	11/01/99	10/31/99 EQUIPMENT (TRANSFER)	0.17	
11-30	S2	99334003476	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,390.43	
12-20	P1	OKS020000085	11/06/98	11/06/99 MAINTENANCE AGREEMENT	583.90	
12-31	S2	993565003369	11/09/99	11/09/99 EQUIPMENT (TRANSFER)	24.95	
12-31	S2	993565003370	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	3,263.35	
					11,692.98	
					237,222.26	
					237,222.26	
					=====	
					OFFICE TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					237,222.26	
					=====	
					OFFICE TOTALS:	
					237,222.26	
					=====	
					2,824.77	
					=====	

1999 HON. MARTIN OLAY SABO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,954.92					
PERSONNEL COMPENSATION	587,831.88					
TRAVEL	29,276.99					
RENT, COMMUNICATION, UTILITIES	7,988.97					
PRINTING AND REPRODUCTION	40,683.73					
OTHER SERVICES	22,714.02					
SUPPLIES AND MATERIALS	3,504.44					
EQUIPMENT	16,906.55					
OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,909.67					
	811,981.60					
OFFICE TOTALS:	811,981.60					

FRANKED MAIL	09/30/99	FRANKED MAIL	601.50
FRANKED MAIL	10/01/99	FRANKED MAIL	899.16
FRANKED MAIL	11/01/99	FRANKED MAIL	338.92
FRANKED MAIL	11/29/99	FRANKED MAIL	35,658.16
FRANKED MAIL TOTALS:			37,497.74

PERSONNEL COMPENSATION	10/01/99	DISTRICT OFFICE DIRECTOR	13,500.00
LEGISLATIVE ASSISTANT	10/01/99	LEGISLATIVE ASSISTANT	11,499.99
LEGISLATIVE DIRECTOR	10/01/99	LEGISLATIVE DIRECTOR	22,500.00
CHIEF OF STAFF	10/01/99	CHIEF OF STAFF	8,481.24
EXECUTIVE ASSISTANT	10/01/99	EXECUTIVE ASSISTANT	14,500.00
TEMPORARY EMPLOYEE	10/01/99	TEMPORARY EMPLOYEE	2,600.00
STAFF ASSISTANT	10/01/99	STAFF ASSISTANT	6,249.99
COMMUNITY LIAISON	10/01/99	COMMUNITY LIAISON	11,499.99
STAFF ASSISTANT	10/01/99	STAFF ASSISTANT	9,000.00
CASEWORKER	10/01/99	CASEWORKER	1,500.00
STAFF ASSISTANT	10/01/99	STAFF ASSISTANT	10,500.00
LEGISLATIVE ASSISTANT	10/01/99	LEGISLATIVE ASSISTANT	7,749.99
LEGISLATIVE ASSISTANT	10/01/99	LEGISLATIVE ASSISTANT	5,874.99
PAID INTERN	10/01/99	PAID INTERN	11,750.01
PRESS SECRETARY	10/01/99	PRESS SECRETARY	2,366.67
PERSONNEL COMPENSATION TOTALS:			7,625.01

TRAVEL	09/21/99	AIRFARE MPLS TO DCA TO MPLS	460.00
TAXIS	09/21/99	TAXIS	50.00
TAXIS	09/21/99	TAXIS	26.00
AUTO ROUNDTrip MILEAGE	09/07/99	AUTO ROUNDTrip MILEAGE	235.60
PARKING	09/28/99	PARKING	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999	HON. MARTIN OLAV SABO	-CON.				
10-12	PI 08N05000003	LOUIS J MOORE	09/01/99 09/30/99	IN DISTRICT MILES	88.66	88.66
10-14	PI 08N05000005	HON MARTIN SABO	10/07/99 10/10/99	AIRFARE DCA TO MPLS TO DCA	482.50	482.50
10-14	PI 08N05000005	DO	10/07/99 10/10/99	CAR RENTAL	92.90	92.90
10-14	PI 08N05000004	MICHAEL S ERLANDSON	10/05/99 10/07/99	AIRFARE MPLS TO DCA TO MPLS	482.30	482.30
10-14	PI 08N05000004	DO	10/05/99 10/07/99	TAXI FARES	47.00	47.00
10-19	PI 08N05000006	KATHLEEN ANDERSON	09/01/99 09/30/99	AUTO MILEAGE	28.00	28.00
10-19	PI 08N05000006	DO	09/29/99 09/29/99	PARKING	106.95	106.95
10-20	PI 08N05000007	MICHAEL S ERLANDSON	10/12/99 10/14/99	AIRFARE MPLS TO DCA TO MPLS	1.75	1.75
10-20	PI 08N05000007	DO	10/12/99 10/14/99	TAXIS	484.50	484.50
10-20	PI 08N05000007	DO	10/12/99 10/14/99	TAXIS	47.00	47.00
10-20	PI 08N05000008	OLIN MOORE	10/12/99 10/14/99	TAXIS	28.00	28.00
10-27	PI 08N05000012	HON MARTIN SABO	09/09/99 09/30/99	AUTO MILEAGE	34.10	34.10
10-27	PI 08N05000012	DO	10/24/99 10/25/99	AIRFARE DCA TO MPLS TO DCA	484.50	484.50
10-28	PI 08N05000013	MICHAEL S ERLANDSON	10/24/99 10/25/99	CAR RENTAL	57.45	57.45
10-28	PI 08N05000013	DO	10/19/99 10/21/99	AIRFARE MPLS TO DCA TO MPLS	484.50	484.50
10-28	PI 08N05000013	DO	10/19/99 10/21/99	PARKING	42.00	42.00
11-04	PI 08N05000027	DO	10/26/99 10/28/99	R/T AIRFARE: MINN TO WASH	27.00	27.00
11-04	PI 08N05000027	DO	10/26/99 10/28/99	TAXIS	47.00	47.00
11-04	PI 08N05000027	DO	10/26/99 10/28/99	TAXIS	28.00	28.00
11-10	PI 08N05000028	LOUIS J MOORE	10/05/99 10/29/99	IN DISTRICT MILEAGE	93.93	93.93
11-18	PI 08N05000031	MICHAEL S ERLANDSON	11/08/99 11/10/99	AIRFARE MPLS TO DCA TO MPLS	464.50	464.50
11-18	PI 08N05000031	DO	11/08/99 11/10/99	TAXIS	47.00	47.00
11-18	PI 08N05000031	DO	11/08/99 11/09/99	TAXIS	25.00	25.00
11-30	PI 08N05000037	DO	11/16/99 11/18/99	AIRFARE MPLS TO DCA TO MPLS	484.50	484.50
11-30	PI 08N05000037	DO	11/15/99 11/15/99	TAXIS	25.00	25.00
11-30	PI 08N05000037	DO	11/15/99 11/16/99	TAXIS	24.00	24.00
12-07	PI 08N05000038	HON MARTIN SABO	11/29/99 12/01/99	AIRFARE DCA TO MPLS TO DCA	464.50	464.50
12-07	PI 08N05000038	DO	11/29/99 12/01/99	CAR RENTAL	114.90	114.90
12-09	PI 08N05000039	KATHLEEN ANDERSON	10/01/99 10/31/99	AUTO MILES	82.46	82.46
12-09	PI 08N05000039	DO	10/01/99 10/31/99	PARKING	23.25	23.25
12-17	PI 08N05000047	MICHAEL S ERLANDSON	12/07/99 12/09/99	AIRFARE MPLS TO DCA TO MPLS	484.50	484.50
12-17	PI 08N05000047	DO	12/07/99 12/09/99	TAXIS	25.00	25.00
12-29	PI 08N05000051	HON MARTIN SABO	12/12/99 12/20/99	AIRFARE DCA TO MPLS TO DCA	484.50	484.50
12-29	PI 08N05000051	DO	12/12/99 12/20/99	CAR RENTAL	308.27	308.27
12-29	PI 08N05000053	LOUIS J MOORE	11/02/99 11/30/99	MILEAGE	91.45	91.45
12-29	PI 08N05000053	DO	11/02/99 11/30/99	PARKING	12.50	12.50
12-29	PI 08N05000052	MICHAEL S ERLANDSON	12/18/99 12/22/99	AIRFARE FROM MPLS-DC-MPLS	280.50	280.50
12-29	PI 08N05000052	DO	12/18/99 12/22/99	TAXI	24.00	24.00
12-29	PI 08N05000052	DO	12/18/99 12/22/99	TAXI	29.00	29.00

TRAVEL TOTALS:

10-20 P1	09/28/99	09/28/99	DELIVERY SERVICE	3.62
10-20 P1	09/01/99	09/30/99	CELL PHONE CHARGES	121.46
10-20 P9	10/01/99	10/31/99	MINNEAPOLIS - RENT	2,416.67
10-31 S4	09/01/99	09/30/99	RECORDING (TRANSFER)	-88.10
10-31 S5	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	43.16
10-31 S5	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	142.29
10-31 S5	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	350.00
10-31 S5	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	40.00
10-31 S5	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	159.00
11-22 P9	11/01/99	11/30/99	MINNEAPOLIS - RENT	181.69
11-30 S5	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	43.16
11-30 S5	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	141.98
11-30 S5	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
11-30 S5	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	40.00
11-30 S5	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	159.00
11-30 P1	10/01/99	10/31/99	CELL PHONE SERVICE	125.44
12-15 P1	11/01/99	11/29/99	CELL PHONE SERVICE	139.80
12-20 P9	12/01/99	12/31/99	MINNEAPOLIS - RENT	146.64
12-31 S5	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	2,416.67
12-31 S5	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	204.14
12-31 S5	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	420.00
12-31 S5	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	42.00
12-31 S5	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	159.00
12-31 S5	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	83.47
			RENT, COMMUNICATION, UTILITIES TOTALS:	10,327.76

PRINTING AND REPRODUCTION

10-29 P1	08/30/99	09/03/99	PRINTING BUSINESS CARDS	78.50
10-29 P1	09/30/99	09/30/99	MAILING SERVICE	12.00
10-29 P1	10/25/99	10/25/99	PHOTO DEVELOPMENT	18.45
11-22 P1	10/22/99	10/22/99	MAILING SERVICE	9.20
12-10 P1	11/24/99	11/30/99	PHOTO FINISHING	12.10
12-15 P5	11/29/99	11/29/99	SINGLE DROP MASS MAIL PRINTING	10,712.50
			PRINTING AND REPRODUCTION TOTALS:	10,842.75

OTHER SERVICES

10-20 P1	09/01/99	09/30/99	CLIPPING SERVICE	120.20
10-20 P1	10/01/99	10/31/99	AUDIO CLIPPING SERVICE	40.00
10-29 P1	10/01/99	10/31/99	JANITORIAL SERVICES	155.00
11-10 P1	10/01/99	10/31/99	CLIPPING SERVICE	107.78
11-22 P1	11/01/99	11/30/99	JANITORIAL SERVICES	153.00
11-22 P1	11/01/99	11/30/99	AUDIO CLIPPING SERVICE	40.00
12-09 P1	11/01/99	11/30/99	NEWSPAPER CLIPPING SERVICE	122.27
12-22 P1	12/01/99	12/31/99	CLIPPING SERVICE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. MARTIN OLAV SABO -CON.						
12-23	PI 09N05000048	TRAVIS A TALVITIE	12/09/99	12/09/99 CRS PROGRAM (TRAINING)		20.00
					OTHER SERVICES TOTALS:	
						796.25
SUPPLIES AND MATERIALS						
10-08	PI 09N05000002	SUN NEWSPAPER	10/31/99	10/31/99 SUBSCRIPTION		40.00
10-08	PI 09N05000002	DO	10/31/99	10/31/00 SUBSCRIPTION		40.00
10-08	PI 09N05000002	DO	12/03/99	12/03/00 SUBSCRIPTION		40.00
10-29	PI 09N05000025	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00 SUBSCRIPTION		495.00
10-29	PI 09N05000022	CONGRESSIONAL QUARTERLY, INC	12/27/99	12/27/00 SUBSCRIPTION		4,000.00
10-29	PI 09N05000023	DO	12/18/99	12/18/00 SUBSCRIPTION		1,339.00
10-29	PI 09N05000026	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00 SUBSCRIPTION		290.00
10-29	PI 09N05000016	NATIONAL JOURNAL GROUP	03/11/00	03/10/01 SUBSCRIPTION		1,297.00
10-29	PI 09N05000015	NATIONAL NEWS	01/01/00	12/29/00 SUBSCRIPTION		1,031.41
10-29	PI 09N05000019	STANDARD COFFEE SERVICE CO.	10/20/99	10/20/99 COFFEE SUPPLY		78.90
10-31	S1 99304000243		10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)		135.39
11-01	PI 09N05000014	SUN NEWSPAPER	12/02/99	12/02/00 SUBSCRIPTION		40.00
11-03	PI 09N05000024	CONGRESSIONAL QUARTERLY, INC	01/08/00	01/08/01 SUBSCRIPTION		794.00
11-10	PI 09N05000029	AQUA COOL	08/02/99	09/30/99 WATER SERVICE		93.93
11-10	PI 09N05000028	LOUIS J HOORE	10/28/99	10/28/99 OFFICE SUPPLIES		1.39
11-22	PI 09N05000032	AQUA COOL	10/01/99	10/31/99 WATER SERVICE		61.63
11-22	PI 09N05000033	MINNESOTA DAILY	11/30/99	11/30/00 SUBSCRIPTION		100.00
11-24	HR ACH228710	DO	11/30/99	11/30/00 ACH PAYMENT RETURN		-100.00
11-30	S1 99334000248		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)		184.81
11-30	PI 09N05000041	MINNESOTA DAILY	11/30/99	11/30/00 SUBSCRIPTION		100.00
12-09	PI 09N05000039	KATHLEEN ANDERSON	10/16/99	10/16/99 COFFEE SUPPLIES		12.98
12-09	PI 09N05000043	STANDARD COFFEE SERVICE CO.	12/01/99	12/01/99 COFFEE SUPPLIES		38.80
12-09	PI 09N05000044	XEROX CORPORATION	11/11/99	11/11/99 STAPLES		60.16
12-15	PI 09N05000044	THE WASHINGTON POST	12/06/99	12/05/00 SUBSCRIPTION		62.40
12-15	PI 09N05000045	US OFFICE PRODUCTS	11/22/99	11/22/99 OFFICE SUPPLIES		144.01
12-21	HR 141566	SUN NEWSPAPER	12/02/99	12/02/00 REFUND, SUB. CANCELLATION		-40.00
12-22	PI 09N05000050	STANDARD COFFEE SERVICE CO.	11/10/99	11/10/99 COFFEE SUPPLIES		11.06
12-31	S1 99365000242		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)		84.13
					SUPPLIES AND MATERIALS TOTALS:	
						10,436.00
EQUIPMENT						
10-31	S2 99304003645		10/01/99	10/31/99 EQUIPMENT (TRANSFER)		2,663.80
11-30	S2 99334003869		01/01/99	09/30/99 EQUIPMENT (TRANSFER)		-156.87
11-30	S2 99334003870		10/01/99	10/31/99 EQUIPMENT (TRANSFER)		-17.43
11-30	S2 99334003871		11/01/99	11/30/99 EQUIPMENT (TRANSFER)		2,646.37
12-31	S2 99365003826		12/01/99	12/31/99 EQUIPMENT (TRANSFER)		2,646.37
					EQUIPMENT TOTALS:	
						7,782.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						232,869.59
					OFFICE TOTALS:	
						232,869.59

1998 HON. MARTIN OLAV SABO
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES
 10-20 HR DOPAC-991206 MINNESOTA NEWSPAPER ASSOC. 05/01/90 05/31/90 CANCELED CHECK - STALE DATED
 OTHER SERVICES TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

-106.22
 -106.22
 -106.22
 -106.22
 =====

1999 HON. MATT SALMON
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 PERSONNEL COMPENSATION
 PERSONNEL BENEFITS
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

26,864.13
 728,857.03
 270.23
 19,272.84
 93,294.50
 12,420.57
 818.10
 75.75
 1,201.20
 11,280.21
 253,359.45
 253,359.45
 =====

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 10-26 P4 9USPS099915 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL
 11-29 P4 9USPS109915 DO 10/01/99 10/31/99 FRANKED MAIL
 12-29 P4 9USPS119915 DO 11/01/99 11/30/99 FRANKED MAIL

293.00
 766.04
 562.41
 1,621.45
 =====

PERSONNEL COMPENSATION
 BAUKBACH, MARY 10/01/99 12/31/99 OFFICE MANAGER
 CARDON, NATHAN STEPHAN 11/01/99 12/31/99 PART-TIME EMPLOYEE
 CHURRI, STEPHEN D 12/01/99 12/31/99 LEGISLATIVE DIRECTOR
 DO 10/01/99 11/30/99 SENIOR LEGISLATIVE ASSISTANT
 FACCHIANO, GREGORY 10/01/99 12/31/99 LEGISLATIVE ASSISTANT
 HAMER, GLENN E 10/01/99 12/31/99 CHIEF OF STAFF
 HUFF, E LEE 10/01/99 12/31/99 OFFICE MANAGER
 HUMBLE, LINDSAY J 12/01/99 12/31/99 DEPUTY PRESS SECRETARY
 DO 10/01/99 11/30/99 LEGISLATIVE CORRESPONDENT
 JOHNSON, KELLY D 10/01/99 12/31/99 STAFF ASSISTANT
 KOPPIUS, JULIA 10/01/99 12/31/99 DEPUTY CHIEF OF STAFF FOR ADMIN
 LONGFORD, KIMBERLY ANN 12/01/99 12/31/99 STAFF ASSISTANT
 MIRJAHANSHIR, HEATHER F 01/03/99 11/30/99 COMMUNICATIONS DIRECTOR
 PUGLIA, THOMAS J 12/01/99 12/31/99 DIR OF POLICY & COMMUNICATIONS
 DO 10/01/99 11/30/99 SENIOR LEGISLATIVE ASSISTANT

13,999.99
 1,104.00
 8,416.67
 11,333.34
 11,000.00
 29,109.83
 19,916.66
 4,666.67
 6,500.00
 10,625.01
 18,374.99
 1,833.33
 5,688.89
 9,000.00
 11,333.34
 =====

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. MATT SALMON	-CON.					
	RAGAN, JOHN P.						
	RHEA, ERIC N.						
	VOELLER, STEVEN J.						
PERSONNEL BENEFITS							
10-31	S7	99304000013		10/01/99	10/31/99	TRANSIT BENEFIT	25.05
PERSONNEL BENEFITS TOTALS:							25.05
TRAVEL							
10-05	P1	0AZ01000001	HON. MATT SALMON	09/06/99	09/06/99	TAXI	12.00
10-13	P1	0AZ01000002	HEATHER MIRJAHANGIR	09/20/99	09/20/99	TAXI	9.00
10-15	P1	0AZ01000005	HON. MATT SALMON	06/28/99	06/28/99	AIRFARE PHX TO DC	103.00
10-15	P1	0AZ01000005	DO	05/07/99	05/07/99	AIRFARE DC TO PHX	103.00
10-15	P1	0AZ01000005	DO	08/28/99	08/28/99	AIRFARE PHX TO DC	103.00
10-15	P1	0AZ01000005	DO	09/05/99	09/05/99	AIRFARE DC TO PHX	103.00
10-15	P1	0AZ01000005	DO	09/17/99	09/17/99	AIRFARE JC TO PHX	103.00
10-15	P1	0AZ01000006	DO	09/08/99	09/08/99	AIRFARE PHX TO DC	103.00
10-15	P1	0AZ01000006	DO	09/16/99	09/21/99	AIRFARE (RAGAN) DC TO PHX	206.00
10-15	P1	0AZ01000006	DO	09/21/99	09/21/99	AIRFARE PHX TO DC	103.00
10-15	P1	0AZ01000006	DO	04/12/99	04/12/99	AIRFARE PHX TO DC	103.00
10-15	P1	0AZ01000006	DO	05/24/99	05/24/99	AIRFARE (HUFF) PHX TO DC	103.00
10-15	P1	0AZ01000007	DO	10/01/99	10/01/99	AIRFARE DC TO PHX	103.50
10-15	P1	0AZ01000007	DO	10/06/99	10/04/99	AIRFARE PHX TO DC	103.50
10-15	P1	0AZ01000007	DO	10/08/99	10/09/99	AIRFARE (HUFF) PHX TO SLC	148.50
10-15	P1	0AZ01000007	DO	10/07/99	10/07/99	AIRFARE DC TO PHX	98.25
10-15	P1	0AZ01000007	DO	10/12/99	10/12/99	AIRFARE PHX TO DC	103.50
10-15	P1	0AZ01000008	DO	04/26/99	04/26/99	AIRFARE PHX TO DC	103.00
10-15	P1	0AZ01000008	DO	09/29/99	09/29/99	AIRFARE (RAGAN) DC TO PHX	100.00
10-15	P1	0AZ01000008	DO	10/04/99	10/04/99	AIRFARE (RAGAN) PHX TO DC	103.50
10-15	P1	0AZ01000008	DO	08/07/99	08/07/99	AIRFARE (RAGAN) DC TO PHX	103.00
10-15	P1	0AZ01000008	DO	07/30/99	07/30/99	AIRFARE PHX TO DEN	397.00
10-15	P1	0AZ01000009	DO	10/07/99	10/07/99	AIRFARE (HUFF) DC TO PHX	98.25
10-15	P1	0AZ01000009	DO	10/12/99	10/12/99	AIRFARE (HUFF) PHX TO DC	103.50
10-15	P1	0AZ01000009	DO	08/06/99	08/06/99	AIRFARE DC TO PHX	103.00
10-15	P1	0AZ01000009	DO	08/01/99	08/01/99	AIRFARE DEN TO DC	81.00
10-15	P1	0AZ01000009	DO	06/25/99	06/25/99	AIRFARE DC TO PHX	103.00
10-19	P1	0AZ01000011	GLENN HAMER	09/24/99	09/24/99	AIR TRAVEL DC TO PHX	103.00
10-19	P1	0AZ01000011	DO	09/27/99	09/27/99	AIR TRAVEL PHX-DC	103.00
10-19	P1	0AZ01000012	HEATHER MIRJAHANGIR	08/06/99	08/16/99	AIR TRAVEL DC-PHX-DC	206.00
10-19	P1	0AZ01000012	DO	08/06/99	08/11/99	AIR TRAVEL DC-PHX-DC	206.00
11-19	P1	0AZ01000019	GREGORY FACCHIANO	10/08/99	10/08/99	AUTO MILEAGE	20.30
11-19	P1	0AZ01000014	HEATHER MIRJAHANGIR	10/04/99	10/18/99	TAXI	15.00

11-19 P1	0AZ01000017	HON, MATT SALMON	10/21/99	11/08/99	TAXI	52.00
11-19 P1	0AZ01000015	LEE HUFF	10/26/99	11/04/99	TAXI	32.00
11-19 P1	0AZ01000015	DO	09/06/99	10/01/99	PARKING	5.00
11-19 P1	0AZ01000021	DO	10/13/99	10/13/99	TAXI	17.00
11-19 P1	0AZ01000020	STEPHEN D CHUCRI	10/14/99	11/06/99	AUTO MILEAGE	40.60
11-30 P1	0AZ01000023	GLENN HAMER	09/29/99	10/08/99	AIR TRAVEL DC-PHX-DC	203.50
11-30 P1	0AZ01000032	HEATHER MIRJAHANGIR	10/29/99	10/29/99	PLANE DC-PHX	103.50
11-30 P1	0AZ01000022	HON, MATT SALMON	08/23/99	08/23/99	PLANE DC-PHX	104.00
11-30 P1	0AZ01000022	DO	11/05/99	11/05/99	PLANE PHX-DC	103.50
11-30 P1	0AZ01000027	DO	11/02/99	11/02/99	PLANE DC-PHX	103.50
11-30 P1	0AZ01000031	DO	10/28/99	11/01/99	PLANE PHX-DC	207.00
11-30 P1	0AZ01000031	DO	11/15/99	11/15/99	PLANE DC-PHX-DC	103.50
12-03 P1	0AZ01000041	DO	11/19/99	11/19/99	PLANE TRAVEL PHX-DC	103.50
12-03 P1	0AZ01000041	LEE HUFF	10/15/99	10/15/99	PLANE TRAVEL DC-PHX	103.50
12-03 P1	0AZ01000040	THOMAS J PUGLIA	10/18/99	10/18/99	PLANE DC-PHX	103.50
12-17 P1	0AZ01000059	GLENN HAMER	10/06/99	10/06/99	TAXI	8.00
12-17 P1	0AZ01000057	LEE HUFF	11/22/99	11/22/99	TAXI	8.00
12-17 P1	0AZ01000056	THOMAS J PUGLIA	09/24/99	09/27/99	CAR RENTAL	18.42
			12/15/99	12/15/99	TAXI	77.42
			11/21/99	11/24/99	AIR TRAVEL DC-PHX-DC	7.00
						207.00
						5,571.24

TRAVEL TOTALS:

10-13 P1	0AZ01000002	RENT, COMMUNICATION, UTILITIES	07/19/99	08/19/99	CELL PHONE TOLLS	80.00
10-13 P1	0AZ01000002	HEATHER MIRJAHANGIR	08/19/99	09/19/99	CELL PHONE TOLLS	80.00
10-19 P1	0AZ01000013	POSTMASTER, WASHINGTON, D. C.	06/16/99	06/16/99	POSTAGE	34.35
10-20 P9	AZ0102R8910	CB RICHARD ELLIS	10/01/99	10/31/99	RENT-SCOTTSDALE	4,246.67
10-31 S5	99304000538		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	48.65
10-31 S5	993040001411		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	741.17
10-31 S5	993040001850		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	56.00
10-31 S5	993040002291		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	1,414.68
10-31 S5	993040002732		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	189.00
11-22 P9	AZ0102R8911	CB RICHARD ELLIS	11/01/99	11/30/99	RENT-SCOTTSDALE	4,246.67
11-29 HR	234600	DO	06/01/99	06/30/99	REFUND) OVERPAYMENT	486.34
11-29 HR	234600	DO	07/01/99	07/31/99	REFUND) OVERPAYMENT	-4,124.91
11-29 HR	234600	DO	06/01/99	06/30/99	REFUND) OVERPAYMENT	-2,731.80
11-30 S5	99334000537		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	48.65
11-30 S5	99334000972		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	757.37
11-30 S5	993340001649		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
11-30 S5	993340002290		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	56.00
11-30 S5	993340002731		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	189.00
11-30 P1	0AZ01000024	FEDERAL EXPRESS CORP	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	314.81
11-30 P1	0AZ01000026	DO	09/28/99	10/01/99	OVERNIGHT MAIL	15.41
			11/01/99	11/10/99	OVERNIGHT MAIL	10.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MATT SALMON -CON.							
12-03	P1	0AZ01000053	AIRTOUCH CELLULAR	10/04/99	11/03/99	CELLULAR PHONE SERVICE	64.06
12-03	P1	0AZ01000053	DO	11/04/99	12/03/99	CELLULAR PHONE SERVICE	64.26
12-03	P1	0AZ01000045	FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL	18.10
12-03	P1	0AZ01000050	DO	11/03/99	11/03/99	OVERNIGHT MAIL	3.62
12-03	P1	0AZ01000051	DO	10/27/99	10/27/99	OVERNIGHT MAIL	3.62
12-20	P9	AZ0102R9912	CB RICHARD ELLIS	12/01/99	12/31/99	RENT-SCOTTSDALE	4,246.67
12-21	P1	0AZ01000059	FEDERAL EXPRESS CORP	11/24/99	11/30/99	OVERNIGHT MAIL	7.36
12-21	P1	0AZ01000060	DO	11/29/99	11/29/99	OVERNIGHT MAIL	3.62
12-21	P1	0AZ01000061	DO	11/18/99	11/18/99	OVERNIGHT MAIL	3.74
12-28	P1	0AZ01000064	POSTMASTER, WASHINGTON, D.C.	09/17/99	09/17/99	POSTAGE	33.60
12-31	S5	99365000532	DO	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	48.65
12-31	S5	99365000967	DO	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	740.28
12-31	S5	993650001405	DO	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
12-31	S5	993650001844	DO	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	390.98
12-31	S5	993650002285	DO	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	189.00
12-31	S5	993650002726	DO	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	376.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,420.57
PRINTING AND REPRODUCTION							
10-13	P1	0AZ01000004	DAVID GALEN PHOTOGRAPHY	09/27/99	09/27/99	PHOTOGRAPHS	72.70
10-13	P1	0AZ01000003	FRANK GORDON PRINTING CO	09/27/99	09/27/99	MAIL SERVICE	32.00
10-18	P2	OSPTP22671	ACCURATE WORD INC.	09/22/99	10/06/99	500 GOLD SEAL CARDS	32.00
10-18	P2	OSPTP22671	DO	09/22/99	10/06/99	500 GOLD SEAL CARDS	32.00
10-27	P1	0GPO0999004	PUBLIC PRINTER	08/23/99	08/23/99	PRINTING	25.00
10-27	P1	0GPO0999004	DO	08/23/99	08/23/99	PRINTING	84.00
11-30	S3	993354000027	DO	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	65.20
11-30	P1	0AZ01000025	FRANK GORDON PRINTING CO	11/23/99	11/23/99	MAIL SERVICES	59.00
11-30	P1	0AZ01000028	DO	11/18/99	11/18/99	MAIL SERVICES	59.00
11-30	P1	0AZ01000030	DO	10/29/99	10/29/99	MAIL SERVICES	57.00
12-03	P1	0AZ01000043	DO	10/13/99	10/13/99	MAIL SERVICES	53.00
12-03	P1	0AZ01000044	DO	10/21/99	10/21/99	MAIL SERVICES	59.00
12-03	P1	0AZ01000046	DO	11/24/99	11/24/99	MAIL SERVICES	32.00
12-03	P1	0AZ01000052	DO	10/14/99	10/14/99	MAIL SERVICES	53.00
12-06	P2	OSPTP22984	ACCURATE WORD INC.	11/16/99	11/19/99	500 GOLD SEAL CARDS	32.00
12-06	P2	OSPTP22984	DO	11/16/99	11/19/99	2 DAY RUSH CHARGE	16.00
12-21	P2	OSPTP23019	DO	11/22/99	12/09/99	500 GOLD SEAL CARDS	32.00
12-31	S3	99365000019	DO	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	818.10

12-03 P1 0AZ01000059 J. R. MARKSON SECURITY 08/01/99 10/31/99 SECURITY SYSTEM OTHER SERVICES TOTALS: 75.75

10-31 S1 99304000075 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER) 322.40

11-19 P1 0AZ01000016 MCKESSON WATER PRODUCTS 08/31/99 09/29/99 BOTTLED WATER 20.69

11-19 P1 0AZ01000018 THE WASHINGTON TIMES 10/16/99 11/16/99 SUBSCRIPTION 9.86

11-30 S1 99336000079 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER) 78.00

11-30 P1 0AZ01000029 DEER PARK SPRING WATER 10/16/99 10/26/99 BOTTLED WATER 54.43

12-03 P1 0AZ01000046 CORPORATE EXPRESS 10/30/99 10/30/99 OFFICE SUPPLIES 133.07

12-03 P1 0AZ01000049 DO 10/02/99 10/02/99 OFFICE SUPPLIES 5.86

12-03 P1 0AZ01000058 JULIA KOPPIUS 10/28/99 10/28/99 OFFICE SUPPLY 41.06

12-03 P1 0AZ01000067 MCKESSON WATER PRODUCTS 09/30/99 10/29/99 BOTTLED WATER 39.21

12-17 P1 0AZ01000084 DO 10/30/99 11/29/99 BOTTLED WATER 45.00

12-21 P1 0AZ01000063 DEER PARK SPRING WATER 11/26/99 11/26/99 BOTTLED WATER 39.96

12-23 P1 0AZ01000062 THE WEEKLY STANDARD 10/11/99 10/11/00 SUBSCRIPTION 140.34

12-31 S1 99365000074 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) 1,201.20

EQUIPMENT SUPPLIES AND MATERIALS TOTALS:

10-31 S2 993040003233 06/28/99 06/30/99 EQUIPMENT (TRANSFER) 35.00

10-31 S2 993040003236 07/28/99 08/26/99 EQUIPMENT (TRANSFER) 75.53

10-31 S2 993040003235 08/27/99 09/23/99 EQUIPMENT (TRANSFER) 0.22

10-31 S2 993040003236 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 4,003.78

11-30 S2 993360003275 01/01/99 09/30/99 EQUIPMENT (TRANSFER) -630.83

11-30 S2 993360003275 06/01/99 06/30/99 EQUIPMENT (TRANSFER) 0.17

11-30 S2 993360003277 07/01/99 07/31/99 EQUIPMENT (TRANSFER) 0.17

11-30 S2 993360003278 10/01/99 10/31/99 EQUIPMENT (TRANSFER) -70.43

11-30 S2 993360003279 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 3,933.40

12-31 S2 993650003246 10/26/99 11/24/99 EQUIPMENT (TRANSFER) 0.22

12-31 S2 993650003247 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 3,933.18

OFFICIAL EXPENSES OF MEMBERS TOTALS: 253,359.45

OFFICE TOTALS: 253,359.45

1998 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-15 HR 00PAC000208 J. R. MARKSON SECURITY 07/17/98 07/17/98 CANCELED CHECK - STALE DATED OTHER SERVICES TOTALS: -20.24

11-19 HR 00PAC000106 ASIAN SUNEMS INC. 07/01/98 06/30/99 CANCELED CHECK - STALE DATED SUPPLIES AND MATERIALS TOTALS: -25.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: -45.24

SUPPLIES AND MATERIALS
OTHER SERVICES TOTALS: -45.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,991.45	10,799.84
				PERSONNEL COMPENSATION	630,084.76	198,350.00
				PERSONNEL BENEFITS	384.31	47.04
				TRAVEL	27,056.52	9,536.23
				RENT, COMMUNICATION, UTILITIES	94,589.92	24,270.00
				PRINTING AND REPRODUCTION	18,164.55	4,228.36
				SUPPLIES AND MATERIALS	26,211.70	5,878.50
				EQUIPMENT	63,595.87	15,627.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,081.08	268,737.65
				OFFICE TOTALS:	912,081.08	268,737.65

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
10-26	P5	994-925713B	09/24/99	09/24/99 FRANKED MAIL	1,627.86	848.49
10-26	P4	9USPS099915	09/30/99	09/01/99 09/30/99 FRANKED MAIL	1,041.31	1,041.31
10-26	P5	994-925712B	09/24/99	09/24/99 09/24/99 FRANKED MAIL	2,645.02	2,645.02
11-24	P5	994-925714B	10/18/99	10/18/99 10/18/99 FRANKED MAIL	576.72	576.72
11-29	P4	9USPS109915	10/01/99	10/01/99 10/31/99 FRANKED MAIL	386.15	386.15
12-29	P4	9USPS119915	11/01/99	11/01/99 11/30/99 FRANKED MAIL	384.18	384.18
12-29	P5	994-925715B	11/06/99	11/06/99 11/06/99 FRANKED MAIL	3,290.11	3,290.11
12-29	P5	994-925716B	11/29/99	11/29/99 11/29/99 FRANKED MAIL	10,799.84	10,799.84
				FRANKED MAIL TOTALS:	19,000.01	8,000.00

PERSONNEL COMPENSATION

		ANDERSON,SARAH E	10/01/99	12/31/99	PRESS SECRETARY	8,000.00
		ARANDA,BLANCA	10/01/99	12/31/99	CASEWORKER	853.33
		BANUELOS,ROBERT J	12/01/99	12/31/99	PART-TIME EMPLOYEE	9,499.99
		GARICA,ANN L	10/01/99	12/31/99	DISTRICT SCHEDULER	26,300.01
		GODDAM,LEE R	10/01/99	12/31/99	CHIEF OF STAFF	9,250.01
		GREENBERG,GAYLE	10/01/99	12/31/99	FIELD REPRESENTATIVE	8,000.00
		KEANE,MICHAEL J	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	8,000.00
		LESLEY,NANCY C	10/01/99	12/31/99	STAFF ASSISTANT	10,000.01
		MARTINEZ,LAURA	10/01/99	12/31/99	CASEWORKER	21,875.00
		MORALES,MAURO A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,499.99
		NGUYEN,DIEP	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,624.99
		PAULSEN,ARY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,749.99
		RAY,GILES H W	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,900.01
		RODAS,GEORGE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	18,499.99
		RODRIGUEZ,LAURA V	10/01/99	12/15/99	LEGISLATIVE CORRESPONDENT	5,791.67
		SICKLER,HEIDI C	10/01/99	12/31/99	SCHEDULER	12,000.01
		SKINNER,SHANE	10/01/99	12/31/99	SCHEDULER	12,000.01

SLAVIN,AMY C 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 9,624.99
MALSH,SELENA T 10/01/99 10/31/99 CHC EXECUTIVE DIRECTOR 2,900.00
PERSONNEL COMPENSATION TOTALS: 198,350.00

PERSONNEL BENEFITS
PERSONNEL BENEFITS TOTALS: 47.04

10-31 S7 993040000046 10/01/99 10/31/99 TRANSIT BENEFIT
TRAVEL

10-06	P1	0CA466000005	ARY PAULSEN	09/17/99	09/17/99	TAXI	5.00
10-06	P1	0CA466000005	DO	09/17/99	09/17/99	TAXI	7.00
10-06	P1	0CA466000001	HON. LORETTA SANCHEZ	09/17/99	09/17/99	TAXI	5.00
10-06	P1	0CA466000001	DO	09/17/99	09/17/99	TAXI	5.00
10-06	P1	0CA466000001	DO	09/16/99	09/16/99	TAXI	9.00
10-06	P1	0CA466000001	DO	09/18/99	09/18/99	TAXI	8.00
10-06	P1	0CA466000001	DO	09/21/99	09/21/99	TAXI	51.00
10-06	P1	0CA466000006	LAURA V RODRIGUEZ	09/25/99	09/27/99	AIRFARE DC-DO-DC	208.00
10-06	P1	0CA466000004	DO	09/15/99	09/15/99	TAXI	8.00
10-07	P1	0CA466000011	HON. LORETTA SANCHEZ	09/15/99	09/15/99	TAXI	8.00
10-07	P1	0CA466000002	LAURA V RODRIGUEZ	09/20/99	09/21/99	AIRFARE (DO-DC)	104.00
10-07	P1	0CA466000002	DO	09/16/99	09/14/99	TAXI	8.00
10-07	P1	0CA466000002	DO	09/16/99	09/14/99	TAXI	8.00
10-07	P1	0CA466000002	DO	09/17/99	09/17/99	TAXI	8.00
10-07	P1	0CA466000002	DO	09/17/99	09/17/99	TAXI	8.00
10-14	P1	0CA466000029	GAYLE GREENBERG	09/01/99	09/30/99	AUTO MILEAGE	75.00
10-14	P1	0CA466000019	HON. LORETTA SANCHEZ	10/06/99	10/10/99	AIRFARE DC-BO-DC	387.50
10-14	P1	0CA466000021	DO	10/01/99	10/02/99	AIRFARE DO-DC	104.25
10-14	P1	0CA466000031	LEE R GODDWIN	08/11/99	10/13/99	AUTO MILEAGE	165.60
10-14	P1	0CA466000031	DO	09/22/99	09/25/99	RENTAL CAR	132.99
10-14	P1	0CA466000031	DO	09/25/99	09/25/99	GASOLINE	8.68
10-14	P1	0CA466000031	DO	09/25/99	09/25/99	AIRFARE (DC-DO)	104.00
10-14	P1	0CA466000032	DO	09/21/99	09/22/99	AIRFARE (DO-DC)	104.00
10-14	P1	0CA466000032	DO	09/26/99	09/26/99	FOOD IN DC	1.50
10-14	P1	0CA466000032	DO	09/23/99	09/23/99	MEALS	6.90
10-14	P1	0CA466000032	DO	08/20/99	08/20/99	MEALS	10.66
10-14	P1	0CA466000032	DO	09/10/99	09/10/99	GASOLINE	9.27
10-14	P1	0CA466000033	DO	09/08/99	09/10/99	RENTAL CAR	88.66
10-14	P1	0CA466000033	DO	08/21/99	08/21/99	RENTAL CAR	28.11
10-14	P1	0CA466000033	DO	08/21/99	08/21/99	MEALS	1.36
10-14	P1	0CA466000033	DO	09/23/99	09/23/99	MEALS	1.50
10-14	P1	0CA466000033	DO	09/23/99	09/23/99	MEALS	2.75
10-14	P1	0CA466000034	DO	09/22/99	09/25/99	PARKING	33.00
10-14	P1	0CA466000034	DO	09/26/99	09/26/99	MEALS	31.15
10-14	P1	0CA466000034	DO	08/29/99	08/29/99	TOLLS	2.25
10-14	P1	0CA466000035	DO	09/26/99	09/26/99	MEALS	4.80
10-14	P1	0CA466000035	DO	10/12/99	10/12/99	MEALS	1.50
10-14	P1	0CA466000035	DO	10/12/99	10/12/99	MEALS	6.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LORETTA SANCHEZ -CON.						
10-14	P1	OCA446000017 MAURO A. MORALES	09/15/99	09/15/99 TAXI	8.00	
10-14	P1	OCA446000017 DO	09/15/99	09/15/99 TAXI	11.00	
10-14	P1	OCA446000017 DO	09/15/99	09/15/99 TAXI	25.00	
10-14	P1	OCA446000017 DO	09/16/99	09/16/99 TAXI	10.00	
10-14	P1	OCA446000017 DO	09/16/99	09/16/99 TAXI	10.00	
10-14	P1	OCA446000018 DO	09/13/99	09/13/99 TAXI	208.00	
10-14	P1	OCA446000018 DO	09/13/99	09/13/99 TAXI	55.00	
10-14	P1	OCA446000018 DO	09/14/99	09/14/99 TAXI	20.00	
10-14	P1	OCA446000022 DO	09/14/99	09/14/99 TAXI	10.00	
10-14	P1	OCA446000022 DO	09/14/99	09/14/99 TAXI	10.00	
10-14	P1	OCA446000022 DO	09/15/99	09/15/99 TAXI	15.00	
10-14	P1	OCA446000030 DO	09/01/99	09/30/99 AUTO MILEAGE	76.00	
10-14	P1	OCA446000024 SARAH E ANDERSON	08/16/99	10/02/99 AUTO MILEAGE	104.00	
10-14	P1	OCA446000024 DO	06/11/99	06/11/99 PARKING	5.00	
10-14	P1	OCA446000024 DO	08/17/99	08/17/99 PARKING	6.00	
10-14	P1	OCA446000025 DO	09/21/99	09/21/99 PARKING	8.85	
10-14	P1	OCA446000025 DO	08/16/99	08/16/99 PARKING	3.00	
10-14	P1	OCA446000028 WILLIAM RAY	09/01/99	09/22/99 AUTO MILEAGE	43.20	
10-20	P1	OCA446000040 HON. LORETTA SANCHEZ	10/01/99	10/01/99 TAXI	8.00	
10-20	P1	OCA446000040 DO	10/04/99	10/04/99 TAXI	52.00	
10-20	P1	OCA446000040 DO	10/06/99	10/06/99 TAXI	15.00	
10-20	P1	OCA446000040 DO	09/29/99	09/29/99 TAXI	5.00	
10-20	P1	OCA446000038 LAURA HARTINEZ	09/28/99	09/28/99 HEALS ON TRAVEL	5.36	
10-20	P1	OCA446000038 DO	09/28/99	09/28/99 PARKING	7.00	
10-20	P1	OCA446000038 DO	08/12/99	08/12/99 HEAL ON TRAVEL	14.00	
10-20	P1	OCA446000045 DO	09/01/99	10/01/99 AUTO MILEAGE	113.00	
10-20	P1	OCA446000035 LAURA V RODRIGUEZ	10/07/99	10/07/99 TAXI	10.00	
10-20	P1	OCA446000039 DO	10/07/99	10/07/99 TAXI	10.00	
10-20	P1	OCA446000043 LEE R GODDWIN	10/11/99	10/15/99 AIRFARE (DO-DC-DO)	208.50	
10-20	P1	OCA446000043 MAURO A. MORALES	09/27/99	09/27/99 PARKING	2.00	
10-20	P1	OCA446000043 DO	09/26/99	09/26/99 PARKING	2.25	
10-26	P1	OCA446000048 HON. LORETTA SANCHEZ	10/21/99	10/21/99 TAXI	10.00	
10-26	P1	OCA446000050 DO	10/12/99	10/12/99 AIRPORT TAXI	30.00	
10-26	P1	OCA446000050 DO	10/12/99	10/12/99 TAXI	8.00	
10-26	P1	OCA446000050 DO	10/21/99	10/21/99 TAXI	10.00	
10-26	P1	OCA446000050 DO	10/19/99	10/19/99 TAXI	5.00	
10-26	P1	OCA446000050 DO	10/21/99	10/21/99 TAXI	8.00	
10-26	P1	OCA446000057 LEE R GODDWIN	10/15/99	10/18/99 AIRFARE DC-DO-DC	208.50	
10-26	P1	OCA446000046 DO	10/15/99	10/15/99 HEALS	19.56	
10-26	P1	OCA446000046 DO	10/21/99	10/21/99 HEAL	5.75	
10-26	P1	OCA446000046 DO	10/21/99	10/21/99 HEAL	1.50	

10-26 P1	0CA46000046	LEE R GODDHN	10/22/99	10/22/99	MEALS	1.50
10-26 P1	0CA46000046	DO	10/15/99	10/22/99	ATREFARE (00-0C-00)	208.50
10-26 P1	0CA46000047	DO	10/20/99	10/20/99	MEALS	3.30
10-26 P1	0CA46000047	DO	10/20/99	10/20/99	MEALS	6.43
10-26 P1	0CA46000047	DO	10/21/99	10/21/99	MEALS	1.50
10-26 P1	0CA46000047	DO	10/12/99	10/15/99	RENTAL CAR	211.68
10-26 P1	0CA46000047	DO	10/22/99	10/22/99	MEALS	1.50
10-26 P1	0CA46000049	DO	10/14/99	10/14/99	FOOD IN DC	16.80
10-26 P1	0CA46000049	DO	10/12/99	10/12/99	FOOD IN DC	11.85
10-26 P1	0CA46000049	DO	10/14/99	10/14/99	MEALS	1.50
10-26 P1	0CA46000051	DO	10/15/99	10/15/99	GASOLINE	9.31
10-26 P1	0CA46000051	DO	10/11/99	10/11/99	MEALS	4.95
10-26 P1	0CA46000052	DO	10/12/99	10/12/99	MEALS	3.39
10-26 P1	0CA46000052	DO	10/13/99	10/13/99	MEAL	1.50
10-26 P1	0CA46000052	DO	10/14/99	10/14/99	MEAL	1.50
10-26 P1	0CA46000052	DO	10/13/99	10/13/99	MEAL	1.50
10-26 P1	0CA46000053	DO	10/15/99	10/15/99	MEALS	2.75
10-26 P1	0CA46000053	DO	10/15/99	10/15/99	PARKING	4.35
10-26 P1	0CA46000053	DO	10/14/99	10/14/99	MEALS	6.50
10-26 P1	0CA46000053	DO	10/15/99	10/15/99	MEAL	5.33
11-02 P1	0CA46000066	ARY PAULSEN	10/11/99	10/16/99	AIRPORT PARKING	31.85
11-02 P1	0CA46000068	HON, LORETTA SANCHEZ	10/01/99	10/18/99	AUTO MILEAGE	44.00
11-02 P1	0CA46000068	DO	10/24/99	10/24/99	TAXI	24.00
11-02 P1	0CA46000068	DO	10/23/99	10/23/99	TAXI	23.00
11-02 P1	0CA46000068	DO	10/23/99	10/23/99	TAXI	10.00
11-02 P1	0CA46000068	DO	10/27/99	10/27/99	TAXI	14.00
11-02 P1	0CA46000068	DO	10/27/99	10/27/99	TAXI	7.00
11-02 P1	0CA46000065	LAURA V RODRIGUEZ	10/11/99	10/11/99	TAXI	5.00
11-02 P1	0CA46000065	DO	10/10/99	10/10/99	TAXI	8.00
11-02 P1	0CA46000065	DO	10/10/99	10/10/99	TAXI	10.00
11-02 P1	0CA46000067	DO	10/18/99	10/18/99	TAXI	8.00
11-02 P1	0CA46000067	DO	10/19/99	10/19/99	TAXI	7.00
11-02 P1	0CA46000067	DO	10/18/99	10/18/99	TAXI	8.00
11-02 P1	0CA46000067	DO	10/19/99	10/19/99	TAXI	8.00
11-02 P1	0CA46000067	DO	10/20/99	10/20/99	TAXI	7.00
11-03 P1	0CA46000069	ANN GARCIA	09/21/99	09/21/99	AIRFARE (00-DC-00)	208.00
11-03 P1	0CA46000069	DO	09/21/99	09/21/99	TAXI	22.00
11-03 P1	0CA46000069	DO	09/27/99	09/27/99	TAXI	39.00
11-10 P1	0CA46000074	ARY SLAVIN	10/17/99	10/17/99	TAXI	7.00
11-10 P1	0CA46000074	DO	10/18/99	10/18/99	TAXI	12.00
11-10 P1	0CA46000074	DO	10/18/99	10/18/99	TAXI	18.00
11-10 P1	0CA46000075	DO	10/19/99	10/19/99	TAXI	8.00
11-10 P1	0CA46000075	DO	10/19/99	10/19/99	TAXI	5.00

11-24	P1	0CA46000104	HON, LORETTA SANCHEZ	11/08/99	11/08/99	TAXI	35.00
11-24	P1	0CA46000104	DO	11/16/99	11/16/99	TAXI	50.00
11-24	P1	0CA46000104	DO	11/02/99	11/02/99	TAXI	8.00
11-24	P1	0CA46000104	DO	11/01/99	11/01/99	TAXI	55.00
11-24	P1	0CA46000104	DO	11/10/99	11/10/99	TAXI	8.00
12-02	P1	0CA46000111	GAYLE GREENBERG	10/01/99	10/17/99	HILEAGE	90.48
12-02	P1	0CA46000110	HON, LORETTA SANCHEZ	11/22/99	11/24/99	AIRFARE (DO-DC-DO)	208.50
12-08	P1	0CA46000114	DO	12/02/99	12/03/99	AIRFARE (DO-DC)	104.25
12-08	P1	0CA46000117	LEE R GODDORN	12/01/99	12/03/99	AIRFARE (DO-DC-DO)	208.50
12-08	P1	0CA46000117	DO	10/23/99	11/14/99	TOLLS	20.25
12-08	P1	0CA46000118	DO	11/11/99	11/11/99	MEAL ON TRAVEL	1.29
12-08	P1	0CA46000118	DO	11/11/99	11/11/99	GASOLINE	12.09
12-08	P1	0CA46000118	DO	11/22/99	11/22/99	PARKING	11.00
12-08	P1	0CA46000118	DO	11/09/99	11/11/99	RENTAL CAR	149.84
12-08	P1	0CA46000118	DO	11/08/99	11/11/99	PARKING	33.00
12-08	P1	0CA46000119	DO	11/22/99	11/22/99	MEAL IN DC	1.63
12-08	P1	0CA46000119	DO	11/22/99	11/22/99	MEAL IN DC	3.30
12-08	P1	0CA46000119	DO	11/21/99	11/21/99	MEAL IN DC	2.50
12-08	P1	0CA46000120	DO	12/02/99	12/02/99	MEALS IN DC	1.50
12-08	P1	0CA46000120	DO	11/21/99	11/24/99	PARKING	30.00
12-08	P1	0CA46000120	DO	11/24/99	11/24/99	PARKING	10.00
12-08	P1	0CA46000120	DO	11/24/99	11/24/99	FOOD IN DC	34.38
12-08	P1	0CA46000120	DO	11/23/99	11/23/99	MEAL IN DC	3.75
12-08	P1	0CA46000121	DO	11/22/99	11/24/99	RENTAL CAR	142.71
12-08	P1	0CA46000121	DO	12/02/99	12/02/99	MEALS IN DC	0.99
12-08	P1	0CA46000121	DO	11/23/99	11/23/99	MEALS IN DC	3.75
12-08	P1	0CA46000121	DO	11/21/99	11/24/99	AIRFARE (DO-DC-DO)	208.50
12-14	P1	0CA46000122	HON, LORETTA SANCHEZ	11/21/99	11/21/99	PARKING	4.00
12-14	P1	0CA46000122	DO	11/17/99	11/17/99	TAXI	10.00
12-14	P1	0CA46000122	DO	12/03/99	12/03/99	TAXI	37.00
12-14	P1	0CA46000122	DO	12/06/99	12/06/99	TAXI	11.00
12-14	P1	0CA46000122	DO	12/06/99	12/06/99	TAXI	15.00
12-14	P1	0CA46000125	DO	12/07/99	12/07/99	AIRFARE (DC-DO)	104.25
12-14	P1	0CA46000126	DO	12/04/99	12/04/99	TAXI	35.00
12-14	P1	0CA46000123	LEE R GODDORN	12/03/99	12/03/99	PARKING	37.00
12-14	P1	0CA46000123	DO	12/01/99	12/03/99	RENTAL CAR	95.14
12-14	P1	0CA46000123	DO	12/03/99	12/03/99	MEAL IN DC	4.38
12-14	P1	0CA46000123	DO	12/03/99	12/03/99	GAS FOR RENTAL CAR	8.73
12-14	P1	0CA46000126	DO	12/05/99	12/05/99	MEAL IN DC	2.50
12-14	P1	0CA46000126	DO	12/07/99	12/07/99	MEAL IN DC	1.50
12-14	P1	0CA46000127	DO	12/06/99	12/06/99	MEAL IN DC	2.75
12-14	P1	0CA46000127	DO	12/07/99	12/07/99	MEAL IN DC	1.50
12-14	P1	0CA46000127	DO	12/05/99	12/08/99	AIRFARE (DO-DC-DO)	208.50
12-17	P1	0CA46000136	BIANCA ARANDA	11/10/99	11/10/99	PARKING	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LORETTA SANCHEZ -CON.						
12-17	PI	0CA46000136	11/23/99	11/23/99 11/23/99 PARKING	6.00	
12-17	PI	0CA46000141	11/01/99	11/30/99 AUTO MILEAGE	77.60	
12-17	PI	0CA46000134	11/01/99	11/30/99 AUTO MILEAGE	88.00	
12-17	PI	0CA46000139	11/18/99	11/18/99 PARKING	1.00	
12-17	PI	0CA46000139	11/05/99	11/05/99 PARKING	1.00	
12-17	PI	0CA46000133	11/20/99	11/20/99 PARKING	3.00	
12-17	PI	0CA46000133	11/01/99	11/30/99 AUTO MILEAGE	81.40	
12-17	PI	0CA46000135	11/01/99	11/30/99 AUTO MILEAGE	79.00	
12-17	PI	0CA46000140	11/23/99	11/24/99 AIRFARE DO-DC-DO	210.75	
12-17	PI	0CA46000140	11/11/99	11/11/99 PARKING	13.00	
12-17	PI	0CA46000142	11/01/99	11/30/99 AUTO MILEAGE	59.80	
12-21	PI	0CA46000144	11/02/99	11/30/99 AUTO MILEAGE	25.60	
12-21	PI	0CA46000144	10/01/99	10/30/99 AUTO MILEAGE	63.40	
12-21	PI	0CA46000143	11/17/99	11/17/99 PARKING	2.00	
12-23	PI	0CA46000148	12/16/99	12/16/99 TAXI	5.00	
12-23	PI	0CA46000148	12/16/99	12/16/99 TAXI	5.00	
12-28	PI	0CA46000156	12/03/99	12/03/99 AUTO MILEAGE	2.00	
12-29	PI	0CA46000157	12/18/99	12/18/99 MEALS IN DC	1.94	
12-29	PI	0CA46000157	12/20/99	12/20/99 MEAL IN DC	4.93	
12-29	PI	0CA46000157	12/20/99	12/20/99 MEAL IN DC	3.46	
12-29	PI	0CA46000157	12/21/99	12/21/99 MEALS IN DC	2.25	
12-29	PI	0CA46000156	12/22/99	12/22/99 FOOD IN DC	7.40	
12-29	PI	0CA46000156	12/22/99	12/22/99 MEALS IN DC	13.04	
12-29	PI	0CA46000158	12/21/99	12/21/99 MEAL IN DC	3.89	
12-29	PI	0CA46000158	12/22/99	12/22/99 GAS	5.90	
12-29	PI	0CA46000158	12/21/99	12/22/99 RENTAL CAR	102.28	
12-29	PI	0CA46000159	12/08/99	12/08/99 AIRPORT TAXI	70.00	
12-29	PI	0CA46000159	12/15/99	12/15/99 PARKING IN DISTRICT	2.00	
12-29	PI	0CA46000159	12/22/99	12/22/99 MEALS IN DC	4.69	
12-29	PI	0CA46000159	12/16/99	12/23/99 AIRPORT PARKING	66.50	
12-29	PI	0CA46000160	12/06/99	12/06/99 MEALS IN DC	18.52	
12-29	PI	0CA46000160	12/07/99	12/07/99 MEALS IN DC	6.27	
12-29	PI	0CA46000160	12/08/99	12/08/99 GAS	13.01	
12-29	PI	0CA46000160	12/06/99	12/08/99 RENTAL CAR	142.71	
12-29	PI	0CA46000160	12/07/99	12/07/99 MEALS IN DC	24.27	
12-29	PI	0CA46000164	11/19/99	12/22/99 MILEAGE	252.00	
12-29	PI	0CA46000164	11/19/99	12/16/99 TOLLS	51.75	
TRAVEL TOTALS:					9,536.23	

10-07	PI	OC4A6000013	AIRTOUCH CELLULAR	09/01/99	09/30/99	CELL PHONE SERVICE	133.76
10-07	PI	OC4A6000007	FEDERAL EXPRESS CORP	09/10/99	09/14/99	OVERNIGHT MAIL	26.26
10-07	PI	OC4A6000012	DO	08/19/99	09/08/99	OVERNIGHT MAIL	28.46
10-07	PI	OC4A6000016	PRIME STAR	09/30/99	10/29/99	UTILITIES (CABLE)	40.73
10-07	PI	OC4A6000003	TRANSAMERICA	10/01/99	10/31/99	PAGER SERVICE	37.00
10-14	PI	OC4A6000026	FEDERAL EXPRESS CORP	09/20/99	09/23/99	OVERNIGHT MAIL	66.50
10-14	PI	OC4A6000032	LEE R GODDAM	09/23/99	09/23/99	POSTAGE	1.83
10-14	PI	OC4A6000035	DO	08/16/99	08/21/99	TELEPHONE TOLLS	17.25
10-14	PI	OC4A6000035	DO	09/11/99	09/30/99	TELEPHONE TOLLS	39.80
10-14	PI	OC4A6000024	SARAH E ANDERSON	07/07/99	09/02/99	TELEPHONE TOLLS	109.38
10-19	PI	OC4A6000037	LEE R GODDAM	08/03/99	09/10/99	TELEPHONE TOLLS	23.90
10-20	P9	CA460189910	AP-CITYVIEW LLC	10/01/99	10/31/99	GARDEN GROVE - RENT	5,663.14
10-26	PI	OC4A6000054	AIRTOUCH CELLULAR	10/01/99	10/31/99	CELL PHONE SERVICE	52.64
10-26	PI	OC4A6000055	FEDERAL EXPRESS CORP	09/21/99	10/04/99	OVERNIGHT MAIL	78.43
10-31	S5	99304000974	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	311.99
10-31	S5	99304001412	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	995.00
10-31	S5	99304001851	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	99304002292	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	242.00
10-31	S5	99304002733	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	394.38
11-02	PI	OC4A6000059	FEDERAL EXPRESS CORP	10/05/99	10/06/99	OVERNIGHT MAIL	7.42
11-02	PI	OC4A6000064	DO	10/04/99	10/13/99	OVERNIGHT MAIL	14.65
11-02	PI	OC4A6000060	PRIME STAR	10/30/99	11/29/99	UTILITIES-CABLE	40.73
11-02	PI	OC4A6000063	TRANSAMERICA	11/01/99	11/30/99	PAGER SERVICE	37.00
11-09	PI	OC4A6000071	SHANE SKINNER	10/12/99	10/12/99	POSTAGE	4.60
11-10	PI	OC4A6000076	FEDERAL EXPRESS CORP	10/15/99	10/19/99	OVERNIGHT MAIL	18.25
11-16	PI	OC4A6000081	DO	10/20/99	10/27/99	OVERNIGHT MAIL	13.98
11-17	PI	OC4A6000087	LEE R GODDAM	11/10/99	11/10/99	POSTAGE	17.90
11-17	PI	OC4A6000087	DO	09/23/99	09/30/99	TELEPHONE TOLLS	4.20
11-17	PI	OC4A6000089	DO	10/22/99	10/26/99	TELEPHONE TOLLS	10.55
11-18	PI	OC4A6000091	CHEMERS GALLERY	05/18/99	05/18/99	PACKING AND POSTAGE	40.00
11-22	PI	OC4A6000096	AIRTOUCH CELLULAR	10/25/99	10/25/99	CELLULAR PHONE	239.99
11-22	P9	CA460189911	AP-CITYVIEW LLC	11/01/99	11/30/99	GARDEN GROVE - RENT	5,663.14
11-22	PI	OC4A6000100	SARAH E ANDERSON	08/30/99	10/05/99	TELEPHONE TOLLS	13.31
11-29	PI	OC4A6000106	AIRTOUCH CELLULAR	11/01/99	11/30/99	PHONE SERVICE	52.75
11-29	PI	OC4A6000107	DO	10/25/99	11/30/99	PHONE SERVICE	58.35
11-30	S5	99334000973	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	377.20
11-30	S5	99334001411	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001850	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	99334002291	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	242.00
11-30	S5	99334002732	DO	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	159.01
12-02	PI	OC4A6000108	FEDERAL EXPRESS CORP	11/06/99	11/06/99	OVERNIGHT MAIL	10.74
12-02	PI	OC4A6000113	PRIME STAR	11/30/99	12/29/99	UTILITIES	44.45
12-08	PI	OC4A6000116	FEDERAL EXPRESS CORP	11/16/99	11/18/99	OVERNIGHT MAIL	7.36
12-20	P9	CA460189912	AP-CITYVIEW LLC	12/01/99	12/31/99	GARDEN GROVE - RENT	5,663.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	LORETTA SANCHEZ -CON.				
12-21	P1	0CA46000130	11/23/99	OVERNIGHT MAIL		7.24
12-23	P1	0CA46000159	12/31/99	CELL PHONE SERVICE		53.43
12-23	P1	0CA46000150	12/31/99	CELL PHONE SERVICE		71.27
12-23	P1	0CA46000149	12/31/99	PAGER SERVICE		74.00
12-23	P1	0CA46000145	11/09/99	12/01/99 12/01/99 OVERNIGHT MAIL		7.41
12-28	P1	0CA46000151	11/09/99	12/01/99 12/08/99 OVERNIGHT MAIL		3.74
12-29	P1	0CA46000162	12/08/99	12/08/99 12/08/99 OVERNIGHT MAIL		3.74
12-29	P1	0CA46000163	11/01/99	11/30/99 RECORDING (TRANSFER)		70.00
12-31	S4	993565001049	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)		327.68
12-31	S5	993565000968	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5	993565001406	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)		78.00
12-31	S5	993565001845	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)		242.00
12-31	S5	993565002286	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)		212.72
12-31	S5	993565002727		RENT, COMMUNICATION, UTILITIES TOTALS:		24,270.00
PRINTING AND REPRODUCTION						
10-07	P1	0CA46000009	08/20/99	PRINTING (CERTIFICATE PAPER)		218.80
10-07	P1	0CA46000008	09/26/99	09/26/99 PRINTING (BUSINESS CARDS)		28.00
10-07	P1	0CA46000015	09/10/99	09/10/99 PRINTING (BUSINESS CARDS)		75.00
10-14	P1	0CA46000025	10/04/99	10/04/99 FILM PROCESSING		13.03
10-18	P5	994925712A	09/20/99	09/20/99 SINGLE DROP MASS MAIL PRINTING		536.00
10-20	P1	0CA46000041	09/16/99	09/16/99 PHOTOGRAPHIC SERVICES		26.64
10-26	P5	994925714A	10/13/99	10/13/99 SINGLE DROP MASS MAIL PRINTING		872.50
10-31	S3	99304000280	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)		19.80
11-09	P1	0CA46000070	11/03/99	11/03/99 PHOTOGRAPHY		9.40
11-10	P1	0CA46000077	09/03/99	09/03/99 PRINTING (BUSINESS CARDS)		22.50
11-10	P1	0CA46000072	10/01/99	10/31/99 PHOTOGRAPHIC		114.18
11-16	P1	0CA46000079	11/10/99	11/10/99 PHOTO DEVELOPMENT		17.02
11-17	P1	0CA46000085	10/25/99	10/25/99 PRINTING (BUSINESS CARDS)		47.00
11-22	P2	0SP1P22803	10/19/99	11/04/99 2000 ENGRAVED FRANKLIN SHEETS, BUFF, BLK INK		368.00
11-22	P1	0CA46000099	10/15/99	10/15/99 PRINTING & REPRODUCTION		218.80
11-22	P1	0CA46000102	10/25/99	10/25/99 PRINTING (BUSINESS CARDS)		28.00
11-22	P1	0CA46000103	10/08/99	10/08/99 PRINTING		6.47
11-29	PE	994925713A	09/20/99	09/20/99 SINGLE DROP MASS MAIL PRINTING		420.75
11-30	S3	993536000336	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)		16.60
12-22	P2	0SP1P22953	11/09/99	12/02/99 1500 ENGRAVED FRANKLIN ENVELOPES WITH SIGBARCODE, BUFF, BLK		209.00
12-22	P2	0SP1P22953	11/09/99	12/02/99 RUN CHARGES FOR SIG & BARCODE		189.50
12-23	P1	0CA46000148	12/15/99	12/15/99 PHOTOGRAPHY		45.77
12-29	P1	0CA46000161	12/15/99	01/21/00 PRINTING (BUSINESS CARDS)		47.00
12-31	S3	993565000196	12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)		656.00

PRINTING AND REPRODUCTION TOTALS:

DATE	DESCRIPTION	AMOUNT
10-07 P1	OC4A6000010 OFFICE MAX	99.18
10-07 P1	OC4A6000014 THE ORANGE COUNTY REGISTER	19.60
10-14 P1	OC4A6000023 AQUA COOL	45.60
10-14 P1	OC4A6000027 GAYLE GREENBERG	5.00
10-14 P1	OC4A6000034 LEE R GODDINN	13.66
10-14 P1	OC4A6000034 DO	25.08
10-14 P1	OC4A6000020 MCKESSON WATER PRODUCTS	54.00
10-14 P1	OC4A6000024 SARAH E ANDERSON	14.98
10-14 P1	OC4A6000025 DO	2.93
10-20 P1	OC4A6000042 LOS ANGELES TIMES	13.60
10-26 P1	OC4A6000056 OFFICE MAX	251.01
10-26 P1	OC4A6000058 THE WASHINGTON POST	14.40
11-01 S1	992304000494	522.40
11-02 P1	OC4A6000061 AQUA COOL	41.44
11-02 P1	OC4A6000062 MCKESSON WATER PRODUCTS	54.00
11-09 P1	OC4A6000071 SHANE SKINNER	3.95
11-16 P1	OC4A6000083 AQUA COOL	91.19
11-16 P1	OC4A6000082 LOS ANGELES TIMES	13.60
11-18 P1	OC4A6000090 LEE R GODDINN	24.34
11-18 P1	OC4A6000092 DO	10.72
11-18 P1	OC4A6000092 DO	60.00
11-22 P1	OC4A6000095 BLANCA ARANDA	32.13
11-22 P1	OC4A6000100 SARAH E ANDERSON	2.36
11-22 P1	OC4A6000103 MILLIAH RAY	4.28
11-29 P1	OC4A6000105 OFFICE MAX	10.71
11-30 S1	992304000500	568.01
12-02 P1	OC4A6000111 GAYLE GREENBERG	549.04
12-02 P1	OC4A6000109 MCKESSON WATER PRODUCTS	33.28
12-02 P1	OC4A6000112 THE ORANGE COUNTY REGISTER	57.00
12-08 P1	OC4A6000119 LEE R GODDINN	32.22
12-08 P1	OC4A6000115 DO	1.62
12-08 P1	OC4A6000115 LOS ANGELES TIMES	27.99
12-14 P1	OC4A6000127 LEE R GODDINN	40.80
12-14 P1	OC4A6000124 LOS ANGELES TIMES	15.12
12-14 P1	OC4A6000124 DO	40.80
12-14 P1	OC4A6000124 GAYLE GREENBERG	27.20
12-17 P1	OC4A6000139 MAURO A. MORALES	10.74
12-17 P1	OC4A6000133 SARAH E ANDERSON	33.97
12-17 P1	OC4A6000138 MILLIAH RAY	9.70
12-20 P1	OC4A6000138 DO	3.00
12-20 P1	OC4A6000137 DIEP NGUYEN	6.32
12-20 P1	OC4A6000137 DO	10.74
12-20 P1	OC4A6000137 DO	6.46

SUPPLIES AND MATERIALS

DATE	DESCRIPTION	AMOUNT
08/16/99	08/25/99 OFFICE SUPPLIES	99.18
09/04/99	10/29/99 SUBSCRIPTION	19.60
08/01/99	08/31/99 BOTTLED WATER	45.60
09/17/99	09/17/99 FOOD AND BEVERAGE	5.00
10/01/99	10/01/99 MEAL WITH CONSTITUENTS	13.66
09/24/99	09/24/99 OFFICE SUPPLIES	25.08
08/20/99	09/17/99 BOTTLED WATER	54.00
08/24/99	08/24/99 FILM	14.98
10/02/99	10/02/99 FOOD AND BEVERAGE	2.93
09/10/99	10/08/99 PUBLICATION	13.60
09/16/99	10/01/99 OFFICE SUPPLIES	251.01
11/08/99	01/31/00 PUBLICATIONS	14.40
10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	522.40
09/01/99	09/30/99 BOTTLED WATER	41.44
10/01/99	10/31/99 BOTTLED WATER	54.00
11/01/99	11/01/99 PUBLICATION	3.95
10/01/99	10/31/99 BOTTLED WATER	91.19
10/08/99	11/05/99 PUBLICATION	13.60
11/01/99	11/01/99 FOOD AND BEVERAGE	24.34
10/29/99	10/29/99 MEAL WITH CONSTITUENT	10.72
11/06/99	11/06/99 MEAL WITH CONSTITUENT	60.00
11/06/99	11/06/99 MEAL WITH CONSTITUENT	32.13
10/16/99	10/16/99 OFFICE SUPPLIES	2.36
10/30/99	10/30/99 PUBLICATION	4.28
10/27/99	10/27/99 OFFICE SUPPLIES	10.71
10/10/99	10/28/99 OFFICE SUPPLIES	568.01
11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	549.04
10/01/99	10/01/99 OFFICE SUPPLIES	33.28
10/16/99	11/12/99 BOTTLED WATER	57.00
11/24/99	02/15/00 SUBSCRIPTION	32.22
11/14/99	11/14/99 OFFICE SUPPLY	1.62
11/20/99	11/20/99 OFFICE SUPPLY	27.99
10/08/99	11/05/99 PUBLICATION	40.80
12/05/99	12/05/99 MEAL WITH CONSTITUENTS	15.12
11/05/99	12/03/99 PUBLICATION	40.80
10/04/99	12/27/99 PUBLICATION	27.20
11/12/99	11/12/99 OFFICE SUPPLIES	10.74
11/29/99	11/29/99 FOOD AND BEVERAGE	33.97
11/18/99	11/18/99 MAGAZINES FOR OFFICE	9.70
11/18/99	11/18/99 FOOD AND BEVERAGE	3.00
11/29/99	11/29/99 FOOD AND BEVERAGE	6.32
11/18/99	11/18/99 FOOD AND BEVERAGE	10.74
11/18/99	11/18/99 FOOD AND BEVERAGE	6.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999	HON. LORETTA SANCHEZ	-CON.				
12-21	P1	0CA46000164 LAURA HARTINEZ	11/02/99	11/02/99 11/02/99 OFFICE SUPPLIES	19.36	19.36
12-21	P1	0CA46000129 THE ORANGE COUNTY REGISTER	12/19/99	02/12/00 SUBSCRIPTION	19.97	19.97
12-21	P1	0CA46000143 WILLIAM RAY	11/13/99	11/13/99 FOOD AND BEVERAGE	4.25	4.25
12-21	P1	0CA46000143 DO	11/13/99	11/13/99 FOOD AND BEVERAGE	4.50	4.50
12-21	P1	0CA46000143 DO	11/18/99	11/18/99 OFFICE SUPPLIES	66.08	66.08
12-21	P1	0CA46000143 DO	11/29/99	11/29/99 FOOD AND BEVERAGE	14.29	14.29
12-21	P1	0CA46000143 DO	03/30/00	03/20/01 PUBLICATION	175.00	175.00
12-28	P1	0CA46000152 DOM JONES & CO., INC.	11/17/99	12/07/99 OFFICE SUPPLIES	57.96	57.96
12-28	P1	0CA46000153 OFFICE MAX	11/24/99	02/15/00 SUBSCRIPTION	32.22	32.22
12-28	P1	0CA46000154 THE ORANGE COUNTY REGISTER	12/14/99	12/14/99 FOOD AND BEVERAGE	15.15	15.15
12-28	P1	0CA46000157 LEE R GORDON	12/08/99	12/08/99 OFFICE SUPPLIES	22.00	22.00
12-29	P1	0CA460000159 DO	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	2,025.05	2,025.05
12-31	S1	99365000497		SUPPLIES AND MATERIALS TOTALS:	5,878.50	5,878.50
10-31	S2	99304004240		EQUIPMENT	1.64	1.64
10-31	S2	99304004240	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	422.10	422.10
10-31	S2	99304004242	08/12/99	09/30/99 EQUIPMENT (TRANSFER)	2.57	2.57
10-31	S2	99304004242	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	4,734.00	4,734.00
11-30	S2	99334004677	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	5,709.48	5,709.48
11-30	S2	99334004677	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	20.00	20.00
12-31	S2	99365004169	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	3.89	3.89
12-31	S2	99365004170	10/26/99	11/24/99 EQUIPMENT (TRANSFER)	4,734.00	4,734.00
12-31	S2	99365004170	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	15,827.68	15,827.68
12-31	S2	99365004171		EQUIPMENT TOTALS:	268,737.65	268,737.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,421.62	6,421.62
OFFICE TOTALS:					168,955.86	168,955.86
1999 HON. BERNIE SANDERS					0.00	0.00
OFFICIAL EXPENSES OF MEMBERS					187.77	187.77
FRANKED MAIL					28,309.55	7,081.85
PERSONNEL COMPENSATION					5.75	5.75
PERSONNEL BENEFITS					79,817.03	21,183.62
TRAVEL					11,223.75	11,223.75
TRANSPORTATION OF THINGS					2,985.18	2,985.18
RENT, COMMUNICATION, UTILITIES					8,721.56	8,721.56
PRINTING AND REPRODUCTION					28,347.38	9,875.55
OTHER SERVICES					48,442.09	12,156.85
SUPPLIES AND MATERIALS					850,923.64	241,890.03
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					850,923.64	241,890.03
OFFICE TOTALS:						

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099115	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	577.37
11-29 P4	9USPS109915	DO	10/01/99	10/31/99	FRANKED MAIL	1,493.13
12-29 P4	9USPS119915	DO	11/01/99	11/30/99	FRANKED MAIL	748.86
12-29 P5	9M4926022A	DO	11/01/99	11/30/99	FRANKED MAIL	179.28
12-29 P5	9M4926025D	DO	11/15/99	11/30/99	FRANKED MAIL	5,492.98
						8,421.62

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

10-01 P1	9V100000540	HON BERNARD SANDERS	09/24/99	09/24/99	AIRFARE DC TO VT (9962)	204.00
10-01 P1	9V100000540	DO	09/21/99	09/27/99	AIRFARE VT TO DC (5934)	180.00
10-01 P1	9V100000540	DO	09/21/99	09/27/99	AIRFARE TICKETING FEE	10.00
10-01 P1	9V100000541	JEFFREY P HEAVER	09/27/99	09/27/99	AUTO MILEAGE	21.00
10-04 P1	0V100000005	RUTHAN C. WIRMAN	09/10/99	09/24/99	AUTO MILEAGE	6.00
10-07 P1	0V100000011	HON BERNARD SANDERS	10/01/99	10/01/99	AIRFARE DC TO VT (1370)	221.25
10-07 P1	0V100000011	DO	10/06/99	10/04/99	AIRFARE VT TO DC (1267)	171.25
10-07 P1	0V100000011	DO	10/04/99	10/04/99	AIRFARE PROCESSING FEE	10.00
10-12 P1	0V100000015	DO	07/26/99	07/30/99	AIRPORT PARKING	30.00
10-12 P1	0V100000015	DO	08/02/99	08/06/99	AIRPORT PARKING	32.50
10-12 P1	0V100000015	DO	09/13/99	09/15/99	AIRPORT PARKING	19.50
10-12 P1	0V100000015	DO	09/20/99	09/24/99	AIRPORT PARKING	26.00
10-12 P1	0V100000015	DO	09/27/99	10/01/99	AIRPORT PARKING	30.00
10-15 P1	0V100000026	DO	10/07/99	10/07/99	AIRFARE DC TO VT (3701)	220.00
10-15 P1	0V100000026	DO	10/12/99	10/12/99	AIRFARE VT TO DC (2166)	171.25

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-01 P1	9V100000540	HON BERNARD SANDERS	09/24/99	09/24/99	AIRFARE DC TO VT (9962)	204.00
10-01 P1	9V100000540	DO	09/21/99	09/27/99	AIRFARE VT TO DC (5934)	180.00
10-01 P1	9V100000540	DO	09/21/99	09/27/99	AIRFARE TICKETING FEE	10.00
10-01 P1	9V100000541	JEFFREY P HEAVER	09/27/99	09/27/99	AUTO MILEAGE	21.00
10-04 P1	0V100000005	RUTHAN C. WIRMAN	09/10/99	09/24/99	AUTO MILEAGE	6.00
10-07 P1	0V100000011	HON BERNARD SANDERS	10/01/99	10/01/99	AIRFARE DC TO VT (1370)	221.25
10-07 P1	0V100000011	DO	10/06/99	10/04/99	AIRFARE VT TO DC (1267)	171.25
10-07 P1	0V100000011	DO	10/04/99	10/04/99	AIRFARE PROCESSING FEE	10.00
10-12 P1	0V100000015	DO	07/26/99	07/30/99	AIRPORT PARKING	30.00
10-12 P1	0V100000015	DO	08/02/99	08/06/99	AIRPORT PARKING	32.50
10-12 P1	0V100000015	DO	09/13/99	09/15/99	AIRPORT PARKING	19.50
10-12 P1	0V100000015	DO	09/20/99	09/24/99	AIRPORT PARKING	26.00
10-12 P1	0V100000015	DO	09/27/99	10/01/99	AIRPORT PARKING	30.00
10-15 P1	0V100000026	DO	10/07/99	10/07/99	AIRFARE DC TO VT (3701)	220.00
10-15 P1	0V100000026	DO	10/12/99	10/12/99	AIRFARE VT TO DC (2166)	171.25

PERSONNEL COMPENSATION TOTALS:

168,955.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BERNIE SANDERS -CON.							
10-15	P1	0VT00000026	HON BERNARD SANDERS	10/12/99	10/12/99	AIRFARE PROCESSING FEE	10.00
10-15	P1	0VT00000026	DO	10/06/99	10/07/99	PARKING	26.00
10-15	P1	0VT00000026	DO	10/07/99	10/07/99	TAXI	11.00
10-19	P1	0VT00000032	JEFFREY P HEAVER	10/12/99	10/12/99	AUTO MILEAGE	21.00
10-19	P1	0VT00000032	DO	10/06/99	10/06/99	AUTO MILEAGE	21.00
10-20	P1	0VT00000034	CHRISTINE ELORED	09/22/99	09/22/99	AUTO MILEAGE	27.00
10-20	P1	0VT00000036	GRETCHEN S BAILEY	08/19/99	10/16/99	AUTO MILEAGE	59.40
10-20	P1	0VT00000035	PHILIP FIERMONTE	09/09/99	10/09/99	AUTO MILEAGE	246.00
10-20	P1	0VT00000043	RUTHAN C. MIRHAN	10/18/99	10/18/99	AUTO MILEAGE	21.00
10-25	P1	0VT00000046	DAVID J. SIROTA	10/20/99	10/20/99	TAXI	16.00
10-25	P1	0VT00000044	HON BERNARD SANDERS	10/14/99	10/14/99	AIRFARE DC TO VT (5385)	220.25
10-25	P1	0VT00000044	DO	10/18/99	10/18/99	AIRFARE VT TO DC (2267)	171.25
10-25	P1	0VT00000044	DO	10/18/99	10/18/99	AIRFARE SERVICE FEE	20.00
10-28	P1	0VT00000048	DO	10/22/99	10/22/99	AIRFARE DC TO VT 6731	220.00
10-28	P1	0VT00000048	DO	10/25/99	10/25/99	AIRFARE VT TO DC 2492	171.25
10-28	P1	0VT00000048	DO	10/25/99	10/25/99	AIRFARE PROCESSING FEE	20.00
10-28	P1	0VT00000048	DO	10/18/99	10/22/99	AIRPORT PARKING	30.00
11-02	P1	0VT00000053	JEFFREY P HEAVER	10/21/99	10/25/99	AUTO MILEAGE	24.00
11-02	P1	0VT00000052	RUTHAN C. MIRHAN	10/01/99	10/01/99	AUTO MILEAGE	3.00
11-04	P1	0VT00000056	CHRISTOPHER A PEARSON	10/20/99	10/20/99	AUTO MILEAGE	37.50
11-04	P1	0VT00000054	HON BERNARD SANDERS	10/28/99	10/28/99	AIRFARE DC TO VT (7743)	220.25
11-04	P1	0VT00000054	DO	11/02/99	11/02/99	AIRFARE VT TO DC (1541)	220.25
11-04	P1	0VT00000055	DO	11/02/99	11/02/99	AIRFARE PROCESSING FEE	20.00
11-04	P1	0VT00000055	DO	09/18/99	09/18/99	AUTO MILEAGE	22.50
11-04	P1	0VT00000055	DO	10/23/99	10/30/99	AUTO MILEAGE	83.40
11-09	P1	0VT00000061	HARREN S GUNNELS	10/28/99	10/28/99	AUTO MILEAGE	3.00
11-10	P1	0VT00000067	HON BERNARD SANDERS	11/05/99	11/05/99	AIRFARE DC TO VT (9503)	220.25
11-10	P1	0VT00000067	DO	11/08/99	11/08/99	AIRFARE VT TO DC (1745)	171.25
11-10	P1	0VT00000067	DO	11/08/99	11/08/99	AIRFARE PROCESSING FEE	20.00
11-10	P1	0VT00000066	JEFFREY P HEAVER	11/08/99	11/08/99	AUTO MILEAGE	21.00
11-10	P1	0VT00000064	PHILIP FIERMONTE	10/21/99	11/03/99	AUTO MILEAGE	129.00
11-24	P1	0VT00000072	HON BERNARD SANDERS	10/12/99	11/10/99	PARKING	91.00
11-24	P1	0VT00000072	DO	08/06/99	08/06/99	TAXI	49.50
11-24	P1	0VT00000071	JENNIFER R NELSON	10/29/99	11/06/99	AUTO MILEAGE	138.00
11-24	P1	0VT00000071	DO	10/01/99	10/26/99	AUTO MILEAGE	155.80
11-24	P1	0VT00000073	PHILIP FIERMONTE	11/16/99	11/16/99	AUTO MILEAGE	28.50
11-24	P1	0VT00000073	DO	11/19/99	11/19/99	PARKING	2.00
11-24	P1	0VT00000074	DO	11/10/99	11/11/99	AUTO MILEAGE	154.50
12-01	P1	0VT00000084	RUTHAN C. MIRHAN	11/02/99	11/02/99	AUTO MILEAGE	3.00
12-03	P1	0VT00000088	CHRISTOPHER A PEARSON	11/10/99	11/22/99	AUTO MILEAGE	214.80
12-03	P1	0VT00000087	HON BERNARD SANDERS	11/11/99	11/30/99	AUTO MILEAGE	90.30

12-07 P1	0VT00000092	HON BERNARD SANDERS	11/20/99	11/20/99	AIRFARE DC TO VT 6358	220.25
12-07 P1	0VT00000091	JEFFREY P HEAVER	11/29/99	12/03/99	AIRFARE DC TO VT & RETURN	445.75
12-07 P1	0VT00000091	DO	11/29/99	12/03/99	PARKING	60.00
12-07 P1	0VT00000091	DO	11/30/99	12/02/99	TRAVEL MEALS	12.04
12-08 P1	0VT00000095	HON BERNARD SANDERS	12/06/99	12/06/99	AIRFARE VT TO DC (1654)	171.25
12-08 P1	0VT00000095	DO	12/06/99	12/06/99	AIRFARE PROCESSING FEE	20.00
12-09 P1	0VT00000098	DO	11/10/99	11/10/99	AIRFARE DC TO VT (1926)	220.00
12-09 P1	0VT00000103	JEFFREY P HEAVER	12/06/99	12/06/99	AUTO MILEAGE	21.00
12-14 P1	0VT00000105	HON BERNARD SANDERS	12/08/99	12/08/99	AIRFARE DC TO VT (6718)	220.25
12-22 P1	0VT00000116	DO	12/01/99	12/15/99	AUTO MILEAGE	187.80
12-22 P1	0VT00000114	JEFFREY P HEAVER	12/09/99	12/14/99	AIRFARE DC TO VT & RETURN	440.50
12-22 P1	0VT00000114	DO	12/09/99	12/14/99	AIRPORT PARKING	72.00
12-22 P1	0VT00000114	DO	12/09/99	12/13/99	MEALS TRAVEL	13.21
12-22 P1	0VT00000115	PHILIP EIERMONTE	11/30/99	12/09/99	AUTO MILEAGE	105.00
12-23 P1	0VT00000117	CHRISTOPHER A PEARSON	12/01/99	12/08/99	AUTO MILEAGE	28.80
12-23 P1	0VT00000118	GRETCHEN S BAILEY	12/16/99	12/16/99	AUTO MILEAGE	57.30
					TRAVEL TOTALS:	7,081.85

TRANSPORTATION OF THINGS

12-29 P1	0VT00000124	SYMQUEST	12/02/99	12/02/99	SHIPPING	5.75
					TRANSPORTATION OF THINGS TOTALS:	5.75

RENT, COMMUNICATION, UTILITIES

10-04 P1	0VT00000003	FEDERAL EXPRESS CORP	09/14/99	09/17/99	OVERNIGHT MAIL	14.48
10-04 P1	0VT00000005	RUTHAN C. MIRMAN	08/23/99	09/15/99	TELEPHONE TOLLS	5.20
10-05 P1	0VT00000008	NEWPORT REC DEPT	08/12/99	08/12/99	TEMPORARY SPACE RENTAL	56.00
10-07 P1	0VT00000010	BELL ATLANTIC MOBILE	09/18/99	10/17/99	CELLULAR PHONE SERVICE	49.06
10-19 P1	0VT00000033	CHAPPEL GRAPHICS, INC	07/01/99	07/01/99	MISC COMMUNICATIONS PHONE&FAX	15.00
10-20 P1	0VT00000040	FEDERAL EXPRESS CORP	09/28/99	09/29/99	OVERNIGHT MAIL	9.75
10-20 P1	0VT00000041	DO	10/01/99	10/01/99	OVERNIGHT MAIL	3.62
10-20 P9	VT0001R9910	PAUL, FRANK & COLLINS, INC.	10/01/99	10/31/99	BURLINGTON - RENT	4,105.75
10-29 P1	0VT00000049	CHRISTOPHER A PEARSON	10/22/99	10/22/99	POSTAGE STAMPS	33.00
10-31 S4	99304001071		09/01/99	09/30/99	RECORDING (TRANSFER)	1,441.60
10-31 S5	99304000539		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	95.00
10-31 S5	99304000975		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	218.63
10-31 S5	99304001413		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	648.19
10-31 S5	99304001852		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	92.00
10-31 S5	99304002293		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	184.00
10-31 S5	99304002734		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	349.64
11-02 P1	0VT00000052	RUTHAN C. MIRMAN	09/20/99	10/15/99	TELEPHONE TOLLS	5.49
11-05 P1	0V100000059	BELL ATLANTIC MOBILE	10/18/99	11/17/99	CELLULAR PHONE SERVICE	39.61
11-22 P9	VT0001R9911	PAUL, FRANK & COLLINS, INC.	11/01/99	10/31/99	BURLINGTON - RENT	4,105.75
11-30 S4	99334001071		10/01/99	10/31/99	RECORDING (TRANSFER)	1,777.97
11-30 S5	99334000536		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.00
11-30 S5	99334000974		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	169.08
11-30 S5	99334001412		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30 S5	99334001851		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BERNIE SANDERS -CON.						
11-30	55	99334002292	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	184.00	
11-30	55	99334002733	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	265.22	
12-01	PI	0V700000084	10/18/99	10/29/99 TELEPHONE TOLLS	3.40	
12-07	PI	0V700000094	11/10/99	11/10/99 OVERNIGHT MAIL	4.37	
12-20	P9	VT0001R9912	12/01/99	12/31/99 BURLINGTON - RENT	7.24	
12-22	P1	0V700000113	11/29/99	11/30/99 OVERNIGHT MAIL	33.00	
12-28	P1	0V700000120	12/08/99	12/08/99 POSTAGE	66.00	
12-28	P1	0V700000125	09/14/99	09/14/99 POSTAGE	7.24	
12-29	PI	0V700000129	12/07/99	12/08/99 OVERNIGHT MAIL	848.05	
12-31	54	99365000150	11/01/99	11/30/99 RECORDING (TRANSFER)	95.00	
12-31	S5	99365000533	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	219.62	
12-31	S5	99365000969	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	630.00	
12-31	S5	99365001407	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	78.00	
12-31	S5	99365001846	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	184.00	
12-31	S5	99365002287	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	226.91	
12-31	S5	99365002728	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	21,183.62	
PRINTING AND REPRODUCTION						
10-04	PI	0V700000006	09/24/99	09/24/99 PRINTING - BUSINESS CARDS	22.50	
10-07	PI	0V700000013	08/30/99	08/30/99 PRINTING BUSINESS CARDS	22.50	
10-13	PI	0V700000017	10/07/99	10/07/99 PRINTING BUSINESS CARDS	22.50	
10-18	PI	0V700000029	09/15/99	09/15/99 PRINTING BUSINESS CARDS	22.50	
10-22	P5	9949260118	10/02/99	10/02/99 SINGLE DROP MASS MAIL DESIGN	515.00	
10-22	PE	994926011A	07/09/99	07/09/99 SINGLE DROP MASS MAIL PRINTING	220.00	
10-26	P5	994926011C	07/21/99	07/21/99 SINGLE DROP MASS MAIL HANDLING	293.37	
11-08	PI	0V700000060	09/21/99	09/23/99 SINGLE DROP MASS MAIL PRINTING	405.00	
11-23	HR	234796	11/02/99	11/02/99 FOLD/INSERT LETTERS	107.45	
11-29	PS	994926009A	03/08/99	03/08/99 REFUND, DUPLICATE PAYMENT	-378.28	
11-30	S3	99334000004	04/14/99	04/14/99 SINGLE DROP MASS MAIL PRINTING	1,439.00	
12-01	PI	0V700000080	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	3.20	
12-01	PI	0V700000082	11/05/99	11/05/99 PHOTOGRAPHIC OUTSIDE	119.00	
12-03	PI	0V700000086	11/18/99	11/18/99 PRINTING CHARGES	290.02	
12-03	PI	0V700000088	11/23/99	11/23/99 PHOTOGRAPHY	197.00	
12-17	PI	0V700000108	10/13/99	10/13/99 PRINTING CHARGES	1,275.00	
12-17	PI	0V700000107	11/30/99	11/30/99 HISC. PRINTING	25.00	
12-23	P5	994926027A	12/03/99	12/03/99 PRINTING CHARGES	22.50	
12-27	PE	994926026B	12/15/99	12/15/99 SINGLE DROP MASS MAIL HANDLING	249.88	
12-27	PE	994926023B	11/30/99	11/30/99 SINGLE DROP MASS MAIL DESIGN	160.00	
12-27	PE	994926025B	11/30/99	11/30/99 SINGLE DROP MASS MAIL DESIGN	500.00	
12-27	P5	994926023A	11/30/99	11/30/99 SINGLE DROP MASS MAIL DESIGN	200.00	
12-27	P5	994926023A	11/11/99	11/11/99 SINGLE DROP MASS MAIL PRINTING	2,242.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						

12-27 P5 944926026A TURMAX PRINTING 12/01/99 12/01/99 SINGLE DROP MASS MAIL PRINTING 340.00
 12-27 P5 944926026B UNIVERSITY OF VERMONT 11/29/99 11/29/99 SINGLE DROP MASS MAIL HANDLING 126.68
 12-27 P5 944926026C US MAILING SYSTEMS 12/10/99 12/10/99 SINGLE DROP MASS MAIL HANDLING 2,427.72
 12-27 P5 944926026C DO 12/09/99 12/09/99 SINGLE DROP MASS MAIL HANDLING 333.71
 PRINTING AND REPRODUCTION TOTALS: 11,223.75

OTHER SERVICES

10-13 P1 0VT00000016 TRIAD TEMPORARY SERVICES INC 10/04/99 10/04/99 PERSONNEL SERVICES (DATA ENTRY) 185.60
 10-14 P1 0VT00000022 J&R CLEANING, INC. 09/02/99 09/30/99 JANITORIAL SERVICES 660.00
 10-20 P1 0VT00000036 ALL CYCLE WASTE, INC. 09/01/99 09/30/99 PAPER RECYCLING 12.00
 10-20 P1 0VT00000034 CHRISTINE ELORED 09/22/99 09/22/99 TRAINING 35.00
 11-15 P1 0VT00000070 J&R CLEANING, INC. 10/01/99 10/31/99 JANITORIAL SERVICES 600.00
 11-29 P1 0VT00000079 ALL CYCLE WASTE, INC. 10/29/99 10/29/99 PAPER RECYCLING 12.00
 12-09 P1 0VT00000101 DO 11/01/99 11/30/99 PAPER RECYCLING 12.18
 12-21 P1 0VT00000110 J&R CLEANING, INC. 11/01/99 11/30/99 JANITORIAL SERVICES 630.00
 12-21 P1 0VT00000109 TRIAD TEMPORARY SERVICES INC 11/29/99 12/04/99 MISC. SERVICES (DATA ENTRY) 355.20
 12-29 P1 0VT00000119 DO 12/06/99 12/11/99 MISC. SERVICES (DATA ENTRY) 483.20
 12-31 HV 0A901000121 DO 11/29/99 12/04/99 CHANGE A/C# FROM 2525 TO 2502 355.20
 12-31 HV 0A901000121 DO 11/29/99 12/04/99 CHANGE A/C# FROM 2525 TO 2502 2,985.18
 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

10-06 P1 0VT00000004 CHRISTOPHER A PEARSON 09/22/99 09/22/99 OFFICE SUPPLIES 6.48
 10-04 P1 0VT00000002 CRYSTAL SPRING WATER 09/01/99 09/30/99 BOTTLED WATER RENTAL FEE 13.00
 10-04 P1 0VT00000007 LEXIS-NEXIS 08/01/99 08/31/99 SUBSCRIPTION 275.00
 10-06 P1 0VT00000001 NATIONAL JOURNAL GROUP 12/15/99 12/14/00 SUBSCRIPTION 1,727.00
 10-07 P1 0VT00000012 CHRISTOPHER A PEARSON 09/28/99 09/28/99 OFFICE SUPPLIES 20.99
 10-08 P1 0VT00000014 CONGRESSIONAL QUARTERLY, INC 12/18/99 12/17/00 SUBSCRIPTION: CQ WEEKLY 1,649.00
 10-13 P1 0VT00000019 BOISE CASCADE OFFICE PRODUCTS 09/30/99 09/30/99 OFFICE SUPPLIES 98.20
 10-13 P1 0VT00000018 MOTHER JONES 11/01/99 10/31/00 SUBSCRIPTION 10.00
 10-14 P1 0VT00000024 BOISE CASCADE OFFICE PRODUCTS 09/22/99 09/22/99 OFFICE SUPPLIES 162.00
 10-14 P1 0VT00000021 STAPLES 08/26/99 08/26/99 OFFICE SUPPLIES 105.24
 10-14 P1 0VT00000021 DO 09/14/99 09/14/99 OFFICE SUPPLIES 42.37
 10-14 P1 0VT00000023 THE STONE REPORTER 11/01/99 10/31/00 SUBSCRIPTION 20.00
 10-18 P1 0VT00000028 BOUCHARD BROTHERS 09/29/99 09/29/99 BOTTLED WATER AND RENTAL 9.50
 10-18 P1 0VT00000027 EVAN C PARKER 10/13/99 10/13/99 OFFICE SUPPLIES 52.21
 10-18 P1 0VT00000030 THE EVERYDAY BOOKSHOP 09/01/99 09/30/99 SUBSCRIPTION - NEWSPAPERS 178.70
 10-20 P1 0VT00000042 CHRISTOPHER A PEARSON 10/06/99 10/06/99 FRAMING SERVICE 47.20
 10-20 P1 0VT00000037 SYMQUEST 10/07/99 10/07/99 OFFICE SUPPLIES 425.72
 10-20 P1 0VT00000039 THE WORLD 10/27/99 10/27/00 SUBSCRIPTION 30.00
 10-25 P1 0VT00000045 TOGETHER NETWORKS 10/07/99 11/06/99 SUBSCRIPTION 19.95
 10-26 P1 0VT00000047 LEXIS-NEXIS 09/01/99 09/30/99 SUBSCRIPTION 275.00
 10-29 P1 0VT00000050 BOUCHARD BROTHERS 10/21/99 10/21/99 BOTTLED WATER 30.00
 10-29 P1 0VT00000051 CRYSTAL SPRING WATER 10/01/99 10/31/99 WATER COOLER RENTAL FEE 13.00
 10-31 S1 94304000071 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER) 443.00
 11-05 P1 0VT00000058 BOISE CASCADE OFFICE PRODUCTS 10/27/99 10/27/99 OFFICE SUPPLIES 214.00
 11-05 P1 0VT00000057 JOURNAL OPINION 11/13/99 11/12/00 SUBSCRIPTION 15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BERNIE SANDERS -CON.						
11-10	P1	0VT00000068	11/09/99	11/09/99 BOTTLED WATER	16.00	
11-10	P1	0VT00000063	11/14/99	11/13/00 SUBSCRIPTION	32.75	
11-29	P1	0VT00000076	11/04/99	11/04/99 BOTTLED WATER RENTAL FEE	9.50	
11-29	P1	0VT00000078	11/02/99	11/02/99 OFFICE SUPPLIES	34.00	
11-29	P1	0VT00000075	11/07/99	10/31/99 SUBSCRIPTION	275.00	
11-29	P1	0VT00000077	11/01/99	12/06/99 SUBSCRIPTION	19.95	
11-30	S1	99334000075	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	302.47	
12-01	P1	0VT00000085	02/01/00	02/01/01 SUBSCRIPTION	309.00	
12-01	P1	0VT00000090	11/30/99	11/30/99 SUBSCRIPTION	137.80	
12-07	P1	0VT00000093	01/01/00	01/01/01 SUBSCRIPTION	495.00	
12-09	P1	0VT00000100	12/02/99	12/02/99 BOTTLED WATER	30.00	
12-09	P1	0VT00000099	11/30/99	OFFICE SUPPLIES	266.70	
12-09	P1	0VT00000096	01/12/00	04/04/00 SUBSCRIPTION	159.96	
12-09	P1	0VT00000097	12/01/99	12/01/99 FOOD AND BEVERAGE	48.75	
12-09	P1	0VT00000102	04/01/00	04/01/01 SUBSCRIPTION	495.00	
12-14	P1	0VT00000106	12/02/99	12/02/99 OFFICE SUPPLIES	184.15	
12-15	P1	0VT00000104	11/30/99	11/30/99 OFFICE SUPPLIES	161.68	
12-22	P1	0VT00000111	12/06/99	12/06/99 OFFICE SUPPLIES	55.86	
12-22	P1	0VT00000112	12/01/99	12/31/99 BOTTLED WATER	40.75	
12-28	P1	0VT00000121	12/06/99	12/06/99 BOTTLED WATER COOLER RENTAL	9.50	
12-28	P1	0VT00000122	05/01/00	03/01/01 SUBSCRIPTION	493.00	
12-29	P1	0VT00000127	12/08/99	12/08/99 EQUIPMENT SPEAKER PHONE	52.49	
12-29	P1	0VT00000126	10/31/99	11/30/99 ON LINE SERVICE	37.44	
12-29	P1	0VT00000123	01/20/00	01/20/01 SUBSCRIPTION	156.00	
12-29	P1	0VT00000124	12/02/99	12/02/99 OFFICE SUPPLIES	69.99	
12-29	P1	0VT00000128	12/07/99	01/06/00 SUBSCRIPTION	19.95	
12-31	S1	99365000070	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	80.26	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	99304003223	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	0.35	
10-31	S2	99304003224	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	0.40	
10-31	S2	99304003225	09/28/99	09/30/99 EQUIPMENT (TRANSFER)	663.10	
10-31	S2	99304003226	11/03/99	11/03/99 EQUIPMENT (TRANSFER)	3,793.25	
11-10	P1	0VT00000069	11/03/99	EQUIPMENT MAINTENANCE	104.18	
11-30	S2	99334003263	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-116.02	
11-30	S2	99334003264	11/01/99	10/31/99 EQUIPMENT (TRANSFER)	-13.57	
11-30	S2	99334003265	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,729.68	
12-31	S2	99365003234	10/07/99	10/07/99 EQUIPMENT (TRANSFER)	190.00	
12-31	S2	99365003235	10/26/99	11/24/99 EQUIPMENT (TRANSFER)	0.40	
12-31	S2	99365003236	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	0.40	
12-31	S2	99365003237	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	3,894.68	

PAGE 2117
12,156.85
241,890.03

241,890.03
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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1998 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-12 P2	0M1M969019	ACS	DESKTOP SOLUTIONS, INC.	05/27/99	05/27/99	276.64
11-15 P2	OSM9DA0243	DD	SCANNER	09/02/99	09/02/99	280.00
11-15 P2	OSM9DA0243	DD	HUB	09/02/99	09/02/99	280.00
11-15 P2	OSM9DA0243	DD	MONITOR	09/02/99	09/02/99	2,584.00
11-15 P2	OSM9DA0243	DD	CARD	09/02/99	09/02/99	208.00
11-15 P2	OSM9DA0243	DD	MEMORY	09/02/99	09/02/99	872.00
11-15 P2	OSM9DA0243	DD	MEMORY	09/02/99	09/02/99	460.00
11-15 P2	OSM9DA0243	DD	COMPUTER ACCESSORY	09/02/99	09/02/99	176.00
11-15 P2	OSM9DA0243	DD	SHIPPING	09/02/99	09/02/99	400.00
12-01 P2	OSM9MA0244	DD	CARD	09/02/99	09/02/99	695.00
12-01 P2	OSM9MA0244	DD	MONITOR	09/02/99	09/02/99	1,615.00
12-01 P2	OSM9MA0244	DD	DRIVE	09/02/99	09/02/99	206.00
12-01 P2	OSM9MA0244	DD	MEMORY	09/02/99	09/02/99	872.00
12-01 P2	OSM9MA0244	DD	MEMORY	09/02/99	09/02/99	460.00
12-01 P2	OSM9MA0244	DD	MEMORY	09/02/99	09/02/99	147.00
12-01 P2	OSM9MA0244	DD	COMPUTER ACCESSORY	09/02/99	09/02/99	44.00
EQUIPMENT TOTALS:						9,579.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,579.64
OFFICE TOTALS:						9,579.64
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1999 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,227.85
PERSONNEL COMPENSATION	588,965.45
PERSONNEL BENEFITS	166.40
TRAVEL	31,181.24
RENT, COMMUNICATION, UTILITIES	68,704.12
PRINTING AND REPRODUCTION	5,502.17
OTHER SERVICES	4,155.50
SUPPLIES AND MATERIALS	34,411.78
EQUIPMENT	72,865.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,159.66
OFFICE TOTALS:	814,159.66
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3,349.02
161,202.28
72.34
8,115.61
17,727.33
3,962.40
1,278.50
11,255.39
22,232.31
229,193.18

229,193.18
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8,227.85
588,965.45
166.40
31,181.24
68,704.12
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
 1999 HON. MAX SANDLIN -CON.
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 10-26 P4 9USPDS099915 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 799.70
 11-29 P4 9USPDS109915 DO 10/01/99 10/31/99 FRANKED MAIL 792.62
 12-29 P4 9USPDS119915 DO 11/01/99 11/30/99 FRANKED MAIL 1,756.70
 FRANKED MAIL TOTALS: 5,349.02

PERSONNEL COMPENSATION
 AIKIN, DEBORAH ANN 10/01/99 12/31/99 DISTRICT ASSISTANT 5,901.96
 ALLEN, DANIELLE D. 10/01/99 12/31/99 OFFICE MANAGER 12,999.99
 BROWN, DELORES ANNE 10/01/99 12/31/99 SENIOR CASEWORKER 11,000.00
 EVANGELIS, THEANE 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 8,500.00
 FITZPATRICK, KONNYKA V. 10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT 5,895.00
 JONES, ANGELA R. 10/01/99 12/31/99 DISTRICT ASSISTANT 6,000.01
 L'PINCOTT, CHRISTOPHER 10/01/99 12/31/99 PRESS SECRETARY 11,500.00
 MARTIN, EUNICE H. 10/01/99 12/31/99 DISTRICT ASSISTANT 9,499.99
 MCLENDON, TEDDIE 10/01/99 12/31/99 DISTRICT ASST FOR ADMINISTRATION 10,495.51
 MCGEORGE, CYNTHIA A. 10/01/99 12/31/99 DIST ASST FOR COMMUNITY OUTREACH 9,499.99
 ROCKWELL, LEONARD 10/01/99 12/31/99 CHIEF OF STAFF 32,026.50
 ROGERS, PAUL F. 10/25/99 12/31/99 LEGISLATIVE CORRESPONDENT 5,383.33
 RUBENSTEIN, ROBYN 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 8,500.00
 SIMON, CRISSA A. 10/01/99 12/31/99 STAFF ASSISTANT 6,000.01
 STOFF, MOLLY K. 10/01/99 12/31/99 DISTRICT ASSISTANT 8,500.00
 TAYLOR, ANNETTE 10/01/99 12/31/99 DISTRICT ASSISTANT 161,202.28
 PERSONNEL COMPENSATION TOTALS: 605,000.00

PERSONNEL BENEFITS
 10-31 S7 99304000180 10/01/99 10/31/99 TRANSIT BENEFIT 25.05
 11-30 S7 99334000165 11/01/99 11/30/99 TRANSIT BENEFIT 47.29
 PERSONNEL BENEFITS TOTALS: 72.34

TRAVEL
 10-04 P1 0TX01000002 GENERAL SERV. ADMINISTRATION 09/01/99 09/30/99 AUTO LEASE (LONG TERM) 180.00
 10-04 P1 0TX01000004 HON. MAX SANDLIN 08/12/99 09/18/99 GASOLINE 48.55
 10-05 P1 0TX01000008 LONGVIET FAIRFIELD INN 08/15/99 08/17/99 LODGING 149.71
 10-13 P1 0TX01000011 HON. MAX SANDLIN 09/20/99 10/03/99 AIRPORT TAXI 59.00
 10-13 P1 0TX01000011 DO 09/17/99 09/20/99 AIRFARE (DCA-SHV-DCA) 326.00
 10-13 P1 0TX01000015 DO 09/24/99 09/26/99 R/T AIRFARE DC-DFW-DC 326.00
 10-13 P1 0TX01000015 DO 10/01/99 10/03/99 AIRFARE (DCA-DFW-DCA) 460.50
 10-13 P1 0TX01000015 DO 09/30/99 09/30/99 TAXI 8.00
 10-13 P1 0TX01000012 LEONARD ROCKWELL 08/01/99 08/31/99 MILEAGE IN DISTRICT 346.50
 10-20 HR 00PAC992004 DEBORAH AIKIN 06/01/99 07/31/99 CANCELED CHECK - STOP PAYMENT -73.00
 10-29 P1 0TX01000032 ANNETTE FIELDS-TAYLOR 09/01/99 10/31/99 MILEAGE IN DISTRICT 115.00
 10-29 P1 0TX01000021 CYNTHIA MCGEORGE 09/01/99 09/30/99 MILEAGE IN DISTRICT 145.75

10-29 P1	0TX01000024	EUNICE M MARTIN	08/01/99	09/30/99	MILEAGE IN DISTRICT	127.75
10-29 P1	0TX01000036	DO	09/21/99	09/26/99	AIRFARE (TX-DCA-TXK)	266.00
10-29 P1	0TX01000036	DO	09/21/99	09/21/99	TAXI	15.00
10-29 P1	0TX01000037	DO	09/21/99	09/26/99	LODGING	500.07
10-29 P1	0TX01000037	DO	09/26/99	09/26/99	MEAL	16.50
10-29 P1	0TX01000030	GENERAL SERV. ADMINISTRATION	10/01/99	10/31/99	AUTO LEASE (LONG TERM)	180.00
10-29 P1	0TX01000025	HON. MAX SANDLIN	10/01/99	10/17/99	AIRFARE (DCA-SHV-DCA)	311.00
10-29 P1	0TX01000035	DO	09/05/99	09/25/99	GASOLINE	48.50
10-29 P1	0TX01000022	LEONARD ROCKMELL	08/01/99	08/31/99	MILEAGE IN DISTRICT	346.50
11-01 P1	0TX01000038	DEBORAH AIKIN	09/01/99	09/30/99	MILEAGE IN DISTRICT	211.50
11-15 P1	0TX01000041	ANGELA R JONES	10/01/99	10/31/99	MILEAGE IN DISTRICT	94.50
11-15 P1	0TX01000045	CYNTHIA MCGEORGE	10/01/99	10/31/99	MILEAGE IN DISTRICT	15.50
11-15 P1	0TX01000042	EUNICE M MARTIN	10/01/99	10/31/99	MILEAGE IN DISTRICT	15.50
11-15 P1	0TX01000043	LEONARD ROCKMELL	09/01/99	09/30/99	MILEAGE IN DISTRICT	423.25
11-15 P1	0TX01000044	TEDDIE MCCLENDON	10/01/99	10/31/99	MILEAGE IN DISTRICT	37.50
11-16 P1	0TX01000055	ANGELA R JONES	11/09/99	11/09/99	MILEAGE IN DISTRICT	101.50
11-16 P1	0TX01000052	HON. MAX SANDLIN	11/05/99	11/07/99	AIRFARE (DCA-SHV-DCA)	311.00
11-16 P1	0TX01000057	DO	10/22/99	10/22/99	AIRFARE (DCA-SHV)	155.50
11-16 P1	0TX01000057	DO	10/29/99	11/02/99	AIRFARE (DCA-SHV-DCA)	311.00
12-05 P1	0TX01000067	ANGELA R JONES	11/17/99	11/17/99	MILEAGE IN DISTRICT	45.00
12-05 P1	0TX01000071	EUNICE M MARTIN	10/13/99	10/25/99	MILEAGE IN DISTRICT	15.50
12-03 P1	0TX01000068	GENERAL SERV. ADMINISTRATION	11/01/99	11/30/99	AUTO LEASE (LONG TERM)	180.00
12-03 P1	0TX01000064	HON. MAX SANDLIN	10/16/99	10/23/99	GASOLINE	46.50
12-03 P1	0TX01000064	DO	11/10/99	11/12/99	AIRFARE (DCA-SHV-DCA)	385.75
12-15 P1	0TX01000078	DO	11/16/99	11/16/99	AIRFARE (DCA-SHV)	185.50
12-15 P1	0TX01000078	DO	11/20/99	11/22/99	AIRFARE (DCA-SHV)	320.50
12-15 P1	0TX01000077	TEDDIE MCCLENDON	11/01/99	11/30/99	MILEAGE IN DISTRICT	182.50
12-15 P1	0TX01000077	DO	11/04/99	11/06/99	LODGING	62.15
12-23 P1	0TX01000084	CHRISTOPHER LIPPINCOTT	12/08/99	12/12/99	AIRFARE DCA-SHV-DCA	311.00
12-23 P1	0TX01000084	DO	12/08/99	12/12/99	LODGING	253.12
12-23 P1	0TX01000084	DO	12/08/99	12/12/99	MEALS IN DISTRICT	25.01
12-23 P1	0TX01000084	DO	12/08/99	12/12/99	TAXI/PARKING	35.00
12-28 P1	0TX01000093	CYNTHIA MCGEORGE	11/01/99	11/30/99	MILEAGE IN DISTRICT	80.00
12-28 P1	0TX01000090	DEBORAH AIKIN	10/01/99	11/30/99	MILEAGE IN DISTRICT	209.00
12-29 P1	0TX01000096	ANGELA R JONES	12/08/99	12/08/99	MILEAGE IN DISTRICT	25.00
12-29 P1	0TX01000089	EUNICE M MARTIN	11/01/99	12/14/99	MILEAGE IN DISTRICT	87.50
12-29 0P	0TX01000001	GENERAL SERV. ADMINISTRATION	12/01/99	12/31/99	AUTO LEASE (LONG TERM)	180.00
12-29 P1	0TX01000094	HON. MAX SANDLIN	11/02/99	11/14/99	AIRPORT TAXI	64.00
					TRAVEL TOTALS:	8,115.61
10-04 P1	0TX01000003	FEDERAL EXPRESS CORP	09/01/99	09/01/99	OVERNIGHT MAIL	3.62
10-04 P1	0TX01000006	DO	08/19/99	08/19/99	OVERNIGHT MAIL	6.72
10-04 P1	0TX01000007	LEONARD ROCKMELL	08/01/99	08/31/99	CELLULAR PHONE CHARGES	103.75
10-08 HR	234765	FEDERAL EXPRESS CORP	08/20/99	08/23/99	REFUND; OVERPAYMENT	-6.00
10-13 P1	0TX01000017	DO	09/14/99	09/15/99	OVERNIGHT MAIL	5.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MAX SANDLIN -CON.						
10-20	P9	TX0101R9910	10/01/99	10/31/99 MASHALL - RENT	1,926.64	
10-29	P1	OTX01000018	10/12/99	11/11/99 CABLE SERVICE	34.01	
10-29	P1	OTX01000023	09/22/99	09/22/99 OVERNIGHT MAIL	3.80	
10-29	P1	OTX01000028	09/15/99	09/30/99 OVERNIGHT MAIL	18.40	
10-29	P1	OTX01000029	10/04/99	10/07/99 OVERNIGHT MAIL	7.42	
10-29	P1	OTX01000033	10/08/99	10/08/99 OVERNIGHT MAIL	7.12	
10-29	S6	ATX97524410	10/01/99	10/31/99 RENT SULPHUR SPRINGS	735.00	
10-31	S5	99304000540	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	112.80	
10-31	S5	99304000976	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,028.04	
10-31	S5	99304001414	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	
10-31	S5	99304001853	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5	99304002294	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	219.00	
10-31	S5	99304002735	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	319.48	
11-15	P1	OTX01000046	10/15/99	10/15/99 OVERNIGHT MAIL	3.67	
11-16	P1	OTX01000055	10/01/99	10/31/99 CELLULAR PHONE SERVICE	103.27	
11-16	P1	OTX01000058	10/22/99	10/28/99 OVERNIGHT MAIL	25.49	
11-22	P9	TX0101R9911	11/01/99	11/30/99 MASHALL - RENT	1,926.64	
11-30	S5	99334000539	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	112.80	
11-30	S5	99334000975	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,047.82	
11-30	S5	99334001413	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,530.00	
11-30	S5	99334001852	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	80.00	
11-30	S5	99334002293	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	219.00	
11-30	S5	99350002734	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	291.41	
11-30	S6	ATX97524411	11/01/99	11/30/99 RENT SULPHUR SPRINGS	735.00	
12-03	P1	OTX01000060	11/01/99	11/30/99 CELLULAR PHONE SERVICE	102.76	
12-03	P1	OTX01000065	11/12/99	12/11/99 D.O. CABLE	32.28	
12-03	P1	OTX01000069	11/08/99	11/09/99 OVERNIGHT MAIL	7.24	
12-05	P1	OTX01000081	11/17/99	11/17/99 OVERNIGHT MAIL	3.62	
12-20	P9	TX0101R9912	12/01/99	12/31/99 MASHALL - RENT	1,926.64	
12-21	S6	ATX97524412	12/01/99	12/31/99 RENT SULPHUR SPRINGS	735.00	
12-28	P1	OTX01000090	10/01/99	10/31/99 PHONE CALLS	15.20	
12-28	P1	OTX01000091	11/30/99	12/02/99 OVERNIGHT MAIL	7.29	
12-29	P1	OTX01000097	12/12/99	01/11/00 D.O. CABLE	34.01	
12-31	S5	99365000534	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	112.80	
12-31	S5	99365000970	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,081.72	
12-31	S5	99365001408	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	
12-31	S5	99365001847	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	76.00	
12-31	S5	99365002268	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	219.00	
12-31	S5	99365002729	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	233.20	

RENT, COMMUNICATION, UTILITIES TOTALS:

10-15 P2	OSPTP22648	BETHSDA ENGRAVERS	09/20/99	09/29/99	1000 ENGRAVED GOLD SEAL CARDS, BUFF STOCK, BLUE INK	95.00
10-15 P2	OSPTP22648	DO	09/20/99	09/29/99	UNION BUG CHARGE	5.00
10-29 P1	0TX01000019	DAVID L. ANDRUKITIS, INC.	10/06/99	10/06/99	PRINTING-BUS CARDS	68.00
10-31 S3	99304000045		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	87.50
11-30 S3	99334000054		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
12-21 P5	994926501A	US CAPITOL HISTORICAL SOCIETY	11/10/99	11/10/99	SINGLE DROP MASS MAIL PRINTING	3,205.00
12-23 P5	994926501B	DAVID L. ANDRUKITIS, INC.	12/01/99	12/01/99	SINGLE DROP MASS MAIL HANDLING	475.60
12-31 S3	99365000029		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	6.50
					PRINTING AND REPRODUCTION TOTALS:	3,962.40

OTHER SERVICES

10-04 P1	0TX01000005	BLENDA HANNING	10/01/99	10/31/99	CUSTODIAL SERVICE	250.00
10-13 P1	0TX01000014	STATE FARM	10/25/99	04/25/00	INSURANCE FOR LEASED AUTO	528.50
10-29 P1	0TX01000039	BLENDA HANNING	11/01/99	11/30/99	CUSTODIAL SVC	250.00
12-03 P1	0TX01000066	DO	12/01/99	12/31/99	CUSTODIAL SVC	250.00
					OTHER SERVICES TOTALS:	1,278.50

SUPPLIES AND MATERIALS

10-04 P1	0TX01000010	BRADLEY PRINTING INC.	09/15/99	09/15/99	OFFICE SUPPLIES	89.37
10-04 P1	0TX01000001	MARSHALL NEWS MESSENGER	09/18/99	09/17/00	NEWSPAPER SUBSCRIPTION	111.00
10-04 P1	0TX01000009	NATIONAL JOURNAL GROUP	08/26/99	08/26/99	INFORMATION PUBLICATION	14.71
10-06 P1	0TX01RMI049	THE ECONOMIST	10/16/99	10/16/00	SUBSCRIPTION: TO REPLACE LOST CHECK	132.20
10-13 P1	0TX01000016	CONGRESSIONAL QUARTERLY, INC	08/30/99	08/21/00	SUBSCRIPTION	4,000.00
10-13 P1	0TX01000013	DAY THERES, INC	10/01/99	10/01/99	OFFICE SUPPLIES	47.98
10-20 HR	00PAC991204	THE ECONOMIST	10/16/99	10/16/00	CANCELED CHECK - STOP PAYMENT	-132.20
10-29 P1	0TX01000020	AGUA COOL	08/01/99	08/31/99	BOTTLED WATER	73.18
10-29 P1	0TX01000027	BRADLEY PRINTING INC.	10/06/99	10/07/99	OFFICE SUPPLIES	81.80
10-29 P1	0TX01000026	BULLETIN NEWS NETWORK	10/01/99	12/01/00	SUBSCRIPTION	980.00
10-29 P1	0TX01000037	EUNICE M MARTIN	09/27/99	09/27/99	CHAMBER LUNCH MEETING	8.00
10-29 P1	0TX01000031	NATIONAL JOURNAL GROUP	06/16/99	06/16/99	INFORMATION PUBLICATION	14.71
10-29 P1	0TX01000034	MEST GROUP PAYMENT CENTER	09/05/99	09/03/99	U.S. CODE	136.00
10-31 S1	993040000110		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	962.75
11-15 P1	0TX01000046	AGUA COOL	10/01/99	10/31/99	BOTTLED WATER	51.85
11-15 P1	0TX01000049	DO	09/01/99	09/30/99	BOTTLED WATER	27.84
11-15 P1	0TX01000047	BRADLEY PRINTING INC.	10/20/99	10/20/99	OFFICE SUPPLIES	15.49
11-15 P1	0TX01000040	PAUL F ROGERS	11/05/99	11/05/99	REFERENCE MATERIALS	53.00
11-16 P1	0TX01000054	DAY-THERES INC.	10/09/99	10/09/99	OFFICE SUPPLIES	9.09
11-16 P1	0TX01000051	MUSIC MOUNTAIN WATER CO.	09/01/99	09/30/99	BOTTLED WATER	21.50
11-16 P1	0TX01000056	DO	10/01/99	10/31/99	BOTTLED WATER	17.25
11-16 P1	0TX01000050	OFFICE EQUIPMENT OF TEXARKANA	09/29/99	09/29/99	OFFICE SUPPLIES	93.60
11-29 HR	2344800	ROLL CALL NEWSPAPER	07/30/99	07/30/99	REFUND) DUPLICATE PAYMENT	-269.95
11-30 S1	993340000114		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	473.60
11-30 HR	141551	INSIDE THE NEW CONGRESS	01/31/99	01/31/00	REFUND, SUB. CANCELLATION	-803.00
12-03 P1	0TX01000063	ANGELA R JONES	11/08/99	11/09/99	HEALS IN DISTRICT	36.04
12-03 P1	0TX01000062	ANNETTE FIELDS-TAYLOR	08/25/99	08/25/99	CHAMBER BANQUET	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MAX SANDLIN -CON.						
12-03	P1	0TX01000061	11/10/99	OFFICE SUPPLIES	267.57	
12-03	P1	0TX01000072	02/20/00	02/20/01 SUBSCRIPTION-NEWPAPER	175.00	
12-03	P1	0TX01000059	11/10/99	11/10/00 SUBSCRIPTION-NEWPAPER	118.27	
12-03	P1	0TX01000070	10/28/99	10/28/99 U.S. CODE	238.00	
12-06	P2	0SSPA37612	11/04/99	11/15/99 9 FT POLE	23.94	
12-06	P2	0SSPA37612	00	00	19.25	
12-15	P1	0TX01000074	11/04/99	11/15/99 STAND	107.98	
12-15	P1	0TX01000073	11/29/99	12/06/99 OFFICE SUPPLIES	1,695.00	
12-15	P1	0TX01000075	04/10/00	04/10/01 SUBSCRIPTION	15.25	
12-15	P1	0TX01000079	11/01/99	11/30/99 BOTTLED WATER	1,397.00	
12-16	P1	0TX01000080	02/01/00	02/01/01 INFORMATION PUBLICATION	35.00	
12-23	P1	0TX01000082	12/04/99	12/04/00 SUBSCRIPTION	293.00	
12-23	P1	0TX01000082	12/06/99	12/06/99 OFFICE SUPPLIES	13.00	
12-28	P1	0TX01000090	10/05/99	10/05/99 SUBSCRIPTION/REF MATERIAL	77.25	
12-29	P1	0TX01000085	11/01/99	11/30/99 BOTTLED WATER	12.99	
12-29	P1	0TX01000095	12/08/99	12/08/99 OFFICE SUPPLIES	9.09	
12-29	P1	0TX01000098	11/03/99	11/03/99 OFFICE SUPPLIES	499.99	
12-31	S1	993565000109	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	11,253.39	
EQUIPMENT						
10-05	P2	0M1D969098	06/10/99	06/10/99 SOFTWARE	224.00	
10-05	P2	0M1D969098	06/10/99	06/10/99 INSTALLATION	150.00	
10-05	P2	0M1D969099	06/10/99	06/10/99 SOFTWARE	112.00	
10-05	P2	0M1D969099	06/10/99	06/10/99 INSTALLATION	150.00	
10-08	P2	0M1HPA0124	07/13/99	07/13/99 MEMORY	942.80	
10-12	P2	0M1HPA0124	07/13/99	07/13/99 INSTALL	500.00	
10-12	P2	0M1HP969095	06/10/99	06/10/99 SOFTWARE	655.00	
10-12	P2	0M1HP969095	06/10/99	06/10/99 SOFTWARE	560.00	
10-15	P2	0SSPA37000	06/10/99	06/10/99 INSTALLATION	180.00	
10-31	S2	99304003323	09/13/99	09/17/99 COREL WP 8 MANUAL	95.25	
11-30	S2	99336003507	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	5,654.74	
11-30	S2	99336003508	10/01/99	10/30/99 EQUIPMENT (TRANSFER)	-584.10	
11-30	S2	99336003509	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-65.90	
12-10	S2	0SM9M169456	09/16/99	09/16/99 EQUIPMENT (TRANSFER)	5,194.13	
12-17	P2	0M1D969097	06/10/99	06/10/99 SOFTWARE	1,888.75	
12-17	P2	0M1D969097	06/10/99	06/10/99 INSTALLATION	112.00	
12-27	P2	0SM9M03576	10/14/99	10/14/99 CARD	150.00	
12-27	P2	0SM9M03576	10/14/99	10/14/99 ACCESSORY	199.00	
12-27	P2	0SM9M03576	10/14/99	10/14/99 INSTALL	52.00	
12-27	P2	0SM9M03576	10/14/99	10/14/99 SHIPPING	100.00	
12-27	P2	0SM9M03576	10/14/99	10/14/99 SHIPPING	10.00	
12-31	S2	993565003333	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	5,582.64	
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1999	HON. MARSHALL "HARK" SANFORD -CON.				
		LAYFIELD, DANIEL	10/01/99 12/31/99	PAID INTERN		1,500.00
		MCGUIRE, JAMES C	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		7,900.00
		MORRIS, CLARE F	08/01/99 12/31/99	COMMUNICATIONS		13,574.99
		HOMBRAJ, JOEL	10/01/99 10/12/99	LEGISLATIVE ASSISTANT		833.33
		PARIS, APRIL	10/01/99 12/31/99	CHIEF OF STAFF		14,549.99
		ROYAL, MICHAEL D	10/19/99 12/31/99	LEGISLATIVE AIDE		4,800.01
		SCHAMING, JENNIFER JAN	10/01/99 12/31/99	PRESS SECRETARY		7,127.79
		SPARKS, MEREDITH	10/01/99 12/31/99	STAFF ASSISTANT		6,050.01
		TOMLINSON, LESLIE H	10/01/99 10/31/99	LEGISLATIVE CORRESPONDENT		2,000.00
		WILSON, TRACY E	10/01/99 12/31/99	D C OFFICE MANAGER		7,600.00
		WORTHINGTON, KATHERINE	10/01/99 12/31/99	CASEWORKER		12,800.00
				PERSONNEL COMPENSATION TOTALS:		136,421.10
				PERSONNEL BENEFITS		47.04
10-31	S7	99304000169	10/01/99 10/31/99	TRANSIT BENEFIT		47.29
11-30	S7	99354000155	11/01/99 11/30/99	TRANSIT BENEFIT		69.30
12-31	S7	99365000155	12/01/99 12/31/99	TRANSIT BENEFIT		163.63
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
10-04	P1	05C01000001	05/04/99 09/10/99	TAXI FARE		12.00
10-06	P1	05C01000005	09/10/99 09/13/99	R/T AIRFARE DCA-SC-DCA		459.00
10-06	P1	05C01000005	09/21/99 09/21/99	AIRFARE SC-DCA		227.00
10-06	P1	05C01000005	09/24/99 09/24/99	AIRFARE DCA-SC		232.00
10-06	P1	05C01000005	09/27/99 09/27/99	AIRFARE SC-DCA		227.00
10-06	P1	05C01000005	09/28/99 09/28/99	TAXI		12.40
10-06	P1	05C01000019	09/13/99 09/13/99	PARKING		5.00
10-06	P1	05C01000006	09/22/99 09/22/99	PARKING		2.00
10-06	P1	05C01000004	09/21/99 09/26/99	LODGING		2.00
10-06	P1	05C01000004	09/21/99 09/26/99	HEALS		73.64
10-06	P1	05C01000004	09/21/99 09/26/99	TAXI FARE		40.00
10-06	P1	05C01000004	09/21/99 09/26/99	AIRFARE TO A. F. ACADEMY		459.00
10-07	P1	05C01000015	07/01/99 09/07/99	HOTEL		66.08
10-07	P1	05C01000013	09/02/99 09/02/99	IN DISTRICT MILEAGE		130.20
10-08	P1	05C01000008	09/25/99 09/25/99	AIRFARE DCA-SC		235.00
10-08	P1	05C01000008	09/22/99 09/22/99	AIRFARE SC-DCA		227.00
10-14	P1	05C01000008	10/01/99 10/04/99	ROUND TRIP TICKET DCA-SC		487.50
10-14	P1	05C01000021	10/01/99 10/04/99	AUTO MILEAGE		24.80
10-20	P1	05C01000030	10/07/99 10/12/99	R/T AIRFARE DC-SC-DC		487.76
10-20	P1	05C01000030	10/14/99 10/19/99	R/T AIRFARE DC-SC-DC		485.50
10-20	P1	05C01000030	10/07/99 10/19/99	AUTO MILEAGE		48.05
10-28	P1	05C01000034	09/14/99 09/14/99	TAXI FARE		5.50

10-28 P1	OSCO1000034	JENNIFER JAN SCHAMING	09/29/99	09/30/99	PARKING	6.00
10-28 P1	OSCO1000034	DO	09/29/99	09/30/99	TAXI FARE	5.00
11-02 P1	OSCO1000035	SARA ANN BROWN	10/20/99	10/22/99	AIRFARE: SC-DCA-SC	202.00
11-02 P1	OSCO1000035	DO	09/07/99	10/28/99	AUTO MILEAGE	246.45
11-10 P1	OSCO1000044	HON. MARSHALL SANFORD	10/22/99	10/22/99	AIR TRAVEL DC-CHS	192.25
11-10 P1	OSCO1000044	DO	10/25/99	10/25/99	AIR TRAVEL CHS-DC	241.25
11-10 P1	OSCO1000044	DO	10/28/99	11/01/99	AIRFARE:DCA-CHS-DCA	485.50
11-10 P1	OSCO1000044	DO	10/22/99	11/01/99	AUTO MILEAGE	107.79
11-10 P1	OSCO1000045	JESSICA A GONZALES	09/20/99	11/05/99	AUTO MILEAGE	61.38
11-23 P1	OSCO1000056	KATHERINE MORTHINGTON	09/14/99	11/17/99	IN-DISTRICT MILEAGE	103.85
11-23 P1	OSCO1000047	MERIDITH SPARKS	06/06/99	11/14/99	DISTRICT MILEAGE	144.46
11-24 P1	OSCO1000046	CARL W BLACKSTONE	08/19/99	11/17/99	DISTRICT MILEAGE	511.81
12-17 P1	OSCO1000060	HON. MARSHALL SANFORD	11/27/99	11/27/99	TAXI FARE	15.00
12-17 P1	OSCO1000061	DO	06/27/99	06/27/99	TAXI FARE	10.00
12-17 P1	OSCO1000061	DO	11/06/99	11/08/99	R/T AIRFARE DC-CHAS	487.76
12-17 P1	OSCO1000061	DO	11/10/99	11/10/99	AIRFARE	48.25
12-17 P1	OSCO1000061	DO	11/11/99	11/11/99	AIRFARE NYC-DC	141.25
12-17 P1	OSCO1000061	DO	11/12/99	11/12/99	AIRFARE CHAS-DC	241.25
12-17 P1	OSCO1000061	DO	11/02/99	12/14/99	DISTRICT MILEAGE	56.70
12-22 P1	OSCO1000062	DO	11/19/99	11/19/99	AIRPORT DC-SC	244.25
12-29 P1	OSCO1000080	DO	11/27/99	12/09/99	ROUNDTRIP AIRFARE	485.50
12-29 P1	OSCO1000080	DO	12/15/99	12/16/99	DISTRICT MILEAGE	12.40
		TRANSPORTATION OF THINGS			TRAVEL TOTALS:	8,504.47
12-29 P1	OSCO1000078	B & A METAL GRAPHICS	11/05/99	11/15/99	FREIGHT CHARGES	8.00
12-29 P1	OSCO1000066	POLK	11/29/99	11/29/99	FREIGHT CHARGES	9.50
		TRANSPORTATION OF THINGS TOTALS:				17.50
		RENT, COMMUNICATION, UTILITIES				
10-06 P1	OSCO1000003	ALLTELL	09/13/99	10/12/99	CELL PHONE SERVICE	56.59
10-06 P1	OSCO1000006	JESSICA A GONZALES	08/10/99	08/13/99	TELEPHONE CALLS	7.88
10-07 P1	OSCO1000009	FEDERAL EXPRESS CORP	08/02/99	08/24/99	SHIPMENT OF PACKAGES	29.25
10-07 P1	OSCO1000010	DO	08/17/99	08/31/99	SHIPMENT OF PACKAGES	30.03
10-07 P1	OSCO1000011	DO	08/24/99	09/07/99	SHIPMENT OF PACKAGES	25.00
10-07 P1	OSCO1000012	DO	08/30/99	09/13/99	SHIPMENT OF PACKAGES	38.15
10-19 P1	OSCO1000028	SARA ANN BROWN	08/13/99	08/16/99	CELLULAR PHONE TOLLS	11.80
10-20 P9	SC0101R9910	CITY OF CONWAY	10/01/99	10/31/99	CONWAY - RENT	300.00
10-20 P9	SC0103R9910	EDMING S PEARLSTINE JR	10/01/99	10/31/99	RENT-NORTH CHARLESTON	2,658.60
10-20 P9	SC0102R9910	POBUCKRA PROPERTIES LLC	10/01/99	10/31/99	GEORGETOWN - RENT	260.00
10-21 HR	236773	KHRISTINE L BERSHERS	03/11/99	04/01/99	RET'D CHK; PAYMENT ERROR	125.97
10-31 S5	99304000541	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	105.00
10-31 S5	99304000977	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	164.66
10-31 S5	99304001415	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31 S5	99304001854	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	199.99
10-31 S5	99304002295	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	146.00
10-31 S5	99304002736	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	497.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-02	P1	1999 HON. MARSHALL "MARK" SANFORD -CON.				
11-02	P1	OSCO1000042 ALLTELL	10/13/99 11/12/99	MEMBER'S CELL PHONE SERVICE	138.41	138.41
11-02	P1	OSCO1000036 FEDERAL EXPRESS CORP	09/10/99 09/22/99	SHIPMENT OF PACKAGES	18.28	18.28
11-02	P1	OSCO1000039 DO	08/30/99 10/04/99	SHIPMENT OF PACKAGES	44.00	44.00
11-02	P1	OSCO1000040 DO	09/17/99 10/05/99	SHIPMENT OF PACKAGES	25.34	25.34
11-02	P1	OSCO1000041 DO	09/29/99 10/13/99	SHIPMENT OF PACKAGES	37.81	37.81
11-02	P1	OSCO1000035 SARA ANN BRODIN	08/16/99 09/10/99	BUSINESS CALLS	13.93	13.93
11-22	P9	SC0101R9911 CITY OF CONWAY	11/01/99 11/30/99	CONWAY - RENT	300.00	300.00
11-22	P9	SC0103R9911 EDWING S PEARLSTINE JR	11/01/99 11/30/99	RENT-NORTH CHARLESTON	2,658.60	2,658.60
11-22	P9	SC0102R9911 POBUCKRA PROPERTIES LLC	11/01/99 11/30/99	GEORGETOWN - RENT	240.00	240.00
11-23	P1	OSCO1000046 FEDERAL EXPRESS CORP	10/05/99 10/21/99	SHIPMENT OF PACKAGES	32.13	32.13
11-23	P1	OSCO1000049 DO	10/16/99 10/27/99	SHIPMENT OF PACKAGES	29.42	29.42
11-23	P1	OSCO1000050 DO	10/05/99 10/07/99	SHIPMENT OF PACKAGES	7.24	7.24
11-23	P1	OSCO1000051 DO	10/20/99 11/03/99	SHIPMENT OF PACKAGES	36.01	36.01
11-30	S5	99334000540	10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	105.00	105.00
11-30	S5	99334000976	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	136.44	136.44
11-30	S5	99334001414	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
11-30	S5	99334001853	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	70.00	70.00
11-30	S5	99334002294	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	146.00	146.00
11-30	S6	ASCO1107611	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	489.76	489.76
12-20	P9	SC0101R9912 CITY OF CONWAY	11/01/99 11/30/99	RENT - CHARLESTON	525.00	525.00
12-20	P9	SC0103R9912 EDWING S PEARLSTINE JR	12/01/99 12/31/99	CONWAY - RENT	300.00	300.00
12-20	P9	SC0102R9912 POBUCKRA PROPERTIES LLC	12/01/99 12/31/99	RENT-NORTH CHARLESTON	2,658.60	2,658.60
12-21	S6	ASCO0110A12	12/01/99 12/31/99	GEORGETOWN - RENT	240.00	240.00
12-28	P1	OSCO1000065 FEDERAL EXPRESS CORP	12/01/99 12/31/99	RENT CHARLESTON	525.00	525.00
12-28	P1	OSCO1000064 DO	11/04/99 11/10/99	SHIPMENT OF PACKAGES	17.60	17.60
12-28	P1	OSCO1000065 DO	11/06/99 11/17/99	SHIPMENT OF PACKAGES	46.84	46.84
12-28	P1	OSCO1000066 DO	11/10/99 11/22/99	SHIPMENT OF PACKAGES	18.27	18.27
12-29	P1	OSCO1000069 ALLTELL	11/16/99 12/01/99	SHIPMENT OF PACKAGES	36.05	36.05
12-31	S5	99365000535	11/13/99 12/12/99	CELL PHONE SERVICE	70.23	70.23
12-31	S5	99365000535	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	105.00	105.00
12-31	S5	99365000971	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	146.69	146.69
12-31	S5	99365001409	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
12-31	S5	99365001848	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	70.00	70.00
12-31	S5	99365002289	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	146.00	146.00
12-31	S5	99365002730	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	480.75	480.75
					16,979.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-16	P1	OSCO1000024 PRINTING AND REPRODUCTION	09/30/99 10/04/99	EMPLOYMENT ADVERTISEMENT	253.50	253.50
10-27	P1	OSCO1000031 ROLL CALL NEWSPAPER	10/07/99 10/07/99	AD FOR EMPLOYMENT	88.50	88.50
10-31	S3	99504000043 DO	10/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)	52.00	52.00
11-02	P2	OSPT22745 ACCURATE WORD INC.	10/05/99 10/20/99	250 GOLD SEAL CARDS	22.50	22.50

11-02 P2	OSPTP22745	ACCURATE WORD INC.	10/05/99	10/20/99	250 GOLD SEAL CARDS	22.50
11-22 P2	OSPTP22839	BETHESDA ENGRAVERS	10/20/99	11/05/99	500 ENGRAVED GOLD SEAL CARDS, BLK INK	68.00
11-23 P1	OSCO10000056	KATHERINE MORTHINGTON	10/15/99	10/15/99	PRINT WORK FOR PRESS RELEASE	8.86
11-30 S3	99334000052		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	54.60
12-06 P2	OSPTP22857	ACCURATE WORD INC.	10/25/99	11/08/99	250 GOLD SEAL CARDS	22.50
12-29 P1	OSCO10000079	MERIDITH SPARKS	12/16/99	12/16/99	DEVELOPMENT OF FILM	18.06
12-31 S3	99365000028		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	160.00
					PRINTING AND REPRODUCTION TOTALS:	751.02
OTHER SERVICES						
10-07 P1	OSCO10000014	SOUTH CAROLINA PRESS CLIPPING	08/01/99	08/31/99	CLIPPING SERVICE	78.42
10-19 P1	OSCO10000026	DO	09/01/99	09/30/99	CLIPPING SERVICE	63.29
10-21 HR	234773	KIRSTINE L BERSHERS	02/09/99	02/24/99	RET'D CHK, PAYMENT ERROR	-35.10
10-21 HR	234773	DO	03/24/99	03/29/99	RET'D CHK, PAYMENT ERROR	-36.00
11-23 P1	OSCO10000054	SOUTH CAROLINA PRESS CLIPPING	10/01/99	10/31/99	CLIPPING SERVICE	65.18
12-28 P1	OSCO10000067	DO	11/01/99	11/30/99	CLIPPING SERVICE	64.96
					OTHER SERVICES TOTALS:	198.75
SUPPLIES AND MATERIALS						
10-04 P1	OSCO10000002	LEXIS-NEXIS	08/01/99	08/31/99	ONLINE MONTHLY SERVICE	375.00
10-07 P1	OSCO10000018	ALPINE SPRING WATER INC	09/01/99	09/30/99	BOTTLED WATER	22.11
10-07 P1	OSCO10000017	ATLANTIC BUSINESS SYSTEMS	09/10/99	09/10/99	OFFICE SUPPLIES	305.09
10-07 P1	OSCO10000016	DOM JONES & CO., INC.	01/21/00	01/03/01	SUBSCRIPTION	175.00
10-18 P1	OSCO10000023	AQUA COOL	08/01/99	08/31/99	MATER & RENTAL	39.50
10-18 P1	OSCO10000022	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	SUBSCRIPTION	290.00
10-19 P1	OSCO10000027	ALPINE SPRING WATER INC	09/21/99	10/01/99	BOTTLED WATER	22.11
10-19 P1	OSCO10000029	KATHERINE MORTHINGTON	10/13/99	10/13/99	OFFICE SUPPLIES	95.96
10-19 P1	OSCO10000025	THE BERKELEY INDEPENDENT	12/30/99	12/30/00	SUBSCRIPTION RENEWAL	15.00
10-27 P1	OSCO10000033	LEXIS-NEXIS	09/01/99	09/30/99	LEXIS-NEXIS ONLINE SERVICE	375.00
10-27 P1	OSCO10000032	POST & COURIER	10/16/99	01/16/00	NEWSPAPER SUBSCRIPTION	52.00
10-28 P1	OSCO10000034	JENNIFER JAN SCHAUMS	10/05/99	10/05/99	REFERENCE MATERIAL	13.00
10-31 S1	99304000108		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	498.27
11-02 P1	OSCO10000037	POST & COURIER	10/13/99	10/13/00	SUBSCRIPTION	208.20
11-03 P1	OSCO10000036	HEARLD OFFICE SYSTEMS OF	10/18/99	10/18/99	OFFICE SUPPLIES	30.49
11-23 P1	OSCO10000053	ALPINE SPRING WATER INC	11/01/99	11/30/99	BOTTLED WATER	22.11
11-23 P1	OSCO10000055	AYNOR JOURNAL	11/01/99	11/01/00	SUBSCRIPTION	25.00
11-24 P1	OSCO10000052	MYRTLE BEACH HERALD	10/06/99	10/06/00	SUBSCRIPTION RENEWAL	25.00
11-29 P1	OSCO10000059	AQUA COOL	09/01/99	09/30/99	RENTAL COOLER WATER	34.58
11-29 P1	OSCO10000058	DOM JONES & CO., INC.	01/20/00	01/20/01	SUBSCRIPTION RENEWAL	175.00
11-29 P1	OSCO10000057	LEXIS-NEXIS	10/01/99	10/31/99	ONLINE SERVICE	375.00
11-30 S1	993340000112		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	488.41
12-20 HV	04901000070		10/29/99	10/29/99	FRAMING (TRANSFER)	50.00
12-20 HV	04901000070		11/10/99	11/10/99	FRAMING (TRANSFER)	155.00
12-20 HV	04901000070		10/29/99	10/29/99	FRAMING (TRANSFER)	115.00
12-20 HV	04901000070		10/29/99	10/29/99	FRAMING (TRANSFER)	34.00
12-20 HV	04901000070		10/29/99	10/29/99	FRAMING (TRANSFER)	31.00
12-29 P1	OSCO10000075	ALPINE SPRING WATER INC	11/16/99	12/01/99	MATER FOR OFFICE	28.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARSHALL "MARK" SANFORD -CON.						
12-29	P1	OSCO10000073	12/06/99	SUPPLIES FOR OFFICE	103.90	
12-29	P1	OSCO10000073	12/07/99	SUPPLIES FOR OFFICE	69.90	
12-29	P1	OSCO10000078	11/05/99	AMARD FOR MEMBER TO PRESENT	50.00	
12-29	P1	OSCO10000074	11/08/99	DIRECTORY/PUBLICATION	315.00	
12-29	P1	OSCO10000070	12/01/99	RENEW SUBSCRIPTION	275.50	
12-29	P1	OSCO10000071	12/01/99	RENEW SUBSCRIPTION	275.50	
12-29	P1	OSCO10000072	12/01/99	RENEW SUBSCRIPTION	275.50	
12-29	P1	OSCO10000076	11/08/99	SUPPLIES FOR OFFICE	43.49	
12-29	P1	OSCO10000068	11/29/99	REFERENCE MATERIAL	240.00	
12-31	S1	99365000107	12/01/99	OFFICE SUPPLY (TRANSFER)	722.07	
					6,426.10	
					-395.01	
					153.00	
					0.22	
					1,782.92	
					0.22	
					4,273.35	
					-64.64	
					-76.12	
					1,000.00	
					-18.80	
					4,270.62	
					19.22	
					4,253.49	
					15,218.47	
					183,514.58	

					183,514.58	
					=====	
					OFFICE TOTALS:	
					33,378.86	
					136,322.48	
					161.26	
					5,459.52	
					12,028.07	
					37.50	
					2,373.03	
					4,050.50	

1999 HON. THOMAS C SANYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	0.00
PERSONNEL COMPENSATION	33,378.86
PERSONNEL BENEFITS	136,322.48
TRAVEL	161.26
RENT, COMMUNICATION, UTILITIES	5,459.52
PRINTING AND REPRODUCTION	12,028.07
SUPPLIES AND MATERIALS	37.50
EQUIPMENT	2,373.03
	4,050.50

1999 HON. TOM SAMMYER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 195,811.24

OFFICE TOTALS: 195,811.24
=====

FRANKED MAIL 3,383.93
PERSONNEL COMPENSATION 1,088.71
179,280.82
PERSONNEL BENEFITS 207.63
TRAVEL 577.78
13,062.51
RENT, COMMUNICATION, UTILITIES 4,656.25
39,992.81
PRINTING AND REPRODUCTION 13,077.67
506.15
OTHER SERVICES 38.65
1,608.09
SUPPLIES AND MATERIALS 20,306.42
11,661.84
EQUIPMENT 4,995.92
214,987.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: 214,987.49

OFFICE TOTALS: 214,987.49
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-26 P4 9USPS099915 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 408.37
11-29 P4 9USPS109915 DO 10/01/99 10/31/99 FRANKED MAIL 380.42
12-29 P4 9USPS119915 DO 11/01/99 11/30/99 FRANKED MAIL 299.92
1,088.71
FRANKED MAIL TOTALS: 1,088.71

PERSONNEL COMPENSATION

BOYLE,AMY L 10/01/99 12/31/99 STAFF ASSISTANT 7,575.01
DO 11/01/99 11/30/99 STAFF ASSISTANT (OVERTIME) 296.93
CUTHBERTSON,BETSY ALICE 10/01/99 12/31/99 DIS AFFAIRS DIR/COUNSEL 17,349.99
FETOCK,HULLY 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 10,850.00
HOME,LESLIE ANN 10/01/99 12/31/99 STAFF ASSISTANT 6,780.00
JHA,SANDHYA R 11/15/99 11/15/99 STAFF ASSISTANT 37.50
JORDAN,ALICE 10/01/99 12/31/99 CASEWORKER 11,850.00
MAIER,DINA 10/18/99 12/31/99 TEMPORARY EMPLOYEE 1,778.13
MCCLIPSONS,LARRY R 10/01/99 12/31/99 INFORMATION/RESEARCH ASSOCIATE 11,746.25
OMENS,DERRICK 10/01/99 12/31/99 SR LEGISLATIVE ASSISTANT 12,930.01
RUDAMSKY,SANDRA E 12/01/99 12/31/99 PART-TIME EMPLOYEE 180.00
SHAPIRO,JUDITH 10/01/99 12/31/99 DISTRICT DIRECTOR 19,912.50
SIPE,NICOLE B 10/01/99 12/31/99 SCHEDULE 10,246.99
TOMASEK,DIANNE E 10/01/99 12/31/99 EXECUTIVE MANAGER/EXEC ASST 17,947.50
TOOMEY,DAVID 10/01/99 12/31/99 LEGISLATIVE DIRECTOR 14,350.00
WALKER,PAMELA J 10/01/99 12/31/99 DISTRICT OFFICE CASEWORKER 11,450.00
MALSH,MARY ANNE 10/01/99 12/31/99 CHIEF OF STAFF 24,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON, TOM SAMYER - CON.						
PERSONNEL BENEFITS						
10-31	S7	99304000151	10/01/99 10/31/99	TRANSIT BENEFIT	69.04	69.04
11-30	S7	99354000137	11/01/99 11/30/99	TRANSIT BENEFIT	69.29	69.30
12-31	S7	99365000141	12/01/99 12/31/99	TRANSIT BENEFIT	207.63	207.63
TRAVEL						
10-20	P1	00H14000003	HON, TOM SAMYER	AIRFARE NATL-CLEVE-NATL 6513	330.50	330.50
10-20	P1	00H14000004	DO	AIRFARE NATL-CLEVE-NATL 1873	14.00	14.00
10-20	P1	00H14000011	DO	CABFARE	54.90	54.90
10-20	P1	00H14000014	JUDITH SHAPIRO	IN-DISTRICT MILEAGE	48.00	48.00
10-21	P1	00H14000020	DAVID TOOMEY	CABFARE	116.50	116.50
10-21	P1	00H14000020	DO	AIRFARE NATL-OHARE-NATL 3635	121.17	121.17
10-21	P1	00H14000021	DO	LODINGS	28.00	28.00
10-21	P1	00H14000016	HON, TOM SAMYER	CABFARE	14.00	14.00
10-21	P1	00H14000017	DO	CABFARE	324.00	324.00
10-21	P1	00H14000018	DO	AIRFARE NATL-CLEVE-NATL 9918	330.50	330.50
10-21	P1	00H14000022	DO	AIRFARE NATL-CLEVE-NATL 5324	14.00	14.00
10-21	P1	00H14000025	MARY ANNE MALSH	CABFARE	4.35	4.35
10-26	P1	00H14000031	HON, TOM SAMYER	AIRPORT MILEAGE	14.00	14.00
10-28	P1	00H14000035	DO	CABFARE	44.25	44.25
10-28	P1	00H14000036	DO	AIRFARE BMT-CLEVE 6777	165.25	165.25
11-05	P1	00H14000037	DO	AIRFARE: CLEVE-NATL 6758	165.25	165.25
11-05	P1	00H14000038	DO	AIRFARE NATL - CLEVE 5034	165.25	165.25
11-08	P1	00H14000042	BETSY ALICE CUTHBERTSON	AIRPORT MILEAGE	6.00	6.00
11-12	P1	00H14000043	HON, TOM SAMYER	AIRPORT MILEAGE	330.50	330.50
11-30	HV	0A901000040	DAVID TOOMEY	AIRFARE NATL-CLEVE-NATL 2764	38.01	38.01
12-13	P1	00H14000053	BETSY ALICE CUTHBERTSON	CHANGE A/C# FROM 2605 TO 2110	3.00	3.00
12-13	P1	00H14000044	HON, TOM SAMYER	AIRPORT MILEAGE	165.25	165.25
12-13	P1	00H14000045	DO	AIRFARE NATL-CLEVE 9485	330.50	330.50
12-13	P1	00H14000046	DO	AIRFARE NATL-CLEVE-NATL 8098	44.25	44.25
12-13	P1	00H14000047	DO	AIRFARE: CLEVE-BMT 2619	165.25	165.25
12-13	P1	00H14000048	DO	AIRFARE NATL-CLEVE 8120	35.00	35.00
12-13	P1	00H14000048	DO	CABFARE	507.36	507.36
12-13	P1	00H14000051	DO	DISTRICT MILEAGE	14.00	14.00
12-17	P1	00H14000073	DERRICK OMENS	AIRFARE NATL-CLEVE-NATL 6289	330.50	330.50
12-17	P1	00H14000073	DO	CAR RENTAL	31.72	31.72
12-17	P1	00H14000073	DO	CAR RENTAL	20.00	20.00
12-17	P1	00H14000069	HON, TOM SAMYER	12/07/99 12/08/99 GASOLINE	330.50	330.50
12-17	P1	00H14000070	DO	AIRFARE CLEVE-NATL-CLEVE 7200	14.00	14.00
12-17	P1	00H14000070	DO	CABFARE		
PERSONNEL COMPENSATION TOTALS:					179,280.82	
PERSONNEL BENEFITS TOTALS:						

12-31	HV	0A901000211	DERRICK OWENS	12/08/99	12/08/99	CHANGE A/C# FROM 2603 TO 2110	TRAVEL TOTALS:	5.99	4,656.25
10-19	P1	00H14000001	RENT, COMMUNICATION, UTILITIES	05/21/99	05/21/99	STAMPS		12.00	
10-20	P1	00H14000012	POSTMASTER, WASHINGTON, D. C.	08/16/99	09/15/99	CELL PHONE SERVICE		94.56	
10-20	P1	00H14000006	AT & T WIRELESS SERVICE	09/16/99	09/17/99	OVERNIGHT DELIVERY		3.62	
10-20	P9	00H140289910	FEDERAL EXPRESS CORP	10/01/99	10/31/99	AKRON - RENT		2,800.00	
10-20	P1	00H14000005	GRANT-WASHINGTON PROFESSIONAL	07/27/99	08/02/99	PHONE TOLL CHARGES		42.20	
10-20	P1	00H14000007	JUDITH SHAPIRO	08/23/99	08/24/99	TELEPHONE TOLLS		10.18	
10-20	P1	00H14000010	MARY ANNE WALSH	10/15/99	11/14/99	CABLE SERVICE		82.91	
10-21	P1	00H14000026	TIMES HARNER CABLE	06/28/99	08/29/99	TELEPHONE TOLLS		20.64	
10-21	P1	00H14000019	BETSY ALICE CUTHBERTSON	09/30/99	10/01/99	OVERNIGHT DELIVERY		26.00	
10-28	P1	00H14000033	FEDERAL EXPRESS CORP	10/04/99	10/12/99	OVERNIGHT DELIVERIES		7.41	
10-31	S5	99304000542	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		75.40	
10-31	S5	99304000978		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		121.21	
10-31	S5	99304001416		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00	
10-31	S5	99304001855		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		40.00	
10-31	S5	99304002296		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		199.00	
10-31	S5	99304002737		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		277.95	
11-08	P1	00H14000040	AT & T WIRELESS SERVICE	09/16/99	10/15/99	CELLULAR PHONE SERVICE		105.75	
11-08	P1	00H14000042	BETSY ALICE CUTHBERTSON	09/08/99	09/08/99	TELEPHONE TOLLS		9.62	
11-08	P1	00H14000039	TIMES HARNER CABLE	11/15/99	12/14/99	CABLE AND DIGITAL SERVICE		78.91	
11-22	P9	0H140289911	GRANT-WASHINGTON PROFESSIONAL	11/01/99	11/30/99	AKRON - RENT		2,800.00	
11-30	S5	99334000541		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		75.40	
11-30	S5	99334000977		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		129.52	
11-30	S5	99334001415		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00	
11-30	S5	99334001854		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		40.00	
11-30	S5	99334002295		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		199.00	
11-30	S5	99334002736		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		375.36	
12-13	P1	00H14000052	FEDERAL EXPRESS CORP	10/21/99	10/22/99	OVERNIGHT DELIVERY		3.62	
12-15	P1	00H14000054	AT & T WIRELESS SERVICE	10/16/99	11/15/99	CELL PHONE SERVICE		85.41	
12-15	P1	00H14000068	DIANNE K. TOMASEK	09/02/99	11/11/99	TELEPHONE TOLLS		1.30	
12-15	P1	00H14000057	FEDERAL EXPRESS CORP	11/08/99	11/10/99	OVERNIGHT DELIVERY		7.41	
12-15	P1	00H14000058	DO	11/02/99	11/02/99	OVERNIGHT DELIVERY		3.67	
12-15	P1	00H14000059	DO	11/02/99	11/24/99	OVERNIGHT DELIVERY		22.36	
12-15	P1	00H14000061	DO	11/12/99	11/18/99	OVERNIGHT DELIVERY		14.48	
12-15	P1	00H14000056	PAMELA J. WALKER	09/29/99	09/29/99	TELEPHONE TOLL		31.66	
12-17	P1	00H14000072	TIMES HARNER CABLE	12/15/99	01/14/00	CABLE SERVICE		78.91	
12-20	P9	0H140289912	GRANT-WASHINGTON PROFESSIONAL	12/01/99	12/31/99	AKRON - RENT		2,800.00	
12-31	S5	99365000536		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		75.40	
12-31	S5	99365000972		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		151.73	
12-31	S5	99365001410		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00	
12-31	S5	99365001849		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		-152.30	
12-31	S5	99365002290		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		199.00	
12-31	S5	99365002731		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		448.38	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. TOM SAWYER -CON.

11-30 S3 99334000263	PRINTING AND REPRODUCTION	11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER)	13,077.67	
12-15 P1 00H14000065	DAVID L. ANDRUKITIS, INC.	11/03/99 11/03/99 BUSINESS CARDS	20.15	
			18.50	
			38.65	

RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

10-20 P1 00H14000013	AKRON BEACON JOURNAL	07/24/99 07/23/00 NEWSPAPER SUBSCRIPTION	160.68	
10-20 P1 00H14000009	HON. TOM SAWYER	09/26/99 09/26/99 NEWSPAPER	4.00	
10-20 P1 00H14000008	STANDARD COFFEE SERVICE CO.	09/28/99 09/28/99 COFFEE SUPPLIES	41.99	
10-21 P1 00H14000024	CONGRESSIONAL QUARTERLY, INC	12/18/99 12/17/00 SUBSCRIPTION	1,339.00	
10-21 P1 00H14000030	DO	12/27/99 12/26/00 SUBSCRIPTION	4,000.00	
10-21 P1 00H14000020	DAVID TOOMEY	10/07/99 10/08/99 FOOD AND BEVERAGE	38.01	
10-21 P1 00H14000015	KING COMMUNICATIONS GROUP	01/31/00 01/28/01 SUBSCRIPTION	1,575.00	
10-21 P1 00H14000029	LANIER WORLDWIDE, INC.	09/28/99 09/28/99 SUPPLIES FOR COPIER/FAX	126.75	
10-21 P1 00H14000023	NATIONAL NEWS	01/01/00 12/29/00 SUBSCRIPTION	730.85	
10-21 P1 00H14000028	POLAND SPRING WATER	08/31/99 09/26/99 WATER AND COOLER	24.00	
10-21 P1 00H14000027	THE DISTILLATA COMPANY	08/31/99 09/30/99 WATER AND COOLER	38.85	
10-28 P1 00H14000031	HON. TOM SAWYER	10/15/99 10/15/99 OFFICE SUPPLIES	1.00	
10-28 P1 00H14000032	SUMMERVILLE S. INC.	10/21/99 10/21/99 OFFICE SUPPLIES	228.80	
10-28 P1 00H14000034	THE WASHINGTON POST	11/12/99 11/10/00 SUBSCRIPTION	62.40	
10-31 S1 99304000397		10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)	779.64	
11-08 P1 00H14000041	THE DISTILLATA COMPANY	09/30/99 10/31/99 WATER & COOLER	25.20	
11-30 S1 99334000403		11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)	242.75	
11-30 HV 0A901000040	DAVID TOOMEY	10/07/99 10/08/99 CHANGE A/C# FROM 2603 TO 2110	-38.01	
12-13 P1 00H14000050	MARY ANNE WALSH	11/09/99 11/09/99 REFERENCE PUBLICATIONS	22.50	
12-13 P1 00H14000049	STANDARD COFFEE SERVICE CO.	11/10/99 11/10/99 COFFEE SUPPLIES	45.77	
12-15 P1 00H14000060	ALICE JORDAN	12/01/99 12/01/99 FOOD/BEVERAGE FOR MEETING	24.94	
12-15 P1 00H14000063	PULAND SPRING WATER	10/29/99 11/26/99 WATER AND COOLER	24.00	
12-15 P1 00H14000066	DO	09/30/99 10/26/99 WATER AND COOLER	24.00	
12-15 P1 00H14000067	POLK	08/17/99 08/17/99 DIRECTORIES & LISTING	1,024.00	
12-15 P1 00H14000055	SUNRISE COFFEE SERVICE	09/22/99 11/23/99 COFFEE SUPPLIES	92.45	
12-15 P1 00H14000062	THE DISTILLATA COMPANY	11/07/99 11/30/99 WATER AND COOLER	29.75	
12-15 P1 00H14000064	WARREN PUBLISHING CO	11/07/99 11/06/00 COM, DAILY SUBSCRIPTION	315.00	
12-17 P1 00H14000073	DERRICK OMENS	12/08/99 12/08/99 FOOD & BEVERAGE	5.99	
12-17 P1 00H14000071	THE TRUVER SHOP	12/13/99 12/13/99 REFERENCE BOOKS	35.85	
12-31 S1 99365000398		12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)	622.67	
12-31 HV 0A901000211	DERRICK OMENS	12/08/99 12/08/99 CHANGE A/C# FROM 2603 TO 2110	-5.99	

SUPPLIES AND MATERIALS TOTALS:

11,641.84

10-04 P2 0M1D969244	EQUIPMENT	78.00
10-31 S2 993040004015	ACS DESKTOP SOLUTIONS, INC.	1,638.68
11-30 S2 993340004365	07/09/99 07/09/99 SOFTWARE	8.91
11-30 S2 993340004366	10/01/99 10/31/99 EQUIPMENT (TRANSFER)	0.99
11-30 S2 993340004367	01/01/99 09/30/99 EQUIPMENT (TRANSFER)	1,638.67
12-31 S2 993650003947	10/01/99 10/31/99 EQUIPMENT (TRANSFER)	1,638.67
	11/01/99 11/30/99 EQUIPMENT (TRANSFER)	4,995.92
	12/01/99 12/31/99 EQUIPMENT (TRANSFER)	214,987.49

 214,987.49
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1999 HON. JIM SAXTON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,795.21
PERSONNEL COMPENSATION	563,208.53
TRAVEL	7,310.72
RENT, COMMUNICATION, UTILITIES	55,108.89
PRINTING AND REPRODUCTION	12,334.70
OTHER SERVICES	861.40
SUPPLIES AND MATERIALS	9,265.67
EQUIPMENT	27,323.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,208.62

 718,208.62
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OFFICIAL EXPENSES OF MEMBERS

10-26 P4 9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL	932.46
11-29 P4 9USPS109916	00	10/01/99 10/31/99 FRANKED MAIL	663.69
12-29 P4 9USPS119916	00	11/01/99 11/30/99 FRANKED MAIL	910.32
12-29 P5 999-9551058	00	11/01/99 11/01/99 FRANKED MAIL	2,553.99
			5,060.46

 9,375.00
 7,624.99
 229.32
 3,000.00
 4,925.01
 8,925.01
 9,499.99
 16,750.00
 9,925.00
 8,944.64
 9,549.99
 8,200.00

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION	
BATRA,BINEESH S	10/01/99 12/31/99 LEGISLATIVE ASSISTANT
BLAZAKIS,JASON M	10/01/99 12/31/99 LEGISLATIVE ASSISTANT
DD	09/01/99 09/30/99 LEGISLATIVE ASSISTANT (OVERTIME)
BODANSKY,YOSSEF	10/01/99 12/31/99 SHARED EMPLOYEE
BROGAN,PATRICIA HERBIC	10/01/99 12/31/99 STAFF ASSISTANT
CASA,EMILIA F	10/01/99 12/31/99 STAFF ASSISTANT
CLARKE,ALLISON	10/01/99 12/31/99 LEGISLATIVE ASSISTANT
CONDIT,SANDRA R	10/01/99 12/31/99 DIR OF CONSTITUENT SERVICES
CONOVER,MARY ANN B	10/01/99 12/31/99 STAFF ASST/SCHEDULER
COOPER,ETHAN SCOTT	10/01/99 12/10/99 LEGISLATIVE ASSISTANT
CUPPINGS,KIMBERLY A	10/01/99 12/31/99 STAFF ASSISTANT
DENTON, DENISE ANN	10/01/99 12/31/99 STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 MON. JIM SAKTON - CON.						
		HOLLENDORNER, JEFFREY SAG	10/01/99	12/31/99 PRESS SECRETARY	16,350.00	
		NAGY, HARY S	10/25/99	12/31/99 LEGISLATIVE CORRESPONDENT	3,850.00	
		O'CONNELL, MARK ANDREW	10/01/99	12/31/99 LEGISLATIVE DIRECTOR	19,750.00	
		PRICE, HOLLY L	10/01/99	12/31/99 STAFF ASSISTANT	6,499.99	
		RICHARDS, JOAN G	10/01/99	12/31/99 STAFF ASSISTANT	10,000.00	
		SIMS, JAMES D	10/01/99	12/31/99 SHARED EMPLOYEE	750.00	
				PERSONNEL COMPENSATION TOTALS:	154,148.74	
TRAVEL						
12-22	P1	UNJ03000007 BINESH BATRA	08/20/99	08/23/99 DISTRICT MILEAGE	150.35	
12-22	P1	UNJ03000007 DO	08/20/99	08/23/99 TOLLS	11.30	
12-22	P1	UNJ03000007 DO	08/20/99	08/23/99 MEALS	16.14	
12-22	P1	UNJ03000006 HON. JIM SAKTON	09/07/99	10/29/99 AUTO MILEAGE	843.20	
12-22	P1	UNJ03000006 DO	09/07/99	10/29/99 TOLLS	75.25	
12-22	P1	UNJ03000009 JOAN RICHARDS	10/20/99	10/20/99 AUTO MILES	20.15	
12-22	P1	UNJ03000009 DO	10/20/99	10/20/99 TOLLS	0.70	
12-22	P1	UNJ03000008 SANDRA R CONDIT	07/26/99	07/28/99 LODGING	203.82	
12-22	P1	UNJ03000008 DO	07/26/99	07/28/99 TAXI	16.00	
				TRAVEL TOTALS:	1,336.91	
RENT, COMMUNICATION, UTILITIES						
10-20	P9	NJ0301R9910 EBY L. BANAS, M.D.	10/01/99	10/31/99 CHERRY HILL - RENT	170.00	
10-20	P9	NJ0302R9910 RICHARD S HAINES	10/01/99	10/31/99 TOMS RIVER - RENT	618.75	
10-20	P9	NJ0301R9910 MAGNER HOWNS INGLIS, INC	10/01/99	10/31/99 MT HOLLY - RENT	1,573.00	
10-31	S5	99304000543	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	95.17	
10-31	S5	99304000979	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	612.71	
10-31	S5	99304001417	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
10-31	S5	99304001856	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	78.00	
10-31	S5	99304002297	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	208.00	
10-31	S5	99304002738	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	177.77	
11-03	P1	UNJ03000003 BELL ATLANTIC MOBILE	09/05/99	11/04/99 CELLULAR PHONE SERVICE	235.08	
11-03	P1	UNJ03000001 GARDEN STATE CABLE TV	09/08/99	11/07/99 CABLE TV SERVICE	108.74	
11-03	P1	UNJ03000004 UNITED PARCEL SERVICE	09/03/99	09/03/99 SHIPPING SERVICE	82.44	
11-22	P9	NJ0301R9911 EBY L. BANAS, M.D.	11/01/99	11/30/99 CHERRY HILL - RENT	170.00	
11-22	P9	NJ0302R9911 RICHARD S HAINES	11/01/99	11/30/99 TOMS RIVER - RENT	618.75	
11-22	P9	NJ0303R9911 MAGNER HOWNS INGLIS, INC	11/01/99	11/30/99 MT HOLLY - RENT	1,573.00	
11-30	S5	99334000542	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	95.17	
11-30	S5	99334000978	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	631.84	
11-30	S5	99334001416	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
11-30	S5	99334001855	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	198.00	
11-30	S5	99334002296	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	208.00	
11-30	S5	99334002737	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	188.77	
12-20	P4	NJ0301R9912 EBY L. BANAS, M.D.	12/01/99	12/31/99 CHERRY HILL - RENT	170.00	

12-20 P9	NJ0302R9912	RICHARD S HAYNES	12/01/99 12/31/99	TOMS RIVER - RENT	618.75
12-20 P9	NJ0303R9912	MAGNER HOKNS INCLTS, INC	12/01/99 12/31/99	MT HOLLY - RENT	1,573.00
12-29 P1	0NJ03000018	BELL ATLANTIC MOBILE	11/05/99 01/06/00	CELLULAR PHONE SERVICE	253.58
12-29 P1	0NJ03000020	GARDEN STATE CABLE TV	11/08/99 01/07/00	CABLE TV SERVICE	113.74
12-31 S5	993565000537		11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	95.17
12-31 S5	993565000973		11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	659.64
12-31 S5	993565001411		11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31 S5	993565001850		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	78.00
12-31 S5	993565002291		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	208.00
12-31 S5	993565002732		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	233.30
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,586.37
				PRINTING AND REPRODUCTION	
11-02 P2	0SP1P22692	BETHESDA ENGRAVERS	09/29/99 10/22/99	500 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BLUE INK, BUFF	202.00
11-02 P2	0SP1P22692	00	09/29/99 10/22/99	RUN CHARGE	46.50
11-30 S3	993364000105		11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	25.60
12-06 P2	0SP1P22842	ACCURATE WORD INC.	10/25/99 11/08/99	250 GOLD SEAL CARDS	22.50
12-22 P2	0SP1P22933	BETHESDA ENGRAVERS	11/09/99 11/24/99	500 GOLD SEAL CARDS	39.00
12-22 P1	0NJ03000010	DAVID SIMS	04/20/99 11/30/99	PHOTOGRAPHIC SERVICES	125.00
12-29 P1	0NJ03000015	SNAP SHOT PHOTO	03/30/99 03/31/99	PHOTOGRAPHS	25.30
				PRINTING AND REPRODUCTION TOTALS:	485.90
				OTHER SERVICES	
11-03 P1	0NJ03000005	INTRUDER ALERT SECURITY	10/01/99 12/31/99	SECURITY ALARM SERVICE	60.00
				OTHER SERVICES TOTALS:	60.00
				SUPPLIES AND MATERIALS	
10-31 S1	99306000180		10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	169.58
11-03 P1	0NJ03000020	GREAT BEAR SPRING WATER	08/01/99 09/30/99	BOTTLED WATER	79.00
11-30 S1	993364000185		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	655.21
12-29 P1	0NJ03000013	DOM JONES & CO., INC.	12/01/99 12/01/00	SUBSCRIPTION	175.00
12-29 P1	0NJ03000014	FORWARD NEWS PAPER LLC	12/20/99 12/20/00	SUBSCRIPTION	49.95
12-29 OP	0NJ03000003	GENERAL SERV. ADMINISTRATION	11/30/99 11/30/99	OFFICE SUPPLIES	237.01
12-29 P1	0NJ03000019	GREAT BEAR SPRING WATER	10/14/99 11/26/99	BOTTLED WATER	85.00
12-29 P1	0NJ03000017	TOWN HALL OFFICE SUPPLY	11/15/99 12/14/99	CALANDARS FOR OFFICE	15.23
12-29 P1	0NJ03000012	WASHINGTON POST	11/24/99 11/22/00	SUBSCRIPTION	62.40
12-31 S1	993565000179		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	434.97
				SUPPLIES AND MATERIALS TOTALS:	1,963.35
				EQUIPMENT	
10-31 S2	993060003499		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	2,957.04
11-02 P2	0SPR37028	SOFTWARE SPECTRUM	09/14/99 09/24/99	PAGEMAKER (DESKTOP PUBLISHING)	540.00
11-30 S2	993364003647		10/01/99 09/30/99	EQUIPMENT (TRANSFER)	-7,470.00
11-30 S2	993364003648		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	-830.00
11-30 S2	993364003649		11/01/99 11/30/99	EQUIPMENT (TRANSFER)	2,115.04
12-31 S2	993565003486		12/01/99 12/31/99	EQUIPMENT (TRANSFER)	2,115.04

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JIM SAXTON -CON.

-572.88
177,068.85

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

177,068.85
=====

OFFICE TOTALS:

1998 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

4,259.00
4,259.00
4,259.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

4,259.00
=====

OFFICE TOTALS:

11-10 P2 0M1D966502 SHARP ELECTRONICS 12/04/98 12/04/98 COPIER

1999 HON. JOE SCARBOROUGH

OFFICIAL EXPENSES OF MEMBERS

2,758.80
198,124.98

12,136.40
686,555.81

0.00
4,412.80
37.20
20,229.71
148.23
0.00
1,076.15
10,004.61
236,792.48

211.96
29,663.80
63.10
76,855.21
1,691.86
153.86
20,730.50
55,707.69
881,770.19

=====

OFFICE TOTALS:

236,792.48
=====

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

783.12
1,386.12
589.56
2,758.80

783.12
1,386.12
589.56

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BATES, TIFFANY
BLACK, ROBERT E
CANGIALOSI, JAMES
DO
CONNELL, TOMMY LEE

7,250.01
7,250.00
2,000.00
1,000.00
9,000.00

7,250.01
7,250.00
2,000.00
1,000.00
9,000.00

DISTRICT OFFICE CASEWORKER
PART-TIME EMPLOYEE
PAID INTERN
TEMPORARY EMPLOYEE
CASEWORKER

09/01/99 09/30/99 FRANKED MAIL
10/01/99 10/31/99 FRANKED MAIL
11/01/99 11/30/99 FRANKED MAIL
10/01/99 12/31/99
10/01/99 11/30/99
12/01/99 12/31/99
10/01/99 12/31/99

FINCH, RICK W	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,499.99
GILSON, DENNIS	10/01/99	12/31/99	DISTRICT FIELD REP	4,500.00
HEMINGSWAY, JENNIFER	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,249.99
HENRICKS, JOHN	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,700.00
HOLMERA-DHOYT, LOIS ANN	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,750.00
KLAUSUTIS, LORI KAYE	10/01/99	12/31/99	CONSTITUENT SERVICE COORDINATOR	6,000.01
MCFAUL, DANIEL F	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,249.99
MCHARON, DANA G	10/01/99	12/31/99	CONSTITUENT SERVICE COORDINATOR	7,749.99
REED, MARY K	10/01/99	12/31/99	FINANCE MANAGER	10,674.99
ROBISON, NICHOLE	10/01/99	12/31/99	SCHEDULER	9,875.01
ROPER, BARTON B	10/01/99	12/31/99	CHIEF OF STAFF	27,750.01
ROTH, JUSTIN M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	9,000.00
SCHRAITSHURN, KIMBERLY ANN	10/01/99	12/31/99	CONSTITUENT SERVICES COORDINATOR	7,250.01
STAFFORD, DAVID H	10/01/99	12/31/99	LEGIS DIRECTOR/PRESS SECY	21,750.00
TEM, LAUREN K	10/01/99	12/31/99	STAFF ASSISTANT	7,749.99
WEAVER, NAN A	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	16,374.99
WEBBER, MELROED J	10/01/99	12/31/99	COUNSEL	7,500.00
			PERSONNEL COMPENSATION TOTALS:	198,124.98
TRAVEL				
10-04	PI	0FLO1000005	DAVID H STAFFORD	106.00
10-04	PI	0FLO1000005	DO	109.00
10-04	PI	0FLO1000005	DO	304.63
10-04	PI	0FLO1000005	DO	62.24
10-12	PI	0FLO1000007	BARTON B. ROPER	207.00
10-12	PI	0FLO1000007	DO	104.62
10-12	PI	0FLO1000007	DO	36.00
10-12	PI	0FLO1000007	DO	11.99
10-13	PI	0FLO1000010	JUSTIN ROTH	20.00
10-27	PI	0FLO1000020	DAVID H STAFFORD	207.00
10-27	PI	0FLO1000020	DO	269.20
10-27	PI	0FLO1000020	DO	28.12
10-27	PI	0FLO1000021	DO	21.94
10-27	PI	0FLO1000021	DO	13.00
11-04	PI	0FLO1000022	BARTON B. ROPER	81.15
11-04	PI	0FLO1000022	DO	20.00
11-04	PI	0FLO1000022	DO	130.64
11-04	PI	0FLO1000022	DO	68.00
11-04	PI	0FLO1000022	DO	18.57
11-05	PI	0FLO1000024	DO	75.94
11-05	PI	0FLO1000024	DO	207.00
11-05	PI	0FLO1000028	DAVID H STAFFORD	344.00
11-05	PI	0FLO1000036	DO	65.32
11-08	PI	0FLO1000040	DO	207.00
11-08	PI	0FLO1000041	DO	89.09
11-08	PI	0FLO1000036	JUSTIN ROTH	17.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOE SCARBOROUGH -CON.						
11-16	P1	OFLO1000042	BARTON B. ROPER	10/14/99 10/14/99 GAS FOR RENTAL CAR	18.07	18.07
11-24	P1	OFLO1000049	DANIEL F. MCFAYL	11/11/99 11/12/99 DISTRICT MEALS	29.64	29.64
11-24	P1	OFLO1000049	DANIEL F. MCFAYL	11/14/99 11/14/99 GAS FOR RENTAL VEHICLE	11.91	11.91
11-24	P1	OFLO1000052	DO	11/14/99 11/14/99 AIRFARE: RNAT-PENS-RNAT	207.00	207.00
11-24	P1	OFLO1000052	DO	11/11/99 11/14/99 CAR RENTAL	164.69	164.69
11-24	P1	OFLO1000051	LOIS ANN HOLMERRA-HOYT	08/03/99 09/23/99 DISTRICT MILEAGE	89.65	89.65
11-24	P1	OFLO1000051	DO	09/23/99 09/23/99 DISTRICT TOLLS	2.00	2.00
11-24	P1	OFLO1000050	NAN A HEAVER	09/14/99 09/15/99 LODGING	261.76	261.76
12-07	P1	OFLO1000058	HON. JOE SCARBOROUGH	11/10/99 11/10/99 AIRFARE: PENS-RNAT	103.50	103.50
12-07	P1	OFLO1000058	DO	11/18/99 11/18/99 AIRFARE: RNAT-PENS	103.50	103.50
12-07	P1	OFLO1000057	NAN A HEAVER	09/14/99 09/14/99 CABFARE	10.00	10.00
12-17	P1	OFLO1000063	JOHN HENDRICKS	12/06/99 12/07/99 LODGING	179.34	179.34
12-17	P1	OFLO1000063	DO	12/06/99 12/07/99 TOLLS	2.00	2.00
12-17	P1	OFLO1000063	DO	12/06/99 12/08/99 CAR RENTAL	110.66	110.66
12-17	P1	OFLO1000063	DO	12/08/99 12/08/99 GASOLINE	7.20	7.20
12-17	P1	OFLO1000063	DO	12/07/99 12/07/99 DISTRICT MEALS	13.33	13.33
12-17	P1	OFLO1000076	DO	12/06/99 12/08/99 AIRFARE RNAT-PENS-RNAT	207.00	207.00
12-17	P1	OFLO1000076	DO	12/06/99 12/08/99 DISTRICT MEALS	95.00	95.00
12-17	P1	OFLO1000077	DO	12/06/99 12/08/99 PARKING	32.00	32.00
TRANSPORTATION OF THINGS					TRAVEL TOTALS:	4,412.80
11-24	P1	OFLO1000054	JOHN HENDRICKS	11/16/99 11/16/99 FREIGHT-SOFTWARE	27.25	27.25
12-17	P1	OFLO1000077	DO	12/02/99 12/02/99 POSTAGE/HANDLING	9.95	9.95
RENT, COMMUNICATION, UTILITIES					TRANSPORTATION OF THINGS TOTALS:	37.20
10-04	P1	OFLO1000003	CELLULAR ONE OF SM FLORIDA	09/13/99 10/12/99 CELLULAR SERVICES	69.78	69.78
10-04	P1	OFLO1000006	COX CABLE PENSACOLA	09/24/99 10/23/99 CABLE SERVICE	28.97	28.97
10-04	P1	OFLO1000001	FEDERAL EXPRESS CORP	08/19/99 09/14/99 DELIVERY SERVICE	14.58	14.58
10-13	P1	OFLO1000009	MARY KRESS REED	08/26/99 08/26/99 TELEPHONE TOLLS	6.08	6.08
10-13	P1	OFLO1000008	NAN A HEAVER	06/10/99 06/28/99 TELEPHONE TOLLS	3.70	3.70
10-19	P1	OFLO1000014	COX COMMUNICATIONS	10/09/99 11/08/99 CABLE SERVICE	28.11	28.11
10-19	P1	OFLO1000012	FEDERAL EXPRESS CORP	09/15/99 09/23/99 DELIVERY SERVICES	32.81	32.81
10-19	P1	OFLO1000017	POSTMASTER, WASHINGTON, D.C.	05/16/99 05/14/99 STAMPS	66.00	66.00
10-20	P9	FL010199910	MADISON INVST. OF PENSACOLA	10/01/99 10/31/99 PENSACOLA - RENT	2,529.58	2,529.58
10-20	P9	FL010289910	REALTY HOUSE	10/01/99 10/31/99 FORT MALTON BEACH - RENT	489.60	489.60
10-27	P1	OFLO1000018	FEDERAL EXPRESS CORP	10/05/99 10/07/99 DELIVERY SERVICES	7.41	7.41
10-31	S5	99304000544	DO	09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	115.76	115.76
10-31	S5	99304000980	DO	09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	568.54	568.54
10-31	S5	99304001418	DO	09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,300.40	1,300.40
10-31	S5	99304001857	DO	09/01/99 09/30/99 DC TEL EQUIP (TRANSFER)	76.00	76.00
10-31	S5	99304002298	DO	09/01/99 09/30/99 DC TEL SERVICE (TRANSFER)	185.00	185.00

10-31	55	99304002759	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	752.32
11-05	P1	0FL01000030	10/13/99	11/12/99	CELLULAR SERVICE	88.64
11-05	P1	0FL01000029	10/24/99	11/23/99	CABLE SERVICE	28.98
11-05	P1	0FL01000027	09/17/99	10/04/99	DELIVERY SERVICES	29.30
11-05	P1	0FL01000031	10/12/99	10/12/99	DELIVERY SERVICES	3.74
11-05	P1	0FL01000026	09/10/99	10/09/99	CELLULAR SERVICE	251.78
11-08	P1	0FL01000037	10/05/99	11/04/99	CELLULAR SERVICE	304.22
11-16	P1	0FL01000044	11/09/99	12/08/99	CABLE SERVICE	28.11
11-16	P1	0FL01000045	10/22/99	10/27/99	DELIVERY SERVICES	22.30
11-16	P1	0FL01000046	10/14/99	10/21/99	DELIVERY SERVICES	27.33
11-22	P9	FL01019R9911	11/01/99	11/30/99	PENNSACOLA - RENT	2,529.58
11-22	P9	FL01029R9911	11/01/99	11/30/99	FORT WALTON BEACH - RENT	489.60
11-24	P1	0FL01000053	10/06/99	10/21/99	AIRPHONE TOLL CALLS	16.76
11-24	P1	0FL01000055	11/05/99	12/04/99	CELLULAR SERVICES	173.73
11-24	P1	0FL01000056	10/25/99	11/03/99	DELIVERY SERVICES	22.06
11-30	S5	99334000543	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	115.76
11-30	S5	99334000979	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	526.88
11-30	S5	99334001417	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
11-30	S5	99334001856	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	99334002297	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	185.00
11-30	S5	99334002738	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	519.33
12-06	P1	0FL01000061	11/13/99	12/12/99	CELLULAR SERVICE	87.49
12-07	P1	0FL01000060	11/24/99	12/23/99	CABLE SERVICE	28.98
12-08	P1	0FL01000059	10/10/99	11/09/99	CELLULAR SERVICE	432.61
12-17	P1	0FL01000070	11/19/99	11/23/99	DELIVERY SERVICES	7.47
12-17	P1	0FL01000071	11/12/99	11/19/99	DELIVERY SERVICES	33.42
12-17	P1	0FL01000072	10/08/99	11/10/99	DELIVERY SERVICES	34.05
12-17	P1	0FL01000069	11/17/99	11/17/99	TELEPHONE TOLLS	26.18
12-17	P1	0FL01000069	09/19/99	10/18/99	TELEPHONE TOLLS	29.53
12-20	P9	FL01019R9912	12/01/99	12/31/99	PENNSACOLA - RENT	2,529.58
12-20	P9	FL01029R9912	12/01/99	12/31/99	FORT WALTON BEACH - RENT	489.60
12-28	P1	0FL01000081	11/30/99	12/02/99	DELIVERY SERVICES	11.21
12-28	P1	0FL01000082	11/05/99	11/05/99	POSTAGE	33.00
12-29	P1	0FL01000088	12/13/99	01/12/00	CELLULAR SERVICE	52.70
12-29	P1	0FL01000083	12/09/99	01/08/00	CABLE SERVICE	28.11
12-29	P1	0FL01000089	11/16/99	12/09/99	DELIVERY SERVICES	14.53
12-29	P1	0FL01000087	11/10/99	12/09/99	DISTRICT CELLULAR SVC.	364.44
12-29	P1	0FL01000086	11/15/99	11/30/99	POSTAGE	75.80
12-31	S5	99365000538	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	115.76
12-31	S5	99365000974	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	528.61
12-31	SE	99365001412	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31	SE	99365001851	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	78.00
12-31	SE	99365002292	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	185.00
12-31	SE	99365002733	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	945.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JOE SCARBOROUGH -CON.

PRINTING AND REPRODUCTION

10-27 P1	06PD0999004	PUBLIC PRINTER	09/03/99 09/03/99	PRINTING	20,229.71	
11-02 P2	OSPPT22798	BETHSDA ENGRAVERS	10/14/99 10/22/99	500 GOLD SEAL CARDS	51.00	
12-06 P1	0FL01000062	JOHN HENDRICKS	11/10/99 11/10/99	PHOTOCOPIES	39.00	
12-22 P2	OSPPT22982	ACCURATE WORD INC.	11/16/99 11/29/99	500 GOLD SEAL CARDS	3.73	
12-29 P2	OSPPT23064	DO	12/03/99 12/14/99	250 GOLD SEAL CARDS	32.00	
					22.50	
					148.23	

RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS

10-04 P1	0FL01000004	ABITA SPRINGS WATER CO.	09/17/99 09/17/99	BOTTLED WATER	26.90	
10-04 P1	0FL01000002	OFFICE DEPOT	08/24/99 08/24/99	OFFICE SUPPLIES	53.51	
10-12 P1	0FL01000007	BARTON B. ROPER	10/05/99 10/05/99	FOOD/BEVERAGE	31.77	
10-13 P1	0FL01000009	MARY KRESS REED	10/04/99 10/04/99	OFFICE SUPPLIES	3.99	
10-13 P1	0FL01000011	MEST GROUP PAYMENT CENTER	08/01/99 08/31/99	COMPUTER SERVICES/MESLAM	100.00	
10-19 P1	0FL01000015	AQUA COOL	08/11/99 08/31/99	BOTTLED WATER	9.00	
10-19 P1	0FL01000016	DO	09/01/99 09/30/99	BOTTLED WATER	33.00	
10-19 P1	0FL01000013	THE GEORGETOWN LAW JOURNAL	11/01/99 10/01/00	SUBSCRIPTION	45.00	
10-27 P1	0FL01000019	YALE LAW & POLICY REVIEW	10/12/99 10/12/99	SUBSCRIPTION	30.00	
10-31 S1	993064000079	AQUA COOL	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	30.00	
11-05 P1	0FL01000032	AQUA COOL	09/01/99 09/30/99	BOTTLED WATER	9.00	
11-05 P1	0FL01000024	BARTON B. ROPER	09/29/99 09/29/99	FOOD/BEVERAGE FOR CONST.MTG.	27.49	
11-05 P1	0FL01000024	DO	10/19/99 10/19/99	FOOD/BEVERAGE FOR CONST.MTG.	8.38	
11-05 P1	0FL01000023	MARY KRESS REED	01/13/98 01/13/98	OFFICE SUPPLIES	71.68	
11-05 P1	0FL01000025	NAN A MEAVER	09/22/99 09/18/99	NEWSPAPERS	30.20	
11-05 P1	0FL01000033	OFFICE DEPOT	09/27/99 09/27/99	OFFICE SUPPLIES	42.54	
11-05 P1	0FL01000035	DO	10/13/99 10/13/99	OFFICE SUPPLIES	42.54	
11-08 P1	0FL01000039	MEST GROUP PAYMENT CENTER	09/01/99 09/30/99	COMPUTER SERVICES/MESLAM	100.18	
11-16 P1	0FL01000048	ABITA SPRINGS WATER CO.	10/01/99 10/29/99	BOTTLED WATER	100.00	
11-16 P1	0FL01000047	AQUA COOL	10/01/99 10/31/99	BOTTLED WATER	51.30	
11-17 P1	0FL01000043	LAUREN K TEM	11/12/99 11/12/99	FOOD/BEVERAGE	27.75	
11-17 P1	0FL01000043	DO	11/10/99 11/10/99	OFFICE SUPPLIES	2.20	
11-24 P1	0FL01000051	LOIS ANI HOLMENDA-HOTT	09/02/99 09/02/99	OFFICE SUPPLIES	223.10	
11-24 P1	0FL01000050	NAN A MEAVER	08/15/99 09/12/99	SUBSCRIPTION	3.17	
11-24 P1	0FL01000050	DO	08/21/99 08/21/99	OFFICE SUPPLIES	18.84	
11-30 S1	993340000083	AQUA COOL	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	7.12	
12-17 P1	0FL01000064	ABITA SPRINGS WATER CO.	11/01/99 11/30/99	BOTTLED WATER	-865.29	
12-17 P1	0FL01000065	DO	11/01/99 11/30/99	BOTTLED WATER	12.20	
12-17 P1	0FL01000067	CONGRESSIONAL QUARTERLY, INC	01/31/99 01/31/00	SUBSCRIPTION	20.80	
12-17 P1	0FL01000068	DOM JONES & CO., INC.	01/20/00 01/20/01	SUBSCRIPTION	1,695.00	
12-17 P1	0FL01000066	NATIONAL JOURNAL GROUP	02/01/00 02/01/01	SUBSCRIPTION	175.00	
12-17 P1	0FL01000074	SOUTHWEST DISTRIBUTION, INC.	01/01/00 03/31/00	SUBSCRIPTION	61.21	
12-17 P1	0FL01000074	SOUTHWEST DISTRIBUTION, INC.	01/01/00 03/31/00	SUBSCRIPTION	165.39	

PRINTING AND REPRODUCTION TOTALS:

12-17 P1	0FL01000073	THE ECONOMIST	02/05/00	02/05/01	SUBSCRIPTION	125.00
12-17 P1	0FL01000075	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	COMPUTER SERVICES/MESTLAM	100.00
12-21 HV	0A901000079	MARY KRESS REED	01/13/98	01/13/98	CORR. 11/5/99 DOC# 0FL01000023	-71.68
12-28 P1	0FL01000080	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	41.25
12-28 P1	0FL01000078	NAN A WEAVER	10/19/99	11/24/99	SUBSCRIPTION NY TIMES	20.52
12-29 P1	0FL01000084	FLORIDA TREND	01/03/00	01/02/01	SUBSCRIPTION	19.95
12-29 P1	0FL01000086	NAN A WEAVER	10/10/99	10/10/99	NEWSPAPER	1.50
12-29 P1	0FL01000085	MORLD	02/05/00	02/03/01	SUBSCRIPTION	49.95
12-31 S1	9936500078		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-1,651.97

EQUIPMENT

10-31 S2	99360003243		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	4.86
10-31 S2	99360003244		06/27/99	09/23/99	EQUIPMENT (TRANSFER)	5.09
10-31 S2	99360003245	OFFICE DEPOT	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,188.52
11-10 P2	0SSPA36819	INTEREX	09/27/99	09/27/99	FURNITURE - CHAIR	79.99
11-24 P1	0FL01000054	JOHN HENDRICKS	08/16/99	11/16/99	USB MOUSE FOR MAC 6.3	24.99
11-30 S2	99360003293		01/01/99	09/30/99	COMPUTER SOFTWARE	499.95
11-30 S2	99360003294		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	-218.89
11-30 S2	99360003295		10/01/99	10/11/99	EQUIPMENT (TRANSFER)	0.36
11-30 S2	99360003296		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	0.18
11-30 S2	99360003297		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	-24.82
12-17 P1	0FL01000077	JOHN HENDRICKS	12/02/99	12/02/99	COMPUTER EQUIPMENT-ZIP DRIVE	3,174.10
12-31 S2	993650003255		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	99.95
12-31 S2	993650003256		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	6.09
12-31 S2	993650003257		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	0.36

EQUIPMENT TOTALS:

10,009.61
236,792.48

OFFICIAL EXPENSES OF MEMBERS TOTALS:

236,792.48

OFFICE TOTALS:

1998 HON. JOE SCARBOROUGH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-21 HV	0A901000079	MARY KRESS REED	01/13/98	01/13/98	OFFICE SUPPLIES	71.68	
						SUPPLIES AND MATERIALS TOTALS:	71.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.68
						OFFICE TOTALS:	71.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-16	HR 234790	OFFICE MAX	11/16/98	11/16/98 REFUND; OVERPAYMENT		1.21
11-16	HR 234790	DO	11/16/98	11/16/98 REFUND; OVERPAYMENT		1.21
11-17	P1 0C006000052	MARY GRACE FINK	11/17/98	SUPPLIES FOR ACADEMY INTERVIEWS		-62.09
				SUPPLIES AND MATERIALS TOTALS:		88.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-64.40
				TRAVEL TOTALS:		-63.19
				OFFICE TOTALS:		-63.19
1999 HON. BOB SCHAFFER						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	9,452.13	2,489.41
				PERSONNEL COMPENSATION	577,169.94	144,011.69
				TRAVEL	49,010.22	15,473.60
				RENT, COMMUNICATION, UTILITIES	64,515.52	17,088.53
				PRINTING AND REPRODUCTION	18,048.26	1,528.58
				OTHER SERVICES	465.90	25.00
				SUPPLIES AND MATERIALS	20,911.24	4,179.13
				EQUIPMENT	13,530.29	13,530.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,075.26	198,122.03
				OFFICE TOTALS:	804,075.26	198,122.03
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-26	P4 9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL		454.81
11-29	P4 9USPS109916	DO	10/01/99	10/31/99 FRANKED MAIL		768.32
12-29	P4 9USPS119916	DO	11/01/99	11/30/99 FRANKED MAIL		1,266.28
				FRANKED MAIL TOTALS:		2,489.41
PERSONNEL COMPENSATION						
				ALBERG, JEANETTE		6,500.01
				BROOKS, STACEY E		6,999.99
				CALVERT, CHAD D		750.00
				DUNN, MARCUS C		9,000.00
				FLOHR, CORY J		10,749.99
				GRAHAM, BRANDI L		8,250.00
				HORCZAK, INSKY, XENIA		6,500.01
				DO		721.88
				09/01/99	11/30/99	LEGISLATIVE CORRESPONDENT (OVERTIME)

HURTER,NANCY B	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	10,500.00		
KAFER,KRISTA	08/01/99	09/30/99	LEGISLATIVE ASSISTANT	3,544.45		
KEVELLIGHAN,SEAM H	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,249.99		
DO	09/01/99	11/30/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,133.11		
KIRBY,TODD W	10/06/99	12/31/99	TEMPORARY EMPLOYEE	4,250.00		
DO	10/01/99	10/31/99	TEMPORARY EMPLOYEE (OVERTIME)	12.98		
KLEIN,MARJORIE ANN	10/01/99	12/31/99	DISTRICT AIDE	7,500.00		
HESECAR,DOUGLAS B	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,250.01		
NAMFELT,ROBERT P	10/01/99	12/31/99	DISTRICT DIRECTOR	11,625.00		
PRICE,ERIC J	09/01/99	11/30/99	STAFF ASSISTANT	5,750.01		
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	157.58		
SANDER,WILLIAM	10/12/99	12/31/99	DISTRICT AIDE	5,705.56		
SCHWARTZ,GRENTHY A	10/01/99	12/31/99	OFFICE MANAGER	5,250.00		
STROM,RHETT	09/28/99	12/31/99	DEPUTY DISTRICT DIRECTOR	8,950.01		
MADHAMS,SUSAN H	10/01/99	12/31/99	CHIEF OF STAFF	23,750.01		
			PERSONNEL COMPENSATION TOTALS:	144,011.69		
TRAVEL						
10-04 P1	0C004000001	CORY FLOOR	09/22/99	09/22/99	TAXI	11.00
10-05 P1	0C004000002	STACEY BROOKS	09/16/99	09/16/99	AIRPORT MILEAGE	18.00
10-07 P1	0C004000003	SUSAN H. MADHAMS	10/01/99	10/04/99	AIRFARE DC/DEN/DC	163.00
10-08 P1	0C004000004	BRANDI L GRAHAM	09/29/99	09/29/99	PARKING	1.00
10-12 P1	0C004000005	HON. BOB SCHAFFER	10/01/99	10/04/99	AIRFARE DC/DEN/DC	552.00
10-12 P1	0C004000005	DO	09/24/99	09/27/99	AIRFARE DC/DEN/DC	502.00
10-12 P1	0C004000005	DO	09/16/99	09/20/99	AIRFARE DC/DEN/DC	502.00
10-12 P1	0C004000005	DO	09/10/99	09/13/99	AIRFARE DC/DEN/DC	502.00
10-12 P1	0C004000005	DO	09/17/99	09/18/99	AIRFARE DEN/KS/DEN	948.00
10-20 P1	0C004000007	DO	10/12/99	10/12/99	AIRFARE DEN/DC	276.25
10-20 P1	0C004000010	DO	10/14/99	10/18/99	AIRFARE DC/DEN/DC	552.00
10-20 P1	0C004000010	DO	08/26/99	09/06/99	PARKING	66.00
10-20 P1	0C004000010	DO	09/08/99	09/08/99	TAXI	57.00
10-20 P1	0C004000010	DO	10/05/99	10/05/99	TAXI	12.00
10-20 P1	0C004000011	MARJORIE ANN KLEIN	08/02/99	08/31/99	DISTRICT MILEAGE	571.20
10-20 P1	0C004000012	DO	08/16/99	08/16/99	PARKING	0.75
10-20 P1	0C004000015	DO	08/31/99	08/31/99	PARKING	5.00
10-20 P1	0C004000018	NANCY B. HUNTER	09/01/99	09/30/99	DISTRICT MILEAGE	237.54
10-20 P1	0C004000019	DO	09/15/99	09/30/99	PARKING	11.00
10-20 P1	0C004000021	RHETT STROM	09/02/99	09/27/99	DISTRICT MILEAGE	409.20
10-20 P1	0C004000021	DO	09/03/99	09/27/99	PARKING/TOLLS	19.25
10-20 P1	0C004000006	SEAN H KEVELLIGHAN	10/07/99	10/07/99	AUTO MILEAGE	11.70
10-20 P1	0C004000008	SUSAN H. MADHAMS	10/08/99	10/12/99	AIRFARE DC/DEN/DC	163.00
10-21 P1	0C004000032	RHETT STROM	08/20/99	08/31/99	DISTRICT MILEAGE	43.80
10-21 P1	0C004000032	DO	08/20/99	08/20/99	PARKING	10.00
10-21 P1	0C004000032	DO	08/25/99	08/25/99	CAR RENTAL	49.30
10-21 P1	0C004000033	DO	08/24/99	08/25/99	GASOLINE	21.99
10-22 P1	0C004000016	JEANETTE ALBERG	08/01/99	08/27/99	DISTRICT MILEAGE	830.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB SCHAFFER -CON.						
10-22	P1	OC004000016	08/16/99	08/16/99 PARKING		0.75
10-22	P1	OC004000016	08/16/99	08/21/99 LODGINS		112.28
10-22	P1	OC004000017	09/02/99	09/30/99 DISTRICT MILEAGE		394.80
10-22	P1	OC004000017	09/16/99	09/30/99 PARKING/METERS/TOLLS		17.00
10-22	P1	OC004000017	09/30/99	09/30/99 LODGINS		92.79
10-25	P1	OC004000031	10/01/99	10/14/99 AIRPORT MILEAGE		27.00
10-29	P1	OC004000034	10/21/99	10/25/99 AIRFARE DC/DEN/DC		163.00
11-05	P1	OC004000040	07/12/99	10/26/99 AUTO MILEAGE		180.60
11-05	P1	OC004000036	09/18/99	09/18/99 DISTRICT MILEAGE		1.00
11-05	P1	OC004000036	08/04/99	08/31/99 DISTRICT MILEAGE		48.60
11-05	P1	OC004000036	07/02/99	07/30/99 DISTRICT MILEAGE		94.50
11-05	P1	OC004000037	09/07/99	09/07/99 AIRFARE DEN/DC		256.50
11-05	P1	OC004000038	08/22/99	08/22/99 AIRFARE DEN/DC		81.00
11-05	P1	OC004000039	07/25/99	08/11/99 AIRI A/H DEN/DC/DEN		162.00
11-08	P1	OC004000054	08/06/99	09/08/99 AIRFARE DC/DEN/DC		502.00
11-18	P1	OC004000056	11/11/99	11/16/99 AIRFARE DC/DEN/DC		552.50
11-18	P1	OC004000056	07/05/99	07/07/99 PARKING		16.00
11-18	P1	OC004000057	10/22/99	10/25/99 AIRFARE DC/DEN/DC		552.50
11-18	P1	OC004000057	11/05/99	11/08/99 AIRFARE DC/DEN/DC		552.50
11-18	P1	OC004000057	10/29/99	11/01/99 AIRFARE DC/DEN/DC		552.50
11-18	P1	OC004000062	10/01/99	10/25/99 BUSINESS MILEAGE		406.50
11-18	P1	OC004000062	10/01/99	10/01/99 PARKING/TOLLS		4.00
11-18	P1	OC004000055	09/03/99	09/29/99 DISTRICT MILEAGE		675.90
11-18	P1	OC004000055	09/15/99	09/16/99 PARKING		6.00
11-18	P1	OC004000060	10/05/99	10/28/99 DISTRICT MILEAGE		386.10
11-19	P1	OC004000065	10/29/99	11/16/99 AIRPORT MILEAGE		72.00
11-19	P1	OC004000065	11/03/99	11/03/99 PARKING		10.00
11-19	P1	OC004000063	11/16/99	11/16/99 AIRPORT MILEAGE		22.20
11-19	P1	OC004000064	11/16/99	11/16/99 PARKING		3.00
11-22	P1	OC004000058	10/22/99	10/29/99 DISTRICT MILEAGE		98.70
11-22	P1	OC004000058	10/22/99	10/22/99 PARKING/TOLLS		4.00
11-26	HR	ACH229418	11/16/99	11/16/99 ACH PAYMENT RETURN		-3.00
11-26	HR	ACH229418	11/16/99	11/16/99 ACH PAYMENT RETURN		-22.20
11-30	P1	OC004RM1199	11/16/99	11/16/99 AIRPORT MILEAGE		22.20
11-30	P1	OC004RM6119	11/16/99	11/16/99 PARKING		3.00
12-02	P1	OC004000077	07/01/99	07/30/99 JULY DISTRICT MILEAGE		116.10
12-02	P1	OC004000077	07/07/99	07/20/99 JULY DISTRICT MEALS		16.49
12-02	P1	OC004000077	07/08/99	07/08/99 CAR RENTAL		53.45
12-02	P1	OC004000077	07/07/99	07/07/99 GASOLINE		11.90
12-02	P1	OC004000078	06/10/99	06/28/99 JUNE DISTRICT MILEAGE		374.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGH -CON.						
1999 HON. BOB SCHAFFER -CON.						
11-30	S5	99354001418	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
11-30	S5	99354001887	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	84.00	
11-30	S5	99354002298	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	165.00	
11-30	S5	99354002739	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	339.23	
12-02	P1	OC004000076	11/19/99	11/19/99 DC TEL TOLLS (TRANSFER)	15.40	
12-02	P1	OC004000076	11/19/99	11/19/99 POSTAGE	15.40	
12-02	P1	OC004000067	11/08/99	11/10/99 EXPRESS MAIL	15.23	
12-02	P1	OC004000068	09/13/99	09/15/99 EXPRESS MAIL	14.36	
12-02	P1	OC004000071	10/22/99	10/25/99 EXPRESS MAIL	9.64	
12-03	P1	OC004000095	07/26/99	07/29/99 LONG DISTANCE TOLLS	42.82	
12-03	P1	OC004000085	08/09/99	08/10/99 LONG DISTANCE TOLLS	363.79	
12-03	P1	OC004000085	08/18/99	08/18/00 CABLE SUBSCRIPTION	32.50	
12-03	P1	OC004000081	09/02/99	10/22/99 LONG DISTANCE TOLL CHARGES	200.00	
12-20	P9	C0040289912	12/01/99	12/31/99 STERLING - RENT	1,626.00	
12-20	P9	C0040289912	12/01/99	12/31/99 FORT COLLINS CO-RENT	250.00	
12-20	P9	C0040589912	12/01/99	12/31/99 LA JUNTA - RENT	325.00	
12-31	S5	99365000539	12/01/99	12/31/99 GREELEY - RENT	108.70	
12-31	S5	99365000975	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	1,490.15	
12-31	S5	99365001343	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	910.00	
12-31	S5	99365001852	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	146.00	
12-31	S5	99365002293	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	165.00	
12-31	S5	99365002734	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	306.12	
					17,088.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-08	P1	OC004000004	09/29/99	09/29/99 PHOTOGRAPHIC EXPENSES	62.65	
10-20	P1	OC004000027	09/01/99	10/01/99 COPIES	15.40	
10-20	P1	OC004000014	08/30/99	08/30/99 COPIES	2.11	
10-20	P1	OC004000021	09/02/99	09/29/99 PHOTOGRAPHIC EXPENSES	109.85	
10-21	P1	OC004000032	08/10/99	08/10/99 COPIES	49.92	
11-05	P1	OC004000040	10/01/99	10/26/99 PHOTOGRAPHIC EXPENSES	222.85	
11-05	P1	OC004000048	05/16/99	05/14/99 PRINTING SERVICE	201.00	
11-05	P1	OC004000049	06/10/99	06/10/99 PRINTING SERVICES	67.00	
11-05	P1	OC004000052	10/23/99	10/23/99 PHOTOGRAPHIC EXPENSES	24.97	
11-05	P1	OC004000052	10/23/99	10/23/99 PHOTOGRAPHIC EXPENSES	2.99	
11-05	P1	OC004000052	09/22/99	09/22/99 PHOTOGRAPHIC EXPENSES	69.79	
11-05	P1	OC004000052	10/06/99	10/06/99 PHOTOGRAPHIC EXPENSES	73.65	
11-05	P1	OC004000045	04/06/99	04/06/99 PRINTING	13.55	
11-04	P1	OC004000053	11/01/99	11/01/99 PHOTOGRAPHIC EXPENSES	23.56	
11-18	P1	OC004000061	11/08/99	11/08/99 COPIES	17.62	
11-23	P1	OC004000066	11/18/99	11/18/99 COPIES	110.40	
11-30	S3	99334000120	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	28.80	

12-02 P1 OC004000076 BRANDI L GRAHAM 11/20/99 11/20/99 PHOTOGRAPHIC EXPENSES 86.09
 12-02 P1 OC004000072 DISTRICT PHOTO INC. 06/04/99 06/04/99 PHOTOGRAPHIC EXPENSES 7.18
 12-02 P1 OC004000072 DO 06/21/99 06/21/99 PHOTOGRAPHIC EXPENSES 11.62
 12-02 P1 OC004000072 DO 09/01/99 09/01/99 PHOTOGRAPHIC EXPENSES 39.80
 12-03 P1 OC004000083 RHETT STROM 10/04/99 10/14/99 PHOTOGRAPHIC EXPENSES 61.30
 12-29 P2 OSPTP23076 ACCURATE WORD INC. 12/06/99 12/17/99 250 GOLD SEAL CARDS 22.50
 1,324.58
 PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 10-21 P1 OC004000033 RHETT STROM 08/25/99 08/25/99 ADMISSION TO STATE FAIR TO SPEAK FOR CONGRESSMAN 10.00
 11-05 P1 OC004000043 CONGRESSIONAL MANAGEMENT 08/25/99 08/25/99 WEB TRAINING 15.00
 25.00
 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 10-20 P1 OC004000013 HARJORIE ANN KLEIN 08/02/99 08/16/99 BUSINESS MEALS 27.21
 10-20 P1 OC004000020 NANCY B. HURTER 09/02/99 09/23/99 BUSINESS MEALS 12.14
 10-20 P1 OC004000022 OFFICE DEPOT 06/16/99 06/16/99 OFFICE SUPPLIES 8.33
 10-20 P1 OC004000023 DO 08/17/99 08/17/99 OFFICE SUPPLIES 8.33
 10-20 P1 OC004000024 DO 09/23/99 09/23/99 OFFICE SUPPLIES 41.58
 10-20 P1 OC004000025 DO 09/29/99 09/29/99 OFFICE SUPPLIES 78.93
 10-20 P1 OC004000026 POLAND SPRING WATER 09/15/99 09/26/99 LEAD FREE WATER 65.25
 10-20 P1 OC004000021 RHETT STROM 09/25/99 09/25/99 BUSINESS MEALS 9.89
 10-21 P1 OC004000032 DO 08/02/99 08/10/99 FRAMING 7.41
 10-21 P1 OC004000033 DO 08/25/99 08/25/99 BUSINESS MEALS 103.24
 10-21 P1 OC004000033 DO 08/24/99 08/25/99 OFFICE SUPPLIES 51.44
 10-22 P1 OC004000016 JEANNETTE ALBERG 08/09/99 08/09/99 BUSINESS MEALS 5.03
 10-22 P1 OC004000016 DO 08/23/99 08/28/99 OFFICE SUPPLIES 49.72
 10-22 P1 OC004000017 DO 09/11/99 09/30/99 BUSINESS MEALS 26.02
 10-22 P1 OC004000017 DO 09/01/99 09/13/99 OFFICE SUPPLIES 61.80
 10-31 S1 99304000199 BRANDI L GRAHAM 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER) 1,146.87
 11-03 P1 OC004000040 BRANDI L GRAHAM 10/04/99 10/13/99 OFFICE SUPPLIES 10.15
 11-18 P1 OC004000059 GHENYTH A. SCHMARTZ 10/25/99 10/25/99 OFFICE SUPPLIES 12.81
 11-18 P1 OC004000062 JEANNETTE ALBERG 10/07/99 10/21/99 BUSINESS MEALS 30.15
 11-18 P1 OC004000062 DO 09/26/99 09/26/99 OFFICE SUPPLIES 7.50
 11-18 P1 OC004000055 HARJORIE ANN KLEIN 09/02/99 09/27/99 BUSINESS MEALS 63.20
 11-18 P1 OC004000055 DO 09/01/99 03/01/00 NEWSPAPER SUBSCRIPTION 62.40
 11-18 P1 OC004000055 DO 09/02/99 09/02/00 NEWSPAPER SUBSCRIPTION 20.00
 11-18 P1 OC004000060 DO 10/07/99 10/28/99 BUSINESS MEALS 51.90
 11-30 S1 99334000204 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER) 684.25
 12-02 P1 OC004000077 JEANNETTE ALBERG 07/15/99 07/15/99 OFFICE SUPPLIES 31.69
 12-02 P1 OC004000078 DO 06/16/99 06/22/99 JUNE OFFICE SUPPLIES 72.93
 12-02 P1 OC004000069 OFFICE DEPOT 10/27/99 10/28/99 OFFICE SUPPLIES 19.50
 12-02 P1 OC004000074 DO 08/26/99 08/27/99 OFFICE SUPPLIES 103.96
 12-02 P1 OC004000070 POLAND SPRING WATER 10/15/99 10/26/99 LEAD FREE WATER 88.50
 12-02 P1 OC004000073 US HOUSE GIFT SHOP 11/09/99 11/10/99 DIPLOMATIC GIFTS 256.86
 12-03 P1 OC004000085 HON. BOB SCHAFFER 08/13/99 08/13/00 SUBSCRIPTION 849.60
 12-03 P1 OC004000085 DO 08/18/99 08/18/00 SUBSCRIPTION 54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB SCHAFFER -CON.						
12-03	P1	0C004000086 HON. BOB SCHAFFER	08/20/99	08/20/99 PUBLICATION	9.95	
12-27	P2	OSSPA37861 CAPITOL MARKING PRD.	12/06/99	12/15/99 RUBBER STAMP	5.50	
12-27	P2	OSSPA37861 DO	12/06/99	12/15/99 SIGNATURE STAMP	8.00	
12-27	P2	OSSPA37861 DO	12/06/99	12/15/99 HANDLING	0.50	
12-31	S1	99365000198	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	38.13	
EQUIPMENT					4,179.13	
10-31	S2	99304003543	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	6.51	
10-31	S2	99504003544	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	116.73	
10-31	S2	99304003545	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	4,551.97	
11-30	S2	99334003721	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-1,148.45	
11-30	S2	99334003722	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	0.17	
11-30	S2	99334003723	07/01/99	07/31/99 EQUIPMENT (TRANSFER)	0.16	
11-30	S2	99334003724	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-129.78	
11-30	S2	99334003725	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	5,107.52	
12-31	S2	99365003528	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	71.41	
12-31	S2	99365003529	10/01/99	11/30/99 EQUIPMENT (TRANSFER)	16.14	
12-31	S2	99365003530	10/26/99	11/26/99 EQUIPMENT (TRANSFER)	535.35	
12-31	S2	99365003531	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	4,902.56	
EQUIPMENT TOTALS:					13,550.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					198,122.03	
OFFICE TOTALS:					198,122.03	
1999 HON. JANICE D. SCHAMONSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					48,785.14	
PERSONNEL COMPENSATION					554,160.26	
TRAVEL					7,679.50	
RENT, COMMUNICATION, UTILITIES					63,946.15	
PRINTING AND REPRODUCTION					22,729.55	
OTHER SERVICES					3,618.37	
SUPPLIES AND MATERIALS					23,971.03	
EQUIPMENT					126,790.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					851,680.70	
OFFICE TOTALS:					851,680.70	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	630.22
11-29 P4	9USPS109916	DO	10/01/99	10/31/99	FRANKED MAIL	575.16
12-29 P4	9USPS119916	DO	11/01/99	11/30/99	FRANKED MAIL	562.29
12-29 P5	9M4962005A	DO	11/06/99	11/13/99	FRANKED MAIL	607.62
12-29 P5	9M4962006C	DO	11/19/99	11/19/99	FRANKED MAIL	5,999.14

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

	BASHIR,NORA	10/01/99	12/31/99	CONSTITUENT ADVOCATE	8,333.32
	BRAUN,HELEIZA	10/01/99	10/14/99	TEMPORARY EMPLOYEE	373.33
	BROWN,JACQUELINE E	10/01/99	12/31/99	SUBURBAN DIRECTOR	14,329.99
	CASTRO,NICHOLAS	10/01/99	12/31/99	CONSTITUENT ADVOCATE	7,333.32
	COLLINS,JAЕ D	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	8,999.99
	COMBS,LESLIE	10/01/99	12/31/99	DISTRICT DIRECTOR	16,666.68
	DADY,ERIN K	10/01/99	12/31/99	STAFF ASSISTANT	6,499.99
	DUVALL,FRANCES ELOISE	10/01/99	12/31/99	OFFICE MANAGER	18,269.99
	ELSHAMI,NADEEM	10/01/99	12/31/99	PRESS SECRETARY	13,500.00
	FULTON,BERNARD B,III	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,999.99
	HURMIT,CATHY	10/01/99	12/31/99	CHIEF OF STAFF	26,679.91
	MASARACCHIA,MARK	10/01/99	12/31/99	CONSTITUENT ADVOCATE	8,000.00
	MCCOSH,ROBERTA A	10/01/99	12/31/99	CONSTITUENT ADVOCATE	11,666.68
	HAZEROLL,KIM	10/01/99	12/31/99	STAFF ASSISTANT	8,000.00
	NELSON,LAURA D	10/01/99	12/31/99	ADMIN ASSI/RECEPTIONIST	7,000.00
	PATTISON,ALYX S	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	5,000.00
	PETERSON,ELEANOR	10/01/99	10/31/99	STAFF ASSISTANT	1,250.00
	SAMUELS,JONATHAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,333.32

TRAVEL

10-01 P1	9I109000155	HON, JANICE D SCHAKOMSKY	09/08/99	09/08/99	AIRFARE CHICAGO TO WASH	58.00
10-01 P1	9I109000155	DO	09/10/99	09/10/99	AIRFARE FROM DC TO CHICAGO	58.00
10-01 P1	9I109000155	DO	09/13/99	09/13/99	AIRFARE CHICAGO TO DC	58.00
10-01 P1	9I109000155	DO	09/15/99	09/15/99	AIRFARE DC TO CHICAGO	58.00
10-01 P1	9I109000155	DO	09/21/99	09/21/99	AIRFARE CHICAGO TO DC	58.00
10-01 P1	9I109000156	DO	09/24/99	09/24/99	AIRFARE DC TO CHICAGO	58.00
10-01 P1	9I109000156	DO	09/27/99	09/27/99	AIRFARE CHICAGO TO DC	58.00
10-01 P1	9I109000156	DO	08/25/99	09/02/99	TAXI FARES	22.00
10-01 P1	9I109000156	DO	08/06/99	09/13/99	PARKING FEES	147.50
10-05 P1	0I109000002	LESLIE COMBS	09/21/99	09/21/99	PARKING AT MEETING	18.00
10-06 P1	0I109000006	HON, JANICE D SCHAKOMSKY	09/15/99	09/23/99	TAXI FARE	37.00
10-27 P1	0I109000012	DO	10/01/99	10/04/99	R/T AIRFARE DC TO CHICAGO	116.50
10-27 P1	0I109000012	DO	10/06/99	10/07/99	TAXI FARE	30.00
10-27 P1	0I109000012	DO	10/08/99	10/11/99	R/T AIRFARE DC TO CHICAGO	116.50
10-27 P1	0I109000012	DO	10/15/99	10/18/99	R/T AIRFARE DC TO CHICAGO	116.50
10-27 P1	0I109000021	NICHOLAS CASTRO	08/10/99	10/02/99	PARKING	155.75

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-09	P1 01L09000029	HON. JANICE D. SCHAKOMSKY -CON.	10/22/99	10/25/99 AIRFARE DC TO CHICAGO	116.50	
11-09	P1 01L09000024	LESLIE COMBS	10/06/99	10/11/99 PARKING	25.00	
11-10	P1 01L09000032	NORIA BASHIR	10/10/99	10/10/99 AUTO MILEAGE	15.50	
11-10	P1 01L09000032	DO	10/09/99	10/09/99 PARKING	17.00	
11-18	P1 01L09000035	CATHY HURMIT	11/11/99	11/14/99 R/T AIRFARE DC TO CHICAGO	116.50	
11-18	P1 01L09000034	HON. JANICE D. SCHAKOMSKY	11/05/99	11/08/99 AIRFARE DC-CHICAGO	116.50	
11-18	P1 01L09000041	DO	11/11/99	11/16/99 R/T AIRFARE DC-CHICAGO	116.50	
12-08	P1 01L09000043	ALYX S. PATTISON	11/19/99	11/19/99 AIRFARE DC TO CHICAGO	58.25	
12-09	P1 01L09000042	ROBERTA A MCCOSH	08/20/99	10/06/99 PARKING	62.75	
12-09	P1 01L09000042	DO	10/23/99	10/23/99 AUTO MILEAGE	6.51	
12-10	P1 01L09000046	CATHY HURMIT	11/30/99	12/02/99 R/T AIRFARE DC/CHICAGO	5.27	
12-22	P1 01L09000055	DO	12/10/99	12/10/99 R/T AIRFARE DC TO CHICAGO	116.50	
12-22	P1 01L09000057	HON. JANICE D. SCHAKOMSKY	12/09/99	12/09/99 R/T AIRFARE CHICAGO TO DC	116.50	
12-22	P1 01L09000056	NADEAM ELSHAMT	12/09/99	12/09/99 R/T AIRFARE DC TO CHICAGO	116.50	
12-23	P1 01L09000066	ALYX S. PATTISON	11/19/99	11/19/99 PARKING	19.00	
12-23	P1 01L09000065	CATHY HURMIT	12/02/99	12/10/99 TAXI FARES	110.00	
12-23	P1 01L09000063	ROBERTA A MCCOSH	11/03/99	11/27/99 MILEAGE TO DISTRICT	25.42	
12-23	P1 01L09000063	DO	11/03/99	11/03/99 PARKING	2.00	
					TRAVEL TOTALS:	2,444.45
RENT, COMMUNICATION, UTILITIES						
10-06	P1 01L09000008	AIRBORNE EXPRESS	08/05/99	08/17/99 PRIORITY MAIL	101.00	
10-06	P1 01L09000010	ARROW	09/16/99	09/16/99 COURIER SERVICES	45.30	
10-06	P1 01L09000010	DO	08/27/99	08/27/99 COURIER SERVICES	12.85	
10-06	P1 01L09000003	NADEAH ELSHAMT	06/16/99	08/03/99 CELL PHONE TOLLS	28.75	
10-20	P9 IL090199910	CITY OF EVANSTON	10/01/99	10/31/99 RENT -EVANSTON	1,243.00	
10-20	P9 IL0903R9910	MICHAEL C GIORANGO	10/01/99	10/31/99 RENT	1,972.00	
10-27	P1 01L09000018	AIRBORNE EXPRESS	08/05/99	08/17/99 PRIORITY MAIL	101.00	
10-27	P1 01L09000018	DO	09/10/99	09/10/99 PRIORITY MAIL	21.00	
10-27	P1 01L09000018	DO	09/21/99	09/21/99 PRIORITY MAIL	13.00	
10-27	P1 01L09000018	DO	09/30/99	10/06/99 PRIORITY MAIL	29.00	
10-27	P1 01L09000019	ARROW	10/08/99	10/08/99 PRIORITY MAIL	15.10	
10-31	S5 99304000546		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	57.33	
10-31	S5 99304000982		09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	433.94	
10-31	S5 99304001420		09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,260.00	
10-31	S5 99304001859		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	264.00	
10-31	S5 99304002300		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	165.00	
10-31	S5 99304002741		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	638.57	
11-03	P9 IL090199911	CITY OF EVANSTON	11/01/99	11/30/99 ADJUSTED RENT - NOVEMBER	56.26	
11-09	P1 01L09000030	AIRBORNE EXPRESS	10/05/99	10/07/99 MAIL DELIVERY	76.00	
11-09	P1 01L09000031	FEDERAL EXPRESS CORP	10/15/99	10/15/99 PRIORITY MAIL	18.00	

11-09 P1	01L09000025	NADEAM ELSHAMI	09/16/99	10/15/99	CELL PHONE CHARGES	61.98
11-15 P9	IL090489910	BUTLERY MANAGEMENT CO	10/01/99	10/31/99	RENT - NILES	302.50
11-16 HR	234790	CITY OF EVANSTON	10/01/99	10/31/99	RENT'D CHK; PAYMENT ERROR	-1,283.00
11-22 P9	IL090489911	BUTLERY MANAGEMENT CO	11/01/99	11/30/99	RENT - NILES	302.50
11-22 P9	IL090389911	MICHAEL C GIORANGO	11/01/99	11/30/99	RENT	1,972.00
11-30 S5	99334000545		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	57.33
11-30 S5	993340000981		10/01/99	10/31/99	DISTRIC OFC TEL TOLLS (TRFR)	749.39
11-30 S5	993340001419		10/01/99	10/31/99	DC TEL SVC TRANSFER	1,305.70
11-30 S5	993340001858		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	74.00
11-30 S5	993340002299		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30 S5	993340002740		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	230.93
12-09 P1	01L09000051	AIRBORNE EXPRESS	10/25/99	11/05/99	PRIORITY MAIL	52.00
12-09 P1	01L090000051	DO	11/01/99	11/01/99	PRIORITY MAIL	22.20
12-09 P1	01L090000049	ARROW	11/08/99	11/08/99	MESSENGER SERVICES	11.35
12-09 P1	01L090000050	FEDERAL EXPRESS CORP	11/03/99	11/03/99	PRIORITY MAIL	18.00
12-20 P9	IL090489912	BUTLERY MANAGEMENT CO	12/01/99	12/31/99	RENT - NILES	302.50
12-20 P9	IL090189912	CITY OF EVANSTON	12/01/99	12/31/99	RENT-EVANSTON	1,283.00
12-20 P9	IL090389912	MICHAEL C GIORANGO	12/01/99	12/31/99	RENT	1,972.00
12-22 P1	01L09000054	FEDERAL EXPRESS CORP	11/23/99	11/23/99	PRIORITY MAIL	19.00
12-23 P1	01L09000062	NADEAM ELSHAMI	10/16/99	11/11/99	CELL PHONE CHARGES	24.36
12-28 P1	01L09000073	AIRBORNE EXPRESS	11/23/99	11/23/99	PRIORITY MAIL	14.00
12-28 P1	01L09000074	ARROW	12/09/99	12/09/99	PRIORITY MAIL	12.85
12-31 S5	993650000540		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	57.33
12-31 S5	993650000976		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	625.74
12-31 S5	993650001414		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
12-31 S5	993650001853		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	76.00
12-31 S5	993650002294		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31 S5	993650002735		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	127.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,721.98
10-04 P5	9949620038	CONGRESSIONAL MAILING AND	08/25/99	08/25/99	SINGLE DROP MASS MAIL HANDLING	29.33
10-04 P5	994962003A	CONGRESSIONAL PRINTER	08/24/99	08/24/99	SINGLE DROP MASS MAIL PRINTING	195.80
10-05 P1	01L09000002	LESLIE COMBS	09/18/99	09/18/99	PHOTO DEVELOPMENT	32.27
10-05 P1	01L09000002	DO	09/08/99	09/09/99	FILM	73.38
10-05 P1	01L09000002	DO	09/12/99	09/12/99	COPIES OF STATEMENT	21.48
10-06 P1	01L09000009	MID-CITY PRINTING SERVICES	09/03/99	09/03/99	PRINTING BUSINESS CARDS	266.00
10-27 P1	01L09000022	DAVID L. ANDRUKITIS, INC.	09/13/99	09/13/99	PRINTING BUSINESS CARDS	28.00
10-27 P1	01L09000023	DO	10/08/99	10/08/99	PRINTING BUSINESS CARDS	56.00
10-27 P1	01L09000020	LESLIE COMBS	09/30/99	09/30/99	PHOTO DEVELOPMENT	26.81
10-27 P1	01L09000020	DO	09/29/99	09/29/99	COPIING CHARGES	27.66
11-09 P1	01L09000024	DO	10/11/99	10/11/99	PHOTO'S-CAMERA	17.39
11-22 P1	01L09000036	DAVID L. ANDRUKITIS, INC.	10/20/99	10/20/99	PRINTING BUSINESS CARDS	112.50
12-06 P1	01L09000044	FRANCES DUVAL	11/07/99	11/07/99	FILM DEVELOPMENT	5.11
12-09 P1	01L09000052	DAVID L. ANDRUKITIS, INC.	11/03/99	11/03/99	PRINTING LETTERHEAD	601.25
12-15 P5	994962006B	CONGRESSIONAL MAILING AND	11/18/99	11/18/99	SINGLE DROP MASS MAIL HANDLING	433.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JANICE D. SCHAKOFSKY -CON.							
12-15	P5	9M4962006A	CONGRESSIONAL PRINTER				930.25
12-23	P1	01L09000060	FRANCES DUVALL	11/16/99	SINGLE DROP MASS MAIL PRINTING		7.30
12-23	P1	01L09000061	LESLIE COMBS	12/10/99	FILM DEVELOPMENT		6.72
12-31	S3	99365000127		12/01/99	FILM DEVELOPMENT		971.30
				12/31/99	PHOTOGRAPHIC (TRANSFER)		3,682.31
OTHER SERVICES							
10-07	P1	01L09000001	FERNANDO REYNA	08/01/99	OFFICE CLEANING SERVICES		215.00
10-27	P1	01L09000014	DO	09/01/99	OFFICE CLEANING SERVICES		215.00
10-27	P1	01L09000017	LUCCENT TECHNOLOGIES	09/30/99	OFFICE CLEANING SERVICES		277.68
12-10	P1	01L09000047	HIDMEST ACADEMY	08/24/99	EQUIPMENT SERVICES & INSTALLATION		500.00
12-23	P1	01L09000066	FERNANDO REYNA	06/19/99	EDUCATIONAL SERVICES(TRAINING)		115.00
12-23	P1	01L09000058	JONATHAN SAMUELS	11/01/99	CLEANING SERVICE		20.00
				12/09/99	CRS ADVANCED TRAINING		1,342.68
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10-06	P1	01L09000007	CAMPBELL OFFICE SUPPLY C	09/02/99	09/14/99 OFFICE SUPPLIES		101.07
10-06	P1	01L09000007	DO	09/02/99	09/14/99 OFFICE SUPPLIES		207.23
10-06	P1	01L09000007	DO	09/02/99	09/14/99 OFFICE SUPPLIES		76.00
10-06	P1	01L09000007	DO	09/02/99	09/14/99 OFFICE SUPPLIES		29.26
10-06	P1	01L09000011	CHICAGO TRIBUNE	09/17/99	12/09/99 SUBSCRIPTION		10.00
10-06	P1	01L09000005	LEXIS-NEXIS	08/01/99	08/31/99 SUBSCRIPTION		800.00
10-06	P1	01L09000064	NATIONAL JOURNAL GROUP	07/23/99	07/23/99 COPY OF ALMANAC OF AMERICAN POLITICS		63.61
10-27	P1	01L09000020	LESLIE COMBS	09/30/99	10/01/99 OFFICE SUPPLIES		127.49
10-27	P1	01L09000013	LEXIS-NEXIS	09/01/99	09/30/99 LEXIS-NEXIS CHARGES		200.00
10-29	P1	01L09000016	THE NEW YORK TIMES	09/27/99	12/26/99 SUBSCRIPTION		64.60
10-29	P1	01L09000015	DES PLAINS OFFICE EQUIPMENT	09/27/99	09/27/99 DEVELOPER FOR COPIER		74.00
11-01	S1	99304000332		10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)		186.34
11-09	P1	01L09000027	AQUA COOL	08/01/99	08/31/99 BOTTLED WATER & RENTAL FEE		11.00
11-09	P1	01L09000028	DO	09/01/99	09/30/99 BOTTLED WATER & RENTAL FEE		50.00
11-09	P1	01L09000026	CAMPBELL OFFICE SUPPLY C	09/21/99	09/25/99 OFFICE SUPPLIES		196.56
11-23	P1	01L09000039	AQUA COOL	10/04/99	10/12/99 OFFICE SUPPLIES		167.42
11-23	P1	01L09000037	CAMPBELL OFFICE SUPPLY C	10/01/99	10/31/99 BOTTLED WATER		65.00
11-23	P1	01L09000037	DO	11/02/99	11/02/99 OFFICE SUPPLIES		38.18
11-23	P1	01L09000038	LEXIS-NEXIS	11/02/99	11/02/99 OFFICE SUPPLIES		30.43
11-30	S1	99334000338		10/01/99	10/31/99 ONLINE CHARGES		200.00
12-08	P1	01L09000040	CAMPBELL OFFICE SUPPLY C	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)		506.41
12-09	P1	01L09000040	DO	11/17/99	11/17/99 OFFICE SUPPLIES		55.98
12-09	P1	01L09000045	DO	11/24/99	11/24/99 OFFICE SUPPLIES		113.45
12-09	P1	01L09000045	DO	11/24/99	11/24/99 OFFICE SUPPLIES		41.50
12-22	P2	05SP437709	ACCUCOM SYSTEMS	11/24/99	11/24/99 OFFICE SUPPLIES		28.67
12-23	P1	01L09000064	ALYX S PATTON	11/17/99	11/23/99 RICOH TONER		240.00
				11/29/99	12/04/99 REFRESHMENTS FOR MEETING		45.83

12-23 P1	01L09000061	LESLIE COMBS	12/09/99	12/09/99	DISTRICT OFFICE SUPPLIES	97.62
12-23 P1	01L09000067	DO	12/10/99	12/12/99	PHOTOGRAPHIC SUPPLIES	350.75
12-23 P1	01L09000068	OFFICE DEPOT	12/13/99	12/14/99	OFFICE SUPPLIES	409.89
12-23 P1	01L09000069	DO	12/13/99	12/14/99	OFFICE SUPPLIES	476.49
12-23 P1	01L09000070	DO	12/13/99	12/14/99	OFFICE SUPPLIES	1,505.94
12-23 P1	01L09000063	ROBERTA A MCCOSH	11/08/99	12/10/99	OFFICE SUPPLIES	120.65
12-23 P1	01L09000063	DO	12/09/99	12/10/99	REFRESHMENTS FOR D.O. MEETING	130.70
12-23 P1	01L09000059	SIGNS NOM	12/07/99	12/09/99	LETTERING FOR DOOR OF D.O.	45.00
12-23 P1	01L09000053	VINCENT SIGNS	12/07/99	12/31/99	SEGN FOR DISTRICT OFFICE	325.00
12-28 P1	01L09000072	CATHY HURMIT	12/18/99	12/18/99	OFFICE SUPPLIES	65.47
12-28 P1	01L09000071	NADEAH ELSHAMI	12/18/99	12/18/99	PRCHASE OF TV/VCR, TAPE RECORDER, CAMERA FOR DC OFFICE	585.16
12-28 P1	01L09000071	DO	12/18/99	12/18/99	OFFICE SUPPLIES	57.40
12-31 S1	99345000332		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	354.09

SUPPLIES AND MATERIALS TOTALS:

10-31 S2	99304003855		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	187.47
10-31 S2	99304003856		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.11
10-31 S2	99304003857		08/13/99	08/13/99	EQUIPMENT (TRANSFER)	10.00
10-31 S2	99304003858		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.40
10-31 S2	99304003859		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,793.13
11-30 S2	99334004162		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-174.33
11-30 S2	99334004163		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	-50.00
11-30 S2	99334004164		07/01/99	09/30/99	EQUIPMENT (TRANSFER)	-124.77
11-30 S2	99334004165		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-60.96
11-30 S2	99334004166		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,962.41
12-09 P1	01L09000048	LESLIE COMBS	11/26/99	11/26/99	TV PURCHASE / DISTRICT OFFICE	306.65
12-31 S2	99345003809		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	50.00
12-31 S2	99345003810		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.00
12-31 S2	99345003811		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	62,697.59

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. CHARLES E SCHUMER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-10 P1	0NY09000058	CATHIE M LEVINE	12/03/98	12/04/98	AIRFARE DC TO NY TO DC	456.00
11-10 P1	0NY09000060	HON. CHARLES E. SCHUMER	12/04/98	12/04/98	AIRFARE NY TO ALBANY AND RTN	380.00
11-10 P1	0NY09000060	DO	12/07/98	12/07/98	AIRFARE NY TO ROCHESTER & RTN	514.00
11-10 P1	0NY09000059	JOSHUA D ISAY	12/03/98	12/03/98	AIRFARE DC TO NY AND RETURN	76.00
11-12 P1	0NY09000061	ERICK C. MULLEN	12/07/98	12/07/98	AIRFARE DC TO NY AND RETURN	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES E SCHUMER -CON.						
11-03	PI 08W09000012	DAVID L. ANDRUKITIS, INC.	05/04/98 05/04/98	NEWSLETTERS-PRINTING		1,502.00
TRAVEL TOTALS:						
						3,743.00
						3,743.00
SUPPLIES AND MATERIALS						
10-04	HR 234761	STAPLES, INC.	11/17/98 11/17/98	REFUND; OVERPAYMENT		-91.28
10-04	HR 234761	DO	11/17/98 11/17/98	REFUND; OVERPAYMENT		-37.83
SUPPLIES AND MATERIALS TOTALS:						
						-129.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						5,115.89
OFFICE TOTALS:						
						=====
1999 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	34,855.36	1,221.25
11-29	P4 9USPS109916	DO	10/01/99 10/31/99	FRANKED MAIL	615,679.07	167,592.07
12-29	P4 9USPS119916	DO	11/01/99 11/30/99	FRANKED MAIL	9,957.02	1,243.77
FRANKED MAIL TOTALS:						
						15,995.87
						740.18
PERSONNEL COMPENSATION						
10-01/99	12/31/99	BOONE, DEMONTRE	10/01/99 12/31/99	STAFF ASSISTANT	4,975.87	4,975.87
10-01/99	12/31/99	DILLARD, LAURENCE B	10/01/99 12/31/99	COMMUNICATIONS DIRECTOR	2,565.00	2,565.00
10-01/99	12/31/99	DORRIS, KIMBERLY F	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	8,444.86	8,444.86
10-01/99	12/31/99	ESTES, RANDI - JOANNE	10/01/99 12/31/99	SPECIAL ASSISTANT	42,225.85	9,616.02
10-01/99	12/31/99	DO	10/01/99 12/31/99	SPECIAL ASSISTANT (OVERTIME)		
10-01/99	12/31/99	FORTE, DENISE M	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		261.79
10-01/99	12/31/99	GEORGE, KEICHI	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		17,416.67
10-01/99	12/31/99	GEORGE, SAMUEL SCOTT	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,750.00
10-01/99	12/31/99	IVEY, JONI L	10/01/99 12/31/99	CHIEF OF STAFF		8,166.66
PERSONNEL COMPENSATION TOTALS:						
						27,583.34
						=====
OFFICE TOTALS:						
						780,659.34
						=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT C SCOTT -CON.						
11-02	P1	0VA03000014	07/28/99	EXPRESS MAIL SERVICE	3.45	
11-02	P1	0VA03000015	09/09/99	EXPRESS MAIL SERVICE	3.62	
11-02	P1	0VA03000016	09/23/99	EXPRESS MAIL SERVICE	3.62	
11-02	P1	0VA03000017	10/12/99	EXPRESS MAIL SERVICE	3.62	
11-05	P1	0VA03000023	11/01/99	CABLE SERVICE	36.03	
11-22	P9	VA0302R9911	11/30/99	NEWPORT NEWS - RENT	1,519.00	
11-22	P9	VA0301R9911	11/30/99	NEWPORT NEWS - RENT	1,210.00	
11-23	P1	0VA03000033	10/13/99	RICHMOND - RENT	3.62	
11-23	P1	0VA03000034	10/13/99	EXPRESS MAIL SERVICE	6.90	
11-23	P1	0VA03000039	08/09/99	EXPRESS MAIL SERVICE	7.36	
11-30	S5	99334000546	08/27/99	EXPRESS MAIL SERVICE	289.24	
11-30	S5	99334000546	10/01/99	DISTRICT OFC TEL EQUIP (TRFR)	891.56	
11-30	S5	99334000982	10/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,050.00	
11-30	S5	99334001420	10/01/99	DISTRICT OFC TEL SVC TRANSFER	74.00	
11-30	S5	993340001859	10/01/99	DC TEL EQUIP (TRANSFER)	151.00	
11-30	S5	993340002300	10/01/99	DC TEL SERVICE (TRANSFER)	117.42	
11-30	S5	993340002741	10/01/99	DC TEL TOLLS (TRANSFER)	36.03	
12-08	P1	0VA03000042	12/01/99	CABLE SERVICE	1,514.00	
12-20	P9	VA0302R9912	12/01/99	NEWPORT NEWS - RENT	1,210.00	
12-20	P9	VA0301R9912	12/01/99	NEWPORT NEWS - RENT	289.24	
12-31	S5	99356000561	11/01/99	RICHMOND - RENT	777.97	
12-31	S5	99356000977	11/01/99	DISTRICT OFC TEL EQUIP (TRFR)	1,050.00	
12-31	S5	993560001415	11/01/99	DISTRICT OFC TEL TOLLS (TRFR)	74.00	
12-31	S5	993560001854	11/01/99	DC TEL SVC TRANSFER	151.00	
12-31	S5	993560002295	11/01/99	DC TEL SERVICE (TRANSFER)	95.95	
12-31	S5	993560002736	11/01/99	DC TEL TOLLS (TRANSFER)	15,934.07	
PRINTING AND REPRODUCTION						
11-08	P1	0VA03000024	08/27/99	NEWSPAPER AD FOR TOWN HALL MTG	237.90	
11-08	P1	0VA03000025	09/02/99	NEWSPAPER AD FOR TOWN HALL MTG	237.90	
11-08	P1	0VA03000026	09/01/99	NEWSPAPER AD FOR TOWN HALL MTG	257.98	
12-31	S3	993565000661	12/01/99	PHOTOGRAPHIC (TRANSFER)	6.40	
SUPPLIES AND MATERIALS						
10-12	P1	0VA03000006	08/31/99	BOTTLED WATER SERVICES	30.75	
10-14	P1	0VA03000008	07/01/99	BOTTLED WATER SERVICE	24.50	
10-14	P1	0VA03000009	07/06/99	BOTTLED WATER SERVICES	28.20	
10-31	S1	993504000191	10/01/99	OFFICE SUPPLY (TRANSFR)	194.45	
11-02	P1	0VA03000018	09/30/99	BOTTLED WATER SERVICES	8.50	
11-02	P1	0VA03000019	08/31/99	BOTTLED WATER SERVICES	9.50	
11-02	P1	0VA03000020	08/01/99	BOTTLED WATER SERVICES	11.25	
11-02	P1	0VA03000022	09/01/99	BOTTLED WATER SERVICES	28.20	
PRINTING AND REPRODUCTION TOTALS:						

11-02 P1 0VA03000021 NATIONAL NEWS	01/01/00	10/29/00	SUBSCRIPTION-NEWSPAPERS	221.00
11-23 P1 0VA03000031 AQUA COOL	09/01/99	09/30/99	BOTTLED WATER SERVICES	25.19
11-23 P1 0VA03000031 DO	10/01/99	10/31/99	BOTTLED WATER SERVICE	25.69
11-23 P1 0VA03000032 DO	10/01/99	10/31/99	BOTTLED WATER SERVICE	8.50
11-23 P1 0VA03000036 DO	10/01/99	10/31/99	BOTTLED WATER SERVICES	11.25
11-23 P1 0VA03000037 DO	07/29/99	07/29/99	BOTTLED WATER SERVICES	8.50
11-23 P1 0VA03000041 NATIONAL INFORMATION DATA	11/17/99	11/17/99	ZIP CODES DIRECTORIES	81.90
11-23 P1 0VA03000040 NEW JOURNAL AND GUIDE	11/17/99	11/17/00	SUBSCRIPTION RENEWAL	20.00
11-23 P1 0VA03000035 XEROX CORPORATION	10/28/99	10/28/99	STAPLES FOR COPIER	98.70
11-30 S1 993354000196	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	63.51
11-30 HV 0A901000044	09/01/99	09/30/99	CHANGE A/C# FROM 2630 TO 2602	28.20
11-30 HV 0A901000044	09/01/99	09/30/99	CHANGE A/C# FROM 2630 TO 2602	-28.20
12-31 S1 99365000190	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	191.96
			SUPPLIES AND MATERIALS TOTALS:	1,091.55
10-31 S2 99304003520	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,218.86
11-30 S2 993354003690	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-30.42
11-30 S2 993354003691	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-3.38
11-30 S2 993354003692	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,215.48
12-31 S2 99365003508	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	9,616.02
			EQUIPMENT TOTALS:	197,938.91
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,938.91

1999 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,253.74
PERSONNEL COMPENSATION	556,102.69
TRAVEL	11,130.12
RENT, COMMUNICATION, UTILITIES	22,878.36
PRINTING AND REPRODUCTION	23,315.22
OTHER SERVICES	316.00
SUPPLIES AND MATERIALS	16,624.86
EQUIPMENT	30,618.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,239.29
OFFICE TOTALS:	759,239.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	833.66
10-26 P4 9USPS099916 UNITED STATES POSTAL SERVICE	13,761.71
10-26 P5 9H5006505C DO	13,748.12
11-24 P5 9H5006506C DO	800.22
11-29 P4 9USPS109916 DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. F. JAMES SENSENBRENNER JR -CON.					
12-29	P4	90SPS119916 UNITED STATES POSTAL SERVICE	11/01/99	11/30/99 FRANKED MAIL	506.91	506.91
12-29	P5	9H5006507A	11/05/99	11/05/99 FRANKED MAIL	269.46	269.46
					29,940.08	29,940.08
PERSONNEL COMPENSATION						
		CARTY,AGINA M	10/01/99	12/31/99 PRESS SECRETARY	14,066.66	14,066.66
		DAVIS,ARLENE IRVINE	10/01/99	12/31/99 ADMINISTRATIVE ASSISTANT	23,249.99	23,249.99
		FARNSWORTH,LAMRENCE E	10/01/99	12/31/99 STAFF ASSISTANT	6,375.00	6,375.00
		HURST,BYRON	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	8,250.00	8,250.00
		KING,PHILIP GEORGE	10/01/99	12/31/99 CHIEF OF STAFF/COUNSEL	31,182.01	31,182.01
		KOENIG,MARK D	10/01/99	12/31/99 STAFF ASSISTANT	5,375.00	5,375.00
		LENN,MICHAEL	10/01/99	12/31/99 STAFF ASSISTANT	8,825.00	8,825.00
		LUNDIE,TIMOTHY S	10/01/99	12/31/99 STAFF ASSISTANT	10,749.99	10,749.99
		PODLTSKA,RICHARD W	10/01/99	12/31/99 SYSTEMS MGR/LEG ASST	22,250.00	22,250.00
		SCHREIBEL,THOMAS	10/01/99	12/31/99 HOME SECRETARY	10,749.99	10,749.99
		SPELLA,ANNE MARIE	10/01/99	12/31/99 CASEWORKER	15,000.01	15,000.01
		STARK,KRISTA K	10/01/99	12/31/99 LEG SLATIVE DIRECTOR	8,750.00	8,750.00
		ZIPPERER,RICHARD A	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	170,498.65	170,498.65
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-14	P1	OH109000002	HON. F. JAMES SENSENBRENNER JR	10/01/99	10/01/99 AIRFARE MASH/MILHAUKEE	97.00
10-14	P1	OH109000002	DO	10/03/99	10/03/99 AIRFARE MILHAUKEE/MASH	107.50
10-14	P1	OH109000003	MARK D KOENIG	09/17/99	09/20/99 AUTO MILEAGE	191.98
10-26	P1	OH109000006	HON. F. JAMES SENSENBRENNER JR	10/10/99	10/10/99 AIRFARE MASH/MILHAUKEE	97.00
10-26	P1	OH109000006	DO	10/11/99	10/11/99 AIRFARE MASH/MILHAUKEE	107.50
10-26	P1	OH109000007	DO	10/14/99	10/14/99 AIRFARE MILHAUKEE/MASH	97.00
10-26	P1	OH109000005	MARK D KOENIG	10/01/99	10/03/99 AUTO MILEAGE	151.36
10-26	P1	OH109000005	DO	09/24/99	09/27/99 AUTO MILEAGE	122.96
11-15	P1	OH109000011	HON. F. JAMES SENSENBRENNER JR	11/08/99	11/08/99 AIRFARE MILHAUKEE/DC	107.50
11-15	P1	OH109000011	DO	11/07/99	11/07/99 AIRFARE DC/MILHAUKEE	95.00
11-15	P1	OH109000013	MARK D KOENIG	10/08/99	10/10/99 MILEAGE	32.48
11-15	P1	OH109000013	DO	09/24/99	10/10/99 AIRPORT PARKING	5.00
11-13	P1	OH109000014	HON. F. JAMES SENSENBRENNER JR	11/14/99	11/14/99 AIRFARE MASH/MILHAUKEE	95.00
11-18	P1	OH109000014	DO	11/15/99	11/15/99 AIRFARE MILHAUKEE/MASH	95.00
11-18	P1	OH109000015	DO	11/11/99	11/11/99 AIRFARE MASH/MILHAUKEE	97.00
11-18	P1	OH109000015	DO	11/12/99	11/12/99 AIRFARE MILHAUKEE/MASH	97.00
12-01	P1	OH109000016	DO	11/22/99	11/22/99 AIRFARE MASH/MILHAUKEE	95.00
12-01	P1	OH109000016	DO	11/23/99	11/23/99 AIRFARE MILHAUKEE/MASH	116.00
12-17	P1	OH109000017	MARK D KOENIG	11/07/99	11/15/99 AUTO MILEAGE	107.01
12-17	P1	OH109000017	DO	11/07/99	11/14/99 PARKING	2.00
12-28	P1	OH109000019	HON. F. JAMES SENSENBRENNER JR	12/08/99	12/08/99 AIRFARE MASH/MILHAUKEE	97.00
12-28	P1	OH109000019	DO	12/12/99	12/12/99 AIRFARE MILHAUKEE/MASH	163.25

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

12-28 P1	OH109000019	HON. F. JAMES SENSENBRENNER JR	11/29/99	11/29/99	TRAVEL AGENT CHARGES	10.00
					TRAVEL TOTALS:	2,184.56
10-01 P1	OH1090000131	RENT, COMMUNICATION, UTILITIES	09/28/99	09/28/99	POSTAGE	11.75
10-20 P9	WI9031R9910	STEPHANN REALTY	10/01/99	10/31/99	BROOKFIELD - RENT	1,056.62
10-31 S5	99304000548		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	30.19
10-31 S5	99304000984		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	25.61
10-31 S5	99304001422		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	420.00
10-31 S5	99304001861		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	36.00
10-31 S5	99304002302		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	200.00
10-31 S5	99304002743		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	143.22
11-22 P9	WI9031R9911	STEPHANN REALTY	11/01/99	11/30/99	BROOKFIELD - RENT	1,056.62
11-30 S5	99334000547		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	30.19
11-30 S5	99334000983		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	70.42
11-30 S5	99334001421		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
11-30 S5	99334001860		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	36.00
11-30 S5	99334002301		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	200.00
11-30 S5	99334002742		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	77.52
12-20 P9	WI9031R9912	STEPHANN REALTY	12/01/99	12/31/99	BROOKFIELD - RENT	1,056.62
12-31 S5	99365000542		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	30.19
12-31 S5	99365000978		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	19.04
12-31 S5	99365001416		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
12-31 S5	99365001855		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	36.00
12-31 S5	99365002296		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	200.00
12-31 S5	99365002737		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	92.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	5,731.99
11-30 S5	99334000228		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
12-31 S5	99365000131		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	14.40
		PRINTING AND REPRODUCTION TOTALS:				35.80
10-14 P1	OH109000001	ZERIOD AND COMPANY	09/27/99	09/27/99	OFFICE SUPPLIES	325.50
10-26 P1	OH109000004	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	49.10
10-31 S1	993040000346		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-467.34
11-15 P1	OH109000009	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	31.13
11-15 P1	OH109000010	DO	10/01/99	10/31/99	BOTTLED WATER	45.38
11-15 P1	OH109000012	MUKWONAGO CHIEF	10/27/99	10/27/00	SUBSCRIPTION	22.00
11-15 P1	OH109000008	PRO TECH DIRECT	10/27/99	10/27/99	UPDATE FILE SERVICE	531.60
11-30 S1	99334000352		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-856.40
12-17 P1	OH109000018	MEMASKUM STATESMAN	11/03/99	11/03/00	SUBSCRIPTION	21.00
12-31 S1	993650000346		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-426.66
		SUPPLIES AND MATERIALS TOTALS:				-424.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. F JAMES SENSENBRENNER JR -CON.						
10-31	SZ 99304003893	EQUIPMENT	10/01/99 10/31/99	EQUIPMENT (TRANSFER)	2,387.95	
11-30	SZ 99334006216		01/01/99 09/30/99	EQUIPMENT (TRANSFER)	-321.03	
11-30	SZ 99334006217		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	-35.67	
11-30	SZ 99334006218		11/01/99 11/30/99	EQUIPMENT (TRANSFER)	2,352.28	
12-31	SZ 99356005843		12/01/99 12/31/99	EQUIPMENT (TRANSFER)	2,352.28	
EQUIPMENT TOTALS:					6,735.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					214,702.20	
OFFICE TOTALS:					214,702.20	

1999 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
					35,192.51	679.25
					656,351.91	181,085.22
					658.31	207.63
					19,550.35	5,416.34
					91,786.57	24,015.77
					11,279.95	150.60
					12,575.43	3,798.99
					32,621.77	15,677.83
					52,258.98	14,930.74
					912,275.78	245,962.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					912,275.78	
OFFICE TOTALS:					912,275.78	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	P4 9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	383.98	383.98
11-29	P4 9USPS109916	DO	10/01/99 10/31/99	FRANKED MAIL	56.35	56.35
12-29	P4 9USPS119916	DO	11/01/99 11/30/99	FRANKED MAIL	238.92	238.92
FRANKED MAIL TOTALS:					679.25	

PERSONNEL COMPENSATION

BERG,NADINE A						
			10/01/99 12/31/99	STAFF ASSISTANT/COMPUTER MANAGER	10,500.00	10,500.00
			10/01/99 12/31/99	STAFF ASSISTANT	12,500.01	12,500.01
			10/01/99 12/31/99	DIRECTOR OF COMMUNICATIONS	10,749.99	10,749.99
			10/01/99 12/31/99	EXECUTIVE ASSISTANT	22,500.01	22,500.01
			10/01/99 12/31/99	LEGISLATIVE DIRECTOR/AA	400.00	400.00
			10/01/99 12/31/99	LEGISLATIVE ASSISTANT	9,794.69	9,794.69
			10/01/99 12/31/99	PART-TIME EMPLOYEE	2,980.74	2,980.74
			10/01/99 12/31/99	SCHEDULER/STAFF ASSISTANT	8,402.24	8,402.24
			10/01/99 12/31/99	COMMUNITY LIAISON	10,250.01	10,250.01

RIVERA, AMILDA 10/01/99 12/31/99 STAFF ASSISTANT 10,749.99
 SIMMONS-OLIVER, CHERYL 10/01/99 12/31/99 DISTRICT DIRECTOR 17,507.74
 THIOUF, DIARAF H 10/01/99 12/31/99 LEGISLATIVE ASST/LEG CORRESPONDENT 9,000.00
 TORRES, LUIS A 10/01/99 12/31/99 SPECIAL COUNSEL FOR ENVIRONMENTAL JUSTICE 14,000.01
 TOSCANO, ELLYN H 10/01/99 12/31/99 CHIEF OF STAFF/COUNSEL 23,749.99
 VAZQUEZ, LUZ H 10/01/99 12/31/99 RECEPTIONIST/CLERK 7,250.01
 MAGNER, CLARA E 10/01/99 12/31/99 SCHEDULER/EXECUTIVE SECRETARY 10,749.99
 161,085.22

PERSONNEL BENEFITS

10-31 S7 99304000138 10/01/99 10/31/99 TRANSIT BENEFIT 69.04
 11-30 S7 99334000126 11/01/99 11/30/99 TRANSIT BENEFIT 69.29
 12-31 S7 99365000130 12/01/99 12/31/99 TRANSIT BENEFIT 69.30
 207.63

PERSONNEL BENEFITS TOTALS:

TRAVEL
 10-07 P1 0NY16000001 HON, JOSE SERRANO 10/01/99 10/04/99 R/T TRAIN FARE DC TO NYC 208.00
 10-07 P1 0NY16000001 DO 10/01/99 10/01/99 GASOLINE 104.00
 10-19 P1 0NY16000008 DO 10/07/99 10/07/99 TRAIN FARE WASH TO NYC 208.00
 10-19 P1 0NY16000008 DO 10/01/99 10/31/99 MONTHLY PARKING 181.40
 10-21 P9 NY160119910 GHAC PAYMENT PROCESSING CENTER 10/01/99 10/18/99 R/T TRAIN FARE DC TO NYC 363.99
 10-27 P1 0NY16000017 HON, JOSE SERRANO 10/16/99 10/16/99 GASOLINE 20.18
 10-27 P1 0NY16000017 DO 10/31/99 11/02/99 R/T TRAIN FARE DC/NYC 208.00
 11-15 P1 0NY16000019 DO 11/02/99 11/02/99 GASOLINE 15.14
 11-15 P1 0NY16000021 DO 09/11/99 09/11/99 GASOLINE 9.65
 11-15 P1 0NY16000024 M. A. S. PARKING CORP 09/19/99 09/30/99 MONTHLY PARKING 181.40
 11-15 P1 0NY16000024 DO 11/01/99 11/30/99 MONTHLY PARKING 181.40
 11-18 P1 0NY16000036 HON, JOSE SERRANO 11/12/99 12/15/99 AIRFARE 208.00
 11-18 P1 0NY16000036 DO 11/12/99 11/12/99 GASOLINE 19.52
 11-23 P9 NY160119911 GHAC PAYMENT PROCESSING CENTER 11/01/99 11/30/99 LEASED AUTO 363.99
 12-03 P1 0NY16000041 HON, JOSE SERRANO 11/18/99 11/19/99 R/T TRAIN FARE DC TO NYC 208.00
 12-03 P1 0NY16000041 DO 11/22/99 11/24/99 R/T TRAIN FARE DC TO NYC 305.00
 12-03 P1 0NY16000041 DO 11/29/99 11/30/99 R/T TRAIN FARE DC TO NYC 208.00
 12-03 P1 0NY16000041 DO 11/24/99 11/24/99 GASOLINE 18.96
 12-08 P1 0NY16000043 DO 12/05/99 12/05/99 R/T TRAIN FARE DC TO NYC 198.00
 12-08 P1 0NY16000043 DO 12/05/99 12/05/99 GASOLINE 19.30
 12-14 P1 0NY16000049 DO 12/07/99 12/09/99 R/T TRAIN FARE DC TO NYC 208.00
 12-21 P1 0NY16000051 DIARAF H THIOUF 12/13/99 12/13/99 R/T AIRFARE DC TO NYC 96.50
 12-21 P1 0NY16000051 DO 12/14/99 12/14/99 TAXIS 12.00
 12-21 P1 0NY16000054 ELLYN H. TOSCANO 09/28/99 09/28/99 R/T AIRFARE NYC TO DC 18.20
 12-21 P1 0NY16000059 DO 11/15/99 11/15/99 TAXI FARE 76.00
 12-21 P1 0NY16000059 DO 09/15/99 09/15/99 TAXIS 42.70
 12-21 P1 0NY16000059 DO 09/28/99 09/28/99 TAXIS 69.50
 12-21 P1 0NY16000059 DO 09/17/99 09/17/99 AIRFARE NYC TO MASH 76.00
 12-21 P1 0NY16000059 DO 09/15/99 09/15/99 AIRFARE NYC TO MASH 76.00
 12-21 P9 NY160119912 GHAC PAYMENT PROCESSING CENTER 12/01/99 12/31/99 LEASED AUTO 363.99

PERSONNEL COMPENSATION TOTALS:

69.04
 69.29
 69.30
 207.63
 208.00
 104.00
 181.40
 363.99
 208.00
 20.18
 208.00
 15.14
 9.65
 181.40
 181.40
 208.00
 19.52
 363.99
 208.00
 305.00
 208.00
 18.96
 198.00
 19.30
 208.00
 96.50
 12.00
 18.20
 76.00
 42.70
 69.50
 76.00
 76.00
 363.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOSE E SERRANO -CON.						
12-21	P1	0NY16000053	12/15/99	R/T AIRFARE DC TO NYC		96.50
12-21	P1	0NY16000053	12/15/99	TAXIS		53.20
12-21	P1	0NY16000050	12/13/99	R/T AIRFARE DC TO NYC		96.50
12-21	P1	0NY16000050	12/13/99	TAXIS		28.00
12-21	P1	0NY16000052	12/13/99	R/T AIRFARE DC TO NYC		96.50
12-21	P1	0NY16000052	12/13/99	TAXIS & TOLLS		58.60
12-29	P1	0NY16000064	01/07/99	GROUND TRANSPORTATION		165.00
12-29	P1	0NY16000064	12/08/99	AIRFARE ATTENDING CONFERENCE		236.62
12-29	P1	0NY16000064	12/04/99	CABFARES & TOLLS		68.70
12-29	P1	0NY16000064	12/04/99	LODGING FOR CONFERENCE		215.02
12-29	P1	0NY16000064	12/06/99	MEAL ATTENDING CONFERENCE		12.88
					TRAVEL TOTALS:	5,436.34
RENT, COMMUNICATION, UTILITIES						
10-07	P1	0NY16000002	09/16/99	CABLE SERVICE		46.15
10-07	P1	0NY16000007	08/26/99	ELECTRIC SERVICE		458.48
10-07	P1	0NY16000003	09/10/99	OVERNIGHT SERVICES		34.76
10-07	P1	0NY16000005	09/09/99	OVERNIGHT SERVICES		3.67
10-20	P1	0NY16000009	10/12/99	CHARGER FOR CELLULAR PHONE		165.85
10-20	P9	NY160189910	10/31/99	BRONX - RENT		3,862.50
10-27	P1	0NY16000016	09/17/99	OVERNIGHT SERVICES		33.95
10-31	S5	99304000549	09/01/99	DISTRICT OFC TEL EQUIP (TRFR)		161.00
10-31	S5	99304000985	09/01/99	DISTRICT OFC TEL TOLLS (TRFR)		866.08
10-31	S5	99304001423	09/01/99	DISTRICT OFC TEL SVC TRANSFER		1,080.00
10-31	S5	99304001862	09/01/99	DC TEL EQUIP (TRANSFER)		78.00
10-31	S5	99304002303	09/01/99	DC TEL SERVICE (TRANSFER)		190.00
11-01	S5	99304002744	09/01/99	DC TEL TOLLS (TRANSFER)		769.50
11-09	P1	0NY16000018	09/27/99	UTILITY ELECTRIC SERVICE		395.85
11-15	P1	0NY16000025	10/16/99	CABLE SERVICES		48.73
11-16	HR	234.790	10/12/99	RET'D CHK (PAYMENT ERROR		-195.85
11-16	P1	0NY16000028	10/08/99	OVERNIGHT SERVICES		46.97
11-16	P1	0NY16000029	10/21/99	OVERNIGHT SERVICES		25.28
11-16	P1	0NY16000035	10/12/99	CHARGER FOR CELL PHONE		145.85
11-22	P9	NY160189911	11/01/99	BRONX - RENT		3,862.50
11-30	S4	993340001072	10/01/99	RECORDING (TRANSFER)		148.10
11-30	S5	99334000548	10/01/99	DISTRICT OFC TEL EQUIP (TRFR)		165.95
11-30	S5	99334000548	10/01/99	DISTRICT OFC TEL TOLLS (TRFR)		835.38
11-30	S5	993340001422	10/01/99	DISTRICT OFC TEL SVC TRANSFER		1,080.00
11-30	S5	993340001861	10/01/99	DC TEL EQUIP (TRANSFER)		80.00
11-30	S5	993340002302	10/01/99	DC TEL SERVICE (TRANSFER)		190.00
11-30	S5	993340002743	10/01/99	DC TEL TOLLS (TRANSFER)		706.41
12-03	P1	0NY16000038	11/03/99	OVERNIGHT SERVICES		7.52

12-08 P1	ONY16000042	CON EDISON	10/27/99	11/29/99	UTILITIES (ELECTRIC)	411.55
12-14 P1	ONY16000064	CABLEVISION	11/16/99	12/15/99	CABLE SERVICES	47.75
12-20 P9	ONY16000046	FEDERAL EXPRESS CORP	11/23/99	11/24/99	OVERNIGHT SERVICES	19.02
12-20 P9	NY1601R8912	CONCOURSE PLAZA REDEVELOPMENT	12/01/99	12/31/99	BRONX - RENT	3,862.50
12-28 HV	04901000063	POSTMASTER, WASHINGTON, D.C.	12/09/99	12/09/99	HIR GRAPHICS (TRANSFER)	1,680.00
12-28 P1	ONY160000063	POSTMASTER, WASHINGTON, D.C.	09/24/99	09/24/99	POSTAGE	15.75
12-31 S5	993650000543		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	161.00
12-31 S5	99365000979		11/01/99	11/30/99	DISTRICT OFC TEL SVCS TRANSFER	866.70
12-31 S5	99365001417		11/01/99	11/30/99	DISTRICT OFC TEL SVCS TRANSFER	1,050.00
12-31 S5	993650001856		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	190.00
12-31 S5	993650002297		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	190.00
12-31 S5	993650002738		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	368.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,015.77
PRINTING AND REPRODUCTION						
10-31 S3	993040000233		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	36.40
11-02 P2	OSPTP227213	ACCURATE WORD INC.	10/06/99	10/20/99	500 GOLD SEAL CARDS	32.00
11-30 S3	993340000276		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
12-22 P2	OSPTP23016	ACCURATE WORD INC.	11/22/99	12/03/99	500 GOLD SEAL CARDS	32.00
12-22 P2	OSPTP23016	DO	11/22/99	12/03/99	500 GOLD SEAL CARDS	32.00
					PRINTING AND REPRODUCTION TOTALS:	150.60
OTHER SERVICES						
10-19 P1	ONY16000010	MILLIAM J. MATSON	09/15/99	09/22/99	CLEANING SERVICE	18.23
10-19 P1	ONY16000010	DO	10/01/99	10/31/99	CLEANING SERVICE	600.00
10-19 P1	ONY16000010	DO	08/02/99	08/24/99	CLEANING SERVICE	19.37
10-27 P1	ONY16000014	A#1 CERTIFIED EXTERMINATING	10/06/99	10/06/99	EXTERMINATING SERVICES	92.50
11-15 P1	ONY16000022	ALLSTATE INSURANCE COMPANY	11/22/99	05/22/00	AUTO INSURANCE	1,385.10
11-16 P1	ONY16000032	MILLIAM J. MATSON	11/01/99	11/30/99	CLEANING SERVICE	600.00
12-03 P1	ONY16000037	A #1 CERTIFIED EXTERMINATION	11/05/99	11/05/99	EXTERMINATING SERVICES	92.50
12-14 P1	ONY16000067	MILLIAM J. MATSON	12/01/99	12/31/99	CLEANING SERVICE	600.00
12-21 P1	ONY16000057	A #1 CERTIFIED EXTERMINATION	12/04/99	12/04/99	EXTERMINATING SERVICES	92.50
12-22 P1	ONY16000061	MILLIAM J. MATSON	11/27/99	11/29/99	CLEANING SERVICE	25.79
12-23 P1	ONY16000056	ANIBAL ARIAS	12/02/99	12/02/99	ELECTRICAL PARTS & LABOR FOR D.O.	273.00
					OTHER SERVICES TOTALS:	3,798.99
SUPPLIES AND MATERIALS						
10-07 P1	ONY16000006	GREAT BEAR SPRING WATER	09/15/99	09/26/99	WATER SUPPLIES & RENT	37.85
10-07 P1	ONY16000004	THE NEW YORK TIMES	08/09/99	08/06/00	SUBSCRIPTION NY TIMES	40.00
10-19 P1	ONY16000011	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	43.75
10-25 P2	OSSPA37018	OFFICE DEPOT SERVICE	09/14/99	09/20/99	5" BLACK BINDER	149.20
10-27 P1	ONY16000015	GENERAL SERV. ADMINISTRATION	09/15/99	09/16/99	OFFICE SUPPLIES	91.60
10-31 S1	993040000412		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	621.98
11-02 P2	OSSPA37238	OFFICE DEPOT SERVICE	09/30/99	10/07/99	MARK N' MIPE PROGRAMMER	119.98
11-10 P2	OSSPA37389	CAPITOL MARKING PRD.	10/15/99	10/27/99	MELCOME PLEASE COME IN	5.50
11-10 P2	OSSPA37389	DO	10/15/99	10/27/99	HANDLING	0.50
11-15 P1	ONY16000023	GREAT BEAR SPRING WATER	10/05/99	10/26/99	BOTTLED WATER	53.75
11-15 P1	ONY16000020	HON. JOSE SERRANO	11/08/99	11/08/99	DATA ORGANIZER	104.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. JOSE E SERBANO -CON.						
11-16	P1	0NY16000033	09/01/99	09/30/99 BOTTLED WATER	45.19	
11-16	P1	0NY16000034	10/01/99	10/31/99 BOTTLED WATER	47.50	
11-16	P1	0NY16000027	10/12/99	10/11/00 MEB SUBSCRIPTION	2,495.00	
11-16	P1	0NY16000031	07/15/99	07/30/99 NEWSPAPER RECEIPTS	309.80	
11-16	P1	0NY16000030	01/01/00	12/31/00 SUBSCRIPTION	495.00	
11-16	P1	0NY16000026	10/01/99	10/31/99 SUBSCRIPTION	156.45	
11-16	P1	0NY16000032	10/04/99	11/01/99 CLEANING SUPPLIES	31.36	
11-22	P2	0SSPA37368	10/15/99	10/20/99 5" BLK VIEW BINDER	169.20	
11-30	S1	993540000438	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	747.71	
12-05	P1	0NY16000040	02/05/00	02/04/01 CQ WEEKLY	1,574.00	
12-05	P1	0NY16000039	01/01/00	03/31/00 SUBS. FOR NY POST	306.84	
12-14	0F	0NY16000001	09/15/99	10/29/99 OFFICE SUPPLIES	60.69	
12-14	P1	0NY16000045	10/27/99	11/26/99 MEAT SUPPLIES & RENT	75.55	
12-21	P1	0NY16000058	11/01/99	11/30/99 BOTTLED WATER	47.50	
12-21	P1	0NY16000054	12/01/99	12/13/99 FOOD IN DIST WITH CONSTITUENTS	260.00	
12-21	P1	0NY16000055	12/13/99	12/13/99 FOOD & BEV FOR MEETING WITH CONSTITUENTS	95.69	
12-22	P2	0SSPA57670	11/12/99	12/03/99 3 X 5 U.S COTTON FLAG	24.01	
12-22	P2	0SSPA37670	11/12/99	12/03/99 FRINSE	5.05	
12-23	P1	0NY16000060	01/01/99	12/31/00 ON-LINE CHARGES FOR YEAR SUBS	3,630.00	
12-23	P1	0NY16000062	01/17/00	01/16/01 SUBSCRIPTION	20.00	
12-27	P2	0SSPA37848	12/03/99	12/10/99 3 X 5 NEW YORK STATE FLAG POLEHEM & FRINGE	26.53	
12-27	P2	0SSPA37839	12/03/99	12/10/99 TEXAS CALCULATOR INK ROLLER	14.40	
12-27	P2	0SSPA37839	12/03/99	12/10/99 MALL FTLE POCKETS	29.92	
12-31	S1	993565000433	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	3,763.84	
						15,677.83
						-120.00
10-31	S2	99304000406	04/01/99	09/30/99 EQUIPMENT (TRANSFER)	0.29	
10-31	S2	99304000406	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	0.40	
10-31	S2	99304000406	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	4,256.92	
10-31	S2	99304000406	08/03/99	10/31/99 EQUIPMENT (TRANSFER)	20.00	
11-01	P2	0SSPA36669	08/03/99	10/18/99 PRINTER/SCANNER CABLE	21.00	
11-01	P2	0SSPA36669	08/03/99	10/18/99 SPEAKERS:BEIGE	6.00	
11-01	P2	0SSPA36669	08/03/99	10/18/99 SPEAKER AC ADAPTER	-109.53	
11-30	S2	993340004411	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-2,977.24	
11-30	S2	993340004412	01/22/99	01/31/99 EQUIPMENT (TRANSFER)	188.00	
11-30	S2	993340004413	02/10/99	02/10/99 EQUIPMENT (TRANSFER)	188.00	
11-30	S2	993340004414	03/12/99	03/31/99 EQUIPMENT (TRANSFER)	-1,017.51	
11-30	S2	993340004416	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-12.17	
11-30	S2	993340004417	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	9,066.84	
12-15	P2	0MHW9A0182	08/02/99	08/02/99 PRINTER	389.00	
12-15	P2	0MHW9A0182	08/02/99	08/02/99 INSTALL	50.00	
						6.00
						15,677.83
						3,630.00
						20.00
						26.53
						14.40
						29.92
						3,763.84
						15,677.83
						-120.00
						0.29
						0.40
						4,256.92
						20.00
						21.00
						6.00
						-109.53
						-2,977.24
						188.00
						188.00
						-1,017.51
						-12.17
						9,066.84
						389.00
						50.00

SUPPLIES AND MATERIALS TOTALS:

12-31 S2 99365003985 10/26/99 11/24/99 EQUIPMENT (TRANSFER) 0.70
 12-31 S2 99365003986 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 3,791.04
 12-31 S2 99365003987 12/17/99 12/31/99 EQUIPMENT (TRANSFER) 1,379.00
 16,930.74
 245,962.37
 =====
 245,962.37
 =====

1998 HON. JOSE E SERRANO
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

11-30 S2 99334004415 12/01/98 12/31/98 EQUIPMENT (TRANSFER) 16,262.00
 16,262.00
 16,262.00
 16,262.00
 =====
 16,262.00
 =====

1999 HON. PETE SESSIONS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 54,818.21
 PERSONNEL COMPENSATION 624,432.76
 TRAVEL 28,095.36
 RENT, COMMUNICATION, UTILITIES 52,617.03
 PRINTING AND REPRODUCTION 95,501.40
 OTHER SERVICES 1,126.28
 SUPPLIES AND MATERIALS 23,499.63
 EQUIPMENT 51,267.56
 931,358.23
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

 OFFICE TOTALS:
 931,358.23
 =====

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-26 P4 9USPS099916 09/01/99 09/30/99 FRANKED MAIL 147.61
 10-26 P5 9H5008014C 09/04/99 09/04/99 FRANKED MAIL 1,748.94
 11-29 P4 9USPS109916 10/01/99 10/31/99 FRANKED MAIL 429.47
 12-29 P4 9USPS119916 11/01/99 11/30/99 FRANKED MAIL 404.07
 2,730.09
 FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

CALLENDER, AMY L 10/01/99 12/31/99 DISTRICT FIELD COORDINATOR 11,000.01
 CRUM, DENISE Y 10/27/99 12/31/99 PART-TIME EMPLOYEE 4,480.00
 DAVIS, JAMES R 10/01/99 12/31/99 PAID INTERN 1,500.00
 FISCHER, SUSAN 10/01/99 12/31/99 DISTRICT FIELD COORDINATOR 9,749.99
 FOSTER, JASON 10/01/99 10/08/99 SHARED EMPLOYEE 1,266.67
 HARRISON, ORRIN L 10/01/99 12/31/99 LEGISLATIVE DIRECTOR 19,500.01
 HANN, CHARLES A 10/01/99 12/31/99 REGIONAL DISTRICT DIRECTOR 9,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PETE SESSIONS -CON.						
		HELTON, FLORENCE J	10/01/99 12/31/99	DISTRICT FIELD COORDINATOR		12,349.99
		HOMAN, CHRISTOPHER A	10/01/99 12/31/99	DISTRICT DIRECTOR		17,500.00
		KOCH, JEFFREY W	10/01/99 12/31/99	CHIEF OF STAFF		23,250.00
		LANGDON, CARRIE J	10/01/99 12/31/99	STAFF ASSISTANT		10,250.00
		LIANG, ELAN	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,500.00
		MCCLINTOCK, KIMBERLY	10/01/99 10/04/99	EXEC ASST / OFC MGR / SCHEDULER		1,381.95
		MCGUINNESS, MARTIN E	10/01/99 12/31/99	RULES COMM ASSOC/LEGISLATIVE ASST		7,249.99
		MCGUIRE, MICKEY	10/01/99 12/31/99	DISTRICT FIELD COORDINATOR		11,600.01
		MORAN, JACQUELINE A	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		11,000.01
		PLESHA, ADRIAH A	10/01/99 12/31/99	COMMUNICATIONS DIRECTOR		15,500.01
		MINN, JAYSON	11/01/99 12/31/99	PAID INTERN		936.00
				PERSONNEL COMPENSATION TOTALS:		176,914.64
TRAVEL						
10-01	01	9TX05000386	HON. PETE SESSIONS	04/06/99 04/06/99	AUTO MILES	0.75
10-01	01	9TX05000386		04/09/99 06/09/99	AUTO MILES	5.50
10-01	01	9TX05000386		04/11/99 04/11/99	AUTO MILES	46.50
10-01	01	9TX05000386		04/16/99 04/16/99	AUTO MILES	2.00
10-01	01	9TX05000386		04/16/99 04/16/99	AUTO MILES	5.50
10-01	01	9TX05000387		04/17/99 04/17/99	AUTO MILES	6.50
10-01	01	9TX05000387		04/30/99 04/30/99	AUTO MILES	1.50
10-01	01	9TX05000387		05/22/99 05/22/99	AUTO MILES	2.25
10-01	01	9TX05000387		05/31/99 05/31/99	AUTO MILES	5.00
10-01	01	9TX05000387		06/01/99 06/01/99	AUTO MILES	10.75
10-01	01	9TX05000388		06/05/99 06/05/99	AUTO MILES	46.00
10-01	01	9TX05000388		06/21/99 06/21/99	AUTO MILES	6.50
10-01	01	9TX05000388		06/21/99 06/21/99	AUTO MILES	4.00
10-01	01	9TX05000388		08/07/99 08/07/99	AUTO MILES	6.50
10-01	01	9TX05000388		08/09/99 08/09/99	AUTO MILES	5.75
10-01	01	9TX05000389		08/10/99 08/10/99	AUTO MILES	1.50
10-01	01	9TX05000389		08/20/99 08/20/99	AUTO MILES	11.00
10-01	01	9TX05000389		08/21/99 08/21/99	AUTO MILES	6.00
10-01	01	9TX05000389		08/21/99 08/21/99	AUTO MILES	46.00
10-01	01	9TX05000389		08/27/99 08/27/99	AUTO MILES	2.25
10-01	01	9TX05000390		08/27/99 08/27/99	AUTO MILES	2.25
10-01	01	9TX05000390		08/27/99 08/27/99	PARKING	10.00
10-01	01	9TX05000390		08/28/99 08/28/99	AUTO MILES	8.75
10-01	01	9TX05000390		08/28/99 08/28/99	AUTO MILES	4.75
10-01	01	9TX05000390		08/31/99 08/31/99	AUTO MILES	1.00
10-01	01	9TX05000391		09/01/99 09/01/99	AUTO MILES	12.50
10-01	01	9TX05000391		09/01/99 09/01/99	AUTO MILES	4.00
10-01	01	9TX05000391		09/04/99 09/04/99	AUTO MILES	1.00

10-01	P1	9TX05000391	HON.	PETE SESSIONS	09/04/99	09/04/99	AUTO MILES	1.00
10-01	P1	9TX05000391	DO		09/10/99	09/10/99	AUTO MILES	4.75
10-01	P1	9TX05000393	DO		09/13/99	09/13/99	AIRFARE DFM-DC	182.00
10-01	P1	9TX05000393	DO		09/15/99	09/15/99	AIRFARE DC-DFM	182.00
10-01	P1	9TX05000393	DO		09/13/99	09/15/99	AUTO MILES	6.75
10-01	P1	9TX05000398	DO		09/11/99	09/11/99	AUTO MILES	4.75
10-01	P1	9TX05000398	DO		09/17/99	09/17/99	AUTO MILES	2.25
10-01	P1	9TX05000399	DO		03/31/99	03/31/99	AUTO MILES	5.50
10-01	P1	9TX05000399	DO		04/01/99	04/01/99	AUTO MILES	11.50
10-01	P1	9TX05000399	DO		04/05/99	04/05/99	AUTO MILES	5.25
10-01	P1	9TX05000399	DO		04/05/99	04/05/99	PARKING	2.00
10-01	P1	9TX05000400	DO		04/06/99	04/06/99	AUTO MILES	4.50
10-01	P1	9TX05000400	DO		03/06/99	03/06/99	AUTO MILES	5.50
10-01	P1	9TX05000400	DO		03/13/99	03/13/99	AUTO MILES	5.50
10-01	P1	9TX05000400	DO		03/26/99	03/26/99	AUTO MILES	5.50
10-01	P1	9TX05000400	DO		03/27/99	03/27/99	AUTO MILES	6.50
10-05	P1	0TX05000001	AMY L CALLENDAR		09/17/99	09/17/99	AUTO MILES	55.00
10-05	P1	0TX05000008	CHRISTOPHER A HORMAN		08/17/99	08/18/99	RENTAL CAR	47.50
10-05	P1	0TX05000008	DO		08/18/99	08/18/99	GASOLINE	45.40
10-05	P1	0TX05000008	DO		08/17/99	08/17/99	GASOLINE	77.00
10-05	P1	0TX05000009	DO		09/02/99	09/03/99	RENTAL CAR	4.80
10-05	P1	0TX05000009	DO		09/03/99	09/03/99	GASOLINE	11.64
10-05	P1	0TX05000003	HON. PETE SESSIONS		09/19/99	09/20/99	AUTO MILES	45.40
10-05	P1	0TX05000004	DO		09/08/99	09/10/99	AUTO MILES	13.36
10-05	P1	0TX05000005	DO		09/07/99	09/14/99	RENTAL CAR	77.00
10-05	P1	0TX05000006	DO		08/31/99	08/31/99	MEALS	6.75
10-05	P1	0TX05000010	DO		09/20/99	09/20/99	AIRFARE DFM-DC	478.09
10-05	P1	0TX05000010	DO		09/24/99	09/24/99	AIRFARE DC-DFM	47.31
10-05	P1	0TX05000010	DO		09/20/99	09/24/99	AIRFARE DC-DFM	182.00
10-05	P1	0TX05000010	DO		09/20/99	09/24/99	AUTO MILES	182.00
10-05	P1	0TX05000002	SUSAN FISCHER		09/01/99	09/30/99	AUTO MILES	6.75
10-05	P1	0TX05000017	HON. PETE SESSIONS		10/12/99	10/15/99	AIRFARE DFM-DCA-DFM	27.50
10-05	P1	0TX05000018	DO		10/04/99	10/07/99	AIRFARE DFM-DC-DFM	460.50
10-05	P1	0TX05000019	DO		10/12/99	10/12/99	AIRFARE DFM-DC	460.50
10-05	P1	0TX05000019	DO		10/15/99	10/15/99	AIRFARE DC-DFM	230.25
10-05	P1	0TX05000020	DO		10/12/99	10/15/99	AUTO MILEAGE	230.25
10-05	P1	0TX05000020	DO		10/04/99	10/04/99	AIRFARE DFM-DC	6.75
10-05	P1	0TX05000020	DO		10/07/99	10/07/99	AIRFARE DC-DFM	230.25
10-05	P1	0TX05000021	DO		10/04/99	10/07/99	AUTO MILEAGE	230.25
10-05	P1	0TX05000021	DO		09/27/99	09/27/99	AIRFARE DFM-DC	6.75
10-05	P1	0TX05000021	DO		10/01/99	10/01/99	AIRFARE DC-DFM	182.00
10-05	P1	0TX05000021	DO		09/27/99	10/01/99	AUTO MILEAGE	230.25
10-05	P1	0TX05000023	AMY L CALLENDAR		10/07/99	10/07/99	PARKING	6.75
10-05	P1	0TX05000023	DO		10/05/99	10/05/99	AUTO MILEAGE	3.00
10-05	P1	0TX05000023	DO		10/07/99	10/07/99	AUTO MILEAGE	51.50
10-05	P1	0TX05000023	DO		10/07/99	10/07/99	AUTO MILEAGE	95.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. PETE SESSIONS						
10-31	HV 9A901000453	HON. PETE SESSIONS	09/20/99	09/24/99 CHANGE A/C# FROM 2101 TO 2130	6.75	6.75
10-31	HV 9A901000453	DO	09/20/99	09/24/99 CHANGE A/C# FROM 2101 TO 2130	-6.75	-6.75
11-15	P1 0TX05000026	CHRISTOPHER A HOMAN	09/25/99	10/23/99 AUTO MILEAGE	49.68	49.68
11-15	P1 0TX05000026	DO	09/24/99	09/25/99 RENTAL CAR	49.92	49.92
11-15	P1 0TX05000026	DO	10/23/99	10/23/99 CAR RENTAL	40.50	40.50
11-15	P1 0TX05000026	DO	10/23/99	10/25/99 GAS FOR RENTAL CAR	14.73	14.73
11-22	P1 0TX05000057	HON. PETE SESSIONS	10/02/99	10/02/99 IN DISTRICT MILES	5.67	5.67
11-22	P1 0TX05000057	DO	10/04/99	10/04/99 IN DISTRICT MILES	4.86	4.86
11-22	P1 0TX05000057	DO	10/10/99	10/10/99 IN DISTRICT MILES	4.32	4.32
11-22	P1 0TX05000057	DO	10/16/99	10/16/99 IN DISTRICT MILES	2.97	2.97
11-22	P1 0TX05000057	DO	10/23/99	10/23/99 IN DISTRICT MILES	54.81	54.81
11-22	P1 0TX05000058	DO	10/24/99	10/24/99 IN DISTRICT MILES	8.10	8.10
11-22	P1 0TX05000058	DO	10/30/99	10/30/99 IN DISTRICT MILES	6.75	6.75
11-22	P1 0TX05000058	DO	11/06/99	11/06/99 IN DISTRICT MILES	15.66	15.66
11-22	P1 0TX05000058	DO	11/07/99	11/07/99 IN DISTRICT MILES	4.32	4.32
11-22	P1 0TX05000058	DO	11/12/99	11/12/99 IN DISTRICT MILES	52.92	52.92
11-22	P1 0TX05000058	DO	10/17/99	10/17/99 FLIGHT DFM-DCA	230.25	230.25
11-23	P1 0TX05000039	DO	10/22/99	10/22/99 FLIGHT DCA-DFM	230.25	230.25
11-23	P1 0TX05000039	DO	10/25/99	10/25/99 FLIGHT DFM-DCA	230.25	230.25
11-23	P1 0TX05000039	DO	10/22/99	10/25/99 AUTO MILEAGE	6.75	6.75
11-23	P1 0TX05000039	DO	11/05/99	11/05/99 FLIGHT DCA-DFM	230.25	230.25
11-23	P1 0TX05000040	DO	11/09/99	11/09/99 FLIGHT DFM-DCA	6.75	6.75
11-23	P1 0TX05000040	DO	11/05/99	11/05/99 AUTO MILEAGE	230.25	230.25
11-23	P1 0TX05000041	DO	11/10/99	11/10/99 FLIGHT DCA-DFM	230.25	230.25
11-23	P1 0TX05000041	DO	11/15/99	11/15/99 FLIGHT DFM-DCA	6.75	6.75
11-23	P1 0TX05000041	DO	11/10/99	11/15/99 AUTO MILEAGE	230.25	230.25
11-23	P1 0TX05000042	DO	10/29/99	11/01/99 FLIGHT DCA-DFM	6.75	6.75
11-23	P1 0TX05000042	DO	11/02/99	11/02/99 FLIGHT DFM-DCA	230.25	230.25
11-23	P1 0TX05000042	DO	10/29/99	11/02/99 AUTO MILEAGE	6.75	6.75
11-23	P1 0TX05000043	DO	11/04/99	11/04/99 FLIGHT DCA-DFM KOCH	230.25	230.25
11-23	P1 0TX05000043	DO	11/07/99	11/07/99 FLIGHT DFM-DCA KOCH	230.25	230.25
11-23	P1 0TX05000043	DO	11/19/99	11/19/99 FLIGHT DCA-DFM	230.25	230.25
12-02	P1 0TX05000069	DO	11/06/99	11/07/99 GAS IN DISTRICT	30.19	30.19
12-02	P1 0TX05000068	JEFF KOCH	11/04/99	11/07/99 CAR RENTAL IN DISTRICT	101.81	101.81
12-02	P1 0TX05000068	DO	11/24/99	11/24/99 GASOLINE	111.57	111.57
12-15	P1 0TX05000076	CHRISTOPHER A HOMAN	11/23/99	11/24/99 RENTAL CAR	29.80	29.80
12-15	P1 0TX05000076	DO	11/09/99	11/23/99 HEALS ON TRAVEL	543.82	543.82
12-21	P1 0TX05000086	HON. PETE SESSIONS	10/12/99	10/15/99 LODGING	429.36	429.36
12-21	P1 0TX05000086	DO	10/04/99	10/07/99 LODGING	63.87	63.87
12-21	P1 0TX05000086	DO	11/10/99	11/11/99 CAR RENTAL		

TRAVEL TOTALS:

10-01	P1	9TX05000394	ADRIAN PLESHA	07/10/99	07/16/99	PHONE CALLS	18.72
10-01	P1	9TX05000396	AT&T ALASCOM	08/10/99	09/09/99	LONG DISTANCE SERVICE	401.73
10-01	P1	9TX05000397	FEDERAL EXPRESS CORP	09/02/99	09/09/99	PRIORITY MAIL	18.56
10-05	P1	0TX05000009	CHRISTOPHER A HOMAN	08/31/99	08/31/99	POSTAL EXPENSE	10.81
10-06	P1	0TX05000011	FEDERAL EXPRESS CORP	09/09/99	09/16/99	PRIORITY MAIL	7.36
10-06	P1	0TX05000013	SPRINT	09/22/99	10/21/99	LOCAL COMMUNICATIONS	2.23
10-13	P1	0TX05000015	TXU ELECTRIC	08/31/99	09/30/99	ELECTRIC SERVICE	281.46
10-20	P9	0TX0502R9910	PACIFIC RETAIL TRUST	10/01/99	10/31/99	RENT-DALLAS	1,419.93
10-20	P9	0TX0501R9910	PERRYHAN LARUE BUILDING INC	10/01/99	10/31/99	ATHENS TX-RENT	359.44
10-25	P1	0TX05000016	TXU GAS	09/15/99	10/13/99	UTILITY-GAS SERVICE	10.83
10-28	P1	0TX05000022	ADRIAN PLESHA	08/05/99	08/22/99	PHONE CALLS	30.44
10-29	P1	0TX05000024	DAYS INN	06/02/99	06/02/99	ROOM RENTAL FOR MEETING	56.50
10-31	SE	993504000550		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	5.00
10-31	SE	993504000986		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	122.99
10-31	SE	993504001424		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31	SE	993504001863		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	64.00
10-31	SE	993504002304		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	195.00
10-31	SE	993504002745		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	282.77
11-15	P1	0TX05000025	ADRIAN PLESHA	09/12/99	09/16/99	PHONE CALLS FOR BUSINESS	6.70
11-18	P1	0TX05000029	FEDERAL EXPRESS CORP	09/20/99	09/20/99	PRIORITY MAIL	3.67
11-18	P1	0TX05000030	DO	10/11/99	10/11/99	PRIORITY MAIL	7.29
11-18	P1	0TX05000031	DO	10/13/99	10/13/99	PRIORITY MAIL	3.74
11-18	P1	0TX05000032	DO	10/14/99	10/14/99	PRIORITY MAIL	3.74
11-18	P1	0TX05000033	DO	10/21/99	10/27/99	PRIORITY MAIL	7.42
11-18	P1	0TX05000027	MCI TELECOMMUNICATIONS	09/15/99	10/15/99	DISTRICT 1-800 SERVICE	275.32
11-22	P1	0TX05000049	AT&T ALASCOM	09/10/99	10/08/99	TELEPHONE SERVICE	316.33
11-22	P1	0TX05000050	AT&T WIRELESS SERVICES	09/03/99	10/02/99	CELL PHONE CHARGES	85.80
11-22	P1	0TX05000051	DO	09/03/99	10/02/99	CELL PHONE CHARGES	256.93
11-22	P1	0TX05000052	DO	10/03/99	11/02/99	CELL PHONE CHARGES	45.71
11-22	P1	0TX05000053	DO	10/03/99	11/02/99	CELL PHONE CHARGES	45.71
11-22	P1	0TX05000055	FEDERAL EXPRESS CORP	10/03/99	11/02/99	CELL PHONE CHARGES	100.38
11-22	P9	TX0502R9911	PACIFIC RETAIL TRUST	10/26/99	11/02/99	PRIORITY MAIL	11.01
11-22	P9	TX0501R9911	PERRYHAN LARUE BUILDING INC	11/01/99	11/30/99	RENT-DALLAS	1,419.93
11-23	P1	0TX05000046	MCI TELECOMMUNICATIONS	10/15/99	11/15/99	ATHENS TX-RENT	359.44
11-23	P1	0TX05000061	SOUTHWEST BELL	09/01/99	09/30/99	1-800 SERVICE	265.08
11-23	P1	0TX05000062	SOUTHWEST BELL	09/01/99	09/30/99	PHONE SERVICE	53.51
11-24	P1	0TX05000063	TXU GAS	10/13/99	11/15/99	UTILITY GAS SERVICE	27.41
11-30	S4	99334001073		10/01/99	10/31/99	RECORDING (TRANSFER)	115.24
11-30	S5	993340009549		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	89.25
11-30	S5	993340009685		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	5.00
11-30	S5	993340014623		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	120.34
11-30	S5	993340001862		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	980.00
11-30	S5	993340002303		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	64.00
11-30	S5	993340002303		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PETE SESSIONS -CON.						
11-30	55	99334002744	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	296.89	
12-02	P1	0TX05000065	11/09/99 11/09/99	DISTRICT TELEPHONE SERVICE	368.77	
12-02	P1	0TX05000066	11/03/99 11/08/99	PRIORITY MAIL	7.36	
12-07	P1	0TX05000070	10/04/99 11/03/99	LOCAL COMMUNICATIONS	7.74	
12-07	P1	0TX05000071	10/22/99 11/21/99	LOCAL COMMUNICATIONS	2.58	
12-07	P1	0TX05000072	11/01/99 12/03/99	LOCAL COMMUNICATIONS	10.32	
12-07	P1	0TX05000073	11/22/99 12/21/99	LOCAL COMMUNICATIONS	5.16	
12-09	P1	0TX05000074	10/26/99 11/29/99	UTILITY (ELECTRIC)	85.04	
12-15	P1	0TX05000079	11/19/99 11/19/99	PRIORITY MAIL	3.62	
12-20	P9	TX0502R9912	12/01/99 12/31/99	RENT-DALLAS	1,419.93	
12-20	P9	TX0501R9912	12/01/99 12/31/99	ATHENS TX-RENT	359.44	
12-22	P1	0TX05000090	10/28/99 12/02/99	CELL PHONE SERVICE	86.71	
12-22	P1	0TX05000091	11/03/99 12/02/99	CELL PHONE SERVICE	81.82	
12-22	P1	0TX05000089	11/15/99 12/14/99	1-800 SERVICE	231.63	
12-22	P1	0TX05000087	11/01/99 11/30/99	PHONE SERVICE	27.47	
12-29	P1	0TX05000093	12/04/99 11/03/00	LOCAL COMMUNICATIONS	2.58	
12-29	P1	0TX05000092	11/15/99 12/13/99	UTILITY GAS SERVICE	120.50	
12-31	S5	99365000544	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	5.00	
12-31	S5	99365000980	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	146.01	
12-31	S5	99365001418	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
12-31	S5	99365001857	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	64.00	
12-31	S5	99365002298	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	195.00	
12-31	S5	99365002739	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	206.73	
					13,818.31	
PRINTING AND REPRODUCTION						
10-05	P1	0TX05000008	08/19/99 08/19/99	STAFF PHOTOS	11.39	
10-05	P1	0TX05000008	08/19/99 08/19/99	COLOR COPIES	4.84	
10-05	P1	0TX05000009	09/03/99 09/03/99	PHOTOS	15.99	
10-05	P1	0TX05000009	09/02/99 09/02/99	STAFF PHOTOS	5.19	
10-15	P2	OSPTP22856	09/21/99 10/01/99	500 GOLD SEAL CARDS	32.00	
10-15	P2	OSPTP22856	09/21/99 10/01/99	500 GOLD SEAL CARDS	32.00	
10-27	P1	0GPO0999004	07/14/99 07/14/99	PRINTING	132.00	
11-15	P1	0TX05000026	10/25/99 10/25/99	PHOTOS	22.78	
11-23	P1	0TX05000048	11/10/99 11/10/99	PHOTOS	16.26	
12-15	P1	0TX05000076	11/01/99 11/24/99	PHOTOS	24.68	
12-21	P2	OSPTP23036	11/24/99 12/09/99	500 GOLD SEAL CARDS	32.00	
12-21	P5	9H50080154	12/10/99 12/10/99	SINGLE DROP MASS MAIL PRINTING	2,531.00	
12-21	P5	9H50080154	12/10/99 12/10/99	SINGLE DROP MASS MAIL PRINTING	24,636.00	
12-21	P5	9H5008016A	12/10/99 12/10/99	SINGLE DROP MASS MAIL PRINTING	7,939.00	
12-22	P2	OSPTP22998	11/18/99 11/30/99	500 GOLD SEAL CARDS	32.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

PRINTING AND REPRODUCTION TOTALS:

11-23 P1	0TX05000044	TEXAS PRESS CLIPPING	09/01/99	09/30/99	PRESS CLIPS	73.03
11-23 P1	0TX05000044	DO	10/01/99	10/31/99	PRESS CLIPS	65.81
12-15 P1	0TX05000085	PERRYMAN LARUE BUILDING INC	10/01/99	10/31/99	OFFICE CLEANING	40.00
12-15 P1	0TX05000085	DO	11/01/99	11/30/99	OFFICE CLEANING	40.00
12-15 P1	0TX05000085	DO	12/01/99	12/31/99	OFFICE CLEANING	40.00
12-15 P1	0TX05000077	TEXAS PRESS CLIPPING	11/01/99	11/30/99	PRESS CLIPS	72.03
						330.87

SUPPLIES AND MATERIALS

10-01 P1	9TX05000395	LANIER WORLDWIDE, INC.	09/10/99	09/10/99	OFFICE SUPPLIES	196.00
10-01 P1	9TX05000392	THOMAS REPROGRAPHICS INC	09/15/99	09/15/99	FRAMING CHARGE	81.50
10-05 P1	0TX05000001	AMY L CALLENDAR	09/15/99	09/15/99	OFFICE SUPPLIES	15.30
10-05 P1	0TX05000007	CHRISTOPHER A HOGAN	08/05/99	08/05/99	CHAMBER LUNCHEON	15.00
10-05 P1	0TX05000002	SUSAN FISCHER	09/08/99	09/08/99	FOOD FOR SENIORS FORUM	7.56
10-06 P1	0TX05000012	JEFF KOCH	09/13/99	09/13/99	REF. MATERIAL (BOOKS)	11.73
10-06 P1	0TX05000014	OFFICE DEPOT	08/09/99	09/02/99	OFFICE SUPPLIES	326.51
10-31 S1	99304000255		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	600.59
11-02 P2	0SSPA37430	ACCUCOM SYSTEMS	10/20/99	10/22/99	TONER FOR PANASONIC FAX	796.00
11-18 P1	0TX05000034	DEER PARK SPRING WATER	09/29/99	10/26/99	BOTTLED WATER	76.00
11-18 P1	0TX05000037	DO	08/30/99	09/26/99	BOTTLED WATER	81.00
11-18 P1	0TX05000028	OFFICE DEPOT	09/05/99	10/01/99	OFFICE SUPPLIES	547.47
11-18 P1	0TX05000035	POLAND SPRING WATER	08/30/99	09/26/99	COFFEE	90.49
11-18 P1	0TX05000036	DO	09/29/99	10/26/99	COFFEE	152.46
11-23 P1	0TX05000047	OFFICE DEPOT	10/20/99	10/30/99	OFFICE SUPPLIES	135.89
11-23 P1	0TX05000060	THE JEWETT MESSENGER INC	11/01/99	11/01/00	SUBSCRIPTION	20.00
11-30 S1	99334000261		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	396.71
12-02 P1	0TX05000064	THOMAS REPROGRAPHICS INC	09/15/99	09/15/99	FRAMING CHARGE	81.50
12-02 P1	0TX05000067	VIKING OFFICE PRODUCTS	11/15/99	11/15/99	OFFICE SUPPLIES FOR DISTRICT	120.61
12-14 P1	0TX05000083	NATIONAL JOURNAL GROUP	09/30/99	09/30/99	PUBLICATION	63.61
12-15 P1	0TX05000080	DEER PARK SPRING WATER	10/28/99	11/26/99	BOTTLED WATER	91.50
12-15 P1	0TX05000085	PERRYMAN LARUE BUILDING INC	09/01/99	09/30/99	BEVERAGES DO	2.00
12-15 P1	0TX05000085	DO	11/01/99	11/30/99	BEVERAGE AT DO	2.00
12-15 P1	0TX05000078	POLAND SPRING WATER	10/28/99	11/26/99	COFFEE SERVICE	158.46
12-21 P1	0TX05000086	HON. PETE SESSIONS	09/30/99	09/30/99	PUBLICATIONS	52.88
12-29 P1	0TX05000088	OFFICE DEPOT	11/21/99	11/30/99	OFFICE SUPPLIES	261.96
12-29 P1	0TX05000094	TEXAS STATE DIRECTORY PRESS	12/20/99	12/20/99	PRESS DIRECTORY	35.13
12-31 S1	99365000255		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	150.96
						4,570.82

EQUIPMENT

10-31 S2	99304003671		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.50
10-31 S2	99304003672		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.49
10-31 S2	99304003673		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,540.18
11-30 S2	99334003904		01/08/99	09/30/99	EQUIPMENT (TRANSFER)	-1,013.99
11-30 S2	99334003905		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-130.00

SUPPLIES AND MATERIALS TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PETE SESSIONS -CON.						
11-30	S2	99334003906	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	4,410.67	
12-15	P1	0TX050000081	12/04/99	12/04/99 SOFTWARE	84.62	
12-31	S2	993650003648	10/26/99	11/24/99 EQUIPMENT (TRANSFER)	0.49	
12-31	S2	993650003649	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	4,410.18	
EQUIPMENT TOTALS:					12,303.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,918.37	

1999 HON. JOHN SHADEGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,164.02
PERSONNEL COMPENSATION	632,223.73
PERSONNEL BENEFITS	299.99
TRAVEL	19,243.26
TRANSPORTATION OF THINGS	5.75
RENT, COMMUNICATION, UTILITIES	59,382.18
PRINTING AND REPRODUCTION	3,912.18
OTHER SERVICES	2,543.44
SUPPLIES AND MATERIALS	31,048.53
EQUIPMENT	44,931.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,254.66
OFFICE TOTALS:	796,254.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	P4	9USPS099916	09/01/99	09/30/99 FRANKED MAIL	175.99	
11-29	P4	9USPS109916	10/01/99	10/31/99 FRANKED MAIL	121.59	
12-29	P4	9USPS119916	11/01/99	11/30/99 FRANKED MAIL	331.22	
PERSONNEL COMPENSATION					628.80	
ASHLEY, JAMES B						
CALVERT, CHAD D						
CURTIN, PATRICIA J						
EISENBERG, ALAN F						
FINLEY, ELISE K						
DO						
HARING, SETH A						
LYNCH, CAROLINE G						
MADDEN, STEPHEN J						
MARSHALL, SUSAN						
EQUIPMENT TOTALS:					15,357.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					226,357.37	
OFFICE TOTALS:					226,357.37	
FRANKED MAIL TOTALS:					628.80	
PERSONNEL COMPENSATION TOTALS:					6,500.01	
TOTALS:					2,000.00	
TOTALS:					14,250.01	
TOTALS:					14,750.00	
TOTALS:					3,612.50	
TOTALS:					3,167.50	
TOTALS:					7,166.68	
TOTALS:					9,500.01	
TOTALS:					15,749.99	
TOTALS:					13,750.00	

MARTIN, MELISSA ANN	10/01/99	12/31/99	STAFF ASSISTANT	8,000.00	
NELTHORPE, KRISTIN F	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,666.68	
NOBLE, SEAN D	10/01/99	12/31/99	CHIEF OF STAFF	21,666.67	
NORRIS, LINDSEY	10/01/99	12/16/99	PAID INTERN	2,733.33	
PAPPAS, JOHN A	10/01/99	12/31/99	PRESS SECRETARY	9,653.33	
RADEN, BRUCE	10/01/99	12/31/99	DISTRICT LEGISLATIVE LIAISON	13,750.01	
SANTARELLA, BIRGITTE	10/01/99	12/31/99	DISTRICT AIDE	10,250.00	
MENGER, LANCE C	10/01/99	12/31/99	LEGISLATIVE COUNSEL	175,116.73	
PERSONNEL BENEFITS					
11-30 S7 99334000013	11/01/99	11/30/99	TRANSIT BENEFIT	25.30	
12-31 S7 99365000016	12/01/99	12/31/99	TRANSIT BENEFIT	25.31	
PERSONNEL COMPENSATION TOTALS:				50.61	
TRAVEL					
10-06 P1 0A204000009	BRUCE RADEN	09/01/99	09/30/99	AUTO MILES	26.66
10-06 P1 0A204000009	DO	09/01/99	09/30/99	PARKING	3.00
10-06 P1 0A204000005	HON. JOHN SHADEGG	10/01/99	10/04/99	R/T AIRFARE WASH-PHX-WASH	207.00
10-06 P1 0A204000010	JAMES B ASHLEY	09/01/99	09/30/99	MEALS/LUNCHEON	20.00
10-06 P1 0A204000010	DO	09/01/99	09/30/99	AUTO MILES	23.25
10-06 P1 0A204000010	DO	09/01/99	09/30/99	PARKING	1.00
10-06 P1 0A204000008	MELISSA MARTIN	09/01/99	09/30/99	AUTO MILES	37.20
10-06 P1 0A204000007	PATRICIA J CURTIN	09/01/99	09/30/99	AUTO MILES	16.43
10-07 P1 0A204000012	ELISE K FINLEY	09/01/99	10/04/99	AUTO MILES	27.90
10-07 P1 0A204000012	DO	09/01/99	10/04/99	PARKING	14.00
10-12 P1 0A204000006	HON. JOHN SHADEGG	09/01/99	09/30/99	AUTO MILES	8.99
10-13 P1 0A204000022	SEAN D NOBLE	09/01/99	09/30/99	AUTO MILES	69.13
10-18 P1 0A204000025	HON. JOHN SHADEGG	10/08/99	10/12/99	R/T AIRFARE WASH-PHX-WASH	207.00
10-18 P1 0A204000025	LANCE C MENGER	09/22/99	09/22/99	CAB FARE	23.00
10-19 P1 0A204000029	PATRICIA J CURTIN	10/04/99	10/07/99	AIRFARE PHX-DC-PHX	207.00
10-20 P1 0A204000037	HON. JOHN SHADEGG	10/16/99	10/18/99	R/T TRAVEL WASH-PHX-WASH	248.00
10-20 P1 0A204000035	SEAN D NOBLE	10/12/99	10/15/99	LODGING	6445.38
10-20 P1 0A204000035	DO	10/12/99	10/15/99	MEALS	21.95
10-20 P1 0A204000035	DO	10/12/99	10/15/99	AIRFARE PHX-DC-PHX	207.00
10-20 P1 0A204000035	DO	10/12/99	10/15/99	TAXI, PARKING, TOLLS	16.00
10-25 P1 0A204000036	BIRGITTE SANTARELLA	09/01/99	09/30/99	AUTO MILEAGE	61.69
10-25 P1 0A204000038	DO	09/01/99	09/30/99	TAXI, PARKING, TOLLS	10.50
10-26 P1 0A204000044	SEAN D NOBLE	10/18/99	10/21/99	LODGING	300.75
10-26 P1 0A204000044	DO	10/18/99	10/21/99	MEALS	40.31
10-26 P1 0A204000044	DO	10/18/99	10/21/99	AIRFARE PHX-DC	207.00
10-27 P1 0A204000045	HON. JOHN SHADEGG	10/22/99	10/22/99	PLANE FARE WASH TO PHX	103.50
10-27 P1 0A204000045	DO	10/24/99	10/25/99	AIRFARE PHX-WASH	103.50
11-03 P1 0A204000051	SEAN D NOBLE	10/24/99	10/28/99	LODGING	562.83
11-03 P1 0A204000051	DO	10/24/99	10/28/99	MEALS	17.77
11-03 P1 0A204000051	DO	10/24/99	10/28/99	AIRFARE PHX-DC-PHX	207.00
11-03 P1 0A204000051	DO	10/24/99	10/28/99	TAXI	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN SHADEGS -CON.						
11-04	P1	0AZ04000063	10/01/99 10/31/99	AUTO MILEAGE	39.68	
11-04	P1	0AZ04000057	10/01/99 10/30/99	AUTO MILES	47.74	
11-04	P1	0AZ04000057	10/01/99 10/30/99	PARKING	4.00	
11-04	P1	0AZ04000052	10/28/99 11/01/99	R/T AIR TRAVEL MASH-PHX-MASH	207.00	
11-04	P1	0AZ04000061	10/01/99 10/29/99	AUTO MILES	20.15	
11-04	P1	0AZ04000060	10/01/99 10/31/99	AUTO MILES	17.98	
11-04	P1	0AZ04000054	10/26/99 10/27/99	CABFARE	40.00	
11-04	P1	0AZ04000062	10/26/99 10/26/99	AIRFARE: MELISSA MARTIN	166.50	
11-04	P1	0AZ04000062	10/26/99 10/26/99	TAXI	10.00	
11-04	P1	0AZ04000064	10/01/99 10/31/99	AUTO MILES	66.03	
11-04	P1	0AZ04000059	10/01/99 10/28/99	AUTO MILES	8.06	
11-04	P1	0AZ04000058	10/01/99 10/31/99	AUTO MILEAGE	51.46	
11-04	P1	0AZ04000058	10/01/99 10/31/99	PARKING	61.00	
11-08	HR	234785	10/28/99 11/01/99	RETURNED CHECK: PYMT ERROR	-207.00	
11-08	HR	234785	10/01/99 10/29/99	RETURNED CHECK: PYMT ERROR	-20.15	
11-09	P1	0AZ04000079	10/01/99 10/29/99	AUTO MILES	20.15	
11-10	P1	0AZ04000117	10/28/99 11/01/99	R/T AIR TRAVEL MASH-PHX-MASH	207.00	
11-12	P1	0AZ04000070	11/05/99 11/07/99	R/T AIRFARE MASH-PHX-MASH	27.80	
11-16	P1	0AZ04000076	11/09/99 11/11/99	AUTO MILES	24.80	
11-19	P1	0AZ04000077	11/10/99 11/16/99	R/T AIRFARE MASH-PHX-MASH	207.00	
11-23	P1	0AZ04000079	11/09/99 11/12/99	LODGING	299.16	
11-23	P1	0AZ04000079	11/09/99 11/12/99	MEALS	26.66	
11-23	P1	0AZ04000079	11/09/99 11/12/99	AIRFARE	121.50	
11-23	P1	0AZ04000079	11/09/99 11/12/99	PARKING	15.00	
11-30	P1	0AZ04000090	11/19/99 11/22/99	R/T AIRFARE MASH-PHX-MASH	207.00	
12-01	P1	0AZ04000093	11/07/99 11/07/99	TAXI SERVICE	13.00	
12-07	P1	0AZ04000112	11/01/99 11/30/99	AUTO MILES	44.53	
12-07	P1	0AZ04000112	11/01/99 11/30/99	PARKING	8.00	
12-07	P1	0AZ04000113	11/01/99 11/30/99	AUTO MILES	21.39	
12-07	P1	0AZ04000114	11/01/99 11/30/99	AUTO MILES	63.86	
12-07	P1	0AZ04000117	11/01/99 11/30/99	MEALS	5.28	
12-07	P1	0AZ04000117	11/01/99 11/30/99	AUTO MILES	65.41	
12-07	P1	0AZ04000116	11/01/99 11/30/99	AUTO MILES	101.68	
12-07	P1	0AZ04000115	11/01/99 11/30/99	AUTO MILES	12.71	
12-07	P1	0AZ04000118	12/02/99 12/03/99	LODGING	131.67	
12-07	P1	0AZ04000118	12/02/99 12/03/99	AIRFARE DIST-DC-RETURN	207.00	
12-23	P1	0AZ04000150	12/14/99 12/17/99	LODGING	395.01	
12-23	P1	0AZ04000150	12/14/99 12/17/99	MEALS	26.00	
12-23	P1	0AZ04000150	12/14/99 12/17/99	AIRFARE DC-AZ	154.75	
12-23	P1	0AZ04000150	12/14/99 12/17/99	TAXI	24.00	
12-23	P1	0AZ04000129	12/06/99 12/13/99	LODGING	475.85	

12-23 P1	0AZ04000129	STEPHEN J HADDEN	12/06/99	12/13/99	MEALS	4.26
12-23 P1	0AZ04000129	DO	12/06/99	12/13/99	AIRFARE DC-AZ	207.00
12-23 P1	0AZ04000129	DO	12/06/99	12/13/99	PARKING	0.75
						7,265.41
					TRAVEL TOTALS:	
10-04 P1	0AZ04000001	FEDERAL EXPRESS CORP	09/13/99	09/13/99	COURIER SERVICE	3.62
10-07 P1	0AZ04000017	ELISE K FINLEY	08/12/99	09/04/99	PHONE CALLS	85.58
10-07 P1	0AZ04000014	FEDERAL EXPRESS CORP	09/10/99	09/14/99	COURIER SERVICE	22.40
10-18 P1	0AZ04000028	COX COMMUNICATIONS	10/03/99	11/02/99	CABLE TV SERVICE	58.95
10-18 P1	0AZ04000026	FEDERAL EXPRESS CORP	09/11/99	09/20/99	COURIER SERVICE	33.56
10-18 P1	0AZ04000027	DO	09/17/99	09/22/99	COURIER SERVICE	30.80
10-19 P1	0AZ04000031	HON. JOHN SHADEGG	09/24/99	09/24/99	PHONE CALL	11.24
10-20 P9	0AZ04000036	POSTMASTER, WASHINGTON, D.C.	05/28/99	05/28/99	STAMPS	66.00
10-20 P9	0AZ04000036	PUERTO NUEVO OFFICE PARK	10/01/99	10/31/99	RENT-PHOENIX	2,832.82
10-26 P1	0AZ04000039	FEDERAL EXPRESS CORP	09/15/99	09/30/99	COURIER SERVICE	7.47
10-26 P1	0AZ04000040	DO	10/02/99	10/06/99	COURIER SERVICE	7.29
10-26 P1	0AZ04000041	DO	09/17/99	09/27/99	COURIER SERVICE	15.67
10-28 P1	0AZ04000049	AIRTOUCH CELLULAR	09/11/99	10/04/99	CELLULAR PHONE SERVICE	135.43
10-28 P1	0AZ04000047	FEDERAL EXPRESS CORP	10/12/99	10/12/99	COURIER SERVICE	3.74
10-28 P1	0AZ04000048	DO	10/12/99	10/12/99	COURIER SERVICE	3.74
10-28 P1	0AZ04000046	SEAN D NOBLE	08/16/99	09/16/99	PHONE CALLS	124.50
10-31 S5	99304000551		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	82.85
10-31 S5	99304000987		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	257.23
10-31 S5	99304001425		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
10-31 S5	99304001864		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	76.00
10-31 S5	99304002305		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	246.00
10-31 S5	99304002746		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	403.59
11-08 P1	0AZ04000068	FEDERAL EXPRESS CORP	10/14/99	10/20/99	COURIER SERVICE	11.26
11-08 P1	0AZ04000069	DO	10/14/99	10/18/99	COURIER SERVICE	3.80
11-10 P1	0AZ04000073	DO	10/26/99	10/26/99	COURIER SERVICE	4.37
11-10 P1	0AZ04000074	DO	10/18/99	10/26/99	COURIER SERVICE	7.41
11-22 P9	0AZ040289911	PUERTO NUEVO OFFICE PARK	11/01/99	11/30/99	RENT-PHOENIX	2,835.60
11-24 P1	0AZ04000082	FEDERAL EXPRESS CORP	11/01/99	11/02/99	COURIER SERVICE	7.36
11-24 P1	0AZ04000083	DO	11/01/99	11/01/99	COURIER SERVICE	3.74
11-30 S5	99354000550		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	82.85
11-30 S5	99354000986		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	142.91
11-30 S5	99354001424		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30 S5	99354001863		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	136.00
11-30 S5	99354002304		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	246.00
11-30 S5	99354002745		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	503.66
12-01 P1	0AZ04000094	AIRTOUCH CELLULAR	10/04/99	11/06/99	CELLULAR PHONE SERVICE	84.42
12-01 P1	0AZ04000092	FEDERAL EXPRESS CORP	11/04/99	11/09/99	COURIER SERVICE	7.65
12-03 P1	0AZ04000098	COX COMMUNICATIONS	11/03/99	12/02/99	CABLE TV SERVICE	58.95
12-03 P1	0AZ04000097	HON. JOHN SHADEGG	09/24/99	10/04/99	AIR PHONE BILLS	400.14
12-06 P1	0AZ04000106	FEDERAL EXPRESS CORP	11/11/99	11/13/99	COURIER SERVICE	10.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN SHADEGG -CON.						
12-06	P1	0AZ040000103 SEAN D NOBLE	09/16/99 10/15/99	CELLULAR PHONE CALLS		81.08
12-20	P9	AZ0402R9912 PUEBLO NUEVO OFFICE PARK	12/01/99 12/31/99	RENT-PHOENIX		2,835.60
12-22	P1	0AZ04000126 COX COMMUNICATIONS	11/03/99 12/02/99	CABLE TV SERVICE		58.95
12-22	P1	0AZ04000128 FEDERAL EXPRESS CORP	11/18/99 11/18/99	COURIER SERVICE		12.05
12-22	P1	0AZ04000125 DO	11/19/99 11/22/99	COURIER SERVICE		7.59
12-22	P1	0AZ040000126 DO	11/26/99 11/24/99	COURIER SERVICE		31.55
12-22	P1	0AZ040000127 DO	11/29/99 12/02/99	COURIER SERVICE		11.79
12-28	HV	0A901000083	10/05/99 10/05/99	HIR GRAPHICS (TRANSFER)		329.00
12-28	HV	0A901000083	10/26/99 10/26/99	HIR GRAPHICS (TRANSFER)		70.00
12-31	S5	993565000545	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		82.85
12-31	S5	993565000545	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		156.12
12-31	S5	993565001419	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER		580.00
12-31	S5	993565001858	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		375.99
12-31	S5	993565002299	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		246.00
12-31	S5	993565002740	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		322.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,356.40
PRINTING AND REPRODUCTION						
10-08	P1	0AZ040000020 CONGRESSIONAL MAILINGS AND	09/30/99 09/30/99	RE-PRINTING OF LETTERHEAD		91.50
10-08	P1	0AZ040000021 ELISE K FINLEY	10/05/99 10/05/99	PAYMENT FOR COPYING		125.40
10-26	P1	0AZ040000042 SUSAN MARSHALL	10/19/99 10/19/99	ONE HR PHOTO		17.91
11-10	P1	0AZ040000072 CONGRESSIONAL MAILINGS AND	11/02/99 11/02/99	PRINTING SCHEDULE CARDS		65.00
11-24	P1	0AZ040000080 KINKO'S	10/08/99 10/09/99	PRINTING MATERIAL FOR SPEECHES		800.00
				PRINTING AND REPRODUCTION TOTALS:		1,099.81
OTHER SERVICES						
10-07	P1	0AZ040000011 MELISSA MARTIN	09/28/99 09/28/99	NESTHARC FORUM		20.00
10-19	P1	0AZ040000030 AZ CLIPPING SERVICE	09/01/99 09/30/99	CLIPPING SERVICE		95.16
10-25	P1	0AZ040000038 BRIGITTE SANTAELLA	09/01/99 09/30/99	OFFICE TRAINING (VIDEO RENTAL)		19.16
11-04	P1	0AZ040000057 BRUCE RADEN	10/01/99 10/30/99	TRAINING		190.00
11-10	P1	0AZ040000075 AZ CLIPPING SERVICE	10/05/99 10/19/99	CLIPPING SERVICE		156.48
12-03	P1	0AZ040000101 STAIE FARM INSURANCE	01/03/00 01/02/01	INSURANCE FOR DO		200.00
12-07	P1	0AZ040000104 ARIZONA STATE UNIVERSITY	12/02/99 12/02/99	COMPUTER CLASS TRAINING		59.00
12-17	P1	0AZ040000122 ARIZONA CLIPPING SERVICE	11/01/99 11/30/99	CLIPPING SERVICE		109.44
				OTHER SERVICES TOTALS:		849.24
SUPPLIES AND MATERIALS						
10-04	P1	0AZ040000002 GREAT BEAR SPRING WATER	08/09/99 08/26/99	BOTTLED WATER RENT		8.62
10-04	P1	0AZ040000002 DO	08/09/99 08/26/99	COFFEE SUPPLIES		72.28
10-04	P1	0AZ040000004 PATRICIA J CURTIN	09/08/99 09/08/99	MEAL AT EVENT		45.00
10-04	P1	0AZ040000004 DO	09/29/99 09/29/99	PUBLICATION		22.75
10-05	P1	0AZ040000003 NATIONAL ASSOC OF WOMEN	09/09/99 09/09/99	MEAL FOR MEETING		55.00
10-07	P1	0AZ040000016 CORPORATE EXPRESS	09/22/99 09/22/99	OFFICE SUPPLIES		73.98
10-07	P1	0AZ040000013 CULLIGAN BOTTLED WATER	09/18/99 09/18/99	BOTTLED WATER		50.05

10-07 P1	0AZ04000015	CULLIGAN BOTTLED WATER	09/25/99	09/25/99	BOTTLED WATER	13.00
10-08 P1	0AZ04000018	DANKA	09/23/99	09/23/99	OFFICE SUPPLIES	450.87
10-08 P1	0AZ04000019	MEST GROUP PAYMENT CENTER	08/01/99	08/31/99	SUBSCRIPTION	100.00
10-08 P1	0AZ04000019	DO	08/01/99	08/31/99	SUBSCRIPTION	100.00
10-18 P1	0AZ04000024	CRYSTAL MCKESSON BOTTLED WATER	08/31/99	09/29/99	BOTTLED WATER	56.20
10-19 P1	0AZ04000033	CONSERVATIVE CHRONICLE	10/15/99	10/14/00	SUBSCRIPTION	45.00
10-19 P1	0AZ04000034	THE WASHINGTON TIMES	09/20/99	09/20/00	SUBSCRIPTION	59.95
10-26 P1	0AZ04000043	MEST GROUP PAYMENT CENTER	09/03/99	09/03/99	SUBSCRIPTION	136.00
10-28 P1	0AZ04000050	THE WASHINGTON POST	11/15/99	11/14/00	SUBSCRIPTION	124.80
10-31 S1	99304000197		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,041.67
11-01 P2	05SP37083	ACS DESKTOP SOLUTIONS, INC	09/20/99	10/18/99	AUTO/AIRCRAFT	96.00
11-04 P1	0AZ04000063	BIRGITTE SANTAELLA	10/01/99	10/31/99	NAMBO LUNCHEON	25.00
11-04 P1	0AZ04000057	BRUCE RADEN	10/01/99	10/30/99	CHAMBER BREAKFAST	15.00
11-04 P1	0AZ04000056	GREAT BEAR	10/26/99	10/26/99	RENT OF COFFEE EQUIPMENT	5.50
11-04 P1	0AZ04000059	PATRICIA J CURTIN	10/01/99	10/28/99	NAMBO LUNCHEON	22.00
11-04 P1	0AZ04000055	US CAPITOL HISTORICAL SOCIETY	10/27/99	10/27/99	CONGRESSIONAL CALENDARS	250.00
11-04 P1	0AZ04000053	MEST GROUP PAYMENT CENTER	09/01/99	09/30/99	SUBSCRIPTION	100.00
11-04 P1	0AZ04000053	DO	09/01/99	09/30/99	SUBSCRIPTION	100.00
11-08 P1	0AZ04000065	CORPORATE EXPRESS	10/20/99	10/20/99	OFFICE SUPPLIES	117.85
11-08 P1	0AZ04000066	DOM JONES & CO., INC.	02/08/00	02/07/01	SUBSCRIPTION	175.00
11-08 P1	0AZ04000067	DO	02/08/00	02/07/01	SUBSCRIPTION	175.00
11-10 P1	0AZ04000071	MCKESSON WATER PRODUCTS	09/30/99	10/29/99	BOTTLED WATER	47.70
11-24 P1	0AZ04000081	BIRGITTE SANTAELLA	11/04/99	11/04/99	OFFICE SUPPLIES	31.00
11-24 P1	0AZ04000084	NATIONAL REVIEW	11/10/99	11/19/00	SUBSCRIPTION	59.00
11-29 P1	0AZ04000085	CORPORATE EXPRESS	11/10/99	11/10/99	OFFICE SUPPLIES	80.96
11-29 P1	0AZ04000087	GREATER PHOENIX CHAMBER	11/14/99	11/14/99	MEAL FOR CHAMBER MEETING	35.00
11-29 P1	0AZ04000088	MELISSA MARTIN	11/12/99	11/13/99	F/B FOR ACADEMY DAY EVENT	47.63
11-29 P1	0AZ04000086	TIME	11/19/99	11/19/00	MAGAZINE SUBSCRIPTION	39.97
11-29 P1	0AZ04000089	MEST GROUP PAYMENT CENTER	10/01/99	10/31/99	SUBSCRIPTION	100.00
11-30 S1	99336000202		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	840.84
12-01 P1	0AZ04000096	SOUTHWEST DISTRIBUTION, INC.	01/01/00	12/31/00	USA TODAY SUBSCRIPTION	312.36
12-01 P1	0AZ04000095	MEST GROUP PAYMENT CENTER	10/28/99	10/28/99	SUBSCRIPTION	238.00
12-03 P1	0AZ04000099	AQUA COOL	10/28/99	10/28/99	BOTTLE WATER	30.00
12-03 P1	0AZ04000100	OAG POCCKE) FLIGHT GUIDE	11/12/99	11/12/00	OAG GUIDE	192.00
12-06 P1	0AZ04000108	BULLETTIN NEWS NETWORK	01/28/00	01/28/01	SUBSCRIPTION MORNING DIGEST	395.00
12-06 P1	0AZ04000102	BUSINESS JOURNAL	03/17/00	03/16/01	SUBSCRIPTION	75.00
12-06 P1	0AZ04000107	CONGRESSIONAL QUARTERLY, INC	03/04/00	03/04/01	SUBSCRIPTION TO CQ QUARTERLY	1,574.00
12-06 P1	0AZ04000110	CORPORATE EXPRESS	11/30/99	11/30/99	OFFICE SUPPLIES	287.27
12-06 P1	0AZ04000105	MELISSA MARTIN	11/15/99	11/15/99	FRAMING	56.76
12-06 P1	0AZ04000111	USA TODAY	11/16/99	11/21/99	SUBSCRIPTION	127.81
12-07 P1	0AZ04000109	MEST GROUP PAYMENT CENTER	10/01/99	10/31/99	SUBSCRIPTION	100.00
12-07 P1	0AZ04000113	BRUCE RADEN	11/01/99	11/30/99	REFERENCE MATERIAL	11.73
12-17 P1	0AZ04000123	CONGRESSIONAL QUARTERLY, INC	03/06/00	03/06/01	SUBSCRIPTION	1,695.00
12-17 P1	0AZ04000119	CORPORATE EXPRESS	11/17/99	11/17/99	OFFICE SUPPLIES	268.07
12-17 P1	0AZ04000121	CRYSTAL MCKESSON BOTTLED WATER	10/30/99	11/29/99	BOTTLED WATER	47.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN SHADEGG -CON.						
12-17	P1	0A2064000120	11/26/99	FOOD & BEVERAGE	62.45	
12-31	S1	99365000196	12/01/99	OFFICE SUPPLY (TRANSFER)	363.10	
12-31	HV	0A901000124	10/28/99	CHANGE A/C# FROM 2603 TO 2602	50.00	
12-31	HV	0A901000124	10/28/99	CHANGE A/C# FROM 2603 TO 2602	50.00	
SUPPLIES AND MATERIALS TOTALS:						
					10,632.90	
EQUIPMENT						
10-04	P2	0M10969377	08/11/99	08/11/99 PRINTER	2,998.00	
10-19	P1	0AZ064000032	09/29/99	09/29/99 EQUIPMENT CARD SCAN FOR DO	313.95	
10-31	S2	983064003536	06/01/99	09/30/99 EQUIPMENT (TRANSFER)	-124.02	
10-31	S2	993064003557	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	2.06	
10-31	S2	993064003558	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	2.18	
10-31	S2	993064003559	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	3,198.26	
11-30	S2	993364003711	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-262.44	
11-30	S2	993364003712	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	1,388.86	
11-30	S2	993364003713	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-19.42	
11-30	S2	983364003714	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,171.28	
12-27	P2	0SSPA37286	10/05/99	12/13/99 MS WORD 97 32 BIT WIN	28.00	
12-27	P2	0SSPA37285	10/05/99	12/13/99 MS WORD 97 COMPET UPGR	1,140.00	
12-31	S2	993650003522	10/01/99	11/30/99 EQUIPMENT (TRANSFER)	220.80	
12-31	S2	993650003523	10/26/99	11/24/99 EQUIPMENT (TRANSFER)	2.18	
12-31	S2	993650003524	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	8.27	
12-31	S2	993650003525	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	3,289.51	
					15,357.47	
					226,357.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					226,357.37	

1999 HON. E CLAY SHAM JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,218.87
PERSONNEL COMPENSATION	678,935.12
PERSONNEL BENEFITS	154.61
TRAVEL	18,095.50
RENT, COMMUNICATION, UTILITIES	80,474.37
PRINTING AND REPRODUCTION	27,659.69
OTHER SERVICES	764.98
SUPPLIES AND MATERIALS	12,754.36
EQUIPMENT	61,303.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,860.69
OFFICE TOTALS:	932,860.69

29,954.21	
183,033.64	
0.00	
4,222.64	
20,061.15	
13,867.48	
50.00	
5,970.88	
12,803.33	
269,963.33	

OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	DESCRIPTION	AMOUNT
10-26 P4	94USPS099916	UNITED STATES POSTAL SERVICE	451.60
11-24 P5	94S011709C	FRANKED MAIL	27,896.07
11-29 P4	94USPS109916	FRANKED MAIL	512.09
12-29 P4	94USPS119916	FRANKED MAIL	561.23
12-29 P5	94S0117100	FRANKED MAIL	535.22
		FRANKED MAIL TOTALS:	29,954.21

PERSONNEL COMPENSATION

DATE	EMPLOYEE	POSITION	AMOUNT
10/01/99	BOYER, DONNA K	PRESS SECRETARY	11,000.00
10/01/99	BURLESON, BRADLEY S	STAFF ASSISTANT	5,999.99
10/01/99	CALDWELL, GEORGE L	DISTRICT DIRECTOR	3,749.99
10/01/99	CIOFFI, JULIANNE	STAFF ASSISTANT	7,000.01
10/01/99	CONNORS, ELEANOR H	STAFF ASSISTANT	8,000.00
10/01/99	COUNCIL, AHANI L	STAFF ASSISTANT	6,749.99
10/01/99	DUXBURY, VICTORIA H	DIST REP AND LEGAL COUNSEL	13,625.01
10/01/99	GLEBEATH, JOAN T	LEGISLATIVE AIDE	7,124.99
10/01/99	HARRINGTON, MICHAEL	DEPUTY CHIEF OF STAFF/LEGIS DIR	15,500.00
10/01/99	KISER, MARGUERITE	DISTRICT REPRESENTATIVE	11,750.00
10/01/99	LANDI, PAMELA SUE	DISTRICT REPRESENTATIVE	11,249.99
10/01/99	LUNSFORD, CAROLINE	RECEPTIONIST	8,000.00
10/01/99	MAY, KATHLEEN N	STAFF ASSISTANT	9,242.00
10/01/99	MCCLURE, MARY KAY	STAFF ASSISTANT	15,749.99
10/01/99	MORRIS, LAUREN	PART-TIME EMPLOYEE	5,500.01
10/01/99	RICHARDSON, ELIZABETH DUNNE	ADMINISTRATIVE ASSISTANT	11,750.00
10/01/99	SEWELL, MICHAEL B	LEGISLATIVE ASSISTANT	7,499.99
10/01/99	TARKOE, CLINTON	CHIEF OF STAFF	20,500.01
10/01/99	WILDMAN, SUSAN D	LEGISLATIVE ASSISTANT	3,041.67
		PERSONNEL COMPENSATION TOTALS:	183,033.64

TRAVEL

DATE	MEMBER	DESCRIPTION	AMOUNT
10-04 P1	0FL22000004	HON. E. CLAY SHAM, JR. AIRFARE FL-DC	204.00
10-04 P1	0FL22000004	DO TAXI	12.00
10-04 P1	0FL22000004	DO AIRFARE FL-DC	204.00
10-07 P1	0FL22000008	DO AIRFARE D.C. TO FL	182.00
10-07 P1	0FL22000010	DO AIRFARE FL-D.C.	204.00
10-13 P1	0FL22000010	DO AUTO MILEAGE	81.84
10-13 P1	0FL22000010	DO PARKING	5.00
10-13 P1	0FL22000010	DO TOLLS	2.50
10-26 P1	0FL22000018	HON. E. CLAY SHAM, JR. AIRFARE FL TO DC	204.25
10-26 P1	0FL22000018	DO TAXI	60.00
10-26 P1	0FL22000019	DO AIRFARE DC TO FL	60.00
10-26 P1	0FL22000022	DO TAXI	191.25
10-26 P1	0FL22000022	DO AIRFARE DC-FL	15.00
10-26 P1	0FL22000022	DO AIRFARE FL TO DC	204.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. E CLAY SHAM JR -CON.						
11-03	P1	OFL22000024	HON. E. CLAY SHAM, JR.	10/13/99 10/13/99 PARKING	7.50	
11-03	P1	OFL22000028	DO	10/25/99 10/25/99 AIRFARE FL TO D.C.	204.25	
11-03	P1	OFL22000028	DO	10/22/99 10/22/99 TAXI	60.00	
11-03	P1	OFL22000028	DO	10/07/99 10/07/99 TAXI	60.00	
11-04	P1	OFL22000031	DO	09/15/99 09/15/99 AIRFARE DC TO FL	182.00	
11-04	P1	OFL22000032	DO	09/10/99 09/10/99 AIRFARE: DC TO FL	206.00	
11-10	P1	OFL22000037	DO	11/01/99 11/01/99 AIRFARE FL TO DCA	204.25	
11-10	P1	OFL22000037	DO	10/28/99 10/28/99 AIRFARE DC TO FL	204.25	
11-10	P1	OFL22000039	MICHAEL HARRINGTON	10/21/99 10/28/99 TAXI	11.00	
11-18	P1	OFL22000045	HON. E. CLAY SHAM, JR.	11/05/99 11/05/99 TAXI	60.00	
11-18	P1	OFL22000045	DO	11/05/99 11/05/99 AIRFARE DC TO FL	191.25	
11-18	P1	OFL22000045	DO	11/08/99 11/08/99 AIRFARE FL TO DC	204.25	
11-23	P1	OFL22000056	DO	11/16/99 11/16/99 AIRFARE FL-DC	191.25	
12-09	P1	OFL22000065	DO	11/18/99 11/18/99 AIR TRAVEL DC TO FL	14.00	
12-09	P1	OFL22000068	DO	11/18/99 11/18/99 GROUND TRANSPORTATION	15.00	
12-09	P1	OFL22000070	DO	12/05/99 12/05/99 TAXI TO AIRPORT	204.25	
12-09	P1	OFL22000070	DO	12/05/99 12/05/99 TAXI FROM AIRPORT	80.60	
12-09	P1	OFL22000070	DO	12/05/99 12/05/99 AIRFARE FL TO DC	37.20	
12-29	P1	OFL22000076	DO	12/16/99 12/17/99 MILEAGE	4,222.64	
12-29	P1	OFL22000077	MARY KAY MCCLURE	07/30/99 11/08/99 MILEAGE		
RENT, COMMUNICATION, UTILITIES						
10-04	P1	OFL22000003	AT&T MIRELESS SERVICES	08/12/99 09/11/99 MIRELESS SERVICES	71.30	
10-04	P1	OFL22000001	AVT MEDIA LING SERVICE GROUP	08/01/99 08/31/99 DOCUMENT BROADCAST FAXING	70.63	
10-07	P1	OFL22000009	FEDERAL EXPRESS CORP	08/16/99 08/16/99 DELIVERY OF DOCUMENTS	8.62	
10-07	P1	OFL22000007	SPRINT SPECTRUM	08/21/99 09/20/99 CELL PHONE SERVICE	12.59	
10-13	P1	OFL22000011	COMCAST OF SO FLORIDA	09/19/99 10/18/99 CABLE TV SERVICE	35.71	
10-14	P1	OFL22000013	FLORIDA POWER & LIGHT	08/12/99 09/13/99 ELECTRIC SERVICE	88.09	
10-20	P9	FL2202R9910	COLEE HANCOCK BLDG PARTNERSHIP	10/01/99 10/31/99 FORT LAUDERDALE - RENT	3,237.50	
10-20	P9	FL2201R9910	FLA ACQUISITION FUND ESPERANTE	10/01/99 10/31/99 WEST PALM BEACH - RENT	650.00	
10-26	P1	OFL22000021	AVT MEDIA LING SERVICE GROUP	09/01/99 09/30/99 DOCUMENT BROADCAST FAXING	92.58	
10-26	P1	OFL22000017	BELLSOUTH MOBILITY	08/26/99 09/13/99 CELL PHONE SERVICE	42.02	
10-26	P1	OFL22000015	FLORIDA POWER & LIGHT	09/13/99 10/12/99 ELECTRIC SERVICE	76.70	
10-31	S5	993504000552		09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	166.35	
10-31	S5	993504000988		09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	661.84	
10-31	S5	993504001426		09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
10-31	S5	993504001865		09/01/99 09/30/99 DC TEL EQUIP (TRANSFER)	62.00	
10-31	S5	993504002306		09/01/99 09/30/99 DC TEL SERVICE (TRANSFER)	178.00	
10-31	S5	993504002747		09/01/99 09/30/99 DC TEL TOLLS (TRANSFER)	303.53	
11-03	P1	OFL22000025	AT&T MIRELESS SERVICES	09/12/99 10/11/99 MIRELESS SERVICES	85.65	
11-03	P1	OFL22000030	COMCAST OF SO FLORIDA	10/19/99 11/18/99 CABLE TV SERVICE	35.71	
TRAVEL TOTALS:						

11-03 P1	0FL22000023	FEDERAL EXPRESS CORP	10/01/99	10/01/99	DELIVERY OF DOCUMENTS	3.62
11-03 P1	0FL22000029	DO	09/23/99	09/23/99	DELIVERY OF DOCUMENTS	3.62
11-09 P1	0FL22000034	SPRINT PCS	09/21/99	11/20/99	CELL PHONE SERVICE	8.83
11-09 P1	0FL22000036	SPRINT SPECTRUM	09/21/99	10/20/99	CELL PHONE SERVICE	12.92
11-10 P1	0FL22000040	FEDERAL EXPRESS CORP	10/05/99	10/05/99	DELIVERY OF DOCUMENTS	7.48
11-18 P1	0FL22000042	BELLSOUTH MOBILITY	10/26/99	11/25/99	CELL PHONE SERVICE	25.19
11-18 P1	0FL22000043	COMCAST OF SO FLORIDA	11/08/99	12/07/99	CABLE TV SERVICE	29.90
11-22 P9	FL2202R9911	COLEE HAMMOCK BLDG PARTNERSHIP	11/01/99	11/30/99	FORT LAUDERDALE - RENT	3,237.50
11-23 P1	FL2201AR9911	FLA ACQUISITION FUND ESPERANTE	11/01/99	11/30/99	WEST PALM BEACH - RENT	650.00
11-30 S4	99334001074	MEDIAALLQ	10/01/99	10/31/99	DOCUMENT BROADCAST FAXING	201.49
11-30 S5	99334000551		10/01/99	10/31/99	RECORDING (TRANSFER)	-111.10
11-30 S5	99334000987		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	166.35
11-30 S5	993340001425		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	569.50
11-30 S5	99334001864		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30 S5	99334002305		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	62.00
11-30 S5	99334002746		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	178.00
12-06 P1	0FL22000060	AT&T WIRELESS SERVICES	10/12/99	11/11/99	WIRELESS SERVICES	56.08
12-06 P1	0FL22000062	COMCAST OF SO FLORIDA	11/19/99	12/18/99	CABLE TV	35.71
12-06 P1	0FL22000059	FEDERAL EXPRESS CORP	11/04/99	11/06/99	DELIVERY	3.67
12-06 P1	0FL22000061	FLORIDA POWER & LIGHT	10/12/99	11/10/99	ELECTRIC	62.43
12-09 P1	0FL22000069	BELLSOUTH MOBILITY	11/26/99	12/25/99	MOBILE PHONE SERVICE	23.84
12-09 P1	0FL22000064	FEDERAL EXPRESS CORP	11/17/99	11/17/99	DELIVERY OF DOCUMENTS	3.62
12-09 P1	0FL22000063	SPRINT PCS	11/21/99	12/20/99	CELL PHONE SERVICE	7.50
12-12 HV	0A901000066	COMCAST OF SO FLORIDA	11/19/99	12/18/99	CHANGE A/C# FROM 2350 TO 2360	35.71
12-12 HV	0A901000066	DO	11/19/99	12/18/99	CHANGE A/C# FROM 2350 TO 2360	-35.71
12-20 P9	FL2202R9912	COLEE HAMMOCK BLDG PARTNERSHIP	12/01/99	12/31/99	FORT LAUDERDALE - RENT	3,237.50
12-20 P9	FL2201R9912	FLA ACQUISITION FUND ESPERANTE	12/01/99	12/31/99	WEST PALM BEACH - RENT	650.00
12-29 P1	0FL22000071	AT&T WIRELESS SERVICES	11/12/99	12/11/99	CAR PHONE SERVICE	54.35
12-29 P1	0FL22000074	FEDERAL EXPRESS CORP	12/03/99	12/08/99	DELIVERY	18.56
12-29 P1	0FL22000079	FLORIDA POWER & LIGHT	11/10/99	12/10/99	UTILITIES	56.22
12-29 P1	0FL22000073	MEDIAALLQ	11/01/99	11/30/99	FAX SERVICE	129.39
12-31 S4	993650001051		11/01/99	11/30/99	RECORDING (TRANSFER)	637.70
12-31 S5	993650005946		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	166.35
12-31 S5	993650009982		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	591.32
12-31 S5	99365001420		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31 S5	99365001859		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	62.00
12-31 S5	99365002300		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	178.00
12-31 S5	99365002741		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	282.35
12-31 HV	0A901000122	COMCAST OF SO FLORIDA	11/19/99	12/18/99	CHANGE A/C# FROM 2350 TO 2360	35.71
12-31 HV	0A901000122	DO	11/19/99	12/18/99	CHANGE A/C# FROM 2350 TO 2360	-35.71

RENT, COMMUNICATION, UTILITIES TOTALS:

20,061.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. E CLAY SHAM JR						
PRINTING AND REPRODUCTION						
10-27	P1	06P00999004	09/15/99	09/15/99 PRINTING		84.00
10-31	S3	99304000257	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)		107.00
11-02	P2	05PTP22652	09/21/99	10/22/99 250 FLAT PRINT NOTE CARDS & ENVELOPES, BLUE INK, BUFF STOCK		
11-03	P1	0FL22000027	09/21/99	10/21/99 HEMO PADS		397.00
11-09	P1	0FL22000033	10/12/99	10/12/99 PRINT PADS		24.00
11-09	P5	9M50117098	10/01/99	10/01/99 SINGLE DROP MASS MAIL HANDLING		24.00
11-09	P5	9M5011709A	10/01/99	10/01/99 SINGLE DROP MASS MAIL PRINTING		3,589.16
11-18	P1	0FL22000044	10/13/99	11/01/99 BUSINESS CARDS		4,985.25
11-23	P1	0FL22000057	11/09/99	11/09/99 PRINT BUSINESS CARDS		92.00
11-23	P1	0FL22000049	11/01/99	11/01/99 PHOTOS		22.50
11-23	P1	0FL22000046	10/28/99	10/28/99 CALENDARS		68.00
11-30	S3	99334000308	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)		3,300.00
12-09	P1	0FL22000067	11/01/99	11/01/99 OFFICIAL PHOTOS		46.00
12-09	P1	0FL22000066	09/02/99	09/02/99 PRINT POSTERS		68.00
12-27	P5	9M5011711B	12/03/99	12/03/99 SINGLE DROP MASS MAIL HANDLING		445.00
12-27	P5	9M5011711A	12/01/99	12/01/99 SINGLE DROP MASS MAIL PRINTING		110.27
12-29	P1	0FL22000075	12/18/99	12/18/99 PRINT BUSINESS CARDS		396.00
12-31	S3	99365000176	12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)		59.90
OTHER SERVICES						53.40
11-10	P1	0FL22000038	10/12/99	10/12/99 UNLOCK FILE CABINET		13,867.48
SUPPLIES AND MATERIALS						
10-04	P1	0FL22000005	04/07/99	04/07/99 CD FOR VOTER LIST REF MATERIAL		368.48
10-04	P1	0FL22000002	07/28/99	07/28/99 OFFICE SUPPLIES		116.41
10-14	P1	0FL22000012	08/31/99	08/31/99 BOTTLED WATER		51.30
10-14	P1	0FL22000014	10/16/99	10/16/99 10/14/00 SUBSCRIPTION		150.80
10-26	P1	0FL22000016	10/05/99	10/05/99 OFFICE SUPPLIES		26.10
10-26	P1	0FL22000020	10/07/99	10/07/99 OFFICE SUPPLIES		51.37
10-31	S1	99304000451	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)		318.93
11-03	P1	0FL22000026	09/01/99	09/30/99 BOTTLED WATER		24.50
11-03	P1	0FL22000024	09/29/99	09/29/99 LUNCHEON MEETING		56.10
11-09	P1	0FL22000035	09/01/99	09/30/99 BOTTLED WATER		52.58
11-18	P1	0FL22000041	10/01/99	10/31/99 BOTTLED WATER		67.88
11-23	P1	0FL22000054	12/19/99	12/18/00 SUBSCRIPTION CQ WEEKLY		1,669.00
11-23	P1	0FL22000051	10/31/99	10/31/99 BOTTLED WATER		38.40
11-23	P1	0FL22000053	12/01/99	12/14/00 SUBSCRIPTION TO MSJ		175.00
11-23	P1	0FL22000067	02/22/00	02/21/01 SUBSCRIPTION		1,397.00
11-23	P1	0FL22000055	01/01/00	12/29/00 NY TIMES SUBSCRIPTION		394.15
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

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11-23 P1	0FL22000052	THE HERALD	11/07/99	11/04/00	SUBSCRIPTION	143.32
11-23 P1	0FL22000048	THE WASHINGTON POST	12/07/99	12/06/00	SUBSCRIPTION	62.40
11-30 S1	99336000456	SERVICE WHOLESAL	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	74.43
12-07 P2	OSSPA37699	CRYSTAL SPRINGS WATER	10/16/99	11/22/99	WATERMAN,BLUE/DLK LG.	28.22
12-29 P1	0FL22000078	CRYSTAL SPRINGS WATER	10/15/99	10/15/99	FRAMING (TRANSFER)	31.00
12-31 S1	99365000453		11/01/99	11/30/99	BOTTLED MATER	36.50
			12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	677.01
					SUPPLIES AND MATERIALS TOTALS:	5,970.88
10-31 S2	99306000439		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,038.87
11-30 S2	99336000457		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	7.29
11-30 S2	99336000458		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	296.00
11-30 S2	99336000454		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	296.81
12-31 S2	99365000473		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,335.68
12-31 S2	99365000474		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-9.00
12-31 S2	99365000475		06/19/99	04/30/99	EQUIPMENT (TRANSFER)	-495.00
12-31 S2	99365000476		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-2.00
12-31 S2	99365000476		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,336.68

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

12,803.33
 269,963.33

1998 HON. E CLAY SHAM JR
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

269,963.33

EQUIPMENT

10-04 P2	OH1D967643	ACS DFSKTOP SOLUTIONS, INC.	01/28/99	01/28/99	SOFTWARE	399.00
10-04 P2	OH1D967643		01/28/99	01/28/99	HARD DRIVE	1,162.00
10-04 P2	OH1D967643		01/28/99	01/28/99	MEMORY	420.00
10-04 P2	OH1D967643		01/28/99	01/28/99	ADAPTER	101.00
10-04 P2	OH1D967643		01/28/99	01/28/99	SCANNER	383.00
10-04 P2	OH1D967643		01/28/99	01/28/99	INSTALLATION	2,593.00
10-04 P2	OH1D967644		01/31/99	01/31/99	SOFTWARE	114.00
10-04 P2	OH1D967644		01/31/99	01/31/99	HARD DRIVE	352.00
10-04 P2	OH1D967644		01/31/99	01/31/99	MEMORY	120.00
10-04 P2	OH1D967644		01/31/99	01/31/99	INSTALLATION	848.00
10-04 P2	OH1M967642		01/28/99	01/28/99	SOFTWARE	276.64
10-04 P2	OH1M967642		01/28/99	01/28/99	SOFTWARE	627.00
10-04 P2	OH1M967642		01/28/99	01/28/99	HARD DRIVE	1,328.00
10-04 P2	OH1M967642		01/28/99	01/28/99	MEMORY	680.00
10-04 P2	OH1M967642		01/28/99	01/28/99	FEEDER	372.00
10-04 P2	OH1M967642		01/28/99	01/28/99	PRINTER	405.00
10-04 P2	OH1M967642		01/28/99	01/28/99	ADAPTER	101.00
10-04 P2	OH1M967642		01/28/99	01/28/99	SCANNER	383.00
10-04 P2	OH1M967642		01/28/99	01/28/99	INSTALLATION	1,017.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW	-CON.					300.00
1998 HON. E CLAY SHAM JR	-CON.					5,450.00
10-31 S2	99304004138		12/21/98	EQUIPMENT (TRANSFER)		17,211.64
11-30 S2	99354004539		12/21/98	EQUIPMENT (TRANSFER)		17,211.64
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

1999 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,490.59
PERSONNEL COMPENSATION	654,243.61
PERSONNEL BENEFITS	259.61
TRAVEL	26,444.09
RENT, COMMUNICATION, UTILITIES	95,462.66
PRINTING AND REPRODUCTION	16,106.06
OTHER SERVICES	8,250.87
SUPPLIES AND MATERIALS	28,119.09
EQUIPMENT	48,449.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,826.39
OFFICE TOTALS:	896,826.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-26 P4	9USPS099916 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,339.89
10-26 P5	9R50120010 DO	09/08/99	09/08/99	FRANKED MAIL	27,026.01
11-29 P4	9USPS109916 DO	10/01/99	10/31/99	FRANKED MAIL	626.36
12-29 P4	9USPS119916 DO	11/01/99	11/30/99	FRANKED MAIL	328.06
12-29 P5	9R5012002A DO	10/30/99	10/30/99	FRANKED MAIL	434.40
FRANKED MAIL TOTALS:					29,754.72

PERSONNEL COMPENSATION

CARSON, PETER D A	10/01/99	12/31/99	CHIEF OF STAFF	10,125.00
CHAREST, KAREN	10/01/99	12/31/99	CASEWORKER SUPERVISOR/OFF MGR	15,000.00
FRIEDMAN, ERIC S	10/01/99	12/31/99	PRESS SECRETARY	9,000.00
GILLETT, CONNIE SUE	10/09/99	12/16/99	SHARED EMPLOYEE	459.05
HANKINGS, ELISABETH MRRIGHI	10/01/99	12/31/99	PART-TIME EMPLOYEE	720.00
HUNTER, MICHAELLE	10/01/99	10/31/99	STAFF ASSISTANT	877.50
DO	09/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	7,769.99
LEVINSON, CATHERINE A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	16,074.99
LOOMIS, RALPH C	10/01/99	12/31/99	DISTRICT DIRECTOR	5,350.01
MACKENZIE, SCOTT A	10/01/99	11/30/99	FRONT OFFICE COORDINATOR	1,971.84
DO	09/01/99	11/30/99	FRONT OFFICE COORDINATOR (OVERTIME)	

MC DONAGH, JEANNE H	10/01/99	12/31/99	PART-TIME EMPLOYEE	5,070.00		
MILLER, KRISTIN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,250.00		
HITCHELL, AMANDA T	10/01/99	11/26/99	LEGISLATIVE ASSISTANT	4,822.22		
MOSTEL, LESLIE SUE	10/01/99	12/31/99	CASEWORKER	9,249.99		
PADIN, ELENA	10/01/99	11/30/99	CASEWORKER	9,249.99		
DO	09/01/99	11/30/99	CASEWORKER (OVERTIME)	916.61		
PIHENTEL, PAUL H	10/01/99	12/31/99	SYSTEMS MANAGER	8,000.01		
RUSSO, ROBERT D	12/15/99	12/31/99	EXECUTIVE ASSISTANT	9,999.99		
STERRETT, DAVID L	10/01/99	12/31/99	SYSTEMS MANAGER	924.44		
WASHINGTON, DIANA	10/01/99	12/31/99	COMM SERVICES & GRANT COORD	9,750.00		
WOLFSON, LEONARD	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,750.01		
MORGUL, LYNN EGAN	10/01/99	12/31/99	CASEWORKER	8,250.00		
DO	09/01/99	11/30/99	CASEWORKER (OVERTIME)	731.79		
PERSONNEL COMPENSATION TOTALS:				160,513.43		
TRAVEL						
10-20 P9	CT0401L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	415.00
11-04 P1	OC704000007	CATHERINE A LEVINSON	09/17/99	09/17/99	METRO SERVICE	5.50
11-04 P1	OC704000007	DO	09/16/99	09/16/99	TAXI	6.00
11-04 P1	OC704000007	DO	09/17/99	09/17/99	CT LIMO	37.00
11-04 P1	OC704000007	DO	09/19/99	09/19/99	TAXI	10.50
11-04 P1	OC704000006	ERIC S FRIEDMAN	10/15/99	10/17/99	TOLLS	12.50
11-04 P1	OC704000006	DO	08/23/99	08/23/99	CT LIMO	37.00
11-04 P1	OC704000020	DO	08/15/99	08/15/99	TAXI	12.00
11-04 P1	OC704000033	DO	08/15/99	08/16/99	RENTAL CAR	55.49
11-04 P1	OC704000011	HON. CHRISTOPHER SHAYS	08/15/99	08/16/99	PARKING	14.00
11-04 P1	OC704000011	DO	09/21/99	09/27/99	TAXI	19.40
11-04 P1	OC704000011	DO	09/21/99	09/21/99	TAXI	10.00
11-04 P1	OC704000036	DO	09/27/99	09/27/99	TAXI	13.00
11-04 P1	OC704000036	DO	10/04/99	10/04/99	TAXI	12.00
11-04 P1	OC704000036	DO	09/16/99	09/17/99	AIRFARE FOR CARSON	76.00
11-04 P1	OC704000036	DO	08/26/99	08/26/99	GAS FOR LEASED CAR	18.60
11-04 P1	OC704000036	DO	09/24/99	09/24/99	GAS FOR LEASED CAR	18.11
11-04 P1	OC704000036	DO	09/16/99	09/19/99	AIRFARE FOR WOLFSON	76.00
11-04 P1	OC704000036	DO	08/20/99	08/20/99	AIRFARE FOR RUSSO	76.00
11-04 P1	OC704000037	DO	08/26/99	08/26/99	AIRFARE	38.00
11-04 P1	OC704000037	DO	09/13/99	09/13/99	AIRFARE	36.00
11-04 P1	OC704000037	DO	09/15/99	09/19/99	AIRFARE FOR LEVINSON	76.00
11-04 P1	OC704000037	DO	08/26/99	08/29/99	AIRFARE FOR PIMENTEL	76.00
11-04 P1	OC704000010	KAREN CHAREST	10/20/99	10/20/99	TAXI	12.00
11-04 P1	OC704000010	DO	10/20/99	10/20/99	TAXI	12.00
11-04 P1	OC704000010	DO	10/20/99	10/20/99	TAXI	5.00
11-04 P1	OC704000010	DO	10/20/99	10/20/99	TAXI	6.00
11-04 P1	OC704000017	DO	10/21/99	10/21/99	TAXI	215.70
11-04 P1	OC704000017	DO	08/26/99	10/01/99	AUTO MILEAGE	17.64
11-04 P1	OC704000017	DO	10/16/99	10/16/99	GAS FOR LEASED CAR	244.20
11-04 P1	OC704000017	DO	10/02/99	10/13/99	AUTO MILEAGE	244.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHRISTOPHER SHAYS -CON.						
11-04	P1	0CT04000018	10/21/99	10/21/99 TAXI	6.00	6.00
11-04	P1	0CT04000018	10/19/99	10/19/99 TAXI	17.00	17.00
11-04	P1	0CT04000018	10/21/99	10/21/99 TAXI	5.00	5.00
11-04	P1	0CT04000018	10/20/99	10/20/99 TAXI	6.50	6.50
11-04	P1	0CT04000018	10/19/99	10/21/99 HOTEL	407.82	407.82
11-04	P1	0CT04000035	10/16/99	10/16/99 TOLLS	3.50	3.50
11-04	P1	0CT04000035	10/17/99	10/17/99 GAS FOR LEASED CAR	16.51	16.51
11-04	P1	0CT04000035	10/15/99	10/17/99 RENTAL CAR	156.29	156.29
11-04	P1	0CT04000035	10/06/99	10/06/99 TAXI	6.00	6.00
11-04	P1	0CT04000035	10/06/99	10/06/99 TAXI	3.50	3.50
11-04	P1	0CT04000035	10/03/99	10/03/99 TOLL	27.00	27.00
11-04	P1	0CT04000005	10/03/99	10/03/99 TAXI	15.70	15.70
11-04	P1	0CT04000005	10/03/99	10/03/99 GAS FOR LEASED CAR	6.00	6.00
11-04	P1	0CT04000019	09/27/99	09/27/99 TAXI	19.50	19.50
11-04	P1	0CT04000019	09/26/99	09/26/99 TAXI	3.50	3.50
11-04	P1	0CT04000019	09/26/99	09/26/99 TOLL	24.00	24.00
11-04	P1	0CT04000019	09/26/99	09/27/99 PARKING	175.48	175.48
11-04	P1	0CT04000019	09/30/99	10/03/99 RENTAL CAR	3.50	3.50
11-04	P1	0CT04000008	09/30/99	09/30/99 TOLL	12.75	12.75
11-04	P1	0CT04000008	10/01/99	10/01/99 PARKING	25.75	25.75
11-04	P1	0CT04000008	09/17/99	10/22/99 PARKING	9.32	9.32
11-04	P1	0CT04000021	09/18/99	09/18/99 GAS FOR RENTAL CAR	15.00	15.00
11-04	P1	0CT04000031	10/24/99	10/24/99 GAS FOR RENTAL CAR	15.00	15.00
11-04	P1	0CT04000031	09/17/99	10/24/99 TOLL	11.00	11.00
11-04	P1	0CT04000034	09/18/99	09/18/99 TAXI	8.00	8.00
11-04	P1	0CT04000034	09/17/99	09/17/99 TAXI	11.00	11.00
11-04	P1	0CT04000034	10/24/99	10/24/99 TAXI	8.00	8.00
11-04	P1	0CT04000034	10/22/99	10/22/99 TAXI	149.49	149.49
11-04	P1	0CT04000034	10/22/99	10/24/99 RENTAL CAR	169.88	169.88
11-04	P1	0CT04000034	10/22/99	10/24/99 RENTAL CAR	18.00	18.00
11-04	P1	0CT04000032	10/13/99	10/13/99 TAXI	20.00	20.00
11-05	P1	0CT04000043	10/23/99	10/23/99 GAS FOR RENTAL CAR	315.72	315.72
11-05	P1	0CT04000009	09/24/99	09/26/99 RENTAL CAR	15.53	15.53
11-08	P1	0CT04000038	09/26/99	09/26/99 GAS FOR RENTAL CAR	12.75	12.75
11-08	P1	0CT04000038	10/22/99	10/22/99 PARKING	11.50	11.50
11-08	P1	0CT04000038	09/26/99	10/24/99 TOLLS	34.00	34.00
11-08	P1	0CT04000038	09/09/99	09/09/99 PARKING	22.00	22.00
11-16	P1	0CT04000050	09/15/99	09/15/99 PARKING	83.25	83.25
11-16	P1	0CT04000050	09/18/99	10/27/99 AUTO MILEAGE	114.60	114.60
11-18	P1	0CT04000049	09/18/99	10/22/99 AUTO MILEAGE	6.00	6.00
11-18	P1	0CT04000052	09/21/99	09/21/99 PARKING		
11-18	P1	0CT04000061	09/21/99	09/21/99 PARKING		

11-18	PI	0CT04000061	ERIC S FRIEDMAN	07/30/99	10/30/99	AIRFARE DC-NY	90.00
11-18	PI	0CT04000061	DO	08/23/99	08/23/99	METRO SERVICE	9.50
11-18	PI	0CT04000061	HON. CHRISTOPHER SHAYS	08/15/99	08/18/99	TOLLS	10.50
11-18	PI	0CT04000054	DO	11/02/99	11/02/99	TAXI	12.00
11-18	PI	0CT04000054	DO	09/27/99	09/27/99	TRAIN FARE	11.75
11-18	PI	0CT04000054	DO	09/26/99	09/26/99	TRAIN FARE	17.50
11-18	PI	0CT04000054	DO	08/06/99	08/06/99	TOLLS	3.60
11-18	PI	0CT04000055	KAREN CHAREST	10/22/99	10/22/99	TAXI	15.00
11-18	PI	0CT04000055	KRISTIN MILLER	10/15/99	10/15/99	TAXI	13.00
11-18	PI	0CT04000053	LYNN WORGUL	10/01/99	10/17/99	AUTO HILEAGE	139.50
11-18	PI	0CT04000053	DO	10/15/99	10/15/99	PARKING	4.00
11-19	PI	0CT04000062	HON. CHRISTOPHER SHAYS	09/24/99	09/26/99	AIRFARE DC-NY FRIEDMAN	76.00
11-19	PI	0CT04000062	DO	09/23/99	09/26/99	AIRFARE DC-NY MACKENZIE	86.25
11-19	PI	0CT04000062	DO	09/23/99	09/26/99	AIRFARE DC-NY HITCHELL	76.00
11-19	PI	0CT04000062	DO	10/04/99	10/04/99	AIRFARE (NY-DC)	48.25
11-19	PI	0CT04000063	DO	10/22/99	10/22/99	GAS FOR LEASED CAR	20.62
11-19	PI	0CT04000063	DO	10/10/99	10/10/99	GAS FOR LEASED CAR	14.97
11-19	PI	0CT04000063	DO	10/02/99	10/02/99	GAS FOR LEASED CAR	19.08
11-19	PI	0CT04000064	DO	10/07/99	10/07/99	GAS FOR LEASED CAR	18.14
11-19	PI	0CT04000064	DO	10/08/99	10/08/99	AIRFARE DC-NY WOLFSON	76.00
11-19	PI	0CT04000064	DO	10/20/99	10/20/99	AIRFARE DC-NY WOLFSON	76.00
11-19	PI	0CT04000065	DO	10/01/99	10/01/99	AIRFARE (DC-NY)	48.25
11-19	PI	0CT04000065	DO	09/15/99	09/15/99	AIRFARE (DC-NY)	38.00
11-19	PI	0CT04000065	DO	09/25/99	09/24/99	AIRFARE (DC-NY)	38.00
11-22	P9	CT04011911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO	415.00
12-20	P9	CT04011912	DO	12/01/99	12/31/99	LEASED AUTO	415.00
12-23	P1	0CT04000066	HON. CHRISTOPHER SHAYS	11/05/99	11/05/99	AIRFARE (DC-NY)	48.25
12-23	P1	0CT04000066	DO	11/08/99	11/08/99	AIRFARE (NY-DC)	48.25
12-23	P1	0CT04000066	DO	10/18/99	10/18/99	AIRFARE (NY-DC)	48.25
12-23	P1	0CT04000066	DO	10/07/99	10/07/99	AIRFARE (DC-NY)	48.25
12-23	P1	0CT04000066	DO	10/12/99	10/12/99	AIRFARE (NY-DC)	48.25
12-23	P1	0CT04000067	DO	09/16/99	09/20/99	AIRFARE LEVINSON	64.00
12-23	P1	0CT04000067	DO	10/07/99	10/12/99	R/T AIRFARE DC-NY RUSSO	96.50
12-23	P1	0CT04000067	DO	10/07/99	10/08/99	R/T AIRFARE DC-NY FRIEDMAN	96.50
12-23	P1	0CT04000067	DO	10/28/99	10/28/99	AIRFARE (DC-NY)	48.25
12-23	P1	0CT04000067	DO	11/01/99	11/01/99	AIRFARE (NY-DC)	48.25
12-23	P1	0CT04000068	DO	10/22/99	10/24/99	R/T AIRFARE DC-NY CARSON	96.50
12-23	P1	0CT04000068	DO	10/22/99	10/24/99	R/T AIRFARE DC-NY MCKENZIE	96.50
12-23	P1	0CT04000068	DO	10/18/99	10/19/99	R/T AIRFARE DC-NY CHAREST	96.50
12-23	P1	0CT04000068	DO	10/14/99	10/18/99	R/T AIRFARE DC-NY LEVINSON	96.50
12-23	P1	0CT04000068	DO	10/14/99	10/18/99	R/T AIRFARE DC-NY MILLER	96.50
12-23	P1	0CT04000069	DO	11/16/99	11/16/99	AIRFARE (NY-DC)	48.25
12-23	P1	0CT04000069	DO	11/18/99	11/18/99	AIRFARE (DC-NY)	48.25
12-23	P1	0CT04000070	DO	10/30/99	10/30/99	GASOLINE	18.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1999 HON CHRISTOPHER SHAYS -CON-							
12-23	PI	0CT04000070	HON. CHRISTOPHER SHAYS	11/19/99	11/19/99 GASOLINE	18.39	
12-23	PI	0CT04000071	DO	10/15/99	10/15/99 AIRFARE (DC-NY)	48.25	
12-23	PI	0CT04000071	DO	10/25/99	10/25/99 AIRFARE (NY-DC)	48.25	
12-23	PI	0CT04000071	DO	10/22/99	10/22/99 AIRFARE (DC-NY)	48.25	
12-23	PI	0CT04000071	DO	09/20/99	09/20/99 TRAIN (BPT-DC)	70.00	
12-23	PI	0CT04000071	DO	09/15/99	09/15/99 TRAIN (DC-CT)	70.00	
12-28	PI	0CT04000072	DO	11/05/99	11/05/99 GASOLINE	18.00	
12-28	PI	0CT04000072	DO	11/16/99	11/16/99 TAXI	12.00	
12-31	HV	0A901000095	ERIC S FRIEDMAN	07/02/99	07/06/99 TOLLS DC-CT-DC	11.40	
12-31	HV	0A901000095	DO	07/02/99	07/06/99 CORR. 1/6/00 DOC# OCT04000105	-11.40	
TRAVEL TOTALS:						7,055.59	
RENT, COMMUNICATION, UTILITIES							
10-06	PI	0CT04000002	BELL ATLANTIC MOBILE	09/11/99	10/10/99 CELL PHONE SERVICE	159.61	
10-06	PI	0CT04000002	DO	09/03/99	10/02/99 CELL PHONE SERVICE	334.66	
10-06	PI	0CT04000001	SNET WIRELESS SERVICES	09/12/99	10/11/99 PHONE SERVICE	68.35	
10-20	P9	CT0402R9910	CITY OF STAMFORD	10/01/99	10/31/99 STAMFORD - RENT	1,200.00	
10-20	P9	CT0402R9910	TEN MIDDLE ASSOCIATES	10/01/99	10/31/99 BRIDGEPORT - RENT	3,267.00	
10-31	S5	99304000553	DO	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	35.00	
10-31	S5	99304000989	DO	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	629.35	
10-31	S5	99304001427	DO	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,680.00	
10-31	S5	99304001866	DO	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	693.60	
10-31	S5	99304002307	DO	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	226.00	
10-31	S5	99304002748	DO	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	575.65	
11-04	PI	0CT04000016	BELL ATLANTIC MOBILE	10/03/99	11/02/99 CELLULAR PHONE SERVICE	102.30	
11-04	PI	0CT04000023	FEDERAL EXPRESS CORP	09/10/99	09/29/99 OVERNIGHT DELIVERY	11.26	
11-04	PI	0CT04000024	DO	09/17/99	10/04/99 OVERNIGHT DELIVERY	39.63	
11-04	PI	0CT04000025	DO	10/07/99	10/07/99 OVERNIGHT DELIVERY	7.24	
11-04	PI	0CT04000026	DO	10/05/99	10/05/99 OVERNIGHT DELIVERY	3.74	
11-04	PI	0CT04000027	DO	09/16/99	09/23/99 OVERNIGHT DELIVERY	21.77	
11-04	PI	0CT04000028	DO	08/27/99	08/27/99 OVERNIGHT DELIVERY	3.74	
11-04	PI	0CT04000029	DO	09/13/99	09/15/99 OVERNIGHT DELIVERY	21.69	
11-04	PI	0CT04000030	DO	09/10/99	09/13/99 OVERNIGHT DELIVERY	11.49	
11-04	PI	0CT04000015	SNET WIRELESS SERVICES	10/12/99	11/11/99 CELL PHONE SERVICE	82.18	
11-05	PI	0CT04000042	BELL ATLANTIC MOBILE	10/11/99	11/10/99 CELLULAR PHONE SERVICE	73.32	
11-16	PI	0CT04000047	FEDERAL EXPRESS CORP	10/15/99	10/15/99 OVERNIGHT DELIVERY	3.74	
11-16	PI	0CT04000048	DO	10/16/99	10/15/99 OVERNIGHT DELIVERY	3.62	
11-18	PI	0CT04000057	DO	10/21/99	10/21/99 OVERNIGHT DELIVERY	3.62	
11-18	PI	0CT04000055	LYNN HORGUL	10/01/99	10/03/99 CELLULAR CALLS	4.95	
11-22	P9	CT0402R9911	CITY OF STAMFORD	11/01/99	11/30/99 STAMFORD - RENT	1,200.00	
11-22	P9	CT0402R9911	TEN MIDDLE ASSOCIATES	11/01/99	11/30/99 BRIDGEPORT - RENT	3,267.00	
11-30	S5	99334000552	DO	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	35.00	

11-30 S5 99334000988 10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR) 652.26
 11-30 S5 99334001426 10/01/99 10/31/99 DISTRICT OFC TEL SVC TRANSFER 1,680.00
 11-30 S5 99334001865 10/01/99 10/31/99 DC TEL EQUIP (TRANSFER) 87.00
 11-30 S5 99334002506 10/01/99 10/31/99 DC TEL SERVICE (TRANSFER) 226.00
 11-30 S5 99334002747 10/01/99 10/31/99 DC TEL TOLLS (TRANSFER) 287.98
 12-20 P9 CT0402R9912 12/01/99 12/31/99 STAMFORD - RENT 1,200.00
 12-20 P9 CT0401R9912 12/01/99 12/31/99 BRIDGEPORT - RENT 3,267.00
 12-31 S5 99365000547 11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR) 35.00
 12-31 S5 99365000983 11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR) 621.41
 12-31 S5 99365001421 11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER 1,680.00
 12-31 S5 99365001860 11/01/99 11/30/99 DC TEL EQUIP (TRANSFER) 89.00
 12-31 S5 99365002301 11/01/99 11/30/99 DC TEL SERVICE (TRANSFER) 226.00
 12-31 S5 99365002742 11/01/99 11/30/99 DC TEL TOLLS (TRANSFER) 258.11
 24,075.25 RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 10-06 P5 9H5012001CC BETTER LISTS, INC. 08/30/99 08/30/99 SINGLE DROP MASS MAIL HANDLING 729.00
 10-06 P5 9H5012001A CHAMP 08/31/99 08/31/99 SINGLE DROP MASS MAIL PRINTING 9,129.59
 10-06 P5 9H5012001BB MAYNAN PRODUCTIONS 08/24/99 08/24/99 SINGLE DROP MASS MAIL DESIGN 3,875.00
 10-31 S3 99304000099 10/31/99 10/31/99 PHOTOGRAPHIC (TRANSFER) 70.60
 11-01 P2 OSPTP22744 ACCURATE WORD INC. 10/05/99 10/15/99 500 GOLD SEAL CARDS 32.00
 11-10 P2 OSPTP22823 DO 10/19/99 10/28/99 500 GOLD SEAL CARDS 32.00
 11-16 P1 OCT04000050 KRISTIN MILLER 09/09/99 09/09/99 COPIES 15.00
 11-22 P2 OSPTP22875 ACCURATE WORD INC. 10/28/99 11/05/99 500 GOLD SEAL CARDS 32.00
 11-30 S3 99334000121 11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER) 193.00
 12-06 P2 OSPTP22913 ACCURATE WORD INC. 11/03/99 11/18/99 500 GOLD SEAL CARDS 32.00
 12-31 S3 99365000066 12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER) 15.00
 14,155.19 PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS
 10-06 P1 OCT04000003 BROOKS COMMUNITY NEWSPAPER 11/01/99 10/31/00 NEWSPAPER 22.50
 10-15 P2 OSSPA37020 OFFICE DEPOT SERVICE 09/16/99 09/16/99 MAGAZINE FILES 9.99
 10-25 P2 OSSPA37135 XEROX CORPORATION 09/23/99 09/27/99 XEROX COPY PAPER 8 1/2 X 11 93.65
 10-31 S1 99304000020 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER) 475.19
 11-04 P1 OCT04000012 AQUA COOL 08/01/99 08/31/99 BOTTLED WATER 41.40
 11-04 P1 OCT04000021 BROOKS COMMUNITY NEWSPAPER 11/01/99 10/31/00 NEWSPAPER 22.50
 11-04 P1 OCT04000013 FRANKLIN COVEY 10/11/99 10/11/99 PLANNERS 34.00
 11-04 P1 OCT04000011 HON, CHRISTOPHER SHAYS 10/23/99 10/23/99 BREAKFAST WITH CONSTITUENTS 15.02
 11-04 P1 OCT04000036 DO 09/21/99 09/21/99 BREAKFAST WITH CONSTITUENTS 43.55
 11-04 P1 OCT04000017 KAREN CHAREST 09/28/99 09/29/99 OFFICE SUPPLIES 210.86
 11-04 P1 OCT04000017 DO 10/13/99 10/13/99 ADMISSION TO BANQUET 30.00
 11-04 P1 OCT04000014 RELIABLE OFFICE SUPPLY 09/20/99 09/20/99 OFFICE SUPPLIES 39.89
 11-04 P1 OCT04000022 WEST GROUP PAYMENT CENTER 09/03/99 09/03/99 US CODE 136.00
 11-05 P1 OCT04000041 AQUA COOL 09/10/99 09/30/99 BOTTLED WATER 56.79
 11-05 P1 OCT04000040 RELIABLE OFFICE SUPPLY 10/15/99 10/15/99 OFFICE SUPPLIES 319.43
 11-05 P1 OCT04000009 ROBERT RUSSO 10/16/99 10/16/99 OFFICE SUPPLIES 21.26
 11-05 P1 OCT04000039 THE HOUR 11/09/99 11/09/00 NEWSPAPER SUBSCRIPTION 194.00

PRINTING AND REPRODUCTION TOTALS:
 22.50
 9.99
 93.65
 475.19
 41.40
 22.50
 34.00
 15.02
 43.55
 210.86
 30.00
 39.89
 136.00
 56.79
 319.43
 21.26
 194.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1989 HON. CHRISTOPHER SHAYS -CON.						
11-10	P2	OSSPA37049	ACS DESKTOP SOLUTIONS, INC.	09/16/99 10/28/99 3COM DIGITAL CABLE	23.00	
11-16	P1	OC104000049	LESLIE S. HOSTEL	10/18/99 10/18/99 WATER FOR CONSTITUENTS	2.99	
11-16	P1	OC104000044	THE WASHINGTON TIMES	11/02/99 11/02/00 NEWSPAPER	118.27	
11-16	P1	OC104000046	WESTFAIR COMMUNICATIONS	12/27/99 12/27/00 FAIRFIELD CO. BUSINESS JOURNAL	54.00	
11-18	P1	OC104000056	AQUA COOL	10/01/99 10/31/99 BOTTLED WATER	49.44	
11-18	P1	OC104000060	HON. CHRISTOPHER SHAYS	11/06/99 11/06/99 CAR WASH FOR LEASED CAR	11.00	
11-18	P1	OC104000051	JENNIE M MCDONAGH	08/30/99 08/30/99 NEWSPAPERS	8.50	
11-18	P1	OC104000058	RELIABLE OFFICE SUPPLY	11/04/99 11/04/99 OFFICE SUPPLIES	482.52	
11-19	P1	OC104000063	HON. CHRISTOPHER SHAYS	10/06/99 10/06/99 BREAKFAST WITH CONSTITUENTS	12.20	
11-19	P1	OC104000063	DO	10/20/99 10/20/99 BREAKFAST WITH CONSTITUENTS	9.90	
11-19	P1	OC104000064	DO	10/14/99 10/14/99 LUNCH WITH CONSTITUENTS	157.60	
11-19	P1	OC104000065	DO	10/15/99 10/15/99 DINNER WITH CONSTITUENTS	104.06	
11-19	P1	OC104000065	DO	09/30/99 09/30/99 BREAKFAST WITH CONSTITUENTS	11.70	
11-30	SI	99334000205	MAG SYSTEMS	11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)	445.25	
12-07	P2	OSSPA37544	DO	11/03/99 11/05/99 SANFORD STAMP PAD INKERS (RED)	10.17	
12-07	P2	OSSPA37578	DO	11/03/99 11/08/99 1" WHITE MATTE VIEN BINDERS	70.56	
12-23	P1	OC104000070	HON. CHRISTOPHER SHAYS	11/08/99 11/08/99 1/2" WHITE MATTE BINDERS	61.95	
12-23	P1	OC104000070	DO	11/22/99 11/22/99 OIL CHANGE FOR LEASED CAR	37.55	
12-27	P2	OSSPA37837	CAPITOL MARKING PRD.	12/03/99 12/16/99 2 X 8 WOOD GRAIN	5.50	
12-27	P2	OSSPA37837	DO	12/03/99 12/16/99 HANDLING	0.50	
12-28	P1	OC104000073	CONNECTICUT POST	11/01/99 10/31/00 NEWSPAPER SUBSCRIPTION	235.00	
12-28	P1	OC104000075	GOVERNMENT INFORMATION SVCS	02/14/00 02/14/01 SUBSCRIPTIONS	299.00	
12-28	P1	OC104000072	HON. CHRISTOPHER SHAYS	11/04/99 11/04/99 LUNCH WITH CONSTITUENT	32.25	
12-31	SI	99345000199	RELIABLE OFFICE SUPPLY	12/01/99 12/31/99 OFFICE SUPPLIES	64.02	
12-31	SI	04901000096	HILL-DONNELLY CORP.	09/02/99 09/02/99 PHONE BOOKS	440.36	
12-31	HV	0A901000096	DO	09/02/99 09/02/99 CORR. 1/4/00 DOC# OCT04000104	221.80	
					-221.80	
					4,583.88	
					-270.00	
10-31	S2	99304003546	EQUIPMENT	01/01/99 09/30/99 EQUIPMENT (TRANSFER)	3.51	
10-31	S2	99304003547	DO	07/28/99 08/26/99 EQUIPMENT (TRANSFER)	2.47	
10-31	S2	99304003548	DO	08/27/99 09/23/99 EQUIPMENT (TRANSFER)	3,697.29	
10-31	S2	99304003549	DO	10/01/99 10/31/99 EQUIPMENT (TRANSFER)	3,795.76	
11-16	P1	OC104000045	NEW-ENGLAND COMM. CORPORATIONS	10/01/99 12/31/99 VOICE MAIL REPAIR	171.00	
11-30	S2	99334003726	DO	11/01/99 11/30/99 EQUIPMENT (TRANSFER)	181.53	
12-31	S2	99345003552	DO	01/01/99 09/30/99 EQUIPMENT (TRANSFER)	40.34	
12-31	S2	99345003553	DO	10/01/99 11/30/99 EQUIPMENT (TRANSFER)	1.14	
12-31	S2	99345003554	DO	10/26/99 11/24/99 EQUIPMENT (TRANSFER)	3,717.46	
12-31	S2	99345003555	DO	12/01/99 12/31/99 EQUIPMENT (TRANSFER)		

SUPPLIES AND MATERIALS TOTALS:

1998 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 11,340.50
MEMBERS TOTALS: 251,478.56

OFFICE TOTALS: 251,478.56
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11-19 HR OOPAC000108 LEONARD MOLFSON
TRAVEL

02/27/98 03/02/98 CANCELED CHECK - STALE DATED -7.00
02/27/98 02/27/98 CANCELED CHECK - STALE DATED -12.00
03/02/98 03/02/98 CANCELED CHECK - STALE DATED -18.00
TRAVEL TOTALS: -37.00

SUPPLIES AND MATERIALS

12-15 HR OOPAC000208 THE TRUMBULL TIMES 06/04/99 CANCELED CHECK - STALE DATED -12.00
SUPPLIES AND MATERIALS TOTALS: -12.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -49.00

OFFICE TOTALS: -49.00
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1999 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 18,349.67
PERSONNEL COMPENSATION 545,556.49
TRAVEL 11,311.15
RENT, COMMUNICATION, UTILITIES 73,967.12
PRINTING AND REPRODUCTION 33,127.56
OTHER SERVICES 837.97
SUPPLIES AND MATERIALS 40,730.43
EQUIPMENT 76,661.31
OFFICIAL EXPENSES OF MEMBERS TOTALS: 192,695.59

OFFICE TOTALS: 800,794.77
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-26 P4 9USPS099916 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 631.25
11-24 P5 9M5014024A DO 10/15/99 10/15/99 FRANKED MAIL 190.41
11-29 P4 9USPS109916 DO 10/01/99 10/31/99 FRANKED MAIL 153.58
12-29 P4 9USPS119916 DO 11/01/99 11/30/99 FRANKED MAIL 1,051.06
FRANKED MAIL TOTALS: 2,026.30

PERSONNEL COMPENSATION

ABEL, JOSHUA 10/01/99 10/31/99 STAFF ASSISTANT 250.00
ANDERSON, JOHN J 10/01/99 12/31/99 FIELD REPRESENTATIVE 12,750.00
CLAUS, HALTER P 10/01/99 12/31/99 SHARED EMPLOYEE 3,500.01
COLANGELO, BROOK M 10/01/99 10/31/99 STAFF ASSISTANT 1,261.25
DAN, GIL 09/12/99 12/31/99 STAFF ASSISTANT 187.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. BRAD SHERMAN -CON.							
		DO	09/01/99	10/31/99 STAFF ASSISTANT (OVERTIME)		0.00	
		GRADY, WILLIAM H	11/17/99	12/08/99 CHIEF OF STAFF		8,555.56	
		GRODNITZKY, STEVEN	11/03/99	12/31/99 LEGISLATIVE ASSISTANT		5,800.00	
		HORNER, KYMBERLY R	10/01/99	10/31/99 PART-TIME EMPLOYEE		558.33	
		DO	10/04/99	10/31/99 PART-TIME EMPLOYEE (OVERTIME)		60.40	
		DO	10/01/99	12/31/99 STAFF ASSISTANT		5,555.84	
		HORNER, LAWRENCE E	10/01/99	12/31/99 MANAGER CONEJO VALLEY OFFICE		7,500.00	
		LAMSON, ANITA SAVAGE	10/01/99	12/31/99 SYSTEMS MANAGER		3,112.50	
		LITTLE, SUSAN	10/01/99	12/31/99 LEGISLATIVE ASSISTANT		8,000.01	
		LOSE, PETER	10/01/99	11/30/99 CHIEF OF STAFF		13,833.34	
		MACDONALD, DONALD F	10/01/99	12/31/99 SENIOR LEGISLATIVE ASSISTANT		8,500.00	
		MENDIOLA, EVITA	10/01/99	12/31/99 FIELD REPRESENTATIVE		7,900.00	
		MRAZ, JENNIFER M	10/01/99	12/31/99 LEGISLATIVE ASSISTANT		9,375.01	
		POLLAK, DARVA	09/01/99	09/30/99 STAFF ASSISTANT		-1,320.00	
		RAMOS, SANDRA B	10/01/99	10/04/99 FIELD REPRESENTATIVE		120.00	
		STONE, ERIN L	10/01/99	12/31/99 EXECUTIVE ASSISTANT		8,250.00	
		THOMAS, GEORGE C	10/01/99	12/31/99 PART-TIME EMPLOYEE		6,567.50	
		DO	12/01/99	12/31/99 PART-TIME EMPLOYEE (OVERTIME)		1,739.24	
		TIERNNEY, DAVID	10/01/99	12/31/99 DISTRICT OFFICE DIRECTOR		21,000.00	
				PERSONNEL COMPENSATION TOTALS:		132,556.49	
TRAVEL							
10-07	P1	0CA24000002	JOSHUA ABEL	08/16/99	08/29/99	AUTO MILEAGE	51.77
10-13	P1	0CA24000004	KYMBERLY R HORNER	08/25/99	09/19/99	AUTO MILEAGE	74.40
10-14	P1	0CA24000024	DARYA V POLLAK	08/16/99	09/01/99	AUTO MILEAGE	41.40
10-14	P1	0CA24000025	DAVID TIERNNEY	07/03/99	09/27/99	AUTO MILEAGE	177.30
10-14	P1	0CA24000026	EVITA MENDIOLA	09/14/99	10/10/99	AUTO MILEAGE	78.30
10-14	P1	0CA24000020	HON. BRAD SHERMAN	10/01/99	10/01/99	TAXI	44.00
10-14	P1	0CA24000021	DO	10/01/99	10/03/99	AIRFARE DC/LA/DC	208.50
10-14	P1	0CA24000022	DO	10/07/99	10/12/99	AIRFARE DC/LA/DC	208.50
10-14	P1	0CA24000023	PETER LOGE	10/04/99	10/04/99	TAXI	10.00
10-25	P1	0CA24000044	EVITA MENDIOLA	10/10/99	10/10/99	PARKING	26.50
10-25	P1	0CA24000033	HON. BRAD SHERMAN	10/15/99	10/18/99	AIRFARE DC/LA/DC	208.50
10-25	P1	0CA24000039	KYMBERLY R HORNER	10/10/99	10/17/99	AUTO MILEAGE	51.00
10-25	P1	0CA24000040	PETER LOGE	10/08/99	10/08/99	TAXI	12.00
11-10	P1	0CA24000046	JOSHUA ABEL	09/17/99	10/08/99	AUTO MILEAGE	74.40
11-18	P1	0CA24000050	JOHN J ANDERSON	09/09/99	11/09/99	MILEAGE IN DISTRICT	34.50
11-18	P1	0CA24000050	DO	10/15/99	10/15/99	PARKING	10.00
11-18	P1	0CA24000051	KYMBERLY R HORNER	10/17/99	10/17/99	PARKING	5.00
11-19	P1	0CA24000062	DAVID TIERNNEY	08/19/99	10/15/99	PARKING	200.00
11-19	P1	0CA24000049	HON. BRAD SHERMAN	05/08/99	10/11/99	PARKING/TAXI	86.00
12-23	P1	0CA24000072	EVITA MENDIOLA	10/01/99	12/14/99	AUTO MILEAGE	164.10

12-23 P1	0CA240000071	HON. BRAD SHERMAN	11/20/99	11/20/99	AUTO MILEAGE	18.00
12-23 P1	0CA240000073	LAWRENCE E HORNER	07/22/99	11/22/99	MILEAGE IN DISTRICT	164.70
					TRAVEL TOTALS:	1,948.87
		RENT, COMMUNICATION, UTILITIES				
10-07 P1	0CA240000014	CONEJO UNIFIED SCHOOL DISTRICT	09/14/99	09/14/99	TEMPORARY SPACE RENTAL	162.25
10-07 P1	0CA240000011	FEDERAL EXPRESS CORP	09/08/99	09/16/99	OVERNIGHT MAIL	40.41
10-07 P1	0CA240000012	DO	09/02/99	09/08/99	OVERNIGHT MAIL	10.98
10-07 P1	0CA240000005	GTE CALIFORNIA	09/04/99	10/04/99	DISTRICT OFFICE TELEPHONE SERVICE	95.42
10-07 P1	0CA240000007	DO	09/10/99	10/10/99	DISTRICT OFFICE TELEPHONE SERVICE	61.85
10-07 P1	0CA240000010	PITNEY BOWES	07/01/99	09/30/99	POSTAGE METER SERVICE	129.00
10-07 P1	0CA240000001	SPRINT PCS	08/27/99	09/26/99	CELLULAR SERVICE	79.65
10-20 P9	CA2401R9910	ARDEN REALTY FINANCE PARTNRSHP	10/01/99	10/31/99	WOODLAND HILLS - RENT	3,766.16
10-25 P1	0CA240000031	FEDERAL EXPRESS CORP	09/10/99	09/22/99	OVERNIGHT MAIL	23.07
10-25 P1	0CA240000032	DO	09/23/99	10/04/99	OVERNIGHT MAIL	25.87
10-25 P1	0CA240000042	DO	09/28/99	10/05/99	OVERNIGHT MAIL	7.54
10-25 P1	0CA240000041	GTE CALIFORNIA	09/07/99	10/04/99	DISTRICT OFFICE TELEPHONE SERVICE	87.78
10-25 P1	0CA240000034	HON. BRAD SHERMAN	09/10/99	09/10/99	CELLULAR PHONE ACCESSORIES	58.36
10-25 P1	0CA240000036	SPRINT PCS	09/27/99	10/26/99	CELLULAR SERVICE	79.65
10-31 S5	99304000564		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	204.60
10-31 S5	99304000990		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	155.97
10-31 S5	99304001428		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
10-31 S5	99304001867		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	106.00
10-31 S5	99304002308		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	264.00
10-31 S5	99304002749		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	228.60
11-10 P1	0CA240000047	GTE CALIFORNIA	10/10/99	11/10/99	DISTRICT OFFICE TELEPHONE SERVICE	52.64
11-18 P1	0CA240000054	FEDERAL EXPRESS CORP	10/18/99	10/27/99	OVERNIGHT MAIL	14.60
11-18 P1	0CA240000057	GTE CALIFORNIA	11/04/99	12/04/99	DISTRICT OFFICE TELEPHONE SERVICE	243.71
11-18 P1	0CA240000055	SPRINT PCS	09/27/99	10/01/99	CELLULAR SERVICE	69.99
11-22 P9	CA2401R9911	ARDEN REALTY FINANCE PARTNRSHP	11/01/99	11/30/99	WOODLAND HILLS - RENT	3,766.16
11-22 HR	ACH146559	GTE CALIFORNIA	11/04/99	12/04/99	ACH PAYMENT RETURN	-243.71
11-23 P1	0CA24RM1314	DO	11/04/99	12/04/99	REISSUED CHECK-CELL PHONE SERVICE	243.71
11-30 S5	99334000553		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	204.60
11-30 S5	99334000989		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	119.09
11-30 S5	99334001427		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30 S5	99334001866		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	106.00
11-30 S5	99334002307		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	264.00
11-30 S5	99334002748		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	154.06
12-07 P1	0CA240000069	CONEJO UNIFIED SCHOOL DISTRICT	09/14/99	09/14/99	TEMPORARY SPACE RENTAL	162.25
12-07 P1	0CA240000064	FEDERAL EXPRESS CORP	11/15/99	11/18/99	OVERNIGHT MAIL	37.38
12-07 P1	0CA240000065	DO	11/09/99	11/10/99	OVERNIGHT MAIL	11.04
12-07 P1	0CA240000068	DO	11/01/99	11/02/99	OVERNIGHT MAIL	7.24
12-07 P1	0CA240000066	GTE CALIFORNIA	10/12/99	11/09/99	DISTRICT OFFICE TELEPHONE SERVICE	93.30
12-20 P9	CA2401R9912	ARDEN REALTY FINANCE PARTNRSHP	12/01/99	12/31/99	WOODLAND HILLS - RENT	3,766.16
12-29 P1	0CA240000078	FEDERAL EXPRESS CORP	11/19/99	11/23/99	OVERNIGHT MAIL	14.53
12-29 P1	0CA240000079	DO	10/28/99	12/02/99	OVERNIGHT MAIL	400.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BRAD SHERMAN -CON.						
12-31	53	99365000548	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	206.60	
12-31	55	99365000984	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	139.08	
12-31	55	99365001422	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
12-31	55	99365001861	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	106.00	
12-31	55	99365002302	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	264.00	
12-31	55	99365002743	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	176.25	
					19,114.35	
PRINTING AND REPRODUCTION						
10-07	P1	0CA24000013	09/10/99	09/10/99 PHOTOGRAPHY	20.00	
10-07	P1	0CA24000006	06/23/99	09/02/99 PHOTOS	43.50	
10-14	P1	0CA24000019	09/30/99	09/30/99 FOLD AND INSERT	143.15	
10-18	P5	9H50140099A	08/04/99	08/04/99 SINGLE DROP MASS MAIL PRINTING	2,012.00	
10-18	P5	9H5014010A	08/04/99	08/04/99 SINGLE DROP MASS MAIL PRINTING	1,211.95	
10-18	P5	9H5014018A	08/26/99	08/26/99 SINGLE DROP MASS MAIL PRINTING	892.37	
10-25	P1	0CA24000029	08/18/99	08/18/99 PRINT, FOLD, INSERT	455.60	
10-25	P1	0CA24000030	08/07/99	08/07/99 GRAPHIC DESIGN	389.97	
10-25	P1	0CA24000028	08/12/99	08/12/99 PRINTING	3,865.00	
10-31	S3	99304000261	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	5.20	
11-10	P1	0CA240000048	08/18/99	08/18/99 ADVERTISING	875.00	
11-16	HR	234790	08/16/99	08/30/99 REFUND, PAYMENT ERROR	-2,723.18	
11-18	P1	0CA24000060	10/25/99	10/25/99 BUSINESS CARDS	107.00	
11-18	P1	0CA24000058	11/01/99	11/29/99 ADVERTISING	54.00	
					7,349.26	
OTHER SERVICES						
10-14	P1	0CA24000018	09/27/99	09/27/99 PRESS CLIPPINGS	72.14	
11-18	P1	0CA24000052	09/27/99	10/27/99 PRESS CLIPPINGS	140.14	
12-29	P1	0CA24000077	11/26/99	11/26/99 PRESS CLIPPINGS	68.00	
					280.28	
SUPPLIES AND MATERIALS						
10-07	P1	0CA24000015	08/27/99	02/01/00 SUBSCRIPTION	39.95	
10-07	P1	0CA24000008	08/20/99	09/17/99 BOTTLED WATER/COOLER RENT	50.50	
10-07	P1	0CA24000016	10/01/99	09/30/00 SUBSCRIPTION	40.00	
10-07	P1	0CA24000009	09/23/99	09/23/99 OFFICE SUPPLIES	95.10	
10-14	P1	0CA24000020	09/26/99	09/26/99 PUBLICATION	48.45	
10-14	P1	0CA24000017	09/25/99	09/25/99 OFFICE SUPPLIES	105.00	
10-25	P1	0CA24000043	10/14/99	10/14/99 OFFICE SUPPLIES	70.83	
10-25	P1	0CA24000027	02/07/00	02/07/01 SUBSCRIPTION	175.00	
10-25	P1	0CA24000039	10/13/99	10/13/99 OFFICE SUPPLIES	9.73	
10-25	P1	0CA24000035	10/01/99	10/01/99 NEWS MEDIA YELLOW BOOK	290.00	
10-25	P1	0CA24000036	09/06/99	11/01/99 SUBSCRIPTION	22.00	
10-25	P1	0CA24000037	09/21/99	09/21/99 OFFICE SUPPLIES	116.78	
					OTHER SERVICES TOTALS:	
					OTHER SERVICES TOTALS:	

10-31 S1 993064000458	.....	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,716.40
11-10 P1 OCA24000045	MEKESON WATER PRODUCTS	09/18/99	10/15/99	BOTTLED WATER/COOLER RENT	42.00
11-18 P1 OCA24000061	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER/COOLER RENT	36.01
11-18 P1 OCA24000053	LOS ANGELES TIMES	10/04/99	10/02/00	SUBSCRIPTION	215.28
11-18 P1 OCA24000059	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTION	770.00
11-18 P1 OCA24000056	STAPLES OFFICE SUPPLY	10/10/99	10/24/99	OFFICE SUPPLIES	239.15
11-30 S1 99334000643	.....	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,440.34
12-07 P1 OCA24000067	SPARKLETT'S DRINKING WATER	10/16/99	11/12/99	BOTTLED WATER/COOLER RENT	25.00
12-07 P1 OCA24000063	XEROX OMNIFAX	11/08/99	11/08/99	OFFICE SUPPLIES	242.68
12-07 P1 OCA24000065	DO	11/18/99	11/18/99	OFFICE SUPPLIES	361.47
12-16 P2 OCSPA37562	OMNIFAX/DANKA OMNIFAX	11/02/99	11/18/99	L8000 TONER CART	88.50
12-16 P2 OCSPA37562	DO	11/02/99	11/18/99	.....	5.94
12-17 P1 OCA24000070	HON. BRAD SHERMAN	11/19/99	11/19/99	PUBLICATION	895.00
12-22 P2 OCSPA37763	SAVIN CORP	11/22/99	11/29/99	STAPLES FOR SAVIN 99400DP	51.48
12-25 P1 OCA24000073	LAWRENCE E HORNER	11/15/99	11/17/99	STATE LUNCHEON	53.00
12-23 P1 OCA24000070	DO	07/08/99	07/08/99	REFRESHMENT FOR CONSTITUENTS	45.37
12-29 P1 OCA24000183	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER/COOLER RENT	52.58
12-29 P1 OCA24000083	DAILY NEWS	01/02/00	12/31/00	SUBSCRIPTION	149.82
12-29 P1 OCA24000076	LOS ANGELES TIMES	11/01/99	12/27/99	SUBSCRIPTION	22.00
12-29 P1 OCA24000082	NATIONAL JOURNAL GROUP	01/13/00	01/13/01	SUBSCRIPTION	1,397.00
12-29 P1 OCA24000084	POLITICAL DATA INC.	11/30/99	11/30/99	REFERENCE MATERIAL	986.21
12-29 P1 OCA24000075	STAPLES OFFICE SUPPLY	11/09/99	11/16/99	OFFICE SUPPLIES	166.07
12-29 P1 OCA24000085	XEROX CORP.	12/01/99	12/01/99	OFFICE SUPPLY	148.00
12-31 S1 993565000460	.....	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	795.16
EQUIPMENT					11,008.20
10-07 P1 OCA24000005	A TO Z TYPEWRITER CO	09/30/99	09/30/99	REPAIR TO EQUIPMENT	175.00
10-31 S2 993040004156	.....	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	34.02
10-31 S2 993040004155	.....	02/01/99	09/30/99	EQUIPMENT (TRANSFER)	-7,816.00
10-31 S2 993040004156	.....	05/12/99	05/12/99	EQUIPMENT (TRANSFER)	50.00
10-31 S2 993040004157	.....	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	4.64
10-31 S2 993040004158	.....	07/29/99	08/26/99	EQUIPMENT (TRANSFER)	0.11
10-31 S2 993040004159	.....	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	4.80
10-31 S2 993040004161	.....	05/24/99	05/24/99	EQUIPMENT (TRANSFER)	4,584.91
10-31 S2 993040004162	.....	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,194.53
11-10 P2 OMI1969348	ACS DESKTOP SOLUTIONS, INC.	08/04/99	08/04/99	SOFTWARE	276.64
11-10 P2 OMI1969348	DO	08/04/99	08/04/99	INSTALL	988.00
11-30 S2 993340004558	.....	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-240.85
11-30 S2 993340004559	.....	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-28.17
11-30 S2 993340004560	.....	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,181.81
11-30 P2 OMI19A0184	ACS DESKTOP SOLUTIONS, INC.	08/04/99	08/04/99	DRIVE	703.00
12-28 P2 OSH04A0389A	DO	10/20/99	10/20/99	COMPUTER ACCESSORY	114.00
12-28 P2 OSH04A0389A	DO	10/20/99	10/20/99	INSTALL	50.00
12-31 S2 993565000487	.....	10/15/99	10/15/99	EQUIPMENT (TRANSFER)	3,848.78
12-31 S2 993565000488	.....	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.64
SUPPLIES AND MATERIALS TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BRAD SHERMAN -CON.						
12-31	SZ	993650004089	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	0.11	
12-31	SZ	993650004090	11/09/99	11/30/99 EQUIPMENT (TRANSFER)	10.26	
12-31	SZ	993650004091	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	5,279.61	
					EQUIPMENT TOTALS:	18,411.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,695.59
					OFFICE TOTALS:	192,695.59

1998 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT						
10-31	SZ	99304004152	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	-100.00	
10-31	SZ	99304004153	06/29/98	09/30/98 EQUIPMENT (TRANSFER)	11.59	
10-31	SZ	99304004160	10/01/98	12/31/98 EQUIPMENT (TRANSFER)	11.34	
					EQUIPMENT TOTALS:	-77.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-77.07
					OFFICE TOTALS:	-77.07

1999 HON. DON SHERMOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	P4	9USPS099916	09/01/99	09/30/99 FRANKED MAIL	38,926.57	6,256.61
11-24	P5	9M5016203A	10/01/99	10/31/99 FRANKED MAIL	626,037.49	175,558.80
11-24	P5	9M5014204A	10/01/99	10/31/99 FRANKED MAIL	17,015.33	4,246.12
11-24	P5	9M5014205A	10/30/99	10/30/99 FRANKED MAIL	49,635.38	12,716.47
11-29	P4	9USPS109916	10/01/99	10/31/99 FRANKED MAIL	32,828.93	20,819.12
12-29	P4	9USPS119916	11/01/99	11/30/99 FRANKED MAIL	5,128.00	1,398.00
					EQUIPMENT	7,050.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,583.71
					OFFICE TOTALS:	239,628.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	P4	9USPS099916	09/01/99	09/30/99 FRANKED MAIL	733.18	
11-24	P5	9M5016203A	10/01/99	10/31/99 FRANKED MAIL	324.00	
11-24	P5	9M5014204A	10/01/99	10/31/99 FRANKED MAIL	330.00	
11-24	P5	9M5014205A	10/30/99	10/30/99 FRANKED MAIL	238.53	
11-29	P4	9USPS109916	10/01/99	10/31/99 FRANKED MAIL	225.83	
12-29	P4	9USPS119916	11/01/99	11/30/99 FRANKED MAIL	709.76	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,581.30
					OFFICE TOTALS:	239,628.98

12-29 P5 #M5014206A UNITED STATES POSTAL SERVICE 11/12/99 11/12/99 FRANKED MAIL 113.28
 12-29 P5 #M5014207B DO 11/24/99 11/24/99 FRANKED MAIL 3,582.03
 PERSONNEL COMPENSATION 6,256.61

BAKER, TERESA H 11/01/99 12/31/99 LEGISLATIVE ANALYST 11,666.66
 DO 4,833.33
 CALISTRI, RUTH E 10/01/99 10/31/99 STAFF ASSISTANT 6,233.34
 CALPIN, PATRICK F 10/01/99 11/30/99 OFFICE MANAGER 2,041.67
 DO 441.72
 DI MICHELE, PATRICIA A 09/01/99 10/31/99 STAFF ASSISTANT (OVERTIME) 7,750.01
 DITTO, JOY E 10/01/99 12/31/99 CASEWORKER 11,899.99
 ENRIGHT, JOHN STEVEN 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 26,099.99
 FABRICATORE, JOSEPH B 10/01/99 12/31/99 CHIEF OF STAFF 7,750.01
 GRIECO, RUTH CALISTRI 12/01/99 12/31/99 CASEWORKER 3,616.67
 HONARTH, MARGARET J 10/01/99 12/31/99 OFFICE MANAGER 8,362.50
 MANIATIS, ALECIA 11/01/99 12/31/99 CASEWORKER 3,666.66
 MORGAN, JERRY S 10/01/99 12/31/99 STAFF ASSISTANT 18,250.01
 O'DONNELL, JOHN FREDERICK 10/01/99 12/31/99 DISTRICT DIRECTOR 19,899.99
 ORNASH, JOHN T 11/01/99 12/31/99 PRESS SECRETARY 11,666.66
 DO 4,833.33
 SANTILLI, MARIE J 10/01/99 10/31/99 LEGISLATIVE ASSISTANT 13,250.00
 SMITH, MELODY R 10/01/99 12/31/99 STAFF ASSISTANT 7,750.01
 STULL, JOSHUA DONALD 10/01/99 12/31/99 CASEWORKER 3,916.66
 DO 76.26
 DO 1,823.33

PERSONNEL COMPENSATION TOTALS: 175,558.80

TRAVEL

10-01 P1 9PA10000257 HON: DON SHERWOOD 09/24/99 09/27/99 AUTO MILEAGE 169.80
 10-01 P1 9PA10000258 JOSEPH B. FABRICATORE 08/31/99 09/23/99 AUTO MILEAGE 174.60
 10-07 P1 0PA10000001 HON: DON SHERWOOD 10/01/99 10/04/99 AUTO MILEAGE 169.80
 10-07 P1 0PA10000001 DO 09/24/99 09/24/99 CAB FARE 5.50
 10-07 P1 0PA10000004 JERRY S MORGAN 09/19/99 09/25/99 GASOLINE 63.49
 10-13 P1 0PA10000007 DO 09/27/99 09/30/99 GASOLINE 29.25
 10-19 P1 0PA10000013 DO 10/06/99 10/08/99 GASOLINE 40.00
 10-20 P9 PA100119910 GHAC 10/01/99 10/11/99 LEASED AUTO 433.12
 10-20 P1 0PA10000018 HON: DON SHERWOOD 10/15/99 10/18/99 AUTO MILEAGE 169.80
 10-28 P1 0PA10000019 DO 10/22/99 10/25/99 AUTO MILEAGE 16.80
 11-01 HR 234780 DO 10/22/99 10/22/99 RETURNED CHECK: PAYMENT ERROR -16.80
 11-01 P1 0PA10000027 JERRY S MORGAN 10/10/99 10/22/99 GASOLINE 76.26
 11-01 P1 0PA10000026 RUTH E CALISTRI 08/17/99 10/19/99 AUTO MILEAGE 125.40
 11-04 P1 0PA10000028 HON: DON SHERWOOD 10/28/99 11/01/99 AUTO MILEAGE 169.80
 11-04 P1 0PA10000032 JOHN S. ENRIGHT 10/28/99 10/28/99 PARKING 4.50
 11-04 P1 0PA10000029 JOSEPH B. FABRICATORE 09/30/99 10/29/99 AUTO MILEAGE 112.20
 11-05 P1 0PA10000033 HON: DON SHERWOOD 10/22/99 10/25/99 AUTO MILEAGE 169.80
 11-10 P1 0PA10000034 DO 11/05/99 11/08/99 AUTO MILEAGE 169.80

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DON SHERMOOD -CON.						
11-10	P1	OPAL10000035	JERRY S MORGAN	10/23/99 10/31/99 GASOLINE	60.00	60.00
11-19	P1	OPAL10000037	HON. DON SHERMOOD	11/10/99 11/16/99 AUTO MILEAGE	169.80	169.80
11-22	P9	PA100119811	GMAC	11/01/99 11/30/99 LEASED AUTO	433.12	433.12
11-29	P1	OPAL10000043	JERRY S MORGAN	11/10/99 11/10/99 GASOLINE	10.00	10.00
11-29	P1	OPAL10000044	JOSEPH B. FABRICATORE	11/05/99 11/18/99 AUTO MILEAGE	166.80	166.80
12-02	P1	OPAL10000047	JOHN S. ENRIGHT	11/02/99 11/02/99 PARKING FEE	11.00	11.00
12-17	P1	OPAL10000057	HON. DON SHERMOOD	11/19/99 11/19/99 AUTO MILEAGE	84.90	84.90
12-17	P1	OPAL10000056	JERRY S MORGAN	11/30/99 11/30/99 LODGING	63.60	63.60
12-17	P1	OPAL10000056	DO	11/13/99 12/01/99 GASOLINE	36.50	36.50
12-20	P9	PA100119812	GMAC	12/01/99 12/31/99 LEASED AUTO	433.12	433.12
12-21	P1	OPAL10000058	JOHN O'DONNELL	12/13/99 12/14/99 HEALS	29.42	29.42
12-21	P1	OPAL10000058	DO	12/13/99 12/15/99 AUTO MILEAGE	213.90	213.90
12-21	P1	OPAL10000058	DO	12/14/99 12/15/99 LODGING	66.00	66.00
12-21	P1	OPAL10000063	JERRY S MORGAN	11/23/99 12/07/99 GASOLINE	41.75	41.75
12-22	P1	OPAL10000061	JOHN T ORHASA	12/14/99 12/14/99 PARKING	2.00	2.00
12-23	P1	OPAL10000059	DO	12/13/99 12/14/99 CAR RENTAL	51.84	51.84
12-23	P1	OPAL10000059	DO	12/16/99 12/16/99 GASOLINE	14.10	14.10
12-29	P1	OPAL10000081	JERRY S MORGAN	12/09/99 12/12/99 GASOLINE	20.75	20.75
12-29	P1	OPAL10000079	JOSEPH B. FABRICATORE	12/01/99 12/22/99 MILEAGE	254.40	254.40
					4,246.12	4,246.12
					TRAVEL TOTALS:	
10-07	P1	OPAL10000002	ALLTEL	09/21/99 10/20/99 TELEPHONE SERVICE	44.40	44.40
10-19	P1	OPAL10000015	FEDERAL EXPRESS CORP	09/09/99 09/10/99 EXPRESS MAIL	3.80	3.80
10-20	P9	PA1002A9910	COUNTY OF LYCOMING	10/01/99 10/31/99 RENT-MILLIAMSPORT	685.64	685.64
10-20	P9	PA1001R9910	SCRANTON LIFE REALTY CO	10/01/99 10/31/99 SCRANTON-RENT	1,257.00	1,257.00
10-28	P1	OPAL10000021	FEDERAL EXPRESS CORP	09/28/99 10/01/99 EXPRESS MAIL	4.04	4.04
10-31	S5	993064000022	DO	10/05/99 10/06/99 EXPRESS MAIL	13.82	13.82
10-31	S5	993064000055	DO	09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	64.14	64.14
10-31	S5	993064000091	DO	09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	621.13	621.13
10-31	S5	993040011429	DO	09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
10-31	S5	99304001866	DO	09/01/99 09/30/99 DC TEL EQUIP (TRANSFER)	36.00	36.00
10-31	S5	993064002309	DO	09/01/99 09/30/99 DC TEL SERVICE (TRANSFER)	132.00	132.00
10-31	S5	993064002750	DO	09/01/99 09/30/99 DC TEL TOLLS (TRANSFER)	516.59	516.59
11-04	P1	OPAL10000030	ALLTEL	10/21/99 11/20/99 TELEPHONE SERVICE	88.85	88.85
11-22	P9	PA1002R9911	COUNTY OF LYCOMING	11/01/99 11/30/99 RENT-MILLIAMSPORT	685.64	685.64
11-22	P9	PA1001R9911	SCRANTON LIFE REALTY CO	11/01/99 11/30/99 SCRANTON-RENT	1,257.00	1,257.00
11-29	P1	OPAL10000041	FEDERAL EXPRESS CORP	11/05/99 11/05/99 EXPRESS MAIL	3.67	3.67
11-29	P1	OPAL10000042	DO	10/28/99 10/28/99 EXPRESS MAIL	3.62	3.62
11-30	S5	993340000564	DO	10/01/99 10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	334.14	334.14
11-30	SE	993340000990	DO	10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	554.64	554.64
11-30	S5	99334001428	DO	10/01/99 10/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00

11-30 S5	99334001867	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	36.00
11-30 S5	99334002308	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	132.00
11-30 S5	99334002749	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	571.19
12-02 P1	0PA10000045	11/22/99	11/22/99	TELEPHONE SERVICE	52.25
12-02 P1	0PA10000047	11/09/99	11/09/99	TELEPHONE BATTERY	36.99
12-07 P1	0PA10000050	11/10/99	11/17/99	EXPRESS MAIL	15.01
12-07 P1	0PA10000053	11/08/99	11/10/99	EXPRESS MAIL	43.25
12-17 P1	0PA10000054	10/19/99	10/19/99	EXPRESS MAIL	3.80
12-20 P1	0PA10000055	11/15/99	12/31/99	CABLE TV SERVICE	85.10
12-20 P9	PA1002R9912	12/01/99	12/31/99	RENT-MILLIANSPT	685.64
12-20 P9	PA1001R8912	12/01/99	12/31/99	SCRANTON-RENT	1,257.00
12-29 P1	0PA10000070	12/07/99	12/08/99	EXPRESS MAIL	22.25
12-29 P1	0PA10000077	11/29/99	11/30/99	EXPRESS MAIL	3.74
12-31 S5	993545000549	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	64.14
12-31 S5	993545000985	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	596.22
12-31 S5	993545001423	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31 S5	993545001862	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	38.00
12-31 S5	993545002303	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	132.00
12-31 S5	993545002744	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	117.77

PRINTING AND REPRODUCTION

10-19 P1	0PA10000010	10/06/99	10/06/99	PRINTING BUSINESS CARDS	32.00
10-27 P1	06P00999004	08/17/99	08/17/99	PRINTING	84.00
10-27 P1	06P00999004	08/25/99	08/25/99	PRINTING	145.00
11-30 S3	993540002356	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
12-02 P1	0PA10000046	11/22/99	11/22/99	PRINTING FEES	140.00
12-21 P5	9M5014208A	11/30/99	11/30/99	SINGLE DROP MASS MAIL PRINTING	20,026.00
12-21 P5	9M5014207A	11/23/99	11/23/99	SINGLE DROP MASS MAIL HANDLING	373.92

OTHER SERVICES

12-29 P1	0PA10000074	01/26/00	01/26/01	AUTOMOBILE INSURANCE	1,398.00
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OTHER SERVICES TOTALS:

1,398.00

10-07 P1	0PA10000003	09/03/99	09/21/99	OFFICE SUPPLIES	85.28
10-13 P1	0PA10000006	08/01/99	08/31/99	BOTTLED WATER	67.50
10-13 P1	0PA10000005	09/24/99	09/24/99	OFFICE SUPPLIES	85.00
10-13 P1	0PA10000007	09/27/99	09/30/99	OIL CHANGE	19.99
10-13 P1	0PA10000009	09/30/99	09/30/99	NEWSPAPERS	33.60
10-13 P1	0PA10000008	10/01/99	10/01/99	FRAMED PICTURE	150.00
10-19 P1	0PA10000011	09/08/99	09/08/99	NEWSPAPER SUBSCRIPTION	20.00
10-19 P1	0PA10000012	09/01/99	09/30/99	BOTTLED WATER	9.00
10-19 P1	0PA10000017	09/24/99	09/24/99	OFFICE SUPPLIES	85.00
10-19 P1	0PA10000014	09/01/99	09/30/99	BOTTLED WATER	14.50
10-19 P1	0PA10000016	09/03/99	09/03/99	OFFICE SUPPLIES	24.70
10-28 P1	0PA10000020	10/12/99	10/12/99	PICTURE FRAMING	47.70

SUPPLIES AND MATERIALS

10-07 P1	0PA10000003	09/03/99	09/21/99	OFFICE SUPPLIES	85.28
10-13 P1	0PA10000006	08/01/99	08/31/99	BOTTLED WATER	67.50
10-13 P1	0PA10000005	09/24/99	09/24/99	OFFICE SUPPLIES	85.00
10-13 P1	0PA10000007	09/27/99	09/30/99	OIL CHANGE	19.99
10-13 P1	0PA10000009	09/30/99	09/30/99	NEWSPAPERS	33.60
10-13 P1	0PA10000008	10/01/99	10/01/99	FRAMED PICTURE	150.00
10-19 P1	0PA10000011	09/08/99	09/08/99	NEWSPAPER SUBSCRIPTION	20.00
10-19 P1	0PA10000012	09/01/99	09/30/99	BOTTLED WATER	9.00
10-19 P1	0PA10000017	09/24/99	09/24/99	OFFICE SUPPLIES	85.00
10-19 P1	0PA10000014	09/01/99	09/30/99	BOTTLED WATER	14.50
10-19 P1	0PA10000016	09/03/99	09/03/99	OFFICE SUPPLIES	24.70
10-28 P1	0PA10000020	10/12/99	10/12/99	PICTURE FRAMING	47.70

RENT, COMMUNICATION, UTILITIES TOTALS:

12,716.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DON SHERWOOD -CON.						
10-28	P1	OPA10000023	10/25/99	01/25/00 NEWSPAPER SUBSCRIPTION	26.00	
10-31	S1	99304000358	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	928.89	
11-01	P1	OPA10000025	09/01/99	09/30/99 BOTTLED WATER	36.52	
11-01	P1	OPA10000027	10/10/99	10/22/99 OIL CHANGE	21.19	
11-01	P1	OPA10000027	10/20/99	10/20/99 ENVIRONMENTAL DINNER MEETING	30.00	
11-01	P1	OPA10000026	09/20/99	09/20/99 OFFICE SUPPLIES	6.35	
11-04	P1	OPA10000031	12/31/99	12/31/00 AUTO REGISTRATION RENEWAL	36.00	
11-08	HR	234785	09/24/99	09/24/99 RET'D CHK: DUPLICATE PYMT	-85.00	
11-10	P1	OPA10000036	10/25/99	10/25/99 NEWSPAPERS	35.50	
11-19	P1	OPA10000039	10/01/99	10/31/99 BOTTLED WATER	70.83	
11-19	P1	OPA10000040	10/01/99	10/31/99 BOTTLED WATER	19.00	
11-19	P1	OPA10000038	11/10/99	11/10/99 CALENDARS	625.00	
11-30	S1	99354000364	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	207.68	
12-06	P2	OSSPA37525	10/29/99	11/09/99 RUBBER STAMP	8.00	
12-06	P2	OSSPA37525	10/29/99	11/09/99 HANDLINS	0.50	
12-07	P1	OPA10000049	10/28/99	11/23/99 OFFICE SUPPLIES	180.31	
12-07	P1	OPA10000052	11/19/99	11/19/99 MAINTENANCE ON LEASED CAR	60.36	
12-07	P1	OPA10000051	11/01/99	11/30/99 NEWSPAPERS	36.50	
12-22	P1	OPA10000065	11/01/99	11/30/99 BOTTLED WATER	43.85	
12-22	P1	OPA10000060	11/01/99	11/30/99 BOTTLED WATER	9.00	
12-22	P1	OPA10000062	11/01/99	11/30/99 BOTTLED WATER	19.00	
12-22	P1	OPA10000064	12/01/99	12/01/99 OFFICE SUPPLIES	23.84	
12-29	P1	OPA10000073	01/03/00	01/03/01 SUBSCRIPTION	1,695.00	
12-29	P1	OPA10000075	01/08/00	01/08/01 SUBSCRIPTION	1,339.00	
12-29	P1	OPA10000078	01/01/00	01/01/01 SUBSCRIPTION	23.00	
12-29	P1	OPA10000083	01/20/00	01/21/01 SUBSCRIPTION	79.00	
12-29	P1	OPA10000082	12/13/99	12/13/99 OFFICE SUPPLIES	39.00	
12-29	P1	OPA10000071	01/18/00	01/18/01 NEWSPAPER SUBSCRIPTION	35.00	
12-29	P1	OPA10000076	01/21/00	01/21/01 SUBSCRIPTION	35.00	
12-29	P1	OPA10000072	01/01/00	01/01/01 NEWSPAPER SUBSCRIPTION	62.40	
12-29	P1	OPA10000075	01/07/00	01/07/01 NEWSPAPER SUBSCRIPTION	118.27	
12-29	P1	OPA10000080	01/17/00	01/17/01 SUBSCRIPTION	249.60	
12-31	S1	99365000358	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	605.31	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	993040003922	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	3,389.59	
11-30	S2	993340004257	01/03/99	09/30/99 EQUIPMENT (TRANSFER)	-1,079.09	
11-30	S2	993340004258	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-120.42	
11-30	S2	993340004259	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,358.27	
12-27	P2	OSHD0169749	11/04/99	11/04/99 LAPTOP	2,199.00	
12-27	P2	OSHD0169749	11/04/99	11/06/99 INSTALL	125.00	

12-27 P2 OSH00169749 ACS DESKTOP SOLUTIONS, INC. 11/04/99 11/04/99 SHIPPING 50.00
 12-28 P2 OSH00A0440 DD 11/17/99 11/17/99 LAPTOP ACCESSORIES 69.00
 12-28 P2 OSH00A0440 DD 11/17/99 11/17/99 LAPTOP ACCESSORY 64.00
 12-28 P2 OSH00A0440 DD 11/17/99 11/17/99 LAPTOP ACCESSORY 136.00
 12-31 S2 99365003859 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 3,392.36
 11,583.71
 239,628.98

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. JOHN SHIMKUS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 66,951.80
 PERSONNEL COMPENSATION 628,043.57
 PERSONNEL BENEFITS 338.32
 TRAVEL 23,865.78
 TRANSPORTATION OF THINGS 16.00
 RENT, COMMUNICATION, UTILITIES 66,072.78
 PRINTING AND REPRODUCTION 50,874.16
 OTHER SERVICES 1,507.46
 SUPPLIES AND MATERIALS 21,652.20
 EQUIPMENT 42,766.34
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 904,088.41

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-26 P4 9USPS099916 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 2,021.00
 10-26 P5 9MS014507B DD 09/21/99 09/21/99 FRANKED MAIL 12,781.09
 10-29 P5 9MS014519A DD 09/25/99 09/28/99 FRANKED MAIL 609.00
 11-24 P5 9MS014520A DD 10/02/99 10/02/99 FRANKED MAIL 340.65
 11-29 P4 9USPS109916 DD 10/01/99 10/31/99 FRANKED MAIL 1,023.79
 12-29 P4 9USPS119916 DD 11/01/99 11/30/99 FRANKED MAIL 1,725.25
 12-29 P5 9MS014508B DD 11/15/99 11/15/99 FRANKED MAIL 14,761.45
 12-29 P5 9MS014521A DD 11/17/99 11/17/99 FRANKED MAIL 237.52
 12-29 P5 9MS014522B DD 11/23/99 11/23/99 FRANKED MAIL 10,805.02
 44,304.77

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ANDERSON,E COURTNEY 11/29/99 12/31/99 LEGISLATIVE ASSISTANT 2,755.55
 BALLARD,MARY B 01/03/99 12/31/99 DISTRICT AIDE 8,446.00
 BLANKENBERG,DANIEL M 01/03/99 12/31/99 LEGISLATIVE DIRECTOR 16,250.00
 BUETTNER,RUTH A 01/03/99 12/31/99 PART-TIME EMPLOYEE 2,290.49
 DAVIS,RODNEY L 01/03/99 12/31/99 DIST AIDE-PERSONNEL/BUDGET DIRECTOR 12,125.00
 FANSLER,DEBRA BETHERS 01/03/99 12/31/99 DEPUTY CHIEF OF STAFF 20,000.00
 GASS,MICHELLE L 10/01/99 10/04/99 DISTRICT AIDE 122.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN SHIMKUS -CON.						
		GIBBONS,MORNA E	01/03/99 12/31/99	SR LEGISLATIVE ASSISTANT	10,750.00	10,750.00
		GIBBONS,MORNA E	01/03/99 12/31/99	DISTRICT AIDE	7,750.00	7,750.00
		GRAHAM,DOANNA J	10/01/99 12/31/99	SCHEDULER	6,500.01	6,500.01
		HARTMAN,JANET SUSAN	10/01/99 10/15/99	LEGISLATIVE ASSISTANT	1,583.33	1,583.33
		JOHNSON,C MATTHEW	10/01/99 12/31/99	STAFF ASSISTANT	6,250.00	6,250.00
		NEHCOMB,NATHANIEL	01/03/99 12/31/99	STAFF ASSISTANT	390.00	390.00
		PARKER-BAKER, AHANDA	11/16/99 12/31/99	TEMPORARY EMPLOYEE	25,000.01	25,000.01
		ROBERTS,CRAIG A	01/03/99 12/31/99	CHIEF OF STAFF	12,043.99	12,043.99
		ROHAN,DORA J	01/03/99 12/31/99	EXECUTIVE ASSISTANT	3,125.01	3,125.01
		STEVENSON,KELLY A	10/01/99 12/31/99	STAFF ASSISTANT	11,650.01	11,650.01
		TOMASZEWSKI,STEVEN G	01/03/99 12/31/99	PRESS SECRETARY	5,250.00	5,250.00
		URAH,STEPHEN F	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	4,916.67	4,916.67
		WEBER-BAKER,AMY	10/01/99 12/31/99	STAFF ASSISTANT	888.89	888.89
		WETSKOPF,SARA A	12/15/99 12/31/99	STAFF ASSISTANT	5,250.00	5,250.00
		YAHMS,MICHELLE R	10/01/99 12/31/99	STAFF ASSIST/SYSTEMS ADMIN	163,337.18	163,337.18
PERSONNEL BENEFITS						
10-31	57	99304000078	10/01/99 10/31/99	TRANSIT BENEFIT	69.04	69.04
11-30	57	99354000069	11/01/99 11/30/99	TRANSIT BENEFIT	69.29	69.29
					138.33	138.33
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-07	P1	01L20000001 HON: JOHN SHIMKUS	09/10/99 09/13/99	R/T AIRFARE-DC TO DISTRICT	534.00	534.00
10-07	P1	01L20000001 DO	09/24/99 09/27/99	R/T AIRFARE-DC TO DISTRICT	534.00	534.00
10-18	P1	01L20000009 DO	09/17/99 09/21/99	R/T AIRFARE DC-DISTRICT-DC	534.00	534.00
10-18	P1	01L20000009 DO	10/01/99 10/06/99	R/T AIRFARE BALT-DISTRICT-BALT	246.50	246.50
10-18	P1	01L20000009 DO	10/07/99 10/12/99	R/T AIRFARE DC-DISTRICT-DC	350.50	350.50
10-18	P1	01L20000010 HARY BALLARD	10/04/99 10/04/99	R/T AIRFARE SPRINGFIELD-CHI	125.50	125.50
10-18	P1	01L20000013 DO	10/04/99 10/04/99	TAXI	9.00	9.00
10-18	P1	01L20000016 DO	04/28/99 04/28/99	TAXI	15.40	15.40
10-18	P1	01L20000016 DO	04/28/99 04/28/99	PARKING	4.50	4.50
10-18	P1	01L20000011 RODNEY DAVIS	10/04/99 10/04/99	R/T AIRFARE SPRINGFIELD-CHI	125.50	125.50
10-18	P1	01L20000012 DO	10/04/99 10/04/99	PARKING	4.50	4.50
10-18	P1	01L20000012 DO	10/04/99 10/04/99	TAXI	9.00	9.00
11-03	P1	01L20000028 HON: JOHN SHIMKUS	10/15/99 10/18/99	R/T AIRFARE DC-DISTRICT-RETURN	330.50	330.50
11-10	P1	01L20000040 DO	10/29/99 10/29/99	AIRFARE DC TO DISTRICT	165.25	165.25
11-10	P1	01L20000040 DO	11/01/99 11/01/99	AIRFARE DISTRICT TO DC	165.25	165.25
11-23	P1	01L20000048 DO	11/04/99 11/08/99	R/T AIRFARE DC TO DISTRICT-RTN	322.75	322.75
11-23	P1	01L20000049 HARY BALLARD	11/10/99 11/10/99	PARKING	1.00	1.00
12-08	P1	01L20000052 CRAIG ROBERTS	11/21/99 11/24/99	R/T AIRFARE DC-DISTRICT-DC	330.50	330.50
12-08	P1	01L20000057 HON: JOHN SHIMKUS	11/16/99 11/16/99	AIRFARE DISTRICT TO DC	165.25	165.25
12-08	P1	01L20000057 DO	11/17/99 11/17/99	AIRFARE DC TO DISTRICT	165.25	165.25
12-08	P1	01L20000057 DO	11/10/99 11/10/99	AIRFARE DC TO DISTRICT	165.25	165.25

12-08 P1 01L20000057 HON: JOHN SHMKUS 12/06/99 12/06/99 AIRFARE ST. LOUIS TO CHICAGO 73.25
 12-08 P1 01L20000057 DO 12/06/99 12/06/99 AIRFARE CHICAGO TO ST. LOUIS 78.25
 12-20 P1 01L20000066 DEBRA FANSLER 12/06/99 12/06/99 AIRFARE SPRINGFIELD TO CHICAGO 136.25
 12-20 P1 01L20000066 DO 12/06/99 12/06/99 AIRFARE CHICAGO TO SPRINGFIELD 116.25
 12-28 P1 01L20000079 HON: JOHN SHMKUS 12/17/99 12/17/99 R/T AIRFARE DISTRICT TO DC 330.50
 5,018.10

TRAVEL TOTALS:

TRANSPORTATION OF THINGS 16.00
 01L20000080 HEADSET DISCOUNTS 16.00
 12-28 P1 01L20000080 HEADSET DISCOUNTS 12/10/99 12/10/99 FREIGHT 16.00

TRANSPORTATION OF THINGS TOTALS:

10-07 P1 01L20000003 CHARTER COMMUNICATION 10/01/99 10/31/99 CABLE TV SERVICE 45.17
 10-07 P1 01L20000002 ILLINOIS POWER 08/30/99 09/27/99 UTILITIES-COLLINSVILLE 195.10
 10-19 P1 01L20000014 AT&T CABLE SERVICES 10/11/99 11/10/99 CABLE SERVICE 30.54
 10-20 P1 01L20000023 CITY OF COLLINSVILLE 07/23/99 09/24/99 MATER & SEMER SERVICE 36.08
 10-20 P9 IL2002R9910 JOAN M GIBBS 10/01/99 10/31/99 COLLINSVILLE-RENT 1,000.00
 10-20 P9 IL2004R9910 MARILYN E MASON 10/01/99 10/31/99 SPRINGFIELD-RENT 1,793.00
 10-20 P9 IL2003R9910 SEIP OIL PROPERTIES 10/01/99 10/31/99 CENTRALIA-RENT 180.00
 10-31 S5 99304000556 09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR) 71.10
 10-31 S5 99304000992 09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR) 857.83
 10-31 S5 99304001430 09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER 1,050.00
 10-31 S5 99304001869 09/01/99 09/30/99 DC TEL EQUIP (TRANSFER) 68.00
 10-31 S5 99304002310 09/01/99 09/30/99 DC TEL SERVICE (TRANSFER) 143.00
 10-31 S5 99304002751 09/01/99 09/30/99 DC TEL TOLLS (TRANSFER) 896.51
 11-03 P1 01L20000026 FEDERAL EXPRESS CORP 09/17/99 09/26/99 OVERNIGHT MAIL 14.48
 11-03 P1 01L20000025 DO 09/29/99 09/29/99 OVERNIGHT MAIL 12.00
 11-09 P1 01L20000038 10/06/99 10/12/99 OVERNIGHT MAIL 7.24
 11-09 P1 01L20000037 ILLINOIS POWER 09/27/99 10/26/99 UTILITIES 144.51
 11-10 P1 01L20000041 CHARTER COMMUNICATION 11/01/99 11/30/99 CABLE TV SERVICE 45.17
 11-22 P9 IL2002R9911 JOAN M GIBBS 11/01/99 11/30/99 COLLINSVILLE-RENT 1,000.00
 11-22 P9 IL2004R9911 MARILYN E MASON 11/01/99 11/30/99 SPRINGFIELD-RENT 1,793.00
 11-22 P9 IL2003R9911 SEIP OIL PROPERTIES 11/01/99 11/30/99 CENTRALIA-RENT 180.00
 11-23 P1 01L20000050 AT&T CABLE SERVICES 11/11/99 12/10/99 CABLE TV SERVICE 30.54
 11-23 P1 01L20000045 FEDERAL EXPRESS CORP 10/18/99 10/29/99 OVERNIGHT MAIL 7.24
 11-23 P1 01L20000046 DO 11/01/99 11/04/99 OVERNIGHT MAIL 22.08
 11-30 S5 99336000555 10/01/99 10/31/99 DISTRICT OFC TEL EQUIP (TRFR) 71.10
 11-30 S5 99336000991 10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR) 766.90
 11-30 S5 99336001429 10/01/99 10/31/99 DISTRICT OFC TEL SVC TRANSFER 1,050.00
 11-30 S5 99336001868 10/01/99 10/31/99 DC TEL EQUIP (TRANSFER) 68.00
 11-30 S5 99336002309 10/01/99 10/31/99 DC TEL SERVICE (TRANSFER) 143.00
 11-30 S5 99336002750 10/01/99 10/31/99 DC TEL TOLLS (TRANSFER) 475.38
 12-06 P1 01L20000055 FEDERAL EXPRESS CORP 11/05/99 11/12/99 OVERNIGHT MAIL 34.41
 12-06 P1 01L20000056 ILLINOIS POWER 10/26/99 11/29/99 UTILITIES-COLLINSVILLE 162.33
 12-17 P1 01L20000071 FEDERAL EXPRESS CORP 11/18/99 11/18/99 OVERNIGHT MAIL 3.62
 12-17 P1 01L20000072 DO 11/24/99 11/24/99 OVERNIGHT MAIL 3.62
 12-20 P1 01L20000068 AT&T CABLE SERVICES 12/11/99 01/10/00 CABLE TV SERVICE 30.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN SHIMKUS -CON.						
12-20	P9	1L2002R9912	JOAN M GIBBS	12/01/99 12/31/99 COLLINSVILLE-RENT	500.00	500.00
12-20	P9	1L2004R9912	MARILYN E MASON	12/01/99 12/31/99 SPRINGFIELD-RENT	1,793.00	1,793.00
12-20	P9	1L2003R9912	SEIP OIL PROPERTIES	12/01/99 12/31/99 CENTRALIA-RENT	180.00	180.00
12-21	P9	1L2005R9912	BRUCE E HATTEA	12/01/99 12/31/99 COLLINSVILLE-RENT	450.00	450.00
12-29	P1	01L20000081	ILLINOIS POWER	11/29/99 12/15/99 UTILITIES	95.59	95.59
12-29	P1	01L20000093	CHARTER COMMUNICATION	12/26/99 01/15/00 CABLE TV SERVICE	76.81	76.81
12-29	P1	01L20000084	FEDERAL EXPRESS CORP	12/06/99 12/06/99 OVERNIGHT MAIL	3.62	3.62
12-31	S5	993565000550		11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRER)	71.10	71.10
12-31	S5	993565000986		11/01/99 11/30/99 DISTRICT OFC TEL SVCS TRANSFER	809.34	809.34
12-31	S5	993565001424		11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
12-31	S5	993565001865		11/01/99 11/30/99 DC TEL EQUIP (TRANSFER)	68.00	68.00
12-31	S5	993565002304		11/01/99 11/30/99 DC TEL SERVICE (TRANSFER)	143.00	143.00
12-31	S5	993565002745		11/01/99 11/30/99 DC TEL TOLLS (TRER)	642.15	642.15
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,264.10	18,264.10
PRINTING AND REPRODUCTION						
10-07	P1	01L20000004	CONGRESSIONAL MAILING AND	08/27/99 08/27/99 PRINTING POKET CARDS	82.00	82.00
10-22	P5	99E014507A	UNISTAT	10/04/99 10/04/99 SINGLE DROP MASS MAIL PRINTING	12,439.99	12,439.99
10-27	P1	06P00999004	PUBLIC PRINTER	09/03/99 09/03/99 PRINTING	132.00	132.00
10-31	S3	99304000248		10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFER)	210.80	210.80
11-03	P1	01L20000031	MATTS COPY SYSTEMS, INC	09/23/99 09/30/99 CHARGES FOR OVERAGE COPIES	23.11	23.11
11-30	S3	99334000300		11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER)	118.80	118.80
12-06	P5	99E014508A	UNISTAT	11/11/99 11/11/99 SINGLE DROP MASS MAIL PRINTING	14,616.70	14,616.70
12-17	P1	01L20000073	ACCURATE WORD INC.	12/03/99 12/03/99 PRINTING BUSINESS CARDS	357.00	357.00
12-23	P5	99E014522A	UNISTAT	11/23/99 11/23/99 SINGLE DROP MASS MAIL PRINTING	7,031.35	7,031.35
				PRINTING AND REPRODUCTION TOTALS:	35,011.75	35,011.75
OTHER SERVICES						
10-18	P1	01L20000019	COMPUTER SUPPORT SERVICES	09/05/99 09/05/99 SETUP COMPUTER WORKSTATION	105.00	105.00
10-18	P1	01L20000021	ILLINOIS PRESS CLIPPING SVC.	09/01/99 09/30/99 PRESS CLIPPING	29.14	29.14
10-18	P1	01L20000020	MIDLAND WASTE	10/01/99 10/31/99 TRASH REMOVAL COLLINSVILLE	20.00	20.00
11-23	P1	01L20000043	ILLINOIS PRESS CLIPPING SVC.	10/01/99 10/31/99 PRESS CLIPPINGS	54.05	54.05
11-23	P1	01L20000044	MIDLAND WASTE	11/01/99 11/30/99 TRASH REMOVAL	20.00	20.00
12-17	P1	01L20000070	ILLINOIS PRESS CLIPPING SVC.	11/01/99 11/30/99 PRESS CLIPPING	45.12	45.12
12-20	P1	01L20000069	MIDLAND WASTE	12/01/99 12/31/99 TRASH REMOVAL	20.00	20.00
				OTHER SERVICES TOTALS:	293.31	293.31
SUPPLIES AND MATERIALS						
10-06	P1	01L20000006	MICHELLE GASS	09/15/99 09/15/99 EQUITY CONNECTION FORUM	12.00	12.00
10-06	P1	01L20000005	MATHANIEL NEWCOMB	09/15/99 09/15/99 CHAMBER LUNCHEON	9.00	9.00
10-06	P1	01L20000005	DO	09/23/99 09/23/99 MODEN CABLE	29.74	29.74
10-08	P1	01L20000007	IKON OFFICE SOLUTIONS	09/17/99 09/17/99 COPIER SUPPLIES	40.00	40.00
10-18	P1	01L20000015	POLAND SPRING WATER	09/01/99 09/30/99 BOTTLED WATER	33.35	33.35
10-18	P1	01L20000017	RODNEY DAVIS	10/08/99 10/08/99 ATTENDING ISRA DINNER	15.00	15.00

10-19	P1	01L20000018	NATIONAL JOURNAL GROUP	06/11/99	06/11/99	ALMANAC COPIES	254.42
10-31	S1	993040000441		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	210.45
11-03	P1	01L20000036	CRAIN'S DETROIT BUSINESS	09/25/99	09/25/00	SUBSCRIPTION RENEWAL	89.00
11-03	P1	01L20000026	OFFICE PLUS	10/06/99	10/06/99	OFFICE SUPPLIES	68.96
11-03	P1	01L20000029	UPTOWN CATERERS INC.	09/23/99	09/23/99	FOOD AND BEVERAGE	119.50
11-03	P1	01L20000030	DO	09/23/99	09/23/99	FOOD AND BEVERAGE	199.50
11-03	P1	01L20000032	US OFFICE PRODUCTS	10/06/99	10/06/99	OFFICE SUPPLIES	472.79
11-03	P1	01L20000033	DO	10/06/99	10/06/99	OFFICE SUPPLIES	2.80
11-03	P1	01L20000034	DO	10/07/99	10/07/99	OFFICE SUPPLIES	3.94
11-03	P1	01L20000035	VIKING OFFICE PRODUCTS	10/06/99	10/06/99	DO COPY PAPER	126.35
11-03	P1	01L20000035	DO	10/06/99	10/06/99	DO COPY PAPER	81.47
11-03	P1	01L20000027	MAL MART STORES #361	10/07/99	10/07/99	SUPPLIES	21.26
11-09	P1	01L20000039	DEER PARK SPRING WATER	10/14/99	10/26/99	BOTTLED WATER	25.90
11-10	P1	01L20000042	OFFICE PLUS	10/15/99	10/15/99	OFFICE SUPPLIES	176.03
11-10	P1	01L20000042	DO	09/20/99	09/20/99	OFFICE SUPPLIES	31.52
11-23	P1	01L20000049	MARY BALLARD	11/10/99	11/10/99	CHAMBER OF COMMERCE BREAKFAST	16.00
11-23	P1	01L20000047	RIVER BEND GROWTH ASSOCIATIONS	10/29/99	10/29/99	LUNCHEON	30.00
11-23	P1	01L20000051	STEVEN G TOMASZEWSKI	10/19/99	10/19/99	OFFICE SUPPLIES	35.85
11-30	S1	993340000445		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	342.85
12-08	P1	01L20000054	DONNA J. GRAHAM	11/18/99	11/18/99	MAYOR'S PRAYER BREAKFAST	30.00
12-09	P1	01L20000060	CONGRESSIONAL QUARTERLY, INC	07/11/00	07/10/01	SUBSCRIPTION RENEWAL	3,269.00
12-09	P1	01L20000063	JACKSONVILLE JOURNAL COURIER	02/14/00	02/14/01	SUBSCRIPTION RENEWAL	164.00
12-09	P1	01L20000059	MACQUIN COUNTY ENQUIRER	02/03/00	02/03/01	SUBSCRIPTION RENEWAL	25.00
12-09	P1	01L20000058	SENTINEL CIRCULATION	12/27/99	12/27/00	SUBSCRIPTION RENEWAL	85.80
12-09	P1	01L20000064	THE QUINCY HERALD-WHIG	02/03/00	02/03/01	SUBSCRIPTION RENEWAL	174.00
12-09	P1	01L20000062	THE STATE JOURNAL-REGISTER	12/28/99	12/28/00	SUBSCRIPTION RENEWAL	160.16
12-10	P1	01L20000061	HERALD & REVUEM	01/14/00	01/11/01	SUBSCRIPTION RENEWAL	247.00
12-17	P1	01L20000074	CAPITOL FAX	05/22/00	05/22/01	SUBSCRIPTION RENEWAL	250.00
12-17	P1	01L20000078	HILLSBORO JOURNAL	03/16/00	03/16/01	SUBSCRIPTION RENEWAL	36.00
12-17	P1	01L20000075	REGISTER NEWS	03/29/00	03/29/01	SUBSCRIPTION RENEWAL	86.00
12-17	P1	01L20000077	THE CARLINSVILLE DEMOCRAT	05/01/00	03/01/01	SUBSCRIPTION RENEWAL	19.00
12-20	P1	01L20000076	COLLINSVILLE HERALD	01/22/00	02/22/01	SUBSCRIPTION RENEWAL	36.00
12-20	P1	01L20000067	DEER PARK SPRING WATER	11/01/99	11/30/99	BOTTLED WATER	33.35
12-28	P1	01L20000083	CRAIG ROBERTS	12/18/99	12/18/99	TWO TELEVISION SETS	250.78
12-28	P1	01L20000083	DO	12/13/99	12/13/99	PRAYER BREAKFAST FOR MEMBER	50.00
12-28	P1	01L20000091	DORA J. ROHAN	12/20/99	12/20/99	OFFICE SUPPLIES	99.00
12-28	P1	01L20000080	HEADSET DISCOUNTERS	12/10/99	12/10/99	OFFICE SUPPLIES	719.64
12-28	P1	01L20000089	OFFICE PLUS	12/02/99	12/02/99	OFFICE SUPPLIES	19.99
12-28	P1	01L20000090	DO	12/08/99	12/08/99	OFFICE SUPPLIES	101.55
12-29	P1	01L20000085	INON OFFICE SOLUTIONS	05/17/00	05/16/01	COPIER SUPPLIES	120.00
12-29	P1	01L20000086	NATIONAL JOURNAL GROUP	02/01/00	01/31/01	SUBSCRIPTION RENEWAL	1,597.00
12-29	P1	01L20000087	ST LOUIS POST DISPATCH	02/09/00	02/09/01	SUBSCRIPTION RENEWAL	186.72
12-29	P1	01L20000088	THE TELEGRAPH	12/09/99	12/09/99	OFFICE SUPPLIES	234.00
12-29	P1	01L20000092	US OFFICE PRODUCTS	11/22/99	11/22/99	OFFICE SUPPLIES	680.19
12-29	P1	01L20000094	MAL MART STORES #361	11/22/99	11/22/99	SUPPLIES	7.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN SHIMKUS -CON.						
12-29	P1	01L20000094	12/09/99	MAL HART STORES #361	7.12	
12-29	P1	01L20000094	12/09/99	DO	26.99	
12-31	S1	99365000443	12/01/99	OFFICE SUPPLY (TRANSFER)	2,100.89	13,059.12
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	99306004110	01/01/99	EQUIPMENT (TRANSFER)	-129.51	
10-31	S2	99504004111	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	0.51	
10-31	S2	99504004112	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	0.54	
10-31	S2	99304004113	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,480.16	
11-30	S2	99334004507	06/01/99	06/01/99 EQUIPMENT (TRANSFER)	100.00	
11-30	S2	99334004508	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	5.31	
11-30	S2	99334004509	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	2,440.72	
12-09	P1	01L20000053	11/22/99	CAMERA FOR OFFICE	92.39	
12-31	S2	99365004061	10/26/99	11/24/99 EQUIPMENT (TRANSFER)	1.73	
12-31	S2	99365004042	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	5.31	
12-31	S2	99365004043	11/13/99	11/30/99 EQUIPMENT (TRANSFER)	673.00	
12-31	S2	99365004044	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	13,900.91	
EQUIPMENT TOTALS:					19,571.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					299,013.73	
OFFICE TOTALS:					299,013.73	

1998 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-31	S1	99365000442	12/01/98	OFFICE SUPPLY (TRANSFER)	-13.98	
SUPPLIES AND MATERIALS TOTALS:					-13.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-13.98	
OFFICE TOTALS:					-13.98	

1999 HON. RONNIE SHOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					65,513.27	1,866.93
PERSONNEL COMPENSATION						
					586,762.86	159,751.71
TRAVEL						
					24,231.03	8,427.23
RENT, COMMUNICATION, UTILITIES						
					71,747.11	19,866.06
PRINTING AND REPRODUCTION						
					11,927.12	525.95
OTHER SERVICES						
					11,865.77	4,253.28
SUPPLIES AND MATERIALS						
					22,022.59	3,571.63
EQUIPMENT						
					51,216.43	11,945.97

----- 210,208.78
 ----- 210,208.78
 =====

OFFICIAL EXPENSES OF MEMBERS TOTALS: 845,284.18

 OFFICE TOTALS: 845,284.18
 =====

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 10-26 P4 9USPS099916 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 350.66
 11-29 P4 9USPS109916 DO 10/01/99 10/31/99 FRANKED MAIL 598.98
 12-29 P4 9USPS119916 DO 11/01/99 11/30/99 FRANKED MAIL 917.29
 FRANKED MAIL TOTALS: 1,866.93

PERSONNEL COMPENSATION
 ALPERSON, PHILIP R 10/01/99 12/31/99 LEGISLATIVE DIRECTOR 17,200.00
 DENIHAN, LARRY E 10/01/99 12/31/99 DIRECTOR OF CONSTITUENT SERVICES 12,150.00
 DIGGS, DARLENE EXPOSE 10/01/99 12/31/99 STAFF ASSISTANT/RECEPTIONIST 4,776.67
 EVANS, OTHA D 10/01/99 12/31/99 SPECIAL ASSISTANT 9,450.01
 GALLASPY, ANNETTE 10/01/99 12/31/99 STAFF ASSISTANT 7,425.01
 HOWARD, LEON 10/01/99 12/31/99 STAFF ASSISTANT 4,724.99
 JONES, BERGE R 10/01/99 12/31/99 STAFF ASST FOR CONSTITUENT SVC 7,419.99
 LURA, SUSAN 10/01/99 12/31/99 RECEPTIONIST/STAFF ASST 5,649.99
 LUSK, JOHN MARSHALL 10/01/99 12/31/99 CHIEF OF STAFF 23,759.99
 HAYES, JULIA J 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 5,905.01
 HECHER, GREGORY H 10/01/99 12/31/99 SCHEDULER 6,250.01
 PERKINS, MARK S 10/01/99 12/31/99 SHARED EMPLOYEE 3,000.00
 RUSHING, GLENN 11/04/99 12/31/99 DISTRICT DIRECTOR 10,700.00
 SHOMS, DANNY R 10/01/99 12/31/99 STAFF ASSISTANT 9,750.01
 STANBERRY, ARTEMESIA F 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 8,640.01
 STRIDER, JESSE BURNS 10/01/99 12/31/99 STAFF ASSISTANT 13,500.01
 VINES, BRENDA B 10/01/99 12/31/99 STAFF ASSISTANT 9,450.01
 PERSONNEL COMPENSATION TOTALS: 159,751.71

TRAVEL
 10-01 P1 OHS04000001 HON. RONNIE SHOMS 05/20/99 05/24/99 AIRFARE (DC-JACKSON-DC) 268.00
 10-01 P1 OHS04000001 DO 06/24/99 06/24/99 AIRFARE (DC-JACKSON) 109.00
 10-01 P1 OHS04000001 DO 06/25/99 06/25/99 AIRFARE (JACKSON-ATLANTA) 261.00
 10-01 P1 OHS04000001 DO 07/01/99 07/01/99 AIRFARE (JACKSON-DC) 109.00
 10-01 P1 OHS04000001 DO 07/10/99 07/12/99 AIRFARE(DC-FT MALTON BEACH-DC) 500.00
 10-01 P1 OHS04000001 DO 08/06/99 08/06/99 AIRFARE (DC-JACKSON) 159.00
 10-01 P1 OHS04000002 DO 09/07/99 09/07/99 AIRFARE (DC-JACKSON) 109.00
 10-01 P1 OHS04000002 DO 05/13/99 05/13/99 AIRFARE (DC-JACKSON) 109.00
 10-01 P1 OHS04000002 DO 05/14/99 05/14/99 AIRFARE (DC-JACKSON) 109.00
 10-01 P1 OHS04000002 DO 05/27/99 06/02/99 AIRFARE(DC-JACKSON-ATLANTA-DC) 241.00
 10-01 P1 OHS04000002 DO 07/06/99 07/08/99 LODGING 128.94
 10-01 P1 OHS04000003 DO 07/08/99 07/09/99 LODGING 64.47
 10-01 P1 OHS04000003 DO 08/16/99 08/17/99 LODGING 64.80
 10-01 P1 OHS04000003 DO 08/17/99 08/18/99 LODGING 64.47
 10-01 P1 OHS04000003 DO 08/19/99 08/20/99 LODGING 53.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RONNIE SHOKS -CON.						
10-01	P1	OMS04000004 HON. RONNIE SHOKS	08/29/99 08/30/99	LOGGING	64.47	64.47
10-01	P1	OMS04000004 DO	08/23/99 08/24/99	LOGGING	64.47	64.47
10-01	P1	OMS04000004 DO	08/25/99 08/26/99	LOGGING	53.67	53.67
10-01	P1	OMS04000004 DO	08/26/99 08/27/99	LOGGING	64.47	64.47
10-01	P1	OMS04000004 DO	09/03/99 09/04/99	LOGGING	477.36	477.36
10-05	P1	OMS04000019 BRENDA B VINES	08/03/99 08/29/99	MILEAGE IN DISTRICT	64.47	64.47
10-05	P1	OMS04000014 DANNY SHOKS	08/29/99 08/30/99	LOGGING	53.50	53.50
10-05	P1	OMS04000014 DO	08/31/99 09/01/99	LOGGING	64.47	64.47
10-05	P1	OMS04000014 DO	09/01/99 09/02/99	LOGGING	55.00	55.00
10-05	P1	OMS04000014 DO	09/02/99 09/03/99	LOGGING	68.30	68.30
10-05	P1	OMS04000014 DO	08/30/99 09/02/99	MEALS	33.75	33.75
10-05	P1	OMS04000020 GLENN RUSHING	08/30/99 09/03/99	MILEAGE IN DISTRICT	65.25	65.25
10-05	P1	OMS04000020 DO	09/01/99 09/02/99	LOGGING	204.00	204.00
10-05	P1	OMS04000021 DO	09/15/99 09/19/99	AIRFARE (JACKSON-DC-JACKSON)	62.10	62.10
10-05	P1	OMS04000021 DO	09/09/99 09/09/99	MILEAGE IN DISTRICT	336.42	336.42
10-06	P1	OMS04000028 BRENDA B VINES	06/01/99 09/29/99	MILEAGE IN DISTRICT	68.28	68.28
10-06	P1	OMS04000028 DO	08/29/99 08/30/99	LOGGING	53.50	53.50
10-06	P1	OMS04000028 DO	08/31/99 09/01/99	LOGGING	59.32	59.32
10-06	P1	OMS04000028 DO	08/30/99 09/01/99	MEALS	49.00	49.00
10-07	P1	OMS04000022 ANNETTE GALLASPY	08/30/99 08/31/99	LOGGING	54.17	54.17
10-07	P1	OMS04000022 DO	08/30/99 09/01/99	MEALS	52.60	52.60
10-07	P1	OMS04000015 ARTEMESIA F STANBERRY	08/30/99 08/31/99	LOGGING	55.61	55.61
10-07	P1	OMS04000015 DO	08/31/99 09/01/99	LOGGING	78.69	78.69
10-07	P1	OMS04000015 DO	09/01/99 09/02/99	LOGGING	68.20	68.20
10-07	P1	OMS04000015 DO	09/02/99 09/03/99	LOGGING	18.00	18.00
10-07	P1	OMS04000015 DO	09/01/99 09/01/99	MEAL	64.00	64.00
10-07	P1	OMS04000012 BERGIE JONES	09/01/99 09/02/99	LOGGING	55.00	55.00
10-07	P1	OMS04000012 DO	09/02/99 09/03/99	LOGGING	42.16	42.16
10-07	P1	OMS04000012 DO	08/30/99 09/01/99	MEALS	55.00	55.00
10-07	P1	OMS04000009 GREGORY M MECHER	09/02/99 09/03/99	LOGGING	51.00	51.00
10-07	P1	OMS04000009 DO	08/29/99 09/02/99	MEALS	218.00	218.00
10-07	P1	OMS04000018 DO	08/30/99 09/03/99	AIRFARE (DC-JACKSON-DC)	64.00	64.00
10-07	P1	OMS04000018 DO	08/30/99 08/31/99	LOGGING	53.50	53.50
10-07	P1	OMS04000018 DO	08/31/99 09/01/99	LOGGING	50.00	50.00
10-07	P1	OMS04000018 DO	09/01/99 09/02/99	LOGGING	64.87	64.87
10-07	P1	OMS04000010 JESSE BURNS STRIDER	08/29/99 08/30/99	LOGGING	87.30	87.30
10-07	P1	OMS04000010 DO	09/03/99 09/04/99	LOGGING	14.14	14.14
10-07	P1	OMS04000010 DO	08/31/99 08/31/99	MEAL	52.74	52.74
10-07	P1	OMS04000011 LARRY E DENMAN	08/30/99 09/01/99	MEALS	44.00	44.00
10-07	P1	OMS04000011 DO	08/30/99 08/31/99	LOGGING	53.50	53.50
10-07	P1	OMS04000013 DO	08/31/99 09/01/99	LOGGING		

10-07 P1	0HS04000013	LARRY E DENMAN	09/01/99	09/02/99	LODGING	58.00
10-07 P1	0HS04000013	DO	09/02/99	09/03/99	LODGING	55.00
10-07 P1	0HS04000016	PHILIP ALPERSON	08/29/99	09/03/99	AIRFARE (DC-JACKSON-DC)	218.00
10-07 P1	0HS04000016	DO	08/30/99	08/31/99	LODGING	47.37
10-07 P1	0HS04000016	DO	08/31/99	09/01/99	LODGING	53.50
10-07 P1	0HS04000016	DO	09/01/99	09/02/99	LODGING	58.00
10-07 P1	0HS04000016	DO	09/02/99	09/03/99	LODGING	68.20
10-07 P1	0HS04000017	DO	08/29/99	09/01/99	HEALS	47.35
10-14 P1	0HS04000041	ARTHEMIA F STANBERRY	08/29/99	09/03/99	AIRFARE (DC-JACKSON-DC)	218.00
10-14 P1	0HS04000042	HON. RONNIE SHOWS	06/02/99	06/02/99	AIRFARE (JACKSON - DC)	648.00
10-14 P1	0HS04000042	DO	09/20/99	09/20/99	AIRFARE (JACKSON - DC)	109.00
10-14 P1	0HS04000042	DO	09/24/99	09/26/99	AIRFARE (DC-JACKSON)	109.00
10-14 P1	0HS04000042	DO	08/18/99	08/18/99	AIRFARE (DC-JACKSON)	109.00
10-15 P1	0HS04000043	JESSE BURKS STRIDER	09/26/99	09/26/99	AIRFARE (JACKSON-DC)	109.00
10-15 P1	0HS04000043	HON. RONNIE SHOWS	08/30/99	08/31/99	LODGING IN DISTRICT (J. LUSK)	44.00
10-15 P1	0HS04000043	DO	08/30/99	08/31/99	LODGING IN DISTRICT	44.00
10-15 P1	0HS04000043	DO	09/19/99	09/20/99	LODGING IN DISTRICT	65.72
10-15 P1	0HS04000044	DO	07/13/99	08/02/99	MILEAGE IN DISTRICT	218.16
10-31 HV	9A901000454	ANNETTE GALLASPY	08/30/99	09/01/99	CHANGE A/C# FROM 2105 TO 2110	54.17
10-31 HV	9A901000454	DO	08/30/99	09/01/99	CHANGE A/C# FROM 2105 TO 2110	-54.17
10-31 HV	9A901000452	BRENDA B VINES	08/30/99	09/01/99	CHANGE A/C# FROM 2105 TO 2110	59.32
10-31 HV	9A901000452	DO	08/30/99	09/01/99	CHANGE A/C# FROM 2105 TO 2110	-59.32
12-14 P1	0HS04000048	HON. RONNIE SHOWS	11/01/99	11/01/99	AIR (JACKSON-DC)	107.50
12-14 P1	0HS04000048	DO	11/05/99	11/08/99	R/T AIRFARE: DC-JACKSON	217.00
					TRAVEL TOTALS:	8,427.23
10-01 P1	9HS04000175	RENT, COMMUNICATION, UTILITIES				
10-01 P1	9HS04000175	DANNY SHOWS	06/21/99	06/21/99	SHIPPING CHARGES	16.41
10-01 P1	9HS04000168	FEDERAL EXPRESS CORP	06/17/99	06/25/99	OVERNIGHT DELIVERY	74.50
10-01 P1	9HS04000169	DO	06/25/99	06/25/99	OVERNIGHT DELIVERY	27.25
10-01 P1	9HS04000170	DO	07/07/99	07/08/99	OVERNIGHT DELIVERY	29.50
10-01 P1	9HS04000178	DO	07/28/99	07/29/99	OVERNIGHT DELIVERY	29.50
10-01 P1	9HS04000179	DO	08/04/99	08/05/99	OVERNIGHT DELIVERY	29.50
10-01 P1	9HS04000172	METRO COMMUNICATIONS	07/01/99	07/31/99	PAGING SERVICE	25.45
10-01 P1	9HS04000180	DO	08/01/99	08/31/99	PAGING SERVICE	25.45
10-01 P1	9HS04000176	METROCALL, INC.	07/01/99	07/31/99	PAGING SERVICE	98.12
10-01 P1	9HS04000182	TELEPAK.NET	07/01/99	08/01/99	INTERNET SERVICE	19.95
10-07 P1	0HS04000034	CELLULARONE	08/10/99	10/09/99	INTERNET SERVICE	22.62
10-07 P1	0HS04000030	FEDERAL EXPRESS CORP	08/06/99	08/11/99	OVERNIGHT DELIVERY	61.50
10-07 P1	0HS04000031	DO	08/13/99	08/13/99	OVERNIGHT DELIVERY	29.50
10-07 P1	0HS04000032	DO	08/20/99	08/27/99	OVERNIGHT DELIVERY	10.42
10-07 P1	0HS04000033	DO	08/27/99	08/27/99	OVERNIGHT DELIVERY	3.74
10-07 P1	0HS04000013	LARRY E DENMAN	09/01/99	09/01/99	TEMPORARY SPACE RENTAL	67.50
10-07 P1	0HS04000038	METRO COMMUNICATIONS	09/01/99	09/30/99	PAGING SERVICE	25.45
10-07 P1	0HS04000036	TIME WARNER CABLE	09/01/99	09/30/99	CABLE TV SERVICE	43.15
10-20 P9	HS040289910	BELLE EXPLORATION INC	10/01/99	10/31/99	RENT-NATCHEZ	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RONNIE SHONS -CON.						
10-20	P9	MS0401R9910	10/31/99	RENT-LAUREL	300.00	3,443.00
10-29	S6	AMS0533A10	10/31/99	RENT JACKSON	132.35	132.35
10-31	S5	993040005957	09/01/99	DISTRICT OFC TEL EQUIP (TRFR)	231.63	1,050.00
10-31	S5	993040009993	09/01/99	DISTRICT OFC TEL SVCS TRANSFER	.00	132.00
10-31	S5	99304001431	09/01/99	DC TEL EQUIP (TRANSFER)	415.77	300.00
10-31	S5	99304001870	09/01/99	DC TEL SVCS (TRANSFER)	300.00	300.00
10-31	S5	99304002311	09/01/99	DC TEL SVCS (TRANSFER)	132.35	132.35
10-31	S5	99304002752	09/01/99	DC TEL SVCS (TRANSFER)	212.14	1,050.00
11-22	P9	MS0402R9911	11/30/99	RENT-WATCHEZ	70.00	70.00
11-22	P9	MS0403R9911	11/30/99	RENT-LAUREL	132.00	132.00
11-30	S5	99334000556	10/01/99	DISTRICT OFC TEL EQUIP (TRFR)	549.68	3,443.00
11-30	S5	99334000992	10/01/99	DISTRICT OFC TEL SVCS TRANSFER	300.00	300.00
11-30	S5	99334001430	10/01/99	DISTRICT OFC TEL SVCS TRANSFER	70.00	70.00
11-30	S5	99334001869	10/01/99	DC TEL EQUIP (TRANSFER)	132.00	132.00
11-30	S5	99334002310	10/01/99	DC TEL SVCS (TRANSFER)	549.68	3,443.00
11-30	S5	99334002751	10/01/99	DC TEL SVCS (TRANSFER)	300.00	300.00
11-30	S6	AMS0533A11	12/01/99	RENT-NATCHEZ	3,443.00	3,443.00
12-20	P9	MS0402R9912	12/31/99	RENT JACKSON	300.00	300.00
12-20	P9	MS0401R9912	12/31/99	RENT-LAUREL	132.35	132.35
12-21	S6	AMS0533A12	12/01/99	RENT JACKSON	3,443.00	3,443.00
12-31	S5	99365000551	11/01/99	DISTRICT OFC TEL EQUIP (TRFR)	132.35	132.35
12-31	S5	99365000951	11/01/99	DISTRICT OFC TEL SVCS TRANSFER	204.16	204.16
12-31	S5	99365001425	11/01/99	DISTRICT OFC TEL SVCS TRANSFER	1,050.00	1,050.00
12-31	S5	99365001864	11/01/99	DC TEL EQUIP (TRANSFER)	559.96	559.96
12-31	S5	99365002305	11/01/99	DC TEL SVCS (TRANSFER)	132.00	132.00
12-31	S5	99365002746	11/01/99	DC TEL SVCS (TRANSFER)	861.18	861.18
PRINTING AND REPRODUCTION					19,866.08	19,866.08
10-01	P1	9MS04000171	07/01/99	FOLDING & INSERTING LETTERS	48.35	48.35
10-06	P1	OMS04000027	08/26/99	PRINTING - STAFF CARDS	40.00	40.00
10-07	P1	OMS04000039	09/13/99	PRINTING ENVELOPES	1.60	1.60
11-30	S3	99334000133	11/01/99	PHOTOGRAPHIC (TRANSFER)	32.00	32.00
12-31	S3	99365000074	12/01/99	PHOTOGRAPHIC (TRANSFER)	525.95	525.95
OTHER SERVICES					416.00	416.00
10-06	P1	OMS04000029	05/07/99	TEMPORARY EMPLOYMENT SERVICE	722.80	722.80
10-06	P1	OMS04000029	06/19/99	TEMPORARY EMPLOYMENT SERVICE	3,010.60	3,010.60
10-06	P1	OMS04000029	07/21/99	TEMPORARY EMPLOYMENT SERVICE	103.68	103.68
10-08	P1	OMS04000025	07/02/99	PHONE RELOCATE IN DO		
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS

10-01 P1	9MS04000183	ARJA COOL	07/01/99	07/31/99	BOTTLED WATER	36.00
10-01 P1	9MS04000177	KIMBRELL OFFICE SUPPLY	06/22/99	06/22/99	OFFICE SUPPLIES	3.10
10-01 P1	9MS04000174	MBFS INC	06/09/99	06/09/99	OFFICE SUPPLIES	173.09
10-01 P1	9MS04000173	MISSISSIPPI BOTTLED WATER	06/01/99	06/30/99	BOTTLED WATER	30.75
10-01 P1	9MS04000181	DO	07/01/99	07/31/99	BOTTLED WATER	11.16
10-05 P1	0MS04000020	GLENN RUSHING	08/29/99	08/31/99	FOOD AND BEVERAGE FOR MEETING	132.69
10-05 P1	0MS04000020	DO	08/28/99	08/29/99	OFFICE SUPPLIES	41.03
10-05 P1	0MS04000021	DO	08/26/99	08/26/99	SIGN FOR DISTRICT	47.03
10-06 P1	0MS04000024	KIMBRELL OFFICE SUPPLY	08/13/99	09/01/99	OFFICE SUPPLIES	52.21
10-06 P1	0MS04000023	MISSISSIPPI BOTTLED WATER	08/01/99	08/31/99	BOTTLED WATER	11.32
10-07 P1	0MS04000009	GREGORY M HECHER	09/02/99	09/02/99	FOOD AND BEVERAGE FOR MEETING	1.90
10-07 P1	0MS04000035	MBFS INC	08/20/99	08/20/99	OFFICE SUPPLIES	50.55
10-13 P1	0MS04000026	BUDGET SIGNS INC	08/20/99	08/20/99	SIGNS FOR DISTRICT	516.00
10-15 P1	0MS04000043	HON. RONNIE SHOWS	09/01/99	09/01/99	FOOD AND BEVERAGE	459.36
10-15 P1	0MS04000044	DO	07/07/99	07/07/99	FOOD AND BEVERAGE	51.09
10-15 P1	0MS04000044	DO	07/15/99	07/15/99	FOOD AND BEVERAGE	43.05
10-15 P1	0MS04000044	DO	08/07/99	08/07/99	FOOD AND BEVERAGE	58.17
10-15 P1	0MS04000044	DO	08/17/99	08/17/99	FOOD AND BEVERAGE	20.50
10-15 P1	0MS04000045	DO	08/19/99	08/19/99	FOOD AND BEVERAGE	109.75
10-15 P1	0MS04000045	DO	08/20/99	08/20/99	FOOD AND BEVERAGE	35.34
10-15 P1	0MS04000045	DO	08/20/99	08/20/99	FOOD AND BEVERAGE	24.36
10-15 P1	0MS04000045	DO	08/22/99	08/22/99	FOOD AND BEVERAGE	7.47
10-15 P1	0MS04000045	DO	08/23/99	08/23/99	FOOD AND BEVERAGE	50.23
10-15 P1	0MS04000046	DO	08/24/99	08/24/99	FOOD AND BEVERAGE	32.72
10-15 P1	0MS04000046	DO	08/25/99	08/25/99	FOOD AND BEVERAGE	148.67
10-15 P1	0MS04000046	DO	08/30/99	08/30/99	FOOD AND BEVERAGE	49.21
10-15 P1	0MS04000046	DO	09/01/99	09/01/99	FOOD AND BEVERAGE	8.58
10-15 P1	0MS04000046	DO	09/02/99	09/02/99	FOOD AND BEVERAGE	197.67
10-15 P1	0MS04000047	DO	09/03/99	09/03/99	FOOD AND BEVERAGE	24.57
10-15 P1	0MS04000047	DO	09/05/99	09/05/99	FOOD AND BEVERAGE	10.04
10-15 P1	0MS04000047	DO	09/09/99	09/09/99	FOOD AND BEVERAGE	59.60
10-15 P1	0MS04000047	DO	09/16/99	09/16/99	FOOD AND BEVERAGE	221.74
10-15 P1	0MS04000047	DO	09/17/99	09/17/99	FOOD AND BEVERAGE	30.06
10-31 S1	99304000214	.....	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	233.73
11-30 S1	99334000219	.....	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	321.69
12-14 P1	0MS04000048	HON. RONNIE SHOWS	09/26/99	09/26/99	FOOD & BEV. FOR CONSTITUTIONS	11.56
12-22 P2	0SSPA37504	DETRA FLAG COMPANY	11/03/99	11/23/99	3 X 5 MARINE FLAG, COTTON	28.81
12-31 S1	99365000213	.....	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	226.83

OTHER SERVICES TOTALS:

07/01/99	07/31/99	BOTTLED WATER	36.00
06/22/99	06/22/99	OFFICE SUPPLIES	3.10
06/09/99	06/09/99	OFFICE SUPPLIES	173.09
06/01/99	06/30/99	BOTTLED WATER	30.75
07/01/99	07/31/99	BOTTLED WATER	11.16
08/29/99	08/31/99	FOOD AND BEVERAGE FOR MEETING	132.69
08/28/99	08/29/99	OFFICE SUPPLIES	41.03
08/26/99	08/26/99	SIGN FOR DISTRICT	47.03
08/13/99	09/01/99	OFFICE SUPPLIES	52.21
08/01/99	08/31/99	BOTTLED WATER	11.32
09/02/99	09/02/99	FOOD AND BEVERAGE FOR MEETING	1.90
08/20/99	08/20/99	OFFICE SUPPLIES	50.55
08/20/99	08/20/99	SIGNS FOR DISTRICT	516.00
09/01/99	09/01/99	FOOD AND BEVERAGE	459.36
07/07/99	07/07/99	FOOD AND BEVERAGE	51.09
07/15/99	07/15/99	FOOD AND BEVERAGE	43.05
08/07/99	08/07/99	FOOD AND BEVERAGE	58.17
08/17/99	08/17/99	FOOD AND BEVERAGE	20.50
08/19/99	08/19/99	FOOD AND BEVERAGE	109.75
08/20/99	08/20/99	FOOD AND BEVERAGE	35.34
08/20/99	08/20/99	FOOD AND BEVERAGE	24.36
08/22/99	08/22/99	FOOD AND BEVERAGE	7.47
08/23/99	08/23/99	FOOD AND BEVERAGE	50.23
08/24/99	08/24/99	FOOD AND BEVERAGE	32.72
08/25/99	08/25/99	FOOD AND BEVERAGE	148.67
08/30/99	08/30/99	FOOD AND BEVERAGE	49.21
09/01/99	09/01/99	FOOD AND BEVERAGE	8.58
09/02/99	09/02/99	FOOD AND BEVERAGE	197.67
09/03/99	09/03/99	FOOD AND BEVERAGE	24.57
09/05/99	09/05/99	FOOD AND BEVERAGE	10.04
09/09/99	09/09/99	FOOD AND BEVERAGE	59.60
09/16/99	09/16/99	FOOD AND BEVERAGE	221.74
09/17/99	09/17/99	FOOD AND BEVERAGE	30.06
10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	233.73
11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	321.69
09/26/99	09/26/99	FOOD & BEV. FOR CONSTITUTIONS	11.56
11/03/99	11/23/99	3 X 5 MARINE FLAG, COTTON	28.81
12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	226.83

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RONNIE SHOWS -CON.						
10-07 P1	0MS04000037	COPYTEK SYSTEMS EQUIPMENT	08/23/99	08/23/99 EQUIPMENT MAINTENANCE		90.00
10-31 S2	99304003578		07/28/99	08/26/99 EQUIPMENT (TRANSFER)		17.01
10-31 S2	99304003579		08/14/99	09/30/99 EQUIPMENT (TRANSFER)		41.79
10-31 S2	99304003580		08/27/99	09/23/99 EQUIPMENT (TRANSFER)		10.80
10-31 S2	99304003581		10/01/99	10/31/99 EQUIPMENT (TRANSFER)		4,018.31
11-30 S2	99334003772		10/03/99	09/30/99 EQUIPMENT (TRANSFER)		-227.42
11-30 S2	99334003773		10/01/99	10/31/99 EQUIPMENT (TRANSFER)		-25.76
11-30 S2	99334003774		11/01/99	11/30/99 EQUIPMENT (TRANSFER)		4,000.48
12-31 S2	99365003564		10/26/99	11/20/99 EQUIPMENT (TRANSFER)		11.00
12-31 S2	99365003565		12/01/99	12/31/99 EQUIPMENT (TRANSFER)		4,001.76
EQUIPMENT TOTALS:						11,945.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						210,208.78
OFFICE TOTALS:						210,208.78

1999 HON. E G (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL		607.53
11-29 P4	9USPS109916	DO	10/01/99	10/31/99 FRANKED MAIL		988.44
12-29 P4	9USPS119916	DO	11/01/99	11/30/99 FRANKED MAIL		709.80
FRANKED MAIL TOTALS:						2,315.77
PERSONNEL COMPENSATION						
		BAROODY,TIMOTHY J	10/01/99	12/31/99 STAFF ASSISTANT		15,250.00
		BOOTHE,EVELYN M	10/01/99	12/31/99 CASEWORKER		9,863.51
		BRENNER,SCOTT M	10/01/99	12/31/99 PRESS SECRETARY		1,250.01
		DEFIBAUGH,KIM L	10/01/99	12/31/99 DISTRICT AIDE		8,722.25
		GLANSANTE,JUDITH A	10/01/99	12/31/99 DISTRICT AIDE		13,362.24
PERSONNEL TOTALS:						47,438.01
FRANKED MAIL TOTALS:						2,315.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						199,580.21
OFFICE TOTALS:						199,580.21

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL		7,836.98
11-29 P4	9USPS109916	DO	10/01/99	10/31/99 FRANKED MAIL		585,972.87
12-29 P4	9USPS119916	DO	11/01/99	11/30/99 FRANKED MAIL		2,743.45
FRANKED MAIL TOTALS:						19,128.85
PERSONNEL COMPENSATION						
		BAROODY,TIMOTHY J	10/01/99	12/31/99 STAFF ASSISTANT		15,250.00
		BOOTHE,EVELYN M	10/01/99	12/31/99 CASEWORKER		9,863.51
		BRENNER,SCOTT M	10/01/99	12/31/99 PRESS SECRETARY		1,250.01
		DEFIBAUGH,KIM L	10/01/99	12/31/99 DISTRICT AIDE		8,722.25
		GLANSANTE,JUDITH A	10/01/99	12/31/99 DISTRICT AIDE		13,362.24
PERSONNEL TOTALS:						47,438.01
FRANKED MAIL TOTALS:						2,315.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						199,580.21
OFFICE TOTALS:						199,580.21

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LAVER,SUSAN T	10/01/99	11/19/99	STAFF ASSISTANT	3,293.89
LEIBENSPERGER,THOMAS P	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	17,500.01
MOSEBEY,GEOFFREY L	10/01/99	12/31/99	DISTRICT AIDE	10,749.99
MURPHY,JOHN P	10/01/99	12/31/99	SHARED EMPLOYEE	9,337.50
REEDER,ADAM J	10/01/99	12/31/99	STAFF ASSISTANT	7,960.00
ROTZ,ANN MARIE	10/01/99	12/31/99	PAID INTERN	1,267.50
SCANOSO,STEPHEN F	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,749.99
THOMPSON,TARA A	10/01/99	12/31/99	OFFICE MANAGER	14,249.99
THURSTON,MATTHEW	12/09/99	12/31/99	STAFF ASSISTANT	1,405.56
WILSON,DARRELL	10/01/99	12/31/99	CHIEF OF STAFF	28,039.74
YOUNG,ROBERT JAMES	10/01/99	12/31/99	DISTRICT AIDE	13,049.99
				165,052.17
			PERSONNEL COMPENSATION TOTALS:	

TRAVEL

10-05 P1 0PA09000002	STEPHEN F. SCANOSO	09/27/99	09/27/99	AUTO MILEAGE	105.40
10-20 P1 0PA09000004	GEOFFREY MOSEBEY	09/01/99	09/20/99	AUTO MILEAGE	537.85
10-21 P1 0PA09000008	ROBERT J. YOUNG	07/12/99	09/28/99	AUTO MILEAGE	306.00
11-10 P1 0PA09000013	DARRELL WILSON	10/15/99	10/15/99	AUTO MILEAGE	72.00
11-10 P1 0PA09000014	GEOFFREY MOSEBEY	10/01/99	11/01/99	AUTO MILEAGE	688.20
12-17 P1 0PA09000027	DO	11/05/99	11/22/99	AUTO MILEAGE	815.30
12-17 P1 0PA09000026	ROBERT J. YOUNG	10/18/99	11/10/99	AUTO MILEAGE	218.70
					2,743.45
				TRAVEL TOTALS:	

RENT, COMMUNICATION, UTILITIES

10-20 P1 0PA09000005	AT & T	08/20/99	09/16/99	800 PHONE SERVICE	74.56
10-20 P9 PA0903R9910	CHAMBERSBURG AREA DEVEL CORP.	10/01/99	10/31/99	RENT - CHAMBERSBURG	550.00
10-20 P1 0PA09000006	FEDERAL EXPRESS CORP	09/09/99	09/15/99	OVERNIGHT MAIL	11.04
10-20 P9 PA0901R9910	VIDEOSTARS	10/01/99	10/31/99	CLEARFIELD - RENT	400.00
10-20 P9 PA0902R9910	VIDORO PROPERTIES PTR	10/01/99	10/31/99	ALTOONA - RENT	1,840.16
10-21 P1 0PA09000011	AT&T WIRELESS	09/09/99	10/08/99	CELLULAR PHONE SERVICE	101.80
10-21 P1 0PA09000010	FEDERAL EXPRESS CORP	09/22/99	09/30/99	OVERNIGHT MAIL	10.86
10-31 S5 99304000558	DO	09/22/99	09/22/99	OVERNIGHT MAIL	3.62
10-31 S5 99304000994	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	113.30
10-31 S5 99304001432	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	129.07
10-31 S5 99304001871	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31 S5 99304002312	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	119.00
10-31 S5 99304002753	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	184.00
11-10 P1 0PA09000015	AT & T	09/20/99	10/19/99	800 PHONE SERVICE	1,526.39
11-10 P1 0PA09000016	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL	138.26
11-22 P1 0PA0903R9911	CHAMBERSBURG AREA DEVEL CORP.	11/01/99	11/30/99	RENT - CHAMBERSBURG	37.75
11-22 P9 PA0901R9911	VIDEOSTARS	11/01/99	11/30/99	CLEARFIELD - RENT	550.00
11-22 P9 PA0902R9911	VIDORO PROPERTIES PTR	11/01/99	11/30/99	ALTOONA - RENT	400.00
11-30 S5 99334000557	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,840.16
11-30 S5 99334000993	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	162.15
11-30 S5 99334001431	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	127.13
11-30 S5 99334001870	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	770.00
					59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOH -CON.				
		1999 MON. E G (BUD) SHUSTER -CON.				
11-30	SS 99334002311		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	194.00	194.00
11-30	SS 99334002752		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	2,163.84	2,163.84
11-30	P1 0PA09000021	AT&T WIRELESS	10/09/99 11/08/99	TELEPHONE SERVICE	359.04	359.04
11-30	P1 0PA09000019	CABLE COMM	11/21/99 11/20/00	CABLE SERVICE	3.62	3.62
11-30	P1 0PA09000020	FEDERAL EXPRESS CORP	10/28/99 10/28/99	OVERNIGHT MAIL	550.00	550.00
12-20	P9 PA090389912	CHAMBERSBURG AREA DEVEL CORP.	12/01/99 12/31/99	RENT - CHAMBERSBURG	400.00	400.00
12-20	P9 PA0901189912	VIDEO STARS	12/01/99 12/31/99	CLEARFIELD - RENT	1,840.16	1,840.16
12-20	P9 PA090289912	VIDORO PROPERTIES PTR	12/01/99 12/31/99	ALTOONA - RENT	175.20	175.20
12-28	P1 0PA09000031	AT&T WIRELESS	11/09/99 12/08/99	CELL PHONE SERVICE	25.69	25.69
12-28	P1 0PA09000029	FEDERAL EXPRESS CORP	11/10/99 11/19/99	OVERNIGHT MAIL	113.30	113.30
12-31	SS 99365000552		11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	105.70	105.70
12-31	SS 99365000988		11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	770.00	770.00
12-31	SS 99365001426		11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	59.00	59.00
12-31	SS 99365001865		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	184.00	184.00
12-31	SS 99365002306		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	2,175.54	2,175.54
12-31	SS 99365002747		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	19,128.85	19,128.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		
12-26	P1 0PA09000032	ACCURATE WORD INC.	12/15/99 12/15/99	BUSINESS CARDS	22.50	22.50
				PRINTING AND REPRODUCTION TOTALS:		
10-05	P1 0PA09000001	PENNCOM INTERNET	09/02/99 09/02/00	COMPUTER SERVICE	180.00	180.00
10-05	P1 0PA09000002	STEPHEN F. SCANGO	09/27/99 09/27/99	NEWSPAPERS/MAGAZINES	8.11	8.11
10-20	P1 0PA09000005	CRYSTAL SPRING WATER	10/05/99 11/04/99	BOTTLED WATER & RENT	55.13	55.13
10-20	P1 0PA09000007	DO	10/15/99 10/15/99	BOTTLED WATER	102.75	102.75
10-21	P1 0PA09000009	NATIONAL NEWS	01/01/00 12/29/00	SUBSCRIPTION	471.12	471.12
10-31	S1 993040000341		10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	79.41	79.41
11-01	P2 OSSPA37261	GEORGE ALLEN OFFICE SUPPLY	10/01/99 10/06/99	LAMINATING POUCHES	25.64	25.64
11-10	P1 0PA09000017	THE GAZETTE	11/01/99 11/01/00	NEWSPAPER	26.00	26.00
11-16	HR 234790	ROARINGS SPRING BOTTLING	08/19/99 09/16/99	REFUND; OVERPAYMENT	-72.00	-72.00
11-30	S1 99334000347		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	187.58	187.58
11-30	P1 0PA09000018	THE ECO-PILOT	11/20/99 11/20/00	NEWSPAPER	12.00	12.00
12-17	P1 0PA09000024	FULTON COUNTY NEWS	11/15/99 11/14/00	NEWSPAPER SUBSCRIPTION	22.00	22.00
12-17	P1 0PA09000023	LEHISTON SENTINEL	12/31/99 12/30/00	NEWSPAPER SUBSCRIPTION	156.00	156.00
12-17	P1 0PA09000022	THE DAILY NEWS	12/06/99 12/05/00	NEWSPAPER SUBSCRIPTION	120.00	120.00
12-28	P1 0PA09000028	CRYSTAL SPRING WATER	10/01/99 12/31/99	BOTTLED WATER	75.71	75.71
12-28	P1 0PA09000030	THE RECORD-HERALD	01/12/00 01/11/01	NEWSPAPER	142.00	142.00
12-31	S1 99365000341		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	44.85	44.85
				SUPPLIES AND MATERIALS TOTALS:	1,636.30	1,636.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. MICHAEL K. SIMPSON - CON.						
		HALL, LAUREL P	10/01/99	12/31/99 RESOURCE/INEEL DIRECTOR	13,499.99	
		DO	10/01/99	10/31/99 EXECUTIVE ASSISTANT/OFFICE MANAGER	2,375.00	
		HART, VYCKI	11/01/99	12/31/99 SCHEDULER/OFFICE MANAGER	8,250.00	
		DO	10/01/99	12/31/99 STAFF ASSISTANT	9,769.99	
		HATCH, DANN	10/01/99	12/31/99 STAFF ASSISTANT	8,999.99	
		KUNZ, KATHLEEN H	11/01/99	12/31/99 STAFF ASSISTANT	12,900.00	
		MCURTREY, SHANNON	10/01/99	12/31/99 LEGISLATIVE DIRECTOR	3,750.00	
		DO	10/01/99	10/31/99 SENIOR LEGISLATIVE ASSISTANT	1,060.00	
		MICHAU, JAMES C	11/08/99	12/31/99 PAID INTERN	440.00	
		DO	10/01/99	10/22/99 PAID INTERN	381.34	
		PALKKI, DAVID D	10/29/99	12/01/99 TEMPORARY EMPLOYEE	10,250.00	
		DO	10/01/99	12/31/99 LEGISLATIVE CORRESPONDENT	25,750.01	
		SABALA, BRAD L	10/01/99	12/31/99 CHIEF OF STAFF	8,786.00	
		SARANTIS, RHONDA	10/01/99	12/31/99 STAFF ASSISTANT	8,999.99	
		SCHNETZER, AMY	10/01/99	12/31/99 STAFF ASSISTANT	11,000.00	
		THOMPSON, AMY	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	11,500.01	
		TUCKER, BRANDON J	10/01/99	12/31/99 COMMUNICATIONS DIRECTOR	11,000.00	
		MALLACE, NICOLE DANIELLE	10/01/99	12/31/99 PRESS SECRETARY	-600.00	
		MILLIS, LUCINDA, B	09/01/99	09/30/99 PAID INTERN	19,181.30	
		MRIGHT, TRENTON T		PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
10-06	P1	01D02000001	HON. MIKE SIMPSON	09/28/99	09/28/99 TAXI CAB	11.00
10-06	P1	01D02000002	KATHLEEN KUNZ	09/03/99	09/17/99 MILEAGE	87.50
10-06	P1	01D02000002	DO	09/08/99	09/08/99 PARKING	10.00
10-06	P1	01D02000002	DO	09/16/99	09/22/99 MEALS	21.18
10-06	P1	01D02000004	LAUREL P HALL	09/13/99	09/21/99 MILEAGE	217.50
10-06	P1	01D02000003	LINDA CULVER	09/02/99	09/23/99 MILEAGE	71.50
10-06	P1	01D02000003	DO	09/23/99	09/23/99 MEALS	5.13
10-14	P1	01D02000007	CHARLES A BARNES	09/08/99	09/30/99 MILEAGE	328.25
10-14	P1	01D02000007	DO	09/29/99	09/29/99 MEAL	7.88
10-14	P1	01D02000007	DO	09/29/99	09/30/99 LODGING	54.57
10-14	P1	01D02000006	HON. MIKE SIMPSON	10/09/99	10/10/99 MILEAGE	125.00
10-14	P1	01D02000006	DO	10/09/99	10/10/99 PARKING	20.00
10-14	P1	01D02000008	LAUREL P HALL	09/29/99	10/06/99 MILEAGE	302.50
10-14	P1	01D02000008	DO	10/05/99	10/06/99 LODGING	73.46
10-20	P1	01D02000026	HON. MIKE SIMPSON	09/21/99	09/21/99 AIRFARE	323.00
10-20	P1	01D02000026	DO	10/08/99	10/08/99 AIRFARE	575.50
10-20	P1	01D02000027	DO	10/09/99	10/10/99 LODGING	61.05
10-25	HR	234775	DO	09/21/99	09/21/99 RET'D CHK; PAYMENT ERROR	-323.00
10-25	HR	234775	DO	10/08/99	10/08/99 RET'D CHK; PAYMENT ERROR	-575.50
10-25	HR	234775	DO	10/09/99	10/10/99 RET'D CHK; PAYMENT ERROR	-61.05
10-26	P1	01D02000028	LINDA CULVER	09/29/99	09/29/99 MILEAGE	30.50

11-03	P1	01D02000040	HON, MIKE SIMPSON	10/16/99	10/16/99	TAXI	19.00
11-03	P1	01D02000038	LAUREL P HALL	10/18/99	10/22/99	MILEAGE	225.00
11-03	P1	01D02000039	NICOLE DANIELLE WALLACE	10/06/99	10/06/99	TAXI FARE	70.00
11-03	P1	01D02000039	DO	10/06/99	10/13/99	AIRFARE	587.00
11-05	P1	01D02000046	RHONDA SARANTIS	10/25/99	10/31/99	MILEAGE	25.00
11-05	P1	01D02000046	DO	10/25/99	10/21/99	AIRFARE	416.50
11-05	P1	01D02000046	DO	10/27/99	10/27/99	LODGING	64.66
11-09	P1	01D02000047	HON, MIKE SIMPSON	10/29/99	10/29/99	AIRFARE	318.75
11-09	P1	01D02000047	DO	11/01/99	11/01/99	AIRFARE	265.75
11-16	P1	01D02000053	DO	10/08/99	10/08/99	AIRFARE	575.50
11-17	P1	01D02000055	CHARLES A BARNES	10/11/99	10/21/99	MILEAGE	211.25
11-17	P1	01D02000055	DO	10/13/99	10/21/99	MEALS	61.18
11-17	P1	01D02000054	KATHLEEN KUNZ	10/06/99	10/18/99	MILEAGE	66.00
11-17	P1	01D02000054	DO	10/06/99	10/06/99	MEALS	35.96
11-19	P1	01D02000056	CHARLES A BARNES	10/26/99	11/04/99	MILEAGE	401.25
11-19	P1	01D02000056	DO	10/31/99	11/01/99	MEALS	14.70
11-19	P1	01D02000056	DO	10/31/99	11/02/99	HOTEL	124.80
11-19	P1	01D02000058	DAMN HATCH	10/27/99	10/27/99	MILEAGE	60.00
11-19	P1	01D02000057	KATHLEEN KUNZ	10/22/99	11/02/99	MILEAGE	34.25
11-19	P1	01D02000057	DO	10/22/99	11/02/99	MEALS	13.77
11-19	P1	01D02000059	LAUREL P HALL	11/01/99	11/05/99	MILEAGE	157.00
12-10	P1	01D02000077	CHARLES A BARNES	11/10/99	12/01/99	MILEAGE	208.25
12-10	P1	01D02000077	DO	11/15/99	12/01/99	PARKING	29.00
12-10	P1	01D02000077	DO	11/10/99	12/01/99	MEALS	129.48
12-10	P1	01D02000077	DO	11/10/99	12/01/99	LODGING	387.15
12-10	P1	01D02000077	DO	11/15/99	12/01/99	AIRFARE	195.00
12-10	P1	01D02000085	HON, MIKE SIMPSON	07/22/99	07/22/99	AIRFARE	140.93
12-10	P1	01D02000083	KATHLEEN KUNZ	11/03/99	11/17/99	MEALS	24.29
12-16	P1	01D02000089	LAUREL P HALL	12/01/99	12/09/99	MILEAGE	230.75
12-16	P1	01D02000087	SHANNON MCHURTREY	11/18/99	12/10/99	AIRFARE	827.50
12-16	P1	01D02000087	DO	11/18/99	12/10/99	MEALS	87.49
12-16	P1	01D02000087	DO	11/18/99	12/10/99	LODGING	502.43
12-16	P1	01D02000087	DO	11/22/99	12/06/99	CAR RENTAL	228.67
12-16	P1	01D02000087	DO	11/29/99	12/04/99	SHUTTLE/CAB	12.50
12-16	P1	01D02000088	DO	11/27/99	12/07/99	GASOLINE	35.16
12-16	P1	01D02000097	CHARLES A BARNES	12/10/99	12/16/99	MILEAGE	118.25
12-29	P1	01D02000098	HON, MIKE SIMPSON	11/18/99	12/20/99	MEALS	175.13
12-29	P1	01D02000098	DO	11/18/99	12/20/99	LODGING	789.00
12-29	P1	01D02000098	DO	11/19/99	11/21/99	CAR RENTAL	238.18
12-29	P1	01D02000107	LAUREL P HALL	12/18/99	12/19/99	SNOW MOBILE RENTAL IN PARK	498.00
12-29	P1	01D02000107	DO	12/14/99	12/15/99	MEALS	51.98
12-29	P1	01D02000107	DO	12/18/99	12/18/99	YELLOWSTONE PARK ENTRANCE FEE	45.00
12-29	P1	01D02000101	LINDA CULVER	10/20/99	12/14/99	MILEAGE	85.50
12-29	P1	01D02000099	LUCINDA B WELLIITS	12/13/99	12/18/99	CAR RENTAL	210.53
12-29	P1	01D02000099	DO	12/14/99	12/14/99	MEALS	18.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON, MICHAEL K. SIMPSON -CON.						
12-29	P1	01D02000099	12/15/99	12/18/99 GASOLINE	31.27	
12-29	P1	01D02000100	11/29/99	12/03/99 AIRFARE	238.50	
12-29	P1	01D02000100	11/21/99	11/21/99 CAR RENTAL	88.36	
12-29	P1	01D02000100	11/22/99	12/03/99 LODGING	408.03	
12-29	P1	01D02000100	11/29/99	11/29/99 TAXICAB	10.00	
12-29	P1	01D02000100	11/22/99	12/02/99 MEALS	58.88	
12-29	P1	01D02000106	11/22/99	12/03/99 BAGGAGE HANDLING TIPS	10.00	
12-29	P1	01D02000103	12/12/99	12/18/99 AIRFARE	238.50	
12-29	P1	01D02000103	12/12/99	12/18/99 MILEAGE	61.25	
12-29	P1	01D02000103	12/14/99	12/17/99 MEALS	24.38	
12-29	P1	01D02000103	12/13/99	12/14/99 LODGING	132.95	
					11,664.18	
						TRAVEL TOTALS:
RENT , COMMUNICATION, UTILITIES						
10-06	P1	01D02000002	08/09/99	09/08/99 CELLULAR PHONE	73.37	
10-14	P1	01D02000005	08/29/99	08/31/99 PHONE CALLS	17.67	
10-15	P1	01D02000017	09/30/99	09/30/99 EXPRESS MAIL	14.04	
10-15	P1	01D02000018	09/22/99	09/22/99 EXPRESS MAIL	7.34	
10-15	P1	01D02000019	09/02/99	09/02/99 ROOM RENTAL	45.00	
10-15	P1	01D02000010	10/02/99	11/01/99 CABLE SERVICE	32.59	
10-15	P1	01D02000020	08/24/99	09/10/99 CELLULAR PHONE COSTS	435.23	
10-20	P9	ID0201R9910	10/01/99	10/31/99 TMIN FALLS - RENT	456.00	
10-20	P9	ID0202R9910	10/01/99	10/31/99 MEMORIAL DR-RENT	700.00	
10-26	P1	01D02000029	10/11/99	10/11/99 EXPRESS MAIL	7.24	
10-29	S6	AID4S15A010	10/01/99	10/31/99 RENT POKATELLO	2,976.00	
10-29	S6	AID5S714A10	10/01/99	10/31/99 RENT - BOISE	1,735.00	
10-31	S5	99304000559	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	60.97	
10-31	S5	99304000595	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	911.77	
10-31	S5	99304001433	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
10-31	S5	99306001872	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	274.97	
10-31	S5	99304002313	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	176.00	
10-31	S5	99304002754	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	488.83	
11-04	P1	01D02000043	10/16/99	10/16/99 EXPRESS MAIL	3.62	
11-04	P1	01D02000044	10/27/99	10/27/99 EXPRESS MAIL	7.29	
11-09	P1	01D02000049	09/16/99	10/27/99 EXPRESS MAIL	10.96	
11-09	P1	01D02000042	10/09/99	11/08/99 CELLULAR PHONE	398.50	
11-22	P1	01D02000065	10/28/99	10/28/99 CELLULAR PHONE	77.69	
11-22	P9	ID0201R9911	11/01/99	11/30/99 CABLE SERVICE	26.76	
11-22	P9	ID0201R9911	11/01/99	11/30/99 TMIN FALLS - RENT	455.00	
11-22	P9	ID0202R9911	11/01/99	11/30/99 EXPRESS MAIL	3.62	
11-22	P9	ID0202R9911	11/01/99	11/30/99 MEMORIAL DR-RENT	700.00	
11-30	S5	99334000558	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	68.35	

11-30 S5	993536000994	GENERAL SERVICES ADMIN.	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	844.81
11-30 S5	993536001432	GENERAL SERVICES ADMIN.	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30 S5	993536001871	GENERAL SERVICES ADMIN.	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	123.99
11-30 S5	993536002312	GENERAL SERVICES ADMIN.	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	176.00
11-30 S5	993536002753	GENERAL SERVICES ADMIN.	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	397.24
11-30 S6	AID4315A011	GENERAL SERVICES ADMIN.	11/01/99 11/30/99	RENT POCATELLO	569.00
11-30 S6	AID55714A11	GENERAL SERVICES ADMIN.	11/01/99 11/30/99	RENT - BOISE	1,735.00
12-03 P1	01D020000687	FEDERAL EXPRESS CORP	11/17/99 11/17/99	EXPRESS MAIL	11.03
12-03 P1	01D020000780	US CELLULAR	11/16/99 11/16/99	CELLULAR PHONE COSTS	470.54
12-09 P1	01D020000080	FEDERAL EXPRESS CORP	11/24/99 11/24/99	EXPRESS MAIL	43.32
12-09 P1	01D020000081	DO	12/01/99 12/01/99	EXPRESS MAIL	50.65
12-10 P1	01D020000082	CHALLIS JOINT SCHOOL DISTRICT	08/16/99 08/16/99	TOWN HALL MEETING	65.00
12-10 P1	01D020000084	KATHLEEN KUNZ	10/09/99 11/08/99	CELL PHONE	58.99
12-15 P1	01D020000088	IDAHO FALLS HIGH SCHOOL	09/02/99 09/02/99	TOWN HALL MEETING	46.00
12-16 P1	01D020000086	SHANNON MCMURTRY	12/07/99 12/07/99	ROOM RENTAL	20.00
12-20 P9	I0D020R9912	CRAZY H, LLC	12/01/99 12/31/99	TWIN FALLS - RENT	456.00
12-20 P9	I0D020R9912	MEMORIAL DRIVE ASSOCIATES LLC	12/01/99 12/31/99	MEMORIAL DR-RENT	700.00
12-21 S6	AID4315A012	GENERAL SERVICES ADMIN.	12/01/99 12/31/99	RENT POCATELLO	569.00
12-21 S6	AID53714A12	DO	12/01/99 12/31/99	RENT - BOISE	1,735.00
12-23 P1	01D020000090	AT&T CARI F SERVICES	12/02/99 01/01/00	CABLE SERVICE	25.93
12-23 P1	01D020000092	FEDERAL EXPRESS CORP	12/08/99 12/08/99	EXPRESS MAIL	7.94
12-31 S5	993565000553	GENERAL SERVICES ADMIN.	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	88.35
12-31 S5	993565000989	GENERAL SERVICES ADMIN.	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	955.02
12-31 S5	993565001427	GENERAL SERVICES ADMIN.	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31 S5	993565001866	GENERAL SERVICES ADMIN.	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	46.00
12-31 S5	993565002307	GENERAL SERVICES ADMIN.	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31 S5	993565002748	GENERAL SERVICES ADMIN.	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	539.01
PRINTING AND REPRODUCTION					
10-04 P5	9M5041005A	HOCKADAY DONATEL/CAMPAIGN	08/26/99 08/26/99	SINGLE DROP MASS MAIL PRINTING	8,511.00
10-15 P2	OSPTP222519	ACCURATE WORD INC.	08/26/99 10/04/99	500 ENGRAVED GOLD SEAL CARDS, BLACK INK	55.90
10-15 P2	OSPTP222519	DO	08/26/99 10/04/99	500 GOLD SEAL CARDS	32.00
10-18 P1	01D020000021	KID-AM/CLEAR CHANNEL COMM	09/01/99 09/01/99	ADVERTISEMENT	156.00
10-18 P5	9M5041001E	RICHARD NORMAN COMPANY	05/26/99 05/26/99	SINGLE DROP MASS MAIL PRINTING	4,500.00
11-10 P2	OSPTP222816	ACCURATE WORD INC.	10/19/99 11/01/99	500 ENGRAVED CARDS, BLUE INK, CENTER SEAL	55.90
11-10 P1	01D020000052	IDAHO CAMERA	09/26/99 10/07/99	PHOTO FINISHING	47.10
11-22 P2	OSPTP222843	ACCURATE WORD INC.	10/25/99 11/05/99	250 GOLD SEAL CARDS	22.50
12-29 P1	DTD02000104	IDAHO CAMERA	11/09/99 11/09/99	PHOTOS	9.95
OTHER SERVICES					
10-15 P1	01D020000011	INDEPENDENT WASTE & RECYCLING	10/02/99 10/02/99	GARBAGE SERVICE	12.00
11-23 P1	01D020000660	WESTERN FIRE EQUIPMENT	11/09/99 11/09/99	SERVICE FIRE EXTINGUISHER	8.50
OTHER SERVICES TOTALS:					
					23,494.63
RENT, COMMUNICATION, UTILITIES TOTALS:					
					13,390.35
PRINTING AND REPRODUCTION TOTALS:					
					12.00
					8.50
					20.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MICHAEL K. SIMPSON -CON.						
SUPPLIES AND MATERIALS						
10-15	P1	01D02000016	08/01/99	08/01/99 BOTTLED WATER	49.50	
10-15	P1	01D02000012	09/28/99	09/28/99 OFFICE SUPPLIES	51.43	
10-15	P1	01D02000013	09/29/99	09/29/99 OFFICE SUPPLIES	14.74	
10-15	P2	05SPA37043	09/16/99	09/20/99 DESK LAMP	78.00	
10-18	P1	01D02000015	09/27/99	09/27/99 TONER CARTRIDGE	55.95	
10-18	P2	05SPA37044	09/27/99	09/27/99 TONER CARTRIDGE	55.95	
10-18	P2	05SPA37172	09/16/99	09/20/99 PRINTER CABLE	8.50	
10-18	P2	05SPA37172	09/27/99	10/01/99 STEP FILE	13.92	
10-18	P2	05SPA37172	09/27/99	10/01/99 COLORED MARKERS	2.44	
10-18	P2	05SPA37172	09/27/99	10/01/99 TEAMWORK PLANNER	14.84	
10-18	P2	05SPA37172	09/27/99	10/01/99 BACK SUPPORT	22.46	
10-18	P2	05SPA37172	09/27/99	10/01/99 DIVIDERS	5.80	
10-18	P2	05SPA37172	09/27/99	10/01/99 GOLD PENS	4.47	
10-18	P2	05SPA37172	09/27/99	10/01/99 SILVER PENS	4.47	
10-18	P2	05SPA37172	09/27/99	10/01/99 BULLETIN BOARD 24 X 18	24.30	
10-18	P2	05SPA37172	09/27/99	10/01/99 BULLETIN BOARD 24 X 18	20.96	
10-19	P1	01D02000014	09/02/99	09/02/99 BREAKFAST MEETINGS	120.00	
10-20	P1	01D02000025	09/22/99	09/22/99 CONFERENCE FEES	21.50	
10-26	P1	01D02000032	09/27/99	09/27/99 OFFICE SUPPLIES	1.88	
10-26	P1	01D02000033	09/30/99	09/30/99 OFFICE SUPPLIES	162.48	
10-26	P1	01D02000034	10/04/99	10/04/99 OFFICE SUPPLIES	146.98	
10-26	P1	01D02000035	10/04/99	10/04/99 OFFICE SUPPLIES	3.00	
10-26	P1	01D02000036	10/01/99	10/01/99 COPIER TONER	224.00	
10-26	P1	01D02000028	09/24/99	09/24/99 OFFICE SUPPLIES	89.65	
10-26	P1	01D02000035	09/30/99	09/30/99 LUNCHEON MEETING	25.00	
10-26	P1	01D02000031	04/16/99	04/16/99 COPIER CARTRIDGE	521.00	
10-27	P1	01D02000036	10/21/99	10/21/99 PAPER SUPPLY	26.44	
10-27	P1	01D02000037	10/23/99	10/23/99 OFFICE SUPPLY	26.44	
10-31	S1	99304000126	10/31/99	10/31/99 OFFICE SUPPLY (TRANSFER)	52.24	
11-02	P2	05SPA37206	09/29/99	10/04/99 5235/5245 LANIER TONER	183.43	
11-04	P1	01D02000045	09/30/99	09/30/99 BOTTLED WATER	224.00	
11-05	P1	01D02000041	10/13/99	10/13/99 OFFICE SUPPLIES	27.52	
11-05	P1	01D02000046	10/25/99	10/31/99 MEAL WITH CONSTITUENTS	7.95	
11-09	P1	01D02000048	11/03/99	11/03/99 OFFICE SUPPLIES	140.25	
11-09	P1	01D02000050	10/20/99	10/20/99 OFFICE SUPPLIES	7.40	
11-09	P1	01D02000051	10/22/99	10/22/99 OFFICE SUPPLIES	81.34	
11-10	P2	05SPA37429	10/20/99	10/20/99 BUSINESS CARD PAGES	1.17	
11-10	P2	05SPA37429	10/20/99	10/28/99 3 X 5 LASER PRINTER NOTE CARDS	1.92	
11-10	P2	05SPA37429	10/20/99	10/28/99 4 X 6 LASER PRINTER NOTE CARDS	14.23	
11-10	P2	05SPA37429	10/20/99	10/28/99 BUSINESS CARD HOLDERS	11.62	

11-19 P1	01D02000056	CHARLES A BARNES	10/31/99	11/03/99	CONFERENCE REGISTRATION	60.00
11-22 P1	01D02000061	ARJA COOL	10/01/99	10/31/99	BOTTLED WATER	52.27
11-22 P1	01D02000062	BOISE CASCADE OFC PRODUCTS	10/25/99	10/25/99	OFFICE SUPPLIES	49.28
11-22 P1	01D02000063	THE RECORDER HERALD	09/30/99	09/30/99	SUBSCRIPTION	61.60
11-30 S1	993534000130	BOISE CASCADE OFC PRODUCTS	11/30/99	11/30/99	OFFICE SUPPLY (TRANSFER)	639.29
12-03 P1	01D02000069	BOISE CASCADE OFC PRODUCTS	11/10/99	11/10/99	OFFICE SUPPLIES	35.31
12-03 P1	01D02000076	DO	11/10/99	11/10/99	OFFICE SUPPLIES	46.67
12-03 P1	01D02000065	IDAHO STATE JOURNAL	12/23/99	12/23/00	SUBSCRIPTION	114.00
12-06 P1	01D02000068	MOUNTAIN HOME NEWS	11/15/99	11/15/99	SUBSCRIPTION	30.00
12-07 HR	ACH232406	IDAHO STATE JOURNAL	12/23/99	12/23/00	ACH PAYMENT RETURN	-114.00
12-09 P1	01D02RHA1205	DO	12/23/99	12/23/00	SUBSCRIPTION	114.00
12-10 P1	01D02000078	WESTPHAL & SONS INC	11/11/99	11/11/99	FLOURESCENT LAMPS	90.00
12-16 P1	01D02000088	SHANNON McMURTRY	11/29/99	11/29/99	OFFICE SUPPLIES	6.08
12-23 P1	01D02000093	ARJA COOL	11/30/99	11/30/99	BOTTLED WATER	47.52
12-23 P1	01D02000091	BOISE CASCADE OFC PRODUCTS	12/03/99	12/06/99	OFFICE SUPPLIES	31.59
12-23 P1	01D02000096	LUCINDA B HILLITS	11/29/99	11/29/99	REFERENCE MATERIAL	82.95
12-23 P1	01D02000095	THE WASHINGTON POST	01/01/00	01/01/01	SUBSCRIPTION	62.40
12-23 P1	01D02000094	THE WASHINGTON TIMES	12/25/99	12/25/00	SUBSCRIPTION	118.27
12-27 P2	OSSPA37242	ACS DESKTOP SOLUTIONS, INC.	09/30/99	12/13/99	6 FT PARALLEL PRINTER/	20.00
12-29 P1	01D02000102	AMY THOMPSON	12/15/99	12/15/99	BREAKFAST MEETING	29.99
12-29 P1	01D02000106	LUCINDA B HILLITS	11/19/99	11/19/99	OFFICE SUPPLIES	23.82
12-29 P1	01D02000105	MARCIA A BAIN	12/07/99	12/07/99	REFRESHMENTS FOR MEETINGS	74.60
12-31 S1	99365000125	LAUREL P HALL	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	110.41
SUPPLIES AND MATERIALS TOTALS:						4,323.09

EQUIPMENT

10-14 P1	01D02000008	LAUREL P HALL	10/05/99	10/05/99	EQUIPMENT RENTAL	20.00
10-18 P1	01D02000009	A-1 LASER BUSINESS SYSTEMS	09/24/99	09/24/99	PRINTER SERVICE	318.90
10-31 S2	99304003358	DO	02/22/99	02/22/99	EQUIPMENT (TRANSFER)	245.00
10-31 S2	99304003359	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,870.41
11-16 P2	OSHPMA0335	ACS DESKTOP SOLUTIONS, INC.	09/30/99	09/30/99	CARD	276.00
11-16 P2	OSHPMA0335	DO	09/30/99	09/30/99	MEMORY	65.00
11-16 P2	OSHPMA0335	DO	09/30/99	09/30/99	MODEM	218.00
11-16 P2	OSHPMA0335	DO	09/30/99	09/30/99	CARD	277.00
11-16 P2	OSHPMA0335	DO	09/30/99	09/30/99	INSTALL	150.00
11-30 S2	99354003464	DO	01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-286.15
11-30 S2	99354003465	DO	02/02/99	09/30/99	EQUIPMENT (TRANSFER)	23.70
11-30 S2	99354003466	DO	03/01/99	09/30/99	EQUIPMENT (TRANSFER)	-350.63
11-30 S2	99354003467	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-79.27
11-30 S2	99354003468	DO	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,791.14
12-31 S2	99365003361	DO	07/19/99	07/19/99	EQUIPMENT (TRANSFER)	200.00
12-31 S2	99365003362	DO	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	51,715.33
EQUIPMENT TOTALS:						62,454.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,372.99
OFFICE TOTALS:						311,372.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NORMAN SISISKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,702.91	1,869.99
				PERSONNEL COMPENSATION	581,827.43	143,372.18
				PERSONNEL BENEFITS	355.07	75.66
				TRAVEL	14,640.55	5,154.30
				RENT, COMMUNICATION, UTILITIES	52,785.89	13,792.96
				PRINTING AND REPRODUCTION	9,293.24	137.40
				OTHER SERVICES	2,299.56	609.75
				SUPPLIES AND MATERIALS	23,697.41	9,842.86
				EQUIPMENT	30,631.43	8,463.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,231.49	183,318.50
				OFFICE TOTALS:	757,231.49	183,318.50

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	829.11
11-29 P4	9USPS109916	DO	10/01/99	10/31/99	FRANKED MAIL	519.38
12-29 P4	9USPS119916	DO	11/01/99	11/30/99	FRANKED MAIL	521.50
						1,869.99

PERSONNEL COMPENSATION

	BATTAGLIA, JESSICA	ELOISE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,465.00
	COLER, KATHRYN	LEE	10/01/99	12/31/99	INFORMATION SYSTEMS SPECIALIST	8,092.77
	CUNNINGHAM, JEFFREY	R	10/01/99	12/31/99	FIELD REPRESENTATIVE	11,059.29
	DENARD, SUSANNE		10/01/99	12/31/99	CASEWORKER	7,285.95
	FARCLOTH, JAN	B	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	27,837.00
	FALLOW, JOAN	ELLEN	10/01/99	12/31/99	CASEWORKER	7,862.37
	FLOYD, PERRY	DEAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT/DEFENSE	20,156.10
	FOOTER, LEWIS	H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,999.99
	FRANKLIN, RICHARD	CLARENCE	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	11,180.28
	GREENEISEN, LAURA	A	10/12/99	12/31/99	SCHEDULER	5,705.56
	HARRIS, KIMBERLY	NICOLE	10/01/99	10/31/99	PAID INTERN	650.00
		DO	11/01/99	12/31/99	PART-TIME EMPLOYEE	1,400.00
	HEDGEPETH, RYAN	K	10/01/99	11/15/99	LEGISLATIVE CORRES/ASSIST PRESS	2,944.12
	KENNELLY, ANDREW	P	10/01/99	12/31/99	STAFF ASSISTANT	5,499.99
	LIBRICK, INISHA	E	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,680.00
	RICKS-BIGGS, BEVERLY	ANITA	10/01/99	12/31/99	CASEWORKER	7,732.50
	HADLUM, ANDREW	P	10/01/99	10/05/99	OFFICE MANAGER/SCHEDULER	415.26
	MATTS, MEREDITH	C	10/01/99	11/18/99	PAID INTERN	768.00
		DO	12/01/99	12/31/99	TEMPORARY EMPLOYEE	618.00

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. NORMAN SISISKY -CON.						
11-15	P1	0VA04000027	08/30/99	08/30/99 MILEAGE IN DISTRICT	322.20	
11-15	P1	0VA04000031	10/01/99	10/29/99 MILEAGE	621.00	
12-07	HR	141556	08/02/99	08/30/99 REFUND; DUPLICATE PAYMENT	-322.20	
12-22	P1	0VA04000067	11/10/99	11/10/99 MILEAGE IN DISTRICT	61.50	
12-22	P1	0VA04000067	11/15/99	11/18/99 MILEAGE TO/FROM DC	123.00	
12-22	P1	0VA04000067	11/19/99	11/19/99 MILEAGE IN DISTRICT	6.00	
12-22	P1	0VA04000070	12/10/99	12/10/99 MILEAGE IN DISTRICT	10.80	
12-22	P1	0VA04000070	12/14/99	12/14/99 MILEAGE TO DC	61.50	
12-22	P1	0VA04000069	12/01/99	12/15/99 MILEAGE IN DISTRICT	318.00	
12-22	P1	0VA04000071	11/01/99	11/30/99 MILEAGE	494.40	
12-23	P1	0VA04000065	07/14/99	12/08/99 MILEAGE IN DISTRICT	132.00	
					5,154.30	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	0VA04000008	09/14/99	10/13/99 CABLE SERVICE/PORTSMOUTH	32.66	
10-04	P1	0VA04000010	09/10/99	09/10/99 OVERNIGHT MAIL	3.62	
10-20	P9	0VA04000013	08/13/99	08/17/99 OVERNIGHT MAIL	10.30	
10-20	P9	VA0402R9910	10/01/99	10/31/99 PETERSBURG - RENT	877.20	
10-20	P9	VA0403R9910	10/01/99	10/31/99 PORTSMOUTH - RENT	1,157.00	
10-20	P9	VA0401R9910	10/01/99	10/31/99 EMPORIA - RENT	258.00	
10-25	P1	0VA04000016	10/14/99	11/13/99 CABLE SERVICES	32.66	
10-25	P1	0VA04000014	08/26/99	09/25/99 CELLULAR PHONE CHARGES	60.44	
10-25	P1	0VA04000015	10/16/99	11/15/99 CABLE SERVICE	29.43	
10-31	S5	99304000560	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	94.01	
10-31	S5	99304000996	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	569.83	
10-31	S5	99304001434	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
10-31	S5	99304001873	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	99304002314	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	220.00	
10-31	S5	99304002755	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	367.29	
11-15	P1	0VA04000029	08/13/99	08/17/99 OVERNIGHT MAIL	10.30	
11-15	P1	0VA04000036	10/21/99	10/21/99 OVERNIGHT MAIL	3.62	
11-15	P1	0VA04000042	10/26/99	10/26/99 OVERNIGHT MAIL	3.62	
11-22	P9	VA0402R9911	11/01/99	11/30/99 PETERSBURG - RENT	877.20	
11-22	P9	VA0403R9911	11/01/99	11/30/99 PORTSMOUTH - RENT	1,157.00	
11-22	P9	VA0401R9911	11/01/99	11/30/99 EMPORIA - RENT	258.00	
11-30	S4	99334001075	10/01/99	10/31/99 RECORDINGS (TRANSFER)	72.50	
11-30	S5	99334000559	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	94.01	
11-30	S5	99334000995	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	558.08	
11-30	S5	99334001453	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
11-30	S5	99334001872	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	99334002313	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	220.00	
11-30	S5	99334002754	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	329.58	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NORMAN SISKIS -CON.						
11-15	P1	0VA04000028	08/20/99	CRYSTAL SPRING WATER	6.53	
11-15	P1	0VA04000044	11/01/99	DO	15.88	
11-15	P1	0VA04000027	08/13/99	RICHARD CLARENCE FRANKLIN	10.12	
11-15	P1	0VA04000038	12/03/99	RICHMOND TIMES DISPATCH	83.40	
11-15	P1	0VA04000035	11/19/99	THE PROGRESS INDEX	116.50	
11-30	S1	99334000230	11/01/99	OFFICE SUPPLY (TRANSFER)	1,103.05	
12-06	P1	0VA04000053	11/01/99	17 WEEK SUBSCRIPTION	41.24	
12-06	P1	0VA04000049	01/01/00	ONE YEAR SUBSCRIPTION	611.14	
12-06	P1	0VA04000050	12/02/99	12/02/00 ONE YEAR SUBSCRIPTION	15.95	
12-06	P1	0VA04000052	12/15/99	12/20/00 ONE YEAR SUBSCRIPTION	119.00	
12-06	P1	0VA04000054	10/28/99	USCA TITLE 7 SEC	238.00	
12-07	HR	141556	08/13/99	DUPLICATE PAYMENT	-10.12	
12-07	HR	141556	08/13/99	REFUND, OVERPAYMENT	-2.05	
12-21	P1	0VA04000059	01/15/00	CONGRESSIONAL QUARTERLY, INC	3,392.00	
12-21	P1	0VA04000055	12/01/99	CRYSTAL SPRING WATER	9.35	
12-21	P1	0VA04000057	12/01/99	THE NEW YORK TIMES	208.00	
12-21	P1	0VA04000055	12/06/99	12/03/00 SUBSCRIPTION	2,690.00	
12-21	P1	0VA04000063	07/21/99	11/30/99 YEAR 2000 CALENDARS	45.75	
12-23	P1	0VA04000068	10/31/99	11/30/99 BOTTLED WATER	-39.78	
12-31	S1	99365000224	12/01/99	OFFICE SUPPLY (TRANSFER)	9,842.86	
EQUIPMENT						
10-31	S2	99304003604	10/01/99	EQUIPMENT (TRANSFER)	2,722.80	
11-12	P2	0M199A0291	08/27/99	TELEVISION	150.00	
11-30	S2	99334003805	11/01/99	EQUIPMENT (TRANSFER)	2,722.80	
12-27	P2	0SH0MAD0362	10/07/99	HUB	145.00	
12-31	S2	99365003590	12/01/99	EQUIPMENT (TRANSFER)	2,722.80	
EQUIPMENT TOTALS:					8,463.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					183,318.50	
OFFICE TOTALS:					183,318.50	
1998 HON. DAVID E SKAGGS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-14	P1	0CC02000010	12/20/98	DISTRICT OFFICE SUPPLIES	85.60	
SUPPLIES AND MATERIALS TOTALS:					85.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					85.60	
OFFICE TOTALS:					85.60	

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1999 HON. JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,801.12
PERSONNEL COMPENSATION	705,351.62
PERSONNEL BENEFITS	151.45
TRAVEL	48,401.94
TRANSPORTATION OF THINGS	110.00
RENT, COMMUNICATION, UTILITIES	51,920.31
PRINTING AND REPRODUCTION	2,144.60
OTHER SERVICES	1,242.98
SUPPLIES AND MATERIALS	15,301.96
EQUIPMENT	50,681.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,307.01
OFFICE TOTALS:	890,307.01

FRANKED MAIL	14,801.12
PERSONNEL COMPENSATION	705,351.62
PERSONNEL BENEFITS	151.45
TRAVEL	48,401.94
TRANSPORTATION OF THINGS	110.00
RENT, COMMUNICATION, UTILITIES	51,920.31
PRINTING AND REPRODUCTION	2,144.60
OTHER SERVICES	1,242.98
SUPPLIES AND MATERIALS	15,301.96
EQUIPMENT	50,681.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,307.01
OFFICE TOTALS:	890,307.01

FRANKED MAIL	206.99
10/01/99 09/30/99 FRANKED MAIL	1,100.98
10/01/99 10/31/99 FRANKED MAIL	128.85
11/01/99 11/30/99 FRANKED MAIL	7,189.03
11/16/99 11/16/99 FRANKED MAIL	8,621.85
FRANKED MAIL TOTALS:	

FRANKED MAIL	206.99
10/01/99 09/30/99 FRANKED MAIL	1,100.98
10/01/99 10/31/99 FRANKED MAIL	128.85
11/01/99 11/30/99 FRANKED MAIL	7,189.03
11/16/99 11/16/99 FRANKED MAIL	8,621.85
FRANKED MAIL TOTALS:	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
10-26 P4 9USPS099916 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL	206.99
11-29 P4 9USPS109916 DO	10/01/99 10/31/99 FRANKED MAIL	1,100.98
12-29 P4 9USPS119916 DO	10/01/99 11/30/99 FRANKED MAIL	128.85
12-29 P5 9MS047502C DO	11/16/99 11/16/99 FRANKED MAIL	7,189.03
PERSONNEL COMPENSATION		8,621.85

PERSONNEL COMPENSATION		624.99
CALVERT, CHAD D	10/01/99 12/31/99 SHARED EMPLOYEE	9,174.99
CONTRERAS, FRANCISCA	10/01/99 12/31/99 DISTRICT REPRESENTATIVE	2,999.99
DIETZ, KRISTINE H	10/01/99 12/31/99 SHARED EMPLOYEE	13,150.01
DOMINGUEZ, PATRICIA C	10/01/99 12/31/99 DISTRICT REPRESENTATIVE	7,740.01
DONLSTHORPE, BRUCE W	10/01/99 12/31/99 SHARED EMPLOYEE	32,724.99
EISOLD, SUZANNE	10/01/99 12/31/99 CHIEF OF STAFF	15,200.00
EPERS, ALICE L	10/01/99 12/31/99 DISTRICT REPRESENTATIVE	21,150.00
HERMITT, LINDA S	10/01/99 12/31/99 EXECUTIVE ASSISTANT	14,049.99
HERRONS, CHARLES SCOTT	10/01/99 12/31/99 SYSTEMS ANALYST	1,125.00
HOFFMAN, KATHERINE COLLEEN	10/01/99 10/15/99 STAFF ASSISTANT	10,125.01
HUGHES, JAMES M	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	11,574.99
KOZELISKI, MICHAEL A	10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT	9,274.99
MCCLANAHAN, DONNA	10/01/99 12/31/99 DISTRICT REPRESENTATIVE	16,850.01
RICHARDS, JAMES	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	22,446.66
SIERRA, SELMA	10/01/99 12/31/99 PRESS SECRETARY	15,225.01
THOMAS, DOROTHY C	10/01/99 12/31/99 DISTRICT REPRESENTATIVE	15,225.01
MOOD, MARY G	10/01/99 12/31/99 DISTRICT REPRESENTATIVE	226,706.65
PERSONNEL COMPENSATION TOTALS:		

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION		624.99
CALVERT, CHAD D	10/01/99 12/31/99 SHARED EMPLOYEE	9,174.99
CONTRERAS, FRANCISCA	10/01/99 12/31/99 DISTRICT REPRESENTATIVE	2,999.99
DIETZ, KRISTINE H	10/01/99 12/31/99 SHARED EMPLOYEE	13,150.01
DOMINGUEZ, PATRICIA C	10/01/99 12/31/99 DISTRICT REPRESENTATIVE	7,740.01
DONLSTHORPE, BRUCE W	10/01/99 12/31/99 SHARED EMPLOYEE	32,724.99
EISOLD, SUZANNE	10/01/99 12/31/99 CHIEF OF STAFF	15,200.00
EPERS, ALICE L	10/01/99 12/31/99 DISTRICT REPRESENTATIVE	21,150.00
HERMITT, LINDA S	10/01/99 12/31/99 EXECUTIVE ASSISTANT	14,049.99
HERRONS, CHARLES SCOTT	10/01/99 12/31/99 SYSTEMS ANALYST	1,125.00
HOFFMAN, KATHERINE COLLEEN	10/01/99 10/15/99 STAFF ASSISTANT	10,125.01
HUGHES, JAMES M	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	11,574.99
KOZELISKI, MICHAEL A	10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT	9,274.99
MCCLANAHAN, DONNA	10/01/99 12/31/99 DISTRICT REPRESENTATIVE	16,850.01
RICHARDS, JAMES	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	22,446.66
SIERRA, SELMA	10/01/99 12/31/99 PRESS SECRETARY	15,225.01
THOMAS, DOROTHY C	10/01/99 12/31/99 DISTRICT REPRESENTATIVE	15,225.01
MOOD, MARY G	10/01/99 12/31/99 DISTRICT REPRESENTATIVE	226,706.65
PERSONNEL COMPENSATION TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			1999 HON. JOE SKEEN -CON.				
			TRAVEL				
10-14	P1	ONH02000006	HON. JOE SKEEN	10/08/99	10/11/99 AIRFARE TO/FROM DISTRICT	517.00	517.00
10-14	P1	ONH02000006	DO	10/08/99	10/11/99 LODGING	145.51	145.51
10-14	P1	ONH02000006	DO	10/08/99	10/10/99 MEALS	66.93	66.93
10-14	P1	ONH02000006	DO	10/11/99	10/11/99 TAXI FROM AIRPORT	10.00	10.00
10-14	P1	ONH02000005	SUZANNE EISOLD	10/07/99	10/07/99 TAXI TO AIRPORT	10.00	10.00
10-14	P1	ONH02000005	DO	10/07/99	10/11/99 AIRFARE TO/FROM DISTRICT	398.00	398.00
10-14	P1	ONH02000005	DO	10/07/99	10/11/99 LODGING	291.02	291.02
10-14	P1	ONH02000005	DO	10/07/99	10/10/99 MEALS	131.33	131.33
10-18	P1	ONH02000007	SELMA STIERA	10/08/99	10/11/99 AIRFARE DC/ABQ/DC	476.00	476.00
10-18	P1	ONH02000007	DO	10/08/99	10/09/99 LODGING	79.17	79.17
10-18	P1	ONH02000007	DO	10/08/99	10/10/99 RENTAL CAR	155.26	155.26
10-18	P1	ONH02000007	DO	10/08/99	10/10/99 GASOLINE	34.00	34.00
10-18	P1	ONH02000007	DO	10/08/99	10/10/99 MEALS	95.18	95.18
10-19	P1	ONH02000014	DOROTHY ANNE THOMAS	09/27/99	10/06/99 PRIVATE AUTO MILEAGE	64.68	64.68
10-20	P1	ONH02000015	MARY G MOOD	10/08/99	10/09/99 PRIVATE AUTO MILEAGE	44.80	44.80
10-20	P1	ONH02000015	DO	10/08/99	10/08/99 MEAL	24.50	24.50
11-03	P1	ONH02000023	BRUCE M DONISTHORPE	10/23/99	10/25/99 AIRFARE-TO/FROM DISTRICT	277.00	277.00
11-04	P1	ONH02000024	DONNA MCCLANAHAN	10/13/99	10/28/99 MILEAGE	79.80	79.80
11-04	P1	ONH02000025	PATRICIA C DOMINGUEZ	10/13/99	10/19/99 MILEAGE	22.96	22.96
11-18	P1	ONH02000038	ALICE EPPERS	11/03/99	11/18/99 MILEAGE	247.52	247.52
11-18	P1	ONH02000038	DO	11/17/99	11/03/99 MEAL	17.50	17.50
11-18	P1	ONH02000036	SCOTT HERONS	11/12/99	11/14/99 AIRFARE DC/EL PASO/DC	299.00	299.00
11-18	P1	ONH02000036	DO	11/12/99	11/14/99 AIRPORT PARKING	36.00	36.00
11-18	P1	ONH02000036	DO	11/12/99	11/14/99 LODGING IN DISTRICT	122.52	122.52
11-18	P1	ONH02000036	DO	11/12/99	11/14/99 RENTAL CAR	64.26	64.26
11-18	P1	ONH02000036	DO	11/12/99	11/14/99 GASOLINE	9.47	9.47
11-18	P1	ONH02000037	DO	11/12/99	11/14/99 MEALS IN DISTRICT	51.64	51.64
12-08	P1	ONH02000044	DONNA MCCLANAHAN	11/09/99	11/22/99 PRIVATE AUTO MILEAGE	95.20	95.20
12-08	P1	ONH02000044	DO	11/09/99	11/09/99 MEAL	6.50	6.50
12-08	P1	ONH02000045	HON. JOE SKEEN	11/19/99	11/27/99 AIRFARE DC/ABQ/ROM/ABQ/DC	398.00	398.00
12-08	P1	ONH02000045	DO	11/26/99	11/27/99 LODGING	88.45	88.45
12-08	P1	ONH02000045	DO	11/19/99	11/27/99 MEALS	122.74	122.74
12-08	P1	ONH02000046	LINDA S HEMITT	11/28/99	12/03/99 AIRFARE DC/ABQ/ROM/ABQ/DC	517.00	517.00
12-08	P1	ONH02000046	DO	11/28/99	11/28/99 AIRPORT PARKING	4.00	4.00
12-08	P1	ONH02000046	DO	11/29/99	12/02/99 MEALS IN DISTRICT	105.58	105.58
12-08	P1	ONH02000046	DO	12/02/99	12/03/99 LODGING ENROUTE TO DC	66.34	66.34
12-08	P1	ONH02000046	DO	11/28/99	12/02/99 RENTAL CAR IN DISTRICT	188.54	188.54
12-08	P1	ONH02000043	PATRICIA C DOMINGUEZ	11/05/99	11/19/99 PRIVATE AUTO MILEAGE	112.84	112.84
12-10	P1	ONH02000055	BRUCE M DONISTHORPE	11/20/99	11/28/99 RENTAL CAR - 5 DAYS	168.15	168.15
12-10	P1	ONH02000055	DO	11/23/99	11/25/99 GAS	28.51	28.51

12-10 P1	0NH02000056	BRUCE H DOMISTHORPE	11/20/99	11/28/99	AIRFARE DC/ABQ/DC	277.00
12-10 P1	0NH02000056	DO	11/20/99	11/28/99	TAXI	75.00
12-10 P1	0NH02000056	DO	11/21/99	11/28/99	LOGGING	259.64
12-10 P1	0NH02000056	DO	11/21/99	11/24/99	MEALS	73.30
12-17 P1	0NH02000062	PATRICIA C DOMINGUEZ	12/08/99	12/08/99	PRIVATE AUTO MILEAGE	33.60
12-17 P1	0NH02000063	SCOTT HERONS	12/01/99	12/10/99	AIRFARE DC/EL PASO/DC	299.00
12-17 P1	0NH02000063	DO	12/01/99	12/09/99	RENTAL CAR	458.23
12-17 P1	0NH02000063	DO	12/01/99	12/10/99	LOGGING IN DISTRICT	586.01
12-17 P1	0NH02000063	DO	12/02/99	12/09/99	MEALS IN DISTRICT	112.02
12-17 P1	0NH02000063	DO	12/06/99	12/09/99	GAS FOR RENTAL CAR	39.65
12-27 P1	0NH02000065	DONNA MCCLANAHAN	12/08/99	12/17/99	PRIVATE AUTO MILEAGE	104.16
12-27 P1	0NH02000066	DOROTHY ANNE THOMAS	12/06/99	12/07/99	PRIVATE AUTO MILEAGE	271.60
12-27 P1	0NH02000066	FRANCISCA CONTRERAS	12/07/99	12/08/99	PRIVATE AUTO MILEAGE	133.50
12-27 P1	0NH02000064	DO	12/07/99	12/08/99	LOGGING	141.36
12-27 P1	0NH02000064	DO	12/07/99	12/08/99	MEALS	26.58
					TRAVEL TOTALS:	8,543.55
12-17 P1	0NH02000059	ACS DESKTOP SOLUTIONS, INC.	12/08/99	12/08/99	FREIGHT CHARGE/COMPUTERS	110.00
					TRANSPORTATION OF THINGS TOTALS:	110.00
10-06 P1	0NH02000004	CELLULAR ONE	08/12/99	09/13/99	LAS CRUCES CELL PHONE	62.60
10-06 P1	0NH02000002	FEDERAL EXPRESS CORP	09/16/99	09/14/99	EXPRESS MAIL	3.62
10-14 P1	0NH02000005	SUZANNE EISOLD	10/09/99	10/09/99	PHONE TOLLS	1.50
10-19 P1	0NH02000010	CABLE ONE	10/01/99	10/31/99	CABLE SERVICE ROSMELL DO	31.88
10-19 P1	0NH02000012	FEDERAL EXPRESS CORP	09/15/99	09/15/99	EXPRESS MAIL	3.62
10-20 P9	0NH0201R9910	LILLIAN F SINGER	10/01/99	10/31/99	LAS CRUCES - RENT	1,200.00
10-21 HR	236773	FEATHERSTONE DEVELOPMENT CORP	09/01/99	09/30/99	REFUND) OVERPAYMENT	-1,281.50
10-29 P1	0NH02000016	FEDERAL EXPRESS CORP	09/30/99	09/30/99	EXPRESS MAIL	3.62
10-29 P1	0NH02000017	DO	10/07/99	10/07/99	EXPRESS MAIL	3.62
10-29 P1	0NH02000018	DO	10/12/99	10/13/99	EXPRESS MAIL	16.65
10-29 S6	0NH10067410	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT ROSMELL	1,795.00
10-31 S5	99304000561		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	74.60
10-31 S5	99304000997		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	256.37
10-31 S5	99304001435		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31 S5	99304001874		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	44.00
10-31 S5	99304002315		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	178.00
10-31 S5	99304002756		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	340.22
11-04 P1	0NH02000026	FEDERAL EXPRESS CORP	10/19/99	10/19/99	EXPRESS MAIL	7.29
11-05 P1	0NH02000028	CABLE ONE	11/01/99	11/30/99	CABLE SERVICE	31.88
11-05 P1	0NH02000031	CELLULAR ONE	09/17/99	09/18/99	CELL PHONE	17.99
11-10 P1	0NH02000035	FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS MAIL	7.41
11-22 P9	0NH0201R9911	LILLIAN F SINGER	11/01/99	11/30/99	LAS CRUCES - RENT	1,200.00
11-24 P1	0NH02000042	FEDERAL EXPRESS CORP	11/02/99	11/02/99	EXPRESS MAIL	3.62
11-30 S4	99334001076		10/01/99	10/31/99	RECORDING (TRANSFER)	77.50
11-30 S5	99334000560		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	74.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOE SKEEN -CON.						
11-30	55	99334000996	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	369.84	
11-30	55	99334001434	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
11-30	55	99334001873	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	44.00	
11-30	55	99334002314	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	178.00	
11-30	55	99334002755	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	380.03	
11-30	56	AMH10067A11	11/01/99	11/30/99 RENT ROSMELL	1,795.00	
12-09	P1	ONH02000052	12/01/99	12/31/99 CABLE SERVICE	31.25	
12-09	P1	ONH02000047	11/09/99	11/09/99 EXPRESS MAIL	3.57	
12-09	P1	ONH02000048	11/12/99	11/12/99 EXPRESS MAIL	3.62	
12-10	P1	ONH02000056	11/21/99	11/27/99 PHONE TOLLS	5.00	
12-20	P9	NN02028912	12/01/99	12/31/99 ROSMELL - RENT	1,281.50	
12-20	P9	NN02018912	12/01/99	12/31/99 LAS CRUCES - RENT	1,200.00	
12-21	S6	AMH10067A12	12/01/99	12/31/99 RENT ROSMELL	1,795.00	
12-31	S4	99365001052	11/01/99	11/30/99 RECORDING (TRANSFER)	160.60	
12-31	S5	99365000555	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	1,289.90	
12-31	S5	99365000991	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	151.28	
12-31	S5	99365001429	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
12-31	S5	99365001868	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	99365002309	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	178.00	
12-31	S5	99365002750	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	106.48	
12-31	S6	OGSANN0212	12/01/99	12/31/99 CREDIT GSA RENT OVERCHARGE	-1,795.00	
					13,476.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
12-15	P5	965047502A	11/10/99	11/10/99 SINGLE DROP MASS HAIL PRINTING	797.25	
					797.25	
OTHER SERVICES						
10-19	P1	ONH02000013	09/30/99	09/30/99 PRESS CLIPPINGS	111.72	
11-10	P1	ONH02000034	10/29/99	10/31/99 PRESS CLIPPINGS	120.08	
12-09	P1	ONH02000049	11/30/99	11/30/99 PRESS CLIPPINGS	95.38	
					327.18	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
10-06	P1	ONH02000003	09/27/99	09/30/99 OFFICE SUPPLIES	32.86	
10-06	P1	ONH02000013	09/16/99	09/26/99 BOTTLED WATER	19.50	
10-19	P1	ONH02000008	10/26/99	10/18/00 SUBSCRIPTION RENEWAL	23.00	
10-19	P1	ONH02000011	09/03/99	09/28/99 OFFICE SUPPLIES	50.97	
10-19	P1	ONH02000009	10/01/99	10/31/99 BOTTLED WATER LAS CRUCES DO	35.42	
10-29	P1	ONH02000020	01/28/00	01/02/01 SUBSCRIPTION	62.00	
10-29	P1	ONH02000019	11/15/99	11/13/00 SUBSCRIPTION RENEWAL	76.40	
11-01	P2	ONH02000007	05/18/99	08/16/99 NS FRONTPAGE 98 CD ROM	13.95	
11-01	P2	ONH02000007	05/18/99	08/16/99 NS FRONTPAGE 98 DOC.	23.29	
11-01	P2	ONH02000007	05/18/99	08/16/99 SONY CAMERA BATTERY	45.00	

11-01 P2	99H02000007	ACS DESKTOP SOLUTIONS, INC.	05/18/99	08/16/99	PRE-FORMATTED DISKS	42.00
11-02 P1	09H02000022	CONGRESSIONAL QUARTERLY	01/29/00	01/20/01	SUBSCRIPTION CO WEEKLY	1,574.00
11-02 P1	09H02000021	CULLIGAN WATER	08/15/99	09/15/99	BOTTLED WATER ROSMELL DO	22.23
11-02 P1	09H02000021	DO	09/15/99	10/14/99	BOTTLED WATER-ROSMELL DO	23.04
11-05 P1	09H02000029	DEER PARK SPRING WATER	10/01/99	10/26/99	BOTTLED WATER	36.00
11-05 P1	09H02000027	SANTA ROSA NEWS	11/01/99	11/01/00	SUBSCRIPTION RENEWAL	25.00
11-05 P1	09H02000030	XEROX CORPORATION	10/13/99	10/13/99	COPIER SUPPLIES	311.00
11-10 P1	09H02000033	COBEAN STATIONERY CO.	10/05/99	10/31/99	OFFICE SUPPLIES	75.00
11-10 P1	09H02000032	MATER KING	10/01/99	10/31/99	BOTTLED WATER	24.87
11-23 P1	09H02000039	SAV-ON OFFICE & SCHOOL SUPPLY	10/21/99	10/21/99	OFFICE SUPPLIES	75.91
11-23 P1	09H02000040	XEROX CORPORATION	11/04/99	11/04/99	COPY MACHINE SUPPLIES	210.00
11-30 S1	99336000147		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	33.65
11-30 P1	09H02000061	ALBUQUERQUE JOURNAL	12/01/99	12/31/00	SUBSCRIPTION	146.25
12-09 P1	09H02000056	CULLIGAN WATER	10/15/99	11/15/99	BOTTLED WATER	17.48
12-09 P1	09H02000055	DEER PARK SPRING WATER	11/01/99	11/26/99	BOTTLED WATER	30.50
12-09 P1	09H02000054	R. L. POLK & CO	07/01/99	07/01/99	CITY DIRECTORY	159.00
12-09 P1	09H02000051	VALENCIA CNTY NEWS-BULLETIN	12/27/99	12/27/00	SUBSCRIPTION RENEWAL	44.00
12-17 P1	09H02000057	COBEAN STATIONERY CO.	11/22/99	11/30/99	OFFICE SUPPLIES	214.34
12-17 P1	09H02000058	PITNEY BOWES	11/23/99	11/23/99	SUPPLIES	64.13
12-17 P1	09H02000061	SCOTT HIRONS	12/04/99	12/04/99	SUPPLIES	34.04
12-17 P1	09H02000060	MATER KING	12/01/99	12/31/99	BOTTLED WATER	37.06
12-31 S1	99365000141		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	387.04
					SUPPLIES AND MATERIALS TOTALS:	3,971.93

10-31 S2	99304003394	EQUIPMENT	05/01/99	09/30/99	EQUIPMENT (TRANSFER)	-375.00
10-31 S2	99304003395		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.30
10-31 S2	99304003396		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.38
10-31 S2	99304003397		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,827.28
11-01 P2	99H02000007	ACS DESKTOP SOLUTIONS, INC.	05/18/99	08/16/99	MS FRONTPAGE 98 UPGRADE	27.00
11-30 S2	99336003519		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-271.94
11-30 S2	99336003520		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-30.08
11-30 S2	99336003521		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,797.20
12-31 S2	99365003397		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.38
12-31 S2	99365003398		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.38
12-31 S2	99365003399		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,797.20
					EQUIPMENT TOTALS:	10,773.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,327.67
					OFFICE TOTALS:	273,327.67
					=====	

STATEMENT OF DYSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1998 HON. JOE SKEEN				
		OFFICIAL EXPENSES OF MEMBERS				
		EQUIPMENT				
10-12 P2	0M1D967148	PITNEY BOWES INC	01/10/99 01/10/99	MAILING SYSTEM	2,866.00	2,866.00
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,866.00	2,866.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		1999 HON. IKE SKELTON				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
		PERSONNEL COMPENSATION				
		PERSONNEL BENEFITS				
		TRAVEL				
		RENT, COMMUNICATION, UTILITIES				
		PRINTING AND REPRODUCTION				
		OTHER SERVICES				
		SUPPLIES AND MATERIALS				
		EQUIPMENT				
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				
				OFFICE TOTALS:	21,065.06	4,629.56
					706,140.14	202,542.07
					270.11	97.65
					37,907.99	10,252.11
					77,554.52	19,667.80
					2,186.00	2,186.00
					7,295.90	7,295.90
					2,201.00	591.00
					17,544.51	7,329.77
					54,116.20	30,042.18
					922,095.43	277,358.14
				OFFICE TOTALS:	922,095.43	277,358.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
		UNITED STATES POSTAL SERVICE				
		DO				
		DO				
		DO				
		PERSONNEL COMPENSATION				
		BATTLES,LARA MICHELLE				
		BUCKLEY,BRAIN T				
		FROST,WHITNEY				
		GARRETT,ARLETTA P				
		GLACEL,JENNAIFER M				
		HAGEDORN,ROBERT				
		JOHNS,CAROL A				
		KUTSCHER,LOUANNA HAE				
		NIERMAN,BERNA DEAN				
		OBRIEN,DANA H				
		POLLARD,JOHN J				
		RICHARDSON,MELISSA L				
		LEGISLATIVE DIRECTOR				
		STAFF ASSISTANT				
		ADMINISTRATIVE ASSISTANT				
		CASEWORKER				
		EXECUTIVE ASSISTANT/SCHEDULER				
		CHIEF OF STAFF				
		CASEWORKER				
		DISTRICT OFFICE ADMINISTRATOR				
		DISTRICT OFFICE ADMINISTRATOR				
		LEGISLATIVE ASSISTANT				
		COUNSEL				
		STAFF ASSISTANT				
				FRANKED MAIL TOTALS:	868.90	1,011.34
					2,749.32	4,629.56
					18,820.00	7,750.00
					20,250.00	7,155.00
					9,624.99	9,624.99
					33,000.00	33,000.00
					6,375.00	6,375.00
					13,480.00	13,480.00
					15,200.00	15,200.00
					9,999.99	9,999.99
					11,003.76	11,003.76
					5,800.00	5,800.00

RUFF, MELINDA J 10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT/STAFF ASST 7,750.00
 SCOTT, CAROL L 10/01/99 12/31/99 CASEWORKER 13,100.00
 SEITZ, MANDA JOY 10/01/99 12/31/99 DISTRICT OFFICE ADMINISTRATOR 15,650.00
 MOOD, MARGARET L 10/01/99 12/31/99 STAFF ASSISTANT 7,583.33
 PERSONNEL COMPENSATION TOTALS: 202,542.07

PERSONNEL BENEFITS
 10-31 S7 99304000118 10/01/99 10/31/99 TRANSIT BENEFIT 47.04
 11-30 S7 99334000106 11/01/99 11/30/99 TRANSIT BENEFIT 25.30
 12-31 S7 99365000113 12/01/99 12/31/99 TRANSIT BENEFIT 25.31
 PERSONNEL BENEFITS TOTALS: 97.65

TRAVEL

10-06 P1 09D004000009 HON. IKE SKELTON 09/25/99 09/25/99 MEALS 10.00
 10-06 P1 09D004000009 DO 09/24/99 09/25/99 LODGING 49.18
 10-06 P1 09D004000004 JOHN J POLLARD III 09/20/99 09/20/99 PARKING 4.00
 10-06 P1 09D004000008 ROBERT HAGEDORN 09/24/99 09/25/99 MILEAGE 216.38
 10-06 P1 09D004000008 DO 09/24/99 09/24/99 PARKING 1.00
 10-06 P1 09D004000008 DO 09/24/99 09/25/99 LODGING 49.18
 10-12 P1 09D004000015 DO 09/30/99 10/01/99 MILEAGE 154.07
 10-12 P1 09D004000015 DO 09/30/99 10/01/99 TOLL 1.50
 10-12 P1 09D004000015 DO 09/30/99 10/01/99 MEALS 59.16
 10-12 P1 09D004000015 DO 09/30/99 10/01/99 LODGING 23.00
 10-15 P1 09D004000021 DAMA O'BRIEN 10/02/99 10/03/99 FOOD 10.66
 10-15 P1 09D004000021 DO 10/02/99 10/02/99 PARKING 5.00
 10-15 P1 09D004000021 DO 10/03/99 10/03/99 GASOLINE 10.00
 10-15 P1 09D004000021 DO 10/02/99 10/03/99 LODGING 65.03
 10-15 P1 09D004000021 HON. IKE SKELTON 09/29/99 10/03/99 CAR RENTAL 6.53
 10-15 P1 09D004000023 DO 10/02/99 10/03/99 FOOD 65.03
 10-20 P1 09D004000028 DAMA O'BRIEN 09/29/99 09/29/99 ONE-MAY AIRFARE 65.03
 10-20 P1 09D004000028 DO 10/03/99 10/03/99 ONE-MAY AIRFARE 206.00
 10-20 P1 09D004000029 HON. IKE SKELTON 09/17/99 09/17/99 ONE-MAY AIRFARE 165.25
 10-20 P1 09D004000029 DO 09/19/99 09/19/99 ONE-MAY AIRFARE 277.00
 10-20 P1 09D004000029 DO 09/24/99 09/26/99 ROUND TRIP AIRFARE 206.00
 10-20 P1 09D004000029 DO 09/17/99 10/03/99 ROUND TRIP AIRFARE 403.00
 10-20 P1 09D004000026 JOHN J POLLARD III 09/17/99 09/17/99 ONE-MAY AIRFARE 340.50
 10-20 P1 09D004000027 DO 09/20/99 09/20/99 ONE-MAY AIRFARE 277.00
 10-21 P1 09D004000033 ROBERT HAGEDORN 10/11/99 10/13/99 ROUND-TRIP AIR FARE 194.00
 10-22 P1 09D004000034 DO 10/11/99 10/13/99 MILEAGE 410.80
 10-22 P1 09D004000034 DO 10/13/99 10/13/99 PARKING 26.66
 10-22 P1 09D004000034 DO 10/11/99 10/11/99 METRO 38.00
 10-22 P1 09D004000034 DO 10/11/99 10/13/99 LODGING 1.10
 10-29 P1 09D004000034 DO 10/18/99 10/13/99 MEALS 286.26
 10-29 P1 09D004000034 HON. IKE SKELTON 10/18/99 10/18/99 MEALS 4.25
 10-29 P1 09D004000038 ROBERT HAGEDORN 10/17/99 10/19/99 MILEAGE 122.45
 10-29 P1 09D004000038 DO 10/19/99 10/19/99 PARKING 23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. IKE SKELTON -CON.						
10-29	PI 0H004000038	ROBERT HAGEDORN	10/18/99	10/19/99 LODGING	131.68	
10-29	PI 0H004000038	ROBERT HAGEDORN	10/18/99	10/18/99 MEALS	5.99	
11-01	PI 0H004000040	HON. IKE SKELTON	10/23/99	10/24/99 LODGING	77.57	
11-01	PI 0H004000042	ROBERT HAGEDORN	10/22/99	10/24/99 MILEAGE	125.86	
11-09	PI 0H004000046	HON. IKE SKELTON	10/31/99	11/01/99 LODGING	77.57	
11-09	PI 0H004000053	JENNIFER GLACEL	10/25/99	10/25/99 PARKING	17.00	
11-09	PI 0H004000050	LARA MICHELLE BATTLES	10/25/99	10/25/99 PARKING	17.00	
11-09	PI 0H004000049	ROBERT HAGEDORN	10/28/99	11/01/99 MILEAGE	220.72	
11-09	PI 0H004000058	DO	11/02/99	11/03/99 TAXI & PARKING	26.35	
11-09	PI 0H004000058	DO	11/02/99	11/03/99 MEALS	34.00	
11-09	PI 0H004000058	DO	11/02/99	11/02/99 LODGING	12.60	
11-10	PI 0H004000051	MELINDA J RUFF	10/25/99	10/25/99 PARKING	147.71	
11-12	PI 0H004000052	MARGARET LEE MOOD	10/25/99	10/25/99 PARKING	17.00	
11-24	PI 0H004000069	HON. IKE SKELTON	10/17/99	10/18/99 ROUND TRIP AIRFARE	17.00	
11-24	PI 0H004000074	DO	11/10/99	11/10/99 CHARTER PLANE FLIGHT	402.75	
11-24	PI 0H004000074	DO	11/10/99	11/13/99 LODGING	1,000.00	
11-24	PI 0H004000074	DO	10/23/99	10/23/99 ONE-MAY AIRFARE	210.85	
11-24	PI 0H004000074	DO	10/24/99	10/24/99 ONE-MAY AIRFARE	376.50	
11-24	PI 0H004000064	JENNIFER GLACEL	11/10/99	11/10/99 PARKING	6.00	
11-24	PI 0H004000063	LARA MICHELLE BATTLES	11/05/99	11/05/99 PARKING	3.00	
11-24	PI 0H004000071	ROBERT HAGEDORN	10/18/99	10/19/99 ROUND TRIP AIRFARE	410.50	
11-24	PI 0H004000072	DO	11/02/99	11/03/99 ROUND TRIP AIRFARE	410.50	
11-24	PI 0H004000073	DO	11/10/99	11/13/99 MILEAGE	271.87	
11-24	PI 0H004000073	DO	11/11/99	11/11/99 PARKING	2.25	
11-24	PI 0H004000073	DO	11/10/99	11/11/99 LODGING	55.71	
11-24	PI 0H004000076	WHITNEY FROST	11/10/99	11/12/99 MILEAGE	15.75	
12-06	PI 0H004000076	DO	11/10/99	11/11/99 MILEAGE	203.05	
12-06	PI 0H004000076	DO	11/10/99	11/10/99 MEALS	58.78	
12-07	PI 0H004000085	ROBERT HAGEDORN	11/30/99	12/01/99 MILEAGE	13.66	
12-14	PI 0H004000086	DO	12/06/99	12/06/99 MILEAGE	88.04	
12-27	PI 0H004000097	HON. IKE SKELTON	12/08/99	12/09/99 LODGING	115.63	
12-27	PI 0H004000097	DO	10/28/99	10/31/99 ROUNDTRIP AIRFARE	49.18	
12-27	PI 0H004000095	ROBERT HAGEDORN	11/13/99	ONE MAY AIRFARE	410.50	
12-27	PI 0H004000095	DO	12/07/99	12/09/99 MILEAGE	197.50	
12-27	PI 0H004000095	DO	12/09/99	12/09/99 PARKING	279.93	
12-27	PI 0H004000095	DO	12/09/99	12/09/99 MEALS	6.00	
12-27	PI 0H004000095	DO	12/08/99	12/09/99 LODGING	20.42	
12-27	PI 0H004000098	WHITNEY FROST	11/09/99	11/15/99 ROUNDTRIP AIRFARE	49.18	
12-27	PI 0H004000098	DO	11/09/99	11/15/99 ROUNDTRIP AIRFARE	410.50	

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:
10-06 P1	0M004000007 BOB MCDONOUGH	08/14/99 09/13/99 UTILITIES WATER & SEWER
10-06 P1	0M004000007 DO	08/12/99 09/09/99 UTILITIES GAS & ELECTRICITY
10-06 P1	0M004000005 FALCON CABLE TV	09/29/99 10/28/99 CABLE TV SERVICE
10-07 P1	0M004000010 MISSOURI GAS ENERGY	08/23/99 09/22/99 UTILITY SERVICE
10-12 P1	0M004000001 COMCAST	10/01/99 10/31/99 CABLE TV SERVICE
10-12 P1	0M004000014 FEDERAL EXPRESS CORP	09/14/99 09/14/99 SHIPPING
10-15 P1	0M004000019 BLUE SPRINGS WATER DEPT.	08/09/99 09/13/99 WATER AND SEWER
10-15 P1	0M004000022 WHITNEY FROST	08/17/99 08/19/99 TELEPHONE CALLS
10-20 P9	M00404R9910 ROBERT M. MCDONOUGH	10/01/99 10/31/99 JEFFERSON CITY - RENT
10-20 P9	M00401R9910 HARREN K. PARKER/MARY K. PARKER	10/01/99 10/31/99 BLUE SPRINGS - RENT
10-20 P9	M00402R9910 VOLANDIA DEPUTY	10/01/99 10/31/99 LEBANON-RENT
10-25 P1	0M004000035 MISSOURI PUBLIC SERVICE	09/14/99 10/13/99 UTILITY-ELECTRIC ENERGY
10-28 P1	0M004000037 UNITED PARCEL SERVICE	09/28/99 09/28/99 SHIPPING
10-29 S6	AM070276A10 GENERAL SERVICES ADMIN.	10/01/99 10/31/99 RENT SEDALIA
10-29 P1	0M004000038 ROBERT HAGEDORN	10/18/99 10/18/99 TELEPHONE CALL
10-31 S5	99304000562	09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)
10-31 S5	99304000998	09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)
10-31 S5	99304001636	09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER
10-31 S5	99304001875	09/01/99 09/30/99 DC TEL EQUIP (TRANSFER)
10-31 S5	99304002316	09/01/99 09/30/99 DC TEL SERVICE (TRANSFER)
10-31 S5	99304002757	09/13/99 10/11/99 DC TEL TOLLS (TRANSFER)
11-01 P1	0M004000043 BLUE SPRINGS WATER DEPT.	11/01/99 11/30/99 WATER AND SEWER
11-01 P1	0M004000041 COMCAST	11/01/99 11/30/99 CABLE SERVICE
11-04 P1	0M004000045 MISSOURI GAS ENERGY	09/22/99 10/21/99 UTILITY SERVICE
11-09 P1	0M004000054 BOB MCDONOUGH	09/13/99 10/12/99 WATER & SEWER
11-09 P1	0M004000056 DO	09/09/99 10/11/99 GAS & ELECTRICITY
11-09 P1	0M004000048 FALCON CABLE TV	09/29/99 11/28/99 CABLE TV SERVICE
11-16 P1	0M004000060 SOUTHWESTERN BELL	10/11/99 11/10/99 CELLULAR PHONES
11-22 P9	M00404R9911 ROBERT M. MCDONOUGH	11/01/99 11/30/99 JEFFERSON CITY - RENT
11-22 P9	M00401R9911 HARREN K. PARKER/MARY K. PARKER	11/01/99 11/30/99 BLUE SPRINGS - RENT
11-23 P9	M00402R9911 VOLANDIA DEPUTY	11/01/99 11/30/99 LEBANON-RENT
11-23 P1	0M004000062 MISSOURI PUBLIC SERVICE	10/13/99 11/12/99 UTILITY-ELECTRIC ENERGY
11-24 P1	0M004000070 ROBERT HAGEDORN	11/16/99 11/16/99 SHIPPING
11-30 S5	99334000561	10/01/99 10/31/99 DISTRICT OFC TEL EQUIP (TRFR)
11-30 S5	99334000997	10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR)
11-30 S5	99334001435	10/01/99 10/31/99 DISTRICT OFC TEL SVC TRANSFER
11-30 S5	99334001874	10/01/99 10/31/99 DC TEL EQUIP (TRANSFER)
11-30 S5	99334002315	10/01/99 10/31/99 DC TEL SERVICE (TRANSFER)
11-30 S5	99334002756	10/01/99 10/31/99 DC TEL TOLLS (TRANSFER)
11-30 S6	AM070276A11 GENERAL SERVICES ADMIN.	10/01/99 11/30/99 RENT SEDALIA
12-07 P1	0M004000078 BLUE SPRINGS WATER DEPT.	10/11/99 11/07/99 WATER AND SEWER
12-07 P1	0M004000084 BOB MCDONOUGH	10/11/99 11/09/99 UTILITIES
12-07 P1	0M004000084 DO	10/13/99 11/16/99 UTILITIES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. IKE SHELTON -CON.						
12-07	P1	0M004000079	CONCAST	12/01/99 12/31/99 CABLE TV SERVICE	33.00	
12-07	P1	0M004000081	FALCON CABLE TV	11/29/99 12/28/99 CABLE TV SERVICE	23.27	
12-14	P1	0M004000089	SOUTHWESTERN BELL	11/11/99 12/10/99 CELLULAR COLLECTION	44.97	
12-14	P1	0M004000087	WHITNEY FROST	11/09/99 11/11/99 TELEPHONE CALLS	66.43	
12-15	P1	0M004000091	MISSOURI GAS ENERGY	10/29/99 11/19/99 UTILITY SERVICE	23.03	
12-20	P9	M004040R9912	ROBERT M. MCDONOUGH	12/01/99 12/31/99 JEFFERSON CITY - RENT	750.00	
12-20	P9	M004040R9912	MARREN K. PARKER/MARY K. PARKER	12/01/99 12/31/99 BLUE SPRINGS - RENT	811.00	
12-20	P9	M004020R9912	YOLANDA DEPUTY	12/01/99 12/31/99 LEBANON-RENT	575.00	
12-21	P1	0M004000092	FEDERAL EXPRESS CORP	11/22/99 11/22/99 SHIPPING	3.62	
12-21	S6	AM070276A12	GENERAL SERVICES ADMIN.	12/01/99 12/31/99 RENT SEDALIA	313.00	
12-28	P1	0M004000099	MISSOURI PUBLIC SERVICE	11/12/99 12/14/99 UTILITY-ELECTRIC ENERGY	56.22	
12-31	S5	99365000556		11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	104.15	
12-31	S5	99365000992		11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,718.28	
12-31	S5	99365001430		11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	
12-31	S5	99365001869		11/01/99 11/30/99 DC TEL EQUIP (TRANSFER)	62.00	
12-31	S5	99365002310		11/01/99 11/30/99 DC TEL SERVICE (TRANSFER)	190.00	
12-31	S5	99365002751		11/01/99 11/30/99 DC TEL TOLLS (TRANSFER)	156.43	
					19,687.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-06	P1	0M004000006	DAVID SIMS	07/29/99 07/29/99 PHOTOGRAPHER SERVICES	50.00	
10-27	P1	06P00999004	PUBLIC PRINTER	09/10/99 09/10/99 PRINTING	84.00	
10-31	S3	99306000105		10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFER)	188.80	
11-01	P2	OSP222411	DAVID L. ANDRUKITIS, INC.	08/07/99 09/14/99 500 GOLD SEAL CARDS	35.00	
11-09	P5	995050001AA	DD	04/16/99 04/16/99 SINGLE DROP MASS MAIL HANDLING	4.30	
11-29	P5	9950500007A	DD	11/02/99 11/02/99 SINGLE DROP MASS FRANKED MAIL HANDLING	498.50	
11-30	S3	99334000132		11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER)	175.40	
12-07	P1	0M004000077	DAVID L. ANDRUKITIS, INC.	07/14/99 07/14/99 PRINTING 2401	1,138.00	
12-31	S3	99365000073		12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER)	112.00	
					2,186.00	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
10-06	P1	0M004000003	MERRY MAIDS	09/21/99 09/21/99 OFFICE CLEANING	30.00	
10-12	P1	0M004000013	CASS COUNTY & REFUSE SERVICES	10/01/99 10/31/99 TRASH COLLECTION	120.00	
10-12	P1	0M004000011	NAN CASEY	09/04/99 09/25/99 OFFICE CLEANING	15.00	
10-28	P1	0M004000036	MERRY MAIDS	10/12/99 10/12/99 OFFICE CLEANING	30.00	
11-09	P1	0M004000054	NAN CASEY	10/02/99 10/30/99 OFFICE CLEANING	150.00	
11-10	P1	0M004000059	MERRY MAIDS	11/02/99 11/02/99 OFFICE CLEANING	30.00	
11-26	P1	0M004000066	CASS COUNTY & REFUSE SERVICES	11/01/99 11/30/99 TRASH COLLECTION	18.00	
12-07	P1	0M004000083	MERRY MAIDS	11/26/99 11/26/99 OFFICE CLEANING	30.00	
12-07	P1	0M004000080	NAN CASEY	11/06/99 11/27/99 OFFICE CLEANING	120.00	
12-14	P1	0M004000068	CASS COUNTY & REFUSE SERVICES	12/01/99 12/31/99 TRASH COLLECTION	18.00	
12-29	P1	0M004000105	MERRY MAIDS	12/15/99 12/15/99 OFFICE CLEANING	30.00	

OTHER SERVICES TOTALS:

10-06	P1	0H004000002	HUDSON WASHINGTON DIRECTORY	09/22/99	09/22/99	DIRECTORY	591.00
10-12	P1	0H004000012	CONGRESSIONAL QUARTERLY	09/18/00	09/18/00	PUBLICATION CQ MONITOR	235.00
10-15	P1	0H004000020	GREAT BEAR SPRING WATER	09/16/99	09/16/99	BOTTLED WATER	1,599.00
10-20	P1	0H004000018	PLEASANT HILL TIMES	10/31/99	10/31/00	NEWSPAPER SUBSCRIPTION	64.70
10-20	P1	0H004000025	DATA COM	10/06/99	10/06/99	OFFICE SUPPLIES	21.55
10-20	P1	0H004000024	MELISSA I RICHARDSON	09/11/99	09/11/99	OFFICE SUPPLIES	60.00
10-21	P1	0H004000031	CONGRESSIONAL QUARTERLY	12/18/99	12/18/00	PUBLICATION-CQ WEEKLY	8.25
10-21	P1	0H004000030	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	PUBLICATION FED YELLOW BOOK	1,669.00
10-21	P1	0H004000032	NATIONAL JOURNAL GROUP	01/11/00	01/11/01	PUBLICATION-CONGRESS DAILY	493.00
10-31	S1	99304000213		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,397.00
11-03	P1	0H004000044	CONGRESSIONAL QUARTERLY, INC	10/25/99	10/16/00	PUBLICATION/CQ MONITOR	670.75
11-09	P1	0H004000055	CORPORATE EXPRESS	10/05/99	10/05/99	OFFICE SUPPLIES	250.00
11-09	P1	0H004000047	GREAT BEAR SPRING WATER	10/18/99	10/26/99	BOTTLED WATER	53.64
11-16	P1	0H004000061	PAGE OFFICE SUPPLY	11/04/99	11/04/99	OFFICE SUPPLIES	98.50
11-24	P1	0H004000067	LEBANON DAILY RECORD	01/10/00	01/10/01	NEWSPAPER	21.00
11-24	P1	0H004000065	OFFICE MAX	10/15/99	10/15/99	OFFICE SUPPLIES	70.00
11-24	P1	0H004000068	SEDALIA TYPEWRITER & COM	11/16/99	11/16/99	OFFICE SUPPLIES	53.94
11-30	S1	99334000218		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	12.90
12-03	P1	0H004000075	MIDLAND PRINTING CO.	11/16/99	11/16/99	OFFICE SUPPLIES	256.34
12-07	P1	0H004000082	VERSAILLES LEADER-STATSMAN	12/12/99	12/12/00	NEWSPAPER SUBSCRIPTION	28.57
12-14	P1	0H004000090	GREAT BEAR SPRING WATER	11/16/99	11/16/99	BOTTLED WATER	25.18
12-21	P1	0H004000094	BERNA DEAN NIEMAN	12/07/99	12/07/99	FOOD N/ACADEMY BOARD	73.15
12-29	P1	0H004000103	CASS CNTY DEMOCRAT-HISSOURIAN	01/17/00	01/17/01	NEWSPAPER SUBSCRIPTION	56.03
12-29	P1	0H004000101	THE WASHINGTON POST	12/23/99	12/21/00	NEWSPAPER SUBSCRIPTION	34.10
12-31	S1	99365000212		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	62.40
						SUPPLIES AND MATERIALS TOTALS:	35.77
							7,329.77

10-31	S2	993040003577	EQUIPMENT	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,615.77
11-30	S2	993340003771		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,615.77
12-31	S2	993650003561		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	16,950.42
12-31	S2	993650003562		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,766.76
12-31	S2	993650003563		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,093.46
						EQUIPMENT TOTALS:	30,042.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,358.14
						OFFICE TOTALS:	277,358.14
						=====	

SUPPLIES AND MATERIALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
10-26	P4	9USPS099916	09/01/99	09/30/99	FRANKED MAIL	34,190.40
10-29	P5	9MS0624088	09/02/99	09/03/99	FRANKED MAIL	117,413.56
11-03	P5	9MS0624038	09/10/99	09/10/99	FRANKED MAIL	75.66
11-24	P5	9MS062411B	10/14/99	10/14/99	FRANKED MAIL	14,782.66
11-29	P4	9USPS109916	10/01/99	10/31/99	FRANKED MAIL	3,450.08
12-29	P4	9USPS119916	11/01/99	11/30/99	FRANKED MAIL	23,629.58
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					74,969.79	34,190.40
OFFICE TOTALS:					493,997.77	117,413.56
					75.66	75.66
					14,782.66	3,450.08
					84,495.81	23,629.58
					21,394.80	9,077.29
					14,856.37	5,188.67
					48,010.79	17,870.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					752,583.65	210,896.02
OFFICE TOTALS:					752,583.65	210,896.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099916	09/01/99	09/30/99	FRANKED MAIL	529.59
10-29	P5	9MS0624088	09/02/99	09/03/99	FRANKED MAIL	143.06
11-03	P5	9MS0624038	09/10/99	09/10/99	FRANKED MAIL	254.52
11-24	P5	9MS062411B	10/14/99	10/14/99	FRANKED MAIL	31,513.49
11-29	P4	9USPS109916	10/01/99	10/31/99	FRANKED MAIL	1,016.16
12-29	P4	9USPS119916	11/01/99	11/30/99	FRANKED MAIL	733.58
FRANKED MAIL TOTALS:						34,190.40

PERSONNEL COMPENSATION

		BERNSTEIN, ANDREW R	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	8,120.01
		EATON, MARY	10/01/99	12/31/99	CONGRESSIONAL AIDE	8,881.26
		FARRELMAN, JOSHUA P	10/01/99	12/31/99	SYSTEMS ADMIN/LEGIS ASST	6,978.13
		JOHNSON, CYNTHIA P	11/06/99	12/31/99	LEGISLATIVE DIRECTOR	7,513.33
		LARKE, PATRICIA C	10/01/99	12/31/99	STAFF ASSISTANT	7,104.99
		LEVALLEY, ELIZABETH ANNE	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,014.99
		NELSON, ERIN K	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	6,851.25
		PAUL, REBECCA A	10/18/99	12/31/99	STAFF ASSISTANT	3,510.98
		POMPONIO, BECKY B	10/01/99	12/31/99	PRESS SECRETARY	15,225.00
		REID, HELEN A	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	5,836.26
		RUMFOLA, CHRISTINE A	10/01/99	12/31/99	CONGRESSIONAL AIDE	8,881.26
		SCHAEFFER, SALLY A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,104.99
		SPENCER II, NORMAN STUART	10/01/99	12/31/99	COUNSEL	10,149.99
		STRICKLIN, DAVID D	10/01/99	12/31/99	CHIEF OF STAFF	10,344.87
		MILSON, ROBERTA	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,059.99
		ZELTMANN, CHRISTOPHER	10/01/99	12/31/99	CONGRESSIONAL AIDE	5,836.26

117,413.56

PERSONNEL COMPENSATION TOTALS:

25.05
25.30
25.31
75.66

PERSONNEL BENEFITS TOTALS:

408.00
12.00
29.38
420.05
56.25
27.25
420.50
112.50
33.00
59.90
420.50
420.50
9.00
180.25
420.50
59.90
-59.90
420.50
3,450.08

PERSONNEL BENEFITS

10-31 S7 99304000144 10/01/99 10/31/99 TRANSIT BENEFIT
 11-30 S7 99354000132 11/01/99 11/30/99 TRANSIT BENEFIT
 12-31 S7 99365000137 12/01/99 12/31/99 TRANSIT BENEFIT

TRAVEL

10-05 P1 ONY28000003 HON. LOUISE M. SLAUGHTER 09/17/99 09/21/99 AIRFARE DISTRICT/DC
 10-05 P1 ONY28000004 DO 08/24/99 08/24/99 TAXI CAB
 10-05 P1 ONY28000005 DO 09/20/99 09/29/99 HEALS
 10-12 P1 ONY28000006 DO 10/01/99 10/04/99 AIRFARE DISTRICT/DC
 10-12 P1 ONY28000007 DO 08/26/99 08/26/99 MILEAGE
 10-20 P1 ONY28000014 DO 08/20/99 08/20/99 HEALS
 10-20 P1 ONY28000015 DO 07/10/99 12/10/99 AIRFARE DISTRICT/DC
 10-21 P1 ONY28000016 CHRISTOPHER ZELTMANN 04/10/99 08/10/99 TRAINING/MILEAGE
 11-03 P1 ONY28000031 ERIN K NELSON 10/22/99 10/22/99 POSTAGE
 11-03 P1 ONY28000019 HON. LOUISE M. SLAUGHTER 10/19/99 10/19/99 MEAL
 11-03 P1 ONY28000023 DO 10/16/99 10/18/99 FLIGHT/DISTRICT
 11-03 P1 ONY28000030 DO 10/22/99 10/25/99 FLIGHT/DISTRICT
 11-08 P1 ONY28000033 SALLY A SCHAEFFER 10/20/99 10/20/99 PARKING
 11-17 P1 ONY28000034 HON. LOUISE M. SLAUGHTER 11/08/99 11/08/99 AIRFARE TO DISTRICT
 11-17 P1 ONY28000038 DO 10/29/99 11/02/99 AIRFARE DC/DISTRICT
 11-30 HV 0A901000058 DO 10/19/99 10/19/99 CHANGE A/C# FROM 2101 TO 2110
 11-30 HV 0A901000058 DO 10/19/99 10/19/99 CHANGE A/C# FROM 2101 TO 2110
 12-05 P1 ONY28000048 DO 11/10/99 11/12/99 AIRFARE-DISTRICT TRAVEL

RENT, COMMUNICATION, UTILITIES

10-05 P1 ONY28000002 FEDERAL EXPRESS CORP 08/15/99 08/15/99 OVERNIGHT MAIL
 10-05 P1 ONY28000001 FRONTIER CELLULAR 08/20/99 09/12/99 CELLULAR PHONE
 10-19 P1 ONY28000011 POSTMASTER, WASHINGTON, D.C. 06/25/99 05/25/99 STAMPS
 10-19 P1 ONY28000011 DO 06/23/99 06/23/99 STAMPS
 10-20 P1 ONY28000012 TIME WARNER COMMUNICATIONS 10/01/99 10/31/99 CABLE SERVICE
 10-29 S6 ANY50025A10 GENERAL SERVICES ADMIN. 10/01/99 10/31/99 RENT ROCHESTER
 10-31 S5 99304000563 09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)
 10-31 S5 99304000999 09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)
 10-31 S5 99304001437 09/01/99 09/30/99 DC TEL EQUIP (TRANSFER)
 10-31 S5 99304001876 09/01/99 09/30/99 DC TEL TOLLS (TRANSFER)
 10-31 S5 99304002317 09/01/99 09/30/99 OVERNIGHT MAIL
 10-31 S5 99304002798 09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)
 11-03 P1 ONY28000032 FEDERAL EXPRESS CORP 09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER
 11-03 P1 ONY28000027 TIME WARNER COMMUNICATIONS 09/01/99 09/30/99 DC TEL EQUIP (TRANSFER)
 11-03 P1 ONY28000025 UNITED PARCEL SERVICE 09/01/99 09/30/99 DC TEL TOLLS (TRANSFER)
 11-17 P1 ONY28000035 FRONTIER CELLULAR 11/01/99 11/30/99 CABLE SERVICE
 11-17 P1 ONY28000037 UNITED PARCEL SERVICE 09/15/99 10/02/99 DELIVERY SERVICE
 11-30 S5 99354000562 10/09/99 10/30/99 CELLULAR SERVICE
 10/01/99 10/31/99 DELIVERY SERVICE
 DISTRICT OFC TEL EQUIP (TRFR)
 116.80

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LOUISE MCINTOSH SLAUGHTER -CON.						
11-30	55	99334000998	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	176.74	
11-30	55	99334001436	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
11-30	55	99334001875	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	80.00	
11-30	55	99334002316	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	211.00	
11-30	55	99334002517	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	337.07	
11-30	56	ANY50025A11	11/30/99	RENT ROCHESTER	5,535.00	
12-03	PI	ONY28000046	11/05/99	DELIVERY SERVICE	14.00	
12-21	S6	ANY50025A12	12/31/99	RENT ROCHESTER	5,635.00	
12-28	HV	04901000083	11/01/99 11/01/99	HIR GRAPHICS (TRANSFER)	80.00	
12-28	HV	04901000083	11/03/99 11/03/99	HIR GRAPHICS (TRANSFER)	27.00	
12-31	S5	99365000957	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	116.80	
12-31	S5	99365000993	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	181.25	
12-31	S5	99365001431	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
12-31	S5	99365001870	11/30/99	DC TEL EQUIP (TRANSFER)	381.99	
12-31	S5	99365002311	11/30/99	DC TEL SERVICE (TRANSFER)	211.00	
12-31	S5	99365002752	11/30/99	DC TEL TOLLS (TRANSFER)	275.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,629.58
PRINTING AND REPRODUCTION						
11-03	PI	ONY28000024	09/10/99 09/23/99	PHOTOGRAPHIC EXPENSES	23.94	
11-22	P5	9W5062610A	09/09/99 09/09/99	SINGLE DROP MASS MAIL PRINTING	237.30	
11-22	P5	9W5062611A	10/12/99 10/12/99	SINGLE DROP MASS MAIL PRINTING	8,777.35	
12-03	PI	ONY28000045	09/29/99 09/29/99	PRINTING AND MAILING SERVICES	27.50	
12-31	S3	99365000183	12/01/99 12/31/99	PHOTOGRAPHIC (TRANSFER)	11.20	
					PRINTING AND REPRODUCTION TOTALS:	9,077.29
SUPPLIES AND MATERIALS						
10-12	PI	ONY28000010	11/11/00	SUBSCRIPTION	119.00	
10-13	PI	ONY28000006	08/02/99 08/11/99	BOTTLED WATER	64.45	
10-13	PI	ONY28000009	10/09/99 10/09/00	MAGAZINE SUBSCRIPTION	42.27	
10-20	PI	ONY28000018	01/01/00 12/31/00	SUBSCRIPTION	44.54	
10-20	PI	ONY28000013	12/01/99 12/01/00	SUBSCRIPTION	176.00	
10-31	S1	99304000471	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	188.25	
11-03	PI	ONY28000020	09/09/99 09/09/99	BOTTLED WATER	59.28	
11-03	PI	ONY28000026	02/06/00 02/06/01	PUBLICATION	175.00	
11-03	PI	ONY28000028	12/01/99 11/30/00	SUBSCRIPTION	14.95	
11-04	PI	ONY28000022	10/16/99 10/16/99	ACADEMY MEETING/FOOD	195.00	
11-05	PI	ONY28000021	01/01/00 11/30/00	PUBLICATION	10.00	
11-17	PI	ONY28000040	10/15/99 10/15/99	BOTTLED WATER	46.96	
11-17	PI	ONY28000041	01/15/00 01/06/01	CG WEEKLY	495.00	
11-17	PI	ONY28000039	11/09/99 11/09/99	MEAL FOR CONSTITUENTS	37.05	
11-17	PI	ONY28000036	11/18/99 12/18/00	SUBSCRIPTION	124.80	
11-30	S1	99334000476	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	625.32	

12-03 P1	ONY28000042	DOM JONES & CO., INC.	01/19/00	01/17/01	PUBLICATIONS	1,397.00
12-03 P1	ONY28000044	DO	02/06/00	02/06/01	NEWSPAPER SUBSCRIPTION	175.00
12-03 P1	ONY28000043	SPORTS ILLUSTRATED	01/01/00	02/01/01	PUBLICATIONS	39.00
12-03 P1	ONY28000047	STAPLES BUSINESS ADVANTAGE	11/03/99	11/03/99	OFFICE SUPPLIES	4.65
12-03 P1	ONY28000047	DO	11/03/99	11/03/99	OFFICE SUPPLIES	298.28
12-03 P1	ONY28000047	DO	11/03/99	11/03/99	OFFICE SUPPLIES	46.50
12-03 P1	ONY28000047	DO	11/04/99	11/04/99	OFFICE SUPPLIES	99.00
12-20 HV	0A901000070	DO	11/04/99	11/04/99	FRAMING (TRANSFER)	375.00
12-21 P2	OSSPA37471	ACS DESKTOP SOLUTIONS, INC.	10/22/99	12/08/99	FIRST/FULL NAME SIGNATURE	205.05
12-31 S1	993565000473	DO	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	5,188.67
					SUPPLIES AND MATERIALS TOTALS:	
10-20 P1	ONY28000017	DANKA OFFICE IMAGING CO	10/03/99	10/03/99	EQUIPMENT MAINTENANCE	150.00
10-31 S2	993040004187	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,271.14
11-15 P2	OH1M9A0233	ACS DESKTOP SOLUTIONS, INC.	08/20/99	08/20/99	DRIVE	168.00
11-15 P2	OH1M9A0233	DO	08/20/99	08/20/99	INSTALL	99.00
11-30 S2	993334004605	DO	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-98.46
11-30 S2	993334004606	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-10.94
11-30 S2	993334004607	DO	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,260.20
12-22 P2	OH1M969407	ACS DESKTOP SOLUTIONS, INC.	08/25/99	08/25/99	SOFTWARE	276.64
12-27 P2	OH1M9A0233	DO	08/25/99	08/25/99	COMPUTER ACCESSORY	1,129.00
12-27 P2	OH1M9A0233	DO	08/25/99	08/25/99	MEMORY	237.00
12-27 P2	OH1M9A0233	DO	08/25/99	08/25/99	DRIVE	1,512.00
12-27 P2	OH1M9A0233	DO	08/25/99	08/25/99	INSTALL	891.00
12-28 P2	OH1D9A0234	DO	08/25/99	08/25/99	DRIVE	1,344.00
12-28 P2	OH1D9A0234	DO	08/25/99	08/25/99	INSTALL	792.00
12-28 P2	OSHO0A0353	DO	10/21/99	10/21/99	DRIVE	168.00
12-28 P2	OSHO0A0353	DO	10/21/99	10/21/99	INSTALL	99.00
12-28 P2	OSHO0A0358	DO	10/06/99	10/06/99	CARD	973.00
12-28 P2	OSHO0A0358	DO	10/06/99	10/06/99	INSTALL	350.00
12-31 S2	993565004118	DO	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,260.20
					EQUIPMENT TOTALS:	17,870.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,896.02
					OFFICE TOTALS:	210,896.02
					=====	
1998 HON.	LOUISE MCINTOSH SLAUGHTER					138.77
	OFFICIAL EXPENSES OF MEMBERS					138.77
	SUPPLIES AND MATERIALS					138.77
11-17 P1	ONY28000039	HON. LOUISE M. SLAUGHTER	04/18/98	04/18/98	MEAL WITH CONSTITUENTS	138.77
					SUPPLIES AND MATERIALS TOTALS:	138.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	138.77
					OFFICE TOTALS:	138.77
					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ADAH SMITH						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
10-26	P4	4USPS09916	09/01/99	09/30/99 FRANKED MAIL	61,487.89	8,332.84
10-26	P5	945045607CC	09/01/99	09/01/99 UNITED STATES POSTAL SERVICE	586,274.78	151,054.14
11-29	P4	9USPS109916	10/01/99	10/31/99 FRANKED MAIL	356.66	0.00
12-29	P4	9USPS119916	11/01/99	11/30/99 FRANKED MAIL	42,452.38	9,903.61
FRANKED MAIL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,372.75	1,986.95
					55,271.70	14,075.71
					905,489.91	220,107.96
OFFICE TOTALS:					905,489.91	220,107.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	4USPS09916	09/01/99	09/30/99 FRANKED MAIL	61,487.89	8,332.84
10-26	P5	945045607CC	09/01/99	09/01/99 UNITED STATES POSTAL SERVICE	586,274.78	151,054.14
11-29	P4	9USPS109916	10/01/99	10/31/99 FRANKED MAIL	356.66	0.00
12-29	P4	9USPS119916	11/01/99	11/30/99 FRANKED MAIL	42,452.38	9,903.61
FRANKED MAIL TOTALS:						
					24,372.75	1,986.95
					55,271.70	14,075.71
					905,489.91	220,107.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
10/01/99		ASHPOLE, SHANNON M	12/31/99	LEGISLATIVE ASSISTANT	10,499.99	10,499.99
10/01/99		BJORNSTAD, JEFF E	12/31/99	CHIEF OF STAFF	21,749.99	21,749.99
10/01/99		BRACELL, DYANE R	12/31/99	PART-TIME EMPLOYEE	3,500.00	3,500.00
10/01/99		CHAMOVITZ, MAX R	12/31/99	LEGISLATIVE ASSISTANT	6,275.00	6,275.00
10/01/99		DO	12/03/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	962.50	962.50
10/01/99		CHANDLER, SPARE M	12/31/99	LEGISLATIVE ASSISTANT	3,416.66	3,416.66
10/01/99		DO	11/30/99	OFFICE MANAGER/SCHEDULER	5,033.34	5,033.34
10/01/99		CLAPP, RUTH P	12/31/99	PART-TIME EMPLOYEE	4,250.00	4,250.00
10/01/99		DANFORTH, LINDA D	12/31/99	DISTRICT DIRECTOR	14,249.99	14,249.99
10/01/99		EAGAN, SEAM P	12/31/99	FIELD REPRESENTATIVE	8,500.01	8,500.01
10/01/99		ECKHOFF, DONALD T	12/31/99	OFFICE MANAGER	6,500.00	6,500.00
10/01/99		HANBY, JOHN J	12/31/99	SENIOR LEGISLATIVE ASSISTANT	13,000.01	13,000.01
10/01/99		HEWLETT, JASON H	10/01/99	LEGISLATIVE CORRESPONDENT	77.78	77.78
10/01/99		DO	10/31/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	380.89	380.89
10/01/99		KIM, HILLA HA	12/31/99	CONSTITUENT SERVICES	6,500.00	6,500.00
10/01/99		LAMBERT, LEE	12/31/99	CONSTITUENT SERVICES	6,500.00	6,500.00
10/01/99		MASON, CHELSEA L	12/31/99	PART-TIME EMPLOYEE	2,600.00	2,600.00
10/01/99		MCGRATH, PETER	12/31/99	LEGISLATIVE CORRESPONDENT	6,749.99	6,749.99
10/01/99		REIMERS, KALLI	12/31/99	DISTRICT SCHEDULER/FIELD REP	8,500.01	8,500.01
10/01/99		TRIPLETT, JORDAN	12/31/99	STAFF ASSISTANT	6,749.99	6,749.99

WEISE, ALEXANDRIA L 10/01/99 12/31/99 COMMUN & POLICY DIR PERSONNEL COMPENSATION TOTALS:

TRAVEL	EMPLOYEE ID	NAME	DATE	DESCRIPTION	AMOUNT
10-04	P1	OMAO9000005 HON, ADAM SMITH	08/23/99	08/23/99 AIRFARE	354.00
10-04	P1	OMAO9000003 JOHN J. HARDY	07/22/99	07/22/99 TAXI	21.00
10-04	P1	OMAO9000003 DO	07/20/99	07/20/99 TAXI	10.00
10-04	P1	OMAO9000008 RUTH CLAPP	08/24/99	08/24/99 MILEAGE	12.50
11-01	P1	OMAO9000014 ALI WEISE	10/07/99	10/12/99 AIRFARE	270.41
11-01	P1	OMAO9000014 DO	10/07/99	10/09/99 RENTAL CAR	74.03
11-01	P1	OMAO9000019 HON, ADAM SMITH	08/23/99	08/23/99 RENTAL CAR	106.42
11-01	P1	OMAO9000019 DO	10/12/99	12/15/99 AIRFARE	734.50
11-01	P1	OMAO9000019 DO	10/18/99	10/22/99 AIRFARE	734.50
11-01	P1	OMAO9000019 DO	10/25/99	10/29/99 AIRFARE	734.50
11-01	P1	OMAO9000018 SEAN P EGAN	10/01/99	10/07/99 AIRFARE	277.00
11-01	P1	OMAO9000018 DO	10/01/99	10/01/99 TRANSPORTATION-METRO	5.00
11-01	P1	OMAO9000018 DO	10/01/99	10/07/99 MEALS	62.00
11-03	P1	OMAO9000030 DONALD T ECKHOFF	10/20/99	10/29/99 MILEAGE	25.00
11-03	P1	OMAO9000028 LEE LAMBERT	10/09/99	10/16/99 MILEAGE	32.50
11-03	P1	OMAO9000027 LINDA D DANFORTH	09/28/99	10/26/99 MILEAGE	137.25
11-03	P1	OMAO9000027 DO	10/05/99	10/26/99 PARKING	48.25
11-03	P1	OMAO9000031 NILA KIM	10/19/99	10/19/99 MILEAGE	15.25
11-03	P1	OMAO9000031 DO	10/25/99	10/25/99 PARKING	5.00
11-03	P1	OMAO9000029 SEAN P EGAN	09/30/99	10/29/99 MILEAGE	178.75
11-03	P1	OMAO9000029 DO	09/26/99	09/26/99 PARKING	7.00
11-16	P1	OMAO9000034 HON, ADAM SMITH	11/01/99	11/05/99 AIRFARE	734.50
11-17	P1	OMAO9000039 DO	11/15/99	11/15/99 AIRFARE	367.25
11-17	P1	OMAO9000039 DO	11/08/99	11/11/99 AIRFARE	734.50
11-24	P1	OMAO9000047 DO	10/22/99	11/11/99 PARKING	10.00
11-24	P1	OMAO9000047 DO	11/19/99	11/19/99 AIRFARE	367.25
11-24	P1	OMAO9000050 DO	09/08/99	09/10/99 AIRFARE	708.00
11-24	P1	OMAO9000050 DO	09/27/99	10/08/99 AIRFARE	721.25
11-24	P1	OMAO9000045 PETER HGRAM	09/06/99	09/06/99 HEAL	25.74
11-24	P1	OMAO9000045 DO	09/03/99	09/07/99 GAS	44.92
12-03	P1	OMAO9000055 LINDA D DANFORTH	11/02/99	11/29/99 MILEAGE	130.00
12-03	P1	OMAO9000055 DO	11/05/99	11/15/99 MEALS	50.00
12-03	P1	OMAO9000056 DO	11/01/99	11/16/99 PARKING	31.50
12-03	P1	OMAO9000053 MILTON REIHERS	11/04/99	11/27/99 MILEAGE	7.25
12-03	P1	OMAO9000054 NILA KIM	11/29/99	11/29/99 PARKING	6.00
12-03	P1	OMAO9000054 DO	11/04/99	11/29/99 MILEAGE	16.25
12-03	P1	OMAO9000052 SEAN P EGAN	11/01/99	11/30/99 MILEAGE	203.50
12-03	P1	OMAO9000052 DO	11/04/99	11/17/99 MEALS	36.75
12-03	P1	OMAO9000052 DO	11/29/99	11/29/99 PARKING	6.00
12-07	P1	OMAO9000057 SHANNON M. ASHPOLE	11/24/99	12/03/99 AIRFARE	270.00
12-07	P1	OMAO9000057 DO	12/02/99	12/02/99 TRANSPORTATION	40.00
12-07	P1	OMAO9000057 DO	11/24/99	12/02/99 TAXI	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 HON. ADAM SMITH -CON.						
12-09	P1	OMAO9000060 ALI MEISE	11/22/99	12/05/99 AIRFARE	273.00	273.00
12-09	P1	OMAO9000060 DO	11/28/99	12/02/99 PARKINS	123.05	123.05
12-09	P1	OMAO9000060 DO	11/24/99	11/24/99 GAS	14.32	14.32
12-09	P1	OMAO9000062 DO	11/22/99	12/03/99 CAR RENTAL	551.75	551.75
12-09	P1	OMAO9000063 JOHN J. HARDY	11/27/99	12/05/99 AIRFARE	273.00	273.00
12-09	P1	OMAO9000063 DO	11/27/99	12/05/99 CAR RENTAL	224.82	224.82
12-09	P1	OMAO9000063 DO	11/27/99	12/05/99 TAXI	40.00	40.00
12-09	P1	OMAO9000063 DO	12/05/99	12/05/99 GAS	1.40	1.40
12-09	P1	OMAO9000058 SHANNON M. ASHPOLE	11/28/99	11/28/99 MILEAGE	18.75	18.75
TRAVEL TOTALS:					9,903.61	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	OMAO9000001 FEDERAL EXPRESS CORP	09/02/99	09/02/99 DELIVERY	3.42	3.42
10-04	P1	OMAO9000002 DO	09/10/99	09/10/99 DELIVERY	16.35	16.35
10-04	P1	OMAO9000006 MCI TELECOMMUNICATIONS,NE	08/01/99	08/31/99 TOLL FREE SERVICE	230.98	230.98
10-20	P9	MAO90199910 M M RILEY & COMPANY	10/01/99	10/31/99 TOCOMA - RENT	3,005.00	3,005.00
10-31	S5	99304000567	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	34.25	34.25
10-31	S5	99304001003	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	684.35	684.35
10-31	S5	99304001441	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,066.15	1,066.15
10-31	S5	99304001880	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	50.00	50.00
10-31	S5	99304002321	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	195.00	195.00
11-01	P1	OMAO9000021 FEDERAL EXPRESS CORP	09/16/99	09/26/99 EXPRESS DELIVERY	181.58	181.58
11-01	P1	OMAO9000022 DO	09/22/99	09/28/99 EXPRESS DELIVERY	15.33	15.33
11-01	P1	OMAO9000023 DO	10/05/99	10/07/99 EXPRESS DELIVERY	19.68	19.68
11-03	P1	OMAO9000027 LINDA D DANFORTH	09/01/99	09/30/99 CELL PHONE SERVICE	10.36	10.36
11-03	P1	OMAO9000026 MCI TELECOMMUNICATIONS,NE	09/01/99	09/30/99 TOLL FREE SERVICE	64.69	64.69
11-16	P1	OMAO9000036 FEDERAL EXPRESS CORP	09/15/99	09/20/99 TOLL FREE SERVICE	216.73	216.73
11-16	P1	OMAO9000035 SHAWA M CHANDLER	10/22/99	10/22/99 FAX SERVICE	20.05	20.05
11-17	P1	OMAO9000042 ALI MEISE	09/11/99	10/10/99 CELL PHONE CALLS	51.00	51.00
11-22	P9	MAO90199911 M M RILEY & COMPANY	11/01/99	11/30/99 TOCOMA - RENT	1444.03	1444.03
11-24	P1	OMAO9000049 FEDERAL EXPRESS CORP	10/29/99	11/01/99 EXPRESS MAIL	8.17	8.17
11-24	P1	OMAO9000046 MCI TELECOMMUNICATIONS,NE	10/01/99	10/31/99 TOLL FREE SERVICE	416.27	416.27
11-30	S5	99334000566	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	34.25	34.25
11-30	S5	99334001002	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	701.60	701.60
11-30	S5	99334001640	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
11-30	S5	99334001679	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	50.00	50.00
11-30	S5	99334002320	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	195.00	195.00
12-03	P1	OMAO9000056 LINDA D DANFORTH	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	153.58	153.58
12-09	P1	OMAO9000061 ALI MEISE	10/01/99	10/31/99 CELL PHONE	59.35	59.35
12-09	P1	OMAO9000061 ALI MEISE	10/11/99	11/10/99 CELL PHONE	53.61	53.61
12-20	P9	MAO90199912 M M RILEY & COMPANY	12/01/99	12/31/99 TOCOMA - RENT	3,005.00	3,005.00

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12-31	SS	99365000561	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	34.25
12-31	SS	99365000997	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	690.13
12-31	SS	99365001435	.....	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	.....	1,050.00
12-31	SS	99365001674	.....	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	.....	50.00
12-31	SS	99365002315	.....	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	.....	195.00
12-31	SS	99365002756	.....	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	.....	176.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,936.88
PRINTING AND REPRODUCTION								
10-04	P1	0MA09000012	SAVIN CORPORATION	04/09/99	06/25/99	COPIES-METER CHARGE	.....	298.58
10-18	PE	9H5065007A	CAPITOL CITY PRESS, INC.	08/31/99	08/31/99	SINGLE DROP MASS MAIL PRINTING	.....	8,568.72
10-22	P5	9H5065007B	D.N.B. MAILING SERVICES	09/02/99	09/02/99	SINGLE DROP MASS MAIL HANDLING	.....	2,156.56
10-22	P5	9H5065007D	LABELS & LISTS, INC	08/26/99	08/26/99	SINGLE DROP MASS MAIL HANDLING	.....	2,315.23
10-26	P5	9H5065005A	CAPITOL CITY PRESS, INC.	08/17/99	08/17/99	SINGLE DROP MASS MAIL PRINTING	.....	669.60
10-26	P5	9H506500058	D.N.B. MAILING SERVICES	08/17/99	08/17/99	SINGLE DROP MASS MAIL HANDLING	.....	106.07
11-01	P1	0MA09000025	DAVID L. ANDRUKITIS, INC.	10/07/99	10/07/99	BUSINESS CARDS-EAGAN	.....	28.00
11-01	P1	0MA09000020	PETER MCGRAM	10/20/99	10/20/99	PHOTO DEVELOPING	.....	10.14
11-01	P1	0MA09000033	CAPITOL CITY PRESS, INC.	06/02/99	06/02/99	PRINTING	.....	3,231.80
11-09	PE	9H50650005D	LABELS & LISTS, INC	08/16/99	08/16/99	SINGLE DROP MASS MAIL PRINTING	.....	137.00
11-24	P1	0MA09000048	DAVID L. ANDRUKITIS, INC.	11/16/99	11/16/99	BUSINESS CARDS	.....	84.00
						PRINTING AND REPRODUCTION TOTALS:		17,705.70
OTHER SERVICES								
12-03	P1	0MA090000051	NH H. RILEY & COMPANY	08/11/99	08/11/99	PLUMBER/CLOGGED SINK	.....	112.13
						OTHER SERVICES TOTALS:		112.13
SUPPLIES AND MATERIALS								
10-04	P1	0MA09000009	CRYSTAL SPRINGS WATER COMPANY	08/01/99	08/31/99	BOTTLED WATER	.....	27.25
10-04	P1	0MA09000010	DEER PARK SPRING WATER	08/01/99	08/31/99	BOTTLED WATER	.....	99.25
10-04	P1	0MA09000011	GENERAL SERV. ADMINISTRATION	08/20/99	08/20/99	SUPPLIES	.....	64.17
10-04	P1	0MA09000006	MULTIPLE ZONES INTERNATIONAL	09/23/99	09/23/99	TONER	.....	611.90
10-06	P1	0MA09000007	DIANE R FRAZELL	08/09/99	09/09/99	OFFICE SUPPLIES	.....	6.37
10-06	P1	0MA09000007	DO	09/07/99	09/07/99	FOOD & BEVERAGE	.....	35.23
10-06	P1	0MA09000013	DO	09/22/99	09/22/99	SUPPLIES	.....	8.34
10-31	S1	99304000345	.....	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	.....	287.00
11-01	P1	0MA09000024	CRYSTAL SPRINGS WATER COMPANY	09/02/99	09/30/99	BOTTLED WATER	.....	32.37
11-01	P1	0MA09000017	DEER PARK SPRING WATER	06/30/99	09/26/99	BOTTLED WATER	.....	68.25
11-01	P1	0MA09000015	GENERAL SERV. ADMINISTRATION	09/30/99	09/30/99	SUPPLIES	.....	3.16
11-01	P1	0MA09000016	DO	09/20/99	09/20/99	SUPPLIES	.....	78.80
11-03	P1	0MA09000030	DONALD T ECKHOFF	10/26/99	10/26/99	SUPPLIES	.....	43.34
11-03	P1	0MA09000032	HON: ADAM SMITH	10/07/99	10/07/99	MEAL/CHAMBER MEETING	.....	37.50
11-03	P1	0MA09000027	LINDA D DANFORTH	09/22/99	10/20/99	MEALS/MEETING	.....	22.00
11-17	P1	0MA09000043	POLAND SPRING WATER	09/29/99	10/26/99	BOTTLED WATER	.....	83.75
11-17	P1	0MA09000040	THE OLYMPIAN	11/03/99	11/14/00	NEWSPAPER SUBSCRIPTION	.....	198.00
11-24	P1	0MA09000044	CRYSTAL SPRINGS WATER COMPANY	10/01/99	10/29/99	BOTTLED WATER	.....	37.51
11-30	S1	99354000351	.....	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	.....	235.79
12-09	P1	0MA09000059	POLAND SPRING WATER	10/28/99	11/26/99	BOTTLED WATER	.....	105.90
12-31	S1	99365000345	.....	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	.....	198.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ADAM SMITH -CON.

10-31 S2 99304003890	EQUIPMENT	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1,986.95	
10-31 S2 99304003891		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.62	
10-31 S2 99304003892		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	0.70	
11-17 P1 OKAD90000641	DANKA/OPMAIFAX	10/14/99	10/14/00	MAINTAINANCE FEE	4,578.73	
11-50 S2 99334004215		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	372.00	
12-31 S2 99365003842		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,578.73	
					4,544.83	
					14,075.71	
					220,107.96	

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:
=====

1998 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-16 P1 OKAD9000037	HON. ADAM SMITH	11/15/98	11/23/98	AIRFARE	708.00	
					708.00	
					708.00	
					708.00	

TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:
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1999 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	59,047.17	
	PERSONNEL COMPENSATION	627,526.89	
	TRAVEL	179,534.57	
	RENT, COMMUNICATION, UTILITIES	6,511.95	
	PRINTING AND REPRODUCTION	75,774.85	
	OTHER SERVICES	20,309.35	
	SUPPLIES AND MATERIALS	3,027.14	
	EQUIPMENT	20,180.31	
		7,886.09	
		9,018.14	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,333.54	
		290,777.59	
		290,777.59	
	OFFICE TOTALS:	850,333.54	
		290,777.59	
		290,777.59	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	761.54
11-24 P5	9MS06600048	DO	10/21/99	10/21/99	FRANKED MAIL	25,638.11
11-29 P4	9USPS109916	DO	10/01/99	10/31/99	FRANKED MAIL	1,103.59
12-29 P4	9USPS119916	DO	11/01/99	11/30/99	FRANKED MAIL	585.79
12-29 P5	9MS06600050	DO	11/29/99	11/29/99	FRANKED MAIL	25,790.84
						53,879.87

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

	CAREY, CONSTANCE A	10/01/99	12/31/99	CASE WORKER/SCHEDULER	10,351.34
	CARROLL, JEAN E	10/01/99	12/31/99	CASEWORKER/SPECIAL ASSISTANT	9,750.01
	CHARPAN, DONNA B	10/01/99	12/31/99	STAFF ASSISTANT	6,907.51
	CHARBONNEAU, LORETTA	10/01/99	12/31/99	REGIONAL DIRECTOR	16,124.66
	FRAZZITTA, BRYAN	10/01/99	12/31/99	STAFF ASSISTANT	6,874.99
	DO	09/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	220.32
	GIESKE, MICHELLE T	10/01/99	12/31/99	SCHEDULER/OFFICE MANAGER	6,416.67
	GOLDEN, JOYCE E	10/01/99	12/31/99	REGIONAL DIRECTOR	11,694.76
	GRILLETTO, FRANCES	10/01/99	12/31/99	STAFF ASSISTANT/OFFICE MANAGER	6,664.99
	HYER, MARILYN A	10/01/99	12/31/99	CASEWORKER/SPECIAL ASSISTANT	8,342.00
	KUSH, DAVID C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,500.01
	MARGUES, ANTHONY E	10/01/99	12/31/99	STAFF ASSISTANT	6,375.00
	MCDERMOTT, MARY E	10/01/99	12/31/99	CHIEF OF STAFF	28,750.00
	NAPOLI, ANDREW V	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,999.99
	POLKING, CHRISTIAN L	10/01/99	12/31/99	STAFF ASSISTANT	8,250.00
	REED, MARY K	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,250.00
	REES, GROVER JOSEPH	10/01/99	12/31/99	SHARED EMPLOYEE	2,429.00
	ROME, JOCELYN M	10/01/99	11/29/99	LEGISLATIVE ASSISTANT	5,468.33
	RYAN, WILLIAM E	10/01/99	12/31/99	PAID INTERN	3,050.00
	WHITE, JILL A	10/01/99	12/31/99	CASEWORKER/SPECIAL ASSISTANT	5,175.00
	WYNE, MARGARET ANNE	10/01/99	12/31/99	SHARED EMPLOYEE	4,000.00
	YOKEL, ELIZABETH GERALDINE	10/01/99	12/31/99	STAFF ASSISTANT	4,999.99
				PERSONNEL COMPENSATION TOTALS:	179,534.57

TRAVEL

10-01 P1	0NJ04000001	JOCELYN M ROME	09/26/99	09/27/99	LODGING	70.40
10-01 P1	0NJ04000001	DO	09/26/99	09/27/99	PRIVATE AUTO MILEAGE	108.30
10-12 P1	0NJ04000008	LORETTA CHARBONNEAU	09/30/99	10/02/99	MILEAGE 227 MILES @ .30	68.10
10-12 P1	0NJ04000013	MARILYN A HYER	09/30/99	09/30/99	MILEAGE: 72 MILES @ .30	21.60
10-18 P1	0NJ04000023	MARY E. MCDERMOTT NOONAN	09/12/99	09/12/99	TRAIN FARE FROM DISTRICT	73.00
10-19 P1	0NJ04000025	HON. CHRISTOPHER H. SMITH	10/08/99	10/08/99	PRIVATE AUTO MILEAGE	134.40
10-19 P1	0NJ04000025	DO	10/08/99	10/08/99	TOLLS	13.25
10-25 P1	0NJ04000040	DO	10/15/99	10/16/99	PRIVATE AUTO MILEAGE	134.40
10-25 P1	0NJ04000040	DO	10/15/99	10/16/99	TOLLS: DC-NJ-DC	13.00
10-25 P1	0NJ04000036	MARILYN A HYER	10/07/99	10/07/99	DISTRICT MILEAGE	23.40
11-04 P1	0NJ04000043	HON. CHRISTOPHER H. SMITH	10/24/99	10/25/99	MILEAGE	134.40
11-04 P1	0NJ04000043	DO	10/24/99	10/25/99	TOLLS	14.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHRISTOPHER H SMITH -CON.						
11-04	PI	0NJ06000047	HON. CHRISTOPHER H. SMITH	10/22/99 10/23/99 MILEAGE		134.40
11-04	PI	0NJ06000047	DO	10/22/99 10/23/99 TOLLS		14.35
11-08	PI	0NJ06000048	CONSTANCE A CAREY	10/06/99 10/27/99 DISTRICT MILEAGE		39.00
11-08	PI	0NJ06000048	DO	10/20/99 10/20/99 DISTRICT TOLLS		1.20
11-08	PI	0NJ06000050	HON. CHRISTOPHER H. SMITH	10/29/99 10/30/99 MILEAGE: DC-NJ-DC		122.40
11-08	PI	0NJ06000050	DO	10/29/99 10/30/99 TOLLS: DC-NJ-DC		11.30
11-08	PI	0NJ06000050	DO	10/30/99 10/30/99 DISTRICT MILEAGE		36.00
11-08	PI	0NJ06000050	DO	10/30/99 10/30/99 DISTRICT TOLLS		4.10
11-08	PI	0NJ06000060	JOYCE ELIZABETH GOLDEN	10/08/99 10/21/99 DISTRICT MILEAGE		24.00
11-18	PI	0NJ06000074	HON. CHRISTOPHER H. SMITH	11/06/99 11/07/99 MILEAGE: DC-NJ-DC		122.40
11-18	PI	0NJ06000074	DO	11/06/99 11/06/99 TOLLS: DC-NJ-DC		0.25
11-18	PI	0NJ06000074	DO	11/06/99 11/07/99 TOLLS: DC-NJ-DC		14.35
12-07	PI	0NJ06000085	MILLIAM E RYAN	10/08/99 10/08/99 DISTRICT MILEAGE		29.40
12-07	PI	0NJ06000085	DO	11/13/99 11/13/99 PRIVATE AUTO MILEAGE		48.00
12-17	PI	0NJ06000104	CONSTANCE A CAREY	11/15/99 11/15/99 DISTRICT MILEAGE		9.00
12-17	PI	0NJ06000094	HON. CHRISTOPHER H. SMITH	12/03/99 12/04/99 DC-NJ-DC MILEAGE		161.10
12-17	PI	0NJ06000094	DO	12/03/99 12/04/99 TOLLS: DC-NJ-DC		13.60
12-17	PI	0NJ06000094	DO	12/09/99 12/10/99 DC-NJ-DC MILEAGE		141.60
12-21	PI	0NJ06000105	DO	12/09/99 12/10/99 TOLLS DC-NJ-DC		12.90
12-21	PI	0NJ06000105	DO	09/12/99 09/12/99 TOLLS:NJ-DC		2.00
12-21	PI	0NJ06000105	DO	09/13/99 09/13/99 MILEAGE:NJ-DC-NJ		147.00
					TRAVEL TOTALS:	1,896.90
RENT, COMMUNICATION, UTILITIES						
10-05	PI	0NJ06000002	ADELPHIA	10/01/99 10/31/99 CABLE SERVICE		31.14
10-05	PI	0NJ06000003	PSE&G CO	08/19/99 09/20/99 ENERGY FOR HAMILTON		198.31
10-12	PI	0NJ06000010	FEDERAL EXPRESS CORP	09/01/99 09/08/99 DELIVERY CHARGES		19.26
10-12	PI	0NJ06000011	DO	09/09/99 09/17/99 DELIVERY CHARGES		18.38
10-18	PI	0NJ06000020	BELL ATLANTIC MOBILE	09/21/99 10/20/99 CELLULAR PHONE SERVICE		35.53
10-18	PI	0NJ06000018	FEDERAL EXPRESS CORP	09/21/99 09/21/99 DELIVERY CHARGES		7.29
10-18	PI	0NJ06000022	MARY E. McDERMOTT MCGUIN	05/26/99 08/19/99 PHONE TOLLS		60.16
10-19	PI	0NJ06000031	POSTMASTER, WASHINGTON, D. C.	06/04/99 06/04/99 POSTAGE		10.65
10-20	P9	NJ0401R9910	ANTHONY SPADACCINI	10/01/99 10/31/99 RENT-HAMILTON		1,900.00
10-20	PI	0NJ06000032	FEDERAL EXPRESS CORP	09/23/99 09/24/99 EXPRESS MAIL		3.62
10-20	PI	0NJ06000029	GPU ENERGY	08/20/99 09/22/99 ENERGY FOR WHITTING DO		258.49
10-20	P9	NJ0402R9910	WHITTING HOLDING, L.L.C.	10/01/99 10/31/99 WHITTING - RENT		1,440.00
10-25	PI	0NJ06000030	CABLEVISION OF HAMILTON	10/08/99 11/07/99 CABLE SERVICE		33.07
10-25	PI	0NJ06000033	FEDERAL EXPRESS CORP	09/17/99 10/01/99 DELIVERY CHARGES		7.34
10-25	PI	0NJ06000037	DO	10/05/99 10/06/99 DELIVERY CHARGES		42.28
10-31	S5	99304000565		09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)		81.60
10-31	S5	99304001001		09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)		818.73
10-31	S5	99304001439		09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER		783.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999	HON.	CHRISTOPHER H SMITH -CON.				
10-31	S3	99304000106	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	19.80	19.80
11-18	P1	0NJ040000106	07/01/99	09/30/99 COPIER EXCESS CHARGE	244.83	244.83
11-18	P1	0NJ040000065	10/15/99	10/15/99 SINGLE DROP MASS MAIL PRINTING	7,940.00	7,940.00
11-22	P5	9850640004A	11/26/99	11/26/99 SINGLE DROP MASS MAIL PRINTING	10,250.00	10,250.00
12-27	P5	9850640005A	12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)	24.60	24.60
12-31	S3	99365000075		PRINTING AND REPRODUCTION TOTALS:	18,693.81	18,693.81
OTHER SERVICES						
10-12	P1	0NJ040000116	09/01/99	09/30/99 JAMITORIAL SERVICE	80.00	80.00
10-10	P1	0NJ040000119	09/02/99	09/30/99 NJ NEWS CLIPS	141.07	141.07
11-08	P1	0NJ040000061	10/01/99	10/30/99 JAMITORIAL SERVICE	80.00	80.00
11-08	P1	0NJ040000067	10/01/99	10/27/99 NJ NEWS CLIPS	162.49	162.49
11-18	P1	0NJ040000067	11/01/99	11/27/99 JAMITORIAL SERVICE	80.00	80.00
12-06	P1	0NJ040000089	11/01/99	11/30/99 NJ NEWS CLIPS	191.05	191.05
12-17	P1	0NJ040000102	11/01/99	11/30/99 NJ NEWS CLIPS	734.61	734.61
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-05	P1	0NJ040000094	09/20/99	09/20/99 BEVERAGES FOR MTGS.	101.02	101.02
10-05	P1	0NJ040000094	09/01/99	09/30/99 BEVERAGES MTGS	10.00	10.00
10-05	P1	0NJ040000095	09/24/99	09/24/99 WORKING GROUP LUNCH	120.25	120.25
10-12	P1	0NJ040000035	09/22/99	09/22/99 OFFICE SUPPLIES	104.32	104.32
10-12	P1	0NJ040000009	10/01/99	10/01/99 OFFICE FOOD/BEVERAGE	12.60	12.60
10-12	P1	0NJ040000012	09/23/99	09/23/99 BOTTLED WATER	12.00	12.00
10-12	P1	0NJ040000014	09/01/99	10/31/99 BOTTLED WATER	20.00	20.00
10-12	P1	0NJ040000016	09/16/99	09/30/99 BOTTLED WATER FOR DC	31.50	31.50
10-16	P1	0NJ040000029	10/12/99	10/12/99 FOOD/BEVERAGE MEETING	9.45	9.45
10-19	P1	0NJ040000025	08/31/99	09/30/99 BOTTLED WATER FOR RHITING DO	18.00	18.00
10-19	P1	0NJ040000030	09/21/99	09/21/99 OFFICE SUPPLIES	7.29	7.29
10-19	P1	0NJ040000030	09/21/99	09/27/99 OFFICE SUPPLIES	139.99	139.99
10-20	P1	0NJ040000027	09/21/99	09/27/99 OFFICE SUPPLIES	56.20	56.20
10-20	P1	0NJ040000027	09/21/99	10/20/00 SUBSCRIPTION	119.60	119.60
10-25	P1	0NJ040000035	10/19/99	10/19/99 COFFEE FOR MEETINGS	520.16	520.16
10-25	P1	0NJ040000041	08/31/99	09/30/99 OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
10-31	S1	99304000039	08/31/99	09/30/99 CHANGE A/C# FROM 2620 TO 2602	48.90	48.90
10-31	S1	99304000039	08/31/99	09/30/99 BEVERAGES/CONSTIT. MTGS.	11.55	11.55
10-31	HV	9A901000067	10/15/99	10/15/99 FOOD/BEVERAGE	10.00	10.00
10-31	HV	9A901000067	10/26/99	10/26/99 FOOD/BEVERAGE	25.00	25.00
11-04	P1	0NJ040000045	10/01/99	10/30/99 OFFICE SUPPLIES	50.50	50.50
11-08	P1	0NJ040000056	10/29/99	10/29/99 BOTTLED WATER FOR DC	14.75	14.75
11-08	P1	0NJ040000057	10/12/99	10/26/99 BOTTLED WATER/HAMILTON DO	78.85	78.85
11-08	P1	0NJ040000049	10/10/99	10/10/99 OFFICE SUPPLIES		
11-18	P1	0NJ040000066				

11-18 P1	0NJ04000072	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	SUBSCRIPTION CQ WEEKLY REPORT	1,339.00
11-18 P1	0NJ04000069	DAVID C KUSH	10/23/99	10/23/99	FRAMING	15.06
11-18 P1	0NJ04000069	DO	11/30/99	10/30/99	FRAMING	10.97
11-18 P1	0NJ04000070	DOM JONES & CO, INC	11/02/99	11/02/00	SUBSCRIPTION/HALL ST. JOURNAL	1,597.00
11-18 P1	0NJ04000073	NATIONAL JOURNAL GROUP	02/08/00	02/08/01	SUBSCRIPTION CONGRESS DAILY	32.50
11-18 P1	0NJ04000064	SNOW VALLEY INC.	10/06/99	10/06/99	BOTTLED WATER FOR DC	12.00
11-18 P1	0NJ04000064	DO	10/31/99	10/31/99	BOTTLED WATER FOR DC	62.40
11-18 P1	0NJ04000071	THE WASHINGTON POST	10/09/99	10/09/00	SUBSCRIPTION FOR DC	18.00
11-19 P1	0NJ04000068	L&L JUICE ENTERPRISES	10/21/99	10/21/99	BOTTLED WATER/AHITING DO	9.00
11-19 P1	0NJ04000068	DO	10/01/99	10/01/99	BOTTLED WATER/AHITING DO	146.80
11-22 P2	0SSPA37433	ACCUCOM SYSTEMS	10/20/99	10/26/99	MAXELL DDS-3, 12EH	175.00
11-22 P1	0NJ04000076	COUNTY OF BURLINGTON	11/16/99	11/16/99	DISTRICT INFORMATION DATA	198.54
11-22 P1	0NJ04000082	HARY E. MCDEPOTT NOONAN	11/11/99	11/11/99	OFFICE SUPPLIES	270.00
11-22 P1	0NJ04000078	HONOLULU COUNTY TREASURER	11/16/99	11/16/99	DISTRICT INFORMATION DATA	172.64
11-22 P1	0NJ04000075	OCEAN COUNTY TREASURER	11/17/99	11/17/99	DISTRICT INFORMATION DATA	20.00
11-22 P1	0NJ04000081	THE MONITOR	10/28/99	10/28/99	SUBSCRIPTION FOR DC	375.00
11-22 P1	0NJ04000077	TREASURER OF MERCER COUNTY OF	11/09/99	11/09/99	DISTRICT INFORMATION DATA	783.12
11-30 S1	99334000221		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	21.50
12-06 P1	0NJ04000089	HR. ED S. JANITORIAL SERVICES	11/27/99	11/27/99	OFFICE SUPPLIES	19.20
12-17 P1	0NJ04000092	BRYAN FRAZITTA	11/18/99	11/18/99	BEVERAGE FOR MTGS.	34.33
12-17 P1	0NJ04000097	DO	12/07/99	12/07/99	BEVERAGE FOR MTGS.	65.89
12-17 P1	0NJ04000103	CITY OFFICE OUTFITTERS	11/12/99	11/12/99	OFFICE SUPPLIES	28.77
12-17 P1	0NJ04000096	FRANCES GRILLETTO	11/16/99	11/16/99	OFFICE SUPPLIES	23.00
12-17 P1	0NJ04000100	L&L JUICE ENTERPRISES	11/18/99	11/30/99	BOTTLED WATER	74.00
12-17 P1	0NJ04000101	SNOW VALLEY INC.	11/22/99	11/30/99	BOTTLED WATER FOR DC	21.00
12-17 P1	0NJ04000099	WISSAHICKON	11/09/99	11/23/99	BOTTLED WATER	50.00
12-20 HV	0A901000070		11/10/99	11/10/99	FRAMING (TRANSFER)	2.40
12-20 P1	0NJ04000093	ANTHONY E HARRIS	12/13/99	12/13/99	OFFICE SUPPLIES	765.26
12-31 S1	99365000215		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	7,886.00
EQUIPMENT						
10-18 P1	0NJ04000021	A TO Z TYPEWRITER CO	10/08/99	10/08/99	TYPEWRITER REPAIR	175.00
10-31 S2	99304003583		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	19.39
11-30 S2	99304003584		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,986.41
11-30 S2	99334003778		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-101.61
11-30 S2	99334003779		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-11.29
11-30 S2	99334003780		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,975.12
12-31 S2	99365003568		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	9,018.14
EQUIPMENT TOTALS:						290,777.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-----
OFFICE TOTALS:						-----
=====						

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	951.86
11-24 P5	9H50715088	DO	10/11/99	10/11/99	FRANKED MAIL	2,564.36
11-24 P5	9H50715098	DO	10/26/99	10/26/99	FRANKED MAIL	1,246.65
11-29 P4	9USPS109916	DO	10/01/99	10/31/99	FRANKED MAIL	742.07
12-29 P4	9USPS119916	DO	11/01/99	11/30/99	FRANKED MAIL	377.78
12-29 P5	9H5071510A	DO	11/01/99	11/30/99	FRANKED MAIL	171.60

FRANKED MAIL TOTALS:

6,054.32

PERSONNEL COMPENSATION

ANDRADE,DELANA E	10/01/99	12/31/99	STAFF ASSISTANT	5,681.74
BROOKS,JOEELL	10/01/99	12/31/99	STAFF ASSISTANT	9,396.33
BROWN,JENNIFER LYNN	09/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	18,500.01
CASANOVA,ANNA M	10/01/99	12/31/99	STAFF ASSISTANT	10,250.00
FITTING,MINA R	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,890.16
FREY,KAREN LEE	10/01/99	12/07/99	STAFF ASSISTANT	7,071.01
HOME,JESSIE E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,750.01
KAY,ALLEN G	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	13,863.75
LAMPHANN,JOHN M	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	18,039.75
HAINS,KATHY C	10/01/99	12/31/99	STAFF ASSISTANT	5,677.99
MEANS,LISA	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	16,749.99
NEHLAND,SHARONA L	10/01/99	12/31/99	STAFF ASSISTANT	7,500.00
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	160.09
O'NEAL,RYAN	10/22/99	12/10/99	PAID INTERN	849.33
O'NEAL,RYAN	10/01/99	12/10/99	PAID INTERN	1,166.67
PENDERS,AMY H	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,500.00
POMELL,JO ANNE	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	10,194.71
STONE,RHODA O'LENE	10/01/99	12/31/99	DISTRICT DIRECTOR	20,426.24
WHITAKER,LAURA BERRY	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	12,318.72
YOUNG,MICHAEL M	10/01/99	12/31/99	LEGISLATIVE & OPERATIONS ASST	11,250.00

PERSONNEL BENEFITS

10-31 S7	99304000187	TRANSIT BENEFIT	25.05
11-30 S7	99334000174	TRANSIT BENEFIT	50.35

TRAVEL

10-06 P1	0TXZ1000005	ANNA CASANOVA	08/09/99	09/22/99	MILEAGE	30.07
10-06 P1	0TXZ1000004	HON. LAMAR SMITH	09/22/99	09/26/99	CAR RENTAL IN DISTRICT	27.48
10-06 P1	0TXZ1000006	DO	09/26/99	09/26/99	FUEL CHARGES	1.50
10-06 P1	0TXZ1000006	DO	09/24/99	09/26/99	MEALS	7.33
10-06 P1	0TXZ1000007	KATHY HAINS	09/17/99	09/24/99	MILEAGE	58.28
10-12 P1	0TXZ1000009	HON. LAMAR SMITH	10/02/99	10/02/99	MEALS IN DISTRICT	5.65
10-12 P1	0TXZ1000010	DO	09/24/99	09/26/99	AIRFARE DISTRICT TRAVEL	211.00
10-12 P1	0TXZ1000010	DO	07/22/99	07/25/99	AIRFARE DISTRICT TRAVEL	215.00
10-12 P1	0TXZ1000010	DO	10/01/99	10/02/99	AIRFARE DISTRICT TRAVEL	215.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LAHAR S SMITH -CON.						
10-19	P1	0TX21000018 ANNA CASANOVA	10/04/99	10/07/99 MILEAGE IN DISTRICT	74.09	
10-19	P1	0TX21000018 DO	10/04/99	10/04/99 MEALS IN DISTRICT	9.16	
10-19	P1	0TX21000016 HON. LAHAR SMITH	10/09/99	10/10/99 LODGING CHARGES	85.57	
10-19	P1	0TX21000017 DO	10/10/99	10/10/99 TAXI IN DISTRICT	25.00	
10-19	P1	0TX21000017 DO	10/10/99	10/10/99 MEALS TRAVEL TO DISTRICT	4.13	
11-03	P1	0TX21000028 DO	10/08/99	10/10/99 R/T AIRFARE DC/DISTRICT	501.50	
11-03	P1	0TX21000028 DO	10/24/99	10/24/99 AIRFARE DC-DISTRICT	304.25	
11-03	P1	0TX21000028 DO	10/29/99	10/31/99 CAR RENTAL IN DISTRICT	59.91	
11-03	P1	0TX21000028 DO	10/30/99	10/31/99 LODGING IN DISTRICT	81.36	
11-15	P1	0TX21000028 DO	10/23/99	10/23/99 AIRFARE DC-DISTRICT	280.25	
11-15	P1	0TX21000029 DO	10/31/99	10/31/99 FUEL CHARGES	3.50	
11-15	P1	0TX21000029 DO	10/30/99	10/31/99 MEALS IN DISTRICT	11.75	
11-15	P1	0TX21000033 DO	10/29/99	10/31/99 AIRFARE CHARGES	218.00	
11-15	P1	0TX21000031 JODELL BROOKS	10/20/99	10/26/99 MILEAGE IN DISTRICT	84.32	
11-15	P1	0TX21000031 DO	10/13/99	10/26/99 MEALS IN DISTRICT	42.39	
11-15	P1	0TX21000032 JOHN W. LAMPHANN	11/03/99	11/04/99 LODGING	144.50	
11-15	P1	0TX21000032 DO	11/03/99	11/04/99 AIRFARE CHARGES	480.50	
11-15	P1	0TX21000030 RHODA O LENE STONE	09/23/99	10/23/99 MILEAGE IN THE DIST.	46.80	
11-15	P1	0TX21000030 DO	09/23/99	10/23/99 MEALS IN DISTRICT	46.80	
11-15	P1	0TX21000030 DO	09/28/99	09/28/99 PARKING IN DISTRICT	0.50	
11-15	P1	0TX21000030 DO	10/09/99	10/23/99 LODGING IN DISTRICT	98.00	
11-15	P1	0TX21000030 DO	09/10/99	09/11/99 TOLL CHARGES	25.22	
11-16	P1	0TX21000034 JESSIE E HOME	11/04/99	11/04/99 TAXI RIDE	10.00	
12-07	P1	0TX21000068 DELMA EDMINA ANDRADE	09/27/99	11/09/99 MILEAGE	65.41	
12-07	P1	0TX21000063 HON. LAHAR SMITH	11/09/99	11/10/99 MEALS	18.17	
12-07	P1	0TX21000065 DO	11/20/99	11/24/99 AIRFARE	742.00	
12-07	P1	0TX21000067 DO	03/19/99	04/23/99 AIRFARE	217.00	
12-07	P1	0TX21000067 DO	11/09/99	11/10/99 AIRFARE	218.00	
12-07	P1	0TX21000062 JO ANNE POMELL	10/23/99	11/05/99 MILEAGE	61.38	
12-07	P1	0TX21000065 RHODA O LENE STONE	10/26/99	11/10/99 MILEAGE	177.63	
12-07	P1	0TX21000065 DO	10/26/99	11/05/99 MEALS	22.41	
12-07	P1	0TX21000065 DO	11/04/99	11/04/99 LODGING	55.00	
12-07	P1	0TX21000065 DO	10/26/99	10/26/99 PARKING	0.50	
TRAVEL TOTALS:					5,614.07	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	0TX21000002 FEDERAL EXPRESS CORP	09/03/99	09/11/99 2 OVERNIGHT BILLS	11.61	
10-06	P1	0TX21000008 JENNIFER BROWN	08/11/99	09/08/99 MOBILE PHONE CHARGES	28.25	
10-06	P1	0TX21000001 TCA CABLE TV	09/23/99	10/22/99 CABLE SERVICE	33.53	
10-12	P1	0TX21000011 TIMES MARTER COMMUNICATIONS	09/02/99	09/30/99 CABLE SERVICES	1.12	
10-19	P1	0TX21000021 FEDERAL EXPRESS CORP	09/21/99	09/22/99 OVERNIGHT LETTERS	14.70	
10-19	P1	0TX21000022 PARAGON BUSINESS SYSTEM	10/01/99	10/31/99 CABLE SERVICES	49.97	

10-19 P1	OTX21000019	RHODA O LENE STONE	09/02/99	09/02/99	PHONE TOLL CHARGES	74.34
10-19 P1	OTX21000023	SOUTHWESTERN BELL WIRELESS	09/29/99	10/28/99	MOBILE PHONE TOLLS	100.00
10-20 P9	TX210289910	DON CRANE	10/01/99	10/31/99	MIDLAND - RENT	150.00
10-20 P9	TX210289910	GEORGE RUSSELL	10/01/99	10/31/99	RENT-GEORGETOWN	100.00
10-20 P9	TX210389910	STARKEY ENTERPRISES, INC.	10/01/99	10/31/99	KERRVILLE - RENT	1,756.67
10-20 P9	TX210189910	M9/LNS2 REAL STATE, LP	10/01/99	10/31/99	SAN ANTONIO - RENT	479.00
10-29 S6	ATX72175A10	GENERAL SERVICES ADMIN.	10/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	262.46
10-31 S5	99304000566		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	3,875.51
10-31 S5	993040011002		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
10-31 S5	993040011440		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	110.00
10-31 S5	99304002350		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	266.00
10-31 S5	99304002761		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,048.07
11-15 P1	OTX21000039	FEDERAL EXPRESS CORP	09/28/99	10/01/99	OVERNIGHT LETTERS	15.64
11-15 P1	OTX21000040	DO	10/06/99	10/08/99	OVERNIGHT LETTERS	36.76
11-15 P1	OTX21000041	DO	10/15/99	10/18/99	OVERNIGHT LETTERS	7.47
11-15 P1	OTX21000042	DO	10/12/99	10/15/99	OVERNIGHT LETTERS	11.06
11-15 P1	OTX21000045	DO	10/26/99	10/27/99	OVERNIGHT LETTERS	7.41
11-15 P1	OTX21000036	SOUTHWESTERN BELL WIRELESS	09/29/99	10/28/99	MOBILE PHONE SERVICE	64.33
11-17 P1	OTX21000047	APPLE COURIER SERVICE	10/29/99	10/29/99	COURIER SERVICES	9.41
11-17 P1	OTX21000046	CDX COMMUNICATIONS	10/23/99	11/22/99	CABLE SERVICE	33.52
11-22 P9	TX2105R9911	DON CRANE	11/01/99	11/30/99	MIDLAND - RENT	150.00
11-22 P9	TX2102R9911	GEORGE RUSSELL	11/01/99	11/30/99	RENT-GEORGETOWN	100.00
11-22 P9	TX2103R9911	STARKEY ENTERPRISES, INC.	11/01/99	11/30/99	KERRVILLE - RENT	350.00
11-22 P9	TX2101R9911	M9/LNS2 REAL STATE, LP	11/01/99	11/30/99	SAN ANTONIO - RENT	1,756.67
11-23 HR	234796	TIME WARNER COMMUNICATION	09/01/99	09/30/99	REFUND) OVERPAYMENT	-31.39
11-30 S5	99336000565		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	123.48
11-30 S5	993360011001		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,093.07
11-30 S5	99336001439		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
11-30 S5	99336001078		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	110.00
11-30 S5	99336002319		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	266.00
11-30 S5	99336002760		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	478.00
11-30 S6	ATX72175A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT SAN ANGELO	478.00
12-07 P1	OTX21000056	CDX COMMUNICATIONS	11/23/99	12/22/99	CABLE SERVICES	33.53
12-07 P1	OTX21000050	FEDERAL EXPRESS CORP	11/12/99	11/17/99	OVERNIGHT BILLS	18.27
12-07 P1	OTX21000052	DO	11/06/99	11/10/99	OVERNIGHT BILLS	66.21
12-07 P1	OTX21000053	DO	10/29/99	11/04/99	OVERNIGHT LETTERS	27.90
12-07 P1	OTX21000064	PARAGON BUSINESS SYSTEM	11/01/99	11/30/99	CABLE SERVICES	49.97
12-20 P9	TX2105R9912	DON CRANE	12/01/99	12/31/99	MIDLAND - RENT	150.00
12-20 P9	TX2102R9912	GEORGE RUSSELL	12/01/99	12/31/99	RENT-GEORGETOWN	100.00
12-20 P9	TX2103R9912	STARKEY ENTERPRISES, INC.	12/01/99	12/31/99	KERRVILLE - RENT	350.00
12-20 P9	TX2101R9912	M9/LNS2 REAL STATE, LP	12/01/99	12/31/99	SAN ANTONIO - RENT	1,756.67
12-21 P1	OTX21000070	FEDERAL EXPRESS CORP	11/18/99	11/22/99	2 OVERNIGHT LETTERS	7.47
12-21 S6	ATX72175A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT SAN ANGELO	478.00
12-21 P1	OTX21000072	JENNIFER #1000N	10/14/99	11/06/99	PHONE TOLL CHARGES	10.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LAMAR S SMITH -CON.						
12-31	S5	99365000560	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	762.30	
12-31	S5	99365000996	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	-1,012.28	
12-31	S5	99365001434	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	
12-31	S5	99365001873	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	102.00	
12-31	S5	99365002314	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	266.00	
12-31	S5	99365002755	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	574.13	
RENT, COMMUNICATION, UTILITIES TOTALS:						
21,362.86						
PRINTING AND REPRODUCTION						
10-06	P1	07X21000005 ANNA CASANOVA	08/11/99	08/11/99 PHOTOGRAPHIC SERVICES	6.45	
10-22	P5	9H5071507A MARDLE PRINTING COMPANY	09/21/99	09/21/99 SINGLE DROP MASS MAIL PRINTING	4,658.00	
10-28	P1	07X21R08018 DO	07/21/99	07/21/99 PRINTING/TO REPLACE LOST CHECK	4,230.00	
10-31	S3	99304000256	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	61.00	
11-02	P2	05P1P22784 ACCURATE WORD INC.	10/20/99	10/20/99 250 GOLD SEAL CARDS	22.50	
11-02	P2	05P1P22764 DO	10/07/99	10/20/99 500 GOLD SEAL CARDS	32.00	
11-15	P1	07X21000037 LANIER WORLDWIDE, INC.	07/01/99	09/30/99 COPIES OVERAGE CHARGES	52.38	
11-19	HR	00PAC000103 MARDLE PRINTING COMPANY	07/21/99	07/21/99 CANCELED CHECK - STOP PAYMENT	-4,230.00	
11-30	S3	99334000306	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	27.80	
12-06	P5	9H5071508AA MARDLE PRINTING COMPANY	10/22/99	10/22/99 SINGLE DROP MASS MAIL PRINTING	2,803.00	
12-06	P5	9H5071509AA DO	11/02/99	11/02/99 SINGLE DROP MASS MAIL PRINTING	1,681.00	
PRINTING AND REPRODUCTION TOTALS:						
9,324.13						
OTHER SERVICES						
10-06	P1	07X21000005 ANNA CASANOVA	09/10/99	09/10/99 CUSTODIAN SERVICES	90.00	
10-21	P1	07X21000020 SERVICES BY VITAL SIGNS	09/25/99	09/25/99 INTERPRTING SERVICES	100.00	
12-07	P1	07X21000055 MEST GROUP PAYMENT CENTER	10/01/99	10/31/99 CLIPPING SERVICE	100.00	
OTHER SERVICES TOTALS:						
280.00						
SUPPLIES AND MATERIALS						
10-06	P1	07X21000003 CONGRESSIONAL QUARTERLY, INC	08/31/99	08/31/99 4-PACK BINDERS	50.00	
10-06	P1	07X21000006 HON. LAMAR SMITH	09/27/99	09/27/99 REFERENCE BOOKS	45.61	
10-12	P1	07X21000014 AGUA COOL	08/01/99	08/31/99 DRINKING WATER	86.20	
10-12	P1	07X21000015 FREDERICKSBURG STANDARD RADIO	11/10/99	11/10/00 SUBSCRIPTION RENEHAL	21.00	
10-12	P1	07X21000012 GENERAL SERV. ADMINISTRATION	09/20/99	09/20/99 OFFICE SUPPLIES	7.16	
10-12	P1	07X21000009 HON. LAMAR SMITH	10/02/99	10/02/99 REFERENCE BOOK	6.42	
10-12	P1	07X21000013 MEST GROUP PAYMENT CENTER	08/01/99	08/31/99 DAILY WEEKLY ACCESS	100.00	
10-19	P1	07X21000025 GENERAL SERV. ADMINISTRATION	09/30/99	09/30/99 OFFICE SUPPLIES	28.49	
10-19	P1	07X21000017 HON. LAMAR SMITH	10/11/99	10/11/99 REFERENCE BOOK	44.17	
10-19	P1	07X21000024 LANIER WORLDWIDE, INC.	10/07/99	10/07/99 OFFICE SUPPLIES	557.30	
10-19	P1	07X21000026 THE HASON COUNTY NENS	10/31/99	10/31/00 SUBSCRIPTION RENEHAL	20.00	
10-25	P2	05SP3A36921 MAG SYSTEMS INC.	09/01/99	09/23/99 KEYBOARD DRAMER	35.03	
10-25	P2	05SP3A36921 DO	09/01/99	09/23/99 DESK PROTECTOR 21 X 25 1/2	44.29	
10-31	S1	99304000649	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	-511.55	
11-01	P2	05SP3A37025 DETTRA FLAG COMPANY	09/14/99	10/20/99 36 X 24 CLASSROOM	152.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. LAMAR S SMITH					
OFFICIAL EXPENSES OF MEMBERS						
12-14	HR 141561	AT&T	10/09/98 11/11/98	REFUND; OVERPAYMENT RENT, COMMUNICATION, UTILITIES TOTALS:	-23.29	-23.29
11-30	SI 99354000453	SUPPLIES AND MATERIALS	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-143.64	-143.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-166.93	-166.93
OFFICE TOTALS:					-166.93	-166.93
1998 HON. LINDA SMITH						
OFFICIAL EXPENSES OF MEMBERS						
11-19	HR 00PAC000109	PIONEER PRINTING & STATIONERY	06/05/98 06/05/98	CANCELED CHECK - STALE DATED SUPPLIES AND MATERIALS TOTALS:	-11.24	-11.24
10-20	HR 00PAC991207	MATT HOSKINS	05/20/98 05/20/98	CANCELED CHECK - STALE DATED EQUIPMENT TOTALS:	-289.00	-289.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-300.24	-300.24
OFFICE TOTALS:					-300.24	-300.24
1999 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19,010.77	2,648.68
PERSONNEL COMPENSATION					521,094.76	135,806.34
TRAVEL					39,767.20	8,070.35
RENT, COMMUNICATION, UTILITIES					79,563.43	20,124.87
PRINTING AND REPRODUCTION					18,500.92	5,489.28
OTHER SERVICES					90.05	90.05
SUPPLIES AND MATERIALS					31,178.20	3,796.82
EQUIPMENT					44,997.71	11,663.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					754,003.04	187,689.64
OFFICE TOTALS:					754,003.04	187,689.64

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	%SPS099916	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	226.64
11-24 P5	%S075313C	DO	10/14/99	10/14/99	FRANKED MAIL	1,967.32
11-29 P4	%SPS109916	DO	10/01/99	10/31/99	FRANKED MAIL	363.63
12-29 P4	%SPS119916	DO	11/01/99	11/30/99	FRANKED MAIL	110.89
FRANKED MAIL TOTALS:						2,648.68

PERSONNEL COMPENSATION

BALPMANN, JOANN	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	7,500.00
BETZ, STEVEN V	10/01/99	11/30/99	STAFF ASSISTANT	3,833.34
BILADEAU, BRADLEY S	10/01/99	12/31/99	FIELD REPRESENTATIVE	5,899.99
BORKON, LYNN L	10/01/99	12/31/99		14,250.00
BROWN, KEITH L	10/01/99	12/31/99	DISTRICT DIRECTOR	15,000.00
CHRIST, MARY E	10/01/99	12/31/99	OFFICE MANAGER	11,666.66
KARN, JULIA A	10/01/99	12/24/99	CASEWORKER	5,133.33
KNAPP, ALAN PAUL	10/01/99	12/31/99	FIELD REPRESENTATIVE	6,249.99
LINSHEIER, SARA BETH	09/01/99	09/15/99	DISTRICT COMMUNICATIONS DIRECTOR	167.50
MOORE, GREGORY A	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	7,749.99
ROGERS, ALEC D	10/01/99	12/31/99	LEGISLATIVE DIRECTOR/COUNSEL	14,499.99
SCHHAUTZ, KURT A	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	5,416.66
SMITH, HEATHER	10/01/99	12/31/99	STAFF ASSISTANT	6,249.99
SHEET, SUSAN T	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,999.99
WALSH, BRIAN J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,416.67
WEGMEYER, TYLER E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,750.00
WOLFRAM, GARY	10/01/99	12/31/99	ECONOMIC ADVISOR	1,250.01
MORTHAMS, DAVID Q	09/27/99	12/31/99	FIELD REPRESENTATIVE	6,172.23
PERSONNEL COMPENSATION TOTALS:				135,806.34

TRAVEL

10-14 P1	OH107000005	HEATHER SMITH	09/11/99	09/11/99	MILEAGE	13.50
10-14 P1	OH107000013	KEITH BROWN	09/21/99	10/07/99	MILEAGE	207.90
10-14 P1	OH107000004	SARA BETH LINSHEIER	09/02/99	09/27/99	MILEAGE	166.80
10-15 P1	OH107000011	BRADLEY S BILADEAU	09/22/99	10/06/99	MILEAGE	57.90
10-15 P1	OH107000012	DAVID MORTHAMS	10/01/99	10/06/99	MILEAGE	55.65
10-19 P1	OH107000027	HON. NICK SMITH	10/07/99	10/07/99	AIRFARE DC/MICHIGAN	257.25
10-19 P1	OH107000027	DO	10/07/99	10/11/99	RENTAL CAR IN DISTRICT	161.74
10-19 P1	OH107000027	DO	10/11/99	10/11/99	AIRFARE MI/DC	257.25
10-19 P1	OH107000027	DO	10/11/99	10/11/99	CABFARE FROM AIRPORT	12.00
10-19 P1	OH107000027	DO	10/11/99	10/11/99	GASOLINE FOR RENTAL CAR	3.88
10-20 P1	OH107000026	GARY WOLFRAM	07/26/99	07/29/99	R/T AIRFARE LANSG/DC	240.00
10-20 P1	OH107000026	DO	07/26/99	07/29/99	AIRPORT MILEAGE	134.85
10-20 P1	OH107000029	MARY E CHRIST	10/14/99	10/14/99	AIRPORT MILEAGE	4.81
10-20 P1	OH107000029	DO	10/07/99	10/07/99	AIRPORT MILEAGE	5.27
10-20 P1	OH107000029	DO	10/18/99	10/18/99	AIRPORT MILEAGE	16.43
10-27 P1	OH107000053	HON. NICK SMITH	10/22/99	10/22/99	AIRFARE DC TO MICHIGAN	257.25
10-27 P1	OH107000053	DO	10/22/99	10/22/99	AIRPORT MILEAGE	4.65
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1999 HON. NICK SMITH -CON.							
MEMBERS REPRESENTATION ALLOW -CON.							
10-27	P1	OH107000056	HON. NICK SMITH	10/22/99	10/25/99 RENTAL CAR IN DISTRICT	141.26	
10-27	P1	OH107000056	HON. NICK SMITH	10/22/99	10/25/99 GASOLINE FOR RENTAL CAR	9.94	
10-27	P1	OH107000056	DO	10/25/99	10/25/99 AIRFARE MI TO DC	257.25	
10-27	P1	OH107000056	DO	10/22/99	10/25/99 AIRPORT MILEAGE	11.47	
11-03	P1	OH107000057	MARY E CHRIST	10/11/99	10/11/99 AIRPORT MILEAGE	15.60	
11-03	P1	OH107000066	ALAN PAUL KNAPP	10/29/99	10/29/99 MILEAGE	30.00	
11-03	P1	OH107000062	DAVID MORTHAMS	10/11/99	10/21/99 MILEAGE	133.38	
11-03	P1	OH107000061	GREG MOORE	10/04/99	10/21/99 MILEAGE	212.40	
11-03	P1	OH107000059	STEVE BETZ	09/21/99	10/20/99 MILEAGE	161.70	
11-12	P1	OH107000077	KURT A. SCHMAUTZ	10/26/99	10/31/99 RENTAL CAR	248.35	
11-12	P1	OH107000079	DO	10/26/99	10/26/99 AIRFARE DC TO MI	119.50	
11-12	P1	OH107000079	DO	10/31/99	10/31/99 AIRFARE MI TO DC	257.25	
11-12	P1	OH107000079	DO	10/26/99	10/31/99 HOTEL	324.00	
11-12	P1	OH107000079	DO	10/31/99	10/31/99 CABFARE FROM AIRPORT	13.00	
11-12	P1	OH107000079	DO	10/26/99	10/31/99 HEALS ON TRAVEL	47.95	
11-12	P1	OH107000078	MARY E CHRIST	11/04/99	11/10/99 AIRPORT MILEAGE	13.64	
11-19	P1	OH107000081	DAVID MORTHAMS	11/01/99	11/10/99 MILEAGE	116.96	
11-19	P1	OH107000081	DO	11/10/99	11/10/99 PARKING FEES	2.00	
11-19	P1	OH107000081	DO	11/10/99	11/10/99 PARKING FEE	6.00	
11-22	P1	OH107000084	KEITH BROWN	10/11/99	11/12/99 MILEAGE	379.75	
11-24	P1	OH107000085	BRADLEY S BILADEAU	10/12/99	11/16/99 MILEAGE	164.30	
11-24	P1	OH107000094	DAVID MORTHAMS	11/15/99	11/19/99 MILEAGE	77.93	
11-24	P1	OH107000093	GREG MOORE	10/25/99	11/19/99 MILEAGE	326.74	
11-24	P1	OH107000087	STEVE BETZ	10/28/99	11/11/99 MILEAGE	47.12	
12-14	P1	OH107000102	DAVID MORTHAMS	11/22/99	12/01/99 MILEAGE	80.76	
12-14	P1	OH107000104	KEITH BROWN	11/14/99	12/04/99 MILEAGE	327.36	
12-22	P1	OH107000119	BRADLEY S BILADEAU	11/04/99	11/29/99 MILEAGE	178.56	
12-22	P1	OH107000117	HON. NICK SMITH	11/15/99	11/15/99 AIRFARE MICHIGAN TO DC	257.25	
12-22	P1	OH107000117	DO	11/27/99	11/27/99 CABFARE	11.75	
12-22	P1	OH107000117	DO	11/27/99	11/27/99 AIRFARE MICHIGAN TO DC	257.25	
12-22	P1	OH107000117	DO	11/18/99	11/18/99 AIRFARE DC TO MICHIGAN	257.25	
12-22	P1	OH107000118	DO	11/16/99	11/16/99 AIRFARE DC TO MI	107.50	
12-22	P1	OH107000118	DO	11/18/99	11/23/99 CAR RENTAL	184.45	
12-22	P1	OH107000118	DO	11/21/99	11/21/99 GASOLINE FOR RENTAL CAR	17.50	
12-22	P1	OH107000118	DO	11/17/99	11/17/99 AIRFARE MICHIGAN TO DC	257.25	
12-22	P1	OH107000118	DO	11/19/99	11/19/99 AIRFARE DC TO MICHIGAN	107.50	
12-22	P1	OH107000112	MARY E CHRIST	10/08/99	12/07/99 AIRPORT MILEAGE (352 X .31)	109.12	
12-23	P1	OH107000111	TYLER E MEGREYER	11/30/99	12/03/99 R/T A/F TO SEATTLE TO MTD CONF	273.00	
12-23	P1	OH107000116	DO	11/30/99	12/03/99 HOTEL ACCOMMODATION	524.63	
12-23	P1	OH107000116	DO	11/30/99	12/03/99 PARKING AT AIRPORT	48.00	
12-23	P1	OH107000116	DO	11/30/99	12/03/99 CABFARE TO HOTEL	40.00	

12-23 P1	0M1070000116	TYLER E MEGNEYER	11/30/99	12/03/99	MEALS	TRAVEL TOTALS:
10-07 P1	0M107000001	RENT, COMMUNICATION, UTILITIES	08/30/99	09/29/99	UTILITY SERVICE	107.13
10-14 P1	0M107000016	CONSUMERS ENERGY	09/21/99	10/20/99	PHONE	50.31
10-14 P1	0M107000025	KEITH BROWN	08/30/99	09/29/99	UTILITIES/GAS	5.25
10-15 P1	0M107000003	SEIHC ENERGY	08/07/99	09/03/99	CELL PHONE BILL	86.03
10-18 P1	0M107000002	NEXTEL	10/17/99	11/16/99	CABLE SERVICE	35.49
10-19 P1	0M107000028	AT&T CABLE SERVICE	05/24/99	05/24/99	STAMPS	33.00
10-19 P1	0M107000028	POSTMASTER, WASHINGTON, D.C.	05/24/99	05/24/99	STAMPS	0.20
10-20 P1	0M107000030	FEDERAL EXPRESS CORP	09/14/99	09/14/99	EXPRESS SHIPMENT	3.62
10-20 P1	0M107000031	FEDERAL EXPRESS CORP	09/08/99	09/03/99	EXPRESS SHIPMENT	23.00
10-20 P1	0M107000032	DO	09/03/99	09/03/99	EXPRESS SHIPMENT	7.36
10-20 P1	0M107000033	DO	08/31/99	09/01/99	EXPRESS SHIPMENT	58.33
10-20 P1	0M107000034	DO	06/17/99	06/17/99	EXPRESS SHIPMENT	88.33
10-20 P1	0M107000035	DO	06/08/99	06/10/99	EXPRESS SHIPMENT	104.59
10-20 P1	0M107000036	DO	06/21/99	06/21/99	EXPRESS SHIPMENT	3.45
10-20 P9	M10705R9910	GREEN STREET MARKETING	10/01/99	10/31/99	BATTLECREEK-RENT	950.00
10-20 P9	M10701R9910	VINCE ROMANO	06/11/99	06/11/99	RENT-JACKSON, MI	1,050.00
10-25 P1	0M107000039	FEDERAL EXPRESS CORP	09/21/99	09/21/99	EXPRESS SHIPMENT	6.42
10-27 P1	0M107000044	DO	07/12/99	07/12/99	EXPRESS SHIPMENT	8.96
10-27 P1	0M107000045	DO	09/03/99	09/07/99	EXPRESS SHIPMENT	3.45
10-27 P1	0M107000046	DO	09/28/99	09/28/99	EXPRESS SHIPMENTS	7.24
10-27 P1	0M107000048	DO	10/07/99	10/08/99	EXPRESS SHIPMENTS	14.75
10-27 P1	0M107000049	DO	10/05/99	10/05/99	EXPRESS SHIPMENTS	34.05
10-27 P1	0M107000050	DO	09/28/99	09/29/99	EXPRESS SHIPMENTS	56.42
10-27 P1	0M107000051	DO	09/16/99	09/16/99	EXPRESS SHIPMENTS	35.40
10-27 P1	0M107000054	DO	10/13/99	10/13/99	EXPRESS SHIPMENTS	3.62
10-27 P1	0M107000055	DO	10/07/99	10/13/99	EXPRESS SHIPMENTS	12.05
10-31 S5	99304000564	CONSUMERS ENERGY	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	14.48
10-31 S5	99304001000	AT&T CABLE SERVICE	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	531.42
10-31 S5	99304001338	CERIAL CITY DEVELOPMENT CORP	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	709.37
10-31 S5	99304001877	GREEN STREET MARKETING	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	1,400.00
10-31 S5	99304002316	KEITH BROWN	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	88.00
10-31 S5	99304002759	HALL & KENNEDY INC	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	213.00
11-04 P1	0M107000058	CONSUMERS ENERGY	09/29/99	10/28/99	UTILITY SERVICE	1,538.01
11-15 P1	0M107000060	AT&T CABLE SERVICE	07/17/99	12/16/99	CABLE SERVICE	79.34
11-19 P1	0M107000063	CERIAL CITY DEVELOPMENT CORP	07/13/99	09/15/99	WATER USAGE BILL	30.34
11-22 P9	M10705R9911	GREEN STREET MARKETING	10/01/99	11/30/99	BATTLECREEK-RENT	8.83
11-22 P1	0M107000064	KEITH BROWN	10/21/99	11/20/99	PHONE CHARGES	950.00
11-23 P9	M10701R9911	HALL & KENNEDY INC	11/01/99	11/30/99	RENT-JACKSON, MI	10.42
11-26 HR	ACH226972	DO	11/01/99	11/30/99	ACH PAYMENT RETURN	67.00
11-30 S6	99334001077	DO	10/01/99	10/31/99	RECORDINGS (TRANSFER)	-67.00
11-30 S5	99334000563	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	355.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NICK SMITH -CON.						
11-30	55	99334000999	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	758.77	
11-30	55	99334001437	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00	
11-30	55	99334001876	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	86.00	
11-30	55	99334002317	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	213.00	
11-30	55	99334002758	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	1,131.05	
12-03	P9	M10701RRM11	11/01/99 11/30/99	RENT-JACKSON, MI	67.00	
12-10	P1	M1070000100	10/28/99 11/30/99	UTILITIES SERVICE	86.77	
12-10	P1	M1070000099	10/28/99 11/30/99	UTILITIES/GAS	64.98	
12-14	P1	M1070000101	11/09/99 11/10/99	CELL PHONE	10.27	
12-14	P1	M1070000104	12/02/99 12/03/99	CONFERENCE ROOM RENTAL	78.68	
12-17	P1	M1070000110	12/17/99 01/16/00	CABLE SERVICE	30.34	
12-20	P9	M10705R9912	12/01/99 12/31/99	BATTLECREEK-RENT	950.00	
12-21	P9	M10701R9912	12/01/99 12/31/99	RENT-JACKSON, MI	1,050.00	
12-22	P1	M1070000119	10/22/99 11/10/99	PHONE CALLS	6.12	
12-31	S4	993650001053	11/01/99 11/30/99	RECORDING (TRANSFER)	88.00	
12-31	S5	99365000858	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	531.42	
12-31	S5	99365000994	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	723.75	
12-31	S5	99365001432	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00	
12-31	S5	99365001871	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	88.00	
12-31	S5	99365002312	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	213.00	
12-31	S5	99365002753	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	1,898.24	
PRINTING AND REPRODUCTION					20,124.87	
10-08	P5	94507531244	08/11/99 08/11/99	SINGLE DROP MASS MAIL PRINTING	858.00	
10-08	P5	94507531288	08/23/99 08/23/99	SINGLE DROP MASS MAIL HANDLING	494.61	
10-14	P1	M1070000006	09/05/99 09/05/99	AD FOR STAFF POSITION	164.68	
10-14	P5	94507531114	06/30/99 06/30/99	SINGLE DROP MASS MAIL PRINTING	936.78	
10-18	P5	94507531181	06/30/99 06/30/99	SINGLE DROP MASS MAIL HANDLING	700.59	
10-25	P1	M1070000041	07/08/99 07/08/99	PHOTOGRAPHIC SERVICES	100.00	
10-31	S3	99304000163	10/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)	23.00	
11-02	P2	GSPTP22772	10/08/99 10/20/99	250 GOLD SEAL CARDS	22.50	
11-02	P2	OSPTP22772	10/08/99 10/20/99	250 GOLD SEAL CARDS	22.50	
11-02	P2	OSPTP22772	10/08/99 10/20/99	250 GOLD SEAL CARDS	22.50	
11-02	P2	OSPTP22772	10/08/99 10/20/99	PRINT ON BACK OF CARDS	90.00	
11-17	P5	9450753138	10/13/99 10/13/99	SINGLE DROP MASS MAIL HANDLING	965.69	
11-19	P1	M1070000082	10/13/99 10/13/99	SINGLE DROP MASS MAIL PRINTING	936.78	
11-19	P1	M1070000082	11/06/99 11/06/99	PHOTOS	5.38	
11-24	P1	M1070000093	11/18/99 11/18/99	FILM PROCESSING	2.85	
11-24	P5	99334000199	11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	95.20	
12-22	P2	OSPTP22973	11/15/99 11/02/99	250 GOLD SEAL CARDS	28.00	
12-23	P1	M1070000113	12/16/99 12/16/99	PHOTOS FOR BATTLE CREEK OFFICE	17.02	
RENT, COMMUNICATION, UTILITIES TOTALS:						

12-31 S3	99365000112	.....	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	.....	3.20
12-03 P1	0M10700009%	ALPHA STEMS	.....	11/18/99	11/18/99	20" CONGRESSIONAL DECALS	90.05
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	90.05
10-14 P1	0M107000018	CULLIGAN WATER CONDITIONS	.....	10/01/99	10/31/99	DRINKING WATER	19.50
10-14 P1	0M107000021	DESIGNS PLUS	.....	09/23/99	09/23/99	NAME BADGES	18.00
10-14 P1	0M107000008	GREATER JACKSON CHAMBER	.....	09/21/99	09/21/99	LUNCHEON MEETING	17.00
10-14 P1	0M107000010	DO	.....	01/26/99	01/26/99	ANNUAL MEETING TICKETS	122.00
10-14 P1	0M107000010	DO	.....	10/04/99	10/04/99	LUNCHEON MEETING	32.00
10-14 P1	0M107000015	DO	.....	09/28/99	09/28/99	BREAKFAST MEETING	10.00
10-14 P1	0M107000015	DO	.....	09/30/99	09/30/99	BREAKFAST MEETING	8.00
10-14 P1	0M107000020	DO	.....	08/12/99	08/12/99	MEETING LUNCHEON	17.00
10-14 P1	0M107000017	LANSING STATE JOURNAL	.....	09/23/99	09/22/00	SUBSCRIPTION/YR	162.00
10-14 P1	0M107000023	LENAAEE CITY CHAMBER OF COMM.	.....	09/30/99	09/30/99	MEETING FEE	30.00
10-14 P1	0M107000004	SARA BETH LINSMEIER	.....	09/27/99	09/27/99	OFFICE SUPPLY	9.15
10-14 P1	0M107000022	US OFFICE PRODUCTS	.....	09/24/99	09/24/99	OFFICE SUPPLIES	7.18
10-15 P1	0M107000014	ELMO DATA SUPPLY	.....	09/14/99	09/14/99	PRINTER CARTRIDGE	163.80
10-15 P1	0M107000019	HURON CAMERA SERVICE INC	.....	10/04/99	10/04/99	QUICK CAMERAS	19.90
10-25 P1	0M107000037	UPTOWN CATERERS INC	.....	03/22/99	01/22/99	REFRESHMENTS FOR CONST MEETINGS	96.00
10-27 P1	0M107000042	AGUA COOL	.....	08/01/99	08/31/99	MATER FOR WASH DC OFFICE	43.25
10-27 P1	0M107000043	MEST GROUP PAYMENT CENTER	.....	09/03/99	09/03/99	US CODE ANNOTATED	136.00
10-27 P1	0M107000052	DO	.....	08/12/99	08/12/99	US CODE ANNOTATED	204.00
10-51 S1	99364000296	.....	.....	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	475.27
11-03 P1	0M107000075	ALLEGRA PRINT AND IMAGING	.....	10/04/99	10/04/99	OFFICE SUPPLIES	92.00
11-03 P1	0M107000071	BUSINESS DIRECT MAGAZINE	.....	10/14/99	10/13/00	SUBSCRIPTION RENEWAL	39.35
11-03 P1	0M107000072	CULLIGAN WATER CONDITIONS	.....	10/15/99	10/15/99	DRINKING WATER	5.50
11-03 P1	0M107000072	DO	.....	10/29/99	10/29/99	DRINKING WATER	5.50
11-03 P1	0M107000064	INSIDF MICHIGAN POLITICS	.....	10/01/99	10/01/00	SUBSCRIPTION	135.00
11-03 P1	0M107000070	LEE & MARY SHIMABERY	.....	11/01/99	11/30/99	THE DETROIT NEWS	30.00
11-03 P1	0M107000067	NATIONAL JOURNAL GROUP	.....	04/22/99	04/22/99	SUB. TO CAPITAL SOURCE	30.99
11-03 P1	0M107000074	STAPLES	.....	09/21/99	09/27/99	OFFICE SUPPLIES	139.47
11-03 P1	0M107000073	THE MILKHEED	.....	10/27/99	10/26/00	SUBSCRIPTION / DAIRY NEWSPAPER	35.00
11-03 P1	0M107000060	US OFFICE PRODUCTS	.....	09/27/99	09/27/99	OFFICE SUPPLIES	7.18
11-12 P1	0M107000076	LYNN L. BORKON	.....	09/13/99	09/13/99	PURCHASE (PERIODICAL)	7.00
11-22 P1	0M107000084	KETH BROWN	.....	11/09/99	11/09/99	FLORESCENT LIGHT BULBS	38.28
11-24 P1	0M107000080	CULLIGAN WATER CONDITIONING	.....	10/31/99	11/01/99	BOTTLED WATER	30.50
11-24 P1	0M107000092	DESIGNS PLUS	.....	11/09/99	11/09/99	NAMEBADGE	9.00
11-24 P1	0M107000090	GREATER JACKSON CHAMBER	.....	10/29/99	10/29/99	MEETING FEE	8.00
11-24 P1	0M107000093	GREG MOORE	.....	11/19/99	11/19/99	MEETING FEE	6.00
11-24 P1	0M107000091	LANSING CHAMBER OF COMMERCE	.....	11/03/99	11/03/99	REGISTRATION MEETINGS	30.00
11-24 P1	0M107000089	LENAAEE CITY CHAMBER OF COMM.	.....	10/25/99	10/25/99	SHALL BUSINESS BREAKFAST	15.00
11-24 P1	0M107000086	STAPLES	.....	10/13/99	10/29/99	OFFICE SUPPLIES	210.02
11-30 S1	99336000302	.....	.....	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	319.68

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. NICK SMITH -CON.

12-03 P1	OH107000098	GONSHER NEWS SERVICE, INC.	01/01/99 12/31/99	ELECTRONIC NEWS SERVICE	175.00	
12-03 P1	OH107000098	DO	01/01/00 12/31/00	ELECTRONIC NEWS SERVICE	350.00	
12-03 P1	OH107000097	BREG MOORE	11/19/99 11/19/99	OFFICE SUPPLIES	4.22	
12-03 P1	OH107000097	DO	11/19/99 11/19/99	OFFICE SUPPLIES	5.45	
12-03 P1	OH107000095	LENAHEE CNTY CHAMBER OF COMM.	11/16/99 11/16/99	ECONOMIC LUNCHEON	30.00	
12-14 P1	OH107000103	ALAN PAUL KNAPP	11/26/99 11/26/99	OFFICE SUPPLIES	5.66	
12-14 P1	OH107000108	CULLIGAN WATER CONDITIONING	11/30/99 11/30/99	DRINKING WATER	25.00	
12-14 P1	OH107000107	GREATLER JACKSON CHAMBER	11/17/99 11/17/99	MEETING WATER	17.00	
12-14 P1	OH107000107	DO	11/18/99 11/18/99	MEETING FEE	8.00	
12-14 P1	OH107000106	HUDSON POST-GAZETTE	01/01/00 01/01/01	NEWSPAPER SUBSCRIPTION	23.00	
12-14 P1	OH107000105	LDS OFFICE SUPPLY CO.	11/30/99 11/30/99	OFFICE SUPPLIES	157.30	
12-14 P1	OH107000109	LEE & MARY SHINABERY	12/01/99 12/31/99	SUBSCRIPTION DETROIT NEWSPAPER	31.00	
12-22 P1	OH107000114	ARJIA COOL	09/01/99 09/30/99	MATER FOR DC OFFICE	49.50	
12-22 P1	OH107000115	DO	10/01/99 10/31/99	MATER FOR DC OFFICE	39.00	
12-22 P1	OH107000112	MARY E CHRIST	12/08/99 12/08/99	DECORATIONS FOR MASH DC OFFICE	25.33	
12-22 P2	OSSPA37697	XEROX CORPORATION	11/16/99 11/30/99	XEROX COLOR XPRESSION	184.35	
12-31 S1	99365000296		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	-119.51	
EQUIPMENT					3,796.82	
10-14 P1	OH107000009	ALAN PAUL KNAPP	09/30/99 09/30/99	BATTLE CREEK VCR	84.77	
10-15 P1	OH107000007	FIVE STAR COMMUNICATIONS	09/20/99 09/20/99	PRESS BOX	30.00	
10-25 P1	OH107000040	MARY E CHRIST	05/22/99 05/22/99	LAMP FOR DC OFFICE	21.79	
10-31 S2	99304003768		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	3,901.49	
11-03 P1	OH107000068	RIEDMAN INSURANCE	10/27/99 10/27/99	OFFICE EQUIPMENT	50.00	
11-30 S2	99334004045		01/01/99 09/30/99	EQUIPMENT (TRANSFER)	-0.54	
11-30 S2	99334004046		08/30/99 08/30/99	EQUIPMENT (TRANSFER)	-108.36	
11-30 S2	99334004047		09/01/99 09/30/99	EQUIPMENT (TRANSFER)	-148.68	
11-30 S2	99334004048		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	-26.81	
11-30 S2	99334004049		10/01/99 11/30/99	EQUIPMENT (TRANSFER)	3,874.88	
12-31 S2	993650003725		12/01/99 12/31/99	EQUIPMENT (TRANSFER)	3,984.51	
EQUIPMENT TOTALS:					11,663.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					187,689.64	
OFFICE TOTALS:					187,689.64	

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1998 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

10-25 P1 0M107000036 UPTONN CATERERS INC. 07/29/99 07/29/99 REFRESHMENTS FOR CONST MEETING 75.00
 11-19 HR 00PAC000106 COMMUNITY NEWSPAPER 04/15/98 04/14/99 CANCELED CHECK - STALE DATED -52.00
 SUPPLIES AND MATERIALS 23.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 23.00

OFFICE TOTALS:

FRANKED MAIL 66,210.82
 PERSONNEL COMPENSATION 593,012.13
 TRAVEL 141.63
 RENT, COMMUNICATION, UTILITIES 4,790.89
 PRINTING AND REPRODUCTION 8,082.62
 OTHER SERVICES 3,027.84
 SUPPLIES AND MATERIALS 26,865.99
 EQUIPMENT 8,270.29
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 850,310.24

OFFICE TOTALS:

198,498.19

 198,498.19
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1999 HON. VIC SKYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 66,210.82
 PERSONNEL COMPENSATION 593,012.13
 TRAVEL 141.63
 RENT, COMMUNICATION, UTILITIES 4,790.89
 PRINTING AND REPRODUCTION 8,082.62
 OTHER SERVICES 3,027.84
 SUPPLIES AND MATERIALS 26,865.99
 EQUIPMENT 8,270.29
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 850,310.24

OFFICE TOTALS:

198,498.19

 198,498.19
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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099916 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 839.01
 10-26 P5 9M50860153 DO 09/03/99 09/03/99 FRANKED MAIL 4,736.82
 11-24 P5 9M50860180 DO 10/01/99 10/01/99 FRANKED MAIL 3,364.83
 11-29 P4 9USPS109916 DO 10/01/99 10/31/99 FRANKED MAIL 659.50
 12-29 P4 9USPS119916 DO 11/01/99 11/30/99 FRANKED MAIL 280.55
 12-29 P5 9M50860190 DO 11/05/99 11/05/99 FRANKED MAIL 3,197.95
 12-29 P5 9M50860208 DO 11/15/99 11/15/99 FRANKED MAIL 1,550.31
 FRANKED MAIL TOTALS: 14,625.67

PERSONNEL COMPENSATION

ALLEN, BARRETT L 10/01/99 12/31/99 DISTRICT AIDE 7,336.66
 BULLOCK, LOUISE R 10/01/99 12/31/99 DISTRICT AIDE 8,487.00
 CASEY, MICHAEL COLIN 10/01/99 12/31/99 LEGISLATIVE DIRECTOR 12,262.51
 COCKRELL, COLLINS D, JR 10/01/99 12/31/99 DISTRICT AIDE 6,958.34
 COLCLASURE, THERESA 12/13/99 12/31/99 DISTRICT AIDE 1,100.00
 FITCH, TIFFANY N 10/01/99 12/31/99 DISTRICT AIDE 5,171.00
 FRY, EDWARD DONALD 10/01/99 12/31/99 STAFF DIRECTOR 29,046.16
 GOSS, JAHIE 10/01/99 11/30/99 PART-TIME EMPLOYEE 1,200.00
 DO 12/01/99 12/31/99 STAFF ASSISTANT 689.58
 JACKSON, DAWN P 10/01/99 12/31/99 SR LEGISLATIVE ASSISTANT 12,009.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 MON. VIC SNYDER -CON.						
		KENNETT,ELIZABETH A	10/01/99	12/31/99 LEGISLATIVE ASSISTANT		6,958.34
		LOGAN,CHARLES R	10/01/99	11/30/99 COMMUNICATIONS/SYSTEMS ADMIN		6,666.66
		MCNEESE,VALERIE	10/01/99	12/31/99 EXECUTIVE ASSISTANT		10,471.25
		ROSS,MARY STARR	10/01/99	12/31/99 LEGISLATIVE CORRESPONDENT		7,701.50
		SAVAGE,JAMES,III	10/01/99	12/31/99 LEGISLATIVE ASSISTANT		7,587.50
		WHITE,ROBIN C	10/01/99	12/31/99 DISTRICT AIDE		7,533.34
		YATES,JOHN R	10/01/99	12/31/99 DISTRICT DIRECTOR		12,652.34
				PERSONNEL COMPENSATION TOTALS:		143,629.76
				PERSONNEL BENEFITS		
10-31	57	99304000011	10/01/99	10/31/99 TRANSIT BENEFIT		47.04
11-30	57	99334000012	11/01/99	11/30/99 TRANSIT BENEFIT		47.29
12-31	57	99365000014	12/01/99	12/31/99 TRANSIT BENEFIT		47.30
				PERSONNEL BENEFITS TOTALS:		141.63
TRAVEL						
10-06	P1	0AR02000002	09/22/99	09/25/99 AIRFARE LR/CS/LR		302.00
10-06	P1	0AR02000002	09/22/99	09/25/99 LODGING		274.17
10-06	P1	0AR02000011	09/24/99	09/25/99 MEALS		19.85
10-06	P1	0AR02000005	09/18/99	09/28/99 TAXIS		53.50
10-06	P1	0AR02000001	10/04/99	10/04/99 AIRFARE LR/DC		102.50
10-06	P1	0AR02000001	10/01/99	10/01/99 AIRFARE DC/LR		99.50
10-14	P1	0AR02000018	10/07/99	10/07/99 AIR FARE D.C.-L.R.		102.50
10-14	P1	0AR02000018	10/11/99	10/11/99 AIR FARE L.R.-D.C.		99.50
10-14	P1	0AR02000017	08/16/99	08/16/99 PARKING		2.00
10-15	P1	0AR02000031	09/01/99	09/30/99 GAS FOR LEASED CAR		86.94
10-15	P1	0AR02000019	10/04/99	10/04/99 TAXI		14.00
10-20	P9	AR020119910	10/01/99	10/31/99 LEASED AUTO		513.17
10-20	P1	0AR02000037	10/15/99	10/18/99 AIRFARE DC-LR-DC		205.00
10-21	P1	0AR02000041	10/18/99	10/18/99 TAXI		14.00
10-26	P1	0AR02000048	10/22/99	10/25/99 AIRFARE DC/LR/DC		205.00
10-26	P1	0AR02000058	10/25/99	10/25/99 TAXI		13.00
11-03	P1	0AR02000060	10/28/99	10/28/99 AIRFARE DC-LR		99.50
11-03	P1	0AR02000060	11/01/99	11/01/99 AIRFARE LR-DC		102.50
11-19	P1	0AR02000067	11/05/99	11/05/99 AIR TRAVEL DC-LR		102.50
11-19	P1	0AR02000067	11/08/99	11/08/99 AIR TRAVEL LR-DC		102.50
11-19	P1	0AR02000069	11/16/99	11/16/99 AIR TRAVEL LR-DC		102.50
11-19	P1	0AR02000069	11/10/99	11/10/99 AIR TRAVEL DC-LR		102.50
11-19	P1	0AR02000073	11/01/99	11/16/99 TAXI		6.00
11-22	P9	AR020119911	11/01/99	11/30/99 LEASED AUTO		513.17
11-22	P1	0AR02000100	11/02/99	11/02/99 PARKING		4.75
11-22	P1	0AR02000081	11/09/99	11/09/99 PARKING		5.00
11-22	P1	0AR02000068	11/10/99	11/15/99 AIR TRAVEL DC-LR-DC		202.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. VIC SNYDER -CON						
11-22	P1	0AR02000097	ALL TEL	10/09/99 11/08/99 CELLULAR PHONE SERVICE	39.26	39.26
11-22	P1	0AR02000097	DO	10/09/99 11/08/99 CELLULAR PHONE SERVICE	65.85	65.85
11-22	P1	0AR02000102	COMCAST	11/22/99 12/21/99 CABLE SERVICE	23.72	23.72
11-22	P1	0AR02000087	FEDERAL EXPRESS CORP	10/14/99 10/22/99 EXPRESS MAIL	27.51	27.51
11-22	P1	0AR02000088	DO	10/22/99 10/29/99 EXPRESS MAIL	21.39	21.39
11-22	P1	0AR02000090	MEDIA LINK	10/01/99 10/31/99 FAX SERVICE	33.29	33.29
11-23	P1	0AR02000094	CENTRAL ARKANSAS	11/10/99 11/10/99 TEMPORARY MEETING ROOM	25.00	25.00
11-30	HV	0A901000025		03/01/99 03/31/99 CORR. 5/4/99 DOC# 99120000567	-6,741.81	-6,741.81
11-30	S5	99334000567		10/01/99 10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	186.93	186.93
11-30	S5	99334001003		10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	156.19	156.19
11-30	S5	99334001641		10/01/99 10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	1,330.00
11-30	S5	99334001680		10/01/99 10/31/99 DC TEL EQUIP (TRANSFER)	40.00	40.00
11-30	S5	99334002321		10/01/99 10/31/99 DC TEL SERVICE (TRANSFER)	165.00	165.00
11-30	S6	AA977009A11	GENERAL SERVICES ADMIN.	11/01/99 10/31/99 DC TEL TOLLS (TRANSFER)	196.41	196.41
12-06	P1	0AR02000106	FEDERAL EXPRESS CORP	09/07/99 09/13/99 EXPRESS MAIL	19.54	19.54
12-06	P1	0AR02000107	DO	11/03/99 11/08/99 EXPRESS MAIL	8.17	8.17
12-08	P1	0AR02000118	DO	11/03/99 11/11/99 EXPRESS MAIL	22.87	22.87
12-08	P1	0AR02000119	DO	11/15/99 11/16/99 EXPRESS MAIL	3.67	3.67
12-08	P1	0AR02000123	DO	11/08/99 11/12/99 EXPRESS MAIL	7.47	7.47
12-10	P1	0AR02000124	DO	11/17/99 11/23/99 EXPRESS MAIL	7.54	7.54
12-10	P1	0AR02000132	DO	11/09/99 11/10/99 EXPRESS MAIL	3.67	3.67
12-10	P1	0AR02000137	DO	11/10/99 11/19/99 EXPRESS MAIL	39.96	39.96
12-10	P1	0AR02000127	TELE TOUCH	12/01/99 12/31/99 PAGER SERVICE	20.18	20.18
12-15	P1	0AR02000136	FEDERAL EXPRESS CORP	11/19/99 11/26/99 EXPRESS MAIL	15.51	15.51
12-21	S6	AA977009A12	GENERAL SERVICES ADMIN.	12/01/99 12/31/99 RENT LITTLE ROCK	2,195.00	2,195.00
12-29	P1	0AR02000155	ALL TEL	11/09/99 12/08/99 CELLULAR SERVICE	37.27	37.27
12-29	P1	0AR02000155	DO	11/09/99 12/08/99 CELLULAR SERVICE	116.30	116.30
12-29	P1	0AR02000149	FEDERAL EXPRESS CORP	11/29/99 12/03/99 EXPRESS MAIL	46.49	46.49
12-29	P1	0AR02000151	DO	11/23/99 11/24/99 EXPRESS MAIL	3.62	3.62
12-29	P1	0AR02000157	DO	11/29/99 12/06/99 EXPRESS MAIL	11.21	11.21
12-29	P1	0AR02000150	MEDIA LINK	11/01/99 11/30/99 FAX SERVICE	40.53	40.53
12-31	S5	99365000562		11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	186.93	186.93
12-31	S5	99365000998		11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	220.27	220.27
12-31	S5	99365000998		11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,230.00	1,230.00
12-31	S5	99365001875		11/01/99 11/30/99 DC TEL EQUIP (TRANSFER)	40.00	40.00
12-31	S5	99365002316		11/01/99 11/30/99 DC TEL SERVICE (TRANSFER)	165.00	165.00
12-31	S5	99365002757		11/01/99 11/30/99 DC TEL TOLLS (TRANSFER)	229.41	229.41
					8,082.62	8,082.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	

10-15 P1	0AR02000028	DEMPSEY FILM GROUP	10/11/99	10/11/99	VIDEO DUPLICATION	15.92
10-20 P1	0AR02000032	DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	PRINT BUSINESS CARDS	22.50
10-21 P1	0AR02000035	HORTON PHOTO INC.	10/13/99	10/13/99	PHOTO FINISHING	14.99
10-22 P5	9M5086017A	HORTON BROTHERS PRINTING CO.	10/05/99	10/05/99	SINGLE DROP MASS MAIL PRINTING	154.10
10-26 P5	9M5086018A	DO	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING	1,767.00
10-27 P1	0CP00999004	PUBLIC PRINTER	09/03/99	09/03/99	PRINTING	84.00
10-29 P1	0AR02000054	DISTRICT PHOTO INC.	10/18/99	10/18/99	PHOTO FINISHING	22.37
11-19 P1	0AR02000070	DAVID L. ANDRUKITIS, INC.	11/16/99	11/16/99	PRINT BUSINESS CARDS	43.50
11-19 P1	0AR02000071	DO	11/11/99	11/11/99	PRINT NOTE PADS	27.50
11-19 P1	0AR02000072	DO	11/11/99	11/11/99	PRINT NOTE PADS	43.50
11-22 P1	0AR02000093	ARKANSAS BUSINESS	11/08/99	11/08/99	AD FOR STAFF POSITION	49.50
11-22 P1	0AR02000082	ARKANSAS TIMES	11/05/99	11/05/99	AD FOR STAFF POSITION	465.00
11-22 P1	0AR02000084	DAVID L. ANDRUKITIS, INC.	11/10/99	11/10/99	PRINT BUSINESS CARDS	108.00
11-22 P1	0AR02000089	DISTRICT PHOTO INC.	11/12/99	11/12/99	PHOTO DEVELOPMENT	22.50
11-22 P1	0AR02000083	ROLL CALL NEWSPAPER	11/08/99	11/08/99	AD FOR STAFF POSITION	19.47
11-23 P1	0AR02000092	LEADER PUBLISHING INC.	11/10/99	11/10/99	AD FOR STAFF POSITION	357.38
11-29 P5	9M5086019A	HORTON BROTHERS PRINTING CO.	11/12/99	11/12/99	SINGLE DROP MASS MAIL PRINTING	136.50
12-06 P1	0AR02000110	SOUTHERN REPROGRAPHS, INC.	11/12/99	11/12/99	PHOTO DEVELOPING & FRAMING	1,637.38
12-07 P1	0AR02000116	ARKANSAS PRESS SERVICES, INC.	11/17/99	11/17/99	NEWSPAPER ADVERTISEMENT	66.00
12-10 P1	0AR02000128	DEMPSEY FILM GROUP	11/22/99	11/22/99	TAPE DUPLICATION	648.23
12-10 P1	0AR02000133	DISTRICT PHOTO INC.	12/02/99	12/02/99	PHOTO DEVELOPING	25.00
12-10 P1	0AR02000129	KINGO'S INC.	11/29/99	11/29/99	PHOTOCOPIING	23.47
12-10 P1	0AR02000130	DO	12/01/99	12/01/99	PHOTOCOPIING	9.95
12-10 P1	0AR02000131	DO	12/01/99	12/01/99	PHOTOCOPIING	580.50
12-10 P1	0AR02000132	SOUTHERN REPROGRAPHS	11/12/99	11/12/99	PHOTO ENLARGEMENT	120.00
12-15 P5	9M5086020A	HORTON BROTHERS PRINTING CO.	11/18/99	11/18/99	SINGLE DROP MASS MAIL PRINTING	66.00
12-21 P1	0AR02000138	ARKANSAS DEMOCRAT-GAZETTE	11/01/99	11/30/99	ADVERTISEMENT/STAFF POSITION	902.75
12-27 P5	9M5086022A	HORTON BROTHERS PRINTING CO.	12/06/99	12/06/99	SINGLE DROP MASS MAIL PRINTING	392.95
12-29 P1	0AR02000153	JUNGKIND PHOTOGRAPHIC	12/09/99	12/09/99	PHOTOS/FILMS	2,262.29
12-31 S3	9956500032		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	45.65
					PRINTING AND REPRODUCTION TOTALS:	3.20
						10,073.60
10-06 P1	0AR02000007	CONGRESSIONAL QUARTERLY, INC.	01/01/00	12/31/00	SUBSCRIPTION CQ WEEKLY	1,574.00
10-06 P1	0AR02000012	DEVON COCKRELL	09/29/99	09/29/99	OFFICE SUPPLIES	18.05
10-06 P1	0AR02000004	HELLO DIRECT	09/21/99	09/21/99	HEADPHONE CLIPS	6.58
10-06 P1	0AR02000006	LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	CONGRESSIONAL YELLOW BOOK	290.00
10-06 P1	0AR02000008	OFFICE DEPOT	09/22/99	09/22/99	OFFICE SUPPLIES	13.78
10-06 P1	0AR02000009	DO	09/22/99	09/23/99	OFFICE SUPPLIES	87.38
10-06 P1	0AR02000010	WORDSWORTH BOOK & COMPANY	09/23/99	09/24/99	BOOK PURCHASES	51.22
10-13 P1	0AR02000014	CLEAR MOUNTAIN SPRING WATER CO.	10/01/99	10/01/99	BOTTLED WATER SERVICE	5.25
10-13 P1	0AR02000015	OFFICE DEPOT	08/19/99	08/19/99	OFFICE SUPPLIES	58.34
10-13 P1	0AR02000016	DO	08/23/99	08/23/99	OFFICE SUPPLIES	5.99
10-14 P1	0AR02000017	JOHN YATES	09/29/99	09/29/99	MEAL MEETING	12.00
10-15 P1	0AR02000020	LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	SUBSCRIPTION RENEWAL	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1999 HON. VIC SNYDER -CON.				
10-15	P1	0AR02000022 LOUISE RENEE BULLOCK	10/08/99	OFFICE SUPPLIES	9.39	9.39
10-15	P1	0AR02000025 OFFICE DEPT	10/06/99	OFFICE SUPPLIES	63.02	63.02
10-15	P1	0AR02000029 DO	09/16/99	OFFICE SUPPLIES	86.54	86.54
10-15	P1	0AR02000030 DO	09/22/99	OFFICE SUPPLIES	16.64	16.64
10-19	P1	0AR02000023 COMPANYY BAKERY	10/08/99	FOOD FOR MEETINGS	63.74	63.74
10-20	P1	0AR02000035 EDMARD DONALD FRY	10/15/99	OFFICE SUPPLIES	60.74	60.74
10-20	P1	0AR02000034 MOUNTAIN VALLEY WATER OF MD.	10/12/99	MATER SERVICE	40.00	40.00
10-21	P1	0AR02000045 CLEAR MOUNTAIN SPRING WATER CO	10/15/99	MATER SERVICE	5.25	5.25
10-21	P1	0AR02000045 DO	10/11/99	MATER SERVICE/RENTAL	8.57	8.57
10-21	P1	0AR02000026 PYRAMID ART BOOKS & CUSTOM	10/06/99	FRAMING	247.38	247.38
10-21	P1	0AR02000040 REVITEM PUBLISHING CO, LTD	01/01/00	12/31/00 SUBSCRIPTION RENEAL	205.00	205.00
10-29	P1	0AR02000052 DEVON COCKRELL	09/27/99	09/27/99 MEETING MEAL	9.00	9.00
10-29	P1	0AR02000051 JOHN YATES	09/27/99	10/13/99 MEETING LUNCHE	16.00	16.00
10-29	P1	0AR02000059 MOUNTAIN VALLEY WATER OF MD.	10/26/99	10/26/99 BOTTLED WATER SERVICE	28.00	28.00
10-29	P1	0AR02000056 NATIONAL JOURNAL GROUP INC.	01/01/00	12/31/00 RENEAL CONGRESS DAILY	1,597.00	1,597.00
10-29	P1	0AR02000054 PETTUS OFFICE CITY	10/22/99	10/22/99 PRINTER TONER	169.99	169.99
10-31	S1	99304000117	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	291.43	291.43
11-05	P1	0AR02000063 ARKANSAS DEMOCRAT GAZETTE	01/01/00	12/31/00 SUBSCRIPTION RENEAL	218.00	218.00
11-05	P1	0AR02000064 CLEAR MOUNTAIN SPRING WATER CO	10/29/99	10/29/99 MATER SERVICE	10.50	10.50
11-05	P1	0AR02000065 LANIER MORLWIDE, INC.	10/27/99	10/27/99 ADAPTER FOR DICTAPHONE	25.00	25.00
11-19	P1	0AR02000077 MORDSMORTH BOOK & COMPANY	11/04/99	11/04/99 OFFICIAL BOOK PURCHASE	25.20	25.20
11-22	P1	0AR02000099 CLEAR MOUNTAIN SPRING WATER CO	11/08/99	11/08/99 BOTTLED WATER SERVICE	8.57	8.57
11-22	P1	0AR02000096 JOHN YATES	11/10/99	11/10/99 WORLD TRADE MEETINGS	20.00	20.00
11-22	P1	0AR02000080 MOUNTAIN VALLEY WATER OF MD.	11/09/99	11/09/99 BOTTLED WATER SERVICE	22.00	22.00
11-22	P1	0AR02000085 DO	09/08/99	09/08/99 BOTTLED WATER SERVICE	24.50	24.50
11-22	P1	0AR02000104 OFFICE DEPT	10/26/99	10/26/99 OFFICE SUPPLIES	43.62	43.62
11-22	P1	0AR02000103 PETIT JEAN COUNTRY HEADLIGHT	01/01/00	12/31/00 SUBSCRIPTION RENEAL	43.00	43.00
11-30	S1	99334000121	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	489.57	489.57
12-06	P1	0AR02000108 CLEAR MOUNTAIN SPRING WATER CO	11/22/99	11/22/99 MATER SERVICE	15.75	15.75
12-06	P1	0AR02000111 JIMMY ZEE 'S SERVICES	11/18/99	11/18/99 COFFEE SERVICE	27.64	27.64
12-06	P1	0AR02000113 MOUNTAIN VALLEY WATER OF MD.	11/23/99	11/23/99 MATER SERVICE	22.00	22.00
12-06	P1	0AR02000109 OFFICE DEPT	11/18/99	11/18/99 OFFICE SUPPLIES	28.46	28.46
12-08	P1	0AR02000112 SOUTHWEST DISTRIBUTION, INC.	11/16/99	11/16/99 SUBSCRIPTION RENEAL	283.70	283.70
12-08	P1	0AR02000117 CLEAR MOUNTAIN SPRING WATER CO	11/22/99	11/22/99 MATER SERVICE	15.75	15.75
12-08	P1	0AR02000120 LOG CABIN DEMOCRAT	01/01/00	12/31/00 SUBSCRIPTION RENEAL	133.00	133.00
12-08	P1	0AR02000121 OFFICE DEPT	11/28/99	11/28/99 OFFICE SUPPLIES	13.29	13.29
12-10	P1	0AR02000126 YELL COUNTY RECORD	01/16/00	01/15/01 SUBSCRIPTION RENEAL	26.00	26.00
12-21	P1	0AR02000143 JOHN YATES	12/07/99	12/07/99 MEETING EXPENSE	20.00	20.00
12-21	P1	0AR02000141 LOUISE RENEE BULLOCK	12/08/99	12/08/99 OFFICE SUPPLIES	13.72	13.72
12-21	P1	0AR02000139 MOUNTAIN VALLEY WATER OF MD.	12/07/99	12/07/99 BOTTLED WATER SERVICE	34.00	34.00
12-21	P1	0AR02000144 MORDSMORTH BOOK & COMPANY	12/02/99	12/02/99 BOOK PURCHASE	8.06	8.06

12-23 P1	0AR02000142	COMMUNITY BAKERY	11/15/99	11/15/99	FOOD FOR MEETING	23.43
12-29 P1	0AR02000146	CLEAR MOUNTAIN SPRING WATER CO	12/06/99	12/06/99	BOTTLED WATER SERVICE	8.57
12-29 P1	0AR02000156	COMMUNITY BAKERY	12/11/99	12/11/99	FOOD FOR OFFICIAL EVENT	19.74
12-29 P1	0AR02000154	OFFICE DEPOT	12/09/99	12/09/99	OFFICE SUPPLIES	106.08
12-29 P1	0AR02000159	DO	11/12/99	11/12/99	OFFICE SUPPLIES	33.66
12-29 P1	0AR02000159	DO	11/12/99	11/12/99	OFFICE SUPPLIES	263.86
12-29 P1	0AR02000159	DO	11/12/99	11/12/99	OFFICE SUPPLIES	9.97
12-29 P1	0AR02000159	DO	11/20/99	11/20/99	OFFICE SUPPLIES	3.99
12-29 P1	0AR02000159	DO	11/23/99	11/23/99	OFFICE SUPPLIES	57.52
12-29 P1	0AR02000158	PETTUS OFFICE CITY	11/30/99	11/30/99	OFFICE SUPPLIES	574.00
12-29 P1	0AR02000158	DO	12/01/99	12/01/99	OFFICE SUPPLIES	4.58
12-29 P1	0AR02000158	DO	01/01/00	12/31/00	SUBSCRIPTION RENEWAL	132.00
12-29 P1	0AR02000147	THE DAILY CITIZEN	11/22/99	11/22/99	RET'D CHK; DUPLICATE PAYMENT	-15.75
12-30 HR	141652	CLEAR MOUNTAIN SPRING WATER CO	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	347.05
12-31 S1	993565000116				SUPPLIES AND MATERIALS TOTALS:	8,270.29

10-12 P2	0M1D968626	EQUIPMENT	04/21/99	04/21/99	SOFTWARE	250.00
10-12 P2	0M1D968626	ACS DESKTOP SOLUTIONS, INC.	04/21/99	04/21/99	INSTALL	75.00
10-12 P2	0M1D968626	DO	06/21/99	06/21/99	HR	98.00
10-15 P1	0AR02000024	CUSTOM HOOD PRODUCTS INC	10/07/99	10/07/99	CHAIR REPAIR	40.00
10-31 S2	99350003335	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,107.91
11-30 S2	99350003436	DO	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-990.00
11-30 S2	99350003437	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-110.00
11-30 S2	99350003438	DO	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,997.91
12-13 P2	0SM90A0328	ACS DESKTOP SOLUTIONS, INC.	09/29/99	09/29/99	CARD	417.00
12-31 S2	993565003345		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,997.91
					EQUIPMENT TOTALS:	8,863.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,498.19
					OFFICE TOTALS:	198,498.19

1998 HON. VTC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-50 HV	0A9010000025		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	6,741.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,741.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,741.81
					OFFICE TOTALS:	6,741.81

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.			41,080.22	1,939.63
		1999 HON. MARK E SOUDER			643,666.95	167,442.14
		OFFICIAL EXPENSES OF MEMBERS			35,302.45	11,149.66
					59,143.63	12,790.40
					4,047.99	993.81
					374.75	0.00
					18,305.71	5,872.17
					33,674.16	8,598.67
					835,595.86	208,786.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	835,595.86	208,786.48

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099916	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	590.85	590.85
11-29 P4	9USPS109916	DO	10/01/99 10/31/99	FRANKED MAIL	818.63	818.63
12-29 P4	9USPS119916	DO	11/01/99 11/30/99	FRANKED MAIL	530.15	530.15
				FRANKED MAIL TOTALS:	1,939.63	1,939.63

PERSONNEL COMPENSATION

		BRIGGS, JENNIFER L	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	6,187.50	6,187.50
		CANNON-FAULDS, GLORIA	10/01/99 12/31/99	PART-TIME EMPLOYEE	4,405.00	4,405.00
		DAVENPORT, AMY	10/01/99 12/31/99	EXECUTIVE ASST/OFFICE MANAGER	10,250.01	10,250.01
		DECKER, MATTHEW K	10/01/99 11/30/99	LEGISLATIVE ASSISTANT	4,666.66	4,666.66
		DONESA, CHRISTOPHER A	10/01/99 12/31/99	CHIEF OF STAFF	26,250.00	26,250.00
		FLOOD, ANGELA K	10/01/99 12/31/99	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	21,500.01	21,500.01
		HASDORFF, TERRI LYNN	11/01/99 12/31/99	SENIOR ADVISOR	8,166.66	8,166.66
		HONEGGER, MARY M	10/01/99 12/31/99	DISTRICT LEGISLATIVE COORDINATOR	12,125.01	12,125.01
		HORNELL, AMY ADAIR	10/01/99 12/31/99	AGRICULTURAL & CONSTITUENT LIAISON	13,250.01	13,250.01
		HOMELL, STEVE N	11/29/99 12/20/99	STAFF ASSISTANT	1,877.78	1,877.78
		KLUTZ, ZACHARY E	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	5,937.49	5,937.49
		NAGEL, CHRIS B	10/01/99 12/31/99	STAFF ASSISTANT	5,500.00	5,500.00
		PFUNDSTEIN, MARK E	11/01/99 12/31/99	EXECUTIVE DIRECTOR	2,500.00	2,500.00
		RIMS, KEVIN A	10/01/99 12/31/99	RECEPTOR OF CONSTITUENT RELATIONS	6,750.01	6,750.01
		SHUPE, TOMMY JO	10/01/99 12/31/99	DISTRICT DIRECTOR	9,700.01	9,700.01
		MAFFLE, MARILYN M	10/01/99 12/31/99	DISTRICT DIRECTOR	4,825.99	4,825.99
		MICKERSHAM, MARK A	10/01/99 12/31/99	SPECIAL ASSISTANT	167,442.14	167,442.14
		ZIMMERMAN, VIRGINIA B		PERSONNEL COMPENSATION TOTALS:		

10-01	P1	01N0+000001	HON, MARK E. SOUDER	07/28/99	07/28/99	AIRFARE DC/FT. WAYNE/DC	109.00
10-01	P1	01N0+000365	DO	09/24/99	09/27/99	R/T AIRFARE DC/FT. WAYNE	218.00
10-01	P1	01N0+000363	STEVE HOMELL	09/08/99	09/08/99	MILEAGE	9.45
10-01	P1	01N0+000363	DO	09/16/99	09/16/99	MILEAGE	14.18
10-01	P1	01N0+000363	DO	09/19/99	09/19/99	MILEAGE	36.48
10-01	P1	01N0+000363	DO	09/09/99	09/09/99	MILEAGE	23.40
10-01	P1	01N0+000364	DO	09/14/99	09/15/99	R/T AIRFARE FT. WAYNE/DC	226.00
10-01	P1	01N0+000364	DO	09/14/99	09/14/99	MEAL EXPENSE	61.49
10-01	P1	01N0+000364	DO	09/15/99	09/15/99	TAXI EXPENSE	12.00
10-01	P1	01N0+000364	DO	09/13/99	09/13/99	AIRPORT PARKING	12.00
10-06	P1	01N0+000006	HON, MARK E. SOUDER	08/25/99	08/25/99	MEAL EXPENSE	7.00
10-06	P1	01N0+000006	DO	08/22/99	08/22/99	GAS EXPENSE	5.00
10-06	P1	01N0+000006	DO	08/24/99	08/24/99	MUSEUM ENTRANCE FEE	11.75
10-06	P1	01N0+000006	DO	08/22/99	08/22/99	PARK ENTRANCE FEE	5.00
10-06	P1	01N0+000007	DO	08/24/99	08/24/99	MEAL EXPENSE	5.00
10-06	P1	01N0+000007	DO	08/24/99	08/24/99	MEAL EXPENSE	12.00
10-06	P1	01N0+000007	DO	08/24/99	08/24/99	GAS EXPENSE	4.39
10-06	P1	01N0+000007	DO	08/22/99	08/22/99	GAS EXPENSE	16.53
10-06	P1	01N0+000008	DO	08/21/99	08/21/99	MEAL EXPENSE	13.84
10-06	P1	01N0+000008	DO	08/21/99	08/21/99	MEAL EXPENSE	9.00
10-06	P1	01N0+000008	DO	08/22/99	08/22/99	MEAL EXPENSE	6.11
10-06	P1	01N0+000008	DO	08/22/99	08/22/99	GAS EXPENSE	12.62
10-06	P1	01N0+000008	DO	08/22/99	08/22/99	GAS EXPENSE	6.65
10-06	P1	01N0+000009	DO	08/19/99	08/19/99	MEAL EXPENSE	5.00
10-06	P1	01N0+000009	DO	08/19/99	08/19/99	MEAL EXPENSE	7.01
10-06	P1	01N0+000009	DO	08/19/99	08/19/99	MEAL EXPENSE	9.85
10-06	P1	01N0+000009	DO	08/20/99	08/20/99	MEAL EXPENSE	10.35
10-06	P1	01N0+000009	DO	08/20/99	08/20/99	MEAL EXPENSE	4.27
10-06	P1	01N0+000010	DO	08/20/99	08/20/99	MEAL EXPENSE	11.00
10-06	P1	01N0+000010	DO	08/24/99	08/24/99	HOTEL EXPENSE	88.00
10-06	P1	01N0+000010	DO	08/23/99	08/23/99	HOTEL EXPENSE	124.80
10-06	P1	01N0+000010	DO	08/22/99	08/22/99	HOTEL EXPENSE	55.00
10-06	P1	01N0+000010	DO	08/19/99	08/19/99	HOTEL EXPENSE	78.91
10-06	P1	01N0+000011	DO	08/19/99	08/19/99	HOTEL EXPENSE	79.00
10-06	P1	01N0+000011	DO	08/20/99	08/20/99	PARK ENTRANCE FEE	10.00
10-06	P1	01N0+000012	DO	08/19/99	08/20/99	MEAL EXPENSE	60.00
10-06	P1	01N0+000013	DO	08/19/99	08/25/99	RENTAL CAR	247.50
10-06	P1	01N0+000013	DO	08/19/99	08/25/99	AIRFARE	468.00
10-07	P1	01N0+000019	DO	10/01/99	10/04/99	AIRFARE DC/FT. WAYNE/DC	209.00
10-14	P1	01N0+000024	DO	09/19/99	09/20/99	HOTEL EXPENSE	63.22
10-14	P1	01N0+000024	HARRY M HONEGGER	10/12/99	10/12/99	AIRFARE FT WAYNE/DC	104.50
10-14	P1	01N0+000021	DO	09/19/99	09/19/99	MILEAGE	115.65
10-14	P1	01N0+000021	DO	09/19/99	09/19/99	GAS	16.99
10-14	P1	01N0+000021	DO	09/19/99	09/20/99	LODGING	63.22

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	HARK E SOUDER				
10-14	P1	01N04000021	09/20/99	09/20/99 GAS	19.69	
10-14	P1	01N04000021	09/20/99	09/20/99 MEAL	16.67	
10-14	P1	01N04000022	09/23/99	09/24/99 LODGING	131.67	
10-14	P1	01N04000022	09/23/99	09/24/99 AIRPORT PARKING FEE	18.00	
10-14	P1	01N04000022	09/22/99	09/22/99 MEAL	13.40	
10-14	P1	01N04000022	09/22/99	09/22/99 MEAL	9.70	
10-14	P1	01N04000022	09/22/99	09/23/99 MEAL	6.42	
10-14	P1	01N04000022	09/23/99	09/23/99 MEAL	1.00	
10-14	P1	01N04000023	09/23/99	09/23/99 MEAL	2.75	
10-14	P1	01N04000023	09/03/99	09/03/99 PARKING FEE	209.00	
10-18	P1	01N04000025	10/01/99	10/04/99 AIRFARE DC/FT. MAYNE/DC	109.00	
10-18	P1	01N04000025	10/15/99	09/15/99 AIRFARE DC/FT. MAYNE	69.39	
10-18	P1	01N04000028	08/31/99	09/30/99 MOBILE OFFICE GAS	8.00	
10-20	P1	01N04000034	09/21/99	09/21/99 AIRPORT PARKING	174.51	
10-20	P1	01N04000034	09/29/99	09/30/99 HOTEL EXPENSE	5.59	
10-20	P1	01N04000035	09/30/99	09/30/99 MEAL EXPENSE	10.57	
10-20	P1	01N04000035	09/29/99	09/29/99 MEAL EXPENSE	12.00	
10-20	P1	01N04000035	09/30/99	09/30/99 AIRPORT PARKING	216.00	
10-20	P1	01N04000036	09/22/99	09/24/99 R/T AIRFARE FT. MAYNE/DC	433.98	
10-20	P9	1N0640119910	10/01/99	10/31/99 LEASED AUTO	47.70	
10-20	P1	01N04000033	10/01/99	10/01/99 MILEAGE	18.00	
10-20	P1	01N04000039	09/29/99	09/30/99 FM AIRPORT PARKING	3.69	
10-20	P1	01N04000039	09/30/99	09/30/99 LUNCH EXPENSE	12.00	
10-20	P1	01N04000039	09/30/99	09/30/99 TAXI	17.26	
10-20	P1	01N04000039	09/29/99	09/29/99 DINNER EXPENSE	104.50	
10-22	P1	01N04000040	10/14/99	10/14/99 AIRFARE DC/FT. MAYNE	104.50	
10-22	P1	01N04000040	10/18/99	10/18/99 AIRFARE FT. MAYNE/DC	692.57	
10-22	P1	01N064000041	10/07/99	10/11/99 AIRFARE	102.48	
10-22	P1	01N064000041	10/07/99	10/08/99 HOTEL EXPENSE	273.84	
10-22	P1	01N064000041	10/07/99	10/08/99 RENTAL CAR	60.00	
10-26	P1	01N04000042	10/08/99	10/11/99 HOTEL EXPENSE	3.49	
10-26	P1	01N04000042	10/09/99	10/09/99 MEAL	2.99	
10-26	P1	01N04000043	10/10/99	10/09/99 MEAL	11.06	
10-26	P1	01N04000043	10/10/99	10/10/99 MEAL	1.75	
10-26	P1	01N04000043	10/09/99	10/09/99 MEAL	10.07	
10-26	P1	01N04000044	10/11/99	10/07/99 MEAL	25.63	
10-26	P1	01N04000044	10/09/99	10/09/99 MEAL	3.88	
10-26	P1	01N04000044	10/10/99	10/10/99 MEAL	13.40	
10-26	P1	01N04000044	10/10/99	10/10/99 MEAL	4.47	
10-26	P1	01N04000045	10/08/99	10/08/99 MEAL	16.00	
10-26	P1	01N04000045	10/09/99	10/09/99 GAS	104.50	
10-28	P1	01N04000051	10/25/99	10/25/99 AIRFARE FT. MAYNE/DC		

11-03 P1	01N04000057	HON, MARK E. SOUDER	10/28/99	11/01/99	AIRFARE DC/FT. WAYNE/DC	209.00
11-09 P1	01N04000061	ANGELA K FLOOD	10/29/99	11/01/99	R/T AIRFARE DC/FT. WAYNE	217.00
11-09 P1	01N04000058	MARY H HONEGGER	10/18/99	10/20/99	R/T AIRFARE FT WAYNE/DC	209.00
11-09 P1	01N04000058	DO	10/18/99	10/20/99	HOTEL	307.10
11-09 P1	01N04000058	DO	10/19/99	10/19/99	MEAL	2.85
11-09 P1	01N04000058	DO	10/19/99	10/19/99	MEAL	7.94
11-09 P1	01N04000058	DO	10/18/99	10/18/99	MEAL	9.99
11-09 P1	01N04000058	DO	10/20/99	10/20/99	MEAL	3.26
11-09 P1	01N04000059	DO	10/20/99	10/20/99	MEAL	1.92
11-09 P1	01N04000059	DO	10/19/99	10/19/99	MEAL	12.23
11-12 P1	01N04000065	HON, MARK E. SOUDER	10/08/99	10/10/99	HOTEL	346.36
11-12 P1	01N04000065	DO	10/22/99	10/23/99	RENTAL CAR	60.69
11-12 P1	01N04000066	DO	11/05/99	11/05/99	AIRFARE DC/FORT WAYNE	304.50
11-12 P1	01N04000066	DO	11/08/99	11/08/99	AIRFARE FT. WAYNE/DC	101.50
11-17 P1	01N04000067	LASSAUS BROS OIL INC	10/01/99	10/31/99	GAS FOR LEASED CAR	85.98
11-17 P1	01N04000067	MARK A MICKERSHAH	09/29/99	09/30/99	AIRFARE/FT. WAYNE/DC	225.00
11-17 P1	01N04000068	VIRGINIA B. ZIMMERMAN	09/29/99	10/01/99	AIRFARE/FT. WAYNE/DC	206.08
11-22 P9	IN040119911	NATIONAL CITY LEASING	11/01/99	11/30/99	LEASED AUTO	433.98
12-03 P1	01N04000080	AMY S ADAIR	11/21/99	11/24/99	AIRFARE DC TO FT. WAYNE	212.00
12-03 P1	01N04000081	HON, MARK E. SOUDER	10/23/99	10/23/99	PARKING	28.00
12-03 P1	01N04000074	MARK A MICKERSHAH	11/02/99	11/04/99	AIRFARE FT. WAYNE-DC	209.00
12-03 P1	01N04000074	DO	11/02/99	11/04/99	HOTEL	311.78
12-03 P1	01N04000074	DO	11/02/99	11/02/99	LUNCH	4.44
12-03 P1	01N04000074	DO	11/03/99	11/03/99	LUNCH	7.15
12-03 P1	01N04000074	DO	11/04/99	11/04/99	LUNCH	5.64
12-03 P1	01N04000075	DO	11/02/99	11/04/99	AIRPORT PARKING	18.00
12-03 P1	01N04000083	STEVE HOWELL	11/25/99	11/25/99	MILEAGE	10.35
12-03 P1	01N04000083	DO	11/26/99	11/26/99	MILEAGE	47.70
12-03 P1	01N04000083	DO	11/26/99	11/26/99	PARKING FEES	4.00
12-07 P1	01N04000085	HON, MARK E. SOUDER	11/19/99	11/19/99	AIRFARE DC TO FT. WAYNE	104.50
12-14 P1	01N04000086	AMY DAVENPORT	12/06/99	12/09/99	AIRFARE DC TO FT. WAYNE	212.00
12-14 P1	01N04000086	DO	12/06/99	12/09/99	RENTAL CAR	141.51
12-14 P1	01N04000086	DO	12/06/99	12/09/99	HOTEL EXPENSE	239.76
12-14 P1	01N04000086	DO	12/09/99	12/09/99	MEAL	9.78
12-14 P1	01N04000086	DO	12/09/99	12/09/99	TAXI FROM AIRPORT	17.00
12-15 P1	01N04000092	LASSAUS BROS OIL INC	10/31/99	11/30/99	GAS	78.51
12-15 P1	01N04000087	MARK E PFUNDSTEIN	12/03/99	12/08/99	AIRFARE DC-FT. WAYNE	212.00
12-15 P1	01N04000087	DO	12/07/99	12/07/99	MEAL	4.45
12-15 P1	01N04000087	DO	12/08/99	12/08/99	TAXI	14.00
12-15 P1	01N04000087	DO	12/08/99	12/08/99	GAS	11.47
12-20 P1	01N04000093	HON, MARK E. SOUDER	12/14/99	12/14/99	AIRFARE FT. WAYNE TO DC	104.50
12-20 P1	01N04000094	DO	11/16/99	11/16/99	AIRFARE FT. WAYNE TO DC	104.50
12-20 P9	IN040119912	NATIONAL CITY LEASING	12/01/99	12/31/99	LEASED AUTO	433.98
12-22 P1	01N04000098	CHRIS DOMESA	12/02/99	12/02/99	PARKING EXPENSE	9.00
12-29 P1	01N04000100	MARK A MICKERSHAH	11/22/99	11/22/99	MILEAGE	32.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-29	P1	01N04000100 MARK A MICKERSHAM	11/23/99 11/23/99	MILEAGE	9.45	37.35
12-29	P1	01N04000100 DO	11/30/99 11/30/99	MILEAGE	9.45	9.45
					TRAVEL TOTALS:	
						11,149.66
RENT, COMMUNICATION, UTILITIES						
10-01	P1	01N04000003 FEDERAL EXPRESS CORP	09/13/99 09/13/99	SHIPPING EXPENSE	3.62	3.62
10-01	P1	01N04000005 DO	09/07/99 09/07/99	SHIPPING EXPENSE	3.62	3.62
10-01	P1	91N04000035 STEVE HOWELL	09/13/99 09/13/99	MOBILE OFFICE-FRESH WATER	3.69	3.69
10-18	P1	01N04000027 ANGELA K FLOOD	08/18/99 08/18/99	PHONE EXPENSES	39.14	39.14
10-19	P1	01N04000030 CENTENNIAL WIRELESS	09/05/99 10/05/99	CELL PHONE	518.70	518.70
10-19	P1	01N04000029 MCI TELECOMMUNICATIONS, INC	09/15/99 10/15/99	TOLL FREE TELEPHONE	56.71	56.71
10-20	P1	01N04000037 FEDERAL EXPRESS CORP	10/11/99 10/11/99	EXPRESS MAIL	42.23	42.23
10-27	P1	01N04000049 BELL SOUTH WIRELESS DATA	09/01/99 09/30/99	PAGER SERVICE	213.33	213.33
10-27	P1	01N04000047 FEDERAL EXPRESS CORP	10/11/99 10/11/99	EXPRESS SHIPPING	7.12	7.12
10-27	P1	01N04000048 DO	09/30/99 09/30/99	EXPRESS SHIPPING	7.48	7.48
10-29	S6	ATM40030310 GENERAL SERVICES ADMIN.	10/01/99 10/31/99	FORT MAYNE	2,729.00	2,729.00
10-29	P1	01N04000052 GTE WIRELESS	09/15/99 10/15/99	CELLPHONE EXPENSE	14.99	14.99
10-31	S5	993040000569	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	158.61	158.61
10-31	S5	99304001005	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	179.39	179.39
10-31	S5	99304001443	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00	560.00
10-31	S5	99304001882	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)	50.00	50.00
10-31	S5	99304002323	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)	160.00	160.00
10-31	S5	99304002764	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)	178.07	178.07
11-09	P1	01N04000060 FEDERAL EXPRESS CORP	10/14/99 10/14/99	EXPRESS SHIPPING	3.62	3.62
11-12	P1	01N04000063 DO	06/30/99 06/30/99	EXPRESS MAIL	6.95	6.95
11-24	P1	01N04000069 CENTENNIAL WIRELESS	10/05/99 11/05/99	CELLULAR PHONE EXPENSE	323.35	323.35
11-24	P1	01N04000070 MCI TELECOMMUNICATIONS, INC	10/05/99 11/05/99	TOLL FREE SERVICE	115.68	115.68
11-30	S5	993340005648	10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	158.61	158.61
11-30	S5	99334001004	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	149.55	149.55
11-30	S5	99334001442	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00	560.00
11-30	S5	99334001881	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	50.00	50.00
11-30	S5	99334002322	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	160.00	160.00
11-30	S5	99334002763	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	203.36	203.36
12-15	S6	ATM40030311 GENERAL SERVICES ADMIN.	11/01/99 11/30/99	RENT FORT MAYNE	2,730.00	2,730.00
12-15	P1	01N04000088 GTE WIRELESS	11/16/99 11/16/99	CELLULAR PHONE SERVICE	17.46	17.46
12-16	P1	01N04000089 BELL SOUTH WIRELESS DATA	10/01/99 10/31/99	PAGER SERVICE	408.03	408.03
12-21	S6	ATM40030312 GENERAL SERVICES ADMIN.	12/01/99 12/31/99	RENT FORT MAYNE	2,730.00	2,730.00
12-22	P1	01N04000095 CENTENNIAL WIRELESS	11/05/99 12/05/99	CELLPHONE SERVICE	318.96	318.96
12-22	P1	01N04000097 MCI TELECOMMUNICATIONS, INC	11/15/99 12/15/99	TOLL FREE TELEPHONE SERVICE	125.30	125.30
12-31	S5	99365000563	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	158.61	158.61
12-31	S5	99365000999	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	140.08	140.08
12-31	S5	99365001437	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00	560.00

12-31 S5 99365001876 11/01/99 11/30/99 DC TEL EQUIP (TRANSFER) 50.00
 12-31 S5 99365002317 11/01/99 11/30/99 DC TEL SERVICE (TRANSFER) 160.00
 12-31 S5 99365002758 11/01/99 11/30/99 DC TEL TOLLS (TRANSFER) 185.94
 12-31 S6 06SAIN04612 12/01/99 12/31/99 CREDIT GSA RENT OVERCHARGE -1,451.00
 12,790.40

PRINTING AND REPRODUCTION

10-01 P1 01N04000004 HON, MARK E. SOUDER 09/25/99 09/25/99 PHOTO PROCESSING 10.41
 10-06 P1 01N04000011 DO 08/29/99 08/29/99 PHOTO PROCESSING 78.60
 10-06 P1 01N04000011 DO 09/05/99 09/05/99 PHOTO PROCESSING 12.43
 10-06 P1 01N04000011 DO 09/02/99 09/02/99 PHOTO PROCESSING 74.73
 10-07 P1 01N04000016 GABRIEL R. DELOBBE 09/01/99 09/01/99 PHOTOGRAPHY EXPENSE 146.00
 10-14 P1 01N04000023 HARY H HONEGGER 06/04/99 06/04/99 PHOTO PROCESSING 14.68
 10-14 P1 01N04000023 DO 09/18/99 09/18/99 PHOTO PROCESSING 36.19
 10-14 P1 01N04000025 DO 09/20/99 09/20/99 PHOTO PROCESSING 8.99
 10-15 P2 05PTP22552 ACCURATE WORD INC. 09/09/99 09/30/99 250 GOLD SEAL CARDS 22.50
 10-18 P1 01N04000026 TOMMY JO SHUPE 09/07/99 09/07/99 PRINT BUSINESS CARDS 28.16
 10-20 P1 01N04000036 MARK A MICKERSHAM 10/01/99 10/01/99 PHOTO DEVELOPMENT 4.25
 10-29 P1 01N04000034 DO 09/07/99 09/07/99 PHOTO DEVELOPMENT 16.51
 10-31 S3 993040000102 ALLEN BUSINESS MACHINES 09/13/99 10/13/99 COPIER METER & EXCESS CHARGE 249.08
 11-09 P1 01N04000059 HARY H HONEGGER 10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFER) 26.20
 11-30 S3 99334000126 10/15/99 10/15/99 PHOTO EXPENSE 19.34
 12-03 P1 01N04000075 MARK A MICKERSHAM 11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER) 59.80
 12-03 P1 01N04000075 DO 11/12/99 11/12/99 PHOTO PROCESSING 11.34
 12-03 P1 01N04000084 TOMMY JO SHUPE 11/12/99 11/12/99 FILM 9.44
 12-03 P1 01N04000076 VIRGINIA B. ZIMMERMAN 11/18/99 11/18/99 PHOTO PROCESSING 7.76
 12-03 P1 01N04000076 DO 11/08/99 11/08/99 FILM PROCESSING 9.99
 12-22 P2 05PTP22939 ACCURATE WORD INC. 11/08/99 11/08/99 FILM PROCESSING 9.99
 12-29 P1 01N04000101 MARK A MICKERSHAM 11/09/99 11/26/99 500 GOLD SEAL CARDS 32.00
 12-29 P1 01N04000101 DO 11/29/99 11/29/99 PHOTO PROCESSING 29.06
 12-29 P1 01N04000101 DO 11/29/99 11/29/99 PHOTO PROCESSING 12.30
 12-29 P1 01N04000101 DO 11/22/99 11/22/99 PHOTO PROCESSING 8.62
 12-29 P1 01N04000101 DO 11/15/99 11/15/99 PHOTO PROCESSING 8.54
 12-29 P1 01N04000102 DO 11/18/99 11/18/99 PHOTO PROCESSING 12.56
 12-29 P1 01N04000102 DO 09/07/99 09/07/99 PHOTO PROCESSING 11.91
 12-29 P1 01N04000102 DO 11/30/99 11/30/99 PHOTO PROCESSING 9.44
 12-29 P1 01N04000102 DO 12/01/99 12/01/99 PHOTO PROCESSING 4.81
 12-31 S3 99365000070 12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER) 6.50
 993.81

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS
 10-01 P1 01N04000004 HON, MARK E. SOUDER 09/21/99 09/21/99 REFERENCE MATERIALS 75.14
 10-01 P1 01N04000004 DO 09/15/99 09/15/99 MOBILE OFFICE LICENSE FEE 41.50
 10-06 P1 01N04000007 DO 08/24/99 08/24/99 CAMERA BATTERY 16.00
 10-06 P1 01N04000012 DO 08/24/99 08/24/99 REFERENCE MATERIALS 52.90
 10-07 P1 01N04000020 DO 09/17/99 09/17/99 REFERENCE MATERIALS 34.55
 10-07 P1 01N04000020 DO 09/06/99 09/06/99 REFERENCE MATERIALS 37.75

PRINTING AND REPRODUCTION TOTALS:

993.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999	HON. MARK E SOUDER	-CON.				
10-07	P1	01N064000020	HON. MARK E. SOUDER	09/06/99 09/06/99 REFERENCE MATERIALS	188.03	
10-07	P1	01N064000018	LAGRANGE PUBLISHING CO	08/01/99 08/01/00 NEWSPAPER SUBSCRIPTION	38.50	
10-07	P1	01N064000017	MEST GROUP PAYMENT CENTER	08/01/99 08/31/99 MESTLAM SERVICE	100.00	
10-18	P1	01N064000026	TOMMY JO SHUPE	09/03/99 09/03/99 NEWSPAPER	5.00	
10-19	P1	01N064000031	CONGRESSIONAL QUARTERLY, INC	09/04/99 09/16/00 PUBLICATION	656.00	
10-19	P1	01N064000032	INDIANA STAMP CO. INC.	09/22/99 09/22/99 OFFICE SUPPLIES	7.50	
10-19	P1	01N064000032	DO	09/21/99 09/21/99 OFFICE SUPPLIES	25.95	
10-20	P1	01N064000038	TOMMY JO SHUPE	10/06/99 10/06/99 OFFICE SUPPLIES	16.81	
10-26	P1	01N064000043	HON. MARK E. SOUDER	10/09/99 10/09/99 REFERENCE MATERIALS	56.90	
10-27	P1	01N064000046	CONGRESSIONAL QUARTERLY, INC	09/06/99 09/06/00 PUBLICATION/CQ WEEKLY	1,359.00	
10-27	P1	01N064000050	OFFICE DEPOT	09/16/99 09/16/99 OFFICE SUPPLIES	223.45	
10-29	P1	01N064000054	AQUA COOL	09/01/99 09/30/99 WATER SERVICE	34.68	
10-29	P1	01N064000055	OFFICE DEPOT	10/16/99 10/16/99 OFFICE SUPPLIES	314.56	
10-29	P1	01N064000055	MEST GROUP PAYMENT CENTER	09/01/99 09/30/99 MESTLAM REFERENCE	100.00	
11-31	S1	993504000205		10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)	594.08	
11-12	P1	01N064000062	AQUA COOL	10/01/99 10/22/99 BOTTLED WATER	66.83	
11-24	P1	01N064000072	DOM JONES & CO., INC.	11/25/99 07/25/00 MALL ST. JOURNAL	44.50	
11-24	P1	01N064000071	THE COMMERCIAL REVIEW	11/25/99 11/25/00 NEWSPAPER SUBSCRIPTION	83.00	
11-24	P1	01N064000073	MEST GROUP PAYMENT CENTER	10/01/99 10/31/99 MESTLAM SERVICE	100.00	
11-30	S1	993534000210		11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)	299.98	
12-03	P1	01N064000082	CHRIS DONESA	11/27/99 11/27/99 OFFICE CALENDARS	11.70	
12-03	P1	01N064000079	OFFICE DEPOT	11/16/99 11/16/99 OFFICE SUPPLIES	276.12	
12-03	P1	01N064000078	US GOVERNMENT PRINTING OFFICE	11/03/99 11/03/99 REFERENCE MATERIALS	25.00	
12-08	P1	01N064000077	HARRIS WATER CONDITIONING	11/12/99 11/12/99 WATER SERVICE	433.75	
12-15	P1	01N064000091	INDIANA STAMP CO. INC.	11/29/99 11/29/99 OFFICE SUPPLIES	27.50	
12-17	HV	0A9010000649		09/10/99 09/10/99 FRAMING (TRANSFER)	68.00	
12-23	P1	01N064000096	KELLEY CHEVROLET	11/30/99 11/30/99 MOBILE OFFICE EXPENSE	482.75	
12-29	P1	01N064000105	AQUA COOL	11/30/99 12/30/99 BOTTLED WATER	48.08	
12-29	P1	01N064000104	DECATUR DAILY DEMOCRAT	12/23/99 12/23/00 SUBSCRIPTION	118.27	
12-29	P1	01N064000103	THE WASHINGTON TIMES	01/06/00 01/06/01 SUBSCRIPTION	116.27	
12-29	P1	01N064000099	TOMMY JO SHUPE	12/03/99 12/03/99 OFFICE SUPPLIES	33.81	
12-31	S1	993650000204		12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)	-321.42	
					SUPPLIES AND MATERIALS TOTALS:	5,872.17
EQUIPMENT						
10-07	P1	01N064000014	ALLEN BUSINESS MACHINES	09/25/99 09/25/99 COPIER MAINTENANCE	70.00	
10-07	P1	01N064000015	DO	08/13/99 09/13/99 COPIER MAINTENANCE	30.00	
10-31	S2	993504003556		10/01/99 10/31/99 EQUIPMENT (TRANSFER)	2,760.48	
11-30	S2	993534003740		01/01/99 09/30/99 EQUIPMENT (TRANSFER)	-82.17	
11-30	S2	993534003741		10/01/99 10/31/99 EQUIPMENT (TRANSFER)	-9.13	
11-30	S2	993534003742		11/01/99 11/30/99 EQUIPMENT (TRANSFER)	2,751.35	
12-15	P1	01N064000090	ALLEN BUSINESS MACHINES	11/01/99 11/30/99 COPIER MAINTENANCE	189.56	

12-29 P1 01N04000106 ALLEN BUSINESS MACHINES 10/13/99 12/13/99 COPIER SERVICE
 12-31 S2 99365003542 12/01/99 12/31/99 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

137.23
 2,751.35
 8,598.67
 208,786.48

 208,786.48
 =====

1999 HON. FLOYD SPENCE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,193.52
 PERSONNEL COMPENSATION 650,940.39
 TRAVEL 35,203.24
 RENT, COMMUNICATION, UTILITIES 70,366.44
 PRINTING AND REPRODUCTION 2,319.48
 OTHER SERVICES 3,905.09
 SUPPLIES AND MATERIALS 17,555.19
 EQUIPMENT 37,302.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

 821,785.85
 =====

1,259.21
 161,611.83
 9,637.84
 18,233.42
 230.00
 2,312.45
 3,402.68
 8,210.11
 204,897.54

 204,897.54
 =====

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-26 P4 9USPS099917 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL
 11-29 P4 9USPS109917 DO 10/01/99 10/31/99 FRANKED MAIL
 12-29 P4 9USPS119917 DO 11/01/99 11/30/99 FRANKED MAIL
 FRANKED MAIL TOTALS:

420.27
 569.72
 269.22
 1,259.21

PERSONNEL COMPENSATION

BOMERS,MARY ELEANOR M. 10/01/99 12/31/99 FIELD REPRESENTATIVE
 BONHAM,RACHAEL S 10/01/99 12/31/99 SPECIAL ASSISTANT
 BRYSON,CAROLINE S 10/01/99 12/31/99 EXECUTIVE ASSISTANT/OFFICE MANAGER
 CEIPS,CATHERINE C 10/01/99 12/31/99 FIELD REPRESENTATIVE
 COFIELD,JOHNNI MASTERS 10/01/99 12/31/99 CASEWORKER
 DENNIS,SEAN M 10/01/99 12/10/99 PAID INTERN
 DERRICK,CHARLES D 10/01/99 12/31/99 DISTRICT FIELD REP
 FREEMAN,TARA E 10/01/99 12/31/99 STAFF ASSISTANT
 GROOVER,ELIZABETH MCLAURIN 10/01/99 12/31/99 LEGISLATIVE ASSISTANT
 HOWARD,MARY TALBERT 10/01/99 12/31/99 DISTRICT MANAGER
 HADDIX,SHIRLEY S 10/01/99 12/31/99 SECRETARY
 HETZ,CRAIG H 10/01/99 12/31/99 CHIEF OF STAFF
 POMELL,CHESSYE B 10/01/99 12/31/99 DISTRICT MANAGER
 PROULX,FRANCES E PRICE 10/01/99 12/31/99 SYSTEMS MANAGER
 SHEALY,LINDA R 10/01/99 12/31/99 STAFF ASSISTANT
 SPROTT,SUSAN LOUISE 10/01/99 12/31/99 SPECIAL ASSISTANT
 ST CLAIR,JAMES M 10/01/99 12/31/99 FIELD REPRESENTATIVE CASEWORKER
 WOLFF,MIRIAM 10/01/99 12/31/99 LEGISLATIVE DIRECTOR

4,898.76
 6,661.44
 19,627.65
 4,891.08
 7,160.46
 1,489.44
 9,243.90
 7,756.56
 9,275.22
 11,489.43
 7,261.23
 14,957.52
 12,500.01
 9,706.29
 9,396.78
 5,000.01
 7,374.99
 12,921.06

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.
 1999 HON. FLOYD SPENCE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
10-06	P1	OSCO2000004	09/08/99	09/30/99 DISTRICT MILEAGE	256.46	
10-06	P1	OSCO2000005	HON. FLOYD D. SPENCE	10/01/99 10/04/99 R/T AIRFARE DC/COLUMBIA	470.50	
10-06	P1	OSCO2000003	MARY TALBERT HOWARD	09/30/99 09/30/99 DISTRICT MILEAGE	201.31	
10-08	P1	OSCO2000002	JAMES W ST CLAIR	09/12/99 09/24/99 DISTRICT MILEAGE	36.90	
10-14	P1	OSCO2000010	HON. FLOYD D. SPENCE	10/08/99 10/12/99 R/T AIRFARE DC/COLUMBIA, SC	468.50	
10-14	P1	OSCO2000014	DO	10/01/99 10/01/99 MILEAGE IN DISTRICT	18.37	
10-19	P9	SC02011999A	GNAC	09/01/99 09/30/99 SEPT LEASE ADJUSTMENT	803.29	
10-20	P1	OSCO2000018	HON. FLOYD D. SPENCE	10/15/99 10/18/99 AIRFARE DC/COLUMBIA/DC	470.74	
10-20	P1	OSCO2000017	MARY ELEANOR M. BOMERS	09/07/99 09/07/99 DISTRICT MILEAGE	30.75	
10-22	P9	SC020119910	GNAC	10/01/99 10/31/99 LEASED AUTO	892.99	
10-26	P1	OSCO2000020	SHIRLEY S MADDOX	09/01/99 09/30/99 MILEAGE IN DISTRICT	17.22	
10-26	P1	OSCO2000020	DO	10/03/99 10/08/99 LOGGING IN DC	658.15	
10-26	P1	OSCO2000020	DO	10/03/99 10/08/99 MILEAGE	205.82	
10-26	P1	OSCO2000020	DO	10/03/99 10/06/99 PARKING	90.00	
10-26	P1	OSCO2000020	DO	10/05/99 10/06/99 HEALS	10.29	
10-28	P1	OSCO2000026	HON. FLOYD D. SPENCE	10/22/99 10/22/99 GASOLINE IN DISTRICT	16.51	
10-28	P1	OSCO2000027	DO	10/22/99 10/24/99 R/T AIRFARE DC/COLUMBIA	470.74	
11-04	P1	OSCO2000033	DO	10/29/99 10/31/99 R/T AIR MASH-COLUMBIA	470.74	
11-04	P1	OSCO2000030	JAMES W ST CLAIR	10/02/99 10/29/99 MILEAGE	36.44	
11-04	P1	OSCO2000029	MARY TALBERT HOWARD	10/03/99 10/31/99 MILEAGE	175.07	
11-08	P1	OSCO2000034	CHARLES DERRICK	10/04/99 10/29/99 MILEAGE IN DISTRICT	296.64	
11-12	P1	OSCO2000043	HON. FLOYD D. SPENCE	11/06/99 11/06/99 GASOLINE	12.50	
11-12	P1	OSCO2000046	DO	11/05/99 11/08/99 R/T AIRFARE DC TO COLUMBIA	468.50	
11-12	P1	OSCO2000039	MARY ELEANOR M. BOMERS	10/12/99 10/28/99 DISTRICT MILEAGE	31.16	
11-12	P1	OSCO2000038	SHIRLEY S MADDOX	10/10/99 10/29/99 DISTRICT MILEAGE	12.30	
11-19	P1	OSCO2000050	HON. FLOYD D. SPENCE	11/10/99 11/10/99 AIRFARE DC/COLUMBIA, SC	234.25	
11-23	P1	OSCO2000055	HON. FLOYD D SPENCE	11/11/99 11/11/99 GASOLINE	18.75	
11-23	P9	SC020119911	GNAC	11/01/99 11/30/99 LEASED AUTO	892.99	
12-08	P1	OSCO2000070	CHARLES DERRICK	11/01/99 11/29/99 DISTRICT OFFICIAL TRAVEL	271.83	
12-08	P1	OSCO2000069	JAMES W ST CLAIR	11/02/99 11/22/99 DISTRICT OFFICIAL TRAVEL	95.53	
12-08	P1	OSCO2000068	MARY TALBERT HOWARD	11/01/99 11/30/99 DISTRICT OFFICIAL TRAVEL	216.48	
12-21	P1	OSCO2000075	CHESSY B. POMELL	07/14/99 07/28/99 DISTRICT MILEAGE	49.00	
12-21	P1	OSCO2000075	DO	08/11/99 08/25/99 DISTRICT MILEAGE	76.26	
12-21	P1	OSCO2000075	DO	09/08/99 09/08/99 DISTRICT MILEAGE	25.42	
12-21	P9	SC020119912	GNAC	12/01/99 12/31/99 LEASED AUTO	892.99	
12-21	P1	OSCO2000076	HON. FLOYD D. SPENCE	12/08/99 12/08/99 DISTRICT MILEAGE	19.00	
12-28	P1	OSCO2000082	DO	11/28/99 11/28/99 AIRFARE COLUMBIA, SC/DC	236.25	

PERSONNEL COMPENSATION TOTALS:

161,611.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. FLOYD SPENCE -CON.						
12-20	P9	SC0205R9912 NILSON VAN & STORAGE	12/01/99	12/31/99 STORAGE SPACE	31.50	
12-20	P9	SC0202R9912 RIVERLAND DEVELOPMENT CORP INC	12/01/99	12/31/99 COLUMBIA - RENT	2,529.75	
12-21	P1	05C02000081 FEDERAL EXPRESS CORP	11/23/99	11/26/99 EXPRESS MAIL	7.47	
12-21	P1	05C02000078 TIME WARNER CABLE	12/07/99	01/06/00 CABLE SERVICE	45.17	
12-28	P1	05C02000085 FEDERAL EXPRESS CORP	12/08/99	12/08/99 EXPRESS MAIL	3.62	
12-29	P1	05C02000086 MCI TELECOMMUNICATIONS	11/01/99	11/30/99 DISTRICT 000 TELEPHONE	50.88	
12-29	P1	05C02000087 TIME WARNER CABLE	01/01/00	12/31/00 CABLE SERVICE	373.32	
12-30	HV	04901000089 U.S. POSTMASTER	12/31/99	12/31/00 CHANGE A/C# FROM 2630 TO 2350	114.00	
12-31	S5	99365000564	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	204.34	
12-31	S5	99365001000	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	130.21	
12-31	S5	99365001438	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
12-31	S5	99365001877	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	8.00	
12-31	S5	99365002318	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	178.00	
12-31	S5	99365002759	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	223.62	
					18,233.42	
PRINTING AND REPRODUCTION						
10-18	P2	05PTP22616 BETHESDA ENGRAVERS	09/17/99	10/05/99 500 GOLD SEAL CARDS	39.00	
10-21	P1	05C02000019 U.S. TREASURY	10/08/99	10/08/99 REPRODUCTION OF PUBLIC LAW	110.00	
10-31	S3	99304000070	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	41.40	
11-30	S3	99334000081	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	39.60	
					230.00	
OTHER SERVICES						
10-07	P1	05C02000006 GINA'S HOUSKEEPING	09/01/99	09/29/99 CLEANING DISTRICT OFFICE	80.00	
10-15	P1	05C02000011 DOOLEY & COMPANY LLP	07/07/99	07/07/99 FINANCIAL DISCLOSURE	920.25	
10-20	P1	05C02000015 SOUTH CAROLINA PRESS CLIPPING	09/01/99	09/30/99 CLEANING DISTRICT OFFICE	65.11	
11-10	P1	05C02000036 GINA'S HOUSKEEPING	10/11/99	10/25/99 CLEANING DISTRICT OFFICE	80.00	
11-18	P1	05C02000049 SOUTH CAROLINA PRESS CLIPPING	12/01/99	10/30/99 CLIPPING SERVICE	66.96	
12-03	P1	05C02000058 ADT SECURITY SERVICES	12/01/99	02/28/00 ALARM SERVICE	63.00	
12-03	P1	05C02000057 GINA'S HOUSKEEPING	11/08/99	11/22/99 CLEANING DISTRICT OFFICE	80.00	
12-17	P1	05C02000072 SOUTH CAROLINA PRESS CLIPPING	11/01/99	11/30/99 CLIPPING SERVICE	65.58	
12-28	P1	05C02000084 FARM BUREAU INSURANCE	01/26/00	01/26/01 INSURANCE FOR LEASED AUTO	811.55	
12-29	P1	05C02000088 GINA'S HOUSKEEPING	12/06/99	12/20/99 CLEANING DISTRICT OFFICE	80.00	
					2,312.45	
SUPPLIES AND MATERIALS						
10-07	P1	05C02000007 AQUA COOL	08/02/99	08/31/99 BOTTLED WATER	55.45	
10-14	P1	05C02000013 MATRIX INDUSTRIES INC.	10/06/99	10/06/99 COFFEE & SUPPLIES	91.40	
10-14	P1	05C02000012 VALLEY SPRING WATER CO	10/28/99	10/28/99 BOTTLED WATER	8.95	
10-26	P1	05C02000025 HARGRAY TELEPHONE COMPANY	10/20/99	11/19/99 SUBSCRIPTION TO INTERNET	19.45	
10-26	P1	05C02000021 NATIONAL NEWS	01/01/00	12/29/00 MA TIMES SUBSCRIPTION	140.95	
10-29	P1	05C02000028 AQUA COOL	09/30/99	09/30/99 BOTTLED WATER	63.63	
10-31	S1	99304000150	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	821.05	
					2,312.45	
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:					18,233.42	
PRINTING AND REPRODUCTION TOTALS:					230.00	
OTHER SERVICES TOTALS:					2,312.45	

11-08 P1	OSCO2000032	SANBLAPPER SOCIETY INC.	10/15/99	10/15/99	SUBSCRIPTION GENERAL	25.00
11-10 P1	OSCO2000035	POLK	10/25/99	10/25/99	AIKEN CITY DIRECTORY	154.88
11-10 P1	OSCO2000035	DO	10/25/99	10/25/99	MALTEBORO CITY DIRECTORY	169.56
11-12 P1	OSCO2000040	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER	75.44
11-12 P1	OSCO2000045	DOM JONES & CO., INC.	02/23/00	02/23/01	SUBSCRIPTION GENERAL	175.00
11-12 P1	OSCO2000044	MATRIX INDUSTRIES INC.	11/04/99	11/04/99	COFFEE & SUPPLIES	99.30
11-12 P1	OSCO2000041	VALLEY SPRING WATER CO.	10/07/99	10/31/99	BOTTLED WATER	24.70
11-30 S1	99334000155		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	132.86
12-03 P1	OSCO2000060	HARGRAY TELEPHONE COMPANY	11/20/99	12/19/99	INTERNET ACCESS	19.45
12-05 P1	OSCO2000059	POLK	11/17/99	11/17/99	SC CITY DIRECTORY	212.63
12-06 P2	GSSPA37585	ACCUCOM SYSTEMS	11/03/99	11/09/99	INATION SUPER DISK 120MB	75.00
12-07 P1	OSCO2000063	AUGUSTA CHRONICLE-HERALD	12/28/99	12/28/00	ANNUAL NEWSPAPER	139.20
12-07 P1	OSCO2000062	U.S. POSTMASTER	12/31/99	12/31/00	ANNUAL BOX RENT	114.00
12-08 P1	OSCO2000064	CITY PUBLISHING CO	11/18/99	11/18/99	CROSS REFERENCE DIRECTORY	133.26
12-08 P1	OSCO2000064	DO	11/18/99	11/18/99	REFERENCE DIRECTORY	127.28
12-08 P1	OSCO2000065	POLK	11/17/99	11/17/99	SC CITY DIRECTORY	214.14
12-17 HV	0A901000069		09/30/99	09/30/99	FRAMING (TRANSFER)	65.00
12-17 P1	OSCO2000073	CHESSVE B. POWELL	12/07/99	12/07/99	SUPPLIES FOR OFFICE	7.20
12-20 HR	141565	ACCUCOM SYSTEMS	06/29/99	07/12/99	REFUND) OVERPAYMENT	-65.00
12-20 HR	141585	DO	06/29/99	07/12/99	REFUND) OVERPAYMENT	-5.49
12-21 P1	OSCO2000079	MATRIX INDUSTRIES INC.	12/08/99	12/08/99	COFFEE & SUPPLIES	98.90
12-21 P1	OSCO2000080	VALLEY SPRING WATER CO	11/30/99	11/30/99	BOTTLED WATER	32.95
12-23 P1	OSCO2000077	HAMPTON AUTOMOTIVE	12/08/99	12/08/99	SERVICE LEASED AUTO	18.56
12-28 P1	OSCO2000083	HARGRAY COMMUNICATIONS	12/20/99	01/19/00	SUBSCRIPTION/INTERNET ACCESS	19.45
12-30 HV	0A901000089		12/31/99	12/31/00	CHANGE A/C# FROM 2630 TO 2350	-114.00
12-31 S1	99365000149	U.S. POSTMASTER	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	256.51

EQUIPMENT

10-31 S2	99304003419		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-911.43
10-31 S2	99304003420		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,153.50
11-12 P1	OSCO2000042	A TO Z TYPEWRITER CO	10/27/99	10/27/99	TYPEWRITER REPAIR SERVICE	35.00
11-22 P1	OSCO2000051	LORICK OFFICE PRODUCTS, INC.	11/03/99	11/03/99	FILE CABINETS	973.90
11-23 P1	OSCO2000052	PINEHAY OFFICE MACHINE REPAIR	11/09/99	11/09/99	TYPEWRITER REPAIR	90.00
11-30 S2	99334003543		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,370.25
11-30 S2	99334003544		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-152.25
11-30 S2	99334003545		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,146.25
12-27 P2	GSSPA36557	CTX CORPORATION	07/26/99	12/17/99	DANTZ RESTROPECT	67.14
12-27 P2	GSSPA36557	DO	07/26/99	12/17/99	UPGR LIC 5 PACK	28.00
12-31 S2	99365003417		08/04/99	08/04/99	EQUIPMENT (TRANSFER)	149.00
12-31 S2	99365003418		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,001.25

EQUIPMENT TOTALS:

8,210.11

204,897.54

OFFICE TOTALS:

204,897.54

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
 1998 HON. FLOYD SPENCE
 OFFICIAL EXPENSES OF MEMBERS

12-15 HR 00PAC000205 HON. FLOYD D. SPENCE TRAVEL
 07/31/98 08/03/98 CANCELED CHECK - STALE DATED
 TRAVEL TOTALS: -298.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -298.00
 OFFICE TOTALS: -298.00

1999 HON. JOHN H SPRATT JR
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 8,655.92
 PERSONNEL COMPENSATION 704,555.64
 PERSONNEL BENEFITS 758.04
 TRAVEL 5,293.32
 RENT, COMMUNICATION, UTILITIES 10,966.01
 PRINTING AND REPRODUCTION 2,091.26
 OTHER SERVICES 286.39
 SUPPLIES AND MATERIALS 11,162.85
 EQUIPMENT 6,927.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 245,900.59
 OFFICE TOTALS: 245,900.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 335.90
 10-26 P4 9USPS099917 UNITED STATES POSTAL SERVICE 538.11
 11-29 P4 9USPS109917 DO 880.04
 12-29 P4 9USPS119917 DO 1,752.05
 FRANKED MAIL TOTALS: 3,875.00

PERSONNEL COMPENSATION

ANDERSON III, ROBERT G 19,000.00
 BARNES, RUDOLPH C, III 14,187.49
 BRINDLE, HELEN M 21,750.01
 BUCHANAN, ELLEN WALLACE 17,250.01
 FANT, CHARLES H 8,749.99
 HILLARD, KATRINA V 19,624.99
 HOPKINS, ROBERT 12,000.01
 LANGLEY, JOANNE S 1,265.34
 LONG, CRYSTAL Y 9,562.51
 MCCOY, CAROLYN S 8,627.50
 MIXON, LINDA BROWN 10,624.99
 MYERS, DAWN C

ORR, JONATHAN J 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 10,125.01
 SANDERS, MARILEE C 10/01/99 12/31/99 EXECUTIVE ASSISTANT 18,375.01
 SATCHER, DARAKA E 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 9,750.01
 SLIGH, DAVID J 10/01/99 12/31/99 CONGRESSIONAL AIDE 12,250.00
 MALLACE, JACQUELINE K 10/01/99 12/31/99 CONGRESSIONAL AIDE 12,062.50
 PERSONNEL COMPENSATION TOTALS: 209,078.37

PERSONNEL BENEFITS
 10-31 57 993304000170 10/01/99 10/31/99 TRANSIT BENEFIT 47.04
 11-30 57 993334000156 11/01/99 11/30/99 TRANSIT BENEFIT 69.29
 12-31 57 993650000156 12/01/99 12/31/99 TRANSIT BENEFIT 47.30
 PERSONNEL BENEFITS TOTALS: 163.63

TRAVEL
 10-05 P1 05C05000001 HON JOHN H. SPRATT 09/25/99 09/26/99 AIRFARE DC-CHLT-DC 505.00
 10-05 P1 05C05000001 DO 09/25/99 09/26/99 AIRPORT MILEAGE 20.80
 10-05 P1 05C05000001 DO 09/25/99 09/25/99 AIRPORT MILEAGE IN DISTRICT 9.80
 10-15 P1 05C05000009 DO 10/01/99 10/03/99 AIRFARE (DC-CHLT-DC) 527.50
 10-15 P1 05C05000009 DO 10/01/99 10/03/99 AIRPORT MILEAGE 11.60
 10-15 P1 05C05000009 DO 10/01/99 10/03/99 AIRPORT MILEAGE IN DISTRICT 47.40
 10-22 P1 05C05000016 CAROLYN S MCCOY 09/02/99 09/21/99 MILEAGE IN DISTRICT 37.84
 10-22 P1 05C05000014 DAVID J SLIGH 09/14/99 09/14/99 MILEAGE IN DISTRICT 16.28
 10-22 P1 05C05000013 HELEN H BRINDLE 09/13/99 09/13/99 MILEAGE IN DISTRICT 12.32
 10-22 P1 05C05000017 HON JOHN H. SPRATT 10/07/99 10/07/99 AIRFARE DC-CHLT 264.25
 10-22 P1 05C05000017 DO 10/08/99 10/08/99 AIRFARE CHLT-DC 261.25
 10-22 P1 05C05000017 DO 10/07/99 10/07/99 AIRPORT MILEAGE 6.40
 10-22 P1 05C05000015 JACQUELINE K. MALLACE 09/07/99 09/07/99 MILEAGE IN DISTRICT 20.46
 10-22 P1 05C05000012 ROBERT HOPKINS 09/21/99 09/23/99 MILEAGE IN DISTRICT 45.10
 10-25 P1 05C05000020 HON JOHN H. SPRATT 10/15/99 10/15/99 AIRFARE DC-CHLT 264.25
 10-25 P1 05C05000020 DO 10/15/99 10/15/99 AIRPORT MILEAGE 5.20
 10-25 P1 05C05000021 LINDA BROWN HIXON 09/02/99 09/28/99 MILEAGE IN DISTRICT & VICINITY 95.92
 11-03 P1 05C05000026 HON. JOHN H SPRATT, JR 10/22/99 10/25/99 AIRFARE DC-CHLT-DC 525.50
 11-03 P1 05C05000026 DO 10/22/99 10/25/99 AIRPORT MILEAGE 12.80
 11-03 P1 05C05000026 DO 10/23/99 10/23/99 MILEAGE IN DISTRICT/VICINITY 63.60
 11-03 P1 05C05000028 ROBERT HOPKINS 10/20/99 10/21/99 MILEAGE IN DISTRICT 54.34
 11-03 P1 05C05000028 DO 10/20/99 10/21/99 LODGINGS IN DISTRICT 53.95
 11-03 P1 05C05000028 DO 10/20/99 10/20/99 MEAL IN DISTRICT 9.61
 11-08 P1 05C05000030 HON JOHN H. SPRATT 10/29/99 11/01/99 AIRFARE DC-CHLT-RALEIGH-DC 335.50
 11-08 P1 05C05000030 DO 10/29/99 10/29/99 AIRPORT MILEAGE 5.20
 11-16 P1 05C05000034 DO 11/05/99 11/07/99 AIRFARE DC-CHLT-DC 525.50
 11-16 P1 05C05000034 DO 11/05/99 11/07/99 AIRPORT MILEAGE 12.80
 11-23 P1 05C05000040 CAROLYN S MCCOY 11/05/99 10/21/99 MILEAGE IN DISTRICT/VICINITY 104.50
 11-23 P1 05C05000038 HON JOHN H. SPRATT 11/10/99 11/15/99 AIRFARE DC-CHLT-DC 525.50
 11-23 P1 05C05000038 DO 11/11/99 11/12/99 MILEAGE IN DISTRICT 42.00
 11-23 P1 05C05000038 DO 11/10/99 11/15/99 AIRPORT MILEAGE 11.60
 11-23 P1 05C05000039 JACQUELINE K. MALLACE 10/05/99 10/13/99 MILEAGE IN DISTRICT/VICINITY 31.90
 11-24 P1 05C05000048 DAVID J SLIGH 10/12/99 10/12/99 MILEAGE IN DISTRICT 16.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	JOHN H SPRATT JR	-CON.				
11-24	P1	OSCO05000046	LINDA BROWN MIXON	10/05/99	10/27/99 MILEAGE IN DISTRICT		133.54
11-24	P1	OSCO05000047	ROBERT HOPKINS	10/16/99	10/16/99 MILEAGE IN DISTRICT/VICINITY		29.04
12-14	P1	OSCO05000056	HON JOHN H. SPRATT	12/07/99	12/07/99 AIRFARE DC-CHLT		264.25
12-14	P1	OSCO05000056	DO	12/06/99	12/06/99 AIRPORT MILEAGE		5.20
12-14	P1	OSCO05000056	DO	12/02/99	12/02/99 MILEAGE IN DISTRICT/VICINITY		39.60
12-14	P1	OSCO05000056	DO	12/03/99	12/04/99 MILEAGE IN DISTRICT		45.60
12-17	P1	OSCO05000064	CAROLYN S MCCOY	11/04/99	11/18/99 MILEAGE IN DISTRICT		49.94
12-17	P1	OSCO05000062	DAVID J SLIGH	11/09/99	11/09/99 MILEAGE IN DISTRICT		16.28
12-17	P1	OSCO05000061	HELEN M BRINDLE	11/08/99	11/08/99 MILEAGE IN DISTRICT		12.32
12-17	P1	OSCO05000063	JACQUELINE K. WALLACE	11/02/99	11/02/99 MILEAGE IN DISTRICT		20.46
12-17	P1	OSCO05000065	LINDA BROWN MIXON	11/01/99	11/23/99 MILEAGE IN DISTRICT		112.20
12-17	P1	OSCO05000060	ROBERT HOPKINS	11/08/99	11/18/99 MILEAGE IN DISTRICT		53.46
12-17	P1	OSCO05000060	DO	11/23/99	11/23/99 MILEAGE IN DISTRICT/VICINITY		29.48
						TRAVEL TOTALS:	5,293.32
RENT, COMMUNICATION, UTILITIES							
10-05	P1	OSCO05000003	FEDERAL EXPRESS CORP	09/08/99	09/09/99 EXPRESS MAIL DELIVERY		3.74
10-07	P1	OSCO05000004	ROCK HILL CABLE TV	10/01/99	10/31/99 CABLE SERVICE		35.00
10-15	P1	OSCO05000006	FEDERAL EXPRESS CORP	09/17/99	09/22/99 EXPRESS MAIL DELIVERY		10.79
10-20	P9	SC0503R9910	CITY OF ROCK HILL	10/01/99	10/31/99 ROCK HILL - RENT		1,035.00
10-20	P9	SC0502R9910	JOHN HILLING	10/01/99	10/31/99 DARLINGTON - RENT		275.00
10-20	P9	SC0501R9910	TUOHNEY HEALTHCARE SYSTEM	10/01/99	10/31/99 SUMNER - RENT		250.00
10-31	S4	99304001073		09/01/99	09/30/99 RECORDING (TRANSFER)		114.00
10-31	S5	99304000571		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)		167.70
10-31	S5	99304001007		09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)		316.60
10-31	S5	99304001444		09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5	99304001684		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)		80.00
10-31	S5	99304002325		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)		213.00
10-31	S5	99304002766		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)		176.04
11-03	P1	OSCO05000024	FEDERAL EXPRESS CORP	09/15/99	09/30/99 EXPRESS MAIL DELIVERY		7.36
11-03	P1	OSCO05000025	DO	10/13/99	10/14/99 EXPRESS MAIL DELIVERY		3.62
11-08	P1	OSCO05000031	DO	10/20/99	10/21/99 EXPRESS MAIL DELIVERY		3.62
11-08	P1	OSCO05000029	ROCK HILL CABLE TV	11/01/99	11/30/99 CABLE SERVICE		35.00
11-16	P1	OSCO05000036	DOB LADY T/A VIDEO SERVICES	11/05/99	11/05/99 VHS COPIES		33.25
11-16	P1	OSCO05000035	FEDERAL EXPRESS CORP	09/28/99	09/29/99 EXPRESS MAIL DELIVERY		3.74
11-22	P9	SC0503R9911	CITY OF ROCK HILL	11/01/99	11/30/99 ROCK HILL - RENT		1,035.00
11-22	P9	SC0502R9911	JOHN HILLING	11/01/99	11/30/99 DARLINGTON - RENT		275.00
11-22	P9	SC0501R9911	TUOHNEY HEALTHCARE SYSTEM	11/01/99	11/30/99 SUMNER - RENT		250.00
11-30	S4	99334001078		10/01/99	10/31/99 RECORDING (TRANSFER)		37.00
11-30	S5	99334000570		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)		167.70
11-30	S5	99334001006		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)		277.85
11-30	S5	99334001444		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER		840.00

11-30 S5	99354001863		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	80.00
11-30 S5	99354002324		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	213.00
11-30 S5	99354002765		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	165.23
12-06 P1	05C05000049	ROCK HILL CABLE TV	12/01/99	12/31/99	CABLE SERVICE	35.00
12-14 P1	05C05000058	FEDERAL EXPRESS CORP	11/23/99	11/26/99	EXPRESS MAIL DELIVERY	3.67
12-14 P1	05C05000059	DO	11/18/99	11/19/99	EXPRESS MAIL DELIVERY	5.16
12-14 P1	05C05000057	POSTMASTER	12/31/99	12/31/00	PO BOX RENTAL FEE	194.00
12-14 P1	05C05000052	UNITED PARCEL SERVICE	11/18/99	11/18/99	DELIVERY	29.00
12-20 P9	SC0503R9912	CITY OF ROCK HILL	12/01/99	12/31/99	ROCK HILL - RENT	1,035.00
12-20 P9	SC0502R9912	JOHN MILLING	12/01/99	12/31/99	DARLINGTON - RENT	275.00
12-20 P9	SC0501R9912	TUOMEY HEALTHCARE SYSTEM	12/01/99	12/31/99	SUMTER - RENT	250.00
12-22 P1	05C05000067	FEDERAL EXPRESS CORP	12/01/99	12/02/99	EXPRESS MAIL DELIVERY	3.57
12-31 S4	993565001054		11/01/99	11/30/99	RECORDING (TRANSFER)	334.00
12-31 S5	993565000565		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	167.70
12-31 S5	993565001001		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	277.42
12-31 S5	993565001439		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31 S5	993565001878		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	80.00
12-31 S5	993565002319		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	213.00
12-31 S5	993565002760		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	257.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,944.01

PRINTING AND REPRODUCTION

10-31 S3	993504000131		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	106.60
11-30 S3	993540000165		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	142.86
12-14 P1	05C050000054	DAVID L. ANDRUKITIS, INC.	11/24/99	11/24/99	BUSINESS CARDS FOR DC STAFF	43.50
					PRINTING AND REPRODUCTION TOTALS:	292.96

OTHER SERVICES

10-15 P1	05C050000011	CAROLINA CLIPPING SERVICE	09/01/99	09/30/99	CLIPPING SERVICE DC OFC	29.09
10-18 P1	05C050000010	JAILLETTE COMPANY INC	09/03/99	09/03/99	COMPUTER TRAINING	200.00
11-08 P1	05C050000032	CAROLINA CLIPPING SERVICE	10/28/99	10/31/99	CLIPPING SERVICE DC OFC	28.76
12-14 P1	05C050000050	DO	11/01/99	11/30/99	CLIPPING SERVICE FOR DC	28.54
					OTHER SERVICES TOTALS:	286.39

SUPPLIES AND MATERIALS

10-05 P1	05C050000002	THE STATE	10/13/99	10/11/00	SUBSCRIPTION RENEWAL FOR DC	305.84
10-15 P1	05C050000005	AQUA COOL	08/02/99	08/23/99	BOTTLED WATER (DC OFC)	37.40
10-15 P1	05C050000008	CAROLINA NEWSPAPER INC	10/28/00	10/28/00	CLOVER HERALD FOR DISTRICT OFFICE	14.00
10-15 P1	05C050000007	NATIONAL JOURNAL GROUP	01/04/00	01/04/01	DC RENEWAL CONGRESS DAILY	1,397.00
10-22 P1	05C050000018	NATIONAL NEWS	01/01/99	12/29/00	NEW YORK TIMES DC OFC	396.15
10-22 P1	05C050000019	THE ECONOMIST	02/05/00	02/05/01	RENEWAL FOR DC OFC	132.20
10-25 P1	05C050000022	OFFICE DEPOT	09/17/99	09/17/99	OFFICE SUPPLIES FOR DO	115.89
10-25 P1	05C050000023	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US CODE	136.00
10-31 S1	993040000253		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	495.02
11-03 P1	05C050000027	AQUA COOL	09/01/99	09/21/99	BOTTLED WATER DC OFF	31.50
11-08 P1	05C050000033	US CAPITOL HISTORICAL SOCIETY	10/28/99	10/28/99	ME THE PEOPLE CALENDARS	3,680.26
11-16 P1	05C050000037	AQUA COOL	10/01/99	10/20/99	BOTTLED WATER (DC OFC)	35.81
11-24 P1	05C050000041	CAROLINA NEWSPAPER INC	11/04/99	11/04/00	YORKVILLE ENQUIRER FOR DO	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOHN M SPRATT JR	-CON.				
11-24	P1	OSCO50000045	11/18/99	OFFICE SUPPLIES	15.50	15.50
11-24	P1	OSCO50000046	03/26/00	03/25/01 CQ WEEKLY FOR DC	1,574.00	1,574.00
11-24	P1	OSCO50000044	10/11/99	OFFICE SUPPLIES FOR DO	295.66	295.66
11-24	P1	OSCO50000042	12/07/99	12/07/00 SUBSCRIPTION FOR DC	62.40	62.40
11-30	S1	99354000259	11/01/99	OFFICE SUPPLY (TRANSFER)	305.18	305.18
12-14	P1	OSCO50000055	12/31/00	SCPA BULLETIN SUBSCRIPTION	40.00	40.00
12-14	P1	OSCO50000051	12/07/99	RENEWAL FOR DC OFFICE	62.40	62.40
12-14	P1	OSCO50000053	10/28/99	US CODE	238.00	238.00
12-22	P1	OSCO50000066	11/01/99	11/18/99 BOTTLED WATER (DC OFC)	64.19	64.19
12-22	P1	OSCO50000068	11/16/99	OFFICE SUPPLIES FOR DO	344.27	344.27
12-31	S1	99365000253	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	1,192.18	1,192.18
				SUPPLIES AND MATERIALS TOTALS:	11,162.85	11,162.85
EQUIPMENT						
10-31	S2	99304003661	03/01/99	09/30/99 EQUIPMENT (TRANSFER)	-356.44	-356.44
10-31	S2	99304003662	05/01/99	09/30/99 EQUIPMENT (TRANSFER)	-88.19	-88.19
10-31	S2	99304003663	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,272.15	2,272.15
10-31	S2	99304003664	10/07/99	10/31/99 EQUIPMENT (TRANSFER)	180.19	180.19
11-02	P2	OSSPA37058	09/17/99	09/30/99 WINDOWS 95 OPERATING/INSTALLATION CD	20.00	20.00
11-09	P2	OSM9NA0282	09/16/99	09/16/99 MONITOR	295.00	295.00
11-30	S2	99354003900	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	2,272.15	2,272.15
12-31	S2	99365003643	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	45.00	45.00
12-31	S2	99365003644	10/01/99	11/30/99 EQUIPMENT (TRANSFER)	10.00	10.00
12-31	S2	99365003645	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	2,277.15	2,277.15
				EQUIPMENT TOTALS:	6,927.01	6,927.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,900.59	245,900.59
1999 HON. DEBBIE STABENOM						
OFFICIAL EXPENSES OF MEMBERS						
				OFFICE TOTALS:	245,900.59	245,900.59
FRANKED MAIL						
				PERSONNEL COMPENSATION	10,822.47	10,822.47
				TRAVEL	668,262.36	174,726.79
				RENT, COMMUNICATION, UTILITIES	30,517.70	9,421.88
				PRINTING AND REPRODUCTION	74,801.27	17,855.32
				OTHER SERVICES	4,122.24	99.60
				SUPPLIES AND MATERIALS	4,641.70	750.00
				EQUIPMENT	24,914.93	6,630.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,071.63	9,798.86
				OFFICE TOTALS:	854,154.30	221,657.40

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	686.91
11-29 P4	9USPS109917	DO	10/01/99	10/31/99	FRANKED MAIL	1,022.23
12-29 P4	9USPS119917	DO	11/01/99	11/30/99	FRANKED MAIL	863.17
						2,572.31

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

	BOYER, HEATHER	CONGRESSIONAL AIDE	10/01/99	12/31/99		5,548.61
	CAVANAGH, PATRICK F	CONSTITUENT CORRESPONDENCE COORD	10/01/99	12/31/99		6,837.51
	CEARNAL, BETSY	LEGISLATIVE CORRESPONDENT	10/01/99	12/31/99		5,979.17
	FUERSTEIN, CONSTANCE K	CONGRESSIONAL AIDE	10/01/99	12/31/99		9,690.01
	GIBBS, ROBERT D	COMMUNICATIONS DIRECTOR	10/01/99	12/31/99		13,129.99
	GIBSON, ROBERT D	CONGRESSIONAL AIDE	10/01/99	12/31/99		7,400.00
	GILBERT, CHRISTINA	PART-TIME EMPLOYEE	10/01/99	12/31/99		1,528.00
	GILLES, DAVID C	LEGISLATIVE DIRECTOR	10/01/99	12/31/99		15,655.01
	GLYNN, SUSAN H	DIRECTOR OF ADMINISTRATION	10/01/99	12/31/99		12,877.50
	HOTCHKISS, JEFFREY L	CONGRESSIONAL AIDE	10/01/99	12/31/99		7,125.00
	HULS, JOANNE	EXECUTIVE ASSISTANT	10/01/99	12/31/99		11,562.50
	KALTENBACH, MELISSA H	CONSTITUENT SERVICES DIRECTOR	10/01/99	12/31/99		12,877.50
	LOVE, KIMBERLY J	LEGISLATIVE ASSISTANT	10/01/99	12/31/99		9,721.24
	MCCLINTIC, ROBERT	STAFF ASSISTANT	10/01/99	12/31/99		6,691.24
	PLACHETKA, TERESA ANN	CHIEF OF STAFF	10/01/99	12/31/99		14,458.50
	POLLA, KERIN	PRESS SECRETARY	10/01/99	12/31/99		9,180.00
	SCHMITT, KRISTA M	PART-TIME EMPLOYEE	10/01/99	12/01/99		592.00
	SMITH, PINARA D	CONGRESSIONAL AIDE	10/01/99	12/31/99		5,650.00
	MARD, LIBBIE A	LEGISLATIVE AIDE	10/01/99	12/31/99		7,500.00
	WISE-MCCALLAHAN, BARBARA KATE	FIELD REPRESENTATIVE/DIST SCHEDULER	10/01/99	12/31/99		8,925.01

PERSONNEL COMPENSATION TOTALS:

	BARBARA WISE-MCCALLAHAN	DISTRICT MILEAGE	04/01/99	09/30/99	2486 MILES	745.80
	DO	PARKING	07/22/99	09/22/99		11.50
	DEBBIE STABENOH	DISTRICT MILEAGE	09/01/99	09/30/99	438 MILES	131.40
	DO	AIRFARE DCA-LAN	10/01/99	10/07/99		112.50
	DO	AIRFARE LAN-DCA	10/12/99	10/12/99		112.50
	DO	AIRFARE DCA-LAN	09/24/99	09/24/99		120.00
	DO	AIRFARE LAN-DCA	10/01/99	10/01/99		112.00
	DO	AIRFARE DCA-LAN	10/04/99	10/04/99		256.08
	JEFFREY HOTCHKISS	DISTRICT MILEAGE	09/01/99	09/30/99		109.50
	DO	PARKING	09/29/99	09/29/99		6.75
	KERIN POLLA	AIRFARE LAN-DCA	10/08/99	10/08/99		366.50
	DO	AIRFARE DCA-LAN	10/03/99	10/03/99		112.00
	SUSAN GLYNN	DISTRICT MILEAGE	08/01/99	09/30/99	721 MILES	216.30
	TERESA ANN PLACHETKA	AIRFARE DCA-LAN	09/23/99	09/23/99		120.00
	ROBERT D GIBSON	DISTRICT MILEAGE	09/17/99	09/17/99		27.00
	DEBBIE STABENOH	AIRFARE DCA-LAN	10/14/99	10/14/99		119.50

TRAVEL

174,728.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DEBBIE STABENOM -CON.						
11-15	PI 0MI08000050	HON. DEBBIE STABENOM	10/18/99	10/18/99 AIRFARE	257.25	
11-15	PI 0MI08000050	DO	10/22/99	10/22/99 AIRFARE	163.50	
11-15	PI 0MI08000050	DO	10/25/99	10/25/99 AIRFARE LAN-DCA	119.50	
11-15	PI 0MI08000050	DO	10/28/99	10/28/99 AIRFARE DCA-LAN	119.50	
11-15	PI 0MI08000052	DO	11/01/99	11/01/99 AIRFARE	119.50	
11-15	PI 0MI08000052	DO	10/01/99	10/31/99 MILEAGE IN DISTRICT	356.10	
11-15	PI 0MI08000053	JEFFREY HOTCHKISS	10/01/99	10/31/99 MILEAGE IN DISTRICT	88.88	
11-15	PI 0MI08000053	DO	10/01/99	10/01/99 PARKING	7.00	
11-15	PI 0MI08000051	JOANNE HULS	11/01/99	11/01/99 AIRFARE	117.26	
12-03	PI 0MI08000074	CONSTANCE FUERSTEIN	11/22/99	11/22/99 GASOLINE IN DISTRICT	7.00	
12-03	PI 0MI08000074	HON. DEBBIE STABENOM	11/05/99	11/05/99 AIRFARE (DCA-LAN)	119.50	
12-03	PI 0MI08000074	DO	11/08/99	11/08/99 AIRFARE (DET-DCA)	257.25	
12-03	PI 0MI08000074	DO	11/04/99	11/04/99 AIRFARE (DCA-LAN)	119.50	
12-03	PI 0MI08000074	DO	11/10/99	11/10/99 AIRFARE (DCA-LAN)	119.50	
12-03	PI 0MI08000074	DO	11/11/99	11/11/99 AIRFARE (DET-DCA)	257.25	
12-03	PI 0MI08000076	DO	11/16/99	11/16/99 AIRFARE (BOS-DCA)	80.25	
12-03	PI 0MI08000076	DO	11/19/99	11/19/99 AIRFARE (DCA-LAN)	119.50	
12-03	PI 0MI08000077	JOANNE HULS	11/19/99	11/19/99 AIRFARE (DCA-LAN)	119.50	
12-03	PI 0MI08000080	KERIN PULLA	06/07/99	11/15/99 MILEAGE	534.00	
12-06	PI 0MI08000078	ELIZABETH CEARNAL	11/19/99	11/19/99 AIRFARE (DCA-LAN)	119.50	
12-06	PI 0MI08000075	KERIN PULLA	11/15/99	11/15/99 AIRFARE (DCA-LAN)	250.50	
12-06	PI 0MI08000081	ROBERT LAME GIBBS	11/19/99	11/19/99 AIRFARE (DCA-LAN)	119.50	
12-14	PI 0MI08000102	HON. DEBBIE STABENOM	12/06/99	12/06/99 AIRFARE BOS-DCA	80.25	
12-14	PI 0MI08000102	DO	11/01/99	11/30/99 MILEAGE IN DISTRICT	164.40	
12-14	PI 0MI08000101	KIMBERLY LOVE	12/05/99	12/05/99 AIRFARE DCA-LAN	119.50	
12-15	PI 0MI08000094	BARBARA WISE-MCCALLAHAN	10/01/99	11/30/99 MILEAGE IN DISTRICT	76.50	
12-15	PI 0MI08000097	CONSTANCE FUERSTEIN	01/12/99	11/30/99 MILEAGE IN DISTRICT	1,365.60	
12-15	PI 0MI08000095	JEFFREY HOTCHKISS	11/01/99	11/30/99 MILEAGE IN DISTRICT	71.70	
12-15	PI 0MI08000096	MELISSA M KALTENBACH	07/01/99	11/05/99 MILEAGE IN DISTRICT	151.50	
12-15	PI 0MI08000093	ROBERT D GIBSON	10/27/99	12/09/99 MILEAGE IN DISTRICT	87.00	
12-27	PI 0MI08000112	HON. DEBBIE STABENOM	09/10/99	09/10/99 AIRFARE DCA-LAN	120.00	
12-27	PI 0MI08000112	DO	12/13/99	12/13/99 AIRFARE LAN-DCA	119.50	
12-27	PI 0MI08000112	DO	12/14/99	12/14/99 AIRFARE DCA-LAN	119.50	
12-27	PI 0MI08000116	JOANNE HULS	12/19/99	12/19/99 AIRFARE DCA-LAN	119.50	
12-27	PI 0MI08000113	KERIN PULLA	11/11/99	11/11/99 AIRFARE LAN-DCA	117.26	
12-27	PI 0MI08000115	DO	12/01/99	12/22/99 MILEAGE IN DISTRICT	218.10	
12-27	PI 0MI08000114	ROBERT LAME GIBBS	12/16/99	12/16/99 AIRFARE DCA-LAN-DCA	239.00	
					TRAVEL TOTALS:	9,421.88

10-04 P1	RENT, COMMUNICATION, UTILITIES	08/26/99	08/30/99	OVERNIGHT MAIL	14.93
10-04 P1	FEDERAL EXPRESS CORP	08/27/99	08/31/99	OVERNIGHT MAIL	13.82
10-04 P1	DO	09/01/99	09/01/99	OVERNIGHT MAIL	5.95
10-04 P1	DO	09/08/99	09/08/99	OVERNIGHT MAIL	3.62
10-04 P1	DO	09/07/99	09/07/99	OVERNIGHT MAIL	3.62
10-04 P1	DO	09/03/99	09/10/99	OVERNIGHT MAIL	15.40
10-04 P1	DO	09/14/99	09/16/99	OVERNIGHT MAIL	18.40
10-04 P1	DO	09/09/99	09/16/99	OVERNIGHT MAIL	7.24
10-04 P1	DO	09/16/99	09/16/99	OVERNIGHT MAIL	11.97
10-04 P1	DO	08/01/99	09/01/99	TOLL FREE LINE	12.00
10-04 P1	MEI TELECOMMUNICATIONS	09/27/99	10/26/99	DO CABLE SERVICE	8.08
10-04 P1	MEDIAONE	09/01/99	10/01/99	UTILITY SERVICE	30.80
10-14 P1	BOARD OF WATER & LIGHT	10/01/99	10/31/99	LANSING - RENT	123.92
10-20 P9	FRANDSONK PROPERTIES	10/01/99	10/31/99	FLINT - RENT	1,200.00
10-20 P9	LYNDEN VALLEY ASSOCIATES	10/01/99	10/31/99	FLINT - RENT	733.00
10-20 P9	RTH PROPERTIES	10/27/99	11/26/99	HONELL - RENT	816.67
10-22 P1	AT&T CABLE SERVICE	10/07/99	10/07/99	DO CABLE SERVICE	30.80
10-22 P1	FEDERAL EXPRESS CORP	10/07/99	10/07/99	OVERNIGHT MAIL	4.37
10-22 P1	DO	09/23/99	10/07/99	OVERNIGHT MAIL	9.57
10-22 P1	DO	09/21/99	09/23/99	OVERNIGHT MAIL	3.67
10-22 P1	DO	09/22/99	10/07/99	OVERNIGHT MAIL	14.70
10-22 P1	DO	09/15/99	09/30/99	OVERNIGHT MAIL	7.99
10-22 P1	DO	09/28/99	10/01/99	OVERNIGHT MAIL	11.16
10-22 P1	DO	09/13/99	09/21/99	PHONE TOLLS	22.82
10-22 P1	HON, DEBBIE STABENOM	09/07/99	10/05/99	CELL PHONE TOLLS	20.66
10-22 P1	DO	08/17/99	09/04/99	CELL PHONE TOLLS	108.86
10-22 P1	DO	08/03/99	10/01/99	PHONE TOLLS	57.99
10-22 P1	DO	08/15/99	09/15/99	PHONE SERVICE	31.53
10-22 P1	MEI TELECOMMUNICATIONS	10/27/99	11/26/99	ACH PAYMENT RETURN	21.24
10-28 HR	ACH146635	10/27/99	11/26/99	DO CABLE SERVICE	-30.80
10-29 P1	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	30.80
10-31 SE	99304000572	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.00
10-31 SE	99304001008	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,128.50
10-31 SE	99304001446	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	1,120.00
10-31 SE	99304001885	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	48.00
10-31 SE	99304002326	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	165.00
10-31 SE	99304002767	09/01/99	11/01/99	UTILITY SERVICE	307.44
11-10 P1	BOARD OF WATER & LIGHT	09/21/99	10/20/99	PHONE TOLLS	105.78
11-15 P1	HON, DEBBIE STABENOM	09/21/99	10/20/99	PHONE TOLLS	5.83
11-15 P1	DO	09/21/99	10/08/99	CELL PHONE TOLLS	47.74
11-16 P1	FEDERAL EXPRESS CORP	09/21/99	10/08/99	OVERNIGHT MAIL	7.02
11-16 P1	DO	10/13/99	10/13/99	OVERNIGHT MAIL	21.03
11-16 P1	DO	10/14/99	10/21/99	OVERNIGHT MAIL	22.96
11-16 P1	DO	10/20/99	10/20/99	OVERNIGHT MAIL	7.36
11-16 P1	DO	10/20/99	10/21/99	OVERNIGHT MAIL	7.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGH -CON.						
11-16	P1	0M108000072	10/28/99	10/28/99 10/28/99 OVERNIGHT MAIL	4.37	
11-16	P1	0M108000072	10/21/99	10/21/99 10/27/99 OVERNIGHT MAIL	9.57	
11-16	P1	0M108000073	11/03/99	11/03/99 11/03/99 CELL PHONE SUPPLIES	90.99	
11-22	P9	MI0804R9911	11/01/99	11/30/99 LANSING - RENT	1,200.00	
11-22	P9	MI0803R9911	11/01/99	11/30/99 HOMETEL - RENT	735.00	
11-22	P9	MI0801R9911	11/01/99	11/30/99 HOMELL - RENT	816.67	
11-30	S4	99334001079	10/01/99	10/31/99 RECORDING (TRANSFER)	327.36	
11-30	S5	99334000571	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	15.00	
11-30	S5	99334001007	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,099.06	
11-30	S5	993340011445	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
11-30	S5	99334001894	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	99334002325	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	165.00	
11-30	S5	99334002766	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	241.44	
12-03	P1	0M108000083	11/27/99	12/26/99 CABLE SERVICE	30.80	
12-03	P1	0M108000085	10/29/99	11/04/99 CABLE SERVICE	30.80	
12-03	P1	0M108000086	11/03/99	11/05/99 OVERNIGHT MAIL	11.04	
12-03	P1	0M108000087	11/03/99	11/05/99 OVERNIGHT MAIL	19.36	
12-03	P1	0M108000088	11/03/99	11/10/99 OVERNIGHT MAIL	26.08	
12-03	P1	0M108000088	11/04/99	11/09/99 OVERNIGHT MAIL	7.59	
12-03	P1	0M108000082	10/06/99	11/06/99 CELL PHONE TOLLS	187.94	
12-03	P1	0M108000082	10/04/99	11/02/99 PHONE TOLLS IN DC	47.07	
12-03	P1	0M108000084	09/15/99	10/15/99 PHONE SERVICE	70.56	
12-14	P1	0M108000099	11/07/99	11/07/99 TELEPHONE SERVICE	65.00	
12-14	P1	0M108000098	10/30/99	11/12/99 PHONE TOLLS	5.21	
12-14	P1	0M108000098	10/28/99	11/05/99 PHONE TOLLS	23.09	
12-14	P1	0M108000098	11/01/99	11/25/99 PHONE TOLLS	30.55	
12-15	P1	0M108000092	11/01/99	12/01/99 UTILITY SERVICE	89.34	
12-15	P1	0M108000103	11/10/99	11/18/99 OVERNIGHT MAIL	16.34	
12-15	P1	0M108000104	11/12/99	11/18/99 OVERNIGHT MAIL	12.41	
12-15	P1	0M108000105	11/12/99	11/17/99 OVERNIGHT MAIL	7.41	
12-20	P9	MI0804R9912	12/01/99	12/31/99 LANSING - RENT	1,200.00	
12-20	P9	MI0803R9912	12/01/99	12/31/99 HOMELL - RENT	733.00	
12-20	P9	MI0801R9912	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	816.67	
12-31	S5	99365000566	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	-182.43	
12-31	S5	99365001002	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,452.42	
12-31	S5	99365001440	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	1,120.00	
12-31	S5	99365001879	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	78.00	
12-31	S5	99365002320	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	165.00	
12-31	S5	99365002761	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	222.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,855.32	

PRINTING AND REPRODUCTION
 10-22 P1 0MT08000033 DAVID L. ANDRUKITIS, INC. 10/06/99 10/06/99 PRINT BUSINESS CARDS 90.00
 10-31 S3 993040001178 10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFER) 6.40
 12-31 S3 99365000120 12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER) 3.20
 99.60

OTHER SERVICES
 10-04 P1 0MT08000013 BUILDING SERVICES CO. 09/01/99 09/30/99 CUSTODIAL SVC 75.00
 10-04 P1 0MT08000012 SIMMONS JANITORIAL 08/01/99 08/31/99 CUSTODIAL SVC 75.00
 10-22 P1 0MT08000035 CLEAN CUT CLEANING 10/01/99 10/30/99 CUSTODIAL SVC 60.00
 10-22 P1 0MT08000034 SIMMONS JANITORIAL 09/05/99 09/26/99 CUSTODIAL SVC 60.00
 11-16 P1 0MT08000071 CLEAN CUT CLEANING 11/01/99 11/30/99 CUSTODIAL SVC 60.00
 11-16 P1 0MT08000070 SIMMONS JANITORIAL 10/01/99 10/31/99 CUSTODIAL SVC 75.00
 12-03 P1 0MT08000089 BUILDING SERVICES CO. 10/01/99 10/31/99 CUSTODIAL SVC 75.00
 12-03 P1 0MT08000090 DO 10/01/99 10/31/99 CUSTODIAL SVC 75.00
 12-15 P1 0MT08000107 DO 11/01/99 11/30/99 CUSTODIAL SVC 75.00
 12-15 P1 0MT08000108 CLEAN CUT CLEANING 12/01/99 12/31/99 CUSTODIAL SVC 60.00
 12-15 P1 0MT08000106 SIMMONS JANITORIAL 11/01/99 11/30/99 CUSTODIAL 60.00

SUPPLIES AND MATERIALS
 10-04 P1 0MT08000014 MEIJER, INC. 09/08/99 09/08/99 OFFICE SUPPLIES 14.98
 10-04 P1 0MT08000015 STAPLES OFFICE SUPPLY 08/04/99 08/31/99 OFFICE SUPPLIES 181.11
 10-04 P1 0MT08000016 TOMN CRIER 09/01/99 09/01/00 NEWSPAPER SUBSCRIPTION 15.00
 10-22 P1 0MT08000024 BARBARA WISE-MCCALLAHAN 05/07/99 06/25/99 LUNCH MEETINGS 19.00
 10-22 P1 0MT08000046 MEIJER, INC. 09/14/99 10/15/99 OFFICE SUPPLIES 48.16
 10-22 P1 0MT08000036 POLAND SPRING WATER 09/01/99 09/30/99 BOTTLED WATER 53.80
 10-22 P1 0MT08000036 DO 09/01/99 09/30/99 RENT-COFFEE 5.50
 10-22 P1 0MT08000048 STAPLES OFFICE SUPPLY 09/01/99 09/30/99 OFFICE SUPPLIES 201.92
 10-22 P1 0MT08000045 SUSAN GLYNN 09/29/99 09/29/99 OFFICE SUPPLIES 95.90
 10-22 P1 0MT08000045 DO 09/10/99 09/10/99 OFFICE SUPPLIES 4.07
 10-22 P1 0MT08000044 XEROX CORPORATION 09/20/99 09/20/99 PHOTOCOPY SUPPLIES 269.65
 10-25 P1 0MT08000032 LANSING STATE JOURNAL 11/03/99 10/31/00 NEWSPAPER SUBSCRIPTION 169.00
 10-31 S1 99304000316 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER) 917.42
 11-16 P1 0MT08000058 BRESSER'S CROSS-INDEX 10/12/99 10/23/00 CROSS-INDEX DIRECTORY 346.00
 11-16 P1 0MT08000059 CONGRESSIONAL QUARTERLY, INC 12/27/99 12/27/00 SUBSCRIPTION ACTION REPORT 2,461.54
 11-16 P1 0MT08000060 DO 12/18/99 12/18/00 SUBSCRIPTION-CQ WEEKLY 776.62
 11-16 P1 0MT08000061 POLAND SPRING WATER 09/01/99 09/30/99 BOTTLED WATER 63.75
 11-16 P1 0MT08000062 DO 11/02/99 11/02/99 CABLE WIRE 5.00
 11-16 P1 0MT08000057 VERTEX COMPUTER 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER) 5.00
 11-30 S1 99334000322 10/14/99 11/02/99 OFFICE SUPPLIES 287.87
 12-05 P1 0MT08000091 STAPLES OFFICE SUPPLY 10/28/99 11/26/99 BOTTLED WATER 63.75
 12-15 P1 0MT08000109 POLAND SPRING WATER 11/01/99 11/30/99 BEVERAGE 38.49
 12-15 P1 0MT08000110 DO 11/01/99 11/30/99 OFFICE SUPPLIES 89.17
 12-15 P1 0MT08000111 STAPLES OFFICE SUPPLY 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) 391.42
 12-31 S1 99365000316 OTHER SERVICES TOTALS:

PRINTING AND REPRODUCTION TOTALS:
 90.00
 6.40
 3.20
 99.60
 75.00
 75.00
 60.00
 60.00
 60.00
 75.00
 75.00
 75.00
 60.00
 60.00
 75.00
 14.98
 181.11
 15.00
 19.00
 48.16
 53.80
 5.50
 201.92
 95.90
 4.07
 269.65
 169.00
 917.42
 346.00
 2,461.54
 776.62
 63.75
 5.00
 5.00
 287.87
 63.75
 38.49
 89.17
 391.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DEBBIE STABENOW -CON.						
EQUIPMENT						
10-31	SZ	99304003621	10/01/99 10/31/99	EQUIPMENT (TRANSFER)	.....	6,630.64
11-16	P1	0M108000055	10/22/99 10/22/99	SOFTWARE	.....	3,058.43
11-16	P1	0M108000063	11/05/99 11/05/99	COMPUTER REPAIR	.....	310.95
11-16	P1	0M108000064	11/08/99 11/08/99	COMPUTER REPAIR	.....	179.00
11-30	SZ	99334004105	08/20/99 08/20/99	EQUIPMENT (TRANSFER)	.....	29.00
11-30	SZ	99334004106	10/01/99 10/30/99	EQUIPMENT (TRANSFER)	.....	100.00
11-30	SZ	99334004107	10/01/99 10/31/99	EQUIPMENT (TRANSFER)	.....	0.33
11-30	SZ	99334004108	11/01/99 11/30/99	EQUIPMENT (TRANSFER)	.....	2.31
12-31	SZ	99365003776	12/01/99 12/31/99	EQUIPMENT (TRANSFER)	.....	3,060.41
EQUIPMENT TOTALS:					221,857.40	9,798.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:					221,857.40	9,798.86

1999 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

10-26	P4	9USPS099917	09/01/99 09/30/99	FRANKED MAIL	.....	414.79
10-29	P5	9M5125107C	09/03/99 09/03/99	FRANKED MAIL	.....	17,075.96
11-24	P5	9M51251088	10/07/99 10/07/99	FRANKED MAIL	.....	12,211.69
11-29	P4	9USPS109917	10/01/99 10/31/99	FRANKED MAIL	.....	1,724.74
12-29	P4	9USPS119917	11/01/99 11/30/99	FRANKED MAIL	.....	232.18
12-29	P5	9M5125109C	11/05/99 11/05/99	FRANKED MAIL	.....	19,273.67
12-29	P5	9M5125110C	11/30/99 11/30/99	FRANKED MAIL	.....	2,310.78
FRANKED MAIL					126,529.56	53,243.81
PERSONNEL COMPENSATION					542,836.27	167,831.68
PERSONNEL BENEFITS					368.29	75.66
TRAVEL					19,904.55	6,623.51
RENT, COMMUNICATION, UTILITIES					68,692.11	22,849.86
PRINTING AND REPRODUCTION					71,253.08	22,952.09
SUPPLIES AND MATERIALS					17,059.88	4,695.50
EQUIPMENT					38,895.54	8,800.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					905,561.28	287,072.54
OFFICE TOTALS:					905,561.28	287,072.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	P4	9USPS099917	09/01/99 09/30/99	FRANKED MAIL	.....	414.79
10-29	P5	9M5125107C	09/03/99 09/03/99	FRANKED MAIL	.....	17,075.96
11-24	P5	9M51251088	10/07/99 10/07/99	FRANKED MAIL	.....	12,211.69
11-29	P4	9USPS109917	10/01/99 10/31/99	FRANKED MAIL	.....	1,724.74
12-29	P4	9USPS119917	11/01/99 11/30/99	FRANKED MAIL	.....	232.18
12-29	P5	9M5125109C	11/05/99 11/05/99	FRANKED MAIL	.....	19,273.67
12-29	P5	9M5125110C	11/30/99 11/30/99	FRANKED MAIL	.....	2,310.78

FRANKED MAIL TOTALS:

53,243.81
 12,250.00
 17,749.99
 17,749.99
 5,449.99
 6,500.00
 7,500.00
 6,266.67
 15,333.32
 3,750.00
 8,008.34
 16,500.00
 5,176.78
 2,000.00
 31,250.01
 11,250.01
 2,000.00
 1,096.58
 167,831.68

PERSONNEL COMPENSATION

BRANOSKY,NATALIE C 10/01/99 12/31/99 STAFF ASSISTANT 104.25
 BRONES,PEDRO E 10/01/99 12/31/99 STAFF ASSISTANT 555.00
 CAZENAVE,HARTHA JO 10/01/99 12/31/99 STAFF ASSISTANT 312.50
 CHAN,PO SAH 10/01/99 12/31/99 STAFF ASSISTANT 609.50
 CURTIS,DEBRA S 10/01/99 12/31/99 SHARED EMPLOYEE 92.00
 FOURNIOTIS,PATRICIA M 10/01/99 12/31/99 STAFF ASSISTANT 609.50
 HEGER,DANIEL A 10/01/99 12/31/99 STAFF ASSISTANT 625.00
 HYDE,GAYE C 10/01/99 11/24/99 STAFF ASSISTANT 313.64
 JACINTO,JUSTIN M 11/10/99 12/31/99 STAFF ASSISTANT 101.97
 MCCLUSKIE,SEAN E 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 26.24
 MONTGOMERY,ANNE H 10/01/99 12/31/99 STAFF ASSISTANT 4.00
 NAKAGAMA,JEROME T 10/01/99 12/31/99 PART-TIME EMPLOYEE 56.43
 QUINN,HEAGHAN I 10/01/99 12/31/99 STAFF ASSISTANT 10.00
 RAFFAELLI,ANNE D 10/01/99 12/31/99 STAFF ASSISTANT 212.60
 SALINAS,ANDREA R 10/01/99 12/31/99 STAFF ASSISTANT 609.50
 SEMANS,JILL D 10/01/99 12/31/99 STAFF ASSISTANT 332.50
 VAUGHAN,WILLIAM K 12/01/99 12/31/99 SHARED EMPLOYEE 279.11
 19.75
 64.35

PERSONNEL BENEFITS

10-31 S7 99304000026 10/01/99 10/31/99 TRANSIT BENEFIT 25.05
 11-30 S7 99354000023 11/01/99 11/30/99 TRANSIT BENEFIT 25.30
 12-31 S7 99365000027 12/01/99 12/31/99 TRANSIT BENEFIT 25.31
 75.66

TRAVEL

10-07 P1 OCA13000008 HON,PETE STARK 09/24/99 09/25/99 IN-DISTRICT CAR RENTAL 104.25
 10-07 P1 OCA13000008 DO 09/24/99 09/25/99 AIRFARE 555.00
 10-20 P1 OCA13000008 HON,FORTNEY PETE STARK 10/08/99 10/11/99 AIRFARE UPGRADE COUPONS 312.50
 10-20 P1 OCA13000009 DO 10/11/99 10/11/99 AIRFARE DC/SFO/DC 609.50
 10-20 P1 OCA13000009 DO 10/15/99 10/16/99 GROUND TRANSPORTATION IN DIST. 92.00
 10-20 P1 OCA13000013 DO 10/15/99 10/16/99 AIRFARE DC/SFO/DC 609.50
 10-22 P1 OCA13000017 DO 10/08/99 10/16/99 AIRFARE UPGRADE COUPONS 625.00
 11-03 P1 OCA13000025 NATALIE C BRANOSKY 10/08/99 10/12/99 IN-DISTRICT CAR RENTAL 313.64
 11-03 P1 OCA13000025 DO 10/15/99 10/16/99 IN-DISTRICT CAR RENTAL 101.97
 11-08 P1 OCA13000019 DANIEL HEGER 10/18/99 10/20/99 MILEAGE 26.24
 11-18 P1 OCA13000034 DEBRA S CURTIS 10/20/99 10/20/99 PARKING FEE 4.00
 11-18 P1 OCA13000040 HON,FORTNEY PETE STARK 10/04/99 10/25/99 MILEAGE 56.43
 11-18 P1 OCA13000040 DO 10/04/99 10/20/99 PARKING FEE 10.00
 11-18 P1 OCA13000033 JO CAZENAVE 11/08/99 11/08/99 CAB FARE 212.60
 11-18 P1 OCA13000033 DO 11/12/99 11/15/99 CAR RENTAL 609.50
 11-18 P1 OCA13000032 PATRICIA M FOURNIOTIS 11/12/99 11/14/99 AIRFARE 332.50
 11-18 P1 OCA13000040 DO 11/12/99 11/14/99 TRAVEL UPGRADE COUPONS 279.11
 11-18 P1 OCA13000033 JO CAZENAVE 09/20/99 11/03/99 MILEAGE 19.75
 11-18 P1 OCA13000033 DO 09/20/99 10/08/99 PARKING & TOLLS 64.35
 11-18 P1 OCA13000032 PATRICIA M FOURNIOTIS 09/25/99 10/04/99 MILEAGE 64.35

PERSONNEL BENEFITS TOTALS:

104.25
 555.00
 312.50
 609.50
 92.00
 609.50
 625.00
 313.64
 101.97
 26.24
 4.00
 56.43
 10.00
 212.60
 609.50
 332.50
 279.11
 19.75
 64.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. FORTNEY PETE STARK	-CON.					
12-03	P1	OCAL13000052	HON. FORTNEY PETE STARK	11/14/99	11/14/99 AIRPORT DELIVERY SERVICE	94.00	94.00
12-03	P1	OCAL13000052	DO	11/18/99	11/22/99 IN-DISTRICT CAR RENTAL	252.28	252.28
12-03	P1	OCAL13000052	DO	11/18/99	11/21/99 AIRFARE	609.50	609.50
12-03	P1	OCAL13000052	DO	11/18/99	11/21/99 TRAVEL UPGRADE COUPONS	312.50	312.50
12-03	P1	OCAL13000052	DO	11/21/99	11/21/99 AIRPORT DELIVERY SERVICE	94.00	94.00
12-15	P1	OCAL13000057	DANIEL HEGNER	11/12/99	11/18/99 TOLLS	4.00	4.00
12-15	P1	OCAL13000057	DO	11/19/99	11/20/99 MILEAGE	49.50	49.50
12-15	P1	OCAL13000059	PEDRO BRIONES	12/07/99	12/07/99 CAB FARE	17.00	17.00
12-17	P1	OCAL13000058	NATALIE C BRANOSKY	12/07/99	12/07/99 CAB FARE	12.25	12.25
12-17	P1	OCAL13000061	PATRICIA M FOURNIOTIS	11/18/99	11/20/99 MILEAGE	22.11	22.11
12-21	P1	OCAL13000066	JO CAZENAVE	11/08/99	12/08/99 MILEAGE	199.43	199.43
12-21	P1	OCAL13000066	DO	11/10/99	12/08/99 PARKING & TOLLS	39.10	39.10
						TRAVEL TOTALS:	6,623.51
RENT, COMMUNICATION, UTILITIES							
10-07	P1	OCAL13000005	FEDERAL EXPRESS CORP	08/18/99	09/10/99 OVERNIGHT DELIVERY	27.45	27.45
10-07	P1	OCAL13000006	DO	09/02/99	09/08/99 OVERNIGHT DELIVERY	9.01	9.01
10-07	P1	OCAL13000007	DO	09/13/99	09/13/99 OVERNIGHT DELIVERY	3.80	3.80
10-07	P1	OCAL13000003	MOTOROLA CELLULAR SERVICE, INC	09/23/99	09/25/99 CELLULAR PHONE	35.32	35.32
10-20	P1	OCAL13000010	FEDERAL EXPRESS CORP	09/23/99	10/04/99 OVERNIGHT DELIVERY	42.10	42.10
10-20	P1	OCAL13000009	HON. FORTNEY PETE STARK	09/01/99	09/17/99 AIRPHONE TOLLS	18.75	18.75
10-20	P9	CA1301R9910	NATCH HOLDINGS LLC	10/01/99	10/31/99 FREMONT - RENT	29.70	29.70
10-22	P1	OCAL13000015	FEDERAL EXPRESS CORP	09/16/99	10/07/99 OVERNIGHT DELIVERY	127.60	127.60
10-22	P1	OCAL13000016	DO	09/16/99	10/07/99 OVERNIGHT DELIVERY	164.02	164.02
10-31	S4	99304001074		09/01/99	09/30/99 RECORDING (TRANSFER)	748.96	748.96
10-31	S5	99304000573		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	1,400.00	1,400.00
10-31	S5	99304001009		09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	82.00	82.00
10-31	S5	99304001447		09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	321.00	321.00
10-31	S5	99304001886		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	518.15	518.15
10-31	S5	99304002327		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	29.76	29.76
10-31	S5	99304002768		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	8.83	8.83
11-03	P1	OCAL13000020	MOTOROLA CELLULAR SERVICE, INC	09/16/99	10/15/99 MOBILE PHONE	12.68	12.68
11-18	P1	OCAL13000031	FEDERAL EXPRESS CORP	09/28/99	10/18/99 OVERNIGHT DELIVERY	4,137.00	4,137.00
11-18	P1	OCAL13000035	DO	10/25/99	10/27/99 OVERNIGHT DELIVERY	60.00	60.00
11-22	P9	CA1301R9911	MATCH HOLDINGS LLC	11/01/99	11/30/99 FREMONT - RENT	4.37	4.37
11-23	P1	OCAL13000043	CITY OF UNION CITY	11/18/99	11/18/99 TOWN MEETING SITE RENTAL	164.02	164.02
11-23	P1	OCAL13000041	FEDERAL EXPRESS CORP	11/02/99	11/02/99 OVERNIGHT DELIVERY	734.63	734.63
11-30	S5	99334000572		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	1,400.00	1,400.00
11-30	S5	99334001008		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	82.00	82.00
11-30	S5	99334001946		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	321.00	321.00
11-30	S5	99334001885		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	29.76	29.76
11-30	S5	99334002326		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	8.83	8.83

11-30 S5	99354002767	.....	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	669.39
12-03 P1	0CA13000045	FEDERAL EXPRESS CORP	09/21/99	11/12/99	OVERNIGHT DELIVERY	47.41
12-03 P1	0CA130000051	DO	11/01/99	11/09/99	OVERNIGHT DELIVERY	21.91
12-03 P1	0CA13000046	MOTOROLA CELLULAR SERVICE, INC	10/16/99	11/16/99	MOBILE PHONE SERVICE	28.15
12-06 P1	0CA13000054	FEDERAL EXPRESS CORP	11/10/99	11/17/99	OVERNIGHT DELIVERY	11.61
12-06 P1	0CA13000055	HON, PETE STARK	09/25/99	09/25/99	AIRPHONE CHARGES	11.24
12-07 P1	0CA13000049	SAN LEONARD UNIFIED SCHOOL	11/24/99	11/24/99	MEETING SPACE RENTAL	25.00
12-15 P1	0CA13000060	FEDERAL EXPRESS CORP	11/22/99	11/22/99	OVERNIGHT DELIVERY	3.60
12-15 P1	0CA13000056	HON, FORTNEY PETE STARK	11/01/99	11/30/99	AIRPHONE CHARGES	581.60
12-20 P9	CA1301R9912	MATCH HOLDINGS LLC	12/01/99	12/31/99	FREIGHT - RENT	4,1137.00
12-31 S1	99365000567	.....	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	164.02
12-31 S1	99365001003	.....	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	731.57
12-31 S5	99365001441	.....	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
12-31 S5	99365001880	.....	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	82.00
12-31 S5	99365002321	.....	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	321.00
12-31 S5	99365002762	.....	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	507.27
RENT, COMMUNICATION, UTILITIES TOTALS:						22,849.86

PRINTING AND REPRODUCTION						
10-20 P1	0CA13000012	ROLL CALL NEWSPAPER	10/07/99	10/07/99	CLASSIFIED AD	73.75
10-31 S3	99304000219	.....	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	31.00
11-02 P2	OSPTP22762	ACCURATE WORD INC.	10/07/99	10/26/99	250 GOLD SEAL CARDS, BUFF STOCK	46.50
11-03 P1	0CA13000022	ROLL CALL NEWSPAPER	10/11/99	10/11/99	EMPLOYMENT AD	62.50
11-08 P1	0CA13000026	DANIEL HEGNER	10/01/99	10/01/99	PRINT BUSINESS CARDS	22.57
11-17 P5	9M5125108C	ADM	10/15/99	10/15/99	SINGLE DROP MASS MAIL HANDLING	4,9827.10
11-17 P5	9M5125108A	CANTRELL/CUTTER PRINTING	09/30/99	09/30/99	SINGLE DROP MASS MAIL PRINTING	4,9476.00
11-17 P5	9M5125109A	DO	11/02/99	11/02/99	SINGLE DROP MASS MAIL PRINTING	5,304.00
11-18 P1	0CA13000033	JO CAZENAVE	11/17/99	11/17/99	PRINT BUSINESS CARDS	22.57
12-22 P2	OSPTP22977	ACCURATE WORD INC.	11/15/99	11/30/99	250 GOLD SEAL CARDS	22.50
12-23 P5	9M5125110A	CANTRELL/CUTTER PRINTING	11/29/99	11/29/99	SINGLE DROP MASS MAIL PRINTING	8,096.00
12-31 S3	99365000149	.....	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	17.60
PRINTING AND REPRODUCTION TOTALS:						22,952.09

SUPPLIES AND MATERIALS						
10-07 P1	0CA13000001	LEXIS-NEXIS	08/01/99	08/31/99	SUBSCRIPTION	275.00
10-07 P1	0CA13000002	MCKESSON WATER PRODUCTS	08/13/99	09/10/99	BOTTLED WATER	43.40
10-07 P1	0CA13000004	MOUNTAIN VALLEY WATER OF MD.	09/28/99	09/28/99	BOTTLED WATER	19.50
10-18 P2	GSSPA37115	ACCUCON SYSTEMS	09/22/99	09/29/99	HP INKJET CART	70.50
10-20 P1	0CA13000009	HON, FORTNEY PETE STARK	08/01/99	08/31/99	ON-LINE SUBSCRIPTION	77.20
10-20 P1	0CA13000009	DO	10/14/99	10/14/99	COFFEE & REFRESHMENTS	59.60
10-20 P1	0CA13000011	MOUNTAIN VALLEY WATER OF MD.	10/12/99	10/12/99	BOTTLED WATER	13.00
10-22 P1	0CA13000017	HON, FORTNEY PETE STARK	10/19/99	10/19/99	CONSTITUENT LUNCH MEETING	87.45
10-22 P1	0CA13000014	MCKESSON WATER PRODUCTS	09/01/99	10/08/99	BOTTLED WATER	49.40
10-26 P1	0CA13000018	LEXIS-NEXIS	09/01/99	09/30/99	SUBSCRIPTION	275.00
10-31 S1	99304000383	.....	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	161.48
11-03 P1	0CA13000023	ANDREA SALINAS	10/22/99	10/22/99	REFERENCE BOOK	29.90
11-03 P1	0CA13000024	HON, FORTNEY PETE STARK	10/27/99	10/27/99	COFFEE AND BEVERAGES	41.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999 HON. FORTNEY PETE STARK						
11-03	P1	0CA13000027	HON. FORTNEY PETE STARK	10/28/99 10/28/99	COFFEE POT	15.66
11-03	P1	0CA13000021	MOUNTAIN VALLEY MATER OF MD.	10/26/99 10/26/99	BOTTLED WATER	13.00
11-18	P1	0CA13000030	DEBRA S CURTIS	11/11/99 11/11/99	FRAME FOR OFFICE	19.99
11-18	P1	0CA13000038	DONALD F MIESLE	10/17/99 10/17/99	LUNCH WITH CONSTITUENTS	65.00
11-18	P1	0CA13000040	HON. FORTNEY PETE STARK	09/01/99 09/30/99	ONLINE SUBSCRIPTION	9.95
11-18	P1	0CA13000033	JO CAZENAVE	10/13/99 10/29/99	LUNCH MEETINGS	48.00
11-18	P1	0CA13000036	LEXIS-NEXIS	10/01/99 10/31/99	SUBSCRIPTION	275.00
11-18	P1	0CA13000037	KREXSON WATER PRODUCTS	10/09/99 11/05/99	BOTTLED WATER	49.40
11-18	P1	0CA13000039	MOUNTAIN VALLEY MATER OF MD.	11/09/99 11/09/99	BOTTLED WATER	13.00
11-23	P1	0CA13000042	HON. FORTNEY PETE STARK	11/18/99 11/18/99	COFFEE & BEVERAGES	60.28
11-30	S1	995354000389		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	26.22
12-03	P1	0CA13000047	MOUNTAIN VALLEY MATER OF MD.	11/23/99 11/23/99	BOTTLED WATER	13.00
12-03	P1	0CA13000048	OAG POCKET FLIGHT GUIDE	11/01/99 11/01/99	SUBSCRIPTION	115.27
12-03	P1	0CA13000050	THE BUREAU OF NATIONAL AFFAIRS	11/05/99 11/05/99	SUBSCRIPTION	774.00
12-06	P1	0CA13000055	HON. PETE STARK	09/01/99 09/01/99	ONLINE SUBSCRIPTION	36.20
12-06	P1	0CA13000044	JO CAZENAVE	11/20/99 11/20/99	FOOD/SNACKS FOR TOWN MEETINGS	50.20
12-06	P1	0CA13000053	XEROX CORP.	11/30/99 11/30/99	PAPER	298.00
12-15	P1	0CA13000056	HON. FORTNEY PETE STARK	11/01/99 11/30/99	ONLINE SUBSCRIPTION	30.50
12-15	P1	0CA13000056	DO	11/22/99 11/22/99	REFERENCE MATERIALS	691.00
12-15	P1	0CA13000056	DO	12/06/99 12/06/99	LUNCH WITH CONSTITUENTS	43.45
12-15	P1	0CA13000056	DO	12/07/99 12/07/99	DINNER WITH CONSTITUENTS	282.69
12-17	P1	0CA13000062	MOUNTAIN VALLEY MATER OF MD.	12/07/99 12/07/99	BOTTLED WATER	13.00
12-17	P1	0CA13000063	THE NEW YORK TIMES	11/29/99 11/29/99	SUBSCRIPTION	156.00
12-21	P1	0CA13000064	MOUNTAIN VALLEY MATER OF MD.	11/30/99 11/30/99	BOTTLED WATER	18.50
12-31	S1	995365000383		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	379.84
EQUIPMENT						
10-07	P1	0CA13000008	HON. PETE STARK	09/08/99 09/08/99	PRINTER	402.69
10-07	P1	0CA13000008	DO	09/08/99 09/08/99	PRINTER CARTRIDGES	171.36
10-07	P1	0CA13000008	DO	09/08/99 09/08/99	PRINTER CABLES	12.19
10-31	S2	995304003972		07/28/99 06/26/99	EQUIPMENT (TRANSFER)	0.11
10-31	S2	995304003973		08/27/99 09/23/99	EQUIPMENT (TRANSFER)	0.11
10-31	S2	995304003974		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	2,563.42
11-02	P2	OSSPA37271	SOFTWARE SPECTRUM	10/04/99 10/12/99	OFFICE 98 FOR MAC (FULL)	233.90
11-02	P2	OSSPA37271	DO	10/04/99 10/12/99	OFFICE 98 FOR MAC CD-ROM	15.00
11-30	S2	99534004326		01/01/99 09/30/99	EQUIPMENT (TRANSFER)	-73.26
11-30	S2	99534004327		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	-8.14
11-30	S2	99534004328		11/01/99 11/30/99	EQUIPMENT (TRANSFER)	2,555.50
12-15	P1	0CA13000056	HON. FORTNEY PETE STARK	12/06/99 12/06/99	HARDWARE	272.83
12-31	S2	995365003912		06/25/99 07/27/99	EQUIPMENT (TRANSFER)	25.95
12-31	S2	995365003913		10/26/99 11/24/99	EQUIPMENT (TRANSFER)	0.11
SUPPLIES AND MATERIALS TOTALS:						

12-31 S2 99356003914 12/01/99 12/31/99 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:
 2,629.28
 8,600.43
 287,072.54

 287,072.54
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1999 HON. CLIFF STEARNS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 109,794.53
 PERSONNEL COMPENSATION 593,515.09
 PERSONNEL BENEFITS 619.81
 TRAVEL 29,837.32
 RENT, COMMUNICATION, UTILITIES 55,199.22
 PRINTING AND REPRODUCTION 39,541.81
 OTHER SERVICES 5,176.02
 SUPPLIES AND MATERIALS 23,713.71
 EQUIPMENT 46,440.86
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 903,838.37

 OFFICE TOTALS: 903,838.37
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-26 P4 9USPS099917 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 310.38
 11-24 P5 9US128009B DO 10/01/99 10/01/99 FRANKED MAIL 2,636.56
 11-29 P4 9USPS109917 DO 10/01/99 10/31/99 FRANKED MAIL 875.55
 11-29 P5 9US128010B DO 10/29/99 10/29/99 FRANKED MAIL 3,776.49
 12-29 P4 9USPS119917 DO 11/01/99 11/30/99 FRANKED MAIL 523.22

 FRANKED MAIL TOTALS: 8,122.20
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PERSONNEL COMPENSATION

AMIRHOOSHMAND, ALI 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 8,000.01
 BRABHAM, RALPH G 12/01/99 12/31/99 825.00
 DO 10/01/99 11/30/99 PAID INTERN 1,650.00
 CROME, VERONICA 10/01/99 12/31/99 LEGISLATIVE DIRECTOR 15,988.75
 DAMON, MARK D 10/01/99 12/31/99 PART-TIME EMPLOYEE 1,549.99
 DOLBON, JAMES 12/01/99 12/31/99 SPECIAL PROJECTS DIRECTOR 2,500.00
 FLUSCHKE, PAUL J 10/01/99 12/31/99 PRESS SECRETARY 13,639.51
 FRESHWATER, PENNY A 10/01/99 12/31/99 CASEWORKER 9,793.75
 HILL, JAMES ALAN 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 8,750.01
 JOHNSON, MARY H 10/01/99 12/31/99 DISTRICT STAFF ASSISTANT 8,215.27
 KENNY, KATHLEEN E 11/15/99 12/31/99 PAID INTERN 427.50
 LIVINGSTON, HEZHAN 10/01/99 12/31/99 STAFF ASSISTANT 1,046.50
 LOHIDES, NICHOLAS G 10/01/99 12/31/99 STAFF ASSISTANT 2,685.28
 MATLES, BONNIE J 10/01/99 12/31/99 EXECUTIVE ASSISTANT 14,749.99
 MOORE, JUDITH Y 10/01/99 12/31/99 DISTRICT DIRECTOR 10,879.99
 PATRICK, ERIKA L 10/01/99 12/31/99 STAFF ASSISTANT 6,250.01

 FRANKED MAIL TOTALS: 8,122.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. CLIFF STEARNS	-CON.				
		PEARLSTEIN, MICHAEL	11/01/99 12/02/99	PAID INTERN		512.00
		POTTER, CATHERINE M	10/01/99 12/31/99	STAFF ASSISTANT		9,137.50
		PRICE, CHRISSEY A	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		8,750.01
		SEUM, JACK F	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT		24,908.50
		WILLIAMS, SHANNA P	11/08/99 12/31/99	STAFF ASSISTANT		3,091.67
				PERSONNEL COMPENSATION TOTALS:		153,347.24
PERSONNEL BENEFITS						
10-31	S7	993040000059	10/01/99 10/31/99	TRANSIT BENEFIT		47.04
11-30	S7	993340000050	11/01/99 11/30/99	TRANSIT BENEFIT		69.29
12-31	S7	993650000055	12/01/99 12/31/99	TRANSIT BENEFIT		69.30
				PERSONNEL BENEFITS TOTALS:		185.63
TRAVEL						
10-18	P1	0FL060000016	10/01/99 10/04/99	R/T AIRFARE DC/ORLANDO/DC		354.50
10-18	P1	0FL060000015	09/25/99 09/27/99	R/T AIRFARE DC/ORLANDO/DC		348.00
10-18	P1	0FL060000005	09/22/99 09/22/99	MILEAGE		52.51
10-18	P1	0FL060000004	08/23/99 09/23/99	MILEAGE		271.40
10-18	P1	0FL060000016	09/27/99 09/27/99	GASOLINE FOR LEASED VAN		27.07
10-18	P1	0FL060000016	09/27/99 09/27/99	TOLLS EN ROUTE TO AIRPORT		6.50
10-18	P1	0FL060000018	09/23/99 09/23/99	MILEAGE		54.28
10-19	P1	0FL060000023	10/08/99 10/10/99	AIRFARE DC/ORLANDO/DC		284.50
10-19	P1	0FL060000021	09/27/99 10/07/99	MILEAGE IN DISTRICT		113.28
10-19	P1	0FL060000028	10/02/99 10/04/99	TOLLS ENROUTE TO AIRPORT		12.75
10-19	P1	0FL060000028	10/02/99 10/04/99	GASOLINE FOR LEASED VAN		23.45
10-20	P9	FL060119910	10/01/99 10/31/99	LEASED AUTO		572.06
10-20	P1	0FL060000017	08/10/99 08/12/99	RENTAL CAR IN DISTRICT		100.47
10-20	P1	0FL060000017	08/10/99 08/11/99	LODGING WHILE IN DISTRICT		106.25
10-20	P1	0FL060000017	08/10/99 08/12/99	HEALS WHILE IN DISTRICT		33.75
10-20	P1	0FL060000017	08/12/99 08/12/99	GASOLINE FOR RENTAL CAR		12.00
10-28	P1	0FL060000038	10/17/99 10/17/99	TAXI FROM AIRPORT		50.00
10-28	P1	0FL060000043	10/15/99 10/17/99	ROUND TRIP AIRFARE DCA-ORLANDO		354.50
10-28	P1	0FL060000044	10/07/99 10/09/99	ROUND TRIP AIRFARE DC/ORLANDO		286.50
10-28	P1	0FL060000044	10/07/99 10/09/99	RENTAL CAR IN DISTRICT		109.81
10-28	P1	0FL060000044	10/07/99 10/09/99	LODGING IN DISTRICT		139.53
10-28	P1	0FL060000044	10/07/99 10/09/99	HEALS IN DISTRICT		49.21
10-28	P1	0FL060000044	10/07/99 10/09/99	TOLLS AND TAXI		81.75
11-01	P1	0FL060000046	10/15/99 10/15/99	TOLLS ENROUTE TO AIRPORT		7.00
11-01	P1	0FL060000046	10/15/99 10/15/99	GASOLINE FOR LEASED VAN		16.00
11-02	P1	0FL060000046	10/01/99 10/16/99	MILEAGE		40.12
11-10	P1	0FL060000050	11/05/99 11/05/99	ONE-WAY AIRFARE DC/ORL		142.25
11-10	P1	0FL060000064	11/08/99 11/08/99	ONE-WAY AIRFARE ORL/DC		177.25
11-18	P1	0FL060000064	11/11/99 11/15/99	R/T AIRFARE DC/ORL		354.50

11-18	P1	0FL06000064	HON, CLIFF STEARNS	11/16/99	11/16/99	LOGGING	128.14
11-19	P1	0FL06000062	MARY H JOHNSON	11/06/99	11/06/99	MILEAGE	47.79
11-19	P1	0FL06000075	DO	10/17/99	10/22/99	LOGGING	285.00
11-19	P1	0FL06000075	DO	10/18/99	10/22/99	MEALS	55.44
11-19	P1	0FL06000075	DO	10/25/99	10/28/99	LOGGING	228.00
11-19	P1	0FL06000075	DO	10/25/99	10/25/99	MEALS	56.28
11-19	P1	0FL06000075	DO	11/02/99	11/05/99	MILEAGE	70.51
11-19	P1	0FL06000076	DO	10/06/99	10/06/99	LOGGING	171.00
11-19	P1	0FL06000076	DO	10/06/99	10/06/99	MEALS	31.56
11-19	P1	0FL06000076	DO	10/12/99	10/16/99	LOGGING	177.90
11-19	P1	0FL06000076	DO	10/12/99	10/16/99	MEALS	29.08
11-19	P1	0FL06000076	DO	10/12/99	10/29/99	MILEAGE	169.92
11-19	P1	0FL06000077	DO	08/09/99	08/09/99	MEAL	16.22
11-19	P1	0FL06000077	DO	09/20/99	09/22/99	LOGGING	186.00
11-19	P1	0FL06000077	DO	09/20/99	09/23/99	MEALS	42.80
11-19	P1	0FL06000077	DO	09/22/99	09/29/99	LOGGING	186.00
11-19	P1	0FL06000077	DO	09/27/99	09/29/99	MEALS	51.26
11-22	P9	FL0601L9911	CHRYSLER FINANCIAL	11/01/99	11/30/99	LEASED AUTO	572.06
12-14	P1	0FL06000102	HON, CLIFF STEARNS	12/07/99	12/07/99	LOGGING	97.90
12-15	P1	0FL06000106	DO	11/20/99	12/04/99	R/T AIRFARE DC/ORLANDO	370.75
12-20	P9	FL0601L9912	CHRYSLER FINANCIAL	12/01/99	12/31/99	LEASED AUTO	572.06
12-28	P1	0FL06000112	HON, CLIFF STEARNS	12/07/99	12/14/99	ROUND TRIP AIRFARE DC/ORLANDO	326.50
12-28	P1	0FL06000118	DO	12/13/99	12/15/99	GASOLINE FOR LEASED VAN	11.48
12-28	P1	0FL06000120	MARK D DAHOHN	09/25/99	09/25/99	TOLLS ENROUTE TO AIRPORT	7.50
12-28	P1	0FL06000120	DO	10/17/99	12/04/99	TOLLS ENROUTE TO AIRPORT	9.25
12-28	P1	0FL06000120	DO	10/17/99	10/17/99	GASOLINE FOR LEASED VAN	18.00
12-28	P1	0FL06000120	DO	12/04/99	12/04/99	GASOLINE FOR LEASED VAN	19.00
12-28	P1	0FL06000120	DO	12/18/99	12/18/99	TOLLS ENROUTE TO AIRPORT	7.00
12-28	P1	0FL06000121	DO	06/07/99	08/07/99	TOLLS ENROUTE TO AIRPORT	5.50
12-28	P1	0FL06000121	DO	08/18/99	08/18/99	TOLLS ENROUTE TO AIRPORT	7.50
12-28	P1	0FL06000121	DO	08/21/99	08/21/99	TOLLS ENROUTE TO AIRPORT	7.50
12-28	P1	0FL06000121	DO	08/21/99	08/21/99	GASOLINE FOR LEASED VAN	11.00
12-28	P1	0FL06000121	DO	09/19/99	09/19/99	TOLLS ENROUTE TO AIRPORT	7.50
12-28	P1	0FL06000115	MARY H JOHNSON	11/01/99	12/20/99	MILEAGE	169.92
12-28	P1	0FL06000115	DO	11/07/99	11/08/99	LOGGING	114.00
12-28	P1	0FL06000115	DO	11/08/99	11/08/99	MEALS WHILE ON TRAVEL	4.53
12-28	P1	0FL06000115	DO	12/05/99	12/15/99	MILEAGE	94.40
12-28	P1	0FL06000119	DO	11/01/99	11/04/99	LOGGING	228.00
12-28	P1	0FL06000119	DO	11/01/99	11/06/99	MEALS WHILE ON TRAVEL	46.32
12-28	P1	0FL06000122	NICHOLAS LOHIDES	12/01/99	12/14/99	GASOLINE FOR LEASED VAN	67.00
12-28	P1	0FL06000122	DO	12/14/99	12/16/99	TOLLS ENROUTE TO AIRPORT	12.25

TRAVEL TOTALS:

8,901.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CLIFF STEARNS -CON.						
RENT, COMMUNICATION, UTILITIES						
10-06	P1	0FL06000001 MEDIA ONE	10/01/99 10/31/99	CABLE SERVICE	29.66	
10-18	P1	0FL06000008 FEDERAL EXPRESS CORP	09/03/99 09/07/99	OVERNIGHT DELIVERY	7.24	
10-18	P1	0FL06000014 DO	09/13/99 09/13/99	OVERNIGHT DELIVERY	3.62	
10-19	P1	0FL06000025 CITY OF LEESBURG	08/26/99 09/27/99	UTILITIES FOR LEESBURG OFFICE	127.98	
10-19	P1	0FL06000020 FEDERAL EXPRESS CORP	09/20/99 09/23/99	OVERNIGHT DELIVERY	11.09	
10-19	P1	0FL06000029 POSTMASTER, WASHINGTON, D. C.	06/24/99 06/24/99	STAMPS	33.00	
10-20	P9	FL060289910 FOXWOOD CENTER LTD	10/01/99 10/31/99	ORANGE PARK - RENT	512.18	
10-20	P9	FL060389910 MARION COUNTY BOARD OF COMMS.	10/01/99 10/31/99	OCALA - RENT	291.00	
10-21	P9	FL060489910 GRACE ANN YOUNG	10/01/99 10/31/99	LEESBURG-RENT	500.00	
10-28	P1	0FL06000039 COX COMMUNICATIONS	10/13/99 11/12/99	CABLE TV FOR OCALA	20.31	
10-28	P1	0FL06000030 FEDERAL EXPRESS CORP	09/20/99 09/21/99	OVERNIGHT DELIVERY	10.86	
10-28	P1	0FL06000031 DO	09/24/99 10/01/99	OVERNIGHT DELIVERY	18.10	
10-28	P1	0FL06000032 DO	09/27/99 09/30/99	OVERNIGHT DELIVERY	22.27	
10-28	P1	0FL06000033 DO	10/05/99 10/06/99	OVERNIGHT DELIVERY	7.24	
10-28	P1	0FL06000037 MCI TELECOMMUNICATIONS	10/15/99 10/15/99	TOLL FREE SERVICE	74.60	
10-31	S4	99304001075	09/01/99 09/30/99	RECORDING (TRANSFER)	88.10	
10-31	S5	99304000574	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	134.61	
10-31	S5	99304001010	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,021.90	
10-31	S5	99304001448	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
10-31	S5	99304001887	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)	12.00	
10-31	S5	99304002328	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)	218.00	
10-31	S5	99306002769	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)	448.07	
11-01	P1	0FL06000045 COMCAST CABLE	11/01/99 11/30/99	CABLE SERVICE	31.04	
11-02	P1	0FL06000047 ALTEL	09/12/99 10/11/99	CHARGES FOR VAN PHONE	112.15	
11-02	P1	0FL06000049 FEDERAL EXPRESS CORP	10/05/99 10/07/99	OVERNIGHT DELIVERY	7.24	
11-10	P1	0FL06000059 CITY OF LEESBURG	09/27/99 10/26/99	UTILITIES	113.51	
11-10	P1	0FL06000053 FEDERAL EXPRESS CORP	10/08/99 10/20/99	OVERNIGHT DELIVERY	14.48	
11-10	P1	0FL06000055 DO	10/14/99 10/18/99	OVERNIGHT DELIVERY	7.24	
11-10	P1	0FL06000056 MEDIA ONE	10/31/99 10/31/99	CABLE TV FOR DISTRICT	29.66	
11-18	P1	0FL06000067 FEDERAL EXPRESS CORP	10/21/99 10/31/99	OVERNIGHT DELIVERY	3.62	
11-18	P1	0FL06000071 DO	10/23/99 10/23/99	OVERNIGHT DELIVERY	3.67	
11-18	P1	0FL06000072 MCI TELECOMMUNICATIONS	11/15/99 11/15/99	TOLL FREE SERVICE	75.35	
11-22	P9	FL060289911 FOXWOOD CENTER LTD	11/01/99 11/30/99	ORANGE PARK - RENT	512.18	
11-22	P9	FL060389911 MARION COUNTY BOARD OF COMMS.	11/01/99 11/30/99	OCALA - RENT	291.00	
11-23	P9	FL060489911 GRACE ANN YOUNG	11/01/99 11/30/99	LEESBURG-RENT	500.00	
11-30	S5	99334000573	10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	134.61	
11-30	S5	99334001009	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,069.42	
11-30	S5	99334001447	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
11-30	S5	99334001886	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	218.00	
11-30	S5	99334002327	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	218.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. CLIFF STEARNS -CON.						
11-17	P5	9MS128010A	11/01/99	10/27/99 10/27/99 SINGLE DROOP MASS MAIL PRINTING	1,540.90	
11-30	S3	993340000174	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	6.70	
12-06	P1	0FL0600000B9	11/29/99	11/29/99 FOLD AND INSERT LETTER	17.95	
12-27	HR	1411569	07/26/99	07/26/99 REFUND; PAYMENT ERROR	-24.00	
12-28	P1	0FL060000122	12/03/99	12/11/99 FILM PROCESSING	35.89	
PRINTING AND REPRODUCTION TOTALS:					3,235.75	
OTHER SERVICES						
10-18	P1	0FL060000019	09/22/99	09/22/99 SECURITY SERVICE	90.10	
10-19	P1	0FL060000026	09/01/99	09/30/99 CLEANING FOR LEESBURG OFFICE	85.00	
11-10	P1	0FL060000054	10/25/99	10/25/99 TEMPORARY RECEPTIONIST	254.40	
11-18	P1	0FL060000068	09/01/99	08/31/00 SECURITY MONITORING SERVICE	299.40	
11-19	P1	0FL060000061	10/01/99	10/31/99 CLEANING/LEESBURG DO	85.00	
11-22	P1	0FL060000063	11/01/99	11/01/99 TEMPORARY HELP/OCALA DO	408.10	
12-03	P1	0FL060000086	11/08/99	11/08/99 TEMPORARY HELP	424.00	
12-14	P1	0FL060000101	11/01/99	11/30/99 CLEANING OF LEESBURG OFFICE	85.00	
12-30	HW	0A901000086	11/08/99	11/08/99 CHANGE A/C# FROM 2599 TO 2502	424.00	
12-30	HW	0A901000086	11/08/99	11/08/99 CHANGE A/C# FROM 2599 TO 2502	-624.00	
OTHER SERVICES TOTALS:					1,731.00	
SUPPLIES AND MATERIALS						
10-18	P1	0FL060000012	09/13/99	09/13/99 COFFEE FOR CONSTITUENTS	40.65	
10-18	P1	0FL060000017	08/01/99	08/31/99 PURE WATER FOR DC OFFICE	23.70	
10-18	P1	0FL060000009	09/27/99	09/27/99 OFFICE SUPPLIES	8.75	
10-18	P2	0SSPA36995	09/16/99	09/16/99 LI STAPLES FOR CANON	33.00	
10-18	P1	0FL060000002	09/25/99	09/25/99 PURE WATER FOR OCALA OFFICE	80.45	
10-19	P1	0FL060000024	09/27/99	09/27/99 TONER FOR COPIER/FAX	73.50	
10-19	P1	0FL060000027	09/30/99	09/30/99 MEAL WITH CONSTITUENT	19.95	
10-19	P1	0FL060000028	10/06/99	10/06/99 BADGE FOR DISTRICT STAFF	8.50	
10-28	P1	0FL060000035	09/01/99	09/30/99 PURE WATER	34.29	
10-28	P1	0FL060000040	10/21/99	10/21/99 OFFICE SUPPLIES	64.77	
10-28	P1	0FL060000041	10/05/99	10/05/99 OFFICE SUPPLIES	80.10	
10-28	P1	0FL060000042	09/09/99	09/09/99 OFFICE SUPPLIES	196.62	
10-31	S1	993040000264	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	386.86	
11-10	P1	0FL060000048	09/01/99	09/30/99 PURE WATER FOR DC OFFICE	44.13	
11-10	P1	0FL060000051	10/28/99	10/28/99 TONER FOR OCALA OFFICE	165.00	
11-10	P1	0FL060000057	10/21/99	10/21/99 OFFICE SUPPLIES	66.68	
11-10	P1	0FL060000058	10/27/99	10/27/99 OFFICE SUPPLIES	42.69	
11-18	P1	0FL060000070	10/01/99	10/27/99 PURE WATER/D.C. OFFICE	59.94	
11-18	P1	0FL060000065	10/13/99	10/13/99 TONER FOR COPIER	73.50	
11-18	P1	0FL060000066	09/28/99	10/15/99 PURE WATER/ORANGE PARK	8.52	
11-18	P1	0FL060000060	09/28/99	10/25/99 PURE WATER/OCALA OFFICE	57.95	
11-18	P1	0FL060000069	10/21/99	10/21/99 OFFICE SUPPLIES	47.68	

11-18 P1	OFL06000078	THE WASHINGTON POST	12/02/99	11/29/00	ANNUAL SUBSCRIPTION	124.80
11-30 S1	99334000270		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	451.38
12-03 P1	OFL06000086	BONNIE J HATLES	10/31/99	10/31/99	OFFICE SUPPLIES	9.23
12-03 P1	OFL06000085	MT. DORA TOPIC	11/24/99	11/24/99	ANNUAL SUBSCRIPTION	10.30
12-06 P2	OSSPA37614	DETTRA FLAG COMPANY	11/05/99	11/15/99	U.S 4 1/3 X 5 1/2 FLAG M/FRINGE	42.77
12-06 P1	OFL06000092	HON. CLIFF STEARNS	11/30/99	11/30/99	VEHICLE REGISTRATION	79.60
12-06 P1	OFL06000091	STAPLES	11/17/99	11/17/99	OFFICE SUPPLIES	85.60
12-14 P1	OFL06000103	CONGRESSIONAL GREEN SHEETS	01/01/99	01/01/00	ANNUAL SUBSCRIPTION	495.00
12-14 P1	OFL06000099	CULLINGAN	11/01/99	11/30/99	PURE WATER FOR OCALA OFFICE	62.45
12-14 P1	OFL06000100	PAUL J FLUSCHE	11/26/99	11/26/99	REFERENCE TAPES	217.00
12-15 P1	OFL06000104	HUMAN EVENTS	01/29/00	01/28/01	ANNUAL SUBSCRIPTION	59.95
12-17 P2	OSSPA37718	CANNON USA, INC	11/17/99	11/22/99	NPG-1 TONER CART	42.00
12-27 P2	OSSPA37842	DO	12/03/99	12/10/99	GPR-2 TONER CART	73.50
12-28 P1	OFL06000107	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	46.44
12-28 P1	OFL06000116	BONNIE J HATLES	12/15/99	12/15/99	OFFICE SUPPLIES	10.70
12-28 P1	OFL06000115	MARY M JOHNSON	11/29/99	12/13/99	OFFICE SUPPLIES	20.60
12-28 P1	OFL06000122	NICHOLAS LOGHIDES	12/02/99	12/02/99	CAR WASH FOR LEASED VAN	9.95
12-28 P1	OFL06000108	WARREN PUBLISHING CO	03/27/00	03/26/01	SUBSCRIPTION/COMM DAILY	3,245.00
12-29 P2	OSSPA37864	ACCUCOM SYSTEMS	12/07/99	12/14/99	COLOR INK CART	67.50
12-29 P2	OSSPA37864	DO	12/07/99	12/14/99	BLK INK CART FOR EPSON	70.65
12-31 S1	99345000264		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-66.19
					SUPPLIES AND MATERIALS TOTALS:	6,775.46

EQUIPMENT

10-18 P1	OFL06000013	CLINTON SERVICE GROUP	09/28/99	09/28/99	SOFTWARE ENCYCLOPEDIA	55.00
10-18 P1	OFL06000010	NOBLE HOUSE COMPUTING	09/23/99	09/23/99	COMPUTER MAINTENANCE	275.00
10-28 P1	OFL06000034	CLINTON SERVICE GROUP	10/13/99	10/13/99	COMPUTER PART	135.00
10-31 S2	99304003688		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,464.85
11-18 P1	OFL06000073	JACK F SEUM	11/15/99	11/15/99	TV FOR OFFICE	261.24
11-30 S2	99334003938		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-142.38
11-30 S2	99334003939		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-15.82
11-30 S2	993360003940		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,624.53
12-06 P1	OFL06000082	HAC'S ADVANTAGE COMPUTER	11/18/99	11/18/99	COMPUTER SERVICE	132.00
12-34 P1	OFL06000098	CLINTON SERVICE GROUP	11/30/99	11/30/99	SOFTWARE	280.00
12-30 HV	04901000087	HAC'S ADVANTAGE COMPUTER	11/18/99	11/18/99	CHANGE A/C# FROM 3115 TO 3118	132.00
12-30 HV	04901000087	DO	11/18/99	11/18/99	CHANGE A/C# FROM 3115 TO 3118	-132.00
12-31 S2	99345003664		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	11,693.95
					EQUIPMENT TOTALS:	11,693.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,330.44
					OFFICE TOTALS:	209,330.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLES W STENHOLM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,443.47	2,547.02
				PERSONNEL COMPENSATION	683,209.04	199,995.01
				TRAVEL	42,136.39	13,588.05
				RENT, COMMUNICATION, UTILITIES	55,141.90	14,263.15
				PRINTING AND REPRODUCTION	4,933.15	1,846.25
				OTHER SERVICES	2,266.89	803.23
				SUPPLIES AND MATERIALS	34,102.18	17,156.28
				EQUIPMENT	45,888.19	16,300.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,121.21	266,499.56
				OFFICE TOTALS:	878,121.21	266,499.56
				FRANKED MAIL		1,477.11
				09/01/99 09/30/99 FRANKED MAIL		578.34
				10/01/99 10/31/99 FRANKED MAIL		491.57
				11/01/99 11/30/99 FRANKED MAIL		2,547.02
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION		12,770.83
				BEAUCHAMP, JAMES K		1,170.00
				COOKE, JENNIFER		993.74
				GRAY, DEREK J		3,000.00
				HATERIUS, STEPHEN		1,500.00
				HOLDER, SCOTT		9,937.50
				KELLEY, LISA Y		6,737.50
				LORZEN, EDWARD S		17,479.17
				LUNDGREN, MARK M		12,229.17
				HEADOR, JEFFREY J		14,437.50
				NETTLES, CYNTHIA G		8,145.83
				PECHE, MILLIAM R		1,500.00
				SCHOONMAKER, JAYNE T		6,124.99
				DO		9,937.50
				SCHOONMAKER, LORI JO		12,729.17
				SLOCUM, JULIE		16,766.26
				STARR, DONALD WAYNE		10,375.00
				THINNES, WILLIAM J		27,729.17
				TICE, REBECCA		12,229.17
				TURNER, JULIE L		12,202.51
				WILSON, ANNETTE		

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-04	PI	OTX17000007	HON, CHARLES M. STENHOLM	09/06/99	09/10/99	R/T AIRFARE ABIL-DC	604.90
10-04	PI	OTX17000008	DO	09/21/99	09/21/99	PARKING	9.00
10-04	PI	OTX17000009	DO	09/19/99	09/19/99	AIRFARE ABIL-DALLAS	272.58
10-04	PI	OTX17000010	JAMES BEAUCHAMP	08/05/99	08/30/99	MILEAGE	431.10
10-04	PI	OTX17000010	DO	08/31/99	09/01/99	LODGING	56.50
10-04	PI	OTX17000002	LORI JO SCHOONMAKER	07/08/99	08/30/99	MILEAGE	456.60
10-04	PI	OTX17000002	DO	08/26/99	08/27/99	LODGING	68.89
10-04	PI	OTX17000002	DO	08/26/99	08/27/99	2 HEALS	14.41
10-04	PI	OTX17000001	REBECCA TICE	09/12/99	09/12/99	TRANSPORTATION/BUS	14.00
10-04	PI	OTX17000001	DO	09/10/99	09/10/99	PARKING	2.40
10-04	PI	OTX17000003	DO	09/06/99	09/12/99	R/T AIRFARE DC-DFM	364.00
10-04	PI	OTX17000003	DO	09/07/99	09/12/99	CAR RENTAL	216.04
10-04	PI	OTX17000003	DO	09/07/99	09/09/99	LODGING	106.04
10-04	PI	OTX17000003	DO	09/12/99	09/12/99	GASOLINE	17.75
10-04	PI	OTX17000003	DO	09/12/99	09/12/99	1 HEAL	3.56
10-08	PI	OTX17000020	HON, CHARLES M. STENHOLM	10/01/99	10/01/99	AIRFARE MASH-ABIL	304.23
10-08	PI	OTX17000021	DO	10/01/99	10/01/99	AIRLINE UPGRADES	75.00
10-08	PI	OTX17000022	DO	10/04/99	10/04/99	AIRLINE ABIL-MASH	304.23
10-08	PI	OTX17000023	DO	10/04/99	10/04/99	AIRLINE UPGRADES	75.00
10-12	PI	OTX17000024	DO	09/28/99	09/28/99	PARKING	12.00
10-13	PI	OTX17000017	DO	10/01/99	10/01/99	PARKING	2.00
10-15	PI	OTX17000026	DO	10/07/99	10/12/99	R/T AIRFARE MASH-ABIL	608.46
10-15	PI	OTX17000027	DO	10/07/99	10/12/99	AIRLINE UPGRADES	50.00
11-01	PI	OTX17000042	DONALD WAYNE STARR	08/05/99	09/24/99	MILEAGE	327.00
11-05	PI	OTX17000043	HON, CHARLES M. STENHOLM	07/02/99	09/06/99	MILEAGE	1,062.90
11-05	PI	OTX17000044	MARK M. LUNDGREN	07/01/99	09/30/99	MILEAGE	1,407.30
11-05	PI	OTX17000044	DO	08/14/99	08/14/99	PARKING	7.99
11-17	PI	OTX17000062	JAMES BEAUCHAMP	09/02/99	10/29/99	MILEAGE	1,166.70
11-17	PI	OTX17000062	DO	09/20/99	09/20/99	PARKING	3.75
11-17	PI	OTX17000062	DO	09/23/99	10/28/99	LODGING	95.70
11-19	PI	OTX17000065	HON, CHARLES M. STENHOLM	11/11/99	11/16/99	R/T AIR MASH-ABILENE	608.46
11-19	PI	OTX17000066	DO	11/11/99	11/16/99	AIRLINE UPGRADES	150.00
11-19	PI	OTX17000067	DO	11/11/99	11/11/99	PARKING	4.00
11-19	PI	OTX17000068	LORI JO SCHOONMAKER	09/23/99	10/28/99	MILEAGE	278.10
11-19	PI	OTX17000068	DO	09/23/99	10/22/99	HEALS	44.50
12-03	PI	OTX17000076	HON, CHARLES M. STENHOLM	11/19/99	11/19/99	AIRFARE -MASH-ABILENE	304.23
12-03	PI	OTX17000077	DO	11/19/99	11/19/99	AIRLINE UPGRADES	75.00
12-21	PI	OTX17000087	ANNETTE MILSON	11/09/99	11/11/99	MILEAGE	142.80
12-21	PI	OTX17000087	DO	11/09/99	11/10/99	3 HEALS	18.73
12-21	PI	OTX17000087	DO	11/09/99	11/10/99	LODGING	51.36
12-21	PI	OTX17000090	DONALD WAYNE STARR	10/23/99	11/02/99	MILEAGE	683.00
12-21	PI	OTX17000090	DO	10/23/99	11/02/99	LODGING	338.06
12-21	PI	OTX17000086	JAMES BEAUCHAMP	11/04/99	12/02/99	MILEAGE	533.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	CHARLES W STENHOLM -CON.				
12-21	P1	OTX17000086	11/09/99	11/09/99 11/09/99 1 HEAL		11.00
12-23	P1	OTX17000097	10/01/99	10/01/99 11/29/99 MILEAGE		418.80
12-23	P1	OTX17000098	11/10/99	11/10/99 11/12/99 MILEAGE		127.20
12-23	P1	OTX17000098	11/09/99	11/09/99 11/12/99 MEALS		17.46
12-23	P1	OTX17000101	10/01/99	10/01/99 12/07/99 MILEAGE		1,781.40
12-23	P1	OTX17000101	10/19/99	10/19/99 10/20/99 LODGINGS		61.02
12-23	P1	OTX17000101				13,568.05
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-04	P1	OTX17000005	09/02/99	09/02/99 OVERNIGHT DELIVERY		3.74
10-04	P1	OTX17000006	10/31/99	10/31/99 CABLE SERVICE - STAMFORD		13.34
10-04	P1	OTX17000004	07/28/99	08/28/99 MOBILE PHONE SERVICE		252.90
10-04	P1	OTX17000012	09/29/99	10/28/99 CABLE SERVICE-ABILENE		15.13
10-15	P1	OTX17000025	09/28/99	10/27/99 MOBILE PHONE SERVICE		586.37
10-15	P1	OTX17000025	09/28/99	10/27/99 MOBILE PHONE SERVICE		62.38
10-20	P9	TX170289910	10/01/99	10/31/99 ABILENE - RENT		850.00
10-20	P9	TX170289910	10/01/99	10/31/99 STAMFORD-RENT		500.00
10-22	P1	OTX17000034	08/11/99	10/01/99 LONG DISTANCE CHARGES		23.76
10-22	P1	OTX17000035	07/09/99	08/16/99 LONG DISTANCE CHARGES		17.01
10-22	P1	OTX17000035	10/04/99	10/04/99 OVERNIGHT DELIVERY		3.57
10-22	P1	OTX17000037	09/01/99	09/30/99 TELEPHONE CHARGES		14.10
10-22	P1	OTX17000036	10/01/99	10/31/99 RENT SAN ANGELO		300.00
10-29	S6	ATX93571A10	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)		110.50
10-31	S5	99304000575	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)		594.49
10-31	S5	99304001011	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER		1,190.00
10-31	S5	99304001649	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)		78.00
10-31	S5	99304001888	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)		227.00
10-31	S5	99304002359	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)		323.03
11-01	P1	OTX17000039	10/04/99	10/04/99 OVERNIGHT DELIVERY		3.57
11-01	P1	OTX17000038	11/01/99	11/30/99 CABLE SERVICE-STAMFORD		9.34
11-05	P1	OTX17000046	10/29/99	11/28/99 CABLE SERVICE-ABILENE		15.14
11-05	P1	OTX17000050	10/19/99	10/20/99 OVERNIGHT DELIVERY		3.74
11-05	P1	OTX17000049	09/08/99	09/10/99 CELLULAR PHONE CHARGES		24.78
11-12	P1	OTX17000051	10/20/99	10/27/99 OVERNIGHT DELIVERY		7.24
11-12	P1	OTX17000052	09/28/99	10/27/99 MOBILE PHONE SERVICE		242.27
11-12	P1	OTX17000052	09/28/99	10/27/99 MOBILE PHONE SERVICE		43.67
11-19	P1	OTX17000072	10/15/99	10/18/99 CELLULAR PHONE CHARGES		2.72
11-19	P1	OTX17000073	10/08/99	11/04/99 CELLULAR PHONE CHARGES		16.57
11-19	P1	OTX17000071	10/01/99	10/31/99 1-800 PHONE CHARGES		36.31
11-22	P9	TX170189911	11/01/99	11/30/99 ABILENE - RENT		850.00
11-22	P9	TX170289911	11/01/99	11/30/99 STAMFORD - RENT		500.00
11-23	P1	OTX17000075	10/29/99	10/29/99 OVERNIGHT DELIVERIES		7.36

11-30 SE 99334000574	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	110.50
11-30 SE 99334001010	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	621.58
11-30 SE 99334001448	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
11-30 SE 99334001887	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	78.00
11-30 SE 99334002328	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	227.00
11-30 SE 99334002769	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	208.65
11-30 S6 ATX93571A11	11/01/99	11/30/99	RENT SAN ANGELO	299.00
12-03 P1 0TX17000080	11/05/99	11/05/99	OVERNIGHT DELIVERY	3.67
12-20 P9 TX1701R9912	12/01/99	12/31/99	ABIENE - RENT	850.00
12-20 P9 TX1702R9912	12/01/99	12/31/99	STAMFORD-RENT	500.00
12-21 P1 0TX17000082	11/29/99	12/28/99	CABLE SERVICE	15.14
12-21 P1 0TX17000094	11/22/99	11/26/99	OVERNIGHT DELIVERIES	9.75
12-21 S6 ATX93571A12	12/01/99	12/31/99	RENT SAN ANGELO	299.00
12-21 P1 0TX17000083	12/01/99	12/31/99	CABLE SERVICE	37.36
12-23 P1 0TX17000102	11/01/99	11/30/99	800-TELEPHONE CHARGES	35.62
12-23 P1 0TX17000099	12/31/99	12/31/00	POST OFFICE BOX FEE	194.00
12-31 S4 99365001056	11/01/99	11/30/99	RECORDING (TRANSFER)	62.50
12-31 S5 99365000569	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	110.50
12-31 S5 99365001005	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	598.72
12-31 S5 99365001443	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31 S5 99365001882	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	80.00
12-31 S5 99365002323	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	227.00
12-31 S5 99365002764	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	507.13
			RENT, COMMUNICATION, UTILITIES TOTALS:	14,263.15
PRINTING AND REPRODUCTION				
10-31 S3 99304000240	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	81.50
11-09 P5 9H5157502A	08/25/99	08/25/99	SINGLE DROP MASS MAIL HANDLING	402.75
11-19 P1 0TX17000070	11/03/99	11/03/99	PRINTING-MOTECARDS	259.00
11-23 P1 0TX17000074	10/12/99	10/12/99	PRINTING-IMTERN POSTERS	79.50
11-30 S5 99354000286	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
12-23 P5 9H5157503A	11/02/99	11/02/99	SINGLE DROP MASS MAIL PRINTING	967.20
12-31 S3 99365000165	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	53.10
			PRINTING AND REPRODUCTION TOTALS:	1,846.25
OTHER SERVICES				
10-06 P1 0TX17000016	08/06/99	08/06/99	OUTSIDE MAINTENANCE	40.00
10-15 P1 0TX17000028	09/01/99	09/30/99	NEWSPAPER CLIPPING SERVICE	139.51
10-19 P1 0TX17000050	09/10/99	09/24/99	JANITORIAL SERVICE	60.00
11-12 P1 0TX17000057	10/01/99	10/31/99	NEWSPAPER CLIPPING SERVICE	135.45
11-17 P1 0TX17000063	10/08/99	10/22/99	JANITORIAL SERVICE - STAMFORD	60.00
12-09 P1 9TX17000314	11/25/99	11/25/99	RMA AGENCY ACCOUNTING DATA	183.49
12-21 P1 0TX17000093	11/01/99	11/30/99	CLIPPING SERVICE	184.78
			OTHER SERVICES TOTALS:	803.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.					
		1999 HON. CHARLES H STENHOLM -CON.					
		SUPPLIES AND MATERIALS					
10-04	P1	0TX17000010 JAMES BEAUCHAMP		08/20/99	08/21/99 OFFICE SUPPLIES		56.49
10-06	P1	0TX17000016 ANNETTE HILSON		09/25/99	09/25/99 OFFICE SUPPLIES		5.73
10-06	P1	0TX17000013 CYNTHIA G NETTLES		10/02/99	10/02/99 COFFEE		36.42
10-06	P1	0TX17000014 XEROX CORPORATION		09/07/99	09/07/99 OFFICE SUPPLIES		105.00
		DO		09/07/99	09/07/99 OFFICE SUPPLIES		322.61
10-13	P1	0TX17000015 GREAT BEAR SPRING WATER		08/31/99	09/26/99 BOTTLED WATER		46.50
10-14	P1	0TX17000019 SHEETWATER CHAMBER OF COMMERCE		09/27/99	09/27/99 BANQUET TICKETS		20.00
10-19	P1	0TX17000032 BRECKENRIDGE AMERICAN		11/04/99	11/04/00 NEWSPAPER SUBSCRIPTION		43.00
10-19	P1	0TX17000033 BULLETIN NEWS NETWORK		01/20/00	01/20/01 SUBSCRIPTION		1,695.00
10-20	P1	0TX17000033 ALVORD SUNSET GAZETTE		09/30/99	09/30/00 NEWSPAPER SUBSCRIPTION		16.00
10-20	P1	0TX17000029 TWIN CITIES NEWS		10/30/99	10/30/00 NEWSPAPER SUBSCRIPTION		16.00
10-31	S1	99350000422		10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)		380.65
11-01	P1	0TX17000040 PROGRESSIVE FARMER		10/15/99	10/15/00 SUBSCRIPTION		16.00
11-01	P1	0TX17000041 STAMFORD AMERICAN		11/01/99	11/01/00 NEWSPAPER SUBSCRIPTION		15.00
11-05	P1	0TX17000045 ABILENE BETTER BUSINESS BUREAU		10/28/99	10/28/99 2 DINNER TICKETS		30.00
11-05	P1	0TX17000047 GREAT BEAR SPRING WATER		09/30/99	10/26/99 BOTTLED WATER		79.00
11-05	P1	0TX17000046 HARK W. LUNDGREN		08/17/99	08/17/99 BOTTLED WATER		10.00
11-05	P1	0TX17000048 NATIONAL JOURNAL GROUP		12/31/99	03/21/01 CONGRESSDAILY/PM		1,397.00
11-12	P1	0TX17000055 CONGRESSIONAL QUARTER SHEETS		01/01/00	12/31/00 CONGRESSIONAL GREEN SHEETS		495.00
11-12	P1	0TX17000053 CONGRESSIONAL QUARTERLY, INC		04/08/00	04/08/01 SUBSCRIPTION/CQ WEEKLY		1,574.00
11-12	P1	0TX17000054 DO		01/29/00	01/29/01 SUBSCRIPTION/CQ WEEKLY		495.00
11-12	P1	0TX17000056 THE LUBBOCK AVALANCHE-JOURNAL		11/06/99	11/05/00 NEWSPAPER SUBSCRIPTION		204.00
11-17	P1	0TX17000062 JAMES BEAUCHAMP		10/27/99	10/27/99 2 BANQUET TICKETS		60.00
11-17	P1	0TX17000058 SHEETWATER CHAMBER OF COMMERCE		09/28/99	09/28/99 CHAMBER MEETING		20.00
11-17	P1	0TX17000059 THE PENDER COMPANY		09/27/99	09/27/99 OFFICE SUPPLIES		99.99
11-17	P1	0TX17000060 DO		09/30/99	09/30/99 OFFICE SUPPLIES		25.99
11-17	P1	0TX17000064 DO		10/11/99	10/11/99 OFFICE SUPPLIES		30.05
11-19	P1	0TX17000069 WASHINGTON POST		12/06/99	12/06/00 NEWSPAPER SUBSCRIPTION		62.40
11-30	S1	993534000428		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)		1,422.31
12-03	P1	0TX17000079 FINAKCAL TIMES		11/22/99	11/20/00 NEWSPAPER SUBSCRIPTION		389.16
12-03	P1	0TX17000078 STEPHENSVILLE EMPIRE-TRIBUNE		12/09/99	12/09/00 NEWSPAPER SUBSCRIPTION		150.00
12-17	HV	04901000069		10/19/99	10/19/99 FRAMING (TRANSFER)		31.00
12-21	P1	0TX17000085 AMERICAN DATA MANAGEMENT INC		12/03/99	12/03/99 MAILING LABELS DATA		200.00
12-21	P1	0TX17000091 DO		11/23/99	11/23/99 MAILING LABELS DATA ON DISKETTE		1,015.55
12-21	P1	0TX17000089 ANNETTE WILSON		10/08/99	10/08/99 OFFICE SUPPLIES		6.50
12-21	P1	0TX17000084 CONGRESSIONAL QUARTERLY, INC		11/19/99	11/19/99 CQ DAILY MONITOR		1,695.00
12-21	P1	0TX17000088 DO		12/28/99	12/30/00 HOUSE ACTION REPORT		4,500.00
12-21	P1	0TX17000081 GREAT BEAR SPRING WATER		10/29/99	11/26/99 BOTTLED WATER		55.00
12-21	P1	0TX17000096 TEXAS ALMANAC/TAMU PRESS		11/24/99	11/24/99 TEXAS ALMANAC		24.08
12-21	P1	0TX17000095 THE PENDER COMPANY		11/22/99	11/22/99 OFFICE SUPPLIES		177.25

12-23 P1 0TX17000092 COMANCHE CHIEF INC 12/20/99 12/20/00 NEWSPAPER SUBSCRIPTION 18.50
 12-23 P1 0TX17000101 MARK M. LUNDGREN 11/18/99 11/18/99 OFFICE SUPPLIES 27.05
 12-23 P1 0TX17000100 THE BIG SPRING HERALD 12/31/99 12/31/00 NEWSPAPER SUBSCRIPTION 135.00
 12-31 S1 99365000423 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) -42.73
 SUPPLIES AND MATERIALS TOTALS: 17,156.28

EQUIPMENT
 10-31 S2 993500040075 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 3,366.03
 11-30 S2 993534004445 01/01/99 09/30/99 EQUIPMENT (TRANSFER) -50.40
 11-30 S2 993534004446 03/03/99 09/30/99 EQUIPMENT (TRANSFER) 4,334.68
 11-30 S2 993534004447 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 619.40
 11-30 S2 993534004448 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 4,005.43
 12-31 S2 99365004011 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 16,300.57
 EQUIPMENT TOTALS: 266,499.56
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS: 266,499.56

1998 HON. CHARLES W STENHOLM
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

11-24 HR Z34797 INSIDE EPA 02/01/99 02/01/00 REFUND, SUB.CANCELLATION -99.00
 12-15 HR 00PAC000206 COLORADO CITY RECORD 08/21/98 08/21/98 CANCELED CHECK - STALE DATED -30.00
 SUPPLIES AND MATERIALS TOTALS: -129.00

EQUIPMENT
 10-05 P2 0H1D9A0008 ACS DESKTOP SOLUTIONS, INC. 06/02/99 07/27/99 DRIVE 282.00
 10-08 P2 0H1M9A0007 DO 06/02/99 06/02/99 DRIVE 282.00
 EQUIPMENT TOTALS: 564.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 435.00
 OFFICE TOTALS: 435.00

1999 HON. TED STRICKLAND
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,384.77
 PERSONNEL COMPENSATION 649,263.87
 TRAVEL 20,283.02
 RENT, COMMUNICATION, UTILITIES 66,622.57
 PRINTING AND REPRODUCTION 1,814.88
 OTHER SERVICES 3,249.00
 SUPPLIES AND MATERIALS 21,683.82
 EQUIPMENT 45,118.18
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 814,420.11
 OFFICE TOTALS: 814,420.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-29 P4	9USPS099917	MEMBERS REPRESENTATION ALLOW -CON.	09/01/99 09/30/99	FRANKED MAIL	516.03	
11-29 P4	9USPS109917	1999 HON. TED STRICKLAND -CON.	10/01/99 10/31/99	FRANKED MAIL	522.46	
12-29 P4	9USPS119917	OFFICIAL EXPENSES OF MEMBERS	11/01/99 11/30/99	FRANKED MAIL	310.01	
		FRANKED MAIL				1,348.50

PERSONNEL COMPENSATION

10-26 P4	9USPS099917	UNITED STATES POSTAL SERVICE	01/03/99 12/31/99	FIELD REPRESENTATIVE	8,500.00	
		ALLEN, MATTHEW M	01/03/99 12/31/99	RECEPTIONIST	3,691.66	
		BOMBER, STACEY L	01/03/99 12/31/99	LEGISLATIVE DIRECTOR	13,500.01	
		DALLAFIORI, MICHELLE E	08/01/99 08/06/99	LEGISLATIVE DIRECTOR	-7,737.12	
		FRANKO, SARA L	01/03/99 12/31/99	PRESS SECRETARY	9,750.01	
		GOODE, JESS R	01/03/99 12/31/99	PART-TIME EMPLOYEE	4,000.00	
		HAFER, ANNELISE	01/03/99 12/31/99	DISTRICT DIRECTOR	13,249.99	
		HARGETT, GREGORY S	01/03/99 12/31/99	CHIEF OF STAFF	21,499.99	
		HASELEY, JOHN H	01/03/99 12/31/99	CASEWORKER	7,249.99	
		HESTER, BRIAN R	01/03/99 12/31/99	DISTRICT SCHEDULER	9,499.99	
		JONES, CAROLYN	01/03/99 12/31/99	OFFICE SYSTEMS ASSISTANT	9,750.00	
		KUHNS, MANDIA L	01/03/99 12/31/99	PART-TIME EMPLOYEE	8,625.01	
		NEMHAN, JUDY A	01/03/99 12/31/99	CASEWORK MANAGER	10,000.00	
		PAMLOSKI, KAREN A	01/03/99 12/31/99	FIELD REPRESENTATIVE	6,499.99	
		PITTINGER, DENISE M	01/03/99 12/31/99	CASEWORKER	9,250.00	
		RUBADUE, CLARE A	01/03/99 12/31/99	PRESS SECRETARY	5,861.10	
		STEELE, CAROL D	01/03/99 12/31/99	SCHEDULER	9,250.00	
		TAYLOR, MIESELE, HEATHER V	01/03/99 12/31/99	LEGISLATIVE ASSISTANT	5,550.01	
		TOMHAVE, BRANDY	10/01/99 12/31/99	PART-TIME EMPLOYEE	8,500.00	
		MALLACE, LORI A	01/03/99 12/31/99	LEGISLATIVE ASSISTANT	163,740.62	
		MEISS, JON A				

TRAVEL

10-07 P1	00H06000032	KAREN A PAMLOSKI	08/04/99 08/30/99	MILEAGE IN DISTRICT	184.75	
10-08 P1	00H06000033	BRANDY TOMHAVE	08/25/99 08/25/99	TAXI FARE	20.00	
10-08 P1	00H06000033	DO	08/23/99 08/24/99	GASOLINE IN DISTRICT	24.94	
10-08 P1	00H06000033	DO	08/22/99 08/24/99	RENTAL CAR IN DISTRICT	57.51	
10-08 P1	00H06000033	DO	08/23/99 08/24/99	LODGING IN DISTRICT	76.55	
10-08 P1	00H06000033	DO	08/22/99 08/24/99	R/T AIRFARE DC/DISTRICT	188.00	
10-19 P1	00H06000035	CAROLYN JONES	08/30/99 08/30/99	DISTRICT MILEAGE	40.50	
10-19 P1	00H06000038	DENISE PITTINGER	09/01/99 09/30/99	DISTRICT MILEAGE	355.25	
10-19 P1	00H06000038	DO	09/13/99 09/13/99	PARKING	1.80	
10-19 P1	00H06000039	GREGORY S. HARGETT	08/10/99 09/29/99	DISTRICT MILEAGE	220.25	
10-19 P1	00H06000039	DO	08/11/99 09/18/99	PARKING	12.00	
10-19 P1	00H06000037	KAREN A PAMLOSKI	09/01/99 09/28/99	DISTRICT MILEAGE	89.00	

PERSONNEL COMPENSATION TOTALS:

163,740.62

PERSONNEL COMPENSATION TOTALS:

163,740.62

10-28 P1	00H060000044	HON, TED STRICKLAND	09/17/99	09/17/99	AIRFARE DC TO DISTRICT	94.00
10-28 P1	00H060000044	DO	09/21/99	09/21/99	AIRFARE DISTRICT TO DC	94.00
10-28 P1	00H060000044	DO	09/25/99	09/26/99	R/T FOR AIRFARE DC/DISTRICT	188.00
10-28 P1	00H060000044	DO	10/08/99	10/12/99	R/T FOR AIRFARE DC/DISTRICT	169.75
10-28 P1	00H060000044	DO	10/15/99	10/18/99	R/T AIRFARE DC/DISTRICT	169.13
10-28 P1	00H060000044	DO	07/02/99	07/02/99	AIRFARE DC TO DISTRICT	94.00
10-28 P1	00H060000045	DO	07/16/99	07/19/99	R/T AIRFARE DC/DISTRICT	188.00
10-28 P1	00H060000045	DO	07/23/99	07/26/99	R/T FOR AIRFARE DC/DISTRICT	188.00
10-28 P1	00H060000045	DO	08/25/99	08/25/99	AIRFARE DC/DISTRICT	94.00
10-28 P1	00H060000045	DO	09/11/99	09/13/99	AIRFARE DC TO DISTRICT	188.00
10-28 P1	00H060000046	DO	08/02/99	10/18/99	AIRPORT PARKING	118.33
10-28 P1	00H060000046	DO	08/10/99	09/21/99	TAXICAB FARES	36.00
10-28 P1	00H060000046	DO	10/11/99	10/12/99	LODGING	63.65
10-28 P1	00H060000046	DO	09/20/99	09/21/99	LODGING	57.29
10-28 P1	00H060000047	KAREN A PAMLOSKI	08/04/99	08/04/99	AIRFARE DISTRICT TO DC	94.00
10-28 P1	00H060000047	DO	08/06/99	08/06/99	AIRFARE DC TO DISTRICT	94.00
10-28 P1	00H060000047	DO	08/06/99	08/06/99	AIRFARE DISTRICT TO DC	94.00
10-28 P1	00H060000048	HANDA L KUHN	08/06/99	08/06/99	AIRFARE DC TO DISTRICT	94.00
10-28 P1	00H060000048	DO	08/04/99	08/08/99	LODGING IN DC	309.14
11-01 P1	00H060000048	GREGORY S. HARGETT	09/29/99	09/29/99	BUS FARE FROM DISTRICT TO DC	49.00
11-01 P1	00H060000064	MATTHEM W ALLEN	09/29/99	09/29/99	ROUNDRIP BUSFARE-DICTRICT/DC	91.00
12-03 P1	00H060000080	CLARE RUBADUE	11/11/99	11/11/99	DISTRICT TRAVEL	29.00
12-03 P1	00H060000079	DENISE PITTFENGER	10/04/99	10/28/99	DISTRICT TRAVEL	573.50
12-03 P1	00H060000079	DO	10/04/99	10/05/99	LODGING	67.50
12-03 P1	00H060000079	DO	10/08/99	10/28/99	MEALS	58.50
12-03 P1	00H060000077	GREGORY S. HARGETT	10/06/99	11/19/99	DISTRICT TRAVEL	260.25
12-03 P1	00H060000077	DO	11/15/99	11/15/99	PARKING	4.75
12-03 P1	00H060000077	DO	11/15/99	11/15/99	MEALS	16.00
12-03 P1	00H060000076	HON, TED STRICKLAND	10/21/99	11/10/99	PARKING	64.65
12-03 P1	00H060000076	DO	10/22/99	11/09/99	TAXI FARE	20.00
12-03 P1	00H060000076	DO	11/06/99	11/08/99	R/T AIRFARE DC TO DISTRICT	169.75
12-03 P1	00H060000076	DO	10/24/99	10/25/99	LODGING	71.75
12-03 P1	00H060000076	DO	11/07/99	11/08/99	LODGING	57.29
12-03 P1	00H060000078	DO	10/22/99	10/25/99	R/T AIRFARE DC TO DISTRICT	169.13
12-03 P1	00H060000078	DO	10/29/99	11/01/99	R/T AIRFARE DC TO DISTRICT	169.75
12-03 P1	00H060000082	MATTHEM W ALLEN	08/02/99	10/29/99	DISTRICT TRAVEL	532.50
12-07 P1	00H060000086	GLCA CHAMBER OF COMMERCE	11/19/99	11/19/99	MEAL	10.00
12-07 P1	00H060000091	HON, TED STRICKLAND	11/20/99	11/20/99	AIRFARE TO DISTRICT	84.88
12-07 P1	00H060000092	KAREN A PAMLOSKI	11/03/99	11/09/99	DISTRICT TRAVEL	259.50
12-07 P1	00H060000093	HANDA L KUHN	11/16/99	11/18/99	DISTRICT TRAVEL	116.25
12-08 P1	00H060000084	CLINTON CO LEADERSHIP I	11/13/99	11/13/99	DINNER	25.00
12-30 HV	0A901000090	DO	11/13/99	11/13/99	CHANGE A/C# FROM 2110 TO 2603	-25.00
12-30 HV	0A901000090	GLCA CHAMBER OF COMMERCE	11/19/99	11/19/99	CHANGE A/C# FROM 2110 TO 2603	-10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TED STRICKLAND -CON.							
RENT, COMMUNICATION, UTILITIES							
10-06	P1	00H06000005	CENTURY COMMUNICATIONS	09/09/99	10/08/99 BASIC CABLE TV SERVICE	30.20	
10-06	P1	00H06000010	HORIZON PERSONAL COMMUNICATION	09/01/99	09/30/99 CELLULAR PHONE SERVICE	264.81	
10-06	P1	00H06000002	MCI TELECOMMUNICATIONS,NE	08/15/99	09/15/99 800 SERVICE	440.37	
10-06	P1	00H06000006	TIME HARNER	09/19/99	10/18/99 BASIC CABLE TV SERVICE	11.09	
10-06	P1	00H06000007	UNITED PARCEL SERVICE	08/10/99	08/10/99 OVERNIGHT DELIVERY	36.25	
10-06	P1	00H06000008	DO	08/27/99	09/01/99 OVERNIGHT DELIVERY	25.75	
10-06	P1	00H06000009	DO	08/30/99	08/30/99 OVERNIGHT DELIVERY	41.50	
10-19	P1	00H06000040	CENTURY COMMUNICATIONS	10/09/99	11/08/99 CABLE TV SERVICE	30.20	
10-19	P1	00H06000039	GREGORY S. HARGETT	06/03/99	07/09/99 CALLS ON PERSONAL PHONE	102.61	
10-20	P9	00H0603R9910	JACKSON COUNTY ECONOMIC	10/01/99	10/31/99 RENT-JACKSON	50.00	
10-20	P9	00H0601R9910	PLUMBERS & PIPEFITTERS LOCAL 5	10/01/99	10/31/99 PORTSMOUTH - RENT	700.00	
10-20	P9	00H0602R9910	POOR INDIGENT PEOPLES	10/01/99	10/31/99 RENT-MARIETTA	675.00	
10-29	P1	00H06000060	CENTURY COMMUNICATIONS	07/09/99	08/08/99 CABLE TV SERVICE	30.20	
10-29	S6	ADH00548A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99 RENT CINCINNATI	377.00	
10-29	P1	00H06000052	HORIZON PERSONAL COMMUNICATION	10/01/99	10/31/99 CELLULAR PHONE SERVICE	280.63	
10-29	P1	00H06000056	MCI TELECOMMUNICATIONS,NE	09/15/99	10/15/99 800 SERVICE	451.32	
10-29	P1	00H06000061	TIME HARNER	10/19/99	11/18/99 CABLE TV SERVICE	36.08	
10-29	P1	00H06000063	UNITED PARCEL SERVICE	08/10/99	08/10/99 OVERNIGHT DELIVERY	38.25	
10-29	P1	00H06000063	DO	09/13/99	09/13/99 OVERNIGHT DELIVERY	12.50	
10-29	P1	00H06000063	DO	09/22/99	09/29/99 OVERNIGHT DELIVERY	35.25	
10-29	P1	00H06000063	DO	09/27/99	09/27/99 OVERNIGHT DELIVERY	11.75	
10-31	S5	99304000576		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	146.16	
10-31	SE	99304001012		09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,310.63	
10-31	SE	99304001450		09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,260.00	
10-31	S5	99304001889		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	84.00	
10-31	S5	99304002330		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	165.00	
10-31	S5	99304002771		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	262.43	
11-22	P9	00H0603R9911	JACKSON COUNTY ECONOMIC	11/01/99	11/30/99 RENT-JACKSON	50.00	
11-22	P9	00H0601R9911	PLUMBERS & PIPEFITTERS LOCAL 5	11/01/99	11/30/99 PORTSMOUTH - RENT	700.00	
11-22	P9	00H0602R9911	POOR INDIGENT PEOPLES	11/01/99	11/30/99 RENT-MARIETTA	675.00	
11-30	SE	99334000575		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	146.16	
11-30	S5	99334001011		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,245.74	
11-30	S5	99334001449		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,260.00	
11-30	S5	99334001888		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	146.00	
11-30	S5	99334002329		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	99334002770		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	276.44	
11-30	S6	ADH00548A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99 RENT CINCINNATI	377.00	
12-03	P1	00H06000066	MCI TELECOMMUNICATIONS,NE	10/15/99	11/15/99 800 SERVICE	428.61	
12-03	P1	00H06000075	UNITED PARCEL SERVICE	10/11/99	10/11/99 OVERNIGHT DELIVERY	12.50	
TRAVEL TOTALS:						6,562.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 KON. TED STRICKLAND -CON.						
10-19	PI	00H0600000359	GREGORY S. HARETT	09/30/99 09/30/99	SUPPLIES FOR DISTRICT OFFICE	12.71
10-19	PI	00H0600000359	DO	09/01/99 09/01/99	REFRESHMENTS FOR MEETINGS	29.21
10-19	PI	00H0600000356	JOHN H HASELEY	08/29/99 09/01/99	SUPPLIES FOR OFFICE	83.95
10-19	PI	00H0600000357	KAREN A PAMLOSKI	09/01/99 09/01/99	MEAL AT MEETING	5.00
10-19	PI	00H0600000357	DO	09/01/99 09/01/99	SUPPLIES DISTRICT OFFICE	8.46
10-19	PI	00H0600000493	MOLLUM'S BUSINESS PRODUCT	10/01/99 10/01/99	OFFICE SUPPLIES	36.88
10-29	PI	00H0600000058	BIHL OFFICE SUPPLY, INC	09/16/99 09/16/99	OFFICE SUPPLIES	39.19
10-29	PI	00H0600000049	GLCA CHAMBER OF COMMERCE	10/15/99 10/15/99	LUNCHEON MEETING	10.00
10-29	PI	00H0600000050	JACKSON AREA CHAMBER OF	10/19/99 10/19/99	CHAMBER BANQUET	25.00
10-29	PI	00H0600000054	NATIONAL MENTAL HEALTH ASSOC	09/22/99 09/22/99	PUBLICATIONS	48.00
10-29	PI	00H0600000062	CHP	09/13/99 09/13/99	CONFERENCE REGISTRATION	80.00
10-29	PI	00H0600000051	MAL HART STORE #2078	10/20/99 10/20/99	OFFICE SUPPLIES	37.86
10-29	PI	00H0600000051	DO	10/20/99 10/20/99	OFFICE SUPPLIES	4.47
10-31	SI	993304000278	DO	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	259.83
11-30	SI	993340000284	DO	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	572.35
12-03	PI	00H0600000067	BIHL OFFICE SUPPLY, INC	10/26/99 10/26/99	OFFICE SUPPLIES	1.56
12-03	PI	00H0600000068	DO	11/08/99 11/08/99	OFFICE SUPPLIES	50.61
12-03	PI	00H0600000081	CAROLYN JONES	11/06/99 11/06/99	OFFICE SUPPLIES	12.37
12-03	PI	00H0600000081	DO	11/06/99 11/06/99	OFFICE SUPPLIES	53.21
12-03	PI	00H0600000072	THE WASHINGTON POST	12/09/99 12/06/00	NEWSPAPER SUBSCRIPTION	62.40
12-06	PI	00H0600000069	MARINE OFFICE SUPPLIES	10/21/99 10/21/99	OFFICE SUPPLIES	109.36
12-06	PI	00H0600000070	DO	11/10/99 11/10/99	OFFICE SUPPLIES	34.50
12-06	PI	00H0600000074	MOLLUM'S BUSINESS PRODUCTS	10/25/99 10/25/99	OFFICE SUPPLIES	40.10
12-06	PI	00H0600000083	BIHL OFFICE SUPPLY, INC	11/30/99 11/30/99	OFFICE SUPPLIES	26.14
12-07	PI	00H0600000088	CHILLICOTHE GAZETTE	11/12/00 11/12/00	NEWSPAPER SUBSCRIPTION	225.00
12-30	HV	0A9010000090	CLINTON CO LEADERSHIP I	11/13/99 11/13/99	CHANGE A/C# FROM 2110 TO 2603	25.00
12-30	HV	0A9010000090	GLCA CHAMBER OF COMMERCE	11/19/99 11/19/99	CHANGE A/C# FROM 2110 TO 2603	194.84
12-31	SI	993450000278	DO	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	100.00
						2,525.29
						SUPPLIES AND MATERIALS TOTALS:
10-07	PI	00H0600000022	CLINTON SERVICE GROUP	08/11/99 08/11/99	MEMORY UPGRADE FOR COMPUTERS	360.00
10-07	PI	00H0600000023	DO	08/11/99 08/11/99	MEMORY UPGRADE/HARD DRIVE	280.00
10-07	PI	00H0600000024	DO	08/11/99 08/11/99	MEMORY UPGRADE/HARD DRIVE	460.00
10-07	PI	00H0600000025	DO	08/11/99 08/11/99	MEMORY UPGRADE/HARD DRIVE	290.00
10-07	PI	00H0600000026	DO	08/11/99 08/11/99	MEMORY UPGRADE FOR COMPUTERS	4.90.00
10-07	PI	00H0600000027	DO	08/11/99 08/11/99	MEMORY UPGRADE FOR COMPUTERS	360.00
10-07	PI	00H0600000028	DO	08/11/99 08/11/99	MEMORY UPGRADE FOR COMPUTERS	360.00
10-07	PI	00H0600000029	DO	08/11/99 08/11/99	MEMORY UPGRADE FOR COMPUTERS	180.00
10-07	PI	00H0600000030	DO	08/11/99 08/11/99	MEMORY UPGRADE FOR COMPUTERS	280.00
10-07	PI	00H0600000031	DO	08/11/99 08/11/99	MEMORY UPGRADE FOR COMPUTERS	180.00
10-12	P2	0N1M969237	CLINTON COMPUTER	07/08/99 07/08/99	SOFTWARE	600.00

10-12 P2	0M1M969257	CLINTON COMPUTER	07/08/99	07/08/99	INSTALL	400.00
10-31 S2	99304003726		07/02/99	07/02/99	EQUIPMENT (TRANSFER)	375.00
10-31 S2	99304003727		09/17/99	09/30/99	EQUIPMENT (TRANSFER)	-836.11
10-31 S2	99304003728		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,860.81
11-30 S2	99334003974		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	-117.27
11-30 S2	99334003975		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.17
11-30 S2	99334003976		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-12.86
11-30 S2	99334003977		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,772.78
11-30 S2	99334003978		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,816.34
12-31 S2	99365003696					205,597.25

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

205,597.25

1999 HON. BOB STUMP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,568.34
PERSONNEL COMPENSATION	556,071.56
PERSONNEL BENEFITS	30.12
TRAVEL	11,383.56
RENT, COMMUNICATION, UTILITIES	46,820.66
PRINTING AND REPRODUCTION	2,012.68
SUPPLIES AND MATERIALS	15,398.56
EQUIPMENT	29,203.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,489.47

OFFICE TOTALS:

188,939.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	2,017.89
11-29 P4	9USPS109917	DO	10/01/99	10/31/99	FRANKED MAIL	1,555.99
12-29 P4	9USPS119917	DO	11/01/99	11/30/99	FRANKED MAIL	1,197.24

FRANKED MAIL TOTALS:

4,771.12

PERSONNEL COMPENSATION

ATKINS,LISA ANN	10/01/99	12/31/99	CHIEF OF STAFF	32,215.19
BARTHOLOMEW,BRUCE COURTNEY	10/01/99	12/31/99	DISTRICT ASSISTANT	20,911.70
BORGUEZ-SMITH,ERNESTINA	10/01/99	12/31/99	STAFF ASSISTANT	13,749.56
COMENATOR,CARL	10/01/99	12/31/99	SHARED EMPLOYEE	2,292.00
DUNN,DOLORES	10/01/99	12/31/99	STAFF ASSISTANT	20,911.70
HOTSEMPILLER,SUSAN	10/01/99	12/31/99	STAFF ASSISTANT	13,697.70
KEENE,JOANNE	10/01/99	12/31/99	STAFF ASSISTANT	11,000.00
MUDGE,SANDY L	10/01/99	12/31/99	STAFF ASSISTANT	8,902.22
PETRELLA,MARY ELLEN	10/01/99	12/31/99	STAFF ASSISTANT	3,653.19
STENMART,G SCOTT	10/01/99	12/31/99	STAFF ASSISTANT	15,749.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. BOB STUMP -CON.
MATKINS,RALPH A,JR

PERSONNEL COMPENSATION TOTALS:
11,000.00
154,283.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
10-08	PI 0AZ03000005	HON. BOB STUMP	09/25/99	09/27/99 AIR FARE DCA-PHX-DCA	206.00	
10-08	PI 0AZ03000007	DO	10/02/99	10/04/99 AIR FARE DCA-PHX-DCA	207.00	
10-08	PI 0AZ03000004	LISA ATKINS	09/23/99	09/23/99 PRIVATE AUTO MILEAGE	145.39	
10-08	PI 0AZ03000004	DO	10/02/99	10/02/99 PRIVATE AUTO MILEAGE	60.14	
10-08	PI 0AZ03000006	SCOTT STEWART	08/06/99	08/06/99 PRIVATE AUTO MILEAGE	108.81	
10-08	PI 0AZ03000006	DO	08/24/99	08/24/99 PRIVATE AUTO MILEAGE	57.97	
10-08	PI 0AZ03000006	DO	08/25/99	08/25/99 PRIVATE AUTO MILEAGE	87.42	
10-08	PI 0AZ03000006	DO	09/16/99	09/16/99 PRIVATE AUTO MILEAGE	39.06	
10-08	PI 0AZ03000006	DO	09/28/99	09/28/99 PRIVATE AUTO MILEAGE	108.81	
10-14	PI 0AZ03000013	LISA ATKINS	10/09/99	10/09/99 PRIVATE AUTO MILEAGE	122.76	
11-08	PI 0AZ03000031	HON. BOB STUMP	10/08/99	10/11/99 AIRFARE DCA-PHX-DCA	207.00	
11-08	PI 0AZ03000031	DO	10/23/99	10/25/99 AIRFARE DCA-PHX-DCA	207.00	
11-08	PI 0AZ03000031	DO	10/29/99	11/01/99 AIRFARE DCA-PHX-DCA	207.00	
11-09	PI 0AZ03000034	LISA ATKINS	10/26/99	10/26/99 PRIVATE AUTO MILEAGE	64.48	
11-09	PI 0AZ03000034	DO	10/31/99	10/31/99 PRIVATE AUTO MILEAGE	160.27	
11-23	PI 0AZ03000035	HON. BOB STUMP	10/18/99	10/18/99 CABFARE	8.00	
11-23	PI 0AZ03000042	DO	11/13/99	11/15/99 AIRFARE DCA-PHX-DCA	207.00	
12-09	PI 0AZ03000044	BRUCE COURTNEY BARTHOLOMEW	12/02/99	12/07/99 R/T AIR FARE PHX-DCA-PHX	207.00	
12-09	PI 0AZ03000044	DO	12/02/99	12/07/99 LODGING	637.39	
12-09	PI 0AZ03000044	DO	12/02/99	12/07/99 CAB FARE	19.45	
12-09	PI 0AZ03000046	HON. BOB STUMP	11/20/99	11/30/99 R/T AIR FARE DCA-PHX-DCA	207.00	
12-09	PI 0AZ03000045	LISA ATKINS	11/28/99	12/08/99 R/T AIR FARE PHX-DCA-PHX	1,269.50	
12-09	PI 0AZ03000045	DO	11/28/99	12/08/99 LODGING	12.00	
12-10	PI 0AZ03000057	DO	11/28/99	12/02/99 PARKING	722.78	
12-10	PI 0AZ03000057	DO	11/28/99	12/08/99 RENTAL CAR	13.65	
12-10	PI 0AZ03000057	DO	12/07/99	12/07/99 GASOLINE	5,499.88	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-06	PI 0AZ03000001	GENERAL SERVICES	09/25/99	09/25/99 SATELLITE TV SERVICES	179.70	
10-08	PI 0AZ03000002	AT&T	07/23/99	09/06/99 CELLULAR LONG DISTANCE	42.99	
10-08	PI 0AZ03000009	FEDERAL EXPRESS CORP	09/03/99	09/07/99 OVERNIGHT MAIL SERVICE	3.62	
10-08	PI 0AZ03000010	DO	09/10/99	09/13/99 OVERNIGHT MAIL SERVICE	3.62	
10-08	PI 0AZ03000003	UNITED PARCEL SERVICE	09/11/99	09/17/99 OVERNIGHT MAIL SERVICE	88.35	
10-08	PI 0AZ03000008	DO	09/18/99	09/24/99 OVERNIGHT MAIL SERVICE	81.25	
10-28	PI 0AZ03000015	AIRTOUCH CELLULAR	10/11/99	11/10/99 CELLULAR PHONE CHARGES	84.43	
10-28	PI 0AZ03000014	AT & T	09/17/99	10/08/99 CELLULAR LONG DISTANCE	8.36	
10-28	PI 0AZ03000020	FEDERAL EXPRESS CORP	09/20/99	09/22/99 OVERNIGHT MAIL SERVICE	3.62	
10-28	PI 0AZ03000021	DO	09/29/99	10/01/99 OVERNIGHT MAIL SERVICE	14.57	

10-28 P1	0AZ03000022	UNITED PARCEL SERVICE	09/25/99	10/01/99	OVERNIGHT MAIL SERVICE	57.75
10-28 P1	0AZ03000023	DO	10/02/99	10/08/99	OVERNIGHT MAIL SERVICE	57.62
10-28 P1	0AZ03000024	DO	10/09/99	10/15/99	OVERNIGHT MAIL SERVICE	102.57
10-29 S6	0AZ77313A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT PHOENIX	2,283.00
10-31 S5	99360000577		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	62.36
10-31 S5	99360001013		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	692.30
10-31 S5	99360001451		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	4.00
10-31 S5	99360001890		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	145.00
10-31 S5	99360002331		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	103.20
10-31 S5	99360002772		10/06/99	10/08/99	OVERNIGHT MAIL SERVICE	3.62
11-08 P1	0AZ03000027	FEDERAL EXPRESS CORP	10/13/99	10/18/99	OVERNIGHT MAIL SERVICE	7.36
11-08 P1	0AZ03000028	DO	10/23/99	10/22/99	OVERNIGHT MAIL SERVICE	81.29
11-08 P1	0AZ03000025	UNITED PARCEL SERVICE	10/16/99	10/22/99	OVERNIGHT MAIL SERVICE	468.50
11-08 P1	0AZ03000029	DO	10/26/99	10/27/99	OVERNIGHT MAIL SERVICE	3.62
11-23 P1	0AZ03000040	FEDERAL EXPRESS CORP	10/01/99	10/31/99	1-800 SERVICE FEE	3.66
11-23 P1	0AZ03000043	HCI TELECOMMUNICATIONS	10/30/99	11/05/99	OVERNIGHT MAIL SERVICE	50.25
11-23 P1	0AZ03000041	UNITED PARCEL SERVICE	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.36
11-30 S5	99360000576		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	675.35
11-30 S5	99360001012		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30 S5	99360001450		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	4.00
11-30 S5	99360001889		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	145.00
11-30 S5	99360002330		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	95.49
11-30 S5	99360002771		11/01/99	11/30/99	RENT PHOENIX	2,283.00
11-30 S6	0AZ77313A11	GENERAL SERVICES ADMIN.	11/11/99	12/10/99	CELLULAR PHONE CHARGES	54.03
12-09 P1	0AZ03000059	AIRTOUCH CELLULAR	10/25/99	10/25/99	CELLULAR LONG DISTANCE	0.90
12-09 P1	0AZ03000050	AT & T	11/05/99	11/08/99	OVERNIGHT MAIL	3.62
12-09 P1	0AZ03000055	FEDERAL EXPRESS CORP	11/06/99	11/12/99	OVERNIGHT MAIL	54.25
12-09 P1	0AZ03000047	UNITED PARCEL SERVICE	11/13/99	11/19/99	OVERNIGHT MAIL	50.25
12-09 P1	0AZ03000048	DO	11/15/99	11/17/99	OVERNIGHT MAIL	3.57
12-10 P1	0AZ03000055	FEDERAL EXPRESS CORP	12/01/99	12/31/99	RENT PHOENIX	2,283.00
12-21 S6	0AZ77313A12	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	62.36
12-31 S5	99360000571		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	668.37
12-31 S5	99360001007		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31 S5	99360001445		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	4.00
12-31 S5	99360001884		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	145.00
12-31 S5	99360002325		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	125.15
12-31 S5	99360002766		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	12,616.31

PRINTING AND REPRODUCTION

10-31 S3	99360000077		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	52.40
11-30 S3	99360000069		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	98.40
12-31 S3	99360000047		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	21.40

PRINTING AND REPRODUCTION TOTALS:

172.20

RENT, COMMUNICATION, UTILITIES TOTALS:

12,616.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB STUMP -CON.						
SUPPLIES AND MATERIALS						
10-08	P1	0A203000012	09/30/99	BOTTLED WATER D.C. OFFICE	38.69	
10-08	P1	0A203000016	10/08/99	SUB. RENEWAL DAILY COURIER	174.72	
10-18	P2	0A203000011	09/29/99	DRUM UNIT FOR BROTHER 3650 FAX	152.00	
10-18	P2	0SSPA37199	09/29/99	TONER CARTRIDGES FOR BROTHER 3650 FAX	156.00	
10-18	P2	0SSPA37199	10/06/99	BOTTLED WATER SERVICES	50.37	
10-28	P1	0A203000019	09/03/99	BOTTLED WATER SERVICES	41.00	
10-28	P1	0A203000016	11/01/99	NEWSPAPER FOR DO	290.00	
10-28	P1	0A203000018	10/29/01	FEDERAL YELLOW BOOK	237.55	
10-28	P1	0A203000017	01/01/00	USA TODAY FOR DC	-177.39	
10-31	S1	993040000160	10/01/99	OFFICE SUPPLY (TRANSFER)	265.90	
11-01	P2	0SSPA37279	10/06/99	WHITE LASER LABELS ON	13.69	
11-08	P1	0A203000026	10/01/99	BOTTLED WATER FOR DC	297.00	
11-08	P1	0A203000033	01/01/00	SUB. FOR DC OFFICE	49.95	
11-08	P1	0A203000032	01/01/00	SUB./PHOENIX OFFICE	180.00	
11-08	P1	0A203000030	12/03/99	10/03/00 NEWSPAPER SUB. FOR DO	224.00	
11-22	P2	0SSPA37407	10/19/99	10/20/99 TONER FOR LANIER 5235	2.80	
11-23	P1	0A203000038	09/30/99	BOTTLED WATER SERVICES	0.71	
11-23	P1	0A203000039	10/06/99	BOTTLED WATER SERVICE	1,397.00	
11-23	P1	0A203000037	01/04/00	01/04/01 CONGRESS DAILY/PH	62.40	
11-23	P1	0A203000036	12/04/00	12/04/01 SUBSCRIPTION	172.72	
12-07	P2	0SS37559	11/01/99	OFFICE SUPPLY (TRANSFER)	61.39	
12-09	P1	0A203000051	11/02/99	11/10/99 UNIT-BAL GRIP PEN (BLUE)	47.31	
12-09	P1	0A203000052	11/01/99	11/30/99 WATER SERVICE	55.00	
12-10	P1	0A203000056	12/07/99	12/07/00 SUB. FOR DIST. OFF.	16.36	
12-10	P1	0A203000054	11/01/99	11/30/99 BOTTLED WATER SERVICES	53.29	
12-16	P2	0SSPA37689	11/29/99	SUPPLIES DISTRICT OFFICE	19.99	
12-16	P2	0SSPA37689	11/16/99	11/19/99 UNIT-BALL GRIP PENS (RED)	19.99	
12-31	S1	993650000159	11/16/99	11/19/99 UNIT-BALL GRIP (BLACK) PEN	201.41	
12-31	S1	993650000159	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	4,093.85	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	993040003444	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,430.66	
11-30	S2	993340003575	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	2,430.66	
12-31	P2	99364000420	10/29/99	10/29/99 VCR	210.99	
12-31	S2	993650003440	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	2,430.66	
EQUIPMENT						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,502.97	
OFFICE TOTALS:					188,939.58	

1999 MON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,940.85
PERSONNEL COMPENSATION	643,115.61
PERSONNEL BENEFITS	755.86
TRAVEL	41,821.87
RENT, COMMUNICATION, UTILITIES	69,592.24
PRINTING AND REPRODUCTION	2,748.69
OTHER SERVICES	142.75
SUPPLIES AND MATERIALS	26,254.52
EQUIPMENT	37,593.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,766.26
OFFICE TOTALS:	861,766.26

OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	
10-26 P4 %USPS099917 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL
11-29 P4 %USPS109917 DO	10/01/99 10/31/99 FRANKED MAIL
12-29 P4 %USPS119917 DO	11/01/99 11/30/99 FRANKED MAIL

PERSONNEL COMPENSATION

ADAMS,SUE D	01/03/99 12/31/99 PART-TIME EMPLOYEE	3,725.01
ANKERMAN,DIANE D	01/03/99 12/31/99 PART-TIME EMPLOYEE	3,600.00
BALL,GRYNETH DEE	01/03/99 12/31/99 CONGRESSIONAL AIDE	7,950.00
BERZOK,MATTHEW L	01/03/99 12/31/99 LEGISLATIVE DIRECTOR	17,450.01
DOUGHERTY,SHARON HAYHURS	01/03/99 12/31/99 EXECUTIVE ASSISTANT	11,949.99
GRAY,GLENDA DARLENE	01/03/99 12/31/99 CONGRESSIONAL AIDE	8,075.01
HARTMANN,CHRISTOPHER	05/05/99 12/31/99 STAFF ASSISTANT	6,450.00
JENSEN,LYNNE DEBORAH	05/26/99 12/31/99 LEGISLATIVE ASSISTANT	7,991.67
JOHNSON,MATTHEW D	01/03/99 12/31/99 DISTRICT REPRESENTATIVE	9,950.01
LANGDON,CYNTHIA JEAN	01/03/99 12/31/99 CONGRESSIONAL AIDE	7,555.57
MCCARTHY,SUSAN L	01/03/99 12/31/99 CONGRESSIONAL AIDE	7,950.00
MCGILLIVRAY,BRIAN P	01/03/99 12/31/99 CONGRESSIONAL AIDE	7,950.00
MEISSNER,ROBERT F	01/03/99 12/31/99 PRESS SECRETARY	11,450.01
NORKOMSKI,SUSAN LESLIE	01/03/99 12/31/99 CONGRESSIONAL AIDE	7,950.00
PAPAEINFUSS,JO ANN	01/03/99 12/31/99 CONGRESSIONAL AIDE	7,950.00
PELED,DAPHNA	01/18/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT	7,402.32
SCHLOEGEL,SCOTT P	01/03/99 12/31/99 CHIEF OF STAFF	23,012.49
SECHRIST,TIMOTHY SCOTT	07/15/99 12/31/99 LEGISLATIVE ASSISTANT	7,599.99
MISTI,AMY S	01/03/99 12/31/99 PART-TIME EMPLOYEE	3,725.01
YATES,LINDA O M	01/03/99 12/31/99 SYSTEMS MANAGER	9,450.00

PERSONNEL COMPENSATION TOTALS:

179,137.09

FRANKED MAIL TOTALS:

3,138.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BART STUPAK -CON.						
PERSONNEL BENEFITS						
10-31	57	995304000107	10/01/99 10/31/99	TRANSIT BENEFIT	69.04	
11-30	57	99534000095	11/01/99 11/30/99	TRANSIT BENEFIT	69.29	138.33
PERSONNEL BENEFITS TOTALS:						
					410.40	
TRAVEL						
10-18	P1	OHIO101000001	09/15/99 09/26/99	MILEAGE	36.50	
10-18	P1	OHIO101000001	09/15/99 09/26/99	PARKING, TAXI AND TOLLS	246.00	
10-18	P1	OHIO101000001	09/24/99 09/26/99	AIRFARE	278.00	
10-18	P1	OHIO101000001	09/15/99 09/21/99	AIRFARE	127.64	
10-18	P1	OHIO101000001	09/18/99 09/20/99	LODGING	229.00	
10-18	P1	OHIO101000002	09/07/99 10/12/99	AIRFARE	19.20	
10-18	P1	OHIO101000004	10/12/99 10/12/99	MILEAGE	35.35	
10-21	P1	OHIO101000004	09/16/99 10/15/99	MEALS	94.80	
10-21	P1	OHIO101000004	10/15/99 10/18/99	MILEAGE	16.50	
10-21	P1	OHIO101000004	10/12/99 10/15/99	AIRPORT PARKING	14.00	
10-21	P1	OHIO101000005	10/15/99 10/15/99	TAXI TO AIRPORT	114.50	
10-21	P1	OHIO101000003	10/15/99 10/15/99	AIRFARE TO DISTRICT	43.14	
10-21	P1	OHIO101000003	10/18/99 10/18/99	AIRFARE TO DC	10.50	
10-21	P1	OHIO101000003	09/17/99 09/20/99	MEALS IN DISTRICT	278.00	
10-26	P1	OHIO1000018	09/18/99 09/18/99	TAXI IN DISTRICT	191.16	
10-26	P1	OHIO1000017	09/17/99 09/21/99	AIRFARE TO/FROM DISTRICT	14.50	
10-26	P1	OHIO1000020	09/17/99 09/20/99	LODGING IN DISTRICT	50.40	
10-26	P1	OHIO1000021	08/13/99 08/17/99	MILEAGE	784.90	
11-01	P1	OHIO1000025	08/11/99 08/27/99	MEALS	562.00	
11-01	P1	OHIO1000025	09/20/99 09/27/99	MILEAGE	138.75	
11-01	P1	OHIO1000025	09/11/99 09/11/99	AIR SERVICE	22.19	
11-08	P1	OHIO1000026	09/06/99 09/06/99	AIR SERVICE	10.00	
11-09	P1	OHIO1000027	10/22/99 10/26/99	AIRFARE TO/FROM DISTRICT	35.40	
11-09	P1	OHIO1000027	10/24/99 10/26/99	LODGING	38.40	
11-09	P1	OHIO1000027	10/22/99 10/25/99	TAXI, FERRY AND TOLLS	229.00	
11-09	P1	OHIO1000027	10/25/99 10/25/99	MEALS	46.50	
11-10	P1	OHIO1000031	10/26/99 10/26/99	TAXI TO/FROM MEETING	330.90	
11-08	P1	OHIO1000026	08/19/99 11/05/99	MILEAGE	3.00	
11-09	P1	OHIO1000027	10/29/99 11/02/99	MILEAGE	30.89	
11-09	P1	OHIO1000027	10/18/99 10/29/99	PARKING	13.50	
11-10	P1	OHIO1000031	07/20/99 09/02/99	MILEAGE	668.75	
11-10	P1	OHIO1000031	09/01/99 09/01/99	BRIDGE FARE		
11-10	P1	OHIO1000028	10/23/99 10/27/99	MEALS IN DISTRICT		
11-10	P1	OHIO1000028	10/26/99 10/26/99	FERRY SERVICE		
11-10	P1	OHIO1000028	10/23/99 10/27/99	AIRFARE TO/FROM DISTRICT		

11-10 P1	OHIO1000030	SUSAN L MCCARTHY	10/11/99	10/12/99	MILEAGE	85.80
11-10 P1	OHIO1000030	DO	10/11/99	10/11/99	LODGING	59.74
11-17 P1	OHIO1000035	HON. BART STUPAK	11/05/99	11/08/99	AIRFARE	229.00
11-17 P1	OHIO1000035	DO	11/05/99	11/08/99	MILEAGE	38.40
11-17 P1	OHIO1000035	DO	11/02/99	11/05/99	AIRPORT PARKING	18.00
11-18 P1	OHIO1000036	MATTHEW L BERZOK	10/23/99	10/25/99	MEALS IN DISTRICT	46.92
11-18 P1	OHIO1000036	DO	10/24/99	10/25/99	LODGING	54.00
11-18 P1	OHIO1000037	MOLVERINE STAGES	10/21/99	10/21/99	GROUND TRANSPORTATION/ MEMBER	20.00
12-22 P1	OHIO1000061	GRYNETH DEE BALL	09/10/99	12/06/99	MILEAGE	84.00
12-22 P1	OHIO1000064	HON. BART STUPAK	11/11/99	11/27/99	MILEAGE	96.00
12-22 P1	OHIO1000064	DO	11/11/99	12/08/99	PARKING AND TAXI	89.00
12-22 P1	OHIO1000064	DO	11/18/99	11/27/99	AIRFARE	229.00
12-22 P1	OHIO1000064	DO	12/08/99	12/08/99	AIRFARE	114.50
12-22 P1	OHIO1000062	JO ANN PAPPENFUSS	10/22/99	12/03/99	MILEAGE	24.30
12-22 P1	OHIO1000065	MATTHEW D JOHNSON	10/03/99	10/07/99	AIRFARE TO DC	536.05
12-22 P1	OHIO1000065	DO	09/15/99	11/10/99	MILEAGE	569.70
12-22 P1	OHIO1000065	DO	09/15/99	10/26/99	MEALS ON TRAVEL	118.52
12-22 P1	OHIO1000065	DO	10/24/99	10/27/99	FERRY AND BRIDGE TOLLS	20.50
12-22 P1	OHIO1000065	DO	09/15/99	09/17/99	LODGING	99.36
12-22 P1	OHIO1000071	ORION FLIGHT SERVICES, INC.	11/24/99	11/26/99	AIR SERVICE	733.20
12-22 P1	OHIO1000071	DO	11/12/99	11/12/99	AIR SERVICE	726.00
12-22 P1	OHIO1000063	SCOTT P. SCHLOEBEL	12/05/99	12/05/99	PARKING	3.00
12-22 P1	OHIO1000063	DO	11/07/99	12/15/99	MILEAGE	39.30
						9,942.28

TRAVEL TOTALS:

10-20 P9	MI0103R9910	RENT, COMMUNICATION, UTILITIES	10/01/99	10/31/99	MARQUETTE - RENT	580.00
10-20 P9	MI0105R9910	CHARLES H. SHANSON	10/01/99	10/31/99	HOUGHTON - RENT	105.00
10-20 P9	MI0104R9910	CITY OF HOUGHTON	10/01/99	10/31/99	ALPENA - RENT	530.00
10-20 P9	MI0101R9910	PAULA & DON HARVIC	10/01/99	10/31/99	ESCANABA - RENT	475.00
10-20 P9	MI0102R9910	ROBERT B GUYOT, III	10/01/99	10/31/99	TRAVERSE CITY - RENT	660.00
10-26 P1	OHIO1000023	CITY OF TRAVERSE CITY	08/26/99	09/27/99	UTILITIES	180.06
10-26 P1	OHIO1000009	FEDERAL EXPRESS CORP	08/26/99	08/26/99	EXPRESS MAIL	3.62
10-26 P1	OHIO1000010	DO	10/08/99	10/08/99	EXPRESS MAIL	7.30
10-26 P1	OHIO1000011	DO	09/20/99	09/23/99	EXPRESS MAIL	10.86
10-26 P1	OHIO1000012	DO	09/27/99	09/28/99	EXPRESS MAIL	7.24
10-26 P1	OHIO1000015	MCI TELECOMMUNICATIONS	09/16/99	09/15/99	800 SVC-SEPT/OCT	136.70
10-26 P1	OHIO1000022	MICHIGAN CONSOLIDATED GAS	08/18/99	09/23/99	GAS BILL	36.00
10-26 P1	OHIO1000006	PREMIERE TECHNOLOGIES INC	09/01/99	09/30/99	FAX SERVICE	391.61
10-27 P1	OHIO1000024	CABLE MICHIGAN	10/05/99	11/04/99	CABLE IN TC	24.23
10-27 P1	OHIO1000013	CENTURYTEL	08/07/99	09/07/99	CELL PHONE SERVICE	175.09
10-27 P1	OHIO1000013	DO	09/08/99	10/06/99	CELL PHONE SERVICE	189.55
10-27 P1	OHIO1000013	DO	08/23/99	09/23/99	CELL PHONE SERVICE	51.09
10-31 S5	99304000578	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	95.21
10-31 S5	99304001014	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	564.39
10-31 S5	99304001452	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-31	55	99304001891	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	72.00	171.00
10-31	55	99304002332	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	171.00	337.39
10-31	S5	99304002775	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	53.71	53.71
11-10	P1	OHM101000032	11/05/99	12/04/99 CABLE IN TC	74.66	74.66
11-10	P1	OHM101000033	09/27/99	10/25/99 UTILITIES	72.00	72.00
11-10	P1	OHM101000034	09/23/99	10/25/99 GAS BILL	14.93	14.93
11-18	P1	OHM101000040	10/21/99	10/25/99 FEDEX	18.08	18.08
11-18	P1	OHM101000041	10/13/99	10/21/99 FEDEX	3.62	3.62
11-18	P1	OHM101000042	10/15/99	10/13/99 FEDEX	27.62	27.62
11-18	P1	OHM101000043	11/01/99	11/30/99 CABLE SVC ESKY	124.63	124.63
11-19	P1	OHM101000059	10/04/99	11/05/99 CELL PHONE SERVICE	19.18	19.18
11-19	P1	OHM101000054	09/25/99	10/25/99 CELL PHONE SERVICE	349.15	349.15
11-19	P1	OHM101000056	10/01/99	10/31/99 FAX SERVICE	580.00	580.00
11-19	P1	OHM101000054	11/01/99	11/30/99 MARQUETTE - RENT	105.00	105.00
11-22	P9	OHM10389911	11/01/99	11/30/99 HOUGHTON - RENT	475.00	475.00
11-22	P9	MI01058911	11/01/99	11/30/99 ALPENA - RENT	660.00	660.00
11-22	P9	MI01048911	11/01/99	11/30/99 ESCANABA - RENT	175.65	175.65
11-22	P9	MI01018911	11/01/99	11/30/99 TRAVERSE CITY - RENT	37.13	37.13
11-22	P9	MI01028911	07/01/99	08/05/99 PAGER SERVICE	37.69	37.69
11-22	P1	OHM101000053	08/04/99	09/03/99 PAGER SERVICE	95.21	95.21
11-22	P1	OHM101000053	09/04/99	10/08/99 PAGER SERVICE	508.05	508.05
11-22	P1	OHM101000053	10/09/99	11/05/99 PAGER SERVICE	1,540.00	1,540.00
11-30	S5	99334000577	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	72.00	72.00
11-30	S5	99334000577	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	171.00	171.00
11-30	S5	99334001013	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	352.45	352.45
11-30	S5	99334001451	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	105.00	105.00
11-30	S5	99334001890	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	530.00	530.00
11-30	S5	99334002331	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	475.00	475.00
11-30	S5	99334002331	12/01/99	12/31/99 MARQUETTE - RENT	660.00	660.00
12-20	P9	MI01038912	12/01/99	12/31/99 HOUGHTON - RENT	41.63	41.63
12-20	P9	MI01058912	12/01/99	12/31/99 ALPENA - RENT	82.05	82.05
12-20	P9	MI01048912	12/01/99	12/31/99 ESCANABA - RENT	114.44	114.44
12-20	P9	MI01018912	12/01/99	12/31/99 TRAVERSE CITY - RENT	71.89	71.89
12-20	P9	MI01028912	12/01/99	12/31/99 CABLE SVC ESKY	3.67	3.67
12-22	P1	OHM101000074	11/20/99	12/20/99 CELL PHONE SERVICE	3.80	3.80
12-22	P1	OHM101000074	11/20/99	01/02/00 CELL PHONE SERVICE	10.96	10.96
12-22	P1	OHM101000084	10/25/99	11/19/99 UTILITIES	3.62	3.62
12-22	P1	OHM101000085	11/24/99	11/24/99 FEDEX		
12-22	P1	OHM101000073	11/09/99	11/09/99 FEDEX		
12-22	P1	OHM101000066	10/29/99	11/03/99 FEDEX		
12-22	P1	OHM101000067	11/17/99	11/17/99 FEDEX		
12-22	P1	OHM101000068				
12-22	P1	OHM101000069				

12-22 P1	0M101000086	MCI TELECOMMUNICATIONS	10/15/99	11/15/99	800 DVC	155.97
12-22 P1	0M101000087	DO	11/16/99	12/15/99	800 SVC	126.85
12-22 P1	0M101000072	MICHIGAN CONSOLIDATED GAS	10/25/99	11/18/99	GAS BILL	36.00
12-22 P1	0M101000083	PREMIERE TECHNOLOGIES INC	11/01/99	11/30/99	FAX SERVICE	15.40
12-31 S5	99365000572		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	95.21
12-31 S5	99365001008		11/01/99	11/30/99	DISTRICT OFC TEL SVCS TRANSFER	459.64
12-31 S5	99365001446		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	172.00
12-31 S5	99365001895		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	171.00
12-31 S5	99365002326		11/01/99	11/30/99	DC TEL TOLLS (TRFR)	63.27
12-31 S5	99365002767				RENT, COMMUNICATION, UTILITIES TOTALS:	17,693.86
PRINTING AND REPRODUCTION						
10-31 S3	99304000034		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
11-30 S3	99334000040		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	1.60
12-31 S3	99365000024		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	17.60
OTHER SERVICES						
10-26 P1	0M101000019	DIANE D ANKERMAN	09/12/99	09/12/99	CLEANING SUPPLIES	7.75
10-27 P1	0M101000016	LYNNE DEBORAH JENSEN	08/16/99	08/17/99	CRS TRAINING	20.00
SUPPLIES AND MATERIALS						
10-26 P1	0M101000008	BRESNANLINK	10/01/99	10/31/99	MRT INTERNET	52.40
10-26 P1	0M101000007	FREENAY INTERNET SERVICE	09/05/99	10/04/99	INTERNET SERVICE	74.76
10-26 P1	0M101000007	DO	10/05/99	11/04/99	INTERNET SERVICE	70.52
10-27 P1	0M101000014	PORTUP INC	10/01/99	12/31/99	INTERNET FOR CF OFFICE	60.00
10-31 S1	99304000092		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	997.92
11-02 P2	0SSPA37257	LANIER	10/01/99	10/07/99	5040 LANIER TONER	248.50
11-02 P2	0SSPA37295	XEROX CORPORATION	10/05/99	10/08/99	DRY INK CART,XEROX 5614	89.00
11-02 P2	0SSPA37295	DO	10/05/99	10/08/99	COPY CART-XEROX 5614	295.00
11-08 P1	0M101000026	SCOTT P. SCHLOEGEL	10/09/99	10/09/99	OFFICE SUPPLIES	139.96
11-10 P1	0M101000029	AMY S MISTI	10/26/99	10/26/99	HEALS/CHAMBER MEETING	19.00
11-18 P1	0M101000039	LEADERSHIP DIRECTORIES	11/01/99	11/01/99	FED/MEDIA YELLOW BOOK	580.00
11-18 P1	0M101000046	NATIONAL JOURNAL GROUP	09/16/99	09/16/00	CONGRESS DAILY/PH	1,297.00
11-18 P1	0M101000045	ST IGNACE NEWS	11/01/99	11/01/00	NMSPAPER	34.00
11-18 P1	0M101000044	STRAITSLAND RESORTER	11/01/99	10/01/00	SUBSCRIPTION	26.00
11-18 P1	0M101000047	THE MANISTING NEWS	10/10/99	10/10/00	SUBSCRIPTION	30.00
11-18 P1	0M101000036	THE WASHINGTON POST	11/25/99	11/25/00	NMSPAPER	62.40
11-18 P1	0M101000043	WEST GROUP PAYMENT CENTER	09/03/99	09/30/99	US CODE	136.00
11-19 P1	0M101000057	AQUA COOL	09/01/99	09/23/99	BOTTLED WATER	12.69
11-19 P1	0M101000056	DO	10/01/99	10/26/99	BOTTLED WATER	69.69
11-19 P1	0M101000056	BRESNANLINK	11/01/99	11/30/99	MRT INTERNET	52.40
11-19 P1	0M101000049	OFFICE SERVICE COMPANY	09/01/99	09/01/99	OFFICE SUPPLIES	2.29
11-19 P1	0M101000050	DO	10/28/99	10/28/99	OFFICE SUPPLIES	32.79
11-19 P1	0M101000048	T&T TRUE VALUE HARDWARE	10/04/99	10/04/99	OFFICE SUPPLIES	10.98
11-19 P1	0M101000051	US OFFICE PRODUCT	10/05/99	10/05/99	OFFICE SUPPLIES	59.80

OTHER SERVICES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BART STUPAK -CON.						
11-22	P2	OSSPA37468	10/22/99	10/28/99 HP TONER CART.	69.50	
11-22	P2	OSSPA37468	10/22/99	10/28/99 HP TONER CART.	42.50	
11-30	S1	9933400096	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	299.85	
12-22	P1	0MT01000079	11/01/99	11/30/99 BOTTLED WATER	51.69	
12-22	P1	0MT01000081	12/01/99	12/31/99 MGT INTERNET	26.20	
12-22	P1	0MT01000080	11/19/99	11/19/99 OFFICE CLEANING SUPPLIES	12.36	
12-22	P1	0MT01000076	01/03/00	03/03/00 NEWSPAPER	36.75	
12-22	P1	0MT01000080	10/01/99	10/30/99 INTERNET SERVICE	20.00	
12-22	P1	0MT01000080	11/01/99	11/30/99 INTERNET SERVICE	20.00	
12-22	P1	0MT01000070	11/19/99	11/19/99 OFFICE SUPPLIES	75.00	
12-22	P1	0MT01000075	12/16/99	12/14/00 NEWSPAPER SUBSCRIPTION	101.40	
12-22	P1	0MT01000078	10/28/99	10/28/99 US CODE	238.00	
12-23	P1	0MT01000077	01/01/00	12/31/00 NEWSPAPER	29.00	
12-23	P1	0MT01000082	11/04/99	12/04/99 INTERNET SERVICE	55.62	
12-23	P1	0MT01000082	12/05/99	01/04/00 INTERNET SERVICE	76.84	
12-27	P2	OSSPA37829	12/02/99	12/13/99 TONER FOR WORKCENTER 610	252.00	
12-27	P2	OSSPA37829	12/02/99	12/13/99 DRUM UNIT FOR WORKCENTER 610	125.00	
12-27	P2	OSSPA37829	12/02/99	12/13/99 TONER FOR XEROX 5614	89.00	
12-31	S1	99356000091	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	-188.24	
					5,890.37	
						SUPPLIES AND MATERIALS TOTALS:
10-31	S2	99304003265	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-360.00	
10-31	S2	99304003266	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,635.54	
10-31	S2	99304003267	10/09/99	10/09/99 EQUIPMENT (TRANSFER)	459.78	
11-30	S2	99334003342	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-1,114.55	
11-30	S2	99334003343	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-124.33	
11-30	S2	99334003344	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	2,511.21	
12-22	P1	0MT01000083	11/26/99	11/26/99 CARD SCANNER	261.24	
12-31	S2	99356003283	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-50.62	
12-31	S2	99356003284	10/01/99	11/30/99 EQUIPMENT (TRANSFER)	-6.76	
12-31	S2	99356003285	10/12/99	10/12/99 EQUIPMENT (TRANSFER)	95.00	
12-31	S2	99356003286	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	8,032.83	
					12,359.54	
					228,553.35	
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						228,553.35

1999 HON. JOHN E. SUNUNU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,734.87
PERSONNEL COMPENSATION	615,666.83
TRAVEL	35,241.33
RENT, COMMUNICATION, UTILITIES	77,567.43
PRINTING AND REPRODUCTION	14,690.46
OTHER SERVICES	3,376.23
SUPPLIES AND MATERIALS	27,492.16
EQUIPMENT	66,918.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,687.60
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OFFICE TOTALS:	849,687.60
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10-26 P4 9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL	782.16
11-29 P4 9USPS109917 DO	10/01/99 10/31/99 FRANKED MAIL	336.97
12-29 P4 9USPS119917 DO	11/01/99 11/30/99 FRANKED MAIL	377.77
12-29 P5 9M5201209C DO	11/03/99 11/03/99 FRANKED MAIL	598.80
	FRANKED MAIL TOTALS:	2,097.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
PERSONNEL COMPENSATION		
TRAVEL		
RENT, COMMUNICATION, UTILITIES		
PRINTING AND REPRODUCTION		
OTHER SERVICES		
SUPPLIES AND MATERIALS		
EQUIPMENT		
OFFICIAL EXPENSES OF MEMBERS TOTALS:		

OFFICE TOTALS:		
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PERSONNEL COMPENSATION

BASS, MARSHALL P	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	8,698.54
BROWN, SHERIDAN T	10/01/99 12/31/99 STAFF ASSISTANT	6,100.00
CALLAHAN, BRIAN D	11/19/99 12/31/99 STAFF ASSISTANT	2,916.66
CHAMBERLAIN, ELIZABETH	10/01/99 12/31/99 SPECIAL ASST-MEDIA & CONSTIT. SVCS	8,465.75
COLLINS, PAUL J	10/01/99 12/31/99 CHIEF OF STAFF	29,300.75
CUZZI, DAVID J	10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT	7,651.86
HAMPOND, ROBERT C	10/01/99 12/31/99 PAID INTERN	1,920.00
KENISTON, SHERI H	10/01/99 12/31/99 EXECUTIVE ASSISTANT	11,525.00
KOCHER, PAMELA MURPHY	10/01/99 12/31/99 DISTRICT DIRECTOR	15,250.00
LELAND, MATTHEW H	10/01/99 12/31/99 LEGISLATIVE DIRECTOR	12,583.33
MCGRUEY, DARRIN H	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	8,730.63
PARKER, HAROLD B	10/01/99 12/31/99 MANAGER OF OUTREACH PROGRAMS	7,441.67
RICHARDSON, JOHN G	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	8,951.26
RILEY, BARBARA JEAN	10/01/99 12/31/99 PRESS SECRETARY	11,475.63
RING, KEVIN A	11/01/99 11/30/99 SHARED EMPLOYEE	2,500.00
SCHNEIDERBAY, CATHERINE A	10/01/99 12/31/99 DIRECTOR OF CONSTITUENT SERVICES	10,776.66
WROBLESKI, WILLIAM TODD	10/01/99 12/31/99 SPECIAL ASSISTANT	6,608.34
	PERSONNEL COMPENSATION TOTALS:	160,896.08

TRAVEL

10-05 P1 0NH01000007 HAROLD B. PARKER	09/15/99 09/30/99 MILEAGE	237.00
10-05 P1 0NH01000009 HON. JOHN E. SUNUNU	09/23/99 09/27/99 AIRFARE	744.00
10-05 P1 0NH01000003 PAUL J COLLINS JR.	09/23/99 09/27/99 AIRFARE	360.00
10-05 P1 0NH01000003 DO	09/23/99 09/27/99 CAR RENTAL	191.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOHN E. SUNLNU	-CON.				
10-26	PI ONH01000017	HON. JOHN E. SUNLNU	10/01/99	10/18/99 AIRFARE	1,107.00	
10-26	PI ONH01000021	DO	09/01/99	09/30/99 MILEAGE	429.60	
10-27	PI ONH01000020	MARSHALL P BASS	09/01/99	09/30/99 PARKING AND TOLLS	17.00	
10-27	PI ONH01000020	MARSHALL P BASS	09/30/99	10/01/99 AIRFARE	364.25	
10-28	PI ONH01000016	HAROLD B. PARKER	09/21/99	10/12/99 MILEAGE	380.10	
10-28	PI ONH01000012	MARSHALL P BASS	09/30/99	10/01/99 RENTAL CAR	43.74	
11-08	PI ONH01000029	ELIZABETH CHAMBERLAIN	09/01/99	09/30/99 MILEAGE	43.20	
11-08	PI ONH01000025	HON. JOHN E. SUNLNU	10/22/99	10/28/99 AIRFARE	345.75	
11-08	PI ONH01000030	PAMELA MURPHY KOCHER	09/08/99	10/28/99 MILEAGE	135.30	
11-08	PI ONH01000030	DO	10/14/99	10/25/99 PARKING ADM TOLLS	18.00	
11-08	PI ONH01000031	PAUL J COLLINS JR.	11/03/99	11/05/99 TAXI	10.00	
11-08	PI ONH01000031	DO	11/02/99	11/03/99 AIRFARE	368.50	
11-08	PI ONH01000031	DO	11/02/99	11/03/99 CAR RENTAL	65.94	
12-03	PI ONH01000041	ELIZABETH CHAMBERLAIN	10/01/99	10/31/99 MILEAGE	74.40	
12-03	PI ONH01000045	HAROLD B. PARKER	10/13/99	11/19/99 MILEAGE	315.90	
12-03	PI ONH01000043	HON. JOHN E. SUNLNU	10/28/99	11/16/99 AIRFARE	1,001.50	
12-03	PI ONH01000044	MATTHEW H. LELAND	11/14/99	11/19/99 AIRFARE	219.50	
12-03	PI ONH01000044	PAUL J COLLINS JR.	11/12/99	11/26/99 TAXIS	40.00	
12-03	PI ONH01000046	DO	11/12/99	11/26/99 AIRFARE	739.25	
12-03	PI ONH01000046	DO	11/12/99	11/26/99 RENTAL CAR	477.14	
12-03	PI ONH01000042	MILLIAM TODD HROBLESKI	10/07/99	11/10/99 MILEAGE	435.60	
12-03	PI ONH01000042	DO	10/01/99	11/10/99 PARKING	18.00	
12-21	PI ONH01000058	HON. JOHN E. SUNLNU	11/17/99	11/17/99 AIRFARE	184.25	
12-21	PI ONH01000057	PAUL J COLLINS JR.	12/09/99	12/13/99 AIRFARE	368.50	
12-21	PI ONH01000062	DO	12/09/99	12/13/99 TAXIS	20.00	
TRAVEL TOTALS:					8,754.88	
RENT, COMMUNICATION, UTILITIES						
10-05	PI ONH01000004	AIRTOUCH PAGING	09/01/99	02/28/00 PAGING SERVICE	102.97	
10-05	PI ONH01000005	BELL ATLANTIC NYNEX MOBILE	09/04/99	10/07/99 PHONE BILL	102.11	
10-05	PI ONH01000001	FEDERAL EXPRESS CORP	09/02/99	09/16/99 OVERNIGHT MAIL DELIVERY	44.54	
10-05	PI ONH01000006	DO	09/08/99	09/08/99 OVERNIGHT MAIL DELIVERY	30.35	
10-05	PI ONH01000006	DO	08/07/99	09/03/99 CELL PHONE CHARGES	207.37	
10-05	PI ONH01000007	HAROLD B. PARKER	10/01/99	10/31/99 COVER - RENT	1,460.00	
10-20	P9 NH010389910	ROBBINS AUTO PARTS	10/01/99	10/31/99 HANCHESTER,NH-RENT	2,500.00	
10-20	PI ONH010189910	1750 ELM STREET MANAGEMENT CO.	09/16/99	09/23/99 OVERNIGHT MAIL DELIVERY	58.16	
10-26	PI ONH01000011	FEDERAL EXPRESS CORP	10/05/99	10/07/99 OVERNIGHT MAIL DELIVERY	54.46	
10-26	PI ONH01000022	DO	09/23/99	10/04/99 OVERNIGHT MAIL DELIVERY	203.50	
10-26	PI ONH01000023	DO	09/15/99	09/15/99 OVERNIGHT MAIL DELIVERY	3.62	
10-26	PI ONH01000024	DO	09/01/99	09/30/99 TELEPHONE CHARGES	5.21	
10-26	PI ONH01000013	MCI RESIDENTIAL SERVICE	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	722.54	
10-31	SE 99304001015	DO	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
10-31	SE 99304001453	DO				

10-31 55	99304001892	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	84.00
10-31 55	99304002333	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	189.00
10-31 55	99304002774	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	137.43
11-08 P1	0NH01000039	09/08/99	10/07/99	PHONE BILL	81.09
11-08 P1	0NH01000037	10/08/99	10/13/99	OVERNIGHT MAIL DELIVERY	13.19
11-08 P1	0NH01000038	10/14/99	10/21/99	OVERNIGHT MAIL DELIVERY	55.24
11-08 P1	0NH01000025	08/31/99	10/03/99	TELEPHONE BILL	37.44
11-08 P1	0NH01000034	10/01/99	10/27/99	TELEPHONE CHARGES	0.08
11-08 P1	0NH01000035	10/01/99	10/30/99	CABLE TV SERVICE	37.99
11-08 P1	0NH01000035	10/01/99	11/30/99	CABLE TV SERVICE	37.99
11-08 P1	0NH01000030	08/25/99	09/30/99	TELEPHONE CHARGES	31.58
11-08 P1	0NH01000031	08/22/99	10/21/99	TELEPHONE CHARGES	78.79
11-22 P9	NH0103R9911	11/01/99	11/30/99	DOVER - RENT	1,460.00
11-22 P9	NH0101R9911	11/01/99	11/30/99	MANCHESTER,NH-RENT	2,500.00
11-30 55	99334001014	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	651.17
11-30 55	99334001452	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30 55	99334001891	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	84.00
11-30 55	99334002332	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	189.00
11-30 55	99334002773	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	143.39
12-05 P1	0NH01000052	10/08/99	10/07/99	PHONE SERVICE	60.56
12-05 P1	0NH01000047	10/08/99	10/08/99	OVERNIGHT MAIL	3.62
12-05 P1	0NH01000048	10/22/99	10/28/99	OVERNIGHT MAIL	37.70
12-05 P1	0NH01000049	10/22/99	11/04/99	OVERNIGHT MAIL	29.38
12-05 P1	0NH01000050	11/04/99	11/10/99	OVERNIGHT MAIL	61.74
12-05 P1	0NH01000045	08/28/99	11/05/99	CELL PHONE	120.87
12-20 P9	NH0103R9912	12/01/99	12/31/99	DOVER - RENT	1,460.00
12-20 P9	NH0101R9912	12/01/99	12/31/99	MANCHESTER,NH-RENT	2,500.00
12-21 P1	0NH01000070	11/18/99	11/23/99	OVERNIGHT MAIL DELIVERY	81.36
12-21 P1	0NH01000071	11/15/99	11/18/99	OVERNIGHT MAIL DELIVERY	64.73
12-21 P1	0NH01000072	11/22/99	12/02/99	OVERNIGHT MAIL DELIVERY	61.20
12-21 P1	0NH01000065	12/01/99	12/31/99	CABLE TV SERVICE	39.88
12-21 P1	0NH01000057	09/23/99	11/30/99	PHONE CHARGES	50.90
12-31 55	99365001009	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	604.04
12-31 55	99365001447	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31 55	99365001686	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	84.00
12-31 55	99365002327	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	189.00
12-31 55	99365002768	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	131.99
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,197.18
				PRINTING AND REPRODUCTION	
10-05 P1	0NH01000008	09/21/99	09/21/99	PHOTOS	26.38
10-18 P2	OSPTP22593	09/13/99	10/06/99	1000 GOLD SEAL CARDS	51.00
10-18 P2	OSPTP22593	09/13/99	10/06/99	PRINT ON BACK OF CARDS	35.00
10-18 P2	OSPTP22658	09/21/99	10/06/99	1000 GOLD SEAL CARDS	51.00
10-18 P2	OSPTP22658	09/21/99	10/06/99	PRINT ON BACK OF CARDS	35.00
11-08 P1	0NH01000028	09/28/99	09/28/99	PRINTING/HAILING INSERTS	62.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E. SUNUNU -CON.						
11-08	P1	ONH01000036	10/28/99	MAILING/FOLD/INSERT	332.00	
12-06	P2	OSPTIP22870	10/28/99	11/08/99 1000 GOLD SEAL CARDS	51.00	
12-06	P2	OSPTIP22870	10/28/99	11/08/99 PRINT ON BACK OF CARDS	35.00	
12-21	P1	ONH01000063	10/31/99	11/27/99 NEWSPAPER AD	1,314.00	
12-21	P1	ONH01000060	11/01/99	11/15/99 NEWSPAPER AD	2,056.20	
12-23	P1	ONH01000061	10/31/99	11/27/99 NEWSPAPER AD	1,037.88	
					5,086.96	
OTHER SERVICES						
10-06	P1	ONH01000010	10/01/99	09/30/00 ALARM MONITORING SERVICE	216.00	
10-26	P1	ONH01000015	09/01/99	09/30/99 NEWSCLIP SERVICE	227.70	
11-03	P1	ONH01000026	09/01/99	09/30/99 CLEANING SERVICES	35.00	
12-03	P1	ONH01000053	11/01/99	11/30/99 CLEANING SERVICES	35.00	
12-03	P1	ONH01000055	10/04/99	10/28/99 NEWSCLIP SERVICE	198.18	
12-21	P1	ONH01000067	11/01/99	11/10/99 NEWSCLIP SERVICE	169.99	
					881.87	
SUPPLIES AND MATERIALS						
10-05	P1	ONH01000002	07/21/99	09/03/99 OFFICE SUPPLIES	941.67	
10-26	P1	ONH01000014	10/04/99	10/31/99 NEWSPAPER SUBSCRIPTION	23.00	
10-26	P1	ONH01000018	08/30/99	09/26/99 BOTTLED WATER	35.75	
10-26	P1	ONH01000018	09/26/99	09/26/99 BOTTLED WATER	5.50	
10-31	S1	99354000102	01/01/99	12/31/99 YELLOW BOOK	290.00	
11-08	P1	ONH01000033	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	168.87	
11-08	P1	ONH01000033	09/29/99	10/31/99 BOTTLED WATER	64.75	
11-08	P1	ONH01000029	09/29/99	10/26/99 BOTTLED WATER	95.47	
11-08	P1	ONH01000032	09/01/99	09/30/99 SUPPLIES	3.49	
11-08	P1	ONH01000040	09/22/99	09/22/99 OFFICE SUPPLIES	35.07	
11-50	S1	99354000102	10/01/99	10/21/99 OFFICE SUPPLIES	265.46	
12-03	P1	ONH01000056	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	746.74	
12-03	P1	ONH01000051	11/01/99	11/28/99 NEWSPAPER SUBSCRIPTION	23.00	
12-03	P1	ONH01000054	11/17/99	11/18/99 OFFICE SUPPLIES	350.50	
12-06	P2	OSSPA37488	12/31/99	12/30/00 CONWAY SUN SUBSCRIPTION	315.00	
12-21	P1	ONH01000066	10/26/99	11/09/99 INK PADS FOR 2000 PLUS 2360 (BLACK)	15.20	
12-21	P1	ONH01000068	11/29/99	12/26/99 NEWSPAPER SUBSCRIPTION	23.00	
12-21	P1	ONH01000068	11/01/99	11/30/99 BOTTLED WATER	5.50	
12-21	P1	ONH01000069	11/01/99	11/26/99 BOTTLED WATER	60.50	
12-21	P1	ONH01000069	03/10/00	03/09/01 SUBSCRIPTION/MALL STREET JOURNAL	350.00	
12-21	P1	ONH01000064	11/30/99	11/30/99 COPIER SUPPLIES	66.00	
12-21	P1	ONH01000059	08/12/99	08/12/99 FOOD FOR MEETING	138.57	
12-22	P2	OSSPA37661	11/12/99	11/22/99 7 1/2 X 1 1/2 MALNUT	5.50	
12-22	P2	OSSPA37661	11/12/99	11/22/99 HANDLING	0.50	
12-31	S1	99365000097	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	493.78	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	

SUPPLIES AND MATERIALS TOTALS:

10-31 S2 99304003280	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.82
10-31 S2 99304003281	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.59
10-31 S2 99304003282	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	23.04
10-31 S2 99304003283	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,478.08
11-02 P2 OSSPA37053	09/16/99	09/29/99	OFFICE 2000 UPGR	402.40
11-02 P2 OSSPA37053	09/16/99	09/29/99	MEDIA KIT FOR 2000	15.00
11-08 P1 ONHD1000027	10/07/99	10/12/99	COMPUTER SERVICE	400.00
11-30 S2 99334003364	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-109.95
11-30 S2 99334003365	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.34
11-30 S2 99334003366	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.33
11-30 S2 99334003367	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	138.24
11-30 S2 99334003368	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-12.49
12-22 P2 OSHDD169689	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,439.20
12-31 S2 99365003298	10/26/99	10/26/99	PHOTOCOPIER	6,897.00
12-31 S2 99365003299	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.59
	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,483.42
			EQUIPMENT TOTALS:	18,156.61
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,592.10
			OFFICE TOTALS:	219,592.10

1999 HON. JOHN E. SWEENEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	116,841.47
PERSONNEL COMPENSATION	552,238.94
PERSONNEL BENEFITS	548.04
TRAVEL	30,715.58
TRAVEL, COMMUNICATION, UTILITIES	46,768.65
PRINTING AND REPRODUCTION	25,356.96
OTHER SERVICES	890.00
SUPPLIES AND MATERIALS	28,056.18
EQUIPMENT	30,792.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,207.84
OFFICE TOTALS:	832,207.84

OFFICIAL EXPENSES OF MEMBERS

10-26 P4 9USPS099917	09/01/99	09/30/99	FRANKED MAIL	446.61
11-29 P4 9USPS109917	10/01/99	10/31/99	FRANKED MAIL	350.58
12-29 P4 9USPS119917	11/01/99	11/30/99	FRANKED MAIL	457.60
12-29 P5 9MS201405C	11/12/99	11/12/99	FRANKED MAIL	21,658.69
12-29 P5 9MS201416C	11/19/99	11/19/99	FRANKED MAIL	28,466.27

10-15	P1	ONY22000012	HON. JOHN SHEENEY	10/12/99	10/12/99	AIRFARE	ALB-IAD	244.25
10-20	HR	DOPAC991209	CHASE MANHATTAN BANK	05/16/99	06/16/99	PAYMENT	OVER CANCELLATION	518.93
10-26	P1	ONY22000015	HON. JOHN SHEENEY	10/14/99	10/14/99	AIRFARE	DCA-ALB	244.25
10-26	P1	ONY22000015	DO	10/18/99	10/18/99	AIRFARE	ALB-DCA	244.25
10-26	P1	ONY22000020	DO	10/22/99	10/22/99	AIRFARE	DCA-ALB	244.25
10-26	P1	ONY22000023	MARTIN E TORREY	09/05/99	10/13/99	PRIVATE	AUTO MILEAGE	153.45
10-26	P1	ONY22000024	PATRICIA L RAUCCI	02/10/99	02/10/99	TAXI-CAB		13.00
10-26	P1	ONY22000014	DO	02/10/99	02/11/99	AIRFARE	ALB-DCA-ALB	798.00
10-26	P1	ONY22000014	DO	02/10/99	02/11/99	LOADING		133.52
11-03	P1	ONY22000026	HON. JOHN SHEENEY	10/25/99	10/25/99	AIRFARE	ONE-HAY	244.25
11-03	P1	ONY22000026	DO	10/28/99	10/28/99	AIRFARE	ONE-HAY	244.25
11-10	P1	ONY22000031	CHARLENE ASPLAND	10/22/99	10/25/99	PRIVATE	AUTO MILEAGE	37.98
11-10	P1	ONY22000035	GEOFFREY GLEASON	09/19/99	09/20/99	AIRFARE	DCA-ALB-PHI	453.00
11-10	P1	ONY22000029	HON. JOHN SHEENEY	11/03/99	11/03/99	AIRFARE	ALB-IAD	244.25
11-10	P1	ONY22000034	DO	11/05/99	11/05/99	AIRFARE	IAD-ALB	244.25
11-10	P1	ONY22000036	DO	11/08/99	11/08/99	AIRFARE	ALB-IAD	244.25
11-15	P1	ONY22000033	ALLEN BRADFORD CARD	11/02/99	11/02/99	AIRFARE	DCA-ALB	244.25
11-15	P1	ONY22000033	DO	11/03/99	11/03/99	AIRFARE	ALB-IAD	244.25
11-15	P1	ONY22000033	DO	11/04/99	11/04/99	TAXI CAB FARE		10.00
11-19	P1	ONY22000039	DO	11/10/99	11/10/99	AIRFARE	IAD-ALB	244.25
11-19	P1	ONY22000040	HON. JOHN SHEENEY	11/16/99	11/16/99	AIRFARE	ALB-IAD	244.25
12-08	P1	ONY22000051	DO	11/19/99	11/19/99	AIRFARE	ONE-HAY DCA-LGA	48.25
12-08	P1	ONY22000053	MARTIN E TORREY	11/08/99	11/17/99	MILEAGE		182.59
12-08	P1	ONY22000052	MATTHEW P MASTERSON	11/06/99	11/15/99	MILEAGE		99.52
12-08	P1	ONY22000049	MICHAEL G POMER	11/22/99	11/22/99	GASOLINE	FOR LEASED VEHICLE	15.00
12-15	P1	ONY22000065	CATHERINE E THOMPSON	10/27/99	10/27/99	GASOLINE	FOR LEASED VEHICLE	15.85
12-15	P1	ONY22000066	JOHN E BISHOP	11/23/99	11/29/99	TOLL CHARGES		32.15
12-15	P1	ONY22000066	DO	11/23/99	11/29/99	MILEAGE		360.06
12-15	P1	ONY22000067	MICHAEL G POMER	12/03/99	12/03/99	TOLL CHARGES		12.45
12-15	P1	ONY22000067	DO	12/01/99	12/03/99	PRIVATE	AUTO MILEAGE	215.45
12-15	P1	ONY22000068	DO	12/01/99	12/03/99	HOTEL		153.28
12-22	P1	ONY22000074	ALLEN BRADFORD CARD	11/30/99	11/30/99	TOLLS		7.20
12-22	P1	ONY22000074	DO	11/30/99	12/02/99	GASOLINE	FOR LEASED CAR	35.87
12-22	P1	ONY22000074	DO	12/03/99	12/03/99	AIRFARE	ALB TO WAS/R	244.25
12-22	P1	ONY22000077	DO	12/14/99	12/15/99	R/T AIRFARE	DC/ALB	488.50
12-22	P1	ONY22000077	DO	11/30/99	12/02/99	LOADING		229.77
12-22	P1	ONY22000077	DO	11/30/99	12/02/99	HEALS		45.37
12-22	P1	ONY22000072	JOHN E BISHOP	12/07/99	12/07/99	PRIVATE	AUTO MILEAGE	124.62
12-22	P1	ONY22000072	DO	12/07/99	12/07/99	TOLLS		8.90
12-22	P1	ONY22000072	DO	12/07/99	12/07/99	MEALS		2.83
12-22	P1	ONY22000071	PATRICIA C HART	10/06/99	12/02/99	PRIVATE	AUTO MILEAGE	86.80

TRAVEL TOTALS:

8,852.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E. SNEENEY -CON.						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	0NY22000002	10/01/99	10/31/99 CABLE SERVICE	39.06	
10-08	P1	0NY22000009	09/26/99	09/29/99 TELEPHONE EQUIPMENT	37.40	
10-15	P1	0NY22000011	09/20/99	09/21/99 MAIL DELIVERY	3.62	
10-19	P1	0NY22000013	06/30/99	06/30/99 STAMPS	33.00	
10-20	P9	NY2202R9910	10/01/99	10/31/99 RENT-GLENS FALLS	400.00	
10-20	P9	NY2201R9910	10/01/99	10/31/99 HUDSON-RENT	150.00	
10-21	P9	NY2203R9910	10/01/99	10/31/99 RENT-SARATOGA SPRINGS	800.00	
10-26	P1	0NY22000024	09/30/99	10/04/99 MAIL DELIVERY	7.24	
10-26	P1	0NY22000017	11/01/99	11/30/99 CABLE SERVICE	39.06	
10-31	S5	99304000579	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	201.67	
10-31	S5	99304001016	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	240.43	
10-31	S5	99304001454	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
10-31	S5	99304001893	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	38.00	
10-31	S5	99304002334	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	187.00	
10-31	S5	99304002775	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	401.39	
11-05	P1	0NY22000028	10/12/99	10/14/99 MAIL DELIVERY	14.66	
11-10	P1	0NY22000030	11/01/99	11/30/99 RENT-GLENS FALLS	7.12	
11-22	P9	NY2202R9911	11/01/99	11/30/99 RENT-GLENS FALLS	400.00	
11-22	P9	NY2201R9911	11/01/99	11/30/99 HUDSON-RENT	150.00	
11-23	P9	NY2203R9911	11/01/99	11/30/99 RENT-SARATOGA SPRINGS	804.00	
11-30	S4	99334001080	10/01/99	10/31/99 RECORDING (TRANSFER)	75.00	
11-30	S5	99334000578	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	201.67	
11-30	S5	99334001015	10/01/99	10/31/99 DISTRICT OFC TEL T LLS (TRFR)	243.07	
11-30	S5	99334001455	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
11-30	S5	99334001892	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	38.00	
11-30	S5	99334002333	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	187.00	
11-30	S5	99334002774	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	352.34	
12-08	P1	0NY22000047	11/12/99	11/15/99 MAIL DELIVERY	7.52	
12-08	P1	0NY22000048	11/09/99	11/10/99 MAIL DELIVERY	3.62	
12-08	P1	0NY22000054	12/01/99	12/31/99 CABLE SERVICE	39.06	
12-20	P9	NY2202R9912	12/01/99	12/31/99 RENT-GLENS FALLS	400.00	
12-20	P9	NY2201R9912	12/01/99	12/31/99 HUDSON-RENT	150.00	
12-21	P9	NY2203R9912	12/01/99	12/31/99 RENT-SARATOGA SPRINGS	804.00	
12-22	P1	0NY22000073	12/08/99	12/08/99 MAIL DELIVERY	10.48	
12-28	P1	0NY22000078	10/22/99	10/22/99 POSTAGE	33.00	
12-29	P1	0NY22000085	11/19/99	11/19/99 MAIL DELIVERY	27.75	
12-29	P1	0NY22000082	11/16/99	12/13/99 TELEPHONE EQUIPMENT	168.19	
12-29	P1	0NY22000082	12/07/99	12/07/99 PARCEL DELIVERY	51.00	
12-31	S5	993565000573	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	201.67	
12-31	S5	993565001010	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	326.06	

12-31 S5 99365001448 11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER 1,120.00
 12-31 S5 99365001887 11/01/99 11/30/99 DC TEL EQUIP (TRANSFER) 38.00
 12-31 S5 99365002328 11/01/99 11/30/99 DC TEL SERVICE (TRANSFER) 187.00
 12-31 S5 99365002769 11/01/99 11/30/99 DC TEL TOLLS (TRANSFER) 417.04
 11,259.12
 PRINTING AND REPRODUCTION
 10-15 P1 0NY22000010 ACCURATE WORD INC. 09/22/99 09/22/99 PRINTING SERVICES 32.00
 10-18 P5 9MS2014094 CONGRESSIONAL MAILING AND 08/25/99 08/25/99 SINGLE DROP MASS MAIL HANDLING 2,865.79
 10-26 P1 0NY22000019 ACCURATE WORD INC. 10/21/99 10/21/99 PRINTING BUSINESS CARDS 32.00
 11-09 P5 9MS2014094 CONGRESSIONAL PRINTER 08/03/99 08/03/99 SINGLE DROP MASS MAIL PRINTING 2,500.75
 11-10 P1 0NY22000032 CONGRESSIONAL MAILING AND 11/02/99 11/02/99 PRINTING SERVICE 221.10
 11-10 P1 0NY22000029 HON. JOHN SHEENEY 11/02/99 11/02/99 PHOTOS 85.81
 11-19 P1 0NY22000042 ACCURATE WORD INC. 10/28/99 10/28/99 PRINTING SERVICES 64.00
 DO 08/25/99 08/25/99 PRINTING BUSINESS CARDS 32.00
 11-22 P1 0NY22000044 DO 11/17/99 11/17/99 PRINTING BUSINESS CARDS 32.00
 12-08 P5 9MS2014058 CONGRESSIONAL MAILING AND 11/08/99 11/08/99 SINGLE DROP MASS MAIL HANDLING 2,692.69
 12-08 P5 9MS2014054 CONGRESSIONAL PRINTER 11/03/99 11/03/99 SINGLE DROP MASS MAIL PRINTING 2,733.90
 12-08 P1 0NY22000056 HON. JOHN SHEENEY 10/25/99 10/25/99 PRINTING SERVICES 68.27
 12-15 P1 0NY22000065 CATHERINE E THOMPSON 11/24/99 11/24/99 PRINTING CHARGE 23.70
 12-22 P2 0SPPT22960 BETHSADA ENGRAVERS 11/10/99 12/02/99 500 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLK 202.00
 12-22 P2 0SPPT22960 DO 11/10/99 12/02/99 DIE CHARGE FOR LETTERHEAD 25.00
 12-22 P2 0SPPT22960 DO 11/10/99 12/02/99 DIE CHARGE FOR ENVELOPES 25.00
 11,634.01
 PRINTING AND REPRODUCTION TOTALS:
 12-10 P1 0NY22000055 HYDE PARK KNIGHTS OF COLUMBUS 12/14/99 12/14/99 TOWN HALL MEETING SERVICE FEE 50.00
 50.00
 OTHER SERVICES TOTALS:
 SUPPLIES AND MATERIALS
 10-08 P1 0NY22000008 AQUA COOL 08/01/99 08/31/99 BOTTLED WATER 27.00
 10-08 P1 0NY22000009 CHARLENE ASPLAND 09/10/99 09/30/99 OFFICE SUPPLIES 21.40
 10-26 P1 0NY22000022 ADIRONDACK COFFEE SERVICES 10/05/99 10/05/99 COFFEE SUPPLIES 25.50
 10-26 P1 0NY22000021 INDEPENDENT 11/15/99 11/14/00 NEWSPAPER SUBSCRIPTION 39.00
 10-26 P1 0NY22000018 MARY ELLEN TARANTINO 10/13/99 10/13/99 OFFICE SUPPLIES 13.29
 10-26 P1 0NY22000025 STAPLES 09/23/99 10/07/99 OFFICE SUPPLIES 121.64
 10-31 S1 99304000452 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER) 1,000.80
 11-03 P1 0NY22000027 AQUA COOL 09/30/99 09/30/99 BOTTLED WATER 22.50
 11-19 P1 0NY22000041 DO 10/01/99 10/31/99 BOTTLED WATER 24.25
 11-22 P1 0NY22000043 C & L INDUSTRIES 11/03/99 11/03/99 PAINTING DISTRICT OFFICE 300.00
 11-22 P1 0NY22000046 INTERNATIONAL BUSINESS 10/28/99 10/28/99 REFERENCE PUBLICATION 184.00
 11-30 S1 99334000457 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER) -27.08
 12-08 P1 0NY22000050 MICHAEL G POMER 11/22/99 11/22/99 CAR WASH FOR LEASED VEHICLE 19.50
 12-09 P1 0NY22000059 THE POST-STAR 12/19/99 12/18/00 NEWSPAPER SUBSCRIPTION 250.00
 12-15 P1 0NY22000061 CONGRESSIONAL QUARTERLY, INC 02/15/00 02/14/01 NEWSPAPER SUBSCRIPTION 1,695.00
 12-15 P1 0NY22000060 DOM JONES & CO, INC 02/03/00 02/02/01 NEWSPAPER SUBSCRIPTION 175.00
 12-15 P1 0NY22000062 NATIONAL JOURNAL GROUP 01/14/00 01/13/01 DAILY NEWS SUBSCRIPTION 1,397.00
 12-15 P1 0NY22000063 NATIONAL NEWS 01/01/00 12/29/00 NEWSPAPER SUBSCRIPTION 422.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E. SNEENEY -CON.						
12-15	P1	ONY22000070	12/19/99	12/18/00 NEWSPAPER SUBSCRIPTION	336.72	
12-15	P1	ONY22000064	01/01/00	03/31/00 NEWSPAPER SUBSCRIPTION	114.04	
12-15	P1	ONY22000069	09/24/99	10/05/99 COFFEE SERVICE	25.50	
12-17	HV	0A901000069	10/13/99	10/13/99 FRAMING (TRANSFER)	34.00	
12-20	HV	0A901000070	11/12/99	11/12/99 FRAMING (TRANSFER)	36.00	
12-22	P1	ONY22000076	11/30/99	11/30/99 LEASED AUTO FUSES	3.12	
12-22	P1	ONY22000075	10/31/99	11/16/99 BOTTLED WATER	337.75	
12-22	P1	ONY22000076	10/05/99	11/24/99 COFFEE SERVICE	81.00	
12-27	P2	OSSPA37865	12/07/99	12/10/99 DRY INK FOR XEROX 5614	89.00	
12-29	P1	ONY22000079	12/12/99	12/12/99 MEALS FOR ACADEMY	189.65	
12-29	P1	ONY22000079	12/06/99	12/06/99 OFFICE SUPPLIES	9.28	
12-29	P1	ONY22000081	11/15/99	11/15/99 OFFICE SUPPLIES	105.05	
12-29	P1	ONY22000084	01/01/00	12/31/00 NEWSPAPER SUBSCRIPTION	137.80	
12-29	P1	ONY22000083	01/13/00	01/12/01 NEWSPAPER SUBSCRIPTION	123.73	
12-30	HR	141652	07/08/99	07/12/99 REIMB; PAYMENT ERROR	-234.00	
12-31	S1	99365000454	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	948.15	
SUPPLIES AND MATERIALS TOTALS:					7,742.16	
EQUIPMENT						
10-26	P1	ONY22000016	10/07/99	10/07/99 COMPUTER SERVICE	54.00	
10-31	S2	99304006140	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,596.26	
11-10	P1	ONY22000038	10/28/99	10/28/99 SERVICE ON COPIER	112.50	
11-30	S2	99334006542	01/03/99	09/30/99 EQUIPMENT (TRANSFER)	-125.45	
11-30	S2	99334006543	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-14.12	
11-30	S2	99334006544	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	2,581.14	
12-31	S2	99365006077	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	2,581.14	
EQUIPMENT TOTALS:					7,794.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					256,536.62	

256,536.62
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OFFICE TOTALS:

1999 HON. JAMES H TALENT	FRANKED MAIL	11,439.87
OFFICIAL EXPENSES OF MEMBERS	PERSONNEL COMPENSATION	600,056.08
	PERSONNEL BENEFITS	25.31
	TRAVEL	25,853.33
	RENT, COMMUNICATION, UTILITIES	57,074.46
	PRINTING AND REPRODUCTION	1,414.47
	OTHER SERVICES	131.98
	SUPPLIES AND MATERIALS	19,066.11
	EQUIPMENT	63,501.78

OFFICIAL EXPENSES OF MEMBERS TOTALS: 778,562.60
 OFFICE TOTALS: 778,562.60

235,734.37
 235,734.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099917 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 633.41
 11-29 P4 9USPS109917 DO 10/01/99 10/31/99 FRANKED MAIL 312.63
 12-29 P4 9USPS119917 DO 11/01/99 11/30/99 FRANKED MAIL 982.83

FRANKED MAIL TOTALS: 1,928.87

PERSONNEL COMPENSATION

CHRISHER,RICHARD JOHN 10/01/99 12/31/99 LEGIS ASST/SYSTEMS ADMIN 8,410.01
 COOPER,JANIS L 11/01/99 12/31/99 EXECUTIVE ASSISTANT 8,266.66
 DO 10/01/99 10/31/99 STAFF ASSISTANT 3,533.33
 COOPER,PETER M 10/01/99 12/31/99 STAFF ASSISTANT 8,410.01
 CRISTOL,FAITH A 10/01/99 11/12/99 HEALTH CARE FELLOW 2,800.00
 DECKER,MELISSA 10/01/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT 10,150.01
 DEGREGORIO,KERRY J 10/01/99 12/31/99 DISTRICT OFFICE MANAGER 10,440.00
 HORGAN,THOMAS H 10/01/99 12/31/99 PROJECTS MANAGER 12,180.00
 MCCLINTOCK,KIMBERLY 10/04/99 12/31/99 FIELD REPRESENTATIVE 8,450.00
 MONICA,CHRISTIANE M 10/01/99 12/31/99 DIRECTOR OF CONSTITUENT SERVICES 17,689.99
 NEAL,SHELBY K 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 7,975.01
 NEAS,LINDSEY R 10/01/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT 12,469.99
 PARAINO,ANTHONY B 10/01/99 12/31/99 DISTRICT DIRECTOR 15,750.00
 PARKER,SHERMAN 10/01/99 12/31/99 DISTRICT REPRESENTATIVE 10,150.01
 SCHWALZ,JILL 12/01/99 12/31/99 STAFF ASSISTANT 3,000.00
 STRAND,MARK NILS 10/01/99 12/31/99 CHIEF OF STAFF 300.00
 TAYLOR,KIMBERLY ANN 10/01/99 12/31/99 STAFF ASSISTANT 7,283.33
 VLASATY,KARA R 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 9,859.99
 WYNE,MARGARET ANNE 10/01/99 12/31/99 SHARED EMPLOYEE 3,480.00
 YOUNG,KRISTIN 10/01/99 12/31/99 PRESS SECRETARY 23,200.01

PERSONNEL COMPENSATION TOTALS: 183,598.35

PERSONNEL BENEFITS

12-31 S7 99565000112 12/01/99 12/31/99 TRANSIT BENEFIT 25.31
 PERSONNEL BENEFITS TOTALS: 25.31

TRAVEL

10-06 P1 0M002000014 KERRY J DEGREGORIO 08/04/99 08/25/99 PRIVATE AUTO MILEAGE 34.72
 10-06 P1 0M002000015 THOMAS M. HORGAN 08/04/99 08/27/99 PRIVATE AUTO MILEAGE 156.24
 11-24 P1 0M002000028 ANTHONY B. PARAINO 07/01/99 07/30/99 PRIVATE AUTO MILEAGE 164.30
 11-24 P1 0M002000021 MON JIM TALENT 10/04/99 10/04/99 AIRFARE 182.25
 11-24 P1 0M002000021 DO 09/17/99 09/17/99 AIRFARE 267.00
 11-24 P1 0M002000021 DO 09/15/99 09/15/99 AIRFARE 267.00
 11-24 P1 0M002000021 DO 09/27/99 09/27/99 AIRFARE 267.00
 11-24 P1 0M002000021 DO 09/09/99 09/13/99 AIRFARE 534.00
 11-24 P1 0M002000022 DO 09/24/99 09/24/99 AIRFARE 267.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-24	P1	HON. JAMES M TALENT	10/01/99	AIRFARE	165.25	
11-24	P1	HON. JAMES M TALENT	10/12/99	AIRFARE	165.25	
11-24	P1	HON. JAMES M TALENT	09/07/99	AIRFARE	58.90	
11-24	P1	HON. JAMES M TALENT	09/27/99	AIRFARE	34.10	
11-24	P1	HON. JAMES M TALENT	08/02/99	PRIVATE AUTO MILEAGE	20.46	
11-24	P1	HON. JAMES M TALENT	09/13/99	PRIVATE AUTO MILEAGE	426.87	
11-24	P1	HON. JAMES M TALENT	08/02/99	PRIVATE AUTO MILEAGE	417.26	
11-24	P1	HON. JAMES M TALENT	09/01/99	PRIVATE AUTO MILEAGE	467.17	
11-24	P1	HON. JAMES M TALENT	10/01/99	PRIVATE AUTO MILEAGE	182.44	
11-24	P1	HON. JAMES M TALENT	09/09/99	PRIVATE AUTO MILEAGE	88.04	
11-24	P1	HON. JAMES M TALENT	10/14/99	PRIVATE AUTO MILEAGE	4.00	
11-24	P1	HON. JAMES M TALENT	10/20/99	PRIVATE AUTO MILEAGE	120.00	
11-24	P1	HON. JAMES M TALENT	08/11/99	OFFICIAL TRAVEL	75.55	
11-24	P1	HON. JAMES M TALENT	08/11/99	LODGING	203.67	
11-24	P1	HON. JAMES M TALENT	10/01/99	PRIVATE AUTO MILEAGE	102.30	
11-24	P1	HON. JAMES M TALENT	11/01/99	PRIVATE AUTO MILEAGE	220.41	
11-24	P1	HON. JAMES M TALENT	08/02/99	PRIVATE AUTO MILEAGE	180.73	
11-24	P1	HON. JAMES M TALENT	09/02/99	PRIVATE AUTO MILEAGE	536.00	
11-24	P1	HON. JAMES M TALENT	07/27/99	PLANE OFFICIAL TRAVEL	536.00	
11-24	P1	HON. JAMES M TALENT	07/29/99	PLANE OFFICIAL TRAVEL	267.00	
11-24	P1	HON. JAMES M TALENT	07/22/99	PLANE OFFICIAL TRAVEL	77.00	
11-24	P1	HON. JAMES M TALENT	08/05/99	PLANE OFFICIAL TRAVEL	536.00	
11-24	P1	HON. JAMES M TALENT	08/31/99	PLANE OFFICIAL TRAVEL	198.00	
11-24	P1	HON. JAMES M TALENT	07/15/99	PLANE OFFICIAL TRAVEL	536.00	
11-24	P1	HON. JAMES M TALENT	07/08/99	PLANE OFFICIAL TRAVEL	267.00	
11-24	P1	HON. JAMES M TALENT	07/08/99	PLANE OFFICIAL TRAVEL	536.00	
11-24	P1	HON. JAMES M TALENT	09/29/99	CORRECTION TO PLANE FARE REIMB	3.00	
11-24	P1	HON. JAMES M TALENT	11/03/99	PRIVATE AUTO MILEAGE	87.11	
11-24	P1	HON. JAMES M TALENT	11/02/99	PRIVATE AUTO MILEAGE	68.51	
11-24	P1	HON. JAMES M TALENT	11/01/99	PRIVATE AUTO MILEAGE	27.28	
11-24	P1	HON. JAMES M TALENT	11/01/99	PRIVATE AUTO MILEAGE	399.90	
11-24	P1	HON. JAMES M TALENT	11/02/99	PRIVATE AUTO MILEAGE	164.92	
11-24	P1	HON. JAMES M TALENT	11/02/99	PRIVATE AUTO MILEAGE	60.14	
11-24	P1	HON. JAMES M TALENT	10/14/99	AIRFARE	330.50	
11-24	P1	HON. JAMES M TALENT	11/16/99	AIRFARE	165.25	
11-24	P1	HON. JAMES M TALENT	10/22/99	AIRFARE	330.50	
11-24	P1	HON. JAMES M TALENT	11/01/99	AIRFARE	162.25	
11-24	P1	HON. JAMES M TALENT	10/28/99	AIRFARE	162.25	
11-24	P1	HON. JAMES M TALENT	10/27/99	AIRFARE	188.50	

TRAVEL TOTALS:

10-06 P1	0M002000002	AMERITECH	09/24/99	10/23/99	CELLULAR SERVICE	33.50
10-06 P1	0M002000003	FEDERAL EXPRESS CORP	08/09/99	08/19/99	EXPRESS MAIL	17.93
10-06 P1	0M002000004	DO	08/30/99	08/03/99	EXPRESS MAIL	5.45
10-06 P1	0M002000005	DO	08/20/99	08/26/99	EXPRESS MAIL	11.22
10-06 P1	0M002000006	DO	08/06/99	08/11/99	EXPRESS MAIL	10.40
10-06 P1	0M002000007	DO	09/13/99	09/13/99	EXPRESS MAIL	7.41
10-06 P1	0M002000008	DO	09/03/99	09/08/99	EXPRESS MAIL	7.36
10-06 P1	0M002000009	DO	08/27/99	08/31/99	EXPRESS MAIL	7.54
10-06 P1	0M002000010	SOUTHWESTERN BELL WIRELESS	09/05/99	09/05/99	WIRELESS PHONE SERVICE	0.45
10-06 P1	0M002000011	SPRINT PCS	09/21/99	10/20/99	CELLULAR SERVICE	130.18
10-19 P1	0M002000017	CHARTER COMMUNICATION	10/01/99	10/31/99	CABLE SERVICE	40.78
10-20 P9	M0020289910	DUKE REALTY LMTD PARTNERSHIP	10/01/99	10/31/99	ST. LOUIS - RENT	2,117.13
10-20 P9	M0020189910	JAMES I. REID/JAMES S. REID	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	345.00
10-31 S5	99304001017	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	68.45
10-31 S5	99304001017	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	95.86
10-31 S5	99304001455	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	980.00
10-31 S5	99304001894	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	102.00
10-31 S5	99304002335	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	191.00
10-31 S5	99304002776	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	829.60
11-04 P1	0M002000018	AMERITECH	10/24/99	11/23/99	CELLULAR SERVICE	33.50
11-04 P1	0M002000019	SPRINT PCS	10/21/99	11/20/99	CELLULAR SERVICE	116.66
11-17 P1	0M002000020	CHARTER COMMUNICATION	11/16/99	12/15/99	CABLE SERVICE	45.08
11-22 P9	M0020289911	DUKE REALTY LMTD PARTNERSHIP	11/01/99	11/30/99	ST. LOUIS - RENT	2,117.13
11-22 P9	M0020189911	JAMES I. REID/JAMES S. REID	11/01/99	11/30/99	ST. CHARLES - RENT	345.00
11-30 S5	993340000579	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	68.65
11-30 S5	99334001016	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	101.65
11-30 S5	99334001454	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30 S5	99334001893	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	102.00
11-30 S5	99334002336	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	191.00
11-30 S5	99334002775	DO	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	587.80
12-06 P1	0M002000030	AMERITECH	11/24/99	12/23/99	CELLULAR SERVICE	33.50
12-06 P1	0M002000033	FEDERAL EXPRESS CORP	11/08/99	11/09/99	EXPRESS MAIL	7.29
12-06 P1	0M002000034	DO	09/17/99	09/23/99	EXPRESS MAIL	14.77
12-06 P1	0M002000035	DO	09/17/99	09/17/99	EXPRESS MAIL	7.36
12-06 P1	0M002000036	DO	10/06/99	10/06/99	EXPRESS MAIL	6.62
12-06 P1	0M002000037	DO	10/26/99	10/26/99	EXPRESS MAIL	3.62
12-06 P1	0M002000038	DO	11/21/99	12/20/99	EXPRESS MAIL	115.39
12-07 P1	0M002000043	FEDERAL EXPRESS CORP	11/16/99	11/16/99	EXPRESS MAIL	3.60
12-15 HR	OPAC0000201	CHARTER COMMUNICATION	09/16/99	10/15/99	CANCELED CHECK - STOP PAYMENT	-40.78
12-15 P1	0M002RHM0001	DO	10/01/99	10/15/99	CABLE SERVICE	40.78
12-20 P9	M0020289912	DUKE REALTY LMTD PARTNERSHIP	12/01/99	12/31/99	ST. LOUIS - RENT	2,117.13
12-20 P9	M0020189912	JAMES I. REID/JAMES S. REID	12/01/99	12/31/99	ST. CHARLES - RENT	345.00
12-22 P1	0M002000069	CHARTER COMMUNICATION	12/16/99	01/15/00	CABLE SERVICE	45.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES H TALENT -CON.							
12-31	S4	99365001050		11/01/99	11/30/99 RECORDINGS (TRANSFER)	62.50	
12-31	S5	99365000574		11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	68.65	
12-31	S5	99365000574		11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	104.51	
12-31	S5	99365001011		11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
12-31	S5	99365001444		11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	102.00	
12-31	S5	99365001888		11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	191.00	
12-31	S5	99365002329		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	724.47	
12-31	S5	99365002770		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	14,620.12	
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-31	S3	99504000062		10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	27.80	
11-10	P2	OSPTP22802	ACCURATE WORD INC.	10/14/99	10/29/99 250 GOLD SEAL CARDS	22.50	
11-22	P2	OSPTP22690	BETHESDA ENGRAVERS	09/29/99	10/13/99 500 GOLD SEAL CARDS	39.00	
11-22	P2	OSPTP22690	DO	09/29/99	10/13/99 500 GOLD SEAL CARDS	62.60	
11-30	S3	99334000071		11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	22.50	
12-06	P2	OSPTP22858	ACCURATE WORD INC.	10/25/99	11/08/99 250 GOLD SEAL CARDS	114.21	
12-08	P1	OHMO0200056	KINKO'S INC.	10/05/99	10/05/99 COPY SERVICES	327.61	
PRINTING AND REPRODUCTION							
12-23	P1	OHMO0200068	JAMES S REID/JAMES I REID	01/01/99	12/31/99 1999 TAX/INSURANCE	131.98	
OTHER SERVICES TOTALS:							
06-16	P9	06/16/99	06/16/99	OFFICE SUPPLIES		31.77	
06-30	P9	07/31/99	07/31/99	BOTTLED WATER		112.85	
07-31	P9	08/31/99	08/31/99	LEXIS-NEXIS SERVICE		302.50	
07-31	P9	08/31/99	08/31/99	LEXIS-NEXIS SERVICE		302.50	
07-30	P9	07/30/99	07/30/99	OFFICE SUPPLIES		128.93	
08-23	P9	08/27/99	PITNEY	IMAGING CARTRIDGE		184.00	
09-30	P9	09/30/99	REFUND	SUB. CANCELLATION		-15.00	
10-01	P9	10/31/99	OFFICE SUPPLY	(TRANSFER)		552.00	
10-05	P9	10/13/99	TONER	FOR PITNEY 9900 SERIES		365.35	
11-01	P9	11/30/99	OFFICE SUPPLY	(TRANSFER)		3.94	
09-20	P9	09/21/99	COFFEE SERVICE			43.89	
09-24	P9	09/27/99	COFFEE SERVICE			2.33	
10-01	P9	10/04/99	COFFEE SERVICE			39.95	
10-08	P9	10/11/99	COFFEE SERVICE			43.89	
10-20	P9	10/20/99	COFFEE SERVICE			6.70	
08-06	P9	08/09/99	COFFEE SERVICE			66.11	
09-02	P9	09/03/99	COFFEE SERVICE			39.95	
11-05	P9	11/09/99	COFFEE SERVICE			43.89	
11-17	P9	11/18/99	COFFEE SERVICE			66.11	
11-18	P9	11/19/99	COFFEE SERVICE			39.95	
SUPPLIES AND MATERIALS							
10-06	P1	OHMO2000016	ANTHONY B PARAINO	06/16/99	06/16/99 OFFICE SUPPLIES	31.77	
10-06	P1	OHMO2000013	AQUA COOL	06/30/99	07/31/99 BOTTLED WATER	112.85	
10-06	P1	OHMO2000011	LEXIS-NEXIS	07/31/99	08/31/99 LEXIS-NEXIS SERVICE	302.50	
10-06	P1	OHMO2000011	DO	07/31/99	08/31/99 OFFICE SUPPLIES	128.93	
10-06	P1	OHMO2000012	OFFICE MAX	08/23/99	08/27/99 PITNEY IMAGING CARTRIDGE	184.00	
10-15	P2	OSSPA36837	PITNEY BOWES	09/30/99	09/30/99 REFUND; SUB. CANCELLATION	-15.00	
10-22	HR	234774	OFFICE OF FINANCE	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	552.00	
10-31	S1	99504000137		10/05/99	10/13/99 TONER FOR PITNEY 9900 SERIES	365.35	
11-02	P2	OSSPA37281	PITNEY BOWES	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	3.94	
11-30	S1	99334000161		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	43.89	
12-06	P1	OHMO2000032	ANDREWS OFFICE PRODUCTS	09-20	09/21/99 COFFEE SERVICE	2.33	
12-06	P1	OHMO2000032	DO	09-24	09/27/99 COFFEE SERVICE	39.95	
12-06	P1	OHMO2000032	DO	10/01	10/04/99 COFFEE SERVICE	43.89	
12-06	P1	OHMO2000032	DO	10/08	10/11/99 COFFEE SERVICE	6.70	
12-06	P1	OHMO2000040	DO	10/20	10/20/99 COFFEE SERVICE	66.11	
12-06	P1	OHMO2000040	DO	08/06	08/09/99 COFFEE SERVICE	39.95	
12-06	P1	OHMO2000041	DO	09/02	09/03/99 COFFEE SERVICE	43.89	
12-06	P1	OHMO2000041	DO	11/05	11/09/99 COFFEE SERVICE	66.11	
12-06	P1	OHMO2000041	DO	11/17	11/18/99 COFFEE SERVICE	39.95	
12-06	P1	OHMO2000041	DO	11/18	11/19/99 COFFEE SERVICE	39.95	

12-06 P1	0M002000043	AQUA COOL	07/31/99	08/31/99	BOTTLED WATER	125.55
12-06 P1	0M002000039	LEXIS-NEXIS	09/01/99	09/30/99	LEXIS NEXIS SERVICE	302.50
12-06 P1	0M002000039	DO	10/01/99	10/31/99	LEXIS-NEXIS SERVICE	302.50
12-06 P1	0M002000038	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTIONS	1,157.30
12-06 P1	0M002000042	THE ECONOMIST	01/01/00	01/01/01	SUBSCRIPTION	125.00
12-07 P1	0M002000048	AQUA COOL	09/30/99	10/31/99	BOTTLED WATER	126.65
12-07 P1	0M002000048	DO	08/31/99	09/30/99	BOTTLED WATER	76.90
12-08 P1	0M002000059	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	SUBSCRIPTION	290.00
12-08 P1	0M002000060	OFFICE MAX	10/01/99	10/01/99	OFFICE SUPPLIES	85.30
12-09 P1	0M002000058	SENIOR CIRCUIT	01/01/99	01/01/00	1 YEAR SUBSCRIPTION	104.00
12-10 P1	0M002000062	THE ARMY TIMES	01/01/99	01/01/00	SUBSCRIPTIONS	104.00
12-13 HR	141560	OFFICE DEPOT	02/28/99	03/29/99	REFUND, OVERPAYMENT	-57.97
12-15 P1	0M002000063	BOB MEHMER	11/01/99	12/21/99	SUBSCRIPTION	210.72
12-15 P1	0M002000064	PENNY REINISCH	05/01/99	06/30/99	SUBSCRIPTION	397.44
12-21 P1	0M002000067	AQUA COOL	10/31/99	11/30/99	BOTTLED WATER	127.70
12-21 P1	0M002000066	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/31/00	SUBSCRIPTION	1,574.00
12-21 P1	0M002000066	DO	12/20/99	12/19/00	SUBSCRIPTION ON LINE	946.00
12-27 P2	GSSPA37876	MAC HAREHOUSE	12/09/99	12/13/99	USB TWIN SERIAL	79.99
12-27 P2	GSSPA37876	DO	12/09/99	12/13/99	USB-TO-SCSI CONVERTER	69.95
12-27 P2	GSSPA37876	DO	12/09/99	12/13/99	SHIPPING & HANDLING	7.00
12-31 S1	99365000136	DO	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	489.52
						9,253.64
						2,241.00
10-05 P2	0M1M969307	ACS DESKTOP SOLUTIONS, INC.	07/27/99	07/27/99	PRINTER	299.95
10-15 P2	GSSPA3628A	PUBLISHERS TOOLBOX, INC.	07/29/99	09/23/99	ADOBE INDESIGN UPR	9.95
10-15 P2	GSSPA3628A	DO	07/29/99	09/23/99	SHIPPING & HANDLING	-2,700.00
10-25 HR	236775	ACS DESKTOP SOLUTIONS, INC.	10/19/99	10/19/99	REIMB. EQUIPMENT TRADE-IN	5,152.37
10-31 S2	99304003381	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-93.87
11-30 S2	99334003500	DO	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-10.43
11-30 S2	99334003501	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,032.44
11-30 S2	99334003502	DO	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	39.70
12-08 P1	0M002000057	CLINTON SERVICE GROUP	06/30/99	06/30/99	COMPUTER EQUIPMENT	4,784.11
12-31 S2	99365003383	DO	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	14,755.22
						235,736.37
						=====
						=====

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. JAMES H TALENT
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-23 P1	0M002000068	JAMES S REID/JAMES I REID	01/03/98	12/31/98	1998 TAX/INSURANCE	93.93
						93.93

						93.93

						93.93
						=====

						93.93

						93.93
						=====

OTHER SERVICES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

10-26 P5 9M5215510B	DISBURSING OFC-US POSTAL SVC	09/17/99 09/24/99	FRANKED MAIL	65,525.61	11,907.58
10-26 P4 9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	506,193.56	143,147.05
10-26 P5 9M5215513C	DO	09/17/99 09/17/99	PERSONNEL COMPENSATION	687.01	185.63
11-29 P4 9USPS109917	DO	11/01/99 11/30/99	PERSONNEL BENEFITS	29,094.77	7,277.67
12-29 P4 9USPS119917	DO	11/01/99 11/30/99	TRAVEL	59,011.46	16,449.02
			RENT, COMMUNICATION, UTILITIES	46,743.61	21,932.66
			PRINTING AND REPRODUCTION	1,157.00	200.00
			OTHER SERVICES	29,872.87	8,644.93
			SUPPLIES AND MATERIALS	30,578.51	6,515.80
			EQUIPMENT	768,664.40	216,260.34
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,664.40	216,260.34
			OFFICE TOTALS:	768,664.40	216,260.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P5 9M5215510B	DISBURSING OFC-US POSTAL SVC	09/17/99 09/24/99	FRANKED MAIL	7,466.23
10-26 P4 9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	1,207.53
10-26 P5 9M5215513C	DO	09/17/99 09/17/99	FRANKED MAIL	1,763.99
11-29 P4 9USPS109917	DO	10/01/99 10/31/99	FRANKED MAIL	877.41
12-29 P4 9USPS119917	DO	11/01/99 11/30/99	FRANKED MAIL	590.42
			FRANKED MAIL TOTALS:	11,907.58

PERSONNEL COMPENSATION

BERGERON, JAMES P	12/31/99	LEGISLATIVE DIRECTOR	15,060.01
BRADLEY, NETL L	12/01/99	12/31/99 SHARED EMPLOYEE	2,500.00
CHOTVACS, CHARLES W	01/03/99	12/31/99 LEGISLATIVE ASSISTANT	10,712.50
COOPER, ELIZABETH H	01/03/99	12/31/99 STAFF ASSISTANT	7,916.72
DELAY, LEAH	01/03/99	12/31/99 STAFF ASSISTANT	8,350.01
GREGO, JENNIFER K	10/01/99	11/30/99 PRESS ASSISTANT/ASST PRESS SECRETARY	4,766.15
GROFFY, WILLIAM F, JR	01/03/99	12/31/99 STAFF ASSISTANT	10,560.01
KOEDLER, MATTHEW J	01/03/99	12/31/99 LEGISLATIVE ASSISTANT	11,005.00
KOPELMAN, DANIEL	10/01/99	11/30/99 LEGIS CORRESPONDENT/SYSTEMS ADMIN	13,995.00
MEYER, GREGORY	05/20/99	12/31/99 LEGISLATIVE CORRESPONDENT	4,166.66
DO	05/17/99	12/31/99 PRESS SECRETARY	3,600.00
PALMER, RACHEL K	01/03/99	12/31/99 OFFICE MANAGER/SCHEDULER	10,274.99
PONDER, JACQUELINE A	01/03/99	12/31/99 CHIEF OF STAFF	25,150.01
RORICK, CHRISTOPHER	05/17/99	12/31/99 STAFF ASSISTANT	7,050.00
TREVITHICK, CYNTHIA G	01/03/99	12/31/99 STAFF ASSISTANT	8,039.99
		PERSONNEL COMPENSATION TOTALS:	143,147.05

10-31 S7	99304000053	PERSONNEL BENEFITS	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30 S7	99334000044		11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 S7	99365000048		12/01/99	12/31/99	TRANSIT BENEFIT	47.30
		PERSONNEL BENEFITS TOTALS:				185.63
TRAVEL						
10-06 P1	0C006000004	CHRISTOPHER RORICK	09/09/99	09/12/99	AUTO MILEAGE	63.86
10-06 P1	0C006000003	CYNTHIA G TREVITHICK	09/21/99	09/23/99	AUTO MILEAGE	13.82
10-06 P1	0C006000001	DAN KOPELHAN	09/18/99	09/18/99	TAXI	10.00
10-06 P1	0C006000001	DO	09/26/99	09/26/99	TAXI	12.00
10-14 P1	0C006000008	CYNTHIA G TREVITHICK	09/21/99	10/01/99	AUTO MILEAGE	46.14
10-14 P1	0C006000008	DO	10/03/99	10/08/99	AIRFARE DC-DISTRICT	163.00
10-14 P1	0C006000007	ELIZABETH M COOPER	10/03/99	10/07/99	AIRFARE DC-DISTRICT	163.00
10-14 P1	0C006000009	HON. TOM TANCREDO	10/01/99	10/01/99	AIRFARE UPGRADE	125.00
10-14 P1	0C006000010	DO	10/01/99	10/03/99	AIRFARE	165.00
10-14 P1	0C006000011	JACQUELINE PONDER	10/04/99	10/04/99	AIRFARE DC-DISTRICT	81.50
10-19 P1	0C006000023	CHRISTOPHER RORICK	10/01/99	10/11/99	AIRFARE	163.00
10-19 P1	0C006000020	HON. TOM TANCREDO	10/09/99	10/09/99	GASOLINE	13.75
10-19 P1	0C006000021	JACQUELINE PONDER	10/07/99	10/07/99	PARKING	13.00
10-19 P1	0C006000021	DO	09/27/99	09/27/99	PARKING	6.00
10-19 P1	0C006000021	DO	09/24/99	09/25/99	CAR RENTAL	76.54
10-19 P1	0C006000022	JAMES BERGERON	10/14/99	10/14/99	TAXI	6.00
10-20 P9	0C060119910	CHRYSLER FINANCIAL	10/01/99	10/31/99	LEASED AUTO	426.48
10-20 P1	0C006000017	HON. TOM TANCREDO	10/08/99	10/08/99	AIRFARE	276.25
10-20 P1	0C006000018	DO	10/12/99	10/12/99	AIRFARE	276.25
10-20 P1	0C006000019	DO	09/20/99	09/20/99	GASOLINE	17.50
10-29 P1	0C006000030	CYNTHIA G TREVITHICK	10/03/99	10/20/99	AUTO MILEAGE	68.79
10-29 P1	0C006000031	HON. TOM TANCREDO	08/29/99	08/29/99	GASOLINE	18.69
10-29 P1	0C006000031	DO	08/31/99	08/31/99	GASOLINE	9.85
10-29 P1	0C006000031	DO	09/04/99	09/04/99	HEALS DURING TRAVEL	32.87
10-29 P1	0C006000031	DO	09/02/99	09/02/99	GASOLINE	17.01
10-29 P1	0C006000031	DO	09/11/99	09/11/99	GASOLINE	12.12
10-29 P1	0C006000032	DO	10/16/99	10/16/99	GASOLINE	18.57
10-29 P1	0C006000032	DO	10/19/99	10/19/99	PARKING	7.00
10-29 P1	0C006000033	DO	10/14/99	10/18/99	AIRFARE	552.50
10-29 P1	0C006000028	MATT KNOEDLER	10/22/99	10/25/99	AIRFARE	165.00
11-03 P1	0C006000037	HON. TOM TANCREDO	10/21/99	10/27/99	PARKING	8.00
11-03 P1	0C006000037	DO	10/19/99	10/19/99	GASOLINE	16.14
11-03 P1	0C006000038	MATT KNOEDLER	10/22/99	10/22/99	TAXI	70.00
11-05 P1	0C006000044	CHARLES M CHOTVACS	10/29/99	10/29/99	TAXI	5.00
11-05 P1	0C006000046	CHRISTOPHER RORICK	09/20/99	10/22/99	AUTO MILEAGE	31.93
11-05 P1	0C006000045	CYNTHIA G TREVITHICK	10/25/99	10/26/99	AUTO MILEAGE	60.98
11-05 P1	0C006000047	HON. TOM TANCREDO	10/28/99	11/01/99	AIRFARE	552.50
11-05 P1	0C006000048	DO	11/01/99	11/01/99	PARKING	10.00
11-05 P1	0C006000049	DO	08/27/99	08/27/99	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS G. TANCREDO -CON.						
11-05	P1	0C006000042	10/31/99	11/05/99 AIRFARE	165.00	
11-05	P1	0C006000042	10/14/99	10/14/99 AIRFARE	81.50	
11-05	P1	0C006000051	10/14/99	10/14/99 TAXI	10.00	
11-16	P1	0C006000061	11/05/99	11/05/99 TAXI	8.00	
11-16	P1	0C006000055	11/01/99	11/04/99 AUTO MILEAGE	68.35	
11-16	P1	0C006000053	11/05/99	11/05/99 GASOLINE	15.36	
11-16	P1	0C006000053	11/08/99	11/08/99 PARKING	15.00	
11-16	P1	0C006000054	11/10/99	11/11/99 AIRFARE	552.50	
11-16	P1	0C006000062	11/05/99	11/05/99 TAXI	6.00	
11-22	P9	0C060119911	11/01/99	11/30/99 LEASED AUTO	426.48	
11-23	P1	0C006000066	11/18/99	11/18/99 TAXI	7.00	
11-23	P1	0C006000066	11/18/99	11/18/99 TAXI	6.00	
11-23	P1	0C006000071	10/23/99	11/12/99 AUTO MILEAGE	59.52	
11-23	P1	0C006000072	11/12/99	11/12/99 AUTO MILEAGE	22.87	
11-23	P1	0C006000072	11/05/99	11/12/99 AUTO MILEAGE	50.31	
11-23	P1	0C006000067	11/18/99	11/18/99 AIRFARE	276.25	
11-23	P1	0C006000068	11/16/99	11/16/99 AIRFARE	276.25	
11-23	P1	0C006000069	11/04/99	11/04/99 TAXI	6.00	
11-23	P1	0C006000069	11/04/99	11/04/99 TAXI	6.00	
11-23	P1	0C006000069	11/04/99	11/04/99 TAXI	6.00	
11-23	P1	0C006000069	11/12/99	11/19/99 AIRFARE	163.00	
11-23	P1	0C006000069	09/28/99	09/28/99 CAR RENTAL	60.35	
12-08	P1	0C006000085	11/20/99	12/08/99 PLANE	163.00	
12-08	P1	0C006000087	12/05/99	12/05/99 PLANE	276.25	
12-10	P1	0C006000090	11/20/99	12/02/99 AUTO MILEAGE	53.44	
12-15	P1	0C006000097	12/09/99	12/09/99 TAXI	35.00	
12-15	P1	0C006000100	11/24/99	11/29/99 AUTO MILEAGE	6.20	
12-15	P1	0C006000099	12/09/99	12/09/99 AUTO MILEAGE	11.84	
12-15	P1	0C006000095	10/14/99	10/25/99 AUTO MILEAGE	28.95	
12-15	P1	0C006000095	11/09/99	11/19/99 AUTO MILEAGE	18.20	
12-15	P1	0C006000095	11/09/99	11/19/99 AUTO MILEAGE	16.96	
12-15	P1	0C006000102	09/08/99	09/14/99 AUTO MILEAGE	25.11	
12-15	P1	0C006000102	09/14/99	09/23/99 AUTO MILEAGE	15.71	
12-15	P1	0C006000102	09/25/99	09/25/99 AUTO MILEAGE	11.16	
12-15	P1	0C006000102	10/02/99	10/14/99 AUTO MILEAGE	31.00	
12-15	P1	0C006000096	11/15/99	11/17/99 GASOLINE	20.82	
12-15	P1	0C006000096	11/20/99	11/20/99 TAXI	16.75	
12-15	P1	0C006000098	12/08/99	12/08/99 TAXI	25.00	
12-15	P1	0C006000098	12/09/99	12/09/99 AIRFARE	81.00	
12-20	P9	0C060119912	12/01/99	12/31/99 LEASED AUTO	426.48	

TRAVEL TOTALS:

Account Number	Description	Date	Amount
10-06 P1	RENT, COMMUNICATION, UTILITIES		
10-06 P1	0C006000005 FEDERAL EXPRESS CORP	09/08/99	09/14/99 OVERNIGHT MAIL
10-06 P1	0C006000006 WILLIAM F GROFFY	08/09/99	08/31/99 TELEPHONE TOLLS
10-14 P1	0C006000008 CYNTHIA G TREVITHICK	08/24/99	09/02/99 TELEPHONE TOLLS
10-14 P1	0C006000016 FEDERAL EXPRESS CORP	09/21/99	09/22/99 OVERNIGHT MAIL
10-14 P1	0C006000011 JACQUELINE PONDER	06/03/99	06/11/99 TELEPHONE TOLLS
10-14 P1	0C006000015 TCI OF COLORADO INC	09/25/99	10/24/99 CABLE SERVICE
10-20 P9	0C0601R9910 NORMEST BANK COLORADO	10/01/99	10/31/99 RENT-LITTLETON
10-29 P1	0C006000026 FEDERAL EXPRESS CORP	09/17/99	10/01/99 OVERNIGHT MAIL
10-29 P1	0C006000027 DO	09/28/99	09/29/99 OVERNIGHT MAIL
10-29 P1	0C006000029 WILLIAM F GROFFY	09/08/99	10/05/99 TELEPHONE TOLLS
10-31 S5	99304000581	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)
10-31 S5	99304001018	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)
10-31 S5	99304001456	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER
10-31 S5	99304001895	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)
10-31 S5	99304002336	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)
10-31 S5	99304002777	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)
11-05 P1	0C006000039 AT&T CABLE SERVICES	10/25/99	10/25/99 CABLE SERVICE
11-16 P1	0C006000059 FEDERAL EXPRESS CORP	10/14/99	10/15/99 OVERNIGHT MAIL
11-16 P1	0C006000060 DO	10/21/99	10/22/99 OVERNIGHT MAIL
11-22 P9	0C0601R9911 NORMEST BANK COLORADO	11/01/99	11/30/99 RENT-LITTLETON
11-23 P1	0C006000064 FEDERAL EXPRESS CORP	11/03/99	11/04/99 OVERNIGHT MAIL
11-23 P1	0C006000065 DO	10/21/99	11/03/99 OVERNIGHT MAIL
11-30 S5	99334000580	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)
11-30 S5	99334001017	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)
11-30 S5	99334001455	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER
11-30 S5	99334001894	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)
11-30 S5	99334002335	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)
11-30 S5	99334002776	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)
12-08 P1	0C006000081 AT&T CABLE SERVICES	11/25/99	12/24/99 CABLE SERVICE
12-08 P1	0C006000073 FEDERAL EXPRESS CORP	11/10/99	11/18/99 OVERNIGHT MAIL
12-08 P1	0C006000077 DO	11/03/99	11/09/99 OVERNIGHT MAIL
12-08 P1	0C006000078 DO	11/09/99	11/10/99 OVERNIGHT MAIL
12-08 P1	0C006000087 JACQUELINE PONDER	09/01/99	09/09/99 TELEPHONE TOLLS
12-08 P1	0C006000088 RACHEL K PALMER	11/02/99	11/02/99 COURIER
12-10 P1	0C006000094 FEDERAL EXPRESS CORP	11/23/99	11/26/99 OVERNIGHT MAIL
12-15 P1	0C006000096 HON. TOM TANCREDO	11/18/99	11/18/99 TELEPHONE TOLLS
12-15 P1	0C006000096 DO	11/18/99	11/18/99 TELEPHONE TOLLS
12-15 P1	0C006000096 DO	11/18/99	11/18/99 TELEPHONE TOLLS
12-20 P9	0C0601R9912 NORMEST BANK COLORADO	12/01/99	12/31/99 RENT-LITTLETON
12-28 HV	04901000083	11/09/99	11/09/99 HIR GRAPHICS (TRANSFER)
12-31 S5	99365000575	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)
12-31 S5	99365001012	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)
12-31 S5	99365001450	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER

7.24

47.20

1.20

4.37

78.45

59.82

1,781.21

4.37

4.37

14.88

107.21

4,174.05

560.00

36.00

176.00

1,663.50

59.82

3.62

1,781.21

3.62

7.24

107.21

230.27

560.00

156.00

775.50

126.64

14.76

59.82

12.45

10.24

82.95

19.09

12.64

8.33

11.20

63.00

107.21

159.88

560.00

STATEMENT OF DISBURSEMENTS		DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.									
	1999	HON. THOMAS G. TANCREDO	-CON.						
12-31	S5	99365001889			11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	36.00	176.00
12-31	S5	99365002330			11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	788.94	788.94
12-31	S5	99365002771			11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	16,449.02	16,449.02
PRINTING AND REPRODUCTION									
10-08	P5	985215513B	CONGRESSIONAL MAILING AND		09/16/99	09/16/99	SINGLE DROP MASS MAIL HANDLING	183.08	183.08
10-08	P5	985215513A	CONGRESSIONAL PRINTER		09/09/99	09/09/99	SINGLE DROP MASS MAIL PRINTING	334.75	334.75
10-15	P1	OC006000012	CHARLES M CHOTVACS		10/04/99	10/04/99	PHOTOGRAPHIC EXPENSES	12.36	12.36
10-18	P2	OSPTP22571	ACCURATE MORD INC.		09/09/99	09/27/99	500 GOLD SEAL CARDS	32.00	32.00
10-18	P5	985215510A	PEARSON COMMUNICATIONS GROUP		09/26/99	09/26/99	SINGLE DROP MASS MAIL PRINTING	14,132.50	14,132.50
10-31	S3	99304000137	ACCURATE MORD INC.		10/01/99	10/21/99	PHOTOGRAPHIC (TRANSFER)	70.00	70.00
11-02	P2	OSPTP22731	ACCURATE MORD INC.		10/04/99	10/20/99	1000 ENGRAVED GOLD SEAL CARDS	74.30	74.30
11-03	P1	OC006000036	DAVID L. ANDRUKITIS, INC.		09/02/99	09/02/99	PRINTING SERVICE	280.05	280.05
11-23	P1	OC006000051	JACQUELINE PONDER		10/18/99	10/18/99	PRINTING	34.00	34.00
11-23	P1	OC006000063	DENVER PUBLIC LIBRARY		03/30/99	03/30/99	PHOTOGRAPHIC EXPENSES	83.00	83.00
11-29	P5	985215519A	PEARSON COMMUNICATIONS GROUP		11/17/99	11/17/99	SINGLE DROP MASS MAIL PRINTING	6,636.38	6,636.38
11-30	S3	99334000172	ACCURATE MORD INC.		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
12-06	P2	OSPTP22918	ACCURATE MORD INC.		11/03/99	11/15/99	500 GOLD SEAL CARDS	32.00	32.00
12-10	P1	OC006000091	CHRISTOPHER RORICK		11/24/99	11/24/99	PHOTOGRAPHIC EXPENSES	18.52	18.52
12-10	P1	OC006000091	DO		11/24/99	11/24/99	PHOTOGRAPHIC EXPENSES	6.52	6.52
OTHER SERVICES									
10-14	P1	OC006000008	CYNTHIA G TREVITHICK		08/26/99	08/26/99	TRAINING EXPENSES	200.00	200.00
SUPPLIES AND MATERIALS									
10-04	P1	OC006000002	RACHEL K PALMER		09/30/99	09/30/99	OFFICE SUPPLIES	4.39	4.39
10-14	P1	OC006000008	CYNTHIA G TREVITHICK		09/21/99	09/22/99	LUNCH MEETING	22.00	22.00
10-14	P1	OC006000014	DEER PARK SPRING WATER		08/31/99	09/26/99	BOTTLED WATER	60.50	60.50
10-14	P1	OC006000013	OFFICE DEPOT		06/28/99	09/20/99	OFFICE SUPPLIES	4.99	4.99
10-19	P1	OC006000024	DEEP ROCK		09/01/99	09/30/99	BOTTLED WATER	38.00	38.00
10-19	P1	OC006000021	JACQUELINE PONDER		09/28/99	09/28/99	CONSTITUENT MEAL	17.80	17.80
10-20	P1	OC006000019	HON. TOM TANCREDO		09/24/99	09/24/99	HABITATION EXPENSES	57.45	57.45
10-20	P1	OC006000019	DO		09/30/99	09/30/99	CONSTITUENT MEAL	40.00	40.00
10-20	P1	OC006000030	CYNTHIA G TREVITHICK		10/13/99	10/13/99	FOOD AND BEVERAGE	16.00	16.00
10-29	P1	OC006000030	DO		10/20/99	10/20/99	FOOD AND BEVERAGE	20.00	20.00
10-29	P1	OC006000032	HON. TOM TANCREDO		09/13/99	09/13/99	OFFICE SUPPLIES	68.32	68.32
10-29	P1	OC006000025	OFFICE DEPOT		09/23/99	09/27/99	OFFICE SUPPLIES	66.48	66.48
10-29	P1	OC006000034	RACHEL K PALMER		10/13/99	10/13/99	FOOD AND BEVERAGE	39.20	39.20
10-31	S1	99304000262	ACCURATE MORD INC.		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	287.91	287.91
11-02	P2	OSSPA37344	MAG SYSTEMS		10/12/99	10/18/99	POST CARD STOCK	159.25	159.25
11-03	P1	OC006000035	ELIZABETH M COOPER		10/02/99	10/02/99	FOOD AND BEVERAGE	11.19	11.19
PRINTING AND REPRODUCTION TOTALS:								21,932.66	
OTHER SERVICES TOTALS:								200.00	
TOTALS:								200.00	200.00

11-03 P1	0C006000035	ELIZABETH M COOPER	10/23/99	10/23/99	OFFICE SUPPLIES	6.19
11-03 P1	0C006000035	DO	10/16/99	10/16/99	FOOD AND BEVERAGE	12.83
11-05 P1	0C006000040	DEER PARK SPRING WATER	09/30/99	10/27/99	BOTTLED WATER	53.56
11-05 P1	0C006000041	NATIONAL JOURNAL GROUP	10/27/99	10/27/99	PUBLICATION	5.50
11-05 P1	0C006000043	RACHEL K PALMER	11/03/99	11/03/99	FOOD AND BEVERAGE	1.89
11-16 P1	0C006000055	CYNTHIA G TREVITHICK	10/31/99	10/31/99	FOOD/CHAMBER MEETING	12.00
11-16 P1	0C006000056	DEEP ROCK	10/25/99	10/31/99	BOTTLED WATER	18.35
11-16 P1	0C006000057	OFFICE DEPOT	10/18/99	10/18/99	OFFICE SUPPLIES	136.04
11-16 P1	0C006000058	DO	10/20/99	10/20/99	OFFICE SUPPLIES	16.36
11-23 P1	0C006000070	ELIZABETH M COOPER	11/12/99	11/12/99	OFFICE SUPPLIES	70.00
11-23 P1	0C006000070	DO	11/16/99	11/16/99	FOOD AND BEVERAGE	68.85
11-30 S1	98334000268	CONGRESSIONAL GREEN SHEETS	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	297.80
12-08 P1	0C00600008E	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/31/00	SUBSCRIPTION	495.00
12-08 P1	0C006000074	DO	02/05/00	02/05/01	SUBSCRIPTION	1,574.00
12-08 P1	0C006000075	DO	01/31/00	01/31/01	SUBSCRIPTION	1,695.00
12-08 P1	0C006000082	DEER PARK SPRING WATER	10/29/99	11/26/99	BOTTLED WATER	61.31
12-08 P1	0C006000084	ELIZABETH M COOPER	11/20/99	11/20/99	FOOD FOR VETERAN'S CONFERENCE	17.94
12-08 P1	0C006000089	DO	11/19/99	11/19/99	OFFICE SUPPLIES	16.74
12-08 P1	0C006000086	HON. TOM TANCREDO	11/23/99	11/23/99	OFFICE SUPPLIES	65.56
12-08 P1	0C006000076	NATIONAL JOURNAL GROUP	01/27/00	01/27/01	PUBLICATION	1,397.00
12-08 P1	0C006000079	OFFICE DEPOT	11/16/99	11/16/99	OFFICE SUPPLIES	195.95
12-10 P1	0C006000092	WILLIAM F GROFFY	11/17/99	11/17/99	FOOD ACADEMY BOARD	57.95
12-10 P1	0C006000092	DO	11/16/99	11/16/99	OFFICE SUPPLIES	53.40
12-15 P1	0C006000099	CYNTHIA G TREVITHICK	12/06/99	12/06/99	OFFICE SUPPLIES	1.59
12-16 P1	0C006000093	JEWISH NEWS	12/01/99	12/01/00	SUBSCRIPTION	48.00
12-31 S1	98365000262	EQUIPMENT	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,354.64
10-31 S2	99304003686	EQUIPMENT (TRANSFER)	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,866.57
11-30 S2	99334003929	EQUIPMENT (TRANSFER)	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.34
11-30 S2	99334003930	EQUIPMENT (TRANSFER)	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.34
11-30 S2	99334003931	EQUIPMENT (TRANSFER)	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	0.34
11-30 S2	99334003932	EQUIPMENT (TRANSFER)	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,090.32
11-30 S2	99334003933	EQUIPMENT (TRANSFER)	11/17/99	11/30/99	EQUIPMENT (TRANSFER)	43.44
11-30 S2	99334003934	EQUIPMENT (TRANSFER)	11/19/99	11/30/99	EQUIPMENT (TRANSFER)	43.44
12-08 P1	0C006000080	HINOLTA BUSINESS SYSTEM	11/16/99	11/16/99	EQUIPMENT MAINTENANCE	125.00
12-31 S2	99365000362	EQUIPMENT (TRANSFER)	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,346.01
EQUIPMENT TOTALS:						216,260.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,515.80
OFFICE TOTALS:						216,260.34

11-03 P1	0C006000035	ELIZABETH M COOPER	10/23/99	10/23/99	OFFICE SUPPLIES	6.19
11-03 P1	0C006000035	DO	10/16/99	10/16/99	FOOD AND BEVERAGE	12.83
11-05 P1	0C006000040	DEER PARK SPRING WATER	09/30/99	10/27/99	BOTTLED WATER	53.56
11-05 P1	0C006000041	NATIONAL JOURNAL GROUP	10/27/99	10/27/99	PUBLICATION	5.50
11-05 P1	0C006000043	RACHEL K PALMER	11/03/99	11/03/99	FOOD AND BEVERAGE	1.89
11-16 P1	0C006000055	CYNTHIA G TREVITHICK	10/31/99	10/31/99	FOOD/CHAMBER MEETING	12.00
11-16 P1	0C006000056	DEEP ROCK	10/25/99	10/31/99	BOTTLED WATER	18.35
11-16 P1	0C006000057	OFFICE DEPOT	10/18/99	10/18/99	OFFICE SUPPLIES	136.04
11-16 P1	0C006000058	DO	10/20/99	10/20/99	OFFICE SUPPLIES	16.36
11-23 P1	0C006000070	ELIZABETH M COOPER	11/12/99	11/12/99	OFFICE SUPPLIES	70.00
11-23 P1	0C006000070	DO	11/16/99	11/16/99	FOOD AND BEVERAGE	68.85
11-30 S1	98334000268	CONGRESSIONAL GREEN SHEETS	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	297.80
12-08 P1	0C00600008E	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/31/00	SUBSCRIPTION	495.00
12-08 P1	0C006000074	DO	02/05/00	02/05/01	SUBSCRIPTION	1,574.00
12-08 P1	0C006000075	DO	01/31/00	01/31/01	SUBSCRIPTION	1,695.00
12-08 P1	0C006000082	DEER PARK SPRING WATER	10/29/99	11/26/99	BOTTLED WATER	61.31
12-08 P1	0C006000084	ELIZABETH M COOPER	11/20/99	11/20/99	FOOD FOR VETERAN'S CONFERENCE	17.94
12-08 P1	0C006000089	DO	11/19/99	11/19/99	OFFICE SUPPLIES	16.74
12-08 P1	0C006000086	HON. TOM TANCREDO	11/23/99	11/23/99	OFFICE SUPPLIES	65.56
12-08 P1	0C006000076	NATIONAL JOURNAL GROUP	01/27/00	01/27/01	PUBLICATION	1,397.00
12-08 P1	0C006000079	OFFICE DEPOT	11/16/99	11/16/99	OFFICE SUPPLIES	195.95
12-10 P1	0C006000092	WILLIAM F GROFFY	11/17/99	11/17/99	FOOD ACADEMY BOARD	57.95
12-10 P1	0C006000092	DO	11/16/99	11/16/99	OFFICE SUPPLIES	53.40
12-15 P1	0C006000099	CYNTHIA G TREVITHICK	12/06/99	12/06/99	OFFICE SUPPLIES	1.59
12-16 P1	0C006000093	JEWISH NEWS	12/01/99	12/01/00	SUBSCRIPTION	48.00
12-31 S1	98365000262	EQUIPMENT	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,354.64
10-31 S2	99304003686	EQUIPMENT (TRANSFER)	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,866.57
11-30 S2	99334003929	EQUIPMENT (TRANSFER)	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.34
11-30 S2	99334003930	EQUIPMENT (TRANSFER)	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.34
11-30 S2	99334003931	EQUIPMENT (TRANSFER)	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	0.34
11-30 S2	99334003932	EQUIPMENT (TRANSFER)	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,090.32
11-30 S2	99334003933	EQUIPMENT (TRANSFER)	11/17/99	11/30/99	EQUIPMENT (TRANSFER)	43.44
11-30 S2	99334003934	EQUIPMENT (TRANSFER)	11/19/99	11/30/99	EQUIPMENT (TRANSFER)	43.44
12-08 P1	0C006000080	HINOLTA BUSINESS SYSTEM	11/16/99	11/16/99	EQUIPMENT MAINTENANCE	125.00
12-31 S2	99365000362	EQUIPMENT (TRANSFER)	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,346.01
EQUIPMENT TOTALS:						216,260.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,515.80
OFFICE TOTALS:						216,260.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN TAMMER						
OFFICIAL EXPENSES OF MEMBERS						
10-26 P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	15,410.26	3,311.43
11-29 P4	9USPS109917	DO	10/01/99 10/31/99	FRANKED MAIL	722,626.37	204,398.60
12-29 P4	9USPS119917	DO	11/01/99 11/30/99	FRANKED MAIL	27,422.94	7,558.91
PERSONNEL COMPENSATION						
		BECKER, LAURA K	10/01/99 12/31/99	DEPUTY CHIEF OF STAFF	20,499.99	8,500.00
		BLACK, MARY H	10/01/99 12/31/99	CASEWORKER	10,999.99	4,500.00
		COURCE, JUDITH P	10/01/99 12/31/99	DISTRICT OFFICE MANAGER	7,999.99	3,250.01
		CROK, JAMES A	10/01/99 12/31/99	PART-TIME EMPLOYEE	16,250.01	6,500.00
		FLEMING, JEFFREY H	10/01/99 12/31/99	PRESS SECRETARY	21,500.01	8,500.00
		HARDIN, BETTY ANN	10/01/99 12/31/99	CASEWORKER	15,249.99	6,250.00
		HILL, JOE H	10/01/99 12/31/99	DISTRICT DIRECTOR	10,500.01	4,250.00
		JENKINS, CHAD H	10/01/99 12/31/99	SR LEGISLATIVE ASST	9,999.99	4,000.00
		MERCER, SHIRLENE R	10/01/99 12/31/99	DIRECTOR OF CONSTITUENT SERVICES	5,500.00	2,250.01
		RIDINGS, AMY E	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	16,250.01	6,250.00
		THOMPSON, BRADLEY G	10/01/99 12/31/99	CASEWORKER	9,250.00	3,750.00
		THOMPSON, FRANK DOUGLAS	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	7,125.00	2,875.00
		TRUETT, MARTHA H	10/01/99 12/31/99	STAFF ASSISTANT	24,249.99	9,750.00
		TURNER, THOMAS RAY	10/01/99 12/31/99	FIELD REPRESENTATIVE	6,250.00	2,500.00
		HALLING, VICKIE L	10/01/99 12/31/99	CHIEF OF STAFF	5,773.62	2,250.00
		WHITE, LOU ANNE B	10/01/99 12/31/99	PART-TIME EMPLOYEE	204,398.60	81,750.00
		WILLIAMS, CHRISTY SUE	10/01/99 12/17/99	STAFF ASSISTANT		
OFFICIAL EXPENSES OF MEMBERS					920,290.23	255,674.83
FRANKED MAIL					920,290.23	255,674.83
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
OFFICE TOTALS:						

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26 P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	15,410.26	3,311.43
11-29 P4	9USPS109917	DO	10/01/99 10/31/99	FRANKED MAIL	722,626.37	204,398.60
12-29 P4	9USPS119917	DO	11/01/99 11/30/99	FRANKED MAIL	27,422.94	7,558.91
PERSONNEL COMPENSATION						
		BECKER, LAURA K	10/01/99 12/31/99	DEPUTY CHIEF OF STAFF	20,499.99	8,500.00
		BLACK, MARY H	10/01/99 12/31/99	CASEWORKER	10,999.99	4,500.00
		COURCE, JUDITH P	10/01/99 12/31/99	DISTRICT OFFICE MANAGER	7,999.99	3,250.01
		CROK, JAMES A	10/01/99 12/31/99	PART-TIME EMPLOYEE	16,250.01	6,500.00
		FLEMING, JEFFREY H	10/01/99 12/31/99	PRESS SECRETARY	21,500.01	8,500.00
		HARDIN, BETTY ANN	10/01/99 12/31/99	CASEWORKER	15,249.99	6,250.00
		HILL, JOE H	10/01/99 12/31/99	DISTRICT DIRECTOR	10,500.01	4,250.00
		JENKINS, CHAD H	10/01/99 12/31/99	SR LEGISLATIVE ASST	9,999.99	4,000.00
		MERCER, SHIRLENE R	10/01/99 12/31/99	DIRECTOR OF CONSTITUENT SERVICES	5,500.00	2,250.01
		RIDINGS, AMY E	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	16,250.01	6,250.00
		THOMPSON, BRADLEY G	10/01/99 12/31/99	CASEWORKER	9,250.00	3,750.00
		THOMPSON, FRANK DOUGLAS	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	7,125.00	2,875.00
		TRUETT, MARTHA H	10/01/99 12/31/99	STAFF ASSISTANT	24,249.99	9,750.00
		TURNER, THOMAS RAY	10/01/99 12/31/99	FIELD REPRESENTATIVE	6,250.00	2,500.00
		HALLING, VICKIE L	10/01/99 12/31/99	CHIEF OF STAFF	5,773.62	2,250.00
		WHITE, LOU ANNE B	10/01/99 12/31/99	PART-TIME EMPLOYEE	204,398.60	81,750.00
		WILLIAMS, CHRISTY SUE	10/01/99 12/17/99	STAFF ASSISTANT		
OFFICIAL EXPENSES OF MEMBERS					920,290.23	255,674.83
FRANKED MAIL					920,290.23	255,674.83
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
OFFICE TOTALS:						

10-01 P1	9TN08000270	HON. JOHN TANNER	09/10/99	09/12/99	ROUNDTRIP AIRFARE DC/MEMPHIS	432.00
10-01 P1	9TN08000270	DO	09/17/99	09/20/99	ROUND TRIP AIRFARE DC/MEMPHIS	463.00
10-01 P1	9TN08000271	DO	09/24/99	09/26/99	ROUNDTRIP AIRFARE DC/MEMPHIS	463.00
10-18 P1	0TN08000012	BRADLEY THOMPSON	08/29/99	09/02/99	MILEAGE IN DISTRICT	109.72
10-18 P1	0TN08000007	HON. JOHN TANNER	10/08/99	10/11/99	AIRFARE DC-MEMPHIS-DC	487.27
10-18 P1	0TN08000011	JIM A. CROM	09/01/99	09/30/99	MILEAGE IN DISTRICT	191.36
10-20 P9	TN0801L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	542.74
10-29 P1	0TN08000020	HON. JOHN TANNER	10/15/99	10/17/99	R/T AIRFARE DC/MASHVILLE	427.00
10-29 P1	0TN08000020	DO	10/21/99	10/21/99	CABFARE TO MEETING	14.00
11-12 P1	0TN08000033	JIM A. CROM	10/01/99	10/31/99	MILEAGE	203.84
11-12 P1	0TN08000032	MARY H BLACK	07/01/99	09/30/99	MILEAGE	175.50
11-12 P1	0TN08000022	SHIRLENE R MERCER	07/01/99	09/30/99	MILEAGE	175.68
11-12 P1	0TN08000034	THOMAS RAY TURNER	07/16/99	10/29/99	MILEAGE	308.10
11-12 P1	0TN08000024	VICKIE HALLING	10/28/99	10/28/99	CABFARE TO MEETING	14.00
11-22 P9	TN0801L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO	542.74
12-05 P1	0TN08000036	VICKIE HALLING	11/09/99	11/09/99	TAXIFARE	14.50
12-14 P1	0TN08000041	HON. JOHN TANNER	12/07/99	12/07/99	PARKING FOR MEETING	17.00
12-14 P1	0TN08000041	DO	11/21/99	12/04/99	AIRFARE DC-MEMPHIS-DC	456.50
12-14 P1	0TN08000047	JIM A. CROM	11/01/99	11/29/99	MILEAGE IN DISTRICT	286.26
12-20 P9	TN0801L9912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO	542.74
12-20 P1	0TN08000051	FRANKLIN D. THOMPSON	12/12/99	12/14/99	AIRFARE DC-MEMPHIS-DC	489.76
12-20 P1	0TN08000052	VICKIE HALLING	12/12/99	12/14/99	AIRFARE DC-MEMPHIS-DC	489.76
12-23 P1	0TN08000050	LAURA KATHLEEN BECKER	12/12/99	12/14/99	AIRFARE DC-MEMPHIS-DC	489.76
12-23 P1	0TN08000055	DO	12/13/99	12/13/99	MEAL EXPENSES DISTRICT	43.42
12-23 P1	0TN08000055	DO	12/12/99	12/13/99	HOTEL BILL	66.82
12-23 P1	0TN08000055	DO	12/12/99	12/13/99	CAR RENTAL	114.44
					TRAVEL TOTALS:	7,558.91

RENT, COMMUNICATION, UTILITIES

10-01 P1	9TN08000270	HON. JOHN TANNER	08/12/99	09/13/99	ELECTRIC BILL AT MO	146.68
10-01 P1	9TN08000270	DO	09/26/99	10/25/99	CABLE SERVICE-JO	33.04
10-01 P1	9TN08000271	DO	08/17/99	09/16/99	ELECTRIC BILL FOR UCO	260.27
10-04 P1	0TN08000004	FEDERAL EXPRESS CORP	09/09/99	09/10/99	OVERNIGHT MAIL	3.67
10-04 P1	0TN08000005	DO	09/13/99	09/14/99	OVERNIGHT MAIL	7.24
10-04 P1	0TN08000006	DO	08/30/99	08/31/99	OVERNIGHT MAIL	3.62
10-18 P1	0TN08000007	HON. JOHN TANNER	08/11/99	09/15/99	GAS BILL - UCO	19.10
10-18 P1	0TN08000007	DO	10/13/99	11/12/99	CABLE SERVICE - UCO	37.73
10-18 P1	0TN08000007	DO	10/01/99	10/31/99	CABLE SERVICE-HO	30.54
10-18 P1	0TN08000008	DO	09/01/99	09/30/99	CELL PHONE-UCO	126.32
10-18 P1	0TN08000008	DO	09/01/99	09/30/99	CELL PHONE-UCO	98.79
10-18 P1	0TN08000008	DO	08/19/99	09/20/99	MATER/SEMER - MO	18.91
10-20 P9	TN0801R9910	JIM MUSIC, MUSIC INVESTMENTS	10/01/99	10/31/99	MILLINGTON-RENT	995.00
10-20 P9	TN0802R9910	MILLIAM ACREE	10/01/99	10/31/99	UNION CITY - RENT	1,100.00
10-28 P1	0TN08000015	FEDERAL EXPRESS CORP	09/24/99	09/30/99	OVERNIGHT MAIL	24.60
10-28 P1	0TN08000015	DO	10/07/99	10/08/99	OVERNIGHT MAIL	7.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-28	P1	0TN08000019 HON. JOHN TANNER	09/15/99	10/15/99 ELECTRIC BILL-UCO	182.85	
10-29	S6	ATN89044A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99 RENT JACKSON	1,050.00	
10-29	P1	0TN08000020 HON. JOHN TANNER	09/13/99	10/12/99 ELECTRIC BILL-MO	101.60	
10-29	P1	0TN08000020 HON. JOHN TANNER	10/26/99	11/15/99 CABLE SERVICE-JO	33.04	
10-31	S5	99304000582	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	78.30	
10-31	S5	99304001019	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,000.05	
10-31	S5	99304001457	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
10-31	S5	99304001896	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	38.00	
10-31	S5	99304002537	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	205.00	
10-31	S5	99304002778	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	270.90	
11-12	P1	0TN08000028 FEDERAL EXPRESS CORP	10/16/99	10/21/99 OVERNIGHT MAIL	7.61	
11-12	P1	0TN08000029 DO	10/20/99	10/21/99 OVERNIGHT MAIL	3.62	
11-12	P1	0TN08000030 HON. JOHN TANNER	11/01/99	11/30/99 CABLE SERVICE - MO	30.94	
11-12	P1	0TN08000030 DO	11/01/99	11/30/99 CABLE SERVICE-UCO	37.73	
11-12	P1	0TN08000030 DO	11/13/99	12/12/99 GAS BILL-UCO	19.62	
11-12	P1	0TN08000030 DO	09/15/99	10/18/99 GAS BILL-UCO	59.08	
11-12	P1	0TN08000030 DO	10/01/99	10/31/99 CELL PHONE - UCO	39.95	
11-12	P1	0TN08000030 DO	10/01/99	10/31/99 CELL PHONE - UCO	18.83	
11-12	P1	0TN08000031 DO	09/20/99	10/19/99 WATER/SEWER BILL-MO	995.00	
11-22	P9	TN0801R9911 JIM MUSIC, MUSIC INVESTMENTS	11/01/99	11/30/99 MILLINGTON-RENT	1,100.00	
11-22	P9	TN0802R9911 WILLIAM ACHRE	11/01/99	11/30/99 UNION CITY - RENT	78.30	
11-30	S5	99334000581	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	957.05	
11-30	S5	99334001018	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	910.00	
11-30	S5	99334001456	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	32.00	
11-30	S5	99334001895	10/01/99	10/31/99 DISTRICT OFC TEL SERVICE (TRANSFER)	205.00	
11-30	S5	99334002356	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	437.41	
11-30	S5	99334002777	11/01/99	11/30/99 RENT JACKSON	1,050.00	
11-30	S6	ATN89044A11 GENERAL SERVICES ADMIN.	10/28/99	11/01/99 OVERNIGHT MAIL	7.29	
12-03	P1	0TN08000037 FEDERAL EXPRESS CORP	10/12/99	11/10/99 LIGHT AND GAS BILL FOR MO	89.70	
12-03	P1	0TN08000040 HON. JOHN TANNER	11/26/99	12/25/99 CABLE SERVICE-JO	33.04	
12-03	P1	0TN08000040 DO	11/26/99	12/25/99 CABLE SERVICE-UCO	3.67	
12-14	P1	0TN08000043 FEDERAL EXPRESS CORP	11/15/99	11/16/99 OVERNIGHT MAIL	3.67	
12-14	P1	0TN08000044 HON. JOHN TANNER	11/19/99	11/22/99 OVERNIGHT MAIL	148.45	
12-14	P1	0TN08000041 DO	10/16/99	11/16/99 ELECTRIC BILL	19.20	
12-14	P1	0TN08000042 DO	10/18/99	11/16/99 GAS BILL FOR UCO	37.73	
12-14	P1	0TN08000042 DO	10/18/99	11/16/99 CABLE BILL - UCO	30.94	
12-14	P1	0TN08000053 DO	12/01/99	12/31/99 CABLE BILL - MO	19.17	
12-20	P1	0TN08000053 DO	10/19/99	11/22/99 WATER/SEWER BILL FOR MO	19.17	
12-20	P1	0TN08000053 DO	11/01/99	11/30/99 CELL PHONE - UCO	110.38	
12-20	P1	0TN08000054 DO	11/01/99	11/30/99 CELL PHONE CHARGES	126.73	
12-20	P9	TN0801R9912 JIM MUSIC, MUSIC INVESTMENTS	12/01/99	12/31/99 MILLINGTON-RENT	995.00	
12-20	P9	TN0802R9912 WILLIAM ACHRE	12/01/99	12/31/99 UNION CITY - RENT	1,100.00	

12-21 S6	ATN89044A12	GENERAL SERVICES ADMIN,	12/01/99	12/31/99	RENT JACKSON	1,050.00
12-28 P1	0TN80000057	POSTMASTER, WASHINGTON, D.C.	08/30/99	08/30/99	POSTAGE	264.00
12-31 S5	99365000576		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	78.30
12-31 S5	99365001013		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	999.69
12-31 S5	99365001451		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	410.00
12-31 S5	99365001890		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	60.00
12-31 S5	99365002331		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	205.00
12-31 S5	99365002772		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	461.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,496.58
PRINTING AND REPRODUCTION						
10-06 P1	9TN80000272	LARRY ATHERTON	09/12/99	09/12/99	PHOTOGRAPHY SERVICES	475.00
10-31 S3	99304000183		10/31/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	54.90
11-30 S3	99334000217		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	106.85
					PRINTING AND REPRODUCTION TOTALS:	636.75
OTHER SERVICES						
10-01 P1	9TN80000273	MS. MILDRED HILL	08/14/99	08/28/99	JANITORIAL SERVICES	130.00
10-18 P1	0TN80000010	HENDY FLINN	09/06/99	10/01/99	JANITORIAL SERVICE - MO	120.00
10-28 P1	0TN80000017	MS. MILDRED HILL	09/11/99	09/25/99	JANITORIAL SERVICE-UCO	130.00
12-03 P1	0TN80000038	DO	10/09/99	11/20/99	JANITORIAL SERVICES	260.00
12-03 P1	0TN80000039	HENDY FLINN	10/04/99	10/29/99	JANITORIAL SERVICES	120.00
12-20 P1	0TN80000056	DO	11/01/99	11/30/99	JANITORIAL SERVICES	150.00
					OTHER SERVICES TOTALS:	910.00
SUPPLIES AND MATERIALS						
10-01 P1	9TN80000270	HON. JOHN TANNER	08/04/99	08/31/99	BOTTLED WATER	48.78
10-04 P1	0TN80000003	BUREAU OF NATIONAL AFFAIRS INC	12/31/99	12/31/00	ANNUAL SUBSCRIPTION	1,662.50
10-04 P1	0TN80000002	NEWSWEEK	12/01/99	12/01/00	ANNUAL SUBSCRIPTION	41.34
10-04 P1	0TN80000001	TRI-CITY REPORTER	10/09/99	10/08/00	ANNUAL SUBSCRIPTION	25.00
10-18 P1	0TN80000007	HON. JOHN TANNER	10/05/99	10/05/99	MEAL WITH CONSTITUENTS	44.95
10-18 P1	0TN80000008	DO	09/16/99	09/30/99	BOTTLED WATER FOR DC	29.28
10-20 P1	0TN80000013	OFFICE SERVICES, INC.	09/07/99	09/07/99	OFFICE SUPPLIES - UCO	115.00
10-20 P1	0TN80000009	LANZERTE OFFICE SUPPLIES	09/01/99	09/01/99	OFFICE SUPPLIES-UCO	17.65
10-28 P1	0TN80000014	CONGRESSIONAL QUARTERLY, INC	02/12/00	02/12/01	CQ WEEKLY SUBSCRIPTION	1,574.00
10-28 P1	0TN80000019	HON. JOHN TANNER	10/26/99	10/26/00	SUBS-TRENTON HERALD GAZETTE	25.00
10-28 P1	0TN80000019	DO	10/23/99	10/23/00	SUBSCRIPTION-STATE GAZETTE	133.20
10-28 P1	0TN80000019	DO	10/31/99	10/31/00	SUBS-WEEKLY COUNTY PRESS	30.00
10-29 P1	0TN80000020	DO	11/01/99	11/01/00	SUBSCRIPTION-DYERSBURG NEWS	30.00
10-29 P1	0TN80000021	JACKSON SUN	10/31/99	10/31/00	ANNUAL SUBSCRIPTION	151.20
10-31 S1	99304000324		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	494.48
11-12 P1	0TN80000023	AMERICAN OFFICE SUPPLY	10/14/99	10/14/99	OFFICE SUPPLIES	3.95
11-12 P1	0TN80000025	CONGRESSIONAL QUARTERLY, INC	04/10/00	04/10/01	SUBSCRIPTION DAILY MONITOR	1,695.00
11-12 P1	0TN80000031	HON. JOHN TANNER	10/01/99	10/31/99	BOTTLED WATER FOR DC OFFICE	61.78
11-12 P1	0TN80000027	LANZERTE OFFICE SUPPLIES	10/01/99	10/18/99	OFFICE SUPPLIES	181.27
11-12 P1	0TN80000035	TOM LAMLER'S INC	10/26/99	10/26/99	OFFICE SUPPLIES	208.12
11-30 S1	99334000330		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	362.06
12-14 P1	0TN80000049	AMERICAN OFFICE SUPPLY	11/23/99	11/23/99	OFFICE SUPPLIES-MO	127.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JOHN TANNER	-CON.			
12-14	P1	OTN08000041	HON. JOHN TANNER	11/01/99 11/30/99 BOTTLED WATER	29.28	29.28
12-14	P1	OTN08000045	THE WASHINGTON TIMES	11/14/99 11/13/00 ANNUAL SUBSCRIPTION	111.84	111.84
12-14	P1	OTN08000048	TRENTON HERALD GAZETTE	12/01/99 12/01/00 ANNUAL SUBSCRIPTION	25.00	25.00
12-31	S1	99365000324		12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)	-68.79	-68.79
					7,159.45	7,159.45
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	99304003857		10/01/99 10/31/99 EQUIPMENT (TRANSFER)	4,064.07	4,064.07
11-30	S2	99354004131		01/01/99 09/30/99 EQUIPMENT (TRANSFER)	-2.70	-2.70
11-30	S2	99354004132		10/01/99 10/31/99 EQUIPMENT (TRANSFER)	-0.30	-0.30
11-30	S2	99354004133		11/01/99 11/30/99 EQUIPMENT (TRANSFER)	4,063.77	4,063.77
12-14	P1	OTN08000046	OFFICE SERVICES, INC.	11/27/99 11/27/99 REPAIR OF COPIER	74.50	74.50
12-31	S2	99365003793		12/01/99 12/31/99 EQUIPMENT (TRANSFER)	4,063.77	4,063.77
					12,203.11	12,203.11
					255,674.83	255,674.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					255,674.83	255,674.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	ELLEN O. TAUSCHER	-CON.			
12-26	P4	90SP5099917	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL	306.68	306.68
11-29	P4	90SP5109917	DO	10/01/99 10/31/99 FRANKED MAIL	519.28	519.28
12-29	P4	90SP5119917	DO	11/01/99 11/30/99 FRANKED MAIL	716.21	716.21
12-29	P5	90MS2180048	DO	09/14/99 09/14/99 FRANKED MAIL	3,707.14	3,707.14
12-29	P5	90MS2180058	DO	11/12/99 11/12/99 FRANKED MAIL	3,655.17	3,655.17
					887,716.33	887,716.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					887,716.33	887,716.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	ELLEN O. TAUSCHER	-CON.			
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					27,179.18	8,904.48
				PERSONNEL COMPENSATION	662,279.84	205,008.35
				TRAVEL	460.22	47.04
				RENT, COMMUNICATION, UTILITIES	17,523.06	3,241.11
				PRINTING AND REPRODUCTION	87,357.35	21,864.55
				OTHER SERVICES	7,534.67	2,469.23
				SUPPLIES AND MATERIALS	757.31	133.57
				EQUIPMENT	14,211.32	4,680.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,413.36	23,960.36
				887,716.33	270,509.60	
					887,716.33	270,509.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					887,716.33	270,509.60

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION	PERSONNEL BENEFITS	PERSONNEL COMPENSATION TOTALS:
ARNDT, PHILIP A	10/01/99 10/31/99 CONGRESSIONAL AIDE	3,077.78
BLUE, CATHERINE M	10/01/99 11/30/99 STAFF ASSISTANT	3,500.00
BRIGGS, JENNIFER K	10/25/99 12/31/99 STAFF ASSISTANT	4,033.33
COHEN, JEFFREY S	11/22/99 12/31/99 LEGISLATIVE ASSISTANT	3,575.00
CONDIT, AMY E	10/12/99 12/31/99 EXECUTIVE ASSISTANT	10,533.33
CRYER, THOMAS, III	12/01/99 12/31/99 CONGRESSIONAL AIDE	2,083.33
ERBLAND, JILL L	10/01/99 12/31/99 OFFICE MANAGER/SYSTEMS ADMINISTRATOR	18,750.01
GOLDBERG, PHILIP S	10/01/99 12/31/99 COMMUNICATIONS DIRECTOR	24,250.00
HENRY, MICHELLE M	10/01/99 12/31/99 DISTRICT DIRECTOR	4,583.33
HESS, MICHAEL D	10/25/99 12/31/99 LEGISLATIVE CORRESPONDENT	9,358.33
HEYMERMAN, N. COLE J	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	583.33
JOSHUA, LAURA	10/01/99 10/31/99 SHARED EMPLOYEE	17,250.00
KERO, KENNETH ANDREW	10/01/99 12/31/99 LEGISLATIVE DIRECTOR	10,250.01
MILADINOVICH, NATALIE M	10/01/99 12/31/99 CONGRESSIONAL AIDE	26,750.01
MULLER, PETER	10/01/99 12/31/99 CHIEF OF STAFF	3,575.00
NIELSON, JULIE S	10/01/99 10/31/99 LEGISLATIVE AIDE	3,588.89
RAGHUNATHAN, SANGEETHA	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	10,500.00
RAHIREZ, ANGELA H	10/01/99 12/31/99 CONGRESSIONAL AIDE	16,250.01
REMK, JENNIFER E	10/18/99 12/31/99 ASSISTANT FIELD REPRESENTATIVE	6,083.33
ROLEFSON, KRISTINE M	10/01/99 10/24/99 STAFF ASSISTANT	2,183.33
STRAM, AVERY K	11/01/99 12/31/99 SYSTEMS ADMINISTRATOR	4,500.00
DO		10,500.00
ZIELSKE, EMILY ANN	10/01/99 12/31/99 CONGRESSIONAL AIDE	205,008.35

PERSONNEL BENEFITS TOTALS:

10-31 S7 99504000024	10/01/99 10/31/99 TRANSIT BENEFIT	47.06
		47.04

PERSONNEL BENEFITS TOTALS:

10-04 P1 0CA10000001	08/26/99 09/03/99 MILEAGE	33.80
10-04 P1 0CA10000001	09/09/99 09/09/99 BART-COMMUTER TRAIN	6.90
10-04 P1 0CA10000001	09/02/99 09/02/99 BRIDGE TOLL	2.00
10-04 P1 0CA10000001	09/09/99 09/09/99 MEAL	19.00
10-18 P1 0CA10RM1099	04/22/99 07/13/99 MILEAGE/REPLACE LOST CHECK	93.70
10-18 P1 0CA10RM1099	06/09/99 06/09/99 MEALS/REPLACE LOST CHECK	5.94
10-18 P1 0CA10RM1099	06/09/99 06/09/99 COMMUTER TRAIN/REPLACE LOST CK	4.60
10-19 P1 0CA10000008	07/01/99 09/16/99 MILEAGE	85.56
10-19 P1 0CA10000008	09/09/99 09/09/99 MEAL	12.95
10-19 P1 0CA10000008	09/09/99 09/22/99 BART RIDE	13.80
10-19 P1 0CA10000008	07/01/99 09/23/99 MILEAGE	100.44
10-19 P1 0CA10000009	07/28/99 08/04/99 BART RIDE	13.80
10-19 P1 0CA10000009	07/27/99 09/23/99 BRIDGE TOLL	4.00
10-19 P1 0CA10000009	09/23/99 09/23/99 PARKING	10.00
10-19 P1 0CA10000009	07/28/99 07/28/99 MEAL	7.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-20	P1	1999 HON. ELLEN O. TAUSCHER -CON.	09/26/99	TRANSPORTATION FROM AIRPORT	238.94	238.94
10-21	P1	HON. ELLEN TAUSCHER	07/02/99	09/25/99 MILEAGE	75.50	75.50
11-01	P1	PHILIP A ARNDT	10/25/99	10/26/99 AIRFARE	110.00	110.00
11-01	P1	EMILY ZIELSKE	10/25/99	10/24/99 GROUND TRANSPORTATION	609.50	609.50
11-01	P1	HON. ELLEN TAUSCHER	10/22/99	10/24/99 AIRFARE DC/SF/DC	268.00	268.00
11-01	P1	DO	10/03/99	10/15/99 AIRFARE SF/DC/SF	120.77	120.77
11-01	P1	NATALIE HILADINOVICH	10/06/99	10/15/99 MILEAGE	15.75	15.75
11-01	P1	DO	10/03/99	10/15/99 MEALS	2.20	2.20
11-01	P1	DO	10/06/99	10/15/99 MEALS	25.00	25.00
11-01	P1	DO	10/03/99	10/03/99 BRIDGE TOLL/TAXI	276.00	276.00
11-01	P1	DO	10/08/99	10/15/99 METRO	-93.70	-93.70
11-01	P1	PHILIP S. GOLDBERG	09/22/99	09/24/99 PARKING/TAXI	-4.60	-4.60
11-09	P1	HON. ELLEN TAUSCHER	09/06/99	09/06/99 AIRFARE SF TO DC	26.04	26.04
11-19	HR	OPDAC000102 NATALIE HILADINOVICH	04/22/99	07/13/99 CANCELED CHECK - STOP PAYMENT	127.08	127.08
11-19	HR	OPDAC000102	06/09/99	06/09/99 CANCELED CHECK - STOP PAYMENT	22.47	22.47
11-19	HR	OPDAC000102	06/09/99	06/09/99 CANCELED CHECK - STOP PAYMENT	3.00	3.00
12-03	P1	EMILY ZIELSKE	10/25/99	10/26/99 MILEAGE	110.00	110.00
12-03	P1	DO	10/25/99	10/26/99 MILEAGE	609.50	609.50
12-03	P1	DO	10/25/99	10/26/99 LODGING	210.00	210.00
12-03	P1	DO	10/25/99	10/26/99 MEALS	3.00	3.00
12-03	P1	HON. ELLEN TAUSCHER	11/12/99	11/14/99 TRANSPORTATION TO/FROM AIRPORT	609.50	609.50
12-03	P1	DO	11/12/99	11/14/99 AIRFARE DC TO SF TO DC	210.00	210.00
12-16	P1	DO	11/30/99	12/06/99 GROUND TRANSPORTATION	3,241.11	3,241.11
TRAVEL TOTALS:						
10-04	P1	RENT, COMMUNICATION, UTILITIES	08/12/99	08/12/99 POSTAGE	33.00	33.00
10-05	P1	ANGELA M RAMIREZ	10/01/99	10/31/99 CABLE FOR DISTRICT OFFICE	42.09	42.09
10-20	P9	TCI CABLE	10/01/99	10/31/99 ANTI-LOCK-RENT	52.50	52.50
10-20	P9	CITY MANAGER	10/01/99	10/31/99 DUBLIN - RENT	110.00	110.00
10-20	P9	DOUBLIN CIVIC CENTER	10/01/99	10/31/99 MALINT CREEK - RENT	3,916.00	3,916.00
10-20	P9	FEDERAL EXPRESS CORP	08/27/99	09/16/99 SHIPPING EXPRESS	45.79	45.79
10-20	P1	DO	09/16/99	09/21/99 SHIPPING EXPRESS	13.29	13.29
10-20	P1	DO	09/08/99	09/08/99 CONFERENCE CALL	127.15	127.15
10-31	S5	99304000583	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	336.30	336.30
10-31	S5	99304001020	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	911.27	911.27
10-31	S5	99304001486	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
10-31	S5	99304001897	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	60.00	60.00
10-31	S5	99304002336	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	187.00	187.00
11-01	P1	FEDERAL EXPRESS CORP	09/23/99	09/30/99 DC TEL TOLLS (TRANSFER)	640.83	640.83
11-01	P1	DO	09/23/99	09/30/99 SHIPPING	19.99	19.99
11-01	P1	DO	09/28/99	10/06/99 SHIPPING	14.83	14.83
11-01	P1	DO	09/10/99	10/13/99 SHIPPING	17.83	17.83

11-01 P1	0CA10000021	SPRINT CONFERENCE LINE	09/28/99	09/28/99	CONFERENCE CALL	80.36
11-02 P1	0CA10000030	AT&T CABLE SERVICES	11/01/99	11/30/99	CABLE FOR DISTRICT	42.09
11-22 P9	CA1003R9911	CITY MANAGER	11/30/99	11/30/99	ANTIOCH-RENT	52.50
11-22 P9	CA1001R9911	DUBLIN CIVIC CENTER	11/30/99	11/30/99	DUBLIN - RENT	3,916.00
11-22 P9	CA1002R9911	FBO CALIFORNIA EXTENSION CO	11/01/99	11/30/99	MALNUT CREEK - RENT	147.84
11-30 S5	99354000582		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	799.27
11-30 S5	99354001019		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,120.00
11-30 S5	99354001457		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	300.00
11-30 S5	99354001896		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	187.00
11-30 S5	99354002337		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	479.18
11-30 S5	99354002778		10/13/99	10/31/99	DC TEL TOLLS (TRANSFER)	41.28
12-03 P1	0CA100000043	FEDERAL EXPRESS CORP	10/13/99	10/20/99	SHIPPING	17.65
12-03 P1	0CA100000044	DO	10/21/99	10/27/99	SHIPPING	19.32
12-03 P1	0CA100000045	DO	10/28/99	11/02/99	SHIPPING	30.29
12-03 P1	0CA100000046	DO	11/04/99	11/09/99	SHIPPING	98.00
12-03 P1	0CA100000033	PHILIP S. GOLDBERG	11/05/99	11/05/99	AUDIOPHONE	14.08
12-15 P1	0CA100000050	FEDERAL EXPRESS CORP	11/17/99	11/23/99	SHIPPING	11.14
12-15 P1	0CA100000051	DO	11/17/99	11/18/99	SHIPPING	52.50
12-20 P9	CA1003R9912	CITY MANAGER	12/01/99	12/31/99	ANTIOCH-RENT	110.00
12-20 P9	CA1001R9912	DUBLIN CIVIC CENTER	12/01/99	12/31/99	DUBLIN - RENT	3,916.00
12-20 P9	CA1002R9912	FBO CALIFORNIA EXTENSION CO	12/01/99	12/31/99	MALNUT CREEK - RENT	35.56
12-28 P1	0CA100000060	FEDERAL EXPRESS CORP	11/23/99	12/01/99	SHIPPING	147.84
12-31 S5	99365000577		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	920.08
12-31 S5	99365001014		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,120.00
12-31 S5	99365001452		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	60.00
12-31 S5	99365001891		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	187.00
12-31 S5	99365002352		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	201.70
12-31 S5	99365002773		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	21,864.55
PRINTING AND REPRODUCTION						
10-20 P1	0CA100000016	DAVID L. ANDRUKITIS, INC.	09/24/99	09/24/99	PRINT BUSINESS CARDS	22.50
10-26 P5	9452180004A	DO	09/07/99	09/07/99	SINGLE DROP MASS MAIL PRINTING	1,187.50
11-01 P1	0CA100000018	DO	09/26/99	09/26/99	PRINT BUSINESS CARDS	18.20
11-30 S3	99354000229		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	33.50
12-03 P1	0CA100000042	DAVID L. ANDRUKITIS, INC.	10/22/99	10/22/99	BUSINESS CARDS	3.53
12-03 P1	0CA100000033	PHILIP S. GOLDBERG	11/11/99	11/11/99	PHOTOS	1,164.00
12-15 P5	9452180005A	DAVID L. ANDRUKITIS, INC.	11/09/99	11/09/99	SINGLE DROP MASS MAIL PRINTING AND REPRODUCTION TOTALS:	2,469.23
OTHER SERVICES						
12-15 P1	0CA100000049	ADT SECURITY SERVICES	12/01/99	02/28/00	SECURITY SYSTEM	133.57
OTHER SERVICES TOTALS:						133.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ELLEN O. TAUSCHER -CON.						
SUPPLIES AND MATERIALS						
10-05	P1	0CA10000002	08/25/99	09/22/99 BOTTLED WATER FOR DISTRICT	27.45	
10-05	P1	0CA10000003	09/13/99	09/13/99 TONER CARTRIDGE	185.00	
10-19	P1	0CA10000008	09/15/99	09/15/99 REFRESHMENTS FOR MEETINGS	30.64	
10-20	P1	0CA10000013	08/02/99	08/23/99 BOTTLED WATER FOR OFFICE	62.80	
10-20	P1	0CA10000012	09/17/99	09/17/99 OFFICE SUPPLIES	162.16	
10-31	S1	993504000347	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	418.86	
11-01	P1	0CA10000017	09/01/99	09/20/99 BOTTLED WATER	51.69	
11-01	P1	0CA10000026	09/21/99	09/21/99 OFFICE SUPPLIES	11.63	
11-01	P1	0CA10000020	10/05/99	10/05/99 TONER CARTRIDGES	257.00	
11-02	P2	OSSPA37123	09/23/99	09/29/99 11 X 17 PAPER	17.98	
11-02	P1	0CA10000019	09/25/99	09/25/99 STATE AND FEDERAL POSTERS	42.25	
11-08	P1	0CA10000029	09/23/99	10/25/99 BOTTLED WATER FOR DISTRICT	76.80	
11-30	S1	993534000355	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	197.84	
12-03	P1	0CA10000041	10/01/99	10/25/99 WATER	73.44	
12-03	P1	0CA10000037	01/17/00	01/16/01 MALL STREET JOURNAL	175.00	
12-03	P1	0CA10000038	10/20/99	10/20/99 OFFICE SUPPLIES	94.63	
12-03	P1	0CA10000033	10/26/99	10/26/99 OFFICE SUPPLIES	23.35	
12-03	P1	0CA10000034	11/05/99	11/02/00 SF CHRONICLE	200.20	
12-03	P1	0CA10000034	11/01/99	10/31/00 SF EXAMINER	143.00	
12-03	P1	0CA10000039	10/28/99	11/02/99 OFFICE SUPPLIES	194.15	
12-03	P1	0CA10000036	11/29/99	11/27/00 WASHINGTON POST	137.80	
12-03	P1	0CA10000040	11/03/99	11/03/99 TONER CARTRIDGE	154.00	
12-06	P1	0CA10000035	01/01/00	01/01/00 SUBSCRIPTION	55.00	
12-15	P1	0CA10000048	11/15/99	11/23/99 WATER FOR DISTRICT OFFICE	25.00	
12-15	P1	0CA10000052	01/04/00	01/09/01 SUBSCRIPTION	125.84	
12-20	HV	0A901000070	11/12/99	11/12/99 FRAMING (TRANSFER)	34.00	
12-28	P1	0CA10000057	11/01/99	11/30/99 BOTTLED WATER	59.94	
12-28	P1	0CA10000059	10/15/99	10/15/99 MAPS FOR DISTRICT OFFICE	68.02	
12-29	P1	0CA10000061	02/08/00	02/07/01 CONGRESS DAILY/PM	1,597.00	
12-31	S1	993650000347	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	178.44	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	99304003894	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	26.74	
10-31	S2	99304003895	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	3.06	
10-31	S2	99304003896	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	5,119.17	
11-30	S2	99354004219	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	5,139.63	
12-31	S2	99365003844	06/25/99	07/27/99 EQUIPMENT (TRANSFER)	49.48	
12-31	S2	99365003845	10/26/99	11/24/99 EQUIPMENT (TRANSFER)	3.96	
12-31	S2	99365003846	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	13,618.32	

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

23,960.36
270,309.60

270,309.60
=====

OFFICE TOTALS:

925.98
168,182.78
8,276.54
0.00
21,718.47
58.00
2,514.32
8,837.45
7,710.61
218,232.15

218,232.15
=====

1999 HON. M. J. TAUZIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,745.20
PERSONNEL COMPENSATION 627,831.79
TRAVEL 30,226.44
TRANSPORTATION OF THINGS 660.07
RENT, COMMUNICATION, UTILITIES 71,591.75
PRINTING AND REPRODUCTION 1,115.90
OTHER SERVICES 5,166.84
SUPPLIES AND MATERIALS 18,490.87
EQUIPMENT 32,048.40
OFFICIAL EXPENSES OF MEMBERS TOTALS: 768,677.26

OFFICE TOTALS: 768,677.26
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 09/01/99 09/30/99 FRANKED MAIL
10/01/99 10/31/99 FRANKED MAIL
11/01/99 11/30/99 FRANKED MAIL
FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

AZARE, MONICA F 10/01/99 12/31/99 CHIEF COUNSEL/LEGISLATIVE DIRECTOR 21,500.01
BARTEK, RAYCHEL F 10/01/99 12/31/99 ACCOUNTS MANAGER 4,881.25
BLANK, GRETCHEN A 10/01/99 11/03/99 PART-TIME EMPLOYEE 1,100.00
BOURGEOIS, PEGGY T 10/01/99 12/31/99 FIELD REPRESENTATIVE/CASEWORKER 10,250.01
CANCienne, MARTIN 10/01/99 12/31/99 CHIEF OF STAFF 18,500.01
CANCienne, MICHAEL ANDRE 12/15/99 12/31/99 PART-TIME EMPLOYEE 552.00
CORDELL, JULIE LAPEROUSE 10/01/99 12/31/99 PART-TIME EMPLOYEE 1,250.01
FLYNN, STACY P 10/01/99 11/07/99 EXECUTIVE ASSISTANT 2,877.77
GASCON, TOBY H 10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT 7,400.00
GRAVES, GARRET 10/01/99 12/31/99 DEPUTY CHIEF OF STAFF/CAO 13,300.00
GRAVPOS, MYRA 11/16/99 12/31/99 3,880.55
JOHNSON, KENNETH JAMES 10/01/99 12/31/99 COMMUNICATIONS DIRECTOR 20,000.01
JONES, THEODORE M 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 11,175.00
KATIN, SANDRA 11/15/99 12/31/99 STAFF ASSISTANT 1,916.67
POLLIVENT, ELIZABETH G 10/01/99 12/31/99 STAFF ASSISTANT 5,249.99
RHODES, DONA C 10/01/99 12/31/99 STAFF ASSISTANT 4,150.00
RODRIGUEZ, ROBIN ANN 10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT 6,899.99
SHLEY, INA H 10/01/99 12/31/99 FIELD REPRESENTATIVE/CASEWORKER 7,800.01
SMITH, ANGELLE C 10/01/99 12/31/99 PART-TIME EMPLOYEE 850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. M. J. TAUZIN -CON.						
		ST MARTIN, JERRYVE	10/01/99	12/31/99 PART-TIME EMPLOYEE	4,861.00	
		THERIOT, MILDRED JERALINE	10/01/99	12/31/99 FIELD REPRESENTATIVE/CASEWORKER	7,372.75	
		VIATOR, GENORITA B	10/01/99	12/31/99 FIELD REP & CASEWORKER	4,190.76	
		WHITE, JAMES J	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	8,424.99	
					PERSONNEL COMPENSATION TOTALS:	166,182.78
TRAVEL						
10-04	P1	0LA03000002 MARTIN CANCIENNE	09/29/99	09/30/99 AIRFARE	410.00	
10-04	P1	0LA03000001 MILDRED JERALINE THERIOT	09/09/99	09/28/99 MILEAGE	40.00	
10-06	P1	0LA03000006 GENORITA B VIATOR	07/09/99	09/10/99 MILEAGE	132.50	
10-04	P1	0LA03000008 PEGGY T. BOURGEOIS	08/04/99	09/24/99 MILEAGE	206.25	
10-04	P1	0LA03000008 DO	08/04/99	08/31/99 PARKING	10.00	
10-07	P1	0LA03000010 KENNETH JAMES JOHNSON	09/28/99	10/03/99 TAXI/PARKING	35.00	
10-07	P1	0LA03000010 DO	09/28/99	10/03/99 AIRFARE	400.25	
10-07	P1	0LA03000010 DO	09/28/99	10/03/99 GASOLINE	30.00	
10-07	P1	0LA03000010 DO	09/28/99	10/03/99 RENTAL CAR	260.19	
10-07	P1	0LA03000010 DO	09/28/99	10/03/99 LODGING	297.00	
10-14	P1	0LA03000012 HON. BILLY TAUZIN	10/12/99	10/12/99 AIRFARE	200.25	
10-14	P1	0LA03000012 DO	10/11/99	10/12/99 LODGING	147.38	
10-14	P1	0LA03000012 DO	10/09/99	10/11/99 LODGING	201.04	
10-14	P1	0LA03000012 DO	10/09/99	10/11/99 FOOD/HEALS	65.74	
10-14	P1	0LA03000011 KENNETH JAMES JOHNSON	10/09/99	10/10/99 LODGING	201.84	
10-14	P1	0LA03000011 DO	10/11/99	10/11/99 LODGING	70.40	
10-14	P1	0LA03000011 DO	10/12/99	10/12/99 AIRFARE	200.25	
10-14	P1	0LA03000011 DO	10/09/99	10/11/99 RENTAL CAR	202.02	
10-14	P1	0LA03000011 DO	10/11/99	10/11/99 GAS	5.00	
10-14	P1	0LA03000016 DO	10/08/99	10/12/99 TAXI	25.00	
10-14	P1	0LA03000015 MARTIN CANCIENNE	09/03/99	09/23/99 FUEL FOR LEASED VEHICLE	171.98	
10-14	P1	0LA03000015 DO	09/03/99	09/23/99 TOLLS AND PARKING	33.50	
10-14	P1	0LA03000013 TOBY GASCON	10/07/99	10/13/99 AIRFARE	203.00	
10-15	P1	0LA03000024 GARRET GRAVES	10/12/99	10/12/99 PARKING	74.00	
10-15	P1	0LA03000024 DO	10/11/99	10/12/99 AIRFARE	267.00	
10-20	P9	LA030119910 DICK BARKER, INC	10/01/99	10/31/99 LEASED AUTO	650.00	
10-22	P1	0LA03000025 INA H. SMILEY	09/30/99	09/30/99 MILEAGE	13.50	
10-22	P1	0LA03000026 DO	09/30/99	09/30/99 PARKING	4.00	
10-22	P1	0LA03000031 TOBY GASCON	10/13/99	10/17/99 MILEAGE - DISTRICT	116.75	
10-28	P1	0LA03000035 MARTIN CANCIENNE	10/18/99	10/21/99 AIRFARE	411.00	
11-05	P1	0LA03000044 JERRYVE ST MARTIN	09/09/99	10/29/99 MILEAGE IN DISTRICT	40.25	
11-05	P1	0LA03000044 DO	09/09/99	10/20/99 PARKING AND TOLLS	7.00	
11-05	P1	0LA03000038 MILDRED JERALINE THERIOT	10/12/99	10/20/99 MILEAGE IN DISTRICT	40.00	
11-12	P1	0LA03000047 MARTIN CANCIENNE	09/24/99	10/31/99 FUEL FOR LEASED VEHICLE	268.50	
11-12	P1	0LA03000047 DO	09/24/99	10/31/99 TOLLS AND PARKING FEES	63.00	

11-22 P9	LA030119911	DICK BARKER, INC	11/01/99	11/30/99	LEASED AUTO	650.00
12-03 P1	OLA03000057	MARTIN CANCIENNE	11/15/99	11/18/99	AIRFARE	413.00
12-03 P1	OLA03000056	MILDRED JERALINE THERIOT	11/09/99	11/09/99	TRAVEL IN DISTRICT	57.50
12-10 P1	OLA03000067	HON. BILLY TAUZIN	11/06/99	11/08/99	AIRFARE	400.50
12-10 P1	OLA03000061	MARTIN CANCIENNE	11/01/99	11/30/99	FUEL	162.45
12-10 P1	OLA03000061	DO	11/01/99	11/30/99	TOLLS AND PARKING	28.50
12-20 P9	LA030119912	DICK BARKER, INC	12/01/99	12/31/99	LEASED AUTO	650.00
12-22 P1	OLA03000083	MARTIN CANCIENNE	12/16/99	12/17/99	AIRFARE	411.00
					TRAVEL TOTALS:	8,276.54
10-04 P1	OLA03000003	RENT, COMMUNICATION, UTILITIES	09/02/99	09/02/99	EXPRESS DELIVERY	13.92
10-04 P1	OLA03000004	FEDERAL EXPRESS CORP	09/22/99	09/22/99	EXPRESS DELIVERY	29.34
10-04 P1	OLA03000005	DO	09/07/99	09/07/99	EXPRESS DELIVERY	7.29
10-06 P1	OLA03000009	BELLSOUTH MOBILITY	08/23/99	09/23/99	TELEPHONE SERVICE	203.42
10-06 P1	OLA03000007	MOBILETEL	09/16/99	09/16/99	PHONE SERVICE	31.25
10-14 P1	OLA03000014	BELLSOUTH	10/01/99	10/31/99	PHONE SERVICE	132.21
10-14 P1	OLA03000023	EATEL	09/30/99	09/30/99	MONTHLY PHONE SERVICE	36.56
10-14 P1	OLA03000017	FEDERAL EXPRESS CORP	09/30/99	09/30/99	DELIVERY	3.62
10-14 P1	OLA03000018	RESERVE TELEPHONE COMPANY	10/01/99	10/31/99	PHONE EQUIPMENT RENTAL	126.92
10-15 P1	OLA03000022	EATEL	10/01/99	10/31/99	MONTHLY TELEPHONE SERVICE	233.96
10-20 P9	LA0302R9910	ALINE C. PORTER	10/01/99	10/31/99	IBERIA - RENT	275.00
10-20 P9	LA0301R9910	ST. BERNARD PARISH GOVERNMENT	10/01/99	10/31/99	CHALMETTE - RENT	400.00
10-22 P1	OLA03000028	AT&T	09/01/99	09/30/99	1-800 TOLL FREE LINE	96.64
10-22 P1	OLA03000029	FEDERAL EXPRESS CORP	10/11/99	10/12/99	EXPRESS DELIVERY	7.34
10-22 P1	OLA03000030	DO	10/12/99	10/12/99	EXPRESS SERVICE	15.00
10-28 P1	OLA03000033	INA H SMILEY	10/19/99	10/19/99	EXPRESS MAIL	26.70
10-29 S6	LA000164A10	GENERAL SERVICES ADMIN	10/01/99	10/31/99	RENT HOURS	1,376.00
10-31 S4	993040010176		09/01/99	09/30/99	RECORDING (TRANSFER)	1,414.96
10-31 S5	99304000584		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	59.00
10-31 S5	99304001021		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	310.66
10-31 S5	99304001459		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
10-31 S5	99304001898		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	1,619.60
10-31 S5	99304002339		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	250.00
10-31 S5	99304002780		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,536.41
11-05 P1	OLA03000040	BELLSOUTH MOBILITY	09/24/99	10/22/99	MOBILE PHONE SERVICE	165.86
11-10 P1	OLA03000045	EATEL	11/01/99	11/30/99	MONTHLY TELEPHONE SERVICE	238.62
11-10 P1	OLA03000046	DO	11/01/99	11/30/99	MONTHLY PHONE SERVICE	38.56
11-12 P1	OLA03000050	BELLSOUTH	11/01/99	11/30/99	800 NUMBER	125.91
11-12 P1	OLA03000049	FEDERAL EXPRESS CORP	11/03/99	11/03/99	EXPRESS DELIVERY	7.24
11-12 P1	OLA03000048	RESERVE TELEPHONE COMPANY	11/01/99	11/30/99	TEL EQUIPMENT RENTAL	126.92
11-22 P9	LA0302R9911	ALINE C. PORTER	11/01/99	11/30/99	IBERIA - RENT	275.00
11-22 P9	LA0301R9911	ST. BERNARD PARISH GOVERNMENT	11/01/99	11/30/99	CHALMETTE - RENT	400.00
11-30 S5	99334000583		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	59.00
11-30 S5	99334001020		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	241.98
11-30 S5	99334001458		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. M. J. TAUZIN -CON.						
11-30	55	99334001897	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	1,379.60	1,379.60
11-30	55	99334002338	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	250.00	250.00
11-30	55	99334002779	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	1,198.79	1,198.79
11-30	56	ALA00144411	11/01/99	11/30/99 RENT HOUNA	1,376.00	1,376.00
12-03	P1	ALA001000059	10/01/99	10/31/99 SERVICE USAGE	46.96	46.96
12-03	P1	OLA03000053	11/10/99	11/10/99 DELIVERY	3.74	3.74
12-03	P1	OLA03000054	11/17/99	11/17/99 DELIVERY	3.62	3.62
12-03	P1	OLA03000055	11/17/99	11/17/99 DELIVERY	15.00	15.00
12-09	P1	OLA03000066	11/24/99	12/23/99 PHONE SERVICE	189.66	189.66
12-10	P1	OLA03000062	12/01/99	12/01/99 DELIVERY	3.67	3.67
12-20	P9	LA0302R9912	12/01/99	12/31/99 IBERIA - RENT	275.32	275.32
12-20	P1	OLA03000069	12/01/99	12/31/99 MONTHLY TELEPHONE SERVICE	229.00	229.00
12-20	P1	OLA03000070	12/01/99	12/31/99 MONTHLY PHONE SERVICE	38.56	38.56
12-20	P9	LA0301R9912	12/01/99	12/31/99 CHALMETTE - RENT	400.00	400.00
12-21	P1	OLA03000078	09/16/99	10/27/99 PHONE SERVICE	122.61	122.61
12-21	P1	OLA03000080	12/01/99	12/31/99 PHONE SERVICE	96.51	96.51
12-21	S6	ALA00144412	12/01/99	12/31/99 RENT HOUNA	1,376.00	1,376.00
12-31	S4	99365001059	11/01/99	11/30/99 RECORDING (TRANSFER)	-1,061.26	-1,061.26
12-31	S5	99365000578	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	59.00	59.00
12-31	S5	99365001015	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	227.89	227.89
12-31	S5	99365001455	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,530.00	1,530.00
12-31	S5	99365001892	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	250.00	250.00
12-31	S5	99365002333	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	673.98	673.98
12-31	S5	99365002774	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	690.93	690.93
RENT, COMMUNICATION, UTILITIES TOTALS:					21,718.47	21,718.47
PRINTING AND REPRODUCTION						
10-27	P1	06P0099004	08/31/99	08/31/99 PRINTING	13.00	13.00
11-22	P2	OSPPT27795	10/14/99	10/26/99 250 GOLD SEAL CARDS	22.50	22.50
12-27	P2	OSPPT23044	11/30/99	12/10/99 250 GOLD SEAL CARDS	22.50	22.50
PRINTING AND REPRODUCTION TOTALS:					58.00	58.00
OTHER SERVICES						
10-22	P1	OLA03000027	09/01/99	09/30/99 CLIPPING SERVICE	84.28	84.28
11-05	P1	OLA03000039	10/01/99	10/29/99 CLIPPING SERVICE	77.42	77.42
11-06	P1	OLA03000042	10/25/99	10/25/00 INSURANCE/LEASED AUTO	1,977.00	1,977.00
12-10	P1	OLA03000063	11/01/99	11/29/99 CLIPPING SERVICE	59.62	59.62
12-10	P1	OLA03000064	10/25/99	10/25/00 CAR INSURANCE	316.00	316.00
OTHER SERVICES TOTALS:					2,514.32	2,514.32

10-14 P1	0LA03000020	ALPHA OFFICE & EDUCATIONAL INC.	09/16/99	08/31/99	OFFICE SUPPLIES	102.74
10-14 P1	0LA03000019	AQUA COOL	08/02/99	08/31/99	BOTTLED WATER	57.20
10-14 P1	0LA03000021	QUALITY OFFICE SUPPLY	09/29/99	09/29/99	OFFICE SUPPLIES	129.84
10-28 P1	0LA03000032	GARRET GRAVES	10/21/99	10/21/99	LUNCHEON MEETING	18.00
10-28 P1	0LA03000034	MOBILETEL	10/15/99	10/14/99	INTERNET SERVICE	30.55
10-31 S1	993504000171		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	374.35
11-05 P1	0LA03000036	AQUA COOL	09/01/99	09/22/99	BOTTLED WATER SERVICE	52.58
11-05 P1	0LA03000033	QUALITY OFFICE SUPPLY	10/26/99	10/27/99	OFFICE SUPPLIES	41.94
11-05 P1	0LA03000043	QUALITY OFFICE SUPPLY	10/27/99	10/27/99	OFFICE SUPPLIES	3.78
11-05 P1	0LA03000041	RAYCHEL F BARTEK	11/09/99	01/08/00	SUBSCRIPTION	33.00
11-05 P1	0LA03000037	THE TIMES-PICAYUNE	10/18/99	10/27/99	L545 DANKA TONER	160.00
11-10 P2	OSSPA37401	OMNIFAX/DANKA OMNIFAX	10/18/99	10/27/99	FREIGHT	8.35
11-10 P2	OSSPA37401	DO	10/01/99	10/25/99	BOTTLED WATER SERVICE	80.38
11-12 P1	0LA03000051	AQUA COOL	10/21/99	10/21/99	OFFICE SUPPLIES	261.65
11-12 P1	0LA03000052	OFFICE MART	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	647.80
11-30 S1	993534000176		10/31/99	10/31/99	SERVICE	15.00
12-03 P1	0LA03000060	LEXIS-NEXIS	12/06/99	12/06/00	SUBSCRIPTION	62.40
12-03 P1	0LA03000058	THE WASHINGTON POST	11/09/99	11/15/99	CHROME DESKSET REPLACE-	12.94
12-07 P2	OSSPA37628	SERVICE WHOLESALE	12/06/99	12/06/00	SUBSCRIPTION	62.40
12-09 P1	0LA03000065	WASHINGTON POST	10/19/99	11/12/99	OFFICE SUPPLIES	24.61
12-10 P1	0LA03000068	DIEZ BUSINESS MACHINES INC.	11/22/99	11/22/99	OFFICE SUPPLIES	69.90
12-21 P1	0LA03000079	GARRET GRAVES	12/01/99	12/01/99	CONGRESSIONAL YELLOW BOOK	290.00
12-21 P1	0LA03000076	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/99	FED. YELLOW BOOK	290.00
12-21 P1	0LA03000077	DO	12/01/99	01/01/01	SUBSCRIPTION	3,300.00
12-21 P1	0LA03000071	LEXIS-NEXIS	11/15/99	12/14/99	INTERNET SERVICE	240.00
12-21 P1	0LA03000072	MOBILETEL	11/19/99	12/01/99	TONER FOR OMNIFAX	11.00
12-21 P2	OSSPA37742	OMNIFAX/DANKA OMNIFAX	11/19/99	12/01/99	FREIGHT	30.55
12-21 P2	OSSPA37742	DO	11/19/99	12/01/99	COMMUNICATIONS DAILY	315.00
12-21 P1	0LA03000075	WARREN PUBLISHING CO	11/01/99	11/22/99	BOTTLED WATER SERVICE	55.38
12-22 P1	0LA03000084	AQUA COOL	12/03/99	12/13/99	11 X 17 XEROX COPY PAPER	34.00
12-27 P2	OSSPA37849	XEROX CORPORATION	12/03/99	12/10/99	LANIER FOR LANIER 7355/7365	1,459.50
12-29 P2	OSSPA37834	LANIER WORLDWIDE, INC.	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	562.61
12-31 S1	99365000170		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	8,837.45
EQUIPMENT						
10-31 S2	99304003476		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-74.25
10-31 S2	99304003477		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.91
10-31 S2	99304003478		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	2.18
10-31 S2	99304003479		09/22/99	09/22/99	EQUIPMENT (TRANSFER)	199.89
10-31 S2	99304003480		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,553.24
11-30 S2	99354003480		06/18/99	09/30/99	EQUIPMENT (TRANSFER)	6,781.18
11-30 S2	99354003611		08/05/99	08/31/99	EQUIPMENT (TRANSFER)	-989.95
11-30 S2	99354003612		08/05/99	09/30/99	EQUIPMENT (TRANSFER)	55.94
11-30 S2	99354003613		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,005.01
11-30 S2	99354003614		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,584.07
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. W. J. TAUZIN -CON.						
12-21	PI 0LA03000081	INA H SMILEY	12/02/99	12/02/99 12/02/99 13 INCH TV	199.96	
12-21	PI 0LA03000074	KENNETH JAMES JOHNSON	12/14/99	12/14/99 MICROSOFT SOFTWARE	226.66	
12-21	PI 0LA03000074	DO	12/14/99	12/14/99 CAMERA	108.45	
12-31	S2 99365003465		06/18/99	09/30/99 EQUIPMENT (TRANSFER)	-7,110.65	
12-31	S2 99365003466		10/01/99	11/30/99 EQUIPMENT (TRANSFER)	-4,221.00	
12-31	S2 99365003467		10/26/99	11/24/99 EQUIPMENT (TRANSFER)	12.85	
12-31	S2 99365003468		11/01/99	11/30/99 EQUIPMENT (TRANSFER)	0.34	
12-31	S2 99365003469		12/01/99	12/31/99 EQUIPMENT (TRANSFER)	3,388.80	
EQUIPMENT TOTALS:					7,718.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,232.15	
OFFICE TOTALS:					218,232.15	

1999 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					49,063.80	10,579.91
PERSONNEL COMPENSATION					586,183.26	144,865.09
PERSONNEL BENEFITS					201.89	50.35
TRAVEL					19,194.21	5,701.53
RENT, COMMUNICATION, UTILITIES					86,726.70	21,507.48
PRINTING AND REPRODUCTION					13,244.39	2,132.63
OTHER SERVICES					508.32	493.32
SUPPLIES AND MATERIALS					20,220.60	3,382.60
EQUIPMENT					88,597.19	35,499.10
EQUIPMENT TOTALS:					865,900.36	224,212.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					865,900.36	224,212.01
OFFICE TOTALS:					865,900.36	224,212.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	P5 945219533C	DISBURSING OFC-US POSTAL SVC	09/02/99	09/02/99 FRANKED MAIL	4,521.45	
10-26	P4 94SPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL	411.60	
10-26	P5 945219534C	DO	09/17/99	09/17/99 FRANKED MAIL	3,895.43	
11-29	P4 94SPS109917	DO	10/01/99	10/31/99 FRANKED MAIL	602.04	
12-29	P4 94SPS119917	DO	11/01/99	11/30/99 FRANKED MAIL	1,151.39	
FRANKED MAIL TOTALS:					10,579.91	
PERSONNEL COMPENSATION						
BULLINER, KELLY E						
		CALVO, JANE G	10/01/99	12/19/99 PART-TIME EMPLOYEE	3,832.22	
		DALTON, SEAN L	10/01/99	12/31/99 STAFF ASSISTANT	9,499.99	
		DAY, NANCY M	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	13,500.01	
		DILLINGHAM, TONI L	10/01/99	12/31/99 STAFF ASSISTANT	12,250.00	
			10/01/99	12/31/99 STAFF ASSISTANT	8,250.01	

DUNN, JAMES J	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,000.00
EDWARDS, JUDY R	10/01/99	12/31/99	STAFF ASSISTANT	7,875.01
ELLS, SANDRA M	10/01/99	12/31/99	STAFF ASSISTANT	5,175.00
FAULKNER, RICHARD ELLIS	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	13,249.99
FRANCE, ROGER A	10/01/99	12/31/99	STAFF ASSISTANT	8,271.00
GALLOHAY, WALLACE D	10/01/99	12/31/99	STAFF ASSISTANT	9,409.51
HANSON, CHRISTINE NEGLY	10/01/99	12/31/99	STAFF ASSISTANT	6,000.01
MARTIN, JENNIFER R	10/01/99	12/31/99	STAFF ASSISTANT	6,775.00
PETERSON, MARTHA E	10/01/99	12/31/99	STAFF ASSISTANT	9,625.00
SCHUETTPELZ, THOMAS	10/01/99	12/31/99	STAFF ASSISTANT	2,708.35
TAYLOR, REBECCA M	10/01/99	12/31/99	STAFF ASSISTANT	9,409.51
WEINBERG, JOSEPH J	10/01/99	12/31/99	STAFF ASSISTANT	6,628.99
WHITE, FRANCES LEE	10/01/99	12/31/99	APPOINTMENTS SECRETARY	9,409.51
PERSONNEL COMPENSATION TOTALS:				144,865.09

10-31 S7 99504000124	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30 S7 99534000111	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
PERSONNEL BENEFITS TOTALS:				50.35

TRAVEL

10-06 P1 ONC11000005	09/11/99	09/21/99	MILEAGE	101.00
10-06 P1 ONC11000004	09/23/99	09/28/99	MILEAGE	27.50
10-12 P1 ONC11000010	09/01/99	09/30/99	IN DISTRICT MILEAGE	115.50
10-12 P1 ONC11000009	08/01/99	09/28/99	IN DISTRICT MILEAGE	208.75
10-12 P1 ONC11000007	10/01/99	10/01/99	MILEAGE	15.00
10-13 P1 ONC11000013	09/14/99	09/17/99	AIRFARE DO-DC-DO	506.00
10-13 P1 ONC11000013	10/05/99	10/05/99	AIRFARE CLT-DCA	267.50
10-13 P1 ONC11000013	10/07/99	10/07/99	AIRFARE DCA-GSP	174.25
10-20 P1 ONC11000023	09/27/99	10/01/99	R/T AIRFARE DISTRICT/DC	291.25
10-20 P1 ONC11000023	10/11/99	10/11/99	AIRFARE DC-DISTRICT	208.00
10-20 P1 ONC11000023	10/14/99	10/14/99	AIRFARE DC-DISTRICT	174.25
10-20 P1 ONC11000021	07/02/99	09/24/99	IN DISTRICT MILEAGE	91.50
10-20 P1 ONC11000022	10/11/99	10/11/99	MILEAGE	15.00
10-20 P1 ONC11000024	09/30/99	10/01/99	MILEAGE	70.00
10-20 P1 ONC11000024	09/30/99	10/01/99	LODGING	101.15
10-20 P1 ONC11000027	09/30/99	10/01/99	MEALS	41.68
10-28 P1 ONC11000029	10/18/99	10/22/99	R/T AIRFARE GREENVILLE/DC	345.50
11-03 P1 ONC11000034	09/09/99	09/09/99	MILEAGE	13.75
11-03 P1 ONC11000034	10/28/99	11/01/99	AIRFARE DC/GREENVILLE	121.00
11-03 P1 ONC11000034	10/28/99	11/01/99	AIRFARE DC/GREENVILLE/DC	345.50
11-12 P1 ONC11000039	10/06/99	10/14/99	IN DISTRICT MILEAGE	32.25
11-16 P1 ONC11000041	11/02/99	11/02/99	AIRFARE ASHEVILLE-DC	266.50
11-23 P1 ONC11000051	11/08/99	11/10/99	R/T AIRFARE GREENVILLE/DC	345.50
11-24 P1 ONC11000053	11/16/99	11/18/99	AIRFARE NC/DC/NC	533.00
12-03 P1 ONC11000056	11/08/99	11/10/99	AIRPORT TRANSACTION	20.00
12-06 P1 ONC11000059	11/18/99	11/21/99	AIRFARE DULLES-GREENVILLE	744.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-06	P1	1999 HON. CHARLES H TAYLOR -CON.				
12-06	P1	ONC11000060 JOSEPH J WEINBERG	11/18/99 11/18/99	MILEAGE	17.50	17.50
12-06	P1	ONC11000062 HARTHA E PETERSON	10/04/99 11/17/99	MILEAGE	120.00	120.00
12-06	P1	ONC11000061 NANCY DAY	10/02/99 11/26/99	MILEAGE	77.50	77.50
12-21	P1	ONC11000069 JOSEPH J WEINBERG	12/10/99 12/10/99	TO DISTRICT MILEAGE	119.75	119.75
12-21	P1	ONC11000070 JUDY R EDWARDS	09/01/99 11/29/99	IN DISTRICT MILEAGE	192.50	192.50
TRAVEL TOTALS:						
					5,701.53	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	ONC11000005 FEDERAL EXPRESS CORP	09/22/99 09/22/99	CONSTITUENT INFORMATION	18.10	18.10
10-06	P1	ONC11000001 U.S. CELLULAR	08/04/99 09/03/99	CELLULAR PHONE SERVICE	98.38	98.38
10-14	P1	ONC11000016 FEDERAL EXPRESS CORP	09/20/99 09/22/99	SHIPPING SERVICES	7.24	7.24
10-15	P1	ONC11000018 SPINDALE PARKS & RECREATION	09/25/99 09/25/99	ROOM RENTAL	100.00	100.00
10-20	P9	NC1101R9910 CHEROKEE COUNTY	10/01/99 10/31/99	RENT-MURPHY	150.00	150.00
10-20	P9	NC1103R9910 CLIFTON SHIPMAN	10/01/99 10/31/99	HENDERSONVILLE - RENT	250.00	250.00
10-20	P9	NC1105R9910 PBL INVESTMENT LLC	10/01/99 10/31/99	ASHEVILLE - RENT	2,915.00	2,915.00
10-28	P1	ONC11000026 FEDERAL EXPRESS CORP	10/11/99 10/11/99	RUTHERFORDTON - RENT	100.00	100.00
10-28	P1	ONC11000025 UNITED PARCEL SERVICE	10/11/99 10/11/99	CONSTITUENT INFORMATION	21.77	21.77
10-31	SE	99304000586	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	37.00	37.00
10-31	SE	99304001023	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	163.30	163.30
10-31	SE	99304001461	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,005.92	1,005.92
10-31	SE	99304001900	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)	1,260.00	1,260.00
10-31	SE	99304002341	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)	58.00	58.00
10-31	SE	99304002782	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)	175.00	175.00
11-02	P1	ONC11000031 FEDERAL EXPRESS CORP	10/06/99 10/06/99	CONSTITUENT INFORMATION	472.92	472.92
11-02	P1	ONC11000033 DO	10/21/99 10/21/99	CONSTITUENT INFORMATION	3.62	3.62
11-12	P1	ONC11000036 DO	10/27/99 10/27/99	CONSTITUENT INFORMATION	3.62	3.62
11-12	P1	ONC11000038 UNITED PARCEL SERVICE	10/09/99 10/22/99	CONSTITUENT INFORMATION	14.60	14.60
11-16	P1	ONC11000045 BELL ATLANTIC NYNEX MOBILE	09/29/99 10/28/99	CELLULAR PHONE SERVICE	13.25	13.25
11-16	P1	ONC11000044 FEDERAL EXPRESS CORP	10/03/99 11/03/99	CONSTITUENT INFORMATION	412.99	412.99
11-16	P1	ONC11000042 U.S. CELLULAR	10/04/99 11/03/99	CELLULAR PHONE SERVICE	11.09	11.09
11-16	P1	ONC11000040 UNITED STATES CELLULAR	10/04/99 12/03/99	CELLULAR SERVICE	132.32	132.32
11-22	P9	NC1101R9911 CHEROKEE COUNTY	11/01/99 11/30/99	RENT-MURPHY	50.55	50.55
11-22	P9	NC1103R9911 CLIFTON SHIPMAN	11/01/99 11/30/99	HENDERSONVILLE - RENT	150.00	150.00
11-22	P9	NC1105R9911 PBL INVESTMENT LLC	11/01/99 11/30/99	ASHEVILLE - RENT	250.00	250.00
11-23	P9	NC1104R9911 RUTHERFORD CO. CHAMBER OF COMH	11/01/99 11/30/99	RUTHERFORDTON - RENT	2,915.00	2,915.00
11-23	P1	ONC11000048 BELL ATLANTIC NYNEX MOBILE	10/29/99 11/28/99	CELLULAR PHONE SERVICE	100.00	100.00
11-24	P1	ONC11000055 FEDERAL EXPRESS CORP	11/10/99 11/10/99	CONSTITUENT INFORMATION	25.34	25.34
11-24	P1	ONC11000054 UNITED PARCEL SERVICE	10/23/99 11/05/99	CONSTITUENT INFORMATION	50.25	50.25
11-24	P1	ONC11000054 DO	11/13/99 11/13/99	CONSTITUENT INFORMATION	146.00	146.00
11-30	SE	99334000585	10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	163.30	163.30

11-30 S5	993534001022	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	830.08
11-30 S5	993534001460	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
11-30 S5	993534001899	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	58.00
11-30 S5	993534002340	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	175.00
11-30 S5	993534002781	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	562.25
12-03 P1	0NC11000057	11/17/99	11/17/99	OVERNIGHT MAIL	57.90
12-03 P1	0NC11000058	11/06/99	12/03/99	CELLULAR PHONE SERVICE	50.55
12-14 P1	0NC11000064	11/24/99	11/24/99	CONSTITUENT INFORMATION	3.62
12-14 P1	0NC11000068	12/01/99	12/01/99	CONSTITUENT INFORMATION	11.61
12-20 P9	NC1110189912	12/01/99	12/31/99	RENT-MURPHY	150.00
12-20 P9	NC11103R9912	12/01/99	12/31/99	HENDERSOVILLE - RENT	250.00
12-20 P9	NC11105R9912	12/01/99	12/31/99	ASHEVILLE - RENT	2,915.00
12-20 P9	NC11104R9912	12/01/99	12/31/99	RUTHERFORDTON - RENT	100.00
12-31 S5	99365000560	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	163.30
12-31 S5	99365001017	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	915.72
12-31 S5	99365001455	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
12-31 S5	99365001894	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	58.00
12-31 S5	99365002335	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	175.00
12-31 S5	99365002776	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	660.81
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,597.48

PRINTING AND REPRODUCTION

10-15 P2	OSPTP22570	09/09/99	09/29/99	250 ENGRAVED GOLD SEAL CARDS, CENTER SEAL, BLK INK	44.00
10-15 P2	OSPTP22570	09/09/99	09/29/99	DIE CHARGE	25.00
10-18 P5	9M5219534A	09/09/99	09/09/99	SINGLE DROP MASS MAIL PRINTING	1,112.22
10-22 P5	9M5219534B	09/17/99	09/17/99	SINGLE DROP MASS MAIL HANDLING	561.41
10-31 S3	99304000208	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	131.60
11-01 P2	OSPTP22726	10/04/99	10/14/99	250 ENGRAVED GOLD SEAL CARDS, CENTER SEAL	44.00
11-01 P2	OSPTP22726	10/04/99	10/14/99	DIE CHARGE	25.00
11-30 S3	993534000243	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	102.20
12-31 S3	993534000142	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	87.20
				PRINTING AND REPRODUCTION TOTALS:	2,132.63

OTHER SERVICES

10-28 P1	0NC11000028	HIGHLAND DATA SERVICE CO.	10/01/99	10/15/99	COMPUTER INPUT SERVICE	450.56
11-23 P1	0NC11000047	DO	10/16/99	10/31/99	DATA INPUT SERVICES	29.76
12-21 P1	0NC11000070	JUDY R EDWARDS	09/13/99	09/13/99	TRAINING REGISTRATION FEE	13.00
					OTHER SERVICES TOTALS:	493.32

SUPPLIES AND MATERIALS

10-06 P1	0NC11000002	DOM JONES & CO., INC.	01/11/00	01/10/01	SUBS MALL STREET JOURNAL	175.00
10-12 P1	0NC11000008	CONGRESSIONAL QUARTERLY, INC	02/05/00	02/04/01	SUBSCRIPTION CQ WEEKLY	1,574.00
10-12 P1	0NC11000006	ROGER A FRANCE	10/03/99	10/03/99	COFFEE MAKER FOR CONSTITUENTS	41.78
10-13 P1	0NC11000015	AQUA COOL	08/01/99	08/30/99	SPRING WATER	49.50
10-13 P1	0NC11000014	MOUNTAIN VALLEY WATER	09/01/99	09/30/99	SPRING WATER	30.00
10-14 P1	0NC11000019	POLK	05/08/99	03/08/99	ASHEVILLE CITY DIRECTORY	209.50
10-15 P1	0NC11000017	KIMBERLY'S CUSTOMIZED	09/27/99	09/27/99	BREAKFAST WITH CONSTITUENTS	544.50
10-31 S1	993040000366	DO	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-236.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-02	P1	1999 HON. CHARLES H TAYLOR	10/14/99	10/14/99 SPRING WATER	13.61	
11-02	P1	1999 HON. CHARLES H TAYLOR -CON.	09/28/99	09/28/99 BANQUET AWARDS IN DISTRICT	20.00	
11-02	P1	1999 HON. CHARLES H TAYLOR -CON.	09/30/99	09/30/99 BANQUET AWARDS IN DISTRICT	18.25	
11-03	P1	1999 HON. CHARLES H TAYLOR -CON.	09/30/99	09/30/99 BOTTLED WATER	20.00	
11-12	P1	1999 HON. CHARLES H TAYLOR -CON.	06/01/99	06/01/99 SUBSCRIPTION FOR ONE YEAR	117.00	
11-16	P1	1999 HON. CHARLES H TAYLOR -CON.	11/14/99	11/14/99 SUBSCRIPTION ONE YEAR	51.00	
11-23	P1	1999 HON. CHARLES H TAYLOR -CON.	10/01/99	10/01/99 BOTTLED WATER	11.00	
11-23	P1	1999 HON. CHARLES H TAYLOR -CON.	12/31/99	12/31/99 FEDERAL YELLOW BOOK	290.00	
11-23	HR	1999 HON. CHARLES H TAYLOR -CON.	03/08/99	03/08/99 REFUND, DUPLICATE PAYMENT	-209.50	
11-23	P1	1999 HON. CHARLES H TAYLOR -CON.	11/12/99	11/12/99 COFFEE FOR CONSTITUENTS	30.22	
11-23	P1	1999 HON. CHARLES H TAYLOR -CON.	11/12/99	11/12/99 OFFICE SUPPLIES	104.49	
11-30	S1	1999 HON. CHARLES H TAYLOR -CON.	11/01/99	11/01/99 OFFICE SUPPLY (TRANSFER)	234.90	
12-06	P1	1999 HON. CHARLES H TAYLOR -CON.	12/25/99	12/25/99 OFFICE SUPPLY (TRANSFER)	123.73	
12-14	P1	1999 HON. CHARLES H TAYLOR -CON.	11/04/99	11/04/99 SUBSCRIPTION	19.00	
12-14	P1	1999 HON. CHARLES H TAYLOR -CON.	11/04/99	11/04/99 SPRING WATER	16.50	
12-14	P1	1999 HON. CHARLES H TAYLOR -CON.	11/29/99	11/29/99 SPRING WATER	24.00	
12-14	P1	1999 HON. CHARLES H TAYLOR -CON.	12/01/99	12/01/99 SPRING WATER	24.00	
12-31	S1	1999 HON. CHARLES H TAYLOR -CON.	12/01/99	12/01/99 OFFICE SUPPLY (TRANSFER)	121.33	
					3,382.60	
EQUIPMENT						
10-31	S2	1999 HON. CHARLES H TAYLOR -CON.	10/01/99	10/01/99 EQUIPMENT (TRANSFER)	5,158.06	
11-23	P1	1999 HON. CHARLES H TAYLOR -CON.	11/15/99	11/15/99 OFFICE EQUIPMENT	218.43	
11-30	S2	1999 HON. CHARLES H TAYLOR -CON.	01/01/99	01/01/99 EQUIPMENT (TRANSFER)	3.93	
11-30	S2	1999 HON. CHARLES H TAYLOR -CON.	10/01/99	10/01/99 EQUIPMENT (TRANSFER)	0.46	
11-30	S2	1999 HON. CHARLES H TAYLOR -CON.	11/01/99	11/01/99 EQUIPMENT (TRANSFER)	5,158.52	
11-30	S2	1999 HON. CHARLES H TAYLOR -CON.	11/01/99	11/01/99 EQUIPMENT (TRANSFER)	24,959.70	
12-31	S2	1999 HON. CHARLES H TAYLOR -CON.	12/01/99	12/01/99 EQUIPMENT (TRANSFER)	35,499.10	
					224,212.01	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					224,212.01	
OFFICE TOTALS:						
					8,462.33	
					735,167.87	
					22,062.12	
					82,976.66	
					3,579.89	
					16,812.97	
					12,233.12	
					227,050.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					881,094.96	
OFFICE TOTALS:						
					881,094.96	

1999 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,016.71
11-29 P4	9USPS109917	DO	10/01/99	10/31/99	FRANKED MAIL	1,067.84
12-29 P4	9USPS119917	DO	11/01/99	11/30/99	FRANKED MAIL	620.84
					FRANKED MAIL TOTALS:	2,705.39

PERSONNEL COMPENSATION

	BALLOK, STACY P	LEGISLATIVE ASSISTANT	10/01/99	12/31/99		11,499.99
	BOURN, ANITA F	CASEWORKER II	10/01/99	12/31/99		7,809.99
	FARACE, TRICIA J	CASEWORKER	10/01/99	12/31/99		6,875.01
	FELDER, CECIL	DISTRICT REPRESENTATIVE	10/01/99	12/31/99		12,624.99
	FRANKLIN, HARVA JO	PART-TIME EMPLOYEE	10/01/99	12/31/99		5,000.01
	GEX, LUCIEN H	DISTRICT DIRECTOR	10/01/99	12/31/99		13,288.76
	HARVEY, PEGGY DTANE	OFFICE MANAGER	10/01/99	12/31/99		9,345.00
	HATHCOCK, ALICE FAYE	CASEWORKER I	10/01/99	12/31/99		6,613.26
	HOLLAND, KATHY J	PART-TIME EMPLOYEE	10/01/99	12/31/99		3,300.00
	HUBBARD, ROBERT GARLAND	PART-TIME EMPLOYEE	10/01/99	12/31/99		2,288.01
	JENNINGS, RANDALL H	LEGISLATIVE CORRESPONDENT	10/01/99	12/31/99		11,499.99
	LAGARDE, CHRISTOPHER C	SPEC ASST NATURAL RESOURCES	10/01/99	12/31/99		11,583.00
	LITTTIG, COURTNEY A	EXECUTIVE ASSISTANT	10/01/99	12/31/99		8,583.34
	MARTIN, JOHN BRIAN	OFFICE MANAGER/LEGISLATIVE ASST	10/01/99	12/31/99		11,583.00
	MARTIN, ILEGGUITA A	DISTRICT REPRESENTATIVE	10/01/99	12/31/99		11,583.00
	MATHIEU, NANCY J	CASEWORKER	10/01/99	12/31/99		7,272.99
	PERANICH, STEPHEN C	LEGISLATIVE DIRECTOR	10/01/99	12/31/99		15,857.51
	PURSER, THOMAS	CASEWORKER	10/01/99	12/31/99		7,625.01
	SOBEROSKI, MARGARET C	PART-TIME EMPLOYEE	10/01/99	12/31/99		2,600.01
	MEIDIE, MAYNE H	ADMINISTRATIVE ASSISTANT	10/01/99	12/31/99		21,650.01
		PERSONNEL COMPENSATION TOTALS:				188,562.88

TRAVEL

10-07 P1	0MS05000001	HON. GENE TAYLOR	09/16/99	09/16/99	AIRFARE DC TO DISTRICT	132.00
10-07 P1	0MS05000001	DO	10/04/99	10/04/99	AIRFARE DISTRICT TO DC	131.92
10-07 P1	0MS05000001	DO	09/24/99	09/24/99	AIRFARE DC TO DISTRICT	129.00
10-07 P1	0MS05000001	DO	09/27/99	09/27/99	AIRFARE DISTRICT TO DC	129.00
10-14 P1	0MS05000002	DO	10/07/99	10/12/99	AIRFARE DC/DISTRICT/DC	265.00
10-18 P1	0MS05000007	DO	10/01/99	10/01/99	AIRFARE DC TO DISTRICT	194.50
10-18 P1	0MS05000003	LUCIEN H GEX, III	08/30/99	09/24/99	MILEAGE IN DISTRICT	180.70
10-20 P1	0MS05000008	HON. GENE TAYLOR	10/15/99	10/15/99	AIRFARE WDC TO DISTRICT	132.50
10-20 P1	0MS05000008	DO	10/18/99	10/18/99	AIRFARE DISTRICT TO WDC	132.50
10-26 P1	0MS05000014	CECIL FELDER	09/01/99	09/30/99	IN DISTRICT MILEAGE	159.90
10-26 P1	0MS05000009	HON. GENE TAYLOR	10/08/99	10/12/99	MILEAGE IN DISTRICT	15.40
10-26 P1	0MS05000010	JOHN BRIAN MARTIN	10/11/99	10/11/99	MILEAGE IN DISTRICT	67.20
10-29 P1	0MS05000019	HON. GENE TAYLOR	10/25/99	10/25/99	AIRFARE DISTRICT TO DC	132.50
10-29 P1	0MS05000019	DO	10/19/99	10/19/99	TAXI TO MEETING	9.00
10-29 P1	0MS05000019	DO	10/19/99	10/19/99	TAXI FROM MEETING	9.00
10-29 P1	0MS05000019	DO	10/22/99	10/22/99	AIRFARE DC TO DISTRICT	132.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999						
11-03	P1	OHMS05000020	HON. GENE TAYLOR	10/28/99 10/28/99 AIRFARE DC TO DISTRICT	132.50	132.50
11-05	P1	OHMS05000024	DO	10/15/99 10/25/99 MILEAGE IN DISTRICT	120.40	120.40
11-05	P1	OHMS05000025	LEGUITA A MARTIN	09/10/99 09/22/99 MILEAGE IN DISTRICT	141.96	141.96
11-09	P1	OHMS05000029	HON. GENE TAYLOR	11/08/99 11/08/99 AIRFARE DISTRICT TO MDC	132.50	132.50
11-09	P1	OHMS05000030	DO	11/02/99 11/02/99 AIRFARE DISTRICT TO MDC	205.50	205.50
11-16	P1	OHMS05000034	CECIL FELDER	10/01/99 10/01/99 MILEAGE IN DISTRICT	27.16	27.16
11-16	P1	OHMS05000031	HON. GENE TAYLOR	11/05/99 11/05/99 AIRFARE DC TO DISTRICT	266.50	266.50
11-16	P1	OHMS05000032	LEGUITA A MARTIN	10/15/99 10/28/99 MILEAGE IN DISTRICT	298.48	298.48
11-16	P1	OHMS05000032	DO	10/15/99 10/13/99 PARKING FOR MEETING	8.00	8.00
11-16	P1	OHMS05000033	LUCIEN M GEX, III	10/01/99 10/29/99 MILEAGE IN DISTRICT	214.20	214.20
11-19	P1	OHMS05000043	HON. GENE TAYLOR	11/16/99 11/16/99 AIRFARE FROM DISTRICT TO MDC	132.50	132.50
11-19	P1	OHMS05000043	DO	11/10/99 11/10/99 AIRFARE FROM MDC TO DISTRICT	195.50	195.50
11-19	P1	OHMS05000044	DO	08/30/99 08/30/99 ADJUSTMENT/DISTRICT MEAL	10.00	10.00
11-22	P1	OHMS05000045	DO	11/19/99 11/19/99 AIRFARE DC-DISTRICT	132.50	132.50
12-05	P1	OHMS05000046	DO	11/05/99 11/16/99 TRAVEL IN DISTRICT	64.40	64.40
12-10	P1	OHMS05000057	DO	12/06/99 12/07/99 R/T AIRFARE MDC/DISTRICT	253.00	253.00
12-22	P1	OHMS05000061	CECIL FELDER	11/12/99 11/18/99 MILEAGE IN DISTRICT	87.36	87.36
12-22	P1	OHMS05000061	DO	11/09/99 11/09/99 LODGING	112.68	112.68
12-22	P1	OHMS05000061	DO	11/09/99 11/09/99 MEAL	33.99	33.99
12-22	P1	OHMS05000062	LUCIEN M GEX, III	11/01/99 11/09/99 MILEAGE IN DISTRICT	72.80	72.80
TRAVEL TOTALS:					4,574.45	4,574.45

RENT, COMMUNICATION, UTILITIES						
10-18	P1	OHMS05000005	FEDERAL EXPRESS CORP	08/30/99 08/30/99 COURIER SERVICE	8.31	8.31
10-20	P9	MS0502R9910	CHESTER HARVEY REALTOR	10/01/99 10/31/99 RENT-OCEAN SPRINGS	825.00	825.00
10-20	P9	MS0501R9910	JOEL M LEVI	10/01/99 10/31/99 GULFPORT - RENT	2,200.00	2,200.00
10-26	P1	OHMS05000016	BELL SOUTH	09/01/99 09/30/99 800 CALLS GULFPORT	120.50	120.50
10-26	P1	OHMS05000017	DO	09/01/99 09/30/99 800 CALLS/HATTIESBURG	160.30	160.30
10-26	P1	OHMS05000011	FEDERAL EXPRESS CORP	09/15/99 09/15/99 COURIER SERVICE	3.62	3.62
10-29	S6	MS90024410	GENERAL SERVICES ADMIN.	10/01/99 10/31/99 RENT HATTIESBURG	1,555.00	1,555.00
10-31	S5	99304000585	DO	09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	-804.62	-804.62
10-31	S5	99304001022	DO	09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	792.74	792.74
10-31	S5	99304001460	DO	09/01/99 09/30/99 DISTRICT OFC TEL SVCS TRANSFER	1,260.00	1,260.00
10-31	S5	99304001899	DO	09/01/99 09/30/99 DC TEL EQUIP (TRANSFER)	26.00	26.00
10-31	S5	99304002340	DO	09/01/99 09/30/99 DC TEL SERVICE (TRANSFER)	150.00	150.00
10-31	S5	99304002781	DO	09/01/99 09/30/99 DC TEL TOLLS (TRANSFER)	322.75	322.75
11-08	P1	OHMS05000027	CABLE ONE	10/16/99 11/15/99 CABLE TV SERVICE	55.22	55.22
11-16	P1	OHMS05000037	BELL SOUTH	10/01/99 10/31/99 800 CALLS/GULFPORT	130.95	130.95
11-16	P1	OHMS05000038	DO	10/01/99 10/31/99 800 CALLS/HATTIESBURG	134.05	134.05
11-16	P1	OHMS05000040	FEDERAL EXPRESS CORP	10/15/99 10/15/99 COURIER SERVICE	10.00	10.00
11-22	P9	MS0502R9911	CHESTER HARVEY REALTOR	11/01/99 11/30/99 RENT-OCEAN SPRINGS	825.00	825.00
11-22	P9	MS0501R9911	JOEL M LEVI	11/01/99 11/30/99 GULFPORT - RENT	2,200.00	2,200.00

11-30 S5	99334000594	.....	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	206.35
11-30 S5	99334001021	.....	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	688.54
11-30 S5	99334001459	.....	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	1,260.00
11-30 S5	99334001898	.....	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	.....	26.00
11-30 S5	99334002359	.....	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	.....	130.00
11-30 S6	AHS700242780	.....	11/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	.....	148.69
12-03 P1	OHS050000048	.....	11/01/99	11/30/99	RENT HATTIESBURG	.....	1,178.00
12-03 P1	OHS050000052	.....	11/16/99	12/15/99	CABLE TV SERVICE	.....	35.44
12-03 P1	OHS050000053	DO	10/14/99	10/14/99	COURIER SERVICE	.....	8.31
12-20 P9	HS0502R9912	CHESTER HARVEY REALTOR	10/22/99	10/22/99	COURIER SERVICE	.....	3.62
12-20 P9	HS0501R9912	JOEL H LEVI	12/01/99	12/31/99	RENT-OCEAN SPRINGS	.....	825.00
12-21 S6	AHS70024A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	GULFPORT - RENT	.....	2,200.00
12-22 P1	OHS050000064	BELLSOUTH	11/01/99	11/30/99	800 CALLS HATTIESBURG	.....	1,178.00
12-22 P1	OHS050000065	DO	11/01/99	11/30/99	800 CALLS GULFPORT	.....	98.40
12-22 P1	OHS050000066	FEDERAL EXPRESS CORP	11/04/99	11/04/99	COURIER SERVICE	.....	3.00
12-31 S5	99365000579	.....	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	3.62
12-31 S5	993650001016	.....	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	206.35
12-31 S5	993650001454	.....	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	.....	709.70
12-31 S5	993650001893	.....	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	.....	1,260.00
12-31 S5	993650002334	.....	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	.....	26.00
12-31 S5	993650002775	.....	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	.....	130.00
12-31 S5	993650002775	.....	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	.....	103.87
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		20,363.71
10-18 P1	OHS050000004	NEWS PUBLISHING COMPANY	08/26/99	08/26/99	TOWN MEETINGS ADS	.....	123.00
10-31 S3	993304000126	.....	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	.....	18.20
11-30 S3	993340001159	.....	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	.....	21.40
12-06 P1	OHS050000047	ACCU-QUICK PRINTING	10/08/99	10/08/99	ACADEMY DAY PROGRAMS	.....	75.00
12-31 S3	993650000087	.....	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	.....	368.00
		SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:		275.60
10-01 P1	OHS050000301	US OFFICE PRODUCTS	09/07/99	09/07/99	OFFICE SUPPLIES	.....	97.61
10-01 P1	OHS050000301	DO	09/08/99	09/08/99	OFFICE SUPPLIES	.....	17.90
10-01 P1	OHS050000301	DO	09/13/99	09/13/99	OFFICE SUPPLIES	.....	25.43
10-18 P1	OHS050000006	CLAY'S OFFICE SUPPLY	09/30/99	09/30/99	OFFICE SUPPLIES	.....	67.55
10-26 P1	OHS050000015	ABITA SPRINGS WATER CO.	11/05/99	10/05/99	BOTTLED WATER	.....	41.65
10-26 P1	OHS050000013	AMERICAN	11/07/99	05/06/00	SUBSCRIPTION	.....	72.00
10-26 P1	OHS050000012	AGUA COOL	08/01/99	08/31/99	BOTTLED WATER	.....	12.00
10-26 P1	OHS050000018	LANIER WORLDWIDE, INC.	10/01/99	10/01/99	FAX SUPPLIES	.....	161.00
10-31 S1	993304000245	.....	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	.....	28.06
11-05 P1	OHS050000021	ABITA SPRINGS WATER CO.	07/02/99	07/02/99	BOTTLED WATER	.....	22.60
11-05 P1	OHS050000021	DO	09/07/99	09/07/99	BOTTLED WATER	.....	6.00
11-05 P1	OHS050000021	DO	10/19/99	10/19/99	BOTTLED WATER	.....	31.80
11-05 P1	OHS050000022	CLAY'S OFFICE SUPPLY	10/19/99	10/19/99	OFFICE SUPPLIES	.....	21.90
11-05 P1	OHS050000023	CONGRESSIONAL QUARTERLY, INC	02/19/00	02/10/01	SUBSCRIPTION	.....	1,574.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. GENE TAYLOR -CON.						
11-05	P1	OHS050000026	12/13/99	12/04/00 SUBSCRIPTION	49.00	
11-09	P1	OHS050000028	11/03/99	11/02/00 SUBSCRIPTION	123.20	
11-16	P1	OHS050000036	09/02/99	11/02/99 BOTTLED WATER	29.75	
11-16	P1	OHS050000035	09/23/99	09/23/99 BOTTLED WATER	30.75	
11-16	P1	OHS050000042	08/11/99	08/11/99 OFFICE SUPPLIES	41.99	
11-16	P1	OHS050000042	10/25/99	10/25/99 OFFICE SUPPLIES	4.70	
11-16	P1	OHS050000032	10/13/99	10/16/99 REFRESHMENTS, ACADEMY DAY	101.00	
11-16	P1	OHS050000032	10/15/99	10/15/99 SUPPLIES ACADEMY DAY	37.95	
11-16	P1	OHS050000039	09/03/99	09/03/99 US CODE UPDATES	136.00	
11-17	P1	OHS050000041	10/26/99	10/26/99 COAX CABLE FOR COMPUTERS	225.00	
11-30	S1	99334000251	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	27.98	
12-03	P1	OHS050000050	11/16/99	11/16/99 BOTTLED WATER	37.75	
12-03	P1	OHS050000049	10/01/99	10/26/99 BOTTLED WATER	45.19	
12-03	P1	OHS050000051	10/14/99	10/14/99 OFFICE SUPPLIES	71.31	
12-03	P1	OHS050000051	10/15/99	10/15/99 OFFICE SUPPLIES	2.99	
12-03	P1	OHS050000051	10/16/99	10/16/99 OFFICE SUPPLIES	56.74	
12-22	P1	OHS050000063	12/01/99	12/01/99 BOTTLED WATER	29.75	
12-22	P1	OHS050000058	11/04/99	11/04/99 OFFICE SUPPLIES	144.20	
12-22	P1	OHS050000058	11/09/99	11/09/99 OFFICE SUPPLIES	29.90	
12-22	P1	OHS050000058	11/12/99	11/12/99 OFFICE SUPPLIES	79.99	
12-22	P1	OHS050000058	12/02/99	12/02/99 OFFICE SUPPLIES	43.26	
12-22	P1	OHS050000068	12/15/99	12/14/00 SUBSCRIPTION	8.00	
12-22	P1	OHS050000067	01/03/00	01/02/01 SUBSCRIPTION	96.00	
12-22	P1	OHS050000059	12/08/99	12/08/99 OFFICE SUPPLIES	32.50	
12-31	S1	99365000245	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	4,067.20	
					7,731.60	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
11-31	S2	99304003648	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	1,039.02	
11-30	S2	99360003875	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	1,061.42	
12-31	S2	99365003629	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-213.75	
12-31	S2	99365003630	10/01/99	11/30/99 EQUIPMENT (TRANSFER)	-47.50	
12-31	S2	99365003631	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	1,017.67	
					2,836.86	
					EQUIPMENT TOTALS:	
					227,050.49	
					OFFICE TOTALS:	
					227,050.49	
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1998 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-30 S1 99334000250	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-734.75
12-31 S1 99365000244	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-1,041.10
			SUPPLIES AND MATERIALS TOTALS:	-1,775.85
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,775.85
			OFFICE TOTALS:	=====

1999 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,506.70
PERSONNEL COMPENSATION	566,165.67
TRAVEL	27,442.21
RENT, COMMUNICATION, UTILITIES	52,552.07
PRINTING AND REPRODUCTION	31,685.13
OTHER SERVICES	640.76
SUPPLIES AND MATERIALS	22,427.30
EQUIPMENT	41,237.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,657.36
OFFICE TOTALS:	=====

OFFICIAL EXPENSES OF MEMBERS

10-26 P4 90SPS099917	09/01/99	09/30/99	FRANKED MAIL	709.17
11-29 P4 90SPS109917	10/01/99	10/31/99	FRANKED MAIL	634.87
12-29 P4 90SPS119917	11/01/99	11/30/99	FRANKED MAIL	394.64
			FRANKED MAIL TOTALS:	1,738.68

PERSONNEL COMPENSATION

ANDERSON, FREDERIC E	10/20/99	12/31/99	PRESS SECRETARY	6,902.78
ANDERSON, MARK J	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,700.01
ARCHER, DANIEL	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,700.01
BAIRD, CAROLINE J	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,500.00
BOLAM, JUDITH K	09/21/99	12/31/99	PART-TIME EMPLOYEE	1,388.90
BRADLEY, NEIL L	12/01/99	12/31/99	SHARED EMPLOYEE	2,272.75
CONNOR, JEFFREY C	11/01/99	12/31/99	DEPUTY PRESS SECRETARY	4,333.34
DAVIS, KAREN A	10/01/99	12/31/99	OUTREACH DIRECTOR	8,750.01
DAVIS, MARK JOHN	10/01/99	12/31/99	LEGIS DIRECTOR & LEGAL COUNSEL	15,000.00
DREILING, MARK EDWARD	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,600.00
FEISTNER, SUSAN B	10/01/99	12/31/99	SENIOR CONSTITUENT LIAISON	9,750.00
GAY, TIMOTHY H	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,200.00
HERNANDEZ, ANA	10/01/99	12/31/99	EXECUTIVE ASSISTANT	7,650.00
INGHRAM, SHARRON R	10/01/99	11/30/99	PAID INTERN	2,000.00
LLOYD, HOLLY K	10/01/99	12/31/99	DISTRICT DIRECTOR	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LEE TERRY -CON.						
MARTELL-CARLA						
10-01/99	10/13/99	PRESS SECRETARY	10/01/99	10/13/99	1,083.33	1,083.33
10/01/99	12/31/99	STAFF ASSISTANT	12/02/99	12/31/99	6,000.00	6,000.00
12/02/99	12/20/99	STAFF ASSISTANT	12/02/99	12/20/99	1,266.67	1,266.67
10/01/99	12/31/99	CONSTITUENT LIAISON DIRECTOR	10/01/99	12/31/99	20,000.00	20,000.00
10/01/99	12/31/99	CHIEF OF STAFF	10/01/99	12/31/99	23,000.01	23,000.01
10/01/99	12/31/99	SPECIAL PROJECTS	10/01/99	12/31/99	6,099.99	6,099.99
PERSONNEL COMPENSATION TOTALS:					152,597.79	
TRAVEL						
09/02/99	09/03/99	CAR RENTAL	09/02/99	09/03/99	47.87	47.87
09/11/99	09/12/99	AIRFARE (DC-OMAHA-DC)	09/11/99	09/12/99	384.00	384.00
09/20/99	09/20/99	AIRFARE (DC-OMAHA-DC)	09/20/99	09/20/99	379.00	379.00
09/24/99	09/24/99	AIRFARE (DC-OMAHA)	09/24/99	09/24/99	191.00	191.00
08/27/99	09/01/99	TAXI	08/27/99	09/01/99	56.00	56.00
10/01/99	10/01/99	AIRFARE DC-OMAHA	10/01/99	10/01/99	203.25	203.25
10/03/99	10/03/99	AIRFARE OMAHA-DC	10/03/99	10/03/99	200.25	200.25
09/25/99	09/25/99	AIRFARE OMAHA-DC	09/25/99	09/25/99	188.00	188.00
10/08/99	10/10/99	AIRFARE DC-OMAHA-DC	10/08/99	10/10/99	408.76	408.76
10/14/99	10/19/99	AIRFARE DC-OMAHA-DC	10/14/99	10/19/99	403.50	403.50
10/06/99	10/06/99	TAXI	10/06/99	10/06/99	5.00	5.00
08/29/99	08/30/99	PRIVATE AUTO MILEAGE	08/29/99	08/30/99	191.00	191.00
10/15/99	10/17/99	AIRFARE DC-OMAHA-DC	10/15/99	10/17/99	434.00	434.00
10/22/99	10/22/99	AIRFARE DC-OMAHA	10/22/99	10/22/99	208.50	208.50
10/24/99	10/24/99	AIRFARE OMAHA-DC	10/24/99	10/24/99	205.50	205.50
10/20/99	10/20/99	PRIVATE AUTO MILEAGE	10/20/99	10/20/99	23.00	23.00
11/05/99	11/05/99	AIRFARE DC-OMAHA	11/05/99	11/05/99	203.25	203.25
03/02/99	03/02/99	PRIVATE AUTO MILEAGE	03/02/99	03/02/99	20.02	20.02
03/22/99	03/22/99	PRIVATE AUTO MILEAGE	03/22/99	03/22/99	18.80	18.80
06/26/99	06/26/99	PRIVATE AUTO MILEAGE	06/26/99	06/26/99	72.60	72.60
08/05/99	08/05/99	PRIVATE AUTO MILEAGE	08/05/99	08/05/99	14.40	14.40
11/01/99	11/01/99	PRIVATE AUTO MILEAGE	11/01/99	11/01/99	70.20	70.20
11/10/99	11/10/99	AIRFARE DC-OMAHA	11/10/99	11/10/99	203.25	203.25
11/14/99	11/14/99	AIRFARE OMAHA-DC	11/14/99	11/14/99	205.50	205.50
09/05/99	09/05/99	GASOLINE	09/05/99	09/05/99	29.90	29.90
07/31/99	08/01/99	GASOLINE	07/31/99	08/01/99	88.91	88.91
07/30/99	07/30/99	GASOLINE	07/30/99	07/30/99	16.00	16.00
09/30/99	09/30/99	GASOLINE	09/30/99	09/30/99	27.50	27.50
09/05/99	09/05/99	LOGGING	09/05/99	09/05/99	69.93	69.93
07/30/99	07/31/99	LOGGING DURING TRAVEL	07/30/99	07/31/99	96.02	96.02
11/19/99	11/21/99	AIRFARE DC-OMAHA-DC	11/19/99	11/21/99	403.50	403.50
10/16/99	10/16/99	TAXI	10/16/99	10/16/99	12.50	12.50
11/15/99	11/17/99	AIRFARE DC-OMAHA-DC	11/15/99	11/17/99	408.76	408.76

12-07	P1	ONE02000053	STEVEN H SUTTON	11/15/99	11/17/99	LODGING	187.75
12-07	P1	ONE02000055	DO	11/15/99	11/17/99	MEALS	41.03
12-07	P1	ONE02000055	DO	11/15/99	11/17/99	TAXI	35.00
12-16	P1	ONE02RM1054	HOM, LEE TERRY	09/05/99	09/05/99	GASOLINE	29.90
12-16	P1	ONE02RM1054	DO	07/31/99	08/01/99	GASOLINE	88.91
12-16	P1	ONE02RM1054	DO	07/30/99	07/30/99	GASOLINE	16.00
12-16	P1	ONE02RM1054	DO	09/30/99	09/30/99	GASOLINE	27.50
12-16	P1	ONE02RM1054	DO	09/05/99	09/05/99	LODGING	69.93
12-17	P1	ONE02000065	ANA HERNANDEZ	12/04/99	12/04/99	AIRFARE DC-OMAHA	203.25
12-17	P1	ONE02000068	MARK JOHN DAVIS	12/19/99	12/21/99	PARKING AT AIRPORT	18.00
12-27	P1	ONE02000068	DO	12/19/99	12/21/99	MILEAGE TO AIRPORT	12.40
12-27	P1	ONE02000069	DO	12/19/99	12/21/99	R/T AIRFARE DC/OMAHA	403.50
12-27	P1	ONE02000069	DO	12/19/99	12/21/99	LODGING IN OMAHA	180.64
12-27	P1	ONE02000069	DO	12/19/99	12/21/99	RENTAL CAR IN OMAHA	98.00
12-27	P1	ONE02000069	DO	12/19/99	12/21/99	GASOLINE FOR RENTAL CAR	4.00
12-27	P1	ONE02000069	DO	12/19/99	12/21/99	MEALS	49.83
						TRAVEL TOTALS:	6,916.11
10-08	P1	ONE02000008	FEDERAL EXPRESS CORP	09/03/99	09/17/99	PARCEL DELIVERY SERVICE	66.69
10-08	P1	ONE02000010	SPRINT PCS	08/18/99	09/18/99	CELLULAR SERVICE	52.07
10-15	P1	ONE02000017	FEDERAL EXPRESS CORP	09/21/99	09/22/99	PARCEL DELIVERY SERVICE	7.47
10-15	P1	ONE02000016	PRIME STAR	10/16/99	11/15/99	CABLE SERVICE	64.90
10-20	P9	NE0201R9910	WEST DODGE PLAZA	10/01/99	10/31/99	RENT-OMAHA	2,809.65
10-25	P1	ONE02000025	FEDERAL EXPRESS CORP	09/02/99	10/05/99	EXPRESS DELIVERY SERVICE	29.31
10-25	P1	ONE02000026	DO	10/01/99	10/07/99	EXPRESS DELIVERY SERVICE	14.71
10-28	P1	ONE02000029	DO	10/08/99	10/14/99	PARCEL DELIVERY SERVICE	49.26
10-31	S5	99304000587	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	180.38
10-31	S5	99304001024	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	420.00
10-31	S5	99304001462	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	36.00
10-31	S5	99304001901	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	176.00
10-31	S5	99304002362	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	648.57
10-31	S5	99304002783	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	14.71
11-04	P1	ONE02000036	FEDERAL EXPRESS CORP	10/16/99	10/21/99	PARCEL DELIVERY SERVICE	18.52
11-10	P1	ONE02000042	DO	10/25/99	10/28/99	PARCEL DELIVERY SERVICE	51.39
11-10	P1	ONE02000042	SPRINT PCS	09/18/99	10/18/99	TELEPHONE TOLLS	64.90
11-18	P1	ONE02000045	PRIME STAR	11/16/99	12/15/99	DISTRICT CABLE SERVICE	2,809.65
11-22	P9	NE0201R9911	WEST DODGE PLAZA	11/01/99	11/30/99	RENT-OMAHA	49.26
11-30	S5	99336000586	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	120.53
11-30	S5	99336001023	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	420.00
11-30	S5	99336001461	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	36.00
11-30	S5	99336001900	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	176.00
11-30	S5	99336002361	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	497.99
11-30	S5	99336002782	DO	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	34.10
11-30	P1	ONE02000051	FEDERAL EXPRESS CORP	10/22/99	11/03/99	PARCEL DELIVERY	24.40
11-30	P1	ONE02000052	DO	11/01/99	11/10/99	PARCEL DELIVERY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LEE TERRY -CON.						
11-30	HV 0A901000057	SPRINT PCS	09/18/99	10/18/99	CHANGE A/C# FROM 2311 TO 2312	51.39
11-30	HV 0A901000057	DO	09/18/99	10/18/99	CHANGE A/C# FROM 2311 TO 2312	-51.39
12-07	P1 ONE02000056	FEDERAL EXPRESS CORP	11/10/99	11/18/99	PARCEL DELIVERY	18.62
12-07	P1 ONE02000057	SPRINT PCS	10/19/99	11/18/99	TELEPHONE TOLLS	51.50
12-17	P1 ONE02000062	FEDERAL EXPRESS CORP	11/17/99	11/26/99	PARCEL DELIVERY SERVICE	17.82
12-10	P9 ONE020189912	WEST DODGE PLAZA	12/01/99	12/31/99	RENT-OMAHA	2,809.65
12-22	P1 ONE02000067	FEDERAL EXPRESS CORP	11/24/99	12/02/99	PARCEL DELIVERY SERVICE	64.39
12-22	P1 ONE02000065	PRIME STAR	12/16/99	01/15/00	DISTRICT CABLE SERVICE	64.90
12-30	HV 0A901000088	HEADSET DISCOUNTERS	11/18/99	11/18/99	CHANGE A/C# FROM 2610 TO 2310	151.67
12-31	S5 99365000581	DO	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	49.26
12-31	S5 993650001018	DO	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	128.45
12-31	S5 993650001456	DO	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	420.00
12-31	S5 993650001895	DO	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	66.00
12-31	S5 993650002336	DO	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5 993650002777	DO	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	698.43
PRINTING AND REPRODUCTION						
10-31	S3 993040000065	DO	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
11-01	P2 OSPTP22512	DAVID L. ANDRUKITIS, INC.	08/26/99	09/02/99	1000 SCHEDULED CARDS, 100LB COVER	47.50
11-22	P2 OSPTP22859	ACCURATE WORD INC.	10/25/99	11/05/99	500 GOLD SEAL CARDS	32.00
11-22	P2 OSPTP22859	DO	10/25/99	11/05/99	500 GOLD SEAL CARDS	32.00
11-22	P2 OSPTP22859	DO	10/25/99	11/05/99	500 GOLD SEAL CARDS	32.00
11-22	P2 OSPTP22859	DO	10/25/99	11/05/99	500 GOLD SEAL CARDS	32.00
11-30	S3 993340000074	DO	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	41.20
11-30	P1 ONE02000049	MARK JOHN DAVIS	11/17/99	11/17/99	PHOTOGRAPHIC EXPENSE	12.68
12-06	P2 OSPTP22946	ACCURATE WORD INC.	11/09/99	11/18/99	500 GOLD SEAL CARDS	32.00
12-29	P2 OSPTP22860	BETHSDA ENGRAVERS	10/25/99	12/09/99	500 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE	202.00
12-29	P2 OSPTP22860	DO	10/25/99	12/09/99	RUN CHARGE FOR ADDRESS ON RIGHT SIDE OF STATIONERY	46.50
12-29	P2 OSPTP22860	DO	10/25/99	12/09/99	RUN CHARGE FOR BARCODE & SIGNATURE ON ENVELOPES	93.00
12-31	S3 993650000038	DO	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
12-08	P1 ONE02000006	TEMPS & CO.	09/19/99	09/19/99	TEMP SERVICES	115.50
12-01	P1 ONE02000050	CAROLINE BAIRD	11/22/99	11/23/99	TRAINING	50.00
12-17	P1 ONE02000060	TEMPS & CO.	11/30/99	12/01/99	COMPUER DAIA INPUT	231.88
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-08	P1 ONE02000012	ARJA COOL	08/02/99	08/23/99	MATER SERVICE	31.50
10-08	P1 ONE02000009	COREY-MCKENZIE CO	09/15/99	09/21/99	OFFICE SUPPLIES	235.10
10-08	P1 ONE02000009	DO	09/15/99	09/16/99	OFFICE SUPPLIES	112.91
10-08	P1 ONE02000005	DON JONES & CO., INC.	01/19/00	01/19/01	SUBSCRIPTION	175.00
TOTALS:						
					13,654.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1999 HON. WILLIAM M THOMAS
 OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	11,682.49	2,633.41
11-24 P5	9MS242704A	DO	10/01/99 10/01/99	FRANKED MAIL	659,632.34	180,135.72
11-29 P4	9USPS109917	DO	10/01/99 10/31/99	FRANKED MAIL	37,118.80	7,888.90
12-29 P4	9USPS119917	DO	11/01/99 11/30/99	FRANKED MAIL	79,596.69	19,239.28
				TRAVEL	3,898.97	711.62
				RENT, COMMUNICATION, UTILITIES	1,440.45	485.00
				PRINTING AND REPRODUCTION	34,698.37	12,157.61
				OTHER SERVICES	41,791.47	7,829.15
				SUPPLIES AND MATERIALS	869,859.58	239,080.69
				EQUIPMENT		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	869,859.58	239,080.69

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	786.89	
11-24 P5	9MS242704A	DO	10/01/99 10/01/99	FRANKED MAIL	244.20	
11-29 P4	9USPS109917	DO	10/01/99 10/31/99	FRANKED MAIL	-12.51	
12-29 P4	9USPS119917	DO	11/01/99 11/30/99	FRANKED MAIL	1,614.83	
				FRANKED MAIL TOTALS:	2,633.41	

PERSONNEL COMPENSATION

	ABERNATHY, CATHERINE MARY	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT	12,500.01
	AMARAL, JOHNNY A	10/01/99 12/31/99	STAFF AIDE	11,333.33
	CROKER, ROBERT V	10/01/99 12/31/99	STAFF AIDE	1,500.00
	EDELIN, RENE L	10/01/99 12/31/99	STAFF AIDE	1,250.01
	FOSTER, ROBIN LAKE	10/01/99 12/31/99	ASSISTANT SUPERVISOR	12,333.33
	FRANZ, KRISTEN S	10/01/99 12/31/99	STAFF AIDE	9,000.00
	KAVANAUGH, DAVID K	10/01/99 12/31/99	LEGISLATIVE AIDE	16,000.01
	LANCASTER, HARRJORIE L	10/01/99 12/31/99	CASEWORKER	6,625.00
	MARTIN, MONICA	10/01/99 12/31/99	CASEWORKER	6,500.00
	MCCARTHY, KEVIN OMEN	10/01/99 12/31/99	FIELD REPRESENTATIVE	20,416.67
	MCMAHNS, JOHN E	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	24,250.01
	MEDDERS, MILNA J	10/01/99 12/31/99	OFFICE MANAGER	20,250.01
	POBLETE, JASON I	10/01/99 12/31/99	PRESS SECRETARY	3,000.00
	RIGGS, TIMBER J	10/01/99 11/12/99	TEMPORARY EMPLOYEE	326.00
	SANDOE, ANDREW M B	11/11/99 12/31/99	SHARED EMPLOYEE	3,333.33
	SOGHA, CHRISTOPHER H	11/01/99 12/31/99	D.C. INTERN	2,000.00
	THOMPSON, DARREN JOHN	10/01/99 12/31/99	STAFF AIDE	4,718.00
	HINTERS, ROBERT STAGE	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	22,500.01
	MOOD, TIMOTHY PETER	11/01/99 12/31/99	LEGISLATIVE AIDE	7,300.00
	DO	10/01/99 10/31/99	STAFF AIDE	3,000.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:	
10-06 P1 0CA21000003 CATHERINE ABERNATHY	09/24/99 09/26/99 GASOLINE/LEASED VEHICLE	28.23
10-06 P1 0CA21000002 MARJORIE LANCASTER	09/19/99 09/27/99 HILPAGE IN DISTRICT	32.16
10-18 P1 0CA21000015 CATHERINE ABERNATHY	10/01/99 10/03/99 GAS IN LEASED VEHICLE	20.05
10-18 P1 0CA21000011 JOHNNY A AHARAL	09/21/99 10/07/99 HILPAGE IN DISTRICT	157.20
10-19 P1 0CA21000016 CATHERINE ABERNATHY	10/06/99 10/06/99 LODGING IN DC	486.91
10-19 P1 0CA21000016 DO	10/05/99 10/07/99 RENTAL CAR IN DC	161.52
10-19 P1 0CA21000016 DO	10/12/99 10/13/99 AIRFARE BFL/LAX/DC	155.50
10-19 P1 0CA21000024 DO	10/08/99 10/08/99 GAS IN DISTRICT LEASED VEHICLE	13.01
10-19 P1 0CA21000018 HON. WILLIAM THOMAS	09/24/99 09/24/99 AIRFARE DC/KC	694.00
10-19 P1 0CA21000018 DO	09/25/99 09/25/99 AIRFARE KC/BMI	11.00
10-19 P1 0CA21000018 DO	09/26/99 09/26/99 GROUND TRANSPORTATION	50.06
10-19 P1 0CA21000018 DO	09/26/99 09/26/99 GROUND TRANSPORTATION	69.00
10-20 P9 CA200119910 CERTIFIED AUTO RENTAL &	10/01/99 10/31/99 LEASED AUTO	375.00
10-22 P1 0CA21000059 CATHERINE ABERNATHY	10/11/99 10/15/99 CABFARE	22.00
10-22 P1 0CA21000041 DO	10/13/99 10/15/99 RENTAL CAR IN DC	160.29
10-22 P1 0CA21000036 KEVIN OMEN MCCARTHY	05/23/99 09/28/99 GAS IN LEASED VEHICLE	61.09
10-29 P1 0CA21000044 CATHERINE ABERNATHY	10/21/99 10/21/99 GAS IN LEASED VEHICLE	16.66
10-29 P1 0CA21000043 KEVIN OMEN MCCARTHY	10/13/99 10/27/99 GAS IN LEASED VEHICLE	17.00
10-29 P1 0CA21000050 TIMOTHY MOOD	10/18/99 10/18/99 CAB FARES IN DC	10.00
11-01 P1 0CA21000051 CATHERINE ABERNATHY	10/06/99 10/05/99 AIRFARE BAK/LAX/DC	255.50
11-01 P1 0CA21000051 DO	10/07/99 10/07/99 AIRFARE DC/LAX/BAK	158.50
11-01 P1 0CA21000053 HON. WILLIAM THOMAS	09/02/99 09/02/99 AIRFARE BAK/DFW/DC	254.00
11-05 P1 0CA21000059 CATHERINE ABERNATHY	10/25/99 10/28/99 RENTAL CAR IN DC	210.09
11-05 P1 0CA21000059 DO	10/25/99 10/26/99 LODGING	400.00
11-05 P1 0CA21000059 DO	10/27/99 10/27/99 LODGING IN DC	146.60
11-05 P1 0CA21000059 DO	10/28/99 10/28/99 AIRFARE DC/LAX/BAK	158.50
11-08 P1 0CA21000069 DO	10/12/99 10/16/99 LODGING IN DC	436.53
11-08 P1 0CA21000070 HON. WILLIAM THOMAS	09/25/99 09/25/99 AIRFARE IN DISTRICT	655.00
11-08 P1 0CA21000066 JOHNNY A AHARAL	10/12/99 10/29/99 HILPAGE IN DISTRICT	237.84
11-09 P1 0CA21000067 KRISTEN FRANZ	10/31/99 10/31/99 AIRFARE DC/LAC/BAK	157.00
11-16 P1 0CA21000080 HON. WILLIAM THOMAS	11/07/99 11/08/99 AIRFARE DC/DFW/LAX/DC	829.75
11-16 P1 0CA21000075 KRISTEN FRANZ	11/02/99 11/02/99 GAS/DISTRICT VEHICLE	16.75
11-16 P1 0CA21000071 ROBIN LAKE FOSTER	11/07/99 11/07/99 GAS/DISTRICT VEHICLE	18.00
11-17 P1 0CA21000074 CATHERINE ABERNATHY	11/01/99 11/09/99 GAS IN DISTRICT VEHICLE	41.25
11-17 P1 0CA21000081 DO	11/08/99 11/08/99 AIRFARE BAKERSFIELD TO LAX	362.50
11-22 P9 CA200119911 CERTIFIED AUTO RENTAL &	11/01/99 11/30/99 LEASED AUTO	375.00
12-03 P1 0CA21000086 CATHERINE ABERNATHY	11/18/99 11/18/99 GAS	9.88
12-03 P1 0CA21000084 KEVIN OMEN MCCARTHY	11/15/99 11/15/99 MEAL	50.00
12-03 P1 0CA21000084 DO	10/16/99 11/19/99 GAS	31.45
12-03 P1 0CA21000087 KRISTEN FRANZ	11/10/99 11/23/99 GAS	46.08
12-20 P9 CA200119912 CERTIFIED AUTO RENTAL &	12/01/99 12/31/99 LEASED AUTO	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM H THOMAS -CON.						
RENT, COMMUNICATION, UTILITIES						
10-06	P1	0CA21000004	FEDERAL EXPRESS CORP	09/10/99 09/15/99 SHIPPING		7,888.90
10-06	P1	0CA21000005	DO	09/02/99 09/14/99 SHIPPING		24.39
10-06	P1	0CA21000001	GAS COMPANY	08/20/99 09/21/99 UTILITIES		47.13
10-06	P1	0CA21000006	GTE MIRELESS	08/16/99 09/15/99 TELEPHONE SERVICE		23.33
10-18	P1	0CA21000013	FEDERAL EXPRESS CORP	09/27/99 09/27/99 SHIPPING		124.07
10-19	P1	0CA21000027	DO	09/15/99 09/23/99 SHIPPING		13.00
10-19	P1	0CA21000028	DO	09/20/99 09/27/99 SHIPPING		13.31
10-19	P1	0CA21000017	HON. WILLIAM THOMAS	09/08/99 09/29/99 TELEPHONE TOLLS		32.67
10-19	P1	0CA21000017	DO	09/14/99 10/05/99 TELEPHONE TOLLS		4.15
10-19	P1	0CA21000021	RENEE EDELEN	08/05/99 09/02/99 TELEPHONE TOLLS		34.94
10-19	P1	0CA21000026	SOUTHERN CALIFORNIA EDISON	09/01/99 10/01/99 UTILITIES		37.94
10-20	P9	CA210189910	BAKERSFIELD MEDICAL ASSOCIATES	10/01/99 10/31/99 BAKERSFIELD - RENT		1,100.00
10-20	P9	CA210289910	HURLEY & LAIRD	10/01/99 10/31/99 VISALIA - RENT		1,050.00
10-22	P1	0CA21000037	FEDERAL EXPRESS CORP	09/29/99 10/05/99 SHIPPING		14.63
10-22	P1	0CA21000062	TIMOTHY MOOD	08/27/99 09/04/99 TELEPHONE TOLLS		21.02
10-29	P1	0CA21000046	FEDERAL EXPRESS CORP	09/30/99 10/06/99 EXPRESS SHIPPING		25.14
10-29	P1	0CA21000047	DO	09/24/99 09/29/99 EXPRESS SHIPPING		18.57
10-29	P1	0CA21000049	JOHN E MCHANUS	07/23/99 08/20/99 TELEPHONE TOLLS		30.78
10-29	P1	0CA21000048	MILNA J. HEDDERS	08/23/99 08/25/99 TELEPHONE TOLLS		77.22
10-31	S5	99304000588		09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)		163.40
10-31	S5	99304001025		09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)		975.33
10-31	S5	99304001463		09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5	995040001902		09/01/99 09/30/99 DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	99504002343		09/01/99 09/30/99 UC TEL SERVICE (TRANSFER)		225.00
11-02	P1	0CA21000054	FEDERAL EXPRESS CORP	10/04/99 10/11/99 SHIPPING		292.04
11-08	P1	0CA21000062	DO	10/12/99 10/18/99 SHIPPING		22.02
11-08	P1	0CA21000064	GTE MIRELESS	09/16/99 10/15/99 TELEPHONE SERVICE		211.49
11-16	P1	0CA21000077	FEDERAL EXPRESS CORP	10/18/99 10/25/99 SHIPPING		55.80
11-16	P1	0CA21000078	DO	10/22/99 11/01/99 SHIPPING		64.03
11-16	P1	0CA21000079	DO	10/19/99 10/28/99 SHIPPING		64.71
11-16	P1	0CA21000073	SOUTHERN CALIFORNIA EDISON	10/01/99 11/03/99 UTILITIES		7.24
11-22	P9	CA210189911	BAKERSFIELD MEDICAL ASSOCIATES	11/01/99 11/30/99 BAKERSFIELD - RENT		131.01
11-22	P9	CA210289911	HURLEY & LAIRD	11/01/99 11/30/99 VISALIA - RENT		2,100.00
11-30	S5	99334000581		10/01/99 10/31/99 DISTRICT OFC TEL EQUIP (TRFR)		1,050.00
11-30	S5	99334001024		10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR)		193.60
11-30	S5	99334001462		10/01/99 10/31/99 DISTRICT OFC TEL SVC TRANSFER		842.77
11-30	S5	995340001901		10/01/99 10/31/99 DC TEL EQUIP (TRANSFER)		48.00
11-30	S5	99534002342		10/01/99 10/31/99 DC TEL SERVICE (TRANSFER)		225.00

TRAVEL TOTALS:

11-30 S5	99334002783	.....	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	432.79
11-30 HV	04901000056	FEDERAL EXPRESS CORP	10/14/99	10/20/99	CHANGE A/C# FROM 2555 TO 2350	25.60
12-03 P1	0CA21000082	00	11/02/99	11/02/99	SHIPPING	9.62
12-03 P1	0CA21000083	00	11/02/99	11/13/99	SHIPPING	66.61
12-03 P1	0CA21000088	00	11/02/99	11/02/99	SHIPPING	13.00
12-03 P1	0CA21000089	00	10/29/99	11/04/99	SHIPPING	36.09
12-20 P9	CA210189912	BAKERSFIELD MEDICAL ASSOCIATES	12/01/99	12/31/99	BAKERSFIELD - RENT	2,100.00
12-20 P9	CA210289912	HURLEY & LAIRD	12/01/99	12/31/99	VISALIA - RENT	1,050.00
12-31 S5	99365000582	.....	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	143.40
12-31 S5	99365001019	.....	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	875.12
12-31 S5	99365001657	.....	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31 S5	99365001896	.....	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	48.00
12-31 S5	99365002337	.....	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	99365002778	.....	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	535.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,239.28
					PRINTING AND REPRODUCTION	
10-06 P1	0CA21000008	LAMIER WORLDWIDE, INC.	04/01/99	06/30/99	COPYING EXPENSE	179.10
10-27 P1	06P00990004	PUBLIC PRINTER	09/09/99	09/09/99	PRINTING	84.00
10-31 S3	99304000252	.....	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	111.15
11-16 P1	0CA21000072	LAMIER WORLDWIDE, INC.	07/01/99	09/30/99	COPYING EXCESS EXPENSE	177.49
11-30 S3	99336000304	.....	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	73.86
12-06 P1	0CA21000092	ACCURATE WORD INC.	11/09/99	11/09/99	PRINTINGS	86.00
					PRINTING AND REPRODUCTION TOTALS:	711.62
					OTHER SERVICES	
10-08 P1	0CA21000007	CARNEY'S OFFICE EQUIPMENT	09/23/99	09/23/99	INSTALLATION OF PRINTER	183.00
10-18 P1	0CA21000012	ALLEN'S PRESS CLIPPING BUREAU	09/01/99	09/30/99	CLIPPING SERVICE	76.00
10-19 P1	0CA21000025	KINGS JANITORIAL	09/01/99	09/30/99	JANITORIAL SERVICE/DISTRIC OFC	35.00
10-20 P1	0CA21000029	MILNA J. HEDDERS	10/06/99	10/06/99	JANITORIAL SERVICE	60.00
10-29 P1	0CA21000048	DO	10/07/99	10/07/99	JANITORIAL SERVICE/DISTRICT	20.00
11-08 P1	0CA21000060	ALLEN'S PRESS CLIPPING BUREAU	10/27/99	10/27/99	CLIPPING SERVICE	76.00
11-08 P1	0CA21000061	FEDERAL EXPRESS CORP	10/16/99	10/20/99	SHIPPING	25.60
11-16 P1	0CA21000076	KINGS JANITORIAL	11/04/99	11/04/99	JANITORIAL SERVICE	35.00
11-30 HV	04901000056	FEDERAL EXPRESS CORP	10/14/99	10/20/99	CHANGE A/C# FROM 2555 TO 2350	-25.60
					OTHER SERVICES TOTALS:	485.00
					SUPPLIES AND MATERIALS	
10-06 P1	0CA21000009	DOM JONES & CO., INC.	11/18/99	11/17/00	SUBS MALL STREET JOURNAL	175.00
10-18 P1	0CA21000014	ARROHEAD MOUNTAIN SPRING MTR.	09/26/99	09/26/99	MATER SUBSCRIPTION	8.95
10-18 P1	0CA21000010	LEADERSHIP DIRECTORIES, INC.	10/31/99	10/30/00	ANNUAL SUBSCRIPTION	2,085.00
10-19 P1	0CA21000023	DOM JONES & CO., INC.	01/31/00	12/31/00	SUBSCRIPTION MALL ST. JOURNAL	175.00
10-19 P1	0CA21000020	GTE CALIFORNIA	10/01/99	10/01/99	PHONE DIRECTORY LISTING	21.76
10-19 P1	0CA21000022	INVESTOR'S BUSINESS DAILY	01/14/00	12/31/00	NEWSPAPER SUBSCRIPTION	211.28
10-19 P1	0CA21000019	TOGNI-BRANCH STATIONERS	08/08/99	10/08/99	OFFICE SUPPLIES	73.91
10-20 P1	0CA21000034	BUSINESS WEEK	08/02/99	08/01/00	ANNUAL SUBSCRIPTION	37.95
10-20 P1	0CA21000030	CALIFORNIA JOURNAL	12/01/99	11/30/00	ANNUAL SUBSCRIPTION	39.95
10-20 P1	0CA21000031	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/17/00	SUBSCRIPTION CQ WEEKLY	1,339.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM H THOMAS -CON.						
10-20	P1	OCA210000332	01/03/00	12/31/00 SUBSCRIPTION DAILY MONITOR	1,599.00	
10-20	P1	OCA210000332	08/09/99	08/07/00 ANNUAL SUBSCRIPTION	29.98	
10-20	P1	OCA210000332	09/02/99	09/01/00 ANNUAL SUBSCRIPTION	39.96	
10-22	P1	OCA210000400	10/30/99	10/29/00 NEWSPAPER SUBSCRIPTION	147.36	
10-29	P1	OCA210000405	09/03/99	09/03/99 PUBLICATION	136.00	
10-29	P1	OCA21000048	10/18/99	10/18/99 OFFICE SUPPLIES	21.96	
10-31	S1	99304000445	10/31/99	10/31/99 OFFICE SUPPLY (TRANSFER)	1,039.72	
11-02	P1	OCA210000556	05/24/99	05/24/99 PUBLICATION	305.00	
11-02	P1	OCA21000057	08/09/99	08/07/00 ANNUAL SUBSCRIPTION	29.98	
11-02	P1	OCA210000558	12/31/99	12/31/00 PUBLICATION	1,662.50	
11-02	P1	OCA210000558	10/28/99	10/27/00 ANNUAL SUBSCRIPTION	118.27	
11-08	P1	OCA21000065	10/26/99	10/26/99 BOTTLED WATER	8.95	
11-08	P1	OCA21000063	10/30/99	10/30/99 SUPPLIES	45.52	
11-08	P1	OCA21000063	10/30/99	10/30/99 SUPPLIES	19.28	
11-17	P1	OCA21000074	11/04/99	11/04/99 SUPPLIES	16.23	
11-30	S1	99334000449	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	47.85	
12-03	P1	OCA21000085	11/16/99	11/16/99 SUPPLIES	119.85	
12-03	P1	OCA21000086	11/21/99	11/21/99 SUPPLIES	480.55	
12-06	P1	OCA21000090	11/05/99	11/05/99 SUPPLIES	777.03	
12-06	P1	OCA21000091	10/27/99	10/27/99 PUBLICATION	498.72	
12-06	P1	OCA21000091	10/27/99	10/27/99 PUBLICATION	498.72	
12-06	P1	OCA21000091	10/27/99	10/27/99 PUBLICATION	498.72	
12-31	S1	99365000447	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	338.84	
EQUIPMENT					12,157.61	
10-31	S2	99304004122	08/27/99	09/30/99 EQUIPMENT (TRANSFER)	-997.91	
10-31	S2	99304004123	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,751.61	
11-30	S2	99334004517	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-546.71	
11-30	S2	99334004518	01/20/99	09/30/99 EQUIPMENT (TRANSFER)	22.68	
11-30	S2	99334004519	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-60.30	
11-30	S2	99334004520	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	-1,444.50	
12-31	S2	99365004059	07/07/99	09/30/99 EQUIPMENT (TRANSFER)	88.31	
12-31	S2	99365004060	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	-102.00	
12-31	S2	99365004061	10/01/99	11/30/99 EQUIPMENT (TRANSFER)	0.92	
12-31	S2	99365004062	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	6,326.03	
12-31	S2	99365004063	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	7,829.15	
EQUIPMENT TOTALS:					239,080.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,080.69	
OFFICE TOTALS:					=====	

10-26 P4 9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	618,097.50	10,831.36	4,264.88
11-29 P4 9USPS109917 DO	10/01/99	10/31/99	FRANKED MAIL	33,672.35		183,055.65
12-29 P4 9USPS119917 DO	11/01/99	11/30/99	FRANKED MAIL	77,864.40		8,692.19
PERSONNEL COMPENSATION				4,351.89		17,035.32
FRANKED MAIL				20,068.65		191.00
PERSONNEL COMPENSATION				68,771.09		936.25
TRAVEL				835,103.72		3,919.70
RENT, COMMUNICATION, UTILITIES						15,763.15
PRINTING AND REPRODUCTION						233,858.14
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
			OFFICE TOTALS:			
				835,103.72		

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	212.98
11-29 P4 9USPS109917 DO	10/01/99	10/31/99	FRANKED MAIL	1,760.03
12-29 P4 9USPS119917 DO	11/01/99	11/30/99	FRANKED MAIL	2,291.87
PERSONNEL COMPENSATION				4,264.88

PERSONNEL COMPENSATION

ABLES, PATRICK A	10/01/99	12/31/99	EXEC SECRETARY/BOOKKEEPING	10,441.30
BOYD, TAMMY K	10/01/99	10/27/99	LEGISLATIVE ASSISTANT	2,525.00
BROOKS, ANNE J	11/01/99	12/31/99	PART-TIME EMPLOYEE	960.00
COMAN, TONIA	10/01/99	12/31/99	PART-TIME EMPLOYEE	9,000.01
GAVIN, STEPHEN M	10/01/99	12/31/99	CASEWORKER	9,588.49
HANSELL, MARILYN LEE	10/01/99	12/31/99	SPECIAL PROJECTS DIRECTOR	12,882.50
HAVARD, GERT	10/01/99	12/31/99	CASEWORKER	10,000.01
HORHN, CHARLIE	10/01/99	12/31/99	DISTRICT MANAGER	15,903.76
JACKSON, EDWARD	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	10,141.57
KEY, H JEAN	10/01/99	12/31/99	RECEPTIONIST/STAFF ASST	9,687.42
LANGHAM, MINNIE P	10/01/99	12/31/99	OFFICE MANAGER	12,544.23
MCCRAY, SAMUEL	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	4,857.99
MONTGOMERY, MICHAEL H	10/01/99	12/31/99	FIELD REPRESENTATIVE/CASEWORKER	8,428.41
NICHOLS, TRINA H	10/01/99	12/31/99	DIST SCHEDULER/FIELD REP	10,098.61
STOCKSTILL, ELMUS M	10/01/99	12/31/99	CASEWORKER/OFFICE MANAGER	9,169.78
THOMAS, JAMES M	11/01/99	12/31/99	PAID INTERN	10,000.01
THOMAS, JULIET B	10/01/99	12/31/99	PART-TIME EMPLOYEE	960.00
VINSON, WALTER M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	7,667.73
WARE, FANNIE L	10/01/99	12/31/99	EXECUTIVE ASST/OFFICE MANAGER	12,235.43
			PERSONNEL COMPENSATION TOTALS:	183,055.65

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-05	P1	OMS02000003	09/16/99	09/21/99 MILEAGE VIA PRIVATE AUTO	67.10	
10-05	P1	OMS02000007	09/11/99	09/19/99 GAS FOR LEASED AUTO	94.83	
10-05	P1	OMS02000007	07/16/99	07/16/99 MEMBER TAXIS	12.00	
10-05	P1	OMS02000004	09/08/99	09/13/99 MILEAGE VIA PRIVATE AUTO	143.37	
10-08	P1	OMS02000013	09/08/99	09/09/99 R/T AIRFARE JACKSON, MS-DC	318.00	
10-08	P1	OMS02000015	09/13/99	09/13/99 MILEAGE IN-DISTRICT	66.00	
10-08	P1	OMS02000014	09/16/99	09/19/99 R/T AIRFARE JACKSON, MS-DC	218.00	
10-08	P1	OMS02000016	09/09/99	09/16/99 MILEAGE IN-DISTRICT	89.65	
10-13	P1	OMS02000023	10/02/99	10/03/99 IN-DISTRICT TRAVEL	83.87	
10-13	P1	OMS02000022	01/07/99	01/11/99 CAR RENTAL	121.18	
10-20	P9	MS020119910	10/01/99	10/31/99 LEASED AUTO	675.83	
11-05	P1	OMS02000038	10/06/99	10/12/99 MILEAGE IN-DISTRICT	97.63	
11-05	P1	OMS02000039	09/27/99	10/01/99 R/T AIRFARE JACKSON/D.C.	324.50	
11-05	P1	OMS02000039	10/06/99	10/07/99 R/T AIRFARE JACKSON/D.C.	331.00	
11-05	P1	OMS02000039	10/01/99	10/02/99 MEMBER HOTEL	126.44	
11-05	P1	OMS02000039	10/09/99	10/10/99 GAS FOR LEASED AUTO	29.42	
11-16	P1	OMS02000051	10/09/99	10/15/99 MILEAGE IN-DISTRICT	121.00	
11-16	P1	OMS02000052	10/12/99	10/12/99 MILEAGE IN-DISTRICT	88.00	
11-17	P1	OMS02000053	10/11/99	10/11/99 AIR CHARTER JACKSON/GREENVILLE	1,187.00	
11-22	P9	MS020119911	11/01/99	11/30/99 LEASED AUTO	675.83	
11-23	P1	OMS02000064	08/30/99	10/15/99 MILEAGE IN-DISTRICT	369.60	
11-23	P1	OMS02000057	10/28/99	11/01/99 R/T AIRFARE DC/JACKSON	333.00	
11-23	P1	OMS02000057	10/14/99	11/10/99 TAXIS	89.00	
11-23	P1	OMS02000057	10/25/99	11/07/99 GAS FOR LEASED AUTO	131.85	
11-23	P1	OMS02000058	09/15/99	10/29/99 IN-DISTRICT MILEAGE	688.05	
11-23	P1	OMS02000058	11/10/99	11/10/99 HOTEL IN DISTRICT	75.27	
11-23	P1	OMS02000063	11/08/99	11/19/99 MILEAGE IN DISTRICT	22.27	
12-03	P1	OMS02000071	11/08/99	11/19/99 45 MILES	12.38	
12-03	P1	OMS02000073	11/01/99	11/02/99 AIRFARE-DC TO JACKSON,MS TO DC	217.00	
12-03	P1	OMS02000073	11/12/99	11/12/99 AIRFARE-JACKSON,MS TO D.C.	186.50	
12-03	P1	OMS02000073	11/16/99	11/16/99 MEAL	80.00	
12-03	P1	OMS02000073	11/21/99	11/21/99 GAS	29.21	
12-06	P1	OMS02000072	11/08/99	11/08/99 363 MILES	99.82	
12-16	P1	OMS02000085	12/05/99	12/07/99 HOTEL	85.80	
12-16	P1	OMS02000085	12/05/99	12/07/99 MEALS	34.05	
12-16	P1	OMS02000081	12/05/99	12/07/99 HOTEL	91.80	
12-16	P1	OMS02000081	12/05/99	12/07/99 MEALS	49.16	
12-16	P1	OMS02000083	12/05/99	12/07/99 HOTEL	88.80	
12-16	P1	OMS02000083	12/05/99	12/07/99 MEALS	49.02	
12-16	P1	OMS02000084	12/05/99	12/07/99 HOTEL	91.80	

MEMBERS REPRESENTATION ALLOW -CON.
 1999 HON. BENNIE G. THOMPSON -CON.

12-16 P1	0MS02000084	STEPHEN H GAVIN	12/05/99	12/07/99	MEALS	36.15
12-16 P1	0MS02000080	TONIA COMAN	12/05/99	12/07/99	HOTEL	85.80
12-16 P1	0MS02000080	DO	12/05/99	12/07/99	MEALS	27.13
12-16 P1	0MS02000087	TRINA H NICHOLS	10/29/99	11/21/99	PRIVATE AUTO MILEAGE	130.35
12-16 P1	0MS02000082	M JEAN KEY	12/05/99	12/07/99	HOTEL	85.80
12-16 P1	0MS02000082	DO	12/05/99	12/07/99	MEALS	34.50
12-20 P9	MS020119912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO	675.83
					TRAVEL TOTALS:	8,692.19
RENT, COMMUNICATION, UTILITIES						
10-06 P1	0MS02000002	TONN OF BOLTON	09/15/99	09/15/99	UTILITIES	22.11
10-08 P1	0MS02000017	AT&T	09/01/99	09/19/99	TELEPHONE TOLLS	62.43
10-08 P1	0MS02000018	BELLSOUTH MOBILITY	09/21/99	10/21/99	CELLULAR PHONE	182.17
10-14 P1	0MS02000027	UNITED PARCEL SERVICE	09/21/99	09/21/99	COURIER SERVICE	13.50
10-14 P1	0MS02000027	DO	09/24/99	09/30/99	COURIER SERVICE	44.25
10-15 P1	0MS02000024	ENERGY	08/31/99	09/30/99	UTILITIES	219.38
10-15 P1	0MS02000032	TIME WARNER CABLE	10/15/99	11/14/99	CABLE SERVICE	25.11
10-20 P9	MS0201R9910	HAROLD J. WHEELER	10/01/99	10/31/99	BOLTON - RENT	575.00
10-20 P9	MS0202R9910	THE TOWN OF BOLTON DEVELOPMENT	10/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1,440.00
10-31 S5	99304000590		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	287.86
10-31 S5	99304001027		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,306.88
10-31 S5	99304001465		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	1,260.00
10-31 S5	99304001904		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	82.00
10-31 S5	99304002345		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	134.00
10-31 S5	99304002786		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	462.07
11-01 P1	0MS02000033	GREENWOOD UTILITIES	10/05/99	10/05/99	UTILITIES	119.09
11-02 P1	0MS02000036	MISSISSIPPI VALLEY GAS CO.	09/24/99	10/25/99	UTILITIES	23.96
11-02 P1	0MS02000035	TONN OF BOLTON	10/22/99	10/22/99	UTILITIES	22.11
11-05 P1	0MS02000044	BELLSOUTH MOBILITY	09/29/99	10/21/99	MOBILE PHONE	117.06
11-05 P1	0MS02000037	UNITED PARCEL SERVICE	10/01/99	10/01/99	POSTAGE, COURIER	67.75
11-10 P1	0MS02000050	ENERGY	09/30/99	11/01/99	UTILITIES	185.02
11-22 P9	MS0201R9911	HAROLD J. WHEELER	11/01/99	11/30/99	BOLTON - RENT	575.00
11-22 P9	MS0202R9911	THE TOWN OF BOLTON DEVELOPMENT	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1,440.00
11-30 S5	99334000589		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	287.86
11-30 S5	99334001026		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,313.22
11-30 S5	99334001464		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,120.00
11-30 S5	99334001903		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	82.00
11-30 S5	99334002344		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	134.00
11-30 S5	99334002785		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	319.50
11-30 P1	0MS02000056	TIME WARNER CABLE	11/15/99	12/14/99	CABLE SERVICE	25.11
11-30 P1	0MS02000069	TONN OF BOLTON	11/15/99	11/15/99	UTILITIES	22.11
12-03 P1	0MS02000075	GREENWOOD UTILITIES	11/02/99	11/02/99	UTILITY SERVICE	52.74
12-03 P1	0MS02000074	MISSISSIPPI VALLEY GAS CO.	10/25/99	11/23/99	UTILITY SERVICE	24.48
12-06 P1	0MS02000076	UNITED PARCEL SERVICE	11/05/99	11/05/99	POSTAGE	21.75
12-15 P1	0MS02000079	ENERGY	11/01/99	12/01/99	UTILITIES	155.05
12-20 P9	MS0201R9912	HAROLD J. WHEELER	12/01/99	12/31/99	BOLTON - RENT	575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. BENNIE G. THOMPSON					
12-20	P1	OMS020009912	THE TOWN OF BOLTON DEVELOPMENT	12/01/99 12/31/99 BOLTON - RENT	1,440.00	
12-20	P1	OMS020000809	UNITED PARCEL SERVICE	11/23/99 11/26/99 POSTAGE, COURIER	33.75	
12-31	S5	99365000586		11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	-202.14	
12-31	S5	99365001021		11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,318.05	
12-31	S5	993650001459		11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER	86.00	
12-31	S5	993650001898		11/01/99 11/30/99 DC TEL EQUIP (TRANSFER)	90.00	
12-31	S5	993650002339		11/01/99 11/30/99 DC TEL SERVICE (TRANSFER)	352.09	
12-31	S5	993650002780		11/01/99 11/30/99 DC TEL TOLLS (TRANSFER)	17,035.32	
PRINTING AND REPRODUCTION						
10-31	S3	99304000063		10/01/99 10/31/99 PHOTOGRAPHIC (TRANSFER)	67.60	
11-30	S5	99354000072		11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER)	21.40	
12-03	P1	OMS020000073	HON. BENNIE G. THOMPSON	11/18/99 11/18/99 PRINTING	36.00	
12-31	S3	993565000036		12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER)	89.00	
OTHER SERVICES						
10-08	P1	OMS020000005	HATHORN'S PEST CONTROL	09/23/99 09/23/99 JANITORIAL PEST SERVICES	42.75	
10-05	P1	OMS020000021	ACT SERVICES	09/01/99 09/30/99 JANITORIAL SERVICE	200.00	
10-14	P1	OMS020000031	MMS ALARM DIVISION	10/01/99 12/31/99 MONITORING SERVICE	50.00	
11-05	P1	OMS020000045	ACT SERVICES	10/01/99 10/31/99 JANITORIAL SERVICES	200.00	
11-05	P1	OMS020000046	HATHORN'S PEST CONTROL	10/28/99 10/28/99 JANITORIAL/PEST CONTROL	42.75	
11-08	P1	OMS020000043	STRATEGIES FOR BUSINESS	10/11/99 10/11/99 STAFF TRAINING	158.00	
12-06	P1	OMS020000077	HATHORN'S PEST CONTROL	11/24/99 11/24/99 JANITORIAL SERVICES	42.75	
12-29	P1	OMS020000092	ACT SERVICES	11/01/99 11/30/99 JANITORIAL SERVICE	200.00	
SUPPLIES AND MATERIALS						
10-05	P1	OMS020000007	HON. BENNIE G. THOMPSON	09/11/99 09/12/99 MEAL-MEETING	936.25	
10-05	P1	OMS020000006	SOUTHERN POLITICAL REPORT	02/16/99 01/04/00 SUBSCRIPTION RENEHAL	92.77	
10-06	P1	OMS020000001	THE FAYETTE CHRONICLE	01/21/99 09/20/00 SUBSCRIPTION RENEHAL	129.00	
10-08	P1	OMS020000019	CAMPAIGNS & ELECTIONS	09/15/99 09/15/00 PUBLICATION	50.00	
10-08	P1	OMS020000020	JIMMY ZEE'S SERVICES	09/09/99 09/09/99 FOOD & BEVERAGE	99.95	
10-08	P1	OMS020000008	OFFICE DEPOT	09/13/99 09/13/99 OFFICE SUPPLIES	33.59	
10-08	P1	OMS020000009	DO	09/11/99 09/11/99 OFFICE SUPPLIES	47.83	
10-08	P1	OMS020000010	DO	09/11/99 09/11/99 OFFICE SUPPLIES	497.50	
10-08	P1	OMS020000011	DO	09/11/99 09/11/99 OFFICE SUPPLIES	251.13	
10-08	P1	OMS020000012	DO	09/15/99 09/15/99 OFFICE SUPPLIES	6.36	
10-14	P1	OMS020000025	AQUA COOL	08/02/99 08/31/99 BOTTLED WATER	160.16	
10-14	P1	OMS020000026	FANNIE L HARE	10/05/99 10/05/99 COFFEE SUPPLIES	50.80	
10-14	P1	OMS020000028	MISSISSIPPI BOTTLED WATER	10/08/99 10/08/99 BOTTLED WATER	24.27	
10-14	P1	OMS020000029	OFFICE DEPOT	09/17/99 09/17/99 OFFICE SUPPLIES	39.60	
10-14	P1	OMS020000030	DO	09/13/99 09/13/99 OFFICE SUPPLIES	29.99	
10-14	P1	OMS020000030	DO	09/13/99 09/13/99 OFFICE SUPPLIES	35.96	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
OTHER SERVICES TOTALS:						

10-31 S1	99304000138	.....	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	113.20
11-05 P1	0MS02000047	AQUA COOL	09/01/99	09/20/99	BOTTLED WATER	24.00
11-05 P1	0MS02000039	HON. BENNIE G. THOMPSON	10/11/99	10/13/99	HEALS WITH CONSTITUENTS	209.00
11-05 P1	0MS02000040	DO	02/12/99	02/12/99	HEAL MEETING	12.26
11-05 P1	0MS02000048	JIMMY ZEE'S SERVICES	10/07/99	10/07/99	FOOD & BEVERAGE	33.59
11-05 P1	0MS02000049	DO	10/21/99	10/21/99	FOOD & BEVERAGE	33.59
11-05 P1	0MS02000041	OFFICE DEPOT	10/05/99	10/05/99	OFFICE SUPPLIES	17.47
11-05 P1	0MS02000042	DO	10/05/99	10/05/99	OFFICE SUPPLIES	359.96
11-16 P1	0MS02000055	MISSISSIPPI BOTTLED WATER	11/05/99	11/05/99	BOTTLED WATER	56.55
11-16 P1	0MS02000054	UNION PLANTERS BANK OF MS	10/28/99	10/28/99	BOTTLED WATER	12.00
11-23 P1	0MS02000060	AQUA COOL	10/01/99	10/19/99	BOTTLED WATER	45.75
11-23 P1	0MS02000059	COPYTEK SYSTEMS	10/14/99	10/14/99	TONER CARTRIDGE	163.50
11-23 P1	0MS02000061	FANNIE L MARE	11/05/99	11/05/99	COFFEE SUPPLIES	14.95
11-23 P1	0MS02000057	HON. BENNIE G. THOMPSON	11/01/99	11/05/99	HEAL-MEETING	124.75
11-23 P1	0MS02000062	JIMMY ZEE'S SERVICES	11/04/99	11/04/99	FOOD & BEVERAGE	33.59
11-23 P1	0MS02000065	OFFICE DEPOT	11/02/99	11/02/99	OFFICE SUPPLIES	-25.70
11-23 P1	0MS02000066	DO	10/12/99	10/12/99	OFFICE SUPPLIES	119.94
11-23 P1	0MS02000067	DO	10/12/99	10/12/99	OFFICE SUPPLIES	54.85
11-23 P1	0MS02000068	DO	10/28/99	10/28/99	OFFICE SUPPLIES	407.71
11-30 S1	99334000142	.....	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	103.77
12-03 P1	0MS02000070	MICHAEL H. MONTGOMERY	06/03/99	06/03/99	TONER	13.18
12-06 P1	0MS02000078	COPYTEK	11/30/99	11/30/99	COFFEE SUPPLIES	272.40
12-16 P1	0MS02000086	FANNIE L MARE	11/24/99	11/24/99	OFFICE SUPPLIES	9.16
12-20 P1	0MS02000089	OFFICE DEPOT	06/03/99	06/03/99	REIMBURSE-FRAME	273.77
12-20 P1	0MS02000090	DO	11/24/99	11/24/99	OFFICE SUPPLIES	159.95
12-29 HR	141651	COPYTEK	06/03/99	06/03/99	REIMB) PAYMENT ERROR	-272.40
EQUIPMENT						3,919.70
10-31 S2	99304003382	.....	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	229.65
10-31 S2	99304003383	.....	08/18/99	08/18/99	EQUIPMENT (TRANSFER)	190.00
10-31 S2	99304003384	.....	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	228.75
10-31 S2	99304003385	.....	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,896.82
11-30 S2	99334003503	.....	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-312.03
11-30 S2	99334003504	.....	04/20/99	09/30/99	EQUIPMENT (TRANSFER)	-368.96
11-30 S2	99334003505	.....	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-108.78
11-30 S2	99334003506	.....	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,077.40
12-31 S2	99365003384	.....	07/02/99	09/30/99	EQUIPMENT (TRANSFER)	-133.80
12-31 S2	99365003385	.....	10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-90.20
12-31 S2	99365003386	.....	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	376.81
12-31 S2	99365003387	.....	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,777.49
SUPPLIES AND MATERIALS TOTALS:						15,763.15
EQUIPMENT TOTALS:						233,858.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						233,858.14
OFFICE TOTALS:						=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOH -CON.				
		1999 HON. MIKE THOMPSON				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL			14,140.20	3,274.22
		PERSONNEL COMPENSATION			618,256.58	183,616.67
		PERSONNEL BENEFITS			55.23	0.00
		TRAVEL			24,348.26	9,690.56
		TRANSPORTATION OF THINGS			66.17	0.00
		RENT, COMMUNICATION, UTILITIES			58,912.52	13,949.42
		PRINTING AND REPRODUCTION			8,980.73	859.49
		OTHER SERVICES			723.20	221.20
		SUPPLIES AND MATERIALS			29,182.29	9,273.95
		EQUIPMENT			94,647.90	51,606.73
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			849,313.08	272,490.24
		OFFICE TOTALS:			849,313.08	272,490.24

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	988.34
11-29 P4	9USPS109917	DO	10/01/99 10/31/99	FRANKED MAIL	409.11
11-29 P5	9MS255003A	DO	10/30/99 10/30/99	FRANKED MAIL	169.74
12-29 P4	9USPS119917	DO	11/01/99 11/30/99	FRANKED MAIL	1,234.65
12-29 P5	9MS255000A	DO	11/04/99 11/04/99	FRANKED MAIL	120.34
12-29 P5	9MS255000E	DO	11/16/99 11/24/99	FRANKED MAIL	352.04
				FRANKED MAIL TOTALS:	3,274.22

PERSONNEL COMPENSATION

	BOLDUC, FRAN	EXECUTIVE ASSISTANT	10/01/99 12/31/99	13,500.00
	CHAURNEY, CHRISTOPHER	LEGISLATIVE ASSISTANT	10/01/99 12/31/99	10,500.00
	DIEMH, CHERYL	DISTRICT REPRESENTATIVE	10/01/99 12/31/99	15,999.99
	FLANDERS, DAVID A	LEGISLATIVE DIRECTOR	10/01/99 12/31/99	18,750.01
	KENNEY, MANDY	LEGISLATIVE CORRESPONDENT	10/01/99 12/31/99	9,000.00
	LAFAILLE, THOMAS S	ADMINISTRATIVE ASSISTANT	10/01/99 12/31/99	18,750.01
	MATOVICK, EDWARD A	CHIEF OF STAFF	10/01/99 12/31/99	25,949.99
	MURGULIA, ELIZABETH O	DISTRICT REPRESENTATIVE	10/01/99 12/31/99	18,250.01
	ONORATO, PAUL B	DISTRICT CASEWORKER	10/01/99 12/31/99	6,750.00
	RAMKOS, BELIA-EUGENIA	LEGISLATIVE ASSISTANT	10/01/99 12/31/99	9,000.00
	SANKOS, RENEE	DISTRICT REPRESENTATIVE	10/01/99 12/31/99	11,499.99
	SMITH, KENDALL K	LEGISLATIVE CORRESPONDENT	10/01/99 12/31/99	8,000.01
	STEINHAUER, ANNA C	LEGISLATIVE CORRESPONDENT	10/01/99 12/31/99	3,166.67
	WATSON, VALARIE R	EXECUTIVE ASSISTANT	12/01/99 12/31/99	

PERSONNEL COMPENSATION TOTALS:

10-06	P1	0CA01000020	DAVID FLANDERS	05/14/99	06/18/99	MILEAGE	39.06
10-06	P1	0CA01000015	ED MATOVCIK	08/01/99	09/15/99	BRIDGE TOLLS/PARKING	11.50
10-06	P1	0CA01000017	DO	09/20/99	09/24/99	AIRFARE SF/DC/SAC	446.00
10-06	P1	0CA01000018	HON. MIKE THOMPSON	09/01/99	09/30/99	MILEAGE	412.92
10-06	P1	0CA01000018	DO	09/10/99	09/13/99	AIRFARE DC/SF/DC	555.00
10-06	P1	0CA01000018	DO	09/17/99	09/20/99	AIRFARE DC/SF/DC	626.17
10-06	P1	0CA01000018	DO	10/01/99	10/04/99	AIRFARE SF/SAC/DC	478.50
10-06	P1	0CA01000021	DO	08/01/99	08/30/99	MILEAGE	840.41
10-06	P1	0CA01000019	PAUL ONORATO	08/01/99	09/30/99	MILEAGE	187.55
10-26	P1	0CA01000024	HON. MIKE THOMPSON	10/15/99	10/17/99	AIRFARE DC/SF/DC	478.50
10-26	P1	0CA01000024	DO	10/18/99	10/18/99	AIRLINE UPGRADE	500.00
10-26	P1	0CA01000029	KENDALL SMITH	07/01/99	09/19/99	MILEAGE IN DISTRICT	228.16
10-26	P1	0CA01000025	PAUL ONORATO	09/01/99	09/30/99	MILEAGE	132.68
10-27	P1	0CA01000027	BELIA-EUGENIA RAMOS	09/29/99	10/04/99	PARKING TOLLS	24.00
10-27	P1	0CA01000027	DO	09/09/99	09/30/99	PARKING TOLLS	14.00
10-27	P1	0CA01000034	MANDY KENNEY	10/18/99	10/18/99	PARKING TOLLS	12.00
10-27	P1	0CA01000038	DO	09/03/99	09/03/99	AIRFARE TO DISTRICT	205.00
11-04	P1	0CA01000045	HON. MIKE THOMPSON	10/01/99	10/31/99	MILEAGE	611.94
11-04	P1	0CA01000044	PAUL ONORATO	10/04/99	10/31/99	MILEAGE	186.00
11-04	P1	0CA01000044	DO	10/07/99	10/07/99	PARKING FEES	7.00
11-12	P1	0CA01000053	KENDALL SMITH	10/01/99	10/19/99	MILEAGE	200.88
11-18	P1	0CA01000058	CHERYL DIEHM	10/27/99	10/31/99	AIRFARE SF/DC/SF	609.50
11-18	P1	0CA01000055	ED MATOVCIK	10/01/99	10/31/99	PARKING FEES	22.25
11-18	P1	0CA01000055	DO	10/01/99	10/31/99	BRIDGE TOLLS	9.00
11-18	P1	0CA01000057	DO	10/25/99	10/28/99	AIRFARE CA/DC/CA	344.50
11-18	P1	0CA01000054	HON. MIKE THOMPSON	10/22/99	10/25/99	AIRFARE DC/SF/DC	478.50
11-19	P1	0CA01000060	ED MATOVCIK	11/10/99	11/11/99	MILEAGE	159.96
11-19	P1	0CA01000062	HON. MIKE THOMPSON	11/19/99	11/19/99	AIRFARE DC/SF/DC	609.50
11-19	P1	0CA01000059	PAUL ONORATO	10/21/99	11/06/99	MILEAGE	228.47
11-19	P1	0CA01000059	DO	11/13/99	11/16/99	MILEAGE	145.70
12-08	P1	0CA01000065	ANNE STEINHAUER	10/18/99	10/21/99	MILEAGE	43.40
12-08	P1	0CA01000066	ELIZABETH O MURGUA	11/17/99	11/19/99	MILEAGE	91.14
12-22	P1	0CA01000085	BELIA-EUGENIA RAMOS	11/17/99	11/17/99	MILEAGE	33.44
12-22	P1	0CA01000085	DO	11/17/99	11/17/99	PARKING AND TOLL	7.40
12-23	P1	0CA01000081	HON. MIKE THOMPSON	11/22/99	11/22/99	LODGING	127.54
12-29	P1	0CA01000094	CHERYL DIEHM	09/20/99	09/20/99	BRIDGE TOLLS	2.00
12-29	P1	0CA01000091	THOMAS S LAFAILLE	11/20/99	12/05/99	AIRFARE MDC/SF/MDC	580.99
							9,690.56

TRAVEL TOTALS:

10-05	P1	0CA01000001	FEDERAL EXPRESS CORP	08/19/99	08/19/99	DELIVERY SERVICE	17.00
10-05	P1	0CA01000006	DO	09/15/99	09/15/99	DELIVERY SERVICE	7.24
10-05	P1	0CA01000007	DO	09/22/99	09/22/99	DELIVERY SERVICE	10.81
10-05	P1	0CA01000008	DO	09/02/99	09/02/99	DELIVERY SERVICE	11.05

RENT, COMMUNICATION, UTILITIES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.							
1999 HON. MIKE THOMPSON -CON.							
10-05	P1	OCAG1000005	UNITED PARCEL SERVICE	09/11/99	09/11/99 DELIVERY SERVICE	71.50	
10-06	P1	OCAG1000015	ED MATOVCIK	08/05/99	08/05/99 POSTAGE	9.80	
10-06	P1	OCAG1000002	HEALDSBURG FEDERATED CHURCH	09/15/99	09/15/99 SPACE/TOWNHALL EVENT	100.00	
10-06	P1	OCAG1000019	PAUL ONORATO	08/25/99	08/25/99 SHIPPING	107.82	
10-08	P1	OCAG1000003	KEN'S PRO SOUND	08/23/99	08/23/99 SOUND SYSTEM RENTAL	200.00	
10-14	P1	OCAG1000022	COX COMMUNICATIONS	10/07/99	11/06/99 CABLE SERVICE	8.77	
10-20	P9	CA0102R9910	GROVE BLDG	10/01/99	10/31/99 RENT-EUREKA	550.00	
10-20	P9	CA0101R9910	SKIP KEYSER REALTY	10/01/99	10/31/99 RENT-NAPA	1,236.00	
10-26	P1	OCAG1000029	KENDALL SMITH	08/13/99	08/13/99 POST BOX RENT	32.00	
10-27	P1	OCAG1000030	FEDERAL EXPRESS CORP	09/30/99	09/30/99 DELIVERY SERVICE	43.99	
10-27	P1	OCAG1000031	DO	10/11/99	10/11/99 DELIVERY SERVICE	12.37	
10-27	P1	OCAG1000039	DO	10/16/99	10/16/99 DELIVERY SERVICE	8.60	
10-27	P1	OCAG1000032	NAPA PHONE CENTER	08/31/99	08/31/99 TELEPHONE EQUIPMENT	295.95	
10-29	P1	OCAG1000037	CITY OF FAIRFIELD	08/23/99	08/23/99 RECORDING/EDITING	188.00	
10-31	S5	99304000589		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	117.70	
10-31	S5	99304001026		09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	857.88	
10-31	S5	99304001464		09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
10-31	S5	99304001903		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	70.00	
10-31	S5	99304002344		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	165.00	
10-31	S5	99304002785		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	338.20	
11-03	P1	OCAG1000041	FEDERAL EXPRESS CORP	10/21/99	10/21/99 DELIVERY SERVICE	3.67	
11-10	P1	OCAG1000048	COX COMMUNICATIONS	11/07/99	12/06/99 CABLE	8.77	
11-12	P1	OCAG1000051	FEDERAL EXPRESS CORP	10/27/99	10/27/99 DELIVERY SERVICE	14.75	
11-12	P1	OCAG1000052	DO	11/03/99	11/03/99 DELIVERY SERVICE	3.57	
11-19	P1	OCAG1000061	DO	10/27/99	11/01/99 DELIVERY SERVICE	7.29	
11-22	P9	CA0102R9911	GROVE BLDG	11/01/99	11/30/99 RENT-EUREKA	550.00	
11-22	P9	CA0101R9911	SKIP KEYSER REALTY	11/01/99	11/30/99 RENT-NAPA	1,236.00	
11-30	S5	99334000588		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	117.70	
11-30	S5	99334001025		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	854.02	
11-30	S5	99334001463		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
11-30	S5	99334001902		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	70.00	
11-30	S5	99334002343		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	165.00	
11-30	S5	99334002784		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	348.45	
12-09	P1	OCAG1000071	FEDERAL EXPRESS CORP	11/17/99	11/17/99 DELIVERY SERVICE	72.71	
12-09	P1	OCAG1000072	DO	12/01/99	12/01/99 DELIVERY SERVICE	48.20	
12-09	P1	OCAG1000073	DO	11/24/99	11/24/99 DELIVERY SERVICE	26.21	
12-10	P1	OCAG1000075	MCINLEVILLE COMPANY	11/13/99	11/13/99 RENTAL FOR MEETING FACILITY	98.00	
12-16	P1	OCAG1000079	COX COMMUNICATIONS	12/07/99	01/06/00 CABLE	8.77	
12-20	P9	CA0102R9912	GROVE BLDG	12/01/99	12/31/99 RENT-EUREKA	550.00	
12-20	P9	CA0101R9912	SKIP KEYSER REALTY	12/01/99	12/31/99 RENT-NAPA	1,236.00	
12-22	P1	OCAG1000088	DISCOVERY OFFICE SYSTEMS	12/24/99	12/24/99 FAX SERVICE	283.97	

12-22 P1	0CA01000087	FEDERAL EXPRESS CORP	12/08/99	12/08/99	DELIVERY SERVICE	3.57
12-29 P1	0CA01000090	CHERYL DIEHM	08/03/99	08/04/99	TELEPHONE CHARGES	31.89
12-31 S5	99365000583		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	117.70
12-31 S5	99365001020		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	806.96
12-31 S5	99365001458		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31 S5	99365001897		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	70.00
12-31 S5	99365002338		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	165.00
12-31 S5	99365002779		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	73.34
						13,949.42

PRINTING AND REPRODUCTION

10-05 P1	0CA01000011	DAVID L. ANDRUKITIS, INC.	09/13/99	09/13/99	PRINTING & MAILING SERVICES	75.00
10-05 P1	0CA01000012	DO	09/13/99	09/13/99	PRINTING & MAILING SERVICES	256.50
10-06 P1	0CA01000015	ED MATOVCIK	08/06/99	09/09/99	PRINTING COPIES	126.94
10-31 S3	99304000025		10/28/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
11-03 P1	0CA01000043	FRAN BOLDUC	10/28/99	10/28/99	FILM DEVELOPMENT	46.50
11-12 P1	0CA01000050	DAVID L. ANDRUKITIS, INC.	11/04/99	11/04/99	PRINT BUSINESS CARDS	40.00
11-30 S3	99334000028		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	20.10
12-08 P1	0CA01000063	MANDY KENNEY	11/19/99	11/19/99	PHOTO DEVELOPING	22.13
12-09 P1	0CA01000069	DAVID L. ANDRUKITIS, INC.	11/24/99	11/24/99	PRINTING & MAILING	137.50
12-22 P1	0CA01000084	CHRISTOPHER CHAUNCEY	12/15/99	12/15/99	COLOR COPIES	8.58
12-22 P1	0CA01000082	ED MATOVCIK	11/21/99	11/21/99	COPY CHARGE	70.97
12-29 P1	0CA01000092	DO	12/06/99	12/06/99	KINKO COPIES	33.87
						859.49

OTHER SERVICES

10-05 P1	0CA01000010	ALLEN'S PRESS CLIPPING BUREAU	08/01/99	08/31/99	PRESS CLIPPING BUREAU #2535	49.00
10-06 P1	0CA01000020	DAVID FLANDERS	03/23/99	03/23/99	ITEMS FOR CODEL	25.20
10-27 P1	0CA01000035	ALLEN'S PRESS CLIPPING BUREAU	09/01/99	09/30/99	PRESS CLIPPING	49.00
11-04 P1	0CA01000046	DO	10/01/99	10/31/99	PRESS CLIPPING	49.00
12-15 P1	0CA01000077	DO	11/26/99	11/26/99	PRESS CLIPPING	49.00
						221.20

SUPPLIES AND MATERIALS

10-05 P1	0CA01000014	DISCOVERY OFFICE SYSTEMS	09/13/99	09/13/99	SUPPLIES-TONER CARTRIDGES	124.67
10-05 P1	0CA01000009	FRAN BOLDUC	09/11/99	09/11/99	OFFICE SUPPLIES	83.21
10-05 P1	0CA01000004	NEFFS OF NAPA	09/07/99	09/07/99	OFFICE SUPPLIES	9.83
10-05 P1	0CA01000004	DO	09/07/99	09/07/99	OFFICE SUPPLIES	29.99
10-06 P1	0CA01000015	ED MATOVCIK	07/29/99	07/29/99	OFFICE SUPPLIES	16.68
10-06 P1	0CA01000016	THOMAS S LAFAILLE	09/21/99	09/28/99	FOOD & BEVERAGES FOR MEETING	129.97
10-26 P1	0CA01000028	FRAN BOLDUC	07/30/99	10/12/99	SUPPLIES FOR OFFICE	18.79
10-26 P1	0CA01000028	DO	07/30/99	07/30/99	REFRESHMENTS FOR CONFERENCE	24.74
10-26 P1	0CA01000026	KENDALL SMITH	09/20/99	09/20/99	BATTERIES/SMOKE DETECTOR	7.71
10-27 P1	0CA01000036	AQUA COOL	08/02/99	08/19/99	BOTTLED WATER	40.50
10-27 P1	0CA01000027	BELIA-EUGENIA RAMOS	09/29/99	09/29/99	BREAKFAST MEETING	10.00
10-27 P1	0CA01000023	CHRISTOPHER CHAUNCEY	10/25/99	10/25/99	COLORD PAPER FOR LETTERS	16.00
10-27 P1	0CA01000033	STAPLES	09/07/99	09/07/99	OFFICE SUPPLIES	51.67
10-31 S1	99304000076		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	924.58

OTHER SERVICES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
	1999 HON.	MIKE THOMPSON -CON.				
11-03	P1	0CA01000040	09/30/99	BOTTLED WATER	45.00	
11-03	P1	0CA01000040	10/31/99	FRAMING FOR OFFICE	161.29	
11-05	P1	0CA01000043	09/30/99	FEDERAL YELLOW BOOK	275.50	
11-05	P1	0CA01000042	10/02/99	OFFICE SUPPLIES	6.54	
11-06	P1	0CA01000047	08/01/99	REFUND SUB CANCELLATION	-12.76	
	HR	236795	10/31/99	BOTTLED WATER	47.00	
11-12	P1	0CA01000049	10/01/99	OFFICE SUPPLIES	26.04	
11-18	P1	0CA01000055	10/01/99	OFFICE SUPPLIES	53.10	
11-18	P1	0CA01000055	10/29/99	OFFICE SUPPLIES	4.97	
11-18	P1	0CA01000056	10/28/99	OFFICE SUPPLIES	2.56	
11-18	P1	0CA01000056	09/03/99	OFFICE SUPPLIES	22.95	
11-30	S1	99354000060	11/01/99	OFFICE SUPPLY (TRANSFER)	1,396.05	
12-08	P1	0CA01000063	12/02/99	FOOD FOR VISITING CONSTITUENTS	19.75	
12-08	P1	0CA01000064	11/01/99	OFFICE SUPPLIES	10.50	
12-08	P1	0CA01000067	10/28/99	NEWSPAPER	12.48	
12-09	P1	0CA01000074	02/01/00	PUBLICATIONS	4,500.00	
12-09	P1	0CA01000068	12/19/99	VACAVILLE NEWSPAPER	79.57	
12-09	P1	0CA01000070	11/16/99	FOOD AND BEVERAGE	33.08	
12-15	P1	0CA01000076	11/30/99	OFFICE SUPPLIES	46.28	
12-22	P1	0CA01000086	11/01/99	BOTTLED WATER	52.00	
12-22	P1	0CA01000085	12/06/99	CONF. FOOD	135.07	
12-22	P1	0CA01000089	12/10/99	CONF. FOOD	34.00	
12-22	P1	0CA01000089	12/01/99	CONF. FOOD	96.20	
12-22	P1	0CA01000080	11/09/99	UKIAH DAILY 6 MO. SUB	72.00	
12-22	P1	0CA01000083	11/30/99	OFFICE SUPPLIES	73.98	
12-27	P2	OSSPA37817	12/01/99	MALL FILE,CLEAR	55.80	
	P2	OSSPA37817	12/01/99	STAK-A-FILE STARTER	8.14	
12-29	P1	0CA01000090	09/05/99	OFFICE SUPPLIES	112.77	
12-29	P1	0CA01000090	12/01/99	PRINTER TONER	135.43	
12-29	P1	0CA01000094	10/06/99	BREAKFAST MEETING H/SCA	24.00	
12-29	P1	0CA01000091	12/15/99	MALL PLAQUE	24.00	
12-31	S1	99356000075	12/01/99	OFFICE SUPPLY (TRANSFER)	252.32	
						9,273.95
						SUPPLIES AND MATERIALS TOTALS:
10-05	P1	0CA01000013	09/15/99	REPAIR OFFICE EQUIPMENT	100.00	
10-18	P2	OSSPA36550	07/26/99	MS WORD 97 UPGR LIC.	57.00	
10-31	S2	993504003237	10/01/99	EQUIPMENT (TRANSFER)	3,677.94	
11-30	S2	99334003280	10/03/99	EQUIPMENT (TRANSFER)	-79.47	
11-30	S2	99334003281	10/01/99	EQUIPMENT (TRANSFER)	-8.83	
11-30	S2	99334003282	11/01/99	EQUIPMENT (TRANSFER)	3,669.11	
11-30	P2	OSSH90A0289	09/20/99	CARD	274.00	

11-30 P2	OSM9DA0289	ACS DESKTOP SOLUTIONS, INC.	09/20/99	09/20/99	170.00
12-31 S2	99365003248		12/01/99	12/31/99	43,295.42
12-31 S2	99365003249		12/22/99	12/31/99	449.56
					51,604.73
					272,490.24

					272,490.24
					=====

1999 HON MAC THORBERRY
OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	1,209.74
11-29 P4	9USPS109917	DO	10/01/99	10/31/99	1,425.73
12-29 P4	9USPS119917	DO	11/01/99	11/30/99	1,006.06
12-29 P5	9MS262529B	DO	11/09/99	11/09/99	187.34
					3,788.87

					239,882.84
					=====

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	1,209.74
11-29 P4	9USPS109917	DO	10/01/99	10/31/99	1,425.73
12-29 P4	9USPS119917	DO	11/01/99	11/30/99	1,006.06
12-29 P5	9MS262529B	DO	11/09/99	11/09/99	187.34
					3,788.87

					239,882.84
					=====

PERSONNEL COMPENSATION

BAHR, SANDY B	12/01/99	12/31/99	LEGISLATIVE ASSISTANT	3,083.33
HODGES, HOLLYE M	10/01/99	11/30/99	LEGISLATIVE CORRESPONDENT/PROJECTS	4,666.66
BELL, KENJA N	10/01/99	12/31/99	CONSTITUENT SERVICES REP	7,625.01
BRITT, LEHIS	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	13,250.01
DECUIR, ERIN E	12/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	2,416.67
	10/01/99	11/30/99	STAFF ASSISTANT	5,355.34
FULLER, CHRISTOPHER B	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,050.00
HODGES, HOLLYE M	10/01/99	12/14/99	PAID INTERN	1,233.33
KENNEDY, TIMOTHY A	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	8,250.00
KOTLAR, KIM L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	15,750.00
LADD, AMBER L	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	7,125.00
LAWSON, TALAXE D	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	5,750.01
NUGENT, SYLVIA	01/03/99	12/31/99	CHIEF OF STAFF	26,749.99
ODEN, BRENT	10/01/99	12/31/99	OFFICE MANAGER	11,000.01
SCHULTZ, NICOLE CATHERINE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,500.01
SELL, CLAY	01/03/99	12/31/99	ADMINISTRATIVE ASSISTANT	25,500.01

				239,882.84
				=====

FRANKED MAIL TOTALS:

FRANKED MAIL	16,886.10
PERSONNEL COMPENSATION	698,300.37
TRAVEL	64,367.54
RENT, COMMUNICATION, UTILITIES	74,817.16
PRINTING AND REPRODUCTION	17,947.77
OTHER SERVICES	2,453.86
SUPPLIES AND MATERIALS	25,203.46
EQUIPMENT	46,813.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,790.16

OFFICE TOTALS:	926,790.16
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON MAC THORNBERRY -CON.						
10-15	P1	OTX13000001	10/01/99	12/31/99 CONSTITUENT SERV REPRESENTATIVE	5,900.01	
10-15	P1	OTX13000001	10/01/99	11/19/99 LEGISLATIVE ASSISTANT	5,466.46	
10-15	P1	OTX13000001	10/01/99	12/31/99 CASEWORKER SUPERVISOR	9,500.01	
10-15	P1	OTX13000001	10/01/99	10/08/99 LEG ASST/SYSTEMS MGR	688.89	
10-15	P1	OTX13000001	10/01/99	12/31/99 DIRECTOR OF COMMUNICATIONS	15,000.00	
PERSONNEL COMPENSATION TOTALS:					163,816.73	
TRAVEL						
10-15	P1	OTX13000001	09/21/99	09/25/99 A/F TO DC AND AIRFORCE ACADEMY	318.81	
10-15	P1	OTX13000001	09/21/99	09/22/99 LODGING IN DC	131.67	
10-15	P1	OTX13000001	09/21/99	09/25/99 LODGING AT AIRFORCE ACADEMY	237.23	
10-15	P1	OTX13000001	09/21/99	09/25/99 MEALS	26.13	
10-15	P1	OTX13000001	09/21/99	09/22/99 TRANSPORTATION IN DC	4.00	
10-15	HR	234769	08/26/99	08/26/99 REIMB; OVERPAYMENT	-12.74	
10-18	P1	OTX13000002	10/01/99	10/02/99 AIRFARE TO DISTRICT	277.50	
10-18	P1	OTX13000002	10/01/99	10/02/99 LODGING	49.00	
10-19	P1	OTX13000015	10/04/99	10/07/99 FLIGHT TO DC FOR CRS TRAINING	572.00	
10-19	P1	OTX13000015	10/04/99	10/07/99 LODGING IN DC	463.71	
10-19	P1	OTX13000015	10/04/99	10/07/99 MEALS	73.67	
10-19	P1	OTX13000015	10/04/99	10/04/99 TAXI FROM DCA TO HOTEL	13.80	
10-20	P1	OTX13000024	10/02/99	10/02/99 MILEAGE	76.57	
10-20	P1	OTX13000025	10/06/99	10/06/99 MILEAGE	71.30	
11-01	P1	OTX13000039	10/16/99	10/16/99 GAS	98.89	
11-01	P1	OTX13000037	10/15/99	10/17/99 AIRFARE TO DISTRICT	572.00	
11-01	P1	OTX13000038	10/15/99	10/17/99 RENTAL CAR	112.46	
11-01	P1	OTX13000042	10/04/99	10/08/99 AIRFARE TO DC	572.00	
11-01	P1	OTX13000042	10/04/99	10/08/99 LODGING	809.20	
11-01	P1	OTX13000042	10/04/99	10/07/99 3 TAXI FARES IN DC	46.00	
11-15	P1	OTX13000073	10/29/99	10/30/99 RENTAL CAR	60.62	
11-15	P1	OTX13000073	10/30/99	10/30/99 GAS FOR RENTAL CAR	14.00	
11-15	P1	OTX13000082	10/29/99	10/31/99 FLIGHT TO DISTRICT	424.75	
11-15	P1	OTX13000083	10/30/99	10/30/99 MILEAGE	74.40	
11-15	P1	OTX13000083	10/21/99	10/21/99 MILEAGE	43.40	
11-15	P1	OTX13000086	11/09/99	11/09/99 MILEAGE	31.00	
12-07	P1	OTX13000114	11/12/99	11/16/99 PRIVATE AUTO MILEAGE	89.90	
12-07	P1	OTX13000114	11/19/99	11/19/99 PRIVATE AUTO MILEAGE	24.80	
12-07	P1	OTX13000114	12/01/99	12/01/99 FLIGHT TO DIST FOR TOWN HALL	44.02	
12-07	P1	OTX13000086	11/29/99	12/01/99 FLIGHT TO AMARILLO	137.25	
12-07	P1	OTX13000086	12/01/99	12/01/99 LODGING IN AMARILLO	118.00	
12-07	P1	OTX13000086	12/01/99	12/01/99 TAXI FROM DCA TO HOME	24.00	
12-07	P1	OTX13000093	09/18/99	10/28/99 PRIVATA AUTO MILEAGE	1,111.66	
12-07	P1	OTX13000093	09/18/99	10/28/99 MEALS	66.98	

12-07	P1	OTX13000093	LEWIS BRITT	10/19/99	10/20/99	LOGGING	79.10
12-07	P1	OTX13000098	SYLVIA NUGENT	11/09/99	11/10/99	PRIVATA AUTO MILEAGE	194.38
12-07	P1	OTX13000098	DO	11/09/99	11/10/99	LOGGING	55.37
12-16	P1	OTX13000112	HON. MAC THORNBERY	11/29/99	11/29/99	FLIGHT FROM DCA TO IAH TO LBB	192.25
12-16	P1	OTX13000115	LEWIS BRITT	11/02/99	12/09/99	DISTRICT AUTO MILEAGE	820.26
12-16	P1	OTX13000115	DO	11/05/99	12/01/99	HEALS	80.49
12-16	P1	OTX13000115	DO	11/07/99	11/07/99	PARKING FEE	1.75
12-27	P1	OTX13000132	TREY BAHM	11/24/99	12/05/99	ROUND-TRIP FLIGHT TO DISTRICT	262.75
12-27	P1	OTX13000132	DO	11/30/99	12/05/99	LOGGING	259.88
12-27	P1	OTX13000132	DO	11/30/99	12/05/99	HEALS	36.48
12-27	P1	OTX13000132	DO	11/24/99	12/05/99	TAXI SERVICE	30.00
12-29	P1	OTX13000140	KIM L. KOTLAR	12/16/99	12/16/99	PARKING	9.00

TRAVEL TOTALS:

8,757.69

RENT, COMMUNICATION, UTILITIES

10-18	P1	OTX13000005	FEDERAL EXPRESS CORP	09/12/99	09/16/99	AIR MAIL	15.07
10-18	P1	OTX13000013	DO	09/03/99	09/08/99	AIR MAIL	11.78
10-18	P1	OTX13000014	DO	09/09/99	09/14/99	AIR MAIL	12.85
10-18	P1	OTX13000004	LUCENT TECHNOLOGIES	08/22/99	09/21/99	TELEPHONE EQUIP MAINT	60.45
10-20	P9	TX1301R9910	F&A REALTY AMARILLO	10/01/99	10/31/99	AMARILLO - RENT	1,451.83
10-20	P9	TX1302R9910	LANDTOWER	10/01/99	10/31/99	MICHITA FALLS-RENT	1,250.00
10-20	P1	OTX13000028	SOUTHWESTERN BELL WIRELESS	08/28/99	09/27/99	CELLULAR PHONE SERVICE	279.02
10-20	P1	OTX13000030	TCA CABLE TV	10/01/99	10/31/99	CABLE SERVICE	28.76
10-20	P1	OTX13000029	VISTA CABLEVISION INC	10/05/99	11/04/99	CABLE SERVICE	35.56
10-22	P1	OTX13000027	CITY OF SEYMOUR	10/01/99	10/01/99	SPACE RENTAL	25.00
10-31	S4	99304001077	DO	09/01/99	09/30/99	RECORDING (TRANSFER)	84.75
10-31	S5	99304000591	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	164.16
10-31	S5	99304001028	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	2,528.92
10-31	SE	99304001466	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
10-31	S5	99304001905	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	46.00
10-31	S5	99304002346	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	233.00
10-31	S5	99304002787	AT&T WIRELESS SERVICES	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	369.55
11-01	P1	OTX13000045	DANIEL STERNEMANN	09/06/99	10/05/99	MF MOBILE PHONE	86.27
11-01	P1	OTX13000040	FEDERAL EXPRESS CORP	10/14/99	10/15/99	SHIPPING TOWN HALL MATERIALS	10.25
11-01	P1	OTX13000041	DO	09/13/99	09/15/99	AIR MAIL	15.06
11-01	P1	OTX13000043	DO	09/17/99	09/21/99	AIR MAIL	21.95
11-01	P1	OTX13000046	DO	09/20/99	09/21/99	AIR MAIL	7.41
11-01	P1	OTX13000047	DO	09/10/99	09/24/99	AIR MAIL	77.76
11-01	P1	OTX13000048	DO	09/28/99	10/01/99	AIR MAIL	11.37
11-01	P1	OTX13000045	DO	09/24/99	10/01/99	AIR MAIL	25.86
11-01	P1	OTX13000054	DO	09/27/99	10/01/99	AIR MAIL	30.80
11-01	P1	OTX13000056	DO	10/04/99	10/07/99	AIR MAIL	7.36
11-01	P1	OTX13000057	DO	10/07/99	10/07/99	AIR MAIL	3.57
11-01	P1	OTX13000042	SYLVIA NUGENT	09/29/99	09/30/99	SHIPPING TOWN HALL MATERIALS	19.80
11-15	P1	OTX13000060	COX COMMUNICATIONS	11/01/99	11/30/99	AMARILLO CABLE SERVICE	28.76
11-15	P1	OTX13000065	FEDERAL EXPRESS CORP	10/04/99	10/14/99	AIR MAIL	18.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON HMC THORNBERY - CON.						
11-15	P1	OTX13000066	FEDERAL EXPRESS CORP	10/04/99 10/07/99	AIR MAIL	37.48
11-15	P1	OTX13000067	DO	10/07/99 10/20/99	AIR MAIL	21.59
11-15	P1	OTX13000068	SOUTHWESTERN BELL WIRELESS	10/28/99 11/27/99	CELLULAR PHONE SERVICE	481.55
11-16	P1	OTX13000069	VISTA CABLEVISION	11/05/99 12/04/99	CABLE SERVICE	35.56
11-17	P1	OTX13000061	HEMPHILL COUNTY LIBRARY	10/16/99 10/16/99	MEETING ROOM FOR TOWN HALL	22.50
11-22	P9	TX1301R9911	F&A REALTY AMARILLO	11/01/99 11/30/99	AMARILLO - RENT	1,451.83
11-22	P9	TX1302R9911	LANDOWNER	11/01/99 11/30/99	MICHITA FALLS-RENT	1,250.00
11-30	S4	993340001081	DO	10/01/99 10/31/99	RECORDING (TRANSFER)	62.75
11-30	S5	993340005090	DO	10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	142.16
11-30	S5	99334001027	DO	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	721.23
11-30	S5	993340014465	DO	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
11-30	S5	99334001904	DO	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	89.00
11-30	S5	993340023645	DO	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	233.00
11-30	S5	99334002786	DO	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	575.61
12-07	P1	OTX13000113	AT&T WIRELESS SERVICES	10/05/99 11/05/99	MF MOBILE PHONE	56.93
12-07	P1	OTX13000105	BRENT ODEN	11/22/99 11/22/99	MAILING CHARTS TO AMARILLO	10.45
12-07	P1	OTX13000106	COX COMMUNICATIONS	12/01/99 12/31/99	CABLE SERVICE	28.76
12-07	P1	OTX13000114	DANIEL STERNMANN	11/12/99 11/12/99	PHONE LINE-TOWN HALL CALL-IN	21.64
12-07	P1	OTX13000087	FEDERAL EXPRESS CORP	10/06/99 10/13/99	AIR MAIL	22.74
12-07	P1	OTX13000088	DO	10/15/99 10/21/99	AIR MAIL	18.55
12-07	P1	OTX13000089	DO	10/15/99 10/21/99	AIR MAIL	30.03
12-07	P1	OTX13000090	DO	11/25/99 11/28/99	AIR MAIL	7.54
12-07	P1	OTX13000091	DO	10/25/99 10/28/99	AIR MAIL	22.56
12-07	P1	OTX13000092	DO	11/01/99 11/04/99	AIR MAIL	15.33
12-07	P1	OTX13000094	DO	10/26/99 10/26/99	AIR MAIL	7.75
12-07	P1	OTX13000095	DO	10/29/99 11/04/99	AIR MAIL	18.75
12-07	P1	OTX13000096	DO	11/04/99 11/04/99	AIR MAIL	3.57
12-07	P1	OTX13000097	DO	11/05/99 11/10/99	AIR MAIL	25.87
12-07	P1	OTX13000101	DO	11/05/99 11/18/99	AIR MAIL	10.96
12-07	P1	OTX13000102	DO	11/09/99 11/16/99	AIR MAIL	7.24
12-07	P1	OTX13000103	DO	11/03/99 11/09/99	AIR MAIL	32.40
12-07	P1	OTX13000099	VISTA CABLEVISION	12/05/99 01/04/00	CABLE SERVICE	35.56
12-16	P1	OTX13000124	FEDERAL EXPRESS CORP	11/18/99 11/22/99	AIR MAIL	7.24
12-16	P1	OTX13000125	DO	11/10/99 11/18/99	AIR MAIL	42.85
12-16	P1	OTX13000126	DO	11/17/99 11/22/99	AIR MAIL	11.01
12-20	P9	TX1301R9912	F&A REALTY AMARILLO	12/01/99 12/31/99	AMARILLO - RENT	1,451.83
12-20	P9	TX1302R9912	LANDOWNER	12/01/99 12/31/99	MICHITA FALLS-RENT	1,250.00
12-27	P1	OTX13000133	FEDERAL EXPRESS CORP	11/22/99 11/23/99	AIR MAIL	14.96
12-28	HV	DA901000083	DO	10/18/99 10/18/99	HIR GRAPHICS (TRANSFER)	250.00
12-28	HV	DA901000083	DO	11/03/99 11/03/99	HIR GRAPHICS (TRANSFER)	156.25
12-29	P1	OTX13000143	FEDERAL EXPRESS CORP	11/30/99 12/01/99	AIR MAIL	7.31

12-29 P1	0TX13000144	FEDERAL EXPRESS CORP	11/29/99	12/02/99	AIR MAIL	21.94
12-29 P1	0TX13000142	SOUTHWESTERN BELL WIRELESS	11/28/99	12/27/99	CELLULAR PHONE SERVICE	203.65
12-31 S4	99365001060		11/01/99	11/30/99	RECORDING (TRANSFER)	164.75
12-31 S5	99365000585		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	162.16
12-31 S5	99365001022		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	727.23
12-31 S5	99365001460		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
12-31 S5	99365001899		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	46.00
12-31 S5	99365002340		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	233.00
12-31 S5	99365002781		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	277.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,443.31
						-630.00
10-01 HR	234760	KGNC TALK RADIO 71	07/06/99	07/07/99	RET'D CHK) DUPLICATE PAYMENT	32.00
10-18 P1	0TX13000007	ACCURATE WORD INC.	09/29/99	09/29/99	PRINTING/MAILING SERVICES	53.96
10-18 P1	0TX13000012	CONGRESSIONAL PRINTER	09/20/99	09/20/99	PRINTING/MAILING SERVICES	98.17
10-18 P1	0TX13000011	DANKA CORPORATION	07/19/99	08/18/99	METER CHARGES	362.37
10-18 P1	0TX13000011	DO	09/15/99	09/15/99	METER CHARGES	180.00
10-19 P1	0TX13000006	PARAMOUNT COMMUNICATIONS	08/27/99	08/31/99	RADIO ADS FOR TOWN HALL MTGS	102.64
10-20 P1	0TX13000021	CONGRESSIONAL MAILING AND	09/01/99	09/01/99	PRINTING AND PRODUCTION	42.00
10-20 P1	0TX13000023	KLSR	09/17/99	09/17/99	RADIO ADS FOR TOWN HALL MTG	42.00
10-20 P1	0TX13000018	MATADOR TRIMUNE	09/17/99	09/17/99	NEWSPAPER AD FOR TOWN HALL MTG	44.85
10-20 P1	0TX13000034	PADUCAH POST	09/17/99	09/17/99	NEWSPAPER AD FOR TOWN HALL MTG	406.00
10-20 P1	0TX13000019	THE LUBBOCK AVALANCHE-JOURNAL	09/16/99	09/16/99	NEWSPAPER AD FOR TOWN HALL MTG	53.10
10-20 P1	0TX13000035	THE TEXAS SPUR	09/16/99	09/16/99	NEWSPAPER AD FOR TOWN HALL MTG	18.00
10-21 P1	0TX13000017	BANNER PUBLISHING CO	09/30/99	09/30/99	NEWSPAPER AD FOR TOWN HALL MTG	230.40
10-21 P1	0TX13000022	KSEY COOL 93.9 FM RADIO	09/27/99	10/02/99	RADIO ADS FOR TOWN HALL MTG	27.00
10-22 P1	0TX13000036	THE FORD COUNTY NEWS	09/30/99	09/30/99	NEWSPAPER AD FOR TOWN HALL MTG	25.56
10-22 P1	0TX13000035	TULSA HERALD NEWS	08/01/99	08/01/99	NEWSPAPER AD FOR TOWN HALL MTG	51.00
10-27 P1	06P00999005	PUBLIC PRINTER	06/30/99	06/30/99	PRINTING	51.00
10-27 P1	06P00999005	DO	09/15/99	09/15/99	PRINTING	143.02
11-01 P1	0TX13000044	CONGRESSIONAL MAILING AND	09/28/99	09/28/99	MAIL PRODUCTION	24.00
11-03 P1	0TX13000052	KNOX COUNTY NEWS INC	09/30/99	09/30/99	NEWSPAPER AD FOR MEETING	32.00
11-15 P1	0TX13000075	ACCURATE WORD INC.	11/01/99	11/01/99	PRINTING AND PRODUCTION	64.00
11-15 P1	0TX13000076	DO	11/05/99	11/05/99	PRINTING AND PRODUCTION	27.00
11-15 P1	0TX13000078	BOOKER NEWS	10/14/99	10/14/99	NEWSPAPER AD FOR TOWN HALL MTG	64.54
11-15 P1	0TX13000064	CONGRESSIONAL MAILING AND	10/07/99	10/07/99	PRINTING	24.70
11-15 P1	0TX13000074	DO	10/28/99	10/28/99	MAIL PRODUCTION	94.95
11-15 P1	0TX13000076	DANKA CORPORATION	08/19/99	09/18/99	METER CHARGE	252.00
11-15 P1	0TX13000080	KGRO-AH RADIO	10/13/99	10/15/99	RADIO AD FOR TOWN HALL MTG	878.64
11-15 P1	0TX13000071	RICOH CORPORATION	04/01/99	06/30/99	COPIER METER	378.00
11-16 P1	0TX13000081	KGNC TALKRADIO 71	10/13/99	10/16/99	RADIO AD FOR TOWN HALL MTG	63.00
11-16 P1	0TX13000079	THE CANADIAN RECORD	10/14/99	10/14/99	NEWSPAPER AD FOR TOWN HALL MTG	21.15
11-16 P1	0TX13000077	THE MIAMI CHIEF	10/14/99	10/14/99	NEWSPAPER AD FOR TOWN HALL MTG	27.00
11-16 P1	0TX13000058	THE WELLINGTON LEADER	10/28/99	10/28/99	NEWSPAPER AD FOR MEETING	24.00
11-17 P1	0TX13000059	THE GOLDEN SPREAD	10/14/99	10/14/99	NEWSPAPER AD FOR MEETING	27.00
12-07 P1	0TX13000100	CONGRESSIONAL MAILING AND	11/19/99	11/19/99	MAIL PRODUCTION	37.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON MAC THORNBERY -CON.						
12-07	P1	OTX13000111	09/19/99	10/18/99 METER CHARGES	106.16	
12-16	P1	OTX13000118	11/26/99	11/24/99 PRINTING AND PRODUCTION	224.46	
12-16	P1	OTX13000116	11/09/99	11/09/99 PRINTING AND PRODUCTION	69.05	
12-16	P1	OTX13000131	11/30/99	11/30/99 NEWSPAPER AD FOR TOWN HALL MTG	31.03	
12-17	P1	OTX13000127	11/30/99	11/30/99 NEWSPAPER AD FOR TOWN HALL MEETING	560.00	
12-17	P1	OTX13000119	11/25/99	11/29/99 ADS FOR TOWN HALL MEETING	22.00	
12-17	P1	OTX13000119	11/25/99	11/25/99 TOWN HALL NEWSPAPER AD	4,357.77	
OTHER SERVICES						
10-20	P1	OTX13000016	09/29/99	09/29/99 TRANSLATING SERVICES	64.00	
10-20	P1	OTX13000020	09/01/99	09/30/99 CLIPPING SERVICE	99.75	
11-15	P1	OTX13000070	10/01/99	10/30/99 CLIPPING SERVICE	117.79	
11-17	P1	OTX13000085	10/27/99	10/27/99 TRANSLATION SERVICES	64.00	
12-07	P1	OTX13000104	11/01/99	01/31/00 OFFICE SECURITY	63.00	
12-07	P1	OTX13000108	11/17/99	11/17/99 TRANSLATION SERVICES	64.00	
12-07	HR	141556	05/01/99	05/31/99 REFUND) OVERPAYMENT	-6.83	
12-16	P1	OTX13000123	01/01/00	12/31/00 2000 ALARM PERMIT RENEWAL	5.00	
12-16	P1	OTX13000130	11/01/99	11/30/99 NEWS CLIPPING SERVICE	103.08	
SUPPLIES AND MATERIALS						
10-18	P1	OTX13000003	01/12/00	12/31/00 SUBSCRIPTION RENEWAL	175.00	
10-18	P1	OTX13000010	09/22/99	09/22/99 OFFICE SUPPLIES	201.58	
10-18	P1	OTX13000009	09/29/99	09/29/99 BOTTLED WATER	14.90	
10-18	P1	OTX13000008	09/20/99	09/20/99 PUBLICATION TEXAS ALMANAC	16.83	
10-20	P1	OTX13000031	09/17/99	09/17/99 OFFICE SUPPLIES	69.99	
10-20	P1	OTX13000032	10/04/99	04/30/00 SUBSCRIPTION	284.20	
10-20	P1	OTX13000026	10/12/99	10/12/99 OFFICE SIGN-IN BOOK	15.81	
10-31	SI	99304000391	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	156.30	
11-01	P1	OTX13000069	08/01/99	08/31/99 BOTTLED WATER	52.30	
11-01	P1	OTX13000053	09/01/99	09/30/99 BOTTLED WATER	29.00	
11-01	P1	OTX13000051	10/04/99	10/04/99 TONER FOR COPIER	43.50	
11-01	P1	OTX13000050	09/01/99	09/30/99 BOTTLED WATER	24.00	
11-02	P2	OSSPA37296	10/05/99	10/08/99 TONER FOR RICOH FT6655	100.00	
11-02	P2	OSSPA37239	09/30/99	10/08/99 SF-13 1/2" STAPLES	12.35	
11-10	P2	OSSPA37240	09/30/99	10/29/99 MP40 CANON TONER	118.00	
11-15	P1	OTX13000072	10/01/99	10/01/99 AHARILLO DIRECTORY	357.50	
11-22	P2	OSSPA37513	10/27/99	11/03/99 MP40 PRINTER CARTRIDGE	236.00	
11-30	SI	99354000397	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	115.30	
12-07	P1	OTX13000109	10/01/99	10/31/99 BOTTLED WATER	61.00	
12-07	HR	141556	04/06/99	04/06/99 REFUND) OVERPAYMENT	-41.01	
12-07	P1	OTX13000110	10/01/99	10/29/99 BOTTLED WATER	44.25	
12-07	P1	OTX13000107	11/30/99	11/30/99 OFFICE SUPPLIES	92.54	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1999 MON. JOHN R. THUENE -CON.
 OFFICIAL EXPENSES OF MEMBERS

10-26	P4	9USPS099917 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		976.52
11-29	P4	9USPS109917 DO	10/01/99 10/31/99	FRANKED MAIL		1,064.69
12-29	P4	9USPS119917 DO	11/01/99 11/30/99	FRANKED MAIL		995.14
				FRANKED MAIL TOTALS:		3,021.35

PERSONNEL COMPENSATION

		GLANZER,STEPHANIE	10/01/99 12/31/99	STAFF ASSISTANT		6,250.00
		IVERSON,CHRISTINE A	10/01/99 12/31/99	COMMUNICATIONS DIRECTOR		13,249.99
		IVERSON,ERIK J	12/13/99 12/31/99	LEGISLATIVE ASSISTANT		2,784.40
		JONES,HERBERT H	10/01/99 12/31/99	CHIEF OF STAFF		27,112.51
		KARIM,JAFAR J	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		15,499.99
		LARSON,TROY A	10/01/99 12/31/99	EAST RIVER DIR/STATE DIRECTOR		12,000.01
		HANNES,ARY L	10/01/99 11/17/99	EXECUTIVE ASSISTANT		5,158.33
		HASSEY,SANDY S	10/01/99 12/31/99			5,680.00
		MAST,GREGORY LEE	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		7,833.33
		HENDEL,CATHY JO	10/01/99 12/31/99	FIELD REPRESENTATIVE		7,624.99
		HENKEN,KORY D	10/01/99 12/31/99	WEST RIVER DIRECTOR		8,500.00
		PETERSON,MATTHEW M	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT		7,416.66
		PITLICK,SUMMER K	12/01/99 12/31/99	EXECUTIVE ASSISTANT		3,333.33
		DO	10/01/99 11/15/99	STAFF ASSISTANT		4,041.67
		RUSSELL,LARRY C	10/01/99 12/31/99	M RIVER SERVICE OFFICE DIRECTOR		9,500.00
		THOMPSON,JENNIFER	11/01/99 12/31/99	LEGISLATIVE ASSISTANT		6,000.00
		VAUX,HARK C	10/01/99 12/31/99	NORTHEAST AREA DIRECTOR		8,250.01
		VRCHOTA,JUDY LYNN	10/01/99 12/31/99	STAFF ASSISTANT		5,095.00
		HEISS,ANDREA C	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,250.00
				PERSONNEL COMPENSATION TOTALS:		164,580.22

PERSONNEL BENEFITS

10-31	S7	99504000172	10/01/99 10/31/99	TRANSIT BENEFIT		47.04
11-30	S7	99534000158	11/01/99 11/30/99	TRANSIT BENEFIT		47.29
12-31	S7	99545000158	12/01/99 12/31/99	TRANSIT BENEFIT		47.50
				PERSONNEL BENEFITS TOTALS:		141.63

TRAVEL

10-05	P1	05D00000005	09/19/99 09/26/99	FSD-MSP-DCA-MSP-ABR		719.20
10-05	P1	05D00000010	09/27/99 09/27/99	HEAL		4.49
10-05	P1	05D00000010	09/26/99 09/26/99	GAS		11.78
10-05	P1	05D00000010	09/24/99 09/25/99	LODGING		63.76
10-05	P1	05D00000010	09/25/99 09/26/99	CAR RENTAL		184.33
10-05	P1	05D00000012	09/17/99 09/18/99	PRIVATE AUTO MILEAGE		43.79
10-05	P1	05D00000003	09/28/99 09/29/99	PRIVATE AUTO MILEAGE		46.40
10-05	P1	05D00000003	09/17/99 09/19/99	PRIVATE AUTO MILEAGE		232.00

10-05 P1	05D00000004	LARRY RUSSELL	09/23/99	09/23/99	PRIVATE AUTO MILEAGE	44.95
10-05 P1	05D00000006	DO	09/17/99	09/17/99	MEAL	10.64
10-05 P1	05D00000008	DO	09/18/99	09/18/99	MEAL	17.32
10-05 P1	05D00000009	DO	09/19/99	09/19/99	MEAL	20.50
10-05 P1	05D00000001	MARK VAUX	09/18/99	09/22/99	PRIVATE AUTO MILEAGE	306.82
10-05 P1	05D00000001	DO	09/17/99	09/18/99	LOGGING	54.00
10-05 P1	05D00000007	STEPHANIE GLANZER	09/17/99	09/18/99	PRIVATE AUTO MILEAGE	235.19
10-05 P1	05D00000007	DO	09/18/99	09/18/99	MEAL	5.15
10-05 P1	05D00000007	DO	09/18/99	09/18/99	MEAL	2.77
10-05 P1	05D00000007	DO	09/17/99	09/17/99	MEAL	21.26
10-13 P1	05D00000016	AMY MANNES	09/17/99	09/19/99	CAR RENTAL	183.98
10-13 P1	05D00000024	HON. JOHN THUNE	10/04/99	10/04/99	MEAL	7.88
10-13 P1	05D00000024	DO	09/27/99	10/01/99	FSD-HSP-DC-HSP-FSD #9144	295.87
10-13 P1	05D00000017	LARRY RUSSELL	10/04/99	10/04/99	PRIVATE AUTO MILEAGE	23.20
10-13 P1	05D00000020	DO	09/23/99	09/23/99	MEAL	7.00
10-13 P1	05D00000021	HARK VAUX	09/27/99	09/27/99	PRIVATE AUTO MILEAGE	89.03
10-13 P1	05D00000030	TROY LARSON	09/18/99	09/18/99	MEAL	13.39
10-13 P1	05D00000030	DO	09/17/99	09/17/99	MEAL	28.77
10-13 P1	05D00000030	DO	09/18/99	09/18/99	MEAL	2.14
10-19 P1	05D00000032	HON. JOHN THUNE	09/17/99	09/17/99	GAS	14.85
10-19 P1	05D00000032	DO	09/17/99	09/17/99	GAS	29.96
10-19 P1	05D00000032	DO	10/01/99	10/01/99	PARKING	32.74
10-19 P1	05D00000032	DO	10/04/99	10/08/99	FSD-HSP-DCA-HSP-FSD	3.75
10-19 P1	05D00000046	DO	08/26/99	08/26/99	GAS	292.73
10-19 P1	05D00000043	LARRY RUSSELL	09/28/99	09/28/99	MEAL	26.84
10-19 P1	05D00000038	HARK VAUX	10/06/99	10/06/99	PRIVATE AUTO MILEAGE	7.00
10-19 P1	05D00000040	SPEARFISH CANYON RESORT	09/17/99	09/18/99	LOGGING FOR STAFF TRAINING	66.70
10-19 P1	05D00000033	STEPHANIE GLANZER	10/01/99	10/02/99	PRIVATE AUTO MILEAGE	1,129.46
10-19 P1	05D00000034	DO	01/01/99	01/01/99	MEAL	93.96
10-19 P1	05D00000036	TROY LARSON	10/09/99	10/09/99	PRIVATE AUTO MILEAGE	7.00
10-20 P1	05D00000049	AMY MANNES	09/17/99	09/17/99	MEAL	44.95
10-20 P1	05D00000049	DO	09/18/99	09/18/99	MEAL	3.72
10-20 P1	05D00000047	HON. JOHN THUNE	09/21/99	09/24/99	AIRFARE FSD-HSP-DC-HSP-FSD	299.00
10-26 HR	234776	DO	09/21/99	09/24/99	RET'D CHK; DUPLICATE PAYMENT	-299.00
10-26 P1	05D00000051	KORY D. HENKEN	10/13/99	10/14/99	LOGGING	51.62
10-26 P1	05D00000053	DO	10/13/99	10/14/99	PRIVATE AUTO MILEAGE	85.26
11-03 P1	05D00000056	HON. JOHN THUNE	10/25/99	10/25/99	MEAL	7.38
11-03 P1	05D00000065	DO	10/12/99	10/15/99	A/F FSD-HSP-DC-HSP-FSD #1122	296.70
11-03 P1	05D00000065	DO	10/22/99	10/24/99	LOGGING	151.60
11-03 P1	05D00000065	DO	10/18/99	10/22/99	A/F FSD-HSP-DC-HSP-FSD #1123	292.73
11-03 P1	05D00000059	HARK VAUX	10/20/99	10/20/99	PRIVATE AUTO MILEAGE	59.45
11-03 P1	05D00000063	DO	10/13/99	10/13/99	PRIVATE AUTO MILEAGE	61.77
11-08 P1	05D00000070	AMY MANNES	09/17/99	09/20/99	NH DC-HSP-RAP-FSD-STL-DC #8312	418.00
11-08 P1	05D00000068	LARRY RUSSELL	10/21/99	10/21/99	PRIVATE AUTO MILEAGE	43.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JOHN R. THUNE -CON.						
11-09	P1	OSD00000071	HON. JOHN THUNE	10/25/99 10/29/99 FSD-HSP-DCA-HSP-FSD #6704	297.00	
11-09	P1	OSD00000072	KORY D. MENKEN	10/25/99 10/25/99 PRIVATE AUTO MILEAGE	30.74	
11-09	P1	OSD00000072	DO	10/25/99 10/25/99 MEAL	12.59	
11-09	P1	OSD00000075	LARRY RUSSELL	11/01/99 11/01/99 PRIVATE AUTO MILEAGE	31.32	
11-09	P1	OSD00000079	MARK VAUX	10/29/99 10/29/99 PRIVATE AUTO MILEAGE	58.00	
11-16	P1	OSD00000086	HON. JOHN THUNE	11/02/99 11/02/99 NMA FSD-HSP-DC-HSP-FSD 7020	297.00	
11-16	P1	OSD00000086	DO	11/10/99 11/10/99 FLIGHT DCA-FSD 1874	147.50	
11-16	P1	OSD00000086	LARRY RUSSELL	11/10/99 11/10/99 PRIVATE AUTO MILEAGE	29.00	
11-16	P1	OSD00000093	DO	11/09/99 11/09/99 PRIVATE AUTO MILEAGE	43.50	
11-23	P1	OSD00000103	KORY D. MENKEN	11/08/99 11/08/99 PRIVATE AUTO MILES	17.11	
11-23	P1	OSD00000098	LARRY RUSSELL	11/15/99 11/16/99 PRIVATE AUTO MILEAGE	87.00	
11-23	P1	OSD00000106	DO	11/11/99 11/12/99 PRIVATE AUTO MILEAGE	79.75	
12-07	P1	OSD00000124	HERB JONES	11/29/99 11/29/99 AIRFARE FSD-HSP-DCA	144.50	
12-07	P1	OSD00000112	HON. JOHN THUNE	07/12/99 08/19/99 LODGING	54.00	
12-07	P1	OSD00000112	DO	07/12/99 08/19/99 MEAL	56.50	
12-07	P1	OSD00000116	DO	11/16/99 11/16/99 AIRFARE DCA-HSP-FSD	147.50	
12-07	P1	OSD00000116	DO	11/15/99 11/15/99 AIRFARE FSD-STL-DCA	144.50	
12-07	P1	OSD00000114	JUDY L. VRCHOTA	11/08/99 11/08/99 PRIVATE AUTO MILEAGE	35.96	
12-07	P1	OSD00000110	LARRY RUSSELL	11/12/99 11/12/99 MEAL	10.75	
12-07	P1	OSD00000111	DO	11/11/99 11/12/99 LODGING	54.00	
12-07	P1	OSD00000121	DO	11/16/99 11/16/99 MEAL	8.17	
12-07	P1	OSD00000122	DO	11/16/99 11/16/99 LODGING	43.20	
12-07	P1	OSD00000123	DO	12/01/99 12/02/99 PRIVATE AUTO MILEAGE	145.80	
12-07	P1	OSD00000120	MARK VAUX	11/15/99 11/15/99 PRIVATE AUTO MILEAGE	29.87	
12-07	P1	OSD00000120	DO	11/17/99 11/17/99 PRIVATE AUTO MILEAGE	60.32	
12-07	P1	OSD00000113	STEPHANIE GLANZER	11/11/99 11/11/99 PRIVATE AUTO MILEAGE	17.98	
12-07	P1	OSD00000113	DO	11/16/99 11/16/99 PRIVATE AUTO MILEAGE	18.27	
12-07	P1	OSD00000126	SUMNER K PITLICK	11/24/99 11/24/99 MEAL	9.75	
12-07	P1	OSD00000126	DO	11/23/99 11/23/99 MEAL	10.33	
12-07	P1	OSD00000127	DO	11/24/99 11/24/99 MEAL	5.22	
12-07	P1	OSD00000127	DO	11/22/99 11/22/99 MEAL	17.52	
12-07	P1	OSD00000127	DO	11/20/99 11/29/99 AIRFARE IAD-HSP-IAD	188.50	
12-07	P1	OSD00000109	TROY LARSON	11/11/99 11/11/99 MEAL	4.06	
12-07	P1	OSD00000109	DO	11/11/99 11/11/99 PRIVATE AUTO MILEAGE	98.60	
12-15	P1	OSD00000109	DO	11/11/99 11/11/99 MEAL	16.00	
12-15	P1	OSD00000144	KORY D. MENKEN	12/02/99 12/02/99 PRIVATE AUTO MILEAGE	14.79	
12-15	P1	OSD00000140	LARRY RUSSELL	12/09/99 12/09/99 PRIVATE AUTO MILEAGE	29.00	
12-16	P1	OSD00000137	TERRY SCHULTE AUTOMOTIVES	08/01/99 09/30/99 CAR RENTAL	410.55	
12-21	P1	OSD00000166	JUDY L. VRCHOTA	12/02/99 12/02/99 PRIVATE AUTO MILEAGE	49.30	
12-21	P1	OSD00000166	DO	12/07/99 12/07/99 PRIVATE AUTO MILEAGE	41.18	
12-21	P1	OSD00000153	KORY D. MENKEN	12/09/99 12/09/99 PRIVATE AUTO MILEAGE	33.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JOHN R. THUNE -CON.						
11-03	P1	05D00000062	10/15/99	11/14/99 DISTRICT CABLE	23.96	
11-09	P1	05D00000073	10/22/99	10/22/99 EXPRESS MAIL SERVICE	3.62	
11-09	P1	05D00000074	10/27/99	10/27/99 EXPRESS MAIL SERVICE	7.12	
11-09	P1	05D00000076	10/22/99	10/22/99 EXPRESS MAIL SERVICE	7.59	
11-16	P1	05D00000089	10/25/99	10/25/99 CELL PHONE SERVICE IN DIST	270.88	
11-16	P1	05D00000090	10/20/99	10/20/99 EXPRESS MAIL SERVICE	25.50	
11-16	P1	05D00000091	10/22/99	10/22/99 DISTRICT CABLE	28.13	
11-16	P1	05D00000082	11/11/99	12/10/99 CABLE SERVICE FOR DIST OFFICE	31.48	
11-22	P9	S000028R911	11/01/99	11/30/99 RAPID CITY - RENT	900.00	
11-22	P9	S000038R911	11/01/99	11/30/99 ABERDEEN-RENT	650.00	
11-22	P9	S000018R911	11/01/99	11/30/99 SIOUX FALLS - RENT	1,783.00	
11-23	P1	05D00000102	11/01/99	11/01/99 CONFERENCE CALL SERVICE	1,886.83	
11-23	P1	05D00000097	10/01/99	10/31/99 CELLULAR PHONE SERVICE	59.61	
11-23	P1	05D00000099	11/15/99	12/14/99 DISTRICT CABLE	23.96	
11-30	S5	99334000591	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	122.90	
11-30	S5	99334001028	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	932.10	
11-30	S5	99334001466	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
11-30	S5	99334001905	10/01/99	10/31/99 DC TEL EQUIP (TRAFSFR)	689.40	
11-30	S5	99334002346	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	154.00	
11-30	S5	99334002787	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	338.87	
12-07	P1	05D00000125	11/15/99	11/15/99 CELL PHONE SERVICE IN DIST	42.32	
12-07	P1	05D00000118	11/08/99	11/08/99 EXPRESS MAIL SERVICE	3.74	
12-07	P1	05D00000115	11/15/99	11/15/99 800 PHONE SERVICE	167.62	
12-07	P1	05D00000128	11/22/99	12/21/99 DISTRICT CABLE	31.13	
12-15	P1	05D00000130	12/11/99	01/10/00 CABLE SERVICE FOR DIST OFF	31.48	
12-20	P9	S000028R912	12/01/99	12/31/99 RAPID CITY - RENT	900.00	
12-20	P9	S000038R912	12/01/99	12/31/99 ABERDEEN-RENT	650.00	
12-20	P9	S000018R912	12/01/99	12/31/99 SIOUX FALLS - RENT	1,783.00	
12-21	P1	05D00000154	12/07/99	12/07/99 TELEPHONE EQUIPMENT	125.35	
12-22	P1	05D00000170	11/29/99	11/29/99 CELLULAR PHONE SERVICE IN DIST	182.12	
12-22	P1	05D00000172	12/15/99	12/15/99 800 PHONE SERVICE	157.83	
12-31	S5	99365000586	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	122.90	
12-31	S5	99365001023	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	876.66	
12-31	S5	99365001461	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	960.00	
12-31	S5	99365001900	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	182.00	
12-31	S5	99365002341	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	165.00	
12-31	S5	99365002782	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	297.30	
					22,975.31	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION				
10-27 P1	06P00999005 PUBLIC PRINTER	08/16/99	08/16/99	PRINTING
11-01 P2	OSPPT22667 BETHESDA ENGRAVERS	09/22/99	10/12/99	500 GOLD SEAL CARDS
11-02 P2	OSPPT22769 DO	10/07/99	10/22/99	250 GOLD SEAL CARDS
11-02 P2	OSPPT22769 DO	10/07/99	10/22/99	500 GOLD SEAL CARDS
11-02 P2	OSPPT22769 DO	10/07/99	10/22/99	500 GOLD SEAL CARDS
11-16 P1	0SD000000083 GPO	10/15/99	10/15/99	PRINTING SERVICES
11-30 S3	99334000025	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)
12-07 P1	0SD000000119 CONGRESSIONAL MAILING AND	11/17/99	11/17/99	PRINTING SERVICES
12-15 P1	0SD000000136 CONGRESSIONAL PRINTER	11/17/99	11/17/99	PRINTING SERVICES
12-21 P1	0SD000000165 HAROLD'S PHOTO CENTER	11/30/99	11/30/99	PHOTO PROCESSING
12-22 P2	OSPPT22923 BETHESDA ENGRAVERS	11/04/99	11/23/99	500 GOLD SEAL CARD
12-22 P1	0SD000000171 HAROLD'S PHOTO CENTER	12/02/99	12/02/99	PHOTO PROCESSING
OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:
10-05 P1	0SD000000012 KORY D. MENKEN	09/23/99	09/24/99	WORKSHOP REGISTRATION
11-08 P1	0SD000000069 ISI	11/01/99	11/01/99	MOVE THREE PC'S
12-22 P1	0SD000000160 JENNIFER THOMPSON	12/09/99	12/10/99	CONGRESSIONAL RESEARCH CLASS
SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:
10-08 P1	0SD000000013 SIOUX FALLS CHAMBER OF COMME	09/15/99	09/15/99	MEAL
10-12 P1	0SD000000015 RAPID CITY CHAMBER OF COMMERCE	09/18/99	09/18/99	MEAL
10-13 P1	0SD000000027 COFFEE PLUS INC.	10/05/99	10/05/99	COFFEE SERVICE FOR DC OFFICE
10-13 P1	0SD000000023 EVERGREEN OFFICE PRODUCTS	09/24/99	09/24/99	OFFICE SUPPLIES FOR DIST
10-13 P1	0SD000000026 RAPID CITY CHAMBER OF COMMERCE	09/27/99	09/27/99	MEAL
10-13 P1	0SD000000028 SIOUX FALLS CHAMBER OF COMME	09/15/99	09/15/99	MEAL
10-13 P1	0SD000000022 WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	WESTLAM ACCES
10-19 P1	0SD000000039 BEST BUSINESS PRODUCTS	09/30/99	09/30/99	OFFICE SUPPLIES
10-19 P1	0SD000000035 CULLIGAN WATER CONDITION	09/01/99	09/30/99	BOTTLED WATER SERVICE
10-19 P1	0SD000000041 DO	09/15/99	10/01/99	BOTTLED WATER SERVICE
10-19 P1	0SD000000042 LARRY RUSSELL	10/06/99	10/06/99	FOOD AND BEVERAGE
10-19 P1	0SD000000040 SPEAREISH CANYON RESORT	09/17/99	09/18/99	MEALS FOR STAFF TRAINING
10-19 P1	0SD000000040 DO	09/17/99	09/18/99	OFFICE SUPPLIES
10-19 P1	0SD000000037 TARGET STORES	10/04/99	10/04/99	DISTRICT OFFICE SUPPLIES
10-20 P1	0SD000000050 ABERDEEN AMERICAN NEWS	10/22/99	10/22/00	NEWSPAPER FOR DISTRICT
10-26 P1	0SD000000054 OFFICE MAX	09/28/99	09/28/99	OFFICE SUPPLIES FOR DISTRICT
10-31 S1	99304000069	10/14/99	10/14/99	MEAL
11-05 P1	0SD000000066 ANDREA C WEISS	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)
11-05 P1	0SD000000066 TRI STATE WATER, INC.	10/25/99	10/25/99	OFFICE SUPPLIES
11-05 P1	0SD000000064 WEST GROUP PAYMENT CENTER	09/30/99	09/30/99	BOTTLED WATER FOR DISTRICT
11-08 P1	0SD000000070 AMY HANNES	09/26/99	09/26/99	FRAMING
11-09 P1	0SD000000078 EVERGREEN OFFICE PRODUCTS	10/13/99	10/27/99	OFFICE SUPPLIES FOR DIST OFF
11-09 P1	0SD000000077 QUALITY QUICK PRINT INC.	10/18/99	10/21/99	DISTRICT OFFICE SUPPLIES
11-16 P1	0SD000000081 ANDREA C WEISS	11/02/99	11/02/99	OFFICE SUPPLIES
67.00				
39.00				
28.00				
39.00				
39.00				
32.00				
82.40				
15.00				
48.00				
30.37				
39.00				
29.40				
488.17				
20.00				
95.00				
20.00				
135.00				
45.00				
10.50				
12.00				
44.07				
40.00				
45.00				
100.00				
776.00				
38.80				
23.86				
6.00				
395.63				
10.40				
22.19				
156.00				
88.37				
6.00				
684.12				
12.72				
25.00				
100.00				
44.81				
100.10				
59.24				
37.07				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN R. THUNE -CON.						
11-16	PI 05D000000084	AQUA COOL	10/01/99 10/19/99	BOTTLED WATER FOR DC OFFICE	80.19	
11-16	PI 05D000000092	DO	09/01/99 09/20/99	BOTTLED WATER FOE DC OFFICE	94.19	
11-16	PI 05D000000087	CULLIGAN WATER CONDITION	10/31/99 10/31/99	BOTTLED WATER SERVICE	25.44	
11-16	PI 05D000000085	RAPID CITY CHAMBER OF COMMERCE	11/01/99 11/01/99	HEAL	40.00	
11-16	PI 05D000000088	TRI STATE WATER, INC.	10/01/99 10/01/99	BOTTLED WATER FOR DISTRICT	20.00	
11-23	PI 05D000000096	ABERDEEN CHAMBER OF COMMERCE	11/08/99 11/08/99	HEAL	6.00	
11-23	PI 05D000000108	COFFEE PLUS INC.	11/16/99 11/16/99	COFFEE SERVICE FOR DC OFFICE	35.50	
11-23	PI 05D000000095	CULLIGAN WATER CONDITION	10/21/99 11/01/99	BOTTLED WATER SERVICE	14.32	
11-23	PI 05D000000094	GIBSON PUBLISHING	10/01/99 10/31/99	NEWSPAPER FOR DISTRICT OFFICE	42.00	
11-23	PI 05D000000105	HERB JONES	11/13/99 11/13/99	OFFICE SUPPLIES	8.34	
11-23	PI 05D000000107	KORY D. HEWEN	08/09/99 08/09/99	OFFICE SUPPLIES	4.77	
11-23	PI 05D000000100	LEXIS LAM PUBLISHING	11/17/99 11/17/99	ANNUAL PUBLICATION	63.39	
11-23	PI 05D000000101	OFFICE MAX	10/15/99 10/15/99	OFFICE SUPPLIES FOR DISTRICT	35.45	
11-23	PI 05D000000104	STEPHANIE GLANZER	10/15/99 10/15/99	DISTRICT OFFICE SUPPLIES	35.45	
11-30	S1 993340000073		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	142.07	
12-07	PI 05D000000129	TRI STATE WATER, INC.	11/12/99 11/12/99	BOTTLED WATER FOR DISTRICT	65.00	
12-09	PI 05D000000117	THE BORNSTEEL ENTERPRISE	10/01/99 10/31/99	NEWSPAPER SUBSCRIPTION	20.00	
12-15	PI 05D000000150	AGRI-HENS	01/01/00 12/31/00	SUBSCRIPTION	26.00	
12-15	PI 05D000000146	ALCESTER UNION	11/26/99 11/26/99	NEWSPAPER FOR DIST OFF	24.01	
12-15	PI 05D000000145	BENNETT COUNTY BOOSTER II	12/01/99 12/01/99	SUBSCRIPTION	25.00	
12-15	PI 05D000000131	BEST BUSINESS PRODUCTS	11/22/99 11/22/99	OFFICE SUPPLIES FOR DIST OFF	25.00	
12-15	PI 05D000000138	CULLIGAN WATER CONDITION	11/22/99 11/30/99	BOTTLED WATER SERVICE	16.17	
12-15	PI 05D000000147	EVERGREEN OFFICE PRODUCTS	11/30/99 11/30/99	OFFICE SUPPLIES FOR DIST OFF	38.90	
12-15	PI 05D000000134	HUTCHINSON HERALD	11/29/99 11/29/99	NEWSPAPER FOR DIST OFF	22.00	
12-15	PI 05D000000143	PROFESSIONAL FARMERS OF AMER.	12/02/99 12/02/99	SUBSCRIPTION	300.00	
12-15	PI 05D000000149	THE EDGEHONT HERALD TRIBUNE	01/01/00 12/31/00	NEWSPAPER FOR DIST OFF	26.40	
12-15	PI 05D000000148	THE WASHINGTON POST	12/06/99 12/06/99	SUBSCRIPTION	62.40	
12-15	PI 05D000000135	HEST GROUP PAYMENT CENTER	10/01/99 10/31/99	WESTLAM ACCESS	100.00	
12-16	PI 05D000000142	ABERDEEN CHAMBER OF COMMERCE	12/02/99 12/02/99	HEAL	5.00	
12-16	PI 05D000000133	BROOKINGS AREA CHAMBER OF	12/01/99 12/01/99	HEAL	20.00	
12-16	PI 05D000000132	MITCHELL AREA CHAMBER OF	11/23/99 11/23/99	HEAL	28.00	
12-16	PI 05D000000141	MTLWOT ENTERPRISE	11/23/99 11/23/99	NEWSPAPER SUBSCRIPTION	26.25	
12-21	PI 05D000000167	ABERDEEN CHAMBER OF COMMERCE	11/19/99 11/19/99	HEAL	12.00	
12-21	PI 05D000000164	ANDREA C HEISS	12/10/99 12/10/99	OFFICE SUPPLIES	10.41	
12-21	PI 05D000000157	AQUA COOL	11/01/99 11/24/99	BOTTLED WATER FOR DC OFFICE	86.94	
12-21	PI 05D000000152	COFFEE PLUS INC.	12/14/99 12/14/99	COFFEE SERVICE FOR DC OFFICE	6.00	
12-21	PI 05D000000168	CULLIGAN WATER CONDITION	01/01/99 12/01/99	BOTTLED WATER SERVICE	9.54	
12-21	PI 05D000000162	DOM JONES & CO., INC.	01/01/00 02/29/00	NEWSPAPERS	14.58	
12-21	PI 05D000000151	SANDY S MASSEY	12/07/99 12/07/99	DISPOSABLE CAMERA	13.76	
12-21	PI 05D000000151	DO	12/07/99 12/07/99	FILM	15.67	
12-21	PI 05D000000161	DO	12/04/99 12/04/99	FOOD AND BEVERAGES	13.22	

12-21 P1 05D00000158 THE PIONEER REVIEW 12/01/99 12/01/99 NEWSPAPER FOR DISTRICT OFFICE 28.00
 12-21 P1 05D00000155 TRI STATE WATER, INC. 11/12/99 11/12/99 BOTTLED WATER FOR DISTRICT 10.00
 12-22 P1 05D00000174 SANDY S MASSEY 12/04/99 12/04/99 FOOD AND BEVERAGE 32.58
 12-31 S1 99365000068 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) 929.64
 SUPPLIES AND MATERIALS TOTALS: 7,859.46

EQUIPMENT
 10-05 P2 0H1M969054 ACS DESKTOP SOLUTIONS, INC. 06/30/99 06/30/99 SOFTWARE 627.00
 10-12 P2 0H1D969042 DO 06/03/99 06/03/99 SOFTWARE 114.00
 10-13 P2 0H1D9A0001A DO 06/03/99 06/03/99 MEMORY 180.00
 10-13 P2 0H1D9A0001A DO 06/03/99 06/03/99 DRIVE 270.00
 10-13 P2 0H1D9A0001A DO 06/03/99 06/03/99 MEMORY 71.00
 10-13 P2 0H1D9A0001A DO 06/03/99 06/03/99 INSTALL 1,745.00
 10-13 P2 0H1D9A0002A DO 06/03/99 06/03/99 MEMORY 60.00
 10-13 P2 0H1D9A0002A DO 06/03/99 06/03/99 INSTALL 599.00
 10-13 P2 0H1D9A0003A DO 06/03/99 06/03/99 MEMORY 120.00
 10-13 P2 0H1D9A0003A DO 06/03/99 06/03/99 INSTALL 948.00
 10-13 P2 0H1M9A0011 DO 06/04/99 06/04/99 ACCESSORY 375.00
 10-13 P2 0H1M969056 DO 06/03/99 06/03/99 SOFTWARE 276.64
 10-20 P2 0H1D969044 DO 06/03/99 06/03/99 SOFTWARE 171.00
 10-22 P2 0H1D968531 CANON USA INC. 04/06/99 04/06/99 FAX 1,760.00
 10-26 P1 05D00000052 JUDY L. VRCHOTA 10/15/99 10/15/99 REFRIGERATOR FOR ABERDEEN OFF 94.75
 10-31 S2 99304003217 07/28/99 08/26/99 EQUIPMENT (TRANSFER) 4.36
 10-31 S2 99304003218 08/27/99 09/23/99 EQUIPMENT (TRANSFER) 1.49
 10-31 S2 99304003219 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 3,811.65
 ACS DESKTOP SOLUTIONS, INC.
 11-03 P2 0H1M9A0005A DO 06/03/99 06/03/99 MEMORY 560.00
 11-03 P2 0H1M9A0005A DO 06/03/99 06/03/99 INSTALL 2,750.00
 11-03 P2 0H1M9A0005A DO 06/03/99 06/03/99 DRIVE 270.00
 11-03 P2 0H1M9A0005A DO 06/03/99 06/03/99 MEMORY 221.00
 11-03 P2 0H1M9A0005A DO 06/03/99 06/03/99 DRIVE 468.00
 11-03 P2 0H1M9A0005A DO 06/03/99 06/03/99 INSTALL 1,089.00
 11-30 S2 99354003257 01/01/99 09/30/99 EQUIPMENT (TRANSFER) -238.14
 11-30 S2 99354003258 10/01/99 10/31/99 EQUIPMENT (TRANSFER) -20.37
 11-30 S2 99354003259 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 4,060.86
 12-28 P2 05H0M40422 ACS DESKTOP SOLUTIONS, INC. 10/29/99 10/29/99 PRINTER ACCESSORY 420.00
 12-31 S2 99365003230 10/26/99 11/26/99 EQUIPMENT (TRANSFER) 2.69
 12-31 S2 99365003231 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 3,878.00
 EQUIPMENT TOTALS: 24,659.93
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 233,031.66

OFFICE TOTALS: 233,031.66
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KAREN L THURMAN						
OFFICIAL EXPENSES OF MEMBERS						
10-26	P4	94SPS099917	09/30/99	FRANKED MAIL	14,194.24	3,346.65
11-29	P4	94SPS109917	10/31/99	FRANKED MAIL	686,032.48	208,530.90
11-29	P5	94S270001B		PERSONNEL BENEFITS	179.72	0.00
12-29	P4	94SPS119917	11/30/99	FRANKED MAIL	26,677.79	12,125.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					894,272.03	275,111.63

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	94SPS099917	09/30/99	FRANKED MAIL	14,194.24	3,346.65
11-29	P4	94SPS109917	10/31/99	FRANKED MAIL	686,032.48	208,530.90
11-29	P5	94S270001B		PERSONNEL BENEFITS	179.72	0.00
12-29	P4	94SPS119917	11/30/99	FRANKED MAIL	26,677.79	12,125.31
					894,272.03	275,111.63

PERSONNEL COMPENSATION						
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01	/99	COHEN,JEFFREY	12/08/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,823.61	7,823.61
10-01	/99	CRADDOCK,FRANK C	12/31/99	STAFF ASSISTANT	8,000.01	8,000.01
10-01	/99	DOBCK,ROBERT F	12/31/99	LEGISLATIVE DIRECTOR	20,499.99	20,499.99
10-01	/99	DORNINGO-HILL,GLADYS J	12/31/99	STAFF ASSISTANT	6,000.00	6,000.00
10-01	/99	DO	11/30/99	STAFF ASSISTANT (OVERTIME)	73.01	73.01
10-01	/99	DONCHES,MICHELE H	12/31/99	SHARED EMPLOYEE	9,500.00	9,500.00
10-01	/99	FORT,MARY E	12/31/99	STAFF ASSISTANT	3,500.00	3,500.00
10-01	/99	DO	11/30/99	STAFF ASSISTANT (OVERTIME)	82.22	82.22
10-01	/99	HEAL,MARGARET C	12/31/99	DISTRICT CASEWORKER	11,027.00	11,027.00
10-01	/99	HUFF,DENISE MCKINNEY	12/31/99	CASEWORKER	7,374.99	7,374.99
10-01	/99	LANGSON,ANITA SAVAGE	12/31/99	SHARED EMPLOYEE	2,499.99	2,499.99
10-01	/99	MACHADO,HELEN C	10/31/99		3,541.67	3,541.67
10-01	/99	DO	12/31/99	PRESS SECRETARY	10,083.34	10,083.34
10-01	/99	MATUS,ANORA E H	12/31/99	CHIEF OF STAFF	29,172.50	29,172.50
10-01	/99	MORGAN,ANNE	12/31/99	DISTRICT ADMINISTRATOR	18,285.00	18,285.00
10-01	/99	NEWMAN,AMANDA L	12/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	9,224.99	9,224.99
10-01	/99	DO	11/30/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	1,166.77	1,166.77
10-01	/99	ORTOLANO,PATRICIA D	12/31/99	DISTRICT CASEWORKER	12,761.00	12,761.00
10-01	/99	PESANTI-PAYSON,DEBORAH LISA	12/31/99	HEALTH CARE LEGISLATIVE ASST	5,877.77	5,877.77
10-01	/99	POVERUD,JONATHANA	12/31/99	STAFF ASSISTANT	6,666.67	6,666.67

FRANKED MAIL TOTALS:

OFFICE TOTALS:

DO 1,801.09
 THOMAS, PATRICK L 12,371.00
 VOGEL, BLANCHE E 10,168.25
 DO 137.52
 WHITE, KAREN M 10,892.51
 PERSONNEL COMPENSATION TOTALS: 208,550.90

09/01/99 11/30/99 STAFF ASSISTANT (OVERTIME)
 10/01/99 12/31/99 CONGRESSIONAL AIDE
 10/01/99 12/31/99 EXECUTIVE ASSISTANT (OVERTIME)
 11/01/99 11/30/99 EXECUTIVE ASSISTANT
 10/01/99 12/31/99 DISTRICT CASEWORKER

DO
 THOMAS, PATRICK L
 VOGEL, BLANCHE E
 DO
 WHITE, KAREN M

TRAVEL

10-06	P1	0FLO5000001	HON, KAREN L. THURMAN	09/24/99	09/26/99	RT AIRFARE (FORT)	214.00
10-06	P1	0FLO5000001	DO	09/24/99	09/26/99	RT AIRFARE (VOGEL)	204.00
10-06	P1	0FLO5000001	DO	09/24/99	09/26/99	RT AIRFARE (WHITE)	204.00
10-06	P1	0FLO5000001	DO	09/24/99	09/26/99	RT AIRFARE (THOMAS)	214.00
10-06	P1	0FLO5000001	DO	09/24/99	09/26/99	RT AIRFARE (MILL)	214.00
10-07	P1	0FLO5000004	DO	09/24/99	09/26/99	RT AIRFARE (HUFF)	214.00
10-07	P1	0FLO5000004	DO	09/17/99	09/20/99	RT AIRFARE DC-FL	204.00
10-07	P1	0FLO5000010	DO	09/20/99	09/26/99	RT AIRFARE (MORGAN)	377.00
10-08	P1	0FLO5000016	HELEN C HACHADO	09/24/99	09/24/99	TAXI FARES	22.00
10-08	P1	0FLO5000014	HON, KAREN L. THURMAN	10/01/99	10/04/99	CAR RENTAL	126.18
10-08	P1	0FLO5000014	DO	10/01/99	10/04/99	RT AIRFARE: DC-FL	369.75
10-13	P1	0FLO5000018	ANNE MORGAN	09/26/99	09/26/99	TOLLS	5.00
10-13	P1	0FLO5000018	DO	09/21/99	09/26/99	MEALS	26.80
10-13	P1	0FLO5000022	KAREN M. WHITE-KOCH	09/23/99	09/26/99	MILEAGE	14.50
10-13	P1	0FLO5000022	DO	09/26/99	09/26/99	PARKING & TOLLS	5.25
10-13	P1	0FLO5000022	DO	09/25/99	09/25/99	TAXI FARE	15.00
10-13	P1	0FLO5000022	DO	09/25/99	09/26/99	MEALS	28.41
10-13	P1	0FLO5000019	MARY E FORT	09/23/99	09/26/99	MEALS	42.21
10-13	P1	0FLO5000019	DO	09/26/99	09/24/99	TAXI FARES	24.00
10-13	P1	0FLO5000021	DO	09/01/99	09/02/99	MILEAGE	49.00
10-13	P1	0FLO5000017	PATRICK L THOMAS	09/24/99	09/26/99	MEALS	52.44
10-13	P1	0FLO5000017	DO	09/26/99	09/26/99	PARKING	40.00
10-13	P1	0FLO5000017	DO	09/24/99	09/25/99	TAXI FARES	32.00
10-14	P1	0FLO5000020	GLADYS D. MILL	09/23/99	09/26/99	TOLLS	6.25
10-14	P1	0FLO5000020	DO	09/23/99	09/25/99	TAXI FARES	50.50
10-14	P1	0FLO5000020	DO	09/26/99	09/26/99	MEALS	54.91
10-21	P1	0FLO5000025	ANNE MORGAN	07/21/99	09/26/99	MILEAGE	271.50
10-21	P1	0FLO5000025	DO	08/10/99	08/10/99	MEAL	4.40
10-21	P1	0FLO5000026	DO	09/25/99	09/25/99	MEAL	10.00
10-21	P1	0FLO5000029	BLANCHE E. VOGEL	09/23/99	09/26/99	MEALS (6)	25.70
10-21	P1	0FLO5000030	DO	09/03/99	09/30/99	MILEAGE	116.00
10-21	P1	0FLO5000031	DO	09/23/99	09/23/99	TOLLS (4)	2.50
10-21	P1	0FLO5000032	DO	09/24/99	09/25/99	TAXI FARES (2)	30.00
10-21	P1	0FLO5000027	HON, KAREN L. THURMAN	09/23/99	09/26/99	LODGING (MORGAN)	480.78
10-22	P1	0FLO5000044	DO	10/02/99	10/04/99	TOLLS	4.25
10-22	P1	0FLO5000044	DO	08/14/99	08/14/99	GAS FOR RENTAL CAR	14.85
10-22	P1	0FLO5000044	DO	09/15/99	09/15/99	MEAL	23.70
10-28	P1	0FLO5000045	DO	07/16/99	07/16/99	AIRFARE	174.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. KAREN L. THURMAN	-CON.				
10-28	P1 OFL05000045	HON. KAREN L. THURMAN	08/02/99 08/02/99	AIRFARE: FL-DC	201.00	201.00
10-20	P1 OFL05000046	DO	05/11/99 05/13/99	CAR RENTAL	182.91	182.91
10-28	P1 OFL05000046	DO	05/17/99 05/17/99	AIRFARE: FL-DC	174.00	174.00
10-28	P1 OFL05000046	DO	05/31/99 05/31/99	AIRFARE: DC-FL	348.00	348.00
10-28	P1 OFL05000046	DO	05/28/99 06/02/99	CAR RENTAL	381.75	381.75
10-28	P1 OFL05000046	DO	06/27/99 06/27/99	AIRFARE: FL-DC	348.00	348.00
10-28	P1 OFL05000047	DO	10/07/99 10/12/99	RENTAL CAR	189.07	189.07
10-28	P1 OFL05000047	DO	10/15/99 10/17/99	RENTAL CAR	87.32	87.32
10-28	P1 OFL05000047	DO	10/07/99 10/12/99	RT AIRFARE: DC-FL-DC	386.00	386.00
10-28	P1 OFL05000047	DO	10/15/99 10/15/99	AIRFARE: DC-FL	194.50	194.50
10-29	P1 OFL05000050	BLANCHE E. VOGEL	10/14/99 10/14/99	MILEAGE	27.25	27.25
10-29	P1 OFL05000055	HON. KAREN L. THURMAN	09/20/99 09/20/99	AIRFARE: FL-DC	201.00	201.00
10-29	P1 OFL05000055	DO	09/23/99 09/26/99	LODGING (THOMAS)	416.20	416.20
10-29	P1 OFL05000055	DO	09/23/99 09/26/99	LODGING (FORT)	420.69	420.69
11-01	P1 OFL05000056	DO	09/25/99 09/25/99	GAS	24.01	24.01
11-01	P1 OFL05000056	DO	06/21/99 06/21/99	GAS	5.00	5.00
11-12	P1 OFL05000060	DO	09/23/99 09/26/99	LODGING (HUFF)	449.57	449.57
12-10	P1 OFL05000062	ANNE MORGAN	10/02/99 11/13/99	MILEAGE	236.50	236.50
12-10	P1 OFL05000096	HON. KAREN L. THURMAN	11/15/99 11/15/99	TAXI FARE	10.50	10.50
12-10	P1 OFL05000097	PATRICK L THOMAS	11/02/99 11/11/99	MILEAGE	124.50	124.50
12-13	P1 OFL05000103	HON. KAREN L. THURMAN	11/15/99 11/15/99	MEAL	4.23	4.23
12-13	P1 OFL05000103	DO	11/19/99 11/28/99	TOLLS (5)	5.75	5.75
12-16	P1 OFL05000104	DO	10/29/99 11/01/99	RT AIRFARE DC-FL	384.00	384.00
12-16	P1 OFL05000104	DO	10/25/99 11/10/99	RT AIRFARE DC-FL	384.00	384.00
12-16	P1 OFL05000104	DO	11/10/99 11/15/99	CAR RENTAL	237.23	237.23
12-16	P1 OFL05000104	DO	11/05/99 11/05/99	AIRFARE: DC-FL	196.50	196.50
12-16	P1 OFL05000104	DO	11/08/99 11/08/99	AIRFARE: FL-DC	196.50	196.50
12-16	P1 OFL05000105	DO	11/10/99 11/15/99	RT AIRFARE DC-FL	384.00	384.00
12-16	P1 OFL05000105	DO	11/28/99 11/28/99	AIRFARE	146.25	146.25
12-16	P1 OFL05000105	DO	12/02/99 12/02/99	AIRFARE	528.50	528.50
12-16	P1 OFL05000105	DO	12/02/99 12/02/99	AIRFARE (POWERUD)	181.00	181.00
12-16	P1 OFL05000105	DO	11/12/99 11/12/99	GAS	18.00	18.00
12-16	P1 OFL05000107	DO	11/29/99 12/04/99	AIRFARE - PITTSBURGH-DC	270.00	270.00
12-16	P1 OFL05000106	NORA E H MATUS	11/29/99 12/03/99	LODGING	670.17	670.17
12-16	P1 OFL05000106	DO	11/30/99 12/03/99	MEALS (5)	66.53	66.53
12-16	P1 OFL05000106	DO	11/30/99 12/03/99	TAXI FARE (2)	75.00	75.00
12-16	P1 OFL05000106	DO	12/03/99 12/03/99	PARKING	4.00	4.00
TRAVEL TOTALS:					12,125.31	12,125.31

10-07	P1	FL05000013	FEDERAL EXPRESS CORP	09/09/99	09/13/99	EXPRESS SHIPPING	7.24
10-20	P9	FL0505R9910	FLORIDA FARM BUREAU INC., CO.	10/01/99	10/31/99	GAINESVILLE - RENT	500.00
10-20	P9	FL0501R9910	LEWIS F. POSEY	10/01/99	10/31/99	INVERNESS - RENT	950.00
10-20	P9	FL0504R9910	MICHAEL J. RYAN	10/01/99	10/31/99	NEWPORT RICHEY - RENT	435.00
10-20	P9	FL0505R9910	PAUL AND JERRY'S SELF STORAGE	10/01/99	10/31/99	STORAGE SPACE	7.24
10-21	P1	FL050000028	FEDERAL EXPRESS CORP	09/15/99	09/16/99	EXPRESS SHIPPING	50.00
10-22	P1	FL050000042	SPRINT	08/21/99	09/20/99	TOLL FREE LINE	392.03
10-22	P1	FL050000043	TIME WARNER	10/17/99	11/16/99	CABLE SERVICE	29.05
10-28	P1	FL050000045	HON. KAREN L. THURMAN	07/26/99	07/26/99	TELEPHONE TOLLS	15.45
10-29	P1	FL050000052	FLORIDA POWER CORP.	09/14/99	10/13/99	ELECTRIC SERVICE-NPR	102.17
10-31	S5	99304000593		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	244.43
10-31	S5	99304001030		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	284.43
10-31	S5	99304001468		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,187.53
10-31	S5	99304001907		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	910.00
10-31	S5	99304002348		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	99304002789		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	168.00
11-01	P1	FL050000057	FEDERAL EXPRESS CORP	10/12/99	10/12/99	EXPRESS SHIPPING	452.30
11-22	P9	FL0503R9911	FLORIDA FARM BUREAU INC., CO.	11/01/99	11/30/99	GAINESVILLE - RENT	7.24
11-22	P1	FL050000071	JEFFERY E. COHEN	10/13/99	10/13/99	TELEPHONE TOLLS	500.00
11-22	P9	FL0501R9911	LEWIS F. POSEY	11/01/99	11/30/99	INVERNESS - RENT	22.95
11-22	P9	FL0504R9911	MICHAEL J. RYAN	11/01/99	11/30/99	NEWPORT RICHEY - RENT	950.00
11-22	P9	FL0505R9911	PAUL AND JERRY'S SELF STORAGE	11/01/99	11/30/99	STORAGE SPACE	435.00
11-22	P1	FL050000075	SPRINT	09/21/99	10/20/99	TELEPHONE TOLLS	50.00
11-30	S5	99334000592		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	425.63
11-30	S5	99334001029		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	79.83
11-30	S5	99334001467		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,075.56
11-30	S5	99334001906		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	910.00
11-30	S5	99334002347		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	234.97
11-30	S5	99334002788		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	168.00
12-10	P1	FL050000079	FEDERAL EXPRESS CORP	11/02/99	11/02/99	EXPRESS SHIPPING	368.13
12-10	P1	FL050000084	DO	11/08/99	11/08/99	EXPRESS SHIPPING	3.62
12-10	P1	FL050000080	FLORIDA POWER CORP.	10/14/99	11/10/99	ELECTRICITY	30.87
12-10	P1	FL050000080	DO	10/13/99	11/10/99	ELECTRICITY	135.55
12-10	P1	FL050000083	TIME WARNER	11/17/99	12/16/99	CABLE SERVICE	76.28
12-16	P1	FL050000113	FEDERAL EXPRESS CORP	11/18/99	11/18/99	EXPRESS SHIPPING	29.05
12-16	P1	FL050000117	DO	11/19/99	11/23/99	EXPRESS SHIPPING	3.62
12-16	P1	FL050000114	SPRINT	10/21/99	11/20/99	TELEPHONE SERVICE	83.39
12-20	P9	FL0503R9912	FLORIDA FARM BUREAU INC., CO.	12/01/99	12/31/99	GAINESVILLE - RENT	356.79
12-20	P9	FL0504R9912	MICHAEL J. RYAN	12/01/99	12/31/99	NEWPORT RICHEY - RENT	500.00
12-20	P9	FL0505R9912	PAUL AND JERRY'S SELF STORAGE	12/01/99	12/31/99	STORAGE SPACE	435.00
12-21	P1	FL0501R9912	THOMAS E SLAYMAKER	12/01/99	12/31/99	INVERNESS - RENT	50.00
12-31	S5	99365000587		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	950.00
12-31	S5	99365001024		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	79.83
12-31	S5	99365001462		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,089.19
12-31	S5	99365001622		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KAREN L THURMAN -CON.						
12-31	S5	99365001901	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	56.00	
12-31	S5	99365002342	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	168.00	
12-31	S5	99365002783	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	156.92	
					15,051.86	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-07	P1	0FLO5000002	06/01/99	06/30/99 METER USAGE	323.88	
10-14	P1	0FLO5000023	08/10/99	08/10/99 FOLD, INSERT & SEAL	109.34	
10-15	P2	OSPTP22579	09/10/99	09/27/99 250 GOLD SEAL CARDS	28.00	
10-21	P1	0FLO5000035	09/01/99	09/01/99 FOLD & INSERT LETTERS	263.76	
10-27	P1	08P00999005	09/01/99	09/01/99 PRINTING	327.00	
11-30	S3	99304000119	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	78.36	
11-30	S3	99354000149	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	162.50	
12-06	P2	OSPTP22862	10/28/99	11/18/99 1000 ENGRAVED GOLD SEAL CARDS, BLK INK	95.00	
12-06	P2	OSPTP22862	10/28/99	11/18/99 UNION BUG CHARGE	5.00	
12-06	P2	OSPTP22862	11/12/99	11/18/99 PRINT ON BACK OF CARDS	35.00	
12-10	P1	0FLO5000077	11/12/99	11/12/99 LAYOUT	300.00	
12-10	P1	0FLO5000091	07/01/99	09/30/99 METER USAGE	156.21	
12-10	P1	0FLO5000099	11/12/99	11/12/99 PHOTO EXPENSE	12.95	
12-16	P1	0FLO5000109	01/16/99	01/16/99 FOLD & INSERT LETTERS	373.87	
12-20	P1	0FLO5000110	11/24/99	11/24/99 PHOTO	40.00	
12-31	S3	99365000081	12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)	165.75	
					2,476.62	
					PRINTING AND REPRODUCTION TOTALS:	
10-07	P1	0FLO5000003	09/06/99	09/12/99 EMPLOYMENT SERVICES	362.88	
10-08	P1	0FLO5000015	09/30/99	09/30/99 CLEANING SERVICES	80.00	
10-21	P1	0FLO5000040	09/23/99	09/24/99 TRAINING	2,373.00	
10-21	P1	0FLO5000034	10/03/99	10/31/99 CLEANING SERVICES	175.00	
11-12	P1	0FLO5000064	10/01/99	10/31/99 CLEANING SERVICES	80.00	
12-10	P1	0FLO5000093	11/01/99	11/30/99 CLEANING SERVICE	140.00	
12-16	P1	0FLO5000108	12/06/99	12/27/99 CLEANING SERVICE	140.00	
					3,350.88	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
10-07	P1	0FLO5000008	09/08/99	09/08/99 TONER CARTRIDGES	117.50	
10-07	P1	0FLO5000009	09/16/99	09/16/99 OFFICE SUPPLIES	44.00	
10-07	P1	0FLO5000009	09/15/99	09/15/99 OFFICE SUPPLIES	29.37	
10-07	P1	0FLO5000009	09/14/99	09/14/99 OFFICE SUPPLIES	148.98	
10-07	P1	0FLO5000012	06/01/99	06/01/99 OFFICE SUPPLIES	24.90	
10-07	P1	0FLO5000012	06/01/99	06/01/99 OFFICE SUPPLIES	24.90	
10-07	P1	0FLO5000012	09/17/99	09/17/99 OFFICE SUPPLIES	76.98	
10-07	P1	0FLO5000006	04/15/99	04/15/99 CERTIFICATES	2.00	
10-07	P1	0FLO5000007	04/09/99	04/09/99 OFFICE SUPPLIES	27.00	

10-07	P1	0FL05000011	MEST GROUP PAYMENT CENTER	06/01/99	06/01/99	US. CODE	94.50
10-14	P1	0FL05000024	STANDARD COFFEE SERVICE CO.	09/29/99	09/29/99	COFFEE SERVICE	154.06
10-21	P1	0FL05000041	ANNE MORGAN	10/06/99	10/06/99	OFFICE SUPPLIES	36.70
10-21	P1	0FL05000038	CULLINGAN	10/07/99	10/07/99	BOTTLED WATER	13.50
10-21	P1	0FL05000026	SKIPPER S INC.	10/01/99	10/01/99	OFFICE SUPPLIES	107.67
10-21	P1	0FL05000037	ST. PETERSBURG TIMES	10/29/99	10/29/00	SUBSCRIPTION	90.95
10-21	P1	0FL05000033	STANDARD COFFEE SERVICE CO.	06/23/99	06/23/99	COFFEE SERVICE	118.10
10-21	P1	0FL05000033	DO	09/01/99	09/01/99	COFFEE SERVICE	37.35
10-21	P1	0FL05000039	ZEPHYRHILLS SPRING WATER	09/10/99	09/30/99	BOTTLED WATER	29.51
10-29	P1	0FL05000048	CAMPAINS & ELECTIONS	11/01/99	09/30/00	SUBSCRIPTION	49.95
10-29	P1	0FL05000054	LEROY HILL COFFEE CO INC	10/12/99	10/12/99	COFFEE SERVICE	38.25
10-29	P1	0FL05000049	MORA E H HATUS	10/19/99	10/19/99	CAMERA SUPPLIES	276.31
10-29	P1	0FL05000053	SKIPPER S INC.	10/08/99	10/08/99	OFFICE SUPPLIES	8.93
10-29	P1	0FL05000051	MEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US. CODE	136.00
10-31	S1	99304000233	VIDEO NEWS CLIPS	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	194.91
11-01	P1	0FL05000058	VIDEO NEWS CLIPS	10/14/99	10/14/99	VIDEO CLIP	67.00
11-02	P1	0FL05000069	BERMAN ASSOCIATES	10/29/99	10/29/99	ALMANAC OF THE EXEK. BRANCH	166.50
11-12	P1	0FL05000063	BULLETIN NEWS NETWORK	11/01/99	11/30/00	FRONTRUNNER SUBSCRIPTION	980.00
11-12	P1	0FL05000059	FLORIDA TREND	10/11/99	07/05/00	SUBSCRIPTION	59.95
11-12	P1	0FL05000062	IKON OFFICE SOLUTIONS	10/18/99	10/18/99	CARTRIDGES (2)	155.69
11-12	P1	0FL05000066	LEROY HILL COFFEE CO INC	10/26/99	10/26/99	COFFEE SERVICE	45.70
11-12	P1	0FL05000061	SKIPPER S INC.	10/22/99	10/22/99	OFFICE SUPPLIES	29.13
11-12	P1	0FL05000061	DO	10/22/99	10/22/99	OFFICE SUPPLIES	1.56
11-12	P1	0FL05000065	DO	10/27/99	10/27/99	OFFICE SUPPLIES	130.33
11-12	P1	0FL05000068	DO	10/26/99	10/26/99	OFFICE SUPPLIES	129.99
11-12	P1	0FL05000068	DO	10/26/99	10/26/99	OFFICE SUPPLIES	21.61
11-12	P1	0FL05000067	TAMPA TRIBUNE	10/28/99	01/28/00	SUBSCRIPTION	20.67
11-22	P1	0FL05000072	AQUA COOL	08/02/99	09/17/99	BOTTLED WATER	113.25
11-22	P1	0FL05000073	CONGRESSIONAL QUARTERLY, INC	10/23/00	12/31/00	CQ WEEKLY	1,479.56
11-22	P1	0FL05000076	HON. KAREN L. THURMAN	11/02/99	11/02/99	C-SPAN VIDEO	77.00
11-22	P1	0FL05000074	SKIPPER S INC.	11/01/99	11/01/99	OFFICE SUPPLIES	98.68
11-22	P1	0FL05000074	DO	11/02/99	11/02/99	OFFICE SUPPLIES	33.02
11-22	P1	0FL05000070	ZEPHYRHILLS NATURAL SPRING	10/08/99	10/31/99	BOTTLED WATER	29.51
11-30	S1	993354000239	DO	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,047.43
12-10	P1	0FL05000081	ANNE MORGAN	11/16/99	11/16/99	PAPER SUPPLIES	60.95
12-10	P1	0FL05000095	AQUA COOL	10/01/99	10/19/99	BOTTLED WATER	67.00
12-10	P1	0FL05000094	CULLINGAN	10/07/99	10/25/99	BOTTLED WATER	21.50
12-10	P1	0FL05000078	INTERNATIONAL BUSINESS	10/28/99	10/28/99	DIRECTORIES	184.00
12-10	P1	0FL05000086	SKIPPER S INC.	11/10/99	11/10/99	OFFICE SUPPLIES	19.99
12-10	P1	0FL05000086	DO	09/16/99	09/16/99	OFFICE SUPPLIES	40.35
12-10	P1	0FL05000090	DO	11/16/99	11/16/99	OFFICE SUPPLIES	10.68
12-10	P1	0FL05000090	DO	11/16/99	11/16/99	OFFICE SUPPLIES	30.24
12-10	P1	0FL05000090	DO	11/15/99	11/15/99	OFFICE SUPPLIES	73.17
12-10	P1	0FL05000090	DO	11/22/99	11/22/99	OFFICE SUPPLIES	30.00
12-10	P1	0FL05000090	DO	11/23/99	11/23/99	OFFICE SUPPLIES	29.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KAREN L THURMAN -CON.						
12-10	P1	0FL05000089	12/24/99	12/23/00 SUBSCRIPTION	129.76	
12-10	P1	0FL05000098	12/17/99	12/16/00 SUBSCRIPTION	111.84	
12-10	P1	0FL05000087	11/15/99	11/15/99 OFFICE SUPPLIES	9.95	
12-10	P1	0FL05000088	10/28/99	10/28/99 OFFICE SUPPLIES	238.00	
12-13	P1	0FL05000101	12/04/99	12/03/00 SUBSCRIPTION	86.40	
12-15	P1	0FL05000085	11/11/99	11/11/99 VIDEO NEWS CLIP	39.95	
12-15	P1	0FL05000092	10/10/99	10/10/99 F&B FOR CONFERENCE	902.07	
12-16	P1	0FL05000115	11/23/99	11/23/99 OFFICE SUPPLIES	80.10	
12-16	P1	0FL05000112	11/22/99	11/22/99 OFFICE SUPPLIES	43.01	
12-16	P1	0FL05000116	11/29/99	11/29/99 OFFICE SUPPLIES	9.33	
12-16	P1	0FL05000111	12/01/99	12/01/99 COFFEE SERVICE	58.88	
12-17	HV	0A901000069	08/19/99	08/19/99 FRAMING (TRANSFER)	236.00	
12-31	S1	99365000232	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	758.78	
					9,640.79	
					EQUIPMENT	
10-07	P1	0FL05000005	04/02/99	04/02/99 OFFICE CHAIR	321.00	
10-31	S2	99304003619	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	3,590.33	
11-10	P2	05SPA37288	10/05/99	10/28/99 IMAGING FOR MIN PRO	117.00	
11-30	S2	99334003829	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-43.70	
11-30	S2	99334003830	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-4.72	
11-30	S2	99334003831	10/19/99	10/31/99 EQUIPMENT (TRANSFER)	940.69	
11-30	S2	99334003832	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,599.21	
12-01	P2	0SHOMA0405	10/26/99	10/26/99 SHREDDER	199.00	
12-13	P2	05M9M04350	10/04/99	10/04/99 COMPUTER ACCESSORY	101.00	
12-17	P2	05M9D169589	10/06/99	10/06/99 FILE SERVER	3,701.00	
12-17	P2	05M9D169589	10/04/99	10/04/99 INSTALL	2,100.00	
12-17	P2	05M9D169589	10/04/99	10/04/99 SOFTWARE	513.00	
12-28	P2	0SHOMA0453	11/09/99	11/09/99 SHREDDER	199.00	
12-28	P2	0SHOMA0454	11/09/99	11/09/99 SHREDDER	199.00	
12-28	P2	0SHOMA0456	11/09/99	11/09/99 SHREDDER	199.00	
12-31	S2	99365003604	10/06/99	10/06/99 EQUIPMENT (TRANSFER)	95.00	
12-31	S2	99365003605	11/22/99	11/30/99 EQUIPMENT (TRANSFER)	37.80	
12-31	S2	99365003606	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	19,588.62	
					275,111.63	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-01	P1	OKS04000023 HON. TODD TIAHRT	10/22/99	10/24/99 AIRLINE DCA-ICT-DCA	259.00	
11-01	P1	OKS04000024 DO	10/22/99	10/23/99 MEALS	48.05	
11-05	P1	OKS04000031 DO	10/29/99	10/30/99 LODGING	111.08	
11-05	P1	OKS04000031 DO	10/29/99	10/30/99 MEALS	155.08	
11-05	P1	OKS04000032 DO	10/29/99	10/31/99 TRAVEL DCA-ICT-DCA	260.00	
11-05	P1	OKS04000030 PAMELA A PORVAZNIK	10/14/99	11/01/99 PRIVATE AUTO MILEAGE	58.28	
11-12	P1	OKS04000034 GEORGE DAVID HANNA	11/09/99	11/09/99 TRAVEL ICT-DCA	126.50	
11-12	P1	OKS04000035 HON. TODD TIAHRT	11/06/99	11/06/99 TRAVEL DCA-ICT	129.50	
11-19	P1	OKS04000037 DO	11/06/99	11/09/99 MEALS	41.53	
11-19	P1	OKS04000038 DO	11/09/99	11/09/99 TRAVEL ICT-DCA	126.50	
11-19	P1	OKS04000036 ROBERT R NOLAND	10/29/99	10/30/99 PRIVATE AUTO MILEAGE	102.30	
11-22	P1	OKS04000045 ARDNA SCHENBEIN	09/23/99	11/16/99 PRIVATE AUTO MILEAGE	17.76	
11-22	P1	OKS04000046 GEORGE DAVID HANNA	11/12/99	11/12/99 TRAVEL AIRLINE DCA-ICT	129.50	
11-22	P1	OKS04000046 DO	11/09/99	11/12/99 LODGING	451.68	
11-22	P1	OKS04000046 DO	11/09/99	11/12/99 MEALS	90.19	
11-22	P1	OKS04000047 DO	09/11/99	10/08/99 PRIVATE AUTO MILEAGE	234.05	
11-22	P1	OKS04000047 DO	10/08/99	10/08/99 TURNPIKE TOLL	8.00	
11-22	P1	OKS04000044 MATTHEW A. SCHLAPP	11/03/99	11/11/99 TRAVEL AIRLINE DCA-ICT-DCA	256.00	
11-22	P1	OKS04000044 DO	11/03/99	11/11/99 CAR RENTAL	314.42	
11-22	P1	OKS04000044 DO	11/03/99	11/11/99 TAXI	11.50	
11-22	P1	OKS04000044 DO	11/03/99	11/11/99 MEALS	39.27	
12-07	P1	OKS04000048 HON. TODD TIAHRT	11/20/99	11/22/99 TRAVEL DC-ICT-DCA	256.00	
12-07	P1	OKS04000049 DO	11/20/99	11/23/99 MEALS	105.90	
12-07	P1	OKS04000050 MATTHEW A. SCHLAPP	11/23/99	12/01/99 TRAVEL DCA-ICT-DCA	256.00	
12-07	P1	OKS04000050 DO	11/23/99	11/23/99 PARKING	2.00	
12-07	P1	OKS04000050 DO	11/23/99	11/23/99 MEALS	9.51	
12-10	P1	OKS04000052 TRISHA REGAN	10/25/99	11/23/99 PRIVATE AUTO MILEAGE	15.50	
12-10	P1	OKS04000053 HON. TODD TIAHRT	12/03/99	12/06/99 TRAVEL AIRLINE DCA-ICT	129.50	
12-10	P1	OKS04000054 DO	12/06/99	12/06/99 TRAVEL AIRLINE ICT-DCA	126.50	
12-10	P1	OKS04000055 WILLIAM JEFF KAHRIS	11/22/99	11/30/99 AIRLINE DCA-ICT-DCA	256.00	
12-14	P1	OKS04000068 DONALD R BOLESKI	05/03/99	09/17/99 PRIVATE AUTO MILEAGE	152.21	
RENT, COMMUNICATION, UTILITIES					5,626.16	
10-06	P1	OKS04000006 FEDERAL EXPRESS CORP	09/13/99	09/14/99 PARCEL DELIVERY SERVICE	7.29	
10-12	P1	OKS04000009 MATTHEW A. SCHLAPP	10/06/99	10/06/99 CELL PHONE BATTERY CHARGER	179.98	
10-14	P1	OKS04000010 PROTECTION ONE	10/16/99	11/15/99 UTILITIES	24.13	
10-20	P1	OKS04000012 MAIL BOXES ETC	09/09/99	09/09/99 PARCEL PACKING	180.00	
10-20	P9	K50402R9r10 MARKET CENTRE L.L.C.	10/01/99	10/31/99 WICHITA - RENT	2,552.00	
10-22	P1	OKS04000020 FEDERAL EXPRESS CORP	09/28/99	10/07/99 PARCEL DELIVERY SERVICE	14.58	
10-22	P1	OKS04000022 DO	09/17/99	09/24/99 PARCEL DELIVERY SERVICE	18.97	
10-31	S5	99304000594	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	70.50	
TRAVEL TOTALS:						

10-31 55 993040001031	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	204.54
10-31 55 99304001469	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	589.00
10-31 55 99304001908	09/30/99 09/30/99	DC TEL EQUIP (TRANSFER)	164.00
10-31 55 99304002349	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)	138.00
10-31 55 99304002790	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)	583.83
11-08 P1 OKS04000026	10/07/99 10/08/99	PARCEL DELIVERY SERVICE	3.62
11-08 P1 OKS04000028	10/13/99 10/14/99	PARCEL DELIVERY SERVICE	7.24
11-19 P1 OKS04000040	10/19/99 10/22/99	PARCEL DELIVERY SERVICE	10.86
11-19 P1 OKS04000042	10/05/99 11/04/99	DISTRICT OFFICE MOBILE PHONE	77.86
11-22 P9 KS0402R9911	11/01/99 11/30/99	MICHITA - RENT	2,552.00
11-30 S5 993340000593	10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	70.50
11-30 S5 99334001030	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	215.04
11-30 S5 99334001466	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30 S5 99334001907	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30 S5 99334002348	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	138.00
11-30 S5 99334002789	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	487.77
12-14 P1 OKS04000068	09/10/99 09/10/99	TELEPHONE TOLLS	16.41
12-14 P1 OKS04000056	11/15/99 11/18/99	PARCEL DELIVERY SERVICE	10.86
12-14 P1 OKS04000060	11/22/99 11/23/99	PARCEL DELIVERY SERVICE	3.80
12-14 P1 OKS04000064	11/09/99 11/11/99	PARCEL DELIVERY SERVICE	7.24
12-14 P1 OKS04000070	10/29/99 11/06/99	PARCEL DELIVERY SERVICE	14.36
12-14 P1 OKS04000058	11/11/99 12/10/99	DISTRICT OFFICE MOBILE PHONE	81.24
12-14 P1 OKS04000059	10/05/99 11/04/99	DISTRICT OFFICE MOBILE PHONE	438.98
12-14 P1 OKS04000061	11/05/99 12/04/99	DISTRICT OFFICE MOBILE PHONE	63.45
12-14 P1 OKS04000069	10/11/99 11/10/99	DISTRICT OFFICE MOBILE PHONE	51.97
12-20 P9 KS0402R9912	12/01/99 12/31/99	MICHITA - RENT	2,552.00
12-31 S5 99365000588	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	70.50
12-31 S5 99365001025	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	187.57
12-31 S5 99365001463	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31 S5 99365001902	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	44.00
12-31 S5 99365002343	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	138.00
12-31 S5 99365002784	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	526.98
		RENT, COMMUNICATION, UTILITIES TOTALS:	13,861.07
		PRINTING AND REPRODUCTION	
10-15 P2 OSPTP22598	09/13/99 10/01/99	500 GOLD SEAL CARDS	32.00
10-18 P2 OSPTP22565	09/09/99 09/30/99	500 GOLD SEAL CARDS	32.00
10-20 P1 OKS04000011	09/14/99 09/14/99	PRINTING SERVICES	97.80
10-22 P1 OKS04000018	09/23/99 09/23/99	PRINTING SERVICES	320.10
11-02 P2 OSPTP22621	09/17/99 10/22/99	250 GOLD SEAL CARDS	22.50
		PRINTING AND REPRODUCTION TOTALS:	504.40
		OTHER SERVICES	
11-09 P1 OKS04000033	11/16/99 12/15/99	SECURITY SERVICE	24.13
12-21 P1 OKS04000073	12/16/99 01/15/00	SECURITY SERVICE	24.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NOV. TODD TIAHRT -CON.						
SUPPLIES AND MATERIALS						
10-04	P1	OKS04000001 BUSINESS SYSTEMS, INC.	09/27/99	09/27/99 OFFICE SUPPLIES	151.80	
10-04	P1	OKS04000003 JIM REID & ASSOCIATES	09/22/99	09/22/99 BOTTLED WATER	50.60	
10-05	P1	OKS04000005 MATTHEW A. SCHLAPP	09/09/99	09/09/99 OFFICE SUPPLIES	3.75	
10-06	P1	OKS04000002 CULLIGAN WATER CONDITION	09/21/99	09/21/99 BOTTLED WATER	257.72	
10-20	P1	OKS04000003 OFFICE MAX	08/25/99	08/25/99 OFFICE SUPPLIES	20.97	
10-20	P1	OKS04000013 DO	09/08/99	09/08/99 OFFICE SUPPLIES	10.16	
10-20	P1	OKS04000014 THE ATTICA INDEPENDENT	10/01/99	09/30/00 PUBLICATION SUBSCRIPTION	17.00	
10-21	P1	OKS04000015 TRISHA REGAN	05/22/99	05/22/99 OFFICE SUPPLIES	7.29	
10-21	P1	OKS04000015 DO	08/11/99	08/11/99 OFFICE SUPPLIES	3.84	
10-21	P1	OKS04000015 DO	10/12/99	10/12/99 OFFICE SUPPLIES	29.82	
10-22	P1	OKS04000016 ARK VALLEY NEWS	10/31/99	10/30/00 PUBLICATION SUBSCRIPTION	28.00	
10-22	P1	OKS04000019 GREEN MOUNTAIN COFFEE ROAD	09/29/99	09/29/99 FOOD AND BEVERAGE	6.00	
10-22	P1	OKS04000017 NATIONAL GRAPHIC CENTER	09/30/99	09/30/99 PICTURE FRAMING	400.00	
10-22	P1	OKS04000021 THE BUTLER COUNTY CHRONICLE	06/29/99	04/28/00 PUBLICATION SUBSCRIPTION	12.00	
10-31	S1	99304000206	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	560.16	
11-02	P2	OSSPA37419A	10/19/99	10/25/99 RUBBER STAMP, FORMAT HRJ3	4.25	
11-02	P2	OSSPA37419A	10/19/99	10/25/99 HANDLING	0.50	
11-08	P1	OKS04000029 COMMUNICATIONS TECHNOLOGY	10/27/99	10/27/99 COMPUTER CABLING	24.68	
11-08	P1	OKS04000025 CONNIE VOSS	10/27/99	10/27/99 FOOD & BEVERAGE	14.41	
11-08	P1	OKS04000027 JIM REID & ASSOCIATES	10/20/99	10/20/99 BOTTLED WATER	45.65	
11-19	P1	OKS04000039 INDEPENDENCE NEWS	11/07/99	11/06/00 PUBLICATION SUBSCRIPTION	30.00	
11-19	P1	OKS04000041 OFFICE MAX	09/27/99	09/27/99 OFFICE SUPPLIES	4.99	
11-19	P1	OKS04000041 DO	10/22/99	10/22/99 OFFICE SUPPLIES	33.11	
11-19	P1	OKS04000043 TRISHA REGAN	11/18/99	11/18/99 OFFICE SUPPLIES	14.30	
11-30	S1	99334000211	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	378.02	
12-07	P1	OKS04000052 TRISHA REGAN	11/22/99	11/22/99 OFFICE SUPPLIES PRINTER CABLE	56.56	
12-14	P1	OKS04000063 AUGUSTA GAZETTE	12/31/99	12/30/00 PUBLICATION SUBSCRIPTION	84.93	
12-14	P1	OKS04000072 CAFE BEL AHI	11/17/99	11/17/99 FOOD & BEVERAGE	156.00	
12-14	P1	OKS04000068 DONALD R BOLESKI	09/30/99	09/30/99 PUBLICATION	50.50	
12-14	P1	OKS04000067 HOM. TODD TIAHRT	09/23/99	09/23/99 FOOD & BEVERAGE	42.15	
12-14	P1	OKS04000062 JIM REID & ASSOCIATES	11/18/99	11/18/99 BOTTLED WATER	45.65	
12-14	P1	OKS04000057 OFFICE MAX	11/04/99	11/04/99 OFFICE SUPPLIES	29.98	
12-14	P1	OKS04000065 THE HUTCHINSON NEWS	12/19/99	12/18/00 PUBLICATION SUBSCRIPTION	156.96	
12-14	P1	OKS04000071 THE WASHINGTON POST	11/19/99	11/18/00 PUBLICATION SUBSCRIPTION	137.50	
12-31	S1	99345000205	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	122.25	
SUPPLIES AND MATERIALS TOTALS:					2,971.00	

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

10-31 S2	99304003559	EQUIPMENT	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,285.63
11-19 P1	0K504000043	TRISHA REGAN	11/18/99	11/18/99	COMPUTER PRINTER	417.99
11-30 S2	99334003743		06/01/99	09/30/99	EQUIPMENT (TRANSFER)	-35.32
11-30 S2	99334003744		06/07/99	06/07/99	EQUIPMENT (TRANSFER)	0.17
11-30 S2	99334003745		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.17
11-30 S2	99334003746		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-3.96
11-30 S2	99334003747		10/03/99	10/31/99	EQUIPMENT (TRANSFER)	-902.75
11-30 S2	99334003748		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,654.40
11-30 S2	99334003749		03/01/99	09/30/99	EQUIPMENT (TRANSFER)	686.00
12-31 S2	98365003543		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	196.00
12-31 S2	99365003544		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-113.76
12-31 S2	99365003545		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,661.79
12-31 S2	99365003546					11,950.36
						203,933.62

						203,933.62
						=====

1999 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,664.98
PERSONNEL COMPENSATION	645,009.58
PERSONNEL BENEFITS	1,343.78
TRAVEL	19,542.92
RENT, COMMUNICATION, UTILITIES	66,733.82
PRINTING AND REPRODUCTION	8,434.12
OTHER SERVICES	650.00
SUPPLIES AND MATERIALS	26,825.47
EQUIPMENT	46,076.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,280.98
OFFICE TOTALS:	833,280.98
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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4	9USPS099917	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	473.81
11-29 P4	9USPS109917	DO	10/01/99	10/31/99	FRANKED MAIL	333.92
12-29 P4	9USPS119917	DO	11/01/99	11/30/99	FRANKED MAIL	328.98
						1,136.71

						1,136.71
						=====

PERSONNEL COMPENSATION

BARRETT,GARY H	10/01/99	12/31/99	DISTRICT DIRECTOR	20,500.00
BLENKINSOP,ANTHONY I	10/18/99	12/31/99	PART-TIME EMPLOYEE	5,650.00
COOPER,TONI L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,500.00
DUFFY,STEPHEN V	12/06/99	12/31/99	STAFF ASSISTANT	1,458.33
FRANZ,DIANE T	10/01/99	12/31/99	CONSTITUENT REP & SPEC PROJ COORD	9,250.00

				FRANKED MAIL TOTALS:
				20,500.00
				5,650.00
				11,500.00
				1,458.33
				9,250.00

				473.81
				333.92
				328.98
				1,136.71

				1,136.71
				=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1999	HON. JOHN F. TIERNEY		-CON.		
		GRESEK, CHERYL A	10/01/99 12/31/99	SENIOR COORDINATOR		8,890.01
		HO, CHRISTINA	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		11,375.00
		HOGLANDER, HARRY R	10/01/99 12/31/99	PART-TIME EMPLOYEE		9,450.00
		KAYE, ELLIOT F	10/01/99 12/31/99	DC STAFF LEGISLATIVE DIRECTOR		20,500.00
		MAKONEY, COLIN J	10/01/99 12/31/99	CONSTITUENT REPRESENTATIVE		8,482.51
		MCCABE, GEORGE P	10/01/99 12/31/99	GRANTS COORDINATOR		11,275.01
		NEIDHARDT, CLAUDIA ANN	10/01/99 12/31/99	DISTRICT OFFICE MANAGER		8,000.01
		PHILBIN, GREGORY M	10/01/99 12/31/99	STAFF ASSIST/SYSTEMS ADMIN		8,596.24
		SARGENT, ROSE HARY	10/01/99 12/31/99	CONSTITUENT REPRESENTATIVE		9,140.01
		SEGAL, KARA E	10/01/99 12/31/99	DISTRICT SCHEDULER		7,249.99
		STEWART, CAROLYN K	10/01/99 12/31/99	COMMUNICATIONS DIRECTOR		12,450.00
		TAYLOR, MARY B	10/01/99 12/31/99	EXECUTIVE ASSISTANT		16,249.99
		WEINER, MATTHEW J	10/20/99 12/31/99	RESEARCH ASSISTANT		4,338.88
		WEINSTEIN, BARBARA	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT		7,749.99
				PERSONNEL COMPENSATION TOTALS:		187,075.97
PERSONNEL BENEFITS						
10-31	S7	99304000096	10/01/99 10/31/99	TRANSIT BENEFIT		135.03
11-30	S7	99334000086	11/01/99 11/30/99	TRANSIT BENEFIT		135.28
12-31	S7	99365000095	12/01/99 12/31/99	TRANSIT BENEFIT		135.29
				PERSONNEL BENEFITS TOTALS:		405.60
TRAVEL						
10-04	P1	0MA06000001	HON. JOHN F. TIERNEY	08/01/99 09/24/99	MILEAGE	156.10
10-04	P1	0MA06000001	DO	08/24/99 08/24/99	PARKING	14.00
10-04	P1	0MA06000001	DO	09/27/99 09/27/99	CAB FARE	13.00
10-12	P1	0MA06000005	DIANE T FRANZ	09/13/99 09/22/99	MILEAGE	57.00
10-12	P1	0MA06000005	DO	09/13/99 09/20/99	PARKING	24.00
10-12	P1	0MA06000006	HON. JOHN F. TIERNEY	08/31/99 09/01/99	AIRFARE R/T DULLES/BOSTON	168.00
10-12	P1	0MA06000006	DO	09/16/99 09/16/99	AIRFARE DC/BOSTON	108.00
10-12	P1	0MA06000006	DO	09/09/99 09/13/99	AIRFARE R/T DC/BOSTON	384.00
10-21	P1	0MA06000009	DO	10/06/99 10/18/99	CAB FARES	73.25
10-29	P1	0MA06000014	DO	10/25/99 10/25/99	CAB FARE	12.00
11-08	P1	0MA06000017	DIANE T FRANZ	10/04/99 10/04/99	MILEAGE	12.00
11-08	P1	0MA06000021	HON. JOHN F. TIERNEY	11/01/99 11/01/99	CAB FARE	9.50
11-12	P1	0MA06000027	GARY BARRETT	09/05/99 10/30/99	MILEAGE	181.80
11-12	P1	0MA06000027	DO	09/27/99 09/27/99	TOLL	1.00
11-12	P1	0MA06000022	HON. JOHN F. TIERNEY	09/15/99 09/21/99	AIRFARE R/T DC/BOSTON, #28100	384.00
11-12	P1	0MA06000022	DO	09/16/99 09/16/99	AIRFARE R/T DC/BOSTON #27356	168.00
11-12	P1	0MA06000022	DO	09/26/99 09/27/99	AIRFARE R/T DC/BOSTON #19161	384.00
11-12	P1	0MA06000022	DO	10/01/99 10/04/99	AIRFARE R/T DC/BOSTON #31252	162.50
11-16	P1	0MA06000028	DO	09/26/99 10/30/99	MILEAGE	30.90
11-16	P1	0MA06000028	DO	11/09/99 11/09/99	CAB	12.00

11-19 P1	OHAD06000031	CHERYL GRESEK	09/09/99	10/28/99	MILEAGE	279.27
11-19 P1	OHAD06000039	HARRY R. HOGLANDER	06/16/99	10/04/99	MILEAGE	116.40
11-19 P1	OHAD06000078	HON. JOHN F. TIERNY	11/09/99	11/16/99	CAB FARES	77.50
12-09 P1	OHAD06000040	DO	10/07/99	10/12/99	R/T AIRFARE DC/BOSTON, #33716	162.50
12-09 P1	OHAD06000040	DO	10/15/99	10/18/99	R/T AIRFARE DC/BOSTON, #33961	162.50
12-09 P1	OHAD06000040	DO	10/22/99	10/25/99	R/T AIRFARE DC/BOSTON, #36606	162.50
12-09 P1	OHAD06000040	DO	10/29/99	11/02/99	R/T AIRFARE DC/BOSTON, #37034	160.50
12-10 P1	OHAD06000042	GREGORY M PHILBIN	11/29/99	11/30/99	HEALS	12.36
12-10 P1	OHAD06000043	HON. JOHN F. TIERNY	11/24/99	12/01/99	R/T A/F DC/BOSTON-G. PHILBIN	160.50
12-10 P1	OHAD06000057	DO	10/23/99	11/10/99	MILEAGE	55.95
12-28 P1	OHAD06000075	CHERYL GRESEK	11/01/99	11/24/99	MILEAGE	123.15
12-28 P1	OHAD06000073	DIANE T FRANZ	11/05/99	11/30/99	MILEAGE	22.80
12-28 P1	OHAD06000073	DO	11/18/99	11/18/99	PARKING	14.00
12-28 P1	OHAD06000069	HARRY R. HOGLANDER	11/19/99	11/19/99	MILEAGE	11.40
12-28 P1	OHAD06000070	HON. JOHN F. TIERNY	11/13/99	12/03/99	MILEAGE	144.00
12-28 P1	OHAD06000070	DO	11/15/99	11/15/99	PARKING	10.00
12-28 P1	OHAD06000081	DO	12/20/99	12/20/99	CABFARE	12.00
12-31 HV	OA901000152	DO	11/24/99	12/01/99	CHANGE A/C# FROM 2110 TO 2101	160.50
12-31 HV	OA901000152	DO	11/24/99	12/01/99	CHANGE A/C# FROM 2110 TO 2101	160.50
					TRAVEL TOTALS:	4,044.38
10-05 P1	OHAD06000003	BELL ATLANTIC MOBILE	09/15/99	10/14/99	CELL PHONE SERVICE	44.17
10-05 P1	OHAD06000002	FEDERAL EXPRESS CORP	09/07/99	09/08/99	EXPRESS MAIL	3.67
10-20 P9	HA0601R9910	ANN VERNET, TRUSTEE	10/01/99	10/31/99	PEABODY - RENT	3,000.00
10-20 P9	HA0602R9910	HERRHACK VALLEY PLANNING COMM	10/01/99	10/31/99	HAVERRHILL, MA-RENT	275.00
10-29 P1	OHAD06000016	BELL ATLANTIC MOBILE	10/15/99	11/14/99	CELL PHONE SERVICE	44.82
10-29 P1	OHAD06000011	FEDERAL EXPRESS CORP	09/17/99	10/01/99	EXPRESS MAIL	9.62
10-31 S5	99304000595	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	110.42
10-31 S5	99304001032	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	618.72
10-31 S5	99304001470	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31 S5	99304001909	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	64.00
10-31 S5	99304002350	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	176.00
10-31 S5	99304002791	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	155.69
11-08 P1	OHAD06000018	FEDERAL EXPRESS CORP	10/08/99	10/12/99	EXPRESS MAIL	4.36
11-22 P9	HA0601R9911	ANN VERNET, TRUSTEE	11/01/99	11/30/99	EXPRESS MAIL - RENT	3,000.00
11-22 P9	HA0602R9911	HERRHACK VALLEY PLANNING COMM	11/01/99	11/30/99	HAVERRHILL, MA-RENT	275.00
11-30 S5	99354000594	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	110.42
11-30 S5	99354001031	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	546.00
11-30 S5	99354001469	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30 S5	99354001908	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	64.00
11-30 S5	99354002349	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	176.00
11-30 S5	99354002790	DO	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	124.39
12-10 P1	OHAD06000054	BELL ATLANTIC MOBILE	11/15/99	12/14/99	CELL PHONE SERVICE	48.06
12-10 P1	OHAD06000043	FEDERAL EXPRESS CORP	11/18/99	11/22/99	EXPRESS MAIL	7.42
12-10 P1	OHAD06000048	DO	11/01/99	11/03/99	EXPRESS MAIL	10.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON, JOHN F. TIERNEY -CON.						
12-10	P1	09A06000049	11/09/99	EXPRESS MAIL		3.62
12-10	P1	09A06000041	11/24/99	PHONE EQUIPMENT PEABODY DO		286.48
12-20	P9	MA060189912	12/31/99	PEABODY - RENT		3,000.00
12-20	P9	MA060289912	12/31/99	HAVERRILL, MA-RENT		275.00
12-27	P1	09A06000062	01/01/00	12/31/00 CABLE		599.40
12-31	S5	99365000589	11/01/99	DISTRICT OFC TEL EQUIP (TRFR)		110.42
12-31	S5	99365001026	11/01/99	DISTRICT OFC TEL TOLLS (TRFR)		553.22
12-31	S5	99365001164	11/01/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5	99365001903	11/01/99	DC TEL EQUIP (TRANSFER)		64.00
12-31	S5	99365002344	11/01/99	DC TEL SERVICE (TRANSFER)		176.00
12-31	S5	99365002785	11/01/99	DC TEL TOLLS (TRANSFER)		127.35
RENT, COMMUNICATION, UTILITIES TOTALS:						
17,409.16						
PRINTING AND REPRODUCTION						
10-27	P1	06P00999005	08/27/99	PRINTING		73.00
10-31	S3	99304000194	10/31/99	PHOTOGRAPHIC (TRANSFER)		10.40
11-12	P1	09A06000025	10/14/99	OFFICE HOURS NOTICE		1,035.20
11-19	P1	09A06000030	10/07/99	OFFICE HOUSE NOTICE AD		1,601.88
11-19	P1	09A06000032	11/11/99	PRINTING		22.50
11-19	P1	09A06000033	11/11/99	PRINTING		72.50
12-10	P1	09A06000047	11/26/99	PHOTOGRAPHS		114.00
12-10	P1	09A06000046	11/16/99	PRINTING		84.00
PRINTING AND REPRODUCTION TOTALS:						
3,013.48						
OTHER SERVICES						
10-29	P1	09A06000013	09/21/99	DO CUSTODIAL		25.00
11-19	P1	09A06000034	11/07/99	DO CUSTODIAL		50.00
12-10	P1	09A06000044	11/04/99	DO CUSTODIAL		50.00
OTHER SERVICES TOTALS:						
125.00						
SUPPLIES AND MATERIALS						
10-05	P1	09A06000004	09/21/99	DISTRICT OFFICE SUPPLIES		245.64
10-12	P1	09A06000008	10/04/99	FOOD AND BEVERAGE		10.00
10-12	P1	09A06000007	09/30/99	DISTRICT OFFICE SUPPLIES		102.36
10-12	P1	09A06000007	09/28/99	DISTRICT OFFICE SUPPLIES		42.62
10-22	P1	09A06000010	09/21/99	FOOD & BEVERAGE		43.75
10-29	P1	09A06000012	10/15/99	DISTRICT OFFICE SUPPLIES		56.63
10-29	P1	09A06000012	10/20/99	DISTRICT OFFICE SUPPLIES		16.18
10-29	P1	09A06000012	10/15/99	DISTRICT OFFICE SUPPLIES		25.76
10-29	P1	09A06000015	05/31/99	BOTTLED WATER FOR OFFICE		16.00
10-29	P1	09A06000015	06/29/99	BOTTLED WATER		16.00
10-31	S1	993040000270	10/01/99	OFFICE SUPPLY (TRANSFER)		-244.62
11-08	P1	09A06000019	06/01/99	12/31/00 SUBSCRIPTION		55.76
11-08	HR	234785	02/04/99	REFUND SUB CANCELLATION		-48.00

11-08	HR	234785	COMMUNITY NEWSPAPERS CO.	02/04/99	02/04/99	REFUND SUB CANCELLATION	-1.56
11-09	P1	0MA06000020	DIGITAL IMAGING	10/14/99	10/14/99	SIGN FOR OFFICE HOURS	81.80
11-12	P1	0MA06000023	AQUA COOL	08/02/99	09/03/99	BOTTLED WATER	52.82
11-12	P1	0MA06000024	DO	10/01/99	10/05/99	BOTTLED WATER	58.58
11-12	P1	0MA06000027	GARY BARRETT	08/08/99	08/08/99	KEY MADE FOR OFFICE	1.25
11-12	P1	0MA06000026	HARRY R. HOGLANDER	09/24/99	09/24/99	FOOD & BEVERAGE	70.81
11-16	P1	0MA06000028	HON. JOHN F. TIERNEY	10/01/99	10/01/99	FOOD AND BEVERAGE	27.50
11-19	P1	0MA06000035	DOM JONES & CO., INC.	01/05/00	12/31/00	SUBSCRIPTION RENEWAL	175.00
11-19	P1	0MA06000036	NATIONAL NEWS	01/01/00	12/29/00	DC-BOSTON GLOBE & HERALD SUBS	670.85
11-19	P1	0MA06000029	RECYCLED OFFICE PRODUCTS	11/10/99	11/10/99	DISTRICT OFFICE SUPPLIES	221.93
11-19	P1	0MA06000037	THE AMERICAN PROSPECT NEW PROS	01/01/00	12/30/00	SUBSCRIPTION-DO	19.00
11-30	S1	99334000026		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-4.94
12-10	P1	0MA06000005	COMMUNITY NEWSPAPER GROUP	12/31/99	12/29/00	SUBS WILMINGTON ADVERTISER	41.00
12-10	P1	0MA06000055	DO	12/24/99	12/22/00	SUBS SHAMPSCOIT REPORTER	23.92
12-10	P1	0MA06000059	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/31/00	SUBSCRIPTION RENEWAL	7,769.00
12-10	P1	0MA06000058	LEXIS-NEXIS	12/31/99	12/31/99	SUBSCRIPTION ONLINE SERVICES	4,160.00
12-10	P1	0MA06000056	LYNN AREA CHAMBER OF COMMERCE	11/18/99	11/18/99	FOOD & BEVERAGE	20.00
12-10	P1	0MA06000050	MARY B. TAYLOR	11/29/99	11/29/99	OFFICE SUPPLIES	216.35
12-10	P1	0MA06000051	SAVIN CORPORATION	11/22/99	11/22/99	COPIER SUPPLIES	102.59
12-10	P1	0MA06000052	DO	11/10/99	11/10/99	COPIER SUPPLIES	224.00
12-15	P1	0MA06000055	MATTHEW WEINER	11/23/99	11/23/99	REFERENCE MATERIAL	24.27
12-22	P2	OSSPA37698	SAVIN CORP.	11/16/99	11/24/99	TONER FOR SAVIN 3680	411.05
12-22	P2	OSSPA37780	DO	11/23/99	11/30/99	PHOTOCONDUCTOR ROLLER	427.68
12-27	P1	0MA06000060	SALEM EVENING NEWS	01/10/00	01/09/01	SUBSCRIPTION	125.20
12-27	P1	0MA06000061	SAVIN CORPORATION	12/09/99	12/09/99	COPIER SUPPLIES	52.00
12-28	P1	0MA06000064	AQUA COOL	11/01/99	11/19/99	BOTTLED WATER	57.52
12-28	P1	0MA06000066	CHERYL GRESEK	12/03/99	12/03/99	FOOD & BEVERAGE	60.51
12-28	P1	0MA06000071	COMMUNITY NEWSPAPER GROUP	02/25/00	12/28/00	SUBS WILMINGTON ADVERTISER	31.68
12-28	P1	0MA06000076	DO	03/10/00	12/28/00	SUBS SAUGUS ADVERTISER	28.98
12-28	P1	0MA06000076	DO	03/18/00	12/28/00	SUBS TRI-TOWN TRANSCRIPT	29.11
12-28	P1	0MA06000076	DO	10/06/00	12/28/00	SUBS MARBLEHEAD REPORTER	8.76
12-28	P1	0MA06000076	DO	01/21/00	12/28/00	SUBS MARBLEHEAD REPORTER	45.08
12-28	P1	0MA06000076	DO	01/07/00	12/28/00	SUBS BURLINGTON UNION	44.37
12-28	P1	0MA06000077	DO	03/18/00	12/28/00	SUBS AMESBURY NEWS	27.60
12-28	P1	0MA06000077	DO	10/22/00	12/28/00	SUBS BEVERLY CITIZEN	6.03
12-28	P1	0MA06000077	DO	03/16/00	12/28/00	SUBS N. ANDOVER CITIZEN	29.11
12-28	P1	0MA06000077	DO	03/18/00	12/28/00	SUBS GEORGETOWN RECORD	24.27
12-28	P1	0MA06000077	DO	03/17/00	12/28/00	SUBS HAMILTON MENHAIN	29.11
12-28	P1	0MA06000069	HARRY R. HOGLANDER	11/19/99	11/19/99	FOOD & BEVERAGE	25.87
12-28	P1	0MA06000078	LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	SUBSCRIPTION RENEWAL	493.00
12-28	P1	0MA06000079	DO	01/01/00	12/31/00	SUBSCRIPTION RENEWAL	290.00
12-28	P1	0MA06000080	DO	01/01/00	12/31/00	SUBSCRIPTION RENEWAL	225.00
12-28	P1	0MA06000063	RECYCLED OFFICE PRODUCTS	11/30/99	11/30/99	DISTRICT OFFICE SUPPLIES	83.49
12-28	P1	0MA06000063	DO	12/08/99	12/08/99	DISTRICT OFFICE SUPPLIES	66.81
12-29	P1	0MA06000068	HAVERHILL GAZETTE	11/01/99	10/30/00	OFFICE HOUR NOTICES	257.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOHN F. TIERNEY	-CON.				
12-29	P1	0MA06000074 KARA E. SEGAL	11/05/99 11/05/99	OFFICE SUPPLIES	10.99	10.99
12-29	P1	0MA06000067 LYNNFIELD VILLAGER	12/01/99 12/30/00	SUBSCRIPTION	20.00	20.00
12-29	P1	0MA06000082 THE WASHINGTON POST	01/12/00 01/11/01	SUBSCRIPTION RENEWAL	62.40	62.40
12-31	S1	99365000270	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	1,231.19	1,231.19
SUPPLIES AND MATERIALS TOTALS:					18,498.44	18,498.44
EQUIPMENT						
10-31	S2	99304003702	07/28/99 08/26/99	EQUIPMENT (TRANSFER)	0.81	0.81
10-31	S2	99304003703	08/27/99 09/23/99	EQUIPMENT (TRANSFER)	0.92	0.92
10-31	S2	99304003704	10/01/99 10/31/99	EQUIPMENT (TRANSFER)	3,899.50	3,899.50
11-30	S2	99354003957	11/01/99 11/30/99	EQUIPMENT (TRANSFER)	3,923.01	3,923.01
12-31	S2	99365003680	10/26/99 11/26/99	EQUIPMENT (TRANSFER)	0.92	0.92
12-31	S2	99365003681	12/01/99 12/31/99	EQUIPMENT (TRANSFER)	3,899.50	3,899.50
EQUIPMENT TOTALS:					11,724.66	11,724.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:					243,433.40	243,433.40
OFFICE TOTALS:					243,433.40	243,433.40
=====						
1998 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-21	P1	0MA06RM2055 HON. JOHN F. TIERNEY	04/03/98 04/16/98	MILEAGE	49.83	49.83
10-21	P1	0MA06RM2055 DO	05/05/98 05/12/98	CAB FARES	22.00	22.00
TRAVEL TOTALS:					71.83	71.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					71.83	71.83
OFFICE TOTALS:					71.83	71.83
=====						
1999 HON. PATRICK J. TOOMEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					20,227.39	2,661.68
TRAVEL					529,419.30	157,697.04
RENT, COMMUNICATION, UTILITIES					16,745.91	5,156.73
PRINTING AND REPRODUCTION					61,368.28	15,804.84
OTHER SERVICES					10,222.87	1,275.40
SUPPLIES AND MATERIALS					1,907.54	0.00
EQUIPMENT					23,484.40	2,563.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					72,869.82	16,698.74
OFFICE TOTALS:					736,245.51	202,258.35
=====						
1999 HON. PATRICK J. TOOMEY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:					736,245.51	202,258.35
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OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	639.67
11-29 P4	9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	661.60
12-29 P4	9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	597.76
12-29 P5	9M52755048	DO	11/29/99	11/29/99	FRANKED MAIL	762.65

FRANKED MAIL TOTALS:

2,661.68

PERSONNEL COMPENSATION

BLANK,GARY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,500.01
DION,MARK H	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	16,499.99
ENSSLIN,MARY T	10/01/99	12/31/99	CONSTIT SVR REP/DISTRICT SCHEDULER	7,800.01
LAROCUENTE,JERRY A	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	7,800.01
OREM,ANGELA K	10/01/99	12/31/99	PRESS SECRETARY	11,099.99
PIKE,CHARLES "CHUCK"	10/01/99	12/31/99	CHIEF OF STAFF	27,000.00
PROVOST,LAURA	10/01/99	12/31/99	STAFF ASSISTANT	5,616.00
PULLEY,MORRIS T	10/01/99	12/31/99	DISTRICT DIRECTOR	16,000.00
REA,KATHERINE H	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	11,900.01
RITCHEY,ETHEL G	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	1,679.01
SALTZMAN,JOSHUA H	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,400.00
SCHAFFER,JARRETT	10/01/99	12/31/99	LEG CORRESPONDENT/SYSTEMS MSR	7,200.00
SMITH,AMY D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,500.01
STARSHAK,THOMAS A	10/01/99	11/30/99	PART-TIME EMPLOYEE	460.00
STOCKHAUSEN,KURT MATTHEW	10/01/99	12/31/99	STAFF ASSISTANT	6,141.99
ZIMSKIND,SUSAN	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR	9,600.01

PERSONNEL COMPENSATION TOTALS:

157,697.04

TRAVEL

10-07 P1	0PA15000010	HON, PATRICK J TOOMEY	07/30/99	09/27/99	TOLLS	22.60
10-07 P1	0PA15000010	DO	07/26/99	10/04/99	MILEAGE	869.98
10-07 P1	0PA15000011	KATHERINE H REA	10/01/99	10/01/99	MILEAGE	21.70
10-07 P1	0PA15000009	MARK DTON	08/30/99	09/01/99	TOLLS	7.10
10-07 P1	0PA15000009	DO	08/30/99	09/01/99	MILEAGE	119.66
10-22 P1	0PA15000015	HON, PATRICK J TOOMEY	10/01/99	10/18/99	TOLLS	34.15
10-22 P1	0PA15000015	DO	09/02/99	09/27/99	MILEAGE	67.58
10-22 P1	0PA15000022	MORRIS T PULLEY	09/06/99	09/29/99	MILEAGE	72.85
10-25 P1	0PA15000016	SUSAN ZIMSKIND	09/06/99	09/29/99	MILEAGE	18.91
11-08 P1	0PA15000025	ANGIE OREM	10/25/99	10/25/99	TOLLS	10.90
11-08 P1	0PA15000025	DO	10/25/99	10/25/99	GASOLINE FOR RENTAL CAR	12.00
11-08 P1	0PA15000025	DO	10/24/99	10/25/99	RENTAL CAR	166.21
11-08 P1	0PA15000027	MORRIS T PULLEY	10/18/99	10/18/99	HOTEL	319.70
11-08 P1	0PA15000027	DO	10/18/99	10/18/99	CAR RENTAL	81.76
11-08 P1	0PA15000027	DO	10/19/99	10/19/99	TOLLS	6.45
11-08 P1	0PA15000027	DO	10/19/99	10/19/99	FUEL FOR RENTAL CAR	20.45
11-29 P1	0PA15000037	HON, PATRICK J TOOMEY	10/02/99	10/31/99	MILEAGE	70.68
11-29 P1	0PA15000037	DO	11/08/99	11/08/99	TRAVEL DC-DO	274.25
11-29 P1	0PA15000038	MORRIS T PULLEY	10/01/99	10/31/99	MILEAGE	79.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-30	HV 04901000028	ANGIE OREN	10/24/99	10/25/99 CHANGE A/C# FROM 2125 TO 2120	164.21	
11-30	HV 04901000028	DO	10/24/99	10/25/99 CHANGE A/C# FROM 2125 TO 2120	-164.21	
11-30	HV 04901000027	MORRIS T PULLEY	10/18/99	10/18/99 CHANGE A/C# FROM 2125 TO 2120	81.76	
11-30	HV 04901000027	DO	10/18/99	10/18/99 CHANGE A/C# FROM 2125 TO 2120	-81.76	
12-07	P1 0PA150000045	HON. PATRICK J TOOMEY	10/07/99	11/16/99 MILEAGE TO/FR DIST/DIC	558.47	
12-07	P1 0PA150000045	DO	10/29/99	11/16/99 TOLLS	21.80	
12-16	P1 0PA150000052	AMY SMITH	11/29/99	12/02/99 TAXI FARE (MTO)	45.00	
12-16	P1 0PA150000052	DO	11/29/99	12/02/99 HOTEL LODGING (MTO)	468.18	
12-16	P1 0PA150000052	DO	11/29/99	12/02/99 HEALS (MTO)	129.07	
12-16	P1 0PA150000052	DO	05/30/99	03/31/99 MILEAGE	125.27	
12-16	P1 0PA150000060	DO	12/02/99	12/02/99 SEATTLE TO RR NAT'L (MTO) 4586	136.50	
12-16	P1 0PA150000060	DO	10/22/99	10/22/99 TRAVEL DULLES TO ALLENTOWN 6679	229.25	
12-16	P1 0PA150000049	HON. PATRICK J TOOMEY	11/02/99	11/30/99 MILEAGE	66.96	
12-16	P1 0PA150000051	DO	11/30/99	12/02/99 LODGING (MTO)	404.60	
12-16	P1 0PA150000051	DO	11/30/99	12/02/99 HEALS (MTO)	81.71	
12-16	P1 0PA150000051	DO	11/30/99	12/02/99 TRAVEL PHILLY TO SEATTLE 5502	488.50	
12-16	P1 0PA150000051	JERRY A LARACUENTE	11/09/99	11/24/99 MILEAGE	64.17	
12-16	P1 0PA150000050	MORRIS T PULLEY	11/11/99	11/11/99 PARKING	5.00	
12-16	P1 0PA150000050	DO	11/11/99	11/11/99 TOLLS	3.95	
12-16	P1 0PA150000050	DO	11/02/99	11/27/99 MILEAGE	140.74	
12-16	P1 0PA150000058	SUSAN ZIMSKIND	11/17/99	11/17/99 MILEAGE	11.78	
12-22	P1 0PA150000064	HON. PATRICK J TOOMEY	12/05/99	12/16/99 TOLLS TO/FROM DISTRICT	15.35	
12-22	P1 0PA150000065	MORRIS T PULLEY	12/05/99	12/06/99 TOLLS TO/FROM DISTRICT	6.50	
12-22	P1 0PA150000065	DO	12/05/99	12/06/99 GASOLINE FOR RENTAL CAR	17.10	
12-22	P1 0PA150000065	DO	12/06/99	12/06/99 CAR RENTAL	108.55	
12-22	P1 0PA150000065	DO	12/05/99	12/06/99 LODGING	174.29	
12-22	P1 0PA150000065	DO	12/05/99	12/06/99 TRAVEL	5,556.73	
RENT, COMMUNICATION, UTILITIES						
10-07	P1 0PA150000006	BELL ATLANTIC MOBILE	09/15/99	09/15/99 MOBILE TELEPHONE	215.54	
10-07	P1 0PA150000004	FEDERAL EXPRESS CORP	09/15/99	09/15/99 SHIPPING	14.31	
10-07	P1 0PA150000005	DO	09/22/99	09/22/99 SHIPPING	3.74	
10-07	P1 0PA150000007	PREMIERE TECHNOLOGIES	09/21/99	09/21/99 VOICEMAIL SET-UP FOR D.O.	67.70	
10-12	P1 0PA150000058	BELL ATLANTIC MOBILE	07/15/99	07/15/99 MOBILE TELEPHONE	163.59	
10-20	P9 PA15018R910	HOLIDAY HAIR INC	10/01/99	10/31/99 ALLENTOWN-RENT	2,550.00	
10-20	P9 PA1502R9110	JOHN F GILBERT	10/01/99	10/31/99 RENT-PENNSBURG	425.00	
10 22	P1 0PA150000020	FEDERAL EXPRESS CORP	10/11/99	10/11/99 SHIPPING	3.62	
10-22	P1 0PA150000021	DO	10/16/99	10/16/99 SHIPPING	11.93	
10-28	P1 0PA150000013	SERVICE ELECTRIC CABLE TV	09/01/99	09/30/99 DISTRICT CABLE TV SERVICE	41.86	
10-31	S5 993040000596	DO	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	60.65	
10-31	S5 993040001033	DO	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	17.60	
10-31	S5 993040001471	DO	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
TRAVEL TOTALS:						

10-31 55	99304001910		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	74.00
10-31 55	99304002351		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	187.00
10-31 55	99304002792		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	732.80
11-08 P1	0PA15000032	BELL ATLANTIC MOBILE	10/15/99	10/15/99	MOBILE TELEPHONE	276.74
11-08 P1	0PA15000034	FEDERAL EXPRESS CORP	10/21/99	10/21/99	SHIPPING	3.57
11-08 P1	0PA15000031	SERVICE ELECTRIC CABLE TV	10/01/99	10/31/99	DISTRICT CABLE TV SERVICE	42.14
11-19 HR	0OPAC000101	BELL ATLANTIC MOBILE	07/15/99	07/15/99	CANCELED CHECK - STOP PAYMENT	-163.59
11-22 P9	0PA1501R9911	HOLIDAY HAIR INC	11/01/99	11/30/99	ALLENTOWN-RENT	2,550.00
11-22 P9	0PA1502R9911	JOHN F GILBERT	11/01/99	11/30/99	ALLENTOWN-RENT	425.00
11-29 P1	0PA15000043	FEDERAL EXPRESS CORP	11/03/99	11/03/99	SHIPPING	3.67
11-29 P1	0PA15000043	DO	11/10/99	11/03/99	SHIPPING	3.62
11-29 P1	0PA15000044	DO	11/10/99	11/30/99	DISTRICT CABLE TV SERVICE	84.28
11-29 P1	0PA15000042	SERVICE ELECTRIC CABLE TV	11/21/99	12/20/99	VOICEMAIL SET-UP FOR D.O.	67.70
11-29 P1	0PA15000040	THE PROVO GROUP	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.65
11-30 S5	99334000595		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	111.21
11-30 S5	99334001032		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30 S5	99334001470		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	74.00
11-30 S5	99334001909		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	187.00
11-30 S5	99334002350		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	358.17
11-30 S5	99334002791		11/15/99	11/15/99	MOBILE TELEPHONE	356.52
12-07 P1	0PA15000047	BELL ATLANTIC MOBILE	11/17/99	11/17/99	SHIPPING	3.67
12-07 P1	0PA15000048	FEDERAL EXPRESS CORP	11/17/99	11/17/99	PHONE CALLS (MTO)	106.68
12-16 P1	0PA15000052	AMY SMITH	12/01/99	12/02/99	SHIPPING	22.35
12-16 P1	0PA15000056	FEDERAL EXPRESS CORP	12/01/99	12/01/99	SHIPPING	0.85
12-16 P1	0PA15000051	HON. PATRICK J TOOMEY	11/30/99	12/02/99	PHONE CALLS (MTO)	2,550.00
12-20 P9	0PA1501R9912	HOLIDAY HAIR INC	12/01/99	12/31/99	ALLENTOWN-RENT	425.00
12-20 P9	0PA1502R9912	JOHN F GILBERT	12/01/99	12/31/99	RENT-PENNSBURG	425.00
12-22 P1	0PA15000063	FEDERAL EXPRESS CORP	12/08/99	12/08/99	SHIPPING	3.62
12-22 P1	0PA15000062	THE PROVO GROUP	12/21/99	01/20/00	VOICEMAIL SET-UP FOR D.O.	67.70
12-31 S5	99365000590		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	60.65
12-31 S5	99365001027		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	148.40
12-31 S5	99365001465		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31 S5	99365001904		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	74.00
12-31 S5	99365002345		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31 S5	99365002786		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	524.90
12-31 S5	99365002786		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	15,804.84
PRINTING AND REPRODUCTION						
10-07 P1	0PA15000003	ACCURATE WORD INC.	10/19/99	10/19/99	BUSINESS CARDS/PRINTING	51.00
10-22 P1	0PA15000017	DO	10/08/99	10/08/99	BUSINESS CARDS/PRINTING	51.00
11-30 S5	99334000270		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	11.40
12-15 P5	9MS2755004	CCI	11/29/99	11/29/99	SINGLE DROP MASS MAIL PRINTING	1,130.00
12-16 P1	0PA15000053	ACCURATE WORD INC.	12/03/99	12/03/99	BUSINESS CARDS/PRINTING	32.00
PRINTING AND REPRODUCTION TOTALS:						
						1,275.40
RENT, COMMUNICATION, UTILITIES TOTALS:						
						15,804.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PATRICK J. TOOMEY -CON.						
SUPPLIES AND MATERIALS						
10-07	PI	0PA15000008 HON. PATRICK J TOOMEY	10/05/99	10/05/99 OFFICE SUPPLIES	3.79	
10-07	PI	0PA15000002 OFFICE MAX	09/26/99	09/26/99 OFFICE SUPPLIES	435.61	
10-07	PI	0PA15000001 VIKING OFFICE PRODUCTS	10/01/99	10/01/99 OFFICE SUPPLIES	13.26	
10-08	PI	0PA15000014 JOSHUA H SALTZHAN	09/11/99	09/11/99 REFERENCE MATERIAL	11.16	
10-22	PI	0PA15000023 AQUA COOL	05/10/99	03/31/99 D.C. BOTTLED WATER	60.00	
10-22	PI	0PA15000024 DO	08/02/99	08/06/99 D.C. BOTTLED WATER	48.00	
10-22	PI	0PA15000018 CRYSTAL SPRING WATER	10/01/99	10/31/99 DISTRICT BOTTLED WATER	29.75	
10-22	PI	0PA15000022 MORRIS T PULLEY	09/08/99	09/08/99 OFFICE SUPPLIES	8.99	
10-22	PI	0PA15000022 DO	09/17/99	09/17/99 FOOD FOR CONSTITUENTS	49.39	
10-22	PI	0PA15000019 VIKING OFFICE PRODUCTS	10/14/99	10/14/99 OFFICE SUPPLIES	34.13	
10-25	PI	0PA15000016 SUSAN ZIMSKIND	09/15/99	09/15/99 OFFICE SUPPLIES	14.83	
10-31	SI	993040000406	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	652.00	
11-08	PI	0PA15000025 ANGIE OREH	10/25/99	10/25/99 OFFICE SUPPLIES	12.59	
11-08	PI	0PA15000033 AQUA COOL	08/31/99	09/03/99 D.C. BOTTLED WATER	42.69	
11-08	PI	0PA15000035 CRYSTAL SPRING WATER	10/29/99	10/29/99 DISTRICT BOTTLED WATER	23.00	
11-08	PI	0PA15000036 HON. PATRICK J TOOMEY	10/21/99	10/21/99 OFFICE SUPPLIES	3.79	
11-08	PI	0PA15000036 DO	11/03/99	11/03/99 OFFICE SUPPLIES	0.79	
11-08	PI	0PA15000026 MORRIS T PULLEY	09/28/99	09/28/99 SENIOR CITIZEN COMMUNITY LUNCH	25.00	
11-08	PI	0PA15000030 OFFICE MAX	10/26/99	10/26/99 OFFICE SUPPLIES	170.92	
11-08	PI	0PA15000028 SUSAN ZIMSKIND	10/04/99	10/04/99 REFRESHMENTS	7.71	
11-08	PI	0PA15000029 DO	10/04/99	10/04/99 REFRESHMENTS	5.91	
11-08	PI	0PA15000029 DO	10/07/99	10/07/99 OFFICE SUPPLIES	25.43	
11-29	PI	0PA15000039 AQUA COOL	09/30/99	10/31/99 D.C. BOTTLED WATER	49.50	
11-29	PI	0PA15000041 VIKING OFFICE PRODUCTS	11/05/99	11/05/99 OFFICE SUPPLIES	22.79	
11-29	PI	0PA15000041 DO	11/09/99	11/09/99 OFFICE SUPPLIES	71.67	
11-30	SI	993340000412	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	533.53	
12-07	PI	0PA15000046 OFFICE MAX	11/05/99	11/05/99 OFFICE SUPPLIES	5.99	
12-16	PI	0PA15000055 CRYSTAL SPRING WATER	11/30/99	11/30/99 DISTRICT BOTTLED WATER	48.70	
12-16	PI	0PA15000059 DAVIS BUSINESS MACHINES INC	11/26/99	11/26/99 OFFICE SUPPLIES	189.38	
12-16	PI	0PA15000050 MORRIS T PULLEY	11/29/99	11/29/99 OFFICE SUPPLIES	3.57	
12-16	PI	0PA15000058 SUSAN ZIMSKIND	11/15/99	11/15/99 OFFICE SUPPLIES	6.04	
12-16	PI	0PA15000058 DO	11/22/99	11/22/99 OFFICE SUPPLIES	7.47	
12-16	PI	0PA15000054 VIKING OFFICE PRODUCTS	12/01/99	12/01/99 OFFICE SUPPLIES	24.19	
12-22	PI	0PA15000061 AQUA COOL	11/01/99	11/12/99 D.C. BOTTLED WATER	55.75	
12-31	SI	993650000407	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	-111.40	
					SUPPLIES AND MATERIALS TOTALS:	2,563.92

10-25 P1 0FA15000016	SUSAN ZITMSKIND	09/27/99	09/27/99	RENTAL OF DEHUMIDIFIER FOR FLOOD DAMAGE AFTER HURRICANE FLOYD	317.15
10-31 S2 99304004034		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-97.92
10-31 S2 99304004035		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,457.94
11-30 S2 99334004395		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-18.90
11-30 S2 99334004396		05/13/99	09/30/99	EQUIPMENT (TRANSFER)	-33.78
11-30 S2 99334004397		08/01/99	09/30/99	EQUIPMENT (TRANSFER)	-7.47
11-30 S2 99334004398		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-10.22
11-30 S2 99334004399		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,447.72
12-31 S2 99365003966		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	182.75
12-31 S2 99365003967		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	4.95
12-31 S2 99365003968		07/28/99	08/29/99	EQUIPMENT (TRANSFER)	3.85
12-31 S2 99365003969		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	4.95
12-31 S2 99365003970		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,447.74
EQUIPMENT TOTALS:					202,258.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					202,258.35
OFFICE TOTALS:					202,258.35

1999 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,921.40
PERSONNEL COMPENSATION	599,258.27
TRAVEL	32,961.40
RENT, COMMUNICATION, UTILITIES	149,731.65
PRINTING AND REPRODUCTION	12,808.22
OTHER SERVICES	10,807.60
SUPPLIES AND MATERIALS	38,044.29
EQUIPMENT	55,547.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,080.11
OFFICE TOTALS:	929,080.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	81.68
11-29 P4 9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	295.55
12-29 P4 9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	516.89
FRANKED MAIL TOTALS:					894.12

PERSONNEL COMPENSATION

BECKLES,ALEXANDER J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,455.74
BURKE,MILLIAH	10/01/99	12/31/99	SPECIAL ASSISTANT	7,749.99
COLEMAN,OLGA C	10/01/99	12/31/99	SPECIAL ASSISTANT	7,374.99
CURETON,JANETTA D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	5,499.99
GORDON,DIANE	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDOLPHUS TOMNS -CON.						
		HERBERT, ANTHONY L	10/01/99 12/31/99	SPECIAL ASSISTANT		7,500.00
		HILL, ROLAND JEROME	10/01/99 12/31/99	SPECIAL ASSISTANT		3,999.99
		JOHNSON, KAREN E	10/01/99 12/31/99	CHIEF OF STAFF-DISTRICT		14,499.99
		JOSEPH, JENNIFER	10/01/99 12/31/99	SPECIAL ASSISTANT		9,999.99
		MOORE, COLIN A	10/01/99 12/31/99	SPECIAL ASSISTANT		6,000.00
		NIEDERMAN, DAVID	10/01/99 12/31/99	PART-TIME EMPLOYEE		2,874.99
		PILLORS, BRENDA	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT		17,750.01
		PINCHBACK, HARRY T	10/01/99 12/31/99	SPECIAL ASSISTANT		6,825.00
		POMELL, BESSIE MAE	10/01/99 12/31/99	PART-TIME EMPLOYEE		3,000.00
		PRICE, LINDA D	10/01/99 12/31/99	SPECIAL ASSISTANT		7,125.00
		SAMYER, MANDA F	10/01/99 12/31/99	STAFF ASSISTANT		6,249.99
		SMITH, BARAKA	10/01/99 12/31/99	SPECIAL AIDE		7,500.00
		SOLOMON, BRUCE A	10/01/99 12/31/99	DEPUTY DIRECTOR		3,750.00
		TAYLOR, GERALDINE M	10/01/99 12/31/99	OFFICE MANAGER		6,500.01
		TUCK, CHANUA Y	10/01/99 12/31/99	SPECIAL ASSISTANT		8,000.01
		WRIGHT, ANGELA L	10/01/99 12/31/99	SPECIAL ASSISTANT		7,250.01
				PERSONNEL COMPENSATION TOTALS:		153,905.70
TRAVEL						
10-05	P1	ONY100000004	08/19/99 09/08/99	BRIDGE TOLLS		50.00
10-20	P9	NY10010910	10/01/99 10/31/99	LEASED AUTO		1,066.79
10-29	P1	ONY100000030	09/06/99 10/25/99	TAXI		103.25
10-29	P1	ONY100000014	10/25/99 10/25/99	TAXI		85.00
10-29	P1	ONY100000028	09/30/99 10/18/99	TAXI		140.00
10-29	P1	ONY100000013	10/15/99 10/15/99	ONEWAY AIRTRAK FROM DC TO NY		28.00
10-29	P1	ONY100000025	07/26/99 10/25/99	TAXI		253.70
10-29	P1	ONY100000025	04/17/99 05/17/99	GASOLINE		48.67
10-29	P1	ONY100000026	05/17/99 06/17/99	GASOLINE		12.19
10-29	P1	ONY100000026	06/17/99 07/17/99	GASOLINE		30.59
10-29	P1	ONY100000026	07/17/99 08/17/99	GASOLINE		99.88
10-29	P1	ONY100000027	08/05/99 10/02/99	GASOLINE		377.87
10-29	P1	ONY100000027	12/17/98 01/17/99	GASOLINE		11.04
10-29	P1	ONY100000027	02/17/99 02/17/99	GASOLINE		8.38
10-29	P1	ONY100000027	03/17/99 03/17/99	GASOLINE		8.45
10-29	P1	ONY100000040	09/18/99 09/18/99	MEMBER R/T FROM DC TO NY		13.05
10-29	P1	ONY100000040	07/23/99 07/23/99	MEMBER ONE WAY FROM DC TO NY TO DC		76.00
10-29	P1	ONY100000040	08/02/99 08/02/99	MEMBER R/T FROM NY TO DC TO NY		76.00
10-29	P1	ONY100000040	09/21/99 09/24/99	MEMBER R/T FROM NY TO DC TO NY		76.00
10-29	P1	ONY100000041	09/19/99 09/19/99	MEMBER R/T FROM DC TO NY TO DC		76.00
10-29	P1	ONY100000041	02/24/99 02/26/99	MEMBER ROUNDTRIP TRAVEL		76.00
10-29	P1	ONY100000041	11/30/98 02/02/99	MEMBER ROUNDTRIP TRAVEL		249.00

10-29 P1	0NY10000041	HON. EDOLPHUS TOMKS	03/29/99	04/26/99	MEMBER ROUNDTRIP TRAVEL	332.72
10-29 P1	0NY10000041	DO	06/26/99	06/24/99	MEMBER ONEMAY TRIP	38.00
10-29 P1	0NY10000041	DO	07/30/99	07/30/99	MEMBER ONEMAY FROM DC TO NY	104.00
10-29 P1	0NY10000041	JANETTA D CURETON	09/01/99	09/01/99	TAXI	62.10
10-29 P1	0NY10000035	JENNIFER JOHNSON	07/21/99	10/15/99	TAXI	332.10
10-29 P1	0NY10000012	KAREN E. JOHNSON	09/15/99	09/15/99	TAXI	37.60
11-22 P9	NY1001L9911	FIRST UNION NATIONAL BANK	11/01/99	11/30/99	LEASED AUTO	1,066.79
12-03 P1	0NY10000047	ALEXANDER J BECKLES	06/18/99	06/21/99	LOGGING WHILE IN DISTRICT	222.84
12-03 P1	0NY10000067	DO	06/18/99	06/21/99	RT AIR DC-NY	76.00
12-03 P1	0NY10000058	DO	09/08/99	09/08/99	STAFF ONETRIP DC TO NY TO DC	38.00
12-03 P1	0NY10000059	DO	09/08/99	09/08/99	STAFF ONEMAY DC TO NY TO DC	38.00
12-03 P1	0NY10000050	ANTHONY L HERBERT	09/14/99	09/14/99	STAFF R/T NY TO DC TO NY	76.00
12-03 P1	0NY10000048	BRENDA PILLORS	10/22/99	10/22/99	STAFF R/T DC TO NY TO DC	96.50
12-03 P1	0NY10000051	DO	07/01/99	07/01/99	RT AIR DC-NY (5714)	76.00
12-03 P1	0NY10000051	DO	07/14/99	07/14/99	RT AIR DC-NY (2211)	76.00
12-03 P1	0NY10000070	DO	01/12/99	01/12/99	STAFF FOOD WHILE IN DIST	67.35
12-03 P1	0NY10000070	DO	03/18/99	03/18/99	STAFF R/T 0553 DC TO NY TO DC	76.00
12-03 P1	0NY10000070	DO	03/29/99	03/29/99	STAFF ONEMAY TRAVEL 4293	38.00
12-03 P1	0NY10000070	DO	04/28/99	04/30/99	LOGGING	131.67
12-03 P1	0NY10000070	DO	04/16/99	04/16/99	STAFF R/T 9616 DC TO NY TO DC	76.00
12-03 P1	0NY10000054	CHANDA TUCK-GARFIELD	07/29/99	07/30/99	RT AIR DC-NY (6899)	168.00
12-03 P1	0NY10000056	DO	10/04/99	10/04/99	STAFF R/T DC TO NY TO DC	96.50
12-03 P1	0NY10000052	HON. EDOLPHUS TOMKS	09/27/99	09/27/99	R/T NY TO DC TO NY	76.00
12-03 P1	0NY10000053	DO	10/12/99	10/12/99	R/T NY TO DC TO NY	96.50
12-03 P1	0NY10000055	DO	10/15/99	10/15/99	R/T DC TO NY TO DC	96.50
12-03 P1	0NY10000055	DO	10/04/99	10/04/99	MEMBER ONEMAY NY TO DC	48.25
12-03 P1	0NY10000067	DO	10/10/99	10/10/99	MEMBER R/T 4261 DC TO NY TO DC	96.50
12-03 P1	0NY10000067	DO	11/16/99	11/16/99	MEMBER R/T 9495 NY TO DC TO NY	96.50
12-03 P1	0NY10000067	DO	11/03/99	11/03/99	MEMBER R/T 8374 DC TO NY TO DC	71.25
12-03 P1	0NY10000067	DO	10/20/99	10/20/99	MEMBER R/T 3517 NY TO DC TO NY	231.50
12-03 P1	0NY10000069	DO	10/14/99	11/04/99	BRIDGE TOLLS	100.00
12-03 P1	0NY10000049	JENNIFER JOSEPH	09/14/99	09/14/99	STAFF R/T NY TO DC TO NY	76.00
12-03 P1	0NY10000057	DO	09/15/99	09/18/99	LOGGING IN DC	1,165.67
12-03 P1	0NY10000060	KAREN E. JOHNSON	09/15/99	09/17/99	LOGGING IN DC	516.95
12-20 P9	NY1001L9912	FIRST UNION NATIONAL BANK	12/01/99	12/31/99	LEASED AUTO	1,066.79
					TRAVEL TOTALS:	10,068.24
10-05 P1	0NY10000006	AT & T	07/20/99	08/19/99	800 LINES	796.21
10-05 P1	0NY10000005	CON EDISON	08/16/99	09/15/99	ELECTRIC	157.47
10-05 P1	0NY10000001	FEDERAL EXPRESS CORP	06/18/99	08/04/99	OVERNIGHT MAIL	34.43
10-05 P1	0NY10000007	26 COURT ASSOCIATES LLC	09/01/99	09/30/99	ELECTRIC	250.00
10-20 P9	NY100389910	FULTON PARK #2 ASSOCIATES	10/01/99	10/31/99	BROOKLYN-RENT	1,463.89
10-20 P9	NY100489910	N80 REALTY	10/01/99	10/31/99	BROOKLYN-RENT	2,964.00
10-20 P9	NY100189910	THENTY SIX COURT	10/01/99	10/31/99	BROOKLYN, NY	2,350.00
10-29 P1	0NY10000044	AT & T	08/20/99	09/19/99	800 LINES	677.57

RENT, COMMUNICATION, UTILITIES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDOLPHUS TOMBS -CON.						
10-29	P1	ONY10000045	10/22/99	MEMBER PHONE SVC	97.39	
10-29	P1	ONY10000045	10/18/99	GAS	69.31	
10-29	P1	ONY10000032	10/21/99	CABLE	23.47	
10-29	P1	ONY10000043	10/15/99	ELECTRIC	136.42	
10-29	P1	ONY10000033	09/09/99	OVERNIGHT MAIL	212.50	
10-29	P1	ONY10000019	09/14/99	OVERNIGHT MAIL	7.41	
10-29	P1	ONY10000020	07/30/99	OVERNIGHT MAIL	39.70	
10-29	P1	ONY10000021	09/03/99	OVERNIGHT MAIL	21.22	
10-29	P1	ONY10000022	08/19/99	OVERNIGHT MAIL	123.55	
10-29	P1	ONY10000023	09/24/99	OVERNIGHT MAIL	34.33	
10-29	P1	ONY10000024	10/06/99	OVERNIGHT MAIL	7.47	
10-29	P1	ONY10000037	09/01/99	ELECTRIC BILL	500.00	
10-31	S4	99304001078	09/30/99	RECORDING (TRANSFER)	39.50	
10-31	S5	9930400597	09/01/99	DISTRICT OFC TEL EQUIP (TRFR)	385.09	
10-31	S5	99304001034	09/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,100.14	
10-31	S5	99304001472	09/01/99	DISTRICT OFC TEL SVC TRANSFER	2,030.00	
10-31	S5	99304001911	09/01/99	DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5	99304002352	09/01/99	DC TEL SERVICE (TRANSFER)	203.00	
10-31	S5	99304002793	09/01/99	DC TEL TOLLS (TRANSFER)	657.30	
11-22	P9	NY1003R9911	11/01/99	BROOKLYN-RENT	1,463.89	
11-22	P9	NY1004R9911	11/01/99	BROOKLYN-RENT	2,964.00	
11-22	P9	NY1001R9911	11/01/99	BROOKLYN, NY	2,350.00	
11-30	S4	99334001082	10/01/99	RECORDING (TRANSFER)	251.00	
11-30	S5	99334000596	10/01/99	DISTRICT OFC TEL EQUIP (TRFR)	385.09	
11-30	S5	99334001033	10/01/99	DISTRICT OFC TEL TOLLS (TRFR)	1,180.89	
11-30	S5	99334001471	10/01/99	DISTRICT OFC TEL SVC TRANSFER	2,030.00	
11-30	S5	99334001910	10/01/99	DC TEL EQUIP (TRANSFER)	20.00	
11-30	S5	99334002351	10/01/99	DC TEL SERVICE (TRANSFER)	203.00	
11-30	S5	99334002792	10/01/99	DC TEL TOLLS (TRANSFER)	438.70	
12-03	P1	ONY10000064	10/23/99	MEMBER PHONE	214.72	
12-03	P1	ONY10000062	10/22/99	CABLE	28.47	
12-03	P1	ONY10000061	11/30/99	GUARD & MATER	106.70	
12-03	P1	ONY10000063	09/30/99	INTERCOM BUZZER & ELE BILL	525.00	
12-06	P1	ONY10000084	09/20/99	MEMBER PHONE SERVICE	836.88	
12-06	P1	ONY10000075	09/08/99	OVERNIGHT MAIL	21.48	
12-06	P1	ONY10000076	10/18/99	OVERNIGHT MAIL	20.00	
12-06	P1	ONY10000077	10/14/99	OVERNIGHT MAIL	190.30	
12-06	P1	ONY10000078	10/22/99	OVERNIGHT MAIL	8.50	
12-06	P1	ONY10000079	10/18/99	OVERNIGHT MAIL	38.66	
12-06	P1	ONY10000080	11/01/99	OVERNIGHT MAIL	21.95	
12-06	P1	ONY10000081	10/28/99	OVERNIGHT MAIL	45.69	

12-06 P1	0NY10000082	STAPLES OFFICE SUPPLY	10/21/99	11/04/99	OFFICE SUPPLIES	193.52
12-20 P9	NY100389912	FULTON PARK #2 ASSOCIATES	12/01/99	12/31/99	BROOKLYN-RENT	1,463.89
12-20 P9	NY1001R9912	TWENTY SIX COURT	12/01/99	12/31/99	BROOKLYN, NY	2,350.00
12-31 S4	993650001061		11/01/99	11/30/99	RECORDING (TRANSFER)	283.00
12-31 S5	993650000591		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	385.09
12-31 S5	993650001028		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,106.87
12-31 S5	993650001466		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	2,030.00
12-31 S5	993650001905		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	20.00
12-31 S5	993650002346		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	203.00
12-31 S5	993650002787		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	419.62
12-31 HV	0A9010000153	STAPLES OFFICE SUPPLY	10/21/99	11/04/99	CHANGE A/C# FROM 2350 TO 2620	-193.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,067.78
10-27 P1	0GP00999005	PRINTING AND REPRODUCTION	08/05/99	08/05/99	PRINTING	214.00
10-27 P1	0NY10000039	PUBLIC PRINTER	08/30/99	08/30/99	PRINTING AND PRODUCTION	22.50
10-31 E3	99304000200	DAVID L. ANDRUKITIS, INC.	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	23.00
11-30 S3	993540000234		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	76.00
12-06 P1	0NY10000074	ANTHONY L HERBERT	10/11/99	10/11/99	PRINTING BUSINESS CARDS	22.50
12-06 P1	0NY10000086	MEDIA PLUS	06/08/99	06/08/99	PRINTING & PRODUCTION	95.23
					PRINTING AND REPRODUCTION TOTALS:	453.23
10-05 P1	0NY10000002	V. FODERA CARTING CORP.	09/01/99	09/30/99	TRASH REMOVAL	80.00
10-12 P1	0NY10000009	A FEDERAL EXTERMINATING	08/17/99	08/17/99	EXTERMINATOR	40.00
10-29 P1	0NY10000017	DO	09/21/99	09/21/99	EXTERMINATOR	40.00
10-29 P1	0NY10000016	NBO REALTY	10/01/99	10/01/99	GUARD	100.00
10-29 P1	0NY10000018	V. FODERA CARTING CORP.	10/01/99	10/31/99	TRASH REMOVAL	64.00
12-03 P1	0NY10000072	DO	11/01/99	11/30/99	TRASH REMOVAL	64.00
12-06 P1	0NY10000085	A FEDERAL EXTERMINATING	10/19/99	10/19/99	EXTERMINATOR	40.00
12-06 P1	0NY10000083	CTH MAINTENANCE	10/31/99	10/31/99	CLEANING SERVICES	500.00
					OTHER SERVICES TOTALS:	928.00
10-05 P1	0NY10000003	GREAT BEAR SPRING WATER	08/09/99	08/23/99	BOTTLED WATER - FOOD BEVERAGE	198.70
10-05 P1	0NY10000010	JOE RAGAN'S COFFEE	08/01/90	09/30/99	SUPPLIES	20.00
10-05 P1	0NY10000008	STAPLES OFFICE SUPPLY	08/31/99	09/02/99	OFFICE SUPPLIES	630.46
10-29 P1	0NY10000034	AGUA COOL	08/02/99	08/10/99	BOTTLED WATER	36.40
10-29 P1	0NY10000038	COURT ST OFFICE SUPPLIES	08/19/99	08/19/99	OFFICE SUPPLIES	49.37
10-29 P1	0NY10000038	DO	08/12/99	08/17/99	OFFICE SUPPLIES	47.00
10-29 P1	0NY10000038	DO	09/13/99	10/07/99	OFFICE SUPPLIES	181.71
10-29 P1	0NY10000046	GREAT BEAR SPRING WATER	09/07/99	09/26/99	FOOD BEVERAGE	175.80
10-29 P1	0NY10000029	HARRY T. PINCHBACK	07/29/99	08/02/99	MEMBER CAR WASH	17.00
10-29 P1	0NY10000042	JOE RAGAN'S COFFEE	08/27/99	09/21/99	SUPPLIES	167.90
10-29 P1	0NY10000011	STAPLES OFFICE SUPPLY	09/22/99	10/07/99	OFFICE SUPPLIES	641.93
10-31 P1	0NY10000036	THE WASHINGTON TIMES	10/01/99	12/31/99	NEWSPAPERS	34.37
10-31 S1	993040000356		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	338.83
11-16 HR	234790	STAPLES OFFICE SUPPLY	07/21/99	08/06/99	REFUND; OVERPAYMENT	-5.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDOLPHUS TOWNS -CON.						
11-16	HR 234790	THE NEW YORK TIMES	03/01/99 02/27/00	REFUND, SUB. CANCELLATION		-112.00
11-30	S1 99336000362		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)		99.90
12-03	P1 0NY10000066	AQUA COOL	09/01/99 09/08/99	BOTTLED WATER		24.00
12-03	P1 0NY10000068	DO	10/01/99 10/06/99	BOTTLED WATER		17.75
12-03	P1 0NY10000071	COURT ST OFFICE SUPPLIES	11/04/99 11/04/99	OFFICE SUPPLIES		207.65
12-03	P1 0NY10000071	DO	11/03/99 11/09/99	OFFICE SUPPLIES		199.60
12-03	P1 0NY10000065	GREAT BEAR SPRING WATER	10/07/99 10/26/99	FOOD BEVERAGE		125.00
12-03	P1 0NY10000085	DO	10/14/99 10/14/99	FOOD BEVERAGE		97.39
12-03	P1 0NY10000073	JOE RAGAN'S COFFEE	10/20/99 10/20/99	SUPPLIES & MACHINE RENTAL		10.00
12-31	S1 99365000356		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		97.05
12-31	HV 0A901000153	STAPLES OFFICE SUPPLY	10/21/99 11/04/99	CHANGE A/C# FROM 2350 TO 2620		193.52
				SUPPLIES AND MATERIALS TOTALS:		3,493.76
EQUIPMENT						
10-31	S2 99304003911		06/21/99 06/30/99	EQUIPMENT (TRANSFER)		-950.00
10-31	S2 99304003912		06/21/99 09/30/99	EQUIPMENT (TRANSFER)		52.77
10-31	S2 99304003913		06/30/99 06/30/99	EQUIPMENT (TRANSFER)		-1,869.00
10-31	S2 99304003914		06/30/99 09/30/99	EQUIPMENT (TRANSFER)		93.46
10-31	S2 99304003915		07/07/99 07/31/99	EQUIPMENT (TRANSFER)		-575.00
10-31	S2 99304003916		07/07/99 09/30/99	EQUIPMENT (TRANSFER)		27.14
10-31	S2 99304003917		07/18/99 07/31/99	EQUIPMENT (TRANSFER)		-699.00
10-31	S2 99304003918		07/18/99 09/30/99	EQUIPMENT (TRANSFER)		28.74
10-31	S2 99304003919		09/20/99 09/20/99	EQUIPMENT (TRANSFER)		75.93
10-31	S2 99304003920		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		4,151.11
11-30	S2 993360004250		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		23.08
11-30	S2 993360004251		05/01/99 09/30/99	EQUIPMENT (TRANSFER)		-80.28
11-30	S2 993360004251		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-30.29
11-30	S2 993360004252		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		4,480.81
12-31	S2 99365003656		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,480.81
				EQUIPMENT TOTALS:		9,590.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,401.11
				OFFICE TOTALS:		215,401.11
=====						
1998 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-29	P1 0NY10000027	HON. EDOLPHUS TOWNS	11/17/98 12/17/98	GASOLINE		11.20
				TRAVEL TOTALS:		11.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11.20
				OFFICE TOTALS:		11.20
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MEMBERS REPRESENTATION ALLOW -CON.
 1999 HON. EDOLPHUS TOWNS -CON.
 1998 HON. EDOLPHUS TOWNS
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

1999 HON. JAMES A TRAFICANT JR
OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	5,191.98	2,165.94
11-29 P4	9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	703,151.27	186,790.67
12-29 P4	9USPS119918	DO	10/01/99	11/30/99	FRANKED MAIL	6,918.54	3,459.26
12-29 P5	9MS283501C	DO	11/19/99	11/19/99	FRANKED MAIL	93,354.75	24,961.93
						1,180.80	294.40
						6,733.77	3,311.77
						27,803.22	5,933.15
						43,043.36	10,105.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,377.71	237,022.40
					OFFICE TOTALS:	987,377.71	237,022.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-26 P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	5,191.98	2,165.94
11-29 P4	9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	703,151.27	186,790.67
12-29 P4	9USPS119918	DO	10/01/99	11/30/99	FRANKED MAIL	6,918.54	3,459.26
12-29 P5	9MS283501C	DO	11/19/99	11/19/99	FRANKED MAIL	93,354.75	24,961.93
						1,180.80	294.40
						6,733.77	3,311.77
						27,803.22	5,933.15
						43,043.36	10,105.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,377.71	237,022.40
					OFFICE TOTALS:	987,377.71	237,022.40

PERSONNEL COMPENSATION

BARLOW, ROBERT M	10/01/99	12/31/99	STAFF REPRESENTATIVE	11,291.26
BLAIR, DANIEL ROSS	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,500.00
BLITON, KIMBERLY HARRIS	10/01/99	11/04/99	SENIOR LEGISLATIVE ASSISTANT	3,617.23
BUCCELLA, GEORGE F	10/01/99	12/31/99	STAFF REPRESENTATIVE	8,831.26
DAVIS, CARRIE J	10/01/99	12/31/99	STAFF REPRESENTATIVE	8,831.26
DRUMMOND, DAVID L	10/01/99	12/31/99	STAFF REPRESENTATIVE	8,831.26
DULOVICH, CECELIA E	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,333.34
HULETT, JOSEPHINE	10/01/99	12/31/99	STAFF REPRESENTATIVE	6,859.99
JOHNSON, DENNIS C	10/01/99	12/31/99	STAFF REPRESENTATIVE	11,291.26
MALUSO, CALINE H	10/01/99	12/31/99	STAFF REPRESENTATIVE	11,291.26
MANENTE, BETTY N	10/01/99	12/31/99	STAFF REPRESENTATIVE	11,291.26
MARCONE, PAUL P	10/01/99	12/31/99	CHIEF OF STAFF	28,200.01
PALMER, DANETTE R	10/01/99	12/31/99	STAFF ASSISTANT	5,250.01
RICHBURG, DEVONNE L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,750.01
RIGELSKY, MICHAEL J	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,000.00
ROSSI, GLORIAN H	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,325.01
SARRA, FAYE LULU	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,550.01
SINCLAIR, R ALLEN	10/01/99	12/31/99	COUNSEL	15,874.99
STRAUB, CHARLES M	10/01/99	12/31/99	OFFICE MANAGER	7,999.99
TRAFICANT, ANTHONY	10/01/99	12/31/99	STAFF ASSISTANT	11,291.26
			PERSONNEL COMPENSATION TOTALS:	186,790.67

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES A TRAFICANT JR -CON.						
TRAVEL						
10-21	P1	00H17000014	HON. JAMES A. TRAFICANT, JR.	09/07/99 09/10/99 PRIVATE AUTO MILEAGE	183.60	183.60
10-21	P1	00H17000014	DO	09/07/99 09/10/99 OH TURNPIKE TOLLS	1.00	1.00
10-21	P1	00H17000014	DO	09/07/99 09/10/99 PA TURNPIKE TOLLS	13.00	13.00
10-21	P1	00H17000014	DO	09/13/99 09/16/99 PRIVATE AUTO MILEAGE	183.60	183.60
10-21	P1	00H17000014	DO	09/13/99 09/16/99 OH TURNPIKE TOLLS	1.00	1.00
10-21	P1	00H17000015	DO	10/11/99 10/15/99 PRIVATE AUTO MILEAGE	183.60	183.60
10-21	P1	00H17000015	DO	10/11/99 10/15/99 OH TURNPIKE TOLLS	1.00	1.00
10-21	P1	00H17000015	DO	10/11/99 10/15/99 PA TURNPIKE TOLLS	13.00	13.00
10-21	P1	00H17000015	DO	10/16/99 10/17/99 PRIVATE AUTO MILEAGE	183.60	183.60
10-21	P1	00H17000015	DO	10/16/99 10/17/99 OH TURNPIKE TOLLS	1.00	1.00
10-21	P1	00H17000016	DO	09/26/99 10/01/99 OH TURNPIKE TOLLS	13.00	13.00
10-21	P1	00H17000016	DO	09/26/99 10/01/99 PA TURNPIKE TOLLS	183.60	183.60
10-21	P1	00H17000016	DO	10/03/99 10/07/99 PRIVATE AUTO MILEAGE	1.00	1.00
10-21	P1	00H17000016	DO	10/03/99 10/07/99 OH TURNPIKE TOLLS	13.00	13.00
10-21	P1	00H17000016	DO	10/03/99 10/07/99 PA TURNPIKE TOLLS	13.00	13.00
10-21	P1	00H17000017	DO	09/13/99 09/16/99 PA TURNPIKE TOLLS	183.60	183.60
10-21	P1	00H17000017	DO	09/21/99 09/24/99 PRIVATE AUTO MILEAGE	1.20	1.20
10-21	P1	00H17000017	DO	09/21/99 09/24/99 OH TURNPIKE TOLLS	13.00	13.00
10-21	P1	00H17000017	DO	09/21/99 09/24/99 PA TURNPIKE TOLLS	183.60	183.60
10-21	P1	00H17000018	DO	10/16/99 10/17/99 PA TURNPIKE TOLLS	1.00	1.00
10-21	P1	00H17000019	DO	07/25/99 07/30/99 OH TURNPIKE TOLLS	13.00	13.00
10-21	P1	00H17000019	DO	07/25/99 07/30/99 PA TURNPIKE TOLLS	183.60	183.60
10-21	P1	00H17000019	DO	08/10/99 08/16/99 PRIVATE AUTO MILEAGE	1.00	1.00
10-21	P1	00H17000019	DO	08/01/99 08/06/99 OH TURNPIKE TOLLS	13.00	13.00
10-21	P1	00H17000020	DO	08/01/99 08/06/99 PA TURNPIKE TOLLS	10.90	10.90
10-21	P1	00H17000020	DO	07/11/99 07/16/99 PA TURNPIKE TOLLS	183.60	183.60
10-21	P1	00H17000020	DO	07/18/99 07/22/99 PRIVATE AUTO MILEAGE	1.00	1.00
10-21	P1	00H17000020	DO	07/18/99 07/22/99 OH TURNPIKE TOLLS	13.00	13.00
10-21	P1	00H17000020	DO	07/15/99 07/22/99 PA TURNPIKE TOLLS	183.60	183.60
10-21	P1	00H17000020	DO	07/25/99 07/30/99 PRIVATE AUTO MILEAGE	1.00	1.00
10-21	P1	00H17000021	DO	06/28/99 07/02/99 PRIVATE AUTO MILEAGE	13.00	13.00
10-21	P1	00H17000021	DO	06/28/99 07/02/99 OHIO TURNPIKE TOLLS	183.60	183.60
10-21	P1	00H17000021	DO	06/28/99 07/02/99 PA TURNPIKE TOLLS	1.00	1.00
10-21	P1	00H17000021	DO	07/11/99 07/16/99 PRIVATE AUTO MILEAGE	183.60	183.60
10-21	P1	00H17000021	DO	07/11/99 07/16/99 OH TURNPIKE TOLLS	0.50	0.50
11-05	P1	00H17000028	DO	10/28/99 10/28/99 HOTEL	142.41	142.41
11-05	P1	00H17000028	DO	10/28/99 10/29/99 OH TURNPIKE TOLLS	1.00	1.00
11-05	P1	00H17000028	DO	10/28/99 10/29/99 PA TURNPIKE TOLLS	15.55	15.55
11-16	P1	00H17000034	DO	11/11/99 11/11/99 R/T A/F MASH CINCINNATI OH	904.50	904.50

11-19 P1	00H17RM1079	ANTHONY TRAFICANTI	10/28/99	10/28/99	HOTEL	142.41
11-19 P1	00H17RM1079	DO	10/28/99	10/29/99	OH TURNPIKE TOLLS	1.00
11-19 P1	00H17RM1079	DO	10/28/99	10/29/99	PA TURNPIKE TOLLS	15.55
11-29 HR	2364800	HON. JAMES A. TRAFICANT, JR.	10/28/99	10/28/99	RET'D CHK, PAYMENT ERROR	-142.41
11-29 HR	2364800	DO	10/28/99	10/29/99	RET'D CHK, PAYMENT ERROR	-1.00
11-29 HR	2364800	DO	10/28/99	10/29/99	RET'D CHK, PAYMENT ERROR	-15.55
12-06 P1	00H17000047	CHARLES STRAUB	11/12/99	11/12/99	PRIVATE AUTO MILEAGE	27.00
TRAVEL TOTALS:						
10-06 P1	00H17000003	RENT, COMMUNICATION, UTILITIES	09/18/99	09/24/99	SHIPPING SERVICES	92.50
10-06 P1	00H17000003	UNITED PARCEL SERVICE	09/11/99	09/17/99	SHIPPING SERVICES	16.25
10-06 P1	00H17000003	DO	08/21/99	09/10/99	SHIPPING SERVICES	55.50
10-18 P1	00H17000009	EASTWOOD HALL	06/16/99	07/15/99	ELECTRIC BILL	152.31
10-18 P1	00H17000012	KAS ENTERPRISES	09/15/99	10/05/99	UTILITIES-D.0.	303.48
10-18 P1	00H17000010	UNITED PARCEL SERVICE	09/25/99	10/01/99	SHIPPING SERVICES	28.00
10-19 P1	00H17000013	POSTMASTER, WASHINGTON, D.C.	07/06/99	07/06/99	STAMPS	33.00
10-20 P9	0H1702R9910	HAROLD DAVIS, JR	10/01/99	10/31/99	EAST LIVERPOOL - RENT	60.00
10-20 P9	0H1701R9910	KAS ENTERPRISES	10/01/99	10/31/99	YOUNGSTOWN-RENT	656.00
10-20 P9	0H1703R9910	THE MARION PLAZA, INC.	10/01/99	10/31/99	NILES - RENT	750.00
10-29 S6	ADH040536A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT YOUNGSTOWN	2,597.00
10-31 S4	99304001079	DO	09/01/99	09/30/99	RECORDING (TRANSFER)	1,527.50
10-31 S5	99304000598	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	196.61
10-31 S5	99304001035	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	256.39
10-31 S5	99304001473	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
10-31 S5	99304001912	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	84.00
10-31 S5	99304002355	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	201.00
10-31 S5	99304002794	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	168.85
11-03 P1	00H17000025	UNITED PARCEL SERVICE	10/09/99	10/15/99	SHIPPING SERVICES	55.50
11-03 P1	00H17000025	DO	10/02/99	10/08/99	SHIPPING SERVICES	109.50
11-15 P1	00H17000030	KAS ENTERPRISES	10/01/99	10/31/99	UTILITIES-0.0.	134.66
11-15 P1	00H17000029	UNITED PARCEL SERVICE	10/23/99	10/29/99	SHIPPING SERVICES	122.50
11-15 P1	00H17000029	DO	10/16/99	10/22/99	SHIPPING SERVICES	57.25
11-22 P9	0H1702R9911	HAROLD DAVIS, JR	11/01/99	11/30/99	EAST LIVERPOOL - RENT	656.00
11-22 P9	0H1701R9911	KAS ENTERPRISES	11/01/99	11/30/99	YOUNGSTOWN-RENT	750.00
11-22 P9	0H1703R9911	THE MARION PLAZA, INC.	11/01/99	11/30/99	NILES - RENT	20.66
11-23 P1	00H17000039	EASTWOOD HALL	05/13/99	08/16/99	MATER AND SEWER	68.00
11-23 P1	00H17000040	UNITED PARCEL SERVICE	11/06/99	11/05/99	SHIPPING SERVICES	86.50
11-23 P1	00H17000040	DO	11/06/99	11/12/99	SHIPPING SERVICES	1,458.60
11-30 S4	99334001083	DO	10/01/99	10/31/99	RECORDING (TRANSFER)	196.61
11-30 S5	99334000597	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	244.65
11-30 S5	993340001034	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	84.00
11-30 S5	99334001472	DO	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,530.00
11-30 S5	99334001911	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	201.00
11-30 S5	99334002352	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	86.00
11-30 S5	99334002793	DO	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	169.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. JAMES A TRAFICANT JR -CON.						
11-30	56	A0H40536A11	11/01/99 11/30/99	RENT YOUNGSTOWN	2,397.00	
12-03	P1	00H17000043	11/13/99 11/19/99	SHIPPING SERVICES	110.75	
12-20	P9	0H1702R9912	12/31/99	EAST LIVERPOOL - RENT	60.00	
12-20	P9	0H1703R9912	12/01/99 12/31/99	YOUNGSTOWN-RENT	656.00	
12-20	P9	0H1703R9912	12/01/99 12/31/99	NILES - RENT	757.00	
12-21	S6	A0H40536A12	12/01/99 12/31/99	RENT YOUNGSTOWN	2,397.00	
12-29	P1	00H17000057	07/15/99 08/18/99	ELECTRIC BILL	129.59	
12-29	P1	00H17000054	12/01/99 12/01/99	DELIVERY OF TAPES	20.00	
12-29	P1	00H17000054	12/06/99 12/06/99	DELIVERY OF TAPES	20.00	
12-29	P1	00H17000058	12/01/99 12/01/99	STUDIO TIME AND RECORDING	505.00	
12-29	P1	00H17000059	12/01/99 12/01/99	SHIPPING OF TAPES	7.10	
12-29	P1	00H17000060	12/03/99 12/03/99	STUDIO TIME AND RECORDING	505.00	
12-29	P1	00H17000061	12/03/99 12/03/99	SHIPPING OF TAPES	7.10	
12-29	P1	00H17000053	11/27/99 12/03/99	SHIPPING SERVICES	32.00	
12-29	P1	00H17000053	11/13/99 11/26/99	SHIPPING SERVICES	15.50	
12-29	P1	00H17000062	12/04/99 12/10/99	SHIPPING SERVICES	25.00	
12-31	S4	99365001062	11/01/99 11/30/99	RECORDING (TRANSFER)	1,092.35	
12-31	S5	99365000592	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	196.61	
12-31	S5	99365001029	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	216.22	
12-31	S5	99365001467	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
12-31	S5	99365001906	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	84.00	
12-31	S5	99365002347	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	201.00	
12-31	S5	99365002788	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	141.58	
					24,961.93	
PRINTING AND REPRODUCTION						
11-02	P2	OSPTP22779	10/21/99 10/21/99	1000 GOLD SEAL CARDS	51.00	
11-02	P2	OSPTP22779	10/12/99 10/21/99	1000 GOLD SEAL CARDS	51.00	
11-30	S3	99334000284	11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	69.00	
12-31	S5	99365000163	12/01/99 12/31/99	PHOTOGRAPHIC (TRANSFER)	123.40	
					294.40	
OTHER SERVICES						
10-06	P1	00H17000001	09/17/99 09/17/99	FIRE SAFETY SYSTEM	90.22	
10-06	P1	00H17000001	09/01/99 09/30/99	TRASH REMOVAL	128.73	
10-06	P1	00H17000002	09/01/99 09/30/99	CUSTODIAL SERVICES-NILES	90.00	
10-13	P1	00H17000006	10/08/99 10/08/99	TRAINING CLASS	2,206.63	
11-03	P1	00H17000026	10/01/99 10/31/99	TRASH REMOVAL	128.73	
11-03	P1	00H17000023	10/01/99 10/31/99	CUSTODIAL SERVICE	90.00	
11-15	P1	00H17000032	09/01/99 10/31/99	CUSTODIAL SERVICES	140.00	
11-23	P1	00H17000035	11/01/99 11/30/99	TRASH REMOVAL	128.73	
11-23	P1	00H17000037	11/01/99 11/30/99	CUSTODIAL SERVICES-NILES D.O.	90.00	
12-29	P1	00H17000052	12/01/99 12/31/99	TRASH REMOVAL	128.73	
					90.22	
					128.73	
					90.00	
					2,206.63	
					128.73	
					90.00	
					140.00	
					128.73	
					90.00	
					128.73	

PRINTING AND REPRODUCTION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIH TURNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	52,195.02	4,772.37
				PERSONNEL COMPENSATION	599,238.44	166,451.56
				PERSONNEL BENEFITS	80.39	50.61
				TRAVEL	29,497.73	5,642.92
				RENT, COMMUNICATION, UTILITIES	65,196.03	16,639.98
				PRINTING AND REPRODUCTION	15,497.27	1,511.18
				OTHER SERVICES	50.00	50.00
				SUPPLIES AND MATERIALS	34,631.36	16,718.25
				EQUIPMENT	64,869.27	21,975.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,255.51	233,811.97
				OFFICE TOTALS:	861,255.51	233,811.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,043.20
11-29 P4	9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	508.16
12-29 P4	9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	678.36
12-29 P5	9MS3080068	DO	11/13/99	11/13/99	FRANKED MAIL	2,542.65

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

	ALDRED,CYNTHIA K	10/01/99	12/31/99	CASEWORKER/SPECIAL PROJECTS	9,037.25
	ASHBY,TRENTON E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,750.00
	BUTLER,MORHA MAE	10/01/99	12/31/99	DISTRICT CASEWORKER	12,245.00
	DONNAHOE,LORRI E	10/01/99	11/10/99	DISTRICT CASEWORKER	4,715.20
	DO	10/01/99	10/01/99	DISTRICT CASEWORKER (OTHER COMPENSATION)	227.67
	FREYER,ALLAN MATHEW	10/01/99	12/31/99	SYSTEMS ADMIN./LEGISLATIVE CORRESPONDENT	6,575.00
	GRAY,ANN L	10/01/99	12/31/99	FIELD REPRESENTATIVE	10,000.01
	HUFFMAN,JERRY H	10/01/99	12/31/99	DISTRICT DIRECTOR	21,977.75
	HURLEY,ELIZABETH	10/01/99	12/31/99	CHIEF OF STAFF	23,249.99
	HAXWELL,JAMES C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,000.00
	MIZIRL,NICOLE A	10/01/99	12/31/99	STAFF ASSISTANT	5,750.01
	MULLEN,MICHAEL P	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,250.01
	NEWELL,ASHLEY J	10/01/99	12/31/99	EXECUTIVE ASSISTANT	10,499.99
	OLIVER,MONICA	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,140.00
	PORE,ROBERT DAVID	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,600.01
	ROBINSON,JULIE	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	10,000.01
	SMITH,SAMANTHA C	11/12/99	12/31/99	DISTRICT CASE WORKER	3,633.67
	SOFFER,NICOLE	12/13/99	12/31/99	PAID INTERN	300.00
	THOMPSON,BARBARA J	10/01/99	12/31/99	STAFF ASSISTANT	7,499.99

PERSONNEL BENEFITS
 11-30 S7 99334000166 11/01/99 11/30/99 TRANSIT BENEFIT 25.30
 12-31 S7 99365000166 12/01/99 12/31/99 TRANSIT BENEFIT 25.31
 PERSONNEL BENEFITS TOTALS: 50.61

TRAVEL
 10-15 P1 0TX02000013 BARBARA THOMPSON 10/05/99 10/05/99 MILEAGE 90.30
 10-18 P1 0TX02000015 HON, JIM TURNER 04/11/99 05/07/99 AIRFARE-MASH-HOUSTON 499.00
 10-18 P1 0TX02000016 DO 08/17/99 08/17/99 GAS 14.71
 10-22 P1 0TX02000017 ELIZABETH HURLEY 08/14/99 08/20/99 AIRFARE - DCA TO DPM AND RTN 475.00
 10-28 P1 0TX02000028 HON, JIM TURNER 10/22/99 10/24/99 RENTAL CAR 82.11
 10-28 P1 0TX02000028 DO 10/24/99 10/24/99 GASOLINE 9.34
 10-28 P1 0TX02000028 DO 10/23/99 10/23/99 GASOLINE 9.81
 10-28 P1 0TX02000028 DO 10/24/99 10/24/99 MEALS 11.47
 10-28 P1 0TX02000028 DO 10/24/99 10/24/99 MEALS 84.24
 10-28 P1 0TX02000028 DO 10/23/99 10/23/99 LODGING 668.70
 10-28 P1 0TX02000027 JERRY HUFFMAN 08/12/99 09/30/99 MILEAGE 4.32
 10-28 P1 0TX02000027 DO 10/07/99 10/07/99 MEALS 5.88
 10-28 P1 0TX02000027 DO 09/23/99 09/23/99 MEALS 17.16
 10-28 P1 0TX02000031 DO 08/16/99 08/16/99 MEALS 5.85
 10-28 P1 0TX02000031 DO 09/20/99 09/20/99 MEALS 499.50
 11-03 P1 0TX02000032 HON, JIM TURNER 10/22/99 10/23/99 AIRFARE-MASH-HOUS-RTN 164.22
 11-17 P1 0TX02000037 DO 11/10/99 11/14/99 RENTAL CAR 12.72
 11-17 P1 0TX02000037 DO 11/14/99 11/14/99 GASOLINE 18.94
 11-17 P1 0TX02000037 DO 08/16/99 08/16/99 GASOLINE 248.25
 11-17 P1 0TX02000037 DO 11/14/99 11/14/99 AIRFARE-MASH-HOUSTON-DC 18.94
 11-17 P1 0TX02000037 DO 11/11/99 11/11/99 AIRFARE-DC-HOUSTON 249.75
 11-19 P1 0TX02000039 ANN GRAY 09/14/99 10/29/99 MILEAGE 351.00
 11-19 P1 0TX02000039 DO 10/21/99 10/21/99 MEAL 10.00
 11-19 P1 0TX02000039 DO 10/29/99 10/29/99 MEAL 6.50
 11-23 P1 0TX02000044 DAVIS PORE 11/18/99 11/21/99 AIR TRAVEL-DC-DALLAS-DC 208.00
 12-01 P1 0TX02000045 HON, JIM TURNER 11/18/99 11/21/99 RENTAL CAR 112.32
 12-01 P1 0TX02000059 JERRY HUFFMAN 11/19/99 11/19/99 AIRFARE MASH-HOUSTON 251.25
 12-06 P1 0TX02000059 DO 11/16/99 11/16/99 MEAL 7.00
 12-06 P1 0TX02000059 DO 11/04/99 11/04/99 MEAL 15.35
 12-07 P1 0TX02000063 DO 10/28/99 10/28/99 MEAL 6.50
 12-07 P1 0TX02000063 DO 10/07/99 10/28/99 MILEAGE 216.60
 12-07 P1 0TX02000063 DO 11/01/99 11/21/99 MILEAGE 459.00
 12-07 P1 0TX02000063 DO 11/04/99 11/05/99 LODGING 64.41
 12-07 P1 0TX02000063 DO 11/19/99 11/19/99 MEAL 4.77
 12-09 P1 0TX02000064 HON, JIM TURNER 11/05/99 11/05/99 MEAL 5.07
 12-09 P1 0TX02000064 DO 07/09/99 07/09/99 MEAL 22.81
 12-09 P1 0TX02000064 DO 07/09/99 07/09/99 MEAL 6.47
 12-09 P1 0TX02000064 DO 08/16/99 08/16/99 GASOLINE 15.50
 12-09 P1 0TX02000065 DO 09/27/99 09/27/99 CAB FARE 7.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON - CON.							
1999 HON. JIM TURNER -CON.							
12-09	P1	OTX02000065 HON. JIM TURNER		08/12/99	08/12/99 MEAL		6.68
12-09	P1	OTX02000065 DO		07/09/99	07/09/99 MEAL		8.50
12-09	P1	OTX02000065 DO		11/29/99	12/03/99 MILEAGE		131.94
12-09	P1	OTX02000066 DO		11/10/99	11/10/99 TOLL		1.00
12-09	P1	OTX02000066 DO		11/16/99	11/16/99 TOLL		1.00
12-09	P1	OTX02000066 DO		11/22/99	11/22/99 TOLL		1.00
12-09	P1	OTX02000066 DO		07/02/99	07/02/99 TOLL		1.00
12-09	P1	OTX02000066 DO		09/17/99	09/17/99 CAB FARE		8.50
12-15	P1	OTX02000067 DO		12/06/99	12/06/99 AIRFARE -MASH-HOUSTON		249.75
12-15	P1	OTX02000067 DO		11/11/99	11/11/99 GASOLINE		13.56
12-22	P1	OTX02000073 DO		12/11/99	12/11/99 AIRFARE-MASH-HOUSTON		249.88
12-22	P1	OTX02000072 SAMANTHA C SMITH		12/10/99	12/10/99 MEAL		20.00
						TRAVEL TOTALS:	5,642.92
RENT, COMMUNICATION, UTILITIES							
10-04	P1	OTX02000006 ENERGY		08/06/99	09/06/99 UTILITIES		77.00
10-04	P1	OTX02000001 GTE WIRELESS		08/04/99	08/04/99 CELLULAR PHONE SERVICE		1.09
10-06	P1	OTX02000010 FEDERAL EXPRESS CORP		09/13/99	09/15/99 SHIPPING/DELIVERY SERVICE		3.57
10-06	P1	OTX02000011 GTE WIRELESS		08/15/99	09/14/99 CELLULAR PHONE SERVICE		60.42
10-06	P1	OTX02000007 TCA CABLE		09/28/99	10/27/99 CABLE SERVICE		33.24
10-20	P9	TX0201R9910 LAMAR UNIVERSITY-ORANGE		10/01/99	10/31/99 ORANGE - RENT		200.00
10-22	P1	OTX02000019 FEDERAL EXPRESS CORP		09/17/99	10/01/99 SHIPPING/DELIVERY SERVICE		11.10
10-22	P1	OTX02000020 DO		09/23/99	09/24/99 SHIPPING/DELIVERY SERVICE		3.74
10-27	P1	OTX02000026 ENERGY		09/06/99	10/07/99 UTILITIES		100.81
10-28	P1	OTX02000031 JERRY HUFFMAN		08/20/99	08/20/99 MAILINGS		32.85
10-29	S6	AY52119A10 GENERAL SERVICES ADMIN.		10/01/99	10/31/99 RENT LUFKIN		2,722.00
10-31	S5	99304000599		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)		84.50
10-31	S5	99304001036		09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)		447.76
10-31	S5	99304001476		09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00
10-31	S5	99304003193		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)		50.00
10-31	S5	99304002354		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)		165.00
11-02	P1	OTX02000034 FEDERAL EXPRESS CORP		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)		869.35
11-02	P1	OTX02000035 DO		10/06/99	10/07/99 SHIPPING/DELIVERY SERVICE		7.29
11-02	P1	OTX02000033 GTE WIRELESS		10/13/99	10/14/99 SHIPPING/DELIVERY SERVICE		3.57
11-19	P1	OTX02000043 COX COMMUNICATIONS		09/15/99	10/14/99 CELLULAR PHONE SERVICE		115.26
11-19	P1	OTX02000041 ENERGY		10/28/99	11/27/99 CABLE SERVICE		38.51
11-22	P9	TX0201R9911 LAMAR UNIVERSITY-ORANGE		10/07/99	11/03/99 UTILITIES		48.91
11-29	P1	OTX02000041 ENERGY		11/01/99	11/30/99 ORANGE - RENT		200.00
11-30	S5	99334000598		08/06/99	09/06/99 UTILITIES		77.00
11-30	S5	99334001035		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)		84.50
11-30	S5	99334001035		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)		474.22
11-30	S5	99334001473		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00

11-30 S5	99354001912	.....	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	48.00
11-30 S5	99354002353	.....	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30 S5	99354002794	.....	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	414.08
11-30 S6	ATX52119A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT LUFKIN	2,722.00
12-02 P1	OTX02000052	FEDERAL EXPRESS CORP	10/19/99	10/21/99	SHIPPING/DELIVERY SERVICE	35.47
12-02 P1	OTX02000053	DO	10/08/99	10/28/99	SHIPPING/DELIVERY SERVICE	19.22
12-02 P1	OTX02000054	DO	11/03/99	11/10/99	SHIPPING/DELIVERY SERVICE	46.02
12-02 P1	OTX02000050	GTE WIRELESS	10/15/99	11/14/99	CELLULAR PHONE SERVICE	75.82
12-06 P1	OTX02000061	COX COMMUNICATIONS	11/28/99	12/27/99	CABLE SERVICE	38.51
12-06 P1	OTX02000056	FEDERAL EXPRESS CORP	11/11/99	11/19/99	SHIPPING/DELIVERY SERVICE	7.47
12-15 PR	OPAC0000201	ENERGY	08/06/99	09/06/99	CANCELED CHECK - STOP PAYMENT	-77.00
12-20 HR	TX020189912	LAMAR UNIVERSITY-ORANGE	12/01/99	12/31/99	ORANGE - RENT	200.00
12-21 S6	ATX52119A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT LUFKIN	2,722.00
12-29 P1	OTX02000080	ENERGY	11/03/99	12/07/99	UTILITIES	43.92
12-29 P1	OTX02000081	FEDERAL EXPRESS CORP	11/17/99	11/29/99	SHIPPING/DELIVERY SERVICE	15.52
12-31 S5	99356000593	.....	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	84.50
12-31 S5	99356001030	.....	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	391.19
12-31 S5	99356001468	.....	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31 S5	99356001907	.....	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	68.00
12-31 S5	99356002348	.....	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31 S5	99356002789	.....	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	413.57
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,659.98

10-04 P1	OTX02000005	ACCURATE WORD INC.	09/21/99	09/21/99	PRINTING SERVICES	86.00
10-06 P1	OTX02000009	LUFKIN PRINTING COMPANY	09/13/99	09/13/99	LAMINATE CARDS	39.24
10-06 P1	OTX02000009	DO	09/22/99	09/22/99	LAMINATE CARDS	60.59
10-18 P1	OTX02000014	DAVID L. ANDRUKITIS, INC.	10/16/99	10/16/99	PRINTING SERVICES	905.00
10-18 P1	OTX02000016	HON. JIM TURNER	03/17/99	03/17/99	FILM PROCESSING	72.43
10-22 P1	OTX02000024	MAL-HART STORE #236	04/10/99	04/10/99	FILM PROCESSING	20.50
10-28 P1	OTX02000030	JERRY HUFFMAN	08/21/99	08/27/99	FILM PROCESSING	13.90
10-28 P1	OTX02000030	DO	08/21/99	08/27/99	FILM PROCESSING	11.03
10-31 S3	993504000072	.....	08/21/99	08/21/99	FILM PROCESSING	15.33
11-19 P1	OTX02000038	ACCURATE WORD INC.	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
11-19 P1	OTX02000039	ANN GRAY	10/21/99	10/21/99	PRINTING SERVICES	86.00
11-30 S3	993540000085	.....	09/21/99	09/21/99	FILM PROCESSING	8.56
11-30 S3	993540000051	ASHLEY NEMELL	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
12-06 P1	OTX02000051	ACCURATE WORD INC.	12/02/99	11/22/99	PRINTING SERVICES	34.00
12-06 P1	OTX02000062	ACCURATE WORD INC.	12/02/99	12/02/99	PRINTING SERVICES	124.00
12-31 S3	993560000044	.....	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,511.18
12-07 P1	OTX02000057	LEADERSHIP SE TEXAS	12/03/99	12/03/99	TRAINING	50.00
		OTHER SERVICES TOTALS:			OTHER SERVICES TOTALS:	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM TURNER -CON.						
SUPPLIES AND MATERIALS						
10-04	P1	0TX02000004	02/08/99	02/07/00 SUBSCRIPTION	4,000.00	
10-04	P1	0TX02000003	07/30/99	08/26/99 MATER AND COFFEE FOR CONST	157.78	
10-04	P1	0TX02000002	10/01/99	11/30/99 SUBSCRIPTION	30.00	
10-06	P1	0TX02000008	09/01/99	08/31/00 SUBSCRIPTION TO DISTRICT	18.00	
10-18	P2	0SSPA37216	09/29/99	10/06/99 TONER FOR CANON NP6030	51.00	
10-18	P2	0SSPA37216	09/29/99	10/06/99 STAPLES FOR CANON NP6030	59.00	
10-18	P1	0TX02000016	03/12/99	03/12/99 CAMERA FOR USE IN OFFICE	280.89	
10-22	P1	0TX02000018	09/03/99	09/03/99 MEALS	72.00	
10-22	P1	0TX02000025	08/01/99	08/01/99 DRINKS FOR CONSTITUENTS	18.97	
10-22	P1	0TX02000023	08/30/99	09/26/99 DRINKING WATER FOR CONSTITUENT	159.11	
10-22	P1	0TX02000021	08/09/99	08/09/99 OFFICE SUPPLIES	156.94	
10-22	P1	0TX02000022	05/06/99	05/06/99 OFFICE SUPPLIES	33.93	
10-22	P1	0TX02000022	06/26/99	06/26/99 OFFICE SUPPLIES	30.34	
10-28	P1	0TX02000027	10/01/99	10/01/99 MEAL	12.00	
10-28	P1	0TX02000027	09/30/99	09/30/99 MEALS	6.75	
10-28	P1	0TX02000029	08/26/99	08/26/99 MEALS	7.00	
10-28	P1	0TX02000030	08/26/99	08/26/99 MEALS	7.00	
10-28	P1	0TX02000030	08/26/99	08/26/99 MEALS	7.00	
10-28	P1	0TX02000030	08/26/99	08/26/99 MEALS	7.00	
10-28	P1	0TX02000031	08/24/99	08/24/99 FILM	6.85	
10-31	SI	99304000152	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	858.28	
11-02	P1	0TX02000036	10/16/99	10/15/00 SUBSCRIPTION TO DISTRICT PAPER	102.00	
11-19	P1	0TX02000042	09/29/99	10/26/99 WATER/COFFEE FOR CONSTITUENTS	139.45	
11-19	P1	0TX02000040	11/01/99	11/11/99 OFFICE SUPPLIES	18.45	
11-30	SI	99334000157	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	957.35	
12-02	P1	0TX02000049	12/01/99	05/31/00 SUBSCRIPTION	90.00	
12-02	P1	0TX02000048	01/01/00	03/31/00 SUBSCRIPTION	105.59	
12-02	P1	0TX02000047	07/13/99	07/13/99 DRINKING WATER FOR CONSTITUENTS	6.00	
12-06	P1	0TX02000059	10/25/99	10/25/99 DRINKING WATER FOR CONSTITUENTS	9.00	
12-06	P1	0TX02000059	11/11/99	11/11/99 OFFICE KEYS	7.58	
12-06	P1	0TX02000060	12/03/99	12/31/00 SUBSCRIPTION	22.00	
12-06	P1	0TX02000058	09/08/99	09/08/99 DRINKING WATER FOR CONSTITUENT	6.00	
12-06	P1	0TX02000058	09/25/99	09/25/99 DRINKING WATER FOR CONSTITUENT	9.00	
12-06	P1	0TX02000058	10/05/99	10/05/99 DRINKING WATER FOR CONSTITUENT	6.00	
12-15	P1	0TX02000070	10/25/99	11/26/99 DRINKING WATER AND COFFEE	121.48	
12-15	P1	0TX02000068	12/15/99	12/15/00 SUBSCRIPTION	180.00	
12-16	P1	0TX02000069	11/29/99	11/29/99 SUPPLIES FOR CONSTITUENTS	40.02	
12-16	P1	0TX02000069	11/30/99	11/30/99 FOOD AND BEVERAGE	31.64	
12-17	P1	0TX02000071	12/07/99	12/07/99 CALENDARS	3,600.00	
12-27	P2	0SSPA37846	12/03/99	12/10/99 3' X 5' MARINE OUTDOOR FLAG	20.05	

12-28 P1	0TX02000074	STORY MRIGHT	08/27/99	08/27/99	OFFICE SUPPLIES	4.25
12-28 P1	0TX02000074	DO	08/27/99	08/27/99	OFFICE SUPPLIES	21.74
12-28 P1	0TX02000074	DO	09/01/99	09/01/99	OFFICE SUPPLIES	2.39
12-28 P1	0TX02000074	DO	09/01/99	09/01/99	OFFICE SUPPLIES	28.70
12-28 P1	0TX02000075	DO	11/03/99	11/03/99	OFFICE SUPPLIES	71.80
12-28 P1	0TX02000075	DO	11/12/99	11/12/99	OFFICE SUPPLIES	65.09
12-28 P1	0TX02000075	DO	11/15/99	11/15/99	OFFICE SUPPLIES	74.95
12-28 P1	0TX02000075	DO	11/18/99	11/18/99	OFFICE SUPPLIES	68.97
12-29 P1	0TX02000076	CONGRESSIONAL QUARTERLY, INC	02/20/00	02/19/01	SUBSCRIPTION	1,664.51
12-29 P1	0TX02000077	NATIONAL JOURNAL GROUP	05/03/00	05/02/01	SUBSCRIPTION	1,397.00
12-29 P1	0TX02000078	NEWTON COUNTY NEWS	02/01/00	01/31/01	SUBSCRIPTION	19.00
12-29 P1	0TX02000083	STORY MRIGHT	09/17/99	09/17/99	OFFICE SUPPLIES	454.00
12-29 P1	0TX02000083	DO	09/20/99	09/20/99	OFFICE SUPPLIES	16.72
12-29 P1	0TX02000083	DO	10/12/99	10/12/99	OFFICE SUPPLIES	45.87
12-29 P1	0TX02000083	DO	10/21/99	10/21/99	OFFICE SUPPLIES	17.17
12-29 P1	0TX02000079	TEXAS STATE DIRECTORY PRESS	12/20/99	12/20/99	REFERENCE MATERIAL	428.25
12-29 P1	0TX02000082	THE BUNA BEACON	01/01/00	12/31/00	SUBSCRIPTION	19.00
12-31 S1	99356000151		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	673.39

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	10-31 S2	99356003422	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,576.91
	11-30 S2	99336003569	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-177.07
	11-30 S2	99336003550	03/23/99	03/23/99	EQUIPMENT (TRANSFER)	50.00
	11-30 S2	99336003551	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.17
	11-30 S2	99336003552	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.17
	11-30 S2	99336003553	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-20.54
	11-30 S2	99336003554	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,556.26
	12-31 S2	99356003421	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	12,989.26
						21,975.10
						233,811.97
						=====
						233,811.97
						=====

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL	46,655.54
PERSONNEL COMPENSATION	643,470.79
TRAVEL	39,692.49
RENT, COMMUNICATION, UTILITIES	76,856.28
PRINTING AND REPRODUCTION	14,087.45
OTHER SERVICES	1,315.34
SUPPLIES AND MATERIALS	14,044.31
EQUIPMENT	50,282.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,404.52
	=====
OFFICE TOTALS:	886,404.52
	=====

1999 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1999 HON. MARK UDALL -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P5	9H5509011B	09/10/99	09/18/99	FRANKED MAIL	9,641.09
10-26	P4	9USP5099918	09/01/99	09/30/99	FRANKED MAIL	377.29
11-24	P5	9H5509015B	10/26/99	10/26/99	FRANKED MAIL	2,901.51
11-24	P5	9H5509016B	10/25/99	10/25/99	FRANKED MAIL	1,482.41
11-29	P4	9USPS109918	10/01/99	10/31/99	FRANKED MAIL	625.45
12-29	P4	9USPS119918	11/01/99	11/30/99	FRANKED MAIL	255.56
12-29	P5	9H5509017B	11/02/99	11/02/99	FRANKED MAIL	6,574.68
12-29	P5	9H5509019B	11/12/99	11/12/99	FRANKED MAIL	370.55
					FRANKED MAIL TOTALS:	22,228.52
PERSONNEL COMPENSATION						
		BARRETT,JENNIFER	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,250.01
		BEHOIT,LUCILLE L	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT-CHIEF	5,999.99
		BURKE,CODY A	10/01/99	10/01/99	DEPUTY CHIEF OF STAFF	123.61
		CARPENTER,LISA K	10/04/99	12/31/99	LEGISLATIVE AIDE	4,729.16
		CLARKE,STEPHANIE	10/01/99	12/31/99	CONGRESSIONAL ASSISTANT	9,374.99
		ELLISON,ANN CARTER	10/01/99	12/31/99	CONGRESSIONAL ASSISTANT	7,750.01
		HEALY,JANE H	10/01/99	12/31/99	CONGRESSIONAL ASSISTANT	8,098.76
		HINGA,SEAN	10/01/99	12/31/99	STAFF ASSISTANT	7,499.99
		JOHNS,HARY E	11/01/99	12/31/99	CONG ASSISTANT/CORRESPONDENT	5,291.67
		DO	10/01/99	10/31/99	CONGRESSIONAL ASSISTANT	2,125.00
		JONES,CAROLYN M	10/01/99	12/31/99	CONGRESSIONAL ASSISTANT	9,500.00
		KRESSIN,STEPHANIE	10/01/99	11/30/99	CONGRESSIONAL AIDE	2,916.66
		MAUCK,TIMOTHY J	10/01/99	12/31/99	STAFF ASSISTANT	5,750.01
		PACHECO,LANRENCE	10/01/99	12/31/99	PRESS SECRETARY & LEGIS ASST	11,125.01
		PFEIFFER,IAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,999.99
		PHILLIPS,ZACHARY	10/01/99	12/31/99	CONGRESSIONAL AIDE	6,875.00
		ROKALA,JENNIFER K	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	13,000.01
		SALAZAR,ALAN	10/01/99	12/31/99	CHIEF OF STAFF	25,499.99
		SLOSS,CHARLES STANLEY	10/01/99	12/31/99	SENIOR COUNSEL	16,750.01
		YOUNG,DOUGLAS E	10/01/99	12/31/99	CONGRESSIONAL ASSISTANT	11,375.01
					PERSONNEL COMPENSATION TOTALS:	172,034.88
TRAVEL						
10-04	P1	0C002000003	09/15/99	09/20/99	DISTRICT TRAVEL WITH MEU	47.00
10-04	P1	0C002000007	07/09/99	09/01/99	DISTRICT TRAVEL	58.75
10-04	P1	0C002000002	09/13/99	09/17/99	DC/DENVER/DC TRAVEL	502.00
10-04	P1	0C002000002	09/21/99	09/26/99	DC/DENVER/DC TRAVEL	502.00
10-04	P1	0C002000009	09/08/99	09/10/99	DENVER/DULLES/DENVER	502.00
10-15	P1	0C002000019	10/04/99	10/06/99	DENVER/DC/DENVER	163.00
10-15	P1	0C002000013	08/16/99	08/16/99	JENNIFER ROKALA, DC TO DIST	162.00

10-15 P1	0C002000011	HON, MARK E UDALL	09/23/99	09/28/99	MEU TAXI	10.00
10-15 P1	0C002000017	DO	09/27/99	10/01/99	DC/DENVER/DC	527.25
10-15 P1	0C002000017	DO	10/04/99	10/07/99	DC/DENVER/DC	552.50
10-15 P1	0C002000020	TRANSCOM INC	09/08/99	09/27/99	MEU SHUTTLE SERVICE	389.85
10-19 P1	0C002000026	ALAN SALAZAR	10/04/99	10/06/99	PARKING/TAXIS, SHUTTLE	19.30
10-19 P1	0C002000026	DO	10/04/99	10/06/99	MEALS IN DC	43.00
10-26 P1	0C002000030	HON, MARK E UDALL	10/15/99	10/18/99	DC/DENVER/DC	552.50
10-29 P1	0C002000031	CAROLYN H JONES	10/18/99	10/21/99	DENVER/DC/DENVER (ELLISON)	400.68
10-29 P1	0C002000031	DO	10/18/99	10/21/99	DENVER/DC/DENVER	460.68
10-29 P1	0C002000031	DO	10/18/99	10/21/99	BMI/DC/BMI	8.75
10-29 P1	0C002000031	DO	10/18/99	10/21/99	DC HOTEL EXPENSES	514.67
10-29 P1	0C002000031	DO	10/20/99	10/21/99	TAXI/SHUTTLE (DC)	55.00
10-29 P1	0C002000032	DO	10/18/99	10/21/99	MEALS (CARTER/CJ)	48.46
10-29 P1	0C002000033	HON, MARK E UDALL	10/06/99	10/06/99	TAXI/SHUTTLE	17.00
11-02 P1	0C002000039	DO	10/25/99	10/25/99	MEU-DENVER/DULLES	276.25
11-02 P1	0C002000042	DO	10/12/99	10/12/99	DENVER/DULLES MEU	276.25
11-02 P1	0C002000040	STEPHANIE CLARKE	09/16/99	09/16/99	DISTRICT TRAVEL	186.25
11-02 P1	0C002000037	TRANSCOM INC	10/01/99	10/18/99	MEU SHUTTLE	310.50
11-03 P1	0C002000034	LISA CARPENTER	10/18/99	10/18/99	00 MILEAGE	8.75
11-03 P1	0C002000038	SEAN HINGA	08/12/99	08/12/99	DC/DENVER	81.00
11-15 P1	0C002000044	CAROLYN M JONES	10/30/99	11/01/99	DO TRAVEL	53.00
11-15 P1	0C002000046	HON, MARK E UDALL	10/22/99	10/25/99	DC/DENVER/DC	552.50
11-15 P1	0C002000045	ZACHARY PHILLIPS	10/27/99	10/27/99	DO TRAVEL	10.25
11-18 P1	0C002000049	CARTER ELLISON	09/12/99	10/30/99	DO TRAVEL	46.00
11-18 P1	0C002000049	DO	10/18/99	10/21/99	DC TAXI CAB/RAIL	35.50
11-18 P1	0C002000048	ZACHARY PHILLIPS	11/03/99	11/03/99	DO TRAVEL	10.50
12-06 P1	0C002000055	HON, MARK E UDALL	10/22/99	10/22/99	TAXI/SHUTTLE	6.00
12-06 P1	0C002000055	DO	10/29/99	11/01/99	DULLES/DENVER/DULLES	552.50
12-06 P1	0C002000055	DO	11/05/99	11/08/99	DULLES/DENVER/DULLES	552.50
12-16 P1	0C002000059	ALAN SALAZAR	11/15/99	11/20/99	DENVER/DC/DENVER	163.00
12-16 P1	0C002000062	DO	11/15/99	11/20/99	DC MEALS	124.25
12-16 P1	0C002000058	TRANSCOM INC	11/15/99	11/20/99	DC TRANSPORTATION	17.00
12-17 P1	0C002000074	CARTER ELLISON	10/22/99	11/08/99	SHUTTLE SERVICE FOR MEU	310.50
12-17 P1	0C002000063	HON, MARK E UDALL	11/05/99	12/04/99	DISTRICT TRAVEL	70.75
12-17 P1	0C002000063	DO	11/11/99	11/15/99	DULLES/DENVER/DULLES	552.50
12-17 P1	0C002000063	DO	11/19/99	11/19/99	DULLES/DENVER	276.25
12-17 P1	0C002000073	LISA CARPENTER	11/06/99	11/22/99	DISTRICT TRAVEL	17.12
12-17 P1	0C002000071	TRANSCOM INC	11/15/99	11/19/99	MEU SHUTTLE	103.50
12-21 P1	0C002000066	JENNIFER BARRETT	11/15/99	11/15/99	TAXIS	10.00
12-29 P1	0C002000080	CARTER ELLISON	12/01/99	12/13/99	DISTRICT TRAVEL W/MEU	62.25
12-29 P1	0C002000078	MARY E JOHNS	11/09/99	12/14/99	DISTRICT TRAVEL	35.00
12-30 HR	141652	HON, MARK E UDALL	10/22/99	10/25/99	REIMB) PAYMENT ERROR	-852.50
					TRAVEL TOTALS:	9,683.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK UDALL -CON.						
10-04	P1	0C002000004 AIRTOUCH CELLULAR	09/10/99 09/10/99	CELLULAR PHONE SERVICE/TOLLS	74.25	
10-04	P1	0C002000006 FEDERAL EXPRESS CORP	09/02/99 09/02/99	OVERNIGHT MAIL	16.32	
10-15	P1	0C002000018 PRIME STAR	10/13/99 11/12/99	DC CABLE TV	66.36	
10-20	P9	0C0201R9910 ONE PARK CENTRE OFFICE BLDG	10/01/99 10/31/99	MESTMINSTER,CO-RENT	78.19	4,563.00
10-29	P1	0C002000035 AIRTOUCH CELLULAR	10/11/99 11/10/99	CELLULAR PHONE SERVICE/TOLLS	3.62	
10-29	P1	0C002000036 FEDERAL EXPRESS CORP	09/28/99 09/29/99	EXPRESS MAIL/SHIPPING	131.94	
10-31	S5	99304000600	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	183.51	
10-31	S5	99304001037	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	630.00	
10-31	S5	99304001675	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	20.00	
10-31	S5	99304001914	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)	187.00	
10-31	S5	99304002355	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)	150.69	
11-22	P9	0C0201R9911 ONE PARK CENTRE OFFICE BLDG	11/01/99 11/30/99	MESTMINSTER,CO-RENT	4,563.00	
11-24	P1	0C002000052 PRIME STAR	11/13/99 12/12/99	DC CABLE TV	68.86	
11-30	S5	99354000599	10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	131.94	
11-30	S5	99354001036	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	206.87	
11-30	S5	99354001474	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
11-30	S5	99354001913	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	20.00	
11-30	S5	99354002354	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	187.00	
11-30	S5	99354002795	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	174.48	
12-06	P1	0C002000057 FEDERAL EXPRESS CORP	10/21/99 10/21/99	EXPRESS MAIL	7.20	
12-16	P1	0C002000061 AIRTOUCH CELLULAR	11/10/99 11/10/99	CELLULAR PHONE SERVICE/TOLLS	86.95	
12-17	P1	0C002000072 DOUGLAS E YOUNG	11/26/99 11/26/99	VIDEO - MEDICARE	89.05	
12-17	P1	0C002000067 FEDERAL EXPRESS CORP	10/26/99 10/27/99	EXPRESS MAIL	14.00	
12-17	P1	0C002000068 DO	11/08/99 11/09/99	EXPRESS MAIL	3.62	
12-20	P9	0C0201R9912 ONE PARK CENTRE OFFICE BLDG	12/01/99 12/31/99	MESTMINSTER,CO-RENT	4,563.00	
12-29	P1	0C002000081 FEDERAL EXPRESS CORP	11/24/99 11/24/99	EXPRESS MAIL	3.62	
12-29	P1	0C002000076 PRIME STAR	12/02/99 12/02/99	DC CABLE TELEVISION	66.36	
12-31	S5	99365000594	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	131.94	
12-31	S5	99365001031	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	134.89	
12-31	S5	99365001469	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
12-31	S5	99365001908	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	20.00	
12-31	S5	99365002349	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	187.00	
12-31	S5	99365002790	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	152.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,177.55	
10-04	P5	98E509011A PRINTING AND REPRODUCTION	09/15/99 09/15/99	SINGLE DROP MASS MAIL PRINTING	1,567.85	
10-15	P1	0C002000016 BC PRINTING	08/27/99 08/27/99	NEIGHBORHOOD WALK PAMPHLET	1,491.00	
10-15	P1	0C002000014 DAVID L. ANDRUKITIS, INC.	09/02/99 09/02/99	PRINTING & MAILING	274.00	
10-15	P1	0C002000021 LANIER WORLDWIDE, INC.	04/01/99 06/30/99	DC COPIER METER OVERAGES	43.29	

10-19 P1	0C002000025	DOUGLAS E YOUNG	10/08/99	10/08/99	FILM	11.14
11-02 P1	0C002000041	DAVID L. ANDRUKITIS, INC.	10/16/99	10/16/99	PRINTING & MAILING	40.00
11-02 P1	0C002000040	STEPHANIE CLARKE	10/25/99	10/25/99	FILM, PROCESSING	27.41
11-09 P5	9F53090005A	DAVID L. ANDRUKITIS, INC.	08/10/99	08/10/99	SINGLE DROP MASS MAIL PRINTING	698.70
11-09 P5	9F53090015A	DO	10/20/99	10/20/99	SINGLE DROP MASS MAIL PRINTING	610.10
11-15 P1	0C002000044	CAROLYN M JONES	10/25/99	10/25/99	PHOTO DEVELOPING	14.03
11-30 S3	9F534000059	.....	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	6.40
12-06 P5	9F5309016A	C&D PRINTING, INC.	10/20/99	10/20/99	SINGLE DROP MASS MAIL PRINTING	1,315.00
12-17 P1	0C002000064	DAVID L. ANDRUKITIS, INC.	11/10/99	11/10/99	PRINTING & MAILING	33.50
12-29 P1	0C002000075	LANIER WORLDWIDE, INC.	07/01/99	09/30/99	METER OVERAGE	126.77
					PRINTING AND REPRODUCTION TOTALS:	6,259.19
10-04 P1	0C002000008	CAROLYN M JONES	09/24/99	09/24/99	DO OFFICE SUPPLIES	43.93
10-04 P1	0C002000005	HIGH COUNTRY NEWS	09/16/99	09/16/99	DO SUBSCRIPTION	28.00
10-15 P1	0C002000023	CAROLYN M JONES	09/30/99	09/30/99	DO SUPPLIES	18.05
10-15 P1	0C002000012	CONGRESSIONAL QUARTERLY, INC	09/03/99	09/03/99	SUBSCRIPTION	293.50
10-15 P1	0C002000022	GENERAL SERV. ADMINISTRATION	09/20/99	09/20/99	DO SUPPLIES	33.78
10-19 P1	0C002000024	CONGRESSIONAL GREEN SHEETS	10/08/99	10/08/99	SUBSCRIPTION	495.00
10-19 P1	0C002000025	DOUGLAS E YOUNG	10/08/99	10/08/99	OFFICE SUPPLIES	26.83
10-26 P1	0C002000029	ELDORADO ARTESIAN SPRINGS	10/08/99	10/08/99	DO BOTTLED WATER	7.06
10-26 P1	0C002000028	GENERAL SERV. ADMINISTRATION	09/30/99	09/30/99	OFFICE SUPPLIES	52.40
10-26 P1	0C002000027	THE SUMMIT CAFE	09/07/99	09/07/99	REFRESHMENTS/SBA MEETING	122.00
10-31 S1	993094000120	.....	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	230.82
11-02 P1	0C002000043	AQUA COOL	10/15/99	10/15/99	DC BOTTLED WATER	26.50
11-15 P1	0C002000047	GENERAL SERV. ADMINISTRATION	10/20/99	10/20/99	DO OFFICE SUPPLIES	12.25
11-18 P1	0C002000050	JEFFCO PUBLISHING	11/23/99	11/22/00	SUB GOLDEN TRANSCRIPT	30.00
11-22 P1	0C002000051	JANE M HEALY	10/26/99	10/30/99	ACADEMY REFRESHMENTS	106.42
11-24 P1	0C002000054	ELDORADO ARTESIAN SPRINGS	11/05/99	11/05/99	DO BOTTLED WATER	32.12
11-24 P1	0C002000053	GENERAL SERV. ADMINISTRATION	10/31/99	10/31/99	DISTRICT OFFICE SUPPLIES	342.23
11-30 S1	993340000124	.....	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	180.83
12-06 P1	0C002000056	AQUA COOL	09/01/99	10/21/99	BOTTLED WATER - DC	60.00
12-16 P1	0C002000060	MARY E JOHNS	12/01/99	12/01/99	TV TAPING SUPPLIES	20.46
12-20 DP	0C002000001	GENERAL SERV. ADMINISTRATION	11/20/99	11/20/99	DO OFFICE SUPPLIES	54.88
12-20 P1	0C002000065	JENNIFER K ROKALA	11/10/99	11/10/99	DC OFFICE BOOK	58.11
12-29 P1	0C002000077	ELDORADO ARTESIAN SPRINGS	11/30/99	10/31/99	DO BOTTLED WATER	34.24
12-29 P1	0C002000077	DO	11/30/99	11/30/99	DO BOTTLED WATER	40.68
12-29 DP	0C002000002	GENERAL SERV. ADMINISTRATION	03/20/99	03/20/99	DO OFFICIAL SUPPLIES	43.98
12-29 DP	0C002000003	DO	03/20/99	03/20/99	DO OFFICIAL SUPPLIES	37.30
12-29 P1	0C002000082	LANIER WORLDWIDE, INC.	11/25/99	11/25/99	DO COPIER SUPPLIES	72.24
12-31 S1	993650000119	.....	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	299.95
					SUPPLIES AND MATERIALS TOTALS:	2,803.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK UDALL -CON.						
10-31	S2	99304005341	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	3,783.73	3,783.73
11-30	S2	99354003445	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,783.73	3,783.73
12-31	S2	99365003349	08/05/99	08/05/99 EQUIPMENT (TRANSFER)	92.50	92.50
12-31	S2	99365003350	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	76.00	76.00
12-31	S2	99365003351	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	3,859.73	3,859.73
					11,595.69	11,595.69
					242,783.15	242,783.15
					=====	=====
					242,783.15	=====

1999 HON. TOM UDALL

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099918	09/01/99	09/30/99 FRANKED MAIL	27,024.63	1,487.88
11-29	P4	9USPS109918	10/01/99	10/31/99 FRANKED MAIL	523,157.33	180,704.85
12-29	P4	9USPS119918	11/01/99	11/30/99 FRANKED MAIL	291.10	97.65
12-29	P5	9USPS125038	11/04/99	11/04/99 FRANKED MAIL	39,574.68	12,831.50
					71,597.87	23,407.75
					15,690.84	1,049.43
					4,451.77	1,368.06
					26,753.71	10,695.17
					57,297.66	15,949.78
					765,659.59	247,592.07
					=====	=====
					765,659.59	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-26	P4	9USPS099918	09/01/99	09/30/99 FRANKED MAIL	393.41	393.41
11-29	P4	9USPS109918	10/01/99	10/31/99 FRANKED MAIL	443.91	443.91
12-29	P4	9USPS119918	11/01/99	11/30/99 FRANKED MAIL	394.95	394.95
12-29	P5	9USPS125038	11/04/99	11/04/99 FRANKED MAIL	255.61	255.61
					1,487.88	1,487.88
PERSONNEL COMPENSATION						
AGUILAR, IHERESA						
10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE	9,976.65	9,976.65		
DE AZUA, RAMON						
10/01/99	12/31/99	SCHEDULER/CONSTITUENT LIAISON	10,200.02	10,200.02		
DIETZ, KRISTINE M						
10/01/99	12/31/99	SHARED EMPLOYEE	6,149.99	6,149.99		
FIERRO, CARLOS M						
11/08/99	12/31/99	LEGISLATIVE ASSISTANT	6,522.22	6,522.22		
GEAR, REBECCA C						
10/01/99	12/31/99	LEGISLATIVE SERVICES REPRESENTATIVE	7,521.99	7,521.99		
GONZALEZ, GERALD T E						
10/01/99	12/31/99	CHIEF OF STAFF	22,089.27	22,089.27		
JACQUEZ-ORTIZ, MICHELE						
10/01/99	12/31/99	STATE CO-DIRECTOR	15,714.27	15,714.27		
LOVELAND, GLEN L						
10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,725.02	8,725.02		

LUCERO, JUAN S	10/01/99	12/31/99	CONSTITUENT SERVICES MANAGER	11,238.70		
HARTINEZ, DAMON P	10/01/99	12/31/99	DRPT CHIEF OF STAFF/LEG DIR	18,957.14		
HARTINEZ, DEBORAH A	11/01/99	12/31/99	COMMUNITY OUTREACH & COMM DIR	7,578.05		
MORGAN, DONDA S	10/01/99	12/31/99	OFFICE MANAGER	13,499.99		
RENEE, MICHELLE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,624.99		
SANDOVAL, MARGARET D	10/01/99	12/31/99	SCHEDULER/CONSTITUENT SVCS REP	12,353.65		
SCHOLDER, MATT	12/01/99	12/31/99	TEMPORARY EMPLOYEE	170.00		
SENA, DANIEL R	07/01/99	07/26/99	SYSTEMS ANALYST/IC	-255.56		
TRUJILLO, HORACIO R	10/01/99	10/23/99	LEGISLATIVE ASSISTANT	1,788.89		
VALENCIA, PETER J	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE	9,695.71		
WHITE, WILLIAM T, JR	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE	9,553.86		
PERSONNEL COMPENSATION TOTALS:				180,704.85		
PERSONNEL BENEFITS						
10-31 S7	99304000131	10/01/99	10/31/99	TRANSIT BENEFIT	25.05	
11-30 S7	99334000120	11/01/99	11/30/99	TRANSIT BENEFIT	25.30	
12-31 S7	99354000125	12/01/99	12/31/99	TRANSIT BENEFIT	47.30	
PERSONNEL BENEFITS TOTALS:				97.65		
TRAVEL						
10-01 P1	0NH03000001	HORACIO TRUJILLO	09/22/99	09/22/99	TAXI	16.00
10-01 P1	0NH03000002	PETER J VALENCIA	09/15/99	09/15/99	MILEAGE	75.64
10-05 P1	0NH03000003	HORACIO TRUJILLO	08/21/99	09/03/99	DC/ABQ/DC	293.00
10-05 P1	0NH03000003	DO	08/21/99	09/02/99	RENTAL CAR	367.43
10-05 P1	0NH03000003	DO	08/28/99	08/30/99	PARKING EXPENSE	13.00
10-05 P1	0NH03000003	DO	08/29/99	09/02/99	GASOLINE EXPENSE	45.93
10-05 P1	0NH03000003	DO	08/28/99	09/02/99	MEAL EXPENSE	11.05
10-05 P1	0NH03000004	JUAN S LUCERO	09/02/99	09/16/99	MILEAGE EXPENSE	58.90
10-05 P1	0NH03000004	DO	09/16/99	09/16/99	MEAL EXPENSE	5.00
10-06 HR	234763	RAMADA INN	08/08/99	08/09/99	RET'D CHK; PAYMENT ERROR	-60.47
10-07 P1	0NH03000010	PETER J VALENCIA	09/22/99	09/26/99	STAFF MILEAGE EXPENSE 308 @.31	95.48
10-07 P1	0NH03000009	WILLIAM WHITE JR	07/30/99	08/30/99	MILEAGE	272.80
10-07 P1	0NH03000009	DO	07/30/99	08/12/99	PARKING	12.00
10-15 P1	0NH03000013	HON, TOM UDALL	10/03/99	10/03/99	TRAVEL ABQ/DC	136.50
10-15 P1	0NH03000013	DO	10/02/99	10/02/99	TRAVEL LAS CRUCES/FARMINGTON	140.00
10-15 P1	0NH03000013	DO	10/02/99	10/03/99	MEAL	19.57
10-15 P1	0NH03000013	DO	10/06/99	10/06/99	PARKING	12.00
10-15 P1	0NH03000014	DO	10/02/99	10/03/99	HOTEL	131.57
10-15 P1	0NH03000014	DO	10/02/99	10/03/99	MEAL	29.76
10-15 P1	0NH03000014	DO	10/05/99	10/05/99	TAXI	8.00
10-15 P1	0NH03000015	THERESA AGUILAR	10/01/99	10/01/99	MILEAGE	169.26
10-15 P1	0NH03000015	DO	10/01/99	10/02/99	MEAL	18.84
10-15 P1	0NH03000015	DO	09/10/99	09/10/99	PARKING	2.00
10-15 P1	0NH03000017	WILLIAM WHITE JR	10/06/99	10/08/99	TRAVEL ABQ/DC/ABQ	273.00
10-19 P1	0NH03000021	HON, TOM UDALL	10/07/99	10/12/99	DC/ABQ/DC	276.00
10-19 P1	0NH03000021	DO	10/07/99	10/12/99	HOTEL	66.34
10-19 P1	0NH03000021	DO	10/11/99	10/11/99	MILEAGE	68.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
10-19	P1	1999 HON. TOM UDALL -CON-	10/07/99	10/12/99 MEAL	55.15	
10-19	P1	HON. TOM UDALL	09/29/99	09/29/99 MILEAGE	75.64	
10-22	P1	0NMH03000022 PETER J VALENCIA	09/23/99	10/07/99 STAFF MILEAGE	42.16	
10-22	P1	0NMH03000027 GERALD GONZALEZ	09/23/99	09/23/99 STAFF PARKING	2.00	
10-22	P1	0NMH03000028 DO	10/15/99	10/17/99 TRAVEL DC/ABQ/DC	516.00	
10-22	P1	0NMH03000028 HON. TOM UDALL	10/15/99	10/17/99 MEMBER'S TAXI	50.00	
10-22	P1	0NMH03000028 DO	10/15/99	10/17/99 MEMBER'S MEAL	44.49	
10-22	P1	0NMH03000028 DO	10/16/99	10/17/99 MEMBER'S MILEAGE	37.20	
10-22	P1	0NMH03000028 DO	10/15/99	10/16/99 MEMBER'S HOTEL	66.34	
10-22	P1	0NMH03000026 PETER J VALENCIA	10/03/99	10/13/99 STAFF MILEAGE	151.28	
10-26	P1	0NMH03000032 MICHELE JACQUEZ-ORTIZ	09/13/99	10/18/99 STAFF MILEAGE	347.51	
10-26	P1	0NMH03000032 DO	09/21/99	10/09/99 STAFF MEAL	48.86	
10-26	P1	0NMH03000029 THE CARLYLE SUITES	10/04/99	10/08/99 STAFF HOTEL WHITE	460.00	
10-26	P1	0NMH03000031 WILLIAM WHITE JR	10/06/99	10/07/99 STAFF MEAL	36.52	
10-29	P1	0NMH03000034 HOLIDAY INN CLOVIS	10/08/99	10/11/99 HOTEL JACQUEZ-ORTIZ	176.52	
10-29	P1	0NMH03000034 DO	10/09/99	10/09/99 MEAL JACQUEZ-ORTIZ	9.00	
10-29	P1	0NMH03000037 RAMADA INN	10/01/99	10/02/99 HOTEL - AGUILAR	50.00	
10-29	P1	0NMH03000033 WILLIAM WHITE JR	10/13/99	10/13/99 MILEAGE	51.46	
11-02	P1	0NMH03000039 REBECCA C GEAR	09/28/99	10/11/99 MILEAGE	120.90	
11-02	P1	0NMH03000039 DO	10/11/99	10/11/99 MEAL	14.00	
11-12	P1	0NMH03000041 HOLIDAY INN CLOVIS	10/08/99	10/11/99 HOTEL	166.77	
11-12	P1	0NMH03000041 DO	10.09/99	10/09/99 MEAL	14.92	
11-15	P1	0NMH03000050 HON. TOM UDALL	10/27/99	11/02/99 TAXI	28.00	
11-15	P1	0NMH03000048 MARGARET D SANDOVAL	10/30/99	10/30/99 MILEAGE	70.00	
11-15	P1	0NMH03000047 MICHELE JACQUEZ-ORTIZ	10/30/99	10/30/99 MILEAGE	68.82	
11-15	P1	0NMH03000049 PETER J VALENCIA	10/28/99	10/28/99 MILEAGE	160.58	
11-15	P1	0NMH03000049 DO	10/28/99	10/28/99 MEAL	9.31	
11-15	P1	0NMH03000046 THERESA AGUILAR	10/16/99	10/28/99 MILEAGE	70.00	
11-16	P1	0NMH03000052 GERALD GONZALEZ	10/28/99	11/04/99 TRAVEL - DC/ABQ/DC	281.00	
11-18	P1	0NMH03000053 DEBORAH MARTINEZ	11/03/99	11/03/99 STAFF TRAVEL - ABQ/DC	136.50	
11-18	P1	0NMH03000053 DO	11/03/99	11/08/99 STAFF MEAL	169.52	
11-18	P1	0NMH03000053 DO	11/03/99	11/03/99 STAFF TAXI	15.00	
11-18	P1	0NMH03000053 DO	11/04/99	11/04/99 STAFF METRO	4.80	
11-22	P1	0NMH03000055 MICHELE JACQUEZ-ORTIZ	11/03/99	11/12/99 STAFF HOTEL EXPENSE	612.00	
11-22	P1	0NMH03000061 REBECCA C GEAR	11/04/99	11/09/99 STAFF MILEAGE	179.80	
11-22	P1	0NMH03000051 DO	11/08/99	11/09/99 STAFF MEAL EXPENSE	14.51	
11-22	P1	0NMH03000051 DO	10/26/99	10/28/99 MEAL EXPENSE	68.94	
11-22	P1	0NMH03000051 DO	10/27/99	10/28/99 PARKING EXPENSE	12.00	
11-22	P1	0NMH03000051 DO	10/26/99	10/28/99 MILEAGE EXPENSE	154.07	
11-22	P1	0NMH03000060 THERESA AGUILAR	10/30/99	10/30/99 MILEAGE	9.30	
11-25	P1	0NMH03000064 BUDGET INN	10/26/99	10/28/99 HOTEL EXPENSE-GEAR	112.54	

11-23	P1	0NM03000064	BUDGET INN	10/27/99	10/28/99	HOTEL EXPENSE-WHITE	56.27
11-23	P1	0NM03000064	DO	10/26/99	10/28/99	HOTEL EXPENSE-VALENCIA	112.54
11-23	P1	0NM03000069	DEBORAH MARTINEZ	11/10/99	11/15/99	METRO EXPENSE	16.00
11-23	P1	0NM03000069	DO	11/03/99	11/19/99	HOTEL TAX EXPENSE	106.08
11-23	P1	0NM03000069	DO	11/16/99	11/17/99	MEAL EXPENSE	37.82
11-23	P1	0NM03000069	DO	11/21/99	11/21/99	TRAVEL - DC/ABQ	139.50
11-23	P1	0NM03000071	DO	11/10/99	11/14/99	STAFF MEAL	149.06
11-23	P1	0NM03000071	DO	11/13/99	11/13/99	LODGING SUPPLIES	6.55
11-23	P1	0NM03000071	DO	11/09/99	11/13/99	TAXI EXPENSE	26.50
11-23	P1	0NM03000067	HON. TOM UDALL	11/12/99	11/15/99	MILEAGE EXPENSE	86.60
11-23	P1	0NM03000067	DO	11/12/99	11/12/99	MEAL EXPENSE	25.60
11-23	P1	0NM03000067	DO	11/13/99	11/15/99	PARKING & TAXI EXPENSE	16.00
11-23	P1	0NM03000066	JUAN S LUCERO	11/11/99	11/11/99	MILEAGE EXPENSE	72.54
11-23	P1	0NM03000068	PETER J VALENCIA	11/17/99	11/17/99	MILEAGE EXPENSE	16.00
11-23	P1	0NM03000070	DO	11/03/99	11/03/99	STAFF MILEAGE	75.64
11-23	P1	0NM03000065	THERESA AGUILAR	11/10/99	11/11/99	MILEAGE EXPENSE	172.67
11-23	P1	0NM03000065	DO	11/10/99	11/11/99	MEAL EXPENSE	14.04
11-30	P1	0NM03000074	HOLIDAY INN CLOVIS	11/08/99	11/09/99	HOTEL-JACQUEZ-ORTIZ	55.59
11-30	P1	0NM03000074	DO	11/09/99	11/09/99	MEAL	7.32
11-30	P1	0NM03000076	MICHELLE RENEE	11/18/99	11/22/99	TRAVEL - DC/ABQ/DC	279.00
12-01	P1	0NM03000075	BEST WESTERN REDROCK INN	11/10/99	11/11/99	HOTEL-AGUILAR	56.41
12-06	P1	0NM03000080	DEBORAH MARTINEZ	11/03/99	11/03/99	STAFF LUGGAGE	100.00
12-06	P1	0NM03000080	DO	11/17/99	11/21/99	STAFF TAXI	40.25
12-06	P1	0NM03000080	DO	11/19/99	11/21/99	STAFF MEAL	28.52
12-06	P1	0NM03000080	DO	11/19/99	11/19/99	STAFF METRO	7.00
12-06	P1	0NM03000083	DO	11/13/99	11/19/99	STAFF HOTEL	476.00
12-06	P1	0NM03000085	GERALD GONZALEZ	09/23/99	10/07/99	TRAVEL - DC/ABQ/DC	550.50
12-06	P1	0NM03000079	MICHELLE RENEE	11/18/99	11/22/99	STAFF HOTEL	220.36
12-06	P1	0NM03000079	DO	11/18/99	11/22/99	STAFF CAR RENTAL	140.33
12-06	P1	0NM03000079	DO	11/18/99	11/22/99	STAFF MEAL	62.59
12-06	P1	0NM03000081	PETER J VALENCIA	11/10/99	11/17/99	STAFF MILEAGE	151.28
12-06	P1	0NM03000081	DO	11/10/99	11/10/99	STAFF MEAL	2.37
12-09	P1	0NM03000088	DEBORAH MARTINEZ	11/03/99	11/30/99	MILEAGE	66.96
12-09	P1	0NM03000087	HON. TOM UDALL	11/19/99	12/01/99	MEALS	43.00
12-09	P1	0NM03000087	DO	11/19/99	11/19/99	DC/ABQ TKT# 4133	139.50
12-09	P1	0NM03000087	DO	12/01/99	12/01/99	ABQ/DC TKT# 4899	136.50
12-09	P1	0NM03000087	DO	11/30/99	12/01/99	HOTEL	66.34
12-09	P1	0NM03000087	DO	11/30/99	11/30/99	MEALS	19.93
12-16	P1	0NM03000089	JUAN GABRIEL RANCH	08/01/99	08/31/99	OFFICIAL LODGING	1,063.13
12-16	P1	0NM03000090	PETER J VALENCIA	12/01/99	12/01/99	MILEAGE EXPENSE	75.64
12-17	P1	0NM03000096	HON. TOM UDALL	12/08/99	12/08/99	TRAVEL ABQ/DC	279.00
12-17	P1	0NM03000097	DO	11/12/99	11/15/99	TRAVEL DC/ABQ/DC	168.02
12-20	P1	0NM03000099	THERESA AGUILAR	12/04/99	12/13/99	MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM UDALL						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	0NH03000008	FEDERAL EXPRESS CORP	09/02/99 09/13/99	EXPRESS MAIL DC-NH-NH-DC	32.54
10-05	P1	0NH03000006	FEDERAL EXPRESS CORP	10/01/99 10/31/99	CABLE INSTALLATION AND MONTHLY EXPENSE FOR SANTA FE	82.42
10-18	P1	0NH03000018	FEDERAL EXPRESS CORP	09/09/99 09/23/99	EXPRESS MAIL DC-NH) NH-DC	32.98
10-19	P1	0NH03000021	HON. TOM UDALL	10/08/99 10/11/99	PHONE EXPENSE	10.57
10-26	P1	0NH03000030	FEDERAL EXPRESS CORP	09/15/99 10/01/99	EXPRESS MAIL DC-NH-DC	57.59
10-29	P1	0NH03000036	DO	09/28/99 10/07/99	EXPRESS MAIL DC TO NH NM TO DC	54.66
10-29	S6	0NH00545410	GENERAL SERVICES ADMIN.	10/01/99 10/31/99	RENT SANTA FE	3,491.00
10-31	S5	99306000601		09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	397.75
10-31	S5	99306001038		09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	935.67
10-31	S5	99306001476		09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
10-31	S5	99306001915		09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	99306002356		09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	99306002797		09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)	1,068.73
11-02	P1	0NH03000039	REBECCA C GEAR	09/28/99 09/28/99	TELEPHONE CARD	47.99
11-02	P1	0NH03000039	DO	10/18/99 10/18/99	POSTAL EXPENSE BOX RENTAL	59.00
11-02	P1	0NH03000039	DO	09/28/99 09/28/99	POSTAL EXPENSE	11.75
11-12	P1	0NH03000042	FEDERAL EXPRESS CORP	09/29/99 10/12/99	EXPRESS MAIL DC-SF, SF-DC	51.39
11-12	P1	0NH03000043	DO	09/22/99 09/22/99	EXPRESS MAIL - SF TO DC	3.67
11-12	P1	0NH03000044	DO	10/12/99 10/19/99	EXPRESS MAIL DC-SF, SF-DC	22.30
11-12	P1	0NH03000041	HOLIDAY INN CLOVIS	10/08/99 10/08/99	TELEPHONE	4.34
11-18	P1	0NH03000055	FEDERAL EXPRESS CORP	10/22/99 10/27/99	EXPRESS MAIL DC TO NH NM TO DC	45.49
11-24	P1	0NH03000073	DO	10/22/99 11/01/99	EXPRESS MAIL DC TO NH NM TO DC	45.49
11-30	S5	99334000600		10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	23.50
11-30	S5	99334001037		10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	52.40
11-30	S5	99334001475		10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	932.12
11-30	S5	99334001914		10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	1,540.00
11-30	S5	99334002355		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	86.00
11-30	S5	99334002796		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	1,037.66
11-30	S6	0NH00545411	GENERAL SERVICES ADMIN.	11/01/99 11/30/99	RENT SANTA FE	3,492.00
12-03	P1	0NH03000077	FEDERAL EXPRESS CORP	10/27/99 11/10/99	EXPRESS MAIL-ALL	71.92
12-09	P1	0NH03000082	ALEZA MAJOR	11/20/99 11/20/99	TWO VIDEO TAPES & TAPING OF AN OFFICIAL EVENT	262.00
12-09	P1	0NH03000086	FEDERAL EXPRESS CORP	11/03/99 11/18/99	EXPRESS MAIL	39.10
12-16	P1	0NH03000093	DO	10/25/99 11/23/99	EXPRESS MAIL DC TO NH NM TO DC	31.38
12-17	P1	0NH03000098	TV WEST WIRELESS	12/01/99 12/31/99	BASIC CABLE FOR SANTA FE	30.65
12-21	S6	0NH00545412	GENERAL SERVICES ADMIN.	12/01/99 12/31/99	RENT SANTA FE	3,492.00
12-22	P1	0NH03000101	FEDERAL EXPRESS CORP	11/29/99 12/01/99	EXPRESS MAIL DC TO NH NM TO DC	31.14
12-27	P1	0NH03000107	AIRTOUCH CELLULAR	11/12/99 11/12/99	CELLULAR PHONE, BATTERY & CAR ADAPTOR - JACQUEZ-ORTIZ	156.91
12-27	P1	0NH03000107	DO	11/12/99 01/01/00	CELLULAR TELEPHONE USAGE - JACQUEZ-ORTIZ	256.58
12-28	HR	141570	TV WEST WIRELESS	10/01/99 10/31/99	REFUND) OVERPAYMENT	-21.12
TRAVEL TOTALS:						12,431.50

12-29 P1	0NH030000109	ANTENNA FARMS, INC.	12/22/99	12/22/99	NITSUKO TELEPHONE/SANTA FE	237.10
12-29 P1	0NH030000110	DO	12/22/99	12/22/99	NEW TELEPHONE PROGRAMING	75.00
12-31 S5	99365000595	TV WEST HIRELESS	01/31/00	01/31/00	CABLE TV/SANTA FE	30.65
12-31 S5	99365001032		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	52.40
12-31 S5	99365001470		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	767.68
12-31 S5	99365001909		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
12-31 S5	99365002350		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	86.00
12-31 S5	99365002791		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	176.00
					DC TEL TOLLS (TRANSFER)	831.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,407.75
10-05 P1	0NH030000007	DAVID L. ANDRUKITIS, INC.	09/13/99	09/13/99	BUSINESS CARDS-RENEE	40.00
10-20 P1	0NH030000025	CITY OF FARMINGTON	07/15/99	09/07/99	COPIES	25.17
10-27 P1	0CGP009990005	PUBLIC PRINTER	09/10/99	09/10/99	PRINTING	19.00
11-02 P1	0NH030000040	DAVID L. ANDRUKITIS, INC.	10/25/99	10/25/99	LETTER FOLD & INSERT	3.10
11-03 P1	0GPO1398002	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	570.00
11-16 P5	9H5312503A	DAVID L. ANDRUKITIS, INC.	11/03/99	11/03/99	SINGLE DROP MASS MAIL PRINTING	35.00
11-18 P1	0NH030000059	DO	11/10/99	11/10/99	FOLD & INSERT - 178 LETTERS	12.80
11-24 P1	0NH030000072	DO	11/04/99	11/04/99	BUSINESS CARDS	165.00
11-30 S3	993340000106		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
12-03 P1	0NH030000078	DAVID L. ANDRUKITIS, INC.	11/24/99	11/24/99	BUSINESS CARDS	120.00
12-06 P1	0NH030000079	MICHELLE RENEE	09/10/99	09/10/99	FILM AND DEVELOPING	23.97
12-22 P1	0NH030000102	CITY OF FARMINGTON	09/07/99	11/15/99	COPY EXPENSE	25.59
					PRINTING AND REPRODUCTION TOTALS:	1,049.43
10-20 P1	0NH030000020	N.M. PRESS CLIPPING SERVICE	09/01/99	09/30/99	PRESS CLIPPINGS SERVICE	324.44
11-18 P1	0NH030000057	NEW MEXICO PRESS SERVICE	10/01/99	10/31/99	PRESS CLIPPING FEE	434.69
11-23 P1	0NH030000063	KELLY SERVICES INC.	10/27/99	10/28/99	TEMPORARY STAFF FOR SANTA FE DISTRICT OFFICE	223.46
12-16 P1	0NH030000092	NEW MEXICO PRESS SERVICE	11/01/99	11/30/99	PRESS CLIPPING SERVICE	405.47
					OTHER SERVICES TOTALS:	1,1368.06
10-05 P1	0NH030000005	THE GALLUP INDEPENDENT	09/22/99	09/21/00	SUBS FOR FARMINGTON	180.00
10-08 P1	0NH030000012	OFFICE HAX	09/17/99	09/17/99	OFFICE SUPPLIES	93.32
10-13 P1	0NH030000011	ROBERT SCRUGGS	10/03/99	10/03/99	MICROHAVE	83.59
10-15 P1	0NH030000013	HON. TOM UDALL	10/02/99	10/02/99	NEWSPAPERS	1.50
10-18 P1	0NH030000019	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER FOR DC OFFICE	36.00
10-19 P1	0NH030000023	US OFFICE PRODUCTS	09/08/99	09/24/99	OFFICE SUPPLIES	185.86
10-26 P1	0NH030000032	MICHELE JACQUEZ-ORTIZ	10/10/99	10/10/99	FOOD & BEVERAGE - CLOVIS	37.80
10-26 P1	0NH030000032	DO	10/14/99	10/15/99	FOOD & BEVERAGE - ACADEMY	37.29
10-26 P1	0NH030000032	DO	10/16/99	10/16/99	FOOD & BEVERAGE - ACADEMY	130.20
10-29 P1	0NH030000035	NAVAJO TIMES	10/28/99	10/27/00	ANNUAL SUBSCRIPTION	55.00
10-31 S1	993040000181		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	411.88
11-01 P2	0SSPA337171	CAPITOL MARKING PRD.	09/27/99	10/07/99	2360 SELF-INK STAMP	37.85
11-01 P2	0SSPA337171	DO	09/27/99	10/07/99	HANDLING	0.50
11-02 P1	0NH030000038	AQUA COOL	09/01/00	09/30/99	BOTTLED WATER	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM UDALL -CON.						
11-12	P1	0NH030000045	10/05/99	OFFICE SUPPLIES CLOVIS DO	460.93	
11-12	P1	0NH030000045	10/18/99	OFFICE SUPPLIES RIO RANCHO DO	54.94	
11-12	P1	0NH030000045	10/20/99	OFFICE SUPPLIES CLOVIS DO	177.61	
11-18	P1	0NH030000056	10/01/99	BOTTLED WATER	37.50	
11-18	P1	0NH030000058	08/02/99	SUPPLIES FOR SANTA FE DIST OFF	348.27	
11-22	P1	0NH030000054	11/01/99	PRINTER CARTRIDGE FOR CLOVIS DIST OFF	52.73	
11-22	P1	0NH030000062	11/08/99	TONER CARTRIDGE FOR SANTA FE	196.00	
11-23	P1	0NH030000071	11/13/99	OFFICE SUPPLIES	3.89	
11-30	S1	993340000186	11/01/99	OFFICE SUPPLY (TRANSFER)	313.87	
12-06	P1	0NH030000079	11/19/99	OFFICE SUPPLIES	16.55	
12-16	P1	0NH030000095	01/13/00	ANNUAL SUBSCRIPTION	175.00	
12-16	P1	0NH030000091	11/04/99	OFFICE SUPPLIES FOR CLOVIS	29.56	
12-16	P1	0NH030000091	11/11/99	OFFICE SUPPLIES FOR RIO RANCHO	5.30	
12-22	P1	0NH030000094	12/15/99	ANNUAL SUBSCRIPTION	137.80	
12-22	P1	0NH030000103	12/15/99	ANNUAL SUBSCRIPTION	135.00	
12-22	P1	0NH030000106	11/01/99	BOTTLED WATER	32.75	
12-22	P1	0NH030000105	12/06/99	FAX 5600 TONER CARTRIDGE	196.00	
12-22	P1	0NH030000104	10/27/99	OFFICE SUPPLIES SANTA FE	317.76	
12-29	P1	0NH030000111	02/26/00	SUBSCRIPTION TO CQ WEEKLY	1,574.00	
12-29	P1	0NH030000112	02/28/00	SUBSCRIPTION/CQ DAILY MONITOR	1,695.00	
12-29	P1	0NH030000113	02/01/00	CQ HOUSE ACTION REPORT	2,800.00	
12-29	P1	0NH030000114	12/27/99	SUBSCRIPTION	36.00	
12-29	P1	0NH030000115	12/27/99	SUBSCRIPTION	27.00	
12-31	S1	993650000180	12/01/99	OFFICE SUPPLY (TRANSFER)	594.92	
					10,695.17	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	993040003500	01/03/99	EQUIPMENT (TRANSFER)	-90.00	
10-31	S2	993040003501	07/24/99	EQUIPMENT (TRANSFER)	100.00	
10-31	S2	993040003502	08/04/99	EQUIPMENT (TRANSFER)	200.00	
10-31	S2	993040003503	08/27/99	EQUIPMENT (TRANSFER)	522.00	
10-31	S2	993040003504	10/01/99	EQUIPMENT (TRANSFER)	4,619.88	
11-22	P1	0NH030000060	10/29/99	COMPUTER EQUIPMENT HOUSE	15.94	
11-30	S2	993340003650	01/03/99	EQUIPMENT (TRANSFER)	-36.09	
11-30	S2	993340003651	06/01/99	EQUIPMENT (TRANSFER)	0.17	
11-30	S2	993340003652	07/01/99	EQUIPMENT (TRANSFER)	0.16	
11-30	S2	993340003653	07/27/99	EQUIPMENT (TRANSFER)	100.00	
11-30	S2	993340003654	07/30/99	EQUIPMENT (TRANSFER)	100.00	
11-30	S2	993340003655	10/01/99	EQUIPMENT (TRANSFER)	-3.85	
11-30	S2	993340003656	11/01/99	EQUIPMENT (TRANSFER)	4,21	
12-07	P1	0NH030000084	11/28/99	COMPUTER READING ATTACHMENT	4,615.87	
12-20	P1	0NH030000100	12/12/99	COMPUTER ZIP DISKS	104.49	

12-29 P1 0NH03000108	WOLF CAMERA	12/20/99	12/20/99	TWO DIGITAL CAMERAS	999.90
12-29 P1 0NH03000100	DO	12/20/99	12/20/99	TWO 35MM CAMERAS	599.90
12-31 S2 99365003487		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	187.47
12-31 S2 99365003488		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	-17.61
12-31 S2 99365003489		08/01/99	08/30/99	EQUIPMENT (TRANSFER)	-20.04
12-31 S2 99365003490		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	41.66
12-31 S2 99365003491		11/13/99	11/13/99	EQUIPMENT (TRANSFER)	69.02
12-31 S2 99365003492		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,436.70
				EQUIPMENT TOTALS:	15,949.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,592.07
				OFFICE TOTALS:	247,592.07

1999 MON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,477.97
PERSONNEL COMPENSATION	662,017.69
PERSONNEL BENEFITS	906.74
TRAVEL	63,033.36
RENT, COMMUNICATION, UTILITIES	100,367.63
PRINTING AND REPRODUCTION	4,685.65
OTHER SERVICES	4,237.71
SUPPLIES AND MATERIALS	28,671.72
EQUIPMENT	40,013.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,412.37
OFFICE TOTALS:	913,412.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-26 P4 9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	216.50
11-29 P4 9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	125.64
12-29 P4 9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	159.36
				FRANKED MAIL TOTALS:	501.48
PERSONNEL COMPENSATION					
AGUON,JEANNINE R					
BABAUTA,ANTHONY H					
BALBAS,DONNA F					
BALMED,SHIRLEY B					
BORJA,ANGIE P					
BULLOCK,JED R					
GALMAN,PERFECTO T					
GARCIA,PHIL I					
GAULT,CATHERINE S					
HATTORI,PAUL AP					
IGLESIAS,JIMMY D					
10/06/99	12/31/99	LEGISLATIVE ASSISTANT	9,224.16		
10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,778.16		
10/01/99	12/31/99	STAFF ASSISTANT	7,637.64		
10/01/99	12/31/99	CASE WORKER	9,403.16		
10/01/99	12/31/99	EXECUTIVE ASSISTANT	11,712.56		
10/01/99	12/31/99	PART-TIME EMPLOYEE	2,187.49		
10/01/99	12/31/99	CASEWORKER	6,333.53		
10/01/99	12/31/99	COMMUNITY WORKER	8,635.67		
10/01/99	12/31/99	PRESS SECRETARY	11,837.66		
10/01/99	12/31/99	CASEWORKER	7,712.66		
10/01/99	12/31/99	COMMUNITY LIAISON	8,958.14		

10-20 P9	060002R9910	IPS MOVING AND STORAGE	10/01/99	10/31/99	RENT-HARMON	250.00
10-26 P1	06000000020	HON. ROBERT UNDERWOOD	08/18/99	08/31/99	LONG DISTANCE PHONE	85.90
10-26 P1	06000000016	ITRE	09/09/99	09/30/99	LONG DISTANCE TELEPHONE	10.19
10-21 S5	99506001059		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.60
10-21 S5	99506001916		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	46.00
10-21 S5	99506002357		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	172.00
10-21 S5	99506002798		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	161.49
11-01 P1	060000000025	GUAM POWER AUTHORITY	09/01/99	09/30/99	ELECTRIC BILL, DO	478.57
11-01 P1	060000000025	DO	09/01/99	09/30/99	ELECTRIC BILL, DO	478.57
11-05 P1	060000000027	FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS MAILING	403.69
11-05 P1	060000000028	DO	10/27/99	10/27/99	EXPRESS MAILING	3.62
11-15 P1	060000000050	DO	10/28/99	10/30/99	EXPRESS MAILING	39.00
11-15 P1	060000000050	DO	10/28/99	10/30/99	EXPRESS MAILING	13.00
11-22 P9	060002R9911	ADA S TRUST & INVESTMENT, INC	11/01/99	11/30/99	AGANA - RENT	6,000.00
11-22 P9	060002R9911	IPS MOVING AND STORAGE	11/01/99	11/30/99	RENT-HARMON	250.00
11-26 P1	060000000057	FEDERAL EXPRESS CORP	11/05/99	11/08/99	FED EX FOR DC OFFICE	57.00
11-26 P1	060000000056	ITRE	10/06/99	10/29/99	LONG DISTANCE FOR GUAM OFFICE	32.42
11-29 P1	060000000050	ARMIL A RIVERA	11/06/99	11/18/99	PHONE CALLS IN DC	35.17
11-29 P1	060000000036	MET INTERNATIONAL	10/13/99	10/27/99	LONG DISTANCE FOR GUAM	13.72
11-20 S5	995356001038		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
11-20 S5	995356001915		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	65.99
11-20 S5	995356002586		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	172.00
11-20 S5	995356002797		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	152.77
11-20 P1	060000000060	GUAM TELEPHONE AUTHORITY	11/09/99	11/30/99	TELEPHONE SERVICES FOR GUAM	868.25
12-07 P1	060000000065	DO	09/01/99	09/30/99	TELEPHONE SERVICE FOR GUAM	764.50
12-07 P1	060000000065	HON. ROBERT UNDERWOOD	09/01/99	10/11/99	PHONE CALLS TO DC OFFICE	122.62
12-10 P1	060000000055	GPA / GHA	10/01/99	10/01/99	UTILITY SERVICE	367.80
12-10 P1	060000000055	DO	11/01/99	11/01/99	UTILITY SERVICE	470.10
12-10 P1	060000000054	DO	10/01/99	10/01/99	UTILITY SERVICE	336.62
12-10 P1	060000000056	DO	11/01/99	11/01/99	UTILITY SERVICE	371.67
12-16 P1	060000000055	FEDERAL EXPRESS CORP	11/26/99	11/26/99	EXPRESS MAILING DO IN GUAM	14.85
12-20 P9	060002R9912	ADA S TRUST & INVESTMENT, INC	12/01/99	12/31/99	AGANA - RENT	6,000.00
12-20 P9	060002R9912	IPS MOVING AND STORAGE	12/01/99	12/31/99	RENT-HARMON	250.00
12-21 P1	060000000048	EXECUTIVE OFFICE	11/30/99	11/30/99	TRANSFER COST FOR 1 VISIT TAPE	50.00
12-27 P1	060000000066	ITRE	11/08/99	11/30/99	LONG DISTANCE	22.36
12-27 P1	060000000065	MCI INTERNATIONAL	11/03/99	11/30/99	LONG DISTANCE	1.96
12-28 P1	060000000068	POSTMASTER, WASHINGTON, D.C.	08/11/99	08/11/99	POSTAGE	8.00
12-28 P1	060000000069	DO	09/09/99	09/09/99	POSTAGE	0.00
12-21 S5	995660010153		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	33.00
12-21 S5	995660019110		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	15.40
12-21 S5	995660025501		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	125.99
12-21 S5	995660027792		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	172.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	240.70
						24,936.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT A UNDERWOOD -CON.						
PRINTING AND REPRODUCTION						
10-05	P1	06JU00000003	09/29/99	09/29/99 CALLING CARDS	22.50	
10-05	P1	06JU00000003	09/23/99	09/23/99 PHOTOS DEVELOPED	11.06	
10-15	P1	06JU00000001	10/08/99	10/08/99 PHOTOS DEVELOPED	23.88	
10-18	P1	06JU00000009	DO	DO	22.50	
10-31	S3	993040000011	10/08/99	10/08/99 PRINTING	19.80	
10-31	S3	993040000016	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	11.94	
11-16	P1	06JU00000032	11/01/99	11/12/99 PHOTOS DEVELOPED	19.20	
11-30	S3	993540000010	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	53.89	
11-30	P1	06JU00000039	03/13/99	03/26/99 PHOTO DEVELOPING FOR DO	27.90	
11-30	P1	06JU00000039	04/01/99	04/10/99 PHOTO DEVELOPING FOR DO	65.52	
12-07	P1	06JU00000044	08/19/99	10/26/99 PHOTO DEVELOPING FOR DO	5.28	
12-14	P1	06JU00000056	12/01/99	12/01/99 PHOTOS DEVELOPED	72.08	
12-14	P1	06JU00000056	08/17/99	08/23/99 PHOTO DEVELOPING	100.98	
12-14	P1	06JU00000056	09/02/99	09/10/99 PHOTO DEVELOPING	34.38	
12-14	P1	06JU00000056	11/14/99	10/12/99 PHOTO DEVELOPING	153.09	
12-20	P1	06JU00000057	11/14/99	11/18/99 PHOTO DEVELOPING	11.97	
12-20	P1	06JU00000057	12/13/99	12/13/99 PHOTOS DEVELOPED	655.97	
OTHER SERVICES						
10-26	P1	06JU00000017	11/01/99	11/30/99 JANITORIAL SERVICES	350.00	
11-02	P1	06JU00000024	10/01/99	10/26/99 SECURITY SYSTEMS FOR GUAM OFF	75.00	
12-08	P1	06JU00000050	12/01/99	12/31/99 JANITORIAL SERVICES	350.00	
12-22	P1	06JU00000062	04/12/99	04/12/99 SECURITY SYSTEMS	37.71	
OTHER SERVICES TOTALS:						
					612.71	
SUPPLIES AND MATERIALS						
10-05	P1	06JU00000004	07/01/99	06/03/99 OFFICE SUPPLIES	409.30	
10-05	P1	06JU00000002	09/28/99	09/28/99 LUNCHEON WITH GUAM ROTC	205.45	
10-13	P1	06JU00000005	08/02/99	08/31/99 BOTTLED WATER DC	53.75	
10-15	P1	06JU00000007	10/04/99	10/04/99 LUNCHEON MEETING WITH CONSTS	65.05	
10-15	HR	234769	10/06/99	10/06/99 LUNCHEON MEETING WITH CONSTS	33.45	
10-18	P1	06JU00000012	09/20/99	09/20/99 REIMS; GUAM FLAG	-26.53	
10-18	P1	06JU00000010	10/07/99	10/07/99 COFFEE SERVICES FOR CONSTITUENTS	60.50	
10-18	P2	05SP37117	08/09/99	08/24/99 BOTTLED WATER FOR D.O.	26.53	
10-26	P1	06JU00000019	09/22/99	09/29/99 3 X 5 GUAM FLAG	30.24	
10-26	P1	06JU00000015	10/20/99	10/20/99 COFFEE SERVICES	40.00	
10-26	P1	06JU00000020	10/22/99	10/20/00 SUBSCRIPTION	68.00	
10-31	S1	993040000021	10/07/99	10/07/99 LUNCHEON MEETING WITH CONSTS	432.09	
11-01	P1	06JU00000021	09/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	48.08	
11-01	P1	06JU00000022	10/13/99	10/13/99 OFFICE SUPPLIES FOR DC OFFICE	45.96	
11-02	P1	06JU00000025	11/10/99	11/09/00 SUBSCRIPTION	15.00	

11-03	P1	06J000000026	ESTHER KIAAINA	10/30/99	10/30/99	FRAMING	20.94
11-10	HM	234787	INSIDE EPA	08/01/99	07/30/99	SUB CANCELLATION	-371.67
11-15	P1	06J000000029	AQUA COOL	10/01/99	10/27/99	BOTTLED WATER	61.63
11-15	P1	06J000000031	CONGRESSIONAL QUARTERLY, INC	11/09/99	12/31/99	SUBSCRIPTION	270.00
11-24	P1	06J000000035	CRYSTAL CLEAR	09/08/99	09/30/99	BOTTLED WATER FOR DO	27.50
11-30	S1	99334000069		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	724.52
11-30	P1	06J000000042	HON. ROBERT UNDERWOOD	11/15/99	11/18/99	LUNCHEON MEETINGS WITH CONSTS	487.37
12-08	P1	06J000000052	COFFEE-MAN, INC.	12/02/99	12/02/99	COFFEE SERVICES FOR CONSTS	36.29
12-08	P1	06J000000048	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/31/00	SUBSCRIPTION	1,599.00
12-08	P1	06J000000046	FOREIGN AFFAIRS	01/01/00	12/31/00	SUBSCRIPTION	27.00
12-08	P1	06J000000051	LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	SUBS FED YELLOW BOOK	290.00
12-08	P1	06J000000047	MYAT MOE KHAINS	12/05/99	12/05/99	BREAKFAST MEETINGS WITH GOVERNOR OF GUAM	28.66
12-20	P1	06J000000057	ANGIE P BORJA	12/13/99	12/13/99	LUNCHEON WITH GUAM CONSTS	33.28
12-22	P1	06J000000059	COST-U-LESS	11/29/99	11/29/99	OFFICE SUPPLIES GUAM	62.14
12-22	P1	06J000000060	GOVERNMENT OF GUAM	11/03/99	11/03/99	OFFICE SUPPLIES GUAM	96.00
12-22	P1	06J000000061	PACIFIC STARS & STRIPES	09/01/99	08/30/00	SUBSCRIPTION	195.00
12-28	P1	06J000000066	CRYSTAL CLEAR	10/05/99	10/19/99	BOTTLED WATER FOR GUAM OFF	55.00
12-31	S1	99365000064		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,015.18
						SUPPLIES AND MATERIALS TOTALS:	6,187.33

10-31	S2	99304003205	EQUIPMENT	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.21
10-31	S2	99304003206		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.25
10-31	S2	99304003207		09/20/99	09/20/99	EQUIPMENT (TRANSFER)	130.22
10-31	S2	99304003208	INTERAMERICA TECHNOLOGIES INC.	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,732.18
11-10	P2	05M9MA0283	DO	09/16/99	09/16/99	MEMORY	101.29
11-10	P2	05M9MA0283	DO	09/16/99	09/16/99	SHIPPING	5.00
11-30	S2	99334003241		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	24.30
11-30	S2	99334003242		04/01/99	09/30/99	EQUIPMENT (TRANSFER)	-353.78
11-30	S2	99334003243		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-62.87
11-30	S2	99334003244		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,663.56
12-27	P2	05SPA37835	SOFTWARE SPECTRUM	12/03/99	12/10/99	FRONTPAGE SOFTWARE	127.69
12-31	S2	99365003219		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	159.59
12-31	S2	99365003220		07/21/99	09/30/99	EQUIPMENT (TRANSFER)	-2,283.83
12-31	S2	99365003221		08/01/99	09/30/99	EQUIPMENT (TRANSFER)	1,422.50
12-31	S2	99365003222		09/20/99	09/20/99	EQUIPMENT (TRANSFER)	255.00
12-31	S2	99365003223		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-1,201.00
12-31	S2	99365003224		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.25
12-31	S2	99365003225		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,107.03
						EQUIPMENT TOTALS:	8,857.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,783.84
						OFFICE TOTALS:	230,783.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,725.48	3,582.82
				PERSONNEL COMPENSATION	674,529.45	185,896.14
				TRAVEL	25,819.12	6,072.77
				RENT, COMMUNICATION, UTILITIES	60,488.77	15,488.41
				PRINTING AND REPRODUCTION	4,167.07	1,200.43
				OTHER SERVICES	720.60	207.60
				SUPPLIES AND MATERIALS	16,867.01	2,558.58
				EQUIPMENT	61,459.34	22,372.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,706.84	237,375.55
				OFFICE TOTALS:	855,706.84	237,375.55

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	1,060.59	
11-29 P4	9USPS109918	DO	10/01/99 10/31/99	FRANKED MAIL	632.08	
12-29 P4	9USPS119918	DO	11/01/99 11/30/99	FRANKED MAIL	522.96	
12-29 P5	9H5316404C	DO	11/02/99 11/02/99	FRANKED MAIL	1,367.19	
					FRANKED MAIL TOTALS:	3,582.82

PERSONNEL COMPENSATION

	ALIFERIS, SCOTT		08/01/99 08/31/99	LEGISLATIVE DIRECTOR	3,164.52	
	CRAMER, KIMBER L		10/12/99 12/31/99	PROJECT DIRECTOR	7,302.77	
	DEVRIES, CHARLES A.		10/01/99 10/31/99	DISTRICT STAFF ASSIST	4,300.00	
	DO		10/01/99 10/31/99	DISTRICT STAFF ASSIST (OTHER COMPENSATION)	2,200.00	
	DORAZIO, SHARON		10/01/99 12/31/99	OFFICE MANAGER/EXEC ASST	16,072.49	
	HARROUN, JANICE		10/01/99 12/31/99	DISTRICT SCHEDULER	12,750.01	
	HERMICK, SARAH E.		09/01/99 12/31/99	CONSTITUENT SERV REPRESENTATIVE	6,037.50	
	HILLEBRANDS, JOAN		10/01/99 12/31/99	ADMIN ASST/PRESS SECRETARY	32,946.01	
	JANE B. HILLIAMS		10/01/99 12/31/99	SENIOR POLICY ADVISOR	22,872.25	
	KLETZER, MARI KAY		10/01/99 12/31/99	STAFF ASSISTANT	9,750.00	
	MOORE, TIFFANY M		10/01/99 12/31/99	STAFF ASSIST/SYSTEMS ADMIN	14,658.49	
	MORRISON, DAVID		12/13/99 12/31/99	LEGISLATIVE DIRECTOR	6,750.00	
	NORMIND, WILLIAM R		10/01/99 12/31/99	DISTRICT REPRESENTATIVE	3,750.00	
	PROOS, JOHN H		10/01/99 12/31/99	DISTRICT REPRESENTATIVE	16,749.99	
	MOORUFF, DAVID D		10/01/99 12/31/99	PRESS SECRETARY	15,108.99	
	ZIELKE, JANET LEE		10/01/99 12/31/99	DISTRICT STAFF ASSISTANT	9,483.12	
					PERSONNEL COMPENSATION TOTALS:	185,896.14

10-07 P1	0M106000005	DAVID D WOODRUFF	10/05/99	10/05/99	PARKING	12.00
10-07 P1	0M106000006	HON. FRED UPTON	10/01/99	10/04/99	AIR DC-KZO	252.00
10-07 P1	0M106000006	DO	10/01/99	10/04/99	MILEAGE	36.40
10-07 P1	0M106000006	JOHN M PROOS	08/30/99	08/31/99	BUSINESS-TAXI FARE	20.00
10-07 P1	0M106000007	DO	09/07/99	09/28/99	MILEAGE	216.16
10-07 P1	0M106000001	TIFFANY H MOORE	08/07/99	08/15/99	ROUNDRIP AIRFARE DC-KZO	482.00
10-08 P1	0M106000002	SARAH HERMICK	09/26/99	09/27/99	TRAVEL-HOTEL	143.58
11-05 P1	0M106000013	HON. FRED UPTON	10/08/99	10/12/99	R/T AIRFARE DC/KZO	215.00
11-05 P1	0M106000013	DO	10/28/99	10/30/99	R/T AIRFARE DC/KZO	109.16
11-05 P1	0M106000013	DO	10/28/99	10/30/99	IN DISTRICT-MILEAGE	232.00
11-05 P1	0M106000012	SARAH HERMICK	09/26/99	10/10/99	R/T AIRFARE KZO TO DC	149.68
11-23 P1	0M106000033	DAVID MORRISON	10/29/99	10/31/99	TRAVEL-HOTEL	69.72
11-23 P1	0M106000028	HON. FRED UPTON	11/10/99	11/12/99	R/T AIRFARE DC/KZO	202.00
11-23 P1	0M106000028	DO	11/14/99	11/15/99	ROUNDRIP TRIP DC/KZO	202.00
11-23 P1	0M106000028	DO	11/10/99	11/15/99	IN DISTRICT MILEAGE	101.08
11-23 P1	0M106000029	JANE BOREHAN WILLIAMS	11/10/99	11/11/99	R/T AIRFARE DC/KZO	506.25
11-23 P1	0M106000031	JANET ZIELKE	10/29/99	10/29/99	IN DISTRICT MILEAGE	22.96
11-23 P1	0M106000032	JANICE HARROUN	09/07/99	10/29/99	IN DISTRICT MILEAGE	89.88
11-23 P1	0M106000030	JOHN M PROOS	09/13/99	09/17/99	R/T AIRFARE BENTON HARBOR/DC	461.00
11-23 P1	0M106000030	DO	10/06/99	10/30/99	IN DISTRICT MILEAGE	189.84
11-24 P1	0M106000034	JANE BOREHAN WILLIAMS	11/10/99	11/11/99	TRAVEL-PARKING	24.00
11-24 P1	0M106000034	DO	11/10/99	11/11/99	TRAVEL-HOTEL	96.12
11-30 P1	0M106000027	SARAH HERMICK	10/30/99	10/31/99	HOTEL	147.68
11-30 P1	0M106000036	DO	10/17/99	11/14/99	TRAVEL-MILEAGE	341.60
12-14 P1	0M106000050	DAVID MORRISON	10/20/99	12/04/99	IN DISTRICT-MILEAGE	102.48
12-14 P1	0M106000045	HON. FRED UPTON	11/19/99	11/23/99	ROUNDRIP AIRFARE DC-KZO	215.00
12-14 P1	0M106000045	DO	11/19/99	11/23/99	IN DISTRICT-MILEAGE	82.60
12-14 P1	0M106000045	DO	11/30/99	12/02/99	ROUNDRIP AIRFARE DC-KZO	215.00
12-14 P1	0M106000045	DO	11/30/99	12/02/99	IN DISTRICT-MILEAGE	69.56
12-14 P1	0M106000048	JANICE HARROUN	11/04/99	11/22/99	IN DISTRICT-MILEAGE	67.48
12-14 P1	0M106000057	JOAN HILLEBRANDS	11/04/99	11/22/99	ROUNDRIP AIRFARE DC-KZO	202.00
12-14 P1	0M106000049	JOHN M PROOS	11/04/99	11/29/99	IN DISTRICT-MILEAGE	215.88
12-14 P1	0M106000047	SARAH HERMICK	11/22/99	11/22/99	IN DISTRICT-MILEAGE	30.00
12-16 P1	0M106000051	KIMBER L CRAMER	10/29/99	11/23/99	IN DISTRICT-MILEAGE	49.34
12-27 P1	0M106000042	HON. FRED UPTON	12/07/99	12/10/99	ROUNDRIP DC-KZO	215.00
12-27 P1	0M106000042	DO	12/13/99	12/14/99	IN DISTRICT-MILEAGE	96.32
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-07 P1	0M106000007	JOHN M PROOS	08/27/99	08/27/99	PHONE CHARGES	30.37
10-08 P1	0M106000008	CENTURYTEL	09/27/99	10/26/99	PHONE CHARGES	85.66
10-12 P1	0M106000009	GREENE COUNTY CABLE TV	10/01/99	10/31/99	CABLE SERVICE	30.73
10-15 P1	0M106000010	CENTURYTEL	10/03/99	11/02/99	CELLULAR PHONE SERVICE	159.82
10-20 P9	MI0601R9910	ELDEN W. BUTZBAUGH JR.	10/01/99	10/31/99	ST. JOSEPH - RENT	848.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW - CON.					
		1999 HON. FRED UPTON - CON.					
10-20	P1	OHIO06000011	GOLDEN SKY SYSTEMS	10/14/99	11/13/99 CABLE	49.40	
10-20	P9	MI0602R9910	LAFOURCHE REALTY COMP., INC.	10/01/99	10/31/99 KALAMAZOO - RENT	1,463.94	
10-31	S5	99304000602		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	138.07	
10-31	S5	99304001040		09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	514.90	
10-31	S5	99304001477		09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
10-31	S5	99304001917		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	60.00	
10-31	S5	99304002358		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	219.00	
10-31	S5	99304002799		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	921.67	
11-08	P1	OHIO06000014	BUTZBAUGH PROPERTIES	09/29/99	09/29/99 ST. JOSEPH UTILITIES	124.91	
11-08	P1	OHIO06000019	FEDERAL EXPRESS CORP	10/11/99	10/11/99 OVERNIGHT MAIL DELIVERY	7.42	
11-08	P1	OHIO06000020	DO	10/21/99	10/21/99 OVERNIGHT MAIL DELIVERY	3.62	
11-08	P1	OHIO06000021	DO	10/27/99	10/27/99 OVERNIGHT MAIL DELIVERY	7.12	
11-10	P1	OHIO06000023	CENTURYTEL	10/27/99	11/26/99 PHONE CHARGES	97.20	
11-12	P1	OHIO06000024	GREENE COUNTY CABLE TV	11/01/99	11/30/99 CABLE SERVICE	30.73	
11-17	P1	OHIO06000026	CENTURYTEL	11/03/99	12/02/99 CELLULAR PHONE SERVICE	262.07	
11-17	P1	OHIO06000025	GOLDEN SKY SYSTEMS	11/14/99	12/13/99 CABLE	49.40	
11-22	P9	MI0601R9911	ELDEN M. BUTZBAUGH JR.	11/01/99	11/30/99 ST. JOSEPH - RENT	948.00	
11-22	P9	MI0602R9911	LAFOURCHE REALTY COMP., INC.	11/01/99	11/30/99 KALAMAZOO - RENT	1,463.94	
11-24	P1	OHIO06000039	FEDERAL EXPRESS CORP	11/03/99	11/03/99 OVERNIGHT MAIL	14.46	
11-30	S5	99334000601		10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	138.07	
11-30	S5	99334001039		10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	516.47	
11-30	S5	99334001676		10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
11-30	S5	99334001916		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	60.00	
11-30	S5	99334002257		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	219.00	
11-30	S5	99334002798		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	523.49	
12-01	P1	OHIO06000044	GREENE COUNTY CABLE TV	12/01/99	12/31/99 CABLE SERVICE	30.73	
12-14	P1	OHIO06000054	BUTZBAUGH PROPERTIES	11/22/99	11/22/99 ST. JOSEPH UTILITIES	91.33	
12-14	P1	OHIO06000052	FEDERAL EXPRESS CORP	12/01/99	12/01/99 OVERNIGHT MAIL DELIVERY	7.29	
12-14	P1	OHIO06000053	DO	11/24/99	11/24/99 OVERNIGHT MAIL DELIVERY	3.62	
12-16	P1	OHIO06000058	CENTURYTEL	11/27/99	12/26/99 PHONE CHARGES	26.44	
12-20	P9	MI0601R9912	ELDEN M. BUTZBAUGH JR.	12/01/99	12/31/99 ST. JOSEPH - RENT	948.00	
12-20	P1	OHIO06000060	GOLDEN SKY SYSTEMS	12/14/99	01/13/00 CABLE	49.40	
12-20	P9	MI0602R9912	LAFOURCHE REALTY COMP., INC.	12/01/99	12/31/99 KALAMAZOO - RENT	1,463.94	
12-21	P1	OHIO06000059	CENTURYTEL	12/03/99	01/02/00 CELLULAR PHONE SERVICE	259.10	
12-31	S5	99365000596		11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	138.07	
12-31	S5	99365001034		11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	493.96	
12-31	S5	99365001671		11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
12-31	S5	99365001911		11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	219.00	
12-31	S5	99365002352		11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	60.00	
12-31	S5	99365002793		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	368.07	

RENT, COMMUNICATION, UTILITIES TOTALS:

10-18 P5	9M5316103B	CONGRESSIONAL MAILING AND	08/03/99	08/03/99	SINGLE DROP MASS MAIL HANDLING	177.78
10-18 P5	9M5316103A	CONGRESSIONAL PRINTER	08/02/99	08/02/99	SINGLE DROP MASS MAIL PRINTING	74.00
10-27 P1	06P00999005	PUBLIC PRINTER	07/30/99	07/30/99	PRINTING	84.00
10-31 S5	993504000146		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	29.40
11-08 P1	0M106000015	ACCURATE WORD INC.	10/28/99	10/28/99	BUSINESS CARDS	22.50
11-24 P1	0M106000041	DO	11/17/99	11/17/99	PRINTING BUSINESS CARDS	32.00
11-24 P1	0M106000040	CONGRESSIONAL MAILING AND	03/16/99	03/16/99	PROCESS MAIL	51.06
11-24 P1	0M106000042	DO	10/07/99	10/07/99	PROCESS MAIL	25.74
11-29 P5	9M531640048	DO	11/02/99	11/02/99	SINGLE DROP MASS MAIL HANDLING	168.75
11-29 P5	9M53164004A	CONGRESSIONAL PRINTER	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING	477.40
11-30 S5	993540000181		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	570.80
					PRINTING AND REPRODUCTION TOTALS:	1,200.43

OTHER SERVICES

11-08 P1	0M106000014	BUTZBAUGH PROPERTIES	09/29/99	09/29/99	ST. JOE JANITORIAL SERVICES	90.00
12-14 P1	0M106000054	DO	11/15/99	11/15/99	ST. JOSEPH JANITORIAL SERVICES	117.60
					OTHER SERVICES TOTALS:	207.60

SUPPLIES AND MATERIALS

10-31 S1	993504000272		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,684.57
11-08 P1	0M106000018	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER FOR DC	61.80
11-08 P1	0M106000022	DO	09/30/99	09/30/99	BOTTLED WATER FOR DC	37.63
11-08 P1	0M106000016	MATRIX INDUSTRIES INC.	10/19/99	10/19/99	COFFEE FOR CONSTS	79.90
11-08 P1	0M106000017	OFFICE BEVERAGE SYSTEMS	10/01/99	10/01/99	COFFEE FOR CONSTS	26.00
11-26 P1	0M106000036	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER FOR DC	65.63
11-24 P1	0M106000037	C.J. GIBSON COMPANY, INC.	09/08/99	09/08/99	OFFICE SUPPLIES F/KALAMAZOO D.O.	136.77
11-24 P1	0M106000035	MATRIX INDUSTRIES INC.	11/17/99	11/17/99	COFFEE FOR CONSTITUENTS	85.85
11-30 S1	993534000278		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-415.85
12-14 P1	0M106000046	OFFICE BEVERAGE SYSTEMS	11/19/99	11/19/99	COFFEE FOR CONSTITUENTS	25.00
12-27 P1	0M106000063	AQUA COOL	11/30/99	11/30/99	BOTTLED WATER FOR DC	58.88
12-27 P1	0M106000061	KIMBER L CRAMER	12/06/99	12/06/99	TELEPHONE DIRECTORY	30.00
12-31 S1	99365000272		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	682.40
					SUPPLIES AND MATERIALS TOTALS:	2,558.58

EQUIPMENT

10-07 P1	0M106000003	HON. FRED UPTON	09/15/99	09/15/99	MEDIA EQUIPMENT FOR OFFICE	219.00
10-13 P2	0M1M968474	ACS DESKTOP SOLUTIONS, INC.	06/30/99	06/30/99	MEMORY	600.00
10-13 P2	0M1M968474	DO	06/30/99	06/30/99	MEMORY	630.00
10-13 P2	0M1M968474	DO	06/30/99	06/30/99	MEMORY	204.00
10-13 P2	0M1M968474	DO	06/30/99	06/30/99	MEMORY	50.00
10-13 P2	0M1M968474	DO	06/30/99	06/30/99	MEMORY	110.00
10-13 P2	0M1M968474	DO	06/30/99	06/30/99	INSTALL	650.00
10-19 P2	0M1D968521	DO	04/05/99	04/05/99	SOFTWARE	273.00
10-19 P2	0M1D968521	DO	04/05/99	04/05/99	INSTALL	1,375.00
10-20 P2	0M1D968475	DO	03/30/99	03/30/99	MEMORY	360.00
10-20 P2	0M1D968475	DO	03/30/99	03/30/99	MEMORY	378.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FRED UPTON -CON.						
10-20	P2	OH1D968475	03/30/99	03/30/99 MEMORY	102.00	
10-20	P2	OH1D968475	03/30/99	03/30/99 INSTALL	693.00	
10-20	P2	OH1D968476	03/30/99	03/30/99 MEMORY	120.00	
10-20	P2	OH1D968476	03/30/99	03/30/99 MEMORY	126.00	
10-20	P2	OH1D968476	03/30/99	03/30/99 MEMORY	102.00	
10-20	P2	OH1D968476	03/30/99	03/30/99 INSTALL	297.00	
10-31	S2	99304003706	04/09/99	04/09/99 EQUIPMENT (TRANSFER)	2,000.00	
10-31	S2	99304003707	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	0.65	
10-31	S2	99304003708	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	0.74	
10-31	S2	99304003709	09/20/99	09/20/99 EQUIPMENT (TRANSFER)	145.77	
10-31	S2	99304003710	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	4,498.74	
11-03	P2	OH1M968523	04/05/99	04/05/99 SOFTWARE	276.64	
11-03	P2	OH1M968523	04/05/99	04/05/99 SOFTWARE	507.00	
11-30	S2	99334003961	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	4,499.48	
12-31	S2	99365003684	10/01/99	09/30/99 EQUIPMENT (TRANSFER)	-259.02	
12-31	S2	99365003685	10/01/99	11/30/99 EQUIPMENT (TRANSFER)	-57.56	
12-31	S2	99365003686	10/26/99	11/24/99 EQUIPMENT (TRANSFER)	1.40	
12-31	S2	99365003687	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	4,469.96	
					22,372.80	
					237,375.55	
					237,375.55	

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

FRANKED MAIL	58,115.36
PERSONNEL COMPENSATION	472,460.86
PERSONNEL BENEFITS	119,141.72
TRAVEL	364.70
RENT, COMMUNICATION, UTILITIES	29,193.36
PRINTING AND REPRODUCTION	127,434.88
OTHER SERVICES	17,607.66
SUPPLIES AND MATERIALS	5,015.00
EQUIPMENT	25,604.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,893.26
OFFICE TOTALS:	784,690.02

1999 HON. NYDIA H VELAZQUEZ
 OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	512.10
11-24 P5	9M53375118	DO	10/19/99	10/19/99	FRANKED MAIL	534.53
11-24 P5	9M53375148	DO	10/21/99	10/21/99	FRANKED MAIL	2,689.93
11-24 P5	9M53375158	DO	10/19/99	10/19/99	FRANKED MAIL	1,169.02
11-24 P5	9M53375178	DO	10/26/99	10/26/99	FRANKED MAIL	1,489.02
11-24 P5	9M53375198	DO	10/01/99	10/31/99	FRANKED MAIL	738.81
11-29 P4	9USPS109918	DO	10/16/99	10/16/99	FRANKED MAIL	9,487.96
11-29 P5	9M53375128	DO	10/16/99	10/16/99	FRANKED MAIL	858.00
11-29 P5	9M53375188	DO	11/01/99	11/30/99	FRANKED MAIL	1,323.96
12-29 P4	9USPS119918	DO	10/21/99	10/21/99	FRANKED MAIL	409.20
12-29 P5	9M53375078	DO	10/21/99	10/21/99	FRANKED MAIL	785.84
12-29 P5	9M53375168	DO	10/21/99	10/21/99	FRANKED MAIL	902.74
					FRANKED MAIL TOTALS:	20,581.11

PERSONNEL COMPENSATION

	AGUILAR, REBECCA		10/01/99	12/31/99	CASEWORKER	6,500.01
	COUNTHAN, JAMES M		10/01/99	12/31/99	SOCIAL WORK COORDINATOR	9,999.99
	CRUZ, EVELYN		10/01/99	12/01/99	COMMUNITY LIAISON	6,777.77
	DAY, MICHAEL F		10/01/99	12/31/99	CHIEF OF STAFF	500.00
	DELL, MILLIE-MARIE		10/01/99	12/31/99	SHARED EMPLOYEE	500.00
	FEBUS, DIANA J		10/01/99	12/31/99	CASEWORKER	5,250.00
	FERMIN, JEANETTE		10/01/99	12/31/99	COMMUNITY LIAISON	7,500.00
	FINKELSTEIN, JOEL		10/01/99	12/31/99	SHARED EMPLOYEE	300.00
	GARCIA, MORAINA		09/01/99	12/31/99	EXECUTIVE ASSISTANT	7,916.67
	GONZALEZ, CARLOS A		10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,249.99
	GUTIERREZ JR, GERARDO		10/01/99	12/31/99	PART-TIME EMPLOYEE	6,550.00
	HERNANDEZ, MIGUEL		10/01/99	12/31/99	COMMUNITY COORDINATOR	8,750.01
	HONARD, GRACIELA		10/01/99	12/31/99	EXECUTIVE ASSISTANT	12,060.01
	LAMSON, ANITA SAVAGE		10/01/99	11/01/99	SYSTEM ADMINISTRATOR	1,722.23
	MANCENO, BOLIVAR H		10/01/99	12/31/99	STAFF ASSISTANT	6,530.00
	MULLERO, JASHINE		10/01/99	12/31/99	PART-TIME EMPLOYEE	4,250.01
	RAMOS, MAIRYM		10/01/99	10/01/99	EXECUTIVE ASSISTANT	83.33
	RANDELS, GEORGE D		12/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	100.00
	RICHARDSON, CAROL D		10/01/99	12/31/99	LEGISLATIVE DIRECTOR	300.00
	RIEFKOH, LUIS A		10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,641.67
	RODRIGUEZ, LETICIA		10/01/99	12/31/99	STAFF ASSISTANT	5,530.01
	URRUTIA, MINERVA R		10/01/99	12/31/99	SHARED EMPLOYEE	300.00
	WHITTE, FERNANDO L		10/01/99	12/31/99	DIRECTOR OF GRANTS	8,750.01
	YANG, PEI YEE		10/01/99	12/31/99	CASEWORKER/COMMUNITY LIAISON	6,500.01
					PERSONNEL COMPENSATION TOTALS:	119,161.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NYDIA H VELAZQUEZ -CON.						
TRAVEL						
10-01	P1	ONY12000004	CAROL D. RICHARDSON	09/23/99 09/23/99 DC-NY	38.00	
10-01	P1	ONY12000004	DO	09/23/99 09/23/99 TAXIS	52.50	
10-01	P1	ONY12000002	HON. NYDIA H. VELAZQUEZ	09/16/99 09/27/99 TAXIS	37.00	
10-01	P1	ONY12000001	MICHAEL F. DAY	09/24/99 09/24/99 TAXIS	20.00	
10-06	P1	ONY12000007	CAROL D. RICHARDSON	10/01/99 10/02/99 TRAVEL - DC-NY-DC	96.50	
10-06	P1	ONY12000007	DO	10/01/99 10/02/99 TAXIS/PARKING	86.70	
10-06	P1	ONY12000007	DO	08/27/99 10/01/99 TOLLS/TAXI	8.50	
10-06	P1	ONY12000007	DO	10/01/99 10/02/99 LODGING IN DISTRICT	222.84	
10-06	P1	ONY12000007	DO	10/01/99 10/02/99 MEALS IN DISTRICT	126.22	
10-06	P1	ONY12000009	HINERVA R URRUTIA	04/22/99 07/26/99 PARKING IN DISTRICT	78.65	
10-06	P1	ONY12000009	DO	03/23/99 03/24/99 TAXIS	73.00	
10-06	P1	ONY12000009	DO	03/23/99 03/24/99 MEALS IN DC	43.23	
10-19	P1	ONY12000021	FERNANDO L WHITE	07/13/99 07/14/99 RT DC TO NY	74.00	
10-19	P1	ONY12000021	DO	09/13/99 09/14/99 TAXIS	66.20	
10-19	P1	ONY12000016	HON. NYDIA H. VELAZQUEZ	09/01/99 09/29/99 MILEAGE	111.94	
10-19	P1	ONY12000017	DO	10/12/99 10/15/99 RT DC-NY	96.50	
10-19	P1	ONY12000018	DO	10/01/99 10/05/99 RT DC TO NY	76.00	
10-19	P1	ONY12000018	DO	10/08/99 10/13/99 RT DC TO NY	96.50	
10-19	P1	ONY12000018	DO	09/27/99 09/27/99 RT DC TO NY	76.00	
10-19	P1	ONY12000018	DO	10/01/99 10/04/99 TAXIS	26.00	
10-19	P1	ONY12000020	MILLIE-MARIE DELL	09/20/99 09/29/99 TAXIS	56.00	
10-22	P1	ONY12000027	DO	09/21/99 09/21/99 TRAVEL DC TO NY-RETURN	76.00	
10-22	P1	ONY12000036	FERNANDO L WHITE	10/22/99 10/22/99 TRAVEL DC TO NY - RETURN	96.50	
10-28	P1	ONY12000034	HON. NYDIA H. VELAZQUEZ	10/08/99 10/25/99 TAXIS IN DC	52.25	
10-28	P1	ONY12000035	DO	10/22/99 10/25/99 TRAVEL DC TO NY - RETURN	96.50	
10-28	P1	ONY12000035	DO	10/07/99 10/14/99 TAXIS IN DC	43.50	
11-03	P1	ONY12000039	CAROL D. RICHARDSON	10/21/99 10/21/99 AIRFARE DC-NY-DC	96.50	
11-03	P1	ONY12000039	DO	10/21/99 10/21/99 TAXIS	62.20	
11-03	P1	ONY12000039	DO	10/21/99 10/21/99 TOLLS	7.00	
11-03	P1	ONY12000039	DO	10/21/99 10/21/99 MEALS IN DISTRICT	23.05	
11-15	P1	ONY12000045	DO	11/04/99 11/04/99 DC TO NY AND RETURN	96.50	
11-15	P1	ONY12000045	DO	11/04/99 11/04/99 TAXIS	36.50	
11-15	P1	ONY12000045	DO	11/04/99 11/04/99 MEAL	5.52	
11-15	P1	ONY12000045	DO	11/04/99 11/04/99 TOLLS	3.50	
11-15	P1	ONY12000046	HON. NYDIA H. VELAZQUEZ	11/01/99 11/04/99 TRAVEL DC TO NY-RETURN	96.50	
11-23	P1	ONY12000051	CAROL D. RICHARDSON	11/07/99 11/08/99 LODGING IN DISTRICT	243.00	
11-23	P1	ONY12000051	DO	11/05/99 11/05/99 DC TO NY	48.25	
11-23	P1	ONY12000052	DO	11/07/99 11/15/99 TAXIS/PARKING	31.00	
11-23	P1	ONY12000052	DO	11/08/99 11/08/99 MEALS IN DISTRICT	27.20	
11-23	P1	ONY12000050	HON. NYDIA H. VELAZQUEZ	11/10/99 11/16/99 DC TO NY RETURN	96.50	

11-23	P1	ONY12000050	HON, NYDIA H. VELAZQUEZ	11/01/99	11/01/99 TAXI	13.00
12-06	P1	ONY12000069	CAROL D. RICHARDSON	11/19/99	11/19/99 DC TO NY AND RETURN	96.50
12-06	P1	ONY12000070	DO	11/19/99	11/19/99 TAXIS/PARKING	37.00
12-06	P1	ONY12000067	HON, NYDIA H. VELAZQUEZ	11/11/99	11/15/99 DC TO NY AND RETURN	96.50
12-06	P1	ONY12000067	DO	11/01/99	11/17/99 TAXIS	48.75
12-06	P1	ONY12000063	MICHAEL F. DAY	11/18/99	11/21/99 LOGGING IN DISTRICT	1,47.17
12-06	P1	ONY12000063	DO	10/12/99	11/21/99 HEALS IN THE DISTRICT	176.56
12-06	P1	ONY12000063	DO	11/17/99	11/21/99 TAXIS IN DC AND DISTRICT	356.16
12-06	P1	ONY12000063	DO	11/18/99	11/18/99 DC TO NY	48.25
12-06	P1	ONY12000063	DO	11/21/99	11/21/99 NY TO DC - TRAIN	85.00
12-06	P1	ONY12000063	DO	11/23/99	11/23/99 TAXIS IN DC	10.00
12-09	P1	ONY12000068	LEANN DELANEY	12/03/99	12/03/99 TAXIS	51.40
12-09	P1	ONY12000084	CAROL D. RICHARDSON	12/03/99	12/03/99 RT DC TO NY	96.50
12-09	P1	ONY12000084	DO	12/03/99	12/03/99 HEAL	4.80
12-09	P1	ONY12000086	DO	12/02/99	12/02/99 RT DC TO NY	96.50
12-09	P1	ONY12000086	DO	12/02/99	12/02/99 TAXIS	58.60
12-09	P1	ONY12000086	DO	12/02/99	12/02/99 TOLL	3.50
12-09	P1	ONY12000086	DO	12/02/99	12/02/99 HEAL	15.00
12-09	P1	ONY12000080	HON, NYDIA H. VELAZQUEZ	11/01/99	11/30/99 MILEAGE	90.78
12-09	P1	ONY12000080	DO	11/18/99	12/06/99 RT DC TO NY	96.50
12-09	P1	ONY12000080	DO	11/18/99	12/06/99 TAXIS	23.00
12-09	P1	ONY12000090	MICHAEL F. DAY	11/21/99	11/21/99 HEALS	13.25
12-09	P1	ONY12000083	REBECCA AGUIJAR	05/19/99	08/20/99 TAXIS	37.00
12-09	P1	ONY12000083	DO	05/19/99	08/20/99 HEALS	19.32
12-22	P1	ONY12000092	CAROL D. RICHARDSON	12/08/99	12/09/99 TAXIS IN THE DISTRICT	65.70
12-22	P1	ONY12000092	DO	12/09/99	12/09/99 DC TO NY - RETURN	96.50
12-22	P1	ONY12000093	FERNANDO L WHITE	10/22/99	12/09/99 TAXIS IN DC AND DIST	251.10
12-23	P1	ONY12000093	DO	10/22/99	12/09/99 HEALS IN DISTRICT	26.60
12-23	P1	ONY12000094	CAROL D. RICHARDSON	12/16/99	12/16/99 TAXIS IN THE DISTRICT	35.80
12-23	P1	ONY12000094	DO	12/16/99	12/16/99 TRAVEL-DC TO NY	96.50
12-23	P1	ONY12000094	DO	12/16/99	12/16/99 HEALS IN THE DISTRICT	17.00
12-23	P1	ONY12000094	DO	12/16/99	12/16/99 TOLLS	3.50
12-23	P1	ONY12000097	DIANA J FEBUS	12/14/99	12/14/99 HEAL	10.01
12-23	P1	ONY12000097	DO	12/13/99	12/14/99 TAXIS	26.50
12-23	P1	ONY12000095	FERNANDO L WHITE	11/19/99	12/09/99 DC TO NY-RETURN	386.00
12-23	P1	ONY12000096	PEGGY YEE YANG	12/13/99	12/14/99 TAXI	13.00
12-23	P1	ONY12000096	DO	12/16/99	12/16/99 TAXI	8.90
12-28	P1	ONY12000105	DIANA J FEBUS	12/13/99	12/13/99 NY TO DC - RETURN	96.50
12-28	P1	ONY12000109	ERIC EDWARDS	12/16/99	12/16/99 DC TO NY - RETURN	96.50
12-28	P1	ONY12000107	JAMES COUINHAN	12/13/99	12/13/99 NY TO DC - RETURN	96.50
12-28	P1	ONY12000102	JEANETTE FERMIN	04/20/99	11/10/99 TAXIS FOR DC AND NY	171.00
12-28	P1	ONY12000108	LETICIA RODRIGUEZ	12/13/99	12/13/99 NY TO DC - RETURN	96.50
12-28	P1	ONY12000110	MICHAEL F. DAY	12/09/99	12/09/99 DC TO NY - RETURN	96.50
12-28	P1	ONY12000110	DO	12/16/99	12/16/99 DC TO NY - RETURN	96.50
12-28	P1	ONY12000110	DO	12/08/99	12/16/99 TAXIS IN DC & NY	334.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. NYDIA M VELAZQUEZ	-CON.				
12-28	P1	ONY12000110	12/13/99	12/13/99 TOLLS	3,50	354.73
12-28	P1	ONY12000111	12/13/99	12/14/99 LODGING IN THE DISTRICT	75.00	75.00
12-28	P1	ONY12000111	12/13/99	12/16/99 MEALS	32.00	32.00
12-28	P1	ONY12000103	08/19/99	08/19/99 TAXIS	9.99	9.99
12-28	P1	ONY12000103	08/19/99	08/20/99 MEALS	96.50	96.50
12-28	P1	ONY12000104	12/13/99	12/13/99 NY TO DC - RETURN	96.50	96.50
12-28	P1	ONY12000106	12/13/99	12/13/99 NY TO DC - RETURN	8,311.22	8,311.22
TRAVEL TOTALS:						
10-04	P1	ONY12000005	09/13/99	10/12/99 MOBILE PHONE	435.80	435.80
10-06	P1	ONY12000008	10/02/99	10/02/99 PHONE CALLS	11.13	11.13
10-07	P1	ONY12000011	09/07/99	09/14/99 OVERNIGHT MAIL	368.50	368.50
10-19	P1	ONY12000019	09/14/99	09/22/99 OVERNIGHT MAIL	53.24	53.24
10-20	P1	ONY12000022	09/08/99	10/07/99 UTILITY SERVICE	123.69	123.69
10-20	P9	NY120489910	10/31/99	10/31/99 BROOKLYN, NY - RENT	1,910.00	1,910.00
10-20	P9	NY120389910	10/01/99	10/31/99 NEW YORK - RENT	650.00	650.00
10-27	P1	ONY12000032	09/17/99	10/06/99 OVERNIGHT MAIL	107.26	107.26
10-27	P1	ONY12000033	10/06/99	10/07/99 OVERNIGHT MAIL	52.68	52.68
10-28	P1	ONY12000037	09/13/99	10/12/99 MEMBER'S MOBILE PHONE CHARGES	360.91	360.91
10-31	S5	9930400603	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	3,810.73	3,810.73
10-31	S5	99304001041	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,563.48	1,563.48
10-31	S5	99304001478	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,540.00	1,540.00
10-31	S5	99304001918	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	86.00	86.00
10-31	S5	99304002359	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	236.00	236.00
10-31	S5	99304002800	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	475.15	475.15
11-08	P1	ONY12000062	10/22/99	10/22/99 CONVERSION OF VA DATA	630.00	630.00
11-08	P1	ONY12000040	10/07/99	10/13/99 OVERNIGHT MAIL	25.46	25.46
11-08	P1	ONY12000044	10/12/99	10/20/99 OVERNIGHT MAIL	39.20	39.20
11-17	P1	ONY12000048	10/07/99	11/05/99 UTILITY SERVICE	71.98	71.98
11-22	P9	NY120489911	11/01/99	11/30/99 BROOKLYN, NY - RENT	1,910.00	1,910.00
11-22	P9	NY120389911	11/01/99	11/30/99 NEW YORK - RENT	650.00	650.00
11-23	P1	ONY12000053	10/15/99	10/28/99 OVERNIGHT MAIL	63.35	63.35
11-23	P1	ONY12000057	10/26/99	11/03/99 OVERNIGHT MAIL	45.78	45.78
11-23	P1	ONY12000049	08/13/99	10/13/99 MOBILE PHONE	138.52	138.52
11-30	S5	99336000602	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	728.45	728.45
11-30	S5	99336001040	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,064.14	1,064.14
11-30	S5	99336001477	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,750.00	1,750.00
11-30	S5	99336001917	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	86.00	86.00
11-30	S5	99336002358	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	236.00	236.00
11-30	S5	99336002799	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	346.55	346.55
12-06	P1	ONY12000060	10/14/99	11/12/99 MEMBERS MOBILE SERVICE	241.78	241.78

12-07 P1	ONY12000066	ANITA LAMSON	10/08/99	10/21/99	OFFICIAL PHONE CHARGES	15.00
12-09 P1	ONY12000082	DO	10/08/99	10/24/99	PHONE CHARGES	25.78
12-09 P1	ONY12000090	MICHAEL F. DAY	10/12/99	11/12/99	PHONE CALLS	117.66
12-10 P1	ONY12000073	FEDERAL EXPRESS CORP	10/29/99	11/09/99	OVERNIGHT MAIL	33.00
12-10 P1	ONY12000074	DO	11/17/99	11/22/99	OVERNIGHT MAIL	26.11
12-10 P1	ONY12000075	DO	11/10/99	11/10/99	OVERNIGHT MAIL	3.62
12-10 P1	ONY12000076	DO	11/10/99	11/17/99	OVERNIGHT MAIL	30.08
12-20 P9	NY12004R9912	JOSEPH P DAY REALTY CORP	12/01/99	12/31/99	BROOKLYN,NY-RENT	1,910.00
12-20 P9	NY1202R9910	MSK REALTY LLC	10/01/99	10/30/99	BROOKLYN-RENT	3,000.00
12-20 P9	NY1202R9911	DO	11/01/99	11/30/99	BROOKLYN-RENT	3,000.00
12-20 P9	NY1202R9912	DO	12/01/99	12/31/99	BROOKLYN-RENT	3,000.00
12-20 P9	NY1203R9912	PEOPLES MUTUAL	12/01/99	12/31/99	NEW YORK - RENT	650.00
12-21 P1	ONY12000091	CON EDISON	11/05/99	12/09/99	UTILITY SERVICE	104.50
12-28 HV	04901000083	DO	11/03/99	11/03/99	HIR GRAPHICS (TRANSFER)	517.50
12-28 HV	04901000083	DO	11/23/99	11/23/99	HIR GRAPHICS (TRANSFER)	80.00
12-28 P1	ONY12000113	MICHAEL F. DAY	11/16/99	12/11/99	CELL PHONE CHARGES	95.24
12-28 P1	ONY12000114	PRIME NEW YORK	07/29/99	07/29/99	MAILING LISTS	1,000.00
12-31 S5	99365000597	DO	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	226.92
12-31 S5	99365001035	DO	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,319.89
12-31 S5	99365001472	DO	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,690.00
12-31 S5	99365001912	DO	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	90.00
12-31 S5	99365002353	DO	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	236.00
12-31 S5	99365002794	DO	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	370.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,553.79
10-06 P1	ONY12000006	PRINTING AND REPRODUCTION	09/14/99	09/14/99	XEROXING SERVICES	825.00
10-07 P1	ONY12000012	DAVID L. ANDRUKITIS, INC.	09/10/99	09/10/99	BUSINESS CARDS	67.00
10-07 P1	ONY12000013	DO	09/17/99	09/17/99	BUSINESS CARDS	33.50
10-07 P1	ONY12000014	DO	10/01/99	10/01/99	BUSINESS CARDS	33.50
10-07 P1	ONY12000015	DO	09/10/99	09/10/99	BUSINESS CARDS	33.50
10-20 P5	9933375066A	DO	08/12/99	08/12/99	SINGLE DROP MASS MAIL PRINTING	2,871.00
10-22 P1	ONY12000024	DO	10/12/99	10/12/99	BUSINESS CARDS (GARCIA)	33.50
10-27 P1	06P06999005	PUBLIC PRINTER	04/15/99	06/30/99	METER CHARGES	312.62
10-29 P1	ONY12000038	THE NEW YORK TIMES	08/18/99	08/18/99	PRINTING	165.00
11-09 P5	995337501A	DAVID L. ANDRUKITIS, INC.	06/31/99	06/31/99	CLASSIFIED AD	660.25
11-23 P1	ONY12000058	WASHINGTON POST	06/01/99	06/01/99	SINGLE DROP MASS MAIL PRINTING	2,711.50
11-30 S3	99334000253	DO	11/14/99	11/14/99	CLASSIFIED AD	314.26
12-06 P1	ONY12000061	ROLL CALL NEWSPAPER	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
12-06 P1	ONY12000062	DO	11/18/99	11/18/99	CLASSIFIED (OFC MANAGER)	206.00
12-06 P1	ONY12000059	THE NEW YORK TIMES	11/22/99	11/22/99	CLASSIFIED AD	206.00
12-10 P1	ONY12000088	BOLLIVAR H MANCHENO	11/21/99	11/21/99	CLASSIFIED AD (DIST DIR)	680.25
12-10 P1	ONY12000085	ROLL CALL NEWSPAPER	11/05/99	11/05/99	POSTER BOARDS	32.44
12-28 P1	ONY12000112	MICHAEL F. DAY	12/02/99	12/02/99	CLASSIFIED AD	242.00
12-29 HR	141651	WASHINGTON POST	12/21/99	12/21/99	PHOTO PROCESSING	4.09
			11/14/99	11/14/99	RET'D CHK; PAYMENT ERROR	-314.26

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. NYDIA M VELAZQUEZ -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OTHER SERVICES						
10-01	P1	0NY12000003	09/30/99	09/01/99 09/30/99 OFFICE CLEANING	200.00	9,138.55
10-06	P1	0NY12000009	05/08/99	05/07/99 05/08/99 CLEANING SERVICE	100.00	
10-29	P1	0NY12000028	09/28/99	09/03/99 09/28/99 CLEANING SERVICE FOR LES D.O.	80.00	
11-08	P1	0NY12000043	10/31/99	10/01/99 10/31/99 DIST OFF CLEANING SERVICE	200.00	
12-06	P1	0NY12000071	11/30/99	11/01/99 11/30/99 DIST OFFICE CLEANING SERVICE	200.00	
SUPPLIES AND MATERIALS						
10-06	P1	0NY12000009	05/06/99	04/16/99 05/06/99 SUPPLIES	59.77	
10-22	P1	0NY12000010	08/31/99	08/31/99 08/31/99 DISTRICT OFFICE SUPPLIES	21.68	
10-27	P1	0NY12000025	09/24/99	09/24/99 09/24/99 TONER CARTRIDGES	574.00	
10-27	P1	0NY12000029	10/06/99	10/06/99 10/06/99 COPIER TONER	782.50	
10-27	P1	0NY12000030	10/08/99	10/08/99 10/08/99 CABLES FOR MODEM	271.50	
10-27	P1	0NY12000031	10/14/99	10/14/99 10/14/99 DISTRICT OFFICE SUPPLIES	614.51	
10-28	P1	0NY12000035	08/04/99	08/04/99 08/04/99 LUNCH WITH CONSTITUENTS	50.90	
10-31	S1	993040000379	10/01/99	10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)	316.00	
11-08	P1	0NY12000094	10/28/99	10/28/99 10/28/99 GUIDE FOR CONGL DIST ST OFFS	15.00	
11-23	P1	0NY12000054	09/30/99	09/30/99 10/01/99 SPRING WATER	12.95	
11-23	P1	0NY12000055	10/01/99	10/01/99 10/26/99 SPRING WATER	61.80	
11-23	P1	0NY12000056	11/12/99	11/12/99 11/12/99 OFFICE SUPPLIES	95.46	
11-30	S1	993340003585	11/01/99	11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)	652.68	
12-07	P1	0NY12000065	03/08/99	03/08/99 03/08/99 REFRESHMENTS	96.40	
12-07	P1	0NY12000065	03/16/99	03/16/99 03/16/99 BREAKFAST CONFERENCE SUPPLIES	40.37	
12-07	P1	0NY12000065	02/08/99	02/08/99 07/18/99 OFFICE SUPPLIES	155.89	
12-09	P2	0SSPA37539	11/01/99	11/01/99 11/05/99 TONER FOR SAVIN FAX 3695	411.05	
12-09	P1	0NY12000081	07/31/99	07/31/99 08/01/99 WATER	5.19	
12-09	P1	0NY12000088	11/08/99	11/08/99 11/08/99 ADAPTER	3.78	
12-09	P1	0NY12000088	11/17/99	11/17/99 11/17/99 OFFICE KEYS	7.00	
12-09	P1	0NY12000089	03/01/99	03/01/99 10/31/99 NEWSPAPERS	204.15	
12-10	P1	0NY12000077	08/31/99	08/31/99 09/01/99 WATER	12.67	
12-10	P1	0NY12000078	09/30/99	09/30/99 10/25/99 WATER	54.25	
12-10	P1	0NY12000079	09/30/99	09/30/99 10/01/99 WATER	12.67	
12-10	P1	0NY12000087	10/28/99	10/28/99 10/28/99 OFFICE SUPPLIES	50.00	
12-27	P1	0NY12000099	01/01/00	01/01/00 12/31/00 CQ HA REPORT	4,000.00	
12-27	P1	0NY12000099	05/01/99	05/01/99 12/31/99 CQ HA REPORT	1,923.00	
12-27	P1	0NY12000100	01/01/00	01/01/00 01/01/01 CQ DAILY MONITOR	1,695.00	
12-27	P1	0NY12000101	02/01/00	02/01/00 02/01/01 CQ WEEKLY FULL SERV	1,574.00	
12-27	P1	0NY12000098	12/30/99	12/30/99 12/28/00 NEWSPAPER SUBSCRIPTION	62.40	
12-28	P1	0NY12000102	04/23/99	04/23/99 06/11/99 OFFICE SUPPLIES	46.22	
12-28	P1	0NY12000111	12/08/99	12/08/99 12/08/99 SUPPLIES	14.36	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

12-29 P1	0NY12000115	PGMHC NYC GRANT MATCH	11/25/99	11/25/99	PUBLICATION SUBSCRIPTION	300.00
12-31 S1	99365000379		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	303.69
					SUPPLIES AND MATERIALS TOTALS:	14,500.84
10-13 P2	0M1D9A0144	ACS DESKTOP SOLUTIONS, INC.	07/16/99	07/16/99	MODEM	135.00
10-13 P2	0M1D9A0144	DO	07/16/99	07/16/99	INSTALL	170.00
10-22 P1	0NY12000026	ACCULOC SYSTEMS	09/22/99	09/22/99	1 ZOOM EXTERNAL MODEM	116.50
10-31 S2	99304003963		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	73.06
10-31 S2	99304003964		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	14.38
10-31 S2	99304003965		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,853.07
11-30 S2	993340004316		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,900.38
12-06 P1	0NY12000072	GRACIELA HOWARD	11/30/99	11/30/99	HEATERS FOR DISTRICT OFFICE	335.49
12-17 P2	0SSPA337457	ACS DESKTOP SOLUTIONS, INC.	10/22/99	10/26/99	MS OFFICE 97 LICENSE	255.00
12-21 P2	0SSPA337458	DO	10/26/99	12/09/99	MS OFF 97 FOR 32 BIT MIN CD-ROM	13.95
12-31 S2	99365003900		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	18.62
12-31 S2	99365003901		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.38
12-31 S2	99365003902		11/09/99	11/30/99	EQUIPMENT (TRANSFER)	5.13
12-31 S2	99365003903		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,860.07
					EQUIPMENT TOTALS:	9,749.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,756.26
					OFFICE TOTALS:	219,756.26

1998 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-28 P1	06P01398001	PUBLIC PRINTER	11/12/98	11/12/98	PRINTING	19.00
					PRINTING AND REPRODUCTION TOTALS:	19.00
10-12 P2	0M1D966438	ACS DESKTOP SOLUTIONS, INC.	06/22/99	06/22/99	COMPUTER	2,210.00
10-12 P2	0M1D966438	DO	06/22/99	06/22/99	MONITOR	464.00
10-12 P2	0M1D966438	DO	06/22/99	06/22/99	INSTALL	250.00
11-02 P2	0M1D966438A	DO	07/22/99	07/22/99	CONTROLLER	148.00
11-30 S2	993340064315		12/01/98	12/01/98	EQUIPMENT (TRANSFER)	188.00
					EQUIPMENT TOTALS:	3,240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,259.00
					OFFICE TOTALS:	3,259.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BRUCE F VENTO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	88,845.42	24,445.59
				PERSONNEL COMPENSATION	535,106.26	131,568.06
				PERSONNEL BENEFITS	1,056.04	251.63
				TRAVEL	25,616.54	7,310.58
				RENT, COMMUNICATION, UTILITIES	63,543.47	14,128.02
				PRINTING AND REPRODUCTION	32,419.79	11,817.62
				OTHER SERVICES	2,569.40	499.57
				SUPPLIES AND MATERIALS	17,002.23	5,127.85
				EQUIPMENT	34,456.26	8,315.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,615.41	203,466.38
				OFFICE TOTALS:	800,615.41	203,466.38

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
10-26	P4	9USPS099918	09/01/99	09/30/99 FRANKED MAIL	598.83	598.83
10-26	P5	9MS3400118	09/28/99	09/28/99 FRANKED MAIL	832.32	832.32
11-24	P5	9MS3400138	10/20/99	10/20/99 FRANKED MAIL	671.07	671.07
11-29	P4	9USPS109918	10/01/99	10/31/99 FRANKED MAIL	618.54	618.54
11-30	P5	9MS3400128	10/01/99	10/01/99 FRANKED MAIL	21,566.98	21,566.98
12-29	P4	9USPS119918	11/01/99	11/30/99 FRANKED MAIL	168.05	168.05
					24,445.59	24,445.59
					FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

		ARLINSKY, JENNIFER	10/01/99	12/31/99 CONGRESSIONAL AIDE	6,249.99	6,249.99
		CIESLAK, KATHRYN H	10/04/99	12/31/99 CONGRESSIONAL AIDE	4,470.84	4,470.84
		CRENSHAM, LEMIS	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	8,000.01	8,000.01
		JAUERT, RICK ALLEN	12/14/99	12/31/99 PRESS SECRETARY	2,125.00	2,125.00
		JOHNSON, OBEY, KRISTEN T	10/01/99	12/31/99 PROFESSIONAL BANKING STAFF	2,498.99	2,498.99
		JOHNSON, BARBARA E	10/01/99	12/31/99 CONSTITUENT ADVOCATE	6,999.99	6,999.99
		MORTON, LISETTE T	10/01/99	10/31/99 PAID INTERN	1,000.00	1,000.00
		DO	11/01/99	12/31/99 STAFF ASSISTANT	3,500.00	3,500.00
		MUNDINGER, DEBRA ANN	10/01/99	12/31/99 DEPUTY DISTRICT DIRECTOR	7,500.00	7,500.00
		OLSON, ANNE H	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	7,500.00	7,500.00
		ROECKER, SCOTT A	10/01/99	12/31/99 SYSTEMS MANAGER	5,750.01	5,750.01
		ROMANS, LAWRENCE JOSEPH	10/01/99	12/31/99 ADMINISTRATIVE ASSISTANT	26,498.99	26,498.99
		SEAHENS, CHARLENE MCCARTNEY	10/01/99	12/31/99 STAFF ASSISTANT	750.00	750.00
		SERMEUS, ERIN	10/01/99	11/08/99 COMMUNICATIONS DIRECTOR	4,222.22	4,222.22
		SHRUM, SCOTT	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	7,500.00	7,500.00
		SMITH, MARC E	10/01/99	12/31/99 SYSTEMS MANAGER	8,750.01	8,750.01
		STAGL, KATHRYN	10/01/99	12/31/99 STAFF ASSISTANT	5,750.01	5,750.01
		VAN HECKE, JOHN R	10/01/99	12/31/99 DISTRICT DIRECTOR	12,750.00	12,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-08	P1	09N040000061	11/23/99	R/T AIRFARE TO DISTRICT	484.50	484.50
12-22	P1	09N040000042	12/07/99	R/T AIRFARE TO DISTRICT	106.64	106.64
12-22	P1	09N040000042	12/07/99	MILEAGE	37.00	37.00
12-22	P1	09N040000048	12/07/99	PARKING	14.00	14.00
12-22	P1	09N040000048	10/07/99	PARKING FEES	7,310.58	7,310.58
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	09N040000003	10/09/99	RENTAL FEE FOR TOMN HALL FACILITY	40.00	40.00
10-08	P1	09N040000006	10/16/99	TOMN HALL MEETING	25.68	25.68
10-08	P1	09N040000007	10/09/99	TOMN HALL MEETING	22.55	22.55
10-13	P1	09N040000211	09/13/99	10/12/99 CABLE	49.44	49.44
10-20	P9	99N040189910	10/01/99	10/31/99 RENT-ST PAUL	3,364.00	3,364.00
10-20	HR	00PAC991209	06/13/99	07/12/99 PAYMENT OVER CANCELLATION	44.44	44.44
10-21	P1	09N040000113	10/13/99	11/12/99 CABLE	43.80	43.80
10-31	S5	993040000604	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	36.75	36.75
10-31	S5	99304001042	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	534.74	534.74
10-31	S5	99304001479	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	690.00	690.00
10-31	S5	99304001919	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	88.00	88.00
10-31	S5	99304002360	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	189.00	189.00
10-31	S5	99304002801	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	139.48	139.48
11-08	P1	09N040000017	11/20/99	11/20/99 RENTAL FEE TOMN HALL MEETING	50.00	50.00
11-08	P1	09N040000016	11/20/99	11/20/99 RENTAL FEE TOMN HALL MEETING	45.00	45.00
11-22	P9	99N040189911	11/01/99	11/30/99 RENT-ST PAUL	3,364.00	3,364.00
11-23	P1	09N040000029	11/03/99	12/12/99 CABLE SERVICE FOR DO	49.44	49.44
11-30	S5	99304000603	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	36.75	36.75
11-30	S5	99304001041	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	148.36	148.36
11-30	S5	99304001478	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	490.00	490.00
11-30	S5	99304001918	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	78.00	78.00
11-30	S5	99304002359	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	189.00	189.00
11-30	S5	99304002800	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	157.58	157.58
12-20	P9	99N040189912	12/01/99	12/31/99 RENT-ST PAUL	3,364.00	3,364.00
12-22	P1	09N040000045	12/13/99	10/12/00 CABLE SERVICE FOR DIST OFF	44.44	44.44
12-31	S5	99304000098	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	36.75	36.75
12-31	S5	99304001036	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	145.99	145.99
12-31	S5	99304001473	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	490.00	490.00
12-31	S5	99304001913	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	78.00	78.00
12-31	S5	99304002354	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	189.00	189.00
12-31	S5	99304002795	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	103.83	103.83
RENT, COMMUNICATION, UTILITIES TOTALS:						
					14,128.02	14,128.02

10-18 P5	9H53400011A	CAMTROLL/CUTTER PRINTING	09/23/99	09/23/99	SINGLE DROP MASS MAIL PRINTING	908.00
10-22 P5	9H53400012A	DO	09/28/99	09/28/99	SINGLE DROP MASS MAIL PRINTING	6,228.00
11-05 P1	09M04000015	US CAPITOL HISTORICAL SOCIETY	10/18/99	10/18/99	THE PEOPLE CALENDARS	2,890.00
11-09 P5	9H53400013A	CAMTROLL/CUTTER PRINTING	10/20/99	10/20/99	SINGLE DROP MASS MAIL PRINTING	210.00
11-15 P1	09M04000027	ROLL CALL NEWSPAPER	10/28/99	10/28/99	AD FOR PRESS SECRETARY POSITION	114.00
11-15 P1	09M04000026	THE HILL	10/27/99	10/27/99	AD FOR PRESS SECRETARY POSITION	114.00
11-30 S3	993340000131	U.S. TREASURY	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	56.20
12-06 P1	09M04000034	ROLL CALL NEWSPAPER	11/19/99	11/19/99	REPRODUCTION OF PUBLIC LAW	450.00
12-08 P1	09M04000039	ROLL CALL NEWSPAPER	11/18/99	11/18/99	AD FOR PRESS SEC POSITION	105.00
12-22 P1	09M04000048	JOHN R VAN HECKE	08/16/99	12/04/99	PHOTO DEVELOPMENT	35.42
					PRINTING AND REPRODUCTION TOTALS:	11,817.62
					OTHER SERVICES	
10-18 P1	09M04000009	MINNESOTA NEWSPAPER ASSOC.	09/01/99	09/30/99	SERVICE FEE AND CLIPS	121.58
10-21 P1	09M04000012	SOUND CLIPS	10/01/99	10/31/99	MONTHLY SERVICE	40.00
11-15 P1	09M04000024	MINNESOTA NEWSPAPER ASSOC.	10/01/99	10/31/99	CLIPS FOR OCTOBER	96.05
11-23 P1	09M04000030	SOUND CLIPS	11/01/99	11/30/99	MONTHLY FEE	50.00
12-22 P1	09M04000047	MINNESOTA NEWSPAPER ASSOC.	11/01/99	11/30/99	FEES FOR CLIPS	151.94
12-22 P1	09M04000046	SOUND CLIPS	12/01/99	12/31/99	MONTHLY SERVICE FEE	40.00
					OTHER SERVICES TOTALS:	499.57
					SUPPLIES AND MATERIALS	
10-01 P1	99M040000212	HON. BRUCE F VENTO	09/11/99	09/27/99	NEWSPAPERS	2.25
10-04 P1	09M04000002	OFFICE DEPOT	08/30/99	08/30/99	OFFICE SUPPLIES FOR DIST OFF	14.52
10-07 P1	09M04000005	HON. BRUCE F VENTO	10/06/99	10/06/99	NEWSPAPER	0.75
10-13 P1	99M040000210	LARRY ROMANS	09/02/99	09/02/99	COFFEE FOR CONSTITUENTS	6.99
10-13 P1	99M040000209	LILLIE SUBURBAN NEWSPAPERS	09/01/99	09/01/00	SUBSCRIPTION	19.95
10-18 P1	09M04000008	HON. BRUCE F VENTO	10/12/99	10/12/99	NEWSPAPERS FOR MEMBER	2.25
10-18 P1	09M04000010	OFFICE DEPOT	09/17/99	09/17/99	SUPPLIES FOR DISTRICT	131.91
10-21 P1	09M04000011	HON. BRUCE F VENTO	10/18/99	10/18/99	NEWSPAPER	0.50
10-31 S1	9935040000212	HON. BRUCE F VENTO	10/01/99	11/01/99	OFFICE SUPPLY (TRANSFER)	464.52
11-03 P1	09M04000016	AMERICAN BANKER	11/01/99	11/01/99	NEWSPAPER	0.50
11-05 P1	09M04000019	WEST GROUP PAYMENT CENTER	01/00/00	01/10/01	SUBSCRIPTION	795.00
11-15 P1	09M04000025	CONGRESSIONAL GREEN SHEETS	09/03/99	09/03/99	US CODES FOR DC OFF	136.00
11-15 P1	09M04000023	DOM JONES & CO., INC.	01/01/00	12/31/00	CONGRESSIONAL GREEN SHEETS FOR DC	495.00
11-15 P1	09M04000020	HON. BRUCE F VENTO	01/11/00	01/11/01	SUBSCRIPTION FOR DC	175.00
11-15 P1	09M04000021	DO	11/02/99	11/02/99	LUNCH FOR CONSTITUENTS	28.50
11-15 P1	09M04000022	LARRY ROMANS	11/08/99	11/08/99	NEWSPAPERS FOR MEMBER	0.75
11-15 P1	09M04000032	CONGRESSIONAL QUARTERLY, INC	11/08/99	11/08/99	COFFEE FOR CONSTITUENTS	7.35
11-23 P1	09M04000028	HON. BRUCE F VENTO	01/22/00	01/22/01	SUBSCRIPTION DC	1,574.00
11-23 P1	09M04000028	DO	11/12/99	11/12/99	NEWSPAPER	0.75
11-23 P1	09M04000033	THE WASHINGTON POST	12/06/99	12/06/00	SUBSCRIPTION FOR DC OFFICE	62.40
11-30 S1	993340000217	MNI VIKINGS FOOD SERVICE	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-50.59
12-01 P1	09M04000031	MNI VIKINGS FOOD SERVICE	06/21/99	06/21/99	REFRESHMENTS FOR ACADEMY RECEPTION	69.25
12-08 P1	09M04000035	BARBARA E JOHNSON	07/05/99	11/04/99	SUPPLIES FOR DIST OFF	76.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	BRUCE F VENTO -CON.				
12-08	P1	08M04000036	02/11/00	02/11/01 SUBSCRIPTION	78.00	
12-08	P1	08M04000040	12/05/99	12/05/99 CITY BUSINESS	1.57	
12-08	P1	08M04000040	12/05/99	12/05/99 HON. BRUCE F VENTO	49.82	
12-08	P1	08M04000040	12/05/99	12/05/99 DINNER FEE	19.00	
12-08	P1	08M04000036	12/31/99	12/31/00 JEMISH WORLD	238.00	
12-08	P1	08M04000037	11/10/99	11/10/99 WEST GROUP PAYMENT CENTER	39.23	
12-22	P1	08M04000044	11/28/99	12/04/99 TITL BOOK FOR DC OFF	65.56	
12-22	P1	08M04000044	12/08/99	12/08/99 BARBARA E JOHNSON	641.61	
12-22	P1	08M04000043	12/08/99	12/08/99 OFFICE SUPPLIES		
12-31	S1	99365000211	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	5,127.85	
EQUIPMENT						
10-31	S2	99304003576	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,830.70	
11-30	S2	99334003768	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-132.48	
11-30	S2	99334003769	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-14.72	
11-30	S2	99334003770	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	2,815.98	
12-31	S2	99365003560	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	2,815.98	
EQUIPMENT TOTALS:					8,315.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,464.38	
OFFICE TOTALS:					203,464.38	

MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	PETER J VISCIOSKY				
OFFICIAL EXPENSES OF MEMBERS						
10-26	P4	90SP5099918	09/01/99	09/30/99 FRANKED MAIL	27,891.41	
10-26	P5	9453650098	09/08/99	09/08/99 FRANKED MAIL	649,156.64	
11-24	P5	9453650108	10/19/99	10/19/99 FRANKED MAIL	190,069.43	
11-29	P4	94SP5109918	10/01/99	10/31/99 FRANKED MAIL	163.63	
FRANKED MAIL					4,106.78	
PERSONNEL COMPENSATION					649,156.64	
PERSONNEL BENEFITS					695.04	
TRAVEL					34,015.94	
RENT, COMMUNICATION, UTILITIES					44,567.76	
PRINTING AND REPRODUCTION					3,451.10	
OTHER SERVICES					15,156.65	
SUPPLIES AND MATERIALS					1,821.00	
EQUIPMENT					26,571.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					74,078.12	
OFFICE TOTALS:					873,953.88	

MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	BRUCE F VENTO -CON.				
12-08	P1	08M04000036	02/11/00	02/11/01 SUBSCRIPTION	78.00	
12-08	P1	08M04000040	12/05/99	12/05/99 CITY BUSINESS	1.57	
12-08	P1	08M04000040	12/05/99	12/05/99 HON. BRUCE F VENTO	49.82	
12-08	P1	08M04000040	12/05/99	12/05/99 DINNER FEE	19.00	
12-08	P1	08M04000036	12/31/99	12/31/00 JEMISH WORLD	238.00	
12-08	P1	08M04000037	11/10/99	11/10/99 WEST GROUP PAYMENT CENTER	39.23	
12-22	P1	08M04000044	11/28/99	12/04/99 TITL BOOK FOR DC OFF	65.56	
12-22	P1	08M04000044	12/08/99	12/08/99 BARBARA E JOHNSON	641.61	
12-22	P1	08M04000043	12/08/99	12/08/99 OFFICE SUPPLIES		
12-31	S1	99365000211	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	5,127.85	
EQUIPMENT						
10-31	S2	99304003576	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,830.70	
11-30	S2	99334003768	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-132.48	
11-30	S2	99334003769	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-14.72	
11-30	S2	99334003770	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	2,815.98	
12-31	S2	99365003560	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	2,815.98	
EQUIPMENT TOTALS:					8,315.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,464.38	
OFFICE TOTALS:					203,464.38	

MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	PETER J VISCIOSKY				
OFFICIAL EXPENSES OF MEMBERS						
10-26	P4	90SP5099918	09/01/99	09/30/99 FRANKED MAIL	27,891.41	
10-26	P5	9453650098	09/08/99	09/08/99 FRANKED MAIL	649,156.64	
11-24	P5	9453650108	10/19/99	10/19/99 FRANKED MAIL	190,069.43	
11-29	P4	94SP5109918	10/01/99	10/31/99 FRANKED MAIL	163.63	
FRANKED MAIL					4,106.78	
PERSONNEL COMPENSATION					649,156.64	
PERSONNEL BENEFITS					695.04	
TRAVEL					34,015.94	
RENT, COMMUNICATION, UTILITIES					44,567.76	
PRINTING AND REPRODUCTION					3,451.10	
OTHER SERVICES					15,156.65	
SUPPLIES AND MATERIALS					1,821.00	
EQUIPMENT					26,571.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					74,078.12	
OFFICE TOTALS:					873,953.88	

12-29 P4	%USPS11918 UNITED STATES POSTAL SERVICE	11/01/99	11/30/99	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION					
	BAACK,KORRY LADEAN	10/01/99	12/31/99	STAFF ASSISTANT	6,866.67
	BRIMMER,CHARLES E	10/01/99	12/31/99	CHIEF OF STAFF	7,000.01
	BYRD,ELAINE P	10/01/99	12/31/99	STAFF ASSISTANT	8,499.99
	DANIELS,TIMOTHY M	10/01/99	12/31/99	SHARED EMPLOYEE	1,000.00
	DONALD,JOHN M	10/01/99	12/31/99	STAFF ASSISTANT	8,199.99
	GAMACHE,NICOLE B	11/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,708.33
	DO	10/01/99	10/31/99	STAFF ASSISTANT	2,625.00
	GETSE,JOSHUA B	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS	9,000.00
	HOMER,JANELLE A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,750.01
	KAEHLIN,RICHARD H	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,999.99
	LOPEZ,MARK A	10/01/99	12/31/99	MANAGER, PROJECTS & GRANTS	12,624.99
	MAARB,JERG,MARTIN PEDER	10/01/99	12/31/99	STAFF ASSISTANT	7,500.01
	MATTHEWS,INGEGNE VENETTA	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR	12,725.01
	MCNUTT,J J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	19,750.01
	MILLER,TAN C	10/01/99	12/23/99	STAFF ASSISTANT	5,533.33
	PIZANA,RICHAELC	10/01/99	12/31/99	SENIOR CASEWORKER	10,250.00
	SAKS,JEREMY R	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,166.66
	SARNECKI,CAROLYN M	11/15/99	12/31/99		3,577.77
	SAVINSKI,MARK	10/01/99	12/31/99	DISTRICT DIRECTOR	22,499.99
	STMS,JAMES D	10/01/99	12/31/99	SHARED EMPLOYEE	750.00
	WAGGONER,KELSEE S	10/01/99	12/31/99	CONGRESSIONAL RELATIONS MANAGER	12,041.67
				PERSONNEL COMPENSATION TOTALS:	190,069.43

PERSONNEL BENEFITS						
10-31	S7	99304000079		10/31/99	TRANSIT BENEFIT	47.04
11-30	S7	99335400070		11/30/99	TRANSIT BENEFIT	47.29
12-31	S7	99365000077		12/31/99	TRANSIT BENEFIT	69.30
					PERSONNEL BENEFITS TOTALS:	163.63

10-01	P1	01N01000002	HON, PETER J.	VISCLOSKY	09/18/99	09/20/99	GASOLINE	17.51
10-01	P1	01N01000002	DO		09/17/99	09/21/99	DC-ORD-DC	116.00
10-12	P1	01N01000003	CHARLES BRIMMER		10/02/99	10/04/99	DC-ORD-DC	116.50
10-12	P1	01N01000003	DO		10/04/99	10/04/99	FOOD	11.91
10-12	P1	01N01000003	DO		10/02/99	10/04/99	RENTAL CAR	89.15
10-12	P1	01N01000003	DO		10/02/99	10/04/99	HOTEL	173.80
10-12	P1	01N01000004	HON, PETER J.	VISCLOSKY	10/01/99	10/04/99	DC-ORD-DC	116.50
10-12	P1	01N01000004	DO		10/01/99	10/04/99	GASOLINE	27.36
10-15	P1	01N01000008	ELAINE BYRD		09/21/99	09/21/99	TOLLS/PARKING	20.00
10-15	P1	01N01000008	DO		09/21/99	09/21/99	GASOLINE	10.65
10-15	P1	01N01000008	DO		09/21/99	09/21/99	FOOD	7.04
10-15	P1	01N01000009	HON, PETER J.	VISCLOSKY	10/09/99	10/09/99	GASOLINE	7.64
10-15	P1	01N01000009	DO		10/08/99	10/10/99	DC-ORD-DC	116.50
10-15	P1	01N01000007	JOSHUA B	GETSE	10/01/99	10/04/99	DC-ORD-DC	116.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON, PETER J	VISCLOSKY -CON.				
10-15	P1	01N01000007	10/03/99	10/04/99 HOTEL	86.90	86.90
10-15	P1	01N01000007	10/04/99	10/04/99 FOOD	6.29	6.29
10-15	P1	01N01000007	10/01/99	10/04/99 PARKING	44.00	44.00
10-15	P1	01N01000005	09/21/99	09/21/99 FOOD	7.69	7.69
10-15	P1	01N01000006	10/03/99	10/04/99 DC-ORD-DC	116.50	116.50
10-15	P1	01N01000006	10/03/99	10/03/99 PARKING, TAXI	83.00	83.00
10-15	P1	01N01000006	10/04/99	10/04/99 FOOD	15.00	15.00
10-20	P9	ING10119910	10/03/99	10/04/99 HOTEL	86.90	86.90
10-22	P1	01N01000025	10/01/99	10/31/99 LEASED AUTO	366.56	366.56
10-22	P1	01N01000025	10/14/99	10/17/99 HOTEL	289.59	289.59
10-22	P1	01N01000025	10/15/99	10/15/99 FOOD	5.15	5.15
10-22	P1	01N01000025	10/14/99	10/17/99 RENTAL CAR	117.71	117.71
10-22	P1	01N01000024	10/14/99	10/14/99 TAXI	15.00	15.00
10-22	P1	01N01000024	10/16/99	10/16/99 GASOLINE	11.33	11.33
10-22	P1	01N01000024	10/15/99	10/17/99 DC-ORD-DC	116.50	116.50
10-22	P1	01N01000023	10/14/99	10/17/99 HOTEL	261.20	261.20
10-22	P1	01N01000023	10/14/99	10/17/99 FOOD	33.43	33.43
10-22	P1	01N01000023	10/14/99	10/17/99 PARKING	25.00	25.00
10-22	P1	01N01000022	10/14/99	10/17/99 CAR RENTAL	117.71	117.71
10-22	P1	01N01000022	10/17/99	10/17/99 TAXI	13.00	13.00
10-22	P1	01N01000022	10/14/99	10/17/99 HOTEL	315.33	315.33
11-02	P1	01N01000027	10/14/99	10/17/99 FOOD	21.49	21.49
11-02	P1	01N01000027	10/21/99	10/22/99 DC-ORD-DC	116.50	116.50
11-02	P1	01N01000027	10/21/99	10/22/99 HOTEL	86.90	86.90
11-02	P1	01N01000030	10/21/99	10/22/99 CAR RENTAL	61.91	61.91
11-02	P1	01N01000030	10/21/99	10/22/99 TAXI	15.00	15.00
11-02	P1	01N01000028	10/14/99	10/17/99 DC-ORD-DC	116.50	116.50
11-02	P1	01N01000028	10/14/99	10/17/99 DC-ORD-DC	116.50	116.50
11-03	P1	01N01000036	10/16/99	10/17/99 DC-ORD-DC	116.50	116.50
11-19	P1	01N01000048	10/29/99	11/01/99 DC-ORD-DC	35.26	35.26
11-19	P1	01N01000048	10/31/99	11/13/99 GASOLINE	97.18	97.18
11-19	P1	01N01000049	09/28/99	09/28/99 HOTEL	15.00	15.00
11-19	P1	01N01000049	09/28/99	09/28/99 GASOLINE	3.00	3.00
11-19	P1	01N01000049	09/29/99	09/29/99 PARKING	20.70	20.70
11-19	P1	01N01000049	09/28/99	09/28/99 FOOD	116.50	116.50
11-22	P9	IND10119911	11/04/99	11/07/99 ORB-DC-ORD	366.56	366.56
11-24	P1	01N01000052	11/01/99	11/30/99 LEASED AUTO	156.65	156.65
11-24	P1	01N01000052	11/10/99	11/12/99 CB CAR RENTAL	12.00	12.00
11-24	P1	01N01000052	11/12/99	11/12/99 TAXI	181.14	181.14
11-24	P1	01N01000052	11/10/99	11/12/99 HOTEL	19.06	19.06
11-24	P1	01N01000052	11/11/99	11/11/99 GAS FOR RENTAL CAR		

11-24 P1	01NO1000053	CHARLES BRIMMER	11/10/99	11/12/99	DC-ORD-DC	116.50
11-24 P1	01NO1000051	HON. PETER J. VISCLOSKEY	11/10/99	11/14/99	DC-ORD-DC	116.50
11-24 P1	01NO1000050	IMOGENE VENETTA MATTHEWS	11/04/99	11/05/99	ORD-DC-ORD	116.50
11-24 P1	01NO1000050	DO	11/04/99	11/04/99	TAXI/TOLLS	28.25
11-24 P1	01NO1000050	DO	11/04/99	11/04/99	FOOD	4.93
12-10 P1	01NO1000066	CHARLES BRIMMER	12/06/99	12/08/99	DC-ORD-DC	116.50
12-10 P1	01NO1000066	DO	12/06/99	12/08/99	CAR RENTAL	135.71
12-10 P1	01NO1000066	DO	12/06/99	12/08/99	TAXI	28.00
12-10 P1	01NO1000066	DO	12/06/99	12/08/99	HOTEL	158.21
12-10 P1	01NO1000066	DO	12/06/99	12/08/99	FOOD	6.14
12-10 P1	01NO1000054	HON. PETER J. VISCLOSKEY	12/03/99	12/06/99	DC-ORD-DC	116.50
12-10 P1	01NO1000054	DO	12/03/99	12/06/99	GASOLINE	18.25
12-15 P1	01NO1000067	DO	12/07/99	12/09/99	DC-ORD-IND-ORD-DC	287.75
12-15 P1	01NO1000067	DO	12/07/99	12/09/99	GASOLINE	28.31
12-15 P1	01NO1000069	JOSHUA B GEISE	12/07/99	12/08/99	DC-ORD-DC	116.50
12-15 P1	01NO1000069	DO	12/07/99	12/08/99	HOTEL	77.15
12-15 P1	01NO1000069	DO	12/07/99	12/08/99	PARKING	24.00
12-15 P1	01NO1000069	DO	12/07/99	12/08/99	FOOD	9.46
12-15 P1	01NO1000068	RICHARD M KAELIN	12/07/99	12/08/99	CAR RENTAL	121.89
12-15 P1	01NO1000068	DO	12/06/99	12/08/99	DC-ORD-DC	116.50
12-15 P1	01NO1000068	DO	12/06/99	12/08/99	HOTEL	194.01
12-15 P1	01NO1000068	DO	12/06/99	12/08/99	FOOD	14.87
12-20 P1	01NO1000070	ELAINE BYRD	10/18/99	10/21/99	ORD-IAD-UA/IAD-ORD-UA	263.50
12-20 P1	01NO1000070	DO	10/18/99	10/21/99	HOTEL	475.21
12-20 P1	01NO1000070	DO	10/18/99	10/21/99	FOOD	14.33
12-20 P1	01NO1000070	DO	10/18/99	10/21/99	TAXI	114.00
12-20 P1	01NO1000070	DO	10/18/99	10/21/99	LEASED AUTO	366.56
12-22 P1	01NO1000071	HON. PETER J. VISCLOSKEY	12/13/99	12/16/99	DC-ORD-DC	116.50
12-22 P1	01NO1000071	DO	12/16/99	12/16/99	GASOLINE	16.58
12-22 P1	01NO1000073	JANELLE A HOMER	12/13/99	12/16/99	DC-ORD-DC	116.50
12-22 P1	01NO1000073	DO	12/13/99	12/16/99	HOTEL	151.80
12-22 P1	01NO1000073	DO	12/13/99	12/16/99	FOOD	21.95
12-22 P1	01NO1000072	RICHARD M KAELIN	12/13/99	12/16/99	DC-ORD-DC	116.50
12-22 P1	01NO1000072	DO	12/13/99	12/16/99	HOTEL	182.70
12-22 P1	01NO1000072	DO	12/13/99	12/16/99	FOOD	38.49
12-22 P1	01NO1000072	DO	12/13/99	12/16/99	PARKING	36.00
12-28 P1	01NO1000075	JOHN M. DONALD	10/18/99	10/21/99	ORD-UA-ORD	263.50
12-28 P1	01NO1000075	DO	10/18/99	10/21/99	TAXI	58.00
12-28 P1	01NO1000075	DO	10/18/99	10/21/99	HOTEL	422.20
12-28 P1	01NO1000075	DO	10/20/99	10/20/99	FOOD	15.75
12-28 P1	01NO1000074	JOSHUA B GEISE	12/13/99	12/16/99	DC-ORD-DC	116.50
12-28 P1	01NO1000074	DO	12/13/99	12/16/99	HOTEL	277.56
12-28 P1	01NO1000074	DO	12/13/99	12/16/99	FOOD	63.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON, PETER J VISCLOSKEY -CON.						
RENT, COMMUNICATION, UTILITIES						
10-01	P1	01NO1000001	09/04/99	09/10/99 SHIPPING	31.75	10,069.41
10-15	P1	01NO1000010	08/23/99	08/28/99 PHONE CALLS TO D.C. FROM JAPAN	62.67	
10-18	P1	01NO1000016	09/28/99	10/27/99 MARK SAVINSKI CELL PHONE	260.26	
10-18	P1	01NO1000015	08/24/99	09/23/99 CELLULAR PHONE FOR DIST CAR	317.01	
10-18	P1	01NO1000018	09/11/99	09/24/99 SHIPPING FOR DC OFFICE	28.50	
10-18	P1	01NO1000019	09/11/99	09/17/99 SHIPPING FOR DISTRICT OFFICE	114.00	
10-20	P9	01NO101000019	09/18/99	09/24/99 SHIPPING FOR DISTRICT OFFICE	6.00	
10-20	P9	01NO101000019	10/01/99	10/31/99 GARY - RENT	959.58	
10-22	P1	01NO1000020	09/25/99	10/08/99 SHIPPING FOR D.C. OFFICE	26.50	
10-22	P1	01NO1000021	10/02/99	10/08/99 SHIPPING FOR DIST OFF	58.50	
10-31	S5	99304000605	09/25/99	10/01/99 SHIPPING FOR DIST OFF	58.50	
10-31	S5	99304001043	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	146.06	
10-31	S5	99304001480	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	317.36	
10-31	S5	99304001920	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
10-31	S5	99304002361	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	99304002802	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	172.00	
11-03	P1	01NO1000036	10/16/99	10/22/99 SHIPPING	704.20	
11-03	P1	01NO1000036	10/09/99	10/15/99 SHIPPING	5.25	
11-18	P1	01NO1000044	10/28/99	11/27/99 MARK SAVINSKI'S CELL PHONE	23.25	
11-18	P1	01NO1000043	10/24/99	11/23/99 CELLULAR PHONE FOR DIST CAR	140.40	
11-22	P9	01NO101000019	11/01/99	11/30/99 GARY - RENT	283.86	
11-30	S4	99334001084	10/01/99	10/31/99 RECORDING (TRANSFER)	959.58	
11-30	S5	99334000606	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	117.00	
11-30	S5	99334001042	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	146.06	
11-30	S5	99334001479	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	311.96	
11-30	S5	99334001919	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	840.00	
11-30	S5	99334002360	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	52.00	
11-30	S5	99334002801	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	172.00	
12-10	P1	01NO10000059	12/06/99	12/06/99 SAVINSKI'S CELL PHONE	82.66	
12-10	P1	01NO1000058	12/07/99	12/07/99 CELLULAR PHONE	36.07	
12-10	P1	01NO1000063	11/06/99	11/12/99 SHIPPING FOR D.C.	55.00	
12-10	P9	01NO101000063	11/13/99	11/19/99 SHIPPING FOR D.C.	83.25	
12-20	P9	01NO101000063	12/01/99	12/31/99 GARY - RENT	959.58	
12-28	HV	04901000083	11/30/99	11/30/99 HIR GRAPHICS (TRANSFER)	146.06	
12-31	S5	99365000599	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	20.00	
12-31	S5	99365001037	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	276.26	
12-31	S5	99365001474	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
12-31	S5	99365001914	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	52.00	

TRAVEL TOTALS:

12-31 S5 99365002355 11/01/99 11/30/99 DC TEL SERVICE (TRANSFER) 38.00
 12-31 S5 99365002796 11/01/99 11/30/99 DC TEL TOLLS (TRANSFER) 859.52
 RENT, COMMUNICATION, UTILITIES TOTALS: 11,278.73

PRINTING AND REPRODUCTION

10-18 P1 01N01000012 DAVID L. ANORUKITIS, INC. 10/12/99 10/12/99 PRINTING MAILING SERVICES 38.00
 11-03 P1 01N01000031 ROLL CALL NEWSPAPER 11/01/99 11/01/99 AD FOR EA 132.75
 11-03 P1 01N01000032 DO 11/01/99 11/01/99 AD FOR EA 112.50
 11-18 P1 01N01000040 SNAP SHOT PHOTO 10/21/98 02/18/99 CONSTITUTE PHOTOS 170.50
 11-22 P5 9M5345008AA DAVID L. ANORUKITIS, INC. 01/05/99 01/05/99 SINGLE DROP MASS MAIL PRINTING 2,550.80
 11-30 P3 99334000034 11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER) 27.80
 12-06 P5 9M53450019A DAVID L. ANORUKITIS, INC. 09/07/99 09/07/99 SINGLE DROP MASS MAIL HANDLING 76.80
 12-06 P5 9M5345010A DO 11/08/99 11/08/99 SINGLE DROP MASS MAIL HANDLING 262.65
 12-06 P5 9M5345011A DO 10/05/99 10/05/99 SINGLE DROP MASS MAIL HANDLING 165.30
 12-10 P1 01N01000064 DO 12/07/99 12/07/99 MAILING SERVICES 114.00
 PRINTING AND REPRODUCTION TOTALS: 3,451.10

OTHER SERVICES

11-19 P1 01N01000049 IMOGENE VENETTA MATTHEWS 09/28/99 09/29/99 REGISTRATION FEE FOR HUD CONF 135.00
 OTHER SERVICES TOTALS: 135.00

SUPPLIES AND MATERIALS

10-18 P1 01N01000011 BUREAU OF MOTOR VEHICLES 10/13/99 10/13/99 DIST CAR REGISTRATION RENEWAL 224.50
 10-18 P1 01N01000014 COFFEE INN 09/10/99 09/10/99 COFFEE SERVICE 50.05
 10-18 P1 01N01000017 DEER PARK SPRING WATER 09/01/99 09/26/99 WATER FOR CONSTITUENTS 44.50
 10-18 P1 01N01000013 MCSHANE S 09/13/99 09/13/99 OFFICE SUPPLIES 44.40
 10-22 P1 01N01000026 HINKLEY SPRING WATER CO 09/09/99 09/23/99 WATER FOR CONGS 30.75
 10-31 S1 99304000085 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER) 1,111.03
 11-02 P2 0SSPA37251 OFFICE DEPOT SERVICE 10/01/99 10/07/99 B 1/2 X 14 BLUE PAPER 69.90
 11-03 P1 01N01000033 CONGRESSIONAL QUARTERLY, INC 11/01/99 11/01/99 POLITICS IN AMERICA 111.24
 11-03 P1 01N01000034 DO 11/01/99 11/01/99 CQ ALMANAC 105.60
 11-03 P1 01N01000037 DEER PARK SPRING WATER 10/01/99 10/26/99 WATER FOR CONSTITUENTS 65.50
 11-18 P1 01N01000045 COFFEE INN 10/01/99 10/01/99 COFFEE SERVICES 44.89
 11-18 P1 01N01000042 HINKLEY SPRING WATER CO 10/07/99 10/21/99 WATER FOR CONSTITUENTS 23.75
 11-18 P1 01N01000039 MCSHANE S 10/04/99 10/22/99 OFFICE SUPPLIES 614.07
 11-18 P1 01N01000046 STANDARD COFFEE 03/09/99 10/19/99 COFFEE FOR D.C. OFFICE 112.51
 11-18 P1 01N01000041 THE WASHINGTON POST 11/27/99 11/26/00 SUBSCRIPTION 137.80
 11-30 S1 99334000089 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER) 1,763.94
 12-10 P1 01N01000061 DEER PARK SPRING WATER 12/07/99 12/07/99 WATER FOR CONSTITUENTS 72.50
 12-10 P1 01N01000062 HAL HEURING 10/14/99 10/14/99 CAR MAINT. 40.90
 12-10 P1 01N01000065 MCSHANE S 12/07/99 12/07/99 OFFICE SUPPLIES 12.10
 12-10 P1 01N01000056 POST - TRIBUNE PUBLISHING INC. 12/02/99 12/02/99 NEWSPAPER 210.00
 12-10 P1 01N01000060 STANDARD COFFEE 12/07/99 12/07/99 COFFEE FOR D.C. 55.79
 12-10 P1 01N01000055 THE TIMES 12/02/99 12/02/99 SUBSCRIPTION 156.00
 12-10 P1 01N01000057 THE WASHINGTON POST 12/02/99 12/02/99 NEWSPAPER 137.80
 12-31 S1 99365000084 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) 259.44

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. PETER J VISCSLOSKY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
EQUIPMENT						
10-31	S2	99304003254	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	10,792.59	5,498.96
11-30	S2	99334003316	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	0.17	
11-30	S2	99334003317	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	0.16	
11-30	S2	99334003318	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	4,272.59	
12-22	P2	OSM9M169479	09/20/99	09/20/99 CAMERA	699.00	
12-28	P2	OSM0M169707	10/28/99	10/28/99 SOFTWARE	627.00	
12-28	P2	OSM0M169707	10/28/99	10/28/99 SOFTWARE	15,200.00	
12-28	P2	OSM0M169707	10/28/99	10/28/99 SOFTWARE	276.64	
12-28	P2	OSM0M169707	10/28/99	10/28/99 COMPUTER	1,540.00	
12-28	P2	OSM0M169707	10/28/99	10/28/99 SERVER	2,549.00	
12-28	P2	OSM0M169707	10/28/99	10/28/99 MONITOR	2,354.00	
12-28	P2	OSM0M169707	10/28/99	10/28/99 INSTAILL	425.00	
12-31	S2	99365003267	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	5,015.62	
EQUIPMENT TOTALS:					43,751.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					268,524.81	
OFFICE TOTALS:					268,524.81	

1998 HON. PETER J VISCSLOSKY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12-07	P5	9M5545001A	DAVID L. ANDRIUKITIS, INC.	01/06/99	01/06/99 SINGLE DROP MASS MAIL PRINTING	171.75
PRINTING AND REPRODUCTION TOTALS:						171.75

SUPPLIES AND MATERIALS

11-03	P1	01N01000035	COFFEE INN	12/11/98	12/11/98 COFFEE SERVICES	45.00
SUPPLIES AND MATERIALS TOTALS:						45.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						216.75
OFFICE TOTALS:						216.75

1999 HON. DAVID VITTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						54,440.11
PERSONNEL COMPENSATION						294,288.92
PERSONNEL BENEFITS						340.20
TRAVEL						11,723.59
RENT, COMMUNICATION, UTILITIES						37,653.62
PRINTING AND REPRODUCTION						39,871.54
OTHER SERVICES						1,486.48
SUPPLIES AND MATERIALS						14,149.10
TOTALS						1,825.56

EQUIPMENT OFFICIAL EXPENSES OF MEMBERS TOTALS: 40,255.66

 OFFICE TOTALS: 494,209.22
 =====

13,265.99
 245,094.28

 245,056.28
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	%SPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	592.04
11-29 P4	%SPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	571.60
12-29 P4	%SPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	1,031.13
12-29 P5	%B53460100	DO	11/04/99	11/04/99	FRANKED MAIL	22,559.12
12-29 P5	%B5346011C	DO	11/18/99	11/18/99	FRANKED MAIL	1,996.96
FRANKED MAIL TOTALS:						26,730.85

PERSONNEL COMPENSATION

10-31 S7	99304000087	BRELAND,MARGARET M	10/01/99	12/31/99	STAFF ASSISTANT	8,000.00
11-30 S7	99354000078	CHOLEST,RAMONA J	11/12/99	12/31/99	DO	2,888.33
12-31 S7	99365000085	DOSS,DAVID B	10/01/99	12/31/99	DISTRICT DIRECTOR	19,500.01
		DRIESLER,MARTY TOMES	10/01/99	12/31/99	CHIEF OF STAFF	28,000.00
		ECHEZABAL,CHRIS	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	7,249.99
		HANSON,CHRISTINE NEGLEY	10/01/99	12/31/99	STAFF ASSISTANT	4,500.00
		HILLBERT,ELISE S	10/13/99	11/12/99	TEMPORARY EMPLOYEE	2,580.00
		LEVATINO,VITA M	11/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	4,766.66
		DO	10/01/99	10/03/99	TEMPORARY EMPLOYEE	1,823.33
		LINDQUIST,GRETCHEN A	10/01/99	12/31/99	STAFF ASSISTANT	8,399.99
		HARPHIS,PAWELA D	10/01/99	12/31/99	EXECUTIVE ASSISTANT	16,100.01
		MCGUCKIN,CAROL J	10/01/99	12/31/99	STAFF ASSISTANT	9,000.00
		MOORE,BRENDA S	10/01/99	12/31/99	STAFF ASSISTANT	4,984.99
		NACHMAN,LAUREN	10/01/99	10/25/99	STAFF ASSISTANT	1,458.33
		O'BRIEN,DONALD JOSEPH	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,499.99
		PETITCLERC,LORI	10/01/99	12/31/99	STAFF ASSISTANT	3,853.94
		PIPKIN,ROBERT R	10/01/99	12/31/99	PRESS SECRETARY	15,000.01
		RUCKERT,KYLE D	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	13,899.99
		SEAL,DERRICK B	10/01/99	12/01/99	PAID INTERN	3,600.00
		DO	12/01/99	12/31/99	TEMPORARY EMPLOYEE	1,000.00
PERSONNEL COMPENSATION TOTALS:						164,055.57

PERSONNEL BENEFITS

10-31 S7	99304000087	TRANSIT BENEFIT	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30 S7	99354000078	TRANSIT BENEFIT	11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 S7	99365000085	TRANSIT BENEFIT	12/01/99	12/31/99	TRANSIT BENEFIT	69.30
PERSONNEL BENEFITS TOTALS:						207.63

TRAVEL

10-12 P1	0LA01000002	HON. DAVID VITTER	09/30/99	09/30/99	AIRFARE DULLES-NEW ORLEANS	119.25
10-12 P1	0LA01000002	DO	10/04/99	10/04/99	AIRFARE NEW ORLEANS-DULLES	119.25
10-12 P1	0LA01000004	DO	09/20/99	09/20/99	AIRFARE NEW ORLEANS-DULLES	114.00
10-12 P1	0LA01000004	DO	09/24/99	09/27/99	AIRFARE NATL-NEW ORL-NATL	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
10-12	P1	1999 HON. DAVID VITTER -CON.					
10-12	P1	0LA01000004 HON. DAVID VITTER		09/27/99	09/28/99 CABS		103.50
10-13	P1	0LA01000016 MARTY DRIESLER		09/30/99	10/05/99 AIRFARE NATL-NEW ORL-NATL		400.25
10-13	P1	0LA01000017 DO		09/30/99	10/05/99 HOTEL IN DISTRICT		690.00
10-13	P1	0LA01000018 DO		10/01/99	10/04/99 PARKING IN DISTRICT		44.00
10-13	P1	0LA01000019 DO		09/30/99	10/05/99 RENTAL CAR IN DISTRICT		180.59
10-13	P1	0LA01000020 DO		10/05/99	10/05/99 GAS FOR RENTAL CAR		13.37
10-19	P1	0LA01000024 HON. DAVID VITTER		10/01/99	10/04/99 AIR BMI-NEW ORLEANS-DCA		324.50
10-20	P1	0LA01000026 DO		10/07/99	10/07/99 AIR NATIONAL-NEW-ORLEANS		201.25
10-21	P1	0LA01000028 LORI PETITCLERC		08/16/99	10/13/99 PARKING		13.50
10-21	P1	0LA01000027 PAMELA HARPIS		10/30/99	10/14/99 PARKING		6.00
10-26	P1	0LA01000029 MARTY DRIESLER		09/30/99	09/30/99 MEAL IN DISTRICT		7.59
10-26	P1	0LA01000029 DO		10/01/99	10/01/99 PARKING		7.25
10-28	P1	0LA01000031 HON. DAVID VITTER		10/19/99	10/19/99 CAB FARE		12.00
11-02	P1	0LA01000034 DO		10/22/99	10/25/99 AIRFARE BMI-NEW ORL-NATL		324.50
11-10	P1	0LA01000038 DERRICK B SEAL		10/19/99	10/25/99 AIRFARE NATL-NEW ORL-NATL		193.65
11-12	P1	0LA01000039 HON. DAVID VITTER		10/28/99	10/28/99 AIRFARE NATIONAL-NEW ORLEANS		200.25
11-29	P1	0LA01000047 DO		10/01/99	11/03/99 CAB FARE & TOLLS		114.00
12-06	P1	0LA01000053 DO		11/18/99	11/18/99 AIRFARE NATIONAL-NEW ORLEANS		200.25
12-21	P1	0LA01000057 DO		10/01/99	10/12/99 CAB FARE		28.00
12-21	P1	0LA01000057 DO		10/08/99	10/08/99 TOLLS		5.00
						TRAVEL TOTALS:	3,819.95
RENT, COMMUNICATION, UTILITIES							
10-12	P1	0LA01000001 FEDERAL EXPRESS CORP		09/22/99	09/22/99 EXPRESS MAIL SERVICE		15.90
10-12	P1	0LA01000009 RADIOFONE		09/08/99	09/08/99 OFFICIAL PHONE CALLS		14.99
10-13	P1	0LA01000015 CHARTER COMMUNICATIONS		10/01/99	10/31/99 CABLE FOR HAMMOND DO		32.40
10-13	P1	0LA01000015 COX COMMUNICATIONS		10/01/99	10/31/99 CABLE FOR METAIRIE DO		34.94
10-13	P1	0LA01000013 HONARCH CONSTITUENT SERVICE		09/28/99	09/28/99 DATABASE CONVERSION		1,000.00
10-19	P1	0LA01000023 COX COMMUNICATIONS		08/10/99	09/30/99 CABLE		102.53
10-19	P1	0LA01000022 FEDERAL EXPRESS CORP		09/30/99	09/30/99 EXPRESS MAIL		7.44
10-19	P1	0LA01000025 POSTMASTER, WASHINGTON, D.C.		07/02/99	07/02/99 STAMPS		33.00
10-20	P9	LA0103R9910 JTS MANAGEMENT CORPORATION		10/01/99	10/31/99 METAIRIE-RENT		1,937.50
10-20	P9	LA0101R9910 THE SHARP FAMILY TRUST		10/01/99	10/31/99 RENT-HAMMOND		475.00
10-25	HR	234-775 PAMELA HARPIS		08/01/99	08/31/99 RET'D CHK1 DUPLICATE PAYMENT		-16.42
10-28	P1	0LA01000033 AT&T		09/07/99	10/06/99 800 NUMBER		76.42
10-31	SE	99304000606		09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)		57.60
10-31	SE	99304001044		09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)		514.04
10-31	SE	99304001481		09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER		140.00
10-31	SE	99304001921		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)		30.00
10-31	SE	99304002362		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)		206.00
10-31	SE	99304002803		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)		411.15
11-02	P1	0LA01000035 MARTY DRIESLER		10/19/99	10/19/99 PURCHASED CELLULAR PHONE		149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID VITTEK -CON.						
12-22	P2	OSPTP23037	11/24/99	12/03/99 500 GOLD SEAL CARDS	18,645.11	18,645.11
OTHER SERVICES						
10-13	P1	0LA01000014	09/01/99	09/30/99 NEWSPAPER CLIPPINGS	87.40	87.40
11-12	P1	0LA01000041	10/01/99	10/29/99 NEWSPAPER CLIPPINGS	92.75	92.75
12-21	P1	0LA01000059	11/29/99	11/29/99 NEWSPAPER CLIPPINGS	68.90	68.90
OTHER SERVICES TOTALS:					249.05	249.05
SUPPLIES AND MATERIALS						
10-12	P1	0LA01000004	09/21/99	09/21/99 HEAL WITH CONSTS	76.75	76.75
10-12	P1	0LA01000007	09/21/99	09/21/99 SUPPLIES	113.96	113.96
10-12	P1	0LA01000010	09/23/99	09/23/99 SUPPLIES	113.86	113.86
10-13	P1	0LA01000012	10/04/99	10/04/99 TONER CARTRIDGE	75.00	75.00
10-13	P1	0LA01000003	09/29/99	09/29/99 SPRING WATER	29.65	29.65
10-13	P1	0LA01000006	08/01/99	08/31/99 SPRING WATER	7.45	7.45
10-13	P1	0LA01000008	09/22/99	09/22/99 SPRING WATER	5.00	5.00
10-18	P2	OSSPA36942	09/03/99	09/30/99 12' X 18' U.S NYLON FLAG	172.75	172.75
10-19	P1	0LA01000021	10/07/99	10/07/99 WATER	16.55	16.55
10-26	P1	0LA01000030	10/11/99	10/11/99 SUPPLIES	109.49	109.49
10-28	P1	0LA01000032	10/13/99	10/13/99 SPRING WATER	16.55	16.55
10-31	S1	99304000088	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	-363.57	-363.57
11-02	P2	OSSPA37317	10/07/99	10/15/99 MAXELL SUPER DISK, PC	33.00	33.00
11-02	P2	OSSPA37428	10/20/99	10/25/99 KMK STAMP II	10.50	10.50
11-02	P2	OSSPA37428	10/20/99	10/25/99 HANDLING	0.50	0.50
11-02	P1	0LA01000036	10/11/99	10/11/99 SPRING WATER	46.20	46.20
11-09	P1	0LA01000037	10/18/99	10/18/99 SUPPLIES	67.70	67.70
11-29	P1	0LA01000044	10/01/99	10/31/99 SPRING WATER	16.55	16.55
11-29	P1	0LA01000046	06/30/99	07/31/99 SPRING WATER EXPENSES	6.00	6.00
11-29	P1	0LA01000046	08/02/99	09/01/99 SPRING WATER EXPENSES	16.25	16.25
11-29	P1	0LA01000046	09/03/99	10/01/99 SPRING WATER EXPENSES	42.00	42.00
11-29	P1	0LA01000046	10/02/99	10/31/99 SPRING WATER EXPENSES	31.25	31.25
11-30	S1	99354000092	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	188.37	188.37
12-02	P1	0LA01000052	10/28/99	11/18/99 SPRING WATER	29.65	29.65
12-02	P1	0LA01000051	10/30/99	10/30/99 SUPPLIES	20.88	20.88
12-06	P1	0LA01000054	11/12/99	11/12/99 SUPPLIES	197.32	197.32
12-22	P2	OSSPA37776	11/23/99	12/01/99 SHARP IMAGING FLM	126.00	126.00
12-31	S1	99365000087	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	619.95	619.95
SUPPLIES AND MATERIALS TOTALS:					1,825.56	1,825.56

EQUIPMENT	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,505.31
11-31 S2	993504003258	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-16.15
11-30 S2	993354003326	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,328.88
11-30 S2	993354003327	11/21/99	11/21/99 EQUIPMENT	470.24
12-02 P1	01A01000051	MARY DRIESLER		185.00
12-27 P2	OSK0HA0355	MONARCH CONSTITUENT SERVICE		450.00
12-27 P2	OSK0HA0355	DO		200.00
12-27 P2	OSK0HA0355	DO		110.00
12-27 P2	OSK0HA0355	DO		340.54
12-31 S2	993565003272			3,691.67
12-31 S2	993565003273			13,265.49
				245,054.28
				245,054.28

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL	41,369.79
PERSONNEL COMPENSATION	640,021.15
PERSONNEL BENEFITS	467.32
TRAVEL	45,493.94
RENT, COMMUNICATION, UTILITIES	61,138.19
PRINTING AND REPRODUCTION	22,672.91
OTHER SERVICES	1,124.80
SUPPLIES AND MATERIALS	15,876.40
EQUIPMENT	39,276.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,376.72
OFFICE TOTALS:	867,376.72

FRANKED MAIL	867.13
UNITED STATES POSTAL SERVICE	1,208.64
9USPS099918	2,853.52
9USPS109918	698.10
9USPS119918	7,410.47
9US361017B	13,038.06
BECKLEY,RYAN	10,249.99
BOYD,DALLAS	9,749.99
BURRELL,KATHLEEN K	100.00
CALVERT,CHAD D	900.00
CRUSON,KAREN	3,643.06
EAGER,JEFFREY	13,375.01

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BECKLEY,RYAN

BOYD,DALLAS

BURRELL,KATHLEEN K

CALVERT,CHAD D

CRUSON,KAREN

EAGER,JEFFREY

10/01/99 12/31/99 DIRECTOR OF CONSTITUENT SERVICES

10/01/99 12/31/99 LEGISLATIVE ASSISTANT

12/01/99 12/31/99 STAFF ASSISTANT

10/01/99 12/31/99 SHARED EMPLOYEE

10/01/99 12/01/99 STAFF ASSISTANT

10/01/99 12/31/99 LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	GREG WALDEN	-CON.			
10-01/99		GALVAN, MELISSA	12/31/99	OFFICE MANAGER/SCHEDULER	12,124.99	
10-01/99		GILMORE, STEVEN	12/31/99	CONSTITUENT SERVICE MANAGER	6,666.66	
10-01/99		DO	12/31/99	CONSTITUENT SERVICE ASSISTANT	1,583.33	
10-01/99		GRIFFIN, PAUL	12/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	8,250.01	
10-01/99		HARD, BRIAN J	12/31/99	SENIOR LEGISLATIVE ASSISTANT	2,000.00	
10-01/99		HUKART, CAMILLE	12/31/99	CHIEF OF STAFF	29,526.50	
10-01/99		MACDONALD, B	12/31/99	COMMUNICATIONS DIRECTOR	13,333.33	
10-01/99		MCDERMOTT, KEVIN	12/31/99	SHARED EMPLOYEE	3,000.00	
10-01/99		MUNDAY, J MERRICK	12/31/99	MANAGER OF CONSTITUENT SERVICES	10,125.01	
10-01/99		NAUMES, ELLEN B	12/31/99	MANAGER OF CONSTITUENT SERVICES	266.67	
10-01/99		NAUMES, NICHOLAS J	11/30/99	PAID INTERN	3,266.67	
10-01/99		PERNISCO, ANGELA R	11/19/99	MANAGER OF CONSTITUENT SERVICES	2,058.33	
10-01/99		PETERSON, KATHLEEN H	12/31/99	CONSTITUENT SERVICE ASSISTANT	21,499.99	
10-01/99		SLATER, LINDSAY JAY	12/31/99	LEGISLATIVE DIRECTOR	9,500.00	
10-01/99		SMITH, MATTHEW T	12/31/99	LEGISLATIVE DIRECTOR	19,250.01	
10-01/99		SNIDER, JOHN WARREN	12/31/99	CONSTITUENT SERVICE MANAGER	8.33	
10-01/99		MINN, THOMAS H	10/01/99	PART-TIME EMPLOYEE	197,977.89	
PERSONNEL BENEFITS						
10-31	S7	99304000155	10/31/99	TRANSIT BENEFIT	25.05	
PERSONNEL BENEFITS TOTALS:					25.05	
TRAVEL						
10-04	P1	00R02000001	09/23/99	09/23/99 TAXI CABFARE	16.00	
10-04	P1	00R02000004	09/27/99	09/27/99 MILES	14.75	
10-04	P1	00R02000002	09/17/99	09/17/99 LODGING	168.00	
10-04	P1	00R02000003	09/21/99	09/21/99 AIRLINE TICKET	377.00	
10-04	P1	00R02000005	08/10/99	09/05/99 LODGING	262.33	
10-04	P1	00R02000005	06/18/99	06/18/99 MEALS	15.00	
10-04	P1	00R02000005	08/12/99	08/16/99 MEALS	21.50	
10-06	P1	00R02000009	09/26/99	09/26/99 MEALS	12.50	
10-07	P1	00R02000010	09/24/99	09/24/99 PARKING	32.00	
10-14	P1	00R02000015	09/27/99	10/01/99 AIRLINE TICKET	371.50	
10-14	P1	00R02000016	10/11/99	10/12/99 LODGING	40.00	
10-14	P1	00R02000017	10/04/99	10/08/99 TICKET PORTLAND-DC-PORTLAND	57.24	
10-14	P1	00R02000012	10/04/99	10/04/99 MILEAGE	371.75	
10-19	P1	00R02000020	10/12/99	10/12/99 AIRLINE PDX-KLAMATH FALLS TRIP	14.75	
10-19	P1	00R02000021	09/07/99	09/10/99 FUEL FOR RENTAL CAR	205.50	
10-19	P1	00R02000019	09/06/99	09/10/99 RENTAL CAR	285.25	
10-19	P1	00R02000019	09/07/99	09/08/99 LODGING	52.55	
10-19	P1	00R02000019			124.00	
10-19	P1	00R02000019			105.02	

10-19 P1	0OR02000019	RYAN BECKLEY	09/08/99	09/09/99	MEALS	14.86
10-21 P1	0OR02000024	HON, GREG MALDEN	10/15/99	10/15/99	AIRLINE TICKET	116.50
10-21 P1	0OR02000022	JOHN SNIDER	10/07/99	10/07/99	MILEAGE	37.20
10-21 P1	0OR02000022	DO	09/28/99	09/30/99	MILEAGE	185.70
10-21 P1	0OR02000022	DO	09/29/99	09/29/99	LOGGING	53.50
10-22 P1	0OR02000026	HON, GREG MALDEN	10/15/99	10/17/99	FUEL FOR RENTAL CAR	249.00
10-22 P1	0OR02000027	DO	10/17/99	10/17/99	FUEL FOR RENTAL CAR	14.60
10-22 P1	0OR02000028	DO	10/11/99	10/18/99	LOGGING	63.13
10-22 P1	0OR02000025	JOHN SNIDER	10/11/99	10/11/99	MEALS	5.99
10-22 P1	0OR02000025	DO	10/10/99	10/12/99	MILEAGE	125.50
10-22 P1	0OR02000025	DO	10/10/99	10/12/99	LOGGING	114.48
10-29 P1	0OR02000031	HON, GREG MALDEN	10/22/99	10/25/99	AIRLINE TICKET	371.75
11-03 P1	0OR02000023	DO	10/18/99	10/18/99	AIRLINE TICKET	255.25
11-05 P1	0OR02000040	BRIAN MACDONALD	11/01/99	11/01/99	PARKING	3.00
11-05 P1	0OR02000041	DALLAS BOYD	11/01/99	11/01/99	MILEAGE	14.75
11-05 P1	0OR02000036	HON, GREG MALDEN	10/29/99	11/01/99	AIRLINE TICKET	371.75
11-05 P1	0OR02000039	JOHN SNIDER	10/19/99	10/20/99	LOGGING	105.50
11-05 P1	0OR02000039	DO	10/19/99	10/20/99	MEALS	28.76
11-05 P1	0OR02000039	DO	10/19/99	10/20/99	FUEL FOR AUTO RENTAL	52.42
11-05 P1	0OR02000039	DO	10/19/99	10/20/99	RENTAL CAR	112.20
11-05 P1	0OR02000039	DO	10/19/99	10/20/99	PARKING	16.50
11-12 P1	0OR02000051	HON, GREG MALDEN	11/05/99	11/08/99	AIRLINE	433.74
11-12 P1	0OR02000052	MATTHEW SMITH	10/14/99	10/14/99	LOGGING	42.40
11-12 P1	0OR02000052	DO	10/14/99	10/14/99	MEALS	30.00
11-15 P1	0OR02000049	DALLAS BOYD	11/08/99	11/08/99	MILEAGE	14.75
11-18 HR	ACH147384	HON, GREG MALDEN	11/05/99	11/08/99	ACH PAYMENT RETURN	-433.74
11-18 P1	0OR02RM0051	DO	11/05/99	11/08/99	AIRLINE	433.74
11-19 P1	0OR02000056	ELLEN B NAUMES	11/02/99	11/02/99	MILEAGE	50.00
11-19 P1	0OR02000053	HON, GREG MALDEN	11/15/99	11/15/99	AIRLINE	116.50
11-19 P1	0OR02000054	DO	11/10/99	11/12/99	AIRLINE	136.50
11-19 P1	0OR02000054	DO	11/10/99	11/13/99	LOGGING	181.35
11-19 P1	0OR02000054	DO	11/11/99	11/11/99	MEAL S	11.95
11-19 P1	0OR02000055	LINDSAY SLATER	11/11/99	11/15/99	AIRLINE	439.00
11-19 P1	0OR02000055	DO	11/11/99	11/15/99	RENTAL CAR	112.98
11-19 P1	0OR02000055	DO	11/11/99	11/13/99	FUEL FOR RENTAL CAR	60.55
11-19 P1	0OR02000055	DO	11/12/99	11/13/99	MEALS	24.37
11-22 P1	0OR02000058	BRIAN MACDONALD	11/09/99	11/09/99	TAXI CAB FARE	16.00
11-22 P1	0OR02000060	HON, GREG MALDEN	11/11/99	11/12/99	RENTAL CAR	55.65
11-22 P1	0OR02000060	DO	11/12/99	11/12/99	FUEL FOR RENTAL CAR	10.00
12-10 P1	0OR02000069	BRIAN MACDONALD	07/23/99	11/15/99	MILEAGE	175.50
12-10 P1	0OR02000066	HON, GREG MALDEN	12/07/99	12/07/99	AIRLINE	113.50
12-10 P1	0OR02000067	DO	11/16/99	11/18/99	AIRLINE TICKET	116.50
12-10 P1	0OR02000068	DO	07/19/99	11/18/99	MILEAGE	612.25
12-10 P1	0OR02000065	JEFF EAGER	11/28/99	12/01/99	RENTAL CAR	83.49
12-10 P1	0OR02000065	DO	11/29/99	12/01/99	FUEL FOR RENTAL CAR	36.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999	MON.	GREG MALDEN	-CON.			
12-10	P1	00R02000064	DO	11/16/99 11/18/99 MEALS	22.37	
12-10	P1	00R02000064	DO	11/16/99 11/16/99 FUEL FOR RENTAL CAR	36.47	
12-10	P1	00R02000064	DO	11/15/99 11/16/99 RENTAL CAR	85.80	
12-10	P1	00R02000064	DO	11/16/99 11/18/99 LODGING	104.86	
12-10	P1	00R02000064	DO	11/18/99 11/18/99 PARKING	16.50	
12-10	P1	00R02000064	DO	11/19/99 11/19/99 TAXI FARE	5.00	
12-13	P1	00R02000071	BRIAN MACDONALD	10/18/99 10/18/99 AIRLINE TICKET	94.25	
12-13	P1	00R02000080	HON. GREG HALDEN	12/06/99 12/06/99 TAXI FARE	10.00	
12-14	P1	00R02000081	BRIAN MACDONALD	12/06/99 12/08/99 MILES	90.00	
12-14	P1	00R02000081	DO	08/09/99 08/10/99 MILEAGE	17.75	
12-14	P1	00R02000082	CAMILLE HUKARI	08/06/99 11/13/99 MILEAGE	28.00	
12-14	P1	00R02000082	DO	07/01/99 11/01/99 MILEAGE	315.00	
12-14	P1	00R02000082	DO	08/24/99 08/24/99 MILEAGE	47.50	
12-14	P1	00R02000082	DO	11/10/99 11/10/99 MILEAGE	58.95	
12-14	P1	00R02000082	DO	08/09/99 08/10/99 LODGING	46.20	
12-14	P1	00R02000083	DO	06/12/99 06/19/99 PARKING	10.55	
12-14	P1	00R02000084	DO	12/03/99 12/03/99 MEALS	66.00	
12-17	P1	00R02000089	JOHN SNIDER	12/02/99 12/03/99 MILEAGE	77.25	
12-17	P1	00R02000089	DO	12/02/99 12/03/99 AIRLINE TICKET	167.22	
12-22	P1	00R02000096	BRIAN J. HARD	12/15/99 12/15/99 AIRLINE TICKET	66.25	
12-22	P1	00R02000097	BRIAN MACDONALD	12/13/99 12/14/99 AIRLINE TICKET	30.00	
12-22	P1	00R02000094	HON. GREG HALDEN	12/13/99 12/14/99 MILEAGE	233.00	
12-22	P1	00R02000098	DO	12/05/99 12/05/99 AIRLINE TICKET	37.67	
12-22	P1	00R02000085	KATHLEEN BURRELL	12/06/99 12/07/99 MEALS	293.04	
12-22	P1	00R02000085	DO	12/05/99 12/08/99 LODGING	94.25	
12-22	P1	00R02000085	DO	12/05/99 12/07/99 AIRLINE TICKET	233.00	
12-22	P1	00R02000095	LINDSAY SLATER	12/17/99 12/17/99 AIRLINE TICKET	10,031.76	
12-28	P1	00R02000099	PAUL GRIFFIN	12/12/99 12/18/99 AIRLINE		
TRAVEL TOTALS:						
10-05	P1	00R02000006	BELL ATLANTIC MOBILE	09/19/99 09/19/99 CELLULAR PHONE CHARGES	221.93	
10-05	P1	00R02000007	FALCON CABLE TV	10/02/99 11/01/99 CABLE TV CHARGES	59.16	
10-14	P1	00R02000014	FEDERAL EXPRESS CORP	09/23/99 09/23/99 TIME SENSITIVE MATERIALS	7.29	
10-14	P1	00R02000011	US WEST COMMUNICATIONS	09/01/99 10/01/99 WATS LINE	446.56	
10-20	P9	00R02019910	BOB SEUS	10/01/99 10/31/99 RENT-MEDFORD	1,800.00	
10-20	P9	00R02028910	HERSHNER & BELL-FARRELL AGENCY	10/01/99 10/31/99 RENT-HOOD RIVER	210.00	
10-22	P1	00R02000029	AT&T WIRELESS SERVICES	09/10/99 10/10/99 CELLULAR PHONE SERVICE	106.50	
10-25	P1	00R02000030	POSTMASTER, WASHINGTON, D.C.	08/20/99 08/20/99 ADDRESS CORRECTION POSTAGE DUE	112.04	
10-29	P1	00R02000033	FEDERAL EXPRESS CORP	10/21/99 10/21/99 TRANSMISSION OF MATERIALS	3.67	
10-31	S5	99304000407		09/01/99 09/30/99 DISTRICT OFC TEL ENJUP (TRFR)	47.60	
10-31	S5	99304001045		09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	873.40	
10-31	S5	99504001482		09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER	560.00	

10-31 55	99504001922	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	50.00
10-31 55	99504002363	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	281.00
10-31 55	99504002804	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	209.05
11-03 P1	00R02000036	10/19/99	10/19/99	CELLULAR PHONE SERVICE	231.65
11-05 P1	00R02000036	11/02/99	11/02/99	CABLE TV CHARGES	39.16
11-05 P1	00R02000042	10/18/99	10/18/99	PHONE/DATA LINE	2.99
11-12 P1	00R02000047	10/27/99	10/27/99	TRANSMISSION OF MATERIALS	3.74
11-12 P1	00R02000048	11/03/99	11/03/99	TRANSMISSION OF MATERIALS	3.62
11-12 P1	00R02000050	10/01/99	11/01/99	MATS LINE	365.51
11-22 P1	00R02000057	10/10/99	11/09/99	CELLULAR PHONE SERVICE	65.43
11-22 P9	0R02018R911	11/01/99	11/30/99	RENT-MEDFORD	1,800.00
11-22 P9	0R02028R911	11/01/99	11/30/99	RENT-HOOD RIVER	210.00
11-23 P1	00R02000062	11/10/99	11/10/99	TRANSMISSION OF MATERIALS	7.24
11-30 55	99534000606	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.60
11-30 55	99534001064	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	724.96
11-30 55	99534001481	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30 55	99534001921	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	62.00
11-30 55	99534002362	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	209.00
11-30 55	99534002803	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	362.77
12-13 P1	00R02000074	11/19/99	11/19/99	CELLULAR PHONE CHARGES	260.68
12-13 P1	00R02000071	11/10/99	11/10/99	SHIPPING AND HANDLING CHARGES	10.00
12-13 P1	00R02000078	11/22/99	11/22/99	CABLE TV CHARGES	39.16
12-13 P1	00R02000070	12/01/99	12/01/99	TRANSMISSION MATERIALS	3.62
12-13 P1	00R02000075	11/17/99	11/17/99	TRANSMISSION OF MATERIALS	7.24
12-15 P1	00R02000086	11/01/99	12/01/99	MATS LINE	387.88
12-20 P9	0R02018R912	12/01/99	12/31/99	RENT-MEDFORD	1,800.00
12-20 P9	0R02028R912	12/01/99	12/31/99	RENT-HOOD RIVER	210.00
12-22 P1	00R02000091	08/13/99	10/21/99	CELLULAR PHONE CHARGES	15.57
12-28 HV	0A901000083	10/06/99	10/06/99	HIR GRAPHICS (TRANSFER)	4.00
12-28 HV	0A901000083	10/07/99	10/07/99	HIR GRAPHICS (TRANSFER)	2.00
12-28 HV	0A901000083	11/02/99	11/02/99	HIR GRAPHICS (TRANSFER)	12.00
12-31 55	99565000601	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	47.60
12-31 55	99565001039	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	422.56
12-31 55	99565001476	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31 55	99565001916	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	58.00
12-31 55	99565002357	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	209.00
12-31 55	99565002798	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	383.36
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,096.54
10-27 P1	0GPD0999005	08/12/99	08/12/99	PRINTING	327.00
11-09 P5	9M5361014A	10/07/99	10/07/99	SINGLE DROP MASS MAIL HANDLING	177.12
11-09 P5	9M5561015A	10/07/99	10/07/99	SINGLE DROP MASS MAIL HANDLING	412.92
11-22 P1	00R02000059	11/09/99	11/09/99	BUSINESS CARDS	85.00
11-22 P5	9M5561017A	11/09/99	11/09/99	SINGLE DROP MASS MAIL PRINTING	6,547.20
11-23 P1	00R02000061	11/16/99	11/16/99	FILM PROCESSING	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. GREG WALDEN	CON.				
12-10	P1	00R02000064	JOHN SNIDER	11/18/99 11/18/99 OFFICIAL PHOTOGRAPHIC CHARGES	18.19	18.19
12-15	P5	9M5361018A	IMMEDIATE MAILING SERVICES	11/30/99 11/30/99 SINGLE DROP MASS MAIL HANDLING	175.12	175.12
12-15	P5	9M5361018A	DO	11/30/99 11/30/99 SINGLE DROP MASS MAIL HANDLING	388.44	388.44
12-15	P5	9M5361018A	DO	11/30/99 11/30/99 SINGLE DROP MASS MAIL HANDLING	164.00	164.00
PRINTING AND REPRODUCTION TOTALS:					8,306.99	8,306.99
OTHER SERVICES						
10-18	P1	00R02000018	EXECUTIVE CLEANING SERVICE	09/01/99 09/30/99 JANITORIAL/CLEANING SERVICE	100.00	100.00
11-09	P1	00R02000045	DO	10/01/99 10/31/99 JANITORIAL SERVICE	100.00	100.00
12-13	P1	00R02000073	DO	11/01/99 11/30/99 JANITORIAL SERVICES	300.00	300.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-06	P1	00R02000009	HON. GREG WALDEN	09/13/99 09/13/99 HISTORY PUBLICATION ON BEND,OR	39.95	39.95
10-06	P1	00R02000008	PAUL GRIFFIN	09/30/99 09/30/99 DATA PROCESSING SUPPLIES	67.71	67.71
10-14	P1	00R02000013	DEER PARK SPRING WATER	09/26/99 09/26/99 COFFEE SERVICE FOR CONSTITUENT	5.50	5.50
10-14	P1	00R02000013	DO	09/26/99 09/26/99 WATER SERVICE	67.70	67.70
10-22	P1	00R02000025	JOHN SNIDER	09/26/99 09/26/99 COMPUTER SUPPLIES	4.99	4.99
10-29	P1	00R02000032	WASHINGTON TIMES	10/20/99 10/20/99 SUBSCRIPTION	17.18	17.18
10-31	S1	993064000147		10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)	1.50	1.50
11-05	P1	00R02000040	BRIAN MACDONALD	10/28/99 10/28/99 LAMINATION	72.48	72.48
11-05	P1	00R02000043	DEER PARK SPRING WATER	10/26/99 10/26/99 COFFEE SERVICE	67.70	67.70
11-05	P1	00R02000044	DO	10/26/99 10/26/99 WATER SERVICE	32.60	32.60
11-09	P1	00R02000046	SOUTHERN OREGON STATIONERY	10/25/99 10/25/99 OFFICE SUPPLIES	109.36	109.36
11-22	P1	00R02000058	BRIAN MACDONALD	11/11/99 11/11/99 OFFICE SUPPLIES	8.79	8.79
11-23	P1	00R02000061	DO	11/16/99 11/16/99 OFFICE SUPPLIES	99.00	99.00
11-24	P1	00R02000063	IKON OFFICE SOLUTIONS	11/05/99 11/05/99 FAX CARTRIDGE	333.95	333.95
11-30	S1	99334000152		11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)	5.50	5.50
12-13	P1	00R02000076	DEER PARK SPRING WATER	11/26/99 11/26/99 MONTHLY COFFEE SERVICE	96.05	96.05
12-13	P1	00R02000076	DO	11/26/99 11/26/99 MONTHLY WATER SERVICE	26.96	26.96
12-13	P1	00R02000072	PAUL GRIFFIN	11/20/99 11/20/99 PURCHASE OF PACKING BOXES	49.16	49.16
12-13	P1	00R02000079	SOUTHERN OREGON STATIONERY	11/17/99 11/17/99 OFFICE SUPPLIES	109.75	109.75
12-14	P1	00R02000084	CAPHILLE HUKARI	06/01/99 10/30/99 COMPUTER SUBSCRIPTION	24.28	24.28
12-14	P1	00R02000084	DO	08/24/99 08/24/99 OFFICE SUPPLIES	120.00	120.00
12-15	P1	00R02000088	SOUTHERN OREGON STATIONERY	11/08/99 11/08/99 FAX CARTRIDGE	9.99	9.99
12-17	P1	00R02000089	JOHN SNIDER	11/23/99 11/23/99 BATTERIES	32.97	32.97
12-17	P1	00R02000089	DO	12/02/99 12/02/99 FRAMES	62.40	62.40
12-22	P1	00R02000092	THE WASHINGTON POST	12/27/99 12/27/99 NEWSPAPER SUBSCRIPTION	679.92	679.92
12-31	S1	993650000146		12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)	2,338.03	2,338.03
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT	10-31 S2 99304003409	07/13/99	07/13/99	EQUIPMENT (TRANSFER)	250.00
	10-31 S2 99304003410	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,519.88
	11-30 S2 99334003537	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,519.88
	12-13 P1 00R02000077	BRIAN MACDONALD	11/10/99	COMPUTER SUPPLIES/EQUIPMENT	319.00
	12-13 P1 00R02000077	DO	11/10/99	COMPUTER SUPPLIES/EQUIPMENT	319.00
	12-13 P1 00R02000077	DO	11/10/99	COMPUTER SUPPLIES/EQUIPMENT	699.00
	12-13 P1 00R02000077	DO	11/10/99	COMPUTER SUPPLIES/EQUIPMENT	499.00
	12-13 P1 00R02000077	DO	11/10/99	COMPUTER SUPPLIES/EQUIPMENT	499.00
	12-15 P1 00R02000087	LABELS & LISTS, INC	12/03/99	DATABASE/INFO. REGISTERED VOTER	3,102.00
	12-31 S2 99365003408		12/01/99	12/31/99 EQUIPMENT (TRANSFER)	2,519.88
					13,046.64
					259,158.96

					259,158.96
					=====

1999 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	5,787.26
				PERSONNEL COMPENSATION	629,455.97
				TRAVEL	25,442.63
				RENT, COMMUNICATION, UTILITIES	91,844.30
				PRINTING AND REPRODUCTION	2,645.32
				OTHER SERVICES	360.00
				SUPPLIES AND MATERIALS	14,772.79
				EQUIPMENT	49,308.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,616.80

				OFFICE TOTALS:	819,616.80
					=====

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	264.36
				FRANKED MAIL	743.07
				FRANKED MAIL	388.65
				FRANKED MAIL	1,396.08
				FRANKED MAIL TOTALS:	2,792.16

PERSONNEL COMPENSATION

				ANDERSON, ROLLAND E	800.00
				CARMEN, HARTHA J	10,937.51
				CARPODY, VIRGINIA B	4,333.33
				DO	9,166.66
				CARTER, MICHELLE V	1,299.99
				DENNIS, TERRE	3,050.00
				DYMER, SUSAN H	5,750.00
				GUBBINS, BRYAN	6,100.01
				JACKOWSKI, JAMES E	1,812.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES T WALSH -CON.						
10-04	P1	0NY25000001 HON. JAMES T. WALSH	09/24/99	09/27/99 AIRFARE DCA-SYR	640.00	640.00
10-06	P1	0NY25000002 SUSAN H DWYER	01/27/99	01/27/99 MEAL IN DISTRICT	15.00	15.00
10-07	P1	0NY25000005 HON. JAMES T. WALSH	10/01/99	10/04/99 AIRFARE DCA-SYR-DCA	450.50	450.50
10-18	P1	0NY25000010 DO	09/01/99	09/30/99 IN-DISTRICT MILEAGE	184.50	184.50
10-21	P1	0NY25000017 DO	10/17/99	10/12/99 AIRFARE DCA-SYR-DCA	448.50	448.50
10-26	P1	0NY25000019 DO	10/15/99	10/18/99 AIRFARE DCA-SYR-DCA	448.50	448.50
11-05	P1	0NY25000022 DO	10/22/99	10/25/99 AIRFARE DCA-SYR-DCA	448.50	448.50
11-05	P1	0NY25000022 DO	10/28/99	11/01/99 AIRFARE DCA-SYR-DCA	448.50	448.50
11-05	P1	0NY25000027 VIRGINIA B CARPODY	10/01/99	10/31/99 IN-DISTRICT MILEAGE	160.50	160.50
11-05	P1	0NY25000028 DO	07/12/99	10/28/99 IN-DISTRICT MILEAGE	62.40	62.40
11-10	P1	0NY25000030 HON. JAMES T. WALSH	11/06/99	11/08/99 IN-DISTRICT PARKING	15.75	15.75
11-16	P1	0NY25000034 DO	11/01/99	11/08/99 AIRFARE DCA-SYR-DCA	448.50	448.50
11-24	P1	0NY25000036 MARGORIE A PELTON	11/10/99	11/12/99 AIRFARE DCA-SYR-DCA	448.50	448.50
11-24	P1	0NY25000036 DO	11/18/99	11/21/99 AIRFARE DCA-SYR-DCA	448.50	448.50
11-24	P1	0NY25000036 DO	11/18/99	11/21/99 LODGING	393.12	393.12
11-24	P1	0NY25000036 DO	11/19/99	11/19/99 TOLL CHARGES	8.92	8.92
11-24	P1	0NY25000036 DO	11/18/99	11/19/99 HEALS	17.13	17.13
11-24	P1	0NY25000036 DO	11/18/99	11/21/99 CAR RENTAL	147.81	147.81
12-28	P1	0NY25000040 HON. JAMES T. WALSH	11/01/99	11/30/99 MILEAGE	141.00	141.00
12-28	P1	0NY25000041 JOHN H SIMMONS	12/16/99	12/16/99 AIRFARE DULLES-SYRACUSE	180.25	180.25
12-28	P1	0NY25000041 DO	12/16/99	12/16/99 R/T AIRFARE SYRACUSE-NATL	224.25	224.25
12-28	P1	0NY25000041 DO	09/21/99	12/10/99 R/T AIRFARE MAIL TO SYRACUSE	448.50	448.50
12-28	P1	0NY25000039 KIMBERLY KEMP	09/21/99	11/30/99 IN DISTRICT MILEAGE	43.50	43.50
12-28	P1	0NY25000039 DO	11/08/99	11/08/99 PARKING IN DISTRICT	3.50	3.50
12-28	P1	0NY25000038 VIRGINIA B CARPODY	10/25/99	11/22/99 IN DISTRICT MILEAGE	39.50	39.50
12-28	P1	0NY25000038 DO	11/08/99	11/08/99 IN DISTRICT PARKING	3.50	3.50
12-29	P1	0NY25000049 HON. JAMES T. WALSH	11/18/99	11/18/99 AIRFARE DCA-SYR	224.25	224.25

TRAVEL

PERSONNEL COMPENSATION TOTALS:

10-04	P1	0NY25000001 HON. JAMES T. WALSH	09/24/99	09/27/99 AIRFARE DCA-SYR	640.00	640.00
10-06	P1	0NY25000002 SUSAN H DWYER	01/27/99	01/27/99 MEAL IN DISTRICT	15.00	15.00
10-07	P1	0NY25000005 HON. JAMES T. WALSH	10/01/99	10/04/99 AIRFARE DCA-SYR-DCA	450.50	450.50
10-18	P1	0NY25000010 DO	09/01/99	09/30/99 IN-DISTRICT MILEAGE	184.50	184.50
10-21	P1	0NY25000017 DO	10/17/99	10/12/99 AIRFARE DCA-SYR-DCA	448.50	448.50
10-26	P1	0NY25000019 DO	10/15/99	10/18/99 AIRFARE DCA-SYR-DCA	448.50	448.50
11-05	P1	0NY25000022 DO	10/22/99	10/25/99 AIRFARE DCA-SYR-DCA	448.50	448.50
11-05	P1	0NY25000022 DO	10/28/99	11/01/99 AIRFARE DCA-SYR-DCA	448.50	448.50
11-05	P1	0NY25000027 VIRGINIA B CARPODY	10/01/99	10/31/99 IN-DISTRICT MILEAGE	160.50	160.50
11-05	P1	0NY25000028 DO	07/12/99	10/28/99 IN-DISTRICT MILEAGE	62.40	62.40
11-10	P1	0NY25000030 HON. JAMES T. WALSH	11/06/99	11/08/99 IN-DISTRICT PARKING	15.75	15.75
11-16	P1	0NY25000034 DO	11/01/99	11/08/99 AIRFARE DCA-SYR-DCA	448.50	448.50
11-24	P1	0NY25000036 MARGORIE A PELTON	11/10/99	11/12/99 AIRFARE DCA-SYR-DCA	448.50	448.50
11-24	P1	0NY25000036 DO	11/18/99	11/21/99 AIRFARE DCA-SYR-DCA	448.50	448.50
11-24	P1	0NY25000036 DO	11/18/99	11/21/99 LODGING	393.12	393.12
11-24	P1	0NY25000036 DO	11/19/99	11/19/99 TOLL CHARGES	8.92	8.92
11-24	P1	0NY25000036 DO	11/18/99	11/19/99 HEALS	17.13	17.13
11-24	P1	0NY25000036 DO	11/18/99	11/21/99 CAR RENTAL	147.81	147.81
12-28	P1	0NY25000040 HON. JAMES T. WALSH	11/01/99	11/30/99 MILEAGE	141.00	141.00
12-28	P1	0NY25000041 JOHN H SIMMONS	12/16/99	12/16/99 AIRFARE DULLES-SYRACUSE	180.25	180.25
12-28	P1	0NY25000041 DO	12/16/99	12/16/99 R/T AIRFARE SYRACUSE-NATL	224.25	224.25
12-28	P1	0NY25000041 DO	09/21/99	12/10/99 R/T AIRFARE MAIL TO SYRACUSE	448.50	448.50
12-28	P1	0NY25000039 KIMBERLY KEMP	09/21/99	11/30/99 IN DISTRICT MILEAGE	43.50	43.50
12-28	P1	0NY25000039 DO	11/08/99	11/08/99 PARKING IN DISTRICT	3.50	3.50
12-28	P1	0NY25000038 VIRGINIA B CARPODY	10/25/99	11/22/99 IN DISTRICT MILEAGE	39.50	39.50
12-28	P1	0NY25000038 DO	11/08/99	11/08/99 IN DISTRICT PARKING	3.50	3.50
12-29	P1	0NY25000049 HON. JAMES T. WALSH	11/18/99	11/18/99 AIRFARE DCA-SYR	224.25	224.25

TRAVEL TOTALS:

10-04 P1	ONY25000003	FEDERAL EXPRESS CORP	09/13/99	09/16/99	PRIORITY MAIL	11.09
10-07 P1	ONY25000009	CELLULAR ONE	09/26/99	10/25/99	CELLULAR CALLS	244.97
10-18 P1	ONY25000013	FEDERAL EXPRESS CORP	09/15/99	09/23/99	PRIORITY MAIL	11.09
10-19 P1	ONY25000014	POSTMASTER, WASHINGTON, D.C.	06/17/99	06/17/99	STAMPS	132.00
10-20 P9	NY2501R9910	DLH PROPERTIES, INC.	10/01/99	10/31/99	CORTLAND - RENT	175.00
10-21 P9	NY2502R9910	LINCOLN-SOUTH REALTY	10/01/99	10/31/99	AUBURN - RENT	550.00
10-26 P1	ONY25000018	FEDERAL EXPRESS CORP	09/27/99	10/01/99	PRIORITY MAIL	17.48
10-29 S6	ONY10068A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT SYRACUSE	3,936.00
10-31 S4	99304001080		09/01/99	09/30/99	RECORDING (TRANSFER)	646.32
10-31 S5	99304000608		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	253.35
10-31 S5	99304001046		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	788.65
10-31 S5	99304001463		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31 S5	99304001923		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	42.00
10-31 S5	99304002364		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	143.00
10-31 S5	99304002805		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	238.34
11-01 P1	ONY25000020	TIME WARNER CABLE	11/01/99	11/30/99	CABLE	28.94
11-05 P1	ONY25000024	CELLULAR ONE	10/26/99	11/25/99	CELLULAR CALLS	205.20
11-05 P1	ONY25000021	FEDERAL EXPRESS CORP	10/14/99	10/14/99	PRIORITY MAIL	3.62
11-05 P1	ONY25000026	DO	10/15/99	10/22/99	PRIORITY MAIL	18.85
11-15 P1	ONY25000029	CELLULAR ONE	09/30/99	09/30/99	CELL PHONE TRADE IN	50.00
11-16 P1	ONY25000033	FEDERAL EXPRESS CORP	10/26/99	10/27/99	PRIORITY MAIL	14.48
11-22 P9	NY2501R9911	DLH PROPERTIES, INC.	11/01/99	11/30/99	CORTLAND - RENT	175.00
11-23 P9	NY2502R9911	LINCOLN-SOUTH REALTY	11/01/99	11/30/99	AUBURN - RENT	550.00
11-30 S4	99334001085		10/01/99	10/31/99	RECORDING (TRANSFER)	88.10
11-30 S5	99334000607		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	-8,385.77
11-30 S5	99334001045		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	706.37
11-30 S5	99334001482		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
11-30 S5	99334001922		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	42.00
11-30 S5	99334002363		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	143.00
11-30 S5	99334002804		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	261.67
11-30 S6	ONY10068A11	GENERAL SERVICES ADMIN.	12/01/99	11/30/99	RENT SYRACUSE	3,936.00
11-30 P1	ONY25000037	TIME WARNER CABLE	12/01/99	12/30/99	CABLE	28.94
12-20 P9	NY2501R9912	DLH PROPERTIES, INC.	12/01/99	12/31/99	CORTLAND - RENT	175.00
12-21 S6	ONY10068A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT SYRACUSE	3,936.00
12-21 P9	NY2502R9912	LINCOLN-SOUTH REALTY	12/01/99	12/31/99	AUBURN - RENT	550.00
12-28 P1	ONY25000052	POSTMASTER, WASHINGTON, D.C.	10/20/99	10/20/99	POSTAGE	198.00
12-29 P1	ONY25000058	CELLULAR ONE	11/26/99	12/25/99	CELLULAR CALLS	156.67
12-29 P1	ONY25000045	FEDERAL EXPRESS CORP	11/29/99	12/02/99	PRIORITY MAIL	18.10
12-29 P1	ONY25000046	DO	09/13/99	09/16/99	PRIORITY MAIL	11.09
12-29 P1	ONY25000047	DO	11/02/99	11/02/99	PRIORITY MAIL	3.62
12-29 P1	ONY25000048	DO	11/08/99	11/10/99	PRIORITY MAIL	43.61
12-29 P1	ONY25000050	DO	11/23/99	11/26/99	PRIORITY MAIL	19.80
12-29 P1	ONY25000051	DO	11/18/99	11/18/99	PRIORITY MAIL	61.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES T WALSH -CON.						
12-29	P1	ONY25000065	FEDERAL EXPRESS CORP			
12-31	S5	993565001063				
12-31	S5	993565000602				
12-31	S5	993565001040				
12-31	S5	993565001477				
12-31	S5	993565001917				
12-31	S5	993565002358				
12-31	S5	993565002799				
PRINTING AND REPRODUCTION						
10-07	P1	ONY25000008	KEN SMITH CONGRESSIONAL PRINT.			
10-31	S3	99304000265				
11-10	P1	ONY25000031	ACCURATE WORD INC.			
11-30	S3	99334000314				
12-31	S3	993565000178				
SUPPLIES AND MATERIALS						
10-07	P1	ONY25000006	AQUA COOL			
10-18	P1	ONY25000012	NATIONAL JOURNAL GROUP			
10-21	P1	ONY25000016	HUMMEL'S OFFICE PLUS			
10-21	P1	ONY25000016	DO			
10-21	P1	ONY25000015	THE NEW YORK TIMES			
11-05	P1	ONY25000042	AQUA COOL			
11-05	P1	ONY25000025	XEROX CORPORATION			
11-16	P1	ONY25000032	AQUA COOL			
11-16	P1	ONY25000035	PITNEY BOWES INC			
11-30	S1	99334000467				
12-20	HV	04901000070				
12-29	P1	ONY25000060	AQUA COOL			
12-29	P1	ONY25000042	CONGRESSIONAL GREEN SHEETS			
12-29	P1	ONY25000061	EAGLE NEWSPAPERS			
12-29	P1	ONY25000061	DO			
12-29	P1	ONY25000061	DO			
12-29	P1	ONY25000064	HUMMEL'S OFFICE PLUS			
12-29	P1	ONY25000064	DO			
12-29	P1	ONY25000059	NATIONAL INFORMATION DATA			
12-29	P1	ONY25000057	TEMPLE DAIRY STORE, INC			
12-29	P1	ONY25000044	THE WASHINGTON TIMES			
12/06/99			12/07/99	PRIORITY MAIL		11.10
11/01/99			11/30/99	RECORDING (TRANSFER)		62.50
11/01/99			11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		78.33
11/01/99			11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		582.08
11/01/99			11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
11/01/99			11/30/99	DC TEL EQUIP (TRANSFER)		42.00
11/01/99			11/30/99	DC TEL SERVICE (TRANSFER)		143.00
11/01/99			11/30/99	DC TEL TOLLS (TRANSFER)		292.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,130.01
09/23/99			09/23/99	BLANK SCHEDULING CARDS		15.00
10/01/99			10/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
11/05/99			11/05/99	BUSINESS CARDS		32.00
11/01/99			11/30/99	PHOTOGRAPHIC (TRANSFER)		82.40
12/01/99			12/31/99	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		162.00
08/02/99			08/25/99	BOTTLED WATER		37.40
01/15/00			01/15/01	ONE-YEAR SUBSCRIPTION		1,574.00
01/04/00			01/04/01	ONE-YEAR SUBSCRIPTION		1,397.00
09/29/99			09/29/99	OFFICE SUPPLIES		167.64
10/04/99			10/04/99	OFFICE SUPPLIES		25.94
10/04/99			10/02/00	ONE-YEAR SUBSCRIPTION		66.30
10/01/99			10/31/99	OFFICE SUPPLY (TRANSFER)		-148.40
09/01/99			09/23/99	BOTTLED WATER		51.00
10/27/99			10/27/99	PHOTOCOPIER SUPPLIES		478.00
10/01/99			10/26/99	BOTTLED WATER		60.25
10/29/99			10/29/99	TONER FOR FAX MACHINE		200.00
11/01/99			11/30/99	OFFICE SUPPLY (TRANSFER)		969.50
11/05/99			11/05/99	FRAMING (TRANSFER)		31.00
10/31/99			11/22/99	BOTTLED WATER		53.50
01/01/00			12/31/00	SUBSCRIPTION		495.00
01/01/00			12/31/00	SUBSCRIPTION		30.00
01/01/00			12/31/00	SUBSCRIPTION		30.00
01/01/00			12/31/00	SUBSCRIPTION		30.00
12/08/99			12/08/99	OFFICE SUPPLIES		192.15
12/10/99			12/10/99	OFFICE SUPPLIES		27.39
01/01/00			12/31/00	2000 NAT'L ZIP CODE DIRECTORY		68.90
11/20/99			11/20/99	COFFEE SERVICE ACADEMY DAY		28.78
01/11/00			01/10/01	SUBSCRIPTION		118.27

-449.75
5,543.87

-173.80
5,090.90
-8,669.70
-1,356.80
-1,218.07
3,872.82
3,907.82
1,473.17
187,110.33

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

3,240.49
169,354.30
9,609.33
21,699.62
688.05
2,006.40
6,668.12
13,881.47
227,147.78

FRANKED MAIL 9,358.32
PERSONNEL COMPENSATION 605,771.79
TRAVEL 30,475.69
RENT, COMMUNICATION, UTILITIES 87,441.19
PRINTING AND REPRODUCTION 2,006.28
OTHER SERVICES 2,103.90
SUPPLIES AND MATERIALS 15,114.63
EQUIPMENT 46,492.36
OFFICIAL EXPENSES OF MEMBERS TOTALS: 798,764.16

OFFICE TOTALS:

1,086.38
325.05
1,501.22
327.84
3,240.49

FRANKED MAIL TOTALS:

250.00
9,400.00
400.00
8,250.00
16,874.99
10,263.90
25,150.01
6,750.01
1,034.86

10/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:
04/22/99 09/30/99 EQUIPMENT (TRANSFER)
10/01/99 10/31/99 EQUIPMENT (TRANSFER)
01/01/99 09/30/99 EQUIPMENT (TRANSFER)
04/01/99 09/30/99 EQUIPMENT (TRANSFER)
10/01/99 10/31/99 EQUIPMENT (TRANSFER)
11/01/99 11/30/99 EQUIPMENT (TRANSFER)
12/01/99 12/31/99 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:
09/01/99 09/30/99 FRANKED MAIL
10/20/99 10/20/99 FRANKED MAIL
10/01/99 10/31/99 FRANKED MAIL
11/01/99 11/30/99 FRANKED MAIL
10/01/99 10/03/99 TEMPORARY EMPLOYEE
07/01/99 12/14/99 OAK RIDGE DIRECTOR
12/01/99 12/16/99 DAK RIDGE DIRECTOR (OTHER COMPENSATION)
07/01/99 12/31/99 STAFF ASSISTANT
07/01/99 12/31/99 DEPUTY CHIEF OF STAFF
07/01/99 12/31/99 SCHEDULER/OFFICE MANAGER
10/01/99 12/31/99 CHIEF OF STAFF
07/01/99 12/31/99 STAFF ASSISTANT
09/01/99 11/30/99 STAFF ASSISTANT (OVERTIME)

12-31 S1 99365000464 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
10-31 S2 99304004169 04/22/99 09/30/99 EQUIPMENT (TRANSFER)
10-31 S2 99304004170 10/01/99 10/31/99 EQUIPMENT (TRANSFER)
11-30 S2 99334004570 01/01/99 09/30/99 EQUIPMENT (TRANSFER)
11-30 S2 99334004571 04/01/99 09/30/99 EQUIPMENT (TRANSFER)
11-30 S2 99334004572 10/01/99 10/31/99 EQUIPMENT (TRANSFER)
11-30 S2 99334004573 11/01/99 11/30/99 EQUIPMENT (TRANSFER)
12-31 S2 99365004099 12/01/99 12/31/99 EQUIPMENT (TRANSFER)

1999 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-26 P4 90SPS09918 UNITED STATES POSTAL SERVICE
11-24 P5 905382503A DO
11-29 P4 90SPS109918 DO
12-29 P4 90SPS119918 DO

PERSONNEL COMPENSATION
BAKER,RUSH E
COPELAN,MELISSA
DO
COPELAND,PAUL J
DERRYBERRY,ROBIN B
HAIGLER,H SUSAN
HARDIN,HELEN
HAMKS,BECKY-JO
DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ZACH WAMP -CON.						
10-05	P1	OTN03000001	09/21/99	09/21/99 PARKING	18.00	18.00
10-05	P1	OTN03000005	09/14/99	09/20/99 MILEAGE IN DISTRICT	22.77	22.77
10-05	P1	OTN03000006	09/13/99	09/13/99 MILEAGE IN DISTRICT	135.74	135.74
10-05	P1	OTN03000003	08/05/99	09/06/99 MILEAGE IN DISTRICT	271.61	271.61
10-06	P1	OTN03000012	09/17/99	09/17/99 TRAVEL TO DISTRICT HAMP	159.00	159.00
10-06	P1	OTN03000012	09/21/99	09/21/99 TRAVEL TO DISTRICT HAMP	259.00	259.00
10-06	P1	OTN03000022	09/13/99	09/13/99 TRAVEL TO DC WAMP	124.00	124.00
10-06	P1	OTN03000022	09/10/99	09/10/99 TRAVEL TO DISTRICT HAMP	224.00	224.00
10-21	P1	OTN03000023	10/15/99	10/15/99 TRAVEL TO DISTRICT HAMP	151.50	151.50
10-21	P1	OTN03000023	10/18/99	10/18/99 TRAVEL TO DISTRICT HAMP	151.50	151.50
10-21	P1	OTN03000024	09/29/99	09/29/99 MILEAGE IN DISTRICT	89.38	89.38
10-21	P1	OTN03000025	09/24/99	09/24/99 MILEAGE IN DISTRICT	91.00	91.00
10-21	P1	OTN03000026	09/21/99	09/21/99 PARKING	5.00	5.00
10-21	P1	OTN03000026	09/20/99	10/13/99 MILEAGE IN DISTRICT	262.07	262.07
10-22	P1	OTN03000030	09/17/99	09/21/99 TRAVEL TO DISTRICT HARDIN	448.00	448.00
10-28	P1	OTN03000037	10/12/99	10/12/99 TRAVEL TO DC WAMP	151.50	151.50
10-28	P1	OTN03000037	10/12/99	10/12/99 TRAVEL TO DC WAMP	230.25	230.25
10-28	P1	OTN03000037	10/04/99	10/04/99 TRAVEL TO DC WAMP	151.50	151.50
10-28	P1	OTN03000042	10/07/99	10/07/99 TRAVEL TO DISTRICT HAMP	151.50	151.50
10-28	P1	OTN03000034	10/05/99	10/05/99 PARKING	18.00	18.00
10-28	P1	OTN03000034	09/30/99	09/30/99 PARKING	18.00	18.00
10-28	P1	OTN03000034	09/28/99	09/28/99 PARKING	18.00	18.00
PERSONNEL COMPENSATION TOTALS:					169,354.30	169,354.30

TRAVEL

10-05	P1	OTN03000001	09/21/99	09/21/99 PARKING	18.00	18.00
10-05	P1	OTN03000005	09/14/99	09/20/99 MILEAGE IN DISTRICT	22.77	22.77
10-05	P1	OTN03000006	09/13/99	09/13/99 MILEAGE IN DISTRICT	135.74	135.74
10-05	P1	OTN03000003	08/05/99	09/06/99 MILEAGE IN DISTRICT	271.61	271.61
10-06	P1	OTN03000012	09/17/99	09/17/99 TRAVEL TO DISTRICT HAMP	159.00	159.00
10-06	P1	OTN03000012	09/21/99	09/21/99 TRAVEL TO DISTRICT HAMP	259.00	259.00
10-06	P1	OTN03000022	09/13/99	09/13/99 TRAVEL TO DC WAMP	124.00	124.00
10-06	P1	OTN03000022	09/10/99	09/10/99 TRAVEL TO DISTRICT HAMP	224.00	224.00
10-21	P1	OTN03000023	10/15/99	10/15/99 TRAVEL TO DISTRICT HAMP	151.50	151.50
10-21	P1	OTN03000023	10/18/99	10/18/99 TRAVEL TO DISTRICT HAMP	151.50	151.50
10-21	P1	OTN03000024	09/29/99	09/29/99 MILEAGE IN DISTRICT	89.38	89.38
10-21	P1	OTN03000025	09/24/99	09/24/99 MILEAGE IN DISTRICT	91.00	91.00
10-21	P1	OTN03000026	09/21/99	09/21/99 PARKING	5.00	5.00
10-21	P1	OTN03000026	09/20/99	10/13/99 MILEAGE IN DISTRICT	262.07	262.07
10-22	P1	OTN03000030	09/17/99	09/21/99 TRAVEL TO DISTRICT HARDIN	448.00	448.00
10-28	P1	OTN03000037	10/12/99	10/12/99 TRAVEL TO DC WAMP	151.50	151.50
10-28	P1	OTN03000037	10/12/99	10/12/99 TRAVEL TO DC WAMP	230.25	230.25
10-28	P1	OTN03000037	10/04/99	10/04/99 TRAVEL TO DC WAMP	151.50	151.50
10-28	P1	OTN03000042	10/07/99	10/07/99 TRAVEL TO DISTRICT HAMP	151.50	151.50
10-28	P1	OTN03000034	10/05/99	10/05/99 PARKING	18.00	18.00
10-28	P1	OTN03000034	09/30/99	09/30/99 PARKING	18.00	18.00
10-28	P1	OTN03000034	09/28/99	09/28/99 PARKING	18.00	18.00

10-28 P1	OTN03000032	HON, ZACH MAMP	09/23/99	09/23/99	TAXI FARE IN DC	9.00
10-28 P1	OTN03000036	PAULINA ALBORNOZ	09/15/99	09/15/99	MILEAGE IN DISTRICT	46.74
11-01 P1	OTN03000055	A* TRAVEL AGENCY	10/22/99	10/22/99	TRAVEL TO DISTRICT, MAMP	151.50
11-09 P1	OTN03000056	DO	10/25/99	10/25/99	TRAVEL TO DC-MAMP	151.50
11-10 P1	OTN03000059	DO	10/29/99	10/29/99	TRAVEL TO DISTRICT MAMP	230.25
11-10 P1	OTN03000062	DO	11/02/99	11/02/99	TRAVEL TO DC MAMP	460.50
11-10 P1	OTN03000066	CLAIRE C McVAY	11/14/99	11/14/99	TRAVEL TO DISTRICT HARDIN	18.00
11-10 P1	OTN03000063	HOLIDAY INN (CAPITOL)	10/12/99	10/12/99	PARKING DURING MTG	296.14
11-10 P1	OTN03000066	HELISSA COPELAN	10/24/99	10/25/99	LODGING	20.00
11-10 P1	OTN03000066	DO	10/26/99	10/26/99	MEAL DURING CONFERENCE	6.86
11-10 P1	OTN03000066	DO	10/25/99	10/25/99	MEAL DURING CONFERENCE	6.00
11-10 P1	OTN03000066	DO	10/24/99	10/24/99	TAXI FARE IN DC	15.00
11-10 P1	OTN03000068	DO	10/24/99	10/24/99	TAXI FARE FROM AIRPORT	15.00
11-10 P1	OTN03000068	DO	10/26/99	10/26/99	TAXI FARE TO AIRPORT	16.70
11-10 P1	OTN03000068	DO	10/25/99	10/25/99	MEAL DURING CONFERENCE	4.55
11-10 P1	OTN03000064	PAULINA ALBORNOZ	11/02/99	11/02/99	MILEAGE IN DISTRICT	209.43
11-10 P1	OTN03000065	ROBIN DERRYBERRY	10/19/99	11/03/99	MILEAGE IN DISTRICT	12.00
11-10 P1	OTN03000065	DO	10/22/99	10/22/99	TAXI FARE IN DC	23.90
11-10 P1	OTN03000065	DO	10/26/99	10/26/99	AIRPORT PARKING	12.00
11-10 P1	OTN03000065	DO	10/25/99	10/25/99	TAXI FARE IN DC	465.00
11-22 P1	OTN03000070	A* TRAVEL AGENCY	10/24/99	10/24/99	TRAVEL TO DC COPELAN	303.00
11-22 P1	OTN03000070	DO	10/22/99	10/22/99	TRAVEL TO DC DERRYBERRY	443.15
11-22 P1	OTN03000070	DO	05/13/99	05/13/99	TRAVEL TO DISTRICT HARDIN	151.50
11-22 P1	OTN03000070	DO	11/10/99	11/10/99	TRAVEL TO DC MAMP	460.50
11-22 P1	OTN03000070	DO	11/10/99	11/16/99	TRAVEL TO DISTRICT HARDIN	151.50
11-23 P1	OTN03000072	DO	11/05/99	11/05/99	TRAVEL TO DISTRICT MAMP	261.25
11-23 P1	OTN03000072	DO	11/08/99	11/08/99	TRAVEL TO DC MAMP	303.00
12-09 P1	OTN03000087	DO	11/16/99	11/16/99	TRAVEL TO DC MAMP	230.25
12-09 P1	OTN03000087	DO	11/16/99	11/16/99	TRAVEL TO DISTRICT HARDIN	13.00
12-09 P1	OTN03000081	BECKY-JO HAWKS	11/17/99	11/17/99	GAS	5.00
12-09 P1	OTN03000081	DO	11/17/99	11/17/99	GAS	6.25
12-09 P1	OTN03000081	DO	11/17/99	11/17/99	PARKING	230.00
12-09 P1	OTN03000094	CAPITOL HILL SUITES	10/27/99	10/27/99	LODGING COPELAN	154.90
12-09 P1	OTN03000083	DEAN A LESTER	11/08/99	11/10/99	LODGING	35.96
12-09 P1	OTN03000083	DO	11/08/99	11/10/99	HEALS	181.74
12-09 P1	OTN03000083	DO	11/08/99	11/10/99	PLANE	93.01
12-09 P1	OTN03000083	DO	11/08/99	11/10/99	CAR RENTAL	32.00
12-09 P1	OTN03000083	DO	11/08/99	11/10/99	TAXI, PARKING, TOLLS	15.00
12-09 P1	OTN03000089	HON, ZACH MAMP	07/10/99	07/10/99	TAXI FARE	31.51
12-09 P1	OTN03000082	HELISSA COPELAN	11/01/99	11/05/99	MILEAGE IN DISTRICT	32.21
12-09 P1	OTN03000084	RENT A WRECK	11/17/99	11/18/99	RENTAL CAR HAWKS	214.15
12-17 P1	OTN03000102	HELEN HERRIN	11/30/99	12/03/99	RENTAL CAR	257.51
12-17 P1	OTN03000103	ROBIN DERRYBERRY	11/04/99	12/01/99	MILEAGE IN DISTRICT	357.31
12-20 P1	OTN03000108	A* TRAVEL AGENCY	11/10/99	11/10/99	TRAVEL TO DISTRICT HARDIN	230.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-06	P1	RENT, COMMUNICATION, UTILITIES	10/01/99	10/31/99 CABLE SERVICE	36.88	
10-06	P1	OTN03000007 COMCAST CABLE	09/15/99	09/15/99 OVERNIGHT MAIL	3.62	
10-06	P1	OTN03000013 FEDERAL EXPRESS CORP	09/23/99	09/23/99 OVERNIGHT MAIL	25.15	
10-06	P1	OTN03000014 DO	09/16/99	09/16/99 OVERNIGHT MAIL	15.58	
10-06	P1	OTN03000015 DO	09/10/99	09/10/99 OVERNIGHT MAIL	11.21	
10-06	P1	OTN03000016 DO	09/09/99	09/09/99 OVERNIGHT MAIL	11.74	
10-06	P1	OTN03000018 DO	09/04/99	09/04/99 OVERNIGHT MAIL	3.62	
10-06	P1	OTN03000020 DO	09/04/99	09/04/99 CELLULAR PHONE DERRYBERRY	23.97	
10-06	P1	OTN03000021 DO	09/04/99	09/04/99 CELLULAR PHONE MAMP	67.93	
10-06	P1	OTN03000010 GTE WIRELESS	09/04/99	09/04/99 CELLULAR PHONE	103.65	
10-06	P1	OTN03000017 DO	10/01/99	10/01/99 OVERNIGHT MAIL	3.62	
10-22	P1	OTN03000029 FEDERAL EXPRESS CORP	08/20/99	09/28/99 CELLULAR PHONE DERRYBERRY	109.59	
10-22	P1	OTN03000028 GTE WIRELESS	08/20/99	09/22/99 CELLULAR PHONE MAMP	70.85	
10-22	P1	OTN03000028 DO	09/22/99	09/22/99 OVERNIGHT MAIL	20.33	
10-28	P1	OTN03000038 FEDERAL EXPRESS CORP	09/30/99	09/30/99 OVERNIGHT MAIL	20.67	
10-28	P1	OTN03000043 DO	08/13/99	08/13/99 HOME FAX MACHINE	23.85	
10-28	P1	OTN03000035 RICHARD H L KOPPER	10/01/99	10/31/99 RENT OAK RIDGE	773.00	
10-29	S6	ATN005259A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99 RENT LANCASTER	3,113.00	
10-29	S6	ATN05340A10 DO	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	52.03	
10-31	S5	99304000609	09/01/99	09/30/99 DISTRICT OFC TEL SVCS TRANSFER	1,678.89	
10-31	S5	99304001047	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	560.00	
10-31	S5	99304001484	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	162.00	
10-31	S5	99304001924	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	258.64	
10-31	S5	99304002365	10/01/99	10/31/99 CHANGE A/C# FROM 2350 TO 2360	36.88	
10-31	S5	99304002806	10/01/99	10/31/99 CHANGE A/C# FROM 2350 TO 2360	-36.88	
10-31	HV	9A901000481	10/21/99	10/21/99 OVERNIGHT MAIL	7.65	
10-31	HV	9A901000481	10/11/99	10/11/99 OVERNIGHT MAIL	24.57	
11-01	P1	OTN030000046 FEDERAL EXPRESS CORP	10/16/99	10/16/99 OVERNIGHT MAIL	4.57	
11-01	P1	OTN030000048 DO	10/17/99	10/17/99 OVERNIGHT MAIL	3.80	
11-01	P1	OTN030000049 DO	10/12/99	10/12/99 OVERNIGHT MAIL	14.77	
11-01	P1	OTN030000050 DO	10/20/99	10/20/99 POSTAGE STAMPS	33.00	
11-01	P1	OTN030000051 DO	10/27/99	10/27/99 TELECOMMUTING CHARGE	213.58	
11-01	P1	OTN030000045 MARGARET HAIGLER	11/01/99	11/30/99 CABLE	39.86	
11-09	P1	OTN030000058 BELL ATLANTIC	10/27/99	10/27/99 OVERNIGHT MAIL	7.34	
11-09	P1	OTN030000054 COMCAST CABLE	10/28/99	10/28/99 OVERNIGHT MAIL	34.21	
11-10	P1	OTN030000060 FEDERAL EXPRESS CORP	08/26/99	09/28/99 CELLULAR PHONE CHARGE	3.67	
11-10	P1	OTN030000061 DO	11/03/99	11/03/99 OVERNIGHT MAIL	8.17	
11-10	P1	OTN030000067 RICHARD H L KOPPER	11/03/99	11/03/99 OVERNIGHT MAIL		
11-23	P1	OTN030000075 FEDERAL EXPRESS CORP				
11-23	P1	OTN030000074 DO				

TRAVEL TOTALS:

9,609.33

11-23 P1	0TN03000077	FEDERAL EXPRESS CORP	11/04/99	11/04/99	OVERNIGHT MAIL	7.29
11-23 P1	0TN03000078	GTE WIRELESS	09/29/99	10/28/99	CELLULAR PHONE DERRYBERRY	74.57
11-30 S5	99334000608		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	52.03
11-30 S5	99334001046		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,677.85
11-30 S5	99334001483		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30 S5	99334001923		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	78.00
11-30 S5	99334002364		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	162.00
11-30 S5	99334002805		11/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	269.43
11-30 S6	ATN00539A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT OAK RIDGE	773.00
11-30 S6	ATN05340A11	DO	12/01/99	11/30/99	RENT LANCASTER	3,113.00
12-09 P1	0TN03000100	COMCAST CABLE	12/01/99	12/31/99	CABLE SERVICE	56.88
12-09 P1	0TN03000086	FEDERAL EXPRESS CORP	11/11/99	11/11/99	OVERNIGHT MAIL	14.60
12-09 P1	0TN03000093	DO	11/17/99	11/17/99	OVERNIGHT MAIL	19.78
12-09 P1	0TN03000096	DO	11/10/99	11/10/99	OVERNIGHT MAIL	7.24
12-09 P1	0TN03000097	DO	11/10/99	11/10/99	OVERNIGHT MAIL	3.62
12-09 P1	0TN03000099	DO	11/18/99	11/18/99	OVERNIGHT MAIL	3.67
12-09 P1	0TN03000090	GTE WIRELESS	09/22/99	10/28/99	CELLULAR PHONE NAMP	72.05
12-09 P1	0TN03000080	MARGARET HAIGLER	11/19/99	11/19/99	CELLULAR PHONE CHARGE	18.56
12-17 P1	0TN03000104	DO	12/09/99	12/09/99	STAMPS	66.00
12-20 P1	0TN03000105	BELL ATLANTIC	10/26/99	11/18/99	PHONE SERVICE MCWAY	249.06
12-20 P1	0TN03000110	FEDERAL EXPRESS CORP	11/26/99	11/26/99	OVERNIGHT MAIL	3.62
12-20 P1	0TN03000111	DO	11/24/99	11/24/99	OVERNIGHT MAIL	14.95
12-20 P1	0TN03000112	DO	12/01/99	12/01/99	OVERNIGHT MAIL	8.04
12-21 S6	ATN00539A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT OAK RIDGE	773.00
12-31 S5	99365000603	DO	12/01/99	12/31/99	RENT CHATTANOOGA	3,113.00
12-31 S5	99365001041		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	52.03
12-31 S5	99365001478		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,702.04
12-31 S5	99365001918		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31 S5	99365002359		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	86.00
12-31 S5	99365002800		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	162.00
12-31 S5	99365002800		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	282.62
PRINTING AND REPRODUCTION						
10-31 S3	99306000093		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	42.80
11-10 P2	0SP1P22746	BETHESDA ENGRAVERS	10/05/99	10/28/99	1000 ENGRAVED WASHINGTON SHEETS & ENVELOPES, BUFF,	349.00
					BLK INK	205.05
11-30 S3	99334000111		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	22.50
12-22 P2	0SP1P22959	ACCURATE WORD INC.	11/10/99	12/01/99	250 GOLD SEAL CARDS	22.50
12-22 P2	0SP1P22959	DO	11/10/99	12/01/99	250 GOLD SEAL CARDS	22.50
12-22 P2	0SP1P23015	DO	11/22/99	12/03/99	250 GOLD SEAL CARDS	22.50
12-31 S3	99365000059		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	23.70
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						688.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ZACH WAMP -CON.						
OTHER SERVICES						
11-23	P1	OTN03000079	01/01/99	11/01/99	11/01/99	1,003.20
12-09	P1	OTN03000095	DO	11/15/99	11/15/99	435.60
12-09	P1	OTN03000095	DO	11/08/99	11/08/99	567.60
OTHER SERVICES TOTALS:						2,006.40
SUPPLIES AND MATERIALS						
10-05	P1	OTN03000002	09/10/99	09/10/99	09/10/99	45.95
10-05	P1	OTN03000004	08/26/99	08/26/99	08/26/99	75.00
10-06	P1	OTN03000008	09/13/99	09/13/99	09/13/99	27.20
10-06	P1	OTN03000008	DO	09/27/99	09/27/99	13.61
10-06	P1	OTN03000019	08/31/99	08/31/99	08/31/99	9.74
10-06	P1	OTN03000009	09/21/99	09/21/99	09/21/99	35.18
10-06	P1	OTN03000011	09/03/99	09/03/99	09/03/99	156.73
10-22	P1	OTN03000027	10/08/99	10/08/99	10/08/99	69.92
10-28	P1	OTN03000061	09/30/99	09/30/99	09/30/99	9.74
10-28	P1	OTN03000039	10/07/99	10/07/99	10/07/99	105.00
10-28	P1	OTN03000033	09/14/99	09/14/99	09/14/99	104.49
10-28	P1	OTN03000031	09/16/99	09/16/99	09/16/99	26.35
10-28	P1	OTN03000040	11/08/99	11/07/00	11/07/00	696.00
10-28	P1	OTN03000044	11/08/99	11/07/00	11/07/00	197.00
10-31	S1	99304000168	09/30/99	10/31/99	10/31/99	105.79
10-31	HV	99301000480	09/30/99	09/30/99	09/30/99	9.74
10-31	HV	99301000480	09/30/99	09/30/99	09/30/99	-9.74
11-01	P1	OTN03000047	10/14/99	10/14/99	10/14/99	27.20
11-01	P1	OTN03000047	DO	10/13/99	10/13/99	13.20
11-01	P1	OTN03000052	11/09/99	10/19/99	10/19/99	34.50
11-02	P2	05SP3A37424	10/19/99	10/25/99	10/25/99	139.59
11-09	P1	OTN03000057	10/29/99	10/29/99	10/29/99	58.86
11-09	P1	OTN03000055	10/21/99	10/21/99	10/21/99	101.76
11-22	P1	OTN03000071	09/29/99	09/29/99	09/29/99	30.00
11-22	P1	OTN03000071	DO	10/13/99	10/13/99	40.40
11-23	P1	OTN03000075	10/29/99	10/29/99	10/29/99	9.74
11-23	P1	OTN03000076	11/02/99	11/02/99	11/02/99	127.51
11-30	S1	99334000193	09/22/99	11/30/99	11/30/99	471.32
12-06	P2	05SP3A37109	11/02/99	11/02/99	11/02/99	57.00
12-09	P1	OTN03000098	11/05/99	11/05/99	11/05/99	160.46
12-09	P1	OTN03000088	11/16/99	11/16/99	11/16/99	61.75
12-09	P1	OTN03000091	11/17/99	11/17/99	11/17/99	43.45
12-10	P1	OTN03000092	11/09/99	11/09/99	11/09/99	291.02
12-17	P1	OTN03000101	11/30/99	11/30/99	11/30/99	58.00
12-20	P1	OTN03000107	11/30/99	11/30/99	11/30/99	9.74

12-20 P1 OTN03000107 CHATT. COCA-COLA BOTTLING CO 11/22/99 11/22/99 WATER 7.80
 12-20 P1 OTN03000109 DO 12/06/99 12/06/99 WATER 26.81
 12-20 P1 OTN03000106 DEER PARK SPRING WATER 11/26/99 11/26/99 WATER 199.13
 12-20 P1 OTN03000113 FRANKLIN COVEY 11/18/99 11/18/99 OFFICE SUPPLIES 46.40
 12-22 P2 OSSPA37755 DETTRA FLAG COMPANY 11/22/99 11/30/99 3 X 5 P.O.M FLAG W/FRINGE 32.57
 12-27 P2 OSSPA37871 SAVIN CORP. 12/07/99 12/13/99 TONER FOR SAVIN 9027/9035 857.54
 12-31 S1 99365000187 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) 2,124.67
 SUPPLIES AND MATERIALS TOTALS: 6,668.12

EQUIPMENT
 10-22 P2 OSH9MA0271 ACS DESKTOP SOLUTIONS, INC. 09/14/99 09/14/99 LAPTOP ACCESSORY 183.00
 10-22 P2 OSH9MA0271 DO 09/14/99 09/14/99 LAPTOP ACCESSORY 326.00
 10-22 P2 OSH9MA0271 DO 09/14/99 09/14/99 LAPTOP ACCESSORY 82.00
 10-22 P2 OSH9MA0271 DO 09/14/99 09/14/99 MONITOR 488.00
 10-22 P2 OSH9MA0271 DO 09/14/99 09/14/99 LAPTOP ACCESSORY 22.00
 10-22 P2 OSH9M169446 DO 09/14/99 09/14/99 LAPTOP 3,043.00
 10-22 P2 OSH9M169446 DO 09/14/99 09/14/99 PRINTER 722.00
 10-31 S2 99304003517 DO 09/14/99 09/14/99 INSTALL 175.00
 11-30 S2 99334003679 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 3,641.20
 11-30 S2 99334003681 10/01/99 09/30/99 EQUIPMENT (TRANSFER) -1,649.28
 11-30 S2 99334003682 11/01/99 10/31/99 EQUIPMENT (TRANSFER) -183.90
 12-07 P2 OSSPA37189 LEVENSER 09/28/99 11/12/99 TYPING PAL PRO 29.95
 12-10 P1 OTN03000085 GAULT AND ASSOCIATES 09/28/99 11/12/99 SHIPPING & HANDLING 6.50
 12-31 S2 99365003503 06/23/99 08/23/99 AUDIO/VISUAL FOR MEETING 373.46
 12-31 S2 99365003504 01/01/99 09/30/99 EQUIPMENT (TRANSFER) -259.02
 12-31 S2 99365003505 10/01/99 11/30/99 EQUIPMENT (TRANSFER) -57.56
 12-31 S2 99365003505 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 3,481.82
 227,147.78
 EQUIPMENT TOTALS: 13,681.47
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 227,147.78

OFFICE TOTALS: 227,147.78
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1998 HON. ZACH WAMP
 OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT
 11-30 S2 99334003678 01/01/98 09/30/98 EQUIPMENT (TRANSFER) -1,436.67
 11-30 S2 99334003680 10/01/98 12/31/98 EQUIPMENT (TRANSFER) -678.89
 EQUIPMENT TOTALS: -1,915.56
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,915.56

OFFICE TOTALS: -1,915.56
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1999 HON. MAXINE MATERS				
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	38,961.99	510.44
				PERSONNEL COMPENSATION	605,532.51	191,294.30
				PERSONNEL BENEFITS	366.95	75.66
				TRAVEL	18,660.60	4,869.57
				RENT, COMMUNICATION, UTILITIES	86,964.81	18,280.43
				PRINTING AND REPRODUCTION	21,308.31	11,027.44
				SUPPLIES AND MATERIALS	16,759.03	5,343.37
				EQUIPMENT	48,745.78	11,460.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,299.98	242,862.09
				OFFICE TOTALS:	837,299.98	242,862.09

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	172.06
11-29 P4	9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	161.97
12-29 P4	9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	156.41
					FRANKED MAIL TOTALS:	510.44

PERSONNEL COMPENSATION

		CONWAY, SHEA	11/22/99	11/30/99	CONGRESSIONAL AIDE	2,925.00
		CRENS, DONNA P	09/01/99	12/31/99	SPECIAL ASSISTANT	15,651.67
		DAVIS, MERLE D	10/01/99	10/31/99	EXECUTIVE ASSISTANT	10,641.67
		EDMARD, BETTY J	10/01/99	12/31/99	EXECUTIVE ASSISTANT	10,318.71
		FREELAND, JOYCE L	10/01/99	12/31/99	SCHEDULER/EXECUTIVE ASSISTANT	10,014.42
		GREENBERG, SHERYL	12/01/99	12/31/99	SHARED EMPLOYEE	3,750.00
		JTMENEZ, BLANCA E	10/01/99	12/31/99	CONGRESSIONAL AIDE	8,459.25
		JOHNSON, RODNEY	10/01/99	12/31/99	CHIEF OF STAFF	22,249.99
		MOORE, HARLYS RENEE	10/01/99	12/31/99	FIELD REPRESENTATIVE/CASEWORKER	9,232.50
		MOSLEY, KEVIN G	10/01/99	12/31/99	DISTRICT ADMINISTRATOR	10,296.25
		MURASE, ICHIRO MIKE	10/06/99	12/31/99	PRESS SECRETARY	18,499.99
		PHILLIPS, FRANK J	10/01/99	12/31/99	SHARED EMPLOYEE	11,375.00
		PLUVIOSE-FENTON, VERONIQUE	10/01/99	12/31/99	MAIL & SYSTEMS MGR/OFFICE ASSISTANT	9,250.01
		ROBINSON, DAVID JOSEPH	10/01/99	12/31/99	FLOOR/LEGISLATIVE ASST	2,711.51
		ROSS, CYNTHIA B	09/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,024.58
		SENGSTOCK, KATHLEEN	10/01/99	12/31/99	RECEPTIONIST/STAFF ASSISTANT	9,000.00
		SHOTTERS, LYNETTE C	10/01/99	12/31/99	SPECIAL ASSISTANT	7,750.00
		STEVENS, NANCY W	10/06/99	12/31/99	STAFF ASSISTANT	9,000.00
		HOODNARD, NATHANIEL	10/01/99	12/31/99	STAFF ASSISTANT	9,000.00

PERSONNEL COMPENSATION TOTALS:

191,294.30

PERSONNEL BENEFITS

10-31 S7	99304000040	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30 S7	99334000032	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31 S7	99365000037	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
				PERSONNEL BENEFITS TOTALS:	75.66

TRAVEL

10-04 P1	0CA35000004	HON, MAXINE MATERS	08/25/99	09/08/99	TRAVEL TO AND FROM DISTRICT	208.00
10-04 P1	0CA35000001	MICHAEL ELAZIR	08/31/99	08/31/99	HEALS	14.07
10-05 P1	0CA35000006	HON, MAXINE MATERS	08/23/99	08/23/99	TAXI SERVICE	50.00
10-06 P1	0CA35000009	KATHLEEN SENGSTOCK	07/29/99	07/29/99	TAXI SERVICE	13.25
10-06 P1	0CA35000009	DO	07/27/99	07/27/99	TAXI SERVICE	16.25
10-20 P9	CA350119910	WRIGHT PATMAN FCU	10/31/99	10/31/99	LEASED AUTO	827.75
10-28 P1	0CA35000016	HON, MAXINE MATERS	10/01/99	10/01/99	R/T AIRFARE TO THE DISTRICT	208.50
11-28 P1	0CA35000021	DO	10/07/99	10/07/99	AIRFARE TO DISTRICT	104.25
11-05 P1	0CA35000034	KEVIN MOSLEY	09/10/99	09/10/99	TRAVEL	208.00
11-12 P1	0CA35000036	HON, MAXINE MATERS	10/08/99	10/08/99	STAFF TRAVEL	104.25
11-12 P1	0CA35000036	DO	11/01/99	11/01/99	TRAVEL TO WASHINGTON	104.50
11-15 P1	0CA35000045	DO	10/27/99	10/28/99	R/T STAFF AIRFARE TO THE DIST	208.50
11-15 P1	0CA35000045	DO	10/27/99	10/28/99	R/T AIRFARE TO DISTRICT	208.50
11-15 P1	0CA35000045	DO	10/15/99	10/18/99	R/T AIRFARE TO DISTRICT OFFICE	208.50
11-15 P1	0CA35000045	DO	10/15/99	10/18/99	R/T AIRFARE TO DISTRICT	208.50
11-15 P1	0CA35000045	DO	10/01/99	10/04/99	R/T STAFF AIRFARE TO DISTRICT	208.50
11-22 P9	CA350119911	WRIGHT PATMAN FCU	11/01/99	11/30/99	LEASED AUTO	827.75
12-10 P1	0CA35000046	HON, MAXINE MATERS	11/10/99	11/15/99	R/T TRAVEL TO DISTRICT OFFICE	208.50
12-10 P1	0CA35000046	DO	11/19/99	11/19/99	TRAVEL TO DISTRICT OFFICE	104.25
12-20 P9	CA350119912	WRIGHT PATMAN FCU	12/01/99	12/31/99	LEASED AUTO	827.75
				TRAVEL TOTALS:	4,869.57	

RENT, COMMUNICATION, UTILITIES

10-05 P1	0CA35000008	FEDERAL EXPRESS CORP	06/23/99	06/23/99	OVERNIGHT MAIL SERVICE	9.09
10-05 P1	0CA35000007	KINKO S	07/20/99	07/20/99	COURIER SERVICE	13.95
10-20 P9	CA350189910	THE BEDFORD GROUP	10/01/99	10/31/99	LOS ANGELES - RENT	3,630.00
10-28 P1	0CA35000010	FEDERAL EXPRESS CORP	07/28/99	07/28/99	OVERNIGHT MAIL SERVICE	7.17
10-28 P1	0CA35000012	DO	10/11/99	10/11/99	OVERNIGHT MAIL SERVICE	11.78
10-28 P1	0CA35000013	DO	10/11/99	10/11/99	OVERNIGHT MAIL SERVICE	3.62
10-28 P1	0CA35000015	DO	10/16/99	10/16/99	OVERNIGHT MAIL SERVICE	29.50
10-28 P1	0CA35000019	DO	10/16/99	10/16/99	OVERNIGHT MAIL SERVICE	3.62
10-28 P1	0CA35000020	DO	10/16/99	10/16/99	OVERNIGHT MAIL SERVICE	17.09
10-28 P1	0CA35000023	POSTMASTER	10/21/99	10/21/99	200 33 CENT STAMPS	66.00
10-31 S5	99304001048		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	215.30
10-31 S5	99304001485		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	991.00
10-31 S5	99304001925		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	36.00
10-31 S5	99304002366		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	303.00
10-31 S5	99304002807		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	975.71
11-01 P1	0CA35000027	FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT MAIL SERVICE	47.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. MAXINE WATERS - CON.						
11-01	P1	OCA35000028	09/30/99	OVERNIGHT MAIL SERVICE	9.57	
11-01	P1	OCA35000029	09/22/99	OVERNIGHT MAIL SERVICE	44.94	
11-01	P1	OCA35000030	08/11/99	OVERNIGHT MAIL SERVICE	3.45	
11-01	P1	OCA35000031	07/28/99	OVERNIGHT MAIL SERVICE	16.19	
11-09	P1	OCA35000035	09/13/99	LONG DISTANCE PHONE	4.95	
11-12	P1	OCA35000040	09/09/99	OVERNIGHT MAIL SERVICE	3.67	
11-12	P1	OCA35000041	09/15/99	OVERNIGHT MAIL SERVICE	7.59	
11-12	P1	OCA35000042	09/15/99	OVERNIGHT MAIL SERVICE	3.74	
11-12	P1	OCA35000043	09/22/99	OVERNIGHT MAIL SERVICE	39.01	
11-12	P1	OCA35000044	09/30/99	OVERNIGHT MAIL SERVICE	7.41	
11-22	P9	CA3501R9911	11/01/99	LOS ANGELES - RENT	3,630.00	
11-30	S5	99354001047	10/01/99	DISTRICT OFC TEL TOLLS (TRFR)	209.68	
11-30	S5	99354001484	10/01/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
11-30	S5	99354001924	10/01/99	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	99354002365	10/01/99	DC TEL SERVICE (TRANSFER)	303.00	
11-30	S5	99354002806	10/01/99	DC TEL TOLLS (TRANSFER)	501.56	
12-10	P1	OCA35000049	11/24/99	OVERNIGHT MAIL SERVICE	19.31	
12-10	P1	OCA35000053	11/03/99	OVERNIGHT MAIL SERVICE	10.59	
12-10	P1	OCA35000054	11/03/99	OVERNIGHT MAIL SERVICE	3.74	
12-10	P1	OCA35000047	11/01/99	COURIER DELIVERY SERVICE	17.44	
12-14	P1	OCA35000058	06/15/99	COURIER SERVICE	28.00	
12-20	P9	CA3501R9912	12/01/99	LOS ANGELES - RENT	3,630.00	
12-31	S4	99365001064	11/01/99	RECORDING (TRANSFER)	62.50	
12-31	S5	99365001042	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	177.67	
12-31	S5	99365001479	11/01/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
12-31	S5	99365001919	11/01/99	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	99365002360	11/01/99	DC TEL SERVICE (TRANSFER)	303.00	
12-31	S5	99365002801	11/01/99	DC TEL TOLLS (TRANSFER)	851.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,280.43	
PRINTING AND REPRODUCTION						
10-28	P1	OCA35000011	08/28/99	PRINTING	193.23	
10-28	P1	OCA35000011	06/19/99	PRINTING	866.09	
10-28	P1	OCA35000011	09/17/99	PRINTING	410.31	
11-01	P5	9M593603A	08/16/99	SINGLE DROP MASS MAIL PRINTING	5,152.70	
11-01	P5	9M593601AA	02/09/99	SINGLE DROP MASS MAIL PRINTING	4,360.31	
11-30	S5	99354000330	11/01/99	PHOTOGRAPHIC (TRANSFER)	38.40	
12-31	S3	99365000192	12/01/99	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:					11,027.44	

SUPPLIES AND MATERIALS							
10-04	P1	0CA35000003	AQUA COOL	06/01/99	06/30/99	BOTTLED WATER	57.55
10-04	P1	0CA35000002	LEXIS-NEXIS	06/30/99	06/30/99	ONLINE RESEARCH SUBSCRIPT. FEE	302.50
10-04	P1	0CA35000005	OFFICE DEPOT	08/19/99	08/19/99	OFFICE SUPPLIES	297.32
10-16	P2	OSSPA37207	ACCUCOM SYSTEMS	09/29/99	10/05/99	PRINT CARTRIDGE HP5L	109.50
10-28	P1	0CA35000017	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	26.60
10-28	P1	0CA35000024	JOYCE FREELAND	03/22/99	03/25/99	FOOD AND BEVERAGE	31.00
10-28	P1	0CA35000024	DO	09/13/99	09/15/99	FOOD & BEVERAGE	14.45
10-28	P1	0CA35000026	LEXIS-NEXIS	09/01/99	09/30/99	RESEARCH SUBSCRIPTION FEE	302.50
10-28	P1	0CA35000014	OFFICE DEPOT	09/29/99	09/29/99	OFFICE SUPPLIES	368.46
10-28	P1	0CA35000018	SPARKLETT'S DRINKING WATER	09/14/99	10/11/99	BOTTLED WATER	29.20
10-28	P1	0CA35000022	DO	08/14/99	09/13/99	BOTTLED WATER	36.80
10-28	P1	0CA35000025	XEROX CORP.	09/16/99	09/16/99	OFFICE SUPPLIES	415.65
10-31	S1	99304000484		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	391.20
11-05	P1	0CA35000033	LEXIS-NEXIS	08/01/99	08/31/99	SUBSCRIPTION FEE	302.50
11-05	P1	0CA35000032	MEDIAONE	09/15/99	09/15/99	MONTHLY CABLE	90.00
11-05	P1	0CA35000032	DO	09/15/99	10/15/99	MONTHLY CABLE	90.00
11-12	P1	0CA35000037	OFFICE DEPOT	10/07/99	10/07/99	OFFICE EQUIPMENT	355.95
11-12	P1	0CA35000038	UPTOWN CATERERS, INC.	09/15/99	09/15/99	FOOD & BEVERAGE	745.00
11-30	S1	99334000489		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	392.68
12-10	P1	0CA35000050	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER SERVICE	38.00
12-10	P1	0CA35000051	DO	10/01/99	10/31/99	BOTTLED WATER SERVICE	54.00
12-10	P1	0CA35000048	SPARKLETT'S DRINKING WATER	10/12/99	11/08/99	BOTTLED WATER SERVICE	40.20
12-10	P1	0CA35000052	DO	10/25/99	10/25/99	BOTTLED WATER SERVICE	29.20
12-14	P1	0CA35000056	BETTY EDWARDS	08/23/99	08/24/99	FOOD & BEVERAGE	17.62
12-14	P1	0CA35000056	DO	09/14/99	09/15/99	FOOD AND BEVERAGE	75.63
12-14	P1	0CA35000057	LEXIS-NEXIS	10/01/99	10/31/99	MONTHLY SUBSCRIPTION FEE	302.50
12-14	P1	0CA35000055	STAPLES	08/25/99	08/25/99	OFFICE EQUIPMENT	264.36
12-31	S1	99365000486		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	163.00
SUPPLIES AND MATERIALS TOTALS:							5,343.37
EQUIPMENT							
10-31	S2	993040004218		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,606.50
11-10	P2	0M10948565	ACS DESKTOP SOLUTIONS, INC.	04/08/99	04/08/99	CARD	274.00
11-15	P1	0CA35000039	PC WAREHOUSE	09/14/99	09/14/99	COMPUTER SERVICE	308.04
11-30	S2	993340004649		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,606.50
12-31	S2	993650004343		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	50.34
12-31	S2	993650004144		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	6.00
12-31	S2	993650004145		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,609.50
EQUIPMENT TOTALS:							11,460.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							242,862.09
OFFICE TOTALS:							242,862.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGH -CON.						
1999 HON. WES MATKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099918	09/30/99	FRANKED MAIL	59,149.95	3,766.11
11-29	P4	9USPS109918	10/31/99	FRANKED MAIL	572,075.24	162,636.66
12-29	P4	9USPS119918	11/30/99	FRANKED MAIL	28,660.58	5,584.05
12-29	P5	9USPS195107A	11/30/99	FRANKED MAIL	63,149.30	17,604.50
PERSONNEL COMPENSATION						
				TRAVEL	15,930.25	593.80
				RENT, COMMUNICATION, UTILITIES	57.99	0.00
				PRINTING AND REPRODUCTION	36,736.43	8,602.91
				OTHER SERVICES	40,743.90	10,168.94
				SUPPLIES AND MATERIALS	796,501.64	208,956.97
				EQUIPMENT		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					796,501.64	208,956.97
OFFICE TOTALS:					796,501.64	208,956.97
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
06/01/99		BALLOU, ERIC	06/18/99	PAID INTERN		-680.00
10/01/99		BARTHELD, ELIZABETH LEE	12/31/99	LEGISLATIVE ASSISTANT		9,999.99
10/01/99		BARTON, ELIZABETH	12/31/99	EXECUTIVE ASSISTANT		9,800.01
10/01/99		BOLLINGER, MARILYN SUE	12/31/99	DISTRICT CASEWORK DIRECTOR		7,299.99
10/01/99		CARLSON, AARON C	12/31/99	FIELD REPRESENTATIVE		10,050.00
10/01/99		FORD, BETTY L	12/31/99	COMMUNITY & CONSTITUENT SERVICES COORD		8,450.01
10/01/99		HUTCHISON, HEATHER H	12/15/99	STAFF ASSISTANT		1,875.00
10/01/99		JOLLEY, SONIA J	12/31/99	OFFICE MANAGER/CASEWORKER		7,524.99
10/01/99		NORTON, DANIELLE	12/03/99	STAFF ASSISTANT		3,150.00
10/01/99		PARSONS, PAULA G	12/31/99	STAFF ASSISTANT		7,564.99
10/01/99		PEEL, BRENDA L	12/31/99	CASEWORKER		7,950.00
10/01/99		PEEL, JENNY	12/05/99	STAFF ASSISTANT		4,333.33
10/01/99		ROGERS, NANCY J	12/31/99	CASEWORKER		8,208.34
10/01/99		SMITH, ROBERT	12/31/99	LEGISLATIVE DIRECTOR		14,300.01
10/01/99		SOMELL, LESLIE ANNE	12/31/99	CHIEF OF STAFF		26,000.00
10/01/99		STROMBERG, JEFF	12/31/99	LEGISLATIVE ASSISTANT		10,350.00
10/01/99		WHITMORTH, LYNDA L	12/31/99	DISTRICT DIRECTOR		11,700.00
10/01/99		ZIRLAX, PAUL	12/31/99	DEPUTY CHIEF OF STAFF		11,400.00
		DO	10/31/99	PRESS SECRETARY		3,200.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-06 P1	00K03000003	LYNDAL L WHITWORTH	09/16/99	09/17/99	TURNPIKE TOLLS	4.75
10-06 P1	00K03000006	DO	09/16/99	09/16/99	MILES	139.78
10-06 P1	00K03000007	DO	09/24/99	09/24/99	MILES	94.54
10-14 P1	00K03000007	BETTY L. FORD	09/20/99	09/24/99	MILEAGE	149.93
10-19 P1	00K03000008	HON. MES MATKINS	10/04/99	10/04/99	AIRFARE OKC/DC	106.50
10-19 P1	00K03000013	DO	09/24/99	09/24/99	AIR FARE TO DISTRICT DC/OKC	109.00
10-19 P1	00K03000013	DO	09/27/99	09/27/99	AIR FARE TO DISTRICT OKC/DC	109.00
10-19 P1	00K03000015	PAULA PARSONS	10/05/99	10/05/99	MILES	56.73
10-21 P1	00K03000016	HON. MES MATKINS	10/07/99	10/07/99	AIRFARE TO DISTRICT	106.50
10-21 P1	00K03000017	LYNDAL L WHITWORTH	09/16/99	09/17/99	LODGING	50.00
10-21 P1	00K03000018	NANCY J. ROGERS	09/07/99	10/05/99	MILES	75.40
10-22 P1	00K03000023	BETTY L. FORD	10/04/99	10/08/99	MILES	73.66
10-22 P1	00K03000030	DO	09/27/99	10/01/99	MILES	147.03
10-22 P1	00K03000021	HON. MES MATKINS	10/14/99	10/14/99	AIR FARE TO DISTRICT	106.50
10-22 P1	00K03000021	DO	10/18/99	10/18/99	AIR FARE TO DC	106.50
10-22 P1	00K03000029	DO	10/12/99	10/12/99	AIR FARE TO DC	106.50
10-22 P1	00K03000022	LYNDAL L WHITWORTH	09/24/99	10/11/99	TURNPIKE TOLLS	15.00
10-22 P1	00K03000028	DO	10/06/99	10/11/99	MILES	229.68
10-29 P1	00K03000036	BETTY L. FORD	10/12/99	10/15/99	MILES	187.63
10-29 P1	00K03000036	PAULA PARSONS	10/05/99	10/05/99	MILES	53.07
11-09 P1	00K03000043	BETTY L. FORD	10/25/99	10/29/99	MILES	150.22
11-09 P1	00K03000047	DO	10/18/99	10/22/99	MILES	165.01
11-09 P1	00K03000041	HON. MES MATKINS	10/22/99	10/22/99	AIRFARE TO DISTRICT	106.50
11-09 P1	00K03000046	DO	10/28/99	10/28/99	AIRFARE TO DISTRICT	106.50
11-12 P1	00K03000039	AARON CARLSON	10/01/99	10/01/99	MILES	104.98
11-22 P1	00K03000059	BETTY L. FORD	11/01/99	11/02/99	MILES	151.96
11-22 P1	00K03000051	HON. MES MATKINS	11/02/99	11/02/99	AIRFARE TO DC	106.50
11-22 P1	00K03000057	DO	11/05/99	11/05/99	AIRFARE TO DISTRICT	106.50
11-22 P1	00K03000057	DO	11/05/99	11/05/99	AIRFARE TO AND FROM DC	218.00
11-30 HV	0A901000059	AARON CARLSON	10/01/99	10/01/99	CHANGE A/C# FROM 2135 TO 2130	104.98
11-30 HV	0A901000059	DO	10/01/99	10/01/99	CHANGE A/C# FROM 2135 TO 2130	-104.98
12-02 P1	00K03000064	DANIELLE MORTON	11/12/99	11/12/99	MILEAGE	37.70
12-02 P1	00K03000063	LYNDAL L WHITWORTH	11/04/99	11/17/99	TURNPIKE TOLLS	12.50
12-02 P1	00K03000063	DO	11/08/99	11/17/99	MILEAGE	540.56
12-02 P1	00K03000063	DO	11/08/99	11/12/99	LODGING	162.75
12-02 P1	00K03000062	NANCY J. ROGERS	11/01/99	11/10/99	MILEAGE	74.82
12-03 P1	07K03000068	BETTY L. FORD	11/08/99	11/12/99	MILES	118.61
12-03 P1	00K03000077	DO	11/15/99	11/18/99	MILES	144.13
12-03 P1	00K03000078	BRENDA PEEL	11/10/99	11/10/99	LODGING	67.88
12-03 P1	00K03000078	DO	10/04/99	11/18/99	MILES	156.60
12-03 P1	00K03000071	HON. MES MATKINS	11/10/99	11/12/99	AIR FARE DC-OKC-DC	213.00
12-03 P1	00K03000073	DO	11/19/99	11/19/99	AIR FARE DC TO TULSA	119.50
12-03 P1	00K03000073	DO	11/29/99	12/03/99	R/T AIRFARE MTO CONF. SEATTLE	261.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MES MATKINS -CON.						
12-20	P1	00K03000082 BETTY L. FORD	11/22/99 11/24/99	MILES	100.34	100.34
12-21	P1	00K03000090 DO	11/29/99 12/03/99	MILES	165.30	165.30
12-29	P1	00K030000100 DO	12/06/99 12/10/99	MILES	165.01	165.01
					5,584.05	5,584.05
RENT, COMMUNICATION, UTILITIES						
10-06	P1	00K03000005 BETTY L. FORD	08/09/99 09/03/99	CELL PHONE	33.01	33.01
10-06	P1	00K03000004 FEDERAL EXPRESS CORP	09/09/99 09/14/99	HAILING & DELIVERY SERVICE	11.37	11.37
10-19	P1	00K03000012 OGE ELECTRIC SERVICES	08/25/99 09/24/99	ELECTRIC SERVICE	57.17	57.17
10-20	P9	00K030289910 HAROLD BURLINGAME	10/31/99 10/31/99	STILLWATER - RENT	945.00	945.00
10-20	P9	00K030189910 RICHARD AND AMELDA MCCORTNEY	10/31/99 10/31/99	ADA - RENT	300.00	300.00
10-22	P1	00K030000026 CITY OF STILLWATER	08/24/99 09/23/99	UTILITY SERVICE	45.37	45.37
10-22	P1	00K030000027 DO	08/24/99 09/23/99	UTILITY SERVICE	11.08	11.08
10-22	P1	00K030000027 DO	08/24/99 09/23/99	UTILITY SERVICE	48.93	48.93
10-22	P1	00K030000027 DO	08/24/99 09/23/99	UTILITY SERVICE	132.70	132.70
10-22	P1	00K030000020 SKYLINE COMMUNICATIONS	09/02/99 09/02/99	PAGING SERVICE	14.95	14.95
10-22	P1	00K030000019 SOUTHWESTERN BELL WIRELESS	10/01/99 10/31/99	CELLULAR TELEPHONE SERVICE	152.31	152.31
10-29	P1	00K030000032 FEDERAL EXPRESS CORP	09/17/99 10/01/99	HAILING & DELIVERY SERVICE	26.87	26.87
10-29	P1	00K030000037 DO	10/04/99 10/04/99	HAILING & DELIVERY SERVICE	14.69	14.69
10-29	S6	00K52159410 GENERAL SERVICES ADMIN.	10/01/99 10/31/99	RENT MCALESTER	946.00	946.00
10-31	S5	99306000610	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	33.80	33.80
10-31	S5	99306001049	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,053.66	1,053.66
10-31	S5	99306001486	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
10-31	S5	99306001926	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)	76.00	76.00
10-31	S5	99306002367	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)	187.00	187.00
10-31	S5	99306002808	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)	703.11	703.11
11-09	P1	00K030000043 BETTY L. FORD	09/03/99 10/02/99	CELL PHONE ROAMING CHARGES	13.45	13.45
11-09	P1	00K030000045 FEDERAL EXPRESS CORP	10/12/99 10/12/99	HAILING & DELIVERY SERVICE	7.75	7.75
11-09	P1	00K030000049 DO	10/12/99 10/12/99	HAILING & DELIVERY SERVICE	10.56	10.56
11-09	P1	00K030000048 OGE ELECTRIC SERVICES	09/25/99 10/25/99	ELECTRIC SERVICE	49.34	49.34
11-09	P1	00K030000042 OKLAHOMA NATURAL GAS CO.	09/24/99 10/26/99	UTILITY SERVICE	13.23	13.23
11-09	P1	00K030000042 DO	09/24/99 10/26/99	UTILITY SERVICE	15.08	15.08
11-22	P1	00K030000054 FEDERAL EXPRESS CORP	10/22/99 10/27/99	HAILING & DELIVERY SERVICE	23.96	23.96
11-22	P9	00K030189911 GREGORY S TAYLOR	11/01/99 11/30/99	RENT-ADA	800.00	800.00
11-22	P1	00K030289910 HAROLD BURLINGAME	11/01/99 11/30/99	STILLWATER - RENT	945.00	945.00
11-22	P1	00K030000058 OGE ELECTRIC SERVICES	10/26/99 11/01/99	ELECTRIC SERVICE	8.15	8.15
11-30	S5	993340000609	10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	33.80	33.80
11-30	S5	993340010048	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	977.60	977.60
11-30	S5	99334001485	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
11-30	S5	99334001925	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	76.00	76.00
11-30	S5	99334002366	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	187.00	187.00
11-30	S5	99334002807	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	565.01	565.01
TRAVEL TOTALS:						

11-30 S6	AOK52159A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT MCALESTER	943.00
12-03 P1	00K03000065	CITY OF STILLWATER	09/23/99	10/25/99	UTILITY SERVICE	69.59
12-03 P1	00K03000065	DO	09/23/99	10/25/99	UTILITY SERVICE	65.64
12-03 P1	00K03000072	DO	09/23/99	10/25/99	UTILITY SERVICE	30.71
12-03 P1	00K03000072	DO	09/23/99	10/25/99	UTILITY SERVICE	11.31
12-03 P1	00K03000067	FEDERAL EXPRESS CORP	11/10/99	11/10/99	MAILING & DELIVERY SERVICE	16.14
12-03 P1	00K03000074	DO	11/17/99	11/17/99	MAILING & DELIVERY SERVICE	45.71
12-03 P1	00K03000066	SKYLINE COMMUNICATIONS	11/01/99	11/30/99	PAGING SERVICE	14.95
12-03 P1	00K03000076	SOUTHWESTERN BELL WIRELESS	11/01/99	11/30/99	CELLULAR TELEPHONE SERVICE	121.37
12-20 P9	0K030189912	GREGORY S. TAYLOR	11/24/99	11/24/99	MAILING & DELIVERY SERVICE	15.55
12-20 P9	0K0302R9912	HAROLD BURLINGAME	12/01/99	12/31/99	RENT-ADA	800.00
12-20 P1	00K03000086	OKLAHOMA NATURAL GAS CO.	12/01/99	12/31/99	STILLWATER - RENT	945.00
12-20 P1	00K03000086	DO	10/26/99	11/24/99	UTILITY SERVICE	21.93
12-20 P1	00K03000086	DO	10/26/99	11/24/99	UTILITY SERVICE	25.61
12-21 S6	AOK52159A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT MCALESTER	9.91
12-22 P1	00K03000091	FEDERAL EXPRESS CORP	12/01/99	12/01/99	MAILING & DELIVERY	943.00
12-29 P1	00K03000100	BETTY L. FORD	11/13/99	11/13/99	PHONE ROAMING CHARGES	7.24
12-29 P1	00K03000096	CITY OF STILLWATER	10/25/99	11/22/99	UTILITY SERVICE	6.68
12-29 P1	00K03000096	DO	10/25/99	11/22/99	UTILITY SERVICE	22.56
12-29 P1	00K03000096	DO	10/25/99	11/22/99	UTILITY SERVICE	60.89
12-29 P1	00K03000096	DO	10/25/99	11/22/99	UTILITY SERVICE	142.28
12-29 P1	00K03000095	FEDERAL EXPRESS CORP	12/01/99	12/06/99	MAILING & DELIVERY SERVICE	250.98
12-29 P1	00K03000099	DO	11/30/99	11/30/99	MAILING & DELIVERY SERVICE	17.02
12-29 P1	00K03000098	SKYLINE COMMUNICATIONS	12/01/99	12/31/99	PAGING SERVICE	22.50
12-31 S5	99365000604	DO	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	14.95
12-31 S5	99365001043	DO	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	33.80
12-31 S5	99365001480	DO	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	999.09
12-31 S5	99365001920	DO	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	840.00
12-31 S5	99365002361	DO	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	377.99
12-31 S5	99365002802	DO	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	187.00
12-31 S5	99365002802	DO	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	345.35

RENT, COMMUNICATION, UTILITIES TOTALS:

10-18 P2	OSPTP22555	ACCURATE WORD INC.	09/09/99	09/27/99	500 GOLD SEAL CARDS	32.00
10-27 P1	06P00999005	PUBLIC PRINTER	08/02/99	08/02/99	PRINTING	84.00
10-27 P1	06P00999005	DO	08/13/99	08/13/99	PRINTING	84.00
10-31 S3	99304000091	INFORM BUSINESS SYSTEMS, INC	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	16.00
11-22 P2	OSPTP22806	INFORM BUSINESS SYSTEMS, INC	10/19/99	10/22/99	8000 PEEL OFF LAZER LABELS WITH SIG & BARCODE, BLUE	312.80
11-22 P2	OSPTP22806	DO	10/19/99	10/22/99	PLATE PRODUCTION CHARGE	35.00
11-22 P2	OSPTP22806	DO	10/19/99	10/22/99	SHIPPING CHARGE	15.00
11-22 P2	OSPTP22806	DO	10/19/99	10/22/99	ART WORK COLOR BLUE	15.00
					PRINTING AND REPRODUCTION TOTALS:	593.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1999 HON. WES MATKINS -CON.						
10-06	P1	OKK03000001	09/24/99	09/24/99 09/24/99 TONER	339.96	
10-06	P1	OKK03000002	09/23/99	09/23/99 09/23/99 OFFICE SUPPLIES	56.26	
10-14	P1	OKK03000009	02/19/00	02/19/00 02/19/01 CONGRESSIONAL PUBLICATIONS	1,578.00	
10-14	P1	OKK03000011	08/17/99	08/17/99 08/17/99 2000 ALMANAC	60.45	
10-14	P1	OKK03000010	09/17/99	09/17/99 09/26/99 BOTTLED WATER	5.50	
10-19	P1	OKK03000014	10/01/99	10/01/99 10/31/99 BOTTLED WATER	14.00	
10-22	P1	OKK03000031	09/30/99	09/30/99 09/30/99 ANNUAL SUBSCRIPTION	22.00	
10-22	P1	OKK03000025	10/01/99	10/01/99 10/01/99 BOTTLED WATER	30.00	
10-22	P1	OKK03000024	09/28/99	09/28/99 10/28/99 BOTTLED WATER	17.85	
10-29	P1	OKK03000035	10/09/99	10/09/99 10/07/00 SUBSCRIPTION	1,297.00	
10-29	P1	OKK03000033	09/09/99	09/09/99 OFFICE SUPPLIES	10.68	
10-31	S1	99304000184	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	73.63	
11-09	P1	OKK03000044	09/09/99	09/23/99 OFFICE SUPPLIES	56.26	
11-09	P1	OKK03000040	09/30/99	10/26/99 BOTTLED WATER	141.98	
11-09	P1	OKK03000050	10/21/99	10/21/99 10/21/99 BOTTLED WATER	69.06	
11-09	P1	OKK03000036	11/25/99	11/25/00 NEWS PAPER SUBSCRIPTION	5.00	
11-22	P1	OKK03000053	10/27/99	10/27/99 CONGRESSIONAL PUBLICATIONS	118.27	
11-22	P1	OKK03000050	10/29/99	10/29/99 AT&B AGENCIES	1,695.00	
11-22	P1	OKK03000055	10/20/99	10/20/99 BOTTLED WATER	184.00	
11-22	P1	OKK03000052	10/22/99	10/22/99 BOTTLED WATER	15.95	
11-22	P2	05SP3A37089	09/20/99	10/25/99 BRONZE UNMOUNTED	9.00	
11-22	P1	OKK03000061	11/01/99	11/01/99 OFFICE SUPPLIES	84.15	
11-23	P1	OKK03000056	10/26/99	10/26/99 SIGN FOR ADA OFFICE	1.80	
11-30	S1	99334000169	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	65.00	
12-03	P1	OKK03000069	10/28/99	10/31/99 BOTTLED WATER	235.63	
12-03	P1	OKK03000079	11/04/99	11/04/99 OFFICE SUPPLIES	24.00	
12-03	P1	OKK03000070	08/17/99	08/17/99 2000 ALMANAC	169.46	
12-03	P1	OKK03000075	11/19/99	11/19/99 OFFICE SUPPLIES	60.45	
12-20	P1	OKK03000085	11/16/99	11/16/00 REFERENCE MATERIAL	52.83	
12-20	P1	OKK03000089	06/23/99	06/23/99 OFFICE & JANITORIAL SUPPLIES	1,020.00	
12-20	P1	OKK03000088	12/02/99	12/02/99 OFFICE SUPPLIES	14.98	
12-20	P1	OKK03000080	11/26/99	11/26/99 BOTTLED WATER	53.26	
12-20	P1	OKK03000087	11/23/99	11/23/99 BOTTLED WATER	53.56	
12-20	P1	OKK03000081	12/19/99	12/19/00 NEWS PAPER SUBSCRIPTION	5.00	
12-20	P2	05SP3A37814	12/01/99	12/03/99 TONER CARTRIDGE	137.80	
12-22	P1	OKK03000092	11/10/99	11/10/99 BOTTLED WATER	398.00	
12-22	P1	OKK03000094	11/26/99	11/26/99 BOTTLED WATER	37.85	
12-22	P1	OKK03000093	12/01/99	12/31/99 BOTTLED WATER	153.53	
12-29	P1	OKK03000097	11/30/99	11/30/99 BOTTLED WATER	18.00	
12-29	P1	OKK03000097	11/30/99	11/30/99 BOTTLED WATER	12.00	

12-31 S1 99365000183 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
10-31 S2 99504003509 10/01/99 10/31/99 EQUIPMENT (TRANSFER)
11-30 S2 99353003665 01/01/99 09/30/99 EQUIPMENT (TRANSFER)
11-30 S2 99353003666 10/01/99 10/31/99 EQUIPMENT (TRANSFER)
11-30 S2 99353003667 11/01/99 11/30/99 EQUIPMENT (TRANSFER)
12-31 S2 99365003497 12/01/99 12/31/99 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

209.76
8,602.91
3,314.19
-174.08
-19.85
3,754.34
3,294.34
10,168.94
208,956.97
=====

OFFICE TOTALS:

1998 HON. MES MATKINS

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT
10-25 P2 0911W67144 01/10/99 01/10/99 CAMERA
10-25 P2 0911W67144 01/10/99 01/10/99 SCANNER
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

999.00
399.00
1,398.00
1,398.00
=====

OFFICE TOTALS:

1999 HON. MELVIN L MATT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 65,100.81
PERSONNEL COMPENSATION 656,724.88
PERSONNEL BENEFITS 188.84
TRAVEL 38,931.80
RENT, COMMUNICATION, UTILITIES 85,331.13
PRINTING AND REPRODUCTION 14,506.13
OTHER SERVICES 2,575.00
SUPPLIES AND MATERIALS 13,547.65
EQUIPMENT 16,314.88
OFFICIAL EXPENSES OF MEMBERS TOTALS: 893,219.12

19,637.57
167,823.67
0.00
11,166.75
22,722.41
9,478.00
555.00
8,996.03
3,063.39
243,442.82
=====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099918 09/01/99 09/30/99 FRANKED MAIL
11-29 P4 9USPS109918 10/01/99 10/31/99 FRANKED MAIL
12-29 P4 9USPS119918 11/01/99 11/30/99 FRANKED MAIL
12-29 P5 9MBS97501C 11/17/99 11/18/99 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

132.02
411.89
45.92
19,047.74
=====

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MELVIN L MATT -CON.						
PERSONNEL COMPENSATION						
10-01/99		BAKER,DON N	12/31/99	DISTRICT DIRECTOR	19,637.57	
10-01/99		FRAYBOY,JOYCE H	12/31/99	ADMINISTRATIVE ASSISTANT	19,650.00	
10-01/99		FREEMAN,TERESA	12/31/99	DISTRICT LIAISON	15,650.01	
10-01/99		JACKSON,MORGAN COLT	12/31/99	DISTRICT LIAISON	9,837.51	
10-01/99		JEFFERS,ERIKA	12/31/99	LEGISLATIVE ASST/BANKING	8,300.01	
10-01/99		JESSUP,TORRE J	12/31/99	COMMUNITY LIAISON	9,650.01	
10-01/99		JOHNSON,HILLIAM S	12/31/99	STAFF ASSISTANT/RECEPTIONIST	9,150.00	
10-01/99		KAPLAN,THEODORE A	12/31/99	DISTRICT LIAISON	5,686.12	
10-01/99		LILLY,JACQUELINE	12/31/99	DISTRICT LIAISON	7,599.99	
10-01/99		MCCOY,DORINE H	12/31/99	LEGISLATIVE ASSISTANT	8,300.01	
10-01/99		PRICE,JESSE J	12/31/99	ADMINISTRATIVE/LEGISLATIVE AIDE	7,100.01	
10-01/99		SHACKELFORD,ANGELIA B	12/31/99	DISTRICT LIAISON	10,149.99	
10-01/99		STUBBS,PAMLYN	12/31/99	DISTRICT LIAISON	10,149.99	
10-01/99		SULLIVAN,DWIGHT G	12/31/99	CORRESPONDENCE DIR/SYSTEMS MANAGER	9,650.01	
10-01/99		MALL,STEVEN W	12/31/99	LEGISLATIVE ASSISTANT	9,300.00	
10-01/99		MILSON,TAMANA B	12/31/99	DISTRICT LIAISON	10,149.99	
10-01/99		MINTERS,SHELLEY H	12/31/99	EXECUTIVE ASSISTANT/PRESS SECRETARY	7,100.01	
PERSONNEL COMPENSATION TOTALS:					167,823.67	
TRAVEL						
10-05 P1	0NC12000001	HON. MELVIN L. MATT	09/24/99	09/27/99 AIRFARE	505.00	
10-05 P1	0NC12000001	DO	09/12/99	09/12/99 DISTRICT VAN GAS	10.00	
10-05 P1	0NC12000001	DO	09/24/99	09/24/99 CABFARE	13.00	
10-07 P1	0NC12000004	DO	10/01/99	10/04/99 AIRFARE	525.50	
10-07 P1	0NC12000004	DO	10/01/99	10/04/99 CABFARE	21.00	
10-18 P1	0NC12000006	DO	10/06/99	10/12/99 CABFARE	42.00	
10-18 P1	0NC12000008	DO	10/11/99	10/12/99 AIRFARE	525.50	
10-20 P9	0NC120119910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99 LEASED AUTO	579.88	
10-21 P1	0NC12000016	ANGELIA BRINN SHACKLEFORD	09/01/99	10/01/99 MILEAGE	105.06	
10-21 P1	0NC12000016	DO	09/29/99	10/01/99 LODGING	134.26	
10-21 P1	0NC12000016	DO	09/30/99	10/01/99 HEALS	43.10	
10-21 P1	0NC12000015	HON. MELVIN L. MATT	10/15/99	10/18/99 AIRFARE	523.50	
10-21 P1	0NC12000015	DO	10/15/99	10/15/99 CABFARE	15.00	
10-21 P1	0NC12000013	PAMLYN STUBBS	09/23/99	10/06/99 MILEAGE	113.10	
10-21 P1	0NC12000013	DO	09/23/99	10/08/99 LODGING	377.65	
10-21 P1	0NC12000013	DO	09/23/99	09/24/99 PARKING	6.00	
10-21 P1	0NC12000013	DO	09/29/99	10/08/99 MEALS	70.63	
10-21 P1	0NC12000012	TAMANA B WILSON	09/13/99	09/27/99 MILEAGE	33.60	
10-21 P1	0NC12000011	TORRE J JESSUP	09/07/99	09/21/99 MILEAGE	36.51	
10-21 P1	0NC12000011	DO	09/14/99	09/14/99 GAS	15.66	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

10-21 P1	ONC12000011	TORRE J JESSUP	09/14/99	09/16/99	MEALS	35.05
10-21 P1	ONC12000011	DO	09/16/99	09/17/99	TAXI	26.00
10-29 P1	ONC12000021	ANGELIA BRINN SHACKLEFORD	09/29/99	09/29/99	MEAL	15.12
10-31 HV	9A901000477	SHELLEY M HINTERS	07/22/99	07/25/99	CHANGE A/C# FROM 2105 TO 2110	40.00
10-31 HV	9A901000477	DO	07/22/99	07/25/99	CHANGE A/C# FROM 2105 TO 2110	-40.00
11-01 P1	ONC12000024	HON. MELVIN L. MATT	10/28/99	11/01/99	AIRFARE	525.50
11-05 P1	ONC12000024	DO	10/28/99	11/01/99	CABFARE	54.00
11-16 P1	ONC12000029	DON BAKER	09/15/99	09/19/99	AIRFARE	505.00
11-16 P1	ONC12000030	DO	09/01/99	10/31/99	MILEAGE	1,220.10
11-16 P1	ONC12000030	DO	09/15/99	09/17/99	LODGING	4.97.80
11-16 P1	ONC12000030	DO	09/15/99	09/17/99	CABFARE	64.00
11-16 P1	ONC12000030	DO	09/15/99	10/07/99	MEALS	32.29
11-16 P1	ONC12000030	DO	10/06/99	10/06/99	GAS	18.94
11-16 P1	ONC12000030	DO	09/30/99	10/28/99	MEALS	29.96
11-16 P1	ONC12000027	THEODORE KAPLAN	10/07/99	10/08/99	GAS	34.91
11-16 P1	ONC12000027	DO	10/28/99	10/28/99	PARKING	5.00
11-16 P1	ONC12000036	ANGELIA BRINN SHACKLEFORD	10/06/99	10/20/99	MILEAGE	30.30
11-17 P1	ONC12000031	HON. MELVIN L. MATT	11/07/99	11/08/99	AIRFARE	515.25
11-17 P1	ONC12000031	DO	11/08/99	11/08/99	CABFARE	13.00
11-17 P1	ONC12000031	DO	11/06/99	11/07/99	LODGING	77.28
11-17 P1	ONC12000037	MORGAN JACKSON	10/01/99	10/21/99	MILEAGE	78.70
11-19 P1	ONC12000040	DWIGHT G SULLIVAN	10/05/99	10/07/99	MILEAGE	263.40
11-19 P1	ONC12000039	HON. MELVIN L. MATT	11/11/99	11/16/99	AIRFARE	525.50
11-19 P1	ONC12000039	DO	11/11/99	11/16/99	CABFARE	23.00
11-22 P9	NC120119911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO	579.88
12-10 P1	ONC12000054	HON. MELVIN L. MATT	11/19/99	12/03/99	AIRFARE	525.50
12-10 P1	ONC12000054	DO	11/19/99	11/19/99	PARKING	4.00
12-10 P1	ONC12000054	DO	12/03/99	12/03/99	CABFARE	14.00
12-10 P1	ONC12000054	DO	11/28/99	11/28/99	GAS-DISTRICT VAN	10.00
12-10 P1	ONC12000054	DO	11/02/99	11/18/99	MILEAGE	55.20
12-10 P1	ONC12000050	MORGAN JACKSON	11/06/99	11/06/99	MEALS	17.76
12-10 P1	ONC12000051	PAHLYN STUBBS	10/25/99	11/22/99	MILEAGE	49.35
12-10 P1	ONC12000052	TAMANA B WILSON	10/05/99	10/25/99	MILEAGE	154.50
12-10 P1	ONC12000055	TORRE J JESSUP	10/18/99	10/21/99	GAS	46.76
12-10 P1	ONC12000055	DO	10/18/99	10/20/99	TAXI	4.80
12-10 P1	ONC12000055	DO	10/18/99	10/19/99	LODGING	289.37
12-10 P1	ONC12000055	DO	10/20/99	10/20/99	MEALS	3.70
12-20 P9	NC120119912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO	579.88
12-28 P1	ONC12000057	HON. MELVIN L. MATT	12/07/99	12/07/99	AIRFARE	264.25
12-28 P1	ONC12000057	DO	12/07/99	12/07/99	CABFARE	13.00
12-28 P1	ONC12000057	DO	12/11/99	12/11/99	DISTRICT VAN GAS	14.75
12-28 P1	ONC12000058	JOYCE BRAYBOY DALTON	11/22/99	11/27/99	MILEAGE	252.00
					TRAVEL TOTALS:	11,166.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MELVIN L. HATT -CON.						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	UNC12000003 BELL ATLANTIC MOBILE	09/20/99	10/19/99 DISTRICT MOBILE PHONE	366.27	
10-05	P1	UNC12000002 FEDERAL EXPRESS CORP	09/09/99	09/14/99 OFFICIAL MAIL	18.49	
10-18	P1	UNC12000007 DO	09/16/99	09/23/99 OFFICIAL MAIL	11.03	
10-20	P9	NC12038991 JOHN AND LUCY ROBINSON	10/01/99	10/31/99 SALISBURY, NC-RENT	775.00	
10-20	P9	NC1205899,0 MUSEUM OF THE NEW SOUTH, INC.	10/01/99	10/31/99 RENT-CHARLOTTE	2,300.00	
10-20	P9	NC120189910 WEST THIRD STREET, INC	10/01/99	10/31/99 WINSTON-SALEM-RENT	800.00	
10-22	P1	UNC12000018 FEDERAL EXPRESS CORP	09/17/99	09/30/99 OFFICIAL MAIL	35.88	
10-22	P1	UNC12000019 TIME WARNER CABLE	11/01/99	11/30/99 CABLE	34.81	
10-29	P1	UNC12000020 FEDERAL EXPRESS CORP	10/04/99	10/06/99 OFFICIAL MAIL	14.83	
10-29	P1	UNC12000022 DO	10/08/99	10/12/99 OFFICIAL MAIL	18.20	
10-31	S5	993040006611	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	265.00	
10-31	S5	99304001050	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,099.19	
10-31	S5	99304001487	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	1,345.67	
10-31	S5	99304001927	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	99304002368	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	184.00	
10-31	S5	99304002809	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	156.02	
11-05	P1	UNC12000023 BELL ATLANTIC MOBILE	10/20/99	11/19/99 DISTRICT MOBILE PHONE	465.74	
11-05	P1	UNC12000026 FEDERAL EXPRESS CORP	09/10/99	10/19/99 OFFICIAL MAIL	39.25	
11-17	P1	UNC12000033 DO	10/25/99	10/28/99 OFFICIAL MAIL	22.19	
11-18	P1	UNC12000038 TIME WARNER CABLE	12/01/99	12/30/99 CABLE	34.81	
11-22	P9	NC12038991 JOHN AND LUCY ROBINSON	11/01/99	11/30/99 SALISBURY, NC-RENT	775.00	
11-22	P9	NC12058991 MUSEUM OF THE NEW SOUTH, INC	11/01/99	11/30/99 RENT-CHARLOTTE	2,300.00	
11-22	P9	NC120189911 WEST THIRD STREET, INC	11/01/99	11/30/99 WINSTON-SALEM-RENT	800.00	
11-22	P9	NC120189911 WEST THIRD STREET, INC	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	265.00	
11-30	S5	993340006610	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,465.53	
11-30	S5	99334001049	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,350.00	
11-30	S5	99334001486	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	99334001926	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	184.00	
11-30	S5	99334002367	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	135.12	
11-30	S5	99334002808	10/01/99	10/31/99 DISTRICT MOBILE PHONE	271.29	
12-09	P1	UNC12000041 BELL ATLANTIC MOBILE	11/20/99	12/19/99 DISTRICT MOBILE PHONE	52.52	
12-09	P1	UNC12000042 FEDERAL EXPRESS CORP	11/18/99	11/23/99 OFFICIAL MAIL	22.11	
12-09	P1	UNC12000047 DO	11/28/99	11/02/99 OFFICIAL MAIL	11.21	
12-09	P1	UNC12000048 DO	11/03/99	11/10/99 OFFICIAL MAIL	34.30	
12-09	P1	UNC12000049 DO	11/10/99	11/18/99 OFFICIAL MAIL	75.00	
12-20	P9	NC120389912 JOHN AND LUCY ROBINSON	12/01/99	12/31/99 SALISBURY, NC-RENT	775.00	
12-20	P9	NC120589912 MUSEUM OF THE NEW SOUTH, INC	12/01/99	12/31/99 RENT-CHARLOTTE	2,300.00	
12-20	P9	NC120189912 WEST THIRD STREET, INC	12/01/99	12/31/99 WINSTON-SALEM-RENT	800.00	
12-28	P1	UNC12000059 FEDERAL EXPRESS CORP	11/29/99	12/02/99 OFFICIAL MAIL	30.11	
12-31	S5	99365000605	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	265.00	
12-31	S5	99365001044	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,162.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MELVIN L MATT -CON.						
EQUIPMENT						
10-05	P2	0M1D968125 XEROX CORPORATION	02/26/99 02/26/99	COPIER	1,800.00	
10-31	S2	993306003961	10/01/99 10/31/99	EQUIPMENT (TRANSFER)	543.11	
11-30	S2	993364004307	01/01/99 09/30/99	EQUIPMENT (TRANSFER)	-274.62	
11-30	S2	993364004308	10/01/99 10/31/99	EQUIPMENT (TRANSFER)	-30.44	
11-30	S2	993364004309	11/01/99 11/30/99	EQUIPMENT (TRANSFER)	512.67	
12-31	S2	99365003897	12/01/99 12/31/99	EQUIPMENT (TRANSFER)	532.67	
EQUIPMENT TOTALS:					3,063.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					243,442.82	
OFFICE TOTALS:					243,442.82	

1997 HON. MELVIN L MATT
OFFICIAL EXPENSES OF MEMBERS

10-04	P2	7NC12000005 IKON OFFICE SOLUTIONS	02/05/98 02/05/98	SHARP 3850 FAX	1,620.00	
10-04	P2	7NC12000006	02/05/98 02/05/98	SHARP 3850 FAX	1,620.00	
EQUIPMENT TOTALS:					3,240.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,240.00	
OFFICE TOTALS:					3,240.00	

1999 HON. J C MATTS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,890.21
PERSONNEL COMPENSATION	686,068.08
PERSONNEL BENEFITS	30.12
TRAVEL	36,485.02
RENT, COMMUNICATION, UTILITIES	65,877.46
PRINTING AND REPRODUCTION	7,675.96
OTHER SERVICES	519.56
SUPPLIES AND MATERIALS	14,598.98
EQUIPMENT	57,155.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,700.87
OFFICE TOTALS:	876,700.87

2,669.19
185,016.59
0.00
6,639.58
17,490.94
404.49
65.00
3,656.14
9,289.66
225,231.59
225,231.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	915.69
11-29 P4	9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	628.58
12-29 P4	9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	509.02
12-29 P5	9MS9985038	DO	11/23/99	11/23/99	FRANKED MAIL	615.90

FRANKED MAIL TOTALS:

2,669.19

PERSONNEL COMPENSATION

10-01 HR	234760	SHELLY A PERKINS	06/20/99	06/20/99	REIMB, OVERPAYMENT	-111.00
10-06 P1	00K06000005	CHAD ALEXANDER	09/25/99	09/28/99	PARKING TOLLS	15.00
10-06 P1	00K06000006	DO	09/21/99	09/23/99	PRIVATE AUTO MILEAGE	58.13
10-06 P1	00K06000006	DO	09/21/99	09/23/99	PARKING TOLLS	15.00
10-12 P1	00K06000009	HON, J. C. MATTS, JR.	09/24/99	09/24/99	AIRFARE DCA TO OKC 12612	209.00
10-12 P1	00K06000009	DO	10/01/99	10/04/99	R/T AIRFARE DCA TO OKC TO DCA	133.00
10-13 P1	00K06000017	DEBRA HOMER	08/31/99	09/21/99	MILEAGE	172.00
10-13 P1	00K06000017	DO	09/21/99	09/21/99	TOLLS	3.75
10-13 P1	00K06000017	DO	10/06/99	10/04/99	MILEAGE	13.02
10-13 P1	00K06000016	HON, J.C. MATTS, JR,HC	09/09/99	10/06/99	MILEAGE	327.05
10-13 P1	00K06000014	JANET HARIE HENTHORN	09/28/99	09/28/99	GASOLINE	12.00
10-13 P1	00K06000014	DO	09/26/99	09/24/99	MEALS	14.50
10-13 P1	00K06000015	DO	09/22/99	09/24/99	LODGING COLORADO SPRINGS	236.73
10-13 P1	00K06000015	DO	09/25/99	09/25/99	PARKING	40.00
PERSONNEL COMPENSATION TOTALS:						11,999.99
REGIONAL FIELD DIRECTOR-NORTH						13,250.00
LEG ASST/DFC MGR/SYS ADMIN						2,201.67
PART-TIME EMPLOYEE						5,749.99
CASEWORKER						5,499.99
STAFF ASSISTANT						6,499.99
STAFF ASSISTANT						11,999.99
CASEWORKER/EXECUTIVE ASSISTANT						14,500.01
DISTRICT DIRECTOR						10,550.00
CASEWORKER						18,749.99
LEGISLATIVE DIRECTOR						6,666.67
DEPUTY CHIEF OF STAFF						7,249.99
STAFF ASSISTANT						6,124.99
STATE/DISTRICT SCHEDULER						8,000.00
LEGIS CORRES/STAFF ASST						2,300.00
SHARED EMPLOYEE						9,750.01
SCHEDULER						12,250.00
PRESS SECRETARY						7,000.00
STAFF ASSISTANT						9,299.99
LEGISLATIVE ASSISTANT						5,208.33
DEPUTY CHIEF OF STAFF						10,124.99
FIELD REPRESENTATIVE						185,016.59

TRAVEL

10-01 HR	234760	SHELLY A PERKINS	06/20/99	06/20/99	REIMB, OVERPAYMENT	-111.00
10-06 P1	00K06000005	CHAD ALEXANDER	09/25/99	09/28/99	PARKING TOLLS	15.00
10-06 P1	00K06000006	DO	09/21/99	09/23/99	PRIVATE AUTO MILEAGE	58.13
10-06 P1	00K06000006	DO	09/21/99	09/23/99	PARKING TOLLS	15.00
10-12 P1	00K06000009	HON, J. C. MATTS, JR.	09/24/99	09/24/99	AIRFARE DCA TO OKC 12612	209.00
10-12 P1	00K06000009	DO	10/01/99	10/04/99	R/T AIRFARE DCA TO OKC TO DCA	133.00
10-13 P1	00K06000017	DEBRA HOMER	08/31/99	09/21/99	MILEAGE	172.00
10-13 P1	00K06000017	DO	09/21/99	09/21/99	TOLLS	3.75
10-13 P1	00K06000017	DO	10/06/99	10/04/99	MILEAGE	13.02
10-13 P1	00K06000016	HON, J.C. MATTS, JR,HC	09/09/99	10/06/99	MILEAGE	327.05
10-13 P1	00K06000014	JANET HARIE HENTHORN	09/28/99	09/28/99	GASOLINE	12.00
10-13 P1	00K06000014	DO	09/26/99	09/24/99	MEALS	14.50
10-13 P1	00K06000015	DO	09/22/99	09/24/99	LODGING COLORADO SPRINGS	236.73
10-13 P1	00K06000015	DO	09/25/99	09/25/99	PARKING	40.00

PERSONNEL COMPENSATION TOTALS:

185,016.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. J. C. MATTS, JR	-CON.				
10-13	P1	OKK04000015	JANET MARIE HENTHORN	09/21/99 09/25/99 R/T A/F OKC-WASH-OKC	392.00	
10-13	P1	OKK04000018	REBECCA MOMACK	09/09/99 09/30/99 MILEAGE	76.26	
10-19	P1	OKK04000023	CHRISTOPHER COTNER	10/11/99 10/11/99 MILEAGE	71.92	
10-19	P1	OKK04000019	PATRICIA A GARDNER	08/03/99 10/07/99 MILEAGE	478.33	
10-19	P1	OKK04000019	DO	08/13/99 10/05/99 PARKING TOLLS-OKC	11.00	
10-19	P1	OKK04000019	DIANA L DISNEY	08/12/99 08/12/99 TOLLS	3.75	
10-20	P1	OKK04000024	HON. J. C. MATTS, JR, MC	09/28/99 09/29/99 MILEAGE	61.07	
10-20	P1	OKK04000021	HON. J. C. MATTS, JR, MC	10/11/99 10/12/99 MILEAGE	26.35	
10-20	P1	OKK04000020	JANET MARIE HENTHORN	10/07/99 10/08/99 R/T AIRFARE OKC TO DCA 5083	213.00	
10-20	P1	OKK04000020	DO	10/07/99 10/09/99 AIRPORT PARKING-OKC	16.00	
10-20	P1	OKK04000020	DO	10/07/99 10/07/99 LODGING-DC	16.00	
10-21	P1	OKK04000026	DO	10/16/99 10/14/99 AIRFARE OKC TO DCA 5599-3	131.68	
10-21	P1	OKK04000026	DO	10/16/99 10/15/99 METRO	106.50	
10-21	P1	OKK04000026	DO	10/16/99 10/15/99 METRO FARE	131.68	
10-21	P1	OKK04000026	DO	10/15/99 10/15/99 AIRFARE DCA TO OKC 5600-4	10.00	
10-21	P1	OKK04000026	DO	10/14/99 10/15/99 PARKING FEE	106.50	
10-22	P1	OKK04000027	DO	10/19/99 10/19/99 AIRFARE OKC TO DCA 5694-0	16.00	
10-25	P1	OKK04000029	JONATHAN BARBER	05/05/99 07/15/99 TAXI	52.00	
10-26	P1	OKK04000030	CHAD ALEXANDER	10/18/99 10/20/99 PARKING-OKC	10.00	
10-26	P1	OKK04000031	HON. J. C. MATTS, JR.	10/15/99 10/21/99 MILEAGE	65.41	
10-26	P1	OKK04000035	REBECCA MOMACK	10/05/99 10/16/99 MILEAGE	42.78	
10-26	P1	OKK04000035	DO	10/10/99 10/10/99 AIRFARE LAMTON-DC-LAMTON 60539	319.00	
10-26	P1	OKK04000035	DO	10/10/99 10/14/99 PARKING, TAXI-DC	44.10	
10-26	P1	OKK04000035	DO	10/10/99 10/14/99 LODGING-DC	500.48	
10-26	P1	OKK04000035	DO	10/11/99 10/14/99 MEALS-DC	44.01	
10-29	P1	OKK04000036	HON. J. C. MATTS, JR.	10/15/99 10/18/99 AIRFARE DCA-OKC-DCA 5413-3	213.00	
10-29	P1	OKK04000036	DO	10/25/99 10/25/99 AIRFARE OKC TO DULLES 6562-4	125.50	
11-03	P1	OKK04000038	JANET MARIE HENTHORN	09/16/99 10/28/99 MILEAGE	291.40	
11-03	P1	OKK04000038	DO	10/22/99 10/28/99 TURNPIKE TOLLS	10.00	
11-03	P1	OKK04000038	DO	10/19/99 10/21/99 LODGING - DC	286.26	
11-03	P1	OKK04000038	DO	10/19/99 10/21/99 AIRPORT PARKING - OKC	24.00	
11-03	P1	OKK04000038	DO	10/21/99 10/21/99 AIRFARE DC-OKC 65996	106.50	
11-17	P1	OKK04000040	BETHANY J COMAN	10/22/99 10/22/99 MILEAGE	11.47	
11-24	P1	OKK04000047	DO	11/09/99 11/11/99 MILEAGE	36.58	
11-24	P1	OKK04000044	HON. J. C. MATTS, JR.	10/29/99 10/29/99 AIRFARE DCA TO OKC 7737-3	106.50	
11-24	P1	OKK04000044	DO	11/10/99 11/10/99 AIRFARE DCA TO OKC 1266-4	106.50	
11-24	P1	OKK04000044	DO	11/12/99 11/12/99 AIRFARE OKC TO DCA 1935-1	106.50	
11-24	P1	OKK04000044	DO	10/09/99 10/11/99 AIRFARE DCA-OKC-DCA 0364-0	215.25	
11-24	P1	OKK04000043	JOHN SHAPARD	11/11/99 11/11/99 MILEAGE	15.19	
11-29	P1	OKK04000046	SHELLY A PERKINS	10/22/99 11/18/99 MILEAGE	205.53	
11-29	P1	OKK04000054	HON. J. C. MATTS, JR, MC	11/02/99 11/22/99 MILEAGE	74.40	
11-29	P1	OKK04000055	JANET MARIE HENTHORN			

11-29 P1 00K04000055 JANET MARIE HENTHORN 11/09/99 11/09/99 PARKING 2.25
 12-09 P1 00K04000057 DO 11/29/99 11/30/99 LODGING 72.32
 12-09 P1 00K04000057 DO 11/29/99 11/29/99 MEALS 5.97
 12-09 P1 00K04000057 DO 11/29/99 11/30/99 TURNPIKE TOLLS 5.00
 12-13 P1 00K04000064 DEBRA HOMER 10/14/99 10/14/99 MILEAGE 10.85
 12-13 P1 00K04000062 DIANA L DTSNEY 11/24/99 11/24/99 MILEAGE 59.52
 12-13 P1 00K04000069 HON. J. C. MATTS, JR. 11/18/99 11/18/99 AIRFARE DCA TO OKC 44138 106.50
 12-13 P1 00K04000069 DO 11/23/99 11/23/99 AIRFARE DCA TO OKC 44679-1 106.50
 12-13 P1 00K04000063 REBECCA MOMACK 10/25/99 12/02/99 MILEAGE 105.09
 12-15 P1 00K04000061 PAMELA D. PRYOR 11/30/99 12/01/99 AIRFARE DCA-NYC-OCA 86790 96.50
 6,639.58

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 10-06 P1 00K04000007 AT&T MIRELESS SERVICES 04/29/99 05/28/99 CELLULAR PHONE TRISH 174.11
 10-06 P1 00K04000008 DO 08/16/99 09/15/99 CELLULAR PHONE LAMTON 82.10
 10-06 P1 00K04000002 FEDERAL EXPRESS CORP 09/07/99 09/10/99 EXPRESS MAIL 24.25
 10-06 P1 00K04000003 DO 09/13/99 09/13/99 EXPRESS MAIL 3.74
 10-06 P1 00K04000004 SHELLY A PERKINS 09/28/99 09/28/99 POSTAGE 2.80
 10-13 P1 00K04000011 AT&T MIRELESS SERVICES 08/29/99 09/28/99 CELLULAR PHONE SERVICE 535.46
 10-13 P1 00K04000015 JANET MARIE HENTHORN 09/22/99 09/24/99 TELEPHONE TOLLS 4.00
 10-19 P1 00K04000022 METROCALL 10/08/99 11/07/99 PAGER 9.03
 10-20 P9 0K0402R9910 ATL PARTNERSHIP 10/01/99 10/31/99 NORMAN - RENT 1,945.19
 10-20 P9 0K0403R9910 PATSY GLOVER 10/01/99 10/31/99 DISTRICT OFC TEL EQUIP (TRFR) 300.00
 10-26 P1 00K04000032 AT&T MIRELESS SERVICES 09/16/99 10/15/99 CELLULAR PHONE SERVICE 60.32
 10-26 P1 00K04000033 FEDERAL EXPRESS CORP 10/07/99 10/05/99 EXPRESS MAIL 146.67
 10-26 P1 00K04000034 DO 10/07/99 10/07/99 EXPRESS MAIL 7.24
 10-31 S5 99304000612 09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR) 272.61
 10-31 S5 99304001051 09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR) 1,005.86
 10-31 S5 99304001488 09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER 1,050.00
 10-31 S5 99304001928 09/01/99 09/30/99 DC TEL EQUIP (TRANSFER) 108.00
 10-31 S5 99304002369 09/01/99 09/30/99 DC TEL SERVICE (TRANSFER) 225.00
 10-31 S5 99304002810 09/01/99 09/30/99 DC TEL TOLLS (TRANSFER) 327.37
 11-15 P1 00K04000039 AT&T MIRELESS SERVICES 09/29/99 10/28/99 CELLULAR PHONE SERVICE 399.47
 11-15 P1 00K04000041 FEDERAL EXPRESS CORP 10/14/99 10/22/99 EXPRESS MAIL 19.08
 11-15 P1 00K04000042 DO 10/13/99 10/15/99 EXPRESS MAIL 14.68
 11-17 P1 00K04000040 BETHANY J COMAN 11/02/99 11/02/99 POSTAGE 8.10
 11-22 P9 0K0402R9911 ATL PARTNERSHIP 11/01/99 11/30/99 NORMAN - RENT 1,945.19
 11-22 P9 0K0403R9911 PATSY GLOVER 11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRANSFER) 300.00
 11-24 P1 00K04000052 FEDERAL EXPRESS CORP 10/22/99 11/01/99 EXPRESS MAIL 18.15
 11-24 P1 00K04000055 DO 10/04/99 11/05/99 EXPRESS MAIL 31.02
 11-24 P1 00K04000051 METROCALL 11/08/99 12/07/99 PAGER-NORMAN 9.03
 11-30 S5 99334000611 10/01/99 10/31/99 DISTRICT OFC TEL EQUIP (TRFR) 64.90
 11-30 S5 99334001050 10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR) 549.84
 11-30 S5 99334001487 10/01/99 10/31/99 DISTRICT OFC TEL SVC TRANSFER 1,050.00
 11-30 S5 99334001927 10/01/99 10/31/99 DC TEL EQUIP (TRANSFER) 48.00
 11-30 S5 99334002368 10/01/99 10/31/99 DC TEL SERVICE (TRANSFER) 225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. J C MATTS JR -CON.						
11-30	S5	9933540002809	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	405.98	
12-09	P1	00K040000060	10/18/99	11/15/99 CELLULAR PHONE SERVICE	79.16	
12-09	P1	00K040000059	11/08/99	11/15/99 EXPRESS MAIL	21.72	
12-13	P1	00K040000072	10/29/99	11/28/99 CELLULAR PHONE SERVICE	273.68	
12-13	P1	00K040000073	10/29/99	11/28/99 CELLULAR PHONE SERVICE	34.32	
12-13	P1	00K040000066	11/22/99	11/22/99 EXPRESS MAIL	3.67	
12-13	P1	00K040000067	11/15/99	11/19/99 EXPRESS MAIL	10.86	
12-13	P1	00K040000068	09/17/99	09/22/99 EXPRESS MAIL	30.06	
12-20	P9	0K0402R9912	12/01/99	12/31/99 NORMAN - RENT	1,945.19	
12-20	P9	0K0402R0012	12/01/99	12/31/99 LAMTON - RENT	320.00	
12-31	S5	993650000606	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	1,310.15	
12-31	S5	993650001045	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	527.15	
12-31	S5	993650001482	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
12-31	S5	993650001922	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	993650002363	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	225.00	
12-31	S5	993650002804	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	239.79	
12-31	S5	993650002804	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	17,490.94	
PRINTING AND REPRODUCTION						
10-06	P1	00K040000004	09/17/99	09/17/99 PHOTOGRAPHIC EXPENSES	70.29	
10-13	P1	00K040000010	09/19/99	09/19/99 PHOTOGRAPHIC	7.00	
10-18	P2	OSPTP226610	09/17/99	10/06/99 250 GOLD SEAL CARDS	32.00	
10-18	P2	OSPTP226610	09/17/99	10/06/99 250 GOLD SEAL CARDS	32.00	
11-01	P2	OSPTP22753	10/05/99	10/12/99 500 GOLD SEAL CARDS	32.00	
11-30	S3	993340000137	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	41.20	
12-06	P2	OSPTP22929	11/08/99	11/19/99 500 GOLD SEAL CARDS	32.00	
12-06	P2	OSPTP22929	11/08/99	11/19/99 PRINT ON BACK	30.00	
12-27	P2	OSPTP23078	12/06/99	12/13/99 500 GOLD SEAL CARDS	32.00	
12-27	P2	OSPTP23078	12/06/99	12/13/99 500 GOLD SEAL CARDS	32.00	
12-29	P2	OSPTP23074	12/06/99	12/17/99 500 GOLD SEAL CARDS	32.00	
12-29	P2	OSPTP23074	12/06/99	12/17/99 500 GOLD SEAL CARDS	32.00	
12-29	P2	OSPTP23074	12/06/99	12/17/99 500 GOLD SEAL CARDS	32.00	
OTHER SERVICES					404.49	
PRINTING AND REPRODUCTION TOTALS:					32.00	
12-14	P1	00K040000076	12/06/99	12/06/99 ANNUAL MEETING	65.00	
OTHER SERVICES TOTALS:					65.00	
SUPPLIES AND MATERIALS						
10-04	HR	234761	08/12/99	08/18/99 RET'D CHK} DUPLICATE PAYMENT	-51.03	
10-06	P1	00K040000004	09/23/99	09/27/99 OFFICE SUPPLIES	31.37	
10-06	P1	00K040000004	09/24/99	09/24/99 HABITATON EXPENSES	10.74	
10-13	P1	00K040000001	09/21/99	09/21/99 OFFICE SUPPLIES	37.50	
10-13	P1	00K040000017	09/01/99	09/01/99 FOOD AND BEVERAGE	10.24	
10-13	P1	00K040000013	09/28/99	09/28/99 MEAL	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. HENRY A MAWHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,771.91	1,570.35
				PERSONNEL COMPENSATION	795,600.64	203,972.68
				PERSONNEL BENEFITS	876.81	295.63
				TRAVEL	16,736.23	4,103.90
				RENT, COMMUNICATION, UTILITIES	70,873.56	17,735.67
				PRINTING AND REPRODUCTION	5,358.86	781.50
				SUPPLIES AND MATERIALS	23,105.13	7,335.81
				EQUIPMENT	78,776.56	35,040.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,099.70	270,816.44
				OFFICE TOTALS:	998,099.70	270,816.44
=====						
FRANKED MAIL						
10-26 P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	644.17	644.17
11-29 P4	9USPS109918	DO	10/01/99 10/31/99	FRANKED MAIL	371.29	371.29
12-29 P4	9USPS119918	DO	11/01/99 11/30/99	FRANKED MAIL	554.89	554.89
					FRANKED MAIL TOTALS:	1,570.35
PERSONNEL COMPENSATION						
		ALFRED,KIMONIA L	10/01/99 12/31/99	CASEWORKER	9,500.00	9,500.00
		CHIN,JENNIFER L	10/01/99 12/31/99	CASEWORKER	8,999.99	8,999.99
		CLASTER,REBECCA	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	10,250.00	10,250.00
		COUFAL,TERESA	10/01/99 12/31/99	OFFICE MANAGER/PERSONAL SECRETARY	8,250.00	8,250.00
		DELGADO,PATRICIA COUFAL	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT	30,250.00	30,250.00
		DOTSON,GREGORY J	10/01/99 12/31/99	COUNSEL	13,500.00	13,500.00
		DO	10/01/99 10/31/99	SPECIAL ASSISTANT	5,250.00	5,250.00
		ELLMAN,LISA B	10/01/99 12/31/99	DISTRICT OFFICE MANAGER	20,700.00	20,700.00
		GOLDMAN,ZAHAVA	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	9,000.01	9,000.01
		KIM,PAUL TAE HO	11/01/99 12/31/99	COUNSEL	13,833.34	13,833.34
		DO	10/01/99 12/31/99	SPECIAL ASSISTANT	5,416.67	5,416.67
		LUGASH,BLAKE L	10/01/99 12/31/99	STAFF ASSISTANT	6,506.01	6,506.01
		NELSON,KAREN	10/01/99 12/31/99	SPECIAL ASSISTANT	32,499.99	32,499.99
		NOYES,MATTHEW J	10/25/99 12/31/99	STAFF ASSISTANT	4,216.67	4,216.67
		ROCKWELL,AMANDA H	10/01/99 12/31/99	STAFF ASSISTANT	7,249.99	7,249.99
		SCHILLRO,PHILIP H	10/01/99 12/31/99	CHIEF OF STAFF	6,000.00	6,000.00
		SMIFT,KAREN HIMS	11/01/99 12/31/99	SENIOR CASE WORKER	3,333.34	3,333.34
		DO	10/01/99 10/31/99	STAFF ASSISTANT	3,166.67	3,166.67
					PERSONNEL COMPENSATION TOTALS:	203,972.68

PERSONNEL BENEFITS

10-31 S7	99304000036	.....	10/01/99	10/31/99	TRANSIT BENEFIT	91.06
11-30 S7	99334000027	.....	11/01/99	11/30/99	TRANSIT BENEFIT	91.29
12-31 S7	99356000034	.....	12/01/99	12/31/99	TRANSIT BENEFIT	113.30
						295.63

PERSONNEL BENEFITS TOTALS:

TRAVEL						
10-04 P1	0CA29000001	HON, HENRY A. MAXMAN	08/23/99	08/23/99	AIRLINES UPGRADES	200.00
10-04 P1	0CA29000001	DO	08/25/99	08/25/99	FLIGHT TO/FROM DISTRICT	208.00
10-04 P1	0CA29000001	DO	09/01/99	09/01/99	LOGGAGE CART	2.00
10-27 P1	0CA29000009	DO	08/27/99	08/27/99	AIRLINES UPGRADES	250.00
10-27 P1	0CA29000010	DO	10/04/99	10/04/99	RENT-A-CAR	151.73
10-27 P1	0CA29000010	DO	10/04/99	10/04/99	GAS FOR RENTAL CAR	10.86
10-27 P1	0CA29000011	DO	09/28/99	09/28/99	AIRLINES TO/FROM DO	208.50
11-01 P1	0CA29000019	JENNIFER L CHIN	09/21/99	10/21/99	MILEAGE	9.30
11-01 P1	0CA29000017	KAREN H. SMITF	09/08/99	10/14/99	PARKING	8.30
11-01 P1	0CA29000017	DO	08/27/99	10/13/99	MILEAGE	30.79
11-01 P1	0CA29000018	LISA B. ELLMAN	10/13/99	10/13/99	PARKING	11.00
11-01 P1	0CA29000018	DO	10/16/99	10/16/99	LUNCH MEETINGS	10.00
11-01 P1	0CA29000018	DO	10/16/99	10/16/99	MILEAGE	12.40
11-06 P1	0CA29000026	HON, HENRY A. MAXMAN	10/13/99	10/13/99	AMERICAN AIRLINES UPGRADES	250.00
11-04 P1	0CA29000026	DO	10/13/99	10/13/99	FLIGHT TO/FROM DISTRICT	208.50
11-19 P1	0CA29000032	DO	11/12/99	11/17/99	FLIGHT TO/FROM D.O.	200.00
11-19 P1	0CA29000032	DO	11/08/99	11/08/99	UPGRADES	208.50
11-22 P1	0CA29000037	KAREN H. SMITF	10/27/99	10/30/99	AIRFARE TO D.C.	208.50
11-22 P1	0CA29000037	DO	10/27/99	10/28/99	HOTEL	252.44
11-22 P1	0CA29000037	DO	10/27/99	10/29/99	MEALS	40.05
11-22 P1	0CA29000037	DO	10/27/99	10/29/99	TRANSPORTATION	74.00
11-22 P1	0CA29000037	DO	11/09/99	11/11/99	MILEAGE	14.08
12-01 P1	0CA29000042	PHILLIP SCHILIRO	11/21/99	11/23/99	PARKING	20.00
12-02 P1	0CA29000043	HON, HENRY A. MAXMAN	10/16/99	10/19/99	RENTAL CAR IN DISTRICT	154.39
12-09 P1	0CA29000047	DO	11/20/99	11/23/99	AIRFARE TO/FROM DISTRICT	208.50
12-09 P1	0CA29000047	DO	12/02/99	12/02/99	CAB RIDE	184.65
12-09 P1	0CA29000048	PAUL KIM	11/21/99	11/22/99	AIRFARE TO DISTRICT	7.00
12-09 P1	0CA29000046	PHILLIP SCHILIRO	11/21/99	11/22/99	HOTEL	208.50
12-09 P1	0CA29000046	DO	11/21/99	11/22/99	RENTAL CAR	179.91
12-09 P1	0CA29000046	DO	11/21/99	11/22/99	MEAL	45.16
12-09 P1	0CA29000046	DO	11/22/99	11/22/99	GAS FOR RENTAL CAR	20.86
12-09 P1	0CA29000046	HON, HENRY A. MAXMAN	11/15/99	11/15/99	GAS	2.84
12-29 P1	0CA29000049	DO	11/12/99	11/17/99	RENT-A-CAR	15.62
12-29 P1	0CA29000049	DO	11/18/99	11/18/99	SHARTE CARTE	274.67
12-29 P1	0CA29000049	DO	11/23/99	11/23/99	GAS	2.00
12-29 P1	0CA29000049	DO	11/19/99	11/19/99	AIRLINE UPGRADE	10.85
12-29 P1	0CA29000050	DO	.....	.....	.....	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HENRY A MAXMAN -CON.						
RENT, COMMUNICATION, UTILITIES						
10-12	P1	OC A2 9000006	09/24/99	09/24/99 NEXT DAY AIR LETTER	3.62	
10-12	P1	OC A2 9000007	09/17/99	09/17/99 NEXT DAY AIR LETTER	3.62	
10-12	P1	OC A2 9000004	09/16/99	10/15/99 CABLE SERVICE	41.90	
10-20	P9	CA2901R9910	10/01/99	10/31/99 LOS ANGELES - RENT	4,054.80	
10-26	P9	CA2901RR908	08/01/99	08/31/99 REPLACEMENT AUG CHECK	4,054.80	
10-27	P1	OC A2 9000010	09/18/99	09/18/99 AOL ONLINE SERVICE	21.95	
10-28	P1	OC A2 9000014	09/15/99	09/15/99 OVERNIGHT LETTER	3.57	
10-28	P1	OC A2 9000015	09/13/99	09/13/99 OVERNIGHT LETTER	3.62	
10-31	S5	99304000613	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	83.99	
10-31	S5	99304001052	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	194.55	
10-31	S5	99304001489	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
10-31	S5	99304001929	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	84.00	
10-31	S5	99304002370	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	249.00	
10-31	S5	99304002811	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	216.21	
11-01	P1	OC A2 9000016	10/15/99	10/15/99 NEXT DAY AIR LETTERS	10.86	
11-01	P1	OC A2 9000020	10/16/99	11/15/99 CABLE SERVICE	41.90	
11-03	P1	OC A2 9000022	10/21/99	10/21/99 HEALTH FAIR/OUTREACH EVENT	60.00	
11-19	HR	OP PAC000101	08/01/99	08/31/99 CANCELED CHECK - STOP PAYMENT	-4,054.80	
11-19	HR	OP PAC000112	08/01/99	08/31/99 PAYMENT OVER CANCELLATION	4,054.80	
11-22	P9	CA2901R9911	11/01/99	11/30/99 LOS ANGELES - RENT	4,054.80	
11-23	P1	OC A2 9000040	10/29/99	10/29/99 OVERNIGHT LETTER	3.62	
11-23	P1	OC A2 9000039	11/16/99	12/15/99 CABLE SERVICE	41.90	
11-30	S5	99334000612	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	83.99	
11-30	S5	99334001051	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	163.90	
11-30	S5	99334001488	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
11-30	S5	99334001928	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	84.00	
11-30	S5	99334002369	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	249.00	
11-30	S5	99334002810	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	242.34	
12-29	P1	OC A2 9000059	11/12/99	11/12/99 OVERNIGHT LETTERS	7.24	
12-29	P1	OC A2 9000060	11/19/99	11/19/99 OVERNIGHT LETTERS	7.24	
12-29	P1	OC A2 9000061	12/10/99	12/10/99 OVERNIGHT LETTERS	7.41	
12-29	P1	OC A2 9000064	12/04/99	12/04/99 UK TELECOM	2.91	
12-29	P1	OC A2 9000050	12/13/99	12/13/99 MAIL SENT OVERSEAS	3.60	
12-29	P1	OC A2 9000055	12/16/99	01/15/00 CABLE	41.90	
12-31	S5	99365000607	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	73.99	
12-31	S5	99365001046	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	149.58	
12-31	S5	99365001483	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
12-31	S5	99365001923	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	90.00	
12-31	S5	99365002364	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	249.00	

TRAVEL TOTALS:

12-31 S5	99365002805	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	322.86
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,735.67
PRINTING AND REPRODUCTION					
10-27 P1	05P00959005	07/26/99	07/26/99	PRINTING	51.00
11-05 P1	0CA29000028	09/17/99	09/17/99	BUSINESS CARDS	113.50
11-05 P1	0CA29000029	10/25/99	10/25/99	HOLIDAY CALENDARS	516.00
11-30 S3	99334000322	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	59.80
12-31 S3	99365000185	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	43.20
				PRINTING AND REPRODUCTION TOTALS:	781.50
SUPPLIES AND MATERIALS					
10-08 P1	0CA29000021	07/31/99	07/31/99	MATER SUPPLY	73.50
10-12 P1	0CA29000005	09/17/99	09/17/99	MORNING DIGEST SUBSCRIPTION	495.00
10-12 P1	0CA29000005	09/16/99	09/16/99	CONGRESSIONAL YELLOW BOOK	290.00
10-12 P1	0CA29000002	08/17/99	09/14/99	BOTTLED WATER	25.50
10-15 P2	9CA29000003	06/22/99	06/29/99	PITNEY BOWES FAX TONER 9910	368.00
10-21 P1	9CA29000021	07/31/99	07/31/99	MATER SUPPLY	73.50
10-26 P1	0CA29000008	08/31/99	08/31/99	BOTTLED WATER	50.89
10-28 P1	0CA29000012	05/01/99	05/01/00	MAGAZINE SUBSCRIPTION	45.42
10-31 S1	99364000473	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	293.13
11-01 P1	0CA29000023	10/14/99	10/14/99	ANNUAL SUBSCRIPTION	90.00
11-01 P1	0CA29000017	10/11/99	10/11/99	OFFICE SUPPLIES	26.25
11-01 P1	0CA29000024	09/30/99	09/30/99	OFFICE SUPPLIES	4.05
11-01 P1	0CA29000025	09/23/99	09/23/99	OFFICE SUPPLIES	284.41
11-01 P1	0CA29000021	09/15/99	10/12/99	BOTTLED WATER	17.00
11-01 P1	0CA29000013	10/19/99	10/18/00	MAGAZINE SUBSCRIPTION	29.95
11-02 P2	05SPA37208	09/29/99	10/08/99	TONER FOR PITNEY BOWES	276.00
11-05 P1	0CA29000030	09/30/99	09/30/99	BOTTLED WATER	49.58
11-05 P1	0CA29000027	10/23/99	10/22/00	SUBSCRIPTION	30.00
11-05 P1	0CA29000031	10/23/99	10/23/99	OFFICE SUPPLY	125.39
11-22 P1	0CA29000034	10/31/99	10/31/99	BOTTLED WATER	52.13
11-22 P1	0CA29000035	12/18/99	12/17/00	SUBSCRIPTION	58.00
11-22 P1	0CA29000033	11/30/99	11/29/00	SUBSCRIPTION	2,678.00
11-23 P1	0CA29000038	11/03/99	11/03/99	OFFICE SUPPLIES	124.80
11-23 P1	0CA29000041	10/14/99	10/14/99	OFFICE SUPPLIES	2.15
11-30 S1	99336000478	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	39.77
12-09 P1	0CA29000045	01/01/00	12/31/00	HEALTH NEWSLETTER	161.76
12-09 P1	0CA29000044	01/01/00	03/31/00	NEWSPAPER SUBSCRIPTIONS	24.00
12-16 P2	05SPA37685	11/15/99	11/18/99	EVERY LASER ROTARY CARDS	382.49
12-16 P2	05SPA37685	11/15/99	11/18/99	FAXED / DATE STAMP	20.73
12-16 P2	05SPA37685	11/15/99	11/18/99	STAMP DATER	13.57
12-16 P2	05SPA37685	11/15/99	11/18/99	STAMP SUPPLIES	12.59
12-29 DF	0CA29000001	11/30/99	11/30/99	OFFICE SUPPLIES	64.67
12-29 P1	0CA29000051	12/08/99	12/08/99	OFFICE SUPPLIES	11.58
12-29 P1	0CA29000052	10/13/99	11/09/99	BOTTLED WATER SERVICE	69.20
12-29 P1	0CA29000053	11/09/99	12/09/99	BOTTLED WATER SERVICE	17.90
12-29 P1	0CA29000054	01/30/99	03/08/99	BOTTLED WATER SERVICE	77.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HENRY A MAXMAN -CON.						
12-29	P1	0CA29000057	10/27/99	OFFICE SUPPLIES	105.06	105.06
12-29	P1	0CA29000058	12/03/99	OFFICE SUPPLIES	147.83	147.83
12-31	S1	99365000475	12/01/99	OFFICE SUPPLY (TRANSFER)	642.31	642.31
					7,335.01	7,335.01
EQUIPMENT						
10-31	S2	993040004189	10/31/99	EQUIPMENT (TRANSFER)	4,127.00	4,127.00
11-30	S2	993340004611	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-74.25	-74.25
11-30	S2	993340004612	10/31/99	EQUIPMENT (TRANSFER)	-8.25	-8.25
11-30	S2	993340004613	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	4,118.75	4,118.75
12-31	S2	993650004120	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	26,877.65	26,877.65
					35,040.90	35,040.90
					270,816.44	270,816.44
					=====	=====
					OFFICE TOTALS:	
					270,816.44	
					=====	=====

1999 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

10-26	P5	9H54450048	09/16/99	FRANKED MAIL	35,941.58	20,160.47
10-26	P5	9H54450098	09/08/99	09/08/99 FRANKED MAIL	589,615.94	188,615.57
11-24	P4	9USPS099919	09/01/99	09/30/99 FRANKED MAIL	30.12	0.00
11-29	P4	9USPS109919	10/19/99	10/19/99 FRANKED MAIL	20,692.56	8,586.47
12-29	P4	9USPS119919	10/01/99	10/31/99 FRANKED MAIL	86,769.79	20,522.45
12-29	P5	9H54450128	11/01/99	11/30/99 FRANKED MAIL	51,282.72	21,936.37
12-29	P5	9H54450138	11/17/99	11/17/99 FRANKED MAIL	4,941.00	1,110.00
12-29	P5	9H54450139	11/24/99	11/24/99 FRANKED MAIL	42,285.42	9,431.64
					81,585.77	34,548.97
					911,638.90	304,883.94
					=====	=====
					OFFICE TOTALS:	
					911,638.90	
					=====	=====

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	P5	9H54450048	09/16/99	09/16/99 FRANKED MAIL	816.21	816.21
10-26	P5	9H54450098	09/08/99	09/08/99 FRANKED MAIL	571.05	571.05
11-24	P4	9USPS099919	09/01/99	09/30/99 FRANKED MAIL	468.29	468.29
11-29	P4	9USPS109919	10/19/99	10/19/99 FRANKED MAIL	9,542.66	9,542.66
12-29	P4	9USPS119919	10/01/99	10/31/99 FRANKED MAIL	597.91	597.91
12-29	P5	9H54450128	11/01/99	11/30/99 FRANKED MAIL	612.94	612.94
12-29	P5	9H54450138	11/17/99	11/17/99 FRANKED MAIL	2,525.83	2,525.83
12-29	P5	9H54450139	11/24/99	11/24/99 FRANKED MAIL	5,025.58	5,025.58

20,160.47

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION
 AGOSTINO,SALVATORE 625.00
 ALMAIS,GAIL 2,426.66
 ARFAA,LISA L 14,166.67
 BELLITTI,CHRISTOPHER 1,666.67
 CHEUNG,GAIL T 7,200.00
 FRIEDMAN,RON 13,999.99
 GOTLIEB,BRIAN 11,500.00
 HALPERIN,JEREMY 2,083.35
 HOCKERT,GEOFFREY 9,249.99
 HYATT,ESTELLE 8,250.00
 KATZHAN,LARRY H 2,430.56
 LEE,BRYAN ADAM 1,250.00
 MARCUS,MATTHEW 8,750.01
 MILLER,BRIAN 12,500.00
 OPPEDISANO,JOAN 14,999.99
 ROSEN,ERIC 19,250.01
 RYAN,KEVIN 21,000.01
 SELMON,HELINDA 8,499.99
 SPODEK,IRA 9,500.00
 STORCH,BATYA 11,166.67
 TORREY,SERENA 11,750.01
 VORPERIAN,KARINE 10,750.01
 188,615.57

PERSONNEL COMPENSATION TOTALS:

474.46
 825.44
 63.60
 39.00
 23.00
 38.00
 48.25
 48.25
 48.25
 48.25
 6.00
 91.45
 503.00
 48.25
 48.25
 48.25
 13.50
 23.00

07/01/99 07/31/99 TEMPORARY EMPLOYEE
 11/01/99 12/31/99 PART-TIME EMPLOYEE
 10/01/99 12/31/99 DEPUTY CHIEF OF STAFF
 10/01/99 10/31/99 STAFF ASSISTANT
 07/01/99 07/31/99 PART-TIME EMPLOYEE
 10/01/99 12/31/99 DIRECTOR OF COMMUNITY AFFAIRS
 10/01/99 12/31/99 DEPUTY CHIEF OF STAFF
 10/01/99 10/31/99 CONGRESSIONAL AIDE
 10/01/99 12/31/99 LEGISLATIVE ASSISTANT
 12/06/99 12/31/99 CONGRESSIONAL AIDE
 06/01/99 06/30/99 DIRECTOR, CONSTITUENT AFFAIRS
 10/01/99 12/31/99 DISTRICT AIDE
 10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT
 10/01/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT
 10/01/99 12/31/99 DISTRICT OFFICE MANAGER
 10/01/99 12/31/99 LEGISLATIVE DIRECTOR
 10/01/99 12/31/99 ADMINISTRATIVE ASSISTANT
 10/01/99 12/31/99 CONGRESSIONAL AIDE
 10/01/99 12/31/99 PERMANENT/SPECIAL ASSISTANT
 10/01/99 12/31/99 CONGRESSIONAL AIDE
 10/01/99 12/31/99 PRESS SECRETARY
 10/01/99 12/31/99 SPECIAL ASSISTANT

06/20/99 10/16/99 MILEAGE IN DISTRICT
 01/03/99 08/30/99 MILEAGE IN DISTRICT
 01/05/99 09/01/99 TOLLS IN DISTRICT
 10/10/99 10/10/99 MILEAGE IN DISTRICT
 10/01/99 10/01/99 CAB IN DISTRICT
 10/04/99 10/04/99 AIRFARE LGA TO DCA
 10/19/99 10/19/99 AIRFARE LGA TO DCA
 10/15/99 10/15/99 AIRFARE DCA TO LGA
 10/22/99 10/22/99 AIRFARE DCA TO LGA
 10/26/99 10/26/99 AIRFARE LGA TO DCA
 07/08/99 07/08/99 EZ PASS IN DISTRICT
 08/28/99 09/12/99 MILEAGE IN DISTRICT
 09/02/99 09/29/99 CAB SERVICE
 10/08/99 10/08/99 AIRFARE DCA TO LGA
 10/12/99 10/12/99 AIRFARE LGA TO DCA
 10/15/99 10/15/99 AIRFARE DCA TO LGA
 10/18/99 10/18/99 AIRFARE LGA TO DCA
 09/28/99 09/28/99 MILEAGE IN DISTRICT
 09/22/99 09/22/99 MILEAGE IN DISTRICT

PERSONNEL COMPENSATION
 BELLITTI,CHRISTOPHER
 CHEUNG,GAIL T
 FRIEDMAN,RON
 GOTLIEB,BRIAN
 HALPERIN,JEREMY
 HOCKERT,GEOFFREY
 HYATT,ESTELLE
 KATZHAN,LARRY H
 LEE,BRYAN ADAM
 MARCUS,MATTHEW
 MILLER,BRIAN
 OPPEDISANO,JOAN
 ROSEN,ERIC
 RYAN,KEVIN
 SELMON,HELINDA
 SPODEK,IRA
 STORCH,BATYA
 TORREY,SERENA
 VORPERIAN,KARINE

11-04 P1 0NY09000023 BRIAN GOTLIEB
 11-04 P1 0NY09000018 CHRISTOPHER BELLITTI
 11-04 P1 0NY09000018 DO
 11-04 P1 0NY09000020 JOAN OPPEDISANO
 11-04 P1 0NY09000022 KEVIN RYAN
 11-04 P1 0NY09000024 DO
 11-04 P1 0NY09000024 DO
 11-04 P1 0NY09000024 DO
 11-04 P1 0NY09000024 DO
 11-04 P1 0NY09000019 RON FRIEDMAN
 11-04 P1 0NY09000019 DO
 11-04 P1 0NY09000015 SAFEMAY
 11-04 P1 0NY09000025 SERENA TORREY
 11-04 P1 0NY09000025 DO
 11-04 P1 0NY09000025 DO
 11-04 P1 0NY09000025 DO
 11-05 P1 0NY09000021 BATYA STORCH
 11-05 P1 0NY09000027 HON. ANTHONY WEINER

TRAVEL

11-04 P1 0NY09000023 BRIAN GOTLIEB
 11-04 P1 0NY09000018 CHRISTOPHER BELLITTI
 11-04 P1 0NY09000018 DO
 11-04 P1 0NY09000020 JOAN OPPEDISANO
 11-04 P1 0NY09000022 KEVIN RYAN
 11-04 P1 0NY09000024 DO
 11-04 P1 0NY09000024 DO
 11-04 P1 0NY09000024 DO
 11-04 P1 0NY09000024 DO
 11-04 P1 0NY09000019 RON FRIEDMAN
 11-04 P1 0NY09000019 DO
 11-04 P1 0NY09000015 SAFEMAY
 11-04 P1 0NY09000025 SERENA TORREY
 11-04 P1 0NY09000025 DO
 11-04 P1 0NY09000025 DO
 11-04 P1 0NY09000025 DO
 11-05 P1 0NY09000021 BATYA STORCH
 11-05 P1 0NY09000027 HON. ANTHONY WEINER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. ANTHONY D. WEINER -CON.							
11-05	P1	0NY09000027	HON. ANTHONY WEINER	10/02/99	10/02/99	MILEAGE IN DISTRICT	23.00
11-05	P1	0NY09000028	00	10/20/99	10/20/99	TAXI IN DISTRICT	11.50
11-05	P1	0NY09000028	00	10/23/99	10/23/99	MILEAGE IN DISTRICT	21.00
11-05	P1	0NY09000028	00	10/16/99	10/16/99	MILEAGE IN DISTRICT	23.35
11-05	P1	0NY09000028	00	10/10/99	10/10/99	MILEAGE IN DISTRICT	22.60
11-05	P1	0NY09000028	00	09/26/99	09/26/99	MILEAGE IN DISTRICT	18.49
11-05	P1	0NY09000029	00	10/26/99	10/26/99	AIRFARE LGA TO DCA	48.25
11-05	P1	0NY09000029	00	10/25/99	10/25/99	AIRFARE LGA TO DCA	48.25
11-05	P1	0NY09000029	00	10/28/99	10/28/99	AIRFARE LGA TO DCA	48.25
11-05	P1	0NY09000029	00	10/28/99	10/28/99	AIRFARE DCA TO JFK	145.25
11-05	P1	0NY09000030	00	02/05/99	08/27/99	MILEAGE IN DISTRICT	40.30
11-05	P1	0NY09000030	00	10/19/99	10/19/99	AIRFARE DCA TO LGA	48.25
11-05	P1	0NY09000030	00	10/20/99	10/20/99	AIRFARE LGA TO DCA	48.25
11-05	P1	0NY09000030	00	10/20/99	10/20/99	AIRFARE DCA TO JFK	145.25
11-05	P1	0NY09000030	00	10/21/99	10/21/99	AIRFARE LGA TO DCA	48.25
11-05	P1	0NY09000030	00	10/22/99	10/22/99	AIRFARE DCA TO LGA	48.25
11-05	P1	0NY09000031	00	10/12/99	10/12/99	AIRFARE LGA TO DCA	38.00
11-05	P1	0NY09000031	00	10/13/99	10/13/99	AIRFARE LGA TO LGA	48.25
11-05	P1	0NY09000031	00	10/14/99	10/14/99	AIRFARE LGA TO DCA	38.00
11-05	P1	0NY09000031	00	10/15/99	10/15/99	AIRFARE DCA TO LGA	48.25
11-05	P1	0NY09000031	00	10/18/99	10/18/99	AIRFARE LGA TO LGA	48.25
11-05	P1	0NY09000033	00	09/30/99	09/30/99	AIRFARE DCA TO LGA	38.00
11-05	P1	0NY09000033	00	10/04/99	10/04/99	AIRFARE LGA TO DCA	38.00
11-05	P1	0NY09000033	00	10/05/99	10/05/99	AIRFARE DCA TO LGA	38.00
11-05	P1	0NY09000033	00	10/06/99	10/06/99	AIRFARE LGA TO DCA	38.00
11-05	P1	0NY09000033	00	10/07/99	10/07/99	AIRFARE LGA TO DCA	38.00
11-05	P1	0NY09000057	KEVIN RYAN	10/19/99	10/19/99	CAB FARE FROM AIRPORT	38.00
11-05	P1	0NY09000056	SERENA TURREY	09/07/99	09/07/99	AIRFARE DCA TO LGA	38.00
11-05	P1	0NY09000056	00	09/08/99	09/08/99	AIRFARE LGA TO DCA	38.00
11-05	P1	0NY09000055	BRIAN MILLER	10/22/99	10/22/99	AIRFARE DCA TO LGA	48.25
11-05	P1	0NY09000055	00	10/25/99	10/25/99	AIRFARE LGA TO LGA	48.25
11-05	P1	0NY09000075	BATYA STORCH	10/12/99	10/12/99	AIRFARE LGA TO DCA	6.00
12-17	P1	0NY09000062	BRIAN GOTTIEB	06/02/99	10/14/99	BRIDGE AND TUNNEL FEES	57.75
12-17	P1	0NY09000062	00	01/16/99	10/19/99	BRIDGE AND TUNNEL FEES	15.75
12-17	P1	0NY09000062	00	01/21/99	10/18/99	PARKING	6.25
12-17	P1	0NY09000062	00	03/13/99	03/13/99	TUNNEL FEE	3.50
12-17	P1	0NY09000062	00	03/13/99	03/13/99	TUNNEL FEE	3.50
12-17	P1	0NY09000076	00	10/26/99	11/09/99	EZ PASS	14.00
12-17	P1	0NY09000085	00	10/23/99	10/23/99	PARKING	6.00
12-17	P1	0NY09000085	00	11/02/99	11/02/99	PARKING	5.00
12-17	P1	0NY09000085	00	03/02/99	03/02/99	PARKING	8.50

12-17 P1	0NY09000085	BRIAN GOTTLIEB	07/28/99	07/28/99	PARKING	12.00
12-17 P1	0NY09000086	HOM, ANTHONY WEINER	11/28/99	11/28/99	MILEAGE IN DISTRICT	23.05
12-17 P1	0NY09000086	DO	11/08/99	11/08/99	MILEAGE IN DISTRICT	24.38
12-17 P1	0NY09000086	DO	07/01/99	09/30/99	MILEAGE IN DISTRICT	527.93
12-17 P1	0NY09000086	DO	10/01/99	10/31/99	MILEAGE IN DISTRICT	345.03
12-17 P1	0NY09000086	DO	10/01/99	10/01/99	TRANSPORTATION IN DISTRICT	39.00
12-17 P1	0NY09000086	DO	08/23/99	08/27/99	EZ PASS	8.50
12-17 P1	0NY09000071	DO	11/18/99	11/18/99	MILEAGE IN DISTRICT	22.25
12-17 P1	0NY09000071	DO	11/19/99	11/19/99	CAB FARE	17.00
12-17 P1	0NY09000071	DO	11/21/99	11/21/99	MILEAGE IN DISTRICT	24.00
12-17 P1	0NY09000075	DO	11/10/99	11/10/99	AIRFARE LGA TO DCA	48.25
12-17 P1	0NY09000075	DO	11/16/99	11/16/99	AIRFARE LGA TO DCA	48.25
12-17 P1	0NY09000073	DO	11/16/99	11/16/99	AIRFARE DCA TO LGA	48.25
12-17 P1	0NY09000073	DO	11/17/99	11/17/99	AIRFARE LGA TO DCA	48.25
12-17 P1	0NY09000073	DO	11/17/99	11/17/99	AIRFARE DCA TO LGA	48.25
12-17 P1	0NY09000079	DO	10/07/99	10/25/99	EZ PASS	24.50
12-17 P1	0NY09000080	DO	12/01/99	12/01/99	TRANSPORTATION IN DISTRICT	30.00
12-17 P1	0NY09000080	DO	11/02/99	11/02/99	TRANSPORTATION IN DISTRICT	36.00
12-17 P1	0NY09000080	DO	12/02/99	12/02/99	MILEAGE IN DISTRICT	22.28
12-17 P1	0NY09000083	DO	11/18/99	11/18/99	AIRFARE LGA TO DCA	48.25
12-17 P1	0NY09000083	DO	11/18/99	11/18/99	AIRFARE DCA TO LGA	48.25
12-17 P1	0NY09000083	DO	12/06/99	12/06/99	AIRFARE LGA TO DCA	48.25
12-17 P1	0NY09000083	DO	12/07/99	12/07/99	AIRFARE DCA TO LGA	48.25
12-17 P1	0NY09000085	DO	11/12/99	11/12/99	MILEAGE IN DISTRICT	21.40
12-17 P1	0NY09000084	DO	09/28/99	09/28/99	EZ PASS	80.00
12-17 P1	0NY09000084	DO	10/25/99	10/25/99	EZ PASS	80.00
12-17 P1	0NY09000084	DO	11/09/99	11/09/99	EZ PASS	80.00
12-17 P1	0NY09000086	DO	11/02/99	11/02/99	AIRFARE LGA TO DCA	48.25
12-17 P1	0NY09000086	DO	11/03/99	11/03/99	AIRFARE DCA TO LGA	48.25
12-17 P1	0NY09000086	DO	11/04/99	11/04/99	AIRFARE LGA TO DCA	48.25
12-17 P1	0NY09000086	DO	11/08/99	11/08/99	AIRFARE LGA TO DCA	48.25
12-17 P1	0NY09000086	DO	11/09/99	11/09/99	AIRFARE DCA TO LGA	48.25
12-17 P1	0NY09000070	DO	12/04/99	12/04/99	AIRFARE DCA TO LGA	36.00
12-17 P1	0NY09000070	DO	12/06/99	12/06/99	AIRFARE LGA TO DCA	48.25
12-17 P1	0NY09000081	DO	12/04/99	12/04/99	CAB FARE	20.00
12-17 P1	0NY09000081	DO	11/05/99	11/05/99	CAB FARE	20.00
12-17 P1	0NY09000081	DO	12/04/99	12/04/99	TUNNEL FEE	3.50
12-17 P1	0NY09000074	MELINDA SELMON	06/17/99	06/25/99	MILEAGE IN DISTRICT	30.38
12-17 P1	0NY09000069	RON FRIEDMAN	11/17/99	11/17/99	MILEAGE IN DISTRICT	165.85
12-17 P1	0NY09000069	DO	10/11/99	10/11/99	MILEAGE IN DISTRICT	133.30
12-17 P1	0NY09000066	SERENA TORREY	11/28/99	11/28/99	CABFARE	5.00
12-17 P1	0NY09000066	DO	11/28/99	11/28/99	CABFARE	4.70
12-17 P1	0NY09000066	DO	11/28/99	11/28/99	CABFARE	5.60
12-17 P1	0NY09000066	DO	11/29/99	11/29/99	CABFARE	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999	HON. ANTHONY D. WEINER	-CON.				
12-17	P1	0NY09000066 SERENA TORREY	11/26/99 11/26/99	CABFARE	25.00	25.00
12-17	P1	0NY09000067	01/05/99 11/01/99	MILEAGE IN DISTRICT	209.25	209.25
12-17	P1	0NY09000067	01/12/99 11/12/99	CAB FARE	6.20	6.20
12-17	P1	0NY09000067	11/19/99 11/19/99	BREAKFAST IN DISTRICT	8.25	8.25
12-17	P1	0NY09000082	11/17/99 11/17/99	AIRFARE DCA TO LGA	48.25	48.25
12-17	P1	0NY09000082	11/22/99 11/22/99	AIRFARE LGA TO DCA	48.25	48.25
12-17	P1	0NY09000082	12/03/99 12/03/99	AIRFARE DCA TO LGA	48.25	48.25
12-17	P1	0NY09000082	12/08/99 12/08/99	AIRFARE LGA TO DCA	48.25	48.25
12-20	P1	0NY09000087 SAFEMAY	12/01/99 12/01/99	CAB SERVICE	351.75	351.75
12-20	P1	0NY09000115	11/01/99 11/01/99	CAB SERVICE	5.00	5.00
12-20	P1	0NY09000111 SERENA TORREY	11/11/99 11/11/99	CABFARE	23.54	23.54
12-29	P1	0NY09000119 HON. ANTHONY WEINER	12/08/99 12/08/99	MILEAGE IN DISTRICT	1.75	1.75
12-29	P1	0NY09000118 KEVIN RYAN	12/16/99 12/16/99	TUNNEL FARE	1.75	1.75
12-29	P1	0NY09000118	12/16/99 12/16/99	TUNNEL FARE	1.75	1.75
12-29	P1	0NY09000118	12/16/99 12/16/99	TUNNEL FARE	1.75	1.75
12-29	P1	0NY09000118	12/16/99 12/16/99	TUNNEL FARE	1.75	1.75
12-29	P1	0NY09000128	12/16/99 12/16/99	PARKING	28.00	28.00
12-29	P1	0NY09000128	12/16/99 12/16/99	AIRFARE DCA TO LGA	48.25	48.25
12-29	P1	0NY09000128	12/16/99 12/16/99	AIRFARE LGA TO DCA	48.25	48.25
12-29	P1	0NY09000117 LISA ARFAA WEBSTER	12/16/99 12/16/99	AIRFARE DCA TO LGA	48.25	48.25
12-29	P1	0NY09000117	12/16/99 12/16/99	AIRFARE LGA TO DCA	48.25	48.25
12-29	P1	0NY09000117	01/03/99 12/16/99	MILEAGE	207.70	207.70
12-29	P1	0NY09000117	12/16/99 12/16/99	VAN RENTAL	78.14	78.14
12-29	P1	0NY09000117	12/16/99 12/16/99	PARKING	28.00	28.00
12-29	P1	0NY09000121 MATTHEW MARCUS	12/16/99 12/16/99	AIRFARE DCA TO LGA	48.25	48.25
12-29	P1	0NY09000121	12/16/99 12/16/99	AIRFARE LGA TO DCA	48.00	48.00
12-29	P1	0NY09000129 SERENA TORREY	12/16/99 12/16/99	AIRFARE DCA TO LGA	48.25	48.25
12-29	P1	0NY09000129	12/17/99 12/17/99	AIRFARE LGA TO DCA	48.25	48.25
TRAVEL TOTALS:						
10-04	P1	0NY09000001 AT&T	08/06/99 08/06/99	LONG DISTANCE PHONE	269.79	269.79
10-04	P1	0NY09000002 BELL ATLANTIC	09/04/99 09/04/99	SERV & LONG DIST CHARGE	74.08	74.08
10-04	P1	0NY09000006	09/07/99 09/07/99	SERV & LONG DIST CHARGE	878.16	878.16
10-04	P1	0NY09000003 CABLEVISION	09/03/99 09/03/99	CABLE SERVICE	37.15	37.15
10-04	P1	0NY09000010 FEDERAL EXPRESS CORP	09/09/99 09/09/99	OVERNIGHT DELIVERY	16.65	16.65
10-04	P1	0NY09000011	09/15/99 09/15/99	OVERNIGHT DELIVERY	57.10	57.10
10-20	P9	NY090389910 KAREN KOSLOWITZ	10/01/99 10/31/99	RENT-FOREST HILLS	200.00	200.00
10-20	P9	NY0901R8910 LUNDY'S MANAGEMENT CORP	10/01/99 10/31/99	BROOKLYN,NY-RENT	3,000.00	3,000.00
10-31	S5	99304000614	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	80.00	80.00
10-31	S5	99304001053	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	17.80	17.80
10-31	S5	99304001490	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00	770.00

10-31 S5	99304001930				09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	64.00
10-31 S5	99304002371				09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	143.00
10-31 S5	99304002812				06/06/99	06/06/99	DC TEL TOLLS (TRANSFER)	163.29
11-03 HR	234782	AT&T			06/06/99	06/06/99	REFUND,DUPLICATE PAYMENT	-166.68
11-03 HR	234782	FEDERAL EXPRESS CORP			02/08/99	02/08/99	REFUND,OVERPAYMENT	-104.92
11-03 HR	234782	DO			02/08/99	02/08/99	REFUND,OVERPAYMENT	-243.11
11-04 P1	0NY09000016	BELL ATLANTIC			10/04/99	10/04/99	PHONE SERVICE	55.81
11-04 P1	0NY09000018	CHRISTOPHER BELLITTI			08/23/99	08/23/99	PHONE CALLS	10.18
11-04 P1	0NY09000022	KEVIN RYAN			07/22/99	07/22/99	PHONE CALLS	26.10
11-04 P1	0NY09000022	DO			10/01/99	10/01/99	UTILITIES	790.00
11-04 P1	0NY09000014	LUNDY'S MANAGEMENT CORP			09/02/99	09/02/99	PHONE CALLS	80.44
11-04 P1	0NY09000037	RON FRIEDMAN			08/22/99	08/22/99	MOBILE PHONE	205.34
11-05 P1	0NY09000035	AT&T			09/06/99	09/06/99	LONG DISTANCE PHONE	169.65
11-05 P1	0NY09000036	BELL ATLANTIC			09/07/99	09/07/99	LONG DIST CHARGE	738.62
11-05 P1	0NY09000052	CABLEVISION			10/03/99	10/03/99	CABLE SERVICE	37.15
11-05 P1	0NY09000039	FEDERAL EXPRESS CORP			10/16/99	10/16/99	OVERNIGHT DELIVERY	18.52
11-05 P1	0NY09000040	DO			09/22/99	09/22/99	OVERNIGHT DELIVERY	18.11
11-05 P1	0NY09000041	DO			10/21/99	10/21/99	OVERNIGHT DELIVERY	18.21
11-05 P1	0NY09000042	DO			10/11/99	10/11/99	OVERNIGHT DELIVERY	26.65
11-05 P1	0NY09000043	DO			09/30/99	09/30/99	OVERNIGHT DELIVERY	10.98
11-19 HR	794270V	DO			02/08/99	02/08/99	REFUND CHK RET'D - STALE DATED	104.92
11-19 HR	794270V	DO			02/08/99	02/08/99	REFUND CHK RET'D - STALE DATED	243.11
11-22 P9	NY0903R9911	KAREN KOSLOWITZ			11/01/99	11/30/99	RENT-FOREST HILLS	200.00
11-22 P9	NY0901R9911	LUNDY'S MANAGEMENT CORP			11/01/99	11/30/99	BROOKLYN,NY-RENT	3,000.00
11-30 S5	99334000613				10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	80.00
11-30 S5	99334001052				10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	22.57
11-30 S5	99334001489				10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30 S5	99334001929				10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	64.00
11-30 S5	99334002370				10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	143.00
11-30 S5	99334002811				10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	141.01
12-17 P1	0NY09000072	HON. ANTHONY WEINER			10/02/99	10/02/99	CELL PHONE	99.29
12-17 P1	0NY09000080	DO			11/02/99	11/02/99	CELL PHONE	156.02
12-20 P1	0NY09000107	AT & T WIRELESS SERVICE			10/22/99	10/22/99	MOBILE PHONE	177.64
12-20 P1	0NY09000107	DO			11/22/99	11/22/99	MOBILE PHONE	179.92
12-20 P1	0NY09000107	DO			09/22/99	09/22/99	MOBILE PHONE	206.33
12-20 P1	0NY09000090	AT&T			10/06/99	10/06/99	LONG DISTANCE PHONE	219.31
12-20 P1	0NY09000100	DO			11/06/99	11/06/99	LONG DISTANCE PHONE	195.85
12-20 P1	0NY09000088	BELL ATLANTIC			11/22/99	11/22/99	LONG DIST CHARGE	18.22
12-20 P1	0NY09000102	DO			11/04/99	11/04/99	LONG DIST CHARGE	60.68
12-20 P1	0NY09000103	DO			10/07/99	10/07/99	LONG DIST CHARGE	794.42
12-20 P1	0NY09000105	DO			11/07/99	11/07/99	LONG DIST CHARGE	731.07
12-20 P1	0NY09000104	CABLEVISION			11/22/99	11/22/99	CABLE IN DISTRICT	40.15
12-20 P1	0NY09000091	FEDERAL EXPRESS CORP			11/24/99	11/24/99	OVERNIGHT DELIVERY	25.92
12-20 P1	0NY09000092	DO			12/01/99	12/01/99	OVERNIGHT DELIVERY	15.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ANTHONY D. WEINER -CON.						
12-20	P1	ONY09000093	FEDERAL EXPRESS CORP	11/03/99 11/03/99 OVERNIGHT DELIVERY		14.73
12-20	P1	ONY09000094	DO	10/27/99 10/27/99 OVERNIGHT DELIVERY		14.60
12-20	P1	ONY09000095	DO	10/12/99 10/12/99 OVERNIGHT DELIVERY		16.25
12-20	P1	ONY09000096	DO	11/10/99 11/10/99 OVERNIGHT DELIVERY		18.35
12-20	P1	ONY09000099	DO	11/17/99 11/17/99 OVERNIGHT DELIVERY		25.07
12-20	P9	NY0903R9912	KAREN KOSLOWITZ	12/01/99 12/31/99 RENT-FOREST HILLS		200.00
12-20	P9	NY0901R9912	LUNDY'S MANAGEMENT CORP	12/01/99 12/31/99 BROOKLYN,NY-RENT		3,000.00
12-28	HV	04901000083		10/08/99 10/08/99 HIR GRAPHICS (TRANSFER)		80.00
12-28	HV	04901000083		10/28/99 10/28/99 HIR GRAPHICS (TRANSFER)		110.00
12-28	HV	04901000083		11/09/99 11/09/99 HIR GRAPHICS (TRANSFER)		80.00
12-29	P1	ONY09000125	BELL ATLANTIC	12/04/99 12/04/99 LONG DIST CHARGE		60.10
12-29	P1	ONY09000122	CABLEVISION	12/08/99 12/08/99 CABLE SERVICE		40.15
12-29	P1	ONY09000127	FEDERAL EXPRESS CORP	12/08/99 12/08/99 OVERNIGHT DELIVERY		16.02
12-31	S5	99365000608		11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR)		80.00
12-31	S5	99365001047		11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR)		20.37
12-31	S5	99365001484		11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	S5	99365001924		11/01/99 11/30/99 DC TEL EQUIP (TRANSFER)		64.00
12-31	S5	99365002365		11/01/99 11/30/99 DC TEL SERVICE (TRANSFER)		143.00
12-31	S5	99365002806		11/01/99 11/30/99 DC TEL TOLLS (TRANSFER)		129.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,522.45
PRINTING AND REPRODUCTION						
11-04	P1	ONY09000018	CHRISTOPHER BELLITTI	09/13/99 09/13/99 FILM DEVELOPMENT		11.98
11-05	P1	ONY09000038	AMAZING PRINTED	09/29/99 09/29/99 PRINTING SERVICES		785.00
11-05	P1	ONY09000057	KEVIN RYAN	09/21/99 09/21/99 FILM DEVELOPMENT		8.51
11-05	P1	ONY09000057	DO	09/21/99 09/21/99 FILM DEVELOPMENT		36.86
11-09	P5	9H54450084	AMAZING PRINTED	09/14/99 09/14/99 SINGLE DROP MASS MAIL PRINTING		1,580.00
11-16	P5	9H54450096	DO	09/14/99 09/14/99 SINGLE DROP MASS MAIL PRINTING		1,920.00
11-30	S3	99334000226		11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER)		34.20
12-17	P1	ONY09000075	BATYA STORCH	10/12/99 10/12/99 FILM		39.62
12-17	P1	ONY09000077	HON. ANTHONY WEINER	12/01/99 12/01/99 FILM DEVELOPMENT		22.70
12-17	P1	ONY09000077	DO	10/27/99 10/27/99 FILM DEVELOPMENT		22.65
12-17	P1	ONY09000077	DO	10/31/99 10/31/99 FILM DEVELOPMENT		17.30
12-17	P1	ONY09000077	DO	10/17/99 10/17/99 FILM DEVELOPMENT		25.95
12-17	P1	ONY09000078	DO	10/11/99 10/11/99 FILM DEVELOPMENT		64.90
12-17	P1	ONY09000078	DO	10/24/99 10/24/99 FILM DEVELOPMENT		51.91
12-17	P1	ONY09000078	DO	10/19/99 10/19/99 FILM DEVELOPMENT		26.15
12-17	P1	ONY09000078	DO	10/19/99 10/19/99 FILM DEVELOPMENT		17.80
12-17	P1	ONY09000079	DO	10/22/99 10/22/99 FILM DEVELOPMENT		15.14
12-17	P1	ONY09000079	DO	10/17/99 10/17/99 FILM DEVELOPMENT		52.43
12-17	P1	ONY09000081	KEVIN RYAN	08/25/99 08/25/99 FILM DEVELOPMENT		43.56
12-17	P1	ONY09000081	DO	11/01/99 11/01/99 FILM DEVELOPMENT		18.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. ANTHONY D. WEINER -CON.						
11-05	P1	ONY090000046	07/28/99	07/28/99 OFFICE SUPPLIES	94.45	
11-05	P1	ONY090000046	07/28/99	07/28/99 OFFICE SUPPLIES	45.21	
11-05	P1	ONY090000046	08/03/99	08/03/99 OFFICE SUPPLIES	54.03	
11-05	P1	ONY090000046	08/05/99	08/05/99 OFFICE SUPPLIES	191.74	
11-05	P1	ONY090000050	10/01/99	10/01/99 WEEKLY NEWSPAPER	41.00	
11-10	P2	05SPA32722	08/20/99	08/20/99 WATER SERVICE	68.50	
11-30	S1	99334000345	10/04/99	10/14/99 WALL POCKET,CLEAR,LETTER	13.74	
12-07	P2	05SPA37566	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	113.86	
12-17	P1	ONY090000075	11/02/99	11/08/99 3X5 LASER & INK-JET CARDS	20.29	
12-17	P1	ONY090000068	11/23/99	11/23/99 BLANK VIDEO TAPE	3.99	
12-17	P1	ONY090000068	11/11/99	11/11/99 NEWSPAPER IN DISTRICT	1.00	
12-17	P1	ONY090000068	10/28/99	10/28/99 NEWSPAPER IN DISTRICT	3.50	
12-17	P1	ONY090000068	10/18/99	10/18/99 NEWSPAPER IN DISTRICT	1.45	
12-17	P1	ONY090000071	10/13/99	10/13/99 NEWSPAPER IN DISTRICT	1.85	
12-17	P1	ONY090000071	10/29/99	10/29/99 SUPPLIES	184.01	
12-17	P1	ONY090000072	11/02/99	11/02/99 FOOD FOR CONSTITUENTS	47.20	
12-17	P1	ONY090000072	10/07/99	10/07/99 SUPPLIES IN DISTRICT	117.84	
12-17	P1	ONY090000072	10/17/99	10/17/99 NEWSPAPER IN DISTRICT	74.90	
12-17	P1	ONY090000077	11/03/99	11/03/99 NEWSPAPER IN DISTRICT	1.25	
12-17	P1	ONY090000078	11/11/99	11/11/99 PIZZA WITH CONSTITUENTS	7.31	
12-17	P1	ONY090000079	10/19/99	10/19/99 NEWSPAPER FOR DISTRICT	19.48	
12-17	P1	ONY090000080	11/03/99	11/03/99 NEWSPAPER FOR DISTRICT	19.48	
12-17	P1	ONY090000084	10/28/99	10/28/99 BOOKS	97.43	
12-17	P1	ONY090000084	11/17/99	11/17/99 LUNCH WITH CONSTITUENTS	62.35	
12-17	P1	ONY090000084	11/01/99	11/01/99 DINNER WITH CONSTITUENTS	210.00	
12-17	P1	ONY090000070	11/07/99	11/07/99 LUNCH WITH CONSTITUENTS	21.00	
12-17	P1	ONY090000070	11/18/99	11/18/99 LUNCH WITH CONSTITUENTS	70.78	
12-17	P1	ONY090000063	09/01/99	09/01/99 NEWSPAPER	1.75	
12-17	P1	ONY090000069	08/19/99	08/19/99 NEWSPAPER	0.40	
12-17	P1	ONY090000069	08/18/99	08/18/99 NEWSPAPER	0.50	
12-17	P1	ONY090000069	08/18/99	08/18/99 NEWSPAPER	0.50	
12-20	P1	ONY090000101	10/31/99	10/31/99 BOTTLED WATER	56.44	
12-20	P1	ONY090000097	12/20/99	12/20/99 WATER	26.50	
12-20	P1	ONY090000097	11/19/99	11/19/99 WATER	11.00	
12-20	P1	ONY090000112	11/13/99	11/13/99 WATER SERVICE	21.00	
12-20	P1	ONY090000114	11/20/99	11/20/99 WATER SERVICE	59.00	
12-20	P1	ONY090000113	11/11/99	11/11/99 PUBLICATION	259.00	
12-20	P1	ONY090000110	10/29/99	10/29/99 OFFICE SUPPLIES	15.44	
12-20	P1	ONY090000110	11/02/99	11/02/99 OFFICE SUPPLIES	71.55	
12-20	P1	ONY090000110	11/10/99	11/10/99 OFFICE SUPPLIES	202.96	

12-20 P1 0NY09000110 STAPLES 11/18/99 11/18/99 OFFICE SUPPLIES 78.76
 12-20 P1 0NY09000110 DO 11/22/99 11/22/99 OFFICE SUPPLIES 232.90
 12-29 P1 0NY09000124 AQUA COOL 11/30/99 11/30/99 BOTTLED WATER 12.00
 12-31 S1 99365000359 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) 173.63
 SUPPLIES AND MATERIALS TOTALS: 9,451.64

EQUIPMENT
 10-04 P2 0M1M969094 ACS DESKTOP SOLUTIONS, INC. 06/10/99 06/10/99 SOFTWARE 39.00
 10-04 P2 0M1M969094 DO 06/10/99 06/10/99 INSTALLATION 250.00
 10-31 S2 99304003873 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 4,794.32
 11-30 S2 99334004193 01/03/99 09/30/99 EQUIPMENT (TRANSFER) -72.32
 11-30 S2 99334004194 10/01/99 10/31/99 EQUIPMENT (TRANSFER) -7.90
 11-30 S2 99334004195 10/01/99 11/30/99 EQUIPMENT (TRANSFER) 4,786.42
 12-17 P1 0NY09000072 HON. ANTHONY WEINER 10/10/99 10/10/99 CAMERA FOR DISTRICT 410.00
 12-22 P1 0NY09000109 MIDNIGHT EXPRESS 10/19/99 10/19/99 SOUND SYSTEM 325.00
 12-31 HV 0A901000161 12/31/99 12/31/99 EQUIPMENT (TRANSFER) -5,001.17
 12-31 S2 99365003823 05/19/99 09/30/99 EQUIPMENT (TRANSFER) 1,041.83
 12-31 S2 99365003824 10/01/99 11/30/99 EQUIPMENT (TRANSFER) 470.00
 12-31 S2 99365003825 10/26/99 11/24/99 EQUIPMENT (TRANSFER) 0.11
 12-31 S2 99365003826 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 27,513.68
 EQUIPMENT TOTALS: 36,548.97
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 304,883.94

1999 HON. CURT WELDON
 OFFICIAL EXPENSES OF MEMBERS
 OFFICE TOTALS: 304,883.94

FRANKED MAIL 9,091.97
 PERSONNEL COMPENSATION 188,419.31
 TRAVEL 14,502.58
 RENT, COMMUNICATION, UTILITIES 79,841.13
 PRINTING AND REPRODUCTION 8,401.96
 OTHER SERVICES 9,120.18
 SUPPLIES AND MATERIALS 23,447.65
 EQUIPMENT 47,210.10
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 248,970.77
 OFFICE TOTALS: 248,970.77

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 10-26 P4 9USPS099918 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 1,185.52
 11-29 P4 9USPS109918 DO 10/01/99 10/31/99 FRANKED MAIL 290.41
 12-29 P4 9USPS119918 DO 11/01/99 11/30/99 FRANKED MAIL 169.16

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. CURT MELDON -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
		BARBERA, A MICHAEL	10/01/99 12/31/99	CHIEF OF STAFF		1,645.09
		CASHMAN, EDWARD JAMES M	10/12/99 12/31/99	DISTRICT REPRESENTATIVE	30,026.50	
		CHARLTON, CECILE M	10/01/99 12/17/99	STAFF ASSISTANT	8,083.33	
		COOPER, ETHAN SCOTT	12/13/99 12/31/99	LEGISLATIVE COUNSEL	9,200.83	
		COYLE, ERIN T	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	3,000.00	
		DEFLAVIIS, DAVID N	10/12/99 12/31/99	DISTRICT REPRESENTATIVE	10,562.99	
		FITZGERALD, BREHAN	10/01/99 12/31/99	STAFF ASSISTANT	7,275.00	
		FLEITZ, JOHN J	10/01/99 12/10/99	DISTRICT DIRECTOR	6,500.01	
		GORDON, CLARA MARIE	10/01/99 12/31/99	STAFF ASSISTANT	9,722.23	
		GRIFFITH-ADELHAN, AMY E	12/01/99 12/31/99	SPECIAL EVENTS COORDINATOR	13,194.99	
		LEGRAICE, ELIZABETH ANN	11/01/99 12/31/99	EXECUTIVE ASSISTANT	2,500.00	
		LEMKER, MARK	12/16/99 12/31/99	LEGISLATIVE ASSISTANT	6,500.00	
		LIBERI, CARA MIA	10/01/99 10/19/99	EXECUTIVE ASSISTANT	1,375.00	
		LIFSET, NANCY ALLISON	10/01/99 12/13/99	LEGISLATIVE DIRECTOR	1,530.56	
		PETERSON, STANLEY T	10/01/99 12/31/99	PRESS SECRETARY	17,660.42	
		PEIFFER, RITA ANN	10/01/99 12/31/99	DISTRICT SCHEDULER	11,700.00	
		POMERS, DOROTHY	10/01/99 12/31/99	OFFICE MANAGER	7,800.01	
		RAHN, WILLIAM A	11/08/99 12/31/99	DISTRICT DIRECTOR	21,677.99	
		TUCKER, SARALYN	10/01/99 12/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN	8,421.11	
		TYSON, WILLIAM J	10/01/99 10/29/99	STAFF ASSISTANT	8,450.01	
				PERSONNEL COMPENSATION TOTALS:	3,238.53	188,419.51

TRAVEL

10-04	P1	0PA07000006	A MICHAEL BARBERA	09/20/99 09/20/99	R/T TRAVEL TO DISTRICT	64.32
10-04	P1	0PA07000006	DO	09/20/99 09/20/99	TOLLS	12.00
10-04	P1	0PA07000007	HON. CURT MELDON	09/15/99 09/20/99	TOLLS/PARKING	20.00
10-12	P1	0PA07000011	A MICHAEL BARBERA	10/01/99 10/01/99	R/T MILEAGE	70.08
10-12	P1	0PA07000011	DO	10/01/99 10/01/99	TAXI	6.00
10-12	P1	0PA07000012	CECILE M CHARLTON	09/08/99 09/24/99	IN-DISTRICT TRAVEL	176.64
10-12	P1	0PA07000010	HON. CURT MELDON	09/30/99 10/04/99	TOLLS	38.50
10-12	P1	0PA07000014	JOHN J FLEITZ	06/28/99 09/23/99	MILEAGE	133.20
10-12	P1	0PA07000013	MILLIAM J TYSON	02/19/99 04/07/99	TRAVEL IN DISTRICT	62.64
10-12	P1	0PA07000015	DO	02/19/99 04/07/99	PARKING AND TOLLS	49.00
10-12	P1	0PA07000013	DO	01/25/99 02/26/99	MILEAGE IN DISTRICT	31.50
10-12	P1	0PA07000013	DO	03/07/99 05/10/99	IN DISTRICT MILEAGE	84.48
10-18	P1	0PA07000025	A MICHAEL BARBERA	10/08/99 10/08/99	R/T TRAVEL TO DISTRICT	4.00
10-18	P1	0PA07000025	DO	10/08/99 10/08/99	TOLLS	8.00
10-18	P1	0PA07000024	HON. CURT MELDON	10/07/99 10/12/99	TOLLS	17.50
10-18	P1	0PA07000024	DO	10/08/99 10/08/99	PARKING	93.12
10-18	P1	0PA07000018	MILLIAM J TYSON	06/26/99 09/24/99	MILES	

10-18 P1	0PA07000018	WILLIAM J TYSON	09/26/99	09/24/99	TOLLS	8.00
10-18 P1	0PA07000021	DO	05/16/99	09/24/99	TRAVEL IN DISTRICT	207.60
10-27 P1	0PA07000026	RITA ANN PFEIFFER	10/19/99	10/21/99	R/T MILEAGE TO DC	64.32
10-27 P1	0PA07000026	DO	10/19/99	10/21/99	HOTEL FEES	208.92
10-27 P1	0PA07000026	DO	10/19/99	10/21/99	MEAL EXPENSES	31.99
10-27 P1	0PA07000026	DO	10/26/99	10/28/99	R/T MILEAGE TO DISTRICT	64.32
10-28 P1	0PA07000028	A MICHAEL BARBERA	10/22/99	10/24/99	R/T MILEAGE TO DISTRICT	69.12
10-28 P1	0PA07000022	CARA HIA LIBERI	09/23/99	09/24/99	R/T TRAVEL IN DISTRICT	64.32
10-28 P1	0PA07000022	DO	10/06/99	10/05/99	TRAVEL IN DISTRICT	36.00
10-28 P1	0PA07000027	ERIN T COYLE	10/22/99	10/24/99	R/T MILEAGE TO DO	69.12
11-01 P1	0PA07000032	A MICHAEL BARBERA	10/22/99	10/22/99	TOLLS	8.00
11-01 P1	0PA07000032	DO	10/25/99	10/25/99	TAXI FARE	6.00
11-01 P1	0PA07000029	RITA ANN PFEIFFER	10/26/99	10/27/99	HOTEL CHARGES	286.07
11-01 P1	0PA07000033	DO	10/26/99	10/28/99	MEAL EXPENSES	12.80
11-03 P1	0PA07000030	BREHAN FITZGERALD	10/25/99	10/25/99	PARKING FEES	17.00
11-03 P1	0PA07000031	SARALYN TUCKER	10/25/99	10/25/99	PARKING FEES	17.00
11-09 P1	0PA07000035	HON. CURT MELDON	10/16/99	10/21/99	TOLLS	22.00
11-12 P1	0PA07000045	GENERAL SERV. ADMINISTRATION	10/21/99	10/21/99	MEMBER'S OFFICIAL CAR	1,153.58
11-17 P1	0PA07000054	DOUGLAS D RITTER	11/08/99	11/08/99	MILES	72.32
11-22 HR	234795	DO	11/08/99	11/08/99	RET'D CHK; PAYMENT ERROR	-72.32
12-09 P1	0PA07RM1076	A MICHAEL BARBERA	11/08/99	11/08/99	MILES	72.32
12-09 P1	0PA07000087	DO	12/01/99	12/01/99	MILEAGE	73.32
12-09 P1	0PA07000081	CECILE H CHARLTON	10/05/99	10/27/99	MILEAGE	191.12
12-09 P1	0PA07000084	GENERAL SERV. ADMINISTRATION	11/21/99	11/21/99	OFFICIAL CAR	756.68
12-09 P1	0PA07000085	HON. CURT MELDON	10/27/99	10/27/99	TOLLS	6.00
12-09 P1	0PA07000085	DO	10/29/99	10/29/99	TOLLS	5.00
12-09 P1	0PA07000085	DO	11/08/99	11/08/99	TOLLS	3.00
12-09 P1	0PA07000085	DO	11/10/99	11/10/99	TOLLS	3.00
12-09 P1	0PA07000085	DO	11/11/99	11/11/99	TOLLS	2.00
12-09 P1	0PA07000085	DO	11/15/99	11/15/99	TOLLS	5.00
12-09 P1	0PA07000086	DO	11/15/99	11/15/99	PARKING	8.00
12-09 P1	0PA07000086	DO	11/05/99	11/05/99	MEMBER TRAVEL	75.00
12-09 P1	0PA07000086	DO	11/03/99	11/03/99	TAXI FROM AIRPORT	18.00
12-09 P1	0PA07000086	DO	12/14/99	12/14/99	MILES	72.32
12-29 DP	0PA070000106	A MICHAEL BARBERA	12/21/99	12/21/99	OFFICIAL CAR	756.68
12-29 DP	0PA07000001	GENERAL SERV. ADMINISTRATION	12/21/99	12/21/99	OFFICIAL CAR	134.49
12-29 P1	0PA07000109	WILLIAM J. RAHN.	11/08/99	12/04/99	DISTRICT TRAVEL	5,461.39
TRAVEL TOTALS:						
10-04 P1	0PA07000003	RENT, COMMUNICATION, UTILITIES	08/08/99	09/08/99	CELLULAR PHONE SERV	247.44
10-04 P1	0PA07000008	BELL ATLANTIC MOBILE	08/27/99	08/27/99	PRIORITY MAIL EXPENSE	3.74
10-12 P1	0PA07000015	FEDERAL EXPRESS CORP	09/09/99	09/22/99	PRIORITY MAIL EXPENSE	14.59
10-12 P1	0PA07000017	DO	09/26/99	10/25/99	CABLE SERVICE	32.98
10-18 P1	0PA07000020	SUBURBAN CABLE	09/30/99	09/30/99	PRIORITY MAIL EXPENSE	7.34
10-18 P1	0PA07000019	FEDERAL EXPRESS CORP	09/30/99	09/30/99	PRIORITY MAIL EXPENSE	595.50
10-18 P1	0PA07000019	FEDERAL EXPRESS CORP	09/01/99	09/30/99	PHONE EQUIPMENT RENTAL	440.00
10-20 P9	0PA0701R9910	BRANDOLINI PROPERTIES	10/01/99	10/31/99	PAOLI - RENT	440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-20	P9	PA0702R9910	10/01/99	UPPER DARBY - RENT	2,885.00	2,885.00
10-31	S5	DINAREL ENTERPRISE	09/01/99	DISTRICT OFC TEL EQUIP (TRFR)	14.85	14.85
10-31	S5	99304000616	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	180.30	180.30
10-31	S5	99304001065	09/01/99	DISTRICT OFC TEL SVC TRANSFER	1,012.15	1,012.15
10-31	S5	99304001492	09/01/99	DC TEL EQUIP (TRANSFER)	76.00	76.00
10-31	S5	99304001932	09/01/99	DC TEL SERVICE (TRANSFER)	192.00	192.00
10-31	S5	99304002373	09/01/99	DC TEL TOLLS (TRANSFER)	623.31	623.31
10-31	S5	99306002814	09/08/99	MONTHLY ENERGY BILL	6.00	6.00
11-09	P1	OPA07000034	10/21/99	FEDEX	3.62	3.62
11-12	P1	OPA07000047	10/16/99	FEDEX	10.12	10.12
11-12	P1	OPA07000048	10/11/99	FEDEX	16.72	16.72
11-12	P1	OPA07000050	10/26/99	FEDEX	3.67	3.67
11-12	P1	OPA07000051	10/01/99	PIGME EQUIPMENT	32.98	32.98
11-19	P1	OPA07000052	10/07/99	UTILITY SERVICE	595.50	595.50
11-22	P1	OPA07000057	10/07/99	CELLULAR PHONE SERV.	301.94	301.94
11-22	P1	OPA07000060	10/06/99	CELLULAR PHONE SERV.	301.92	301.92
11-22	P9	PA0701R9911	11/01/99	PAOLI - RENT	102.24	102.24
11-22	P9	PA0702R9911	11/01/99	UPPER DARBY - RENT	440.00	440.00
11-22	P1	OPA07000059	11/03/99	DC FEDEX	2,885.00	2,885.00
11-30	S5	99334000615	10/01/99	DISTRICT OFC TEL EQUIP (TRFR)	7.24	7.24
11-30	S5	99334001054	10/01/99	DISTRICT OFC TEL TOLLS (TRFR)	14.85	14.85
11-30	S5	99334001491	10/01/99	DISTRICT OFC TEL SVC TRANSFER	262.51	262.51
11-30	S5	99334001931	10/01/99	DC TEL EQUIP (TRANSFER)	980.00	980.00
11-30	S5	99334002372	10/01/99	DC TEL SERVICE (TRANSFER)	76.00	76.00
11-30	S5	99334002813	10/01/99	DC TEL TOLLS (TRANSFER)	192.00	192.00
12-02	P1	OPA07000073	11/05/99	CELLULAR PHONE SERV	826.29	826.29
12-02	P1	OPA07000070	11/02/99	OFFICIAL PHONE CHARGES	122.64	122.64
12-09	P1	OPA07000068	11/17/99	FED EX	7.24	7.24
12-09	P1	OPA07000079	11/24/99	FED EX	13.85	13.85
12-09	P1	OPA07000083	10/17/99	OFFICIAL TELEPHONE CALLS	14.34	14.34
12-09	P1	OPA07000086	11/26/99	CABLE SERVICE	13.91	13.91
12-09	P1	OPA07000076	11/19/99	FEDERAL EXPRESS	11.88	11.88
12-15	P1	OPA07000090	12/01/99	TELEPHONE SERVICE	32.61	32.61
12-17	P1	OPA07000096	12/01/99	UPPER DARBY - RENT	7.17	7.17
12-20	P9	PA0702R9912	12/01/99	PAOLI - RENT	595.50	595.50
12-21	P9	PA0701R9912	12/04/99	CELLULAR PHONE SERV	440.00	440.00
12-29	P1	OPA07000104	12/07/99	OFFICIAL TELEPHONE CALLS	107.84	107.84
12-29	P1	OPA07000102	12/03/99	FEDERAL EXPRESS	4.13	4.13
12-29	P1	OPA07000100	12/03/99	FEDERAL EXPRESS	15.90	15.90
12-29	P1	OPA07000100	12/03/99	FEDERAL EXPRESS	3.67	3.67

12-29 P1 OPA07000103 PECO ENERGY COMPANY 10/05/99 12/07/99 UTILITY 359.70
 12-31 S5 99365000610 11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR) 34.80
 12-31 S5 99365001049 11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR) 240.38
 12-31 S5 99365001486 11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER 980.00
 12-31 S5 99365001926 11/01/99 11/30/99 DC TEL EQUIP (TRANSFER) 76.00
 12-31 S5 99365002367 11/01/99 11/30/99 DC TEL SERVICE (TRANSFER) 192.00
 12-31 S5 99365002808 11/01/99 11/30/99 DC TEL TOLLS (TRANSFER) 396.48
 20,014.64

PRINTING AND REPRODUCTION

10-18 P2 OSPTP222596 BETHESDA ENGRAVERS 09/13/99 10/05/99 250 GOLD SEAL CARDS 28.00
 10-18 P2 OSPTP222624 DO 09/13/99 10/05/99 250 GOLD SEAL CARDS 28.00
 11-02 P2 OSPTP222790 DO 10/12/99 10/22/99 500 GOLD SEAL CARDS 39.00
 11-12 P1 OPA07000044 US CAPITOL HISTORICAL SOCIETY 08/26/99 08/26/99 CONGRESSIONAL CALENDARS 2,890.00
 11-30 S3 993340000202 11/01/99 11/30/99 PHOTOGRAPHIC (TRANSFER) 41.60
 12-17 P1 OPA07000093 CONGRESSIONAL MAILING AND 12/03/99 12/03/99 PRINTING SERVICE 97.00
 12-22 P2 OSPTP222952 ACCURATE WORD INC. DO 11/09/99 11/29/99 250 GOLD SEAL CARDS 22.50
 12-22 P2 OSPTP222952 DO 11/09/99 11/29/99 250 GOLD SEAL CARDS 22.50
 12-22 P2 OSPTP222952 DO 11/09/99 11/29/99 250 GOLD SEAL CARDS 22.50
 12-22 P2 OSPTP222985 DO 11/16/99 11/26/99 250 GOLD SEAL CARDS 32.00
 12-22 P2 OSPTP222985 DO 11/16/99 11/26/99 250 GOLD SEAL CARDS 22.50
 12-22 P2 OSPTP23007 BETHESDA ENGRAVERS 11/22/99 12/02/99 500 GOLD SEAL CARDS 22.50
 12-28 P1 OPA07000097 EHLEY DESIGN GROUP 11/30/99 11/30/99 REPRINT OF LECTURE BROCHURES 39.00
 3,936.45
 7,293.55

OTHER SERVICES

10-04 P1 OPA07000004 OPENAKER TRASH REMOVAL 09/01/99 09/30/99 TRASH REMOVAL 80.00
 10-12 P1 OPA07000016 ORKIN PEST CONTROL 09/15/99 09/21/99 PEST CONTROL 39.60
 10-18 P1 OPA07000023 FRANK CABREY 09/02/99 09/30/99 CLEANING SERVICES 250.00
 10-28 P1 OPA070000323 DO 07/08/99 07/24/99 CLEANING SERVICES 175.00
 11-09 P1 OPA070000359 OPENAKER TRASH REMOVAL 10/01/99 10/31/99 TRASH REMOVAL SERVICE 80.00
 11-12 P1 OPA07000046 ORKIN PEST CONTROL 10/07/99 10/18/99 PEST CONTROL 39.60
 11-17 P1 OPA07000055 FRANK CABREY 10/16/99 10/28/99 CLEANING SERVICES 175.00
 12-02 P1 OPA07000072 OPENAKER TRASH REMOVAL 11/01/99 11/30/99 TRASH REMOVAL 80.00
 12-09 P1 OPA07000077 ORKIN PEST CONTROL 12/01/99 12/31/99 PEST CONTROL 39.60
 12-09 P1 OPA07000080 US HOUSE GIFT SHOP 11/10/99 11/10/99 GIFTS FOR FOREIGN TRAVEL 250.50
 12-15 P1 OPA07000091 FRANK CABREY 11/25/99 11/25/99 CLEANING SERVICES 175.00
 12-29 P1 OPA07000101 OPENAKER TRASH REMOVAL 12/01/99 12/31/99 TRASH REMOVAL 80.00
 1,466.30

SUPPLIES AND MATERIALS

10-04 P1 OPA07000005 GENERAL SERV. ADMINISTRATION 09/21/99 09/21/99 GSA LEASED VEHICLE 639.91
 10-04 P1 OPA07000002 MAIN LINE SPRING WATER 04/01/99 04/30/99 BOTTLED WATER 17.52
 10-04 P1 OPA07000009 PHILA. SUBURBAN MATER CO. 09/30/99 09/30/99 MATER USAGE 778.67
 10-12 P1 OPA07000012 CECILE H CHARLTON 08/16/99 09/08/99 OFFICIAL SUPPLIES 47.63
 10-31 S1 99304000303 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER) 315.56
 11-09 P1 OPA07000036 LANSDDONE OFFICE PRODUCTS 10/21/99 10/21/99 OFFICE SUPPLIES 168.00

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CURT MELDON -CON.						
11-09	PI	0PA07000036	10/21/99	10/21/99 10/21/99 OFFICE SUPPLIES	318.51	
11-09	PI	0PA07000040	06/01/99	06/30/99 WATER	34.16	
11-09	PI	0PA07000038	10/20/99	10/20/99 10/20/99 COFFEE SERVICE	48.42	
11-09	PI	0PA07000037	10/12/99	10/12/99 FAX CARTRIDGES	122.85	
11-12	PI	0PA07000043	08/01/99	09/30/99 DISTRICT SUBSCRIPTION	37.40	
11-17	PI	0PA07000053	08/01/99	08/31/99 BOTTLED WATER DC	46.33	
11-17	PI	0PA07000051	07/01/99	07/31/99 BOTTLE WATER	9.76	
11-22	PI	0PA07000058	10/31/99	10/31/99 BOTTLED WATER DC	25.13	
11-23	PI	0PA07000061	02/01/99	03/31/99 NEWSPAPER	35.50	
11-23	PI	0PA07000064	11/17/99	11/17/99 SUBSCRIPTION RENEWAL	1,695.00	
11-23	PI	0PA07000066	01/01/00	12/31/01 SUBSCRIPTION RENEWAL	1,415.99	
11-23	PI	0PA07000063	11/17/99	11/17/99 NEWS MEDIA YELLOW BOOK	290.00	
11-23	PI	0PA07000065	01/01/00	12/29/00 PHIL INQ NEWSPAPER RENEWAL	218.40	
11-23	PI	0PA07000062	11/01/99	11/17/99 SUBSCRIPTION RENEWAL	118.27	
11-30	SI	99534000309	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	1,175.22	
12-02	PI	0PA07000075	10/21/99	10/21/99 10/21/99 PAPER	76.50	
12-02	PI	0PA07000074	11/11/99	11/11/99 FILE FOLDERS	55.44	
12-02	PI	0PA07000074	10/21/99	10/21/99 OFFICE SUPPLIES	486.51	
12-02	PI	0PA07000067	11/22/99	11/22/99 NEWSPAPER	9.00	
12-02	PI	0PA07000068	10/25/99	10/25/99 PHILADELPHIA INQUIRER	218.40	
12-02	PI	0PA07000071	08/04/99	10/10/99 WATER SERVICE	153.94	
12-02	PI	0PA07000069	09/28/99	09/28/99 CONSTITUTION OUTREACH	50.12	
12-09	PI	0PA07000078	08/01/99	08/31/99 BOTTLE WATER	14.64	
12-09	PI	0PA07000078	09/01/99	09/30/99 BOTTLE WATER	9.76	
12-09	PI	0PA07000082	11/09/99	11/09/99 COFFEE & DANISH FOR MEETING	174.00	
12-15	PI	0PA07000089	10/21/99	10/21/99 OFFICE SUPPLIES	108.10	
12-17	PI	0PA07000095	11/30/99	11/30/99 OFFICE SUPPLIES	182.40	
12-17	PI	0PA07000094	11/19/99	11/19/99 COFFEE SERVICE	59.95	
12-29	PI	0PA07000099	11/30/99	11/30/99 BOTTLED WATER DC	38.63	
12-29	PI	0PA07000107	12/29/99	12/29/99 DISTRICT SUBSCRIPTION	105.30	
12-29	PI	0PA07000108	12/01/99	12/01/99 OFFICE SUPPLIES	12.60	
12-29	PI	0PA07000108	11/10/99	11/30/99 OFFICE SUPPLIES	217.84	
12-29	PI	0PA07000098	01/24/00	01/24/00 NEWSPAPER	36.45	
12-29	PI	0PA07000105	12/16/99	12/14/00 SUBSCRIPTION	62.40	
12-31	SI	99565000305	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	-283.11	
					8,326.50	
					SUPPLIES AND MATERIALS TOTALS:	
10-04	PI	0PA07000001	05/27/99	08/27/99 OFFICE PRODUCTS	168.48	
10-31	S2	99304003784	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	69.04	
10-31	S2	99304003785	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	18.42	
10-31	S2	99304003786	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	3,404.12	

11-15 P1 0PA07000042 UBM COMPUTER CENTER 10/14/99 10/14/99 COMPUTER SERVICE 132.50
 11-30 S2 99334004066 01/01/99 09/30/99 EQUIPMENT (TRANSFER) -82.80
 11-30 S2 99334004067 10/01/99 10/31/99 EQUIPMENT (TRANSFER) -9.20
 11-30 S2 99334004068 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 3,424.83
 12-15 P1 0PA07000092 CONNECTED OFFICE PRODUCT 08/27/99 11/27/99 COPIER SERVICE CONTRACT 236.41
 12-31 S2 99365003740 10/26/99 11/24/99 EQUIPMENT (TRANSFER) 0.40
 12-31 S2 99365003741 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 8,033.59
 EQUIPMENT TOTALS: 15,395.79
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 248,970.77

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OFFICE TOTALS: 248,970.77

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1998 HON. CURT MELDON
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

11-19 HR 00PAC000108 WILLIAM J TYSON 01/05/98 06/07/98 CANCELED CHECK - STALE DATED -103.95
 TRAVEL TOTALS: -103.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -103.95

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OFFICE TOTALS: -103.95

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1999 HON. DAVE MELDON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 9,059.47
 PERSONNEL COMPENSATION 620,793.24
 PERSONNEL BENEFITS 383.34
 TRAVEL 42,574.95
 RENT, COMMUNICATION, UTILITIES 33,242.08
 PRINTING AND REPRODUCTION 5,111.98
 OTHER SERVICES 1,755.90
 SUPPLIES AND MATERIALS 28,709.60
 EQUIPMENT 81,189.36
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 822,820.55

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OFFICE TOTALS: 822,820.55

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099918 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL 956.37
 11-29 P4 9USPS109918 DO 10/01/99 10/31/99 FRANKED MAIL 576.57
 12-29 P4 9USPS119918 DO 11/01/99 11/30/99 FRANKED MAIL 507.09
 FRANKED MAIL TOTALS: 2,040.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. DAVE WELDON	-CON.				
PERSONNEL COMPENSATION						
		BRYANT, ELIZABETH K	10/01/99	12/31/99 CONSTITUENT LIAISON (OVERTIME)	12,016.67	
		DO	09/01/99	09/30/99 CONSTITUENT LIAISON	104.12	
		BURUS, WILLIAM STUART	10/01/99	12/31/99 LEGISLATIVE DIRECTOR	19,833.33	
		CARUTHERS, YVETTE E	10/01/99	12/31/99 STAFF ASSISTANT	5,875.00	
		CHASE, BRIAN E	10/01/99	12/31/99 DISTRICT DIRECTOR	16,900.00	
		CUNNINGHAM, JOANNA L	10/01/99	10/31/99 CASEWORKER	2,000.00	
		CUNNINGHAM, JOANNA L	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	7,125.01	
		CURRY, BRENDAN	10/01/99	12/31/99 CHIEF OF STAFF	29,558.34	
		GARTZKE, DANA	10/01/99	12/31/99 EXECUTIVE ADMINISTRATOR	13,250.00	
		GILLESPIE, PAMELA D	11/16/99	12/31/99 CASEWORKER	2,847.09	
		LAVER, SUSAN T	10/01/99	12/31/99 CASEWORKER	6,625.00	
		MORRIS, KEVIN S	10/01/99	12/31/99 DEPUTY SCHEDULER	6,000.01	
		MORRISON, MATTHEW R	10/01/99	12/31/99 COMMUNITY LIAISON REPRESENTATIVE	6,625.00	
		MULFORD, TERRENCE NEAL	10/01/99	12/31/99 EXECUTIVE ASSISTANT	17,083.53	
		REYNOLDS, BARBARA G	10/01/99	12/31/99 LEGISLATIVE CORRESPONDENT	5,583.33	
		ROYAL, CHARLES D	10/01/99	12/31/99 PRESS SECRETARY	9,499.99	
		STEVENS, CRAIG A	10/01/99	12/31/99 PART-TIME EMPLOYEE	2,862.17	
		THIEME, DEBORAH K	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	8,208.33	
		UDOVICH, MARY E	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	171,996.72	
PERSONNEL BENEFITS						
10-31	S7	99304000063	10/01/99	10/31/99 TRANSIT BENEFIT	69.04	
12-31	S7	99365000059	12/01/99	12/31/99 TRANSIT BENEFIT	69.30	
					PERSONNEL BENEFITS TOTALS:	138.34
TRAVEL						
10-04	P1	0FL1500002	HON. DAVE WELDON	08/17/99	08/17/99 TRANSPORTATION TO DISTRICT	261.00
10-04	P1	0FL1500001	JOANNA L CUNNINGHAM	08/30/99	09/03/99 TRANSPORTATION IN DISTRICT	123.83
10-07	P1	0FL15000015	HON. DAVE WELDON	10/01/99	10/01/99 AIR TRAVEL TO DISTRICT	143.25
10-07	P1	0FL15000015	DO	10/04/99	10/04/99 AIR TRAVEL: ORLANDO-WASH-DULLES	143.25
10-07	P1	0FL15000015	DO	10/01/99	10/04/99 TOLLS	2.50
10-18	P1	0FL15000023	DANA GARTZKE	10/06/99	10/11/99 HEALS	126.85
10-18	P1	0FL15000023	DO	10/06/99	10/11/99 PARKING AT AIRPORT	85.00
10-18	P1	0FL15000023	DO	10/08/99	10/09/99 TOLLS	21.29
10-18	P1	0FL15000024	DO	08/01/99	08/01/99 MEAL	8.75
10-18	P1	0FL15000024	DO	10/06/99	10/11/99 AIRLINE WASH-ORLANDO-HSH	499.00
10-18	P1	0FL15000024	DO	10/06/99	10/11/99 RENTAL CAR	383.19
10-18	P1	0FL15000024	DO	10/06/99	10/11/99 LODGING	496.90
10-18	P1	0FL15000024	DO	10/09/99	10/09/99 GAS FOR RENTAL CAR	17.20
10-18	P1	0FL15000027	HON. DAVE WELDON	10/01/99	10/04/99 RENTAL CAR	222.29
10-18	P1	0FL15000028	DO	10/07/99	10/07/99 AIRLINE WASH-HELBOURNE	236.50
10-18	P1	0FL15000028	DO	10/12/99	10/12/99 AIRLINE ORLANDO-WASHINGTON	177.25

10-18 P1	0FL15000028	HON. DAVE WELDON	10/10/99	10/10/99	GAS FOR RENTAL CAR	17.57
10-18 P1	0FL15000028	DO	10/12/99	10/12/99	TOLL IN DISTRICT	1.25
10-18 P1	0FL15000025	MATTHEW R. MORRISON	10/04/99	10/04/99	TRANSPORTATION IN DISTRICT	60.90
10-18 P1	0FL15000025	DO	10/04/99	10/04/99	TOLL IN DISTRICT	1.25
10-20 P1	0FL15000026	PAMELA D GILLESPIE	09/22/99	09/10/99	TRANSPORTATION IN DISTRICT	29.58
10-20 P1	0FL15000058	DO	08/25/99	09/10/99	TRANSPORTATION IN DISTRICT	25.81
10-21 P1	0FL15000037	HON. DAVE WELDON	10/14/99	10/14/99	AIRLINE MASH-ORLANDO	142.25
10-21 P1	0FL15000037	DO	10/18/99	10/18/99	AIRLINE ORLANDO-MASH	177.25
10-21 P1	0FL15000037	DO	10/14/99	10/18/99	RENTAL CAR	218.92
10-21 P1	0FL15000037	DO	10/18/99	10/18/99	TOLL	1.25
10-21 HR	234773	JOANNA L CUNNINGHAM	08/30/99	09/03/99	RET D CHK/ DUPLICATE PAYMENT	-123.83
10-21 P1	0FL15000038	PAMELA D GILLESPIE	10/01/99	10/06/99	TRANSPORTATION IN DISTRICT	7.54
10-25 P1	0FL15000050	HON. DAVE WELDON	10/07/99	10/12/99	RENTAL CAR	429.38
10-25 P1	0FL15000049	JOANNA L CUNNINGHAM	10/01/99	10/08/99	TRANSPORTATION IN DISTRICT	56.84
10-31 HV	94901000479	HON. DAVE WELDON	10/10/99	10/10/99	CHANGE A/C# FROM 2120 TO 2125	17.57
10-31 HV	94901000479	DO	10/10/99	10/10/99	CHANGE A/C# FROM 2120 TO 2125	-17.57
11-01 P1	0FL15000053	BRIAN E CHASE	09/02/99	09/30/99	TRANSPORTATION IN DISTRICT	271.15
11-01 P1	0FL15000053	DO	09/18/99	09/21/99	TOLLS AND PARKING	14.50
11-01 P1	0FL15000051	KEVIN MORRIS	10/22/99	10/22/99	TRANSPORTATION IN DISTRICT	18.85
11-01 P1	0FL15000054	PAMELA D GILLESPIE	10/12/99	10/19/99	TRANSPORTATION IN DISTRICT	56.84
11-01 P1	0FL15000052	TERRENCE NEAL MULFORD	10/12/99	10/12/99	TRANSPORTATION IN DISTRICT	30.16
11-09 P1	0FL15000076	HON. DAVE WELDON	10/25/99	10/25/99	AIR TRAVEL ORLANDO-MASH	142.25
11-09 P1	0FL15000076	DO	10/15/99	10/15/99	GAS FOR RENTAL CAR	20.22
11-09 P1	0FL15000077	DO	10/22/99	10/22/99	AIRLINE TRAVEL: MASH-ORLANDO	142.25
11-09 P1	0FL15000077	DO	10/22/99	10/22/99	RENTAL CAR IN DISTRICT	204.56
11-09 P1	0FL15000077	DO	10/22/99	10/22/99	MEAL	3.03
11-09 P1	0FL15000077	DO	10/22/99	10/25/99	TOLLS	2.50
11-10 P1	0FL15000091	BRIAN E CHASE	11/01/99	11/07/99	AIRLINE ORLANDO-MASH-ORLANDO	168.50
11-10 P1	0FL15000093	KEVIN MORRIS	10/29/99	11/05/99	TRANSPORTATION IN DISTRICT	37.70
11-15 P1	0FL15000095	HON. DAVE WELDON	11/05/99	11/06/99	RENTAL CAR	51.75
11-15 P1	0FL15000095	DO	11/06/99	11/06/99	GAS FOR RENTAL CAR	25.18
11-15 P1	0FL15000095	DO	11/05/99	11/05/99	TOLL	2.50
11-15 P1	0FL15000095	DO	11/06/99	11/06/99	TAXI	12.00
11-19 P1	0FL15000102	BRIAN E CHASE	11/01/99	11/07/99	LODGING	538.80
11-19 P1	0FL15000102	DO	11/01/99	11/07/99	TAXI FARE	103.00
11-19 P1	0FL15000102	DO	11/03/99	11/04/99	MEALS	19.40
11-19 P1	0FL15000100	KEVIN MORRIS	11/12/99	11/12/99	TRANSPORTATION IN DISTRICT	18.85
11-19 P1	0FL15000101	PAMELA D GILLESPIE	10/21/99	11/04/99	TRANSPORTATION IN DISTRICT	149.93
11-22 P1	0FL15000109	HON. DAVE WELDON	11/13/99	11/16/99	AIRLINE ORLANDO-MASH-ORLANDO	284.50
11-22 P1	0FL15000109	DO	11/11/99	11/16/99	RENTAL CAR	293.35
11-22 P1	0FL15000109	DO	11/16/99	11/16/99	TOLL	1.25
11-22 P1	0FL15000107	MILLIAM STUART BURNS	11/04/99	11/05/99	AIRLINE MASH-ORLANDO-MASH	284.50
11-22 P1	0FL15000107	DO	11/05/99	11/05/99	CHANGE OF FLIGHT	50.00
11-22 P1	0FL15000107	DO	11/04/99	11/05/99	RENTAL CAR	44.97
11-22 P1	0FL15000107	DO	11/04/99	11/05/99	LODGING	74.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-22	P1	OFF15000107 WILLIAM STUART BURNS	11/05/99 11/05/99	GAS FOR RENTAL CAR	9.80	
11-22	P1	OFF15000108	11/05/99 11/05/99	MEAL	20.03	
11-22	P1	OFF15000108	11/05/99 11/05/99	TOLL IN DISTRICT	1.25	
11-29	P1	OFF15000122 BRIAN E CHASE	10/05/99 10/28/99	IN DISTRICT MILEAGE	370.04	
11-29	P1	OFF15000122	10/11/99 10/15/99	LODGING	175.23	
11-29	P1	OFF15000122	10/11/99 10/15/99	MEALS	15.24	
11-29	P1	OFF15000122	10/11/99 10/15/99	PARKING AND TOLLS	15.00	
11-29	P1	OFF15000123 HON. DAVE MELDON	11/18/99 11/18/99	AIRLINE TRAVEL WASH-ORL	142.25	
11-29	P1	OFF15000123	11/05/99 11/05/99	AIRLINE TRAVEL WASH-ORL	142.25	
11-29	P1	OFF15000123	11/06/99 11/06/99	AIRLINE TRAVEL ORL-WASH	177.25	
11-29	P1	OFF15000124 TERRENCE NEAL MULFORD	11/09/99 11/09/99	IN DISTRICT MILEAGE	30.16	
11-29	P1	OFF15000131 HON. DAVE MELDON	11/18/99 11/18/99	MEAL	7.01	
12-09	P1	OFF15000130 PAMELA D GILLESPIE	11/04/99 11/04/99	TRANSPORTATION IN DIST.	35.67	
12-10	P1	OFF15000129 GRAIG A STEVENS	11/23/99 11/24/99	TRANSPORTATION	22.04	
12-10	P1	OFF15000159 HON. DAVE MELDON	11/19/99 11/19/99	AIRLINE MASH-ORLANDO	142.25	
12-10	P1	OFF15000159	12/04/99 12/13/99	AIRLINE ORLANDO-MASH-ORLANDO	284.50	
12-10	P1	OFF15000159	12/04/99 12/04/99	RENTAL CAR	645.92	
12-10	P1	OFF15000159	12/04/99 12/04/99	TOLL IN DISTRICT	61.25	
12-10	P1	OFF15000156 KEVIN MORRIS	12/03/99 12/03/99	TRANSPORTATION IN DISTRICT	18.85	
12-10	P1	OFF15000155 MATTHEW R. MORRISON	11/22/99 11/23/99	TRANSPORTATION IN DISTRICT	100.05	
12-10	P1	OFF15000158 TERRENCE NEAL MULFORD	11/22/99 11/22/99	TRANSPORTATION IN DISTRICT	11.89	
12-10	P1	OFF15000157 YVETTE CARUTHERS	11/30/99 11/30/99	TRANSPORTATION IN DISTRICT	23.20	
12-22	P1	OFF15000164 BRIAN E CHASE	12/07/99 12/07/99	AIRLINE ORLANDO-TALL-ORLANDO	503.50	
12-22	P1	OFF15000164	12/07/99 12/07/99	RENTAL CAR	22.63	
12-22	P1	OFF15000164	12/07/99 12/07/99	PARKING	15.50	
12-22	P1	OFF15000167 DANA GARTZKE	12/12/99 12/15/99	AIRLINE MASH-ORLANDO-MASH	284.50	
12-22	P1	OFF15000168	12/10/99 12/10/99	PARKING	5.00	
12-22	P1	OFF15000166 HON. DAVE MELDON	11/24/99 11/24/99	MEAL IN DISTRICT	36.21	
12-22	P1	OFF15000166	11/30/99 11/30/99	GAS FOR RENTAL CAR	27.61	
12-22	P1	OFF15000165 KEVIN MORRIS	12/10/99 12/10/99	TRANSPORTATION IN DISTRICT	18.85	
12-22	P1	OFF15000169 WILLIAM STUART BURNS	11/04/99 11/06/99	PARKING	20.00	
12-28	P1	OFF15000170 BRIAN E CHASE	11/01/99 11/30/99	TRANSPORTATION IN DISTRICT	264.74	
12-28	P1	OFF15000173 DANA GARTZKE	12/12/99 12/15/99	RENTAL CAR	203.12	
12-28	P1	OFF15000174	12/12/99 12/15/99	LODGING	254.10	
12-28	P1	OFF15000175	12/12/99 12/15/99	MILEAGE	24.65	
12-28	P1	OFF15000176	12/12/99 12/15/99	MEALS	125.81	
12-28	P1	OFF15000177	12/15/99 12/15/99	TOLLS	2.50	
TRAVEL TOTALS:					11,320.60	

10-06	P1	0FL15000013	RENT, COMMUNICATION, UTILITIES	09/01/99	09/30/99	MOBILE PHONE	89.13
10-06	P1	0FL15000006	BELSOUTH MOBILITY	08/24/99	08/24/99	SHIPPING	9.95
10-06	P1	0FL15000008	DANA GARTZKE	09/03/99	09/16/99	OVERNIGHT LETTERS	11.22
10-06	P1	0FL15000007	FEDERAL EXPRESS CORP	09/20/99	09/20/99	CERTIFIED LETTER	1.60
10-06	P1	0FL15000005	HOM DAVE HELDON	09/01/99	09/01/99	SHIPPING	9.95
10-06	P1	0FL15000009	PC CONNECTION, INC.	08/26/99	08/26/99	CELL PHONE	73.12
10-07	P1	0FL15000019	AT & T WIRELESS SERVICE	10/14/99	09/13/00	SEMI-ANNUAL CABLE CHG	101.70
10-08	P1	0FL15000021	SUNNET DIRECT	09/07/99	09/22/99	OVERNIGHT LETTERS	19.13
10-18	P1	0FL15000032	FEDERAL EXPRESS CORP	07/28/99	07/28/99	STAMPS	66.00
10-19	P1	0FL15000036	POSTMASTER, WASHINGTON, D. C.	08/25/99	08/25/99	POSTAGE	2.65
10-20	P1	0FL15000058	PAAMELA D GILLESPIE	09/01/99	09/30/99	800 # IN DISTRICT	80.22
10-21	P1	0FL15000060	MCI TELECOMMUNICATIONS	09/01/99	09/01/99	SHIPPING	9.95
10-21	P1	0FL15000044	PC CONNECTION, INC.	09/14/99	09/14/99	SHIPPING	5.00
10-21	P1	0FL15000043	POLITICAL GUIDES, INC.	09/01/99	09/30/99	RECORDING (TRANSFER)	162.00
10-31	S4	99304001081		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	91.73
10-31	S5	99304000615		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	794.50
10-31	S5	99304001054		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001491		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	28.00
10-31	S5	99304001981		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	126.00
10-31	S5	99304002372		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	162.77
11-01	P1	0FL15000062	FEDERAL EXPRESS CORP	10/01/99	10/01/99	OVERNIGHT LETTERS	3.62
11-01	P1	0FL15000063	DO	10/06/99	10/06/99	OVERNIGHT LETTERS	3.74
11-01	P1	0FL15000064	DO	10/13/99	10/13/99	OVERNIGHT LETTERS	3.62
11-01	P1	0FL15000065	DO	10/14/99	10/14/99	OVERNIGHT LETTERS	3.67
11-01	P1	0FL15000066	DO	10/07/99	10/07/99	OVERNIGHT LETTERS	8.78
11-01	P1	0FL15000067	DO	09/17/99	09/17/99	OVERNIGHT LETTERS	3.74
11-01	P1	0FL15000068	DO	09/17/99	09/17/99	OVERNIGHT LETTERS	3.62
11-01	P1	0FL15000069	DO	06/06/99	06/06/99	OVERNIGHT LETTERS	5.82
11-01	P1	0FL15000070	DO	06/06/99	06/06/99	OVERNIGHT LETTERS	5.16
11-03	P1	0FL15000058	SPRINT PCS	09/11/99	10/10/99	CELL PHONE	181.48
11-09	P1	0FL15000071	AT & T WIRELESS SERVICE	10/05/99	10/25/99	MOBILE PHONE	136.52
11-09	P1	0FL15000072	BELSOUTH MOBILITY	10/01/99	10/31/99	MEMBER'S MOBILE PHONE	89.13
11-09	P1	0FL15000073	FEDERAL EXPRESS CORP	10/19/99	10/19/99	OVERNIGHT LETTERS	4.37
11-09	P1	0FL15000075	DO	10/18/99	10/18/99	OVERNIGHT LETTERS	3.67
11-09	P1	0FL19000031	DO	10/19/99	10/21/99	OVERNIGHT MAIL SERVICE	21.96
11-09	P1	0FL19000032	DO	10/05/99	10/13/99	OVERNIGHT MAIL SERVICE	11.61
11-09	P1	0FL19000033	DO	09/08/99	10/05/99	OVERNIGHT MAIL SERVICE	55.92
11-09	P1	0FL19000034	DO	10/07/99	10/07/99	OVERNIGHT MAIL SERVICE	3.62
11-10	P1	0FL15000086	DO	10/25/99	10/25/99	FILES TO GSA	117.00
11-10	P1	0FL15000087	DO	10/22/99	10/28/99	OVERNIGHT LETTERS	16.81
11-23	P1	0FL15000110	DO	08/15/99	08/17/99	OVERNIGHT LETTERS	11.62
11-23	P1	0FL15000111	DO	08/17/99	08/19/99	OVERNIGHT LETTERS	8.17
11-23	P1	0FL15000112	DO	10/28/99	10/28/99	OVERNIGHT LETTERS	3.62
11-23	P1	0FL15000113	MCI TELECOMMUNICATIONS	10/01/99	10/31/99	800# IN DISTRICT	92.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVE WELDON -CON.						
11-29	P1	0FL15000121	FEDERAL EXPRESS CORP	11/02/99 11/02/99 OVERNIGHT LETTER		3.62
11-30	S5	98336000614		10/01/99 10/31/99 DISTRICT OFC TEL EQUIP (TRFR)		91.73
11-30	S5	98336001053		10/01/99 10/31/99 DISTRICT OFC TEL TOLLS (TRFR)		971.78
11-30	S5	99336001490		10/01/99 10/31/99 DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5	99336001930		10/01/99 10/31/99 DC TEL EQUIP (TRANSFER)		28.00
11-30	S5	99336002371		10/01/99 10/31/99 DC TEL SERVICE (TRANSFER)		126.00
11-30	S5	99336002812		10/01/99 10/31/99 DC TEL TOLLS (TRANSFER)		153.48
12-03	P1	0FL15000128	BARBARA G REYNOLDS	11/29/99 11/29/99 MAILING PACKAGE		34.58
12-03	P1	0FL15000126	FEDERAL EXPRESS CORP	11/05/99 11/05/99 OVERNIGHT LETTER		3.67
12-03	P1	0FL15000127	DO	11/06/99 11/10/99 OVERNIGHT LETTERS		26.23
12-09	P1	0FL15000140	AT & T WIRELESS SERVICE	11/01/99 11/30/99 CELL PHONE MESSAGING		92.11
12-09	P1	0FL15000132	BELLSOUTH MOBILITY	11/01/99 11/30/99 MEMBER'S CELL PHONE		124.97
12-09	P1	0FL15000147	CONGRESSIONAL QUARTERLY	02/26/00 02/25/01 CG MEEKLY - RENEWAL		1,574.00
12-09	P1	0FL15000141	FEDERAL EXPRESS CORP	11/15/99 11/15/99 OVERNIGHT LETTER		3.74
12-09	P1	0FL15000142	DO	11/12/99 11/12/99 OVERNIGHT LETTER		4.11
12-09	P1	0FL15000133	SPRINT PCS	11/01/99 11/30/99 CELL PHONE IN DISTRICT		184.73
12-10	P1	0FL15000149	FEDERAL EXPRESS CORP	11/19/99 11/19/99 OVERNIGHT LETTERS		15.28
12-10	P1	0FL15000150	DO	11/17/99 11/17/99 OVERNIGHT LETTERS		7.24
12-22	P1	0FL15000161	HCI TELECOMMUNICATIONS	11/01/99 11/30/99 800# IN DISTRICT		88.25
12-28	P1	0FL15000178	POSTMASTER, WASHINGTON, D. C.	10/04/99 10/04/99 POSTAGE		99.00
12-29	P1	0FL15000185	FEDERAL EXPRESS CORP	09/20/99 09/20/99 OVERNIGHT LETTERS		7.29
12-29	P1	0FL15000187	DO	09/07/99 09/22/99 OVERNIGHT LETTERS		11.84
12-29	P1	0FL15000188	DO	11/19/99 11/30/99 OVERNIGHT LETTERS		40.98
12-29	P1	0FL15000189	DO	11/29/99 11/29/99 OVERNIGHT LETTER		3.62
12-29	P1	0FL15000192	DO	11/29/99 12/06/99 OVERNIGHT LETTERS		14.76
12-31	S4	993650001065		11/01/99 11/30/99 RECORDING (TRANSFER)		364.60
12-31	S5	99365000609		11/01/99 11/30/99 DISTRICT OFC TEL EQUIP (TRFR)		91.73
12-31	S5	99365001048		11/01/99 11/30/99 DISTRICT OFC TEL TOLLS (TRFR)		774.06
12-31	S5	99365001485		11/01/99 11/30/99 DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5	99365001925		11/01/99 11/30/99 DC TEL EQUIP (TRANSFER)		26.00
12-31	S5	99365002366		11/01/99 11/30/99 DC TEL SERVICE (TRANSFER)		126.00
12-31	S5	99365002807		11/01/99 11/30/99 DC TEL TOLLS (TRANSFER)		143.65
PRINTING AND REPRODUCTION						
10-06	P1	0FL15000004	US GOVERNMENT PRINTING OFFICE	06/26/99 06/24/99 COPIES OF IMPEACHMENT		48.00
10-15	P2	05PTP22612	ACCURATE WORD INC.	09/17/99 09/30/99 250 GOLD SEAL CARDS		22.50
10-15	P2	05PTP22612	DO	09/17/99 09/30/99 250 GOLD SEAL CARDS		22.50
10-15	P2	05PTP22612	DO	09/17/99 09/30/99 250 GOLD SEAL CARDS		22.50
10-15	P2	05PTP22647	DO	09/17/99 09/30/99 250 GOLD SEAL CARDS		22.50
10-21	P1	0FL15000042	CONGRESSIONAL MAILING AND	09/30/99 09/30/99 PROCESSING DAILY LETTERS		55.98
10-21	P1	0FL15000045	FEDERAL EXPRESS CORP	07/19/99 07/21/99 OVERNIGHT LETTERS		85.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,361.27

10-28 P1	0FL15000030	KEN SMITH CONGRESSIONAL PRINT.	10/07/99	10/07/99	LETTERS TO CONSTITUENTS	76.30
11-01 P2	OSPTP22739	ACCURATE WORD INC.	10/05/99	10/15/99	250 GOLD SEAL CARDS	22.50
11-01 P1	0FL15000055	BRIAN E CHASE	09/18/99	09/18/99	FILM FOR NEWSLETTER	9.73
11-09 P1	0FL15000083	CONGRESSIONAL PRINTER	10/28/99	10/28/99	LETTERS TO CONSTITUENTS	73.58
11-22 P2	OSPTP22877	ACCURATE WORD INC.	10/29/99	11/09/99	500 GOLD SEAL CARDS	51.00
11-22 P2	OSPTP22877	DO	10/29/99	11/09/99	250 GOLD SEAL CARDS	22.50
11-22 P1	0FL15000106	CONGRESSIONAL MAILING AND	11/08/99	11/08/99	PRINTING	125.00
12-09 P1	0FL15000146	DO	11/18/99	11/18/99	PROCESS AND MAILING LETTERS	94.70
12-10 P1	0FL15000154	MATTHEW R. HARRISON	11/23/99	11/23/99	FILM DEVELOPMENT	4.76
12-22 P2	OSPTP22970	ACCURATE WORD INC.	11/15/99	11/26/99	500 GOLD SEAL CARDS	32.00
12-22 P2	OSPTP23001	DO	11/18/99	12/03/99	250 GOLD SEAL CARDS	22.50
12-29 P1	0FL15000183	CONGRESSIONAL MAILING AND	12/13/99	12/13/99	PROCESSING OF LETTERS	15.00
12-29 P1	0FL15000104	DO	12/13/99	12/13/99	PROCESSING OF LETTERS	19.70
12-31 S3	99365000154	DO	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	175.00
					PRINTING AND REPRODUCTION TOTALS:	991.54
					OTHER SERVICES	
10-21 P1	0FL15000038	PAHELA D GILLESPIE	11/30/99	11/30/99	REGISTRATION FOR WORKSHOP	139.00
11-01 P1	0FL15000055	BRIAN E CHASE	09/17/99	09/17/99	VOTER REGIS. TAPE	25.00
11-01 P1	0FL15000061	MEST GROUP PAYMENT CENTER	09/01/99	09/30/99	MEMCLIPPING CHARGE	100.00
11-15 P1	0FL15000099	RICHARD C. CEROM, CPA	11/02/99	11/02/99	FINANCIAL DISCLOSURE PREP.	285.00
11-17 HM	ACH346550	DO	11/02/99	11/02/99	ACH PAYMENT RETURN	-285.00
11-18 P1	0FL15R80099	DO	11/02/99	11/02/99	FINANCIAL DISCLOSURE PREP.	285.00
					OTHER SERVICES TOTALS:	549.00
					SUPPLIES AND MATERIALS	
10-06 P1	0FL15000009	ALL FL COFFEE & BOTTLED	09/16/99	09/16/99	REFRESHMENTS	24.95
10-06 P1	0FL15000010	DAY-TIMERS INC.	10/01/99	01/01/00	PLANNERS	71.88
10-06 P1	0FL15000011	HOKI, DAVE WELDON	09/10/99	09/10/99	INFORMATIONAL BOOK	13.73
10-06 P1	0FL15000012	LANIER WORLDWIDE, INC.	09/20/99	09/20/99	FAX TONER	149.62
10-06 P1	0FL15000014	MICRO WAREHOUSE	09/24/99	09/24/99	CABLES FOR COMPUTER	58.94
10-07 P1	0FL15000018	CANON USA INC.	09/13/99	09/13/99	TONER & STAPLE CARTRIDGES	82.00
10-07 P1	0FL15000020	DEER PARK SPRING WATER	09/15/99	09/26/99	BOTTLED WATER	47.50
10-07 P1	0FL15000016	US OFFICE PRODUCTS	07/30/99	09/03/99	OFFICE SUPPLIES	619.56
10-08 P1	0FL15000003	VERO BEACH MAGAZINE	09/10/99	09/10/00	ONE-YEAR SUBSCRIPTION	15.00
10-08 P1	0FL15000017	YELLOW DOG CAFE	08/13/99	08/30/99	WORKING LUNCHEONS IN DISTRICT	850.00
10-12 P1	0FL15000022	TAYLOR & FRANCIS, INC.	09/23/99	09/23/99	REFERENCE PUBLICATION	50.50
10-18 P2	OSSP437110	CANON USA, INC.	09/22/99	09/27/99	GPR-2 TONER	49.00
10-18 P1	0FL15000031	CULLIGAN WATER	08/30/99	09/29/99	BOTTLED WATER	27.85
10-18 P1	0FL15000023	DANA GARTZKE	10/11/99	10/11/99	NEWSPAPERS ON TRAVEL	3.17
10-18 P1	0FL15000035	US OFFICE PRODUCTS	09/30/99	09/30/99	OFFICE SUPPLIES	121.72
10-21 P1	0FL15000041	BARBARA G REYNOLDS	10/15/99	10/15/99	FILTER	16.91
10-21 P1	0FL15000039	US OFFICE PRODUCTS	09/24/99	09/24/99	OFFICE SUPPLIES	111.20
10-25 P1	0FL15000047	HUMAN EVENTS	01/21/00	01/20/01	SUBSCRIPTION RENEWAL	69.95
10-25 P1	0FL15000048	NATIONAL JOURNAL GROUP	02/15/00	02/14/01	SUBSCRIPTION RENEWAL	1,297.00
10-28 P1	0FL15000029	BERMAN ASSOCIATES	10/05/99	10/05/99	REFERENCE PUBLICATION	291.50
10-31 S1	993040000401	DO	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	657.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1999 HOM. DAVE WELDON -CON.				
11-01	P2	OSSPA36808	08/19/99	08/23/99 FOTOUTISON ALBUM REFILL'S		25.20
11-01	P1	OFL15000056	10/20/99	10/20/99 REFRESHMENTS FOR CONSTITUENTS		50.08
11-01	P1	OFL15000060	10/19/99	10/19/99 REFERENCE BOOK		50.50
11-01	P1	OFL15000057	10/22/99	10/22/99 INFORMATION BOOK		25.00
11-01	P1	OFL19000035	09/01/99	09/30/99 BOTTLED WATER		39.15
11-09	P1	OFL15000081	09/10/99	09/10/99 DAILY CALENDAR SYSTEM		30.39
11-09	P1	OFL15000082	09/20/99	09/20/99 DAILY CALENDAR SYSTEM		71.88
11-09	P1	OFL15000074	10/15/99	10/26/99 BOTTLED WATER		68.50
11-09	P1	OFL15000078	10/27/99	10/26/00 SUBSCRIPTION		175.00
11-09	P1	OFL15000079	09/18/99	09/18/99 INFORMATIONAL BOOK		13.53
11-09	P1	OFL15000084	01/01/00	01/01/01 RENEWAL OF SUBSCRIPTION		69.95
11-09	P1	OFL15000080	10/25/99	10/25/99 COPIER ACCESSORY		89.95
11-09	P1	OFL19000029	10/21/99	10/21/99 FOOD AND BEVERAGE		42.90
11-09	P1	OFL19000036	11/18/99	05/17/00 SUBSCRIPTION		52.00
11-09	P1	OFL19000030	10/25/99	01/23/00 SUBSCRIPTION		110.50
11-10	P1	OFL15000092	02/26/99	02/25/00 SUBSCRIPTION RENEWAL		1,574.00
11-10	P1	OFL15000088	10/25/99	10/28/99 BOTTLED WATER		43.80
11-10	P1	OFL15000090	10/29/99	10/29/99 PLANNER		51.92
11-10	P1	OFL15000089	11/04/99	11/04/99 REFRESHMENTS FOR CONSTITUENTS		28.59
11-15	P1	OFL15000098	10/28/99	11/09/99 REFERENCE BOOK		14.95
11-15	P1	OFL15000097	10/28/99	10/28/99 OFFICE SUPPLIES		18.96
11-15	P1	OFL15000097	10/27/99	10/27/99 OFFICE SUPPLIES		40.16
11-15	P1	OFL15000097	11/01/99	11/01/99 OFFICE SUPPLIES		25.20
11-22	P2	OSSPA37510	10/27/99	11/01/99 GPR-2 TONER CART.		49.00
11-29	P1	OFL15000104	10/26/99	10/26/99 OFFICE SUPPLIES		219.45
11-29	P1	OFL15000120	11/10/99	11/10/99 TONER		59.00
11-29	P1	OFL15000122	10/11/99	10/11/99 HAP		3.16
11-29	P1	OFL15000116	01/01/00	12/31/00 FEDERAL DIRECTORY		300.00
11-29	P1	OFL15000115	11/18/99	11/18/99 REFRESHMENTS FOR CONSTITUENTS		25.34
11-29	P1	OFL15000117	11/19/99	11/19/99 COMPUTER ACCESSORY		62.90
11-29	P1	OFL15000118	11/09/99	11/09/99 OFFICE SUPPLIES		57.96
11-29	P1	OFL15000119	10/01/99	10/31/99 MESTLAW ACCESS		100.00
11-30	S1	993346000407	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)		166.00
11-30	HV	04901000062	09/01/99	09/30/99 CORR. 11/9/99 DOC# OFL19000035		-39.15
11-30	HV	04901000061	10/21/99	10/21/99 CORR. 11/9/99 DOC# OFL19000029		-42.90
11-30	HV	04901000062	11/18/99	05/17/00 CORR. 11/9/99 DOC# OFL19000036		-52.00
11-30	HV	04901000061	10/25/99	01/23/00 CORR. 11/9/99 DOC# OFL19000030		-110.50
12-06	P2	OSSPA37507	11/01/99	11/08/99 LASERJET TONER CART.		145.10
12-06	P2	OSSPA37607	11/04/99	11/12/99 DOUBLE POCKET PORTFOLIO.(RED)		16.12
12-07	P2	OSSPA37580	11/03/99	11/08/99 DESK LAMP		69.90
12-09	P1	OFL15000135	11/25/99	11/25/99 PLANNER & COVER		105.98

12-09 P1	0FL15000138	JIMMY ZEE'S SERVICES	12/02/99	12/02/99	REFRESHMENTS FOR CONSTITUENTS	21.50
12-09 P1	0FL15000145	MICRO WAREHOUSE	11/19/99	11/19/99	COMPUTER CATALOG	62.90
12-09 P1	0FL15000137	THE TROVER SHOP	12/02/99	12/02/99	INFORMATION BOOK	23.00
12-09 P1	0FL15000134	THE WASHINGTON TIMES	11/30/99	11/29/00	SUBSCRIPTION RENEWAL	118.27
12-10 P1	0FL15000136	ALL FLORIDA COFFEE AND WATER	11/11/99	11/11/99	REFRESHMENTS FOR CONSTITUENTS	24.95
12-10 P1	0FL15000153	CULLIGAN WATER	11/08/99	11/29/99	BOTTLED WATER	15.95
12-10 P1	0FL15000151	DEER PARK SPRING WATER	11/15/99	11/26/99	BOTTLED WATER	15.95
12-10 P1	0FL15000152	US OFFICE PRODUCTS	11/19/99	11/19/99	OFFICE SUPPLIES	25.20
12-16 HR	141563	DAY-TIMERS INC.	09/20/99	09/20/99	REFUND; OVERPAYMENT	-71.88
12-16 HR	141563	TAYLOR & FRANCIS, INC	10/19/99	10/19/99	RET'D CHK; DUPLICATE PAYMENT	-50.50
12-21 P2	OSSPA37678	SERVICE WHOLESALE	11/15/99	12/06/99	PILOT RAZOR POINT	8.23
12-21 P2	OSSPA37678	DO	11/15/99	12/06/99	PILOT RAZOR POINT	24.70
12-21 P2	OSSPA37678	DO	11/15/99	12/06/99	PILOT RAZOR POINT	32.93
12-22 P1	0FL15000162	AMARD TROPHY CO.	12/07/99	12/07/99	NAME BADGES	10.00
12-22 P1	0FL15000160	US OFFICE PRODUCTS	11/29/99	11/29/99	OFFICE SUPPLIES	150.12
12-22 P1	0FL15000160	DO	12/06/99	12/06/99	OFFICE SUPPLIES	343.09
12-29 P1	0FL15000186	BULLETIN NEWS NETWORK	05/15/00	05/16/01	SUBSCRIPTION RENEWAL	895.00
12-29 P1	0FL15000193	GEORGETOWN PUBLISHING HOUSE	11/24/99	11/23/00	SUBSCRIPTION	155.45
12-29 P1	0FL15000190	JIMMY ZEE'S SERVICES	12/16/99	12/16/99	REFRESHMENTS FOR CONSTITUENTS	21.34
12-31 S1	99365000402	DO	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	161.98
					SUPPLIES AND MATERIALS TOTALS:	10,570.60
						42.94
10-18 P1	0FL15000034	MICRO WAREHOUSE	10/04/99	10/04/99	COMPUTER ACCESSORY	975.02
10-18 P1	0FL15000033	PC CONNECTION, INC.	10/04/99	10/04/99	COMPUTER ACCESSORIES	925.00
10-22 P2	OH1D902884	HARDEN FURNITURE INC.	10/07/99	10/07/99	CHAIR	81.40
10-22 P2	OH1D902884	DO	10/07/99	10/07/99	SHIPPING	110.00
10-25 P1	0FL15000046	BOARD OF COUNTY COMMISSIONERS	09/27/99	09/27/99	LABOR TO MOVE FILING CABINETS	150.99
10-31 S2	99304004019	DO	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	-0.93
10-31 S2	99304004020	DO	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	2,088.54
10-31 S2	99304004021	DO	09/30/99	09/30/99	EQUIPMENT (TRANSFER)	178.95
10-31 S2	99304004022	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	91.36
11-01 P1	0FL15000059	PC CONNECTION, INC.	10/18/99	10/18/99	SOFTWARE	181.77
11-01 P1	0FL15000059	DO	10/04/99	10/04/99	SOFTWARE	55.00
11-09 P1	0FL15000085	DO	10/04/99	10/04/99	SOFTWARE	199.00
11-09 P2	OSM9DA0260	ZAMOISKI CO.	10/25/99	10/25/99	SOFTWARE	69.95
11-10 P1	0FL15000094	PC CONNECTION, INC.	09/07/99	09/07/99	TELEVISION	299.95
11-16 P1	0FL15000096	MICROWAREHOUSE	11/02/99	11/02/99	SOFTWARE	59.86
11-22 P1	0FL15000103	DANA GARTZKE	11/09/99	11/09/99	COMPUTER HARD DRIVE	299.95
11-22 P1	0FL15000105	MICRO WAREHOUSE	11/10/99	11/10/99	COMPUTER ACCESSORIES	275.34
11-22 P1	0FL15000105	DO	11/09/99	11/08/99	COMPUTER HARD DRIVE	29.85
11-23 P1	0FL15000114	PC CONNECTION, INC.	11/10/99	11/10/99	COMPUTER ACCESSORIES	13,025.35
11-30 S2	99354004379	DO	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	329.90
12-03 P1	0FL15000125	PC CONNECTION, INC.	11/19/99	11/19/99	COMPUTER ACCESSORIES	289.65
12-03 P1	0FL15000125	DO	11/19/99	11/19/99	COMPUTER ACCESSORIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE WELDON -CON.							
12-09	P1	0FL15000139	MITRO	WAREHOUSE	11/10/99 11/10/99	SOFTWARE UPGRADE	298.12
12-09	P1	0FL15000143	DO		11/24/99 11/24/99	COMPUTER ACCESSORIES	148.08
12-09	P1	0FL15000144	PC	CONNECTION, INC.	11/19/99 11/19/99	COMPUTER ACCESSORIES	289.65
12-09	P1	0FL15000148	DO		11/29/99 11/29/99	COMPUTER ACCESSORIES	119.85
12-22	P1	0FL15000163	DO		12/03/99 12/03/99	COMPUTER ACCESSORIES	117.95
12-22	P1	0FL15000163	DO		12/07/99 12/07/99	COMPUTER ACCESSORY	124.00
12-22	P1	0FL15000163	DO		12/08/99 12/08/99	COMPUTER ACCESSORY	9.95
12-29	P1	0FL15000191	DANA	GARTZKE	12/17/99 12/17/99	POWERBOOK ACCESSORY	284.94
12-29	P1	0FL15000181	MITRO	WAREHOUSE	12/10/99 12/10/99	COMPUTER ACCESSORY	40.50
12-29	P1	0FL15000180	PC	CONNECTION, INC.	12/09/99 12/09/99	COMPUTER ACCESSORIES	151.00
12-29	P1	0FL15000180	DO		12/09/99 12/09/99	COMPUTER ACCESSORY	56.00
12-29	P1	0FL15000180	DO		12/09/99 12/09/99	COMPUTER ACCESSORIES	387.00
12-29	P1	0FL15000180	DO		12/09/99 12/09/99	COMPUTER ACCESSORIES	41.00
12-31	S2	99365003952			10/26/99 11/24/99	EQUIPMENT (TRANSFER)	1.99
12-31	S2	99365003953			11/19/99 11/30/99	EQUIPMENT (TRANSFER)	6,495.00
12-31	S2	99365003954			12/01/99 12/31/99	EQUIPMENT (TRANSFER)	10,460.24
12-31	HV	0A901000174	HARDEN	FURNITURE INC.	10/07/99 10/07/99	CHANGE A/C# FROM 3105 TO 3106	-925.00
12-31	HV	0A901000174	DO		10/07/99 10/07/99	CHANGE A/C# FROM 3105 TO 3106	925.00
						EQUIPMENT TOTALS:	38,838.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,806.26
						OFFICE TOTALS:	246,806.26

1999 HON. JERRY MELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,995.72
PERSONNEL COMPENSATION	603,732.00
TRAVEL	30,456.24
RENT, COMMUNICATION, UTILITIES	60,238.04
PRINTING AND REPRODUCTION	21,636.95
OTHER SERVICES	15,556.17
SUPPLIES AND MATERIALS	47,286.25
EQUIPMENT	40,258.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,159.84
OFFICE TOTALS:	883,159.84
9,810.69	
168,184.97	
8,534.90	
17,056.29	
11,310.04	
9,218.23	
20,724.98	
5,842.26	
250,682.36	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	639.91
11-24 P5	9MS414513A	DO	10/16/99	10/16/99	FRANKED MAIL	125.48
11-29 P4	9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	357.89
12-29 P4	9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	823.46
12-29 P5	9MS414514C	DO	11/01/99	11/01/99	FRANKED MAIL	7,863.95
					FRANKED MAIL TOTALS:	9,810.69

PERSONNEL COMPENSATION

	BROWN, CHRISTOPHER D	LEGISLATIVE CORRESPONDENT	10/01/99	12/15/99		6,300.00
	COOPER, MADE E	10/01/99	12/31/99	STAFF ASSISTANT		8,999.99
	FALLON, BENJAMIN T	10/01/99	12/31/99	COMMUNICATIONS DIR/SR MILITARY AFFAIR ASST		14,000.01
	FARRELL, MAURA E	12/01/99	12/31/99	STAFF ASSISTANT		2,000.00
	DO	10/01/99	11/16/99	TEMPORARY EMPLOYEE		2,500.00
	FORCASH, JEANETTE P	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		15,999.99
	FROST, JENSINE L	10/01/99	12/31/99	EXECUTIVE ASSISTANT		11,999.99
	HAYES, JAMES T	10/01/99	12/31/99	CHIEF OF STAFF		26,400.00
	KURDENOK, KAREN	10/01/99	12/31/99	CASE MANAGER		9,025.26
	LORRANO, PAMELA JOY	10/01/99	12/31/99	STAFF ASSISTANT		5,501.76
	MILITELLO, DEBRA L	10/01/99	12/31/99	CASEWORKER-DISTRICT REPRESENTATIVE		11,185.74
	RICE, MICHAEL OTTO	12/01/99	12/31/99	CASEWORKER/DISTRICT SCHEDULER		3,833.33
	DO	10/01/99	11/30/99	STAFF ASSISTANT		4,666.66
	SINGER, CORY S	10/01/99	12/31/99	PART-TIME EMPLOYEE		6,588.24
	STOCKMAN, SAMANTHA	10/04/99	12/31/99	LEGISLATIVE ASSISTANT		8,750.00
	TENNILLE, ALAN N	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		11,750.01
	WILSON, REED J	10/01/99	12/31/99	DISTRICT DIRECTOR		19,683.99
				PERSONNEL COMPENSATION TOTALS:		168,184.97

TRAVEL

10-18 P1	0111000023	BENJAMIN T FALLON	08/31/99	09/02/99	AIRFARE DCA/ORD/DCA	116.00
10-18 P1	0111000023	DO	09/02/99	09/02/99	HOTEL	124.20
10-18 P1	0111000023	DO	09/02/99	09/02/99	RENTAL CAR	80.63
10-18 P1	0111000023	DO	09/02/99	09/02/99	FUEL FOR RENTAL CAR	8.00
10-18 P1	0111000023	DO	08/31/99	09/02/99	ILLINOIS STATE TOLLS	1.35
10-18 P1	0111000024	DO	10/03/99	10/03/99	AIRFARE DCA/ORD/DCA	116.00
10-18 P1	0111000024	DO	10/03/99	10/03/99	RENTAL CAR	52.31
10-18 P1	0111000024	DO	10/03/99	10/03/99	FUEL FOR RENTAL CAR	5.00
10-18 P1	0111000024	DO	10/03/99	10/03/99	MEAL	7.47
10-18 P1	0111000024	DO	10/03/99	10/03/99	MEAL	5.10
10-18 P1	0111000037	DO	10/03/99	10/03/99	ILLINOIS STATE TOLLS	1.35
10-18 P1	0111000038	DO	09/01/99	09/01/99	MEAL	5.42
10-18 P1	0111000038	DO	09/02/99	09/02/99	MEAL	6.55
10-18 P1	0111000038	DO	09/01/99	09/01/99	MEAL	2.92
10-18 P1	0111000041	CORY S SINGER	09/02/99	10/11/99	IN-DISTRICT TRAVEL	316.11
10-18 P1	0111000005	DEBRA L MILITELLO	09/14/99	09/27/99	IN-DISTRICT TRAVEL	215.76
10-18 P1	0111000006	DO	09/21/99	09/21/99	OUT-OF DISTRICT TRAVEL	25.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERRY MELLER -CON.						
10-18	PI	01L11000006	DEBRA L MILITELLO	09/01/99 09/30/99 LUNCH MEETING	20.00	
10-18	PI	01L11000006	DO	09/01/99 09/30/99 PARKING	18.00	
10-18	PI	01L11000025	DO	09/22/99 09/26/99 MEALS	23.45	
10-18	PI	01L11000025	DO	09/22/99 09/26/99 PLANE	116.00	
10-18	PI	01L11000025	DO	09/22/99 09/26/99 PRIVATE AUTO MILES	31.90	
10-18	PI	01L11000025	DO	09/22/99 09/26/99 TAXI, PARKING, TOLLS, ETC	10.00	
10-18	PI	01L11000032	HON. JERRY MELLER	10/11/99 10/11/99 AIRFARE ORD TO DCA	58.00	
10-18	PI	01L11000032	DO	10/11/99 10/11/99 TAXI FARE DCA TO CHOB	14.00	
10-18	PI	01L11000033	DO	10/01/99 10/04/99 AIRFARE DCA/ORD/DCA	116.00	
10-18	PI	01L11000033	DO	10/04/99 10/04/99 TAXI FARE DCA TO CHOB	14.00	
10-18	PI	01L11000034	DO	09/18/99 09/21/99 AIRFARE DCA/ORD/DCA	116.00	
10-18	PI	01L11000034	DO	09/18/99 09/18/99 TAXI FARE CHOB TO DCA	14.00	
10-18	PI	01L11000035	DO	09/07/99 09/07/99 AIRFARE ORD TO DCA	58.00	
10-18	PI	01L11000036	DO	09/24/99 09/27/99 AIRFARE DCA/ORD/DCA	116.00	
10-18	PI	01L11000039	DO	08/25/99 08/26/99 AIRFARE	145.00	
10-18	PI	01L11000039	DO	08/26/99 08/26/99 HOTEL	111.04	
10-18	PI	01L11000040	DO	07/02/99 09/21/99 AIRPORT TRAVEL	349.74	
10-18	PI	01L11000040	DO	07/31/99 07/31/99 OUT-OF DISTRICT TRAVEL	19.43	
10-18	PI	01L11000040	DO	07/30/99 09/25/99 IN-DISTRICT TRAVEL	350.03	
10-18	PI	01L11000040	DO	09/22/99 09/23/99 AIRFARE	116.00	
10-18	PI	01L11000022	JAMES T HAYES	09/23/99 09/23/99 HOTEL	79.05	
10-18	PI	01L11000022	DO	09/23/99 09/23/99 RENTAL CAR	57.03	
10-18	PI	01L11000022	DO	09/23/99 09/23/99 MEAL	4.34	
10-18	PI	01L11000022	DO	09/23/99 09/23/99 FUEL FOR RENTAL CAR	10.94	
10-18	PI	01L11000012	KAREN KURDENOX	09/14/99 09/21/99 IN-DISTRICT TRAVEL	27.84	
10-18	PI	01L11000043	MICHAEL RICE	10/04/99 10/04/99 AIRPORT TRAVEL	25.52	
10-18	PI	01L11000043	DO	09/20/99 10/03/99 IN-DISTRICT TRAVEL	61.19	
10-18	PI	01L11000043	DO	09/21/99 09/21/99 OUT OF DISTRICT TRAVEL	21.17	
10-18	PI	01L11000043	DO	09/21/99 09/21/99 PARKING	17.00	
10-18	PI	01L11000043	DO	10/04/99 10/07/99 HEALS	37.72	
10-18	PI	01L11000027	MADE E COOPER	10/04/99 10/07/99 PLANE	116.50	
10-18	PI	01L11000027	DO	10/04/99 10/07/99 TAXI, PARKING, TOLLS, ETC	9.00	
10-18	PI	01L11000027	DO	09/22/99 10/11/99 IN-DISTRICT TRAVEL	60.03	
11-15	PI	01L11000055	CORY S SINGER	10/13/99 11/06/99 IN-DISTRICT TRAVEL	136.30	
11-15	PI	01L11000055	DEBRA L MILITELLO	10/02/99 10/22/99 IN-DISTRICT TRAVEL	563.07	
11-15	PI	01L11000059	DO	10/17/99 10/21/99 AIRPORT TRAVEL	59.45	
11-15	PI	01L11000059	DO	10/21/99 10/21/99 TRAIN TO MEETING IN CHICAGO	9.30	
11-15	PI	01L11000059	DO	10/06/99 10/08/99 TOLLS	4.00	
11-15	PI	01L11000058	HON. JERRY MELLER	10/17/99 10/17/99 IN-DISTRICT TRAVEL	18.27	
11-15	PI	01L11000058	DO	10/01/99 10/23/99 AIRPORT TRAVEL	116.58	
11-15	PI	01L11000057	REED WILSON	09/07/99 10/06/99 IN-DISTRICT TRAVEL	140.94	

11-15 P1	0XL11000056	MADE E COOPER	10/21/99	11/06/99	IN-DISTRICT TRAVEL	43.79
11-16 P1	0XL11000050	DEBRA L MILITELLO	10/08/99	10/08/99	TOLLS	2.00
11-19 P1	0XL11000061	ALAN TERMILLE	11/10/99	11/11/99	AIRFARE	116.50
11-19 P1	0XL11000061	DO	11/11/99	11/11/99	PARKING AT DCA	20.00
11-19 P1	0XL11000061	DO	11/11/99	11/11/99	HOTEL	65.60
11-19 P1	0XL11000061	DO	11/11/99	11/11/99	MEAL	12.10
11-19 P1	0XL11000062	DO	11/11/99	11/11/99	MEAL	1.76
11-19 P1	0XL11000062	DO	11/10/99	11/10/99	MEAL	12.21
11-19 P1	0XL11000065	BENJAMIN T FALLON	11/10/99	11/11/99	AIRFARE	12.85
11-19 P1	0XL11000063	DO	11/11/99	11/11/99	HOTEL	116.50
11-19 P1	0XL11000063	DO	11/11/99	11/11/99	FUEL FOR RENTAL CAR	62.10
11-19 P1	0XL11000063	DO	11/11/99	11/11/99	TOLL	21.00
11-19 P1	0XL11000064	DO	11/13/99	11/15/99	AIRFARE	0.40
11-19 P1	0XL11000064	DO	11/14/99	11/14/99	HOTEL	116.50
11-19 P1	0XL11000064	DO	11/14/99	11/14/99	MEAL	110.00
11-19 P1	0XL11000064	DO	11/15/99	11/15/99	TOLL	9.00
11-19 P1	0XL11000064	DO	11/11/99	11/11/99	MEAL	0.15
11-19 P1	0XL11000066	DO	11/11/99	11/11/99	RENTAL CAR	5.81
11-19 P1	0XL11000066	DO	11/10/99	11/10/99	MEAL	65.56
11-19 P1	0XL11000066	DO	11/11/99	11/11/99	MEAL	8.07
11-19 P1	0XL11000066	DO	11/11/99	11/11/99	MEAL	8.24
11-19 P1	0XL11000067	DO	11/14/99	11/11/99	RENTAL CAR	8.93
11-19 P1	0XL11000067	DO	11/15/99	11/15/99	FUEL FOR RENTAL CAR	106.59
11-19 P1	0XL11000067	DO	10/19/99	10/19/99	PARKING	14.25
11-19 P1	0XL11000065	HON, JERRY MELLER	10/14/99	10/17/99	AIRFARE	4.00
11-19 P1	0XL11000065	DO	10/17/99	10/17/99	TAXI DCA TO CHOB	116.50
11-19 P1	0XL11000065	DO	10/22/99	10/23/99	AIRFARE	14.00
11-19 P1	0XL11000065	DO	10/13/99	10/13/99	TAXI DCA TO CHOB	116.50
11-19 P1	0XL11000065	DO	11/05/99	11/08/99	AIRFARE	14.00
11-19 P1	0XL11000068	DO	11/10/99	11/15/99	AIRFARE	116.50
11-19 P1	0XL11000068	DO	11/15/99	11/15/99	TAXI DCA TO CHOB	14.00
11-19 P1	0XL11000060	JENSHINE L FROST	10/27/99	11/01/99	AIRFARE SIMSER: ORD/DCA/ORD	116.50
12-10 P1	0XL11000070	BENJAMIN T FALLON	11/23/99	11/23/99	MEAL	13.72
12-10 P1	0XL11000070	DO	11/21/99	11/21/99	MEAL	4.99
12-10 P1	0XL11000070	DO	11/22/99	11/22/99	MEAL	6.49
12-10 P1	0XL11000070	DO	11/21/99	11/24/99	TOLLS	1.40
12-10 P1	0XL11000071	DO	11/24/99	11/24/99	AIRFARE	116.50
12-10 P1	0XL11000071	DO	11/24/99	11/24/99	HOTEL	186.30
12-10 P1	0XL11000071	DO	11/24/99	11/24/99	RENTAL CAR	241.67
12-10 P1	0XL11000071	DO	11/24/99	11/24/99	FUEL	24.00
12-10 P1	0XL11000071	DO	11/22/99	11/22/99	FUEL	22.10
12-10 P1	0XL11000072	JAMES T HAVES	11/23/99	11/24/99	AIRFARE	116.50
12-10 P1	0XL11000072	DO	11/24/99	11/24/99	HOTEL	62.10
12-10 P1	0XL11000072	DO	11/23/99	11/24/99	RENTAL CAR	60.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NON. JERRY MELLER -CON.						
12-10	P1	01L11000072	JAMES T HAYES	11/24/99 11/24/99 FUEL	8.90	5.00
12-10	P1	01L11000072	DO	11/23/99 11/23/99 MEAL	124.41	8.90
12-10	P1	01L11000073	REED WILSON	11/01/99 11/23/99 IN-DISTRICT TRAVEL	180.67	124.41
12-10	P1	01L11000074	MADE E COOPER	10/14/99 12/02/99 IN-DISTRICT TRAVEL	8.00	180.67
12-10	P1	01L11000074	DO	11/13/99 11/13/99 PARKING	265.06	8.00
12-14	P1	01L11000102	DEBRA L MILITELLO	11/01/99 11/23/99 IN-DISTRICT TRAVEL	24.94	265.06
12-14	P1	01L11000102	DO	11/18/99 11/18/99 OUT OF DISTRICT TRAVEL	30.00	24.94
12-14	P1	01L11000104	DO	11/01/99 11/30/99 SOUTH SUBURBAN DISTRICT MTG	87.58	30.00
12-29	P1	01L11000112	CORY S SINGER	11/17/99 12/09/99 IN-DISTRICT TRAVEL	180.67	87.58
12-29	P1	01L11000108	DEBRA L MILITELLO	12/04/99 12/17/99 IN-DISTRICT TRAVEL	26.68	180.67
12-29	P1	01L11000108	DO	12/02/99 12/02/99 OUT OF DISTRICT TRAVEL	55.00	26.68
12-29	P1	01L11000111	HON. JERRY MELLER	12/02/99 12/02/99 CALUMET AREA LUNCHEON	152.83	55.00
12-29	P1	01L11000111	DO	11/08/99 12/13/99 OUT OF DISTRICT TRAVEL	44.66	152.83
12-29	P1	01L11000111	DO	11/05/99 11/08/99 AIRPORT TRAVEL	44.66	44.66
12-29	P1	01L11000113	DO	11/06/99 12/14/99 IN-DISTRICT TRAVEL	116.50	44.66
12-29	P1	01L11000113	DO	11/20/99 11/26/99 AIRFARE	73.00	116.50
12-29	P1	01L11000113	DO	11/26/99 11/26/99 TRANSPORTATION	67.00	73.00
12-29	P1	01L11000113	DO	10/10/99 10/10/99 TRANSPORTATION	14.00	67.00
12-29	P1	01L11000113	DO	11/20/99 11/20/99 TAXI	14.00	14.00
12-29	P1	01L11000113	DO	11/26/99 11/26/99 TAXI	12.18	14.00
12-29	P1	01L11000110	MICHAEL RICE	12/08/99 12/08/99 IN-DISTRICT TRAVEL	52.49	12.18
12-29	P1	01L11000122	REED WILSON	12/07/99 12/20/99 IN DISTRICT TRAVEL	116.50	52.49
12-29	P1	01L11000107	SAMANTHA STOCKMAN	12/01/99 12/02/99 AIRFARE	74.43	116.50
12-29	P1	01L11000107	DO	12/01/99 12/02/99 RENTAL CAR	19.02	74.43
12-29	P1	01L11000107	DO	12/01/99 12/02/99 MEAL	30.45	19.02
12-29	P1	01L11000109	MADE E COOPER	12/10/99 12/15/99 IN-DISTRICT TRAVEL	8,534.90	30.45
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-07	P1	01L11000001	ILLINOIS POWER	09/01/99 09/30/99 UTILITIES	72.89	72.89
10-18	P1	01L11000005	DEBRA L MILITELLO	08/25/99 09/20/99 CELLULAR PHONE	27.99	47.73
10-18	P1	01L11000010	DIRECT TV	09/21/99 10/20/99 CABLE	4.57	27.99
10-18	P1	01L11000026	FEDERAL EXPRESS CORP	08/25/99 08/25/99 EXPRESS MAIL	3.62	4.57
10-18	P1	01L11000028	DO	08/02/99 09/02/99 EXPRESS MAIL	3.57	3.62
10-18	P1	01L11000029	DO	09/09/99 09/09/99 EXPRESS MAIL	7.29	3.57
10-18	P1	01L11000030	DO	09/15/99 09/15/99 EXPRESS MAIL	1,139.65	7.29
10-18	P1	01L11000015	PREMIERE TECHNOLOGIES INC	09/01/99 09/01/99 DOMESTIC FAX EXPRESS	63.50	1,139.65
10-18	P1	01L11000002	UNITED PARCEL SERVICE	09/18/99 10/01/99 SHIPPING EXPENSE	25.00	63.50
10-18	P1	01L11000044	DO	08/28/99 09/17/99 SHIPPING EXPENSE	2,344.00	25.00
10-20	P9	11L10189910	2701 BLACK ROAD LLC	10/01/99 10/31/99 RENT-JOLIET	72.50	2,344.00
10-31	54	99304001082		09/01/99 09/30/99 RECORDING (TRANSFER)	107.26	72.50
10-31	55	99304000617		09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)		107.26

10-31 S5	99304001056	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	212.01
10-31 S5	99304001493	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,1120.00
10-31 S5	99304001933	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	70.00
10-31 S5	99304002374	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	173.00
10-31 S5	99304002815	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	173.00
11-08 P1	01111000045	10/01/99	10/30/99	UTILITIES	58.87
11-15 P1	01111000059	09/21/99	10/19/99	PERSONAL CELLULAR PHONE	21.64
11-16 P1	01111000053	10/21/99	11/20/99	CABLE SERVICE	27.99
11-16 P1	01111000047	10/02/99	10/08/99	SHIPPING EXPENSE	13.25
11-16 P1	01111000047	10/09/99	10/15/99	SHIPPING EXPENSE	331.10
11-16 P1	01111000047	10/16/99	10/29/99	SHIPPING EXPENSE	13.25
11-22 P9	11101R9911	11/01/99	11/30/99	RENT-JOLIET	2,364.00
11-30 S5	99334000616	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	107.26
11-30 S5	99334001055	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	182.09
11-30 S5	99334001492	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,1134.25
11-30 S5	99334001932	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	70.00
11-30 S5	99334002373	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	173.00
11-30 S5	99334002814	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	262.62
12-09 P1	01111000069	11/01/99	11/30/99	PHONE USED FOR BUSINESS	56.95
12-10 P1	01111000073	07/23/99	10/22/99	PAGER SERVICE	32.11
12-13 P1	01111000075	10/06/99	10/06/99	EXPRESS MAIL	127.75
12-13 P1	01111000077	08/25/99	08/25/99	EXPRESS MAIL	24.57
12-13 P1	01111000078	10/11/99	10/11/99	EXPRESS MAIL	3.62
12-13 P1	01111000079	10/27/99	10/27/99	EXPRESS MAIL	7.99
12-13 P1	01111000080	11/17/99	11/17/99	EXPRESS MAIL	23.39
12-13 P1	01111000081	11/24/99	11/24/99	EXPRESS MAIL	3.62
12-14 P1	01111000102	10/21/99	11/20/99	CELLULAR PHONE USE	44.82
12-14 P1	01111000096	11/21/99	12/20/99	CABLE	27.99
12-14 P1	01111000096	10/30/99	11/05/99	SHIPPING EXPENSE	12.50
12-14 P1	01111000099	11/06/99	11/12/99	SHIPPING EXPENSE	20.75
12-14 P1	01111000099	11/13/99	11/19/99	SHIPPING EXPENSE	11.75
12-14 P1	01111000090	10/19/99	10/19/99	COUNTY TAPES	1,650.00
12-20 P9	11101R9912	12/01/99	12/31/99	RENT-JOLIET	2,364.00
12-29 P1	01111000115	12/15/99	12/15/99	EXPRESS MAIL	7.24
12-29 P1	01111000116	12/08/99	12/08/99	EXPRESS MAIL	3.62
12-29 P1	01111000120	11/20/99	12/10/99	SHIPPING EXPENSE	38.25
12-31 S5	99365000611	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	107.26
12-31 S5	99365001050	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	170.32
12-31 S5	99365001487	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31 S5	99365001927	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	70.00
12-31 S5	99365002368	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	173.00
12-31 S5	99365002809	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	293.80
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,056.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERRY MELLER -CON.						
PRINTING AND REPRODUCTION						
10-15	P2	OSPTP222597	09/13/99	250 GOLD SEAL CARDS	22.50	22.50
10-18	P5	9854145068	07/28/99	SINGLE DROP MASS MAIL HANDLING	773.27	773.27
10-18	P5	9854145068	07/28/99	SINGLE DROP MASS MAIL HANDLING	216.83	216.83
10-18	P5	9854145088	07/30/99	SINGLE DROP MASS MAIL HANDLING	1,278.85	1,278.85
10-18	P5	9854145108	08/02/99	SINGLE DROP MASS MAIL HANDLING	271.52	271.52
10-18	P5	9854145118	08/02/99	SINGLE DROP MASS MAIL HANDLING	580.85	580.85
10-18	P5	9854145084	07/16/99	SINGLE DROP MASS MAIL PRINTING	904.31	904.31
10-18	P5	9854145094	07/15/99	SINGLE DROP MASS MAIL HANDLING	2,574.23	2,574.23
10-18	P5	9854145104	07/22/99	SINGLE DROP MASS MAIL PRINTING	997.71	997.71
10-18	P5	9854145114	07/16/99	SINGLE DROP MASS MAIL PRINTING	1,475.30	1,475.30
10-18	P1	01LL11000019	10/05/99	PHOTOGRAPHY SERVICES	5.76	5.76
10-18	P1	01LL11000019	09/30/99	PHOTOGRAPHY SERVICES	33.00	33.00
10-18	P5	9854145064	06/14/99	SINGLE DROP MASS MAIL PRINTING	1,860.00	1,860.00
10-27	P1	06P00999005	08/03/99	08/03/99 PRINTING	42.20	42.20
10-31	S3	99304000206	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	51.00	51.00
11-01	P2	OSPTP222696	09/29/99	10/12/99 1000 GOLD SEAL CARDS	22.50	22.50
11-01	P2	OSPTP222696	09/29/99	10/12/99 250 GOLD SEAL CARDS	22.50	22.50
11-01	P2	OSPTP222740	10/05/99	10/15/99 250 GOLD SEAL CARDS	22.50	22.50
11-02	P2	OSPTP222704	10/12/99	10/22/99 250 GOLD SEAL CARDS	4.83	4.83
12-13	P1	01LL11000086	10/21/99	10/21/99 PHOTOGRAPHY SERVICES	5.38	5.38
12-29	P1	01LL11000123	12/21/99	12/21/99 PHOTOS	10.00	10.00
12-31	S3	993456000140	12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)	11,310.04	11,310.04
OTHER SERVICES						
10-18	P1	01LL11000021	07/07/99	COUNTY TAPES	4,695.83	4,695.83
11-16	P1	01LL11000048	09/01/99	10/31/99 CLEANING SERVICE	289.00	289.00
11-16	P1	01LL11000049	10/25/99	11/21/99 PUBLICATION	13.58	13.58
11-30	HV	04901000060	10/25/99	11/21/99 CHANGE A/C# FROM 2514 TO 2630	-13.58	-13.58
12-29	P1	01LL11000019	11/01/99	11/30/99 CLEANING EXPENSE	144.50	144.50
12-29	P1	01LL11000017	12/08/99	12/08/99 COUNTY TAPES	2,432.44	2,432.44
12-29	P1	01LL11000118	12/10/99	12/10/99 COUNTY TAPES	1,656.46	1,656.46
OTHER SERVICES TOTALS:						
10-18	P2	OSPPA37255	10/01/99	10/05/99 TONER FOR NEC 791	384.00	384.00
10-18	P2	OSPPA37255	10/01/99	10/05/99 DRUM UNIT FOR NEC 791	420.00	420.00
10-18	P1	01LL11000016	09/03/99	09/03/99 TRANSCRIPTION SERVICE	396.10	396.10
10-18	P1	01LL11000018	08/31/99	08/31/99 WATER SERVICE	21.80	21.80
10-18	P1	01LL11000017	01/29/00	12/31/00 CQ WEEKLY SUBSCRIPTION	1,574.00	1,574.00
10-18	P1	01LL11000011	09/02/99	09/20/99 WATER	22.00	22.00
10-18	P1	01LL11000009	06/26/99	06/26/99 SUPPLIES	119.81	119.81
SUPPLIES AND MATERIALS						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

10-18 P1	01L11000013	LEADERSHIP DIRECTORIES, INC.	09/16/99	09/16/99	NEMS MEDIA YELLOW BOOK	225.00
10-18 P1	01L11000014	DO	09/23/99	09/23/99	GOVERNMENT AFFAIR YELLOW BOOK	290.00
10-18 P1	01L11000017	MCRATH OFFICE EQUIPMENT	09/13/99	09/13/99	SUPPLIES FOR COPIER	407.00
10-18 P1	01L11000008	POLK	09/27/99	09/27/99	PUBLICATION	191.00
10-18 P1	01L11000031	SUPPLY DIVISION WAREHOUSE INC	08/26/99	08/26/99	OFFICE SUPPLIES	2,089.50
10-18 P1	01L11000020	THE BUREAU OF NATIONAL AFFAIRS	09/03/99	09/03/99	DAILY REPORT	1,662.50
10-18 P1	01L11000004	MILL COUNTY NEWS AGENCY	09/27/99	10/24/99	PUBLICATION	13.58
10-31 S1	99304000364	CAPITOL FAX	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	219.61
11-16 P1	01L11000052	FARMERS WEEKLY REVIEW	12/21/99	12/20/00	PUBLICATION	300.00
11-16 P1	01L11000051	GENERAL SERV. ADMINISTRATION	01/01/00	12/31/00	PUBLICATION	13.50
11-16 P1	01L11000046	HINKLEY SPRING WATER CO	10/31/99	10/31/99	SUPPLIES	62.68
11-16 P1	01L11000054	BENJAMIN T FALLON	09/20/99	10/18/99	MATER	22.00
11-19 P1	01L11000063	DO	11/11/99	11/11/99	CAMERA	14.00
11-30 S1	99354000370	MILL COUNTY NEWS AGENCY	10/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	197.82
11-30 HV	0A901000060	REED WILSON	10/25/99	11/21/99	CHANGE A/C# FROM 2514 TO 2630	13.58
12-10 P1	01L11000073	AVIATION DAILY	07/12/99	07/12/99	OFFICE SUPPLIES	9.42
12-13 P1	01L11000084	NATIONAL JOURNAL GROUP	08/31/99	09/30/99	MATER SERVICE	28.00
12-13 P1	01L11000085	DO	10/01/99	10/30/99	MATER SERVICE	23.50
12-13 P1	01L11000082	PREMIERE TECHNOLOGIES INC	10/26/99	10/26/99	RESOURCE BOOK	60.45
12-13 P1	01L11000076	DO	01/05/00	01/04/01	SUBSCRIPTION	1,397.00
12-13 P1	01L11000076	DO	08/01/99	08/01/99	FAX EXPRESS	216.39
12-13 P1	01L11000076	DO	10/01/99	10/01/99	FAX EXPRESS	878.00
12-13 P1	01L11000076	DO	11/01/99	11/01/99	FAX EXPRESS	1,229.54
12-14 P1	01L11000089	AVIATION DAILY	03/01/00	03/01/00	SUBSCRIPTION	1,595.00
12-14 P1	01L11000001	GENERAL SERV. ADMINISTRATION	11/20/99	11/20/99	SUPPLIES	511.57
12-14 P1	01L11000098	GORDON FLESH COMPANY INC	11/02/99	11/02/99	SUPPLIES	420.00
12-14 P1	01L11000094	HINKLEY SPRING WATER CO	11/15/99	11/15/99	MATER SUPPLY	36.00
12-14 P1	01L11000100	INTERNATIONAL BUSINESS	10/25/99	10/25/99	PHONE DIRECTORIES	184.00
12-14 P1	01L11000088	LEADERSHIP DIRECTORIES, INC.	09/30/99	09/30/99	NEMS MEDIA YELLOW BOOK	290.00
12-14 P1	01L11000087	OAG POCKET FLIGHT GUIDE	12/30/99	12/30/99	OAG POCKET FLIGHT GUIDE	101.12
12-14 P1	01L11000091	SUPPLY DIVISION WAREHOUSE INC	10/29/99	10/29/99	OFFICE SUPPLIES	3,369.72
12-14 P1	01L11000093	THE DAILY TIMES	01/01/00	12/31/00	PUBLICATION	92.00
12-14 P1	01L11000101	THE FREE PRESS	01/01/00	12/31/00	PUBLICATION	24.00
12-14 P1	01L11000095	THE HERALD	01/01/00	12/31/00	PUBLICATION	25.00
12-14 P1	01L11000097	MILL COUNTY NEWS AGENCY	10/25/99	11/21/99	PUBLICATION	16.00
12-29 P1	01L11000114	AQUA COOL	10/31/99	11/16/99	MATER SERVICE	23.50
12-29 P1	01L11000105	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	ANNUAL SUBSCRIPTION	495.00
12-29 P1	01L11000121	THE MEMOTIA REPORTER	02/18/00	12/31/00	PUBLICATION	42.75
12-29 P1	01L11000109	MADE E COOPER	12/13/99	12/13/99	MILITARY NOMINATION CELEB	34.77
12-31 S1	99356000364	DO	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	962.77
						SUPPLIES AND MATERIALS TOTALS:
						20,724.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JERRY MELLER -CON.						
10-18	P1	01111000003	09/28/99	09/28/99 COMPUTER WORK	70.00	
10-31	S2	99304003934	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,030.20	
11-30	S2	99334004271	10/01/99	09/30/99 EQUIPMENT (TRANSFER)	-1,413.00	
11-30	S2	99334004272	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-157.00	
11-30	S2	99334004273	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	1,873.20	
12-22	P2	OSSPA37545	11/01/99	11/23/99 FRONTPAGE 2000 (FULL) LIC.	61.50	
12-22	P2	OSSPA37545	11/01/99	11/23/99 FRONTPAGE 2000 (FULL) CD	15.00	
12-22	P2	OSSPA37545	11/01/99	11/23/99 FRONTPAGE 2000 (FULL) BOOK	15.00	
12-29	P1	01111000106	12/21/99	12/21/99 AUDIO EQUIPMENT	214.16	
12-31	S2	99365003872	10/01/99	09/30/99 EQUIPMENT (TRANSFER)	945.00	
12-31	S2	99365003873	10/01/99	11/30/99 EQUIPMENT (TRANSFER)	210.00	
12-31	S2	99365003874	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	1,978.20	
EQUIPMENT TOTALS:					5,842.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,682.36	

OFFICE TOTALS:

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250,682.36

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1999 MON. ROBERT MEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,357.89
PERSONNEL COMPENSATION	744,044.02
PERSONNEL BENEFITS	865.04
TRAVEL	22,172.11
RENT, COMMUNICATION, UTILITIES	70,109.81
PRINTING AND REPRODUCTION	34,921.75
SUPPLIES AND MATERIALS	18,256.00
EQUIPMENT	53,286.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,012.77

OFFICE TOTALS:

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971,012.77

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	P4	94SPS099918	09/01/99	09/30/99 FRANKED MAIL	496.86
11-29	P4	94SPS109918	10/01/99	10/31/99 FRANKED MAIL	982.91
12-29	P4	94SPS119918	11/01/99	11/30/99 FRANKED MAIL	519.72
FRANKED MAIL TOTALS:					1,999.49

PERSONNEL COMPENSATION							
ALONZO, DANIELLA	10/01/99	12/31/99	STAFF ASSISTANT	13,000.01			
BENSON, JILL A	10/01/99	12/31/99	CASEWORKER	11,750.00			
BYRBAUM, DIANE K	10/01/99	11/06/99	STAFF ASSISTANT	120.00			
BRENES, LYNNIE R	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	10,750.01			
BRIER, THERESA	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,500.01			
CARGILL, EVA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,749.99			
FARNAN, DARCY ROBINSON	10/01/99	12/31/99	SENIOR CASEWORKER	13,000.01			
JOHNSON, ERIC J	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	32,250.00			
KATZ, JONATHAN D	11/01/99	12/31/99	LEGISLATIVE DIRECTOR	3,000.00			
DO				8,000.00			
ROGIN, JOSHUA A	10/01/99	12/31/99	PRESS SECRETARY	10,000.01			
SNYDER, WENDI E	10/01/99	12/31/99	DISTRICT ADMINISTRATOR	17,250.00			
STOLL, SUZANNE MARCUS	10/01/99	12/31/99	CHIEF OF STAFF	10,000.00			
STRUMBERGER, MERIL	10/01/99	12/31/99	STAFF ASSISTANT	32,250.00			
MUITE, LISA MONIQUE	10/01/99	12/31/99	EXECUTIVE ASSISTANT	3,125.01			
MILK, EUGENE, JAY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	17,749.99			
				12,250.01			
				205,745.05			
PERSONNEL COMPENSATION TOTALS:							

PERSONNEL BENEFITS							
10-31 S7	993504000064	10/01/99	10/31/99	TRANSIT BENEFIT	69.04		
11-30 S7	993534000054	11/01/99	11/30/99	TRANSIT BENEFIT	69.29		
12-31 S7	993565000060	12/01/99	12/31/99	TRANSIT BENEFIT	69.30		
					207.63		
PERSONNEL BENEFITS TOTALS:							

TRAVEL							
10-06 P1	0FL19000004	ERIC JOHNSON	09/12/99	09/12/99	TAXI	21.00	
10-19 P1	9FL190000290	JONATHAN KATZ	09/17/99	09/21/99	R/T BMI TO FT. LAUD TO BMI	150.00	
10-25 P1	0FL19000020	HON. ROBERT MEXLER, M.C.	09/21/99	09/21/99	TRAVEL WEST PALM BEACH-DC 8493	211.78	
10-27 P1	0FL19000021	ERIC JOHNSON	10/14/99	10/16/99	R/T AIRFARE DC TO MPB 2346	410.50	
10-27 P1	0FL19000021	DJ	10/14/99	10/16/99	CAR RENTAL	101.41	
11-09 P1	0FL19000026	DO	08/18/99	11/02/99	CABFARE	93.30	
11-09 P1	0FL19000028	HON. ROBERT MEXLER, M.C.	09/17/99	09/21/99	CAR RENTAL	397.86	
11-09 P1	0FL19000027	JOSHUA ROGIN	10/27/99	10/27/99	CAB FARE	10.00	
11-16 P1	0FL19000037	HON. ROBERT MEXLER, M.C.	11/06/99	11/07/99	LODGING	276.21	
11-19 P1	0FL19000043	EVA CARGILL	10/15/99	10/15/99	BAGGAGE STORAGE	20.00	
11-19 P1	0FL19000044	HON. ROBERT MEXLER, M.C.	10/27/99	11/08/99	R/T TRAVEL DC TO MPB 1749	278.50	
11-19 P1	0FL19000044	DO	11/07/99	11/07/99	CABFARE	57.00	
11-19 P1	0FL19000044	DO	11/06/99	11/06/99	TRAVEL DC TO MIAMI (2553)	191.25	
11-19 P1	0FL19000044	DO	11/07/99	11/07/99	TRAVEL MPB TO DC 2554	204.25	
11-19 P1	0FL19000042	JOSHUA ROGIN	11/03/99	11/03/99	CABFARE	10.00	
12-01 P1	0FL19000046	SUZANNE STOLL	11/08/99	11/18/99	CAB FARE	18.00	
12-01 P1	0FL19000046	DO	11/08/99	11/08/99	PARKING	15.00	
12-01 P1	0FL19000048	THERESA BRIER	08/10/99	10/29/99	MILEAGE	136.20	
12-02 P1	0FL19000049	SUZANNE STOLL	11/17/99	11/19/99	AIRFARE	347.50	
12-02 P1	0FL19000049	DO	11/17/99	11/19/99	LODGING	340.39	
12-02 P1	0FL19000049	DO	11/18/99	11/18/99	MEALS	12.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ROBERT MEXLER	-CON.				
12-02	P1	OFL19000049 SUZANNE STOLL	11/19/99 11/19/99	MEALS	10.55	8.00
12-03	P1	OFL19000055 EUGENE JAY MILK	11/17/99 11/17/99	CAB FARE	8.00	408.50
12-09	P1	OFL19000060 HON. ROBERT MEXLER, M.C.	11/18/99 11/19/99	R/T TRAVEL DC-MPB 2631	10.00	327.02
12-09	P1	OFL19000060	11/10/99 11/10/99	TRAVEL SERVICE FEE	10.00	476.52
12-09	P1	OFL19000060	11/24/99 11/28/99	R/T AIRFARE DC-FT LAUD. 6124	396.71	156.09
12-09	P1	OFL19000060	11/24/99 11/28/99	LODGING	35.00	418.50
12-09	P1	OFL19000060	11/24/99 11/28/99	CAR RENTAL	7.00	100.50
12-27	P1	OFL19000061	12/08/99 12/09/99	LODGING	214.25	191.25
12-27	P1	OFL19000065	12/08/99 12/08/99	CAB FARE	308.25	214.25
12-27	P1	OFL19000065	12/08/99 12/09/99	R/T AIRFARE DC TO MPB TO DC	214.25	191.25
12-27	P1	OFL19000063 JONATHAN KATZ	12/02/99 12/02/99	CAB FARE	7.00	100.50
12-27	P1	OFL19000064 JOSHUA ROGIN	12/22/99 12/15/99	CAB FARE	214.25	191.25
12-27	P1	OFL19000066	12/13/99 12/13/99	TRAVEL ROGIN DC TO MPB 0595	191.25	308.25
12-27	P1	OFL19000066	12/15/99 12/15/99	TRAVEL ROGIN MIAMI TO DC 0596	214.25	308.25
12-27	P1	OFL19000067	12/13/99 12/13/99	TRAVEL JOHNSON DC TO MPB 0603	214.25	191.25
12-27	P1	OFL19000067	12/16/99 12/16/99	TRAVEL JOHNSON FT LAUD TO DC	214.25	191.25
12-27	P1	OFL19000062 SUZANNE STOLL	12/16/99 12/16/99	TRAVEL STOLL DC TO MPB 0593	191.25	163.90
12-27	P1	OFL19000062	12/15/99 12/15/99	TRAVEL STOLL MIAMI TO DC 0594	163.90	7,134.74
12-27	P1	OFL19000062	12/14/99 12/15/99	LODGING	7,134.74	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-04	P1	OFL19000002 FEDERAL EXPRESS CORP.	08/27/99 08/27/99	OVERNIGHT MAIL SERVICE	14.36	14.36
10-04	P1	OFL19000003	08/24/99 08/24/99	OVERNIGHT MAIL SERVICE	3.80	19.80
10-06	P1	OFL19000004 ERIC JOHNSON	09/27/99 09/27/99	POSTAGE	10.91	10.91
10-06	P1	OFL19000007 FEDERAL EXPRESS CORP.	09/02/99 09/03/99	OVERNIGHT MAIL SERVICE	10.20	19.80
10-06	P1	OFL19000005 JOSHUA ROGIN	09/29/99 09/29/99	POSTAGE	14.60	3.67
10-06	P1	OFL19000006 LISA MONIQUE WHITE	10/01/99 10/01/99	STAMPS	3,546.81	54.53
10-13	P1	OFL19000002 FEDERAL EXPRESS CORP.	09/09/99 09/13/99	OVERNIGHT MAIL SERVICE	7.24	36.76
10-13	P1	OFL19000013	09/09/99 09/09/99	OVERNIGHT MAIL SERVICE	83.91	245.08
10-20	P9	OFL1902R9910 CRYSTAL CORPORATE CENTER	10/01/99 10/31/99	BOCA RATON - RENT	630.00	42.00
10-25	P1	OFL19000014 FEDERAL EXPRESS CORP.	09/16/99 09/23/99	OVERNIGHT MAIL SERVICE	198.00	881.46
10-25	P1	OFL19000015	09/22/99 09/23/99	OVERNIGHT MAIL SERVICE	25.51	10.99
10-25	P1	OFL19000016	09/15/99 10/06/99	OVERNIGHT MAIL SERVICE	10.99	10.99
10-31	S5	99304000618	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	83.91	245.08
10-31	S5	99304001057	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	630.00	42.00
10-31	S5	99304001494	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER	198.00	881.46
10-31	S5	99304001934	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)	25.51	10.99
10-31	S5	99304002375	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)	10.99	10.99
10-31	S5	99304002816	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)	10.99	10.99
11-16	P1	OFL19000090 FEDERAL EXPRESS CORP.	10/22/99 10/28/99	OVERNIGHT MAIL SERVICE	10.99	10.99
11-16	P1	OFL19000091	09/30/99 10/20/99	OVERNIGHT MAIL SERVICE	10.99	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT WEXLER -CON.						
SUPPLIES AND MATERIALS						
10-04	P1	0FL19000019 BISHOP'S WATER COMPANY	09/08/99 09/08/99	MATER SERVICE	30.00	
10-06	P1	0FL19000001 BISHOP'S WATER COMPANY	10/17/99 10/17/00	SUBSCRIPTION	93.71	
10-13	P1	0FL19000018 THE MIAMI HERALD	09/28/99 09/28/99	FOOD AND BEV FOR WORKING MTG	44.95	
10-13	P1	0FL19000010 ERIC JOHNSON	08/05/99 08/19/99	SUPPLIES	81.83	
10-25	P2	0SSPA37131 SAVIN CORP.	09/23/99 09/29/99	910 SAVIN TONER	445.50	
10-25	P1	0FL19000019 STANDARD COFFEE SERVICE	09/17/99 09/17/99	FOOD AND BEVERAGE	65.53	
10-25	P1	0FL19000018 STANDARD COFFEE SERVICE CO.	09/28/99 09/28/99	FOOD AND BEVERAGE	110.07	
10-25	P1	0FL19000018 DO	09/30/99 09/30/99	FOOD AND BEVERAGE	4.29	
10-25	P1	0FL19000018 DO	10/01/99 10/01/99	FOOD AND BEVERAGE	12.79	
10-27	P1	0FL19000021 ERIC JOHNSON	10/20/99 10/20/99	FOOD AND BEVERAGE	58.20	
10-28	P1	0FL19000023 BISHOP'S WATER COMPANY	10/04/99 10/04/99	MATER SERVICE	24.00	
10-28	P1	0FL19000024 OFFICE MAX	09/03/99 09/03/99	SUPPLIES	149.14	
10-28	P1	0FL19000024 DO	10/04/99 10/04/99	SUPPLIES	71.61	
10-28	P1	0FL19000022 STANDARD COFFEE SERVICE	10/07/99 10/07/99	FOOD AND BEVERAGE	59.70	
10-31	S1	99304000431	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	283.38	
11-09	P1	0FL19000026 ERIC JOHNSON	10/28/99 10/28/99	FOOD AND BEVERAGE	36.64	
11-09	P1	0FL19000025 HON. ROBERT WEXLER, M.C.	10/21/99 10/21/99	FOOD AND BEVERAGE	32.69	
11-09	P1	0FL19000025 DO	10/22/99 10/22/99	FOOD AND BEVERAGE	31.84	
11-16	P1	0FL19000039 AQUA COOL	10/01/99 10/31/99	BOTTLED WATER	47.61	
11-16	P1	0FL19000038 BISHOP'S WATER COMPANY	11/01/99 11/01/99	MATER SERVICE	18.00	
11-30	S1	99334000437	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	25.41	
11-30	HV	0A901000062 AQUA COOL	09/01/99 09/30/99	BOTTLED WATER	39.15	
11-30	HV	0A901000061 STANDARD COFFEE SERVICE CO.	10/21/99 10/21/99	FOOD AND BEVERAGE	42.90	
11-30	HV	0A901000062 THE MIAMI HERALD	11/18/99 05/17/00	SUBSCRIPTION	52.00	
11-30	HV	0A901000061 THE NEW YORK TIMES	10/25/99 01/23/00	SUBSCRIPTION	110.50	
12-01	P1	0FL19000050 OFFICE MAX	11/01/99 11/01/99	SUPPLIES	121.17	
12-01	P1	0FL19000051 STANDARD COFFEE SERVICE CO.	11/10/99 11/10/99	FOOD AND BEVERAGE	23.00	
12-01	P1	0FL19000052 SUN-SENTINEL	11/08/99 11/06/00	SUBSCRIPTION	62.40	
12-01	P1	0FL19000055 THE MIAMI HERALD	10/26/99 01/22/00	SUBSCRIPTION	33.80	
12-03	P1	0FL19000057 THE WASHINGTON POST	12/15/99 12/13/00	SUBSCRIPTION	137.80	
12-29	P1	0FL19000068 AQUA COOL	11/01/99 11/30/99	BOTTLED WATER	60.31	
12-29	P1	0FL19000071 BOCA RATON NEWS	12/21/99 06/20/00	SUBSCRIPTION	33.80	
12-29	P1	0FL19000069 STANDARD COFFEE SERVICE	11/19/99 11/19/99	FOOD AND BEVERAGE	81.99	
12-29	P1	0FL19000070 DO	12/10/99 12/10/99	FOOD AND BEVERAGE	30.35	
12-31	S1	99356000433	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	210.35	
SUPPLIES AND MATERIALS TOTALS:					2,765.81	

10-31 S2 99304004090	.....	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	.....	33.96
10-31 S2 99304004091	.....	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	.....	2.54
10-31 S2 99304004092	.....	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	.....	4,368.61
11-30 S2 99334004480	.....	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	.....	4,406.75
12-31 S2 99365004029	.....	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	.....	2.54
12-31 S2 99365004030	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,368.61
						13,183.01
						249,181.65

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1998 HON. ROBERT MEXLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-06 P1 0F119000009	CONGRESSIONAL QUARTERLY, INC	01/01/99	01/24/00	SUBSCRIPTION	4,000.00
							4,000.00
							4,000.00

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1999 HON. ROBERT A. MEYGAND
OFFICIAL EXPENSES OF MEMBERS

							4,000.00
							4,000.00
							4,000.00

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OFFICIAL EXPENSES OF MEMBERS

10-26 P4 9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	628.39
11-29 P4 9USPS109918	DO	.....	10/01/99	10/31/99	FRANKED MAIL	.....	520.86
12-29 P4 9USPS119918	DO	.....	11/01/99	11/30/99	FRANKED MAIL	.....	1,178.77
							2,328.02

							=====

FRANKED MAIL TOTALS:

							2,328.02
							189,713.87
							8,870.04
							18,991.04
							154.14
							0.00
							9,321.96
							6,539.43
							235,918.50

							=====

OFFICE TOTALS:

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT A. MEYGAND -CON.						
PERSONNEL COMPENSATION						
		BAGOCIUS,DEBORAH A	10/01/99 12/31/99	SCHEDULER/STAFF ASSISTANT		8,249.99
		CROCI,PATRICE R	10/01/99 12/31/99	DEPUTY CHIEF OF STAFF/AA		17,750.00
		DANIELS,BRIAN M	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT		9,499.99
		DEL GIUDICE,TIMOTHY J	11/29/99 12/30/99	DISTRICT FIELD REP		6,999.99
		DONILON,TERRENCE C	10/01/99 12/31/99	DISTRICT DIRECTOR		6,055.55
		FALLON,CHRISTOPHER R	10/01/99 10/31/99	PAID INTERN		4,600.00
		GULLFOYLE,MICHAEL K	10/01/99 12/31/99	DEPUTY PRESS SECRETARY		2,583.33
		DO	11/01/99 12/31/99	PRESS SECRETARY		8,166.66
		HARRY,JO ANN D	10/01/99 12/31/99	CONSTITUENT SERVICES DIRECTOR		12,000.01
		JAGUEZ,YVETTE C	10/01/99 12/31/99	CONSTITUENT CASEWORKER		9,250.00
		LABONTE,CHRISTOPHER R	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		11,791.67
		DO	12/01/99 12/31/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,191.67
		O'NEIL,KEITH A	10/04/99 12/31/99	SYSTEMS ADMIN/LEGIS AIDE		7,283.34
		RICCI,DOROTHY C	10/01/99 12/31/99	EXECUTIVE SECRETARY		10,499.99
		RUSSO,JAMES H	10/01/99 12/31/99	CHIEF OF STAFF		24,500.00
		SANTOS,THOMAS J	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		11,291.67
		SORMAN,MARIA G	10/01/99 12/31/99	PROJECTS COORDINATOR		11,500.01
		SULLIVAN,KRISTIN H	10/01/99 12/31/99	DISTRICT SCHEDULER		9,499.99
		HILLSON,KEVIN H	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		17,000.01
				PERSONNEL COMPENSATION TOTALS:		189,713.87

TRAVEL

10-12	PI	OR102000001	HON. ROBERT A. MEYGAND	09/11/99 09/12/99	LODGING	236.15
10-12	PI	OR102000001	DO	09/27/99 10/01/99	AIRFARE PROV-DCA-PROV	408.25
10-12	PI	OR102000001	DO	10/04/99 10/07/99	AIRFARE PROV-DCA-PROV	408.50
10-14	PI	OR102000002	DO	09/02/99 09/25/99	MILEAGE IN DO	185.40
10-14	PI	OR102000002	DO	09/10/99 09/15/99	TAXI	45.00
10-18	PI	OR102000010	CHRISTOPHER LABONTE	10/05/99 10/05/99	MILEAGE	4.20
10-18	PI	OR102000009	KEVIN HILLSON	10/04/99 10/04/99	AIRFARE BMT-PROV-BMI	70.50
10-18	PI	OR102000009	DO	10/04/99 10/04/99	PARKING	20.00
10-18	PI	OR102000009	DO	10/04/99 10/04/99	MILEAGE	19.20
10-18	PI	OR102000008	MARIA G SORMAN	09/05/99 09/30/99	MILEAGE IN DO	237.60
10-28	PI	OR102000012	HON. ROBERT A. MEYGAND	10/12/99 10/12/99	AIRFARE PROV-DCA	204.25
10-28	PI	OR102000012	DO	10/15/99 10/15/99	AIRFARE BMT-PROV	35.25
10-28	PI	OR102000012	DO	10/18/99 10/22/99	AIRFARE PROV-DCA-PROV	410.50
10-28	PI	OR102000012	DO	10/18/99 10/22/99	AIRFARE PROV-BMT-PROV	70.50
10-28	PI	OR102000013	MICHAEL K GULLFOYLE	09/22/99 09/23/99	AIRFARE PROV-BMT-PROV	64.00
10-28	PI	OR102000013	DO	08/13/99 09/23/99	TOLLS/TRAIN/TAXI	29.75
10-29	PI	OR102000014	CHRISTOPHER LABONTE	10/19/99 10/19/99	MILEAGE	22.80
10-29	PI	OR102000014	DO	10/19/99 10/19/99	PARKING	2.00
10-29	PI	OR102000015	THOMAS J SANTOS	10/19/99 10/19/99	MILEAGE	21.00

10-29	P1	OR102000015	THOMAS J SANTOS	10/07/99	10/19/99	PARKING	2.00
11-09	P1	OR102000020	HON, ROBERT A. MEYGAND	10/01/99	10/31/99	MILEAGE IN DO	135.20
11-09	P1	OR102000020	DO	10/23/99	11/03/99	TAXI/PARKING/TOLLS	32.75
11-09	P1	OR102000021	JAMES H. RUSSO	10/26/99	10/27/99	AIRFARE PROV-DC-PROV	408.50
11-09	P1	OR102000021	DO	10/26/99	10/27/99	LODGING	188.92
11-12	P1	OR102000028	CHRISTOPHER LABONTE	10/23/99	10/23/99	MILEAGE	24.00
11-12	P1	OR102000028	DO	10/20/99	10/23/99	PARKING/TAXI	15.00
11-12	P1	OR102000031	MARIA G SORHAN	10/01/99	10/28/99	MILEAGE IN DO	231.90
11-12	P1	OR102000031	DO	10/13/99	10/22/99	PARKING	20.50
11-12	P1	OR102000032	MICHAEL K GUILFOYLE	10/19/99	10/20/99	LODGING	206.85
11-12	P1	OR102000032	DO	10/20/99	10/20/99	TAXI/PARKING/TRAIN	38.00
11-12	P1	OR102000029	PATRICE R CROCI	09/08/99	10/25/99	MILEAGE	106.20
11-12	P1	OR102000027	THOMAS J SANTOS	09/01/99	10/01/99	MILEAGE IN DO	21.00
11-16	P1	OR102000041	HON, ROBERT A. MEYGAND	10/07/99	10/07/99	AIRFARE DCA-PROV	71.10
11-16	P1	OR102000041	DO	10/25/99	10/25/99	AIRFARE PROV-DCA	204.25
11-16	P1	OR102000041	DO	11/01/99	11/01/99	AIRFARE PROV-DCA	204.00
11-16	P1	OR102000041	DO	11/08/99	11/08/99	AIRFARE PROV-DCA-NY	512.50
12-06	P1	OR102000042	CHRISTOPHER LABONTE	11/23/99	11/27/99	PARKING	70.50
12-06	P1	OR102000042	DO	11/23/99	11/27/99	MILEAGE	30.00
12-06	P1	OR102000042	HON, BOB MEYGAND	11/07/99	11/23/99	MILEAGE IN DO	28.20
12-06	P1	OR102000046	DO	11/06/99	11/18/99	TAXI/TOLLS	109.20
12-06	P1	OR102000046	KRISTIN SULLIVAN	09/19/99	11/07/99	MILEAGE IN DO	106.00
12-06	P1	OR102000043	DO	11/03/99	11/03/99	TOLLS	47.40
12-06	P1	OR102000045	MICHAEL K GUILFOYLE	10/19/99	10/20/99	AIRFARE PROV-BMI-PROV	2.00
12-06	P1	OR102000044	YVETTE C JAGUEZ	08/09/99	10/23/99	MILEAGE IN DO	74.15
12-22	P1	OR102000044	DO	10/09/99	10/21/99	TOLLS/PARKING	24.00
12-22	P1	OR102000082	BRIAN DANIELS	12/13/99	12/13/99	AIRFARE BMI-PROV-BMI	70.50
12-22	P1	OR102000082	DO	12/13/99	12/13/99	PARKING	14.00
12-22	P1	OR102000079	CHRISTOPHER LABONTE	12/09/99	12/13/99	AIRFARE BMI-PROV-BMI	70.50
12-22	P1	OR102000081	DEBORAH A BAGOCILUS	12/12/99	12/13/99	AIRFARE BMI-PROV-BMI	70.50
12-22	P1	OR102000061	HON, ROBERT A. MEYGAND	10/07/99	12/07/99	TAXI/TOLLS	51.75
12-22	P1	OR102000063	JO ANN HARRY	03/13/99	03/13/99	AIRFARE PROV-BMI-PROV	64.00
12-22	P1	OR102000063	DO	03/12/99	03/12/99	TAXI/TRAIN/PARKING	26.75
12-22	P1	OR102000063	DO	06/30/99	04/30/99	AIRFARE PROV-BMI-PROV	140.00
12-22	P1	OR102000063	DO	04/30/99	04/30/99	TAXI/TRAIN	20.75
12-22	P1	OR102000064	DO	10/19/99	10/20/99	AIRFARE PROV-BMI-PROV	88.50
12-22	P1	OR102000064	DO	10/19/99	10/20/99	LODGING	166.02
12-22	P1	OR102000064	DO	10/19/99	10/20/99	TAXI/TRAIN/PARKING	37.00
12-22	P1	OR102000064	DO	09/21/99	09/26/99	AIRFARE PROV-BMI-PROV	64.00
12-22	P1	OR102000065	DO	09/25/99	09/26/99	LODGING	132.42
12-22	P1	OR102000065	DO	09/22/99	09/25/99	LODGING	236.73
12-22	P1	OR102000080	KEITH A O'NEIL	12/12/99	12/13/99	AIRFARE BMI-PROV-BMI	70.50
12-22	P1	OR102000078	KEVIN MILLSON	12/12/99	12/13/99	AIRFARE BMI-PROV-BMI	70.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A. MEYKAND -CON.							
12-22	PI 0R102000078	KEVIN WILSON		12/12/99	12/13/99 LODGING	98.56	
12-22	PI 0R102000078	DO		12/12/99	12/13/99 MILEAGE	19.20	
12-22	PI 0R102000078	DO		12/12/99	12/13/99 PARKING	40.00	
12-22	PI 0R102000077	MARIA G SORHAN		11/01/99	11/30/99 MILEAGE IN DO	293.10	
12-22	PI 0R102000077	DO		11/10/99	11/10/99 PARKING/TOLLS	9.00	
12-22	PI 0R102000062	PATRICE R CROCI		12/09/99	12/13/99 AIRFARE BMT-PROV-BMT	70.50	
12-22	PI 0R102000062	DO		12/09/99	12/13/99 LODGING	366.80	
12-22	PI 0R102000062	DO		12/09/99	12/13/99 PARKING	117.00	
12-22	PI 0R102000062	DO		12/09/99	12/13/99 CAR RENTAL	201.54	
12-22	PI 0R102000062	DO		12/09/99	12/13/99 MILEAGE	19.20	
12-22	PI 0R102000076	THOMAS J SANTOS		12/12/99	12/13/99 AIRFARE BMT-PROV-BMT	70.50	
12-22	PI 0R102000076	DO		12/12/99	12/13/99 MILEAGE	15.00	
12-22	PI 0R102000076	DO		12/08/99	12/13/99 PARKING/TAXI	45.00	
12-22	PI 0R102000093	BRIAN DANIELS		12/12/99	12/13/99 MILEAGE	19.20	
12-28	PI 0R102000088	CHRISTOPHER LABONTE		12/20/99	12/20/99 AIRFARE BMT-PROV-BMT	70.50	
12-28	PI 0R102000088	DO		12/20/99	12/20/99 MILEAGE	19.20	
12-28	PI 0R102000088	DO		12/20/99	12/20/99 PARKING	20.00	
12-28	PI 0R102000092	CHRISTOPHER R FALLON		12/12/99	12/13/99 AIRFARE BMT-PROV-BMT	70.50	
12-28	PI 0R102000091	KEVIN WILSON		12/20/99	12/20/99 AIRFARE BMT-PROV-BMT	70.50	
12-28	PI 0R102000091	DO		12/20/99	12/20/99 MILEAGE	19.20	
12-28	PI 0R102000091	DO		12/20/99	12/20/99 PARKING	20.00	
12-28	PI 0R102000090	TIMOTHY J. DELGIUDICE		11/02/99	12/11/99 MILEAGE IN DO	119.40	
						8,670.04	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
10-18	PI 0R102000006	COX COMMUNICATIONS		09/23/99	10/22/99 DISTRICT UTILITIES	43.07	
10-18	PI 0R102000003	FEDERAL EXPRESS CORP		09/22/99	09/23/99 EXPRESS MAIL	10.24	
10-20	P9 RI0201R9910	S.E. GOLF INVESTORS, CO.		10/31/99	10/31/99 MARMICK, RI- RENT	4,200.00	
10-29	PI 0R102000017	BELL ATLANTIC MOBILE		10/11/99	11/10/99 CELL PHONE SERVICE	76.27	
10-29	PI 0R102000019	FEDERAL EXPRESS CORP		09/15/99	10/04/99 EXPRESS MAIL	17.66	
10-29	PI 0R102000018	NCI TELECOMMUNICATIONS,NE		09/16/99	10/15/99 TOLL-FREE LINE IN DISTRICT	55.23	
10-31	S5 99304000619			09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	60.21	
10-31	S5 99304001058			09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	306.05	
10-31	S5 99304001495			09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
10-31	S5 99304001935			09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	286.00	
10-31	S5 99304002376			09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	154.00	
10-31	S5 99304002817			09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	207.52	
11-12	PI 0R102000033	COX COMMUNICATIONS		10/23/99	11/22/99 DISTRICT UTILITIES	46.32	
11-12	PI 0R102000024	FEDERAL EXPRESS CORP		09/16/99	10/07/99 EXPRESS MAIL	13.31	
11-12	PI 0R102000025	DO		09/16/99	09/29/99 EXPRESS MAIL	11.08	
11-12	PI 0R102000026	DO		10/08/99	10/13/99 EXPRESS MAIL	7.36	
11-22	P9 RI0201R9911	S.E. GOLF INVESTORS, CO.		11/01/99	11/30/99 MARMICK, RI- RENT	4,200.00	

11-30 S4	99354001087	10/01/99	10/31/99	RECORDING (TRANSFER)	102.00
11-30 S5	99354000618	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	54.34
11-30 S5	993540001057	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	221.20
11-30 S5	99354001494	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
11-30 S5	993540001934	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30 S5	99354002375	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	154.00
11-30 S5	99354002816	11/01/99	12/10/99	CELL PHONE SERVICE	176.99
12-07 P1	OR102000060	11/11/99	12/22/99	DISTRICT UTILITIES	117.54
12-07 P1	OR102000052	10/16/99	10/15/99	EXPRESS MAIL	46.32
12-07 P1	OR102000047	10/22/99	10/25/99	EXPRESS MAIL	3.62
12-07 P1	OR102000048	10/29/99	11/01/99	EXPRESS MAIL	3.62
12-07 P1	OR102000049	10/09/99	10/12/99	EXPRESS MAIL	11.66
12-07 P1	OR102000050	11/15/99	11/16/99	EXPRESS MAIL	3.67
12-07 P1	OR102000051	10/16/99	11/15/99	TOLL-FREE LINE IN DISTRICT	44.81
12-07 P1	OR102000059	12/01/99	12/31/99	WARMICK, RI - RENT	4,200.00
12-20 P9	RI020189912	11/19/99	11/23/99	EXPRESS MAIL	56.55
12-22 P1	OR102000066	11/18/99	11/24/99	EXPRESS MAIL	18.70
12-22 P1	OR102000067	11/05/99	11/08/99	EXPRESS MAIL	3.67
12-22 P1	OR102000068	10/29/99	11/01/99	EXPRESS MAIL	3.85
12-22 P1	OR102000069	11/10/99	11/16/99	EXPRESS MAIL	7.24
12-22 P1	OR102000070	11/16/99	12/15/99	TOLL-FREE LINE IN DISTRICT	61.88
12-22 P1	OR102000074	11/22/99	12/02/99	EXPRESS MAIL	66.43
12-23 P1	OR102000073	11/29/99	11/30/99	EXPRESS MAIL	3.62
12-29 P1	OR102000099	12/01/99	12/07/99	EXPRESS MAIL	7.29
12-29 P1	OR102000100	12/08/99	12/09/99	EXPRESS MAIL	13.82
12-29 P1	OR102000101	11/16/99	12/15/99	MIRING-PHONE/VOICEMAIL	402.15
12-29 P1	OR102000098	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	54.34
12-31 S5	993565000613	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	307.21
12-31 S5	993565001052	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31 S5	993565001489	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	609.75
12-31 S5	993565001929	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	154.00
12-31 S5	993565002370	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	186.83
12-31 S5	993565002811	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	18,991.04
RENT, COMMUNICATION, UTILITIES TOTALS:					
11-27 P1	06P00999005	08/12/99	08/12/99	PRINTING	84.00
11-12 P1	OR102000034	09/01/99	09/01/99	PHOTO EXPENSES	24.61
11-12 P1	OR102000035	09/13/99	09/13/99	PHOTO EXPENSES	21.92
11-15 P1	OR102000022	11/05/99	11/05/99	PHOTOGRAPHIC EXPENSES	11.99
12-28 P1	OR102000089	12/17/99	12/17/99	PHOTOGRAPHIC EXPENSES	11.62
PRINTING AND REPRODUCTION TOTALS:					154.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT A. WEYGAND -CON.						
SUPPLIES AND MATERIALS						
10-01	P1	OR102000350	07/29/99	07/29/00 SUBSCRIPTION	55.00	
10-18	P1	OR102000004	07/31/99	08/26/99 BOTTLED WATER	24.70	
10-18	P1	OR102000005	11/29/99	11/29/00 SUBSCRIPTION	1,297.00	
10-18	P1	OR102000007	09/13/99	09/13/00 SUBSCRIPTION	34.00	
10-29	P1	OR102000016	10/01/99	10/20/99 MTG. M/CONSTS.	59.32	
10-31	S1	993060000149	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	439.64	
11-12	P1	OR102000023	08/31/99	09/17/99 BOTTLED WATER	31.50	
11-12	P1	OR102000029	11/06/99	10/28/99 MTG. M/CONSTS.	9.67	
11-12	P1	OR102000036	11/06/99	11/04/00 SUBSCRIPTION	25.00	
11-12	P1	OR102000037	09/20/99	09/20/99 OFFICE SUPPLIES	227.45	
11-12	P1	OR102000038	09/20/99	09/20/99 OFFICE SUPPLIES	9.99	
11-12	P1	OR102000039	10/14/99	10/14/99 OFFICE SUPPLIES	184.23	
11-30	S1	993360000154	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	434.62	
12-07	P1	OR102000056	10/01/99	10/31/99 BOTTLED WATER	13.00	
12-07	P1	OR102000054	11/01/99	11/01/99 HABITATIONAL EXPENSES	112.00	
12-07	P1	OR102000057	12/31/99	12/31/00 SUBSCRIPTION	495.00	
12-07	P1	OR102000053	11/10/99	11/10/00 SUBSCRIPTION	75.00	
12-07	P1	OR102000056	11/21/99	11/21/00 SUBSCRIPTION	25.00	
12-07	P1	OR102000055	10/18/99	10/18/00 SUBSCRIPTION	30.00	
12-22	P1	OR102000061	12/07/99	12/07/99 HABITATIONAL EXPENSE	21.00	
12-22	P1	OR102000075	12/16/99	12/16/00 SUBSCRIPTION	182.00	
12-23	P1	OR102000072	10/31/99	11/19/99 BOTTLED WATER	46.75	
12-23	P1	OR102000083	10/31/99	10/21/99 BOTTLED WATER	18.91	
12-23	P1	OR102000085	12/18/99	12/18/99 HABITATIONAL EXPENSES	437.92	
12-23	P1	OR102000071	12/26/99	12/26/00 NEWSPAPER SUBSCRIPTION	62.40	
12-23	P1	OR102000084	11/04/99	11/04/99 OFFICE SUPPLIES	120.90	
12-23	P1	OR102000085	11/30/99	11/30/99 OFFICE SUPPLIES	373.27	
12-29	P1	OR102000095	11/30/99	11/30/99 BOTTLED WATER	47.00	
12-29	P1	OR102000102	04/01/00	04/01/01 SUBSCRIPTION	1,1574.00	
12-29	P1	OR102000096	12/20/99	12/20/99 HABITATIONAL EXPENSE	252.62	
12-29	P1	OR102000094	01/20/99	03/31/99 OFFICE SUPPLIES	360.94	
12-29	P1	OR102000094	04/01/99	06/30/99 OFFICE SUPPLIES	427.50	
12-29	P1	OR102000094	01/20/99	01/20/99 OFFICE SUPPLIES	427.50	
12-29	P1	OR102000097	12/13/99	12/13/99 OFFICE SUPPLIES	170.50	
12-31	S1	993560000148	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	1,236.63	
12-31	HV	04901000389	11/01/99	11/30/99 CHANGE A/C8 FROM 2620 TO 2602	47.00	
12-31	HV	04901000389	11/01/99	11/30/99 CHANGE A/C8 FROM 2620 TO 2602	-47.00	
SUPPLIES AND MATERIALS TOTALS:					9,3521.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	58,410.36	19,800.22
				PERSONNEL COMPENSATION	532,738.05	154,306.66
				PERSONNEL BENEFITS	59.82	0.00
				TRAVEL	43,549.40	14,996.40
				RENT, COMMUNICATION, UTILITIES	74,853.34	20,166.18
				PRINTING AND REPRODUCTION	17,241.21	1,483.35
				OTHER SERVICES	643.00	55.00
				SUPPLIES AND MATERIALS	27,416.25	12,013.76
				EQUIPMENT	40,767.51	9,057.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,679.23	231,879.07
				OFFICE TOTALS:	795,679.23	231,879.07

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
10-26 P4	9USPS09918	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	937.70	853.16
11-29 P4	9USPS109918	DO	10/01/99 10/31/99	FRANKED MAIL	1,138.33	1,138.33
12-29 P4	9USPS119918	DO	11/01/99 11/30/99	FRANKED MAIL	16,871.03	16,871.03
12-29 P5	9MS4285158	DO	11/15/99 11/15/99	FRANKED MAIL	19,800.22	19,800.22
					FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

		BRADFORD, JOSEPH R	10/01/99 11/19/99	FIELD REPRESENTATIVE	5,039.23	5,039.23
		CHEEK, FELICA A.	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	10,247.99	10,247.99
		EYER, HETDI D	10/01/99 12/31/99	FIELD REPRESENTATIVE	8,199.99	8,199.99
		HALLMELL, JOHN P	10/01/99 12/31/99	PAID INTERN	4,500.00	4,500.00
		HAMILTON, ALMA T	10/01/99 12/31/99	STAFF ASSISTANT	2,768.25	2,768.25
		HASERT, JASON T	11/01/99 12/31/99	EXECUTIVE ASSISTANT	5,783.34	5,783.34
		DO	10/01/99 10/14/99	STAFF ASSISTANT	2,140.78	2,140.78
		HULEN, ANTHONY	10/01/99 12/31/99	PRESS SECRETARY	13,725.50	13,725.50
		KELSO, ROBERT LEE	10/01/99 12/31/99	PART-TIME EMPLOYEE	2,060.00	2,060.00
		KRAUS, KATHLEEN J	10/25/99 12/31/99	STAFF ASSISTANT	4,033.33	4,033.33
		LEININGER, KERRI L	10/01/99 10/14/99	EXECUTIVE ASSISTANT	1,242.93	1,242.93
		DO	10/01/99 10/14/99	EXECUTIVE ASSISTANT	177.56	177.56
		LONG, KAREN FRANCINE	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	23,258.00	23,258.00
		MCINTOSH, IINA M	10/01/99 12/31/99	CASEWORKER	6,825.00	6,825.00
		P'POOL, ANDREA L	10/01/99 12/31/99	CASEWORKER	9,700.00	9,700.00
		PAPE, MICHAEL J	10/01/99 12/31/99	FIELD REPRESENTATIVE	12,614.26	12,614.26
		SIMPSON, SANDRA	10/01/99 12/31/99	FIELD REPRESENTATIVE	9,581.49	9,581.49
		VAN PELT, JASON B	10/01/99 12/31/99	SR LEGISLATIVE ASST	13,125.50	13,125.50
		VANHOOSE, LARRY	10/01/99 12/31/99	POLICY DIRECTOR	19,083.51	19,083.51

PERSONNEL COMPENSATION TOTALS:

TRAVEL	HEIDI D EYER	09/01/99	09/15/99	MILES	78.30
10-06	PI OKY01000008	09/07/99	09/07/99	HEAL	13.00
10-06	PI OKY01000008	09/16/99	09/30/99	MILES	89.70
10-06	PI OKY01000021	09/18/99	09/20/99	GASOLINE	27.15
10-06	PI OKY01000001	09/17/99	09/21/99	TAXICAB	31.00
10-06	PI OKY01000001	09/19/99	09/20/99	RENTAL CAR	146.66
10-06	PI OKY01000001	09/19/99	09/20/99	LODGING	62.06
10-06	PI OKY01000002	09/20/99	09/21/99	LODGING	186.41
10-06	PI OKY01000002	09/21/99	09/21/99	R/T AIRFARE NAT'L TO NASH.	400.00
10-06	PI OKY01000019	04/07/99	04/11/99	RENTAL CAR	180.87
10-06	PI OKY01000006	09/01/99	09/15/99	MILES	229.80
10-06	PI OKY01000012	09/01/99	09/16/99	MILES	120.00
10-06	PI OKY01000018	09/16/99	09/30/99	MILES	82.20
10-06	PI OKY01000020	07/09/99	09/15/99	TOLLS	10.00
10-08	PI OKY01000015	09/14/99	09/14/99	ANNUAL DINNER	35.00
10-13	PI OKY01000029	09/16/99	09/30/99	MILEAGE	84.00
10-18	PI OKY01000030	09/10/99	09/13/99	RENTAL CAR	90.32
10-18	PI OKY01000030	10/01/99	10/03/99	R/T TRAVEL TO DISTRICT	422.50
10-18	PI OKY01000031	09/16/99	10/01/99	MILES	232.20
10-26	PI OKY01000035	10/01/99	10/15/99	DISTRICT TRAVEL	48.90
10-26	PI OKY01000037	10/10/99	10/11/99	CAR RENTAL	122.48
10-26	PI OKY01000039	10/02/99	10/16/99	DISTRICT TRAVEL	376.50
10-26	PI OKY01000036	10/07/99	10/15/99	DISTRICT TRAVEL	81.90
11-03	PI OKY01000041	10/21/99	10/21/99	BUSINESS WOMEN LUNCH	12.00
11-03	PI OKY01000041	10/26/99	10/26/99	CHAMBER OF COMMERCE DINNER	20.00
11-03	PI OKY01000045	10/24/99	10/24/99	GAS	17.00
11-03	PI OKY01000045	10/25/99	10/25/99	GAS	6.00
11-03	PI OKY01000045	10/16/99	10/17/99	LODGING	231.28
11-03	PI OKY01000045	10/09/99	10/09/99	TAXI CAB	40.00
11-03	PI OKY01000045	10/24/99	10/25/99	LODGING	12.00
11-03	PI OKY01000049	10/24/99	10/25/99	RENTAL CAR	110.99
11-03	PI OKY01000043	10/15/99	10/15/99	LODGING	80.22
11-03	PI OKY01000048	10/04/99	10/15/99	DISTRICT TRAVEL	70.85
11-03	PI OKY01000042	10/17/99	10/27/99	DISTRICT TRAVEL	162.00
11-09	PI OKY01000052	10/16/99	10/27/99	DISTRICT TRAVEL	302.70
11-09	PI OKY01000053	11/04/99	11/04/99	TAXI CAB	142.50
11-09	PI OKY01000055	10/16/99	10/16/99	IN DISTRICT CHARTER FLIGHT	39.00
11-09	PI OKY01000056	10/07/99	10/07/99	FRANKLIN LUNCHEON	528.00
11-09	PI OKY01000056	10/26/99	10/26/99	MEETING IN TOMPKINSVILLE	15.00
11-09	PI OKY01000056	10/07/99	11/19/99	TOLLS	7.00
11-16	PI OKY01000058	11/04/99	11/04/99	NRA LUNCH	20.00
11-16	PI OKY01000067	11/07/99	11/07/99	GAS	4.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ED WHITFIELD -CON.						
11-16	P1	OKY01000067	HON. ED WHITFIELD	11/07/99 11/07/99 GAS	11.70	
11-16	P1	OKY01000067	DO	11/05/99 11/08/99 CAR RENTAL	80.22	
11-19	P1	OKY01000070	DO	10/02/99 10/02/99 FLIGHT TO DISTRICT	422.50	
11-19	P1	OKY01000070	DO	11/11/99 11/12/99 CAR RENTAL	52.27	
11-19	P1	OKY01000070	DO	11/16/99 11/16/99 CAR RENTAL	93.58	
11-19	P1	OKY01000070	DO	11/15/99 11/16/99 LODGING	81.54	
11-19	P1	OKY01000070	DO	11/15/99 11/16/99 GAS	36.00	
11-19	P1	OKY01000071	DO	11/07/99 11/07/99 R/T FLIGHT NASHVILLE TO D.C.	150.50	
11-19	P1	OKY01000071	DO	11/14/99 11/14/99 FLIGHT D.C. TO NASHVILLE	212.50	
11-19	P1	OKY01000071	DO	11/16/99 11/16/99 FLIGHT NASHVILLE TO D.C.	210.50	
11-19	P1	OKY01000074	DO	10/04/99 10/04/99 FLIGHT TO DISTRICT	400.00	
11-19	P1	OKY01000074	DO	10/03/99 10/03/99 CAR RENTAL	83.23	
11-19	P1	OKY01000074	DO	10/09/99 10/09/99 CAR RENTAL	139.62	
11-19	P1	OKY01000074	DO	10/02/99 10/02/99 GAS	6.75	
11-19	P1	OKY01000074	DO	10/02/99 10/02/99 GAS	10.75	
11-19	P1	OKY01000075	DO	10/06/99 10/06/99 FLIGHT NASHVILLE TO D.C.	212.50	
11-19	P1	OKY01000075	DO	10/10/99 10/10/99 FLIGHT DC TO NASHVILLE	210.25	
11-19	P1	OKY01000075	DO	10/13/99 10/13/99 CAB	16.00	
11-19	P1	OKY01000075	DO	10/04/99 10/04/99 LODGING	194.07	
11-19	P1	OKY01000075	DO	11/04/99 11/12/99 DISTRICT TRAVEL	163.20	
11-19	P1	OKY01000075	SANDRA MARIE SIMPSON	11/02/99 11/11/99 IN DISTRICT TRAVEL	79.80	
12-06	P1	OKY01000077	HEIDI D EYER	11/11/99 11/12/99 R/T FLIGHT TO THE DISTRICT	290.50	
12-06	P1	OKY01000079	HON. ED WHITFIELD	11/29/99 12/05/99 R/T FLIGHT TO DISTRICT	420.50	
12-06	P1	OKY01000079	DO	11/18/99 11/18/99 FLIGHT TO THE DISTRICT	319.25	
12-06	P1	OKY01000079	DO	11/22/99 11/22/99 FLIGHT TO DC	210.25	
12-06	P1	OKY01000079	DO	11/18/99 11/22/99 CAR RENTAL	169.09	
12-06	P1	OKY01000080	DO	11/22/99 11/22/99 AIRPORT TAXI	17.00	
12-06	P1	OKY01000080	DO	11/22/99 11/22/99 GAS FOR RENTAL CAR	11.15	
12-06	P1	OKY01000080	DO	11/21/99 11/21/99 GAS FOR RENTAL CAR	15.00	
12-06	P1	OKY01000080	DO	11/20/99 11/20/99 GAS FOR RENTAL CAR	16.76	
12-06	P1	OKY01000080	DO	11/11/99 11/12/99 LODGING	164.21	
12-06	P1	OKY01000078	MICHAEL J PAPE	11/16/99 11/12/99 IN DISTRICT TRAVEL	380.50	
12-06	P1	OKY01000076	SANDRA MARIE SIMPSON	11/10/99 11/12/99 LODGING	195.50	
12-06	P1	OKY01000076	DO	11/17/99 11/22/99 IN DISTRICT TRAVEL	80.70	
12-14	P1	OKY01000087	MICHAEL J PAPE	11/05/99 11/05/99 SEC. OF THE ARMY DINNER	25.00	
12-15	P1	OKY01000084	HON. ED WHITFIELD	10/23/99 10/23/99 FLIGHT TO DISTRICT	145.25	
12-15	P1	OKY01000084	DO	10/16/99 10/16/99 FLIGHT TO THE DISTRICT	358.00	
12-15	P1	OKY01000084	DO	10/10/99 10/10/99 FLIGHT TO THE DISTRICT	6.40	
12-15	P1	OKY01000085	SANDRA MARIE SIMPSON	11/04/99 11/17/99 IN DISTRICT TRAVEL TOLLS	340.00	
12-22	P1	OKY01000091	ANTHONY HULEN	12/09/99 12/12/99 FLIGHT TO NEW ORLEANS	20.00	
12-22	P1	OKY01000091	DO	12/09/99 12/12/99 AIRPORT SHUTTLE	20.00	

12-22	PI	OKY01000091	ANTHONY HULEN	12/09/99	12/11/99	HOTEL	297.79
12-22	PI	OKY01000091	DO	12/01/99	12/01/99	TAXI CAB	11.00
12-22	PI	OKY01000091	DO	12/01/99	12/01/99	FLIGHT TO KY-01	248.50
12-22	PI	OKY01000092	DO	12/01/99	12/01/99	MEAL	6.15
12-22	PI	OKY01000092	DO	12/01/99	12/01/99	GAS FOR RENTAL CAR	34.80
12-22	PI	OKY01000092	DO	11/28/99	12/01/99	RENTAL CAR	152.79
12-22	PI	OKY01000092	DO	11/28/99	12/01/99	MEALS	34.49
12-22	PI	OKY01000092	DO	11/28/99	11/30/99	OVERNIGHT LODGING	113.68
12-23	PI	OKY01000107	ANDREA L P POOL	11/15/99	12/02/99	AUTO MILEAGE	61.00
12-23	PI	OKY01000110	HEIDI D EYER	11/15/99	12/09/99	AUTO MILEAGE	254.70
12-23	PI	OKY01000112	HON. ED MHITFIELD	12/06/99	12/06/99	CAR RENTAL	82.28
12-23	PI	OKY01000112	DO	12/06/99	12/13/99	CAR RENTAL	407.68
12-23	PI	OKY01000112	DO	12/01/99	12/12/99	GAS RECEIPTS	113.67
12-23	PI	OKY01000112	DO	11/29/99	12/05/99	CAR RENTAL	216.34
12-23	PI	OKY01000113	DO	12/12/99	12/12/99	MEAL	66.55
12-23	PI	OKY01000113	DO	12/06/99	12/06/99	TAXI CAB RIDE	16.00
12-23	PI	OKY01000113	DO	11/29/99	11/29/99	TAXI CAB RIDE	17.50
12-23	PI	OKY01000113	DO	12/04/99	12/04/99	TAXICAB RIDE	17.00
12-23	PI	OKY01000113	DO	12/09/99	12/09/99	OVERNIGHT LODGING	42.40
12-23	PI	OKY01000113	DO	10/19/99	11/19/99	AUTO MILEAGE	346.50
12-23	PI	OKY01000108	JOSEPH R. BRADFORD	10/16/99	10/16/99	CHARTER FLIGHT TN-HURRAY, KY	528.00
12-23	PI	OKY01000111	MOORE'S FLYING SERVICE	12/01/99	12/14/99	AUTO MILEAGE	365.90
12-23	PI	OKY01000109	SANDRA MARIE SIMPSON	12/01/99	12/01/99	OVERNIGHT LODGING	60.15
12-29	PI	OKY01000118	HON. ED MHITFIELD	12/09/99	12/10/99	OVERNIGHT LODGING	55.45
12-29	PI	OKY01000118	DO	12/04/99	12/05/99	OVERNIGHT LODGING	81.54
12-29	PI	OKY01000118	DO	12/08/99	12/08/99	LOWES VANDERBILT CANCELLATION	157.42
12-29	PI	OKY01000118	DO	12/01/99	12/01/99	MEAL	4.29

TRAVEL TOTALS:

14,996.40

10-06	PI	OKY01000014	FEDERAL EXPRESS CORP	09/01/99	09/01/99	FEDERAL EXPRESS PACKAGE	6.67
10-06	PI	OKY01000023	HOPKINSVILLE ELECTRIC SYSTEM	08/24/99	09/23/99	UTILITIES	283.58
10-06	PI	OKY01000020	SANDRA MARIE SIMPSON	02/10/99	08/01/99	OFFICIAL PHONE CALLS	56.52
10-07	PI	OKY01000024	CHARTER COMMUNICATION	10/01/99	10/31/99	CABLE	33.74
10-13	PI	OKY01000026	FEDERAL EXPRESS CORP	08/23/99	09/23/99	FEDERAL EXPRESS SHIPPING	7.36
10-13	PI	OKY01000026	HOPKINSVILLE WATER ENVIRONMENT	08/23/99	08/23/99	UTILITIES	29.02
10-18	PI	OKY01000052	BELL SOUTH	09/01/99	09/30/99	800 SERVICE	332.96
10-20	P9	KY0101R9910	CENTURY PROPERTIES	10/01/99	10/31/99	PADUCAH - RENT	425.00
10-20	P9	KY0102R9910	CITY OF HENDERSON	10/01/99	10/31/99	HENDERSON - RENT	200.00
10-20	P9	KY0103R9910	MIKE KEITH	10/01/99	10/31/99	HOPKINSVILLE - RENT	1,000.00
10-22	PI	OKY01000034	WESTERN KENTUCKY GAS	09/03/99	10/05/99	UTILITY	14.01
10-28	PI	OKY01000040	HOPKINSVILLE WATER ENVIRONMENT	10/10/99	10/10/99	UTILITIES	6.44
10-31	S5	99304000620		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	169.83
10-31	S5	99304001059		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,865.88
10-31	S5	99304001496		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
10-31	S5	99304001936		09/01/99	09/30/99	DEL TEL EQUIP (TRANSFER)	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ED WHITFIELD -CON.						
10-31	S5	99304002377	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	149.00	149.00
10-31	S5	99304002818	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	913.78	913.78
11-03	P1	0K0Y01000050	11/01/99	11/30/99 CABLE	33.74	33.74
11-03	P1	0K0Y01000047	09/13/99	10/12/99 PHONE BILL	207.89	207.89
11-03	P1	0K0Y01000044	08/21/99	09/21/99 800 SERVICE	80.60	80.60
11-08	P1	0K0Y01000051	09/22/99	10/21/99 UTILITIES	36.23	36.23
11-16	P1	0K0Y01000065	10/01/99	10/31/99 800 SERVICE	283.55	283.55
11-16	P1	0K0Y01000061	10/26/99	10/26/99 FEDEX SHIPPING	7.42	7.42
11-16	P1	0K0Y01000066	10/01/99	10/31/99 PAGER SERVICE	100.00	100.00
11-17	P1	0K0Y01000069	09/23/99	10/22/99 UTILITIES	168.46	168.46
11-17	P1	0K0Y01000068	10/03/99	11/05/99 UTILITY	23.25	23.25
11-19	P1	0K0Y01000075	10/25/99	10/25/99 AIR PLANE PHONE	11.24	11.24
11-22	P9	KV0101R9911	11/01/99	11/30/99 PAUDCAH - RENT	435.00	435.00
11-22	P9	KV0102R9911	11/01/99	11/30/99 HENDERSON - RENT	200.00	200.00
11-22	P9	KV0103R9911	11/01/99	11/30/99 HOPKINSVILLE - RENT	1,000.00	1,000.00
11-30	S4	99334001088	10/01/99	10/31/99 RECORDING (TRANSFER)	88.10	88.10
11-30	S5	99334000619	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	169.83	169.83
11-30	S5	99334001058	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,762.57	1,762.57
11-30	S5	99334001495	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,260.00	1,260.00
11-30	S5	99334001935	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	106.00	106.00
11-30	S5	99334002376	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	149.00	149.00
11-30	S5	99334002817	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	674.84	674.84
12-08	P1	0K0Y01000081	12/01/99	12/30/99 CABLE	33.74	33.74
12-08	P1	0K0Y01000082	10/22/99	11/21/99 UTILITIES	24.12	24.12
12-10	P1	0K0Y01000083	10/23/99	11/22/99 UTILITIES	112.36	112.36
12-14	P1	0K0Y01000068	10/29/99	11/17/99 PACKAGE SENT TO DISTRICT	18.26	18.26
12-20	P9	KV0101R9912	12/01/99	12/31/99 PAUDCAH - RENT	435.00	435.00
12-20	P9	KV0102R9912	12/01/99	12/31/99 HENDERSON - RENT	200.00	200.00
12-20	P9	KV0103R9912	12/01/99	12/31/99 HOPKINSVILLE - RENT	1,000.00	1,000.00
12-23	P1	0K0Y01000090	11/03/99	12/05/99 UTILITY	51.24	51.24
12-23	P1	0K0Y01000104	11/01/99	11/30/99 800 SERVICE	311.71	311.71
12-23	P1	0K0Y01000103	11/01/99	11/30/99 PAGER SERVICE	100.00	100.00
12-23	P1	0K0Y01000103	11/01/99	11/30/99 PAGER SERVICE	100.00	100.00
12-23	P1	0K0Y01000102	10/20/99	11/21/99 800 SERVICE	183.56	183.56
12-28	HV	0A901000083	10/21/99	10/21/99 HIR GRAPHICS (TRANSFER)	400.00	400.00
12-31	S5	99365000614	11/01/99	11/30/99 DISTRICT OFC TEL EQUIP (TRFR)	169.83	169.83
12-31	S5	99365001053	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,378.86	1,378.86
12-31	S5	99365001490	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,260.00	1,260.00
12-31	S5	99365001930	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	108.00	108.00
12-31	S5	99365002371	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	149.00	149.00
12-31	S5	99365002812	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	490.99	490.99

RENT, COMMUNICATION, UTILITIES TOTALS:

10-06 P1	OKY01000013	ACCURATE WORD INC.	09/22/99	09/22/99	BUSINESS CARDS	32.00
10-06 P1	OKY01000003	THE MESSENGER	07/29/99	07/29/99	TOWN HALL MTG. ADVERTISEMENTS	303.75
10-08 P1	OKY01000022	MHRZ-FM RADIO	07/29/99	07/31/99	RADIO ANNOUNCEMENT	63.00
10-12 P1	OKY01000016	WFHM 730 AM	07/31/99	07/31/99	RADIO ANNOUNCEMENT	70.00
10-31 S5	993504000031		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	87.20
11-09 P1	OKY01000053	HON. ED WHITFIELD	10/28/99	10/28/99	BUSINESS CARDS	32.00
11-30 S5	993534000036		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	16.60
12-14 P1	OKY01000089	ACCURATE WORD INC.	11/19/99	11/19/99	BUSINESS CARDS	32.00
12-29 P1	OKY01000117	TRIBUNE-COURIER	11/24/99	11/24/99	TOWN HALL MEETING ADD	237.00
12-29 P1	OKY01000114	NSON AM 86	12/01/99	12/07/99	ONE HOUR RADIO FORUM	552.00
12-31 S5	99365000021		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	57.80
					PRINTING AND REPRODUCTION TOTALS:	1,483.35

10-06 P1	OKY01000017	ANDREWM FLEHING	08/01/99	08/31/99	HOWING GRASS	30.00
12-06 P1	OKY01000076	SANDRA MARIE SIMPSON	11/10/99	11/12/99	REGISTRATION FEE	25.00
					OTHER SERVICES TOTALS:	55.00

OTHER SERVICES TOTALS:

10-06 P1	OKY01000009	ANTHONY HULEN	09/14/99	09/13/00	SUBSCRIPTION	29.08
10-06 P1	OKY01000005	BUSINESS EQUIPMENT INC	08/31/99	08/31/99	TONER CARTRIDGE	95.00
10-06 P1	OKY01000010	CLARK PUBLISHING, INC.	08/12/99	08/12/99	MEDIA GUIDES	35.00
10-06 P1	OKY01000004	THE HICKMAN COURIER	09/21/99	09/20/00	SUBSCRIPTION	21.00
10-06 P1	OKY01000007	MALHART STORE 653	08/27/99	08/27/99	OFFICE SUPPLIES	16.65
10-06 P1	OKY010000011	DO	09/17/99	09/17/99	OFFICE SUPPLIES	42.82
10-13 P1	OKY01000028	CORNETTES+OFFICE SUPPLY HOUSE	09/29/99	09/29/99	OFFICE SUPPLIES	129.98
10-13 P1	OKY01000027	MALHART STORE 653	09/29/99	09/29/99	OFFICE SUPPLIES	46.39
10-26 P1	OKY01000058	KENTUCKY GAZETTE	01/15/00	01/14/01	SUBSCRIPTION	169.00
10-31 S1	99304000087		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	860.62
11-03 P1	OKY01000046	NATIONAL JOURNAL GROUP	01/26/00	01/25/01	SUBSCRIPTION	1,597.00
11-09 P1	OKY01000054	AGUA COOL	11/03/99	11/03/99	MATER	18.75
11-16 P1	OKY01000057	DO	09/30/99	10/04/99	MATER	30.38
11-16 P1	OKY01000063	CONGRESSIONAL QUARTERLY, INC	04/02/00	04/01/01	CQ WEEKLY SUBSCRIPTION	1,574.00
11-16 P1	OKY01000064	DO	05/16/00	03/13/01	CQ DAILY MONITOR	1,695.00
11-16 P1	OKY01000059	MALHART STORE 653	11/05/99	11/05/99	OFFICE SUPPLIES	16.41
11-19 P1	OKY01000062	DO	10/12/99	10/18/99	OFFICE SUPPLIES	69.96
11-19 P1	OKY01000072	HEIDI D EYER	11/09/99	11/09/99	MATERIALS FOR MEDAL DISPLAY	5.10
12-10 S1	993534000091		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,321.23
12-15 P1	OKY01000086	THE ADAIR PROGRESS	12/31/99	12/30/00	PAPER SUBSCRIPTION	30.00
12-16 P2	OSSPA37693	LANTIER MORLDHIDE, INC.	11/16/99	11/19/99	TONER FOR LANTIER 5245	224.00
12-22 P2	OSSPA37705	ACCUCOM SYSTEMS	11/17/99	11/23/99	PS2 MOUSE CORD EXTENDER	5.50
12-22 P2	OSSPA36683	SHARP ELECTRONICS	08/04/99	11/24/99	FAX PAPER	74.00
12-23 P1	OKY01000107	ANDREA L P POOL	12/01/99	10/21/99	POSTERBOARDS	12.70
12-23 P1	OKY01000099	AGUA COOL	12/05/99	12/05/99	MATER	30.38
12-23 P1	OKY01000093	BELLSOUTH YELLOW PAGES	12/02/99	12/02/99	YELLOW PAGES	27.15

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ED WHITFIELD -CON.						
12-23	P1	OKY01000105	12/16/99	12/16/99	240.00	
12-23	P1	OKY01000094	12/01/00	12/31/00	495.00	
12-23	P1	OKY01000101	11/16/99	11/16/99	43.75	
12-23	P1	OKY01000098	12/06/99	12/06/99	305.62	
12-23	P1	OKY01000097	12/22/99	12/21/00	20.09	
12-23	P1	OKY01000096	01/06/00	01/05/01	26.50	
12-23	P1	OKY01000095	01/01/00	12/31/00	62.40	
12-23	P1	OKY01000100	12/12/99	12/12/99	49.95	
12-31	S1	99365000086	12/01/99	12/31/99	59.63	
EQUIPMENT					2,755.72	
10-31	S2	99304003256	10/01/99	10/31/99	12,013.76	
11-30	S2	99334003322	10/01/99	09/30/99	3,617.84	
11-30	S2	99334003323	10/01/99	10/31/99	-1,343.41	
11-30	S2	99334003324	11/01/99	11/30/99	-150.87	
12-31	S2	99365003271	12/01/99	12/31/99	3,466.97	
SUPPLIES AND MATERIALS TOTALS:					2,755.72	
EQUIPMENT TOTALS:					12,013.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,679.07	

 231,679.07

1999 HON. ROGER F WICKER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,983.72
PERSONNEL COMPENSATION	567,644.51
PERSONNEL BENEFITS	301.89
TRAVEL	48,372.60
RENT, COMMUNICATION, UTILITIES	51,862.15
PRINTING AND REPRODUCTION	3,601.86
OTHER SERVICES	1,610.47
SUPPLIES AND MATERIALS	26,795.70
EQUIPMENT	46,032.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,205.38
OFFICE TOTALS:	751,205.38

 1,107.45
 143,200.28
 0.00
 14,242.03
 15,123.41
 545.04
 312.50
 7,026.70
 12,646.35
 194,203.76

 194,203.76

OFFICIAL EXPENSES OF MEMBERS

10-26 P4	9USPS099918	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	367.63
11-29 P4	9USPS109918	DO	10/01/99	10/31/99	FRANKED MAIL	336.85
12-29 P4	9USPS119918	DO	11/01/99	11/30/99	FRANKED MAIL	382.97
					FRANKED MAIL TOTALS:	1,107.45

PERSONNEL COMPENSATION

	AYERS, BRADLEY T	LEGISLATIVE ASSISTANT	10/01/99	12/31/99		7,166.67
	FLOWERS, HERLE G	DISTRICT MANAGER	10/01/99	12/31/99		12,750.01
	GUYTON, STEPHEN L	SHARED EMPLOYEE	10/01/99	12/31/99		2,666.67
	HILL, VIRGINIA ANNE	OFFICE MANAGER	10/01/99	12/31/99		2,333.33
	DO	SCHEDULER/EXECUTIVE ASSISTANT	10/01/99	12/31/99		6,833.34
	KEAST, JOHN P	CHIEF OF STAFF	10/01/99	12/31/99		22,541.67
	KING, EMILIE JANE	STAFF ASSISTANT	10/01/99	12/30/99		4,500.00
	KING, SUNNIE R	OFFICE MANAGER	11/01/99	12/31/99		5,833.34
	DO	SCHEDULER/EXECUTIVE ASSISTANT	10/01/99	10/31/99		2,666.67
	LOLLAR, HAROLD M	DISTRICT MANAGER	10/01/99	12/31/99		10,005.81
	PERRY, JAMES L	LEGISLATIVE ASSISTANT	10/01/99	11/30/99		5,833.34
	DO	LEGISLATIVE DIRECTOR	12/01/99	12/31/99		4,083.33
	SMITH, LEMUEL O	LEGISLATIVE ASSISTANT	10/01/99	12/31/99		7,083.33
	STEWART, KYLE THOMPSON	ADMIN ASST/PRESS SECRETARY	10/01/99	12/31/99		22,541.67
	TOLLISON, LINDA L	DISTRICT SECRETARY	10/01/99	12/31/99		8,999.99
	WHITE, JOE T	CASEWORKER/GRAANTS SPECIALIST	10/01/99	12/31/99		8,333.33
	HITTE, JIM STOVALL	LEGISLATIVE DIRECTOR	10/01/99	12/05/99		9,027.78
		PERSONNEL COMPENSATION TOTALS:				143,200.28

TRAVEL

10-01 P1	9MS01000654	VIRGINIA ANNE HILL	09/24/99	09/24/99	DINNER ON AIR FORCE TOUR	14.50
10-01 P1	9MS01000654	DO	09/22/99	09/25/99	LODGING FOR AIR FORCE TOUR	240.01
10-05 P1	9MS01000001	HON, ROGER WICKER	05/24/99	08/24/99	FLIGHT DIST-DC \$643Y & 879Y	371.35
10-05 P1	9MS01000001	DO	08/12/99	08/13/99	GASOLINE	28.47
10-05 P1	9MS01000001	DO	08/20/99	08/20/99	FOOD	15.51
10-05 P1	9MS01000001	DO	04/19/99	07/22/99	HEALS	31.29
10-13 P1	9MS01000009	DO	10/04/99	10/04/99	AIRFARE TUPELO/DC \$55743,881	256.08
10-13 P1	9MS01000009	DO	10/04/99	10/04/99	HEAL WHILE IN DISTRICT	12.84
10-13 P1	9MS01000012	DO	09/27/99	09/27/99	AIRFARE TUPELO/DC \$55743,854	371.35
10-13 P1	9MS01000012	DO	09/24/99	09/24/99	AIRFARE DC/TUPELO \$5 979,5644	371.35
10-21 P1	9MS01000021	DO	10/01/99	10/01/99	TRAVEL DC TO MEMPHIS 1689	248.50
10-27 P1	9MS01000027	DO	10/18/99	10/18/99	TUPELO TO DC FLIGHT #881	256.25
10-27 P1	9MS01000027	DO	10/15/99	10/15/99	DC TO TUPELO FLIGHT #553	256.25
11-05 P1	9MS01000037	JTM PERRY	10/05/99	10/05/99	PARKING	10.00
11-05 P1	9MS01000044	HON, ROGER WICKER	10/25/99	10/25/99	TUPELO TO D. C. FLIGHT #856	256.25
11-12 P1	9MS01000051	HAROLD LOLLAR	01/14/99	09/17/99	DISTRICT TRAVEL	625.52
11-12 P1	9MS01000056	HON, ROGER WICKER	10/30/99	10/30/99	HEAL AT FAMILY PHYSICIANS CONF	11.50
11-12 P1	9MS01000056	DO	10/30/99	10/30/99	HEAL	8.00
11-12 P1	9MS01000056	DO	11/01/99	11/01/99	GASOLINE	4.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROGER F WICKER -CON.							
11-12	P1	OMS01000056 HON. ROGER WICKER		11/01/99	11/01/99 MEAL	15.68	
11-12	P1	OMS01000056 HON. ROGER WICKER		10/29/99	11/01/99 CAR RENTAL	136.97	
11-12	P1	OMS01000058		11/01/99	11/01/99 MEMPHIS TO DC FLIGHT 856	243.25	
11-12	P1	OMS01000058		10/29/99	10/29/99 DC TO MEMPHIS FLIGHT 553	246.25	
11-12	P1	OMS01000057 JIM PERRY		11/02/99	11/04/99 CAR RENTAL	97.01	
11-12	P1	OMS01000057		11/02/99	11/04/99 FLIGHTS 857/854 DC TO MEMPHIS	489.50	
11-12	P1	OMS01000061		11/04/99	11/04/99 FUEL	9.85	
11-12	P1	OMS01000061		11/02/99	11/02/99 TAXI FARE	11.00	
11-12	P1	OMS01000061		11/04/99	11/04/99 TAXI FARE	13.00	
11-12	P1	OMS01000061		11/03/99	11/03/99 FUEL	15.00	
11-12	P1	OMS01000065 JOHN P KEAST		10/25/99	10/25/99 TAXI FARE	7.60	
11-16	P1	OMS01000062		10/25/99	11/05/99 CAR RENTAL	533.56	
11-16	P1	OMS01000062		10/27/99	10/27/99 LODGING	163.50	
11-16	P1	OMS01000062		10/27/99	11/01/99 LODGING	294.30	
11-16	P1	OMS01000062		11/02/99	11/02/99 LODGING	49.05	
11-16	P1	OMS01000062		11/03/99	11/05/99 LODGING	93.96	
11-16	P1	OMS01000063		11/04/99	11/04/99 LUNCH	21.55	
11-16	P1	OMS01000063		11/02/99	11/02/99 MEAL IN DISTRICT	7.09	
11-16	P1	OMS01000063		10/26/99	10/26/99 MEAL IN DISTRICT	3.48	
11-16	P1	OMS01000063		11/04/99	11/04/99 MEAL IN DISTRICT	30.00	
11-16	P1	OMS01000063		10/28/99	10/28/99 GAS	14.70	
11-16	P1	OMS01000064		10/30/99	10/30/99 MEAL IN DISTRICT	6.07	
11-16	P1	OMS01000064		11/03/99	11/03/99 MEAL IN DISTRICT	24.00	
11-16	P1	OMS01000064		11/01/99	11/01/99 GAS	14.50	
11-16	P1	OMS01000064		11/04/99	11/04/99 MEAL IN DISTRICT	12.76	
11-16	P1	OMS01000065		11/05/99	11/05/99 TAXI FARE	14.00	
11-16	P1	OMS01000065		10/25/99	10/29/99 FLIGHTS DC-MEMPHIS-DC	489.50	
11-16	P1	OMS01000065		11/05/99	11/05/99 FUEL	14.60	
11-16	P1	OMS01000065		10/26/99	10/26/99 MEAL IN DISTRICT	29.00	
11-16	P1	OMS01000065		11/19/99	11/19/99 MEAL	7.09	
11-19	P1	OMS01000064 SUNNIE R KING		11/14/99	11/14/99 FOOD	4.09	
11-19	P1	OMS01000066		11/10/99	11/14/99 RENTAL CAR	283.37	
11-19	P1	OMS01000066		11/10/99	11/14/99 FLIGHT 859, 856 ACADEMY DAY	325.50	
11-19	P1	OMS01000068		11/12/99	11/12/99 FUEL FOR RENTAL CAR	15.00	
11-19	P1	OMS01000068		11/14/99	11/14/99 FUEL FOR RENTAL CAR	5.89	
11-23	P1	OMS01000069 HON. ROGER WICKER		11/12/99	11/14/99 ROOM FOR 2 NIGHTS	163.50	
11-23	P1	OMS01000069		11/05/99	11/07/99 CAR RENTAL	85.86	
11-23	P1	OMS01000069		11/12/99	11/16/99 CAR RENTAL	231.24	
11-23	P1	OMS01000069		11/07/99	11/07/99 FLIGHT \$865 MEMPHIS-DC	243.25	
11-23	P1	OMS01000069		11/05/99	11/05/99 FLIGHT \$1875 DC TO MEMPHIS	547.50	
11-23	P1	OMS01000072		08/14/99	08/14/99 LODGING	104.88	

11-23	P1	OHS01000072	HON, ROGER WICKER	11/10/99	11/10/99	FLIGHT 859, DC TO MEMPHIS	246.25
12-09	P1	OHS01000085	BRADLEY T AYERS	12/04/99	12/04/99	TAXI FARE	10.00
12-09	P1	OHS01000081	HON, ROGER WICKER	11/29/99	11/29/99	MILEAGE	73.92
12-09	P1	OHS01000081	DO	11/28/99	11/28/99	MILEAGE	36.65
12-09	P1	OHS01000079	KYLE THOMPSON STEWARD	12/03/99	12/05/99	CAR RENTAL	88.94
12-09	P1	OHS01000079	DO	12/03/99	12/05/99	PARKING	18.00
12-09	P1	OHS01000079	DO	12/03/99	12/05/99	R/T AIRFARE DC TO MEMPHIS	489.50
12-09	P1	OHS01000080	VIRGINIA ANNE HILL	12/01/99	12/05/99	R/T AIRFARE DCA TO TUPELO	512.50
12-09	P1	OHS01000080	DO	12/05/99	12/05/99	TAXI FARE	40.00
12-27	P1	OHS01000080	HON, ROGER WICKER	12/06/99	12/06/99	MEAL	12.81
12-27	P1	OHS01000095	DO	12/16/99	12/16/99	TRAVEL IN DISTRICT	67.32
12-27	P1	OHS01000095	DO	12/14/99	12/14/99	TRAVEL IN DISTRICT	21.55
12-27	P1	OHS01000095	DO	12/15/99	12/15/99	TRAVEL IN DISTRICT	127.50
12-27	P1	OHS01000095	DO	11/21/99	11/21/99	TRAVEL IN DISTRICT	71.61
12-27	P1	OHS01000096	DO	11/25/99	11/25/99	FUEL	21.50
12-27	P1	OHS01000096	DO	12/08/99	12/09/99	HOTEL	86.71
12-27	P1	OHS01000096	DO	11/16/99	11/16/99	FLIGHT 854 MEM TO DCA	15.91
12-27	P1	OHS01000090	JOHN P KEAST	12/05/99	12/05/99	MEAL	17.00
12-27	P1	OHS01000090	DO	12/02/99	12/02/99	FUEL	13.31
12-27	P1	OHS01000090	DO	12/02/99	12/02/99	MEAL	37.00
12-27	P1	OHS01000090	DO	11/30/99	11/30/99	MEAL	21.00
12-27	P1	OHS01000090	DO	12/02/99	12/02/99	MEAL	15.50
12-27	P1	OHS01000091	DO	12/07/99	12/07/99	FUEL	11.00
12-27	P1	OHS01000091	DO	11/30/99	11/30/99	TAXI FARE	12.00
12-27	P1	OHS01000091	DO	12/07/99	12/07/99	TAXI FARE	52.17
12-27	P1	OHS01000091	DO	11/19/99	11/19/99	CAR RENTAL	8.00
12-27	P1	OHS01000091	DO	11/19/99	11/19/99	PARKING AT AIRPORT	74.00
12-27	P1	OHS01000092	DO	12/03/99	12/03/99	MEAL	31.90
12-27	P1	OHS01000092	DO	12/11/99	12/11/99	MEAL	3.22
12-27	P1	OHS01000092	DO	12/03/99	12/03/99	MEAL	280.12
12-27	P1	OHS01000092	DO	11/30/99	12/07/99	CAR RENTAL	335.99
12-27	P1	OHS01000092	DO	11/30/99	12/07/99	LODGING	12.50
12-27	P1	OHS01000093	DO	12/16/99	12/16/99	TAXI FARE	11.00
12-27	P1	OHS01000093	DO	12/13/99	12/13/99	TAXI FARE	6.83
12-27	P1	OHS01000093	DO	12/16/99	12/16/99	MEAL	5.74
12-27	P1	OHS01000093	DO	12/16/99	12/16/99	MEAL	17.50
12-27	P1	OHS01000093	DO	12/16/99	12/16/99	FUEL	3.27
12-27	P1	OHS01000094	DO	12/15/99	12/15/99	MEAL	4.57
12-27	P1	OHS01000094	DO	12/14/99	12/14/99	MEAL	6.17
12-27	P1	OHS01000094	DO	12/15/99	12/15/99	MEAL	195.80
12-27	P1	OHS01000094	DO	12/13/99	12/16/99	CAR RENTAL	489.50
12-27	P1	OHS01000094	DO	12/10/99	12/10/99	FLIGHT MEM TO DCA	539.25
12-27	P1	OHS01000097	DO	12/07/99	12/07/99	FLIGHT 858 MEM TO DCA	209.76
12-27	P1	OHS01000097	DO	12/01/99	12/04/99	LODGING STEVE GUYTON'S	512.50
12-29	P1	OHS01000109	DO	11/30/99	12/10/99	DC TO MEM MEM TO DC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	ROGER F WICKER	-CON.			
12-29	P1	0HS01000100	12/06/99	12/06/99 857, 858, DC TO MEM AIRFARE		489.50
12-29	P1	0HS01000098	12/03/99	12/03/99 TRAVEL		141.12
						14,242.03
RENT, COMMUNICATION, UTILITIES						
10-05	P1	0HS01000006	09/10/99	09/10/99 CELLULAR PHONE SERVICE		582.03
10-05	P1	0HS01000004	09/09/99	09/15/99 POSTAGE		20.43
10-13	P1	0HS01000011	08/28/99	09/24/99 DELIVERY OF MAIL		56.00
10-20	P9	MS0101R9910	10/01/99	10/31/99 SOUTHAVEN - RENT		600.00
10-27	P1	0HS01000026	10/11/99	10/11/99 POSTAGE		22.00
10-28	P1	0HS01000031	09/11/99	10/11/99 CELLULAR PHONE SERVICE		121.59
10-28	P1	0HS01000035	09/28/99	09/28/99 CELLULAR PHONE SERVICE		45.72
10-28	P1	0HS01000032	10/16/99	10/16/99 POSTAGE		19.74
10-28	P1	0HS01000033	09/21/99	09/21/99 POSTAGE		7.29
10-29	S6	AMS96403A10	10/01/99	10/31/99 RENT TUPELO		1,543.00
10-31	S5	99304000621	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)		82.74
10-31	S5	99304001060	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)		476.11
10-31	S5	99304001497	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER		700.00
10-31	S5	99304001937	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	99304002378	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)		173.00
11-01	P1	0HS0100002819	10/31/99	10/31/00 DC TEL TOLLS (TRANSFER)		669.52
11-01	P1	0HS01000034	10/21/99	10/21/99 POSTAGE		114.00
11-05	P1	0HS01000039	10/21/99	10/21/99 POSTAGE		10.98
11-05	P1	0HS01000047	10/23/99	10/23/99 DELIVERY OF MAIL		56.00
11-12	P1	0HS01000059	10/28/99	10/28/99 CELLULAR PHONE SERVICE		49.75
11-12	P1	0HS01000059	11/03/99	11/03/99 POSTAGE		26.51
11-12	P1	0HS01000052	11/03/99	11/03/99 POSTAGE		45.42
11-16	P1	0HS01000053	11/04/99	11/04/99 POSTAGE STAMPS		33.00
11-19	P1	0HS01000063	09/09/99	09/16/99 CELL PHONE CHARGES		65.93
11-22	P9	MS0101R9911	11/01/99	11/30/99 SOUTHAVEN - RENT		600.00
11-23	P1	0HS01000073	11/10/99	11/10/99 CELLULAR PHONE SERVICE		91.75
11-23	P1	0HS01000075	11/10/99	11/10/99 POSTAGE		14.53
11-23	P1	0HS01000074	10/23/99	11/05/99 DELIVERY OF MAIL		28.00
11-30	S5	99334000620	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)		82.74
11-30	S5	99334001059	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)		467.23
11-30	S5	99334001496	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER		700.00
11-30	S5	99334001956	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	99334002377	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)		173.00
11-30	S5	99334002818	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)		581.93
11-30	S6	AMS96403A11	11/01/99	11/30/99 RENT TUPELO		1,543.00
12-09	P1	0HS01000084	11/17/99	11/17/99 POSTAGE		6.47
12-09	P1	0HS01000087	12/01/99	12/01/99 POSTAGE		7.47
TRAVEL TOTALS:						

12-09 P1	OHS01000088	FEDERAL EXPRESS CORP	11/24/99	11/24/99	POSTAGE	7.14
12-20 P6	OHS01019912	CITY OF SOUTHAVEN, MISSISSIPPI	12/01/99	12/31/99	SOUTHAVEN - RENT	600.00
12-21 S6	AFS96403A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT TUPELO	1,543.00
12-22 P1	OHS01000089	U.S. POSTAL SERVICE	01/01/00	12/31/00		64.00
12-29 P1	OHS01000110	BELLSOUTH MOBILITY	10/28/99	11/28/99	CELLULAR PHONE SERVICE	42.68
12-29 P1	OHS01000098	MERLE G FLOWERS	08/31/99	11/30/99	CELL PHONE BILLS	279.59
12-29 P1	OHS01000101	UNITED PARCEL SERVICE	12/04/99	12/04/99	DELIVERY OF MAIL	56.00
12-31 S5	99365000615		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	82.74
12-31 S5	99365001054		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	479.83
12-31 S5	99365001491		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31 S5	99365001931		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	40.00
12-31 S5	99365002372		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	173.00
12-31 S5	99365002813		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	1,156.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,123.41

PRINTING AND REPRODUCTION

10-21 P1	OHS01000022	ACCURATE WORD INC.	10/13/99	10/13/99	BUSINESS CARDS	22.50
10-21 P1	OHS01000025	DO	10/08/99	10/08/99	BUSINESS CARDS	62.00
10-21 P1	OHS01000014	DISTRICT PHOTO INC.	09/01/99	09/01/99	PHOTO FINISHING	12.73
10-21 P1	OHS01000017	JOE T WHITE	10/07/99	10/07/99	OFFICIAL PHOIDS	16.06
10-27 P1	06P00999005	PUBLIC PRINTER	08/08/99	08/09/99	PRINTING	19.00
10-27 P1	06P00999005	DO	08/09/99	08/09/99	PRINTING	13.00
10-28 P1	OHS01000029	ACCURATE WORD INC.	10/19/99	10/19/99	BUSINESS CARDS	45.00
10-31 S3	99304000036		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	135.00
11-12 P1	OHS01000054	ACCURATE WORD INC.	11/08/99	11/08/99	BUSINESS CARDS	240.00
11-30 S3	99334000042		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	23.75
12-29 P1	OHS01000102	ACCURATE WORD INC.	11/09/99	12/09/99	BUSINESS CARDS	6.50
12-29 P1	OHS01000103	DO	12/08/99	12/08/99	BUSINESS CARDS	62.00
					PRINTING AND REPRODUCTION TOTALS:	545.04

OTHER SERVICES

10-28 P1	OHS01000036	MAGNOLIA CLIPPING SERVICE	09/01/99	09/28/99	CLIPPINGS	114.50
11-12 P1	OHS01000060	DO	10/28/99	10/28/99	CLIPPINGS	114.50
12-09 P1	OHS01000086	DO	11/28/99	11/28/99	CLIPPINGS	83.50
					OTHER SERVICES TOTALS:	312.50

SUPPLIES AND MATERIALS

10-01 P1	OHS01000058	GARLAND PUBLISHING	09/16/99	09/16/99	LEGISLATIVE LEARNING	51.50
10-05 P1	OHS01000007	LEXIS-NEXIS	08/01/99	08/31/99	COMPUTER SERVICE	275.00
10-05 P1	OHS01000003	PROFESSIONAL COFFEE SERVICE	09/15/99	09/15/99	COFFEE FOR DISTRICT	3.70
10-05 P1	OHS01000002	THE WASHINGTON TIMES	09/30/99	09/30/99	DC NEWSPAPER	59.95
10-13 P1	OHS01000010	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	33.60
10-13 P1	OHS01000008	KYLE THOMPSON STEWARD	09/29/99	09/29/99	LUNCHEON SUPPLIES	24.90
10-13 P1	OHS01000033	DO	09/30/99	09/30/99	RS DELEGATION LUNCHEON	167.05
10-21 P1	OHS01000024	BANNER-INDEPENDENT	10/15/99	10/15/99	DISTRICT NEWSPAPER	30.00
10-21 P1	OHS01000018	CHOCTAW PLAINDEALER	10/18/99	10/18/99	DISTRICT NEWSPAPER	15.00
10-21 P1	OHS01000023	PREMIERE TECHNOLOGIES INC	09/01/99	09/30/99	FAX	549.46
10-21 P1	OHS01000020	PROFESSIONAL COFFEE SERVICE	10/08/99	10/08/99	COFFEE FOR DISTRICT	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROGER F WICKER -CON.						
10-21	P1	0MS01000016	10/18/99	10/18/99 10/18/99 SUBSCRIPTION	16.00	16.00
10-22	P1	0MS01000015	10/02/99	10/02/99 10/02/99 BOTTLED WATER	10.00	10.00
10-28	P1	0MS01000028	09/01/99	09/30/99 COMPUTER SERVICE	275.00	275.00
10-28	P1	0MS01000030	10/13/99	10/13/99 U.S. CODE BOOKS	136.00	136.00
10-31	S1	99304000095	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	392.89	392.89
11-02	P2	GSSPA37253	10/01/99	10/07/99 EXPANDING FOLDER W/FLAP	30.92	30.92
11-05	P1	0MS01000038	08/31/99	09/30/99 BOTTLED WATER	46.00	46.00
11-05	P1	0MS01000050	10/15/99	10/15/99 DISTRICT NEWSPAPER	30.00	30.00
11-05	P1	0MS01000046	10/22/99	10/22/99 DAILY JOURNAL	22.52	22.52
11-05	P1	0MS01000041	10/27/99	10/27/99 DAILY JOURNAL	29.95	29.95
11-05	P1	0MS01000048	10/27/99	10/27/99 WEEKLY NEWSPAPER	96.00	96.00
11-05	P1	0MS01000042	10/15/99	10/15/99 WEEKLY NEWSPAPER	28.00	28.00
11-05	P1	0MS01000043	11/01/99	11/01/00 SUBSCRIPTION	46.96	46.96
11-05	P1	0MS01000040	10/15/99	10/15/99 OFFICE SUPPLIES	17.50	17.50
11-05	P1	0MS01000049	10/20/99	10/20/99 OFFICE SUPPLIES	13.03	13.03
11-19	P1	0MS01000066	11/12/99	11/12/99 SIGNS FOR ACADEMY DAY	5.33	5.33
11-19	P1	0MS01000068	11/09/99	11/09/99 BOTTLED WATER	25.56	25.56
11-19	P1	0MS01000068	11/13/99	11/13/99 FOOD AND ACADEMY DAY	52.61	52.61
11-19	P1	0MS01000068	11/12/99	11/12/99 FOOD FOR ACADEMY DAY	35.00	35.00
11-23	P1	0MS01000076	09/30/99	10/31/99 BOTTLED WATER	1,574.00	1,574.00
11-23	P1	0MS01000077	16/27/99	10/27/99 DC PUBLICATION	10.00	10.00
11-23	P1	0MS01000070	11/12/99	11/12/99 MONTHLY COOLER RENTAL	275.00	275.00
11-23	P1	0MS01000078	10/01/99	10/31/99 COMPUTER SERVICE	296.38	296.38
11-30	S1	99336000099	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	27.95	27.95
12-09	P1	0MS01000082	11/18/99	11/18/99 COFFEE FOR DISTRICT	238.00	238.00
12-09	P1	0MS01000083	11/10/99	11/10/99 U.S. CODE BOOKS	47.50	47.50
12-29	P1	0MS01000108	10/31/99	11/16/99 BOTTLED WATER	175.00	175.00
12-29	P1	0MS01000105	12/1/99	12/17/99 DAILY NEWSPAPER	16.00	16.00
12-29	P1	0MS01000104	11/19/99	11/19/99 BOTTLED WATER	96.00	96.00
12-29	P1	0MS01000111	11/05/99	11/05/99 DISTRICT NEWSPAPER	26.00	26.00
12-29	P1	0MS01000106	12/17/99	12/17/99 DC PAPER	137.80	137.80
12-29	P1	0MS01000107	12/30/99	12/29/00 DAILY NEWSPAPER-DC	182.69	182.69
12-31	S1	99356500094	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	7,026.70	7,026.70
EQUIPMENT						
10-04	P2	0M1M969303	07/26/99	07/26/99 PRINTER	1,620.00	1,620.00
10-04	P2	0M1M969303	07/26/99	07/26/99 PRINTER ACCESSORY	240.00	240.00
10-04	P2	0M1M969303	07/26/99	07/26/99 INSTALL	50.00	50.00
10-21	P1	0MS01000019	09/21/99	09/21/99 CHANGED VOICE MAIL	120.00	120.00
10-31	S2	99304003274	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	0.22	0.22
10-31	S2	99304003275	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	0.22	0.22
SUPPLIES AND MATERIALS TOTALS:						

10-31 S2 99304003276 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 3,527.44
 11-05 P1 OHS01000045 SANNIE R KING 11/02/99 11/02/99 REPAIR OF OFFICE CAMERA 187.07
 11-23 P1 OHS01000071 JOE T. WHITE 10/18/99 10/18/99 REPAIR OF OFFICE CAMERA 119.45
 11-30 S2 99354003352 01/01/99 09/30/99 EQUIPMENT (TRANSFER) -205.02
 11-30 S2 99354003353 10/01/99 10/31/99 EQUIPMENT (TRANSFER) -22.78
 11-30 S2 99354003354 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 3,504.87
 12-31 S2 99365003291 10/26/99 11/26/99 EQUIPMENT (TRANSFER) 0.22
 12-31 S2 99365003292 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 3,504.66
 12,646.35
 194,203.76

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

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1999 HON. HEATHER WILSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 13,949.12
 PERSONNEL COMPENSATION 664,998.19
 PERSONNEL BENEFITS 64.35
 TRAVEL 22,957.36
 64,549.80
 RENT, COMMUNICATION, UTILITIES 5,832.28
 PRINTING AND REPRODUCTION 1,625.25
 OTHER SERVICES 308.32
 SUPPLIES AND MATERIALS 17,181.40
 EQUIPMENT 41,666.84
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 832,324.59

OFFICE TOTALS:

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,344.34
 09/01/99 09/30/99 FRANKED MAIL 646.88
 10/01/99 10/31/99 FRANKED MAIL 683.48
 11/01/99 11/30/99 FRANKED MAIL 2,474.70

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALTIMIES, JANE H 9,323.97
 ASTOR, KRISTEN 4,806.66
 DO 4,153.33
 BINDER, AHILUR E 12,337.50
 BOYD, MICHELE CLEMENT 8,990.01
 DIETZ, KRISTINE H 2,499.99
 DREIKE, JULIE A 13,625.01
 GEARHART, THOMAS R A 3,061.11
 GLENZINSKI, QUINN H 1,453.34
 GRANT, GENE E 9,762.51
 KNELL, ENRIQUE C 8,732.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HEATHER HILSON -CON.							
		NOLASCO,JOHN	11/30/99	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		1,866.67	
		RAMIREZ,MICHAEL	12/01/99	12/31/99 PART-TIME EMPLOYEE		553.50	
		RITACCO,PAUL A	11/01/99	12/31/99 SHARED EMPLOYEE		200.00	
		RODRIGUEZ,MARY K	10/01/99	12/31/99 COMMUNITY OUTREACH COORDINATOR		4,237.50	
		ROSE,JOHN LUCAS	10/01/99	12/31/99 LEGISLATIVE DIRECTOR		13,350.01	
		SANDOVAL,HERESA A	10/01/99	10/15/99 EXECUTIVE ASST/OFFICE MANAGER		2,098.67	
		SHANE,LYNNEA L	10/01/99	12/31/99 LEGISLATIVE ASSISTANT		8,575.00	
		SHEPPARD,PEGGY	12/01/99	12/31/99 CONSTITUENT LIAISON/FIELD REP		2,380.83	
		DO	10/01/99	11/30/99 RECEPTIONIST		3,261.66	
		STRAVER,MARJORIE	10/01/99	12/31/99 CHIEF OF STAFF		24,500.01	
		THORN,CLOVIS	10/26/99	11/29/99 LEGISLATIVE CORRESPONDENT		2,361.11	
		MEH,ASHLEY E	10/01/99	12/31/99 EXECUTIVE ASSISTANT		7,227.17	
		WILKINS,DAVID GLEN	10/01/99	10/13/99 DISTRICT OFFICE CORRESPONDENT		595.83	
		WILLIAMSON,CLINT E	10/12/99	12/31/99 LEGISLATIVE AIDE		7,552.77	
		WILSON,MARGARET A	12/01/99	12/31/99 LEGISLATIVE CORRESPONDENT		1,916.67	
					PERSONNEL COMPENSATION TOTALS:	159,423.32	
TRAVEL							
10-18	PI	ONM01000002	GENE E GRANT	09/14/99	09/20/99	TRAVEL ABQ-DCA-ABQ	298.00
10-18	PI	ONM01000012	HON. HEATHER HILSON	09/21/99	09/24/99	R/T AIRFARE ABQ-DCA-ABQ	298.00
10-18	PI	ONM01000012	DO	09/27/99	10/01/99	R/T AIRFARE ABQ-DCA-ABQ	465.50
10-19	PI	ONM01000001	MARJORIE STRAYER	10/01/99	10/04/99	TRAVEL DCA-ABQ-DCA	277.00
10-19	PI	ONM01000001	DO	09/30/99	10/03/99	MEALS	45.84
10-19	PI	ONM01000001	DO	10/01/99	10/04/99	CAR RENTAL	257.21
11-03	PI	ONM01000016	HON. HEATHER HILSON	10/04/99	10/07/99	R/T TRAVEL ABQ-DCA, DCA-ABQ	279.00
11-03	PI	ONM01000024	DO	10/12/99	10/15/99	R/T TRAVEL ABQ-DCA, DCA-ABQ	276.00
11-15	PI	ONM01000030	HON. HEATHER HILSON	10/18/99	10/22/99	R/T TRAVEL ABQ-DCA, DCA-ABQ	279.00
11-15	PI	ONM01000037	DO	10/25/99	10/28/99	R/T TRAVEL ABQ-DCA, DCA-ABQ	277.50
12-03	PI	ONM01000047	DO	11/01/99	11/05/99	R/T TRAVEL ABQ-DCA-ABQ	277.00
12-03	PI	ONM01000047	DO	11/08/99	11/10/99	R/T TRAVEL ABQ-DCA-ABQ	279.00
12-07	PI	ONM01000050	MARJORIE STRAYER	11/15/99	11/24/99	R/T TRAVEL DCA-ABQ-DCA	277.00
12-07	PI	ONM01000049	ASHLEY E MEH	11/19/99	11/27/99	R/T TRAVEL DCA-ABQ-DCA	280.00
12-07	PI	ONM01000051	CLINT WILLIAMSON	11/19/99	11/23/99	CAR RENTAL	413.08
12-07	PI	ONM01000051	DO	11/18/99	11/23/99	TAXI/PARKING	15.00
12-07	PI	ONM01000051	DO	11/20/99	11/23/99	FOOD RECEIPTS	30.80
12-07	PI	ONM01000051	DO	11/18/99	11/23/99	R/T TRAVEL DCA-ABQ-DCA	274.00
12-07	PI	ONM01000048	KRISTEN ASTOR	11/20/99	11/27/99	R/T TRAVEL DCA-ABQ-DCA	279.00
12-07	PI	ONM01000052	LUKE ROSE	11/19/99	11/27/99	R/T TRAVEL DCA-ABQ-DCA	279.00
12-10	PI	ONM01000057	JANE M ALTHIES	05/14/99	11/11/99	MILEAGE	379.50
12-10	PI	ONM01000056	MARJORIE STRAYER	11/15/99	11/23/99	FOOD	74.15
12-15	PI	ONM01000054	HON. HEATHER HILSON	11/16/99	11/18/99	R/T TRAVEL ABQ-DCA-ABQ	279.00
12-15	PI	ONM01000053	LYNNEA L SHANE	11/19/99	11/30/99	R/T TRAVEL DCA-ABQ-DCA	278.50

12-15 P1	0NH01000053	L'YNEEA L SHANE	11/30/99	11/30/99	TAXI	15.00
12-15 P1	0NH01000055	MARJORIE STRAYER	11/15/99	11/23/99	CAR RENTAL	254.94
12-15 P1	0NH01000055	DO	11/15/99	11/23/99	MILEAGE	19.71
						6,457.73
RENT, COMMUNICATION, UTILITIES						
10-18 P1	0NH01000010	CONTACT PAGING	10/01/99	10/31/99	MEMBER PAGER	16.22
10-18 P1	0NH01000009	FEDERAL EXPRESS CORP	09/27/99	09/27/99	OVERNIGHT DELIVERY	6.80
10-20 P9	0NH01018910	JONES INTERCABLE	10/01/99	10/31/99	CABLE SERVICE	32.28
10-31 S4	99304001083	DOMAIN SILVER SQUARE	09/01/99	09/30/99	ALBUQUERQUE NM-RENT	3,795.00
10-31 S5	99304000622		09/01/99	09/30/99	RECORDING (TRANSFER)	112.00
10-31 S5	99304001061		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	137.52
10-31 S5	99304001498		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
10-31 S5	993040001938		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31 S5	993040002379		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	156.00
10-31 S5	99304002820	CELLULAR ONE	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	183.69
11-03 P1	0NH01000019	FEDERAL EXPRESS CORP	10/12/99	11/03/99	CELLULAR PHONE SERVICE	47.63
11-03 P1	0NH01000014	FEDERAL EXPRESS CORP	10/14/99	10/14/99	OVERNIGHT DELIVERY	3.62
11-03 P1	0NH01000015	DO	10/19/99	10/19/99	OVERNIGHT DELIVERY	3.62
11-03 P1	0NH01000022	DO	10/05/99	10/05/99	OVERNIGHT DELIVERY	8.11
11-15 P1	0NH01000026	DO	10/25/99	10/25/99	OVERNIGHT DELIVERY	7.12
11-15 P1	0NH01000036	DO	11/01/99	11/01/99	OVERNIGHT DELIVERY	11.49
11-15 P1	0NH01000027	JONES INTERCABLE	11/01/99	11/30/99	CABLE SERVICE	32.28
11-15 P1	0NH01000034	MICHELE BOYD	11/03/99	11/03/99	PARCEL SHIPPING ORDER	15.09
11-22 P9	0NH01018911	DOMAIN SILVER SQUARE	11/01/99	11/30/99	ALBUQUERQUE NM-RENT	3,795.00
11-30 S4	99334001089		10/01/99	10/31/99	RECORDING (TRANSFER)	72.50
11-30 S5	993340000621		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	137.52
11-30 S5	99334001060		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
11-30 S5	99334001497		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30 S5	99334001937		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30 S5	993340002378		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	156.00
11-30 S5	99334002819		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	207.57
12-02 P1	0NH01000042	CELLULAR ONE	11/12/99	12/11/99	CELLULAR PHONE SERVICE	67.63
12-02 P1	0NH01000039	CONTACT PAGING	11/01/99	11/30/99	MEMBER PAGER	16.22
12-02 P1	0NH01000040	FEDERAL EXPRESS CORP	11/08/99	11/08/99	OVERNIGHT DELIVERY	11.21
12-02 P1	0NH01000043	DO	11/15/99	11/15/99	OVERNIGHT DELIVERY	14.72
12-02 P1	0NH01000044	DO	11/22/99	11/22/99	OVERNIGHT DELIVERY	3.67
12-10 P1	0NH01000059	JONES INTERCABLE	12/01/99	12/31/99	CABLE SERVICE	32.28
12-20 P9	0NH01018912	DOMAIN SILVER SQUARE	12/01/99	12/31/99	ALBUQUERQUE NM-RENT	3,795.00
12-31 S4	99365001067		11/01/99	11/30/99	RECORDING (TRANSFER)	117.00
12-31 S5	99365000616		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	137.52
12-31 S5	99365001055		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
12-31 S5	99365001492		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31 S5	99365001952		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	124.00
12-31 S5	99365002373		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	156.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HEATHER WILSON -CON.						
12-31	S5	99365002814	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	155.03	15,361.54
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-19	P1	0NH01000007	09/24/99	10/01/99 MEMBER PICTURES	105.56	181.00
10-27	P1	06P00999005	08/13/99	08/13/99 PUBLIC PRINTING	62.00	39.00
11-10	P2	OSPTP22834	10/19/99	10/29/99 500 GOLD SEAL CARDS	39.00	39.00
11-10	P2	OSPTP22834	10/19/99	10/29/99 500 GOLD SEAL CARDS	39.00	39.00
11-10	P2	OSPTP22834	10/19/99	10/29/99 500 GOLD SEAL CARDS	39.00	39.00
11-10	P2	OSPTP22834	10/19/99	10/29/99 500 GOLD SEAL CARDS	39.00	39.00
11-10	P2	OSPTP22834	10/19/99	10/29/99 500 GOLD SEAL CARDS	39.00	39.00
11-10	P2	OSPTP22834	10/19/99	10/29/99 500 GOLD SEAL CARDS	39.00	39.00
11-10	P2	OSPTP22834	10/19/99	10/29/99 500 GOLD SEAL CARDS	39.00	39.00
11-15	P1	0NH01000025	09/27/99	09/27/99 FILM PURCHASE	13.66	59.40
11-30	S3	9934000045	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	694.62	151.99
OTHER SERVICES						
11-03	P1	0NH01000020	08/31/99	09/30/99 PRESS CLIPPING SERVICE	69.34	86.99
11-15	P1	0NH01000035	10/01/99	10/31/99 PRESS CLIPPING SERVICE	86.99	308.32
12-10	P1	0NH01000061	11/01/99	11/30/99 PRESS CLIPPING SERVICE	308.32	22.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-01	P1	0NH01000382	09/25/99	09/26/99 NEWSPAPER	27.00	15.68
10-18	P1	0NH01000004	10/01/99	10/15/99 WATER	30.00	100.00
10-18	P1	0NH01000005	09/22/99	09/22/99 WATER	372.05	0.67
10-18	P1	0NH01000003	09/10/99	09/10/99 AMARDS CEREMONY/DINNER	17.25	15.68
10-18	P1	0NH01000011	08/01/99	08/31/99 ACCESS TO MESTLAM	355.27	95.13
10-31	S1	99304000100	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	24.33	15.00
11-03	P1	0NH01000021	08/01/99	08/31/99 WATER	19.55	23.95
11-03	P1	0NH01000017	10/01/99	10/30/99 WATER	9.99	203.82
11-03	P1	0NH01000017	10/06/99	10/06/99 WATER	100.00	100.00
11-03	P1	0NH01000018	08/27/99	09/30/99 OFFICE SUPPLIES	15.68	355.27
11-03	P1	0NH01000023	10/07/99	10/07/99 COFFEE	15.68	95.13
11-15	P1	0NH01000028	09/01/99	09/30/99 WATER	24.33	15.00
11-15	P1	0NH01000029	09/27/99	09/27/99 BUILDING MEB SITES	19.55	19.55
11-15	P1	0NH01000025	10/02/99	10/16/99 SUPPLIES	23.95	9.99
11-15	P1	0NH01000032	10/27/99	10/27/99 NH COMPLETE MEDIA DIRECTORY	9.99	203.82
11-15	P1	0NH01000034	08/16/99	08/16/99 COFFEE	100.00	100.00
11-15	P1	0NH01000031	10/06/99	10/16/99 OFFICE SUPPLIES	15.68	355.27
11-15	P1	0NH01000033	06/01/99	06/30/99 ACCESS TO MESTLAM	15.68	95.13

11-30 S1 99334000104 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER) 146.35
 12-02 P1 0N0H01000038 AQUA COOL 10/01/99 10/07/99 WATER 45.28
 12-02 P1 0N0H01000045 CULLIGAN BOTTLED WATER 10/01/99 11/01/99 WATER 28.36
 12-02 P1 0N0H01000046 JANE H ALTHIES 11/11/99 11/11/99 FOOD AND BEVERAGE 57.16
 12-02 P1 0N0H01000041 NEST GROUP PAYMENT CENTER 10/01/99 10/31/99 ACCESS TO MESTLAM 100.00
 12-10 P1 0N0H01000060 CULLIGAN BOTTLED WATER 12/01/99 12/01/99 WATER 16.99
 12-10 P1 0N0H01000056 MARJORIE STRAYER 11/28/99 11/28/99 OFFICE SUPPLIES 22.02
 12-10 P1 0N0H01000058 OFFICE MAX 10/29/99 11/17/99 OFFICE SUPPLIES 232.79
 12-31 S1 99365000099 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) 232.15
 SUPPLIES AND MATERIALS TOTALS: 2,324.15

EQUIPMENT
 10-19 P1 0N0H01000006 HBJ LOCK & HOBBIES 09/22/99 09/22/99 SERVICE CALL FOR LOCKS 54.36
 10-31 S2 99304003289 07/28/99 08/26/99 EQUIPMENT (TRANSFER) 0.22
 10-31 S2 99304003290 08/27/99 09/23/99 EQUIPMENT (TRANSFER) 0.22
 10-31 S2 99304003291 09/20/99 09/20/99 EQUIPMENT (TRANSFER) 76.60
 10-31 S2 99304003292 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 76.60
 11-30 S2 993340003373 01/01/99 09/30/99 EQUIPMENT (TRANSFER) 3,328.59
 11-30 S2 993340003374 10/01/99 10/31/99 EQUIPMENT (TRANSFER) -69.21
 11-30 S2 993340003375 10/01/99 11/30/99 EQUIPMENT (TRANSFER) -7.69
 12-31 S2 993650003303 10/26/99 11/24/99 EQUIPMENT (TRANSFER) 3,321.01
 12-31 S2 993650003304 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 0.11
 12-31 S2 993650003305 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 0.11
 EQUIPMENT TOTALS: 3,320.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,025.53
 197,069.71

OFFICE TOTALS: 197,069.71
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 OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,025.53
 197,069.71
 =====
 OFFICE TOTALS: 19.51
 =====
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 19.51
 =====
 OFFICE TOTALS: 19.51
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1998 HON. HEATHER WILSON
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 11-19 HR 00PAC000110 HON: HEATHER WILSON 07/09/98 07/09/98 CANCELED CHECK - STALE DATED -19.51
 SUPPLIES AND MATERIALS TOTALS: -19.51
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -19.51
 OFFICE TOTALS: -19.51
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1999 HON. ROBERT E WISE JR
 OFFICIAL EXPENSES OF MEMBERS
 FRAMED MAIL 12,760.06
 PERSONNEL COMPENSATION 708,634.89
 PERSONNEL BENEFITS 141.63
 TRAVEL 274.20
 RENT, COMMUNICATION, UTILITIES 31,185.04
 PRINTING AND REPRODUCTION 64,871.74
 OTHER SERVICES 1,271.27
 SUPPLIES AND MATERIALS 6,406.97
 11,877.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	ROBERT E WISE JR	-CON.			
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					31,879.91	8,341.90
OFFICE TOTALS:					869,161.90	234,259.00
FRANKED MAIL TOTALS:					869,161.90	234,259.00
PERSONNEL COMPENSATION						
10-26	P4	9USPS099919 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,025.72
11-29	P4	9USPS109919 DO	10/01/99	10/31/99	FRANKED MAIL	474.12
12-29	P4	9USPS119919 DO	11/01/99	11/30/99	FRANKED MAIL	1,290.75
PERSONNEL COMPENSATION						
		BENNETT,KARA E	10/01/99	12/31/99	DISTRICT DIRECTOR	9,500.01
		BROWN,ADAM M	10/18/99	12/31/99	STAFF ASSISTANT	4,055.56
		CASDORPH,SANDRA KAE	10/01/99	12/31/99	SECRETARY	8,250.01
		COHEN,STEVEN E	10/01/99	12/31/99	PRESS SECRETARY	15,750.01
		DO	12/01/99	12/31/99	PRESS SECRETARY (OTHER COMPENSATION)	1,802.78
		GREENE,JOSEPH BYRNE	10/01/99	12/31/99	STAFF ASSISTANT	8,500.01
		HILL,PATRICIA A	10/01/99	12/31/99	PART-TIME EMPLOYEE	5,650.00
		HILTON,ERIN E	10/01/99	12/31/99	SCHEDULER/STAFF ASSISTANT	5,916.67
		JOHNSON,LOMELL EMERSON	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	22,916.67
		JOHNSON,ROBERT L	10/01/99	12/31/99	STAFF ASSISTANT	4,750.00
		LEE,ROBERT FRANKLIN	10/01/99	12/31/99	HO COORDINATOR	12,816.66
		LIGHT,TERRY L	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	7,000.00
		HELLOR,JANE ELLEN	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	16,291.66
		HILLER,DEBORAH	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,166.67
		MOSHER,ROBERT J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,166.66
		SAHEBZAMAN,GOLNAZ	10/01/99	12/31/99	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	6,916.67
		SHARP,BETTY A	10/01/99	12/31/99	RECEPTIONIST	5,812.51
		SIMPSON,SARAH C	10/01/99	12/31/99	SCHEDULER	8,749.99
		SHITH,DIANA	10/01/99	12/31/99	SPECIAL PROJECTS	10,750.01
		SULLIVAN,GARL E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,833.33
		SMITH,ZERBIE E	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,500.01
		MILLIAHS,JASON E	10/01/99	12/31/99	CASEWORKER	5,916.67
PERSONNEL COMPENSATION TOTALS:					190,612.56	47,004
PERSONNEL BENEFITS						
10-31	S7	99304000209	10/01/99	10/31/99	TRANSIT BENEFIT	47.29
11-30	S7	99354000192	11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31	S7	99365000192	12/01/99	12/31/99	TRANSIT BENEFIT	47.30

PERSONNEL BENEFITS TOTALS:

TRAVEL	PERSONNEL BENEFITS TOTALS:	141.63
10-06 P1 0KW02000002 DIANA SMITH	07/28/99 09/09/99 MILEAGE IN-DISTRICT	401.40
10-06 P1 0KW02000002 DO	08/31/99 08/31/99 LODGING IN-DISTRICT	47.96
10-06 P1 0KW02000001 HOM, BOB WISE	09/20/99 09/20/99 AIRFARE DC-CHARLESTON	260.00
10-06 P1 0KW02000001 DO	09/24/99 09/24/99 AIRFARE DC-CHARLESTON	260.00
10-06 P1 0KW02000001 DO	09/27/99 09/27/99 AIRFARE: CHARLESTON-DC	179.25
10-06 P1 0KW02000001 DO	10/02/99 10/02/99 AIRFARE: CHARLESTON-DC	21.00
10-06 P1 0KW02000006 ROBERT J MOSHER	09/21/99 09/21/99 MILEAGE	47.96
10-06 P1 0KW02000004 TERRY L LIGHT	08/31/99 08/31/99 LODGING IN DISTRICT	129.60
10-06 P1 0KW02000003 ZEBBIE E SHAIN	08/31/99 08/31/99 LODGING IN DISTRICT	180.00
10-08 P1 0KW02000005 ROBERT FRANKLIN LEE	08/02/99 09/09/99 MILEAGE IN DISTRICT	38.40
10-12 P1 0KW02000016 JASON E WILLIAMS	09/08/99 09/30/99 MILEAGE IN DISTRICT	176.40
10-12 P1 0KW02000017 ROBERT FRANKLIN LEE	09/05/99 09/30/99 MILEAGE IN DISTRICT	200.00
10-12 P1 0KW02000015 STEVEN COHEN	09/25/99 09/25/99 MILEAGE IN DISTRICT	260.00
10-12 P1 0KW02000014 ZEBBIE E SHAIN	08/19/99 08/19/99 MILEAGE IN DISTRICT	200.00
10-18 P1 0KW02000026 HOM, BOB WISE	08/02/99 08/02/99 AIRFARE: CHARLESTON-DC	260.00
10-18 P1 0KW02000026 DO	08/25/99 08/25/99 AIRFARE: DC-CHARLESTON	200.00
10-18 P1 0KW02000026 DO	08/28/99 08/28/99 AIRFARE: CHARLESTON-DC	260.00
10-18 P1 0KW02000026 DO	08/30/99 08/30/99 AIRFARE: DC-CHARLESTON	15.00
10-18 P1 0KW02000025 JASON E WILLIAMS	08/27/99 08/27/99 MILEAGE IN DISTRICT	39.00
10-18 P1 0KW02000025 DO	08/03/99 08/03/99 MILEAGE OUT OF DISTRICT	90.60
10-18 P1 0KW02000023 LOWELL EMERSON JOHNSON	09/23/99 09/27/99 MILEAGE IN DISTRICT	442.80
10-18 P1 0KW02000023 DO	09/17/99 10/11/99 MILEAGE IN DISTRICT	69.00
10-18 P1 0KW02000024 SANDRA KAE CASDORPH	10/09/99 10/09/99 MILEAGE IN DISTRICT	21.00
10-22 P1 0KW02000036 ROBERT J MOSHER	10/18/99 10/18/99 MILEAGE	345.20
10-27 P1 0KW02000038 DIANA SMITH	09/16/99 10/20/99 MILEAGE: IN-DISTRICT	54.50
10-27 P1 0KW02000038 DO	10/07/99 10/19/99 LODGING: IN-DISTRICT	264.25
10-27 P1 0KW02000037 HOM, BOB WISE	10/07/99 10/07/99 AIRFARE: DC-CHARLESTON	179.25
10-27 P1 0KW02000037 DO	10/15/99 10/15/99 AIRFARE: DC-CHARLESTON	179.25
10-27 P1 0KW02000037 DO	10/18/99 10/18/99 AIRFARE: CHARLESTON-DC	11.00
10-28 P1 0KW02000040 SANDRA KAE CASDORPH	10/03/99 10/06/99 TRAVEL EXPENSES	519.10
10-28 P1 0KW02000040 DO	05/01/99 05/30/99 MO MILEAGE	318.00
10-28 P1 0KW02000040 DO	05/01/99 05/31/99 MO LEASE	235.00
10-28 P1 0KW02000040 DO	06/01/99 06/30/99 MO MILEAGE	318.00
10-28 P1 0KW02000041 TERRY L LIGHT	08/10/99 08/11/99 LODGING	45.07
10-28 P1 0KW02000041 DO	09/07/99 09/08/99 LODGING	45.07
10-29 P1 0KW02000046 GENERAL SERV. ADMINISTRATION	09/01/99 09/30/99 MILEAGE	263.90
10-29 P1 0KW02000046 DO	09/01/99 09/30/99 LEASE	318.00
11-03 P1 0KW02000048 SANDRA KAE CASDORPH	10/09/99 10/09/99 MILEAGE	69.00
11-10 P1 0KW02000065 BETTY A SHARP	09/28/99 10/25/99 MILEAGE: IN DISTRICT	50.10
11-10 P1 0KW02000066 HOM, BOB WISE	10/16/99 10/16/99 AIRFARE: CHARLESTON - DC	264.25
11-10 P1 0KW02000066 DO	11/09/99 11/09/99 AIRFARE: CHARLESTON-DC	264.25
11-10 P1 0KW02000064 JASON E WILLIAMS	10/05/99 10/22/99 MILEAGE: IN DISTRICT	178.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT E WISE JR -CON.						
11-18	P1	OMV02000072	11/02/99	11/03/99 MILEAGE	190.80	
11-18	P1	OMV02000072	10/22/99	11/08/99 MILEAGE	251.40	
11-18	P1	OMV02000073	11/06/99	11/07/99 MILEAGE	195.00	
11-18	P1	OMV02000073	11/06/99	11/07/99 LODGING	54.50	
12-06	P1	OMV02000085	11/16/99	11/16/99 MILEAGE: IN-DISTRICT	5.40	
12-06	P1	OMV02000085	11/16/99	11/16/99 IN-DISTRICT PARKING	3.50	
12-06	P1	OMV02000084	11/02/99	11/07/99 AIRPORT PARKING	15.00	
12-06	P1	OMV02000085	11/14/99	11/18/99 TRAVEL: CHAS-DC-CHAS MILES	219.60	
12-08	P1	OMV02000097	12/02/99	12/02/99 MILEAGE DC-HARTINSBURG-DC	57.00	
12-09	P1	OMV02000099	11/21/99	11/21/99 MOBILE OFFICE LEASE	330.00	
12-09	P1	OMV02000099	11/21/99	11/21/99 MILEAGE: MOBILE OFFICES	263.90	
12-17	P1	OMV02000108	09/17/99	11/22/99 MILEAGE/PARKING	86.00	
12-17	P1	OMV02000110	11/16/99	11/16/99 TRAVEL: DISTRICT-DC	110.70	
12-17	P1	OMV02000107	11/04/99	12/02/99 MILEAGE IN DISTRICT	68.00	
12-21	P1	OMV02000115	11/08/99	11/16/99 MILEAGE IN DISTRICT	68.40	
12-23	P1	OMV02000119	12/02/99	12/02/99 AIRFARE: DISTRICT-DC	175.00	
12-27	OP	OMV02000001	12/21/99	12/21/99 LEASED AUTO	165.00	
12-27	OP	OMV02000001	12/21/99	12/21/99 MILEAGE FOR LEASED AUTO	102.40	
12-27	OP	OMV02000001	12/21/99	12/21/99 LEASED AUTO	165.00	
12-27	OP	OMV02000001	12.1/99	12/21/99 MILEAGE FOR LEASED AUTO	161.50	
					10,256.12	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	OMV02000010	09/09/99	09/09/99 EXPRESS MAIL	8.90	
10-07	P1	OMV02000012	10/08/99	11/07/99 CABLE	30.33	
10-08	P1	OMV02000013	08/11/99	08/11/99 ROOM RENTAL	18.00	
10-12	P1	OMV02000021	09/15/99	09/15/99 EXPRESS MAIL	3.62	
10-13	P1	OMV02000022	08/06/99	10/06/99 UTILITY SERVICE	128.01	
10-19	P1	OMV02000032	09/05/99	10/03/99 UTILITY	325.11	
10-19	P1	OMV02000027	09/10/99	09/13/99 EXPRESS MAIL	10.83	
10-19	P1	OMV02000028	09/22/99	09/23/99 EXPRESS MAIL	7.56	
10-19	P1	OMV02000030	05/11/99	05/13/99 EXPRESS MAIL	7.07	
10-20	P1	OMV02000034	09/10/99	10/09/99 CELLULAR SERVICE	229.49	
10-20	P1	OMV02000035	09/10/99	10/09/99 CELLULAR SERVICE	224.50	
10-20	P9	KV02020R9910	10/01/99	10/31/99 MARTINSBURG - RENT	650.00	
10-20	P9	KV02010R9910	10/01/99	10/31/99 CHARLESTON - RENT	1,500.00	
10-28	P1	OMV02000011	10/01/99	10/30/99 CABLE	34.84	
10-29	P1	OMV02000042	10/21/99	10/21/99 EXPRESS MAIL	3.67	
10-29	P1	OMV02000043	09/15/99	09/15/99 EXPRESS MAIL	26.07	
10-29	P1	OMV02000044	08/04/99	08/04/99 EXPRESS MAIL	9.24	
10-29	P1	OMV02000045	07/28/99	07/28/99 EXPRESS MAIL	7.07	
10-31	SE	99504000623	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	219.75	

10-31	S5	993040001062	.....	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	803.16
10-31	S5	993040001499	.....	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	.....	910.00
10-31	S5	993040001939	.....	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	.....	14.00
10-31	S5	993040002380	.....	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	.....	220.00
10-31	S5	993040002821	.....	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	.....	189.72
11-03	P1	0MVO2000055	CHARTER COMMUNICATIONS	11/01/99	11/30/99	CABLE	.....	36.84
11-03	P1	0MVO2000051	FEDERAL EXPRESS CORP	10/21/99	10/21/99	EXPRESS MAIL	.....	3.67
11-05	P1	0MVO2000058	DO	10/27/99	10/27/99	EXPRESS MAIL	.....	20.43
11-05	P1	0MVO2000062	JANE ELLEN HELLON	11/01/99	11/01/99	POSTAGE	.....	3.20
11-08	P1	0MVO2000063	GS COMMUNICATIONS	11/08/99	12/07/99	CABLE	.....	30.33
11-09	P1	0MVO2000065	ERIN E HILTON	11/01/99	11/01/99	POSTAGE	.....	1.10
11-10	P1	0MVO2000067	AMERICAN ELECTRIC POWER	10/05/99	11/03/99	UTILITY SERVICE	.....	345.84
11-10	P1	0MVO2000060	RAM TECHNOLOGIES, INC.	11/01/99	11/30/99	PAGER SERVICE	.....	70.50
11-10	P1	0MVO2000060	DO	10/01/99	10/31/99	PAGER SERVICE	.....	70.50
11-16	P1	0MVO2000068	FEDERAL EXPRESS CORP	09/27/99	10/06/99	EXPRESS MAIL	.....	18.89
11-16	P1	0MVO2000069	DO	10/01/99	10/07/99	EXPRESS MAIL	.....	11.22
11-16	P1	0MVO2000070	DO	10/07/99	10/07/99	EXPRESS MAIL	.....	11.11
11-16	P1	0MVO2000071	DO	09/27/99	09/30/99	EXPRESS MAIL	.....	24.72
11-19	P1	0MVO2000074	DO	10/27/99	10/27/99	EXPRESS MAIL	.....	15.75
11-19	P1	0MVO2000075	DO	11/03/99	11/03/99	EXPRESS MAIL	.....	11.10
11-22	P1	0MVO2000081	AT&T WIRELESS	10/10/99	11/09/99	CELLULAR SERVICE	.....	95.50
11-22	P1	0MVO2000082	DO	10/10/99	11/09/99	CELLULAR SERVICE	.....	95.50
11-22	P9	0MVO2020R9911	JAMES I MANION & PENNY MANION	11/01/99	11/30/99	HARTINGSBURG - RENT	.....	650.00
11-22	P9	0MVO2020R9911	O.V. SMITH AND SONS OF BIG CHI	11/01/99	11/30/99	RECORDING (TRANSFER)	.....	1,500.00
11-30	S4	99334001090	.....	10/01/99	10/31/99	DC TEL EQUIP (TRFR)	.....	244.50
11-30	S5	99334000622	.....	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	474.35
11-30	S5	99334001061	.....	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	739.90
11-30	S5	99334001998	.....	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	910.00
11-30	S5	99334001938	.....	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	.....	12.00
11-30	S5	99334002379	.....	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	.....	220.00
11-30	S5	99334002820	.....	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	.....	190.63
12-07	P1	0MVO2000091	AT&T WIRELESS	09/22/99	10/05/99	CELL PHOEN CHARGES	.....	216.50
12-07	P1	0MVO2000092	DO	11/17/99	11/09/99	CELL PHOEN CHARGES	.....	95.50
12-07	P1	0MVO2000087	FEDERAL EXPRESS CORP	11/12/99	11/17/99	EXPRESS MAIL	.....	3.67
12-07	P1	0MVO2000088	DO	11/10/99	11/10/99	EXPRESS MAIL	.....	11.22
12-07	P1	0MVO2000093	DO	11/17/99	11/17/99	EXPRESS MAIL	.....	15.74
12-08	P1	0MVO2000096	CHARTER COMMUNICATIONS	12/01/99	12/30/99	CABLE	.....	34.84
12-09	P1	0MVO2000103	FEDERAL EXPRESS CORP	11/24/99	11/24/99	EXPRESS MAIL	.....	3.62
12-09	P1	0MVO2000104	GS COMMUNICATIONS	12/08/99	01/07/00	CABLE	.....	30.33
12-09	P1	0MVO2000102	RAM-PAGE	12/01/99	12/31/99	PAGER SERVICE	.....	71.34
12-14	P1	0MVO2000106	ALLEGHENY POWER	10/06/99	12/07/99	UTILITY	.....	146.31
12-14	P1	0MVO2000105	AMERICAN ELECTRIC POWER	11/03/99	12/06/99	UTILITY	.....	409.30
12-17	P1	0MVO2000111	FEDERAL EXPRESS CORP	11/30/99	11/30/99	EXPRESS MAIL	.....	19.25
12-20	P9	0MVO2020R9912	JAMES I MANION & PENNY MANION	12/01/99	12/31/99	HARTINGSBURG - RENT	.....	650.00
12-20	P9	0MVO2020R9912	O.V. SMITH AND SONS OF BIG CHI	12/01/99	12/31/99	CHARLESTON - RENT	.....	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-22	P1	1999 HON. ROBERT E WISE JR -CON.	11/10/99 12/09/99	CELLULAR SERVICE		95.50
12-22	P1	DO	11/10/99 12/09/99	CELLULAR ONE		95.50
12-25	P1	FEDERAL EXPRESS CORP	12/08/99 12/08/99	EXPRESS MAIL		14.83
12-31	S4	99365001068	11/01/99 11/30/99	RECORDING (TRANSFER)		185.00
12-31	S5	99365000617	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		219.75
12-31	S5	99365001056	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		663.09
12-31	S5	99365001493	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5	99365001933	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		14.00
12-31	S5	99365002374	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		220.00
12-31	S5	99365002815	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		175.97
RENT, COMMUNICATION, UTILITIES TOTALS:					17,189.58	
PRINTING AND REPRODUCTION						
10-06	P1	HERRILL PHOTO SUPPLY	09/28/99 09/28/99	PHOTO PROCESSING		5.70
10-06	P1	DO	09/26/99 09/24/99	PHOTO PROCESSING		5.52
10-12	P1	DO	09/30/99 09/30/99	PHOTO CHARGES		9.60
11-01	P2	DAVID L. ANDRUKITIS, INC.	09/09/99 10/05/99	250 GOLD SEAL CARDS		22.50
11-01	P2	DO	09/09/99 10/05/99	250 GOLD SEAL CARDS		22.50
11-01	P2	DO	09/09/99 10/05/99	500 GOLD SEAL CARDS		35.00
11-03	P1	HERRILL PHOTO SUPPLY	09/22/99 09/22/99	PHOTO PROCESSING		5.70
12-21	P5	PRO PRINT	07/15/99 07/15/99	SINGLE DROP MASS MAIL PRINTING		228.50
OTHER SERVICES					335.02	
10-06	P1	DANNY S CUSTODIAL CARE, INC.	09/28/99 09/28/99	CLEANING SERVICE		151.07
10-06	P1	LFSRUB JANITORIAL SERVICES	09/01/99 09/30/99	CLEANING SERVICE		80.56
10-22	HR	USFG COMPANY	07/19/99 01/19/00	RET'D CHK PAYMENT ERROR		-233.31
11-05	P1	DANNY S CUSTODIAL CARE, INC.	10/01/99 10/31/99	CLEANING SERVICE		151.07
11-05	P1	LESCRUB JANITORIAL SERVICES	10/01/99 10/31/99	JANITORIAL SERVICE		80.56
12-06	P1	DIANA SMITH	11/16/99 11/16/99	REGISTRATION FEE		60.00
12-09	P1	DANNY S CUSTODIAL CARE, INC.	11/23/99 11/23/99	JANITORIAL SERVICE		151.07
12-09	P1	LESCRUB JANITORIAL SERVICES	11/01/99 11/30/99	JANITORIAL SERVICE		80.56
12-28	P1	THE ST PAUL	01/01/00 01/01/00	MOBILE OFFICE INSURANCE		696.00
SUPPLIES AND MATERIALS					1,217.58	
10-12	P1	AGUA COOL	08/01/99 08/31/99	BOTTLED WATER		30.75
10-12	P1	THE SUPPLY WAREHOUSE	09/13/99 09/13/99	OFFICE SUPPLIES		197.45
10-19	P1	OFFICE MAX	08/26/99 09/04/99	OFFICE SUPPLIES		40.38
10-19	P1	TYLER MOUNTAIN WATER CO	09/30/99 09/30/99	BOTTLED WATER		34.95
10-27	P1	SANDRA KAE CASDORPH	07/22/99 10/12/99	SUPPLIES FOR DO		10.97
10-29	P1	THE WASHINGTON POST	10/23/99 10/31/00	ANNUAL SUBSCRIPTION		62.40
10-31	S1	ANCHOR SUPPLY CO	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)		101.24
11-03	P1	ANCHOR SUPPLY CO	10/12/99 10/12/99	OFFICE SUPPLIES		73.90
OTHER SERVICES TOTALS:						

11-03	P1	0HV02000055	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	37.00
11-03	P1	0HV02000052	STAPLES	09/09/99	09/09/99	OFFICE SUPPLIES	29.98
11-05	P1	0HV02000050	SIR SPEEDY	10/15/99	10/15/99	OFFICE SUPPLIES	34.95
11-05	P1	0HV02000059	TYLER MOUNTAIN WATER CO	10/21/99	10/21/99	BOTTLED WATER	34.95
11-19	P1	0HV02000078	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	45.50
11-19	P1	0HV02000076	ROCKWELL S INC	10/20/99	10/20/99	OFFICE SUPPLIES	8.24
11-19	P1	0HV02000077	DO	10/21/99	10/21/99	OFFICE SUPPLIES	2.69
11-19	P1	0HV02000079	MONDERFUL WEST VIRGINIA	11/30/99	11/30/00	SUBSCRIPTION RENEWAL	15.00
11-30	S1	99354000162	AQUA COOL	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	314.45
12-07	P1	0HV02000094	CHARLESTON BLUEPRINT	11/22/99	11/22/99	BOTTLED WATER	13.00
12-07	P1	0HV02000086	THE SUPPLY WAREHOUSE	11/05/99	11/05/99	OFFICE SUPPLIES	45.00
12-07	P1	0HV02000090	TYLER MOUNTAIN WATER CO	11/08/99	11/08/99	OFFICE SUPPLIES	196.89
12-07	P1	0HV02000089	TYLER MOUNTAIN WATER CO	11/18/99	11/18/99	BOTTLED WATER	29.45
12-09	P1	0HV02000098	STAPLES	11/12/99	11/15/99	DISTRICT OFFICE SUPPLIES	1,069.59
12-17	P1	0HV02000109	STEVEN COHEN	12/01/99	12/01/99	OFFICE SUPPLIES	29.98
12-20	P1	0HV02000112	NCSL	12/03/99	12/03/99	REFERENCE MATERIAL	37.00
12-23	P1	0HV02000118	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	26.00
12-31	S1	993565000156	EQUIPMENT	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	852.31

SUPPLIES AND MATERIALS TOTALS:

10-31	S2	99304003434	EQUIPMENT	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.75
10-31	S2	99304003435	EQUIPMENT	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	2.27
10-31	S2	99304003436	EQUIPMENT	08/31/99	08/31/99	EQUIPMENT (TRANSFER)	94.00
10-31	S2	99304003437	EQUIPMENT	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,713.97
10-31	S2	99304003438	EQUIPMENT	10/06/99	10/31/99	EQUIPMENT (TRANSFER)	11.44
11-30	S2	99354003566	EQUIPMENT	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-155.70
11-30	S2	99354003567	EQUIPMENT	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-17.30
11-30	S2	99354003568	EQUIPMENT	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,698.94
12-31	S2	99365003429	EQUIPMENT	09/29/99	09/29/99	EQUIPMENT (TRANSFER)	95.00
12-31	S2	99365003430	EQUIPMENT	10/08/99	10/08/99	EQUIPMENT (TRANSFER)	285.00
12-31	S2	99365003431	EQUIPMENT	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.80
12-31	S2	99365003432	EQUIPMENT	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,611.73

EQUIPMENT TOTALS:

8,541.90
234,259.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

234,259.00

1998 HON. ROBERT E WISE JR
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

10-20 HR 00PAC991207 SANDRA KAE CASDORPH 05/15/98 06/03/98 CANCELED CHECK - STALE DATED
 TRAVEL TOTALS: -4.50

OFFICE TOTALS:
 TRAVEL TOTALS: -4.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT E	MISE JR -CON.				
SUPPLIES AND MATERIALS						
10-20	HR	00PAC991207 SANDRA KAE CASDORPH	05/15/98	06/03/98 CANCELED CHECK - STALE DATED		-5.09
						-5.09
						-9.59
OFFICE TOTALS:						

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1999 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	67,922.45	5,683.88
				PERSONNEL COMPENSATION	663,002.51	173,409.73
				PERSONNEL BENEFITS	582.19	207.63
				TRAVEL	6,942.27	1,029.48
				RENT, COMMUNICATION, UTILITIES	79,837.26	20,761.27
				PRINTING AND REPRODUCTION	30,641.66	1,352.57
				OTHER SERVICES	1,425.00	280.00
				SUPPLIES AND MATERIALS	26,173.89	7,207.93
				EQUIPMENT	60,172.38	23,481.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					936,699.61	233,413.97
OFFICE TOTALS:					936,699.61	233,413.97

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
10-26	P4	9USPS099919 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL		1,431.68
11-29	P4	9USPS109919 DO	10/01/99	10/31/99 FRANKED MAIL		2,255.69
12-29	P4	9USPS119919 DO	11/01/99	11/30/99 FRANKED MAIL		1,443.13
12-29	P5	9MS482511B DO	11/16/99	11/16/99 FRANKED MAIL		378.48
12-29	P5	9MS482512A DO	11/29/99	11/29/99 FRANKED MAIL		174.90
FRANKED MAIL TOTALS:						5,683.88

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BATTLE, LAURIE ANNE	10/01/99	12/31/99 CONSTITUENT SERVICES ASSISTANT		4,674.99
		CONNOR, MELINDA BOHN	11/01/99	12/31/99 PART-TIME EMPLOYEE		1,166.66
		DO	10/01/99	10/03/99 SPECIAL PROJECT ASSISTANT		583.33
		CROMLEY, DONNIA LEE	10/01/99	12/31/99 CONSTITUENT SERVICES ASSISTANT		6,500.01
		DETTONI, DAVID B	10/04/99	12/31/99 SENIOR LEGISLATIVE ASSISTANT		9,666.66
		DUPRAS, ROSANNE	10/01/99	12/31/99 LEGISLATIVE ASSISTANT		10,500.00
		DUTTON, BENJAMIN BLANTON	10/01/99	12/31/99 PART-TIME EMPLOYEE		3,375.00
		EARLE, REBECCA A	10/01/99	12/31/99 LEGISLATIVE ASSISTANT		6,999.99
		ERB, KRISTIN A	10/01/99	12/31/99 SCHEDULER		8,375.01
		FOTH, JENNIFER A	10/01/99	12/17/99 OFFICE MANAGER		8,020.83
		GLEASON, GEOFFREY J	11/15/99	11/30/99 PART-TIME EMPLOYEE		3,555.56

DO	12/01/99	12/31/99	SHARED EMPLOYEE	100.00
GRIFFIN, JOHN T H	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	4,925.01
GRIMSLEY, SUZANNE ELIZABETH	10/01/99	12/31/99	CONSTITUENT SERVICES ASSISTANT	7,750.00
HUISKES, ANNE C	10/01/99	11/29/99	SENIOR LEGISLATIVE ASSISTANT	7,047.22
LINSTER, MICHAEL L	10/01/99	12/31/99	CONSTITUENT SERVICES ASSISTANT	5,000.01
MCCARY, JUDITH S	10/01/99	12/31/99	CONSTITUENT SERVICE COORDINATOR	18,750.00
NEAL, STACY D	10/01/99	12/16/99	LEGISLATIVE CORRESPONDENT	5,944.45
SADLER, MELINDA ANNE	10/01/99	12/31/99	STAFF ASSISTANT	4,500.00
SANTAMIELLO, THOMAS	10/01/99	12/31/99	SR LEGISLATIVE ASSISTANT	10,500.00
SANTORA, CHRISTOPHER	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	4,875.00
SHAFFRON, JENNIFER JANET	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	20,250.00
WHITE, CHARLES EVANS	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	18,150.00
WHITESTONE, DAVID C	10/01/99	11/30/99	PART-TIME EMPLOYEE	200.00
			PERSONNEL COMPENSATION TOTALS:	173,409.73
PERSONNEL BENEFITS				
10-31 S7 99304000197	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30 S7 99354000182	11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 S7 99365000182	12/01/99	12/31/99	TRANSIT BENEFIT	69.30
			PERSONNEL BENEFITS TOTALS:	207.63

TRAVEL

10-07 P1 0VA10000004	CHARLES E WHITE	10/01/99	10/01/99	PARKING FEES	5.00
10-07 P1 0VA10000002	JENNIFER FOTH	09/10/99	10/03/99	MILES	16.43
10-07 P1 0VA10000003	ROSANNE DUPRAS	10/04/99	10/04/99	MILES	19.22
10-07 P1 0VA10000005	THOMAS SANTAMIELLO	10/04/99	10/04/99	MILES	19.84
10-18 P1 0VA10000014	DAVID DETTONI	10/07/99	10/07/99	CAB FARES	11.00
10-22 P1 0VA10000019	CHARLES E WHITE	09/17/99	10/11/99	MILES IN DISTRICT	103.85
10-22 P1 0VA10000022	DONNA CROWLEY	10/14/99	10/14/99	MILES IN DISTRICT	59.21
10-22 P1 0VA10000020	LAURIE ANNE BATTLE	10/05/99	10/05/99	MILES IN DISTRICT	35.36
10-25 P1 0VA10000021	STACY D NEAL	10/15/99	10/15/99	MILES IN DISTRICT	33.48
10-28 P1 0VA10000028	JUDITH S MCCARY	09/22/99	09/22/99	MILES	43.87
10-28 P1 0VA10000028	DO	10/20/99	10/20/99	MILES	65.02
10-29 P1 0VA10000029	LAURIE ANNE BATTLE	10/15/99	10/15/99	MILES	37.82
11-05 P1 0VA10000038	DONNA CROWLEY	10/28/99	10/28/99	MILES	49.60
11-05 P1 0VA10000038	DO	10/25/99	10/25/99	MILES	18.60
11-05 P1 0VA10000036	JOHN T H GRIFFIN	10/29/99	10/29/99	MILES	58.51
11-05 P1 0VA10000036	DO	10/29/99	10/29/99	TOLLS	0.85
11-05 P1 0VA10000037	REBECCA A EARLE	11/01/99	11/01/99	MILES	30.69
11-23 P1 0VA10000046	DONNA CROWLEY	11/04/99	11/04/99	MILES IN DISTRICT	34.72
11-23 P1 0VA10000046	MICHAEL LINSTER	11/10/99	11/10/99	MILES IN DISTRICT	23.25
11-23 P1 0VA10000048	DO	11/10/99	11/10/99	TOLLS	0.85
11-23 P1 0VA10000047	THOMAS SANTAMIELLO	10/14/99	10/14/99	MILES IN DISTRICT	14.88
11-23 P1 0VA10000047	DO	11/05/99	11/16/99	CAB FARES	32.00
11-24 P1 0VA10000055	JENNIFER FOTH	11/16/99	11/16/99	MILES IN DISTRICT	17.05
11-24 P1 0VA10000055	DO	11/16/99	11/16/99	TOLLS	1.20
12-17 P1 0VA10000067	CHARLES E WHITE	10/15/99	11/26/99	MILES	178.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-17	P1	0VA10000066	11/18/99	11/18/99 11/18/99 MILES	1.50	41.23
12-17	P1	0VA10000066	11/30/99	11/30/99 11/30/99 TOLLS	13.95	1.50
12-17	P1	0VA10000068	11/30/99	11/30/99 11/30/99 MILES	53.94	13.95
12-17	P1	0VA10000065	11/03/99	11/03/99 11/03/99 MILES	10.00	53.94
12-20	P1	0VA10000071	12/08/99	12/08/99 CAB FARE	1,029.48	10.00
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-04	P1	0VA10000001	10/01/99	10/30/99 CABLE	33.00	12.00
10-19	P1	0VA10000015	06/07/99	06/07/99 STAMPS	26.06	33.00
10-19	P1	0VA10000015	09/14/99	10/07/99 UTILITIES	157.75	26.06
10-20	P1	0VA10000017	10/11/99	10/11/99 UTILITIES	3,611.17	157.75
10-20	P9	VA1003R9910	10/01/99	10/31/99 RENT-HERNDON	500.00	3,611.17
10-20	P9	VA1002R9910	10/01/99	10/31/99 MINCHESTER - RENT	14.62	500.00
10-21	P1	0VA10000018	10/17/99	11/16/99 CABLE	10.92	14.62
10-26	P1	0VA10000024	09/28/99	10/02/99 MATERIALS SENT OVERNIGHT	113.22	10.92
10-26	P1	0VA10000025	09/02/99	09/30/99 800 NUMBER	65.68	113.22
10-26	P1	0VA10000026	09/02/99	09/30/99 800 NUMBER	127.60	65.68
10-31	S4	99304001084	09/01/99	09/30/99 RECORDING (TRANSFER)	70.77	127.60
10-31	S5	99304000624	09/01/99	09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	561.98	70.77
10-31	S5	99304001063	09/01/99	09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	770.00	561.98
10-31	S5	99304001500	09/01/99	09/30/99 DISTRICT OFC TEL SVC TRANSFER	58.00	770.00
10-31	S5	99304001940	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	246.00	58.00
10-31	S5	99304002381	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	739.50	246.00
10-31	S5	99304002822	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	270.00	739.50
11-02	P1	0VA10000032	10/15/99	10/15/99 FACILITIES FOR JOB FAIR	12.00	270.00
11-02	P1	0VA10000035	11/01/99	11/30/99 CABLE	3.62	12.00
11-05	P1	0VA10000043	10/12/99	10/13/99 MATERIALS FOR OVERNIGHT	37.08	3.62
11-05	P1	0VA10000039	11/01/99	11/01/99 ANNUAL LISTING	93.47	37.08
11-17	P1	0VA10000044	10/07/99	11/09/99 UTILITIES	3,611.17	93.47
11-22	P9	VA1003R9911	11/01/99	11/30/99 RENT-HERNDON	14.62	3,611.17
11-22	P1	0VA10000045	11/17/99	12/16/99 CABLE	500.00	14.62
11-22	P9	VA1002R9911	11/01/99	11/30/99 MINCHESTER - RENT	11.93	500.00
11-23	P1	0VA10000050	10/21/99	10/22/99 MATERIALS SENT OVERNIGHT	136.55	11.93
11-24	P1	0VA10000060	10/01/99	10/29/99 800 NUMBER	57.71	136.55
11-24	P1	0VA10000059	10/01/99	10/31/99 DISTRICT OFC TEL EQUIP (TRFR)	70.77	57.71
11-30	S5	99334000623	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	523.25	70.77
11-30	S5	99334001062	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	58.00	523.25
11-30	S5	99334001499	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	246.00	58.00
11-30	S5	99334001939	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	582.80	246.00
11-30	S5	99334002360	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)		582.80
11-30	S5	99334002821	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
11-23	P1	1999 HON. FRANK R WOLF -CON.	10/01/99	10/26/99 BOTTLED WATER		47.63
11-23	P1	0VA10000052 AQUA COOL	10/01/99	10/21/99 BOTTLED WATER		107.18
11-23	P1	0VA10000053 DO	10/01/99	10/31/99 BLAST FAX SERVICES		118.05
11-23	P1	0VA10000051 FAXTS, INC	11/16/99	11/15/00 SUBSCRIPTION		27.00
11-23	P1	0VA10000049 TIMES COMMUNITY NEWSPAPER	01/23/00	01/22/01 ANNUAL SUBSCRIPTION		1,574.00
11-24	P1	0VA10000058 CONGRESSIONAL QUARTERLY, IMC	09/14/99	11/12/99 OFFICE SUPPLIES		25.06
11-24	P1	0VA10000054 DONNA CROMLEY	12/01/99	11/30/00 ANNUAL SUBSCRIPTION		290.00
11-24	P1	0VA10000056 LEADERSHIP DIRECTORIES, INC.	11/18/99	11/18/99 ANNUAL SUBSCRIPTION		89.90
11-30	S1	0VA10000057 NATIONAL INFORMATION DATA	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)		1,309.48
11-30	P1	99354000366	11/18/99	11/18/99 OFFICE SUPPLIES		119.88
11-30	P1	0VA10000062 MILLER'S OFFICE PRODUCTS	11/18/99	11/18/99 OFFICE SUPPLIES		26.01
11-30	P1	0VA10000061 THE JOURNAL NEWSPAPERS	02/01/00	01/31/01 SUBSCRIPTION		78.00
11-30	P1	0VA10000061 DO	02/01/00	01/31/01 SUBSCRIPTION		78.00
12-20	P1	0VA10000070 CHARLES E WHITE	11/20/99	11/20/99 BATTERIES AND BACKPACK		152.46
12-20	P1	0VA10000069 SUZANNE E. GRIMSLEY	10/13/99	11/19/99 FOOD SUPPLIES		83.47
12-20	P1	0VA10000074 THE NEW YORK TIMES	11/22/99	11/19/00 ANNUAL SUBSCRIPTION		624.00
12-20	P1	0VA10000076 TIMES COMMUNITY NEWSPAPER	12/14/99	12/13/00 SUBSCRIPTION		39.95
12-31	S1	99365000360	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)		784.39
EQUIPMENT						
10-07	P1	0VA10000009 LANIER WORLDWIDE, INC.	06/23/99	06/23/99 PART FOR FAX MACHINE		196.00
10-31	S2	993040003924	11/01/99	10/31/99 EQUIPMENT (TRANSFER)		3,494.63
11-30	S2	99354004263	11/01/99	11/30/99 EQUIPMENT (TRANSFER)		3,494.63
12-31	S2	993650003863	01/01/99	09/30/99 EQUIPMENT (TRANSFER)		-356.22
12-31	S2	993650003864	06/02/99	06/02/99 EQUIPMENT (TRANSFER)		50.00
12-31	S2	993650003865	06/07/99	06/07/99 EQUIPMENT (TRANSFER)		50.00
12-31	S2	993650003866	07/13/99	07/13/99 EQUIPMENT (TRANSFER)		125.00
12-31	S2	993650003867	10/01/99	11/30/99 EQUIPMENT (TRANSFER)		-79.16
12-31	S2	993650003868	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		16,506.60
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS					23,481.48	
OFFICE TOTALS:					233,413.97	
=====						

SUPPLIES AND MATERIALS TOTALS:					7,207.93	
FRANKED MAIL					88,403.21	
PERSONNEL COMPENSATION					683,943.96	2,943.20
PERSONNEL BENEFITS					617.81	141.63
TRAVEL					37,026.58	9,019.37
RENT, COMMUNICATION, UTILITIES					91,277.81	21,644.32
PRINTING AND REPRODUCTION					23,199.18	842.73
=====						

1999 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES 35.00
 SUPPLIES AND MATERIALS 14,412.94
 EQUIPMENT 43,648.72
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 982,565.21
 OFFICE TOTALS: 982,565.21

OTHER SERVICES 35.00
 SUPPLIES AND MATERIALS 14,412.94
 EQUIPMENT 43,648.72
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 982,565.21
 OFFICE TOTALS: 982,565.21

55.00
 1,835.29
 11,710.37
 250,617.80
 250,617.80

646.19
 1,555.49
 741.52
 2,943.20
 2,176.74
 11,375.00
 6,750.01
 2,044.44
 3,377.78
 3,166.67
 5,300.00
 511.55
 2,000.00
 9,000.00
 10,000.01
 17,250.00
 8,899.34
 66.35
 583.33
 12,375.00
 8,750.00
 77.89
 8,750.00
 24,749.99
 14,750.00
 11,249.99
 266.82
 9,750.00
 18,500.00
 10,925.00
 202,445.89

FRANKED MAIL TOTALS:
 FRANKED MAIL TOTALS:

09/01/99 09/30/99 FRANKED MAIL
 10/01/99 10/31/99 FRANKED MAIL
 11/01/99 11/30/99 FRANKED MAIL

10/02/99 11/30/99 TEMPORARY EMPLOYEE
 10/01/99 12/31/99 PRESS SECRETARY
 10/01/99 12/31/99 STAFF ASSISTANT
 12/08/99 12/31/99 FIELD REPRESENTATIVE
 10/01/99 10/31/99 FIELD REP/CASEWORKER
 10/01/99 10/31/99 SHARED EMPLOYEE
 11/01/99 12/31/99 DEPUTY LEGISLATIVE ASSISTANT
 09/01/99 09/30/99 DEPUTY LEGISLATIVE ASSISTANT (OVERTIME)
 10/01/99 10/03/99 LEGISLATIVE CORRESPONDENT
 10/01/99 12/31/99 LEGISLATIVE ASSISTANT
 10/01/99 12/31/99 EXECUTIVE ASSISTANT
 10/01/99 12/31/99 DISTRICT DIRECTOR
 10/01/99 12/27/99 STAFF ASSISTANT
 09/01/99 09/30/99 STAFF ASSISTANT (OVERTIME)
 11/01/99 11/30/99 SHARED EMPLOYEE
 10/04/99 12/31/99 LEGISLATIVE DIRECTOR
 10/01/99 12/31/99 CASEWORKER/FIELD REPRESENTATIVE
 09/01/99 09/30/99 CASEWORKER/FIELD REPRESENTATIVE (OVERTIME)
 10/01/99 12/31/99 CASEWORKER/FIELD REPRESENTATIVE
 10/01/99 12/31/99 CHIEF OF STAFF
 10/01/99 12/31/99 PRESS SECRETARY
 10/01/99 12/31/99 SYSTEMS ADMINISTRATOR
 09/01/99 09/30/99 SYSTEMS ADMINISTRATOR (OVERTIME)
 10/01/99 12/31/99 CASEWORKER
 10/01/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT
 10/01/99 12/31/99 PART-TIME EMPLOYEE

PERSONNEL COMPENSATION TOTALS:
 PERSONNEL COMPENSATION TOTALS:

MEMBER NAME	DATE	DESCRIPTION	AMOUNT
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
10-26 P4	9USPS099919	UNITED STATES POSTAL SERVICE	35.00
11-29 P4	9USPS109919	DO	14,412.94
12-29 P4	9USPS119919	DO	43,648.72
			982,565.21
PERSONNEL COMPENSATION			
BOGEL, JANELLE D			
		10/02/99 11/30/99 TEMPORARY EMPLOYEE	2,176.74
		10/01/99 12/31/99 PRESS SECRETARY	11,375.00
		10/01/99 12/31/99 STAFF ASSISTANT	6,750.01
		12/08/99 12/31/99 FIELD REPRESENTATIVE	2,044.44
		10/01/99 10/31/99 FIELD REP/CASEWORKER	3,377.78
		10/01/99 10/31/99 SHARED EMPLOYEE	3,166.67
		11/01/99 12/31/99 DEPUTY LEGISLATIVE ASSISTANT	5,300.00
		09/01/99 09/30/99 DEPUTY LEGISLATIVE ASSISTANT (OVERTIME)	511.55
		10/01/99 10/03/99 LEGISLATIVE CORRESPONDENT	2,000.00
		10/01/99 12/31/99 LEGISLATIVE ASSISTANT	9,000.00
		10/01/99 12/31/99 EXECUTIVE ASSISTANT	10,000.01
		10/01/99 12/31/99 DISTRICT DIRECTOR	17,250.00
		10/01/99 12/27/99 STAFF ASSISTANT	8,899.34
		09/01/99 09/30/99 STAFF ASSISTANT (OVERTIME)	66.35
		11/01/99 11/30/99 SHARED EMPLOYEE	583.33
		10/04/99 12/31/99 LEGISLATIVE DIRECTOR	12,375.00
		10/01/99 12/31/99 CASEWORKER/FIELD REPRESENTATIVE	8,750.00
		09/01/99 09/30/99 CASEWORKER/FIELD REPRESENTATIVE (OVERTIME)	77.89
		10/01/99 12/31/99 CASEWORKER/FIELD REPRESENTATIVE	8,750.00
		10/01/99 12/31/99 CHIEF OF STAFF	24,749.99
		10/01/99 12/31/99 PRESS SECRETARY	14,750.00
		10/01/99 12/31/99 SYSTEMS ADMINISTRATOR	11,249.99
		09/01/99 09/30/99 SYSTEMS ADMINISTRATOR (OVERTIME)	266.82
		10/01/99 12/31/99 CASEWORKER	9,750.00
		10/01/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT	18,500.00
		10/01/99 12/31/99 PART-TIME EMPLOYEE	10,925.00
			202,445.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LYNN C. MOOLSEY -CON.							
PERSONNEL BENEFITS							
10-31	S7	99304000020	10/01/99	10/31/99	TRANSIT BENEFIT	47.04	
11-30	S7	99354000018	11/01/99	11/30/99	TRANSIT BENEFIT	47.29	
12-31	S7	99365000023	12/01/99	12/31/99	TRANSIT BENEFIT	47.30	
						141.63	
PERSONNEL BENEFITS TOTALS:							
TRAVEL							
10-12	P1	0CA06000001	HON. LYNN MOOLSEY	09/19/99	10/04/99	PLANE	1,164.50
10-12	P1	0CA06000001	DO	09/29/99	10/04/99	PARKING/TOLLS	8.00
10-12	P1	0CA06000001	DO	07/02/99	09/21/99	MILEAGE	241.80
10-12	P1	0CA06000006	LESLIE G HORAK	08/18/99	09/22/99	TOLLS/PARKINGS	24.00
10-19	P1	0CA06000012	CORTNEY BRIGHT	10/08/99	10/08/99	TAXI	13.00
10-19	P1	0CA06000022	ENRAY D HORGAN	09/17/99	09/18/99	MILEAGE	14.26
10-19	P1	0CA06000023	HON. LYNN MOOLSEY	06/25/99	09/21/99	TOLLS/PARKING	101.00
10-19	P1	0CA06000023	DO	07/02/99	09/20/99	MILEAGE	554.44
10-19	P1	0CA06000023	DO	10/08/99	10/12/99	PLANE	609.50
10-19	P1	0CA06000013	TOM ROTH	09/09/99	09/22/99	MILEAGE	122.45
10-19	P1	0CA06000018	TONDREA L STENART	10/04/99	10/04/99	TOLLS/PARKINGS	27.00
10-21	P1	0CA06000024	HON. LYNN MOOLSEY	10/15/99	10/18/99	PLANE	609.50
10-28	P1	0CA06000002	LESLIE G HORAK	08/04/99	09/20/99	MILEAGE	53.32
10-28	P1	0CA06000003	LUCY E GIOVANDO	09/09/99	09/24/99	MILEAGE	71.92
10-28	P1	0CA06000004	PAULA TRYNN	08/03/99	08/30/99	MILEAGE	52.32
10-28	P1	0CA06000005	TONDREA L STENART	08/30/99	09/11/99	MILEAGE	40.15
10-28	P1	0CA06000005	DO	09/16/99	09/16/99	TOLLS	3.00
11-03	P1	0CA06000025	CORTNEY BRIGHT	10/15/99	10/15/99	TAXI	14.00
11-03	P1	0CA06000026	PAULA TRYNN	09/08/99	09/29/99	MILEAGE	73.19
11-15	P1	0CA06000049	HON. LYNN MOOLSEY	10/29/99	11/01/99	PLANE	609.50
11-15	P1	0CA06000049	DO	11/05/99	11/08/99	PLANE	609.50
11-15	P1	0CA06000050	DO	10/27/99	10/27/99	TAXI	16.00
11-15	P1	0CA06000050	DO	10/08/99	10/18/99	CAR RENTAL	353.76
11-15	P1	0CA06000044	LESLIE G HORAK	10/01/99	10/15/99	TOLLS	9.00
11-15	P1	0CA06000047	DO	10/01/99	10/29/99	MILEAGE	74.30
11-15	P1	0CA06000042	LUCY E GIOVANDO	10/17/99	10/17/99	TAXI	3.00
11-15	P1	0CA06000042	DO	10/18/99	10/21/99	TAXI	15.00
11-15	P1	0CA06000042	DO	10/18/99	10/21/99	LODGING	336.60
11-15	P1	0CA06000045	DO	10/09/99	10/26/99	MILEAGE	93.00
11-15	P1	0CA06000045	DO	10/18/99	10/21/99	PLANE	268.00
11-15	P1	0CA06000043	PAULA TRYNN	10/29/99	10/29/99	TOLLS	3.00
11-15	P1	0CA06000048	DO	10/04/99	10/30/99	MILEAGE	73.78
11-15	P1	0CA06000046	TONDREA L STENART	10/04/99	10/20/99	MILEAGE	57.04
11-23	P1	0CA06000061	TOM ROTH	10/03/99	10/31/99	MILEAGE	227.85
12-22	P1	0CA06000063	HON. LYNN MOOLSEY	10/01/99	12/08/99	MILEAGE	877.44

12-22 P1	0CA06000064	HON. LYNN MOOLSEY	11/01/99	11/15/99	PARKING, TAXI & TOLLS	70.00
12-22 P1	0CA06000064	DO	11/11/99	11/15/99	PLANE	609.50
12-22 P1	0CA06000064	DO	12/03/99	12/08/99	PLANE	609.50
12-22 P1	0CA06000064	DO	11/19/99	11/19/99	PLANE	4.20
					TRAVEL TOTALS:	306.25
						9,019.37
		RENT, COMMUNICATION, UTILITIES				
10-12 P1	0CA06000010	CELLULAR ONE	08/18/99	09/11/99	PHONE CALLS	94.55
10-12 P1	0CA06000011	HON. LYNN MOOLSEY	07/06/99	09/01/99	PHONE TOLLS	58.51
10-19 P1	0CA06000017	ARQUIS	10/01/99	10/31/99	PAGING	40.24
10-19 P1	0CA06000023	HON. LYNN MOOLSEY	10/13/99	10/13/99	POSTAGE	4.20
10-19 P1	0CA06000013	TOM ROTH	09/16/99	09/27/99	TELEPHONE TOLLS	52.17
10-19 P1	0CA06000020	DO	06/16/99	08/27/99	TELEPHONE TOLLS	160.44
10-20 P1	0CA06000019	JANELLE D BOGEL	10/13/99	10/13/99	POSTAGE	13.72
10-20 P9	CA0602R9910	1050 NORTHGATE DRIVE LLC	10/01/99	10/31/99	SANTA ROSA - RENT	2,354.07
10-20 P9	CA0602R9910	RUSSELL REESE	10/01/99	10/31/99	SAN RAFAEL - RENT	1,555.00
10-21 P1	0CA06000030	CABLE ONE	10/08/99	11/07/99	UTILITIES	3.86
10-21 P1	0CA06000024	HON. LYNN MOOLSEY	09/07/99	10/03/99	PHONE TOLLS	10.51
10-21 P1	0CA06000029	UNITED PARCEL SERVICE	10/06/99	10/06/99	OFFICIAL SHIPPING	17.25
10-21 P1	0CA06000029	DO	10/04/99	10/04/99	OFFICIAL SHIPPING	31.25
10-22 HR	234774	1050 NORTHGATE DRIVE LLC	08/01/99	08/31/99	REFUND; OVERPAYMENT	-460.76
10-31 S5	99304000625		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	404.65
10-31 S5	99304001064		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	512.05
10-31 S5	99304001941		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	54.00
10-31 S5	99304002282		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	224.00
10-31 S5	99304002823		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	268.15
11-15 P1	0CA06000056	ARQUIS	09/01/99	09/30/99	SHIPPING	20.19
11-15 P1	0CA06000053	FEDERAL EXPRESS CORP	11/01/99	11/30/99	TELEPHONE TOLLS/PAGING	14.40
11-18 P1	0CA06000054	CELLULAR ONE	09/20/99	09/20/99	CELLULAR FEES	92.53
11-22 P9	CA0601R9911	RUSSELL REESE	11/01/99	11/30/99	SANTA ROSA - RENT	2,354.07
11-22 P9	CA0602R9911	1050 NORTHGATE DRIVE LLC	11/01/99	11/30/99	SAN RAFAEL - RENT	1,555.00
11-23 P1	0CA06000061	TOM ROTH	09/16/99	10/15/99	CELLULAR CALLS	46.34
11-30 S5	99334000624		09/17/99	10/26/99	TELEPHONE CALLS	364.65
11-30 S5	99334001063		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	645.43
11-30 S5	99334001500		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,610.00
11-30 S5	99334001940		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	54.00
11-30 S5	99334002381		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	224.00
11-30 S5	99334002821		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	323.44
12-20 P9	CA0601R9912	RUSSELL REESE	12/01/99	12/31/99	SANTA ROSA - RENT	2,354.07
12-20 P9	CA0602R9912	1050 NORTHGATE DRIVE LLC	12/01/99	12/31/99	SAN RAFAEL - RENT	1,555.00
12-22 P1	0CA06000068	ARQUIS	12/01/99	12/01/99	TELEPHONE TOLLS/PAGING	20.19
12-22 P1	0CA06000067	CABLE ONE	12/07/99	01/07/00	UTILITIES	3.86
12-22 P1	0CA06000066	CELLULAR ONE	10/15/99	11/15/99	CELLULAR TOLLS	87.82
12-22 P1	0CA06000065	HON. LYNN MOOLSEY	11/12/99	11/30/99	OFFICIAL SHIPPING	60.25
12-22 P1	0CA06000062	JANICE L MORRIS	08/23/99	09/18/99	PHONE TOLLS	57.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	LYNN C MOOLSEY	-CON.			
12-31	S5	99365000619	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	344.65	344.65
12-31	S5	99365001058	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	508.48	508.48
12-31	S5	99365001495	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,890.00	1,890.00
12-31	S5	99365001935	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	38.00	38.00
12-31	S5	99365002376	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	189.00	189.00
12-31	S5	99365002817	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	263.44	263.44
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,644.32	
PRINTING AND REPRODUCTION						
10-19	P1	0CA06000016	10/08/99	PRINTING	45.00	45.00
10-26	P5	9M5491015A	10/04/99	SINGLE DROP MASS MAIL HANDLING	66.59	66.59
10-31	S3	99306000136	10/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
11-02	P2	0SP1P27278	10/04/99 10/26/99	1000 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE		
				THU.		
11-09	P5	9M5491011A	07/15/99 07/15/99	SINGLE DROP MASS MAIL HANDLING	192.70	345.00
11-15	P1	0CA06000051	10/14/99 10/18/99	ADVERTISEMNT	139.77	139.77
11-23	P1	0CA06000060	09/16/99 09/16/99	PHOTO EXPENSES	13.37	13.37
11-23	P1	0CA06000061	09/20/99 09/20/99	PHOTO EXPENSE	18.90	18.90
11-30	S3	99364000171	11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
				PRINTING AND REPRODUCTION TOTALS:	842.73	
11-15	P1	0CA06000057	10/22/99 10/22/99	TRAINING EXPENSE	35.00	35.00
				OTHER SERVICES TOTALS:	35.00	
10-12	P1	0CA06000001	09/21/99 10/04/99	SUBSCRIPTIONS	2.16	2.16
10-12	P1	0CA06000007	08/30/99 08/30/99	OFFICE SUPPLIES	40.25	40.25
10-12	P1	0CA06000009	08/19/99 09/03/99	OFFICE WATER	22.70	22.70
10-12	P1	0CA06000008	09/24/99 09/24/99	OFFICE SUPPLIES	7.27	68.25
10-19	P1	0CA06000015	08/02/99 08/19/99	OFFICE WATER	68.25	68.25
10-19	P1	0CA06000012	10/05/99 10/05/99	OFFICE SUPPLIES	3.43	3.43
10-19	P1	0CA06000023	09/20/99 10/12/99	SUBSCRIPTIONS	3.21	3.21
10-19	P1	0CA06000011	08/16/99 08/16/99	INFORMATION PUBLICATION	37.90	37.90
10-19	P1	0CA06000021	09/28/99 09/28/99	OFFICE SUPPLIES	24.25	24.25
10-19	P1	0CA06000014	07/19/99 07/19/99	FOOD & BEVERAGE	5.90	5.90
10-21	P1	0CA06000028	10/06/99 10/06/99	OFFICE SUPPLIES	441.87	441.87
10-21	P1	0CA06000024	10/15/99 10/18/99	SUBSCRIPTION	2.13	2.13
10-21	P1	0CA06000024	10/14/99 10/15/99	FOOD & BEVERAGE	16.68	16.68
10-21	P1	0CA06000027	10/01/99 10/01/00	SUBSCRIPTION	20.00	20.00
10-21	P1	0CA06000031	10/01/99 10/01/00	SUBSCRIPTION	20.00	20.00
10-31	S1	99304000261	09/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	429.32	429.32
11-15	P1	0CA06000055	09/01/99 10/19/99	BOTTLED WATER	65.75	65.75
11-15	P1	0CA06000052	10/25/99 10/25/99	OFFICE SUPPLIES	195.45	195.45

11-15 P1 0CA06000050 HON, LYNN WOOLSEY 10/29/99 11/08/99 SUBSCRIPTION 3.21
 11-15 P1 0CA06000050 DO 10/27/99 10/27/99 FOOD & BEVERAGE 36.60
 11-15 P1 0CA06000050 DO 10/28/99 10/28/99 OFFICE SUPPLIES 1.27
 11-15 P1 0CA06000057 LUCY E GIOVANDO 09/16/99 09/16/99 OFFICE SUPPLIES 3.17
 11-15 P1 0CA06000058 PAULA TRYNN 10/25/99 10/25/99 OFFICE SUPPLIES 10.73
 11-15 P1 0CA06000059 S HEATHER BREMER 10/27/99 10/27/99 OFFICE SUPPLIES 76.16
 11-30 S1 99334000267 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER) 263.10
 12-06 P2 GSSP437947 ACS DESKTOP SOLUTIONS, INC. 11/18/99 11/03/99 COMPAG MS INTELLIMOUSE 22.00
 12-22 P1 0CA06000063 HON, LYNN WOOLSEY 11/18/99 11/18/99 OFFICE SUPPLIES 29.24
 12-22 P1 0CA06000064 HON, LYNN WOOLSEY 11/18/99 11/18/99 SUBSCRIPTION 1.62
 12-22 P1 0CA06000069 REGISTRAR OF VOTERS 12/03/99 12/03/99 SUBSCRIPTION 7.00
 12-31 S1 99365000261 11/17/99 11/17/99 SUBSCRIPTION 24.69
 12-31 S1 99365000261 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) 1,835.29

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT 95.00
 10-31 S2 99304003682 06/03/99 06/03/99 EQUIPMENT (TRANSFER) 0.41
 10-31 S2 99304003683 07/28/99 08/26/99 EQUIPMENT (TRANSFER) 0.49
 10-31 S2 99304003684 08/27/99 09/23/99 EQUIPMENT (TRANSFER) 3,788.24
 10-31 S2 99304003685 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 0.16
 11-30 S2 99334003925 06/01/99 06/30/99 EQUIPMENT (TRANSFER) 0.17
 11-30 S2 99334003926 07/01/99 07/31/99 EQUIPMENT (TRANSFER) 0.17
 11-30 S2 99334003927 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 3,788.73
 11-30 S2 99334003928 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 126.00
 12-31 S2 99365003657 01/01/99 09/30/99 EQUIPMENT (TRANSFER) 80.27
 12-31 S2 99365003658 10/01/99 11/30/99 EQUIPMENT (TRANSFER) 0.49
 12-31 S2 99365003659 10/15/99 10/15/99 EQUIPMENT (TRANSFER) 3,802.24
 12-31 S2 99365003660 10/26/99 11/24/99 EQUIPMENT (TRANSFER) 11,710.37
 12-31 S2 99365003661 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 250,617.80

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. DAVID WU
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 61,650.13
 PERSONNEL COMPENSATION 575,491.03
 PERSONNEL BENEFITS 362.40
 TRAVEL 8,488.33
 RENT, COMMUNICATION, UTILITIES 19,351.36
 PRINTING AND REPRODUCTION 7,146.98
 OTHER SERVICES 3,794.31
 SUPPLIES AND MATERIALS 22,861.27
 EQUIPMENT 49,468.18

OFFICIAL EXPENSES OF MEMBERS TOTALS: 849,517.45

OFFICE TOTALS: 849,517.45

18,265.92
 165,849.44
 0.00
 8,488.33
 19,351.36
 7,146.98
 40.00
 6,380.24
 14,521.50
 240,045.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	DAVID MU -CON.				
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099919 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL	559.87	559.87
11-29	P4	9USPS109919 DO	10/01/99	10/31/99 FRANKED MAIL	403.77	403.77
12-29	P4	9USPS119919 DO	11/01/99	11/30/99 FRANKED MAIL	2,101.57	2,101.57
12-29	P5	9M54960088 DO	11/24/99	11/30/99 FRANKED MAIL	15,200.71	15,200.71
					FRANKED MAIL TOTALS:	18,265.92
PERSONNEL COMPENSATION						
ARMSTRONG, HOLLY J						
		BILDHAUER, JULIANN H	12/06/99	12/31/99 PRESS SECRETARY	2,658.89	2,658.89
		BURGESS, AMY E	12/06/99	12/31/99 DISTRICT REPRESENTATIVE	1,666.67	1,666.67
		DUEHIG, ROBERT	10/01/99	12/31/99 EXECUTIVE ASSISTANT	10,749.99	10,749.99
		ELLIOTT-PARRAH-MARY	10/01/99	12/31/99 DEPUTY DISTRICT DIRECTOR	10,250.01	10,250.01
		GEER-LAURA H	10/01/99	12/31/99 DISTRICT DIRECTOR	17,499.99	17,499.99
		HAMILTON, JESSICA	10/01/99	12/31/99 LEGISLATIVE DIRECTOR	12,250.01	12,250.01
		KORNBLAU-MARK A	10/01/99	12/31/99 FIELD REPRESENTATIVE	7,749.99	7,749.99
		KUGEL, JENNIE	10/01/99	10/11/99 PRESS SECRETARY	2,057.92	2,057.92
		LIU, TED C	10/01/99	12/31/99 SPECIAL ASSISTANT	5,000.01	5,000.01
		MINER-WILLIAM D	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	7,749.99	7,749.99
		MODIE, JAMES	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	7,749.99	7,749.99
		OAKLEY, GUNTHER H	10/01/99	12/31/99 FIELD REPRESENTATIVE	4,333.33	4,333.33
		PORTER, CHRISTOPHER M	10/01/99	12/31/99 LEGISLATIVE CORRES/SYS ADMINISTRATOR	6,249.99	6,249.99
		RICHARDSON-ANN R	10/01/99	12/31/99 CHIEF OF STAFF	22,500.00	22,500.00
		RIVERMAN, JILL	10/01/99	12/31/99 FIELD REPRESENTATIVE	11,375.01	11,375.01
		THAMPAN, JENNIFER G	10/01/99	11/26/99 DISTRICT REPRESENTATIVE	6,999.99	6,999.99
		TIPPENS, JULIE N	11/15/99	12/31/99 PART-TIME EMPLOYEE	2,250.00	2,250.00
		WHITTING-JOAN L U	10/01/99	12/31/99 CHIEF OF STAFF	12,777.65	12,777.65
		WLECKS, SARAH	10/01/99	12/31/99 STAFF ASSISTANT	6,500.01	6,500.01
			10/01/99	12/31/99 DISTRICT REPRESENTATIVE/SCHEDULER	7,500.00	7,500.00
					PERSONNEL COMPENSATION TOTALS:	165,649.44
TRAVEL						
10-07	P1	00R01000002 ANN R RICHARDSON	09/28/99	09/28/99 AIRFARE PDX-DC	123.00	123.00
10-07	P1	00R01000002 DO	09/19/99	09/28/99 PARKING	5.00	5.00
10-07	P1	00R01000007 HON, DAVID MU	09/13/99	09/15/99 AIRFARE	377.00	377.00
10-07	P1	00R01000007 DO	09/21/99	09/23/99 AIRFARE	377.00	377.00
10-07	P1	00R01000001 LAURA H GEER	09/21/99	09/23/99 MILEAGE	37.80	37.80
10-12	P1	00R01000013 ANN R RICHARDSON	06/01/99	09/23/99 AIRFARE	215.10	215.10
10-12	P1	00R01000011 HON, DAVID MU	09/23/99	09/23/99 MILEAGE	295.00	295.00
10-12	P1	00R01000016 JAMES MODIE	09/07/99	09/27/99 AIRFARE	132.00	132.00
10-12	P1	00R01000015 JESSICA HAMILTON	09/07/99	09/30/99 MILEAGE	78.90	78.90
10-12	P1	00R01000012 MARY K. ELLIOTT-PARRAH	09/08/99	09/13/99 MILEAGE	39.00	39.00
10-12	P1	00R01000014 ROBERT DUEHIG	09/06/99	09/20/99 MILEAGE	169.50	169.50

10-12 P1	0OR01000017	SARAH WIECKS	09/13/99	09/29/99	MILEAGE	27.90
10-21 P1	0OR01000026	HON. DAVID WU	10/07/99	10/12/99	RENTAL CAR	157.30
10-21 P1	0OR01000026	DO	10/07/99	10/15/99	AIRFARE	486.25
10-21 P1	0OR01000022	JESSICA HAMILTON	07/07/99	09/20/99	PARKING	8.50
10-21 P1	0OR01000022	DO	07/06/99	09/18/99	GAS FOR RENTAL CAR	47.05
10-21 P1	0OR01000020	MARY K. ELLIOTT-PARHAM	09/08/99	09/10/99	PARKING	4.50
10-21 P1	0OR01000019	ROBERT DUEHIG	09/16/99	09/16/99	METRO	10.75
10-21 P1	0OR01000019	DO	09/12/99	09/12/99	LODGING	34.00
10-26 P1	0OR01000010	HON. DAVID WU	10/04/99	10/04/99	AIRFARE	255.25
10-26 P1	0OR01000010	DO	09/15/99	09/21/99	RENTAL CAR	359.04
10-29 P1	0OR01000029	WILLIAM D MINER, III	10/18/99	10/18/99	PARKING	2.00
11-03 P1	0OR01000035	ANN R RICHARDSON	10/19/99	10/29/99	MILES	95.40
11-03 P1	0OR01000036	HON. DAVID WU	08/23/99	08/26/99	MEALS	30.00
11-03 P1	0OR01000043	DO	03/27/99	03/27/99	TAXI	32.00
11-03 P1	0OR01000044	DO	07/22/99	07/26/99	RENTAL CAR	176.42
11-03 P1	0OR01000044	DO	07/26/99	07/26/99	GAS FOR RENTAL CAR	116.50
11-03 P1	0OR01000044	DO	10/29/99	10/29/99	AIRFARE	22.50
11-03 P1	0OR01000032	JAMES MODIE	10/15/99	10/27/99	MILES	57.90
11-03 P1	0OR01000031	JESSICA HAMILTON	10/07/99	10/29/99	MILES	49.20
11-03 P1	0OR01000033	MARY K. ELLIOTT-PARHAM	10/13/99	10/15/99	MILES	17.40
11-03 P1	0OR01000039	DO	10/15/99	10/18/99	RENTAL CAR	119.60
11-03 P1	0OR01000034	ROBERT DUEHIG	10/04/99	10/27/99	MILES	136.80
11-16 P1	0OR01000051	ANN R RICHARDSON	09/30/99	09/30/99	MEAL	9.08
11-16 P1	0OR01000048	CHRISTOPHER H PORTER	10/29/99	10/31/99	AIRFARE	371.75
11-16 P1	0OR01000048	DO	10/29/99	10/31/99	CAR RENTAL	55.00
11-16 P1	0OR01000048	DO	10/31/99	10/31/99	GAS FOR RENTAL	5.39
11-16 P1	0OR01000047	HON. DAVID WU	11/01/99	11/01/99	AIRFARE	255.25
11-16 P1	0OR01000047	DO	10/29/99	11/01/99	CAR RENTAL	96.55
11-16 P1	0OR01000047	DO	10/29/99	10/29/99	GAS FOR RENTAL	21.70
11-16 P1	0OR01000047	DO	09/18/99	11/01/99	MEALS	120.85
11-16 P1	0OR01000047	DO	11/01/99	11/01/99	TAXI	12.00
11-19 P1	0OR01000056	DO	11/05/99	11/08/99	AIRFARE	634.50
11-19 P1	0OR01000058	DO	03/24/99	03/24/99	TAXI	5.00
11-19 P1	0OR01000057	JESSICA HAMILTON	10/15/99	10/15/99	PARKING	2.00
11-19 P1	0OR01000057	DO	10/26/99	10/26/99	MAX FARE	1.15
11-19 P1	0OR01000059	MARY K. ELLIOTT-PARHAM	11/05/99	11/08/99	RENTAL CAR	131.65
11-26 P1	0OR01000062	HON. DAVID WU	10/10/99	10/10/99	GAS FOR RENTAL CAR	9.55
11-24 P1	0OR01000065	DO	11/19/99	11/19/99	AIRFARE	116.50
12-03 P1	0OR01000067	ANN R RICHARDSON	11/03/99	11/19/99	MILEAGE	205.20
12-03 P1	0OR01000071	JAMES MODIE	11/01/99	11/28/99	MILEAGE	28.20
12-03 P1	0OR01000068	JESSICA HAMILTON	10/05/99	10/30/99	MILEAGE	36.00
12-03 P1	0OR01000072	JILL RIVERMAN	10/29/99	11/01/99	MILES	10.50
12-03 P1	0OR01000069	MARY K. ELLIOTT-PARHAM	11/04/99	11/26/99	MILEAGE	46.20
12-03 P1	0OR01000070	ROBERT DUEHIG	11/02/99	11/16/99	MILEAGE	14.40
12-03 P1	0OR01000073	SARAH WIECKS	11/06/99	11/09/99	MILES	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID WJ -CON.						
12-15	P1	0OR01000076	HON. DAVID WJ	12/05/99 12/05/99 TAXI	15.00	15.00
12-15	P1	0OR01000076	HON. DAVID WJ	11/30/99 12/02/99 PARKING	32.00	32.00
12-15	P1	0OR01000076	DO	11/19/99 12/02/99 MEALS	46.50	46.50
12-15	P1	0OR01000076	DO	05/31/99 11/26/99 GAS FOR RENTAL CAR	36.30	36.30
12-17	P1	0OR01000085	JESSICA HAMILTON	06/03/99 10/11/99 GAS FOR RENTAL CAR	34.75	34.75
12-17	P1	0OR01000085	DO	08/02/99 08/29/99 MAX RIDES	2.30	2.30
12-23	P1	0OR01000089	HON. DAVID WJ	12/04/99 12/07/99 AIRFARE	230.00	230.00
12-23	P1	0OR01000090	HON. DAVID WJ	11/28/99 12/03/99 AIRFARE	233.00	233.00
12-23	P1	0OR01000090	DO	11/28/99 12/02/99 RENTAL CAR	198.44	198.44
12-23	P1	0OR01000090	DO	12/02/99 12/02/99 GAS FOR RENTAL CAR	5.80	5.80
12-23	P1	0OR01000090	DO	11/29/99 11/30/99 PARKING	27.45	27.45
12-23	P1	0OR01000088	TED LIU	11/28/99 12/02/99 TAXIS	25.00	25.00
12-27	P1	0OR01000091	ANN R RICHARDSON	11/28/99 12/05/99 AIRFARE	413.50	413.50
12-27	P1	0OR01000091	DO	12/02/99 12/03/99 MEALS	15.00	15.00
12-27	P1	0OR01000091	DO	12/02/99 12/02/99 LODGING	64.13	64.13
12-27	P1	0OR01000091	DO	11/03/99 11/09/99 PARKING	5.00	5.00
12-27	P1	0OR01000092	HON. DAVID WJ	11/19/99 12/04/99 RENTAL CAR	408.73	408.73
12-27	P1	0OR01000092	DO	11/19/99 12/04/99 GAS	21.70	21.70
12-29	P1	0OR01000096	DO	10/18/99 10/18/99 AIRFARE	255.25	255.25
12-29	P1	0OR01000096	DO	11/30/99 12/01/99 AIRFARE	180.50	180.50
TRAVEL TOTALS:					6,488.33	6,488.33
RENT, COMMUNICATION, UTILITIES						
10-07	P1	0OR01000002	ANN R RICHARDSON	06/08/99 07/23/99 CELL PHONE CALLS	3.30	3.30
10-07	P1	0OR01000008	AT&T WIRELESS SERVICES	08/12/99 09/11/99 CELL PHONE	15.03	15.03
10-07	P1	0OR01000003	CHRISTOPHER M PORTER	07/06/99 08/23/99 LONG DISTANCE CALLS	24.72	24.72
10-07	P1	0OR01000009	UPS	09/18/99 09/17/99 DELIVERIES	26.00	26.00
10-21	P1	0OR01000023	ANN R RICHARDSON	09/23/99 09/23/99 FAX	2.00	2.00
10-21	P1	0OR01000021	SARAH WIECK	09/27/99 09/27/99 E-MAILS	1.20	1.20
10-21	P1	0OR01000024	UPS	09/24/99 09/24/99 DELIVERY	26.50	26.50
10-29	S6	0OR05334410	GENERAL SERVICES ADMIN.	09/30/99 09/30/99 DELIVERY	27.25	27.25
10-31	S5	99304000626	GENERAL SERVICES ADMIN.	10/01/99 10/31/99 RENT PORTLAND	4,461.00	4,461.00
10-31	S5	99304001065	DO	09/01/99 09/30/99 DISTRICT OFC TEL EQUIP (TRFR)	147.21	147.21
10-31	S5	99304001502	DO	09/01/99 09/30/99 DISTRICT OFC TEL TOLLS (TRFR)	15.40	15.40
10-31	S5	99304001982	DO	09/01/99 09/30/99 DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
10-31	S5	99304002363	DO	09/01/99 09/30/99 DC TEL EQUIP (TRANSFER)	80.00	80.00
10-31	S5	99304002824	DO	09/01/99 09/30/99 DC TEL SERVICE (TRANSFER)	156.00	156.00
11-03	P1	0OR01000040	FEDERAL EXPRESS CORP	09/15/99 09/24/99 DC TEL TOLLS (TRANSFER)	732.67	732.67
11-03	P1	0OR01000041	DO	09/15/99 09/24/99 DELIVERIES	22.76	22.76
11-03	P1	0OR01000041	DO	10/08/99 10/12/99 DELIVERIES	10.84	10.84
11-03	P1	0OR01000043	HON. DAVID WJ	09/08/99 09/08/99 PHONE CALLS	24.27	24.27
11-03	P1	0OR01000043	DO	04/08/99 04/08/99 FAXES	3.00	3.00

11-03	P1	00R01000038	UPS	10/06/99	10/07/99	DELIVERIES	14.25
11-03	P1	00R01000042	DO	10/13/99	10/13/99	DELIVERIES	29.00
11-03	P1	00R01000045	DO	10/18/99	10/18/99	DELIVERIES	56.75
11-16	P1	00R01000051	ANN R RICHARDSON	08/13/99	08/31/99	PHONE CALLS	10.89
11-16	P1	00R01000050	AT&T WIRELESS SERVICES	09/12/99	10/11/99	CELL PHONE	15.03
11-16	P1	00R01000049	ROBERT DUEMIG	09/12/99	10/04/99	PHONE CALLS	20.87
11-24	P1	00R01000063	DIRECT TV	11/08/99	11/08/99	SATELLITE FEES	32.98
11-24	P1	00R01000064	SARAH WIECKS	10/11/99	10/11/99	FAX	1.50
11-24	P1	00R01000066	UPS	11/01/99	11/02/99	DELIVERY	14.75
11-30	S5	99334000625	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	147.21
11-30	S5	993340001064	AT&T WIRELESS SERVICES	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
11-30	S5	99334001501	FEDERAL EXPRESS CORP	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001941	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	99334002782	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	156.00
11-30	S5	99334002823	DO	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	676.70
11-30	S6	A0R05334411	UPS	11/01/99	11/30/99	RENT PORTLAND	4,442.00
12-03	P1	00R01000074	UPS	11/06/99	11/07/99	DELIVERIES	36.50
12-10	P1	00R01000083	AT&T WIRELESS SERVICES	10/12/99	11/11/99	CELL PHONE	15.03
12-10	P1	00R01000079	FEDERAL EXPRESS CORP	11/17/99	11/18/99	DELIVERIES	101.73
12-10	P1	00R01000080	DO	11/22/99	11/24/99	DELIVERIES	7.40
12-10	P1	00R01000082	UPS	11/17/99	11/18/99	DELIVERIES	14.25
12-10	P1	00R01000082	DO	11/22/99	11/23/99	DELIVERIES	31.25
12-17	P1	00R01000085	JESSICA HAMILTON	10/16/99	10/16/99	POSTAGE	15.75
12-21	S6	A0R05334412	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT PORTLAND	15.75
12-27	P1	00R01000091	ANN R RICHARDSON	09/07/99	09/29/99	PHONE CALLS	6.05
12-27	P1	00R01000091	DO	12/02/99	12/02/99	ROOM RENTAL	5.00
12-29	P1	00R01000097	DIRECT TV	12/08/99	01/07/00	SATELLITE FEE	32.98
12-29	P1	00R01000099	MCI TELECOMMUNICATIONS,NE	09/01/99	09/30/99	SERVICE FOR 800#	76.19
12-29	P1	00R01000099	DO	11/01/99	10/31/99	SERVICE FOR 800#	77.55
12-29	P1	00R01000099	DO	11/01/99	11/30/99	SERVICE FOR 800#	55.40
12-29	P1	00R01000098	UPS	12/07/99	12/07/99	DELIVERY	14.25
12-29	P1	00R01000098	DO	11/29/99	11/29/99	DELIVERY	14.25
12-31	S5	993565000620	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	147.21
12-31	S5	993565001059	AT&T WIRELESS SERVICES	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
12-31	S5	993565001496	FEDERAL EXPRESS CORP	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	993565001936	DO	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	90.00
12-31	S5	993565002377	DO	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	156.00
12-31	S5	993565002818	DO	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	634.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,351.36
10-20	P1	90R01000260	PRINTING AND REPRODUCTION	08/20/99	08/20/99	PHOTO REPRINT	33.00
10-21	P1	00R01000019	ROBERT DUEMIG	08/24/99	08/24/99	COPIING CHARGES	13.86
10-21	P1	00R01000021	SARAH WIECKS	09/27/99	09/27/99	PHOTOS	20.00
10-22	P5	945460024	COMMUNICATIONS	07/07/99	07/07/99	SINGLE DROP HASS MAIL PRINTING	6,276.86
10-27	P1	06P00999005	PUBLIC PRINTER	07/26/99	07/26/99	PRINTING	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1-19	99	HON. DAVID WU				
11-01	P2	OSPTP22703	09/30/99	10/08/99 3000 GOLD SEAL CARDS	149.00	
11-01	P2	OSPTP22735	10/05/99	10/08/99 500 FLAT PRINT CARDS, BLUE INK, M/BUG	40.00	
11-03	P1	00R01000037	08/25/99	09/27/99 TRANSCRIPTS	339.00	
11-19	P1	00R01000057	09/24/99	09/24/99 PHOTOS	7.83	
11-30	S3	99334000049	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	25.60	
12-06	P2	OSPTP22919	11/03/99	11/16/99 1000 POCKET SCHEDULE CARDS, COLOR BLUE, WITH SEAL	75.00	
12-06	P2	OSPTP22965	11/10/99	11/17/99 1000 GOLD SEAL CARDS, FLAT PRINT ,RAISED SEAL	75.00	
12-17	P1	00R01000085	10/02/99	10/02/99 PHOTO DEVELOPMENT	7.83	
OTHER SERVICES					7,146.98	
12-09	P1	00R01000075	05/10/99	05/18/99 TRANSCRIPTS	40.00	
OTHER SERVICES TOTALS:					40.00	
SUPPLIES AND MATERIALS						
10-07	P1	00R01000005	09/14/99	09/14/99 BOTTLED WATER	27.00	
10-07	P1	00R01000006	09/14/99	09/14/99 COFFEE	59.50	
10-07	P1	00R01000004	08/31/99	08/31/99 OFFICE SUPPLIES	244.55	
10-21	P1	00R01000023	09/20/99	09/20/99 COFFEE POT	22.99	
10-21	P1	00R01000025	08/02/99	08/31/99 BOTTLED WATER	40.50	
10-21	P1	00R01000021	09/21/99	09/21/99 OFFICE SUPPLIES	7.49	
10-22	P1	00R01000018	09/30/99	09/30/99 BOOK	15.00	
10-29	P1	00R01000027	10/12/99	10/12/99 BOTTLED WATER	27.00	
10-29	P1	00R01000028	09/15/99	09/15/99 COFFEE	67.50	
10-29	P1	00R01000030	05/09/99	05/09/99 OFFICE SUPPLIES	49.99	
10-31	S1	99304000105	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	655.97	
11-03	P1	00R01000046	09/01/99	09/30/99 BOTTLED WATER	32.02	
11-14	P1	00R01000051	09/09/99	09/09/99 OR SCHOOL DIRECTORY	10.00	
11-19	P1	00R01000054	10/01/99	10/31/99 BOTTLED WATER	65.02	
11-19	P1	00R01000052	03/02/00	03/01/01 SUBSCRIPTION	175.00	
11-19	P1	00R01000053	10/07/99	10/30/99 TRANSCRIPTS	140.00	
11-22	HR	234795	08/12/99	08/12/00 SUBSCRIPTION	18.50	
11-24	P1	00R01000061	02/01/99	02/28/00 REFUND, OVERPAYMENT	-19.23	
11-24	P1	00R01000060	01/29/00	01/28/01 SUBSCRIPTION	1,666.51	
11-24	P1	00R01000060	01/26/00	01/25/01 SUBSCRIPTION	1,597.00	
11-24	P1	00R01000064	10/08/99	10/10/99 NEWSPAPERS	3.70	
11-30	S1	99334000109	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	208.57	
12-10	P1	00R01000078	11/15/99	11/15/99 COFFEE	63.00	
12-10	P1	00R01000081	11/19/99	11/19/99 OFFICE SUPPLIES	193.03	
12-15	P1	00R01000084	11/15/99	11/15/99 MEMBERSHIP LABELS	80.00	
12-22	P2	OSSPA37669	11/12/99	11/29/99 1 LINE STAMP,FORMAT HR18	3.00	
12-22	P2	OSSPA37669	11/12/99	11/29/99 HANDLING	0.50	
12-23	P1	00R01000086	11/29/99	11/29/99 BREAKFAST MEETING	678.00	

12-27 P1	00R01000094	AQUA COOL	11/01/99	11/05/99	BOTTLED WATER	42.77
12-27 P1	00R01000095	MOBA MEDIA, INC.	11/08/99	11/30/99	TRANSCRIPTS	100.00
12-27 P1	00R01000093	THE WASHINGTON POST	01/01/00	12/30/00	SUBSCRIPTION	62.40
12-30 DP	00R01000002	GENERAL SERV. ADMINISTRATION	09/20/99	09/20/99	SUPPLIES	127.76
12-31 S1	99365000104		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	117.20
					SUPPLIES AND MATERIALS TOTALS:	6,380.24
10-12 P2	0M1H9A00047	TRITON COMPUTER SYSTEMS	06/15/99	06/15/99	MEMORY	102.00
10-12 P2	0M1H9A00047	DO	06/15/99	06/15/99	INSTALL	25.00
10-31 S2	99304003306		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.41
10-31 S2	99304003307		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.59
10-31 S2	99304003308		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,328.76
10-31 S2	99304003309		10/06/99	10/31/99	EQUIPMENT (TRANSFER)	31.92
11-30 S2	99336003387		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-5.67
11-30 S2	99336003388		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-0.63
11-30 S2	99336003389		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,328.72
12-10 P1	00R01000077	GUNTHER H OAKY	10/23/99	10/23/99	COMPUTER KEYBOARD	41.79
12-22 P2	0M1H969260	BERMAN DATABASE SYSTEMS	07/14/99	07/14/99	SOFTWARE	1,139.00
12-22 P2	0M1H969260	DO	07/14/99	07/14/99	INSTALL	201.00
12-31 S2	99365003319		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.48
12-31 S2	99365003320		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,328.13
					EQUIPMENT TOTALS:	14,521.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,043.77
					OFFICE TOTALS:	240,043.77

1999 HON. ALBERT RUSSELL HYNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,336.02
PERSONNEL COMPENSATION	659,625.51
PERSONNEL BENEFITS	355.07
TRAVEL	69.50
RENT, COMMUNICATION, UTILITIES	87,765.04
PRINTING AND REPRODUCTION	18,430.33
OTHER SERVICES	1,000.30
SUPPLIES AND MATERIALS	24,164.05
EQUIPMENT	37,261.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,007.16
OFFICE TOTALS:	870,007.16

2,536.99	
159,924.63	
75.66	
8.00	
21,231.91	
964.27	
150.00	
9,429.22	
7,687.67	
202,010.35	
202,010.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-29 P4	90SPS109919	DO	10/01/99 10/31/99	FRANKED MAIL		589.38
12-29 P4	90SPS119919	DO	11/01/99 11/30/99	FRANKED MAIL		605.71
FRANKED MAIL						
10-26 P4	90SPS099919	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		1,363.90
PERSONNEL COMPENSATION						
		BEGGY, PAUL	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		8,500.00
		BIGGS, MATTHEW S	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		8,500.00
		BLINKOFF, JEANNE E	10/12/99 12/31/99	PART-TIME EMPLOYEE		1,685.33
		BOSTON, MILLIAM A	10/01/99 12/31/99	COMMUNITY RELATIONS COORDINATOR		17,750.00
		CLIFTON, CURTIS S	10/01/99 11/30/99	ACTING ADMINISTRATIVE ASSISTANT		10,500.00
		DO	12/01/99 12/31/99	CHIEF OF STAFF		6,750.00
		COLLINS, NORHA FREELAND	10/01/99 12/31/99	OFFICE MANAGER/PERSONAL SECRETARY		13,500.01
		JACKSON, MARCUS D	10/01/99 12/31/99	CASE MANAGER		10,000.00
		JONES, ADRIAN T	10/01/99 12/31/99	CASE MANAGER		7,500.01
		KHALATBARI, HELODY T	12/01/99 12/31/99	CASE MANAGER/GRANTS OFFICER		4,333.33
		DO	10/01/99 11/30/99	COMMUNITY LIAISON		6,666.66
		HEDEROS, LETICIA	10/01/99 10/31/99	LEGISLATIVE CORRESPONDENT		2,208.33
		MOORE, MONIQUE E	10/01/99 12/31/99	CASE MANAGER		7,875.01
		NEWTON, JAMES E	10/01/99 12/31/99	CASE MANAGER		9,750.01
		PETERS, ANNIE ESTHER	10/01/99 12/31/99	DISTRICT DIRECTOR		11,625.01
		RIOUS, MICHAEL L	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		12,000.01
		RUSSELL, SUSAN V L	10/01/99 10/31/99	CASE MANAGER		2,9436.67
		SIRAH, SUMITRA	10/01/99 11/30/99	PART-TIME EMPLOYEE		1,280.00
		DO	12/01/99 12/31/99	STAFF ASSISTANT		1,500.00
		STEPHENS, NIGEL	12/01/99 12/31/99	LEGISLATIVE ASSISTANT		2,750.00
		TEMPLE, ELENA H	10/01/99 12/31/99	PRESS SECRETARY		11,650.00
		TOLEDO, ANA	12/01/99 12/31/99	TEMPORARY EMPLOYEE		1,184.25
PERSONNEL COMPENSATION TOTALS:					159,924.63	
PERSONNEL BENEFITS						
10-31 S7	99306000101		10/01/99 10/31/99	TRANSIT BENEFIT		25.05
11-30 S7	99336000091		11/01/99 11/30/99	TRANSIT BENEFIT		25.30
12-31 S7	99365000099		12/01/99 12/31/99	TRANSIT BENEFIT		25.31
PERSONNEL BENEFITS TOTALS:					75.66	
TRAVEL						
12-29 P1	0MD04000032	PAUL BEGEGY	12/14/99 12/14/99	PARKING		8.00
TRAVEL TOTALS:					8.00	

10-20 P9	M00205R9910	CORPORATE OFFICE PROPERTIES	10/01/99	10/31/99	OXON HILL, MD-RENT	1,052.22
10-20 P9	M00403R9910	LDG., INC.	10/01/99	10/31/99	SILVER SPRINGS - RENT	1,157.92
10-20 P9	M00401R9910	HOUSE COMMERCIAL PROPERTIES IN	09/01/99	10/31/99	LANDOVER - RENT	1,496.28
10-31 S5	99304000627		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	204.00
10-31 S5	99304001066		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	114.83
10-31 S5	99304001503		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
10-31 S5	99304001943		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	88.00
10-31 S5	99304002384		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	207.00
10-31 S5	99304002825		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,030.03
11-22 P9	M00205R9911	CORPORATE OFFICE PROPERTIES	11/01/99	11/30/99	OXON HILL, MD-RENT	1,052.22
11-22 P9	M00403R9911	LDG., INC.	11/01/99	11/30/99	SILVER SPRINGS - RENT	1,157.92
11-22 P9	M00401R9911	HOUSE COMMERCIAL PROPERTIES IN	11/01/99	11/30/99	LANDOVER - RENT	1,496.28
11-30 S5	99354000626		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	204.00
11-30 S5	99354001065		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	115.80
11-30 S5	99354001502		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
11-30 S5	99354001942		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	88.00
11-30 S5	99354002383		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	207.00
11-30 S5	99354002824		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	781.46
12-20 P9	M00205R9912	CORPORATE OFFICE PROPERTIES	12/01/99	12/31/99	OXON HILL, MD-RENT	1,052.22
12-20 P9	M00403R9912	LDG., INC.	12/01/99	12/31/99	SILVER SPRINGS - RENT	1,157.92
12-20 P9	M00401R9912	HOUSE COMMERCIAL PROPERTIES IN	12/01/99	12/31/99	LANDOVER - RENT	1,496.28
12-29 P1	0M0040000119	ANDREWS AIR FORCE BASE	12/06/99	12/06/99	USE OF OFFICERS CLUB	612.00
12-31 S5	99365000621		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	204.00
12-31 S5	99365001060		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	144.69
12-31 S5	99365001497		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
12-31 S5	99365001937		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	88.00
12-31 S5	99365002378		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	207.00
12-31 S5	99365002819		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	986.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,231.91
PRINTING AND REPRODUCTION						
10-31 S3	99304000104		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	277.80
11-02 P2	OSPTP22757	BETHESDA ENGRAVERS	10/07/99	10/22/99	250 GOLD SEAL CARDS	28.00
11-19 P1	0M0040000006	DON BAKER PHOTO GRP.	09/17/99	09/17/99	PHOTOGRAPHY SERVICE	536.00
11-30 S5	99334000129		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
12-29 P1	0M0040000030	MATTHEW S BIGGS	12/03/99	12/03/99	SIGNS FOR BUSINESS EXPO	38.07
12-31 S3	99365000072		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	64.60
					PRINTING AND REPRODUCTION TOTALS:	964.27
OTHER SERVICES						
11-22 P1	0M0040000005	LEATRICE JONES	05/06/99	05/06/99	INTERPRETING SERVICES	150.00
					OTHER SERVICES TOTALS:	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-31	S1	993604000210	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	419.39	
11-19	P1	0HD04000001	10/01/99	10/07/99 BOTTLED WATER	26.25	
11-19	P1	0HD04000001	08/01/99	08/31/99 BOTTLED WATER	51.50	
11-19	P1	0HD04000001	09/01/99	09/29/99 BOTTLED WATER	31.25	
11-19	P1	0HD04000001	10/01/99	10/28/99 BOTTLED WATER	32.25	
11-19	P1	0HD04000002	08/02/99	08/06/99 BOTTLED WATER	51.80	
11-19	P1	0HD04000003	09/01/99	09/01/99 BOTTLED WATER	32.63	
11-19	P1	0HD04000003	10/10/99	10/10/99 BOTTLED WATER	41.69	
11-19	P1	0HD04000007	10/05/99	10/05/99 DRUM KIT AND TONER CARTRIDGE	365.25	
11-19	P1	0HD04000008	10/20/99	10/20/99 CART SERVICE FOR MEETING	126.00	
11-22	P2	0SSPA37448	10/21/99	10/27/99 DRUM FOR LAMIER 5010	204.00	
11-23	P1	0HD04000004	05/13/99	05/13/99 LEVER ON OFFICE SUITE RE-KEY	116.04	
11-23	P1	0HD04000009	08/01/99	08/01/99 BOTTLED WATER	38.00	
11-23	P1	0HD04000010	09/01/99	09/29/99 BOTTLED WATER	24.50	
11-23	P1	0HD04000011	10/01/99	10/28/99 BOTTLED WATER	18.75	
11-23	P1	0HD04000012	08/01/99	08/01/99 BOTTLED WATER	12.69	
11-25	P1	0HD04000013	09/01/99	09/01/99 BOTTLED WATER	12.69	
11-30	S1	993360000215	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	295.45	
12-20	HV	0A901000070	11/10/99	11/10/99 FRAMING (TRANSFER)	34.00	
12-29	P1	0HD040000024	11/01/99	11/03/99 BOTTLED WATER	41.69	
12-29	P1	0HD040000025	11/01/99	11/28/99 BOTTLED WATER	13.75	
12-29	P1	0HD040000026	11/01/99	11/28/99 BOTTLED WATER	25.50	
12-29	P1	0HD040000027	11/01/99	11/30/99 BOTTLED WATER	17.00	
12-29	P1	0HD040000014	12/01/99	11/30/00 SUBSCRIPTION RENEWAL	495.00	
12-29	P1	0HD040000021	12/01/99	11/30/00 SUBSCRIPTION RENEWAL	1,599.00	
12-29	P1	0HD040000022	01/05/00	12/31/00 SUBSCRIPTION RENEWAL	4,000.00	
12-29	P1	0HD040000029	12/01/99	11/30/00 SUBSCRIPTION RENEWAL	59.00	
12-29	P1	0HD040000030	12/01/99	11/30/00 SUBSCRIPTION RENEWAL	397.00	
12-29	P1	0HD040000031	04/01/99	11/30/00 BALTIMORE SUN NEWSPAPERS	79.00	
12-29	P1	0HD040000023	12/04/99	12/04/99 COFFEE & HOT CHOC	415.00	
12-29	P1	0HE660000017	12/01/99	11/30/00 SUBSCRIPTION RENEWAL	15.75	
12-29	P1	0HD040000028	12/01/99	11/30/00 SUBSCRIPTION RENEWAL	78.00	
12-29	P1	0HD040000015	09/13/99	11/07/99 SUBSCRIPTION RENEWAL	9.60	
12-29	P1	0HD040000015	11/08/99	11/02/00 SUBSCRIPTION RENEWAL	9.60	
12-29	P1	0HD040000016	12/04/99	12/03/00 SUBSCRIPTION RENEWAL	62.40	
12-29	P1	0HD040000018	11/10/99	11/10/99 CART SERVICE FOR MEETING	174.00	
12-31	S1	993650000209	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	3.80	
					9,429.22	
					SUPPLIES AND MATERIALS TOTALS:	

10-31 S2 99504003571	EQUIPMENT	07/27/99	07/27/99	EQUIPMENT (TRANSFER)	100.00
10-31 S2 99504003572		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.71
10-31 S2 99504003573		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.47
10-31 S2 99504003574		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,606.64
11-02 P2 OSSPA36622	HAC WAREHOUSE	08/20/99	08/26/99	DESK TO GO, PALMPILOT	46.95
11-02 P2 OSSPA36622	DO	08/20/99	08/26/99	SHIPPING & HANDLING	6.71
11-30 S2 99354003761		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-217.60
11-30 S2 99354003762		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-24.81
11-30 S2 99354003763		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,583.30
12-31 S2 99365003563		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.47
12-31 S2 99365003564		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,581.83
					7,687.67
					202,010.35

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

202,010.35
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1999 HON. C M BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

10-26 P4 9HSPS099919	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	19,373.05
11-24 P5 9HBS3207A	DO	10/20/99	10/20/99	FRANKED MAIL	536,771.39
11-29 P4 9HSPS109919	DO	10/01/99	10/31/99	FRANKED MAIL	17,526.63
12-29 P4 9HSPS119919	DO	11/01/99	11/30/99	FRANKED MAIL	66,981.19
12-29 P5 9H553208A	DO	11/07/99	11/07/99	FRANKED MAIL	4,503.96
12-29 P5 9H5535209A	DO	11/23/99	11/23/99	FRANKED MAIL	13,153.97
					15,193.24
					173,053.91
					702,234.44
					702,234.44

OFFICE TOTALS:

702,234.44
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OFFICIAL EXPENSES OF MEMBERS

10-26 P4 9HSPS099919	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,274.52
11-24 P5 9HBS3207A	DO	10/20/99	10/20/99	FRANKED MAIL	326.70
11-29 P4 9HSPS109919	DO	10/01/99	10/31/99	FRANKED MAIL	753.67
12-29 P4 9HSPS119919	DO	11/01/99	11/30/99	FRANKED MAIL	966.05
12-29 P5 9H553208A	DO	11/07/99	11/07/99	FRANKED MAIL	183.15
12-29 P5 9H5535209A	DO	11/23/99	11/23/99	FRANKED MAIL	243.54
					3,747.61

FRANKED MAIL TOTALS:

4,930.00

PERSONNEL COMPENSATION

BECKROM, LISA M	11/01/99	12/31/99	STAFF ASSISTANT	4,930.00
BOLLINDER, MICHAEL D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,600.00
CRETEKOS, GEORGE N	10/01/99	12/31/99	DISTRICT ASSISTANT	25,586.67
EDHA, SERGIO J	10/01/99	12/31/99	STAFF ASSISTANT	6,333.33
GHEZZI, SHARON F	10/01/99	12/31/99	CASE ASSISTANT	7,600.00
GLASSMAN, ELLEN JO	10/01/99	12/31/99	CASE ASSISTANT	10,693.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. C M BILL YOUNG	-CON.				
10-01	PI	OFL10000035	10/01/99	12/31/99 RESEARCH ASSISTANT	7,754.34	7,754.34
12-10	PI	OFL10000035	12/01/99	12/31/99 CASE ASSISTANT	10,893.33	10,893.33
12-14	PI	OFL10000034	12/01/99	12/31/99 ADMINISTRATIVE ASSISTANT	4,166.67	4,166.67
12-14	PI	OFL10000034	10/01/99	12/31/99 STAFF ASSISTANT	13,933.33	13,933.33
12-14	PI	OFL10000034	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	161.67	161.67
12-23	PI	OFL10000047	10/01/99	12/31/99 LEGISLATIVE ASSISTANT	13,021.33	13,021.33
12-23	PI	OFL10000047	10/01/99	12/31/99 PART-TIME EMPLOYEE	1,013.33	1,013.33
12-23	PI	OFL10000047	10/01/99	12/31/99 STAFF ASSISTANT	6,586.67	6,586.67
12-28	PI	OFL10000050		PERSONNEL COMPENSATION TOTALS:	127,870.66	127,870.66
TRAVEL						
10-06	HR	234763	05/28/99	06/01/99 REFUND; LOST TICKET CHARGE	-70.00	-70.00
12-10	PI	OFL10000035	12/07/99	12/08/99 R/T AIRFARE DC/TAMPA	368.50	368.50
12-14	PI	OFL10000034	12/11/99	12/12/99 R/T AIRFARE DC/TAMPA	328.50	328.50
12-14	PI	OFL10000034	12/11/99	12/12/99 LODGING IN DISTRICT	96.11	96.11
12-14	PI	OFL10000034	12/11/99	12/12/99 AIRPORT PARKING	27.00	27.00
12-14	PI	OFL10000035	12/11/99	12/12/99 R/T AIRFARE DC/TAMPA	368.50	368.50
12-14	PI	OFL10000035	12/11/99	12/12/99 HOTEL ACCOMMODATIONS	96.11	96.11
12-23	PI	OFL10000046	12/17/99	12/19/99 AIRFARE DC/TAMPA/DC	368.50	368.50
12-23	PI	OFL10000046	12/17/99	12/19/99 LODGING IN DISTRICT	111.00	111.00
12-23	PI	OFL10000046	12/17/99	12/19/99 AIRFARE DC/TAMPA/DC	368.50	368.50
12-23	PI	OFL10000047	12/17/99	12/19/99 CAR RENTAL IN DISTRICT	111.59	111.59
12-23	PI	OFL10000047	12/17/99	12/19/99 LODGING IN DISTRICT	111.00	111.00
12-23	PI	OFL10000046	12/17/99	12/19/99 MEALS IN DISTRICT	23.02	23.02
12-23	PI	OFL10000046	12/17/99	12/19/99 AIRFARE DC/TAMPA/DC	368.50	368.50
12-23	PI	OFL10000046	12/17/99	12/19/99 CAR RENTAL IN DISTRICT	323.81	323.81
12-23	PI	OFL10000046	12/17/99	12/19/99 LODGING IN DISTRICT	111.00	111.00
12-23	PI	OFL10000039	12/16/99	12/19/99 CAB TO AIRPORT	14.25	14.25
12-23	PI	OFL10000039	12/16/99	12/19/99 AIRFARE DC/TAMPA/DC	368.50	368.50
12-23	PI	OFL10000039	12/16/99	12/19/99 RENTAL CAR IN DISTRICT	261.40	261.40
12-23	PI	OFL10000039	12/16/99	12/19/99 PARKING AT AIRPORT	40.00	40.00
12-23	PI	OFL10000040	12/16/99	12/19/99 AIRFARE DC/TAMPA/DC	368.50	368.50
12-23	PI	OFL10000040	12/16/99	12/19/99 CAR RENTAL IN DISTRICT	240.29	240.29
12-23	PI	OFL10000040	12/16/99	12/19/99 MEALS IN DISTRICT	244.95	244.95
12-23	PI	OFL10000041	12/17/99	12/19/99 AIRFARE DC/TAMPA/DC	368.50	368.50
12-23	PI	OFL10000041	12/17/99	12/19/99 LODGING IN DISTRICT	111.00	111.00
12-23	PI	OFL10000045	12/17/99	12/19/99 AIRFARE DC/TAMPA/DC	368.50	368.50
12-27	PI	OFL10000049	12/15/99	12/15/99 MILEAGE TO DISTRICT	294.50	294.50
12-27	PI	OFL10000049	12/16/99	12/19/99 LODGING IN DISTRICT	166.50	166.50
12-27	PI	OFL10000049	12/16/99	12/19/99 MEALS IN DISTRICT	11.08	11.08
12-28	PI	OFL10000050	12/26/99	12/26/99 MILEAGE DC-DISTRICT	294.50	294.50

368.50
55.50
6,848.11

12-28 P1	0FL10000042	LISA BECKROM	12/17/99	12/18/99	AIRFARE DC/TAMPA/DC	368.50
12-28 P1	0FL10000042	DO	12/17/99	12/18/99	LODGING IN DISTRICT	55.50
					TRAVEL TOTALS:	6,848.11
10-01 P1	0FL10000004	RENT, COMMUNICATION, UTILITIES	08/17/99	08/23/99	LONG DISTANCE PHONE CALLS	323.00
10-05 P1	0FL10000004	HON. C.W. BILL YOUNG	08/14/99	09/13/99	CELLULAR PHONE SERVICE	36.56
10-14 P1	0FL10000009	MOTOROLA CELLULAR SERVICE, INC	09/15/99	09/22/99	EXPRESS MAIL	29.18
10-14 P1	0FL10000008	FEDERAL EXPRESS CORP	08/19/99	09/17/99	CELL PHONE SERVICE	17.09
10-20 P9	FL1002R9910	GTE WIRELESS	10/01/99	10/31/99	ST. PETERSBURG-RENT	1,766.06
10-20 P9	FL1001R9910	BANKERS INSURANCE COMPANY	10/01/99	10/31/99	LARGO - RENT	722.33
10-31 S5	99304000628	MILDER CORPORATION	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	23.39
10-31 S5	99304001068	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVCS (TRFR)	479.44
10-31 S5	99304001505	DO	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRANSFER)	840.00
10-31 S5	99304001945	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	12.00
10-31 S5	99304002386	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	235.00
10-31 S5	99304002827	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	627.98
11-03 P1	0FL10000011	FEDERAL EXPRESS CORP	09/17/99	10/05/99	EXPRESS MAIL	39.68
11-03 P1	0FL10000014	DO	10/12/99	10/16/99	EXPRESS MAIL	11.03
11-03 P1	0FL10000016	DO	09/28/99	10/08/99	EXPRESS MAIL	16.08
11-19 P1	0FL10000019	DO	10/25/99	10/28/99	EXPRESS MAIL	29.68
11-19 P1	0FL10000022	DO	10/15/99	10/21/99	EXPRES MAIL	24.36
11-19 P1	0FL10000021	GTE WIRELESS	09/18/99	10/17/99	DISTRICT CELL PHONE	20.30
11-19 P1	0FL10000024	MOTOROLA CELLULAR SERVICE, INC	10/14/99	11/13/99	CELLULAR PHONE SERVICE	28.44
11-22 P9	FL1002B9911	BANKERS INSURANCE COMPANY	11/01/99	11/30/99	ST. PETERSBURG-RENT	1,766.06
11-22 P9	FL1001R9911	MILDER CORPORATION	11/01/99	11/30/99	LARGO - RENT	722.33
11-30 S5	99334000627	DO	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	23.39
11-30 S5	99334001067	DO	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	485.25
11-30 S5	99334001504	DO	10/14/99	11/13/99	CELLULAR PHONE SERVICE	840.00
11-30 S5	99334001944	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	4.00
11-30 S5	99334002385	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	233.00
11-30 S5	99334002826	DO	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	672.52
12-06 P1	0FL10000026	FEDERAL EXPRESS CORP	11/05/99	11/10/99	EXPRESS MAIL	11.84
12-06 P1	0FL10000028	DO	10/29/99	11/04/99	EXPRESS MAIL	29.74
12-06 P1	0FL10000032	DO	11/12/99	11/17/99	EXPRESS MAIL	14.53
12-06 P1	0FL10000025	MOTOROLA CELLULAR SERVICE, INC	10/14/99	11/13/99	CELLULAR PHONE SERVICE	32.10
12-20 P1	0FL10000036	FEDERAL EXPRESS CORP	11/12/99	11/24/99	EXPRESS MAIL	23.01
12-20 P1	0FL10000037	GTE WIRELESS	10/18/99	11/17/99	CELL PHONE IN DISTRICT	15.75
12-20 P9	FL1001R9912	MILDER CORPORATION	12/01/99	12/31/99	LARGO - RENT	722.33
12-23 P1	0FL10000067	DAVID JOLLY	12/17/99	12/19/99	TELEPHONE CALLS IN DISTRICT	2.25
12-23 P1	0FL100000491	MICHAEL D BOLLINDER	12/17/99	12/19/99	TELEPHONE CALLS IN DISTRICT	23.70
12-31 S5	99365000622	DO	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	23.39
12-31 S5	99365001062	DO	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	469.98
12-31 S5	99365001499	DO	11/01/99	11/30/99	DISTRICT OFC TEL SVCS (TRANSFER)	840.00
12-31 S5	99365001939	DO	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	4.00
12-31 S5	99365002380	DO	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. C M BILL YOUNG -CON.						
12-31	S5	99365002821	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)		669.73
						13,125.50
PRINTING AND REPRODUCTION						
10-31	S3	99364000195	10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)		159.60
11-05	P1	0FL10000017	09/09/99	09/09/99 PHOTOS		63.71
11-22	P2	OSPTP22852	10/25/99	11/05/99 500 ENGRAVED GOLD SEAL CARDS, BLUFF, BLK INK		68.00
11-22	P2	OSPTP22852	10/25/99	11/05/99 DIE CHARGE		25.00
11-30	S3	993364000230	11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)		456.20
12-22	P2	OSPTP22954	11/09/99	12/02/99 500 ENGRAVED GOLD SEAL CARDS, BLK		68.00
12-22	P2	OSPTP22954	11/09/99	12/02/99 DIE CHARGE		329.55
12-31	S3	99365000132	12/01/99	12/31/99 PHOTOGRAPHIC (TRANSFER)		1,194.06
						102.85
SUPPLIES AND MATERIALS						
10-05	P1	0FL10000005	10/16/99	10/16/00 SUBSCRIPTION		7.02
10-05	P1	0FL10000002	09/13/99	09/13/99 OFFICE SUPPLIES		50.10
10-14	P1	0FL10000007	08/02/99	08/11/99 BOTTLED WATER		175.00
10-14	P1	0FL10000010	01/16/00	01/13/01 SUBSCRIPTION		100.00
10-14	P1	0FL10000006	08/01/99	08/31/99 WESTLAM ACCESS		38.69
10-31	S1	99304000348	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)		407.07
11-03	P1	0FL10000012	09/01/99	09/09/99 BOTTLED WATER		60.75
11-03	P1	0FL10000015	10/05/99	10/11/99 OFFICE SUPPLIES		1,339.00
11-03	P1	0FL10000013	09/01/99	09/30/99 WESTLAM ACCESS		8.25
11-19	P1	0FL10000018	10/01/99	10/07/99 BOTTLED WATER		625.78
11-19	P1	0FL10000020	12/18/99	12/17/00 SUBSCRIPTION/CG WEEKLY		110.50
11-19	P1	0FL10000023	10/13/99	10/13/99 PUBLICATION/CONG. RECORD		147.00
11-30	S1	993364000354	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)		100.00
12-06	P1	0FL10000031	10/18/99	11/08/99 OFFICE SUPPLIES		1,297.00
12-06	P1	0FL10000027	11/15/99	02/13/00 SUBSCRIPTION		446.42
12-06	P1	0FL10000029	10/25/99	10/25/99 PUBLICATIONS		5,074.73
12-06	P1	0FL10000030	10/01/99	10/31/99 WESTLAM RESEARCH		2,834.08
12-20	P1	0FL10000038	12/28/99	12/27/00 CONGRESS DAILY		42.75
12-31	S1	99365000368	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)		6,676.83
						570.00
						228.00
						2,836.83
EQUIPMENT						
10-31	S2	993040003897	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		4,75
11-30	S2	993364004220	10/01/99	09/30/99 EQUIPMENT (TRANSFER)		8,676.83
11-30	S2	993364004221	10/01/99	11/30/99 EQUIPMENT (TRANSFER)		570.00
11-30	S2	993364004222	11/01/99	11/23/99 MS WORD 97 COMPETITIVE UPGRADE LICENSE		228.00
12-29	P2	OSPPA37712	11/17/99	11/23/99 MS WORD 97 UPR LIC.		2,836.83
12-29	P2	OSPPA37717	11/17/99	11/23/99 EQUIPMENT (TRANSFER)		
12-31	S2	993650003647	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		
						2,836.83

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

15,193.24
173,053.91

OFFICE TOTALS:

173,053.91

1999 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 54,969.67
 PERSONNEL COMPENSATION 656,713.66
 PERSONNEL BENEFITS 25.31
 TRAVEL 76,367.22
 RENT, COMMUNICATION, UTILITIES 117,583.49
 PRINTING AND REPRODUCTION 1,723.85
 OTHER SERVICES 3,156.11
 SUPPLIES AND MATERIALS 19,272.94
 EQUIPMENT 39,332.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 984,385.98

OFFICE TOTALS: 984,385.98

1,199.19
 201,155.70
 25.31
 11,516.82
 31,589.24
 767.50
 963.91
 5,234.18
 10,903.10
 263,354.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-26 P4 %USPS09919 UNITED STATES POSTAL SERVICE 09/01/99 09/30/99 FRANKED MAIL
 11-29 P4 %USPS10919 DO 10/01/99 10/31/99 FRANKED MAIL
 12-29 P4 %USPS11919 DO 11/01/99 11/30/99 FRANKED MAIL

315.54
644.83
238.82
1,199.19

PERSONNEL COMPENSATION

AHMIMONA,CYNTHIA A 10/01/99 12/31/99 SPECTAL ASSISTANT 300.00
 ARMSTRONG,COREEN J 10/01/99 12/31/99 RECEPTIONIST 8,512.50
 BOYAGIAN,LEVIN 10/01/99 12/31/99 LEGISLATIVE DIRECTOR 18,361.66
 CALVERT,CHAD D 10/01/99 12/31/99 SHARED EMPLOYEE 37.00
 CHAPMAN,COLIN A 10/01/99 12/31/99 ADMINISTRATIVE ASSISTANT 17,649.99
 CHAPMAN,ROYCE O 10/01/99 12/31/99 SPECIAL ASSISTANT 12,203.59
 GIBSON,ANN H 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 9,766.67
 GUSTAFSON,CAROL H 10/01/99 12/31/99 STAFF ASSISTANT 300.00
 HANSEN,STEVEN MARK 10/01/99 12/31/99 PART-TIME EMPLOYEE 5,833.33
 HENRY,MICHAEL K 10/01/99 12/31/99 STAFF ASSISTANT 300.00
 HUDSON,LUCY DIANE 10/01/99 12/31/99 PART-TIME EMPLOYEE 11,797.33
 JONES,LLOYD A 10/01/99 12/31/99 SPECIAL ASSISTANT 300.00
 MORRAN,ROBERTA H 10/01/99 12/31/99 STAFF ASSISTANT 10,918.33
 PADGETT,CHAD B 10/01/99 12/31/99 STAFF ASSISTANT 13,793.75
 PATTERSON,BYRON L 10/01/99 12/31/99 STAFF/LEGISLATIVE ASSISTANT 10,375.00
 SALIK,DOUGLAS 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 9,755.55
 SCALLON,CATE L 10/01/99 12/31/99 INTERN 1,916.66
 SCALLON,JESSICA 10/01/99 12/31/99 EXECUTIVE ASSISTANT 11,904.67
 SHARROW,MILLIAM J 10/01/99 12/31/99 STATE DIRECTOR 25,318.33

FRANKED MAIL TOTALS:

1,199.19

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1999 HON. DON YOUNG -CON.

SIMPSON,LINDA K

THAYER,CURTIS M

THOM,GREGORY F

10/01/99 12/31/99 COMPUTER MANAGER

10/01/99 12/31/99 SHARED EMPLOYEE

10/01/99 12/31/99 PRESS SECRETARY/LEGIS ASST

PERSONNEL COMPENSATION TOTALS:

11,715.00

5,583.34

14,375.00

201,155.70

PERSONNEL BENEFITS

PERSONNEL BENEFITS TOTALS:

25.31

25.31

TRAVEL

10-08 P1 0AK0000002 WILLIAM J SHARRON

10-08 P1 0AK0000003 DO

10-08 P1 0AK0000004 DO

10-08 P1 0AK0000005 DO

10-08 P1 0AK0000006 DO

10-08 P1 0AK0000007 DO

10-08 P1 0AK0000007 DO

10-08 P1 0AK0000008 DO

10-08 P1 0AK0000009 DO

10-08 P1 0AK0000010 DO

10-08 P1 0AK0000010 DO

10-08 P1 0AK0000011 DO

10-03 P1 0AK0000012 DO

10-08 P1 0AK0000013 DO

10-13 P1 0AK0000016 HON DON YOUNG

10-13 P1 0AK0000020 WILLIAM J SHARRON

10-13 P1 0AK0000022 DO

10-13 P1 0AK0000022 DO

10-19 P1 0AK0000026 CHAD PADGETT

10-19 P1 0AK0000026 DO

10-20 P9 AK000119910 STEPP BROTHERS

11-18 P1 0AK0000053 CHAD PADGETT

11-18 P1 0AK0000053 DO

11-18 P1 0AK0000054 WILLIAM J SHARRON

11-18 P1 0AK0000054 DO

11-22 P9 AK000119911 STEPP BROTHERS

12-07 P1 0AK0000065 HON DON YOUNG

12-07 P1 0AK0000065 DO

12-07 P1 0AK0000057 WILLIAM J SHARRON

12-07 P1 0AK0000057 DO

12-07 P1 0AK0000057 DO

12-07 P1 0AK0000057 DO

12-07 P1 0AK0000057 DO

09/15/99 09/18/99 R/T AIRFARE ANCH/KODIAK

09/09/99 09/10/99 CAR RENTAL

09/17/99 09/18/99 LODGING

09/16/99 09/18/99 LODGING

09/16/99 09/18/99 CABFARE

09/06/99 09/09/99 MEALS

09/15/99 09/15/99 MEALS

09/15/99 09/15/99 GASOLINE

09/15/99 09/16/99 LODGING

09/15/99 09/16/99 RENTAL CAR

08/07/99 09/11/99 CABFARE

09/06/99 09/08/99 GASOLINE

09/09/99 09/10/99 LODGING

09/05/99 09/06/99 LODGING

09/09/99 09/10/99 AIRFARE ANCH/NOHE/ANCH

08/19/99 08/26/99 MEALS

09/16/99 09/18/99 CAR RENTAL

09/17/99 09/17/99 MEAL

09/15/99 09/19/99 PARKING

10/01/99 10/09/99 AIRFARE ANCH-DC-ANCH

10/01/99 10/09/99 MEALS

10/01/99 10/31/99 LEASED AUTO

09/02/99 10/04/99 MEALS

09/02/99 09/04/99 GASOLINE

10/24/99 10/24/99 GASOLINE

10/21/99 10/23/99 LODGING

11/01/99 11/30/99 LEASED AUTO

11/22/99 11/22/99 PLANE FARE DC-SEATTLE

11/23/99 11/23/99 PLANE FARE SEATTLE-ANCHORAGE

11/04/99 11/10/99 MEALS

11/04/99 11/10/99 CABFARE

11/05/99 11/10/99 PLANE FARE

11/05/99 11/10/99 LODGING

351.90

127.05

176.40

33.45

42.00

77.20

47.10

10.25

12-07 P1	0AK00000061	WILLIAM J SHARROW	11/18/99	11/18/99	NEAL	40.00
12-07 P1	0AK00000061	DO	11/18/99	11/19/99	CABFARE	16.00
12-07 P1	0AK00000062	DO	11/18/99	11/19/99	PLANE FARE	175.50
12-07 P1	0AK00000063	DO	11/18/99	11/19/99	RENTAL CAR	52.91
12-07 P1	0AK00000064	DO	11/18/99	11/19/99	LODGING	91.95
12-15 P1	0AK00000071	CHAD PADGETT	10/01/99	10/09/99	LODGING	1,055.61
12-20 P9	AK0001L9912	STIEPP BROTHERS	12/01/99	12/31/99	LEASED AUTO	525.00
12-22 P1	0AK00000081	HON DON YOUNG	11/23/99	11/30/99	MEALS	134.04
12-22 P1	0AK00000081	DO	11/22/99	11/23/99	LODGING	155.73
12-22 P1	0AK00000082	LEVON BOYAGIAN	12/12/99	12/16/99	MEALS	62.83
12-22 P1	0AK00000082	DO	12/12/99	12/13/99	CAB FARE	22.25
12-22 P1	0AK00000082	DO	12/12/99	12/15/99	LODGING	417.68
12-27 P1	0AK00000084	HON DON YOUNG	11/15/99	11/15/99	AIRFARE TICKET CHANGE FEE	10.00
12-27 P1	0AK00000084	DO	11/16/99	11/16/99	AIRFARE TICKET CHANGE FEE	10.00
12-27 P1	0AK00000084	DO	11/16/99	11/16/99	AIRFARE TICKET CHANGE FEE	10.00
12-27 P1	0AK00000083	LEVON BOYAGIAN	12/12/99	12/16/99	AIRFARE DC/ANCH/SEAR/DC	1,216.45
12-27 P1	0AK00000083	DO	12/12/99	12/16/99	AIRFARE TICKET CHANGE FEE	10.00
					TRAVEL TOTALS:	11,516.82
10-07 P1	0AK00000001	RENT, COMMUNICATION, UTILITIES				43.99
10-13 P1	0AK00000021	GCI	10/01/99	10/31/99	CABLE SERVICE	132.84
10-13 P1	0AK00000021	AT&T WIRELESS SERVICES	08/15/99	09/15/99	CELLULAR PHONE	26.11
10-13 P1	0AK00000016	BYRON L PATTERSON	09/30/99	09/30/99	CELLULAR PHONE CASE	3.57
10-13 P1	0AK00000019	FEDERAL EXPRESS CORP	09/10/99	09/10/99	EXPRESS MAIL	175.42
10-13 P1	0AK00000014	HACTEL	08/19/99	08/31/99	CELLULAR PHONE	223.91
10-13 P1	0AK00000017	METROCALL	08/24/99	08/25/99	SERVICE FOR CELLULAR PHONE	52.45
10-19 P1	0AK00000027	AT&T ALASCOM	10/01/99	10/31/99	LONG DISTANCE SERVICE	33.12
10-19 P1	0AK00000029	FEDERAL EXPRESS CORP	09/22/99	09/23/99	EXPRESS MAIL	31.94
10-19 P1	0AK00000028	MCI TELECOMMUNICATIONS	09/15/99	10/14/99	800 PHONE LINE SERVICE	66.00
10-19 P1	0AK00000030	POSTMASTER, WASHINGTON, D. C.	06/09/99	06/09/99	STAMPS	691.00
10-20 P9	AK0001R9910	WALTER B. BOLLING	10/01/99	10/31/99	NETCHKAN, AK	1.74
10-21 P1	0AK00000031	ANCHORAGE TELEPHONE UTILITY	09/01/99	09/30/99	LOCAL TELEPHONE SERVICE	28.23
10-21 P1	0AK00000032	CELLULAR ONE	10/01/99	10/31/99	CELLULAR PHONE	11.93
10-21 P1	0AK00000034	FEDERAL EXPRESS CORP	10/01/99	10/01/99	EXPRESS MAIL	65.39
10-25 P1	0AK00000036	PTI COMMUNICATIONS	10/05/99	11/04/99	TELEPHONE SERVICE	134.09
10-29 P1	0AK00000038	AT&T WIRELESS SERVICES	09/15/99	10/15/99	CELLULAR PHONE	32.69
10-29 P1	0AK00000039	FEDERAL EXPRESS CORP	10/13/99	10/13/99	EXPRESS MAIL	257.00
10-29 S6	AAK42664A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT JUNEAU	1,768.00
10-29 S6	AAK92426A10	DO	10/01/99	10/31/99	RENT FAIRBANKS	3,078.00
10-29 P1	0AK00000037	HACTEL	09/01/99	09/30/99	CELLULAR PHONE	150.25
10-31 S4	993040001085	DO	09/01/99	09/30/99	RECORDING (TRANSFER)	1,813.84
10-31 S5	993040001067	DO	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
10-31 S5	993040001504	DO	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
10-31 S5	993040001944	DO	09/01/99	09/30/99	DC TEL EQUTP (TRANSFER)	393.97
10-31 S5	993040002305	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	298.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. DON YOUNG -CON.						
10-31	55	99304002826	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	618.33	
11-04	P1	0AK00000042	11/01/99	11/30/99 CABLE SERVICE	43.99	
11-08	P1	0AK000000045	10/08/99	10/19/99 EXPRESS MAIL	17.14	
11-18	P1	0AK000000052	10/29/99	10/29/99 EXPRESS MAIL	7.17	
11-22	P1	0AK000000055	11/05/99	12/04/99 TELEPHONE SERVICE	65.45	
11-22	P9	0AK000199311	11/01/99	11/30/99 KETCHIKAN, AK -RENT.	691.00	
11-30	S4	993540001091	10/01/99	10/31/99 RECORDING (TRANSFER)	1,119.84	
11-30	S5	99354001066	10/01/99	10/31/99 DISTRICT OFC TEL TOLLS (TRFR)	15.40	
11-30	S5	99354001503	10/01/99	10/31/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	
11-30	S5	99354001943	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	34.00	
11-30	S5	99354002364	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	298.00	
11-30	S5	99354002825	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	803.60	
11-30	S6	0AK62664A11	11/01/99	11/30/99 RENT JUNEAU	257.00	
11-30	S6	0AK82356A11	11/01/99	11/30/99 RENT FAIRBANKS	1,788.00	
11-30	S6	0AK92426A11	11/01/99	11/30/99 RENT ANCHORAGE	3,079.00	
12-06	P1	0AK000000056	12/01/99	12/31/99 CABLE SERVICE	43.99	
12-07	P1	0AK000000070	11/01/99	11/30/99 LOCAL TELEPHONE SERVICE	1.74	
12-07	P1	0AK000000059	10/01/99	10/31/99 LONG DISTANCE PHONE	7.09	
12-07	P1	0AK000000068	11/01/99	11/30/99 LONG DISTANCE SERVICE	102.45	
12-07	P1	0AK000000066	10/15/99	11/14/99 CELLULAR PHONE	132.59	
12-07	P1	0AK000000058	11/01/99	11/30/99 CELLULAR PHONE	30.18	
12-07	P1	0AK000000067	11/01/99	11/30/99 EXPRESS MAIL	33.39	
12-07	P1	0AK000000069	09/14/99	11/15/99 800 TELEPHONE SERVICE	59.94	
12-15	P1	0AK000000072	10/29/99	11/04/99 EXPRESS MAIL	3.67	
12-15	P1	0AK000000074	11/15/99	11/17/99 EXPRESS MAIL	7.34	
12-15	P1	0AK000000076	11/15/99	11/15/99 EXPRESS MAIL	32.00	
12-15	P1	0AK000000073	10/01/99	10/31/99 CELLULAR PHONE	154.74	
12-20	P9	0AK000199312	12/01/99	12/31/99 KETCHIKAN, AK -RENT.	691.00	
12-21	S6	0AK62664A12	12/01/99	12/31/99 RENT JUNEAU	257.00	
12-21	S6	0AK82356A12	12/01/99	12/31/99 RENT FAIRBANKS	1,788.00	
12-21	S6	0AK92426A12	12/01/99	12/31/99 RENT ANCHORAGE	3,079.00	
12-28	P1	0AK000000090	12/01/99	12/31/99 LOCAL TELEPHONE SERVICE	1.74	
12-28	P1	0AK000000088	12/01/99	12/31/99 LOCAL TELEPHONE SERVICE	17.69	
12-28	P1	0AK000000089	12/01/99	12/31/99 LONG DISTANCE SERVICE	56.60	
12-28	P1	0AK000000092	11/23/99	12/02/99 EXPRESS MAIL	17.60	
12-28	P1	0AK000000095	10/27/99	10/27/99 POSTAGE	66.00	
12-31	S4	993565001070	11/01/99	11/30/99 RECORDING (TRANSFER)	2,003.88	
12-31	S5	993565001061	11/01/99	11/30/99 DISTRICT OFC TEL TOLLS (TRFR)	15.40	
12-31	S5	993565001498	11/01/99	11/30/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	
12-31	S5	993565001938	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	34.00	
12-31	S5	993565002379	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	298.00	

12-31 55	99365002820	.....	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	.....	277.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		31,589.24
PRINTING AND REPRODUCTION							
10-31 53	99304000022	.....	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	.....	39.60
11-30 53	99334000023	.....	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	.....	27.90
12-15 P1	0AK00000075	POTOMAC TELEVISION/COMM, INC.	11/10/99	11/10/99	VIDEO TAPING/RENTAL	.....	700.00
					PRINTING AND REPRODUCTION TOTALS:		767.50
OTHER SERVICES							
10-21 P1	0AK00000033	QUALITY SERVICES	09/01/99	09/30/99	CLIPPING SERVICE	.....	54.00
12-07 P1	0AK00000060	DO	10/01/99	10/31/99	MONTHLY SERVICE	.....	82.75
12-28 P1	0AK00000091	DO	11/01/99	11/30/99	MONTHLY CLIPPINGS	.....	88.00
12-28 P1	0AK00000087	STATE FARM INSURANCE CO.	01/01/00	07/01/00	LEASED CAR INSURANCE	.....	739.16
					OTHER SERVICES TOTALS:		963.91
SUPPLIES AND MATERIALS							
10-13 P1	0AK00000015	ANCHORAGE DAILY NEMS	10/28/99	10/27/00	SUBSCRIPTION RENEHAL	.....	83.64
10-13 P1	0AK00000024	AQUA COOL	07/31/99	08/10/99	BOTTLED WATER	.....	57.50
10-13 P1	0AK00000023	GENERAL SERV, ADMINISTRATION	09/20/99	09/20/99	OFFICE SUPPLIES	.....	194.84
10-13 P1	0AK00000025	GOAMERICA	09/01/99	09/30/99	INTERNET SERVICE	.....	59.95
10-29 P1	0AK00000040	AQUA COOL	09/08/99	09/08/99	BOTTLED WATER	.....	11.50
10-31 S1	99304000061	.....	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	.....	267.44
11-08 P1	0AK00000043	GOAMERICA	10/01/99	10/31/99	INTERNET SERVICE	.....	59.95
11-08 P1	0AK00000044	LINDA K SIMPSON	10/26/99	10/26/99	COMPUTER BOOK	.....	26.94
11-08 P1	0AK00000046	THE KETCHIKAN DAILY NEMS	11/13/99	11/12/00	SUBSCRIPTION RENEHAL	.....	122.00
11-18 P1	0AK00000048	AQUA COOL	10/06/99	10/31/99	BOTTLED WATER	.....	7.00
11-18 P1	0AK00000051	BOMERS OFFICE PRODUCTS, INC.	11/02/99	11/02/99	INK CARTRIDGE	.....	59.96
11-18 P1	0AK00000049	POLK	08/23/99	08/23/99	DIRECTORY PURCHASE	.....	402.50
11-18 P1	0AK00000050	THE WASHINGTON TIMES	12/08/99	12/07/00	SUBSCRIPTION RENEHAL	.....	468.00
11-18 P1	0AK00000054	MILLIAH J SHARRON	10/22/99	10/22/99	CONFERENCE MEETING	.....	85.00
11-30 S1	99334000065	.....	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	.....	541.47
12-15 P1	0AK00000079	GOAMERICA	11/01/99	11/30/99	INTERNET ACCESS	.....	59.95
12-16 P1	0AK00000077	KENAI PENINSULA CLARION	12/17/99	12/16/00	SUBSCRIPTION RENEHAL	.....	64.50
12-17 HV	0A901000069	.....	09/22/99	09/22/99	FRAMING (TRANSFER)	.....	62.00
12-20 HV	0A901000070	.....	11/19/99	11/19/99	FRAMING (TRANSFER)	.....	50.00
12-22 P2	OSSPA37691	ACCUCON SYSTEMS	11/16/99	11/26/99	CANON BLACK INK CART.	.....	82.50
12-22 P2	OSSPA37691	DO	11/16/99	11/26/99	CANON COLOR INK CART.	.....	67.50
12-22 P2	OSSPA37691	DO	11/16/99	11/26/99	CANON BLACK INK CART.	.....	97.50
12-28 P1	0AK00000094	AQUA COOL	11/08/99	11/30/99	BOTTLED WATER	.....	1,574.00
12-28 P1	0AK00000085	CONGRESSIONAL QUARTERLY, INC	01/23/00	01/22/01	SUBSCRIPTION RENEHAL	.....	236.60
12-28 P1	0AK00000086	NATIONAL NEMS	01/01/00	12/29/00	SUBSCRIPTION RENEHAL	.....	570.00
12-28 P1	0AK00000093	US CAPITOL HISTORICAL SOCIETY	12/10/99	12/10/99	CALENDARS	.....	-117.56
12-31 S1	99365000060	.....	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	.....	5,234.18
					SUPPLIES AND MATERIALS TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DON YOUNG -CON.						
EQUIPMENT						
10-22 P2	OH1M969193	INTERAMERICA TECHNOLOGIES INC.	06/30/99 06/30/99	SOFTWARE	655.00	
10-29 P1	OAK00000041	XEROX CORP.	09/28/99 09/28/99	MAINTENANCE SERVICE	406.25	
10-31 S2	99504003198		01/01/99 09/30/99	EQUIPMENT (TRANSFER)	-722.52	
10-31 S2	99504003199		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	3,244.42	
11-08 P1	OAK00000047	COMP USA, INC.	10/28/99 10/28/99	COMPUTER SOFTWARE	396.00	
11-10 P2	OH1M9A0084	INTERAMERICA TECHNOLOGIES INC.	06/30/99 06/30/99	DRIVE	234.00	
11-10 P2	OH1M9A0084	DO	06/30/99 06/30/99	INSTALL	150.00	
11-30 S2	99334003230		01/01/99 09/30/99	EQUIPMENT (TRANSFER)	-50.95	
11-30 S2	99334003231		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	0.17	
11-30 S2	99334003232		07/01/99 07/31/99	EQUIPMENT (TRANSFER)	0.17	
11-30 S2	99334003233		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	-5.48	
11-30 S2	99334003234		11/01/99 11/30/99	EQUIPMENT (TRANSFER)	3,126.72	
12-15 P1	OAK00000080	ALASKA COMPUTER BROKERS	11/26/99 11/26/99	SOFTWARE PURCHASE	68.50	
12-15 P1	OAK00000078	BOWERS OFFICE PRODUCTS, INC.	11/10/99 11/10/99	POSTAGE SCALE EQUIPMENT	274.00	
12-31 S2	99365003214		12/01/99 12/31/99	EQUIPMENT (TRANSFER)	3,126.72	
EQUIPMENT TOTALS:					10,903.10	
OFFICIAL EXPENSES OF MEMBERS					263,354.95	
OFFICE TOTALS:					263,354.95	
1998 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-21 P1	OAK00000035	SECURITY AVIATION	10/28/98 10/29/98	AIRCRAFT CHARTER/TAX	432.14	
EQUIPMENT					432.14	
10-22 P2	OH1D967816	XEROX CORPORATION	02/03/99 02/03/99	COPIER	9,495.00	
EQUIPMENT TOTALS:					9,495.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,927.14	
OFFICE TOTALS:					9,927.14	
1999 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					6,475.98	
TRAVEL					-195.02	
RENT, COMMUNICATION, UTILITIES					335,863.24	
OTHER SERVICES					271,192.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					613,336.20	

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES 26,025.00
 GSA OPEN ITEMS TOTALS: 26,025.00

OFFICE TOTALS:

..... 639,361.20

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

12-30	HV	CY99YRENDCC	ALGARIN, BARBARA	06/01/99	06/30/99	YR-END	P/R	CD	ADJUSTMENT	693.12
12-30	HV	CY99YRENDCC	BRAZEAU, ROSEMARIE	11/01/99	11/30/99	YR-END	P/R	CD	ADJUSTMENT	1,348.86
12-30	HV	CY99YRENDCC	BRIGGS, JENNIFER L	12/01/99	12/31/99	YR-END	P/R	CD	ADJUSTMENT	800.05
12-30	HV	CY99CDOVRPY	BROOKE, KAREN C	12/01/99	12/31/99	YR-END	P/R	CD	ADJUSTMENT	24.21
12-30	HV	CY99YRENDCC	DELL, MILLIE-MARIE	12/01/99	12/31/99	YR-END	P/R	CD	ADJUSTMENT	20.00
12-30	HV	CY99YRENDCC	FREEMAN, MARTHA E	12/01/99	12/31/99	YR-END	P/R	CD	ADJUSTMENT	267.96
12-30	HV	CY99YRENDCC	GRIFFITH-ADELMAN, AMY E	12/01/99	12/31/99	YR-END	P/R	CD	ADJUSTMENT	485.04
12-30	HV	CY99YRENDCC	HARD, ANTHONY	12/01/99	12/31/99	YR-END	P/R	CD	ADJUSTMENT	195.94
12-30	HV	CY99YRENDCC	HIGGINS, PAUL	07/01/99	07/31/99	YR-END	P/R	CD	ADJUSTMENT	156.67
12-30	HV	CY99YRENDCC	HUGHES, PATRICIA ANN	10/01/99	10/31/99	YR-END	P/R	CD	ADJUSTMENT	1,425.90
12-30	HV	CY99CDOVRPY	JENSEN, DENISE	12/01/99	12/31/99	YR-END	P/R	CD	ADJUSTMENT	417.19
12-30	HV	CY99YRENDCC	JONES, VINCENT	08/01/99	08/31/99	YR-END	P/R	CD	ADJUSTMENT	1,605.33
12-30	HV	CY99YRENDCC	DO	09/01/99	09/30/99	YR-END	P/R	CD	ADJUSTMENT	1,913.12
12-30	HV	CY99YRENDCC	KAEH, HEIDI	03/01/99	03/31/99	YR-END	P/R	CD	ADJUSTMENT	1,410.87
12-30	HV	CY99YRENDCC	KATZ, JUDITH	07/01/99	07/31/99	YR-END	P/R	CD	ADJUSTMENT	1,875.69
12-30	HV	CY99YRENDCC	MEES, CYNTHIA L	12/01/99	12/31/99	YR-END	P/R	CD	ADJUSTMENT	390.11
12-30	HV	CY99YRENDCC	MURPHY, EGAN M	05/01/99	05/31/99	YR-END	P/R	CD	ADJUSTMENT	1,431.65
12-30	HV	CY99YRENDCC	PLUVIOSE-FENTON, VERONIQUE	12/01/99	12/31/99	YR-END	P/R	CD	ADJUSTMENT	1,635.34
12-30	HV	CY99CDOVRPY	SCHUERMAN, MARK	11/01/99	11/30/99	YR-END	P/R	CD	ADJUSTMENT	201.43
12-30	HV	CY99YRENDCC	STARKS, MARQUIS L	12/01/99	12/31/99	YR-END	P/R	CD	ADJUSTMENT	137.19
12-30	HV	CY99YRENDCC	TIERNEY, DAVID	12/01/99	12/31/99	YR-END	P/R	CD	ADJUSTMENT	1,167.00
12-30	HV	CY99YRENDCC	MORNER, BRUCE	05/01/99	05/31/99	YR-END	P/R	CD	ADJUSTMENT	1,368.35
PERSONNEL COMPENSATION TOTALS:										
18,951.02										

TRAVEL

11-23	HV	0A901000001	KATHLEEN LYDON	07/26/99	07/26/99	GAS FOR RENTAL CAR	7.63
11-23	HV	0A901000001	DO	07/26/99	07/26/99	CORR.10/20/99 DOC# 01L13000031	-7.63
12-21	HV	0A901000080	HON. SAM FARR	12/06/98	12/21/99	CORR.10/15/99 DOC# 0CAL17000006	-165.30
TRAVEL TOTALS:							-165.30

RENT, COMMUNICATION, UTILITIES

10-29	S6	MISGCSA0A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	MISCELLANEOUS GSA CHARGES	29,720.00
11-19	HR	234794	JASPER THOMPSON	01/03/99	09/30/99	REIHB} PERSONAL USE	-623.42
11-30	S6	MISGCSA0A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	MISCELLANEOUS GSA CHARGES	31,081.00
12-22	HR	141567	DELAINE K DEAL	11/16/99	11/16/99	REIHB} PERSONAL USE C001	-3.67
12-31	S6	MISGCSA0A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	MISCELLANEOUS GSA CHARGES	26,329.00
RENT, COMMUNICATION, UTILITIES TOTALS:							86,502.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							107,288.63

-1,005.00
 -1,005.00

106,283.63

693.12
 1,348.86
 800.05
 24.21
 20.00
 267.96
 485.04
 195.94
 156.67
 1,425.90
 417.19
 1,605.33
 1,913.12
 1,410.87
 1,875.69
 390.11
 1,431.65
 1,635.34
 201.43
 137.19
 1,167.00
 1,368.35
 18,951.02

7.63
 -7.63
 -165.30
 -165.30

29,720.00
 -623.42
 31,081.00
 -3.67
 26,329.00
 86,502.91
 107,288.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 OTHER ADMINISTRATION -CON.						
GSA OPEN ITEMS						
RENT, COMMUNICATION, UTILITIES						
11-30	S6	ADMHISC	GSA	GENERAL SERVICES ADMIN. 09/01/99 09/30/99 OVERCHARGE MISC SEPT (KAPTUR)		-1,005.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,005.00
				GSA OPEN ITEMS TOTALS:		-1,005.00
OFFICE TOTALS:						106,283.63
1998 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-21	HV	0A901000080	HON. SAH FARR	12/06/98 12/21/98 MILEAGE	165.30	165.30
OTHER SERVICES						
12-15	HR	00PAC000209	DANIELLE O'DELL-EGAN	08/31/98 08/31/98 CANCELED CHECK - STALE DATED		-637.23
12-15	HR	00PAC000209	JIM EVANS	08/31/98 08/31/98 CANCELED CHECK - STALE DATED		-268.90
12-15	HR	00PAC000209	JULIE A COTTON	08/31/98 08/31/98 CANCELED CHECK - STALE DATED		-15.13
12-15	HR	00PAC000209	REBEKAH L JACOB	08/31/98 08/31/98 CANCELED CHECK - STALE DATED		-361.84
OTHER SERVICES TOTALS:						-1,283.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,117.80
OFFICE TOTALS:						-1,117.80

COMMITTEES
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION					3,448,933.64	3,448,933.64
PERSONNEL BENEFITS					339.63	339.63
TRAVEL					136,956.54	136,956.54
RENT, COMMUNICATION, UTILITIES					10,281.29	10,281.29
PRINTING AND REPRODUCTION					84.90	84.90
OTHER SERVICES					509,805.00	509,805.00
SUPPLIES AND MATERIALS					9,433.48	9,433.48
EQUIPMENT					48,187.20	48,187.20
APPROPRIATIONS COMMITTEE TOTALS:					4,166,021.68	4,166,021.68
OFFICE TOTALS:					4,166,021.68	4,166,021.68

APPROPRIATIONS COMMITTEE
 PERSONNEL COMPENSATION

ALBAUGH, JOHN C	10/01/99	12/31/99	ASSISTANT TO CONG ISTOOK (P)	21,583.34
ANDERSON, ROLLAND E	10/01/99	12/31/99	ASSISTANT TO CONG HALSH (P)	18,750.00
ARNOLD, MARY C	10/01/99	12/31/99	ADMINISTRATIVE AIDE (C)	11,250.00
ASHFORD, JEFFREY H	10/01/99	12/31/99	STAFF ASSISTANT (P)	23,750.01
BALDWIN, VALERIE L	10/01/99	12/31/99	STAFF ASSISTANT (P)	24,999.99
BARON, DENA	10/01/99	12/31/99	STAFF ASSISTANT (P)	16,250.01
BEAUMONT, LORETTA C	10/01/99	12/31/99	STAFF ASSISTANT (P)	26,874.99
BLAZEY, JOHN T	10/01/99	12/31/99	STAFF ASSISTANT (P)	33,503.76
BOARMAN, LAWRENCE A	10/01/99	12/31/99	EDITOR (P)	21,249.99
BONNER, ROBERT F	10/01/99	11/30/99	MINORITY ADMINISTRATIVE AIDE (C)	9,375.00
DO	10/01/99	12/31/99	ASST TO CONG PORTER (P)	3,089.78
BRADHILL, ROBERT H	10/01/99	12/31/99	ASST TO CONG VISLOSKEY (P)	24,249.99
BRIMMER, CHARLES E	10/01/99	12/31/99	STAFF ASSISTANT (P)	24,768.75
BUCK, TIMOTHY J	10/01/99	12/31/99	STAFF ASSISTANT (P)	23,750.01
CAMPBELL, CARRIE L	10/01/99	12/31/99	STAFF ASSISTANT (P)	21,249.99
CARVER, PAUL G	10/01/99	12/31/99	ASSISTANT TO CONG OBEY (P)	23,750.01
CEKALA, SHARON A	10/01/99	12/31/99	INVESTIGATOR	27,999.99
CHADBOURNE, SALLY A	10/01/99	12/31/99	MINORITY STAFF ASSISTANT (P)	30,125.01
CHWASTYK, CHRISTOPHER D	10/01/99	12/31/99	ASST TO CONG EDWARDS (P)	21,249.99
CUMMINGS, GRACE A	10/01/99	12/31/99	ASST TO CONG KINGSTON (P)	23,750.01
CUNNINGHAM, PAUL G	10/01/99	12/31/99	STAFF ASSISTANT (P)	33,503.76
CUSHING, FRANK H	10/01/99	12/31/99	MINORITY STAFF ASSISTANT (P)	33,503.76
DAHLBERG, GREGORY R	10/01/99	12/31/99	MINORITY STAFF ASSISTANT (P)	33,503.76
DAVIS, DE LACROIX	10/01/99	12/31/99	MINORITY STAFF ASSISTANT (P)	33,503.76
DAMSON, ELIZABETH COFFEE	10/01/99	12/31/99	STAFF ASSISTANT (P)	33,503.76
DECATUR-BRODEUR, VICTORIA V	10/01/99	12/31/99	SECRETARY	10,757.01
DELGADO, MARTIN P	10/01/99	12/31/99	STAFF ASSISTANT (P)	18,999.99
DOANE, DANIELLE	10/01/99	12/31/99	ASST TO CONG DAN MILLER (P)	20,000.01
DOONISTHORPE, BRUCE W	10/01/99	12/31/99	ASSISTANT TO CONG SKEEN (P)	22,500.00
DYER, JIM	10/01/99	12/31/99	CLERK AND STAFF DIRECTOR (P)	33,800.01
EDWARDS, CATHERINE H	10/01/99	12/31/99	ADMINISTRATIVE AIDE (C)	10,625.01
EFFORD, RICHARD EDWIN	10/01/99	12/31/99	STAFF ASSISTANT (P)	31,250.01
ERLANDSON, MICHAEL S	10/01/99	12/31/99	ASSISTANT TO CONG SARBO (P)	24,768.75
FARROW, SANDRA T	10/01/99	12/31/99	ADMINISTRATIVE AIDE (C)	13,749.99
DO	10/01/99	11/30/99	ADMINISTRATIVE AIDE (C)	1,011.41
FIRTH, SUSAN VENESSA ROSS	10/01/99	12/31/99	STAFF ASSISTANT (P)	21,249.99
FLICKNER, CHARLES O	10/01/99	12/31/99	STAFF ASSISTANT (P)	33,503.76
FORMAN, THOMAS FREDERICK	10/01/99	12/31/99	MINORITY STAFF ASSISTANT (P)	27,525.00
FRANCE, ROGER A	10/01/99	12/31/99	ASSISTANT TO CONG TAYLOR (P)	24,768.75
FRONER, KEVIN I	10/01/99	12/31/99	ASSISTANT TO CONG ROGERS (P)	24,768.75
GEORGES, ANNE H	10/01/99	12/31/99	ASST TO CONG DELAURIO (P)	19,249.99
GLEASON, GEOFFREY J	12/01/99	12/31/99	ASSISTANT TO CONG WOLF (P)	6,666.67
GLENN, HARRY JOHN	10/01/99	12/31/99	ASSISTANT TO CONG YOUNG (P)	24,768.75
GLYNN, MICHAEL O	10/01/99	12/31/99	INVESTIGATOR	25,323.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GRAHAM, JANE E	10/01/99	12/31/99 SECRETARY		10,875.00
		GREENBERG, REBECCA	10/01/99	12/31/99 MINORITY ADMINISTRATIVE AIDE (C)		7,500.00
		DO	10/01/99	11/30/99 MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		2,574.57
		GREGORY, DOUGLAS M	10/01/99	12/31/99 STAFF ASSISTANT (P)		30,000.00
		GUPTA, STEPHANIE K	10/01/99	12/31/99 STAFF ASSISTANT (P)		22,500.00
		HAMMETT, VERNON	11/01/99	12/31/99 STAFF ASSISTANT (P)		18,750.00
		HAND, LUCY McLELLAND	10/01/99	12/31/99 ASSISTANT TO CONG SERRANO (P)		24,300.00
		HARDIN, EDITH KORENA B	10/01/99	12/31/99 MINORITY STAFF ASSISTANT (P)		20,000.01
		HOLMES, NOBLE LEONARD	10/01/99	12/31/99 INVESTIGATOR		23,976.00
		HUGHES, TAMPY S	10/01/99	12/31/99 ADMINISTRATIVE AIDE (C)		10,625.01
		DO	10/01/99	11/30/99 ADMINISTRATIVE AIDE (C) (OVERTIME)		842.88
		HURTER, ANDREW P	10/01/99	12/31/99 ADMINISTRATIVE AIDE (C)		18,750.00
		JONAS, TINA HESTBY	10/01/99	12/31/99 ASSISTANT TO CONG DICKS (P)		23,250.00
		JONES, ALICIA	10/01/99	12/31/99 STAFF ASSISTANT (P)		21,249.99
		JUOLA, PAUL H	10/01/99	12/31/99 STAFF ASSISTANT (P)		24,375.00
		KANE, DEANN	10/01/99	12/31/99 ADMINISTRATIVE ASSISTANT (P)		18,999.99
		DO	10/01/99	11/30/99 ADMINISTRATIVE ASSISTANT (P) (OVERTIME)		2,932.17
		KAPLAN, JOEL	10/01/99	12/31/99 STAFF ASSISTANT (P)		26,250.00
		KEENAN, PATRICIA E	10/01/99	12/31/99 STAFF ASSISTANT (P)		24,500.01
		KELIAN, DAVID F	10/01/99	12/31/99 STAFF ASSISTANT (P)		29,499.99
		KNISELY, ROBERT LYLE	10/01/99	12/31/99 STAFF ASSISTANT (P)		31,250.01
		KRENIK, EDWARD D	10/01/99	12/31/99 ASST TO CONG FRELINGHUYSEN (P)		21,249.99
		KUGEL, JENNIE	10/01/99	12/31/99 ASSISTANT TO CONG OLVER (P)		25,350.00
		KULKOSKI, JAMES H	10/01/99	12/31/99 STAFF ASSISTANT (P)		33,503.76
		LATURNER, TRACEY	10/01/99	12/31/99 ADMINISTRATIVE AIDE (C)		10,374.99
		DO	10/01/99	11/30/99 ADMINISTRATIVE AIDE (C) (OVERTIME)		553.67
		LEMONS, JUDITH K	10/01/99	12/31/99 ADMINISTRATIVE AIDE (C)		22,250.01
		LILLY, SCOTT	10/01/99	12/31/99 ASSISTANT TO CONG PELOSI (P)		33,800.01
		LOWBARD, EDWARD E	10/01/99	12/31/99 MINORITY STAFF DIRECTOR (P)		33,503.76
		LUBIN, MARCUS P	10/01/99	12/31/99 STAFF ASSISTANT (P)		22,250.01
		LUTZ, DENNIS K	10/01/99	12/31/99 ASSISTANT TO CONG BONILLA (P)		23,976.00
		HABRY, BRIAN K	10/01/99	12/31/99 INVESTIGATOR		13,749.99
		DO	10/01/99	11/30/99 ADMINISTRATIVE AIDE (C) (OVERTIME)		475.96
		HACK, FRANCINE	10/01/99	12/31/99 ADMINISTRATIVE AIDE (C)		11,250.00
		DO	10/01/99	11/30/99 ADMINISTRATIVE AIDE (C) (OVERTIME)		2,985.68
		MAES, LORINDA R	10/01/99	12/31/99 ADMINISTRATIVE AIDE (C)		11,250.00
		DO	10/01/99	11/30/99 ADMINISTRATIVE AIDE (C) (OVERTIME)		778.87
		MARSHALL, MELANIE D	10/01/99	10/31/99 ADMINISTRATIVE AIDE (C)		3,458.33
		MARTINEZ, REGINA L	10/01/99	12/31/99 SECRETARY		6,759.26
		MARY, KENNETH H	10/01/99	12/31/99 STAFF ASSISTANT (P)		23,750.01
		MAXWELL, ALLEN W	10/01/99	12/31/99 ASSISTANT TO CONG DICKEY - P		24,768.75
		MCCANN, S ANTHONY	10/01/99	12/31/99 STAFF ASSISTANT (P)		33,503.76

COMMITTEES -CON.
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS -CON.

MCKINNON, DONALD H	10/01/99 12/31/99 STAFF ASSISTANT (P)	20,750.01
MCLAUGHT, FRANCES C	10/01/99 12/31/99 ASSISTANT TO CONG KOLBE (P)	25,350.00
MICONI, AMERICO S	10/01/99 12/31/99 STAFF ASSISTANT (P)	33,503.76
MIKEL, JOHN R	10/01/99 12/31/99 STAFF ASSISTANT (P)	33,503.76
HILLER, JENNIFER H	10/01/99 12/31/99 STAFF ASSISTANT (P)	20,625.00
HODUSKI, MARK J	10/01/99 12/31/99 MINORITY STAFF ASSISTANT (P)	30,125.01
HONDERO, ERIC H	10/01/99 12/31/99 ASSISTANT TO CONG PACKARD (P)	15,000.00
MOORE, HENRY E	10/01/99 12/31/99 STAFF ASSISTANT (P)	33,503.76
MOORE, MILLIAM K	10/01/99 12/31/99 ASSISTANT TO CONG PRICE (P)	24,768.75
MOORHEAD, SALLY GAINES	10/01/99 12/31/99 ASSISTANT TO CONG HOLLOHAN (P)	22,250.01
MORRA, ELIZABETH A	10/01/99 12/31/99 COMMUNICATIONS DIRECTOR (P)	24,999.99
MRODEZA, MICHELLE B	10/01/99 12/31/99 STAFF ASSISTANT (P)	33,503.76
MUIR, LINDA JEAN	10/01/99 11/30/99 ADMINISTRATIVE AIDE (C)	11,250.00
MUMBERT, JENNIFER	10/01/99 10/31/99 ADMINISTRATIVE AIDE (C)	7,333.34
DO	10/01/99 12/31/99 STAFF ASSISTANT (P) (OVERTIME)	825.01
MURPHY, CAROL	10/01/99 12/31/99 ASSISTANT TO CONG CRAMER (P)	27,500.01
MURRAY, JEFFERIES T	10/01/99 12/31/99 MINORITY STAFF ASSISTANT (P)	24,650.00
MURRAY, MARK W	10/01/99 12/31/99 ASSISTANT TO CONG HOYER (P)	32,375.01
NANCE, SCOTT	10/01/99 12/31/99 STAFF ASSISTANT (P)	18,416.67
NIXON, STEVEN DANIEL	10/01/99 12/31/99 STAFF ASSISTANT (P)	21,999.99
NORQUIST, DAVID L	10/01/99 12/31/99 STAFF ASSISTANT (P)	20,000.01
NOSIK, DOUGLAS D	10/01/99 12/31/99 INVESTIGATOR	24,624.00
O'KEEFE, JOHANNAH P	10/01/99 12/31/99 SECRETARY	14,256.00
OAK, DALE P	10/01/99 12/31/99 STAFF ASSISTANT (P)	30,999.99
OGSBURY, JAMES DONOVAN	10/01/99 12/31/99 STAFF ASSISTANT (P)	33,503.76
ORNDORFF, JOANNE L	10/01/99 12/31/99 ADMINISTRATIVE AIDE (C)	11,499.99
PARKINSON, CHARLES R	10/01/99 12/31/99 STAFF ASSISTANT (P)	33,503.76
PEARRE, ROBERT H	10/01/99 12/31/99 ASSISTANT DIRECTOR	25,323.99
PERRY, ANGELINA	10/01/99 12/31/99 ADMINISTRATIVE AIDE (C)	12,500.01
PETERSON, TIMOTHY L	10/01/99 12/31/99 STAFF ASSISTANT (P)	28,125.00
PHILLIPS, KELLY L	12/01/99 12/31/99 ADMINISTRATIVE AIDE (C)	3,333.33
PHILLIPS, ELIZABETH A	10/01/99 12/31/99 STAFF ASSISTANT (P)	30,000.00
POTTS, BRIAN L	10/01/99 12/31/99 STAFF ASSISTANT (P)	15,000.00
POMELL, THEODORE	10/01/99 12/31/99 OFFICE ASSISTANT (C)	10,625.01
REAGAN, PAUL	10/01/99 12/31/99 ASSISTANT TO CONG MORAN (P)	22,200.00
REICH, DAVID J	10/01/99 12/31/99 MINORITY STAFF ASSISTANT (P)	31,250.01
REITHMESNER, ROBERT J	10/01/99 12/31/99 DEPUTY DIRECTOR	31,622.69
RINGLER, JOHN M	10/01/99 12/31/99 STAFF ASSISTANT (P)	21,875.01
ROPER, KEVIN M	10/01/99 12/31/99 STAFF ASSISTANT (P)	33,503.76
ROHLEY, LORI GROVES	10/01/99 12/31/99 ASSISTANT TO CONG REGULA (P)	25,350.00
RUBIN, HARRY ELIZABETH	10/01/99 12/31/99 ASSISTANT TO CONG HOBSON (P)	25,350.00
RUSSELL, TRACEY E	10/01/99 12/31/99 SECRETARY	9,046.26
SCANLON, MICHAEL P S	10/01/99 12/31/99 ASSISTANT TO CONG DELAY (P)	22,815.00
SCHLEBLE, JOHN D	10/01/99 12/31/99 ASSISTANT TO CONG HECK (P)	24,768.75
SCHLUETER, PATRICIA	10/01/99 12/31/99 MINORITY STAFF ASSISTANT (P)	31,703.25
SCHWIDT, ROBERT A	10/01/99 12/31/99 STAFF ASSISTANT (P)	28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON-						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS -CON-						
		SICALABBA,CARMEN V	10/01/99 12/31/99	ASSISTANT TO CONG MURTHA (P)	25,350.00	
		SCOFFIELD, JOHN	10/01/99 12/31/99	DEPUTY COMMUNICATIONS DIRECTOR (P)	15,000.00	
		SHANK, JOHN G	10/01/99 12/31/99	STAFF ASSISTANT (P)	31,250.01	
		SIVULICH,JOHN J	10/01/99 12/31/99	STAFF ASSISTANT (P)	18,125.01	
		SMITH,CHERYL L	10/01/99 12/31/99	MINORITY STAFF ASSISTANT (P)	31,250.01	
		STONE-MILLIAM HOBSON	10/01/99 12/31/99	MINORITY STAFF ASSISTANT (P)	25,517.25	
		STOVER,JOYCE CAROLE	10/01/99 12/31/99	SECRETARY	9,066.26	
		STROM,CORDIA A	10/01/99 12/31/99	STAFF ASSISTANT (P)	29,149.99	
		STULL,ANN H	10/01/99 12/31/99	ADMINISTRATIVE OFFICER	16,868.00	
		SEHRAJ,ROGER R	10/01/99 12/31/99	ASSISTANT TO CONG KAPTUR (P)	24,324.99	
		TIPPING,NANCY	10/01/99 12/31/99	ASSISTANT TO CONG CALLAHAN (P)	25,350.00	
		TOPIK,CHRISTOPHER LEE	10/01/99 12/31/99	STAFF ASSISTANT (P)	26,250.00	
		TRAUB,MATTHEW	10/01/99 12/31/99	ASSISTANT TO CONG LOWEY (P)	25,350.00	
		VANDERGRIFT,R W	10/01/99 12/31/99	CHIEF AND DIRECTOR	33,503.76	
		WALKER,CHRISTOPHER J	10/01/99 12/31/99	STAFF ASSISTANT (P)	28,125.00	
		MALTERS,GREGORY J	10/01/99 12/31/99	STAFF ASSISTANT (P)	24,500.01	
		MEATHERLY,DEBORAH ANN	10/01/99 12/31/99	STAFF ASSISTANT (P)	33,503.76	
		MELDAY,PAUL F	10/01/99 12/31/99	ASST TO CONG KNOLLENBERG (P)	24,768.75	
		MELSH,L MICHAEL	10/01/99 12/31/99	INVESTIGATOR/ASST DIRECTOR	25,323.99	
		WHITE,LETTIA HOADLEY	10/01/99 12/31/99	ASSISTANT TO CONG LEMIS (P)	24,768.75	
		WHITESTONE,DAVID C	10/01/99 11/30/99	ASSISTANT TO CONG HOLF (P)	13,333.34	
		WILLIAMS,DAVID B	10/01/99 12/31/99	ASSISTANT TO CONG FORBES (P)	25,350.00	
		WILSON,JEANNE L	10/01/99 12/31/99	STAFF ASSISTANT (P)	28,500.00	
		YOUNG,EVE ALEXANDER	10/01/99 12/31/99	ASSISTANT TO CONG PASTOR (P)	18,999.99	
		YOUNG,HERMAN C	10/01/99 12/31/99	INVESTIGATOR/ASST DIRECTOR	25,323.99	
		YOUNG,SHERRY LEE	10/01/99 12/31/99	ADMINISTRATIVE AIDE (C)	10,625.01	
		DO	10/01/99 10/31/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	735.60	
		ZIOLKOWSKI,JOHN J	10/01/99 12/31/99	STAFF ASSISTANT (P)	27,500.01	
				PERSONNEL COMPENSATION TOTALS:	3,448,933.64	
PERSONNEL BENEFITS						
10-31	S7	993504000010	10/01/99 10/31/99	TRANSIT BENEFIT	113.04	
11-30	S7	993540000011	11/01/99 11/30/99	TRANSIT BENEFIT	113.29	
12-31	S7	993560000013	12/01/99 12/31/99	TRANSIT BENEFIT	113.30	
				PERSONNEL BENEFITS TOTALS:	339.63	
TRAVEL						
11-05	P1	0AP00000141 R H VANDERGRIFT JR.	10/07/99 10/18/99	OB TRAVEL AND EXPENSES	2,856.32	
11-12	P1	0AP00000163 ANTHONY J GABRIEL	10/06/99 10/29/99	OB TRAVEL AND EXPENSES	2,607.01	
11-12	P1	0AP00000182 CARL F. BOGAR	10/16/99 10/29/99	OB TRAVEL AND EXPENSES	2,504.77	
11-12	P1	0AP00000155 CLAZINA D. HERSHAN	10/16/99 10/30/99	OB TRAVEL AND EXPENSES	2,360.46	
11-12	P1	0AP00000152 DENNIS K LUTZ	10/01/99 10/29/99	OB TRAVEL AND EXPENSES	4,038.35	
11-12	P1	0AP00000154 DOROTHY G DELONG	10/11/99 10/15/99	OB TRAVEL AND EXPENSES	718.59	

11-12	PI	0AP00000156	DOUGLAS D NOSIK	10/06/99	10/08/99	08	TRAVEL AND EXPENSES	319.04
11-12	PI	0AP00000166	ERNEST A. ROANE	10/04/99	10/06/99	08	TRAVEL AND EXPENSES	380.75
11-12	PI	0AP00000168	FREDERICK A BRUGGER	10/16/99	10/29/99	08	TRAVEL AND EXPENSES	2,611.65
11-12	PI	0AP00000159	GERALD T. COUGHLIN	10/12/99	10/16/99	08	TRAVEL AND EXPENSES	1,025.73
11-12	PI	0AP00000169	HERMAN C. YOUNG	10/06/99	10/29/99	08	TRAVEL AND EXPENSES	3,104.61
11-12	PI	0AP00000147	HERTZ CORPORATION	10/01/99	10/13/99	08	RENTAL CARS FOR OB USE	461.99
11-12	PI	0AP00000164	JOHANNAH P O KEEFFE	10/01/99	10/26/99	08	TRAVEL AND EXPENSES	52.60
11-12	PI	0AP00000173	JOHN N PHILLIPS	10/12/99	11/03/99	08	TRAVEL AND EXPENSES	2,354.70
11-12	PI	0AP00000165	NORMAN H. GARDNER, JR.	10/07/99	10/18/99	08	TRAVEL AND EXPENSES	2,405.85
11-12	PI	0AP00000149	NORTHEAST AIRLINES, INC	10/04/99	10/06/99	08	GTRS USED FOR OB USE	420.00
11-12	PI	0AP00000158	PATRICK I NOBLE	10/04/99	10/06/99	08	TRAVEL AND EXPENSES	354.81
11-12	PI	0AP00000161	PAUL J O'BRIEN	10/11/99	10/27/99	08	TRAVEL AND EXPENSES	779.48
11-12	PI	0AP00000167	RAYMOND A. HAUTALA	10/04/99	10/30/99	08	TRAVEL AND EXPENSES	2,422.57
11-12	PI	0AP00000174	ROBERT A SERAPHIN	10/12/99	11/04/99	08	TRAVEL AND EXPENSES	2,250.48
11-12	PI	0AP00000151	ROBERT D. GREEN	10/04/99	10/04/99	08	TRAVEL AND EXPENSES	18.39
11-12	PI	0AP00000171	ROBERT F STOCKMAN	10/07/99	10/07/99	08	TRAVEL AND EXPENSES	63.07
11-12	PI	0AP00000153	ROBERT J REITHMIESNER	10/18/99	10/29/99	08	TRAVEL AND EXPENSES	1,978.13
11-12	PI	0AP00000160	ROBERT MAKAY	10/12/99	10/16/99	08	TRAVEL AND EXPENSES	1,080.77
11-12	PI	0AP00000157	SHARON A CEKALA	10/06/99	10/08/99	08	TRAVEL AND EXPENSES	311.60
11-12	PI	0AP00000172	T. PETER MYHAN	10/07/99	10/18/99	08	TRAVEL AND EXPENSES	2,467.00
11-12	PI	0AP00000170	THOMAS L VAN DERSLICE	10/20/99	10/20/99	08	TRAVEL AND EXPENSES	57.80
11-12	PI	0AP00000148	US AIRWAYS	10/06/99	10/29/99	08	GTRS USED FOR OB USE	765.00
11-12	PI	0AP00000148	DO	11/09/99	11/10/99	08	TRAVEL AND EXPENSES	825.52
11-24	PI	0AP00000204	JOSEPH R FOGARTY	10/24/99	11/03/99	08	TRAVEL AND EXPENSES	244.62
11-24	PI	0AP00000202	MICHAEL O GLYNN	11/09/99	11/10/99	08	TRAVEL AND EXPENSES	1,793.60
11-24	PI	0AP00000203	PARLE T. BLAKE	11/09/99	11/10/99	08	TRAVEL AND EXPENSES	241.77
12-13	PI	0AP00000267	ANTHONY J. GABRIEL	11/14/99	11/19/99	08	TRAVEL AND EXPENSES	781.92
12-13	PI	0AP00000266	CARL F. BOGAR	11/14/99	11/19/99	08	TRAVEL AND EXPENSES	836.14
12-13	PI	0AP00000261	CARROLL L. HAUSER	11/14/99	11/19/99	08	TRAVEL AND EXPENSES	1,311.97
12-13	PI	0AP00000273	CLAZINA D. HERSHMAN	11/14/99	11/19/99	08	TRAVEL AND EXPENSES	696.53
12-13	PI	0AP00000269	DADE B GRIMES	11/08/99	12/01/99	08	TRAVEL AND EXPENSES	822.36
12-13	PI	0AP00000271	DALE F. MARTELL	10/31/99	11/19/99	08	TRAVEL AND EXPENSES	1,335.02
12-13	PI	0AP00000272	DONALD C. MITTHAM	10/31/99	11/19/99	08	TRAVEL AND EXPENSES	1,263.63
12-13	PI	0AP00000258	FRANK J. PHILLIPPI	10/31/99	11/17/99	08	TRAVEL AND EXPENSES	1,835.37
12-13	PI	0AP00000262	GEORGE N. MALINE	10/14/99	11/17/99	08	TRAVEL AND EXPENSES	1,160.15
12-13	PI	0AP00000265	HARRY PATSALIDES	11/08/99	11/13/99	08	TRAVEL AND EXPENSES	694.83
12-13	PI	0AP00000287	HERTZ CORPORATION	10/14/99	11/13/99	08	RENTAL CARS FOR OB USE	3,909.89
12-13	PI	0AP00000263	JAMES A. HIGHAM	10/06/99	11/19/99	08	TRAVEL AND EXPENSES	1,477.38
12-13	PI	0AP00000270	L MICHAEL WELSH	11/08/99	12/01/99	08	TRAVEL AND EXPENSES	1,422.18
12-13	PI	0AP00000275	LEWIS D RINKER	10/31/99	11/19/99	08	TRAVEL AND EXPENSES	1,422.98
12-13	PI	0AP00000257	NOBLE L. HOLMES	11/09/99	12/01/99	08	TRAVEL AND EXPENSES	920.68
12-13	PI	0AP00000260	NORMAN H. GARDNER, JR	11/14/99	11/19/99	08	TRAVEL AND EXPENSES	1,209.50
12-13	PI	0AP00000284	NORTHEAST AIRLINES, INC	10/24/99	11/19/99	08	GTRS USED FOR OB USE	4,433.69
12-13	PI	0AP00000285	DO	10/07/99	11/03/99	08	GTRS USED FOR OB USE	26,316.50
12-13	PI	0AP00000286	DO	10/01/99	10/30/99	08	GTRS USED FOR OB USE	25,933.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS -CON.						
12-13	P1	OAP00000255 R M VANDERGRIFT JR.	11/14/99 11/19/99	OB TRAVEL AND EXPENSES	1,400.99	
12-13	P1	OAP00000259 RAYMOND A. HAUTALA	11/14/99 11/19/99	OB TRAVEL AND EXPENSES	669.20	
12-13	P1	OAP00000276 RICHARD A RAMSBY	11/08/99 11/13/99	OB TRAVEL AND EXPENSES	764.70	
12-13	P1	OAP00000274 RICHARD L HEAVY	10/31/99 11/19/99	OB TRAVEL AND EXPENSES	1,341.64	
12-13	P1	OAP00000264 ROBERT D. HARRIS	10/27/99 11/03/99	OB TRAVEL AND EXPENSES	686.05	
12-13	P1	OAP00000268 ROBERT F STOCKMAN	11/09/99 12/01/99	OB TRAVEL AND EXPENSES	897.18	
12-13	P1	OAP00000277 T. PETER MYHMAN	11/14/99 11/19/99	OB TRAVEL AND EXPENSES	1,251.80	
12-13	P1	OAP00000256 TERENCE E. HOBBS	11/08/99 12/01/99	OB TRAVEL AND EXPENSES	1,210.64	
12-14	P1	OAP00000283 DELTA AIRLINES INC	10/12/99 10/16/99	GTRS USED FOR OB USE	3,656.46	
12-21	P1	OAP00000303 AMERICAN AIRLINES	10/31/99 12/01/99	GTR'S USED FOR OB USE	2,578.98	
12-21	P1	OAP00000304 HENRY P McDONALD	11/29/99 12/03/99	OB TRAVEL AND EXPENSES	627.68	
12-21	P1	OAP00000302 US AIRWAYS	10/31/99 12/01/99	GTR'S USED FOR OB USE	2,397.50	
12-21	P1	OAP00000305 WILLIAH J. MCGINNIS	11/29/99 12/03/99	OB TRAVEL AND EXPENSES	614.07	
TRAVEL TOTALS:					138,956.54	
RENT, COMMUNICATION, UTILITIES						
11-24	P1	OAP00000198 GENERAL SERVICES ADMIN.	10/01/99 10/30/99	TELECOMMUNICATIONS SERVICE	41.28	
11-30	S5	99334000111	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	350.00	
11-30	S5	99334000112	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	2,995.00	
11-30	S5	99334000113	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	1,492.61	
12-14	P1	OAP00000295 AT&T	11/07/99 12/07/99	OB TELEPHONE DISTANCE LINES	21.74	
12-14	P1	OAP00000294 BELL ATLANTIC	10/01/99 10/31/99	OB TELEPHONE LOCAL LINES	0.40	
12-14	P1	OAP00000290 BELL ATLANTIC MOBILE	10/20/99 12/19/99	MOBILE TELEPHONE FOR OB USE	52.97	
12-14	P1	OAP00000296 MCI TELECOMMUNICATIONS	10/01/99 10/31/99	TOLL LINES	223.31	
12-28	HV	OAP010000094	10/20/99 10/20/99	HIR GRAPHICS (TRANSFER)	65.00	
12-28	HV	OAP010000094	10/21/99 10/21/99	HIR GRAPHICS (TRANSFER)	186.00	
12-28	HV	OAP010000084	10/25/99 10/25/99	HIR GRAPHICS (TRANSFER)	65.00	
12-28	HV	OAP010000084	10/25/99 10/25/99	HIR GRAPHICS (TRANSFER)	65.00	
12-28	HV	OAP010000084	10/27/99 10/27/99	HIR GRAPHICS (TRANSFER)	126.00	
12-28	HV	OAP010000084	10/28/99 10/28/99	HIR GRAPHICS (TRANSFER)	133.00	
12-31	S5	993565000107	11/18/99 11/18/99	HIR GRAPHICS (TRANSFER)	65.00	
12-31	S5	993565000107	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	429.98	
12-31	S5	993565000108	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	2,995.00	
12-31	S5	993565000109	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	982.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,281.29	
PRINTING AND REPRODUCTION						
10-31	S3	993040000003	10/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)	12.80	
11-02	P2	OSP2P22653 BETHSDA ENGRAVERS	09/21/99 10/25/99	RUN CHARGE FOR BARCODE	46.50	
11-30	S3	993340000006	11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	22.40	
12-31	S3	993565000002	12/01/99 12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS -CON.						
11-08	P1	0AP00000124 SUSAN S. SEDGWICK	10/01/99 10/31/99	CONTRACT SERVICES	4,350.00	
11-08	P1	0AP00000107 TERENCE E. HOBBS	10/01/99 10/31/99	CONTRACT SERVICES	1,500.00	
11-08	P1	0AP00000119 THOMAS L VAN DERSLICE	10/01/99 10/31/99	CONTRACT SERVICES	7,500.00	
11-08	P1	0AP00000118 WILLIAM D. THOMPSON	10/01/99 10/31/99	CONTRACT SERVICES	3,340.00	
11-08	P1	0AP00000111 WILLIAM J. MCGINNIS	10/01/99 10/31/99	CONTRACT SERVICES	5,700.00	
12-06	P1	0AP00000221 ANTHONY J. GABRIEL	11/01/99 11/30/99	CONTRACT SERVICES	5,600.00	
12-06	P1	0AP00000216 CARROLL L. HAUVER	11/01/99 11/30/99	CONTRACT SERVICES	8,000.00	
12-06	P1	0AP00000224 DADE B. GRIMES	11/01/99 11/30/99	CONTRACT SERVICES	5,800.00	
12-06	P1	0AP00000206 DALE F. MARTELL	11/01/99 11/30/99	CONTRACT SERVICES	5,400.00	
12-06	P1	0AP00000219 ELEANOR F. HOBBS	11/01/99 11/30/99	CONTRACT SERVICES	1,140.00	
12-06	P1	0AP00000225 FREDERICK A BRUGGER	11/01/99 11/30/99	CONTRACT SERVICES	5,800.00	
12-06	P1	0AP00000226 GAIL O. BURTON	11/01/99 11/30/99	CONTRACT SERVICES	5,220.00	
12-06	P1	0AP00000227 GERALD T. COUGHLIN	11/01/99 11/30/99	CONTRACT SERVICES	6,000.00	
12-06	P1	0AP00000213 HENRY P McDONALD	11/01/99 11/30/99	CONTRACT SERVICES	4,640.00	
12-06	P1	0AP00000218 JAMES A. HIGHAM	11/01/99 11/30/99	CONTRACT SERVICES	8,000.00	
12-06	P1	0AP00000220 JOSEPH R. FOGARTY	11/01/99 11/30/99	CONTRACT SERVICES	3,480.00	
12-06	P1	0AP00000209 MARGARET ORENS	11/01/99 11/30/99	CONTRACT SERVICES	6,100.00	
12-06	P1	0AP00000228 MARY A. DYESS	11/01/99 11/30/99	CONTRACT SERVICES	4,575.00	
12-06	P1	0AP00000229 DO	11/01/99 11/30/99	CONTRACT SERVICES	7,100.00	
12-06	P1	0AP00000222 NORMAN H. GARDNER, JR.	11/01/99 11/30/99	CONTRACT SERVICES	5,795.00	
12-06	P1	0AP00000207 PATRICK I. NOBLE	11/01/99 11/30/99	CONTRACT SERVICES	6,000.00	
12-06	P1	0AP00000208 PAUL J. O'BRIEN	11/01/99 11/30/99	CONTRACT SERVICES	4,950.00	
12-06	P1	0AP00000215 RAYMOND A. HAUTALA	11/01/99 11/30/99	CONTRACT SERVICES	5,985.00	
12-06	P1	0AP00000211 ROBERT A. JAXEL	11/01/99 11/30/99	CONTRACT SERVICES	1,710.00	
12-06	P1	0AP00000223 ROBERT D. GREEN	11/01/99 11/30/99	CONTRACT SERVICES	5,040.00	
12-06	P1	0AP00000205 ROBERT MAKAY	11/01/99 11/30/99	CONTRACT SERVICES	5,510.00	
12-06	P1	0AP00000212 SUSAN G. JOSEPH	11/01/99 11/30/99	CONTRACT SERVICES	1,500.00	
12-06	P1	0AP00000210 TERENCE E. HOBBS	11/01/99 11/30/99	CONTRACT SERVICES	5,985.00	
12-06	P1	0AP00000217 WALTER HERSHMAN	11/01/99 11/30/99	CONTRACT SERVICES	5,700.00	
12-06	P1	0AP00000216 WILLIAM J. MCGINNIS	11/01/99 11/30/99	CONTRACT SERVICES	5,700.00	
12-07	P1	0AP00000237 CARL F. BOGAR	11/01/99 11/30/99	CONTRACT SERVICES	700.00	
12-07	P1	0AP00000248 CHARLES J. SEICH	11/01/99 11/30/99	CONTRACT SERVICES	6,365.00	
12-07	P1	0AP00000243 DEREK J. VANDER SCHAAF	11/01/99 11/30/99	CONTRACT SERVICES	5,040.00	
12-07	P1	0AP00000232 DONALD C. MITHAN	11/01/99 11/30/99	CONTRACT SERVICES	855.00	
12-07	P1	0AP00000246 E. CLARK ROOK, JR.	11/01/99 11/30/99	CONTRACT SERVICES	5,800.00	
12-07	P1	0AP00000245 ERNEST A. ROANE	11/01/99 11/30/99	CONTRACT SERVICES	6,000.00	
12-07	P1	0AP00000251 FRANK J. PHILLIP	11/01/99 11/30/99	CONTRACT SERVICES	6,300.00	
12-07	P1	0AP00000235 FREDERICK A. BIGDEN	11/01/99 11/30/99	CONTRACT SERVICES	5,800.00	
12-07	P1	0AP00000244 GEORGE N. MALNE	11/01/99 11/30/99	CONTRACT SERVICES	5,800.00	
12-07	P1	0AP00000250 HARRY PATSALIDES	11/01/99 11/30/99	CONTRACT SERVICES	5,510.00	
12-07	P1	0AP00000252 JOHN N. PHILLIPS	11/01/99 11/30/99	CONTRACT SERVICES	5,800.00	

12-07 P1	0A0P0000230	KENNETH P WALTON	11/01/99	11/30/99	CONTRACT SERVICES	950.00
12-07 P1	0AP00000254	LEMIS D RITNER	11/01/99	11/30/99	CONTRACT SERVICES	5,600.00
12-07 P1	0AP00000236	PARLE T BLAKE	11/01/99	11/30/99	CONTRACT SERVICES	6,000.00
12-07 P1	0AP00000238	PATRICK D BOGENBERGER	11/01/99	11/30/99	CONTRACT SERVICES	660.00
12-07 P1	0AP00000253	RICHARD A RAMSBY	11/01/99	11/30/99	CONTRACT SERVICES	6,000.00
12-07 P1	0AP00000231	RICHARD L KEAVER	11/01/99	11/30/99	CONTRACT SERVICES	5,500.00
12-07 P1	0AP00000249	ROBERT A SERAPHIN	11/01/99	11/30/99	CONTRACT SERVICES	7,220.00
12-07 P1	0AP00000234	ROBERT D HARRIS	11/01/99	11/30/99	CONTRACT SERVICES	1,575.00
12-07 P1	0AP00000240	ROBERT F STOCKMAN	11/01/99	11/30/99	CONTRACT SERVICES	6,000.00
12-07 P1	0AP00000247	SUSAN S. SOEGEMICK	11/01/99	11/30/99	CONTRACT SERVICES	4,660.00
12-07 P1	0AP00000233	T. PETER MYHAN	11/01/99	11/30/99	CONTRACT SERVICES	7,500.00
12-07 P1	0AP00000239	THEODORE J. BOOTH	11/01/99	11/30/99	CONTRACT SERVICES	4,845.00
12-07 P1	0AP00000242	THOMAS L VAN DERSLICE	11/01/99	11/30/99	CONTRACT SERVICES	7,500.00
12-07 P1	0AP00000241	WILLIAM D. THOMPSON	11/01/99	11/30/99	CONTRACT SERVICES	3,360.00
12-10 P1	0AP000R0000	ALFRED L ESPOSITO	11/01/99	11/30/99	CONTRACT SERVICES	4,575.00
12-15 HR	141562	DO	11/01/99	11/30/99	CONTRACT SERVICES	6,100.00
12-15 HR	141562	DO	12/03/99	12/03/99	RET'D CHK; PAYMENT ERROR	-6,100.00
12-15 HR	141562	DO	12/03/99	12/03/99	RET'D CHK; PAYMENT ERROR	-4,575.00
12-15 HR	141562	DO	12/03/99	12/03/99	RET'D CHK; PAYMENT ERROR	509,805.00

SUPPLIES AND MATERIALS

10-31 S1	99304000017		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	2,718.64
11-02 P2	05SPA37319	MAG SYSTEMS INC.	10/07/99	10/13/99	PC TRACKBALL PS/2 PORT	36.01
11-02 P2	05SPA37319	DO	10/07/99	10/13/99	UNIV. STAPLE REMOVER	2.94
11-05 P1	0AP00000142	AVIATION WEEK AND SPACE TECH.	11/29/99	11/29/00	3-YEAR SUBSCRIPTION	179.00
11-10 P2	05SPA37309	ACS DESKTOP SOLUTIONS, INC.	10/07/99	10/28/99	QMS FUSER OIL FOR MAGICOLOR 2; 12K PRINTS	75.00
11-10 P2	05SPA37512	XEROX CORPORATION	10/27/99	10/29/99	TONER CART FOR XEROX	912.00
11-12 P1	0AP00000150	CITY GROUP, INC.	10/27/99	10/27/99	08 OFFICE SUPPLIES	108.00
11-12 P1	0AP00000146	CONGRESSIONAL QUARTERLY, INC	12/05/99	12/04/00	CQ WEEKLY SUBSCRIPTION	1,339.00
11-17 P1	0AP00000187	AQUA COOL	10/01/99	10/31/99	WATER COOLER SUPPLIES	65.77
11-17 P1	0AP00000188	DO	10/01/99	10/31/99	WATER COOLER SUPPLIES	26.16
11-17 P1	0AP00000189	DO	10/01/99	10/31/99	WATER COOLER SUPPLIES	21.46
11-17 P1	0AP00000190	DO	10/01/99	10/31/99	WATER COOLER SUPPLIES	36.00
11-17 P1	0AP00000191	DO	10/01/99	10/31/99	WATER COOLER SUPPLIES	73.44
11-22 P2	05SPA37440	ACCUCOM SYSTEMS	10/21/99	10/26/99	CYAN TONER CARTRIDGE	61.70
11-22 P2	05SPA37440	DO	10/21/99	10/26/99	MAGENTA TONER CARTRIDGE	61.70
11-22 P2	05SPA37440	DO	10/21/99	10/26/99	YELLOW TONER CARTRIDGE	61.70
11-24 P1	0AP00000192	AQUA COOL	10/01/99	10/31/99	WATER SUPPLIES	63.00
11-24 P1	0AP00000194	OFFICE DEPOT	10/26/99	10/26/99	08 OFFICE SUPPLIES	23.61
11-24 P1	0AP00000195	DO	10/27/99	10/27/99	08 OFFICE SUPPLIES	8.69
11-24 P1	0AP00000196	DO	10/27/99	10/27/99	08 OFFICE SUPPLIES	33.49
11-24 P1	0AP00000197	DO	10/29/99	10/29/99	08 OFFICE SUPPLIES	17.38
11-30 S1	99334000021		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,396.94
12-07 P2	05SPA37304	TROVER SHOPS OF WASHINGTON, DC	10/06/99	11/17/99	VITAL STATISTICS ON CONGRESS	39.95
12-07 P2	05SPA37596	XEROX CORPORATION	11/06/99	11/18/99	DOCUMENT FAX CENTRE PRO 735	88.45
12-07 P2	05SPA37596	DO	11/04/99	11/18/99	SHIPPING & HANDLING	9.95

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS -CON.						
12-14	P1	0AP00000298 OFFICE DEPOT	11/02/99	10/31/99 OFFICE SUPPLIES	5.98	
12-14	P1	0AP00000288 SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00 SUBS FOR WASHINGTON TIMES	26.00	
12-14	P1	0AP00000291 ID	01/01/00	12/31/00 SUBS FOR WASHINGTON POST	52.00	
12-14	P1	0AP00000297 WEST GROUP PAYMENT CENTER	10/01/99	10/31/99 OB WESTLAM ACCESS LINES	100.00	
12-21	P1	0AP00000300 DOM JONES & CO., INC.	03/20/00	03/19/01 SUBS WALL STREET JOURNAL MIN	175.00	
12-21	P1	0AP00000299 THE WASHINGTON POST	12/19/99	12/18/00 SUBS WASH POST MINORITY	62.40	
12-31	S1	99365000019	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	1,552.12	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	99304003068	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	15,497.81	
11-30	S2	99354003073	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-88.89	
11-30	S2	99334003074	10/28/99	10/31/99 EQUIPMENT (TRANSFER)	195.19	
11-30	S2	99334003075	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	16,872.75	
12-15	P1	0AP00000289 HETASTORM/ELITE FEDERAL	12/01/99	11/30/00 FILLER/FORMS MAINTENANCE	113.00	
12-31	S2	99365003069	10/28/99	11/30/99 EQUIPMENT (TRANSFER)	-670.94	
12-31	S2	99365003070	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	16,268.28	
EQUIPMENT TOTALS:					48,187.20	
APPROPRIATIONS COMMITTEE TOTALS:					4,166,021.68	
OFFICE TOTALS:					4,166,021.68	

FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
09/01/99		BONNER, ROBERT F	09/30/99	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	439.47	
09/01/99		FARROW, SANDRA T	09/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	267.73	
09/01/99		GREENBERG, REBECCA	09/30/99	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	757.23	
09/01/99		KANE, DIANN	09/30/99	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)	1,068.74	
09/01/99		LATURNER, TRACEY	09/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	239.42	
09/01/99		MAEK, FRANCINE	09/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	421.89	
09/01/99		MAES, LORINDA R	09/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	551.70	
09/01/99		MUIR, LINDA JEAN	09/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,103.40	
09/01/99		MURPHY, JENNIFER	09/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,855.79	
09/01/99		ORNDORFF, JOANNE L	09/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,426.44	
09/01/99		PONELL, THEODORE	09/30/99	OFFICE ASSISTANT (C) (OVERTIME)	306.50	
09/01/99		YOUNG, SHERRY LEE	09/30/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,758.50	
PERSONNEL COMPENSATION TOTALS:					12,196.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - CON.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS - CON.						
RENT, COMMUNICATION, UTILITIES						
10-08	P1	0AP00000061	AT&T	09/07/99 10/07/99	LINES AT S&I-HHS OFFICE	18.72
10-08	P1	0AP00000061	AT&T	08/20/99 10/19/99	08 MOBILE TELEPHONE USE	21.39
10-31	S5	9930640000112	BELL ATLANTIC MOBILE	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)	2,900.00
10-31	S5	9930640000112	BELL ATLANTIC MOBILE	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)	2,995.00
10-31	S5	9930640000114	BELL ATLANTIC MOBILE	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)	1,013.79
11-05	P1	0AP000000133	BELL ATLANTIC	09/01/99 09/30/99	HITS 08 TELEPHONE LINES	46.80
11-05	P1	0AP000000136	DO	09/01/99 09/30/99	08 TELEPHONE LINES	1.08
11-05	P1	0AP000000132	MCI TELECOMMUNICATIONS	09/01/99 09/30/99	08 TOLL LINES	274.61
11-15	P1	0AP000000177	BELL ATLANTIC MOBILE	09/21/99 11/19/99	MOBILE TELEPHONE FOR OB USE	87.37
RENT, COMMUNICATION, UTILITIES TOTALS:						
11-02	P2	0SP1P22653	BETHESDA ENGRAVERS	09/21/99 10/25/99	500 ENGRAVED NOTE CARDS & ENVELOPES, BLUE INK, BUFF	468.00
11-02	P2	0SP1P22653	DO	09/21/99 10/25/99	DIE CHARGES	50.00
11-02	P2	0SP1P22653	DO	09/21/99 10/25/99	RUN CHARGE FOR SIGNATURE	46.50
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES:						
10-07	P1	0AP000000016	ALFRED I. ESPOSITO	09/01/99 09/30/99	CONTRACT SERVICES	5,510.00
10-07	P1	0AP000000019	ANTHONY J. GABRIEL	09/01/99 09/30/99	CONTRACT SERVICES	5,035.00
10-07	P1	0AP000000007	CARL F. BOGAR	09/01/99 09/30/99	CONTRACT SERVICES	5,400.00
10-07	P1	0AP000000024	CARROLL L. HAUSER	09/01/99 09/30/99	CONTRACT SERVICES	7,000.00
10-07	P1	0AP000000045	CHARLES J. SERICH	09/01/99 09/30/99	CONTRACT SERVICES	2,100.00
10-07	P1	0AP000000021	DADE B. GRIMES	09/01/99 09/30/99	CONTRACT SERVICES	5,400.00
10-07	P1	0AP000000034	DALF F. HARTILL	09/01/99 09/30/99	CONTRACT SERVICES	4,680.00
10-07	P1	0AP000000012	DARWIN B. CARRE	09/01/99 09/30/99	CONTRACT SERVICES	1,040.00
10-07	P1	0AP000000006	DEBIK J. VANDER SCHAAF	09/01/99 09/30/99	CONTRACT SERVICES	3,900.00
10-07	P1	0AP000000068	DONALD C. HITHAM	09/01/99 09/30/99	CONTRACT SERVICES	5,500.00
10-07	P1	0AP000000043	E. CLARK ROOK, JR.	09/01/99 09/30/99	CONTRACT SERVICES	1,400.00
10-07	P1	0AP000000027	ELEANOR F. HOBBS	09/01/99 09/30/99	CONTRACT SERVICES	540.00
10-07	P1	0AP000000042	ERNEST A. ROANE	09/01/99 09/30/99	CONTRACT SERVICES	5,500.00
10-07	P1	0AP000000010	FREDERICK A. BRUGGER	09/01/99 09/30/99	CONTRACT SERVICES	1,100.00
10-07	P1	0AP000000006	FREDERICK A. BITGREN	09/01/99 09/30/99	CONTRACT SERVICES	6,000.00
10-07	P1	0AP000000011	GAIL O. BURTON	09/01/99 09/30/99	CONTRACT SERVICES	5,225.00
10-07	P1	0AP000000016	GERALD T. COUGHLIN	09/01/99 09/30/99	CONTRACT SERVICES	5,400.00
10-07	P1	0AP000000051	HENRY P. McDONALD	09/01/99 09/30/99	CONTRACT SERVICES	4,200.00
10-07	P1	0AP000000026	JAMES A. HIGHAM	09/01/99 09/30/99	CONTRACT SERVICES	4,505.00
10-07	P1	0AP000000059	JAMES R. PRICE	09/01/99 09/30/99	CONTRACT SERVICES	1,020.00
10-07	P1	0AP000000061	JOHN A. RIMKO	09/01/99 09/30/99	CONTRACT SERVICES	1,100.00
10-07	P1	0AP000000013	JOHN J. CLYNNICK	09/01/99 09/30/99	CONTRACT SERVICES	1,855.00
10-07	P1	0AP000000030	JOHN N. PHILLIPS	09/01/99 09/30/99	CONTRACT SERVICES	5,200.00
10-07	P1	0AP000000010	JOSEPH R. FOGARTY	09/01/99 09/30/99	CONTRACT SERVICES	6,700.00

10-07 P1	0AP00000046	KENNETH P. HALTON	09/01/99	09/30/99	CONTRACT SERVICES	900.00
10-07 P1	0AP00000017	LESTER C. FARRINGTON	09/01/99	09/30/99	CONTRACT SERVICES	5,600.00
10-07 P1	0AP00000040	LEWIS D. RINKER	09/01/99	09/30/99	CONTRACT SERVICES	5,130.00
10-07 P1	0AP00000015	HARY A. DYESS	09/01/99	09/30/99	CONTRACT SERVICES	5,800.00
10-07 P1	0AP00000037	MICHAEL L. PAYNE	09/01/99	09/30/99	CONTRACT SERVICES	1,325.00
10-07 P1	0AP00000020	NORMAN H. GARDNER, JR.	09/01/99	09/30/99	CONTRACT SERVICES	6,500.00
10-07 P1	0AP00000008	PATRICK D. BOGENBERGER	09/01/99	09/30/99	CONTRACT SERVICES	6,270.00
10-07 P1	0AP00000035	PATRICK I. NOBLE	09/01/99	09/30/99	CONTRACT SERVICES	6,000.00
10-07 P1	0AP00000036	PAUL J. O'BRIEN	09/01/99	09/30/99	CONTRACT SERVICES	5,600.00
10-07 P1	0AP00000047	RICHARD L. HEAVER	09/01/99	09/30/99	CONTRACT SERVICES	4,160.00
10-07 P1	0AP00000001	ROBERT A. SERAPHIN	09/01/99	09/30/99	CONTRACT SERVICES	7,600.00
10-07 P1	0AP00000029	ROBERT A. JAXEL	09/01/99	09/30/99	CONTRACT SERVICES	5,040.00
10-07 P1	0AP00000022	ROBERT D. HARRIS	09/01/99	09/30/99	CONTRACT SERVICES	2,000.00
10-07 P1	0AP00000002	ROBERT F. STOCKMAN	09/01/99	09/30/99	CONTRACT SERVICES	5,130.00
10-07 P1	0AP00000033	ROBERT MAKAY	09/01/99	09/30/99	CONTRACT SERVICES	5,400.00
10-07 P1	0AP00000030	SUSAN G. JOSEPH	09/01/99	09/30/99	CONTRACT SERVICES	5,500.00
10-07 P1	0AP00000044	SUSAN S. SEDGWICK	09/01/99	09/30/99	CONTRACT SERVICES	3,420.00
10-07 P1	0AP00000049	T. PETER MYHAN	09/01/99	09/30/99	CONTRACT SERVICES	6,900.00
10-07 P1	0AP00000028	TERRENCE E. HOBBS	09/01/99	09/30/99	CONTRACT SERVICES	1,500.00
10-07 P1	0AP00000009	THEODORE J. BOOTH	09/01/99	09/30/99	CONTRACT SERVICES	4,860.00
10-07 P1	0AP00000005	THOMAS L. VAN DERSLICE	09/01/99	09/30/99	CONTRACT SERVICES	7,000.00
10-07 P1	0AP00000025	MALIER HERSHAN	09/01/99	09/30/99	CONTRACT SERVICES	6,000.00
10-07 P1	0AP00000003	MILLIAM D. THOMPSON	09/01/99	09/30/99	CONTRACT SERVICES	2,850.00
10-07 P1	0AP00000032	MILLIAM J. MCGINNIS	09/01/99	09/30/99	CONTRACT SERVICES	5,500.00
10-08 P1	0AP00000056	OFFICE OF FINANCE AND	04/01/99	06/30/99	SALARY AND BENEFITS	20,462.06
10-08 P1	0AP00000023	RAYMOND A. HAUTAIA	07/01/99	09/30/99	CONTRACT SERVICES	4,675.00
10-08 P1	0AP00000050	US GENERAL ACCOUNTING OFFICE	07/01/99	09/30/99	SALARY AND BENEFITS	33,760.64
10-13 P1	0AP00000057	FEDERAL BUREAU OF INVESTIGATION	07/01/99	07/02/99	SALARY AND BENEFITS	737.71
10-14 P1	0AP00000081	FDIC	04/01/99	06/30/99	SALARY AND BENEFITS	36,841.99
11-12 P1	0AP00000144	FINANCE & ACCT. OFFICE NSA	07/01/99	09/30/99	SALARY AND BENEFITS	56,247.58
11-12 P1	0AP00000143	U.S. TREASURY	07/01/99	09/30/99	SALARY AND BENEFITS	22,031.78
11-12 P1	0AP00000145	DO	04/01/99	03/31/99	SALARY AND BENEFITS	19,083.12
11-12 P1	0AP00000145	DO	04/01/99	09/30/99	SALARY AND BENEFITS	42,615.03
11-24 P1	0AP00000193	FDIC	07/01/99	09/30/99	SALARY AND BENEFITS	36,641.99
OTHER SERVICES TOTALS:						464,191.90
SUPPLIES AND MATERIALS						
10-15 P2	0G5FA3649B3	OFFICE DEPOT SERVICE	09/09/99	09/15/99		111.65
10-18 P2	9AP00000035	ACC DESKTOP SOLUTIONS, INC.	06/04/99	10/07/99	REHTRIBLE CR-RM JEMEL CASE	178.00
10-51 HV	9A901000458	ROBERT J. REITHAESNER	08/18/99	09/17/99	WATER A/C# FROM 2138 TO 2620	221.00
11-05 P1	0AP00000137	AQUA COOL	07/01/99	08/31/99	WATER SUPPLIES	91.65
11-05 P1	0AP00000140	NEST GROUP PAYMENT CENTER	08/01/99	08/31/99	WESTLAM LINE ACCESS	100.00
11-15 P1	0AP00000176	AQUA COOL	09/01/99	09/30/99	WATER SUPPLIES	78.50
11-15 P1	0AP00000182	DO	09/01/99	09/17/99	WATER COOLER SUPPLIES	64.42
11-15 P1	0AP00000183	DO	09/01/99	09/22/99	WATER COOLER SUPPLIES	40.52
11-15 P1	0AP00000184	DO	08/01/99	09/17/99	WATER COOLER SUPPLIES	41.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON-						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.						
11-15	P1	OAP00000185	08/01/99	09/17/99	MATER COOLER SUPPLIES	37.80
11-15	P1	OAP00000186	08/01/99	09/23/99	MATER COOLER SUPPLIES	78.88
11-15	P1	OAP00000175	09/01/99	09/30/99	ACCESS LINES TO MESTLAM	100.00
11-24	P1	OAP00000199	09/24/99	09/24/99	08 OFFICE SUPPLIES	129.69
11-24	P1	OAP00000200	09/29/99	09/29/99	08 OFFICE SUPPLIES	62.24
11-24	P1	OAP00000201	09/29/99	09/29/99	08 OFFICE SUPPLIES	200.77
12-14	P1	OAP00000292	01/26/99	01/26/99	08 BOOK OF HT ACCESS FEDERAL	35.90
12-27	P2	OSSPA37193	09/28/99	12/13/99	HP 250 SHEET REPL TRAY	142.00
SUPPLIES AND MATERIALS TOTALS:						1,712.33

EQUIPMENT						
10-08	P1	OAP00000045	07/21/99	09/10/99	OVERAGE (MAJORITY)	178.88
10-22	P2	OMIC9A0019	06/04/99	06/04/99	DRIVE	335.00
10-22	P2	OMIC9A0019	06/04/99	06/04/99	INSTALLATION	50.00
10-29	P1	OAP00000082	07/23/99	09/10/99	COPIER OVERAGE (MINORITY)	187.22
10-29	P1	OAP00000083	09/10/99	10/07/99	COPIER OVERAGE (MAJORITY)	206.93
11-05	P1	OAP00000138	09/01/99	09/30/99	LAN D/CDROM/HOTEL LAN/CDROM	3,870.00
11-05	P1	OAP00000139	07/31/99	09/08/99	XEROX OVERAGE	1.13
11-30	S2	99334003070	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-804.85
11-30	S2	99334003071	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.16
11-30	S2	99334003072	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-59.52
12-08	P2	OSM9C169514	09/24/99	09/24/99	SHREDDER	5,995.00
12-08	P2	OSM9C169481	09/21/99	09/21/99	COPIER	21,235.00
12-08	P2	OSM9C169483	09/21/99	09/21/99	COPIER	21,235.00
12-14	P1	OAP00000293	06/18/99	06/18/99	MYKOTRONX CRYPTOCARD	1,161.00
12-17	P2	OMIC969343	08/02/99	08/02/99	FAX MACHINE	3,045.00
12-28	P2	OSM9IC69482	09/21/99	09/21/99	COPIER	33,028.00
EQUIPMENT TOTALS:						89,663.95
APPROPRIATIONS COMMITTEE TOTALS:						621,740.76

OFFICE TOTALS:						
						621,740.76
=====						
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
TRAVEL						
11-19	HR	ODPAC000108	06/12/98	06/12/98	CANCELED CHECK - STALE DATED	-1,312.50
11-22	HR	234795	09/01/98	09/25/98	REFUND) PAYMENT ERROR	-1,387.00
SOUTHWEST AIRLINES						-2,699.50
TRAVEL TOTALS:						

11-30 S2 99334003069 03/01/98 09/30/98 EQUIPMENT (TRANSFER)

EQUIPMENT
-138.88
-138.88
-2,838.38

-2,838.38
=====

EQUIPMENT TOTALS:
APPROPRIATIONS COMMITTEE TOTALS:
OFFICE TOTALS:

SPECIAL & SELECT COMMITTEES
1999 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 4,269,936.57
PERSONNEL BENEFITS 854.81
TRAVEL 3,957.52
RENT, COMMUNICATION, UTILITIES 29,057.90
PRINTING AND REPRODUCTION 1,641.04
OTHER SERVICES 14,876.08
SUPPLIES AND MATERIALS 58,438.71
EQUIPMENT 133,546.91
GENERAL EXPENDITURES TOTALS: 4,512,309.54

OFFICE TOTALS: 4,512,309.54
=====

1,141,843.27
273.63
1,495.62
7,362.70
214.50
11,036.00
21,986.27
53,755.18
1,237,967.17

1,237,967.17
=====

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,SARAH LOUISE 10/01/99 12/31/99 BUDGET ANALYST 19,353.86
BATES,JAMES T 10/01/99 12/31/99 SENIOR COUNSEL 25,975.00
BEARD,C JEAN-LOUISE 10/01/99 12/31/99 BUDGET ASSOCIATE 15,000.00
BONILLA,CARLOS E 10/01/99 12/31/99 ECONOMIST 22,999.99
BOYER,KIMBER H 10/01/99 12/31/99 BUDGET ANALYST 16,000.00
BRADY,HUGH P 10/01/99 12/31/99 BUDGET ANALYST 31,843.49
BROWNELL,CHERYL H 10/01/99 12/31/99 BUDGET ASSOCIATE 15,000.00
BYNATERS,LINDA H 10/01/99 12/31/99 EXEC ASSIST TO MINORITY CHIEF OF STAFF 17,289.41
CANTHELL,JAMES R 10/01/99 12/31/99 BUDGET ANALYST 23,250.01
CARSON,PETER D A 10/01/99 10/03/99 ASSOC STAFF TO CONG SHAYS 14,499.99
CHEN,JULIANA C 10/01/99 12/31/99 ASSISTANT 100.00
CLARK,SANDRA J 11/22/99 12/31/99 BUDGET ANALYST 17,540.63
COAKLEY,ROBERT E 10/01/99 12/31/99 BUDGET ANALYST 10,750.00
COULSON,E BRET 10/01/99 12/31/99 BUDGET ANALYST 24,000.01
CUTHBERTSON,BRUCE A 10/01/99 12/31/99 PRESS COORDINATOR 21,000.01
DAYSPRING,BRADFORD 09/01/99 11/30/99 STAFF ASSISTANT (OVERTIME) 8,250.01
DO 10/01/99 12/31/99 BUDGET ANALYST 1,354.70
EDGEELL,BHADLEY GASKINS 10/04/99 12/31/99 BUDGET ANALYST 15,000.00
EMERY,LINDA L 10/01/99 12/31/99 PRESS SECRETARY 19,750.00
FANT,CHARLES H 10/01/99 12/31/99 BUDGET ASSOCIATE 8,300.00
FARMER,SUZANNE F 10/01/99 12/31/99 BUDGET ASSOCIATE 15,000.00
FITCH,BRADFORD E 10/01/99 12/31/99 BUDGET ASSOCIATE 17,499.99

19,353.86
25,975.00
15,000.00
22,999.99
16,000.00
31,843.49
15,000.00
17,289.41
23,250.01
14,499.99
100.00
17,540.63
10,750.00
24,000.01
21,000.01
8,250.01
1,354.70
15,000.00
19,750.00
8,300.00
15,000.00
17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON BUDGET -CON.							
		GALLOWAY, VIRGINIA K		10/01/99	12/31/99 BUDGET ANALYST		17,250.01
		GREENE, WILLIAM P		10/01/99	12/31/99 BUDGET ANALYST		13,500.01
		HAMPTON, JAMES GREGORY		10/01/99	12/31/99 BUDGET ANALYST		22,781.26
		HINSHAM, PATRICIA K		10/01/99	12/31/99 OFFICE MANAGER		17,250.01
		HOLT, TERRY D		10/01/99	12/31/99 COMMUNICATIONS DIRECTOR		24,750.01
		HOPPER JR, RONNIE NERTON		09/01/99	09/30/99		-500.00
		IRVING, LISA		10/01/99	12/31/99 ASST COUNSEL - MINORITY		20,777.72
		JACKSON, BRIAN ALLAN		10/01/99	12/31/99 BUDGET ASSOC/KASICH		16,000.00
		KAHN, THOMAS S		10/01/99	12/31/99 STAFF DIR & CHIEF COUNSEL		33,484.58
		KEARNEY, CHRISTOPHER B		10/01/99	12/31/99 BUDGET ANALYST		21,750.01
		KLUMPMER, JAMES H		10/01/99	12/31/99 CHIEF ECONOMIST		31,700.00
		KNUDSEN, PATRICK L		10/01/99	12/31/99 DIRECTOR BUDGET POLICY		25,975.00
		KOGAN, RICHARD L		10/01/99	12/31/99 STAFF DIRECTOR		33,583.33
		KONALSKI, DANIEL J		10/01/99	12/31/99 DIRECTOR OF BUDGET REVIEW		24,000.01
		LEEBERN, R D		10/01/99	12/31/99 BUDGET ASSOC / CHAMBLISS		15,000.00
		LINTHICUM, KIMBERLY J		10/01/99	12/31/99 STAFF ASSISTANT		3,800.01
		LOFGREN, MICHAEL S		10/01/99	12/31/99 BUDGET ANALYST		24,000.01
		LOO, THOMAS M		10/01/99	12/31/99 ECONOMIST		18,250.00
		MAGEE, RICHARD EDWARD		10/01/99	12/31/99 INFORMATION SYSTEMS MANAGER		21,000.01
		MAHAN, ROGER		10/01/99	12/31/99 BUDGET ANALYST		21,750.01
		HAVIGLIO, STEVE		10/01/99	12/31/99 BUDGET ASSOCIATE		16,250.00
		MCCRAVEN, HARSHA G		10/01/99	12/31/99 BUDGET ASSOCIATE		15,000.00
		MCDONELL, SHEILA A		10/01/99	12/31/99 STAFF ASSISTANT		12,862.49
		MCKATRICK, JASON		10/01/99	12/31/99 BUDGET ANALYST		14,749.99
		MOONEY, JOAN M		10/01/99	12/31/99 BUDGET ASSOCIATE		15,000.00
		MUCKLO, OTTO J		10/01/99	12/31/99 ASSISTANT TO THE STAFF DIRECTOR		12,000.01
		RESTUCCIA, PAUL		10/01/99	12/31/99 COUNSEL		21,750.01
		ROBINSON, STEVE MARK		10/01/99	12/31/99 BUDGET ANALYST		24,750.01
		ROLAND, AMY MARIE		10/20/99	12/31/99 COUNSEL		9,875.00
		SANTALUCIA, ANTONIO H		10/01/99	12/31/99 BUDGET ANALYST		21,012.50
		SAUER, H ARTHUR		10/01/99	12/15/99 DEPUTY DIRECTOR		21,312.50
		DO		12/15/99	12/15/99 DEPUTY DIRECTOR (OTHER COMPENSATION)		2,175.83
		SCHMAUTZ, KURT A		10/01/99	12/31/99 BUDGET ASSOC/N SHIHT		15,000.00
		SHAPIRO, JOSHUA D		10/01/99	12/31/99 BUDGET ASSOCIATE		15,000.00
		STRUBLE, WAYNE T		10/01/99	12/31/99 CHIEF OF STAFF		33,283.33
		THIBAUT, DONALD G		10/01/99	12/31/99 AA/KASICH		6,024.99
		THOMPSON, STEVEN J		10/01/99	12/31/99 BUDGET ASSOC / HERGER		14,700.00
		TROBMAN, LES B		10/20/99	12/31/99 COUNSEL		9,875.00
		ULREY, WILLIAM B		10/01/99	12/31/99 ASSOC STAFF TO CONG FRANK		11,199.99
		WARNER, SUSAN A		10/01/99	12/31/99 SENIOR BUDGET ANALYST		32,662.17
		WEATHERS, ANDREA R		10/01/99	12/31/99 MINORITY BUDGET ANALYST		17,366.81
		WHEAT, SHIRLEY LEE		10/01/99	12/05/99 BUDGET ANALYST		15,444.46

DO	12/01/99	12/05/99	BUDGET ANALYST (OTHER COMPENSATION)	.....
HILLARD,KAREN	10/01/99	12/31/99	MEDIA ASST	.....	2,708.33
WISE,GEORGE	10/01/99	12/31/99	INTERN	.....	12,000.01
DO	12/17/99	12/17/99	INTERN (OTHER COMPENSATION)	.....	3,163.25
WYLER,CHRISTOPHER J	12/30/99	12/31/99	DEPUTY STAFF DIRECTOR	.....	560.00
			PERSONNEL COMPENSATION TOTALS:		277.50
					1,141,843.27

PERSONNEL BENEFITS						
10-31 S7	99304000016	10/01/99	10/31/99	TRANSIT BENEFIT	.....	91.04
11-30 S7	99334000015	11/01/99	11/30/99	TRANSIT BENEFIT	.....	91.29
12-31 S7	99365000019	12/01/99	12/31/99	TRANSIT BENEFIT	.....	91.30
				PERSONNEL BENEFITS TOTALS:		273.63

TRAVEL						
10-01 P1	98U00000237	09/23/99	09/23/99	CAB FARE AND METRO	.....	8.15
10-12 P1	08U00000008	09/27/99	09/28/99	TAXI FARES	.....	10.00
10-26 P1	08U00000012	10/05/99	10/05/99	STAFFER CAB FARE	.....	7.00
10-26 P1	08U00000011	10/20/99	10/22/99	STAFF CAB FARES	.....	20.00
10-28 P1	08U00000017	08/22/99	08/27/99	STEVE ROBINSON TRAVEL, GREG HAMPTON TRAVEL	.....	661.72
10-28 P1	08U00000019	08/11/99	10/18/99	CABFARE	.....	79.00
11-04 P1	08U00000020	10/26/99	10/26/99	CABFARE	.....	11.00
11-04 P1	08U00000030	11/10/99	11/10/99	PARKING	.....	10.50
11-22 P1	08U00000029	11/10/99	11/10/99	CABFARE	.....	11.00
12-14 P1	08U00000043	11/10/99	11/10/99	PARKING	.....	14.00
12-14 P1	08U00000041	11/18/99	11/18/99	ROUND TRIP CAB FARE	.....	14.00
12-14 P1	08U00000042	12/02/99	12/05/99	AIRPORT PARKING TRAVEL	.....	23.00
12-14 P1	08U00000042	12/02/99	12/05/99	CAR RENTAL	.....	146.63
12-27 P1	08U00000049	08/11/99	17/14/99	CABFARES	.....	125.00
12-27 P1	08U00000049	12/13/99	12/14/99	HOTEL	.....	294.12
12-27 P1	08U00000046	12/16/99	12/16/99	CAB FARE	.....	16.00
12-27 P1	08U00000045	11/18/99	12/09/99	ROUND TRIP CAB FARES	.....	20.00
12-27 P1	08U00000048	12/20/99	12/20/99	ROUND TRIP CABFARE	.....	16.00
12-29 P1	08U00000061	12/15/99	12/15/99	CAB FARE	.....	8.50
				TRAVEL TOTALS:		1,495.62

RENT, COMMUNICATION, UTILITIES						
10-28 P1	08U00000018	09/01/99	09/30/99	FAX SERVICE	.....	84.25
10-31 S5	99304000121	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	.....	300.00
10-31 S5	99304000140	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	.....	1,213.00
10-31 S5	99304000159	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	.....	449.95
11-23 P1	08U00000028	11/03/99	11/03/99	WEBSITE ANIMATION	.....	50.00
11-30 S5	99334000120	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	.....	478.00
11-30 S5	99334000139	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	.....	1,213.00
11-30 S5	99334000158	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	.....	486.57
12-14 P1	08U00000043	10/26/99	11/11/99	TELEPHONE CALLS	.....	9.69
12-14 P1	08U00000036	10/01/99	10/31/99	FAX SERVICE	.....	366.13
12-28 HV	0A901000084	10/05/99	10/05/99	HIR GRAPHICS (TRANSFER)	.....	239.00
12-28 HV	0A901000084	10/14/99	10/14/99	HIR GRAPHICS (TRANSFER)	.....	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON BUDGET -CON.						
12-28	HV 04901000084		10/21/99	HIR GRAPHICS (TRANSFER)	126.00	
12-28	HV 04901000084		10/28/99	HIR GRAPHICS (TRANSFER)	65.00	
12-28	HV 04901000084		10/28/99	HIR GRAPHICS (TRANSFER)	65.00	
12-31	S5 99365000116		11/01/99	DC TEL EQUIP (TRANSFER)	302.00	
12-31	S5 99365000135		11/01/99	DC TEL SERVICE (TRANSFER)	1,213.00	
12-31	S5 99365000154		11/01/99	DC TEL TOLLS (TRANSFER)	580.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,362.70	
PRINTING AND REPRODUCTION						
10-18	P2 OSPTP22675	ACCURATE WORD INC.	09/22/99	10/06/99 500 GOLD SEAL CARDS	32.00	
10-18	P2 OSPTP22675	DO	09/22/99	10/06/99 500 GOLD SEAL CARDS	32.00	
12-06	P2 OSPTP22935	DO	11/09/99	11/19/99 500 GOLD SEAL CARDS	32.00	
12-06	P2 OSPTP22935	DO	11/09/99	11/19/99 500 GOLD SEAL CARDS	32.00	
12-21	P2 OSPTP23000	DO	11/18/99	12/08/99 250 GOLD SEAL CARDS	22.50	
12-21	P2 OSPTP23000	DO	11/18/99	12/08/99 500 GOLD SEAL CARDS	32.00	
12-22	P2 OSPTP22957	DO	11/10/99	11/30/99 500 GOLD SEAL CARDS	32.00	
				PRINTING AND REPRODUCTION TOTALS:	214.50	
OTHER SERVICES						
10-01	P1 98U00000234	MACROECONOMIC ADVISERS, LTC	10/01/99	09/01/00 MACRO SERVICE	10,900.00	
10-12	P1 08U00000004	NEST GROUP PAYMENT CENTER	09/01/99	09/30/99 US CODE MESTLAM	136.00	
				OTHER SERVICES TOTALS:	11,036.00	
SUPPLIES AND MATERIALS						
10-01	P1 98U00000235	THE ECONOMIST	12/04/99	12/05/00 SUBSCRIPTION	125.00	
10-12	P1 08U00000001	ARJA COOL	08/02/99	08/20/99 BOTTLED WATER MINORITY	133.30	
10-12	P1 08U00000002	DO	08/02/99	08/20/99 BOTTLED WATER MAJORITY	39.50	
10-12	P1 08U00000007	CONGRESSIONAL QUARTERLY, INC	11/30/99	11/30/00 SUBSCRIPTION FOR MINORITY CQ WEEKLY	1,339.00	
10-12	P1 08U00000009	LEADERSHIP DIRECTORIES, INC	09/01/99	12/30/00 YELLOW BOOK DIRECTORIES (FEDERAL EDITION)	493.00	
10-12	P1 08U00000003	PRESIDENTIAL EXPRESS DELIVERY	09/23/99	09/23/99 ECONOMICS DOCUMENTS	276.40	
10-12	P1 08U00000005	UPTOKN CATERERS INC.	09/23/99	09/23/99 FOOD FOR HEARING	1,023.00	
10-15	P2 05SPA36958	SOFTWARE SPECTRUM	09/07/99	09/15/99 CD CREATOR V4.0	85.42	
10-18	P2 05SPA37134	ACCUCOM SYSTEMS	09/23/99	09/29/99 MAXWELL 01T-IV BACKUP	350.00	
10-25	P2 05SPA37081	REPROGRAPHIC TECHNOLOGIES	09/20/99	09/27/99 27 LB BLOTTER PAPER	172.64	
10-25	P2 05SPA37081	DO	09/20/99	09/27/99 CYAN INKJET CART	128.00	
10-25	P2 05SPA37081	DO	09/20/99	09/27/99 MAGENTA INKJET	128.00	
10-25	P2 05SPA37081	DO	09/20/99	09/27/99 YELLOW INKJET	128.00	
10-26	P1 08U00000015	BUREAU OF NATIONAL AFFAIRS INC	09/29/99	09/29/99 HEALTH CARE DAILY REPORT	729.00	
10-26	P1 08U00000010	HEALTH AFFAIRS	02/01/00	02/01/01 SUBSCRIPTION	119.00	
10-26	P1 08U00000016	RESEARCH INSTITUTE OF AMERICA	09/26/99	09/26/99 RIA COMPLETE	65.51	
10-26	P1 08U00000013	NEST GROUP PAYMENT CENTER	09/01/99	09/30/99 US CODE	470.00	
10-26	P1 08U00000013	DO	09/03/99	09/03/99 US CODE, MESTLAM	136.00	
10-31	S1 99304000020		10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	524.19	
11-02	P2 05SPA37326	MAG SYSTEMS	10/07/99	10/13/99 ACCO BUSINESS CARD LABEL HOLDER	37.75	

11-04 P1	08U000000021	AQJA COOL	09/01/99 09/30/99 WATER FOR MINORITY	100.00
11-04 P1	08U000000022	DO	09/01/99 09/30/99 WATER FOR MAJORITY	51.78
11-04 P1	08U000000023	DO	09/01/99 09/30/99 ECONOMICS DOCUMENTS	229.20
11-04 P1	08U000000024	PRENTICE HALL	10/29/99 10/29/99 REFERENCE MATERIALS	158.11
11-04 P1	08U000000025	SHIRLEY T. LEE	10/27/99 10/27/99 SUPPLIES	12.35
11-22 P1	08U000000026	AQJA COOL	10/01/99 10/28/99 BOTTLED WATER FOR MINORITY	111.00
11-22 P1	08U000000027	DO	10/01/99 10/21/99 BOTTLED WATER FOR MAJORITY	58.66
11-30 S1	99354000024	OFFICE DEPOT SERVICE	11/01/99 11/31/99 OFFICE SUPPLY (TRANSFER)	2,472.06
12-07 P2	08SPPA37528	DO	10/29/99 11/04/99 HEAVY-DUTY PUNCH	31.96
12-07 P2	08SPPA37528	DO	10/29/99 11/04/99 PUNCH HEADS	26.67
12-07 P2	08SPPA37528	DO	10/29/99 11/04/99 UNIT-BALL SANFORD PENS	5.52
12-09 P1	08U000001051	PRESIDENTIAL EXPRESS DELIVERY	09/01/99 09/30/99 ECONOMICS DOCUMENTS	228.20
12-14 P1	08U000000031	NATIONAL NEWS	01/12/00 04/04/00 NEWSPAPER DELIVERY/PRESS	456.88
12-14 P1	08U000000032	DO	01/12/00 04/04/00 DELIVERY/MINORITY	565.20
12-14 P1	08U000000033	DO	01/12/00 04/04/00 NEWSPAPER DELIVERY/MAJORITY	824.76
12-14 P1	08U000000037	PRESIDENTIAL EXPRESS DELIVERY	11/01/99 11/29/99 ECONOMICS DOCUMENTS	228.54
12-14 P1	08U000000038	MEST GROUP PAYMENT CENTER	10/28/99 10/28/99 US CODE	102.00
12-14 P1	08U000000039	DO	10/01/99 10/31/99 US CODE	470.00
12-16 P1	08U000000044	ASPEN PUBLISHERS, INC.	05/01/00 02/28/01 "EDUCATION DAILY" SUBS (EMERY)	598.00
12-27 P1	08U000000050	LEADERSHIP DIRECTORIES, INC.	03/01/00 03/01/01 YELLOW BOOK DIRECTORIES	290.00
12-27 P1	08U000000047	PATRICIA K HINSHAM	12/17/99 12/17/99 PRE-PACKAGED SUPPLIES	1,564.00
12-27 P1	08U000000051	MEST GROUP PAYMENT CENTER	10/01/98 09/30/99 US CODE WESTLAM	1,235.23
12-28 P1	08U000000056	AQJA COOL	11/01/99 11/16/99 BOTTLED WATER	9.00
12-28 P1	08U000000057	DO	11/01/99 11/16/99 BOTTLED WATER FOR MAJORITY	96.39
12-28 P1	08U000000053	BUREAU OF NATIONAL AFFAIRS INC	03/17/00 03/16/01 SUBS MEDICARE REPORTER	733.00
12-28 P1	08U000000054	DO	03/17/00 03/16/01 PARTNER SUBS MEDICARE REPORTER	366.50
12-28 P1	08U000000059	CONGRESSIONAL QUARTERLY, INC	05/14/00 05/13/01 SUBSCRIPTION FOR MAJORITY	1,695.00
12-28 P1	08U000000060	DO	05/14/00 05/13/01 SUBSCRIPTION FOR MAJORITY 2ND COPY OF DAILY MONITOR	365.00
12-28 P1	08U000000055	E & E PUBLISHING LLC	01/31/00 01/30/01 ENVIRONMENT & ENERGY WEEKLY	295.00
12-28 P1	08U000000052	NATIONAL JOURNAL CENTER	07/24/99 10/02/99 SUBSCRIPTION	105.58
12-28 P1	08U000000058	MEST GROUP PAYMENT CENTER	11/30/99 11/30/99 US CODE WESTLAM	470.00
12-31 S1	99365000022	EQUIPMENT	12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)	1,527.97
			SUPPLIES AND MATERIALS TOTALS:	21,986.27
10-26 P1	08U000000014	APPLIED GRAPHICS TECH	08/23/99 09/14/99 COMPUTER TECHNICAL SUPPORT	2,443.75
10-27 P2	08MC969393	DELL MARKETING L.P.	08/18/99 08/18/99 FILE SERVER	7,418.00
10-27 P2	08MC969393	DO	08/18/99 08/18/99 COMPUTER	2,510.00
10-27 P2	08MC969393	DO	08/18/99 08/18/99 COMPUTER	5,226.00
10-31 S2	99304003073	DO	09/24/99 09/30/99 EQUIPMENT (TRANSFER)	1.63
10-31 S2	99304003074	DO	10/01/99 10/31/99 EQUIPMENT (TRANSFER)	8,053.84
11-01 P2	08MC9A0218	APPLIED GRAPHICS TECH.	08/18/99 08/18/99 MEMORY	240.00
11-01 P2	08MC9A0218	DO	08/18/99 08/18/99 MEMORY	480.00
11-01 P2	08MC9A0218	DO	08/18/99 08/18/99 INSTALLATION	600.00
11-02 P2	08MC969390	DO	08/18/99 08/18/99 INSTALLATION	1,587.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - COM.						
1999 COMMITTEE ON BUDGET -COM.						
11-02	P2	OMHC969590	08/18/99	08/18/99 INSTALLATION	100.00	
11-09	P2	OMHC969533	07/30/99	07/30/99 COMPUTER	2,700.00	
11-09	P2	OMHC969533	07/30/99	07/30/99 INSTALLATION	100.00	
11-30	S2	99334003084	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-216.00	
11-30	S2	99334002085	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-26.00	
11-30	S2	99334003086	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	8,029.84	
12-06	P2	OSSPA37638	11/09/99	11/17/99 ADOBE ILLUSTRATOR 8.0	349.00	
12-06	P2	OSSPA37638	11/09/99	11/17/99 FREIGHT	12.81	
12-14	P1	08U00000034	06/22/99	09/30/99 METER OVERAGE	5,708.72	
12-14	P1	08U00000035	06/01/99	09/30/99 METER OVERAGES	545.90	
12-31	S2	99365003075	10/26/99	11/24/99 EQUIPMENT (TRANSFER)	0.17	
12-31	S2	99365003076	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	0.17	
12-31	S2	99365003077	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	7,888.35	
EQUIPMENT TOTALS:					53,755.18	
GENERAL EXPENDITURES TOTALS:					1,237,967.17	

OFFICE TOTALS: 1,237,967.17

1999 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,658,151.04
TRAVEL	33,345.15
RENT, COMMUNICATION, UTILITIES	34,472.63
PRINTING AND REPRODUCTION	1,610.63
OTHER SERVICES	653.34
SUPPLIES AND MATERIALS	44,756.45
EQUIPMENT	123,787.38
GENERAL EXPENDITURES TOTALS:	3,896,776.62
OFFICE TOTALS:	3,896,776.62

GENERAL EXPENDITURES	PERSONNEL COMPENSATION	YTD AMOUNT	QUARTERLY AMOUNT
BAKER, ANDREW WILLIS	24,500.01		
BISEK, CALLISTA L	21,000.00		
CARILL, JAMES H	18,500.01		
CONLEY, HOWARD H	32,000.01		
CROWLEY, CHRISTY	13,749.99		
D'ARCY, CHRISTOPHER R	23,499.99		
DANIEL, ROBERT B	21,000.00		
EBERSOLE, DAVID	33,249.99		
FARMER, DANELLE L	21,249.99		
10/01/99	12/31/99	MINORITY CONSULTANT	
10/01/99	12/31/99	ASST HEARING CLERK/SCHEDULER	
10/01/99	12/31/99	PRINTING EDITOR	
10/01/99	12/31/99	MINORITY ECONOMIST	
10/01/99	12/31/99	LEGISLATIVE ASSISTANT	
10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	
10/01/99	12/31/99	PROFESSIONAL STAFF	
10/01/99	12/31/99	PROFESSIONAL STAFF	
10/01/99	12/31/99	MINORITY CONSULTANT	

FLYNN, RYAN L	10/01/99	12/31/99	STAFF ASSISTANT	14,250.00
GALLAGHER, LYNN F	10/01/99	12/31/99	PROFESSIONAL STAFF	33,503.76
GATTIS, BRENT M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT (OVERTIME)	14,250.00
DO	09/01/99	09/30/99	LEGISLATIVE ASSISTANT	83.29
GOLDBERG, JOHN	10/01/99	12/31/99	PROFESSIONAL STAFF	23,499.99
HARRISON, JEFFREY D	10/01/99	12/31/99	ASSOCIATE COUNSEL	26,000.01
HATERIUS, STEPHEN	10/01/99	12/31/99	MINORITY STAFF DIRECTOR	30,800.01
HAUGEN, JOHN A	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF	33,125.01
HERNANDEZ, ANDREA L	10/01/99	12/10/99	INTERN/STAFF ASSISTANT	1,166.67
HOPPER JR, RONNIE NEMTON	09/01/99	10/31/99	INTERN/STAFF ASSISTANT	1,000.00
DO	11/01/99	11/17/99	INTERN/STAFF ASSISTANT	283.33
HUBERT, LAVERNE PATRICK	10/01/99	12/31/99	HIN STAFF DIR/COUNSEL	33,503.76
JOHNSON, ANDREW F	10/01/99	12/31/99	MINORITY DIRECTOR	18,999.99
KEYSER, DTANE H	10/01/99	12/31/99	COMMITTEE ADMINISTRATOR	27,750.00
KOTSCHMAR, LANCE	10/01/99	12/31/99	CHIEF COUNSEL	33,500.01
KRAPH, KEVIN JOHN	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	23,499.99
HACKEY, ALAN W	10/01/99	12/31/99	SENIOR PROFESSIONAL STAFF	32,250.00
MATTHEWS, CHRISTOPHER	10/01/99	12/31/99	DEPUTY COMMUNICATIONS DIRECTOR	21,500.01
HEARS, PERILYN	09/01/99	11/30/99	RECEPTIONIST	12,750.00
DO	09/01/99	11/30/99	RECEPTIONIST (OVERTIME)	739.91
MIDDLETON, JAMES RUSSELL	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF	29,750.01
MOORHEAD, HUNTER H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	14,250.00
DO	09/01/99	11/30/99	LEGISLATIVE ASSISTANT (OVERTIME)	1,162.87
MUNDAY, J HERRICK	10/01/99	12/31/99	DIRECTOR OF INFORMATION SYSTEMS	22,749.99
NERUDA, MICHAEL EDWARD	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	26,000.01
O'CONNOR, WILLIAM E	10/01/99	12/31/99	POLICY DIRECTOR	33,800.01
POMELL, NANCY ELLEN	10/01/99	12/31/99	ASSISTANT TO CHAIRMAN	8,000.01
RILEY, JOHN P	10/01/99	12/31/99	STAFF ASSISTANT	27,000.00
ROBINSON, GUINTON N	10/01/99	12/31/99	MINORITY CONSULTANT	14,500.01
RUSNAK, SHARON S	10/01/99	12/31/99	MINORITY OFFICE MANAGER	14,250.00
SCHOONHAKER, JAYNE T	10/01/99	12/31/99	MINORITY SCHEDULER	14,499.99
SCOTT, PAMILYN J	09/01/99	10/31/99	LEGISLATIVE ASSISTANT	13,250.01
DO	10/01/99	12/31/99	LEGISLATIVE ASSISTANT (OVERTIME)	248.98
SELL, TOH	10/01/99	12/31/99	DEPUTY STAFF DIRECTOR	33,800.01
SIMPONS, ANNE	10/01/99	12/31/99	MINORITY CONSULTANT	21,750.00
SMITH, DEBORA A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	24,000.00
SHITH, MALTER B	10/01/99	10/01/99	INTERN	43.00
TENNY, DAVID PAUL	10/01/99	12/31/99	PROFESSIONAL STAFF	24,750.00
THOMSON, RICHARD G	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	33,500.01
VAILLANCOURT, J J	10/01/99	12/31/99	PROFESSIONAL STAFF	17,750.01
WESTON, RYAN E	10/01/99	12/31/99	PROFESSIONAL STAFF	22,250.01
WILLIAMS, KEITH MYERS	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	22,250.01
WORSHAM, MANDA MARIE	10/01/99	12/31/99	COMMITTEE HEARING CLERK	28,350.00
ZERZAN, GREG	10/01/99	12/31/99	DEPUTY CHIEF COUNSEL	25,376.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON AGRICULTURE -CON.						
TRAVEL						
10-07	P1	0AG000000003 ANDRE F JOHNSON	09/17/99	09/18/99 TRAVEL EXPENSES	108.23	
10-07	P1	0AG000000001 HON. FRANK D. LUCAS	09/16/99	09/18/99 TRAVEL EXPENSES	261.89	
10-15	P1	0AG000000004 HON. MIKE SIMPSON	09/17/99	09/21/99 TRAVEL EXPENSES	427.56	
10-22	P1	0AG000000011 TOM SELL	10/13/99	10/14/99 CAR RENTAL	145.98	
10-25	P1	0AG000000017 CITIBANK GOV CARD SERVICE	10/23/99	10/23/99 AIRLINE TICKETS	860.00	
10-29	P1	0AG000000019 HON. COLLIN PETERSON	08/15/99	08/15/99 TRAVEL EXPENSE	519.10	
11-09	P1	0AG000000022 DANELLE L FARMER	10/21/99	10/22/99 TAXI FARE	16.00	
11-09	P1	0AG000000020 HON. CHARLES W. STENNHOLM	11/01/99	11/01/99 PARKING FEE	8.50	
11-09	P1	0AG000000021 MIKE NERUDA	05/19/99	05/19/99 TAXI FARE	8.00	
11-12	P1	0AG000000028 CHRISTOPHER R D ARCY	11/09/99	11/09/99 TAXI FARE	9.00	
11-12	P1	0AG000000029 MIKE NERUDA	09/17/99	09/18/99 TRAVEL EXPENSES	142.34	
11-22	P1	0AG000000040 HON. CHARLES W. STENNHOLM	11/05/99	11/13/99 TRAVEL EXPENSES	1,320.80	
12-03	P1	0AG000000043 CITIBANK GOV CARD SERVICE	11/22/99	11/22/99 AIRLINE TICKETS	2,189.00	
12-15	P1	0AG000000044 HON. CHARLES W. STENNHOLM	11/05/99	11/08/99 TRAVEL EXPENSES	25.03	
12-15	P1	0AG000000045 HON. LEONARD BOSMELL	11/30/99	12/03/99 TRAVEL EXPENSES	95.69	
12-15	P1	0AG000000054 RYAN E WESTON	11/18/99	11/18/99 TAXI FARE	13.00	
12-16	P1	0AG000000056 DAVID PAUL TENNY	12/07/99	12/08/99 TAXI FARES	24.00	
12-16	P1	0AG000000055 HON. CHARLES W. STENNHOLM	11/30/99	12/03/99 TRAVEL EXPENSES	200.00	
12-29	P1	0AG000000067 CITIBANK GOV CARD SERVICE	12/23/99	12/23/99 AIRLINE TICKETS	1,392.75	
12-29	P1	0AG000000068 HON. JERRY MORAN	11/30/99	12/03/99 TRAVEL EXPENSES	154.31	
PERSONNEL COMPENSATION TOTALS:					1,064,485.66	
TRAVEL TOTALS:						
10-25	P1	0AG000000013 XEROX CORPORATION	08/03/99	09/10/99 EXCESS COPY CHARGES	48.67	
10-31	S5	99304000118	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	304.00	
10-31	S5	99304000137	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	1,511.00	
10-31	S5	99304000156	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	1,118.39	
11-03	P1	0AG000000025 QUICK MESSENGER SERVICE	10/15/99	10/28/99 DELIVERY CHARGES	38.00	
11-30	S5	99334000117	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	304.00	
11-30	S5	99334000136	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	1,533.13	
11-30	S5	99334000155	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	1,065.27	
12-15	P1	0AG000000052 QUICK MESSENGER SERVICE	11/12/99	11/22/99 DELIVERY SERVICE	45.50	
12-29	P1	0AG000000064 FEDERAL EXPRESS CORP	12/08/99	12/08/99 DELIVERY SERVICES	3.62	
12-31	S5	993565000113	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	320.00	
12-31	S5	993565000132	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	1,511.00	
12-31	S5	993565000151	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	969.37	
RENT, COMMUNICATION, UTILITIES					8,751.95	
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON AGRICULTURE -CON.						
12-29	P1	0AG000000568	11/01/99	11/30/99 BOTTLED WATER		39.69
12-29	P1	0AG000000059	11/01/99	11/30/99 BOTTLED WATER		54.25
12-29	P1	0AG000000060	11/01/99	11/30/99 BOTTLED WATER		53.19
12-29	P1	0AG000000061	11/01/99	11/30/99 BOTTLED WATER		115.00
12-29	P1	0AG000000062	11/01/99	11/30/99 BOTTLED WATER		20.50
12-29	P1	0AG000000063	11/01/99	11/30/99 BOTTLED WATER		53.19
12-31	S1	993565000001	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)		76.72
					13,767.70	
EQUIPMENT						
10-31	S2	993040030001	07/28/99	08/26/99 EQUIPMENT (TRANSFER)		0.92
10-31	S2	993040030002	08/27/99	09/23/99 EQUIPMENT (TRANSFER)		2.38
10-31	S2	993040030003	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		9,236.14
11-12	P1	0AG000000030	09/28/99	11/03/99 COMPUTER SOFTWARE		383.59
11-30	S2	993340030001	01/01/99	09/30/99 EQUIPMENT (TRANSFER)		-3,327.84
11-30	S2	993340030002	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		-369.76
11-30	S2	993340030003	11/01/99	11/30/99 EQUIPMENT (TRANSFER)		2,397.31
12-15	P1	0AG000000053	11/15/99	11/15/99 SOFTWARE UPGRADE		30.56
12-21	P2	0SSPA37550	11/01/99	12/07/99 MS FRONTPAGE 2000 LICENSE		309.05
12-27	P2	0SSPA37569	11/02/99	12/13/99 MS MIN NT SERVER 4.0		859.60
12-28	HV	0A901000081	10/01/99	09/30/99 EQUIPMENT (TRANSFER)		3,327.84
12-28	HV	0A901000081	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		369.76
12-28	HV	0A901000081	11/01/99	11/30/99 EQUIPMENT (TRANSFER)		-2,397.31
12-28	HV	0A901000081	01/03/99	09/30/99 EQUIPMENT (TRANSFER)		-5,444.15
12-28	HV	0A901000081	10/01/99	11/30/99 EQUIPMENT (TRANSFER)		7,861.46
12-28	HV	0A901000081	10/01/99	11/30/99 EQUIPMENT (TRANSFER)		2.74
12-31	S2	993565003001	10/26/99	11/24/99 EQUIPMENT (TRANSFER)		20,684.45
12-31	S2	993565003002	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		33,866.74
					1,129,589.30	
					1,129,589.30	
					=====	
					OFFICE TOTALS:	
					GENERAL EXPENDITURES TOTALS:	
					EQUIPMENT TOTALS:	

1999 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,850,434.17
TRAVEL	257.95
RENT, COMMUNICATION, UTILITIES	15,453.37
PRINTING AND REPRODUCTION	364.00
OTHER SERVICES	99,695.00
SUPPLIES AND MATERIALS	38,250.73
EQUIPMENT	121,463.76
	0.00
	3,661.39
	19.20
	32,185.00
	14,680.84
	41,231.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 ARMED SERVICES COMMITTEE -CON.						
		SMITH, ROGER M	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		22,554.49
		STEFFES, PETER M	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		26,314.59
		STRIEBEL-ERICA A	10/01/99	12/31/99 STAFF ASSISTANT		9,750.01
		SULLIVAN, JOHN F	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		23,644.17
		TADAMY, DUDLEY L	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		18,650.76
		TAYLOR, JESSICA R	11/02/99	12/31/99 STAFF ASSISTANT		4,097.22
		THOMPSON, RITA D	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		23,578.74
		THOMPSON, STEVEN A	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		31,493.49
		TOLLESON, JESSE D	10/01/99	12/31/99 STAFF ASSISTANT		8,416.67
		TRACHTENBERG, DAVID JOEL	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		26,375.01
		VART, RYAN	10/01/99	12/31/99 PRESS ASSISTANT		12,830.01
		NADA, DEBRA S	11/09/99	12/31/99 PROFESSIONAL STAFF MEMBER		7,944.44
		HARNER, NANCY H	10/01/99	12/31/99 STAFF ASSISTANT		11,809.24
		DO	10/01/99	11/30/99 STAFF ASSISTANT (OVERTIME)		221.63
		HARRINGTON, ERNEST B	10/01/99	12/31/99 STAFF ASSISTANT		11,617.74
		DO	09/01/99	10/31/99 STAFF ASSISTANT (OVERTIME)		117.29
		HETZEL, LISA-MARIE D	12/02/99	12/31/99 STAFF ASSISTANT		2,013.89
		WITHERS, GEORGE OHL	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		27,675.00
		WRIGHT, BRENDA J	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		18,005.75
		MYATT, EDWARD P	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		18,183.33
		ZUR, CHRISTIAN	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		21,730.24
					PERSONNEL COMPENSATION TOTALS:	1,014,485.46
RENT, COMMUNICATION, UTILITIES						
10-19	P1	ONS00000004 IBM	09/30/99	REMOTE E-MAIL		28.18
10-31	S5	993040000119	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)		162.00
10-31	S5	993040000138	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)		689.00
10-31	S5	993040000157	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)		151.78
11-05	P1	ONS000000015 FEDERAL EXPRESS CORP	10/07/99	10/08/99 EXPRESS MAILING		3.62
11-22	P1	ONS000000017 DO	10/17/99	10/19/99 EXPRESS MAIL		3.62
11-22	P1	ONS000000018 IBM	10/01/99	10/31/99 REMOTE E-MAIL		28.18
11-30	S5	993340000118	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)		154.00
11-30	S5	993340000137	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)		867.00
11-30	S5	993340000156	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)		192.55
12-31	S5	993650000114	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)		162.00
12-31	S5	993650000133	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)		878.00
12-31	S5	993650000152	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)		121.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,661.39

11-30 S3	99336000007	11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	19.20
					19.20
OTHER SERVICES					
10-06 P1	0NS00000001	07/01/99 07/31/99	DETAILLES		12,710.00
11-23 P1	0NS00000019	08/01/99 08/31/99	DETAILLES		11,357.00
12-09 OP	0NS00000001	09/01/99 09/30/99	DETAILLES		8,118.00
				OTHER SERVICES TOTALS:	32,185.00
SUPPLIES AND MATERIALS					
10-06 P1	0NS00000003	11/01/99 11/01/00	SUBSCRIPTION		172.00
10-18 P2	0SSPA37108	09/22/99 09/24/99	TONER FOR HP COLORLASER (BLACK)		356.00
10-18 P2	0SSPA37108	09/22/99 09/24/99	TONER FOR HP COLORLASER (CYAN)		416.00
10-18 P2	0SSPA37108	09/22/99 09/24/99	TONER FOR HP COLORLASER (MAGENTA)		416.00
10-19 P1	0NS00000005	09/01/99 09/26/99	BOTTLED WATER		106.83
10-19 P1	0NS00000007	10/13/99 10/13/99	OFFICE SUPPLIES		48.85
10-19 P1	0NS00000009	10/01/99 10/01/00	INTERNATIONAL SECURITYSUB		42.00
10-19 P1	0NS00000010	11/08/99 11/08/01	NATIONAL INTEREST SUBSCRIPTION		44.00
10-20 P1	0NS00000006	10/12/99 10/12/99	OFFICIAL FOOD AND BEVERAGE		623.63
10-20 P1	0NS00000008	10/01/99 10/01/00	MONPROLIFERATION SUBSCRIPTION		42.00
10-25 P2	0SSPA37111	09/22/99 10/04/99	TONER FOR XEROX		860.00
10-25 P2	0SSPA37111	09/22/99 10/04/99	XEROX COPY PAPER 8 1/2 X 11		907.50
10-25 P2	0SSPA37111	09/22/99 10/04/99	XEROX COPY PAPER 11 X 17		907.50
10-28 P1	0NS00000012	01/01/99 12/29/00	PHILADELPHIA ENQUIRER SUB.		428.61
10-28 P1	0NS00000013	09/03/99 09/03/99	US CODE		272.00
10-31 S1	99304000018	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)		1,027.30
11-01 P2	0SSPA37352	10/12/99 10/15/99	HEAVY-DUTY PUNCHES		66.60
11-05 P1	0NS00000014	10/01/99 10/26/99	BOTTLED WATER		142.53
11-18 P1	0NS00000016	11/01/99 10/29/00	SUBSCRIPTION		442.00
11-30 S1	99334000022	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)		285.31
12-06 P2	0SSPA37621	11/08/99 11/15/99	HIGH INTENSITY LIGHT		189.00
12-06 P2	0SSPA37621	11/08/99 11/15/99	PORTABLE TRIPOD		192.00
12-06 P2	0SSPA37621	11/08/99 11/15/99	KENNINGTON SPORTS		17.21
12-06 P2	0SSPA37621	11/08/99 11/15/99	KENNINGTON GEL FILLED		22.46
12-07 P1	0NS00000020	11/22/99 11/19/00	SUBSCRIPTION		442.00
12-07 P1	0NS00000021	11/08/99 11/15/99	SUBSCRIPTION		435.90
12-09 P1	0NS00000024	12/01/99 12/01/99	CONGRESSIONAL DIRECTORY		77.70
12-09 P1	0NS00000022	12/20/99 12/19/00	SUBSCRIPTION		137.80
12-09 P1	0NS00000023	10/28/99 10/28/99	TITLE 7, USC		476.00
12-15 P1	0NS00000026	11/01/99 11/26/99	BOTTLED WATER		159.98
12-17 P2	0SSPA37645	11/09/99 11/22/99	AVERY INDEX MAKER FOR		568.50
12-28 P1	0NS00000027	12/09/99 12/09/99	US CODE		527.00
12-31 S1	99365000020	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	3,828.43
					14,680.84

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

SPECIAL & SELECT COMMITTEES -CON.
1999 ARMED SERVICES COMMITTEE -CON.

10-06 P1	ONS00000002	XEROX CORPORATION	06/01/99	08/30/99	METER USAGE-5600-2120	1,499.49	
10-28 P1	ONS00000011	DO	06/30/99	09/23/99	METER USAGE 5600-2120	1,440.21	
10-31 S2	99304003069		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	5.18	
10-31 S2	99304003070		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.22	
10-31 S2	99304003071		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	8,248.05	
11-02 P2	OSSPA37188	SOFTWARE SPECTRUM	09/28/99	10/07/99	MS OFF PRO UPCR LIC.	201.20	
11-02 P2	OSSPA37188	DO	09/28/99	10/07/99	MS OFF 2000 ON CD	15.00	
11-30 S2	99334003076		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-53.30	
11-30 S2	99334003077		05/01/99	09/30/99	EQUIPMENT (TRANSFER)	-74.02	
11-30 S2	99334003078		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-19.45	
11-30 S2	99334003079		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	8,233.82	
12-29 P2	OSSPA37831	SOFTWARE SPECTRUM	12/02/99	12/21/99	ADOBE INDESIGN CD ROM	299.00	
12-29 P2	OSSPA37831	DO	12/02/99	12/21/99	ADOBE ILLUSTRATOR 8.0	199.95	
12-29 P2	OSSPA37831	DO	12/02/99	12/21/99	OFFICE PREMIUM 2000 32 BIT	3,529.90	
12-31 S2	99365003071		12/02/99	12/21/99	OFFICE PRO 2000 52 BIT	9,456.40	
12-31 S2	99365003072		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	0.82	
					EQUIPMENT TOTALS:	8,228.60	
					GENERAL EXPENDITURES TOTALS:	41,231.07	
						1,106,262.96	
					OFFICE TOTALS:	1,106,262.96	

1998 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

10-25 P2	OM1C902709	METAHOR BUSINESS SOLUTIONS	01/19/99	01/19/99		2,850.00	
					EQUIPMENT TOTALS:	2,850.00	
					GENERAL EXPENDITURES TOTALS:	2,850.00	
					OFFICE TOTALS:	2,850.00	

1999 BANKING AND FINANCIAL SERVICES
GENERAL EXPENDITURES

					PERSONNEL COMPENSATION	3,629,503.12	957,681.06
					PERSONNEL BENEFITS	904.03	383.61
					TRAVEL	11,112.48	2,889.97
					RENT, COMMUNICATION, UTILITIES	42,524.38	11,917.41
					PRINTING AND REPRODUCTION	1,733.48	1,106.70
					OTHER SERVICES	63,869.00	24,805.00
					SUPPLIES AND MATERIALS	66,412.80	23,941.25
					EQUIPMENT	120,096.00	29,198.10

GENERAL EXPENDITURES TOTALS: 3,936,155.29

 OFFICE TOTALS: 3,936,155.29
 =====

1,051,923.10

 1,051,923.10
 =====

PERSONNEL COMPENSATION	GENERAL EXPENDITURES	PERSONNEL COMPENSATION	GENERAL EXPENDITURES
BROWDER, MARLISS A	10/01/99 12/17/99 STAFF ASSISTANT	5,561.12	
DO	09/01/99 10/31/99 STAFF ASSISTANT (OVERTIME)	496.88	
BUTLER, JOHN L	10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER	16,774.99	
CASSIDY, SEAN	10/01/99 12/31/99 SENIOR PROFESSIONAL STAFF MEMBER	13,749.99	
CAVE, J PATRICK	10/01/99 12/31/99 SENIOR PROFESSIONAL STAFF MEMBER	22,500.00	
CHAPMAN, SARAH	10/01/99 12/31/99 RESEARCH ASSISTANT	7,524.99	
CLINGER, JAMES H	10/01/99 12/31/99 ASST STAFF DIRECTOR/ SR COUNSEL	30,249.99	
COLE, ANTHONY F	10/01/99 12/31/99 STAFF DIRECTOR AND COUNSEL	33,800.01	
COLE, SUSAN M	10/01/99 12/31/99 EXECUTIVE STAFF ASSISTANT	11,575.00	
COLLESANO, MICHAEL	12/01/99 12/31/99 PROFESSIONAL STAFF MEMBER	4,000.00	
DORR, DALE MICHELLE	10/01/99 12/31/99 EXECUTIVE ASSISTANT	10,275.00	
DYE, ROY AUGUSTUS	10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER	14,985.01	
ENGELHARD, JOE	10/01/99 12/31/99 SENIOR COUNSEL	19,250.01	
FOGLEMAN, CYNTHIA DIANE	10/01/99 12/31/99 SENIOR PROFESSIONAL STAFF	23,250.00	
GAMBO, ANGELA S	10/01/99 12/31/99 ADMINISTRATIVE ASSISTANT	11,250.01	
GANIS, R STEPHEN	10/01/99 12/31/99 COUNSEL	13,492.50	
HACKER, TRACY L	10/01/99 12/31/99 STAFF ASSISTANT	7,500.00	
DO	10/01/99 12/31/99 STAFF ASSISTANT (OVERTIME)	59.50	
HAISTEN, PATRICIA MAE	10/01/99 12/31/99 COUNSEL	29,500.00	
HALEY, GENE O	10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER	15,250.00	
HARPER, TODD H	10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER	18,000.01	
HORNE, DAVID LEE	10/01/99 12/31/99 SENIOR COUNSEL	20,499.99	
JOHNSON, OBEY, KIRSTEN T	10/01/99 12/31/99 SENIOR PROFESSIONAL STAFF	18,000.01	
JONES, CLINTON COLUMBUS	10/01/99 12/31/99 COUNSEL	20,000.01	
KEECH, ROSEMARY ELIZABETH	10/01/99 12/31/99 EXECUTIVE STAFF ASSISTANT	10,674.99	
KUNTZ, MARCIA BF	10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER	18,000.01	
KUO, ELLEN	10/01/99 12/31/99 COUNSEL	11,499.99	
LIZARRAGA, JAIME E	10/01/99 12/31/99 SR PROFESSIONAL STAFF MEMBER	22,499.99	
LORD, PATRICIA ANNE	10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER	24,503.33	
LUCCAK, GARY A	10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER	14,049.99	
MARTIN, TIFFANY C	10/01/99 12/31/99 STAFF ASSISTANT	7,524.99	
DO	10/01/99 12/31/99 STAFF ASSISTANT (OVERTIME)	423.29	
MCCORMICK, JAMES W	10/01/99 12/31/99 ASSISTANT STAFF DIRECTOR	25,025.01	
MCLAUGHLIN, BROOKLY	10/01/99 12/31/99 STAFF ASSISTANT	6,750.00	
DO	10/01/99 12/31/99 STAFF ASSISTANT (OVERTIME)	501.82	
HENEZIS, FRANCIS A	10/01/99 12/31/99 SENIOR COUNSEL	8,750.01	
HONDELLO, JOSEPH N	10/01/99 12/31/99 SENIOR COUNSEL	20,750.01	
NGUYEN, NATALIE D	10/01/99 12/31/99 COUNSEL	14,499.99	
O'GRADY, DANIEL J	10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER	18,000.01	
OLSON, ROGER ALAN	10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER	25,425.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 BANKING AND FINANCIAL SERVICES -CON.						
		PARKER,GARY LEE	10/01/99	12/31/99 GENERAL COUNSEL	31,150.01	
		PARMENTIER,ANDREW	10/01/99	12/10/99 ASSISTANT COMMUNICATIONS DIRECTOR	5,833.33	
		PETERSON,RICHARD M	10/01/99	12/31/99 COUNSEL	17,499.99	
		PINDER,JOE	10/01/99	12/31/99 SENIOR PROFESSIONAL STAFF	16,899.99	
		PRICE,BEVERLY B	10/01/99	12/31/99 STAFF ASSISTANT	6,981.24	
		DO	10/01/99	10/31/99 STAFF ASSISTANT (OVERTIME)	30.21	
		ROSLANOWICK,JEANNE M	10/01/99	12/31/99 STAFF DIRECTOR (MINORITY)	33,800.01	
		RUNKEL,DAVID R	10/01/99	12/31/99 COMMUNICATIONS DIRECTOR	28,100.01	
		SAGAR,DEAN H	10/01/99	12/31/99 SENIOR POLICY ANALYST	30,458.34	
		SCHAFFER,LAURIE STEPHANIE	10/01/99	12/31/99 DEPUTY STAFF DIRECTOR	30,867.92	
		SCOTT,RICHARD L	10/01/99	12/31/99 EXECUTIVE STAFF ASSISTANT	6,999.99	
		SENGSTOCK,KATHLEEN	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER	2,750.01	
		SIMPONS,ARY C	10/01/99	12/31/99 PRESS SECRETARY	14,450.01	
		SUAREZ,AGUILLES F	10/01/99	12/31/99 COUNSEL	18,924.99	
		TRIBLE,KIM	10/01/99	12/31/99 CALENDAR, DOCUMENTS & SYSTEMS ADMIN	14,278.99	
		VENTRONE,JOSEPH H	10/01/99	12/31/99 DEPUTY STAFF DIRECTOR	29,850.00	
		WATSON,ALISON F	10/01/99	12/31/99 SENIOR PROFESSIONAL STAFF	18,750.01	
		MIERZYNSKI,GREGORY	10/01/99	12/31/99 ASSISTANT STAFF DIRECTOR	27,725.01	
		MORELDS,EARNESTINE B	10/01/99	12/31/99 STAFF ASSISTANT	8,000.01	
		DO	10/01/99	10/31/99 STAFF ASSISTANT (OVERTIME)	11.54	
		ZANARDI,JANICE MARIE	10/01/99	12/31/99 EXECUTIVE STAFF ASSISTANT	10,500.00	
					957,681.06	
PERSONNEL BENEFITS						
10-31	P1	99304000015	10/01/99	10/31/99 TRANSIT BENEFIT	135.03	
11-30	S7	99334000014	11/01/99	11/30/99 TRANSIT BENEFIT	135.28	
12-31	S7	99356000018	12/01/99	12/31/99 TRANSIT BENEFIT	113.30	
					383.61	
TRAVEL						
10-04	P1	08A00000004	09/27/99	09/27/99 TAXI FARE	10.00	
10-04	P1	08A00000002	08/04/99	08/07/99 TRAVEL DC/NY/DC TO #99-20,21	152.00	
10-04	P1	08A00000001	07/12/99	07/12/99 TRAVEL NY/FL/DC TO #99-14	636.00	
10-13	P1	08A00000015	09/29/99	10/05/99 TAXI FARE	23.00	
10-13	P1	98A00000023	08/10/99	08/12/99 DC/NY/DC TO#99-22	453.05	
11-24	P1	08A00000045	11/12/99	11/12/99 TAXI FARE	20.00	
12-10	P1	08A00000054	10/09/99	10/09/99 OFFICIAL TRAVEL DC/NY	96.50	
12-10	P1	08A00000051	10/22/99	10/23/99 OFFICIAL TRAVEL DC/MA/DC	317.51	
12-10	P1	08A00000052	10/08/99	10/08/99 OFFICIAL TRAVEL DC/NY/DC	48.25	
12-10	P1	08A00000053	10/09/99	10/09/99 OFFICIAL TRAVEL DC/NY/DC	56.50	
12-22	P1	08A00000057	11/29/99	12/03/99 TRAVEL DC/MA/DC TO# 99-27	851.66	
12-23	P1	08A00000061	09/23/99	09/23/99 TRAVEL, DC/NY TO: 99023	63.00	
12-23	P1	08A00000060	10/22/99	10/23/99 OFFICIAL TRAVEL, DC/MA/DC TO: 99-26	162.50	
					PERSONNEL COMPENSATION TOTALS:	
					PERSONNEL BENEFITS TOTALS:	

TRAVEL TOTALS:

7.37
370.00
2,605.00
718.85
7.17
1,556.80
2,616.00
538.13
362.00
2,616.00
518.09
11,917.41

RENT, COMMUNICATION, UTILITIES
10-29 P1 08A00000019 FEDERAL EXPRESS CORP 09/28/99 09/29/99 OVERNIGHT MAIL 7.37
10-31 S5 99304000120 09/01/99 09/30/99 DC TEL EQUIP (TRANSFER) 370.00
10-31 S5 99304000139 09/01/99 09/30/99 DC TEL SERVICE (TRANSFER) 2,605.00
10-31 S5 99304000158 09/01/99 09/30/99 DC TEL TOLLS (TRANSFER) 718.85
11-24 P1 08A00000047 FEDERAL EXPRESS CORP 10/15/99 10/16/99 OVERNIGHT MAIL 7.17
11-30 S5 99334000119 10/01/99 10/31/99 DC TEL EQUIP (TRANSFER) 1,556.80
11-30 S5 99334000138 10/01/99 10/31/99 DC TEL SERVICE (TRANSFER) 2,616.00
11-30 S5 99334000157 10/01/99 10/31/99 DC TEL TOLLS (TRANSFER) 538.13
12-31 S5 99365000115 11/01/99 11/30/99 DC TEL EQUIP (TRANSFER) 362.00
12-31 S5 99365000134 11/01/99 11/30/99 DC TEL SERVICE (TRANSFER) 2,616.00
12-31 S5 99365000153 11/01/99 11/30/99 DC TEL TOLLS (TRANSFER) 518.09
RENT, COMMUNICATION, UTILITIES TOTALS: 11,917.41

33.50
1,070.00
3.20
1,106.70

PRINTING AND REPRODUCTION
11-24 P1 08A00000048 DAVID L. ANDRUKITIS, INC. 10/29/99 11/30/99 BUSINESS CARDS, BARTHOLOHEN 33.50
12-06 P1 08A00000050 U.S. TREASURY 12/01/99 12/01/99 REPRODUCTION OF PUBLIC LAW 1,070.00
12-31 S3 99365000003 12/01/99 12/31/99 PHOTOGRAPHIC (TRANSFER) 3.20
PRINTING AND REPRODUCTION TOTALS: 1,106.70

5,904.00
6,437.00
6,560.00
5,904.00
24,805.00

OTHER SERVICES
10-04 P1 08A00000003 U.S. GOVERNMENT PRINTING OFC. 07/01/99 07/31/99 DETAILEE CAROL HALL 5,904.00
11-15 P1 08A00000034 PUBLIC PRINTER 08/01/99 08/30/99 DETAILEE ACROLE HALL 6,437.00
12-10 P1 08A00000055 DO 09/01/99 09/30/99 DETAILEE CAROLE HALL 6,560.00
12-17 DF 08A00000001 DO 10/01/99 10/31/99 DETAILEE CAROLE HALL 5,904.00
OTHER SERVICES TOTALS: 24,805.00

433.00
1,746.49
136.00
10.00
53.70
29.30
35.69
47.60
100.00
485.00
240.00
26.00
4.45
694.71
394.15
694.71
394.15
394.15
394.15

SUPPLIES AND MATERIALS
10-07 P1 08A00000006 CD PUBLICATIONS 12/01/99 12/01/00 HOUSING AFFAIRS LETTER B303 RH08 433.00
10-07 P1 08A00000007 WEST GROUP 10/01/99 09/30/00 U.S. CODE 1,746.49
10-07 P1 08A00000008 DO 09/30/99 09/30/99 U.S. CODE ANNOTATED 136.00
10-13 P1 08A00000009 ARGA COOL 08/01/99 08/31/99 BOTTLED WATER (2129A) 10.00
10-13 P1 08A00000010 DO 08/01/99 08/31/99 BOTTLED WATER (2131) 53.70
10-13 P1 08A00000011 DO 08/01/99 08/31/99 BOTTLED WATER (B303) 29.30
10-13 P1 08A00000012 DO 08/01/99 08/31/99 BOTTLED WATER (B304 RH08) 35.69
10-13 P1 08A00000013 DO 08/01/99 08/31/99 BOTTLED WATER (212 OH08) 47.60
10-13 P1 08A00000014 WEST GROUP PAYMENT CENTER 08/01/99 08/31/99 MESTILAM SUBSCRIPTION 100.00
10-18 P2 OSSPA37166 ACCUCOM SYSTEMS 09/27/99 10/04/99 HP DLT TAPE IV 40/40 485.00
10-18 P2 OSSPA37160 BOISE CASCADE OFFICE PRODUCTS 09/27/99 10/01/99 AVERY INDEXES 240.00
10-18 P2 OSSPA37160 BOISE CASCADE OFFICE PRODUCTS 09/27/99 10/01/99 COVERUP/LABEL TAPES 26.00
10-18 P2 OSSPA37160 DO 09/27/99 10/01/99 ROLEX CARDS 4.45
10-29 P1 08A00000016 NATIONAL NEWS 01/01/00 12/29/00 NY TIMES (7 DAYS) B303 694.71
10-29 P1 08A00000017 DO 01/01/00 12/29/00 NY TIMES (M-F) B504 394.15
10-29 P1 08A00000018 DO 01/01/00 12/29/00 NY TIMES (7 DAYS) FH08 694.71
10-29 P1 08A00000021 DO 01/01/00 12/29/00 NY TIMES (MON-FRI) 2129B 394.15
10-29 P1 08A00000022 DO 01/01/00 12/29/00 NY TIMES (MON-FRI) 2129C 394.15
10-29 P1 08A00000023 DO 01/01/00 12/29/00 NY TIMES (MON-FRI) 2129D 394.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 BANKING AND FINANCIAL SERVICES -CON.						
10-29	P1	08A00000024	01/01/00	12/29/00 NY TIMES (MON-FRI) 2129E		394.15
10-29	P1	08A00000025	01/01/00	12/29/00 NY TIMES (7DAYS) 2129F		694.71
10-29	P1	08A00000020	09/01/99	09/30/99 WESTLAW SUBSCRIPTION		100.00
10-31	S1	99304000019	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)		1,965.84
11-03	P1	08A00000029	09/30/99	09/30/99 BOTTLED WATER 2129A		22.50
11-03	P1	08A00000030	09/01/99	09/30/99 BOTTLED WATER 2131		42.25
11-03	P1	08A00000031	09/01/99	09/30/99 BOTTLED WATER B303		23.50
11-03	P1	08A00000032	09/01/99	09/30/99 BOTTLED WATER B304 RHOB		29.94
11-03	P1	08A00000033	09/01/99	09/30/99 BOTTLED WATER 139 FHOB		48.50
11-10	HR	234787	08/01/99	08/01/00 REFUND: SUB. CANCELLATION		-337.50
11-24	P1	08A00000035	10/01/99	10/31/99 BOTTLED WATER (2129A)		37.00
11-24	P1	08A00000036	10/01/99	10/31/99 BOTTLED WATER (2131)		63.00
11-24	P1	08A00000037	10/01/99	10/31/99 BOTTLED WATER (B303)		24.00
11-24	P1	08A00000038	10/01/99	10/31/99 BOTTLED WATER (B304RHOB)		36.69
11-24	P1	08A00000039	10/01/99	10/31/99 BOTTLED WATER (139FHOB)		24.00
11-24	P1	08A00000046	08/01/99	08/31/99 BOTTLED WATER 346 CHOB		10.00
11-24	P1	08A00000046	09/01/99	09/30/99 BOTTLED WATER 346 CHOB		21.00
11-24	P1	08A00000044	10/01/99	10/31/99 BOTTLED WATER 346 CHOB		10.00
11-24	P1	08A00000046	09/21/99	09/21/00 DAILY REPORT FOR EXECUTIVES		1,895.00
11-24	P1	08A00000040	02/01/99	01/30/00 RENEWAL, GOLEMBE REPORTS		150.00
11-24	P1	08A00000043	10/01/99	09/30/00 CONSUMER FINANCIAL SERVICES LAM REPORT NEWSLETTER		232.50
11-24	P1	08A00000041	10/20/99	01/11/00 B-301 C-NY TIMES, WASH TIMES		436.92
11-24	P1	08A00000042	10/23/99	10/23/00 SUBSCRIPTION B-371		62.40
11-30	S1	99334000023	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)		1,305.57
12-02	P1	08A00000049	10/01/99	10/31/99 WESTLAW SUBSCRIPTION		100.00
12-22	P1	08A00000058	12/06/99	12/06/00 RENEWAL 2220 RHOB		137.80
12-23	P1	08A00000062	11/01/99	11/30/99 BOTTLED WATER (2129A)		30.50
12-23	P1	08A00000063	11/01/99	11/30/99 BOTTLED WATER (2131)		70.50
12-23	P1	08A00000064	11/01/99	11/30/99 BOTTLED WATER (B303)		25.00
12-23	P1	08A00000065	11/01/99	11/30/99 BOTTLED WATER (B304 RHOB)		36.69
12-23	P1	08A00000066	11/01/99	11/30/99 BOTTLED WATER (139 FHOB)		25.00
12-23	P1	08A00000059	02/17/00	02/17/01 RENEWAL-B304 RHOB		189.16
12-31	S1	99365000021	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)		9,551.38
EQUIPMENT						
10-07	P1	08A00000005	02/17/99	02/17/99 PART 133R00275 DC 220 230 LONG LIFE EP		257.00
10-29	P1	08A00000026	08/23/99	09/22/99 METER COVERAGE-B304 RHOB		63.03
10-29	P1	08A00000027	08/03/99	08/25/99 METER COVERAGE-2129 C RHOB		127.20
10-29	P1	08A00000028	08/03/99	08/30/99 METER COVERAGE-139 OHOB		127.69
10-31	S2	993040003072	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		8,434.49
11-30	S2	993340003080	01/01/99	09/30/99 EQUIPMENT (TRANSFER)		-903.63
SUPPLIES AND MATERIALS TOTALS:						

11-30 S2 99334003081 06/01/99 09/30/99 EQUIPMENT (TRANSFER) 2,940.00
 11-30 S2 99334003082 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 389.58
 11-30 S2 99334003083 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 8,868.87
 12-31 S2 99365003073 07/16/99 07/16/99 EQUIPMENT (TRANSFER) 25.00
 12-31 S2 99365003074 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 8,868.87
 29,198.10
 1,051,923.10
 =====

1999 COMM ON EDUCATION & WORKFORCE
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 4,976,456.34
 TRAVEL 40,758.89
 RENT, COMMUNICATION, UTILITIES 37,732.04
 PRINTING AND REPRODUCTION 6,491.28
 OTHER SERVICES 3,667.46
 SUPPLIES AND MATERIALS 116,598.62
 EQUIPMENT 207,350.94
 5,389,055.57
 GENERAL EXPENDITURES TOTALS:

 OFFICE TOTALS:
 5,389,055.57
 =====

11-30 S2 99334003081 06/01/99 09/30/99 EQUIPMENT (TRANSFER) 2,940.00
 11-30 S2 99334003082 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 389.58
 11-30 S2 99334003083 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 8,868.87
 12-31 S2 99365003073 07/16/99 07/16/99 EQUIPMENT (TRANSFER) 25.00
 12-31 S2 99365003074 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 8,868.87
 29,198.10
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PERSONNEL COMPENSATION 4,976,456.34
 TRAVEL 40,758.89
 RENT, COMMUNICATION, UTILITIES 37,732.04
 PRINTING AND REPRODUCTION 6,491.28
 OTHER SERVICES 3,667.46
 SUPPLIES AND MATERIALS 116,598.62
 EQUIPMENT 207,350.94
 5,389,055.57
 GENERAL EXPENDITURES TOTALS:

 OFFICE TOTALS:
 5,389,055.57
 =====

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

ANGLADE, MOODY 10/01/99 12/31/99 LEGISLATIVE ASSOCIATE/LABOR 21,000.00
 BOGDANOVICH, MICHELE L 10/01/99 12/31/99 LEGISLATIVE ASSOCIATE 24,237.51
 BORDEN, R C 10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER 14,812.50
 BOWLIN, CHRISTOPHER 10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER 23,812.51
 CAMPVERDE, REBECCA O 10/01/99 12/31/99 COMMUNICATIONS DIRECTOR 27,208.33
 CASTLERMAN, LINDA H 10/01/99 12/31/99 OFFICE MGR/H2-230 FHOB 16,866.66
 CLAGETT, HARY GARDNER 10/01/99 11/30/99 PROFESSIONAL STAFF MEMBER 11,558.34
 CLOUD, AMY L 10/01/99 10/31/99 STAFF ASSISTANT (OVERTIME) 9,083.33
 93.75
 COMPAGNONE, BRIAN M 12/03/99 12/31/99 STAFF ASSISTANT-LABOR 3,233.34
 DO 6,466.66
 CONANT, GEORGE H 10/01/99 11/30/99 PROFESSIONAL STAFF MEMBER 18,300.01
 CONNOLLY, DAVID A 10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER 25,645.84
 CRISTOL, FAITH A 11/10/99 12/31/99 PROFESSIONAL STAFF MEMBER 10,208.34
 CUPRILL-OKENS, MARIA A 10/01/99 12/31/99 LEGISLATIVE ASSOCIATE/LABOR 20,925.00
 DAVIDSON, PAHELA L 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 11,879.16
 DO 665.32
 DEMITTE, JONATHAN 12/02/99 10/31/99 STAFF ASSISTANT (OVERTIME) 2,134.72
 DUGUIN, KELLY J 10/01/99 12/31/99 ADMINISTRATIVE STAFF ASSISTANT 12,416.67
 ERICKSON, JOHN G 10/01/99 12/31/99 DIRECTOR OF INFORMATION TECHNOLOGY 16,499.99
 FOLESCU, ROXANA E 10/01/99 12/31/99 STAFF ASSISTANT/EDUCATION 9,169.99

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

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 DAVIDSON, PAHELA L 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 11,879.16
 DO 665.32
 DEMITTE, JONATHAN 12/02/99 10/31/99 STAFF ASSISTANT (OVERTIME) 2,134.72
 DUGUIN, KELLY J 10/01/99 12/31/99 ADMINISTRATIVE STAFF ASSISTANT 12,416.67
 ERICKSON, JOHN G 10/01/99 12/31/99 DIRECTOR OF INFORMATION TECHNOLOGY 16,499.99
 FOLESCU, ROXANA E 10/01/99 12/31/99 STAFF ASSISTANT/EDUCATION 9,169.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO				
		FRANK, DAVID L	09/01/99	10/31/99 STAFF ASSISTANT/EDUCATION (OVERTIME)		405.72
		FULLER, LAUREN L	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		24,508.33
		DO	10/01/99	10/01/99 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		230.97
		GHAFOURPOUR, MARJAN C	10/01/99	10/01/99 PROFESSIONAL STAFF MEMBER		2,425.21
		GREEN, JO-MARIE ST MARTIN	10/01/99	12/03/99 STAFF ASST - LABOR		7,140.00
		GREEN, ROBERT JEFFREY	10/01/99	12/31/99 GENERAL COUNSEL		31,919.15
		GRIGSBY, HARSHALL C	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		26,000.00
		GUNAS, PETER J	10/01/99	12/31/99 SR LEGISLATIVE ASSOCIATE/ED		30,675.00
		DO	11/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		5,450.00
		HARRIS, JUNE L	10/01/99	12/31/99 WORKFORCE POLICY COUNSEL		15,166.66
		HENDRICKS, CEDRIC A	10/01/99	12/31/99 EDUCATION COORDINATOR		27,624.99
		HERRLE, CYNTHIA R	10/01/99	12/31/99 DEPUTY COUNSEL		30,675.00
		HOLLIS, ELIZABETH J	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		17,129.16
		IRVING, PAULETTE B	10/01/99	12/31/99 ADMINISTRATIVE ASSISTANT/SECRETARY		18,000.00
		JEFFERSON, GREGORY L	10/01/99	12/31/99 ADMINISTRATIVE STAFF ASSISTANT		10,062.49
		JOHNSON, CHERYL L	10/01/99	12/31/99 COUNSEL/INVESTIGATIONS		17,750.01
		KLATT, VICTOR	10/01/99	12/31/99 COUNSEL/EDUCATION & OVERSIGHT		29,100.00
		LARA, DANNY T	10/01/99	12/31/99 EDUCATION COORDINATOR		32,366.49
		LOVE, JOY, SALLY GRAY	10/01/99	12/31/99 PRESS SECRETARY		13,666.67
		LYDEN, PATRICK	10/01/99	12/31/99 SR EDUCATION POLICY ADV		30,669.15
		DO	11/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		6,833.34
		DO	10/01/99	10/31/99 STAFF ASSISTANT		2,280.00
		DO	10/01/99	10/31/99 STAFF ASSISTANT (OVERTIME)		97.36
		MCCALL, EUNICE P	10/01/99	12/31/99 PERSONAL ASST TO THE RANKING MEMBER		22,016.52
		MCHAHON, STACEY WILSON	12/01/99	12/31/99 STAFF ASSISTANT		2,500.00
		HERRITT, MARK	10/01/99	12/31/99 STAFF ASSISTANT/RECEPTIONIST		8,458.33
		DO	10/01/99	11/30/99 STAFF ASSISTANT/RECEPTIONIST (OVERTIME)		107.91
		MESSERSMITH, ADAM J	10/01/99	12/31/99 STAFF ASSISTANT		6,999.99
		HILLER, SONJA M	11/29/99	12/31/99 STAFF ASSISTANT		3,868.89
		NOCK, ALEXANDER G	10/01/99	12/31/99 LEGISLATIVE ASSOCIATE/EDUCATION		20,925.00
		DELLERMAN, HEATHER	10/01/99	12/31/99 STAFF ASSISTANT		7,793.06
		OSCHAL, JENNIFER	10/01/99	10/22/99 STAFF ASSISTANT		1,726.39
		PEARCE, KRISANN A	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		22,395.83
		PELLTIER, BENJAMIN	11/23/99	12/31/99 PROFESSIONAL STAFF MEMBER		7,333.33
		PHILLIPS, D'ARCY	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		21,500.00
		PROCTOR, KIM N	10/01/99	12/31/99 ASST TO EDUCATION POLICY COORDINATOR		11,211.80
		DO	09/01/99	10/31/99 ASST TO EDUCATION POLICY COORDINATOR (OVERTIME)		167.86
		QUICKEL, MICHAEL D	10/01/99	12/31/99 STAFF ASSISTANT		9,125.01
		REHR, ASHLEY M	10/01/99	10/31/99 PROFESSIONAL STAFF MEMBER		5,404.17
		REYNARD, MICHAEL H	10/01/99	12/31/99 MEDIA ASST		8,770.84
		RILEY, SILVIA RODRIGUEZ	10/01/99	12/31/99 FINANCIAL ADMINISTRATOR		24,533.33
		RODDERS, MARK N	10/01/99	12/05/99 WORKFORCE POLICY COORDINATOR		22,295.91

SPECIAL & SELECT COMMITTEES -CON.
1999 COMM ON EDUCATION & WORKFORCE -CON.

NAME	DATE	POSITION	OTHER COMPENSATION
DO	12/01/99	WORKFORCE POLICY COORDINATOR	(OTHER COMPENSATION)
RUSKOMSKY, DIANNA J	10/01/99	FINANCIAL ASSISTANT	1,861.30
RUTLEDGE, PETER H	10/01/99	SR LEGISLATIVE ASSOCIATE/LABOR	15,454.17
SALMI, MOLLY McLAUGHLIN	10/01/99	PROFESSIONAL STAFF MEMBER	26,975.01
SAMANTAR, DEBORAH L	10/01/99	RHOB OFFICE MANAGER	21,012.50
SELMSER, LYNN C	10/01/99	PROFESSIONAL STAFF MEMBER	16,999.99
SETTLE, STEPHEN H	10/01/99	PROFESSIONAL STAFF MEMBER	23,958.34
SOKOLOFF, MICHELLE	10/01/99	RECEPTIONIST	22,583.34
DO	10/01/99	LEGISLATIVE ASSOCIATE (OVERTIME)	11.90
SPRENKEL, MARY ELLEN	10/01/99	RECEPTIONIST	20,925.00
STERNER, ROBERT H	10/01/99	LEGISLATIVE ASSOCIATE/EDUCATION	11,937.51
STEVENS, LINDA GORDON	10/01/99	PARALEGAL	17,041.66
DO	10/01/99	LEGIS CLERK/ASST TO GENERAL COUNSEL	794.71
STOBBER, RICHARD A	10/01/99	PROFESSIONAL STAFF MEMBER	13,816.67
STRUP, SALLY L	10/01/99	PROFESSIONAL STAFF MEMBER	28,583.34
SWEET, ROBERT M	10/01/99	PROFESSIONAL STAFF MEMBER	24,395.83
TALBERT, KENT D	10/01/99	PROFESSIONAL STAFF MEMBER	25,291.67
TALLEY, KEVIN DAVID	10/01/99	STAFF DIRECTOR	33,033.34
THOMAS, LAURA L	10/01/99	RHOB OFFICE MANAGER	8,964.59
THORNE, DRAY A	12/10/99	INFORMATION SYSTEMS INTERN	1,001.00
TRAUD, HOLLI H	11/30/99	ADMIN STAFF ASST/RECEPTIONIST	2,066.67
VARNHAGEN, MICHELE	10/01/99	LABOR COUNSEL/COORDINATOR	29,250.00
VON GOUGH, CYNTHIA FOX	10/01/99	INFORMATION TECHNOLOGY MANAGER	16,191.66
WARFEL, JILL K	10/01/99	EXECUTIVE ASSISTANT	12,699.99
WARREN, PETER NOEL	10/01/99	PROFESSIONAL STAFF MEMBER	16,966.67
WAYSON, KAREN A	10/01/99	ASST TO THE COORDINATOR /WORKFORCE POL	6,420.83
DO	11/01/99	ASST TO THE COORDINATOR /WORKFORCE POL	(OTHER COMPENS)
WEISS, GAIL ELLEN	10/01/99	STAFF DIRECTOR	2,023.91
MOLFE, CHRISTINE OLSON	10/01/99	PROFESSIONAL STAFF MEMBER	33,800.01
HOOD, ALAN B	10/01/99	LEGISLATIVE ASSISTANT	16,249.99
DO	09/01/99	LEGISLATIVE ASSISTANT (OVERTIME)	9,520.84
WRIGHT, SHANE T	10/01/99	ADMIN STAFF ASST/RECEPTIONIST	140.09
DO	10/01/99	ADMIN STAFF ASST/RECEPTIONIST (OVERTIME)	9,437.50
ZUCKERMAN, MARK	10/01/99	DEPUTY COUNSEL/PRESS	160.10
TRAVEL		PERSONNEL COMPENSATION TOTALS:	31,374.99
			1,384,540.96
10-04	PI	0EE0000001 DANNY T LARA	73.50
10-04	PI	0EE0000002 HON MICHAEL N. CASTLE	931.90
10-05	PI	0EE0000013 MARSHALL C. GRIGSBY	8.00
10-14	PI	0EE0000014 MARK RODGERS	31.50
10-14	PI	0EE0000015 DO	24.00
10-15	PI	0EE0000017 CITIBANK GOV CARD SERVICE	2,821.00
10-15	PI	0EE0000017 DO	896.00
10-25	PI	0EE0000031 CAPITOL HILL SUITES	460.00
10-25	PI	0EE0000021 D ARCY HILLS	162.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMM ON EDUCATION & WORKFORCE -CON.						
10-25	P1	0EE00000020 KRISANN A PEARCE	08/31/99	09/02/99 OFFICIAL TRAVEL TO IL	211.87	
10-25	P1	0EE00000022 MARY CLAGETT	09/07/99	09/07/99 OFFICIAL TRAVEL TO PA	65.70	
10-25	P1	0EE00000023 STEPHEN M SETTLE	09/30/99	10/01/99 OFFICIAL TRAVEL TO GA	220.21	
10-25	P1	0EE00000024 VICTOR KLATT	09/13/99	09/21/99 LOCAL TRANSPORTATION	25.00	
11-02	P1	0EE00000036 LAUREN L FULLER	10/01/99	10/01/99 OFFICIAL TRAVEL TO NY	28.20	
11-02	P1	0EE00000035 PETER J. GUNAS	10/01/99	10/01/99 OFFICIAL TRAVEL TO NY	25.00	
11-03	P1	0EE00000043 ALEXANDER G NOCK	08/11/99	08/13/99 OFF. TRAVEL TO SC & GA	370.14	
11-03	P1	0EE00000043 DO	08/28/99	09/03/99 OFFICIAL TRAVEL TO CA	271.43	
11-04	P1	0EE00000044 DO	09/07/99	09/08/99 OFFICIAL TRAVEL TO NC	187.90	
11-05	P1	0EE00000034 JONI PALEMICZ	07/20/99	07/22/99 OFF. WITNESS TRAVEL	113.93	
11-17	P1	0EE00000045 CITIBANK GOV CARD SERVICE	10/28/99	10/28/99 OFFICIAL TRAVEL	974.75	
12-06	P1	0EE00000050 KRISANN A PEARCE	11/15/99	11/15/99 OFFICIAL TRAVEL TO PA	132.00	
12-15	P1	0EE00000069 CITIBANK GOV CARD SERVICE	11/28/99	11/28/99 OFFICIAL TRAVEL MAJORITY	152.00	
12-15	P1	0EE00000071 MARY ELLEN S ARDOUANY	12/01/99	12/06/99 LOCAL TRANSPORTATION	81.40	
12-20	P1	0EE00000086 KEVIN DAVID TALLEY	12/01/99	12/01/99 LOCAL TRANSPORTATION	14.50	
12-20	P1	0EE00000086 DO	12/09/99	12/12/99 OFFICIAL TRAVEL TO NY	1,134.40	
12-23	P1	0EE00000092 MARY ELLEN S ARDOUANY	12/10/99	12/10/99 LOCAL TRANSPORTATION	11.50	
					9,428.01	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-31	S5	99304000123	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	360.00	
10-31	S5	99304000142	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	1,679.00	
10-31	S5	99304000161	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	1,103.36	
11-30	S5	99334000122	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	432.00	
11-30	S5	99334000141	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	1,487.00	
11-30	S5	99334000160	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	897.19	
12-06	P1	0EE00000052 ALEXANDER G NOCK	09/26/99	10/25/99 CELL PHONE CHARGES	102.58	
12-07	P1	0EE00000058 FEDERAL EXPRESS CORP	11/01/99	11/02/99 EXPRESS MAIL	3.75	
12-07	P1	0EE00000059 U.S. NEMSHIRE	11/01/00	12/01/00 NEMSHIRE SERVICE	4,350.00	
12-15	P1	0EE00000076 FEDERAL EXPRESS CORP	11/19/99	11/23/99 EXPRESS MAIL	23.29	
12-16	P1	0EE00000068 BECKY CAMPOVERDE	06/21/99	09/16/99 C-SPAN VIDEO TAPE	104.95	
12-28	HV	04901000084	10/12/99	10/12/99 HIR GRAPHICS (TRANSFER)	63.00	
12-31	S5	99365000118	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	649.96	
12-31	S5	99365000137	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	1,487.00	
12-31	S5	99365000156	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	1,306.75	
					13,869.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-04	P1	0EE00000005 THE HILL	09/22/99	09/22/99 CLASSIFIED AD	49.00	
10-04	P1	0EE00000003 THE WASHINGTON TIMES	09/06/99	09/06/99 CLASSIFIED AD	49.84	
10-04	P1	0EE00000004 DO	09/20/99	09/20/99 CLASSIFIED AD	49.84	
10-05	P1	0EE00000011 THE HILL	09/29/99	09/29/99 CLASSIFIED AD	31.00	
10-05	P1	0EE00000012 DO	09/29/99	09/29/99 CLASSIFIED AD	42.00	

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10-14 P1	0EE00000016	ROLL CALL NEWSPAPER	09/23/99	09/23/99	CLASSIFIED AD	90.00
10-15 P1	0EE00000018	DO	09/30/99	09/30/99	CLASSIFIED ADS	135.00
10-15 P1	0EE00000019	THE WASHINGTON POST	09/05/99	09/29/99	CLASSIFIED ADS	611.86
10-25 P1	0EE00000025	THE WASHINGTON TIMES	09/29/99	09/29/99	CLASSIFIED AD	81.88
12-07 P1	0EE00000061	ROLL CALL NEWSPAPER	11/08/99	11/08/99	CLASSIFIED AD	195.00
12-07 P1	0EE00000062	THE HILL	11/10/99	11/10/99	CLASSIFIED ADS	125.00
12-07 P1	0EE00000063	THE WASHINGTON TIMES	09/06/99	09/06/99	CLASSIFIED AD	49.84
12-15 P1	0EE00000070	THE WASHINGTON POST	11/09/99	11/09/99	CLASSIFIED ADS	496.20
					PRINTING AND REPRODUCTION TOTALS:	2,006.46
					OTHER SERVICES	
12-20 P1	0EE00000085	MANPOWER INC	11/21/99	11/28/99	TEMP. AGENCY SERVICE	860.88
12-23 P1	0EE00000090	DO	11/29/99	12/03/99	TEMP. AGENCY SERVICE	481.08
					OTHER SERVICES TOTALS:	1,341.96
					SUPPLIES AND MATERIALS	
10-05 P1	0EE00000006	ASPEN PUBLISHERS, INC	08/18/99	12/28/00	SUBSCRIPTION RENEAL	468.44
10-05 P1	0EE00000006	DO	08/18/99	12/28/00	SUBSCRIPTION RENEAL	169.00
10-05 P1	0EE00000007	LEGAL TIMES	12/13/99	12/13/00	SUBSCRIPTION RENEAL	249.00
10-05 P1	0EE00000008	LEXIS-NEXIS	08/01/99	08/31/99	ONLINE CHARGES	275.00
10-05 P1	0EE00000009	TIME	06/01/99	09/01/00	SUBSCRIPTION RENEAL	42.27
10-05 P1	0EE00000010	MEST GROUP PAYMENT CENTER	08/04/99	08/04/99	FD CASE NEWS ADV. SHS	360.00
10-25 P1	0EE00000026	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	38.50
10-25 P1	0EE00000033	BNA BOOKS	10/04/99	10/04/99	DIRECTORY/US LABOR	95.37
10-25 P1	0EE00000028	EDUCATION MEEK	10/01/99	10/01/01	SUBSCRIPTION RENEAL	115.00
10-25 P1	0EE00000030	DO	10/01/99	10/01/01	SUBSCRIPTION RENEAL	115.00
10-25 P2	0SSPA37265	SERVICE WHOLESALE	10/01/99	10/07/99	PENTEL SIGN PENS:BLACK	49.39
10-25 P2	0SSPA37265	DO	10/01/99	10/07/99	PENTEL SIGN PENS:BLUE	32.93
10-25 P2	0SSPA37275	DO	10/04/99	10/12/99	PILOT VARSITY DISPOSABLE	16.46
10-25 P2	0SSPA37275	DO	10/04/99	10/12/99	VARSIITY DISPOSABLE PEN	16.46
10-25 P2	0SSPA37275	DO	10/04/99	10/12/99	VARSIITY DISPOSABLE PEN,	16.46
10-25 P1	0EE00000027	THE BUREAU OF NATIONAL AFFAIRS	01/17/00	01/17/01	SUBSCRIPTION RENEAL	850.00
10-25 P1	0EE00000029	THE WASHINGTON POST	09/06/99	02/06/01	SUBSCRIPTION RENEAL	76.80
10-25 P1	0EE00000032	MEST GROUP PAYMENT CENTER	09/03/99	09/03/99	USCA TITLE 21 SEC	136.00
10-31 S1	98304000033	DO	09/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	446.06
11-02 P1	0EE00000042	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	27.00
11-02 P1	0EE00000040	ASPEN PUBLISHERS, INC	10/06/99	12/27/00	SUBSCRIPTION RENEAL	149.00
11-02 P1	0EE00000040	DO	10/06/99	12/27/00	SUBSCRIPTION RENEAL	149.00
11-02 P1	0EE00000037	GAIL ELLEN WEISS	10/05/99	10/05/99	HP TONER CARTRIDGES HEADSET	187.19
11-02 P1	0EE00000041	LEXIS-NEXIS	09/01/99	09/30/99	ONLINE CHARGES	275.00
11-02 P1	0EE00000041	DO	05/01/99	05/31/99	ONLINE CHARGES	275.00
11-02 P2	0SSPA37266	OFFICE DEPOT SERVICE	10/01/99	10/07/99	8 1/2 X 11 BLK BINDER	28.68
11-02 P1	0EE00000038	VOCATIONAL EDUCATION WEEKLY	11/01/99	10/31/00	SUBSCRIPTION RENEAL	168.00
11-02 P1	0EE00000039	MEST GROUP PAYMENT CENTER	10/15/99	10/13/99	USCA TITLE 21 SEC	136.00
11-10 P2	0SSPA37400	CANON USA, INC	10/18/99	10/25/99	TONER FOR CANON	584.00
11-10 P2	0SSPA37333	OFFICE DEPOT SERVICE	10/08/99	10/14/99	8 1/2 X 14 BLUE PAPER	69.90
11-17 P1	0EE00000046	THE CHRONICLE OF HIGHER	11/26/99	11/30/01	SUBSCRIPTION RENEAL	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMM ON EDUCATION & WORKFORCE -CON.						
11-17	P1	0EE0000048 THE WASHINGTON POST	11/23/99 04/01/01	SUBSCRIPTION RENEWAL	201.40	
11-17	P1	0EE0000048 THE WASHINGTON POST	11/22/99 02/20/01	SUBSCRIPTION RENEWAL	144.34	
11-18	P1	0EE0000049 THE WASHINGTON TIMES	11/04/99 11/04/99	OFFICE SUPPLIES	13.13	
11-18	P1	0EE0000067 ROXANA E. FOLESCU	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	2,622.89	
11-30	S1	993540000036	10/01/99 10/31/99	BOTTLED WATER	34.00	
12-06	P1	0EE0000053 AQUA COOL	10/29/99 11/05/99	NP6521 TONER CART.	89.00	
12-06	P2	OSSPA37529	11/01/99 11/04/99	TONER FOR CANON NP6525 NPG9	89.00	
12-06	P2	OSSPA37554	11/01/99 11/09/99	FAX INK CARTRIDGES	201.35	
12-06	P1	0EE0000051 ELIZABETH J HOLLIS	10/01/99 10/31/99	ONLINE CHARGES	275.00	
12-06	P1	0EE0000054 LEXIS-NEXIS	11/18/99 11/18/99	SUBSCRIPTION RENEWAL	46.90	
12-06	P1	0EE0000055 NATIONAL INFORMATION DATA	04/20/99 02/28/01	SUBSCRIPTION RENEWAL	336.50	
12-06	P1	0EE0000056 POLITICAL FINANCE & LOBBY RPTR	11/05/99 12/22/00	SUBSCRIPTION RENEWAL	92.40	
12-06	P1	0EE0000057 THE WASHINGTON POST	11/01/99 11/10/99	PILOT VARSITY DISPOSABLE	16.46	
12-07	P2	OSSPA37540	11/01/99 11/10/99	PILOT VARSITY DISPOSABLE	16.46	
12-07	P2	OSSPA37540	11/01/99 11/10/99	USCA TITLE 7 SEC	238.00	
12-07	P1	0EE0000060 WEST GROUP PAYMENT CENTER	11/11/99 11/11/99	FEDERAL LABOR LAWS	165.00	
12-07	P1	0EE0000060 WEST GROUP PAYMENT CENTER	06/22/00 06/22/01	SUBSCRIPTION RENEWAL	598.00	
12-15	P1	0EE0000064 ASPEN PUBLISHERS, INC	06/22/00 06/22/01	SUBSCRIPTION RENEWAL	598.00	
12-15	P1	0EE0000064 ASPEN PUBLISHERS, INC	07/01/00 07/01/01	SUBSCRIPTION RENEWALS	5,554.00	
12-15	P1	0EE0000077 BNA	08/25/00 08/25/01	SUBSCRIPTION RENEWAL	2,418.00	
12-15	P1	0EE0000078 BNA	06/30/00 06/30/01	SUBSCRIPTION RENEWAL	1,160.00	
12-15	P1	0EE0000079 BNA	01/01/00 01/01/01	SUBSCRIPTION RENEWAL	854.00	
12-15	P1	0EE0000080 BNA	06/20/00 06/20/01	SUBSCRIPTION RENEWAL	205.00	
12-15	P1	0EE0000081 CRAIN COMMUNICATIONS	05/08/00 05/08/01	SUBSCRIPTION	747.00	
12-15	P1	0EE0000067 NII PUBLICATIONS INC	12/08/99 12/06/00	SUBSCRIPTION	1,297.00	
12-15	P1	0EE0000084 NATIONAL JOURNAL GROUP	01/01/00 12/31/00	NEWSPAPERS/DELIVERY	2,278.94	
12-15	P1	0EE0000066 SOUTHWEST DISTRIBUTION, INC.	01/01/00 12/31/00	SUBSCRIPTION RENEWAL	512.64	
12-15	P1	0EE0000073 SOUTHWEST DISTRIBUTION, INC.	07/01/00 07/01/00	SUBSCRIPTION RENEWAL	11,108.00	
12-15	P1	0EE0000072 THE BUREAU OF NATIONAL AFFAIRS	11/10/99 11/10/99	USCA TITLE 7 SEC	238.00	
12-15	P1	0EE0000074 WEST GROUP PAYMENT CENTER	11/01/99 11/01/00	SUBSCRIPTION	89.00	
12-15	P1	0EE0000065 20 JOURNALS	05/01/00 05/01/01	SUBSCRIPTION RENEWAL	85.00	
12-16	P1	0EE0000083 COMMUNITY NUTRITION INSTITUTE	10/15/00 10/15/01	SUBSCRIPTION RENEWAL	69.94	
12-16	P1	0EE0000082 EDUCATION WEEK	12/08/99 12/08/99	DEVELOPING LABOR LAW	420.77	
12-20	P1	0EE0000087 BNA BOOKS	01/01/99 12/31/99	SUBSCRIPTION	1,040.00	
12-20	P1	0EE0000089 LEXIS-NEXIS	11/01/99 11/30/99	BOTTLED WATER	46.50	
12-20	P1	0EE0000088 WEST GROUP PAYMENT CENTER	01/01/00 12/31/00	SUBSCRIPTION RENEWAL	4,800.00	
12-23	P1	0EE0000093 AQUA COOL	11/01/99 11/30/99	BOTTLED WATER	854.00	
12-23	P1	0EE0000094 BNA	11/22/99 11/21/00	SUBSCRIPTION	2,500.00	
12-23	P1	0EE0000091 CONGRESSIONAL QUARTERLY, INC	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	10,070.95	
12-31	S1	993565000033				

SUPPLIES AND MATERIALS TOTALS:

10-20 P2	07/28/99	07/28/99	MONITOR	1,366.00
10-20 P2	07/28/99	07/28/99	UPS	1,804.00
10-20 P2	07/28/99	07/28/99	PRINTER	4,860.00
10-20 P2	07/28/99	07/28/99	COMPUTER ACCESSORY	3,172.00
10-22 P2	07/15/99	07/15/99	COMPUTER ACCESSORY	240.00
10-22 P2	07/15/99	07/15/99	MEMORY	2,454.00
10-22 P2	07/15/99	07/15/99	MEMORY	172.00
10-22 P2	07/15/99	07/15/99	DRIVE	525.00
10-22 P2	07/15/99	07/15/99	DRIVE	293.00
10-22 P2	07/28/99	07/28/99	COMPUTER ACCESSORY	906.00
10-22 P2	07/28/99	07/28/99	DRIVE	168.00
10-22 P2	07/28/99	07/28/99	INSTALLATION	50.00
10-31 S2	07/16/99	07/14/99	EQUIPMENT (TRANSFER)	9,000.00
10-31 S2	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	14.09
10-31 S2	08/11/99	08/11/99	EQUIPMENT (TRANSFER)	56.00
10-31 S2	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	23.62
10-31 S2	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	11,522.80
11-02 P1	10/05/99	10/05/99	PURCHASE OF A HP FAX	699.99
11-30 S2	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-2,175.22
11-30 S2	07/09/99	09/30/99	EQUIPMENT (TRANSFER)	-12,123.53
11-30 S2	08/11/99	08/11/99	EQUIPMENT (TRANSFER)	-56.00
11-30 S2	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-4,624.37
11-30 S2	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	18,835.19
12-06 P2	11/09/99	11/17/99	5" BLACK BINDER	172.55
12-07 P2	10/07/99	10/07/99	COMPUTER ACCESSORY	818.00
12-07 P2	10/07/99	10/07/99	COMPUTER ACCESSORY	2,070.00
12-07 P2	10/07/99	10/07/99	MEMORY	4,626.00
12-07 P2	10/08/99	10/08/99	LAPTOP	8,428.00
12-16 P1	06/21/99	09/16/99	RENTAL OF SOUND SYSTEM	109.73
12-17 P2	10/05/99	10/28/99	MS OFF PRO 2000 LICENSE	22,725.00
12-17 P2	10/05/99	10/28/99	MS FRONTPAGE 2000 LICENSE	1,005.00
12-28 P2	07/28/99	07/28/99	SAFE	742.00
12-31 S2	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-654.80
12-31 S2	01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-463.01
12-31 S2	07/26/99	07/26/99	EQUIPMENT (TRANSFER)	1,880.00
12-31 S2	10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-253.80
12-31 S2	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.91
12-31 S2	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,292.54
EQUIPMENT TOTALS:				83,761.69
GENERAL EXPENDITURES TOTALS:				1,552,843.75
OFFICE TOTALS:				1,552,843.75

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
EQUIPMENT						

12-08	P2	DMIC967755	02/01/99	02/01/99 SHREDDER	199.99	199.99
EQUIPMENT TOTALS:					199.99	199.99
GENERAL EXPENDITURES TOTALS:					199.99	199.99
OFFICE TOTALS:					199.99	199.99

1999 COMMITTEE ON COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,814,695.60
PERSONNEL BENEFITS	1,628.66
TRAVEL	17,505.82
RENT, COMMUNICATION, UTILITIES	63,209.85
PRINTING AND REPRODUCTION	4,650.76
OTHER SERVICES	657,746.86
SUPPLIES AND MATERIALS	132,935.35
EQUIPMENT	171,454.54
GENERAL EXPENDITURES TOTALS:	7,271,827.46
OFFICE TOTALS:	7,271,827.46

2,022,092.81
405.60
8,177.33
22,090.82
486.68
22,960.00
53,336.42
48,015.90
2,177,565.56
2,177,565.56

GENERAL EXPENDITURES

PERSONNEL COMPENSATION		
ALSPACH, ROBERT C	10/01/99 12/31/99 LEGISLATIVE CLERK	11,250.00
AMELIA, KATHERINE	10/01/99 11/30/99 LEGISLATIVE CLERK	6,916.66
BARNETTE, JAMES D	10/01/99 12/31/99 GENERAL COUNSEL	33,602.51
BENTLEY, JASON R	12/07/99 12/31/99 COUNSEL	4,166.67
BETIFARAD, RANSEN V	10/01/99 12/31/99 COUNSEL-ECONOMIC ADVISOR	19,500.00
BLOSS, BAUM, LINDA	10/01/99 12/31/99 COUNSEL	22,999.99
BRENNAN, ELIZABETH	10/01/99 12/31/99 LEGISLATIVE CLERK	11,699.99
BURNS, MARIE ELENA	10/01/99 12/31/99 ADMINISTRATIVE COORDINATOR	26,999.99
BUTLER, CANDACE E	10/01/99 12/31/99 ASSIST MINORITY CLERK/LAN ADMIN	23,687.00
CATES, DMIGHT	10/01/99 12/31/99 INVESTIGATOR	17,499.99
CAVICKE, DAVID L	10/01/99 12/31/99 COUNSEL	32,250.00
CHOE, YONG SEOK	10/01/99 12/31/99 STAFF ASSISTANT	8,750.00
DO	10/01/99 12/31/99 STAFF ASSISTANT (OVERTIME)	83.29
CLAPTON, CHARLES M	10/01/99 12/31/99 COUNSEL	16,000.00
CLOCKER, JOHN C	10/01/99 12/31/99 SYSTEMS ADMINISTRATOR	20,500.00
COOK, KEVIN V	10/01/99 12/31/99 SCIENCE ADVISOR	25,749.99
DAVIDGE, AMELIA K	12/01/99 12/31/99 LEGISLATIVE CLERK	4,583.33
DAVIS, SHARON EILEEN	10/01/99 12/31/99 CHIEF MINORITY CLERK	30,130.76

DEL MONTE, BRENT ALAN	10/01/99	12/31/99	COUNSEL	24,500.01
DERERIAN, JAMES E	10/01/99	12/31/99	CHIEF OF STAFF	53,800.01
DILENCE, THOMAS	10/01/99	12/31/99	COUNSEL	29,500.00
DROSKOSKI, AMY	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF MEMBER	16,176.26
EICHBERGER, ELIZABETH	10/01/99	12/31/99	LEGISLATIVE CLERK	17,750.00
ERICKSON, MIRIAM SHYDAN	10/01/99	12/31/99	COUNSEL	25,749.99
FAIKS, JANICE O	10/01/99	12/31/99	COUNSEL	26,500.00
FITZGIBBONS, DENNIS B	10/01/99	12/31/99	DEPUTY MIN STAFF DIRECTOR	33,439.77
FORD, BENJAMIN J	10/01/99	12/31/99	MINORITY RESEARCH ASSISTANT	11,750.00
FORD, JOHN P	10/01/99	12/31/99	MINORITY COUNSEL	28,197.50
FRANSEN, RICHARD A	10/01/99	12/31/99	MINORITY COUNSEL	33,195.49
FRY, BRANTLEY	09/01/99	09/30/99	MINORITY SR LEG INTERN	-2,500.00
GAVORA, CARRIE J	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	26,749.99
GILES, THOMAS E	10/01/99	12/31/99	COUNSEL	25,999.99
GILLIS, KRISTI D	10/01/99	12/31/99	LEGISLATIVE CLERK	11,250.00
GLYNN, GABRIELE A	10/01/99	12/31/99	PERSONNEL SPECIALIST	25,000.01
GOMEZ, HARRY ANN M	10/01/99	12/31/99	ASST TO THE ADMIN COORDINATOR	16,999.99
GORDON, ROBERT	10/01/99	12/31/99	COUNSEL	26,750.00
GUNGOLL, CHRISTINA K	10/01/99	12/31/99	DEPUTY COMMUNICATIONS DIRECTOR	17,044.45
GRINN, MANSSEL BRUCE	10/01/99	12/31/99	MIN PROF STAFF MEMBER	31,138.26
HABIB, ANTHONY B	10/01/99	12/31/99	LEGISLATIVE CLERK	14,500.00
HAGERTY, CURRY	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	33,602.51
HALPERN, HUGH NATHANIAL	10/01/99	12/31/99	PARLIAMENTARIAN	28,500.01
HEARST, EDWARD D	10/01/99	12/31/99	COUNSEL	26,500.00
HOLLEMAN, EDITH A	10/01/99	12/31/99	MINORITY COUNSEL	26,579.24
HULTBERG, CARLA R VAN'T HOFF	10/01/99	12/31/99	MIN SENIOR SEC/ASST LAN ADMIN	17,875.01
JOHNSON, COURTNEY L	10/01/99	11/30/99	MINORITY LEGISLATIVE INTERN	2,500.00
DO	12/01/99	12/31/99	MINORITY SR SECRETARY	2,500.00
KELLNER, JOSEPH T	10/01/99	12/31/99	COUNSEL	21,249.99
KELSAY, BRENDAN C	10/01/99	12/31/99	MIN RESEARCH ANALYST/PRESS ASST	16,124.99
KEMEREMATH, NANDAN	10/01/99	12/31/99	COUNSEL	33,503.76
KENT, RAYMOND R	10/01/99	12/31/99	MINORITY FINANCE ASSISTANT	17,887.49
KESSLER, ERIC S	10/01/99	12/31/99	MINORITY PROF STAFF MEMBER	24,331.25
KIELTY, PETER E	10/01/99	12/31/99	STAFF ASSISTANT	9,750.00
DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	75.72
KNAUER, CHRISTOPHER	10/01/99	12/31/99	MINORITY INVESTIGATOR	26,138.51
KRAMSKAYA, TATYANA V	11/15/99	12/31/99	STAFF ASSISTANT	4,183.33
KRILLA, JEFFREY R	10/01/99	11/05/99	COUNSEL	7,777.78
LANARD, THOMAS R, JR	10/01/99	11/30/99	MINORITY STAFF ASSISTANT	9,166.66
LEE, JASON S	12/01/99	12/31/99	HEALTH POLICY ADVISOR	28,000.00
LENARD, THOMAS R, JR	10/01/99	12/31/99	MINORITY STAFF ASSISTANT	2,083.33
LEVIN, ANDREW M	10/01/99	12/31/99	MINORITY STAFF ASSISTANT	28,387.01
LILLEY, JUSTIN M	10/01/99	12/31/99	MINORITY COUNSEL	33,503.76
LINK, ERIC	10/01/99	12/31/99	COUNSEL	19,600.00
LOZINSKA, JOANNA	10/01/99	12/31/99	MINORITY LEGISLATIVE INTERN	3,750.00
MANTHIEL, JOHN R	10/01/99	12/31/99	COUNSEL	26,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON COMMERCE -CON.						
		McCULLOUGH,BRIAN	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER	22,500.01	
		McMULLEN,DARLENE G	10/01/99	12/31/99 CHIEF LEGISLATIVE CLERK	24,475.50	
		MEYERS,ROBERT JERIMIAH	10/01/99	12/31/99 COUNSEL	27,750.00	
		MORELAND,DANIELLE H	10/01/99	12/31/99 STAFF ASSISTANT	9,750.00	
		DO	10/01/99	10/31/99 STAFF ASSISTANT (OVERTIME)	106.01	
		MORRISEY,PATRICK J	10/01/99	12/01/99 COUNSEL	16,880.36	
		DO	12/01/99	12/01/99 COUNSEL (OTHER COMPENSATION)	2,202.65	
		O'REILLY,MICHAEL	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER	22,500.01	
		PAOLETTA,MARK A	10/01/99	12/31/99 CHIEF COUNSEL/O&I	33,602.51	
		PATTERSON,JOSEPH P	10/01/99	12/31/99 PRINTER	20,000.01	
		PHILLIPS,ALLISON	10/01/99	12/31/99 STAFF ASSISTANT	9,750.00	
		DO	10/01/99	10/31/99 STAFF ASSISTANT (OVERTIME)	15.14	
		RICCIO,CLIFFORD H	10/01/99	12/31/99 LEGISLATIVE CLERK	16,000.01	
		RICH,LINDA DALLAS	10/01/99	12/31/99 COUNSEL	19,858.33	
		SACHDEV,AMIT K	10/01/99	12/31/99 ENVIRONMENTAL COUNSEL	25,500.01	
		SALVOGA,DONN J	10/01/99	10/31/99 LEGISLATIVE CLERK	3,000.00	
		SCHMIDT,STEPHEN	10/01/99	12/31/99 DIRECTOR OF COMMUNICATIONS	29,250.01	
		SCHOLLER,DAVID	10/01/99	12/31/99 MINORITY GENERAL COUNSEL	33,357.75	
		SCISH,JASON C	10/01/99	12/31/99 STAFF ASSISTANT	10,250.01	
		DO	10/01/99	10/31/99 STAFF ASSISTANT (OVERTIME)	49.76	
		SCOLESE,PAUL G	10/01/99	12/31/99 PROFESSIONAL STAFF	21,500.01	
		SHEETS,DONNA E	10/01/99	12/31/99 MINORITY SR SECRETARY	16,340.99	
		SHEFFIELD,PETER V	10/01/99	12/31/99 MEDIA RELATIONS CLERK	13,750.00	
		SHERIDAN,SUE D	10/01/99	12/31/99 MINORITY COUNSEL	32,456.52	
		SILIMSON,ROBERT E	10/01/99	12/31/99 LEGISLATIVE CLERK	13,750.00	
		SLOBODIN,ALAN MICHAEL	10/01/99	12/31/99 SR OVERSIGHT COUNSEL	31,250.01	
		STANKO,JOSEPH C	10/01/99	12/31/99 COUNSEL	30,250.00	
		STUNTZ,REID P	10/01/99	12/31/99 MIN STAFF DIR/CHIEF COUNSEL	33,357.75	
		SULLIVAN,ANTHONY H	10/01/99	12/31/99 COMPTROLLER	22,624.99	
		SWANSON,DANIEL C	10/01/99	12/31/99 MINORITY LEGISLATIVE INTERN	3,750.00	
		SYMINGTON JR.,CHARLES E	11/01/99	12/31/99 COUNSEL	13,833.34	
		TAYLOR,ALISSON LEIGH	10/01/99	12/31/99 MINORITY COUNSEL	30,775.02	
		TAYLOR,BRIDGETT E	10/01/99	12/31/99 MINORITY PROFESSIONAL STAFF MEMBER	6,308.33	
		TWINCHER,MICHAEL S	10/01/99	11/17/99 LEGISLATIVE CLERK	25,625.01	
		VAN HAY,CATHERINE	10/01/99	12/31/99 COUNSEL	3,870.00	
		VILDOSTEGUI,SHANNON R	10/01/99	12/31/99 INTERN	27,000.01	
		MALL,LORI	10/01/99	12/31/99 COUNSEL	33,195.49	
		WASHINGTON,CONSUELA M	10/01/99	12/31/99 MINORITY COUNSEL	17,699.99	
		HASHKO,MARK J	10/01/99	12/31/99 COUNSEL/SPECIAL PROJECTS	28,500.01	
		WHEAT,JOHN MARC	10/01/99	12/31/99 COUNSEL	17,000.01	
		MORLSCHLEGEL,ERIC	10/01/99	12/31/99 DEPUTY PRESS SECRETARY		

PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:			
10-31 S7	99304000050	10/01/99	10/31/99	TRANSIT BENEFIT	135.03
11-30 S7	99336000061	11/01/99	11/30/99	TRANSIT BENEFIT	135.28
12-31 S7	99365000046	12/01/99	12/31/99	TRANSIT BENEFIT	135.29
				PERSONNEL BENEFITS TOTALS:	405.60
TRAVEL		PERSONNEL BENEFITS TOTALS:			
10-06 P1	0CH00000012	09/01/99	09/01/99	(MIN) PARKING-LOCAL	12.00
10-06 P1	0CH00000012	09/07/99	09/09/99	(MIN) TAXI-LOCAL	20.00
10-06 P1	0CH00000011	08/08/99	08/11/99	MAJ-CONFERENCE KANSAS CITY MO	659.15
10-06 P1	0CH00000001	08/27/99	08/27/99	HIN BUSINSS BALTIMORE	27.25
10-06 P1	0CH00000009	09/12/99	09/13/99	MAJ-FIELD HEARING NASHVILLE TN	221.74
10-06 P1	0CH00000003	08/30/99	08/30/99	MAJ MEETING CHARLOTTEVILLE	70.06
10-06 P1	0CH00000003	09/14/99	09/15/99	MAJ MEETING NEW YORK	916.84
10-06 P1	0CH00000005	09/14/99	09/21/99	(HAJ) TAXI-LOCAL	42.00
10-06 P1	0CH00000010	07/07/99	08/18/99	(HAJ) TAXI-LOCAL	18.60
10-06 P1	0CH00000002	08/30/99	08/30/99	(MIN) TAXI-LOCAL	8.00
10-06 P1	0CH00000004	09/12/99	09/13/99	MAJ FIELD HEARING NASHVILLE TN	233.84
10-06 P1	0CH00000013	09/13/99	09/13/99	MIN-FIELD HEARING NASHVILLE TN	28.00
10-06 P1	0CH00000007	08/27/99	08/27/99	(HAJ) MEETING IN BALTIMORE	29.80
10-06 P1	0CH00000008	09/20/99	09/22/99	MAJ-LOS ALAMOS/ALBUQUERQUE	295.40
10-06 P1	0CH00000006	08/08/99	08/11/99	AIRFARE MAJ KANSAS CITY	388.00
11-10 P1	0CH00000030	10/11/99	10/13/99	MAJ SAN FRANCISCO, CA	318.41
11-16 P1	0CH00000045	11/03/99	11/04/99	TAXI-LOCAL (MIN)	20.00
12-06 P1	0CH00000051	11/08/99	11/08/99	TAXI-LOCAL (MIN)	20.00
12-06 P1	0CH00000052	07/26/99	07/28/99	AIRFARE (MAJ) GTR #A-0,936,800	965.00
12-06 P1	0CH00000052	08/09/99	08/13/99	AIRFARE (MIN) STRA-2,037,472	415.00
12-29 P1	0CH00000054	09/12/99	09/12/99	AIRFARE (MIN) DALLAS-NASHVILLE A2037874	208.00
12-29 P1	0CH00000054	09/12/99	09/12/99	AIRFARE (HAJ) DALLAS-NASHVILLE A2037874	215.00
12-29 P1	0CH00000055	09/20/99	09/22/99	AIRFARE (HAJ) DC-ALBURQUERQUE A-2,037,475	370.00
12-29 P1	0CH00000055	11/17/99	11/20/99	AIRFARE (HAJ) DC-ALBURQUERQUE, NH-DC A-2,037,478	295.00
12-29 P1	0CH00000055	11/17/99	11/20/99	AIRFARE (MIN) DC-HIAMI-DC A-2,037,480	382.50
12-29 P1	0CH00000060	12/06/99	12/06/99	TAXI-LOCAL (MIN)	382.50
12-29 P1	0CH00000057	11/17/99	11/20/99	AIRFARE (MIN) DC-HIAMI-DC A-2,037,461	10.00
12-29 P1	0CH00000058	11/17/99	11/21/99	TRAVEL MAJ ATTEND CONF/MIAMI	454.39
12-29 P1	0CH00000056	11/17/99	11/21/99	TRAVEL MIN ATTEND CONF./MIAMI	482.85
12-29 P1	0CH00000056	10/11/99	10/13/99	AIRFARE (HAJ) DC-SF-DC A-2,037,479	268.00
12-29 P1	0CH00000056	09/12/99	09/13/99	AIRFARE (HAJ) DC-NASHVILLE-DC A-2,037,477	310.00
12-29 P1	0CH00000056	09/12/99	09/13/99	AIRFARE (MIN) DC-NASHVILLE-DC A-2,037,476	310.00
				TRAVEL TOTALS:	8,177.33
RENT, COMMUNICATION, UTILITIES		PERSONNEL BENEFITS TOTALS:			
10-15 P1	0CH00000020	08/30/99	08/31/99	EXPRESS MAIL (HAJ)	3.67
10-15 P1	0CH00000021	08/19/99	08/23/99	EXPRESS MAIL (HAJ)	7.34
10-15 P1	0CH00000022	09/10/99	09/11/99	EXPRESS MAIL (MIN)	7.24
10-15 P1	0CH00000019	08/01/99	08/31/99	FAX SERVICE (HAJ)	680.54
10-15 P1	0CH00000023	09/21/99	09/21/99	HISC COMM (HAJ)	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON COMMERCE -CON.						
10-15 P1	0CH00000023	PR NEWSMIRE	09/22/99	09/22/99 MISC CORR (MAJ)	35.00	
10-15 P1	0CH00000023	DO	09/28/99	09/28/99 MISC CORR (MAJ)	35.00	
10-15 P1	0CH00000024	DO	09/10/99	09/10/99 MISC CORR (MAJ)	35.00	
10-15 P1	0CH00000024	DO	09/15/99	09/15/99 MISC CORR (MAJ)	35.00	
10-15 P1	0CH00000024	DO	09/20/99	09/20/99 MISC CORR (MAJ)	35.00	
10-15 P1	0CH00000024	DO	09/20/99	09/20/99 MISC CORR (MAJ)	35.00	
10-31 S5	99304000122		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	6,507.00	
10-31 S5	99304000141		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	2,741.00	
10-31 S5	99304000160		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	1,121.17	
11-10 P1	0CH00000032	FEDERAL EXPRESS CORP	09/27/99	09/28/99 EXPRESS MAIL (MIN)	3.74	
11-10 P1	0CH00000029	MARIE ELENA BURNS	10/25/99	10/15/99 MAJ TELEPHONE HEADSET	26.43	
11-12 P1	0CH00000028	PR NEWSMIRE	10/25/99	10/25/99 MISC CORR (MAJ)	35.00	
11-12 P1	0CH00000028	DO	10/22/99	10/22/99 MISC CORR (MAJ)	35.00	
11-12 P1	0CH00000028	DO	10/14/99	10/14/99 MISC CORR (MAJ)	35.00	
11-12 P1	0CH00000028	DO	10/04/99	10/04/99 MISC CORR (MAJ)	35.00	
11-12 P1	0CH00000028	DO	10/05/99	10/05/99 MISC CORR (MAJ)	35.00	
11-30 S5	99334000121		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	1,350.80	
11-30 S5	99334000140		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	2,741.00	
11-30 S5	99334000159		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	1,004.68	
12-06 P1	0CH00000053	ELIZABETH EICHENBERG	11/01/99	11/01/99 POSTAGE (MAJ)	33.00	
12-29 P1	0CH00000067	MEDIALING	10/01/99	10/31/99 FAX SERVICE (MAJ)	367.86	
12-29 P1	0CH00000067	DO	11/01/99	11/30/99 FAX SERVICE (MAJ)	330.99	
12-29 P1	0CH00000080	PR NEWSMIRE	10/15/99	10/15/99 MISC CORR (MAJ)	35.00	
12-29 P1	0CH00000080	DO	10/15/99	10/15/99 MISC CORR (MAJ)	35.00	
12-29 P1	0CH00000080	DO	11/05/99	11/05/99 MISC CORR (MAJ)	35.00	
12-29 P1	0CH00000080	DO	11/09/99	11/09/99 MISC CORR (MAJ)	60.00	
12-29 P1	0CH00000080	DO	11/15/99	11/15/99 MISC CORR (MAJ)	60.00	
12-29 P1	0CH00000102	DO	06/18/99	06/18/99 EXPRESS MAIL (MIN)	6.95	
12-29 P1	0CH00000100	SHARON E DAVIS	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	630.00	
12-31 S5	99365000117		11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	2,741.00	
12-31 S5	99365000136		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	1,071.41	
12-31 S5	99365000155			RENT, COMMUNICATION, UTILITIES TOTALS:	22,090.82	
10-15 P1	0CH00000015	PRINTING AND REPRODUCTION	06/01/99	08/30/99 EXCESS COPIES (MAJ)	8.32	
10-15 P1	0CH00000016	DO	07/21/99	08/30/99 EXCESS COPIES (MIN)	284.76	
10-31 S3	99304000011		10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	82.10	
11-01 P2	OSPTP22615	BETHESDA ENGRAVERS	09/17/99	10/12/99 250 GOLD SEAL CARDS	28.00	
11-30 S3	99334000014		11/01/99	11/30/99 PHOTOGRAPHIC (TRANSFER)	16.00	
12-06 P2	OSPTP22592	ACCURATE WORD INC.	09/13/99	11/15/99 250 GOLD SEAL CARDS	22.50	

12-06 P2	OSPTP22950	ACCURATE WORD INC.	11/09/99	11/18/99	250	GOLD SEAL CARDS	22.50
12-06 P2	OSPTP22950	DO	11/09/99	11/18/99	250	GOLD SEAL CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	486.68
OTHER SERVICES							
10-15 P1	OCM00000014	PUBLIC PRINTER	07/01/99	07/31/99	GPO	DETAILLEE (HAJ) SMITH	6,560.00
11-22 P1	OCM00000049	DO	08/01/99	08/31/99	GPO-DETAILLEE (HAJ)		5,248.00
12-29 OP	OCM00000001	DO	09/01/99	09/30/99	GPO-DETAILLEE (HAJ)		5,248.00
12-29 OP	OCM00000001	DO	10/01/99	10/31/99	GPO	DETAILLEE (HAJ)	5,904.00
						OTHER SERVICES TOTALS:	22,960.00
SUPPLIES AND MATERIALS							
10-15 P1	OCM00000025	HUDSON S WASHINGTON DIRECTORY	01/01/00	01/31/00	HUDSON'S	WASHINGTON DIRECTORY	229.00
10-15 P1	OCM00000017	LEADERSHIP DIRECTORIES, INC.	11/01/99	10/31/00	REFERENCE	BOOK (HAJ)	225.00
10-15 P1	OCM00000019	LEXIS-NEXIS	08/01/99	08/31/99	BNA	USAGE/ON-LINE (HAJ)	1,033.46
10-15 P2	OSSPA37120	XEROX CORPORATION	09/22/99	09/27/99	STAPLES	FOR XEROX 5800	65.00
10-25 P2	OSSPA37126	DO	09/23/99	09/27/99	5898	XEROX STAPLES	65.00
10-31 S1	99304000038	XEROX CORPORATION	10/01/99	10/31/99	OFFICE	SUPPLY (TRANSFER)	65.00
11-02 P2	OSSPA37209	DO	09/29/99	10/04/99	STAPLES	FOR XEROX 5800	264.00
11-02 P2	OSSPA37249	DO	09/30/99	10/04/99	FUSER	MEB FOR XEROX 5800	118.80
11-10 P1	OCM00000035	AQUA COOL	04/01/99	04/30/99	BOTTLED	WATER (MIN)	95.10
11-10 P1	OCM00000036	DO	05/01/99	05/31/99	BOTTLED	WATER (MIN)	95.10
11-10 P1	OCM00000037	DO	06/01/99	06/30/99	BOTTLED	WATER (MIN)	79.30
11-10 P1	OCM00000038	DO	07/01/99	07/31/99	BOTTLED	WATER (MIN)	79.30
11-10 P1	OCM00000039	DO	08/01/99	08/31/99	BOTTLED	WATER (MIN)	215.95
11-10 P1	OCM00000040	DO	04/01/99	04/30/99	BOTTLED	WATER (HAJ)	164.60
11-10 P1	OCM00000041	DO	05/01/99	05/31/99	BOTTLED	WATER (HAJ)	322.60
11-10 P1	OCM00000042	DO	06/01/99	06/30/99	BOTTLED	WATER (HAJ)	271.25
11-10 P1	OCM00000043	DO	07/01/99	07/31/99	BOTTLED	WATER (HAJ)	125.10
11-10 P1	OCM00000044	DO	08/01/99	08/31/99	BOTTLED	WATER (HAJ)	1,013.97
11-10 P1	OCM00000045	DO	09/01/99	09/30/99	BNA	USAGE/ON-LINE (HAJ)	585.45
11-10 P1	OCM00000033	LEXIS-NEXIS	09/01/99	09/30/99	FAX	SERVICE (HAJ)	136.00
11-10 P1	OCM00000031	MEDIALING	09/03/99	09/03/99	US	CODE (HAJ)	136.00
11-10 P1	OCM00000034	MEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US	CODE (HAJ)	96.00
11-10 P1	OCM00000034	DO	10/27/99	10/29/99	TONER	FOR APPLE 12/600 (BLACK)	115.00
11-22 P2	OSSPA37496	ACCUCO SYSTEMS	10/27/99	10/29/99	TONER	FOR APPLE 12/600 (MAGENTA)	115.00
11-22 P2	OSSPA37496	DO	10/27/99	10/29/99	TONER	FOR APPLE 12/600 (YELLOW)	109.00
11-22 P2	OSSPA37496	DO	10/27/99	10/29/99	TONER	FOR APPLE 12/600 (YELLOW)	109.00
11-22 P2	OSSPA37496	DO	10/27/99	10/29/99	TONER	FOR APPLE 12/600 (BLACK)	1,998.75
11-22 P2	OSSPA37496	DO	10/27/99	10/29/99	TONER	FOR APPLE 12/600 (CYAN)	890.32
11-22 P1	OCM00000050	COLUMBIA BOOKS, INC	10/04/99	12/18/00	CQ	DAILY MONITOR (HAJ)	3,130.69
11-22 P1	OCM00000047	CONGRESSIONAL QUARTERLY	10/01/99	11/30/99	OFFICE	SUPPLY (TRANSFER)	466.89
11-22 P1	OCM00000046	LEXIS-NEXIS	11/01/99	11/30/99	OFFICE	SUPPLY (TRANSFER)	466.89
11-30 S1	99334000041	BOISE CASCADE OFFICE PRODUCTS	11/02/99	11/07/99	TENEX	TRASH CAN	65.00
12-06 P2	OSSPA37561	XEROX CORPORATION	07/08/99	07/12/99	6	PIN MODULAR	65.00
12-08 P2	OSSPA363620	BRADLEY BROADCAST	07/08/99	07/12/99	SHIPPING	& HANDLING	6.00
12-08 P2	OSSPA363620	DO	11/15/99	11/18/99	CARD	STOCK PAPER	16.27
12-16 P2	OSSPA37681	HAG SYSTEMS INC.					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON COMMERCE -CON.						
12-29	P1	0CMH00000076	08/03/99	08/03/99 PUBLICATION (MIN)	174.90	
12-29	P1	0CMH00000076	11/01/99	11/01/00 SUBSCRIPTION (MIN)	105.70	
12-29	P2	0SSPA378444	12/03/99	12/20/99 ONE LINE WALNUT NAMEPLATE	10.50	
12-29	P2	0SSPA378444	12/03/99	12/20/99 HANDLING	0.50	
12-29	P1	0CMH00000101	10/19/99	10/19/99 PUBLICATION (MAJ)	26.44	
12-29	P1	0CMH00000072	08/25/99	08/25/00 SUBSCRIPTION (MIN)	17.76	
12-29	P1	0CMH00000062	01/01/00	12/31/00 PUBLICATION (MIN)	990.00	
12-29	P1	0CMH00000064	08/02/99	08/01/00 PUBLICATION (MIN)	1,575.00	
12-29	P1	0CMH00000075	09/02/99	09/02/00 PUBLICATION (MIN)	468.35	
12-29	P1	0CMH00000076	09/02/99	09/02/00 PUBLICATION (MIN)	468.35	
12-29	P1	0CMH00000077	11/06/99	06/01/00 PUBLICATION (MIN)	213.75	
12-29	P1	0CMH00000065	01/26/00	01/17/01 PUBLICATION (MIN)	265.00	
12-29	P1	0CMH00000066	11/01/99	11/30/99 BNA USAGE/ON-LINE (MAJ)	790.85	
12-29	P1	0CMH00000069	12/10/99	12/10/99 PUBLICATION (MAJ)	84.44	
12-29	P1	0CMH00000078	01/01/00	12/31/00 PUBLICATION (MIN)	60.45	
12-29	P1	0CMH00000079	01/01/00	12/31/00 PUBLICATION (MIN)	60.45	
12-29	P1	0CMH00000085	12/31/99	12/31/99 NEWSPAPERS (MIN) 2322 RHOB	7.70	
12-29	P1	0CMH00000085	01/01/00	12/29/00 NEWSPAPERS (MIN) 2322 RHOB	2,352.73	
12-29	P1	0CMH00000086	12/31/99	12/31/99 NEWSPAPERS (MIN) 564 FHOB	4.50	
12-29	P1	0CMH00000086	01/01/00	12/29/00 NEWSPAPERS (MIN) 564 FHOB	1,449.44	
12-29	P1	0CMH00000090	01/01/00	12/29/00 NEWSPAPERS (MAJ) 2323 RHOB	2,511.92	
12-29	P1	0CMH00000091	01/01/00	12/29/00 NEWSPAPERS (MAJ) 2323 RHOB	1,250.30	
12-29	P1	0CMH00000092	01/01/00	12/29/00 NEWSPAPERS (MAJ) 2415 RHOB	2,214.71	
12-29	P1	0CMH00000093	01/01/00	12/29/00 NEWSPAPERS (MAJ) 2415 RHOB	1,512.84	
12-29	P1	0CMH00000094	01/01/00	12/29/00 NEWSPAPERS (MAJ) 2415 RHOB	2,100.05	
12-29	P1	0CMH00000095	12/31/99	12/31/99 NEWSPAPERS (MAJ) 316 FHOB	7.60	
12-29	P1	0CMH00000096	12/31/99	12/31/99 NEWSPAPERS (MAJ) 2125 RHOB	4.90	
12-29	P1	0CMH00000097	12/31/99	12/31/99 NEWSPAPERS (MAJ) 2323 RHOB	5.75	
12-29	P1	0CMH00000098	12/31/99	12/31/99 NEWSPAPERS (MAJ) 2415 RHOB	3.80	
12-29	P1	0CMH00000099	12/31/99	12/31/99 NEWSPAPERS (MAJ) 2415 RHOB	12.25	
12-29	P1	0CMH00000061	01/01/00	12/31/00 PUBLICATION (MIN)	655.00	
12-29	P1	0CMH00000063	11/30/99	11/30/00 PUBLICATION (MIN)	1,148.00	
12-29	P1	0CMH00000070	09/08/99	09/08/00 SUBSCRIPTION (MIN)	39.97	
12-29	P1	0CMH00000089	10/01/99	09/30/00 U.S. CODE (MIN)	1,501.62	
12-29	P1	0CMH00000089	10/01/99	09/30/00 U.S. CODE (MIN)	1,501.62	
12-29	P1	0CMH00001103	10/07/99	10/28/99 U.S. CODE (MAJ)	318.00	
12-29	P1	0CMH00001104	10/28/99	10/28/99 US CODE (MAJ)	238.00	
12-29	P1	0CMH00000071	09/01/99	09/01/00 SUBSCRIPTION (MIN)	15.00	
12-31	SI	993650000038	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	11,616.02	

SUPPLIES AND MATERIALS TOTALS:

53,336.42

10-18 P2	OSPPA36751	ACS DESKTOP SOLUTIONS, INC.	08/12/99	10/07/99	ADOBE ACRobat V4.0	186.00
10-18 P2	DSSPA36751	DO	08/12/99	10/07/99	IP SWITCH PRO 6.0	54.00
10-31 S2	99304003123		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	25.15
10-31 S2	99304003124		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	7.27
10-31 S2	99304003125		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	14,390.35
11-22 P1	0CH000000468	MALDEN WORKS	10/15/99	10/15/99	SOFTWARE (HAJ)	2,000.00
11-23 P2	0M1C9A0238	ACS DESKTOP SOLUTIONS, INC.	08/26/99	08/26/99	MODEM	156.00
11-23 P2	0M1C9A0238	DO	08/26/99	08/26/99	INSTALLATION	25.00
11-30 S2	99354003143		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-216.95
11-30 S2	99354003144		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.67
11-30 S2	99354003145		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.51
11-30 S2	99354003146		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	1.00
11-30 S2	99354003147		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-17.60
11-30 S2	99354003148		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	2.00
11-30 S2	99354003149		09/17/99	09/17/99	EQUIPMENT (TRANSFER)	59.00
12-17 P2	OSPPA37163	ACS DESKTOP SOLUTIONS, INC.	09/27/99	10/18/99	PHOTOSHOP V5.5	285.00
12-29 P1	0CH00000081	XEROX CORPORATION	06/03/99	06/29/99	EXCESS COPIES (MIN)	329.27
12-29 P1	0CH00000082	DO	06/29/99	07/21/99	EXCESS COPIES (MIN)	246.59
12-29 P1	0CH00000083	DO	08/30/99	09/21/99	EXCESS COPIES (MIN)	245.74
12-29 P1	0CH00000084	DO	11/04/99	11/04/99	SERVICE CHARGE (MIN)	247.00
12-29 P1	0CH00000087	ZEROID AND COMPANY	08/19/99	08/19/99	MAINTENANCE CONTRACT (MIN)	830.00
12-29 P1	0CH00000088	DO	09/27/99	09/27/99	EQUIPMENT (MIN)	41.75
12-31 S2	99365003144		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	159.58
12-31 S2	99365003145		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	14,447.60

GENERAL EXPENDITURES TOTALS:

2,177,565.56

OFFICE TOTALS:

2,177,565.56

11-19 HR	00PAC000109	JOSEPH C. STANKO, JR.	07/07/98	07/07/98	CANCELED CHECK - STALE DATED	-21.00
						-21.00

TRAVEL TOTALS:

125.25

PRINTING AND REPRODUCTION TOTALS:

125.25

10-05 P2	0M1C966401	ACS DESKTOP SOLUTIONS, INC.	11/19/98	11/19/98	SOFTWARE	276.64
10-12 P2	0M1C967230	SIGNAL PERFECTON, LTD.	01/13/99	01/13/99	COMPUTER ACCESSORY	634.00
10-12 P2	0M1C967230	DO	01/13/99	01/13/99	COMPUTER ACCESSORY	280.00
10-12 P2	0M1C967230	DO	01/13/99	01/13/99	KEYBOARD	1,047.00

EQUIPMENT TOTALS:

14,447.60

48,015.90

2,177,565.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998 COMMITTEE ON COMMERCE -CON-						
SPECIAL & SELECT COMMITTEES						
10-12 P2	0M1C967230	DO	01/13/99	01/13/99 COMPUTER ACCESSORY	334.00	
10-12 P2	0M1C967230	DO	01/13/99	01/13/99 MONITOR	16,702.00	
10-12 P2	0M1C967230	DO	01/13/99	01/13/99 INSTALLATION	5,800.00	
10-12 P2	0M1C967230	DO	01/13/99	01/13/99 SHIPPING	375.94	
EQUIPMENT TOTALS:					25,249.58	
GENERAL EXPENDITURES TOTALS:					25,353.83	
OFFICE TOTALS:					25,353.83	

1999 GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,494,213.72	2,097,744.30
PERSONNEL BENEFITS	2,136.94	1,175.52
TRAVEL	130,744.23	33,059.79
RENT, COMMUNICATION, UTILITIES	80,556.22	22,045.46
PRINTING AND REPRODUCTION	13,629.89	7,212.70
OTHER SERVICES	67,975.50	29,784.50
SUPPLIES AND MATERIALS	92,860.97	29,486.06
EQUIPMENT	223,040.54	44,932.35
GENERAL EXPENDITURES TOTALS:	8,105,158.01	2,265,440.68
OFFICE TOTALS:	8,105,158.01	2,265,440.68

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHLSWEDE,CHRISTOPHER H	10/01/99	12/31/99	SUBCOMMITTEE STAFF ASSISTANT	8,181.50
DO	09/01/99	11/30/99	SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)	1,713.89
ALINGER,HASON C	10/01/99	12/31/99	SUBCOMMITTEE PROF STAFF MEMBER	10,500.01
ALTHOFF,AMY	10/01/99	12/31/99	SUBCOMMITTEE CLERK	8,250.01
AMERLING,KRISTIN LAMES	10/01/99	12/31/99	MINORITY COUNSEL	21,500.01
ASH-MICHELLE HOPE	10/01/99	12/31/99	MINORITY COUNSEL	21,000.00
BAILEY,HEATHER E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,500.00
DO	09/01/99	12/31/99	LEGISLATIVE ASSISTANT (OVERTIME)	829.14
BALLEN,KENNETH H	10/01/99	12/31/99	MINORITY CHIEF COUNSEL	30,750.00
BARNES, ANNE HACK	10/01/99	12/31/99	SUBC PROFESSIONAL STAFF ASSOCIATE	17,749.99
BARNETT,PHILIP S	10/01/99	12/31/99	MINORITY CHIEF COUNSEL	33,500.01
BECKER,RENEE	10/08/99	12/31/99	DEPUTY PRESS SECRETARY	7,225.00
BILLINGSLEY,H SCOTT	12/06/99	12/31/99	COUNSEL-SUBCOMMITTEE TRANSP & COMM	3,125.00
BINGER,KEVIN	10/01/99	12/31/99	STAFF DIRECTOR	33,800.01
BOUKER, JON S	10/01/99	12/31/99	MINORITY COUNSEL	15,749.99
BONHAM,THOMAS G	10/15/99	12/31/99	COUNSEL	21,555.56
BRANSON,CHERRI	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF MEMBER	20,500.01

BRIENTON, THOMAS W	10/01/99	12/31/99	SUBC DPTY STAFF DIRECTOR	26,250.00
BRIIGGS, ROBERT A	10/01/99	12/31/99	PRINTING CLERK	9,500.00
DO	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)	93.75
BUCHER, JOEL	10/01/99	12/31/99	SUBCOMMITTEE PROFESSIONAL STAFF	12,999.99
BUTLER, ROBIN H	10/01/99	12/31/99	OFFICE MANAGER	19,250.00
CACERES, PATRICK J	11/01/99	11/30/99	SUBCOMMITTEE INTERN	1,200.00
CALLENDER, JOHN F	10/01/99	12/31/99	ATTORNEY	15,249.99
CANTY, MICHAEL	10/01/99	12/31/99	STAFF ASSISTANT	8,750.00
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	733.41
CARDARELLI, JOHN T	11/01/99	12/31/99	ASST PRESS SECRETARY	5,500.00
DO	10/01/99	10/31/99	SUBCOMMITTEE CLERK	2,250.00
CHAMBERLAIN, LARA	10/01/99	12/31/99	SUBC PROFESSIONAL STAFF MEMBER	11,500.00
CHASE, J VINCENT	10/01/99	12/31/99	SUBCOMMITTEE CHIEF INVESTIGATOR	19,583.33
CHRETIEN, MARC A	10/01/99	12/31/99	SENIOR COUNSEL	28,752.00
CHUNG, JASON H	10/01/99	12/31/99	SUBCOMMITTEE CLERK	7,083.33
CLAY, S ELIZABETH	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	23,751.00
COBB, JANE O	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	25,002.00
COHEN, BRIAN A	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF MEMBER	18,000.00
CORALLO, MARK C	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	28,499.99
COSTA, THOMAS M	10/01/99	12/31/99	SUBCOMM PROF STAFF MEMBER	10,499.99
DENIS, HOWARD A	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	26,500.00
DESPRES, SARAH	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF MEMBER	16,250.00
DILLINGHAM, STEVEN D	10/01/99	12/31/99	SUBCOMM SPECIAL COUNSEL	22,799.99
DIX, ROBERT B	10/01/99	12/31/99	SUBC PROFESSIONAL STAFF MEMBER	15,499.99
EBERT, MATTHEW F	10/01/99	12/31/99	SUBC CLERK	9,977.50
EDRINGTON, FRANKR	10/06/99	12/31/99	SUBCOMMITTEE COUNSEL	14,305.56
EMING, GARY H	10/01/99	12/31/99	SUBCMTE LEGAL COUNSEL	24,926.75
FLAHERTY, DAVID P	10/01/99	12/31/99	SUBC PROFESSIONAL STAFF MEMBER	16,875.01
FOSTER, JASON	10/01/99	12/31/99	ATTORNEY	17,749.99
GEORGE, J RUSSELL	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	29,925.00
GOSA, JEAN A	10/01/99	12/31/99	MINORITY STAFF ASSISTANT	13,374.99
GREEN, EARLEY T	10/01/99	12/31/99	MINORITY STAFF ASSISTANT	13,250.01
HALLORAN, LAMRENCE J	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	26,000.01
HATCHERSON, JANE M	10/01/99	12/31/99	OFFICE SYSTEMS/LEGISLATIVE ASST	11,685.24
HAYWOOD, JULIAN A	10/01/99	12/31/99	MINORITY COUNSEL	20,000.00
HEALD, BONNIE L	10/01/99	12/31/99	SUBC PSM/COMMUNICATIONS	17,140.83
HEMINGWAY, JENNIFER	10/01/99	12/31/99	SUBCOMMITTEE POLICY DIRECTOR	13,750.01
HENDERSON, HEATHER	11/08/99	12/31/99	SUBCOMMITTEE COUNSEL	8,833.33
HENDERSON, JOE B	10/01/99	12/31/99	MINORITY COUNSEL	15,749.99
HOLLIS, ANDRE	10/01/99	12/31/99	SENIOR COUNSEL	23,375.01
HOPFER, JASON LEE	12/01/99	12/31/99	DEPUTY STAFF DIRECTOR	15,624.99
DO	12/01/99	12/31/99	DEPUTY STAFF DIRECTOR (O.I.H.R. COMPENSATION)	6,994.44
HUROWITZ, ABIGAIL D	12/01/99	12/31/99	SUBC CLERK/PROF STAFF MEMBER	2,750.00
DO	10/01/99	11/30/99	SUBCOMMITTEE CLERK	4,885.84
DO	09/01/99	11/30/99	SUBCOMMITTEE CLERK (OVERTIME)	839.93
JONES, CHRISTIAN B	10/01/99	12/31/99	SUBCOM COMMUNICATIONS DIRECTOR	11,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON.				
		1999 GOVERNMENT REFORMS -CON.				
		KARLOH, BARBARA F	10/01/99 12/31/99	SUBCOMMITTEE PSM	27,500.00	
		KAPLAN, RANDALL J	10/01/99 12/31/99	SUBC PROFESSIONAL STAFF/COUNSEL	17,166.66	
		KASS, DAVID	10/01/99 12/31/99	PARLIAMENTARIAN	28,752.00	
		KATZIN, CAROLINE E	12/27/99 12/31/99	PROFESSIONAL STAFF MBR	472.22	
		LANG, MICHELE A	10/01/99 11/14/99	SUBC SPECIAL COUNSEL	8,147.58	
		DO	11/01/99 11/14/99	SUBC SPECIAL COUNSEL (OTHER COMPENSATION)	1,851.72	
		LEWIS, HARLO, JR	10/01/99 12/31/99	SUBC. STAFF DIRECTOR	29,000.01	
		LIGHTFOOT, KAREN L	10/01/99 12/31/99	MINORITY PROFESSIONAL STAFF MEMBER	24,000.01	
		LIGHTLE, TONI JO	10/18/99 12/31/99	STAFF ASSISTANT	6,475.00	
		DO	10/01/99 11/30/99	STAFF ASSISTANT (OVERTIME)	499.22	
		LITTLEFIELD, SEAN C	10/01/99 10/01/99	SUBCOMMITTEE PSM	130.56	
		DO	10/01/99 10/01/99	SUBCOMMITTEE PSM (OTHER COMPENSATION)	2,219.44	
		LONG, KEVIN M	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER	17,249.99	
		LOVELL, JASON H	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER	14,500.01	
		LU, CHRISTOPHER P	10/01/99 12/31/99	MINORITY COUNSEL	21,500.01	
		LYNCH, EDWARD J	10/01/99 12/31/99	MINORITY COUNSEL	19,607.24	
		DO	12/01/99 12/31/99	SUBCOMMITTEE PROF STAFF MEMBER	2,152.00	
		HACKLIN, GILBERT A	10/01/99 12/31/99	SUBCOMMITTEE PSM	14,100.01	
		MANEY, TIMOTHY J	10/01/99 12/31/99	SUBC CHIEF INVESTIGATOR	16,001.66	
		MARIN, DAVID L	10/01/99 12/31/99	SUBCOM COMMUNICATIONS DIRECTOR	16,249.99	
		MARKUS, GLORIA E	10/01/99 12/31/99	LEGISLATIVE COUNSEL	3,000.00	
		MARTIN, CARLA J	10/01/99 12/31/99	CHIEF CLERK	14,200.00	
		DO	12/01/99 12/06/99	CHIEF CLERK (OTHER COMPENSATION)	791.67	
		MAYER, JENNIFER S	10/01/99 12/31/99	SUBCOMMITTEE CLERK	6,750.01	
		MC MILLEN, DAVID B	10/01/99 12/31/99	MINORITY PROFESSIONAL STAFF MEMBER	22,000.01	
		MOLL, DANIEL R	10/01/99 12/31/99	DEPUTY STAFF DIRECTOR	33,800.01	
		MUNDINGER, ELIZABETH O	10/01/99 12/31/99	MINORITY COUNSEL	20,500.01	
		NESTERCZUK, GEORGE	10/01/99 12/31/99	SUBCOMMITTEE STAFF DIRECTOR	29,500.01	
		NEWMAN, ROBERT A	10/01/99 12/31/99	SUBCOMMITTEE PSM	17,083.34	
		NIGHTMINE, CARSON A	10/01/99 12/31/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,700.00	
		O'NEILL, WILLIAM SCOTT	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER	30,069.00	
		OPPENHEIM, DEBORAH R	11/01/99 11/30/99	SUBCOMMITTEE INTERN	1,200.00	
		PETROSINO, NICOLE S	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	11,000.00	
		DO	09/01/99 11/30/99	LEGISLATIVE ASSISTANT (OVERTIME)	2,890.39	
		PHILLIPS, DANNY E	10/01/99 11/10/99	SUBCOMMITTEE INTERN	853.33	
		PINKERTON, SHARON L	10/01/99 12/31/99	SUBCOMMITTEE STAFF DIRECTOR	27,600.01	
		POKERS, JOHANNA V	10/01/99 12/31/99	SUBC PROFESSIONAL STAFF MEMBER	8,500.00	
		RAPALLO, DAVID P	10/01/99 12/31/99	MINORITY COUNSEL	18,000.00	
		RAYNER, ELLEN PAYNE	10/01/99 12/31/99	MINORITY CLERK	24,250.00	
		REED, KIMBERLY	10/01/99 12/31/99	ATTORNEY	14,874.99	
		REIMINGTON, KRISTI L	10/01/99 12/31/99	INVESTIGATIVE COUNSEL	28,752.00	
		ROBINSON, JESSICA	10/01/99 12/31/99	MINORITY STAFF ASSISTANT	6,500.01	

RUBIN,GABRIEL	10/01/99	12/31/99	SUBCOMMITTEE CLERK	9,999.99
DO	10/01/99	11/30/99	SUBCOMMITTEE CLERK (OVERTIME)	305.76
RYAN,MATTHEW D	10/01/99	12/31/99	SUBC SR POLICY DIRECTOR	20,210.85
SADKIN,DAVID J	10/01/99	12/31/99	MINORITY COUNSEL	21,500.01
SAFAYAN,JENNIFER H	10/01/99	12/31/99	SUBC CHIEF COUNSEL	23,000.34
SAYER,MARCIA	10/01/99	12/31/99	SUBCOMMITTEE PSM	13,500.01
SCANLON,ERIN K	10/01/99	12/31/99	SUBC PROFESSIONAL STAFF MEMBER	12,250.00
SCHAFFNER,JEFFREY T	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	14,375.00
SCHILTRO,PHILIP M	10/01/99	12/31/99	MINORITY STAFF DIRECTOR	27,750.00
SCHUHANN,JAMES	10/01/99	12/31/99	COUNSEL	21,250.01
SCOTT,LENEAL O	10/01/99	12/31/99	SYSTEM ADMINISTRATOR	9,000.01
SERRANO,MIGUEL A	12/06/99	12/31/99	SUBCOMMITTEE COUNSEL	6,750.00
SHAND,TANIA A	10/01/99	12/31/99	MIN PROFESSIONAL STAFF MEMBER	19,250.01
SINGER,ROBERT CHARLES	10/25/99	12/31/99	SUBCOMMITTEE STAFF ASSISTANT	4,766.67
DO	11/01/99	11/30/99	SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)	323.66
SKELLEY,ESTHER	10/01/99	12/31/99	SUBCOMM PROF STAFF MEMBER	8,500.00
SMITH-ARAFUNE,LISA	10/01/99	11/30/99	ASSISTANT CHIEF CLERK	5,555.58
DO	12/01/99	12/31/99	CHIEF CLERK	4,166.67
STEPHENSON,MARK	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF MEMBER	17,000.00
SU,ANDREW H	10/01/99	12/31/99	MINORITY STAFF ASSISTANT	10,750.01
DO	09/01/99	10/31/99	MINORITY STAFF ASSISTANT (OVERTIME)	353.38
TAMBURRI,MARIA PIA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,999.99
TAUB,ROBERT G	10/01/99	12/31/99	SUBC STAFF DIRECTOR	24,999.99
TRACI,CHRISTOPHER	10/12/99	12/31/99	MINORITY STAFF ASSISTANT	5,047.23
VAZIRANI-FALLES,HEEA	10/01/99	12/31/99	SUBCOMMITTEE COUNSEL	14,620.74
WALKER,GEORGE O	10/01/99	12/31/99	SUBC COMMUNICATIONS DIRECTOR	20,125.00
HANDLER,LISA	10/01/99	12/31/99	SUBCOMMITTEE CLERK	9,451.00
DO	09/01/99	11/30/99	SUBCOMMITTEE CLERK (OVERTIME)	1,767.45
HASHBOURNE,GRACE A	10/01/99	12/31/99	ADMINISTRATIVE OFFICER	25,251.00
HEBERGER,THLORED J	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	17,499.99
HEINBERGER,PAUL	10/01/99	12/31/99	MINORITY COUNSEL	15,749.99
HENTWORTH,BARBARA	10/01/99	12/31/99	MIN RESEARCH ASSISTANT	11,750.01
DO	09/01/99	11/30/99	MIN RESEARCH ASSISTANT (OVERTIME)	528.62
KIENECKE,NATHANIEL F	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	12,250.00
MILLIAMS,JOHN F	10/01/99	12/31/99	ASST COMMUNICATIONS DIRECTOR	13,333.32
MILSON,DENISE R	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF MEMBER	22,000.01
MILSON,JAMES C	10/01/99	12/31/99	GENERAL COUNSEL	53,503.76
MOJCIAK,HELISSA CLAIRE	10/01/99	12/31/99	SUBCOMMITTEE PROFESSIONAL STAFF	15,000.00
YANG,MICHAEL T	10/01/99	12/31/99	COUNSEL	16,250.00
YEAGER,MICHAEL J	10/01/99	12/31/99	MINORITY COUNSEL	21,500.01
ZACCAGNINI,C	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	21,875.00
PERSONNEL COMPENSATION TOTALS:				2,097,744.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 GOVERNMENT REFORM -CON.						
PERSONNEL BENEFITS						
10-31	S7	99304000068	10/01/99	10/31/99	TRANSIT BENEFIT	333.01
11-30	S7	99334000058	11/01/99	11/30/99	TRANSIT BENEFIT	421.25
12-31	S7	99365000067	12/01/99	12/31/99	TRANSIT BENEFIT	421.26
						1,175.52
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-05	P1	06000000015	09/28/99	09/28/99	CAB FARE-CEN	7.00
10-05	P1	06000000017	09/28/99	09/28/99	CAB FARE-CEN	7.00
10-05	P1	06000000020	09/22/99	09/22/99	CAB FARES-FC	10.00
10-05	P1	06000000006	08/17/99	08/26/99	CABS AND PARKING-NS	23.25
10-05	P1	06000000006	08/26/99	08/26/99	PRIVATE AUTO-64 MILES-NS	19.20
10-06	P1	06000000033	09/19/99	09/21/99	TR99-218-NE	335.37
10-06	P1	06000000032	09/15/99	09/19/99	TR99-202-CEN	243.91
10-06	P1	06000000039	09/14/99	09/17/99	TR99-216-FC	300.40
10-06	P1	06000000040	09/09/99	09/20/99	TR99-201-NS	327.25
10-06	P1	06000000018	09/15/99	09/15/99	CAB FARES-NS	16.00
10-08	P1	06000000036	03/22/99	03/23/99	MIT TR99-060-FC	167.50
10-12	P1	06000000038	08/02/99	08/04/99	MIT TR99-179-FC	497.00
10-12	P1	06000000037	06/09/99	06/11/99	MIT TR99-127 LINDA BEDELL-LOGAN-FC	308.59
10-20	P1	06000000054	08/11/99	08/18/99	AIR TR99-184-188-GM	1,716.00
10-20	P1	06000000054	08/10/99	08/17/99	AIR TR99-198-200,216-FC	739.00
10-20	P1	06000000054	08/10/99	08/17/99	AIR TR99-194,196-MIN	775.00
10-20	P1	06000000054	08/16/99	09/23/99	AIR TR99-183,192,203-CEN	943.00
10-20	P1	06000000054	08/01/99	08/21/99	MIT TR99-204,206,207,178,176FC	813.00
10-20	P1	06000000061	09/02/99	10/06/99	CABFARES-FC	17.00
10-20	P1	06000000060	10/13/99	10/13/99	CABFARES-CS	13.50
10-20	P1	06000000062	10/14/99	10/14/99	CABFARE-FC	8.00
10-20	P1	06000000058	09/24/99	09/30/99	CABFARES-FC	17.00
10-20	P1	06000000059	09/22/99	10/09/99	CABFARES-FC	32.00
10-20	P1	06000000049	10/05/99	10/05/99	CAB FARE-CEN	7.00
10-20	P1	06000000057	09/08/99	10/04/99	PRIVATE AUTO MILEAGE 38	11.78
10-20	P1	06000000057	09/21/99	09/21/99	PARKING (NR)-FC	8.00
10-21	P1	06000000048	09/16/99	09/16/99	WITNESS-99-208-OC	27.00
10-25	P1	06000000066	10/14/99	10/15/99	TR99240FC	224.35
10-25	P1	06000000068	09/20/99	09/23/99	TR99203CEN	660.40
10-25	P1	06000000065	08/12/99	08/16/99	TR99104GM	1,092.27
10-25	P1	06000000067	09/29/99	10/01/99	TR99232FC	303.35
10-25	P1	06000000069	09/27/99	09/28/99	TR99230NS	141.17
10-27	P1	06000000063	10/06/99	10/07/99	TR99237FC	104.00
10-27	P1	06000000064	08/11/99	08/19/99	TR99186GM	685.33
10-27	P1	06000000070	09/22/99	09/23/99	WITNESS TR99222FC	241.91

10-27	PI	06000000071	TONY CASTANEDA	09/23/99	09/24/99	WITNESS TR99226CJ	331.86
11-01	PI	06000000083	ANDRE HOLLIS	10/19/99	10/19/99	CAB FARES-FC	12.00
11-01	PI	06000000076	DANIEL R HOLL	10/18/99	10/19/99	CABS AND PARKING-FC	23.00
11-01	PI	06000000078	DAVID KASS	10/18/99	10/18/99	CABFARE-FC	5.00
11-01	PI	06000000089	ELIZABETH CLAY	10/28/99	09/30/99	CAB FARES-FC	78.00
11-01	PI	06000000073	ROBERT A NEWMAN	06/21/99	06/21/99	PRIVATE AUTO-52 MILES-NS	15.60
11-01	PI	06000000073	DO	06/21/99	06/21/99	CAB FARES-NS	14.00
11-08	PI	06000000104	ANDRE HOLLIS	10/06/99	10/06/99	HOTEL FOR CHRETIEN (99-236)-FC	72.00
11-08	PI	06000000094	ELIZABETH CLAY	10/03/99	10/03/99	TR99-233-FC	95.00
11-08	PI	06000000092	MARK STEPHENSON	09/19/99	09/22/99	TR99-215-M	619.46
11-08	PI	06000000100	MELISSA CLAIRE MOJCIAK	07/26/99	09/17/99	CAB FARES-DC	63.50
11-09	PI	06000000098	BRUCE D GLASSCOCK	10/17/99	07/13/99	MIT TR99-166-CJ	165.42
11-09	PI	06000000096	DANNLON BRINKLEY	10/17/99	10/19/99	MIT TR99-244-FC	373.07
11-09	PI	06000000099	GEN GORDON SUMNER JR. RE	05/03/99	05/05/99	MIT TR99-108-CJ	230.00
11-09	PI	06000000097	IAN THOMPSON	09/22/99	09/23/99	MIT TR99-225-FC	195.33
11-09	PI	06000000091	KEITH IPSON	09/22/99	09/24/99	MIT TR99-219-FC	206.03
11-09	PI	06000000095	KEITH IPSON	10/06/99	10/07/99	MIT TR99-234-NE	541.55
11-09	PI	06000000090	NAT WELNECKE	10/20/99	10/21/99	TR99-265-FC	220.34
11-09	PI	06000000093	TONY HAYWOOD	09/15/99	09/17/99	TR99-217-M	321.25
11-15	PI	06000000119	CITIBANK GOV CARD SERVICE	09/15/99	09/22/99	AIRTR99-215,217-H	672.00
11-15	PI	06000000119	DO	10/05/99	10/06/99	MIT AIRTR99-234-NE	232.48
11-15	PI	06000000119	DO	09/28/99	09/28/99	MIT AIRTR99-227-229-CEN	985.00
11-15	PI	06000000119	DO	09/23/99	09/24/99	MIT AIRTR99-221,226-CJ	502.00
11-15	PI	06000000119	DO	09/26/99	09/28/99	MIT AIRTR99-221,213-CJ	782.00
11-15	PI	06000000120	DO	09/21/99	09/24/99	MIT AIRTR99-206-207,222-225-FC	1,801.00
11-15	PI	06000000120	DO	09/15/99	09/15/99	LOST TICKET FEE-MIN	75.00
11-15	PI	06000000122	DO	09/29/99	10/10/99	AIR TR99-232,233,236,237-FC	1,994.00
11-15	PI	06000000122	DO	08/12/99	08/22/99	AIRTR99-202-CEN	350.00
11-15	PI	06000000122	DO	09/15/99	09/18/99	AIRTR99-202-CEN	473.00
11-15	PI	06000000122	DO	09/19/99	09/22/99	AIRTR99-218-NEG	623.00
11-15	PI	06000000122	DO	09/19/99	09/21/99	AIRTR99-201-NS	347.00
11-15	PI	06000000114	JASON FOSTER	10/27/99	10/28/99	CAB FARES-FC	24.00
11-15	PI	06000000113	RENEE BECKER	11/02/99	11/02/99	NEWSPAPER REPRINT-FC	9.00
11-30	HV	0A901000063	DO	11/02/99	11/02/99	CHANGE A/C# FROM 2135 TO 2650	-9.00
12-06	PI	06000000141	BRIAN A COHEN	11/01/99	11/08/99	TR99-255-M	154.16
12-06	PI	06000000150	DAVID KASS	11/22/99	11/22/99	CAB FARES-FC	22.00
12-06	PI	06000000149	ERIN SCANLON	11/22/99	11/22/99	CAB FARE-CEN	7.00
12-06	PI	06000000136	GARY EMING	10/26/99	10/26/99	CAB FARES-CS	4.00
12-06	PI	06000000140	JIM HILLSON	10/29/99	10/31/99	TR99-252-FC	332.21
12-06	PI	06000000148	JOHANNA POWERS	11/22/99	11/22/99	CAB FARE-CEN	7.00
12-06	PI	06000000130	KEVIN M LONG	10/25/99	11/17/99	PRIVATE AUTO (110 MILES)-FC	33.00
12-06	PI	06000000130	DO	10/25/99	10/25/99	CABFARES-FC	18.00
12-06	PI	06000000134	KIMBERLY REED	09/17/99	11/10/99	CAB FARES-FC	33.00
12-06	PI	06000000134	DO	11/16/99	11/16/99	CAB FARES-FC	24.00
12-06	PI	06000000147	VINCENT CHASE	11/18/99	11/18/99	CAB FARES AND METRO-NS	13.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SPECIAL & SELECT COMMITTEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			1999 GOVERNMENT REFORM -CON.				
12-07	P1	06000000145	CAROLYN FEDEROFF	11/03/99	11/03/99 MIT TR99-247-CJ	12.00	
12-07	P1	06000000138	IRA BYOCK	10/18/99	10/19/99 MIT TR99-242-FC	1,614.79	
12-07	P1	06000000146	JAMES L HUFFMAN	10/05/99	10/06/99 MIT TR99-234-NE	219.68	
12-07	P1	06000000144	JOYCE GIBSON	11/02/99	11/03/99 MIT TR99-254-CJ	135.56	
12-07	P1	06000000139	KATHI WILLIAMS	09/27/99	09/27/99 MIT TR99-212(M. CLEMENT)-CJ	121.67	
12-07	P1	06000000124	HARLO LEMIS	11/12/99	11/12/99 CABFARE-NEG	9.00	
12-07	P1	06000000135	ROBERT G. TAUB	08/27/99	11/10/99 CAB FARES-PS	43.00	
12-07	P1	06000000143	SUSAN B LONG	11/04/99	11/04/99 MIT TR99-246-CJ	459.50	
12-07	P1	06000000137	TINKER COOPER	10/13/99	10/14/99 MIT TR99-238-FC	193.32	
12-23	P1	06000000155	BARBARA KAHLON	06/25/99	12/02/99 CAB FARES-NE	41.60	
12-23	P1	06000000165	GABRIEL RUBIN	12/14/99	12/14/99 CAB FARES-NE	11.00	
12-23	P1	06000000160	GARY EHMS	12/01/99	12/01/99 PARKING-CS	7.50	
12-23	P1	06000000173	JOHN F CALLENDER	12/01/99	12/01/99 CAB FARE-FC	8.00	
12-23	P1	06000000174	KRISTIE REMINGTON	11/08/99	11/08/99 CAB FARES-FC	13.00	
12-23	P1	06000000156	HARLO LEMIS	12/01/99	12/01/99 CAB FARE-NE	10.00	
12-23	P1	06000000166	DO	12/10/99	12/10/99 CAB FARES-NE	8.00	
12-23	P1	06000000162	MILDRED HEBBER	02/10/99	12/08/99 CAB FARES-FC	150.00	
12-23	P1	06000000152	ROBERT G. TAUB	11/17/99	12/01/99 CAB FARES-PS	40.00	
12-23	P1	06000000172	THOMAS G BOHMAN	12/01/99	12/01/99 CAB FARES-FC	8.00	
12-23	P1	06000000164	TOMI JO LIGHTLE	12/03/99	12/10/99 PRIVATE AUTO-(140 MILES)-FC	12.00	
12-28	P1	06000000177	CITIBANK GOV CARD SERVICE	08/12/99	08/18/99 AIR TR99-184-GH	199.00	
12-28	P1	06000000177	DO	10/14/99	10/31/99 AIR TR99-240, 245, 252-FC	893.75	
12-28	P1	06000000177	DO	09/29/99	10/14/99 MITNESSAIR TR99-286,235,238	854.50	
12-28	P1	06000000177	DO	10/18/99	10/20/99 MITNESSAIR TR-99-243,244-FC	950.50	
12-28	P1	06000000177	DO	11/02/99	11/06/99 MITNESS AIR 99-253,247,254-CJ	902.00	
12-29	P1	06000000198	ELIZABETH CLAY	12/01/99	12/01/99 CABFARES-FC	9.00	
12-29	P1	06000000198	DO	11/13/99	11/14/99 TR99-256-FC	171.40	
12-29	P1	06000000198	DO	12/13/99	12/13/99 TR99-272-FC	51.10	
12-29	P1	06000000184	ESTHER SKELLY	12/02/99	12/04/99 TR99-261-CEN	116.90	
12-29	P1	06000000186	KAREN L LIGHTFOOT	11/21/99	11/23/99 TR99-259-H	377.34	
12-29	P1	06000000185	MICHAEL J. YEAGER	11/16/99	11/19/99 TR99-258-H	472.08	
12-29	P1	06000000183	WILLIAM SCOTT O'NEILL	12/14/99	12/15/99 TR99-270-271-FC	991.73	
			TRAVEL TOTALS:			33,059.79	
10-05	P1	06000000016	CORINNE ZACCAGNINI	08/01/99	08/31/99 TELEPHONE TOLLS-ALL	13.65	
10-05	P1	06000000009	FEDERAL EXPRESS CORP	08/25/99	08/26/99 DELIVERY-GH	3.67	
10-05	P1	06000000011	DO	08/14/99	08/19/99 DELIVERY-GH	266.90	
10-05	P1	06000000019	DO	09/03/99	09/07/99 DELIVERY-FC	24.84	
10-06	P1	06000000035	DO	09/10/99	09/14/99 DELIVERY-FC	20.43	
10-20	P1	06000000045	DO	09/10/99	09/10/99 DELIVERY-FC	3.74	
10-20	P1	06000000052	DO	09/13/99	09/17/99 DELIVERY-NS	14.36	

10-20	P1	06000000053	FEDERAL EXPRESS CORP	09/14/99	09/15/99	DELIVERY-NS	3.74
10-20	P1	06000000043	JAMES SCHUMANN	10/07/99	10/07/99	DELIVERY-DC	36.00
10-20	P1	06000000057	KEVIN H LONG	08/01/99	08/30/99	TELEPHONE TOLLS-FC	6.64
10-31	S4	993040001087		09/01/99	09/30/99	RECORDING (TRANSFER)	2,001.50
10-31	S5	993040000124		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	786.00
10-31	S5	993040000143		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	2,421.00
10-31	S5	993040000162		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	3,542.40
11-01	P1	060000000082	FEDERAL EXPRESS CORP	08/31/99	09/28/99	DELIVERY-M	3.62
11-01	P1	060000000085	DO	09/17/99	09/27/99	DELIVERY-FC	24.23
11-01	P1	060000000086	DO	09/29/99	09/29/99	DELIVERY-NE	13.56
11-01	P1	060000000087	DO	10/06/99	10/08/99	DELIVERY-FC	7.29
11-01	P1	060000000088	DO	10/08/99	10/09/99	DELIVERY-NS	14.24
11-03	P1	060000000077	JIAN MEI DING	10/18/99	10/18/99	DELIVERY-FC	37.59
11-08	P1	060000000102	FEDERAL EXPRESS CORP	10/08/99	10/16/99	DELIVERY-NS	14.24
11-08	P1	060000000101	MICHELLE HOPE ASH	06/21/99	06/22/99	TOLLS-M	11.33
11-12	P1	060000000107	FEDERAL EXPRESS CORP	10/14/99	10/19/99	DELIVERY-FC	11.07
11-12	P1	060000000108	DO	10/14/99	10/15/99	DELIVERY-FC	56.00
11-12	P1	060000000109	DO	10/25/99	10/25/99	DELIVERY-FC	71.05
11-15	P1	060000000118	DO	10/22/99	10/25/99	DELIVERY-CEN	4.37
11-15	P1	060000000121	DO	10/28/99	10/28/99	DELIVERY-NS	3.62
11-30	S4	99334001094		10/01/99	10/31/99	RECORDING (TRANSFER)	189.00
11-30	S5	993340000123		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,387.99
11-30	S5	993340000142		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	2,421.00
11-30	S5	993340000161		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	2,212.15
12-06	P1	060000000127	ABIGAIL HURWITZ	11/19/99	11/19/99	POSTAGE-PS	5.40
12-06	P1	060000000132	FEDERAL EXPRESS CORP	11/15/99	11/19/99	DELIVERY-FC	27.00
12-06	P1	060000000133	DO	10/28/99	11/02/99	DELIVERY-FC	30.33
12-06	P1	060000000130	KEVIN H LONG	11/04/99	11/04/99	FAXES-FC	10.00
12-06	P1	060000000131	DO	09/08/99	11/04/99	TELEPHONE TOLLS-FC	12.70
12-06	P1	060000000134	KIMBERLY REED	11/04/99	11/04/99	POSTAGE-FC	1.00
12-06	P1	060000000142	MCI COMMERCIAL SERVICES	10/21/99	11/08/99	PHONE SERVICE TOLLS-FC	10.94
12-07	P1	060000000129	HANCOCK TELECOM	11/01/99	11/01/99	MONTHLY LINE SERVICE-FC	92.54
12-07	P1	060000000129	DO	11/01/99	11/01/99	PHONE SERVICE-FC	2.75
12-23	P1	060000000169	FEDERAL EXPRESS CORP	11/05/99	11/10/99	DELIVERY-FC	37.31
12-23	P1	060000000170	DO	11/09/99	11/12/99	DELIVERY-FC	14.27
12-23	P1	060000000171	DO	11/12/99	11/26/99	DELIVERY-FC	19.81
12-23	P1	060000000158	HANCOCK TELECOM	12/01/99	12/31/99	LINE CHARGES-FC	2.91
12-23	P1	060000000159	DO	12/01/99	12/31/99	LINE CHARGES-FC	59.84
12-23	P1	060000000153	MCI COMMERCIAL SERVICES	10/21/99	11/08/99	COMMITTEE LINE SET-UP CALLS-FC	52.95
12-29	P1	060000000190	FEDERAL EXPRESS CORP	12/01/99	12/02/99	DELIVERY-NS	3.62
12-29	P1	060000000191	DO	11/50/99	12/01/99	DELIVERY-FC	5.62
12-31	S5	993650000119		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	995.98
12-31	S5	993650000136		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	2,443.00
12-31	S5	993650000157		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	2,588.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SPECIAL & SELECT COMMITTEES -CON.
1999 GOVERNMENT REFORM -CON.

10-05	P1	PRINTING AND REPRODUCTION	08/04/99	08/04/99 COPIES-FC		33.96
10-05	P1	060000000025 BANK OF AMERICA	08/20/99	08/20/99 COPYING		170.00
10-05	P1	060000000008 LIPOBANK	08/27/99	08/27/99 COPYING		561.25
10-05	P1	DO	07/22/99	07/22/99 COPYING-FC		122.25
10-05	P1	MELLON UNITED NATIONAL BANK	08/09/99	08/09/99 COPYING		50.00
10-05	P1	060000000001	09/09/99	09/09/99 COPYING		42.00
10-05	P1	060000000001	09/15/99	09/15/99 COPYING		96.50
10-05	P1	060000000005 OCE USA INC	05/01/99	07/31/99 EXCESS COPIES (3 MONTHS)-ALL		979.40
10-05	P1	060000000023 XEROX CORPORATION	03/30/99	06/30/99 OVERMETERAGE-GH		467.66
10-06	P1	060000000004 BANK OF AMERICA DEPT AZ9-503	08/17/99	08/17/99 COPYING		37.00
10-18	P2	OSPTP22501	08/26/99	09/24/99 500 GOLD SEAL CARDS		72.75
10-18	P2	OSPTP22501	08/26/99	09/24/99 500 GOLD SEAL CARDS		32.00
10-18	P2	OSPTP22573	09/09/99	09/27/99 500 GOLD SEAL CARDS		32.00
10-18	P2	OSPTP22584	09/10/99	09/27/99 500 GOLD SEAL CARDS		32.00
10-18	P2	OSPTP22584	09/10/99	09/27/99 500 GOLD SEAL CARDS		32.00
10-18	P2	OSPTP22613	09/17/99	09/30/99 250 GOLD SEAL CARDS		32.00
10-18	P2	OSPTP22646	09/17/99	09/30/99 500 GOLD SEAL CARDS		32.00
10-18	P2	OSPTP22668	09/29/99	10/06/99 250 GOLD SEAL CARDS		32.00
10-18	P2	OSPTP22688	09/29/99	10/06/99 500 GOLD SEAL CARDS		32.00
10-20	P1	060000000057 KEVIN H LONG	09/10/99	09/10/99 PHOTOS-CJ		53.55
10-20	P1	060000000041 LIPOBANK	08/20/99	08/20/99 COPYINGS		483.00
10-20	P1	060000000051 WEST GROUP PAYMENT CENTER	08/01/99	08/30/99 WESTLAW-ALL		670.00
10-20	P1	060000000044 XEROX CORPORATION	08/05/99	08/30/99 OVERMETERAGE FEES-H DC285ST		350.30
10-31	S3	993040000009	10/31/99	10/31/99 PHOTOGRAPHIC (TRANSFER)		32.00
10-31	HV	94901000419 MILLER REPORTING CO, INC.	12/18/97	12/18/97 CORR. 8/18/99 DOC# 96000000556		-501.65
11-01	P2	OSPTP22689	09/29/99	10/12/99 500 GOLD SEAL CARDS		32.00
11-01	P2	OSPTP22689	09/29/99	10/12/99 500 GOLD SEAL CARDS		32.00
11-01	P1	060000000080 XEROX CORPORATION	08/30/99	10/05/99 OVERMETERAGE FEES-DC265ST		49.95
11-02	P2	OSPTP22747	10/05/99	10/20/99 500 GOLD SEAL CARDS		32.00
11-02	P2	OSPTP22747	10/05/99	10/20/99 500 GOLD SEAL CARDS		32.00
11-02	P2	OSPTP22799	10/14/99	10/26/99 500 GOLD SEAL CARDS		32.00
11-03	P1	060000000077 JEAN HEI DING	10/18/99	10/18/99 COPYING-FC		21.80
11-03	P1	060000000072 KIMKO'S INC.	07/14/99	07/14/99 COPYING-NS		35.52
11-08	P1	06000000103 XEROX CORPORATION	06/30/99	09/20/99 OVERMETERAGE 5365FTN-GH		420.71
11-17	P1	06000000115 KIMKO'S INC.	11/09/99	11/09/99 COPYING-FC		1,725.60
11-17	P1	06000000115	11/09/99	11/10/99 COPYING-FC		357.60
11-22	P2	OSPTP22850	10/25/99	11/05/99 500 GOLD SEAL CARDS		32.00
11-22	P2	OSPTP22894	10/29/99	11/05/99 500 GOLD SEAL CARDS		32.00
11-22	P2	OSPTP22894	10/29/99	11/05/99 500 GOLD SEAL CARDS		32.00

RENT, COMMUNICATION, UTILITIES TOTALS:

22,045.46

12-06 P2	OSPTP222829	ACCURATE WORD INC.	10/19/99	11/10/99	500 GOLD SEAL CARDS	32.00
12-06 P2	OSPTP222881	DO	10/29/99	11/18/99	500 GOLD SEAL CARDS	32.00
12-06 P2	OSPTP222895	DO	10/29/99	11/08/99	500 GOLD SEAL CARDS	32.00
12-06 P2	OSPTP222896	DO	10/29/99	11/16/99	500 GOLD SEAL CARDS	32.00
12-06 P2	OSPTP222945	DO	11/09/99	11/19/99	500 GOLD SEAL CARDS	32.00
12-06 P1	06G000000131	KEVIN H LONG	10/29/99	11/17/99	PHOTOS-FC	50.84
12-22 P2	OSPTP222975	ACCURATE WORD INC.	11/15/99	11/30/99	500 GOLD SEAL CARDS	32.00
12-23 P1	06G000000176	KINKO'S INC.	12/09/99	12/09/99	CHARTS-CJ	209.85
12-23 P1	06G000000154	MICHAEL CANTY	12/03/99	12/03/99	FILM DEVELOPING-FC	10.88
12-23 P1	06G000000175	RENEE BECKER	12/01/99	12/01/99	FILM DEVELOPING-FC	9.98
12-27 P2	OSPTP222992	ACCURATE WORD INC.	11/16/99	12/14/99	500 GOLD SEAL CARDS	32.00
12-29 P2	OSPTP23065	DO	12/03/99	12/17/99	500 GOLD SEAL CARDS	32.00
12-29 P2	OSPTP23100	DO	12/09/99	12/17/99	500 GOLD SEAL CARDS	32.00

PRINTING AND REPRODUCTION TOTALS:

10-05 P1	06G000000014	PARTNERS IN SIGN INC.	09/17/99	09/17/99	INTERPRETORS FOR HEARING-CJ	182.50
10-05 P1	06G000000012	U.S. GOVERNMENT PRINTING OFC.	07/01/99	07/31/99	GPO DETAILER	6,232.00
11-12 P1	06G000000105	NEAL R. GROSS & CO.	10/16/99	10/16/99	AUDIOTAPE TRANSCRIPTION-FC	666.00
11-12 P1	06G000000112	U.S. GOVERNMENT PRINTING OFC.	08/01/99	08/31/99	GPO DETAILER 80 REG 10 OT	3,820.00
12-23 P1	06G000000163	FRANK S. LEE	12/08/99	12/14/99	TRANSLATION SERVICE-FC	700.00
12-23 DP	06G000000001	U.S. GOVERNMENT PRINTING OFC.	10/01/99	10/31/99	GPO DETAILER-ALL	8,604.00
12-23 OP	06G000000002	DO	09/01/99	09/30/99	GPO DETAILER-ALL	9,580.00

OTHER SERVICES

10-05 P1	06G000000013	CONGRESSIONAL MANAGEMENT	09/16/99	09/16/99	INTERN HANDBOOK-GH	62.50
10-05 P1	06G000000030	CONGRESSIONAL QUARTERLY, INC	12/19/99	12/18/00	CQ WEEKLY FULL SERVICE-FC	1,339.00
10-05 P1	06G000000028	FEDERAL TIMES	08/01/99	07/31/00	FEDERAL TIMES B350A-H	52.00
10-05 P1	06G000000002	JASON HOPFER	09/23/99	09/23/99	ADMINISTRATIVE LAM BOOKS-NE	169.83
10-05 P1	06G000000022	LEXIS-NEXIS	08/01/99	08/30/99	SUBSCRIPTION-ALL	302.50
10-05 P1	06G000000026	NATIONAL JOURNAL GROUP	08/10/99	08/10/99	ALMANAC OF AMERICAN POLITICS - FC	60.45
10-05 P1	06G000000059	DO	11/08/99	11/07/00	CONGRESS DAILY PH-H	1,297.00
10-05 P1	06G000000007	POLAND SPRINGS WATER	08/02/99	08/26/99	BOTTLED WATER-H	122.60
10-05 P1	06G000000010	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	WASHINGTON POST-MINS11	62.20
10-05 P1	06G000000024	THE WASHINGTON POST	10/30/99	10/19/00	WASHINGTON POST-DC	62.40
10-05 P1	06G000000027	USA TODAY	09/13/99	09/19/00	US TODAY-FC	119.00
10-06 P1	06G000000021	DOW JONES & CO., INC.	12/09/99	12/08/00	MSJ-FC	175.00
10-15 P2	06SPA37086	GEORGE ALLEN OFFICE SUPPLY	09/20/99	09/23/99	GRAY FABRIC BOARD	41.21
10-15 P2	06SPA37086	DO	09/20/99	09/23/99	MAUVE FABRIC BOARD	41.21
10-15 P2	06SPA37086	DO	09/20/99	09/23/99	MAIVE FABRIC BOARD	27.93
10-18 P2	06SPA371194	ACCUCOM SYSTEMS	09/20/99	09/23/99	LT BLUE FABRIC BOARD	41.21
10-18 P2	06SPA37063	BOISE CASCADE OFFICE PRODUCTS	09/22/99	09/28/99	36" HP PAPER	483.00
10-20 P1	06G000000050	AGUA COOL	09/17/99	09/23/99	LASER TENT CARDS	84.44
10-20 P1	06G000000043	JAMES SCHMANN	08/02/99	08/24/99	LATER-FC	141.80
10-20 P1	06G000000059	JIM WILSON	07/10/99	07/10/99	BOOK-FC	21.13

OTHER SERVICES TOTALS:

10-05 P1	06G000000013	CONGRESSIONAL MANAGEMENT	09/16/99	09/16/99	INTERN HANDBOOK-GH	62.50
10-05 P1	06G000000030	CONGRESSIONAL QUARTERLY, INC	12/19/99	12/18/00	CQ WEEKLY FULL SERVICE-FC	1,339.00
10-05 P1	06G000000028	FEDERAL TIMES	08/01/99	07/31/00	FEDERAL TIMES B350A-H	52.00
10-05 P1	06G000000002	JASON HOPFER	09/23/99	09/23/99	ADMINISTRATIVE LAM BOOKS-NE	169.83
10-05 P1	06G000000022	LEXIS-NEXIS	08/01/99	08/30/99	SUBSCRIPTION-ALL	302.50
10-05 P1	06G000000026	NATIONAL JOURNAL GROUP	08/10/99	08/10/99	ALMANAC OF AMERICAN POLITICS - FC	60.45
10-05 P1	06G000000059	DO	11/08/99	11/07/00	CONGRESS DAILY PH-H	1,297.00
10-05 P1	06G000000007	POLAND SPRINGS WATER	08/02/99	08/26/99	BOTTLED WATER-H	122.60
10-05 P1	06G000000010	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	WASHINGTON POST-MINS11	62.20
10-05 P1	06G000000024	THE WASHINGTON POST	10/30/99	10/19/00	WASHINGTON POST-DC	62.40
10-05 P1	06G000000027	USA TODAY	09/13/99	09/19/00	US TODAY-FC	119.00
10-06 P1	06G000000021	DOW JONES & CO., INC.	12/09/99	12/08/00	MSJ-FC	175.00
10-15 P2	06SPA37086	GEORGE ALLEN OFFICE SUPPLY	09/20/99	09/23/99	GRAY FABRIC BOARD	41.21
10-15 P2	06SPA37086	DO	09/20/99	09/23/99	MAUVE FABRIC BOARD	41.21
10-15 P2	06SPA37086	DO	09/20/99	09/23/99	MAIVE FABRIC BOARD	27.93
10-18 P2	06SPA371194	ACCUCOM SYSTEMS	09/20/99	09/23/99	LT BLUE FABRIC BOARD	41.21
10-18 P2	06SPA37063	BOISE CASCADE OFFICE PRODUCTS	09/22/99	09/28/99	36" HP PAPER	483.00
10-20 P1	06G000000050	AGUA COOL	09/17/99	09/23/99	LASER TENT CARDS	84.44
10-20 P1	06G000000043	JAMES SCHMANN	08/02/99	08/24/99	LATER-FC	141.80
10-20 P1	06G000000059	JIM WILSON	07/10/99	07/10/99	BOOK-FC	21.13

25.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 GOVERNMENT REFORM -CON.						
10-20	P1	06000000046	LEADERSHIP DIRECTORIES, INC.	12/01/99 12/01/00 FEDERAL YELLOW BOOK-FC	290.00	290.00
10-20	P1	06000000047	DO	12/01/99 12/01/00 CONGRESSIONAL YELLOW BOOK	290.00	290.00
10-25	P1	06000000066	DAVID KASS	10/17/99 10/17/99 SUPPLIES-FC	7.09	7.09
10-29	P1	06000000003	BFPE INTERNATIONAL	09/10/99 09/10/99 BITRONICS CABLE-ALL	369.00	369.00
10-31	S1	99304000036	AGUA COOL	10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)	130.81	130.81
11-01	P1	06000000081	AGUA COOL	09/01/99 09/30/99 WATER-FC	302.50	302.50
11-01	P1	06000000079	LEXIS-NEXIS	09/01/99 09/30/99 SUBSCRIPTION-ALL	472.67	472.67
11-01	P1	06000000074	NATIONAL NEWS	12/30/99 12/29/00 NY TIMES B350A RHOB-H	472.67	472.67
11-01	P1	06000000075	DO	12/30/99 12/29/00 NY TIMES-PS	121.89	121.89
11-01	P1	06000000064	POLAND SPRING WATER	08/31/99 09/26/99 WATER-H	16.88	16.88
11-02	P2	05SP3A37343	BOISE CASCADE OFFICE PRODUCTS	10/12/99 10/14/99 LABELING TAPE-BLK ON WHITE	15.96	15.96
11-02	P2	05SP3A37343	DO	10/12/99 10/14/99 LABELING TAPE-BLK ON CLEAR	526.00	526.00
11-12	P1	06000000111	CAPITOL CABLE & TECHNOLOGY	11/02/99 11/02/99 CABLE FOR HEARING ROOM-FC	25.00	25.00
11-12	P1	06000000106	NATHANIEL WIENECKE	11/03/99 11/03/99 BOOK-FC	44.50	44.50
11-12	P1	06000000110	US HOUSE GIFT SHOP	11/02/99 11/02/99 SUPPLIES-FC	290.00	290.00
11-15	P1	06000000117	LEADERSHIP DIRECTORIES, INC.	10/28/99 06/01/00 NEWS MEDIA YELLOW BOOK-CJ	302.50	302.50
11-15	P1	06000000116	LEXIS-NEXIS	05/01/99 05/30/99 SUBSCRIPTION-ALL	470.00	470.00
11-15	P1	06000000123	WEST GROUP PAYMENT CENTER	05/01/99 05/30/99 WESTLAM-ALL	470.00	470.00
11-15	P1	06000000123	DO	06/01/99 06/30/99 WESTLAM-ALL	470.00	470.00
11-15	P1	06000000123	DO	08/01/99 08/30/99 WESTLAM-ALL	470.00	470.00
11-15	P1	06000000123	DO	09/01/99 09/30/99 WESTLAM-ALL	470.00	470.00
11-30	S1	99334000039	RENEE BECKER	11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)	3,521.40	3,521.40
11-30	HV	04901000063	AGUA COOL	11/02/99 11/02/99 CHANGE A/C# FROM 2135 TO 2630	9.00	9.00
12-06	P1	06000000125	CAPITOL CABLE & TECHNOLOGY	10/01/99 10/26/99 WATER-FC	211.61	211.61
12-06	P1	06000000126	DO	11/10/99 11/10/99 CABLE FOR HEARING ROOM ALL	340.00	340.00
12-06	P1	06000000131	KEVIN H LONG	11/02/99 11/02/99 SUPPLY FOR TRIP-FC	158.14	158.14
12-06	P1	06000000126	POLAND SPRING WATER	10/01/99 10/26/99 WATER-H	470.00	470.00
12-06	P1	06000000151	WEST GROUP PAYMENT CENTER	10/01/99 10/31/99 WESTLAM-ALL	19.99	19.99
12-07	P2	05SP3A37530	OFFICE DEPOT SERVICE	10/29/99 11/04/99 5305 LASER TENT CARDS	197.11	197.11
12-23	P1	06000000168	AGUA COOL	11/01/99 11/22/99 WATER-FC	249.00	249.00
12-28	P1	06000000181	LEGAL TIMES	11/20/99 11/20/00 WATER TIMES-M1	249.00	249.00
12-28	P1	06000000182	DO	11/20/99 11/20/00 LEGAL TIMES-M2	35.39	35.39
12-28	P1	06000000176	SOUTHWEST DISTRIBUTION, INC.	01/01/00 03/31/00 WASHINGTON POST 511-H(Q)	390.36	390.36
12-28	P1	06000000179	DO	01/01/00 12/31/00 LA TIMES-FC	390.36	390.36
12-28	P1	06000000180	DO	01/01/00 12/31/00 LA TIMES-GR	390.36	390.36
12-29	P1	06000000189	ARLINGTON ELECTRONIC WHOLESALE	11/24/99 11/24/99 CABLE-ALL	79.80	79.80
12-29	P2	06000000192	ELIZABETH CLAY	11/05/99 11/05/99 BOOKS-ALTERNATIVE MEDICINE-FC	164.84	164.84
12-29	P2	05SP3A37889	GEORGE ALLEN OFFICE SUPPLY	12/09/99 12/20/99 CONTOUR FRAMED FABRIC	394.15	394.15
12-29	P1	06000000181	NATIONAL NEWS	12/31/99 12/29/00 NY TIMES-GR	472.67	472.67
12-29	P1	06000000194	DO	12/31/99 12/29/00 NY TIMES-IMASHWR-I-NS	694.71	694.71
12-29	P1	06000000195	DO	12/31/99 12/29/00 NY TIMES-IMASHWSJ-CJ		

12-29 P1 06000000199 NATIONAL NEWS	12/31/99	12/29/00	2 NY TIMES 2157-FC	1,088.61
12-29 P1 06000000200 DO	01/01/99	12/29/00	NY TIMES 511-H	394.15
12-29 P1 06000000197 THE BUREAU OF NATIONAL AFFAIRS	01/01/00	01/01/00	FEDERAL CONTRACTS REPORT-B350H	1,195.00
12-29 P1 06000000196 THE WASHINGTON POST	12/04/99	12/02/00	WASH POST - B350A	62.40
12-31 S1 993565000036	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	4,130.55
			SUPPLIES AND MATERIALS TOTALS:	29,486.06
EQUIPMENT				
10-08 P1 06000000034 BEST BUY COMMERCIAL SALES	09/27/99	09/27/99	COLOR TV SETS-FC	298.00
10-21 P1 06000000042 IPSWITCH CORPORATION	10/15/99	10/15/99	MSFTO 10 USER LICENSE PARK-FC	305.00
10-31 S2 99304003111	07/16/99	07/16/99	EQUIPMENT (TRANSFER)	1,222.00
10-31 S2 99304003112	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	27.78
10-31 S2 99304003113	07/29/99	08/26/99	EQUIPMENT (TRANSFER)	0.65
10-31 S2 99304003114	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	10.48
10-31 S2 99304003115	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	12,416.01
11-02 P2 05SPAS7322 SOFTWARE SPECTRUM	10/07/99	10/12/99	COREL DRAM VERS 9 W/	416.00
11-30 S2 99334003130	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-153.05
11-30 S2 99334003131	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.33
11-30 S2 99334003132	07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.16
11-30 S2 99334003133	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-17.35
11-30 S2 99334003134	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	12,553.29
12-07 P2 05SPAS7504 SOFTWARE SPECTRUM	10/27/99	11/08/99	MEDIA KIT FOR MS OFF PRO 97	12.00
12-08 P2 05H9CA0246 ACS DESKTOP SOLUTIONS, INC.	08/30/99	08/30/99	CARD	346.00
12-08 P2 05H9CA0246 DO	08/30/99	08/30/99	MODEM	197.00
12-23 P1 06000000157 CORINNE ZACCAGNINI	12/06/99	12/06/99	VIDEO CAPTURE CARD-FC	219.00
12-29 P1 06000000168 DO	11/26/99	11/26/99	DRILL AND DRILL BITS-ALL	180.41
12-31 S7 99365003130	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	1,953.00
12-31 S2 99365003131	09/21/99	09/30/99	EQUIPMENT (TRANSFER)	2,052.00
12-31 S2 99365003133	10/01/99	11/30/99	EQUIPMENT (TRANSFER)	174.00
12-31 S2 99365003136	10/26/99	11/26/99	EQUIPMENT (TRANSFER)	162.77
12-31 S2 99365003135	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.69
12-31 S2 99365003136	11/03/99	11/30/99	EQUIPMENT (TRANSFER)	-35.29
12-31 S2 99365003137	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	12,555.47
			EQUIPMENT TOTALS:	44,932.35
			GENERAL EXPENDITURES TOTALS:	2,265,440.68
			OFFICE TOTALS:	2,265,440.68
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1998 GOVERNMENT REFORM				
GENERAL EXPENDITURES				
PRINTING AND REPRODUCTION				
11-30 HV 0A901000020 HELLON UNITED NATIONAL BANK	12/23/98	12/23/98	CORR.10/11/99 DOC# 9A901000315	9.75
11-30 HV 0A901000020 UNION BANK OF CALIFORNIA	01/07/98	07/23/98	CORR.10/11/99 DOC# 9A901000315	17.25
			PRINTING AND REPRODUCTION TOTALS:	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM -CON.						
10-20	P1	06000000055 CORINNE ZACCAGNINI EQUIPMENT	09/27/98	09/27/98 PAGER MATCH - MH	135.80	
12-31	S2	99365003129	01/01/98	09/30/98 EQUIPMENT (TRANSFER)	1,773.00	
12-31	S2	99365003132	10/01/98	12/31/98 EQUIPMENT (TRANSFER)	591.00	
EQUIPMENT TOTALS:					2,499.80	
GENERAL EXPENDITURES TOTALS:					2,526.80	
OFFICE TOTALS:					2,526.80	
1997 GOVERNMENT REFORM						
GENERAL EXPENDITURES						
10-05	P1	06000000031 GENERAL BANK	09/19/97	09/19/97 COPYING-I	5.75	
10-31	HV	9A901000419 MILLER REPORTING CO, INC.	12/18/97	12/18/97 TAPE TRANSCRIPTION-L	503.65	
PRINTING AND REPRODUCTION TOTALS:					507.40	
GENERAL EXPENDITURES TOTALS:					507.40	
OFFICE TOTALS:					507.40	
1998 RESERVE FUND-CAMPAIGN FINANCE						
GENERAL EXPENDITURES						
10-05	P1	0RSCF000001 GENERAL BANK	02/09/99	02/09/99 COPYING-I	6.99	
10-05	P1	0RSCF000001 DO	07/16/99	07/16/99 COPYING-IMAJ	38.00	
11-30	HV	0A901000020 MELLON UNITED NATIONAL BANK	12/23/98	12/23/98 CORR.10/11/99 DOC# 9A90100015	-9.75	
11-30	HV	0A901000020 UNION BANK OF CALIFORNIA	07/07/98	07/07/98 CORR.10/11/99 DOC# 9A901000315	-17.25	
PRINTING AND REPRODUCTION TOTALS:					17.99	
GENERAL EXPENDITURES TOTALS:					17.99	
OFFICE TOTALS:					17.99	
1999 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					2,108,524.72	600,508.76
PERSONNEL BENEFITS					80.73	50.61
TRAVEL					6,813.43	3,402.16
RENT, COMMUNICATION, UTILITIES					49,422.19	11,474.75
PRINTING AND REPRODUCTION					2,295.40	1,415.40
OTHER SERVICES					25,791.93	9,761.65
SUPPLIES AND MATERIALS					59,092.88	22,331.97
EQUIPMENT					113,586.60	25,684.96

GENERAL EXPENDITURES TOTALS: 2,365,579.88

674,630.26

OFFICE TOTALS: 2,365,579.88

674,630.26

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, CATHERINE MARY	10/01/99	12/31/99	STAFF DIRECTOR	20,375.01
BEAN, ROBERT A	10/01/99	12/31/99	MINORITY STAFF DIRECTOR	32,450.00
BOSSART, BETSY M	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	12,083.33
BROWN, MELANIE R	12/01/99	12/31/99	ASSISTANT COUNSEL	5,000.00
DO	10/01/99	11/30/99	LEGISLATIVE ASSISTANT	6,000.00
BUEHLER, KAREN SUE	10/01/99	12/31/99	FRANKING COMMISSION STAFF	10,999.99
BUHLER, ROMAN	10/01/99	12/31/99	COUNSEL	24,499.99
CROKER, ROBERT V	10/01/99	12/31/99	PROFESSIONAL STAFF	11,999.99
CROWN, DANIEL	10/01/99	12/31/99	STAFF ASSISTANT	6,000.00
DO	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)	38.94
DALL, JACK L	10/01/99	12/31/99	FRANKING COMMISSION STAFF DIRECTOR	23,500.01
DECKER, MARK	10/01/99	12/01/99	PROFESSIONAL STAFF	7,133.33
EDELEN, RENEE L	10/01/99	12/31/99	STAFF ASSISTANT	10,749.99
GIULLANT, JANET	10/01/99	12/31/99	PROFESSIONAL STAFF	18,249.99
GOODE, CONSTANCE DORSEY	10/01/99	12/31/99	PROFESSIONAL STAFF	17,745.97
HADIJSKI, GEORGE	10/01/99	12/31/99	PROFESSIONAL STAFF	13,950.00
HARRISON, MICHAEL L	10/01/99	12/31/99	PROFESSIONAL STAFF	20,181.34
HASLER, J L	10/01/99	12/31/99	OFFICE MGR/PROFESSIONAL STAFF	17,500.00
HAY, FREDERICK B	10/01/99	12/31/99	ASSISTANT COUNSEL	12,499.99
HINZHAN, JOEL P	10/01/99	12/31/99	PROFESSIONAL STAFF	15,749.99
HOMELL, CHARLES T	10/01/99	12/31/99	MINORITY CHIEF COUNSEL	31,734.40
KELLTHER, JOHN J	10/01/99	12/31/99	ASSISTANT COUNSEL	25,500.01
KIRSCHENMANN, CHRISTINE J	10/01/99	12/31/99	STAFF ASSISTANT	10,533.34
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	353.76
KOSLA, NICK	10/14/99	10/31/99	INTERN	850.00
DO	11/15/99	12/31/99	STAFF ASSISTANT	3,766.67
LE, HUY ANH	10/01/99	12/31/99	STAFF ASSISTANT	9,600.00
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	709.62
MCCARTHY, ELLEN A	10/01/99	12/31/99	PROFESSIONAL STAFF	23,689.60
MILLER, STEPHEN G	12/01/99	12/31/99	ASSISTANT COUNSEL	5,000.00
DO	10/01/99	11/30/99	LEGISLATIVE ASSISTANT	6,000.00
PATTON, CYNTHIA A	10/01/99	12/31/99	OFFICE MANAGER	14,164.00
PINKUS, MATTHEW A	10/01/99	12/31/99	PROFESSIONAL STAFF	20,644.00
POBLETE, JASON I	10/01/99	12/31/99	PRESS SECRETARY	15,000.00
RATMO, BERNARD	10/01/99	12/31/99	SPECIAL COUNSEL TO THE MIN (P)	9,999.99
RANSON, DAVID D	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	22,500.00
RODMAN, MICHAEL	10/25/99	12/31/99	STAFF ASSISTANT	5,800.00
ROMICK, BRIAN	10/01/99	12/31/99	SPECIAL ASSISTANT	9,500.00
SANDOE, ANDREW M B	10/01/99	11/10/99	STAFF ASSI-INTERN	2,000.00
SCHWEICKHARDT, REYNOLD C	10/01/99	12/31/99	DEPUTY STAFF DIRECTOR	31,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 HOUSE ADMINISTRATION -CON.						
11-30	S7	993534000059	11/01/99	TRANSIT BENEFIT	25.30	
12-31	S7	993565000069	12/01/99	TRANSIT BENEFIT	25.31	
					PERSONNEL BENEFITS TOTALS:	
					50.61	
TRAVEL						
10-14	P1	0H0000000011	09/28/99	09/28/99 CAB FARE	5.00	
10-14	P1	0H0000000022	10/01/99	10/01/99 CAB FARE	14.00	
10-14	P1	0H0000000001	09/29/99	09/29/99 CAB FARE	10.00	
10-14	P1	0H0000000012	10/06/99	10/06/99 CAB FARE	10.00	
10-14	P1	0H0000000003	09/29/99	09/29/99 CAB FARE	8.00	
10-14	P1	0H0000000014	08/11/99	08/15/99 LODGING	526.15	
10-15	P1	0H0000000021	09/22/99	09/22/99 CAB FARE	10.00	
10-15	P1	0H0000000025	08/10/99	08/15/99 MILEAGE	140.12	
10-15	P1	0H0000000025	08/15/99	08/15/99 TAXI CAB	17.00	
10-15	P1	0H0000000025	08/12/99	08/15/99 GASOLINE	42.02	
10-15	P1	0H0000000025	08/10/99	08/15/99 MEALS	42.16	
10-19	P1	0H0000000026	10/15/99	10/15/99 TAXI CAB	14.00	
10-19	P1	0H0000000029	10/13/99	10/13/99 TAXI CAB	10.00	
10-19	P1	0H0000000034	09/15/99	09/15/99 CAB FARE	10.00	
11-09	P1	0H0000000049	10/29/99	10/29/99 METRO TOLL	2.20	
11-09	P1	0H0000000061	10/21/99	10/26/99 TAXI TOLLS	30.00	
11-09	P1	0H0000000061	10/22/99	10/22/99 PARKING TOLLS	14.00	
11-09	P1	0H0000000061	10/21/99	10/26/99 MEALS ON TRAVEL	10.61	
11-09	P1	0H0000000061	10/21/99	10/22/99 RENTAL CAR ON TRAVEL	46.10	
11-09	P1	0H0000000051	10/27/99	10/27/99 TAXI TOLL	10.00	
11-09	P1	0H0000000058	11/03/99	11/03/99 TAXI TOLLS	10.00	
11-22	P1	0H0000000067	11/03/99	11/03/99 CAB FARE	11.00	
11-22	P1	0H0000000068	11/03/99	11/06/99 RENTAL CAR	139.79	
11-22	P1	0H0000000069	11/12/99	11/12/99 PARKING TOLLS	12.00	
11-22	P1	0H0000000069	11/12/99	11/12/99 RENTAL CAR	35.83	
11-22	P1	0H0000000069	11/12/99	11/12/99 MEAL	3.99	
11-23	P1	0H0000000079	11/12/99	11/12/99 MEALS	13.81	
11-23	P1	0H0000000079	11/12/99	11/12/99 MEAL	4.75	
11-23	P1	0H0000000076	10/12/99	10/12/99 TAXI TOLLS	12.00	
11-23	P1	0H0000000075	11/10/99	11/10/99 TAXI TOLLS	10.00	
11-23	P1	0H0000000080	11/12/99	11/12/99 MEALS	9.61	
PERSONNEL COMPENSATION TOTALS:					600,508.76	

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11-23 P1	0H000000080	ROBERT CROKER	11/11/99	11/12/99	LODGING	60.50
11-23 P1	0H000000080	DO	11/12/99	11/12/99	TRANSPORTATION	50.00
11-23 P1	0H000000080	CITIBANK GOV CARD SERVICE	11/11/99	11/12/99	RENTAL CAR	59.69
12-07 P1	0H000000094	DO	08/10/99	08/15/99	AIRLINE TRAVEL	318.00
12-07 P1	0H000000096	DO	08/12/99	08/17/99	AIRLINE TRAVEL	308.00
12-07 P1	0H000000112	REYNOLD C. SCHWEICKHARDT	10/21/99	10/26/99	AIRLINE TRAVEL	339.75
12-07 P1	0H000000112	DO	11/22/99	11/23/99	LODGING	71.58
12-07 P1	0H000000112	DO	11/22/99	11/23/99	PARKING TOLLS	24.00
12-07 P1	0H000000112	DO	11/23/99	11/23/99	FOOD	18.00
12-07 P1	0H000000112	DO	11/23/99	11/23/99	GAS	6.44
12-15 P1	0H000000116	HUY ANH LE	12/13/99	12/13/99	METRO TOLL	128.63
12-15 P1	0H000000116	DO	12/06/99	12/06/99	CAB TOLLS	9.10
12-15 P1	0H000000115	JOEL P. HINZMAN	12/08/99	12/08/99	TAXI CAB TOLLS	10.00
12-15 P1	0H000000117	REYNOLD C. SCHWEICKHARDT	12/02/99	12/03/99	PARKING TOLLS	27.00
12-15 P1	0H000000117	DO	12/02/99	12/03/99	MEAL	11.37
12-15 P1	0H000000117	DO	12/02/99	12/03/99	LODGING	169.86
12-15 P1	0H000000118	DO	11/30/99	12/03/99	RENTAL CAR	172.89
12-15 P1	0H000000118	DO	12/02/99	12/02/99	GAS	16.15
12-15 P1	0H000000118	DO	11/30/99	12/05/99	MEALS	58.24
12-15 P1	0H000000118	DO	12/01/99	12/02/99	LODGING	90.72
12-15 P1	0H000000118	DO	11/30/99	12/01/99	LODGING	207.90
12-22 P1	0H000000122	MELANIE R BROWN	12/07/99	12/07/99	CAB FARE	8.00
					TRAVEL TOTALS:	3,402.16

RENT, COMMUNICATION, UTILITIES

10-14 P1	0H000000009	HUY ANH LE	07/01/99	07/31/99	PHONE TOLLS	33.25
10-15 P1	0H000000019	FEDERAL EXPRESS CORP	09/15/99	09/15/99	SHIPPING SERVICE	3.62
10-15 P1	0H000000024	J L HASLER	08/10/99	08/31/99	PHONE BILL/TOLLS	179.53
10-19 P1	0H000000032	FEDERAL EXPRESS CORP	09/02/99	09/02/99	SHIPPING SERVICE	5.95
10-19 P1	0H000000031	QUICK MESSENGER SERVICE	09/14/99	09/14/99	MESSENGER SERVICE	11.90
10-20 P1	0H000000004	FEDERAL EXPRESS CORP	09/22/99	09/22/99	SHIPPING SERVICE	5.67
10-20 P1	0H000000043	DO	09/30/99	09/30/99	SHIPPING SERVICE	7.70
10-31 S5	99304000125		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	430.95
10-31 S5	99304000144		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	1,048.00
10-31 S5	99304000163		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,840.58
11-09 P1	0H000000062	BAKER & HOSTETLER	08/01/99	08/31/99	PHONE TOLLS	1.89
11-09 P1	0H000000063	DO	06/22/99	07/31/99	PHONE TOLLS	0.76
11-09 P1	0H000000045	CATHERINE ABERNATHY	09/10/99	09/10/99	PHONE TOLLS	164.21
11-09 P1	0H000000047	FEDERAL EXPRESS CORP	08/04/99	08/04/99	SHIPPING SERVICE	4.17
11-09 P1	0H000000048	DO	09/27/99	10/02/99	SHIPPING SERVICE	16.13
11-09 P1	0H000000053	DO	10/16/99	10/16/99	SHIPPING SERVICE	4.37
11-09 P1	0H000000054	DO	10/27/99	10/27/99	SHIPPING SERVICE	32.31
11-09 P1	0H000000046	MELANIE R BROWN	08/01/99	08/26/99	PHONE TOLLS	33.10
11-09 P1	0H000000057	QUICK MESSENGER SERVICE	10/15/99	10/15/99	MESSENGER SERVICE	5.95
11-23 P1	0H000000071	FEDERAL EXPRESS CORP	10/21/99	10/28/99	SHIPPING SERVICES	34.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 HOUSE ADMINISTRATION -CON.						
11-29	P1	OH000000091	10/10/99	FEDERAL EXPRESS CORP	16.20	
11-29	P1	OH000000090	10/13/99	FEDERAL EXPRESS CORP	55.14	
11-30	S5	99334000124	10/31/99	J L HASLER	362.95	
11-30	S5	99334000143	10/01/99	BERNAN ASSOCIATES	1,040.00	
11-30	S5	99334000162	10/31/99	MELANIE R BROWN	1,733.59	
12-07	HR	161556	05/27/99	MELANIE R BROWN	-507.31	
12-07	P1	OH000000104	11/04/99	REYNOLD C. SCHWEICKHARDT	15.17	
12-07	P1	OH000000103	12/01/99	FEDERAL EXPRESS CORP	97.01	
12-08	P1	OH000000106	11/24/99	FEDERAL EXPRESS CORP	35.10	
12-08	P1	OH000000107	11/17/99	CHRISTINE J KIRSCHENHANN	3.74	
12-15	P1	OH000000114	12/13/99	REYNOLD C. SCHWEICKHARDT	10.00	
12-15	P1	OH000000117	12/02/99	FEDERAL EXPRESS CORP	3.00	
12-15	P1	OH000000118	11/30/99	FEDERAL EXPRESS CORP	2.00	
12-22	P1	OH000000125	12/08/99	FEDERAL EXPRESS CORP	66.20	
12-22	P1	OH000000127	12/01/99	FEDERAL EXPRESS CORP	15.31	
12-22	P1	OH000000130	11/16/99	HELLO DIRECT	591.93	
12-28	HV	0A901000084	10/13/99	HELLO DIRECT	126.00	
12-28	HV	0A901000084	10/25/99	HELLO DIRECT	63.00	
12-31	S5	99365000120	11/01/99	CONGRESSIONAL MAILING AND	966.88	
12-31	S5	99365000139	11/01/99	CONGRESSIONAL MAILING AND	1,048.00	
12-31	S5	99365000158	11/01/99	CONGRESSIONAL MAILING AND	1,660.01	
PRINTING AND REPRODUCTION						
10-15	P2	OSPTP22655	09/21/99	BETHSDA ENGRAVERS	208.00	
10-15	P2	OSPTP22655	09/21/99	BETHSDA ENGRAVERS	95.00	
10-15	P2	OSPTP22655	09/29/99	BETHSDA ENGRAVERS	212.00	
10-15	P2	OSPTP22655	09/29/99	BETHSDA ENGRAVERS	95.00	
10-19	P1	OH000000033	09/03/99	CONGRESSIONAL MAILING AND	465.00	
10-20	P1	OH000000035	09/14/99	CONGRESSIONAL MAILING AND	31.00	
11-09	P1	OH000000063	06/22/99	BAKER & HOSTETLER	1.60	
12-06	P2	OSPTP22846	11/10/99	ACCURATE WORD INC.	22.50	
12-06	P2	OSPTP22846	11/10/99	ACCURATE WORD INC.	22.50	
12-06	P2	OSPTP22846	11/10/99	ACCURATE WORD INC.	22.50	
12-06	P2	OSPTP22846	11/10/99	ACCURATE WORD INC.	22.50	
12-15	P1	OH000000113	10/21/99	BAKER & HOSTETLER	0.80	
12-22	P2	OSPTP22926	11/08/99	ACCURATE WORD INC.	51.00	
12-22	P2	OSPTP22926	11/08/99	ACCURATE WORD INC.	35.00	
12-22	P1	OH000000128	11/19/99	LANIER WORLDWIDE, INC.	131.00	
					PRINTING AND REPRODUCTION TOTALS:	1,815.40

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SPECIAL & SELECT COMMITTEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-23	P1	OH00000074	TIME	11/06/99	11/06/00 SUBSCRIPTION	39.97	
09/15/99	09/30/00	U S NEWS & WORLD REPORT		09/15/99	09/30/00 SUBSCRIPTION	88.00	
10/01/99	10/31/99	AQUA COOL		10/01/99	10/31/99 BOTTLED WATER	10.00	
10/27/99	10/31/00	CONGRESSIONAL QUARTERLY, INC		10/27/99	10/31/00 SUBSCRIPTION	1,599.00	
10/17/99	07/01/00	ECONOMIST		10/17/99	07/01/00 SUBSCRIPTION	49.90	
10/16/99	10/14/99	LEADERSHIP DIRECTORIES, INC.		10/16/99	10/14/99 PUBLICATION	290.00	
10/14/99	10/14/99	DO		10/14/99	10/14/99 PUBLICATION	290.00	
11/04/99	11/04/99	DO		11/04/99	11/04/99 PUBLICATION	225.00	
11/04/99	11/04/99	DO		11/04/99	11/04/99 PUBLICATION	225.00	
10/01/99	10/31/99	LEXIS-NEXIS		10/01/99	10/31/99 SUBSCRIPTION SERVICE	302.50	
11/01/99	10/01/00	NEWSHEEK		11/01/99	10/01/00 SUBSCRIPTION	24.00	
10/27/99	10/31/00	THE LIMBAUGH LETTER		10/27/99	10/31/00 SUBSCRIPTION	29.95	
11/01/99	11/30/99	99334000060		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	1,285.44	
02/01/00	02/28/01	CAMPAIGNS & ELECTIONS		02/01/00	02/28/01 SUBSCRIPTION	99.95	
12/04/99	12/04/99	CHRISTINE J KIRSCHENMANN		12/04/99	12/04/99 OFFICE SUPPLIES	108.49	
11/16/99	11/16/99	CONGRESSIONAL QUARTERLY, INC		11/16/99	11/16/99 PUBLICATIONS	402.98	
09/01/99	09/30/99	LEXIS-NEXIS		09/01/99	09/30/99 SUBSCRIPTION	302.50	
09/01/99	09/30/99	DO		09/01/99	09/30/99 SUBSCRIPTION	302.50	
09/01/99	09/01/99	NATIONAL JOURNAL GROUP		09/01/99	09/01/99 REFUND, DUPLICATE PAYMENT	-57.39	
01/02/00	01/02/01	DO		01/02/00	01/02/01 SUBSCRIPTION CONGRESS DAILY PH	1,397.00	
11/17/99	11/26/99	POLAND SPRING WATER		11/17/99	11/26/99 BOTTLED WATER	12.00	
11/15/99	11/15/99	REED ELSEVIER - NEM PROVIDENCE		11/15/99	11/15/99 REF. PUBLICATION	244.75	
01/01/00	03/31/00	SOUTHWEST DISTRIBUTION, INC.		01/01/00	03/31/00 LA TIMES SUBSCRIPTION	142.64	
01/02/00	12/31/00	DOM JONES & CO., INC.		01/02/00	12/31/00 SUBSCRIPTION	175.00	
10/06/99	10/02/00	LEGAL TIMES		10/06/99	10/02/00 SUBSCRIPTION	249.00	
07/29/99	07/27/00	THE WASHINGTON POST		07/29/99	07/27/00 SUBSCRIPTION	62.40	
10/08/99	12/10/99	HUY ANH LE		10/08/99	12/10/99 NEWSPAPER PUBLICATION	9.25	
12/02/99	12/02/99	BELL ATLANTIC MOBILE		12/02/99	12/02/99 SUBSCRIPTION ONLINE SERVICE	54.95	
11/12/99	11/30/99	FRANKLIN QUEST CO.		11/12/99	11/30/99 FRANKLIN PLANNER KIT	64.00	
11/12/99	11/30/99	DO		11/12/99	11/30/99 CLASSIC SIZE KIT	49.00	
11/12/99	11/30/99	DO		11/12/99	11/30/99 STIMULATED LEATHER ZIPPER	60.00	
11/12/99	11/30/99	DO		11/12/99	11/30/99 SIMULATED LEATHER ZIPPER	28.00	
11/12/99	11/30/99	DO		11/12/99	11/30/99 PALMPILOT CRADLE	14.99	
11/12/99	11/30/99	DO		11/12/99	11/30/99 ASCEND 97 SOFTWARE	79.96	
11/19/99	11/19/99	LEXIS-NEXIS		11/19/99	11/19/99 PUBLICATIONS	88.78	
12/01/99	12/31/99	99365000037		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	2,685.27	
12-31	SI	99365000037			SUPPLIES AND MATERIALS TOTALS:	22,331.97	

10-07 P2	0M1C968738	OFFICE DEPOT SERVICE	04/30/99	04/30/99	SHREDDER	199.99
10-15 P1	0H000000018	XEROX CORPORATION	07/01/99	08/31/99	METER OVERAGE	25.66
10-19 P1	0H000000030	CLINTON SERVICE GROUP	09/17/99	09/17/99	COMPUTER EQUIPMENT SERVICE	200.00
10-19 P1	0H000000028	HUY ANH LE	09/22/99	09/22/99	PRINTER CABLE	26.44
10-19 P1	0H000000027	REYNOLD C. SCHMEICKHARDT	10/13/99	10/13/99	COMPUTER EQUIPMENT: HM	313.49
10-27 P2	0M1C969300	DELL MARKETING L.P.	07/23/99	07/23/99	FILE SERVER	13,185.00
10-31 S2	99304003116		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-2,940.57
10-31 S2	99304003117		06/24/99	09/30/99	EQUIPMENT (TRANSFER)	-84.07
10-31 S2	99304003118		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	6.26
10-31 S2	99304003119		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	4.73
10-31 S2	99304003120		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,273.37
11-02 P2	0SH9CA0273	BT OFFICE PRODUCTS	09/14/99	09/14/99	SHREDDER	701.70
11-02 P2	0SH9C169480	TECHNOLOGY MANAGEMENT SYSTEMS	09/21/99	09/21/99	PRINTER	833.40
11-03 P2	0SH9CA0291	ADM. INTERNATIONAL, INC.	09/21/99	09/21/99	VCR	508.40
11-03 P2	0M1C969346	GATEWAY COMPANIES, INC.	08/04/99	08/04/99	COMPUTER	3,654.00
11-16 P1	0H000000066	CLINTON SERVICE GROUP	10/07/99	10/07/99	COMPUTER PARTS	70.00
11-30 S2	99354003135		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-2,373.78
11-30 S2	99354003136		10/01/99	10/30/99	EQUIPMENT (TRANSFER)	23.71
11-30 S2	99354003137		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-266.41
11-30 S2	99354003138		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,041.34
12-07 P2	0SSPA37622	SOFTWARE SPECTRUM	11/08/99	11/15/99	MIN 98/SECOND EDITION	30.00
12-15 P1	0H000000115	JOEL P. HINZMAN	12/13/99	12/13/99	CABLES FOR VCR	75.19
12-22 P1	0H000000121	CATHERINE ABERNATHY	12/03/99	12/03/99	COMPUTER EQUIPMENT	560.39
12-22 P1	0H000000123	REYNOLD C. SCHMEICKHARDT	12/13/99	12/13/99	COMPUTER POWER ADAPTER	105.48
12-28 P2	0SH9CA0268	CLINTON COMPUTER	09/10/99	09/10/99	COMPUTER	408.00
12-28 P2	0SH0CA0386	TECHNOLOGY MANAGEMENT SYSTEMS	10/19/99	10/19/99	COMPUTER ACCESSORY	176.00
12-28 P2	0SH0CA0386	DO	10/19/99	10/19/99	COMPUTER ACCESSORY	129.50
12-28 P2	0SH0CA0386	DO	10/19/99	10/19/99	COMPUTER ACCESSORY	27.80
12-28 P2	0SH0CA0386	DO	10/19/99	10/19/99	PRINTER ACCESSORY	960.30
12-31 S2	99365003139		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-138.00
12-31 S2	99365003140		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.60
12-31 S2	99365003141		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	7.68
12-31 S2	99365003142		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,938.96

EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:

674,630.26

OFFICE TOTALS:

674,630.26

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

SPECIAL & SELECT COMMITTEES -CON.
 1998 HOUSE ADMINISTRATION
 GENERAL EXPENDITURES

12-17 P2 OM1C969278 ACS DESKTOP SOLUTIONS, INC. 07/15/99 07/15/99 MONITOR 1,595.00
 12-31 S2 99365003138 10/30/98 10/31/98 EQUIPMENT (TRANSFER) -56,502.00
 EQUIPMENT TOTALS: -56,907.00
 GENERAL EXPENDITURES TOTALS: -56,907.00
 OFFICE TOTALS: =====

1999 COMMITTEE ON RESOURCES
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 4,644,123.28
 PERSONNEL BENEFITS 258.41
 TRAVEL 102,976.85
 RENT, COMMUNICATION, UTILITIES 31,817.52
 PRINTING AND REPRODUCTION 96.00
 OTHER SERVICES 35,995.03
 SUPPLIES AND MATERIALS 33,692.80
 EQUIPMENT 59,967.79
 GENERAL EXPENDITURES TOTALS: 4,907,967.60
 OFFICE TOTALS: =====

GENERAL EXPENDITURES

PERSONNEL COMPENSATION
 AHMINONA,CYNTHIA A 10/01/99 12/31/99 LEGISLATIVE STAFF 16,362.01
 ANDERSON,SARAH E 11/15/99 12/31/99 INTERN 2,192.67
 BRUCE,BONNIE B 10/01/99 12/31/99 LEGISLATIVE STAFF 16,500.01
 BURROUGHS,HARRY F 10/01/99 12/31/99 STAFF DIRECTOR/SUBCOMM ON FMC 32,860.01
 CALLIS,DEBORAH ANN 10/01/99 12/31/99 DEPUTY CHIEF CLERK 19,000.00
 CASEY,THOMAS D 10/12/99 12/31/99 COUNSEL INVESTIGATIVE/LEGIS STAFF 13,166.67
 CHAPMAN,COLTN A 10/01/99 12/31/99 INVESTIGATIVE/LEGISLATIVE STAFF 12,374.25
 CHRISTENSEN,KURT 10/01/99 12/31/99 STAFF DIRECTOR 24,604.99
 CONOIT,MILLIAM S 10/01/99 12/31/99 STAFF ASSISTANT 27,402.66
 CORREIA,MICHAEL J 10/01/99 12/31/99 STAFF ASSISTANT (OVERTIME) 10,999.99
 DO 201.93
 CRANDALL,DOUGLAS M 11/01/99 11/30/99 STAFF ASSISTANT 27,402.66
 CRISTE,DAMN H 10/01/99 12/31/99 STAFF DIRECTOR 15,000.01
 DELMONT,CHRISTINA L 10/01/99 12/31/99 SUBCOMMITTEE CLERK 17,500.00
 FABER,ROBERT C 10/01/99 12/31/99 STAFF DIRECTOR 29,750.01
 FABRIZIO,MARIE HOWARD 10/01/99 12/31/99 MINORITY LEGISLATIVE STAFF 31,769.99
 FLEMMIA,JEAN 10/01/99 12/31/99 MINORITY LEGISLATIVE STAFF 28,312.50

FELHR, CHRISTOPHER NOEL	10/01/99	12/31/99	INVESTIGATIVE/LEGISLATIVE STAFF	19,450.00
FREEMYER, ALLEN DAVID	10/01/99	12/31/99	STAFF DIRECTOR	29,750.01
FULLER, DOUGLAS S	10/01/99	12/31/99	COUNSEL/INVESTIGATIVE STAFF	25,750.00
GIBSON, DUANE	10/01/99	12/31/99	COUNSEL/LEGISLATIVE STAFF	31,533.25
GIDEON, NAOTNA H	10/01/99	12/31/99	SUBCOMMITTEE CLERK	9,250.01
GLIDDEN, TIMOTHY M	10/01/99	12/31/99	COUNSEL	32,250.00
GRIFFITH, GARY H	10/01/99	12/31/99	STAFF ASSISTANT	17,950.00
GUILLEN, JOSE	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	20,117.74
HANSEN, STEVEN MARK	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	20,424.09
HEALY, RICHARD JAMES	10/01/99	12/31/99	MINORITY LEGISLATIVE STAFF	33,503.76
HEISSENBUHEL, ANNE E	10/01/99	12/31/99	LEGISLATIVE STAFF	23,112.51
HENRY, MICHAEL K	10/01/99	12/31/99	LEGISLATIVE STAFF	14,500.00
HOMARTH, ROBERT G	10/01/99	12/31/99	LEGISLATIVE STAFF	17,250.01
HULL, TOD C	10/01/99	12/31/99	LEGISLATIVE STAFF	23,878.99
JANSEN, DAVID S	10/01/99	12/31/99	MINORITY LEGISLATIVE STAFF	17,750.00
JOHNSON, JOSHUA	10/01/99	12/31/99	LEGISLATIVE STAFF	19,750.00
JOHNSON, JOYCELYN H	10/01/99	12/31/99	MINORITY STAFF ASSISTANT	24,315.39
JONES, BRIAN K	10/01/99	11/19/99	LEGISLATIVE STAFF	4,083.33
JONES, LLOYD A	10/01/99	12/31/99	CHIEF OF STAFF	33,500.01
KENNEDY, CHRISTINE A	10/01/99	12/31/99	CHIEF CLERK/ADMINISTRATOR	28,249.99
LAHEEB, NAZAHAT	10/01/99	12/31/99	SUBCOMMITTEE CLERK	11,749.99
LANICH, J STEVENS	10/01/99	12/31/99	MINORITY LEGISLATIVE STAFF	27,663.69
LANZONE, DEBORAH VONHOFFMAN	10/01/99	12/31/99	MINORITY LEGISLATIVE STAFF	30,740.55
LAWRENCE, JOHN A	10/01/99	12/31/99	MINORITY STAFF DIRECTOR	33,800.01
LIVINGSTON, LINDA J	10/01/99	12/31/99	EXEC ASST TO CHIEF OF STAFF	21,259.24
MALAND, DAVID	10/01/99	12/31/99	MINORITY LEGISLATIVE STAFF ASST	14,150.01
HANSUR, T E MANASE	10/01/99	12/31/99	LEGISLATIVE STAFF	25,434.84
HEGGINSON, ELIZABETH R	10/01/99	12/31/99	CHIEF COUNSEL	33,710.49
HILLER, KATHLEEN A	10/01/99	12/31/99	SUBCOMMITTEE CLERK	20,196.64
NAGY, ANDREA	10/01/99	12/31/99	FULL COMMITTEE CLERK	8,500.01
NEEDY, KAREN K	10/01/99	12/31/99	RECEPTIONIST	8,549.99
NOVOTNY, JOSEF R	10/01/99	12/31/99	STAFF ASSISTANT	16,341.99
OHENS, ANN NICHOLSON	10/01/99	12/31/99	EXEC ASSISTANT TO THE MIN STAFF DIR	25,609.32
PETRICH, JEFFREY	10/01/99	12/31/99	MINORITY CHIEF COUNSEL	33,503.76
PITTHAN, L	10/01/99	12/31/99	DEPUTY CHIEF COUNSEL	28,947.49
RAHAGE, JOHN	10/01/99	12/31/99	PRINTING CLERK	17,000.01
RAYFIELD, JOHN C	10/01/99	12/31/99	LEGISLATIVE STAFF	22,999.99
RISHEL, JOHN CURTIS	10/01/99	12/31/99	INVESTIGATIVE/LEGISLATIVE STAFF	20,402.26
ROLOCUT, ELIZABETH VERONICA	10/01/99	12/31/99	LEGISLATIVE STAFF	14,590.00
ROSENBERG, ERICA	10/01/99	12/31/99	MINORITY LEGISLATIVE STAFF	27,750.00
SEKTON, SHARON CHERIE	10/01/99	12/31/99	FULL COMMITTEE CLERK	14,250.01
SILVA, ARTURO R	10/01/99	12/31/99	STAFF ASSISTANT	12,250.00
STENHART, MARCIA H	10/01/99	11/30/99	SPECIAL ASST TO THE CHIEF COUNSEL	8,850.00
THOM, GREGORY F	10/01/99	12/31/99	DEPUTY COMMUNICATIONS DIRECTOR	600.00
VOGT, ANN C	10/01/99	12/31/99	LEGISLATIVE CALENDAR CLERK	20,639.74
MATKINS, DAVID	10/01/99	12/31/99	MINORITY LEGISLATIVE STAFF	20,567.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON RESOURCES -CON.							
		MESS, DANIEL	10/01/99	12/31/99 MINORITY COMMUNICATIONS DIRECTOR		24,172.59	
		MHALEY, DAVID SCOTT	10/01/99	12/01/99 LEGISLATIVE STAFF		26,269.99	
		WILEY, JAY	10/01/99	12/01/99 SUBCOMMITTEE CLERK		6,100.00	
		WILLENS, TODD	12/01/99	12/31/99 LEGISLATIVE STAFF		100.00	
		MOODS, MARGHERITA T	10/01/99	12/31/99 CHIEF FINANCIAL OFFICER		24,600.01	
				PERSONNEL COMPENSATION TOTALS:		1,383,059.57	
				PERSONNEL BENEFITS		69.04	
11-30	S7	99304000168	10/01/99	10/31/99 TRANSIT BENEFIT		69.29	
11-30	S7	99334000154	11/01/99	11/30/99 TRANSIT BENEFIT		69.30	
12-31	S7	99365000154	12/01/99	12/31/99 TRANSIT BENEFIT		207.63	
				PERSONNEL BENEFITS TOTALS:			
TRAVEL							
10-05	P1	ORE00000005	DAVID S MHALEY	08/16/99	09/06/99	TRAVEL REIMBURSEMENT	1,927.64
10-06	P1	ORE00000006	ROGERS HELICOPTERS INC	08/30/99	08/30/99	TOUR OF AFFECTED DRAINAGE AREA	555.00
10-19	P1	ORE00000008	CITIBANK GOV CARD SERVICE	09/10/99	09/10/99	AIRFARE-T.O.	299.00
10-19	P1	ORE00000008	DO	08/29/99	08/29/99	AIRFARE-T.O.	276.00
10-19	P1	ORE00000008	DO	09/10/99	09/10/99	AIRFARE-T.O.	462.00
10-19	P1	ORE00000011	DO	08/28/99	08/28/99	AIRFARE-T.O.	456.85
10-19	P1	ORE00000011	DO	08/28/99	08/28/99	AIRFARE-T.O.	320.00
10-19	P1	ORE00000011	DO	08/30/99	08/30/99	AIRFARE-T.O.	405.00
10-19	P1	ORE00000011	DO	09/11/99	09/11/99	AIRFARE-T.O.	94.00
10-19	P1	ORE00000011	DO	07/26/99	07/26/99	AIRFARE-T.O.	254.00
10-19	P1	ORE00000012	DO	08/23/99	08/23/99	AIRFARE-T.O.	104.00
10-19	P1	ORE00000012	DO	08/23/99	08/23/99	AIRFARE-T.O.	979.00
10-19	P1	ORE00000012	DO	08/16/99	08/16/99	AIRFARE-T.O.	1,804.20
10-19	P1	ORE00000012	DO	08/08/99	08/08/99	AIRFARE-T.O.	835.10
10-19	P1	ORE00000012	DO	08/29/99	08/29/99	AIRFARE-T.O.	757.36
10-19	P1	ORE00000012	DO	09/08/99	09/12/99	TRAVEL REIMBURSEMENT	611.13
10-19	P1	ORE00000012	JOHN CURTIS RISHEL	09/19/99	09/22/99	TRAVEL REIMBURSEMENT	163.71
10-19	P1	ORE00000010	TIMOTHY M GLIDDEN	10/07/99	10/11/99	TRAVEL REIMBURSEMENT	519.33
10-28	P1	ORE00000026	ALLEN DAVID FREEMER	09/29/99	10/01/99	TRAVEL REIMBURSEMENT	398.34
11-05	P1	ORE00000036	DAVID S MHALEY	08/10/99	08/10/99	LOCAL TAXI	6.00
11-05	P1	ORE00000036	DO	10/28/99	10/29/99	TRAVEL REIMBURSEMENT	93.02
11-05	P1	ORE00000036	DO	10/28/99	10/29/99	FIELD HEARING ROOM RENTAL	125.00
11-05	P1	ORE00000034	JEFFERSON COUNTY	10/23/99	10/23/99	TRAVEL REIMBURSEMENT	93.02
11-09	P1	ORE00000037	TIMOTHY M GLIDDEN	09/29/99	10/01/99	TRAVEL REIMBURSEMENT	398.34
11-09	P1	ORE00000038	DAVID S MHALEY	08/10/99	08/10/99	LOCAL TAXI	6.00
11-09	P1	ORE00000038	DO	10/28/99	10/29/99	TRAVEL REIMBURSEMENT	93.02
11-09	HR	234787	TIMOTHY M GLIDDEN	09/29/99	10/01/99	RETURNED CHECK\ PAYMENT ERROR	-398.34
11-10	HR	234787	DAVID S MHALEY	08/10/99	08/10/99	RETURNED CHECK\ PAYMENT ERROR	-6.00
11-10	HR	234787	DO	10/28/99	10/29/99	RETURNED CHECK\ PAYMENT ERROR	-93.02

11-12 HR 234788	TIMOTHY H GLIDDEN	10/28/99	10/29/99	RET'D CHK DUPLICATE PAYMENT	-95.02
11-15 P1 0RE00000041	CHRISTINA L DELMONT	08/08/99	08/12/99	TRAVEL REIMBURSEMENT	347.69
11-15 P1 0RE00000040	CITIBANK GOV CARD SERVICE	09/17/99	09/17/99	AIRFARE - T.O. 106-203	308.00
11-15 P1 0RE00000040	DO	09/08/99	09/08/99	AIRFARE - T.O. 106-200	360.00
11-15 P1 0RE00000040	DO	09/19/99	09/19/99	AIRFARE T.O. 106-204	288.00
11-15 P1 0RE00000040	DO	09/29/99	09/29/99	AIRFARE T.O.106-202	299.25
11-15 P1 0RE00000040	DO	10/13/99	10/13/99	AIRFARE T.O. 106-209	976.50
11-17 P1 0RE00000044	ANNE E HESSENBUITTEL	08/08/99	08/08/99	TRAVEL REIMBURSEMENT	364.33
11-17 P1 0RE00000045	CHRISTINA L DELMONT	10/27/99	10/27/99	TRAVEL REIMBURSEMENT	32.61
11-17 P1 0RE00000043	DOUGLAS S FULLER	11/01/99	11/01/99	TRAVEL REIMBURSEMENT	2,295.88
11-24 P1 0RE00000055	DOUGLAS CRANDALL	11/01/99	11/07/99	TRAVEL REIMBURSEMENT	266.84
11-24 P1 0RE00000056	JOHN CURTIS RISHLE	10/20/99	10/24/99	TRAVEL REIMBURSEMENT	869.30
11-24 P1 0RE00000056	DO	10/20/99	10/24/99	TRAVEL REIMBURSEMENT	652.42
11-24 P1 0RE00000057	MICHAEL J. CORREA	11/12/99	11/13/99	TRAVEL REIMBURSEMENT	159.37
12-09 P1 0RE00000058	DEBORAH VONHOFFMAN LANZONE	10/22/99	10/22/99	TRAVEL REIMBURSEMENT	157.57
12-14 P1 0RE00000070	ALLEN DAVID FREEMER	11/29/99	12/05/99	TRAVEL REIMBURSEMENT	662.44
12-14 P1 0RE00000063	CITIBANK GOV CARD SERVICE	10/20/99	10/20/99	AIRFARE T.O. 106-211	157.76
12-14 P1 0RE00000063	DO	10/07/99	10/07/99	AIRFARE T.O. 106-210	792.20
12-14 P1 0RE00000063	DO	10/22/99	10/22/99	AIRFARE T.O. 106-208	360.00
12-14 P1 0RE00000063	DO	10/23/99	10/23/99	AIRFARE T.O. 106-219	81.50
12-14 P1 0RE00000063	DO	11/01/99	11/01/99	AIRFARE T.O. 106-219	81.50
12-14 P1 0RE00000064	DO	10/22/99	10/22/99	AIRFARE T.O. 106-215	4,595.45
12-14 P1 0RE00000064	DO	10/22/99	10/22/99	AIRFARE T.O. 106-217	552.50
12-14 P1 0RE00000064	DO	10/22/99	10/22/99	AIRFARE T.O. 106-217	552.50
12-14 P1 0RE00000064	DO	10/22/99	10/22/99	AIRFARE T.O. 106-221	552.50
12-14 P1 0RE00000066	DO	10/28/99	10/28/99	AIRFARE T.O. 106-223	539.75
12-14 P1 0RE00000066	DO	10/22/99	10/22/99	AIRFARE T.O. 106-216	157.00
12-14 P1 0RE00000066	DO	11/29/99	11/29/99	AIRFARE T.O. 106-230	255.26
12-14 P1 0RE00000066	DO	11/01/99	11/01/99	AIRFARE T.O. 106-218	792.20
12-14 P1 0RE00000066	DO	10/20/99	10/25/99	TRAVEL REIMBURSEMENT	698.74
12-14 P1 0RE00000072	CYNTHIA A AHMADINA	11/28/99	11/29/99	TRAVEL REIMBURSEMENT	234.61
12-14 P1 0RE00000073	HON. GEORGE MILLER	11/20/99	12/03/99	TRAVEL REIMBURSEMENT	188.27
12-14 P1 0RE00000069	JOHN A LAMRENCE	11/30/99	12/03/99	TRAVEL REIMBURSEMENT	317.18
12-14 P1 0RE00000071	MICHAEL HENRY	10/22/99	10/24/99	TRAVEL REIMBURSEMENT	294.52
12-28 P1 0RE00000074	CHRISTINA L DELMONT	09/17/99	09/19/99	TRAVEL REIMBURSEMENT	225.20
12-28 P1 0RE00000074	DO	12/01/99	12/03/99	TRAVEL REIMBURSEMENT	331.83
TRAVEL TOTALS:					31,976.85
RENT, COMMUNICATION, UTILITIES					3.62
10-05 P1 0RE00000001	FEDERAL EXPRESS CORP	09/08/99	09/08/99	OVERNIGHT DELIVERY	-298.00
10-31 S5 99304000129	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	1,557.00
10-31 S5 99304000148	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	798.80
10-31 S5 99304000167	DO	10/01/99	10/01/99	OVERNIGHT DELIVERIES	3.62
11-05 P1 0RE00000027	FEDERAL EXPRESS CORP	10/07/99	10/07/99	OVERNIGHT DELIVERIES	71.28
11-05 P1 0RE00000028	DO	10/07/99	10/07/99	OVERNIGHT DELIVERIES	71.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
1999 COMMITTEE ON RESOURCES - CON.						
11-05	P1	ORE00000029	FEDERAL EXPRESS CORP	10/01/99 10/01/99	OVERNIGHT DELIVERIES	15.59
11-30	S5	99354000128		10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	651.95
11-30	S5	99354000147		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	1,557.00
11-30	S5	99354000166		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	948.32
12-07	P1	ORE00000059	FEDERAL EXPRESS CORP	11/02/99 11/02/99	OVERNIGHT DELIVERY	3.74
12-07	P1	ORE00000060	DO	11/02/99 11/02/99	OVERNIGHT DELIVERY	7.29
12-28	HV	0A901000084		10/25/99 10/25/99	HIR GRAPHICS (TRANSFER)	306.00
12-28	P1	ORE00000076	FEDERAL EXPRESS CORP	10/18/99 10/18/99	OVERNIGHT DELIVERY	39.75
12-28	P1	ORE00000077	DO	11/17/99 11/17/99	OVERNIGHT DELIVERY	3.74
12-31	S5	99365000124		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	580.00
12-31	S5	99365000143		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	1,557.00
12-31	S5	99365000162		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	684.24
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-31	S3	99304000012		10/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
11-30	S3	99354000015		11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	32.00
PRINTING AND REPRODUCTION						
11-17	P1	ORE00000049	COURT REPORTING SERVICES	11/04/99 11/04/99	TRANSCRIPT FOR JOINT HEARING	170.00
11-30	P2	0M1C9027088	COMPUTER FORENSIC, INC.	11/01/99 11/01/99	FORENSIC COMPUTER DATA SVCS	1,200.15
OTHER SERVICES						
11-05	P1	ORE00000004	MASHINGTON POST	10/22/99 10/19/00	SUBSCRIPTION	62.40
10-05	P1	ORE00000003	MEST GROUP	10/01/99 09/30/00	CD ROM USCA	1,680.00
10-05	P1	ORE00000002	MEST GROUP PAYMENT CENTER	09/15/99 09/15/99	BLACKS LAW DICTIONARY (2)	138.00
10-15	P2	0SSPA37088	XEROX CORPORATION	09/20/99 09/23/99	8 UP COPIER LABELS	64.40
10-21	P1	ORE00000013	CRYSTAL SPRING WATER	07/01/99 10/01/99	COOLER RENTAL AND BOTTLED WATER	45.00
10-21	P1	ORE00000016	DO	07/01/99 07/01/99	COOLER RENTAL & BOTTLED WATER	45.00
10-21	P1	ORE00000017	DO	07/01/99 10/01/99	COOLER RENTAL & BOTTLED WATER	27.50
10-21	P1	ORE00000018	DO	07/01/99 10/01/99	COOLER RENTAL & BOTTLED WATER	27.50
10-21	P1	ORE00000019	DO	07/01/99 10/01/99	COOLER RENTAL & BOTTLED WATER	55.50
10-21	P1	ORE00000020	DO	07/01/99 10/01/99	COOLER RENTAL & BOTTLED WATER	35.75
10-21	P1	ORE00000021	DO	07/01/99 10/01/99	COOLER RENTAL & BOTTLED WATER	24.00
10-21	P1	ORE00000022	DO	07/01/99 10/01/99	COOLER RENTAL & BOTTLED WATER	69.50
10-21	P1	ORE00000023	DO	07/01/99 10/01/99	COOLER RENTAL & BOTTLED WATER	24.00
10-21	P1	ORE00000024	DO	07/01/99 10/01/99	COOLER RENTAL & BOTTLED WATER	45.00
10-21	P1	ORE00000025	DO	07/01/99 10/01/99	COOLER RENTAL & BOTTLED WATER	24.00
10-21	P1	ORE00000015	JOSE GUILLEN	07/01/99 10/01/99	COOLER RENTAL & BOTTLED WATER	24.00
10-21	P1	ORE00000014	LEADERSHIP DIRECTORIES, INC.	10/02/99 10/02/99	BACK UP TAPES	156.60
10-31	S1	99304000040		02/28/99 02/28/00	SUBSCRIPTION	290.00
11-02	P2	0SSPA37085	OFFICE DEPOT SERVICE	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	1,219.00
11-02	P2	0SSPA37085	OFFICE DEPOT SERVICE	09/20/99 09/24/99	STAPLE REMOVER	8.16
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

11-02 P2	OSSPA37085	OFFICE DEPOT SERVICE	09/20/99	09/24/99	WIRE STEP SORT A FILE	6.24
11-05 P1	ORE00000031	OIL & GAS JOURNAL	01/24/00	02/13/01	SUBSCRIPTION RENEWAL	64.50
11-05 P1	ORE00000035	ROMAN & LITTLEFIELD PUBLISHING	10/27/99	10/27/99	PUBLICATION	26.95
11-05 P1	ORE00000030	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	USCA T21	272.00
11-15 P1	ORE00000042	THE WASHINGTON TIMES	10/01/99	10/01/00	SUBSCRIPTION	96.23
11-17 P1	ORE00000046	CRYSTAL SPRING WATER	08/01/99	08/31/99	BOTTLED WATER	7.00
11-17 P1	ORE00000047	DO	08/01/99	08/31/99	BOTTLED WATER	7.00
11-17 P1	ORE00000048	DO	08/01/99	08/31/99	BOTTLED WATER	7.00
11-17 P1	ORE00000050	DO	08/01/99	08/31/99	BOTTLED WATER	7.00
11-17 P1	ORE00000051	DO	08/01/99	08/31/99	BOTTLED WATER	5.50
11-17 P1	ORE00000052	DO	08/01/99	08/31/99	BOTTLED WATER	21.00
11-17 P1	ORE00000053	DO	08/01/99	08/31/99	BOTTLED WATER	14.00
11-17 P1	ORE00000054	DO	08/01/99	08/31/99	BOTTLED WATER	14.00
11-30 S1	99334000043	DO	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	962.77
12-06 P2	OSSPA37641	GEORGE ALLEN OFFICE SUPPLY	11/09/99	11/12/99	FILEFOLDER M/FASTENER,	64.48
12-07 P1	ORE00000061	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	USCAT7	476.00
12-17 HV	0A901000069	CRYSTAL SPRING WATER	10/12/99	10/12/99	FRAMING (TRANSFER)	50.00
12-22 HV	141567	CRYSTAL SPRING WATER	06/01/99	06/30/99	REFUND) OVERPAYMENT	-22.07
12-22 P2	OSSPA37694	OMNIFAX/DANKA OMNIFAX	11/16/99	11/30/99	BLK TONER FOR HK 2110	611.40
12-27 P2	OSSPA37385	BELL ATLANTIC MOBILE	10/15/99	10/21/99	3.6 LITHIUM BATTERY	139.98
12-28 P1	ORE00000075	NATIONAL NEWS	01/12/00	04/04/00	MISCELLANEOUS SUBSCRIPTIONS	286.80
12-31 S1	99365000040	OFFICE DEPOT SERVICE	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	492.89
EQUIPMENT						
10-31 S2	99304003129	JOSE GUILLEN	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,616.44
11-05 P1	ORE00000032	JOSE GUILLEN	10/28/99	10/28/99	CD-RM DRIVE KIT & ACCESSORIES	260.16
11-05 P1	ORE00000033	MARGHERITA T MOODS	10/22/99	10/22/99	3 20" TELEVISIONS	407.52
11-22 P2	OSSPA37306	SOFTHART	10/06/99	10/27/99	NORTON'S GHOST LICENSE	781.00
11-22 P2	OSSPA37306	DO	10/06/99	10/27/99	MEDIA KIT	26.00
11-30 S2	99334003155	DO	10/08/99	10/31/99	EQUIPMENT (TRANSFER)	561.96
11-30 S2	99334003156	DO	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,603.66
12-01 P2	OSMCA0431	OFFICE DEPOT SERVICE	11/02/99	11/02/99	PROJECTOR	391.50
12-01 P2	OSMCA0431	DO	11/02/99	11/02/99	ACCESSORY	23.99
12-01 P2	OSMOC169618	UNIVERSAL HI-TECH DEVELOPMENT	10/06/99	10/06/99	PRINTER	12,031.20
12-01 P2	OSMOC169619	DO	10/06/99	10/06/99	SCANNER	1,710.00
12-31 S2	99365003149	OFFICE DEPOT SERVICE	11/15/99	11/30/99	EQUIPMENT (TRANSFER)	-72.00
12-31 S2	99365003150	OFFICE DEPOT SERVICE	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,468.66
EQUIPMENT TOTALS:						
						26,810.09
GENERAL EXPENDITURES TOTALS:						1,459,497.81
OFFICE TOTALS:						1,459,497.81
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SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
10-19 P1	0RE00000007	CITIBANK GOV CARD SERVICE	12/15/98 12/15/98	AIRFARE	487.00	487.00
EQUIPMENT					TRAVEL TOTALS:	487.00
12-27 P2	0MHC966690	KONICA BUSINESS MACHINES	12/16/98 12/16/98		13,600.00	13,600.00
EQUIPMENT TOTALS:					GENERAL EXPENDITURES TOTALS:	14,087.00
OFFICE TOTALS:					OFFICE TOTALS:	14,087.00
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1999 INTERNATIONAL RELATIONS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					4,843,923.71	1,287,606.48
PERSONNEL BENEFITS					248.58	248.58
TRAVEL					13,919.59	6,344.00
RENT, COMMUNICATION, UTILITIES					36,482.71	10,074.19
PRINTING AND REPRODUCTION					1,041.94	319.62
OTHER SERVICES					69,070.36	32,539.36
SUPPLIES AND MATERIALS					44,475.56	12,505.16
EQUIPMENT					74,720.92	19,642.97
GENERAL EXPENDITURES TOTALS:					5,085,883.37	1,369,280.36
OFFICE TOTALS:					5,085,883.37	1,369,280.36
=====						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					30,499.99	30,499.99
10/01/99	12/31/99	ABRAHONITZ, DAVID S	10/01/99 12/31/99	DEMOCRATIC COUNSEL	20,340.18	20,340.18
10/01/99	12/31/99	ADAMS, DAVID S	10/01/99 12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,435.32	21,435.32
10/01/99	12/31/99	ANDERSON, DOUGLAS C	10/01/99 12/31/99	SUBCOMMITTEE PROF STAFF MEMBER	14,549.99	14,549.99
10/01/99	12/31/99	BANKS, CURTIS LEON	10/01/99 12/31/99	AA FOR CLASSIFIED MATERIALS & TRAVEL	5,000.00	5,000.00
10/01/99	12/31/99	BECKER, ROBERT J	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER	23,274.70	23,274.70
10/01/99	12/31/99	BERKOWITZ, PAUL HERSHEL	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER	24,755.86	24,755.86
10/01/99	12/31/99	BLOOMER, NANCY SHUBA	10/01/99 12/31/99	ADMINISTRATIVE DIRECTOR	23,274.70	23,274.70
10/01/99	12/31/99	BODLANDER, DEBORAH E	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER	11,317.49	11,317.49
10/01/99	12/31/99	BRENT, PARKER H	10/01/99 12/31/99	LEGIS INFORMATION SYSTEMS COOR	23,298.64	23,298.64
10/01/99	12/31/99	BROOKES, PETER T	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER	23,250.01	23,250.01
10/01/99	12/31/99	CALLAHAN, THOMAS J	10/01/99 12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	17,555.74	17,555.74
10/01/99	12/31/99	CARROLL, SEAN C	10/01/99 12/31/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,789.99	13,789.99
10/01/99	12/31/99	CHAKA, HALIK M	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER	22,300.01	22,300.01
10/01/99	12/31/99	CHRISTIANSEN, JODI B	10/01/99 12/31/99	DEMOCRATIC PROF STAFF MEMBER	22,300.01	22,300.01
10/01/99	12/31/99	CLACK, MARK CHRISTOPHER	10/01/99 12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		

COX, GARY S	10/01/99	11/30/99	DEMOCRATIC PROF STAFF MEMBER	13,333.34
DO	12/01/99	12/31/99	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	924.44
CRAMFORD, THERESA L	11/08/99	12/31/99	STAFF ASSOCIATE	4,186.11
CRUMP, RONALD C	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	19,147.63
DESAI, NILSHA	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,300.01
DOHERTY, CAROL G	10/01/99	12/31/99	DEMOCRATIC CLERK	16,656.50
ENNIS-MICHAEL P	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	28,313.78
FEINSTEIN, BARBARA A	10/01/99	12/31/99	DEMOCRATIC SPEECHWRITER	11,250.00
FIELD, EVAN	10/01/99	12/31/99	DEMOCRATIC STAFF ASSOCIATE	8,300.00
FITE, DAVID P	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,300.01
GAGE, MARTIN C	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	23,380.17
GARON, RICHARD J	10/01/99	12/31/99	CHIEF OF STAFF	35,373.35
GILLEY, KRISTEN F	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	23,380.17
GLASSMAN, CHARISSE	10/01/99	12/31/99	DEMOCRATIC PROF STAFF MEMBER	18,750.00
GROSS, JASON J	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,300.01
HERZBERG, JOHN M	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	23,274.70
HICKEY, PETER	12/01/99	12/31/99	DEMOCRATIC PROF STAFF MEMBER	6,250.00
HOCHESTEIN, AMOS J	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,297.43
HOUSEMAN, CHARMAINE	10/01/99	12/31/99	SUBC STAFF ASSOCIATE	7,868.24
KING, ROBERT R	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,014.86
KIRK, MARK STEVEN	10/01/99	12/06/99	COUNSEL	19,026.27
LIVINGSTON, SHELLY S	10/01/99	12/31/99	BUDGET/FISCAL AFFAIRS	22,948.57
MACKAY, JOHN P	10/01/99	12/31/99	INVESTIGATIVE COUNSEL	29,983.48
MALDONADO, VICTOR	10/27/99	12/31/99	SUBCOMMITTEE STAFF ASSOCIATE	5,066.67
MANDEL, HATTHEM	10/01/99	12/31/99	STAFF ASSOCIATE	6,800.01
DO	11/01/99	11/30/99	STAFF ASSOCIATE (OVERTIME)	17.67
MCCARRY, CALEB	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	23,676.34
MCDONALD, KELLY LEE	10/01/99	12/31/99	SUBCOMMITTEE STAFF ASSOCIATE	6,800.00
HEALY, HARC P	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,300.01
HOZED, KATHLEEN BERTELSEN	10/01/99	12/31/99	DEMOCRATIC CHIEF OF STAFF	33,373.35
MORELLI, VINCENT L	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	26,886.50
MUNSON, LESTER E	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	23,519.79
O'DONNELL, ALCIA A	10/01/99	12/31/99	SUBCOMMITTEE STAFF ASSOCIATE	7,993.76
DO	09/01/99	10/31/99	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	62.25
O'DONNELL, JOAN I	09/01/99	12/31/99	STAFF ASSOCIATE	7,466.67
DO	09/01/99	11/30/99	STAFF ASSOCIATE (OVERTIME)	831.59
OKEN, HARILYN CONEY	10/01/99	12/31/99	STAFF ASSOCIATE	9,050.00
DO	09/01/99	11/30/99	STAFF ASSOCIATE (OVERTIME)	398.61
PAINTER, JOSEPH M	10/01/99	12/31/99	STAFF ASSOCIATE	7,925.00
POBLETTE, YLEEM D S	10/01/99	12/31/99	SUBCOMPH PROF STAFF MEMBER	18,683.96
QUINN, JILL N	10/01/99	12/31/99	STAFF ASSOCIATE	7,841.67
DO	10/01/99	11/30/99	STAFF ASSOCIATE (OVERTIME)	40.93
RADEMAKER, STEPHEN G	10/01/99	12/31/99	CHIEF COUNSEL	31,610.29
RECORD, FRANCIS C	10/01/99	12/31/99	SR PROFESSIONAL STAFF MEMBER	29,453.19
REES, GROVER JOSEPH	10/01/99	12/31/99	SUBC STAFF DIRECTOR/CHIEF COUNSEL	29,139.18
REYNOLDS, MATTHEW A	10/01/99	12/31/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	20,131.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 INTERNATIONAL RELATIONS -CON.						
10/01/99		ROBERTS,JOHN WALKER	12/31/99	SR PROFESSIONAL STAFF MEMBER	29,433.19	
10/01/99		RUSH,LAURA L	12/31/99	PROFESSIONAL STAFF MEMBER	16,820.70	
		SESTRIC,NICOLLE A	10/11/99	STAFF ASSOCIATE	2,022.22	
		DO	10/11/99	STAFF ASSOCIATE	4,966.66	
		DO	12/31/99	SUBCOMMITTEE STAFF ASSOCIATE	53.36	
09/01/99		SHANSON,TANYA	11/30/99	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	22,300.01	
10/01/99		SHEEHY,THOMAS P	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	28,313.78	
10/01/99		SOLOMON,LINDA ANN	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	19,195.80	
10/01/99		TAMARGO,MAURICIO J	12/31/99	PROTOCOL OFFICER	27,879.35	
10/01/99		VITARELLI,BEVERLY MIAND	12/31/99	SUBCOMMITTEE STAFF DIRECTOR	12,129.20	
10/01/99		WEBER,JOSEPHINE	12/31/99	SENIOR STAFF ASSOCIATE	17,875.00	
10/01/99		HEINBERG,HILLEN	12/31/99	SR PROFESSIONAL STAFF MEMBER	26,681.83	
10/01/99		WHITTAKER,LARRY W	12/31/99	INFORMATION SYSTEMS MANAGER	13,550.00	
10/01/99		YEO,PETER	12/31/99	DEP DEMOCRATIC CHIEF OF STAFF	30,698.99	
PERSONNEL BENEFITS					1,287,606.48	
11-30	S7	99336000074	11/30/99	TRANSIT BENEFIT	135.28	
12-31	S7	99365000081	12/31/99	TRANSIT BENEFIT	113.30	
PERSONNEL BENEFITS TOTALS:					248.58	
TRAVEL						
09/20/99	P1	01R00000010	09/21/99	TRAVEL EXPENSES, NEW YORK	326.14	
10-07	P1	01R00000012	09/16/99	TRAVEL EXPENSES, NYC	9.00	
10-13	P1	01R00000035	04/08/99	04/08/99 TAXIS	10.00	
10-14	P1	01R00000036	09/21/99	TRAVEL EXPENSES, NYC	502.26	
10-19	P1	01R00000038	09/01/99	09/02/99 VENDOR CONTRACTOR TRAVEL	502.00	
10-20	P1	01R00000039	10/06/99	10/07/99 OFFICIAL PARKING	19.00	
10-20	P1	01R00000037	09/29/99	10/01/99 TRAVEL EXPENSES, BOSTON	221.95	
10-28	P1	01R00000063	10/20/99	10/20/99 PARKING	15.00	
10-29	P1	01R00000062	10/18/99	10/18/99 TRAVEL EXPENSES, CONNECTICUT	15.00	
10-31	HV	9A901000630	09/17/99	09/28/99 PARKING	21.50	
11-01	P1	01R00000071	10/26/99	10/26/99 LOCAL TAXI	5.00	
11-01	P1	01R00000072	10/26/99	10/27/99 TRAVEL EXPENSES, BOSTON	117.00	
11-03	HR	234782	04/08/99	04/08/99 RET'D CHK DUPLICATE PAYMENT	-10.00	
11-12	P1	01R00000075	09/20/99	09/21/99 AIRFARE, DC-NY-DC RECORD	76.00	
11-12	P1	01R00000076	09/27/99	09/28/99 AIRFARE, DC-NY-DC FALEOMAVAEGA	76.00	
11-12	P1	01R00000077	09/29/99	10/01/99 AIRFARE, DC-BOSTON-DC MEALY	273.25	
11-12	P1	01R00000078	09/29/99	10/02/99 AIRFARE, DC-BOSTON-DC DESAI	273.25	
11-12	P1	01R00000079	10/28/99	10/01/99 AIRFARE, DC-NY-DC HOCHSTEIN	96.50	
11-12	P1	01R00000082	10/28/99	11/05/99 PARKING	14.50	
11-16	P1	01R00000086	11/08/99	11/09/99 TRAVEL EXPENSES, MIAMI	41.00	
11-18	P1	01R00000097	09/29/99	10/02/99 TRAVEL EXPENSES, BOSTON	337.18	

11-22 P1	01R00000098	AMOS J HOCHSTEIN	11/15/99	11/15/99	TRAVEL EXPENSES, NY	51.10
11-24 P1	01R00000100	TANYA SHAMSON	11/18/99	11/18/99	TAXI FARES	10.00
11-30 P1	01R00000099	DAVID P FITZ	11/16/99	11/16/99	TAXI FARES	10.00
12-14 P1	01R00000112	SEAN C CARROLL	09/10/99	11/30/99	TAXIS AND PARKING	56.00
12-22 P1	01R00000116	CITIBANK GOV CARD SERVICE	10/31/99	11/02/99	AIRFARE, VENDOR CONTRACTOR	552.50
12-22 P1	01R00000124	DO	10/18/99	10/18/99	AIRFARE, DC-CT-DC,ABRAHAMITZ	460.50
12-22 P1	01R00000125	DO	10/08/99	10/08/99	AIRFARE, AZ-UT-AZ,SALMON	148.50
12-22 P1	01R00000126	DO	10/31/99	10/31/99	AIRFARE, DC-NY-DC,RADEMAKER	96.50
12-22 P1	01R00000127	DO	10/19/99	10/20/99	AIRFARE, CT-DC-CT-MITNESS	460.50
12-22 P1	01R00000128	DO	10/26/99	10/27/99	AIRFARE, DC-BOSTON-DC,SHAMSON	162.50
12-22 P1	01R00000120	EVAN FIELD	08/04/99	12/01/99	TAXIS	43.50
12-22 P1	01R00000117	FRANCIS C RECORD	11/28/99	12/06/99	TRAVEL EXPENSES,SEATTLE	1,089.03
12-22 P1	01R00000121	TANYA SHAMSON	12/07/99	12/07/99	TAXIS	9.00
12-28 P1	01R00000129	JAIN DUNCAN SMITH MP	11/09/99	11/10/99	TRAVEL EXPENSES, MITNESS	217.84
12-28 P1	01R00000130	KRISTEN F GILLEY	12/03/99	12/03/99	TAXIS	14.00
12-28 P1	01R00000131	PAUL H BERKOWITZ	11/23/99	11/23/99	PARKING	6.00
12-28 P1	01R00000132	TANYA SHAMSON	12/21/99	12/21/99	PARKING	15.00
TRAVEL TOTALS:						6,344.00
RENT, COMMUNICATION, UTILITIES						
10-06 P1	01R00000013	FEDERAL EXPRESS CORP	09/01/99	09/02/99	EXPRESS DELIVERY OF DOCUMENT	3.67
10-06 P1	01R00000014	DO	09/03/99	09/04/99	EXPRESS DELIVERY OF DOCUMENT	7.24
10-13 P1	01R00000032	EVAN FIELD	10/01/99	10/01/99	INTERNATIONAL EXPRESS MAILING	29.50
10-13 P1	01R00000034	FEDERAL EXPRESS CORP	04/16/99	04/17/99	EXPRESS DELIVERY	7.17
10-27 P1	01R00000061	DO	09/17/99	10/01/99	EXPRESS DELIVERY OF DOCUMENTS	10.98
10-31 S5	99304000127	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	644.00
10-31 S5	99304000146	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	1,733.00
10-31 S5	99304000165	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	680.44
10-31 HV	94901000429	FEDERAL EXPRESS CORP	10/01/99	10/04/99	EXPRESS DELIVERY OF DOCUMENT	15.00
11-01 P1	01R00000070	DO	10/12/99	10/13/99	EXPRESS DELIVERY OF DOCUMENTS	3.62
11-12 P1	01R00000081	DO	10/14/99	10/19/99	EXPRESS DELIVERY OF DOCUMENT	7.36
11-16 P1	01R00000087	DO	10/26/99	10/28/99	EXPRESS INTERNATIONAL DELIVERY	10.00
11-16 P1	01R00000088	DO	10/27/99	10/28/99	EXPRESS DELIVERY	3.62
11-24 P1	01R00000101	DO	11/03/99	11/03/99	EXPRESS DELIVERY OF DOCUMENTS	281.99
11-30 S5	99334000126	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	412.00
11-30 S5	99334000145	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	1,763.00
11-30 S5	99334000164	DO	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,084.10
12-14 P1	01R00000114	FEDERAL EXPRESS CORP	11/15/99	11/15/99	EXPRESS DELIVERY OF DOCUMENT	3.62
12-22 P1	01R00000123	DO	11/15/99	11/24/99	EXPRESS DELIVERY OF DOCUMENTS	11.61
12-28 HV	0A901000084	DO	11/12/99	11/12/99	HIR GRAPHICS (TRANSFER)	63.00
12-31 S5	99365000122	DO	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	354.00
12-31 S5	99365000141	DO	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	1,889.00
12-31 S5	99365000160	DO	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	856.27
RENT, COMMUNICATION, UTILITIES TOTALS:						10,074.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 INTERNATIONAL RELATIONS -CON.						
PRINTING AND REPRODUCTION						
10-07	P1	01R00000011 JOHN P MACKY	09/12/99 09/12/99	FILM DEVELOPMENT	19.77	
10-31	S3	99304000008	10/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)	51.20	
11-16	P1	01R00000085 JOHN P MACKY	11/04/99 11/07/99	FILM & DEVELOPING	34.25	
11-30	S5	993534000012	11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	124.80	
12-31	S3	993565000008	12/01/99 12/31/99	PHOTOGRAPHIC (TRANSFER)	89.60	
PRINTING AND REPRODUCTION TOTALS:						
					319.62	
OTHER SERVICES						
10-08	P1	01R00000015 PUBLIC PRINTER	07/01/99 07/31/99	DETAILEE REIMBURSEMENT	4,920.00	
11-12	P1	01R00000080 DO	08/01/99 08/31/99	DETAILEE REIMBURSEMENT	6,560.00	
12-15	0F	01R00000001 DO	09/01/99 09/30/99	DETAILEE REIMBURSEMENT	7,544.00	
12-27	P1	01R00000119 ILVA EVSTIPEEV FELICIANO	10/07/99 10/07/99	LANGUAGE TRANSLATION SERVICES	180.25	
12-27	P2	05H9C12754 PEAK AUDIO, INC.	11/19/99 11/19/99	SYSTEM DESIGN	13,335.11	
					OTHER SERVICES TOTALS:	32,539.36
SUPPLIES AND MATERIALS						
10-08	P1	01R00000017 DOM JONES & CO., INC.	08/09/99 08/09/99	ONE ONE-YEAR SUBSCRIPTION, B-360	259.00	
10-08	P1	01R00000016 STAPLES	09/03/99 09/03/99	SUPPLIES	39.97	
10-13	P1	01R00000033 JOURNAL OF COMMERCE, INC.	06/02/99 06/02/99	TWO YEAR SUBSCRIPTION	629.00	
10-26	MR	254776 DO	06/02/99 06/02/01	REFUND/ SUB CANCELLATION	-629.00	
10-27	P1	01R00000060 JOURNAL OF COMMERCE	10/27/99 10/27/00	ONE YEAR SUBSCRIPTION 702 A#1	365.00	
10-28	P1	01R00000064 USA TODAY	10/16/99 10/19/00	ONE-YEAR SUBSCRIPTION, 2170 RHOB	119.00	
10-31	S1	99304000034	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	2,001.69	
10-31	HV	9A9010009431	09/01/99 09/26/99	RENTAL & BOTTLED WATER	98.00	
11-02	P2	05SPA37363 ACCUCOM SYSTEMS	10/16/99 10/15/99	BC-02 FAX CARTRIDGE	846.00	
11-08	P1	01R00000073 DEER PARK SPRING WATER	10/01/99 10/26/99	RENTAL & BOTTLED WATER	166.00	
11-08	P1	01R00000074 STAPLES	10/01/99 10/22/99	SUPPLIES	283.49	
11-30	S1	993534000037	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	1,877.23	
12-03	P1	01R00000110 CONGRESSIONAL QUARTERLY	12/11/99 12/11/00	SUBSCRIPTION B-360 RHOB	1,339.00	
12-14	P1	01R00000115 DEER PARK SPRING WATER	11/01/99 11/26/99	RENTAL & BOTTLED WATER	138.50	
12-14	P1	01R00000113 STAPLES	10/25/99 11/19/99	SUPPLIES	496.29	
12-22	P1	01R00000122 NATIONAL JOURNAL GROUP	12/02/99 12/02/99	ALMANAC OF AMERICAN POLITICS, 2000	60.45	
12-28	P1	01R00000133 HUMMINGBIRD COMMUNICATIONS	04/01/00 03/20/01	PC DOCS SOFTWARE SUBS. RENEWAL	3,424.41	
12-31	S1	993565000034	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	1,031.13	
					SUPPLIES AND MATERIALS TOTALS:	12,505.16
EQUIPMENT						
10-05	P2	0M1C969150 ACS DESKTOP SOLUTIONS, INC.	06/22/99 06/22/99	PRINTER	2,554.00	
10-05	P2	0M1C969177 DO	06/25/99 06/25/99	LAPTOP	4,954.00	
10-08	P2	0M1C9A0186 DO	08/06/99 08/06/99	MEMORY	2,200.00	
10-31	S2	99304003106	07/07/99 07/07/99	EQUIPMENT (TRANSFER)	95.00	
10-31	S2	99304003107	07/28/99 08/26/99	EQUIPMENT (TRANSFER)	2.30	
10-31	S2	99304003108	08/27/99 09/23/99	EQUIPMENT (TRANSFER)	2.20	

10-31 S2 99306003109	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,923.62
11-10 P2 OSMOCA0365	10/04/99	10/04/99	TELEVISION	170.00
11-30 S2 99336003126	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	96.03
11-30 S2 99336003127	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	10.67
11-30 S2 99336003128	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,936.49
12-31 S2 99365003121	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	15.03
12-31 S2 99365003122	10/01/99	11/30/99	EQUIPMENT (TRANSFER)	3.34
12-31 S2 99365003123	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.21
12-31 S2 99365003124	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	67.11
12-31 S2 99365003125	11/23/99	11/30/99	EQUIPMENT (TRANSFER)	52.62
12-31 S2 99365003126	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,124.35
12-31 S2 99365003127	12/09/99	12/31/99	EQUIPMENT (TRANSFER)	435.00
			EQUIPMENT TOTALS:	19,642.97
			GENERAL EXPENDITURES TOTALS:	1,369,280.36
			OFFICE TOTALS:	1,369,280.36

1999 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,152,298.78
PERSONNEL BENEFITS	113.30
TRAVEL	45,211.79
RENT, COMMUNICATION, UTILITIES	59,439.72
PRINTING AND REPRODUCTION	6,109.09
OTHER SERVICES	68,152.25
SUPPLIES AND MATERIALS	86,154.77
EQUIPMENT	151,186.29
GENERAL EXPENDITURES TOTALS:	5,569,045.99
OFFICE TOTALS:	5,569,045.99

PERSONNEL COMPENSATION	5,152,298.78
PERSONNEL BENEFITS	113.30
TRAVEL	45,211.79
RENT, COMMUNICATION, UTILITIES	59,439.72
PRINTING AND REPRODUCTION	6,109.09
OTHER SERVICES	68,152.25
SUPPLIES AND MATERIALS	86,154.77
EQUIPMENT	151,186.29
GENERAL EXPENDITURES TOTALS:	5,569,045.99
OFFICE TOTALS:	5,569,045.99

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AARON, BLAINE F	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	20,679.92
ALCOCK, LYNN	10/01/99	12/31/99	CALENDER CLERK	20,249.99
ALEXANDER, SHIRLEY Y	10/01/99	12/31/99	PRINTING CLERK	17,500.01
APELBAUM, PERRY	10/01/99	12/31/99	MINORITY COUNSEL	31,167.82
BAXTER, LAURA ANN	10/01/99	12/31/99	COUNSEL	23,249.99
BLACKSTON, CYNTHIA A	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	18,250.01
BRYANT, DANIEL J	10/01/99	12/31/99	CHIEF COUNSEL	28,250.00
BUCK, LEON C	10/01/99	12/31/99	MINORITY COUNSEL	20,750.00
CLANTON, BRADLEY S	10/01/99	12/31/99	CHIEF COUNSEL	21,749.99
CLEAVER, CATHLEEN	10/01/99	12/31/99	PRESS SECRETARY	29,634.58
CONNOLLY, MICHAEL JOHN	10/28/99	12/31/99	STAFF ASSISTANT	11,000.00
DIXON, KELLY A	10/01/99	12/31/99	MINORITY STAFF ASSISTANT	6,374.99
DONNELLY, CAROLYN C	10/01/99	12/31/99	MINORITY STAFF ASSISTANT	13,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON.				
		1999 COMMITTEE ON JUDICIARY -CON.				
		DUDAS, JONATHAN W	10/01/99 12/31/99	STAFF DIRECTOR/DEP. GENERAL COUNSEL	33,766.67	33,766.67
		ELIGAN, VERONICA	10/01/99 12/02/99	MIN CHIEF COUNSEL/STAFF DIR	18,999.99	18,999.99
		EPESTEIN, JULIAN	10/01/99 12/31/99	FINANCIAL CLERK	27,762.21	27,762.21
		FARR, JAMES B	10/01/99 12/31/99	COUNSEL	25,750.01	25,750.01
		FILKINS, CEDRIC E	10/01/99 12/31/99	CHIEF COUNSEL	25,499.99	25,499.99
		FISHMAN, GEORGE	10/01/99 12/31/99	CHIEF COUNSEL	29,834.58	29,834.58
		FLAM, CORI	10/01/99 12/31/99	MINORITY COUNSEL	22,750.01	22,750.01
		FOXX, ANTHONY RENARD	10/01/99 12/31/99	MINORITY COUNSEL	22,000.01	22,000.01
		FREEMAN, DANIEL M	10/01/99 12/31/99	COUNSEL/PARLIAMENTARIAN	31,167.92	31,167.92
		FREEMAN, SHAREE	10/01/99 12/31/99	COUNSEL	26,249.99	26,249.99
		FRIESEN, SHANN	10/01/99 12/31/99	COUNSEL	825.00	825.00
		DO	10/01/99 10/11/99	STAFF ASSISTANT/CLERK	750.00	750.00
		DO	10/01/99 10/11/99	STAFF ASSISTANT/CLERK (OVERTIME)	9.74	9.74
		GARG, SAMPAK	10/01/99 12/31/99	MINORITY COUNSEL	18,250.01	18,250.01
		GARLOCK, KIRSTI T	10/01/99 12/31/99	COUNSEL	22,000.01	22,000.01
		GARLOCK, VINCENT E	10/01/99 12/31/99	COUNSEL	24,500.00	24,500.00
		GARY, TIMOTHY J	10/19/99 12/31/99	STAFF ASSISTANT	6,200.00	6,200.00
		GIBSON, JOSEPH H	10/01/99 12/31/99	CHIEF COUNSEL	31,167.92	31,167.92
		GLAZIER, STAN	10/01/99 12/31/99	CHIEF COUNSEL	31,167.92	31,167.92
		GOLDRING, EUNICE E	10/01/99 12/31/99	STAFF ASSISTANT	14,999.99	14,999.99
		DO	10/01/99 10/31/99	STAFF ASSISTANT (OVERTIME)	628.13	628.13
		GUTIERREZ, SUSANA	10/01/99 12/31/99	CLERK/RESEARCH ASSISTANT	16,000.01	16,000.01
		DO	09/01/99 10/31/99	CLERK/RESEARCH ASSISTANT (OVERTIME)	1,295.35	1,295.35
		HAMMERSLA, SHARON S	10/01/99 10/20/99	COMPUTER SYSTEMS COORDINATOR	6,416.67	6,416.67
		DO	11/01/99 12/31/99	INFORMATION RESOURCES MANAGER	14,853.34	14,853.34
		HARPER, JAMES WALTER	10/01/99 12/31/99	COUNSEL	20,750.00	20,750.00
		JENISON, CHARLOTTA	10/01/99 12/31/99	RECEPTIONIST	11,125.01	11,125.01
		JENSEN-CONKLIN, SUSAN	10/01/99 12/31/99	COUNSEL	26,999.99	26,999.99
		JOHNSON, ANITA L	10/01/99 12/31/99	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR	19,083.34	19,083.34
		JONES, ROBERT W	10/01/99 12/31/99	STAFF ASSISTANT	22,000.01	22,000.01
		JOYNER, MONIQUE C	10/01/99 10/31/99	INTERN	1,430.00	1,430.00
		DO	11/01/99 12/31/99	PRINTING ASSISTANT	5,166.66	5,166.66
		KALO, THEODORE E	10/01/99 12/31/99	MINORITY COUNSEL	20,750.00	20,750.00
		KELLER, KEENAN R	10/01/99 12/31/99	MINORITY COUNSEL	24,500.00	24,500.00
		KLEIN, SHEILA F	10/01/99 12/31/99	EXEC ASST TO GENERAL COUNSEL	25,124.99	25,124.99
		KNOTT, JUDY LYNN	10/01/99 11/01/99	STAFF ASSISTANT	5,485.58	5,485.58
		LACHMANN, DAVID G	10/01/99 12/31/99	MINORITY PROFESSIONAL STAFF	19,499.99	19,499.99
		LARAN, DEBRA K	10/01/99 12/31/99	COUNSEL	19,499.99	19,499.99
		LEVINSON, PETER J	10/01/99 12/31/99	COUNSEL	29,346.59	29,346.59
		LYNCH, STEPHEN P	10/01/99 12/31/99	PROFESSIONAL STAFF MEMBER	32,001.26	32,001.26
		MAINTZ, JOHN	10/01/99 12/31/99	COUNSEL	19,499.99	19,499.99
		MCDONALD, JOSEPH D	10/01/99 12/31/99	PUBLICATIONS CLERK	17,500.01	17,500.01

HERRITT, BLAINE S	10/01/99	12/31/99	COUNSEL	25,750.01
HOONEY, THOMAS E	10/01/99	12/31/99	CHIEF OF STAFF/GENERAL COUNSEL	33,600.01
HOSCHELLA, WILLIAM E	10/01/99	12/31/99	CHIEF OVERTIGHT COUNSEL	28,250.00
PETERS, STEPHANIE J	10/01/99	12/03/99	MINORITY COUNSEL	14,000.01
DO	12/01/99	12/31/99	MINORITY COUNSEL (OTHER COMPENSATION)	4,444.44
PINKOS, STEPHEN	10/01/99	12/31/99	COUNSEL	23,249.99
PRISCO, PATRICK T	10/01/99	12/31/99	ASST TO THE STAFF DIR/DEP GEN COUNSEL	12,749.99
RUTKOWSKI, AMY E	10/04/99	12/31/99	STAFF ASSISTANT	9,975.00
DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	89.24
RYDER, SAHARA T	10/01/99	12/31/99	MINORITY COUNSEL	21,374.99
SCHACHT, DIANA L	10/01/99	12/31/99	DEPUTY STAFF DIR/CHIEF COUNSEL	32,001.26
SCHWITT, GLENN R	10/01/99	12/31/99	CHIEF COUNSEL	28,250.00
SCHWARTZ, BARI LEE	10/01/99	12/31/99	MINORITY COUNSEL	16,179.26
SHANN, TERRY A	10/01/99	12/31/99	DEPUTY PRESS SECRETARY	14,249.99
SINGLETON, J ELIZABETH	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	14,249.99
SHIETANKA, RAYMOND V	10/01/99	12/31/99	CHIEF COUNSEL	30,336.58
STRATHAN, SAMUEL FRANCIS	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	24,749.99
TAYLOR, PAUL B	10/04/99	12/31/99	COUNSEL	20,608.34
THORSEN, CARLYLE	10/23/99	12/31/99	COUNSEL	16,166.67
UTT, MICHELE MANON	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	13,999.99
VACCARO, MATTHEW L	10/01/99	12/31/99	INTERN	4,290.00
VASSAR, B NORRIS	10/01/99	12/31/99	MINORITY COUNSEL	24,500.00
VOGEL, JONATHAN A	10/01/99	12/31/99	COUNSEL	21,250.01
MARD, REBECCA S	10/01/99	12/31/99	OFFICE MANAGER	19,750.01
MILON, JIM Y	10/01/99	12/31/99	COUNSEL	22,000.01
MOLVERTON, JUDITH I	10/01/99	12/31/99	PROFESSIONAL STAFF	2,903.26
ZAFFINA, SARAH T	10/01/99	12/31/99	STAFF ASSISTANT	6,750.00
DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	77.89

PERSONNEL BENEFITS

12-31 S7 99365000083	12/01/99	12/31/99	TRANSIT BENEFIT	113.30
PERSONNEL BENEFITS				113.30

TRAVEL

10-08 P1 0JU0000004	09/22/99	09/24/99	MITNESS - HOTEL	341.20
10-25 P1 0JU00000024	09/23/99	09/23/99	MITNESS AIRFARE	505.00
10-27 P1 0JU00000013	09/22/99	09/24/99	MITNESS HOTEL AND MEALS	173.40
10-29 P1 0JU00000036	09/12/99	09/13/99	TRAVEL FR HOUSTON/CHICAGO	251.16
10-29 P1 0JU00000026	05/12/99	05/13/99	MITNESS AIRFARE	708.00
10-29 P1 0JU00000027	05/12/99	05/13/99	MITNESS AIRFARE	116.00
10-29 P1 0JU00000028	05/12/99	05/13/99	MITNESS AIRFARE	116.00
10-29 P1 0JU00000037	08/03/99	08/04/99	MITNESS AIRFARE	332.00
10-29 P1 0JU00000038	08/03/99	08/05/99	MITNESS AIRFARE	1,013.68
10-31 RV 9A901000464	09/23/99	09/23/99	CHANGE A/CB FROM 2101 TO 2155	505.00
10-31 RV 9A901000464	09/23/99	09/23/99	CHANGE A/CB FROM 2101 TO 2155	-505.00
11-01 P1 0JU00000029	09/23/99	09/23/99	MITNESS AIRFARE MEALS	363.58

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:	113.30
PERSONNEL BENEFITS TOTALS:	113.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON JUDICIARY -CON.						
11-01	P1	0JU00000031	10/13/99	10/14/99 WITNESS: HOTEL	166.02	
11-01	P1	0JU00000031	10/25/99	10/25/99 LOCAL TRANSPORTATION	17.00	
11-02	P1	0JU00000040	08/04/99	08/05/00 WITNESS AIRFARE	499.00	
11-04	P1	0JU00000045	09/12/99	09/12/99 COMMITTEE TRAVEL	91.00	
11-04	P1	0JU00000050	08/03/99	08/04/99 WITNESS	256.47	
11-05	P1	0JU00000044	11/04/99	11/04/99 LOCAL TRANSPORTATION EXPENSE	10.00	
11-12	P1	0JU00000055	10/27/99	10/28/99 LOCAL TRANSPORTATION EXPENSE	20.00	
11-16	P1	0JU00000057	10/28/99	10/28/99 WITNESS TRAVEL	95.00	
11-17	P1	0JU00000075	10/13/99	10/13/99 WITNESS AIRFARE	98.50	
11-18	P1	0JU00000077	11/06/99	11/07/99 TRAVEL DC TO PORTLAND	91.17	
11-19	P1	0JU00000113	09/12/99	09/13/99 OFFICIAL COMMITTEE TRAVEL	116.00	
11-19	P1	0JU00000116	10/16/99	10/15/99 LOCAL TRANSPORTATION	116.00	
11-19	P1	0JU00000112	09/12/99	09/13/99 OFFICIAL COMMITTEE TRAVEL	25.00	
11-19	P1	0JU00000114	09/10/99	09/13/99 OFFICIAL COMMITTEE TRAVEL	192.00	
11-19	P1	0JU00000114	09/13/99	09/13/99 OFFICIAL COMMITTEE TRAVEL	116.00	
11-19	P1	0JU00000114	09/12/99	09/13/99 OFFICIAL COMMITTEE TRAVEL	58.00	
11-19	P1	0JU00000114	09/12/99	09/13/99 OFFICIAL COMMITTEE TRAVEL	116.00	
11-19	P1	0JU00000114	09/10/99	09/13/99 OFFICIAL COMMITTEE TRAVEL	116.00	
11-19	P1	0JU00000115	08/25/99	08/29/99 OFFICIAL COMMITTEE TRAVEL	116.00	
12-10	P1	0JU00000123	12/01/99	12/01/99 LOCAL TRANSPORTATION EXPENSE	19.00	
12-10	P1	0JU00000126	11/09/99	11/30/99 LOCAL TRANSPORTATION EXPENSE	25.00	
12-10	P1	0JU00000121	06/30/99	07/01/99 WITNESS AIRFARE	379.00	
12-10	P1	0JU00000124	11/30/99	11/30/99 LOCAL TRANSPORTATION EXPENSE	11.00	
12-10	P1	0JU00000122	09/22/99	09/24/99 WITNESS AIRFARE	162.00	
12-15	P1	0JU00000131	11/12/99	11/13/99 TRAVEL FR DC TO PHILADELPHIA	464.44	
12-16	P1	0JU00000133	12/08/99	12/08/99 LOCAL TRANSPORTATION	10.00	
12-16	P1	0JU00000134	12/03/99	12/03/99 LOCAL TRANSPORTATION	12.00	
12-20	P1	0JU00000136	12/11/99	12/14/99 TRAVEL FROM DC TO TOLEDO	1,175.13	
12-22	P1	0JU00000137	12/08/99	12/12/99 LOCAL TRANSPORTATION EXPENSE	28.00	
12-23	P1	0JU00000138	12/13/99	12/14/99 TRAVEL FROM CHICAGO TO TOLEDO	81.86	
12-29	P1	0JU00000148	10/17/99	10/17/99 WITNESS AIRFARE	227.50	
12-29	P1	0JU00000159	12/17/99	12/20/99 LOCAL TRANSPORTATION EXPENSE	19.50	
12-29	P1	0JU00000153	12/14/99	12/15/99 TRAVEL FROM DC TO SAN FRANCISCO	113.79	
12-29	P1	0JU00000160	12/16/99	12/17/99 LOCAL TRANSPORTATION EXPENSE	20.00	
12-29	P1	0JU00000158	12/17/99	12/17/99 LOCAL TRANSPORTATION EXPENSE	8.00	
TRAVEL TOTALS:					8,991.60	
10-25	P1	0JU00000016	09/09/99	09/13/99 EXPRESS MAIL	10.24	
10-25	P1	0JU00000019	09/23/99	09/23/99 EXPRESS MAIL	7.29	
10-25	P1	0JU00000023	10/06/99	10/06/99 EXPRESS MAIL	3.62	
10-29	P1	0JU00000034	10/09/99	10/09/99 EXPRESS MAIL	7.12	

10-29	P1	0JU00000032	PR NEMSHIRE	09/08/99	09/30/99	NEMSHIRE PRESS RELEASE	490.25
10-31	S5	99304000128		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	530.50
10-31	S5	99304000147		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	2,755.00
10-31	S5	99304000166		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,563.34
11-02	P1	0JU00000094	FEDERAL EXPRESS CORP	10/09/99	10/13/99	EXPRESS MAIL	10.74
11-04	P1	0JU00000051	DO	10/21/99	10/21/99	EXPRESS MAIL	3.62
11-04	P1	0JU00000054	SUSAN BOGART	09/02/99	09/07/99	VIDEOTAPE DUPLICATION	120.00
11-17	P1	0JU00000094	TERRY A SHANN	11/05/99	11/05/99	C-SPAN TAPE	36.95
11-19	P1	0JU00000118	CATHLEEN CLEAVER	10/15/99	10/15/99	COURIER SERVICE	12.10
11-19	P1	0JU00000117	PR NEMSHIRE	10/19/99	11/03/99	NEMSHIRE PRESS RELEASE	1,052.35
11-30	S5	99334000127		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	404.00
11-30	S5	99334000146		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	2,755.35
11-30	S5	99334000165		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,562.38
12-23	P1	0JU00000141	SHAREE FREEMAN	12/15/99	12/15/99	POSTAGE	3.20
12-28	P1	0JU00000143	FEDERAL EXPRESS CORP	11/18/99	11/18/99	EXPRESS MAIL	3.62
12-29	P1	0JU00000147	DO	12/01/99	12/03/99	EXPRESS MAIL	10.86
12-29	P1	0JU00000157	DO	12/08/99	12/08/99	EXPRESS MAIL	3.62
12-29	P1	0JU00000156	PR NEMSHIRE	11/19/99	11/19/99	NEMSHIRE PRESS RELEASE STATEMENTS	255.00
12-31	S5	99365000123		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	462.00
12-31	S5	99365000142		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	2,763.00
12-31	S5	99365000161		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	1,230.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,096.52

10-25	P1	0JU00000017	DAVID L. ANDRUKIITIS, INC.	10/12/99	10/12/99	BUSINESS CARDS	40.00
10-25	P1	0JU00000018	DO	10/15/99	10/15/99	BUSINESS CARDS	40.00
10-25	P1	0JU00000015	XEROX CORPORATION	06/24/99	08/30/99	XEROX 5800 USAGE CHARGE	6888.08
10-25	P1	0JU00000020	DO	07/30/99	08/30/99	XEROX 5355 USAGE CHARGE	9.28
10-25	P1	0JU00000021	DO	08/21/99	08/30/99	XEROX 5355 USAGE CHARGE	570.48
10-25	P1	0JU00000025	DO	08/20/99	09/21/99	XEROX 5355 USAGE CHARGE	935.14
10-31	S3	99304000013		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	537.20
11-04	P1	0JU00000046	XEROX CORPORATION	08/30/99	09/30/99	XEROX USAGE CHARGE	10.69
11-04	P1	0JU00000047	DO	08/30/99	09/30/99	XEROX USAGE CHARGE	385.84
11-04	P1	0JU00000048	DO	08/30/99	09/30/99	XEROX USAGE CHARGE	634.07
11-04	P1	0JU00000119	DAVID L. ANDRUKIITIS, INC.	11/15/99	11/15/99	BUSINESS CARDS	40.00
11-30	S3	99334000017		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	23.00
12-29	P1	0JU00000146	XEROX CORPORATION	09/30/99	10/26/99	XEROX 5800 USAGE CHARGE	92.07
12-31	S3	99365000011		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	4,212.25

10-04	P1	0JU00000003	U.S. GOVERNMENT PRINTING OFFIC	07/01/99	07/31/99	SALARY FOR GPO DETAILEES	6,232.00
11-04	P1	0JU00000054	SUSAN BOGART	09/02/99	09/07/99	CONSULTANT SERVICE	2,833.35
11-15	P1	0JU00000078	U.S. GOVERNMENT PRINTING OFC	08/01/99	08/31/99	SALARY FOR GPO DETAILEE	5,904.00
12-10	P1	0JU00000125	DO	09/01/99	09/30/99	SALARY FOR GPO DETAILEE	3,608.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON JUDICIARY -CON.						
SUPPLIES AND MATERIALS						
10-04	P1	0JU0000002	08/01/99	08/31/99 LEXIS NEXIS SUBSCRIPTION	290.00	
10-04	P1	0JU0000001	10/09/99	10/07/00 SUBSCRIPTION	62.40	
10-15	P1	0JU0000007	01/21/00	01/21/00 SUBSCRIPTION	175.00	
10-15	P2	OSSPA36882	08/27/99	09/01/99 XEROX COPY PAPER 11 X 17	99.90	
10-15	P1	0JU0000006	10/19/99	10/19/00 MIERD SUBSCRIPTION	19.98	
10-18	P2	OSSPA37068	09/17/99	09/23/99 AVERY LASER TENT CARDS (5305)	18.13	
10-25	P1	0JU0000011	01/04/00	01/04/00 NATIONAL JOURNAL GROUP	1,397.00	
10-25	P1	0JU0000022	10/19/99	10/19/00 SUBSCRIPTION	42.00	
10-25	P1	0JU0000008	10/06/99	12/31/99 SOUTHWEST DISTRIBUTION, INC.	53.55	
10-25	P1	0JU0000010	01/04/00	01/04/00 THE BUREAU OF NATIONAL AFFAIRS	921.00	
10-25	P1	0JU0000014	09/20/99	12/19/99 THE NEW YORK TIMES	110.50	
10-25	P1	0JU0000012	10/01/99	09/30/00 WEST GROUP	11,911.38	
10-27	P1	0JU0000009	11/01/99	11/01/00 THE WEEKLY STANDARD	59.96	
10-29	P1	0JU0000033	10/07/99	10/07/99 CATHLEEN CLEAVER	52.90	
10-29	P1	0JU0000035	09/01/99	09/30/99 LEXIS-NEXIS PUBLICATION PURCHASE	290.00	
10-29	P1	0JU0000030	01/01/00	12/29/00 NATIONAL NEWS	140.40	
10-29	P1	0JU0000035	01/01/00	12/29/00 DO	532.48	
10-31	S1	99304000042	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	3,294.55	
11-04	P1	0JU0000043	10/19/99	10/19/00 DOM JONES & CO., INC.	175.00	
11-04	P1	0JU0000052	10/25/99	10/25/99 HELLO DIRECT	212.98	
11-04	P1	0JU0000042	11/01/99	11/01/00 NERSWEEK	41.08	
11-04	P1	0JU0000049	09/01/99	09/30/99 WEST GROUP PAYMENT CENTER	100.00	
11-12	P1	0JU0000058	10/28/99	10/28/99 TERRY A SHAWN	28.80	
11-17	P1	0JU0000059	08/01/99	08/31/99 NEWS PAPER PURCHASE	35.40	
11-17	P1	0JU0000060	08/01/99	08/31/99 AQUA COOL	11.00	
11-17	P1	0JU0000061	08/01/99	08/31/99 BOTTLED WATER	11.00	
11-17	P1	0JU0000062	08/01/99	08/31/99 BOTTLED WATER	23.00	
11-17	P1	0JU0000063	08/01/99	08/31/99 BOTTLED WATER	11.00	
11-17	P1	0JU0000064	08/01/99	08/31/99 BOTTLED WATER	36.40	
11-17	P1	0JU0000065	08/01/99	08/31/99 BOTTLED WATER	31.05	
11-17	P1	0JU0000066	08/01/99	08/31/99 BOTTLED WATER	37.40	
11-17	P1	0JU0000067	08/01/99	08/31/99 BOTTLED WATER	30.75	
11-17	P1	0JU0000068	08/01/99	08/31/99 BOTTLED WATER	18.35	
11-17	P1	0JU0000069	08/01/99	08/31/99 BOTTLED WATER	12.00	
11-17	P1	0JU0000070	08/01/99	08/31/99 BOTTLED WATER	11.00	
11-17	P1	0JU0000071	08/01/99	08/31/99 BOTTLED WATER	79.15	
11-17	P1	0JU0000072	08/01/99	08/31/99 BOTTLED WATER	18.35	
11-17	P1	0JU0000073	08/01/99	08/31/99 BOTTLED WATER	22.50	
11-17	P1	0JU0000079	10/01/99	10/31/99 BOTTLED WATER	31.25	

OTHER SERVICES TOTALS:

18,577.35

11-17 P1	0JU00000080	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	12.00
11-17 P1	0JU00000081	DO	10/01/99	10/31/99	BOTTLED WATER	25.50
11-17 P1	0JU00000082	DO	10/01/99	10/31/99	BOTTLED WATER	31.25
11-17 P1	0JU00000083	DO	10/01/99	10/31/99	BOTTLED WATER	19.75
11-17 P1	0JU00000084	DO	10/01/99	10/31/99	BOTTLED WATER	10.00
11-17 P1	0JU00000085	DO	10/01/99	10/31/99	BOTTLED WATER	11.00
11-17 P1	0JU00000086	DO	10/01/99	10/31/99	BOTTLED WATER	11.00
11-17 P1	0JU00000087	DO	10/01/99	10/31/99	BOTTLED WATER	39.00
11-17 P1	0JU00000088	DO	10/01/99	10/31/99	BOTTLED WATER	26.50
11-17 P1	0JU00000089	DO	10/01/99	10/31/99	BOTTLED WATER	116.50
11-17 P1	0JU00000090	DO	10/01/99	10/31/99	BOTTLED WATER	12.00
11-17 P1	0JU00000091	DO	10/01/99	10/31/99	BOTTLED WATER	11.00
11-17 P1	0JU00000092	DO	10/01/99	10/31/99	BOTTLED WATER	11.00
11-17 P1	0JU00000093	DO	10/01/99	10/31/99	BOTTLED WATER	25.00
11-17 P1	0JU00000096	LEXIS-NEXIS	10/01/99	10/31/99	SUBSCRIPTION	290.00
11-17 P1	0JU00000095	THE NEW YORK TIMES	11/08/99	02/06/00	SUBSCRIPTION	66.30
11-17 P1	0JU00000096	USA TODAY	11/26/99	12/01/00	SUBSCRIPTION	119.00
11-18 P1	0JU00000097	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	11.00
11-18 P1	0JU00000098	DO	09/01/99	09/30/99	BOTTLED WATER	23.00
11-18 P1	0JU00000099	DO	09/01/99	09/30/99	BOTTLED WATER	25.00
11-18 P1	0JU00000100	DO	09/01/99	09/30/99	BOTTLED WATER	11.00
11-18 P1	0JU00000101	DO	09/01/99	09/30/99	BOTTLED WATER	25.00
11-18 P1	0JU00000102	DO	09/01/99	09/30/99	BOTTLED WATER	16.25
11-18 P1	0JU00000103	DO	09/01/99	09/30/99	BOTTLED WATER	24.00
11-18 P1	0JU00000104	DO	09/01/99	09/30/99	BOTTLED WATER	44.25
11-18 P1	0JU00000105	DO	09/01/99	09/30/99	BOTTLED WATER	12.00
11-18 P1	0JU00000106	DO	09/01/99	09/30/99	BOTTLED WATER	25.00
11-18 P1	0JU00000107	DO	09/01/99	09/30/99	BOTTLED WATER	11.00
11-18 P1	0JU00000108	DO	09/01/99	09/30/99	BOTTLED WATER	24.50
11-18 P1	0JU00000109	DO	09/01/99	09/30/99	BOTTLED WATER	17.00
11-18 P1	0JU00000110	DO	09/01/99	09/30/99	BOTTLED WATER	17.00
11-18 P1	0JU00000111	DO	09/01/99	09/30/99	BOTTLED WATER	74.00
11-19 P1	0JU00000120	THE WASHINGTON POST	12/04/99	12/04/00	SUBSCRIPTION	62.40
11-22 P2	0SSPA37437	GEORGE ALLEN OFFICE SUPPLY	10/21/99	10/26/99	AT-A-GLANCE WALL CALENDAR	10.18
11-22 P2	0SSPA37437	DO	10/22/99	10/26/99	LASER PRINTER LABELS 5164	26.59
11-22 P2	0SSPA37472	DO	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	28.46
11-30 S1	99334000046	.....	10/29/99	11/05/99	\$1 PENCILS	2,673.45
12-07 P2	0SSPA37521	MAG SYSTEMS	10/04/99	11/12/99	EVERY LASER LABELS 5161	10.04
12-07 P2	0SSPA37608	DO	12/13/99	12/15/00	FORBES SUBSCRIPTION	67.84
12-10 P1	0JU00000127	FORBES	12/13/99	12/15/00	FORBES SUBSCRIPTION	59.96
12-10 P1	0JU00000128	DO	12/13/99	12/15/00	FORBES SUBSCRIPTION	59.96
12-10 P1	0JU00000129	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	WASHINGTON TIMES & POST SUBSCRIPTIONS	156.00
12-10 P1	0JU00000130	DO	01/01/00	12/31/00	WASHINGTON TIMES & POST SUBSCRIPTIONS	265.20
12-10 P1	0JU00000131	THE NEW YORK TIMES	11/06/99	11/03/00	NEW YORK TIMES SUBSCRIPTION	156.00
12-10 P1	0JU00000132	THE WASHINGTON POST	08/14/99	07/16/00	WASHINGTON POST	57.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON JUDICIARY -CON.						
12-16	P1	0J000000135		THE TROWER SHOP		
12-17	HV	0A901000069	12/09/99	12/09/99 12/09/99 PUBLICATION PURCHASE		74.85
12-20	HV	0A901000070	09/08/99	09/13/99 FRAMING (TRANSFER)		34.00
12-20	HV	0A901000070	10/25/99	10/25/99 FRAMING (TRANSFER)		68.00
12-21	P2	OSSPA37690	11/15/99	11/15/99 FRAMING (TRANSFER)		200.00
12-21	P2	OSSPA37690	11/16/99	11/22/99 SANFORD UNI-BALL ONYX FINE (BLACK) PENS		4.08
12-21	P2	OSSPA37690	11/16/99	11/22/99 SANFORD UNI-BALL ONYX FINE (RED) PENS		4.08
12-22	P2	OSSPA37719	11/16/99	11/22/99 SANFORD UNI-BALL ONYX FINE (BLUE) PENS		4.07
12-22	P2	OSSPA37719	11/17/99	11/24/99 CLEAR LAMINATING POUCHES 9 X 11 1/2		104.70
12-23	P1	0J000000142	11/18/99	11/18/99 PUBLICATION PURCHASE		3.70
12-23	P1	0J000000139	11/29/99	02/27/00 SUBSCRIPTION		66.30
12-23	P1	0J000000139	11/29/99	02/27/00 SUBSCRIPTION		66.30
12-23	P1	0J000000139	11/29/99	02/27/00 SUBSCRIPTION		198.90
12-23	P1	0J000000140	12/16/99	12/16/00 SUBSCRIPTION		82.40
12-26	P1	0J000000144	10/10/99	11/10/99 PUBLICATION PURCHASE		100.00
12-28	P1	0J000000145	10/01/99	10/31/99 WESTLAM SUBSCRIPTION		100.00
12-29	P2	OSSPA37913	12/10/99	12/14/99 DLT TAPE IV 1/2" DATA		1,050.00
12-29	P1	0J000000155	12/21/99	12/21/99 PUBLICATION PURCHASE		118.48
12-29	P1	0J000000151	12/06/99	03/05/00 SUBSCRIPTION		110.50
12-29	P1	0J000000154	01/01/00	01/01/01 TIME SUBSCRIPTION		73.67
12-29	P1	0J000000150	12/02/99	12/02/99 PUBLICATION PURCHASE		103.00
12-29	P1	0J000000150	01/01/00	12/31/00 WESTLAM SUBSCRIPTION		1,260.00
12-31	SI	99365000045	12/01/99	12/31/99 EQUIPMENT SUPPLY (TRANSFER)		654.90
					SUPPLIES AND MATERIALS TOTALS:	29,584.80
EQUIPMENT						
10-18	P1	0J000000005	09/13/99	09/13/99 EQUIPMENT RENTAL		499.46
10-22	P2	0M1C969373	08/10/99	08/10/99 SOFTWARE		1,719.20
10-31	S2	99304003136	07/28/99	08/26/99 EQUIPMENT (TRANSFER)		192.38
10-31	S2	99304003137	08/27/99	09/23/99 EQUIPMENT (TRANSFER)		24.66
10-31	S2	99304003138	08/27/99	10/31/99 EQUIPMENT (TRANSFER)		12,063.27
11-03	P2	OSM9CA0279	09/16/99	09/16/99 MEMORY		780.00
11-03	P2	OSM9CA0279	09/16/99	09/16/99 INSTALL		150.00
11-03	P2	OSM9CA0280	09/16/99	09/16/99 COMPUTER ACCESSORY		595.00
11-05	P1	0J000000053	10/09/99	10/09/99 1-19"X5-13" TELEVISIONS		871.44
11-18	P1	0J000000074	11/05/99	11/05/99 SOFTWARE UPGRADE		19.90
11-30	S2	99336003164	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		1.02
11-30	S2	99336003165	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		1.02
11-30	S2	99336003166	11/01/99	11/30/99 EQUIPMENT (TRANSFER)		12,092.62
12-17	P2	OSSPA37525	10/07/99	10/22/99 ORNI-PAGE PRO 9.0 SCANNING		497.00
12-17	P2	OSSPA37525	10/07/99	10/22/99 ADOBE PHOTOSHOP 5.0 FOR		1,346.00
12-17	P2	OSSPA37525	10/07/99	10/22/99 ADOBE PHOTOSHOP 5.5 FOR		196.00
12-31	S2	99365003155	10/26/99	11/24/99 EQUIPMENT (TRANSFER)		65.68

12-31 S2 99365003156 12/01/99 12/31/99 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS: 12,063.27
 GENERAL EXPENDITURES TOTALS: 43,177.86
 1,639,226.22

 OFFICE TOTALS: 1,639,226.22
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1998 JUDICIARY DOJ INVESTIGATION
 GENERAL EXPENDITURES
 SUPPLIES AND MATERIALS

12-15 HR 00PAC00208 MENSHEEK 07/23/98 07/23/98 CANCELED CHECK - STALE DATED
 SUPPLIES AND MATERIALS TOTALS: -29.15
 GENERAL EXPENDITURES TOTALS: -29.15

 OFFICE TOTALS: -29.15
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1999 MGRS, IMPEACHMENT PRES CLINTON
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 107,890.97
 TRAVEL 4,571.85
 RENT, COMMUNICATION, UTILITIES 34,596.70
 PRINTING AND REPRODUCTION 49,296.56
 OTHER SERVICES 265,992.25
 SUPPLIES AND MATERIALS 5,415.08
 GENERAL EXPENDITURES TOTALS: 467,763.41

 OFFICE TOTALS: 467,763.41
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1999 TRANSPORTATION-INFRASTRUCTURE
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 5,646,838.71
 PERSONNEL BENEFITS 1,954.78
 TRAVEL 57,237.59
 RENT, COMMUNICATION, UTILITIES 44,641.94
 PRINTING AND REPRODUCTION 818.45
 OTHER SERVICES 1,076.82
 SUPPLIES AND MATERIALS 71,146.32
 EQUIPMENT 121,128.21
 GENERAL EXPENDITURES TOTALS: 5,946,842.82

 OFFICE TOTALS: 5,946,842.82
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PERSONNEL COMPENSATION 1,719,506.51
 PERSONNEL BENEFITS 449.60
 TRAVEL 33,577.84
 RENT, COMMUNICATION, UTILITIES 11,477.64
 PRINTING AND REPRODUCTION 16.00
 OTHER SERVICES 1,076.82
 SUPPLIES AND MATERIALS 13,647.70
 EQUIPMENT 40,368.11
 GENERAL EXPENDITURES TOTALS: 1,820,140.22

 OFFICE TOTALS: 1,820,140.22
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES --CON.						
1999 TRANSPORTATION-INFRASTRUCTURE --CON.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, JOHN T	10/01/99	12/31/99	PROF STAFF MEM, WATER RES & ENVIRM	30,999.99
		BALLOFF, DAVID HENRY	10/01/99	12/31/99	ASSOCIATE STAF-AVIATION	5,000.00
		BARKELOO, SHARON A	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER, BUDGET	29,310.00
		BARNETT, RICHARD C	10/01/99	12/31/99	SR PROF STAFF MEMBER, PUBLIC BLDGS	32,107.26
		BERARD, JAMES A	10/01/99	12/31/99	MINORITY DIRECTOR OF COMMUNICATIONS	23,698.49
		BERTRAM, CHRISTOPH P	10/01/99	12/31/99	SR PROF STAFF HENG SURFACE TRANS	30,500.01
		BESHAM, DENISE H	10/01/99	12/31/99	STAFF ASST, OVERSIGHT, INV & EM	14,158.50
		BODINE, SUSAN PARKER	10/01/99	12/31/99	COUNSEL/MATER RESOURCES & ENVIRONMENT	32,351.25
		BRENNER, SCOTT M	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS	25,763.91
		BRITA, SUSAN F	10/01/99	12/31/99	MIN SR PROF STAFF HENG, PUBLIC BLDGS	31,503.49
		BROWN, TRINITA E	10/01/99	12/31/99	MIN COUNSEL, SUBC ON RAILROADS	20,469.22
		BRYSON, JOY BRISTOL	10/01/99	12/31/99	MINORITY ADMINISTRATOR	32,437.63
		CAMPBELL, DONNA J	10/01/99	12/31/99	SR STAFF ASSISTANT, WATER RESOURCES	18,121.26
		CANTER, MARSHA J	10/01/99	12/31/99	SR STAFF ASSISTANT, COAST GUARD	16,619.01
		CARR, RACHEL	10/01/99	12/31/99	STAFF ASSISTANT	8,000.01
		CHAMBERLIN, ROBERT W	10/01/99	12/31/99	ASSISTANT COUNSEL, AVIATION	26,202.00
		CHAN, ARTHUR H	10/01/99	12/31/99	MIN CHIEF ECONOMIST, WATER RESOURCES	27,431.47
		CULLATHER, JOHN M	10/01/99	12/31/99	MIN SR PROF STAFF HENG, COAST GUARD	32,268.36
		DELPIZZO, ALEX	10/01/99	12/31/99	STAFF ASSISTANT	12,249.99
		DO	10/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	207.69
		DOERSCH, PATRICIA H	10/01/99	12/31/99	COUNSEL, SURFACE TRANSPORTATION	28,014.99
		DYE, REBECCA FEENSTER	10/01/99	12/31/99	COUNSEL COAST GUARD & MARIT TRANS	32,936.01
		FELDHAN, PAUL H	10/01/99	11/20/99	MINORITY SR PROF STAFF MEMBER, AVIATION	18,613.20
		DO	11/01/99	11/20/99	MINORITY SR PROF STAFF MEMBER, AVIATION (OTHER COMPEN	3,350.38
		FLOOD, RYAN P	10/01/99	12/31/99	STAFF ASST, EC DEV, PUB BLDG & HAZ MAT	11,750.01
		DO	10/01/99	10/31/99	STAFF ASST, EC DEV, PUB BLDG & HAZ MAT (OVERTIME)	33.17
		FUENTES, GILOA ROSE	10/01/99	12/31/99	EDITOR/ASSOC LEGIS CAL CLERK	21,021.99
		GALLIANI, ANASTASIA H	10/01/99	12/31/99	MINORITY COUNSEL, AVIATION	26,137.72
		GLASER, JOHN D	10/01/99	12/31/99	STAFF ASSISTANT-AVIATION	12,474.99
		DO	10/01/99	10/31/99	STAFF ASSISTANT-AVIATION (OVERTIME)	93.39
		GRUMBLES, BENJAMIN H	10/01/99	12/31/99	SENIOR COUNSEL, WATER RESOURCES	33,503.76
		GUILFOY, KATHY E	10/01/99	12/31/99	SPECIAL ASST TO THE CHIEF OF STAFF	23,499.99
		HAMLIN, ROSE M	10/01/99	12/31/99	MINORITY STAFF ASST, PUBLIC BLDGS	16,788.49
		HARCLERODE, JUSTIN	10/01/99	12/31/99	ASST COMMUNICATIONS & OUTREACH	13,251.99
		DO	10/01/99	10/31/99	ASST COMMUNICATIONS & OUTREACH (OVERTIME)	20.92
		HEYNSFELD, DAVID	10/01/99	12/31/99	MINORITY STAFF DIRECTOR	33,774.99
		HOUSE, KENNETH	10/01/99	12/31/99	MIN SR PROF STAFF HEM, SURFACE TRANS	32,338.36
		JANTCZEK, PAUL J	10/01/99	12/31/99	STAFF ASSISTANT, GROUND TRANSPORTATION	12,216.00
		DO	10/01/99	10/31/99	STAFF ASSISTANT, GROUND TRANSPORTATION (OVERTIME)	26.90
		JELSMO, CARLINE	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER, WATER RESOURCES	23,1094.00

KELLER, PAMELA S 10/01/99 12/31/99 MIN STAFF ASST., WATER RESOURCES 16,490.98
 KOPOCIS, KENNETH J 10/01/99 12/31/99 MIN COUNSEL, SUBC ON WATER RESOURCES 33,503.76
 KRZYWOSKI, HAREK 10/01/99 12/31/99 MINORITY STAFF ASST./GROUND TRANSP 11,257.72
 LAM, PATRICIA A 10/01/99 12/31/99 DIRECTOR OF OUTREACH 27,354.49
 LEE, EDWARD L 10/01/99 12/31/99 PROF STAFF MEM COAST GUARD & MARIT TRANS 22,472.49
 LOCKWOOD, SHEILA R 10/01/99 12/31/99 MINORITY EXECUTIVE STAFF ASST 21,883.24
 LOVELAND, TRICIA 10/01/99 12/31/99 MINORITY PROFESSIONAL STAFF MEMBER 22,555.72
 MARSHALL, CORRY WILLIAM 10/01/99 12/31/99 STAFF ASSISTANT, WATER RESOURCES 11,499.99
 MCCARRAGHER, HARD 10/01/99 12/31/99 MINORITY CHIEF COUNSEL 33,503.76
 MCCULLOUGH, CHERYL MEYERS 10/01/99 12/31/99 EXECUTIVE STAFF ASSISTANT 19,338.51
 MCELENEY, MICHAEL 10/01/99 12/31/99 STAFF ASSISTANT 11,499.99
 MCNAUGHTON, TERRENCE D 10/01/99 12/31/99 STAFF ASSISTANT 11,499.99
 DO 7.93
 MIMIN, MICHELLE 10/01/99 10/31/99 STAFF ASSISTANT (OVERTIME) 12,672.22
 MILLER, JAMES R 10/01/99 12/31/99 MIN STAFF ASST-AVIATION & RAILROADS 26,455.24
 HOLL, MARY T 10/01/99 12/31/99 DIRECTOR OF COMM FACILITIES/TVL 26,616.51
 MORE, JEFFERY TURNER 10/01/99 12/31/99 DEPUTY ADMIN/FINANCIAL OFFICER 24,129.99
 MOSEBEY, TRACY G 10/01/99 12/31/99 ASSOC COUNSEL, WATER RESO & ENVIOR 21,021.99
 MURPHY, JOHN P 10/01/99 12/31/99 LEGIS CAL CLERK/ASSOC EDITOR 12,662.49
 NOBER, ROGER 10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER 33,503.76
 PEACOCK, MARCUS 10/01/99 12/31/99 GENERAL COUNSEL 30,605.01
 PEARO, KEVEN 10/01/99 12/31/99 SR PROF STAFF MEMB OVERSIGHT INVEST & EM 24,249.99
 SCAHREL, H GLENN 10/01/99 12/31/99 COMPUTER SYSTEMS MANAGER 33,503.76
 SCHAFFER, DAVID 10/01/99 12/31/99 COUNSEL, RAILROADS 33,503.76
 SCHENENDORF, JACK L 10/01/99 12/31/99 COUNSEL AVIATION 33,600.01
 SCHLIEKER, DARA H 10/01/99 12/31/99 CHIEF OF STAFF 15,367.72
 SCOTT, LINDA D 10/01/99 12/31/99 MINORITY STAFF ASSISTANT 17,551.50
 SEIGER, RYAN C 10/01/99 12/31/99 SR STAFF ASST, GROUND TRANSPORT 20,547.73
 SHARP, JESS 10/01/99 12/31/99 RESEARCH ASSISTANT, WATER RESOURCES & ENVIOR 12,604.50
 DO 66.68
 SHULMAN, DANIEL J 10/01/99 10/31/99 RESEARCH ASSISTANT/GROUND TRANSPORTATION (OVERTIME) 14,250.00
 SICKMAN, JEREMY 10/01/99 12/31/99 INVESTIGATIVE COUNSEL/OVRSIGHT&INVSIGTNS 11,180.01
 STRACHAN, MICHAEL E 10/01/99 12/31/99 DEPUTY CHIEF OF STAFF 33,774.99
 TE BEAU, SUZANNE M 10/01/99 12/31/99 COUNSEL, EC DEV HAZ MAT PIPEL TRANSP 25,425.00
 TORRNUJST, ALICE R 10/01/99 12/31/99 PROF STAFF MEMBER, SUBC ON RLROADS 28,100.01
 TSAO, ADAM Y C 10/01/99 12/31/99 PROF STAFF MEMBER, SURFACE TRANSPRIN 18,950.01
 TUTTVEN, SONIA M 12/06/99 12/31/99 ASSISTANT SYSTEMS ADMINISTRATOR 2,430.56
 HALLEN, MATTHEW T 10/01/99 12/31/99 PROF STAFF MEMBER PUBLIC BLDGS 14,567.00
 WELLS, JOHN V 10/01/99 12/31/99 MIN SR PROF STAFF MEMB, RAILROADS 32,351.11
 WHITE, MICHELLE E 10/01/99 12/31/99 INVESTIGATIVE COUNSEL/OVRSIGHT&INVSIGTNS 18,624.99
 WILSON, DARROL H 10/01/99 12/31/99 SR ASST TO THE CHAIRMAN 5,000.01
 MOOD, CAROL H 10/01/99 12/31/99 ADMINISTRATOR 33,015.99
 MOODIE, CLYDE E 10/01/99 12/31/99 MIN SR PROF STAFF MEMBER/GROUND TRANSP 32,753.86
 ZIEGLER, CHARLES C 10/01/99 12/31/99 COUNSEL OVERSIGHT INVEST & ENER MGMT 33,067.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 TRANSPORTATION-INFRASTRUCTURE -CON.						
PERSONNEL BENEFITS						
10-31	S7	993040000178	10/01/99 10/31/99	TRANSIT BENEFIT		157.03
11-30	S7	993340000164	11/01/99 11/30/99	TRANSIT BENEFIT		157.28
12-31	S7	993650000164	12/01/99 12/31/99	TRANSIT BENEFIT		135.29
PERSONNEL BENEFITS TOTALS:						
						1,719,506.51
TRAVEL						
10-01	P1	0T1000000003	09/19/99 09/20/99	TRAVEL REIMBURSEMENT		121.14
10-01	P1	0T1000000005	09/20/99 09/20/99	ROOM & EQUIPMENT RENTAL		915.00
10-01	P1	0T1000000006	09/20/99 09/21/99	TRAVEL REIMBURSEMENT		85.50
10-01	P1	0T1000000012	08/31/99 08/31/99	AIRPLANE TICKETS		486.00
10-01	P1	0T1000000012	08/31/99 08/31/99	PARKING		5.00
10-01	P1	0T1000000011	08/30/99 09/01/99	TRAVEL REIMBURSEMENT		440.07
10-01	P1	0T1000000007	09/21/99 09/21/99	AIR CHARTER		6,600.00
10-01	P1	0T1000000010	09/19/99 09/20/99	TRAVEL REIMBURSEMENT		117.59
10-05	P1	0T1000000008	08/30/99 09/01/99	TRAVEL REIMBURSEMENT		254.10
10-05	P1	0T1000000009	08/28/99 09/01/99	TRAVEL REIMBURSEMENT		432.92
10-05	P1	0T1000000004	09/20/99 09/20/99	TAXI FARE		15.00
10-27	P1	0T1000000021	08/30/99 09/07/99	AIRLINE TICKET		21.20
11-02	P1	0T1000000043	10/17/99 10/18/99	TRAVEL REIMBURSEMENT		208.56
11-02	P1	0T1000000039	10/17/99 10/18/99	TRAVEL REIMBURSEMENT		208.56
11-02	P1	0T1000000033	10/12/99 10/12/99	TAXI FARE		23.00
11-02	P1	0T1000000041	10/17/99 10/18/99	TRAVEL REIMBURSEMENT		208.56
11-02	P1	0T1000000031	10/17/99 10/18/99	TRAVEL REIMBURSEMENT		208.56
11-02	P1	0T1000000035	10/11/99 10/11/99	RENTAL CAR		95.68
11-02	P1	0T1000000030	10/17/99 10/18/99	TRAVEL REIMBURSEMENT		208.56
11-02	P1	0T1000000029	10/17/99 10/18/99	TRAVEL REIMBURSEMENT		208.56
11-02	P1	0T1000000028	10/17/99 10/18/99	TRAVEL REIMBURSEMENT		208.56
11-02	P1	0T1000000032	10/17/99 10/18/99	TRAVEL REIMBURSEMENT		208.56
11-02	P1	0T1000000034	10/12/99 10/12/99	PARKING AT AIRPORT		7.00
11-02	P1	0T1000000034	10/17/99 10/18/99	TRAVEL REIMBURSEMENT		208.56
11-02	P1	0T1000000034	10/17/99 10/18/99	RENTAL VANS		324.09
11-02	P1	0T1000000044	10/17/99 10/18/99	TRAVEL REIMBURSEMENT		208.56
11-02	P1	0T1000000042	10/17/99 10/18/99	TRAVEL REIMBURSEMENT		208.56
11-03	P1	0T1000000046	10/18/99 10/18/99	VAN RENTAL - FIELD HEARING		33.75
11-03	P1	0T1000000049	10/12/99 10/12/99	FIELD HEARING-SERVICES & EQUIP		5,966.00
11-03	P1	0T1000000045	10/17/99 10/18/99	TRAVEL REIMBURSEMENT		208.56
11-03	P1	0T1000000040	10/17/99 10/18/99	TRAVEL REIMBURSEMENT		212.55
11-03	P1	0T1000000040	10/17/99 10/18/99	PRIVATE AUTO MILEAGE		195.30
11-03	P1	0T1000000048	10/12/99 10/12/99	AIRPLANE CHARTER-FIELD HEARING		6,032.00
11-03	P1	0T1000000047	10/11/99 10/11/99	FIELD HEARING SET-UP & SOUND		342.00

11-05 P1	0TI00000050	PATRICIA H DOERSCH	11/01/99	11/01/99	2 TAXI FARES	12.00
11-10 P1	0TI00000022	AVIS RENT A CAR SYSTEMS INC	08/30/99	09/20/99	CAR RENTALS	26.20
11-15 P1	0TI00000055	CITIBANK GOV CARD SERVICE	08/28/99	09/19/99	AIRPLAIN/TRAIN TICKETS	804.00
11-23 P1	0TI00000059	AVIS RENT A CAR SYSTEMS INC	08/30/99	09/20/99	CAR RENTALS	133.95
11-23 P1	0TI00000058	CITIBANK GOV CARD SERVICE	08/30/99	09/20/99	AIRLINE TICKETS	1,351.80
12-02 P1	0TI00000062	DANIEL WEBSTER COLLEGE	10/11/99	10/11/99	FIELD HEARING- ROOM RENTAL	750.00
12-02 P1	0TI00000063	NY STATE HISTORIAL ASSN	10/18/99	10/18/99	FLD HRG RM RENTAL/SOUND SYSTEM	250.00
12-10 P1	0TI00000068	CITY OF BANGOR	10/11/99	10/11/99	ROOM RENTAL & SOUND SYSTEM--FIELD HEARING	737.00
12-10 P1	0TI00000067	ON STAGE PRODUCTIONS INC	11/22/99	11/22/99	SOUND SYSTEM FOR FIELD HEARING	400.00
12-15 P1	0TI00000073	CITIBANK GOV CARD SERVICE	10/11/99	10/18/99	AIRLINE TICKETS	1,670.00
12-20 P1	0TI00000075	ANASTASIA H GALLIANI	12/05/99	12/07/99	TRAVEL REIMBURSEMENT	283.00
12-20 P1	0TI00000078	CHRISTOPH BERTRAM	11/30/99	12/02/99	TRAVEL REIMBURSEMENT	460.21
12-20 P1	0TI00000077	HON. JOHN J DUNCAN, JR	11/21/99	11/22/99	TRAVEL REIMBURSEMENT	120.58
12-20 P1	0TI00000076	HON. THOMAS E. PETRI	11/30/99	12/29/99	TRAVEL REIMBURSEMENT	268.18
12-20 P1	0TI00000074	KENNETH HOUSE	11/30/99	12/02/99	TRAVEL REIMBURSEMENT	330.18
12-20 P1	0TI00000080	MARD MCCARRAGHER	11/30/99	12/02/99	TRAVEL REIMBURSEMENT	353.23
12-21 P1	0TI00000079	ALICE R TORNUJST	11/30/99	12/02/99	TRAVEL REIMBURSEMENT	397.90
12-21 P1	0TI00000079	ALICE R TORNUJST	11/30/99	12/02/99	TRAVEL REIMBURSEMENT	33,577.94

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES						33.67
10-05 P1	0TI00000014	MARY T MOLL	08/19/99	08/19/99	OFFICIAL TELEPHONE CALLS	28.19
10-15 P1	0TI00000020	CHRISTOPH BERTRAM	08/23/99	08/24/99	OFFICIAL TELEPHONE CALLS	1,236.99
10-31 S5	993504000154		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	2,033.00
10-31 S5	993504000153		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	967.17
10-31 S5	993504000172		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	65.00
11-09 HV	949010000486	LEGISLATIVE RESOURCE CENTER	10/04/99	10/04/99	TAPE DUPLICATION	666.00
11-30 S5	993504000133		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	2,014.00
11-30 S5	993504000152		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	967.69
11-30 S5	993504000171		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1.01
12-02 P1	0TI00000060	MICHAEL MCLENEY	10/11/99	10/11/99	TELEPHONE TOLLS	532.00
12-31 S5	993565000129		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	2,014.00
12-31 S5	993565000148		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	920.92
12-31 S5	993565000167		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	11,477.64

PRINTING AND REPRODUCTION

10-31 S5	993504000017		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	16.00
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PRINTING AND REPRODUCTION TOTALS:

10-12 P1	0TI00000017	US HOUSE GIFT SHOP	08/08/99	08/18/99	GUFTS FOR CODEL SHUSTER	1,076.82
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OTHER SERVICES TOTALS:

10-01 P1	0TI00000002	AVIATION WEEK & SPACE TECHNOLO	06/24/99	06/25/01	SUB-AVIATION WEEK--MIN THO YR	159.00
10-01 P1	0TI00000001	TRAFFIC WORLD	11/01/99	10/31/00	SUB-TRAFFIC WORLD RAIL ONE YEAR	174.00
10-04 P1	0TI00000013	STAPLES	09/07/99	09/07/99	OFFICE SUPPLIES MISC	290.88
10-12 P1	0TI00000015	AQUA COOL	08/01/99	08/31/99	BOTTLED MATER	56.45
10-12 P1	0TI00000018	MARK ELECTRONICS SUPPLY INC.	09/22/99	09/22/99	MISC. SUPPLIES	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
1999 TRANSPORTATION-INFRASTRUCTURE -CON.						
10-12	P1	0TI00000019	09/28/99	09/28/99 09/28/99 MISC. SUPPLIES	14.05	
10-15	P2	OSSPA37015	09/14/99	09/23/99 MAGNET PICTURE HOLDER 1LB	9.00	
10-15	P2	OSSPA37015	09/14/99	09/23/99 MAGNET PICTURE HOLDER 2LB	10.56	
10-15	P2	OSSPA37015	09/14/99	09/23/99 MAGNET PICTURE HOLDER 5LB	17.76	
10-15	P2	OSSPA37015	09/14/99	09/23/99 MAGNET PICTURE "HOLDER 10LB	24.78	
10-15	P2	OSSPA37015	09/14/99	09/23/99 MAGNET PICTURE HOLDER 15LB	30.60	
10-15	P2	OSSPA37015	09/14/99	09/23/99 MAGNET PICTURE HOLDER 25LB	42.72	
10-15	P2	OSSPA37015	09/14/99	09/23/99 HANDLING	10.00	
10-15	P1	0TI00000016	10/01/99	10/31/00 SUB-PROFESSIONAL HARNER	28.00	
10-27	P1	0TI00000024	01/01/00	12/29/00 ONE YEAR SUB-MSJ-PB	346.85	
10-27	P1	0TI00000025	01/01/00	12/29/00 MIN. PRESS PUBLICATIONS	59.01	
10-27	P1	0TI00000026	01/01/00	12/29/00 MAJ. PRESS PUBLICATIONS	577.97	
10-27	P1	0TI00000023	10/13/99	10/13/99 TONER	309.50	
10-27	P1	0TI00000027	09/03/00	09/03/00 USCA TITLE 21	136.00	
10-31	S1	99304000050	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	2,378.83	
11-02	P1	0TI00000037	09/28/99	09/28/99 MISC. SUPPLIES	268.93	
11-02	P1	0TI00000036	01/01/00	12/31/00 ONE YR SUB-ENVIRON. LAM INSTITUTE	995.00	
11-02	P1	0TI00000038	09/20/99	09/30/99 MISC. SUPPLIES	725.06	
11-05	P1	0TI00000051	09/01/99	09/30/99 BOTTLED WATER	77.00	
11-05	P1	0TI00000053	03/01/00	02/28/01 US RAIL NEWS	499.00	
11-05	P1	0TI00000052	12/18/99	12/17/00 CG WEEKLY- MIN	1,415.99	
11-09	HR	ACH167358	03/01/00	02/28/01 ACH PAYMENT RETURN	-499.00	
11-10	P1	0TI00R49063	03/01/00	02/28/01 US RAIL NEWS	499.00	
11-15	P1	0TI00000056	07/26/99	07/26/99 BOOK FED AGENCY RULEMAKING	62.90	
11-15	P1	0TI00000057	10/01/99	10/31/99 BOTTLED WATER	73.75	
11-15	P1	0TI00000054	11/07/99	11/17/99 MISC SUPPLIES	20.97	
11-30	S1	99334000054	11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	1,872.00	
12-02	P1	0TI00000061	12/31/99	12/30/00 ONE YEAR SUBSCRIPTION	137.80	
12-10	P1	0TI00000066	03/20/00	03/19/01 ONE YR SUB-MSJ-MAJ PRESS	175.00	
12-10	P1	0TI00000069	11/30/99	11/30/99 RAILROAD ATLAS	23.00	
12-10	P1	0TI00000064	10/23/99	10/21/99 OFFICE SUPPLIES	276.31	
12-10	P1	0TI00000065	10/28/99	10/28/99 USCA TITLE 7	238.00	
12-15	P1	0TI00000072	11/23/99	11/23/99 USCA T18 & T26	324.00	
12-15	P1	0TI00000072	11/23/99	11/23/99 USCA T18 & T42	162.00	
12-31	S1	99365000050	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	1,566.03	
					13,667.70	
					SUPPLIES AND MATERIALS TOTALS:	
10-04	P2	0MHC969298	07/23/99	07/23/99 SCANNER	657.00	
10-04	P2	0MHC969298	07/23/99	07/23/99 PRINTER	6,980.00	
10-04	P2	0MHC969298	07/23/99	07/23/99 INSTALL	200.00	
10-05	P2	0MHC969196	06/30/99	06/30/99 FAX	1,924.00	

10-08 P2	01C9A0154	ACS DESKTOP SOLUTIONS, INC.	07/23/99	07/23/99	MEMORY	101.00
10-08 P2	01C9A0154	DO	07/23/99	07/23/99	PRINTER ACCESSORY	879.00
10-08 P2	01C9A0154	DO	07/23/99	07/23/99	INSTALL	50.00
10-31 S2	99304003158		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	23.02
10-31 S2	99304003159		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	10.80
10-31 S2	99304003160		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	9,219.99
11-30 S2	99334003190		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-90.84
11-30 S2	99334003193		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-9.72
11-30 S2	99334003194		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	9,209.31
12-15 P1	01100000071	BEST BUY CO., INC.	11/24/99	11/24/99	4 TVS, 2 VCRS	655.66
12-31 S2	99365003178		10/01/99	10/25/99	EQUIPMENT (TRANSFER)	9.92
12-31 S2	99365003179		10/06/99	11/30/99	EQUIPMENT (TRANSFER)	769.06
12-31 S2	99365003180		10/20/99	11/30/99	EQUIPMENT (TRANSFER)	-117.53
12-31 S2	99365003181		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	9.50
12-31 S2	99365003182		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.63
12-31 S2	99365003183		11/09/99	11/30/99	EQUIPMENT (TRANSFER)	153.09
12-31 S2	99365003184		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	9,754.22
						40,388.11
						1,820,140.22
						=====
						=====

EQUIPMENT TOTALS:
 GENERAL EXPENDITURES TOTALS:
 OFFICE TOTALS:

1998 TRANSPORTATION-INFRASTRUCTURE
 GENERAL EXPENDITURES

11-22 P2	01C9027198	MEI/MOR BUSINESS SOLUTIONS	08/31/99	08/31/99	SOFTWARE	562.50
11-30 S2	99334003189		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	-63.00
11-30 S2	99334003191		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-21.00
11-30 S2	99334003192		12/02/98	12/31/98	EQUIPMENT (TRANSFER)	47,120.00
12-31 S2	99365003177		12/02/98	12/31/98	EQUIPMENT (TRANSFER)	-47,120.00
						478.50
						478.50
						=====
						=====
						=====

EQUIPMENT TOTALS:
 GENERAL EXPENDITURES TOTALS:
 OFFICE TOTALS:

1999 COMMITTEE ON RULES
 GENERAL EXPENDITURES

						548,562.25
						1,232.00
						5,517.15
						0.00
						5,213.72
						65,349.19
						625,874.31
						625,874.31
						=====
						=====
						=====

PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 SUPPLIES AND MATERIALS
 EQUIPMENT
 GENERAL EXPENDITURES TOTALS:
 OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SPECIAL & SELECT COMMITTEES -CON.				
		1999 COMMITTEE ON RULES -CON.				
		GENERAL EXPENDITURES				
		PERSONNEL COMPENSATION				
		BARNETT, AMANDA D	10/01/99 12/31/99	DEPUTY POLICY DIRECTOR	12,999.99	12,999.99
		BIERSON, BRIAN	10/01/99 12/31/99	POLICY DIRECTOR	24,999.99	24,999.99
		CASSIDY, JIM EDWARD	10/01/99 12/31/99	ASSOCIATE STAFF	11,750.01	11,750.01
		CRAMFORD, GEORGE C	10/01/99 12/31/99	MINORITY STAFF DIRECTOR	33,136.51	33,136.51
		DANIEL, JOHN A	10/01/99 12/31/99	MINORITY PROFESSIONAL STAFF	22,589.66	22,589.66
		EVANS, MILLIAM I	10/01/99 12/31/99	STAFF DIR-SUBCOMM ON RULES	18,750.00	18,750.00
		GESSEL, MICHAEL DAVID	10/01/99 12/31/99	ASSOCIATE STAFF-HALL	11,059.26	11,059.26
		GILLENWATER, TODD E	10/01/99 12/31/99	IT ADMINISTRATOR	3,750.00	3,750.00
		HARDIE, SHARON L	10/01/99 12/31/99	ASSOCIATE STAFF-REYNOLDS	10,500.00	10,500.00
		HATFORD, KATHARINE SOPHIE	10/01/99 12/31/99	MINORITY PROFESSIONAL STAFF	23,916.16	23,916.16
		HUMPHREY, ELIZABETH L	10/01/99 12/31/99	ASSOCIATE STAFF - DIAZ-BALART	11,750.01	11,750.01
		JARVIS, ADAM	10/01/99 12/31/99	STAFF ASSISTANT	6,999.99	6,999.99
		MCGUINNESS, MARTIN E	10/01/99 12/31/99	ASSOCIATE STAFF-SESSIONS	10,500.00	10,500.00
		MILLS, ERNEST R	10/01/99 12/31/99	COMMUNICATIONS DIRECTOR	16,250.01	16,250.01
		PELLETIER, ERIC C	10/01/99 12/31/99	DEPUTY STAFF DIRECTOR	27,500.01	27,500.01
		POMERANTZ, DAVID H	10/01/99 12/31/99	HIN DEPUTY STAFF DIRECTOR	29,299.16	29,299.16
		RANDAZZO, VINCENT D	10/01/99 12/31/99	STAFF DIRECTOR	31,250.01	31,250.01
		ROTH, BRYAN H	10/01/99 12/31/99	OFFICE/SYSTEMS MANAGER	15,500.01	15,500.01
		RYAN, ROBERT KEVIN	10/01/99 12/31/99	MINORITY PROFESSIONAL STAFF	16,789.26	16,789.26
		SALLEY, LORI ANN	10/01/99 12/31/99	ASSOCIATE STAFF-PRYCE	11,750.01	11,750.01
		SELIG, MENDY K D	10/01/99 12/31/99	STAFF DIR SUBCOMM ON LEG & BUDG PROC	17,499.99	17,499.99
		SHELBY, LEANITA	10/01/99 12/31/99	MINORITY PROFESSIONAL STAFF	22,589.66	22,589.66
		STIMONETTA, DANIELLE M	10/01/99 12/31/99	PROFESSIONAL STAFF	9,999.99	9,999.99
		SMITH, BRADLEY H	10/01/99 12/31/99	ASSOCIATE STAFF-DRIER	6,249.99	6,249.99
		SPONNER, DAVID H	10/01/99 12/31/99	ASSOCIATE STAFF-HYRICK	11,750.01	11,750.01
		SPRIGGS, DEBORAH H	10/01/99 12/31/99	ASSIST TO THE RANKING MEMBER	18,782.66	18,782.66
		STOM, VICTORIA LYNN	10/01/99 12/31/99	LEGISLATIVE CLERK	8,750.01	8,750.01
		STRICKLIN, DAVID D	10/01/99 12/31/99	ASSOCIATE STAFF-SLAUGHTER	11,059.26	11,059.26
		VAN METER, RYAN J	10/01/99 12/31/99	ASSOCIATE STAFF-LINDER	8,450.01	8,450.01
		WALSER, KARIN D	10/01/99 12/31/99	MINORITY PRESS SECRETARY	3,250.01	3,250.01
		WALSETH, KRISTI E	10/01/99 12/31/99	ASSOCIATE STAFF-FROST	11,059.26	11,059.26
		WEBB, SEETH O	10/08/99 12/31/99	PROFESSIONAL STAFF	13,833.33	13,833.33
		MEST, CELESTE JONES	10/01/99 12/31/99	LEGISLATIVE MANAGER	19,250.01	19,250.01
		MILLCOX, DARREN NEIL	10/01/99 12/31/99	ASSOCIATE STAFF-GOSS	16,250.01	16,250.01
		MOOLNER, GENA RAE	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	18,750.00	18,750.00
				PERSONNEL COMPENSATION TOTALS:	548,562.25	548,562.25

11-16 P1	ORU00000015	CITIBANK GOV CARD SERVICE	08/06/99	08/09/99	AIRFARE-GILLENWATER, ROTH, RANDAZZO, PELLETIER	1,232.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,232.00
10-31 S5	99304000130		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	142.00
10-31 S5	99304000149		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	798.00
10-31 S5	99304000168		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	572.74
11-15 P1	ORU00000017	NETCAST INCORPORATED	10/28/99	10/28/99	RECORDING	552.75
11-30 S5	99334000129		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	142.00
11-30 S5	99334000148		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	798.00
11-30 S5	99334000167		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	545.26
12-10 P1	ORU00000024	MINN DEPT OF ADMINISTRATION	07/16/99	07/16/99	RECORDING	192.50
12-31 S5	99365000125		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	622.00
12-31 S5	99365000144		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	798.00
12-31 S5	99365000163		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	333.90
		SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	5,517.15
10-08 P1	ORU00000001	AGUA COOL	08/01/99	08/31/99	BOTTLED WATER	56.45
10-08 P1	ORU00000002	DO	08/01/99	08/31/99	BOTTLED WATER	20.55
10-08 P1	ORU00000003	DO	08/01/99	08/31/99	BOTTLED WATER	34.70
10-08 P1	ORU00000004	DO	08/01/99	08/31/99	BOTTLED WATER	23.70
10-08 P1	ORU00000005	MEST GROUP PAYMENT CENTER	08/01/99	08/31/99	SUBSCRIPTION	100.00
10-12 P1	ORU00000006	LEXIS-NEXIS	08/01/99	08/31/99	INTERNET SERVICE	302.50
10-29 P1	ORU00000007	AGUA COOL	09/01/99	09/30/99	BOTTLED WATER	19.19
10-29 P1	ORU00000008	DO	09/01/99	09/30/99	BOTTLED WATER	12.16
10-29 P1	ORU00000009	DO	09/01/99	09/30/99	BOTTLED WATER	23.00
10-29 P1	ORU00000014	DO	09/01/99	09/30/99	BOTTLED WATER	24.00
10-29 P1	ORU00000012	CLESTE JONES WEST	10/22/99	10/22/99	COFFEE SUPPLIES	8.35
10-29 P1	ORU00000010	LEXIS-NEXIS	06/01/99	06/30/99	INTERNET SERVICE	302.50
10-29 P1	ORU00000011	DO	09/01/99	09/30/99	INTERNET SERVICE	302.50
10-29 P1	ORU00000013	MEST GROUP PAYMENT CENTER	09/01/99	09/30/99	SUBSCRIPTION	100.00
10-31 S1	99304000052		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	517.61
11-02 P2	OSSPA37270	XEROX CORPORATION	10/06/99	10/06/99	XEROX 5368 DEVELOPER	95.00
11-02 P2	OSSPA37270	DO	10/06/99	10/06/99	XEROX 5368 FUSER LUBE	20.62
11-15 P1	ORU00000016	LEXIS-NEXIS	10/01/99	10/31/99	SUBSCRIPTION	302.50
11-17 P1	ORU00000018	AGUA COOL	10/01/99	10/31/99	BOTTLED WATER	12.00
11-17 P1	ORU00000019	DO	10/01/99	10/31/99	BOTTLED WATER	26.72
11-17 P1	ORU00000020	DO	10/01/99	10/31/99	BOTTLED WATER	53.25
11-17 P1	ORU00000021	DO	10/01/99	10/31/99	BOTTLED WATER	40.75
11-30 S1	99334000056		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	203.47
12-08 P1	ORU00000023	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	NEWSPAPERS	601.20
12-08 P1	ORU00000022	MEST GROUP PAYMENT CENTER	10/01/99	10/31/99	SUBSCRIPTION	100.00
12-10 P1	ORU00000026	GENA BERNHARDT	11/30/99	11/30/99	SUPPLIES	9.66
12-10 P1	ORU00000025	THE WEEKLY STANDARD	12/20/99	11/20/00	SUBSCRIPTION	35.76
12-21 P1	ORU00000027	AGUA COOL	11/01/99	11/30/99	BOTTLED WATER	20.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON RULES -CON.						
12-21	P1	ORU00000028	11/01/99	11/30/99 BOTTLED WATER	70.50	39.00
12-21	P1	ORU00000029	11/01/99	11/30/99 BOTTLED WATER	13.22	13.22
12-21	P1	ORU00000030	11/01/99	11/30/99 BOTTLED WATER	1,522.36	1,522.36
12-31	S1	99365000052	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	5,213.72	5,213.72

SUPPLIES AND MATERIALS TOTALS:

10-31	S2	99304003167	07/28/99	08/26/99 EQUIPMENT (TRANSFER)	2.61	2.61
10-31	S2	99304003168	08/27/99	09/23/99 EQUIPMENT (TRANSFER)	1.77	1.77
10-31	S2	99304003169	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	4,790.80	4,790.80
11-30	S2	99334003201	10/01/99	09/30/99 EQUIPMENT (TRANSFER)	-685.40	-685.40
11-30	S2	99334003202	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-76.65	-76.65
11-30	S2	99334003203	10/23/99	10/31/99 EQUIPMENT (TRANSFER)	877.78	877.78
11-30	S2	99334003204	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	57,768.91	57,768.91
12-31	S2	99365003189	10/26/99	11/24/99 EQUIPMENT (TRANSFER)	1.77	1.77
12-31	S2	99365003190	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	2,647.60	2,647.60

EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:

65,349.19
625,874.31
625,874.31

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OFFICE TOTALS:

-22.50

-22.50

-22.50

-22.50

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1998 COMMITTEE ON RULES
GENERAL EXPENDITURES

12-15	HR	ODPAC000206	08/04/98	08/04/98 CANCELED CHECK - STALE DATED	-22.50	-22.50
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SUPPLIES AND MATERIALS TOTALS:
GENERAL EXPENDITURES TOTALS:

-22.50

-22.50

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1999 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION					3,509,723.59	908,010.07
PERSONNEL BENEFITS					736.03	383.61
TRAVEL					14,094.71	4,382.69
RENT, COMMUNICATION, UTILITIES					80,769.41	10,558.68
PRINTING AND REPRODUCTION					2,249.66	413.67
OTHER SERVICES					-28,731.50	804.00
SUPPLIES AND MATERIALS					53,080.16	16,943.90
EQUIPMENT					101,472.56	21,145.49
GENERAL EXPENDITURES TOTALS:					3,733,594.62	962,642.11
OFFICE TOTALS:					3,733,594.62	962,642.11

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GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
ATKINS, CHARLES E	10/01/99	12/31/99	DEMOCRATIC PROF STAFF MEMBER					5,124.99	
BEAVIN, MICHAEL	10/01/99	12/31/99	STAFF ASSISTANT					6,695.01	
BELL, MICHAEL D	10/01/99	12/31/99	MULTIMEDIA AND EVENTS MANAGER					9,500.01	
BERINGER, BARRY C	10/01/99	12/31/99	CHIEF COUNSEL					27,500.01	
BINSTED, ANNE M	10/01/99	12/31/99	EDITOR					10,625.01	
BUCZEK, ANDREW J	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER					4,574.99	
DALE, SHANA	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR					26,375.01	
DELACY, CHRISTOPHER R	10/01/99	12/31/99	COUNSEL					9,750.00	
DONALD, JEFFREY	10/01/99	12/31/99	FULL COMMITTEE STAFF ASSISTANT					2,208.33	
DO	10/01/99	11/30/99	STAFF ASSISTANT					3,948.34	
EULE, STEPHEN D	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR					21,500.01	
FLASH, TERESA	10/01/99	12/31/99	PROJECT MANAGER					12,875.01	
FITZGERALD, RAYMOND	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER					12,500.01	
FRAZIER, NURIA J	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER					11,750.01	
FREEDHOFF, MICHAEL	10/01/99	12/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER					13,250.01	
FRUCT, JEAN	10/01/99	12/31/99	ASSOCIATE GENERAL COUNSEL					16,250.01	
GEESY, SCOTT E	10/01/99	12/31/99	DEMOCRATIC PROF STAFF MEMBER					12,249.99	
GEORGE, JOHN E	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER					7,500.00	
GORDON, KENNETH J	10/01/99	12/31/99	SUBCOMMITTEE STAFF DIRECTOR					11,250.00	
GROVE, JEFFREY H	10/01/99	12/31/99	COUNSEL					20,625.00	
HARRINGTON, MARK E	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER					11,250.00	
HARSHA, PETER	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER					12,500.01	
HAYS, SHARON L	10/01/99	12/31/99	FINANCE CLERK					14,499.99	
HILL, DIANE E	10/01/99	12/31/99	FINANCE CLERK					12,875.01	
HOOD, ROBERT ROSS	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER					15,249.99	
HOMELL, STEVEN R	10/01/99	12/31/99	STAFF ASSISTANT					6,750.00	
KIMBALL, KAREN LEIG	10/12/99	12/31/99	PROFESSIONAL STAFF MEMBER					15,361.10	
LOCHNER, DIANE L	11/29/99	12/12/99	STAFF ASSISTANT					2,044.85	
LOTT, BRIAN HARRISON	10/01/99	12/31/99	DEMOCRATIC PROF STAFF MEMBER					5,499.99	
LUNGEN, JEFFREY	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS					17,000.01	
LYNCH, MICHAEL EDWARD	10/01/99	12/31/99	DEMOCRATIC ASSISTANT COUNSEL					20,000.01	
MC DONALD, TERESE BOSHELL	10/01/99	12/31/99	DEMOCRATIC STAFF ASSISTANT					13,250.01	
MONAHAN, SARAH H	10/01/99	12/31/99	SPECIAL ASSISTANT TO THE CHIEF OF STAFF					8,499.99	
MUNCY, JAMES A M	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER					15,468.75	
MURRAY, MELISSA RUTH	10/01/99	12/31/99	STAFF ASSISTANT					5,750.01	
OBERMANN, RICHARD M	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER					24,249.99	
PALMER, ROBERT E	10/01/99	12/31/99	DEMOCRATIC STAFF DIRECTOR					30,699.99	
PAUL, JAMES H	10/01/99	12/31/99	DEMOCRATIC PRO STAFF MEMBER					16,749.99	
PEARSON, DANIEL R	10/01/99	12/31/99	DEMOCRATIC PROF STAFF MEMBER					24,249.99	
PHILIPPE, KERLI J	10/01/99	12/31/99	INFORMATION SYSTEMS MANAGER					10,500.00	
QUEAR, MICHAEL D	10/01/99	12/31/99	DEMOCRATIC PRO STAFF MEMBER					20,000.01	
RALSTON, MARTHA M	10/01/99	12/31/99	DEMOCRATIC STAFF ASSISTANT					13,250.01	
RAYDER, SCOTT C	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER					15,750.00	
RODEMEYER, MICHAEL L	10/01/99	12/31/99	DEMOCRATIC COUNSEL					30,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON SCIENCE -CON.						
		RUSSELL,RICHARD H	10/01/99	12/31/99 DEPUTY CHIEF OF STAFF		27,500.01
		SAALELD,MYNDII GOTTLIEB	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		12,675.01
		SANCHEZ,MARY A	10/01/99	12/31/99 DEMOCRATIC SR STAFF ASST		15,500.01
		SCHULTZ, TODD R	10/01/99	12/31/99 CHIEF OF STAFF		30,750.00
		SCHWARTZ,PATRICIA S	10/01/99	12/31/99 CHIEF CLERK/ADMINISTRATOR		19,374.99
		SHASTEEN,HARSHA E	10/01/99	12/31/99 DEMOCRATIC COUNSEL		12,500.01
		SOXUL,ELIZABETH M	10/01/99	12/31/99 COUNSEL		17,000.01
		STACKMOCK,VICTORIA A	10/01/99	12/31/99 STAFF ASSISTANT		5,750.01
		STERNER,ERIC R	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		20,499.99
		SULLIVAN,JOSEPH	10/01/99	12/31/99 STAFF ASSISTANT		4,014.15
		DO	12/01/99	12/01/99 STAFF ASSISTANT (OTHER COMPENSATION)		394.83
		TESSIERI,VIVIAN A	10/01/99	12/31/99 LEGISLATIVE CLERK		17,499.99
		TURNER,JAMES H	10/01/99	12/31/99 DEMOCRATIC CHIEF COUNSEL		26,400.00
		VANEK,THOMAS J	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		13,500.00
		WATSON,HARLAN L	10/01/99	12/31/99 SUBCOMMITTEE STAFF DIRECTOR		26,375.01
		WILSON,JAMES D	10/01/99	12/31/99 DEMOCRATIC PROF STAFF MEMBER		24,249.99
		WISOR,HEREDITH D	10/01/99	12/31/99 DEPUTY COMMUNICATIONS DIRECTOR		8,000.01
		WU,BENJAHIN H	10/01/99	12/31/99 PROFESSIONAL STAFF MEMBER		18,525.00
				PERSONNEL COMPENSATION TOTALS:		908,010.07
PERSONNEL BENEFITS						
10-31	S7	99304000177	10/01/99	10/31/99 TRANSIT BENEFIT		113.04
11-30	S7	99336000163	11/01/99	11/30/99 TRANSIT BENEFIT		135.28
12-31	S7	99365000163	12/01/99	12/31/99 TRANSIT BENEFIT		138.29
				PERSONNEL BENEFITS TOTALS:		383.61
TRAVEL						
10-19	P1	05Y00000010	10/08/99	10/09/99 TRAVEL/TRAVEL ORDER #991001		159.22
10-19	P1	05Y00000010	10/12/99	10/12/99 TAXI TO/FROM D.C.		20.00
10-19	P1	05Y00000009	10/08/99	10/09/99 TRAVEL/TRAVEL ORDER #991001		142.77
10-19	P1	05Y00000011	10/12/99	10/12/99 TRAVEL/TRAVEL ORDER #991002		20.00
10-25	P1	05Y00000018	10/17/99	10/18/99 TRAVEL TO #991004		92.22
11-09	P1	05Y00000033	10/31/99	11/01/99 TRAVEL, TO #991007		376.59
11-09	P1	05Y00000034	10/31/99	11/01/99 TRAVEL, TO #991007		436.59
11-10	P1	05Y00000029	10/28/99	10/28/99 TAXI FARES TO/FROM DC		12.00
11-16	P1	05Y00000039	11/05/99	11/05/99 TAXIFARE TO/FROM DC		11.00
11-16	P1	05Y00000040	11/05/99	11/05/99 TAXI FARES TO/FROM DC		12.00
11-23	P1	05Y00000046	10/08/99	10/09/99 AIRFARE HON. F. JAMES SENSENBRENNER, TO#991001		219.00
11-23	P1	05Y00000047	10/08/99	10/17/99 AIRFARE - ERIC STERNER, TO #991001		219.00
11-23	P1	05Y00000048	10/17/99	10/17/99 AIRFARE - HARLAN WATSON, TO #991004		168.25
11-23	P1	05Y00000044	10/08/99	10/08/99 LONG DISTANT CHARGES WHILE ON OFFICIAL TRAVEL		48.83
11-23	P1	05Y00000045	10/26/99	10/28/99 TRAVEL, TRAVEL ORDER #990901		400.52
11-23	P1	05Y00000045	10/22/99	10/24/99 TRAVEL, TRAVEL ORDER #991003		444.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON SCIENCE -CON.						
SUPPLIES AND MATERIALS						
10-08	P1	05Y00000003	09/14/99	DEER PARK SPRING WATER	27.00	
10-08	P1	05Y00000004	08/01/99	LEXIS-NEXIS	302.50	
10-12	P1	05Y00000001	09/02/99	DEER PARK SPRING WATER	397.50	
10-12	P1	05Y00000001	09/16/99	DEER PARK SPRING WATER	41.00	
10-12	P1	05Y00000001	09/16/99	DEER PARK SPRING WATER	48.00	
10-12	P1	05Y00000001	09/16/99	DEER PARK SPRING WATER	20.00	
10-12	P1	05Y00000001	09/16/99	DEER PARK SPRING WATER	25.00	
10-13	P1	05Y00000005	08/31/99	SEA TECHNOLOGY	35.00	
10-19	P1	05Y00000014	12/01/99	ELSEVIER SCIENCE	974.00	
10-20	P1	05Y00000013	12/01/99	THE CHRONICLE OF HIGHER	75.00	
10-20	P1	05Y00000015	11/19/99	EDUCATIONAL SOFTWARE	625.00	
10-26	P1	05Y00000021	09/30/99	MILITARY STAFF	136.00	
10-26	P1	05Y00000021	09/30/99	MILITARY STAFF	98.70	
10-31	S1	993040000057	09/30/99	US CODE SUBSCRIPTION	2,202.76	
11-02	P2	05SP37292	10/01/99	OFFICE SUPPLY (TRANSFER)	338.00	
11-03	P1	05Y00000026	10/05/99	MAINTENANCE KIT-HP III SI	302.50	
11-09	P1	05Y00000035	09/01/99	MONTHLY USAGE FOR SEPT	41.00	
11-09	P1	05Y00000036	10/14/99	BOTTLED WATER	83.00	
11-09	P1	05Y00000036	10/18/99	BOTTLED WATER	62.00	
11-09	P1	05Y00000036	10/18/99	BOTTLED WATER	62.00	
11-09	P1	05Y00000036	10/18/99	BOTTLED WATER	13.00	
11-09	P1	05Y00000036	10/18/99	BOTTLED WATER	25.00	
11-09	P1	05Y00000031	10/01/99	WASHINGTON TIMES MINORITY	140.95	
11-09	P1	05Y00000032	10/01/99	WASHINGTON TIMES FULL COMMITTEE	140.95	
11-09	P1	05Y00000028	10/28/99	OUTSIDE SUPPLIES	59.95	
11-17	P1	05Y00000042	12/13/99	DAILY NEWSPAPER	175.00	
11-17	P1	05Y00000041	12/13/99	DAILY NEWSPAPER	545.00	
11-23	P1	05Y00000049	10/01/99	MONTHLY USAGE	302.50	
11-23	P1	05Y00000050	12/09/99	SUBSCRIPTION	124.80	
11-30	S1	993540000061	11/01/99	OFFICE SUPPLY (TRANSFER)	2,443.93	
12-07	P1	05Y00000057	10/28/99	US CODE SUBSCRIPTION	238.00	
12-08	P1	05Y00000062	12/01/99	SUBSCRIPTION	35.00	
12-08	P1	05Y00000059	01/01/00	PUBLICATIONS	249.89	
12-08	P1	05Y00000060	11/16/99	MINORITY STAFF	192.00	
12-15	P1	05Y00000071	11/27/99	MINORITY STAFF	62.40	
12-15	P1	05Y00000071	11/16/99	BOTTLED WATER 2320 RHOB	83.00	
12-15	P1	05Y00000071	11/16/99	BOTTLED WATER 2319 RHOB	62.00	
12-15	P1	05Y00000071	11/16/99	BOTTLED WATER B374 RHOB	55.00	
12-15	P1	05Y00000071	11/26/99	BOTTLED WATER G2 L1	13.00	
12-15	P1	05Y00000071	10/29/99	BOTTLED WATER 389 FORD	19.00	

12-15 P1 05Y00000073 NATIONAL JOURNAL GROUP 10/22/99 10/22/99 PUBLICATIONS 120.89
 12-17 P1 05Y00000074 KING COMMUNICATIONS GROUP 11/12/99 11/12/00 SUBSCRIPTION-NEW TECHNOLOGY 855.00
 12-17 P1 05Y00000075 KING PUBLISHING GROUP 03/13/99 05/11/01 SUBSCRIPTION-MILITARY SPACE 625.00
 12-21 P1 05Y00000075 DEER PARK SPRING WATER 11/12/99 11/26/99 BOTTLED WATER 822-ANNEX 1 41.00
 12-23 P1 05Y00000083 NATIONAL NEWS 01/12/00 04/04/00 SUBSCRIPTION-WASHINGTON TIMES 32.40
 12-23 P1 05Y00000080 WEST GROUP PAYMENT CENTER 11/29/99 11/29/99 US CODE GENERAL INDEX 28.00
 12-29 P1 05Y00000086 CONGRESSIONAL GREEN SHEETS 01/01/00 12/01/00 PUBLICATION SUBSCRIPTIONS 3,630.00
 12-29 P1 05Y00000085 LEXIS-NEXIS 01/01/00 12/31/00 SUBSCRIPTION 435.28
 12-31 S1 99365000057 12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER) 16,943.90

EQUIPMENT

10-08 P2 0M5C969213 PICTURETEL CORP 07/01/99 07/01/99 ACCESSORY 837.20
 10-19 P1 05Y00000012 DANKA OFFICE IMAGING 08/01/99 08/31/99 METER USAGE FOR AUGUST 408.90
 10-31 S2 99304003189 07/28/99 08/26/99 EQUIPMENT (TRANSFER) 5.29
 10-31 S2 99304003190 08/27/99 09/23/99 EQUIPMENT (TRANSFER) 5.96
 10-31 S2 99304003191 10/01/99 10/31/99 EQUIPMENT (TRANSFER) 4,800.75
 11-24 P1 05Y00000051 DANKA OFFICE IMAGING 09/01/99 09/30/99 METER USAGE FOR SEPTEMBER 234.16
 11-24 P1 05Y00000052 01/01/99 03/31/99 METER USAGE JANUARY - MARCH 427.50
 11-24 P1 05Y00000052 DO 07/01/99 09/30/99 METER USAGE JULY-SEPT 445.07
 11-24 P1 05Y00000052 DO 04/01/99 06/30/99 METER USAGE - APRIL-JUNE 427.50
 11-24 P1 05Y00000052 DO 01/01/99 03/31/99 METER USAGE - JAN-MARCH 427.50
 11-30 S2 99334003217 02/04/99 02/04/99 EQUIPMENT (TRANSFER) 1,022.00
 11-30 S2 99334003218 11/01/99 11/30/99 EQUIPMENT (TRANSFER) 5,322.37
 12-07 P2 0M1C969354 MICROMAREHOUSE 08/05/99 08/05/99 SOFTWARE 179.95
 12-07 P2 0M1C969354 DO 08/05/99 08/05/99 SHIPPING 9.95
 12-17 P2 05H9CA0351 MICRO WAREHOUSE 09/29/99 09/29/99 SCANNER 199.90
 12-17 P2 05H9CA0351 DO 09/29/99 09/29/99 SCANNER 499.95
 12-17 P2 05H9CA0351 DO 09/29/99 09/29/99 SHIPPING 12.15
 12-27 P2 05H0CA0445 PC CONNECTION, INC. 11/05/99 11/05/99 DRIVE 207.95
 12-27 P2 05H0CA0445 DO 11/05/99 11/05/99 SUPPLIES 17.95
 12-31 S2 99365003204 01/01/99 09/30/99 EQUIPMENT (TRANSFER) -108.27
 12-31 S2 99365003205 10/01/99 11/30/99 EQUIPMENT (TRANSFER) -24.06
 12-31 S2 99365003206 10/26/99 11/24/99 EQUIPMENT (TRANSFER) 11.30
 12-31 S2 99365003207 11/05/99 11/30/99 EQUIPMENT (TRANSFER) 14.69
 12-31 S2 99365003208 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 5,759.83

EQUIPMENT TOTALS:

GENERAL EXPENDITURES TOTALS:

962,642.11

 962,642.11
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OFFICE TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON SCIENCE						
GENERAL EXPENDITURES						
10-25	P1	OSY00000019	09/16/98	09/16/98 PRINTING - FINAL REPORT FOR SCIENCE POLICY STUDY	1,542.00	
				PRINTING AND REPRODUCTION TOTALS:	1,542.00	
				GENERAL EXPENDITURES TOTALS:	1,542.00	
OFFICE TOTALS:					1,542.00	
=====						
1998 RESERVE FUND-SCI POLICY STUDY						
GENERAL EXPENDITURES						
10-25	P1	OSY00000020	09/16/98	09/16/98 PRINTING: FINAL REPORT FOR SCIENCE POLICY STUDY	12,138.00	
				SPS FUND	12,138.00	
				PRINTING AND REPRODUCTION TOTALS:	12,138.00	
				GENERAL EXPENDITURES TOTALS:	12,138.00	
OFFICE TOTALS:					12,138.00	
=====						
1999 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,863,919.49	535,708.07
				PERSONNEL BENEFITS	725.81	207.63
				TRAVEL	9,687.47	2,662.85
				RENT, COMMUNICATION, UTILITIES	17,773.17	4,520.67
				PRINTING AND REPRODUCTION	1,606.33	382.83
				OTHER SERVICES	7,872.00	0.00
				SUPPLIES AND MATERIALS	42,532.59	10,512.65
				EQUIPMENT	58,356.81	13,715.23
				GENERAL EXPENDITURES TOTALS:	2,002,273.67	567,709.93
OFFICE TOTALS:					2,002,273.67	567,709.93
=====						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION		11,599.99
				ANDREWS,DMAYNE		19,599.99
				CROWTHER,NELSON I		3,333.33
				CRUZ,EVELYN		30,400.01
				DAY,MICHAEL F		12,875.01
				DELANEV,LEANN		8,450.01
				DELL,MILLIE-MARIE		7,249.99
				DENHAM,PAUL ANDREW		12,180.00
				DIMARCOB,MICHELLE N		
				10/01/99 12/31/99 PROFESSIONAL STAFF		
				10/01/99 12/31/99 COUNSEL		
				12/01/99 12/31/99 PROFESSIONAL STAFF MEMBER		
				10/01/99 12/31/99 STAFF DIRECTOR		
				10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER		
				10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER		
				10/01/99 12/31/99 LEGISLATIVE ASSISTANT		
				10/01/99 12/31/99 PRESS SECRETARY		

DORSEY, GLORIA J	10/01/99	12/31/99	OFFICE MANAGER	25,416.66
EDWARDS, ERIC H	10/01/99	10/31/99	MINORITY PROFESSIONAL STAFF	7,000.00
DO	11/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	22,533.34
ESKELAND, PHILIP D	10/01/99	12/31/99	SENIOR PROF STAFF MEMBER	19,599.99
FAMELL, HENRY P	10/06/99	12/31/99	STAFF ASSISTANT	5,322.23
FINKELSTEIN, JOEL	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF	12,200.01
HOLLAS, RICHARD J	11/10/99	12/31/99	INTERN	1,700.00
JOHNSON, LISA C	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR/FINANCE CLERK	16,530.00
KATRICHIS, HARRY J	10/01/99	12/31/99	CHIEF COUNSEL	33,000.00
KELLER, ROGER A	10/01/99	12/31/99	COUNSEL	19,999.99
LAHSON, ANITA SAVAGE	11/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	9,287.06
LUKETIN, BRIDGETTE	10/01/99	12/31/99	STAFF ASSISTANT	11,150.01
MATTY, MEREDITH J	10/01/99	12/31/99	PROFESSIONAL STAFF	10,440.00
MCLAUGHLIN, MICHAEL J	10/01/99	12/31/99	PROFESSIONAL STAFF	20,000.01
MILLS, MICHAEL W	10/01/99	12/31/99	PROFESSIONAL STAFF	14,500.00
MURPHY, EMILY W	10/01/99	12/31/99	PROFESSIONAL STAFF	4,176.00
NEMBY, BRADY S	10/01/99	10/01/99	PRINTING AND WEB MANAGER	125.00
O'DONNELL, STEPHANIE H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,119.99
PINELES, BARRY	10/01/99	12/31/99	COUNSEL	21,750.00
PIPER, NANCY HORTENSE	10/01/99	12/31/99	CHIEF CLERK	19,429.99
RANDELS, GEORGE D	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	8,472.23
RICHARDSON, CAROL D	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF	16,009.99
RIEFKOHL, LUIS A	10/01/99	10/01/99	ADMINISTRATIVE ASST/CHIEF	80.56
ROME, C EDWARD	10/01/99	12/31/99	COUNSEL	23,200.01
ROBY, REBECCA	10/01/99	11/30/99	INTERN	693.33
SALCEDO-MCILLIAMS, LIGIA	10/01/99	12/31/99	TAX COUNSEL	23,686.66
SELIGMAN, NAOMI	10/01/99	12/31/99	MINORITY PROFESSIONAL STAFF	14,841.67
STEELE, STEVEN P	10/01/99	11/01/99	PROFESSIONAL STAFF MEMBER	5,924.44
STRAND, MARK NILS	10/01/99	12/31/99	STAFF DIRECTOR	33,500.01
SUSSMAN, SANFORD	10/01/99	12/31/99	INTERN	3,870.00
URRUTIA, MINERVA R	10/01/99	12/31/99	PROFESSIONAL STAFF MEMBER	17,200.00
WHITE, FERNANDO L	10/01/99	10/01/99	MINORITY PROFESSIONAL STAFF	93.89
YOUNG, KRISTIN	10/01/99	10/01/99	PRESS SECRETARY	166.67
PERSONNEL COMPENSATION TOTALS:				555,708.07
PERSONNEL BENEFITS				
10-31 57 99304000175	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30 57 99354000161	11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 57 99365000161	12/01/99	12/31/99	TRANSIT BENEFIT	69.30
PERSONNEL BENEFITS TOTALS:				207.63
TRAVEL				
10-27 P1 05H00000015	08/20/99	08/20/99	COSTS IN FIELD HEARING	407.50
11-03 P1 05H00000021	09/01/99	09/28/99	AIRFARES	1,335.00
11-18 P1 05H00000039	08/30/99	09/03/99	RENTAL CAR	207.78
12-22 P1 05H00000047	11/01/99	11/30/99	AIRFARE	325.00
12-22 P1 05H00000055	12/05/99	12/06/99	TRAVEL REIMBURSEMENT	122.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON SMALL BUSINESS -CON.						
12-22	PI 05M00000055	HARRY J KATRICHIS	11/22/99	TRAVEL REIMBURSEMENT	169.48	
12-22	PI 05M00000055	DO	12/01/99	12/01/99 PARKING	13.00	
12-23	PI 05M00000054	STEPHANIE H O'DONNELL	12/09/99	12/09/99 TAXI	6.00	
12-28	PI 05M00000060	MEREDITH J HATTY	12/14/99	TRAVEL REIMBURSEMENT	76.61	
					2,662.85	
RENT, COMMUNICATION, UTILITIES						
10-19	PI 05M00000005	APOLLO EXPRESS COURIER	09/01/99	09/30/99 COURIER	10.00	
10-19	PI 05M00000004	AT & T WIRELESS SERVICE	09/01/99	09/30/99 TELEPHONE TOLLS	276.52	
10-26	PI 05M00000012	DO	08/13/99	10/05/99 TELEPHONE TOLLS	173.73	
10-29	PI 05M00000019	FEDERAL EXPRESS CORP	10/11/99	10/11/99 EXPRESS MAIL	7.24	
10-31	S5 99304000132		09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	124.00	
10-31	S5 99304000151		09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	627.00	
10-31	S5 99304000170		09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	399.76	
11-03	PI 05M00000026	FEDERAL EXPRESS CORP	10/13/99	10/13/99 EXPRESS MAIL	3.62	
11-17	PI 05M00000040	APOLLO EXPRESS COURIER	10/01/99	10/31/99 COURIER	8.00	
11-17	PI 05M00000033	FEDERAL EXPRESS CORP	10/15/99	10/15/99 EXPRESS SHIPMENT	7.87	
11-17	PI 05M00000037	LISA JOHNSON	10/01/99	10/31/99 TELEPHONE TOLLS	29.30	
11-30	S5 99334000131		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	124.00	
11-30	S5 99334000150		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	638.00	
11-30	S5 99334000169		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	358.69	
12-22	PI 05M00000043	APOLLO EXPRESS COURIER	11/01/99	11/30/99 COURIER	45.50	
12-22	PI 05M00000046	FEDERAL EXPRESS CORP	10/22/99	10/22/99 POSTAGE	3.57	
12-22	PI 05M00000053	LISA JOHNSON	10/01/99	11/30/99 TELEPHONE TOLLS	189.55	
12-23	PI 05M00000050	AT & T WIRELESS SERVICE	09/23/99	11/05/99 CELLULAR TELEPHONE	171.13	
12-23	PI 05M00000051	DO	10/28/99	12/05/99 CELLULAR TELEPHONE	171.36	
12-31	S5 99345000127		11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	246.00	
12-31	S5 99345000146		11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	638.00	
12-31	S5 99345000165		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	268.03	
					4,520.67	
PRINTING AND REPRODUCTION						
10-15	P2 05PTP22672	ACCURATE WORD INC.	09/22/99	10/01/99 250 GOLD SEAL CARDS	22.50	
10-18	P2 05PTP22641	BETHESDA ENGRAVERS	09/17/99	10/05/99 500 GOLD SEAL CARDS	39.00	
10-26	PI 05M00000014	XEROX CORPORATION	07/21/99	09/13/99 METER USAGE FOR PRINTING	150.28	
10-31	S3 99304000019		10/01/99	10/31/99 PHOTOGRAPHIC (TRANSFER)	19.80	
11-03	PI 05M00000024	ROLL CALL NEWSPAPER	10/01/99	10/07/99 ADVERTISEMENT/STAFF POSITION	106.25	
11-10	P2 05PTP22613	ACCURATE WORD INC.	10/19/99	10/28/99 250 GOLD SEAL CARDS	22.50	
11-10	P2 05PTP22613	DO	10/19/99	10/28/99 250 GOLD SEAL CARDS	22.50	
					862.83	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

Item No.	Description	Quantity	Unit	Date	Amount
10-19 P1	SMH00000006			08/01/99	22.80
10-19 P1	SMH00000007			08/01/99	13.00
10-19 P1	SMH00000008			08/01/99	87.50
10-19 P1	SMH00000009			09/15/99	159.60
10-19 P1	SMH00000010			09/29/99	576.00
10-19 P1	SMH00000011			08/01/99	302.50
10-26 P1	SMH00000013			08/08/99	20.96
10-29 P1	SMH00000017			02/12/00	28.19
10-29 P1	SMH00000018			10/22/99	1,574.00
10-29 P1	SMH00000020			09/01/99	9.96
10-29 P1	SMH00000016			01/07/00	1,397.00
10-31 S1	99304000055			10/01/99	1,259.98
11-03 P1	SMH00000028			09/01/99	17.38
11-03 P1	SMH00000030			09/01/99	89.00
11-03 P1	SMH00000031			04/01/99	13.00
11-03 P1	SMH00000034			05/01/99	302.50
11-03 P1	SMH00000027			10/26/99	270.60
11-05 P1	SMH00000022			10/01/99	16.68
11-05 P1	SMH00000025			09/03/99	136.00
11-08 P1	SMH00000023			10/12/99	25.00
11-10 P2	OSPA37421			10/19/99	10.50
11-10 P2	OSPA37421			10/19/99	0.50
11-17 P1	SMH00000034			10/01/99	14.00
11-17 P1	SMH00000035			10/01/99	17.25
11-17 P1	SMH00000036			10/01/99	134.00
11-17 P1	SMH00000041			10/01/99	11.63
11-17 P1	SMH00000042			09/01/99	302.50
11-17 P1	SMH00000032			10/22/99	75.20
11-18 P1	SMH00000038			11/08/99	90.63
11-22 P2	OSPA37594			10/15/99	139.98
11-30 S1	99334000059			11/01/99	925.89
12-22 P1	SMH00000045			11/16/99	54.65
12-22 P1	SMH00000044			11/22/99	131.45
12-22 P1	SMH00000048			11/24/99	648.35
12-22 P1	SMH00000049			11/24/99	648.35
12-22 P1	SMH00000056			10/28/99	238.00
12-28 P1	SMH00000057			11/01/99	57.50
12-28 P1	SMH00000058			11/01/99	11.00
12-28 P1	SMH00000062			11/01/99	11.63
12-28 P1	SMH00000063			11/01/99	93.50
12-28 P1	SMH00000069			10/19/99	90.20
12-31 S1	99365000055			12/01/99	239.29

SUPPLIES AND MATERIALS

AQUA COOL

08/01/99 08/31/99 BOTTLED WATER

08/01/99 08/31/99 BOTTLED WATER

08/01/99 08/30/99 BOTTLED WATER

09/15/99 09/15/99 FOOD AND BEVERAGE

09/29/99 09/29/99 FOOD AND BEVERAGE

08/01/99 08/30/99 PUBLICATION, REFERENCE MATERIAL

08/08/99 10/09/99 FOOD AND BEVERAGE

10/08/99 10/08/99 OFFICE SUPPLIES

02/12/00 02/12/01 CQ WEEKLY

10/22/99 10/22/99 FOOD AND BEVERAGE

09/01/99 09/30/99 REFERENCE MATERIALS

01/07/00 01/07/01 PUBLICATIONS/CONGRESS DAILY

10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)

09/01/99 09/30/99 BOTTLED WATER

09/01/99 09/30/99 BOTTLED WATER

09/01/99 09/30/99 BOTTLED WATER

04/01/99 04/30/99 PUBLICATIONS

05/01/99 05/31/99 PUBLICATIONS

10/26/99 10/26/99 FOOD AND BEVERAGE

10/01/99 12/31/99 PUBLICATIONS

09/03/99 09/03/99 U.S. CODE

10/12/99 10/12/99 REFERENCE MATERIALS

10/19/99 10/27/99 BRASSTONE NAMEPLATE

10/19/99 10/27/99 HANDLING

10/01/99 10/31/99 BOTTLED WATER

10/01/99 10/31/99 BOTTLED WATER

10/01/99 10/31/99 BOTTLED WATER

10/01/99 10/31/99 BOTTLED WATER

09/01/99 09/30/99 REFERENCE MATERIALS

10/22/99 10/22/99 OFFICE SUPPLIES

11/08/99 11/08/99 FOOD & BEVERAGE

10/15/99 10/22/99 CASIO QL-250LA

11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)

11/16/99 11/16/99 PUBLICATIONS

11/22/99 11/22/99 FOOD AND BEVERAGE

11/24/99 11/24/00 PUBLICATIONS, REFERENCE MATS

11/24/99 11/24/00 PUBLICATIONS, REFERENCE MATS

10/28/99 10/28/99 REFERENCE MAILERIALS

11/01/99 11/30/99 BOTTLED WATER

11/01/99 11/30/99 BOTTLED WATER

11/01/99 11/30/99 BOTTLED WATER

10/19/99 10/19/99 FOOD AND BEVERAGE

12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SPECIAL & SELECT COMMITTEES -CON.
 1999 COMMITTEE ON SMALL BUSINESS -CON.

EQUIPMENT						
10-19	P1	OSHO00000002	LISA JOHNSON	09/24/99 09/24/99	COMPUTER SOFTWARE	91.89
10-19	P1	OSHO00000009	MALDEN MORKS	07/31/99 07/31/99	COMPUTER SOFTWARE	1,500.00
10-31	S2	993040003180		01/01/99 09/30/99	EQUIPMENT (TRANSFER)	-652.23
10-31	S2	993040003181		07/28/99 08/26/99	EQUIPMENT (TRANSFER)	5.18
10-31	S2	993040003182		08/27/99 09/23/99	EQUIPMENT (TRANSFER)	5.22
10-31	S2	993040003183		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	4,107.47
11-17	P1	OSHO000000037	LISA JOHNSON	10/27/99 11/02/99	COMPUTER SOFTWARE	447.12
11-30	S2	993340003215		11/01/99 11/30/99	EQUIPMENT (TRANSFER)	4,119.63
12-31	S2	993650003200		10/19/99 11/30/99	EQUIPMENT (TRANSFER)	-16.73
12-31	S2	993650003201		12/01/99 12/31/99	EQUIPMENT (TRANSFER)	13,715.23
EQUIPMENT TOTALS:						567,709.93
GENERAL EXPENDITURES TOTALS:						567,709.93
OFFICE TOTALS:						=====

SUPPLIES AND MATERIALS TOTALS:

1999 STANDARDS OF OFFICIAL CONDUCT
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	988,749.28
					TRAVEL	596.81
					RENT, COMMUNICATION, UTILITIES	8,339.02
					PRINTING AND REPRODUCTION	6,819.29
					OTHER SERVICES	2,057.99
					SUPPLIES AND MATERIALS	75.00
					EQUIPMENT	13,246.56
					GENERAL EXPENDITURES TOTALS:	23,866.94
						1,043,750.87
					OFFICE TOTALS:	=====
						290,699.54
						=====

GENERAL EXPENDITURES

PERSONNEL COMPENSATION						
					DUFFY, STACEY PLASKETT	13,666.66
					JOHNSON, VIRGINIA H	25,920.00
					KELLNER, KENNETH	14,722.22
					LAMPHAR, JOHN H	15,000.00
					LAUFMAN, DAVID H	25,920.00
					LEMIS, PAUL H	25,920.00
					MCHILL - BROADIE, SHAVONNE	4,166.66
					DO	36.06
					POHL, SUSAN J	18,249.99
					ASSISTANT TO THE CHAIRMAN	
					11/01/99 12/31/99	COUNSEL
					10/01/99 12/31/99	COUNSEL
					11/08/99 12/31/99	COUNSEL
					10/01/99 12/31/99	ASSISTANT TO THE CHAIRMAN
					10/01/99 12/31/99	COUNSEL
					10/01/99 12/31/99	COUNSEL
					10/01/99 11/30/99	STAFF ASSISTANT
					09/01/99 09/30/99	STAFF ASSISTANT (OVERTIME)
					10/01/99 12/31/99	COUNSEL
					OFFICE TOTALS:	=====
						290,699.54
						=====

SCHWARTZ,BARI LEE 10/01/99 12/31/99 PART-TIME COUNSEL 15,201.99
 SLACK, REED D 10/01/99 12/31/99 COUNSEL 21,662.00
 STEVENS,CHRISTINE ANN 10/01/99 12/31/99 STAFF ASSISTANT 15,756.00
 VARGO, JOHN E 10/01/99 12/31/99 COUNSEL 25,920.00
 WALKER, ROBERT L 10/01/99 12/31/99 STAFF DIRECTOR/CHIEF COUNSEL 31,280.01
 WHITE, HATTIE JOANNE 10/01/99 12/31/99 STAFF ASSISTANT 18,283.26
 271,674.85

PERSONNEL BENEFITS

10-31 S7 99304000176 10/01/99 10/31/99 TRANSIT BENEFIT 47.04
 11-30 S7 99334000162 11/01/99 11/30/99 TRANSIT BENEFIT 47.29
 12-31 S7 99365000162 12/01/99 12/31/99 TRANSIT BENEFIT 47.30
 141.63

PERSONNEL BENEFITS TOTALS:

141.63

TRAVEL

10-08 P1 05000000002 SHAYONNE MCNEILL-BRODIE 09/30/99 09/30/99 TAXI 9.00
 11-03 P1 05000000011 DAVID H LAUFMAN 10/25/99 10/27/99 HEALS 71.60
 11-03 P1 05000000011 DO 10/25/99 10/26/99 HOTEL ACCOMMODATIONS 300.54
 11-03 P1 05000000011 DO 10/27/99 10/27/99 GASOLINE FOR RENTAL CAR 3.65
 11-03 P1 05000000011 DO 10/25/99 10/27/99 RENTAL CAR 64.80
 11-03 P1 05000000011 DO 10/25/99 10/27/99 PARKING AT AIRPORT 36.00
 11-08 P1 05000000013 ROBERT L WALKER 11/21/99 R/T TAXI FARE TO MEETING 14.00
 11-15 P1 05000000020 GILBERT BUTLER 10/24/99 10/26/99 MILEAGE 25.42
 11-15 P1 05000000020 DO 10/24/99 10/26/99 TAXI FARES 99.00
 11-15 P1 05000000020 DO 10/24/99 10/26/99 HEALS 60.03
 11-15 P1 05000000021 DO 10/24/99 10/25/99 HOTEL ACCOMMODATIONS 478.62
 11-15 P1 05000000021 DO 10/24/99 10/24/99 PARKING AT THE AIRPORT 36.00
 11-18 P1 05000000021 DAVID H LAUFMAN 11/07/99 11/09/99 AIRLINE FARE DENVER-DC-DENVER 1,240.50
 11-18 P1 05000000025 DO 11/07/99 11/09/99 HEALS 131.21
 11-18 P1 05000000025 DO 11/07/99 11/09/99 TAXI AND PARKING 53.50
 11-18 P1 05000000025 DO 11/07/99 11/09/99 HOTEL ACCOMMODATIONS 228.90
 11-23 P1 05000000027 REED D SLACK 11/07/99 11/09/99 HOTEL ACCOMMODATIONS 299.66
 11-23 P1 05000000027 DO 11/07/99 11/09/99 PARKING 46.25
 11-23 P1 05000000027 DO 11/09/99 11/09/99 GASOLINE FOR RENTAL CAR 8.60
 11-23 P1 05000000027 DO 11/07/99 11/09/99 CAR RENTAL 86.48
 11-23 P1 05000000027 DO 11/09/99 11/09/99 TAXI FARE 7.00
 11-23 P1 05000000028 DO 11/07/99 11/09/99 HEALS 67.75
 12-08 P1 05000000032 MARC VOIGT 11/03/99 11/03/99 TAXI FARE 21.75
 12-08 P1 05000000032 DO 11/03/99 11/03/99 PARKING IN AIRPORT 20.00
 12-29 P1 05000000034 AMERICAN AIRLINES 11/04/99 11/04/99 AIRLINE FARES 765.00
 12-29 P1 05000000034 HON. CHET EDWARDS 12/09/99 12/10/99 AIRLINE TICKET 239.75
 12-29 P1 05000000038 HON. ZOE LOFREN 12/09/99 12/10/99 AIRLINE TICKET 636.50
 12-29 P1 05000000038 US AIRWAYS 10/21/99 10/28/99 AIRLINE TICKETS 830.50
 5,872.01

TRAVEL TOTALS:

5,872.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 STANDARDS OF OFFICIAL CONDUCT -CON.						
RENT, COMMUNICATION, UTILITIES						
10-28	P1	050000000004	10/07/99	10/09/99 EXPRESS MAIL	7.24	
10-31	P1	050000000005	09/23/99	09/24/99 EXPRESS MAIL	7.36	
10-31	S5	99304000133	09/01/99	09/30/99 DC TEL EQUIP (TRANSFER)	68.00	
10-31	S5	99304000152	09/01/99	09/30/99 DC TEL SERVICE (TRANSFER)	237.00	
10-31	S5	99304000171	09/01/99	09/30/99 DC TEL TOLLS (TRANSFER)	75.60	
11-05	P1	050000000014	10/15/99	10/15/99 EXPRESS MAIL SERVICE	4.37	
11-15	P1	050000000020	10/25/99	10/25/99 PHONE CALL	0.75	
11-18	P1	050000000023	10/27/99	10/28/99 EXPRESS SHIPMENT	3.62	
11-23	P1	050000000029	10/27/99	10/29/99 EXPRESS MAIL SERVICE	11.22	
11-30	S5	99334000132	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	68.00	
11-30	S5	99334000151	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	237.00	
11-30	S5	99334000170	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	156.40	
12-28	HV	049010000084	10/08/99	10/08/99 HIR GRAPHICS (TRANSFER)	50.00	
12-29	P1	050000000041	11/19/99	11/23/99 EXPRESS MAIL SERVICE	13.91	
12-29	P1	050000000042	11/15/99	11/17/99 EXPRESS MAIL SERVICE	7.24	
12-31	S5	99365000128	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	83.00	
12-31	S5	99365000147	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	237.00	
12-31	S5	99365000166	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	206.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,473.72	
PRINTING AND REPRODUCTION						
11-01	P1	050000000009	10/19/99	10/19/99 COPIES OF MATERIALS	42.50	
11-05	P1	050000000015	10/27/99	10/27/99 COPIES OF MATERIALS	8.75	
11-12	P1	050000000016	11/01/99	11/01/99 XEROX COPIES OF MATERIALS	112.31	
12-22	P2	05PTP22967	11/15/99	11/30/99 250 GOLD SEAL CARDS	22.50	
12-22	P2	05PTP22967	11/15/99	11/30/99 250 GOLD SEAL CARDS	22.50	
12-29	P1	050000000043	11/29/99	11/29/99 AD FOR STAFF POSITION	75.00	
12-29	P1	050000000045	12/09/99	12/09/99 AD FOR STAFF POSITION	62.50	
12-29	P1	050000000046	12/13/99	12/13/99 AD FOR STAFF POSITION	62.50	
12-29	P1	050000000044	12/01/99	12/08/99 AD FOR STAFF POSITION	92.00	
				PRINTING AND REPRODUCTION TOTALS:	500.56	
10-19	P1	050000000003	08/01/99	08/31/99 MESTLAM ACCESS	200.00	
10-28	P1	050000000008	01/01/00	02/28/00 SUBSCRIPTION	1,251.17	
10-28	P1	050000000006	09/03/99	09/03/99 US CODE	136.00	
10-31	S1	99304000056	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	165.85	
11-02	P2	05SP437182	09/28/99	10/08/99 EXHIBIT DEPOSITION	11.90	
11-02	P2	05SP437182	09/28/99	10/08/99 FREIGHT	1.87	
11-04	P1	050000000012	09/01/99	09/30/99 MESTLAM ACCESS	200.00	
11-12	P1	050000000019	08/05/99	09/10/99 BOTTLED WATER	69.14	
11-18	P1	050000000024	10/01/99	10/06/99 BOTTLED WATER	88.00	

11-19 P1	05000000022	DATABASE TECHNOLOGIES INC	11/01/99	11/01/99	DATA RESEARCH SERVICES	118.00
11-30 S1	99334000060		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	427.63
12-06 P1	05000000030	WEST GROUP PAYMENT CENTER	10/19/99	03/31/00	MESTLAW ACCESS	200.00
12-08 P1	05000000033	DO	10/19/99	10/28/99	GRAHAM FED EVIDENCE 2000 PP/USCA TITLE 7	282.50
12-29 P1	05000000037	AQUA COOL	11/01/99	11/19/99	BOTTLED WATER	34.00
12-29 P1	05000000047	CCW WASHINGTON SERVICE BUREAU	01/01/00	12/31/00	1 YEAR SUBSCRIPTION	796.15
12-29 P1	05000000048	DATABASE TECHNOLOGIES INC	12/01/99	12/01/99	DATA BASE RESEARCH SERVICE	37.00
12-31 S1	99365000056		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	50.22
					SUPPLIES AND MATERIALS TOTALS:	4,049.43

10-18 P2	05SPA37011A	CAERE CORPORATION	09/13/99	09/23/99	CRNIPAGE PRO V9	99.00
10-18 P2	05SPA37011A	DO	09/13/99	09/23/99	SHIPPING & HANDLING	9.95
10-29 P1	05000000007	INNOVAST CORPORATION	10/05/99	10/05/99	2 LOCKPAD SOFTWARE	39.90
10-31 S2	993040003184		07/26/99	08/26/99	EQUIPMENT (TRANSFER)	0.27
10-31 S2	993040003185		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.29
10-31 S2	993040003186		09/13/99	09/13/99	EQUIPMENT (TRANSFER)	139.00
10-31 S2	993040003187		09/27/99	09/30/99	EQUIPMENT (TRANSFER)	-7.06
10-31 S2	993040003188		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,140.51
11-22 P1	05000000026	CHRISTINE STEVENS	11/18/99	11/18/99	COMPUTER SOFTWARE	129.00
11-20 S2	993360003216		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,140.80
12-07 P1	05000000031	CHRISTINE STEVENS	01/29/99	01/29/99	PAINTSHOP PRO6	19.94
12-29 P1	05000000040	DO	11/23/99	11/23/99	SOFTWARE MS FRONTPAGE 200	134.94
12-31 S2	993650003202		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.29
12-31 S2	993650003203		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,140.51
					EQUIPMENT TOTALS:	6,987.34
					GENERAL EXPENDITURES TOTALS:	290,699.54

1999 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,243,166.36
PERSONNEL BENEFITS	632.89
TRAVEL	16,897.65
RENT, COMMUNICATION, UTILITIES	18,239.17
PRINTING AND REPRODUCTION	522.21
OTHER SERVICES	20.00
SUPPLIES AND MATERIALS	12,958.55
EQUIPMENT	16,088.82
GENERAL EXPENDITURES TOTALS:	2,307,725.65
OFFICE TOTALS:	2,307,725.65

600,777.57
268.32
4,302.30
4,594.35
103.00
0.00
3,950.27
3,703.80
617,679.69
617,679.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 VETERANS' AFFAIRS -CON.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMON, DANIEL GEORGE	10/01/99	12/31/99 PRESS SECRETARY	21,619.99	21,619.99
		COCHRAN, JILL T	10/01/99	12/05/99 DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	20,966.67	20,966.67
		COMENATOR, CARL	10/01/99	12/31/99 CHIEF COUNSEL/STAFF DIRECTOR	31,508.01	31,508.01
		CRANDALL, WILLIAM F	10/01/99	12/31/99 DEM STAFF DIR/SUB ON OVERSIGHT & INV	16,289.99	16,289.99
		DOTSON, BERNADINE N	10/01/99	12/31/99 STAFF ASSISTANT	7,999.99	7,999.99
		DURTSIN, CHARLES MICHAEL	10/01/99	12/31/99 DEMOCRATIC STAFF DIRECTOR	35,450.00	35,450.00
		EDGERTON, SUSAN C	10/01/99	12/31/99 DEMOCRATIC STAFF DIR/SUBC ON HEALTH	24,999.99	24,999.99
		ELLIOTT, SALLY ANN	10/01/99	12/31/99 STAFF ASST, SUBCOMM ON BENEFITS	11,020.01	11,020.01
		FLEHING, JOHN M	10/01/99	12/31/99 INTERN	1,268.00	1,268.00
		IBSON, RALPH J	10/01/99	12/31/99 STAFF DIRECTOR, SUBCOMM ON HEALTH	32,838.99	32,838.99
		JEANSONNE, ANGELA L	10/01/99	12/31/99 STAFF ASSISTANT, SUBCOMM ON HEALTH	8,732.50	8,732.50
		KEHRER, DARRYL W	10/01/99	12/31/99 STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS	26,250.00	26,250.00
		KILKER, ELIZABETH A	10/01/99	12/31/99 DEMOCRIC EXEC ASST/SUBC ON BENEFITS	17,850.00	17,850.00
		KLOS, ERIC J	10/01/99	12/26/99 DIRECTOR OF INFORMATION TECHNOLOGY	19,415.20	19,415.20
		LEACH, ALICE MARY O	10/01/99	12/31/99 INVESTIGATIVE COUNSEL	22,269.99	22,269.99
		LEE, CHARLES F	10/01/99	12/31/99 DEM COUNSEL, SUB ON OVERSIGHT & INV	16,699.99	16,699.99
		MCCARTHY, MARY ELLEN	10/01/99	12/31/99 DEMOCRIC EXEC ASST/SUBC ON BENEFITS	22,875.00	22,875.00
		MCCLELLAN, SANDRA K	10/01/99	12/31/99 DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH	11,099.99	11,099.99
		MCDERMOTT, HARY T	12/01/99	12/31/99 ADMIN & FINANCIAL CLERK/CHIEF CLERK	7,166.67	7,166.67
		DO	10/01/99	11/30/99 ADMINISTRATIVE & FINANCIAL ASST	17,333.34	17,333.34
		MCELROY, KRISTINE	10/01/99	12/31/99 STAFF ASST-SUB ON OVERSIGHT & INVESTIGATION	7,405.00	7,405.00
		MCHANUS, PAIGE ELIZABETH	10/01/99	12/31/99 PROF STAFF MEMBER, SUB ON BENEFITS	18,000.00	18,000.00
		MCHALLY, JEANNE M	10/01/99	12/31/99 LEGISLATIVE COORDINATOR	24,500.01	24,500.01
		MILLER, JASON R	10/01/99	12/31/99 STAFF ASSISTANT	7,249.99	7,249.99
		QUONNELL, THOMAS A	10/01/99	12/31/99 DEMOCRATIC PROF STAFF MEMBER	21,574.99	21,574.99
		PETRELLA, MARY ELLEN	10/01/99	12/31/99 STAFF ASSISTANT	110.00	110.00
		REKAS, MARY H	12/20/99	12/31/99 TECHNOLOGY ASSISTANT	33,339.75	33,339.75
		RYAN, PATRICK E	10/01/99	12/31/99 DEPUTY CHIEF COUNSEL	10,999.99	10,999.99
		SHIGLEY, SARAH A	10/01/99	12/31/99 PROF STAFF MEMBER, SUB ON HEALTH	18,518.01	18,518.01
		SMITH, DEBORAH ANN	10/01/99	12/31/99 DEM ADMIN & EXEC ASST/SUBC ON O&I	30,972.51	30,972.51
		SMITH, KINGSTON E	10/01/99	12/31/99 GEN COUNSEL/FC/STAFF DIR/SUB ON OVERSIGHT	19,882.74	19,882.74
		TAN, JEREMIAH B	10/01/99	12/31/99 PRINTING CLERK	19,771.75	19,771.75
		HU, ARTHUR K	10/01/99	12/31/99 PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	600,777.57	600,777.57
PERSONNEL BENEFITS						
		10-31 S7 99304000198	10/01/99	10/31/99 TRANSIT BENEFIT	135.03	135.03
		11-30 S7 99336000183	11/01/99	11/30/99 TRANSIT BENEFIT	113.29	113.29

240.32

PERSONNEL BENEFITS TOTALS:

10-08 P1	0VR000000001	JOAN PASTOR	03/09/99	03/11/99	ACTUAL EXPENSES FOR A WITNESS	406.01
10-22 P1	0VR000000149	PATRICK RYAN	08/18/99	08/20/99	DC-SO, ORANGE-NJ-FISHKILL, NY-DC	240.94
10-22 P1	0VR000000148	RALPH J. IBSON	08/18/99	08/20/99	DC-SO, ORANGE-NJ-FISHKILL, NY-DC	441.84
10-29 P1	0VR000000014	CARL COMENATOR	10/06/99	10/07/99	ACTUAL EXPENSES FOR TRAVEL	391.01
10-29 P1	0VR000000011	CITIBANK GOV CARD SERVICE	08/09/99	09/04/99	COMMITTEE TRAVEL	1,408.00
10-29 P1	0VR000000013	MARY ELLEN MCCARTHY	08/26/99	08/26/99	TAXI FARE	7.00
10-29 P1	0VR000000012	SUSAN C. EDGERTON	09/22/99	09/22/99	TAXI FARE	10.00
11-23 P1	0VR000000022	CARL COMENATOR	10/13/99	10/19/99	EXPENSES FOR OFFICIAL TRAVEL	344.20
11-23 P1	0VR000000021	CITIBANK GOV CARD SERVICE	08/11/99	08/13/99	OFFICIAL TRAVEL	638.00
11-23 P1	0VR000000020	HON. LANE EVANS	08/10/99	08/11/99	OFFICIAL TRAVEL	343.70
11-23 P1	0VR000000019	MARY ELLEN MCCARTHY	10/29/99	10/29/99	PARKING FEE	10.00
11-23 P1	0VR000000018	SUSAN C. EDGERTON	10/29/99	10/29/99	PARKING FEE	12.00
					TRAVEL TOTALS:	4,302.30

10-28 P1	0VR000000005	FEDERAL EXPRESS CORP	09/17/99	09/17/99	OVERNIGHT DELIVERY	7.12
10-28 P1	0VR000000003	PR NEMSHIRE	10/01/99	10/01/99	NEMSHIRE SERVICE	80.00
10-28 P1	0VR000000010	DO	10/06/99	10/06/99	NEMSHIRE SERVICE	35.00
10-31 S5	99304000135	DO	09/22/99	09/22/99	NEMSHIRE SERVICE	50.00
10-31 S5	99304000154	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	264.00
10-31 S5	99304000173	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	971.00
11-23 P1	0VR000000016	FEDERAL EXPRESS CORP	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	182.67
11-30 S5	99334000134	DO	10/12/99	10/12/99	OVERNIGHT DELIVERY	3.80
11-30 S5	99334000153	DO	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	324.00
11-30 S5	99334000172	DO	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	971.00
12-09 P1	0VR000000024	PR NEMSHIRE	11/16/99	11/16/99	NEMSHIRE SERVICES	134.81
12-09 P1	0VR000000026	DO	10/28/99	10/28/99	NEMSHIRE SERVICES	105.00
12-31 S5	99345000130	DO	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	65.00
12-31 S5	99345000149	DO	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	324.00
12-31 S5	99345000168	DO	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	971.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	106.15
10-27 P1	0VR000000002	U.S. TREASURY	10/22/99	10/22/99	REPRODUCTION OF PUBLIC LAM	90.00
10-31 S3	99304000020	DO	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	13.00
					PRINTING AND REPRODUCTION TOTALS:	103.00

10-28 P1	0VR000000008	CONGRESSIONAL QUARTERLY, INC	10/06/99	09/25/00	CQ DAILY MONITOR	1,599.00
10-28 P1	0VR000000009	DO	10/04/99	09/25/00	CQ DAILY MONITOR	280.00
10-28 P1	0VR000000007	DEER PARK SPRING WATER	09/14/99	09/26/99	BOTTLED WATER AND SUPPLIES	131.99
10-28 P1	0VR000000006	STAPLES	09/09/99	09/09/99	PAPER CUTTER	54.99
10-28 P1	0VR000000004	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US CODE-TITLE 21	136.00
10-31 S1	99304000059	DO	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	707.44
11-23 P1	0VR000000017	DEER PARK SPRING WATER	10/14/99	10/26/99	MATER	164.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 VETERANS' AFFAIRS -CON.						
11-23	P1	OVRO0000015 MARY McDERMOTT	09/12/99 09/12/99	OFFICE SUPPLIES	23.50	23.50
11-30	S1	99354000063	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	229.88	229.88
12-09	P1	OVRO0000029 LEADERSHIP DIRECTORIES, INC.	09/01/99 09/01/00	FEDERAL YELLOW BOOK	290.00	290.00
12-09	P1	OVRO0000027 MARY McDERMOTT	11/20/99 11/20/99	OFFICE SUPPLIES	24.67	24.67
12-09	P1	OVRO0000023 STAPLES	11/04/99 11/23/99	OFFICE SUPPLIES	59.01	59.01
12-09	P1	OVRO0000028 WEST GROUP PAYMENT CENTER	11/28/99 01/28/99	U.S. CODE TITLE 7	238.00	238.00
12-31	S1	99365000058	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	41.30	41.30
SUPPLIES AND MATERIALS TOTALS:					3,950.27	
EQUIPMENT						
10-31	S2	993040003193	10/01/99 10/31/99	EQUIPMENT (TRANSFER)	1,013.15	1,013.15
11-30	S2	993540003222	01/01/99 09/30/99	EQUIPMENT (TRANSFER)	-148.32	-148.32
11-30	S2	993540003223	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	0.17	0.17
11-30	S2	993540003224	07/01/99 07/31/99	EQUIPMENT (TRANSFER)	-16.32	-16.32
11-30	S2	993540003225	10/01/99 10/31/99	EQUIPMENT (TRANSFER)	1,791.67	1,791.67
11-30	S2	993540003226	11/01/99 11/30/99	EQUIPMENT (TRANSFER)	66.69	66.69
12-09	P1	OVRO0000025 LANIER WORLDWIDE, INC.	07/01/99 07/01/99	METER CHARGES FOR 6567 COPIER	996.67	996.67
12-31	S2	993650003210	12/01/99 12/31/99	EQUIPMENT (TRANSFER)	3,703.88	3,703.88
EQUIPMENT TOTALS:					617,679.69	
GENERAL EXPENDITURES TOTALS:					617,679.69	

1998 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
EQUIPMENT						
10-05	P2	OM1C%6506	12/04/98 12/04/98	SCANNER	235.00	235.00
EQUIPMENT TOTALS:					235.00	
GENERAL EXPENDITURES TOTALS:					235.00	
OFFICE TOTALS:						
					235.00	
1999 COMMITTEE ON MAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					5,106,736.35	1,386,646.06
TRAVEL					2,523.79	165.66
RENT, COMMUNICATION, UTILITIES					36,511.00	8,948.55
PRINTING AND REPRODUCTION					299.17	86.40
OTHER SERVICES					210,800.65	97,378.00
SUPPLIES AND MATERIALS					71,681.07	33,750.33
EQUIPMENT					116,169.77	28,281.35

GENERAL EXPENDITURES TOTALS: 5,544,521.80
 OFFICE TOTALS: 5,544,521.80

1,555,056.35
 1,555,056.35

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

ALTHAN, TRACI L	10/01/99	12/31/99	ADMINISTRATIVE STAFF	12,950.00
ANTHONY, CLEMENTINE	10/01/99	12/31/99	STAFF ASST-SOCIAL SECURITY S C	8,324.99
BEVAN, CAROL STATUTO	10/01/99	12/31/99	PROFESSIONAL ASSISTANT/HR	22,250.00
BROADBENT, MEREDITH H	10/01/99	12/31/99	TAX COUNSEL-HINORITY	26,324.99
BUCKLEY, JOHN LESTER	10/01/99	12/31/99	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	31,861.25
BURAS, MELODY A	10/04/99	12/17/99	INTERN-F.C.	13,700.00
BURKE, JEREMY L	10/01/99	12/31/99	PROFESSIONAL STAFF-HEALTH S C	3,182.00
CAREY, CHRISTOPHER C	10/01/99	12/31/99	CHIEF TAX COUNSEL	21,749.99
CLARK, JAMES D	10/07/99	12/31/99	STAFF ASST-/TRADE	31,875.00
COLONNA, KIM	10/01/99	12/31/99	ADMIN STAFF-FULL COMMITTEE	7,366.67
CONNELLY, DAVID	10/01/99	12/17/99	INTERN-F.C.	7,874.99
COVEY, WILLIAM J	10/01/99	12/31/99	ADMINISTRATIVE STAFF	3,311.00
CRIPPEN, WILLIAM T	10/01/99	12/31/99	DEPUTY COMMUNICATIONS DIRECTOR	16,550.00
CRIST, GREGORY H	10/01/99	11/19/99	ADMINISTRATIVE STAFF	16,000.00
CURLE, MELINDA	10/01/99	12/31/99	STAFF ASSISTANT	2,994.44
CURTIS, DEBRA S	10/01/99	12/31/99	ADMIN STAFF-FULL COMMITTEE	17,300.83
DAVIS, PETER J	10/01/99	12/31/99	MINORITY STAFF-ECONOMIST	8,750.00
DAVIS, ALBERT J	10/01/99	12/10/99	INTERN-TRADE	31,861.25
DO, LINH THU Q	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	1,204.00
DUFFY, TRENT	10/01/99	12/31/99	SR. STAFF ASST. SOCIAL SECURITY	25,750.01
ECKERT, JEFFREY L	10/01/99	12/31/99	STAFF ASSISTANT/TAX STAFF	7,874.99
EILERS, JULIE C	09/01/99	09/30/99	STAFF ASSISTANT/TAX STAFF (OVERTIME)	7,874.99
DO				25.42
ELLARD, ANGELA P	10/01/99	12/31/99	PROF STAFF/HEALTH	31,875.00
FISHMAN, LINDA E	10/01/99	12/17/99	INTERN-OVERSTIGHT	25,874.99
FRANCIS, F MICHELLE	10/20/99	12/31/99	INTERN-TRADE SC	3,311.00
GEREN, NATALIA	10/01/99	12/31/99	ADMINISTRATIVE STAFF	1,831.80
GREENE, REGINALD B	10/01/99	12/31/99	PROFESSIONAL ASST-HINORITY	12,250.01
GWYN, NICHOLAS CROMTHER	10/01/99	12/31/99	TAX COUNSEL	25,540.84
HANFORD, TIPHOTHY L	10/01/99	12/31/99	TAX COUNSEL	29,463.17
HARRINGTON, JOHN	10/01/99	12/31/99	STAFF DIRECTOR-SUB ON HUMAN RES	31,875.00
HASKINS, RONALD T	10/01/99	12/31/99	STAFF DIRECTOR-SOC SEC	31,875.00
HILDRED, KIM A	10/01/99	12/31/99	OFFICE MANAGER	12,175.01
HOSTETLER, MARGARET ANN	10/01/99	12/31/99	STAFF ASST-TRADE SC (OVERTIME)	21,374.99
HURBEL, KAREN	09/01/99	11/30/99	STAFF ASST-TRADE SC	7,874.99
JACKIE, KIMBERLY BRYDEN	10/01/99	10/02/99	STAFF ASSISTANT	363.28
DO				164.44
KEITH, KATHERINE	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR-ADMIN STAFF	17,924.99
KIRKLAND, DIANE KAY	10/01/99	12/31/99	PROF STAFF ASST-SOCIAL SECURITY	19,499.99
KNIGHT, SHANIRA				

SPECIAL & SELECT COMMITTEES - CON.		STATEMENT OF DISBURSEMENTS				QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	
1999 COMMITTEE ON NAYS AND MEANS -CON.						
		LAUGHTER, DAVID C	10/01/99 12/31/99	ADMINISTRATIVE STAFF		17,849.99
		LOUHEIM, JUSTIN	10/01/99 12/17/99	INTERN-PRESS		3,511.00
		LOVER-DIXON, PRINCESS	10/01/99 12/31/99	STAFF ASST HUMAN RESOURCES		7,499.99
		LYNCH, ANN MARIE	10/01/99 12/31/99	STAFF DIRECTOR-HEALTH SC		31,875.00
		MAFFEI, DANIEL	10/01/99 12/31/99	PROF STAFF ASST/PRESS-MINORITY		20,677.09
		MAYS, JANICE	10/01/99 12/31/99	MINORITY CHIEF COUNSEL		55,800.01
		MCKENNEY, WILLIAM R	10/01/99 12/31/99	STAFF DIRECTOR-SUB ON OVERSIGHT		31,875.00
		MCLYNCH, JEFFREY A	10/01/99 12/31/99	PROFESSIONAL STAFF ASSIST-MIN		14,615.85
		MCMILLEN, JEFFREY	10/01/99 12/31/99	PROFESSIONAL STAFF -OVERSIGHT		21,700.01
		MEAGHER, JOHN K	10/01/99 12/31/99	SPECIAL COUNSEL		31,875.00
		MIN, JAMES B	09/01/99 09/30/99	SR STAFF ASSIST-HEALTH SC		7,874.99
		DO	10/01/99 12/31/99	PROFESSIONAL ASSISTANT-TAX (OVERTIME)		50.86
		MOSELEY, NORA H	10/01/99 12/31/99	STAFF ASSISTANT		20,528.99
		PRATT, MARGARET M	10/01/99 12/31/99	STAFF ASSISTANT		15,226.99
		PRITCHARD, MAUREEN	10/01/99 12/31/99	MINORITY STAFF-MINORITY		22,199.62
		RANGASHAMI, VIJAYA L	10/01/99 12/03/99	INTERN-SOCIAL SECURITY		17,815.84
		REEVES-DAMAIN	10/01/99 12/31/99	MINORITY TRADE COUNSEL		1,083.60
		REIF, TIMOTHY	10/01/99 12/31/99	STAFF ASST-SUBCOMM ON OVERSIGHT		31,861.25
		ROCCO, HOLLY JANE	09/01/99 09/30/99	STAFF ASST-SUBCOMM ON OVERSIGHT (OVERTIME)		7,900.01
		DO	10/01/99 12/31/99	STAFF ASST-TAX STAFF		76.59
		SAGE, RACHEL	10/01/99 12/31/99	INTERN-TRADE		7,499.99
		SCHLEIFARTH, MATTHEW JOHN	10/01/99 12/31/99	MINORITY PROF STAFF ASST		43.00
		SHEINER, JONATHAN R	10/01/99 12/31/99	PROFESSIONAL ASSISTANT-TRADE S C		25,540.84
		SINGH, SAVITRI	10/01/99 12/31/99	CHIEF OF STAFF		17,000.00
		SINGLETON, ARTHUR L	10/01/99 12/31/99	STAF ASSIST - HEALTH S.C.		33,800.01
		SLOTHMAN, JOHN B	09/01/99 09/30/99	STAF ASSIST - HEALTH S.C. (OVERTIME)		7,499.99
		DO	10/01/99 12/31/99	ASST TO THE CHIEF OF STAFF		71.40
		SMITH, CHRISTOPHER ALAN	10/01/99 12/31/99	PROF STAFF ASSIST - H.R.		31,875.00
		SMITH, MARGO D	10/01/99 12/31/99	STAFF ASSISTANT-HUMANITY		18,125.00
		SULLIVAN, GRACIELA P	10/01/99 12/31/99	OVERSIGHT COUNSEL		19,183.74
		SUPERATA, MICHAEL A	10/01/99 12/31/99	MINORITY STAFF ASSISTANT		29,146.51
		TAIT, ANTHONY H	10/01/99 12/31/99	STAFF ASSISTANT-HUMANITY		10,066.99
		TALBERT, JUDITH A	10/01/99 12/31/99	PROFESSIONAL ASST-TRADE		22,199.62
		THIESSEN-DONNA JANE	10/01/99 12/31/99	ADMINISTRATIVE STAFF		18,600.01
		TURKO, CAREN S	10/01/99 12/31/99	PROFESSIONAL STAFF-MINORITY		16,150.01
		VANCE, BETH KURTZ	10/01/99 12/31/99	PROFESSIONAL ASSISTANT-SOCIAL SECURITY		31,861.25
		VAUGHAN, WILLIAM H	10/01/99 12/31/99	PROFESSIONAL STAFF - F.C.		20,875.01
		WEIDINGER, MATTHEW A	10/01/99 12/31/99	TAX COUNSEL - F.C.		20,999.99
		WINTERS, BRIGEN L	10/01/99 12/31/99	PROFESSIONAL STAFF-MINORITY		31,861.25
		WISE, SANDRA CASBER	10/01/99 12/31/99	MINORITY TAX COUNSEL		25,199.08
		MORRELL - TROTMAN, MILDEEN G				

PERSONNEL COMPENSATION TOTALS:

1,386,446.06

TRAVEL									
10-06 P1	04M000000009	ANGELA P ELLARD	09/26/99	09/26/99	CABFARES	8.00			
10-06 P1	04M000000008	TIMOTHY REIF	09/28/99	09/28/99	CABFARES	16.00			
10-08 P1	04M000000012	RONALD T. HASKINS	10/05/99	10/05/99	CAB FARES	11.00			
10-20 P1	04M000000026	DO	10/18/99	10/18/99	CAB FARES TO ATTEND MEETINGS	12.00			
11-09 P1	04M000000042	DO	11/04/99	11/04/99	CAB FARE	12.00			
11-17 P1	04M000000055	KAREN HUMBEL	11/11/99	11/11/99	TIMER AND MATERIALS FOR FIELD HEARINGS	12.16			
11-18 P1	04M000000057	NATALIA GREEN	11/12/99	11/12/99	CAB FARES TO TRADE FORUM	12.00			
11-18 P1	04M000000061	RONALD T. HASKINS	11/15/99	11/15/99	PARKING & MILEAGE RELATED TO FIELD HEARINGS	27.50			
12-08 P1	04M000000064	GRISE' AUDIO VISUAL CENTER	11/17/99	11/17/99	RENTAL EQUIPMENT FOR FIELD HEARING	55.00			
		TRAVEL TOTALS:				165.66			

RENT, COMMUNICATION, UTILITIES

10-05 P1	04M000000001	ANGELA P ELLARD	08/24/99	08/24/99	CALL ON BEHALF OF COMMITTEE	8.61			
10-05 P1	04M000000007	FELIX EXPRESS CORP	08/25/99	08/25/99	DELIVERY/1106 LHOB/MINORITY	3.67			
10-31 S5	99304000136		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	463.00			
10-31 S5	99304000155		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	2,004.00			
10-31 S5	99304000174		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	557.47			
11-30 S5	99334000135		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	557.25			
11-30 S5	99334000154		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	2,004.00			
11-30 S5	99334000173		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	500.41			
12-31 S5	99365000131		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	298.00			
12-31 S5	99365000150		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	2,004.00			
12-31 S5	99365000169		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	588.14			
		RENT, COMMUNICATION, UTILITIES TOTALS:				8,948.55			

PRINTING AND REPRODUCTION

10-31 S3	99304000021		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	44.80			
11-02 P2	05P1P22810	ACCURATE WORD INC.	10/19/99	10/26/99	500 GOLD SEAL CARDS	32.00			
11-30 S3	99334000022		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	9.60			
		PRINTING AND REPRODUCTION TOTALS:				86.40			

OTHER SERVICES

10-05 P1	04M000000002	PUBLIC PRINTER	07/31/99	07/31/99	HOURS FOR GPO DETAILS	19,018.00			
11-09 P1	04M000000043	DO	08/01/99	08/31/99	STRAIGHT & OVERTIME HOURS FOR GPO DETAILEES	29,597.00			
12-08 P1	04M000000063	DO	09/30/99	09/30/99	GPO DETAILED EMP. STRAIGHT & OVERTIME	22,215.00			
12-15 P4	04M000000001	U S GOVERNMENT PRINTING OFFICE	10/01/99	10/31/99	GPO STRAIGHT & OVERTIME HOURS	26,528.00			
12-16 P1	04M000000078	DAVID CONNELLY	12/09/99	12/10/99	ATTENDED TRAINING	20.00			
		OTHER SERVICES TOTALS:				97,378.00			

SUPPLIES AND MATERIALS

10-05 P1	04M000000003	DOM JONES & CO., INC.	09/16/99	09/16/00	SUBSCRIPTION 1104 LHOB/TRADE	175.00			
10-05 P1	04M000000004	DO	12/05/99	12/05/00	SUBSCRIPTION 1106LHOB/MINORITY	175.00			
10-05 P1	04M000000005	TAX ANALYSTS	01/04/00	01/04/01	SUBSCRIPTION 1106LHOB/MINORITY	1,849.00			
10-05 P1	04M000000006	THE WASHINGTON POST	10/01/99	09/29/00	SUBSCRIPTION 1106LHOB/MINORITY	62.40			
10-06 P1	04M000000010	THE BUREAU OF NATIONAL AFFAIRS	12/31/99	12/31/00	SUBSCRIPTION DAILY REPORT	6,650.00			
10-08 P1	04M000000013	CRYSTAL SPRING WATER	08/01/99	08/31/99	BOTTLED WATER SERVICE	12.00			
10-08 P1	04M000000014	DO	08/01/99	08/31/99	BOTTLED WATER SERVICE	5.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON MAYS AND MEANS -CON.						
10-08	P1	0MH00000015	08/01/99	CRYSTAL SPRING WATER	5.00	5.00
10-08	P1	0MH00000016	08/31/99	BOTTLED WATER SERVICE	15.50	15.50
10-08	P1	0MH00000017	08/01/99	BOTTLED WATER SERVICE	12.00	12.00
10-08	P1	0MH00000018	08/31/99	BOTTLED WATER SERVICE	17.00	17.00
10-08	P1	0MH00000019	08/01/99	BOTTLED WATER SERVICE	12.00	12.00
10-08	P1	0MH00000020	08/31/99	BOTTLED WATER SERVICE	8.50	8.50
10-08	P1	0MH00000021	08/01/99	BOTTLED WATER SERVICE	17.00	17.00
10-08	P1	0MH00000022	08/31/99	BOTTLED WATER SERVICE	8.50	8.50
10-08	P1	0MH00000023	03/26/99	03/26/99 SUBSCRIPTION-SHIPPIING CHARGES	3.49	3.49
10-12	P1	0MH00000024	09/28/99	09/28/99 SUBSCRIPTION IRS CODE 1/99	551.32	551.32
10-16	P1	0MH00000025	12/06/99	12/06/99 SUBSCRIPTION TO CQ 1102 LHOB	1,690.94	1,690.94
10-20	P1	0MH00000026	01/01/00	01/01/00 SUBSCRIPTION/FC 1102 LHOB	4,600.00	4,600.00
10-31	S1	999304000060	10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	3,233.41	27.50
11-04	P1	0MH00000030	08/01/99	08/31/99 BOTTLED WATER 1102 LHOB	27.50	27.50
11-04	P1	0MH00000031	08/01/99	08/31/99 BOTTLED WATER 1101 LHOB	8.50	8.50
11-04	P1	0MH00000032	08/01/99	08/31/99 BOTTLED WATER 1104 LHOB	22.50	22.50
11-04	P1	0MH00000033	08/01/99	08/31/99 BOTTLED WATER 1106 LHOB	31.00	31.00
11-04	P1	0MH00000034	08/01/99	08/31/99 BOTTLED WATER 1135 LHOB	15.50	15.50
11-04	P1	0MH00000035	08/01/99	08/31/99 BOTTLED WATER 1136 LHOB	26.00	26.00
11-04	P1	0MH00000036	08/01/99	08/31/99 BOTTLED WATER 1128A LHOB	5.00	5.00
11-04	P1	0MH00000037	08/01/99	08/31/99 BOTTLED WATER 1100 LHOB	5.00	5.00
11-04	P1	0MH00000038	08/01/99	08/31/99 BOTTLED WATER B317 RHOB	15.50	15.50
11-04	P1	0MH00000039	08/01/99	08/31/99 BOTTLED WATER 1540 LHOB	238.50	238.50
11-04	P1	0MH00000040	11/02/99	11/02/99 COMMITTEE MTG M/ CONSULTANTS	100.00	100.00
11-04	P1	0MH00000028	10/25/99	10/25/99 SUBSCRIPTION 1106 LHOB	515.00	515.00
11-05	P1	0MH00000029	02/04/00	02/02/01 SUBSCRIPTION 1136 LHOB	36.72	36.72
11-10	P2	05SP3A37449	10/21/99	10/26/99 PILOT PRECISE V5	36.72	36.72
11-10	P2	05SP3A37449	10/21/99	10/26/99 PILOT PRECISE V5	21.96	21.96
11-10	P2	05SP3A37449	10/21/99	10/26/99 EPSON PHOTO PAPER	31.00	31.00
11-15	P1	0MH00000045	10/01/99	10/31/99 BOTTLED WATER	15.50	15.50
11-15	P1	0MH00000046	10/01/99	10/31/99 BOTTLED WATER	19.00	19.00
11-15	P1	0MH00000047	10/01/99	10/31/99 BOTTLED WATER	41.50	41.50
11-15	P1	0MH00000048	10/01/99	10/31/99 BOTTLED WATER	15.50	15.50
11-15	P1	0MH00000049	10/01/99	10/31/99 BOTTLED WATER	22.50	22.50
11-15	P1	0MH00000050	10/01/99	10/31/99 BOTTLED WATER	8.50	8.50
11-15	P1	0MH00000051	10/01/99	10/31/99 BOTTLED WATER	5.00	5.00
11-15	P1	0MH00000052	10/01/99	10/31/99 BOTTLED WATER	5.00	5.00
11-15	P1	0MH00000053	10/01/99	10/31/99 BOTTLED WATER	15.50	15.50
11-15	P1	0MH00000054	10/01/99	10/31/99 BOTTLED WATER	1,695.00	1,695.00
11-16	P1	0MH00000058	12/31/99	12/30/00 SUBSCRIPTION	150.50	150.50
11-16	P1	0MH00000059	11/09/99	11/09/99 SUBSCRIPTION		

11-22 P2	OSSPA37438	GEORGE ALLEN OFFICE SUPPLY	10/21/99	10/26/99	11 X 17 COPY PAPER	13.86
11-30 S1	99334000064	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	2,429.88	
12-06 P2	OSSPA37651	BOISE CASCADE OFFICE PRODUCTS	11/10/99	11/16/99	MOUSE WRIST PILLOW	12.18
12-06 P2	OSSPA37574	GEORGE ALLEN OFFICE SUPPLY	11/03/99	11/05/99	HARK 'N MIPE BOARD 3'H X 4'M	54.30
12-07 P1	0M#00000066	FORBES MAGAZINE	05/01/00	05/01/01	SUBSCRIPTION 1106 LHOB	59.95
12-08 P1	0M#00000067	CONGRESSIONAL QUARTERLY, INC	09/09/99	09/09/00	SUBSCRIPTION 1106 LHOB	1,599.00
12-08 P1	0M#00000065	DOM JONES & CO., INC.	03/17/00	03/16/01	SUBSCRIPTION TO MALL STREET JOURNAL 1102 LHOB	1,575.00
12-08 P1	0M#00000070	INSIDE EPA	03/01/00	02/28/01	SUBSCRIPTION 1106 LHOB	1,020.00
12-08 P1	0M#00000062	THE WASHINGTON POST	12/04/99	12/02/00	SUBSCRIPTION POST/1102 LHOB	137.80
12-08 P1	0M#00000068	DO	11/27/99	11/27/00	SUBSCRIPTION 1106LHOB	137.80
12-08 P1	0M#00000069	WORLD TRADE ONLINE	02/01/00	02/01/01	SUBSCRIPTION 1106 LHOB	500.00
12-14 P1	0M#00000073	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/31/00	SUBSCRIPTION TO CQ WEEKLY/1102LHOB	1,574.00
12-15 P1	0M#00000071	TAX ANALYSTS	04/01/00	04/01/01	SUBSCRIPTION TAX/STAFF	399.00
12-16 P1	0M#00000077	FORBES MAGAZINE	04/01/00	04/01/01	SUBSCRIPTION TO FORBES/1102 LHOB	59.96
12-16 P1	0M#00000076	THE NEW YORK TIMES	12/06/99	12/03/00	SUBSCRIPTION NY TIMES/1102LHOB	442.00
12-16 P1	0M#00000075	THE WASHINGTON TIMES	01/10/00	01/10/01	SUBSCRIPTION TO WASH TIMES/1102 LHOB	111.84
12-17 HV	0A901000069	GEORGE ALLEN OFFICE SUPPLY	09/30/99	09/30/99	FRAMING (TRANSFER)	50.00
12-17 P2	OSSPA37654	GEORGE ALLEN OFFICE SUPPLY	11/12/99	11/19/99	SCOTCH TAPE PAOS	52.00
12-31 S1	99365000059	GEORGE ALLEN OFFICE SUPPLY	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	2,683.72
EQUIPMENT						
10-31 S2	99304003194	DO	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	17.47
10-31 S2	99304003195	DO	08/23/99	09/23/99	EQUIPMENT (TRANSFER)	0.11
10-31 S2	99304003196	DO	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	18.73
10-31 S2	99304003197	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	9,199.47
11-04 P1	0M#000000040	KONICA BUSINESS TECHNOLOGIES	07/01/99	09/30/99	COPYING CHARGES	427.50
11-04 P1	0M#000000040	DO	02/05/99	03/31/99	COPYING CHARGES	223.66
11-04 P1	0M#000000040	DO	04/01/99	06/30/99	COPYING CHARGES	366.00
11-04 P1	0M#000000040	DO	07/01/99	09/30/99	COPYING CHARGES	366.00
11-04 P1	0M#000000041	DO	01/01/99	03/31/99	COPYING CHARGES	960.67
11-04 P1	0M#000000041	DO	04/01/99	06/30/99	COPYING CHARGES	645.04
11-04 P1	0M#000000041	DO	07/01/99	09/30/99	COPYING CHARGES	745.56
11-04 P1	0M#000000041	DO	10/01/99	03/31/99	COPYING CHARGES	1,020.84
11-04 P1	0M#000000041	DO	04/01/99	06/30/99	COPYING CHARGES	427.50
11-16 P1	0M#000000054	DO	02/23/99	03/31/99	COPYING CHARGES 1102 LHOB	101.39
11-16 P1	0M#000000056	DO	04/01/99	06/30/99	COPYING CHARGES 1102 LHOB	246.60
11-16 P1	0M#000000054	DO	07/01/99	09/30/99	COPYING CHARGES 1102 LHOB	246.60
11-30 S2	99334003227	DO	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-4,006.52
11-30 S2	99334003228	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-447.71
11-30 S2	99334003229	DO	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	8,783.52
12-01 P2	OSMOC40398	ZAMOISKI CO.	08/26/99	08/26/99	TELEVISION	170.00
12-31 S2	99365003211	GEORGE ALLEN OFFICE SUPPLY	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	17.37
12-31 S2	99365003212	GEORGE ALLEN OFFICE SUPPLY	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	8,751.76
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

SPECIAL & SELECT COMMITTEES -CON.
1999 COMMITTEE ON WAYS AND MEANS -CON.

28,281.35
1,555,056.35

EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:

1,555,056.35

OFFICE TOTALS:

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1999 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 2,147,026.42
TRAVEL 19,302.26
RENT, COMMUNICATION, UTILITIES 16,243.91
PRINTING AND REPRODUCTION 1,520.59
OTHER SERVICES 4,655.00
SUPPLIES AND MATERIALS 24,223.75
EQUIPMENT 61,573.58
GENERAL EXPENDITURES TOTALS: 2,274,525.51

OFFICE TOTALS:

602,804.65

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AVART, ANNE FOGARTY 17,750.01
BARTON, CHRISTOPHER 27,833.33
BUGGY, MARK C 8,750.01
EMMETT, ROBERT A 9,999.99
HEALEY, LOUISE CHRISTINE 28,749.99
JACKSON, DELORES E 14,500.01
DO 612.97
JAKUB, JOSEPH F 23,499.99
LARSON, ELIZABETH A 28,749.99
MCCONNELL, THOMAS KIRK 30,750.00
MCFARLAND, WILLIAM P 14,250.01
DO 237.26
MEERHANS, MICHAEL C 26,250.00
MILLIS, JOHN IRVIN 33,800.01
MOORHEAD, HERRILL 24,249.99
MURRAY, PATRICK B 33,800.01
MYHILL, ROBERT A 13,499.99
DO 2,298.88
NEWCOMB, THOMAS H 32,000.00
PARKER, WYNDEE R 23,000.01
ROARK, DIANE 29,750.01
ROHACK, ILENE 14,750.01

SAMPLE, TIMOTHY R. 10/01/99 12/31/99 DEPUTY STAFF DIRECTOR 32,609.83
 SCANTLEBURY, BARBARA J 10/01/99 12/31/99 STAFF ASSISTANT 11,000.00
 DO 09/01/99 11/30/99 STAFF ASSISTANT (OVERTIME) 759.92
 SELIG, MENDY K D 10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER 11,499.99
 SHEEHY, MICHAEL W 10/01/99 12/31/99 DEMOCRATIC COUNSEL 33,024.99
 STIFEL, MEGAN H 09/01/99 11/30/99 STAFF ASSISTANT (OVERTIME) 8,000.01
 DO 10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER 501.57
 STOPHER, JOHN P 10/01/99 12/31/99 PROFESSIONAL STAFF MEMBER 30,500.01
 PERSONNEL COMPENSATION TOTALS: 566,958.79

TRAVEL

10-04 P1 01T0000001 CITIBANK GOV CARD SERVICE 06/01/99 06/17/99 COMMITTEE TRAVEL 835.00
 10-04 P1 01T0000007 DIANE S ROARK 08/20/99 08/29/99 COMMITTEE TRAVEL 175.46
 10-04 P1 01T0000006 PATRICK B. MURRAY 08/16/99 08/24/99 COMMITTEE TRAVEL 49.00
 10-04 P1 01T0000008 TIMOTHY R SAMPLE 09/14/99 09/14/99 LOCAL TRAVEL 10.00
 10-13 P1 01T0000010 HON. PORTER GOSS 09/21/99 09/21/99 COMMITTEE TRAVEL 236.90
 10-13 P1 01T0000016 JOSEPH JAKUB 09/28/99 10/05/99 LOCAL TRAVEL 15.00
 10-13 P1 01T0000013 LOUISE CHRISTINE HEALEY 09/27/99 09/27/99 LOCAL TRAVEL 5.00
 10-13 P1 01T0000012 MERRELL MOORHEAD 09/24/99 09/24/99 LOCAL TRAVEL 8.00
 10-13 P1 01T0000015 PATRICK B. MURRAY 09/27/99 09/28/99 REGISTRATION FEE 20.00
 10-13 P1 01T0000014 MYNDEE PARKER 09/27/99 09/27/99 LOCAL TRAVEL 15.50
 10-28 P1 01T0000020 ANNE E FOGARTY AVART 04/12/99 06/23/99 TAXI FARES PAID /M PETTY CASH 54.00
 10-28 P1 01T0000018 MICHAEL C HEERMANS 09/07/99 09/07/99 LOCAL TRAVEL 31.20
 10-28 P1 01T0000022 ROBERT A EMMETT 10/12/99 10/13/99 COMMITTEE TRAVEL 230.67
 10-28 P1 01T0000021 WILLIAM P. MCFARLAND 10/16/99 10/16/99 LOCAL TRAVEL 5.00
 10-31 HV 94901000*63 THOMAS H. NEWCOMB 10/12/99 10/13/99 COMMITTEE TRAVEL 252.16
 11-03 P1 01T0000030 CITIBANK GOV CARD SERVICE 09/27/99 09/28/99 CHANGE A/C# FROM 2199 TO 2527 -20.00
 11-03 P1 01T0000026 ROBERT A. MYHILL 10/09/99 10/08/99 LOCAL TRAVEL 1,665.96
 11-16 P1 01T0000034 JOHN IRVIN HILLIS 03/01/99 10/26/99 LOCAL TRAVEL 52.80
 11-16 P1 01T0000036 JOSEPH JAKUB 10/06/99 10/06/99 LOCAL TRAVEL 103.00
 11-16 P1 01T0000035 DO 10/20/99 10/30/99 COMMITTEE TRAVEL 24.00
 11-16 P1 01T0000031 MICHAEL W SHEEHY 06/14/99 08/25/99 LOCAL TRAVEL 2,678.78
 11-16 P1 01T0000032 PATRICK B. MURRAY 10/28/99 10/28/99 LOCAL TRAVEL 58.10
 11-16 P1 01T0000033 MYNDEE PARKER 10/28/99 10/28/99 COMMITTEE TRAVEL 6.00
 11-17 P1 01T0000035 PAUL REDMOND 10/20/99 10/23/99 COMMITTEE TRAVEL 388.28
 11-17 P1 01T0000035 DO 10/20/99 10/23/99 COMMITTEE TRAVEL 598.73
 11-24 P1 01T0000037 CITIBANK GOV CARD SERVICE 10/27/99 10/30/99 COMMITTEE TRAVEL 520.67
 11-29 P1 01T0000046 JOHN IRVIN HILLIS 10/08/99 10/13/99 COMMITTEE TRAVEL 632.00
 11-29 P1 01T0000043 MEGAN STIFEL 10/08/99 11/10/99 COMMITTEE TRAVEL 251.75
 11-29 P1 01T0000044 MYNDEE PARKER 11/09/99 11/10/99 LOCAL TRAVEL 25.50
 12-03 P1 01R00000109 TANYA SHAMSON 10/27/99 10/30/99 COMMITTEE TRAVEL 571.01
 12-29 P1 01T0000052 BARBARA J SCANTLEBURY 11/25/99 11/25/99 TAXI FARES 10.00
 12-29 P1 01T0000047 CITIBANK GOV CARD SERVICE 11/24/99 11/24/99 LOCAL TRAVEL 6.50
 12-29 P1 01T0000058 JOHN IRVIN HILLIS 10/06/99 10/30/99 COMMITTEE TRAVEL 2,206.00
 12-29 P1 01T0000058 JOHN IRVIN HILLIS 11/18/99 11/20/99 COMMITTEE TRAVEL 533.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
1999 INTELLIGENCE - CON.						
12-29	P1	01T00000055 JOHN STOPHER	11/12/99 11/20/99	COMMITTEE TRAVEL	90.00	90.00
12-29	P1	01T00000057 JOSEPH JAKUB	11/14/99 11/22/99	COMMITTEE TRAVEL	63.00	63.00
12-29	P1	01T00000053 MEGAN STIFEL	12/01/99 12/03/99	LOCAL TRAVEL	14.00	14.00
12-29	P1	01T00000059 MICHAEL C MEERMANS	12/10/99 12/11/99	COMMITTEE TRAVEL	68.07	68.07
12-29	P1	01T00000050 PATRICK B. MURRAY	12/06/99 12/06/99	LOCAL TRAVEL	14.00	14.00
12-29	P1	01T00000056 DO	11/14/99 11/22/99	COMMITTEE TRAVEL	54.00	54.00
12-29	P1	01T00000051 MILLIAH P. MCFARLAND	11/24/99 11/24/99	LOCAL TRAVEL	6.00	6.00
12-29	P1	01T00000054 DO	12/07/99 12/07/99	LOCAL TRAVEL	10.00	10.00
RENT, COMMUNICATION, UTILITIES						
10-04	P1	01T00000002 FEDERAL EXPRESS CORP	08/19/99 08/19/99	OVERNIGHT DELIVERY	3.62	3.62
10-13	P1	01T00000015 PATRICK B. MURRAY	08/17/99 08/22/99	TELEPHONE CALLS	43.62	43.62
10-28	P1	01T00000019 ANNE E FOGARTY AVART	10/15/99 10/15/99	POSTAGE	1.40	1.40
10-28	P1	01T00000020 DO	04/12/99 07/28/99	POSTAGE PAID /M PETTY CASH	7.01	7.01
10-31	55	99304000126	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)	144.00	144.00
10-31	55	99304000145	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)	451.00	451.00
10-31	55	99304000164	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)	580.80	580.80
11-16	P1	01T00000031 MICHAEL M SHEEHY	06/02/99 08/30/99	OFFICIAL TELEPHONE CALLS	10.20	10.20
11-30	55	99334000125	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	144.00	144.00
11-30	55	99334000144	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	451.00	451.00
11-30	55	99334000163	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	887.64	887.64
12-31	55	993565000121	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	144.00	144.00
12-31	55	993565000140	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	451.00	451.00
12-31	55	993565000159	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	1,040.02	1,040.02
PRINTING AND REPRODUCTION						
11-24	P1	01T00000040 RICOH CORPORATION	03/01/99 07/31/99	METER USAGE	1,084.33	1,084.33
11-30	53	99354000016	11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
12-31	53	99354000010	12/01/99 12/31/99	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
OTHER SERVICES						
10-31	NV	94901000463 THOMAS H. MEMOMB	09/27/99 09/28/99	CHANGE A/C# FROM 2199 TO 2527	20.00	20.00
12-31	NV	04901000219 LEARNING TREE INTERNATIONAL	10/29/99 10/29/99	CHANGE A/C# FROM 3112 TO 2527	4,4515.00	4,4515.00
SUPPLIES AND MATERIALS						
10-04	P1	01T00000004 GOLD CUP COFFEE SERVICE	09/01/99 09/15/99	COFFEE SERVICE	140.00	140.00
10-04	P1	01T00000003 NATIONAL NEWS	10/20/99 01/11/00	RENEWAL OF SUBSCRIPTION	409.32	409.32
10-04	P1	01T00000009 ROBERT A. MYHILL	09/19/99 09/19/99	BOOK FOR COMMITTEE USE	11.64	11.64
10-04	P1	01T00000005 TIME	10/01/99 09/30/00	RENEWAL OF SUBSCRIPTION	37.00	37.00
10-13	P1	01T00000011 ILENE ROMACK	09/21/99 09/21/99	BOOK FOR COMMITTEE USE	15.45	15.45
10-15	P2	05SP346886 OFFICE DEPOT SERVICE	08/27/99 09/01/99	WRIST REST	11.19	11.19
TRAVEL TOTALS:					12,662.39	
PRINTING AND REPRODUCTION TOTALS:					1,093.93	
OTHER SERVICES TOTALS:					4,4515.00	
UTILITIES TOTALS:					1,040.02	

10-15 P2	OSSPA36986	OFFICE DEPOT SERVICE	08/27/99 09/01/99	MIST REST	11.19
10-15 P2	OSSPA36886	DO	08/27/99 09/01/99	CORK BOARD 3'H X 4'W	36.85
10-28 P1	OIT0000025	AFCEA	12/01/99 11/30/00	RENEWAL OF SUBSCRIPTION	44.00
10-28 P1	OIT0000023	GOLD CUP COFFEE SERVICE	09/29/99 10/14/99	OFFICE SERVICE	227.00
10-31 S1	99304000039	ADVANCED COMPUTER CONCEPTS	05/21/99 10/31/99	OFFICE SUPPLY (TRANSFER)	1,235.40
11-01 P2	91T0000020	ADVANCED COMPUTER CONCEPTS	10/21/99 10/20/99	OMNIVIEW LOFT CABLE KIT	520.00
11-02 P2	OSSPA37561	SERVICE WHOLESALE	10/13/99 10/19/99	PILOT PENS (BLUE)	122.77
11-03 P2	OSSPA37561	DO	10/13/99 10/19/99	PILOT PENS (BLACK)	122.77
11-03 P1	OIT0000028	FOREIGN AFFAIRS	11/05/99 11/04/00	SUBSCRIPTION RENEWAL	27.00
11-03 P1	OIT0000029	GOLD CUP COFFEE SERVICE	10/27/99 10/27/99	COFFEE SERVICE	26.00
11-24 P1	OIT0000038	AQUA COOL	08/02/99 09/20/99	MATER SERVICE	92.00
11-24 P1	OIT0000039	GOLD CUP COFFEE SERVICE	11/10/99 11/10/99	COFFEE SERVICE	153.95
11-24 P1	OIT0000041	THE NATIONAL INTEREST	12/01/99 11/30/00	SUBSCRIPTION RENEWAL	31.00
11-24 P1	OIT0000042	WEST GROUP PAYMENT CENTER	09/03/99 09/03/99	USCA TITLE 21 SEC	136.00
11-30 S1	99364000042	DO	11/01/99 11/04/99	OFFICE SUPPLY (TRANSFER)	492.65
12-07 P2	OSSPA37531	OFFICE DEPOT SERVICE	10/29/99 11/04/99	X-STAMPER VERSADATE	21.97
12-17 P2	OSSPA37720	ACCUCOM SYSTEMS	11/17/99 11/19/99	QUANTUM DLT IV 1.2"	616.00
12-22 P2	OSSPA37731	OFFICE DEPOT SERVICE	11/18/99 11/23/99	SANFORD LARGE ERASERS	0.93
12-22 P2	OSSPA37731	DO	11/18/99 11/23/99	MANILLA POCKET PAPERS	9.84
12-22 P2	OSSPA37731	DO	11/18/99 11/23/99	BINDER FILE JACKETS	13.17
12-22 P2	OIT0000048	GOLD CUP COFFEE SERVICE	11/18/99 11/23/99	BLUE CANVAS BINDER	21.59
12-29 P1	OIT0000049	WEST GROUP PAYMENT CENTER	11/26/99 12/10/99	COFFEE SERVICE	413.20
12-29 P1	OIT0000049	WEST GROUP PAYMENT CENTER	10/28/99 10/28/99	USCA TITLE 7 SEC	238.00
12-31 S1	99365000039	DO	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	101.51
SUPPLIES AND MATERIALS TOTALS:					5,182.39
EQUIPMENT					
10-04 P1	OIT0000009	ROBERT A. MYHILL	09/14/99 09/14/99	COMPUTER EQUIPMENT	155.95
10-28 P1	OIT0000024	ACS DESKTOP SOLUTIONS, INC.	09/01/99 09/01/99	COMPUTER MAINTENANCE	900.00
10-31 S2	99304003126	DO	07/28/99 08/26/99	EQUIPMENT (TRANSFER)	32.02
10-31 S2	99304003127	DO	08/27/99 09/23/99	EQUIPMENT (TRANSFER)	10.46
10-31 S2	99304003128	DO	10/01/99 10/31/99	EQUIPMENT (TRANSFER)	2,620.72
11-01 P2	91T0000020	ADVANCED COMPUTER CONCEPTS	05/21/99 10/20/99	CA ARCSERVE II	750.00
11-01 P2	91T0000020	DO	05/21/99 10/20/99	CA ARCSERVE II MS EXCHANGE	550.00
11-01 P2	91T0000020	DO	05/21/99 10/20/99	AODBE ACROBAT CAPTURE 2.01	750.00
11-15 P2	OHIC902742	LEARNING TREE INTERNATIONAL	10/27/99 10/27/99	TRAINING	4,495.00
11-29 P1	OIT0000045	ROBERT A. MYHILL	11/10/99 11/10/99	HARDWARE PURCHASE	1,330.18
11-29 P1	OIT0000045	DO	11/16/99 11/16/99	HARDWARE PURCHASE	1,055.97
11-30 S2	99334003151	DO	10/01/99 09/30/99	EQUIPMENT (TRANSFER)	-1,000.44
11-30 S2	99334003153	DO	10/01/99 10/31/99	EQUIPMENT (TRANSFER)	-111.16
11-30 S2	99334003154	DO	10/01/99 10/31/99	EQUIPMENT (TRANSFER)	2,540.24
11-30 P2	OHIC968645	ZAPOTSKI CO.	04/22/99 04/22/99	TELEVISION	146.00
11-30 P2	OHIC968645	DO	04/22/99 04/22/99	TELEVISION	199.00
11-30 P2	OHIC968645	DO	04/22/99 04/22/99	VCR	149.95
11-30 P2	OHIC968645	DO	04/22/99 04/22/99	VCR	127.00
12-16 P2	OSSPA36913	SOFTWARE SPECTRUM	08/19/99 09/08/99	MS EXCHANGE LICENSE	301.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 INTELLIGENCE -CON.							
12-16	P2	OSSPA36813	SOFTWARE SPECTRUM	08/19/99	09/08/99 MEDIA 5.5	18.00	18.00
12-31	S2	99365003146		10/01/99	11/30/99 EQUIPMENT (TRANSFER)	-3,362.00	-3,362.00
12-31	S2	99365003147		10/26/99	11/24/99 EQUIPMENT (TRANSFER)	19.39	19.39
12-31	S2	99365003148		12/01/99	12/31/99 EQUIPMENT (TRANSFER)	826.56	826.56
12-31	HV	0A901000219	LEARNING TREE INTERNATIONAL	10/29/99	10/29/99 CHANGE A/C# FROM 3112 TO 2527	-4,495.00	-4,495.00
EQUIPMENT TOTALS:						8,032.84	8,032.84
GENERAL EXPENDITURES TOTALS:						602,804.65	602,804.65
OFFICE TOTALS:						602,804.65	602,804.65
=====							
1998 INTELLIGENCE							
GENERAL EXPENDITURES							
TRAVEL							
11-03	P1	01T00000027	CITIBANK GOV CARD SERVICE	12/14/98	12/15/98 COMMITTEE TRAVEL	38.00	38.00
TRAVEL TOTALS:						38.00	38.00
=====							
11-30 S2 00134003150							
EQUIPMENT							
11-30	S2	00134003150		05/01/98	09/30/98 EQUIPMENT (TRANSFER)	-50.00	-50.00
11-30	S2	99334003152		10/01/98	12/31/98 EQUIPMENT (TRANSFER)	-30.00	-30.00
EQUIPMENT TOTALS:						-80.00	-80.00
GENERAL EXPENDITURES TOTALS:						-42.00	-42.00
OFFICE TOTALS:						-42.00	-42.00
=====							
1999 SELECT COMM - CHINA CONCERNS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
TRAVEL						120,813.91	0.00
RENT, COMMUNICATION, UTILITIES						416.21	0.00
PRINTING AND REPRODUCTION						4,428.62	151.20
OTHER SERVICES						8,131.83	0.00
SUPPLIES AND MATERIALS						376,804.34	0.00
EQUIPMENT						2,354.09	332.45
GENERAL EXPENDITURES TOTALS:						6,637.42	17.06
RENT, COMMUNICATION, UTILITIES						519,586.42	500.71
OTHER SERVICES						5,490.42	0.00
EQUIPMENT						20,000.00	0.00
CONSULTANT SERVICES TOTALS:						427.50	427.50
OFFICE TOTALS:						25,917.92	427.50
CONSULTANT SERVICES						545,504.34	928.21
=====							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-15	HR 00PAC000209	ROBERT C ALSPACH	08/31/98	08/31/98 CANCELED CHECK - STALE DATED	-235.21	-235.21
					OTHER SERVICES TOTALS:	-235.21
					GENERAL EXPENDITURES TOTALS:	-235.21
					OFFICE TOTALS:	-235.21

1997 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
11-23	HV 0A901000002	MILLER REPORTING CO, INC.	12/18/97	12/18/97 TAPE TRANSCRIPTION-L	501.65	501.65
11-23	HV 0A901000002	DO	12/18/97	12/18/97 CORR, 8/18/99 DOC# 9600000556	501.65	501.65
					PRINTING AND REPRODUCTION TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00

CAPITOL POLICE - GENERAL EXP.
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE
CAPITOL POLICE GENERAL EXPENSE

CAPITOL POLICE GENERAL EXPENSE						
TRAVEL						
10-26	PI 0CP00000152	WILLIAM B ROSENBAUM	09/19/99	09/23/99 OFFICIAL TRAVEL	320.80	320.80
11-09	PI 0CP00000237	ADRIAN PERKINS MOTLEY	10/05/99	10/08/99 OFFICIAL TRAVEL	407.51	407.51
11-09	PI 0CP00000238	ANGEL L. MORALES	10/09/99	10/12/99 OFFICIAL TRAVEL	246.60	246.60
11-09	PI 0CP00000239	AUSTIN L. MOORE, JR.	10/11/99	10/17/99 OFFICIAL TRAVEL	963.41	963.41
11-09	PI 0CP00000240	BRIAN J. SHANNON	10/15/99	10/18/99 OFFICIAL TRAVEL	360.61	360.61
11-09	PI 0CP00000241	DO	10/05/99	10/08/99 OFFICIAL TRAVEL	237.03	237.03
11-09	PI 0CP00000246	CHAD B THOMAS	10/13/99	10/17/99 OFFICIAL TRAVEL	432.33	432.33
11-09	PI 0CP00000245	DAVID B NELSON	10/08/99	10/12/99 OFFICIAL TRAVEL	622.51	622.51
					TRAVEL	25,578.26
					RENT, COMMUNICATION, UTILITIES	98.02
					PRINTING AND REPRODUCTION	1,320.00
					OTHER SERVICES	7,912.34
					SUPPLIES AND MATERIALS	21,094.60
					EQUIPMENT	47,042.54
					CAPITOL POLICE GENERAL EXPENSE TOTALS:	103,045.76
					OFFICE TOTALS:	103,045.76

11-09 P1	0CP00000244	DAVID G HELLS	10/17/99	10/18/99	OFFICIAL TRAVEL	132.51
11-09 P1	0CP00000243	DON D DAVIS	10/06/99	10/09/99	OFFICIAL TRAVEL	382.64
11-09 P1	0CP00000242	EARL ALLEN JR	10/11/99	10/17/99	OFFICIAL TRAVEL	658.58
11-09 P1	0CP00000236	ERNEST R. RICE	10/07/99	10/12/99	OFFICIAL TRAVEL	388.00
11-09 P1	0CP00000235	JAMES T. ABBOTT, JR.	10/15/99	10/18/99	OFFICIAL TRAVEL	180.00
11-09 P1	0CP00000234	MELVIN E. PROCTOR JR	10/06/99	10/09/99	OFFICIAL TRAVEL	302.10
11-09 P1	0CP00000233	PETER EGAN	10/08/99	10/12/99	OFFICIAL TRAVEL	355.56
11-09 P1	0CP00000232	PHILIP M. GOODE, III	10/06/99	10/09/99	OFFICIAL TRAVEL	155.94
11-09 P1	0CP00000229	ROBERT B. SINGLETON	10/15/99	10/18/99	OFFICIAL TRAVEL	312.54
11-09 P1	0CP00000231	ROBERT F FITZPATRICK	10/09/99	10/12/99	OFFICIAL TRAVEL	222.80
11-09 P1	0CP00000230	ROBERT M GAYN	10/06/99	10/09/99	OFFICIAL TRAVEL	520.80
11-09 P1	0CP00000228	SHARON HUBER	10/07/99	10/12/99	OFFICIAL TRAVEL	435.13
11-09 P1	0CP00000227	STEPHAN J HORAN	10/03/99	10/05/99	OFFICIAL TRAVEL	449.42
11-18 P1	0CP00000260	ANGEL L. HORALES	10/23/99	10/25/99	OFFICIAL TRAVEL	314.27
11-18 P1	0CP00000259	BRIAN MCGINTY	10/23/99	10/25/99	OFFICIAL TRAVEL	236.32
11-18 P1	0CP00000263	DENNIS H GAMBLE	10/05/99	10/08/99	OFFICIAL TRAVEL	387.10
11-18 P1	0CP00000261	DONNELL C. SEALES	10/23/99	10/25/99	OFFICIAL TRAVEL	159.00
11-18 P1	0CP00000264	GARY D. GOINES	10/21/99	10/24/99	OFFICIAL TRAVEL	239.40
11-18 P1	0CP00000265	JOHN A DEMOLFE	10/22/99	10/25/99	OFFICIAL TRAVEL	354.85
11-18 P1	0CP00000258	LUANNE L MORAN	10/21/99	10/24/99	OFFICIAL TRAVEL	464.24
11-18 P1	0CP00000262	MELVIN E. PROCTOR JR	10/23/99	10/25/99	OFFICIAL TRAVEL	145.24
11-19 HR	234794	EXXON	11/17/99	11/17/99	EX40702241	-615.53
11-22 P1	0CP00000284	ADRIAN PERKINS MOTLEY	10/29/99	10/30/99	OFFICIAL TRAVEL	133.40
11-22 P1	0CP00000287	CHRISTOPHER J. MCCONN	10/18/99	10/22/99	OFFICIAL TRAVEL	113.39
11-22 P1	0CP00000283	CLARK E. HORTON	10/28/99	10/30/99	OFFICIAL TRAVEL	178.96
11-22 P1	0CP00000285	RAYMOND L. STONESTREET	10/27/99	10/30/99	OFFICIAL TRAVEL	438.02
11-22 P1	0CP00000286	ROBERT A. ROUSSILLON	10/18/99	10/22/99	OFFICIAL TRAVEL	132.78
11-24 P1	0CP00000315	ANGEL L. HORALES	11/12/99	11/15/99	OFFICIAL TRAVEL	230.04
11-24 P1	0CP00000293	BRIAN J. SHANNON	11/04/99	11/08/99	OFFICIAL TRAVEL	4444.25
11-24 P1	0CP00000307	CHRISTOPHER E LAM	11/02/99	11/02/99	OFFICIAL TRAVEL	257.89
11-24 P1	0CP00000316	DAVID G HELLS	11/07/99	11/09/99	OFFICIAL TRAVEL	623.32
11-24 P1	0CP00000295	DON D DAVIS	11/03/99	11/05/99	OFFICIAL TRAVEL	158.00
11-24 P1	0CP00000296	ERNEST R. RICE	11/06/99	11/08/99	OFFICIAL TRAVEL	170.36
11-24 P1	0CP00000303	FRANK ZIEMBA	10/02/99	11/06/99	OFFICIAL TRAVEL	818.18
11-24 P1	0CP00000294	GARY D. GOINES	11/03/99	11/08/99	OFFICIAL TRAVEL	360.99
11-24 P1	0CP00000317	GEORGE MCCREE	09/23/99	09/25/99	OFFICIAL TRAVEL	354.50
11-24 P1	0CP00000318	GERHARD S VIENNA	10/19/99	10/20/99	OFFICIAL TRAVEL	70.47
11-24 P1	0CP00000299	JAMES H BELKA	11/02/99	11/04/99	OFFICIAL TRAVEL	276.44
11-24 P1	0CP00000308	JAN E. JONES	10/18/99	10/18/99	OFFICIAL TRAVEL	644.16
11-24 P1	0CP00000298	JOHN A DEMOLFE	10/29/99	11/01/99	OFFICIAL TRAVEL	296.50
11-24 P1	0CP00000302	JOHN D. GALLO	10/28/99	11/01/99	OFFICIAL TRAVEL	578.07
11-24 P1	0CP00000314	JOSEPH P. MCGOWAN	11/12/99	11/15/99	OFFICIAL TRAVEL	208.74
11-24 P1	0CP00000306	HELVIN E. PROCTOR JR	10/02/99	10/04/99	OFFICIAL TRAVEL	100.00
11-24 P1	0CP00000300	PHILIP M. GOODE, III	10/07/99	10/07/99	OFFICIAL TRAVEL	4.00
11-24 P1	0CP00000301	ROBERT B. SINGLETON	10/28/99	11/01/99	OFFICIAL TRAVEL	287.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE -CON.						
11-24	P1	OCPO00000313	11/10/99	11/14/99 OFFICIAL TRAVEL	298.80	
11-24	P1	OCPO00000312	11/10/99	11/14/99 OFFICIAL TRAVEL	609.39	
11-24	P1	OCPO00000297	11/03/99	11/05/99 OFFICIAL TRAVEL	399.31	
11-24	P1	OCPO00000292	10/27/99	10/30/99 OFFICIAL TRAVEL	267.69	
11-30	P1	OCPO00000309	10/18/99	10/18/99 OFFICIAL TRAVEL	571.58	
12-01	P1	OCPO00000319	10/19/99	10/20/99 OFFICIAL TRAVEL	197.92	
12-02	P1	OCPO00000373	11/03/99	11/08/99 OFFICIAL TRAVEL	614.38	
12-07	P1	OCPO00000376	11/01/99	11/06/99 OFFICIAL TRAVEL	266.28	
12-07	P1	OCPO00000375	10/24/99	10/27/99 OFFICIAL TRAVEL	322.94	
12-07	P1	OCPO00000316	10/18/99	10/18/99 OFFICIAL TRAVEL	571.58	
12-13	P1	OCPO00000380	10/24/99	10/29/99 OFFICIAL TRAVEL	184.58	
12-13	P1	OCPO00000381	10/31/99	11/03/99 OFFICIAL TRAVEL	526.60	
12-13	P1	OCPO00000379	11/19/99	11/19/99 OFFICIAL TRAVEL	276.00	
12-13	P1	OCPO00000379	DO		46.00	
12-13	P1	OCPO00000379	DO		300.00	
12-15	P1	OCPO00000383	11/19/99	11/19/99 OFFICIAL TRAVEL	227.81	
12-13	P1	OCPO00000384	10/25/99	10/27/99 OFFICIAL TRAVEL	353.70	
12-13	P1	OCPO00000382	11/11/99	11/14/99 OFFICIAL TRAVEL	198.92	
12-13	P1	OCPO00000377	10/25/99	10/27/99 OFFICIAL TRAVEL	127.15	
12-13	P1	OCPO00000378	11/09/99	11/10/99 OFFICIAL TRAVEL	16.18	
12-15	P1	OCPO00000387	10/07/99	10/04/99 OFFICIAL TRAVEL	640.61	
12-15	P1	OCPO00000389	11/15/99	11/16/99 OFFICIAL TRAVEL	831.62	
12-15	P1	OCPO00000391	11/14/99	11/19/99 OFFICIAL TRAVEL	72.333	
12-15	P1	OCPO00000388	10/13/99	10/16/99 OFFICIAL TRAVEL	269.98	
12-15	P1	OCPO00000385	11/17/99	11/19/99 OFFICIAL TRAVEL	414.52	
12-16	P1	OCPO00000386	11/01/99	11/04/99 OFFICIAL TRAVEL	240.44	
12-16	P1	OCPO00000390	11/15/99	11/16/99 OFFICIAL TRAVEL	92.47	
12-16	P1	OCPO00000390	10/13/99	10/16/99 OFFICIAL TRAVEL	25,578.26	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
11-19	P1	OCPO00000268	10/11/99	10/11/99 FREIGHT	98.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					98.02	
PRINTING AND REPRODUCTION					1,320.00	
11-30	P1	OCPO00000351	10/25/99	10/25/99 PHOTO SUPPLIES	1,320.00	
PRINTING AND REPRODUCTION TOTALS:					1,320.00	
OTHER SERVICES					20.00	
10-26	P1	OCPO00000149	07/12/99	07/12/99 DEPARTMENTAL MEMBERSHIP	135.34	
11-24	P1	OCPO00000278	10/12/99	10/12/99 CREDIT CHECKS	75.00	
11-24	P1	OCPO00000318	10/19/99	10/20/99 TRAINING	881.00	
11-24	P1	OCPO00000310	11/03/99	11/03/99 PETTY CASH III	405.00	
11-24	P1	OCPO00000310	DO			
11-24	P1	OCPO00000310	11/01/99	11/01/99 PETTY CASH III	546.00	
11-24	P1	OCPO00000310	DO			

11-24	P1	OCPO0000310	JAMES M BELKA	10/12/99	10/12/99	PETTY CASH III	152.00
11-24	P1	OCPO0000310	DO	10/21/99	10/21/99	PETTY CASH III	106.00
11-24	P1	OCPO0000311	DO	10/21/99	10/21/99	PETTY CASH III	92.00
11-24	P1	OCPO0000311	DO	10/21/99	10/21/99	PETTY CASH III	1,387.00
11-24	P1	OCPO0000311	DO	10/22/99	10/22/99	PETTY CASH III	365.00
11-24	P1	OCPO0000311	DO	10/25/99	10/25/99	PETTY CASH III	390.00
11-24	P1	OCPO0000311	DO	10/18/99	10/18/99	PETTY CASH III	1,425.00
12-01	P1	OCPO0000369	NATIONAL INTERNAL	10/03/99	10/06/99	REGISTRATION	100.00
12-01	P1	OCPO0000319	PETER A. DENAS	10/19/99	10/20/99	TRAINING	75.00
12-02	P1	OCPO0000371	JAMES M BELKA	11/05/99	11/05/99	PETTY CASH III	180.00
12-02	P1	OCPO0000371	DO	11/10/99	11/10/99	PETTY CASH III	779.00
12-02	P1	OCPO0000371	DO	11/15/99	11/15/99	PETTY CASH III	405.00
12-02	P1	OCPO0000371	DO	11/12/99	11/12/99	PETTY CASH III	126.00
12-02	P1	OCPO0000371	DO	11/12/99	11/12/99	PETTY CASH III	90.00
12-02	P1	OCPO0000372	DO	11/12/99	11/12/99	PETTY CASH III	60.00
12-02	P1	OCPO0000372	DO	11/12/99	11/12/99	PETTY CASH III	138.00
OTHER SERVICES TOTALS:							
10-31	S1	99304000058	SUPPLIES AND MATERIALS	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	7,912.34
11-19	P1	OCPO0000270	BAUMGARTEN CO. OF WASHINGTON	10/27/99	10/27/99	OFFICE SUPPLIES	3,840.84
11-30	S1	99334000062	BRANDYME ANIMAL HOSPITAL	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER I)	54.40
11-30	P1	OCPO0000324	LANCASTER UNIFORM CAP CO, INC	10/12/99	10/19/99	K-9 SUPPLIES	7,219.03
11-30	P1	OCPO0000347	MASLINE COMPANY	10/22/99	10/22/99	UNIFORMS	1,050.24
11-30	P1	OCPO0000353	SAFETY LEAGUE	10/03/99	10/05/99	OPERATIONAL SUPPLIES	81.08
11-30	P1	OCPO0000331	DO	08/03/99	08/16/99	VEHICLE SUPPLIES	244.35
11-30	P1	OCPO0000351	DO	08/09/99	08/26/99	UNIFORMS	859.70
11-30	P1	OCPO0000332	SAFENARE INC.	09/29/99	09/29/99	OPERATIONAL SUPPLIES	769.70
11-30	P1	OCPO0000330	UNISOURCE	10/22/99	10/25/99	OPERATIONAL SUPPLIES	799.80
12-01	P1	OCPO0000345	BEARNIT	10/19/99	10/19/99	RANGE SUPPLIES	612.76
12-27	HR	141569	CAPITOL POLICE, U.S.	10/03/99	10/03/99	LOST EQUIPMENT PAYMENT	5,603.20
12-27	HR	141569	DO	10/01/99	10/01/99	LOST EQUIPMENT PAYMENT	-12.00
EQUIPMENT							
10-31	S2	995040003192	CAPITOL POLICE, U.S.	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	602.66
11-19	HR	234794	DO	10/11/99	10/11/99	LOST EQUIPMENT PAYMENT	-412.32
11-19	HR	234794	DO	10/27/99	10/27/99	LOST EQUIPMENT PAYMENT	-78.23
11-23	P1	OCPO0000272	PRINCE FREDERICK MOTORS	10/15/99	10/15/99	VEHICLE REPLACEMENTS	32,500.00
11-30	S2	993340003220	DO	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-248.30
11-30	S2	993340003221	DO	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	354.64
11-30	P1	OCPO0000354	RESEARCH ELECTRONIC INT'L	10/06/99	10/06/99	INFORM SECURITY SYSTEMS	2,950.00
11-30	P1	OCPO0000352	WASHINGTON PROFESSIONAL SYSTEM	10/21/99	10/21/99	PHOTO EQUIPMENT	329.95
12-01	P1	OCPO0000349	SUPERCIRCUITS	10/22/99	10/29/99	SPECIALTY EQUIPMENT	3,656.90
12-01	P1	OCPO0000353	WASHINGTON PROFESSIONAL SYSTEM	10/19/99	10/29/99	SPECIALTY EQUIPMENT	7,033.00
12-31	S2	993650003209	DO	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	354.44
SUPPLIES AND MATERIALS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 2000 CAPITOL POLICE GENERAL EXPENSE						
-CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
10-01	PI	0CP00000004 BRIAN J. SHANNON	09/07/99	09/08/99	OFFICIAL TRAVEL	81.03
10-01	PI	0CP00000006 DAVID G WELLS	09/12/99	09/14/99	OFFICIAL TRAVEL	785.75
10-01	PI	0CP00000005 ROBERT M GRAYN	09/07/99	09/09/99	OFFICIAL TRAVEL	155.95
10-01	PI	0CP00000003 SHELLEY R. BENAC	07/11/99	07/17/99	OFFICIAL TRAVEL	979.35
10-01	PI	0CP00000002 WILLIAM ZIMMERMAN	07/11/99	07/17/99	OFFICIAL TRAVEL	1,714.18
10-06	PI	0CP00000017 ARCHITECT OF THE CAPITOL	10/01/98	12/01/98	FUEL	10,768.08
10-06	PI	0CP00000034 BRIAN J. SHANNON	09/10/99	09/13/99	OFFICIAL TRAVEL	376.27
10-06	PI	0CP00000039 BRIAN M FOX	09/04/99	09/05/99	OFFICIAL TRAVEL	50.00
10-06	PI	0CP00000032 BRIAN MCGINTY	09/10/99	09/13/99	OFFICIAL TRAVEL	436.24
10-06	PI	0CP00000037 CARL B COX JR	08/14/99	08/15/99	OFFICIAL TRAVEL	40.00
10-06	PI	0CP00000042 DO	09/04/99	09/05/99	OFFICIAL TRAVEL	55.00
10-06	PI	0CP00000044 CARL LOEFFLER	09/07/99	09/10/99	OFFICIAL TRAVEL	1,287.23
10-06	PI	0CP00000033 DON D DAVIS	09/10/99	09/13/99	OFFICIAL TRAVEL	406.49
10-06	PI	0CP00000048 EXON	08/15/99	08/15/99	FUEL & OIL	7,441.61
10-06	PI	0CP00000041 GARZA,GERARDO G	09/04/99	09/05/99	OFFICIAL TRAVEL	55.00
10-06	PI	0CP00000047 JAMES M BELKA	08/16/99	08/27/99	TRAVEL III FUND	4,027.00
10-06	PI	0CP00000047 DO	09/07/99	09/13/99	TRAVEL III FUND	114.00
10-06	PI	0CP00000047 DO	09/08/99	09/08/99	TRAVEL III FUND	84.00
10-06	PI	0CP00000047 DO	09/12/99	09/14/99	TRAVEL III FUND	114.00
10-06	PI	0CP00000047 DO	09/09/99	09/09/99	TRAVEL III FUND	867.00
10-06	PI	0CP00000046 LAYNE D. PONDER	08/09/99	08/17/99	OFFICIAL TRAVEL	771.77
10-06	PI	0CP00000035 LONNIE C LANE	09/14/99	09/24/99	OFFICIAL TRAVEL	205.00
10-06	PI	0CP00000038 SANDRA D COFFMAN	08/16/99	08/15/99	OFFICIAL TRAVEL	35.00
10-06	PI	0CP00000043 DO	09/04/99	09/05/99	OFFICIAL TRAVEL	50.00
10-06	PI	0CP00000036 SHELLEY R. BENAC	07/14/99	07/17/99	OFFICIAL TRAVEL	450.05
10-06	PI	0CP00000040 MILLIAM P SIKO	09/04/99	09/05/99	OFFICIAL TRAVEL	50.00
10-12	PI	0CP00000049 ANDREI J FONTANILLA	09/08/99	09/08/99	OFFICIAL TRAVEL	45.85
10-12	PI	0CP00000058 DAVID E NOVAK	07/26/99	07/30/99	OFFICIAL TRAVEL	170.35
10-12	PI	0CP00000056 DONNELL C. SEALES	09/06/99	09/20/99	OFFICIAL TRAVEL	382.90
10-12	PI	0CP00000052 GARY D. GOJNES	09/10/99	09/13/99	OFFICIAL TRAVEL	451.19
10-12	PI	0CP00000055 GREGORY R HETRICK	09/16/99	09/20/99	OFFICIAL TRAVEL	216.64
10-12	PI	0CP00000053 KEVIN H. MARTIN	09/09/99	09/12/99	OFFICIAL TRAVEL	435.52
10-12	PI	0CP00000054 ROBERT S. ALT	09/05/99	09/18/99	OFFICIAL TRAVEL	503.52

EQUIPMENT TOTALS:
CAPITOL POLICE GENERAL EXPENSE TOTALS:

47,042.54
103,045.76

OFFICE TOTALS:

103,045.76

10-12 P1	0CP00000051	ROBERT M GWYN	09/09/99	09/12/99	OFFICIAL TRAVEL	248.52
10-12 P1	0CP00000050	SHELLEY R. BENAC	09/08/99	09/08/99	OFFICIAL TRAVEL	12.00
10-12 P1	0CP00000057	WILLIAM ZIMMERMAN	09/12/99	09/15/99	OFFICIAL TRAVEL	1,057.35
10-14 P1	0CP00000061	DOUGLAS L. SHUGARS	09/16/99	09/21/99	OFFICIAL TRAVEL	773.40
10-14 P1	0CP00000063	GARY D. GOINES	09/15/99	09/18/99	OFFICIAL TRAVEL	429.98
10-14 P1	0CP00000060	MARY C. PALAZZOLO	09/16/99	09/21/99	OFFICIAL TRAVEL	410.77
10-14 P1	0CP00000062	ROBERT B. STINGLETON	09/17/99	09/21/99	OFFICIAL TRAVEL	512.08
10-14 P1	0CP00000059	MILLIAM B. ROSENBAUM	09/12/99	09/16/99	OFFICIAL TRAVEL	647.57
10-18 P1	0CP00000084	CITIBANK GOV CARD SERVICE	03/01/99	03/31/99	OFFICIAL TRAVEL	19,121.00
10-18 P1	0CP00000085	DO	04/01/99	04/30/99	OFFICIAL TRAVEL	7,435.00
10-18 P1	0CP00000086	DO	03/25/99	03/25/99	OFFICIAL TRAVEL	6,772.00
10-18 P1	0CP00000077	EXXON/GECC	07/17/99	08/18/99	FUEL & OIL	929.77
10-18 P1	0CP00000071	GEORGE MCCREE	08/26/99	08/27/99	OFFICIAL TRAVEL	140.11
10-20 P1	0CP00000072	KATHY B. MILLIAMS	08/28/99	09/03/99	OFFICIAL TRAVEL	554.21
10-20 P1	0CP00000068	MILLIAM ZIMMERMAN	09/12/99	09/15/99	OFFICIAL TRAVEL	336.35
10-25 P1	0CP00000136	ANDREI J. FONTANILLA	09/30/99	10/01/99	OFFICIAL TRAVEL	214.69
10-25 P1	0CP00000139	DONNELL C. SEALES	09/23/99	09/27/99	OFFICIAL TRAVEL	439.66
10-25 P1	0CP00000142	DORTAN A. COMARD	09/03/98	09/08/98	OFFICIAL TRAVEL	493.90
10-25 P1	0CP00000129	EXXON	09/15/99	09/15/99	FUEL AND OIL	8,463.16
10-25 P1	0CP00000137	MARVIN L. PATTERSON	09/23/99	09/27/99	OFFICIAL TRAVEL	273.22
10-25 P1	0CP00000138	ROBERT B. STINGLETON	09/24/99	09/27/99	OFFICIAL TRAVEL	391.56
10-25 P1	0CP00000140	ROBERT L. DINNDORF	08/27/99	08/30/99	OFFICIAL TRAVEL	76.65
10-25 P1	0CP00000141	ROBERT S. ALT	11/13/98	12/03/98	OFFICIAL TRAVEL	775.00
10-25 HR	234775	MILLIAM ZIMMERMAN	09/12/99	09/15/99	RET'D CHK, PAYMENT ERROR	-1,057.35
10-26 P1	0CP00000151	STEPHAN J. HORAN	09/19/99	09/23/99	OFFICIAL TRAVEL	584.70
11-04 P1	0CP00000164	CARL B. COX JR	09/17/99	09/23/99	OFFICIAL TRAVEL	360.42
11-04 P1	0CP00000166	CARL J. GRAY	09/17/99	09/25/99	OFFICIAL TRAVEL	448.50
11-04 P1	0CP00000165	GARZA,GERARDO G	09/17/99	09/25/99	OFFICIAL TRAVEL	398.08
11-04 P1	0CP00000155	JOE PALMER III	09/17/99	09/25/99	OFFICIAL TRAVEL	516.67
11-04 P1	0CP00000168	SANDRA D. COFFMAN	09/17/99	09/25/99	OFFICIAL TRAVEL	600.39
11-04 P1	0CP00000154	MILLIAM P. SIKO	09/17/99	09/25/99	OFFICIAL TRAVEL	417.75
11-05 P1	0CP00000167	KENNETH R. TRICE	09/17/99	09/25/99	OFFICIAL TRAVEL	342.00
11-05 P1	0CP00000163	ROBERT M. GREELY	09/27/99	09/30/99	OFFICIAL TRAVEL	621.00
11-12 P1	0CP00000251	CITIBANK GOV CARD SERVICE	05/27/99	07/25/99	OFFICIAL TRAVEL	8,121.00
11-12 P1	0CP00000254	GERALD WAYNE MUTTER	09/16/99	09/21/99	OFFICIAL TRAVEL	491.49
11-12 P1	0CP00000255	KENNETH HOWARD HEADOMS	09/16/99	09/21/99	OFFICIAL TRAVEL	442.85
11-12 P1	0CP00000257	ROBERT FORD	09/27/99	09/30/99	OFFICIAL TRAVEL	582.17
11-15 P1	0CP00000256	MICHAEL A. BORKOWSKI	09/16/99	09/21/99	OFFICIAL TRAVEL	430.01
11-15 P1	0CP00000252	RALPH M. GOETZ	08/16/99	08/20/99	OFFICIAL TRAVEL	411.31
11-15 P1	0CP00000253	SAPHONIA H. CLARK	08/28/99	09/03/99	OFFICIAL TRAVEL	509.96
11-18 P1	0CP00000266	SHELLEY R. BENAC	09/30/99	10/02/99	OFFICIAL TRAVEL	246.08
11-19 P1	0CP00000269	CITIBANK GOV CARD SERVICE	05/19/99	10/25/99	OFFICIAL TRAVEL	10,384.00
11-19 HR	234794	EXXON	07/17/99	09/16/99	REFUND; FUEL REBATE	-820.78
11-22 P1	0CP00000290	EXXON/GECC	09/17/99	09/17/99	FUEL	142.74
11-24 P1	0CP00000304	GARY D. GOINES	09/03/98	09/08/98	OFFICIAL TRAVEL	493.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.							
11-30	HV 04901000018	GARY D. GOINES	09/03/98 09/08/98	CORR. 11/24/99 DOC# GCP000000304		-493.90	
12-15	PI 0CP000000391	GLYNIS L SENN	10/01/99	OFFICIAL TRAVEL		44.09	
12-16	PI 0CP000000390	KEITH L STEWARD	10/01/99	OFFICIAL TRAVEL		51.03	
12-22	PI 0CP000000397	STEPHENS GROUP	09/30/99	OFFICIAL TRAVEL		269.00	
TRAVEL TOTALS:							108,666.71
RENT, COMMUNICATION, UTILITIES							
10-01	PI 0CP000000011	BELL ATLANTIC MOBILE	06/28/99	06/28/99 TELEPHONE SERVICE		3,820.07	
10-18	PI 0CP000000074	METROPOLITAN POLICE DEPARTMENT	08/09/99	08/09/99 MALES PHONE SERVICE		1,614.48	
10-19	PI 0CP000000089	POSTMASTER, WASHINGTON, D.C.	05/19/99	05/19/99 STAMPS		660.00	
10-19	PI 0CP000000089	DO	06/21/99	06/21/99 STAMPS		330.00	
10-22	PI 0CP000000093	BELL ATLANTIC MOBILE	07/28/99	07/28/99 PHONE SERVICE		3,086.61	
10-22	PI 0CP000000111	DO	08/28/99	08/28/99 PHONE SERVICE		2,895.87	
10-22	PI 0CP000000095	SENATE GIFT STORE	05/01/99	05/31/99 TELEPHONE SERVICE		470.83	
10-22	PI 0CP000000114	SENATE SERGEANT AT ARMS	06/01/99	06/30/99 PHONE SERVICE		569.16	
11-04	PI 0CP000000176	ALTEL	08/02/99	09/01/99 PHONE SERVICE		30.17	
11-04	PI 0CP000000179	BELL ATLANTIC MOBILE	08/28/99	08/28/99 PHONE SERVICE		362.45	
11-05	PI 0CP000000173	FEDERAL EXPRESS CORP	09/09/99	09/09/99 SHIPPING		331.27	
11-05	PI 0CP000000169	SENATE SERGEANT AT ARMS	07/01/99	07/31/99 PHONE SERVICE		566.83	
11-22	PI 0CP000000277	BELL ATLANTIC MOBILE	09/28/99	09/28/99 PHONE SERVICE		3,413.89	
11-22	PI 0CP000000288	SENATE SERGEANT AT ARMS	08/01/99	08/31/99 TELEPHONE SERVICE		366.97	
12-02	PI 0CP000000374	DO	05/01/99	05/30/99 PHONE SERVICE		470.83	
12-03	HR 141554	SENATE GIFT STORE	05/01/99	05/31/99 RET'D CHK; PAYMENT ERROR		-470.83	
RENT, COMMUNICATION, UTILITIES TOTALS:							18,498.60
PRINTING AND REPRODUCTION							
11-08	PI 0CP000000193	POLAROID CORP.	09/20/99	09/20/99 PHOTO SUPPLIES		1,905.60	
11-10	PI 0CP000000213	COMP USA, INC.	03/24/99	03/24/99 PHOTO SUPPLIES		37.00	
11-15	PI 0CP000000206	PAYTON SCIENTIFIC INC	09/27/99	09/27/99 PHOTO SUPPLIES		325.00	
PRINTING AND REPRODUCTION TOTALS:							2,267.60
OTHER SERVICES							
10-01	PI 0CP000000001	NORBERT JUELICH	08/05/99	08/05/99 PETTY CASH		44.52	
10-05	PI 0CP000000018	CINTAS CORP. #61	07/07/99	07/07/99 LAUNDRY & DRY CLEANING		96.05	
10-05	PI 0CP000000019	DO	07/14/99	07/14/99 LAUNDRY & DRY CLEANING		96.05	
10-05	PI 0CP000000020	DO	07/21/99	07/21/99 LAUNDRY & DRY CLEANING		96.05	
10-05	PI 0CP000000021	DO	07/28/99	07/28/99 LAUNDRY & DRY CLEANING		96.05	
10-05	PI 0CP000000016	HELLON BANK	08/06/99	08/11/99 REGISTRATION FEES		990.00	
10-18	PI 0CP000000070	LARRY D. THOMPSON	09/11/99	09/13/99 VETERINARIAN SERVICES		1,387.50	
10-18	PI 0CP000000073	DO	08/05/99	08/05/99 DEPARTMENTAL MEMBERSHIP		125.00	
10-18	PI 0CP000000087	LAURA R PARKER	04/01/99	06/30/99 SECRETARY TO POLICE BOARD		255.00	
10-18	PI 0CP000000088	NORBERT JUELICH	09/10/99	09/27/99 PETTY CASH FUND 1		90.81	
10-22	PI 0CP000000106	CINTAS CORP. #61	11/11/98	11/11/98 LAUNDRY & DRY CLEANING		93.65	
10-22	PI 0CP000000107	DO	06/30/99	06/30/99 LAUNDRY & DRY CLEANING		96.05	

10-22	P1	0CP000000108	CINTAS CORP. #41	08/04/99	08/04/99	LAUNDRY & DRY CLEANING	222.27
10-22	P1	0CP000R2698	LARRY D. THOMPSON	08/05/99	08/05/99	DEPT. MEMBERSHIPS	125.00
10-22	P1	0CP000R269A	PAUL E. MANDIAK	09/11/99	09/13/99	VETERINARIAN SERVICES	1,347.50
10-22	P1	0CP000000112	VETERINARY REFERRAL ASSOCIATES	08/25/99	08/25/99	VETERINARIAN SERVICES	76.75
10-22	P1	0CP000000113	DO	09/03/99	09/03/99	VETERINARIAN SERVICES	863.77
10-25	P1	0CP000000118	CINTAS CORP. #41	08/11/99	08/11/99	LAUNDRY & DRY CLEANING	113.81
10-25	P1	0CP000000119	DO	08/18/99	08/18/99	LAUNDRY & DRY CLEANING	400.21
10-25	P1	0CP000000124	DO	08/25/99	08/25/99	LAUNDRY & DRY CLEANING	114.10
10-25	P1	0CP000000132	DO	08/04/99	08/04/99	LAUNDRY & DRY CLEANING	259.44
10-25	P1	0CP000000120	EQUIFAX CREDIT INFO. SERVICES	08/11/99	08/11/99	CREDIT CHECKS	198.80
10-25	HR	234775	LARRY D. THOMPSON	08/05/99	08/05/99	RET'D CHK; PAYMENT ERROR	-125.00
10-25	HR	234775	DO	09/11/99	09/13/99	RET'D CHK; PAYMENT ERROR	-1,347.50
10-26	P1	0CP000000150	GREGORY R HETRICK	08/13/99	08/13/99	PETTY CASH III FUND	540.00
10-26	P1	0CP000000150	DO	08/13/99	08/13/99	PETTY CASH III FUND	176.00
10-26	P1	0CP000000150	DO	08/24/99	08/24/99	PETTY CASH III FUND	68.00
10-26	P1	0CP000000148	JAMES H BELKA	09/15/99	09/15/99	PETTY CASH III FUND	388.00
10-26	P1	0CP000000148	DO	09/08/99	09/08/99	PETTY CASH III FUND	356.00
10-26	P1	0CP000000148	DO	09/16/99	09/16/99	PETTY CASH III FUND	300.00
10-26	P1	0CP000000148	DO	09/22/99	09/22/99	PETTY CASH III FUND	95.00
11-04	P1	0CP000000177	C & C MR. G CLEANING CNTR.	06/03/99	06/03/99	LAUNDRY & DRY CLEANING	2,679.55
11-04	P1	0CP000000178	DO	07/01/99	07/31/99	LAUNDRY & DRY CLEANING	2,939.20
11-04	P1	0CP000000180	DO	07/01/99	07/31/99	LAUNDRY & DRY CLEANING	424.25
11-04	P1	0CP000000181	DO	08/01/99	08/31/99	LAUNDRY & DRY CLEANING	1,123.50
11-04	P1	0CP000000184	DO	08/02/99	08/02/99	LAUNDRY & DRY CLEANING	215.00
11-04	P1	0CP000000156	CARL B COX JR	09/17/99	09/17/99	TUITION & REGISTRATION	230.00
11-04	P1	0CP000000157	CARL J. GRAY	09/17/99	09/17/99	TUITION & REGISTRATION	291.33
11-04	P1	0CP00000183	EQUIFAX CREDIT INFO. SERVICES	09/13/99	09/13/99	CREDIT CHECKS	240.00
11-04	P1	0CP00000156	GARZA,GERARDO G	09/17/99	09/17/99	TUITION & REGISTRATION	30.00
11-04	P1	0CP000000160	DO	09/17/99	09/17/99	TUITION & REGISTRATION	165.00
11-04	P1	0CP00000162	KENNETH R TRICE	09/17/99	09/17/99	TUITION & REGISTRATION	230.00
11-04	P1	0CP00000159	SANDRA D COFFMAN	09/17/99	09/17/99	TUITION & REGISTRATION	225.00
11-04	P1	0CP00000161	MILLIAM P SIKO	08/17/99	09/17/99	TUITION & REGISTRATION	445.24
11-08	P1	0CP00000196	FISHER HEALTHCARE	08/02/99	08/02/99	MEDICAL SERVICES	525.00
11-08	P1	0CP00000191	FPMI COMMUNICATIONS	09/27/99	09/30/99	TUITION & REGISTRATION	2,500.00
11-08	P1	0CP00000199	HERBERT MILO BELL	09/27/99	09/27/99	PROFESSIONAL SERVICES	525.00
11-30	P1	0CP000000327	FPMI COMMUNICATIONS	09/30/99	09/30/99	REGISTRATION	5.00
12-01	P1	0CP00000367	BROWNING-FERRIS IND. HED. SRV.	09/27/99	09/27/99	TESTING	2,500.00
12-01	P1	0CP00000325	US DEPARTMENT OF JUSTICE	09/30/99	09/30/99	REGISTRATION	26,005.45
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10-01	P1	0CP000000077	AL BEAN AUTO & TRUCK REPAIR	06/07/99	06/07/99	REPAIRS	91.80
10-01	P1	0CP00000010	FLETC	06/14/99	06/19/99	FLETC SUPPLIES	40.58
10-05	P1	0CP00000026	AGUA COOL	06/01/99	06/30/99	MATER	335.19
10-05	P1	0CP00000027	COMPUTER DISCOUNT WAREHOUSE	06/04/99	06/08/99	OPERATIONAL SUPPLIES	329.74
10-05	P1	0CP00000022	FRAGER'S HARDWARE	07/04/99	07/09/99	OPERATIONAL SUPPLIES	128.16

OTHER SERVICES TOTALS:
26,005.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
10-05	PI	OCPO0000024	06/25/99	K-9 SUPPLIES	15.69	15.69
10-05	PI	OCPO0000028	08/05/99	RANGE & WEAPON SUPPLIES	2,974.84	2,974.84
10-05	PI	OCPO0000015	08/11/99	VEHICLE MAINTENANCE	264.10	264.10
10-05	PI	OCPO0000031	07/15/99	UNIFORM ACCESSORIES	504.00	504.00
10-06	PI	OCPO0000030	07/28/99	UNIFORM ACCESSORIES	42.00	42.00
10-18	PI	OCPO0000045	08/12/99	K-9 SUPPLIES	3,336.00	3,336.00
10-18	PI	OCPO0000080	07/16/99	MEDICAL SUPPLY	118.50	118.50
10-18	PI	OCPO0000066	07/30/99	OPERATIONAL SUPPLIES	695.00	695.00
10-18	PI	OCPO0000065	08/09/99	UNIFORMS	41,979.60	41,979.60
10-20	PI	OCPO0000083	07/30/99	UNIFORMS	39.95	39.95
10-20	PI	OCPO0000081	08/30/99	BOOKS AND SUBSCRIPTIONS	-80.00	-80.00
10-20	HR	OPAC991202	01/30/99	CANCELED CHECK - STOP PAYMENT	-80.00	-80.00
10-22	PI	OCPO0000097	05/25/99	CANCELED CHECK - STOP PAYMENT	467.46	467.46
10-22	PI	OCPO0000097	08/16/99	OFFICE SUPPLIES	300.64	300.64
10-22	PI	OCPO0000104	09/01/99	OFFICE SUPPLIES	737.00	737.00
10-22	PI	OCPO0000105	07/30/99	OFFICE SUPPLIES	54.95	54.95
10-22	PI	OCPO0000099	09/08/99	OFFICE SUPPLIES	398.05	398.05
10-22	PI	OCPO0000098	09/08/99	VEHICLE SUPPLIES	14.34	14.34
10-25	PI	OCPO0000110	09/01/99	VEHICLE SUPPLIES	213.15	213.15
10-25	PI	OCPO0000134	08/02/99	VEHICLE SUPPLIES	518.60	518.60
10-25	PI	OCPO0000144	08/02/99	VEHICLE SUPPLIES	352.47	352.47
10-25	PI	OCPO0000143	08/13/99	VEHICLE SUPPLIES	476.80	476.80
10-25	PI	OCPO0000122	08/31/99	VEHICLE MAINTENANCE	2,184.00	2,184.00
10-25	PI	OCPO0000135	09/10/99	OFFICE SUPPLIES	371.22	371.22
10-25	PI	OCPO0000147	08/11/99	VEHICLE SUPPLIES	944.56	944.56
10-25	PI	OCPO0000123	08/09/99	VEHICLE SUPPLIES	4,101.43	4,101.43
10-25	PI	OCPO0000123	07/02/99	OFFICE SUPPLIES	1,734.70	1,734.70
10-25	PI	OCPO0000123	05/05/99	OFFICE SUPPLIES	4,611.09	4,611.09
10-25	PI	OCPO0000146	08/09/99	OFFICE SUPPLIES	742.71	742.71
10-25	PI	OCPO0000116	08/02/99	VEHICLE SERVICES	250.00	250.00
10-25	PI	OCPO0000145	08/31/99	VEHICLE MAINTENANCE	23.49	23.49
10-26	PI	OCPO0000126	08/06/99	FUEL & OIL	56.00	56.00
10-26	PI	OCPO0000126	08/09/99	VEHICLE MAINTENANCE	85.00	85.00
11-04	PI	OCPO0000182	09/13/99	REPAIR	732.60	732.60
11-04	PI	OCPO0000185	09/01/99	VEHICLE SUPPLIES	805.25	805.25
11-04	PI	OCPO0000186	09/13/99	VEHICLE SUPPLIES	65.00	65.00
11-04	PI	OCPO0000172	09/15/99	VEHICLE MAINTENANCE	2,045.60	2,045.60
11-04	PI	OCPO0000174	09/15/99	REPAIRS	3,946.23	3,946.23
11-04	PI	OCPO0000187	09/13/99	REPAIRS	504.75	504.75
11-04	PI	OCPO0000175	09/01/99	VEHICLE SUPPLIES	300.28	300.28
11-04	PI	OCPO0000170	09/15/99	VEHICLE SUPPLIES		

11-04 P1	0CP00000188	ROSENTHAL CHEVROLET CO.	09/13/99	09/13/99	VEHICLE SUPPLIES	276.07
11-04 P1	0CP00000171	SHEERY FORD	09/10/99	09/10/99	VEHICLE SUPPLIES	28.20
11-04 P1	0CP00000189	WASHINGTON AUTO SUPPLY	07/01/99	07/31/99	VEHICLE SUPPLIES	2,875.99
11-04 P1	0CP00000189	DO	08/02/99	08/26/99	VEHICLE SUPPLIES	2,994.33
11-04 P1	0CP00000189	DO	09/01/99	09/21/99	VEHICLE SUPPLIES	1,694.23
11-08 P1	0CP00000198	BROWNELLS, INC.	04/16/99	04/16/99	RANGE SUPPLIES	533.59
11-08 P1	0CP00000203	G L CORNELL COMPANY	07/30/99	07/30/99	VEHICLE SUPPLIES	556.70
11-08 P1	0CP00000192	ROAD RUNNER SPORTS	08/04/99	08/04/99	OPERATIONAL SUPPLIES	109.98
11-08 P1	0CP00000202	THE MASON COMPANY	09/15/99	09/15/99	OPERATIONAL SUPPLIES	154.90
11-09 P1	0CP00000195	THE MASON COMPANY	09/15/99	09/15/99	K-9 SUPPLIES	111.00
11-10 P1	0CP00000250	BIOMARINE	07/15/99	07/15/99	OPERATIONAL SUPPLIES	1,069.16
11-10 P1	0CP00000207	BROWNELLS, INC.	08/27/99	09/02/99	RANGE SUPPLIES	2,043.50
11-10 P1	0CP00000215	COMTEQ FEDERAL INC.	09/14/99	09/14/99	OPERATIONAL SUPPLIES	69.00
11-10 P1	0CP00000222	DO	09/15/99	09/15/99	OPERATIONAL SUPPLIES	4,147.00
11-10 P1	0CP00000221	E J BROOKS COMPANY	09/09/99	09/09/99	OPERATIONAL SUPPLIES	1,111.00
11-10 P1	0CP00000218	FEDERAL CARTRIDGE COMPANY	09/09/99	09/09/99	AMMUNITION	7,519.97
11-10 P1	0CP00000209	GUTH LABORATORIES, INC	08/25/99	08/25/99	OPERATIONAL SUPPLIES	45.13
11-10 P1	0CP00000219	LIGHTNING POWDER CO	08/31/99	08/31/99	OPERATIONAL SUPPLIES	99.00
11-10 P1	0CP00000212	NAT'L POLICE CHIEFS & SHERIFFS	08/13/99	08/13/99	UNIFORMS	2,253.59
11-10 P1	0CP00000220	SEER CORPORATION	11/28/99	12/26/99	OPERATIONAL SUPPLIES	322.13
11-10 P1	0CP00000225	STAPLES BUSINESS ADVANTAGE	09/03/99	09/03/99	VEHICLE SUPPLIES	6,487.46
11-10 P1	0CP00000226	VETRONIX SALES CORPORATION	09/27/99	09/27/99	WEAPONS	7,092.00
11-10 P1	0CP00000201	ZARK INTERNATIONAL INC	07/26/99	07/27/99	AMMUNITION	10,687.50
11-15 P1	0CP00000200	HORNADY MFG INC	09/09/99	09/09/99	LOST EQUIPMENT PAYMENT	-89.00
11-19 HR	234794	CAPITOL POLICE, U.S.	08/30/99	08/31/99	LOST EQUIPMENT PAYMENT	-12.00
11-19 HR	234794	DO	07/15/99	07/15/99	LOST EQUIPMENT PAYMENT	-12.60
11-19 HR	234794	DO	09/20/99	09/20/99	OFFICE SUPPLIES	81.20
11-22 P1	0CP00000275	ANDREWS OFFICE PRODUCTS	02/20/99	02/20/99	OFFICE SUPPLIES	2,840.58
11-22 P1	0CP00000274	GENERAL SERV. ADMINISTRATION	04/30/99	04/30/99	OFFICE SUPPLIES	1,329.52
11-22 P1	0CP00000274	DO	08/31/99	08/31/99	OFFICE SUPPLIES	2,113.40
11-22 P1	0CP00000276	DO	06/30/99	06/30/99	OFFICE SUPPLIES	1,773.97
11-22 P1	0CP00000276	DO	07/20/99	07/20/99	OFFICE SUPPLIES	1,578.02
11-22 P1	0CP00000281	DO	11/20/98	11/20/98	OFFICE SUPPLIES	1,371.24
11-22 P1	0CP00000281	DO	12/31/98	12/31/98	OFFICE SUPPLIES	177.04
11-22 P1	0CP00000281	DO	04/30/99	04/30/99	OFFICE SUPPLIES	1,268.17
11-22 P1	0CP00000281	DO	05/20/99	05/20/99	OFFICE SUPPLIES	2,318.06
11-22 P1	0CP00000281	DO	05/31/99	05/31/99	OFFICE SUPPLIES	2,988.17
11-22 P1	0CP00000281	DO	09/01/99	09/30/99	LEXIS/NEXIS	50.34
11-22 P1	0CP00000281	DO	09/27/99	09/27/99	VEHICLE SUPPLIES	69.80
11-22 P1	0CP00000291	LEXIS-NEXIS	09/30/99	09/30/99	VEHICLE SUPPLIES	112.88
11-22 P1	0CP00000289	ROSENTHAL CHEVROLET CO.	09/13/99	09/13/99	OFFICE SUPPLIES	84.00
11-22 P1	0CP00000289	DO	09/27/99	09/28/99	OFFICE SUPPLIES	319.24
11-22 P1	0CP00000280	US SENATE STATIONERY ROOM	09/26/99	09/26/99	TRAINING SUPPLIES	86.90
11-22 P1	0CP00000279	WASHINGTON AUTO SUPPLY	09/21/99	10/13/99	VEHICLE SUPPLIES	277.00
11-30 P1	0CP00000328	ABC NEWS TRANSCRIPTS				
11-30 P1	0CP00000323	ADAMSON INDUSTRIES CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
11-30	PI	1999 CAPITOL POLICE GENERAL EXPENSE	-CON.			
11-30	PI	0CP00000329 BLAUER MANUF. CO., INC.	09/28/99	09/28/99 UNIFORMS	1,477.50	1,477.50
11-30	HV	0A901000009 D J QUIRK FORD INC	06/22/99	06/22/99 CHANGE A/CB FROM 2601 TO 3105	-79,465.00	-79,465.00
11-30	PI	0CP00000350 FLUKE CORPORATION	09/13/99	09/13/99 VEHICLE SUPPLIES	95.25	95.25
11-30	PI	0CP00000348 JIMMIE MUSCATELLO	06/22/99	06/22/99 UNIFORMS	6,527.20	6,527.20
11-30	PI	0CP00000322 KRIS-TECH WIRE CO.	09/29/99	09/29/99 EXPLOSIVES	1,073.40	1,073.40
11-30	PI	0CP00000335 MAACO AUTO PAINTING & BODYWOKR	09/27/99	09/27/99 VEHICLE MAINTENANCE	418.80	418.80
11-30	PI	0CP00000346 V.H. BLACKINGTON & CO., INC	09/09/99	09/09/99 UNIFORMS	128.40	128.40
12-01	PI	0CP00000326 B-SAFE INDUSTRIESINC	09/30/99	09/30/99 OPERATIONAL SUPPLIES	354.28	354.28
12-01	PI	0CP00000321 CASSCO REFRIGERATION	09/30/99	09/30/99 OPERATIONAL SUPPLIES	205.74	205.74
12-01	PI	0CP00000366 MAACO AUTO PAINTING & BODYWOKR	09/24/99	09/24/99 VEHICLE MAINTENANCE	1,494.06	1,494.06
12-06	PI	0CP00000247 GARY SCHNEIDER	09/08/99	09/08/99 VEHICLE MAINTENANCE	2,809.87	2,809.87
12-27	HR	141569 CAPITOL POLICE, U.S.	08/29/99	08/29/99 RANGE SUPPLIES	1,555.62	1,555.62
12-27	HR	141569 DO	08/07/99	08/07/99 LOST EQUIPMENT PAYMENT	-412.34	-412.34
12-27	HR	141569 DO	08/07/99	08/07/99 LOST EQUIPMENT PAYMENT	-32.10	-32.10
					84,788.04	84,788.04
EQUIPMENT						
10-01	PI	0CP00000008 DOMINION ELECTRIC	07/31/99	07/31/99 SECURITY FUNCTIONS	522.00	522.00
10-01	PI	0CP00000009 DO	07/31/99	07/31/99 SECURITY FUNCTIONS	21.75	21.75
10-05	PI	0CP00000013 ANIGOM	07/12/99	07/12/99 SECURITY FUNCTIONS	2,000.00	2,000.00
10-05	PI	0CP00000014 ARGA COOL	06/21/99	06/21/99 SECURITY FUNCTIONS	226.13	226.13
10-05	PI	0CP00000012 ARCADE ELECTRONICS	06/21/99	06/21/99 SECURITY FUNCTIONS	490.44	490.44
10-05	PI	0CP00000029 DICTAPHONE CORPORATION	06/28/99	06/28/99 SPECIALTY EQUIPMENT	41,963.99	41,963.99
10-05	PI	0CP00000023 THE BICYCLE EXCHANGE	06/07/99	06/07/99 REPAIRS	10.00	10.00
10-05	PI	0CP00000025 TSR WIRELESS	08/01/99	08/01/99 EQUIPMENT RENTAL	477.04	477.04
10-18	PI	0CP00000075 ADI	08/04/99	08/04/99 SECURITY FUNCTIONS	12.34	12.34
10-18	PI	0CP00000078 AUGMENTATION INC.	08/01/99	08/01/99 PREVENTATIVE MAINTENANCE	8,928.40	8,928.40
10-18	PI	0CP00000082 CABLETRON SYSTEMS	08/05/99	08/05/99 DURESS SYSTEM MAINTENANCE	600.00	600.00
10-18	PI	0CP00000067 CANON USA INC.	06/01/99	06/30/99 COPIER MAINT.	2,326.50	2,326.50
10-18	PI	0CP00000068 DO	07/01/99	07/31/99 COPIER MAINT.	2,424.58	2,424.58
10-18	PI	0CP00000076 L.A. TINT	08/20/99	08/20/99 REPAIRS/SERVICES	189.00	189.00
10-18	PI	0CP00000069 METROPOLIS BICYCLES	03/01/99	06/01/99 REPAIRS/SERVICES	945.85	945.85
10-20	PI	0CP00000079 INTELLIGENT DECISIONS INC	08/04/99	08/04/99 SECURITY SYSTEMS	1,654.00	1,654.00
10-22	PI	0CP00000096 ADI	08/27/99	08/27/99 SECURITY FUNCTIONS	56.63	56.63
10-22	PI	0CP00000092 IBM CORP	08/27/99	08/27/99 SECURITY FUNCTIONS	59.54	59.54
10-22	PI	0CP00000100 DO	07/01/99	07/31/99 IBM MAINTENANCE	204.33	204.33
10-22	PI	0CP00000101 DO	06/01/99	06/30/99 IBM MAINTENANCE	204.33	204.33
10-22	PI	0CP00000103 DO	07/01/99	07/31/99 IBM MAINTENANCE	204.33	204.33
10-22	PI	0CP00000094 MINOLTA BUSINESS SYSTEMS	08/01/99	08/31/99 IBM MAINTENANCE	204.33	204.33
10-22	PI	0CP00000102 UNILUX, LTD.	07/01/99	07/31/99 COPIERS	3,367.38	3,367.38
10-25	PI	0CP000000131 ADI	08/20/99	08/20/99 SECURITY FUNCTIONS	299.00	299.00
					835.71	835.71
					SUPPLIES AND MATERIALS TOTALS:	

10-25 P1	0CP00000128	ANTICOM	08/18/99	08/18/99	SECURITY FUNCTIONS	919.00
10-25 P1	0CP00000121	DOMINION ELECTRIC SUPPLY	08/19/99	08/19/99	SECURITY FUNCTIONS	31.14
10-25 P1	0CP00000127	DO	08/26/99	08/26/99	SECURITY FUNCTIONS	100.06
10-25 P1	0CP00000130	DO	08/30/99	08/30/99	SECURITY FUNCTIONS	158.95
10-25 P1	0CP00000091	JASON SLATON	09/12/99	09/12/99	SECURITY FUNCTIONS	20.99
10-25 P1	0CP00000125	METROPOLIS BICYCLES	08/06/99	08/12/99	REPAIRS/SERVICES	94.29
10-25 P1	0CP00000117	NEHARK ELECTRONICS	08/26/99	08/26/99	CCTV SYSTEM MAINTENANCE	17.53
10-25 P1	0CP00000117	DO	08/30/99	08/30/99	CCTV SYSTEM MAINTENANCE	29.00
10-25 P1	0CP00000117	DO	09/07/99	09/07/99	CCTV SYSTEM MAINTENANCE	29.00
10-25 P1	0CP00000133	SENTROL INC	08/13/99	08/13/99	SECURITY FUNCTIONS	257.88
10-26 P1	0CP00000115	FEDERAL SECURITY SYSTEMS	08/31/99	08/31/99	COMPUTER SERVICES	628.40
11-08 P1	0CP00000204	COMMUNICATIONS TELEVIDEO	09/17/99	09/20/99	SPECIALTY EQUIPMENT	5,900.00
11-09 P1	0CP00000194	DJ QUIRK FORD INC	09/30/99	09/30/99	VEHICLE REPLACEMENTS	20,852.00
11-09 P1	0CP00000194	DO	09/30/99	09/30/99	VEHICLE REPLACEMENTS	4,000.00
11-09 P1	0CP00000197	PTG INTERNATIONAL	08/09/99	08/09/99	SPECIALTY EQUIPMENT	1,841.10
11-10 P1	0CP00000205	ACS-GOVTT. SOLUTIONS GROUP, INC.	07/27/99	07/27/99	SPECIALTY EQUIPMENT	738.84
11-10 P1	0CP00000223	DO	07/13/99	07/13/99	ELECTRONIC EQUIPMENT	473.36
11-10 P1	0CP00000249	DO	05/18/99	05/18/99	ELECTRONIC EQUIPMENT	360.52
11-10 P1	0CP00000249	DO	06/10/99	06/10/99	ELECTRONIC EQUIPMENT	1,099.01
11-10 P1	0CP00000249	DO	06/10/99	06/10/99	ELECTRONIC EQUIPMENT	430.43
11-10 P1	0CP00000249	BELL ATLANTIC MOBILE	04/30/99	04/30/99	SPECIALTY EQUIPMENT	5,616.49
11-10 P1	0CP00000248	COMP USA, INC.	05/13/99	06/17/99	INFORMATION SOFTWARE	219.98
11-10 P1	0CP00000208	GOVERNMENT TECHNOLOGY SERVICES	08/06/99	08/23/99	SPECIALTY EQUIPMENT	6,045.00
11-10 P1	0CP00000210	GUTH LABORATORIES, INC	08/27/99	08/29/99	REPAIRS	211.94
11-10 P1	0CP00000211	PEREGRINE SYSTEMS INC	08/01/99	08/01/99	COMPUTER MAINTENANCE	3,075.00
11-15 P1	0CP00000214	NELLCOR INC	07/19/99	07/19/99	MEDICAL	1,074.20
11-22 P1	0CP00000271	MATRIX ENGINEERING INC	08/06/99	08/06/99	INFORMATION SECURITY	75,075.00
11-30 S2	98334003219		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-2,1178.73
11-30 HV	0A901000007	ABM DATA SYSTEMS	07/01/99	07/01/99	EQUIPMENT (TRANSFER)	6,090.00
11-30 HV	0A901000007	DO	07/01/99	07/01/99	CHANGE A/C# FROM 3105 TO 3122	-6,090.00
11-30 HV	0A901000008	ADI	05/13/99	05/13/99	CORR. 7/1/99 DOC# 9CP00001623	-8,566.54
11-30 HV	0A901000008	DO	05/16/99	05/16/99	CORR. 7/1/99 DOC# 9CP00001623	-113.50
11-30 HV	0A901000008	DO	05/17/99	05/17/99	CORR. 7/1/99 DOC# 9CP00001623	-47.24
11-30 P1	0CP00000320	CANON USA INC.	09/28/99	09/28/99	COPIER MAINT.	127.00
11-30 HV	0A901000009	D J QUIRK FORD INC	06/22/99	06/22/99	CHANGE A/C# FROM 2601 TO 3105	79,665.00
11-30 P1	0CP00000336	DOMINION ELECTRIC	09/28/99	09/28/99	SECURITY FUNCTIONS	10.97
11-30 P1	0CP00000339	DO	09/28/99	09/28/99	SECURITY FUNCTIONS	1,173.15
11-30 P1	0CP00000340	DO	09/28/99	09/28/99	SECURITY FUNCTIONS	284.56
11-30 P1	0CP00000336	GRAINGER	09/27/99	09/27/99	SECURITY FUNCTIONS	2,675.79
11-30 P1	0CP00000336	DO	09/30/99	09/30/99	SECURITY FUNCTIONS	39.79
11-30 P1	0CP00000337	NEHARK ELECTRONICS	08/31/99	08/31/99	SECURITY MAINTENANCE	74.30
11-30 P1	0CP00000337	DO	09/28/99	09/28/99	SECURITY MAINTENANCE	169.30
11-30 P1	0CP00000343	DO	09/28/99	09/28/99	SECURITY MAINTENANCE	174.00
11-30 P1	0CP00000341	M GRANGER INC	08/18/99	08/18/99	SECURITY FUNCTIONS	108.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
11-30	P1	0CP00000341	09/24/99	09/24/99 SECURITY FUNCTIONS		263.51
11-30	P1	0CP00000342	09/28/99	09/28/99 SECURITY FUNCTIONS		431.28
11-30	P1	0CP00000342	09/29/99	09/29/99 SECURITY FUNCTIONS		564.18
11-30	P1	0CP00000342	08/18/99	08/18/99 SECURITY FUNCTIONS		22.10
11-30	P1	0CP00000342	09/28/99	09/28/99 SECURITY FUNCTIONS		42.40
12-01	P1	0CP00000364	09/21/99	09/21/99 SECURITY FUNCTIONS		886.62
12-01	P1	0CP00000364	09/21/99	09/21/99 SECURITY FUNCTIONS		20.18
12-01	P1	0CP00000363	09/28/99	09/28/99 SECURITY FUNCTIONS		2,226.46
12-01	P1	0CP00000360	09/17/99	09/17/99 SECURITY FUNCTIONS		1,836.00
12-01	P1	0CP00000357	09/14/99	09/14/99 SECURITY FUNCTIONS		606.00
12-01	P1	0CP00000368	02/05/99	06/07/99 SPECIALTY EQUIPMENT		611.27
12-01	P1	0CP00000362	09/08/99	09/08/99 SECURITY FUNCTIONS		1,217.50
12-01	P1	0CP00000359	09/28/99	09/28/99 SECURITY FUNCTIONS		122.40
12-01	P1	0CP00000356	08/04/99	08/04/99 VEHICLE REPLACEMENTS		424.01
12-01	P1	0CP00000358	09/24/99	09/24/99 SECURITY FUNCTIONS		33,074.00
12-01	P1	0CP00000358	09/27/99	09/27/99 SECURITY FUNCTIONS		830.00
12-01	P1	0CP00000358	09/29/99	09/29/99 SECURITY FUNCTIONS		726.00
12-01	P1	0CP00000361	09/27/99	09/27/99 SECURITY FUNCTIONS		3,635.00
12-01	P1	0CP00000355	09/28/99	09/28/99 MAINTENANCE		7,703.05
EQUIPMENT TOTALS:						1,938.85
CAPITOL POLICE GENERAL EXPENSE TOTALS:						346,333.86
OFFICE TOTALS:						588,560.26
=====						
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
TRAVEL						
11-30	HV	0A901000018	09/03/98	09/08/98 OFFICIAL TRAVEL		493.90
12-01	P1	0CP00000305	11/29/97	12/01/97 OFFICIAL TRAVEL		325.44
TRAVEL TOTALS:						819.34
SUPPLIES AND MATERIALS						
11-03	P1	0CP00000153	04/22/98	04/24/98 UNIFORMS		434.89
12-02	P1	0CP00000370	04/22/98	04/22/98 VEHICLE SUPPLIES		171.95
SUPPLIES AND MATERIALS TOTALS:						606.84
EQUIPMENT						
10-18	P1	0CP00000064	10/01/97	10/01/97 COPIERS		46.59
EQUIPMENT TOTALS:						46.59
CAPITOL POLICE GENERAL EXPENSE TOTALS:						1,472.77
OFFICE TOTALS:						1,472.77
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CAPITOL POLICE BOARD SALARIES
FISCAL YEAR 2000 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION	8,222,989.08
PERSONNEL BENEFITS	1,910,207.33
CAPITOL POLICE SALARIES TOTALS:	10,133,196.41
OFFICE TOTALS:	10,133,196.41

PERSONNEL COMPENSATION	PERSONNEL BENEFITS	CAPITOL POLICE SALARIES TOTALS:	OFFICE TOTALS:
10/01/99 12/18/99 PRIVATE	7,944.24	8,222,989.08	8,222,989.08
10/01/99 11/20/99 PRIVATE (OVERTIME)	701.12	1,910,207.33	1,910,207.33
10/01/99 12/18/99 DETECTIVE	10,975.44	10,133,196.41	10,133,196.41
10/01/99 12/18/99 DETECTIVE (OVERTIME)	2,770.69		
10/01/99 12/18/99 CHIEF	25,500.16		
10/01/99 12/18/99 CHIEF	12,509.32		
10/01/99 12/18/99 TECHNICIAN (DOG HANDLER)	10,328.08		
10/01/99 12/18/99 TECHNICIAN (DOG HANDLER) (OVERTIME)	6,966.40		
10/10/99 12/18/99 PRIVATE (OVERTIME)	699.90		
10/01/99 12/18/99 SERGEANT	11,988.82		
10/01/99 12/18/99 PRIVATE FIRST CLASS	11,145.28		
10/01/99 12/18/99 PRIVATE FIRST CLASS (OVERTIME)	690.58		
10/01/99 12/18/99 PRIVATE	10,176.40		
10/01/99 12/18/99 PRIVATE (OVERTIME)	4,869.05		
10/01/99 12/18/99 PRIVATE FIRST CLASS	12,466.36		
10/01/99 12/04/99 PRIVATE FIRST CLASS (OVERTIME)	835.84		
10/01/99 12/18/99 PRIVATE FIRST CLASS	9,359.51		
10/01/99 12/18/99 PRIVATE FIRST CLASS	9,860.61		
10/01/99 11/20/99 PRIVATE FIRST CLASS (OVERTIME)	1,611.69		
10/01/99 12/18/99 PRIVATE (OVERTIME)	7,735.94		
10/01/99 12/18/99 PRIVATE (OVERTIME)	1,131.08		
10/01/99 12/18/99 PRIVATE (OVERTIME)	8,320.48		
10/01/99 12/18/99 SECRETARY/CLERK II	6,072.67		
10/01/99 12/18/99 PRIVATE FIRST CLASS	8,069.44		
10/01/99 12/04/99 PRIVATE FIRST CLASS (OVERTIME)	11,826.85		
10/01/99 12/18/99 PRIVATE (OVERTIME)	9,976.08		
10/01/99 12/18/99 PRIVATE (OVERTIME)	8,104.86		
10/01/99 12/18/99 PRIVATE FIRST CLASS	4,041.34		
10/01/99 11/20/99 PRIVATE FIRST CLASS (OVERTIME)	10,291.25		
10/01/99 12/18/99 SERGEANT	2,526.08		
10/01/99 12/18/99 SERGEANT (OVERTIME)	10,714.07		
10/01/99 12/18/99 PRIVATE FIRST CLASS	1,918.99		
10/01/99 12/18/99 PRIVATE FIRST CLASS (OVERTIME)	10,027.90		
10/01/99 12/18/99 PRIVATE FIRST CLASS	1,337.18		
10/01/99 12/18/99 SECURITY AIDE	5,190.32		

CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT, JAMES	10/01/99 12/18/99 PRIVATE	7,944.24
DO	10/01/99 11/20/99 PRIVATE (OVERTIME)	701.12
DO	10/01/99 12/18/99 DETECTIVE	10,975.44
DO	10/01/99 12/18/99 DETECTIVE (OVERTIME)	2,770.69
ABRECHT, GARY L	10/01/99 12/18/99 CHIEF	25,500.16
ACHESON, BRUCE	10/01/99 12/18/99 CHIEF	12,509.32
DO	10/01/99 12/18/99 TECHNICIAN (DOG HANDLER)	10,328.08
DO	10/01/99 12/18/99 TECHNICIAN (DOG HANDLER) (OVERTIME)	6,966.40
ADAMS, DAMON	10/10/99 12/18/99 PRIVATE (OVERTIME)	699.90
ADAMS, FRANK	10/01/99 12/18/99 SERGEANT	11,988.82
ADAMS, SHAFTON T	10/01/99 12/18/99 PRIVATE FIRST CLASS	11,145.28
DO	10/01/99 12/18/99 PRIVATE FIRST CLASS (OVERTIME)	690.58
ADAMS, VIDAL M	10/01/99 12/18/99 PRIVATE	10,176.40
DO	10/01/99 12/18/99 PRIVATE (OVERTIME)	4,869.05
ALBRYCHT, MICHAEL C	10/01/99 12/18/99 PRIVATE FIRST CLASS	12,466.36
DO	10/01/99 12/04/99 PRIVATE FIRST CLASS (OVERTIME)	835.84
ALEXANDER, THANDA M	10/01/99 12/18/99 PRIVATE FIRST CLASS	9,359.51
ALFRED, BRIDGETTE M	10/01/99 12/18/99 PRIVATE FIRST CLASS	9,860.61
DO	10/01/99 11/20/99 PRIVATE FIRST CLASS (OVERTIME)	1,611.69
ALONSO, JR, GLEN	10/01/99 12/18/99 PRIVATE	7,735.94
DO	10/01/99 12/18/99 PRIVATE (OVERTIME)	1,131.08
ALSTON, VERNON	10/01/99 12/18/99 PRIVATE (OVERTIME)	8,320.48
DO	10/01/99 12/18/99 PRIVATE (OVERTIME)	6,072.67
AMAKER, KENNETH D	10/01/99 12/18/99 SECRETARY/CLERK II	8,069.44
ANDERSON, GORDON F	10/01/99 12/18/99 PRIVATE FIRST CLASS	11,826.85
DO	10/01/99 12/04/99 PRIVATE FIRST CLASS (OVERTIME)	9,976.08
ANDERSON, JAY	10/01/99 12/18/99 PRIVATE (OVERTIME)	8,104.86
DO	10/01/99 12/18/99 PRIVATE (OVERTIME)	4,041.34
ARDA, TROY	10/01/99 12/18/99 PRIVATE FIRST CLASS	10,291.25
DO	10/01/99 11/20/99 PRIVATE FIRST CLASS (OVERTIME)	2,526.08
ARMSTRONG, LOCHLAN K	10/01/99 12/18/99 SERGEANT	10,714.07
DO	10/01/99 12/18/99 SERGEANT (OVERTIME)	1,918.99
ARNOLD, CARROLL S	10/01/99 12/18/99 PRIVATE FIRST CLASS	10,027.90
DO	10/01/99 12/18/99 PRIVATE FIRST CLASS (OVERTIME)	1,337.18
AYRES, CRYSTAL	10/01/99 12/18/99 SECURITY AIDE	5,190.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES --CON--						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES --CON--						
		DO	10/01/99	11/20/99 SECURITY AIDE (OVERTIME)		1,132.74
		BAILY, SHERRY A	10/01/99	12/18/99 PRIVATE		9,953.47
		DO	10/01/99	11/20/99 PRIVATE (OVERTIME)		2,092.90
		BAILOR, EDWARD LOUIS	10/01/99	12/18/99 CAPTAIN		17,823.36
		BALDMIN, RONALD P	10/01/99	12/18/99 REPORTS PROCESSING CLERK		6,622.40
		BARKER, BRENDA LEE	10/01/99	12/18/99 PRIVATE FIRST CLASS		11,471.06
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)		1,433.82
		BARKER, TIMOTHY D	10/01/99	12/18/99 PRIVATE FIRST CLASS		9,715.52
		BARNES, BRIAN	10/01/99	12/18/99 PRIVATE		8,111.12
		DO	10/01/99	12/18/99 PRIVATE (OVERTIME)		1,629.66
		BARRIOS, CECELIA E	10/01/99	12/18/99 SERGEANT		12,570.88
		BARRON, HENRY W	10/01/99	12/18/99 PRIVATE FIRST CLASS		10,650.40
		DO	11/07/99	12/04/99 PRIVATE FIRST CLASS (OVERTIME)		297.68
		BASS, E. MITCHELL	10/01/99	12/18/99 PRIVATE FIRST CLASS		11,559.60
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)		5,837.61
		BASS, TRENTON	10/01/99	12/18/99 PRIVATE		7,998.66
		DO	10/01/99	12/18/99 PRIVATE (OVERTIME)		1,711.46
		BATTLE, LINWOOD	10/01/99	12/18/99 PRIVATE		7,373.52
		DO	10/01/99	12/04/99 PRIVATE (OVERTIME)		83.37
		BAUSERMAN, FRANKLIN H	10/01/99	12/18/99 PRIVATE		8,908.08
		BAYES, RONALD E	10/01/99	12/18/99 PRIVATE FIRST CLASS		12,045.03
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)		1,426.80
		BEAVERS, DAVID L	10/01/99	12/18/99 TECHNICIAN K-9		10,196.69
		DO	10/01/99	12/18/99 TECHNICIAN K-9 (OVERTIME)		5,636.33
		BELICA, RONALD	10/01/99	12/18/99 PRIVATE		6,966.40
		DO	10/10/99	11/20/99 PRIVATE (OVERTIME)		513.26
		BELKA, JAMES M	10/01/99	12/18/99 LIEUTENANT		14,922.83
		BELKA, SHARYL ANN	10/01/99	12/18/99 PRIVATE FIRST CLASS		10,703.80
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)		4,106.06
		BELL, DENNIS C	10/01/99	12/18/99 SERGEANT		13,695.26
		DO	10/01/99	12/18/99 SERGEANT (OVERTIME)		115.75
		BENAC, SHELLEY RENE	10/01/99	12/18/99 PRIVATE FIRST CLASS		9,179.14
		DO	10/01/99	10/09/99 PRIVATE FIRST CLASS (OVERTIME)		606.72
		BENNETT, SHARON	10/01/99	12/18/99 PRIVATE		7,245.60
		DO	11/21/99	12/04/99 PRIVATE (OVERTIME)		6.43
		BEST, ELLEN M	10/01/99	12/18/99 SERGEANT		11,706.83
		DO	10/10/99	11/20/99 SERGEANT (OVERTIME)		2,195.07
		BLACKSTON, LEMIN	10/01/99	12/18/99 PRIVATE		6,966.40
		DO	10/10/99	10/23/99 PRIVATE (OVERTIME)		186.64
		BLANCATO, CHARLES J	10/01/99	12/18/99 PRIVATE FIRST CLASS		9,972.40
		DO	10/01/99	11/20/99 PRIVATE FIRST CLASS (OVERTIME)		3,894.78
		BLANCATO, TAMI R	10/01/99	12/18/99 PRIVATE FIRST CLASS		9,680.52

DO	10/01/99	11/20/99	PRIVATE	FIRST CLASS	(OVERTIME)	2,792.83
BLAND, SHIRLEY	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	11,562.14
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	3,875.84
BLOK, SCOTT	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	7,504.72
DO	10/01/99	12/04/99	PRIVATE	(OVERTIME)		163.23
BLOXSON, DARRIN	10/01/99	12/18/99	PRIVATE	(OVERTIME)		10,355.76
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)		7,665.92
BOHEN, SHAUN	10/01/99	12/18/99	PRIVATE	(OVERTIME)		6,966.40
DO	10/10/99	11/20/99	PRIVATE	(OVERTIME)		513.26
BOLDEN-WHITAKER, REGINA D	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	10,760.96
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	5,791.84
BOLINGER, ANDREM	10/01/99	12/18/99	PRIVATE	(OVERTIME)		6,966.40
DO	10/10/99	12/18/99	PRIVATE	(OVERTIME)		699.90
BOSMELL, CHARLES V	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	11,135.67
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	72.06
BOSMELL, CHARLOTTE A	10/01/99	12/18/99	SECRETARY/CLERK I	(OVERTIME)		6,267.52
DO	11/07/99	12/04/99	SECRETARY/CLERK I	(OVERTIME)		634.95
BOSMELL, DONNA H	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	10,245.69
DO	10/01/99	10/09/99	PRIVATE	FIRST CLASS	(OVERTIME)	17.01
BOMERS, JEROME	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	6,966.40
BOHMAN, AMANDO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	10,698.17
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	5,593.60
BORNI, JOSEPH R	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	12,351.05
DO	10/01/99	12/18/99	TECHNICIAN	(OVERTIME)		4,331.25
BRADFORD, GRADY LARRY	10/01/99	12/18/99	TECHNICIAN	(OVERTIME)		11,969.37
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	11,014.24
BRASHELL, ROBERT	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	11,762.40
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	11,618.17
BREME, CHRISTOPHER C	10/01/99	12/18/99	PRIVATE	(OVERTIME)		8,976.72
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)		688.05
BRIERLY, JAMIE	10/01/99	12/18/99	PRIVATE	(OVERTIME)		9,898.53
DO	10/10/99	12/04/99	PRIVATE	(OVERTIME)		1,683.65
BROOKS, TYRONE	10/01/99	12/18/99	PRIVATE	(OVERTIME)		8,868.72
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)		2,989.41
BROOKN, JAHAL	10/01/99	12/18/99	PRIVATE	(OVERTIME)		5,512.86
DO	10/01/99	11/20/99	SECURITY AIDE	(OVERTIME)		1,429.03
BROOKN, NEDRA A	10/01/99	12/18/99	SECURITY AIDE	(OVERTIME)		5,776.08
BROOKN, SHEILA	10/01/99	12/18/99	SECRETARY/CLERK I	(OVERTIME)		6,966.40
DO	10/10/99	12/18/99	PRIVATE	(OVERTIME)		699.90
BROOKN, TAURUS	10/01/99	12/18/99	PRIVATE	(OVERTIME)		0,747.16
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)		4,608.83
BROOKN, THERESA E	10/01/99	12/18/99	PRIVATE	(OVERTIME)		12,375.76
DO	10/24/99	11/06/99	SERGEANT	(OVERTIME)		82.86
BRUNER, CHARLES T	10/01/99	12/18/99	SECURITY AIDE	(OVERTIME)		5,599.67
DO	10/01/99	11/20/99	SECURITY AIDE	(OVERTIME)		126.07
BRUOT, ANDREM D	10/01/99	12/18/99	PRIVATE	(OVERTIME)		0,815.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.						
		BUHALJ, JERRY	10/01/99	12/18/99 PRIVATE (OVERTIME)	8,480.28	
		DO	10/01/99	12/18/99 PRIVATE (OVERTIME)	3,440.26	
		BURCH, GERALD WAYNE	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	11,356.80	
		DO	12/05/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	19.02	
		BURKE, JOSEPH M	10/01/99	12/18/99 SERGEANT	13,290.36	
		DO	10/10/99	12/18/99 SERGEANT (OVERTIME)	3,581.76	
		BURRIS, SCOTT	10/01/99	12/18/99 PRIVATE (OVERTIME)	7,290.10	
		DO	10/01/99	12/04/99 PRIVATE (OVERTIME)	439.76	
		BUSCH, FREDERICK	10/01/99	12/18/99 PRIVATE (OVERTIME)	6,966.40	
		DO	10/01/99	11/20/99 PRIVATE (OVERTIME)	513.26	
		BUTLER, MELVIN JEROME	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	11,502.59	
		DO	10/10/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	467.80	
		BUTLER, MICHELLE	10/01/99	12/18/99 SECURITY AIDE	5,516.55	
		DO	10/10/99	11/20/99 SECURITY AIDE (OVERTIME)	142.99	
		BYRD, KALESKA R	10/01/99	12/18/99 SECURITY AIDE	5,413.23	
		DO	10/10/99	11/20/99 SECURITY AIDE (OVERTIME)	107.63	
		BYRD, KAYLANA HILLETTE	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	10,893.56	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	8,270.50	
		BYRD, MICHAEL L	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	9,110.16	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	5,182.86	
		CALL, JAY	10/01/99	12/18/99 PRIVATE (OVERTIME)	7,470.38	
		DO	10/01/99	12/04/99 PRIVATE (OVERTIME)	439.76	
		CALLAWAY, DAVID F	10/01/99	12/18/99 CAPTAIN	15,776.12	
		CALVETTI, TODD	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	9,644.53	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	4,088.92	
		CANNADY, STEPHEN P	10/01/99	12/18/99 PRIVATE (OVERTIME)	9,464.06	
		DO	10/01/99	12/18/99 PRIVATE (OVERTIME)	7,505.34	
		CANNING, JOHN JOSEPH	10/01/99	12/18/99 TECHNICIAN (DOG HANDLER)	11,825.52	
		DO	10/01/99	12/18/99 TECHNICIAN (DOG HANDLER) (OVERTIME)	2,673.71	
		CAPLAN, MARK L	10/01/99	12/18/99 PRIVATE FIRST CLASS	10,249.28	
		CAPORALETTI, ALFRED	10/01/99	12/18/99 PRIVATE FIRST CLASS	9,963.52	
		CARDENAS, JUAN C	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	10,078.96	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	6,330.06	
		CARIAN, WILLIAM C	10/01/99	12/18/99 PRIVATE FIRST CLASS	9,130.98	
		CARNEVALE, YALE	10/01/99	12/18/99 PRIVATE (OVERTIME)	6,966.40	
		DO	10/10/99	12/18/99 PRIVATE (OVERTIME)	699.90	
		CAROFF, KIMBERLIE	10/01/99	12/18/99 PRIVATE (OVERTIME)	6,966.40	
		CARTER, BRYAN K	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	10,791.00	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	7,090.46	
		CATHON, KEITH	10/01/99	12/18/99 PRIVATE FIRST CLASS	11,104.13	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	8,606.88	
		CAULFIELD, KEVIN G	10/01/99	12/18/99 PRIVATE FIRST CLASS	13,339.47	

DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	12,118.73
CERESA, MICHAEL B	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	12,976.00
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	1,559.34
CERNY, JOHN	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	6,966.40
DO	10/10/99	12/18/99	PRIVATE	(OVERTIME)	.....	699.90
CHAICKIC, JENIFER J	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	13,246.95
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	1,358.15
CHAMBERLAIN, DEWAYNE M	10/01/99	12/18/99	SECRETARY/CLERK I	(OVERTIME)	.....	6,273.82
DO	10/01/99	12/04/99	SECRETARY/CLERK I	(OVERTIME)	.....	666.43
CHARLTON, JOHN P	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	10,202.60
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	442.02
CHARLTON, VICTORIA N	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	7,956.48
CHURCH, JEANINE	10/01/99	12/18/99	SECRETARY/CLERK I	.....	5,017.60	
CIMINI, ANSELO	10/01/99	12/18/99	ADMIN CLERK I	.....	12,941.56	
DO	10/01/99	12/18/99	SERGEANT	(OVERTIME)	.....	1,957.06
CIOFFI, VINCENT	10/01/99	12/18/99	SERGEANT	(OVERTIME)	.....	7,515.47
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	.....	433.93
CLABIA, ALEXANDER D	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	10,962.38
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	4,851.10
CLARK, CATHERINE	10/01/99	12/18/99	SECRETARY/CLERK I	.....	7,311.99	
DO	10/10/99	12/18/99	SECRETARY/CLERK I	(OVERTIME)	.....	350.38
CLARK, LEJDI RENE	10/01/99	12/18/99	SECRETARY/CLERK I	.....	6,814.08	
DO	10/24/99	11/06/99	SECRETARY/CLERK I	(OVERTIME)	.....	39.94
CLARK, PERNELL	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	10,997.18
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	10,727.43
CLARK, SHEILA H	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	10,066.96
CLAY, KAREN D	10/01/99	12/18/99	SECRETARY/CLERK II	.....	8,672.83	
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	.....	2,524.35
COCHRAN, LUARTHUR	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	10,541.76
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	6,922.20
COCHRAN, WILLIAM EDWARD	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	11,145.28
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	8,770.31
COFFER, CHARLES BERNARD	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	11,764.94
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	8,182.74
COFFMAN, SANDRA D	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	11,247.28
DO	11/21/99	12/04/99	PRIVATE	FIRST CLASS	(OVERTIME)	632.83
COLBERT III, GEORGE	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	7,477.12
COLE, FREDERICK STEPHEN	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	11,874.04
DO	10/01/99	11/20/99	PRIVATE	FIRST CLASS	(OVERTIME)	1,930.02
CONDOY, JAMES K	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	10,557.74
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	(OVERTIME)	1,120.16
CONDIRON, MICHAEL	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	6,966.40
DO	10/10/99	11/20/99	PRIVATE	(OVERTIME)	.....	513.26
CONLON, JASON	10/01/99	12/18/99	PRIVATE	(OVERTIME)	.....	7,323.50
DO	10/01/99	12/04/99	PRIVATE	(OVERTIME)	.....	246.13
CONNELL, PAUL J	10/01/99	12/18/99	PRIVATE	FIRST CLASS	.....	10,162.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.						
		DO	10/01/99	11/20/99 PRIVATE FIRST CLASS (OVERTIME)		2,491.97
		CONNOLLY, DAVID	10/01/99	12/18/99 PRIVATE		7,712.98
		DO	10/01/99	12/18/99 PRIVATE (OVERTIME)		2,615.96
		CONWAY, MICHAEL P	10/01/99	12/18/99 LIEUTENANT		14,987.83
		COOKE, KAH	10/01/99	12/18/99 PRIVATES WITH TRAINING		9,018.40
		DO	10/01/99	12/18/99 PRIVATES WITH TRAINING (OVERTIME)		718.10
		CORAPINSKI, ALEC	10/01/99	12/18/99 PRIVATE		8,518.38
		DO	10/01/99	12/18/99 PRIVATE (OVERTIME)		642.50
		CORY, CHARLES E	10/01/99	12/18/99 PRIVATE FIRST CLASS		11,103.11
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)		8,346.20
		COSS, DANIEL H	10/01/99	12/18/99 MAINTENANCE SUPERVISOR		12,158.24
		DO	10/10/99	12/18/99 MAINTENANCE SUPERVISOR (OVERTIME)		726.20
		COSTA, DOMINICK	10/01/99	12/18/99 SERGEANT		13,281.63
		DO	10/01/99	12/18/99 SERGEANT (OVERTIME)		2,336.88
		COVINGTON, PATRICIA E	10/01/99	11/20/99 PRIVATE FIRST CLASS		8,511.10
		DO	10/10/99	11/20/99 PRIVATE FIRST CLASS (OVERTIME)		1,028.85
		COX, CARL B	10/01/99	12/18/99 SERGEANT		16,309.31
		DO	10/01/99	12/18/99 SERGEANT (OVERTIME)		3,191.54
		CROCKETT, SHANN	10/01/99	12/18/99 SECURITY AIDE		5,223.87
		DO	10/10/99	11/20/99 SECURITY AIDE (OVERTIME)		629.30
		CROWMELL, STEWART K	10/01/99	12/18/99 PRIVATE FIRST CLASS		10,344.35
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)		3,492.73
		CROUCH, CHARLES	10/01/99	12/18/99 PRIVATE		7,636.86
		DO	10/01/99	12/18/99 PRIVATE (OVERTIME)		2,666.90
		CROUCH, DEREK	10/01/99	12/18/99 PRIVATE		7,737.83
		DO	10/01/99	11/20/99 PRIVATE (OVERTIME)		2,126.64
		CRUPI, JOHN MATTHEW	10/01/99	11/06/99 DETECTIVE		875.68
		CULLEN, TIMOTHY PATRICK	10/01/99	12/18/99 TECHNICIAN (DOG HANDLER)		10,687.83
		DO	10/01/99	12/18/99 TECHNICIAN (DOG HANDLER) (OVERTIME)		9,580.99
		CURTIN, GREGORY F	10/01/99	12/18/99 PRIVATE FIRST CLASS		10,573.84
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)		2,422.78
		D'AMBROSIO, PHILIP P	10/01/99	12/18/99 SERGEANT		13,077.06
		DO	10/26/99	12/18/99 SERGEANT (OVERTIME)		371.28
		DALEY JR, THEODORE	10/01/99	11/20/99 PRIVATE		3,980.80
		DO	10/10/99	11/20/99 PRIVATE (OVERTIME)		419.92
		DO	11/21/99	12/04/99 PRIVATE (OTHER COMPENSATION)		311.00
		DAVIS, BARBARA E	10/01/99	12/18/99 SERGEANT		10,912.46
		DAVIS, BEVERLY ANN	10/01/99	12/18/99 PRIVATE FIRST CLASS		10,958.08
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)		2,100.50
		DAVIS, CHARLIE F	10/01/99	12/18/99 PRIVATE FIRST CLASS		11,246.87
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)		10,016.37
		DAVIS, CHERYL A	10/01/99	12/18/99 FINGERPRINT PERSONNEL		6,007.68

DO	12/05/99	12/18/99	FINGERPRINT PERSONNEL (OVERTIME)	10.06
DAVIS,DAVID	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)	11,224.05
DO	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,665.32
DAVIS,DOAN D	10/01/99	12/18/99	PRIVATE	8,599.04
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	5,757.59
DAVIS,JAMES WILLIAH	10/01/99	12/18/99	PRIVATE	9,866.39
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	6,113.06
DAVIS,KEVIN A	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)	10,480.09
DO	10/01/99	10/09/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	8.77
DE HARR,RICHARD	12/05/99	12/18/99	PRIVATE (OVERTIME)	9,105.72
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS	443.39
DEJAMES,MARC T	10/01/99	12/04/99	PRIVATE FIRST CLASS (OVERTIME)	10,344.35
DO	10/01/99	12/18/99	PRIVATE	4,507.66
DELUCCA,ANTHONY	10/10/99	11/20/99	PRIVATE (OVERTIME)	6,966.40
DO	10/01/99	12/18/99	ONBUOSHAN	513.26
DEMAR,GRETCHEN E	10/01/99	12/18/99	PRIVATE (OVERTIME)	15,146.88
DEMPSEY,SHAWN	10/01/99	12/18/99	PRIVATE	7,698.79
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	2,250.38
DENNY,DARON	10/01/99	11/20/99	PRIVATE (OVERTIME)	7,828.12
DO	10/01/99	12/18/99	PRIVATE	258.65
DICARLANTONIO,FRANK	10/01/99	12/18/99	PRIVATE (OVERTIME)	8,890.24
DO	10/01/99	12/18/99	PRIVATE	4,727.75
DICKENS,LARRY D	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,161.07
DO	10/10/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	6,096.54
DICKS,ROBERT	10/01/99	12/18/99	CAPTAIN	16,374.96
DIGGS, ALYCE	10/24/99	11/06/99		896.00
DO	11/07/99	12/18/99	ADMINISTRATIVE CLERK I	2,688.00
DIGGS,WILLIAH J	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,343.74
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,701.02
DILLINGER,ERIC	10/01/99	12/18/99	PRIVATE	6,966.40
DO	10/10/99	12/18/99	PRIVATE (OVERTIME)	699.90
DINEEN,JOHN T	10/01/99	12/18/99	DETECTIVE (OVERTIME)	11,204.06
DO	10/01/99	12/18/99	DETECTIVE (OVERTIME)	3,933.30
DINDORF,ROBERT L	10/10/99	12/18/99	SERGEANT (OVERTIME)	13,045.76
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	2,358.72
DIXON,DORALD	10/01/99	12/18/99	LIEUTENANT	16,020.14
DODGSON,ELIZABETH E	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,776.27
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	413.99
DOUGLAS,HELEN A	10/01/99	12/18/99	SECRETARY/CLERK I	5,706.56
DOVE,THOMAS E	10/01/99	12/18/99	PRIVATE (OVERTIME)	8,739.84
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	3,438.44
DOMBLE-PERKINS,HELANIE RAE	10/01/99	12/18/99	SERGEANT	12,570.00
DOYLE,JOHN	10/01/99	11/06/99	PRIVATE (OVERTIME)	7,647.42
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	70.00
DUFFALO,DAHIEL	10/01/99	12/18/99	PRIVATE (OVERTIME)	7,877.52
DO	10/10/99	11/20/99	PRIVATE (OVERTIME)	492.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.						
		DUNCAN,DANA ALEXIS	10/01/99 12/18/99	SECURITY AIDE (OVERTIME)	204.49	5,317.43
		DO	10/01/99 12/18/99	SECURITY AIDE (OVERTIME)	11,994.34	204.49
		DUNPHY,MICHAEL GEORGE	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	8,441.76	11,994.34
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	10,906.93	8,441.76
		DUSSEAU,DAVID H	10/24/99 12/04/99	SERGEANT (OVERTIME)	94.63	10,906.93
		DYKES,JAMIE	10/01/99 12/18/99	PRIVATE (OVERTIME)	6,966.40	94.63
		DO	10/01/99 12/18/99	PRIVATE (OVERTIME)	6,990.90	6,966.40
		DYSON,SAMUEL LEE	10/01/99 12/18/99	PRIVATE FIRST CLASS	12,280.32	6,990.90
		EADY,CONRAD A	10/01/99 12/18/99	PRIVATE (OVERTIME)	8,769.44	12,280.32
		DO	10/01/99 11/20/99	PRIVATE (OVERTIME)	1,709.34	8,769.44
		EARLEY,STUART G	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,553.11	1,709.34
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	6,882.44	11,553.11
		EASTHAM,EDWARD	10/10/99 12/18/99	ELECTRONIC TECHNICIAN (OVERTIME)	9,869.36	6,882.44
		DO	10/01/99 12/18/99	SEARGEANT (OVERTIME)	1,112.01	9,869.36
		EATON,RAYMOND E	10/01/99 11/20/99	SEARGEANT (OVERTIME)	3,180.20	1,112.01
		DO	10/01/99 12/18/99	SECRETARY/CLERK I	5,676.16	3,180.20
		EDWARDS,KERRY A	10/01/99 12/18/99	PRIVATE (OVERTIME)	8,778.24	5,676.16
		EGAN,PETER	10/01/99 12/18/99	PRIVATE (OVERTIME)	5,266.63	8,778.24
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS	10,398.88	5,266.63
		ELAH,NANCY E	10/01/99 11/20/99	DETECTIVE (OVERTIME)	12,271.45	10,398.88
		ELLIOTT,CHARLES M	10/01/99 12/18/99	PRIVATE (OVERTIME)	558.77	12,271.45
		DO	10/01/99 12/18/99	PRIVATE (OVERTIME)	8,605.76	558.77
		EMORY,KEITH M	10/01/99 12/18/99	SECURITY AIDE (OVERTIME)	5,259.43	8,605.76
		EMORY,MILLIAM	10/01/99 12/18/99	SECURITY AIDE (OVERTIME)	15,538.24	5,259.43
		ENUTON,GEORGE	10/01/99 12/18/99	PRIVATE FIRST CLASS	1,736.28	15,538.24
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS	9,746.24	1,736.28
		ERICKSON,JOHN H	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	8,565.06	9,746.24
		DO	10/01/99 12/18/99	VEHICLE MAINT TECHNICIAN	8,625.60	8,565.06
		ESHLERMAN,DENNIS JAY	10/01/99 12/18/99	SEARGEANT (OVERTIME)	12,191.45	8,625.60
		ESPOSITO,CHRISTOPHER B	10/01/99 12/18/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	363.30	12,191.45
		DO	10/01/99 12/18/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	13,528.16	363.30
		ETHRIDGE,ARTHUR L	10/01/99 12/18/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	4,411.15	13,528.16
		DO	10/01/99 12/18/99	DETECTIVE (OVERTIME)	13,215.30	4,411.15
		EUILL,JOHN M	10/01/99 12/18/99	PRIVATE FIRST CLASS	2,609.43	13,215.30
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,965.20	2,609.43
		EVANGELIST,ADRIAN B	10/01/99 12/18/99	PRIVATE FIRST CLASS	2,120.17	11,965.20
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	9,781.12	2,120.17
		EVANS,KEVIN R	10/10/99 12/06/99	PRIVATE FIRST CLASS (OVERTIME)	3,259.11	9,781.12
		DO	10/01/99 12/18/99	PRIVATE	6,966.40	3,259.11
		EVERARD,AMY	10/01/99 12/18/99	PRIVATE		6,966.40

EMINGS, KIM N	10/01/99	12/18/99	PRIVATE	FIRST CLASS	9,957.92
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS (OVERTIME)	5,807.93
FALLON, HAROLD G	10/01/99	12/18/99	PRIVATE	FIRST CLASS	12,076.80
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS (OVERTIME)	1,538.24
FARRELL, KIRK R	10/01/99	12/18/99	PRIVATE	FIRST CLASS	11,245.50
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS (OVERTIME)	8,860.62
FERGUSON, DAVID C	10/01/99	12/18/99	PRIVATE	FIRST CLASS	10,134.82
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS (OVERTIME)	5,338.28
FERNANDEZ, AXEL	10/01/99	12/18/99	PRIVATE	(OVERTIME)	7,663.30
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	2,566.55
FISH, TIMOTHY R	10/01/99	12/18/99	PRIVATE	(OVERTIME)	9,056.91
FISHER, DARRYL EDWARD	10/01/99	12/18/99	SECURITY AIDE	(OVERTIME)	4,129.32
DO	10/01/99	11/20/99	SECURITY AIDE	(OVERTIME)	5,394.45
FLEETING, THOMAS E	10/01/99	12/18/99	TECHNICIAN (SPECIALIZED)	(OVERTIME)	1,025.37
DO	10/01/99	12/18/99	TECHNICIAN (SPECIALIZED)	(OVERTIME)	11,921.28
FLYNN, MILLIAM J	10/01/99	12/18/99	PRIVATE	(OVERTIME)	3,220.16
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	9,353.60
FONTANILLA, ANDREI J	10/01/99	12/18/99	DETECTIVE	(OVERTIME)	4,094.75
DO	10/01/99	11/20/99	DETECTIVE	(OVERTIME)	12,033.28
FORD, ROBERT	10/01/99	12/18/99	SECURITY SPECIALIST	(OVERTIME)	1,571.32
DO	10/01/99	12/18/99	SECURITY SPECIALIST	(OVERTIME)	10,308.48
FOUNTAIN, ROBERT A	10/01/99	12/18/99	PRIVATE	FIRST CLASS	1,449.84
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS (OVERTIME)	11,782.45
FRASIER, KENNETH	10/01/99	12/18/99	PRIVATE	FIRST CLASS	11,525.68
DO	10/24/99	12/18/99	PRIVATE	(OVERTIME)	9,177.00
FREDA, ERNEST J	10/01/99	12/18/99	PRIVATE	(OVERTIME)	2,785.06
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	8,614.40
FRENSLEY, SHAWN	10/01/99	12/18/99	PHYSICAL SECURITY SPECIALIST	(OVERTIME)	4,378.08
FRITZINGER, KARL C	10/01/99	12/18/99	VEHICLE MAINT TECHNICIAN	(OVERTIME)	9,864.96
FROE, ARTHUR J	10/01/99	12/18/99	PRIVATE	FIRST CLASS	8,606.40
DO	10/10/99	12/18/99	PRIVATE	FIRST CLASS	11,802.16
FRYE, VICKIE	10/01/99	12/18/99	INSPECTOR	(OVERTIME)	864.72
FUNDERBURK, MICHAEL	10/01/99	12/18/99	PRIVATE	(OVERTIME)	18,876.90
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	7,572.41
GALLAGHER, JOSEPH T	10/01/99	12/18/99	PRIVATE	FIRST CLASS	1,773.23
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS (OVERTIME)	11,310.62
GALLO, CHRISTOPHER G	10/01/99	12/04/99	PRIVATE	FIRST CLASS	2,914.44
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	9,172.80
GAMBLE, DENNIS H	10/10/99	11/06/99	PRIVATE	(OVERTIME)	33.53
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	10,196.05
GARDNER, DAVID	10/01/99	12/18/99	PRIVATE	FIRST CLASS (OVERTIME)	11,942.32
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	6,966.40
GARDNER, STEPHEN DONALD	10/10/99	12/18/99	PRIVATE	FIRST CLASS	699.40
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS (OVERTIME)	11,090.80
GARTSO, JASON	10/01/99	12/18/99	SECURITY AIDE	(OVERTIME)	2,365.27
DO	10/01/99	12/18/99	SECURITY AIDE	(OVERTIME)	8,258.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.						
		DO				
		GARZA,GERARDO G	11/21/99 12/18/99	SECURITY AIDE (OVERTIME)	1,364.13	
		DO	10/01/99 12/18/99	PRIVATES WITH TRAINING	8,732.80	
		DO	10/01/99 12/18/99	PRIVATES WITH TRAINING (OVERTIME)	6,781.20	
		GEORGE JR,JOHNNIE	10/01/99 12/18/99	ELECTRONIC TECHNICIAN	9,809.91	
		DO	10/01/99 11/06/99	ELECTRONIC TECHNICIAN (OVERTIME)	578.03	
		GERBER,PHILIP G	10/01/99 12/18/99	SERGEANT	13,045.76	
		GETTER,JAMES	10/01/99 12/18/99	DIRECTOR OF INFORMATION TECHNOLOGY	23,036.16	
		GETZ,JOATHAN	10/01/99 12/18/99	PRIVATE	7,610.64	
		DO	10/01/99 11/20/99	PRIVATE (OVERTIME)	1,533.38	
		GILLUM,RANDALL LEE	10/01/99 12/18/99	PRIVATE FIRST CLASS	11,698.03	
		DO	10/07/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	1,597.61	
		GISSUBEL,JESSICA	10/01/99 12/18/99	PRIVATE	6,966.40	
		DO	10/10/99 12/18/99	PRIVATE (OVERTIME)	699.90	
		GLEASON,JOHN	10/01/99 12/18/99	PRIVATE	6,966.40	
		DO	10/24/99 11/06/99	PRIVATE (OVERTIME)	23.33	
		GLENN,KENNETH	10/01/99 12/18/99	PRIVATE	8,127.00	
		DO	10/01/99 10/09/99	PRIVATE (OVERTIME)	544.62	
		GOETZ,RALPH W	10/01/99 12/18/99	SPECIAL TECHNICIAN	13,345.59	
		GOLDSMITH,TODD	10/01/99 12/18/99	SECURITY AIDE	4,786.56	
		DO	10/01/99 11/06/99	SECURITY AIDE (OVERTIME)	275.22	
		GOODE,PHILIP W	10/01/99 12/18/99	PRIVATE	8,644.16	
		DO	10/01/99 12/04/99	PRIVATE (OVERTIME)	3,555.40	
		GORDON,MARY	10/01/99 12/18/99	PRIVATE FIRST CLASS	11,080.94	
		GORRAH,L	10/01/99 10/09/99	PRIVATE	1,109.56	
		DO	10/01/99 10/09/99	PRIVATE (OVERTIME)	371.20	
		GOSSHAN,RICHARD H	10/01/99 12/18/99	PRIVATE FIRST CLASS	10,160.31	
		DO	10/01/99 11/20/99	PRIVATE FIRST CLASS (OVERTIME)	825.66	
		GOULD,LAWRENCE R	10/01/99 12/18/99	SECURITY AIDE	5,681.25	
		DO	10/10/99 11/06/99	SECURITY AIDE (OVERTIME)	14.25	
		GRAHAM,JAMES	10/01/99 12/18/99	PRIVATE FIRST CLASS	10,398.64	
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	3,923.94	
		GRAHE,NORHAN	10/01/99 12/18/99	SERGEANT	9,804.41	
		DO	10/10/99 12/18/99	SERGEANT (OVERTIME)	1,535.90	
		GRASSO,MICHAEL	10/01/99 12/18/99	PRIVATE	6,966.40	
		DO	10/10/99 12/18/99	PRIVATE (OVERTIME)	699.90	
		GRAVES, ERIC	10/10/99 12/18/99	SERGEANT	8,648.59	
		DO	10/24/99 12/18/99	SERGEANT (OVERTIME)	1,363.06	
		GRAVES,JOHN H	10/01/99 12/18/99	PRIVATE	8,970.72	
		DO	10/01/99 11/06/99	PRIVATE (OVERTIME)	945.59	
		GRAY,THOMAS,KAREN D	10/01/99 12/18/99	SECRETARY/CLERK I	6,343.49	
		DO	12/05/99 12/18/99	SECRETARY/CLERK I (OVERTIME)	33.27	
		GRAY,CARL J	10/01/99 12/18/99	PRIVATE	11,705.11	

DO	10/01/99	11/20/99	SERGEANT	(OVERTIME)	1,743.08
GRAY, PATRICK F	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	10,342.08
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	5,224.92
GRAY, STEVEN A	10/01/99	12/18/99	MAINTENANCE FOREMAN	(OVERTIME)	10,858.37
DO	10/01/99	12/18/99	MAINTENANCE FOREMAN	(OVERTIME)	4,495.45
GREAR, LARRY G	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	12,586.89
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	11,903.30
GREELEY, ROBERT M	10/01/99	12/18/99	PHYSICAL SECURITY DIRECTOR	(OVERTIME)	22,382.08
GREEN, PAMELA JEAN	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	11,356.80
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	5,964.55
GREEN, THOMAS	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	8,632.27
DO	10/01/99	11/20/99	PRIVATE WITH TRAINING	(OVERTIME)	1,810.52
GREENHOW, KASANDRA R	10/01/99	12/18/99	SECRETARY/CLERK I	(OVERTIME)	6,545.58
DO	10/01/99	12/18/99	SECRETARY/CLERK I	(OVERTIME)	1,900.10
GRISSER, MICHAEL J	10/01/99	12/18/99	PRIVATE	(OVERTIME)	8,671.52
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	771.20
GROOMS, CARL E	10/01/99	12/18/99	VEHICLE MAINT TECHNICIAN	(OVERTIME)	8,606.40
GRUSHOLT, MICHAEL E	10/01/99	12/18/99	MECHANIC HELPER	(OVERTIME)	6,459.52
GUILLEHR, ANDRE	10/01/99	12/18/99	SECURITY AIDE	(OVERTIME)	8,650.00
DO	10/01/99	12/18/99	SECURITY AIDE	(OVERTIME)	2,471.53
GUPTON, JAMES C	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	10,998.95
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	7,339.80
GUTHRIE, GREGORY M	10/01/99	12/18/99	PRIVATE	(OVERTIME)	8,640.36
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	3,506.29
GUTTAUARD, DORENICO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	8,383.90
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	2,275.21
GRYNN, ROBERT M	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	10,871.36
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	2,657.23
HALE, TIMOTHY	10/01/99	12/18/99	PRIVATE	(OVERTIME)	8,050.18
DO	10/10/99	12/18/99	PRIVATE	(OVERTIME)	932.74
HALL, DAVID CHARLES	10/01/99	12/18/99	SERGEANT	(OVERTIME)	13,138.94
DO	10/01/99	11/20/99	SERGEANT	(OVERTIME)	4,010.56
HALLAS, MICHAEL	10/01/99	12/18/99	PRIVATE	(OVERTIME)	7,380.26
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	233.61
HAMLETT, DAVID L	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	10,141.44
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	1,837.58
HANLEY JR, JAMES	10/01/99	12/18/99	PRIVATE	(OVERTIME)	7,433.64
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	458.97
HANNON, JOSEPH	10/01/99	12/18/99	SECURITY AIDE	(OVERTIME)	5,519.01
DO	10/01/99	11/20/99	SECURITY AIDE	(OVERTIME)	738.01
HANSEN, PAUL	10/01/99	12/18/99	PRIVATE	(OVERTIME)	8,443.94
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	2,477.62
HARDMAN, GEORGE R	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	13,237.44
DO	10/01/99	10/09/99	PRIVATE FIRST CLASS	(OVERTIME)	354.24
HARMON, JEFFREY	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	9,684.12
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	2,990.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.				
		HARRINGTON, PAULA C	10/01/99	12/18/99 SECRETARY/CLERK I (OVERTIME)	6,008.35	
		DO	10/01/99	12/18/99 SECRETARY/CLERK I (OVERTIME)	1,222.29	
		HARRIS, MICHELE D	10/01/99	12/18/99 PRIVATE FIRST CLASS	10,160.64	
		HARRIS, ROBIN	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	10,059.03	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS	3,607.43	
		HARRISON, MARK	10/01/99	12/18/99 SECRETARY/CLERK I	5,349.12	
		HART, MOSES	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	11,755.52	
		DO	10/07/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	39.36	
		HASYC, AK, PAUL	10/01/99	12/18/99 PRIVATE FIRST CLASS	10,362.08	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	6,313.56	
		HAMCO, GEORGE B	10/01/99	12/18/99 LIEUTENANT	14,364.49	
		HANKINS, JAMES F	10/01/99	12/18/99 SECRETARY/CLERK II	7,283.04	
		HAYS, BRIAN	10/01/99	12/18/99 POLICE OFFICER - PRIVATE (OVERTIME)	8,144.38	
		DO	10/10/99	12/18/99 POLICE OFFICER - PRIVATE (OVERTIME)	9,227.73	
		HEATH, HEIDI LYNN	10/01/99	12/18/99 PRIVATES WITH TRAINING (OVERTIME)	582.44	
		DO	10/01/99	12/18/99 PRIVATES WITH TRAINING (OVERTIME)	15,422.18	
		HEZME, CORNELIUS WILLIAM	10/01/99	12/18/99 LIEUTENANT	7,834.17	
		HENRIQUES, DAYNE	10/01/99	12/18/99 PRIVATE (OVERTIME)	2,486.87	
		DO	10/01/99	12/18/99 PRIVATE (OVERTIME)	9,318.40	
		HENRY, SHIRLENE A	10/01/99	12/18/99 PROGRAMMER (OVERTIME)	2,194.40	
		DO	10/01/99	12/18/99 PROGRAMMER (OVERTIME)	8,970.76	
		HERRLE, PATRICK JAMES	10/10/99	11/20/99 PRIVATE (OVERTIME)	859.18	
		DO	10/01/99	12/18/99 PRIVATE (OVERTIME)	13,047.94	
		HETRICK, GREGORY R	10/01/99	12/18/99 SERGEANT (OVERTIME)	5,547.36	
		DO	10/01/99	12/18/99 SERGEANT (OVERTIME)	13,538.76	
		HIGGS, PATRICIA K	10/01/99	12/18/99 POLICE OFFICER - PRIVATE (OVERTIME)	8,205.07	
		HILL, CHARLES	10/01/99	12/18/99 POLICE OFFICER - PRIVATE (OVERTIME)	591.10	
		DO	10/01/99	12/18/99 POLICE OFFICER - PRIVATE (OVERTIME)	5,767.36	
		HINTON, GUIYANNYA M	10/01/99	12/18/99 SECRETARY/CLERK I (OVERTIME)	123.57	
		DO	10/24/99	11/06/99 SECRETARY/CLERK I (OVERTIME)	6,966.40	
		HIRSCH, HANSEL	10/01/99	12/18/99 PRIVATE (OVERTIME)	513.26	
		DO	10/10/99	11/20/99 PRIVATE (OVERTIME)	10,763.36	
		HISER, KENNETH R	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	1,080.92	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	10,141.44	
		HOAK, GAYLE E	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	266.88	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	10,772.61	
		HOBBS, JOEL C	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	3,354.16	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	11,571.44	
		HOGAN, DREXEL J	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	69.71	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	10,760.96	
		HOGEWOOD, ANNA KOKKOLAS	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	615.51	
		DO	10/24/99	11/20/99 PRIVATE FIRST CLASS (OVERTIME)		

HOLLAND,BRIAN	10/01/99	12/18/99	PRIVATE	.....	8,142.18
DO	10/10/99	12/18/99	PRIVATE	(OVERTIME)	1,627.63
HOLT III,EDWARD	10/01/99	12/18/99	PRIVATE	.....	9,864.96
DO	11/07/99	12/18/99	PRIVATE	(OVERTIME)	1,065.22
HOOE,BRYAN	10/01/99	12/18/99	SECURITY AIDE	.....	4,988.52
DO	10/01/99	11/20/99	SECURITY AIDE	(OVERTIME)	656.77
HORNAUER,HEATHER A	10/01/99	12/18/99	SECURITY AIDE	.....	8,128.29
DO	10/01/99	12/18/99	SECURITY AIDE	(OVERTIME)	1,644.82
HORNAUER,JONATHAN P	10/01/99	12/18/99	PRIVATE	.....	9,856.14
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	7,441.93
HORNAUER,MICHELLE M	10/01/99	10/23/99	SECURITY AIDE	.....	4,368.36
DO	10/10/99	12/18/99	SECURITY AIDE	(OVERTIME)	36.90
HOUE,MICHAEL A	10/01/99	12/18/99	TECHNICIAN (SPECIALIZED)	.....	9,756.00
HOUSER,DENISE N	10/01/99	12/18/99	PRIVATE	.....	11,921.28
HONARD,JERRY A	10/01/99	12/18/99	PRIVATE	FIRST CLASS	12,179.29
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	11,689.92
HOKARD,THOMAS F	10/01/99	12/18/99	PRIVATE	FIRST CLASS	12,041.44
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	608.41
HUGHES,TERRY R	10/01/99	12/18/99	PRIVATE	.....	9,704.80
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	544.11
HUMBLES,KELVIN GEORGE	10/01/99	12/18/99	ELECTRONICS TECHNICIAN	.....	10,526.80
DO	10/01/99	12/18/99	ELECTRONICS TECHNICIAN	(OVERTIME)	584.59
HUMPHREYS,EDWARD O	10/01/99	12/18/99	SEARGANT	.....	13,520.64
DO	10/10/99	11/06/99	SEARGANT	(OVERTIME)	1,029.90
HUMPHREYS,WILLIAM C	10/01/99	12/18/99	PRIVATE	FIRST CLASS	12,001.46
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	9,573.04
HUNTER,TIMOTHY	10/01/99	12/18/99	PRIVATE	FIRST CLASS	11,368.73
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	12,929.74
HUTCHINSON,JOHN	10/01/99	12/18/99	PRIVATE	.....	8,937.60
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	3,851.40
HYNES,JUERGEN	10/01/99	12/18/99	PRIVATE	FIRST CLASS	11,759.45
DO	10/26/99	11/20/99	PRIVATE	FIRST CLASS	249.28
INABINET,DMAYNE	10/01/99	12/18/99	PRIVATE	FIRST CLASS	11,073.07
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	1,898.74
ISTVAM,STEPHEN P	10/01/99	12/18/99	LIEUTENANT	.....	16,922.88
JACKSON,BERNARD	10/01/99	12/18/99	PRIVATE	FIRST CLASS	12,123.68
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	8,812.34
JACKSON,DORZELL YVETTE	10/01/99	12/18/99	PRIVATE	(OVERTIME)	9,229.86
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	2,119.58
JACKSON,EDWARD LEE	10/01/99	12/18/99	PRIVATE	FIRST CLASS	10,155.01
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	8,240.39
JACKSON,GREGORY S	10/01/99	12/18/99	PRIVATE	FIRST CLASS	10,640.35
DO	10/01/99	12/18/99	PRIVATE	FIRST CLASS	2,697.38
JACKSON,KEVIN	10/01/99	12/18/99	PRIVATE	.....	9,051.68
DO	11/07/99	11/20/99	PRIVATE	(OVERTIME)	150.89
JACKSON,VERONDA J	10/01/99	12/18/99	SECRETARY/CLERK I	.....	5,679.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.						
		JACKSON, MAINTWRIGHT	10/01/99	12/18/99 PRIVATE FIRST CLASS	10,497.28	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	6,171.60	
		JACOBS, GREGORY RAYNARD	10/01/99	12/18/99 PRIVATE FIRST CLASS	10,139.52	
		JARBOE, MICHAEL A	10/01/99	12/18/99 INSPECTOR	18,585.09	
		JEFFERS, MICHAEL	10/01/99	12/18/99 PRIVATE FIRST CLASS	10,060.70	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	2,122.78	
		JENKINS, CARLETON C	10/01/99	12/18/99 SERGEANT	13,596.14	
		JENKINS, MICHAEL LARS	10/01/99	12/18/99 PRIVATE FIRST CLASS	11,745.09	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	11,190.26	
		JENNINGS, DOROTHY H	10/01/99	12/18/99 DETECTIVE	11,762.57	
		DO	10/01/99	12/18/99 DETECTIVE (OVERTIME)	4,550.76	
		JENNINGS, RODERICK M	10/01/99	12/18/99 PRIVATE FIRST CLASS	10,212.23	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	5,823.33	
		JOHNSON, ARVA MARIE	10/01/99	12/18/99 PRIVATE FIRST CLASS	12,373.87	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	10,251.28	
		JOHNSON, CHARLES C	10/01/99	12/18/99 SERGEANT	14,247.98	
		DO	10/10/99	12/04/99 SERGEANT (OVERTIME)	396.12	
		JOHNSON, DAVID I	10/01/99	12/18/99 PRIVATE FIRST CLASS	11,447.68	
		DO	10/01/99	11/06/99 PRIVATE FIRST CLASS (OVERTIME)	82.56	
		JOHNSON, FELICIA L	10/01/99	12/18/99 SECRETARY/CLERK I	5,678.07	
		JOHNSON, JOHN N	10/01/99	12/18/99 PRIVATE FIRST CLASS	10,853.12	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	10,942.08	
		JOHNSON, LAVERNE M	10/01/99	12/18/99 SERGEANT	13,278.72	
		DO	10/01/99	12/18/99 SERGEANT (OVERTIME)	404.04	
		JOHNSON, MICHAEL A	10/01/99	12/04/99 SECURITY AIDE	4,530.09	
		DO	10/01/99	11/20/99 SECURITY AIDE (OVERTIME)	462.79	
		JOHNSON, SHIRLEY JO	10/01/99	12/18/99 LIEUTENANT	15,350.78	
		JOHNSON, TIA	10/01/99	12/18/99 PRIVATE	8,073.61	
		DO	10/10/99	11/20/99 PRIVATE (OVERTIME)	744.94	
		JOHNSON, MILLIE J	10/01/99	12/18/99 PRIVATE FIRST CLASS	12,524.65	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	4,227.92	
		JONES, CHARLES THOMAS	10/01/99	12/18/99 INVENTORY ACCTG CLERK	6,007.68	
		DO	10/10/99	12/04/99 INVENTORY ACCTG CLERK (OVERTIME)	115.69	
		JONES, JAN E	10/01/99	12/18/99 PAYROLL SYSTEMS UNIT MGR	13,834.24	
		JONES, RODERICK V	10/01/99	12/18/99 PRIVATE FIRST CLASS	10,785.78	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	6,506.34	
		JONES, THEODIS ERNEST	10/01/99	12/18/99 PRIVATE FIRST CLASS	12,179.29	
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	5,205.36	
		JONES, MILLIAM DAVID	10/01/99	12/18/99 SECURITY AIDE	7,913.92	
		DO	10/01/99	12/18/99 SECURITY AIDE (OVERTIME)	2,180.20	
		KAPTUR, RONALD J	10/01/99	12/18/99 PRIVATE FIRST CLASS	11,408.87	
		DO	10/01/99	11/20/99 PRIVATE FIRST CLASS (OVERTIME)	1,590.90	

KARADIMOS, CHARLES S	10/01/99	12/18/99	SERGEANT	13,559.68
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	1,578.59
KARLINCHAK, STEPHEN P	10/01/99	12/18/99	PRIVATE FIRST CLASS	9,973.07
KEEN, BELINDA	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,913.33
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	6,416.01
KEFFER, MICHELLE MARIE	10/01/99	12/18/99	SERGEANT	11,697.28
KELLEY, CHRISTOPHER M	10/01/99	12/18/99	SECURITY AIDE	5,555.91
DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	310.59
KENNEDY, MANDA L	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,563.41
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	9,215.91
KIBALLA, JOSEPH M	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,122.29
DO	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)	2,835.60
KIEFNER, MICHAEL	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,141.79
KING, GREGORY	10/01/99	12/18/99	PRIVATE	8,044.57
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	5,898.09
KING, JOHN E	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,221.93
DO	10/01/99	12/04/99	PRIVATE FIRST CLASS (OVERTIME)	1,973.17
KIRTZ, MARY ANNE	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,998.84
DO	10/10/99	12/18/99	PRIVATE FIRST CLASS	2,256.31
KITCHEN, DENNIS WAYNE	10/01/99	12/18/99	SERGEANT	13,732.03
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	1,312.84
KLEITSCH, TUCKER	10/01/99	12/18/99	PRIVATE	9,386.24
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	808.50
KLINGSMITH, MELYNDA	10/01/99	12/18/99	PRIVATE	7,574.62
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	340.03
KNODCH, THOMAS M	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)	11,154.52
DO	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	11,216.51
KNORR, KENNETH P	10/01/99	12/18/99	PRIVATE FIRST CLASS	9,848.15
KOGER, LONNIE A	10/01/99	12/18/99	EMPLOYEE RELATIONS SPECIALIST	9,1098.88
DO	12/05/99	12/18/99	EMPLOYEE RELATIONS SPECIALIST (OVERTIME)	30.47
KOHLER, LEE G	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)	11,937.71
DO	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	5,257.10
KOKAL, DANIEL	10/01/99	12/18/99	PRIVATE	6,966.40
DO	10/10/99	11/20/99	PRIVATE (OVERTIME)	513.26
KREIG, FREDERICK	10/01/99	12/18/99	POLICE OFFICER - PRIVATE	8,667.49
DO	10/01/99	12/18/99	POLICE OFFICER - PRIVATE (OVERTIME)	2,045.19
KURTZ, J U	10/01/99	11/20/99	PRIVATE FIRST CLASS	4,486.95
LACKEY, DAVID PAUL	10/01/99	12/18/99	PRIVATE FIRST CLASS	9,701.28
LAITINEN, CARLA	10/01/99	12/18/99	SECRETARY/CLERK I	5,089.94
DO	11/21/99	12/04/99	SECRETARY/CLERK I (OVERTIME)	9.79
LAMBERTON, SHARON	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,299.68
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	5,437.52
LANCELIN, JOHN A	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,936.79
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	6,567.42
LAME, LONNIE CARNELL	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,809.75
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	7,869.98

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.					
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.					
	LARSEN, MARK A	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	10,591.36	10,591.36
	DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	4,071.12	4,071.12
	LATSON, GRENOLDEN	10/01/99	12/18/99 SECURITY AIDE (OVERTIME)	5,510.39	5,510.39
	DO	10/01/99	11/20/99 SECURITY AIDE (OVERTIME)	452.03	452.03
	LAURO, VANEESA	10/01/99	12/18/99 PRIVATE (OVERTIME)	6,966.40	6,966.40
	DO	10/01/99	11/20/99 PRIVATE (OVERTIME)	513.26	513.26
	LAH JR, ALBERT	10/01/99	12/18/99 PRIVATE (OVERTIME)	8,696.83	8,696.83
	DO	10/01/99	12/18/99 PRIVATE (OVERTIME)	443.48	443.48
	LEARD, BRIAN	10/01/99	12/18/99 PRIVATE (OVERTIME)	8,654.58	8,654.58
	DO	10/01/99	12/18/99 PRIVATE (OVERTIME)	1,987.29	1,987.29
	LEBO, KEVIN L	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	11,074.16	11,074.16
	DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	7,806.24	7,806.24
	LEE, SYLVIA	10/01/99	12/18/99 SECURITY AIDE (OVERTIME)	5,212.96	5,212.96
	DO	11/07/99	11/20/99 SECURITY AIDE (OVERTIME)	16.46	16.46
	LEONARD, JAMES F	10/01/99	12/18/99 SERGEANT	11,500.16	11,500.16
	LEONARD, PAUL	10/01/99	12/18/99 PRIVATE (OVERTIME)	6,966.40	6,966.40
	DO	10/01/99	11/20/99 PRIVATE (OVERTIME)	513.26	513.26
	LIEFRING, JAMES	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	10,025.80	10,025.80
	DO	11/07/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	1,492.86	1,492.86
	LIPPAY, DEBORAH	10/01/99	12/18/99 PRIVATE (OVERTIME)	6,966.40	6,966.40
	DO	10/01/99	12/18/99 PRIVATE (OVERTIME)	699.90	699.90
	LOEFFLER, CARL E	10/01/99	12/18/99 SECURITY SPECIALIST (OVERTIME)	10,528.00	10,528.00
	DO	10/24/99	12/18/99 SECURITY SPECIALIST (OVERTIME)	176.26	176.26
	LOFTY, JEROME H	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	10,696.64	10,696.64
	DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	5,098.00	5,098.00
	LOGAN, JAMES	10/01/99	12/18/99 PRIVATE (OVERTIME)	6,966.40	6,966.40
	DO	10/01/99	11/20/99 PRIVATE (OVERTIME)	513.26	513.26
	LONG, MARCELLA AUGUSTA	10/01/99	11/20/99 SECURITY AIDE (OVERTIME)	5,671.19	5,671.19
	DO	10/10/99	11/20/99 SECURITY AIDE (OVERTIME)	211.80	211.80
	LOPEZ, EDWARD F	10/01/99	12/18/99 LIEUTENANT	16,116.06	16,116.06
	LOPEZ, LETICIA	10/01/99	12/18/99 SECRETARY/CLERK I (OVERTIME)	6,786.64	6,786.64
	DO	10/26/99	11/06/99 SECRETARY/CLERK I (OVERTIME)	38.02	38.02
	LOUGHERY, LAWRENCE F	10/01/99	12/18/99 LIEUTENANT	16,909.98	16,909.98
	LUCAS, JOHN H	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	9,963.52	9,963.52
	DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	1,295.48	1,295.48
	LUCKEY, BRENDA C	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	11,356.80	11,356.80
	DO	10/01/99	11/20/99 PRIVATE FIRST CLASS (OVERTIME)	1,555.89	1,555.89
	LUND, JOSEPH C	10/01/99	12/18/99 DETECTIVE (OVERTIME)	11,831.68	11,831.68
	DO	10/01/99	12/18/99 DETECTIVE (OVERTIME)	7,785.26	7,785.26
	LUTTRELL, SHERYL ANN	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	10,278.62	10,278.62
	DO	10/01/99	12/04/99 PRIVATE FIRST CLASS (OVERTIME)	3,676.88	3,676.88
	LYNCH, CHRISTOPHER	10/01/99	12/18/99 PRIVATE	7,759.65	7,759.65

DO	10/01/99 12/04/99	PRIVATE (OVERTIME)	169.30
MACON,DERRICK W	10/01/99 12/18/99	PRIVATE FIRST CLASS	12,076.72
DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	7,622.52
MAEDEL,WILLIAM A	10/01/99 12/18/99	SERGEANT	14,226.40
DO	10/10/99 11/20/99	PRIVATE (OVERTIME)	158.45
MAHR,MESLEY D	10/01/99 12/18/99	LIEUTENANT	14,165.76
MALLALIEU,LORI E	10/01/99 12/04/99	FINGERPRINT PERSONNEL	5,846.40
DO	10/01/99 12/04/99	FINGERPRINT PERSONNEL (OVERTIME)	45.70
MALLOY,DANIEL B	10/01/99 12/18/99	SERGEANT	12,477.71
DO	10/01/99 12/18/99	SERGEANT (OVERTIME)	2,230.33
MALLOY,MICHAEL	10/01/99 12/18/99	PRIVATE	10,088.14
DO	10/01/99 12/18/99	PRIVATE (OVERTIME)	3,793.69
MANDI'AK,PAUL E	10/01/99 12/18/99	TECHNICIAN (DOG HANDLER)	10,480.09
DO	10/01/99 12/18/99	PRIVATE WITH TRAINING	2,644.88
MANZI,MICHAEL KH	10/01/99 12/18/99	PRIVATE	8,582.08
MARINUCCI,MICHAEL A	10/01/99 12/18/99	SUPERVISORY SECURITY SPEC	13,332.48
MARON,MICHAEL F	10/01/99 11/20/99	PRIVATE FIRST CLASS	11,466.71
DO	10/01/99 11/20/99	PRIVATE FIRST CLASS (OVERTIME)	2,985.72
MARSHALL,JOSEPH T	10/01/99 11/20/99	SERGEANT	12,592.67
DO	10/01/99 11/20/99	SERGEANT (OVERTIME)	2,009.80
MASSEY,CHARLES S	10/01/99 12/18/99	SERGEANT	12,572.29
MATTHEWS,KEVIN M	10/01/99 12/18/99	PRIVATE FIRST CLASS	11,900.25
DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,288.30
MATUSIAK,EDWARD	10/01/99 12/18/99	PRIVATE	7,802.44
DO	10/01/99 12/04/99	PRIVATE (OVERTIME)	108.41
MAUNEY,DANNYA	10/01/99 12/18/99	PRIVATE	7,772.16
MAZYCK,NANCY	10/01/99 12/18/99	ADMIN CLERK I	5,012.00
DO	10/01/99 12/18/99	ADMIN CLERK I (OVERTIME)	1,311.80
MCALLISTER,REBEKAH	10/01/99 12/18/99	SECURITY AIDE	5,302.03
DO	10/01/99 11/20/99	SECURITY AIDE (OVERTIME)	625.51
MCARTHUR,RICHARD T	10/01/99 12/18/99	SERGEANT	13,226.12
DO	10/01/99 12/18/99	SERGEANT (OVERTIME)	8,499.85
MCCONN,CHRISTOPHER J	10/01/99 12/18/99	PRIVATE FIRST CLASS	10,016.01
DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	1,506.93
MCCONN,COLLEEN M	10/01/99 12/18/99	SECRETARY/CLERK I	5,942.86
DO	10/24/99 11/06/99	SECRETARY/CLERK I (OVERTIME)	14.26
MCCOY,OLLIE L	10/01/99 12/18/99	PRIVATE FIRST CLASS	10,362.08
DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	6,684.93
MCCRAY,KEVIN N	10/01/99 12/18/99	PRIVATE FIRST CLASS	10,955.52
DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	2,900.43
MCELROY,DANNY L	10/01/99 12/18/99	PRIVATE FIRST CLASS	10,519.36
DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	9,037.78
MCELMAIN,CARL S	10/01/99 12/18/99	PRIVATE FIRST CLASS	11,991.64
DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	2,243.52
MCGAFFIN,CHRISTOPHER M	10/01/99 12/18/99	INSPECTOR	22,494.08
MCGOMAN,JOSEPH P	10/01/99 12/18/99	DETECTIVE	12,583.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.				
		DO	10/01/99 12/18/99	DETECTIVE (OVERTIME)		5,944.64
		DO	10/01/99 12/18/99	SECRETARY/CLERK III		8,525.44
		DO	10/01/99 12/18/99	SECRETARY/CLERK III (OVERTIME)		713.77
		DO	10/01/99 12/18/99	POLICE OFFICER - PRIVATE		8,306.66
		DO	10/01/99 12/18/99	POLICE OFFICER - PRIVATE (OVERTIME)		201.29
		DO	10/01/99 12/18/99	PRIVATE		8,672.55
		DO	10/01/99 12/04/99	PRIVATE (OVERTIME)		978.74
		DO	10/01/99 12/18/99	ELECTRONICS TECHNICIAN		10,528.94
		DO	10/01/99 12/04/99	ELECTRONICS TECHNICIAN (OVERTIME)		257.77
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS		10,572.29
		DO	10/01/99 11/20/99	PRIVATE FIRST CLASS (OVERTIME)		1,780.38
		DO	10/01/99 12/18/99	PROF DEVELOPMENT MANAGER		11,930.25
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS		11,478.72
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		1,486.24
		DO	10/01/99 12/18/99	DETECTIVE		10,993.12
		DO	10/01/99 12/18/99	DETECTIVE (OVERTIME)		4,555.60
		DO	10/01/99 11/18/99	SHOP FOREMAN		9,833.12
		DO	10/01/99 10/09/99	SHOP FOREMAN (OVERTIME)		127.76
		DO	10/01/99 12/18/99	PRIVATE		8,574.79
		DO	10/01/99 12/18/99	PRIVATE (OVERTIME)		1,867.48
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS		11,759.45
		DO	11/21/99 12/04/99	PRIVATE FIRST CLASS (OVERTIME)		9.84
		DO	10/01/99 12/18/99	PRIVATE WITH TRAINING		8,533.63
		DO	10/01/99 11/20/99	PRIVATE WITH TRAINING (OVERTIME)		2,273.67
		DO	10/01/99 12/18/99	PRIVATE		9,371.20
		DO	10/01/99 12/18/99	PRIVATE (OVERTIME)		1,170.43
		DO	10/01/99 12/18/99	SECRETARY/CLERK I		6,327.83
		DO	10/01/99 12/18/99	SECRETARY/CLERK I (OVERTIME)		1,026.55
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS		11,624.36
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		6,686.83
		DO	10/01/99 12/18/99	PRIVATE WITH TRAINING		9,193.37
		DO	10/01/99 12/18/99	PRIVATE WITH TRAINING (OVERTIME)		2,046.72
		DO	10/01/99 12/18/99	PRIVATE		8,548.32
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS		10,292.30
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		5,460.21
		DO	10/01/99 12/18/99	SERGEANT		12,220.33
		DO	10/24/99 12/18/99	SERGEANT (OVERTIME)		692.01
		DO	10/01/99 12/18/99	ELECTRONICS TECHNICIAN		10,520.85
		DO	10/01/99 12/18/99	ELECTRONICS TECHNICIAN (OVERTIME)		1,074.09
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS		9,963.52
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		1,712.48
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS		10,328.46

DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	6,639.83
MISIANO,EUGENE	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,956.15
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	9,117.61
MITCHELL,MELVIN	10/01/99	12/18/99	MECHANIC HELPER	6,459.52
DO	11/21/99	12/04/99	MECHANIC HELPER (OVERTIME)	16.64
MOBBS,RUPERT ELTON	10/01/99	12/18/99	SERGEANT	13,045.76
DO	10/10/99	12/18/99	SERGEANT (OVERTIME)	837.20
MONAHMAD, JENIFER	11/07/99	12/18/99	PRIVATE	2,736.80
MONTEFIORI,NICHOLAS A	10/01/99	11/20/99	DETECTIVE	8,285.21
DO	10/01/99	11/20/99	DETECTIVE (OVERTIME)	718.11
MONTGOMERY,ANDREW G	10/01/99	12/18/99	PRIVATE	9,043.52
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	3,757.77
MOORE,DEBESSA	10/01/99	12/18/99	SECURITY AIDE	5,222.24
DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	1,249.92
MOORE,HOMIGUE	10/01/99	12/18/99	TIME AND ATTENDANT CLERK	6,143.20
DO	10/10/99	10/23/99	TIME AND ATTENDANT CLERK (OVERTIME)	4.61
MOORE,MORRIS R	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,525.79
DO	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)	586.85
MOORE,RENOARD D	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,319.36
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	5,332.04
MORGAN,LAWRENCE K	10/01/99	12/18/99	LIEUTENANT	15,482.88
MORRIS,JALAN D	10/01/99	12/18/99	LIEUTENANT	14,165.76
MORRISSEY,JOHN B	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,274.04
MORSE,PHILLIP D	10/01/99	12/18/99	SERGEANT	14,165.76
MOSES,TRINA M	10/01/99	12/18/99	SECURITY AIDE	5,227.35
DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	817.34
MOSHIER,GARRY L	10/01/99	12/18/99	SERGEANT	13,802.88
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	735.28
MOSS,DANIEL E	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,612.22
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	5,273.09
POUNT,KEVIN P	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,265.63
DO	10/01/99	10/23/99	PRIVATE FIRST CLASS (OVERTIME)	1,258.74
MOYNIHAN, STEVEN	11/07/99	12/18/99	PRIVATE	2,736.80
MUDD,FRANCIS RAYMOND	10/01/99	12/18/99	PRIVATE	9,859.34
DO	10/24/99	11/20/99	PRIVATE (OVERTIME)	421.40
MULLER,GREGORY B	10/01/99	12/18/99	PRIVATE FIRST CLASS	9,463.52
MUNOZ,DANIEL	10/01/99	12/18/99	PRIVATE	7,714.73
DO	10/01/99	11/20/99	PRIVATE (OVERTIME)	2,660.83
MURPHY, JAMES	11/07/99	12/04/99	PRIVATE	870.80
MURPHY, KATHLEEN	11/07/99	12/18/99	PRIVATE	2,736.80
MUTTER,GERALD WAYNE	10/01/99	12/18/99	PRIVATE FIRST CLASS	11,755.52
MYERS,RODRIC JACOB	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,177.98
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,650.56
NAMBE,PATRICIA	10/01/99	12/18/99	INTELLIGENCE RESEARCH SPECIALIST	8,283.52
DO	10/01/99	11/20/99	INTELLIGENCE RESEARCH SPECIALIST (OVERTIME)	214.70
NAMABI,MEISS	10/01/99	12/18/99	PRIVATE	7,744.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES --CON.					
FISCAL YEAR 2000 CAPITOL POLICE SALARIES --CON.					
	NEBEL,PAUL LEMIS	10/01/99	12/18/99 DETECTIVE	12,933.76	
	NEELD,BRETT	10/01/99	12/18/99 LIEUTENANT	10,908.80	
	DO	12/05/99	12/18/99 LIEUTENANT (OVERTIME)	12.18	
	NELONS,JACQUELINE	10/01/99	12/18/99 ADMINISTRATIVE CLERK	6,007.68	
	NEHLL JR., GLENN	11/07/99	12/18/99 PRIVATE	2,736.80	
	NICHOLS, DANIEL	10/01/99	12/18/99 PRIVATE	14,362.88	
	NICHOLS,LEONARD E	10/01/99	12/18/99 SECURITY AIDE	7,885.29	
	DO	10/01/99	10/09/99 SECURITY AIDE (OVERTIME)	192.75	
	NICKERSON,LISA H	10/01/99	12/18/99 SECRETARY/CLERK II	7,383.04	
	DO	10/01/99	12/04/99 SECRETARY/CLERK II (OVERTIME)	98.88	
	NIXON,BARRY G	10/01/99	12/18/99 PRIVATE FIRST CLASS	12,171.25	
	DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	5,457.20	
	NOEL,DANIEL J	10/01/99	12/18/99 PRIVATES WITH TRAINING	8,709.49	
	DO	10/01/99	12/18/99 PRIVATES WITH TRAINING (OVERTIME)	5,139.15	
	NOORD,THOMAS	10/01/99	12/18/99 CAPTAIN	16,087.68	
	NURTON,SEAN	10/01/99	12/18/99 TECHNICIAN (DOG HANDLER)	11,704.60	
	DO	10/01/99	12/18/99 TECHNICIAN (DOG HANDLER) (OVERTIME)	2,484.19	
	NUTMELL,GINGER L	10/01/99	12/18/99 SECRETARY/CLERK II	7,768.32	
	DO	12/05/99	12/18/99 SECRETARY/CLERK II (OVERTIME)	39.02	
	O'NEIL,GLENN E	10/01/99	12/18/99 TECHNICIAN (DOG HANDLER)	11,710.68	
	DO	10/01/99	12/18/99 TECHNICIAN (DOG HANDLER) (OVERTIME)	6,255.64	
	OAKES,TALAYA	10/01/99	12/18/99 PRIVATE	7,373.52	
	DO	10/01/99	12/18/99 PRIVATE (OVERTIME)	277.43	
	OBREBSKI,HARY	10/01/99	12/18/99 PRIVATE	7,777.36	
	OESTRICH,LEONARD HENRY	10/01/99	12/18/99 ACCOUNTS PAYABLE CLERK	5,599.20	
	DO	12/05/99	12/18/99 ACCOUNTS PAYABLE CLERK (OVERTIME)	14.26	
	OFFER,ALVA D	10/01/99	12/18/99 PRIVATE FIRST CLASS	9,766.40	
	OLSEN,GREGORY K	10/01/99	12/18/99 PRIVATE FIRST CLASS	9,591.08	
	ORNDORFF II,CURTIS	10/01/99	12/04/99 PRIVATE	7,764.33	
	DO	10/01/99	12/04/99 PRIVATE (OVERTIME)	70.85	
	OVERTON,PHILIP	10/01/99	12/18/99 PRIVATE	9,634.85	
	DO	10/10/99	12/18/99 PRIVATE (OVERTIME)	941.36	
	PACE,FRANCESCO G	10/01/99	12/18/99 PRIVATE FIRST CLASS	12,618.94	
	PADGETT,RICKY D	10/01/99	12/18/99 PRIVATE FIRST CLASS	12,389.21	
	DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	3,188.16	
	PALADINO,TAMRY A	10/01/99	12/18/99 SERGEANT	12,167.44	
	PALAZZOLO,HARRY C	10/01/99	12/18/99 PRIVATE FIRST CLASS	10,061.79	
	DO	10/10/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)	3,583.38	
	PALMER,DANIEL B	10/01/99	12/18/99 SERGEANT	12,449.66	
	PANONE,PAUL	10/01/99	12/18/99 PRIVATE	10,425.28	
	DO	10/01/99	12/18/99 PRIVATE (OVERTIME)	3,340.11	
	PARADIS,CHRISTOPHER R	10/01/99	12/18/99 PRIVATE	8,740.80	

DO	10/01/99	12/04/99	PRIVATE (OVERTIME)	11,563.41
PARISI, JOSEPH S	10/01/99	12/18/99	INSPECTOR	8,584.88
PARKER, TYRA	10/01/99	12/18/99	PROGRAMMER (OVERTIME)	1,852.64
DO	10/24/99	11/06/99	PROGRAMMER (OVERTIME)	7,498.99
PASCUTO, RICHARD A	10/01/99	12/18/99	SERGEANT	731.24
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	10,212.85
PAULIN, JAMES NICK	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	10,724.81
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	5,191.68
PEED, WILLIAM L	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	1,297.66
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,350.92
PERKINS, MATTHEW	10/10/99	12/18/99	LIEUTENANT	8,342.29
PERRY, RONALD DOUGLAS	10/01/99	12/18/99	SERGEANT (OVERTIME)	205.60
DO	10/01/99	12/18/99	SERGEANT (OVERTIME)	8,802.12
PETERSON, LUTHER S	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	3,592.51
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	12,902.60
PETERSON, STEPHANIE	10/01/99	12/18/99	PRIVATE (OVERTIME)	9,976.35
DO	10/10/99	12/18/99	PRIVATE (OVERTIME)	11,155.76
PETTIS, ANTOINETTE	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	2,354.27
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	6,129.68
PHILIPS, DUVALL M	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	1,087.01
PHILIPS, TONY E	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)	11,563.41
DO	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)	
PHILLIPS, MICHAEL	10/01/99	12/18/99	PHYSICAL SECURITY SPECIALIST (OVERTIME)	
PICCIONE, ANTHONY F	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	
PICKETT, JEFFREY J	10/01/99	12/18/99	SERGEANT	
PITTMAN, KENNETH	10/01/99	12/18/99	PRIVATE WITH TRAINING	
DO	10/01/99	12/18/99	PRIVATE WITH TRAINING (OVERTIME)	
POOLE, ERIC	10/01/99	12/18/99	PRIVATE (OVERTIME)	
DO	10/01/99	11/20/99	PRIVATE (OVERTIME)	
PONELL, MAYNE MESLEY	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	
PRITCHETT, DAVID	10/01/99	12/18/99	SECURITY AIDE (OVERTIME)	
DO	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	
PROCTOR, DEBBIE	10/01/99	12/18/99	SERGEANT	
PROCTOR, JAMES	10/01/99	12/18/99	POLICE OFFICER - PRIVATE (OVERTIME)	
DO	12/05/99	12/18/99	POLICE OFFICER - PRIVATE (OVERTIME)	
PROCTOR, TAMATHA A	10/01/99	12/18/99	PRIVATE (OVERTIME)	
DO	10/01/99	12/18/99	PRIVATE (OVERTIME)	
PROVENZANO, CARLINE	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	
PULLIAM, RICHARD R	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)	
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	
PUMPHREY, CHRISTINA D	10/01/99	12/18/99	SECRETARY/CLERK I	
DO	10/01/99	12/18/99	SECRETARY/CLERK I (OVERTIME)	
PUNDAY, JAMES V	10/01/99	12/18/99	PRIVATE FIRST CLASS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.						
		DO				
		PURDY, JAMES	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)		1,996.58
		DO	10/01/99	12/18/99 PRIVATE		7,520.67
		DO	10/01/99	11/20/99 PRIVATE (OVERTIME)		1,552.48
		PURVIS, RITA T	10/01/99	12/18/99 TIME & ATTENDANCE CLERK		5,850.32
		DO	10/10/99	10/23/99 TIME & ATTENDANCE CLERK (OVERTIME)		9.80
		QUEEN, JULIE ANN	10/01/99	12/18/99 SECURITY AIDE		8,208.36
		DO	10/01/99	11/20/99 SECURITY AIDE (OVERTIME)		1,137.23
		RAGLAND, WILLIE	11/21/99	12/18/99 PRIVATE		2,736.80
		RAMSEY, KENNETH	10/01/99	12/18/99 PRIVATE		7,576.17
		DO	10/01/99	12/18/99 PRIVATE (OVERTIME)		2,448.42
		RASH, KAREN GAIL	10/01/99	12/18/99 PRIVATE FIRST CLASS		11,502.84
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)		117.27
		RAUM, DOUGLAS P	10/01/99	12/18/99 PRIVATE FIRST CLASS		10,795.68
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)		912.87
		REES, SHERRI	10/01/99	12/18/99 PRIVATE		7,634.89
		DO	10/01/99	12/18/99 PRIVATE (OVERTIME)		390.11
		REID, MATTHEW	11/07/99	12/18/99 PRIVATE		2,736.80
		REID, IVORY J	10/01/99	12/18/99 SECRETARY/CLERK I		5,767.35
		DO	10/01/99	10/09/99 SECRETARY/CLERK I (OVERTIME)		285.16
		REINHARDT, JASON	11/07/99	12/18/99 PRIVATE		2,736.80
		REITER, CHRISTOPHER J	10/01/99	12/18/99 PRIVATES WITH TRAININGS		9,414.67
		DO	10/01/99	12/18/99 PRIVATES WITH TRAININGS (OVERTIME)		4,914.57
		RESHETAR, CAROL	10/01/99	12/18/99 SECRETARY/CLERK I		6,570.72
		DO	10/24/99	11/06/99 SECRETARY/CLERK I (OVERTIME)		5.71
		REUSS, ROBERT JAMES	10/01/99	12/18/99 PRIVATE FIRST CLASS		11,927.67
		REYNOLDS, DEBRA A.	10/01/99	12/18/99 LIEUTENANT		16,168.52
		REYNOLDS, THOMAS P	10/01/99	12/18/99 LIEUTENANT		14,165.76
		RICE, KATHY L	10/01/99	12/18/99 SECURITY AIDE		5,419.08
		DO	10/10/99	11/20/99 SECURITY AIDE (OVERTIME)		41.51
		RICHARDSON JR, ROBERT	11/07/99	12/18/99 PRIVATE		2,736.80
		RICHARDSON, MICHAEL O	10/01/99	12/18/99 PRIVATE FIRST CLASS		10,958.09
		DO	10/01/99	12/18/99 PRIVATE FIRST CLASS (OVERTIME)		10,814.38
		RIGGS, VERNIER P	10/01/99	12/18/99 SERGEANT		12,594.72
		DO	10/01/99	12/04/99 SERGEANT (OVERTIME)		414.30
		RINDAL, ERIC A	10/01/99	12/18/99 PRIVATE FIRST CLASS		9,746.24
		RINGS, STEPHEN M	10/01/99	12/18/99 PRIVATE		18,959.36
		RITCHE JR, GLENN	11/07/99	12/18/99 PRIVATE		2,736.80
		RIZKA, GAVIN	10/01/99	12/18/99 PRIVATE		7,856.88
		ROBEY, BRIAN	10/01/99	11/20/99 PRIVATE (OVERTIME)		685.33
		DO	10/01/99	12/18/99 SERGEANT		12,570.88
		ROBINSON, TONYA ANNETTE	10/01/99	10/09/99 SERGEANT (OVERTIME)		70.15
		DO				

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RODERICK, SMITH	11/07/99	12/18/99	PRIVATE	2,756.80
RODGERS, FREDINAL	11/21/99	12/18/99		4,059.96
RODMILL, MICHAEL A	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER)	11,357.78
DO	10/01/99	12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,361.23
ROHAN, JAMES PATRICK	10/01/99	12/18/99	DEPUTY CHIEF	22,404.16
ROHM, MELISSA	10/24/99	11/06/99		944.16
DO	10/24/99	11/06/99	(OVERTIME)	16.80
DO	11/07/99	12/18/99	ADMINISTRATIVE CLERK I	2,844.80
ROHM, ROBERT C	10/01/99	12/18/99	PRIVATES WITH TRAINING	8,924.64
DO	10/01/99	12/18/99	PRIVATES WITH TRAINING (OVERTIME)	1,424.56
ROLITA, KIPBERLY	10/01/99	12/18/99	INTELLIGENCE RESEARCH SPECIALIST	12,900.92
ROHANSKI, ALVIN C	10/01/99	12/18/99	PRIVATE FIRST CLASS	13,520.64
ROONEY, REX C	10/01/99	12/18/99	SECURITY AIDE	10,748.40
ROSE, DARIUS	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	5,892.10
DO	10/01/99	12/18/99	LIEUTENANT	288.82
ROSECRANS, ROBERT S	10/01/99	12/18/99	PRIVATE FIRST CLASS	16,158.32
ROSS, LEONARD D	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	10,287.76
DO	11/07/99	12/18/99	PRIVATE	8,927.43
ROULSTON, TAMMY	10/01/99	12/18/99	PRIVATE FIRST CLASS	2,756.80
ROUSSILLON, ROBERT	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	10,207.38
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS	7,716.78
RUDD, LLOYD S	10/01/99	11/20/99	PRIVATE FIRST CLASS (OVERTIME)	12,559.93
DO	10/01/99	12/18/99	PRIVATES WITH TRAINING	1,193.92
RUFFATO, TONI A	10/01/99	11/20/99	PRIVATES WITH TRAINING (OVERTIME)	8,806.25
DO	10/01/99	12/18/99	SECURITY AIDE	159.06
RYE, STEVEN	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	5,230.30
DO	10/01/99	12/18/99	PRIVATE	21.70
SALPECK, JOHN F	10/10/99	12/18/99	PRIVATE (OVERTIME)	8,725.87
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS	1,609.44
SANABRIA, ANTHONY	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	10,164.08
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	9,630.43
SANDERS, JONATHAN E	10/01/99	11/20/99	SECURITY AIDE (OVERTIME)	5,852.95
DO	10/01/99	12/18/99	SECURITY AIDE (OVERTIME)	448.70
SAUCIER, JOHN	10/01/99	12/18/99	PRIVATE (OVERTIME)	8,856.27
DO	11/07/99	12/18/99	PRIVATE	5,599.28
SARYER, MATTHEW	10/01/99	12/18/99	PRIVATE	2,713.48
SCHMIDT, MICHAEL	10/01/99	12/18/99	SERGEANT	11,701.20
SCHULTZ, ROBERT R	10/01/99	11/20/99	PRIVATE (OVERTIME)	9,584.12
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS	2,828.22
SCHULZE, PETER J	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	10,874.57
DO	12/05/99	12/18/99	PRIVATE	4,121.83
SCOTT, ALBERT	10/01/99	12/18/99	PRIVATE FIRST CLASS	1,536.34
SCOTT, DARRYL R	10/01/99	12/18/99	PRIVATE FIRST CLASS	10,956.72
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS (OVERTIME)	4,581.83
SCOTT, GREGORY K	10/01/99	12/18/99	SECRETARY/CLERK II	7,293.60
SEBO, ROBERT	10/01/99	12/18/99	PRIVATE FIRST CLASS	12,181.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.				
		DO				
		SELLERS,CONTRICIA A	11/07/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		709.69
		DO	10/01/99 12/18/99	PRIVATE (OVERTIME)		9,273.44
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		3,515.86
		SENN,GLYNIS L	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		10,192.42
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		4,684.72
		SHARK,JOHN HENRY	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		11,127.21
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		3,036.26
		SHAM,GEORGE MERLE	10/01/99 12/18/99	SERGEANT		14,080.87
		SHAM,KENNETH	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		10,617.65
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		753.38
		SHEPPARD,BOBBY L	10/01/99 12/18/99	PRIVATE (OVERTIME)		8,603.76
		DO	10/24/99 11/06/99	PRIVATE (OVERTIME)		67.55
		SHIELDS,CALVIN K	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		10,841.04
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		2,968.25
		SHIELDS,PAMELA L	10/01/99 12/18/99	SECRETARY/CLERK II		7,383.04
		SHIRLEY,MICHAEL A	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		10,826.00
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		8,445.47
		SHOOK,ELROY	10/01/99 12/18/99	DETECTIVE (OVERTIME)		13,000.23
		DO	11/07/99 12/18/99	DETECTIVE (OVERTIME)		996.14
		SHOMALTER,KATRINA L	10/01/99 12/18/99	SECRETARY/CLERK I (OVERTIME)		6,027.23
		DO	11/07/99 11/20/99	SECRETARY/CLERK I (OVERTIME)		469.92
		SIDNEY,TRACY L	10/01/99 12/18/99	SECURITY AIDE		4,243.88
		SIKO,MILLIAM P	10/01/99 12/18/99	SERGEANT (OVERTIME)		13,440.97
		DO	10/01/99 12/18/99	SERGEANT (OVERTIME)		2,347.80
		SILMAN,ROBERT S	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		13,640.14
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		9,797.36
		SILVESTRI,ERIC	10/01/99 12/18/99	PRIVATES WITH TRAINING (OVERTIME)		9,760.87
		DO	10/01/99 12/18/99	PRIVATES WITH TRAINING (OVERTIME)		3,349.66
		SIMPONS,DORHAN M	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		10,491.78
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		4,635.24
		SIMPONS,GAYLE D	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		10,160.64
		DO	12/05/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)		17.01
		SINGLETON,ROBERT B	10/01/99 12/18/99	DETECTIVE (OVERTIME)		11,651.10
		DO	10/01/99 12/18/99	DETECTIVE (OVERTIME)		7,276.60
		SISK,TOD	10/01/99 12/18/99	TECHNICIAN K-9 (OVERTIME)		10,559.90
		DO	10/01/99 12/18/99	TECHNICIAN K-9 (OVERTIME)		3,638.76
		SKIDA,PAUL C	10/01/99 12/18/99	PRIVATE (OVERTIME)		9,299.27
		DO	12/05/99 12/18/99	PRIVATE (OVERTIME)		962.79
		SLATON,JASON	10/01/99 12/18/99	ELECTRONIC TECHNICIAN (OVERTIME)		10,041.12
		DO	10/01/99 12/18/99	ELECTRONIC TECHNICIAN (OVERTIME)		1,701.05
		SLEZAK,THOMAS J.	10/01/99 12/18/99	TECHNICIAN (SPECIALIZED)		14,104.20
		DO	11/07/99 12/18/99	TECHNICIAN (SPECIALIZED) (OVERTIME)		1,994.17

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SHALLHOOD, LLOYD P	10/01/99	12/18/99	ELECTRONICS TECHNICIAN	(OVERTIME)	10,532.67
DO	10/10/99	12/18/99	ELECTRONICS TECHNICIAN	(OVERTIME)	458.26
SMITH, SAMUEL	11/07/99	12/18/99	PRIVATE		2,736.80
SMITH, DANN D	10/01/99	12/18/99	PRIVATE		9,421.30
SMITH, THOMAS L	10/01/99	12/18/99	LIEUTENANT		14,922.88
SNOPIK, THOMAS P	10/01/99	12/18/99	PRIVATE WITH TRAINING		8,462.53
DO	11/07/99	12/18/99	PRIVATE WITH TRAINING	(OVERTIME)	821.05
SOSTOKSKI, DANIEL A	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,347.92
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	5,596.30
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	11,368.26
SPAVNE, THOMAS	10/01/99	12/18/99	PRIVATE FIRST CLASS		10,309.21
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	12,763.81
SPEIGHTS, PINKNEY	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	13,582.40
DO	10/01/99	12/18/99	DETECTIVE		11,186.56
SPENCER, JEFFERY D	11/07/99	12/18/99	PRIVATE		2,736.80
SPERCO, DANIEL	10/01/99	12/18/99	PRIVATE		8,691.41
SPOCHART, MICHAEL A	10/01/99	12/18/99	PRIVATE	(OVERTIME)	2,073.77
DO	10/01/99	12/18/99	PRIVATE	(OVERTIME)	11,911.38
SPOPKIN, DANIEL P	10/01/99	12/18/99	SERGEANT	(OVERTIME)	636.52
DO	10/01/99	12/18/99	TECHNICIAN (SPECIALIZED)		13,194.00
SPRATT, ROBERT L	10/01/99	10/23/99	TECHNICIAN (SPECIALIZED)	(OVERTIME)	164.66
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS		9,746.24
SPRIGGS, CHAUNCEY T	10/01/99	11/20/99	PRIVATE FIRST CLASS	(OVERTIME)	169.16
DO	11/07/99	12/18/99	PRIVATE		2,736.80
SPRINGLE, WILLIAM	10/01/99	12/18/99	PRIVATE		7,879.76
SQUIRES, CLAUDETTE	10/01/99	12/18/99	PRIVATE	(OVERTIME)	912.36
DO	10/01/99	11/20/99	PRIVATE	(OVERTIME)	13,428.42
ST LEDGER, WILLIAM GERARD	10/01/99	12/18/99	TECHNICIAN (SPECIALIZED)	(OVERTIME)	4,394.49
DO	10/01/99	12/18/99	TECHNICIAN (SPECIALIZED)	(OVERTIME)	12,630.92
STANLEY, CHARLENE G	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	7,386.92
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	8,363.96
DO	10/01/99	12/18/99	SECURITY AIDE	(OVERTIME)	237.24
STEARLINGS, DAVID S	10/24/99	11/20/99	SECURITY AIDE	(OVERTIME)	2,736.80
DO	11/07/99	12/18/99	PRIVATE		11,762.40
STEGALL, SKYLER	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	4,357.59
STELLABOTTA, MERIE B	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	11,969.37
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	5,982.72
STOLTZ, FREDERICK B	10/01/99	12/04/99	PRIVATE FIRST CLASS	(OVERTIME)	11,360.61
DO	10/01/99	12/18/99	PRIVATE FIRST CLASS	(OVERTIME)	8,640.69
STONE, RONALD J	10/01/99	12/18/99	PRIVATE WITH TRAINING		729.83
STRADER, PHILLIP H	11/07/99	12/18/99	PRIVATE WITH TRAINING	(OVERTIME)	4,576.80
DO	10/01/99	12/18/99	PRIVATE		13,136.42
STRANGE, JEFFREY TODD	10/01/99	12/18/99	SERGEANT		7,905.37
STREET, RICHARD	10/01/99	12/18/99	ADMINISTRATIVE CLERK 1	(OVERTIME)	2,822.67
DO	10/01/99	12/18/99	ADMINISTRATIVE CLERK 1	(OVERTIME)	7,519.00
SULLIVAN, NAOMI	10/01/99	12/18/99	SECURITY AIDE		719.90
SUTTON, ANTON	10/24/99	11/20/99	SECURITY AIDE	(OVERTIME)	
DO					

VANETTEN, LAVALLE F	10/01/99 12/18/99	PRIVATE FIRST CLASS	11,969.37
DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	3,778.56
VANFLEET, VIRGIL LEON	10/01/99 12/04/99	PRIVATE FIRST CLASS	9,236.48
DO	10/01/99 12/23/99	PRIVATE FIRST CLASS (OVERTIME)	754.40
VAUGHANS, ALVIN	10/01/99 12/18/99	SECRETARY/CLERK I	5,599.20
DO	10/24/99 12/04/99	SECRETARY/CLERK I (OVERTIME)	494.12
VERDEROSA, MATTHEW R	10/01/99 12/18/99	SERGEANT	13,423.60
VERNA, C	11/07/99 12/18/99	PRIVATE	2,736.80
VERNON, MILLIAM J	10/01/99 12/18/99	PRIVATE	8,602.88
DO	10/01/99 12/18/99	PRIVATE (OVERTIME)	6,236.59
MALDOM, ERIC	10/01/99 12/18/99	SERGEANT	11,692.08
DO	10/01/99 12/18/99	SERGEANT (OVERTIME)	2,982.36
MALSH, TERA	10/10/99 12/18/99	DATA ENTRY SPECIALIST	5,916.00
DO	11/07/99 12/18/99	DATA ENTRY SPECIALIST (OVERTIME)	532.56
MASHINGTON, IRVIN M	10/01/99 12/18/99	TECHNICIAN (DOG HANDLER)	11,543.53
DO	10/10/99 12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	6,956.25
MASHINGTON, PAMELA	10/01/99 12/18/99	SECURITY AIDE	5,221.08
DO	10/01/99 11/20/99	SECURITY AIDE (OVERTIME)	95.48
MASHINGTON, STEVEN A	10/01/99 12/18/99	PRIVATE	9,120.24
DO	10/01/99 12/18/99	PRIVATE (OVERTIME)	6,8640.13
MATERS, REGINALD M	10/01/99 12/18/99	PRIVATE FIRST CLASS	11,145.30
DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	9,280.71
MEAVAR, KENNETH R	10/01/99 12/18/99	SERGEANT	14,129.55
DO	10/01/99 12/18/99	SERGEANT (OVERTIME)	2,886.69
MEAVAR, THURSTON L	10/01/99 12/18/99	TECHNICIAN (SPECIALIZED)	12,054.33
DO	10/01/99 11/06/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	1,540.24
MEINKAUF, KEVIN	10/01/99 12/18/99	SERGEANT	12,629.36
WHEELER, RITA	10/01/99 12/18/99	PRIVATE FIRST CLASS	11,560.61
DO	12/05/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	19.02
WHITE, FREDNA D	10/01/99 12/18/99	PROCUREMENT CLERK	8,879.35
DO	10/01/99 12/18/99	PROCUREMENT CLERK (OVERTIME)	1,367.59
WHITE, MCKINLEY	10/01/99 12/18/99	PRIVATE FIRST CLASS	10,646.26
DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	6,371.76
WHITEHURST, HOWARD G	10/01/99 12/18/99	PRIVATE FIRST CLASS	13,163.22
DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,660.40
WIDD, STEPHEN A	10/01/99 12/18/99	PRIVATE FIRST CLASS	12,069.26
DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	5,026.23
WIGFALL, ARTHUR	10/01/99 12/18/99	PRIVATE	8,950.13
DO	10/24/99 12/18/99	PRIVATE (OVERTIME)	14.37
WILLIAMS, JR, ETHRIDGE	10/01/99 12/18/99	ELECTRONIC TECHNICIAN	9,864.96
DO	10/01/99 12/18/99	ELECTRONIC TECHNICIAN (OVERTIME)	1,791.88
WILLIAMS, CYNTHIA	10/01/99 12/18/99	PRIVATE FIRST CLASS	11,031.04
DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	1,793.10
WILLIAMS, JOSEPH L	10/01/99 12/18/99	PRIVATE FIRST CLASS	12,414.77
WILLIAMS, KATHY B	10/01/99 12/18/99	PRIVATE FIRST CLASS	11,430.06
DO	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	2,857.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.						
		MILLIAMS,LYNNE CUMMINGS	10/01/99 12/18/99	PRIVATE FIRST CLASS	9,963.52	
		MILSON,DANIEL FREDERICK	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	11,563.41	
		DO	10/10/99 11/20/99	PRIVATE FIRST CLASS		938.08
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS	11,559.60	
		MILSON,JOHNNY LEE	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	12,093.54	
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS	8,970.31	
		MILSON,SPENCER	10/01/99 11/20/99	PRIVATE (OVERTIME)	893.09	
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS	10,525.79	
		HISSEMANN,THOMAS JOHN	10/01/99 12/18/99	PRIVATE FIRST CLASS (OVERTIME)	9,242.11	
		DO	10/01/99 12/18/99	PRIVATE	8,179.92	
		DO	10/01/99 12/18/99	PRIVATE (OVERTIME)	4,319.71	
		MOJENSKI,HAREK A	10/01/99 12/18/99	SECRETARY/CLERK I	6,625.92	
		DO	10/01/99 12/18/99	SECRETARY/CLERK I (OVERTIME)	386.33	
		MORACK,PENNY CARLEEN	10/01/99 12/18/99	PRIVATE FIRST CLASS	11,356.81	
		WOOD,SHEMITA	10/01/99 12/18/99	PERSONNEL PAYROLL ASST	7,571.20	
		WRIGHT,DAVID L	10/01/99 12/18/99	PRIVATES WITH TRAINING	9,273.58	
		DO	10/10/99 12/04/99	PRIVATES WITH TRAINING (OVERTIME)	474.85	
		WRIGHT,ROBERT H	10/01/99 12/18/99	SECRETARY/CLERK I	3,693.08	
		MYCOFF,CARROLL O	10/01/99 12/18/99	PRIVATE FIRST CLASS	12,175.36	
		DO	10/24/99 12/04/99	PRIVATE FIRST CLASS (OVERTIME)	879.04	
		YACONO,PAUL J	10/01/99 12/18/99	PRIVATE FIRST CLASS	13,523.66	
		DO	10/01/99 12/04/99	SERGEANT		2,014.51
		DO	10/01/99 12/04/99	SERGEANT (OVERTIME)	2,736.80	
		YANUSZ,GARRICK	11/07/99 12/18/99	PRIVATE	11,087.24	
		YATES,FRANCIS S	10/01/99 12/18/99	TECHNICIAN (DOG HANDLER)	5,650.53	
		DO	10/01/99 12/18/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,736.80	
		YOO, PAUL	11/07/99 12/18/99	PRIVATE	7,486.16	
		YOUNG,COURTNEY K	10/01/99 12/18/99	PRIVATE	70.85	
		DO	10/01/99 12/18/99	PRIVATE (OVERTIME)	10,948.42	
		DO	10/01/99 12/18/99	PRIVATE FIRST CLASS	6,360.10	
		YOUNG,CRAIG S	10/10/99 12/04/99	PRIVATE FIRST CLASS (OVERTIME)	-2.00	
		DO	10/10/99 10/23/99		-5.34	
11-01	HR 92020603701	CLARK,PERNELL	10/10/99 10/23/99		-1.54	
11-01	HR 92020568301	LOPEZ,EDWARD F	10/24/99 11/06/99		-5.91	
11-15	HR 92120614601	HUMPHREYS,WILLIAM C	11/21/99 12/04/99		-5.76	
12-13	HR 923206204	FLYNN,WILLIAM J	11/21/99 12/04/99		-11.52	
12-13	HR 923206286	HEINE,CORNELIUS WILLIAM	11/21/99 12/04/99		-147.21	
12-13	HR 92020613201	MERZ,CARL J	11/21/99 12/04/99			
12-13	HR 92020618201	MILSON,SPENCER	11/21/99 12/04/99			
PERSONNEL COMPENSATION TOTALS:					8,222,989.08	

PERSONNEL BENEFITS

10-18 PR	P0001920677	10/01/99	10/09/99	GOVT	CONT	EXP	-	FERS	72,892.07
10-18 PR	P0001920680	10/01/99	10/09/99	GOVT	CONT	EXP	-	CSR	16,270.83
10-18 PR	P0001920681	10/01/99	10/09/99	GOVT	CONT	EXP	-	CSRO	2,280.78
10-18 PR	P0001920682	10/01/99	10/09/99	GOVT	CONT	EXP	-	TSP MATCHING	14,105.02
10-18 PR	P0001920683	10/01/99	10/09/99	GOVT	CONT	EXP	-	TSP 1%	4,575.20
10-18 PR	P0001920684	10/01/99	10/09/99	GOVT	CONT	EXP	-	BASIC LIFE	1,275.08
10-18 PR	P0001920685	10/01/99	10/09/99	GOVT	CONT	EXP	-	HEALTH	40,497.42
10-18 PR	P0001920686	10/01/99	10/09/99	GOVT	CONT	EXP	-	LMP	176.56
10-31 PR	P0001920678	10/01/99	10/09/99						43,716.46
10-31 PR	P0001920679	10/01/99	10/09/99						14,090.00
11-01 PR	P0002911100	10/10/99	10/23/99	GOVT	CONT	EXP	-	FERS	122,748.90
11-01 PR	P0002911102	10/10/99	10/23/99	GOVT	CONT	EXP	-	FICA	64,793.51
11-01 PR	P0002911104	10/10/99	10/23/99	GOVT	CONT	EXP	-	MEDICARE	21,154.07
11-01 PR	P0002911106	10/10/99	10/23/99	GOVT	CONT	EXP	-	CSR	27,139.27
11-01 PR	P0002911107	10/10/99	10/23/99	GOVT	CONT	EXP	-	CSRO	3,763.27
11-01 PR	P0002911109	10/10/99	10/23/99	GOVT	CONT	EXP	-	TSP MATCHING	23,737.52
11-01 PR	P0002911111	10/10/99	10/23/99	GOVT	CONT	EXP	-	TSP 1%	7,357.67
11-01 PR	P0002911113	10/10/99	10/23/99	GOVT	CONT	EXP	-	BASIC LIFE	2,140.93
11-01 PR	P0002911114	10/10/99	10/23/99	GOVT	CONT	EXP	-	HEALTH	67,749.68
11-01 PR	P0002911115	10/10/99	10/23/99	GOVT	CONT	EXP	-	LMP	176.56
11-15 PR	P0002921083	10/24/99	11/06/99	GOVT	CONT	EXP	-	FERS	123,155.52
11-15 PR	P0002921084	10/24/99	11/06/99	GOVT	CONT	EXP	-	FICA	62,843.10
11-15 PR	P0002921086	10/24/99	11/06/99	GOVT	CONT	EXP	-	MEDICARE	20,973.58
11-15 PR	P0002921087	10/24/99	11/06/99	GOVT	CONT	EXP	-	CSR	27,109.72
11-15 PR	P0002921088	10/24/99	11/06/99	GOVT	CONT	EXP	-	CSRO	3,765.55
11-15 PR	P0002921089	10/24/99	11/06/99	GOVT	CONT	EXP	-	TSP MATCHING	23,784.30
11-15 PR	P0002921090	10/24/99	11/06/99	GOVT	CONT	EXP	-	TSP 1%	7,584.84
11-15 PR	P0002921091	10/24/99	11/06/99	GOVT	CONT	EXP	-	BASIC LIFE	2,145.71
11-15 PR	P0002921092	10/24/99	11/06/99	GOVT	CONT	EXP	-	HEALTH	68,078.88
11-15 PR	P0002921093	10/24/99	11/06/99	GOVT	CONT	EXP	-	LMP	176.56
11-29 PR	P0002931081	11/07/99	11/20/99	GOVT	CONT	EXP	-	FERS	124,382.35
11-29 PR	P0002931083	11/07/99	11/20/99	GOVT	CONT	EXP	-	FICA	63,116.77
11-29 PR	P0002931085	11/07/99	11/20/99	GOVT	CONT	EXP	-	MEDICARE	21,521.59
11-29 PR	P0002931086	11/07/99	11/20/99	GOVT	CONT	EXP	-	CSR	27,157.05
11-29 PR	P0002931087	11/07/99	11/20/99	GOVT	CONT	EXP	-	CSRO	3,674.57
11-29 PR	P0002931088	11/07/99	11/20/99	GOVT	CONT	EXP	-	TSP MATCHING	23,813.91
11-29 PR	P0002931089	11/07/99	11/20/99	GOVT	CONT	EXP	-	TSP 1%	7,393.78
11-29 PR	P0002931090	11/07/99	11/20/99	GOVT	CONT	EXP	-	BASIC LIFE	2,205.30
11-29 PR	P0002931091	11/07/99	11/20/99	GOVT	CONT	EXP	-	HEALTH	68,560.05
11-29 PR	P0002931092	11/07/99	11/20/99	GOVT	CONT	EXP	-	LMP	204.38
12-13 PR	P0003910984	11/21/99	12/04/99	GOVT	CONT	EXP	-	FERS	126,899.97
12-13 PR	P0003910985	11/21/99	12/04/99	GOVT	CONT	EXP	-	FICA	4,780
12-13 PR	P0003910986	11/21/99	12/04/99	GOVT	CONT	EXP	-	MEDICARE	59,544.57
12-13 PR	P0003910987	11/21/99	12/04/99	GOVT	CONT	EXP	-	FICA	1,111

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES -CON.						
12-13	PR	P0003910988	11/21/99 12/04/99	GOVT CONT EXP - MEDICARE	20,807.94	
12-13	PR	P0003910989	11/21/99 12/04/99	GOVT CONT EXP - CSR	27,098.03	
12-13	PR	P0003910990	11/21/99 12/04/99	GOVT CONT EXP - CSRO	3,638.03	
12-13	PR	P0003910991	11/21/99 12/04/99	GOVT CONT EXP - TSP MATCHING	23,850.93	
12-13	PR	P0003910992	11/21/99 12/04/99	GOVT CONT EXP - TSP 1/2	7,382.27	
12-13	PR	P0003910993	11/21/99 12/04/99	GOVT CONT EXP - BASIC LIFE	2,185.99	
12-13	PR	P0003910994	11/21/99 12/04/99	GOVT CONT EXP - HEALTH	68,688.69	
12-13	PR	P0003910995	11/21/99 12/04/99	GOVT CONT EXP - LMOP	266.70	
12-27	PR	P0003921015	12/05/99 12/18/99	GOVT CONT EXP - FICA	126,599.64	
12-27	PR	P0003921016	12/05/99 12/18/99	GOVT CONT EXP - FICA	57,017.94	
12-27	PR	P0003921017	12/05/99 12/18/99	GOVT CONT EXP - MEDICARE	20,678.95	
12-27	PR	P0003921018	12/05/99 12/18/99	GOVT CONT EXP - CSR	26,900.60	
12-27	PR	P0003921019	12/05/99 12/18/99	GOVT CONT EXP - CSRO	3,636.03	
12-27	PR	P0003921020	12/05/99 12/18/99	GOVT CONT EXP - TSP MATCHING	23,853.57	
12-27	PR	P0003921021	12/05/99 12/18/99	GOVT CONT EXP - TSP 1/2	7,360.81	
12-27	PR	P0003921022	12/05/99 12/18/99	GOVT CONT EXP - BASIC LIFE	2,180.85	
12-27	PR	P0003921023	12/05/99 12/18/99	GOVT CONT EXP - HEALTH	69,411.66	
12-27	PR	P0003921024	12/05/99 12/18/99	GOVT CONT EXP - LMOP	366.16	
					1,910,207.33	
					10,133,196.41	
					=====	
					=====	

PERSONNEL BENEFITS TOTALS:
CAPITOL POLICE SALARIES TOTALS:

OFFICE TOTALS:

FISCAL YEAR 1999 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT, JAMES						
00	09/12/99	09/25/99	(OVERTIME)	1,368.56		
00	09/12/99	09/25/99	PRIVATE	12.52		
00	09/26/99	09/30/99	PRIVATE	534.08		
00	09/12/99	09/25/99	(OVERTIME)	2,241.66		
00	09/12/99	09/25/99	(OVERTIME)	144.56		
00	09/26/99	09/30/99	DETECTIVE	770.88		
ABRECHT, GARY L						
00	09/12/99	09/25/99	CHIEF	4,553.60		
ACHESON, BRUCE						
00	09/12/99	09/25/99	(OVERTIME)	1,821.44		
00	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)	2,152.34		
00	09/12/99	09/25/99	PRIVATE	2,349.68		
ADAMS, DAMON						
00	09/26/99	09/30/99	PRIVATE	806.66		
ADAMS, FRANK						
00	09/12/99	09/25/99	PRIVATE	1,244.00		
00	09/26/99	09/30/99	PRIVATE	497.60		
ADAMS, SHAFTON T						
00	09/12/99	09/25/99	PRIVATE	2,136.76		
00	09/26/99	09/30/99	PRIVATE	872.62		
					1,936.00	

DO	09/12/99	09/25/99	(OVERTIME)	378.32
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	768.64
ADAMS, VIDAL M	09/12/99	09/25/99	(OVERTIME)	1,665.20
DO	09/26/99	09/30/99	PRIVATE	766.40
DO	09/12/99	09/25/99	(OVERTIME)	653.44
ALBRYCHT, MICHAEL C	09/12/99	09/25/99	(OVERTIME)	2,235.28
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	28.39
ALEXANDER, THANDA M	09/12/99	09/25/99	(OVERTIME)	847.68
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,528.67
ALFRED, BRIDGETTE H	09/12/99	09/25/99	(OVERTIME)	684.16
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	2,014.68
ALONSO JR, GLEN	09/12/99	09/25/99	(OVERTIME)	160.35
DO	09/26/99	09/30/99	PRIVATE	684.16
ALSTON, VERNON	09/12/99	09/25/99	(OVERTIME)	356.81
DO	09/26/99	09/30/99	PRIVATE	567.48
AMMER, KENNETH D	09/12/99	09/25/99	(OVERTIME)	1,476.80
DO	09/26/99	09/30/99	PRIVATE	1,071.74
ANDERSON, GORDON F	09/12/99	09/25/99	(OVERTIME)	576.32
DO	09/26/99	09/30/99	SECRETARY/CLERK II	1,318.40
DO	09/12/99	09/25/99	(OVERTIME)	527.36
DO	09/26/99	09/30/99	PRIVATE	1,983.80
ANDERSON, JAY	09/12/99	09/25/99	(OVERTIME)	1,847.55
DO	09/26/99	09/30/99	PRIVATE	758.64
ARIDA, TROY	09/12/99	09/25/99	(OVERTIME)	1,370.40
DO	09/26/99	09/30/99	PRIVATE	548.16
ARMSTRONG, LOCHLAN K	09/12/99	09/25/99	(OVERTIME)	1,763.62
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	174.40
DO	09/12/99	09/25/99	(OVERTIME)	701.96
DO	09/26/99	09/30/99	PRIVATE	1,912.80
ARNOLD, CARROLL S	09/12/99	09/25/99	(OVERTIME)	564.95
DO	09/26/99	09/30/99	SERGEANT	765.12
DO	09/12/99	09/25/99	(OVERTIME)	1,825.82
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	589.36
AYRES, CRYSTAL	09/12/99	09/25/99	(OVERTIME)	725.00
DO	09/26/99	09/30/99	PRIVATE	826.76
DO	09/12/99	09/25/99	(OVERTIME)	199.64
DO	09/26/99	09/30/99	SECURITY AIDE	370.24
BAILEY, SHERRY A	09/12/99	09/25/99	(OVERTIME)	1,701.68
DO	09/26/99	09/30/99	PRIVATE	273.03
BAILOR, EDWARD LOUIS	09/12/99	09/25/99	(OVERTIME)	668.80
DO	09/26/99	09/30/99	PRIVATE	3,170.69
BALDWIN, RONALD P	09/12/99	09/25/99	(OVERTIME)	1,192.96
DO	09/26/99	09/30/99	REPORTS PROCESSING CLERK	1,422.88
BARKER, BRENDA LEE	09/12/99	09/25/99	(OVERTIME)	490.52
DO	09/26/99	09/30/99	REPORTS PROCESSING CLERK	1,992.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.				
		DO	09/12/99 09/25/99	(OVERTIME)		735.75
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		747.74
		DARKER,TIMOTHY D	09/12/99 09/25/99			1,779.20
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		711.68
		BARNES,BRIAN	09/12/99 09/25/99			1,401.92
		DO	09/26/99 09/30/99	PRIVATE		534.08
		BARRIOS,CECELIA E	09/12/99 09/25/99			2,544.80
		DO	09/26/99 09/30/99	SERGEANT		897.92
		BARRON,HENRY M	09/12/99 09/25/99			1,909.74
		DO	09/12/99 09/25/99	(OVERTIME)		272.16
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		766.62
		BASS,J.E. MITCHELL	09/12/99 09/25/99			2,048.32
		DO	09/12/99 09/25/99	(OVERTIME)		1,891.99
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		811.20
		BASS,TRENTON	09/12/99 09/25/99			1,461.21
		DO	09/12/99 09/25/99	(OVERTIME)		200.32
		DO	09/26/99 09/30/99	PRIVATE		555.79
		BATTLE,LINWOOD	09/12/99 09/25/99			1,244.00
		DO	09/26/99 09/30/99	PRIVATE		497.60
		BAUGERMAN,FRANKLIN H	09/12/99 09/25/99			1,574.49
		DO	09/26/99 09/30/99	PRIVATE		598.72
		BAYES,RONALD E	09/12/99 09/25/99			2,213.17
		DO	09/12/99 09/25/99	(OVERTIME)		364.08
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		905.18
		BEAVERS,DAVID L	09/12/99 09/25/99			1,733.67
		DO	09/12/99 09/25/99	(OVERTIME)		1,826.99
		DO	09/26/99 09/30/99	TECHNICIAN K-9		710.50
		BELICA,RONALD	09/12/99 09/25/99			1,244.00
		DO	09/26/99 09/30/99	PRIVATE		497.60
		BELKA,JAMES H	09/12/99 09/25/99			2,964.80
		DO	09/26/99 09/30/99	LIEUTENANT		1,065.92
		BELKA,SHARYL ANN	09/12/99 09/25/99			1,930.32
		DO	09/12/99 09/25/99	(OVERTIME)		1,434.48
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		711.68
		BELL,DENNIS C	09/12/99 09/25/99			2,454.15
		DO	09/12/99 09/25/99	(OVERTIME)		84.18
		DO	09/26/99 09/30/99	SERGEANT		985.03
		BENAC,SHELLEY RENE	09/12/99 09/25/99			1,943.53
		DO	09/12/99 09/25/99	(OVERTIME)		883.20
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		655.36
		BENNETT,SHARON	09/12/99 09/25/99			667.60
		DO	09/26/99 09/30/99	PRIVATE		534.08

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BEST, ELLEN M	09/12/99	09/25/99				2,056.17
DO	09/26/99	09/30/99	SERGEANT			821.44
BLACKSTON, LEHIN	09/12/99	09/25/99	PRIVATE			1,244.00
DO	09/26/99	09/30/99	PRIVATE			497.60
BLANCATO, CHARLES J	09/12/99	09/25/99	(OVERTIME)			2,083.64
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS			522.64
BLANCATO, TAHI R	09/12/99	09/25/99	(OVERTIME)			711.68
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS			1,677.78
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS			261.50
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS			669.44
BLAND, SHIRLEY	09/12/99	09/25/99	PRIVATE FIRST CLASS			2,028.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS			811.20
BLWK, SCOTT	09/12/99	09/25/99	PRIVATE			1,244.00
DO	09/26/99	09/30/99	PRIVATE			497.60
BLOXSON, DARRIN	09/12/99	09/25/99	(OVERTIME)			1,790.46
DO	09/26/99	09/30/99	PRIVATE			1,455.30
BOHEN, SHAUN	09/12/99	09/25/99	PRIVATE			682.08
DO	09/26/99	09/30/99	PRIVATE			1,244.00
BOLDEN-WHITAKER, REGINA D	09/12/99	09/25/99	(OVERTIME)			497.60
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS			1,921.60
BOLINGER, ANDREW	09/12/99	09/25/99	(OVERTIME)			1,432.19
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS			768.64
BOSMELL, CHARLES V	09/12/99	09/25/99	PRIVATE			1,244.00
DO	09/26/99	09/30/99	PRIVATE			497.60
DO	09/12/99	09/25/99	(OVERTIME)			1,921.60
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS			9.01
BOSMELL, CHARLOTTE A	09/12/99	09/25/99	SECRETARY/CLERK I			768.64
DO	09/26/99	09/30/99	SECRETARY/CLERK I			1,119.20
BOSMELL, DONNA H	09/12/99	09/25/99	PRIVATE FIRST CLASS			647.68
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS			1,634.40
BOHRS, JEROME	09/12/99	09/25/99	PRIVATE			725.76
DO	09/26/99	09/30/99	PRIVATE			1,244.00
BOHMAN, AHANDU	09/12/99	09/25/99	(OVERTIME)			497.60
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS			2,266.89
BOKN, JOSEPH R	09/12/99	09/25/99	(OVERTIME)			1,301.04
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS			711.68
DO	09/12/99	09/25/99	(OVERTIME)			2,128.80
DO	09/26/99	09/30/99	TECHNICIAN			1,497.00
BRADFORD, GRAY LARRY	09/12/99	09/25/99	(OVERTIME)			851.52
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS			2,099.20
BRASHELL, ROBERT	09/12/99	09/25/99	(OVERTIME)			2,125.44
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS			839.68
DO	09/12/99	09/25/99	(OVERTIME)			2,028.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS			2,101.16
BREME, CHRISTOPHER C	09/12/99	09/25/99				811.20
						1,671.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.				
		DO	09/12/99 09/25/99	(OVERTIME)		502.25
		DO	09/26/99 09/30/99	PRIVATE		627.20
		BRIERLY, JAMIE	09/12/99 09/25/99	(OVERTIME)		1,690.08
		DO	09/12/99 09/25/99	(OVERTIME)		28.74
		DO	09/26/99 09/30/99	PRIVATE		630.39
		BROOKS, TYRONE	09/12/99 09/25/99	(OVERTIME)		1,571.68
		DO	09/12/99 09/25/99	(OVERTIME)		294.74
		DO	09/26/99 09/30/99	PRIVATE		598.72
		BROOKS, JAMAL	09/12/99 09/25/99	(OVERTIME)		984.00
		DO	09/12/99 09/25/99	(OVERTIME)		456.64
		DO	09/26/99 09/30/99	SECURITY AIDE		395.60
		BROWN, NEDRA A	09/12/99 09/25/99	(OVERTIME)		1,014.87
		DO	09/26/99 09/30/99	SECRETARY/CLERK I		405.44
		BROWN, SHEILA	09/12/99 09/25/99	(OVERTIME)		1,244.00
		DO	09/26/99 09/30/99	PRIVATE		497.60
		BROWN, TAURUS	09/12/99 09/25/99	(OVERTIME)		497.60
		DO	09/12/99 09/25/99	PRIVATE (OVERTIME)		2,041.76
		BROWN, THERESA E	09/12/99 09/25/99	(OVERTIME)		1,002.30
		DO	09/26/99 09/30/99	SECURITY AIDE		2,209.60
		BRUNER, CHARLES T	09/12/99 09/25/99	(OVERTIME)		883.84
		DO	09/12/99 09/25/99	SECURITY AIDE		1,033.28
		DO	09/26/99 09/30/99	SECURITY AIDE		393.60
		BRUT, ANDREW D	09/12/99 09/25/99	(OVERTIME)		1,968.00
		DO	09/26/99 09/30/99	PRIVATE		627.20
		BUHAJ, JERRY	09/12/99 09/25/99	(OVERTIME)		1,453.69
		DO	09/12/99 09/25/99	(OVERTIME)		135.63
		DO	09/26/99 09/30/99	PRIVATE		567.48
		BURCH, GERALD HAYNE	09/12/99 09/30/99	PRIVATE FIRST CLASS		2,839.20
		DO	09/12/99 09/30/99	PRIVATE FIRST CLASS		874.69
		BURKE, JOSEPH M	09/12/99 09/25/99	(OVERTIME)		2,752.88
		DO	09/12/99 09/25/99	(OVERTIME)		1,244.88
		DO	09/26/99 09/30/99	SERGEANT		931.84
		BURRIS, SCOTT	09/12/99 09/25/99	(OVERTIME)		1,244.00
		DO	09/26/99 09/30/99	PRIVATE		497.60
		BUSCH, FREDERICK	09/12/99 09/25/99	(OVERTIME)		1,244.00
		DO	09/26/99 09/30/99	PRIVATE		497.60
		BUTLER, MELVIN JEROME	09/12/99 09/25/99	(OVERTIME)		2,074.60
		DO	09/12/99 09/25/99	(OVERTIME)		36.69
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		831.72
		BUTLER, MICHELLE	09/12/99 09/25/99	(OVERTIME)		984.00
		DO	09/26/99 09/30/99	SECURITY AIDE		393.60
		BYRD, KALESKA R	09/12/99 09/25/99	(OVERTIME)		959.40
		DO	09/26/99 09/30/99	SECURITY AIDE		393.60

BYRD, KAYLANA HILLETTE	09/12/99	09/25/99	(OVERTIME)	1,869.27
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	1,453.94
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
BYRD, MICHAEL L	09/12/99	09/25/99	(OVERTIME)	1,605.20
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	631.26
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	641.28
CALL, JAY	09/12/99	09/25/99	PRIVATE	1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
CALLAWAY, DAVID F	09/12/99	09/25/99	CAPTAIN	3,063.20
DO	09/26/99	09/30/99	CAPTAIN	1,683.79
CALVETTI, TODD	09/12/99	09/25/99	(OVERTIME)	1,710.40
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	1,114.43
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	684.16
CANNADY, STEPHEN P	09/12/99	09/25/99	(OVERTIME)	1,566.00
DO	09/12/99	09/25/99	PRIVATE	911.40
DO	09/26/99	09/30/99	PRIVATE	627.20
CANNINGS, JOHN JOSEPH	09/12/99	09/25/99	(OVERTIME)	1,971.94
DO	09/12/99	09/25/99	TECHNICIAN (DOG HANDLER)	1,093.32
DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)	762.56
CAPLAN, MARK L	09/12/99	09/25/99	(OVERTIME)	1,024.12
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	741.20
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,868.16
CAPORALETTI, ALFRED	09/12/99	09/25/99	(OVERTIME)	800.64
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	1,796.96
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,228.76
CARDENAS, JUAN C	09/12/99	09/25/99	(OVERTIME)	720.56
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	1,617.81
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
CARMAN, WILLIAM C	09/12/99	09/25/99	(OVERTIME)	1,244.00
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	497.60
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,244.00
CARNEVALE, YALE	09/12/99	09/25/99	(OVERTIME)	1,787.60
DO	09/12/99	09/25/99	PRIVATE	697.40
CAROFF, KIMBERLIE	09/12/99	09/25/99	(OVERTIME)	1,916.29
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	920.18
CARTER, BRYAN K	09/26/99	09/30/99	PRIVATE FIRST CLASS	702.72
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	2,167.55
DO	09/12/99	09/25/99	(OVERTIME)	2,066.27
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	882.32
CATHLON, KEITH	09/12/99	09/25/99	(OVERTIME)	2,221.17
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	1,265.81
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	859.09
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,244.00
CAULFIELD, KEVIN G	09/12/99	09/25/99	(OVERTIME)	497.60
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	1,244.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,244.00
CERESA, MICHAEL B	09/12/99	09/25/99	(OVERTIME)	2,167.55
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	882.32
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	2,221.17
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,265.81
CERNY, JOHN	09/12/99	09/25/99	(OVERTIME)	859.09
DO	09/12/99	09/25/99	PRIVATE	1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.				
		CHAIKIC, JENIFER J	09/12/99 09/25/99	(OVERTIME)		2,267.78
	DO	DO	09/12/99 09/25/99	(OVERTIME)		74.38
	DO	DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		862.72
	DO	CHAMBERLAIN, DEMAYNE M	09/12/99 09/25/99	(OVERTIME)		1,141.10
	DO	DO	09/12/99 09/25/99	(OVERTIME)		388.32
	DO	DO	09/26/99 09/30/99	SECRETARY/CLERK I		447.68
	DO	CHARLTON, JOHN P	09/12/99 09/25/99	(OVERTIME)		1,823.68
	DO	DO	09/12/99 09/25/99	(OVERTIME)		100.08
	DO	DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		711.68
	DO	CHARLTON, VICTORIA N	09/12/99 09/25/99	(OVERTIME)		1,420.80
	DO	DO	09/12/99 09/25/99	(OVERTIME)		568.32
	DO	CHURCH, JEANINE	09/12/99 09/25/99	SECRETARY/CLERK I		896.00
	DO	DO	09/26/99 09/30/99	ADMIN CLERK I		358.40
	DO	CIMINI, ANGELO	09/12/99 09/25/99	(OVERTIME)		2,490.10
	DO	DO	09/12/99 09/25/99	(OVERTIME)		254.61
	DO	DO	09/26/99 09/30/99	SERGEANT		835.52
	DO	CIOFFI, VINCENT	09/12/99 09/25/99	(OVERTIME)		1,244.00
	DO	DO	09/26/99 09/30/99	PRIVATE		497.60
	DO	CLABIA, ALEXANDER D	09/12/99 09/25/99	(OVERTIME)		1,868.00
	DO	DO	09/12/99 09/25/99	(OVERTIME)		16.68
	DO	DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		727.22
	DO	CLARK, CATHERINE	09/12/99 09/25/99	(OVERTIME)		1,250.39
	DO	DO	09/12/99 09/25/99	(OVERTIME)		19.55
	DO	DO	09/26/99 09/30/99	SECRETARY/CLERK I		500.16
	DO	CLARK, LEJOI RENE	09/12/99 09/25/99	(OVERTIME)		1,216.80
	DO	DO	09/26/99 09/30/99	SECRETARY/CLERK I		486.72
	DO	CLARK, PERNELL	09/12/99 09/25/99	(OVERTIME)		1,917.70
	DO	DO	09/26/99 09/30/99	SECRETARY/CLERK I		1,702.38
	DO	DO	08/01/99 09/25/99	(OVERTIME)		763.68
	DO	DO	09/12/99 09/25/99	(OVERTIME)		704.64
	DO	CLARK, SHEILA H	09/26/99 09/30/99	PRIVATE FIRST CLASS		1,761.60
	DO	DO	09/12/99 09/25/99	(OVERTIME)		502.95
	DO	CLAY, KAREN D	09/12/99 09/25/99	(OVERTIME)		613.12
	DO	DO	09/26/99 09/30/99	PRIVATE		1,779.20
	DO	COCHRAN, LUARTHUR	09/12/99 09/25/99	(OVERTIME)		1,395.56
	DO	DO	09/12/99 09/25/99	(OVERTIME)		711.68
	DO	COCHRAN, WILLIAM EDWARD	09/12/99 09/25/99	(OVERTIME)		1,921.60
	DO	DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		1,501.25
	DO	COFFER, CHARLES BERNARD	09/12/99 09/25/99	(OVERTIME)		768.64
	DO	DO	09/12/99 09/25/99	(OVERTIME)		2,028.00
	DO	DO	09/12/99 09/25/99	(OVERTIME)		2,072.64

DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
COFFMAN,SANDRA D	09/12/99	09/25/99	(OVERTIME)	1,965.68
DO	09/12/99	09/25/99	(OVERTIME)	929.75
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	793.28
COBERT III,GEORGE	09/12/99	09/25/99	PRIVATE	1,335.20
DO	09/26/99	09/30/99	PRIVATE	465.87
DO	09/12/99	09/25/99	(OVERTIME)	811.20
DO	09/26/99	09/30/99	(OVERTIME)	1,789.78
COLE,FREDERICK STEPHEN	09/12/99	09/25/99	PRIVATE FIRST CLASS	228.90
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	730.30
CONBOY,JAMES K	09/12/99	09/25/99	PRIVATE	1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
CONDON,MICHAEL	09/12/99	09/25/99	PRIVATE	1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
CONLON,JASON	09/12/99	09/25/99	PRIVATE	1,814.60
DO	09/26/99	09/30/99	(OVERTIME)	578.34
CONNELL,PAUL J	09/12/99	09/25/99	PRIVATE FIRST CLASS	725.76
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,336.87
CONNOLLY,DAVID	09/12/99	09/25/99	(OVERTIME)	133.52
DO	09/26/99	09/30/99	PRIVATE	534.08
CONWAY,MICHAEL P	09/12/99	09/25/99	PRIVATE	3,364.80
DO	09/26/99	09/30/99	LIEUTENANT	1,065.92
COOKE,KIM	09/12/99	09/25/99	(OVERTIME)	1,571.68
DO	09/26/99	09/30/99	(OVERTIME)	112.28
CORAPINSKI,ALEC	09/12/99	09/25/99	PRIVATES WITH TRAINING	598.72
DO	09/26/99	09/30/99	(OVERTIME)	1,463.29
DO	09/12/99	09/25/99	PRIVATE	413.16
DO	09/26/99	09/30/99	PRIVATE	558.71
CORY,CHARLES E	09/12/99	09/25/99	(OVERTIME)	1,936.03
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,396.94
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	732.31
DO	09/26/99	09/30/99	MAINTENANCE SUPERVISOR	2,130.40
CROSS,DANIEL M	09/12/99	09/25/99	(OVERTIME)	852.16
DO	09/26/99	09/30/99	(OVERTIME)	2,329.60
COSTA,DOMINICK	09/12/99	09/25/99	SERGEANT	65.52
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	931.84
COVINGTON,PATRICIA E	09/12/99	09/25/99	PRIVATE FIRST CLASS	2,219.26
DO	09/26/99	09/30/99	(OVERTIME)	883.84
COX,CARL B	09/12/99	09/25/99	(OVERTIME)	5,716.62
DO	09/26/99	09/30/99	SERGEANT	1,742.80
CROCKETT,SHANNI	09/12/99	09/25/99	(OVERTIME)	1,047.02
DO	09/26/99	09/30/99	SECURITY AIDE	1,025.26
DO	09/12/99	09/25/99	(OVERTIME)	-92.56
DO	09/26/99	09/30/99	(OVERTIME)	416.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		CROMMELL, STEWART K	09/12/99 09/25/99	PRIVATE FIRST CLASS		1,814.40
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		725.76
		CROUCH, CHARLES	09/12/99 09/25/99	(OVERTIME)		1,356.91
		DO	09/12/99 09/25/99	(OVERTIME)		575.92
		CROUCH, DEREK	09/26/99 09/30/99	PRIVATE		550.78
		DO	09/12/99 09/25/99	(OVERTIME)		1,338.54
		DO	09/12/99 09/25/99	(OVERTIME)		346.36
		DO	09/26/99 09/30/99	PRIVATE		534.08
		CRUPI, JOHN MATTHEW	09/12/99 09/25/99	DETECTIVE		1,255.09
		DO	09/26/99 09/30/99	DETECTIVE		313.17
		CULLEN, TIMOTHY PATRICK	09/12/99 09/25/99	(OVERTIME)		2,284.45
		DO	09/12/99 09/25/99	(OVERTIME)		2,245.23
		DO	09/26/99 09/30/99	TECHNICIAN (DOG HANDLER)		734.08
		CURTIN, GREGORY F	09/12/99 09/25/99	(OVERTIME)		1,755.34
		DO	09/12/99 09/25/99	(OVERTIME)		475.71
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		694.16
		D'AMBROSIO, PHILIP P	09/12/99 09/25/99	PRIVATE FIRST CLASS		2,632.51
		DO	09/26/99 09/30/99	SERGEANT		931.84
		DALEY JR, THEODORE	09/12/99 09/25/99	PRIVATE		1,244.00
		DO	09/26/99 09/30/99	PRIVATE		497.60
		DAVIS, BARBARA E	09/12/99 09/25/99	SERGEANT		1,949.22
		DO	09/26/99 09/30/99	SERGEANT		779.20
		DAVIS, BEVERLY ANN	09/12/99 09/25/99	(OVERTIME)		1,956.80
		DO	09/12/99 09/25/99	(OVERTIME)		36.69
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		782.72
		DAVIS, CHARLIE F	09/12/99 09/25/99	(OVERTIME)		1,961.70
		DO	09/12/99 09/25/99	(OVERTIME)		2,476.58
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		1,072.80
		DAVIS, CHERYL A	09/12/99 09/25/99	(OVERTIME)		782.72
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		429.12
		DAVIS, DAVID	09/12/99 09/25/99	FINGERPRINT PERSONNEL		2,028.35
		DO	09/12/99 09/25/99	(OVERTIME)		511.44
		DO	09/26/99 09/30/99	TECHNICIAN (DOG HANDLER)		823.04
		DAVIS, DON D	09/12/99 09/25/99	(OVERTIME)		1,854.24
		DO	09/12/99 09/25/99	(OVERTIME)		1,156.79
		DO	09/26/99 09/30/99	PRIVATE		613.12
		DAVIS, JAMES WILLIAM	09/12/99 09/25/99	(OVERTIME)		1,676.80
		DO	09/12/99 09/25/99	(OVERTIME)		1,143.29
		DAVIS, KEVIN A	09/26/99 09/30/99	PRIVATE		691.63
		DO	09/12/99 09/25/99	(OVERTIME)		1,912.52
		DO	09/12/99 09/25/99	(OVERTIME)		122.75
		DO	09/26/99 09/30/99	TECHNICIAN (DOG HANDLER)		748.16

DE MARR, RICHARD	09/12/99	09/25/99	.....	1,569.96
DO	09/26/99	09/30/99	PRIVATE	627.20
DE JAMES, MARC T	09/12/99	09/25/99	.....	2,114.40
DO	09/12/99	09/25/99	(OVERTIME)	1,156.68
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
DE LUCCA, ANTHONY	09/12/99	09/25/99	.....	1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
DE HAR, GRETCHEN E	09/12/99	09/25/99	.....	2,704.80
DO	09/26/99	09/30/99	OMBUDSMAN	1,081.92
DEHPSEY, SHAWN	09/12/99	09/25/99	.....	1,518.82
DO	09/26/99	09/30/99	(OVERTIME)	600.96
DO	09/12/99	09/25/99	PRIVATE	580.84
DO	09/26/99	09/30/99	PRIVATE	1,244.00
DENNY, DARON	09/12/99	09/25/99	.....	497.60
DO	09/26/99	09/30/99	PRIVATE	1,532.80
DICARLANTONIO, FRANK	09/12/99	09/25/99	.....	1,250.19
DO	09/12/99	09/25/99	(OVERTIME)	613.12
DO	09/26/99	09/30/99	PRIVATE	1,856.90
DICKENS, LARRY D	09/12/99	09/25/99	.....	1,559.58
DO	09/26/99	09/30/99	(OVERTIME)	711.68
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	2,872.80
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,169.12
DICKS, ROBERT	09/12/99	09/25/99	.....	1,779.20
DO	09/26/99	09/30/99	CAPTAIN	1,984.92
DIGGS, WILLIAM J	09/12/99	09/25/99	.....	711.68
DO	09/26/99	09/30/99	(OVERTIME)	1,244.00
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	497.60
DILLINGER, ERIC	09/26/99	09/30/99	PRIVATE	2,302.60
DO	09/12/99	09/25/99	.....	488.25
DINEEN, JOHN T	09/12/99	09/25/99	(OVERTIME)	799.04
DO	09/26/99	09/30/99	DETECTIVE	2,329.60
DINDORF, ROBERT L	09/12/99	09/25/99	.....	873.60
DO	09/12/99	09/25/99	(OVERTIME)	931.84
DO	09/26/99	09/30/99	SERGEANT	2,786.35
DIXON, DONALD	09/12/99	09/25/99	.....	1,172.47
DO	09/26/99	09/30/99	LIEUTENANT	2,217.92
DO	09/12/99	09/25/99	.....	336.96
DOBSON, ELIZABETH E	09/12/99	09/25/99	(OVERTIME)	859.99
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,013.60
DO	09/12/99	09/25/99	.....	405.44
DOUGLAS, HELEN A	09/26/99	09/30/99	SECRETARY/CLERK I	1,535.68
DO	09/12/99	09/25/99	.....	613.12
DOVE, THOMAS E	09/12/99	09/25/99	(OVERTIME)	897.92
DO	09/26/99	09/30/99	PRIVATE	2,244.00
DO	09/12/99	09/25/99	.....	1,244.00
DOWLE-PERKINS, MELANIE RAE	09/26/99	09/30/99	SERGEANT	
DO	09/12/99	09/25/99	.....
DOYLE, JOHN	09/12/99	09/25/99	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		DUFFALO, DANIEL	09/26/99 09/30/99	PRIVATE	497.60	497.60
		DO	09/12/99 09/25/99	PRIVATE	1,335.20	1,335.20
		DO	09/26/99 09/30/99	PRIVATE	536.08	536.08
		DUNCAN, DANA ALEXIS	09/12/99 09/25/99	(OVERTIME)	573.12	573.12
		DO	09/12/99 09/25/99	(OVERTIME)	23.88	23.88
		DUNPHY, MICHAEL GEORGE	09/26/99 09/30/99	SECURITY AIDE	408.95	408.95
		DO	09/12/99 09/25/99	(OVERTIME)	1,956.80	1,956.80
		DO	09/12/99 09/25/99	(OVERTIME)	862.22	862.22
		DUSSEAU, DAVID M	09/26/99 09/30/99	PRIVATE FIRST CLASS	782.72	782.72
		DO	09/12/99 09/25/99	PRIVATE FIRST CLASS	857.76	857.76
		DYKES, JAMIE	09/26/99 09/30/99	SERGEANT	870.36	870.36
		DO	09/12/99 09/25/99	SERGEANT	1,244.00	1,244.00
		DYSON, SAMUEL LEE	09/26/99 09/30/99	PRIVATE	497.60	497.60
		DO	09/12/99 09/25/99	PRIVATE	2,197.60	2,197.60
		EADY, CONRAD A	09/26/99 09/30/99	PRIVATE FIRST CLASS	839.68	839.68
		DO	09/12/99 09/25/99	PRIVATE FIRST CLASS	1,532.80	1,532.80
		DO	09/12/99 09/25/99	(OVERTIME)	495.77	495.77
		DO	09/26/99 09/30/99	PRIVATE	613.12	613.12
		EARLEY, STUART G	09/12/99 09/25/99	PRIVATE	1,956.80	1,956.80
		DO	09/12/99 09/25/99	(OVERTIME)	1,449.26	1,449.26
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	782.72	782.72
		EASTHAM, EDWARD	09/12/99 09/25/99	PRIVATE FIRST CLASS	1,763.80	1,763.80
		DO	09/12/99 09/25/99	(OVERTIME)	264.24	264.24
		DO	09/26/99 09/30/99	ELECTRONIC TECHNICIAN	704.64	704.64
		EATON, RAYMOND E	09/12/99 09/25/99	ELECTRONIC TECHNICIAN	3,170.27	3,170.27
		DO	09/12/99 09/25/99	(OVERTIME)	1,980.56	1,980.56
		DO	09/26/99 09/30/99	SERGEANT	965.76	965.76
		EDWARDS, KERRY A	09/12/99 09/25/99	SERGEANT	1,013.60	1,013.60
		DO	09/26/99 09/30/99	SECRETARY/CLERK I	405.64	405.64
		EGAN, PETER	09/12/99 09/25/99	SECRETARY/CLERK I	1,844.32	1,844.32
		DO	09/26/99 09/30/99	PRIVATE	613.12	613.12
		ELAM, NANCY E	09/12/99 09/25/99	PRIVATE	539.32	539.32
		DO	09/12/99 09/25/99	(OVERTIME)	116.76	116.76
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	711.68	711.68
		ELLIOTT, CHARLES M	09/12/99 09/25/99	PRIVATE FIRST CLASS	2,045.10	2,045.10
		DO	09/12/99 09/25/99	(OVERTIME)	955.23	955.23
		DO	09/26/99 09/30/99	DETECTIVE	825.30	825.30
		ENORY, KEITH M	09/12/99 09/25/99	DETECTIVE	1,535.68	1,535.68
		DO	09/26/99 09/30/99	PRIVATE	613.12	613.12
		EPORY, WILLIAM	09/12/99 09/25/99	PRIVATE	3,064.80	3,064.80
		DO	09/26/99 09/30/99	LIEUTENANT	1,105.92	1,105.92
		ENUTON, GEORGE	09/12/99 09/25/99	LIEUTENANT	1,521.93	1,521.93

DO	09/12/99	09/25/99	(OVERTIME)	649.74
DO	09/26/99	09/30/99	SECURITY AIDE	573.81
ERICKSON, JOHN M	09/12/99	09/25/99	.....	2,010.40
DO	09/12/99	09/25/99	(OVERTIME)	1,876.10
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	684.16
ESHLEMAN, DENNIS JAY	09/12/99	09/25/99	.....	1,488.00
DO	09/26/99	09/30/99	VEHICLE MAINT TECHNICIAN	595.20
ESPOSITO, CHRISTOPHER B	09/12/99	09/25/99	.....	2,153.08
DO	09/12/99	09/25/99	(OVERTIME)	46.49
DO	09/26/99	09/30/99	SERGEANT	814.37
ETHRIDGE, ARTHUR L	09/12/99	09/25/99	.....	2,361.60
DO	09/26/99	09/30/99	TECHNICIAN (SPECIALIZED)	882.12
EUTLL, JOHN H	09/12/99	09/25/99	.....	2,615.38
DO	09/12/99	09/25/99	(OVERTIME)	541.38
DO	09/26/99	09/30/99	DETECTIVE	923.84
EVANGELIST, ADRIAN B	09/12/99	09/25/99	.....	2,028.00
DO	09/12/99	09/25/99	(OVERTIME)	589.47
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
EVANS, KEVIN R	09/12/99	09/25/99	.....	1,710.40
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	684.16
EVERARD, AMY	09/12/99	09/25/99	.....	1,244.00
DO	09/26/99	09/30/99	PRIVATE	697.60
EMINGS, KIM N	09/12/99	09/25/99	.....	1,757.28
DO	09/12/99	09/25/99	(OVERTIME)	1,514.09
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	669.44
FALLON, HAROLD G	09/12/99	09/25/99	.....	2,099.20
DO	09/12/99	09/25/99	(OVERTIME)	324.72
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	839.68
FARRELL, KIRK R	09/12/99	09/25/99	.....	1,956.80
DO	09/12/99	09/25/99	(OVERTIME)	1,761.12
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	782.72
FERGUSON, DAVID C	09/12/99	09/25/99	.....	1,744.00
DO	09/12/99	09/25/99	(OVERTIME)	997.35
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	697.60
FERNANDEZ, AXEL	09/12/99	09/25/99	.....	1,336.87
DO	09/12/99	09/25/99	(OVERTIME)	525.52
DO	09/26/99	09/30/99	PRIVATE	534.08
FISH, TIMOTHY R	09/12/99	09/25/99	.....	1,539.52
DO	09/12/99	09/25/99	(OVERTIME)	378.41
DO	09/26/99	09/30/99	PRIVATE	613.12
FISHER, DARRYL EDWARD	09/12/99	09/25/99	.....	957.57
DO	09/12/99	09/25/99	(OVERTIME)	246.27
DO	09/26/99	09/30/99	SECURITY AIDE	382.08
FLEMING, THOMAS E	09/12/99	09/25/99	.....	2,128.80
DO	09/12/99	09/25/99	(OVERTIME)	1,141.02
DO	09/26/99	09/30/99	TECHNICIAN (SPECIALIZED)	851.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.				
		FLYNN,WILLIAM J	09/12/99 09/25/99	(OVERTIME)	1,639.28	1,639.28
		DO	09/12/99 09/25/99	(OVERTIME)	1,056.20	1,056.20
		FONTANILLA,ANDREI J	09/26/99 09/30/99	PRIVATE	613.12	613.12
		DO	09/12/99 09/25/99		2,448.80	2,448.80
		FORD,ROBERT	09/26/99 09/30/99	DETECTIVE	859.52	859.52
		DO	09/12/99 09/25/99		1,801.60	1,801.60
		DO	09/12/99 09/25/99	(OVERTIME)	152.01	152.01
		FOUNTAIN,ROBERT A	09/26/99 09/30/99	SECURITY SPECIALIST	736.32	736.32
		DO	09/12/99 09/25/99		1,901.38	1,901.38
		DO	09/12/99 09/25/99	(OVERTIME)	1,334.40	1,334.40
		FRASIER,KENNETH	09/26/99 09/30/99	PRIVATE FIRST CLASS	773.84	773.84
		DO	09/12/99 09/25/99		1,868.00	1,868.00
		FREDA,ERNEST J	09/26/99 09/30/99	PRIVATE	627.20	627.20
		DO	09/12/99 09/25/99		1,532.80	1,532.80
		DO	09/12/99 09/25/99	(OVERTIME)	1,077.75	1,077.75
		FRENSLEY, SHAWN	09/26/99 09/30/99	PRIVATE	613.12	613.12
		DO	09/12/99 09/25/99		880.80	880.80
		DO	09/12/99 09/25/99	(OVERTIME)	11.01	11.01
		DO	09/26/99 09/30/99	PHYSICAL SECURITY SPECIALIST	704.84	704.84
		FRITZINGER,KARL C	09/12/99 09/25/99		1,488.00	1,488.00
		DO	09/26/99 09/30/99	VEHICLE MAINT TECHNICIAN	595.20	595.20
		FROE,ARTHUR J	09/12/99 09/25/99		2,089.76	2,089.76
		DO	09/12/99 09/25/99	(OVERTIME)	750.63	750.63
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	816.64	816.64
		FRYE,VICKIE	09/12/99 09/25/99		3,405.16	3,405.16
		DO	09/26/99 09/30/99	INSPECTOR	1,459.86	1,459.86
		FUNDERBURK,MICHAEL	09/12/99 09/25/99		1,538.54	1,538.54
		DO	09/26/99 09/30/99	(OVERTIME)	300.48	300.48
		GALLAGHER,JOSEPH T	09/26/99 09/30/99	PRIVATE	534.08	534.08
		DO	09/12/99 09/25/99		2,038.56	2,038.56
		GALLO,CHRISTOPHER G	09/26/99 09/30/99	PRIVATE FIRST CLASS	807.36	807.36
		DO	09/12/99 09/25/99		1,624.48	1,624.48
		DO	09/12/99 09/25/99	(OVERTIME)	122.15	122.15
		DO	09/26/99 09/30/99	PRIVATE	651.52	651.52
		GAMBLE,DENNIS H	09/12/99 09/25/99		2,079.20	2,079.20
		DO	09/12/99 09/25/99	(OVERTIME)	2,919.00	2,919.00
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	711.68	711.68
		GARDNER,DAVID	09/12/99 09/25/99		1,244.00	1,244.00
		DO	09/26/99 09/30/99	PRIVATE	497.60	497.60
		GARDNER,STEPHEN DONALD	09/12/99 09/25/99		1,895.51	1,895.51
		DO	09/12/99 09/25/99	(OVERTIME)	294.30	294.30
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	719.40	719.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		GRASSO,MICHAEL	09/12/99 09/25/99	PRIVATE	1,244.00	704.64
		GRASSO,MICHAEL	09/26/99 09/30/99	PRIVATE	497.40	1,244.00
		GRAVES,JOHN H	09/12/99 09/25/99	(OVERTIME)	1,869.96	1,869.96
		GRAVES,JOHN H	09/26/99 09/30/99	(OVERTIME)	294.00	294.00
		GRAY-THOMAS,KAREN D	09/12/99 09/25/99	SECRETARY/CLERK I	627.20	627.20
		GRAY-THOMAS,KAREN D	09/26/99 09/30/99	SECRETARY/CLERK I	446.05	446.05
		GRAY,CARL J	09/12/99 09/25/99	(OVERTIME)	2,388.80	2,388.80
		GRAY,CARL J	09/26/99 09/30/99	(OVERTIME)	731.12	731.12
		GRAY,PATRICK F	09/12/99 09/25/99	PRIVATE	835.52	835.52
		GRAY,PATRICK F	09/26/99 09/30/99	(OVERTIME)	1,814.40	1,814.40
		GRAY,STEVEN A	09/12/99 09/25/99	PRIVATE FIRST CLASS	725.76	1,508.22
		GRAY,STEVEN A	09/26/99 09/30/99	PRIVATE FIRST CLASS	1,880.00	1,880.00
		GREAR,LARRY G	09/12/99 09/25/99	(OVERTIME)	299.63	299.63
		GREAR,LARRY G	09/26/99 09/30/99	MAINTENANCE FOREMAN	810.75	810.75
		GREAR,LARRY G	09/12/99 09/25/99	(OVERTIME)	2,155.00	2,155.00
		GREAR,LARRY G	09/26/99 09/30/99	(OVERTIME)	1,920.52	1,920.52
		GREELEY,ROBERT H	09/12/99 09/25/99	PRIVATE FIRST CLASS	874.70	874.70
		GREELEY,ROBERT H	09/26/99 09/30/99	PRIVATE FIRST CLASS	3,996.80	3,996.80
		GREEN,PAHELA JEAN	09/12/99 09/25/99	PHYSICAL SECURITY DIRECTOR	1,598.72	1,598.72
		GREEN,PAHELA JEAN	09/26/99 09/30/99	PHYSICAL SECURITY DIRECTOR	2,033.08	2,033.08
		GREEN,THOMAS	09/12/99 09/25/99	(OVERTIME)	953.89	953.89
		GREEN,THOMAS	09/26/99 09/30/99	PRIVATE FIRST CLASS	811.20	811.20
		GREEN,THOMAS	09/12/99 09/25/99	(OVERTIME)	1,511.76	1,511.76
		GREEN,THOMAS	09/26/99 09/30/99	(OVERTIME)	905.26	905.26
		GREENHOM,KASANDRA R	09/12/99 09/25/99	PRIVATE WITH TRAINING	623.03	623.03
		GREENHOM,KASANDRA R	09/26/99 09/30/99	PRIVATE WITH TRAINING	1,208.61	1,208.61
		GRUSHOLT,MICHAEL E	09/12/99 09/25/99	(OVERTIME)	388.67	388.67
		GRUSHOLT,MICHAEL E	09/26/99 09/30/99	(OVERTIME)	452.81	452.81
		GRITSSER,MICHAEL J	09/12/99 09/25/99	SECRETARY/CLERK I	1,552.96	1,552.96
		GRITSSER,MICHAEL J	09/26/99 09/30/99	SECRETARY/CLERK I	438.29	438.29
		GRITSSER,MICHAEL J	09/12/99 09/25/99	(OVERTIME)	613.12	613.12
		GRITSSER,MICHAEL J	09/26/99 09/30/99	(OVERTIME)	1,488.00	1,488.00
		GRUSHOLT,MICHAEL E	09/12/99 09/25/99	VEHICLE MAINT TECHNICIAN	595.20	595.20
		GRUSHOLT,MICHAEL E	09/26/99 09/30/99	VEHICLE MAINT TECHNICIAN	1,119.20	1,119.20
		GUILLERM,ANDRE	09/12/99 09/25/99	MECHANIC HELPER	447.68	447.68
		GUILLERM,ANDRE	09/26/99 09/30/99	MECHANIC HELPER	1,416.17	1,416.17
		GUPTON,JAMES C	09/12/99 09/25/99	(OVERTIME)	569.65	569.65
		GUPTON,JAMES C	09/26/99 09/30/99	SECURITY AIDE	566.66	566.66
		GUPTON,JAMES C	09/12/99 09/25/99	(OVERTIME)	2,247.32	2,247.32
		GUPTON,JAMES C	09/26/99 09/30/99	(OVERTIME)	856.17	856.17

DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
GUTHRIE,GREGORY M	09/12/99	09/30/99	PRIVATE	2,145.92
DO	09/26/99	09/30/99	PRIVATE (OVERTIME)	158.07
GUTTAURO,DOMENICO	09/12/99	09/25/99	PRIVATE	1,418.70
DO	09/26/99	09/30/99	PRIVATE	584.18
GWYN,ROBERT M	09/12/99	09/25/99	PRIVATE	2,233.60
DO	09/12/99	09/25/99	(OVERTIME)	2,035.70
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	771.04
DO	09/12/99	09/25/99	PRIVATE	1,372.78
DO	09/12/99	09/25/99	(OVERTIME)	12.52
DO	09/26/99	09/30/99	PRIVATE	534.08
HALL,DAVID CHARLES	09/12/99	09/25/99	(OVERTIME)	2,629.60
DO	09/12/99	09/25/99	(OVERTIME)	524.16
DO	09/26/99	09/30/99	SERGEANT	931.84
HALLAS,MICHAEL	09/12/99	09/25/99	PRIVATE	1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
HAMLETT,DAVID L	09/12/99	09/25/99	(OVERTIME)	1,780.31
DO	09/12/99	09/25/99	(OVERTIME)	711.68
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,244.00
HANLEY JR,JAMES	09/12/99	09/25/99	PRIVATE	697.60
DO	09/12/99	09/25/99	(OVERTIME)	985.22
HANNON,JOSEPH	09/26/99	09/30/99	SECURITY AIDE	350.56
DO	09/12/99	09/25/99	(OVERTIME)	393.60
HANSEN,PAUL	09/12/99	09/25/99	(OVERTIME)	1,439.54
DO	09/26/99	09/30/99	PRIVATE	31.30
HARDMAN,GEORGE R	09/12/99	09/25/99	(OVERTIME)	567.48
DO	09/12/99	09/25/99	(OVERTIME)	2,232.82
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	59.04
DO	09/12/99	09/25/99	(OVERTIME)	923.52
HARMON,JEFFREY	09/26/99	09/30/99	PRIVATE	2,015.22
DO	09/12/99	09/25/99	(OVERTIME)	649.42
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	684.16
HARRINGTON,PAULA C	09/12/99	09/25/99	SECRETARY/CLERK I	1,072.80
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	429.12
HARRIS,MICHELE D	03/14/99	09/25/99	PRIVATE FIRST CLASS	1,825.74
DO	09/26/99	09/30/99	(OVERTIME)	725.76
HARRIS,ROOIN	09/12/99	09/25/99	PRIVATE FIRST CLASS	1,748.36
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	523.20
DO	09/12/99	09/25/99	(OVERTIME)	697.60
HARRISON, MARK	09/26/99	09/30/99	SECRETARY/CLERK I	955.20
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	382.08
HART,MOSES	09/26/99	09/30/99	PRIVATE FIRST CLASS	2,099.20
DO	09/12/99	09/25/99	(OVERTIME)	839.68
HASYCHAK,PAUL	09/12/99	09/25/99	(OVERTIME)	1,816.40
DO				1,564.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.				
		DO				
		HAMCO, GEORGE B	09/26/99 09/30/99	PRIVATE FIRST CLASS	725.76	725.76
		DO	09/12/99 09/25/99		2,566.80	2,566.80
		DO	09/26/99 09/30/99	LIEUTENANT	1,025.92	1,025.92
		HAMKINS, JAMES F	09/12/99 09/25/99		1,318.40	1,318.40
		DO	09/26/99 09/30/99	SECRETARY/CLERK II	527.36	527.36
		HAYS, BRIAN	09/12/99 09/25/99		1,470.53	1,470.53
		DO	09/12/99 09/25/99	(OVERTIME)	107.06	107.06
		DO	09/26/99 09/30/99	POLICE OFFICER - PRIVATE	573.81	573.81
		HEATH, HEIDI LYNN	09/12/99 09/25/99		1,563.19	1,563.19
		DO	09/12/99 09/25/99	(OVERTIME)	245.61	245.61
		DO	09/26/99 09/30/99	PRIVATES WITH TRAINING	611.81	611.81
		DO	09/26/99 09/30/99	PRIVATES WITH TRAINING (OVERTIME)	9.36	9.36
		HEINE, CORNELIUS WILLIAM	09/12/99 09/25/99		2,799.13	2,799.13
		DO	09/26/99 09/30/99	LIEUTENANT	1,093.33	1,093.33
		HENRIQUES, DAYNE	09/12/99 09/25/99		1,338.54	1,338.54
		DO	09/12/99 09/25/99	(OVERTIME)	507.06	507.06
		DO	09/26/99 09/30/99	PRIVATE	536.08	536.08
		HENRY, SHIRLENE A	09/12/99 09/25/99		1,664.00	1,664.00
		DO	09/12/99 09/25/99	(OVERTIME)	366.60	366.60
		DO	09/26/99 09/30/99	PROGRAMMER	665.60	665.60
		HERRLE, PATRICK JAMES	09/12/99 09/25/99		1,871.92	1,871.92
		DO	09/26/99 09/30/99	PRIVATE	627.20	627.20
		HETRICK, GREGORY R	09/12/99 09/25/99		2,629.60	2,629.60
		DO	09/12/99 09/25/99	(OVERTIME)	3,035.76	3,035.76
		DO	09/26/99 09/30/99	SERGEANT	931.84	931.84
		HIGGS, PATRICIA K	09/12/99 09/25/99		2,721.95	2,721.95
		DO	09/26/99 09/30/99	SERGEANT	965.76	965.76
		HILL, CHARLES	09/12/99 09/25/99		1,438.08	1,438.08
		DO	09/12/99 09/25/99	(OVERTIME)	520.43	520.43
		DO	09/26/99 09/30/99	POLICE OFFICER - PRIVATE	548.16	548.16
		HINTON, GUSTAWA H	09/12/99 09/25/99		1,013.60	1,013.60
		DO	09/26/99 09/30/99	SECRETARY/CLERK I	405.44	405.44
		HIRSCH, HANSEL	09/12/99 09/25/99		1,244.00	1,244.00
		DO	09/26/99 09/30/99	PRIVATE	497.60	497.60
		HISER, KENNETH R	09/12/99 09/25/99		1,921.60	1,921.60
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	768.64	768.64
		HOAK, GAYLE E	09/12/99 09/25/99		1,868.16	1,868.16
		DO	09/12/99 09/25/99	(OVERTIME)	533.76	533.76
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	711.68	711.68
		HOBBBS, JOEL C	09/12/99 09/25/99		1,931.74	1,931.74
		DO	09/12/99 09/25/99	(OVERTIME)	876.58	876.58
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	718.40	718.40

HOGAN, DREXEL J	09/12/99	09/25/99	.....	PRIVATE FIRST CLASS	2,063.56
DO	09/26/99	09/30/99	.....	PRIVATE FIRST CLASS	813.11
HOGESHOOD, ANNA KOKKOLAS	09/12/99	09/25/99	.....	PRIVATE FIRST CLASS	1,921.60
DO	09/26/99	09/30/99	.....	PRIVATE FIRST CLASS	768.64
HOLLAND, BRIAN	09/12/99	09/25/99	.....	(OVERTIME)	1,422.57
DO	09/26/99	09/25/99	.....	PRIVATE	578.23
DO	09/26/99	09/30/99	.....	PRIVATE	590.91
HOLT III, EDWARD	09/12/99	09/25/99	.....	(OVERTIME)	1,761.60
DO	09/26/99	09/30/99	.....	PRIVATE	704.64
HOGE, BRYAN	09/12/99	09/25/99	.....	(OVERTIME)	981.73
DO	09/26/99	09/30/99	.....	SECURITY AIDE	111.42
DO	09/26/99	09/30/99	.....	SECURITY AIDE	370.24
HORNBAUER, HEATHER A	09/12/99	09/25/99	.....	(OVERTIME)	1,394.34
DO	09/26/99	09/30/99	.....	SECURITY AIDE	436.90
HORNBAUER, JONATHAN P	09/12/99	09/25/99	.....	(OVERTIME)	549.44
DO	09/26/99	09/25/99	.....	PRIVATE	1,409.44
DO	09/26/99	09/30/99	.....	PRIVATE	1,128.05
HORNAUER, MICHELLE H	09/12/99	09/25/99	.....	SECURITY AIDE	653.44
DO	09/26/99	09/30/99	.....	SECURITY AIDE	951.73
HOUE, MICHAEL A	09/12/99	09/25/99	.....	PRIVATE FIRST CLASS	365.93
DO	09/26/99	09/30/99	.....	PRIVATE FIRST CLASS	1,714.68
HOUSER, DENISE N	09/12/99	09/25/99	.....	TECHNICIAN (SPECIALIZED)	711.68
DO	09/26/99	09/30/99	.....	(OVERTIME)	2,128.00
HOWARD, JERRY A	09/12/99	09/25/99	.....	PRIVATE FIRST CLASS	851.52
DO	09/26/99	09/25/99	.....	PRIVATE FIRST CLASS	2,099.20
DO	09/26/99	09/30/99	.....	PRIVATE FIRST CLASS	1,820.16
HOWARD, THOMAS F	09/12/99	09/25/99	.....	(OVERTIME)	839.68
DO	09/26/99	09/30/99	.....	(OVERTIME)	2,126.27
DO	09/26/99	09/30/99	.....	PRIVATE FIRST CLASS	380.25
HUGHES, TERRY R	09/12/99	09/25/99	.....	(OVERTIME)	811.20
DO	09/26/99	09/25/99	.....	PRIVATE	1,709.12
DO	09/26/99	09/30/99	.....	PRIVATE	36.75
HUMBLES, KELVIN GEORGE	09/12/99	09/25/99	.....	ELECTRONICS TECHNICIAN	689.92
DO	09/26/99	09/30/99	.....	(OVERTIME)	1,840.80
HUMPHREYS, EDWARD O	09/12/99	09/25/99	.....	(OVERTIME)	736.32
DO	09/26/99	09/30/99	.....	SERGEANT	2,420.44
DO	09/26/99	09/30/99	.....	(OVERTIME)	633.78
HUMPHREYS, WILLIAM C	09/12/99	09/25/99	.....	(OVERTIME)	965.76
DO	09/26/99	09/30/99	.....	PRIVATE FIRST CLASS	2,059.70
HURTER, TIMOTHY	09/12/99	09/25/99	.....	PRIVATE FIRST CLASS	2,100.60
DO	09/26/99	09/25/99	.....	(OVERTIME)	851.32
DO	09/26/99	09/30/99	.....	PRIVATE FIRST CLASS	1,905.20
HUTCHINSON, JOHN	09/12/99	09/25/99	.....	(OVERTIME)	1,624.86
DO	09/26/99	09/25/99	.....	(OVERTIME)	741.65
DO	09/26/99	09/25/99	.....	(OVERTIME)	1,569.96
DO	09/26/99	09/25/99	.....	(OVERTIME)	825.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
	DO		09/26/99	09/30/99 PRIVATE	627.20	
		HYNES,JAEREN	09/12/99	09/25/99	2,099.20	
	DO		09/26/99	09/30/99 PRIVATE FIRST CLASS	839.68	
		INABINET,DMAYNE	09/12/99	09/25/99	1,972.42	
	DO		09/12/99	09/25/99 (OVERTIME)	350.28	
	DO		09/26/99	09/30/99 PRIVATE FIRST CLASS	624.90	
		ISTVAN,STEPHEN P	09/12/99	09/25/99	2,964.80	
	DO		09/26/99	09/30/99 LIEUTENANT	1,065.92	
		JACKSON,BERHARD	09/12/99	09/25/99	2,089.60	
	DO		09/12/99	09/25/99 (OVERTIME)	1,666.39	
	DO		09/26/99	09/30/99 PRIVATE FIRST CLASS	845.44	
		JACKSON,DONZELL YVETTE	09/12/99	09/25/99	1,597.05	
	DO		09/12/99	09/25/99 (OVERTIME)	258.66	
	DO		09/26/99	09/30/99 PRIVATE	613.12	
		JACKSON,EDWARD LEE	09/12/99	09/25/99	1,748.90	
	DO		09/12/99	09/25/99 (OVERTIME)	697.60	
	DO		09/26/99	09/30/99 PRIVATE FIRST CLASS	1,989.26	
		JACKSON,GREGORY S	09/12/99	09/25/99	1,859.76	
	DO		09/12/99	09/25/99 (OVERTIME)	391.23	
	DO		09/26/99	09/30/99 PRIVATE FIRST CLASS	725.76	
		JACKSON,KEVIN	09/12/99	09/25/99	1,609.44	
	DO		09/26/99	09/30/99 PRIVATE	613.12	
		JACKSON,VERONDA J	09/12/99	09/25/99	1,063.77	
	DO		09/26/99	09/30/99 SECRETARY/CLERK I	430.84	
		JACKSON,MAIWRIGHT	09/12/99	09/25/99	1,779.20	
	DO		09/12/99	09/25/99 (OVERTIME)	1,170.38	
	DO		09/26/99	09/30/99 PRIVATE FIRST CLASS	711.68	
		JACOBS,GREGORY RAYNARD	09/12/99	09/25/99	1,779.20	
	DO		09/26/99	09/30/99 PRIVATE FIRST CLASS	711.68	
		JARBOE,MICHAEL A	09/12/99	09/25/99	3,258.40	
	DO		09/26/99	09/30/99 INSPECTOR	1,303.36	
		JEFFERS,MICHAEL	09/12/99	09/25/99	2,190.87	
	DO		09/12/99	09/25/99 (OVERTIME)	32.70	
	DO		09/26/99	09/30/99 PRIVATE FIRST CLASS	697.60	
		JENKINS,CARLETON C	09/12/99	09/25/99	2,426.48	
	DO		09/26/99	09/30/99 SERGEANT	965.76	
		JENKINS,MICHAEL LARS	09/12/99	09/25/99	2,054.69	
	DO		09/12/99	09/25/99 (OVERTIME)	1,384.86	
	DO		09/26/99	09/30/99 PRIVATE FIRST CLASS	811.20	
		JENNINGS,DOROTHY M	09/12/99	09/25/99	2,297.60	
	DO		09/12/99	09/25/99 (OVERTIME)	1,208.09	
	DO		09/26/99	09/30/99 DETECTIVE	799.04	

JENNINGS,RODERICK M	09/12/99	09/25/99	(OVERTIME)	1,759.26
DO	09/12/99	09/25/99	(OVERTIME)	1,700.40
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	697.60
JOHNSON,ARVA MARIE	09/12/99	09/25/99	(OVERTIME)	2,096.58
DO	09/12/99	09/25/99	(OVERTIME)	811.20
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	2,438.56
JOHNSON,CHARLES C	09/12/99	09/25/99	(OVERTIME)	769.59
DO	09/12/99	09/25/99	(OVERTIME)	965.76
DO	09/26/99	09/30/99	SERGEANT (OVERTIME)	582.20
JOHNSON,DAVID I	09/12/99	09/25/99	(OVERTIME)	2,054.72
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	782.72
JOHNSON,FELICIA L	09/12/99	09/25/99	(OVERTIME)	1,013.60
DO	09/26/99	09/30/99	SECRETARY/CLERK I	405.44
JOHNSON,JOHN N	09/12/99	09/25/99	(OVERTIME)	1,779.20
DO	09/12/99	09/25/99	(OVERTIME)	1,643.14
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
JOHNSON,LAVERNE M	09/12/99	09/25/99	(OVERTIME)	2,329.60
DO	09/12/99	09/25/99	(OVERTIME)	931.84
JOHNSON,MICHAEL A	09/26/99	09/30/99	SERGEANT	986.45
DO	09/12/99	09/25/99	(OVERTIME)	127.62
DO	09/12/99	09/25/99	(OVERTIME)	393.60
JOHNSON,SHIRLEY JO	09/26/99	09/30/99	SECURITY AIDE	2,739.72
DO	09/12/99	09/25/99	(OVERTIME)	1,065.93
DO	09/26/99	09/30/99	LIEUTENANT	1,442.08
JOHNSON,TIA	09/12/99	09/25/99	(OVERTIME)	575.83
DO	09/26/99	09/30/99	PRIVATE	2,109.50
JOHNSON,MILLIE J	09/12/99	09/25/99	(OVERTIME)	734.72
DO	09/12/99	09/25/99	(OVERTIME)	923.52
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	2,099.20
JONES,CHARLES THOMAS	09/12/99	09/25/99	(OVERTIME)	1,072.80
DO	09/26/99	09/30/99	INVENTORY ACCTG CLERK	429.12
JONES,JAN E	09/12/99	09/25/99	(OVERTIME)	2,470.40
DO	09/26/99	09/30/99	PAYROLL SYSTEMS UNIT MGR	988.16
JOES,RODERICK V	09/12/99	09/25/99	(OVERTIME)	1,451.52
DO	09/12/99	09/25/99	(OVERTIME)	773.96
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	748.46
JONES,THEORIS ERNEST	09/12/99	09/25/99	(OVERTIME)	2,099.20
DO	09/12/99	09/25/99	(OVERTIME)	1,594.08
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	839.68
JONES,WILLIAM DAVID	09/12/99	09/25/99	(OVERTIME)	1,404.64
DO	09/12/99	09/25/99	(OVERTIME)	192.75
DO	09/26/99	09/30/99	SECURITY AIDE	548.16
KAPTUR,RONALD J	09/12/99	09/25/99	(OVERTIME)	2,028.00
DO	09/12/99	09/25/99	(OVERTIME)	688.03
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
KARADIMOS,CHARLES S	09/12/99	09/25/99	(OVERTIME)	2,329.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.				
		DO	09/12/99 09/25/99	(OVERTIME)		1,178.52
		DO	09/26/99 09/30/99	SERGEANT		897.92
		KARLINCHAK,STEPHEN P	09/12/99 09/25/99			1,727.52
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		684.16
		KEEN,BELINDA	09/12/99 09/25/99			1,914.78
		DO	09/12/99 09/25/99	(OVERTIME)		1,851.48
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		711.68
		KEFFER,MICHELLE MARIE	09/12/99 09/25/99			2,388.80
		DO	09/26/99 09/30/99	SERGEANT		835.52
		KELLEY,CHRISTOPHER M	09/12/99 09/25/99			1,039.20
		DO	09/12/99 09/25/99	(OVERTIME)		107.63
		DO	09/26/99 09/30/99	SECURITY AIDE		393.60
		KENNEDY,MANDA L	09/12/99 09/25/99			2,028.00
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		811.20
		KIBALLA,JOSEPH M	09/12/99 09/25/99			1,948.00
		DO	09/12/99 09/25/99	(OVERTIME)		1,050.84
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		773.84
		KIEFNER,MICHAEL	09/12/99 09/25/99			1,779.20
		DO	09/12/99 09/25/99	PRIVATE FIRST CLASS		711.68
		KING,GREGORY	09/12/99 09/25/99			1,397.34
		DO	09/12/99 09/25/99	(OVERTIME)		462.59
		DO	09/26/99 09/30/99	PRIVATE		548.16
		KING,JOHN E	09/12/99 09/25/99			2,532.56
		DO	09/12/99 09/25/99	(OVERTIME)		391.23
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		725.76
		KIRTZ,MARY ANNE	09/12/99 09/25/99			2,205.80
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		864.54
		KITCHEN,DENNIS MAYNE	09/12/99 09/25/99			2,456.68
		DO	09/12/99 09/25/99	(OVERTIME)		248.99
		DO	09/26/99 09/30/99	SERGEANT		968.04
		KLEITSCH,TUCKER	09/12/99 09/25/99			1,640.52
		DO	09/12/99 09/25/99	(OVERTIME)		690.90
		DO	09/26/99 09/30/99	PRIVATE		642.88
		KLINGSMITH,HELYNDA	09/12/99 09/25/99			1,244.00
		DO	09/26/99 09/30/99	PRIVATE		497.60
		KNOCH,THOMAS H	09/12/99 09/25/99			1,927.82
		DO	09/12/99 09/25/99	(OVERTIME)		1,215.50
		DO	09/26/99 09/30/99	TECHNICIAN (DOG HANDLER)		778.04
		KNORR,KENNETH P	09/12/99 09/25/99			2,174.52
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS		697.60
		KOGER,LONELL A	09/12/99 09/25/99			1,624.80
		DO	09/26/99 09/30/99	EMPLOYEE RELATIONS SPECIALIST		649.92

KOHLER, LEE G	09/12/99	09/25/99	.....	2,076.57
DO	09/12/99	09/25/99	(OVERTIME)	808.29
DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)	821.12
KOMAL, DANIEL	09/12/99	09/25/99	.....	1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
KREG, FREDERICK	09/12/99	09/25/99	.....	1,491.92
DO	09/26/99	09/30/99	POLICE OFFICER - PRIVATE	596.04
KURTZ, J D	09/12/99	09/25/99	.....	2,028.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
LACKEY, DAVID PAUL	09/12/99	09/25/99	.....	1,747.65
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	706.11
LATTINEN, CARLA	09/12/99	09/25/99	.....	1,054.81
DO	09/26/99	09/30/99	SECRETARY/CLERK I	164.71
LAWBERTON, SHARON	09/12/99	09/25/99	.....	1,834.26
DO	09/12/99	09/25/99	(OVERTIME)	396.90
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
LANCESLIN, JOHN A	09/12/99	09/25/99	.....	1,837.90
DO	09/12/99	09/25/99	(OVERTIME)	196.46
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	821.36
LANE, LONNIE CARNELL	09/12/99	09/25/99	.....	2,245.50
DO	09/12/99	09/25/99	(OVERTIME)	1,320.84
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	806.00
LARSEN, MARK A	09/12/99	09/25/99	.....	1,823.68
DO	09/12/99	09/25/99	(OVERTIME)	189.04
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
LATSON, GRENDOLEN	09/12/99	09/25/99	.....	964.00
DO	09/12/99	09/25/99	(OVERTIME)	226.01
DO	09/26/99	09/30/99	SECURITY AIDE	393.60
LAURO, VANESSA	09/12/99	09/25/99	.....	1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
LAM JR, ALBERT	09/12/99	09/25/99	.....	1,495.42
DO	09/26/99	09/30/99	PRIVATE	568.31
LEAROD, BRIAN	09/12/99	09/25/99	.....	1,474.57
DO	09/12/99	09/25/99	(OVERTIME)	212.84
DO	09/26/99	09/30/99	PRIVATE	559.13
LEBO, KEVIN L	09/12/99	09/25/99	.....	1,936.82
DO	09/12/99	09/25/99	(OVERTIME)	1,651.32
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	782.72
LEE, SYLVIA	09/12/99	09/25/99	.....	925.60
DO	09/26/99	09/30/99	SECURITY AIDE	370.24
LEONARD, JAMES F	09/12/99	09/25/99	.....	2,353.60
DO	09/26/99	09/30/99	SERGEANT	821.44
LEONARD, PAUL	09/12/99	09/25/99	.....	1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
LIEFFRING, JAMES	09/12/99	09/25/99	.....	1,744.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	697.60

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	
			09/12/99	09/25/99	1,244.00
		DO	09/26/99	09/30/99	497.60
		LOEFFLER, CARL E	09/12/99	09/25/99	1,860.00
		DO	09/26/99	09/30/99	752.00
		LOFTY, JEROME M	09/12/99	09/25/99	1,814.40
		DO	09/12/99	09/25/99	1,037.61
		DO	09/26/99	09/30/99	725.76
		LOGAN, JAMES	09/12/99	09/25/99	1,244.00
		DO	09/26/99	09/30/99	497.60
		LONG-MARCELLA AUGUSTA	09/12/99	09/25/99	991.43
		DO	09/26/99	09/30/99	326.25
		LOPEZ, EDWARD F	08/01/99	09/25/99	2,908.54
		DO	09/26/99	09/30/99	1,166.47
		LOPEZ, LETICIA	09/26/99	09/30/99	1,165.76
		DO	09/12/99	09/25/99	161.59
		DO	09/26/99	09/25/99	446.08
		LOUGHERY, LAWRENCE F	09/26/99	09/30/99	3,146.39
		DO	09/12/99	09/25/99	1,289.96
		LUCAS, JOHN M	09/26/99	09/30/99	1,779.20
		DO	09/12/99	09/25/99	183.48
		DO	09/26/99	09/30/99	711.68
		LUCKEY, BRENDA C	09/12/99	09/25/99	2,051.85
		DO	09/26/99	09/30/99	1,644.80
		LUND, JOSEPH C	09/12/99	09/25/99	811.20
		DO	09/26/99	09/30/99	2,412.80
		LUTTRELL, SHERYL ANN	09/12/99	09/25/99	871.64
		DO	09/26/99	09/25/99	845.12
		LYNCH, CHRISTOPHER	09/12/99	09/25/99	1,921.28
		DO	09/26/99	09/30/99	783.96
		MACON, DERRICK M	09/26/99	09/30/99	782.72
		DO	09/12/99	09/25/99	1,244.00
		DO	09/12/99	09/25/99	1,497.60
		MAEDEL, WILLIAM A	09/26/99	09/30/99	1,973.30
		DO	09/12/99	09/25/99	1,675.49
		DO	09/26/99	09/25/99	798.40
		MAHR, MESLEY D	09/12/99	09/25/99	2,535.20
		DO	09/26/99	09/30/99	22.64
		HALLALIEU, LORI E	09/26/99	09/30/99	1,086.56
		DO	09/12/99	09/25/99	2,829.60
		DO	09/26/99	09/30/99	1,011.84
		DO	09/12/99	09/25/99	1,044.00
		DO	09/26/99	09/30/99	417.60

CAPITOL POLICE BOARD SALARIES -CON.
 CAPITAL POLICE BOARD SALARIES -CON.
 FISCAL YEAR 1999
 LIPPAY, DEBORAH

MALLOY, DANIEL B	09/12/99	09/25/99	.....	.....	2,952.38
DO	09/12/99	09/25/99	(OVERTIME)	.....	145.01
DO	09/26/99	09/30/99	SERGEANT	.....	883.84
MALLOY, MICHAEL	09/12/99	09/25/99	.....	.....	1,701.68
DO	09/12/99	09/25/99	(OVERTIME)	.....	991.53
DO	09/26/99	09/30/99	PRIVATE	.....	707.12
DO	09/26/99	09/30/99	PRIVATE (OVERTIME)	.....	172.44
MANDIYAK, PAUL E	09/12/99	09/25/99	.....	.....	1,870.40
DO	09/12/99	09/25/99	(OVERTIME)	.....	254.26
DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)	.....	748.16
HANZT, MICHAEL KH	09/12/99	09/25/99	.....	.....	1,496.80
DO	09/26/99	09/30/99	PRIVATES WITH TRAINING	.....	598.72
MARINAJCI, MICHAEL A	09/12/99	09/25/99	.....	.....	2,380.80
DO	09/26/99	09/30/99	SUPERVISORY SECURITY SPEC	.....	952.32
MARIONI, MICHAEL F	09/12/99	09/25/99	.....	.....	2,019.12
DO	09/12/99	09/25/99	(OVERTIME)	.....	533.76
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	.....	773.84
MARSHALL, JOSEPH T	09/12/99	09/25/99	.....	.....	2,547.61
DO	09/12/99	09/25/99	(OVERTIME)	.....	452.47
DO	09/26/99	09/30/99	SERGEANT	.....	897.91
MASSEY, CHARLES S	09/12/99	09/25/99	.....	.....	2,244.80
DO	09/26/99	09/30/99	SERGEANT	.....	897.92
MATTHEWS, KEVIN M	09/12/99	09/25/99	.....	.....	2,005.76
DO	09/12/99	09/25/99	(OVERTIME)	.....	1,742.78
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	.....	782.72
MATUSIYAK, EDWARD	09/12/99	09/25/99	.....	.....	1,244.00
DO	09/26/99	09/30/99	PRIVATE	.....	487.60
MAUNEY, DANNYA	09/12/99	09/25/99	.....	.....	1,397.33
DO	09/12/99	09/25/99	(OVERTIME)	.....	257.00
DO	09/26/99	09/30/99	PRIVATE	.....	548.14
MAZYCK, NANCY	09/12/99	09/25/99	.....	.....	896.00
DO	09/12/99	09/25/99	(OVERTIME)	.....	163.80
DO	09/26/99	09/30/99	ADMIN CLERK I	.....	364.00
MCALLISTER, REBEKAH	09/12/99	09/25/99	.....	.....	971.84
DO	09/26/99	09/30/99	SECURITY AIDE	.....	370.24
MCARTHUR, RICHARD T	09/12/99	09/25/99	.....	.....	2,318.56
DO	09/12/99	09/25/99	(OVERTIME)	.....	989.46
DO	09/26/99	09/30/99	SERGEANT	.....	861.62
MCCONN, CHRISTOPHER J	09/12/99	09/25/99	.....	.....	2,190.87
DO	09/12/99	09/25/99	(OVERTIME)	.....	367.88
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	.....	697.60
MCCONN, COLLEEN H	09/12/99	09/25/99	.....	.....	1,077.10
DO	09/26/99	09/30/99	SECRETARY/CLERK I	.....	437.19
MCCOY, OLLIE L	09/12/99	09/25/99	.....	.....	1,814.40
DO	09/12/99	09/25/99	(OVERTIME)	.....	1,820.07
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	.....	725.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.				
		MCCRAY, KEVIN N	09/12/99 09/25/99	(OVERTIME)	1,921.60	1,921.60
		DO	09/12/99 09/25/99	(OVERTIME)	504.42	504.42
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	768.64	768.64
		MCCREE, GEORGE	09/12/99 09/25/99	(OVERTIME)	48.25	48.25
		MCELROY, DANNY L	09/12/99 09/25/99	(OVERTIME)	1,779.20	1,779.20
		DO	09/12/99 09/25/99	(OVERTIME)	1,634.80	1,634.80
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	711.68	711.68
		MCELMAIN, CARL S	09/12/99 09/25/99	(OVERTIME)	2,099.20	2,099.20
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	839.68	839.68
		MCGAFFIN, CHRISTOPHER M	09/12/99 09/25/99	(OVERTIME)	4,016.80	4,016.80
		DO	09/26/99 09/30/99	INSPECTOR	1,606.72	1,606.72
		MCGONAN, JOSEPH P	09/12/99 09/25/99	(OVERTIME)	2,545.54	2,545.54
		DO	09/12/99 09/25/99	(OVERTIME)	365.66	365.66
		DO	09/26/99 09/30/99	DETECTIVE	894.31	894.31
		MCGROARTY, HELEN LOUISE	09/12/99 09/25/99	(OVERTIME)	1,522.40	1,522.40
		DO	09/12/99 09/25/99	(OVERTIME)	99.93	99.93
		DO	09/26/99 09/30/99	SECRETARY/CLERK III	608.96	608.96
		MCILMAIN, DIANA	09/12/99 09/25/99	(OVERTIME)	1,665.66	1,665.66
		DO	09/12/99 09/25/99	(OVERTIME)	-179.90	-179.90
		DO	09/26/99 09/30/99	POLICE OFFICER - PRIVATE	638.04	638.04
		MCKEEVER, JASON	09/12/99 09/25/99	(OVERTIME)	1,477.38	1,477.38
		DO	09/26/99 09/30/99	PRIVATE	573.81	573.81
		MCLAUGHLIN, CYRIL LUKE	09/12/99 09/25/99	(OVERTIME)	1,848.85	1,848.85
		DO	09/12/99 09/25/99	(OVERTIME)	34.52	34.52
		DO	09/26/99 09/30/99	ELECTRONICS TECHNICIAN	736.32	736.32
		MCJURRAY, FREDERICK C	09/12/99 09/25/99	(OVERTIME)	1,815.54	1,815.54
		DO	09/12/99 09/25/99	(OVERTIME)	1,735.02	1,735.02
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	725.76	725.76
		MCMANARA, GAIL A	09/12/99 09/25/99	(OVERTIME)	2,130.40	2,130.40
		DO	09/26/99 09/30/99	PROF DEVELOPMENT MANAGER	852.15	852.15
		MCGUADE, JANICE L	09/12/99 09/25/99	(OVERTIME)	1,921.60	1,921.60
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	821.44	821.44
		MCGUADE, ROBIN	09/12/99 09/25/99	(OVERTIME)	2,262.40	2,262.40
		DO	09/26/99 09/30/99	DETECTIVE	784.96	784.96
		MEADOKS, KENNETH HOWARD	09/12/99 09/25/99	(OVERTIME)	1,703.20	1,703.20
		DO	09/12/99 09/25/99	(OVERTIME)	511.04	511.04
		DO	09/26/99 09/30/99	SHOP FOREMAN	681.28	681.28
		MEDINA, GUIDO	09/12/99 09/25/99	(OVERTIME)	1,453.34	1,453.34
		DO	09/12/99 09/25/99	(OVERTIME)	25.70	25.70
		DO	09/26/99 09/30/99	PRIVATE	585.78	585.78
		MEICHT, ROBERT L	09/12/99 09/25/99	(OVERTIME)	2,099.20	2,099.20
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	839.68	839.68

MEIKRANTZ,ROBERT B	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	1,498.67
DO	09/12/99	09/25/99	.....	(OVERTIME)			554.38
DO	09/26/99	09/30/99	.....	PRIVATES WITH TRAINING			598.72
MELENSON,JAMES V	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	1,665.18
DO	09/12/99	09/25/99	.....	(OVERTIME)			21.05
DO	09/26/99	09/30/99	.....	PRIVATE			626.77
HERSON,AMY E	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	1,102.50
DO	09/12/99	09/25/99	.....	(OVERTIME)			275.65
DO	09/26/99	09/30/99	.....	SECRETARY/CLERK I			432.11
MERZ,CARL J	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	2,071.18
DO	09/12/99	09/25/99	.....	(OVERTIME)			1,426.13
DO	09/26/99	09/30/99	.....	PRIVATE FIRST CLASS			804.94
MILES,MARC S	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	1,569.09
DO	09/12/99	09/25/99	.....	(OVERTIME)			470.16
DO	09/26/99	09/30/99	.....	PRIVATES WITH TRAINING			598.70
MILLER,ARY LYNN	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	1,600.00
DO	09/26/99	09/30/99	.....	PRIVATE			661.12
MILLER,JAMES M	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	1,832.56
DO	09/12/99	09/25/99	.....	(OVERTIME)			626.54
DO	09/26/99	09/30/99	.....	PRIVATE FIRST CLASS			728.03
MILLER,KYLE E	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	2,161.04
DO	09/26/99	09/30/99	.....	SERGEANT			835.52
MILLER,MARREN I	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	1,846.55
DO	09/12/99	09/25/99	.....	(OVERTIME)			17.26
DO	09/26/99	09/30/99	.....	ELECTRONICS TECHNICIAN			756.33
MILLHAM,PATRICK C	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	1,779.20
DO	09/12/99	09/25/99	.....	(OVERTIME)			553.76
DO	09/26/99	09/30/99	.....	PRIVATE FIRST CLASS			711.68
MILLS,BRENT A	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	1,753.20
DO	09/12/99	09/25/99	.....	(OVERTIME)			922.01
DO	09/26/99	09/30/99	.....	PRIVATE FIRST CLASS			705.56
MISIANO,EUGENE	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	2,053.40
DO	09/12/99	09/25/99	.....	(OVERTIME)			2,072.64
DO	09/26/99	09/30/99	.....	PRIVATE FIRST CLASS			811.21
MITCHELL,HELVIN	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	1,119.20
DO	09/26/99	09/30/99	.....	MECHANIC HELPER			447.68
MOBBS,RUPERT ELTON	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	2,629.60
DO	09/12/99	09/25/99	.....	(OVERTIME)			21.84
DO	09/26/99	09/30/99	.....	SERGEANT			931.84
MONTEFFIORI,NICHOLAS A	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	2,178.84
DO	09/12/99	09/25/99	.....	(OVERTIME)			215.44
DO	09/26/99	09/30/99	.....	DETECTIVE			868.16
MONTGOMERY,ANDREW G	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	1,609.44
DO	09/12/99	09/25/99	.....	(OVERTIME)			632.28
DO	09/26/99	09/30/99	.....	PRIVATE			613.12
MOORE,DEBESSA	09/12/99	09/25/99	.....	09/12/99	09/25/99	.....	925.60

DATE VOUCHER NO.		STATEMENT OF DISBURSEMENTS		YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	
		DO	09/12/99 09/25/99	(OVERTIME)	156.24
		DO	09/26/99 09/30/99	SECURITY AIDE	370.24
		MOORE, MONIQUE	09/12/99 09/25/99	(OVERTIME)	984.00
		DO	09/12/99 09/25/99	(OVERTIME)	27.68
		MOORE, MORRIS R	09/26/99 09/30/99	TIME AND ATTENDANT CLERK	393.60
		DO	09/12/99 09/25/99	(OVERTIME)	1,814.40
		MOORE, RENOARD D	09/26/99 09/30/99	PRIVATE FIRST CLASS	725.76
		DO	09/12/99 09/25/99	(OVERTIME)	1,814.72
		DO	09/12/99 09/25/99	(OVERTIME)	1,011.92
		MORGAN, LAWRENCE K	09/26/99 09/30/99	PRIVATE FIRST CLASS	711.68
		DO	09/12/99 09/25/99	(OVERTIME)	2,768.26
		MORRIS, ALAN D	09/26/99 09/30/99	LIEUTENANT	1,105.92
		DO	09/12/99 09/25/99	(OVERTIME)	2,529.60
		MORRISSEY, JOHN B	09/26/99 09/30/99	LIEUTENANT	1,011.84
		DO	09/12/99 09/25/99	(OVERTIME)	1,814.40
		MORSE, PHILLIP D	09/26/99 09/30/99	PRIVATE FIRST CLASS	725.76
		DO	09/12/99 09/25/99	(OVERTIME)	2,529.60
		MOSES, TRINA M	09/26/99 09/30/99	SERGEANT	1,011.84
		DO	09/12/99 09/25/99	(OVERTIME)	725.76
		MOSHIER, GARRY L	09/26/99 09/30/99	SECURITY AIDE	2,529.60
		DO	09/12/99 09/25/99	(OVERTIME)	1,011.84
		DO	09/12/99 09/25/99	(OVERTIME)	945.32
		MOSS, DANIEL E	09/26/99 09/30/99	SERGEANT	370.24
		DO	09/12/99 09/25/99	(OVERTIME)	455.70
		DO	09/12/99 09/25/99	(OVERTIME)	2,446.08
		MOUNT, KEVIN P	09/26/99 09/30/99	PRIVATE FIRST CLASS	786.24
		DO	09/12/99 09/25/99	(OVERTIME)	931.84
		DO	09/12/99 09/25/99	(OVERTIME)	1,891.01
		MUDD, FRANCIS RAYMOND	09/26/99 09/30/99	PRIVATE FIRST CLASS	697.61
		DO	09/12/99 09/25/99	(OVERTIME)	742.22
		MULLER, GREGORY B	09/26/99 09/30/99	PRIVATE	1,842.78
		DO	09/12/99 09/25/99	(OVERTIME)	1,173.69
		MUNOZ, DANIEL	09/26/99 09/30/99	PRIVATE FIRST CLASS	755.27
		DO	09/12/99 09/25/99	(OVERTIME)	1,678.64
		DO	09/12/99 09/25/99	(OVERTIME)	229.92
		MUTTER, GERALD WAYNE	09/26/99 09/30/99	PRIVATE FIRST CLASS	653.44
		DO	09/12/99 09/25/99	(OVERTIME)	1,780.31
		DO	09/12/99 09/25/99	(OVERTIME)	1,275.95
		DO	09/12/99 09/25/99	(OVERTIME)	381.85
		DO	09/12/99 09/25/99	(OVERTIME)	554.08
		DO	09/12/99 09/25/99	(OVERTIME)	2,099.20
		MYERS, RODRIG JACOB	09/26/99 09/30/99	PRIVATE FIRST CLASS	629.76
		DO	09/12/99 09/25/99	(OVERTIME)	839.68
		DO	09/12/99 09/25/99	(OVERTIME)	2,099.20

CAPITOL POLICE BOARD SALARIES -CON.
 CAPITOL POLICE BOARD SALARIES -CON.
 FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.

DO	09/12/99	09/25/99	(OVERTIME)	1,899.12
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	839.68
NANCE, PATRICIA	09/12/99	09/25/99	(OVERTIME)	1,761.60
DO	09/12/99	09/25/99	(OVERTIME)	16.52
DO	09/26/99	09/30/99	INTELLIGENCE RESEARCH SPECIALIST	704.64
NAMABI, HEISS	09/12/99	09/25/99	PRIVATE	1,335.20
DO	09/26/99	09/30/99	DETECTIVE	567.68
NEBEL, PAUL LENIS	09/12/99	09/30/99	LIEUTENANT	2,609.60
DO	09/26/99	09/25/99	ADMINISTRATIVE CLERK	923.84
NEELD, BRETT	09/12/99	09/25/99	PRIVATE	1,948.00
DO	09/12/99	09/25/99	SECURITY AIDE	779.20
NELONS, JACQUELINE	09/12/99	09/25/99	SECURITY AIDE	1,072.80
DO	09/26/99	09/30/99	ADMINISTRATIVE CLERK	429.12
NICHOLS, DANIEL	09/12/99	09/25/99	PRIVATE	2,564.80
DO	09/26/99	09/30/99	PRIVATE	1,025.92
NICHOLS, LEONARD E	09/12/99	09/25/99	(OVERTIME)	1,578.95
DO	09/12/99	09/25/99	SECURITY AIDE	584.68
DO	09/26/99	09/30/99	SECURITY AIDE	548.16
NICKERSON, LISA H	09/12/99	09/25/99	SECRETARY/CLERK II	1,318.40
DO	09/26/99	09/30/99	SECRETARY/CLERK II	527.36
NIXON, BARRY G	09/12/99	09/25/99	(OVERTIME)	2,116.77
DO	09/12/99	09/25/99	PRIVATE FIRST CLASS	2,481.65
NOEL, DANIEL J	09/26/99	09/30/99	(OVERTIME)	818.82
DO	09/12/99	09/25/99	(OVERTIME)	1,446.89
DO	09/26/99	09/30/99	PRIVATE WITH TRAINING	842.10
NOORD, THOMAS	09/12/99	09/25/99	PRIVATE WITH TRAINING	598.72
DO	09/26/99	09/30/99	CAPTAIN	2,672.80
DO	09/12/99	09/25/99	(OVERTIME)	1,149.12
NOORTON, SEAN	09/12/99	09/25/99	(OVERTIME)	2,017.60
DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)	264.81
NUTRELL, GINGER L	09/12/99	09/25/99	SECRETARY/CLERK II	807.04
DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)	1,387.20
O'NEIL, GLENN E	09/12/99	09/30/99	TECHNICIAN (DOG HANDLER)	554.88
DO	09/12/99	09/30/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,842.97
OAKES, TALAYA	09/12/99	09/25/99	PRIVATE	1,525.69
DO	09/26/99	09/30/99	PRIVATE	1,244.00
OBREBSKI, MARY	09/12/99	09/25/99	PRIVATE	497.60
DO	09/26/99	09/30/99	PRIVATE	1,363.17
OESTRICH, LEONARD HENRY	09/12/99	09/25/99	(OVERTIME)	584.56
DO	09/12/99	09/25/99	ACCOUNTS PAYABLE CLERK	984.00
DO	09/26/99	09/30/99	ACCOUNTS PAYABLE CLERK	9.23
OFFER, ALVA D	09/12/99	09/25/99	PRIVATE FIRST CLASS	393.60
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,744.00
OLSEN, GREGORY K	09/12/99	09/25/99	PRIVATE FIRST CLASS	697.60
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	2,014.68
				664.16

DO	09/12/99	09/25/99	(OVERTIME)	800.66
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	742.76
PHELPS, DUVALL M	09/12/99	09/25/99	PRIVATE FIRST CLASS	2,028.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
PHELPS, TONY E	09/12/99	09/25/99	(OVERTIME)	1,917.20
DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)	1,700.90
PHILLIPS, MICHAEL	09/12/99	09/25/99	(OVERTIME)	748.17
DO	09/26/99	09/30/99	PHYSICAL SECURITY SPECIALIST	880.80
DO	09/12/99	09/25/99	(OVERTIME)	11.01
PICCIONE, ANTHONY F	09/12/99	09/25/99	(OVERTIME)	704.64
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	2,099.20
DO	09/12/99	09/25/99	(OVERTIME)	1,672.80
PICKETT, JEFFREY J	09/12/99	09/25/99	PRIVATE FIRST CLASS	839.68
DO	09/26/99	09/30/99	SERGEANT	2,386.67
PITTMAN, KENNETH	09/12/99	09/25/99	(OVERTIME)	986.70
DO	09/26/99	09/30/99	PRIVATES WITH TRAINING	1,496.80
DO	09/12/99	09/25/99	(OVERTIME)	952.04
POOLE, ERIC	09/12/99	09/25/99	(OVERTIME)	598.72
DO	09/26/99	09/30/99	PRIVATE	1,244.00
POWELL, MAYNE WESLEY	09/12/99	09/25/99	(OVERTIME)	497.60
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,850.72
DO	09/12/99	09/25/99	(OVERTIME)	1,377.81
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
PRITCHETT, DAVID	09/12/99	09/25/99	(OVERTIME)	926.76
DO	09/26/99	09/30/99	SECURITY AIDE	303.60
DO	09/12/99	09/25/99	(OVERTIME)	370.24
PROCTOR, DEBBIE	09/12/99	09/25/99	SERGEANT	2,109.12
DO	09/26/99	09/30/99	SERGEANT	865.32
PROCTOR, JAMES	09/12/99	09/25/99	POLICE OFFICER - PRIVATE	1,507.33
DO	09/26/99	09/30/99	(OVERTIME)	571.26
PROCTOR, TAMATHA A	09/12/99	09/25/99	(OVERTIME)	1,536.64
DO	09/26/99	09/30/99	PRIVATE	740.06
DO	09/12/99	09/25/99	(OVERTIME)	613.12
PROVENZANO, CARMINE	09/12/99	09/25/99	(OVERTIME)	2,200.42
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	2,408.54
DO	09/12/99	09/25/99	(OVERTIME)	846.76
PULLIAR, RICHARD R	09/12/99	09/25/99	(OVERTIME)	1,956.80
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	953.94
DO	09/12/99	09/25/99	(OVERTIME)	782.72
PUMPHREY, CHRISTINA D	09/12/99	09/25/99	(OVERTIME)	1,036.96
DO	09/26/99	09/30/99	SECRETARY/CLERK I	107.70
DO	09/12/99	09/25/99	(OVERTIME)	405.44
PUNDAY, JAMES V	09/12/99	09/25/99	(OVERTIME)	2,028.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	44.38
DO	09/12/99	09/25/99	(OVERTIME)	811.20
PURDY, JAMES	09/12/99	09/25/99	(OVERTIME)	1,336.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
DO			09/12/99	09/25/99 (OVERTIME)		582.18
DO			09/26/99	09/30/99 PRIVATE		534.08
DO		PURVIS, RITA T	09/12/99	09/25/99		1,044.00
DO		QUEEN, JULIE ANN	09/26/99	09/30/99 TIME & ATTENDANCE CLERK		417.60
DO			09/12/99	09/25/99 (OVERTIME)		1,368.56
DO			09/12/99	09/25/99 (OVERTIME)		104.99
DO		RAMSEY, KENNETH	09/26/99	09/30/99 SECURITY AIDE		534.08
DO			09/12/99	09/25/99 (OVERTIME)		1,338.54
DO			09/12/99	09/25/99 (OVERTIME)		431.94
DO		RASH, KAREN GAIL	09/26/99	09/30/99 PRIVATE		534.08
DO			09/12/99	09/25/99 (OVERTIME)		2,059.75
DO			09/12/99	09/25/99 (OVERTIME)		47.54
DO		RAUM, DOUGLAS P	09/26/99	09/30/99 PRIVATE FIRST CLASS		811.20
DO			09/12/99	09/25/99		1,860.90
DO		REES, SHERRI	09/26/99	09/30/99 PRIVATE FIRST CLASS		725.76
DO			09/12/99	09/25/99		1,244.00
DO		REID, IVORY J	09/26/99	09/30/99 PRIVATE		497.60
DO			09/12/99	09/25/99		1,013.60
DO		REITER, CHRISTOPHER J	09/26/99	09/30/99 SECRETARY/CLERK I		405.44
DO			09/12/99	09/25/99 (OVERTIME)		1,663.31
DO		RESHETAR, CAROL	09/26/99	09/30/99 PRIVATES WITH TRAINING		1,361.40
DO			09/12/99	09/25/99		637.99
DO		REUSS, ROBERT JAMES	09/26/99	09/30/99 SECRETARY/CLERK I		1,095.12
DO			09/12/99	09/25/99		486.72
DO		REYNOLDS, DEBRA A	09/26/99	09/30/99 PRIVATE FIRST CLASS		2,155.00
DO			09/12/99	09/25/99		874.70
DO		REYNOLDS, THOMAS P	09/26/99	09/30/99 LIEUTENANT		2,529.60
DO			09/12/99	09/25/99		1,091.20
DO		RICE, KATHY L	09/26/99	09/30/99 LIEUTENANT		2,529.60
DO			09/12/99	09/25/99		1,011.84
DO		RICHARDSON, MICHAEL O	09/26/99	09/30/99 SECURITY AIDE		492.00
DO			09/12/99	09/25/99 (OVERTIME)		393.60
DO			09/26/99	09/30/99 PRIVATE FIRST CLASS		1,956.80
DO		RIGGS, VERNIER P	09/12/99	09/25/99		1,745.83
DO			09/12/99	09/25/99 (OVERTIME)		782.72
DO		RINDAL, ERIC A	09/26/99	09/30/99 SERGEANT		2,209.60
DO			09/12/99	09/25/99		435.02
DO			09/26/99	09/30/99 PRIVATE FIRST CLASS		883.84
DO		RING, STEPHEN W	09/12/99	09/25/99		1,710.40
DO			09/26/99	09/30/99 INSPECTOR		3,385.60
DO			09/12/99	09/25/99		1,354.24

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ROBEY, BRIAN	09/12/99	09/25/99		1,401.92
DO	09/12/99	09/25/99	(OVERTIME)	895.18
DO	09/26/99	09/30/99	PRIVATE	534.08
ROBINSON, TONYA ANNETTE	09/12/99	09/25/99	SERGEANT	2,544.80
DO	09/26/99	09/30/99		897.92
RODMILL, MICHAEL A	09/12/99	09/25/99	(OVERTIME)	2,035.24
DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)	636.81
ROHAN, JAMES PATRICK	09/12/99	09/25/99	DEPUTY CHIEF	807.04
DO	09/26/99	09/30/99		3,861.60
ROHW, ROBERT C	09/12/99	09/25/99	(OVERTIME)	1,544.64
DO	09/26/99	09/30/99	PRIVATES WITH TRAINING	112.29
DO	09/12/99	09/25/99		645.45
ROLLTA, KIMBERLY	09/26/99	09/30/99	INTELLIGENCE RESEARCH SPECIALIST	2,328.28
DO	09/12/99	09/25/99		939.04
ROMANOWSKI, ALVIN C	09/12/99	09/25/99	SERGEANT	2,414.40
DO	09/26/99	09/30/99		965.76
ROONEY, REX C	09/12/99	09/25/99	PRIVATE FIRST CLASS	2,028.00
DO	09/26/99	09/30/99		811.20
ROSE, DARIUS	09/12/99	09/25/99	SECURITY AIDE	1,044.00
DO	09/26/99	09/30/99	(OTHER COMPENSATION)	417.60
ROSE, THOMAS L	09/12/99	09/25/99	LIEUTENANT	9,303.45
ROSENCRANS, ROBERT S	09/12/99	09/25/99	(OVERTIME)	2,931.20
DO	09/26/99	09/30/99		1,172.48
ROSS, LEONARD D	09/12/99	09/25/99	(OVERTIME)	1,814.40
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,837.08
DO	09/12/99	09/25/99		725.76
ROUSSILLON, ROBERT	09/12/99	09/25/99	(OVERTIME)	2,157.48
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,218.66
DO	09/12/99	09/25/99		684.16
RUDD, LLOYD S	09/12/99	09/25/99	(OVERTIME)	2,291.93
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,594.08
DO	09/12/99	09/25/99		893.57
RUFFATTO, TONI A	09/12/99	09/25/99	PRIVATES WITH TRAINING	1,496.80
DO	09/26/99	09/30/99		598.72
RYE, STEVEN	09/12/99	09/25/99	SECURITY AIDE	971.84
DO	09/26/99	09/30/99		370.24
SALPECK, JOHN F	09/12/99	09/25/99	(OVERTIME)	1,498.67
DO	09/26/99	09/30/99	PRIVATE	378.95
DO	09/12/99	09/25/99		598.72
SANABRIA, ANTHONY	09/12/99	09/25/99	(OVERTIME)	1,756.41
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,644.03
DO	09/12/99	09/25/99		688.44
SANDERS, JONATHAN E	09/12/99	09/25/99	SECURITY AIDE	1,044.00
DO	09/26/99	09/30/99		417.60
SAUCIER, JOHN	09/12/99	09/25/99		1,516.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAPITOL POLICE BOARD SALARIES -CON.				
		FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.				
		DO	09/26/99 09/30/99	PRIVATE	596.69	596.69
		SCHMIDT, MICHAEL	09/12/99 09/25/99	PRIVATE	2,089.80	2,089.80
		DO	09/26/99 09/30/99	SERGEANT	835.52	835.52
		SCHULTZ, ROBERT R	09/12/99 09/30/99	PRIVATE (OVERTIME)	904.05	904.05
		SCHULZE, PETER J	09/12/99 09/25/99	(OVERTIME)	1,829.10	1,829.10
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	1,162.53	1,162.53
		SCOTT, DARRYL R	09/12/99 09/25/99	(OVERTIME)	1,921.59	1,921.59
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	759.64	759.64
		SCOTT, GREGORY K	09/12/99 09/25/99	PRIVATE FIRST CLASS	760.64	760.64
		DO	09/26/99 09/30/99	SECRETARY/CLERK II	1,284.00	1,284.00
		SEBO, ROBERT	09/12/99 09/25/99	(OVERTIME)	513.60	513.60
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	2,042.72	2,042.72
		DO	09/12/99 09/25/99	PRIVATE FIRST CLASS (OVERTIME)	520.66	520.66
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	837.92	837.92
		SELLERS, CONTRICIA A	09/12/99 09/25/99	(OVERTIME)	55.78	55.78
		DO	09/26/99 09/30/99	PRIVATE	1,601.84	1,601.84
		SENN, GYLNIS L	09/12/99 09/25/99	(OVERTIME)	1,149.60	1,149.60
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	613.12	613.12
		SHARK, JOHN HENRY	09/12/99 09/25/99	(OVERTIME)	1,014.40	1,014.40
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	1,139.67	1,139.67
		DO	09/12/99 09/25/99	(OVERTIME)	725.76	725.76
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	1,874.56	1,874.56
		SHAM, GEORGE MERLE	09/12/99 09/25/99	(OVERTIME)	748.44	748.44
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	756.41	756.41
		SHAM, KENNETH	09/12/99 09/25/99	SERGEANT	2,530.67	2,530.67
		DO	09/26/99 09/30/99	(OVERTIME)	1,006.53	1,006.53
		DO	09/12/99 09/25/99	(OVERTIME)	1,856.90	1,856.90
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	275.22	275.22
		SHEPPARD, BOBBY L	09/12/99 09/25/99	PRIVATE	767.18	767.18
		DO	09/26/99 09/30/99	PRIVATE	1,405.60	1,405.60
		SHIELDS, CALVIN K	09/12/99 09/25/99	(OVERTIME)	562.24	562.24
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	1,905.12	1,905.12
		SHIELDS, PAMELA L	09/12/99 09/25/99	SECRETARY/CLERK II	894.52	894.52
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	725.76	725.76
		SHIRLEY, MICHAEL A	09/12/99 09/25/99	(OVERTIME)	1,318.40	1,318.40
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	527.36	527.36
		DO	09/12/99 09/25/99	(OVERTIME)	1,825.75	1,825.75
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	946.89	946.89
		SHOOK, ELMROY	09/12/99 09/25/99	(OVERTIME)	761.65	761.65
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	2,609.60	2,609.60

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DO	09/12/99	09/25/99	(OVERTIME)	476.41
DO	09/26/99	09/30/99	DETECTIVE	923.84
DO	09/12/99	09/25/99		1,070.75
SHOWALTER,KATRINA L	09/26/99	09/30/99	SECRETARY/CLERK I	423.21
DO	09/12/99	09/25/99		822.15
DO	09/26/99	09/30/99	SECURITY AIDE	417.59
STONEY,TRACY L	09/12/99	09/25/99	(OVERTIME)	2,332.51
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	1,812.72
SIKO,WILLIAM P	09/12/99	09/25/99	SERGEANT	931.84
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS (OVERTIME)	3,500.60
SILMAN,ROBERT S	09/12/99	09/30/99	PRIVATE FIRST CLASS	1,889.28
DO	09/12/99	09/25/99	(OVERTIME)	1,702.58
SILVESTRI,ERIC	09/12/99	09/25/99	(OVERTIME)	659.65
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	651.08
DO	09/12/99	09/25/99	(OVERTIME)	2,558.32
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	572.67
SIMPONS,DORMAN W	09/12/99	09/30/99	PRIVATE FIRST CLASS (OVERTIME)	1,814.40
DO	09/12/99	09/25/99	(OVERTIME)	725.76
SIMPONS,GAYLE D	09/26/99	09/30/99	PRIVATE FIRST CLASS	2,297.61
DO	09/12/99	09/25/99	(OVERTIME)	2,790.76
SINGLETON,ROBERT B	09/12/99	09/25/99	(OVERTIME)	804.04
DO	09/26/99	09/30/99	DETECTIVE	1,797.11
DO	09/12/99	09/25/99	(OVERTIME)	801.84
SISK,TOO	09/12/99	09/25/99	(OVERTIME)	710.50
DO	09/26/99	09/30/99	TECHNICIAN K-9	1,590.34
DO	09/12/99	09/25/99	(OVERTIME)	742.78
SKIBA,PAUL C	09/26/99	09/30/99	PRIVATE	1,761.60
DO	09/12/99	09/25/99	(OVERTIME)	33.03
SLATON,JASON	09/12/99	09/25/99	(OVERTIME)	704.64
DO	09/26/99	09/30/99	ELECTRONIC TECHNICIAN	2,391.52
DO	09/12/99	09/25/99	(OVERTIME)	1,118.64
SLEZAK,THOMAS J	09/26/99	09/30/99	TECHNICIAN (SPECIALIZED)	1,640.80
DO	09/12/99	09/25/99	(OVERTIME)	17.26
SMALLWOOD,LLOYD P	09/26/99	09/30/99	ELECTRONICS TECHNICIAN	736.33
DO	09/12/99	09/25/99	(OVERTIME)	1,664.04
DO	09/26/99	09/30/99	PRIVATE	676.20
SHITH,DANN D	09/12/99	09/25/99	(OVERTIME)	2,664.80
DO	09/26/99	09/30/99	LIEUTENANT	1,065.92
SHITH,THOMAS L	09/12/99	09/25/99	(OVERTIME)	1,498.67
DO	09/26/99	09/30/99	PRIVATE WITH TRAINING	540.35
DO	09/12/99	09/25/99	(OVERTIME)	598.72
DO	09/26/99	09/30/99	PRIVATE WITH TRAINING	2,262.08
SOSTOKESKI,DANIEL A	09/12/99	09/25/99	(OVERTIME)	1,666.97
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	917.42
DO	09/12/99	09/25/99	(OVERTIME)	1,985.98
DO	09/26/99	09/30/99	(OVERTIME)	1,831.20
SPAVONE,THOMAS	09/12/99	09/25/99	(OVERTIME)	
DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		SPEIGHTS,PINKNEY	09/26/99 09/30/99	PRIVATE	758.64	
		DO	09/12/99 09/25/99	(OVERTIME)	2,280.14	
		DO	09/12/99 09/25/99	PRIVATE FIRST CLASS	2,265.20	
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	839.68	
		SPENCER,JEFFERY D	09/12/99 09/25/99	DETECTIVE	2,297.60	
		DO	09/26/99 09/30/99	DETECTIVE	799.04	
		SPOCHART,MICHAEL A	09/12/99 09/25/99	(OVERTIME)	1,496.80	
		DO	09/12/99 09/25/99	(OVERTIME)	294.68	
		DO	09/26/99 09/30/99	PRIVATE	598.72	
		SPORKIN,DANIEL P	09/12/99 09/25/99	(OVERTIME)	2,088.80	
		DO	09/12/99 09/25/99	(OVERTIME)	58.76	
		DO	09/26/99 09/30/99	SERGEANT	835.52	
		SPRATT,ROBERT L	09/12/99 09/25/99	(OVERTIME)	2,204.00	
		DO	09/12/99 09/25/99	(OVERTIME)	165.32	
		DO	09/26/99 09/30/99	TECHNICIAN (SPECIALIZED)	881.60	
		SPRIGGS,CHAUNCEY T	09/12/99 09/25/99	(OVERTIME)	1,710.40	
		DO	09/12/99 09/25/99	(OVERTIME)	90.87	
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	684.16	
		SQUIRES,CLAUDETTE	09/12/99 09/25/99	(OVERTIME)	1,404.64	
		DO	09/12/99 09/25/99	(OVERTIME)	541.82	
		DO	09/26/99 09/30/99	PRIVATE	548.16	
		ST LEDGER,WILLIAM GERARD	09/12/99 09/25/99	(OVERTIME)	2,320.32	
		DO	09/12/99 09/25/99	(OVERTIME)	1,586.82	
		DO	09/26/99 09/30/99	TECHNICIAN (SPECIALIZED)	936.64	
		STANLEY,CHARLENE G	09/12/99 09/25/99	(OVERTIME)	2,125.74	
		DO	09/12/99 09/25/99	(OVERTIME)	1,174.08	
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	851.32	
		STEARLINGS,DAVID S	09/12/99 09/25/99	(OVERTIME)	1,444.79	
		DO	09/12/99 09/25/99	(OVERTIME)	39.55	
		DO	09/26/99 09/30/99	SECURITY AIDE	590.91	
		STELLABOTTA,MERIE B	09/12/99 09/25/99	(OVERTIME)	2,028.00	
		DO	09/12/99 09/25/99	(OVERTIME)	998.29	
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	811.20	
		STOLTZ,FREDERICK B	09/12/99 09/25/99	(OVERTIME)	2,099.20	
		DO	09/12/99 09/25/99	(OVERTIME)	334.56	
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	839.68	
		STONE,RONALD J	09/12/99 09/25/99	(OVERTIME)	2,028.00	
		DO	09/12/99 09/25/99	(OVERTIME)	811.20	
		STRADER,PHILLIP H	09/12/99 09/25/99	(OVERTIME)	1,500.54	
		DO	09/12/99 09/25/99	(OVERTIME)	84.21	
		DO	09/26/99 09/30/99	PRIVATES WITH TRAINING	598.72	
		STRANG,JEFFREY TODD	09/12/99 09/25/99	(OVERTIME)	1,197.44	

DO	09/26/99	09/30/99	PRIVATE	598.72
STREETT, RICHARD	09/12/99	09/30/99	SERGEANT	3,379.85
DO	09/26/99	09/30/99	SERGEANT (OVERTIME)	21.05
SULLIVAN, NAOMI	09/12/99	09/25/99		1,432.00
DO	09/12/99	09/25/99	(OVERTIME)	205.60
DO	09/26/99	09/30/99	ADMINISTRATIVE CLERK I	548.16
SUTTON, ANTON	09/12/99	09/25/99	(OVERTIME)	1,336.87
DO	09/12/99	09/25/99	(OVERTIME)	488.28
DO	09/26/99	09/30/99	SECURITY AIDE	534.08
SWEETMAN, STEPHANIE J	09/12/99	09/25/99		1,013.60
DO	09/26/99	09/30/99	SECURITY AIDE	405.44
TAFT, TERRY E	09/12/99	09/25/99		1,072.80
DO	09/26/99	09/30/99	SECRETARY/CLERK I	429.12
TALAVERA, TRAMPAS	09/12/99	09/25/99	(OVERTIME)	1,336.87
DO	09/12/99	09/25/99	(OVERTIME)	434.00
DO	09/26/99	09/30/99	PRIVATE	534.08
TALBOT, KATHLEEN N	09/12/99	09/25/99		2,017.76
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	768.64
TAYLOR, SHELLY T	09/12/99	09/25/99	(OVERTIME)	1,814.72
DO	09/12/99	09/25/99	(OVERTIME)	1,678.96
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
TEDRICK, JEFFREY LINN	09/12/99	09/25/99	(OVERTIME)	2,099.20
DO	09/12/99	09/25/99	(OVERTIME)	1,387.44
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	839.68
TERRY, ALIEU M K	09/12/99	09/25/99	(OVERTIME)	1,053.62
DO	09/12/99	09/25/99	(OVERTIME)	321.34
DO	09/26/99	09/30/99	SECURITY AIDE	393.60
THOMAS, CHAD B	09/12/99	09/25/99	(OVERTIME)	1,841.44
DO	09/12/99	09/25/99	(OVERTIME)	1,573.52
DO	09/26/99	09/30/99	PRIVATE	613.12
THOMAS, TERRY HARRY	09/12/99	09/25/99	(OVERTIME)	2,432.91
DO	09/12/99	09/25/99	(OVERTIME)	382.20
DO	09/26/99	09/30/99	SERGEANT	965.31
THOMPkins, ALAIAH	09/12/99	09/25/99	(OVERTIME)	1,393.50
DO	09/12/99	09/25/99	(OVERTIME)	1,220.74
DO	09/26/99	09/30/99	PRIVATE	582.36
THOMPSON, GARLAND CHARLES	09/12/99	09/25/99		2,028.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.19
THOMPSON, HAMILTON	09/12/99	09/25/99		1,244.00
DO	09/26/99	09/30/99	PRIVATE	497.60
DO	09/12/99	09/25/99		2,023.20
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	798.40
TIMBERLAKE, NATROBI	09/12/99	09/25/99	(OVERTIME)	1,571.69
DO	09/26/99	09/30/99	PRIVATE HIGH TRAINING	1,672.49
DO	09/12/99	09/25/99		598.72
TIMMONS, JEFFREY M	09/12/99	09/25/99		1,921.60

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.					
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.					
DO	TODD, JAMES	09/26/99 09/30/99	PRIVATE FIRST CLASS	768.64	
DO	DO	09/12/99 09/25/99		1,244.00	1,244.00
DO	TOMASKY, JUDITH ANN	09/26/99 09/30/99	PRIVATE	497.60	
DO	DO	09/12/99 09/25/99		1,216.00	1,216.00
DO	TORREGROSSA, GERALD J	09/26/99 09/30/99	PHOTOGRAPHER/CLERK I	486.75	
DO	DO	09/12/99 09/25/99	(OVERTIME)	2,099.20	2,099.20
DO	TORREYSON, JOSEPH	09/26/99 09/30/99	PRIVATE FIRST CLASS	108.24	
DO	DO	09/12/99 09/25/99		859.68	859.68
DO	DO	09/12/99 09/25/99	(OVERTIME)	282.42	282.42
DO	TURNER, ARTHUR JAMES	09/26/99 09/30/99	PRIVATE FIRST CLASS	1,977.78	
DO	DO	09/12/99 09/25/99		669.44	669.44
DO	DO	09/12/99 09/25/99	(OVERTIME)	2,167.66	2,167.66
DO	TURNER, CHARLES	09/26/99 09/30/99	TECHNICIAN (DOG HANDLER)	1,510.75	
DO	TURNER, GREGORY L	09/12/99 09/25/99		844.25	844.25
DO	DO	09/12/99 09/25/99	(OVERTIME)	1,244.00	1,244.00
DO	TURNER, MARY ANN POWERS	09/26/99 09/30/99	PRIVATE	17.27	
DO	DO	09/12/99 09/25/99		1,076.10	1,076.10
DO	DO	09/12/99 09/25/99	(OVERTIME)	736.64	736.64
DO	UBER, WILLIAM E	09/11/99 09/25/99	DETECTIVE	2,311.35	
DO	DO	09/26/99 09/30/99	CAPTAIN	799.04	799.04
DO	UDEL, GILHAN G	09/12/99 09/25/99		1,149.12	1,149.12
DO	DO	09/26/99 09/30/99	CAPTAIN	3,682.40	3,682.40
DO	VANETTEN, LAVALLE F	09/12/99 09/25/99		1,192.96	1,192.96
DO	DO	09/12/99 09/25/99	(OVERTIME)	2,099.20	2,099.20
DO	VANFLEET, VIRGIL LEON	09/26/99 09/30/99	PRIVATE FIRST CLASS	314.88	
DO	DO	09/12/99 09/25/99		839.68	839.68
DO	DO	09/12/99 09/25/99	(OVERTIME)	2,099.20	2,099.20
DO	VAUGHANS, ALVIN	09/26/99 09/30/99	PRIVATE FIRST CLASS	209.92	
DO	DO	09/12/99 09/25/99		839.68	839.68
DO	DO	09/12/99 09/25/99	(OVERTIME)	984.00	984.00
DO	VERDEROSA, MATTHEW R	09/26/99 09/30/99	SECRETARY/CLERK I	393.60	
DO	DO	09/12/99 09/25/99		2,393.60	2,393.60
DO	DO	09/12/99 09/25/99	SERGEANT	957.44	957.44
DO	VERNON, WILLIAM J	09/26/99 09/30/99	PRIVATE	1,532.60	
DO	DO	09/12/99 09/25/99		1,331.62	1,331.62
DO	DO	09/12/99 09/25/99	(OVERTIME)	613.12	613.12
DO	WALDON, ERIC	09/26/99 09/30/99	PRIVATE	2,033.07	
DO	DO	09/12/99 09/25/99		325.51	325.51
DO	DO	09/12/99 09/25/99	(OVERTIME)	825.92	825.92
DO	WASHINGTON, IRVIN M	09/26/99 09/30/99	SERGEANT	1,966.79	
DO	DO	09/12/99 09/25/99		47.66	47.66
DO	DO	09/12/99 09/25/99	(OVERTIME)		

DO	09/26/99	09/30/99	TECHNICIAN (DOG HANDLER)	857.92
WASHINGTON, PAMELA	09/12/99	09/25/99	.....	927.92
DO	09/12/99	09/25/99	OVERTIME	82.46
DO	09/26/99	09/30/99	SECURITY AIDE	370.24
WASHINGTON, STEVEN A	09/12/99	09/25/99	.....	1,609.44
DO	09/12/99	09/25/99	OVERTIME	1,408.26
DO	09/26/99	09/30/99	PRIVATE	613.12
WATERS, REGINALD M	09/12/99	09/25/99	.....	1,921.60
DO	09/12/99	09/25/99	OVERTIME	1,360.13
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	768.64
WEAVER, KENNETH R	09/12/99	09/25/99	.....	2,412.00
DO	09/26/99	09/30/99	SERGEANT	962.55
WEAVER, THURSTON L	09/12/99	09/25/99	.....	2,128.80
DO	09/26/99	09/30/99	TECHNICIAN (SPECIALIZED)	851.52
WEINKAUF, KEVIN	09/12/99	09/25/99	.....	2,227.72
DO	09/26/99	09/30/99	SERGEANT	660.75
WHEELER, RITA	09/12/99	09/25/99	.....	2,028.00
DO	09/12/99	09/25/99	OVERTIME	304.24
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
WHITE, FREDNA D	09/12/99	09/25/99	.....	1,585.60
DO	09/12/99	09/25/99	OVERTIME	89.19
DO	09/26/99	09/30/99	PROCUREMENT CLERK	634.24
WHITE, MCKINLEY	09/12/99	09/25/99	.....	1,868.16
DO	09/12/99	09/25/99	OVERTIME	1,067.52
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
WHITEHURST, HOWARD G	09/12/99	09/25/99	.....	2,125.40
DO	09/12/99	09/25/99	OVERTIME	1,967.68
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	839.02
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS (OVERTIME)	305.04
WIDD, STEPHEN A	09/12/99	09/25/99	.....	2,028.00
DO	09/12/99	09/25/99	OVERTIME	1,397.60
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20
WIGFALL, ARTHUR	09/12/99	09/25/99	.....	1,590.50
DO	09/26/99	09/30/99	PRIVATE	598.72
WILLIAMS JR, ETHRIDGE	09/26/99	09/30/99	.....	704.64
WILLIAMS, CYNTHIA	09/12/99	09/25/99	.....	1,862.60
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
WILLIAMS, JOSEPH L	09/12/99	09/25/99	.....	2,256.40
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	839.68
WILLIAMS, KATHY B	09/12/99	09/25/99	.....	1,952.79
DO	09/12/99	09/25/99	OVERTIME	859.01
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	725.76
WILLIAMS, LYNNE CUPPINGS	09/12/99	09/25/99	.....	1,779.20
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	711.68
WILSON, DANIEL FREDERICK	09/12/99	09/25/99	.....	2,028.00
DO	09/26/99	09/30/99	PRIVATE FIRST CLASS	811.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		MILSON,JOHNNY LEE	09/12/99 09/25/99	(OVERTIME)	2,028.00	2,028.00
		DO	09/12/99 09/25/99	(OVERTIME)	2,120.17	2,120.17
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	811.20	811.20
		MILSON,SPENCER	09/12/99 09/25/99	(OVERTIME)	1,457.61	1,457.61
		DO	09/12/99 09/25/99	(OVERTIME)	205.60	205.60
		DO	09/26/99 09/30/99	PRIVATE	745.25	745.25
		DO	09/26/99 09/30/99	PRIVATE (OVERTIME)	-205.60	-205.60
		MISSEHANN,THOMAS JOHN	09/12/99 09/25/99	(OVERTIME)	1,816.67	1,816.67
		DO	09/12/99 09/25/99	(OVERTIME)	1,292.76	1,292.76
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	725.76	725.76
		MITTMAN,ANDREM	09/12/99 09/25/99	(OVERTIME)	1,372.11	1,372.11
		DO	09/12/99 09/25/99	(OVERTIME)	578.25	578.25
		DO	09/26/99 09/30/99	PRIVATE	548.16	548.16
		DO	09/12/99 09/25/99	(OVERTIME)	1,183.20	1,183.20
		DO	09/12/99 09/25/99	(OVERTIME)	44.38	44.38
		DO	09/26/99 09/30/99	SECRETARY/CLERK I	473.28	473.28
		DO	09/12/99 09/25/99	(OVERTIME)	2,368.64	2,368.64
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	811.19	811.19
		DO	09/12/99 09/25/99	(OVERTIME)	1,352.00	1,352.00
		DO	09/26/99 09/30/99	PERSONNEL PAYROLL ASST.	540.80	540.80
		DO	09/12/99 09/25/99	(OVERTIME)	1,655.83	1,655.83
		DO	09/12/99 09/25/99	(OVERTIME)	236.60	236.60
		DO	09/26/99 09/30/99	PRIVATES WITH TRAINING	617.42	617.42
		DO	09/12/99 09/25/99	(OVERTIME)	949.87	949.87
		DO	09/26/99 09/30/99	SECRETARY/CLERK I	201.11	201.11
		DO	09/12/99 09/25/99	(OVERTIME)	2,099.20	2,099.20
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	839.68	839.68
		DO	09/12/99 09/25/99	(OVERTIME)	2,462.72	2,462.72
		DO	09/12/99 09/25/99	(OVERTIME)	769.59	769.59
		DO	09/26/99 09/30/99	SERGEANT	965.76	965.76
		DO	09/12/99 09/25/99	(OVERTIME)	1,957.58	1,957.58
		DO	09/12/99 09/25/99	(OVERTIME)	1,260.18	1,260.18
		DO	09/26/99 09/30/99	TECHNICIAN (DOG HANDLER)	762.56	762.56
		DO	09/12/99 09/25/99	(OVERTIME)	1,244.00	1,244.00
		DO	09/26/99 09/30/99	PRIVATE	497.60	497.60
		DO	09/12/99 09/25/99	(OVERTIME)	1,916.92	1,916.92
		DO	09/12/99 09/25/99	(OVERTIME)	1,859.82	1,859.82
		DO	09/26/99 09/30/99	PRIVATE FIRST CLASS	711.68	711.68
		DO	09/12/99 09/25/99	(OVERTIME)	-3.96	-3.96
		DO	09/12/99 09/25/99	(OVERTIME)	-5.72	-5.72
		DO	10/01/99 10/09/99	(OVERTIME)	-38.03	-38.03

10-04 HR 91820527601 KOMAL,DANIEL
 10-04 HR 91720549801 SANABRIA,ANTHONY
 10-18 HR 91620536101 BLANCATO,CHARLES J

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
11-01	PR	P0002911110	09/26/99 09/30/99	GOVT CONT EXP - TSP 1%	0.11	0.11
11-01	PR	P0002911112	09/26/99 09/30/99	GOVT CONT EXP - BASIC LIFE	-0.11	-0.11
11-01	MR	82610208981	10/10/99 10/23/99		-23.22	-23.22
11-01	MR	82110080061	10/10/99 10/23/99		-23.22	-23.22
11-15	PR	P0002921082	09/26/99 09/30/99	GOVT CONT EXP - FERS	-0.01	-0.01
11-15	PR	P0002921085	09/26/99 09/30/99	GOVT CONT EXP - MEDICARE	-0.01	-0.01
11-15	MR	826102089C1	10/24/99 11/06/99		-23.22	-23.22
11-15	MR	91410136501	10/24/99 11/06/99		-27.82	-27.82
11-15	MR	821100800H1	10/24/99 11/06/99		-23.22	-23.22
11-29	PR	P0002931082	09/26/99 09/30/99	GOVT CONT EXP - FICA	3.49	3.49
11-29	PR	P0002931084	09/26/99 09/30/99	GOVT CONT EXP - MEDICARE	0.81	0.81
12-13	PR	P0003910996	11/21/99 12/04/99	GOVT CONT EXP - TSP 1%	35.59	35.59
12-13	HR	82110080011	11/21/99 12/04/99		-18.40	-18.40
12-13	HR	82110080012	11/21/99 12/04/99		-4.82	-4.82
PERSONNEL BENEFITS TOTALS:					468,260.50	
CAPITOL POLICE SALARIES TOTALS:					2,417,747.63	
OFFICE TOTALS:					2,417,747.63	

CAPITOL POLICE - SECURITY
 FISCAL YEAR 2000 CAPITOL POLICE - SECURITY
 CAPITOL POLICE GENERAL EXPENSE

EQUIPMENT		2,050.40
CAPITOL POLICE GENERAL EXPENSE TOTALS:		2,050.40
OFFICE TOTALS:		2,050.40
CAPITOL POLICE GENERAL EXPENSE		
EQUIPMENT		
12-03 P1	OPT00000009	1,734.00
12-03 P1	OPT00000009	316.40
EQUIPMENT TOTALS:		2,050.40
CAPITOL POLICE GENERAL EXPENSE TOTALS:		2,050.40
OFFICE TOTALS:		2,050.40

CAPITOL POLICE - SECURITY
 FISCAL YEAR 2000 CAPITOL POLICE - SECURITY
 CAPITOL POLICE GENERAL EXPENSE

EQUIPMENT		2,050.40
CAPITOL POLICE GENERAL EXPENSE TOTALS:		2,050.40
OFFICE TOTALS:		2,050.40
CAPITOL POLICE GENERAL EXPENSE		
EQUIPMENT		
12-03 P1	OPT00000009	1,734.00
12-03 P1	OPT00000009	316.40
EQUIPMENT TOTALS:		2,050.40
CAPITOL POLICE GENERAL EXPENSE TOTALS:		2,050.40
OFFICE TOTALS:		2,050.40

FISCAL YEAR 1999 CAPITOL POLICE - SECURITY
CAPITOL POLICE GENERAL EXPENSE

ACCOUNT	DESCRIPTION	DATE	AMOUNT
10-05 P1	DEPARTMENT OF STATE	05/01/99	5,687.29
10-05 P1	DO	06/30/99	10,953.84
10-05 P1	DO	04/30/99	12,246.66
10-05 P1	TAYLOR SECURITY & LOCK CO. INC	07/09/99	231.00
10-05 P1	DO	07/21/99	245.29
10-05 P1	DO	07/08/99	726.00
10-05 P1	DO	07/09/99	662.00
10-05 P1	DO	08/02/99	975.30
10-06 P1	RADIATION DETECTION COMPANY	01/31/99	5.00
10-18 P1	TAYLOR SECURITY & LOCK CO. INC	08/06/99	1,794.66
10-18 P1	DO	08/09/99	382.20
10-18 P1	DO	08/09/99	89.00
11-08 P1	DO	08/16/99	2,346.30
11-08 P1	DO	08/17/99	578.00
11-08 P1	DO	08/20/99	89.00
11-08 P1	DO	08/26/99	2,346.30
11-08 P1	DO	09/16/99	579.64
11-30 P1	DO	08/11/99	389.00
11-30 P1	DO	09/09/99	2,346.30
11-30 P1	DO	09/23/99	632.80
11-30 P1	DO	09/24/99	1,356.00
11-30 P1	DO	09/24/99	2,334.00
11-30 P1	DO	09/24/99	46,975.58
			46,975.58

EQUIPMENT TOTALS:

12,780.00

54,625.21

67,405.21

67,405.21

OFFICE TOTALS:

12,780.00

54,625.21

67,405.21

67,405.21

POLICE SECURITY ENHANCEMENTS
FISCAL YEAR 2000 POLICE SECURITY ENHANCEMENTS
CAPITOL POLICE GENERAL EXPENSE

ACCOUNT	DESCRIPTION	DATE	AMOUNT
12-22 P1	TRAVEL	09/08/99	284.00
12-22 P1	DO	11/17/99	284.00
12-22 P1	DO	11/17/99	284.00
12-22 P1	DO	11/17/99	284.00

EQUIPMENT TOTALS:

12,780.00

54,625.21

67,405.21

67,405.21

OFFICE TOTALS:

12,780.00

54,625.21

67,405.21

67,405.21

FISCAL YEAR 2000 POLICE SECURITY ENHANCEMENTS
CAPITOL POLICE GENERAL EXPENSE

ACCOUNT	DESCRIPTION	DATE	AMOUNT
12-22 P1	TRAVEL	09/08/99	284.00
12-22 P1	DO	11/17/99	284.00
12-22 P1	DO	11/17/99	284.00
12-22 P1	DO	11/17/99	284.00

EQUIPMENT TOTALS:

12,780.00

54,625.21

67,405.21

67,405.21

OFFICE TOTALS:

12,780.00

54,625.21

67,405.21

67,405.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
POLICE SECURITY ENHANCEMENTS -CON-						
FISCAL YEAR 2000 POLICE SECURITY ENHANCEMENTS -CON-						
12-22	P1	OP500000049 CATHERINE R PACIFIC	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000047 CHARLES D HIGUIRE	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000063 CHRISTOPHER A SKOMORA	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000074 DAMON T ADAMS	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000052 DANIEL KOMAL	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000048 DANIEL P HEADE	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000084 DAVID L GARDNER	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000045 DEBORAH A LIPPAY	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000083 ERIC DILLINGER	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000067 FREDERICK T BUSCH	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000059 GEORGE M VASEY	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000051 HANSEL V HIRSCH	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000046 JAMES L LOGAN	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000064 JAMES R SMITH	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000084 JAMIER R DYKES	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000062 JASON A SIMPSON	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000055 JASON C STAVISH	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000057 JEFFREY A THURLON	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000087 JESSICA GISSUBEL	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000079 JOHN A CERRY	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000070 JOHN G WHITTLE	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000088 JOHN N GLEASON	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000065 JOROME T BOMERS	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000071 KELLY G WILLIAMS	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000090 KIMBERLIE J CAROFF	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000076 LEMIN D BLACKSTON	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000058 MATTHEW A TIGHE	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000050 MICHAEL A GRASSO	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000080 MICHAEL J CONDRON	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000072 MICHAEL S MIBERLY	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000061 MICHAEL M PERCIVAL	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000054 PAUL E LEONARD	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000073 PAUL L MRIGHT III	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000075 RONALD A BELICA	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000060 SEAN M PATTON	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000077 SHAUN P BOHEN	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000066 SHEILA L BROWN	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000069 STEPHANIE D HEENS	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000081 THEODORE S DALEY JR	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000053 VANESSA C LAURO	09/08/99 11/17/99	PER DIEM	284.00	284.00
12-22	P1	OP500000068 VALE C CARNEVALE	09/08/99 11/17/99	PER DIEM	284.00	284.00

12,780.00

TRAVEL TOTALS:

11-30 HV 0A901000008 ADI	05/13/99	05/13/99	PSD - SECURITY FUNCTIONS	8,566.54
11-30 HV 0A901000008 DO	05/16/99	05/16/99	PSD - SECURITY FUNCTIONS	113.50
11-30 HV 0A901000008 DO	05/17/99	05/17/99	PSD - SECURITY FUNCTIONS	473.24
12-03 P1 0PS000000044 ASHLEY OUTDOORS, INC.	10/12/99	10/12/99	UPGRADE FIREARMS	1,905.00
12-03 P1 0PS000000040 BROMNELLS, INC.	10/05/99	10/05/99	UPGRADE FIREARMS	476.30
12-03 P1 0PS000000041 SAFARILAND LTD, INC.	08/02/99	08/02/99	UPGRADE FIREARMS	43,516.63
				54,625.21
				67,405.21

EQUIPMENT TOTALS:
CAPITOL POLICE GENERAL EXPENSE TOTALS:

67,405.21
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OFFICE TOTALS:

FISCAL YEAR 1999 POLICE SECURITY ENHANCEMENTS
CAPITOL POLICE GENERAL EXPENSE

TRAVEL

10-26 P1 0PS000000026 FRANKLIN G HOWELL	07/25/99	07/31/99	MEALS	77.89
10-26 P1 0PS000000025 LAWRENCE K MORGAN	07/25/99	07/31/99	MEALS	112.64
10-26 P1 0PS000000022 RANDALL LEE GILLUM	07/25/99	07/31/99	MEALS	132.89
10-26 P1 0PS000000023 RONALD M. FRANCISCO	07/25/99	07/31/99	MEALS	85.64
10-26 P1 0PS000000027 THEODORE HOLMES	07/25/99	07/31/99	MEALS	99.64
10-26 P1 0PS000000024 MILLIAM P SIKO	07/25/99	07/31/99	MEALS	129.27
				637.76

TRAVEL TOTALS:

OTHER SERVICES

11-19 P1 0PS000000033 AMERICAN MED LABORATORIES, INC.	06/01/99	09/30/99	RECRUIT TRAINING	3,062.50
11-19 P1 0PS000000034 DO	03/31/99	05/04/99	RECRUIT TRAINING	653.75
11-19 P1 0PS000000034 DO	05/04/99	05/31/99	RECRUIT TRAINING	746.25
11-19 P1 0PS000000037 FLETC	09/08/99	11/17/99	TRAINING	12,780.00
12-20 HR 141565 DO	09/08/99	11/17/99	RET'D CHK } PAYMENT ERROR	-12,780.00
				4,464.50

OTHER SERVICES TOTALS:

EQUIPMENT

10-05 P1 0PS000000003 LION BROTHERS CO, INC	07/27/99	08/11/99	OFFICER FIREARMS	12,613.35
10-05 P1 0PS000000006 BLOUNT INC	08/03/99	08/03/99	UPGRADE FIREARMS	6,311.45
10-06 P1 0PS000000004 DEPT. OF TRANSPORTATION	08/13/99	08/13/99	PHYSICAL UPGRADES	25,000.00
10-06 P1 0PS000000004 DO	08/13/99	08/13/99	CLOSED CIRCUIT TV (CCTV)	125,000.00
10-06 P1 0PS000000005 DO	08/13/99	08/13/99	CLOSED CIRCUIT TV (CCTV)	125,000.00
10-06 P1 0PS000000005 DO	08/13/99	08/13/99	INTRUSION DETECTION SYS	187,500.00
10-06 P1 0PS000000005 DO	08/13/99	08/13/99	COLSED CIRCUIT T (CCTV)	125,000.00
10-06 P1 0PS000000005 DO	08/13/99	08/13/99	CLOSE SICUIT TV (CCTV)	31,250.00
10-06 P1 0PS000000005 DO	08/13/99	08/13/99	SCREENING EQUIPMENT	31,250.00
10-06 P1 0PS000000007 DO	08/13/99	08/13/99	ACCESS CONTROL	31,250.00
10-06 P1 0PS000000007 DO	08/13/99	08/13/99	ACCESS CONTROL	3,473.01
10-06 P1 0PS000000002 DUNCAN'S OUTDOOR SHOP	08/09/99	08/09/99	UPGRADE FIREARMS	1,510.41
10-06 P1 0PS000000001 LONDON 400 BY CAMBRIDGE	07/13/99	08/13/99	OFFICER UNIFORMS	3,473.01
10-15 P1 0PS000000014 BLOUNT INC	08/11/99	08/11/99	UPGRADE FIREARMS	134,492.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
POLICE SECURITY ENHANCEMENTS -CON.							
FISCAL YEAR 1999 POLICE SECURITY ENHANCEMENTS -CON.							
10-15	P1	0PS00000010	BLOUNT, INC.	08/04/99	08/04/99 UPGRADE FIREARMS	147,450.00	
10-15	P1	0PS00000011	JIMMIE MUSCATELLO	09/10/99	09/10/99 OFFICER UNIFORMS	25,891.20	
10-15	P1	0PS00000011	DO	08/21/99	08/26/99 OFFICER UNIFORMS	16,293.60	
10-15	P1	0PS00000012	DO	09/17/99	09/17/99 OFFICER UNIFORMS	3,504.00	
10-15	P1	0PS00000012	DO	09/17/99	09/17/99 OFFICER UNIFORMS	5,568.00	
10-15	P1	0PS00000012	DO	09/21/99	09/21/99 OFFICER UNIFORMS	24,362.52	
10-15	P1	0PS00000012	DO	09/21/99	09/21/99 OFFICER UNIFORMS	22,657.60	
10-15	P1	0PS00000013	MILLER BROTHERS AUTO	08/12/99	08/12/99 ADDITIONAL VEHICLES	33,083.00	
10-18	P1	0PS00000018	AMERICAN SCI. & ENS., INC.	05/25/99	05/25/99 PHOTOGRAPHIC & VIDEO	121,514.45	
10-18	P1	0PS00000018	DO	06/28/99	07/06/99 PHOTOGRAPHIC & VIDEO	121,433.00	
10-18	P1	0PS00000016	ARMAMENT SYSTEMS & PROCEDURES	07/13/99	07/13/99 OFFICE SUPPLIES	14,198.80	
10-18	P1	0PS00000008	G & G LEATHER INC.	08/18/99	08/19/99 OFFICER UNIFORMS	5,956.80	
10-18	P1	0PS00000015	GLOCK INC	08/09/99	09/10/99 UPGRADE FIREARMS	481,746.96	
10-18	P1	0PS00000009	INSULGARD CORPORATION	07/08/99	07/21/99 INSTALL BULLET RESIST/MAT	82,600.00	
10-18	P1	0PS00000019	POTOMAC RUBBER CO	08/06/99	08/06/99 SECURITY ENHANCEMENT	4,081.56	
10-18	P1	0PS00000017	SAFETY LEAGUE	07/22/99	07/22/99 SECURITY ENHANCEMENT	3,277.00	
10-25	P1	0PS00000021	GRAPHIC PRESENTATIONS	08/11/99	08/11/99 OFFICER UNIFORMS	2,937.00	
10-26	P1	0PS00000020	US INVESTIGATIONS SERVICES	06/30/99	07/21/99 RECRUIT COST/TRNG PROG	26,860.00	
11-18	P1	0PS00000035	ADAMSON INDUSTRIES CORP	09/01/99	09/01/99 VEHICLES SUPPLIES	450.00	
11-18	P1	0PS00000036	GLOCK INC	09/16/99	09/16/99 UPGRADE FIREARMS	10,199.97	
11-18	P1	0PS00000031	LANCASTER UNIFORM CAP CO, INC	09/03/99	09/03/99 UNIFORMS	8,686.84	
11-18	P1	0PS00000032	DO	09/16/99	09/16/99 UNIFORMS	8,667.52	
11-18	P1	0PS00000030	REMO TEC	07/25/99	07/26/99 UPGRADE EQUIPMENT	115,783.00	
11-18	P1	0PS00000028	WATERBURY COMPANIES, INC.	08/31/99	08/31/99 UNIFORMS	1,303.33	
11-19	P1	0PS00000029	NEO-ENG SYSTEMS INC	09/02/99	09/02/99 OPERATIONAL CAPABILITIES	43,968.00	
12-01	P1	0PS00000039	IDEAL PRODUCTS, INC.	09/29/99	09/29/99 UPGRADE EQUIP HAZ DEV	2,640.00	
12-01	P1	0PS00000038	JERRY'S SPORT CENTER, INC	08/19/99	09/30/99 UPGRADE FIREARMS	4,828.09	
12-01	P1	0PS00000042	V. H. BLACKINTON & CO, INC	07/27/99	07/27/99 OFFICER UNIFORMS	3,616.00	
12-01	P1	0PS00000043	DO	07/27/99	07/27/99 OFFICER UNIFORMS	4,508.70	
12-22	P1	0PS00000089	AVALON INDUSTRIES	09/07/99	11/18/99 OFFICER UNIFORMS	10,274.22	

EQUIPMENT TOTALS:

2,229,531.38

GENERAL EXPENSE TOTALS:

2,236,633.64

CAPITOL POLICE GENERAL EXPENSE TOTALS:

2,236,633.64

OFFICE TOTALS:

2,236,633.64

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STATIONERY REVOLVING FUND
FISCAL YEAR 2000 STATIONERY
NONPERSONNEL

FRANKED MAIL	25,304.48
RENT, COMMUNICATION, UTILITIES	100.85
SUPPLIES AND MATERIALS	417,372.13
NONPERSONNEL TOTALS:	442,857.46
OFFICE TOTALS:	442,857.46

NONPERSONNEL

FRANKED MAIL	10/01/99	10/31/99	FRANKED MAIL	13,077.16
RENT, COMMUNICATION, UTILITIES	11/01/99	11/30/99	FRANKED MAIL	12,307.32
UNITED STATES POSTAL SERVICE	10/01/99	10/31/99	FRANKED MAIL	25,304.48
DO	11/01/99	11/30/99	FRANKED MAIL TOTALS:	

RENT, COMMUNICATION, UTILITIES

11-15 P1 USR00000019 UPS	10/09/99	10/22/99	FREIGHT CHARGES	100.85
			RENT, COMMUNICATION, UTILITIES TOTALS:	100.85

SUPPLIES AND MATERIALS

10-31 HV 94901000632	10/01/99	10/31/99	TO RECLASS EXP CR TO REVENUE	258,754.43
10-31 S1 99304000001	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-258,754.43
11-19 HR 00PAC000111	05/04/98	05/11/98	CANCELED CHECK - STALE DATED	-1,754.00
11-30 HV 04901000015	11/01/99	11/30/99	TO RECLASS EXP CR TO REVENUE	272,432.77
11-30 S1 99334000001	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-272,432.77
12-06 P2 OSSPA37629	11/09/99	11/22/99	ONE LINE MALINT NAMEPLATE	21.00
12-06 P2 OSSPA37629	11/09/99	11/22/99	MANDLING	0.50
12-07 P2 OSSR73365	11/05/99	11/09/99	DATA CART. 468, 4PH DDS3 81M11737 (E25501)	856.80
12-07 P2 OSSR73361	11/09/99	11/12/99	TONER CART. CANON FX-3 CART. H11-6581-220 (E53700)	1,734.00
12-07 P2 OSSR73360	11/05/99	11/10/99	BATTERY CR-2025 3.VOLT (E01500)	33.90
12-07 P2 OSSR73354	11/05/99	11/15/99	MAILING ENVELOPE 12X16 #P2-R4290 (PR4290)	3,300.00
12-07 P2 OSSR73351	11/04/99	11/15/99	POST-IT NOTE YELLOW 7530-01-116-7867 (12 PER PK)	1,126.40
12-07 P2 OSSR73351	11/04/99	11/15/99	VERY WHITE LABELS #FF-3 (D006RC)	1,935.36
12-07 P2 OSSR73351	11/05/99	11/12/99	VERY WHITE LABELS #FF-3 (D07300)	136.08
12-07 P2 OSSR73361	11/08/99	11/10/99	BIINDER, 1/2" VIEW WHITE (B34000)	3,196.80
12-07 P2 OSSR73367	11/09/99	11/12/99	MOUSE PADS BLUE #7045-01-368-4809 (E12500)	1,386.00
12-07 P2 OSSR73377	11/10/99	11/15/99	TIDY DESK ORGANIZER BLACK #30 (D29500)	132.00
12-07 P2 OSSR73389	11/12/99	11/15/99	POST-IT TAPE GREEN #680-3 (D6803)	432.00
12-07 P2 OSSR73394	11/12/99	11/15/99	INDEX TABS GREY CLOTH #59-112 PLAIN (D09000)	162.72
12-07 P2 OSSR73394	11/12/99	11/15/99	POST-IT NOTE BLUE #660-9E 4X6 (P6609E)	231.84
12-07 P2 OSSR73363	11/05/99	11/16/99	TONER, CANON NPG-6 F41-8021-740 (ENP4050)	204.48
12-07 P2 OSSR73357	11/15/99	11/19/99	CAPITOL PRINTS IN SPRING 14X18 #002 (C40801)	1,650.00
12-07 P2 OSSG6415	11/02/99	11/15/99	HP TONER CART. #140198A (E00444)	3,330.00
12-07 P2 OSSR73333	11/05/99	11/22/99	HP TONER CART. 51649A (E51649A)	346.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON-						
FISCAL YEAR 2000 STATIONERY -CON-						
12-07	P2	OSSTR73366	11/05/99	11/22/99 SERIAL HOUSE K64211 (E12801)	394.80	
12-07	P2	OSSTR73366	11/08/99	11/12/99 TONER CART, 351 #140191A (E00200)	7,595.52	
12-07	P2	OSGT66399	11/08/99	11/19/99 CRANE STATIONERY	41.16	
12-07	P2	OSGT66399	11/08/99	11/19/99 CRANE STATIONERY	70.56	
12-07	P2	OSGT66399	11/08/99	11/19/99 CRANE STATIONERY	64.68	
12-07	P2	OSGT66399	11/08/99	11/19/99 CRANE STATIONERY	67.04	
12-07	P2	OSGT66399	11/08/99	11/19/99 CRANE STATIONERY	19.11	
12-07	P2	OSGT66399	11/08/99	11/19/99 CRANE STATIONERY	223.44	
12-07	P2	OSGT66399	11/08/99	11/19/99 CRANE STATIONERY	124.95	
12-07	P2	OSGT66399	11/08/99	11/19/99 CRANE STATIONERY	109.76	
12-07	P2	OSGT66399	11/08/99	11/19/99 CRANE STATIONERY	84.52	
12-07	P2	OSGT66399	11/08/99	11/19/99 CRANE STATIONERY	22.78	
12-07	P2	OSGT66399	11/08/99	11/19/99 CRANE STATIONERY	17.64	
12-07	P2	OSGT66399	11/08/99	11/19/99 CRANE STATIONERY	26.46	
12-07	P2	OSGT66390	11/05/99	11/17/99 CRYSTAL WASHINGTON MONUMENTS #C976	588.00	
12-07	P2	OSSTR73391	11/10/99	11/12/99 FLAG POLE #742360	77.32	
12-07	P2	OSSTR73371	11/08/99	11/17/99 BOOK, PROTOCOL, BY MCCAFFREE & INNIS (B14600)	288.00	
12-07	P2	OSGT66377	10/29/99	11/10/99 CONGRESSIONAL RECORD	72.00	
12-07	P2	OSGT66363	11/02/99	11/23/99 CONGRESSIONAL RECORD	72.00	
12-07	P2	OSSTR73374	11/08/99	11/12/99 MARKERS, SCENTED WATER-COLOR #20072 (E30400)	132.12	
12-07	P2	OSSTR73373	11/08/99	11/18/99 HAND SANITIZER, PURELL 80Z. PUMP BOTTLE (E31600)	182.29	
12-07	P2	OSGT66409	11/12/99	11/17/99 BOOK-MARKERS WITH SEAL (C49100)	250.00	
12-07	P2	OSSTR73351	11/02/99	11/15/99 LANIER FAX TONER 491-0277 (E00277)	4,804.80	
12-07	P2	OSSTR73395	11/12/99	11/17/99 ALBUM REFILLS 4X6 2-POCKET PG. 7716 #9704 (B7716)	241.56	
12-07	P2	OSGT66395	11/12/99	11/17/99 ALBUM REFILLS 5X7 2-POCKET PG. #7719 (B7719)	241.56	
12-07	P2	OSGT66406	11/08/99	11/19/99 RECYCLE CARDS	83.85	
12-07	P2	OSGT66430	11/10/99	11/23/99 RECYCLE CARDS	1,443.00	
12-07	P2	OSSTR73369	11/18/99	11/19/99 XMAS CARDS (C8795)	502.50	
12-07	P2	OSSTR73405	11/08/99	11/18/99 REFILL, TELEPHONE ADDRESS #80-909-10 (B13300)	65.07	
12-07	P2	OSSTR73405	11/15/99	11/18/99 ENVELOPES 75214 (P75214)	61.15	
12-07	P2	OSSTR73405	11/15/99	11/18/99 REFILLS SHEAFER BLACK HED 99535 (#99535)	35.28	
12-07	P2	OSSTR73524	11/15/99	11/18/99 PENS, BIC SOFT-TOUCH BLACK 3-PK #RRBP-31 (#50766)	269.54	
12-07	P2	OSSTR73324	11/02/99	11/15/99 XEROX STAPLES 109S53 (E27000)	902.40	
12-07	P2	OSSTR73324	11/02/99	11/15/99 XEROX TONER CART #113R273 (E113R120)	7,080.00	
12-07	P2	OSSTR73324	11/02/99	11/15/99 XEROX SPRM #101R00203 (E00203)	1,350.00	
12-07	P2	OSSTR73370	11/08/99	11/15/99 XEROX TONER CART. 6R287 (E28500)	1,260.00	
12-09	P2	OSGT66400	11/08/99	11/12/99 XEROX TONER CART. 6R287 (E28500)	230.40	
12-09	P2	OSGT66394	11/05/99	11/12/99 TRIVET, XMAS SNOWMAN (C2068)	228.00	
12-09	P2	OSGT66394	11/05/99	11/12/99 TRIVETS, XMAS ANGEL (C2068)	228.00	
12-16	P2	OSSTR73396	11/12/99	11/22/99 HP TONER CART. R64-0002-850 (E00100)	2,645.00	
12-16	P2	OSSTR73409	11/15/99	11/18/99 HP 551 TONER CART C3909A-1 (E3909A)	6,156.00	

12-16 P2	OSSTR73407	BOISE CASCADE OFFICE PRODUCTS	11/15/99 11/22/99	POST-IT TAPE BLUE #682-2 (D6822)	205.92
12-16 P2	OSSTR73410	BT GIMMS OFFICE PRODUCTS	11/15/99 11/17/99	DESK TRAYS LEGAL SZ #703 (D29800)	500.40
12-16 P2	OSSTR73405	CANON USA, INC	11/15/99 11/17/99	CANON FAX-6 TONER CART H11-6401-220 (E35800)	3,780.00
12-16 P2	OSSTR73426	DO	11/17/99 11/22/99	CANON NPG14 TONER #F4-1923-740 BLK (ENPG14)	1,532.00
12-16 P2	OSSTR73429	CORPORATE EXPRESS	11/16/99 11/22/99	HP TONER CART. #140198A (E00444)	3,330.00
12-16 P2	OSSTR73362	DAVID L. ANDRUKITIS, INC.	11/05/99 11/15/99	CERT. NOMINATION TO U.S. NAVAL ACADEMY (M30700)	183.00
12-16 P2	OSSTR73380	GEORGE ALLEN OFFICE SUPPLY	11/09/99 11/12/99	TOMELETTE, WHITE BOARD CLEANER #01850 (E30300)	46.60
12-16 P2	OSSTR73375	HELL OFFICE PROD/FORM ROLLOX	11/08/99 11/22/99	PUNCH, 3-HOLE HEAVY DUTY 67447 (D155500)	997.33
12-17 P2	OSGT66419	CIVITAS	11/16/99 11/22/99	CITY TIES, BLUE/GOLD BOXED #20424 (C20424)	540.00
12-17 P2	OSSTR73411	LAMIER WORLDWIDE, INC.	11/15/99 11/17/99	LAMIER MC-60 MICRO-CASSETTE 191-0060 (R03700)	590.40
12-17 P2	OSSTR73478	OFFICE DEPOT SERVICE	11/09/99 11/12/99	BINDER COVER SHEAD #470GN-53530-60 (B06200)	112.00
12-17 P2	OSSTR73388	DO	11/10/99 11/16/99	TELEPHONE CORD 25 FT. BLACK #406-892 (E26701)	360.00
12-17 P2	OSSTR73433	DO	11/18/99 11/19/99	BINDER COVERS, D. BLUE #53530-23 (B06100)	112.00
12-17 P2	OSGT606397	SENATE GIFT STORE	11/08/99 11/22/99	CONGRESSIONAL HOLIDAY ORNAMENTS 1999 (C98899)	41,165.00
12-17 P2	OSSTR73393	SERVICE WHOLESALE	11/12/99 11/22/99	LASER NAME BADGES #5895 (D5895)	1,007.40
12-17 P2	OSSTR73399	TARGET SALES, INC.	11/12/99 11/17/99	VIDEO TAPES T-120 (R11001)	381.00
12-17 P2	OSGT66598	THE E-GROUP	11/08/99 11/12/99	BUCK, MEDALLION W/STARS BLUE BOXED (C0098E)	1,554.30
12-17 P2	OSGT66423	VACATION SPOT PUBLISHING	11/17/99 11/22/99	COFF, MOODROD FOR PRESIDENT (C18404)	1,053.00
12-17 P2	OSSTR73390	XEROX CORPORATION	11/10/99 11/17/99	XEROX LASER FAX CART. 13R73 (E28600)	2,448.00
12-17 P2	OSSTR73408	DO	11/15/99 11/17/99	XEROX DRY INK 6R301 (E08600)	721.00
12-17 P2	OSSTR73419	DO	11/17/99 11/19/99	XEROX IMAGE CART. 6R321 (E28201)	1,440.00
12-21 P2	OSSTR73419	DO	11/17/99 11/19/99	XEROX FAX CART. 6R321 (E29700)	796.00
12-21 P2	OSSTR73397	ALL STAR	11/12/99 12/08/99	MOUSE PADS WITH HOUSE SEAL (E12501)	360.00
12-21 P2	OSSTR73473	BOISE CASCADE OFFICE PRODUCTS	11/29/99 12/01/99	FOLDERS, EXPANSION ELASTIC TIE LETTER SZ. 7530-00-268-3993 (	440.00
12-21 P2	OSSTR73473	DO	11/29/99 12/01/99	TAPE, MAGIC 3M 810 3/4 X 12# (D32400)	2,780.00
12-21 P2	OSSTR73403	C. R. GIBSON/THOMAS NELSON GIFT	11/15/99 11/29/99	ADDRESS BOOK 8A1-21 (BA1542)	135.00
12-21 P2	OSSTR73441	CORPORATE EXPRESS	11/19/99 12/02/99	DISKETTES, 3 1/2" D/S, H/D #UMFD-2HD (E04600)	420.00
12-21 P2	OSSTR73440	LIGHT IMPRESSIONS	11/19/99 11/30/99	BUSINESS CARD HOLDER #7728 (B7728)	233.20
12-21 P2	OSSTR73440	DO	11/19/99 11/30/99	ALBUM REFILLS (4 POCKET PAGE) #7712 (B7712)	74.40
12-21 P2	OSSTR73654	OFFICE DEPOT SERVICE	11/23/99 12/01/99	BINDER COVERS D.BLUE #55550-23 (B06100)	140.00
12-21 P2	OSSTR73454	DO	11/23/99 12/01/99	BINDER COVERS D.BLUE #55550-23 (B06100)	140.00
12-21 P2	OSSTR73462	DO	11/26/99 12/01/99	DESK DRAMER ORGANIZER C-71 BLK (D37000)	189.72
12-21 P2	OSSTR73461	DO	11/26/99 12/01/99	PICTURE FRAME 5X7, GOLD #7105-01-419-5302 (D5302)	224.64
12-21 P2	OSSTR73401	SERVICE WHOLESALE	11/12/99 12/07/99	PENCIL CUP #519-21 (D35400)	71.50
12-21 P2	OSSTR73401	DO	11/12/99 12/07/99	SAFORD SHARPIE MICRO GREEN 37004 (D37004)	220.15
12-21 P2	OSSTR73445	DO	11/12/99 12/07/99	SHEET PROTECTORS #74106 (B12401)	1,746.75
12-21 P2	OSSTR73451	DO	11/22/99 12/09/99	SHEAFER AMBER GLOM F.P. #876-0 (M8760)	289.44
12-21 P2	OSSTR73478	DO	11/23/99 12/09/99	SHEAFER BLK B.P. #355-2 (M5602)	132.30
12-21 P2	OSSTR73478	DO	11/30/99 12/07/99	PILOT PENS BLK MED #52010 (D52010)	361.02
12-21 P2	OSSTR73478	DO	11/30/99 12/07/99	CROSSFO PENCILS #02428 (M00500)	105.60
12-21 P2	OSSTR73491	DO	12/01/99 12/07/99	SHARPO REFILL BLACK MED. #8513 (M29500)	45.57
12-21 P2	OSSTR73497	DO	12/02/99 12/07/99	REFILL, PARKER B.P. BLUE MED #30326 (M30326)	66.68
12-21 P2	OSSTR73477	XEROX CORPORATION	11/30/99 12/07/99	XEROX TONER 13R317	2,592.00
12-21 P2	OSSTR73500	DO	12/02/99 12/03/99	XEROX DRY INK 6R244 (E03400)	4,000.00
12-22 P2	OSSTR73413	ACCUCOM SYSTEMS	11/16/99 11/26/99	REMANUFACTURED FAX-3 TONER CART. (E337R)	1,262.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-22	P2	STATIONERY REVOLVING FUND -CON.				
		FISCAL YEAR 2000 STATIONERY -CON.				
12-22	P2	OSSTR734515	11/23/99 12/03/99	RECORDABLE CD'S (E12900)		567.00
12-22	P2	OSSTR734643	11/24/99 12/02/99	HP TONER CART. 51629A (E51629A)		510.00
12-22	P2	OSSTR734993	12/01/99 12/03/99	500 - THERMO CARDS, GOLD SEAL		32.00
12-22	P2	OSGTG64638	11/19/99 11/29/99	TRAY, OVAL SCALLOP HANDLE M/SEAL 356/204Z BOXED (C35620)		1,830.00
12-22	P2	OSSTR734400	11/12/99 11/29/99	MEMBER OF CONGRESS PLAQUE C108 (D49800)		1,425.00
12-22	P2	OSSTR73398	11/12/99 12/02/99	LIBERTY SHEETS S717 6 15/16 X 9 1/4 (P00004)		356.00
12-22	P2	OSSTR734115	11/16/99 11/23/99	POSTER-IT TAPE RED #680-1 (D68011)		492.48
12-22	P2	OSSTR734115	11/16/99 11/23/99	PAPER-IT TAPE RED #680-1 (D6801)		162.72
12-22	P2	OSSTR73427	11/18/99 11/23/99	DUO-TANG PORT. 50-125-23 DARK BLUE (B11000)		960.00
12-22	P2	OSSTR73430	11/18/99 11/23/99	METAL HORIZONTAL LEGAL SZ. TRAYS K35HLBK (D26800)		549.12
12-22	P2	OSSTR73430	11/18/99 11/29/99	OPEN TOP FOLDERS LEGAL SZ. 1526E (D2684RC)		4,500.00
12-22	P2	OSSTR73442	11/22/99 11/24/99	BINDER, VLEM 1 1/2" WHITE (B33000)		213.12
12-22	P2	OSSTR73448	11/22/99 11/24/99	CALCULATOR TI-5006II (E30000)		516.00
12-22	P2	OSSTR73448	11/22/99 11/24/99	EXPANDING FILE #R217A LETTER SZ. A-Z (D21800)		520.00
12-22	P2	OSSTR73461	11/24/99 11/30/99	RESSBOARD BINDER 8 1/2 X 11 #L2-25979 (B178RD)		264.00
12-22	P2	OSSTR73384	11/10/99 12/03/99	PICTURE FRAMES #618357 (D618357)		110.40
12-22	P2	OSSTR73384	11/10/99 12/03/99	PICTURE FRAMES #618360 (D618360)		295.20
12-22	P2	OSSTR73450	11/22/99 12/03/99	PICTURE FRAMES #503246 (D503246)		133.20
12-22	P2	OSSTR73450	11/22/99 12/03/99	PICTURE FRAMES #194580 (D194580)		112.00
12-22	P2	OSSTR73353	11/04/99 11/23/99	CANON FX-2 TONER CART. (E33600)		3,240.00
12-22	P2	OSSPA37738	11/19/99 12/01/99	COSCO 2360 SELF-INK		227.10
12-22	P2	OSSPA37738	11/19/99 12/01/99	HANDLING		0.50
12-22	P2	OSGTG6464	12/01/99 12/07/99	CAPITOL SNOW AT NIGHT PRINT #304 12X16 (C40901)		198.00
12-22	P2	OSGTG6467	12/03/99 12/10/99	CAPITOL PRINT IN SPRING 16X20 #500 (C76800)		366.00
12-22	P2	OSSTR73476	11/29/99 12/10/99	LAP-TOP CASE BLACK #60-89 (D15000)		648.00
12-22	P2	OSGTG6410	11/12/99 11/29/99	JEMEL BOX WITH HOUSE SEAL (C17000)		495.00
12-22	P2	OSGTG6458	11/29/99 12/08/99	CRYSTAL MED. CAPITOL DOME (C74400)		544.00
12-22	P2	OSGTG6425	11/17/99 12/03/99	YOUTH SWEATSHIRT (C52002)		864.00
12-22	P2	OSGTG6444	11/19/99 12/03/99	T-SHIRT EMBROIDERED M/SEAL (C48800)		1,728.00
12-22	P2	OSGTG6416	11/15/99 12/01/99	U.S. CAPITOL SMALL, BOXED (C24100)		180.00
12-22	P2	OSGTG6449	11/23/99 12/01/99	THOMAS JEFFERSON BUST (C24800)		114.00
12-22	P2	OSSTR73436	11/19/99 11/24/99	DATA CART. 6MM - 120 4.0 GB (E25500)		1,946.00
12-22	P2	OSSTR73436	11/19/99 11/24/99	HP COLOR LASER JET CYAN #C3102A (E33102A)		463.36
12-22	P2	OSGTG6461	11/29/99 12/07/99	CRANE STATIONERY		70.56
12-22	P2	OSGTG6461	11/29/99 12/07/99	CRANE STATIONERY		66.68
12-22	P2	OSGTG6461	11/29/99 12/07/99	CRANE STATIONERY		111.72
12-22	P2	OSGTG6461	11/29/99 12/07/99	CRANE STATIONERY		99.96
12-22	P2	OSGTG6461	11/29/99 12/07/99	CRANE STATIONERY		96.04
12-22	P2	OSGTG6461	11/29/99 12/07/99	CRANE STATIONERY		16.90
12-22	P2	OSGTG6461	11/29/99 12/07/99	CRANE STATIONERY		24.25

12-22 P2	OSGTG6461	CRANE & COMPANY	11/29/99	12/07/99	CRANE STATIONERY	17.64
12-22 P2	OSSTR73469	DIAMOND CONTAINER CORP.	11/29/99	12/03/99	SELF-LOCK BOX WITH LID, 15X12X10 200LB. TEST (P151210)	1,900.00
12-22 P2	OSSTR73424	EASTER SEAL SOCIETY/ALLEG CNTY	11/17/99	11/24/99	BOOK, TIME MANAGEMENT SYSTEM LE BLUE M/HOUSE SEAL (I048500)	725.80
12-22 P2	OSGTG64405	EMPIRE SILVER CO	11/10/99	11/29/99	BABY CUP, PEMTER #898 BOXED (C89800)	750.00
12-22 P2	OSGTG64447	DO	11/22/99	12/08/99	BABY CUP WITH HOUSE OF REP. SEAL & BASE #895 BOXED (C89500)	516.00
12-22 P2	OSGTG64446	FOTOMETAL IMAGING INC.	11/19/99	12/01/99	CONGRESSIONAL RECORD	72.00
12-22 P2	OSGTG64448	DO	11/22/99	12/08/99	CONGRESSIONAL RECORD	72.00
12-22 P2	OSGTG64663	DO	11/30/99	12/08/99	CONGRESSIONAL RECORD PLAQUE	72.00
12-22 P2	OSSTR73432	FRANK PARSONS PAPER COMPANY	11/18/99	11/23/99	BOND, PAPER NEENAH 8 1/2 X 11 (500 SHT RM) (P114000)	4,060.00
12-22 P2	OSSTR73364	GPO	11/05/99	11/16/99	GPO KRAFT ENVELOPES #1310-2 (1000 PER BX) (P09500)	102.00
12-22 P2	OSGTG64412	JOHN HILLS STUDIOS	11/12/99	12/07/99	AOX BOX HARLE CULPTURED CAPITOL/ETCHED GIFT BX. (C37500)	624.00
12-22 P2	OSGTG64462	L.B. PRINCE COMPANY, INC.	11/30/99	12/07/99	POST-CARDS 4X6 WASH D.C. (C52400)	160.00
12-22 P2	OSGTG64392	MARTHA KEEPS LTD.	11/05/99	11/29/99	KEY CHAIN ACRYLIC WITH SEAL IN COLOR (C02600)	534.00
12-22 P2	OSGTG64620	MONARC CO. C/O JUDY HARVEY	11/16/99	12/02/99	XMAS PINS (C36912)	108.00
12-22 P2	OSGTG64620	DO	11/16/99	12/02/99	XMAS PINS (C36901)	90.00
12-22 P2	OSSTR73438	OFFICE DEPOT SERVICE	11/19/99	11/24/99	CALENDAR BASE E1705 #677-674 (B14500)	306.00
12-22 P2	OSGTG64403	PICKARD INC	11/09/99	12/08/99	5 PIECE PLACE SETTINGS	160.00
12-22 P2	OSGTG64484	DO	12/07/99	12/09/99	PICKARD CAKE PLATE	183.35
12-22 P2	OSGTG64697	RICHARD C. GUY STUDIO	12/09/99	12/09/99	XMAS CARDS - (CR795)	450.00
12-22 P2	OSSTR73514	RIS PAPER COMPANY	11/16/99	12/01/99	MHED, WHITE 20LB. 8 1/2 X 11 (P11200)	768.00
12-22 P2	OSGTG6413	SALISBURY PEMTER, INC.	11/12/99	11/30/99	QUEEN ANNE 3" JEWEL BOX M/SEAL QAJB3 (CQAJB3)	906.00
12-22 P2	OSSTR73467	SAVIN CORP.	11/22/99	11/29/99	SAVIN TONER 7328 4 PER CT (E09400)	1,603.80
12-22 P2	OSSTR73402	SEE-LINE COMPANY	11/15/99	11/22/99	CALENDAR STARTER WITH IMPRINT SL3/17 (B01800)	432.00
12-22 P2	OSSTR73412	SERVICE WHOLESALE	11/16/99	11/24/99	BATTERY - AA 4PERCARD #1500B4 (E01401)	2,367.68
12-22 P2	OSSTR73416	DO	11/16/99	12/03/99	PAUS, WHITE RULED #20-320 8 1/2 X 11 3/4 (P15401)	2,245.50
12-22 P2	OSSTR73416	DO	11/16/99	12/03/99	TELE-ADDRESS BOOKS 80-201-05 (B12900)	150.53
12-22 P2	OSSTR73422	DO	11/17/99	11/24/99	INK CART, REFILL SHEAFFER #96330 (M96330)	37.04
12-22 P2	OSSTR73422	DO	11/17/99	11/24/99	SANFORD & COLOR EXPO MARKERS #93078 (M71001)	165.81
12-22 P2	OSSTR73426	DO	11/18/99	11/24/99	PILOT PENS EASY TOUCH BLUE MED. #32011 (O32011)	762.05
12-22 P2	OSSTR73472	DO	11/29/99	12/02/99	BATTERY - C #1600B2 (E19700)	354.21
12-22 P2	OSSTR73463	TARGET SALES, INC.	11/24/99	12/01/99	RECORDING CASSETTE TDK-AM-60 (R04502)	267.00
12-22 P2	OSGTG64584	THE CONGRESSIONAL CLUB	11/24/99	12/01/99	RECORDING CASSETTE TDK-AM-60 (R04502)	10,500.00
12-22 P2	OSGI106388	THE E-GROUP	11/24/99	12/03/99	CONGRESSIONAL COOKBOOKS 13TH ED. (C14302)	236.41
12-22 P2	OSGTG64637	DO	11/05/99	11/19/99	CUFF-LINKS WITH SEAL #6 BOXED (C34600)	1,554.30
12-22 P2	OSGTG64637	TRIPP DISTRIBUTORS	12/01/99	12/03/99	MEDALLION CUFF-LINKS WITH STARS, BLACK (C0098K)	350.00
12-22 P2	OSGTG64637	DO	11/19/99	12/01/99	KEY CHAIN U.S. CAPITOL RED, WHITE & BLUE (C86100)	576.00
12-22 P2	OSSTR73446	US SENATE STATIONERY ROOM	11/22/99	12/01/99	PAPER, PARCHEMENT WITH GOLD BORDER 8 1/2 X 11 (P23600)	1,618.50
12-22 P2	OSGTG64457	VACATION SPOT PUBLISHING	11/29/99	12/01/99	BOOK, SQUEAKER OF THE HOUSE & SENATE BY THE BARNES (C18401)	380.00
12-22 P2	OSGTG64631	VIRGINIA METALCRAFTERS	11/18/99	11/26/99	TRIVETS, XMAS ANGEL (C2049)	6,450.00
12-22 P2	OSSTR73435	XEROX CORPORATION	11/19/99	12/01/99	XEROX FAX DRUM 113R298 (E13R539)	1,500.00
12-22 P2	OSSTR73435	DO	11/19/99	12/01/99	XEROX FAX TONER 106R373 (E6R851)	2,272.00
12-22 P2	OSSTR73459	DO	11/23/99	11/30/99	XEROX DRUM UNIT #101R203 (E00203)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON-						
FISCAL YEAR 2000 STATIONERY -CON-						
12-22	P2	OSSTR73471	11/29/99	XEROX IMAGE REFILLS 8R3683 (E28300)	3,120.00	
12-22	P2	OSSTR73505	12/03/99	XEROX LASER FAX CART. DRUM 13R73 (E28600)	2,448.00	
12-22	P2	OSSTR73517	12/06/99	XEROX TONER CART 113R273 (E113R120)	7,080.00	
12-22	P2	OSSTR73524	12/07/99	XEROX DRY INK 6R726 (E25400)	2,780.00	
12-22	P2	OSSTR73524	12/07/99	XEROX DRY INK 6R258 (E25800)	3,072.00	
12-22	P2	OSSTR73541	12/09/99	XEROX STAPLES 10R853 (E27000)	902.40	
12-22	P2	OSSTR73541	12/09/99	XEROX TONER 10R8365 (E236500)	1,080.00	
12-27	P2	OSSTR73509	12/03/99	PANAFAX TONER U63204 (E36200)	2,186.25	
12-27	P2	OSSTR73515	12/06/99	TAPES, DATA CART. 468, 4MM D053 #IM11737 (E25501)	856.80	
12-27	P2	OSSTR73533	12/08/99	HP 5SI TONER CART. #C3909AL (E390AL)	6,156.00	
12-27	P2	OSGT66455	11/29/99	TRIVET, AMERICAN FLAG (C80400)	349.60	
12-27	P2	OSSTR73480	11/30/99	LIBERTY SHEETS S818 (P00006)	243.75	
12-27	P2	OSSTR73526	12/01/99	500 THERMO CARDS	39.00	
12-27	P2	OSSTR73479	11/30/99	FILE FOLDERS LETTER SZ. 1/3 CUT #E3L (D318RC)	2,165.00	
12-27	P2	OSSTR73484	12/01/99	POST-IT FLAG TAPE BLUE #680-2 (D6802)	162.72	
12-27	P2	OSSTR73484	12/01/99	BOOK, DICTIONARY AMERICAN HERITAGE #R25063 (B058800)	528.00	
12-27	P2	OSSTR73492	12/01/99	JEFFY BAGS 80 - 6X10 #P285583 (250 PER BX) (P02600)	150.00	
12-27	P2	OSSTR73497	12/02/99	MRIEST REST BLUE #S680041 (E12601)	209.76	
12-27	P2	OSSTR73497	12/02/99	PAPER TRIMMER 18X18 #7520-00-163-2568 (D30501)	591.36	
12-27	P2	OSSTR73501	12/02/99	FACIAL TISSUE #M321270 (D8360)	345.60	
12-27	P2	OSSTR73520	12/07/99	BINDER COVER D. BLUE M/MINIMUM 53530-23 (B06100)	285.00	
12-27	P2	OSSTR73528	12/08/99	FILE FOLDERS LEGAL SZ. 1/3 CUT 53C (B319RC)	2,380.00	
12-27	P2	OSSTR73540	12/09/99	POST-IT TAPE FLAG WHITE #680-6 (D6806)	87.84	
12-27	P2	OSSPA37825	12/02/99	X-STAMPER, RED INK	17.50	
12-27	P2	OSSPA37825	12/02/99	RUBBER STAMP	6.00	
12-27	P2	OSSPA37825	12/02/99	HANDLING	0.50	
12-27	P2	OSGT66503	11/29/99	CAPITOL NOTES, SEASONAL SCENES (C26701)	665.00	
12-27	P2	OSGT66459	12/09/99	PAPERWEIGHT WITH HOUSE SEAL BOXED (C17200)	450.00	
12-27	P2	OSSTR73483	12/01/99	GLUE DAB-N-SEAL .50ML (D11900)	159.39	
12-27	P2	OSGT66486	12/07/99	BOOK OF POSTCARDS MASH. D.C. (C92500)	275.00	
12-27	P2	OSSTR73514	12/06/99	3M - 4MM DATA CART 42818 (E25200)	988.00	
12-27	P2	OSSTR73529	12/06/99	HP III SI TONER CART. #140191A (E00200)	7,595.52	
12-27	P2	OSGT66480	12/06/99	CAPITOL CRYSTAL 8859 (C85900) BOXED	499.80	
12-27	P2	OSGT66493	12/08/99	CRYSTAL MASH/MONUMENT C-976 (C97600)	551.25	
12-27	P2	OSSTR73494	12/02/99	CERTIFICATE, NOMINATION TO U.S. MILITARY ACADEMY (M30600) 10	183.00	
12-27	P2	OSGT66478	12/02/99	KODAK FUN SAVER #825-9410 (C13100)	377.30	
12-27	P2	OSSTR73404	11/15/99	PEN, CHROME MILLENNIUM Y2KC (M611212)	276.36	
12-27	P2	OSSTR73404	11/15/99	GUN METAL MILLENNIUM Y2KM (M691412)	2,026.00	
12-27	P2	OSGT66414	11/15/99	GOLF-BALLS M/CAPITOL 3-PK (C78201)	2.70	
12-27	P2	OSGT66451	11/23/99	FLAG BOX WOODEN 3 X 5 (CEN3X5)	860.00	

12-27 P2	OSGTR73451	J. JENKINS SONS CO, INC.	11/23/99	12/09/99	FLAG BOXES, 5 X 8 HOODEN CHERRY (CENSX8)	621.25
12-27 P2	OSSTR73455	LEMARK INTERNATIONAL	11/23/99	12/02/99	IBM RIBBONS SEL. II BLACK #1299506 (E16400)	96.00
12-27 P2	OSSTR73489	DO	12/01/99	12/08/99	EASYSTRIKE LIFT-OFF TAPE #1337765 (E14602)	511.20
12-27 P2	OSSTR73489	DO	12/01/99	12/08/99	EASYSTRIKE BLACK IBM RIBBONS #1380999 (E14500)	211.20
12-27 P2	OSSTR73496	NEMEL OFFICE PROD/FORM ROLLOX	12/02/99	12/16/99	ROLOX #667-65 BLACK (D23700)	605.52
12-27 P2	OSSTR73495	OFFICE DEPOT SERVICE	12/01/99	12/03/99	CD CASES #98516 (E27403)	150.00
12-27 P2	OSSTR73465	PICTURE PRODUCTS INC.	11/24/99	12/09/99	PICTURE FRAME BLACK #PTI-150 (D37600)	573.60
12-27 P2	OSSTR73428	PLANNA TECHNOLOGY INC.	11/18/99	12/02/99	DISK CLEANER 3 1/2" #50-350 (E30600)	126.00
12-27 P2	OSSTR73486	DO	12/01/99	12/08/99	CLEAN HIPES #10-010 (24 PER CASE) (E30800)	193.68
12-27 P2	OSSTR73481	PRODUCTS FINISHING CORP.	11/30/99	12/09/99	LUGGAGE CARTS MODEL #1000-4 (E24700)	888.00
12-27 P2	OSGTR6440	SALISBURY PENTER, INC.	11/19/99	12/10/99	PENTER JEFFERSON CUP W/SEAL #1AJCOB (C08001)	628.80
12-27 P2	OSGTR63591	SENATE GIFT STORE	11/05/99	11/22/99	GIFT WRAP WITH SEAL, BLUE AND WHITE (C01300)	600.00
12-27 P2	OSSTR73376	SERVICE WHOLESALE	11/09/99	12/16/99	REFILLS, INK CART. BLUE/BLK SLIM #96311 (M96311)	23.05
12-27 P2	OSSTR73376	DO	11/09/99	12/16/99	CALLIGRAPHY KIT #2885 (M06700)	82.01
12-27 P2	OSSTR73376	DO	11/09/99	12/16/99	PENCILS #2.02097 (D50200)	776.16
12-27 P2	OSSTR73392	DO	11/10/99	12/13/99	PENCIL SHARPENER #192/15 & #192/10 (D20501)	282.24
12-27 P2	OSSTR73392	DO	11/10/99	12/13/99	ROLLERBALL REFILL BLUE 97525 (M97525)	31.75
12-27 P2	OSSTR73513	DO	11/10/99	12/13/99	SHAGLINE CART. #50050 (D41800)	115.84
12-27 P2	OSSTR73513	DO	12/06/99	12/13/99	MOISTENER BOTTLE #04229 (D01200)	52.92
12-27 P2	OSSTR73522	DO	12/07/99	12/13/99	SANFORD SHARPIE BLUE #30003 (D30003)	366.91
12-27 P2	OSSTR73502	DO	12/07/99	12/13/99	PENS, BIC SOFT-TOUCH BLUE 3-PK #RRBP31 (M30765)	269.54
12-27 P2	OSGTR6450	SHARP ELECTRONICS	12/02/99	12/09/99	SHARP TONER/DEV. #FO45ND (E28000)	2,600.00
12-27 P2	OSGTR6450	THE E-GROUP	11/23/99	12/03/99	TIME PIECE HAMILTON, MENS (C91600)	772.20
12-27 P2	OSGTR64516	DO	11/23/99	12/03/99	DENIUM SHIRT W/SEAL #1985 (C1985)	588.06
12-27 P2	OSSTR73585	DO	12/13/99	12/16/99	BUSINESS CARD CASE EPOXY M/HOUSE SEAL (C59600)	575.44
12-27 P2	OSSTR73488	DO	11/10/99	12/02/99	PAD HOLDER BURG. M/SEAL 50395 (B17201)	1,112.96
12-27 P2	OSGTR64652	TRANS. OFFICE PROD./C/O LEN CA	12/01/99	12/09/99	E-Z SLIDE REPORT COVERS, CLEAR ONLY (B03900)	100.00
12-29 P2	OSGTR73539	VIRGINIA METALRAFTERS	12/08/99	12/16/99	ZIPS, XHAS SNOWMAN (C2068)	304.00
12-29 P2	OSSTR73548	ACCUCOM SYSTEMS	12/09/99	12/15/99	ZIP DISKS 100MB #500005 (E50005)	570.00
12-29 P2	OSSTR73560	DO	12/13/99	12/16/99	HP TONER CART. 92295A (E00100)	2,645.00
12-29 P2	OSSTR73560	DO	12/13/99	12/16/99	HP TONER CART. C6127X (E64127)	5,203.20
12-29 P2	OSSTR73581	DO	12/15/99	12/21/99	HP TONER CART 4382X (E4382X)	6,528.00
12-29 P2	OSSTR73434	BOISE CASCADE OFFICE PRODUCTS	11/19/99	12/16/99	PUNCH 3-HOLE #74026 (D31001)	240.00
12-29 P2	OSSTR73482	DO	11/30/99	12/03/99	INDEX GUIDES 3X5 A-Z BUFF #3525-BUF (D14400)	31.90
12-29 P2	OSSTR73543	DO	12/09/99	12/16/99	LETTER SZ. OPEN TOP FOLDERS 1524E (D2408C)	3,1525.00
12-29 P2	OSSTR73562	DO	12/13/99	12/16/99	POST-IT TAPE PURPLE 680-8 (D6808)	162.72
12-29 P2	OSSTR73562	DO	12/13/99	12/16/99	VERY LABELS #5266 (D5266)	446.00
12-29 P2	OSSTR73562	DO	12/13/99	12/16/99	BINDER SHEET LIFTERS #12-75220 6 PER PK (B37800)	93.60
12-29 P2	OSSTR73567	DO	12/14/99	12/16/99	INDEX CARDS WHITE UNLINED 5X8 7530-00-243-9436 (D26800)	148.00
12-29 P2	OSSTR73567	DO	12/14/99	12/16/99	REMITTABLE CD'S #CDR6650 (E752742)	459.00
12-29 P2	OSGTR73567	DO	11/19/99	12/16/99	BINDER, VIEW 2" BLACK #L2AVI182-BK (B32900)	1,860.00
12-29 P2	OSGTR64436	BOTANICAL GARDENS	11/19/99	12/10/99	ORNAMENT, NATIONAL BOTANICAL GARDEN	1,600.00
12-29 P2	OSSTR73382	BT GINS OFFICE PRODUCTS	11/09/99	12/16/99	NOTEBOOK, REPORTERS #25/281 (P25200)	345.60
12-29 P2	OSSTR73565	CANON USA, INC.	12/14/99	12/16/99	CANON TONER FX-4 - H11-6401-220 (E33800)	4,410.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		STATIONERY REVOLVING FUND -CON.				
		FISCAL YEAR 2000 STATIONERY -CON.				
12-29	P2	OSSTR735570	12/16/99	CANON FX-1 TONER CART. (E33200)	3,144.00	
12-29	P2	OSSTR735570	12/13/99	12/21/99 WASHINGTON UNDER WINTER MOON 12X16 #313 (C61000)	297.00	
12-29	P2	OSSTR735513	11/23/99	12/13/99 FLAGS 3 X 5 NYLON (D30400)	39,600.00	
12-29	P2	OSSTR735452	11/23/99	12/13/99 BUST, GEO. WASHINGTON (C24200)	118.75	
12-29	P2	OSSTR735511	12/14/99	12/20/99 U.S. CAPITOL BOXED (C24100)	180.00	
12-29	P2	OSSTR735527	12/15/99	12/20/99 RULER PRESIDENTS (C92400)	350.00	
12-29	P2	OSSTR735512	12/06/99	12/17/99 BINDERS, GREEN, VINYL 2" X 1/2 X 11 (B09200)	193.54	
12-29	P2	OSSTR735519	12/06/99	12/13/99 FLAG 3X5 FRINGED US NYLON #002135H (D12400)	1,069.20	
12-29	P2	OSSTR735542	12/09/99	12/20/99 BOOK, ALMANAC OF AMERICAN POLITICS SOFTBACK (B13120)	1,429.56	
12-29	P2	OSSTR735521	12/07/99	12/20/99 BETTER MOLTSENER #3-A (D00300)	372.00	
12-29	P2	OSSTR735558	12/09/99	12/14/99 KODAK FILM 66135-12 #196-3206 (R07400)	275.38	
12-29	P2	OSSTR735558	12/09/99	12/14/99 KODAK FILM 66135-12 #167-9190 (R07301)	253.82	
12-29	P2	OSSTR735358	11/05/99	12/08/99 LAMINATED PORTFOLIO BLUE US CONGRESS SEAL (B01600)	4,680.00	
12-29	P2	OSSTR735387	11/10/99	12/08/99 AUTOPOINT WHITE ROLLERBALL WITH SEAL (MAUTOP)	1,612.50	
12-29	P2	OSSTR735470	11/29/99	12/15/99 FILE FOLDERS 9200T 1/3 LETTER SZ. (D21201)	932.50	
12-29	P2	OSSTR735498	12/02/99	12/14/99 BOSTITCH STAPLER B-2100 BLACK (D03900)	558.72	
12-29	P2	OSSTR735518	12/06/99	12/15/99 FILE FOLDERS 9300T 1/3 LEGAL SZ. (D21300)	2,265.00	
12-29	P2	OSSTR735389	11/05/99	11/29/99 CRYSTAL MINE GLASSES WITH HOUSE SEAL (C68000)	765.00	
12-29	P2	OSSTR735504	11/17/99	12/13/99 MOUSE PADS, MILLENNIUM 2000 (C62700)	688.20	
12-29	P2	OSSTR735504	12/03/99	12/15/99 AFGHAN 2/SIDED MINI-FLAG #455-824 (C909FG)	543.60	
12-29	P2	OSSTR735586	12/03/99	12/17/99 CANDY DISH WITH HOUSE SEAL IACD5 (C18400)	762.50	
12-29	P2	OSSTR735586	12/09/99	12/17/99 CALLING CARD TRAY SCALLOP M/SEAL CCT (C43600)	580.00	
12-29	P2	OSSTR735501	12/13/99	12/21/99 CRYSTALS #52-3024 (C30244)	45.16	
12-29	P2	OSSTR735509	12/03/99	12/17/99 3M POP-N-JOT TAPE DISPENSER 3MC-4214 (D12300)	81.93	
12-29	P2	OSSTR735504	11/17/99	12/17/99 T-SHIRT, JERSEY #092 (C092)	225.32	
12-29	P2	OSSTR735504	12/16/99	12/22/99 BOOK, LEADING CHANGE BY JOHN P. KOTTER (B78900)	692.25	
12-29	P2	OSSTR735586	12/14/99	12/20/99 BOOK, MOODROOM WHITE HOUSE MOUSE (C18400)	239.52	
12-29	P2	OSSTR735520	12/14/99	12/20/99 BOOK, MOODROOM FOR THE PRESIDENT (C18404)	975.00	
12-29	P2	OSSTR735520	12/14/99	12/20/99 BOOK, MARSHALL THE COURTHOUSE MOUSE (C18403)	1,055.00	
12-29	P2	OSSTR735460	11/24/99	12/14/99 4 X 6 NYLON FLAGS (D24200)	39,520.00	
12-29	P2	OSSTR735469	12/08/99	12/14/99 TRIVETS, GREAT SEAL #2132-PB (C2132PB)	992.00	
12-29	P2	OSSTR735443	11/22/99	12/16/99 XEROX PAPER 8 1/2 X 14 3R727 (P00200)	5,420.00	
12-29	P2	OSSTR735444	12/13/99	12/16/99 XEROX FAX CART. 6R287 (E28500)	2,100.00	
12-29	P2	OSSTR735553	12/13/99	12/16/99 XEROX IMAGE REFILL 8R3663 (E28500)	3,120.00	
12-31	HV	0A901000101	12/01/99	12/31/99 TO RECLASS EXP CR TO REVENUE	306,591.65	
12-31	S1	99365000001	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	-307,103.94	
12-31	S1	993650000218	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	190.65	
12-31	S1	993650000306	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	321.64	

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SUPPLIES AND MATERIALS TOTALS:
NONPERSONNEL TOTALS:

417,372.13
442,857.46

860,229.59

442,857.46
=====

OFFICE TOTALS:

16,630.87
16,630.87

FRANKED MAIL TOTALS:

FISCAL YEAR 1999 STATIONERY
NONPERSONNEL
FRANKED MAIL

10-26 P4 %USPS09920 UNITED STATES POSTAL SERVICE

RENT, COMMUNICATION, UTILITIES

10-05 P1 OSR00000001 UPS	08/01/99	08/31/99	FREIGHT CHARGES	88.72
10-05 P1 OSR00000001 DO	08/01/99	08/31/99	FREIGHT CHARGES	23.44
10-05 P1 OSR00000009 DO	07/01/99	07/31/99	FREIGHT CHARGES	68.78
10-05 P1 OSR00000010 DO	08/01/99	08/21/99	FREIGHT CHARGES	240.11
10-07 P1 OSR00000013 PROVAR, INC.	08/30/99	09/30/99	LONG DISTANCE CHARGES	220.57
10-07 P1 OSR00000012 UPS	09/01/99	10/01/99	FREIGHT CHARGES	76.69
11-15 P1 OSR00000020 DO	09/25/99	10/08/99	FREIGHT CHARGES	263.30
			RENT, COMMUNICATION, UTILITIES TOTALS:	981.61

OTHER SERVICES

10-05 P1 OSR00000007 ARCHITECT OF THE CAPITOL	04/01/99	04/30/99	FLYING FEE APRIL 1999	26,056.80
10-05 P1 OSR00000008 DO	05/01/99	05/31/99	FLYING FEE MAY 1999	27,386.25
			OTHER SERVICES TOTALS:	53,443.05

SUPPLIES AND MATERIALS

10-05 P1 OSR00000006 AGUA COOL	08/01/99	08/15/99	BOTTLED WATER	58.95
10-05 P1 OSR00000004 CINTAS CORP. #41	08/09/99	08/16/99	UNIFORM RENTAL	120.24
10-05 P1 OSR00000005 DO	08/23/99	08/30/99	UNIFORM RENTAL	120.24
10-15 P2 OS6TG6055 AD SPECIALITIES	07/12/99	08/20/99	RING, HOUSE OF REP. 10K GOLD, MEN'S	345.00
10-15 P2 OS6TG6168 ALL STAR	08/30/99	09/24/99	HOUSE PAD WITH SEAL (EL2501)	1,296.00
10-15 P2 OSSTR73002 DO	06/22/99	09/16/99	JACKETS W/SEAL	360.00
10-15 P2 %SR00002364 BATTERIES, INC.	08/23/99	08/31/99	BATTERY DL-123-AB (E14700)	335.40
10-15 P2 OSSTR73039 BETHESDA ENGRAVERS	08/03/99	10/01/99	GOLD SEAL BEVELED PLACE-CARDS (P01901)	205.00
10-15 P2 OSSTR72973 DO	09/16/99	10/01/99	LIBERTY ENVELOPES MADISON E616 (P00001)	402.00
10-15 P2 OSSTR73080 DO	09/16/99	10/01/99	LIBERTY SHEETS & ENVELOPES GOLD SEAL (P01401)	600.00
10-15 P2 OSSTR73076 BOISE CASCADE OFFICE PRODUCTS	09/15/99	09/21/99	FILE SORTER 1-31 4EDP #7520-00-286-1724 (D21400)	765.70
10-15 P2 OSSTR73076 DO	09/15/99	09/21/99	FILE SORTER 1/31 170 #7520-00-286-1723 (D21401)	635.76
10-15 P2 OSSTR73076 DO	09/15/99	09/21/99	ADDING MACHINE TAPE 2 1/4" #7530-00-222-3455 (E00207)	160.00
10-15 P2 OSSTR73081 DO	09/16/99	09/21/99	FILE FOLDERS, LETTER SZ. 1/3 CUT #53L (D318RC)	2,165.00
10-15 P2 OSSTR73085 DO	09/16/99	09/23/99	POST-IT TAPE ORANGE #680-4 (D6804)	162.72
10-15 P2 OSSTR73085 DO	09/16/99	09/23/99	BINDER, BLUE 8 1/2 X 11, VINYL L2-C1181 1/2-BE (B10400)	436.00
10-15 P2 OSSTR73091 DO	09/17/99	09/23/99	LASER AVERY LABELS CLEAR #5660 (D5660)	1,126.40
10-15 P2 OSSTR73091 DO	09/17/99	09/23/99	STAMP PAD, LG. RED #7510-01-431-8625 (D13100)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
10-15	P2	OSSTR73097	09/20/99	09/23/99 POST-IT TAPE PURPLE #680-8 (D6808)	162.72	
10-15	P2	OSSTR73097	09/20/99	09/23/99 ROLLOBEX #66825 BLACK (D23701)	645.50	
10-15	P2	OSSTR73105	09/21/99	09/27/99 ELEC. STAPLER SHINGLINE #H1-69008 BLK (D37400)	1,140.00	
10-15	P2	OSSTR73114	09/22/99	09/29/99 POST-IT TAPE GREEN #682-3 (D6823)	68.64	
10-15	P2	OSSTR73114	09/22/99	09/29/99 LETTER OPEN TOP FOLDERS #1524E (D2408C)	285.12	
10-15	P2	OSSTR73114	09/23/99	09/24/99 PENS, BIC BLACK MED. #GSM-11 (D36640)	375.00	
10-15	P2	OSSTR73121	09/23/99	09/24/99 AVERY LABELS #L2-SL-2 (B00500)	181.44	
10-15	P2	95R80002064	05/12/99	05/17/99 PAPER-MATE PENS RED	198.44	
10-15	P2	OSSTR73015	09/01/99	09/27/99 BOOK, COMPOSITION #89-9130 (B06600)	352.60	
10-15	P2	OSSTR73031	09/03/99	09/27/99 BINDER COVER BLACK #BK-129 LETTER SZ. (B06600)	247.50	
10-15	P2	OSGT66285	09/23/99	10/04/99 CAPITOL IN SPRING PRINTS #500 (C43100)	252.00	
10-15	P2	OSGT66082	07/19/99	09/28/99 CAPS W/HOUSE SEAL & MILLENIUM #7040 ASSORTED COLORS	493.00	
10-15	P2	OSSTR73075	09/15/99	09/28/99 SCISSORS #1718 (D01500)	644.64	
10-15	P2	OSSTR73075	09/15/99	09/28/99 SCISSORS #LH-7 1/2 (D01800)	328.20	
10-15	P2	OSGT66208A	08/13/99	08/27/99 TIME-PIECE, COINMATCH U.S. CAPITOL HALF-DOLLAR (UR150CA)	772.00	
10-15	P2	OSGT66253	09/10/99	09/28/99 COINMATCH, US CAPITOL HALF-DOLLAR EUR150CA	675.50	
10-15	P2	OSGT66186	08/09/99	08/16/99 BUST, GEORGE WASHINGTON (C24200)	118.75	
10-15	P2	OSSTR72860	08/02/99	08/13/99 TONER, H.P. C4127X	2,514.96	
10-15	P2	OSSTR72860	08/02/99	08/13/99 DISKETTES, SONY 3 1/2" D/S, DD #10HFD/2DD (10T0 BX)	90.00	
10-15	P2	OSSTR73078	09/16/99	09/29/99 HP III SI TONER CART. #140191A (E00200)	7,595.52	
10-15	P2	OSSTR73082	09/16/99	09/29/99 HP 4000T TONER CART C4127X (E4127)	5,029.92	
10-15	P2	OSSTR73118	09/22/99	09/26/99 HP TONER CART #140198A (E00444)	5,330.00	
10-15	P2	OSSTR72818	07/23/99	09/07/99 FLAG, U.S. 3 X 5 NYLON FRINGED #002135H	1,069.20	
10-15	P2	OSSTR73106	09/21/99	09/27/99 BOOK, WASHINGTON'S REPRESENTATIVES 1999 (B16399)	2,197.80	
10-15	P2	OSSTR73090	09/17/99	09/22/99 KODAK FILM VR400 CG135-24 #197-3551 (R05700)	1,102.50	
10-15	P2	OSGT66216	08/18/99	09/30/99 SPACE PENS, APOLLO M/IMPRINT (C09300)	1,058.40	
10-15	P2	OSGT66226	08/24/99	09/30/99 SPACE PENS, APOLLO M/IMPRINT (C09300)	1,058.40	
10-15	P2	OSGT66254	09/13/99	09/23/99 CONG. RECORD, PLAQUE	72.00	
10-15	P2	OSSTR72990	08/25/99	09/09/99 FILE FOLDERS OXFORD 9200T 1/3 LETTER SZ. (D21201)	932.50	
10-15	P2	OSGT66082	07/13/99	08/27/99 #06, COFFEE W/HOUSE OF REP. SEAL, BOXED	1,020.00	
10-15	P2	OSSTR72872	08/04/99	10/04/99 REFILLS, TO DO LIST (D38800)	210.00	
10-15	P2	OSSTR73055	09/13/99	09/27/99 PURELL HAND SANITIZER 80Z. BOTTLE PUMP	162.29	
10-15	P2	OSGT66257	09/14/99	09/21/99 FLAG BOX 5X8 CHERRY (CENS5X8)	450.00	
10-15	P2	OSSTR73088	09/17/99	09/21/99 LANIER TONER FAX #491-0282 (E0282)	2,250.00	
10-15	P2	OSSTR73101	09/20/99	09/22/99 LANIER FAX TONER #480-0006 (E07300)	570.00	
10-15	P2	OSSTR72897	08/06/99	09/22/99 PORTFOLIO, HAZEL W/SEAL BLACK #72 (D28666)	2,142.00	
10-15	P2	OSSTR72769	07/19/99	09/10/99 REDI-TAG ASSORTED COLORS #2020	360.00	
10-15	P2	OSSTR73009	08/31/99	09/15/99 BUBBLE WRAP 3M7953 #371-443 (P371443)	388.80	

10-15 P2	OSSTR73022	OFFICE DEPOT SERVICE	09/02/99	09/07/99	AVERY PORTFOLIO D-GREEN #198-663 3-PK (D198663)	83.00
10-15 P2	OSSTR73041	DO	09/08/99	09/10/99	BULLETIN BOARD 18X24 #489-724 (D21600)	513.60
10-15 P2	OSSTR73067	PICKARD, INC.	09/16/99	09/16/99	PICTURE FRAME 8X10 MAHOGANY 7105-01-424-7865 (D7865)	439.20
10-15 P2	OSGT64097	RECYCLED PAPER GREETING, INC.	07/20/99	09/21/99	BOX, WEDDING PICKARD #410 BOXED	810.00
10-15 P2	OSGT66279	SALTSBURY PENTER, INC.	09/21/99	09/21/99	RECYCLE CARDS (C30196)	1,167.07
10-15 P2	OSGT66251	DO	09/10/99	09/22/99	QUEEN ANNE 3" JEWEL BOX M/SEAL #9AJBS (C9AJBS)	906.00
10-15 P2	OSGT66256	DO	09/14/99	09/23/99	CANDY DISS M/SEAL #1ACDS (C1ACDS)	563.60
10-15 P2	OSGT66273	DO	09/17/99	09/27/99	PENTER TRAY M/SEAL 10" #IATRIO (C07801)	1,116.00
10-15 P2	OSSTR73096	SAVIN CORP.	09/20/99	09/22/99	SAVIN TONER #4325 (E09200)	742.50
10-15 P2	OSGT606165	SENATE GIFT STORE	08/04/99	08/23/99	BOOK, "THE CAPITOL", HARBACK	1,145.52
10-15 P2	OSGT64284	SERVICE WHOLESALE	09/23/99	09/28/99	CRAYONS #52-3024 (C30244)	45.16
10-15 P2	OSSTR72885	DO	08/05/99	09/28/99	CD-ROM'S STORAGE TRAYS #90111 (E27400)	111.01
10-15 P2	OSSTR72885	DO	08/05/99	09/28/99	GLUE STICK #00166 AVERY (D11600)	194.04
10-15 P2	OSSTR72885	DO	08/05/99	09/28/99	REFILL, PARKER, ROLLER-BALL, BLACK #30215 (#M30215)	46.57
10-15 P2	OSSTR72885	DO	08/05/99	09/28/99	REFILL, CROSS, B.P. BLACK MED. #8513 (M29500)	45.57
10-15 P2	OSSTR72922	DO	08/11/99	09/29/99	PEN, GULLI R.B. #600M (M600M)	98.31
10-15 P2	OSSTR73007	DO	08/30/99	10/04/99	DESK ORGANIZER, SMOKE #55721 (D36700)	46.57
10-15 P2	OSSTR73007	DO	08/30/99	10/04/99	TAPE DISPENSER, BLK #C-38 (D29201)	162.68
10-15 P2	OSSTR73007	DO	08/30/99	10/04/99	TELE-ADDRESS BOOK #80-006-05 (B10200)	88.20
10-15 P2	OSSTR73014	DO	08/30/99	10/04/99	PEN, SHEAFFER BP BLACK #355-2 (M3602)	88.20
10-15 P2	OSSTR73014	DO	09/01/99	09/28/99	HARKERS, TWO-TIP RED #29697 (D29697)	75.85
10-15 P2	OSSTR73014	DO	09/01/99	09/28/99	PENS, BIC SOFT-TOUCH 3-PACK BLACK #RRBP-3 (M30766)	134.77
10-15 P2	OSSTR73014	DO	09/01/99	09/28/99	PENS, BIC SOFT-TOUCH, BLUE 3PACK #RRBP-3 (M30765)	134.77
10-15 P2	OSSTR73026	DO	09/02/99	09/28/99	CURTIS KEYBOARD SAVER KS-1 (E11900)	294.00
10-15 P2	OSSTR73026	DO	09/02/99	09/28/99	CORRECTION TAPE 3M POST-IT #651 (D13900)	51.27
10-15 P2	OSSTR73026	DO	09/02/99	09/28/99	AIR DUSTER #99790 FELLOWS (E82670)	386.67
10-15 P2	OSSTR73026	DO	09/02/99	09/28/99	ROLDEX, BLACK #64956 (D23800)	452.76
10-15 P2	OSSTR73028	DO	09/03/99	09/28/99	SANFORD PENS #39003 BLUE (D040044)	686.67
10-15 P2	OSSTR73028	DO	09/03/99	09/28/99	SANFORD PENS #50803 BLUE (M24100)	67.74
10-15 P2	OSSTR73028	DO	09/03/99	09/28/99	HARKERS, SANFORD, BLACK #03633 (M13200)	156.64
10-15 P2	OSSTR73038	DO	09/07/99	10/04/99	C-LINE REFILL PAGES #85050 (B26103)	143.82
10-15 P2	OSSTR73038	DO	09/07/99	10/04/99	HEAD-SET TELEPHONE CORD BLACK #RCT-142 (E26500)	82.32
10-15 P2	OSSTR73044	DO	09/08/99	10/04/99	SHEAFFER PEN BLUE BP #356-2 (M3562)	132.30
10-15 P2	OSSTR73044	DO	09/08/99	10/04/99	CROSS REFILL ROLLERBALL BLUE #8521 (M19800)	43.75
10-15 P2	OSSTR73044	DO	09/08/99	10/04/99	CROSS REFILL BALLPOINT BLUE FINE #8512 (M30900)	36.46
10-15 P2	OSSTR73044	DO	09/08/99	10/04/99	CROSS REFILL BLUE FINE #8512 (M30900)	18.58
10-15 P2	OSSTR73044	DO	09/08/99	10/04/99	TELEPHONE SHOULDER REST BLACK #301 (D03490)	446.76
10-15 P2	OSSTR73044	DO	09/21/99	10/04/99	BATTERY, "C" 2PEP CARD #1400B2 (E19700)	354.21
10-15 P2	OSSTR73110	DO	09/22/99	09/27/99	PILLOT GOLD SC-G-EF EXTRA FINE PENS #41701 (M40300)	215.91
10-15 P2	OSSTR73115	DO	09/22/99	09/28/99	AIR DUSTER 70Z. #10 #99790 (E82670)	386.67
10-15 P2	OSSTR73115	DO	09/22/99	09/28/99	EMVUSTERS HEAD #10 - 75214 (P75214)	61.15
10-15 P2	OSSTR73115	DO	09/22/99	09/28/99	BUFF MITE-OUT #5666-01 (D32100)	23.28
10-15 P2	OSSTR73124	DO	09/23/99	09/28/99	BATTERY "AAA" #2400B2 (E01000)	954.72
10-15 P2	OSSTR73141	DO	09/24/99	10/04/99	GLUE PEN WITH REFILL #00P-346 (D11601)	95.96
10-15 P2	OSSTR73141	DO	09/24/99	10/04/99	PAPER PUNCH, MCGILL #503 (D32900)	36.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
10-15	P2	QSSR73141	09/24/99	10/04/99 SANFORD MARKERS #25076 (M36100)	107.25	
10-15	P2	QSSR73158	09/23/99	10/04/99 LIQUID PAPER 563/01 (D25201)	499.80	
10-15	P2	QSSR73074	09/15/99	09/27/99 SHARP TONER/DEV FO-48ND (E27800)	3,220.00	
10-15	P2	9SR00002011	05/06/99	10/01/99 CHRISTMAS MRAP	1,200.00	
10-15	P2	9SR00002011	05/06/99	10/01/99 CHRISTMAS MRAP	96.00	
10-15	P2	9SR00002011	05/06/99	10/01/99 CHRISTMAS MRAP	90.00	
10-15	P2	9SR00002011	05/06/99	10/01/99 CHRISTMAS TISSUE MRAP	67.50	
10-15	P2	9SR00002011	05/06/99	10/01/99 TISSUE MRAP	15.00	
10-15	P2	9SR00002011	05/06/99	10/01/99 CHRISTMAS RIBBON	105.00	
10-15	P2	9SR00002011	05/06/99	10/01/99 CHRISTMAS RIBBON	189.00	
10-15	P2	9SR00002011	05/06/99	10/01/99 CHRISTMAS RIBBON	156.00	
10-15	P2	9SR00002011	05/06/99	10/01/99 CHRISTMAS RIBBON	21.00	
10-15	P2	9SR00002011	05/06/99	10/01/99 CHRISTMAS RIBBON	27.00	
10-15	P2	9SR00002011	05/06/99	10/01/99 CHRISTMAS RIBBON	21.00	
10-15	P2	9SR00002011	05/06/99	10/01/99 CHRISTMAS RIBBON	27.00	
10-15	P2	9SR00002011	05/06/99	10/01/99 CHRISTMAS RIBBON	312.00	
10-15	P2	OSGT66280	09/21/99	09/27/99 CONGRESSIONAL COOK-BOOKS (C14302)	10,500.00	
10-15	P2	OSGT66103	07/20/99	08/30/99 GAVEL SET, W/BLOCK #BCDH	334.62	
10-15	P2	OSGT66103	07/20/99	08/30/99 HOLDER, TOOTHICK M/GOLD SEAL BOXED	437.20	
10-15	P2	OSGT66103	07/20/99	08/30/99 GLASSES, 12OZ HIGH-BALL, BLUE/GOLD, BOXED	630.63	
10-15	P2	OSGT66103	07/20/99	08/30/99 LIGHTER, BIC M/HOUSE SEAL	184.14	
10-15	P2	OSGT66126	07/23/99	08/28/99 SHIRT, GOLF, BLUE, HEATHERED	320.76	
10-15	P2	OSGT66130	07/26/99	07/28/99 CUFF-LINKS, MEDALLION, W/STARS, BLUE, BOXED	1,554.30	
10-15	P2	OSGT66130	07/26/99	07/28/99 STICK-PIN, GOLDPLATED M/HOUSE SEAL	260.17	
10-15	P2	OSGT66139	07/28/99	08/26/99 GOLDPLATED KEY LOCK M/HOUSE SEAL, BOXED, GOLD	1,960.20	
10-15	P2	OSGT66139	07/28/99	08/26/99 PIN, DONKEY, GOLD ON A CARD	616.57	
10-15	P2	OSGT66139	07/28/99	08/26/99 LAPIN PIN, ETCHED ENAMEL, BOXED	201.17	
10-15	P2	OSGT66169	08/04/99	08/20/99 MAGNETS, U.S. CONGRESS SEAL BLUE/GOLD (C80800)	680.62	
10-15	P2	OSGT66169	08/04/99	08/20/99 TIME-PIECE, HAMILTON, MEN'S (C91600)	965.25	
10-15	P2	OSGT66219	08/19/99	09/20/99 STERLING SILVER CUFF-LINKS M/HOUSE SEAL (C01401)	688.05	
10-15	P2	9SR00002041	05/11/99	05/20/99 SUN VISORS M/SEAL	139.00	
10-15	P2	9SR00002371	06/22/99	07/02/99 TIF-BAR M/SEAL	563.11	
10-15	P2	9SR00002371	06/22/99	07/02/99 TIME-PIECE	1,029.60	
10-15	P2	9SR00002371	06/22/99	07/02/99 TIME-PIECE	772.20	
10-15	P2	9SR00015708	03/17/99	04/23/99 SWEATSHIRT M/CAPITOL	688.05	
10-15	P2	OSGT66270	09/16/99	09/27/99 KEY CHAIN M/CAPITOL RED, WHITE & BLUE (C86100)	772.20	
10-15	P2	OSGT66288	09/16/99	09/27/99 BOOK, THE NAMES OF WASH. D.C. BY DEX NILSSON	350.00	
10-15	P2	OSGT66271	09/24/99	09/23/99 VIDEO, RESOUNDING DEEDS (C54400)	205.50	
10-15	P2	OSGT66271	09/24/99	09/23/99 VIDEO, RESOUNDING DEEDS (C54400)	192.00	

10-15 P2	OSSTR72978	US CAPITOL HISTORICAL SOCIETY	08/23/99	09/21/99	CALENDAR, CAPITOL HISTORICAL (B41620)	2,375.00
10-15 P2	OSGTG62644	MILTON COMPANY	09/03/99	09/09/99	PORRINGER W/SEAL VIRGINIA 154/144Z BOXED (C15414)	942.50
10-15 P2	OSSTR72875	XEROX CORPORATION	08/04/99	09/21/99	PAPER, XEROX 8 1/2 X 11 #3R721 (P00100)	33,520.00
10-15 P2	OSSTR73130		09/23/99	09/27/99	XEROX DRY INK 6R264 (E03600)	4,000.00
10-15 P2	OSSTR73130		09/23/99	09/27/99	XEROX DRY INK 6R396 (E06000)	3,150.00
10-15 P2	OSSTR73130		09/23/99	09/27/99	XEROX FAX CART 6R321 (E29700)	762.00
10-18 P2	OSSTR73064	ACCUCOM SYSTEMS	09/14/99	10/05/99	TAPES, DATA CART #68, 4MM D0S3 #1M11737 (E25501)	856.80
10-18 P2	OSSTR73126		09/23/99	09/30/99	HP TONER CART. 92295A (E00100)	2,645.00
10-18 P2	OSSTR73166		09/29/99	10/05/99	HP III TONER CART C4127X (E04127)	5,203.20
10-18 P2	OSSTR73170		09/29/99	10/04/99	HP 400 SI TONER CART 140191A LEXMARK (E00200)	8,424.00
10-18 P2	OSSTR73006	BOISE CASCADE OFFICE PRODUCTS	08/30/99	09/29/99	PENS, SKILLCRAFT BLK MED. 7520-01-257-6844 (D30050)	829.44
10-18 P2	OSSTR73006		08/30/99	09/29/99	OPEN TOP FOLDERS, LEGAL SZ. F1526E (D284C)	4,500.00
10-18 P2	OSSTR73068		09/14/99	09/29/99	MOUSE PADS, BLUE #7045-01-368-4809 (E12500)	132.00
10-18 P2	OSSTR73068		09/14/99	09/29/99	BIC HI-LITER, BLUE #BL-11, PINK (12 BX) (DPINK)	447.12
10-18 P2	OSSTR73068		09/14/99	09/29/99	LABELS, D.BLUE #FF-3 (D06700)	272.16
10-18 P2	OSSTR73127		09/23/99	09/27/99	BIC PENS BLUE FINE #GSF-11 (D36500)	198.00
10-18 P2	OSSTR73140		09/24/99	09/28/99	MILING ENVELOPES 12X16 TYVEK #P2-R4290 (PR4290)	3,300.00
10-18 P2	OSSTR73143		09/27/99	09/29/99	LASER LABELS #5162 (D09500)	3,330.00
10-18 P2	OSSTR73149		09/27/99	09/29/99	TISSUE, FACIAL 2-PLY #M321270 (D8360)	3345.60
10-18 P2	OSSTR73149		09/27/99	09/29/99	DISKETTE, NEON #S7-11916 (E11916)	149.40
10-18 P2	OSSTR73154		09/28/99	09/29/99	DRAWER ORGANIZER #K3-21301 (D28600)	324.00
10-18 P2	OSSTR73120	CANON USA, INC	09/22/99	09/28/99	CANON FX-2 TONER CART. (E53600)	3,400.00
10-18 P2	OSSTR73134		09/24/99	10/06/99	CANON FX-4 TONER CART. H11-6401-220 (E33800)	3,780.00
10-18 P2	OSSTR73145		09/27/99	10/06/99	CANON NPG14 TONER #F42-1923-740 (ENPG14)	1,332.00
10-18 P2	OSSTR73145		09/27/99	10/06/99	CANON NP6050 TONER #F42-1001-100 (ENP6050)	3,330.00
10-18 P2	OSSTR72831	CAROLINA PAD & PAPER CO.	07/27/99	08/06/99	LAP PAD, YELLOW #7110	439.20
10-18 P2	OSSTR72831		09/23/99	09/30/99	SOFT-TEC LAP-TOP CASE BLACK #60-89 (D15000)	497.00
10-18 P2	OSSTR73122	CASE DESIGN CORP.	09/01/99	09/17/99	TONER CART. SSI REMANUFACTURED 39094R (E039094R)	5,003.28
10-18 P2	OSSTR73013	CORPORATE EXPRESS	09/20/99	09/30/99	DISKETTE 3 1/2" D/S, H/D 10MF-D2HD (E04600)	384.80
10-18 P2	OSSTR73156		09/28/99	09/30/99	DATA CART. 4MM - 120 4.0 GB #200110 (E25500)	1,946.00
10-18 P2	OSSTR73139	DRUM AND SPEAR BOOKSTORE	09/24/99	10/05/99	BOOK, ALMANAC OF AMERICAN POLITICS SOFT-BACK (B13120)	1,191.30
10-18 P2	OSSTR73023	LIGHTHOUSE FOR THE BLIND	09/02/99	09/22/99	1 LINE STAMP - COPY (D32500)	174.50
10-18 P2	OSSTR73004	THE E-GROUP	08/30/99	09/17/99	PAD HOLDER WITH SEAL BLACK #50390 (B26201)	1,524.60
10-25 P2	OSGTG6282	EMPIRE SILVER CO	09/22/99	10/04/99	BABY CUP, PENTER #898 WITH SEAL BOXED (C89800)	750.00
10-25 P2	OSGTG6083	HILL ASSOC. C/O LENOX BRANDS	07/20/99	09/13/99	JAR, GINGER LENOX W/CAPITOL ON BOTH SIDES	49.00
10-25 P2	OSGTG6083		07/20/99	09/13/99	JAR, GINGER LENOX W/CAPITOL ON BOTH SIDES	588.00
10-25 P2	OSGTG6144		07/29/99	10/04/99	LENOX CHRINA CLOCK W/HOUSE OF REP. SEAL	1,530.00
10-25 P2	OSGTG6308	L.B. PRINCE COMPANY, INC.	09/30/99	10/06/99	POST-CARDS MASH. DC. (C52400)	160.00
10-25 P2	OSGTG6308		09/30/99	10/06/99	MAGNETS, FRAMED HIST. SCENES (C52300)	150.00
10-25 P2	OSSTR73107	LANIER WORLDWIDE, INC.	09/21/99	09/23/99	LANIER TONER #491-0248 (E07100)	4,435.20
10-25 P2	OSSTR73132	LEXMARK INTERNATIONAL	09/24/99	09/30/99	IBM RIBBONS 1299095 (E14202)	496.80
10-25 P2	OSPA37267	MONARCH MARKING	09/30/99	10/06/99	4" RIBBON FOR MONARCH	57.39
10-25 P2	OSSTR72942	NORTH AMERICAN	08/16/99	09/07/99	PICTURE FRAME. GOLD #3201 BOXED (D46100)	366.00
10-25 P2	OSSTR73072	PHILADELPHIA HFG. CO.	09/15/99	10/05/99	BOOKENDS, LINCOLN IN CHAIR 150B (D12501)	633.60
10-25 P2	OSGTG6294	PURE COUNTRY INC.	09/27/99	10/04/99	AFGHAN WITH FLAG 2-SIDED #453-824 (C909FG)	762.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-25	P2	OSGT66098	07/20/99	08/31/99 CRYSTAL MINE GLASS W/SEAL GOLD BAND WESTPORT #9014 (SET OF 2	442.00	
10-25	P2	OSGT66098	07/20/99	08/31/99 CRYSTAL CHAMPAGNE FLUTE W/SEAL GOLD BAND WESTPORT #9013	442.00	
10-25	P2	OSSTR72842	07/28/99	09/30/99 PEN, PENTEL, FINELINE SUPERBALL, BLACK #206A	455.00	
10-25	P2	OSSTR73069	07/28/99	09/30/99 REFILL, PARKER, ROLLERBALL, BLUE FINE #30223	1,422.49	
10-25	P2	OSSTR73071	09/14/99	10/05/99 INDEXES A-Z 8 1/2 X 5 1/2 #12856 (B11300)	23.52	
10-25	P2	OSSTR73079	09/15/99	10/05/99 STAPLER, BOSSTITCH B2000 (D34000)	67.98	
10-25	P2	OSSTR73104	09/16/99	10/07/99 CALLIGRAPHY KIT HUNT #2885 (M06700)	1,220.69	
10-25	P2	OSSTR73104	09/20/99	09/29/99 INDEXES 1-51 #110-51 (B11200)	82.01	
10-25	P2	OSSTR73104	09/20/99	09/29/99 PRIVATE STOCK PAPER 36-124-10 (P52400)	1,248.91	
10-25	P2	OSSTR73119	09/20/99	09/29/99 SHIMLINE ELEC. CART. #5005G (D41800)	406.43	
10-25	P2	OSSTR73214	09/22/99	10/05/99 BATTERY "AA" #150084 (E01401) 4PER CARD	115.84	
10-25	P2	OSSTR73214	10/07/99	10/12/99 PENS; PENTEL RSVP BLK #91BP-2A (D70600)	2,367.68	
10-25	P2	OSR00002297	10/07/99	10/12/99 PENS; SANFORD SHARPIE BLK #3000-1 (D300001)	127.01	
10-25	P2	OSR00002297	06/10/99	07/20/99 APPT. REFILLS	917.28	
10-25	P2	OSR00002297	06/10/99	07/20/99 APPT. REFILLS	361.92	
10-25	P2	OSR00002297	06/10/99	07/20/99 APPT. REFILL	271.44	
10-25	P2	OSR00002297	06/10/99	07/20/99 APPT. REFILLS	650.40	
10-25	P2	OSR00002297	06/10/99	07/20/99 APPT. BOOKS	129.60	
10-25	P2	OSR00002297	06/10/99	07/20/99 APPT. BOOKS	800.40	
10-25	P2	OSR00002297	06/10/99	07/20/99 APPT. BOOKS	343.80	
10-25	P2	OSR00002297	06/10/99	07/20/99 APPT. BOOKS	2,392.00	
10-25	P2	OSR00002297	06/10/99	07/20/99 APPT. BOOK	1,582.52	
10-25	P2	OSR00002297	06/10/99	07/20/99 APPT. BOOK	744.96	
10-25	P2	OSR00002297	06/10/99	07/20/99 APPT. BOOK	1,644.00	
10-25	P2	OSR00002297	06/10/99	07/20/99 REFILL APPT.	166.32	
10-25	P2	OSR00002297	06/10/99	07/20/99 APPT. BOOKS	957.00	
10-25	P2	OSR00002297	06/10/99	07/20/99 APPT. BOOKS	273.43	
10-25	P2	OSSTR73144	09/27/99	09/30/99 SHARP TONER 2035 \$\$\$-235MTI (10 PER CS) (E2035T)	1,668.00	
10-25	P2	OSG66217	09/18/99	09/13/99 T-SHIRT WITH SEAL #092, BLUE, GREY & WHITE (C092)	702.00	
10-25	P2	OSR00002202	06/01/99	09/27/99 DESK PLANNER M/SEAL	3,746.25	
10-25	P2	OSG66248	06/01/99	09/27/99 DESK PLANNER 1C71B	1,248.75	
10-25	P2	OSG66249	09/07/99	09/16/99 GOLF-BALLS WITH HOUSE SEAL 3-PK (C78200)	2,129.85	
10-25	P2	OSG66283	09/08/99	09/15/99 GAVEL PRESENTATION SET M/BLOCK BCOM (C38300)	334.62	
10-25	P2	OSSTR73092	09/22/99	09/28/99 CUFF-LINKS MERRILLIN M/STARS, BLACK (C0098K)	1,554.30	
10-25	P2	OSSTR73151	09/17/99	09/21/99 XEROX DRY INK #726 (E05400)	2,700.00	
10-25	P2	OSSTR73151	09/17/99	09/21/99 XEROX 33-UP LABELS #394469 (E13600)	473.70	
10-25	P2	OSSTR73151	09/27/99	09/29/99 XEROX TONER CART 113R73 (E113R120)	7,080.00	
10-31	HW	949010000432	12/01/98	12/31/98 XEROX STAPLES #4023 5PER BX (E05500)	987.00	
10-31	SI	993040000437	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-76.93	

11-01 P2	OSGTG6286	09/24/99	10/15/99	ANGEL PINS (C250PIN)	300.00
11-01 P2	OSGTG6286	09/24/99	10/15/99	ANGEL PIN (C250PIN)	135.00
11-01 P2	OSGTG6286	09/24/99	10/15/99	ANGEL PIN (C200PIN)	48.00
11-01 P2	OSGTG6296	09/27/99	10/18/99	CRYSTAL MINI CAPITOL DOME (C74300)	480.00
11-01 P2	OSGTG6326	10/07/99	10/12/99	CRYSTAL CAPITOL DOME MED. SZ. (C74400)	544.00
11-01 P2	OSGTG6227A	08/25/99	10/07/99	CAPS, U.S. CONGRESS 3-COLOR SEAL #7000HP (C09600)	958.50
11-01 P2	OSGTG6305	09/30/99	10/14/99	PENTER PEN SET WITH HOUSE SEAL, BOXED #43-162 (C41200)	484.20
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	94.08
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	32.34
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	57.33
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	167.58
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	99.96
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	137.20
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	16.90
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	57.33
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	17.64
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	20.58
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	138.18
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	176.40
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	304.58
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	307.33
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	750.00
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	390.00
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	65.00
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	360.00
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	1,224.00
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	442.83
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	641.52
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	1,005.05
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	353.92
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	707.85
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	1,532.92
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	493.78
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	665.28
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	327.89
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	6,156.00
11-01 P2	OSGTG6303	09/29/99	10/14/99	CRANE STATIONERY	1,275.00
11-02 P2	OSSTR73204	10/06/99	10/07/99	PANAFAX TONER U63204 (E36200)	26.88
11-02 P2	OSSTR73208	10/06/99	10/08/99	DATA CART 4GB, 4MM DDS3 #1H11737 (E25501)	2,296.00
11-02 P2	OSSTR73225	10/12/99	10/15/99	ZIP DISKS 100MB PC FORMATED #500005 (E58005)	856.80
11-02 P2	OSSTR73242	10/13/99	10/18/99	DISKETTES SONY 3 1/2" D/S, 0/D #10MFD/200 (E04101)	570.00
11-02 P2	OSSTR73242	10/13/99	10/18/99	DISKETTES SONY 3 1/2" D/S, 0/D #10MFD/200 (E04101)	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
11-02	P2	OSSTR73242	10/13/99	10/18/99 CD'S RECORDABLE (E12900)	189.00	
11-02	P2	OSSTR73243	10/14/99	10/19/99 HP TONER CART EP-S 92295A (E00100)	2,645.00	
11-02	P2	9SR0001129A	10/29/99	10/07/99 MEMBER OF CONGRESS PLAQUE	810.00	
11-02	P2	OSSTR73179	10/01/99	10/18/99 BATTERY 9VOLT #522 (E01300)	244.80	
11-02	P2	OSSTR73179	10/01/99	10/18/99 BATTERY A766P (E19900)	34.30	
11-02	P2	OSSTR73235	10/13/99	10/18/99 BATTERY 6CR-2025 3VOLT (E01500)	27.12	
11-02	P2	OSSTR73108	09/21/99	10/02/99 BARNIAL #6 CARDS IVORY WITH GOLD CAPITOL (P52700)	725.00	
11-02	P2	OSSTR73178A	10/01/99	10/18/99 GENUINE #AD-040009-30/AD-040009-25 (B04009)	376.00	
11-02	P2	OSSTR72745B	07/12/99	10/15/99 PENADFLX FRAMES, LETTER SZ. #F1-C52F-1 USA	504.00	
11-02	P2	OSSTR72745B	07/12/99	10/15/99 SHEET LIFTERS #L25L32P	36.48	
11-02	P2	OSSTR72965	08/20/99	09/09/99 RULLER, 18" R590-18 (I06100)	152.40	
11-02	P2	OSSTR73048	09/20/99	10/08/99 PORTFOLIO, LT. BLUE 50-125 7510-00-584-2490 (B10700)	587.00	
11-02	P2	OSSTR73048	09/09/99	10/08/99 POST-IT FLAG TAPE GREEN 680-3 (D6803)	162.72	
11-02	P2	OSSTR73048	09/09/99	10/08/99 CLIPS #1 GEM ACCO #72580 (D31400)	950.00	
11-02	P2	OSSTR73059	09/13/99	10/19/99 FILLER PAPER B 1/2 X 5 1/2 RULED #P362304 (P01100)	148.80	
11-02	P2	OSSTR73111	09/13/99	10/19/99 TELEPHONE MESSAGE PADS, YELLOW (P02400)	2,191.20	
11-02	P2	OSSTR73111	09/21/99	10/13/99 PAPERMATE PENS BLACK #863-11 (D60112)	492.48	
11-02	P2	OSSTR73111	09/21/99	10/13/99 BIC BRITE LINER BL-11 GREEN 12 TO BX (D60112)	397.44	
11-02	P2	OSSTR73161	09/21/99	10/13/99 BRACKETS FOR PLASTIC DESK TRAYS #SK3-565 (D007256)	139.20	
11-02	P2	OSSTR73161	09/29/99	10/06/99 ROLODEX CARDS C-24 WHITE #F4C24-WE (D23300)	75.00	
11-02	P2	OSSTR73172	09/30/99	10/06/99 FILE FOLDER YELLOW LETTER SZ. #F1-CD21 - 1/3-YEL (D0C21Y)	365.40	
11-02	P2	OSSTR73182	10/01/99	10/20/99 POST-IT TAPE BLUE #680-2 (D6802)	162.72	
11-02	P2	OSSTR73182	10/01/99	10/20/99 FILE FOLDERS BLUE LETTER SZ. #F1-CD21-1/3 BLU (D0C21B)	487.20	
11-02	P2	OSSTR73182	10/01/99	10/20/99 PUNCH 3-HOLE #74026 (D31001)	240.00	
11-02	P2	OSSTR73189	10/04/99	10/08/99 TENEX, DESK ORGANIZER BLK #PK324081 (D324081)	199.20	
11-02	P2	OSSTR73193	10/05/99	10/07/99 BINDER, VIEW 1/2" WHITE (B34000)	168.48	
11-02	P2	OSSTR73199	10/05/99	10/13/99 3M TRANSPARENCY #3300 LASER PRINTERS (E32400)	1,188.00	
11-02	P2	OSSTR73199	10/05/99	10/13/99 FOAM BOARD 30X40 #01-900803 (D900803)	483.00	
11-02	P2	OSSTR73199	10/05/99	10/13/99 DUO-TANG PORTFOLIO 50-125-23 DARK BLUE (25BX) (D11000)	780.00	
11-02	P2	OSSTR73207	10/06/99	10/08/99 AVERY LASER LABELS #5266 (D5266)	960.00	
11-02	P2	OSSTR73207	10/06/99	10/08/99 AVERY WHITE LABELS #5366 (D5366)	446.00	
11-02	P2	OSSTR73216	10/07/99	10/13/99 STAMP PAD, BLUE SMALL 7510-01-431-6515 (D12900)	639.00	
11-02	P2	OSSTR73216	10/07/99	10/13/99 POST-IT FLAG TAPE RED 680-1 (D6801)	66.00	
11-02	P2	OSSTR73231	10/12/99	10/13/99 FILE FOLDER, LETTER SZ. GREEN #F1-CD21 1/3 (D0C21G)	162.72	
11-02	P2	OSSTR73231	10/12/99	10/13/99 PAPERMATE PENS BLUE #861-11 (12 BX) (D60111)	487.20	
11-02	P2	OSSTR73231	10/12/99	10/13/99 LABELS, COLOR CODING #05472 (D55472)	492.48	
11-02	P2	OSSTR73231	10/12/99	10/13/99 BOOK, JOURNAL #56-112 (B06900)	118.50	
11-02	P2	OSSTR73231	10/12/99	10/13/99 BOOK, JOURNAL #56-112 (B06900)	170.60	

11-02 P2	OSSTR73239	BOISE CASCADE OFFICE PRODUCTS	10/13/99	10/18/99	TIDY DESK ORGANIZER BLACK #30 (029500)	6,168.96
11-02 P2	OSSTR73247	DO	10/14/99	10/18/99	H.P. DESK JET CART. 51640A (E51640A)	340.48
11-02 P2	OSSTR73247	DO	10/14/99	10/18/99	STAMP PAD, BLACK LG. 7510-01-431-6E53 (D13400)	578.64
11-02 P2	OSSTR73247	DO	10/14/99	10/18/99	FILE FOLDERS, RED, LETTER SZ. #F1-C021-1/3 (D0C21R)	60.20
11-02 P2	OSSTR73057	BT GINKS OFFICE PRODUCTS	09/13/99	10/13/99	REPORTERS NOTEBOOK 25/281 (P25200)	487.20
11-02 P2	OSSTR73085	DO	09/16/99	09/27/99	FILE FOLDERS COLORED 1/3 CUT F1-21P12 1/3 (D408RC)	345.60
11-02 P2	OSSTR73087	DO	09/17/99	10/13/99	LEDBOOK #56-115 (B07800)	154.80
11-02 P2	OSSTR73163	DO	09/29/99	10/21/99	TAPE, SCOTCH 2" CLEAR W/DISP. 2"X60 #3750-00-TP (D36202)	213.00
11-02 P2	OSSTR73169	DO	09/29/99	10/21/99	MENDING TAPE, LEPAGE 3/4"X12% #3001 (051300)	6,168.96
11-02 P2	OSSTR73128	BT OFFICE PRODUCTS	09/23/99	09/27/99	POST-IT NOTE BLUE 4X6 #660-BE (P660BE)	340.48
11-02 P2	OSSTR73062	BURNES OF BOSTON/H.B. GROUP	09/14/99	10/06/99	PICTURE FRAMES NAVY/TAUPE 4X6 #503246 (D503246)	200.20
11-02 P2	OSSTR73062	DO	09/14/99	10/06/99	PICTURE FRAMES BLACK 8X10 #289080 (D289080)	133.20
11-02 P2	OSSTR73175	DO	09/30/99	10/13/99	PHOTO STORAGE BOX #890899 (B60799)	226.50
11-02 P2	OSSTR73175	DO	09/30/99	10/13/99	PHOTO ALBUM MINI-MAX ROSES #889546 (B89546)	75.60
11-02 P2	OSSTR73175	DO	09/30/99	10/13/99	PHOTO ALBUM MINI-MAX, SAGE #897146 (B97146)	57.60
11-02 P2	OSSTR72750	CARILL SALES & MARKETING	07/12/99	09/30/99	JR. LEGAL PADS. #3006 ASSORTED COLORS	846.72
11-02 P2	OSSTR73142	CHICAGO FLAG COMPANY	09/26/99	10/13/99	FLAGS, 3X5 NYLON U.S. BOXED (050400)	66,000.00
11-02 P2	OSSTR73462	CLARENCE J. VENNE INC	09/27/99	10/05/99	DAB-N-SEAL ENVELOPE MOISTENER .50ML (D11900)	159.39
11-02 P2	OSGTG63500	COLUMBIA ENTERPRISES, INC.	09/29/99	10/12/99	BOOK OF POSTCARDS 30 FULL COLOR WASH. D.C. (C92500)	82.50
11-02 P2	OSGTG63500	DO	10/21/99	10/26/99	POST-CARDS 30 FULL COLOR WASH. D.C. (C92500)	275.00
11-02 P2	OSSTR73113	CORPORATE EXPRESS	09/22/99	10/20/99	HP REMANUFACTURED TONER CART 92298A (E92298AR)	5,277.60
11-02 P2	OSSTR73123	DO	09/23/99	10/12/99	HP REMANUFACTURED IIIISI TONER CART. 92291A (E92291AR)	4,950.72
11-02 P2	OSSTR73176	DO	10/01/99	10/06/99	HP TONER CART #140198A (E00444)	3,330.00
11-02 P2	OSGTG6339	CRYSTAL WORLD	10/14/99	10/21/99	CRYSTAL WHITE HOUSE #771-S BOXED	519.50
11-02 P2	OSSTR73217	DAVID L. ANDRUKITIS, INC.	10/07/99	10/13/99	CERT. ATTAINMENT OF THE RANK OF EAGLE SCOUT (10PK) (H50400)	1,050.00
11-02 P2	OSSTR73227	DO	10/12/99	10/19/99	CERT. OUTSTANDING PUBLIC SERVICE TO COMMUNITY (2SIDED) (H30)	1,758.00
11-02 P2	OSSTR73224	DETTA FLAG COMPANY	10/08/99	10/20/99	ACCESSORY SET FOR STATE FLAG #59200 (DSFPS)	1,297.30
11-02 P2	OSSTR73150	DIAMOND CONTAINER CORP.	09/27/99	10/07/99	SELF-LOCK BOXES WITH LID 15X12X10 200LB TEST (P151210)	1,800.00
11-02 P2	OSSTR73223	DRUM AND SPEAR BOOKSTORE	10/08/99	10/18/99	BOOK, WASHINGTON REP. 1999 (B14399)	1,758.24
11-02 P2	OSSTR73197	EASTMAN KODAK	10/05/99	10/08/99	KODAK FILM GC135-12 #196-3206 (R07400)	275.38
11-02 P2	OSSTR73213	DO	10/07/99	10/12/99	KODAK FILM GB-135-12 #167-9190 (R07301)	253.82
11-02 P2	OSGTG6229	FOTOMETAL IMAGING INC.	08/25/99	10/18/99	KONG. RECORD PLAQUE C-1	144.00
11-02 P2	OSGTG63511	DO	09/30/99	10/18/99	KONG. RECORD PLAQUE #C1	72.00
11-02 P2	OSSTR73168	FRANK PARSONS PAPER COMPANY	09/29/99	10/13/99	PAPER, NEENAH BOND 6 1/2 X 11 (NO SUB) (P11400)	4,060.00
11-02 P2	OSGTG6241	FRC MARKETING INC.	09/02/99	10/06/99	PLAQUE M/SEAL #3007 M/DPL426 EMBLE (C07201)	1,101.60
11-02 P2	OSGTG6189	GOLDMAN PROMOTIONS EAST	08/09/99	08/27/99	CRYSTAL D.O.F. 110Z. GLASSES M/SEAL (C32801)	720.00
11-02 P2	OSGTG6189	DO	08/09/99	08/27/99	CRYSTAL, BRANDY SNIFFER M/SEAL BOXED (C468100)	378.00
11-02 P2	OSGTG6189	DO	08/09/99	08/27/99	CRYSTAL BOX WITH HOUSE SEAL BOXED (C79601)	755.00
11-02 P2	OSGTG6260	DO	09/16/99	10/08/99	UMBRELLA WITH SEAL (C69600)	693.75
11-02 P2	OSGTG6272	DO	09/17/99	10/13/99	PLANNER, BALLISTIC NYLON WITH SEAL (C64800)	1,192.50
11-02 P2	OSGTG6333	DO	10/08/99	10/19/99	CRYSTAL BOWL WITH HOUSE SEAL BOXED (C67700)	1,593.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
11-02	P2	OSSTR72694	06/29/99	08/02/99 VIRGIN COPY PAPER GPO	5,728.00	5,728.00
11-02	P2	OSSTR72694	07/21/99	08/02/99 PAPER, RECYCLED, COPY, 20% GPO PROP. #555-90	2,864.00	2,864.00
11-02	P2	OSSTR72822	07/26/99	07/30/99 ENVELOPE, KRAFT, GPO #1317-0 (10 X 15) 250PER BX	617.00	617.00
11-02	P2	OSSTR72903	08/30/99	09/02/99 BOND, PAPER RECYCLED #7806-9 & 1/2 X 11 (P04901)	5,728.00	5,728.00
11-02	P2	OSSTR72998	09/24/99	10/12/99 SPORTS BOTTLE 32OZ. 2COLOR ROYAL BLUE/PINK #560 (C73900)	7,900.00	7,900.00
11-02	P2	OSGTG6267	09/16/99	10/14/99 MOUSE PAD MILLENNIUM 2000 (C62700)	528.00	528.00
11-02	P2	OSGTG6220	08/19/99	10/19/99 LENOX SERVING BOWL	669.60	669.60
11-02	P2	OSSTR73195	10/06/99	10/16/99 LANIER TONER #117-0186 (E05301)	214.42	214.42
11-02	P2	OSSTR73206	10/05/99	10/16/99 CANON FX-4 REMANUFACTURED CART (E338R)	2,133.60	2,133.60
11-02	P2	OSGTG6205	08/12/99	10/06/99 MONEY-CLIP ENAMEL W/HOUSE SEAL (C23501)	2,040.00	2,040.00
11-02	P2	OSGTG6238	09/01/99	10/05/99 CUFF-LINKS, ENAMEL W/HOUSE SEAL (C23501)	997.00	997.00
11-02	P2	OSGTG6245	09/03/99	09/29/99 CONG. SEALS OUTSIDE 6" (C13901)	1,695.00	1,695.00
11-02	P2	OSSTR73058	09/13/99	10/01/99 TABBIE'S 2" #8800 ASSORTED COLORS (D09802)	325.00	325.00
11-02	P2	OSSTR72925	08/12/99	10/20/99 SCREEN CARE CLEANING SOLUTION #0906 (E31600)	200.00	200.00
11-02	P2	OSSTR73102	09/20/99	09/24/99 PENDAFLEX HANGING FOLDERS BOX BOTTOM BLUE LEGAL SZ. (D11538LU)	115.20	115.20
11-02	P2	OSSTR73137	09/24/99	09/29/99 PENDAFLEX FOLDERS RED BOX BOTTOM LEGAL SZ. #F14153X2-RED	269.00	269.00
11-02	P2	OSSTR73148	09/27/99	09/29/99 AVERY HI-LITER 4-PACK FLUORESCENT #295XX (D295XX)	134.50	134.50
11-02	P2	OSSTR73171	09/30/99	10/05/99 PICTURE FRAMES OAK 8 1/2 X 11 (D6471)	284.40	284.40
11-02	P2	OSSTR73194	10/05/99	10/07/99 RED HANGING FOLDERS BOX BOTTOM LEGAL SZ. #F14153X2-RED	219.60	219.60
11-02	P2	OSSTR73194	10/05/99	10/07/99 POST-IT PADS RAINBOW #2027 (P20290)	201.75	201.75
11-02	P2	OSGTG6223	08/20/99	10/16/99 JAR, APOTHECARY WITH CAPITOL (C87900)	430.56	430.56
11-02	P2	OSSTR73073	09/15/99	09/30/99 PENCIL CADDY #PC204 WITH SEAL (D34501)	1,180.00	1,180.00
11-02	P2	OSR00002143	05/24/99	09/15/99 PEN/PENCIL SET W/SEAL	670.80	670.80
11-02	P2	OSSTR73211	10/07/99	10/21/99 BOOK, ADDRESS #B-ADD-5 ASSORTED COLORS	213.75	213.75
11-02	P2	OSGTG6302	09/29/99	10/07/99 CRYSTAL WINE GLASSES M/HOUSE SEAL #9014 GOLD BAND	121.22	121.22
11-02	P2	OSSTR73066	09/14/99	10/22/99 MIMED WHITE 8 1/2 X 11 20 LB. (P11200)	520.00	520.00
11-02	P2	OSR00001974	05/03/99	10/18/99 XMAS CARDS	168.96	168.96
11-02	P2	OSR00001974	05/03/99	10/18/99 XMAS CARDS	175.50	175.50
11-02	P2	OSR00001974	05/03/99	10/18/99 XMAS CARDS	40.56	40.56
11-02	P2	OSR00001974	05/03/99	10/18/99 XMAS CARDS	106.80	106.80
11-02	P2	OSR00001974	05/03/99	10/18/99 XMAS CARDS	95.76	95.76
11-02	P2	OSR00001974	05/03/99	10/18/99 XMAS CARDS	125.70	125.70
11-02	P2	OSR00001974	05/03/99	10/18/99 XMAS CARDS	127.20	127.20
11-02	P2	OSR00001974	05/03/99	10/18/99 XMAS CARDS	80.82	80.82
11-02	P2	OSR00001974	05/03/99	10/18/99 XMAS CARDS	84.42	84.42
11-02	P2	OSGTG6197	08/10/99	10/05/99 BEV. NAPKINS 2-PLY	1,508.00	1,508.00

11-02 P2	OSSPA37165	S FREEDMAN & SONS INC	09/27/99	10/05/99	LARGE WHITE BAGS	698.60
11-02 P2	OSSPA37165	DD	09/27/99	10/05/99	SMALL WHITE PLASTIC	316.00
11-02 P2	OSSR75131	SERVICE WHOLESALE	09/23/99	10/22/99	SANFORD ERASERS #B1502 (D035500)	83.97
11-02 P2	OSSR75131	DD	09/23/99	10/22/99	SANFORD PENS EXPRESSO #39001 (D03777)	717.36
11-02 P2	OSSR75131	DD	09/23/99	10/22/99	ACTO KNIFE #111C-3201 (D00900)	70.09
11-02 P2	OSSR75131	DD	09/23/99	10/22/99	MIRST REST, CURTIS #MR-1 (E12600)	319.87
11-02 P2	OSSR75131	DD	09/23/99	10/22/99	FABER-CASTELL YELLOW HI-LITER #664146 (H42300)	163.70
11-02 P2	OSSR75167	DD	09/24/99	10/19/99	BINDER, VIEW 3", BLACK (B34200)	943.74
11-02 P2	OSSR75190	DD	09/27/99	10/14/99	SHARPIE MICRO RED #37002 (D37002)	440.29
11-02 P2	OSSR75190	DD	10/04/99	10/19/99	SPICAL #2 02097 (D05200)	517.44
11-02 P2	OSSR75190	DD	10/04/99	10/19/99	PRIVATE STOCK ENVELOPES, EATON 32-326-10 (P52500)	225.79
11-02 P2	OSSR75190	DD	10/04/99	10/19/99	PEN, SHEAFFER R.B. #359-1 (M3591)	159.94
11-02 P2	OSSR75230	DD	10/12/99	10/19/99	SCISSORS DURA-SHARP #FIK-2107 (D34800)	330.75
11-02 P2	OSSR75237	DD	10/13/99	10/22/99	SANFORD SURF-BLUE #37003 (D37003)	130.54
11-02 P2	OSSR75237	DD	10/13/99	10/22/99	REINFORCEMENTS, WHITE 1/4" #05721 (D11500)	440.29
11-02 P2	OSSR75212	SHARP ELECTRONICS	10/07/99	10/14/99	SHARP TONER S0-360RT (10 TO CS)	63.50
11-02 P2	OSSR75226	DD	10/12/99	10/22/99	SHARP TONER/DEV. F045ND (E28000)	1,965.00
11-02 P2	OSGT66287	SOPE CREEK	09/24/99	10/12/99	T-SHIRT #091 M/HOUSE SEAL & MILLENIUM (C091)	2,400.00
11-02 P2	OSGT66314	DD	10/04/99	10/19/99	T-SHIRT JERSEY, US CONGRESS #092 (C092)	720.00
11-02 P2	OSSR753109	SRUIER ASSOCIATES	09/21/99	10/22/99	FILE FOLDER ORGANIZER ROUNDED EDGE #597 BOXED CAL-MIL (O3010)	702.00
11-02 P2	OSGT66322	STEPHEN LAWRENCE COMPANY	10/05/99	10/14/99	FLAT WRAP	900.00
11-02 P2	OSGT66322	DD	10/05/99	10/14/99	FLAT WRAP	360.00
11-02 P2	OSGT66322	DD	10/05/99	10/14/99	STEPHEN LAWRENCE WRAP	30.00
11-02 P2	OSGT66322	DD	10/05/99	10/14/99	STEPHEN LAWRENCE WRAP	144.00
11-02 P2	OSGT66322	DD	10/05/99	10/14/99	TISSUE, STEPHEN LAWRENCE	76.50
11-02 P2	OSGT66322	DD	10/05/99	10/14/99	TISSUE, S. LAWRENCE	30.00
11-02 P2	OSGT66322	DD	10/05/99	10/14/99	CURLET, S. LAWRENCE	94.50
11-02 P2	OSGT66322	DD	10/05/99	10/14/99	RIBBONS, S. LAWRENCE	81.00
11-02 P2	OSGT66322	DD	10/05/99	10/14/99	RIBBONS, S. LAWRENCE	105.00
11-02 P2	OSGT66322	DD	10/05/99	10/14/99	BOMS, S. LAWRENCE	60.00
11-02 P2	9SR00002008	DD	05/06/99	10/21/99	ROLL WRAP	30.60
11-02 P2	9SR00002008	DD	05/06/99	10/21/99	ROLL WRAP	1,200.00
11-02 P2	9SR00002008	DD	05/06/99	10/21/99	XMAS TAGS	48.00
11-02 P2	9SR00002008	DD	05/06/99	10/21/99	GIFT TAGS	120.00
11-02 P2	9SR00002008	DD	05/06/99	10/21/99	XMAS BOMS	63.00
11-02 P2	9SR00002008	DD	05/06/99	10/21/99	XMAS BOMS	18.00
11-02 P2	9SR00002008	DD	05/06/99	10/21/99	XMAS CURLETS	105.00
11-02 P2	9SR00002008	DD	05/06/99	10/21/99	XMAS RIBBONS	90.00
11-02 P2	OSSR72812	SUPPLY ROOM COMPANIES, INC.	07/23/99	10/13/99	BINDER, 3-RING, W/HOUSE OF REP. SEAL, RECYCLED, BLUE	216.00
11-02 P2	OSSR75184	TARGET SALES, INC.	10/13/99	10/18/99	RE-CORDERS PANASONIC #RQL-50 (E24302)	826.56
11-02 P2	OSSR75238	DD	10/13/99	10/18/99	TAPE RECORDER MICRO PANASONIC RN-302 (E15902)	916.80
11-02 P2	OSGT66233	THE E-GROUP	08/26/99	09/22/99	LAPEL PIN M/SEAL #1 (C34300)	392.00
11-02 P2	OSGT66233	DD	08/26/99	09/22/99	PENDANT CHARM #4 M/SEAL (C34400)	20.30
11-02 P2	OSGT66233	DD	08/26/99	09/22/99	DD	22.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
11-02	P2	OSGTC6233				33.36
11-02	P2	OSGTC6233	08/26/99	09/22/99	PENDANT NECKLACE M/SEAL #4-A (C34500)	
11-02	P2	OSGTC6233	08/26/99	09/22/99	CUFF-LINKS M/SEAL #6 (C34600)	39.40
11-02	P2	OSGTC6233	08/26/99	09/22/99	LETTER OPENER BRASS M/SEAL #11-D (C34800)	28.51
11-02	P2	OSGTC6233	08/26/99	09/22/99	CANDLE-STICK M/SEAL #14-R (C34900)	73.26
11-02	P2	OSGTC6233	08/26/99	09/22/99	LAMP, BRASS BANKERS #19	334.62
11-02	P2	OSGTC6233	08/26/99	09/22/99	CLOCK, CARRIAGE M/SEAL #38-H (C35300)	136.22
11-02	P2	OSGTC6233	08/26/99	09/22/99	CLOCK, ARCADE, BRASS M/SEAL #38-C (C35600)	127.76
11-02	P2	OSGTC6233	08/26/99	09/23/99	NOTE-CARDS, US CONGRESS WITH COLOR SEAL (N02700)	881.10
11-02	P2	OSSTR73034	09/03/99	09/24/99	ZIPPY LETTER OPENERS ASSORTED COLORS W/IMPRINT (D16601)	440.55
11-02	P2	OSSTR73125	09/23/99	10/05/99	PLAQUE DO-IT-YOURSELF (D66400)	1,734.78
11-02	P2	OSR0002028A	05/07/99	08/24/99	HOUSE OF REP. SEAL	693.00
11-02	P2	OSR0002164A	05/25/99	08/24/99	DOCUMENT CASES M/SEAL	861.30
11-02	P2	OSR0002029A	05/17/99	08/26/99	KIRK STIEFF MASH. CUP	612.50
11-02	P2	OSR0002265A	06/09/99	06/28/99	BOOK, US CONG HANDBOOK 99	854.70
11-02	P2	OSSTR73100	09/20/99	10/13/99	E-Z SLIDE REPORT COVERS CLEAR ONLY 50 BX (B03900)	100.00
11-02	P2	OSR0002344A	06/17/99	07/19/99	PAPER, 8 1/2 X 11 RECYCLED	2,864.00
11-02	P2	OSSTR73077	09/16/99	10/18/99	FLAG 8X12 US COTTON, BOXED (D24300)	2,980.80
11-02	P2	OSSTR73093	09/17/99	10/13/99	XEROX PAPER LETTER SZ. 5R721 (P00100)	33,520.00
11-02	P2	OSSTR73160	09/29/99	10/01/99	XEROX IMAGE REFILL 8R3683 (E28300)	3,000.00
11-02	P2	OSSTR73191	10/04/99	10/06/99	XEROX TONER 113R317	1,620.00
11-02	P2	OSSTR73200	10/05/99	10/07/99	XEROX STAPLES 8R2253 (E05800)	282.00
11-02	P2	OSSTR73219	10/07/99	10/13/99	XEROX TONER 6R821 (E6R821)	3,936.00
11-02	P2	OSSTR73219	10/07/99	10/13/99	XEROX FUSER LUB. 8R983 (E09000)	123.72
11-02	P2	OSSTR73228	10/12/99	10/13/99	XEROX FAX TONER CART 6R287 (E28500)	1,240.00
11-02	P2	OSR0002384A	06/22/99	10/13/99	XEROX 3-HOLE PAPER 3R2193	4,520.00
11-03	P2	OSR00002365	06/22/99	07/23/99	FLAGBOX 5X8	900.00
11-03	P2	PSGTC66159	08/04/99	09/27/99	MEMO BOOKS TOP OPENING WHITE/BLUE IMPRINT ON BOTH SIDES #T-1	420.00
11-03	P2	OSGTC6462	08/04/99	09/02/99	PICKARD FLUTED BOWL GOLD BAND M/U.S. CONGRESS SEAL #774	1,440.00
11-03	P2	OSGTC6269	09/16/99	10/06/99	CRYSTAL CENTER PAPERWEIGHT #1APM (C53601)	648.00
11-03	P2	OSGTC6295	09/27/99	10/04/99	BUD VASE #1ABY (C1ABY)	518.40
11-03	P2	OSGTC6318	10/04/99	10/14/99	PORRINGER WITH HOUSE SEAL #1AP05 (C1AP05)	410.40
11-03	P2	OSGTC66304	09/30/99	10/13/99	BOOK, THE HOUSE & SENATE EXPLAINED (C54500)	230.40
11-09	P1	OSR00000016	08/31/99	08/31/99	MATER AND COOLER RENTAL	82.35
11-09	P1	OSR00000014	09/13/99	10/10/99	UNIFORM RENTAL	60.12
11-09	P1	OSR00000015	09/27/99	10/10/99	UNIFORM RENTAL	60.12
11-10	P2	OSSTR73210	10/06/99	10/29/99	BUSINESS CARDS 500	39.00
11-10	P2	OSSTR73285	10/22/99	10/26/99	ANTI-GLARE FILTERS 17" #MM-55643 (E26302)	1,173.12

11-10 P2	OSGTA6340	BOTANICAL GARDENS	10/20/99	10/29/99	ORNAMENTS, NATIONAL BOTANICAL GARDEN 1999	2,400.00
11-10 P2	OSGTA6320	BT GUNNS OFFICE PRODUCTS	10/05/99	10/21/99	FLAG PENCILS WITH HOUSE OF REP. IMPRINT (C40200)	900.00
11-10 P2	OSSTR73229	CANON USA, INC	10/12/99	10/14/99	CANON FX-2 TONER CART. (E33600)	3,240.00
11-10 P2	OSGTA6352	CAPITOL PUBLISHING	10/21/99	10/26/99	PRINT, CAPITOL IN SPRING \$500 9 X 12 (C41100)	252.00
11-10 P2	OSSTR73202	CHESNEY BUSINESS SUPPLIES INC	10/05/99	10/21/99	MAGNIFIER, MINI-LITE \$SV-2LP (D42700)	108.00
11-10 P2	OSSTR73202	DO	10/05/99	10/21/99	MAGNIFIER RECTANGULAR \$SV-XP (D17800)	198.00
11-10 P2	OSSTR73257	DAVID L. ANDRUKITIS, INC.	10/20/99	10/28/99	CERTIFICATE, ATTAINMENT OF U.S. CITIZENSHIP 25PK (H30200)	475.20
11-10 P2	OSSTR73153	DETTA FLAG COMPANY	09/28/99	10/27/99	U.S. FLAG SET #031400 BOXED (D31100)	4,399.76
11-10 P2	OSSTR73253	EASTMAN KODAK COMPANY	10/20/99	10/26/99	FILM, KODAK VR400 CH135-36 \$158-6531 (R06500)	946.68
11-10 P2	OSSTR73253	DO	10/20/99	10/26/99	FILM, KODAK VRG200 GB135-36 \$110-9073 (R05300)	868.28
11-10 P2	OSPA37368	GEORGE ALLEN OFFICE SUPPLY	10/14/99	09/17/99	GARVEY PRICE MAKER,	154.14
11-10 P2	OSSTR73018	LANIER WORLDWIDE, INC.	09/01/99	09/14/99	LANIER FAX TONER 491-0277 (E00277)	4,804.80
11-10 P2	OSSTR73205	OFFICE DEPOT SERVICE	10/06/99	10/14/99	THO-TIP MARKERS BLACK \$29698 (D29698)	128.16
11-10 P2	OSSTR73205	DO	10/06/99	10/14/99	BUSINESS CARD TABS \$ROLBC-40 (514-059) (D36901)	194.40
11-10 P2	OSGTA6373	RICHARD C. GUY STUDIO	10/13/99	10/14/99	STAPLES, STANDARD SF-1 \$35108 (D03800)	252.00
11-10 P2	OSSTR73167	SERVICE WHOLESALE	10/27/99	10/28/99	XMAS CARDS (CR795)	450.00
11-10 P2	OSSTR73167	DO	09/29/99	10/27/99	CROSS B. P. CHROME \$3542 LADIES (H3542)	188.16
11-10 P2	OSSTR73167	DO	09/29/99	10/27/99	SANFORD MARKERS GREEN \$50804 (H24700)	55.16
11-10 P2	OSSTR73196	DO	10/05/99	10/26/99	SANFORD PENS RED \$50802 (H12900)	1,591.83
11-10 P2	OSSTR73245	DO	10/14/99	10/29/99	BIC, SOFT-TOUCH PENS BLUE 3PK \$RRBP3130765-0 (H30765)	66.33
11-10 P2	OSSTR73245	DO	10/14/99	10/29/99	BIC, SOFT-TOUCH PENS BLACK 3PK \$RRBP-31 30766-7 (H30766)	269.54
11-10 P2	OSSTR73279	DO	10/21/99	10/26/99	BATTERIES "D" \$130082 (E17500)	269.54
11-10 P2	OSSTR73287	DO	10/22/99	10/27/99	LIQUID PAPER, 563-01 (D25201)	352.80
11-10 P2	OSSTR73292	DO	10/22/99	10/29/99	PILOT EASY TOUCH PENS BLK MED. #32010 (D32010)	499.80
11-10 P2	OSSTR73292	DO	10/22/99	10/29/99	PILOT EASY TOUCH PENS RED MED. #32012 (D32012)	317.52
11-10 P2	OSSTR73233	SUPPLY ROOM COMPANIES, INC.	10/12/99	10/18/99	REMOTE CONTROL (E6851)	190.51
11-10 P2	OSGTA66277	THE E-GROUP	09/20/99	10/13/99	HARBLE BOX GREEN & BLACK WITH SEAL (C07101)	682.20
11-10 P2	OSGTA66299	DO	09/28/99	10/15/99	PLATE STAND, BLACK PLASTIC EASEL (C07900)	671.22
11-10 P2	OSSTR73098	DO	09/20/99	10/01/99	DOCUMENT CASES, VERTICAL BLUE WITH SEAL (D37701)	142.56
11-10 P2	OSSTR73155	DO	09/28/99	10/13/99	PAD HOLDER NAVY \$50394 (B17501)	10,308.37
11-10 P2	OSSTR73270	XEROX CORPORATION	10/20/99	10/27/99	XEROX STAPLES 8R3625 (E26200)	1,524.60
11-10 P2	OSSTR73270	DO	10/20/99	10/27/99	XEROX TONER 106R00365 (E36500)	1,287.80
11-10 P2	OSSTR73270	DO	10/20/99	10/27/99	XEROX DRUM UNIT 113R298 (E13R259)	1,080.00
11-10 P2	OSSTR73278	DO	10/21/99	10/26/99	XEROX TONER 106R373 (E6R851)	4,032.00
11-10 P2	OSSTR73295	DO	10/25/99	10/29/99	XEROX IMAGE REFILLS 8R3683 (E26300)	1,200.00
11-22 P2	OSSTR73264	ACLUKON SYSTEMS	10/20/99	10/28/99	HP DESK JET CART, YELLOW 51640Y (E51640Y)	3,120.00
11-22 P2	OSSTR73281	DO	10/22/99	10/26/99	RECORDABLE CD'S (E12900)	396.00
11-22 P2	OSSTR73289	DO	10/21/99	10/28/99	HP 5SI TONER LEXMARK C3909A-L (E3909A)	378.00
11-22 P2	OSSTR73316	DO	10/28/99	11/02/99	HP TONER CART 51629A (E51629A)	6,156.00
11-22 P2	OSG106261	ARTCRAFT WHOLESALE JEWELRY	09/16/99	10/15/99	SCANDIA LETTER OPENER WITH SEAL \$255 BOXED (C00107)	510.00
11-22 P2	OSSTR73288	BATTERIES, INC.	10/22/99	10/29/99	BATTERY \$377	\$25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
11-22	P2	OSSTR73254	11/04/99	GOLD SEAL INFORMALS #5 1/2 BARONTAL (P01601)	1,087.50	
11-22	P2	OSSTR72952	08/17/99	09/02/99 POST-IT NOTE, NEON, 3X5, 7530-01-618-1420 (P4181420)	401.76	
11-22	P2	OSSTR73117	09/22/99	10/25/99 PENDAFLEX FRAMES LEGAL SZ. #F1-91992 BOXED (D20400)	520.20	
11-22	P2	OSSTR73249	10/20/99	10/25/99 FILE FOLDERS 1/3 CUT LETTER SZ. #53L (D518RC)	2,165.00	
11-22	P2	OSSTR73263	10/20/99	10/26/99 STAPLE REMOVER #HIG2K (D03700)	402.90	
11-22	P2	OSSTR73269	10/20/99	10/25/99 PADS, JR. LEGAL CANARY 5X8 #20-20# (P09000)	1,050.00	
11-22	P2	OSSTR73275	10/20/99	10/25/99 BINDER, VTEK 1" WHITE (B32600)	1,584.00	
11-22	P2	OSSTR73275	10/20/99	10/25/99 LABELS, FF-5 PURPLE (D07400)	272.16	
11-22	P2	OSSTR73280	10/20/99	10/25/99 BINDER COVER LETTER SZ. W/CLAMP #12-42521 (B06500)	165.00	
11-22	P2	OSSTR73280	10/21/99	10/25/99 PENDAFLEX FILE FOLDERS 4152 1/3 LETTER SZ. SCHHF131 (D174RC)	540.00	
11-22	P2	OSSTR73280	10/21/99	10/25/99 ILLUSTRATION BOARD WHITE 20X30 #04-720-16# (D61300)	80.00	
11-22	P2	OSSTR73298	10/26/99	10/29/99 PENS, BIC BLUE MED. GSM-11 (D36600)	297.00	
11-22	P2	OSSTR73310	10/28/99	10/29/99 STAPLES #13 1/2 H179382 1/2 (D33800)	114.00	
11-22	P2	OSSTR73310	10/28/99	10/29/99 PADS. SCRATCH 4X6 WHITE #P58646 (P09900)	612.00	
11-22	P2	OSSTR73319	10/28/99	10/29/99 POSTER BOARD 22X28 5-PLY SD458010 (D61200)	100.00	
11-22	P2	OSSTR73319	10/28/99	10/29/99 FACIAL TISSUE #M321270 (D8360)	345.60	
11-22	P2	OSSTR73152	09/16/99	10/21/99 FLASH-LIGHT WITH HOUSE OF REP. IMPRINT (C40300)	375.00	
11-22	P2	OSSTR73266	09/27/99	10/07/99 RUBBER BANDS #64 1/4LB BOXES (D18100)	112.00	
11-22	P2	OSSTR73266	10/20/99	11/01/99 PICTURE FRAMES NAVY/TAUPE 5X7 #503257 (D503257)	194.50	
11-22	P2	OSSTR73162	10/20/99	11/01/99 PHOTO STORAGE BOX #B89599 (B24199)	84.50	
11-22	P2	OSSTR73262	09/29/99	10/29/99 GUEST BOOK BURGUNDY #G2C1 (B00700)	168.00	
11-22	P2	OSSTR73262	10/20/99	11/02/99 CANON STAPLES EI #F23-5705-000 (E1F23)	345.00	
11-22	P2	OSSTR73262	10/20/99	11/02/99 CANON TONER CART #F4-#H11-6401-220 (E33800)	3,780.00	
11-22	P2	OSSTR73290	10/20/99	11/02/99 WASHINGTON UNDER WINTER MOON #313 (132X16) (C41000)	297.00	
11-22	P2	OSSTR73290	10/20/99	11/02/99 BOOK, COMPLETE SECRETARY'S HANDBOOK (B05900)	405.60	
11-22	P2	OSSTR73290	09/24/99	11/05/99 CANDY DISH WITH HOUSE SEAL, BOXED (C69300)	1,080.00	
11-22	P2	OSSTR73290	09/16/99	10/12/99 T-SHIRT EMBROIDERED M/SEAL BLUE & WHITE ONLY (C48800)	1,728.00	
11-22	P2	OSSTR73129	09/16/99	09/20/99 SERIAL HOUSE #K64211 (E12801)	394.80	
11-22	P2	OSSTR73129	09/23/99	09/27/99 HP TONER 51649A (E51649A)	346.08	
11-22	P2	OSSTR73267	10/20/99	10/27/99 HP TONER CART #140198A (E00444)	3,330.00	
11-22	P2	OSSTR73272	10/20/99	11/01/99 DATA CART, 4MM-120 4,0GB #200110 (E25500)	1,946.00	
11-22	P2	OSSTR73277	10/21/99	10/28/99 DISKETTES, VERBATIM 3 1/2" #87326 (E80700)	1,796.00	
11-22	P2	OSSTR73299	10/27/99	11/01/99 CLEANING TAPE 4MM 186990 (E25201)	328.32	
11-22	P2	OSSTR73286	10/22/99	11/01/99 BINDER, VINYL 9 1/2 X 6 BLUE (B09300)	85.14	
11-22	P2	OSSTR73286	10/27/99	11/02/99 CRYSTAL TENDY-BEAR #746 BOXED	367.50	
11-22	P2	OSSTR75065	09/16/99	10/29/99 PADS, HOUSE OF REPRESENTATIVES (P05700)	2,400.00	
11-22	P2	OSSTR73317	10/28/99	11/01/99 CERT. RECEIPT OF THE GOLD ANARD 10 PK (M50500)	511.20	
11-22	P2	OSSTR73317	10/28/99	11/01/99 CERT. NOMINATION TO U.S. MERCHANT MARINE ACADEMY 10 PK (M309)	137.25	
11-22	P2	OSSTR73258	10/20/99	11/03/99 BOOK, ALMANAC OF AMERICAN POLITICS (B13120)	1,429.56	

11-22 P2	OSGTG6347	FISHER PEN COMPANY	10/20/99	11/04/99	FISHER PENS 600-S CHROME (C15701)	366.00
11-22 P2	OSGTG6329	FRC MARKETING INC	10/07/99	10/22/99	PHOTO HOLDER WITH HOUSE SEAL #5191 (10 PER PK) (C17600)	2,205.00
11-22 P2	OSSTR73268	GBC MERRIAM COMPANY	10/20/99	11/01/99	BOOK, WEBSTER'S NEW DICTIONARY OF SYNONYMS #41 (B05500)	576.00
11-22 P2	OSSTR73244	GEORGE ALLEN OFFICE SUPPLY	10/14/99	10/28/99	STAPLER, BOSTITCH B-2100 (D33900)	279.12
11-22 P2	OSSTR73157	KEYNOTE PUBLISHING COMPANY	09/22/99	09/30/99	BOOK, THE POLITICAL REFERENCE ALMANAC 1999-2000	558.72
11-22 P2	OSGTG6206	L.M. BRISTOL COLLECTION	08/12/99	10/12/99	SCARVES, U.S. CONG. ASSORTED COLORS BOXED (C89401)	485.52
11-22 P2	OSGTG6100	HARTHA MEENS LTD.	07/20/99	10/20/99	TIES, CONGRESSIONAL W/EAGLE, BLUE, GREEN & BURG.	2,138.40
11-22 P2	OSGTG6276	DO	09/17/99	10/15/99	UMBRELLA 2-TONE, NAVY/RED, NAVY/TAN (C69400)	5,985.00
11-22 P2	OSSTR73220	OFFICE DEPOT SERVICE	10/08/99	10/18/99	PICTURE FRAMES GOLD 8 1/2 X 11 #7105-01-419-5329 (D5529)	468.00
11-22 P2	OSSTR73138	RIS PAPER COMPANY	09/24/99	10/22/99	MIREO, CANARY 8 1/2 X 11 20LB #1 (P15500)	366.00
11-22 P2	OSSTR73157	DO	09/28/99	10/22/99	MIREO, BLUE, LETTER SIZE 8 1/2 X 11 (P11700)	1,536.00
11-22 P2	OSGTG6324	ROBERT L. KNUDSEN	10/06/99	11/02/99	PRINTS - CAPITOL PANORAMIC VIEW MATTED 5X15 (C72800)	1,536.00
11-22 P2	OSSTR73094	SERVICE WHOLESALE	09/20/99	10/21/99	VIEW BINDER 3" WHITE #1857 (B34100)	626.35
11-22 P2	OSSTR73209	DO	10/06/99	10/27/99	STAPLES #STCRP-2115 1/4 (D03900)	71.74
11-22 P2	OSSTR73209	DO	10/06/99	10/27/99	INDEXES 8-COLOR TABS #64908 KLEER-FAX (B11700)	550.37
11-22 P2	OSSTR73222	DO	10/08/99	10/27/99	CROSS, INK CART BLACK #921 (M05500)	19.87
11-22 P2	OSSTR73222	DO	10/08/99	10/27/99	INDEXES, A-Z 8 1/2 X 11 #11026 (B11500)	465.70
11-22 P2	OSSTR73309	DO	10/28/99	11/06/99	GLUE STICK AVERY 00166 (D11600)	44.45
11-22 P2	OSSTR73309	DO	10/28/99	11/06/99	AIR DUSTER 70Z CAN 99790 (E82670)	194.04
11-22 P2	OSSTR73246	SHARP ELECTRONICS	10/14/99	11/02/99	SHARP DRUM #F045DR (E28100)	386.67
11-22 P2	OSSTR73271	SOFTWARE SPECTRUM	10/20/99	10/21/99	BOOK, SAM'S TEACH YOURSELF WINDOWS 98 IN 10 MINUTES	710.00
11-22 P2	OSSTR73304	TARGET SALES, INC.	10/27/99	11/01/99	VIDEO TAPES 3-PC #23031353 (R12300)	160.00
11-22 P2	OSGTG6239	THE E-GROUP	09/01/99	09/30/99	CANDY JAR 12OZ. WITH SEAL, BOXES (C32500)	1,296.00
11-22 P2	OSGTG6239	DO	09/01/99	09/30/99	EAGLE HYLAR PIN WITH HOUSE SEAL (C80900)	926.64
11-22 P2	OSGTG6258	DO	09/14/99	10/25/99	LETTER OPENER GOLD WITH SEAL (C08801)	297.00
11-22 P2	OSGTG6258	DO	09/14/99	10/25/99	TIRE PICE, HAMILTON, HENS (C91400)	1,103.26
11-22 P2	OSGTG66315	DO	10/04/99	10/19/99	GOLF TOWEL M/SEAL, BLACK (C83700)	1,029.60
11-22 P2	OSSTR72187	DO	10/04/99	10/14/99	DOCUMENT CASES, VERTICAL WITH HOUSE SEAL, BLUE (D37201)	1,696.46
11-22 P2	OSSTR73291	DO	10/13/99	10/28/99	DOCUMENT CASES, HORIZONTAL BLUE WITH GOLD SEAL (D37200)	1,854.52
11-22 P2	OSGTG66331	VACATION SPOT PUBLISHING	10/08/99	10/13/99	BOOK, WOODRHOE THE WHITE HOUSE HOUSE (C18400)	2,514.60
11-22 P2	OSSTR73201	XEROX CORPORATION	10/05/99	10/29/99	XEROX PAPER 8 1/2 X 14 3R727 (P00200)	975.00
11-30 HV	04901000015	DO	12/01/98	12/31/98	TO RECLASS EXP CR TO REVENUE	5,420.00
11-30 S1	993340000232	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-896.36
12-07 P2	OSSTR73327	ACCUCOM SYSTEMS	11/02/99	11/09/99	SONY 3 1/2" DISKETTES 05/D0 #10HF/D20 (E04101)	896.38
12-07 P2	OSSTR73332	DO	11/02/99	11/08/99	HP TONER CART. 516454 (E516454)	90.00
12-07 P2	OSSTR73345	DO	11/03/99	11/09/99	HP TONER CART. C5127 (EC4127)	1,275.00
12-07 P2	OSGT66275	ALL STAR	09/17/99	11/18/99	SKI-CAP MOOI WITH SEAL RED, WHITE, NAVY (C45200)	5,203.20
12-07 P2	OSGT66301	DO	09/29/99	11/24/99	JACKETS, AUBURN POPLIN WITH SEAL (C89001)	202.08
12-07 P2	OSGT66356	ARTICRAFT WHOLESALE JEWELRY	10/22/99	11/16/99	EAGLE TIE BAR WITH SEAL	648.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
12-07	P2	OS6TG66375	11/05/99	BOSTON BOWL, POLISHED #109-274Z, BOXED (C10927)	1,332.00	
12-07	P2	OS5TR73346	11/03/99	BATTERY DL-123-AB (E14700)	335.40	
12-07	P2	OS5TR73346	11/03/99	BATTERY #59 (E29600)	52.32	
12-07	P2	OS5TG66312	10/01/99	TONE TAG WITH HOUSE SEAL (C52001)	1,722.50	
12-07	P2	OS5TG66386	11/04/99	QUILL #9-22 (C80100)	159.20	
12-07	P2	OS5TR73296	11/12/99	CANON FX-1 RE-MANUFACTURED TONER CART. (E332R)	1,716.00	
12-07	P2	OS5TR73338	11/03/99	CALCULATOR TI-1795PLUS (E26103)	298.80	
12-07	P2	OS5TR73234	11/17/99	COLORDED FILE FOLDERS 1/3 CUT LETTER SZ. #F1-21P12 1/3 (10408)	516.40	
12-07	P2	OS5TR73202	10/21/99	3M FAN-FOLDED REFILLS R-330 (D12501)	670.00	
12-07	P2	OS5TG66317	10/29/99	BRASS KEY CHAIN (C13200)	1,400.00	
12-07	P2	OS5TR73335	11/02/99	CANON A-30 TONER CART. F41-4102-730	660.00	
12-07	P2	OS5TG66379	11/09/99	CAPITOL NOTES, SEASONAL SCENES (C26701)	665.00	
12-07	P2	OS5TR73185	10/04/99	LAP PADS WHITE 81/2 X 11 #7110MWHITE (P13801)	527.04	
12-07	P2	OS6TG66384	11/04/99	CRYSTAL MED. CAPITOL DOME (C74600)	680.00	
12-07	P2	OS5TR73340	11/03/99	DAB-N-SEAL ENVELOPE .50ML (D11900) (144 TO GROSS)	159.39	
12-07	P2	OS5TR73303	10/27/99	SCISSORS #60 (D02100)	740.72	
12-07	P2	OS5TG66297	09/27/99	GIFT BAG WITH EAGLE ASSORTED COLORS (C300130)	629.20	
12-07	P2	OS5TG66306	09/30/99	TIMEPIECE COINMATCH U.S. CAPITOL HALF DOLLAR URR150CA	772.00	
12-07	P2	OS5TG66332	11/16/99	RULERS, PRESIDENTS OF THE U.S. (C92400)	350.00	
12-07	P2	OS5TG66387	11/04/99	ABRAHAM LINCOLN (C24700)	171.00	
12-07	P2	OS5TR73192	10/05/99	WASHINGTON INFORMATION DIRECTORY 1999-2000 (B01520)	528.00	
12-07	P2	OS5TR72538	06/03/99	DESK PLANNER H/SEAL	3,121.50	
12-07	P2	OS5TG66361	11/17/99	CRYSTAL CAPITOL #57B-NB (C09500)	1,176.00	
12-07	P2	95R00002069	05/12/99	BETSY ROSS FLAG	16.43	
12-07	P2	95R00002069	05/12/99	FLAG POLE ALUM.	3.02	
12-07	P2	95R00002069	05/12/99	NON-FLURE TUB W/TIES	12.28	
12-07	P2	95R00002069	05/12/99	BRACKETS	7.52	
12-07	P2	OS5TR73308	11/04/99	KODAK VRG200, GB135-24 #187-0351 (R05000)	1,360.24	
12-07	P2	OS6TG66366	10/26/99	BABY DUMBELL #7012, BOXED (C7012)	188.00	
12-07	P2	OS5TG66371	11/17/99	SPACE PEN, APOLLO H/PRINT (C09300)	1,058.40	
12-07	P2	OS5TG66330	10/07/99	CONG. RECORD PLAQUE	72.00	
12-07	P2	OS5TG66359	10/22/99	CONG. RECORD PLAQUE	72.00	
12-07	P2	95R00002044	05/11/99	DICTIONARY, WEBSTER #9 (B11800)	1,080.00	
12-07	P2	OS5TR73355	11/04/99	ACRYLIC COASTERS WITH HOUSE SEAL (C53900)	778.46	
12-07	P2	OS6TG66316	10/04/99	LENOX GINGER JAR	489.60	
12-07	P2	95R000011727	04/05/99	3 PART SALES TICKETS	508.00	
12-07	P2	OS5P37162	09/27/99	CORRUGATED BOX 19X14X12 RSC 20 LB. TEST (P191412)	2,287.60	
12-07	P2	OS5TR73203	10/05/99	LANIER FAX TONER 480-0006 (E07300)	630.00	
12-07	P2	OS5TR73341	11/03/99	LANIER FAX TONER 480-0006 (E07300)	712.50	

12-07 P2	OSSTR73328	LASERVISION, INC.	11/02/99	11/09/99	REMANUFACTURED CANON FX-4 TONER CART. (E336R)	2,040.00
12-07 P2	OSSTR73343	DO	11/03/99	11/10/99	REMANUFACTURED CANON FX-2 CART. (E336R)	2,484.00
12-07 P2	OSSTR73349	LEXMARK INTERNATIONAL/OMC	11/04/99	11/10/99	RIBBONS, IBM #1360999 BLACK (E14500)	211.20
12-07 P2	OSSTR733165	MARSHA MEENS LTD.	09/29/99	11/08/99	PADS, U.S. CONGRESS (P13700)	1,591.85
12-07 P2	OSSTR73188	DO	10/04/99	11/10/99	HAZEL PORT. M/SEAL BLACK #72 (D28666)	2,142.00
12-07 P2	OSSTR73189	DO	10/04/99	11/10/99	HAZEL PORT. M/SEAL BURG. #72 (D28555)	2,142.00
12-07 P2	OSSTR73294	NEMELL OFFICE PROD/FORH ROLODX	10/25/99	11/05/99	ROLODEX #66769 BLACK (D23600)	725.63
12-07 P2	OSSTR73265	OFFICE DEPOT SERVICE	10/20/99	10/25/99	FRAMES, PICTURE 5X7 MAHOGANY 7105-01-424-6482 (D6482)	224.64
12-07 P2	OSSTR73312	DO	10/20/99	10/25/99	CARDS, ROLODEX C-35 #908-020 (D23600)	40.00
12-07 P2	OSSTR73312	DO	10/28/99	11/02/99	STAMP PAD INK BLACK 912-402 (D135600)	29.04
12-07 P2	OSSTR73312	DO	10/28/99	11/02/99	REDI-TAGS, RED SIGN-HERE #A2-B1024 (D81024)	156.00
12-07 P2	OSSTR73084	PARKINSON & ASSOC.	09/16/99	11/01/99	PEN & PENCIL SET WITH SEAL #DS-101 (D34401)	513.00
12-07 P2	OSSTR73300	PAYNE PUBLISHERS INC	10/27/99	11/09/99	CALENDAR PAD REFILL VP-RI (B11720)	109.30
12-07 P2	OSSTR73313	DO	10/28/99	11/09/99	2-YEAR POKET CALENDAR DC-13 (R02300)	135.94
12-07 P2	OSSTR73252	PHILADELPHIA MFG. CO.	10/20/99	11/17/99	BOOK-ENDS, ELEPHANT READING #431B (D12401)	1,094.40
12-07 P2	OSSTR73255	PRECO NEM PRODUCTS CORP.	10/20/99	11/08/99	TELEPHONE CORD BETWEEN U-ME BLACK 8 FT. (E16700)	268.80
12-07 P2	OSBG68368	RECYCLED PAPER GREETING, INC.	10/26/99	11/03/99	MIMEO CARDS (C30196)	1,199.25
12-07 P2	OSSTR73320	RIS PAPER COMPANY	10/28/99	11/01/99	RHYME, 8 1/2 X 11 GREEN 20 LB. (P11600)	1,152.00
12-07 P2	OSSTR73315	S FREEDMAN & SONS INC	10/28/99	11/01/99	LIQUID DIAL 80Z. ANTI-BACTERIAL SOAP 12 TO CS (D46300)	799.60
12-07 P2	OSSTR73103	SEE-LINE COMPANY	09/20/99	11/12/99	CALENDAR HOLDER IMPRINTED SL/117	360.00
12-07 P2	OSSTR73174	SERVICE WHOLESALE	09/30/99	11/12/99	PENTEL LEAD 5MM #11008P. HB (#M3000)	80.44
12-07 P2	OSSTR73174	DO	09/30/99	11/12/99	PENTEL 5MM PENCIL #458BP (#14600)	98.78
12-07 P2	OSSTR73174	DO	09/30/99	11/12/99	REFILL, POINT BLANC BP BLUE MED. #SMB-1 FISHER (#M36400)	23.52
12-07 P2	OSSTR73174	DO	09/30/99	11/12/99	PUSH PINS #2P-100-AR (D11400)	207.76
12-07 P2	OSSTR73174	DO	09/30/99	11/12/99	CROSS BP REFILL BLACK FINE #B514 (#29900)	35.75
12-07 P2	OSSTR73174	DO	09/30/99	11/12/99	FILE FOLDERS, PENDAFLEX #AMP-421-1/5, LETTER SZ. (D20900)	505.60
12-07 P2	OSSTR73174	DO	10/30/99	11/12/99	DURO, SUPER GLUE #SG61 6OZ. (D47501)	106.31
12-07 P2	OSSTR73177	DO	10/01/99	11/22/99	SAFORD SHARPIE PENS RED #3000-2 (D030002)	146.76
12-07 P2	OSSTR73177	DO	10/01/99	11/22/99	PILOT PENS EASY TOUCH BLK MED #32010 (D032010)	317.52
12-07 P2	OSSTR73177	DO	10/01/99	11/22/99	PILOT PENS EASY TOUCH BLUE MED. #32011 (D032011)	361.02
12-07 P2	OSSTR73177	DO	10/01/99	11/22/99	PAPER, POSTAL WRAPPING 24'X50' (P38200)	465.21
12-07 P2	OSSTR73177	DO	10/01/99	11/22/99	PEN, SHEAFFER TORTOISESHELL BP #359-2 (#H3592)	220.50
12-07 P2	OSSTR73177	DO	10/01/99	11/22/99	CLIPBOARD, ACRYLIC, ROGERS ASSORTED COLORS 50928 (D22500)	103.49
12-07 P2	OSSTR73259	DO	10/20/99	11/16/99	BLANK INDEXES KLEER-FAX #44005 (B11100)	4,104.48
12-07 P2	OSSTR73274	DO	10/20/99	11/08/99	ELMERS GLUE E-372 (D11800)	39.98
12-07 P2	OSSTR73274	DO	10/20/99	11/08/99	REFILL, SHEAFFER ROLLERBALL 97555 (#W97555)	31.75
12-07 P2	OSSTR73274	DO	10/20/99	11/08/99	PILOT PEN R400 CHROME (#M44600)	112.90
12-07 P2	OSSTR73274	DO	10/20/99	11/08/99	SCISSORS, FSK-1500 (D35800)	493.92
12-07 P2	OSSTR73274	DO	10/20/99	11/08/99	PILOT PEN BLK MED. #30050 (D30050)	1,134.60
12-07 P2	OSSTR73284	DO	10/21/99	11/16/99	ROLODEX #66956 (D23600)	452.76
12-07 P2	OSSTR73284	DO	10/21/99	11/16/99	EXPANDING FILE A-Z LEGAL SZ. #00191 (D21900)	460.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
12-07 P2	OSSTR73297	SERVICE WHOLESALE	10/25/99 11/09/99	LAMINATING SHEETS #65059 (D65059)	139.16	
12-07 P2	OSSTR73297	DO	10/25/99 11/09/99	DISKETTE STEP CUBE #95350 (E95350)	228.97	
12-07 P2	OSSTR73337	DO	11/03/99 11/08/99	SANFORD PENS BLACK #37001 (D37001)	293.53	
12-07 P2	OSSTR73350	DO	11/04/99 11/10/99	BATTERY AAA #250083 (E01000)	959.62	
12-07 P2	OSSTR73354	DO	11/04/99 11/10/99	CURTIS COPY HOLDER CC-1 (D18700)	164.64	
12-07 P2	OSSTR73354	DO	11/04/99 11/10/99	RECEIPT BOOK #8L-820 (B12300)	29.01	
12-07 P2	OSSTR73354	DO	11/04/99 11/10/99	TAPE DISPENSER BLK #C-58 (D29201)	156.17	
12-07 P2	OSSTR73354	DO	11/04/99 11/10/99	REFILL, SHEAFFER BLACK ROLLERBALL #97335 (M97335)	31.75	
12-07 P2	OSGT66309	SOPE CREEK	09/30/99 11/01/99	SWEATSHIRT WITH U.S. CONGRESS SEAL ASSORTED COLORS #117	1,128.00	1,128.00
12-07 P2	9SR00002203	STEPHEN LAWRENCE COMPANY	05/28/99 11/12/99	XMAS WRAP	1,200.00	1,200.00
12-07 P2	9SR00002203	DO	05/28/99 11/12/99	XMAS WRAP	96.00	96.00
12-07 P2	9SR00002203	DO	05/28/99 11/12/99	TISSUE WRAP	72.00	72.00
12-07 P2	9SR00002203	DO	05/28/99 11/12/99	TISSUE WRAP	60.00	60.00
12-07 P2	9SR00002203	DO	05/28/99 11/12/99	TISSUE WRAP	54.24	54.24
12-07 P2	9SR00002203	DO	05/28/99 11/12/99	TISSUE WRAP	15.00	15.00
12-07 P2	9SR00002203	DO	05/28/99 11/12/99	TISSUE WRAP	144.00	144.00
12-07 P2	9SR00002203	DO	05/28/99 11/12/99	XMAS TAGS	60.00	60.00
12-07 P2	9SR00002203	DO	05/28/99 11/12/99	XMAS TAGS	63.00	63.00
12-07 P2	9SR00002203	DO	05/28/99 11/12/99	XMAS BOMS	36.00	36.00
12-07 P2	9SR00002203	DO	05/28/99 11/12/99	XMAS BOMS	126.00	126.00
12-07 P2	9SR00002203	DO	05/28/99 11/12/99	XMAS BOMS	84.00	84.00
12-07 P2	9SR00002203	DO	05/28/99 11/12/99	XMAS RIBBONS	108.00	108.00
12-07 P2	OSSTR73173	TARGET SALES, INC.	09/30/99 11/10/99	CASSETTE TAPES MC-60 3-PACK #3MC60B2N (R07300)	180.60	180.60
12-07 P2	OSGT66289	THE E-GROUP	09/24/99 11/02/99	BUSINESS CARD CASE EPOXY WITH SEAL (C59600)	575.44	575.44
12-07 P2	OSGT66293	DO	09/24/99 11/02/99	COASTERS, COLOR FILLED WITH SEAL (C40700)	2,772.00	2,772.00
12-07 P2	OSGT66313	DO	10/01/99 10/28/99	TABLE LAMP WITH PIANO MOOD BASE WITH SEAL BLK SHADE (C88200)	707.85	707.85
12-07 P2	OSGT66313	DO	10/01/99 10/28/99	TABLE LAMP WITH PIANO MOOD BASE WITH SEAL BLK SHADE (C88200)	871.20	871.20
12-07 P2	OSSTR73261	DO	10/20/99 10/29/99	DOCUMENT HOLDERS, HORIZONTAL BLUE W/GOLD SEAL (D37700)	6,670.12	6,670.12
12-07 P2	OSSTR72991	TROVER SHOPS OF WASHINGTON, DC	08/26/99 11/17/99	BOOK, WORLD ALMANAC 2000 (B19620)	262.50	262.50
12-07 P2	OSSTR73215	DO	10/07/99 11/17/99	BOOK - POLITICS IN AMERICA SOFT-COVER 2000 (B00220)	1,054.80	1,054.80
12-07 P2	OSGT66325	WATERBURY COMPANIES, INC.	10/06/99 11/12/99	BLAZER BUTTONS WITH HOUSE SEAL (C10600)	387.20	387.20
12-07 P2	OSSTR73232	XEROX CORPORATION	10/12/99 11/04/99	PAPER, XEROX LETTER SZ. 3R721 (P00100)	35,920.00	35,920.00
12-07 P2	OSSTR73239	DO	11/03/99 11/04/99	XEROX FUSER BRILL (E10400)	928.80	928.80
12-09 P2	OSGT66278	GLASSMARE DECORATORS OF BALTIM	09/21/99 11/15/99	COFFEE MUG WITH SEAL WHITE & BLUE (C04600)	1,005.00	1,005.00
12-09 P2	OSGT66336	SALISBURY PENTER, INC.	10/14/99 11/01/99	BABY CUP/SPOON WITH HOUSE OF REP. SEAL 1628/3 (C76400)	1,290.00	1,290.00
12-09 P2	OSGT66342	DO	10/20/99 11/08/99	UTILITY BOX WITH CONG. SEAL BOXED (C35801)	1,428.00	1,428.00
12-09 P2	OSGT66355	DO	10/22/99 11/09/99	NUT DISH 4/SIDED W/SEAL #1ANB4	466.00	466.00

12-09 P2	OSGTG6365	SALISBURY PENTER, INC.	10/25/99	11/10/99	CANDY DISH WITH HOUSE SEAL #CIAC05	(CIAC05)	543.60
12-09 P2	OSGTG6365	DO	10/25/99	11/10/99	10" POLISHED PENTER TRAY M/SEAL #ATR100	(C07801)	1,116.00
12-09 P2	OSGTG6364	US CAPITOL HISTORICAL SOCIETY	10/20/99	10/28/99	PENTER CAPITOL DOME BOOKENDS (C55640)		1,024.00
12-16 P2	OSSTR73248	ACCUCOM SYSTEMS	10/14/99	10/25/99	HP TONER CART. 4182X (E4182X)		5,368.45
12-16 P2	OSSTR73133	BOISE CASCADE OFFICE PRODUCTS	09/24/99	11/22/99	WHITE PADS 5X8 WITH HOUSE OF REP. IMPRINT (P04100)		1,794.00
12-16 P2	OSSTR73133	DO	09/24/99	11/22/99	POSTER BOARD BLUE/ORANGE #SD-456-011 (D035BLU)		52.50
12-16 P2	OSSTR73133	DO	09/24/99	11/22/99	FILE BOX 4X6 FIBRE #48BLA (D255001)		125.80
12-16 P2	OSSTR73161	BT GINNS OFFICE PRODUCTS	10/01/99	11/17/99	TELEPHONE MESSAGE PADS 23-021 (P08402)		861.12
12-16 P2	OSSTR73256	DO	10/20/99	11/17/99	PAD, GUADRILLE #1324 (22-030) (P05200)		171.20
12-16 P2	OSSTR73342	DO	11/03/99	11/12/99	RUBBER BANDS #33 (1/4LB BX) (D18500)		99.00
12-16 P2	OSSTR73318	BT OFFICE PRODUCTS	10/28/99	11/17/99	BIC CLIC BLACK M/HOUSE IMPRINT CSHZ-11 (0900)		679.66
12-16 P2	OSSTR73190	CONGRESSIONAL STAFF DIRECTORY	10/05/99	10/26/99	BOOK, CONGRESSIONAL STAFF DIRECTORY FALL/WINTER EDITION		1,564.50
12-16 P2	OSSTR73276	GEORGE ALLEN OFFICE SUPPLY	10/21/99	11/09/99	ROLODEX/PHOTO FILE #66518 (D23500)		277.20
12-16 P2	OSSTR73311	IMAGE IMPRINTING INC.	10/28/99	11/18/99	PAD HOLDER 2/TONE WITH HOUSE SEAL (B72500)		2,226.00
12-17 P2	OSGTG06041	AD SPECIALITIES	06/28/99	08/19/99	KEY TAG SILVER/HARBLE		141.75
12-17 P2	OSGTG06041	DO	06/28/99	08/19/99	CANDY DISH M/SEAL		452.25
12-17 P2	OSGTG6367	FOUNTAIN PEN SERVICE	10/26/99	11/18/99	PARKER, ROLLERBALL IMPRINTED #3722 (C03372)		1,440.00
12-17 P2	OSGTG6369	DO	10/26/99	11/04/99	PARKER PENSET IMPRINTED HOUSE SEAL 78072		1,300.00
12-17 P2	OSGTG6268	FRACTURED GREETINGS	09/16/99	10/26/99	BOOK-MARKERS U.S. CAPITOL BLUE TASSEL (C49200)		405.00
12-17 P2	OSGTG6092	GOLDMAN PROMOTIONS EAST	07/20/99	08/19/99	BEER STEIN, M/PENTER EMBLEM & THUMB GRIP M/BASE		852.00
12-17 P2	OSGTG6127	DO	07/20/99	08/13/99	CANDY BAR 10Z. NON-FLIP TOP BOX M/HOUSE SEAL		936.00
12-17 P2	OSGTG6127	DO	07/23/99	08/13/99	COASTERS, ACRYLIC M/HOUSE SEAL, BOXED		457.92
12-17 P2	OSSTR73325	HAG SYSTEMS INC.	11/02/99	11/18/99	HEAVY DUTY STAPLER SMINGLINE #213RD		409.72
12-17 P2	OSGTG6343	HARTHA MEENS LTD.	10/20/99	11/10/99	STRESS BALL HOT OR COLD (C92700)		825.00
12-17 P2	OSSPA036381	HELLON BANK	07/12/99	08/02/99	REGISTER TAPE		375.00
12-17 P2	OSSPA036650	DO	08/02/99	09/13/99	3 PLY REGISTER TAPE		375.00
12-17 P2	OSSPA036907	DO	08/31/99	09/14/99	REGISTER TAPE		375.00
12-17 P2	OSGTG06323	SENATE GIFT STORE	10/06/99	10/07/99	BOOK "THE CAPITOL" HARDBACK (C14400)		1,145.52
12-17 P2	OSGTG6252	THE E-GROUP	09/10/99	11/02/99	TOOTHPIK HOLDER WITH SEAL (C32600)		443.36
12-17 P2	OSGTG6252	DO	09/10/99	11/02/99	ICE BUCKET WITH SEAL #3505 (C19701)		546.48
12-17 P2	OSGTG6335	DO	10/13/99	11/09/99	ELEPHANT PIN GOLD CARD (C85500)		316.80
12-17 P2	OSGTG6335	DO	10/13/99	11/09/99	BUTTON WITH CAPITOL (C78300)		207.90
12-17 P2	OSGTG6337	DO	10/14/99	10/29/99	GOLF SHIRTS WITH SEAL 3 COLORS ONLY (C2006)		1,710.72
12-17 P2	OSGTG6357	DO	10/22/99	11/08/99	GOLF-BALLS M/SEAL (C78200)		1,129.85
12-17 P2	OSGTG6176	US CAPITOL HISTORICAL SOCIETY	08/06/99	10/27/99	BOOK-ENDS, U.S. CAPITOL SANDSTONE (C86700)		1,726.65
12-17 P2	OSSTR73112	WRITE TRAC PRODUCTS, INC.	09/21/99	11/15/99	WRITE TRACK ORGANIZER #P9008 (D48600)		804.00
12-21 P2	OSSPA37187	MONARCH MARKING SYSTEMS	09/28/99	12/08/99	55,000 1"X2" LABELS FOR		723.12
12-21 P2	OSSTR73352	SUPPLY ROOM COMPANIES, INC.	11/04/99	11/17/99	HANGING FOLDERS LEGAL SZ. 1/3 CUT #C211RC		628.00
12-21 P2	OSSTR73250	THE E-GROUP	10/20/99	11/29/99	NOTE-CARDS WITH COLOR SEAL 1(10PK) (N02700)		792.99
12-22 P2	OSGTG6381	ALDA S FOREVER SOAP	11/02/99	11/30/99	30Z. FRAGRANCED ALMOND SOAP WITH HOUSE SEAL, BLUE IMPRINT BO		440.00
12-22 P2	OSSTR73356	BETHESDA ENGRAVERS	11/04/99	11/23/99	GOLD SEAL CARDS, BLK INK		39.00
12-22 P2	OSSTR73334	BOISE CASCADE OFFICE PRODUCTS	11/02/99	11/23/99	LASER BUSINESS CARDS P35371 WHITE (D35371)		222.00
12-22 P2	OSSTR73334	DO	11/02/99	11/23/99	MAGAZINE FILE #FEL-00674 (D809350)		259.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
12-22	P2	OSSTR73334	11/02/99	11/23/99 SMOKE DISKETTES #S7-11916 (E11916)	149.40	
12-22	P2	OSSTR73334	11/02/99	11/23/99 SMOKE DESK TRAYS LETTER SZ. #1600-301 (D34200)	201.60	
12-22	P2	OSSTR73334	11/02/99	FIRST AID KIT #H32000 (E1092)	543.40	
12-22	P2	OSSTR73334	08/11/99	11/10/99 KEY TAG, SILVER/MARBLE W/HOUSE SEAL (C69500)	131.25	
12-22	P2	OSGTG6198	09/29/99	10/13/99 PAPER, RECYCLED COPY #555-90 (P0708C)	7,428.00	
12-22	P2	OSSTR73164	10/04/99	10/08/99 KRAFT ENVELOPES #1315-3 9 1/2 X 12 (P09600)	1,597.00	
12-22	P2	OSSTR73186	10/08/99	10/15/99 BOND, RECYCLED 8 1/2 X 11 #7806-9 (P04901)	8,380.00	
12-22	P2	OSSTR73221	10/21/99	11/04/99 BINDERBOARD 9 1/4 X 11 /2 #3019-8 (P39601)	1,892.00	
12-22	P2	OSSTR73283	10/28/99	11/12/99 PAPER, COPIER #5455-1 (P07002)	6,960.00	
12-22	P2	OSSTR73307	10/25/99	11/24/99 GOLF-BALL MARKERS, GOLDTONE (2 PER PK) P-2 PLASTIC BX (C843)	672.50	
12-22	P2	OSSTR73305	10/27/99	12/02/99 JOTTER NOTE VINYL WITH HOUSE OF REP. SEAL #685V BLACK (D3870)	528.32	
12-22	P2	OSSTR73322	11/02/99	11/29/99 HAZEL BINDER 1" BURG. R144-71 (D67600)	826.85	
12-22	P2	OSSPA37138	09/23/99	10/08/99 REGISTER TAPE, 3 PLY	270.00	
12-22	P2	OSSPA37138	09/23/99	10/08/99 SHIPPING & HANDLING	5.00	
12-22	P2	OSSPA37138	09/23/99	10/08/99 FREIGHT	21.48	
12-22	P2	OSGTG6345	10/20/99	12/02/99 PLAQUE WITH HOUSE SEAL, BOXED (C37300)	720.00	
12-22	P2	OSGTG6358	10/22/99	12/02/99 AFGHAN, US CONGRESS SEAL (C90800)	2,212.50	
12-22	P2	OSGTG6358	10/28/99	11/22/99 SELF-INKING STAMP - DRAFT (D32600)	176.50	
12-22	P2	OSSTR73314	10/20/99	11/30/99 VIS-A-CARD HOLDER W/SEAL #E689-67 (D00100)	1,373.50	
12-22	P2	OSSTR73260	10/07/99	12/01/99 AVERY SMARTFOLIO D. BLUE 3-PK #198-549 (D198549)	49.80	
12-22	P2	OSSTR73218	10/07/99	12/01/99 TRAY, METAL HORIZONTAL LETTER SZ. 5H OR 25H (D28700)	321.60	
12-22	P2	OSGTG6358	10/14/99	11/30/99 PICKARD SERVICE PLATE #2025 BOXED (C05200)	1,560.00	
12-22	P2	OSSTR73302	10/27/99	11/22/99 PAD HOLDER WITH SEAL SL50/17 (B19100)	576.00	
12-22	P2	OSGTG6292	09/24/99	10/21/99 XMAS HOLIDAY ORNAMENT 1999 (C98899)	8,330.00	
12-22	P2	OSGTG6349	10/20/99	10/26/99 ORNAMENTS, U.S. CONGRESSIONAL (C98899)	35,320.00	
12-22	P2	OSSTR73301	10/27/99	11/23/99 LABELS CD-ROM #05824 (D05824)	470.40	
12-22	P2	OSSTR73301	10/27/99	11/23/99 SHEET PROTECTOR CLINE #0010 50PER BX (B17901)	343.00	
12-22	P2	OSSTR73301	10/27/99	11/23/99 FILE BOX SX5 PLASTIC #39706/39709 (D29000)	18.82	
12-22	P2	OSSTR73301	10/27/99	11/23/99 PILOT EXTRA FINE SILVER #41801 (M40400)	215.91	
12-22	P2	OSGTG6376	11/02/99	11/23/99 T-SHIRT #801 WITH HOUSE SEAL/MILLENIUM (C091)	720.00	
12-22	P2	OSGTG6232	08/26/99	11/12/99 LAMP, TABLE W/PIANO WOOD BASE SEAL BLK SHADE (C88200)	653.40	
12-22	P2	OSGTG6232	08/26/99	11/12/99 CHOCOLATES, GIFT BAG OF 32 W/SEAL (C79800)	712.80	
12-22	P2	OSGTG6232	08/26/99	11/12/99 BOOK-MARKERS ON CUSTOM CARD (C76900)	594.00	
12-22	P2	OSGTG6281	09/22/99	11/04/99 LAPEL PIN ETCHED ENAMEL (C82300)	680.62	
12-22	P2	OSGTG6281	09/22/99	11/04/99 PLAYING CARDS WITH SEAL (C44300)	1,683.00	
12-22	P2	OSGTG6321	10/05/99	10/08/99 SPOON WITH HOUSE SEAL (C87600)	327.89	
12-22	P2	OSGTG6354	10/21/99	11/30/99 LETTER OPENER COLOR FILLED WITH SEAL (C05800)	1,267.20	
12-22	P2	OSGTG6354	10/21/99	11/30/99 ELEPHANT CHARR, GOLD VELVET BAG (C85400)	99.00	

12-22 P2	OSGTG6354	THE E-GROUP	10/21/99	11/30/99	TIME-PIECE HAMILTON W/SEAL , MENS (C91400)	1,029.60
12-22 P2	OSGTG6362	DO	10/25/99	11/18/99	HEATHERED GOLF SHIRT BLUE (C82700)	641.52
12-22 P2	OSGTG6362	DO	11/02/99	11/24/99	BOOK, KID'S ATLAS (C87400)	312.84
12-22 P2	OSGTG6365	DO	11/04/99	11/12/99	PENDANT NECKLACE W/SEAL #4-A (C34500)	200.18
12-22 P2	OSGTG6374	US CAPITOL HISTORICAL SOCIETY	10/18/99	11/18/99	BOOK, US CAPITOL COLORING (C96800)	339.84
12-22 P2	OSSTR73240	VALLEY FORGE FLAG COMP., INC.	10/13/99	12/06/99	FLAG, 5 X 8 COTTON (D31700)	30,896.64
12-27 P2	OSSTR73326	ATLAS CONTAINER CORP., INC.	11/02/99	12/09/99	BOX, CORRUGATED 200 LB TEST 11X15X4 (P12400)	193.12
12-27 P2	OSSTR73591	BOISE CASCADE OFFICE PRODUCTS	10/22/99	12/08/99	LEGAL ELASTIC TIE FOLDERS FL-60373 (D28500)	2,050.00
12-27 P2	OSSTR73306	DO	10/27/99	12/08/99	FILLER PAPER RULED, NOT REINFORCED #7530-00-286-4338 (P08200)	41.60
12-27 P2	OSSTR73306	DO	10/27/99	12/08/99	MED. BINDER CLIPS #7510-00-223-6807 (D05500)	2,468.40
12-27 P2	OSSTR73306	DO	10/27/99	12/08/99	MATTING TUBES #M250236 2 1/2 X 3/6 (P0346)	226.80
12-27 P2	OSGTG63310	LENEX C/O HILL ASSOCIATES	09/30/99	12/15/99	RULER 12" METAL EDGE #D28501B-12 (D06200)	138.00
12-27 P2	OSGTG63310	DO	09/30/99	12/15/99	SALAD PLATE, LENEX	91.16
12-27 P2	OSSTR72394	OFFICE DEPOT	05/05/99	08/27/99	2-TIP MARKERS BLK	128.16
12-27 P2	OSSTR72394	DO	05/05/99	08/27/99	2-TIP PENS RED (C54900)	31.15
12-27 P2	OSSTR72394	DO	05/05/99	08/27/99	ROLDEX CARDS 3X5	40.00
12-27 P2	OSSTR72617	DO	06/16/99	06/25/99	TRAY,METAL HORIZONTAL LTR	281.40
12-27 P2	OSSTR73251	OFFICE DEPOT SERVICE	10/20/99	12/03/99	WRAP, BUBBLE 37X953 #371-443 (P371443)	388.80
12-27 P2	OSGTG6372	THE E-GROUP	10/27/99	12/02/99	TENNIS-BALLS, WITH SEAL OPTIC YELLOW (C58100)	534.40
12-27 P2	OSSTR73348	XEROX CORPORATION	11/03/99	12/07/99	XEROX PAPER 3R721 (P00100)	35,920.00
12-29 P2	OSSTR73321	BETHSDA ENGRAVERS	10/28/99	12/16/99	GOLD DOME HOUSE OF REP. SHEETS, WASH.DC. (P000E)	1,340.00
12-29 P2	OSGTG6346	GOLDMAN PROMOTIONS EAST	10/20/99	11/18/99	BEER STEIN WITH PEWTER EMBLEM & THUMB GRIP M/BASE (C57700)	895.60
12-29 P2	OSGTG6380	DO	11/02/99	12/02/99	CUFF-LINKS, SILK-SCREENED WITH HOUSE SEAL, BOYED (C54900)	1,155.00
12-29 P2	OSGTG6363	IMAGE IMPRINTING INC.	10/25/99	12/20/99	MUGS, MILLINIUM 2000 BOXED (C62800)	1,361.28
12-31 HV	0A901000101	DO	12/01/98	12/31/98	TO RECLASS EXP CR TO REVENUE	-975.91
12-31 S1	99365000244	DO	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	975.91
SUPPLIES AND MATERIALS TOTALS:						976,417.33
EQUIPMENT						
10-05 P1	OSR00000002	IBM CORP.	07/03/99	07/10/99	MONTHLY MAINTENANCE AGREEMENT	331.11
10-05 P1	OSR00000011	DO	07/01/99	07/31/99	MONTHLY MAINTENANCE AGREEMENT	331.11
10-05 P1	OSR00000003	PROVAR, INC.	08/03/99	08/03/99	INSPECTION-FAULTY CASH DRAWER	150.00
10-07 P1	OSR00000013	DO	09/01/99	10/01/99	REPAIRED CASH DRAWER	225.00
10-07 P1	OSR00000013	DO	08/19/99	09/01/99	PURCHASED PARTS	18.87
11-17 P1	OSR00000018	DO	08/20/99	09/01/99	REPAIRED THE SCANNER	1,050.00
11-17 P1	OSR00000018	DO	08/20/99	09/01/99	INSTALLED MAIN BOARD	975.00
12-07 HV	0A901000014	DO	09/01/99	09/01/99	TO RECLASS SROOD FIXED ASSET	-16,475.00
EQUIPMENT TOTALS:						-13,393.91
NONPERSONNEL TOTALS:						1,032,078.95
OFFICE TOTALS:						1,032,078.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY						
NONPERSONNEL						
10-31	HV	94901000432	12/01/97	12/31/97 TO RECLASS EXP CR TO REVENUE	-10.04	
10-31	SI	99304000436	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	10.04	
SUPPLIES AND MATERIALS					0.00	
SUPPLIES AND MATERIALS TOTALS:					0.00	
NONPERSONNEL TOTALS:					0.00	
OFFICE TOTALS:					0.00	

HOUSE RESTAURANT REVOLVING
FISCAL YEAR 1999 RESTAURANT REVOLVING FUND

NONPERSONNEL						
SUPPLIES AND MATERIALS						
10-06	P1	ORR000000001	09/20/99	09/20/99 REFERENCE MATERIAL	41.97	
10-06	P1	ORR000000001	09/20/99	09/20/99 HARDCOVER FOOD BOOK	42.00	
10-06	P1	ORR000000001	09/20/99	09/20/99 HARDCOVER FOOD BOOK	4.90	
10-19	P1	ORR000000002	09/16/99	09/16/99 SPRING WATER	13.00	
10-19	P1	ORR000000002	09/01/99	09/30/99 MONTHLY WATER COOLER SERVICE	13.59	
SUPPLIES AND MATERIALS TOTALS:					115.46	
NONPERSONNEL TOTALS:					115.46	
OFFICE TOTALS:					115.46	

HOUSE RECORDING STUDIO
FISCAL YEAR 2000 RECORDING STUDIO

NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
11-30	HV	0A901000015	10/01/99	10/31/99 TO RECLASS EXP CR TO REVENUE	0.00	
11-30	S4	99334001000	10/01/99	10/31/99 RECORDING (TRANSFER)	0.00	
12-31	HV	0A901000101	11/01/99	11/30/99 TO RECLASS EXP CR TO REVENUE	0.00	
12-31	S4	99365001000	11/01/99	11/30/99 RECORDING (TRANSFER)	0.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	
NONPERSONNEL TOTALS:					0.00	

HOUSE RECORDING STUDIO
FISCAL YEAR 2000 RECORDING STUDIO

NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
11-30	HV	0A901000015	10/01/99	10/31/99 TO RECLASS EXP CR TO REVENUE	29,861.35	
11-30	S4	99334001000	10/01/99	10/31/99 RECORDING (TRANSFER)	-29,861.35	
12-31	HV	0A901000101	11/01/99	11/30/99 TO RECLASS EXP CR TO REVENUE	22,440.83	
12-31	S4	99365001000	11/01/99	11/30/99 RECORDING (TRANSFER)	-22,440.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	
NONPERSONNEL TOTALS:					0.00	

FISCAL YEAR 1999 RECORDING STUDIO
NONPERSONNEL

10-31 HV 9A901000432	09/01/99 09/30/99 TO RECLASS EXP CR TO REVENUE	29,898.28
10-31 SA 993040001000	09/01/99 09/30/99 RECORDING (TRANSFER)	-29,898.28
	RENT, COMMUNICATION, UTILITIES	0.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
	NONPERSONNEL TOTALS:	0.00

OFFICE TOTALS:

ATTENDING PHYSICIAN
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

	PERSONNEL BENEFITS	23,700.00
	PERSONNEL TOTALS:	23,700.00
	TRAVEL	1,778.95
	RENT, COMMUNICATION, UTILITIES	2,843.48
	OTHER SERVICES	2,640.02
	SUPPLIES AND MATERIALS	23,929.12
	EQUIPMENT	198,793.88
	NONPERSONNEL TOTALS:	229,785.45
	OFFICE TOTALS:	253,485.45

PERSONNEL

PERSONNEL BENEFITS

10-21 P1 0DR00000047	FEDERAL TAX WITHHELD	10/01/99 12/31/99 (ALLOWANCES)	6,636.00
10-21 P1 0DR00000047	BRIDGETTE ANDERSON	10/01/99 10/31/99 ALLOWANCE	360.00
10-21 P1 0DR00000038	COBB JEFFREY	10/01/99 10/31/99 ALLOWANCE	288.00
10-21 P1 0DR00000050	DAVID ASHMORTH	10/01/99 10/31/99 ALLOWANCE	288.00
10-21 P1 0DR00000046	JOHN F. EISOLD	10/01/99 10/31/99 ALLOWANCE	1,080.00
10-21 P1 0DR00000062	JOSEPH X. KIST	10/01/99 10/31/99 ALLOWANCE	288.00
10-21 P1 0DR00000035	HARK GIBSON	10/01/99 10/31/99 ALLOWANCE	288.00
10-21 P1 0DR00000044	NORMAN LEE	10/01/99 10/31/99 ALLOWANCE	360.00
10-21 P1 0DR00000043	PAUL M. PEYNADO	10/01/99 10/31/99 ALLOWANCE	288.00
10-21 P1 0DR00000044	PHILLIP POLLARD	10/01/99 10/31/99 ALLOWANCE	288.00
10-21 P1 0DR00000037	RODOLFO BENAVIDES	10/01/99 10/31/99 ALLOWANCE	288.00
10-21 P1 0DR00000036	ROY ALLEN BELTZ JR.	10/01/99 10/31/99 ALLOWANCE	288.00
10-21 P1 0DR00000041	SEAN KELLEY	10/01/99 10/31/99 ALLOWANCE	288.00
10-21 P1 0DR00000040	THOMAS GERY	10/01/99 10/31/99 ALLOWANCE	288.00
10-21 P1 0DR00000039	WILLIAM DAVIS	10/01/99 10/31/99 ALLOWANCE	360.00
10-21 P1 0DR00000048	WILLIAM T. SHIREALL	10/01/99 10/31/99 ALLOWANCE	360.00
10-22 P1 0DR00000045	JOHN MCCRURLEY	10/01/99 10/31/99 ALLOWANCE	360.00
11-17 P1 0DR00000089	BRIDGETTE ANDERSON	11/01/99 11/30/99 ALLOWANCE	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	ATTENDING PHYSICIAN	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN -CON.							
11-17	P1	0DR00000098	COBB JEFFREY	11/01/99	11/30/99 ALLOWANCE	288.00	288.00
11-17	P1	0DR00000095	DAVID ASHWORTH	11/01/99	11/30/99 ALLOWANCE	288.00	288.00
11-17	P1	0DR00000085	JOHN F. EISOLD	11/01/99	11/30/99 ALLOWANCE	1,080.00	1,080.00
11-17	P1	0DR00000087	JOHN MCCURLEY	11/01/99	11/30/99 ALLOWANCE	288.00	288.00
11-17	P1	0DR00000093	JOSEPH X. KIST	11/01/99	11/30/99 ALLOWANCE	288.00	288.00
11-17	P1	0DR00000091	MARK GIBSON	11/01/99	11/30/99 ALLOWANCE	288.00	288.00
11-17	P1	0DR00000086	NORMAN LEE	11/01/99	11/30/99 ALLOWANCE	360.00	360.00
11-17	P1	0DR00000084	PAUL W. PEYNADO	11/01/99	11/30/99 ALLOWANCE	288.00	288.00
11-17	P1	0DR00000084	PHILLIP POLLARD	11/01/99	11/30/99 ALLOWANCE	288.00	288.00
11-17	P1	0DR00000097	RODOLFO BENAVIDES	11/01/99	11/30/99 ALLOWANCE	288.00	288.00
11-17	P1	0DR00000096	ROY ALLEN BELTZ JR.	11/01/99	11/30/99 ALLOWANCE	288.00	288.00
11-17	P1	0DR00000092	SEAN KELLEY	11/01/99	11/30/99 ALLOWANCE	288.00	288.00
11-17	P1	0DR00000090	THOMAS GERFY	11/01/99	11/30/99 ALLOWANCE	288.00	288.00
11-17	P1	0DR00000099	MILLIAM DAVIS	11/01/99	11/30/99 ALLOWANCE	288.00	288.00
11-17	P1	0DR00000088	MILLIAM T. SHIMEALL	11/01/99	11/30/99 ALLOWANCE	360.00	360.00
12-15	P1	0DR00000130	BRIDGETTE ANDERSON	12/01/99	12/31/99 ALLOWANCE	288.00	288.00
12-15	P1	0DR00000137	COBB JEFFREY	12/01/99	12/31/99 ALLOWANCE	288.00	288.00
12-15	P1	0DR00000134	DAVID ASHWORTH	12/01/99	12/31/99 ALLOWANCE	288.00	288.00
12-15	P1	0DR00000129	JOHN F. EISOLD	12/01/99	12/31/99 ALLOWANCE	1,080.00	1,080.00
12-15	P1	0DR00000132	JOHN MCCURLEY	12/01/99	12/31/99 ALLOWANCE	288.00	288.00
12-15	P1	0DR00000142	JOSEPH X. KIST	12/01/99	12/31/99 ALLOWANCE	288.00	288.00
12-15	P1	0DR00000140	MARK GIBSON	12/01/99	12/31/99 ALLOWANCE	288.00	288.00
12-15	P1	0DR00000133	NORMAN LEE	12/01/99	12/31/99 ALLOWANCE	360.00	360.00
12-15	P1	0DR00000143	PAUL W. PEYNADO	12/01/99	12/31/99 ALLOWANCE	288.00	288.00
12-15	P1	0DR00000144	PHILLIP POLLARD	12/01/99	12/31/99 ALLOWANCE	288.00	288.00
12-15	P1	0DR00000136	RODOLFO BENAVIDES	12/01/99	12/31/99 ALLOWANCE	288.00	288.00
12-15	P1	0DR00000135	ROY ALLEN BELTZ JR.	12/01/99	12/31/99 ALLOWANCE	288.00	288.00
12-15	P1	0DR00000141	SEAN KELLEY	12/01/99	12/31/99 ALLOWANCE	288.00	288.00
12-15	P1	0DR00000139	THOMAS GERFY	12/01/99	12/31/99 ALLOWANCE	288.00	288.00
12-15	P1	0DR00000138	MILLIAM DAVIS	12/01/99	12/31/99 ALLOWANCE	288.00	288.00
12-15	P1	0DR00000131	MILLIAM T. SHIMEALL	12/01/99	12/31/99 ALLOWANCE	360.00	360.00
PERSONNEL BENEFITS TOTALS:						23,700.00	23,700.00
PERSONNEL TOTALS:							
NONPERSONNEL							
TRAVEL							
12-20	P1	0DR00000145	BRIDGETTE ANDERSON	12/05/99	12/05/99 MEAL	8.48	8.48
12-20	P1	0DR00000145	DO	12/05/99	12/05/99 MEAL	12.92	12.92
12-20	P1	0DR00000145	DO	12/06/99	12/06/99 MEAL	30.00	30.00
12-20	P1	0DR00000145	DO	12/06/99	12/06/99 MEAL	17.83	17.83
12-20	P1	0DR00000145	DO	12/07/99	12/07/99 MEAL	11.98	11.98
12-20	P1	0DR00000146	DO	12/08/99	12/08/99 MEAL	21.18	21.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN --CON.						
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN --CON.						
12-20	PI 0DR00000147	BRIDGETTE ANDERSON	12/04/99	12/10/99 CONFERENCE FEE	375.00	
12-20	PI 0DR00000150	CONFERENCE J. BURG	12/06/99	12/06/99 CONFERENCE FEE	815.00	
12-31	HV 0A901000229	BECKMAN-COULTER INC	10/25/99	10/25/99 CHANGE A/C# FROM 3104 TO 2599	707.17	
					2,440.02	
SUPPLIES AND MATERIALS						
10-31	S1 89304000031		10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	368.31	
11-03	PI 0DR00000067	GRUBB'S CARE PHARMACY	10/18/99	10/18/99 PHARMACEUTICALS	22.00	
11-03	PI 0DR00000067	DO	10/15/99	10/15/99 PHARMACEUTICALS	15.00	
11-03	PI 0DR00000068	DO	10/23/99	10/23/99 PHARMACEUTICALS	318.51	
11-03	PI 0DR00000068	DO	10/21/99	10/21/99 PHARMACEUTICALS	143.70	
11-03	PI 0DR00000068	DO	10/23/99	10/23/99 PHARMACEUTICALS	9.80	
11-03	PI 0DR00000068	DO	10/23/99	10/23/99 PHARMACEUTICALS	15.00	
11-03	PI 0DR00000068	DO	10/23/99	10/23/99 PHARMACEUTICALS	9.73	
11-03	PI 0DR00000075	DO	10/23/99	10/23/99 PHARMACEUTICALS	5.00	
11-03	PI 0DR00000075	DO	10/23/99	10/23/99 PHARMACEUTICALS	14.00	
11-03	PI 0DR00000063	STANDARD MEDICAL IMAGING	10/20/99	10/20/99 RADIOLOGIC SUPPLIES	189.44	
11-03	PI 0DR00000059	VIKING OFFICE PRODUCTS	10/04/99	10/04/99 OFFICE SUPPLIES	115.91	
11-04	PI 0DR00000070	AMERICAN COLLEAGUE OF	10/08/99	10/08/99 MEDICAL REFERENCE	25.00	
11-04	PI 0DR00000071	GENERAL INJECTABLE & VACCINES	10/22/99	10/22/99 INFLUENZA VACCINES	3,299.00	
11-04	PI 0DR00000064	UNIVERSAL FOOTCARE PRODUCTS IN	10/21/99	10/21/99 THERAPY EQUIPMENT	93.08	
11-09	PI 0DR00000076	APCI	10/26/99	10/26/99 OXYGEN THERAPY	15.00	
11-09	PI 0DR00000082	GRUBB'S CARE PHARMACY	10/31/99	10/31/99 PHARMACEUTICALS	142.96	
11-09	PI 0DR00000082	DO	10/31/99	10/31/99 PHARMACEUTICALS	15.00	
11-09	PI 0DR00000082	DO	10/31/99	10/31/99 PHARMACEUTICALS	20.78	
11-09	PI 0DR00000082	DO	10/31/99	10/31/99 PHARMACEUTICALS	20.35	
11-09	PI 0DR00000078	MOORE MEDICAL CORPORATION	10/26/99	10/26/99 PHARMACEUTICALS	1,309.76	
11-09	PI 0DR00000078	DO	10/22/99	10/22/99 PHARMACEUTICALS	362.40	
11-09	PI 0DR00000078	DO	10/22/99	10/22/99 PHARMACEUTICALS	51.58	
11-09	PI 0DR00000079	REED ELSEVIER - NEW PROVIDENCE	10/29/99	10/29/99 MEDICAL LITERATURE	453.90	
11-09	PI 0DR00000080	RIGGS CORPORATION	10/21/99	10/21/99 PHYSICAL THERAPY SUPPLIES	100.15	
11-17	PI 0DR00000104	FISHER HEALTHCARE	11/08/99	11/08/99 LABORATORY SUPPLIES	117.38	
11-17	PI 0DR00000106	GRUBB'S CARE PHARMACY	11/12/99	11/12/99 PHARMACEUTICALS	9.73	
11-17	PI 0DR00000107	DO	11/12/99	11/12/99 PHARMACEUTICALS	5.00	
11-17	PI 0DR00000108	DO	11/12/99	11/12/99 PHARMACEUTICALS	9.89	
11-17	PI 0DR00000109	DO	11/12/99	11/12/99 PHARMACEUTICALS	20.00	
11-17	PI 0DR00000110	DO	11/12/99	11/12/99 PHARMACEUTICALS	4.95	
11-17	PI 0DR00000105	MOORE MEDICAL CORPORATION	11/04/99	11/04/99 PHARMACEUTICALS	302.30	
11-17	PI 0DR00000102	ORTHO-CLINICAL DIAGNOSTICS	11/05/99	11/05/99 LABORATORY SUPPLIES	2,906.00	
11-18	PI 0DR00000103	A G S INCORPORATED	11/05/99	11/05/99 PROBE COVERS	61.43	
11-18	PI 0DR00000113	AMERICAN MED LABORATORIES,INC.	10/31/99	10/31/99 LABORATORY ANALYSIS	113.50	
11-18	PI 0DR00000115	APCI	10/29/99	10/29/99 OXYGEN THERAPY	15.00	
OTHER SERVICES TOTALS:						

11-18 P1	ODR000000115	APCI	11/04/99	11/04/99	OXYGEN THERAPY	164.00
11-18 P1	ODR000000112	GRUBB'S CARE PHARMACY	10/21/99	10/21/99	PHARMACEUTICALS	36.71
11-18 P1	ODR000000112	DO	11/05/99	11/05/99	PHARMACEUTICALS	211.01
11-18 P1	ODR000000114	MED-ELECTRONICS	11/02/99	11/02/99	LAB COVERS	319.18
11-18 P1	ODR000000111	ORTHO-CLINICAL DIAGNOSTICS	11/02/99	11/02/99	LABORATORY SUPPLIES	444.00
11-18 P1	ODR000000116	PASTEUR MERIEUX CONNAUGHT	11/02/99	11/02/99	PHARMACEUTICALS	832.68
11-18 P1	ODR000000117	DO	11/01/99	11/01/99	PHARMACEUTICALS	832.68
11-23 HR	2347.6	A G S INCORPORATED	11/05/99	11/05/99	RET'D CHK) PAYMENT ERROR	-61.43
11-23 P1	OCPR00M1038	A. G. S., INC.	11/05/99	11/05/99	LABOR COVERS	61.43
11-24 P1	ODR000000125	ALLEGiance HEALTHCARE	11/10/99	11/10/99	LABORATORY SUPPLIES	423.00
11-24 P1	ODR000000119	APCI	11/17/99	11/17/99	OXYGEN THERAPY	15.00
11-24 P1	ODR000000128	BRIDGETTE ANDERSON	10/25/99	10/25/99	MISC SUPPLIES	14.61
11-24 P1	ODR000000128	DO	11/18/99	11/18/99	SUPPLIES	4.38
11-24 P1	ODR000000128	DO	11/18/99	11/18/99	GATORADE	63.95
11-24 P1	ODR000000122	MGRAPHIX, INC	11/09/99	11/09/99	ERS JACKETS	344.08
11-24 P1	ODR000000123	MOORE MEDICAL CORPORATION	11/08/99	11/08/99	PHARMACEUTICALS	268.07
11-24 P1	ODR000000126	VIKING OFFICE PRODUCTS	11/09/99	11/09/99	OFFICE SUPPLIES	77.83
11-24 P1	ODR000000127	MILLIAM T. SHITHEALL	11/09/99	11/09/99	CODEL TRAVEL BAGS	62.98
11-24 P1	ODR000000127	DO	11/09/99	11/09/99	ACCESSORIES FOR BAGS	27.74
11-30 S1	99334000034	DO	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	170.37
12-21 P1	ODR000000165	ALLEGiance HEALTHCARE	11/23/99	11/23/99	LAB SUPPLIES	141.00
12-21 P1	ODR000000166	APCI	11/30/99	11/30/99	OXYGEN THERAPY	15.00
12-21 P1	ODR000000166	DO	12/06/99	12/06/99	OXYGEN THERAPY	164.00
12-21 P1	ODR000000163	FACTS AND COMPARISONS	12/14/99	12/14/99	REFERENCE MATERIALS	268.00
12-21 P1	ODR000000156	FISHER HEALTHCARE	11/18/99	11/18/99	LAB SUPPLIES	20.90
12-21 P1	ODR000000167	GRUBB'S CARE PHARMACY	12/13/99	12/13/99	PHARMACEUTICALS	147.72
12-21 P1	ODR000000167	DO	12/06/99	12/06/99	PHARMACEUTICALS	143.70
12-21 P1	ODR000000167	DO	11/06/99	11/06/99	PHARMACEUTICALS	14.83
12-21 P1	ODR000000168	DO	11/16/99	11/16/99	PHARMACEUTICALS	39.32
12-21 P1	ODR000000168	DO	11/30/99	11/30/99	PHARMACEUTICALS	23.04
12-21 P1	ODR000000168	DO	11/30/99	11/30/99	PHARMACEUTICALS	44.04
12-21 P1	ODR000000168	DO	11/22/99	11/22/99	PHARMACEUTICALS	46.20
12-21 P1	ODR000000168	DO	11/30/99	11/30/99	PHARMACEUTICALS	89.04
12-21 P1	ODR000000153	HARVARD WOMEN S HEALTH HATCH	12/14/99	12/14/99	SUBSCRIPTION RENEWAL	28.00
12-21 P1	ODR000000161	MOORE MEDICAL CORPORATION	12/01/99	12/01/99	PHARMACEUTICALS	102.23
12-21 P1	ODR000000164	NEWSHEEK	12/14/99	12/14/99	REFERENCE MATERIALS	98.00
12-21 P1	ODR000000152	NORTHSTAR STUDY GUIDE	12/03/99	12/03/99	HM STUDY GUIDE	82.00
12-21 P1	ODR000000157	ORTHO-CLINICAL DIAGNOSTICS	11/17/99	11/17/99	LAB SUPPLIES	3,400.85
12-21 P1	ODR000000154	PROXIMA CORP	11/03/99	11/03/99	DP ULTRALIGHT DOMESTIC	3,197.00
12-21 P1	ODR000000160	SAMPSONS RESTON, INC	11/18/99	11/18/99	PT SUPPLIES	117.50
12-21 P1	ODR000000160	DO	11/18/99	11/18/99	PT SUPPLIES	32.85
12-21 P1	ODR000000159	VIKING OFFICE PRODUCTS	11/17/99	11/17/99	OFFICE SUPPLIES	146.90
12-21 P1	ODR000000159	DO	11/18/99	11/18/99	OFFICE SUPPLIES	23.99
12-23 P1	ODR000000171	PHYSICAN S DESK REFERENCE	11/11/99	11/11/99	LITERATURE	77.95
12-23 P1	ODR000000171	DO	11/11/99	11/11/99	LITERATURE	77.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 2000 OFFICE OF ATTENDING PHYSICIAN -CON.						
12-23	P1	0DR000000171	11/11/99	11/11/99 LITERATURE	77.95	77.95
12-23	P1	0DR000000171	11/11/99	11/11/99 LITERATURE	77.95	77.95
12-31	S1	99365000031	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	222.38	222.38
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	99304003098	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	5,049.50	5,049.50
11-09	P1	0DR000000081	10/25/99	10/25/99 MONTHLY RENTAL CHARGE	707.17	707.17
11-17	P1	0DR000000101	11/03/99	11/03/99 RADIOLOGIC MAINTENANCE	75.00	75.00
11-30	S2	993540003116	10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-552.99	-552.99
11-30	S2	993540003117	11/01/99	11/30/99 EQUIPMENT (TRANSFER)	4,780.43	4,780.43
12-21	P1	0DR000000162	11/22/99	11/22/99 MEDICAL TREATMENT FURNITURE	992.94	992.94
12-23	P1	0DR000000177	11/24/99	11/24/99 EMERGENCY MEDICAL EQUIPMENT	707.17	707.17
12-23	P1	0DR000000169	10/19/99	10/19/99 MEDICAL EQUIPMENT	8,910.00	8,910.00
12-23	P1	0DR000000169	10/22/99	10/22/99 MEDICAL EQUIPMENT	392.91	392.91
12-23	P1	0DR000000169	10/22/99	10/22/99 MEDICAL EQUIPMENT	702.00	702.00
12-23	P1	0DR000000169	10/27/99	10/27/99 MEDICAL EQUIPMENT	22,375.00	22,375.00
12-23	P1	0DR000000169	10/28/99	10/28/99 MEDICAL EQUIPMENT	14,230.50	14,230.50
12-23	P1	0DR000000170	10/29/99	10/29/99 MEDICAL EQUIPMENT	33.12	33.12
12-23	P1	0DR000000170	11/02/99	11/02/99 MEDICAL EQUIPMENT	3,735.00	3,735.00
12-23	P1	0DR000000170	11/04/99	11/04/99 MEDICAL EQUIPMENT	2,313.56	2,313.56
12-23	P1	0DR000000170	11/30/99	11/30/99 MEDICAL EQUIPMENT	6,969.95	6,969.95
12-29	P2	0SM01169727	11/02/99	11/02/99 SOFTWARE	123,160.55	123,160.55
12-31	S2	993650003109	10/01/99	11/30/99 EQUIPMENT (TRANSFER)	-40.16	-40.16
12-31	S2	993650003110	10/26/99	11/24/99 EQUIPMENT (TRANSFER)	29.88	29.88
12-31	S2	993650003111	12/01/99	12/31/99 EQUIPMENT (TRANSFER)	4,909.52	4,909.52
12-31	HV	0A901000229	10/25/99	10/25/99 CHANGE A/C# FROM 3104 TO 2599	-707.17	-707.17
EQUIPMENT TOTALS:					198,793.88	198,793.88
NONPERSONNEL TOTALS:					229,785.45	229,785.45
OFFICE TOTALS:					253,465.45	253,465.45

FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN PERSONNEL

10-14	HR	234768	08/01/99	08/31/99 REIMB) OVERPAYMENT	-0.88	-0.88
PERSONNEL BENEFITS					-0.88	-0.88
PERSONNEL TOTALS:					-0.88	-0.88

NONPERSONNEL

10-06 P1	0DR000000014	ROBERT J. BURG	09/27/99	09/28/99	HOTEL	333.76
10-06 P1	0DR000000014	DO	09/27/99	09/29/99	PARKING	24.00
10-06 P1	0DR000000014	DO	04/27/99	09/29/99	RELEASE	21.70
11-03 P1	0DR000000073	HEARTSTREAH INC.	09/14/99	09/14/99	DEFIBRILLATORS	16,370.00
					TRAVEL TOTALS:	16,749.46
10-06 P1	0DR000000006	BELL ATLANTIC	09/08/99	09/08/99	TELEPHONE SERVICE	18.29
10-06 P1	0DR000000009	FEDERAL EXPRESS CORP	09/15/99	09/15/99	SHIPMENT OF MATERIALS	27.75
10-13 P1	0DR000000018	BRIDGETTE ANDERSON	10/01/99	10/01/99	POSTAGE	72.13
10-21 P1	0DR000000033	BELL ATLANTIC	09/30/99	09/30/99	PHONE SERVICE	18.29
10-21 P1	0DR000000032	FEDERAL EXPRESS CORP	09/22/99	09/22/99	SHIPMENT	51.10
10-25 P1	0DR000000058	DO	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	37.75
10-31 S5	993064000115	DO	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	3,751.91
10-31 S5	993064000116	DO	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	785.00
10-31 S5	993064000117	FEDERAL EXPRESS CORP	09/01/99	09/30/99	MEDICAL MATERIAL	329.67
12-23 P1	0DR000000173	FEDERAL EXPRESS CORP	09/30/99	09/30/99	MEDICAL MATERIAL	29.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,121.14
10-06 P1	0DR000000008	BERGHMAN S CLEANING INC	09/10/99	09/10/99	CLEANING OF DR'S COATS	5.98
10-06 P1	0DR000000014	ROBERT J. BURG	09/27/99	09/29/99	CONFERENCE FEE	450.00
10-25 P1	0DR000000057	BERGHMAN S CLEANING INC	10/01/99	10/01/99	CLEANING OF UNIFORMS	17.84
					OTHER SERVICES TOTALS:	473.92
10-06 P1	0DR000000005	ALLEGIANCE HEALTHCARE	09/09/99	09/09/99	LABORATORY SUPPLIES	265.00
10-06 P1	0DR000000010	APCI	09/04/99	09/09/99	OXYGEN THERAPY	156.00
10-06 P1	0DR000000002	DEFENSE FINANCE & ACCOUNTING	08/01/99	08/31/99	PHARMACEUTICALS	19,304.56
10-06 P1	0DR000000004	FISHER HEALTHCARE	09/20/99	09/20/99	LABORATORY SUPPLIES	126.00
10-06 P1	0DR000000004	DO	09/20/99	09/20/99	LABORATORY SUPPLIES	198.92
10-06 P1	0DR000000013	G. I. V. INC.	09/22/99	09/22/99	FLU VACCINATIONS	8,059.50
10-06 P1	0DR000000007	GRUBB'S CARE PHARMACY	09/10/99	09/10/99	PHARMACEUTICALS	10.00
10-06 P1	0DR000000007	DO	09/17/99	09/17/99	PHARMACEUTICALS	14.90
10-06 P1	0DR000000007	DO	09/17/99	09/17/99	PHARMACEUTICALS	345.74
10-06 P1	0DR000000012	ORTHO-CLINICAL DIAGNOSTICS	09/04/99	09/09/99	LABORATORY SUPPLIES	313.56
10-06 P1	0DR000000001	VIKING OFFICE PRODUCTS	09/23/99	09/23/99	OFFICE SUPPLIES	341.85
10-13 P1	0DR000000021	ALLEGIANCE HEALTHCARE	09/24/99	09/24/99	URINALYSIS ANALYZER	2,650.00
10-13 P1	0DR000000022	APCI	09/30/99	09/30/99	OXYGEN THERAPY	15.00
10-13 P1	0DR000000018	BRIDGETTE ANDERSON	09/21/99	09/21/99	MEDICAL SUPPLIES	102.32
10-13 P1	0DR000000016	GRUBB'S CARE PHARMACY	09/25/99	09/25/99	PHARMACEUTICALS	10.00
10-13 P1	0DR000000017	MOORE MEDICAL CORPORATION	09/27/99	09/27/99	PHARMACEUTICALS	574.34
10-13 P1	0DR000000023	REITERS SCIENTIFIC PROF BOOKS	09/27/99	09/27/99	PROFESSIONAL BOOKS	860.85
10-13 P1	0DR000000019	VIKING OFFICE PRODUCTS	09/23/99	09/23/99	OFFICE SUPPLIES	19.99
10-13 P1	0DR000000015	M.S. MEDICAL SYSTEMS, INC.	09/29/99	09/29/99	PHYSICAL THERAPY SUPPLY	72.30
10-21 P1	0DR000000024	APCI	09/30/99	09/30/99	OXYGEN THERAPY	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN -CON.						
10-21	PI	DR000000031	APCI	09/28/99 09/28/99	OXYGEN THERAPY	114.95
10-21	PI	DR000000028	GRUBB'S CARE PHARMACY	09/27/99 09/27/99	PHARMACEUTICALS	361.25
10-21	PI	DR000000028	DO	09/30/99 09/30/99	PHARMACEUTICALS	46.63
10-21	PI	DR000000028	DO	09/30/99 09/30/99	PHARMACEUTICALS	15.00
10-21	PI	DR000000028	DO	09/30/99 09/30/99	PHARMACEUTICALS	20.98
10-21	PI	DR000000028	DO	09/24/99 09/24/99	PHARMACEUTICALS	20.34
10-21	PI	DR000000028	DO	09/27/99 09/27/99	PHARMACEUTICALS	9.73
10-21	PI	DR000000029	DO	09/27/99 09/27/99	PHARMACEUTICALS	84.60
10-21	PI	DR000000030	DO	09/27/99 09/27/99	PHYSICAL THERAPY SUPPLIES	39.87
10-25	PI	DR000000025	M.S. MEDICAL SYSTEMS, INC.	09/28/99 09/28/99	ID BADGES	10.65
10-25	PI	DR000000056	ARTCRAFT BADGE & SIGN COMPANY	09/28/99 09/28/99	ID BADGES	1,043.98
10-25	PI	DR000000056	DO	09/28/99 09/28/99	LABORATORY SUPPLIES	295.00
10-25	PI	DR000000053	FISHER HEALTHCARE	09/29/99 09/29/99	LABORATORY SUPPLIES	1,753.00
10-25	PI	DR000000053	DO	09/30/99 09/30/99	MEDICAL SUPPLIES	300.00
10-25	PI	DR000000055	LAERAL MEDICAL CORP	09/20/99 09/20/99	MEDICAL SUPPLIES	365.11
10-25	PI	DR000000055	DO	09/30/99 09/30/99	PHARMACEUTICALS	1,784.34
10-25	PI	DR000000052	MOORE MEDICAL CORPORATION	09/30/99 09/30/99	RESPONSE JACKETS	11,515.00
11-03	PI	DR000000069	MCGRAPHIX, INC	09/29/99 09/29/99	BLOOD PRESSURE UNITS	803.00
11-03	PI	DR000000060	MED-ELECTRONICS	09/29/99 09/29/99	BLOOD DRAWING CHAIRS	3,475.00
11-03	PI	DR000000072	DO	09/29/99 09/29/99	EXAM TABLES	55,624.99
11-17	PI	DR000000100	MIDMARK CORPORATION	09/29/99 09/29/99	EXAM TABLES	55,624.99
EQUIPMENT						
10-06	PI	DR000000011	MED-ELECTRONICS	09/13/99 09/13/99	DIAGNOSTIC EQUIPMENT	1,855.63
10-06	PI	DR000000003	STANDARD MEDICAL IMAGING	09/21/99 09/21/99	RADIOLOGIC MAINTENANCE	75.00
10-14	PI	DR000000020	MEMBER-LINK SYSTEMS INC	09/28/99 09/28/99	TRANSCRIPTION EQUIPMENT	218.90
10-21	PI	DR000000034	BECKMAN-COULTER INC	09/24/99 09/24/99	MAINTENANCE FEE	707.17
10-21	PI	DR000000026	MED-ELECTRONICS	09/29/99 09/29/99	DIAGNOSTIC EQUIPMENT	3,025.00
10-21	PI	DR000000027	DO	09/29/99 09/29/99	DIAGNOSTIC EQUIPMENT	1,425.00
10-25	PI	DR000000054	ORTHO-CLINICAL DIAGNOSTICS	07/01/99 09/30/99	LABORATORY SERVICE MAINT.	2,100.00
10-26	PI	DR000000051	ACP-ASIM	09/28/99 09/28/99	MEDICAL SOFTWARE	303.50
10-26	P2	CSM9T16.9429	SKYTEL	01/01/99 09/01/99	PAGER	3,744.00
10-31	S2	99304003093		01/01/99 09/30/99	EQUIPMENT (TRANSFER)	2.10
10-31	S2	99304003094		07/28/99 08/26/99	EQUIPMENT (TRANSFER)	48.53
10-31	S2	99304003095		08/27/99 09/23/99	EQUIPMENT (TRANSFER)	2.21
10-31	S2	99304003096		09/01/99 09/30/99	EQUIPMENT (TRANSFER)	0.46
10-31	S2	99304003097		09/10/99 09/30/99	EQUIPMENT (TRANSFER)	2,995.30
11-04	PI	DR000000061	TITHUS	09/29/99 09/29/99	TESTING EQUIPMENT	7,021.30
11-10	PI	DR000000077	LOWBART INSTRUMENT COMPANY	09/29/99 09/29/99	TONKEMETER	-1,005.42
11-30	S2	99334003113		01/01/99 09/30/99	EQUIPMENT (TRANSFER)	-189.40
11-30	S2	99334003114		09/18/99 09/30/99	EQUIPMENT (TRANSFER)	11,520.00
11-30	S2	99334003115		09/30/99 09/30/99	EQUIPMENT (TRANSFER)	
SUPPLIES AND MATERIALS TOTALS:						

12-23 P1 0DR00000176 REEVES MANUFACTURING 09/30/99 09/30/99 MASS CASUALTY EQUIPMENT
 12-31 S2 99365003108 01/01/99 09/30/99 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 NONPERSONNEL TOTALS:

9,000.00
 -171.70
 36,801.76
 113,971.27

 113,970.39
 =====

OFFICE TOTALS:

 118,265.91
 =====

HOUSE CHILD CARE CENTER
 FISCAL YEAR 2000 HOUSE CHILD CARE CENTER
 CHILD CARE CENTER

PERSONNEL COMPENSATION 112,470.06
 PERSONNEL BENEFITS 515.60
 RENT, COMMUNICATION, UTILITIES 109.71
 OTHER SERVICES 523.36
 SUPPLIES AND MATERIALS 4,647.18
 CHILD CARE CENTER TOTALS: 118,265.91

 118,265.91
 =====

112,470.06
 515.60
 109.71
 523.36
 4,647.18
 118,265.91

 118,265.91
 =====

OFFICE TOTALS:

 118,265.91
 =====

CHILD CARE CENTER

PERSONNEL COMPENSATION

BRITTON, CRYSTAL M 12/01/99 12/31/99 TEACHER AIDE 1,574.67
 DO 11/01/99 11/30/99 TEACHER AIDE (OVERTIME) 129.47
 COFFMAN, ROBIN O 10/01/99 12/31/99 HEAD TEACHER (A) 7,852.74
 DARIDA, AGNES 10/01/99 12/31/99 HEAD TEACHER (A) 7,167.75
 EHRENBURG, CHRISTINE G 10/01/99 12/31/99 DIRECTOR 13,752.49
 GARDNER, CAROLYN C 10/01/99 12/31/99 TEACHER AIDE 5,547.75
 DO 09/01/99 11/30/99 TEACHER AIDE (OVERTIME) 384.10
 GREY, KIM M 10/01/99 12/31/99 TEACHER ASSISTANT 5,248.46
 HARDY, SHARON 09/01/99 09/30/99 TEACHER ASSISTANT (OVERTIME) 76.28
 DO 08/14/99 12/31/99 TEACHER ASSISTANT 5,862.40
 HEPHILL, CONTRINIA LASHAUN 09/01/99 11/30/99 TEACHER ASSISTANT (OVERTIME) 308.89
 DO 10/01/99 10/22/99 TEACHER AIDE 1,025.38
 JOHNSON, KIMETRA L 10/01/99 10/22/99 TEACHER AIDE (OVERTIME) 8.45
 DO 12/01/99 12/31/99 TEACHER AIDE 1,464.83
 JOHNSON, LAKEISHA N 11/01/99 11/30/99 TEACHER AIDE (OVERTIME) 31.69
 DO 10/04/99 11/28/99 TEACHER AIDE (PART-TIME) 1,891.66
 DO 10/04/99 10/31/99 TEACHER AIDE (PART-TIME) (OVERTIME) 9.75
 DO 10/01/99 12/31/99 TEACHER ASSISTANT 6,207.24
 JONES, ETHEL E 09/01/99 11/30/99 TEACHER ASSISTANT (OVERTIME) 411.85
 DO 09/01/99 11/30/99 TEACHER ASSISTANT 5,876.76
 JONES, MICHELLE 12/08/99 12/31/99 TEACHER AIDE (PART-TIME) 423.80
 DO 10/01/99 11/30/99 TEACHER AIDE 546.00
 HIMS, MARCIA A 10/01/99 11/30/99 TEACHER AIDE 3,039.16
 NORMAN, PATRICIA 09/01/99 11/30/99 TEACHER AIDE (OVERTIME) 368.22
 DO 09/01/99 11/30/99 TEACHER AIDE (OVERTIME) 368.22

1,574.67
 129.47
 7,852.74
 7,167.75
 13,752.49
 5,547.75
 384.10
 5,248.46
 76.28
 5,862.40
 308.89
 1,025.38
 8.45
 1,464.83
 31.69
 1,891.66
 9.75
 6,207.24
 411.85
 5,876.76
 423.80
 546.00
 3,039.16
 368.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER -CON.						
FISCAL YEAR 2000 HOUSE CHILD CARE CENTER -CON.						
		DO				
		STELLABOTTA,B LOUISE	12/01/99	TEACHER ASSISTANT	1,664.42	
		STELLABOTTA,VALERIE ANN	10/01/99	12/31/99 OFFICE MANAGER	6,701.49	
		TILLMAN,SHERLEEN BOYDE	09/01/99	09/10/99 TEACHER AIDE (PART-TIME) (OVERTIME)	31.69	
		DU	10/01/99	12/31/99 TEACHER ASSISTANT	6,207.24	
		TINKER,JULIA MICHELLE	09/01/99	11/30/99 TEACHER ASSISTANT (OVERTIME)	877.40	
		TURPIN,PEGGY A	10/01/99	12/31/99 HEAD TEACHER (A)	6,701.49	
		HILLIAMS,CRYSTAL	10/01/99	11/30/99 TEACHER AIDE	6,891.51	
		DU	09/01/99	10/31/99 TEACHER AIDE (OVERTIME)	3,094.25	
		MJ,NEI FAREEN	10/01/99	12/31/99 TEACHER AIDE	227.62	
		DU	09/01/99	11/30/99 TEACHER AIDE (OVERTIME)	5,053.26	
				PERSONNEL COMPENSATION TOTALS:	406.15	
					112,470.06	
				PERSONNEL BENEFITS		
10-31	S7	99504000048	10/01/99	10/31/99 TRANSIT BENEFIT	179.03	
11-30	S7	99534000039	11/01/99	11/30/99 TRANSIT BENEFIT	157.28	
12-31	S7	99545000044	12/01/99	12/31/99 TRANSIT BENEFIT	179.29	
				PERSONNEL BENEFITS TOTALS:	515.60	
				RENT, COMMUNICATION, UTILITIES		
11-30	S5	99334000174	10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	4.00	
11-30	S5	99334000175	10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	46.00	
11-30	S5	99540000176	10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	4.37	
12-31	S5	99545000170	11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	4.00	
12-31	S5	99545000171	11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	46.00	
12-31	S5	99545000172	11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	5.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	109.71	
				OTHER SERVICES		
10-20	P1	0CK00000007	10/12/99	10/12/99 PETTY CASH	18.80	
10-31	HV	94901000467	10/01/99	10/31/99 ADJUSTMENT	-39,455.00	
11-30	HV	94901000488	10/01/99	10/31/99 ADJUSTMENT	39,455.00	
11-03	P1	0CK00000009	10/28/99	10/28/99 PETTY CASH	21.46	
11-03	P1	0CK00000009	10/28/99	10/28/99 PETTY CASH	40.00	
11-03	P1	0CK00000009	10/28/99	10/28/99 PETTY CASH	20.61	
11-03	P1	0CK00000009	10/28/99	10/28/99 PETTY CASH	21.84	
11-03	P1	0CK00000009	10/28/99	10/28/99 PETTY CASH	20.50	
11-12	P1	0CK00000011	10/31/99	10/31/99 ENROLLMENT FEE REFUND FOR EMMA	150.00	
12-01	P1	0CK00000020	01/19/99	11/15/99 ENROLLMENT FEE REFUND FOR ANDREWM	150.00	
12-01	P1	0CK00000019	11/18/99	11/18/99 PETTY CASH	19.60	
12-01	P1	0CK00000019	11/18/99	11/18/99 PETTY CASH	20.37	
12-01	P1	0CK00000022	11/18/99	11/18/99 PETTY CASH	20.37	
12-17	P1	0CK00000022	12/01/99	12/01/99 PETTY CASH	9.45	
12-17	P1	0CK00000022	12/01/99	12/01/99 PETTY CASH	10.36	

OTHER SERVICES TOTALS:

523.36
 112.34
 82.00
 473.00
 50.45
 210.11
 467.54
 6.64
 -50.35
 1,106.68
 124.83
 197.50
 79.91
 242.97
 44.95
 193.56
 124.12
 229.00
 94.44
 283.49
 197.50
 376.50
 4,647.18
 118,265.91

OFFICE TOTALS:

118,265.91
 =====

OTHER SERVICES TOTALS:

260.00
 260.00
 4.00
 46.00
 3.97
 53.97
 15.71
 150.00
 -150.00
 15.71

OFFICE TOTALS:

118,265.91
 =====

SUPPLIES AND MATERIALS

10-20 P1 0CK0000008 CHRISTINE EHRENBURG 10/12/99 10/12/99 CHILD CARE CENTER SUPPLIES
 10-20 P1 0CK0000008 DO 10/12/99 10/12/99 CHILD CARE CENTER SUPPLIES
 10-20 P1 0CK0000008 DO 10/12/99 10/12/99 CHILD CARE CENTER SUPPLIES
 10-31 S1 99304000021 10/01/99 10/31/99 OFFICE SUPPLY (TRANSFER)
 11-10 P1 0CK00000010 CHRISTINE EHRENBURG 11/01/99 11/01/99 CENTER SUPPLIES
 11-15 P1 0CK00000012 AUTH BROS 10/26/99 10/26/99 SNACKS & DISPOSABLE SUPPLIES
 11-15 P1 0CK00000012 DO 10/26/99 10/26/99 SNACKS & DISPOSABLE SUPPLIES
 11-15 P1 0CK00000013 SAM'S CLUB DIRECT 10/30/99 10/30/99 CREDIT - DISPOSABLE SUPPLIES
 11-15 P1 0CK00000013 DO 10/30/99 10/30/99 DISPOSABLE SUPPLIES
 11-30 S1 99334000025 11/01/99 11/30/99 OFFICE SUPPLY (TRANSFER)
 12-01 P1 0CK00000015 MOORE MEDICAL CORPORATION 11/12/99 11/12/99 DISPOSABLE SUPPLIES
 12-01 P1 0CK00000017 SAM'S CLUB DIRECT 11/18/99 11/18/99 DISPOSABLE SUPPLIES
 12-01 P1 0CK00000014 THE BARRINGTON COMPANY 11/08/99 11/08/99 DISPOSABLE SUPPLIES
 12-02 P1 0CK00000016 EARLY CHILDHOOD DIRECT 11/13/99 11/13/99 DISPOSABLE SUPPLIES
 12-02 P1 0CK00000018 SCHOOL STUFF ETC 11/18/99 11/18/99 DISPOSABLE SUPPLIES
 12-17 P1 0CK00000023 CHRISTINE EHRENBURG 12/03/99 12/03/99 CENTER SUPPLIES
 12-17 P1 0CK00000023 DO 12/03/99 12/03/99 CENTER SUPPLIES
 12-17 P1 0CK00000026 DO 12/06/99 12/06/99 CENTER SUPPLIES
 12-17 P1 0CK00000026 DO 12/06/99 12/06/99 CENTER SUPPLIES
 12-17 P1 0CK00000024 MOORE MEDICAL CORPORATION 12/03/99 12/03/99 CENTER SUPPLIES
 12-17 P1 0CK00000025 SAM'S CLUB DIRECT 12/06/99 12/06/99 DISPOSABLE SUPPLIES

OFFICE TOTALS:

118,265.91
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FISCAL YEAR 1999 HOUSE CHILD CARE CENTER

CHILD CARE CENTER PERSONNEL COMPENSATION

STELLABOTTA, B LOUISE 01/01/99 06/30/99 OFFICE MANAGER
 PERSONNEL COMPENSATION TOTALS: 260.00
 RENT, COMMUNICATION, UTILITIES 4.00
 10-31 S5 99304000175 09/01/99 09/30/99 DC TEL EQUIP (TRANSFER) 46.00
 10-31 S5 99304000176 09/01/99 09/30/99 DC TEL SERVICE (TRANSFER) 3.97
 10-31 S5 99304000177 09/01/99 09/30/99 DC TEL TOLLS (TRANSFER) 53.97
 RENT, COMMUNICATION, UTILITIES TOTALS: 53.97

OTHER SERVICES

10-05 P1 0CK00000005 LOUISE STELLABOTTA 09/21/99 09/21/99 PETTY CASH 15.71
 10-12 P1 0CK00000002 MILDEEN MORRELL 10/02/95 09/15/99 TUITION DEPOSIT REFUND FOR CHRISTOPHER 150.00
 12-20 HR 141565 ROBIN R BOLIN 07/30/99 07/30/99 RET'D CHK) PAYMENT ERROR -150.00
 OTHER SERVICES TOTALS: 15.71

OTHER SERVICES TOTALS:

15.71
 150.00
 -150.00
 15.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER -CON.						
FISCAL YEAR 1999 HOUSE CHILD CARE CENTER -CON.						
	10-04 P1	0CK00000001	09/28/99	09/28/99 CHILD CARE CENTER SUPPLIES	68.34	
	10-05 P1	0CK00000003	09/17/99	09/17/99 CENTER DISPOSABLE SUPPLIES	42.35	
	10-05 P1	0CK00000006	09/30/99	09/30/99 CENTER SUPPLIES	66.09	
	10-05 P1	0CK00000004	09/20/99	09/20/99 DISPOSABLE SUPPLIES & SNACKS	759.37	
	11-15 P1	0CK00000013	08/14/99	08/14/99 CREDIT-- DISPOSABLE SUPPLIES	-39.91	
				SUPPLIES AND MATERIALS TOTALS:	896.24	
				CHILD CARE CENTER TOTALS:	1,225.92	
				OFFICE TOTALS:	1,225.92	

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION
PERSONNEL

				PERSONNEL COMPENSATION	1,362,698.01	1,362,698.01
				PERSONNEL TOTALS:	1,362,698.01	
NONPERSONNEL						
				PERSONNEL BENEFITS	515.60	515.60
				TRAVEL	3,220.59	3,220.59
				RENT, COMMUNICATION, UTILITIES	4,126.87	4,126.87
				PRINTING AND REPRODUCTION	33.50	33.50
				OTHER SERVICES	2,395.00	2,395.00
				SUPPLIES AND MATERIALS	17,066.63	17,066.63
				EQUIPMENT	42,570.90	42,570.90
				NONPERSONNEL TOTALS:	69,929.09	69,929.09
				OFFICE TOTALS:	1,432,627.10	1,432,627.10

PERSONNEL

				PERSONNEL COMPENSATION		
				ABRAHAM, CAROLYN		10,575.00
				BATLEY, ROBERT GREGORY		24,999.99
				BARTHOLO, THOMAS A		29,625.00
				BATES, CARL E		27,687.51
				BEST, BESSIE JEAN		10,400.01
				BLOYER, JOHN HOLLIS		24,596.59
				BORRELI, MICHAEL E		24,024.99
				BORRELI, MARY ANN		14,499.99
				BRAND, NORMAN J		26,974.99
				BUTLER, TANYA T		11,600.01
				DO		50.19
				DAHL, WILLIAM JAMES		26,199.99

DAVIS, DEBORAH ANN	10/01/99	12/31/99	SECRETARY	10,827.51
DORN, KATHLEEN H	10/01/99	12/31/99	EXECUTIVE ASSISTANT	13,125.00
DOND, TIMOTHY A	10/01/99	12/31/99	ECONOMIST	15,000.00
DRESSEN, PATRICK A	10/01/99	12/31/99	SENIOR ECONOMIST	27,800.01
GIOSA, CHRISTOPHER	10/01/99	12/31/99	ECONOMIST	21,600.00
GOTHALD, ROBERT C	10/01/99	12/31/99	REFUND COUNSEL	26,325.00
GRAFHEYER, RICHARD A	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	33,300.00
HARTLEY, HARRY B	10/01/99	12/31/99	SENIOR LEGISLATIVE COUNSEL	32,799.99
HARVEY, ROBERT	10/01/99	12/31/99	ECONOMIST	22,475.01
HERING, DAVID P	10/01/99	12/31/99	ACCOUNTANT	22,500.00
HIRSCH, HAROLD E	10/01/99	12/31/99	SENIOR LEGISLATIVE COUNSEL	29,975.01
HOLTHANN, THOMAS P	10/01/99	12/31/99	ECONOMIST	15,000.00
HOUSER, MELANI H	10/01/99	12/31/99	STATISTICAL ANALYST	15,525.00
IVORY, ALLISON H	10/01/99	12/31/99	ECONOMIST	16,224.99
JAMES, DEIRDRE	11/07/99	12/31/99	LEGISLATION COUNSEL	13,050.00
JEDLIKA, M L SHARON	10/01/99	12/31/99	SECRETARY	11,825.01
JEREMIAS, RONALD A	10/01/99	12/31/99	SENIOR ECONOMIST	25,400.01
KLUD, LEON H	10/01/99	12/31/99	SPECIAL ASSISTANT	25,675.00
KOENIG, GARY	10/01/99	12/31/99	ECONOMIST	17,699.99
KOENIG, THOMAS F	10/01/99	12/31/99	ASSOCIATE DEPUTY CHIEF OF STAFF	32,799.99
MATTHEWS, LAURALEE A	10/01/99	12/31/99	SENIOR LEGISLATION COUNSEL	32,000.01
MC MULLEN, DEBRA LEE	10/01/99	12/31/99	SENIOR STAFF ASSISTANT	16,133.32
DO				95.99
MC MULLEN, NEVAL E	11/01/99	11/30/99	SENIOR STAFF ASSISTANT (OVERTIME)	13,133.32
MOORAU, PAMELA H	10/01/99	12/31/99	STAFF ASSISTANT	23,274.99
NADEL, TRACY	10/01/99	12/31/99	SENIOR ECONOMIST	14,589.99
NAVRAJIL, JOHN F	10/01/99	12/31/99	DIRECTOR OF TAX RESOURCES	21,075.00
MEGA, JOSEPH M	10/01/99	12/31/99	LEGISLATION COUNSEL	29,332.51
NELSON, DIANA L	10/01/99	12/31/99	COMPUTER SPECIALIST	13,500.00
NORRIAN, HAL G	10/01/99	12/31/99	COMPUTER SPECIALIST	20,000.01
O'BRIEN, MELISSA A	10/01/99	12/31/99	TAX RESOURCE SPECIALIST	10,310.01
OLCHYK, SAMUEL	10/01/99	12/31/99	LEGISLATION COUNSEL	25,332.51
OVE REND, CHRISTOPHER J	10/01/99	12/31/99	ECONOMIST	15,975.00
PAULL, LINDY L	10/01/99	12/31/99	CHIEF OF STAFF	33,600.01
PENNA, OREN S	10/01/99	12/31/99	LEGISLATION COUNSEL	21,875.01
ROCK, CECILY M	10/01/99	12/31/99	SENIOR LEGISLATION COUNSEL	31,250.01
ROGERS, LUCTA J	10/01/99	12/31/99	SECRETARY	10,699.99
SCHMIDT, PAUL H	10/01/99	12/31/99	LEGISLATION COUNSEL	21,750.00
SCHMITT, BERNARD	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	33,300.00
SCHMITT, MARY MARTHA	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	33,300.00
SCHWARZ, MELBERT	10/01/99	12/31/99	ACCOUNTANT	30,750.00
SIMPENS, TODD C	10/01/99	12/31/99	ECONOMIST	21,007.50
SIMPONS, CHRISTINE J	10/01/99	12/31/99	LEGISLATION COUNSEL	11,576.99
SMITH, CAROLYN	10/01/99	12/31/99	SECRETARY	32,000.01
ST CLAIR, THOMAS A	10/01/99	12/31/99	ASSOCIATE DEPUTY CHIEF OF STAFF	12,261.71
SUTTON, WILLIAM T	10/01/99	12/31/99	SENIOR ECONOMIST	32,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION -CON.						
		TAYLOR,PETER M	10/01/99 12/31/99	SENIOR ECONOMIST		27,687.51
		THOMAS,MELVIN C	10/01/99 12/31/99	SENIOR LEGISLATION COUNSEL		29,780.01
		UDELL,MICHAEL	10/01/99 12/31/99	ECONOMIST		22,925.01
		MARD,CAROLYN OSTEEEN	10/01/99 12/31/99	LEGISLATION COUNSEL		21,750.00
		MOLD-BARRY L	10/01/99 12/31/99	LEGISLATION COUNSEL		29,150.01
		YANUSZ-JOANNE	10/01/99 12/31/99	SECRETARY		12,975.00
		DO	11/01/99 11/30/99	SECRETARY (OVERTIME)		46.79
				PERSONNEL COMPENSATION TOTALS:	1,362,698.01	
				PERSONNEL TOTALS:	1,362,698.01	
NONPERSONNEL						
PERSONNEL BENEFITS						
10-31	S7	993504000094	10/01/99 10/31/99	TRANSIT BENEFIT	179.03	
11-30	S7	993544000075	11/01/99 11/30/99	TRANSIT BENEFIT	157.28	
12-31	S7	993550000082	12/01/99 12/31/99	TRANSIT BENEFIT	179.29	
				PERSONNEL BENEFITS TOTALS:	515.60	
TRAVEL						
11-02	P1	0JT00000031	10/12/99 10/15/99	TAXI FARES	47.50	
11-02	P1	0JT00000031	10/14/99 10/14/99	MEALS	20.00	
11-02	P1	0JT00000031	10/12/99 10/14/99	LODGING	712.26	
11-02	P1	0JT00000030	10/01/99 10/25/99	TAXI/PARKING/TOLLS	15.40	
11-02	P1	0JT00000035	10/12/99 10/14/99	LODGING	721.72	
11-02	P1	0JT00000035	10/15/99 10/15/99	TAXI	5.00	
11-02	P1	0JT00000035	10/16/99 10/14/99	MEALS	14.15	
11-04	P1	0JT00000032	10/18/99 10/21/99	TAXI/METRO/PARKING	139.00	
11-04	P1	0JT00000032	10/18/99 10/19/99	MEALS	73.22	
11-06	P1	0JT00000032	10/18/99 10/20/99	LODGING	370.31	
11-18	P1	0JT00000059	10/12/99 10/21/99	COMMERCIAL TRANSPORT	641.00	
12-03	P1	0JT00000103	11/05/99 11/19/99	TAXI/METRO	15.40	
12-03	P1	0JT00000100	10/26/99 10/25/99	MEALS	31.13	
12-03	P1	0JT00000100	10/27/99 10/27/99	TAXI	58.00	
12-03	P1	0JT00000101	11/18/99 11/18/99	PARKING	14.00	
12-10	P1	0JT00000114	10/23/99 10/27/99	COMMERCIAL TRANSPORT	342.50	
				TRAVEL TOTALS:	3,420.59	
RENT, COMMUNICATION, UTILITIES						
11-02	P1	0JT00000045	10/14/99 10/14/99	COURIER SERVICE	10.50	
11-02	P1	0JT00000031	10/12/99 10/14/99	TELEPHONE TOLLS	8.32	
11-02	P1	0JT00000035	10/12/99 10/14/99	TELEPHONE TOLLS	60.46	
11-18	P1	0JT00000057	10/20/99 10/20/99	COURIER SERVICE	10.50	
11-30	S5	99334002827	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)	264.84	
11-30	S5	99334002828	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	1,432.00	
11-30	S5	99334002829	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	316.33	

12-03 P1	OJTO0000090	CENTRAL DELIVERY SERVICE	11/01/99	11/03/99	COURIER SERVICE	26.25
12-03 P1	OJTO0000102	PAUL H SCHMIDT	10/19/99	10/21/99	TELEPHONE TOLLS	36.24
12-31 S5	99365002822		11/30/99	11/30/99	DC TEL EQJJP (TRANSFER)	268.84
12-31 S5	99365002823		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	1,832.00
12-31 S5	99365002824		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	260.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,126.87
11-02 P1	OJTO0000040	DAVID L. ANDRUKITIS, INC.	10/22/99	10/22/99	PRINTING SERVICES	33.50
					PRINTING AND REPRODUCTION TOTALS:	33.50
					OTHER SERVICES	2,095.00
11-08 P1	OJTO0000034	EXECUTIVE ENTERPRISES	10/19/99	10/20/99	TRAINING	150.00
11-18 P1	OJTO0000056	NATIONAL TAX ASSOCIATION	10/24/99	10/26/99	TRAINING FEE	150.00
12-03 P1	OJTO0000085	NAEA	01/13/00	01/14/00	TRAINING SEMINAR	2,595.00
					OTHER SERVICES TOTALS:	3,784.32
					SUPPLIES AND MATERIALS	96.56
10-31 S1	99304000041		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	96.56
11-02 P1	OJTO0000044	ASPEN PUBLISHERS, INC	10/07/99	10/07/99	PUBLICATION	698.00
11-02 P1	OJTO0000042	TAX ANALYSTS	10/01/99	10/01/00	SUBSCRIPTION RENEHAL	40.00
11-02 P1	OJTO0000041	THE HIT PRESS	11/01/99	11/01/00	SUBSCRIPTION RENEHAL	205.32
11-03 P1	OJTO0000043	PANEL PUBLISHERS	12/01/99	11/30/00	SUBSCRIPTION RENEHAL	1,831.00
11-18 P1	OJTO0000065	ELSEVIER SCIENCE	01/01/00	12/31/00	SUBSCRIPTION RENEHAL	150.00
11-18 P1	OJTO0000064	STAT - USA	10/29/99	10/29/99	SUBSCRIPTION	57.99
11-18 P1	OJTO0000068	TAX ANALYSTS	11/04/99	11/04/99	PUBLICATIONS	372.00
11-18 P1	OJTO0000066	THE BUREAU OF NATIONAL AFFAIRS	01/07/00	01/07/01	SUBSCRIPTION RENEHAL	949.00
11-18 P1	OJTO0000067	DO	01/01/00	01/01/01	SUBSCRIPTION RENEHAL	32.90
11-18 P1	OJTO0000055	US SENATE STATIONERY ROOM	10/18/99	10/18/99	OFFICE SUPPLIES	37.00
11-19 P1	OJTO0000058	TEACH'EM	10/19/99	10/19/99	PUBLICATION	845.41
11-30 S1	99354000044		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	179.02
12-03 P1	OJTO0000086	ASPEN PUBLISHERS, INC	10/29/99	10/29/99	PUBLICATION	348.86
12-03 P1	OJTO0000093	BUREAU OF NATIONAL AFFAIRS	10/18/99	10/18/99	PUBLICATION	15.00
12-03 P1	OJTO0000087	CCH INCORPORATED	10/05/99	10/05/99	PUBLICATION	1,925.00
12-03 P1	OJTO0000092	LEXIS-NEXIS	10/31/99	10/31/99	SUBSCRIPTION RENEHAL	89.00
12-03 P1	OJTO0000097	MAGAZINE SUBSCRIPTION SERVICES	12/14/99	12/13/01	SUBSCRIPTION	95.00
12-03 P1	OJTO0000089	OCB DISTRIBUTION CENTER	01/01/00	12/31/00	SUBSCRIPTION RENEHAL	1,200.00
12-03 P1	OJTO0000084	THE BOND BUYER	01/24/00	01/24/01	SUBSCRIPTION RENEHAL	28.00
12-03 P1	OJTO0000088	THE SHRM STORE	11/08/99	11/08/99	PUBLICATION	119.00
12-05 P1	OJTO0000091	USA TODAY	12/10/99	12/10/00	SUBSCRIPTION RENEHAL	85.00
12-06 P2	OSSPA37480	CAPITOL MARKING PRD	10/26/99	11/09/99	TRIUMPH 35 STAMP	0.50
12-06 P2	OSSPA37480	DO	11/26/99	11/09/99	HANDLING	1,136.55
12-08 P1	OJTO0000096	FATBRATH COM INC	11/16/99	11/16/99	PUB.ICATIONS	147.58
12-10 P1	OJTO0000117	ASPEN PUBLISHERS, INC	11/05/99	11/05/99	PUBLICATION	120.43
12-10 P1	OJTO0000117	DO	11/17/99	11/17/99	PUBLICATION	353.30
12-10 P1	OJTO0000110	DEER PARK SPRING WATER	10/28/99	11/26/99	BOTTLED WATER	8.74
12-10 P1	OJTO0000113	FATBRATH COM INC	11/17/99	11/17/99	PUBLICATION	636.72
12-10 P1	OJTO0000119	MATTHEW BENDER & COMPANY INC.	11/01/99	10/31/00	SUBSCRIPTION RENEHAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION -CON.						
12-10	P1	0JT00000119	11/27/99	11/27/99 11/27/99 PUBLICATION		431.36
12-10	P1	0JT00000118	12/01/99	12/01/99 12/01/00 SUBSCRIPTION RENEWAL		228.52
12-10	P1	0JT00000116	11/01/99	11/01/99 11/01/00 SUBSCRIPTION RENEWAL		149.00
12-10	P1	0JT00000120	10/01/99	10/01/99 10/31/99 SUBSCRIPTION RENEWAL		75.00
12-10	P1	0JT00000111	11/02/99	11/02/99 11/03/99 OFFICE SUPPLIES		70.63
12-10	P1	0JT00000115	12/04/99	12/04/99 12/03/00 SUBSCRIPTION		124.80
12-10	P1	0JT00000121	10/28/99	10/28/99 10/28/99 PUBLICATION		236.00
12-16	P2	OSSPA37280	10/04/99	10/04/99 10/13/99 THO-PAGE-PER WEEK		53.99
12-16	P2	OSSPA37280	10/04/99	10/13/99 SHIPPING & HANDLING		5.99
12-31	S1	9935500041	12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)		523.16
					17,066.63	
EQUIPMENT						
10-31	S2	99304003130	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		613.85
11-02	P1	0JT00000039	10/05/99	10/05/99 10/05/99 COMPUTER HARDWARE		391.65
11-02	P1	0JT00000039	10/11/99	10/11/99 10/11/99 COMPUTER HARDWARE		873.95
11-02	P1	0JT00000036	10/01/99	09/30/00 MAINTENANCE RENEWAL		4,550.00
11-02	P1	0JT00000037	10/01/99	10/30/99 EQUIPMENT MAINTENANCE		111.63
11-02	P1	0JT00000038	10/01/99	10/30/99 EQUIPMENT MAINTENANCE		157.60
11-04	P1	0JT00000033	10/01/99	09/30/00 MAINTENANCE RENEWAL		24,213.00
11-18	P1	0JT00000054	10/01/99	10/31/99 EQUIPMENT LEASE		124.35
11-18	P1	0JT00000060	10/07/99	11/04/99 EQUIPMENT MAINTENANCE		56.76
11-18	P1	0JT00000061	10/14/99	11/04/99 EQUIPMENT MAINTENANCE		29.74
11-18	P1	0JT00000062	10/01/99	10/31/99 EQUIPMENT MAINTENANCE		106.00
11-18	P1	0JT00000063	10/01/99	10/31/99 EQUIPMENT MAINTENANCE		106.00
11-30	S2	99334003156	10/01/99	10/31/99 EQUIPMENT (TRANSFER)		-613.85
12-03	P1	0JT00000095	10/01/99	12/31/99 EQUIPMENT MAINTENANCE		7,482.78
12-03	P1	0JT00000098	10/01/99	10/31/99 EQUIPMENT MAINTENANCE		197.15
12-03	P1	0JT00000099	10/01/99	10/31/99 EQUIPMENT MAINTENANCE		470.15
12-10	P1	0JT00000104	11/01/99	11/30/99 EQUIPMENT MAINTENANCE		257.35
12-10	P1	0JT00000105	11/01/99	11/30/99 EQUIPMENT MAINTENANCE		106.00
12-10	P1	0JT00000106	11/01/99	11/30/99 EQUIPMENT MAINTENANCE		218.87
12-10	P1	0JT00000107	11/01/99	11/30/99 EQUIPMENT MAINTENANCE		252.99
12-10	P1	0JT00000108	11/01/99	11/30/99 EQUIPMENT MAINTENANCE		106.00
12-10	P1	0JT00000109	11/01/99	11/30/99 EQUIPMENT MAINTENANCE		278.93
12-16	P1	0JT00000112	01/01/00	12/31/00 MAINTENANCE		2,500.00
					EQUIPMENT TOTALS:	
					42,570.90	
NONPERSONNEL TOTALS:						
					69,929.09	
					OFFICE TOTALS:	
					1,432,627.10	

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FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION
NONPERSONNEL

10-18	P1	0JT00000010	JOHN HOLLIS BLOYER	09/13/99	09/29/99	TAXI/PARKING/TOLLS	6.60
10-21	P1	0JT00000011	SAMUEL OLCHYK	09/07/99	09/07/99	TAXI	10.00
							16.60
						TRAVEL TOTALS:	
10-18	P1	0JT00000010	JOHN HOLLIS BLOYER	09/23/99	09/29/99	POSTAGE	12.85
10-18	P1	0JT00000021	SENATE SERGEANT AT ARMS	07/01/99	07/31/99	TELEPHONE EQUIPMENT	21.77
10-19	P1	0JT00000021	DO	08/01/99	08/31/99	TELEPHONE EQUIPMENT	19.66
10-18	P1	0JT00000029	CENTRAL DELIVERY SERVICE	09/08/99	09/08/99	COURIER SERVICE	17.15
10-31	S5	99304002828		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	264.84
10-31	S5	99304002829		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	1,432.00
10-31	S5	99304002830		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	221.10
11-16	P1	0JT00000078	SERGEANT AT ARMS	09/01/99	09/30/99	TELEPHONE EQUIPMENT	19.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,009.03
10-18	P1	0JT00000006	PRACTISING LAM INSTITUTE	09/17/99	09/17/99	TRAINING	423.75
10-19	P1	0JT00000023	DO	09/10/99	09/10/99	TRAINING	1,695.00
11-16	P1	0JT00000073	STANDARD & POOR S COMPUSAT	09/29/99	09/28/00	CONSULTANT SERVICES	11,483.00
11-17	P1	0JT00000071	DYNAMIC SYSTEM SOLUTIONS	09/30/99	09/30/99	CONSULTANT SERVICES	16,008.90
11-22	P1	0JT00000084	DO	09/28/99	09/28/99	CONSULTANT SERVICES	85,568.10
						OTHER SERVICES TOTALS:	115,178.75
10-18	P1	0JT00000008	ASPEN PUBLISHERS, INC	08/26/99	08/26/99	PUBLICATION	136.71
10-18	P1	0JT00000009	DO	09/15/99	09/15/99	PUBLICATION	390.60
10-18	P1	0JT00000012	DEER PARK SPRING WATER	08/30/99	09/26/99	BOTTLED WATER	288.80
10-18	P1	0JT00000003	LEXIS-NEXIS	08/01/99	08/31/99	SUBSCRIPTION RENEWAL	1,925.00
10-18	P1	0JT00000002	THE DIALOG CORPORATION	07/01/99	07/31/99	SUBSCRIPTION RENEWAL	75.00
10-18	P1	0JT00000002	DO	08/01/99	02/28/00	SUBSCRIPTION RENEWAL	147.00
10-18	P1	0JT00000001	VIRGINIA TAX REVIEW	09/08/99	09/08/99	PUBLICATION	49.00
10-18	P1	0JT00000004	WEST GROUP PAYMENT CENTER	09/15/99	09/15/99	PUBLICATION	39.00
10-19	P1	0JT00000022	US SENATE STATIONERY ROOM	09/10/99	09/15/99	OFFICE SUPPLIES	65.80
10-25	P2	0SSPA37205	SERVICE WHOLESALE	09/29/99	10/05/99	SANFORD EXPRESSO MED PT	21.52
11-02	P1	0JT00000053	ASPEN PUBLISHERS, INC	09/23/99	09/23/99	PUBLICATIONS	208.32
11-02	P1	0JT00000053	DO	09/24/99	09/24/99	PUBLICATIONS	1,041.56
11-02	P1	0JT00000053	DO	09/24/99	09/24/99	PUBLICATION	104.16
11-02	P1	0JT00000051	LEXIS-NEXIS	09/01/99	09/30/99	SUBSCRIPTION RENEWAL	1,925.00
11-02	P1	0JT00000052	WEST GROUP PAYMENT CENTER	09/03/99	09/20/99	PUBLICATIONS	161.00
11-16	P1	0JT00000085	DEER PARK SPRING WATER	09/27/99	10/26/99	BOTTLED WATER	646.90
						SUPPLIES AND MATERIALS TOTALS:	6,131.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-18	P1	0JT00000013	08/01/99	08/31/99 EQUIPMENT LEASE	122.39	
10-18	P1	0JT00000005	09/01/99	09/30/99 EQUIPMENT LEASE	122.39	
10-18	P1	0JT00000007	09/23/99	09/23/99 HARDWARE PURCHASE	25.23	
10-18	P1	0JT00000014	06/25/99	09/02/99 EQUIPMENT MAINTENANCE	280.22	
10-18	P1	0JT00000015	07/21/99	09/10/99 EQUIPMENT MAINTENANCE	225.83	
10-18	P1	0JT00000016	07/21/99	09/13/99 EQUIPMENT MAINTENANCE	388.65	
10-18	P1	0JT00000017	08/01/99	08/31/99 EQUIPMENT MAINTENANCE	1,882.77	
10-18	P1	0JT00000018	09/01/99	09/29/99 EQUIPMENT MAINTENANCE	286.74	
10-18	P1	0JT00000019	09/01/99	09/30/99 EQUIPMENT MAINTENANCE	101.20	
10-18	P1	0JT00000020	09/01/99	09/30/99 EQUIPMENT MAINTENANCE	101.20	
10-19	P1	0JT00000026	08/01/99	09/30/99 EQUIPMENT MAINTENANCE	386.03	
10-19	P1	0JT00000028	09/30/99	09/30/99 SOFTWARE PURCHASE	15,323.75	
10-19	P1	0JT00000028	09/27/99	09/27/99 HARDWARE PURCHASE	149.95	
10-19	P1	0JT00000028	09/30/99	09/30/99 HARDWARE PURCHASE	2,225.87	
10-19	P1	0JT00000028	09/29/99	09/29/99 SOFTWARE PURCHASE	6,197.32	
10-19	P1	0JT00000027	09/15/99	09/15/99 EQUIPMENT PURCHASE	1,192.30	
10-21	P1	0JT00000025	09/29/99	09/29/99 SOFTWARE PURCHASE	2,127.75	
10-21	P1	0JT00000024	09/28/99	09/28/99 SOFTWARE PURCHASE	1,708.00	
11-02	P1	0JT00000050	09/28/99	09/28/99 COMPUTER HARDWARE	4,200.10	
11-02	P1	0JT00000046	08/31/99	09/30/99 EQUIPMENT MAINTENANCE	3,044.31	
11-02	P1	0JT00000047	08/31/99	09/30/99 EQUIPMENT MAINTENANCE	118.38	
11-02	P1	0JT00000048	09/01/99	09/30/99 EQUIPMENT MAINTENANCE	101.02	
11-02	P1	0JT00000049	08/31/99	09/30/99 EQUIPMENT MAINTENANCE	215.52	
11-16	P1	0JT00000070	09/29/99	09/29/99 HARDWARE PURCHASE	1,451.00	
11-16	P1	0JT00000074	09/15/99	09/15/99 EQUIPMENT PURCHASE	25,195.00	
11-16	P1	0JT00000075	09/15/99	09/15/99 EQUIPMENT PURCHASE	17,275.00	
11-16	P1	0JT00000076	09/23/99	09/23/99 EQUIPMENT PURCHASE	1,525.00	
11-16	P1	0JT00000077	09/29/99	09/29/99 EQUIPMENT PURCHASE	1,885.00	
11-16	P1	0JT00000079	09/30/99	11/01/99 EQUIPMENT MAINTENANCE	272.19	
11-16	P1	0JT00000080	09/29/99	11/01/99 EQUIPMENT MAINTENANCE	228.86	
11-16	P1	0JT00000081	09/15/99	09/15/99 EQUIPMENT PURCHASE	1,860.00	
11-16	P1	0JT00000082	09/15/99	09/15/99 EQUIPMENT PURCHASE	1,860.00	
11-22	P1	0JT00000069	09/29/99	09/29/99 HARDWARE PURCHASE	15,378.00	
11-30	S2	99354003157	01/01/99	09/30/99 EQUIPMENT (TRANSFER)	102,139.03	
EQUIPMENT TOTALS:					225,474.78	
NONPERSONNEL TOTALS:					225,474.78	
OFFICE TOTALS:					225,474.78	

JOINT COMMITTEE ON TAXATION -CON.
 FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION -CON.

PAGE REVOLVING FUND
FISCAL YEAR 2000 PAGE REVOLVING FUND
NONPERSONNEL

TRAVEL	219.75
OTHER SERVICES	1,380.96
SUPPLIES AND MATERIALS	27,787.03
NONPERSONNEL TOTALS:	29,387.74
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OFFICE TOTALS:	29,387.74
-----	-----

TRAVEL	219.75
OTHER SERVICES	1,380.96
SUPPLIES AND MATERIALS	27,787.03
NONPERSONNEL TOTALS:	29,387.74
-----	-----
OFFICE TOTALS:	29,387.74
-----	-----

NONPERSONNEL		
TRAVEL		
10-12 P1 0PG00000006 MATTHEW ALLMAN	10/02/99 10/02/99 TAXICAB FARE	5.50
10-14 P1 0PG00000013 KAREN PETERS	10/06/99 10/06/99 TAXI CAB FARE	6.00
10-14 P1 0PG00000011 MATTHEW ALLMAN	10/11/99 10/11/99 TOLLS FOR PAGE TRIP	10.00
10-14 P1 0PG00000011 DO	10/11/99 10/11/99 TOLLS FOR PAGE TRIP	3.50
10-14 P1 0PG00000011 DO	10/11/99 10/11/99 GAS FOR PAGE TRIP	22.25
10-14 P1 0PG00000012 DO	10/04/99 10/04/99 TAXI CAB FARE	6.50
10-14 P1 0PG00000012 DO	10/04/99 10/04/99 TAXI CAB FARE	5.50
10-14 P1 0PG00000012 DO	10/06/99 10/06/99 TAXI CAB FARE	8.50
10-14 P1 0PG00000012 DO	10/06/99 10/06/99 TAXI CAB FARE	7.00
10-14 P1 0PG00000012 DO	10/06/99 10/06/99 TAXI CAB FARE	5.50
10-14 P1 0PG00000012 DO	10/18/99 10/18/99 CAB FARE FOR TAKING PAGES TO HOSPITAL	33.50
11-01 P1 0PG00000025 DO	10/21/99 10/21/99 CAB FARE FOR TAKING TO DOCTORS APPOINTMENT	12.50
11-01 P1 0PG00000033 DO	10/28/99 10/28/99 TAXI FARE FOR SICK PAGE	8.50
11-05 P1 0PG00000033 DO	10/29/99 10/29/99 TAXI FARE FOR SICK PAGE	8.50
11-05 P1 0PG00000033 DO	10/29/99 10/29/99 TAXI FARE FOR SICK PAGE	7.00
11-05 P1 0PG00000033 DO	10/02/99 10/02/99 PARKING AT CHILDREN'S HOSPITAL	5.00
11-10 P1 0PG00000043 SUSAN D LOM	10/26/99 10/26/99 TAXI CAB FARE FOR PAGE	5.50
11-10 P1 0PG00000043 DO	12/08/99 12/08/99 CAB FARE FOR PAGE MEDICAL APPT	9.50
12-16 P1 0PG00000071 SEAN H AGNEM	12/10/99 12/10/99 TAXI CAB FARE	5.00
12-28 P1 0PG00000073 MATTHEW ALLMAN	12/10/99 12/10/99 TAXI CAB FARE	10.00
12-28 P1 0PG00000073 DO	12/13/99 12/13/99 TAXI CAB	11.00
12-28 P1 0PG00000079 SEAN H AGNEM	12/16/99 12/16/99 TAXI CAB	11.00
12-28 P1 0PG00000077 SEAN H AGNEM	12/16/99 12/16/99 TAXI CAB	12.50
12-29 P1 0PG00000080 MATTHEW ALLMAN	12/16/99 12/16/99 TAXI CAB	219.75
TRAVEL TOTALS:		
OTHER SERVICES		4.01
10-21 P1 0PG00000014 MATTHEW ALLMAN	10/15/99 10/15/99 MOVIE FOR PAGE MOVIE NIGHT	
10-29 P1 0PG00000023 DO	10/23/99 10/23/99 42 TICKETS FOR EMPIRE STATE BUILDING OBSERVATORY 1	173.00
TKT FOR EMPIRE STATE BLDG OBSERVATORY		
11-01 P1 0PG00000025 DO	10/19/99 10/19/99 PLAY TICKETS FOR ADULT CHAPERONES FOR NEW YORK CITY TRIP	189.32
TRIP		
11-22 P1 0PG00000052 A PLACE TO DANCE	11/12/99 11/12/99 SWING DANCING LESSONS	340.00
11-30 P2 FRCMPR03178 HARMON S HAYRIDE	11/29/99 11/29/99 HAYRIDE	480.00
12-03 P1 0PG00000057 ROBERT S NELSON	11/20/99 11/20/99 2 MOUNTAIN BIKE RENTALS	41.38

10-12 P1 0PG00000006 MATTHEW ALLMAN	10/02/99 10/02/99 TAXICAB FARE	5.50
10-14 P1 0PG00000013 KAREN PETERS	10/06/99 10/06/99 TAXI CAB FARE	6.00
10-14 P1 0PG00000011 MATTHEW ALLMAN	10/11/99 10/11/99 TOLLS FOR PAGE TRIP	10.00
10-14 P1 0PG00000011 DO	10/11/99 10/11/99 TOLLS FOR PAGE TRIP	3.50
10-14 P1 0PG00000011 DO	10/11/99 10/11/99 GAS FOR PAGE TRIP	22.25
10-14 P1 0PG00000012 DO	10/04/99 10/04/99 TAXI CAB FARE	6.50
10-14 P1 0PG00000012 DO	10/04/99 10/04/99 TAXI CAB FARE	5.50
10-14 P1 0PG00000012 DO	10/06/99 10/06/99 TAXI CAB FARE	8.50
10-14 P1 0PG00000012 DO	10/06/99 10/06/99 TAXI CAB FARE	7.00
10-14 P1 0PG00000012 DO	10/06/99 10/06/99 TAXI CAB FARE	5.50
10-14 P1 0PG00000012 DO	10/18/99 10/18/99 CAB FARE FOR TAKING PAGES TO HOSPITAL	33.50
11-01 P1 0PG00000025 DO	10/21/99 10/21/99 CAB FARE FOR TAKING TO DOCTORS APPOINTMENT	12.50
11-01 P1 0PG00000033 DO	10/28/99 10/28/99 TAXI FARE FOR SICK PAGE	8.50
11-05 P1 0PG00000033 DO	10/29/99 10/29/99 TAXI FARE FOR SICK PAGE	8.50
11-05 P1 0PG00000033 DO	10/29/99 10/29/99 TAXI FARE FOR SICK PAGE	7.00
11-05 P1 0PG00000033 DO	10/02/99 10/02/99 PARKING AT CHILDREN'S HOSPITAL	5.00
11-10 P1 0PG00000043 SUSAN D LOM	10/26/99 10/26/99 TAXI CAB FARE FOR PAGE	5.50
11-10 P1 0PG00000043 DO	12/08/99 12/08/99 CAB FARE FOR PAGE MEDICAL APPT	9.50
12-16 P1 0PG00000071 SEAN H AGNEM	12/10/99 12/10/99 TAXI CAB FARE	5.00
12-28 P1 0PG00000073 MATTHEW ALLMAN	12/10/99 12/10/99 TAXI CAB FARE	10.00
12-28 P1 0PG00000073 DO	12/13/99 12/13/99 TAXI CAB	11.00
12-28 P1 0PG00000079 SEAN H AGNEM	12/16/99 12/16/99 TAXI CAB	11.00
12-28 P1 0PG00000077 SEAN H AGNEM	12/16/99 12/16/99 TAXI CAB	12.50
12-29 P1 0PG00000080 MATTHEW ALLMAN	12/16/99 12/16/99 TAXI CAB	219.75
TRAVEL TOTALS:		
OTHER SERVICES		4.01
10-21 P1 0PG00000014 MATTHEW ALLMAN	10/15/99 10/15/99 MOVIE FOR PAGE MOVIE NIGHT	
10-29 P1 0PG00000023 DO	10/23/99 10/23/99 42 TICKETS FOR EMPIRE STATE BUILDING OBSERVATORY 1	173.00
TKT FOR EMPIRE STATE BLDG OBSERVATORY		
11-01 P1 0PG00000025 DO	10/19/99 10/19/99 PLAY TICKETS FOR ADULT CHAPERONES FOR NEW YORK CITY TRIP	189.32
TRIP		
11-22 P1 0PG00000052 A PLACE TO DANCE	11/12/99 11/12/99 SWING DANCING LESSONS	340.00
11-30 P2 FRCMPR03178 HARMON S HAYRIDE	11/29/99 11/29/99 HAYRIDE	480.00
12-03 P1 0PG00000057 ROBERT S NELSON	11/20/99 11/20/99 2 MOUNTAIN BIKE RENTALS	41.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.						
FISCAL YEAR 2000 PAGE REVOLVING FUND -CON.						
12-17	P1	0P6000000064	12/03/99	12/03/99 PAGE BOWLING		1,380.96
SUPPLIES AND MATERIALS						
10-12	P1	0P6000000006	10/03/99	10/03/99 70 PAGE DINNERS		133.25
10-12	P1	0P6000000004	10/03/99	10/03/99 2 BOXES OF PLASTIC FORKS		17.41
10-14	P1	0P6000000009	10/08/99	10/08/99 ICE CREAM FOR PAGES PARTICIPATING IN RESIDENCE HALL BASKETBALL TOURNAMENT		4.00
10-21	P1	0P6000000015	10/02/99	10/02/99 FOOD FOR 4 EAST WING ACTIVITY		17.27
10-22	P1	0P6000000016	10/17/99	10/17/99 FOOD FOR SUNDAY PAGE DINNER		17.41
10-22	P1	0P6000000016	10/17/99	10/17/99 ICE CREAM FOR PAGE SOCIAL; FOOD FOR SICK PAGES		270.92
10-29	P1	0P6000000023	10/23/99	10/23/99 MEALS FOR STAFF CHAPERONES		154.03
10-29	P1	0P6000000018	10/14/99	10/14/99 FOOD FOR WING ACTIVITY		95.25
10-29	P1	0P6000000018	10/18/99	10/18/99 FOOD FOR WING ACTIVITY		6.81
10-29	P1	0P6000000022	10/23/99	10/23/99 FOOD FOR SUNDAY PAGE DINNER		1.75
10-29	P1	0P6000000024	10/21/99	10/21/99 DRINKS FOR PAGE WEEKEND MEAL		95.04
10-29	P1	0P6000000024	10/21/99	10/21/99 FOOD FOR PAGE SUNDAY DINNER		32.60
11-01	P1	0P6000000017	10/18/99	10/18/99 FOOD FOR WING ACTIVITY		198.18
11-01	P1	0P6000000025	10/18/99	10/18/99 MEAL FOR STAFF WITH HOSPITALIZED PAGE		8.08
11-02	P1	0P6000000028	10/09/99	10/09/99 29 PAGE LUNCHESES		10.12
11-05	P1	0P6000000032	10/07/99	10/07/99 10/26/99 BOTTLES OF WATER		139.00
11-05	P1	0P6000000029	10/06/99	10/06/99 10/06/99 MATERIALS FOR BOY'S WING		279.61
11-05	P1	0P6000000033	10/31/99	10/31/99 REPAIR MATERIALS FOR CUES		14.96
11-05	P1	0P6000000030	10/28/99	10/28/99 FOOD FOR GIRLS' WING ACTIVITY		6.23
11-05	P1	0P6000000031	10/31/99	10/31/99 DRINKS FOR SUNDAY PAGE DINNER		35.99
11-10	P1	0P6000000035	11/05/99	11/05/99 5-GALLON BOTTLES OF WATER		18.45
11-10	P1	0P6000000041	10/23/99	10/23/99 DECORATIONS FOR DINNER		50.00
11-10	P1	0P6000000036	11/07/99	11/07/99 DRINKS FOR PAGE SUNDAY DINNER		32.89
11-10	P1	0P6000000037	11/04/99	11/04/99 FOOD FOR HING BREAKFAST		19.08
11-10	P1	0P6000000038	11/02/99	11/02/99 FOOD FOR WING ACTIVITY		9.92
11-10	P1	0P6000000039	10/29/99	10/29/99 SNACKS AND BEVERAGES		53.54
11-10	P1	0P6000000040	10/25/99	10/25/99 FOOD FOR SICK PAGES		70.39
11-10	P1	0P6000000042	10/17/99	10/17/99 FOOD FOR SICK PAGES		118.04
11-10	P1	0P6000000042	10/15/99	10/15/99 SNACKS FOR PAGE MOVIE NIGHT		8.83
11-10	P1	0P6000000043	10/14/99	10/14/99 CAKE FOR BOY'S WING ACTIVITY		5.00
11-10	P1	0P6000000043	10/05/99	10/05/99 FOOD FOR SICK PAGES		6.98
11-10	P1	0P6000000043	10/05/99	10/05/99 FOOD FOR SICK PAGES		9.35
11-16	P1	0P6000000044	10/01/99	10/31/99 PAGE BREAKFAST/PAGE DINNERS		8.50
11-19	P1	0P6000000045	11/13/99	11/13/99 PAGE DINNERS ON VETERIN'S DAY		10,472.00
11-19	P1	0P6000000048	11/13/99	11/13/99 (2) POOL CUES		326.48
11-19	P1	0P6000000047	11/13/99	11/13/99 DRINKS FOR PAGE SUNDAY MEAL		94.03
11-19	P1	0P6000000050	11/15/99	11/15/99 PLATES, FORKS, AND SPOONS		20.56
11-19	P1	0P6000000050				14.96
OTHER SERVICES TOTALS:						

11-22 P1	0PG00000046	BOSTON MARKET	11/13/99	11/13/99	SUNDAY PAGE DINNERS	349.77
11-30 P2	FRCHPR03179	DUFFY'S BUS COMPANY	11/29/99	11/29/99	BUS TRANSPORTATION	195.00
11-30 P2	FRCHPR03177	RSPV CATERING	11/29/99	11/29/99	BOX LUNCHESES FOR PAGES	509.15
12-02 P1	0PG00000053	SHOPPERS FOOD WAREHOUSE CORP	11/21/99	11/21/99	DRINKS FOR PAGE DINNER	23.04
12-02 P1	0PG00000055	DO	11/23/99	11/23/99	FOOD FOR MING ACTIVITY	40.21
12-02 P1	0PG00000056	DO	11/27/99	11/27/99	FOOD FOR PAGE DINNER	59.70
12-03 P1	0PG00000054	CANADA DRY POTOMAC CORP	11/22/99	11/22/99	20 CASES OF SODA FOR PAGE	119.00
12-03 P1	0PG00000058	USA PIZZA	11/07/99	11/07/99	PAGE SUNDAY DINNER	211.00
12-15 P1	0PG00000063	BOSTON MARKET	12/05/99	12/05/99	(70) PAGE SUNDAY DINNERS	344.77
12-15 P1	0PG00000069	CRYSTAL SPRING WATER	12/09/99	12/09/99	MONTHLY WATER SUPPLY	27.75
12-15 P1	0PG00000061	DEER PARK SPRING WATER	11/05/99	11/26/99	BOTTLES OF SPRING WATER/RENT	279.61
12-15 P1	0PG00000068	GUEST SERVICES INC	11/01/99	11/30/99	NOVEMBER PAGE HEALS	10,156.85
12-15 P1	0PG00000059	KENTUCKY FRIED CHICKEN	11/21/99	11/21/99	(70) PAGE SUNDAY DINNERS	339.20
12-15 P1	0PG00000060	NATIONAL NEWS	01/12/00	04/04/00	MASHINGTON POST	72.24
12-15 P1	0PG00000062	SHOPPERS FOOD WAREHOUSE CORP	12/03/99	12/03/99	REFRESHMENTS FOR HOLIDAY DANCE/FOOD FOR SICK PAGES	60.61
12-15 P1	0PG00000065	DO	12/07/99	12/07/99	FOOD FOR MING ACTIVITY	31.40
12-15 P1	0PG00000067	DO	12/07/99	12/07/99	FOOD FOR HOLIDAY WING ACTIVITY	60.29
12-15 P1	0PG00000066	SUBWAY CAPITOL HILL	10/23/99	11/20/99	PAGE LUNCHESES	602.00
12-16 P2	FRCHPR03188	DUFFY BUS COMPANY	12/09/99	12/09/99	BUS TRANSPORTATION	195.00
12-16 P1	0PG00000072	SHOPPERS FOOD WAREHOUSE CORP	12/09/99	12/09/99	FOOD FOR MING ACTIVITY	51.58
12-28 P1	0PG00000075	ANDREW R HILL	12/15/99	12/15/99	MATERIALS FOR WING ACTIVITY	25.80
12-28 P1	0PG00000078	CANADA DRY POTOMAC CORP	12/14/99	12/14/99	(20) CASES OF SODA	119.00
12-28 P2	FRCHRG03192	DUFFY BUS COMPANY	12/27/99	12/27/99	BUS TRANSPORTATION	220.00
12-28 P2	FRCHPR03189	DO	12/27/99	12/27/99	BUS TRANSPORTATION	195.00
12-28 P1	0PG00000076	KAREN PETERS	12/10/99	12/10/99	MUSIC FOR PAGE HOLIDAY PARTY	16.71
12-28 P1	0PG00000074	SHOPPERS FOOD WAREHOUSE CORP	12/13/99	12/13/99	FOOD FOR SUNDAY PAGE DINNER	495.35
12-29 P1	0PG00000081	KAREN PETERS	12/16/99	12/16/99	MATERIALS FOR MING ACTIVITY	38.47
12-29 P1	0PG00000082	SHOPPERS FOOD WAREHOUSE CORP	12/16/99	12/16/99	FOOD FOR MING ACTIVITY	26.44
SUPPLIES AND MATERIALS TOTALS:						27,787.03
NONPERSUNNEL TOTALS:						29,387.74
OFFICE TOTALS:						29,387.74

12-16 P2	FRCHPG02814	OFFICE DEPOT SERVICE	12/08/99	12/08/99	OVERAGE	41.52
SUPPLIES AND MATERIALS						41.52
SALARIES, OFFICERS & EMPLOYEES						41.52
SUPPLIES AND MATERIALS TOTALS:						18.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						6.50

10-12 P1	0PG00000006	MATTHEM ALLMAN	09/19/99	09/19/99	15 GALLONS OF GASOLINE	18.00
10-12 P1	0PG00000006	DO	09/29/99	09/29/99	TAXICAB FARE	6.50
10-18 P2	FRCHPR03091	GIBSONS LOGGING	10/14/99	10/14/99	RETREAT FOR PAGE STAFF	1,007.25

NONPERSUNNEL						18.00
TRAVEL						6.50
TOTALS:						1,007.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.						
FISCAL YEAR 1999 PAGE REVOLVING FUND -CON.						
OTHER SERVICES						
10-13	P1	0PG50000008 REESHAMAH BURRELL	08/04/99	08/04/99	PAGE TRIP TO DAVE AND BUSTER'S	66.00
10-18	P2	FRCHPR03105 CAPITALS GROUP SALES	10/14/99	10/14/99	TICKETS TO CAPS	576.00
10-18	P2	FRCHPR03101 FORD'S THEATRE	10/14/99	10/14/99	32 PERFORMANCE TICKETS	576.00
10-18	P2	FRCHPR03108 JOHNSON IMAX THEATRE	10/14/99	10/14/99	30 TICKETS TO MOVIE	266.00
10-22	P2	FRCHPR03119 BALTIHORE ORIOLES	10/18/99	10/18/99	32 ADULT TICKETS	416.00
10-22	P2	FRCHPR03119 DO	10/18/99	10/18/99	SALES CHARGE	5.00
10-22	P2	FRCHPR03119 DO	10/18/99	10/18/99	BUS PARKING FEE	15.00
10-22	P2	FRCHPR03102 NARD'S ROCK & ROLL REVIEW	10/20/99	10/20/99	DISC JOCKEY SERVICE	375.00
10-22	P2	FRCHPR03109 UNIVERSITY OF MARYLAND	10/18/99	10/18/99	50 TICKETS	755.00
11-30	P2	FRCHPR03111 COLONIAL MILLIARSHBURG INC.	11/29/99	11/29/99	ADMISSION TICKETS	265.00
11-30	P2	FRCHPG02972 UPTOWN CATERERS INC.	11/29/99	11/29/99	CATERED MEAL	2,106.00
12-21	P2	FRCHPR03090 GENESSEE VALLEY	12/16/99	12/16/99	ROPE COURSE PAGES	2,028.00
12-28	P2	FRCHPR03164 BACI MANAGEMENT	12/27/99	12/27/99	TICKETS	1,280.00
12-28	P2	FRCHPR03166 NARD'S ROCK & ROLL REVIEW	12/27/99	12/27/99	DISC JOCKEY SERVICES	450.00
					TRAVEL TOTALS:	1,031.75
SUPPLIES AND MATERIALS						
10-01	P1	0PG500000001 MATTHEM ALLMAN	09/26/99	09/26/99	SUNDAY DINNERS	350.00
10-01	P1	0PG500000002 SUSAN D LOM	09/26/99	09/26/99	MATERIOLENS FOR PAGE ACTIVITY	25.10
10-01	P1	0PG500000002 DO	09/27/99	09/27/99	FOOD FOR SICK PAGES	14.77
10-05	P1	0PG500000003 RSVF CATERING	09/29/99	09/29/99	CATERING FOR PAGE BOARD	1,568.00
10-06	HR	234763 CLOISTER SPRING WATER CO.	08/24/99	08/24/99	REFUND) OVERPAYMENT	-21.00
10-06	HR	234763 DO	08/24/99	08/24/99	REFUND) OVERPAYMENT	-21.00
10-06	HR	234763 DO	08/24/99	08/24/99	REFUND) OVERPAYMENT	-44.50
10-06	HR	234763 DO	08/24/99	08/24/99	REFUND) OVERPAYMENT	-295.46
10-08	P1	0PG500000007 KAREN PETERS	09/26/99	09/26/99	FOOD FOR GIRL'S MING ACTIVITY	11.74
10-08	P1	0PG500000005 SEAN H AGNER	09/29/99	09/29/99	CANDY FOR MING ACTIVITY	13.21
10-12	P1	0PG500000004 PAMELA R JOHNSON	09/26/99	09/26/99	FOOD FOR GIRL'S MING ACTIVITY	19.59
10-13	P1	0PG500000008 REESHAMAH BURRELL	07/20/99	07/20/99	SNACKS FOR ROOMMATE GAME	10.90
10-13	P1	0PG500000008 DO	07/20/99	07/20/99	PRIZE FOR ROOMMATE GAME	20.00
10-13	P1	0PG500000008 DO	07/28/99	07/28/99	MATERIELON FOR PARK ACTIVITY	14.97
10-14	P1	0PG500000010 DEER PARK SPRING WATER	09/08/99	09/26/99	(2) COOLER RENTAL	50.00
10-18	P2	FRCHPR03087 CHESAPEAKE BAGEL BAKERY	10/14/99	10/14/99	PAGE LUNCH	667.00
10-18	P2	FRCHPR03087 DO	10/14/99	10/14/99	OVERAGE	281.00
10-18	P2	FRCHPR03103 DUFFY BUS COMPANY	10/14/99	10/14/99	BUS TRANSPORTATION	495.00
10-18	P2	FRCHPR03104 DO	10/14/99	10/14/99	BUS TRANSPORTATION	165.00
10-18	P2	FRCHPR03080 MATRESS DISCOUNTERS	10/14/99	10/14/99	76 MATTRESSES	6,764.00
10-22	P2	FRCHPG03049 ASKEM & ASSOCIATES	10/21/99	10/21/99	500 KEY TAGS	255.00
10-22	P2	FRCHPG03049 DO	10/21/99	10/21/99	SHIPPING & HANDLING	10.00
10-22	HR	234774 CLOISTER SPRING WATER CO.	01/22/99	01/22/99	REFUND) OVERPAYMENT	-44.50
					OTHER SERVICES TOTALS:	9,179.00

10-22 HR 234774	CLOISTER SPRING WATER CO.	02/01/99	02/01/99	REFUND; OVERPAYMENT	-21.00
10-22 HR 234774	DO	02/05/99	02/05/99	REFUND; OVERPAYMENT	-302.60
10-22 HR 234774	DO	03/01/99	03/01/99	REFUND; OVERPAYMENT	-13.86
10-22 P2 FRCHPR031165	DIAMOND CAB	10/18/99	10/18/99	CAB TRANSPORTATION	100.00
10-22 P2 FRCHPR03118	DUFFY BUS COMPANY	10/18/99	10/18/99	BUS TRANSPORTATION	260.00
10-29 P1 OPG00000020	GUEST SERVICES INC	09/07/99	09/30/99	PAGE BREAKFASTS/PAGE DINNER	9,424.80
10-29 P1 OPG00000021	DO	08/01/99	08/05/99	375 PAGE BREAKFASTS FOR AUGUST	1,031.25
11-02 P1 OPG00000026	SUBWAY CAPITOL HILL	09/11/99	09/11/99	65 PAGE LUNCHES	77.00
11-02 P1 OPG00000027	DO	09/25/99	09/25/99	16 PAGE LUNCHES	316.00
11-30 P2 FRCHPR03112	DUFFY BUS COMPANY	11/29/99	11/29/99	BUS TRANSPORTATION	550.00
12-03 P1 OPG00000058	USA PIZZA	09/19/99	10/31/99	PAGE SUNDAY DINNERS	691.00
12-16 P2 FRCHPG02814	OFFICE DEPOT SERVICE	12/08/99	12/08/99	LAMP	278.40
12-16 P2 FRCHPG02814	DO	12/08/99	12/08/99	LAMP	163.92
12-21 P2 FRCHPR03110	DUFFY BUS COMPANY	12/16/99	12/16/99	BUS TRANSPORTATION	39.96
					220.00
				SUPPLIES AND MATERIALS TOTALS:	23,083.69
				NONPERSONNEL TOTALS:	33,294.44
				OFFICE TOTALS:	33,335.96

ALLOWANCES & EXPENSES
FISCAL YEAR 2000 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

11-30 S5 99334000177	RENT, COMMUNICATION, UTILITIES	78,092.09
11-30 S5 99334000178	PRINTING AND REPRODUCTION	5,085.50
11-30 S5 99334000179	OTHER SERVICES	8,749.35
11-30 S5 99334000180	SUPPLIES AND MATERIALS	33,302.16
11-30 S5 99334000181	EQUIPMENT	332,783.39
11-30 S5 99334000182	INSURANCE CLAIMS & INDEMNITIES	4,541.97
11-30 S5 99334000183	SUPPLIES AND MATERIALS TOTALS:	462,554.46
11-30 S5 99334000184	OFFICE TOTALS:	462,554.46
11-30 S5 99334000185		
11-30 S5 99334000186		

10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,061.20
10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	72.00
10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,807.00
10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	142.00
10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	2,211.45
10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	1,658.00
10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	30.00
10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	1,687.93
10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	609.00
10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	308.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOANCES & EXPENSES -CON.						
FISCAL YEAR 2000 SUPPLIES AND MATERIALS -CON.						
11-30	S5	99334000187	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	2,500.24	
11-30	S5	99334000186	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	802.00	
11-30	S5	99334000189	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	1,091.00	
11-30	S5	99334000190	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	1,162.00	
11-30	S5	99334000191	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	683.00	
11-30	S5	99334000192	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)	2,124.00	
11-30	S5	99334000193	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	1,573.13	
11-30	S5	99334000194	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	348.29	
11-30	S5	99334000195	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	5,713.97	
11-30	S5	99334000196	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	1,225.73	
11-30	S5	99334000196	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	3,815.17	
11-30	S5	99334000196	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	4,593.31	
11-30	S5	99334000199	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	988.24	
11-30	S5	99334000200	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)	1,683.70	
12-14	P1	OSH01000056	10/20/99 11/19/99	CELLULAR PHONE CHARGES	48.00	
12-29	P1	OSH01000058	11/20/99 12/19/99	CELLULAR PHONE CHARGES	49.38	
12-31	S5	99365000173	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	202.00	
12-31	S5	99365000174	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	72.00	
12-31	S5	99365000175	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	7,880.63	
12-31	S5	99365000176	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	142.00	
12-31	S5	99365000177	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	4,334.90	
12-31	S5	99365000178	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	745.95	
12-31	S5	99365000179	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	30.00	
12-31	S5	99365000180	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	916.98	
12-31	S5	99365000181	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)	609.00	
12-31	S5	99365000182	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	308.00	
12-31	S5	99365000183	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	2,374.00	
12-31	S5	99365000184	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	802.00	
12-31	S5	99365000185	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	1,091.00	
12-31	S5	99365000186	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	1,162.00	
12-31	S5	99365000187	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	683.00	
12-31	S5	99365000188	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)	2,124.00	
12-31	S5	99365000189	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	772.86	
12-31	S5	99365000190	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	479.05	
12-31	S5	99365000191	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	2,741.50	
12-31	S5	99365000192	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	1,075.45	
12-31	S5	99365000193	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	4,758.15	
12-31	S5	99365000194	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	3,462.14	
12-31	S5	99365000195	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	1,491.85	
12-31	S5	99365000196	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)	1,545.89	

RENT, COMMUNICATION, UTILITIES TOTALS:

10-12 P1	OSHO1000002	ACCURATE WORD INC.	10/01/99	10/01/99	10/01/99	INVITATIONS	818.50
10-31 S3	99304000010		10/01/99	10/31/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	880.40
11-30 S3	99336000008		11/01/99	11/30/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
11-30 S3	99336000013		11/01/99	11/30/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	497.00
12-31 S3	99365000004		12/01/99	12/31/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	-19.80
12-31 S3	99365000009		12/01/99	12/31/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	2,889.60
12-31 S3	99365000009		12/01/99	12/31/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	5,085.50
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
11-04 HR	JV275798	U.S. TREASURY	11/01/99	11/30/99	11/1999	RETRIEVAL FEES	55.00
12-14 P1	OSHO1000053	LIBRARY OF CONGRESS	11/22/99	11/22/99		SUPPLIES	2,696.00
12-14 P1	OSHO1000052	THE E GROUP	10/11/99	10/11/99		SUPPLIES	937.85
12-20 HR	JV275853	U.S. TREASURY	12/01/99	12/31/99	12/1999	RETRIEVAL FEES	60.50
12-31 HV	0A901000232	ZIRCOM	10/01/99	10/01/99	CHANGE A/C# FROM 3115 TO 2502		2,500.00
12-31 HV	0A901000233	DO	10/25/99	11/12/99	CHANGE A/C# FROM 3115 TO 2502		2,500.00
OTHER SERVICES TOTALS:							

OTHER SERVICES TOTALS:

10-20 P1	0DA01000010	LATOSHA LEMIS	10/15/99	10/15/99	10/15/99	OFFICE SUPPLIES	234.73
10-31 S1	99304000030		10/01/99	10/31/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,683.99
10-31 S1	99304000032		10/01/99	10/31/99	10/31/99	OFFICE SUPPLY (TRANSFER)	370.02
10-31 S1	99304000045		10/01/99	10/31/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,432.87
10-31 S1	99304000046		10/01/99	10/31/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,906.95
10-31 S1	99304000047		10/01/99	10/31/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,622.32
10-31 S1	99304000048		10/01/99	10/31/99	10/31/99	OFFICE SUPPLY (TRANSFER)	302.94
10-31 S1	99304000051		10/01/99	10/31/99	10/31/99	OFFICE SUPPLY (TRANSFER)	2,580.62
10-31 S1	99304000054		10/01/99	10/31/99	10/31/99	OFFICE SUPPLY (TRANSFER)	481.73
11-02 P2	OSSPA37350	ACCUCOM SYSTEMS	10/12/99	10/15/99	10/15/99	TONER FOR HP LASERJET 4MY	551.60
11-02 P2	OSSPA37375	DO	10/14/99	10/19/99		TONER FOR A PANASONIC	597.00
11-02 P2	OSSPA37384	DO	10/16/99	10/16/99	10/16/99	MONITOR EXTENSION	20.00
11-02 P1	0DA01000013	JENNIFER J DEAN	10/15/99	10/16/99	10/16/99	SUPPLIES-ARE	9.45
11-02 P2	OSSPA37351	SERVICE WHOLESALE	10/12/99	10/22/99	10/22/99	SANFORD UNI-BALL GEL PENS (BLUE)	71.97
11-02 P2	OSSPA37351	DO	10/12/99	10/22/99	10/22/99	SANFORD UNI-BALL GEL PENS (BLACK)	71.97
11-02 P2	OSSPA37351	DO	10/12/99	10/22/99	10/22/99	SANFORD UNI-BALL REFILL (BLUE)	15.05
11-02 P2	OSSPA37351	DO	10/12/99	10/22/99	10/22/99	SANFORD UNI-BALL REFILL (BLACK)	15.05
11-02 P2	OSSPA37351	DO	10/19/99	10/21/99	10/21/99	DRY INK FOR DOCUTECH PRINT	324.00
11-02 P2	OSSPA37426	XEROX CORPORATION	10/12/99	10/29/99	10/29/99	IBICO KIT, LETTER SZ, 9 X 11 1/2	9.50
11-10 P2	OSSPA37348	ACCUCOM SYSTEMS	10/22/99	10/26/99	10/26/99	TONER FOR PANASONIC	199.00
11-22 P2	OSSPA37456	DO	10/26/99	10/27/99	10/27/99	HP YELLOW TONER CART	153.00
11-22 P2	OSSPA37483	DO	10/26/99	10/27/99	10/27/99	HP CYAN TONER CART	153.00
11-22 P2	OSSPA37483	DO	10/26/99	10/27/99	10/27/99	HP MAGENTA TONER CART	153.00
11-22 P1	OSHO1000032	GEORGE ALLEN OFFICE SUPPLY	10/20/99	10/20/99	10/20/99	RETURN OF MERCHANDISE CREDIT	-140.69
11-22 P2	OSSPA37481	DO	10/26/99	10/28/99	10/28/99	LEGAL COLORED PAPER (CANARY)	24.76
11-22 P2	OSSPA37481	DO	10/26/99	10/28/99	10/28/99	LEGAL COLORED PAPER (BLUE)	24.76
11-22 P2	OSSPA37481	DO	10/26/99	10/28/99	10/28/99	LEGAL COLORED PAPER (GREEN)	24.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 2000 SUPPLIES AND MATERIALS -CON.							
11--22	P2	OSSPA37681	GEORGE ALLEN OFFICE SUPPLY	10/26/99	LEGAL COLORED PAPER (PINK)	24.76	
11--30	S1	99354000033		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	1,089.87	
11--30	S1	99354000035		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	1,057.99	
11--30	S1	99354000049		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	420.84	
11--30	S1	99354000050		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	312.60	
11--30	S1	99354000051		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	1,110.49	
11--30	S1	99354000052		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	411.02	
11--30	S1	99354000055		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	3,160.24	
11--30	S1	99354000058		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	2,334.88	
11--30	P1	00A01000040	MARC VEASEY	10/18/99	10/18/99 OFFICE SUPPLIES	75.18	
12-07	P2	OSSPA37579	HAG SYSTEMS	11/08/99	PAPER MATE FLEX GRIP PENS (BLUE)	32.22	
12-07	P2	OSSPA37576	HAG SYSTEMS INC.	10/29/99	11/05/99 8 1/2 X 11 5-STAR	22.29	
12-07	P2	OSSPA37463	OFFICE DEPOT SERVICE	10/22/99	10/27/99 3M SPRAY MOUNT ADHESIVE	79.32	
12-07	P2	OSSPA37467	SERVICE WHOLESALE	11/15/99	11/22/99 EXPRESSO ONE MEDIUM	14.35	
12-07	P2	OSSPA37487	DO	11/15/99	11/22/99 EXPRESSO ONE MEDIUM	14.35	
12-16	P2	OSSPA37586	OFFICE DEPOT SERVICE	11/03/99	11/08/99 CLEAR FRONT REPORT	19.75	
12-22	P2	OSSPA37768	ACCUCOM SYSTEMS	11/23/99	12/01/99 BLK TONER CART FOR HP	600.00	
12-22	P2	OSSPA37768	DO	11/23/99	12/01/99 YELLOW TONER CART FOR HP	400.00	
12-22	P2	OSSPA37768	DO	11/23/99	12/01/99 MAGENTA TONER CART FOR HP	400.00	
12-22	P2	OSSPA37768	DO	11/23/99	12/01/99 CYAN TONER CART FOR HP	400.00	
12-22	P2	OSSPA37341	ACS DESKTOP SOLUTIONS, INC.	10/12/99	12/07/99 DATA CART. 12/24GB	819.00	
12-22	P2	OSSPA37766	GEORGE ALLEN OFFICE SUPPLY	11/22/99	11/30/99 WATER MAN REFILL'S (BLACK)	6.00	
12-22	P2	OSSPA37766	DO	11/22/99	11/30/99 UNRULED BUSINESS CARDS	2.10	
12-22	P2	OSSPA37766	DO	11/22/99	11/30/99 CLEAR CARD PROTECTORS	17.63	
12-23	P1	00A01000049	MATTHEW HOYT ANGLE	11/11/99	11/11/99 A&E OFFICE SUPPLIES	10.72	
12-27	P2	OSSPA37890	GEORGE ALLEN OFFICE SUPPLY	12/09/99	12/13/99 READY INDEX,MULTI-COLOR	1,956.00	
12-27	P2	OSSPA37812	SAVIN CORP.	12/01/99	12/06/99 FAX THERMAL PAPER	108.90	
12-29	P2	OSSPA37850	HAG SYSTEMS INC.	12/03/99	12/10/99 PAPER MATE PENS	16.11	
12-31	S1	99365000030		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	1,371.80	
12-31	S1	99365000032		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	209.73	
12-31	S1	99365000045		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	237.24	
12-31	S1	99365000046		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	384.69	
12-31	S1	99365000047		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	499.13	
12-31	S1	99365000048		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	15.10	
12-31	S1	99365000051		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	637.67	
12-31	S1	99365000054		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	289.43	
12-31	HV	0A901000103	CHRISTY SURPRENANT	11/22/99	11/22/99 SUPPLIES	124.41	
12-31	HV	0A901000104	LANIER WORLDWIDE, INC.	10/04/99	10/04/99 TONER SUPPLIES	1,763.00	
SUPPLIES AND MATERIALS TOTALS:						33,302.16	

10-31 S2 99304003092	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,466.30
10-31 S2 99304003100	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	981.52
10-31 S2 99304003121	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	500.00
10-31 S2 99304003122	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	6,200.45
10-31 S2 99304003146	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,125.85
10-31 S2 99304003152	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	10,938.83
10-31 S2 99304003155	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,641.76
10-31 S2 99304003156	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,215.97
10-31 S2 99304003166	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	22,593.16
10-31 S2 99304003179	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,405.81
11-09 P2 OSM0112776	10/19/99	10/19/99	SOFTWARE	53.00
11-10 P2 OSM07A0549	10/06/99	10/06/99	DRIVE	178.00
11-10 P2 OSM07A0349	10/06/99	10/06/99	ACCESSORY	87.00
11-30 S2 99334003111	10/13/99	10/31/99	EQUIPMENT (TRANSFER)	11.40
11-30 S2 99334003112	11/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,538.12
11-30 S2 99334003119	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-30.58
11-30 S2 99334003120	11/01/99	10/31/99	EQUIPMENT (TRANSFER)	950.74
11-30 S2 99334003140	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-7,386.57
11-30 S2 99334003141	10/28/99	10/31/99	EQUIPMENT (TRANSFER)	17.73
11-30 S2 99334003142	11/01/99	10/31/99	EQUIPMENT (TRANSFER)	6,785.83
11-30 S2 99334003176	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-9.63
11-30 S2 99334003177	11/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,291.20
11-30 S2 99334003180	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3.21
11-30 S2 99334003181	11/01/99	10/31/99	EQUIPMENT (TRANSFER)	44,664.00
11-30 S2 99334003183	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-10.50
11-30 S2 99334003184	11/01/99	10/31/99	EQUIPMENT (TRANSFER)	12,392.60
11-30 S2 99334003185	11/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,215.97
11-30 S2 99334003198	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	996.91
11-30 S2 99334003199	11/01/99	10/31/99	EQUIPMENT (TRANSFER)	27,988.16
11-30 S2 99334003200	11/03/99	11/03/99	EQUIPMENT (TRANSFER)	417.98
11-30 S2 99334003212	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-80.52
11-30 S2 99334003213	10/22/99	10/31/99	EQUIPMENT (TRANSFER)	-14.33
11-30 S2 99334003214	11/01/99	10/31/99	EQUIPMENT (TRANSFER)	8,434.54
11-30 P2 OSM01369662	10/18/99	10/18/99	MODEM	635.00
12-07 P2 OCSPA37391	10/15/99	10/25/99	HARVARD GRAPHICS 98	84.00
12-13 P2 OSM0A03566	10/12/99	10/12/99	DRIVE	978.00
12-15 P2 OSM0L40367	10/12/99	10/12/99	DRIVE	978.00
12-17 P2 OSM0L40363	10/18/99	10/18/99	MODEM	200.00
12-22 P2 OCSPA37598	11/04/99	12/07/99	MS 97 COMPETITIVE UPGR	57.00
12-28 P2 OSM012777	10/29/99	10/29/99	SOFTWARE	698.80
12-28 P2 OSM01369585	10/04/99	10/04/99		51,000.00
12-29 P2 OCSPA37878	12/09/99	12/14/99	PHOTO IMPACT 5	74.43
12-31 S2 99365003106	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	8.44
12-31 S2 99365003107	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,464.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOANCES & EXPENSES -CON.						
FISCAL YEAR 2000 SUPPLIES AND MATERIALS -CON.						
12-31	52	99365003113	10/01/99	11/30/99 EQUIPMENT (TRANSFER)		-48.90
12-31	52	99365003114	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		926.29
12-31	52	99365003143	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		6,811.18
12-31	52	99365003160	10/26/99	11/24/99 EQUIPMENT (TRANSFER)		15.51
12-31	52	99365003161	11/01/99	11/30/99 EQUIPMENT (TRANSFER)		0.80
12-31	52	99365003162	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		4,265.12
12-31	52	99365003164	10/01/99	10/25/99 EQUIPMENT (TRANSFER)		6,383.49
12-31	52	99365003165	10/01/99	11/30/99 EQUIPMENT (TRANSFER)		-79.90
12-31	52	99365003166	10/26/99	11/24/99 EQUIPMENT (TRANSFER)		29,418.60
12-31	52	99365003167	11/02/99	11/30/99 EQUIPMENT (TRANSFER)		242.65
12-31	52	99365003168	11/05/99	11/30/99 EQUIPMENT (TRANSFER)		43.51
12-31	52	99365003169	11/15/99	11/30/99 EQUIPMENT (TRANSFER)		-15.55
12-31	52	99365003170	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		14,498.50
12-31	52	99365003173	10/26/99	11/24/99 EQUIPMENT (TRANSFER)		6,849.29
12-31	52	99365003175	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		4,686.25
12-31	52	99365003176	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		3,215.97
12-31	52	99365003187	10/26/99	11/24/99 EQUIPMENT (TRANSFER)		4,091.39
12-31	52	99365003188	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		23,341.58
12-31	52	99365003195	10/01/99	10/25/99 EQUIPMENT (TRANSFER)		208.86
12-31	52	99365003196	10/26/99	11/24/99 EQUIPMENT (TRANSFER)		2,670.65
12-31	52	99365003197	10/27/99	11/24/99 EQUIPMENT (TRANSFER)		168.99
12-31	52	99365003198	11/12/99	11/30/99 EQUIPMENT (TRANSFER)		67.32
12-31	52	99365003199	12/01/99	12/31/99 EQUIPMENT (TRANSFER)		6,141.71
12-31	HV	04901000218 K & C TECHNOLOGY CORPORATION	06/29/99	06/29/99 CHANGE A/C# FROM 3112 TO 3115		630.00
12-31	HV	04901000218 DO	06/29/99	06/29/99 CHANGE A/C# FROM 3112 TO 3115		-630.00
12-31	HV	04901000232 ZIRCOM	10/01/99	10/01/99 CHANGE A/C# FROM 3115 TO 2502		-2,500.00
12-31	HV	04901000233 DO	10/25/99	11/12/99 CHANGE A/C# FROM 3115 TO 2502		-2,500.00
					EQUIPMENT TOTALS:	332,783.39
INSURANCE CLAIMS & INDEMNITIES						
12-10	P1	0HC0000002 LAURAE WILSON	10/06/99	10/06/99 FEDERAL TORT CLAIM		217.20
12-10	P1	0HC0000003 PHILIP F BARTHOLOME	10/07/99	10/07/99 FEDERAL TORT CLAIM		195.49
12-23	P1	0HC0000005 KEVIN M LONG	10/25/99	10/25/99 FEDERAL TORT CLAIM		4,129.28
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	462,554.46
					SUPPLIES AND MATERIALS TOTALS:	462,554.46
					OFFICE TOTALS:	462,554.46

FISCAL YEAR 1999 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

TRAVEL

10-21 P1	OSHO1000029	ERIC M WRIGHT	09/08/99	09/08/99	TRAVEL FL - DC	CHAPLAIN SEARCH	466.99
10-21 P1	OSHO1000030	KENNETH G WILDE	09/22/99	09/26/99	TRAVEL ID - DC	CHAPLAIN SEARCH	1,127.26
10-21 P1	OSHO1000028	MEL CURE	09/08/99	09/08/99	TRAVEL NY - DC	CHAPLAIN SEARCH	115.00
10-21 P1	OSHO1000031	MASHINGTON JOHNSON, II	09/08/99	09/10/99	TRAVEL TN - DC	CHAPLAIN SEARCH	1,491.32
							3,150.57

TRAVEL TOTALS:

99.00

66.00

66.00

-39.00

1,731.18

72.00

6,413.94

562.00

1,606.87

892.59

30.00

612.00

609.00

308.00

2,374.00

802.00

1,091.00

1,162.00

683.00

2,069.00

1,235.19

350.37

7,428.73

865.81

5,315.33

3,826.32

1,217.25

1,575.05

99.43

43,114.06

RENT, COMMUNICATION, UTILITIES

10-19 P1	09M1000002	POSTMASTER, WASHINGTON, D.C.	06/15/99	06/15/99	STAMPS		99.00
10-19 P1	09M1000002	DO	05/05/99	05/05/99	STAMPS		66.00
10-19 P1	09M1000015	DO	07/26/99	07/26/99	STAMPS		66.00
10-25 HR	234775	BILL BLANKENSHIP	12/30/98	12/30/98	REFUND	PAYMENT ERROR	-39.00
10-31 S5	99304000178		09/01/99	09/30/99	DC	TEL EQUIP (TRANSFER)	1,731.18
10-31 S5	99304000179		09/01/99	09/30/99	DC	TEL EQUIP (TRANSFER)	72.00
10-31 S5	99304000180		09/01/99	09/30/99	DC	TEL EQUIP (TRANSFER)	6,413.94
10-31 S5	99304000181		09/01/99	09/30/99	DC	TEL EQUIP (TRANSFER)	562.00
10-31 S5	99304000182		09/01/99	09/30/99	DC	TEL EQUIP (TRANSFER)	1,606.87
10-31 S5	99304000183		09/01/99	09/30/99	DC	TEL EQUIP (TRANSFER)	892.59
10-31 S5	99304000184		09/01/99	09/30/99	DC	TEL EQUIP (TRANSFER)	30.00
10-31 S5	99304000185		09/01/99	09/30/99	DC	TEL SERVICE (TRANSFER)	612.00
10-31 S5	99304000186		09/01/99	09/30/99	DC	TEL SERVICE (TRANSFER)	609.00
10-31 S5	99304000187		09/01/99	09/30/99	DC	TEL SERVICE (TRANSFER)	308.00
10-31 S5	99304000188		09/01/99	09/30/99	DC	TEL SERVICE (TRANSFER)	2,374.00
10-31 S5	99304000189		09/01/99	09/30/99	DC	TEL SERVICE (TRANSFER)	802.00
10-31 S5	99304000190		09/01/99	09/30/99	DC	TEL SERVICE (TRANSFER)	1,091.00
10-31 S5	99304000191		09/01/99	09/30/99	DC	TEL SERVICE (TRANSFER)	1,162.00
10-31 S5	99304000192		09/01/99	09/30/99	DC	TEL SERVICE (TRANSFER)	683.00
10-31 S5	99304000193		09/01/99	09/30/99	DC	TEL SERVICE (TRANSFER)	2,069.00
10-31 S5	99304000194		09/01/99	09/30/99	DC	TEL TOLLS (TRANSFER)	1,235.19
10-31 S5	99304000195		09/01/99	09/30/99	DC	TEL TOLLS (TRANSFER)	350.37
10-31 S5	99304000196		09/01/99	09/30/99	DC	TEL TOLLS (TRANSFER)	7,428.73
10-31 S5	99304000197		09/01/99	09/30/99	DC	TEL TOLLS (TRANSFER)	865.81
10-31 S5	99304000198		09/01/99	09/30/99	DC	TEL TOLLS (TRANSFER)	5,315.33
10-31 S5	99304000199		09/01/99	09/30/99	DC	TEL TOLLS (TRANSFER)	3,826.32
10-31 S5	99304000200		09/01/99	09/30/99	DC	TEL TOLLS (TRANSFER)	1,217.25
10-31 S5	99304000201		09/01/99	09/30/99	DC	TEL TOLLS (TRANSFER)	1,575.05
12-14 P1	OSHO1000055	CELLULAR ONE	09/20/99	10/19/99	CELLULAR	PHONE CHARGES	99.43

RENT, COMMUNICATION, UTILITIES TOTALS:

99.00

66.00

66.00

-39.00

1,731.18

72.00

6,413.94

562.00

1,606.87

892.59

30.00

612.00

609.00

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308.00

1011 188 1028 271" data-label="Text">

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802.00

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99.43

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43,114.06

OTHER SERVICES

10-04 P1	ORC0100002	ACS DESKTOP SOLUTIONS, INC.	06/18/99	06/18/99	EQUIPMENT		150.00
10-06 P1	09M1000016	XEROX CORPORATION	04/15/99	04/15/99	SERVICE		845.00
10-21 P2	OHIL902729	MASCOTT COMMUNICATIONS	09/18/99	09/30/99	SOFTWARE		1,000.00
10-21 P2	OSM9132764	DO	10/01/99	10/01/99	SOFTWARE		3,850.00
12-14 P1	OSHO1000054	CAPITAL GIFTS AND AWARDS	09/15/99	09/15/99	SUPPLIES		9,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.						
12-16	P2	OSM9L127644	10/21/99	12/20/99 SOFTWARE	8,400.00	
12-31	HR	90PAC4990706	12/18/98	CANCELED CHECK - STOP PAYMENT	-231.16	
					OTHER SERVICES TOTALS:	23,333.84
SUPPLIES AND MATERIALS						
10-12	P1	ORC01000033	09/07/99	09/07/99 NEMSFEED	750.00	
10-15	P2	OSSPA37050	09/16/99	09/24/99 3 X 5 TEXAS FLAG	22.77	
10-15	P2	OSSPA37128	09/23/99	09/28/99 690E STAPLER,BLK	140.69	
10-18	P2	OSSPA36948	09/07/99	09/29/99 TONER FOR HP 4500 (BLACK)	89.00	
10-18	P2	OSSPA36948	09/07/99	09/29/99 TONER FOR HP 4500 (CYAN)	104.00	
10-18	P2	OSSPA36948	09/07/99	09/29/99 TONER FOR HP 4500 (MAGENTA)	104.00	
10-18	P2	OSSPA36948	09/07/99	09/29/99 TONER FOR HP 4500 (YELLOW)	104.00	
10-18	P2	OSSPA36948	09/07/99	09/29/99 DRUM UNIT FOR HP 4500	81.00	
10-18	P2	OSSPA37030	09/07/99	09/29/99 TRANSFER UNIT FOR HP 4500	190.00	
10-18	P2	OSSPA37161	09/15/99	09/22/99 JETFAX 920 TONER	172.80	
10-18	P2	OSSPA37161	09/27/99	10/06/99 CYAN INK CART.	61.20	
10-18	P2	OSSPA37164	09/27/99	10/06/99 36" INKJET PAPER	98.00	
10-18	P2	OSSPA37164	09/27/99	10/01/99 DLT 4 BACK UP TAPE 20/40	980.00	
10-18	P2	OSSPA37165	09/27/99	10/01/99 SONY DDS 3 DATA CART.	38.50	
10-18	P2	OSSPA37143	09/24/99	09/28/99 2" WHITE VIEW BINDER	1,709.50	
10-18	P2	OSSPA37143	09/24/99	09/28/99 READY INDEX 15 TAB	1,982.50	
10-18	P2	OSSPA37143	09/24/99	09/28/99 NAME BADGES	299.20	
10-18	P2	OSSPA37010	09/13/99	09/16/99 LANIER 6020 TONER	492.00	
10-25	P2	OSSPA37141	09/24/99	09/29/99 STAPLE REMOVERS (BLACK)	13.47	
10-25	P2	OSSPA37153	09/27/99	10/01/99 8 SECTION STEP FILE	9.65	
10-25	P2	OSSPA37153	09/27/99	10/01/99 STEP FILE II	8.67	
10-25	P2	OSSPA37174	09/28/99	10/05/99 LAMINATING POUCHES (WALLET)	33.48	
10-25	P2	OSSPA37178	09/28/99	09/29/99 DRY INK FOR DOCUTECH	162.00	
10-31	HV	9490100428	07/30/99	07/30/99 SUPPLIES	245.00	
11-01	P2	98C01000056	04/12/99	09/28/99 DOOR PLAQUE	175.00	
11-01	P2	OSSPA37056	09/16/99	10/06/99 PRESENTATION REPORT COVERS	43.56	
11-02	P2	OSSPA37194	09/28/99	10/05/99 IBICO LETTER SZ. #3 HIL	52.35	
11-02	P2	OSSPA37112	09/22/99	09/29/99 EVEREADY CHARGER	15.92	
11-02	P2	OSSPA37112	09/22/99	09/29/99 RECHARGABLE BATTERY	55.75	
11-02	P2	OSSPA37051	09/16/99	10/19/99 LADIES CROSS	23.52	
11-15	P1	ORC01000033	09/08/99	09/08/99 BALLOONS-CONGRESSIONAL EVENT	214.14	
					SUPPLIES AND MATERIALS TOTALS:	8,471.67
EQUIPMENT						
10-04	P2	OH1L969313	07/29/99	07/29/99 SERVER	3,164.00	
10-05	P2	OH1L969389	08/18/99	08/18/99 SOFTWARE	513.00	
10-05	P2	OH3L968815	05/10/99	05/10/99	279.00	
10-05	P2	OH1L969355	08/05/99	08/05/99 FAX	2,705.00	

10-05 P2	OMIL 969585	LANIER	08/16/99	08/16/99	PHOTOCOPIER	11,467.00
10-08 P2	OMIL 9A0172	ACS DESKTOP SOLUTIONS, INC.	07/29/99	07/29/99	HUB	280.00
10-08 P2	OMIL 9A0172	DO	07/29/99	07/29/99	INSTALLATION	50.00
10-08 P2	OMIL 9027488	ZIRCUM	09/07/99	09/30/99	SOFTWARE	2,384.00
10-12 P2	OMIL 9A0160	ADM. INTERNATIONAL, INC.	09/28/99	09/28/99	VCR	962.78
10-12 P2	OMIL 9A0161	DO	09/28/99	09/28/99	TELEVISION	448.83
10-13 P2	OMIL 9A0009	ACS DESKTOP SOLUTIONS, INC.	06/02/99	06/02/99	ACCESSORY	46.00
10-13 P2	OMIL 9A0009	DO	06/02/99	06/02/99	ACCESSORY	138.00
10-13 P2	OMIL 9A0169	DO	07/29/99	07/29/99	COMPUTER ACCESSORY	1,363.00
10-13 P2	OMIL 9A0169	DO	07/29/99	07/29/99	MEMORY	984.00
10-13 P2	OMIL 9A0169	DO	07/29/99	07/29/99	DRIVE	6,474.00
10-13 P2	OMIL 9A0169	DO	07/29/99	07/29/99	CONTROLLER	1,909.00
10-13 P2	OMIL 9A0169	DO	07/29/99	07/29/99	DRIVE	5,083.00
10-13 P2	OMIL 9A0169	DO	07/29/99	07/29/99	CONTROLLER	158.00
10-13 P2	OMIL 9A0169	DO	07/29/99	07/29/99	COMPUTER ACCESSORY	569.00
10-16 P2	OMIL 968085	ADM. INTERNATIONAL, INC.	02/18/99	02/18/99	TELEVISION	156.63
10-27 P2	OMIL 966606A	BELL MARKETING L.P.	12/12/98	12/12/98	FILE SERVER	533.00
10-27 P2	OMIL 966606A	DO	12/12/98	12/12/98	INSTALLATION	2,015.00
10-31 S2	99304003090	DO	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	67,870.00
10-31 S2	99304003091	DO	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	18.71
10-31 S2	99304003091	DO	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	19.24
10-31 S2	99304003091	DO	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	-1,027.26
10-31 S2	99304003143	DO	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	14.79
10-31 S2	99304003144	DO	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	4.28
10-31 S2	99304003145	DO	09/24/99	09/30/99	EQUIPMENT (TRANSFER)	6.10
10-31 S2	99304003147	DO	05/06/99	09/30/99	EQUIPMENT (TRANSFER)	-1,545.45
10-31 S2	99304003148	DO	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	14,133.94
10-31 S2	99304003149	DO	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	16,681.78
10-31 S2	99304003150	DO	09/09/99	09/09/99	EQUIPMENT (TRANSFER)	258.05
10-31 S2	99304003151	DO	09/09/99	09/30/99	EQUIPMENT (TRANSFER)	629.38
10-31 S2	99304003151	DO	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	7,860.54
10-31 S2	99304003154	DO	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	6,148.22
10-31 S2	99304003161	DO	06/17/99	06/17/99	EQUIPMENT (TRANSFER)	2,400.00
10-31 S2	99304003162	DO	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	5,321.73
10-31 S2	99304003163	DO	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	4,375.83
10-31 S2	99304003164	DO	09/20/99	09/20/99	EQUIPMENT (TRANSFER)	64.27
10-31 S2	99304003165	DO	09/28/99	09/30/99	EQUIPMENT (TRANSFER)	33.83
10-31 S2	99304003173	DO	06/07/99	06/07/99	EQUIPMENT (TRANSFER)	80.61
10-31 S2	99304003174	DO	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	156.11
10-31 S2	99304003175	DO	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1,348.62
10-31 S2	99304003176	DO	09/01/99	09/30/99	EQUIPMENT (TRANSFER)	1.22
10-31 S2	99304003177	DO	09/10/99	09/30/99	EQUIPMENT (TRANSFER)	-179.67
10-31 S2	99304003178	DO	09/16/99	09/30/99	EQUIPMENT (TRANSFER)	25.58
11-02 P2	OM51 968705	K & C TECHNOLOGY CORPORATION	04/29/99	04/29/99		4,300.00
11-02 P2	OM51 968705	DO	04/29/99	04/29/99		282.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.						
11-02	P2	0M3L968705	04/29/99	06/29/99	630.00	
11-02	P2	DSSPA37155	09/27/99	10/07/99	20.00	
11-02	P2	DSSPA37155	09/27/99	10/07/99	30.00	
11-03	P1	ORCO1000004	08/25/99	08/25/99	67.07	
11-09	P2	OSM9L12759	10/01/99	10/01/99	2,500.00	
11-10	P2	0M3L968E24	04/05/99	04/05/99	1,206.30	
11-10	P2	0M3L968E54	04/05/99	04/05/99	405.61	
11-10	P2	0M3L968E524	04/05/99	04/05/99	755.11	
11-10	P2	0M3L968E524	04/05/99	04/05/99	1,935.72	
11-10	P2	OSM9TA0336	04/05/99	04/05/99	1,133.83	
11-12	P2	OSM9TA0336	09/30/99	09/30/99	1,333.00	
11-12	P2	OSM9TA0336	09/30/99	09/30/99	17.00	
11-12	P2	OSM9TA0336	09/30/99	09/30/99	1,387.00	
11-12	P2	OSM9TA0336	09/30/99	09/30/99	23.28	
11-15	P2	0M1L9A0221	09/30/99	09/30/99	429.80	
11-15	P2	0M1L9A0221	08/18/99	08/18/99	468.00	
11-17	P2	0M1L968971	05/21/99	05/21/99	50.00	
11-23	P2	0M1L968119A	02/25/99	02/25/99	439.80	
11-23	P2	OSM9L12759A	10/25/99	11/12/99	1,240.00	
11-30	S2	99334003116	01/01/99	09/30/99	2,500.00	
11-30	S2	99334003139	01/01/99	09/30/99	-266.22	
11-30	S2	99334003173	01/01/99	09/30/99	-1,389.86	
11-30	S2	99334003174	01/01/99	09/30/99	1.00	
11-30	S2	99334003175	06/01/99	07/31/99	0.65	
11-30	S2	99334003178	01/01/99	09/30/99	28.89	
11-30	S2	99334003179	02/19/99	02/19/99	8.04	
11-30	S2	99334003182	01/01/99	09/30/99	-89.78	
11-30	S2	99334003195	01/01/99	09/30/99	-365.20	
11-30	S2	99334003196	04/01/99	09/30/99	-538.98	
11-30	S2	99334003197	09/30/99	09/30/99	35.95	
11-30	S2	99334003209	01/01/99	09/30/99	-679.68	
11-30	S2	99334003211	05/01/99	09/30/99	-25.00	
11-30	S2	99334003211	10/01/98	12/31/98	-36.96	
12-07	P2	OSM9L169557	09/29/99	09/29/99	1,425.00	
12-10	P2	OSM9L169450	09/15/99	09/15/99	2,500.00	
12-13	P2	OSM9L12759B	12/02/99	12/02/99	2,500.00	
12-14	P2	0M1L966607	12/12/98	12/12/98	27,216.00	
12-16	P2	0M1L969388	08/18/99	08/18/99	1,077.00	
12-16	P2	DSSPA37101	09/21/99	10/08/99	395.00	
12-17	P2	OSM9LA0305	09/23/99	09/23/99	289.00	

12-17 P2	OSM9LA0330	OFFICE DEPOT SERVICE	09/29/99	09/29/99	SHREDDER	357.00
12-26 P2	OMIL969158	REAL NETWORKS, INC.	06/23/99	06/23/99	SOFTWARE	499.00
12-28 P2	OMIL969158	DO	06/23/99	06/23/99	SHIPPING	4.00
12-28 P2	OMIL969158	XEROX CORPORATION	06/29/99	06/29/99	FAX	2.95
12-31 S2	99365003101		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	27.95
12-31 S2	99365003102		06/03/99	07/02/99	EQUIPMENT (TRANSFER)	0.30
12-31 S2	99365003103		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	2.95
12-31 S2	99365003104		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	3.25
12-31 S2	99365003105		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	-220.05
12-31 S2	99365003112		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-159.80
12-31 S2	99365003163		06/01/99	09/30/99	EQUIPMENT (TRANSFER)	30.65
12-31 S2	99365003171		06/25/99	07/27/99	EQUIPMENT (TRANSFER)	0.30
12-31 S2	99365003172		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	87.75
12-31 S2	99365003185		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	12.00
12-31 S2	99365003186		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	56,502.00
12-31 S2	99365003213		10/30/98	10/31/98	EQUIPMENT	277,852.28
EQUIPMENT TOTALS:						37.62
12-10 P1	0HC00000001	INSURANCE CLAIMS & INDEMNITIES	09/24/99	09/24/99	FEDERAL TORT CLAIM	37.62
INSURANCE CLAIMS & INDEMNITIES TOTALS:						37.62
12-10 P1	0HC00000001	JOSEPH PATRICK MCGOWAN				355,960.04
SUPPLIES AND MATERIALS TOTALS:						355,960.04
OFFICE TOTALS:						=====

FISCAL YEAR 1998 SUPPLIES AND MATERIALS

11-24 P1	0CC00000001	REICARD UREY	11/12/98	11/25/98	AIRFARE LV-DC-LV	491.00
11-24 P1	0CC00000001	DO	11/12/98	11/25/98	MEALS	282.59
11-24 P1	0CC00000001	DO	11/12/98	11/25/98	CABFARE	134.50
11-24 P1	0CC00000001	DO	11/12/98	11/25/98	WASHINGTON FLYER TAXI	50.00
11-24 P1	0CC00000002	SHELLEY BERKLEY	11/12/98	11/21/98	AIRFARE LV-DC-LV	383.00
11-24 P1	0CC00000002	DO	11/12/98	11/12/98	WASHINGTON FLYER TAXI	50.00
TRAVEL TOTALS:						1,391.09
11-24 P1	0CC00000001	REICARD UREY	11/12/98	11/25/98	TELEPHONE CHARGES	53.25
RENT, COMMUNICATION, UTILITIES TOTALS:						53.25
10-20 HR	0DPAC991206	KATHERINE AVANT	05/29/98	05/29/98	CANCELED CHECK - STALE DATED	-331.77
11-19 HR	0DPAC000111	CASSIE MCHANAN	07/31/98	07/31/98	CANCELED CHECK - STALE DATED	-47.72
11-19 HR	0DPAC000111	KRISTINE VALEN	07/31/98	07/31/98	CANCELED CHECK - STALE DATED	-56.97
11-19 HR	0DPAC000111	MICHAEL S. OLIVAS	07/31/98	07/31/98	CANCELED CHECK - STALE DATED	-75.40
11-19 HR	0DPAC000111	SARAH E BLEDSOE	07/31/98	07/31/98	CANCELED CHECK - STALE DATED	-171.97
11-19 HR	0DPAC000111	VALLERIE NEWELL	07/31/98	07/31/98	CANCELED CHECK - STALE DATED	-350.01
11-30 HV	0A901000019	JEFFERY E GENERTZ	06/30/98	06/30/98	OFFICIAL EXPENSE ADJUSTMENT	-233.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
11-30	HR	0490100019	06/30/98	06/30/98 OFFICIAL EXPENSE ADJUSTMENT	-2.65	
12-31	HR	90PAC990204	04/30/97	04/30/97 CANCELLED CHECK - STOP PAYMENT	1,348.31	
OTHER SERVICES TOTALS:					78.42	
EQUIPMENT						
11-30	S2	99234003208	01/01/98	09/30/98 EQUIPMENT (TRANSFER)	-110.88	
EQUIPMENT TOTALS:					-110.88	
INSURANCE CLAIMS & INDEMNITIES						
10-20	HR	00PAC971203	08/18/97	08/18/97 CANCELED CHECK - STOP PAYMENT	-1,250.44	
INSURANCE CLAIMS & INDEMNITIES TOTALS:					-1,250.44	
SUPPLIES AND MATERIALS TOTALS:					161.44	
OFFICE TOTALS:					161.44	
FISCAL YEAR 2000 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
11-29	P4	9USPS109901	10/01/99	10/31/99 FRANKED MAIL	207.47	
11-29	P4	9USPS109901	10/01/99	10/31/99 FRANKED MAIL	1,375.78	
11-29	P4	9USPS109901	10/01/99	10/31/99 FRANKED MAIL	329.47	
11-29	P4	9USPS109901	10/01/99	10/31/99 FRANKED MAIL	12.59	
11-29	P4	9USPS109901	10/01/99	10/31/99 FRANKED MAIL	614.35	
11-29	P4	9USPS109901	10/01/99	10/31/99 FRANKED MAIL	5,675.83	
11-29	P4	9USPS109901	10/01/99	10/31/99 FRANKED MAIL	1,576.18	
11-29	P4	9USPS109901	10/01/99	10/31/99 FRANKED MAIL	10.26	
11-29	P4	9USPS109901	10/01/99	10/31/99 FRANKED MAIL	7.35	
11-29	P4	9USPS109901	10/01/99	10/31/99 FRANKED MAIL	138.49	
11-29	P4	9USPS109902	10/01/99	10/31/99 FRANKED MAIL	441.96	
11-29	P4	9USPS109902	10/01/99	10/31/99 FRANKED MAIL	49.12	
11-29	P4	9USPS109902	10/01/99	10/31/99 FRANKED MAIL	279.56	
11-29	P4	9USPS109902	10/01/99	10/31/99 FRANKED MAIL	21.89	
11-29	P4	9USPS109902	10/01/99	10/31/99 FRANKED MAIL	135.94	
12-29	P4	9USPS119901	11/01/99	11/30/99 FRANKED MAIL	491.45	
12-29	P4	9USPS119901	11/01/99	11/30/99 FRANKED MAIL	1,276.56	
12-29	P4	9USPS119901	11/01/99	11/30/99 FRANKED MAIL	510.72	

FRANKED MAIL OFFICIAL MAIL TOTALS: 46,952.28

OFFICE TOTALS: 46,952.28

12-29 P4	9USPS119901	UNITED STATES POSTAL SERVICE	11/01/99 11/30/99	FRANKED MAIL	4.78
12-29 P4	9USPS119901	DO	11/01/99 11/30/99	FRANKED MAIL	783.88
12-29 P4	9USPS119901	DO	11/01/99 11/30/99	FRANKED MAIL	23,076.11
12-29 P4	9USPS119901	DO	11/01/99 11/30/99	FRANKED MAIL	4,800.18
12-29 P4	9USPS119901	DO	11/01/99 11/30/99	FRANKED MAIL	18.07
12-29 P4	9USPS119901	DO	11/01/99 11/30/99	FRANKED MAIL	49.80
12-29 P4	9USPS119901	DO	11/01/99 11/30/99	FRANKED MAIL	9.48
12-29 P4	9USPS119902	DO	11/01/99 11/30/99	FRANKED MAIL	187.08
12-29 P4	9USPS119902	DO	11/01/99 11/30/99	FRANKED MAIL	40.61
12-29 P4	9USPS119902	DO	11/01/99 11/30/99	FRANKED MAIL	284.57
12-29 P4	9USPS119902	DO	11/01/99 11/30/99	FRANKED MAIL	200.00
12-29 P4	9USPS119902	DO	11/01/99 11/30/99	FRANKED MAIL	2.13
12-29 P4	9USPS119902	DO	11/01/99 11/30/99	FRANKED MAIL	164.77
12-29 P4	9USPS119902	DO	11/01/99 11/30/99	FRANKED MAIL	3,601.89
				FRANKED MAIL TOTALS:	46,952.28
				OFFICIAL MAIL TOTALS:	46,952.28

FISCAL YEAR 1999 OFFICIAL MAIL

10-26 P4	9USPS099901	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	166.84
10-26 P4	9USPS099901	DO	09/01/99 09/30/99	FRANKED MAIL	65.38
10-26 P4	9USPS099901	DO	09/01/99 09/30/99	FRANKED MAIL	24.47
10-26 P4	9USPS099901	DO	09/01/99 09/30/99	FRANKED MAIL	6.43
10-26 P4	9USPS099901	DO	09/01/99 09/30/99	FRANKED MAIL	14.99
10-26 P4	9USPS099901	DO	09/01/99 09/30/99	FRANKED MAIL	8,584.87
10-26 P4	9USPS099901	DO	09/01/99 09/30/99	FRANKED MAIL	1,358.01
10-26 P4	9USPS099901	DO	09/01/99 09/30/99	FRANKED MAIL	5.17
10-26 P4	9USPS099901	DO	09/01/99 09/30/99	FRANKED MAIL	17.75
10-26 P4	9USPS099901	DO	09/01/99 09/30/99	FRANKED MAIL	1.32
10-26 P4	9USPS099901	DO	09/01/99 09/30/99	FRANKED MAIL	525.21
10-26 P4	9USPS099902	DO	09/01/99 09/30/99	FRANKED MAIL	110.36
10-26 P4	9USPS099902	DO	09/01/99 09/30/99	FRANKED MAIL	101.34
10-26 P4	9USPS099902	DO	09/01/99 09/30/99	FRANKED MAIL	198.57
10-26 P4	9USPS099902	DO	09/01/99 09/30/99	FRANKED MAIL	78.78
10-26 P4	9USPS099902	DO	09/01/99 09/30/99	FRANKED MAIL	2,422.78
				FRANKED MAIL TOTALS:	13,618.27
10-19 P1	01G0000010	RENT, COMMUNICATION, UTILITIES	04/29/99 04/29/99	POSTAGE	15.75
10-19 P1	05H01000018	DO	06/09/99 06/09/99	POSTAGE	5.64
10-19 P1	05H01000018	DO	07/27/99 07/27/99	POSTAGE	3.31
10-19 P1	05H01000018	DO	08/02/99 08/02/99	POSTAGE	1.20

RENT, COMMUNICATION, UTILITIES

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT

ALLOWANCES & EXPENSES -CON.
FISCAL YEAR 1999 OFFICIAL MAIL -CON.

RENT, COMMUNICATION, UTILITIES TOTALS: 25.90
OFFICIAL MAIL TOTALS: 13,644.17
OFFICE TOTALS: 13,644.17

FISCAL YEAR 2000 MISC - AUTOMOBILES

MISC - AUTOMOBILES
TRAVEL 10,428.07
SUPPLIES AND MATERIALS 819.29
MISC - AUTOMOBILES TOTALS: 11,247.36
OFFICE TOTALS: 11,247.36

MISC - AUTOMOBILES

TRAVEL

10-21 P1 0AE3A000009 GMAC 10/01/99 10/31/99 LEASING OF VEHICLE 508.33
10-21 P1 0AE3A000009 DO 10/01/99 10/31/99 LEASING OF VEHICLE 741.67
10-21 P1 0AE3A000009 DO 10/01/99 10/31/99 LEASING OF VEHICLE 625.00
11-01 P1 0AE3A000017 BALL & BALL COMMUNICATIONS INC 10/20/99 10/20/99 REMOVAL AND INSTALLATION OF CELLULAR AND STU II PHONE EQUIPMENT 1,180.00
11-22 P1 0AE3A000018 GMAC 11/01/99 11/30/99 LEASING OF VEHICLE 508.33
11-22 P1 0AE3A000019 DO 11/01/99 11/30/99 LEASING OF VEHICLE 625.00
11-24 P1 0AE3A000021 FORD MOTOR COMPANY 10/01/99 10/31/99 LEASING OF VEHICLE 525.00
11-24 P1 0AE3A000021 DO 10/01/99 10/31/99 LEASING OF VEHICLE 1,640.00
11-24 P1 0AE3A000021 DO 10/18/99 10/31/99 LEASING OF VEHICLE 320.74
11-24 P1 0AE3A000021 DO 10/01/99 10/31/99 LEASING OF VEHICLE 446.00
12-29 P1 0AE3A000022 DO 11/01/99 11/30/99 LEASING OF VEHICLE 525.00
12-29 P1 0AE3A000023 DO 11/01/99 11/01/99 LEASING OF VEHICLE 1,640.00
12-29 P1 0AE3A000024 DO 11/01/99 11/01/99 LEASING OF VEHICLE 697.00
12-29 P1 0AE3A000025 DO 11/01/99 11/30/99 LEASING OF VEHICLE 446.00
TRAVEL TOTALS: 10,428.07

SUPPLIES AND MATERIALS

10-22 P1 0AE3A000012 A.N.A. CORP. T/A - AIA TONING 10/15/99 10/15/99 VEHICLE TON 120.00
10-28 P1 0AE3A000014 JUDITH E. SHORPEK 10/25/99 10/25/99 EXTRA KEYS FOR VEHICLE 80.01
11-17 P1 0A050000032 BRAKE SERVICE CO. 10/14/99 10/14/99 REPAIR TO FORD VAN 474.05
12-14 P1 0A050000033 DO 11/19/99 11/19/99 REPAIR TO FORD VAN 145.23
SUPPLIES AND MATERIALS TOTALS: 819.29
MISC - AUTOMOBILES TOTALS: 11,247.36
OFFICE TOTALS: 11,247.36

FISCAL YEAR 1999 MISC - AUTOMOBILES
 MISC - AUTOMOBILES

TRAVEL

10-05 P1	0AE3A00002	FORD MOTOR COMPANY	08/01/99	08/31/99	LEASING OF VEHICLE	525.00
10-05 P1	0AE3A00003	DO	08/01/99	08/31/99	LEASING OF VEHICLE	1,640.00
10-05 P1	0AE3A00001	GMAC	09/01/99	09/30/99	LEASING OF VEHICLE	508.33
10-05 P1	0AE3A00001	DO	09/01/99	09/30/99	LEASING OF VEHICLE	741.67
10-05 P1	0AE3A00001	DO	09/01/99	09/30/99	LEASING OF VEHICLE	625.00
10-06 P1	0AE3A00005	ARCHITECT OF THE CAPITOL	03/31/99	04/12/99	GASOLINE	31.82
10-06 P1	0AE3A00005	DO	04/13/99	05/12/99	GASOLINE	147.24
10-06 P1	0AE3A00005	DO	06/13/99	07/14/99	GASOLINE	166.21
10-06 P1	0AE3A00005	DO	07/14/99	08/11/99	GASOLINE	145.83
10-06 P1	0AE3A00005	DO	03/31/99	04/12/99	GASOLINE	145.69
10-06 P1	0AE3A00007	DO	04/13/99	05/12/99	GASOLINE	48.15
10-06 P1	0AE3A00007	DO	05/13/99	06/12/99	GASOLINE	288.97
10-06 P1	0AE3A00007	DO	06/13/99	07/13/99	GASOLINE	166.42
10-06 P1	0AE3A00007	DO	07/14/99	08/11/99	GASOLINE	211.89
10-06 P1	0AE3A00007	DO	08/13/99	09/12/99	FUEL FOR OFFICIAL CAR	230.14
10-06 P1	0AE3A00004	FORD MOTOR COMPANY	08/01/99	08/31/99	LEASING OF VEHICLE	147.51
10-20 P1	0AE3A00008	ARCHITECT OF THE CAPITOL	03/31/99	04/12/99	GASOLINE	446.00
10-20 P1	0AE3A00008	DO	04/13/99	05/12/99	GASOLINE	48.57
10-20 P1	0AE3A00008	DO	05/13/99	06/12/99	GASOLINE	49.53
10-20 P1	0AE3A00008	DO	06/13/99	07/13/99	GASOLINE	63.79
10-20 P1	0AE3A00008	DO	07/14/99	08/11/99	GASOLINE	49.78
10-22 P1	0AE3A00011	DO	03/31/99	04/12/99	GASOLINE	95.05
10-22 P1	0AE3A00011	DO	04/13/99	05/12/99	GASOLINE	81.74
10-22 P1	0AE3A00011	DO	05/13/99	06/12/99	GASOLINE	316.64
10-22 P1	0AE3A00011	DO	06/13/99	07/13/99	GASOLINE	257.02
10-22 P1	0AE3A00011	DO	07/14/99	08/11/99	GASOLINE	292.28
10-25 P1	0AE3A00010	CHRYSLER CORPORATION	07/01/99	09/30/99	LEASING OF VEHICLE	276.46
10-25 P1	0AE3A00010	DO	07/01/99	09/30/99	LEASING OF VEHICLE	1,425.00
10-25 P1	0AE3A00010	DO	07/01/99	09/30/99	LEASING OF VEHICLE	1,425.00
10-25 P1	0AE3A00010	DO	07/01/99	09/30/99	LEASING OF VEHICLE	1,335.00
10-25 P1	0AE3A00010	DO	07/01/99	09/30/99	LEASING OF VEHICLE	1,455.00
10-25 P1	0AE3A00010	DO	07/01/99	09/30/99	LEASING OF VEHICLE	1,455.00
10-29 P1	0AE3A00013	FORD MOTOR COMPANY	09/01/99	09/30/99	LEASING OF VEHICLE	525.00
10-29 P1	0AE3A00013	DO	09/01/99	09/01/99	LEASING OF VEHICLE	1,640.00
10-29 P1	0AE3A00013	DO	09/01/99	09/30/99	LEASING OF VEHICLE	446.00
11-01 P1	0AE3A00016	JAMES J VAREY	09/24/99	09/24/99	FUEL FOR VEHICLE	16.00
11-01 P1	0AE3A00016	ARCHITECT OF THE CAPITOL	12/18/98	01/18/99	GASOLINE	142.36
11-01 P1	0AE3A00016	DO	02/19/98	02/18/99	GASOLINE	267.18
11-01 P1	0AE3A00016	DO	02/19/98	03/18/99	GASOLINE	270.10
11-22 P1	0AE3A00020	DO	03/19/98	03/30/99	GASOLINE	110.66
11-22 P1	0AE3A00020	EXXON	09/13/99	10/13/99	FUEL FOR OFFICIAL CAR	313.51
11-30 HV	0A901000016	ARCHITECT OF THE CAPITOL	03/31/99	04/12/99	GASOLINE	48.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1999 MISC - AUTOMOBILES -CON.						
11-30	HV	0A901000016	03/31/99	06/12/99 CORR.10/20/99 DOC# 0AE3A000008		-48.57
11-30	HV	0A901000016	06/13/99	05/12/99 GASOLINE		49.53
11-30	HV	0A901000016	04/13/99	05/12/99 CORR.10/20/99 DOC# 0AE3A000008		-49.53
11-30	HV	0A901000016	05/13/99	06/12/99 GASOLINE		63.79
11-30	HV	0A901000016	05/13/99	06/12/99 CORR.10/20/99 DOC# 0AE3A000008		-63.79
11-30	HV	0A901000016	06/13/99	07/13/99 GASOLINE		49.78
11-30	HV	0A901000016	06/13/99	07/13/99 CORR.10/20/99 DOC# 0AE3A000008		-49.78
11-30	HV	0A901000016	07/14/99	08/11/99 GASOLINE		95.05
11-30	HV	0A901000016	07/14/99	08/11/99 CORR.10/20/99 DOC# 0AE3A000008		-95.05
12-02	HR	ACH146671	08/01/99	08/31/99 ACH PAYMENT RETURN		-525.00
12-02	HR	ACH146671	08/01/99	08/31/99 ACH PAYMENT RETURN		-1,640.00
12-02	HR	ACH146671	08/01/99	08/31/99 ACH PAYMENT RETURN		-646.00
12-03	P1	0AE3ARM0000	08/01/99	08/31/99 LEASING OF VEHICLE		525.00
12-03	P1	0AE3ARM0000	08/01/99	08/31/99 LEASING OF VEHICLE		1,640.00
12-03	P1	0AE3ARM0000	08/01/99	08/31/99 LEASING OF VEHICLE		446.00
12-07	HR	141556	08/23/99	08/23/99 REFUND OVERPAYMENT		-162.80
					TRAVEL TOTALS:	18,415.74
10-18	P1	0A505000019	09/10/99	09/14/99 REPAIR TO CHEVY VAN		7.40
					SUPPLIES AND MATERIALS TOTALS:	7.40
					MISC - AUTOMOBILES TOTALS:	18,423.14
					OFFICE TOTALS:	18,423.14
FISCAL YEAR 1999 MISC - GRATUITIES						
MISC - GRATUITIES						
12-17	P1	0A304000013	09/25/99	09/25/99 FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF PETER G. KARAHANOS, II		1,041.67
12-17	P1	0A304000012	09/25/99	09/25/99 FOR PAYMENT OF GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF PETER G. KARAHANOS, II		1,041.66
12-28	P1	0HC00000007	07/28/99	07/28/99 PAYMENT OF A GRATUITY DUE TO THE DEATH OF CHARLES HOWARD, JR.		13,524.00
12-31	HV	0A901000012	09/25/99	09/25/99 FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF PETER G. KARAHANOS, II		1,041.67
12-31	HV	0A901000012	09/25/99	09/25/99 CORR.12/17/99 DOC# 0A304000013		-1,041.67
12-31	HV	0A901000012	09/25/99	09/25/99 FOR PAYMENT OF GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF PETER G. KARAHANOS, II		1,041.66
12-31	HV	0A901000012	09/25/99	09/25/99 CORR.12/17/99 DOC# 0A304000012		-1,041.66

BENEFITS TO FORMER PERSONNEL TOTALS:
MISC - GRATUITIES TOTALS:

15,607.33
15,607.33

15,607.33
=====

OFFICE TOTALS:

FISCAL YEAR 2000 MISC - RECEPTIONS
MISC - RECEPTIONS

0.00
693.11
7,267.50
7,960.61

7,960.61
=====

RENT, COMMUNICATION, UTILITIES 0.00
OTHER SERVICES 693.11
SUPPLIES AND MATERIALS 7,267.50
MISC - RECEPTIONS TOTALS: 7,960.61

OFFICE TOTALS: 7,960.61
=====

MISC - RECEPTIONS

RENT, COMMUNICATION, UTILITIES

10-19 P1 01R00000046 FEDERAL EXPRESS CORP 10/01/99 10/04/99 EXPRESS DELIVERY OF DOCUMENT 15.00
10-31 HV 9A901000429 DO 10/01/99 10/04/99 CORR.10/19/99 DOC# 01R00000046 RENT, COMMUNICATION, UTILITIES TOTALS: -15.00
0.00

OTHER SERVICES

11-15 P1 01R00000084 JOHN P HACKETT 10/25/99 10/25/99 PURCHASE IN CONNECTION WITH OFFICIAL REPRESENTATIONAL PURPOSE 62.70
11-18 P1 01R00000089 US HOUSE GIFT SHOP 10/01/99 10/31/99 PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL PURPOSE 630.61
OTHER SERVICES TOTALS: 693.11

SUPPLIES AND MATERIALS

10-27 P1 01R00000055 UPTOWN CATERERS INC. 10/01/99 10/01/99 MTG M/ HE YERODIA ABDOLAYE NDOUBASI, MINISTER OF FOREIGN AFFAIRS, DEM. REP. CONGO 165.00
10-27 P1 01R000000056 DO 10/05/99 10/05/99 MTG M/ HE SERERE RUSSOM, AMBASSADOR OF ERITREA TO THE U.S. 140.25
10-27 P1 01R000000057 DO 10/05/99 10/05/99 MTG M/ HE GREGORIOS NIOTIS, DEP. PRIME MINISTER OF GREECE 140.25
10-27 P1 01R000000058 DO 10/07/99 10/07/99 MTG M/ HE MOHAMED IBRAHIM EGAL, PRESIDENT, REPUBLIC OF SOMALILAND 313.00
10-27 P1 01R000000059 DO 10/07/99 10/07/99 MTG M/ HE LUIS FERNANDO RAMIREZ, MINISTER OF NATIONAL DEFENSE, COLOMBIA 464.00
10-28 P1 01R000000065 DO 10/13/99 10/13/99 MTG M/ HON. GEORGE TENET, DIRECTOR, CENTRAL INTELLIGENCE AGENCY 560.00
10-28 P1 01R000000066 DO 10/14/99 10/14/99 MTG M/ DR. ALEJANDRO AGUINAGA, PRESIDENT, MINISTER OF HEALTH, PERU 331.00
10-28 P1 01R000000067 DO 10/19/99 10/19/99 MTG M/ HON. HANS-ULRICH KLOSE, CHAIRMAN FOR. REL. COMMITTEE, GERMAN BUNDESTAG 282.00
10-28 P1 01R000000068 DO 10/21/99 10/21/99 MTG M/ HON. EDWARD GABRIEL, US AMBASSADOR TO MOROCCO 245.00
10-28 P1 01R000000069 DO 10/22/99 10/22/99 MTG M/ HE DR. RICHARD SEZIBERA, AMBASSADOR OF RWANDA TO U.S. 117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON:						
FISCAL YEAR 2000 MISC - RECEPTIONS -CON.						
11-12	P1	OIRO0000083		UPTOWN CATERERS INC.		
11-18	P1	OIRO0000090	10/25/99	10/25/99 MTG W/ HON. DAMIT YOHANNES, SPEAKER OF PARLIAMENT, ETHIOPIA	27.00	
11-18	P1	OIRO0000091	10/25/99	10/25/99 MTG W/ HE JOZIAS VAN AARTSENS, MINISTER OF FOREIGN AFFAIRS, THE NETHERLANDS	134.00	
11-18	P1	OIRO0000092	10/25/99	10/25/99 MTG W/ DELEGATION OF EUROPEAN UNION AMBASSADORS	134.00	
11-18	P1	OIRO0000093	10/27/99	10/27/99 MTG W/ HE OLESEGUN OBASANJO, PRESIDENT, FEDERAL REPUBLIC OF NIGERIA	488.00	
11-18	P1	OIRO0000094	10/27/99	10/27/99 MTG W/ HE ROMANO PRODI PRES., EC) AND HE PASCAL LARY, COMMISSIONER FOR TRADE	557.00	
11-18	P1	OIRO0000095	10/28/99	10/28/99 MTG W/ HON. DR. CZESLAW BIELECKI, CHAIRMAN, FOR. AFF. COMMITTEE, POLISH PARLIAMENT	220.00	
11-18	P1	OIRO0000096	11/02/99	11/02/99 MTG W/ DELEGATION OF OPPOSITION PARTIES, SERBIA	365.00	
11-18	P1	OIRO0000102	11/03/99	11/03/99 MTG W/ VICE PRESIDENT AND MINISTERS, BOLIVIA	220.00	
11-24	P1	OIRO0000102	11/04/99	11/04/99 MTG W/ DR. NAJMA HEPTULLA, DEPUTY CHAIRMAN UPPER HOUSE OF PARLIAMENT, INDIA	220.00	
11-24	P1	OIRO0000103	11/04/99	11/04/99 MTG W/ HE JOSCHKA FISCHER, FOREIGN MINISTER, GERMANY	409.00	
11-24	P1	OIRO0000104	11/04/99	11/04/99 MTG W/ HON. ALEXANDER DOMNER, MP, MINISTER OF FOREIGN AFFAIRS, AUSTRALIA	255.00	
11-24	P1	OIRO0000105	11/09/99	11/09/99 MTG W/ HON. JOHN SHATTUCK, AMERICAN AMBASSADOR TO THE CZECH REPUBLIC	172.00	
11-24	P1	OIRO0000106	11/09/99	11/09/99 MTG W/ HE SUKHUMBHOND BORIPHAT, DEPUTY MINISTER OF FOREIGN AFFAIRS, THAILAND	196.00	
11-24	P1	OIRO0000107	11/10/99	11/10/99 MTG W/ HE ZALMAN SHOVAL, AMBASSADOR OF ISRAEL TO THE U.S.	536.00	
11-24	P1	OIRO0000108	11/10/99	11/10/99 MTG W/ HON. DAVID WELCH, ASSISTANT SECRETARY OF STATE FOR INT'L ORGANIZATIONS	196.00	
12-03	P1	OIRO0000111	11/18/99	11/18/99 MTG W/PARLIAMENTARY DELEGATION, DENMARK	361.00	
					SUPPLIES AND MATERIALS TOTALS:	7,267.50
					MISC - RECEPTIONS TOTALS:	7,960.61
					OFFICE TOTALS:	7,960.61
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FISCAL YEAR 1999 MISC - RECEPTIONS						
MISC - RECEPTIONS						
TRAVEL						
10-19	P1	OIRO0000047	09/17/99	09/28/99 PARKING	21.50	
10-31	HV	9A901000430	09/17/99	09/28/99 CORR.10/19/99 DOC# OIR00000047	-21.50	
					TRAVEL TOTALS:	0.00

PRINTING AND REPRODUCTION

10-22 P1 OIR00000055 US TREASURY 06/03/99 08/06/99 PHOTOGRAPHIC SERVICES AND PHOTOS 725.40
 10-22 P1 OIR000000054 DO 09/09/99 09/30/99 PHOTOGRAPHIC SERVICES AND PHOTOS 453.40
 PRINTING AND REPRODUCTION TOTALS: 1,178.80

OTHER SERVICES

10-04 P1 OIR00000001 OFFICE SUPPLY SERVICE 08/01/99 08/31/99 PURCHASES FOR OFFICIAL REPRESENTATIONAL PURPOSES 85.58
 10-04 P1 OIR00000006 SENATE GIFT SHOP 08/07/99 09/23/99 PURCHASES IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS 660.00
 10-04 P1 OIR00000006 DO 07/06/99 07/06/99 PURCHASES FOR OFFICIAL REPRESENTATIONAL FUNCTION 110.00
 10-04 P1 OIR00000002 US HOUSE GIFT SHOP 08/01/99 08/31/99 PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS 1,528.58
 10-08 P1 OIR00000020 SENATE GIFT SHOP 09/30/99 09/30/99 PURCHASES IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS 936.00
 10-08 P1 OIR00000021 DO 09/30/99 09/30/99 PURCHASES IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS 665.00
 10-08 P1 OIR00000022 DO 09/30/99 09/30/99 PURCHASES IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS 134.00
 10-08 P1 OIR00000030 DO 09/21/99 09/21/99 PURCHASES IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS 110.00
 10-08 P1 OIR00000031 DO 09/22/99 09/22/99 PURCHASES IN CONNECTION W/ OFFICIAL REPRESENTATIONAL FUNCTIONS 458.00
 10-22 P1 OIR00000052 US HOUSE GIFT SHOP 09/01/99 09/30/99 PURCHASES FOR OFFICIAL REPRESENTATIONAL PURPOSES 100.84
 OTHER SERVICES TOTALS: 4,786.00

SUPPLIES AND MATERIALS

10-04 P1 OIR00000003 UPTONN CATERERS INC. 09/09/99 09/09/99 MTG W/ GEN. THOMAS SCHWARTZ, COMMANDING GENERAL, US FORCES CORIAHO 72.00
 10-04 P1 OIR00000004 DO 09/14/99 09/14/99 MTG W/ HON. MARTIN MCGUINNESS, MP, SINN FEIN MEMBER OF PARLIAMENT 331.00
 10-04 P1 OIR00000005 DO 09/14/99 09/14/99 MTG W/ HE ZALMAN SHOVAL, AMBASSADOR OF ISRAEL 500.00
 10-04 P1 OIR00000007 DO 09/14/99 09/14/99 MTG W/ HON. GENC POLLO PARLIAMENTARY LEADER, DEMOCRATIC PARTY OF ALBANIA 146.00
 10-04 P1 OIR00000008 DO 09/14/99 09/14/99 MTG W/ HE ERNESTO M. MACEDA, AMBASSADOR OF THE PHILIPPINES TO US 146.00
 10-04 P1 OIR00000009 DO 09/15/99 09/15/99 MTG W/ HON. LEE HOI CHANG, PRESIDENT, GRAND NATIONAL PARTY REPUBLIC OF KOREA 289.00
 10-08 P1 OIR00000018 DO 09/15/99 09/15/99 MTG W/ DR. HILLIAM PERRY, NORTH KOREA POLICY COORDINATOR 560.00
 10-08 P1 OIR00000019 DO 09/16/99 09/16/99 MTG W/ DELEGATES FROM CONSTITUTIONAL ASSEMBLY OF VENEZUELA 132.75
 10-08 P1 OIR00000023 DO 09/22/99 09/22/99 MTG W/ HE ANDRES PASTRANA, PRESIDENT OF COLOMBIA 433.00
 10-08 P1 OIR00000024 DO 09/23/99 09/23/99 MTG W/ HE HUGO CHAVEZ, PRESIDENT OF VENEZUELA 309.00
 10-08 P1 OIR00000025 DO 09/24/99 09/24/99 MTG W/ HON. CHRIS PATTEN, COMMISSIONER FOR FOREIGN AFFAIRS, EC 378.00
 10-08 P1 OIR00000026 DO 09/23/99 09/23/99 CHARGES FOR CANCELLED MEETING 172.00
 10-08 P1 OIR00000027 DO 09/23/99 09/23/99 MTG W/ HON. HARRY JOHNSTON, SPECIAL ENVOY TO SOUDAN 142.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1999 MISC - RECEPTIONS -CON.						
10-08	PI 01R00000028	UPTOWN CATERERS INC.	09/26/99 09/26/99	MTG W/ HON. BRADY ANDERSON, ADMINISTRATOR, USAID	162.00	
10-08	PI 01R00000029	DO	09/22/99 09/22/99	MTG W/ HE KASHYZHOHART TOKAEV, MINISTER OF FOREIGN AFFAIRS, KAZAKHISTAN	196.00	
10-19	PI 01R00000045	DEER PARK SPRING WATER	09/01/99 09/26/99	RENTAL & BOTTLED WATER	98.00	
10-19	PI 01R00000040	UPTOWN CATERERS INC.	09/28/99 09/28/99	MTG W/ RT. HON. LORD HURD OF WESTMELL, UNITED KINGDOM	184.50	
10-19	PI 01R00000041	DO	09/28/99 09/28/99	MTG W/ HER MAJESTY QUEEN NOOR OF THE HASHEMITE KINGDOM OF JORDAN	111.38	
10-19	PI 01R00000042	DO	09/28/99 09/28/99	MTG W/ HON. GEORGE IAIN DUNCAN SMITH, MP, SHADON DEFENSE SECRETARY, UK	111.37	
10-19	PI 01R00000043	DO	09/29/99 09/29/99	MTG W/AMBASSADORS OF THE WESTERN EUROPE AND OTHER GROUP (MEOG)	560.00	
10-19	PI 01R00000044	DO	09/30/99 09/30/99	MTG W/DELEGATION FROM IRAQ	238.00	
10-19	PI 01R00000048	DO	09/30/99 09/30/99	MTG W/HE MILORAD DODIK PRIME MINISTER, REP. OF SRPSKA, BOSNIA & HERZEGOVINA	265.00	
10-19	PI 01R00000049	DO	09/15/99 09/15/99	MTG W/ HON. GILBERT PARENT, MP, SPEAKER, HOUSE OF COMMONS, CANADA	190.50	
10-19	PI 01R00000050	DO	09/25/99 09/25/99	MTG W/ HE BULENT ECEVIT, PRIME MINISTER OF TURKEY	418.00	
10-20	PI 01R00000051	DO	09/09/99 09/09/99	COFFEE W/ADAM INGRAM, MINISTER OF STATE FOR NORTHERN IRELAND	214.00	
10-31	HV 9A9010000431	DEER PARK SPRING WATER	09/01/99 09/26/99	CORR.10/19/99 DOC# 01R00000045	-98.00	
					SUPPLIES AND MATERIALS TOTALS:	6,261.50
					MISC - RECEPTIONS TOTALS:	12,208.30
					OFFICE TOTALS:	12,208.30

FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION	943.58
PERSONNEL BENEFITS	31,305,100.54
BENEFITS TO FORMER PERSONNEL	220,855.00
GOVERNMENT CONTRIBUTIONS TOTALS:	31,526,897.12
OFFICE TOTALS:	31,526,897.12
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GOVERNMENT CONTRIBUTIONS	
PERSONNEL COMPENSATION	
12-30 HV CY99YREND CD GAGS,TROY	535.66
12-30 HV CY99YREND CD HAGANA,MARK D	407.92
PERSONNEL COMPENSATION TOTALS:	943.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS -CON.						
11-30	PR	P0002200009	11/01/99 11/30/99	FICA	1,680,570.22	
11-30	PR	P0002200010	11/01/99 11/30/99	MEDICARE	560,391.21	
11-30	PR	P0002200010	11/01/99 11/30/99	REIMB, MEM SVC - HEALTH	-12.96	
11-30	HR	161551	11/01/99 11/30/99	MEMBERS' SERVICES	398.79	
11-30	HR	925000009A	11/01/99 11/30/99	DO TO REVERSE NOV. TRANSACTION	1,535.34	
11-30	HR	925000009A	11/01/99 11/30/99	DO TO REVERSE NOV. TRANSACTION	628.72	
11-30	HR	925000009A	11/01/99 11/30/99	DO TO REVERSE NOV. TRANSACTION	99.69	
11-30	HR	925000009A	11/01/99 11/30/99	DO TO REVERSE NOV. TRANSACTION	618.12	
11-30	HR	925000009A	11/01/99 11/30/99	DO TO REVERSE NOV. TRANSACTION	245.74	
11-30	HR	925000009A	11/01/99 11/30/99	DO TO REVERSE NOV. TRANSACTION	659.77	
11-30	HR	925000009A	11/01/99 11/30/99	DO TO REVERSE NOV. TRANSACTION	20.83	
11-30	HR	925000009B	11/01/99 11/30/99	DO TO REVERSE NOV. TRANSACTION	-398.79	
11-30	HR	925000009B	11/01/99 11/30/99	DO TO REVERSE NOV. TRANSACTION	-628.72	
11-30	HR	925000009B	11/01/99 11/30/99	DO TO REVERSE NOVEMBER CSRF	-1,535.34	
11-30	HR	925000009B	11/01/99 11/30/99	DO TO REVERSE NOVEMBER FERS	-99.69	
11-30	HR	925000009B	11/01/99 11/30/99	DO TO REVERSE NOVEMBER FERS 1%	-618.12	
11-30	HR	925000009B	11/01/99 11/30/99	DO TO REVERSE NOVEMBER FICA	-245.74	
11-30	HR	925000009B	11/01/99 11/30/99	DO TO REVERSE NOVEMBER MEDICARE	-659.77	
11-30	HR	925000009B	11/01/99 11/30/99	DO TO REVERSE NOVEMBER HEALTH	-20.83	
11-30	HR	925000009B	11/01/99 11/30/99	DO TO REVERSE NOVEMBER BASIC	-20.83	
12-03	HR	141554	12/03/99 12/03/99	OFFICE OF HUMAN RESOURCES	-255.59	
12-09	HR	141558	12/09/99 12/09/99	EMPLOYEES H.B. DED. LMOP/I.F.	-180.03	
12-15	HR	141562	12/14/99 12/14/99	EMPLOYEES H.B. DED. LMOP/I.F.	-759.41	
12-17	HR	925000024	12/01/99 12/31/99	MEMBERS' SERVICES	-398.79	
12-17	HR	925000024	12/01/99 12/31/99	REIMB, MEM SVC - CSRF	-639.57	
12-17	HR	925000024	12/01/99 12/31/99	REIMB, MEM SVC - CSRF	-1,535.34	
12-17	HR	925000024	12/01/99 12/31/99	REIMB, MEM SVC - TSP 1%	-99.69	
12-17	HR	925000024	12/01/99 12/31/99	REIMB, MEM SVC - FICA	-618.12	
12-17	HR	925000024	12/01/99 12/31/99	REIMB, MEM SVC - MEDICARE	-247.49	
12-17	HR	925000024	12/01/99 12/31/99	REIMB, MEM SVC - HEALTH	-659.77	
12-17	HR	925000024	12/01/99 12/31/99	REIMB, MEM SVC - BASIC	-20.83	
12-27	HR	141569	12/23/99 12/23/99	OFFICE OF HUMAN RESOURCES	-847.94	
12-27	HR	141569	12/23/99 12/23/99	EMPLOYEES H.B. DED. LMOP/I.F.	-847.94	
12-29	HR	161451	12/28/99 12/31/99	DO TO REVERSE NOVEMBER FERS	-450.09	
12-31	PR	P0003200001	12/01/99 12/31/99	CSR-FULL	5,165,359.99	
12-31	PR	P0003200002	12/01/99 12/31/99	CSR	466,008.79	
12-31	PR	P0003200003	12/01/99 12/31/99	HEALTH	160,363.51	
12-31	PR	P0003200004	12/01/99 12/31/99	HEALTH LMOP	1,608,910.94	
12-31	PR	P0003200005	12/01/99 12/31/99	BASIC LIFE	6,407.27	
12-31	PR	P0003200006	12/01/99 12/31/99	TSP MATCHING	60,954.32	
12-31	PR	P0003200007	12/01/99 12/31/99	TSP BASIC	841,065.08	
12-31	PR	P0003200008	12/01/99 12/31/99	FICA	272,890.27	
12-31	PR	P0003200009	12/01/99 12/31/99	FICA	1,789,476.25	

616,244.83
 31,305,100.54
 208,244.00
 12,589.00
 220,855.00
 31,526,897.12
 31,526,897.12

1,173.65
 1,173.65
 1,048.77
 480.53
 -287,509.31
 59.00
 -11.77
 52.43
 8,878.15
 2,647.71
 -173.01
 -666.10
 -43.25
 -268.17
 -62.72
 -156.13
 -9.07
 -398.79
 -617.84
 -1,535.34
 -99.69
 -618.12
 -243.99
 -654.77
 -20.83
 -3,794.96
 -101.06
 502.19
 1,756.82
 7,056.83

12-31 PR P0003200010 12/01/99 09/30/99 MEDICARE PERSONNEL BENEFITS TOTALS:
 BENEFITS TO FORMER PERSONNEL
 12-21 OP 0HC00000003 U.S. DEPARTMENT OF LABOR, ETA 07/01/99 09/30/99 UNEMPLOYMENT COMP BENEFITS
 12-21 OP 0HC00000004 00 01/01/99 03/31/99 UNEMPLOYMENT COMP BENEFITS
 BENEFITS TO FORMER PERSONNEL TOTALS:
 GOVERNMENT CONTRIBUTIONS TOTALS:
 OFFICE TOTALS:

FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS
 PERSONNEL CONTRIBUTIONS

12-30 HV CY99YREND CD PARKER,HENRY E 09/01/99 09/30/99 YR-END P/R CD ADJUSTMENT PERSONNEL COMPENSATION TOTALS:
 PERSONNEL COMPENSATION TOTALS:
 PERSONNEL BENEFITS
 10-31 PR P0001200011 10/01/99 10/31/99 FERS
 10-31 PR P0001200012 10/01/99 10/31/99 CSR-FULL
 10-31 PR P0001200013 10/01/99 10/31/99 CSRO
 10-31 PR P0001200014 10/01/99 10/31/99 HEALTH
 10-31 PR P0001200015 10/01/99 10/31/99 BASIC LIFE
 10-31 PR P0001200016 10/01/99 10/31/99 TSP BASIC
 10-31 PR P0001200017 10/01/99 10/31/99 FICA
 10-31 PR P0001200018 10/01/99 08/31/99 MEDICARE
 MEMBERS' SERVICES
 11-09 HR 234786 08/01/99 08/31/99 REIMB MEM SVC - TSP
 11-09 HR 234786 08/01/99 08/31/99 REIMB MEM SVC - FERS
 11-09 HR 234786 08/01/99 08/31/99 REIMB MEM SVC - FERS 1%
 11-09 HR 234786 08/01/99 08/31/99 REIMB MEM SVC - MED
 11-09 HR 234786 08/01/99 08/31/99 REIMB MEM SVC - HEALTH
 11-09 HR 234786 08/01/99 08/31/99 REIMB MEM SVC - BASIC
 11-09 HR 234786 09/01/99 09/30/99 REIMB MEM SVC - TSP
 11-09 HR 234786 09/01/99 09/30/99 REIMB MEM SVC - CSRF
 11-09 HR 234786 09/01/99 09/30/99 REIMB MEM SVC - FERS
 11-09 HR 234786 09/01/99 09/30/99 REIMB MEM SVC - FERS 1%
 11-09 HR 234786 09/01/99 09/30/99 REIMB MEM SVC - FICA
 11-09 HR 234786 09/01/99 09/30/99 REIMB MEM SVC - MED
 11-09 HR 234786 09/01/99 09/30/99 REIMB MEM SVC - HEALTH
 11-09 HR 234786 09/01/99 09/30/99 REIMB MEM SVC - BASIC
 11-30 PR P0002200011 11/01/99 11/30/99 FERS
 11-30 PR P0002200012 11/01/99 11/30/99 HEALTH
 11-30 PR P0002200013 11/01/99 11/30/99 BASIC LIFE
 11-30 PR P0002200014 11/01/99 11/30/99 TSP MATCHING
 11-30 PR P0002200015 11/01/99 11/30/99 TSP BASIC
 11-30 PR P0002200016 11/01/99 11/30/99 FICA

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOMANCES & EXPENSES -CON.						
FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS -CON.						
11-30	PR	P0002200017	11/01/99	11/30/99 MEDICARE		1,777.23
12-31	PR	P0003200011		FERS		-2,599.03
12-31	PR	P0003200012	12/01/99	12/31/99 CSRO		-156.19
12-31	PR	P0003200013	12/01/99	12/31/99 HEALTH		1,320.69
12-31	PR	P0003200014	12/01/99	12/31/99 BASIC LIFE		-72.30
12-31	PR	P0003200015	12/01/99	12/31/99 FTCA		12,805.70
12-31	PR	P0003200016	12/01/99	12/31/99 MEDICARE		3,654.95
PERSONNEL BENEFITS TOTALS:						-257,824.76
GOVERNMENT CONTRIBUTIONS TOTALS:						-256,651.11
OFFICE TOTALS:						-256,651.11
=====						
FISCAL YEAR 1998 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
PERSONNEL BENEFITS						
10-04	P1	%HC00000099	07/01/97	06/30/98 PAID WORKERS' COMPENSATION		1,821,047.79
PERSONNEL BENEFITS TOTALS:						1,821,047.79
EMPLOYEE COMPENSATION FUND TOTALS:						1,821,047.79
OFFICE TOTALS:						1,821,047.79
=====						
COMMITTEE MAIL						
1999 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
10-26	P4	%USPS099901		FRANKED MAIL		16,783.12
10-26	P4	%USPS099901		FRANKED MAIL		16,783.12
10-26	P4	%USPS099901		FRANKED MAIL		16,783.12
10-26	P4	%USPS099902		FRANKED MAIL		46.75
10-26	P4	%USPS099902		FRANKED MAIL		479.81
10-26	P4	%USPS099902		FRANKED MAIL		14.93
10-26	P4	%USPS099902		FRANKED MAIL		101.99
10-26	P4	%USPS099902		FRANKED MAIL		190.96
10-26	P4	%USPS099902		FRANKED MAIL		439.54
10-26	P4	%USPS099902		FRANKED MAIL		4.16
10-26	P4	%USPS099902		FRANKED MAIL		167.18
10-26	P4	%USPS099902		FRANKED MAIL		439.13
10-26	P4	%USPS099902		FRANKED MAIL		231.82
OFFICIAL MAIL TOTALS:						77,509.47
OFFICE TOTALS:						77,509.47
=====						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		COMMITTEE MAIL -CON.					
		1999 OFFICIAL MAIL					
		12-29 P4 9USPS119902		11/01/99	11/30/99 FRANKED MAIL		29.52
		12-29 P4 9USPS119902		11/01/99	11/30/99 FRANKED MAIL		37.52
					FRANKED MAIL TOTALS:		16,783.12
					OFFICIAL MAIL TOTALS:		16,783.12
					OFFICE TOTALS:		0.00
					OFFICIAL MAIL TOTALS:		0.00
					OFFICE TOTALS:		0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 1999 – DECEMBER 31, 1999

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 1999 – December 31, 1999 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	454,393	1.9929	74,384.33	0.3262
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	84,441	0.2981	13,990.12	0.0494
Honorable Allen, Thomas H.	128,960	0.4050	17,252.49	0.0542
Honorable Andrews, Robert E.	4,397	0.0175	1,451.01	0.0058
Honorable Archer, Bill	8,069	0.0241	1,052.48	0.0031
Honorable Armey, Richard K.	56,064	0.1624	9,411.31	0.0273
Honorable Baca, Joe	213,099	0.9506	26,955.39	0.1202
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	346,157	1.1700	64,385.20	0.2176
Honorable Baker, Richard H.	82,911	0.2838	12,202.75	0.0418
Honorable Baldacci, John Elias	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	393,529	1.4275	46,758.00	0.1696
Honorable Ballenger, Cass	2,290	0.0081	2,138.73	0.0075
Honorable Barcia, James A.	0	0.0000	0.00	0.0000
Honorable Barr, Bob	25,000	0.0819	3,750.00	0.0123
Honorable Barrett, Bill	4,636	0.0187	1,529.88	0.0062
Honorable Barrett, Thomas M.	2,500	0.0111	1,208.00	0.0054
Honorable Bartlett, Roscoe	0	0.0000	0.00	0.0000
Honorable Barton, Joe	1,775	0.0057	976.25	0.0031
Honorable Bass, Charles F.	56,075	0.2177	7,746.38	0.0301
Honorable Bateman, Herbert H.	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	195,000	0.9707	36,874.19	0.1835
Honorable Bentsen, Ken	178,174	0.6828	25,548.06	0.0979
Honorable Bereuter, Doug	291,050	1.1346	35,606.13	0.1388
Honorable Berkley, Shelley	114,593	0.3200	19,589.14	0.0547
Honorable Berman, Howard L.	169,396	0.8512	26,340.05	0.1324
Honorable Berry, Marion	64,397	0.2306	10,164.07	0.0364
Honorable Biggert, Judy	276,931	0.9890	30,517.64	0.1090
Honorable Bilbray, Brian P.	327,931	1.1614	47,550.00	0.1684
Honorable Bilirakis, Michael	91,820	0.2633	14,188.22	0.0407
Honorable Bishop, Sanford D., Jr.	1,971	0.0074	2,384.91	0.0089
Honorable Blagojevich, Rod R.	80,930	0.3112	12,258.28	0.0471
Honorable Bliley, Tom	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	233,328	0.8452	33,407.79	0.1210
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood L.	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonior, David E.	16,703	0.0614	2,705.34	0.0099
Honorable Bono, Mary	203,000	0.6305	41,000.00	0.1273
Honorable Borski, Robert A.	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	130,836	0.5142	19,948.86	0.0784

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 1999 - DECEMBER 31, 1999 - CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boucher, Rick	89,057	0.3412	15,434.25	0.0591
Honorable Boyd, Allen	16,800	0.0572	2,799.26	0.0095
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, George E., Jr.	0	0.0000	0.00	0.0000
Honorable Brown, Sherrod	271,535	1.0841	39,829.30	0.1590
Honorable Bryant, Ed	0	0.0000	0.00	0.0000
Honorable Burr, Richard	4,316	0.0158	900.91	0.0033
Honorable Burton, Dan	177,256	0.6147	29,305.64	0.1016
Honorable Buyer, Stephen E.	269,583	1.0795	34,618.15	0.1386
Honorable Callahan, Sonny	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	157,164	0.6581	22,718.53	0.0951
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, Tom	228,614	0.9371	28,150.25	0.1154
Honorable Canady, Charles T.	15,107	0.0485	3,430.51	0.0110
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Capps, Lois	222,670	0.8641	41,296.00	0.1603
Honorable Capuano, Michael	0	0.0000	0.00	0.0000
Honorable Cardin, Benjamin L.	0	0.0000	0.00	0.0000
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chambliss, Saxby	0	0.0000	0.00	0.0000
Honorable Chenoweth-Hage, Helen	0	0.0000	0.00	0.0000
Honorable Christensen, Donna MC	0	0.0000	0.00	0.0000
Honorable Clay, William (Bill)	0	0.0000	0.00	0.0000
Honorable Clayton, Eva M.	1,205	0.0042	520.01	0.0018
Honorable Clement, Bob	2,060	0.0073	3,852.20	0.0137
Honorable Clyburn, James E.	2,033	0.0082	2,459.27	0.0100
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coburn, Tom A.	0	0.0000	0.00	0.0000
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Combest, Larry	295,294	1.1163	41,443.36	0.1567
Honorable Condit, Gary A.	7,938	0.0341	2,619.54	0.0113
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Merrill	225,858	0.8871	29,299.84	0.1151
Honorable Cooksey, John	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	4,351	0.0170	1,551.01	0.0061
Honorable Cox, Christopher	0	0.0000	0.00	0.0000
Honorable Coyne, William J.	451,748	1.6630	69,796.88	0.2569
Honorable Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Honorable Crane, Philip M.	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	225,829	0.8787	37,851.09	0.1473
Honorable Cubin, Barbara	21,670	0.0935	3,079.00	0.0133
Honorable Cummings, Elijah E.	5,296	0.0217	1,378.14	0.0057
Honorable Cunningham, Randy "Duke"	90,340	0.3319	13,708.00	0.0504
Honorable Danner, Pat	2,000	0.0077	2,420.00	0.0094
Honorable Davis, Danny K.	107,640	0.4368	21,428.88	0.0869
Honorable Davis, Jim	0	0.0000	0.00	0.0000
Honorable Davis, Thomas M.	154,881	0.6804	22,398.54	0.0984
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	223,207	0.7653	40,700.00	0.1395

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 1999 – DECEMBER 31, 1999 - CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable DeGette, Diana	12,622	0.0424	800.00	0.0027
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	493,069	2.0035	69,593.91	0.2828
Honorable DeLay, Tom	141,265	0.4819	23,178.81	0.0791
Honorable DeMint, Jim	36,282	0.1251	6,127.55	0.0211
Honorable Deutsch, Peter	661,378	2.0183	101,132.71	0.3086
Honorable Diaz-Balart, Lincoln	662	0.0025	218.46	0.0008
Honorable Dickey, Jay	57,500	0.2099	19,350.86	0.0706
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Dixon, Julian C.	188,363	0.7903	33,963.99	0.1425
Honorable Doggett, Lloyd	190,083	0.5703	23,304.67	0.0699
Honorable Dooley, Calvin M.	58,115	0.2851	8,738.81	0.0429
Honorable Doolittle, John T.	162,099	0.5374	26,909.06	0.0892
Honorable Doyle, Michael F.	15,500	0.0607	5,117.00	0.0200
Honorable Dreier, David	145,536	0.7043	23,360.00	0.1130
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Jennifer	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	220,112	0.8098	40,615.62	0.1494
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ehrlich, Robert L., Jr.	52,338	0.1943	12,321.32	0.0457
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	12,129	0.0522	1,820.01	0.0078
Honorable English, Phil	80,686	0.3235	12,039.05	0.0483
Honorable Eshoo, Anna G.	107,282	0.4187	15,858.74	0.0619
Honorable Etheridge, Bob	97,570	0.2970	15,071.60	0.0459
Honorable Evans, Lane	24,197	0.0907	2,851.33	0.0107
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Ewing, Thomas W.	6,000	0.0228	1,900.00	0.0072
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farr, Sam	209,010	0.8896	31,488.45	0.1340
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Fletcher, Ernie	195,817	0.6442	28,828.79	0.0948
Honorable Foley, Mark	211,144	0.5527	30,044.08	0.0786
Honorable Forbes, Michael P.	170,000	0.6374	28,073.26	0.1053
Honorable Ford, Harold E., Jr.	3,411	0.0152	1,125.63	0.0050
Honorable Fossella, Vito	167,596	0.6726	21,479.72	0.0862
Honorable Fowler, Tillie K.	365,089	1.0939	46,653.08	0.1398
Honorable Frank, Barney	773	0.0030	256.00	0.0010
Honorable Franks, Bob	214,627	0.8727	34,546.19	0.1405
Honorable Frelinghuysen, Rodney P.	185,566	0.7165	26,446.92	0.1021
Honorable Frost, Martin	185,855	0.7139	35,172.68	0.1351
Honorable Gallegly, Elton	183,840	0.8398	31,927.73	0.1458
Honorable Ganske, Greg	253,478	0.9469	40,998.36	0.1531
Honorable Gejdenson, Sam	278,426	1.1037	33,892.43	0.1343
Honorable Gekas, George W.	0	0.0000	0.00	0.0000
Honorable Gephardt, Richard A.	275,757	1.0412	31,052.70	0.1172
Honorable Gibbons, Jim	292,683	0.6623	54,820.60	0.1241
Honorable Gilchrest, Wayne T.	10,045	0.0323	3,314.85	0.0107
Honorable Gillmor, Paul E.	34,590	0.1358	5,754.44	0.0226
Honorable Gilman, Benjamin A.	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles	2,513	0.0108	3,128.56	0.0134

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 1999 - DECEMBER 31, 1999 - CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	395,271	1.4214	57,884.00	0.2082
Honorable Goodling, William F.	2,400	0.0092	792.00	0.0030
Honorable Gordon, Bart	123,177	0.4296	22,214.81	0.0775
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Graham, Lindsey O.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	328,324	1.2486	45,543.17	0.1732
Honorable Green, Gene	134,470	0.5880	22,570.61	0.0987
Honorable Green, Mark	268,373	0.9802	40,543.07	0.1481
Honorable Greenwood, James C.	69,200	0.2814	10,968.24	0.0446
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	21,510	0.0910	2,819.78	0.0119
Honorable Hall, Ralph M.	11,804	0.0380	6,972.89	0.0224
Honorable Hall, Tony P.	245,039	0.9766	32,794.80	0.1307
Honorable Hansen, James V.	0	0.0000	0.00	0.0000
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	1,222	0.0046	403.26	0.0015
Honorable Hayes, Robin	251,655	1.0354	40,351.61	0.1660
Honorable Hayworth, J.D.	121,249	0.3228	17,749.88	0.0473
Honorable Hefley, Joel	260,132	0.8139	28,354.38	0.0887
Honorable Herger, Wally	213,099	0.7340	34,696.67	0.1195
Honorable Hill, Baron	15,650	0.0620	3,079.11	0.0122
Honorable Hill, Rick	318,082	0.7602	51,905.88	0.1240
Honorable Hilleary, Van	0	0.0000	0.00	0.0000
Honorable Hilliard, Earl F.	0	0.0000	0.00	0.0000
Honorable Hinchey, Maurice D.	10,727	0.0409	1,801.42	0.0069
Honorable Hinojosa, Ruben	181,000	0.7230	28,539.11	0.1140
Honorable Hobson, David L.	9,597	0.0380	1,715.85	0.0068
Honorable Hoeffel, Joseph	124,147	0.4744	18,752.54	0.0717
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	298,115	1.1974	37,092.51	0.1490
Honorable Holt, Rush	568,611	2.0612	91,659.12	0.3323
Honorable Hooley, Darlene	224,563	0.7575	34,214.47	0.1154
Honorable Horn, Stephen	280,958	1.1436	30,624.42	0.1246
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Houghton, Amo	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	266,121	1.0877	32,867.50	0.1343
Honorable Hutchinson, Asa	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	227,000	0.9604	37,600.00	0.1591
Honorable Inslee, Jay	273,153	1.0240	45,841.56	0.1719
Honorable Isakson, Johnny	0	0.0000	0.00	0.0000
Honorable Istook, Ernest J., Jr.	256,764	0.9531	29,213.76	0.1084
Honorable Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Honorable Jackson Lee, Sheila	285,332	1.1893	39,022.14	0.1626
Honorable Jefferson, William J.	15,942	0.0600	2,072.46	0.0078
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable John, Christopher	307,076	1.1061	33,471.28	0.1206
Honorable Johnson, Eddie Bernice	81,831	0.3267	11,231.41	0.0448
Honorable Johnson, Nancy L.	162,179	0.6436	19,708.82	0.0782
Honorable Johnson, Sam	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 1999 - DECEMBER 31, 1999 - CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Jones, Stephanie	1,317	0.0052	506.46	0.0020
Honorable Jones, Walter B., Jr.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	284,044	1.0733	35,475.41	0.1341
Honorable Kaptur, Marcy	239,844	0.9556	26,143.00	0.1042
Honorable Kasich, John R.	0	0.0000	0.00	0.0000
Honorable Kelly, Sue W.	138,450	0.5627	17,440.50	0.0709
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	3,505	0.0139	719.15	0.0029
Honorable King, Peter T.	558,365	2.6230	90,427.81	0.4248
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kleczka, Gerald D.	284,807	1.1490	34,127.32	0.1377
Honorable Klink, Ron	0	0.0000	0.00	0.0000
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	156,886	0.6100	22,153.50	0.0861
Honorable Kuykendall, Steven	149,468	0.5501	21,763.19	0.0801
Honorable LaFalce, John J.	546,731	2.0817	72,083.97	0.2745
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	11,284	0.0400	2,120.71	0.0075
Honorable Lantos, Tom	249,075	1.0510	37,736.74	0.1592
Honorable Largent, Steve	0	0.0000	0.00	0.0000
Honorable Larson, John	70,682	0.2938	11,341.93	0.0472
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Lazio, Rick	211,677	1.0744	29,711.19	0.1508
Honorable Leach, James A.	0	0.0000	0.00	0.0000
Honorable Lec, Barbara	247,879	0.9535	46,342.36	0.1783
Honorable Levin, Sander M.	186,838	0.7664	34,004.75	0.1395
Honorable Lewis, Jerry	4,128	0.0150	1,362.24	0.0049
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	95,371	0.3223	16,409.92	0.0555
Honorable Linder, John	184,685	0.5232	39,919.08	0.1131
Honorable Lipinski, William O.	210,877	0.9609	22,985.60	0.1047
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	213,082	1.0692	8,383.74	0.0421
Honorable Lowey, Nita M.	297,003	1.2524	46,172.93	0.1947
Honorable Lucas, Frank D.	277,500	1.0688	37,695.00	0.1452
Honorable Lucas, Ken	273,319	0.9514	42,996.09	0.1497
Honorable Luther, Bill	306,561	1.1762	37,531.51	0.1440
Honorable Maloney, Carolyn B.	308,983	0.8508	48,792.80	0.1343
Honorable Maloney, James H.	541,748	2.2719	83,048.72	0.3483
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	246,012	0.9491	29,548.01	0.1140
Honorable Martinez, Matthew G.	297,672	1.7078	50,199.70	0.2880
Honorable Mascara, Frank	109,648	0.4111	22,587.50	0.0847
Honorable Matsui, Robert T.	255,000	0.9476	34,000.00	0.1263
Honorable McCarthy, Carolyn	201,054	0.9619	31,798.96	0.1521
Honorable McCarthy, Karen	0	0.0000	0.00	0.0000
Honorable McCollum, Bill	350,759	1.0718	40,814.00	0.1247
Honorable McCrery, Jim	3,083	0.0112	837.58	0.0030
Honorable McDermott, Jim	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 1999 - DECEMBER 31, 1999 - CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McGovern, James P.	38,336	0.1391	4,809.44	0.0175
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McInnis, Scott	0	0.0000	0.00	0.0000
Honorable McIntosh, David M.	205,869	0.8140	33,061.00	0.1307
Honorable McIntyre, Mike	1,945	0.0058	1,475.21	0.0044
Honorable McKeon, Howard P. "Buck"	318,321	1.3105	38,249.17	0.1575
Honorable McKinney, Cynthia A.	0	0.0000	0.00	0.0000
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	66,349	0.2656	10,262.90	0.0411
Honorable Meek, Carrie P.	231,269	1.0992	27,573.18	0.1311
Honorable Meeks, Gregory	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	46,106	0.1795	6,845.00	0.0267
Honorable Metcalf, Jack	0	0.0000	0.00	0.0000
Honorable Mica, John L.	219,967	0.6846	27,601.70	0.0859
Honorable Millender-McDonald, Juanita	182,626	1.0965	19,906.24	0.1195
Honorable Miller, Dan	2,200	0.0059	550.00	0.0015
Honorable Miller, Gary	265,924	1.3140	39,472.61	0.1950
Honorable Miller, George	230,791	0.9488	40,219.50	0.1653
Honorable Minge, David	317,711	1.1890	39,713.88	0.1486
Honorable Mink, Patsy T.	4,000	0.0168	4,000.00	0.0168
Honorable Moakley, John Joseph	122,012	0.4544	14,018.31	0.0522
Honorable Mollohan, Alan B.	26,385	0.0937	5,130.81	0.0182
Honorable Moore, Dennis	132,784	0.4401	19,384.66	0.0642
Honorable Moran, James P.	283,729	0.9907	34,047.48	0.1189
Honorable Moran, Jerry	72,538	0.2467	11,738.81	0.0399
Honorable Morella, Constance A.	307,537	1.1442	36,540.33	0.1359
Honorable Murtha, John P.	63,080	0.2564	12,756.43	0.0518
Honorable Myrick, Sue	101,485	0.3689	16,587.79	0.0603
Honorable Nadler, Jerrold	204,405	0.6130	31,614.15	0.0948
Honorable Napolitano, Grace	212,445	1.1914	26,232.43	0.1471
Honorable Neal, Richard E.	276,126	1.0789	32,790.79	0.1281
Honorable Nethercutt, George R., Jr.	278,903	1.0062	39,552.00	0.1427
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	275,443	0.9539	46,370.08	0.1606
Honorable Norton, Eleanor Holmes	251,151	0.8526	27,375.46	0.0929
Honorable Norwood, Charlie	90,914	0.3447	20,401.08	0.0774
Honorable Nussle, Jim	85,891	0.3428	15,360.09	0.0613
Honorable Oberstar, James L.	261,242	0.8965	38,206.58	0.1311
Honorable Obey, David R.	246,732	0.9385	32,906.44	0.1252
Honorable Olver, John W.	207,000	0.7600	29,730.85	0.1092
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Ose, Doug	0	0.0000	0.00	0.0000
Honorable Owens, Major R.	0	0.0000	0.00	0.0000
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Packard, Ron	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	223,184	0.8615	30,885.00	0.1192
Honorable Pascrell, Bill, Jr.	167,040	0.6926	25,112.26	0.1041
Honorable Pastor, Ed	159,595	0.5622	25,698.87	0.0905
Honorable Paul, Ron	249,318	0.9147	32,411.38	0.1189
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pease, Edward A.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	20,670	0.0734	3,440.08	0.0122
Honorable Peterson, Collin C.	1,702	0.0071	2,059.42	0.0086

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 1999 - DECEMBER 31, 1999 - CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Phelps, David	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W "Chip"	0	0.0000	0.00	0.0000
Honorable Pickett, Owen B.	2,258	0.0100	2,732.18	0.0120
Honorable Pitts, Joseph R.	1,549	0.0062	555.55	0.0022
Honorable Pombo, Richard W.	125,237	0.5173	19,482.81	0.0805
Honorable Pomeroy, Earl	1,200	0.0044	1,452.00	0.0054
Honorable Porter, John Edward	247,481	1.0617	30,836.53	0.1323
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	27,652	0.0863	6,122.08	0.0191
Honorable Pryce, Deborah	6,241	0.0212	1,391.73	0.0047
Honorable Quinn, Jack	0	0.0000	0.00	0.0000
Honorable Radanovich, George P.	45,854	0.1741	9,572.06	0.0363
Honorable Rahall, Nick J., II	2,691	0.0094	730.29	0.0026
Honorable Ramstad, Jim	3,190	0.0125	542.30	0.0021
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	240,674	0.9616	28,495.14	0.1138
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas	325,168	1.2898	47,010.99	0.1865
Honorable Riley, Bob	154,521	0.5556	32,172.20	0.1157
Honorable Rivers, Lynn N.	1,668	0.0064	1,205.39	0.0046
Honorable Rodriguez, Ciro D.	119,635	0.5594	18,087.42	0.0846
Honorable Roemer, Tim	0	0.0000	0.00	0.0000
Honorable Rogan, James E.	111,408	0.4379	15,708.53	0.0617
Honorable Rogers, James E.	334,536	1.3258	44,717.89	0.1772
Honorable Rohrabacher, Dana	408,503	1.6701	58,964.45	0.2411
Honorable Romero-Barcelo, Carlos A.	960,848	0.9027	133,329.08	0.1253
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	152,328	0.5622	22,891.18	0.0845
Honorable Roukema, Marge	290,008	1.1598	38,001.05	0.1520
Honorable Roybal-Allard, Lucille	201,021	1.2689	32,565.40	0.2056
Honorable Royce, Edward R.	146,554	0.6781	29,623.12	0.1371
Honorable Rush, Bobby L.	515,691	2.1099	54,874.14	0.2245
Honorable Ryan, Paul	26,954	0.1055	4,366.55	0.0171
Honorable Ryun, Jim	75,030	0.2730	12,405.75	0.0451
Honorable Sabo, Martin Olav	267,884	1.0300	35,658.16	0.1371
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sanchez, Loretta	62,642	0.3613	10,370.43	0.0598
Honorable Sanders, Bernard	225,846	0.8098	28,414.20	0.1019
Honorable Sandlin, Max	497,046	1.8396	67,100.68	0.2483
Honorable Sanford, Marshall "Mark"	0	0.0000	0.00	0.0000
Honorable Sawyer, Tom	267,967	1.0138	32,636.62	0.1235
Honorable Saxton, Jim	274,644	0.9326	38,861.15	0.1320
Honorable Scarborough, Joe	0	0.0000	0.00	0.0000
Honorable Schaffer, Bob	1,000	0.0036	220.00	0.0008
Honorable Schakowsky, Jan	75,088	0.2741	12,451.93	0.0455
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	99,647	0.4001	13,748.12	0.0552
Honorable Serrano, Jose E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	102,750	0.3541	15,445.00	0.0532
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay, Jr.	78,349	0.1907	24,937.84	0.0607

**MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 1999 - DECEMBER 31, 1999 - CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	190,936	0.7326	27,449.07	0.1053
Honorable Sherwood, Don	229,340	0.8031	35,142.15	0.1231
Honorable Shimkus, John	76,373	0.2447	11,206.20	0.0359
Honorable Shows, Ronnie	113,000	0.5062	15,104.07	0.0677
Honorable Shuster, Bud	0	0.0000	0.00	0.0000
Honorable Simpson, Michael	0	0.0000	0.00	0.0000
Honorable Sisisky, Norman	277,861	1.1007	32,313.60	0.1280
Honorable Skeen, Joe	53,882	0.2047	6,517.62	0.0248
Honorable Skelton, Ike	6,199	0.0210	2,014.38	0.0068
Honorable Slaughter, Louise McIntosh	212,448	0.7945	33,917.49	0.1268
Honorable Smith, Adam	34,866	0.1292	6,040.67	0.0224
Honorable Smith, Christopher H.	548,858	1.9467	77,855.45	0.2761
Honorable Smith, Lamar S.	30,688	0.0885	3,811.01	0.0110
Honorable Smith, Nick	116,537	0.4539	17,104.58	0.0666
Honorable Snyder, Vic	174,533	0.5866	19,305.56	0.0649
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spence, Floyd	283,264	0.9284	36,824.32	0.1207
Honorable Spratt, John M., Jr.	1,526	0.0056	1,846.46	0.0068
Honorable Stabenow, Debbie	53,621	0.1994	9,442.12	0.0351
Honorable Stark, Fortney Pete	358,957	1.5770	51,018.14	0.2241
Honorable Stearns, Cliff	257,319	0.7215	28,773.24	0.0807
Honorable Stenholm, Charles W.	57,812	0.2080	14,525.07	0.0523
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stump, Bob	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	266,156	0.8618	39,324.30	0.1273
Honorable Sununu, John E.	5,206	0.0196	567.45	0.0021
Honorable Sweeney, John	115,527	0.4205	12,918.09	0.0470
Honorable Talent, James M.	0	0.0000	0.00	0.0000
Honorable Tancredo, Tom	19,959	0.0722	2,843.36	0.0103
Honorable Tanner, John S.	920	0.0036	303.60	0.0012
Honorable Tauscher, Ellen O.	76,517	0.2769	12,949.31	0.0469
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	247,620	0.6985	41,807.44	0.1179
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lec	141,025	0.5847	28,824.00	0.1195
Honorable Thomas, William M.	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	28,649	0.1384	9,747.23	0.0471
Honorable Thompson, Mike	55,612	0.2032	9,410.45	0.0344
Honorable Thornberry, William M. "Mac"	697	0.0026	129.64	0.0005
Honorable Thune, John R.	0	0.0000	0.00	0.0000
Honorable Thurman, Karen L.	152,157	0.4619	21,139.18	0.0642
Honorable Tiahrt, Todd	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	236,344	0.8642	39,085.20	0.1429
Honorable Toomey, Patrick	89,479	0.3520	14,185.80	0.0558
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Traficant, James A., Jr.	1,714	0.0067	582.76	0.0023
Honorable Turner, Jim	11,348	0.0440	6,376.76	0.0247
Honorable Udall, Mark	189,570	0.6379	30,227.47	0.1017
Honorable Udall, Tom	308,801	1.2591	41,354.65	0.1686
Honorable Underwood, Robert A.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	587	0.0022	93.09	0.0003
Honorable Velazquez, Nydia M.	114,686	0.5550	52,087.31	0.2521

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 1999 - DECEMBER 31, 1999 - CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Vento, Bruce F.	318,913	1.3445	48,289.10	0.2036
Honorable Visclosky, Peter J.	10,137	0.0430	6,648.56	0.0282
Honorable Vitter, David	62,650	0.2111	8,895.00	0.0300
Honorable Walden, Greg	240,661	0.7891	40,603.30	0.1331
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	3,968	0.0152	1,309.44	0.0050
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Wes	217,861	0.8531	38,408.69	0.1504
Honorable Watt, Melvin L.	189,000	0.6111	20,702.78	0.0669
Honorable Watts, J.C., Jr.	3,144	0.0124	615.90	0.0024
Honorable Waxman, Henry A.	1,058	0.0033	1,260.28	0.0039
Honorable Weiner, Anthony	259,419	0.9941	40,900.72	0.1567
Honorable Weldon, Curt	24,015	0.0927	5,043.15	0.0195
Honorable Weldon, Dave	298,878	0.8740	48,704.78	0.1424
Honorable Weller, Jerry	170,766	0.7413	22,634.03	0.0983
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Weygand, Robert A.	110,313	0.4770	12,232.96	0.0529
Honorable Whitfield, Ed	166,494	0.5664	28,974.56	0.0986
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000
Honorable Wilson, Heather	56,000	0.2203	17,020.00	0.0670
Honorable Wise, Robert E., Jr.	12,180	0.0399	2,660.00	0.0087
Honorable Wolf, Frank R.	2,386	0.0079	526.82	0.0017
Honorable Woolsey, Lynn C.	4,221	0.0156	794.54	0.0029
Honorable Wu, David	328,121	1.0117	48,322.26	0.1490
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C.W. Bill	2,283	0.0070	753.39	0.0023
Honorable Young, Don	1,872	0.0072	543.32	0.0021

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 1999 representational allowances for the Members of Congress whose terms began this quarter.

The 1999 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$609,911
2. Official expenses formula, which varies for each Member based on the following:
 - A base amount of \$122,500.
 - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23
 - In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - In 1998, the Committee has set the amount at 45% of this calculation.
 - As authorized by statute, Members may choose to spend \$25,000 above this amount from their MRA for franked mail costs.

1999 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	\$998,638
Ackerman, Gary L.	NY05	\$971,645
Aderholt, Robert B.	AL04	\$940,756
Allen, Thomas H.	ME01	\$964,041
Andrews, Robert E.	NJ01	\$916,691
Archer, Bill	TX07	\$995,457
Armey, Richard K.	TX26	\$993,651
Baca, Joe	CA42	\$122,472
Bachus, Spencer	AL06	\$978,598
Baird, Brian	WA03	\$977,095
Baker, Richard H.	LA06	\$968,300
Baldacci, John Elias	ME02	\$930,137
Baldwin, Tammy	WI02	\$942,879
Ballenger, Cass	NC10	\$943,001
Barcia, James A.	MI05	\$923,604
Barr, Bob	GA07	\$950,767
Barrett, Bill	NE03	\$936,418
Barrett, Thomas M.	WI05	\$931,504
Bartlett, Roscoe	MD06	\$943,567
Barton, Joe	TX06	\$979,224
Bass, Charles F.	NH02	\$926,172
Bateman, Herbert H.	VA01	\$925,591
Becerra, Xavier	CA30	\$970,619
Bentsen, Ken	TX25	\$962,871
Bereuter, Doug	NE01	\$928,808
Berkley, Shelley	NV01	\$1,007,133
Berman, Howard L.	CA26	\$969,778
Berry, Marion	AR01	\$930,055
Biggert, Judy	IL13	\$976,922
Bilbray, Brian P.	CA49	\$991,192
Bilirakis, Michael	FL09	\$972,470
Bishop, Sanford D., Jr.	GA02	\$930,154
Blagojevich, Rod R.	IL05	\$967,546
Bliley, Tom	VA07	\$933,653

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Blumenauer, Earl	OR03	\$985,902
Blunt, Roy	MO07	\$946,585
Boehlert, Sherwood L.	NY23	\$924,377
Boehner, John A.	OH08	\$908,616
Bonilla, Henry	TX23	\$954,514
Bonior, David E.	MI10	\$949,992
Bono, Mary	CA44	\$994,658
Borski, Robert A.	PA03	\$916,538
Boswell, Leonard L.	IA03	\$923,593
Boucher, Rick	VA09	\$917,403
Boyd, Allen	FL02	\$947,052
Brady, Kevin	TX08	\$977,997
Brady, Robert	PA01	\$897,216
Brown, Corrine	FL03	\$932,102
Brown, George E., Jr.	CA42	\$951,113
Brown, Sherrod	OH13	\$921,613
Bryant, Ed	TN07	\$949,298
Burr, Richard	NC05	\$936,777
Burton, Dan	IN06	\$934,479
Buyer, Stephen E.	IN05	\$929,694
Callahan, Sonny	AL01	\$941,178
Calvert, Ken	CA43	\$957,917
Camp, Dave	MI04	\$933,237
Campbell, Tom	CA15	\$986,147
Canady, Charles T.	FL12	\$963,792
Cannon, Chris	UT03	\$950,749
Capps, Lois	CA22	\$989,798
Capuano, Michael	MA08	\$966,733
Cardin, Benjamin L.	MD03	\$933,462
Carson, Julia	IN10	\$926,585
Castle, Michael N.	DE00	\$952,426
Chabot, Steve	OH01	\$923,889
Chambliss, Saxby	GA08	\$927,609
Chenoweth-Hage, Helen	ID01	\$961,165
Christensen, Donna MC	VI00	\$858,707

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Clay, William (Bill)	MO01	\$942,250
Clayton, Eva M.	NC01	\$929,767
Clement, Bob	TN05	\$940,414
Clyburn, James E.	SC06	\$924,669
Coble, Howard	NC06	\$939,177
Coburn, Tom A.	OK02	\$943,545
Collins, Mac	GA03	\$955,313
Combest, Larry	TX19	\$952,500
Condit, Gary A.	CA18	\$964,730
Conyers, John, Jr.	MI14	\$916,729
Cook, Merrill	UT02	\$949,833
Cooksey, John	LA05	\$939,583
Costello, Jerry F.	IL12	\$915,847
Cox, Christopher	CA47	\$990,434
Coyne, William J.	PA14	\$935,918
Cramer, Robert E. (Bud), Jr.	AL05	\$947,566
Crane, Philip M.	IL08	\$978,564
Crowley, Joseph	NY07	\$982,186
Cubin, Barbara	WY00	\$955,236
Cummings, Elijah E.	MD07	\$922,394
Cunningham, Randy "Duke"	CA51	\$986,569
Danner, Pat	MO06	\$934,193
Davis, Danny K.	IL07	\$961,502
Davis, Jim	FL11	\$946,753
Davis, Thomas M.	VA11	\$933,595
Deal, Nathan	GA09	\$959,744
DeFazio, Peter A.	OR04	\$981,756
DeGette, Diana	CO01	\$996,181
Delahunt, William D.	MA10	\$988,512
DeLauro, Rosa L.	CT03	\$932,991
DeLay, Tom	TX22	\$977,703
DeMint, Jim	SC04	\$941,526
Deutsch, Peter	FL20	\$985,716
Diaz-Balart, Lincoln	FL21	\$955,229
Dickey, Jay	AR04	\$939,666

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Dicks, Norman D.	WA06	\$973,359
Dingell, John D.	MI16	\$938,915
Dixon, Julian C.	CA32	\$987,298
Doggett, Lloyd	TX10	\$985,023
Dooley, Calvin M.	CA20	\$949,346
Doolittle, John T.	CA04	\$996,312
Doyle, Michael F.	PA18	\$928,734
Dreier, David	CA28	\$973,184
Duncan, John J., Jr.	TN02	\$937,552
Dunn, Jennifer	WA08	\$981,220
Edwards, Chet	TX11	\$941,987
Ehlers, Vernon J.	MI03	\$934,428
Ehrlich, Robert L., Jr.	MD02	\$933,735
Emerson, Jo Ann	MO08	\$927,846
Engel, Eliot L.	NY17	\$971,168
English, Phil	PA21	\$916,267
Eshoo, Anna G.	CA14	\$1,017,768
Etheridge, Bob	NC02	\$953,334
Evans, Lane	IL17	\$926,242
Everett, Terry	AL02	\$934,901
Ewing, Thomas W.	IL15	\$924,976
Faleomavaega, Eni F. H.	AS00	\$915,623
Farr, Sam	CA17	\$960,479
Fattah, Chaka	PA02	\$928,581
Filner, Bob	CA50	\$956,662
Fletcher, Ernie	KY06	\$953,539
Foley, Mark	FL16	\$997,797
Forbes, Michael P.	NY01	\$939,822
Ford, Harold E., Jr.	TN09	\$920,150
Fossella, Vito	NY13	\$978,697
Fowler, Tillie K.	FL04	\$964,579
Frank, Barney	MA04	\$953,344
Franks, Bob	NJ07	\$926,697
Frelinghuysen, Rodney P.	NJ11	\$932,759
Frost, Martin	TX24	\$956,265

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Gallegly, Elton	CA23	\$970,469
Ganske, Greg	IA04	\$937,709
Gejdenson, Sam	CT02	\$937,085
Gekas, George W.	PA17	\$917,676
Gephardt, Richard A.	MO03	\$949,932
Gibbons, Jim	NV02	\$1,048,537
Gilchrest, Wayne T.	MD01	\$952,285
Gillmor, Paul E.	OH05	\$917,881
Gilman, Benjamin A.	NY20	\$983,122
Gingrich, Newt	GA06	967,521
Gonzalez, Charles	TX20	\$945,928
Goode, Virgil H., Jr.	VA05	\$926,710
Goodlatte, Bob	VA06	\$919,647
Goodling, William F.	PA19	\$911,007
Gordon, Bart	TN06	\$941,957
Goss, Porter J.	FL14	\$1,022,197
Graham, Lindsey O.	SC03	\$940,453
Granger, Kay	TX12	\$958,363
Green, Gene	TX29	\$948,074
Green, Mark	WI08	\$935,631
Greenwood, James C.	PA08	\$917,118
Gutierrez, Luis V.	IL04	\$957,074
Gutknecht, Gil	MN01	\$936,199
Hall, Ralph M.	TX04	\$977,951
Hall, Tony P.	OH03	\$912,417
Hansen, James V.	UT01	\$954,421
Hastert, J. Dennis	IL14	\$962,164
Hastings, Alcee L.	FL23	\$949,028
Hastings, Doc	WA04	\$961,606
Hayes, Robin	NC08	\$914,626
Hayworth, J.D.	AZ06	\$1,041,505
Hefley, Joel	CO05	\$1,007,482
Herger, Wally	CA02	\$989,226
Hill, Baron	IN09	\$913,610
Hill, Rick	MT00	\$1,030,195

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Hilleary, Van	TN04	\$932,375
Hilliard, Earl F.	AL07	\$885,424
Hinchey, Maurice D.	NY26	\$917,513
Hinojosa, Ruben	TX15	\$956,060
Hobson, David L.	OH07	\$927,166
Hoeffel, Joseph	PA13	\$924,139
Hoekstra, Peter	MI02	\$948,204
Holden, Tim	PA06	\$918,472
Holt, Rush	NJ12	\$958,579
Hooley, Darlene	OR05	\$996,286
Horn, Stephen	CA38	\$990,626
Hostettler, John N.	IN08	\$921,785
Houghton, Amo	NY31	\$913,726
Hoyer, Steny H.	MD05	\$936,009
Hulshof, Kenny C.	MO09	\$961,308
Hunter, Duncan	CA52	\$974,484
Hutchinson, Asa	AR03	\$960,494
Hyde, Henry J.	IL06	\$957,377
Inslee, Jay	WA01	\$985,328
Isakson, Johnny	GA06	\$829,682
Istook, Ernest J., Jr.	OK05	\$956,169
Jackson, Jesse L., Jr.	IL02	\$931,134
Jackson-Lee, Sheila	TX18	\$953,283
Jefferson, William J.	LA02	\$947,073
Jenkins, William L.	TN01	\$925,825
John, Christopher	LA07	\$960,131
Johnson, Eddie Bernice	TX30	\$951,097
Johnson, Nancy L.	CT06	\$936,847
Johnson, Sam	TX03	\$978,021
Jones, Stephanie	OH11	\$920,954
Jones, Walter B., Jr.	NC03	\$935,467
Kanjorski, Paul E.	PA11	\$910,677
Kaptur, Marcy	OH09	\$911,633
Kasich, John R.	OH12	\$940,120
Kelly, Sue W.	NY19	\$979,423

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Kennedy, Patrick J.	RI01	\$934,869
Kildee, Dale E.	MI09	\$945,099
Kilpatrick, Carolyn C.	MI15	\$933,050
Kind, Ron	WI03	\$925,205
King, Peter T.	NY03	\$913,346
Kingston, Jack	GA01	\$930,322
Kleczka, Gerald D.	WI04	\$941,000
Klink, Ron	PA04	\$929,929
Knollenberg, Joe	MI11	\$948,776
Kolbe, Jim	AZ05	\$1,001,522
Kucinich, Dennis J.	OH10	\$924,094
Kuykendall, Steven	CA36	\$1,002,330
LaFalce, John J.	NY29	\$932,205
LaHood, Ray	IL18	\$916,692
Lampson, Nick	TX09	\$972,241
Lantos, Tom	CA12	\$1,008,768
Largent, Steve	OK01	\$954,023
Larson, John	CT01	\$930,980
Latham, Tom	IA05	\$933,672
LaTourette, Steven C.	OH19	\$925,720
Lazio, Rick	NY02	\$906,751
Leach, James A.	IA01	\$930,474
Lee, Barbara	CA09	\$1,018,812
Levin, Sander M.	MI12	\$936,593
Lewis, Jerry	CA40	\$973,972
Lewis, John	GA05	\$943,775
Lewis, Ron	KY02	\$939,992
Linder, John	GA11	\$969,046
Lipinski, William O.	IL03	\$949,474
Livingston, Bob	LA01	\$961,093
LoBiondo, Frank A.	NJ02	\$947,108
Lofgren, Zoe	CA16	\$965,595
Lowey, Nita M.	NY18	\$973,342
Lucas, Frank D.	OK06	\$953,257
Lucas, Ken	KY04	\$937,531

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Luther, Bill	MN06	\$946,918
Maloney, Carolyn B.	NY14	\$1,029,488
Maloney, James H.	CT05	\$928,414
Manzullo, Donald A.	IL16	\$976,570
Markey, Edward J.	MA07	\$956,410
Martinez, Matthew G.	CA31	\$958,769
Mascara, Frank	PA20	\$933,995
Matsui, Robert T.	CA05	\$981,814
McCarthy, Carolyn	NY04	\$911,545
McCarthy, Karen	MO05	\$937,552
McCollum, Bill	FL08	\$966,334
McCrery, Jim	LA04	\$961,861
McDermott, Jim	WA07	\$994,272
McGovern, James P.	MA03	\$962,789
McHugh, John M.	NY24	\$921,808
McInnis, Scott	CO03	\$1,016,547
McIntosh, David M.	IN02	\$917,920
McIntyre, Mike	NC07	\$949,060
McKeon, Howard P. "Buck"	CA25	\$964,519
McKinney, Cynthia A.	GA04	\$946,692
McNulty, Michael R.	NY21	\$929,969
Meehan, Martin T.	MA05	\$952,236
Meek, Carrie P.	FL17	\$929,855
Meeks, Gregory	NY06	\$953,735
Menendez, Robert	NJ13	\$946,422
Metcalf, Jack	WA02	\$1,005,373
Mica, John L.	FL07	\$963,697
Millender-McDonald, Juanita	CA37	\$955,217
Miller, Dan	FL13	\$985,648
Miller, Gary	CA41	\$971,034
Miller, George	CA07	\$1,010,999
Minge, David	MN02	\$953,700
Mink, Patsy T.	HI02	\$1,016,322
Moakley, John Joseph	MA09	\$960,080
Mollohan, Alan B.	WV01	\$925,653

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Moore, Dennis	KS03	\$967,607
Moran, James P.	VA08	\$963,190
Moran, Jerry	KS01	\$956,198
Morella, Constance A.	MD08	\$934,948
Murtha, John P.	PA12	\$924,930
Myrick, Sue	NC09	\$929,728
Nadler, Jerrold	NY08	\$1,016,240
Napolitano, Grace	CA34	\$960,561
Neal, Richard E.	MA02	\$929,154
Nethercutt, George R., Jr.	WA05	\$978,199
Ney, Robert W.	OH18	\$913,256
Northup, Anne M.	KY03	\$934,058
Norton, Eleanor Holmes	DC00	\$976,403
Norwood, Charlie	GA10	\$928,905
Nussle, Jim	IA02	\$927,067
Oberstar, James L.	MN08	\$958,392
Obey, David R.	WI07	\$932,861
Olver, John W.	MA01	\$935,519
Ortiz, Solomon P.	TX27	\$944,076
Ose, Doug	CA03	\$980,248
Owens, Major R.	NY11	\$964,674
Oxley, Michael G.	OH04	\$914,238
Packard, Ron	CA48	\$987,967
Pallone, Frank, Jr.	NJ06	\$951,087
Pascrell, Bill, Jr.	NJ08	\$924,822
Pastor, Ed	AZ02	\$1,004,300
Paul, Ron	TX14	\$971,773
Payne, Donald M.	NJ10	\$939,756
Pease, Edward A.	IN07	\$922,167
Pelosi, Nancy	CA08	\$1,028,597
Peterson, Collin C.	MN07	\$928,631
Peterson, John E.	PA05	\$904,033
Petri, Thomas E.	WI06	\$923,927
Phelps, David	IL19	\$899,155
Pickering, Charles W. "Chip"	MS03	\$922,798

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Pickett, Owen B.	VA02	\$900,844
Pitts, Joseph R.	PA16	\$918,670
Pombo, Richard W.	CA11	\$970,818
Pomeroy, Earl	ND00	\$956,052
Porter, John Edward	IL10	\$956,757
Portman, Rob	OH02	\$922,814
Price, David E.	NC04	\$949,580
Pryce, Deborah	OH15	\$944,881
Quinn, Jack	NY30	\$931,088
Radanovich, George P.	CA19	\$959,520
Rahall, Nick J., II	WV03	\$934,375
Ramstad, Jim	MN03	\$944,799
Rangel, Charles B.	NY15	\$974,228
Regula, Ralph	OH16	\$908,070
Reyes, Silvestre	TX16	\$948,225
Reynolds, Thomas	NY27	\$927,161
Riley, Bob	AL03	\$929,818
Rivers, Lynn N.	MI13	\$944,055
Rodriguez, Ciro D.	TX28	\$938,112
Roemer, Tim	IN03	\$929,208
Rogan, James E.	CA27	\$994,465
Rogers, James E.	KY05	\$938,507
Rohrabacher, Dana	CA45	\$989,633
Romero-Barcelo, Carlos A.	PR00	\$1,311,594
Ros-Lehtinen, Ileana	FL18	\$949,042
Rothman, Steven R.	NJ09	\$952,826
Roukema, Marge	NJ05	\$940,572
Roybal-Allard, Lucille	CA33	\$951,625
Royce, Edward R.	CA39	\$977,234
Rush, Bobby L.	IL01	\$960,596
Ryan, Paul	WI01	\$926,137
Ryun, Jim	KS02	\$940,517
Sabo, Martin Olav	MN05	\$945,856
Salmon, Matt	AZ01	\$1,031,655
Sanchez, Loretta	CA46	\$957,908

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Sanders, Bernard	VT00	\$932,953
Sandlin, Max	TX01	\$944,051
Sanford, Marshall "Mark"	SC01	\$954,362
Sawyer, Tom	OH14	\$926,742
Saxton, Jim	NJ03	\$937,546
Scarborough, Joe	FL01	\$961,560
Schaffer, Bob	CO04	\$989,968
Schakowsky, Jan	IL09	\$973,755
Scott, Robert C.	VA03	\$916,238
Sensenbrenner, F. James, Jr.	WI09	\$942,753
Serrano, Jose E.	NY16	\$966,563
Sessions, Pete	TX05	\$970,604
Shadegg, John B.	AZ04	\$1,012,210
Shaw, E. Clay, Jr.	FL22	\$1,019,139
Shays, Christopher	CT04	\$925,495
Sherman, Brad	CA24	\$997,815
Sherwood, Don	PA10	\$916,924
Shimkus, John	IL20	\$954,551
Shows, Ronnie	MS04	\$917,959
Shuster, Bud	PA09	\$904,364
Simpson, Michael	ID02	\$942,827
Sisisky, Norman	VA04	\$912,291
Skeen, Joe	NM02	\$959,896
Skelton, Ike	MO04	\$950,236
Slaughter, Louise McIntosh	NY28	\$928,545
Smith, Adam	WA09	\$964,753
Smith, Christopher H.	NJ04	\$933,886
Smith, Lamar S.	TX21	\$996,483
Smith, Nick	MI07	\$932,170
Snyder, Vic	AR02	\$948,117
Souder, Mark E.	IN04	\$917,617
Spence, Floyd	SC02	\$938,400
Spratt, John M., Jr.	SC05	\$919,025
Stabenow, Debbie	MI08	\$948,937
Stark, Fortney Pete	CA13	\$1,004,403

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Stearns, Cliff	FL06	\$976,481
Stenholm, Charles W.	TX17	\$944,533
Strickland, Ted	OH06	\$919,230
Stump, Bob	AZ03	\$1,074,198
Stupak, Bart	MI01	\$950,542
Sununu, John E.	NH01	\$928,453
Sweeney, John	NY22	\$934,239
Talent, James M.	MO02	\$943,848
Tancredo, Tom	CO06	\$987,058
Tanner, John S.	TN08	\$933,177
Tauscher, Ellen O.	CA10	\$1,026,165
Tauzin, W.J. (Billy)	LA03	\$924,958
Taylor, Charles H.	NC11	\$959,152
Taylor, Gene	MS05	\$935,806
Terry, Lee	NE02	\$930,237
Thomas, William M.	CA21	\$972,458
Thompson, Bennie G.	MS02	\$909,267
Thompson, Mike	CA01	\$971,634
Thornberry, William M. "Mac"	TX13	\$961,041
Thune, John R.	SD00	\$976,940
Thurman, Karen L.	FL05	\$962,471
Tiahrt, Todd	KS04	\$960,571
Tierney, John F.	MA06	\$963,229
Toomey, Patrick	PA15	\$906,026
Towns, Edolphus	NY10	\$973,953
Traficant, James A., Jr.	OH17	\$915,403
Turner, Jim	TX02	\$961,406
Udall, Mark	CO02	\$996,827
Udall, Tom	NM03	\$951,416
Underwood, Robert A.	GU00	\$952,178
Upton, Fred	MI06	\$919,408
Velazquez, Nydia M.	NY12	\$959,750
Vento, Bruce F.	MN04	\$935,350
Visclosky, Peter J.	IN01	\$922,876
Vitter, David	LA02	\$574,023

1999 Members' Representational Allowance (Continued)

Name	State, District	Total
Walden, Greg	OR02	\$984,683
Walsh, James T.	NY25	\$922,849
Wamp, Zach	TN03	\$925,118
Waters, Maxine	CA35	\$970,353
Watkins, Wes	OK03	\$946,153
Watt, Melvin L.	NC12	\$952,403
Watts, J.C., Jr.	OK04	\$947,745
Waxman, Henry A.	CA29	\$1,025,354
Weiner, Anthony	NY09	\$983,950
Weldon, Curt	PA07	\$922,922
Weldon, Dave	FL15	\$978,567
Weller, Jerry	IL11	\$955,364
Wexler, Robert	FL19	\$996,129
Weygand, Robert A.	RI02	\$936,763
Whitfield, Ed	KY01	\$937,220
Wicker, Roger F.	MS01	\$916,276
Wilson, Heather	NM01	\$964,809
Wise, Robert E., Jr.	WV02	\$938,722
Wolf, Frank R.	VA10	\$967,474
Woolsey, Lynn C.	CA06	\$1,024,771
Wu, David	OR01	\$1,008,576
Wynn, Albert Russell	MD04	\$930,752
Young, C.W. Bill	FL10	\$962,231
Young, Don	AK00	\$1,088,405

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