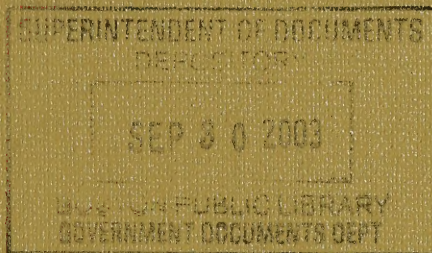


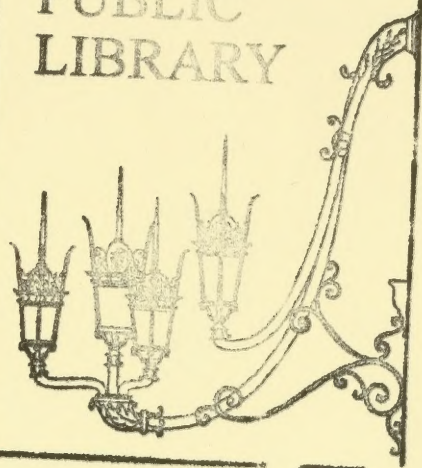
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Documents

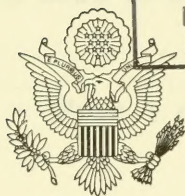
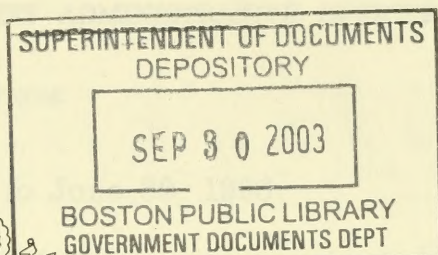


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No. 268



STATEMENT OF DISBURSEMENTS OF HOUSE
APRIL 1–JUNE 30, 1996
PART 1 OF 2

United States Congressional Serial Set

Serial Number 14362

LETTER OF SUBMITTAL

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 1996 to June 30, 1996

Part 1 of 2



SEPTEMBER 25, 1996.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

SEPTEMBER 24, 1996

Hon. NEWT GINGRICH
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 Oversight, 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 April 1, 1996 through June 30, 1996.

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 yours,

SCOT M. FAULKNER
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 1996 TO JUNE 30, 1996

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, March 31, 1996		\$523,842,286.89
Appropriations	\$4,109,194.50	
Receipts to be deposited in general fund of the Treasury	140,994.50	
		4,250,189.00
Total funds available		528,092,475.89
Expenditures:		
Disbursements for salaries and expenses and canceled checks	184,610,586.00	
Transfers:		
Deposited in general fund of the Treasury	140,994.50	
Lapsed appropriations transferred to the general fund of the Treasury	1,241,553.19	
		185,993,133.69
Unexpended balance, June 30, 1996		\$342,099,342.20

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1996
House Leadership Offices:				
1994	\$622,572.97			\$622,572.97
1995	867,182.51	\$498.16		866,684.35
1996	6,444,860.87	2,426,247.84		4,018,613.03
Salaries, officers and employees:				
1994	682,471.28			682,471.28
1995	26,542,562.40	8,908,038.03		17,634,524.37
1996	67,380,075.29	20,074,890.99		47,305,184.30
Clerk-hire, Members, Resident Commissioner and Delegates:				
1994	57,337.87			57,337.87
1995	2,093,911.26	(494.04)		2,094,405.30
Members' Representational Allowance:				
1996	208,957,450.61	84,805,473.74		124,151,976.87
Committee employees:				
1994	21,449.52			21,449.52
1995	4,338,371.31			4,338,371.31
Committee on Appropriations:				
1992	372.73			372.73
1994	117,304.86			117,304.86
1995	956,262.97	44,805.00		911,457.97
1996	9,750,922.78	4,283,236.19		5,467,686.59
Official mail costs:				
1994	396.19			396.19
1995	16,560,895.80	7,953,092.23		8,607,803.57

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1996
Committee on the Budget:				
1992	1,337.28	.....	.....	1,337.28
1994	174,326.00	.....	.....	174,326.00
1995	364,237.09	.....	.....	364,237.09
Attending Physician:				
1994	312,309.96	.....	.....	312,309.96
1995	160,893.74	.....	.....	160,893.74
1996	1,122,504.73	90,878.33	.....	1,031,626.40
Special and Select Committees:				
1994	1,136,464.57	154.00	.....	1,136,310.57
1995	8,180,351.57	20,686.38	.....	8,159,665.19
1996	41,117,861.27	17,473,126.94	.....	23,644,734.33
House Information Resources:				
1994	5,480.40	.....	.....	5,480.40
1995	746,886.91	5,746.74	.....	741,140.17
House Child Care Center:				
1992	11.05	.....	.....	11.05
1994 .....	.....	.....	.....	.....
1995 .....	.....	.....	.....	.....
1996	34,403.16	8,492.15	.....	25,911.01
Preparation of new edition United States Code (no year)				
	80,913.65	.....	.....	80,913.65
Statement of Appropriations:				
1996	15,000.00	.....	.....	15,000.00
Office of Compliance				
	500,000.00	.....	.....	500,000.00
Allowances and expenses:				
1992	4,870.52	.....	.....	4,870.52
1994	8,172,240.17	(10,861.77)	.....	8,183,101.94
1995	32,374,739.45	690,424.11	.....	31,684,315.34
1996	48,320,387.82	28,689,787.90	.....	19,630,599.92
Joint Committee on Taxation:				
1994	94,893.32	.....	.....	94,893.32
1995	188,900.34	9,078.00	.....	179,822.34
1996	2,605,330.64	1,219,557.90	.....	1,385,772.74
Capitol Police Board:				
1994	546,539.74	.....	.....	546,539.74
1995	2,097,284.74	318.25	.....	2,096,966.49
1996	18,490,876.55	7,585,997.20	.....	10,904,879.35
General expenses—Capitol Police:				
1994	58,249.51	(90.18)	.....	58,339.69
1995	240,672.50	71,759.13	.....	168,913.37
1996	2,143,015.62	479,029.75	.....	1,663,985.87
Capitol Police Security				
	4,109,194.50	.....	.....	4,109,194.50
House Stationery revolving fund (no year)				
	4,257,241.53	(187,590.42)	.....	4,444,831.95
House Recording Studio revolving fund (no year)				
	1,465,986.76	(114,243.95)	.....	1,580,230.71
House Restaurant revolving fund (no year)				
	513,082.35	(8,250.63)	.....	521,332.98
House Beauty Shop revolving fund (no year)				
	(101,134.73)	.....	.....	(101,134.73)
House Barber Shop revolving fund (no year)				
	43,219.72	.....	.....	43,219.72
Attending Physician revolving fund (no year)				
	3,632.60	.....	.....	3,632.60
Legislative Support Organizations ..				
	1,241,553.19	.....	\$1,241,553.19	.....
Page revolving fund (no year)				
	1,447,851.85	94,317.37	.....	1,353,534.48
Suspense account (no year)				
	25,289.21	(3,519.34)	.....	28,808.55
House Records and Registration—suspense account "B" (no year) ..				
	143,426.26	.....	.....	143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)				
	117,085.72	.....	.....	117,085.72
State withholding taxes—suspense account (no year)				
	(331.09)	.....	.....	(331.09)

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1996
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	2,726.44	.....	2,726.44	.....
General fund receipts	138,268.06	.....	138,268.06	.....
Total	\$528,092,475.89	\$184,610,586.00	\$1,382,547.69	\$342,099,342.20

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

Miscellaneous receipts	\$138,268.06
Gifts to United States for reduction of public debt by House Members (salary):	
Franks, Bob	\$596.34
LoBiondo, Frank A	1,430.10
Rivers, Lynn N	700.00
	<u>2,726.44</u>
Total general fund receipts	<u>\$140,994.50</u>

NOTE: This Statement of Disbursements includes expenditures for rent and leases for the month of June 1996, which were paid in July 1996.

STATEMENT OF DISBURSEMENTS

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

HOUSE LEADERSHIP
FISCAL YEAR 1996 OFFICE OF THE SPEAKER
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL 158,790.48
LEADERSHIP LUMP SUM PERSONNEL 158,790.48

LEADERSHIP LUMP SUM NONPERS. 149,590.09
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 475,979.40

LEADERSHIP OFFICIAL EXPENSES 16,666.64
LEADERSHIP OFFICIAL EXPENSES TOTALS: 16,666.64

PERSONNEL COMPENSATION 463,555.44
PERSONNEL COMPENSATION TOTALS: 463,555.44

TRAVEL 0.00
RENT, COMMUNICATION, UTILITIES 377.92
PRINTING AND REPRODUCTION 611.45
SUPPLIES AND MATERIALS 5,621.56
LEADERSHIP LUMP SUM NONPERS. TOTALS: 32,482.50

PERSONNEL BENEFITS 4,166.66
LEADERSHIP OFFICIAL EXPENSES TOTALS: 16,666.64

LEADERSHIP STATUTORY PERSONNEL COMPENSATION TOTALS: 995,066.99

OFFICE TOTALS: 323,565.53

PERSONNEL COMPENSATION STATUTORY TOTALS: 158,790.48

LEADERSHIP LUMP SUM PERSONNEL 158,790.48
LEADERSHIP LUMP SUM PERSONNEL 158,790.48

PERSONNEL COMPENSATION 6,999.99
PERSONNEL COMPENSATION 6,000.00

BEIGHEY, ANNE 6,999.99
BITTEKER, KRISTEN S 6,000.00
COX, JOHN H 6,999.99
DUNCAN, J 5,333.33

EDWARDS, VELORIS 6,249.89
FEAGA, KAREN CHICCHETTO 4,166.67
GEORGE, ROBERT A 9,500.01
HANSER, ALBERT S 15,000.00

KINDERMANN, KARA 7,830.55
LOTT, MARTHA HARDY 15,000.00

04/01/96 06/30/96 EXECUTIVE STAFF ASSISTANT
04/01/96 06/30/96 STAFF ASSISTANT
04/01/96 06/30/96 PRESS ASSISTANT
04/01/96 05/18/96 STAFF ASSISTANT
04/01/96 06/30/96 STAFF ASSISTANT
04/01/96 06/30/96 ASST TO THE CHIEF OF STAFF
04/01/96 06/30/96 SPECIAL ASSISTANT
04/01/96 06/30/96 ASST TO THE SPEAKER
04/01/96 06/30/96 STAFF ASSISTANT
04/01/96 06/30/96 SCHEDULER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON-						
FISCAL YEAR 19% OFFICE OF THE SPEAKER -CON-						
05-31	PI 6138790001	HERCORELLA, ANN K	04/01/96	06/30/96 STAFF ASSISTANT	6,000.00	
05-31	PI 6138790002	NUTT, FREDRICK M	04/01/96	06/30/96 STAFF ASSISTANT	7,500.00	
05-31	PI 6138790003	PALMER, BRETT	04/01/96	06/30/96 STAFF ASSISTANT	3,999.99	
		DO	03/01/96	05/31/96 STAFF ASSISTANT (OVERTIME)	634.59	
05-31	PI 6138790004	PETERSON, MARK G	04/01/96	06/30/96 FLOOR ASSISTANT	2,250.00	
05-31	PI 6138790005	SCHMEERS, KEVIN	04/01/96	06/30/96 STAFF ASSISTANT	4,500.00	
05-31	PI 6138790006	SIMS, LAUREN H	05/01/96	06/30/96 DEPUTY PRESS SECRETARY	10,000.00	
05-31	PI 6138790007	SMITH, JO DARRELL	04/01/96	06/30/96 DIR OF INFORMATION RESOURCES	5,874.99	
05-31	PI 6138790008	SURPNETANT, CHRISTY ANN	04/01/96	06/30/96 OFFICE MANAGER	9,999.99	
05-31	PI 6138790009	TAYLOR, KATHLEEN C	04/01/96	06/30/96 SPECIAL EVENTS COORDINATOR	8,750.01	
05-31	PI 6138790010	YANG, SUSAN S	04/01/96	06/30/96 STAFF ASSISTANT	6,999.99	
				PERSONNEL COMPENSATION TOTALS:	149,590.09	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	149,590.09	
LEADERSHIP LUMP SUM NONPERS.						
05-31	PI 6138790001	RENT, COMMUNICATION, UTILITIES	03/18/96	OVERNIGHT SERVICES	6.16	
05-31	PI 6138790002	DO	04/04/96	OVERNIGHT SERVICES	5.23	
05-31	PI 6138790003	DO	04/05/96	OVERNIGHT SERVICES	8.73	
05-31	PI 6138790004	DO	03/06/96	OVERNIGHT SERVICES	24.25	
05-31	PI 6138790005	DO	03/26/96	OVERNIGHT SERVICES	3.75	
05-31	PI 6138790009	DO	02/28/96	03/01/96 OVERNIGHT SERVICES	11.25	
05-31	PI 6145640001	POSTMASTER, WASHINGTON, D.C.	02/27/96	200 X .32=64.00 STAMPS FOR OFFICIAL BUSINESS	64.00	
05-31	PI 6145640002	DO	02/27/96	POSTAGE FOR OFFICIAL BUSINESS	12.90	
06-11	PI 65H01000003	FEDERAL EXPRESS CORP	05/02/96	OVERNIGHT SERVICES	14.89	
06-11	PI 65H01000004	DO	05/29/96	OVERNIGHT SERVICES	5.23	
06-11	PI 65H01000005	DO	04/19/96	OVERNIGHT SERVICES	13.38	
06-11	PI 6H01000004	QUICK MESSENGER SERVICE	05/02/96	MESSENGER SERVICE	208.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	377.92	
PRINTING AND REPRODUCTION						
04-30	S3 6121920199	PRINTING AND REPRODUCTION	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	248.80	
05-31	S3 6153920284	KINKO S CUSTOMER	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	197.50	
05-31	PI 6138790007	DO	02/16/96	REPRODUCE HANDOUT	29.50	
06-11	PI 65H01000006	CONGRESSIONAL PRINTER	10/31/95	RE-ORDER TELEPHONE PADS	75.00	
06-30	S3 96182000014	DO	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	1,103.20	
				PRINTING AND REPRODUCTION TOTALS:	1,654.00	
SUPPLIES AND MATERIALS						
05-31	PI 6138790010	AQUA COOL	02/29/96	WATER SERVICES	117.40	
05-31	PI 6138790011	DO	03/31/96	WATER SERVICES	38.15	
05-31	PI 6138790012	DO	03/31/96	WATER SERVICES	193.70	
05-31	PI 6138790013	DO	01/31/96	WATER SERVICES	183.00	
05-31	PI 6138790022	COFFEE PLUS INC.	03/26/96	COFFEE FOR USE IN MEETINGS	56.00	

05-31	PI	6136790024	COFFEE PLUS INC.	04/01/96	COFFEE FOR USE IN MEETINGS	167.50
05-31	PI	6136790025	DO	04/15/96	COFFEE SERVICES	60.23
05-31	PI	6136790026	DO	05/07/96	COFFEE SERVICES	75.00
05-31	PI	6136790008	LEGI-SLATE	02/01/96	SUBSCRIPTION RENEWAL	550.00
05-31	PI	6136790006	LEXIS-NEXIS	01/31/96	SERVICE FOR JANUARY	907.50
05-31	PI	6143470001	HARRIOTT THOMPSON	04/15/96	MEETING SERVICES	121.20
05-31	PI	6143470002	DO	05/10/96	MEETING SERVICES	162.00
05-31	PI	6143470003	DO	05/03/96	MEETING SERVICES	369.60
05-31	PI	6143470004	DO	04/15/96	MEETING SERVICES	162.00
05-31	PI	6143470005	DO	04/19/96	MEETING SERVICES	994.00
05-31	PI	6143470006	DO	04/26/96	MEETING SERVICE	162.00
05-31	PI	6143470007	DO	04/26/96	MEETING SERVICES	144.00
05-31	PI	6143470008	DO	04/15/96	MEETING SERVICES	216.00
05-31	PI	6143470009	DO	03/12/96	MEETING SERVICES	162.00
05-31	PI	6143470010	DO	03/15/96	MEETING SERVICES	162.00
05-31	PI	6143470011	DO	03/29/96	MEETING SERVICES	162.00
05-31	PI	6143470012	DO	04/12/96	MEETING SERVICES	162.00
05-31	PI	6136790014	MID ATLANTIC COCA COLA	03/19/96	COKES FOR USE IN MEETINGS	34.00
05-31	PI	6136790015	DO	03/12/96	COKES FOR USE IN MEETINGS	27.00
05-31	PI	6136790016	DO	03/26/96	COKES FOR USE IN MEETINGS	45.00
05-31	PI	6136790017	DO	04/02/96	COKES FOR USE IN MEETINGS	107.50
05-31	PI	6136790018	DO	04/09/96	COKES FOR USE IN MEETINGS	107.50
05-31	PI	6136790019	DO	04/30/96	COKES FOR MEETINGS	107.50
05-31	PI	6136790020	DO	04/16/96	COKES FOR USE IN MEETINGS	107.50
05-31	PI	6136790021	DO	04/23/96	COKES FOR USE IN MEETINGS	107.50
05-31	PI	6136790027	DO	05/07/96	COKES FOR USE IN MEETINGS	69.50
06-10	PI	6SH01000001	LEXIS-NEXIS	04/30/96	SERVICE FOR APRIL	907.50
06-10	PI	6SH01000008	AQUA COOL WASHINGTON	04/30/96	WATER SERVICES	188.25
06-11	PI	6SH01000009	COFFEE PLUS INC.	05/16/96	COFFEE SERVICES	111.00
06-11	PI	6SH01000007	LEADERSHIP DIRECTORIES, INC.	05/16/96	SUBSCRIPTION RENEWAL	237.50
06-11	PI	6SH01000013	HARRIOTT THOMPSON	05/28/96	MEETING SERVICES	162.00
06-11	PI	6SH01000014	DO	05/30/96	MEETING SERVICES	341.57
06-11	PI	6SH01000015	DO	06/03/96	MEETING SERVICES	162.00
06-11	PI	6SH01000016	DO	12/22/95	MEETING SERVICES	162.00
06-11	PI	6SH01000017	DO	04/16/96	MEETING SERVICES	62.00
06-11	PI	6SH01000018	DO	05/03/96	MEETING SERVICES	33.60
06-11	PI	6SH01000020	DO	05/17/96	MEETING SERVICES	162.00
06-11	PI	6SH01000002	MARTHA WEENS LTD.	04/23/96	BINDER FOR SPEAKER	44.32
06-11	PI	6SH01000010	MID ATLANTIC COCA COLA	05/14/96	COKES FOR MEETINGS	83.40
06-11	PI	6SH01000011	DO	05/21/96	MID ATLANTIC COCA COLA	111.20
06-11	PI	6SH01000012	DO	05/21/96	COKES FOR MEETINGS	118.15
06-13	PI	6SH01000019	HARRIOTT THOMPSON	05/14/96	MEETING SERVICES	89.61

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:

8,986.36
11,018.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	PAGE
05-31	PI 6131010002	HOUSE LEADERSHIP -CON.					4
05-31	PI 6142290001	FISCAL YEAR 1996 OFFICE OF THE SPEAKER -CON.					
		LEADERSHIP OFFICIAL EXPENSES					
		PERSONNEL BENEFITS					
05-31	PI 6131010002	HON. NEMT GINGRICH	04/01/96 04/30/96	OFFICIAL EXPENSES FOR APRIL		2,083.33	
05-31	PI 6142290001	DO	05/01/96 05/31/96	OFFICIAL EXPENSES FOR MAY		2,083.33	
				PERSONNEL BENEFITS TOTALS:		4,166.66	
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		4,166.66	
				OFFICE TOTALS:		323,565.53	
						=====	
05-22	96143660001	FISCAL YEAR 1995 OFFICE OF THE SPEAKER					
		LEADERSHIP LUMP SUM NONPERS.					
		TRAVEL					
		AMERICAN EXPRESS	05/24/95	RE-IMBURSEMENT FOR TRAVEL FROM WASHINGTON DC-NYC FOR TONY BLANKLEY ON OFFICIAL BUSINESS		134.00	
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		134.00	
				OFFICE TOTALS:		134.00	
						=====	
05-31	PI 6131010002	FISCAL YEAR 1996 OFFICE OF THE MAJORITY LEADER					
05-31	PI 6142290001	LEADERSHIP STATUTORY					
				PERSONNEL COMPENSATION	517,039.16	177,048.96	
				LEADERSHIP STATUTORY TOTALS:	517,039.16	177,048.96	
				PERSONNEL COMPENSATION	455,539.67	161,416.26	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	455,539.67	161,416.26	
				TRAVEL	8.00	0.00	
				RENT, COMMUNICATION, UTILITIES	44.40	26.19	
				PRINTING AND REPRODUCTION	199.85	199.85	
				OTHER SERVICES	150.00	150.00	
				SUPPLIES AND MATERIALS	25,037.34	7,208.79	
				EQUIPMENT	150.00	0.00	
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	25,589.59	7,588.83	
				OFFICE TOTALS:	998,168.42	346,050.05	
						=====	

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

FRAMBACH, KIMBERLY G	06/01/96	04/30/96	ASST TO THE CHIEF OF STAFF (STAT)	9,019.50
FRANC, MICHAEL G	06/01/96	06/30/96	DIR OF POLICY & COMMUN (STAT)	10,244.33
GUNDERSON, BRIAN F	06/01/96	06/30/96	DEPUTY CHIEF OF STAFF (STAT)	30,732.99
HOBBS, DAVID H	04/01/96	06/30/96	FLOOR ASSISTANT (STATUTORY)	30,732.99
KNOTT, KERRY A	04/01/96	06/30/96	CHIEF OF STAFF (STATUTORY)	30,732.99
PIERSON, JAY	06/01/96	06/30/96	FLOOR ASSISTANT (STATUTORY)	27,058.50
SAMPSON, JOHN F	06/01/96	06/30/96	POLICY ANALYST (STAT)	9,019.50
SHORTRIDGE, PATRICK	05/01/96	05/31/96	DIR OF SPECIAL PROJECTS (STATUTORY)	10,244.33
THOMAS, VIRGINIA L	04/01/96	05/31/96	COMMITTEE LIAISON (STAT)	19,263.83
			PERSONNEL COMPENSATION TOTALS:	177,048.96
			LEADERSHIP STATUTORY TOTALS:	177,048.96

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

CLANCY, DEAN F	04/01/96	06/30/96	POLICY ANALYST	14,375.01
COOPER, HORACE	04/01/96	06/30/96	LEGISLATIVE COUNSEL	16,250.01
DAVIS, MICHELE A	04/01/96	06/30/96	DEPUTY COMMUNICATIONS DIRECTOR	14,250.00
FRAMBACH, KIMBERLY G	05/01/96	06/30/96	ASST TO THE CHIEF OF STAFF	7,166.66
FRANC, MICHAEL G	04/01/96	05/31/96	DIRECTOR OF COMMUNICATIONS	14,730.59
GIBSON, BETH A	04/01/96	06/30/96	STAFF ASSISTANT	5,049.99
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	509.59
GIOIELLA, JULIE	05/13/96	05/24/96	INTERN	500.00
HABIB, DJINA	04/01/96	06/30/96	STAFF ASSISTANT	5,225.01
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	467.23
HAPES, BRENNIA	04/01/96	06/30/96	COMMUNICATIONS ASSISTANT	5,724.99
DO	03/01/96	05/31/96	COMMUNICATIONS ASSISTANT (OVERTIME)	503.71
HERLE, CYNTHIA A	04/01/96	05/05/96	DEPUTY COMMITTEE LIAISON	3,111.11
LEHANDOWSKI, KRISTIN	04/01/96	06/30/96	POLICY ASSISTANT	5,724.99
DO	03/01/96	05/31/96	POLICY ASSISTANT (OVERTIME)	557.38
MANDELKER, SIGAL P	05/16/96	06/30/96	DEPUTY COMMITTEE LIAISON	3,375.00
MCGILL, SIOBHAN	05/01/96	06/30/96	DEPUTY FLOOR ASSISTANT	6,166.66
MCKINNEY, APRIL	04/01/96	06/30/96	ASST TO THE MAJORITY LEADER	11,000.01
REITZ, STACY	04/01/96	06/30/96	STAFF ASSISTANT	5,225.01
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	361.73
SAMPSON, JOHN F	04/01/96	05/31/96	POLICY ANALYST	10,500.00
SHORTRIDGE, PATRICK	04/01/96	04/30/96		4,666.67
DO	06/01/96	06/30/96	DIRECTOR OF SPECIAL PROJECTS	4,363.00
SMITH, O DARRELL	04/01/96	06/30/96	DIR OF INFORMATION RESOURCES	6,375.00
STOREY, TYLER V	04/01/96	06/30/96	ASST TO THE MAJORITY LEADER	6,249.99
THOMAS, VIRGINIA L	06/01/96	06/30/96	COMMITTEE LIAISON	8,986.92
			PERSONNEL COMPENSATION TOTALS:	161,416.26
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	161,416.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP - CON.						
FISCAL YEAR 1996 OFFICE OF THE MAJORITY LEADER -CON.						
LEADERSHIP LUMP SUM NONPERS.						
04-30	P1	61134930005	03/28/96	EXPRESS MAIL	5.23	
06-05	P1	64L01000012	05/03/96	EXPRESS MAIL	7.50	
06-05	P1	64L01000013	05/06/96	EXPRESS MAIL	13.46	
RENT, COMMUNICATION, UTILITIES						
04-30	S3	6121920196	04/01/96	PHOTOGRAPHIC SERVICES CHARGED	40.60	
04-30	S3	6121920197	04/01/96	PHOTOGRAPHIC SERVICES CHARGED	72.65	
05-31	S3	6155920282	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	18.20	
06-30	S3	96182000010	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	68.40	
PRINTING AND REPRODUCTION						
04-30	P1	61134300006	04/04/96	FOOD FOR OFFICIAL MEETING	171.01	
04-30	P1	61134300007	03/28/96	FOOD FOR OFFICIAL MEETING	171.01	
04-30	P1	61134300008	03/21/96	FOOD FOR OFFICIAL MEETING	60.00	
04-30	P1	61134300009	03/20/96	FOOD FOR OFFICIAL MEETING	171.01	
04-30	P1	61134300010	03/14/96	FOOD FOR OFFICIAL MEETING	171.01	
04-30	P1	61134300003	05/08/96	SUBSCRIPTION SERVICE	1,278.00	
04-30	P1	61134300004	05/08/96	SUBSCRIPTION SERVICE	266.85	
04-30	P1	61330300002	03/22/96	FOOD FOR OFFICIAL MEETING	620.00	
05-31	P1	61330300002	05/01/96	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	125.40	
05-31	P1	61249600001	07/01/96	SUBSCRIPTION	24.95	
05-31	P1	61249600003	04/24/96	FOOD FOR OFFICIAL MEETING	171.01	
05-31	P1	61249600004	04/24/96	FOOD FOR OFFICIAL MEETING	36.00	
05-31	P1	61249600005	04/30/96	FOOD FOR OFFICIAL MEETING	171.01	
05-31	P1	61310300001	04/24/96	FOOD FOR OFFICIAL MEETING	736.60	
06-05	P1	64M010000011	08/01/96	ONE-YEAR SUBSCRIPTION	29.95	
06-05	P1	64M010000004	06/30/96	BOTTLED WATER FOR OFFICE	38.00	
06-05	P1	64M010000005	06/30/96	BOTTLED WATER FOR OFFICE	57.50	
06-05	P1	64M010000003	05/21/96	BEVERAGE SERVICE	456.20	
06-05	P1	64M010000001	01/01/97	SUBSCRIPTION	131.45	
06-05	P1	64M010000002	06/08/96	ON-LINE SERVICE	907.50	
OTHER SERVICES						
05-31	P1	61240600002	03/16/96	EDUCATIONAL AND TRAINING SERVICE	150.00	
OTHER SERVICES TOTALS:						
150.00						
SUPPLIES AND MATERIALS						
04-30	P1	61132500002	04/15/96	FOOD FOR OFFICIAL MEETING	46.08	
04-30	P1	61132500003	03/31/96	BOTTLED WATER FOR OFFICE	28.00	
04-30	P1	61132500004	03/31/96	BOTTLED WATER FOR OFFICE	46.50	
04-30	P1	61132500001	04/12/96	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	135.40	
04-30	P1	61134300001	03/26/96	BEVERAGE SERVICE	111.50	
04-30	P1	61134300006	04/04/96	FOOD FOR OFFICIAL MEETING	171.01	
04-30	P1	61134300007	03/28/96	FOOD FOR OFFICIAL MEETING	171.01	
04-30	P1	61134300008	03/21/96	FOOD FOR OFFICIAL MEETING	60.00	
04-30	P1	61134300009	03/20/96	FOOD FOR OFFICIAL MEETING	171.01	
04-30	P1	61134300010	03/14/96	FOOD FOR OFFICIAL MEETING	171.01	
04-30	P1	61134300003	05/08/96	SUBSCRIPTION SERVICE	1,278.00	
04-30	P1	61134300004	05/08/96	SUBSCRIPTION SERVICE	266.85	
04-30	P1	61330300002	03/22/96	FOOD FOR OFFICIAL MEETING	620.00	
05-31	P1	61330300002	05/01/96	BEVERAGE SERVICE FOR OFFICIAL MEETINGS	125.40	
05-31	P1	61249600001	07/01/96	SUBSCRIPTION	24.95	
05-31	P1	61249600003	04/24/96	FOOD FOR OFFICIAL MEETING	171.01	
05-31	P1	61249600004	04/24/96	FOOD FOR OFFICIAL MEETING	36.00	
05-31	P1	61249600005	04/30/96	FOOD FOR OFFICIAL MEETING	171.01	
05-31	P1	61310300001	04/24/96	FOOD FOR OFFICIAL MEETING	736.60	
06-05	P1	64M010000011	08/01/96	ONE-YEAR SUBSCRIPTION	29.95	
06-05	P1	64M010000004	06/30/96	BOTTLED WATER FOR OFFICE	38.00	
06-05	P1	64M010000005	06/30/96	BOTTLED WATER FOR OFFICE	57.50	
06-05	P1	64M010000003	05/21/96	BEVERAGE SERVICE	456.20	
06-05	P1	64M010000001	01/01/97	SUBSCRIPTION	131.45	
06-05	P1	64M010000002	06/08/96	ON-LINE SERVICE	907.50	

06-05 P1 6HL01000007 MARRIOTT THOMPSON 05/14/96
 06-05 P1 6HL01000008 DO 05/08/96
 06-05 P1 6HL01000009 DO 05/07/96
 06-05 P1 6HL01000010 DO 05/29/96
 06-05 P1 6HL01000014 DO 04/16/96
 06-05 P1 6HL01000015 DO 05/23/96
 06-06 P1 6HL01000006 DO 05/21/96

FISCAL YEAR 1996 OFFICE OF THE MINORITY LEADER
 LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

LEADERSHIP OFFICIAL EXPENSES

LEADERSHIP STATUTORY
 PERSONNEL COMPENSATION

ATTIE FLI
 BROOKE KAREN C
 CARRON MARGARET H
 COGORNO, ROBERT ANTHONY
 FRICK, PAUL
 MULTOP, JOHN RIDGWAY
 RIVERS, FAITH R
 TURTON, DANIEL A

FOOD FOR OFFICIAL MEETING
 BEVERAGE SVC FOR OFFICIAL MTG
 FOOD FOR OFFICIAL MEETING
 FOOD FOR OFFICIAL MEETING
 FOOD FOR OFFICIAL MEETING
 FOOD FOR OFFICIAL MEETING
 SUPPLIES AND MATERIALS TOTALS:
 LEADERSHIP LUMP SUM NONPERS. TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION 405,543.96
 LEADERSHIP STATUTORY TOTALS: 405,543.96

PERSONNEL COMPENSATION 163,439.55
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 163,439.55

TRAVEL 2,014.00
 RENT, COMMUNICATION, UTILITIES 2,365.48
 PRINTING AND REPRODUCTION 1,132.50
 OTHER SERVICES 10,820.00
 SUPPLIES AND MATERIALS 38,793.83
 LEADERSHIP LUMP SUM NONPERS. TOTALS: 55,125.81

PERSONNEL BENEFITS 7,499.97
 LEADERSHIP OFFICIAL EXPENSES TOTALS: 7,499.97

OFFICE TOTALS:

19,050.00
 11,666.66
 5,416.67
 17,000.01
 17,499.99
 21,249.99
 25,166.66
 19,749.99
 136,799.97
 136,799.97

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP STATUTORY TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 OFFICE OF THE MINORITY LEADER -CON.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ACKIL, JOSHUA J	04/22/96	STAFF ASSISTANT		3,737.50
		DO	04/01/96	STAFF ASSISTANT (OVERTIME)		653.93
		ALTSHULE, ERIC	04/01/96	STAFF ASSISTANT		2,124.99
		COOPER, STEPHEN	04/01/96	STAFF ASSISTANT		6,249.99
		DEL CECATO, JOHN F	04/01/96	ASST TO THE ADMIN ASST		4,236.10
		DO	03/01/96	STAFF ASSISTANT		2,167.98
		DRUCKER, JOY	04/01/96	STAFF ASSISTANT (OVERTIME)		4,500.00
		GAY, PAUL THOMAS	04/01/96	STAFF ASSISTANT		2,124.99
		GORTLER, FRED H	04/01/96	STAFF ASSISTANT		3,366.00
		HANLEY, JAMES CHRISTOPHER	04/01/96	STAFF ASSISTANT		3,999.99
		JEFFERSON, CHARLES C	04/01/96	LEGISLATIVE ASSISTANT		9,999.99
		MESSNER, MICHAEL F	04/01/96	ASST TO THE CHIEF OF STAFF		3,304.17
		DO	04/15/96	STAFF ASSISTANT (OVERTIME)		119.54
		OCHS, SHANTI L	05/01/96	STAFF ASSISTANT		5,499.99
		DO	04/01/96	STAFF ASSISTANT (OVERTIME)		1,681.79
		PENCE, EDWIN C	03/01/96	STAFF ASSISTANT		2,000.01
		THOLEN, TRICIA	04/01/96	STAFF ASSISTANT		1,000.00
		DO	04/01/96	STAFF ASSISTANT (OVERTIME)		297.48
		DO	03/01/96	STAFF ASSISTANT (OVERTIME)		57,064.44
		DO	03/31/96	STAFF ASSISTANT (OVERTIME)		57,064.44
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
06-10	P1	6NL01000012	06/04/96	TRANSPORTATION EXPENSES		10.00
06-11	P1	6NL01000019	11/22/95	TRANSPORTATION EXPENSES		600.00
06-30	SV	6A901000004	11/21/95	TRAVEL TO AND FROM ST LOUIS		476.00
06-30	SV	6A901000005	11/21/95	PARKING REIMBURSEMENT		12.00
06-30	SV	6A901000003	11/21/95	TRAVEL TO AND FROM ST LOUIS		476.00
		DO	11/21/95	TRAVEL TO AND FROM ST LOUIS		1,574.00
RENT, COMMUNICATION, UTILITIES						
04-30	P1	6102760006	02/20/96	EXPRESS MAIL		35.67
04-30	P1	6102760006	03/01/96	MESSENGER SERVICE		223.40
04-30	P1	6110010002	03/18/96	MESSENGER SERVICE		104.20
05-31	P1	6151720005	03/15/96	EXPRESS MAIL		8.98
05-31	P1	6151720011	04/04/96	EXPRESS MAIL		3.99
05-31	P1	6151720011	04/03/96	MESSENGER SERVICE		145.65
05-31	P1	6151720013	04/17/96	MESSENGER SERVICE		230.75
06-11	P1	6NL01000002	05/03/96	EXPRESS MAIL		13.96
06-11	P1	6NL01000007	05/07/96	EXPRESS MAIL		12.73
06-20	P1	6NL01000021	05/08/96	EXPRESS MAIL		39.17
		DO	05/08/96	EXPRESS MAIL		
		DO	05/24/96	EXPRESS MAIL		
PERSONNEL COMPENSATION TOTALS:						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
PERSONNEL COMPENSATION TOTALS:						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
TRAVEL TOTALS:						

RENT, COMMUNICATION, UTILITIES TOTALS:

04-30 S3 6121920198	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	40.60
04-30 P1 6110010005	03/29/96		PRINTING AND MAILING SERVICES	28.50
05-31 S3 6153920283	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	88.60
06-11 P1 6NLO1000003	05/23/96		PRINTING	85.50
06-11 P1 6NLO1000009	05/15/96		PRINTING	28.50
06-30 S3 96182000011	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	197.35
			PRINTING AND REPRODUCTION TOTALS:	469.25
OTHER SERVICES				
04-30 P1 6102760005	02/01/96	02/29/96	PRESS RELEASE SERVICE	1,050.00
05-31 P1 6151720020	04/19/96		CAUCUS CONFERENCE FEE	1,430.00
05-31 P1 6151080031	02/26/96	02/27/96	TELEPHONING SERVICE FOR OFFICIAL SPEECH	1,150.00
05-31 P1 6151720010	03/01/96	03/31/96	PRESS RELEASE SERVICE	1,000.00
05-31 P1 6151720012	04/01/96	04/30/96	PRESS RELEASE SERVICE	1,000.00
			OTHER SERVICES TOTALS:	5,630.00
SUPPLIES AND MATERIALS				
04-30 P1 6102760007	02/29/96	03/06/96	MEETING SERVICES	679.60
04-30 P1 6102760008	03/07/96	03/13/96	MEETING SERVICES	367.00
04-30 P1 6102760004	03/14/96		FEDERAL YELLOW BOOK	180.00
04-30 P1 6102760001	03/19/96		MEETING SERVICES	154.80
04-30 P1 6102760002	03/20/96		MEETING SERVICES	133.20
04-30 P1 6102760003	03/27/96		MEETING SERVICES	204.00
04-30 P1 6102760009	03/13/96		MEETING SERVICES	152.90
04-30 P1 6102760010	03/12/96	03/22/96	MEETING SERVICES	75.60
04-30 P1 6102760014	04/05/96		MEETING SERVICES	851.10
04-30 P1 6110010001	03/17/96	03/19/96	PERIODICALS AND BOOKS	266.45
04-30 P1 6102760011	03/21/96	03/22/96	PERIODICALS AND BOOKS	65.70
04-30 P1 6102760012	03/25/96	03/27/96	PERIODICALS AND BOOKS	19.99
04-30 P1 6102760013	04/01/96		PERIODICALS AND BOOKS	52.25
04-30 P1 6110010003	04/08/96		PERIODICALS AND BOOKS	46.30
04-30 P1 6110010004	05/08/96	05/16/96	MEETING SERVICES	66.30
05-31 P1 6151080033	04/17/96	04/24/96	MEETING SERVICES	768.50
05-31 P1 6151720009	05/09/96		MEETING SERVICES	325.90
05-31 P1 6151720002	03/04/96	03/26/96	MEETING SERVICES	238.00
05-31 P1 6151720004	03/29/96	04/26/96	MEETING SERVICES BOTTLE WATER	109.60
05-31 P1 6151720021	04/17/96	04/18/96	MEETING SERVICES	124.40
05-31 P1 6151720006	04/23/96	04/24/96	MEETING SERVICES	363.60
05-31 P1 6151720007	04/30/96		MEETING SERVICES	269.00
05-31 P1 6151720008	02/06/96	05/01/96	MEETING SERVICES	436.60
05-31 P1 6151720015	05/02/96	05/07/96	MEETING SERVICES	923.00
05-31 P1 6151720016	04/29/96	05/02/96	MEETING SERVICES	380.01
05-31 P1 6151080030	04/18/96		MEETING SERVICES	476.50
05-31 P1 6151720003	07/01/96	10/01/96	MEETING SERVICES	196.35
05-31 P1 6151080032			NEWSPAPER SERVICE	1,097.05

PRINTING AND REPRODUCTION

04-30 S3 6121920198	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	40.60
04-30 P1 6110010005	03/29/96		PRINTING AND MAILING SERVICES	28.50
05-31 S3 6153920283	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	88.60
06-11 P1 6NLO1000003	05/23/96		PRINTING	85.50
06-11 P1 6NLO1000009	05/15/96		PRINTING	28.50
06-30 S3 96182000011	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	197.35
			PRINTING AND REPRODUCTION TOTALS:	469.25

OTHER SERVICES

04-30 P1 6102760005	02/01/96	02/29/96	PRESS RELEASE SERVICE	1,050.00
05-31 P1 6151720020	04/19/96		CAUCUS CONFERENCE FEE	1,430.00
05-31 P1 6151080031	02/26/96	02/27/96	TELEPHONING SERVICE FOR OFFICIAL SPEECH	1,150.00
05-31 P1 6151720010	03/01/96	03/31/96	PRESS RELEASE SERVICE	1,000.00
05-31 P1 6151720012	04/01/96	04/30/96	PRESS RELEASE SERVICE	1,000.00
			OTHER SERVICES TOTALS:	5,630.00

SUPPLIES AND MATERIALS

04-30 P1 6102760007	02/29/96	03/06/96	MEETING SERVICES	679.60
04-30 P1 6102760008	03/07/96	03/13/96	MEETING SERVICES	367.00
04-30 P1 6102760004	03/14/96		FEDERAL YELLOW BOOK	180.00
04-30 P1 6102760001	03/19/96		MEETING SERVICES	154.80
04-30 P1 6102760002	03/20/96		MEETING SERVICES	133.20
04-30 P1 6102760003	03/27/96		MEETING SERVICES	204.00
04-30 P1 6102760009	03/13/96		MEETING SERVICES	152.90
04-30 P1 6102760010	03/12/96	03/22/96	MEETING SERVICES	75.60
04-30 P1 6110010001	04/05/96		MEETING SERVICES	851.10
04-30 P1 6102760011	03/17/96	03/19/96	PERIODICALS AND BOOKS	266.45
04-30 P1 6102760012	03/21/96	03/22/96	PERIODICALS AND BOOKS	65.70
04-30 P1 6102760013	03/25/96	03/27/96	PERIODICALS AND BOOKS	19.99
04-30 P1 6110010003	04/01/96		PERIODICALS AND BOOKS	52.25
04-30 P1 6110010004	04/08/96	05/16/96	MEETING SERVICES	46.30
05-31 P1 6151080033	05/08/96	05/16/96	MEETING SERVICES	66.30
05-31 P1 6151720009	04/17/96	04/24/96	MEETING SERVICES	768.50
05-31 P1 6151720002	05/09/96		MEETING SERVICES	325.90
05-31 P1 6151720004	03/04/96	03/26/96	MEETING SERVICES	238.00
05-31 P1 6151720021	03/29/96	04/26/96	MEETING SERVICES BOTTLE WATER	109.60
05-31 P1 6151720006	04/17/96	04/18/96	MEETING SERVICES	124.40
05-31 P1 6151720007	04/23/96	04/24/96	MEETING SERVICES	363.60
05-31 P1 6151720008	04/30/96		MEETING SERVICES	269.00
05-31 P1 6151720015	02/06/96	05/01/96	MEETING SERVICES	436.60
05-31 P1 6151720016	05/02/96	05/07/96	MEETING SERVICES	923.00
05-31 P1 6151080030	04/29/96	05/02/96	MEETING SERVICES	380.01
05-31 P1 6151720003	04/18/96		MEETING SERVICES	476.50
05-31 P1 6151080032	07/01/96	10/01/96	MEETING SERVICES	196.35
			NEWSPAPER SERVICE	1,097.05

STATEMENT OF DISBURSEMENTS

PAGE 10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 OFFICE OF THE MINORITY LEADER -CON.						
05-31	P1 6151080034	THE TROVER SHOP	05/20/96	PUBLICATIONS	23.60	
05-31	P1 6151720002	DO	04/15/96	PERIODICALS AND BOOKS	73.85	
05-31	P1 6151720014	DO	04/29/96	PUBLICATIONS	82.80	
05-31	P1 6151720017	DO	10/12/95	PUBLICATIONS	66.15	
05-31	P1 6151720018	DO	11/27/95	PUBLICATIONS	59.00	
05-31	P1 6151720019	DO	11/18/95	PUBLICATIONS	12.25	
05-31	P1 6151720023	DO	05/07/96	PUBLICATIONS	33.60	
06-10	P1 6N101000017	AMERICAN CAFE CATERING DEPT.	05/23/96	MEETING SERVICES	320.50	
06-10	P1 6N101000013	HARRIOTT THOMPSON	04/30/96	MEETING SERVICES	553.40	
06-10	P1 6N101000014	DO	05/22/96	MEETING SERVICES	195.01	
06-10	P1 6N101000015	DO	05/30/96	MEETING SERVICES	215.00	
06-10	P1 6N101000016	THE TROVER SHOP	06/03/96	PUBLICATIONS	24.70	
06-11	P1 6N101000005	AMERICAN CAFE CATERING DEPT.	05/16/96	MEETING SERVICES	183.50	
06-11	P1 6N101000006	DO	05/23/96	MEETING SERVICES	320.50	
06-11	P1 6N101000011	LEXIS-NEXIS	04/01/96	RESEARCH SERVICES	1,100.00	
06-11	P1 6N101000008	MATRIX INDUSTRIES INC.	05/29/96	MEETING SERVICES	322.05	
06-11	P1 6N101000010	THE KANSAS CITY STAR	05/25/96	SUBSCRIPTION	290.92	
06-20	P1 6N101000024	DEER PARK SPRING WATER	04/30/96	MEETING SERVICES	138.20	
06-20	P1 6N101000025	HARRIOTT THOMPSON	06/05/96	MEETING SERVICES	180.40	
06-20	P1 6N101000022	MATRIX INDUSTRIES INC.	06/06/96	MEETING SERVICES	9.95	
06-20	P1 6N101000025	DO	06/07/96	MEETING SERVICES	317.05	
SUPPLIES AND MATERIALS TOTALS:					13,557.13	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					22,028.88	
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
04-30	P1 6113720001	HON. RICHARD A. GEPHARDT	04/01/96	OFFICIAL EXPENSES FOR APRIL	833.33	
05-31	P1 6137310001	DO	05/01/96	OFFICIAL EXPENSES FOR MAY	833.33	
06-26	P1 6N101000026	DO	06/01/96	OFFICIAL EXPENSES FOR JUNE	833.33	
PERSONNEL BENEFITS TOTALS:					2,499.99	
LEADERSHIP OFFICIAL EXPENSES TOTALS:					2,499.99	
FISCAL YEAR 1995 OFFICE OF THE MINORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
05-31	96152290001	THE TROVER SHOP	09/22/95	09/24/95 PUBLICATIONS	9.95	
SUPPLIES AND MATERIALS TOTALS:					9.95	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					9.95	
OFFICE TOTALS:					9.95	
LEADERSHIP OFFICIAL EXPENSES TOTALS:					2,499.99	
OFFICE TOTALS:					218,593.28	

FISCAL YEAR 1996 OFFICE OF THE MAJORITY WHIP
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	254,549.97	84,849.99
LEADERSHIP STATUTORY TOTALS:	254,549.97	84,849.99
PERSONNEL COMPENSATION	205,128.44	98,505.57
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	205,128.44	98,505.57
TRAVEL	3,665.33	3,160.05
RENT, COMMUNICATION, UTILITIES	273.30	48.12
PRINTING AND REPRODUCTION	2,442.31	312.73
OTHER SERVICES	1,000.00	0.00
SUPPLIES AND MATERIALS	15,054.68	4,870.86
LEADERSHIP LUMP SUM NONPERS. TOTALS:	22,425.62	8,391.76
PERSONNEL BENEFITS	3,333.92	833.48
LEADERSHIP OFFICIAL EXPENSES TOTALS:	3,333.92	833.48
OFFICE TOTALS:	485,467.95	192,580.80

PERSONNEL COMPENSATION	254,549.97	84,849.99
LEADERSHIP STATUTORY TOTALS:	254,549.97	84,849.99
PERSONNEL COMPENSATION	205,128.44	98,505.57
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	205,128.44	98,505.57
TRAVEL	3,665.33	3,160.05
RENT, COMMUNICATION, UTILITIES	273.30	48.12
PRINTING AND REPRODUCTION	2,442.31	312.73
OTHER SERVICES	1,000.00	0.00
SUPPLIES AND MATERIALS	15,054.68	4,870.86
LEADERSHIP LUMP SUM NONPERS. TOTALS:	22,425.62	8,391.76
PERSONNEL BENEFITS	3,333.92	833.48
LEADERSHIP OFFICIAL EXPENSES TOTALS:	3,333.92	833.48
OFFICE TOTALS:	485,467.95	192,580.80

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION			
BUCKHAM, EDWIN ALEXANDER	04/01/96	06/30/96	30,732.99
JARRELL, WILLIAM P	04/01/96	06/30/96	27,058.50
ROBINSON, STEVE MARK	04/01/96	06/30/96	27,058.50
PERSONNEL COMPENSATION TOTALS:			84,849.99
LEADERSHIP STATUTORY TOTALS:			84,849.99

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ALBAUGH, RENAI	06/01/96	06/30/96	11,250.00
BENJAHIN, BRENDA	06/01/96	06/30/96	4,492.50
CARSON, CHRISTINA K	06/01/96	06/30/96	3,850.00
COOK, SARANTHA	04/01/96	06/30/96	6,249.99
CROSSMAN, JOSHUA P	06/01/96	06/30/96	500.00
CZARNACKI, JOHN S	06/01/96	06/30/96	3,937.50
DAY, JONATHAN MARC	06/01/96	06/30/96	1,500.00
DECKER, MELISSA	06/01/96	06/30/96	1,666.67
FORTUNE, BRIAN	06/01/96	06/30/96	2,750.00
GRILLO, JENNIFER ROBIN	04/01/96	06/30/96	5,750.01
HAMILTON, M JOYCE	06/01/96	06/30/96	5,528.33
HATCH, SCOTT D	04/01/96	06/30/96	2,300.00
HOOD, WILLIAM R	04/01/96	05/16/96	2,060.00
KOLTON, CHAD H	06/01/96	06/30/96	500.00
KROEGER, JOSEPH A	06/01/96	06/30/96	6,455.56
LAMPKIN, MARC S	06/03/96	06/30/96	1,937.50
MORRELL, JIH	04/01/96	04/30/96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 OFFICE OF THE MAJORITY MHIP -CON.						
		NONAKOMSKI,PAULA	06/01/96	06/30/96 STAFF ASSISTANT	6,687.50	
		PAPADIMITRIU,DEMETRIO	06/30/96	06/30/96 STAFF ASSISTANT	1,500.00	
		PELTIER,BENJAMIN	06/01/96	06/30/96 STAFF ASSISTANT	2,000.00	
		PETERSON,KATHERINE	06/01/96	06/07/96 STAFF ASSISTANT	116.67	
		PETERSON,MARK G	04/01/96	06/30/96 STAFF ASSISTANT	6,000.00	
		RICKETTS,ARY L	06/01/96	06/30/96 STAFF ASSISTANT	2,231.67	
		WASHINGTON,S KEVIN	06/01/96	06/30/96 STAFF ASSISTANT	1,666.67	
		WEIXLER,T ANDREW	06/01/96	06/30/96 STAFF ASSISTANT	2,275.00	
PERSONNEL COMPENSATION TOTALS:					98,505.57	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					98,505.57	

LEADERSHIP LUMP SUM NONPERS.

TRAVEL						
04-30	P1	6093640008	APRIL LASSITER	10/27/95	02/07/96 REIMBURSEMENT - CAB FARE	37.50
04-30	P1	6106610001	MONICA VEGAS	03/24/96	03/25/96 LODGING	181.70
04-30	P1	6106610002	DO	03/24/96	03/25/96 MEALS	20.00
04-30	P1	6106610004	DO	03/24/96	03/25/96 PLANE	364.82
04-30	P1	6092620001	WILLIAM P. JARRELL	03/10/96	03/11/96 MEALS	16.18
04-30	P1	6092620002	DO	03/10/96	03/11/96 CAR RENTAL	51.21
04-30	P1	6092620003	DO	03/10/96	03/11/96 TOLLS	3.00
04-30	P1	6092620004	DO	03/05/96	03/08/96 LODGING	349.81
04-30	P1	6092620005	DO	03/05/96	03/08/96 MEALS	9.02
04-30	P1	6092620006	DO	03/05/96	03/08/96 TAXI	364.82
04-30	P1	6092620007	DO	03/05/96	03/08/96 CAB REIMBURSEMENT	45.00
05-31	P1	6152120015	JAMES H SMITH	04/24/96	05/08/96 TRAVEL TO DISTRICT	43.00
05-31	P1	6124040001	WILLIAM P. JARRELL	02/29/96	05/01/96 TRAVEL TO DISTRICT	841.45
05-31	P1	6152120007	DO	05/06/96	05/08/96 TRAVEL TO DISTRICT	730.87
05-31	P1	6152120008	DO	05/06/96	05/07/96 TRAVEL TO DISTRICT	51.97
05-31	P1	6152120009	DO	04/29/96	05/01/96 TRAVEL TO DISTRICT	49.70
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	3,160.05
05-31	P1	6123520007	DEPENDABLE COURIER SERVICE INC	03/01/96	03/31/96 EXPRESS MAILING	10.50
05-31	P1	6123520006	FEDERAL EXPRESS CORP	03/05/96	03/06/96 EXPRESS MAILING	3.75
06-11	P1	61401000002	DO	04/04/96	04/10/96 EXPRESS MAILING	33.87
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	48.12
05-31	P1	6121100019	CONGRESSIONAL PRINTER	04/11/96	PRINTING	16.22
05-31	P1	6121100021	DO	03/05/96	03/25/96 PRINTING	86.58
05-31	P1	6123520008	DO	03/11/96	03/25/96 PRINTING	116.67
05-31	P1	6152120014	DO	04/18/96	PRINTING	16.06
06-11	P1	61401000001	DO	04/15/96	04/29/96 PRINTING	77.20

STATEMENT OF DISBURSEMENTS

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

HOUSE LEADERSHIP -CON.
 FISCAL YEAR 1996 OFFICE OF THE MAJORITY WHIP -CON.
 LEADERSHIP OFFICIAL EXPENSES

04-30 P1 6117440001 HON. THOMAS DELAY 04/01/96 04/30/96 OFFICIAL EXPENSES FOR APRIL 416.74
 05-31 P1 6137520001 DO 05/01/96 05/31/96 OFFICIAL EXPENSES FOR MAY 416.74
 PERSONNEL BENEFITS 833.48
 LEADERSHIP OFFICIAL EXPENSES TOTALS: 833.48

OFFICE TOTALS:
 192,580.80

FISCAL YEAR 1995 OFFICE OF THE MAJORITY WHIP
 LEADERSHIP LUMP SUM NONPERS.

04-03 96092430002 APRIL LASSITER 07/31/95 REIMBURSEMENT FOR NOTEBOOK 4.21
 05-03 96121830001 ZEROID AND COMPANY 03/10/95 PRINTER MATERIALS 350.00
 LEADERSHIP LUMP SUM NONPERS. TOTALS: 354.21

OFFICE TOTALS:
 354.21

FISCAL YEAR 1996 CHIEF DEPUTY MAJORITY WHIP
 LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION 219,164.42
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 219,164.42

LEADERSHIP LUMP SUM PERSONNEL
 PERSONNEL COMPENSATION

AMBROSE,LOUIS A 04/01/96 06/30/96 STAFF ASSISTANT 9,999.99
 EULE,PRUDENCE L 04/01/96 06/30/96 STAFF ASSISTANT 6,500.01
 LANCASTER,SAMUEL G 04/01/96 06/30/96 SPECIAL ASST TO CHIEF DEPUTY WHIP 6,249.99
 MORRELL,JTH 05/01/96 06/19/96 STAFF ASSISTANT 4,061.11
 PALMER,SCOTT B 04/01/96 06/30/96 DEPUTY CHIEF OF STAFF 18,750.00
 SNAPPER,LAUREL H 04/01/96 06/30/96 STAFF ASSISTANT 7,500.00
 VEGAS,MONICA 04/01/96 06/30/96 FLOOR ASSISTANT 12,500.01
 PERSONNEL COMPENSATION TOTALS: 65,561.11
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 65,561.11

OFFICE TOTALS:
 65,561.11

FISCAL YEAR 1996 OFFICE OF THE MINORITY WHIP
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	171,105.06	55,522.02
LEADERSHIP STATUTORY TOTALS:	171,105.06	55,522.02
PERSONNEL COMPENSATION	398,786.99	135,748.60
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	398,786.99	135,748.60
LEADERSHIP LUMP SUM NONPERS.	15.46	0.00
RENT, COMMUNICATION, UTILITIES	147.50	0.00
PRINTING AND REPRODUCTION	6,257.91	2,044.11
SUPPLIES AND MATERIALS	6,421.10	2,054.57
LEADERSHIP LUMP SUM NONPERS. TOTALS:		
PERSONNEL BENEFITS	4,140.00	1,296.00
LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,140.00	1,296.00
OFFICE TOTALS:	590,453.15	196,621.19
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LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	15,366.51	15,366.51
DUFENDACH,SARAH	04/16/96 06/30/96 STATUTORY	
GILLE,KATHLEEN H	04/01/96 06/15/96 STATUTORY	
LACKEY,MILES	04/01/96 06/30/96 STATUTORY	
ORZULAK,PAUL	04/16/96 05/15/96 STATUTORY	
PERSONNEL COMPENSATION TOTALS:		55,522.02
LEADERSHIP STATUTORY TOTALS:		55,522.02

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	7,730.76	7,730.76
CONDINO,ANNE H	04/01/96 06/30/96	9,330.00
DAVIS,CHRISTOPHER H	04/01/96 06/30/96	7,830.00
DOROSHENK,MARY K	03/01/96 03/31/96	474.33
DO	(OVERTIME)	12,758.67
DUFENDACH,SARAH	04/01/96 06/15/96	11,376.75
GELMAN,MATT	04/01/96 06/30/96	17,758.67
GILLE,KATHLEEN H	04/16/96 06/30/96	17,499.99
HARTZ,JERRY	04/01/96 06/30/96	9,330.00
KLINE,IGRETIEN	04/01/96 06/30/96	4,480.50
LACKEY,MILES	04/16/96 05/15/96	5,980.00
ORZULAK,PAUL	04/01/96 06/30/96	9,330.00
PAUL,SCOTT N	04/01/96 06/30/96	5,666.43
PAYTON,GLADSTONE A	04/01/96 06/30/96	9,450.00
PFUEHLER,ERICH	04/01/96 06/30/96	11,752.50
SHORT,PAULA H	04/01/96 06/30/96	
PERSONNEL COMPENSATION TOTALS:		77,307.60
LEADERSHIP STATUTORY TOTALS:		77,307.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 OFFICE OF THE MINORITY WHIP -CON.						
LEADERSHIP LUMP SUM NONPERS.						
04-30	P1	6107380004	01/30/96	OVERNIGHT LETTER		5.23
04-30	P1	6107380005	02/16/96	OVERNIGHT LETTER		5.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	10.46
SUPPLIES AND MATERIALS						
04-30	P1	6107380002	02/09/96	AMERICAN POLITICAL RESEARCH CO		195.00
04-30	P1	6117450001	03/31/96	AQUA COOL		48.15
04-30	P1	6117450002	10/31/95	DO		42.70
04-30	P1	6107380003	02/27/96	STANDARD COFFEE SERVICE CO		75.09
04-30	P1	6107380001	02/28/96	THE COOKIE CAFE, INC.		312.00
05-31	P1	6145660001	04/01/96	AQUA COOL WASHINGTON		42.70
05-31	P1	6121130001	03/26/96	BRESSERS CROSS INDEX DIRECTORY		301.00
05-31	P1	6145660003	02/01/96	LEXIS-NEXIS		302.50
05-31	P1	6145660004	02/29/96	DO		302.50
05-31	P1	6145660002	03/31/96	THE COOKIE CAFE, INC.		60.00
05-31	P1	6145660006	04/01/96	THE DETROIT SUNDAY JOURNAL		30.00
05-31	P1	6145660005	04/28/96	TIME		29.97
06-10	P1	6145660004	09/01/96	LEXIS-NEXIS		302.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION TOTALS:						
					135,748.60	135,748.60
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
					5.23	5.23
					5.23	10.46
RENT, COMMUNICATION, UTILITIES TOTALS:						
					195.00	195.00
					48.15	48.15
					42.70	42.70
					75.09	75.09
					312.00	312.00
					42.70	42.70
					301.00	301.00
					302.50	302.50
					302.50	302.50
					60.00	60.00
					30.00	30.00
					29.97	29.97
					302.50	302.50
					2,044.11	2,044.11
					2,054.57	2,054.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
04-30	P1	6100870001	03/21/96	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING		144.00
04-30	P1	6100870002	03/28/96	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING		144.00
05-31	P1	6121120001	04/18/96	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING		144.00
05-31	P1	6121120002	04/25/96	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING		144.00
05-31	P1	6143190001	05/02/96	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING		144.00
05-31	P1	6143190002	05/09/96	COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING		144.00
06-10	P1	6143190001	05/16/96	COFFEE SERVICE WHIP MEETING		144.00
06-10	P1	6143190002	05/23/96	COFFEE SERVICE WHIP MEETING		144.00
06-10	P1	6143190003	05/30/96	COFFEE SERVICE WHIP MEETING		144.00
					PERSONNEL BENEFITS TOTALS:	1,296.00
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,296.00
					OFFICE TOTALS:	196,621.19

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FISCAL YEAR 1996 CHIEF DEPUTY MINORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION 78,301.71
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

26,100.57

78,301.71

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION
BASSIN, ROBERT H
KLEIN, JONATHAN D
NEEL, JAY D
RIVERA, LISA DENISE

04/01/% 06/30/% FLOOR ASSISTANT 6,616.86
04/01/% 06/30/% FLOOR ASSISTANT 6,249.99
04/01/% 06/30/% FLOOR ASSISTANT 6,616.86
04/01/% 06/30/% FLOOR/LEGISLATIVE ASST 6,616.86
PERSONNEL COMPENSATION TOTALS:
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

26,100.57

26,100.57

OFFICE TOTALS:

78,301.71

FISCAL YEAR 1996 DEMOCRATIC STEERING AND POLICY
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 303,083.34
LEADERSHIP STATUTORY TOTALS:

97,583.34

303,083.34

PERSONNEL COMPENSATION
LEADERSHIP STATUTORY TOTALS:

97,583.34

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION 362,435.92
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

121,927.29

362,435.92

LEADERSHIP LUMP SUM PERSONNEL
LEADERSHIP LUMP SUM NONPERS.

121,927.29

LEADERSHIP LUMP SUM NONPERS.

TRAVEL 818.32
RENT, COMMUNICATION, UTILITIES 308.47
PRINTING AND REPRODUCTION 85.50
OTHER SERVICES 280.00
SUPPLIES AND MATERIALS 8,081.82
EQUIPMENT 1,528.24
LEADERSHIP LUMP SUM NONPERS. TOTALS:

11,102.35

LEADERSHIP LUMP SUM PERSONNEL
LEADERSHIP LUMP SUM NONPERS.

121,927.29

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 16,250.01
BAULEKE, HOWARD P 15,000.00
KARN, THOMAS S 16,750.00
O'BRIEN, BRETT WILLIAM 25,500.00
SCHNEIDER, ANDREAS G 22,083.33
SCHULMAN, MELISSA A

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION
BAULEKE, HOWARD P
KARN, THOMAS S
O'BRIEN, BRETT WILLIAM
SCHNEIDER, ANDREAS G
SCHULMAN, MELISSA A

04/01/% 06/30/% POLICY ANALYST (STAT)
04/01/% 06/30/% STAFF ASSISTANT (STATUTORY)
04/01/% 06/30/% FOREIGN POLICY ADVISOR (STAT)
04/01/% 06/30/% STAFF ASSISTANT (STATUTORY)
04/01/% 06/30/% STAFF ASSISTANT (STATUTORY)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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HOUSE LEADERSHIP -CON.
FISCAL YEAR 19% DEMOCRATIC STEERING AND POLICY -CON.

PERSONNEL COMPENSATION TOTALS: 97,583.34
LEADERSHIP STATUTORY TOTALS: 97,583.34

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BASKIN, ROBERT J	04/01/96	06/30/96	STAFF ASSISTANT	9,999.99	
BROWN, LISA H	04/01/96	06/30/96	STAFF ASSISTANT	2,499.99	
CAPRON, MARGARET M	05/01/96	06/30/96	STAFF ASSISTANT	10,833.34	
CLARKE, FRED	04/01/96	06/30/96	DIR OF RADIO & TELEVISION	11,542.50	
COVEN, MARTHA	04/01/96	06/30/96	PRESS ASSISTANT	7,500.00	
CZECHOMSKI, HALLE	05/13/96	06/30/96	STAFF ASSISTANT	3,400.00	
DEL CECATO, JOHN F	06/01/96	06/30/96	STAFF ASSISTANT	2,083.33	
DYE, ROY AUGUSTUS	04/01/96	05/12/96	STAFF ASSISTANT	4,200.00	
FRANKEL, MATTHEW D	04/01/96	06/30/96	PRESS ASSISTANT	6,249.99	
DO	03/01/96	05/31/96	PRESS ASSISTANT (OVERTIME)	1,298.10	
FRYHOVER, MILLIAH K	04/01/96	06/30/96	RESEARCH DIRECTOR	9,999.99	
GERSH, MARK	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01	
HERRNSON, PAUL S	04/17/96	06/30/96	STAFF ASSISTANT	7,099.72	
JUDGE, KRISTINE A	04/01/96	06/30/96	POLICY ANALYST	13,749.99	
NARINS, HELISSA ANN	04/01/96	06/30/96	STAFF ASSISTANT	12,500.01	
NASH, ERICA D	04/01/96	06/30/96	STAFF ASSISTANT	5,499.99	
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	670.34	
SALLICK, DANIEL	04/01/96	06/30/96	PRESS SECRETARY	7,500.00	
SAUNDERS, STEPHEN C	04/01/96	06/30/96	STAFF ASSISTANT	300.00	

PERSONNEL COMPENSATION TOTALS: 121,927.29
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 121,927.29

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

04-30 P1 6108640006	BRETT O BRIEN	04/02/96	OFFICIAL TRAVEL EXPENSES	8.50
04-30 P1 6108640005	FAITH R RIVERS	01/05/96 03/02/96	OFFICIAL TRAVEL	45.86
04-30 P1 6108640004	MELISSA A NARINS	03/25/96	OFFICIAL TRAVEL	8.00
06-11 P1 60S01000006	FAITH R RIVERS	01/05/96 04/26/96	TRANSPORTATION EXPENSES	40.00
06-11 P1 60S01000007	DO	02/29/96 03/02/96	DC-CHICAGO-DC \$843.9	128.00
06-11 P1 60S01000008	DO	02/29/96 03/02/96	LOGGING ON OFFICIAL TRAVEL	242.46
06-11 P1 60S01000010	DO	02/29/96 03/02/96	MEALS ON OFFICIAL TRAVEL	69.00
06-14 P1 60S01000011	BRETT O BRIEN	04/10/96	TRANSPORTATION EXPENSES	7.50
06-14 P1 60S01000012	FAITH R RIVERS	04/26/96	AIRFARE DC-NY-DC \$882.2	137.00
06-14 P1 60S01000013	DO	04/26/96	TRANSPORTATION EXPENSES	47.00

TRAVEL TOTALS: 735.52

STATEMENT OF DISBURSEMENTS

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

HOUSE LEADERSHIP -CON.
FISCAL YEAR 1996 DEMOCRATIC CAUCUS
LEADERSHIP LUMP SUM PERSONNEL

203,443.27
67,955.27

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

TRAVEL 1,865.45
RENT, COMMUNICATION, UTILITIES 361.00
PRINTING AND REPRODUCTION 158.05
OTHER SERVICES 4,450.00
SUPPLIES AND MATERIALS 10,062.42
LEADERSHIP LUMP SUM NONPERS. TOTALS:
17,111.92
OFFICE TOTALS:
404,953.30

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION
MAPLES, MONICA LYNN
PRUCKER, MICHAEL J

30,732.99
30,732.99
61,465.98
61,465.98

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION
GIBSON, JESSICA
KELSAY, BRENDAN C
DO
KLINEHAM, ANDREW I
LICHTENFELS, TARA H
MARCUS, SEAN
DO
MULLINS, ELIZABETH S
NIXON, E CARRIE
TIPPENS, JULIE N
WALSH, JENNIFER FITZGERALD

04/01/96 06/30/96 RESEARCH ASSISTANT (OVERTIME) 5,625.00
03/01/96 03/31/96 RESEARCH ASSISTANT (OVERTIME) 40.57
04/01/96 06/30/96 FRONT OFFICE ASSISTANT 4,676.40
04/01/96 06/30/96 FRONT OFFICE ASSISTANT (OVERTIME) 7,213.46
04/01/96 06/30/96 EXECUTIVE ASSISTANT 2,849.99
04/01/96 06/30/96 ASST TO VICE CHAIR 8,750.01
04/01/96 06/20/96 PROGRAM DIRECTOR 6,927.78
04/01/96 04/30/96 PROGRAM DIRECTOR (OVERTIME) 313.70
05/01/96 05/31/96 PRESS SECRETARY 3,166.67
04/09/96 06/30/96 RESEARCH ASSISTANT 4,897.23
04/01/96 06/30/96 POLICY DIRECTOR 19,250.01
04/01/96 05/14/96 EXECUTIVE ASSISTANT 6,844.45
LEADERSHIP LUMP SUM PERSONNEL TOTALS:
67,955.27

LEADERSHIP LUMP SUM NONPERS.

TRAVEL
05-31 P1 6129730003 BIDDLE, BRUCE J 705.00
05-31 P1 6129730006 CLITMAN, HELEN 441.00
05-31 P1 6131600005 ALAN DOMMS 513.50
05-31 P1 6131600003 D JESSE MOSS 15.00

05-31 P1 613160002	JESSICA GIBSON	04/19/96	MTG. TRANSPORTATION	30.00
			TRAVEL TOTALS:	1,704.50
04-30 P1 609460002	RENT, COMMUNICATION, UTILITIES	02/16/96	COURIER SERVICE	12.00
05-31 P1 6150160003	METROPOLITAN DELIVERY SERVICE	04/16/96	POSTAGE	280.25
05-31 P1 6129730002	FEDERAL EXPRESS CORP	03/16/96	DELIVERY	12.00
06-17 P1 60A01000001	DO	04/16/96	COURIER SERVICE	56.75
			RENT, COMMUNICATION, UTILITIES TOTALS:	361.00
05-31 P1 6129730005	D JESSE MOSS	04/11/96	CONSULTING FOR CONFERENCE	1,450.00
05-31 P1 6150160004	DENISE L BAER	03/19/96	RESEARCH AND WRITING OF THE	3,000.00
			HOUSE DEMOCRATIC CAUCUS	4,450.00
			OTHER SERVICES TOTALS:	
04-30 P1 609460001	SUPPLIES AND MATERIALS	02/29/96	BOTTLED WATER & COOLER RENT	43.70
04-30 P1 6117250003	AQUA COOL WASHINGTON	04/02/96	DIRECTORIES	195.06
04-30 P1 609460004	COLUMBIA BOOKS, INC.	03/11/96	MTG REFRESHMENTS	43.81
04-30 P1 609460005	CONGRESSIONAL LIQUORS	03/26/96	MTG REFRESHMENTS	55.63
04-30 P1 6117250004	DO	04/02/96	MTG. ICE	2.00
04-30 P1 609460003	JENNIFER FITZGERALD	03/20/96	MTG REFRESHMENTS	32.50
04-30 P1 6117250002	JULIE N. TIPPENS	03/06/96	MTG. REFRESHMENTS	32.50
04-30 P1 6117250001	DO	03/16/96	MEETING SUPPLIES	7.57
04-30 P1 609460006	PROVISIONS OF CAPITOL HILL	03/26/96	COFFEE SERVICE	86.29
04-30 P1 609460007	SEAN MARCUS	03/29/96	MTG. OFFICE SUPPLIES	247.98
04-30 P1 6117250001	STANDARD COFFEE SERVICE CO	04/16/96	BOTTLE WATER SERVICE	38.25
05-31 P1 6131600001	ANDREAN I KLINEHAN	04/30/96	BOTTLE WATER & COOLER RENT	65.50
05-31 P1 6150160007	AQUA COOL	03/11/96	MTG. REFRESHMENTS	58.89
05-31 P1 6121820001	AQUA COOL WASHINGTON	05/20/96	OFFICE SUPPLIES	24.95
05-31 P1 6150160002	CONGRESSIONAL LIQUORS	04/18/96	MTG REFRESHMENTS	32.50
05-31 P1 6131600004	D JESSE MOSS	04/11/96	MTG REFRESHMENTS	797.00
05-31 P1 6121820005	JULIE N. TIPPENS	05/07/96	CONGRESS DAILY RENEAL	325.00
05-31 P1 6137630001	NATIONAL JOURNAL	03/20/96	REFRESHMENTS	658.31
05-31 P1 6121820004	PROVISIONS OF CAPITOL HILL	04/15/96	MEETING OFFICE SUPPLIES	89.71
05-31 P1 6121820003	SEAN MARCUS	05/06/96	MEETING REFRESHMENTS	82.44
05-31 P1 6129730001	DO	04/19/96	COFFEE & REFRESHMENTS	68.92
05-31 P1 6121820002	STANDARD COFFEE SERVICE CO	05/23/96	COFFEE SERVICE	12.70
05-31 P1 6150160001	DO	05/08/96	COFFEE SERVICE	495.00
05-31 P1 6150160006	DO	06/01/96	ONE YEAR SUBSCRIPTION	68.55
05-31 P1 6150160005	WOMEN S POLICY, INC	06/03/96	MTG. REFRESHMENTS	162.29
06-17 P1 60A01000002	CONGRESSIONAL LIQUORS	04/11/96	BOOKS	30.00
06-17 P1 60A01000004	CONGRESSIONAL QUARTERLY, INC		BINDERS	4,012.05
06-17 P1 60A01000003	NATIONAL JOURNAL	05/21/96	SUPPLIES AND MATERIALS TOTALS:	10,527.55
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	
			OFFICE TOTALS:	139,948.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 REPUBLICAN CONFERENCE						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION					184,397.94	61,465.98
LEADERSHIP STATUTORY TOTALS:					184,397.94	61,465.98
PERSONNEL COMPENSATION					531,968.20	145,261.55
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					551,968.20	145,261.55
TRAVEL					561.00	0.00
RENT, COMMUNICATION, UTILITIES					79.00	79.00
PRINTING AND REPRODUCTION					1,335.50	935.00
OTHER SERVICES					189.00	0.00
SUPPLIES AND MATERIALS					23,273.17	10,608.38
LEADERSHIP LUMP SUM NONPERS. TOTALS:					25,437.67	11,622.38
OFFICE TOTALS:					741,803.81	218,349.91
=====						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
04/01/96		COREN,BENEDICT	06/30/96	EXECUTIVE DIRECTOR (STATUTORY)		30,732.99
04/01/96		JACKSON,BARRY S	06/30/96	EXECUTIVE DIRECTOR (STATUTORY)		30,732.99
PERSONNEL COMPENSATION TOTALS:						61,465.98
LEADERSHIP STATUTORY TOTALS:						61,465.98
=====						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
04/01/96		BENJAMIN,BRENDA	05/31/96	CONFERENCE COORDINATOR		8,985.00
04/01/96		CARSON,CHRISTINA K	05/31/96	STAFF ASSISTANT		7,700.00
04/01/96		CREMER,B TONY	06/30/96	STAFF ASSISTANT		4,470.83
05/13/96		CROSSMAN,JOSHUA P	05/31/96	INTERN		300.00
04/01/96		CZMARTACKI,JOHN S	05/31/96	PRESS SECRETARY		7,875.00
05/14/96		DAY,JOHNATHAN MARC	05/31/96	STAFF ASSISTANT		850.00
04/01/96		DECKER,HELISSA	05/31/96	LEGISLATIVE ANALYST		3,355.34
04/01/96		FORTUNE,BRIAN	05/31/96	EDITOR		5,500.00
04/01/96		HAMILTON,H JOYCE	05/31/96	OUTREACH DIRECTOR		11,056.66
05/06/96		HERRLE,CYNTHIA A	06/30/96	POLICY ANALYST		5,347.23
04/01/96		KOLTON,CHAD H	05/31/96	ASST PRESS SECRETARY		4,120.00
04/01/96		KORENSTEIN,A	06/30/96	COMMUNICATIONS DIR/POLICY		20,500.00
06/14/96		KRATT,DMAYNE A	06/30/96	MEMBER SERVICES DIRECTOR		2,125.00
05/13/96		KROEGER,JOSEPH A	05/31/96	INTERN		300.00
04/01/96		LAGON,MARK P	06/30/96	SENIOR FOREIGN & DEFENSE POLICY ANA		15,166.67
04/01/96		NENBY,BRADY S	04/12/96	STAFF ASSISTANT		824.00
04/01/96		NOMAKOWSKI,PAULA	05/31/96	COMMUNICATIONS DIRECTOR		13,375.00
04/01/96		PAPADIMITRIU,DEMETRIO	05/31/96	LEGISLATIVE ANALYST		3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 REPUBLICAN CONFERENCE -CON.						
05-31	P1 6137640001	BRENDA BENJAMIN	05/08/96	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	17.73	17.73
05-31	P1 6151080006	DO	05/09/96	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	15.53	15.53
05-31	P1 6151080007	DO	05/15/96	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	13.44	13.44
05-31	P1 6151080009	DO	05/01/96	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	13.58	13.58
05-31	P1 6121840003	GANDEL S	04/18/96	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	16.50	16.50
05-31	P1 6121840006	DO	04/25/96	REFRESHMENTS FOR HOUSE SREPUB. CONFERENCE	390.00	390.00
05-31	P1 6121840001	MARRIOTT THOMPSON	04/24/96	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	390.00	390.00
05-31	P1 6151080001	DO	04/25/96	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE MEETING.	590.00	590.00
05-31	P1 6151080002	DO	05/01/96	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE MEETING.	590.00	590.00
05-31	P1 6151080003	DO	05/08/96	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	590.00	590.00
05-31	P1 6151080004	DO	05/09/96	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	590.00	590.00
05-31	P1 6151080005	DO	05/15/96	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	590.00	590.00
05-31	P1 6151080011	NATIONAL JOURNAL	05/01/96	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE.	937.00	937.00
05-31	P1 6121840004	NEW YORK TIMES SALES INC.	03/11/96	RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST	195.00	195.00
05-31	P1 6121840005	DO	03/18/96	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE.	97.50	97.50
05-31	P1 6137640002	SNOW VALLEY INC.	04/01/96	BOTTLED WATER CHARGES FOR THE HOUSE REPUB. CONFERENCE.	48.90	48.90
05-31	P1 6137640003	DO	04/01/96	BOTTLED WATER CHARGES FOR THE LEG. DIGEST	49.89	49.89
05-31	P1 6151080010	THE ECONOMIST	05/04/96	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE.	125.00	125.00
05-31	P1 6157840004	THE NEW REPUBLIC	06/03/96	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE.	79.97	79.97
05-31	P1 6151080008	THE WASHINGTON POST	06/01/97	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE.	62.40	62.40
06-11	P1 6RC01000011	BRENDA BENJAMIN	05/29/97	RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST.	24.23	24.23
06-11	P1 6RC01000012	DO	06/03/96	REFRESHMENTS	166.65	166.65
06-11	P1 6RC01000010	GANDEL S	06/04/96	REFRESHMENTS	120.00	120.00
06-11	P1 6RC01000014	DO	06/04/96	REFRESHMENTS	25.00	25.00
06-11	P1 6RC01000013	JOHN S CZMARTACKI	05/30/96	COST OF MEMBER'S BUTTONS	240.00	240.00
06-11	P1 6RC01000007	MARRIOTT THOMPSON	04/17/96	REFRESHMENTS	390.00	390.00
06-11	P1 6RC01000008	DO	05/22/96	REFRESHMENTS	648.00	648.00
06-13	P1 6RC01000002	BRENDA BENJAMIN	06/04/96	REFRESHMENTS	13.93	13.93
06-13	P1 6RC01000003	DO	05/22/96	REFRESHMENTS	32.91	32.91
06-13	P1 6RC01000004	CONGRESSIONAL QUARTERLY, INC	05/22/96	REFRESHMENTS	30.70	30.70
06-13	P1 6RC01000005	NATIONAL JOURNAL	12/15/95	SUPREME COURT YEARBOOK	797.00	797.00
06-13	P1 6RC01000006	THE MAGAZINE	05/01/96	RENEWAL OF "CONGRESS DAILY"	51.77	51.77
06-26	P1 6RC01000024	BRENDA BENJAMIN	07/01/96	RENEWAL OF SUBSCRIPTION	17.73	17.73
06-26	P1 6RC01000027	CHAD KOLTON	06/13/96	REFRESHMENTS FOR CONFERENCE	60.28	60.28
06-26	P1 6RC01000020	GANDEL S	06/10/96	REFRESHMENTS FOR CONFERENCE EVENT	120.00	120.00

06-26 P1 6RC01000015 MARIOTT THOMPSON	06/13/96	REFRESHMENTS: CONFERENCE	390.00
06-26 P1 6RC01000026 HINDY S DISTINCTIVE CATERING	06/04/96	CATERING FOR CONFERENCE EVENT	1,000.00
06-26 P1 6RC01000019 ROTTENBERG POLITICAL REPORT	07/01/96	SUBSCRIPTION FOR CONFERENCE	197.00
06-26 P1 6RC01000021 SNOW VALLEY INC.	05/31/96	07/01/97 BOTTLED WATER FOR CONFERENCE	41.50
06-26 P1 6RC01000022 DO	05/01/96	05/31/96 BOTTLED WATER FOR CONFERENCE	31.29
06-26 P1 6RC01000023 THE AMERICAN SPECTATOR	06/01/96	06/01/97 SUBSCRIPTION FOR LEG DIGEST	29.95
06-26 P1 6RC01000028 THE WEEKLY STANDARD	05/01/96	06/01/97 SUBSCRIPTION FOR CONFERENCE	59.96
06-27 P1 6RC01000025 BARRY S JACKSON	06/11/96	05/01/96 SUBSCRIPTION FOR CONFERENCE	126.60
		PIPE & DRAPE RENTAL FOR EVENT	10,608.38
		SUPPLIES AND MATERIALS TOTALS:	11,622.38
		LEADERSHIP LUMP SUM NONPERS. TOTALS:	---
		OFFICE TOTALS:	218,369.91

FISCAL YEAR 1996 REPUBLICAN STEERING COMMITTEE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	398,990.99
LEADERSHIP STATUTORY TOTALS:	398,990.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	25,000.02
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	25,000.02
OFFICE TOTALS:	423,991.01

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	9,019.50		
CHRISTENSON, ARNE L	04/01/96	06/30/96 ASST TO THE SPEAKER	27,058.50
HOWARD, JOHN WESLEY	04/01/96	06/30/96 ASST TO THE SPEAKER	27,058.50
KUTLER, EDWARD	04/01/96	06/30/96 ASST TO THE SPEAKER	24,999.99
MORRISON, HARTHA C	04/01/96	06/30/96 FLOOR ASSISTANT	27,058.50
PECKHAM, GARDNER G	04/01/96	06/30/96 ASST TO THE SPEAKER	18,039.00
PUSEY, LEIGH ANN	05/01/96	06/30/96 COMMUNICATIONS DIR (STATUTORY)	133,233.99
LEADERSHIP LUMP SUM PERSONNEL	133,233.99	LEADERSHIP STATUTORY TOTALS:	---

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	12,500.01		
MARVETANO, DAVID V	04/01/96	06/30/96 ASSISTANT	12,500.01
LEADERSHIP LUMP SUM PERSONNEL	12,500.01	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	---
OFFICE TOTALS:	145,734.00	PERSONNEL COMPENSATION TOTALS:	12,500.01
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	12,500.01
		OFFICE TOTALS:	145,734.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1996 MINORITY EMPLOYEES LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	746,672.22	238,840.78
				LEADERSHIP STATUTORY TOTALS:	746,672.22	238,840.78
				OFFICE TOTALS:	746,672.22	238,840.78

LEADERSHIP STATUTORY	PERSONNEL COMPENSATION	YTD AMOUNT	QUARTERLY AMOUNT
DANIELS, SHARON J	04/01/96 06/30/96 EXECUTIVE ASSISTANT	25,749.99	25,749.99
ELMENDORF, STEVEN A	04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT	30,732.99	30,732.99
HANNA, CRAIG A	04/01/96 06/30/96 POLICY DIRECTOR	24,999.99	24,999.99
KING, ANDREA BERYL	04/01/96 06/30/96 DOMESTIC POLICY ADVISOR	29,250.00	29,250.00
KUNDANIS, GEORGE	04/01/96 06/30/96 SENIOR ADVISOR	30,732.99	30,732.99
NICHOLS, LAURA S	04/01/96 06/30/96 COMMUNICATIONS DIRECTOR	27,058.50	27,058.50
O'DONNELL, THOMAS J	04/01/96 06/30/96 CHIEF OF STAFF	26,999.99	26,999.99
THOMAS, RUTH M	04/01/96 06/30/96 FLOOR ASSISTANT	34,585.34	34,585.34
HESEL, MICHAEL R	04/01/96 06/30/96 GENERAL COUNSEL	238,840.78	238,840.78
	PERSONNEL COMPENSATION TOTALS:	238,840.78	238,840.78
	LEADERSHIP STATUTORY TOTALS:	238,840.78	238,840.78
	OFFICE TOTALS:	238,840.78	238,840.78

FISCAL YEAR 1996 LEGISLATIVE FLOOR ACTIVITIES

LEADERSHIP STATUTORY	PERSONNEL COMPENSATION	YTD AMOUNT	QUARTERLY AMOUNT
DAVIDSON, PETER B	04/01/96 06/30/96 FLOOR ASST/COUNSEL	273,291.91	92,198.97
LASCH, RONALD	04/01/96 06/30/96 FLOOR ASSISTANT	273,291.91	92,198.97
SHINEHART, LEONARD	04/01/96 06/30/96 FLOOR ASSISTANT	273,291.91	92,198.97
	PERSONNEL COMPENSATION TOTALS:	273,291.91	92,198.97
	LEADERSHIP STATUTORY TOTALS:	273,291.91	92,198.97
	OFFICE TOTALS:	273,291.91	92,198.97

LEADERSHIP STATUTORY	PERSONNEL COMPENSATION	YTD AMOUNT	QUARTERLY AMOUNT
DAVIDSON, PETER B	04/01/96 06/30/96 FLOOR ASST/COUNSEL	30,732.99	30,732.99
LASCH, RONALD	04/01/96 06/30/96 FLOOR ASSISTANT	30,732.99	30,732.99
SHINEHART, LEONARD	04/01/96 06/30/96 FLOOR ASSISTANT	30,732.99	30,732.99
	PERSONNEL COMPENSATION TOTALS:	92,198.97	92,198.97
	LEADERSHIP STATUTORY TOTALS:	92,198.97	92,198.97
	OFFICE TOTALS:	92,198.97	92,198.97

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 1995 DEMOCRATIC STEERING AND POLICY

05-31	96152300001 LANIER WORLDWIDE, INC.	07/01/95	09/30/95	COPIER SERVICES	.....	EQUIPMENT TOTALS:	4,810.03
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,810.03
						OFFICE TOTALS:	4,810.03

FISCAL YEAR 1995 REPUBLICAN CONFERENCE

05-17	96137860001 CASSET ASSOCIATES LTD	04/28/95		BALANCE DUE FOR COST OF TRANSPORTATION FOR REPUB. MEMBERS.	.....	PRINTING AND REPRODUCTION TOTALS:	1,470.00
							1,470.00

SUPPLIES AND MATERIALS

04-03	96094390003 CONGRESSIONAL QUARTERLY, INC	09/27/95		BOOKS FOR LEGISLATIVE DIGEST.	.....		80.09
04-03	96094390001 MARRIOTT THOMPSON	09/22/95		DOUGHNUTS FOR THE HOUSE REPUBLICAN CONFERENCE.	.....		48.00
04-03	96094390002 DO	09/28/95		DOUGHNUTS FOR THE HOUSE REPUBLICAN CONFERENCE.	.....		48.00
05-17	96137860002 LEXIS-NEXIS	09/30/95	09/30/95	LEXIS-NEXIS USE CHARGES FOR REPUB. CONFERENCE.	.....		14,520.00
				SUPPLIES AND MATERIALS TOTALS:	.....		14,696.09
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	.....		16,166.09

FISCAL YEAR 1996 CHIEF ADMINISTRATIVE OFFICER

				PERSONNEL COMPENSATION	.....	1,538,580.36	446,489.16
				TRAVEL	.....	1,413.12	227.54
				RENT, COMMUNICATION, UTILITIES	.....	45,888.56	14,024.50
				PRINTING AND REPRODUCTION	.....	2,032.50	1,245.50
				OTHER SERVICES	.....	4,277.50	100.00
				SUPPLIES AND MATERIALS	.....	26,530.09	5,640.08
				EQUIPMENT	.....	85,025.07	32,288.09
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	.....	1,503,547.20	500,014.87
				OFFICE TOTALS:	.....	1,503,547.20	500,014.87

SALARIES, OFFICERS & EMPLOYEES

				PERSONNEL COMPENSATION	.....	15,678.00	15,678.00
				AAMOT,JACQUELINE	.....	14,342.01	14,342.01
				BENNETT,JANE W	04/01/96	06/30/96	EXECUTIVE ASSISTANT
				BRANN,BEVERLY N	04/01/96	06/30/96	CUSTOMER LIAISON
				DAVIS,GAIL PATRICIA	04/01/96	06/30/96	DEPUTY DIRECTOR
				DORSEY,JOHN MICHAEL	04/01/96	06/30/96	ASST FOR ADMIN OPERATIONS
					04/01/96	06/30/96	ADMINISTRATIVE COUNSEL
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	.....	27,058.50	27,058.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1996 CHIEF ADMINISTRATIVE OFFICER -CON.						
		FAULKNER, SCOT McDONALD	04/01/96	06/30/96 CHIEF ADMINISTRATIVE OFFICER		30,732.99
		GALLEGOS, JERRY LYNN	04/01/96	06/30/96 1ST ASST SUPERINTENDENT		18,137.76
		HASDORFF, TERRI LYNN	04/01/96	06/30/96 ADMINISTRATIVE ASSISTANT		10,730.49
		HENKIN, GAIL F	04/01/96	06/30/96 EXECUTIVE ASSISTANT		13,528.74
		HILL, CHRISTOPHER A	04/01/96	06/30/96 ASSISTANT		10,773.51
		HOLMES, DAVID W	04/01/96	06/30/96 DIRECTOR		21,745.74
		ILLSLEY, THAYER V	04/01/96	06/30/96 SUPERINTENDENT		17,745.74
		JEROME, ANNE G	04/01/96	06/30/96 FIRST ASSISTANT		16,292.49
		LEBLANC, ERK J	04/01/96	06/30/96 ASSTANT		9,396.59
		LESNE, FRANKLIN MYCHE	04/01/96	06/30/96 5TH ASST SUPERINTENDENT		8,150.76
		LUCKE, H R	04/01/96	06/30/96 3RD ASST SUPERINTENDENT		10,614.51
		MCENERY, JOAN F	04/01/96	06/30/96 STAFF ATTORNEY		12,379.26
		MCKENNA, RAYMOND J	04/01/96	06/30/96 SENIOR ATTORNEY		19,668.56
		RAMIREZ, OLGA G	04/01/96	06/30/96 ASST FOR TECH OPERATIONS		12,567.00
		REGAN, ELIZABETH J	03/01/96	06/30/96 4TH ASST SUPERINTENDENT		9,318.51
		REGISTER, JACQUELINE S	03/01/96	03/31/96 MANAGEMENT COORDINATOR (ACCRUED LEAVE)		1,403.06
		SEURATTAN, SUZANNE C	04/01/96	06/30/96 2ND ASST SUPERINTENDENT		12,026.25
		SIMON, THOMAS J	04/01/96	06/30/96 DIR-INTERNAL CNTRLS & CONT IMP		24,779.01
		STALLINGS, ROBERT L	04/01/96	06/30/96 SECOND ASSISTANT		12,567.00
		STURDEVANT, WILLIAM L	04/01/96	06/30/96 DPTY DIR, INTERNAL CNTRLS		24,779.01
		TATE, RUTH M	04/01/96	06/30/96 DIRECTOR		21,745.74
		TUOHY, OCTAVIA J	04/01/96	06/30/96 RECEPTIONIST		6,210.99
		VIVIAN, EDITH E	04/01/96	06/30/96 STAFF ASSISTANT		11,799.51
		WRIGHT-SIMPSONS, GLORIA	04/01/96	06/30/96 REFORM COORDINATOR		19,367.69
					PERSONNEL COMPENSATION TOTALS:	446,489.16
TRAVEL						
04-30	P1	6100200001	SCOT FAULKNER	03/04/96	03/05/96 MEALS SHRM SPEAKING ENGAGEMENT	15.40
04-30	P1	6100200003	DO	03/04/96	03/05/96 TELEPHONE DURING SHRM SPEAKING ENGAGEMENT	2.14
04-30	P1	6100200004	DO	03/04/96	03/05/96 AIRFARE	210.00
					TRAVEL TOTALS:	227.54
RENT, COMMUNICATION, UTILITIES						
04-30	SA	6122820003		04/30/96	RECORDING SERVICES CHARGED	1,494.50
04-30	SE	6121930002		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	932.76
04-30	SE	6121930003		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	1.20
04-30	SE	6121930004		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	202.54
04-30	SE	6121930005		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	31.03
04-30	SE	6121930006		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	49.61
04-30	SE	6121960002		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	415.87
04-30	SE	6121960003		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	4.00
04-30	SE	6121960004		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	163.98
04-30	SE	6121960005		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	31.98

04-30 55	6121960006	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	43.98
04-30 55	6121970002	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,080.00
04-30 55	6121970003	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	15.00
04-30 55	6121970004	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	600.00
04-30 55	6121970005	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	225.00
04-30 55	6121970006	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	540.00
05-31 54	6155940086	05/01/96	05/31/96	RECORDING (TRANSFER)	367.00
05-31 55	6155930002	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	326.34
05-31 55	6155930003	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	14.44
05-31 55	6155930004	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	126.75
05-31 55	6155930005	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	24.34
05-31 55	6155930006	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	47.03
05-31 55	6155960002	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	567.89
05-31 55	6155960003	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	20.00
05-31 55	6155960004	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	123.98
05-31 55	6155960005	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	43.98
05-31 55	6155960006	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	990.00
05-31 55	6155970002	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 55	6155970003	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	600.00
05-31 55	6155970004	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	225.00
05-31 55	6155970005	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	540.00
05-31 P1	6143420005	04/08/96	04/09/96	OVERNIGHT MAIL	6.16
06-30 SV	6A901000189	06/30/96		CORR. 06/30/96 S4 96182000103	39.50
06-30 S4	96182000103	06/30/96		CORR. 06/30/96 S4 96182000103	39.50
06-30 S5	96182000009	05/01/96	05/31/96	RECORDING TRANSFER	43.98
06-30 S5	96182000015	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	695.05
06-30 S5	96182000017	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	12.00
06-30 S5	96182000019	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	90.00
06-30 S5	96182000030	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	31.98
06-30 S5	96182000036	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	123.98
06-30 S5	96182000049	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	540.00
06-30 S5	96182000055	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	705.00
06-30 S5	96182000057	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	600.00
06-30 S5	96182000059	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	225.00
06-30 S5	96182000076	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	600.00
06-30 S5	96182000077	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	71.90
06-30 S5	96182000089	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	262.41
06-30 S5	96182000097	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	22.65
06-30 S5	96182000099	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	35.45
06-30 S5	96182000110	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	8.49
06-30 S5	96182000116	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	152.77

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.					
FISCAL YEAR 1996 CHIEF ADMINISTRATIVE OFFICER -CON.					
PRINTING AND REPRODUCTION					
04-30 S3 6121920195		06/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED		240.50
04-30 P1 61075960001	HATHCOX & HATHCOX LTD	03/26/96	PHOTOGRAPHY REPRINTS OF MR. FAULKNER + STAFF		93.50
04-30 P1 6095850002	OFFICE OF PHOTOGRAPHY	03/25/96	3 COPY SLIDES		17.50
05-31 S3 61535920280		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED		461.00
05-31 P1 61483260001	CORPORATE VISIONS, INC.	03/29/96 03/29/96	4-35MM SLIDES (DEVELOPED AND MOUNTED)		30.00
06-30 S3 96182000004		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		275.40
06-30 S3 96182000005		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		105.60
			PRINTING AND REPRODUCTION TOTALS:		1,245.50
OTHER SERVICES					
05-31 P1 6142620002	ELIZABETH G. CRONIN	04/24/96 04/30/96	CONSULTING SERVICES CONTRACT CAO-96-C-026 (RE: BIWEEKLY WORK REPORT) 15.5 HOURS		313.89
05-31 SV 6A901000389	DO	04/24/96 04/30/96	CORR. 5/31/96 DOC 86162620002		-313.89
05-31 P1 6129210001	INCOMING CALLS MANAGEMENT INST	04/05/96	M-12960 - CAO - REGIS FEE - HANRAHAN INCOMING CALLS MANAGEMENT		985.00
05-31 SV 6A901000387	DO	04/05/96	CORR. 5/9/96 DOC 86129210001		-985.00
05-31 P1 6142620001	JUSTIN L. LOSSDON	04/22/96 04/30/96	CONSULTING SERVICES CONTRACT CAO-96-C-025 (RE: BI-WEEKLY WORK REPORT) 25.5 HRS		1,073.30
05-31 SV 6A901000390	DO	04/22/96 04/30/96	CORR. 5/31/96 DOC 86142620001		-1,073.30
06-19 P1 6A001000001	ELIZABETH G. CRONIN	05/01/96 05/31/96	CONSULTING SERVICES		867.43
06-19 SV 6A901000391	DO	05/05/96 05/31/96	CORR. 06/10/96 DOC86A001000001		-867.43
06-19 P1 6A001000002	JUSTIN L. LOSSDON	05/01/96 05/31/96	CONSULTING SERVICES		4,556.24
06-19 SV 6A901000392	DO	05/01/96 05/31/96	CORR. 06/10/96 DOC86A001000002		-4,556.24
06-27 SV 6A901000386	GRADUATE SCHOOL, USDA	03/01/96	REGISTRATION FEE, T. SIMON		100.00
			OTHER SERVICES TOTALS:		100.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950010		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		351.48
04-30 S1 6121950011		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		45.25
04-30 S1 6121950012		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		133.60
04-30 S1 6121950013		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		546.49
04-30 S1 6121950506		12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		154.00
04-30 S1 6121950507		12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-103.80
04-30 S1 6121950508		12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-220.00
04-30 P1 61075960003	COLUMBIA BOOKS, INC.	04/02/96	'95 VOL. WASHINGTON REPRESENTATIVES		85.00
04-30 P1 6103390001	DEER PARK SPRING WATER	02/26/96	WATER		11.50
04-30 P1 6093650001	FPHI COMMUNICATIONS	03/29/96	MNGMT. BOOKS		106.55
04-30 P1 6103380001	POLAND SPRING WATER	02/07/96	BOOK		14.95
04-30 P1 6103380001	POLAND SPRING WATER	02/26/96	WATER, H-112 CAPITOL		11.50
04-30 P1 61161510001	DO	03/04/96 03/26/96	WATER DELIVERY ACT#0017651755		17.50
05-31 S1 6155950010		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		394.91

05-31 S1 6155950011	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	47.10
05-31 S1 6155950012	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	9.47
05-31 S1 6155950013	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	663.47
05-31 S1 6155950014	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	87.85
05-31 S1 6155950015	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	286.20
05-31 S1 6155950513	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	182.30
DEER PARK SPRING WATER	03/13/96	03/26/96	WATER SERVICE	23.50
DO	04/09/96	04/26/96	WATER	17.50
HARRIOTT THOMPSON	05/20/96		CART SERVICE INAUGURATION	180.00
DO	03/05/96		BEVERAGES/FOOD-BUFFET	741.50
POLAND SPRING WATER	04/11/96		WATER	11.50
REASON FOUNDATION	06/01/96	06/30/96	A002-PRO PUB-M, TOLEDO	27.50
06-30 S1 96182000010	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	39.82
06-30 S1 96182000011	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	187.43
06-30 S1 96182000012	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	6.30
06-30 S1 96182000014	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	469.76
06-30 S1 96182000014	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	1,182.00
06-30 S1 96182000524				-72.05
			SUPPLIES AND MATERIALS TOTALS:	5,660.08

04-30 S2 6121900002	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,717.48
04-30 S2 6121900003	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1.30
04-30 S2 6121900004	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,046.65
04-30 S2 6121900006	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,302.17
04-30 S2 6121900007	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,023.04
04-30 P1 6103610001	04/02/96	04/02/96	HS. MORD/PUBLISHER CHECK IT PARADOX 7 WRIST GEL-EEZ	335.37
05-31 S2 6155900002	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	13,308.96
05-31 S2 6155900003	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-3,585.98
05-31 S2 6155900004	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,513.65
05-31 S2 6155900005	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	658.41
05-31 S2 6155900006	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,318.05
05-31 S2 6155900007	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	790.83
05-31 S2 6155900008	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	994.89
05-31 S2 6155900009	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,176.21
05-31 S2 6155900010	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,023.04
06-30 S2 96182000002	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,000.17
06-30 S2 96182000003	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	220.77
06-30 S2 96182000004	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	263.61
06-30 S2 96182000005	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	506.35
06-30 S2 96182000006	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,650.08
06-30 S2 96182000007	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,023.04
			EQUIPMENT TOTALS:	32,288.09
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	500,014.87
			OFFICE TOTALS:	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON						
FISCAL YEAR 1995 CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
04-30	96121900005	NET EXPENSES OF EQUIPMENT	09/01/95	09/30/95	EQUIPMENT TOTALS:	833.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	833.00
					OFFICE TOTALS:	833.00

FISCAL YEAR 1995 HOUSE INFORMATION RESOURCES

SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		TRAVEL			8,985,091.60	3,108,703.83
		RENT, COMMUNICATION, UTILITIES			18,076.04	7,142.90
		PRINTING AND REPRODUCTION			-50,734.73	799,198.76
		OTHER SERVICES			1,692.16	0.00
		SUPPLIES AND MATERIALS			146,265.07	83,692.26
		EQUIPMENT			286,528.13	145,150.52
					2,914,693.62	1,704,592.73
					12,301,605.89	5,848,480.80
					OFFICE TOTALS:	5,848,480.80

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION						
04/01/96		ADAMS, JOSEPH L	06/30/96	NETWORK SYSTEMS ENGINEER IV	16,292.49	16,292.49
04/01/96		ALCORN, KAREN A	06/30/96	TEAM LEADER III	17,215.26	17,215.26
04/01/96		ANDERSON, ANTOINETTE	06/30/96	DIET SYSTEMS SPECIALIST II	10,750.49	10,750.49
04/01/96		ANDREWS, BYRON E	06/30/96	OPERATIONS TECHNICIAN III	9,590.25	9,590.25
04/01/96		ARRINGTON, LAURA	06/30/96	TEAM LEADER III	17,215.26	17,215.26
04/01/96		ATKIN, TERESA ANN	06/30/96	SR GRAPHICS/DESKTOP PUBL SPECIALIST	13,697.25	13,697.25
04/01/96		ATKINSON, JOHN D	06/30/96	TECHNICAL SUPPORT REP II	9,318.51	9,318.51
04/01/96		BAER, PETER L	06/30/96	SENIOR SYSTEMS ANALYST	17,830.50	17,830.50
04/01/96		BALLEW, DAVID E	06/30/96	TECHNICAL SUPPORT REP III	10,614.51	10,614.51
04/01/96		BAKLARZ, RONALD R	06/30/96	SECURITY MANAGER	19,418.76	19,418.76
05/01/96		BARKER, KATHLEEN	06/30/96	SPECIAL ASSISTANT II	9,019.16	9,019.16
05/30/96		BATRA, LALIT	06/30/96	SR NETWORK SYSTEMS ENGINEER	5,990.75	5,990.75
04/01/96		BEACH, DENISE V	06/30/96	MANAGER I	17,830.50	17,830.50
04/01/96		BECHARD, CATHERINE J	06/30/96	TELEPHONE OPERATOR	5,657.49	5,657.49
04/01/96		BELAND, SCOTT ERIC	06/30/96	OPERATIONS TECHNICIAN IV	11,490.75	11,490.75
04/01/96		BELL, JOARNE E	06/30/96	SENIOR TRAINING SPECIALIST	15,531.00	15,531.00
04/01/96		BELLINGER, RANDY E	06/30/96	ASSOCIATE TECHNICAL SUPPORT REP	7,125.51	7,125.51
04/01/96		BERG, JOE DAVID	06/30/96	SENIOR COMPUTER SYSTEMS SPECIALIST	17,047.50	17,047.50
04/01/96		BILLARD, MICHAEL A	06/30/96	JUNIOR NETWORK TECHNICIAN	8,150.76	8,150.76

BLAKNEY, HAROLD	04/01/96	06/30/96	SR ENTERPRISE SYSTEMS ENGINEER	15,575.25
BLANKENSHIP, HELEN ANN	04/01/96	06/30/96	TECHNICAL SUPPORT REP III	13,697.25
BOHO, GERALD L	04/01/96	06/30/96	DIRECTOR, ENTERPRISE COMPUTING GRP	22,386.75
BORCHERTING, JENNIFER LEE	04/01/96	06/30/96	SPECIAL ASSISTANT I	10,268.20
BOTELHO, MICHAEL J	06/01/96	06/30/96	SYSTEMS ENGINEER	10,773.51
BOWEN, MARGARET C	06/01/96	06/30/96	MANAGER I	15,986.25
BOYAN, MICHAEL B	04/01/96	06/30/96	MANAGER II	17,592.50
BOYD, PATRICIA H	05/01/96	06/30/96	PROGRAMMER ANALYST	8,252.84
DO	03/01/96	06/30/96	SENIOR PROGRAMMER ANALYST	3,794.51
BRADY, JAMES P	04/01/96	06/30/96	SENIOR PROGRAMMER ANALYST	12,296.25
BRESCIA, ROBERT P	04/01/96	06/30/96	SENIOR PROGRAMMER ANALYST	13,374.99
BRESNAHAN, MARY ANN	04/01/96	06/30/96	TELEPHONE OPERATOR	8,037.24
BRICK, MARTHA E	04/01/96	06/30/96	ASSISTANT CHIEF TELEPHONE OPERATOR	9,064.26
BRICKMAN, CATHERINE LEGG	04/01/96	06/30/96	COMMUNICATIONS SPECIALIST III	16,505.49
BRIGHT, DOROTHY L	04/01/96	06/30/96	TELEPHONE OPERATOR	6,660.24
BROWN, ANNETTE G	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP I	13,106.25
BROWN, LYDIA R	04/01/96	06/30/96	BILLING ADMINISTRATOR	8,183.74
BROWNICK, SHANNON	06/01/96	06/30/96	TECHNICAL SUPPORT REP I	8,150.76
BUNN, DAVID L	04/01/96	05/31/96	COMMUNICATIONS SPECIALIST III	8,017.50
DO	06/01/96	06/30/96	COMMUNICATIONS SPECIALIST III	4,509.58
BURAS, HELODY A	04/01/96	06/30/96	SECRETARY II	7,534.26
CAKORA, CHRISTINE	04/01/96	06/30/96	TRAINING COORDINATOR (ACTING)	10,614.51
CALLAHAN, MICHAEL	04/01/96	06/30/96	NETWORK SYSTEMS ENGINEER IV	15,369.75
CAMPBELL, CARRIE L	04/01/96	04/14/96	ENTERPRISE SYSTEMS ENGINEER	2,230.98
DO	04/01/96	06/30/96	ENTERPRISE SYSTEMS ENGINEER (ACCRUED LEAVE)	1,155.36
CARFAGNO, RICHARD H	04/01/96	06/30/96	MANAGER II	20,071.26
CARROLL, JULIANA S	04/01/96	06/30/96	NETWORK SYSTEMS ENGINEER II	12,026.25
CASKEY, E JAMES JR	05/13/96	06/30/96	SR ACQUISITION OFFICER	9,276.00
CATANESE, CHERI LYNN	04/01/96	06/30/96	TELEPHONE OPERATOR	6,489.24
CAVANAUGH, JOHN TIMOTHY	06/01/96	06/30/96	SR SYSTEMS SPECIALIST	22,386.75
CHABOT, ELLIOT C	04/01/96	06/30/96	TEAM LEADER III	18,750.75
CHANEY, HANDA	04/01/96	06/30/96	TECHNICAL SUPPORT REP III	10,614.51
CHANG, SU-HWA	04/01/96	06/30/96	SENIOR PROGRAMMER ANALYST	13,644.24
CHEN, ROSA	04/01/96	06/30/96	SENIOR PROGRAMMER ANALYST	14,991.00
CLEHENS, RANDY R	04/01/96	06/30/96	TELEPHONE OPERATOR	6,833.25
COBLE, NANCY S	04/01/96	06/30/96	TELEPHONE OPERATOR	7,119.84
COLLINS, HENRY F	04/01/96	06/30/96	SR NETWORK SYSTEMS ENGINEER	21,745.74
COMPTON, TEDDY R	04/01/96	06/30/96	SENIOR SYSTEMS PROGRAMMER	18,750.75
CONDREY, DIANN L	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP II	13,800.00
CONRAD, JANET LOUISE	04/01/96	06/30/96	SYSTEMS ENGINEER	11,325.51
COOKSEY, JOAN E	06/01/96	06/30/96	TELEPHONE OPERATOR	7,236.34
COOPER, DON	06/01/96	06/30/96	IBM SPECIALIST	2,375.17
COOPER, PATRICIA I	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP II	15,693.75
CORPA, JOSEPH P	04/01/96	06/30/96	SENIOR NETWORK TECHNICIAN	12,037.26
CORTSEY, LOIS A	04/01/96	06/30/96	EXECUTIVE ASSISTANT	13,222.50
COULSON, LINDA	04/01/96	06/30/96	TELECOMMUNICATION ADMINISTRATOR	10,799.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES - CON.				
		FISCAL YEAR 1986 HOUSE INFORMATION RESOURCES -CON.				
		COX, BRIDGET A	04/01/96 06/30/96	SR APPLICATIONS ANALYST	13,528.74	
		CRAMFORD, GARY WARREN	04/01/96 06/30/96	SR PROGRAMMER ANALYST	12,026.25	
		CRAMFORD, LISA ANN	04/01/96 06/30/96	SENIOR SYSTEMS ENGINEER	13,106.25	
		DALEY, JAMES C	04/01/96 06/30/96	MANAGER III	23,499.51	
		DANIELS, JULIE ROSE	04/01/96 05/31/96	TELEPHONE SYSTEMS CONSULTANT	7,076.34	
		DAoust, GEORGE A	04/01/96 06/30/96	DIST SYSTEMS SPECIALIST II	11,907.51	
		DAVIS, MICHAEL A	04/01/96 06/30/96	BILLING ADMINISTRATOR	7,125.51	
		DAVIS, PAULA JANE	04/01/96 06/30/96	TELEPHONE OPERATOR	6,317.01	
		DAY, GRETCHEN P	04/01/96 06/30/96	COMPUTER SYSTEMS SPECIALIST III	13,644.24	
		DELUCA, ALAN	04/01/96 06/30/96	SR TECHNICAL SUPPORT REP I	12,026.25	
		DEKSON, SCOTT	04/01/96 06/30/96	GRAPHICS/DESKTOP PUBL SPECIALIST	8,965.74	
		DICKSON, SUSAN J	04/01/96 06/30/96	SENIOR SYSTEMS PROGRAMMER	17,728.17	
		DIMATTEO, JANET H	04/01/96 06/30/96	STAFF ASSISTANT	14,453.01	
		DORSAINWIL, MARIE DENISE	04/01/96 06/30/96	TECHNICAL SUPPORT REP II	10,025.01	
		DUCATTE, JAMES R	04/01/96 06/30/96	OPERATIONS SPECIALIST	9,781.50	
		DUNKLIN, KELDA YVONNE	04/01/96 06/30/96	SR TECHNICAL SUPPORT REP I	12,296.25	
		DURHAM, SANDRA F	04/01/96 06/30/96	TEAM LEADER II	16,505.49	
		ELLIOTT, MICHAEL	04/01/96 06/30/96	SR TECHNICAL SUPPORT REP I	12,026.25	
		ELLIS, SCOTT R	04/01/96 06/30/96	COMMUNICATIONS SPECIALIST IV	15,369.75	
		ERICKSON, SAVERCOOL, SHERRI A	04/01/96 06/30/96	SR TECHNICAL SUPPORT REP II	15,152.76	
		ERICKSON, JOHN G	04/01/96 06/30/96	INVENTORY ADMINISTRATOR	8,150.76	
		FLETCHER, HARTHA	04/01/96 06/30/96	TELEPHONE OPERATOR	8,208.99	
		FOLK, DAVID C	04/01/96 06/30/96	COMMUNICATIONS SPECIALIST II	13,644.24	
		FORNO, RICHARD F	06/01/96 06/30/96	SENIOR SECURITY ANALYST (ACTING)	4,008.75	
		FOWLER, SCOTT D	04/01/96 04/17/96	TECHNICAL SUPPORT REP II (ACTING)	1,539.59	
		DO	04/01/96 06/30/96	TECHNICAL SUPPORT REP II (ACTING) (ACCRUED LEAVE)	611.28	
		FOMLIE, LEA	04/01/96 06/30/96	SENIOR TRAINING SPECIALIST	14,991.00	
		FRAZIER, K MICHAEL	04/01/96 06/30/96	SR SYSTEMS SPECIALIST I	21,745.74	
		GAERTNER, LESLIE C	04/01/96 06/30/96	COMMUNICATIONS SPECIALIST III	14,611.74	
		GOTTOVI, DANIEL R	04/01/96 06/30/96	SECURITY ANALYST	10,694.01	
		GRANDISON, TERRENE D	04/01/96 06/30/96	SECURITY ANALYST	9,867.67	
		GRASHICK, GARY	04/01/96 06/30/96	NETWORK TECHNICIAN	14,453.01	
		HALL, GERALD	04/01/96 06/30/96	SPECIAL ASSISTANT I	14,611.74	
		HALL, LINDA B	04/01/96 06/30/96	TEAM LEADER II	11,799.51	
		HAN, KYUNG	04/01/96 06/30/96	TECHNICAL SUPPORT REP III	15,369.75	
		HANCOCK, TERRY L	04/01/96 06/30/96	SENIOR SYSTEMS ANALYST	11,562.75	
		HANOMU, TIWA H	04/01/96 06/30/96	SYSTEMS ENGINEER	4,008.75	
		HARRIS, DONALD	06/01/96 06/30/96	SR TECHNICAL SUPPORT REP I	6,509.33	
		HENDERSON, LESLIE D	04/01/96 06/30/96	OPERATIONS TECHNICIAN I	12,545.01	
		HEYSER, FRED PETER	03/01/96 06/30/96	OPERATIONS TECHNICIAN IV	737.12	
		HIBBS, CYNTHIA	04/01/96 03/31/96	TECHNICAL SUPPORT REP III (ACCRUED LEAVE)	7,125.51	
		HILL, GAIL G	04/01/96 06/30/96	SECRETARY II	14,991.00	
			04/01/96 06/30/96	SENIOR TRAINING SPECIALIST		

HOLDEN, STACEY A 04/01/96 06/30/96 COMMUNICATIONS SPECIALIST I 10,614.51
 HORTON, ALFREDA L 04/01/96 06/30/96 MANAGER I 19,367.49
 HONARD, PETER M 04/30/96 TECHNICAL SUPPORT REP I 8,150.76
 HUTT, BERNADETTE M E 04/01/96 06/30/96 TECHNICAL SUPPORT REP III 11,325.51
 HYLAND, MARGARET MARY 04/01/96 06/30/96 MANAGER II 20,407.50
 HYLANDER, STEVEN K 04/01/96 05/10/96 TECHNICAL SUPPORT REP I 3,804.33
 DO 05/01/96 06/30/96 TECHNICAL SUPPORT REP I (ACCRUED LEAVE) 1,497.96
 IRVING, VICKI LYNN 04/01/96 06/30/96 SR TECHNICAL SUPPORT REP I 13,374.99
 JACKSON, EUNICE M 04/01/96 06/30/96 SENIOR PROGRAMMER ANALYST 14,991.00
 JACKSON, FRANKLIN D 04/01/96 05/31/96 SR TECHNICAL SUPPORT REP II 8,378.00
 DO 06/01/96 06/30/96 SR TECHNICAL SUPPORT REP II 4,509.58
 JACKSON, PEYTON J 04/01/96 06/30/96 SENIOR NETWORK TECHNICIAN 12,747.99
 JACKSON, TREVORA R 04/01/96 06/30/96 SYSTEMS PROGRAMMER I 11,907.51
 JIAO, HAITAO 04/29/96 06/30/96 COMMUNICATIONS SPECIALIST IV 10,588.05
 JOLLEY, SANDRA A 04/01/96 06/30/96 SENIOR SYSTEMS ANALYST 18,750.75
 JONES, RODNEY B 06/01/96 06/30/96 TECHNICAL SUPPORT REP II 3,106.17
 KAESER, STEVEN W 04/01/96 06/30/96 SR TECHNICAL SUPPORT REP II 13,528.74
 KAHLER, KENT 04/01/96 06/30/96 OPERATIONS TECHNICIAN I 6,820.74
 KELLER, KEITH EDWARD 04/01/96 06/30/96 SENIOR SYSTEMS PROGRAMMER 18,137.76
 KELLEY, TARA A 04/01/96 06/30/96 TELECOMMUNICATION ADMINISTRATOR 8,286.92
 KELLY, CYNTHIA W 04/01/96 06/30/96 PROGRAMMER ANALYST 10,965.00
 KIDD, LISA J 04/01/96 06/30/96 TEAM LEADER III 16,292.49
 KIM, THOMAS S 04/01/96 06/30/96 SENIOR PROGRAMMER ANALYST 12,696.25
 KINTER, WILLIAM T 04/01/96 06/30/96 DIRECTOR, COMMUNICATIONS GROUP 21,273.00
 KINZHOBER, HIRSHAN JOSEPH 04/01/96 06/30/96 DIST SYSTEMS SPECIALIST III 10,614.51
 KISER, MAYNE RANDALL 04/01/96 06/30/96 TELEPHONE SYSTEMS CONSULTANT 12,510.24
 KRAMER, ELLEN A 04/01/96 06/30/96 TELEPHONE OPERATOR 8,380.50
 KURTZ, RONALD J 04/01/96 06/30/96 SENIOR SYSTEMS SPECIALIST II 22,386.75
 LEONARDO, THOMAS C 04/01/96 06/30/96 RESOURCES MANAGER 23,499.51
 LOACH, COSETTE LOUISE 04/01/96 06/30/96 APPLICATIONS ANALYST 14,991.00
 LOACH, ERIC M 04/01/96 06/30/96 SR PROGRAMMER ANALYST (ACTING) 9,789.00
 LOCKHART, BRENDA 04/01/96 06/30/96 COORDINATOR FOR HUMAN RESOURCES 14,453.01
 LONG, CHRISTINE 04/01/96 06/30/96 TECHNICAL SUPPORT REP I 8,355.00
 LOUGHERY, BARBARA 04/01/96 06/30/96 TELEPHONE OPERATOR 8,380.50
 MAAS, JENNIFER ANNE 04/01/96 06/30/96 SECRETARY II 7,125.51
 MAKO, THOMAS E B 04/01/96 06/30/96 NETWORK TECHNICIAN 11,907.51
 MANG, JOHN 04/01/96 06/30/96 SENIOR SYSTEMS ANALYST 18,750.75
 MANSON, JOHN L 04/01/96 06/30/96 SENIOR NETWORK TECHNICIAN 12,510.24
 MARRERO, EDITH A 05/06/96 06/30/96 TRAINING SPECIALIST 5,694.64
 MATADIAL, GLORIA V 04/01/96 06/30/96 TECHNICAL SUPPORT REP I 8,761.50
 MCABEE, TRACY 04/01/96 06/30/96 SHIFT SUPERVISOR 11,562.75
 MCGUIRE, KEVIN S 04/01/96 06/30/96 MANAGER II 20,071.26
 MCPHEE, KIM 05/01/96 06/30/96 TELECOMMUNICATION ADMINISTRATOR 5,433.84
 MELVIN, PHILIP 04/01/96 06/30/96 DIST SYSTEMS SPECIALIST II 12,379.26
 MICHALEK, MILLIAM 04/01/96 06/30/96 INVENTORY ASSISTANT 7,940.25
 MILASI, FRANK J 04/01/96 06/30/96 SENIOR SYSTEMS ANALYST 19,367.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% HOUSE INFORMATION RESOURCES -CON.						
		MILLER,GEORGE WILLIAM	04/01/96 06/30/96	SR ENTERPRISE SYSTEMS ENGINEER	15,369.75	15,369.75
		MILLER,K J	04/01/96 06/30/96	ASSOCIATE ADMINISTRATOR	25,664.76	25,664.76
		MITCHELL,MARGARET S	03/01/96 03/08/96	TELECOMMUNICATION ADMINISTRATOR (ACCRUED LEAVE)	10,025.01	10,025.01
		MOODY MARK	04/01/96 06/30/96	SR E-MAIL CONSULTANT	2,968.12	2,968.12
		MOORE,ROBERT	04/01/96 06/30/96	TEAM LEADER I	12,026.25	12,026.25
		MORGAN,ANNE MARIE R	04/01/96 06/30/96	SENIOR IBM SPECIALIST	9,789.00	9,789.00
		MORRIS,TINA	04/01/96 06/30/96	OPERATIONS TECHNICIAN IV	12,545.00	12,545.00
		MOSEY,ARDEN	04/01/96 06/30/96	SENIOR SYSTEMS ANALYST	15,369.75	15,369.75
		MOSLEY,CHAD S	04/01/96 06/30/96	NETWORK TECHNICIAN	23,499.51	23,499.51
		MUANCY,JAMES P	04/01/96 06/30/96	DIRECTOR, INTEGRATION GROUP	13,528.74	13,528.74
		MURPHY,GERALD H	04/01/96 06/30/96	SENIOR SECURITY ANALYST	3,478.92	3,478.92
		MURPHY,RODNEY R	04/01/96 06/30/96	OPERATIONS TECHNICIAN IV	7,925.50	7,925.50
		MYERS,ANTHONY C	05/01/96 06/30/96	SHIFT SUPERVISOR	14,342.01	14,342.01
		DO	04/01/96 06/30/96	SR TECHNICAL SUPPORT REP II	15,369.75	15,369.75
		NORMAN,DARRELL	04/01/96 06/30/96	SR ENTERPRISE SYSTEMS ENGINEER	18,062.25	18,062.25
		OECHSNER,RUSSELL T	04/01/96 06/30/96	MANAGER II	7,125.51	7,125.51
		PACIFIC,MARTON MARIE	04/01/96 06/30/96	TECHNICAL SUPPORT ASSI	8,197.50	8,197.50
		PARKER,MICHAEL C	04/01/96 06/30/96	SR TECHNICAL SUPPORT REP I	3,933.17	3,933.17
		PATRICK,PAHELA	05/01/96 06/30/96	TECHNICAL SUPPORT REP III	11,089.50	11,089.50
		DO	04/01/96 06/30/96	COMMUNICATIONS SPECIALIST I	11,528.51	11,528.51
		PENCE,BETH ANN	04/01/96 06/30/96	SENIOR NETWORK TECHNICIAN	16,292.49	16,292.49
		PENNELL,DOUGLAS C	04/01/96 06/30/96	COMMUNICATIONS SPECIALIST III	10,181.51	10,181.51
		PHAN,DEAN	04/01/96 06/30/96	TEAM LEADER III	12,026.25	12,026.25
		PICKETT,ANNE CALDWELL	04/01/96 06/30/96	DIIST SYSTEMS SPECIALIST II	8,150.76	8,150.76
		POHERANCE,DEBORAH SUE	04/01/96 06/30/96	OPERATIONS TECHNICIAN III	20,071.26	20,071.26
		POSEY,FLORA ALBERTA	04/01/96 06/30/96	APPLICATIONS ANALYST III	9,318.51	9,318.51
		POWERS,ALFRED R	04/01/96 06/30/96	TELECOMMUNICATION ADMINISTRATOR	16,908.24	16,908.24
		PRIDGEN,MARTHA L	04/01/96 06/30/96	TECHNICAL MANAGEMENT SPECIALIST	19,367.49	19,367.49
		PULAS,ELAINE COMER	04/01/96 06/30/96	INTERNET SVCS SPECIALIST II	11,582.75	11,582.75
		RAGO,MICHELLE	04/01/96 06/30/96	TEAM LEADER III	12,747.99	12,747.99
		RANSON,ROBERT P	04/01/96 06/30/96	SENIOR SYSTEMS ANALYST	21,076.74	21,076.74
		RATLIFF,CLIFFORD JAMES	04/01/96 06/30/96	SENIOR SYSTEMS ANALYST	12,835.26	12,835.26
		RICHARDSON,VERIA	04/01/96 06/30/96	TELEPHONE SYSTEMS CONSULTANT	19,367.49	19,367.49
		RICHTER,ROBIN	04/01/96 06/30/96	SYSTEMS PROGRAMMER II	22,386.75	22,386.75
		RIVERA,FELIX	04/01/96 06/30/96	SR SYSTEMS SPECIALIST	10,095.99	10,095.99
		ROBERTSON,JANICE K	04/01/96 06/30/96	SR PROGRAMMER ANALYST	2,649.04	2,649.04
		ROMAN,JAMES C	04/01/96 06/30/96	TEAM LEADER III	458.51	458.51
		RONELL,FRANCES G	04/01/96 06/30/96	SENIOR SYSTEMS SPECIALIST II		
		SANDERS,HARRY	04/01/96 06/30/96	ASSISTANT CHIEF TELEPHONE OPERATOR		
		SARTORI,JOAN ANN	04/01/96 06/26/96	JUNIOR NETWORK TECHNICIAN		
		SAVAGE,BONNIE ANN	04/01/96 04/26/96	JUNIOR NETWORK TECHNICIAN (ACCRUED LEAVE)		
		DO				

SAVERCOOL, R PAUL	04/01/96	06/30/96	MANAGER II	20,407.50
SCHNITZLEIN, JOHN M	04/01/96	06/30/96	PLANNING MANAGER	19,418.76
SCOTT, ANTHONY	04/01/96	06/30/96	TECHNICAL SUPPORT REP I	8,355.00
SEBASTIAN, DENISE	04/01/96	06/30/96	ADMINISTRATIVE SPECIALIST	10,259.76
SEGRETI, JAMES D	05/20/96	06/30/96	SENIOR PROGRAMMER ANALYST	5,478.63
SAVER, SHARON ELIZABETH	04/01/96	06/30/96	BUDGET/PROCUREMENT COORDINATOR	17,830.50
SHERARD, MEMORY F	04/01/96	06/30/96	SR E-HALL CONSULTANT	13,914.24
SHORTER, TAMDRA L H	04/01/96	06/30/96	APPLICATIONS ANALYST I	7,940.25
SHELTER, JANET B	04/01/96	06/30/96	SENIOR PROGRAMMER ANALYST	12,476.75
SMITH, EMMA ELVIRA	04/01/96	06/30/96	SYSTEMS PROGRAMMER IV	16,505.49
SNEED, HELEN E	04/01/96	06/30/96	TRAINING SPECIALIST	11,907.51
SNYDER, LESTER W	04/01/96	06/30/96	TECHNICAL SUPPORT REP I	8,761.50
SORENSEN, MARILYN	04/01/96	06/30/96	SENIOR SYSTEMS PROGRAMMER	19,367.49
SPONAGLE, HARLE	04/01/96	06/30/96	SENIOR TRM SPECIALIST	9,318.51
SPRIGGS, STERLING D	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP I	12,206.25
STOUGHTON, MARTA R	04/01/96	06/30/96	COMMUNICATIONS SPECIALIST II	12,026.25
STRAIT, DELLA MAE	04/01/96	06/30/96	TELEPHONE OPERATOR	8,437.92
STROUD, CEDRIC H	04/01/96	06/30/96	SENIOR TRM SPECIALIST	11,907.51
TAYLOR, JOE T	04/01/96	06/30/96	SENIOR NETWORK TECHNICIAN	13,222.50
THOMPSON, LISA MARIE	04/01/96	06/30/96	TELEPHONE OPERATOR	6,660.24
THOMPSON, MARK W	04/01/96	06/30/96	SYSTEMS PROGRAMMER IV	15,423.24
THOMPSON, MICHAEL A	04/01/96	06/30/96	APPLICATIONS ANALYST I	9,366.00
THORNTON, THEODORE D	04/01/96	06/30/96	SR SYSTEMS SPECIALIST I	20,407.50
THORSEN, ROBERT H	04/01/96	06/30/96	SR ENTERPRISE SYSTEMS ENGINEER	17,523.51
TONIZZO, DAVID	04/01/96	06/30/96	INTERNET SVCS SPECIALIST II	9,789.00
TUCKER, PATRICIA A	04/01/96	06/30/96	TELEPHONE OPERATOR	7,864.74
TURNER, DONALD L	05/20/96	06/30/96	NETWORK SYSTEMS ENGINEER III	6,163.09
VANDYKE, RONNY K	04/01/96	06/30/96	SR SYSTEMS SPECIALIST	22,016.25
VON HARRERS, KIMBERLY ANN	04/01/96	06/30/96	ENTERPRISE SYSTEMS ENGINEER	13,800.00
MADE, CHARLES J	04/01/96	06/30/96	ENTERPRISE SVCS SPECIALIST IV	14,980.75
MAGLIARDO, JASPER T	04/01/96	06/30/96	INTERNET SVCS SPECIALIST IV	19,367.49
MALTON, LAURICE	04/01/96	06/30/96	TEAM LEADER III	18,137.76
MARNICK, JANE GOOD	04/01/96	06/30/96	SENIOR SYSTEMS ANALYST	15,693.75
MARNICK, ROBERT W	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP II	19,401.75
WASHINGTON, GLORIA J	04/01/96	06/30/96	SR SYSTEMS SPECIALIST I	11,436.99
WATKINS, SANDRA ELAINE	04/01/96	06/30/96	OPERATIONS TECHNICIAN IV	12,835.26
WATSON, ADELLA C	04/01/96	06/30/96	SENIOR SYSTEMS ENGINEER	9,917.66
WATSON, CAROLYN A	05/01/96	06/30/96	TELECOMMUNICATION ADMINISTRATOR	7,076.34
DO	04/01/96	06/30/96	COMMUNICATIONS SPECIALIST I	3,341.67
WATTS, HARY D	04/01/96	06/30/96	NETWORK TECHNICIAN	20,071.26
WEADON, ANDREA L	04/01/96	06/30/96	MANAGER II	13,558.74
WEDEHANN, JURICHE	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP II	9,372.99
WELCH, WILLIAM	04/01/96	06/30/96	TELECOMMUNICATION ADMINISTRATOR	17,047.50
WENZEL, KENNETH	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP II	9,552.75
WENZEL, NANCY E	04/01/96	06/30/96	COMPUTER SYSTEMS SPECIALIST II	12,026.25
WESLEY, SHANEL	04/01/96	06/30/96	SR TECHNICAL SUPPORT REP I	6,210.99
RECEPTIONIST	04/01/96	06/30/96	RECEPTIONIST	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
04-30	P1 6113390001	ALFREDDA HORTON	03/25/96	REIMBURSEMENT FOR PARKING WHILE ATTENDING MICROSOFT PROJECT CLASS	29.25	29.25
04-30	P1 6095100001	BETH ANN PENCE	03/03/96	03/08/96 LODGING - ENGLEWOOD, CA - SCRIPT BUILDER SEMINAR	301.85	301.85
04-30	P1 6095100002	DO	03/03/96	03/08/96 MEALS ENGLEWOOD, CA - SCRIPT BUILDER SEMINAR	176.21	176.21
04-30	P1 6095100003	DO	03/03/96	03/08/96 PRIVATE AUTO MILES - ENGLEWOOD, CA - SCRIPT BUILDER SEMINAR	16.80	16.80
04-30	P1 6095100004	DO	03/03/96	03/08/96 PARKING - ENGLEWOOD, CA - SCRIPT BUILDER SEMINAR	4.00	4.00
04-30	P1 6114010001	CAROLYN A MATSON	06/08/96	06/09/96 REIMBURSEMENT FOR TRAININGS, EXPERT SNIFFER COMPUTER CLASS	9.50	9.50
04-30	P1 6113390002	LEA FOHLIE	03/20/96	03/22/96 REIMBURSEMENT FOR PARKING WHILE ATTENDING A MICROSOFT EXCHANGE SEVER CLASS	24.00	24.00
04-30	P1 6102340005	NORTHWEST AIRLINES, INC	01/21/96	01/25/96 TRAVEL TO MEMPHIS-DISTRICT TRAINING	254.00	254.00
05-31	P1 6137520005	BRIDGET COX	06/17/96	06/26/96 LODGING - MS SGML AUTHOR FOR WORD	340.00	340.00
05-31	P1 6137520006	DO	06/17/96	06/26/96 MEALS - MS SGML AUTHOR FOR WORD	106.07	106.07
05-31	P1 6137520007	DO	06/17/96	06/26/96 TAXI - MS SGML AUTHOR FOR WORD	28.40	28.40
05-31	P1 6131120001	CHAD MOSLEY	06/29/96	06/30/96 LODGING FOR CBA-IPI MEETING	73.99	73.99
05-31	P1 6131120002	DO	06/29/96	06/30/96 MEALS: MEETING--CBA-IPI	43.56	43.56
05-31	P1 6131120003	DO	06/29/96	06/30/96 PARKING: MEETING--CBA-IPI	16.00	16.00
05-31	P1 6166530001	DANIEL R GOTTOVI	05/34/96	PRIVATE AUTO - MEETING USGS	14.28	14.28
05-31	P1 6166530002	DO	05/34/96	TOLLS - MEETING USGS	3.50	3.50
05-31	P1 6166530003	EMMA ELVIRA SMITH	06/21/96	05/04/96 LODGING - MYS BASICS MEETING	532.80	532.80
05-31	P1 6166530004	DO	06/21/96	05/04/96 MEALS - MYS BASICS MEETING	75.62	75.62
05-31	P1 6166530005	DO	06/21/96	05/04/96 TAXI - MYS BASICS MEETING	38.00	38.00
PERSONNEL COMPENSATION TOTALS:					3,108,703.83	

05-31	PI	61337520001	JAMES C ROMAN	04/28/96	05/03/96	LOGGING - INSIGHT % & MONIES	397.60
05-31	PI	61337520002	DO	04/28/96	05/03/96	HEALS - INSIGHT AUTO 108 MI. X 30 - INSIGHT % & MONIES	75.96
05-31	PI	61337520003	DO	04/28/96	05/03/96	PRIVATE AUTO 108 MI. X 30 - INSIGHT % & MONIES	32.40
05-31	PI	61337520011	JULIANA S CARROLL	04/07/96	04/12/96	LOGGING - AIX CON. SYS. ADMIN	401.40
05-31	PI	61337520012	DO	04/07/96	04/12/96	HEALS AIX - CON. SYS. ADMIN	75.07
05-31	PI	61337520013	DO	04/07/96	04/12/96	TAXI - AIX CON. SYS. ADMIN	90.00
05-31	PI	61235500003	LEA FOHLIE	04/03/96	04/03/96	PAGEHAKER 6.0 CLASS	36.00
05-31	PI	6146530006	HARILYN SORENSON	03/10/96	03/13/96	LOGGING - SUGI 21 MEETING	306.78
05-31	PI	6146530007	DO	03/10/96	03/13/96	HEALS - SUGI 21 MEETING	108.48
05-31	PI	6146530008	DO	03/10/96	03/13/96	TAXI - SUGI 21 MEETING	52.75
05-31	PI	61221000119	NATIONAL CAR RENTAL SYSTEM	03/03/96	03/08/96	TRAVEL-INTUITY SYSTEM CLASS	179.36
05-31	PI	6150140001	SHEILA L MOODS	05/05/96	05/10/96	LOGGING: SYBASE USER GROUP TRAINING	405.00
05-31	PI	6150140002	DO	05/05/96	05/10/96	TRANSPORTATION: SYBASE USER GROUP TRAINING	24.72
05-31	PI	6150140003	DO	05/05/96	05/10/96	PARKING: SYBASE USER GROUP TRAINING	15.00
05-31	PI	61337520008	TANDRA SHORTER	04/22/96	04/26/96	LOGGING - MS SCHL AUTHOR FOR MORD	340.00
05-31	PI	61337520009	DO	04/22/96	04/26/96	HEALS - MS SCHL AUTHOR FOR MORD	91.17
05-31	PI	61337520010	DO	04/22/96	04/26/96	PRIVATE AUTO 100 MI. X 30 - MS SCHL AUTHOR FOR MORD	30.00
05-31	PI	61221000020	USAIR	03/03/96	03/08/96	TRAVEL INTUITY SYSTEM CLASS	164.00
05-31	PI	61337520004	HAVELY Y WILLIAMS	04/08/96	04/12/96	PRIVATE AUTO 190 MI. X 30 - NETWORK IMPLEMENTATION	57.00
06-05	PI	6A101000001	HARLE SPONAUIGLE	05/11/96	05/15/96	LOGGING	340.00
06-05	PI	6A101000002	DO	05/11/96	05/15/96	HEALS	145.82
06-05	PI	6A101000003	DO	05/21/96	05/23/96	TAXI	33.50
06-14	PI	6A101000045	EMMA ELVIRA SMITH	05/21/96	05/23/96	LOGGING MYS TRAINING	163.50
06-14	PI	6A101000046	DO	05/21/96	05/23/96	HEALS MYS TRAINING	29.23
06-14	PI	6A101000047	DO	05/21/96	05/23/96	TAXI MYS TRAINING	42.00
06-20	PI	6A101000065	GRETCHEN DAY	06/02/96	06/07/96	LOGGING - ACF 2 TRAINING	439.55
06-20	PI	6A101000066	DO	06/02/96	06/07/96	PRIVATE AUTO MILES - ACF 2 TRAINING	219.10
06-20	PI	6A101000067	DO	06/02/96	06/07/96	TAXI - ACF 2 TRAINING	13.20
06-20	PI	6A101000068	DO	06/02/96	06/07/96	LOGGING - ACF 2 TRAINING	82.00
06-26	PI	6A101000145	AMERICAN AIRLINES	04/28/96	05/03/96	TRAVEL - ROMAN- DALLAS - INSIGHT % CONF.	322.00
06-26	PI	6A101000142	NATIONAL CAR RENTAL SYSTEM	04/22/96	04/26/96	TRAVEL - SHORTER - DENVER	130.92
06-26	PI	6A101000143	DO	04/28/96	05/03/96	TRAVEL - ROMAN- DALLAS	140.00
06-26	PI	6A101000144	DO	04/28/96	05/03/96	TRAVEL - ROMAN- DALLAS	71.56
06-26	PI	6A101000144	DO	04/29/96	04/30/96	TRAVEL - HOSLEY - ST. LOUIS	7,142.90
TRAVEL TOTALS:							
04-01	CR	711407A	RENT, COMMUNICATION, UTILITIES				-12.42
04-30	S5	6121930007	MISCELLANEOUS PUBLIC	03/01/96	03/31/96	REFUND OF OVERPAYMENT	2,687.17
04-30	S5	6121960007	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,960.78
04-30	S5	6121970007	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	10,950.00
04-30	S5	6126840005	DO	04/30/96	04/30/96	TELEPHONE SERVICES CHARGED	-56,162.20
04-30	S5	6126840006	DO	04/30/96	04/30/96	TELEPHONE SERVICES CHARGED	-202,957.81
04-30	S5	6126840007	DO	04/30/96	04/30/96	TELEPHONE SERVICES CHARGED	-264,709.39
04-30	S5	6126840010	DO	04/30/96	04/30/96	TELEPHONE SERVICES CHARGED	-46,530.90
04-30	S5	6126840011	DO	04/30/96	04/30/96	TELEPHONE SERVICES CHARGED	-133,260.00
04-30	S5	6126840014	DO	04/30/96	04/30/96	TELEPHONE SERVICES CHARGED	-249,034.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% HOUSE INFORMATION RESOURCES -CON.						
04-30	P1 6099020013	ALLTEL	03/10/96	HOUGHTON NY31 JAMESTOWN	265.92	
04-30	P1 6100610026	00	03/13/96	HOUGHTON NY31 JAMESTOWN	101.07	
04-30	P1 6105660015	00	03/04/96	MASCARA PA20 WAYNESBURG	55.79	
04-30	P1 6107110006	00	03/16/96	ENGLISH PA21 HEADVILLE	215.39	
04-30	P1 6107110007	00	03/16/96	MURTHA PA12 KITTANNING	42.44	
04-30	P1 6107700001	00	03/25/96	BROWN OH13 HIOLEFIELD	71.40	
04-30	P1 6101290008	00	03/01/96	CHARLISS GA08 MOULTRIE	226.06	
04-30	P1 6102640006	00	03/10/96	DEAL GA09 DALTON	406.00	
04-30	P1 6102640007	00	03/10/96	COBLE NC06 GRANITE	38.42	
04-30	P1 6102640010	00	01/22/96	DEAL GA09 LAFAYETTE	168.32	
04-30	P1 6109330016	00	02/22/96	DEAL GA09 LAFAYETTE	132.02	
04-30	P1 6093330004	00	02/10/96	VUCANOVICH-ELKOVY, NV02DB 04 DISTRICT LOCAL SERVICE	45.76	
04-30	P1 6093330016	00	02/10/96	VUCANOVICH-ELK, NV02DB 04 DISTRICT LOCAL SERVICE	135.34	
04-30	P1 6093330016	00	03/01/96	TRAFFICANT OH17 YOUNGSHKT	384.15	
04-30	P1 6093460008	00	03/01/96	PRICE OH15 COLUMBUS400	158.04	
04-30	P1 6093460009	00	01/28/96	LATOURETTE OH19 PAINESVILLE	679.01	
04-30	P1 6093460010	00	01/01/96	INDIANA SUMMARY	3,030.14	
04-30	P1 6100660004	00	02/01/96	INDIANA SUMMARY	5,076.12	
04-30	P1 6100660005	00	02/01/96	STOKES OH11 SHAKERHEIGHT	30.77	
04-30	P1 6101280001	00	01/22/96	DURBIN-CENTRALIA, IL20DE	107.04	
04-30	P1 6102190001	00	02/07/96	EVANS-GUINCY, IL17DE	30.83	
04-30	P1 6102190011	00	01/07/96	LAHOOD-PEDRIA, IL18DA	124.64	
04-30	P1 6102190012	00	02/13/96	LAHOOD-SPRINGFIELD, IL18DC	81.43	
04-30	P1 6102190013	00	02/04/96	DURBIN-SPRINGFIELD, IL20DA	29.73	
04-30	P1 6102190015	00	01/13/96	DURBIN-EDWARDSVIL, IL20DD	118.12	
04-30	P1 6102190016	00	02/01/96	HASTERT-BATAVIA, IL14DA	80.55	
04-30	P1 6102190017	00	01/25/96	EMING-DANVILLE, IL15DE	218.62	
04-30	P1 6102190018	00	01/04/96	MANZULLO-ROCKFORD, IL16DA	151.94	
04-30	P1 6102190019	00	02/13/96	EVANS-HOLINE, IL17DA	2.73	
04-30	P1 6102190020	00	01/07/96	EVANS-HOLINE, IL17DA	399.48	
04-30	P1 6102190021	00	02/13/96	RUSH-CHICAGO, IL01DA	182.05	
04-30	P1 6102190022	00	02/13/96	RUSH-EVERGREENP, IL01DB	162.34	
04-30	P1 6102190023	00	01/16/96	LIPINSKI-CHIC5832AR, IL03DA	34.38	
04-30	P1 6102190024	00	01/19/96	LIPINSKI-CHIC5832AR, IL03DA	154.87	
04-30	P1 6102190025	00	02/13/96	LIPINSKI-RUPBANK, IL03DC	33.70	
04-30	P1 6102190026	00	01/16/96	LIPINSKI-PALOSHILLS, IL03DB	122.86	
04-30	P1 6102190027	00	02/07/96	GUTIERREZ-CHICAGOELS, IL04DA	313.25	
04-30	P1 6102190028	00	02/19/96	GUTIERREZ-CHICAGOAL, IL04DC	70.08	
04-30	P1 6102190029	00	02/10/96	GUTIERREZ-CHIC, IL0400	504.23	
04-30	P1 6102190030	00	02/13/96	DINGEL-MONROE, MT160B	16.03	
04-30	P1 6102670001	00	01/19/96			

04-30 P1 6102670002	AMERITECH	02/01/96	02/29/96	DINGELL-MONROE, MI160B	14,80
04-30 P1 6102670003	00	01/19/96	02/18/96	KLECZKA-MILWAUKEE, MI040A	21,68
04-30 P1 6102670004	00	12/28/95	01/28/96	HOEKSTRA-HOLLAND, MI020A	372,20
04-30 P1 6102670005	00	12/25/95	01/26/96	CONVERS-DETROIT, MI140A	432,84
04-30 P1 6102670006	00	01/10/96	02/09/96	RIVERS-HAYNE, MI130A	166,69
04-30 P1 6102670007	00	01/01/96	01/31/96	DINGELL-DETROIT, MI150A	383,14
04-30 P1 6102670008	00	01/01/96	01/31/96	DINGELL-MONROE, MI160B	160,69
04-30 P1 6102670010	00	01/28/96	02/27/96	BONIOR-PORT HURON, MI100B	229,93
04-30 P1 6102670011	00	01/19/96	02/18/96	KNOLLBERG-LIVONIA, MI110B	158,11
04-30 P1 6102670012	00	01/22/96	02/21/96	LEVIN-STERLING, MI120A	544,89
04-30 P1 6102670013	00	01/01/96	01/31/96	RIVER-HAYNE, MI130A	308,18
04-30 P1 6102670014	00	01/19/96	02/18/96	RIVER-ANN ARBOR, MI130A	440,01
04-30 P1 6102670015	00	01/01/96	01/31/96	CONVERS-DETROIT, MI140A	14,80
04-30 P1 6102670016	00	02/01/96	02/28/96	CONVERS-DETROIT, MI140A	20,81
04-30 P1 6102670017	00	01/25/96	02/24/96	CONVERS-DETROIT, MI140A	509,09
04-30 P1 6102670018	00	02/01/96	02/29/96	COLLINS-DETROIT, MI150A	284,81
04-30 P1 6102670019	00	01/22/96	02/21/96	DINGELL-DEARBORN, MI160A	305,53
04-30 P1 6102670020	00	01/04/96	02/03/96	KILDEE-48503, MI090B	623,76
04-30 P1 6102670021	00	01/06/96	02/03/96	KILDEE-48503, MI090B	49,87
04-30 P1 6102670022	00	02/06/96	03/03/96	KILDEE-48503, MI090B	28,70
04-30 P1 6102670024	00	01/07/96	02/06/96	BONIOR-MT. CLEMENS, MI100A	593,90
04-30 P1 6102670025	00	02/06/96	03/03/96	KILSNH-48503MT090B	403,01
04-30 P1 6102670025	00	01/04/96	02/03/96	EHLERS-GRAND RAPIDS, MI030A	65,63
04-30 P1 6103090001	00	01/22/96	02/21/96	CAMP-MIDLAND, MI LOCAL SERVICE	552,60
04-30 P1 6103090002	00	01/25/96	02/24/96	CAMP-MIDLAND, MI LOCAL SERVICE	250,20
04-30 P1 6103090003	00	02/01/96	02/29/96	BARCIA-FLUSHING, MI LOCAL SERVICE	118,73
04-30 P1 6103090004	00	02/01/96	02/29/96	BARCIA-SAGINAW, MI LOCAL SERVICE	266,86
04-30 P1 6103090005	00	01/25/96	02/24/96	BARCIA-SAGINAW, MI LOCAL SERVICE	16,03
04-30 P1 6103090006	00	01/25/96	02/24/96	STUPAK-SAULT STE MARIE, MI LOCAL SERVICE	127,69
04-30 P1 6103090007	00	01/19/96	02/18/96	STUPAK-HARQUETTE, MI LOCAL SERVICE	270,53
04-30 P1 6103090008	00	02/01/96	02/29/96	STUPAK-ESCANABA, MI LOCAL SERVICE	160,52
04-30 P1 6103090009	00	01/16/96	02/15/96	STUPAK-TRAVERSE CITY, MI LOCAL SERVICE	33,07
04-30 P1 6103090010	00	01/28/96	02/27/96	STUPAK-HOUGHTON, MI LOCAL SERVICE	327,82
04-30 P1 6103090011	00	01/28/96	02/27/96	HOEKSTRA-HOLLAND, MI LOCAL SERVICE	125,20
04-30 P1 6103090012	00	01/01/96	01/31/96	HOEKSTRA-CADILLAC, MI LOCAL SERVICE	293,54
04-30 P1 6103090013	00	02/01/96	02/29/96	EHLERS-GRAND RAPIDS, MI LOCAL SERVICE	63,78
04-30 P1 6103090014	00	02/01/96	02/28/96	EHLERS-GRAND RAPIDS, MI LOCAL SERVICE	243,85
04-30 P1 6103090015	00	02/06/96	03/04/96	EHLERS-GRAND RAPIDS, MI LOCAL SERVICE	325,47
04-30 P1 6103090016	00	01/07/96	02/06/96	BARCIA-BAY CITY, MI LOCAL SERVICE	193,21
04-30 P1 6103090017	00	01/07/96	02/06/96	CHRYSLER-BRIGHTON, MI LOCAL SERVICE	366,56
04-30 P1 6103090018	00	01/10/96	02/09/96	CHRYSLER-E. LANSING, MI LOCAL SERVICE	168,59
04-30 P1 6103090019	00	01/10/96	02/09/96	KNOLLBERG-FARRINGTON, MI LOCAL SERVICE	126,49
04-30 P1 6103090020	00	02/01/96	02/28/96	RIVERS-HAYNE, MI LOCAL SERVICE	126,49
04-30 P1 6103090021	00	01/01/96	01/31/96	STUPAK-ESCANABA, MI LOCAL SERVICE	126,49
04-30 P1 6103090022	00	01/07/96	02/06/96	STUPAK-CRYSTAL, MI LOCAL SERVICE	126,49
04-30 P1 6103090023	00	01/01/96	01/31/96	EHLERS-GRAND RAPIDS, MI LOCAL SERVICE	310,78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.				
04-30	PI 6103090024	AMERITECH		01/01/96 01/31/96	BARCIA-FLUSHINGS, MI LOCAL SERVICE	95.46	
04-30	PI 6103090025	DO		01/01/96 01/31/96	UPTON-KALAMAZOO, MI LOCAL SERVICE	288.51	
04-30	PI 6103660001	DO		01/01/96 01/31/96	COSTELLO-GRAMMATEIC, IL12DA	124.45	
04-30	PI 6103660002	DO		01/16/96 02/15/96	COSTELLO-BELLEVILLE, IL12DB	315.92	
04-30	PI 6103660003	DO		01/10/96 02/09/96	COSTELLO-E-ST. LOUIS, IL12DE	51.31	
04-30	PI 6103660004	DO		02/01/96 02/28/96	HASTERT-BATAVIA, IL140A	207.67	
04-30	PI 6103660005	DO		02/04/96 03/03/96	GUITERREZ-CH160609, IL040B	37.14	
04-30	PI 6103660008	DO		02/22/96 03/21/96	POSHARD-DECATUR, IL1901	95.87	
04-30	PI 6103660009	DO		02/22/96 03/21/96	DURBIN-CENTRALIA, IL20DE	109.72	
04-30	PI 6103660013	DO		02/22/96 03/22/96	YATES-EVANSTON, IL090B	130.17	
04-30	PI 6103660014	DO		02/22/96 03/21/96	YATES-EVANSTON, IL090B	15.90	
04-30	PI 6103660015	DO		02/28/96 03/27/96	PORTER-DERFIELD, IL100A	331.05	
04-30	PI 6103660016	DO		02/25/96 03/24/96	FAMELLI-CLARENDON, IL13DA	307.33	
04-30	PI 6103660017	DO		02/13/96 03/12/96	HANZULLO-60014, IL16DB	101.47	
04-30	PI 6103660018	DO		02/19/96 03/19/96	LIPINSKI-CHIC5832AR, IL03DA	45.33	
04-30	PI 6103660019	DO		02/19/96 03/19/96	LIPINSKI-CHIC5832AR, IL03DA	45.02	
04-30	PI 6103660020	DO		01/22/96 02/21/96	FLANAGAN-CHICAGOMTL, IL05DA	293.09	
04-30	PI 6103660021	DO		02/25/96 03/24/96	PORTER-ARLINGTON, IL100B	108.92	
04-30	PI 6103660022	DO		02/25/96 03/24/96	PORTER-HALKEGAN, IL100C	97.80	
04-30	PI 6103660026	DO		03/04/96 04/03/96	HOBSON OH07 SPRINGFIELD	366.72	
04-30	PI 6103660025	DO		02/04/96 03/03/96	CRENEANS OH06 HILLSBORO	465.45	
04-30	PI 6103660026	DO		03/04/96 04/03/96	SAMYER OH14 RAVENNA	126.79	
04-30	PI 6103680001	DO		02/10/96 03/09/96	HYDE-ADDISON, IL06DA	283.77	
04-30	PI 6103680002	DO		01/16/96 02/15/96	COLLINS-CHICAGOEDA, IL07DA	107.80	
04-30	PI 6103680003	DO		02/19/96 03/18/96	COLLINS-OKPARK, IL070B	214.35	
04-30	PI 6103680004	DO		01/04/96 02/03/96	CRANE-ARLINTNHT, IL08DA	262.21	
04-30	PI 6103680005	DO		01/04/96 02/03/96	CRANE-ARLINTNHT, IL08DA	393.97	
04-30	PI 6103680007	DO		01/16/96 02/15/96	YATES-CHICAGODRB, IL09DA	84.91	
04-30	PI 6103680008	DO		02/19/96 03/19/96	MELLER-OTTAMA, IL11DA	181.22	
04-30	PI 6103680009	DO		02/16/96 03/15/96	MELLER-STERGER, IL11DB	55.43	
04-30	PI 6103680010	DO		01/13/96 02/12/96	WELLER-JOLIET, IL11DC	376.81	
04-30	PI 6103680011	DO		12/28/95 01/27/96	LAHOOD-PEORIA, IL18DA	35.44	
04-30	PI 6103680017	DO		02/19/96 03/18/96	EMING-URBANA, IL19DD	110.18	
04-30	PI 6103680019	DO		01/13/96 02/12/96	CRANE-LAKE VILLA IL080B	818.19	
04-30	PI 6107110013	DO		03/10/96 04/09/96	NEY OH1B STEUBENVILLE	293.51	
04-30	PI 6107110014	DO		03/13/96 04/12/96	TRAFICANT OH17 MARREN	235.41	
04-30	PI 6107110015	DO		03/16/96 04/15/96	HOBSON OH07 SPRINGFIELD	112.79	
04-30	PI 6107110016	DO		02/13/96 03/12/96	TRAFICANT OH17 YOUNGSTOWN	80.29	
04-30	PI 6107700012	DO		01/07/96 02/06/96	MISCONSIN SHARRY	2,446.83	
04-30	PI 6108770007	DO		02/19/96 03/18/96	HOBSON OH07 LANCASTER	192.25	
04-30	PI 6108770008	DO		02/01/96 02/29/96	UPTON-KALAMAZOO, MI06DD 04 DISTRICT LOCAL SERVICE	277.15	

04-30 P1 6108770009	AMERITECH	01/28/96	02/27/96	SMITH-JACKSON, MI07DA 04 DISTRICT LOCAL SERVICE	200.89
04-30 P1 6108770010	DD	01/19/96	02/18/96	UPTON-ST JOSEPH, MI06DA 04 DISTRICT LOCAL SERVICE	208.30
04-30 P1 6108770011	DD	01/13/96	02/12/96	SMITH-CHARLOTTE, MI07DB 04 DISTRICT LOCAL SERVICE	308.74
04-30 P1 6108770012	DD	01/28/96	02/27/96	KILDEE-PONTIAC, MI09DA 04 DISTRICT LOCAL SERVICE	347.04
04-30 P1 6108770013	DD	03/10/96	04/03/96	GILLMORE 0805 PERRYSBURG 04 DISTRICT LOCAL SERVICE	366.93
04-30 P1 6108770015	DD	03/10/96	04/09/96	KEYLEY 0804 FINDLAY 04 DISTRICT LOCAL SERVICE	108.70
04-30 P1 6108770016	DD	02/10/96	03/09/96	NEY OH18 ZANESVILLE 04 DISTRICT LOCAL SERVICE	172.35
04-30 P1 6108770017	DD	02/10/96	03/09/96	LATOURETTE OH19 INDEPENDENCE 04DISTRICT LOCAL SERVICE	159.35
04-30 P1 6108770018	DD	02/13/96	03/12/96	HOKE OH10 FAIRVIEW 04 DISTRICT LOCAL SERVICE	503.45
04-30 P1 6109350013	DD	01/07/96	02/06/96	BUYER-KOKOMO, IN05DA	411.17
04-30 P1 6113140005	DD	03/10/96	04/09/96	TRAFICANT OH17 EASTLIVERP	148.16
04-30 P1 6096610006	AT&T	02/01/96	02/29/96	MEGACOM OUTBOUND	81,273.25
04-30 P1 6103670003	DD	02/01/96	02/29/96	AT&T CARD-EXECUBILL	2,737.36
04-30 P1 6103670007	DD	02/01/96	02/29/96	AT&T GICS, OP ASST, DIR ASS'T	8,140.39
04-30 P1 6103670008	DD	12/10/95	01/09/96	CANNON REMIRE PROJECT	14,550.00
04-30 P1 6103670009	DD	01/10/96	02/09/96	CANNON REMIRE PROJECT	19,400.00
04-30 P1 6103670016	DD	02/04/96	02/03/96	ALARM PANEL PROJECT	6,234.00
04-30 P1 6103670017	DD	02/04/96	02/03/96	ALARM PANEL PROJECT	11,208.00
04-30 P1 6103670018	DD	10/19/95		N. SMITH TH10793010DC), ADRIAN MI 2-LINE SPEAKER PHONE	158.40
04-30 P1 6103670019	DD	10/26/95		WIRE RUN FOR AN SHERING MACH SAM HALL, HARSHALL, TX	54.80
04-30 P1 6103670020	DD	10/26/95		DISTRICT EQUIPMENT FORBES, LONG ISLAND, NY	49.50
04-30 P1 6103670021	DD	11/21/95		LABOR AND WIRE RUNS HATT, NC12 CHARLOTTE	444.00
04-30 P1 6103670022	DD	12/31/95		DIST. OFFICE EQUIPMENT AND PARTNER MAIL TO BE USED FOR ELECTION MOVES ONLY	4,702.87
04-30 P1 6103670023	DD	11/09/95		GENERAL PURPOSE ADAPTER COLLINS, GA03 JONESBORO	223.56
04-30 P1 6103670024	DD	10/06/95		GOSS, FL14DC, PUNTA GORDA RE-CONNECT SET IN NEH ROOM	242.40
04-30 P1 6103670025	DD	10/20/95		COLEMAN, EL PASO, TX DATAMIRING	171.80
04-30 P1 6103670026	DD	10/14/95		DISTRICT MOVE TORIKLDSEN, SALEM, MA	947.19
04-30 P1 6103670027	DD	10/03/95		PURCHASE AND INSTALLATION OF TOGGLE SWITCH LUCAS, CLINTON, OK	35.11
04-30 P1 6103670028	DD	10/17/95		DISTRICT MOVE TORIKLDSEN SALEM, MA	566.60
04-30 P1 6103670031	DD	10/12/95		206 EXP MODULE & 12 BU DISPLAYMELDON, FL15, HELBOURNE	1,121.95
04-30 P1 6103670032	DD	10/06/95		BALDACCT HE02DA, BANGOR, ME. MIRING FOR MEN SPIRIT	78.00
04-30 P1 6103670033	DD	10/11/95		MERLIN 10B SET, PURCHASE INSTALL, MICKER, MS01, TULEPO	321.29
04-30 P1 6103820001	DD	10/11/95		ADDITIONAL WIRING FOR MICKER TUPELO, MS	54.80
04-30 P1 6103820002	DD	10/02/95		VELAZQUEZ QUEENS NY	158.40
04-30 P1 6103820003	DD	10/27/95		WIRE RUN MELDON, FL15--HELBOURNE	54.80
04-30 P1 6103820006	DD	10/12/95		CRANE (TL089201DA), ARLINGTON HGTS, IL	49.50
04-30 P1 6103820021	DD	11/01/95	11/30/95	MAINT. ON DISTRICT OFFICE TELEPHONE EQUIPMENT	22,853.81
04-30 P1 6103820022	DD	12/01/95	12/31/95	DISTRICT OFFICE EQUIPMENT MAINT.	23,055.20
04-30 P1 6096610010	AT&T FS	02/02/96	03/01/96	MAINTENANCE ON PBX SWITCH HARDWARE AND SOFTWARE	101,000.00
04-30 P1 6096610009	AT&T LANGUAGE LINE SERVICES	02/01/96	02/29/96	DIRECT CONNECT	1,621.00
04-30 P1 6096610009	AT&T LANGUAGE LINE SERVICES	02/01/96	02/29/96	AT&T LANGUAGE LINE SERVICES	85.80

STATEMENT OF DISBURSEMENTS				PAGE	44	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% HOUSE INFORMATION RESOURCES -CON.						
04-30	P1 6107430001	AT&T TELECONFERENCES SERVICES	03/01/96	SPEAKER SHOI CONF CALL	1,068.38	
04-30	P1 6101280004	BALL AND BALL COMMUNICATIONS	02/13/96	SPEAKER SECURE	1,280.00	
04-30	P1 6101280005	DO	02/14/96	SPEAKER SECURE	100.00	
04-30	P1 6103820007	DO	02/20/96	SPEAKER SECURE	100.00	
04-30	P1 6103820011	BELL ATLANTIC	01/29/96 02/28/96	VA SUMMARY	5,310.27	
04-30	P1 6093480011	DO	02/01/96 02/29/96	MYNN HD04 SIVERS	179.61	
04-30	P1 6093480012	DO	02/07/96 03/06/96	MOLLOHAN KV01 MORGANTOWN	353.63	
04-30	P1 6100610002	DO	02/11/96 02/28/96	BELL ATLANTIC NJ SUMMARY	10,175.46	
04-30	P1 6100610009	DO	02/11/96 03/10/96	NORTON DC00 MARTINLUTH	166.01	
04-30	P1 6100610014	DO	02/07/96 03/01/96	NORTON DC00 DISTRICT	421.65	
04-30	P1 6100610025	DO	02/02/96 03/01/96	BELL ATLANTIC WV SUMMARY	3,113.71	
04-30	P1 6101280010	DO	03/10/96 04/09/96	HD SUMMARY	4,579.52	
04-30	P1 6103670004	DO	02/01/96 02/29/96	DC LOCAL SERVICE	149,556.69	
04-30	P1 6103670005	DO	02/01/96 02/29/96	MASHINGTON LONG DISTANCE	2,064.08	
04-30	P1 6103670006	DO	02/08/96 03/07/96	BOTANIC GARDENS SHEPHERD PARKWAY LOCAL SERVICE	437.06	
04-30	P1 6103820017	DO	01/11/96 02/10/96	ANACOSTIA NAVAL AIR STATION BLDG. 92 ROOM 117 LOCAL SERVICE	24.31	
04-30	P1 6103820018	DO	01/11/96 02/10/96	POINT TO POINT DATA CIRCUITS FOR HOUSE ENTITIES	8,556.37	
04-30	P1 6103820019	DO	02/01/96 02/29/96	JOINT TAXATION COMMITTEE POINT TO POINT DATA CIRCUIT	16.84	
04-30	P1 6103820020	DO	02/01/96 02/29/96	BETWEEN HOUSE AND SENATE	114.91	
04-30	P1 6103820029	DO	01/16/96 02/15/96	ANDRENS-PRIVATE LINES	362.80	
04-30	P1 6109330015	DO	02/23/96 05/22/96	ENRlich MD02 LUTHERVILLE	177.85	
04-30	P1 6109330029	DO	03/11/96 06/10/96	GILCHRIST HD01 CHESTERTON	184.44	
04-30	P1 6109330030	DO	02/16/96 03/15/96	DAVIS VA01 HENDOWNA	437.49	
04-30	P1 6109330031	DO	02/13/96 03/12/96	SCOTT VA03 NEMPOTRENS	114.91	
04-30	P1 6117430020	DO	02/16/96 03/15/96	ANDRENS-PRIVATE LINES	341.02	
04-30	P1 6103670033	BELL ATLANTIC - DC	02/02/96 03/01/96	CAPITOL POLICE STARCOM	352.76	
04-30	P1 6103670034	DO	03/02/96 04/01/96	POINT CIRCUIT FROM FHOB TO USGS IN RESTON, VA	950.51	
04-30	P1 6103820024	DO	02/02/96 03/01/96	T1 SERVICE FROM FHOB TO RESTON, VA	3,600.00	
04-30	P1 6103820025	DO	02/02/96 03/01/96	HIS TO GAO POINT TO POINT CKT.	136.00	
04-30	P1 6103820026	DO	01/28/96 02/27/96	CIRCUIT FROM US CAPITOL POLICE TO ANDRENS AFB FOR DRUG UNIT	66.78	
04-30	P1 6103820027	DO	02/02/96 03/01/96	T1 CIRCUIT FOR ACCESS TO BELL ATLANTIC MOBILE SERVICE	658.00	
04-30	P1 6103820028	DO	01/11/96 02/10/96	T1 CIRCUIT FOR ACCESS TO CELLONE SERVICE	723.66	
04-30	P1 6093680020	BELL ATLANTIC -PA	01/20/96 02/19/96	FATTAN PA02 PHILA19104	6,460.08	
04-30	P1 6103660027	DO	02/01/96 02/28/96	BELL ATLANTIC PA SUMMARY	8,074.17	
04-30	P1 6103660028	DO	02/01/96 02/28/96	BELL ATLANTIC PA SUMMARY	299.99	
04-30	P1 6103820009	BELL ATLANTIC MOBILE	02/29/96	DREIER - AUDIOVOX850	342.49	
04-30	P1 6103820010	DO	02/29/96	ESHOO-CELLULAR	2,259.93	
04-30	P1 6103820011	DO	02/29/96	CELLULAR EQUIPMENT	79.99	
04-30	P1 6103820012	DO	02/29/96	DISTRICT OFFICE MOBILE PHONE		

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04-30 PI 6103820013	BELL ATLANTIC MOBILE	02/29/96	CELLULAR EQUIPMENT	2,499.90
04-30 PI 6103820014	DO	02/29/96	3 MOTOROLA PC650 CELLPHONES - TO BE PROGRAMMED WITH THE FOLLOWING 3 #'S: 202-225-9409, -9410, -9424	89.97
04-30 PI 6103820015	DO	02/29/96	CELLULAR EQUIPMENT HON. PETER KING	249.99
04-30 PI 6103820016	DO	03/12/96	CONG. CAROLIN GLASS MOUNT ANTENNA	25.00
04-30 PI 6108770004	BELL ATLANTIC NYNEX .MOBILE	04/08/96	KENNEDY R101 PASTUCKET CELLULAR 06 DISTRICT LONG DISTANCE	44.18
04-30 PI 6103670001	BELL ATLANTIC NYNEX MOBILE SYS	02/20/96	CELLULAR LOCAL SERVICE-MEMBERS	30,600.90
04-30 PI 6103670002	DO	02/20/96	CELLULAR LOCAL SERVICE-COMMITTEE	5,344.13
04-30 PI 6117430006	DO	03/20/96	CELLULAR LOCAL SERVICE-COMMITTEE AND NON-MEMBER OFFICES	6,677.72
04-30 PI 6117430029	DO	03/20/96	CELLULAR LOCAL SERVICE - MEMBERS	28,356.02
04-30 PI 6103820022	BELL ATLANTIC PAGING	02/01/96	LEASE OF PAPERS FOR OFFICE OF EMPLOYEE ASST. AND OFFICE OF TELCOM	45.55
04-30 PI 6103820023	DO	02/01/96	LEASE OF PAPERS FOR HOUSE REST.	31.71
04-30 PI 6101270002	BELL SOUTH	02/01/96	TN SUMMARY	3,820.77
04-30 PI 6101270003	DO	02/02/96	LA SUMMARY	4,449.12
04-30 PI 6101290002	DO	02/26/96	GA SUMMARY	6,740.72
04-30 PI 6109330034	DO	02/16/96	ALABAMA SUMMARY	5,197.73
04-30 PI 6109600003	DO	01/01/96	01/31/96 MCKINNEY GAIL SAVANNAH	7.00
04-30 PI 6109600004	DO	02/01/96	02/29/96 MCKINNEY GAIL SAVANNAH	20.00
04-30 PI 6109600005	DO	03/15/96	04/14/96 BISHOP GAOZ MACON	174.61
04-30 PI 6109600016	DO	02/16/96	04/13/96 ATLANTA SUMMARY	168.14
04-30 PI 6109600017	DO	02/05/96	03/04/96 FIELDS LAO4 ALEXLA	4,320.75
04-30 PI 61009610005	BELLSOUTH	02/01/96	02/29/96 WHITFIELD KY01 HENDERSON SC SUMMARY	1,830.60
04-30 PI 6101270001	DO	02/05/96	03/04/96 SOUTH FLA SUMMARY	3,945.84
04-30 PI 6101270005	DO	02/05/96	03/04/96 CENTRAL FLA SUMMARY	36.20
04-30 PI 6101270006	DO	02/02/96	03/01/96 HEEK FL17 HIAWALAES	187.85
04-30 PI 6101290001	DO	02/05/96	03/04/96 LEMIS KY02 OHENSBORO	138.72
04-30 PI 6101290005	DO	03/05/96	04/04/96 WHITFIELD KY01 PADUCAH	14.25
04-30 PI 6101290006	DO	03/05/96	04/04/96 STEARNS FLO6 ORANGEPARK	3,258.74
04-30 PI 6101290017	DO	03/01/96	03/31/96 FLORIDA SUMMARY	4,301.37
04-30 PI 6102640004	DO	03/01/96	03/31/96 NORTH CAROLINA SUMMARY	12.43
04-30 PI 6102640005	DO	02/29/96	03/28/96 PETERSON-TALLAHASSEE, FLO2	110.27
04-30 PI 6109330017	DO	02/20/96	03/19/96 HELDON FL15 VERO BEACH	1,364.85
04-30 PI 6109330033	DO	02/08/96	03/07/96 MATT NC12 CHARLOTTE	14.20
04-30 PI 6109600002	DO	02/17/96	03/16/96 GRAHAM SC03 ANDERSON	150.00
04-30 PI 6103670011	CABLING CONCEPTS	03/13/96	MODEM LINE DEMARC INSTALLATION FOR MAN JACK	138.04
04-30 PI 6100610013	CAROLINA TELEPHONE	03/13/96	04/12/96 FUNDERBURK NC02 NELSON	63.15
04-30 PI 6101290003	DO	03/07/96	04/06/96 FUNDERBURK NC02 ROCKYHT	293.65
04-30 PI 6101290010	DO	02/01/96	02/29/96 ROSE NC07 FAYETTEVILLE	200.77
04-30 PI 6101290011	DO	03/01/96	03/31/96 CLAYTON NC01 FAYETTE	36.08
04-30 PI 6101290012	DO	03/01/96	03/31/96 FUNDERBURK NC02 SOUTHPINES	51.26
04-30 PI 61012640002	DO	03/04/96	04/03/96 CLAYTON-WARRENTON, NC01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON-						
04-30	PI 6103640002	CAROLINA TELEPHONE	02/22/96 03/21/96	FUNDERBURK NC02 DUNNING	92.37	92.37
04-30	PI 6103640003	DO	01/22/96 02/21/96	FUNDERBURK NC02 DUNNING	366.04	366.04
04-30	PI 6103640004	DO	02/24/96 03/23/96	CLAYTON NC01 GREENVILLE	455.76	455.76
04-30	PI 6103640005	DO	02/26/96 03/25/96	HEINEMAN NC04 PITTSBORO	188.15	188.15
04-30	PI 6109330018	DO	02/22/96 03/21/96	FUNDERBURK NC02 DUNNING	327.73	327.73
04-30	PI 6109330019	DO	02/22/96 04/21/96	FUNDERBURK NC02 DUNNING	92.46	92.46
04-30	PI 6109600001	DO	03/19/96 04/18/96	JONES NC03 GREENZ/7858	772.33	772.33
04-30	PI 6109600011	DO	03/24/96 04/23/96	CLAYTON NC01 GREENVILLE	438.76	438.76
04-30	PI 6109600012	DO	03/26/96 04/25/96	HEINEMAN NC04 PITTSBORO	189.78	189.78
04-30	PI 6099020007	CENTEL - NORTH CAROLINA	02/24/96 03/23/96	BALLENGER NC10 HICKORY	16.46	16.46
04-30	PI 6099020008	DO	02/24/96 03/23/96	BALLENGER NC10 HICKORY	16.33	16.33
04-30	PI 6100610011	DO	03/13/96 04/12/96	BALLENGER NC10 HICKORY	145.66	145.66
04-30	PI 6100610012	DO	03/13/96 04/12/96	BALLENGER NC10 HICKORY	227.78	227.78
04-30	PI 6102640001	DO	03/04/96 04/03/96	COBLE-ASHBORO, NC06DF	115.05	115.05
04-30	PI 6102640003	DO	03/04/96 04/03/96	CLAYTON-HARRINGTON, NC01	249.87	249.87
04-30	PI 6109600010	DO	03/19/96 04/18/96	PAYNE VA05 FARMVILLE	185.43	185.43
04-30	PI 6109600013	DO	03/24/96 04/23/96	BALLENGER NC10 HICKORY	16.49	16.49
04-30	PI 6109600014	DO	03/24/96 04/23/96	BALLENGER NC10 HICKORY	16.32	16.32
04-30	PI 6109600015	DO	03/24/96 04/23/96	PAYNE VA05 CHARLOTTEVILLE	286.53	286.53
04-30	PI 61093300024	CENTEL - TEXAS	03/01/96 03/31/96	LAUGHLIN-H COLUMBIA, TX140C	256.98	256.98
04-30	PI 6099020006	CENTEL - VIRGINIA	02/24/96 03/23/96	PAYNE VA05 CHARLOTTEVILLE	279.67	279.67
04-30	PI 6103660002	CENTEL-ILLINOIS	01/22/96 02/21/96	EVANS-GALESBURG, IL170B	166.10	166.10
04-30	PI 6093350003	CENTRAL TELEPHONE COMPANY	02/04/96 03/03/96	ENSGIN-LASVEGAS, NV01DA 04 DISTRICT LOCAL SERVICE	837.24	837.24
04-30	PI 6093350005	DO	02/23/96 03/22/96	VUCANOVICH-NLASVEGAS, NV02DC 04DISTRICT LOCAL SERVICE	113.87	113.87
04-30	PI 6107700007	DO	03/04/96 04/03/96	ENSGIN-LASVEGAS, NV01DA	526.60	526.60
04-30	PI 6100610007	CENTRAL-FLORIDA	03/13/96 04/12/96	PETERSON F102 TALLAHASSEE	25.47	25.47
04-30	PI 6100610016	DO	03/07/96 04/06/96	PETERSON F102 TALLAHASSEE	342.43	342.43
04-30	PI 6101290013	DO	03/07/96 04/06/96	SCARBOROUGH-FT. WALTON, FL10DB	475.00	475.00
04-30	PI 6101290014	DO	03/04/96 04/03/96	GOSS-PUNTA GORDA, FL1340C	123.11	123.11
04-30	PI 6100610030	CENTURY TELE CO OF SAN MARCOS	02/19/96 03/19/96	LAUGHLIN-SAN MARCOS, TX140B	299.07	299.07
04-30	PI 6101280003	CENTURY TELEPHONE COMPANY	02/01/96 04/01/96	BROWN OH13 ELVRIA	375.00	375.00
04-30	PI 6101270004	CINCINNATI BELL	02/05/96 03/04/96	BUNNING KY04 FT WRIGHT	164.47	164.47
04-30	PI 6101280002	DO	01/25/96 02/24/96	BOEHNER OH08 HAMILTON	367.59	367.59
04-30	PI 6107100003	DO	02/14/96 03/13/96	CRABOT OH01 CINCIN45202	564.28	564.28
04-30	PI 6107700004	DO	02/29/96 03/19/96	PORTHAN OH02 CINCINNATI	194.70	194.70
04-30	PI 6109350007	DO	02/17/96 03/16/96	CRABOT OH01 CINCIN45211	212.88	212.88
04-30	PI 6113140004	DO	03/13/96 04/12/96	GILMAN NY20 JOHNSTOWN	330.49	330.49
04-30	PI 6107110004	CITIZEN S TELECOMMUNICATIONS	03/13/96 04/12/96	MCHUGH NY24 HEDDLETON	85.68	85.68
04-30	PI 6107110005	DO	02/01/96 03/15/96	GILMAN NY20 MIDDLETOWN 04 DISTRICT LOCAL SERVICE	41.60	41.60
04-30	PI 6108770006	DO	11/01/95 02/29/96	BONO-HEMET, CA44DC 04 DISTRICT LOCAL SERVICE	901.48	901.48
04-30	PI 6093300006	CITY OF HEMET				

04-30 P1 6103820031	COMDISCO INC	04/01/96	04/30/96	CSU-T1 TERMINATION	197.48
04-30 P1 6117430024	DO	05/01/96	05/31/96	CSU-T1 TERMINATION	197.48
04-30 P1 6096610008	COMPUSERVE INCORPORATED	02/24/96		INFORMATION SERVICES	10.57
04-30 P1 6109600022	CONCORD TELEPHONE COMPANY	02/22/96	03/21/96	HEFNER NC08 CONCORD	638.28
04-30 P1 6100610004	EATEL	03/01/96	03/31/96	TAUZIN LA03 GONZALEZ	210.09
04-30 P1 6101290017	DO	02/01/96	02/29/96	TAUZIN-GONZALEZ, LA03	237.33
04-30 P1 6102820002	FEDERAL EXPRESS CORP	02/20/96	02/23/96	FREIGHT	162.28
04-30 P1 6108630001	GENERAL SERVICES ADMIN	12/01/95	12/31/95	GSA SUMMARY BILL FOR DECEMBER	254409.74
04-30 P1 6108630002	DO	01/01/96	01/31/96	GSA SUMMARY BILL FOR JANUARY	253546.41
04-30 P1 6117430003	GOVERNMENT TECHNOLOGY SERVICES	12/28/95		NOVELL NETWORK 4, 1 50 USER SOFTWARE CD-ROM	2898.00
04-30 P1 6093330001	GTE CALIFORNIA	01/01/96	02/01/96	GTE CALIFORNIA SUMMARY 04 DISTRICT LOCAL SERVICE	6,073.90
04-30 P1 6093330002	DO	01/25/96	02/25/96	CHENOMETH-COEURDALEN, ID01DC 04 DISTRICT LOCAL SERVICE	494.35
04-30 P1 6093330008	DO	01/04/96	02/04/96	FURSE-PORTHAND, OROIDA 04 DISTRICT LOCAL SERVICE	1.36
04-30 P1 6093330009	DO	01/04/96	02/04/96	DEFAZIO-COOSBAY, OROIDA 04 DISTRICT LOCAL SERVICE	143.93
04-30 P1 6093330013	DO	12/28/95	01/28/96	METCALF-EVERETT, MAOZDA 04 DISTRICT LOCAL SERVICE	984.32
04-30 P1 6093480003	DO	01/01/96	02/01/96	TUCKER-COMPTON, CA37DA	26.27
04-30 P1 6100610021	DO	02/25/96	03/25/96	CHENOMETH-COEURDALEN, ID01DC	478.94
04-30 P1 6107700005	DO	02/01/96	03/01/96	GTE CALIFORNIA SUMMARY	6,300.79
04-30 P1 6107700010	DO	01/28/96	02/28/96	METCALF-EVERETT, MAOZDA	1,009.79
04-30 P1 6107700011	DO	01/19/96	02/19/96	WASHINGTON, SUMMARY	1,573.57
04-30 P1 6096610001	GTE FLORIDA	02/10/96	03/10/96	GILLMON-PRIVATE LINES	296.59
04-30 P1 6096610002	DO	02/19/96	03/19/96	FL SUMMARY	2,466.34
04-30 P1 6109600021	DO	03/10/96	04/10/96	MURTHA PA12 SOMERSET	35.85
04-30 P1 6100610029	DO	02/10/96	03/10/96	COSTELLO-CARBONDALE, IL12DC	112.47
04-30 P1 6102190004	DO	02/19/96	03/19/96	GTE WISCONSIN SUMMARY	783.61
04-30 P1 6102670009	DO	03/01/96	04/01/96	CREHEANS OH06 PORTSMOUTH	523.48
04-30 P1 6103680014	DO	03/19/96	04/19/96	GOODLING PA19 YORKPA	95.18
04-30 P1 6107700002	DO	03/19/96	04/19/96	NEY OH18 NEW PHILAD	191.04
04-30 P1 6107700014	DO	02/19/96	03/19/96	GTE ILLINOIS SUMMARY	1,107.09
04-30 P1 6107700011	DO	01/19/96	02/19/96	INDIANA SUMMARY	931.08
04-30 P1 6109330012	DO	02/19/96	03/19/96	SOULDER-FT.MAYNE, IN04DA	644.28
04-30 P1 6093480015	GTE SOUTH	02/28/96	03/28/96	CLYBURN SC06 KINGSTREE	64.25
04-30 P1 6100610010	DO	03/04/96	04/04/96	SPRATT SC05 SUMTER	41.64
04-30 P1 6101280007	DO	02/04/96	03/04/96	SANFORD SC01 CONWAY	159.22
04-30 P1 6101280008	DO	03/04/96	03/04/96	SANFORD SC01 GEORGETOWN	149.01
04-30 P1 6101280009	DO	03/07/96	04/07/96	EVERETT AL02 OPAL	103.42
04-30 P1 6101290004	DO	03/01/96	04/01/96	TAYLOR MC11 MURPHY	280.86
04-30 P1 6101290019	DO	01/28/96	02/28/96	SISKY-EMPORIA, VA04DC	113.15
04-30 P1 6102640011	DO	01/19/96	02/19/96	KY SUMMARY	3,4236.40
04-30 P1 6102640023	DO	03/04/96	04/04/96	ENGLISH PA21 ERIEPA	378.35
04-30 P1 6108770005	DO	03/19/96	04/19/96	OHIO SUMMARY 04 DISTRICT LOCAL SERVICE	697.05
04-30 P1 6108770006	DO	03/19/96	04/19/96	WHITFIELD KY01 TOMPKINSVILLE	134.91
04-30 P1 6108770005	DO	03/16/96	04/16/96	MATT NC12 DURR27702	168.32
04-30 P1 6109600006	DO	03/16/96	04/16/96	FUNDERBURK NC02 DURHAM	362.52
04-30 P1 6109600007	DO	03/16/96	04/16/96	FUNDERBURK NC02 DURHAM	362.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
04-30	P1 6109600018	GTE SOUTH	03/07/96	LEMIS KY02 CAMPBELLSVILLE	171.01	
04-30	P1 6109600019	DO	02/13/96	03/13/96 EVERETT AL02 DOTHAN	466.65	
04-30	P1 6109600020	DO	03/10/96	04/10/96 DAVIS VA 11 WOODBRIDGE	431.70	
04-30	P1 6117430021	DO	03/10/96	04/10/96 GILLMOR-PRIVATE LINES	296.59	
04-30	P1 6109330027	GTE SOUTHWEST INC	02/19/96	03/19/96 RTE TEXAS SUMMARY	1,785.50	
04-30	P1 6093480001	GTE WEST COAST INC	01/13/96	02/13/96 RIGGS-CRESCENT, CA01DB	128.28	
04-30	P1 6093570001	GTF SOUTHWEST INC.	12/04/95	01/04/96 LINCOLN-STUTTGART, AR01DC	119.23	
04-30	P1 6093570002	DO	12/04/95	01/04/95 LINCOLN-STUTTGART, AR01DC	104.95	
04-30	P1 6124940012	HR - IMMEDIATE OFFICE	04/30/96	TO CREDIT A012 FOR APRIL 1996 TRANSFERS		
04-30	P1 6108300004	IBM CORP.	02/01/96	EXTERNAL COMPUTER SERVICES	-31,562.25	
04-30	P1 6108300005	DO	02/01/96	EXTERNAL COMPUTER SERVICES	5,942.00	
04-30	P1 6102190002	ILLINOIS CONSOLIDATED COMMUNIC	02/16/96	03/15/96 POSHARD-HATT00N, IL190G	4,890.24	
04-30	P1 6102190003	DO	02/01/96	02/29/96 POSHARD-EFFINGHAM, IL190H	48.17	
04-30	P1 6103660011	DO	03/06/96	04/05/96 POSHARD-EFFINGHAM, IL190G	105.66	
04-30	P1 6103660011	DO	03/01/96	03/31/96 POSHARD-EFFINGHAM, IL190H	52.84	
04-30	P1 6109930026	KERRYVILLE TELEPHONE CO	03/01/96	03/31/96 SMITH-KERRYVILLE, TX21DC	101.41	
04-30	P1 6103820032	LDOS MORLOCOR	03/31/96	OUTBOUND	170.59	
04-30	P1 6117430002	DO	03/01/96	03/31/96 OUTBOUND LONG DISTANCE	22,607.46	
04-30	P1 6093330019	LDOSMETROMEDIA	02/16/96	02/16/96 FINLER-CHULA VISTA, CA500A 04 DISTRICT LOCAL SERVICE	25,602.61	
04-30	P1 6101280006	LEXINGTON TELEPHONE CO	03/15/96	04/14/96 COBLE NC06 DAVIDSONCO	8.25	
04-30	P1 6102640012	LOCKHEED MARTIN ENERGY SYSTEMS	01/01/96	01/31/96 MAMP TN03 OAKRIDGE	70.73	
04-30	P1 6102340009	LOS ANGELES TIMES SYNDICATE	02/05/96	03/03/96 MIRE SERVICES	409.24	
04-30	P1 6100610022	LUFKIN-CONROE TELEPHONE EXCHAN	02/26/96	03/25/96 WILSON-LUFKIN, TX02DA	199.20	
04-30	P1 6093330005	MCI COMMERCIAL SERVICE - MN	01/10/96	02/10/96 ENSIGN-LASVEGAS, NV010A 06 DISTRICT LONG DISTANCE	831.48	
04-30	P1 6107700009	DO	02/19/96	03/19/96 METCAL-HASHINGTON, MA02	21.78	
04-30	P1 6103670029	MCI COMMERCIAL SERVICES	02/11/96	03/10/96 HINDRY LEADER, NJ010101 CELLULAR LD	8.95	
04-30	P1 6103670030	DO	02/11/96	03/10/96 ROS-LETHBRIDGE, EL188909 CELLULAR LD	7.57	
04-30	P1 6103820004	MCI FORUM	12/07/95	FRAME RELAY SERVICE	49.23	
04-30	P1 6103820005	DO	12/07/95	FRAME RELAY SERVICE	63,989.80	
04-30	P1 6107110017	MCI RESIDENTIAL SERVICE NE	02/01/96	02/29/96 SOLOMON-SARATOGA, NY22DB	65,888.64	
04-30	P1 6096610003	MCI TELECOMMUNICATIONS, MA	01/01/96	01/31/96 COVNE-DATA CIRCUIT	556.41	
04-30	P1 6096610004	DO	01/01/96	01/31/96 FINLER-FRAME RELAY	1,119.48	
04-30	P1 61035670012	DO	02/10/96	FINLER-FRAME RELAY	1,119.48	
04-30	P1 61035670013	DO	02/01/96	02/29/96 COVNE-DATA LINE	557.41	
04-30	P1 6117430008	DO	12/01/95	12/31/95 VNET USAGE-DISTRICT OFFICES	125,063.11	
04-30	P1 6117430009	DO	12/01/95	12/31/95 VNET USAGE-WASHINGTON OUTBOUND	52,355.10	
04-30	P1 6117430010	DO	12/01/95	12/31/95 VNET CALLING CARD	21,192.54	
04-30	P1 6117430011	DO	12/01/95	12/31/95 VNET CELLULAR	1,508.07	
04-30	P1 6117430012	DO	11/01/95	11/30/95 VNET DISTRICT OFFICES	139,407.52	
04-30	P1 6117430013	DO	11/01/95	11/30/95 OUTBOUND WASHINGTON	70,605.41	
04-30	P1 6117430014	DO	11/01/95	11/30/95 CELLULAR VNET	1,392.20	

04-30 P1 6117430015	MCI TELECOMMUNICATIONS, MA	11/01/95	11/30/95	VNET CALLING CARD	.....	-30,769.10
04-30 P1 6117430016	DO	01/01/96	01/31/96	VNET USAGE DISTRICT	.....	165,973.93
04-30 P1 6117430017	DO	01/01/96	01/31/96	VNET USAGE OUTBOUND	.....	54,841.39
04-30 P1 6117430018	DO	01/01/96	01/31/96	VNET USAGE CARD	.....	23,366.81
04-30 P1 6117430019	DO	01/01/96	01/31/96	VNET CELLULAR	.....	5,222.16
04-30 P1 6117430022	DO	03/01/96	03/31/96	COYNE-PRIVATE LINE SERVICE	.....	1,957.41
04-30 P1 6117430023	DO	03/10/96		FILNER-FRAME RELAY	.....	1,119.48
04-30 P1 6117430025	DO	02/01/96	02/29/96	VNET USAGE DISTRICT OFFICE	.....	168,197.69
04-30 P1 6117430026	DO	02/01/96	02/29/96	VNET USAGE OUTBOUND	.....	64,777.43
04-30 P1 6117430027	DO	02/01/96	02/29/96	VNET USAGE CARD	.....	34,275.25
04-30 P1 6117430028	DO	02/01/96	02/29/96	VNET USAGE CELLULAR	.....	1,397.74
04-30 P1 6103820034	MFS TELCOM	03/01/96	03/31/96	HFS DIRECT CONNECT	.....	2,223.32
04-30 P1 6103840001	MOUND BAYOU TELEPHONE & COMM	03/01/96	03/31/96	THOMPSON HS02 MOUND BAYOUT	.....	612.78
04-30 P1 6107110010	NORTH PITTSBURGH TELEPHONE CO	03/16/96	04/15/96	KLINK PA04 MARSIPA	.....	24.15
04-30 P1 6107110011	DO	03/16/96	04/15/96	KLINK PA04 MARSIPA	.....	26.66
04-30 P1 6107110012	DO	03/16/96	04/15/96	KLINK PA04 MARSIPA	.....	282.28
04-30 P1 6093460013	NORTH STATE TELEPHONE	03/01/96	03/31/96	COBLE NC06 HIGHPOINT	.....	36.07
04-30 P1 6093460014	DO	03/01/96	03/31/96	COBLE NC06 HIGHPOINT	.....	18.53
04-30 P1 6093460018	NYNEX	01/25/96	02/24/96	HARKEY MA07 FRAHINGHAM	.....	167.02
04-30 P1 6093460019	DO	01/24/96	02/23/96	OLVER MA01 FITO1420	.....	247.85
04-30 P1 6096610011	DO	12/30/95	01/29/96	OLVER-PRIVATE LINES	.....	177.04
04-30 P1 6099020012	DO	02/08/96	03/07/96	TORKILDSEN MA06 SALEM	.....	642.99
04-30 P1 6099020014	DO	02/01/96	02/29/96	NYNEX NEM ENGLAND SUMMARY	.....	15,756.98
04-30 P1 6100610023	DO	02/04/96	03/03/96	BALDACC1 HE02 PRESSQUEISLE	.....	131.36
04-30 P1 6102190006	DO	01/28/96	02/27/96	FRISA NY04 MINEOLA	.....	196.71
04-30 P1 6102190007	DO	02/28/96	03/27/96	RANGEL NY15 NEW YORK 181	.....	23.22
04-30 P1 6102190008	DO	03/01/96	03/31/96	VELAZQUEZ NY12 QUEL1368	.....	105.65
04-30 P1 6102190009	DO	02/16/96	03/15/96	VELAZQUEZ NY12 NEM10009	.....	215.86
04-30 P1 6102190009	DO	02/01/96	02/29/96	VELAZQUEZ NY12 QUEL1368	.....	89.07
04-30 P1 6102190009	DO	02/28/96	03/27/96	ENBEL NY17 YON10701	.....	146.14
04-30 P1 6103660006	DO	02/28/96	03/27/96	ENBEL NY17 YON10701	.....	560.91
04-30 P1 6103660012	DO	03/01/96	03/31/96	NYNEX NEW YORK SUMMARY	.....	18,444.06
04-30 P1 6103660018	DO	02/13/96	03/12/96	KELY NY19 FISHKILL	.....	293.99
04-30 P1 6109330009	DO	03/22/96	04/21/96	HINCHEY NY26 MONTICELLO	.....	25.37
04-30 P1 6109330021	DO	02/20/96	03/19/96	ALLARD-LA JUNTA, C0040E	.....	129.41
04-30 P1 6100610019	P. T. I. COMMUNICATIONS	02/20/96	03/19/96	ALLARD-LA JUNTA, C0040E	.....	55.91
04-30 P1 6100610020	DO	01/10/96	02/09/96	SOUTHERN CALIFORNIA SUMMARY 04 DISTRICT LOCAL SERVICE	.....	9,970.83
04-30 P1 6093330018	PACIFIC BELL	01/01/96	01/31/96	FARR-MONTEREY, CA17DA	.....	25.92
04-30 P1 6093480004	DO	01/01/96	01/31/96	HUNTER-ELCAJON, CA52DA	.....	182.26
04-30 P1 6096610002	DO	01/07/96	02/06/96	HORREHEAD-PRIVATE LINES	.....	130.22
04-30 P1 6103670015	DO	02/07/96	03/06/96	MOOREHEAD-PRIVATE LINES	.....	130.02
04-30 P1 6107700006	DO	02/01/96	02/29/96	HUNTER-ELCAJON, CA52DA	.....	181.25
04-30 P1 6102820014	REED TRAVEL GROUP	01/28/96	02/25/96	MIRE SERVICES	.....	704.20
04-30 P1 6109330008	ROCHESTER TELEPHONE	03/16/96	04/15/96	SLAUGHTER NY28 ROCHESTER	.....	26.75
04-30 P1 6109330022	DO	03/25/96	04/24/96	SLAUGHTER NY28 ROCHESTER	.....	57.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
04-30	PI 6109330023	ROCHESTER TELEPHONE	03/25/96 04/26/96	SLAUGHTER NY28 ROCHESTER	489.21	
04-30	PI 6113140003	DO	03/16/96 04/15/96	PAXON NY27 VICTOR	319.30	
04-30	PI 6093530017	ROSEVILLE TELEPHONE	02/12/96 03/11/96	DOOLITTLE-ROSEVILLE, CAOCHA,DISTRICT LOCAL SERVICE	747.97	
04-30	PI 6100610054	SHARED TECHNOLOGIES INC	03/01/96 03/31/96	MOAKLEY MA09 BOSTONMORL	1,869.15	
04-30	PI 6093480006	SNET	03/03/96 04/02/96	SHAYS CT03 BRIDGEPORT	286.32	
04-30	PI 6093480007	DO	02/29/96	KENNELLY CT02 HARTFORD	45.33	
04-30	PI 6093480016	DO	02/29/96 03/28/96	DELAURO CT03 NEW HAVEN	1,050.27	
04-30	PI 6093480017	DO	02/29/96 03/28/96	FRANKS CT05 DANBURY	375.00	
04-30	PI 6096610005	DO	02/15/96	SHAYS-PRIVATE LINES	220.00	
04-30	PI 6099020002	DO	03/01/96 03/31/96	KENNELLY CT01 HARTFORD	405.95	
04-30	PI 6099020003	DO	03/01/96 03/31/96	SHAYS CT04 BRIDGEPORT	550.61	
04-30	PI 6099020004	DO	03/01/96 03/31/96	SHAYS CT04 STAMFORD	133.89	
04-30	PI 6100610001	DO	03/09/96 04/08/96	DELAURO CT03 NEW HAVEN	86.51	
04-30	PI 6103660015	DO	03/01/96 03/31/96	SHAYS CT04 STAMFORD	491.16	
04-30	PI 6103660016	DO	03/01/96 03/31/96	JOHNSON CT06 NEW BRITAIN	479.73	
04-30	PI 6107110008	DO	03/17/96	DELAURO CT03 NEW HAVEN	10.00	
04-30	PI 6107110009	DO	03/11/96 04/10/96	BEJONSON CT02 NORWICH	158.36	
04-30	PI 6108770002	DO	03/23/96 04/22/96	GEJONSON CT02 MIDDLETONH 04 DISTRICT LOCAL SERVICE	536.51	
04-30	PI 6108770003	DO	03/23/96 04/22/96	JOHNSON CT06 ENFIELD 04 DISTRICT LOCAL SERVICE	165.72	
04-30	PI 6108730006	DO	03/15/96 04/14/96	JOHNSON CT06 NEW BRITAIN	273.61	
04-30	PI 6109330020	DO	03/23/96 04/22/96	FRANKS CT05 WATERBURY	786.78	
04-30	PI 6113140002	DO	03/11/96 04/10/96	GEJONSON CT02 NORWICH	515.73	
04-30	PI 6103670014	SOUTH CENTRAL BELL	02/05/96 03/04/96	HAYES-PRIVATE LINES	270.40	
04-30	PI 6096610007	SOUTHWESTERN BELL	01/25/96 02/24/96	MEYERS-PRIVATE LINES	187.95	
04-30	PI 6102190005	DO	01/09/96 02/08/96	OKLAHOMA SUMMARY	5,666.49	
04-30	PI 6107110001	DO	01/29/96 03/18/96	KANSAS SUMMARY 04 DISTRICT LOCAL SERVICE	3,211.07	
04-30	PI 6109330025	DO	01/27/96 02/26/96	COMBEST-AMARL79110	119.17	
04-30	PI 6117430001	DO	02/25/96 03/24/96	MEYERS-PRIVATE LINES	187.95	
04-30	PI 6102820011	SPRINT	02/01/96 02/29/96	EQUIPMENT RENTAL	158.51	
04-30	PI 6103670010	SPRINT-NATL ACCOUNTS	01/01/96 01/31/96	SPRINT VIDEO	803.00	
04-30	PI 6117430004	STONEHOUSE & COMPANY	11/08/96 05/31/97	PC POLLER ANNUAL MAINTENANCE	1,262.80	
04-30	PI 6117430005	DO	11/08/96 05/31/97	CALL COLLECT ANNUAL MAINTENA NCE	1,123.40	
04-30	PI 6117430007	DO	05/22/96 05/31/97	MONIES ANNUAL MAINTENANCE	34,676.25	
04-30	PI 6102250003	THE WASHINGTON POST	02/28/96	MIRE SERVICES	7,286.76	
04-30	PI 6102340004	DO	02/04/96 03/03/96	MIRE SERVICES	427.68	
04-30	PI 6100600001	U S WEST COMMUNICATIONS	01/28/96 02/27/96	NEW MEXICO SUMMARY	2,561.58	
04-30	PI 6100600002	DO	01/07/96 02/06/96	RICHARDSON-RIEO RANCH, NM030F	119.00	
04-30	PI 6100600003	DO	01/13/96 02/12/96	ARIZONA SUMMARY	4,330.64	
04-30	PI 6100600006	DO	12/28/95 01/27/96	NEW MEXICO SUPPHRY	2,656.84	
04-30	PI 6102820001	UNITED PARCEL SERVICE	03/02/96 03/08/96	FREIGHT	106.50	
04-30	PI 6102820003	DO	02/24/96 03/01/96	FREIGHT	14.57	

04-30 P1 6102820004	02/24/96	03/01/96	FREIGHT	73.00
04-30 P1 6102820005	03/02/96	03/15/96	FREIGHT	22.25
04-30 P1 6102820006	03/09/96	03/15/96	FREIGHT	126.75
04-30 P1 6109350014	02/13/96	03/12/96	BUYERS-MONTICELLO, INOSDB	261.56
04-30 P1 6109350005	03/07/96	04/06/96	ROUKERA NJOS NENTON	24.18
04-30 P1 6100610003	03/13/96	04/12/96	GEKAS PA19 GETTYSBURG	75.58
04-30 P1 6100610028	03/10/96	04/09/96	GEKAS PA17 ELIZABETH	75.58
04-30 P1 6103660007	03/07/96	04/06/96	ENGLISH PA21 BUTLER	222.81
04-30 P1 6107110002	03/16/96	04/15/96	SHUSTER PA09 CHAMBERSBURG	260.47
04-30 P1 6109350010	03/19/96	04/18/96	GOODLING PA19 HANOVER	196.26
04-30 P1 6109350011	02/01/96	02/29/96	WHITE-POULSBORO, MA01DA 04 DISTRICT LOCAL SERVICE	30.96
04-30 P1 6100610027	03/10/96	04/09/96	OXLEY OH04 MANSFIELD	189.97
04-30 P1 6107700008	03/01/96	03/31/96	WHITE-POULSBORO, MA01DA	40.90
04-30 P1 6106870001	03/22/96	04/21/96	OXLEY OH04 LTMAGH 04 DISTRICT LOCAL SERVICE	205.52
04-30 P1 6113140001	02/16/96	03/15/96	STILLBOR OH05 DEFIANCE	187.48
04-30 P1 6100610008	03/13/96	04/12/96	STEARNS FL06 LEESBURG	177.03
04-30 P1 6100610015	03/07/96	04/06/96	MICA FL07 CASSELBERRY	286.00
04-30 P1 6101290009	03/01/96	03/31/96	GOSS FL14 FT MYERS	361.98
04-30 P1 6101290015	03/07/96	04/06/96	STEARNS-OCALS, FL06DA	60.02
04-30 P1 6101290016	03/07/96	04/03/96	STEARNS-OCALS, FL06DA	296.70
04-30 P1 6102640008	02/25/96	03/24/96	THURMAN FL05 INVERNESS	361.62
04-30 P1 6102640009	02/25/96	03/24/96	THURMAN FL05 INVERNESS	32.07
04-30 P1 6109350003	03/25/96	04/24/96	THURMAN FL05 INVERNESS	31.82
04-30 P1 6109350004	03/25/96	04/24/96	THURMAN FL05 INVERNESS	352.64
04-30 P1 6109350032	03/19/96	04/18/96	GOSS FL14 MAPLES	117.82
04-30 P1 6109600008	03/19/96	04/18/96	FOLEY FL14 SEBRING	32.38
04-30 P1 6109600009	03/22/96	04/21/96	MCCOLLUM FL08 ORLANDOR08	41.06
04-30 P1 6099020010	02/22/96	03/21/96	QUILLEN TN01 KINGSPOINT	213.03
04-30 P1 6099020011	02/22/96	03/21/96	QUILLEN TN01 KINGSPOINT	313.27
04-30 P1 6100610006	03/13/96	04/12/96	SPENCE SC02 ESTILL	74.88
04-30 P1 6100610017	03/07/96	04/06/96	BOUCHER VA09 ABINGDON	429.61
04-30 P1 6100610018	03/07/96	04/06/96	BOUCHER VA09 ABINGDON	137.98
04-30 P1 6109350001	03/22/96	04/21/96	QUILLEN TN01 KINGSPOINT	326.51
04-30 P1 6109350002	03/22/96	04/21/96	QUILLEN TN01 KINGSPOINT	215.60
04-30 P1 6093330010	01/02/96	02/02/96	MYDEN-PORTLANE, OR02DA 04 DISTRICT LOCAL SERVICE	682.10
04-30 P1 6093330012	12/26/95	01/26/96	SMITH-LACEY, MA0308 04 DISTRICT LOCAL SERVICE	353.33
04-30 P1 6093330014	12/29/95	01/29/96	COOLEY-HEDFORD, OR02DA 04 DISTRICT LOCAL SERVICE	78.98
04-30 P1 6093330015	12/29/95	01/29/96	BEFAZZO-ROSEBURG, OR02DA 04 DISTRICT LOCAL SERVICE	176.37
04-30 P1 6103660005	01/02/96	02/02/96	WASHINGTON SUMMARY	6,393.54
04-30 P1 6103670006	01/20/96	02/20/96	DICKS-PRIVATE LINES	151.22
04-30 P1 6107700013	01/26/96	02/26/96	OREGON SUMMARY	2,4561.60
04-30 P1 6102340003	02/01/96	02/29/96	MIRE SERVICES	2,596.00
04-30 P1 6109350028	01/01/96	01/31/96	ORTON-PROVO, UT03DA	709.19
05-31 S5 6155930007	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	2,702.85
05-31 S5 6155960007	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	2,432.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996						
HOUSE INFORMATION RESOURCES -CON.						
05-31	S5 6155970007	.....	04/01/96	TELEPHONE SERVICES CHARGED	10,890.00	
05-31	S5 6162360015	.....	05/31/96	TELEPHONE SERVICES CHARGED	-51,024.46	
05-31	S5 6162380017	.....	05/31/96	TELEPHONE SERVICES CHARGED	-47,149.47	
05-31	S5 6162380018	.....	05/31/96	TELEPHONE SERVICES CHARGED	-186,242.07	
05-31	S5 6162380019	.....	05/31/96	TELEPHONE SERVICES CHARGED	-267,821.32	
05-31	S5 6162380020	.....	05/31/96	TELEPHONE SERVICES CHARGED	-131,750.11	
05-31	S5 6162380021	.....	05/31/96	TELEPHONE SERVICES CHARGED	-227,501.26	
05-31	P1 6128090012	ALLTEL	04/01/96	BROM, ELYRIA, OH LOCAL SERVICE	154.36	
05-31	P1 6136640005	DO	04/04/96	MASCARA-MAYNESBORO, PA209501DB	71.93	
05-31	P1 6151760012	DO	05/24/96	BROM-MIDDLEFIELD, OH139501DB	69.10	
05-31	P1 6151780020	DO	04/16/96	ENGLISH-HEADVILLE, PA219501DC	217.52	
05-31	P1 6151780021	DO	04/10/96	HOUGHTON-JAMESTOWN, NY319301DB	285.12	
05-31	P1 6151780022	DO	04/13/96	HOUGHTON-JAMESTOWN, NY319301DB	89.86	
05-31	P1 6151780023	DO	04/16/96	MURTHA-KITTANNING, PA127701DF	70.97	
05-31	P1 6127130008	ALLTEL CORPORATION	03/01/96	THORNTON-PERRYVILLE, AR02DC	24.82	
05-31	P1 6127130015	DO	02/25/96	HUTCHINSON-HARRISON, AR03DC	244.31	
05-31	P1 6129510002	DO	02/19/96	BISHOP-DAMSON, GA029301DE	251.07	
05-31	P1 6138690030	DO	04/01/96	04/30/96	CHAMBLISS-HOULTIE, GA089501DB	245.65
05-31	P1 6138690031	DO	04/01/96	04/30/96	THORNTON-PERRYVILLE, AR029101DC	26.48
05-31	P1 6138690032	DO	03/25/96	04/24/96	HUTCHINSON-HARRISON, AR03DC	247.64
05-31	P1 6151760021	DO	04/10/96	05/09/96	DEAL-DALTON, GA099404DB	414.16
05-31	P1 6153270013	DO	04/10/96	05/09/96	COBLE-GRANITE, NC068501DC	38.32
05-31	P1 6153290013	DO	03/22/96	04/21/96	DEAL-LAFAYETTE, GA099504DC	126.75
05-31	P1 6153290014	DO	05/01/96	05/31/96	CHAMBLISS-HOULTIE, GA089501DB	208.58
05-31	P1 6153300005	DO	03/10/96	04/18/96	BISHOP-DAMSON, GA029301DE	228.20
05-31	P1 6124120009	ALLTEL SERVICE CORP.-SM	03/10/96	04/09/96	VUKANOVICH-ELKO, NV LOCAL SERVICE	40.42
05-31	P1 6124120010	DO	03/10/96	04/09/96	VUKANOVICH, ELKO, NV LOCAL SERVICE	109.30
05-31	CR 711635UC	ALLTEL SUGARLAND TELEPHONE	03/21/96	04/20/96	DELAY-STARFORD, TX LOCAL SERVICE	509.34
05-31	CR 711635UC	AMERITECH	.....	.....	REFUND UNUSED SERVICE	-13.62
05-31	P1 6124520019	DO	02/28/96	03/27/96	LATOURETTE - PAINESVILLE LOCAL SERVICE	-70.01
05-31	P1 6124520020	DO	04/01/96	04/30/96	PRYCE - COLUMBUS LOCAL SERVICE	663.13
05-31	P1 6128090001	DO	02/19/96	03/18/96	UPTON-ST JOSEPH, MI LOCAL SERVICE	130.94
05-31	P1 6128090002	DO	02/10/96	03/09/96	SMITH-BATTLE, MI LOCAL SERVICE	21.72
05-31	P1 6128090003	DO	02/10/96	03/09/96	RIVERS-MAYNE, MI LOCAL SERVICE	85.34
05-31	P1 6128090005	DO	02/10/96	03/09/96	KNOLLENBERG-FARHINGTON, MI LOCAL SERVICE	297.98
05-31	P1 6128090006	DO	02/19/96	03/18/96	KLECKZA MILWAUKEE, WI LOCAL SERVICE	75.06
05-31	P1 6128090007	DO	02/19/96	03/18/96	LATOURETTE-PAINESVILLE, OH LOCAL SERVICE	21.68
05-31	P1 6128090008	DO	02/19/96	03/18/96	CREMENS - OHIO, LOCAL SERVICE	91.71
05-31	P1 6128090009	DO	02/25/96	03/24/96	HOK - PARMA, OH LOCAL SERVICE	153.45
05-31	P1 6128090010	DO	02/25/96	03/24/96	KASICH,COLUMBUS, OH LOCAL SERVICE	85.95
05-31	P1 6128090011	DO	.....	.....	.....	368.48

05-31	PI	6128090011	AMERITECH	02/25/96	03/24/96	KAPTUR, TOLEDO, OH LOCAL SERVICE	33-37
05-31	PI	6128090016		02/07/96	03/06/96	BONIOR-MT CLEMENS, MI LOCAL SERVICE	4355-05
05-31	PI	6128090017		02/07/96	03/06/96	CHRYSLER-BRIGHTON, MI LOCAL SERVICE	259-70
05-31	PI	6128090018		02/13/96	03/12/96	SHITH-CHARLOTTE, MI LOCAL SERVICE	277-12
05-31	PI	6128090019		02/07/96	03/06/96	STUPAK-CRYSTALFAL, MI LOCAL SERVICE	165-60
05-31	PI	6128090020		02/07/96	03/06/96	BARCIA-BAY CITY, MI LOCAL SERVICE	257-09
05-31	PI	6128090023		02/19/96	03/18/96	KNOLLEMBERG - LIVONIA MI LOCAL SERVICE	151-59
05-31	PI	6128090024		02/19/96	03/18/96	UPTON - ST. JOSEPH, MI LOCAL SERVICE	550-11
05-31	PI	6128090025		01/10/96	02/09/96	RIVERS - ANN ARBOR, MI LOCAL SERVICE	241-82
05-31	PI	6128090026		01/10/96	02/09/96	SMITH - BATTLE CREEK, MI LOCAL SERVICE	107-96
05-31	PI	6128090027		02/16/96	03/15/96	STUPAK - TRAVERSE CITY, MI LOCAL SERVICE	132-53
05-31	PI	6128090028		02/10/96	03/09/96	CHRYSLER-EASTLANSIN, MI08DB	171-52
05-31	PI	6128090029		03/22/96	04/21/96	NEY-BELLAIRE, OH169501DA	362-20
05-31	PI	6136640001		01/13/96	02/12/96	ROTH-APPLETON, MI087901DA	202-38
05-31	PI	6136640002		02/07/96	03/06/96	WISCONSIN SUMMARY	2,451-07
05-31	PI	6136640003		01/16/96	02/15/96	KLECZA-HILMAUKIE, MI04DA	27-86
05-31	PI	6136640004		03/01/96	03/31/96	UPTON-KALAMAZOO, MI0600	257-12
05-31	PI	6136640005		04/01/96	04/30/96	TRAFICANT-YOUNGSHKT, OH178501DD	397-79
05-31	PI	6136640008		04/06/96	05/03/96	HOBSON-SPRINGFIELD, OH079101DA	321-31
05-31	PI	6136640009		03/01/96	03/30/96	STOKES-SHAKER, OH119301DA	30-77
05-31	PI	6136640010		02/25/96	03/24/96	CAMP-MIDLAND, MI04DA	257-28
05-31	PI	6136640011		02/25/96	03/24/96	BARCIA-SAGINAW, MI059301DC	274-55
05-31	PI	6136640012		02/25/96	03/24/96	CONYER - DETROIT	466-13
05-31	PI	6136640013		02/25/96	03/24/96	STUPAK-SAULT MARIE, MI01DB	16-03
05-31	PI	6136640014		02/22/96	03/21/96	CAMP-MIDLAND, MI049501DA	420-74
05-31	PI	6136640015		02/22/96	03/21/96	DINGSEL-DEARBORN, MI167701DA	338-59
05-31	PI	6136640016		02/19/96	03/18/96	DINGSEL-HONROE, MI160B	16-11
05-31	PI	6136640017		02/19/96	03/18/96	STUPAK-HARQUETTE, MI01DC	107-57
05-31	PI	6136640018		02/22/96	03/21/96	LEVIN-STERLING, MI129301DA	487-45
05-31	PI	6136640019		03/04/96	04/03/96	EHLERS-GRANDRAPID, MI039401DA	70-60
05-31	PI	6136640020		02/28/96	03/27/96	HOEKSTRA-HOLLAND, MI029301DA	222-51
05-31	PI	6136640021		03/01/96	03/31/96	BARCIA-FLUSHING, MI059301DA	102-62
05-31	PI	6136640022		03/01/96	03/31/96	HOEKSTRA-CADILLAC, MI029301DC	119-31
05-31	PI	6136640023		03/01/96	03/31/96	STUPAK-ESCANABA, MI019301DD	207-14
05-31	PI	6136640024		03/01/96	03/31/96	DINGSELL-HONROE, MI167701DB	99-36
05-31	PI	6136640001		03/01/96	03/31/96	RIVERS-HAYNE, MI139501DA	161-82
05-31	PI	6136640002		03/01/96	03/31/96	COLLINS-DETROIT, MI159501DA	422-32
05-31	PI	6136640003		02/28/96	03/27/96	BONIOR-FORT HURON, MI109501DB	245-10
05-31	PI	6136640006		03/10/96	04/09/96	CHRYSLER-EASTLANSIN, MI0895001DB	177-27
05-31	PI	6136640007		03/10/96	04/09/96	SHITH-BATTLE, MI079501DD	99-22
05-31	PI	6136640008		03/10/96	04/09/96	RIVERS-HAYNE, MI139501DA	80-77
05-31	PI	6136640009		03/04/96	04/03/96	KILDEE-48503, MI099501DB	445-99
05-31	PI	6136640010		03/04/96	04/03/96	KILDEE-48503, MI099501DB	37-69
05-31	PI	6136640011		03/01/96	03/31/96	EHLERS-GRANDRAPID, MI039401DA	287-40
05-31	PI	6136640012		03/16/96	04/15/96	STUPAK-HOUGHSHIELD, MI019301DF	21-93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	HOUSE INFORMATION RESOURCES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	P1 6136640013	AMERITECH			03/16/96 04/15/96	STUPAK-TRAVERSECTI, MI01905010E	127.65	
05-31	P1 6136640021	DO			03/13/96 04/12/96	HOKA-FAIRVIEW, OH1093010A	488.95	
05-31	P1 6136640022	DO			04/10/96 05/09/96	TRAFFICANT-EASTLIVERP, OH178501DC	140.90	
05-31	P1 6136640023	DO			06/04/96 05/03/96	SAMYER-RAVENNA, OH148701DB	124.86	
05-31	P1 6136640024	DO			06/10/96 05/09/96	OXLEY-FINDLEY, OH048301DC	121.57	
05-31	P1 6136640025	DO			06/10/96 05/09/96	MEY-STEUBENVIL, OH189501DD	292.39	
05-31	P1 6136640026	DO			03/19/96 04/18/96	KLEZCA-HILMAKKE, MI046501DA	71.68	
05-31	P1 6136640028	DO			03/13/96 04/12/96	TRAFFICANT-YOUNGSTOWN, OH178501DA	23.33	
05-31	P1 6136640029	DO			03/13/96 04/12/96	SMITH-CHARLOTTE, MI079301DB	284.94	
05-31	P1 6136640030	DO			03/10/96 04/09/96	KNOLLBERG-FARMINGTON, MI11DA	324.78	
05-31	P1 6136640031	DO			01/13/96 02/12/96	ROTH-APPLETON, MI087901DA	54.59	
05-31	P1 6136640032	DO			04/13/96 05/12/96	TRAFFICANT-MARREN, OH178501DB	282.32	
05-31	P1 6136640033	DO			03/22/96 04/21/96	YATES-EVANSTON, IL090B	123.17	
05-31	P1 6136640038	DO			02/22/96 03/21/96	JACKSON-HOMEWOOD, IL029501DA	660.46	
05-31	P1 6136640039	DO			05/22/96 04/21/96	JACKSON-HOMEWOOD, IL029501DA	1,424.04	
05-31	P1 6146540005	DO			02/07/96 03/06/96	BUYER-KOKOMO, IN059301DA	403.24	
05-31	P1 6150060001	DO			03/28/96 04/27/96	LATOURETTE-PAINSVILLE, OH19DA	652.60	
05-31	P1 6150060002	DO			04/16/96 05/15/96	HOBSON-SPRINGFIELD, OH079101DA	113.99	
05-31	P1 6150060003	DO			03/19/96 04/18/96	CREMANS-MAR45750, OH069501DA	176.08	
05-31	P1 6150060004	DO			03/19/96 04/18/96	HOBSON-LANCASTER, OH079101DC	192.45	
05-31	P1 6150060005	DO			03/19/96 04/18/96	LATOURETTE-PAINSVILLE, OH199501DA	98.59	
05-31	P1 6150060006	DO			03/19/96 04/18/96	KNOLLENBERG-LINONIA, MI119301DB	154.00	
05-31	P1 6150060007	DO			03/19/96 04/18/96	REVERS-ANNARBOR, MI139501DB	276.76	
05-31	P1 6150060008	DO			03/28/96 04/27/96	SMITH-JACKSON, MI079301DA	114.11	
05-31	P1 6150060009	DO			03/28/96 04/27/96	KIDLEE-PONTIAC, MI099301DA	264.93	
05-31	P1 6150060010	DO			04/01/96 04/30/96	PRYEE-COLUMBIA00, OH159301DA	131.95	
05-31	P1 6150060011	DO			03/07/96 04/06/96	BUYER-KOKOMO, IN05DA	413.67	
05-31	P1 6150060012	DO			02/16/96 03/15/96	STUPAK-ROUSHSHIELD, MI01DF	20.44	
05-31	P1 6150060013	DO			02/28/96 03/27/96	SMITH-JACKSON, MI07DA	165.80	
05-31	P1 6150060014	DO			03/07/96 04/06/96	BARCI-BAYCITY, MI05DB	218.51	
05-31	P1 6150060015	DO			03/07/96 04/06/96	CARR-FLINT, MI08DA	232.49	
05-31	P1 6150060016	DO			02/28/96 03/27/96	KIDLEE-PONTIAC, MI09DA	222.66	
05-31	P1 6150060017	DO			03/07/96 04/06/96	BONTOR-MT CLEMENS, MI10DA	502.08	
05-31	P1 6150060018	DO			03/07/96 04/06/96	STUPAK-CRYSTALFALL, MI10DG	107.72	
05-31	P1 6150060019	DO			04/10/96 05/09/96	GELLHORN-PERRSBURG, OH05DF	359.05	
05-31	P1 6150060020	DO			03/04/96 04/03/96	CREMANS-HILLSBORO, OH060B	191.52	
05-31	P1 6150060021	DO			03/07/96 04/06/96	MISCONSIN SUMMARY	2,018.21	
05-31	P1 6151540002	DO			03/07/96 04/06/96	ILLINOIA SUMMARY	1,755.63	
05-31	P1 6151540006	DO			03/01/96 03/31/96	INDIANA SUMMARY	2,991.11	
05-31	P1 6151540016	DO			04/01/96 04/30/96	MYERS-LAFAYETTE, IN077010B	25.80	
05-31	P1 6151660002	DO			03/19/96 04/18/96	LIPINSKI-CHICAGO, IL03DA	65.77	

05-31	P1	6151660003	AMERITECH	02/04/96	03/03/96	CRANE-ARLINGTON HGTS, ILODBA	125.12
05-31	P1	6151660004	DO	02/13/96	03/12/96	CRANE LAKEVILLI, IL0808B	830.15
05-31	P1	6151660005	DO	03/19/96	03/12/96	MELLER-JOLLIET, IL1110C	322.58
05-31	P1	6151760013	DO	03/19/96	04/18/96	DINGELL-MONROE, MI1677010B	16.66
05-31	P1	6151760014	DO	03/04/96	04/18/96	UPTON-ST.JOSEPH, MI0493010A	130.00
05-31	P1	6151780015	DO	03/13/96	04/03/96	CRANE-ARLINGTON, IL0893010A	206.60
05-31	P1	6151780016	DO	03/13/96	04/12/96	MELLER-JOLLIET, IL1195010C	434.72
05-31	P1	6151780017	DO	03/01/96	03/31/96	CRANE-LAKEVILLA, IL0893010B	938.75
05-31	P1	6153270014	DO	01/15/96		THO DATA AS1 9367M FIBER OPTIC FILTERS	12.84
05-31	P1	6137430001	APPLIED SPECIALTIES	02/01/96	03/01/96	THORNTON-CLINTON, AR0200	793.02
05-31	P1	6121730009	ARKANSAS TELEPHONE CO.	03/01/96	03/31/96	THORNTON-CLINTON, AR0291010D	13.69
05-31	P1	6138690008	DO	03/01/96	03/31/96	AT&T EXECU-BILL CARD SERVICES	14.53
05-31	P1	6123100011	AT&T	03/01/96	03/31/96	AT&T GCS, OP ASS'T, DIR ASS'T	1,825.28
05-31	P1	6123100017	DO	10/10/95	10/10/95	CRANE (ILO8), LAKE VILLA, CROSS-CONNECT	7,107.15
05-31	P1	6123100013	AT&T FEDERAL MARKETS GROUP	10/04/95	10/04/95	CRANE, ILODBA, ARLINGTON HGTS. CROSS-CONNECT	78.00
05-31	P1	6123100014	DO	10/17/95	10/17/95	DISTRICT WORK LONGLEY, PORTLAND, ME	9.90
05-31	P1	6123100015	DO	10/20/95	10/20/95	BECCERA HEADSETS LOS ANGELES, CA	78.00
05-31	P1	6123100019	DO	03/04/96	04/03/96	HOUSE DURESS SYSTEM	656.10
05-31	P1	6123100021	DO	01/01/96	01/31/96	MAINTENANCE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4,974.00
05-31	P1	6138100001	DO	02/02/96	03/01/96	PAGING SYSTEM EQUIPMENT FOR PITNEY BOWES FORD BUILDING LOCATION	24,739.78
05-31	P1	6138520002	DO			BUILDING LOCATION	416.34
05-31	P1	6138520011	DO	01/01/96	01/31/96	JANUARY TOC WORK ORDERS FOR DC TELEPHONE ADDS/MOVES/CHANGES	13,578.00
05-31	P1	6138520018	DO	03/02/96	04/01/96	MAINTENANCE ON TELEPHONE SWITCH EQUIPMENT	101,000.00
05-31	P1	6150700009	DO	02/01/96	02/28/96	FEBRUARY SERVICE ORDERS FOR DC TELEPHONE EQUIPMENT	32,015.00
05-31	P1	6123100020	AT&T FS	03/01/96	03/31/96	DIRECT CONNECT	1,212.00
05-31	P1	6151760024	AT&T LANGUAGE LINE SERVICES	03/01/96	03/31/96	AT&T LANGUAGE LINE TRANSLATION SERVICES	52.80
05-31	P1	6151760004	BALL AND BALL COMMUNICATIONS	02/11/96		CHECKED STU-111 SYST. REPLACED HANDSET, CONNECTOR ON COUPLER & EXT. CABLE	324.00
05-31	P1	6151760005	DO	02/11/96		9400 BRIEF CASE BATTERY CHARGER	59.00
05-31	P1	6126520006	BELL ATLANTIC	02/29/96	03/28/96	WISE W02 CHARLESTON	981.30
05-31	P1	6138520005	DO	03/01/96	03/31/96	HIR/ADC DATA CIRCUITS POINT TO POINT PRIVATE LINES	8,539.24
05-31	P1	6138520006	DO	03/01/96	03/31/96	JOINT TAXATION POINT TO POINT SERVICE TO SENATE	16.84
05-31	P1	6138520012	DO	02/13/96	03/12/96	HIS ISDN CIRCUITS FOR VIDEO	385.64
05-31	P1	6138520013	DO	02/13/96	03/12/96	ADC TO US TREASURY CIRCUITS	292.60
05-31	P1	6138520019	DO	03/08/96	04/07/96	BOTANIC GARDENS MONTHLY SERVICE BLUE PLAINS GREENHOUSE	508.14
05-31	P1	6138690023	DO	03/16/96	04/15/96	DAVIS-HERNDON, VAIL195010B	174.50
05-31	P1	6138690024	DO	03/13/96	04/12/96	SCOTT-NEPORTHNE, VA0393010A	521.79
05-31	P1	6138690025	DO	03/13/96	04/12/96	GILCHRIST-GLENBURNIE, MD0191010B	257.43
05-31	P1	6138690026	DO	03/11/96	04/10/96	NORTON-MARTINLUTH, DC0091010B	185.64
05-31	P1	6146540002	DO	02/25/96	03/24/96	PAYNE-VA05	8.14
05-31	P1	6150700008	DO	03/13/96	04/12/96	US CAPITOL POLICE SWITCHBOARD SERVICE	567.78
05-31	P1	6150700011	DO	03/13/96	04/12/96	HIS CIRCUITS FOR ISDN SERVICE	270.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% HOUSE INFORMATION RESOURCES -CON.						
05-31	PI 6151540001	BELL ATLANTIC	04/10/96	05/09/96 MARYLAND SUMMARY	4,194.53	
05-31	PI 6151540015	BELL ATLANTIC	03/07/96	04/06/96 MALLORAH-MORGAN, NY01DB	354.21	
05-31	PI 6151540025	DO	03/29/96	04/28/96 VA SUMMARY	4,918.84	
05-31	PI 6151540027	DO	03/02/96	04/01/96 WV SUMMARY	2,439.38	
05-31	PI 6151560000	DO	02/29/96	03/28/96 VA SUMMARY	5,526.37	
05-31	PI 6151560002	DO	03/01/96	03/31/96 NEW JERSEY SUMMARY	9,889.74	
05-31	PI 6151760020	DO	03/07/96	04/06/96 MORION-DISTRICT, DC009101DA	453.75	
05-31	PI 6123100006	BELL ATLANTIC - DC	03/02/96	04/01/96 BELL ATLANTIC MOBILE T-1 SERVICE	641.78	
05-31	PI 6123100007	DO	03/02/96	04/01/96 HIS TO GAO CIRCUIT	3,600.00	
05-31	PI 6123100008	DO	03/02/96	04/01/96 T-1 SERVICE FROM FHOB TO RESTONVA.	950.51	
05-31	PI 6123100009	DO	03/02/96	04/01/96 CAPITOL POLICE STARCOM	340.96	
05-31	PI 6123100010	DO	04/02/96	05/01/96 POINT TO POINT CIRCUIT FROM RESTON, VA. FHOB TO USGS IN	352.76	
05-31	PI 6138520007	DO	02/28/96	03/27/96 CAPITOL POLICE TO ANDREWS AFB POINT TO POINT CIRCUIT FOR DRUG ENFORCEMENT UNIT	136.00	
05-31	PI 6138520010	DO	02/16/96	03/15/96 AOC T1 CIRCUIT FOR LIBRARY OF CONGRESS CONSTRUCTION TRAILER	220.00	
05-31	PI 6138520020	DO	03/13/96	04/12/96 AOC TP IS TREASURY CIRCUIT	292.60	
05-31	PI 6138520021	DO	03/11/96	04/10/96 HIR TO GAO CIRCUIT	658.00	
05-31	PI 6138520024	DO	02/11/96	03/10/96 CELLULAR ONE T1 SERVICE	136.00	
05-31	PI 6150700016	DO	03/28/96	04/27/96 US CAPITOL POLICE TO ANDREWS AFB CIRCUIT	658.00	
05-31	PI 6150700017	DO	03/16/96	04/15/96 AOC T1 CIRCUIT FOR LIBRARY OF CONGRESS CONSTRUCTION TRAILER	220.00	
05-31	PI 6151660006	BELL ATLANTIC - PA	03/01/96	03/31/96 PENNSYLVANIA SUMMARY	9,547.34	
05-31	PI 6137950004	BELL ATLANTIC MOBILE	01/26/96	PURCHASE AND INSTALLATION-3 MATT ADAPTOR KIT	26.99	
05-31	PI 6138520014	DO	03/29/96	CELLULAR PHONE HON. MAJOR OWENS	99.99	
05-31	PI 6138520015	DO	03/29/96	CBO, CB000101, FORD BLDG. 5 NEM CELL PHONES I3 ALPHA CLASS 2 DPC5501	329.95	
05-31	PI 6138520016	DO	03/29/96	CELLULAR ACCESSORIES	138.73	
05-31	PI 6138520017	DO	03/29/96	ELITE CELLULAR PHONE MICHAEL FORBES, NY01	649.99	
05-31	PI 6138520022	DO	03/11/96	JACKSON, IL029510, MICRO TAC LITE	649.99	
05-31	PI 6138520023	DO	03/29/96	CBO, CB000101, MOTOROLA PC 550	29.99	
05-31	PI 6150700014	BELL ATLANTIC NYNEX MOBILE SYS	04/20/96	CELLULAR LOCAL SERVICE-MEMBERS	37,573.56	
05-31	PI 6150700015	DO	04/20/96	CELLULAR LOCAL SERVICE-COMMITTEE	8,663.63	
05-31	PI 6138520008	BELL ATLANTIC PAGING	03/01/96	03/31/96 SERVICE ON PAGERS FOR HOUSE RESTAURANT PAGERS	31.71	
05-31	PI 6138520009	DO	03/01/96	03/31/96 SERVICE ON PAGERS FOR OT STAFF AND OFFICE OF EMPLOYEE ASSIST.	34.65	
05-31	PI 6124520007	BELL ATLANTIC--DE	03/22/96	03/21/96 CASTLE DEOD WILMINGTON	413.56	
05-31	PI 6151540024	DO	03/22/96	04/21/96 CASTLE-WILMINGTON, DE00DB	461.41	
05-31	PI 6144550007	BELL SOUTH	03/26/96	04/25/96 GEORGIA SUMMARY	6,273.11	
05-31	PI 6144550008	DO	04/15/96	05/15/96 BISHOP-HACON, GA02DA	20.00	

05-31	P1	6151540007	BELL SOUTH	03/14/96	04/13/96	FIELDS-ALEXA, LA049301DD	162.35
05-31	P1	6151860011	00	03/23/96	04/22/96	MISSISSIPPI SUMMARY	4,914.31
05-31	P1	6153280003	00	04/14/96	05/13/96	GEORGIA SUMMARY	4,042.98
05-31	P1	6153280004	00	04/26/96	05/25/96	GEORGIA SUMMARY	6,130.27
05-31	P1	6153290015	00	03/01/96	05/31/96	MCKINNEY-SAVANNAH, GALLIDB	7.00
05-31	P1	6153300031	00	03/01/96	05/31/96	MCKINNEY-SAVANNAH, GALLIDA	7.00
05-31	P1	6144610001	00	03/23/96	04/23/96	SPEAKER CELLULAR SH010101	216.62
05-31	P1	6129810006	BELLSOUTH	02/23/96	03/22/96	SCARBOROUGH-PENSACOLA, FLORIDA	594.32
05-31	P1	6129810007	00	03/26/96	04/25/96	KENTUCKY CONSOLIDATED	759.80
05-31	P1	6129810008	00	03/02/96	04/01/96	MEER-MIAMI, FLI7DB	36.20
05-31	P1	6133520005	00	02/23/96	03/22/96	SPENCE-COL29210, SC027701DA	136.48
05-31	P1	6138690028	00	02/22/96	03/21/96	WHITFIELD-HOPKINSVILLE, KY019501DC	450.68
05-31	P1	6138690029	00	02/22/96	03/21/96	MARD-LOUISVILLE, KY03DA	113.72
05-31	P1	6144550004	00	04/13/96	05/12/96	HEFNER-SALISBURY, NC08DB	513.45
05-31	P1	6144550005	00	02/25/96	03/24/96	HEINEHAN-CHAPEL HILL, NC04DA	159.97
05-31	P1	6144550006	00	04/01/96	04/30/96	NORTH CAROLINA SUMMARY	3,931.30
05-31	P1	6151810001	00	03/05/96	04/04/96	WHITFIELD-HENDERSON, KY019501DB	162.71
05-31	P1	6151810002	00	03/05/96	04/04/96	WHITFIELD-PADUCAH, KY019501DD	161.06
05-31	P1	6151810009	00	04/05/96	05/04/96	LEHMS-OMENSBORO, KY029405DA	187.21
05-31	P1	6151810010	00	03/05/96	05/04/96	STEARNS-ORANGEPARK, FL068901DD	14.25
05-31	P1	6153270011	00	03/05/96	04/04/96	SOUTH FLORIDA SUMMARY	1,755.27
05-31	P1	6153270012	00	03/05/96	04/04/96	CENTRAL FLORIDA SUMMARY	3,691.67
05-31	P1	6153270016	00	05/01/96	05/31/96	NORTH CAROLINA SUMMARY	1,852.34
05-31	P1	6153300011	00	04/29/96	05/28/96	PETERSON-TALLAHASSE, FL029101DB	12.43
05-31	P1	6153300012	00	04/22/96	05/21/96	DEUTSCH-KEYWEST, FL209301DB	509.75
05-31	P1	6153300014	00	03/23/96	04/22/96	SCARBOROUGH-PENSACOLA, FL019501DA	399.41
05-31	P1	6153300015	00	03/25/96	04/24/96	HEINEHAN-CHAPEL HILL, NC049501DB	158.38
05-31	P1	6153300016	00	03/20/96	04/19/96	MELDON-VEROBEACH, FL159501DB	117.89
05-31	P1	6153300017	00	03/28/96	04/27/96	SHAM-FLAUDERDALE, FL229301DA	455.18
05-31	P1	6153300018	00	04/02/96	05/01/96	MEER-MIAMI, FL179501DB	36.36
05-31	P1	6153300024	00	03/23/96	04/22/96	SPENCE-COL29210, SC027701DA	132.59
05-31	P1	6153300028	00	03/01/96	03/31/96	SOUTH CAROLINA SUMMARY	3,469.37
05-31	P1	6153300029	00	03/08/96	04/07/96	HATT-CHARLOTTE, NC129501DA	436.67
05-31	P1	6153500030	CAROLINA TELEPHONE	03/29/96	04/28/96	PETERSON-TALLAHASSE, FL029101DB	12.43
05-31	P1	6139520001	00	04/04/96	05/03/96	CLAYTON-MARRENTON, NC019211DA	255.59
05-31	P1	6133520002	00	04/04/96	05/03/96	FUNDERBURK-SOUTH PINES, NC02DE	48.49
05-31	P1	6133520006	00	04/01/96	04/30/96	CLAYTON-FAYETTEVILLE, NC01DC	36.37
05-31	P1	6133552007	00	03/01/96	03/31/96	ROSE-FAYETTEVILLE, NC07701DA	204.63
05-31	P1	6133552009	00	04/19/96	05/18/96	JONES-GREEN27858, NC03DA	301.87
05-31	P1	6144550002	00	04/13/96	05/12/96	FUNDERBURK-WILSON, NC02DC	880.31
05-31	P1	6144550003	00	04/07/96	05/06/96	FUNDERBURK-ROCKY MNT, NC029501DD	282.71
05-31	P1	6153270005	00	04/16/96	05/15/96	GRAHAM-GEEMWOOD, SC039501DA	54.76
05-31	P1	6153270006	00	12/01/95	12/31/95	ROSE-FAYETTEVILLE, NC07701DA	379.62
05-31	P1	6153290006	00	05/01/96	05/31/96	FUNDERBURK-SOUTHPINES, NC029501DE	250.28
05-31	P1	6153290017	00				42.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES - CON.						
05-31	PI 6155290018	CAROLINA TELEPHONE	05/07/96	FUNDEBURK-ROCKYMT, NC0295010D	198.68	
05-31	PI 6155290019	DO	05/04/96	CLAYTON-MARRENTON, NC019211DA	218.27	
05-31	PI 6155290020	DO	05/04/96	CLAYTON-MARRENTON, NC019211DA	54.62	
05-31	PI 6155330001	DO	03/22/96	FUNDEBURK-DUNN, NC029501DA	307.04	
05-31	PI 6155330002	DO	04/22/96	FUNDEBURK-DUNN, NC029501DA	88.33	
05-31	PI 6155330008	DO	05/01/96	CLAYTON-FAYETTEVILLE, NC019211DC	232.10	
05-31	PI 6155330009	DO	04/01/96	ROSE-FAYETTEVILLE, NC077701DA	304.69	
05-31	PI 6155330010	DO	04/24/96	CLAYTON-GREENVILLE, NC019211DB	469.74	
05-31	PI 6138520001	CELLULAR ONE	03/06/96	CELLULAR SERVICE FOR MEMBERS AND STAFF	494.74	
05-31	PI 6138520003	DO	04/06/96	DC CELLULAR SERVICE FOR HOUSE MEMBERS	526.07	
05-31	PI 61355520008	CENTEL - NORTH CAROLINA	04/04/96	COBLE ASHEBORO, NC066DF	123.04	
05-31	PI 6153270015	DO	04/13/96	BALLENGER-HICKORY, NC108701DA	224.53	
05-31	PI 6153270016	DO	06/13/96	BALLENGER-HICKORY, NC108701DA	167.39	
05-31	PI 6153330006	DO	06/24/96	BALLENGER-HICKORY, NC108701DA	16.16	
05-31	PI 6153330007	DO	05/04/96	COBLE-ASHEBORO, NC0066501DF	136.71	
05-31	PI 61553300036	DO	04/24/96	BALLENGER-HICKORY, NC108701DA	16.53	
05-31	PI 6126120020	CENTEL - TEXAS	04/01/96	LAUGHLIN-COLUMBIA, TX LOCAL SERVICE	344.75	
05-31	PI 6151540011	CENTEL - VIRGINIA	04/19/96	PAYNE-FARMYVILLE, VA0588060B	198.05	
05-31	PI 6139680003	CENTEL-ILLINOIS	02/22/96	EVANS-GALESBURG, IL170B	140.27	
05-31	PI 6151640016	DO	03/22/96	EVANS-GALESBURG, IL178301DB	144.25	
05-31	PI 6137430005	CENTRAL STATES COMMUN. TECH.	01/30/96	16 7410'S & 4 7436'S FOR POST OFFICE INSTALLATION	4,152.40	
05-31	PI 6126120014	DO	03/23/96	VUCANOVICH-LAS VEGAS, LOCAL SERVICE	116.68	
05-31	PI 6153270008	CENTRAL-FLORIDA	04/04/96	ENSGEN-LAS VEGAS, NV019501DA DISTRICT LOCAL SERVICE	566.91	
05-31	PI 6153270009	DO	04/07/96	SCARBOROUGH-FTHALTON, FL019501DB	454.63	
05-31	PI 6153270010	DO	04/07/96	PETERSON-TALLAHASSEE, FL029101DB	350.27	
05-31	PI 61533300035	DO	04/13/96	PETERSON-TALLAHASSEE, FL029101DB	25.47	
05-31	PI 6126450005	CENTURY TELEPHONE COMPANY	05/07/96	PETERSON-TALLAHASSEE, FL029101DB	347.16	
05-31	PI 6137450001	CERIDIAN CORP.	03/19/96	LAUGHLIN-SAN MARCOS, TX140B	337.00	
05-31	PI 6137450002	DO	10/01/95	EXTERNAL COMPUTER SERVICES	15,335.15	
05-31	PI 6137450003	DO	11/01/95	EXTERNAL COMPUTER SERVICES	17,373.69	
05-31	PI 6137450004	DO	12/01/95	EXTERNAL COMPUTER SERVICES	9,989.36	
05-31	PI 6137450005	DO	01/01/96	EXTERNAL COMPUTER SERVICES	14,082.77	
05-31	PI 6137450006	DO	02/01/96	EXTERNAL COMPUTER SERVICES	13,148.22	
05-31	PI 6137450007	DO	03/01/96	EXTERNAL COMPUTER SERVICES	30,102.59	
05-31	PI 6126450018	CINCINNATI BELL	02/25/96	EXTERNAL COMPUTER SERVICES	30,723.91	
05-31	PI 6136660019	DO	03/17/96	BOEHNER OH08 HAMILTON	389.82	
05-31	PI 6136660020	DO	03/17/96	PORTMAN-BATAVIA, OH029305DB	204.14	
05-31	PI 6136660021	DO	03/17/96	CHAGOT-CINCINNATI, OH019501DB	194.70	
05-31	PI 6151760010	DO	02/19/96	BUNNING-FTHALTON, KY048901DA	522.08	
05-31	PI 6151760011	DO	03/20/96	PORTMAN-CINCINNATI, OH029305DA	594.17	
05-31	PI 6151810012	DO	03/05/96	BUNNING-FTHALTON, KY048101DA	166.87	

CITIZEN S TELECOMMUNICATIONS	03/19/96	04/19/96	WEST VIRGINIA SUMMARY	144.23
05-31 P1 6129110005	03/28/96	04/21/96	SOLOMON-RHINEBECK, NY22DE	36.54
05-31 P1 6129510009	05/19/96	04/12/96	GORDON-COOKVILLE, TN06DC	308.39
05-31 P1 6129510010	04/28/96	05/28/96	SOLOMON-RHINEBECK, NY229301DE	36.54
05-31 P1 6151540018	04/19/96	05/19/96	RAHALL-BLUEFIELD, WV039301DC	140.81
05-31 P1 6151540019	04/13/96	05/13/96	MCHUGH-JOHNSTON, NY249301DD	84.42
05-31 P1 6151760005	04/13/96	05/16/96	GILMAN-MIDDLETON, NY209301DB	39.32
05-31 P1 6151760006	04/13/96	05/13/96	GILMAN-MIDDLETON, NY209301DB	320.58
05-31 P1 6151760027	06/01/96	06/30/96	CSU-TL TERMINATE	197.48
05-31 P1 6151760023	03/01/96	03/31/96	COMPUERVE INFORMATION SERVICES	10.57
05-31 P1 6155270017	03/21/96	04/21/96	MEFNER-COCORD, NC087701DA	586.44
05-31 P1 6122700021	03/04/96	03/31/96	MIRE SERVICES	163.24
05-31 P1 6122700022	02/01/96	02/29/96	MIRE SERVICES	6,000.00
05-31 P1 6122700023	03/01/96	03/31/96	MIRE SERVICES	6,000.00
05-31 P1 6122700017	12/14/95	12/27/95	FREIGHT	183.75
05-31 P1 6122700018	12/19/95	12/27/95	FREIGHT	61.50
05-31 P1 6151760002	03/31/96		FIN. CHARGE-05437	2.72
05-31 P1 6151760008	03/15/96		DESI STRIPS	168.00
05-31 P1 6151760009	03/15/96		DESI STRIPS	10.00
05-31 P1 6124120015	02/22/96	03/21/96	LATHAM-IOWA LOCAL SERVICE	434.94
05-31 P1 6124120016	03/01/96	03/31/96	KINGSTON-GEORGIA LOCAL SER	119.46
05-31 P1 6127130014	03/16/96	04/15/96	LATHAM-FT DODGE IA05DD	136.47
05-31 P1 6127130016	02/16/96	03/15/96	LATHAM-IOWA, IA05DD	132.40
05-31 P1 6138690004	03/22/96	04/21/96	LATHAM-ORANGE CITY, IA0500	271.89
05-31 P1 6151810011	04/16/96	05/15/96	LATHAM-FTDODGE, IA059501DD	132.57
05-31 P1 6138680004	03/01/96	03/31/96	KINGSTON-STATESBORO, GA019301DA	132.57
05-31 P1 6153300025	05/01/96	05/31/96	KINGSTON-STATESBORO, GA019301DA	258.33
05-31 P1 6138690003	03/25/96	04/24/96	PETERSON-REDLAKE, TN07DC 04	140.47
05-31 P1 6124120012	02/28/96	03/28/96	METCALF-EVERETT, MA LOCAL SERVICE	47.65
05-31 P1 6124520014	02/01/96	03/01/96	TUCKER-COMPTON, CA03DA	575.64
05-31 P1 6151660008	03/01/96	04/01/96	CALIFORNIA SUMMARY	26.20
05-31 P1 6153280001	03/19/96	04/19/96	FLORIDA SUMMARY	5,880.34
05-31 P1 6129110001	01/19/96	02/19/96	HAWAIIAN SUMMARY	2,504.29
05-31 P1 6129110002	01/01/96	03/01/96	ABERCROMBIE-HONOLULU, HI01DA	608.29
05-31 P1 6129110003	02/01/96	03/01/96	ABERCROMBIE-HONOLULU, HI01DA	62.86
05-31 P1 6129110004	12/19/95	01/19/96	LOCAL SERVICE	77.68
05-31 P1 6129110008	02/19/96	03/19/96	HAWAIIAN SUMMARY	586.35
05-31 P1 6129110009	02/25/96	03/25/96	HINK-HONOLULU, HI029009DA	623.70
05-31 P1 6153280002	03/19/96	04/19/96	HAWAIIAN SUMMARY	127.02
05-31 P1 6153290005	03/01/96	04/01/96	ABERCROMBIE-HONOLULU, HI019101DA	700.49
05-31 P1 6124120024	02/10/96	03/09/96	COSTELLO-CARBONDALE, IL12DC	59.57
05-31 P1 6124510013	03/19/96	04/19/96	ILLINOIS SUMMARY	103.18
05-31 P1 6150050022	04/19/96	05/19/96	MISCONCIN SUMMARY	1,098.26
05-31 P1 6151760025	04/10/96	05/10/96	GILMOR-PRIVATE LINES	296.67
05-31 P1 6151760014	04/10/96	05/10/96	COSTELLO-CARBONDALE, IL129301DC	517.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
05-31	P1 6124510009	GTE SOUTH	02/10/96	MICHIGAN SUMMARY	964.59	964.59
05-31	P1 6124510010		02/10/96	GOODLATTE-HARRISON, VA06DB	116.45	116.45
05-31	P1 6124520010		03/25/96	MURTHA PA12 SOMERSET	82.87	82.87
05-31	P1 6124520015		02/19/96	MICHIGAN SUMMARY	948.97	948.97
05-31	P1 6129110006		03/28/96	CLYBURN-KINGSTREE, SC060D	51.12	51.12
05-31	P1 6129110007		03/19/96	CAROLINA SUMMARY	67.88	67.88
05-31	P1 6129510001		02/28/96	SISISKY-EMPORIA,VA048301DC	89.99	89.99
05-31	P1 6136440007		03/22/96	CAMP-HIGHLAND, HI04DA	12.00	12.00
05-31	P1 6136640017		04/19/96	HICHIGAN SUMMARY	925.80	925.80
05-31	P1 6136640018		04/01/96	CREAHANS-PORTSMOUTH, OH069501DC	443.30	443.30
05-31	P1 6136680011		03/25/96	MURTHA-JOHNSON, PA127701DA	836.55	836.55
05-31	P1 6136690022		03/10/96	GOODLATTE-HARRISON, VA069301DB	116.45	116.45
05-31	P1 6146540006		02/19/96	INDIANA SUMMARY	934.37	934.37
05-31	P1 6146540008		03/19/96	SOUDER-FORTMAYNE, IN059301DB	663.66	663.66
05-31	P1 6150060023		04/19/96	NEY-NEMPHILAND, OH189501DC	219.49	219.49
05-31	P1 6150060024		04/19/96	OH01 SUMMARY	723.39	723.39
05-31	P1 6151540009		04/07/96	EVERETT-OPPAP, AL029501DB	530.86	530.86
05-31	P1 6151540010		04/10/96	DAVIS-WOODBRIDGE, VA119501DC	424.54	424.54
05-31	P1 6151540020		04/19/96	GOODLING-YORK, PA197701DA	101.16	101.16
05-31	P1 6151540021		04/19/96	SOUDER-FORTMAYNE, IN049501DA	662.02	662.02
05-31	P1 6151540022		03/13/96	EVERETT-DOTHAN, AL029301DC	738.91	738.91
05-31	P1 6151780013		04/04/96	ENGLISH-ERIEPA, PA219501DA	397.36	397.36
05-31	P1 6151810003		04/07/96	LEWIS-CAMPBELLS, KY0294050D	124.92	124.92
05-31	P1 6151860010		03/19/96	KENTUCKY SUMMARY	2,562.88	2,562.88
05-31	P1 6153290001		03/04/96	SANFORD-GEORGETON, SC019501DC	161.39	161.39
05-31	P1 6153290002		03/04/96	SANFORD-CORWAY, SC019501DB	157.36	157.36
05-31	P1 6153290003		04/01/96	SPRATT-SUMTER, NC1191010D	40.06	40.06
05-31	P1 6153290004		04/01/96	TAYLOR-MURPHY, NC1191010D	208.66	208.66
05-31	P1 6153300022		04/16/96	FUNDERBURK-DURHAM,NC029501DB	391.02	391.02
05-31	P1 6153300023		04/16/96	MATT-DUR27702,NC1293010DC	167.61	167.61
05-31	P1 6153300033		04/19/96	SPRATT-SUMTER, SC088301DB	72.93	72.93
05-31	P1 6153300034		04/28/96	CLYBURN-KINGSTREE, SC069301DD	48.37	48.37
05-31	P1 6124120022	GTE SOUTHWEST	02/19/96	TEXAS SUMMARY OF LOCAL SERVICE	1,574.79	1,574.79
05-31	P1 6124120023		03/04/96	LINCOLN-STUTTART, AR LOCAL SERVICE	95.78	95.78
05-31	P1 6151540023		03/19/96	TEXAS SUMMARY	1,516.42	1,516.42
05-31	P1 6124120017	GTE SOUTHWEST INC	02/22/96	VOLKMER-MISSOURI, MO090D DISTRICT LOCAL SERVICE	92.02	92.02
05-31	P1 6124120018		02/22/96	VOLKMER-MISSOURI, LOCAL SERVI CE	19.45	19.45
05-31	P1 6124120019		02/28/96	MUSSEL-MANCHESTER, LOCAL SERVICE	683.48	683.48
05-31	P1 6124120021		03/28/96	MUSSEL-MANCHESTER, IA LOCAL SERVICE	321.44	321.44
05-31	P1 6124510011		01/28/96	BONILLA-DEL RIO, TX23DC	399.54	399.54
05-31	P1 6124510012		03/19/96	WISCONSIN SUMMARY	651.19	651.19

05-31 P1 612730003	05/16/96	04/16/96	THORNTON-DARNDAN, ARO20F	63.81
05-31 P1 6143480001	10/04/95	11/04/95	BENTSEN-MISSOURI, TC25DC	45.25
05-31 P1 6151810004	04/04/96	05/04/96	LINCOLN-STUTTGART, ARO19412DC	128.41
05-31 P1 6151810005	04/10/96	05/10/96	LINCOLN-CABOT, ARO19412DE	122.76
05-31 P1 6124120011	02/13/96	03/13/96	RIGGS-CRESCENT, CA LOCAL SERVICE	139.04
05-31 P1 6129240001	04/05/96	05/04/96	SPENCE-HILTON HEAD, SC027701DD	29.42
05-31 P1 6153300002	01/26/96	06/04/96	SPENCE-HILTONHEAD, SC027701DD	27.54
05-31 P1 6151700001	01/26/96		SHIPPING AND HANDLING	32.40
05-31 P1 6162380016	TO CREDIT A01Z FOR MAY 1996		TRANSFER	-32,020.75
05-31 P1 6137630002	05/31/96		KOMPU-KLEEN PHONES CLEANING	159.00
05-31 P1 6137630003	02/13/96		KOMPU-KLEEN FULL SERVICE	1,909.44
05-31 P1 6127050002	05/23/96		KOMPU-KLEEN FULL SERVICE	109.54
05-31 P1 6136660007	04/01/96	04/30/96	POSHARD-EFFINGHAM, IL199301DH	48.17
05-31 P1 6136660008	03/16/96	04/15/96	POSHARD-HATTON, IL199301DG	53.66
05-31 P1 6151780019	02/06/96	03/05/96	POSHARD-HATTON, IL199301DG	53.77
05-31 P1 6150570009	04/06/96	05/05/96	POSHARD-HATTON, IL199301DG	48.41
05-31 P1 6151760007	04/16/96	05/15/96	POSHARD-HATTON, IL199301DG	5,256.00
05-31 P1 6124120025	04/02/96		EXTERNAL COMPUTER SERVICES	11,070.00
05-31 P1 6151560014	04/01/96	04/30/96	FTBR CHARGE LABOR LIGHTGUIDE UNITS MISC. MATERIALS	151.56
05-31 P1 6127150010	04/01/96	05/31/96	SMITH-KERRYVILLE, LOCAL SERVICE	136.85
05-31 P1 6129240002	05/01/96	02/28/96	SMITH-KERRYVILLE, TX218701DC	163.90
05-31 P1 6153300027	02/29/96	03/29/96	JOHNSON-SKOOKFALLS, SD00DA	69.89
05-31 P1 6158690007	04/15/96	05/14/96	JOHNSON-SKOOKFALLS, SD00DC	281.34
05-31 P1 6151810013	03/16/96	04/15/96	COBLE-DAVIDSONCO, NC068501DB	278.88
05-31 P1 6146540009	04/16/96	05/15/96	BERUTER-LINCOLN, NEO1DA	672.94
05-31 P1 6153300026	02/06/96	03/05/96	WAMP-OKARRIDGE, TH03DA	724.55
05-31 P1 6124520004	01/16/96	02/13/96	WAMP-CHATTANOOGA, TH03DA	168.08
05-31 P1 6151660017	03/26/96	04/25/96	FIELDS-CONROE, TX08DB	836.26
05-31 P1 6153270018	03/26/96	04/20/96	WILSON-LUFKIN, TX027701DA	895.92
05-31 P1 6123100012	03/11/96	04/10/96	LEUTNER-FL168909-0 CELLULAR LOANER	51.71
05-31 P1 61212100016	02/01/96	02/29/96	NETWORK MCI VOICE CONFERENCE	10,905.48
05-31 P1 6151540028	02/01/96	02/29/96	NETWORK MCI CONFERENCE	8,179.77
05-31 P1 6122100003	02/01/96	02/29/96	NETWORK MCI CONFERENCE	60.94
05-31 P1 61212100005	11/01/95	05/03/96	HAYMORTH AZ06 PHONENIX	194.69
05-31 P1 6122100021	12/01/95	11/30/95	EQUIPMENT RENTAL	193.36
05-31 P1 6122100022	12/01/95	12/31/95	EQUIPMENT RENTAL	2,106.58
05-31 P1 6122100023	12/01/95	12/31/95	EQUIPMENT RENTAL	2,106.58
05-31 P1 6122100024	01/01/96	01/31/96	EQUIPMENT RENTAL	237.94
05-31 P1 6122100025	02/01/96	02/29/96	EQUIPMENT RENTAL	2,106.58
05-31 P1 6123100002	03/01/96	02/29/96	EQUIPMENT RENTAL	252.29
05-31 CR 711435UC	04/01/96	04/30/96	MFS TELECOM DIRECT ACCESS-T1	2,223.32
			REFUND UNUSED SERVICE	-5.22
			REFUND UNUSED SERVICE	-218.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
05-31	CR 711435UC	MISCELLANEOUS PUBLIC		REFUND UNUSED SERVICE		-5.22
05-31	PI 6130690005	MOUND BAYOU TELEPHONE & COMM.	04/01/96 04/30/96	THOMPSON-MOUND BAYOU, MS0293040E		523.96
05-31	PI 6151780024	NORTH PITTSBURGH TELEPHONE CO	04/16/96 05/15/96	KLINK-HARSPA, PA0493010B		22.59
05-31	PI 6151780025	DO	04/16/96 05/15/96	KLINK-HARSPA, PA0493010B		33.65
05-31	PI 6129510003	NORTH STATE TELEPHONE	04/01/96 04/30/96	COBLE-HIGHPOINT, NC0685010D		219.15
05-31	PI 6129510004	DO	04/01/96 04/30/96	COBLE-HIGH POINT, NC0685010D		40.98
05-31	PI 6155300019	DO	05/01/96 05/31/96	COBLE-HIGHPOINT, NC0685010D		22.59
05-31	PI 6155300020	HYNEX	05/01/96 05/31/96	COBLE-HIGHPOINT, NC0685010D		19.91
05-31	PI 6123100003	DO	01/30/96 02/29/96	OLVER-PRIVATE LINES		62.68
05-31	PI 6123100004	DO	03/01/96 03/29/96	OLVER-PRIVATE LINES		177.04
05-31	PI 6127050001	DO	02/28/96 03/27/96	FRIES-HINEOLA, NY7040B		177.04
05-31	PI 6127050002	DO	03/28/96 04/27/96	ENSEL-YONKERS, NY17DA		194.02
05-31	PI 6128090013	DO	03/16/96 04/15/96	VELAZQUEZ LOCAL SERVICE		128.87
05-31	PI 6128090014	DO	03/28/96 04/27/96	HALSH LOCAL SERVICE		199.77
05-31	PI 6128090015	DO	02/25/96 03/24/96	MARKEY, FRAMINGHAM, MA LOCAL SERVICE		522.68
05-31	PI 6130680005	DO	04/01/96 04/24/96	TOWNS-BROOKLYN, NY1095010B		168.90
05-31	PI 6130680006	DO	04/01/96 04/30/96	VELAZQUEZ-QUEENS, NY1295010B		534.90
05-31	PI 6164560001	DO	03/01/96 03/31/96	NEW ENGLAND SUMMARY		110.27
05-31	PI 6151560004	DO	03/04/96 04/03/96	BALDACC1-PRESQUEISL, ME0295010B		15,422.47
05-31	PI 6151560005	DO	03/08/96 04/07/96	TORKILDSEN-SALEM, MA0693010A		149.08
05-31	PI 6151660010	DO	04/22/96 05/21/96	HOPPERT-MONTICELLO,NY2695010E		682.05
05-31	PI 6151660011	DO	04/25/96 05/24/96	TOWNS-BRO11241, NY1093010B		25.62
05-31	PI 6151780001	DO	03/04/96 04/03/96	NEW YORK SUMMARY		48.35
05-31	PI 6124520008	OGDEN TELEPHONE COMPANY	03/20/96 04/30/96	LAFALCE NY29 SPENCERPORT		22,268.71
05-31	PI 6124520001	P. T. I. COMMUNICATIONS	03/20/96 04/19/96	ALLARD-LAUNTA, CO0491010E		136.55
05-31	PI 6124520002	DO	03/20/96 04/19/96	ALLARD-LAUNTA, CO0491010E		46.15
05-31	PI 6151660018	DO	04/20/96 05/19/96	ALLARD-LAJUNTA, CO0491010E		94.28
05-31	PI 6151660019	DO	04/20/96 05/19/96	ALLARD-LAJUNTA, CO0491010E		50.67
05-31	PI 6123100022	PACIFIC BELL	03/07/96 04/06/96	MOOREHEAD-PRIVATE LINES		93.01
05-31	PI 6129120003	DO	03/01/96 03/31/96	FARR-MORTEREY, LOCAL SERVICE		131.17
05-31	PI 6130680001	DO	02/26/96 03/09/96	CALIFORNIA SUMMARY		25.92
05-31	PI 6150700013	POLYCOM/POLYSPAN	02/10/96 03/10/96	NORTHERN CALIFORNIA SUMMARY		8,840.41
05-31	PI 6130650004	ROUTERS AMERICA, INC.	12/22/95	CONG. CRAPO-ID02 SOUNDSTATION		12,898.15
05-31	PI 6122700025	RECHESTER TELEPHONE	04/01/96 04/30/96	HIRE SERVICE		1,346.25
05-31	PI 6151780003	DO	04/16/96 05/15/96	SLAUGHTER-ROCHESTER, NY2893010A		7,151.00
05-31	PI 6151780004	DO	04/16/96 05/15/96	PAXON-VICTOR, NY293010E		26.82
05-31	PI 6129510005	ROCK HILL TELEPHONE CO.	03/25/96 04/25/96	SPRATT-ROCK HILL, SC0583010A		171.01
05-31	PI 6129510006	DO	03/25/96 04/25/96	SPRATT-ROCKHILL, SC0583010A		468.88
05-31	PI 6153300021	DO	03/12/96 04/11/96	DOOLITTLE-ROSEVILLE, CA040A		685.54
05-31	PI 6124120005	ROSEVILLE TELEPHONE	03/12/96 04/11/96	DOOLITTLE-ROSEVILLE, CA040A		4,981.76
05-31	PI 6151660009	DO	04/12/96 05/11/96	DOOLITTLE-ROSEVILLE, CA040A		1,080.76

05-31 P1 6151540003	SHARED TECHNOLOGIES INC	04/01/96	04/30/96	MOAKLEY-BOSTONWORLD, MA09DA	1,973.55
05-31 P1 6124520016	SNET	03/27/96	04/26/96	DELAURO CT03 NEW HAVEN	17.46
05-31 P1 6124520017	DO	03/23/96	04/22/96	FRANKS CT05 SEYMOUR	78.54
05-31 P1 6128090021	DO	03/25/96	04/24/96	SHAYS-BRIDGEPORT, CT LOCAL SERVICE	102.37
05-31 P1 6136690012	DO	04/11/96	05/10/96	GEUDENSON-NORRICH, CT028101DA	488.13
05-31 P1 6136690013	DO	04/15/96	05/14/96	JOHNSON-NEBRITTIAN, CT068301DA	242.95
05-31 P1 6136690014	DO	04/11/96	05/10/96	GEUDENSON-NORRICH, CT028101DA	155.42
05-31 P1 6136690015	DO	03/01/96	03/29/96	KENNELLY-HARTFORD, CT01DA	45.33
05-31 P1 6136690016	DO	04/01/96	04/30/96	KENNELLY-HARTFORD, CT018301DA	475.61
05-31 P1 6136690017	DO	04/01/96	04/30/96	SHAYS-BRIDGEPORT, CT048709DA	548.01
05-31 P1 6136690018	DO	04/01/96	04/30/96	SHAYS-STANFORD, CT048709DB	136.75
05-31 P1 6136690019	DO	04/01/96	04/30/96	JOHNSON-NEBRITTIAN, CT068301DA	457.91
05-31 P1 6136690020	DO	04/03/96	05/02/96	SHAYS-BRIDGEPORT, CT048709DA	265.89
05-31 P1 6136690027	DO	04/09/96	05/08/96	DELAURO-NEHMAVEN, CT039101DA	78.02
05-31 P1 6146540003	DO	03/29/96	04/28/96	DELAURO-NEHMAVEN, CT039101DA	346.69
05-31 P1 6146540004	DO	03/29/96	04/28/96	FRANKS-DANBURY, CT059101DB	1,009.78
05-31 P1 6151540017	DO	04/23/96	05/22/96	GEUDENSON-MIDDLETON, CT028101DB	520.74
05-31 P1 6124120031	SOUTHWESTERN BELL	04/01/96	04/30/96	SHAYS-STANFORD, CT0408	467.30
05-31 P1 6124120032	DO	02/05/96	03/04/96	TEXAS SUMMARY (SAN ANTONIO) DISTRICT LOCAL SERVICE	5,336.60
05-31 P1 6124520011	DO	02/15/96	03/14/96	TEXAS SUMMARY (GALVESTON/HOUSTON) DISTRICT LOCAL SERVICE	2,936.76
05-31 P1 6124520012	DO	02/13/96	03/12/96	LINCOLN-JONESBORO, AR01DD	81.30
05-31 P1 6124520013	DO	02/13/96	03/12/96	LINCOLN-BATESVILLE, AR01DB	93.24
05-31 P1 6127130001	DO	02/05/96	03/04/96	LARGENT-TULSA, OK01DA	628.22
05-31 P1 6127130002	DO	01/15/96	02/14/96	ARKANSAS SUMMARY	2,577.46
05-31 P1 6127130003	DO	02/21/96	03/20/96	MISSOURI SUMMARY	5,706.50
05-31 P1 6136680001	SOUTHWESTERN BELL	02/09/96	03/08/96	OKLAHOMA SUMMARY	4,893.67
05-31 P1 6136680002	DO	02/15/96	03/14/96	OKLAHOMA SUMMARY	1,873.18
05-31 P1 6136680003	DO	03/19/96	04/18/96	KANSAS SUMMARY	2,907.65
05-31 P1 6136680004	DO	03/21/96	04/20/96	MISSOURI SUMMARY	6,002.79
05-31 P1 6136680005	DO	02/15/96	03/14/96	TEXAS SUMMARY (DALLA/FT.WORTH)	6,967.28
05-31 P1 6151760015	DO	03/05/96	04/04/96	TEXAS SUMMARY (GALVESTON)	2,711.07
05-31 P1 6151760016	DO	03/15/96	04/14/96	TEXAS SUMMARY (SAN ANTONIO)	78.94
05-31 P1 6151860005	DO	03/13/96	04/12/96	LINCOLN-BATESVILLE, AR019412DB	106.24
05-31 P1 6151860006	DO	03/09/96	04/08/96	LINCOLN-JONESBORO, AR019421DD	125.93
05-31 P1 6151860012	DO	02/21/96	03/20/96	LEE-HOUSTON, LOCAL SERVICE	125.93
05-31 P1 6124120026	SOUTHWESTERN BELL TELEPHONE	02/27/96	03/26/96	COMBEST-AMARILLO, TX196501DC DISTRICT LOCAL SERVICE	107.04
05-31 P1 6124120027	DO	04/01/96	04/30/96	JACKSON-LEE-HOU77091, TX180B DISTRICT LOCAL SERVICE	128.63
05-31 P1 6124120030	DO	02/01/96	02/29/96	EQUIPMENT RENTAL	790.00
05-31 P1 6122700012	SPRINT	02/01/96	04/29/96	SPRINT VIDEO	1,275.50
05-31 P1 6123100001	DO	03/15/96	04/14/96	MONTHLY SERVICE ON SPRINT SPECTRUM PHONE	10.00
05-31 P1 6159700012	SPRINT SPECTRUM	03/01/96	03/31/96	SPRINT VIDEO CONFERENCING	803.00
05-31 P1 61564400026	STATE NATL ACCOUNTS	03/01/96	03/31/96	NEUMANN-ELKHORN, MI019501DE	17.41
05-31 P1 61366400006	STATE LONG DISTANCE TELEPHONE	04/01/96	04/30/96	NEUMAN-ELKHORN, MI01DE	19.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
05-31	PI 6151760003	TRANSTECH, INC.				
05-31	PI 6151760006	DO	03/12/96	FINANCE CHARGE FOR INVOICE#02928	60.95	60.95
05-31	PI 6122700028	TRIBUNE MEDIA SERVICES, INC.	02/05/96 03/04/96	AIR1 502C-S (40) AHA'S	4,985.00	4,985.00
05-31	PI 6122700029	DO	03/04/96 04/01/96	MIRE SERVICES	84.00	84.00
05-31	PI 6151540008	TWIN STATE CCS	02/17/96	SANDERS VT00 BURLINGTON	207.50	207.50
05-31	PI 6124510002	U S WEST COMMUNICATIONS	02/07/96 03/06/96	ARIZONA SUMMARY	4,065.94	4,065.94
05-31	PI 6127130022	DO	02/04/96 03/03/96	RICHARDSON-RITO RANCHO, NHO3DF	126.94	126.94
05-31	PI 6127130024	DO	02/07/96 03/06/96	MINNESOTA SUMMARY	521.15	521.15
05-31	PI 6127130025	DO	02/13/96 03/12/96	POHEROY-BISMARCK, NDO00A	3,615.11	3,615.11
05-31	PI 6138690010	DO	03/04/96 04/03/96	POHEROY-FARGO, NCO09301DB	333.86	333.86
05-31	PI 6146540007	DO	02/28/96 03/27/96	NEW MEXICO SUMMARY	450.49	450.49
05-31	PI 6151810014	DO	03/07/96 04/06/96	HINNESOTA SUMMARY	2,707.89	2,707.89
05-31	PI 6151810015	DO	03/13/96 04/12/96	POHEROY-BISMARCK, NDO09301DA	4,153.55	4,153.55
05-31	PI 6127130023	U. S. WEST COMMUNICATIONS	02/16/96 03/15/96	CHRISTENSEN-OMAHA, NE02DA	361.21	361.21
05-31	PI 6127130026	DO	02/10/96 03/09/96	SOUTH DAKOTA SUMMARY	1,295.56	1,295.56
05-31	PI 6127130027	DO	02/19/96 03/18/96	LIGHTFOOT-SHENANDOAH, IA0300	67.79	67.79
05-31	PI 6127130028	DO	02/19/96 03/18/96	LATHAN-SIOUX CITY, IA05DA	424.54	424.54
05-31	PI 6127130029	DO	02/10/96 03/09/96	BERUETER-FREMONT, NE01DB	148.48	148.48
05-31	PI 6127130030	DO	02/13/96 03/12/96	BARRETT-GRANDISLAN, NE03DA	311.02	311.02
05-31	PI 6138690011	DO	02/01/96 02/29/96	IOHA SUMMARY	2,053.09	2,053.09
05-31	PI 6151840001	DO	03/01/96 03/31/96	IOHA CONSOLIDATED	1,870.53	1,870.53
05-31	PI 6151840002	DO	03/10/96 04/09/96	BERUETER-FREMONT, NE017901DB	150.94	150.94
05-31	PI 6151840003	DO	03/10/96 04/15/96	CHRISTENSEN-OMAHA, NE029501DA	389.87	389.87
05-31	PI 6151860004	DO	03/16/96 04/12/96	BARRETT-GRANDISLAN, NE035101DA	304.16	304.16
05-31	PI 6122100017	UNITED PARCEL SERVICE	03/30/96 04/05/96	FREIGHT	89.75	89.75
05-31	PI 6122100018	DO	04/06/96 04/12/96	FREIGHT	89.75	89.75
05-31	PI 6122100019	DO	03/16/96 03/22/96	FREIGHT	24.65	24.65
05-31	PI 6122700032	DO	03/16/96 03/22/96	FREIGHT	89.75	89.75
05-31	PI 6122700033	DO	03/23/96 03/29/96	FREIGHT	75.94	75.94
05-31	PI 6122700034	DO	03/29/96 04/05/96	FREIGHT	36.26	36.26
05-31	PI 6124120028	UNITED TELEPHONE	03/21/96 04/20/96	BRYANT-ATHENS, TX05DA DISTRICT LOCAL SERVICE	24.50	24.50
05-31	PI 6124120029	DO	03/16/96 04/15/96	FIELDS-HUMBLE, TX04 DA DISTRICT LOCAL SERVICE	388.99	388.99
05-31	PI 6127130004	DO	03/11/96 04/10/96	HALL-KAUFMAN, TX040E	18.91	18.91
05-31	PI 6127130005	DO	03/16/96 04/15/96	BARRETT-SCOTTSBLUF, NE03DB	103.39	103.39
05-31	PI 6127130006	DO	02/18/96 04/17/96	SKELTON-JEFFERSON, H0040C	140.98	140.98
05-31	PI 6127130007	DO	02/18/96 03/17/96	SKELTON-JEFFERSON, H0040C	57.96	57.96
05-31	PI 6127130011	DO	03/16/96 04/15/96	MINGE-CHASKA, NHO2DA	369.46	369.46
05-31	PI 6127130017	DO	02/08/96 03/07/96	SKELTON-LEBANON, H0040D	72.80	72.80
05-31	PI 6127130018	DO	02/08/96 03/07/96	EMERSON-RALLAY, H008DB	45.70	45.70
05-31	PI 6127130019	DO	01/18/96 02/17/96	SKELTON-HISSOURRI, H0040C	55.74	55.74

05-31 P1 6151660012	UNITED TELEPHONE	04/21/96	05/20/96	BRYANT-ATHENS, TX056801DB	24, 50
05-31 P1 6151810006	00	03/08/96	04/07/96	SKELTON-LEBANON, MO047701DD	79, 08
05-31 P1 6151810007	00	04/18/96	05/17/96	EMERSON-ROLLA, MO088301DB	136, 90
05-31 P1 6151810008	00	04/16/96	05/15/96	MINGE-CHASKA, MN029301DA	397, 38
05-31 P1 6151860007	00	04/18/96	05/17/96	SKELTON-JEFFERSON, MO047701DB	140, 51
05-31 P1 6151860008	00	04/16/96	05/15/96	BARRETT-SCOTTSDALE, NE039101DC	105, 08
05-31 P1 6151860009	00	03/08/96	04/07/96	EMERSON-ROLLA, MO088301DB	83, 82
05-31 P1 6154560010	UNITED TELEPHONE CO OF OHIO	03/13/96	04/12/96	MAMP-OAKRIDGE, TN03DA	786, 72
05-31 P1 6154560012	00	04/13/96	05/12/96	BUYERS-MONTICELLO, TN05DA	521, 13
05-31 P1 6154520009	UNITED TELEPHONE CO. OF NJ	03/25/96	04/24/96	GOODLING PA19 CARLSISLE	45, 38
05-31 P1 6154520015	00	04/25/96	05/24/96	GOODLING PA19 CARLSISLE	44, 64
05-31 P1 6129420013	UNITED TELEPHONE COMPANY	04/01/96	04/30/96	WHITE-POULSBOROUGH, NA LOCAL SERVICE	171, 03
05-31 P1 6129420013	00	03/16/96	04/15/96	GILMOR-DEFIANCE, OH058901DB	240, 82
05-31 P1 6136640014	00	04/10/96	05/09/96	OXLEY-HANSFIELD, OH048301DB	42, 31
05-31 P1 6136640015	00	04/04/96	05/03/96	OXLEY-HANSFIELD, OH048301DB	134, 85
05-31 P1 6136640016	00	04/22/96	05/21/96	OXLEY-LIHONAH, OH049301DA	186, 36
05-31 P1 6151760011	UNITED TELEPHONE OF FLORIDA	04/01/96	04/30/96	GOSS-FT MYERS, FL149301DA	422, 29
05-31 P1 6135520003	00	04/04/96	05/03/96	GOSS-PYNTAGORDE, FL14DC	153, 33
05-31 P1 6135520004	00	04/13/96	05/12/96	STEARNS-LEESBURG, FL068901DC	167, 44
05-31 P1 6153270001	00	04/07/96	05/06/96	STEARNS-OCALA, FL068901DA	314, 64
05-31 P1 6153270002	00	04/07/96	05/06/96	STEARNS-OCALA, FL068901DA	58, 15
05-31 P1 6153270003	00	04/07/96	05/06/96	MICA-ACASSELBERR, FL078301DC	263, 65
05-31 P1 6153270004	00	05/04/96	06/03/96	GOSS-PUNTAGORDA, FL149301DC	136, 33
05-31 P1 6155290007	00	05/07/96	06/06/96	STEARNS-OCALA, FL068901DA	313, 47
05-31 P1 6155290008	00	05/07/96	06/06/96	STEARNS-OCALA, FL068901DA	60, 80
05-31 P1 6155290009	00	05/07/96	06/06/96	MICA-CASSELBERR, FL079301DC	259, 93
05-31 P1 6155290010	00	04/25/96	05/24/96	THURMAN-INVERNESS, FL059301DA	31, 82
05-31 P1 6155290011	00	04/25/96	05/24/96	THURMAN-INVERNESS, FL059301DA	411, 74
05-31 P1 6155290012	00	05/01/96	05/31/96	GOSS-FORTMYERS, FL149301DA	434, 72
05-31 P1 6155290021	00	04/19/96	05/18/96	GOSS-NAPLES, FL149301DB	99, 28
05-31 P1 6153300003	00	04/22/96	05/21/96	MCCOLLUM-ORLANDO, FL089301DA	35, 00
05-31 P1 6138490006	UNITED TELEPHONE OF MINNESOTA	02/16/96	03/15/96	MINGE-CHASKA, MN029301DA	70, 00
05-31 P1 6151780002	UNITED TELEPHONE OF NJ	04/16/96	05/15/96	SHUSTER-CHAMBERSBURG, PA097701DB	190, 78
05-31 P1 6151780007	00	04/10/96	05/09/96	ROUKEHA-TEHON, NJ058301DC	23, 85
05-31 P1 6151780008	00	04/10/96	05/09/96	GENAS-ELIZABETH, PA178301DE	215, 62
05-31 P1 6151780009	00	04/13/96	05/12/96	GOODLING-BETTYSBURG, PA197701DB	66, 28
05-31 P1 6151780010	00	04/19/96	05/18/96	GOODLING-HANOVAER, PA197701DB	36, 30
05-31 P1 6151780011	00	04/07/96	05/06/96	ENGLISH-BUTLER, PA219501DD	269, 28
05-31 P1 6127130012	UNITED TELEPHONE S.E.	03/16/96	04/15/96	GRAHAM-GREENWOOD, SC03DA	318, 70
05-31 P1 6127130013	00	03/16/96	04/15/96	SPENKE-BEAUFORT, SC03DA	114, 86
05-31 P1 6135520010	00	04/07/96	05/06/96	BOUCHER-ABINGDON, VA098301DA	126, 73
05-31 P1 6144550001	00	04/13/96	05/12/96	SPENKE-ESTILL, SC03DC	90, 59
05-31 P1 6151540013	00	04/07/96	05/06/96	BOUCHER - ABINGDON	462, 04
05-31 P1 6151540013	00	04/22/96	05/21/96	QUILLEN-KINGSPORT, TN017701DA	226, 80
05-31 P1 6151660014	00	04/22/96	05/21/96	QUILLEN-KINGSPORT, TN017701DA	327, 20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES - CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	P1 6155270007	FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES	-CON.	04/16/96	05/15/96	SPENCE-BEAUFORT, SC0277010E	115.11
05-31	P1 61233100005	UNITED TELEPHONE S.E.		02/20/96	03/20/96	DICKS-PRIVATE LINES	151.22
05-31	P1 6124120001	US WEST COMMUNICATIONS		02/07/96	03/06/96	WYOMING SUMMARY 04 DISTRICT LOCAL SERVICE	3,299.49
05-31	P1 6124120002	US WEST COMMUNICATIONS		02/07/96	03/06/96	COLORADO SUMMARY 04 DISTRICT LOCAL SERVICE	1,986.51
05-31	P1 6124120006	US WEST COMMUNICATIONS		02/26/96	03/26/96	OREGON SUMMARY DISTRICT LOCAL SERVICE	198.29
05-31	P1 6124510004	US WEST COMMUNICATIONS		02/07/96	03/06/96	CRAPO-IDAHO FALLS, ID02DC	1,253.05
05-31	P1 6124510005	US WEST COMMUNICATIONS		02/07/96	03/06/96	IDAHO SUMMARY	2,026.46
05-31	P1 6124510006	US WEST COMMUNICATIONS		02/07/96	03/06/96	MONTANA SUMMARY	1,506.27
05-31	P1 6124510007	US WEST COMMUNICATIONS		02/10/96	03/10/96	UTAH SUMMARY	289.96
05-31	P1 6124510008	US WEST COMMUNICATIONS		02/07/96	03/06/96	CHEMOMETH-LEMISTON, ID01DB	3,568.83
05-31	P1 6150700001	US WEST COMMUNICATIONS		03/07/96	04/06/96	WYOMING SUMMARY	799.61
05-31	P1 6150700002	US WEST COMMUNICATIONS		03/07/96	04/06/96	COLORADO SUMMARY	1,527.11
05-31	P1 6150700003	US WEST COMMUNICATIONS		03/07/96	04/06/96	IDAHO SUMMARY	199.23
05-31	P1 6150700004	US WEST COMMUNICATIONS		03/07/96	04/06/96	UTAH SUMMARY	2,045.06
05-31	P1 6150700005	US WEST COMMUNICATIONS		03/07/96	04/06/96	CRAPO-DISTRICT OFC, ID029301DC	1,306.06
05-31	P1 6151760017	US WEST COMMUNICATIONS		03/10/96	04/09/96	MONTANA SUMMARY	4,453.92
05-31	P1 6151760018	US WEST COMMUNICATIONS		03/13/96	04/12/96	SOUTH DAKOTA SUMMARY	151.22
05-31	P1 6151760019	US WEST COMMUNICATIONS		03/13/96	04/12/96	ARIZONA SUMMARY	2,596.00
05-31	P1 6151760022	US WEST COMMUNICATIONS		03/20/96	04/20/96	DICKS-PRIVATE LINES	752.68
05-31	P1 6122700030	USA TODAY		03/01/96	03/31/96	MIRE SERVICES	13.50
05-31	P1 6124510001	UTAH COUNTY AUDITOR		02/01/96	02/29/96	ORTON-PROVO, UT03DA	14.46
05-31	P1 6127130020	YELL COUNTY TELEPHONE		03/01/96	03/31/96	THORNTON-DANVILLE, AR02DF	12.76
05-31	P1 6127130021	YELL COUNTY TELEPHONE		02/01/96	02/29/96	THORNTON-DANVILLE, AR02DF	25.80
05-31	P1 6138690009	YELL COUNTY TELEPHONE		04/01/96	04/30/96	THORNTON-DANVILLE, AR029100DF	354.21
06-06	P1 6A103000011	AMERITECH		03/07/96	04/06/96	MALLOHON-HORGAN, MY01DB	352.71
06-06	P1 6A103000010	BELL ATLANTIC		04/16/96	05/15/96	FIELDS-HURBLE, TX06B1010A	36.54
06-06	P1 6A103000005	CENTEL - TEXAS		04/28/96	05/28/96	SOLOMON-RHINEBECK, NY229301DE	301.60
06-06	P1 6A103000013	CITIZEN S TELECOMMUNICATIONS		03/25/96	04/25/96	CHEMOMETH-COEURDALLE, ID01DC	136.85
06-06	P1 6A103000007	GTE NORTHWEST INC		05/01/96	05/31/96	SMITH-KERRVILLE, TX218701DC	119.82
06-06	P1 6A103000009	KERRVILLE TELEPHONE CO		04/21/96	04/21/96	FIELDS-CORNORE, TX06B101DB	9,007.69
06-06	P1 6A103000003	LUFKIN-CORNORE TELEPHONE EXCH.		03/10/96	04/09/96	SOUTHERN CALIFORNIA SUMMARY	4.85
06-06	P1 6A103000008	PACIFIC BELL		04/23/96	04/09/96	RIGGS-UKIYAMA, CA019501DA	520.74
06-06	P1 6A103000014	SNET		03/10/96	04/09/96	SEUDENSMIDDLETON, CT028101DB	18.40
06-06	P1 6A103000012	UNITED TELEPHONE		04/11/96	05/10/96	HALL-KAUFFMAN, TX049101DE	7,412.40
06-06	P1 6A103000006	UNITED TELEPHONE		02/02/96	03/02/96	WASHINGTON SUMMARY	7,052.01
06-06	P1 6A103000001	US WEST COMMUNICATIONS		03/02/96	04/02/96	CHEMOMETH-LEMISTON, ID019501DB	151.75
06-06	P1 6A103000002	US WEST COMMUNICATIONS		03/10/96	04/10/96	CHEMOMETH-LEMISTON, ID019501DB	1,864.11
06-06	P1 6A103000004	US WEST COMMUNICATIONS		03/26/96	04/26/96	OREGON SUMMARY	113.68
06-06	P1 6A103000015	US WEST COMMUNICATIONS		04/23/96	05/22/96	VUCAHOVICH-LASVEGAS, NV028301DC	209.41
06-10	P1 6A103000025	CENTRAL TELEPHONE COMPANY		03/01/96	03/31/96	TAUZIN-HOUMA, LA039508DA	
06-10	P1 6A103000026	EATEL					

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06-10 P1	6A103000019	GTE HTDMST	03/22/96	04/22/96	VOLKMER-HACON, M0090C	22.52
06-10 P1	6A103000020	DO	03/22/96	04/22/96	VOLKMER-COLOMBIA, M0090D	86.48
06-10 P1	6A103000022	GTE NORTHWEST INC	03/19/96	04/19/96	WASHINGTON STATE SUMMARY	1,707.80
06-10 P1	6A103000018	GTE SOUTH	02/19/96	03/19/96	KENTUCKY SUMMARY	2,872.69
06-10 P1	6A103000017	GTE SOUTHWEST INC	03/10/96	04/10/96	LINCOLN-CABOT, ARO19412	118.86
06-10 P1	6A103000024	GTE WEST COAST INC	03/13/96	04/13/96	RIGGS-CRESCENT, CA0195010B	144.21
06-10 P1	6A103000021	UNITED TELEPHONE	02/04/96	03/04/96	ERNSON-HOLLOS, M0080B	137.44
06-11 P1	6A103000023	GTE NORTHWEST INC	02/04/96	03/04/96	DEFAZIO-COOSBAY, ARO087010B	156.46
06-13 SV	6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	H.I.R. TRANSFER FOR JUNE, 1996	-6,413.75
06-13 P1	6A101000015	IBM CORP.	04/01/96	04/30/96	EXTERNAL COMPUTER SERVICES	5,942.00
06-13 P1	6A101000017	DO	03/28/96	04/30/96	EXTERNAL COMPUTER SERVICES	4,890.24
06-14 P1	6A101000053	BELL ATLANTIC	02/13/96	03/12/96	EQUIPMENT RENTAL	18.35
06-14 P1	6A101000054	DO	03/13/96	04/12/96	EQUIPMENT RENTAL	18.42
06-14 P1	6A101000038	DOM JONES INFO SERVICES	01/01/96	01/31/96	HIRE	6,000.00
06-14 P1	6A101000040	LOS ANGELES TIMES SYNDICATE	03/04/96	03/31/96	HIRE SERVICES	199.20
06-14 P1	6A101000037	PRESS ASSOCIATION INC	03/01/96	03/31/96	HIRE SERVICES	17,856.05
06-14 P1	6A101000029	UNITED PARCEL SERVICE	04/13/96	04/19/96	FREIGHT	106.50
06-14 P1	6A101000032	DO	04/27/96	05/03/96	FREIGHT	89.75
06-14 P1	6A101000033	DO	04/27/96	05/03/96	FREIGHT	29.45
06-14 P1	6A101000041	DO	04/27/96	05/03/96	FREIGHT	10.57
06-17 P1	6A103000039	AHERITECH	04/01/96	04/30/96	INDIANA DIST LOCAL SERVICE	3,046.08
06-17 P1	6A103000041	BELL ATLANTIC	05/10/96	06/09/96	MD - DISTRICT LOCAL SERVICE	4,196.55
06-17 P1	6A103000042	DO	03/23/96	04/22/96	HRICH-LOCAL SERVICE	369.94
06-17 P1	6A103000043	DO	03/29/96	04/28/96	MTSE-LOCAL SERVICE	888.85
06-17 P1	6A103000029	CENTEL - VIRGINIA	04/24/96	05/23/96	PAYNE-DIST LOCAL SERVICE	295.58
06-17 P1	6A103000028	CITIZEN S TELECOMMUNICATIONS	04/19/96	05/19/96	GORDON-DIST LOCAL SERVICE	348.61
06-17 P1	6A103000045	GTE NORTH	03/19/96	04/19/96	INDIANA DIST LOCAL SERVICE	955.78
06-17 P1	6A103000046	GTE SOUTH	03/28/96	04/28/96	SISKIYOU DIST LOCAL SERVICE	65.59
06-17 P1	6A103000044	NYNEX	04/04/96	05/03/96	BALDCCI LOCAL SERVICE	120.68
06-17 P1	6A103000030	SNET	04/29/96	05/28/96	KENNELLY DIST LOCAL SERVICE	45.33
06-17 P1	6A103000032	DO	04/17/96	05/16/96	DELAURO - DIST LOCAL SERVICE	10.00
06-17 P1	6A103000033	DO	04/23/96	05/22/96	JOHNSON - DIST LOCAL SERVICE	147.97
06-17 P1	6A103000034	DO	04/23/96	05/22/96	JOHNSON - DIST LOCAL SERVICE	90.85
06-17 P1	6A103000035	DO	04/27/96	05/26/96	SHAYS - DIST LOCAL SERVICE	14.00
06-17 P1	6A103000036	DO	04/23/96	05/22/96	DELAURO - DIST LOCAL SERVICE	56.77
06-17 P1	6A103000037	DO	04/29/96	05/28/96	FRANKS - DIST LOCAL SERVICE	290.28
06-17 P1	6A103000038	DO	05/01/96	05/31/96	FRANKS - DIST LOCAL SERVICE	553.85
06-17 P1	6A103000040	DO	05/01/96	05/31/96	SHAYS DIST LOCAL SERVICE	458.06
06-17 P1	6A103000047	DO	04/29/96	05/28/96	DELAURO DIST LOCAL SERVICE	955.84
06-17 P1	6A103000048	DO	05/01/96	05/31/96	JOHNSON DIST LOCAL SERVICE	465.02
06-17 P1	6A103000049	DO	05/03/96	06/02/96	SHAYS DIST LOCAL SERVICE	282.38
06-17 P1	6A103000050	DO	05/01/96	05/31/96	KENNELLY DIST LOCAL SERVICE	406.84
06-17 P1	6A103000051	DO	04/23/96	05/22/96	FRANKS DIST LOCAL SERVICE	802.38
06-17 P1	6A103000031	U S WEST COMMUNICATIONS	03/28/96	04/27/96	NEM HEXICO DIST LOCAL SERVICE	2,675.13
06-17 P1	6A101000030	UNITED PARCEL SERVICE	04/20/96	04/26/96	FREIGHT	30.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
06-18	PI 6A101000031	UNITED PARCEL SERVICE	04/20/96	04/26/96 FREIGHT	89.75	
06-18	PI 6A103000082	ALLETEL	05/01/96	05/31/96 BROOKHOLM LOCAL SER	152.44	
06-18	PI 6A103000094	ALLTEL SUGARLAND TELEPHONE	04/21/96	05/20/96 DELAY-STAFFORD	494.99	
06-18	PI 6A103000054	AMERITECH	03/13/96	04/12/96 ILLINOIS CONSOLIDATED	4,297.66	
06-18	PI 6A103000061	DO	03/25/96	04/24/96 KAPTRUN LOCAL SER	38.37	
06-18	PI 6A103000062	DO	03/25/96	04/24/96 KASICH LOCAL SER	378.97	
06-18	PI 6A103000063	DO	04/22/96	05/21/96 HOKE LOCAL SER	86.28	
06-18	PI 6A103000064	DO	03/28/96	04/27/96 NEY LOCAL SER	454.74	
06-18	PI 6A103000065	DO	03/10/96	04/09/96 HOEKSTRA LOCAL SER	196.23	
06-18	PI 6A103000066	DO	03/10/96	04/09/96 LATOURRETTE LOCAL SER	180.65	
06-18	PI 6A103000067	DO	03/10/96	04/09/96 NEY LOCAL SER	166.92	
06-18	PI 6A103000068	DO	03/25/96	04/24/96 BARCIA LOCAL SER	304.54	
06-18	PI 6A103000069	DO	03/25/96	04/24/96 CAMP LOCAL SER	251.89	
06-18	PI 6A103000070	DO	03/19/96	04/18/96 STUPAK LOCAL SER	101.53	
06-18	PI 6A103000071	DO	03/22/96	04/21/96 DINGELL LOCAL SER	357.04	
06-18	PI 6A103000072	DO	03/25/96	04/24/96 CONYERS LOCAL SER	511.44	
06-18	PI 6A103000076	DO	04/01/96	04/30/96 CONYERS LOCAL SER	9.23	
06-18	PI 6A103000079	DO	04/01/96	04/30/96 UPTON LOCAL SER	245.85	
06-18	PI 6A103000080	DO	03/22/96	04/21/96 CAMP LOCAL SER	499.81	
06-18	PI 6A103000081	DO	04/01/96	04/21/96 LEVIN LOCAL SER	452.98	
06-18	PI 6A103000085	BELLSOUTH	04/01/96	04/30/96 FLORIDA SUMMARY	3,103.26	
06-18	PI 6A103000058	DO	03/22/96	04/21/96 LOCAL SERVICE 01 KY	447.87	
06-18	PI 6A103000096	CENTEL - TEXAS	05/01/96	05/31/96 LAUGHLIN-COLUMBIA	322.92	
06-18	PI 6A103000097	CENTURY TELE CO OF SAN MARCOS	04/19/96	05/19/96 LAUGHLIN-SAN MARCOS	267.73	
06-18	PI 6A103000057	CINCINNATI BELL	03/19/96	04/18/96 LOCAL SERVICE 04 KY	319.40	
06-18	PI 6A103000083	DO	03/25/96	04/24/96 BOEHNER DIST LOCAL SER	403.47	
06-18	PI 6A103000082	GTE SOUTHWEST INC	02/28/96	03/28/96 BONILLA-DEL RIO, TX239301DC	193.67	
06-18	PI 6A103000059	GTE SOUTHWEST INC	04/16/96	05/16/96 LOCAL SERVICE 02 AR	64.53	
06-18	PI 6A103000095	DO	03/28/96	04/28/96 BONILLA-DEL RIO	395.29	
06-18	PI 6A103000060	ROUND BAYOU TELEPHONE & COMM	05/01/96	05/31/96 LOCAL SERVICE 02 MS	393.95	
06-18	PI 6A103000091	PACIFIC BELL	03/10/96	04/09/96 NORTHERN SUMMARY	12,350.58	
06-18	PI 6A103000092	SOUTHWESTERN BELL	03/27/96	04/26/96 COMBEST-AHARILLO	109.26	
06-18	PI 6A103000093	DO	03/21/96	04/20/96 LEE-HOUSTON	136.93	
06-18	PI 6A103000085	STATE LONG DISTANCE TELEPHONE	05/01/96	05/31/96 NEUMANN LOCAL SER	19.25	
06-18	PI 6A103000056	UNITED TELEPHONE	03/18/96	04/17/96 LOCAL SERVICE 04 MO	57.39	
06-18	PI 6A103000084	UNITED TELEPHONE COMPANY	05/04/96	06/03/96 OXLEY LOCAL SER	129.37	
06-18	PI 6A103000053	UTAH COUNTY	04/01/96	04/30/96 ORTON-PROVO, UT039101DA	863.00	
06-19	PI 6A103000100	ALLETEL CORPORATION	05/01/96	05/31/96 THORNTON DIST LOCAL SER	19.81	
06-19	PI 6A103000131	DO	04/25/96	05/24/96 HUTCHINSON DIST LOCAL SER	282.24	
06-19	PI 6A103000073	AMERITECH	03/28/96	04/27/96 BONIOR LOCAL SER	229.59	
06-19	PI 6A103000074	DO	05/01/96	05/31/96 TRAFICANT LOCAL SER	412.60	

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06-19 P1 6A103000075	AMERITECH	04/01/96	04/30/96	BARCIA LOCAL SER	111.87
06-19 P1 6A103000076	DO	04/01/96	04/30/96	EHLERS LOCAL SER	246.92
06-19 P1 6A103000077	DO	03/25/96	04/26/96	STUPAK LOCAL SER	16.03
06-19 P1 6A103000129	DO	04/19/96	05/18/96	LIPINSKI DIST LOCAL SER	26.25
06-19 P1 6A103000145	ARKANSAS TELEPHONE CO.	04/01/96	04/30/96	THORNTON DIST LOCAL SER	13.61
06-19 P1 6A103000112	AT&T	04/01/96	04/30/96	MASH LONG DISTANCE	3,823.95
06-19 P1 6A103000105	AT&T FEDERAL MARKETS GROUP	10/01/95	10/31/95	DC EQUIPMENT	22,748.00
06-19 P1 6A103000115	AT&T LANGUAGE LINE SERVICES	04/01/96	04/30/96	NASH LONG DISTANCE	59.40
06-19 P1 6A103000116	BELL ATLANTIC	04/01/96	04/30/96	DC TOLL CALLS-HISC CARRIERS	2,151.80
06-19 P1 6A103000117	DO	04/01/96	04/30/96	DC LOCAL SERVICE-BELL ATLANTIC	202,921.85
06-19 P1 6A103000118	DO	03/01/96	03/31/96	DC TOLL CALLS-HISC CARRIERS	2,316.54
06-19 P1 6A103000119	DO	03/01/96	03/31/96	DC LOCAL SERVICE-BELL ATLANTIC	204,017.23
06-19 P1 6A103000098	BELL ATLANTIC - DC	04/02/96	05/01/96	MASH, LOCAL SERVICE	950.51
06-19 P1 6A103000099	DO	05/02/96	06/01/96	MASH LOCAL SERVICE	352.76
06-19 P1 6A103000099	DO	04/02/96	05/01/96	MASH LOCAL SERVICE	3,600.00
06-19 P1 6A103000101	DO	04/02/96	05/01/96	MASH LOCAL SERVICE	340.96
06-19 P1 6A103000102	DO	04/29/96		CELLULAR EQUIPMENT	89.99
06-19 P1 6A103000108	BELL ATLANTIC MOBILE	04/29/96		CELLULAR EQUIPMENT	24.74
06-19 P1 6A103000109	DO	04/29/96		CELLULAR EQUIPMENT	299.99
06-19 P1 6A103000110	DO	04/29/96		CELLULAR EQUIPMENT	24.75
06-19 P1 6A103000106	BELL ATLANTIC PAGINS	04/01/96	04/30/96	MASH LOCAL SERVICE	31.71
06-19 P1 6A103000107	DO	04/01/96	04/30/96	MASH LOCAL SERVICE	115.14
06-19 P1 6A103000125	BELLSOUTH	03/22/96	04/21/96	WARD DIST LOCAL SER	166.99
06-19 P1 6A103000132	DO	04/05/96	05/04/96	WHITFIELD DIST LOCAL SER	593.29
06-19 P1 6A103000133	DO	04/26/96	05/25/96	SUMMARY DIST LOCAL SER	10.57
06-19 P1 6A103000123	COMPUSERVE INCORPORATED	03/28/96	04/27/96	INFORMATION SERVICES	366.29
06-19 P1 6A103000130	FRONTIER COMMUNICATIONS	04/22/96	05/21/96	LATHAN DIST LOCAL SER	47.65
06-19 P1 6A103000143	GARDEN VALLEY TELEPHONE COMPAN	04/25/96	05/26/96	PETERSON/DIST LOCAL SER	389.49
06-19 P1 6A103000103	GTE MIDWEST	04/28/96	05/28/96	MUSSEL DIST LOCAL SER	21.01
06-19 P1 6A103000122	DO	04/22/96	05/22/96	VOLKHER DIST LOCAL SER	89.85
06-19 P1 6A103000124	DO	04/22/96	05/22/96	VOLKHER DIST LOCAL SER	135.93
06-19 P1 6A103000135	GTE SOUTH	04/19/96	05/19/96	WHITFIELD DIST LOCAL SER	2,340.00
06-19 P1 6A103000113	HARRIET K CARPENTER	04/01/96	04/30/96	DC EQUIPMENT	-694.00
06-19 SV 6A901000029	HIR - IMMEDIATE OFFICE	06/13/96		H.I.R. TRANSFER FOR JUNE, 1996	130.71
06-19 P1 6A103000111	LDDS WORLDCOM	04/01/96	04/30/96	MASH LONG DISTANCE	10.00
06-19 P1 6A103000137	DO	05/01/96	05/31/96	JOHNSON DIST LOCAL SER	6,292.24
06-19 P1 6A103000121	MCI TELECOMMUNICATIONS COMM. S	04/01/96	04/30/96	MASH LONG DISTANCE	10.00
06-19 P1 6A103000104	MCI, INTERNATIONAL, INC.	04/01/96	04/30/96	MASH LONG DISTANCE	2,223.32
06-19 P1 6A103000120	MFS TELCOM	03/25/96	04/26/96	PRIVATE LINES	187.95
06-19 P1 6A103000116	SOUTHWESTERN BELL	03/15/96	04/16/96	ARK SUMMARY DIST LOCAL SER	1,874.55
06-19 P1 6A103000140	DO	04/04/96	05/03/96	POMEROY DIST LOCAL SER	509.86
06-19 P1 6A103000126	U S WEST COMMUNICATIONS	04/01/96	04/30/96	IOWA SUMMARY DIST LOCAL SER	1,972.47
06-19 P1 6A103000086	U.S. WEST COMMUNICATIONS	03/19/96	04/18/96	LIGHTFOOT DIST LOCAL SER	70.34
06-19 P1 6A103000127	DO	03/19/96	04/18/96	LATHAN DIST LOCAL SER	392.24
06-19 P1 6A103000128	DO	05/01/96	05/31/96	THORNTON DIST LOCAL SER	17.59
06-19 P1 6A103000138	YELL COUNTY TELEPHONE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES - CON.						
06-20	PI 6A103000149	ALLTEL	05/13/96	06/12/96 HOUGHTON DIST LOCAL SERV.	97.97	
06-20	PI 6A103000150	DO	05/10/96	06/09/96 HOUGHTON DIST LOCAL SERV.	279.19	
06-20	PI 6A103000154	DO	05/04/96	06/03/96 MASCARA DIST LOCAL SERV.	65.15	
06-20	PI 6A103000148	AMERITECH	04/04/96	05/03/96 CRANE DIST LOCAL SERV.	146.03	
06-20	PI 6A103000151	DO	04/22/96	05/21/96 YATES DIST LOCAL SERV.	4,1619.35	
06-20	PI 6A103000146	BELL ATLANTIC -PA	03/01/96	03/31/96 PA SUMMARY	188.15	
06-20	PI 6A103000159	CAROLINA TELEPHONE	04/26/96	05/25/96 HEINMAN DIST LOCAL SERV.	62.40	
06-20	PI 6A103000155	CITIZENS TELECOMMUNICATIONS	03/22/96	04/22/96 GILMAN DIST LOCAL SERV.	1,301.09	
06-20	PI 6A103000136	GTE NORTH	04/19/96	05/19/96 ILLINIOS SUMMARY	78.30	
06-20	PI 6A103000134	DO	04/25/96	05/25/96 MURTHA DIST LOCAL SERV.	1,824.42	
06-20	PI 6A103000139	DO	04/25/96	05/25/96 MURTHA DIST LOCAL SERV.	108.93	
06-20	PI 6A103000153	ILLINOIS CONSOLIDATED COMMUNIC	05/01/96	05/31/96 POSHARD DIST LOCAL SERV.	56.45	
06-20	PI 6A103000161	DO	05/06/96	06/05/96 POSHARD DIST LOCAL SERV.	122.49	
06-20	PI 6A103000192	HYNEX	04/28/96	05/27/96 ENGEL DIST LOCAL SERV.	155.23	
06-20	PI 6A103000144	DO	03/25/96	04/24/96 HARKEY DIST LOCAL SERV.	15,889.42	
06-20	PI 6A103000156	DO	04/01/96	04/30/96 NEW ENGLAND SUMMARY	132.10	
06-20	PI 6A103000152	OGDEN TELEPHONE COMPANY	05/01/96	05/31/96 LAFALCE DIST LOCAL SERV.	23.85	
06-20	PI 6A103000160	UNITED TELEPHONE CO. OF NJ	05/07/96	06/06/96 ROLKHA DIST. LOCAL SERV.	75.31	
06-20	PI 6A103000157	UNITED TELEPHONE COMPANY OF PA	05/13/96	06/12/96 GOODLING DIST LOCAL SERV.	241.41	
06-20	PI 6A103000158	DO	05/10/96	06/09/96 GEKAS DIST. LOCAL SERV.	39.04	
06-21	PI 6A103000171	ALTEL CORPORATION	05/10/96	06/09/96 COBLE DIST LOCAL SERV.	420.96	
06-21	PI 6A103000172	DO	05/10/96	06/09/96 DEAL DIST LOCAL SERV.	2,492.01	
06-21	PI 6A103000166	BELL ATLANTIC	05/02/96	06/01/96 WEST VIRGINIA SUMMARY	4,819.58	
06-21	PI 6A103000088	BELL SOUTH	02/23/96	03/22/96 MISSISSIPPI SUMMARY	5,798.23	
06-21	PI 6A103000089	DO	03/14/96	04/14/96 ALABAMA SUMMARY	4,420.62	
06-21	PI 6A103000090	DO	03/02/96	04/01/96 LOUISIANA SUMMARY	5,145.41	
06-21	PI 6A103000162	DO	03/01/96	03/31/96 TENNESSEE SUMMARY	308.42	
06-21	PI 6A103000169	CENTRAL-FLORIDA	05/07/96	06/06/96 SCARBOROUGH DIST LOCAL SER	61.97	
06-21	PI 6A103000170	GTE HAWAIIAN TEL	04/01/96	05/01/96 ABERCROMBIE DIST LOCAL SER	386.33	
06-21	PI 6A103000147	GTE NORTH	05/04/96	06/04/96 ENGLISH DIST LOCAL SERV.	91.68	
06-21	PI 6A103000167	GTE SOUTHWESTERN INC.	05/04/96	06/04/96 LINCOLN DIST OFF SER	2,973.93	
06-21	PI 6A103000164	SOUTHWESTERN INC.	04/19/96	05/18/96 KANSAS SUMMARY	5,836.52	
06-21	PI 6A103000165	DO	04/21/96	05/20/96 MISSOURI SUMMARY	282.77	
06-21	PI 6A103000168	UNITED TELEPHONE OF PA	05/07/96	06/06/96 ENGLISH DIST LOCAL SER	709.19	
06-21	PI 6A103000087	UTAH COUNTY	01/01/96	01/31/96 BRTON-PROVO.	108.54	
06-24	PI 6A103000176	CITIZENS TELECOH OF NEVADA	04/10/96	05/09/96 YUCANOVICH DIST LOCAL	35.52	
06-24	PI 6A103000177	DO	04/10/96	05/09/96 VUCANOVICH DIST LOCAL	26.80	
06-24	PI 6A103000174	GTE CALIFORNIA	03/01/96	04/01/96 TUCKER DIST LOCAL SERV.	118.18	
06-24	PI 6A103000178	DO	03/04/96	04/04/96 DEFAZZO DIST LOCAL	217.52	
06-24	PI 6A103000175	PACIFIC BELL	03/01/96	03/31/96 HUNTER DIST LOCAL	204.05	
06-25	PI 6A103000073	CREATORS SYNDICATE, INC	04/01/96	05/05/96 MIRE SERVICES		

06-25 P1	6A101000068	MCI TELECOMMUNICATIONS, MA	04/01/96	04/30/96	EQUIPMENT RENTAL	191.52
06-25 P1	6A101000069	DO	04/01/96	04/30/96	EQUIPMENT RENTAL	2,113.34
06-25 P1	6A101000074	PRESS ASSOCIATION INC	04/01/96	04/30/96	MIRE SERVICES	17,856.05
06-25 P1	6A101000072	SPRINT	04/01/96	04/30/96	EQUIPMENT RENTAL	150.30
06-25 P1	6A101000075	TRIBUNE MEDIA SERVICES, INC.	04/01/96	04/29/96	MIRE SERVICES	84.00
06-25 P1	6A101000076	DOW JONES INFO SERVICES	04/01/96	04/30/96	MIRE SERVICES	6,000.00
06-26 P1	6A101000085	EAGLE EYE PUBLISHERS	07/01/96	09/30/96	EXTERNAL COMPUTER SERVICES	5,000.00
06-26 P1	6A101000149	FDCB	04/01/96	04/30/96	NENSHIRE SERVICES	1,500.00
06-26 P1	6A101000150	DO	05/01/96	05/31/96	NENSHIRE SERVICES	1,500.00
06-26 P1	6A103000181	GENERAL SERVICES ADMIN	02/01/96	02/29/96	GSA SUMMARY DIST LOCAL SERV	26,012.22
06-26 P1	6A103000182	DO	03/01/96	03/31/96	GSA SUMMARY DIST LOCAL SERV	25,653.95
06-26 P1	6A101000096	LOS ANGELES TIMES SYNDICATE	04/01/96	05/05/96	MIRE SERVICES	249.00
06-26 P1	6A101000098	PRESS ASSOCIATION INC	06/01/96	06/30/96	MIRE SERVICES	17,856.05
06-26 P1	6A101000087	RUTERS INFORMATION SERVICES,	05/01/96	05/31/96	MIRE SERVICES	7,151.00
06-26 P1	6A103000179	ROCHESTER TELEPHONE	04/25/96	05/24/96	SLAUGHTER DIST LOCAL SER	122.27
06-26 P1	6A103000180	DO	04/25/96	05/24/96	SLAUGHTER DIST LOCAL SER	57.42
06-26 P1	6A101000089	UNITED PARCEL SERVICE	05/04/96	05/10/96	FREIGHT	32.83
06-26 P1	6A101000091	DO	05/04/96	05/10/96	FREIGHT	115.75
06-26 P1	6A101000093	DO	05/11/96	05/17/96	FREIGHT	11.05
06-26 P1	6A101000141	DO	05/11/96	05/17/96	FREIGHT	68.25
06-26 P1	6A101000088	USA TODAY	04/01/96	04/30/96	MIRE SERVICES	2,596.00
06-29 P1	6A103000187	BELL ATLANTIC - DC	04/02/96	05/01/96	MASH LOCAL SERVICE	641.78
06-29 P1	6A103000183	BELL ATLANTIC MOBILE	04/29/96		CAMP, CELLULAR EQUIPMENT	299.00
06-29 P1	6A103000184	DO	04/29/96		CAMP, CELLULAR EQUIPMENT	3,846.90
06-29 P1	6A103000185	DO	04/29/96		CELLULAR EQUIPMENT	119.98
06-29 P1	6A103000186	DO	04/29/96		CELLULAR EQUIPMENT	299.00
06-30 SV	6A901000190	DO	06/30/96		CELLULAR EQUIPMENT	299.00
06-30 SV	6A901000190	DO	06/30/96		CORR. 06/17/96 DDC#6A103000045	955.78
06-30 SV	6A901000190	DO	06/30/96		CORR. 06/17/96 DDC#6A103000045	-955.78
06-30 SV	9618200001	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	913,390.66
06-30 SV	9618200001	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	5,693.74
06-30 SV	9618200001	DO	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	11,115.00
06-30 SV	9618200001	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	2,740.35
06-30 SV	6A901000050	DATA INFORMATION SERVICES GROU	10/01/95	09/30/96	CORR. 12/06/95 DOC #5540700001	-23,511.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	799,198.76
OTHER SERVICES						
04-30 P1	6102250004	AUTOMATION RESEARCH SYSTEMS, L	02/21/96		TRAINING - ICRC CLASS	1,625.00
04-30 P1	6102340023	DATA CLEAN CORPORATION	12/15/95		CLEANING SERVICE - COMPUTER ROOM	1,804.66
04-30 P1	6117300009	DO	12/15/95		CLEANING SERVICE - COMPUTER ROOM	431.66
04-30 P1	6102340020	EET	10/20/95		TRAINING - ADV WEB PAGE DEV	295.00
04-30 P1	6102340021	DO	10/20/95		TRAINING - ADV WEB PAG DEV	295.00
04-30 P1	6102250005	MICRO RESEARCH, INC.	02/21/96		TRAINING SERVICES MS WIN FOR WORK GROUPS	364.00
04-30 P1	6102340001	TELESEC	02/15/96	02/25/96	EXTERNAL COMPUTER SERVICES - RECEPTIONIST	611.89
04-30 P1	6102340002	DO	02/26/96	03/01/96	EXTERNAL COMPUTER SERVICES - RECEPTIONIST	518.00
04-30 P1	6102250001	USCONNECT MASH. DC RIVERBEND G	01/24/96		TRAINING - MS WIN NT SVR 3.51	1,381.25
04-30 P1	6102250010	DO	01/24/96		TRAINING - MS WIN NT 3.51	1,381.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
05-31	P1 6155210003	AFCEA	04/29/96	TRAINING - HILLENLUM TIME BOMB SYMPOSIUM	200.00	
05-31	P1 6120710017	AMERICAN RESEARCH GROUP, INC.	04/01/96	TRAINING - NETWORKING FUNDAMENTALS	1,095.00	
05-31	P1 6120710006	CATAPULT, INC.	03/13/96	TRAINING - PROG FOR WIN	675.00	
05-31	P1 6150570011	FILENET CORPORATION	04/16/96	TRAINING - SYS ADM TMS 3.2	1,800.00	
05-31	P1 6120710027	FRED PRYOR SEMINARS	03/13/96	HGMT PROG OF TECH PERSON	195.00	
05-31	P1 6150570001	IDEA, INC.	10/24/95	ADV DB ADM/BASIS WEBSEVER	895.00	
05-31	P1 6128140003	INTELLIGENT TRAINING SYSTEMS,	03/22/96	HS WIN WORKGROUPS 3.11	3,450.00	
05-31	P1 6150570019	INTERLEAF INC.	03/07/96	ADV SCHL AUTH	3,000.00	
05-31	P1 6150570018	INTERNATIONAL BUSINESS MACHINE	02/01/96	TRAINING - AIXV.4 SYS ADM	1,795.00	
05-31	P1 6146530009	HARILYN SORENSEN	03/10/96	MISC. - REGIST FEE - SUGI Z1	275.00	
05-31	P1 6120710022	HRI	02/21/96	TRAINING - WIN & WORDPERFECT	918.00	
05-31	P1 6120710024	NATIONAL INSTITUTE OFSTANDARDS	03/07/96	TRAINING - COMPUTER STANDARDS	300.00	
05-31	P1 6120710015	SUN JAVA REGISTRATION	03/12/96	TRAINING - JAVA CONFERENCE	855.00	
05-31	P1 6128140021	SUN MICROSYSTEMS	03/08/96	TRAINING - SYS ADMIN ESSENTIALS	1,100.00	
05-31	P1 6122700026	TELESEC	03/04/96	EXTERNAL COMPUTER SERVICES - RECEPTIONIST	518.00	
05-31	P1 6122700027	DO	03/11/96	EXTERNAL COMPUTER SERVICES - RECEPTIONIST	414.40	
05-31	P1 6120710025	THUNDER LIZARD PRODUCTIONS	03/07/96	TRAINING - 96 PH/DC-3 CONFERENCE	790.00	
05-31	P1 6120710026	DO	03/07/96	TRAINING - 96 PH/DC-3 CONFERENCE	545.00	
05-31	P1 6120710029	USCONNECT WASH, DC RIVERBEND G	03/12/96	TRAINING - MS MIN 95	10,633.50	
05-31	P1 6128140022	DO	03/12/96	TRAINING - NETHARE 4.0 ADV SYS MGR	3,680.50	
05-31	P1 6128140025	DO	03/13/96	TRAINING - NETHARE 4.0 INSTALL 4.1		
DESIGN/IMPLEMENTATION						
05-31	P1 6128140024	DO	03/12/96	TRAINING - MS MIN 95	2,258.75	
05-31	P1 6150570020	DO	03/12/96	TRAINING - MS MIN 95	1,293.50	
06-26	P1 6A101000115	ADVANCED PARADIGMS, INC.	04/15/96	TRAINING - MS MIN 95 POKERUSER	11,050.00	
06-26	P1 6A101000113	AMERICAN RESEARCH GROUP, INC.	05/14/96	TRAINING - NETWORKING FUNDAMENTALS	5,950.00	
06-26	P1 6A101000106	CATAPULT, INC.	05/20/96	TRAINING - MIN FOX PRO 2.5	1,095.00	
06-26	P1 6A101000107	CLIENT SERVERS	05/22/96	TRAINING - INTRO POKERBUILDERS	175.00	
06-26	P1 6A101000117	NETWORK GENERAL CORPORATION	04/01/96	TRAINING - TROUBLE SHOOTING	1,500.00	
06-26	P1 6A101000120	ORACLE CORPORATION	04/04/96	TRAINING - ORACLE TRAINING	1,250.00	
06-26	P1 6A101000109	PREEMPTIVE	05/08/96	TRAINING - JAVASCRIPT OVERVIEW	1,925.00	
06-26	P1 6A101000133	SOFTBANK INSTITUTE	04/12/96	INTERACTIVE 96 CONFERENCE	1,020.00	
06-26	P1 6A101000119	THE WASHINGTON POST	04/23/96	EMPLOYMENT ADVERTISEMENT	3,266.90	
06-26	P1 6A101000121	USCONNECT WASH, DC RIVERBEND G	05/01/96	TRAINING - NETHARE 4.0 ADV SYS MGR	2,587.00	
06-26	P1 6A101000125	DO	04/15/96	TRAINING - MS MIN 95	7,089.00	
SUPPLIES AND MATERIALS						
04-30	S1 6121950014	CAPITOL CABLE & TECHNOLOGY	04/01/96	STATIONERY ALLOWANCE CHARGED	3,227.31	
04-30	P1 6102250007	DAUPHIN ASSOCIATES .INC.	01/26/96	SUPPLIES	2,400.00	
04-30	P1 6102340016	EGSHEAD DISCOUNT SOFTWARE	03/06/96	SUPPLIES	345.60	
04-30	P1 6102250008		01/26/96	TECHNICAL PUBLICATIONS	19.90	
OTHER SERVICES TOTALS:					85,692.26	

04-30	PI	6102340022	FEDERAL EMPLOYEES NEWS DIGEST	12/07/95	TECHNICAL PUBLICATIONS	11.95
04-30	PI	6102340017	FLHDEX INCORPORATED	02/26/96	SUPPLIES	437.43
04-30	PI	6117500016	IBM CORPORATION	03/01/96	EXTERNAL COMPUTER SERVICES-ON LINE	5,942.00
04-30	PI	6102340018	IMAGENT CORP.	03/07/96	SUPPLIES	1,692.16
04-30	PI	6117500008	KEY COMMUNICATIONS GROUP INC	12/07/95	TECHNICAL PUBLICATIONS	9.95
04-30	PI	6117500007	MCGREGOR PRINTING	04/15/96	SUPPLIES	4,400.00
04-30	PI	6102250006	THE RED HERRING	01/26/96	TECHNICAL PUBLICATIONS	49.00
04-30	PI	6102250002	VISUAL SYSTEMS CO., INC.	02/01/96	SUPPLIES	307.35
05-31	SI	61505950016	AMERIDATA	05/01/96	STATIONERY ALLOWANCE CHARGED	2,105.66
05-31	PI	6150570007	CAPITOL CABLE & TECHNOLOGY	04/02/96	SUPPLIES	1,740.00
05-31	PI	6120710012	COMPUTERWORLD	04/02/96	TECHNICAL PUBLICATIONS	315.00
05-31	PI	6150570022	CONSOLIDATED PLASTICS, INC.	04/02/96	SUPPLIES	39.00
05-31	PI	6120710023	COUNCELL COMPUTER PRODUCTS, IN	03/07/96	SUPPLIES	117.68
05-31	PI	6128140013	EAGLE EYE PUBLISHERS	04/02/96	SUPPLIES	116.00
05-31	PI	6122700024	EGSHEAD DISCOUNT SOFTWARE	04/01/96	MIRE SERVICES	5,000.00
05-31	PI	6150570013	DO	04/04/96	TECHNICAL PUBLICATIONS	210.00
05-31	PI	6150570014	DO	04/04/96	TECHNICAL PUBLICATIONS	58.00
05-31	PI	6150570015	DO	04/04/96	TECHNICAL PUBLICATIONS	58.00
05-31	PI	6150570016	DO	04/04/96	TECHNICAL PUBLICATIONS	67.00
05-31	PI	6150570017	DO	04/04/96	TECHNICAL PUBLICATIONS	131.00
05-31	PI	6120710004	FRANK PARSONS PAPER CO.	04/02/96	SUPPLIES	2,571.00
05-31	PI	6120710018	DO	03/27/96	SUPPLIES	6,598.80
05-31	PI	6120710019	DO	03/27/96	SUPPLIES	1,015.20
05-31	PI	6120710030	DO	03/20/96	SUPPLIES	2,420.00
05-31	PI	6155210002	DO	04/23/96	SUPPLIES	430.00
05-31	PI	6120710005	GLOBAL COMPUTER SUPPLIES	04/02/96	SUPPLIES	238.50
05-31	PI	6120710021	GOVERNMENT TECHNOLOGY SERVICES	01/24/96	SUPPLIES	2,199.00
05-31	PI	6128140019	INTERNET WORLD	04/02/96	TECHNICAL PUBLICATIONS	24.95
05-31	PI	6128140016	LEADERSHIP DIRECTORIES, INC.	03/20/96	TECHNICAL PUBLICATIONS	250.00
05-31	PI	6120710011	MARTIN ASSOCS. INC.	03/20/96	SUPPLIES	629.00
05-31	PI	6150570008	DO	04/04/96	SUPPLIES	107.50
05-31	PI	6150570021	DO	04/02/96	SUPPLIES	1,072.66
05-31	PI	6120710020	MCGREGOR PRINTING	04/10/96	SUPPLIES	1,080.00
05-31	PI	6128140004	DO	04/10/96	SUPPLIES	4,320.00
05-31	PI	6128140008	METRO COMPUTER SUPPLIES	04/02/96	SUPPLIES	943.64
05-31	PI	6128140012	DO	04/02/96	SUPPLIES	289.00
05-31	PI	6128140014	DO	04/02/96	SUPPLIES	1,649.00
05-31	PI	6128140007	MULTIPLE ZONES	04/02/96	SUPPLIES	367.96
05-31	PI	6128140020	NETGUIDE	01/26/96	TECHNICAL PUBLICATIONS	16.97
05-31	PI	6120710013	PC & MAC CONNECTION	04/02/96	SUPPLIES	47.00
05-31	PI	6150570002	POWERBUILDER DEVELOPER'S JOURN	12/07/95	TECHNICAL PUBLICATIONS	119.00
05-31	PI	6120710016	RARIAN COMPUTER, INC.	05/25/96	SUPPLIES	4,930.40
05-31	PI	6150570003	SAS INSTITUTE INC.	04/02/96	TECHNICAL PUBLICATIONS	44.30
05-31	PI	6128140015	THE COBB GROUP, INC.	04/02/96	TECHNICAL PUBLICATIONS	99.00
05-31	PI	6120710014	VISUAL SYSTEMS CO., INC.	04/02/96	SUPPLIES	779.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
05-31	PI 6150570004	XEPHONE	04/02/96	TECHNICAL PUBLICATIONS	218.00	
06-14	PI 6101000042	CONGRESSIONAL QUARTERLY, INC	01/01/95 09/30/96	ON-LINE SERVICES	64,000.00	64,000.00
06-14	PI 6101000039	FCH	03/01/96 03/31/96	ON-LINE SERVICES	671.40	
06-26	PI 6101000014	CAPITOL CABLE & TECHNOLOGY	03/25/96	SUPPLIES	2,258.75	
06-26	PI 61010000130	DD	04/02/96	SUPPLIES	7,275.00	
06-26	PI 61010000110	FRANK PARSONS PAPER CO.	05/13/96	SUPPLIES	340.00	
06-26	PI 61010000112	DD	05/13/96	SUPPLIES	22.97	
06-26	PI 61010000134	DD	05/13/96	SUPPLIES	971.50	
06-26	PI 61010000131	LAN MAGAZINE	04/02/96	TECHNICAL PUBLICATIONS	17.95	
06-26	PI 61010000108	METRO COMPUTER SUPPLIES	05/06/96	SUPPLIES	68.41	
06-26	PI 61010000082	POLAR WATER COMPANY	04/19/96 05/31/96	SUPPLIES	467.55	
06-26	PI 61010000095	DD	02/09/96 03/31/96	SUPPLIES	53.95	
06-26	PI 61010000096	DD	02/09/96 03/31/96	SUPPLIES	8.95	
06-26	PI 61010000098	DD	03/21/96 04/30/96	SUPPLIES	419.80	
06-26	PI 61010000101	DD	03/08/96 04/30/96	SUPPLIES	479.81	
06-26	PI 61010000103	DD	04/08/96 05/31/96	SUPPLIES	54.95	
06-26	PI 61010000104	DD	04/08/96 05/31/96	SUPPLIES	379.00	
06-30	SI 96182000094	U.S. AUTOMOTIVE LEASING SERVICE	06/01/96 06/30/96	EQUIPMENT RENTAL	1,052.25	
06-30	SI 96182000015	DD	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	618.11	
06-30	SI 96182000016	DD	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	-180.21	
06-30	SI 96182000017	DD	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	134.24	
06-30	SI 96182000018	DD	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	1,224.95	
06-30	SI 96182000019	DD	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	145,150.32	
EQUIPMENT						
06-30	S2 6121900008	DD	06/01/96 06/30/96	EQUIPMENT ALLOWANCE CHARGED	11,674.28	
06-30	S2 6121900009	DD	06/01/96 06/30/96	EQUIPMENT ALLOWANCE CHARGED	1,575.69	
06-30	PI 6102340011	ADVANTIS	02/01/96 02/29/96	SOFTWARE RENTAL	1,127.00	
06-30	PI 6102340012	APPLIED SOFTWARE, INC.	03/01/96 03/31/96	SOFTWARE RENTAL	280.00	
06-30	PI 6102340013	AT&T	01/20/96 02/19/96	EQUIPMENT RENTAL	116.82	
06-30	PI 6092340001	AT&T GLOBAL INFORMATION SOLUT.	10/01/95 12/31/95	EQUIPMENT RENTAL		
FOR FOOD SERVICES						
06-30	PI 6102340019	CABLETRON SYSTEMS, INC.	03/07/96	EQUIPMENT PURCHASE	1,884.13	
06-30	PI 6102820020	CISCO SYSTEMS	10/01/95 09/30/96	EQUIPMENT MAINTENANCE	80,834.30	
06-30	PI 6102250009	EGGHEAD DISCOUNT SOFTWARE	01/26/96	SOFTWARE PURCHASE	40,590.29	
06-30	PI 6102340014	HEMLETT-PACKARD	02/01/96 02/29/96	EQUIPMENT MAINTENANCE	111.61	
06-30	PI 6102250011	IBM CORP.	02/01/96 02/29/96	EQUIPMENT MAINTENANCE	148.00	
06-30	PI 6102250012	DD	02/01/96 02/29/96	EQUIPMENT MAINTENANCE	22,158.00	
06-30	PI 6102250013	DD	02/01/96 02/29/96	EQUIPMENT MAINTENANCE	2,077.00	
06-30	PI 6102250014	DD	02/01/96 02/29/96	EQUIPMENT MAINTENANCE	6,008.00	
06-30	PI 6102250015	DD	02/01/96 02/29/96	EQUIPMENT MAINTENANCE	70.40	
SUPPLIES AND MATERIALS TOTALS:						

PAGE	75				
04-30 P1 6102250015	IBM CORP.	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	213.40
04-30 P1 6102250016	00	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	1,974.91
04-30 P1 6102250017	00	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	10,636.45
04-30 P1 6102250018	00	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	37,453.00
04-30 P1 6102250019	00	02/01/96	02/29/96	SOFTWARE RENTAL	7,995.00
04-30 P1 6102250020	00	02/01/96	02/29/96	SOFTWARE RENTAL	670.00
04-30 P1 6102250021	00	02/01/96	02/29/96	SOFTWARE RENTAL	4,920.00
04-30 P1 6102250022	00	02/01/96	02/29/96	SOFTWARE RENTAL	1,173.00
04-30 P1 6102250023	00	02/01/96	02/29/96	SOFTWARE RENTAL	3,475.00
04-30 P1 6102250024	00	02/01/96	02/29/96	SOFTWARE RENTAL	38,130.00
04-30 P1 6102250025	00	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	2,297.32
04-30 P1 6102250026	00	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	1,294.20
04-30 P1 6102250027	00	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	186.99
04-30 P1 6102250028	00	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	2,210.36
04-30 P1 6102250029	00	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	1,112.28
04-30 P1 6102250030	00	02/01/96	02/01/96	EQUIPMENT MAINTENANCE	771.97
04-30 P1 6108300001	00	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	496.80
04-30 P1 6108300006	00	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	952.00
04-30 P1 6108300007	00	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	108.75
04-30 P1 6117300001	00	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	22,156.00
04-30 P1 6117300002	00	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	2,077.00
04-30 P1 6117300003	00	03/01/96	03/09/96	EQUIPMENT MAINTENANCE	170.14
04-30 P1 6117300004	00	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	314.00
04-30 P1 6117300005	00	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	6,008.00
04-30 P1 6102340006	IBM CORPORATION	01/17/96	02/16/96	SOFTWARE MAINTENANCE	143.00
04-30 P1 6102340015	00	01/30/96	02/28/96	SOFTWARE MAINTENANCE	90.00
04-30 P1 6117300010	00	10/01/95	11/30/95	EQUIPMENT MAINTENANCE	811.20
04-30 P1 6117300011	00	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	70.40
04-30 P1 6117300012	00	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	496.80
04-30 P1 6117300013	00	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	213.40
04-30 P1 6117300014	00	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	108.75
04-30 P1 6117300015	00	02/28/96	03/31/96	SOFTWARE MAINTENANCE	4,890.24
04-30 P1 6117300017	00	03/01/96	03/31/96	SOFTWARE RENTAL	1,173.00
04-30 P1 6117300018	00	03/01/96	03/31/96	SOFTWARE RENTAL	4,920.00
04-30 P1 6117300019	00	03/01/96	03/31/96	SOFTWARE RENTAL	2,560.00
04-30 P1 6117300020	00	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	38,130.00
04-30 P1 6117300021	00	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	2,297.32
04-30 P1 6117300022	00	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	10,636.45
04-30 P1 6117300023	00	03/01/96	03/31/96	EQUIPMENT MAINTENANCE	1,974.91
04-30 P1 6117300024	00	03/01/96	03/31/96	SOFTWARE RENTAL	670.00
04-30 P1 6117300025	00	03/01/96	03/31/96	SOFTWARE RENTAL	7,995.00
04-30 P1 6117300026	00	03/01/96	03/31/96	SOFTWARE RENTAL	23,644.00
04-30 P1 6102340007	INTERLINK COMPUTER SCIENCES, I	02/01/96	01/31/97	SOFTWARE MAINTENANCE	7,922.00
04-30 P1 6102340008	LANDHARK SYSTEMS CORPORATION	02/01/96	02/29/96	SOFTWARE MAINTENANCE	1,066.00
04-30 P1 6102340010	NOVADYNE COMPUTER SYSTEMS, INC	02/01/96	02/29/96	EQUIPMENT MAINTENANCE	2,334.04

STATEMENT OF DISBURSEMENTS			YTD AMOUNT	QUARTERLY AMOUNT		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
04-30	P1 6102820015	RACAL-DATACOM, INC.	02/01/96 02/29/96	EQUIPMENT MAINTENANCE	1,044.50	1,044.50
04-30	P1 6102820021	SAS INSTITUTE, INC	10/01/95 09/30/96	SOFTWARE RENTAL	90,810.00	90,810.00
04-30	P1 6102820016	SKYTEL	03/01/96 03/31/96	EQUIPMENT RENTAL	2,557.14	2,557.14
04-30	P1 6102820022	DO	10/01/95 10/31/95	EQUIPMENT RENTAL	1,197.01	1,197.01
04-30	P1 6102820023	SOFTWARE AG	10/01/95 02/29/96	SOFTWARE RENTAL	41,450.15	41,450.15
04-30	P1 6102820017	SPECTRUM OFFICE SYSTEMS, INC.	02/01/96 01/31/97	SOFTWARE MAINTENANCE	5,450.00	5,450.00
04-30	P1 6102820008	SUN MICROSYSTEMS	02/01/96 02/29/96	SOFTWARE MAINTENANCE	55.00	55.00
04-30	P1 6102820018	DO	02/01/96 02/29/96	SOFTWARE MAINTENANCE	2,413.00	2,413.00
04-30	P1 6102820009	SYNSORT INC.	03/01/96 04/01/96	SOFTWARE MAINTENANCE	295.00	295.00
05-31	S2 6155900031	DO	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	10,251.10	10,251.10
05-31	S2 6155900012	DO	05/01/96 12/31/95	EQUIPMENT ALLOWANCE CHARGED	1,565.79	1,565.79
05-31	S2 6155900013	DO	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,127.00	1,127.00
05-31	P1 6122100006	ADVANTIS	03/01/96 03/31/96	EQUIPMENT RENTAL	417.00	417.00
05-31	P1 6122100007	ANDIHL CORP.	03/01/96 03/31/96	EQUIPMENT MAINTENANCE	2,612.00	2,612.00
05-31	P1 6122100008	DO	03/01/96 03/31/96	EQUIPMENT MAINTENANCE	8,972.00	8,972.00
05-31	P1 6122100009	DO	03/01/96 03/31/96	EQUIPMENT RENTAL	1,944.00	1,944.00
05-31	P1 6150570006	ANDIHL FEDERAL SERVICE CORP	04/02/96	EQUIPMENT MAINTENANCE	1,284.00	1,284.00
05-31	P1 6128140006	AMERIDATA	04/02/96	EQUIPMENT MAINTENANCE	280.00	280.00
05-31	P1 6122100010	APPLIED SOFTWARE, INC.	04/01/96 04/30/96	SOFTWARE PURCHASE	299,500.00	299,500.00
05-31	P1 6155352002	BTG TECH SYS	03/06/96	SOFTWARE PURCHASE	270.00	270.00
05-31	P1 6155352003	DO	03/06/96	SOFTWARE PURCHASE	3,150.00	3,150.00
05-31	P1 6120710028	CABLETRON SYSTEMS, INC.	03/07/96	EQUIPMENT PURCHASE	855.00	855.00
05-31	P1 6122100011	CALCOMP INC.	03/05/96 04/04/96	EQUIPMENT RENTAL	44,020.00	44,020.00
05-31	P1 6153520001	COMAND SOFTWARE SYSTEMS, INC.	03/06/96	SOFTWARE PURCHASE	21,689.50	21,689.50
05-31	P1 6122100012	COMPUTER ASSOCIATES INTL.	01/01/96 03/31/96	SOFTWARE RENTAL	4,749.75	4,749.75
05-31	P1 6122700003	EASTMAN KODAK COMPANY	01/01/96 03/31/96	EQUIPMENT MAINTENANCE	270.00	270.00
05-31	P1 6120710001	EGGHEAD DISCOUNT SOFTWARE	03/20/96	SOFTWARE PURCHASE	3,682.62	3,682.62
05-31	P1 6120710002	DO	03/20/96	SOFTWARE PURCHASE	264.00	264.00
05-31	P1 6120710003	DO	03/20/96	SOFTWARE PURCHASE	12,284.79	12,284.79
05-31	P1 6120710007	DO	03/20/96	SOFTWARE PURCHASE	630.00	630.00
05-31	P1 6120710008	DO	03/20/96	SOFTWARE PURCHASE	3,647.18	3,647.18
05-31	P1 6120710009	DO	03/20/96	SOFTWARE PURCHASE	564.00	564.00
05-31	P1 6120710010	DO	03/20/96	SOFTWARE PURCHASE	268.00	268.00
05-31	P1 6128140001	DO	03/25/96	SOFTWARE PURCHASE	134.00	134.00
05-31	P1 6128140005	DO	03/25/96	SOFTWARE PURCHASE	342.00	342.00
05-31	P1 6128140009	DO	03/25/96	SOFTWARE PURCHASE	580.00	580.00
05-31	P1 6128140010	DO	03/25/96	SOFTWARE PURCHASE	670.00	670.00
05-31	P1 6128140011	DO	04/02/96	SOFTWARE PURCHASE	2,217.00	2,217.00
05-31	P1 6128140017	DO	04/02/96	SOFTWARE PURCHASE	991.50	991.50
05-31	P1 6128140018	DO	04/02/96	SOFTWARE PURCHASE	723.00	723.00
05-31	P1 6150570010	DO	04/15/96	SOFTWARE PURCHASE		

05-31	PI	6150570012	EGHEAD DISCOUNT SOFTWARE	04/23/96	SOFTWARE PURCHASE	1,094.00
05-31	PI	6122100013	GENERATION TECHNOLOGIES CORP	04/01/96	EQUIPMENT MAINTENANCE	3,716.73
05-31	PI	6122100014	DO	05/31/96	EQUIPMENT MAINTENANCE	3,716.73
05-31	PI	6122100016	DO	06/01/96	EQUIPMENT MAINTENANCE	3,716.73
05-31	PI	6122700001	HELLER FINANCIAL LEASING, INC.	04/14/96	EQUIPMENT RENTAL	6,036.39
05-31	PI	6122700002	DO	05/14/96	EQUIPMENT RENTAL	6,036.39
05-31	PI	6122700004	HEWLETT-PACKARD	03/01/96	EQUIPMENT MAINTENANCE	148.00
05-31	PI	6122700005	LIFELINE SYSTEMS, INC.	03/12/96	EQUIPMENT RENTAL	12.00
05-31	PI	6122700019	MACHEAVEN	11/07/95	PREMIUM SERVICE - EQUIPMENT REPAIR	80.00
05-31	PI	6122700006	NOVADYNE COMPUTER SYSTEMS, INC	03/01/96	EQUIPMENT MAINTENANCE	2,336.04
05-31	PI	6122700007	RACAL-DATACOM, INC.	03/01/96	EQUIPMENT MAINTENANCE	1,044.50
05-31	PI	6155210001	SDC	04/23/96	SOFTWARE PURCHASE	1,689.00
05-31	PI	6122700008	SKYTEL	04/01/96	EQUIPMENT RENTAL	2,708.62
05-31	PI	6122700009	SOFTWARE AG	03/01/96	04/30/96 EQUIPMENT RENTAL	8,290.03
05-31	PI	6122700011	DO	03/01/96	03/31/96 SOFTWARE RENTAL	8,009.20
05-31	PI	6147610001	STORAGE TECHNOLOGY CORP.	10/01/95	04/30/96 EQUIPMENT MAINTENANCE	60,564.00
05-31	PI	6147610002	DO	10/01/95	04/30/96 EQUIPMENT MAINTENANCE	54,320.00
05-31	PI	6147610003	DO	10/01/95	04/30/96 EQUIPMENT RENTAL	49,049.00
05-31	PI	6122700013	SUN MICROSYSTEMS	03/01/96	03/31/96 SOFTWARE MAINTENANCE	2,413.00
05-31	PI	6122700014	DO	03/01/96	03/31/96 SOFTWARE MAINTENANCE	55.00
05-31	PI	6122700015	SYNSORT INC.	04/01/96	05/01/96 SOFTWARE MAINTENANCE	295.00
05-31	PI	6128150011	THE DOUGLAS STEWART COMPANY	04/02/96	SOFTWARE PURCHASE	623.00
05-31	PI	6150570005	DO	04/02/96	SOFTWARE PURCHASE	1,497.00
05-31	PI	6122100002	VISUAL NUMERICS	01/11/96	01/10/97 SOFTWARE RENTAL	1,600.00
06-13	PI	6A10100004	AMDAHL CORP.	04/01/96	04/30/96 EQUIPMENT RENTAL	8,972.00
06-13	PI	6A10100005	DO	04/01/96	04/30/99 EQUIPMENT RENTAL	2,612.00
06-13	PI	6A10100006	DO	04/01/96	04/30/96 EQUIPMENT RENTAL	417.00
06-13	PI	6A10100007	IBM CORP.	04/01/96	05/01/96 EQUIPMENT MAINTENANCE	145.33
06-13	PI	6A10100008	DO	04/01/96	04/30/96 EQUIPMENT MAINTENANCE	1,179.62
06-13	PI	6A10100009	DO	03/01/96	03/31/96 EQUIPMENT MAINTENANCE	2,890.69
06-13	PI	6A10100010	DO	03/01/96	03/31/96 EQUIPMENT MAINTENANCE	184.61
06-13	PI	6A10100011	DO	03/01/96	03/31/96 EQUIPMENT MAINTENANCE	1,988.85
06-13	PI	6A10100012	DO	04/01/96	04/30/96 EQUIPMENT MAINTENANCE	2,211.25
06-13	PI	6A10100013	DO	04/01/96	04/30/96 EQUIPMENT MAINTENANCE	1,933.10
06-13	PI	6A10100014	DO	04/01/96	04/30/96 EQUIPMENT MAINTENANCE	233.40
06-13	PI	6A10100016	DO	04/01/96	04/30/96 EQUIPMENT MAINTENANCE	108.75
06-13	PI	6A10100018	DO	03/01/96	03/31/96 EQUIPMENT MAINTENANCE	1,192.88
06-13	PI	6A10100019	DO	04/01/96	04/30/96 EQUIPMENT MAINTENANCE	22,156.00
06-13	PI	6A10100020	DO	04/01/96	04/30/96 EQUIPMENT MAINTENANCE	2,076.81
06-13	PI	6A10100021	DO	04/01/96	04/30/96 EQUIPMENT MAINTENANCE	6,008.00
06-13	PI	6A10100022	DO	04/01/96	04/30/96 EQUIPMENT MAINTENANCE	70.40
06-13	PI	6A10100023	DO	04/01/96	04/30/96 EQUIPMENT MAINTENANCE	496.80
06-13	PI	6A10100024	DO	04/01/96	04/30/96 EQUIPMENT RENTAL	1,173.00
06-13	PI	6A10100025	DO	04/01/96	04/30/96 SOFTWARE RENTAL	6,865.00
06-13	PI	6A10100026	DO	04/01/96	04/02/96 EQUIPMENT RENTAL	20.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
06-13	P1	6A101000027	06/01/96	06/30/96 EQUIPMENT MAINTENANCE		2,297.32
06-13	P1	6A101000028	06/01/96	06/30/96 EQUIPMENT RENTAL		38,130.00
06-14	P1	6A101000028	02/01/95	09/30/96 SOFTWARE MAINTENANCE		50,796.00
06-14	P1	6A101000036	02/01/96	03/31/96 EQUIPMENT MAINTENANCE		540.00
06-14	P1	6A101000055	06/01/96	06/30/96 EQUIPMENT MAINTENANCE		10,636.45
06-14	P1	6A101000059	06/01/96	06/30/96 EQUIPMENT MAINTENANCE		1,674.91
06-14	P1	6A101000060	06/01/96	06/30/96 SOFTWARE RENTAL		23,264.00
06-14	P1	6A101000062	06/01/96	06/30/96 SOFTWARE RENTAL		7,995.00
06-14	P1	6A101000063	06/01/96	06/30/96 SOFTWARE RENTAL		670.00
06-14	P1	6A101000064	06/01/96	06/30/96 SOFTWARE MAINTENANCE		12,000.00
06-14	P1	6A101000048	05/20/96	03/19/97 SOFTWARE MAINTENANCE		2,250.00
06-14	P1	6A101000050	01/01/96	09/30/96 SOFTWARE MAINTENANCE		10,800.00
06-14	P1	6A101000035	05/01/96	06/01/96 EQUIPMENT MAINTENANCE		50,064.92
06-14	P1	6A101000043	06/01/96	05/01/96 EQUIPMENT MAINTENANCE		197.20
06-14	P1	6A101000044	06/01/96	02/01/96 EQUIPMENT MAINTENANCE		197.20
06-14	P1	6A101000051	02/01/96	03/01/96 EQUIPMENT MAINTENANCE		197.20
06-17	P1	6A101000052	06/01/96	06/30/96 EQUIPMENT MAINTENANCE		270.00
06-17	P1	6A101000056	05/01/96	05/31/96 EQUIPMENT MAINTENANCE		337.50
06-17	P1	6A101000057	05/13/96	PREMIUM SERVICE		240.00
06-17	P1	6A101000058	06/05/96	05/04/96 EQUIPMENT MAINTENANCE		855.00
06-25	P1	6A101000078	06/17/96	PREMIUM SERVICE		243.00
06-25	P1	6A101000076	06/01/96	06/30/96 SOFTWARE MAINTENANCE		1,066.00
06-25	P1	6A101000080	06/12/96	05/11/96 EQUIPMENT RENTAL		12.00
06-25	P1	6A101000081	06/01/96	06/30/96 EQUIPMENT MAINTENANCE		2,334.04
06-25	P1	6A101000070	06/01/96	06/30/96 EQUIPMENT MAINTENANCE		1,044.50
06-26	P1	6A101000071	06/02/96	SOFTWARE PURCHASE		159.50
06-26	P1	6A101000097	05/05/96	06/04/96 EQUIPMENT RENTAL		855.00
06-26	P1	6A101000077	03/01/96	02/28/97 SOFTWARE MAINTENANCE		96,801.00
06-26	P1	6A101000132	03/25/96	SOFTWARE MAINTENANCE		135.95
06-26	P1	6A101000099	06/01/96	06/30/96 EQUIPMENT MAINTENANCE		337.50
06-26	P1	6A101000127	03/20/96	SOFTWARE PURCHASE		504.00
06-26	P1	6A101000128	03/20/96	SOFTWARE PURCHASE		826.00
06-26	P1	6A101000129	03/20/96	SOFTWARE PURCHASE		314.98
06-26	P1	6A101000135	03/20/96	SOFTWARE PURCHASE		756.00
06-26	P1	6A101000136	03/20/96	SOFTWARE PURCHASE		881.00
06-26	P1	6A101000137	03/20/96	SOFTWARE PURCHASE		152.00
06-26	P1	6A101000138	03/20/96	SOFTWARE PURCHASE		378.88
06-26	P1	6A101000102	07/01/96	07/31/96 EQUIPMENT MAINTENANCE		3,716.73
06-26	P1	6A101000105	06/14/96	07/13/96 EQUIPMENT RENTAL		6,036.39
06-26	P1	6A101000079	06/01/96	06/30/96 EQUIPMENT MAINTENANCE		148.00

06-26 P1	6A101000123	IBM CORP.	03/08/96	EQUIPMENT PURCHASE	29,147.00
06-26 P1	6A101000124	DO	03/08/96	EQUIPMENT PURCHASE	550.00
06-26 P1	6A101000139	INFORMATION DIMENSIONS INC.	10/01/95	SOFTWARE MAINTENANCE	2,792.40
06-26 P1	6A101000140	DO	10/01/95	SOFTWARE MAINTENANCE	16,958.00
06-26 P1	6A101000151	INTELLIGENT SOLUTIONS	12/19/95	SOFTWARE PURCHASE	916.00
06-26 P1	6A101000111	LIFELINE SYSTEMS, INC.	05/12/96	EQUIPMENT RENTAL	12.00
06-26 P1	6A101000118	MICROSOFT PRESS	04/23/96	SOFTWARE PURCHASE	489.99
06-26 P1	6A101000116	SDC	04/23/96	SOFTWARE PURCHASE	123.00
06-26 P1	6A101000090	BEREIN	06/28/96	SOFTWARE PURCHASE	1,526.00
06-26 P1	6A101000122	SOFTWARE SPECTRUM	06/15/96	SOFTWARE PURCHASE	47.00
06-26 P1	6A101000146	SUN MICROSYSTEMS	04/01/96	SOFTWARE MAINTENANCE	2,413.00
06-26 P1	6A101000147	DO	04/01/96	SOFTWARE MAINTENANCE	295.00
06-26 P1	6A101000149	DO	04/01/96	SOFTWARE MAINTENANCE	55.00
06-26 P1	6A101000092	SYNCSORT INC.	05/01/96	SOFTWARE MAINTENANCE	11,751.35
06-26 P1	6A101000148	VENTANA CORPORATION	04/01/96	SOFTWARE RENTAL	1,127.00
06-27 P1	6A101000156	ADVANTIS	05/01/96	EQUIPMENT RENTAL	8,972.00
06-27 P1	6A101000152	ANDAH CORP.	05/01/96	EQUIPMENT RENTAL	2,612.00
06-27 P1	6A101000153	DO	05/01/96	EQUIPMENT MAINTENANCE	417.00
06-27 P1	6A101000154	DO	05/01/96	EQUIPMENT MAINTENANCE	280.00
06-27 P1	6A101000155	APPLIED SOFTWARE, INC.	05/01/96	SOFTWARE RENTAL	9,414.10
06-30 S2	96182000008	DO	06/01/96	EQUIPMENT (TRANSFER)	1,310.82
06-30 S2	96182000009	DO	06/01/96	EQUIPMENT (TRANSFER)	1,704,592.73
				EQUIPMENT TOTALS:	5,848,480.80

SALARIES, OFFICERS & EMPLOYEES TOTALS:

5,848,480.80

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OFFICE TOTALS:

04-12	96103510001	U.S. SPRINT	10/01/94	EQUIPMENT RENTAL	2,493.00
04-12	96103510002	DO	10/01/94	EQUIPMENT RENTAL	2,493.00
05-17	96137440001	CERIDIAN CORP.	09/01/95	EXTERNAL COMPUTER SERVICES	3,091.37
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,077.37
06-21		OTHER SERVICES	09/06/95	TRAINING	935.00
06-21	96171330004	IBM CORP.	09/06/95	SUPPLIES	143.92
06-21	96171330005	POLAR WATER COMPANY	09/06/95	SUPPLIES	1,078.92
				OTHER SERVICES TOTALS:	535.15
05-31	96152320001	GRAPHIC COMMUNICATIONS ASSOCIA	09/28/95	TECHNICAL PUBLICATIONS	535.15
				SUPPLIES AND MATERIALS TOTALS:	10,568.64
05-09	96128130003	CISCO SYSTEM, INC.	08/01/95	EQUIPMENT PURCHASE	112,414.50
05-09	96128130002	CISCO SYSTEMS	04/07/95	EQUIPMENT PURCHASE	8,652.00
05-28	96147630001	STORAGE TECHNOLOGY CORP.	09/01/95	EQUIPMENT MAINTENANCE	7,760.00
05-28	96147630002	DO	09/01/95	EQUIPMENT MAINTENANCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1995 HOUSE INFORMATION RESOURCES -CON.						
05-28	96147630003	STORAGE TECHNOLOGY CORP.	09/01/95	09/30/95 EQUIPMENT RENTAL	7,007.00	7,007.00
06-10	96160600001	ANDRAHL CORP.	01/01/95	01/31/95 EQUIPMENT RENTAL	4,861.00	4,861.00
06-10	96160600002	DO	02/01/95	02/28/95 EQUIPMENT RENTAL	4,861.00	4,861.00
06-10	96160600003	DO	03/01/95	03/31/95 EQUIPMENT RENTAL	4,861.00	4,861.00
06-10	96160600004	DO	04/01/95	04/30/95 EQUIPMENT RENTAL	4,861.00	4,861.00
06-10	96160600005	DO	05/01/95	05/31/95 EQUIPMENT RENTAL	4,861.00	4,861.00
06-10	96160600006	DO	06/01/95	06/30/95 EQUIPMENT RENTAL	4,861.00	4,861.00
06-10	96160600007	DO	07/01/95	07/31/95 EQUIPMENT RENTAL	4,861.00	4,861.00
06-10	96160600008	DO	08/01/95	08/31/95 EQUIPMENT RENTAL	4,861.00	4,861.00
06-10	96160600009	DO	09/01/95	09/30/95 EQUIPMENT RENTAL	4,861.00	4,861.00
06-21	96171330001	DO	10/01/94	10/31/94 EQUIPMENT RENTAL	4,861.00	4,861.00
06-21	96171330002	DO	11/01/94	11/30/94 EQUIPMENT RENTAL	4,861.00	4,861.00
06-21	96171330003	DO	12/01/94	12/31/94 EQUIPMENT RENTAL	4,861.00	4,861.00
					204,494.14	204,494.14
					214,185.58	214,185.58
					=====	=====
					214,185.58	214,185.58
					=====	=====
FISCAL YEAR 1996 PUBLICATIONS AND DISTRIBUTIONS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					2,023,815.02	275,608.43
					1,534.55	160.00
					38,260.15	4,730.53
					620,304.85	474,903.07
					18,259.88	6,797.82
					131,069.88	38,507.45
					2,833,064.23	723,692.40
					=====	=====
					2,833,064.23	723,692.40
					=====	=====
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					15,369.75	15,369.75
					8,525.25	8,525.25
					11,168.17	11,168.17
					11,089.50	11,089.50
					111.96	111.96
					6,464.49	6,464.49
					279.72	279.72
					6,803.17	6,803.17
					13,914.24	13,914.24
					17,830.50	17,830.50

LUSSY, BENJAHIN S	04/01/96	06/30/96	ASSOCIATE ADMINISTRATOR	25,664.76	
MC GEE, CHARLES MICHAEL	04/01/96	06/30/96	TEXT PROCESSING SPECIALIST	8,348.49	
NAUGHTON, CHRISTOPHER B.	04/01/96	06/30/96	DATA PROCESSING COORDINATOR	15,369.75	
NGUYEN, DAVID	04/01/96	06/30/96	TEXT PROCESSING SPECIALIST	7,330.26	
PENDLETON, MICHELE S	04/01/96	06/30/96	OFFICE MANAGER	9,310.51	
RIDGWAY, GAIL	04/01/96	06/30/96	ASSISTANT CHIEF	15,963.24	
ROBINSON, DAVID JOSEPH	04/01/96	06/30/96	MANAGER, SUPPORT SERVICES	14,431.92	
ROSS, DORIS R	04/01/96	06/30/96	PUBLICATIONS SPECIALIST	10,799.01	
SCOTT, MARCIA JONES	04/01/96	06/30/96	PUBLICATIONS SPECIALIST	8,965.74	
SECHLER, STANTON	04/01/96	06/30/96	SYSTEMS SPECIALIST	12,510.24	
SEEHAFFER, ERICH AUGUST	04/01/96	06/30/96	LEAD LIST PREPARATION CLERK	7,813.26	
SIMPSON, DONITA T	04/01/96	06/30/96	SENIOR RECEIVING CLERK	10,259.76	
SIMPSON, SHELDON JOSEPH	04/01/96	06/30/96	CHIEF	21,745.74	
WISE, THOMAS CLAYTON	04/01/96	06/30/96	PRINTING CLERK	15,551.00	
			PERSONNEL COMPENSATION TOTALS:	275,608.43	
			TRAVEL	160.00	
05-31 P1 6142550001	TERRENCE J MCANDREH	03/11/96	04/18/96	PARKING WHILE AT PASSPORT OFFICE	160.00
				TRAVEL TOTALS:	
				RENT, COMMUNICATION, UTILITIES	
04-30 S5 6121930008		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	9.16
04-30 S5 6121930009		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	138.09
04-30 S5 6121960008		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	16.00
04-30 S5 6121960009		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	602.96
04-30 S5 6121970008		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	180.00
04-30 S5 6121970009		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	735.00
05-31 S5 6153930008		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	4.22
05-31 S5 6153930009		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	107.78
05-31 S5 6153960008		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	16.00
05-31 S5 6153960009		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	463.96
05-31 S5 6153970008		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	180.00
05-31 S5 6153970009		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	203.96
06-30 S5 96182000033		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	7.14
06-30 S5 96182000034		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	48.00
06-30 S5 96182000073		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	705.00
06-30 S5 96182000074		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	180.00
06-30 S5 96182000113		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	413.26
06-30 S5 96182000114		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	7.14
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,730.53
				OTHER SERVICES	
04-30 P1 6113060001	EDUCATIONAL SERVICES INSTITUTE	03/26/96		M-12950-P.D.S.-REGIS FEE	295.00
04-30 P1 6103350001	ORACLE CORPORATION	03/01/96		M-12896-PRINTING SERVICES-REGIS FEE	1,250.00
04-30 P1 6113360001	PITNEY BOWES MANAGEMENT SERVIC	03/01/96	03/31/96	MARCH MANAGEMENT FEE FOR HOUSE POSTAL OPERATIONS	
				CONTRACT - A028	
04-30 P1 6092360001	TERRENCE J MCANDREH	01/16/96	02/13/96	REPLENISH PETTY CASH	234,342.48
04-30 P1 6113100001	DO	02/16/96	03/08/96	REPLENISH PETTY CASH	99.00
					100.00

STATEMENT OF DISBURSEMENTS				PAGE	82	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 PUBLICATIONS AND DISTRIBUTIONS -CON.						
05-31	P1	6142530002		DANIEL H ERTEL		79.40
05-31	P1	6149200001		DO		40.00
05-31	P1	6137300001		PITNEY BOWES MANAGEMENT SVC		236,697.19
				CONTRACT		474,903.07
OTHER SERVICES TOTALS:						
04-30	S1	6121950015	04/30/96	STATIONERY ALLOWANCE CHARGED		2,288.35
04-30	S1	6121950016	04/30/96	STATIONERY ALLOWANCE CHARGED		138.58
04-30	P1	6120310002	02/29/96	USER CHARGES FOR FEBRUARY, 1996		13.45
04-30	P1	6121270001	02/29/96	USER CHARGES FOR FEBRUARY, 1996		13.20
04-30	P1	6120310001	02/31/96	ANNUAL ACCUMAIL SUBSCRIPTION		775.00
05-31	S1	6155950017	05/31/96	STATIONERY ALLOWANCE CHARGED		1,098.55
05-31	P1	6151760028	04/30/96	BOTTLED WATER-AO28		15.00
05-31	P1	6151760030	04/30/96	BOTTLED WATER-AO28		96.00
05-31	P1	6151760031	04/30/96	BOTTLED WATER-AO28		15.00
05-31	P1	6142530001	03/31/96	SERVICE USAGE FOR ID# 75147,3376		30.71
05-31	P1	6143710001	03/31/96	SERVICE USAGE FOR ID# 75147,3375		27.20
05-31	P1	6151760029	04/30/96	COMPUTER SERVICE-AO28		10.93
05-31	P1	6151760033	04/30/96	COMPUTER SERVICE-AO28		13.45
05-31	P1	6136240001	04/01/97	DOMESTIC LIBRARY FOR DMH - AO28 - ROBINSON		249.00
06-25	P1	64420200001	05/14/96	PRINTING ADVERT.		198.00
06-30	S1	96182000020	06/01/96	OFFICE SUPPLY (TRANSFER)		330.70
06-30	S1	96182000021	06/01/96	OFFICE SUPPLY (TRANSFER)		343.32
				SUPPLIES AND MATERIALS TOTALS:		6,797.82
EQUIPMENT						
04-30	S2	6121900010	04/30/96	EQUIPMENT ALLOWANCE CHARGED		1,634.46
04-30	S2	6121900011	04/30/96	EQUIPMENT ALLOWANCE CHARGED		25,271.93
05-31	S2	6153900014	05/31/96	EQUIPMENT ALLOWANCE CHARGED		2,685.99
05-31	S2	6153900015	05/31/96	EQUIPMENT ALLOWANCE CHARGED		22,055.46
05-31	S2	6153900016	12/31/95	EQUIPMENT ALLOWANCE CHARGED		-59.00
05-31	P1	6136230001	04/17/96	ARCLIST MAINT. FOR 1 YR.		277.50
05-31	P1	6136230002	04/17/96	RESORT MAINT. FOR 1 YR.		277.50
06-30	S2	96182000010	06/01/96	EQUIPMENT (TRANSFER)		1,001.37
06-30	S2	96182000011	06/01/96	EQUIPMENT (TRANSFER)		-67,694.81
06-30	S2	96182000012	11/01/95	EQUIPMENT (TRANSFER)		-23,957.85
				EQUIPMENT TOTALS:		-38,507.45
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		723,692.40
				OFFICE TOTALS:		=====

FISCAL YEAR 1996 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,045,116.14
TRAVEL	6,089.19
RENT, COMMUNICATION, UTILITIES	9,573.26
PRINTING AND REPRODUCTION	2,689.93
OTHER SERVICES	10,155.00
SUPPLIES AND MATERIALS	16,896.21
EQUIPMENT	104,120.82
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,196,640.55
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OFFICE TOTALS:	1,196,640.55
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SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION					
BARANOWSKI, WILLIAM X	04/01/96	06/30/96	DIRECTOR	21,076.74	
BEIDEL, BERNARD E	04/01/96	06/30/96	DIRECTOR, EMPLOYEE ASST PROGRAM	21,926.08	
ELLIS, SHARON	04/01/96	06/30/96	HUMAN RESOURCES CLERK	6,794.00	
ESTEP, MELISSA	04/01/96	06/30/96	HUMAN RESOURCES ASSISTANT	7,125.51	
FEEHEY, ANNE MARIE	04/01/96	06/30/96	SECRETARY	8,525.25	
FEMER, DOUGLAS G	04/01/96	06/30/96	DIRECTOR - POLICY & ADMINISTRATION	18,171.84	
FENDERSON, KAREN SIBLEY	04/01/96	06/30/96	SR HUMAN RES. SPEC	16,026.25	
FICARRA, BERNARD THADDEUS	04/01/96	06/30/96	HUMAN RESOURCES SPECIALIST	8,150.76	
FORD, KAY E	04/01/96	06/30/96	ASSOC ADH. HUMAN RESOURCES	26,434.50	
FRANK, DEBBIE	04/01/96	04/30/96	COUNSELOR	4,780.67	
DO	05/01/96	06/30/96	EA COUNSELOR	9,741.16	
GAYZA, THERESA	04/01/96	06/30/96	OUTPLACEMENT SVCS COORD (PT)	10,614.51	
GRANIERI, SCOTT H	04/01/96	06/30/96	PROGRAM COORDINATOR	7,945.26	
HOLMBERG, BARBARA ANN	04/01/96	06/30/96	HUMAN RESOURCES CLERK	7,634.76	
HORN, JOSEPH P	04/01/96	06/30/96	LEGAL COUNSEL/MEDIATOR	14,991.00	
JONES, ESTELLE M	04/01/96	06/30/96	DIRECTOR - PERSONNEL & BENEFITS	18,069.09	
MARONE, SUSAN	04/01/96	06/30/96	OFFICE MANAGER	13,709.58	
MCBRIDE, LISBETH	06/01/96	04/30/96	COUNSELOR	5,321.08	
DO	05/01/96	06/30/96	SR EA COUNSELOR	10,657.50	
MCCALL-BUNCH, RUBY	04/01/96	06/30/96	COUNSELOR	14,184.51	
MCGRATH, KRISTIN R	05/01/96	06/30/96	PROGRAM COORDINATOR	5,453.84	
DO	04/01/96	04/30/96	STAFFING SPECIALIST	2,070.33	
DO	03/01/96	03/31/96	STAFFING SPECIALIST (OVERTIME)	300.09	
MILLER, REBECCA L	04/01/96	06/30/96	OFFICE MANAGER	7,736.25	
MUDD, CATHERINE H	04/01/96	06/30/96	HUMAN RESOURCES ASSISTANT	8,150.76	
MYHILL, ROBERT A	04/01/96	04/30/96	HUMAN RESOURCES ASSISTANT	2,716.92	
DO	05/01/96	06/30/96	SR HUMAN RESOURCES ASST	6,212.34	
ORTEGA, LINDA L	04/01/96	06/30/96	HR SPECIALIST	10,614.51	
PERCIVAL, TIMOTHY S	04/01/96	06/30/96	HR SPECIALIST	9,318.51	
REID, GLADYS E	04/16/96	06/30/96	SR HUMAN RES. SPEC	10,289.13	
SENFT, LORI ANN	05/01/96	06/30/96	PROGRAM COORDINATOR	4,750.34	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATEMENT OF DISBURSEMENTS						
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HUMAN RESOURCES -CON.						
04-30	PI 6089550001	SCOTT M GRANIERI	02/22/96	TRANSPORTATION TO MEETING	4.00	
04-30	PI 6089550002	DO	03/21/96	TRANSPORTATION TO VENDOR	10.00	2,070.33
04-30	PI 6089170001	TIMOTHY S PERCIVAL	11/07/95	11/09/95 TRANSPORTATION TO MEETINGS	19.10	111.98
06-20	PI 64304000002	HOLMBERG, BARBARA ANN	06/03/96	06/03/96 MILEAGE IN DC/GRD/FRC TRAINING	27.60	7,063.99
06-20	PI 64304000001	MYHILL, ROBERT A	05/06/96	05/11/96 MEALS/GROCERIES-MYHILL	104.99	6,820.67
06-20	PI 64304000003	DO	05/05/96	05/12/96 AIRFARE-MYHILL-FIENET	215.00	13,528.74
06-20	PI 64304000004	DO	05/05/96	05/12/96 HOTEL-MYHILL-FIENET	524.30	9,318.51
06-20	PI 64304000005	DO	05/05/96	05/12/96 MEALS-MYHILL-FIENET	128.40	19,468.26
06-20	PI 64304000006	DO	05/05/96	05/12/96 PHONE CALLS-MYHILL-FIENET	75.24	374,005.55
06-20	PI 64304000007	DO	05/05/96	05/12/96 RENTAL CAR-MYHILL-FIENET	174.28	
06-20	PI 64304000008	DO	05/05/96	05/12/96 GAS-MYHILL-FIENET	67.80	
06-20	PI 64303000001	SCOTT M GRANIERI	06/06/96	06/06/96 SHRR MTE. (RENTAL CAR & GAS)	95.54	
06-20	PI 64307000001	WILLIAM X BARANOWSKI	05/14/96	05/18/96 AIRFARE-DC/STL/DC-NAC OF O	434.00	
06-20	PI 64307000002	DO	05/14/96	05/18/96 GROUND TRANSPORTATION	66.00	
06-20	PI 64307000003	DO	05/14/96	05/17/96 MEALS	96.01	
06-20	PI 64307000004	DO	05/14/96	05/17/96 HOTEL	296.00	
06-20	PI 64307000005	DO	05/14/96	05/16/96 PHONE CALLS	6.00	
					TRAVEL TOTALS:	2,322.26
RENT, COMMUNICATION, UTILITIES						
04-30	SS 6121930010		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	119.35	
04-30	SS 6121930011		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	50.93	
04-30	SS 6121930012		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	4.32	
04-30	SS 6121930013		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	0.40	
04-30	SS 6121930014		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	11.56	
04-30	SS 6121930015		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	390.00	
04-30	SS 6121960010		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	8.00	
04-30	SS 6121960011		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	4.00	
04-30	SS 6121960012		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	12.00	
04-30	SS 6121960013		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	56.00	
04-30	SS 6121960014		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	555.00	
04-30	SS 6121970010		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	135.00	
04-30	SS 6121970011		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		

04-30 S5 6121970012	03/01/96 04/30/96 TELEPHONE SERVICES CHARGED	15.00
04-30 S5 6121970013	03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	45.00
04-30 S5 6121970014	03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	60.00
04-30 S5 6121970015	03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	180.00
FEDERAL EXPRESS CORP		
04-30 P1 6089170002	02/02/96 02/14/96 FEDERAL EXPRESS SERVICE	16.39
04-30 P1 6089180002	02/02/96 02/05/96 FEDERAL EXPRESS SERVICE	24.25
04-30 P1 6089180003	02/16/96 02/19/96 FEDERAL EXPRESS SERVICE	27.00
04-30 P1 6089180004	12/12/95 12/13/95 FEDERAL EXPRESS SERVICE	22.50
05-31 S5 6155930010	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	3.74
05-31 S5 6155930011	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	35.57
05-31 S5 6155930012	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	79.73
05-31 S5 6155930013	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	3.03
05-31 S5 6155930014	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	16.71
05-31 S5 6155930015	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	18.81
05-31 S5 6155960010	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	100.00
05-31 S5 6155960011	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	180.00
05-31 S5 6155960012	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	-524.00
05-31 S5 6155960013	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	96.00
05-31 S5 6155960014	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	8.00
05-31 S5 6155960015	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	24.00
05-31 S5 6155970010	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	135.00
05-31 S5 6155970011	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	56.00
05-31 S5 6155970012	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	-1,500.00
05-31 S5 6155970013	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	375.00
05-31 S5 6155970014	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	60.00
05-31 S5 6155970015	04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	180.00
05-31 S5 6155970016	03/07/96 03/22/96 FEDERAL EXPRESS SERVICE	180.00
FEDERAL EXPRESS CORP		
05-31 P1 6143060001	01/30/96 02/01/96 FEDERAL EXPRESS SERVICE	31.23
05-31 P1 6143060002	02/14/96 02/14/96 FEDERAL EXPRESS SERVICE	15.00
05-31 P1 6143060003	02/21/96 02/23/96 FEDERAL EXPRESS SERVICE	7.50
05-31 P1 6143060004	02/22/96 03/01/96 FEDERAL EXPRESS SERVICE	22.50
05-31 P1 6143060005	04/08/96 04/12/96 FEDERAL EXPRESS SERVICE	15.00
05-31 P1 6143060006	04/01/96 04/05/96 FEDERAL EXPRESS SERVICE	23.73
05-31 P1 6143060007	02/28/96 03/08/96 FEDERAL EXPRESS SERVICE	26.00
05-31 P1 6143060008	03/26/96 03/29/96 FEDERAL EXPRESS SERVICE	19.98
05-31 P1 6143060009	03/12/96 03/14/96 FEDERAL EXPRESS SERVICE	7.50
05-31 P1 6143060010	02/16/96 02/16/96 FEDERAL EXPRESS SERVICE	15.00
05-31 P1 6143060011	03/13/96 03/14/96 OVERNIGHT MAIL	27.97
05-31 P1 6143430001	03/11/96 03/11/96 OVERNIGHT MAIL	29.25
05-31 P1 6143500004	04/03/96 04/03/96 OVERNIGHT MAIL	3.75
05-31 P1 6143720001	04/03/96 05/13/96 CERTIFIED MAIL COSTS	21.62
06-20 P1 6A3020000001	05/01/96 05/31/96 DC TEL EQUIP--TRANSFER	53.75
06-30 S5 961820000004	05/01/96 05/31/96 DC TEL EQUIP--TRANSFER	4.00
06-30 S5 961820000014	05/01/96 05/31/96 DC TEL EQUIP--TRANSFER	100.00
04-30 S5 961820000023	05/01/96 05/31/96 DC TEL EQUIP--TRANSFER	56.00
04-30 S5 961820000026	05/01/96 05/31/96 DC TEL EQUIP--TRANSFER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% HUMAN RESOURCES -CON.						
06-30	SS	96182000031	05/01/96	05/31/96	DC TEL EQUIP--TRANSFER	124.00
06-30	SS	96182000032	05/01/96	05/31/96	DC TEL EQUIP--TRANSFER	24.00
06-30	SS	96182000043	05/01/96	05/31/96	DC TEL SERVICE--TRANSFER	135.00
06-30	SS	96182000054	05/01/96	05/31/96	DC TEL SERVICE--TRANSFER	120.00
06-30	SS	96182000063	05/01/96	05/31/96	DC TEL SERVICE--TRANSFER	180.00
06-30	SS	96182000066	05/01/96	05/31/96	DC TEL SERVICE--TRANSFER	60.00
06-30	SS	96182000071	05/01/96	05/31/96	DC TEL SERVICE--TRANSFER	375.00
06-30	SS	96182000072	05/01/96	05/31/96	DC TEL SERVICE--TRANSFER	150.00
06-30	SS	96182000083	05/01/96	05/31/96	DC TEL TOLLS--TRANSFER	40.76
06-30	SS	96182000094	05/01/96	05/31/96	DC TEL TOLLS--TRANSFER	1.42
06-30	SS	96182000103	05/01/96	05/31/96	DC TEL TOLLS--TRANSFER	44.36
06-30	SS	96182000106	05/01/96	05/31/96	DC TEL TOLLS--TRANSFER	0.50
06-30	SS	96182000111	05/01/96	05/31/96	DC TEL TOLLS--TRANSFER	106.70
06-30	SS	96182000112	05/01/96	05/31/96	DC TEL TOLLS--TRANSFER	14.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,954.82
PRINTING AND REPRODUCTION						
06-25	P1	6A304000009	05/25/96	05/29/96	MAIL PROCESSING	894.79
					PRINTING AND REPRODUCTION TOTALS:	894.79
OTHER SERVICES						
05-31	SV	6A901000389	04/24/96	04/30/96	CONSULTING SERVICES CONTRACT	313.89
05-31	P1	6138610001	04/02/96	04/02/96	TRAINING MATERIALS-A035-M. YOUNK	322.00
05-31	SV	6A901000390	04/22/96	04/30/96	CONSULTING SERVICES CONTRACT	1,073.30
05-31	P1	6138610002	02/08/96	02/08/96	TRAINING MATERIALS-A035-M. YOUNK	173.64
05-31	P1	6150440001	05/02/96		REGIS FEE - S. GRANIERI	395.00
06-19	SV	6A901000391	05/05/96	05/31/96	CONSULTING SERVICES	667.63
06-19	SV	6A901000392	05/01/96	05/31/96	CONSULTING SERVICES	4,596.24
06-25	P1	6A307000006	05/21/96		FEP-REGIS FEE	325.00
					OTHER SERVICES TOTALS:	8,026.50
SUPPLIES AND MATERIALS						
04-30	S1	6121950017	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	499.29
04-30	S1	6121950018	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,252.16
04-30	S1	6121950019	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	39.24
04-30	P1	6089560001	02/13/96		SUBSCRIPTION RENEWAL	100.00
04-30	P1	6103370001	03/08/96		M-12910-OEA-SUBSCRIPTION RE-NEUAL	79.00
04-30	P1	6110700001	01/25/96		M-12850-OEA-SUBSCRIPTION RENEWAL	127.50
04-30	P1	6103360001	03/01/96		M-12893-FEP-ELECTRONIC INFO SERVICE	50.00
04-30	P1	6110700002	03/08/96		M-12909-OEA-SUBSCRIPTION RENEWAL	240.00
04-30	P1	6113080001	03/26/96		M-12927-O.E.A.-PRD PUB	200.00
05-31	S1	6155950019	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	4097.20
05-31	S1	6155950020	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	997.20
05-31	S1	6155950021	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	212.80

05-31 S1 6155950022	05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED	167.25
05-31 S1 6155950023	05/02/96 05/31/96 STATIONERY ALLOWANCE CHARGED	196.17
05-31 P1 6128200002	M-12928 - OEA - SUBSCRIPTION	126.00
05-31 P1 6128200003	M-12935 - OEA - SUBSCRIPTION RENEAL	89.00
05-31 P1 6136560001	M-12950 - OEA - SUBSCRIPTION RENEAL	469.00
05-31 P1 6136560002	M-12959 - OEA - SUBSCRIPTION RENEAL	149.00
05-31 P1 6128500004	M-12938 - OEA - PRO PUB	28.71
05-31 P1 6150480001	M-12973-SJB.	90.00
05-31 P1 6128200001	M-12848 - OEA - SUBSCRIPTION	20.00
06-25 P1 6430100001	HR/TRAINING-PRO PUB	227.00
06-25 P1 6430100002	OEA-PRO PUB	665.00
06-26 P1 6430100002	OFFICE SUPPLY (TRANSFER)	70.70
06-30 S1 9618200002	OFFICE SUPPLY (TRANSFER)	-1,164.36
06-30 S1 9618200003	OFFICE SUPPLY (TRANSFER)	1,052.16
06-30 S1 9618200004	OFFICE SUPPLY (TRANSFER)	76.00
06-30 S1 9618200005	OFFICE SUPPLY (TRANSFER)	287.00
06-30 S1 9618200006	OFFICE SUPPLY (TRANSFER)	56.10
06-30 S1 96182000026	OFFICE SUPPLY (TRANSFER)	6,791.12
	SUPPLIES AND MATERIALS TOTALS:	
04-30 S2 6121900012	04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED	-1,991.73
04-30 S2 6121900013	11/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED	-801.82
04-30 S2 6121900014	04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED	997.53
04-30 S2 6121900015	04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED	1,716.58
04-30 S2 6121900016	11/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED	64.82
04-30 S2 6121900017	04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED	1,241.86
04-30 S2 6121900018	11/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED	62.50
04-30 S2 6121900019	04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED	2,385.32
04-30 S2 6121900020	11/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED	674.50
04-30 S2 6121900021	04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED	509.80
04-30 P1 6089170003	03/01/96 03/31/96 MONTHLY MAINTENANCE BILLING	8,966.10
04-30 P1 6096490001	04/02/96 04/02/96 SOFTWARE UPGRADE	290.00
05-31 S2 6153900017	05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED	315.05
05-31 S2 6153900018	05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED	524.28
05-31 S2 6153900019	05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED	6,047.57
05-31 S2 6153900020	05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED	299.34
05-31 S2 6153900021	10/24/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED	7.93
05-31 S2 6153900022	05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED	703.26
05-31 S2 6153900023	05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED	520.87
05-31 P1 6143640001	04/01/96 04/30/96 MAINTENANCE BILLING FOR APRIL	9,727.05
05-31 P1 6143640002	05/01/96 05/31/96 MAINTENANCE BILLING FOR MAY	9,727.05
06-30 S2 9618200013	06/01/96 06/30/96 EQUIPMENT (TRANSFER)	322.85
06-30 S2 9618200014	10/01/95 12/31/95 EQUIPMENT (TRANSFER)	3.90
06-30 S2 9618200015	06/01/96 06/30/96 EQUIPMENT (TRANSFER)	458.63
06-30 S2 9618200016	06/01/96 06/30/96 EQUIPMENT (TRANSFER)	6,450.17
06-30 S2 96182000017	06/01/96 06/30/96 EQUIPMENT (TRANSFER)	346.86

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION					
ABRAHAM, BRIAN K	04/01/96	06/30/96	LABORER	5,489.76	
AGEE, MATTHEW P	04/01/96	06/30/96	FOREMAN CARPET SHOP	13,616.49	
DO	03/01/96	03/31/96	FOREMAN CARPET SHOP (OVERTIME)	157.12	
ALLEN, MICHAEL KENNETH	04/01/96	06/30/96	WAREHOUSEMAN	7,456.74	
ALLISON, KEVIN HARK	04/01/96	06/30/96	LABORER	5,711.01	
ANDERSON, LINDA S	04/01/96	06/30/96	SERVICE COORDINATOR	9,169.74	
ARMAS, KENTON A	04/01/96	06/30/96	UPHOLSTERER	9,735.51	
ARTHUR, CAMILLA S	04/01/96	06/30/96	SR EQUIPMENT MGMT COUNSELOR	8,965.74	
DO	03/01/96	03/31/96	SR EQUIPMENT MGMT COUNSELOR (OVERTIME)	982.79	
BARCOCK, TIMOTHY M	04/01/96	06/30/96	EQUIPMENT OPERATOR	6,950.76	
BALTRYM, ARTHUR R	04/01/96	06/30/96	FOREMAN CABINET SHOP	13,616.49	
BARRETT, CARLOS D	05/06/96	06/30/96	LABORER	3,354.85	
BAZEMORE, THORNTON E	04/01/96	06/30/96	HELPER	4,658.49	
BENAVIDEZ, OSCAR	04/01/96	06/30/96	LABORER	5,489.76	
BOGAN, DAVID S	04/01/96	06/30/96	TRAFFIC COORDINATOR	6,744.00	
BOHLES, FREDERICK HOWARD	04/01/96	06/30/96	ASST SUPERVISOR, ASSETS MGMT DIVISION	10,025.01	
BOMLES, GERALD ALLEN	04/01/96	06/30/96	ASSISTANT CHIEF	14,070.51	
BOMLES, JAMES ALLAN	04/01/96	06/30/96	CABINETMAKER	9,735.51	
BOMLES, MAUREEN G	04/01/96	06/30/96	SYSTEMS & CORRESPONDENCE SUPERVISOR	14,342.01	
BROWN, PAHELIA L	04/01/96	06/30/96	ACCOUNTS PAYABLE SPECIALIST	8,525.25	
BUCHANAN, KENNETH A	04/01/96	06/30/96	ASSISTANT RECEIVING CLERK	5,903.76	
BUCKNER, TROY D	04/01/96	06/30/96	INVENTORY CONTROL CLERK	8,525.25	
BUIE, RICHARD	04/01/96	06/30/96	DELIVERYMAN	6,287.01	
BULLOCK, VINCENT I	04/01/96	06/30/96	WAREHOUSE ASST MANAGER	7,356.24	
BUTLER, CLARENCE G	03/01/96	03/31/96	TRUCK DRIVER/LABORER (ACCRUED LEAVE)	16.59	
CANNON, GEORGE R	04/01/96	06/30/96	APPRENTICE CABINET SHOP	7,092.24	
CARTER, JOHN LARRY	04/01/96	06/30/96	EQUIPMENT MANAGEMENT COUNSELOR	7,330.26	
CHAMBERS, KEVIN N	04/01/96	06/30/96	FINISHER	10,876.99	
CHAMP, JOAN M	04/01/96	06/30/96	ASSISTANT FOREMAN LABOR FORCE	8,593.26	
CHAMP, MILLIAM S	04/01/96	06/30/96	SALES CLERK	6,464.49	
CLAGGETT, TIMOTHY A	04/01/96	06/30/96	MACHINIST	10,476.99	
DO	04/01/96	06/30/96	CARPET LAYER	9,376.74	
CLARKE, JOHN P	03/01/96	03/31/96	CARPET LAYER (OVERTIME)	108.19	
CONNER, MICHELLE	04/01/96	06/30/96	STOREROOM MANAGER	7,456.74	
COYNE, THOMAS E	04/01/96	06/30/96	ACCOUNTS PAYABLE SPECIALIST	7,872.25	
DO	04/01/96	06/30/96	SYSTEMS & BUDGET ANALYST	9,318.51	
DO	03/01/96	03/31/96	SYSTEMS & BUDGET ANALYST (OVERTIME)	1,209.60	
CRAMER, HALLA VALROS	04/01/96	06/30/96	STOCKROOM SUPERVISOR	8,829.58	
CRUDD, WILLIAM D	04/01/96	06/30/96	LABORER	5,489.76	
DO	04/01/96	06/30/96	INVENTORY CONTROL CLERK	6,464.49	
CULVER, DAVID	04/01/96	06/30/96	STOCK CLERK	9,926.76	
D'AMICO, THOMAS A	04/01/96	06/30/96	DRAPERY TECHNICIAN	6,464.49	
DAHLSTROM, BEVERLY ANN	04/01/96	06/30/96	ASST SYSTEMS & CORRES SUPERVISOR	9,926.76	
DAHLSTROM, DARREN	04/08/96	06/30/96	CARPENTER SERVICEMAN	11,562.75	
				7,257.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% MEDIA AND SUPPORT SERVICES -CON.						
		DAVISON, JAMES A	04/01/96 06/30/96	DEPUTY ASSOC ADMINISTRATOR	22,618.26	22,618.26
		DEAN, JOSEPH M	04/01/96 06/30/96	CARPET LAYER	9,059.76	9,059.76
		DECAIN, JOAN C	04/01/96 06/30/96	ASSISTANT FOR OPERATIONS	15,472.50	15,472.50
		DEFLIPPO, LOUIS J	04/01/96 06/30/96	UPHOLSTERER	10,476.99	10,476.99
		DESTAFANO, JAMES	04/01/96 06/30/96	INVENTORY CONTROL CLERK	7,634.76	7,634.76
		DOBBS, MARK	04/01/96 06/30/96	SR EQUIPMENT MGMT COUNSELOR	8,423.25	8,423.25
		DO	03/01/96 03/31/96	SR EQUIPMENT MGMT COUNSELOR (OVERTIME)	6,74.83	6,74.83
		DOUGLASS, MICHAEL A	04/01/96 06/30/96	ACCOUNTING SUPERVISOR	11,201.01	11,201.01
		EDHISTEN, TERRY LEE	04/01/96 06/30/96	SR SERVICE TECHNICIAN	10,592.00	10,592.00
		EDWARDS, CAROL A	04/01/96 06/30/96	VENETIAN BLIND TECHNICIAN	7,869.75	7,869.75
		ELDER, RONALD H	04/01/96 06/30/96	LABORER (CARPET TRAINEE)	5,274.24	5,274.24
		ENERS, GRETCHEN	04/01/96 06/30/96	SR ACCOUNTS PAYABLE SPECIALIST	8,965.74	8,965.74
		DO	03/01/96 03/31/96	SR ACCOUNTS PAYABLE SPECIALIST (OVERTIME)	594.85	594.85
		FEENEY, FRANCINE H	04/01/96 06/30/96	SR ACCOUNTS PAYABLE SPECIALIST	7,940.25	7,940.25
		DO	03/01/96 03/31/96	ACCOUNTS PAYABLE SPECIALIST (OVERTIME)	183.24	183.24
		FERGUSON, FRANCIS X	04/01/96 06/30/96	INVENTORY CONTROL COORDINATOR	9,577.74	9,577.74
		FIRST, DAVID JACOB	04/01/96 03/31/96	FOREMAN CARPET CLEANER	8,234.49	8,234.49
		DO	03/01/96 03/31/96	FOREMAN CARPET CLEANER (OVERTIME)	95.02	95.02
		FLANAGAN, HELENE M	04/01/96 06/30/96	ASSISTANT CHIEF	16,292.69	16,292.69
		FORD, JEROME L	04/01/96 06/30/96	LABORER	5,920.26	5,920.26
		FORGIONE, JOHN A	04/01/96 06/30/96	INVENTORY CONTROL CLERK	6,643.26	6,643.26
		FOX, RICHARD ALLEN	04/01/96 06/30/96	EQUIPMENT MANAGEMENT COUNSELOR	8,348.49	8,348.49
		GANNON, THOMAS A	04/01/96 06/30/96	DELIVERYMAN	6,108.24	6,108.24
		GARNER, JAMES I	04/01/96 06/30/96	CABINETMAKER	10,476.99	10,476.99
		GARROTT, JAMES H	04/01/96 06/30/96	FINISHER	10,476.99	10,476.99
		GILLIS, LEONARD M	04/01/96 06/30/96	LABORER/TEAM LEADER	6,524.25	6,524.25
		GOSNELL, RONALD A	04/01/96 06/30/96	SR INVENTORY CONTROL CLERK	6,744.00	6,744.00
		GOSSMAN, JEAN	04/01/96 06/30/96	MEDIA SPECIALIST	8,150.76	8,150.76
		GRAYDON, SUSAN	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT	9,552.75	9,552.75
		GREEN, DANIEL	04/01/96 06/30/96	DELIVERYMAN	5,930.01	5,930.01
		HALL, BEVERLY ANN	04/01/96 06/30/96	ACCOUNTS RECEIVABLE CLERK	7,100.25	7,100.25
		HANRAHAN, BARBARA-ANN	04/01/96 06/30/96	SPECIAL ASSISTANT	12,026.25	12,026.25
		HANSEN, DEBORA B	04/01/96 06/30/96	DPY ASSOC ADM FOR OPERATIONS	15,963.24	15,963.24
		HARRIS, DORSEY B	02/01/96 02/29/96	(ACCURED LEAVE)	1,757.48	1,757.48
		HARRIS, KEVIN	04/01/96 06/30/96	INTERMEDIATE APPRENTICE FINISHER	8,186.49	8,186.49
		HARKINS, MICHAEL	04/01/96 06/30/96	INVENTORY CONTROL CLERK	8,525.25	8,525.25
		HEELEY, JOHN J	04/01/96 06/30/96	VENDING MANAGER	8,965.74	8,965.74
		HENDERSON, DONALD JOSEPH	04/01/96 05/16/96	CARPET TECHNICIAN	4,853.08	4,853.08
		DO	03/01/96 03/31/96	CARPET TECHNICIAN (OVERTIME)	114.54	114.54
		HIGGS, MARIE ELAINE	04/01/96 06/30/96	SPECIAL PROJECT COORDINATOR	11,436.99	11,436.99
		HILL, JACK D	04/01/96 06/30/96	ASSISTANT FOREMAN UPHOLSTERY SHOP	13,078.26	13,078.26
		HITZEL, JOHN L	04/01/96 06/30/96	ASSISTANT FOR ADMINISTRATION	14,342.01	14,342.01

NAME	DATE	TITLE	PAGE
HODGES, JOHN E	04/01/96	PURCHASING CLERK	6,466.49
HOLLIDAY, HILLIE	06/30/96	SALES AND SERVICE SUPERVISOR	11,201.01
HOLLIMAY, MONROE	06/30/96	HELPER	4,683.74
HOOD, EDWARD S	06/30/96	LOCKSMITH-TECHNICIAN	8,826.51
HONARD, ANTHONY T	06/30/96	APPRENTICE CARPET LAYER	6,996.58
JACKSON, DENNIS CALVIN	06/30/96	MESSENGER	6,362.76
JACKSON, JOSEPH W	06/30/96	INVENTORY CONTROL CLERK	6,643.26
JACKSON, MELVIN T	06/30/96	ASST SALES SUPERVISOR	8,143.74
JANIFER, IROLAND S	06/30/96	LABORER/TEAM LEADER	6,787.26
JOHANN, DERE	06/30/96	INVENTORY CONTROL CLERK	5,930.01
JOHANN, DONALD W	06/30/96	PURCHASING ASSISTANT	11,201.01
JOHNSON, DAVID S	06/30/96	LABORER/TEAM LEADER	6,524.25
JOHNSON, ERIC C	03/31/96	CARPET TECHNICIAN (OVERTIME)	9,926.76
DO	04/01/96	HELPER	114.54
JOHNSON, ERIC C	06/30/96	LABORER	4,843.74
JOHNSON, FLOYD H	06/30/96	ASST SYTHS & ACCTS PAYABLE SUPERVISOR	5,920.26
JONES, DEBORAH DENISE	06/30/96	FOREMAN UPHOLSTERY SHOP	11,325.51
JONES, FRANK H	06/30/96	PURCHASING SUPERVISOR	13,616.49
JONES, SHIRLEY L	06/30/96	LABORER	9,985.74
JONES, WESLEY D	06/30/96	LABORER	5,920.26
KANIEKSI, EDWIN C	06/30/96	FINISHER	10,476.99
KELLEY, KEVIN S	06/30/96	APPRENTICE FINISHER	7,636.50
KELLEY, MARY H	06/30/96	SYSTEMS & ACCTS PAYABLE SUPERVISOR	14,342.01
KILLEN, MATTHEW K	06/30/96	EQUIPMENT MANAGEMENT COUNSELOR	7,736.25
KING, ERIC C	06/30/96	CARPENTER SERVICEMAN	8,826.51
KING, JOHN A	06/30/96	LABORER	5,920.26
KIRKLAND, FRANKLIN E	06/30/96	DELIVERY PREPARATION CLERK	7,356.24
KORDICH, M CAROLE	06/30/96	ASSOCIATE ADMINISTRATOR	17,109.84
KRESGE, CAROL H	06/30/96	SERVICE COORDINATOR	10,614.51
LAFORE, ROBERT P	04/01/96	SERVICE COORDINATOR	3,552.92
LEON-CARPOS, CARLOS	06/30/96	EQUIPMENT MANAGEMENT COUNSELOR	8,348.49
LEMIS, JOHN T	06/30/96	UPHOLSTERER	10,476.99
LONGERAN, VINCENT P	06/30/96	EQUIPMENT MANAGEMENT COUNSELOR	8,958.75
LONG, JOHN P	03/31/96	SR INVENTORY CONTROL CLERK	7,278.00
DO	06/30/96	LABORER/TEAM LEADER	1,091.69
MAGRUDER, TIMOTHY	06/30/96	LABORER/TEAM LEADER	6,279.00
MADEN, LEWIS L	06/30/96	ACCOUNTS PAYABLE SPECIALIST	6,787.26
MALLON, MICHAEL A	06/30/96	LABORER	7,736.25
MALLONE, RUSSELL P	06/30/96	LABORER	5,489.76
MARCUM, VINCENT L	06/30/96	UPHOLSTERER	10,476.99
MARTIN, ANTHONY C	06/30/96	DRAPERY TECHNICIAN	9,926.76
MARTIN, CHRISTOPHER W	06/30/96	APPRENTICE UPHOLSTERY SHOP	7,349.49
HAZZULLO, MICHAEL A	06/30/96	HELPER	4,843.74
MCGARRY, THOMAS K	06/30/96	CABINETMAKER	10,476.99
MCINTOSH, LANE E	06/30/96	EQUIPMENT MANAGEMENT COUNSELOR	7,125.51
MEANS, BETH	06/18/96	ACCOUNTS PAYABLE SPECIALIST	7,764.25

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
		MILLER, LOUIS	04/01/96	06/30/96 LABORER	5,274.24	5,274.24
		MONCRE, ROBERT T	04/01/96	06/30/96 ACCOUNTING TECHNICIAN	8,355.00	8,355.00
		MOONEY, JOHN P	04/01/96	06/30/96 UPHOLSTERER	10,476.99	10,476.99
		MOORE, EDHARDA P	04/01/96	06/30/96 ACCOUNTS PAYABLE SPECIALIST	8,143.74	8,143.74
		MOORE, GEORGE D	04/01/96	06/30/96 LABORER	5,920.26	5,920.26
		MORGAN, GEORGE S	04/01/96	06/30/96 SR ACCOUNTS PAYABLE SPECIALIST	10,392.00	10,392.00
		MULLINS, SARAH D	04/01/96	06/30/96 SALES CLERK	6,108.24	6,108.24
		MULLVAIN, RONALD H	04/01/96	06/30/96 SR ACCOUNTS PAYABLE SPECIALIST	8,761.50	8,761.50
		MUSGROVE, JOSEPH T	04/01/96	06/30/96 LABORER	5,274.24	5,274.24
		NEKIRK, JAMES K	04/01/96	06/30/96 DRAPENAKER	9,926.76	9,926.76
		NEWSOME, JAMES L	04/01/96	06/30/96 SR SERVICE TECHNICIAN	9,985.74	9,985.74
		NICHOLS, PHILIP H	04/01/96	06/30/96 LOCKSMITH	13,078.26	13,078.26
		NORRIS, ROBERT LEE	04/01/96	06/30/96 ASSISTANT FOREMAN FINISHING SHOP	6,464.49	6,464.49
		O'BRIEN, MARY F	04/01/96	06/30/96 SALES CLERK	5,930.01	5,930.01
		ODONNELL, SCOTT	04/01/96	06/30/96 RECEPTIONIST	7,636.50	7,636.50
		PALMER, JOHN LOUIS	04/01/96	06/30/96 APPRENTICE UPHOLSTERY SHOP	88.12	88.12
		DO	03/01/96	03/31/96 APPRENTICE UPHOLSTERY SHOP (OVERTIME)	6,108.24	6,108.24
		PARKER, HENRY E	04/01/96	06/30/96 SALES CLERK	8,761.50	8,761.50
		PATCH, NANCY E	04/01/96	06/30/96 SR ACCOUNTS PAYABLE SPECIALIST	252.74	252.74
		DO	03/01/96	03/31/96 SR ACCOUNTS PAYABLE SPECIALIST (OVERTIME)	5,489.76	5,489.76
		PAYTON, FREDDIE G	04/01/96	06/30/96 LABORER	8,515.50	8,515.50
		PENCE, CRAIG D	04/01/96	06/30/96 CARPENTER SERVICEHAN	6,787.26	6,787.26
		PLOWDEN, VINCENT H	04/01/96	06/30/96 SHOP ASSISTANT	6,464.49	6,464.49
		POMELL, CHARLES E	04/01/96	06/30/96 STOCK CLERK	4,177.50	4,177.50
		PRICE, DEBRA SUSAN	04/01/96	06/30/96 SR ACCOUNTS PAYABLE SPECIALIST	7,788.00	7,788.00
		PUTNAM, MARGARET LAWRENCE	04/01/96	06/02/96 SR ACCOUNTS PAYABLE SPECIALIST	7,456.74	7,456.74
		QUADE, SANDRA	04/01/96	06/30/96 OFFICE COORDINATOR	18,396.24	18,396.24
		QUATTRONE, COSMO	04/01/96	06/30/96 ASSISTANT CHIEF	5,920.26	5,920.26
		QUEEN, JAMES E	04/01/96	06/30/96 LABORER	13,078.26	13,078.26
		RADER, ROBERT LAWRENCE	04/01/96	06/30/96 ASSISTANT FOREMAN CARPET SHOP	150.90	150.90
		DO	03/01/96	03/31/96 ASSISTANT FOREMAN CARPET SHOP (OVERTIME)	7,634.76	7,634.76
		RATNES, ROBERT FONZO	04/01/96	06/30/96 WAREHOUSE MANAGER	7,636.50	7,636.50
		REED, RONNIE M	04/01/96	06/30/96 CARPET CLEANER	88.12	88.12
		DO	03/01/96	03/31/96 CARPET CLEANER (OVERTIME)	9,926.76	9,926.76
		REEDY, DONALD W	04/01/96	06/30/96 CARPET TECHNICIAN	114.54	114.54
		DO	03/01/96	03/31/96 CARPET TECHNICIAN (OVERTIME)	8,186.49	8,186.49
		ROANE, HILLIE M	04/01/96	06/30/96 INTERMEDIATE UPHOLSTERY APPRENTICE	8,525.25	8,525.25
		ROBINSON, MEDFORD E	04/01/96	06/30/96 WAREHOUSE MANAGER	7,349.49	7,349.49
		ROBERSON, RANDY	04/01/96	06/30/96 CARPET CLEANER	9,577.74	9,577.74
		ROLAND, BRUCE	04/01/96	06/30/96 SERVICE COORDINATOR	6,787.26	6,787.26
		ROSSITER, PAUL	04/01/96	06/30/96 SHOP ASSISTANT	4,559.42	4,559.42
		SHIPMAN, PETER	04/01/96	04/30/96 ASSISTANT FOREMAN CABINET SHOP		

SHOEMAKER, AIRLIE S	04/01/96	06/30/96	SR ACCOUNTS PAYABLE SPECIALIST	5,399.49
STHLER, GEORGE B	04/01/96	06/30/96	PURCHASING/OFFICE MANAGER	11,799.51
STIMONS, RONALD E	04/01/96	06/30/96	TRUCK DRIVER/LABORER	5,900.24
SMALL, BOBBY R	04/01/96	06/30/96	ASSISTANT FOREMAN LABOR FORCE	8,593.26
SHEDEN, SUSAN E	04/01/96	06/30/96	EQUIPMENT FOREMAN LABOR FORCE	7,940.25
SPARLING, DAVID	04/01/96	06/30/96	CARPENTER SERVICEMAN	8,626.51
STALBAUM, DANE	04/01/96	06/30/96	INVENTORY CONTROL CLERK	6,998.49
STRAUGHAN, ANDREW M	04/01/96	06/30/96	INVENTORY CONTROL SUPERVISOR	9,372.99
THOMPSON, ALVIN C	04/01/96	06/30/96	LABORER	5,920.26
THOMPSON, ANTHONY A	04/01/96	06/30/96	CABINETMAKER	10,476.99
TURNER, TIMOTHY C	04/01/96	06/30/96	LABORER	5,711.01
THOMBLEY, WENDELL EDWIN	04/01/96	06/30/96	ASST SUPERVISOR, DRAPERY DIVISION	12,145.50
VANDUYKE, THOMAS WAYNE	04/01/96	06/30/96	ASST CHIEF, PROPERTY & SERVICE	16,292.49
VANN, BEN JAMES	04/01/96	06/30/96	VENETIAN BLIND TECHNICIAN	9,826.51
VANN, DEVON C	04/01/96	06/30/96	VENETIAN BLIND CLEANER	7,656.50
VENEY, HARVEY R	04/01/96	06/30/96	EQUIPMENT OPERATOR	6,787.26
HARREN, JOHN R	04/01/96	06/30/96	SERVICE COORDINATOR	10,592.00
HASHINGTON, BRYANT R	04/02/96	06/30/96	LABORER	5,854.48
HESTON, PHILIP	04/01/96	06/30/96	ACCOUNTS CLERK	5,930.01
WHITE, CLARA VANN	04/01/96	06/30/96	SALES CLERK	7,710.99
WILLIAMS, CALVIN A	04/01/96	06/30/96	LABORER/TEAM LEADER	6,787.26
WILLIAMS, CLAYTON V	04/01/96	06/30/96	APPRENTICE FINISHING SHOP	6,996.58
WILLIAMS, JAMES H	04/01/96	06/30/96	ASSISTANT STOCKROOM SUPERVISOR	8,754.99
WILSON, CURTIS H	04/01/96	06/30/96	ACCOUNTS PAYABLE SPECIALIST	7,330.26
HIMBERLY, DESHUN	04/01/96	06/30/96	SHOP ASSISTANT	6,524.25
HOODBURN, CHARLES D	04/01/96	06/30/96	INVENTORY CONTROL SPECIALIST	8,551.74
HOODBURN, WALTER A	05/01/96	06/30/96	FOREMAN FINISHING SHOP	9,077.66
MRIGHT, JOHN M	04/01/96	06/30/96	INVENTORY CONTROL CLERK	6,464.49
MRIGHT, RICHARD E	03/01/96	03/31/96	SR INVENTORY CONTROL CLERK (OVERTIME)	7,100.25
DO				163.85
YERGE, JAMES A	04/01/96	06/30/96	LABORER	5,489.76
PERSONNEL COMPENSATION TOTALS:				1,589,457.16

TRAVEL

04-30 P1 6120540001	JAMES A DAVISON	04/14/96	04/18/96	LODGING	231.00
04-30 P1 6120540002	DO	04/14/96	04/18/96	MEALS	66.70
04-30 P1 6120540003	DO	04/14/96	04/18/96	PLANE - ATTEND NAB CONFERENCE	228.00
04-30 P1 6120540004	DO	04/14/96	04/18/96	CAR RENTAL	134.25
04-30 P1 6120540005	DO	04/14/96	04/18/96	TAXI, PARKING, TOLL, ETC.	39.00
04-30 P1 6120540006	DO	04/14/96	04/18/96	GASOLINE	29.02
05-31 P1 6127010007	ANDREW W STRAUGHAN	04/02/96	04/03/96	(FUEL) AMOCO STATION #2130516 LA PLATA, MD PER TRAVEL ORDER #104-96-02	15.00
05-31 P1 6127010008	DO	04/02/96	04/03/96	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER #104-96-02 RICHMOND, VA	1.50
05-31 P1 6127010009	DO	04/02/96	04/03/96	HOLIDAY INN, KOGER SO. CONF. CTR. 1021 KOGER CTR. BLVD., RICHMOND, VA 23235, PER T0810496023	73.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 BARDIA AND SUPPORT SERVICES -CON.						
05-31	P1 6129180001	BARBARA-ANN HANRAHAN	04/30/96	05/02/96 PARKING FEES FOR ATTENDANCE AT INCOMING CALL SEMINAR NIGHT, PER TRAVEL ORDER #104-96-01	52.80	36.00
05-31	P1 6127010001	COSMO GUATTRONE	04/15/96	04/16/96 AIRFARE ON USAIR, PER TRAVEL ORDER# 104-96-01 (MASH. - ALBANY, NY - CHICAGO, IL)	326.00	52.80
05-31	P1 6127010002	DO	04/15/96	04/16/96 BUDGET RENTAL, 1 DAY @ 51.13 PER DAY, PER TRAVEL ORDER # 104-96-01 (CAR RENTAL)	51.13	326.00
05-31	P1 6127010004	DO	04/15/96	04/16/96 BUDGET CAR RENTAL, 1 DAY @ 38.42 PER DAY, PER TRAVEL ORDER # 104-96-01	38.42	51.13
05-31	P1 6127010005	DO	04/15/96	04/16/96 RETRIBUEMENT FOR EXPENSES PER TRAVEL ORDER # 104-96-01, (MASH. - ALBANY, NY - CHICAGO, IL)	43.85	38.42
05-31	P1 6129300001	JOHN HITZEL	04/17/96	04/19/96 MILES/PERSONAL AUTO. 4/17 EDGEMATER, MD-CHARLOTTE, NC. 432 & 4/19 CHARLOTTE, NC-EDGEMATER, MD 429=861	258.30	43.85
05-31	P1 6129300003	DO	04/17/96	04/18/96 HOTEL ROOM 4/18/96 & 4/19/96	188.16	258.30
05-31	P1 6129300004	DO	04/17/96	04/18/96 MEAL EXPENSES: BREAKFAST 4/18/96 - 9.04 DINNER 4/18/96 - 27.72	36.76	188.16
05-31	P1 6129300005	DO	04/17/96	04/19/96 TIPS NOT SUPPORTED BY RECEIPT 4/17/96 - \$3.00 4/19/96 - \$3.00	6.00	36.76
					TRAVEL TOTALS:	1,855.38
RENT, COMMUNICATION, UTILITIES						
POSTMASTER, WASHINGTON, D. C.						
04-01	CB 711407A		03/01/96	03/31/96 CK RET'D; PAYMENT ERROR	-111.64	2.00
04-30	SE 6121930016		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	2.00	48.11
04-30	SE 6121930017		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	59.83	59.83
04-30	SE 6121930020		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	160.89	160.89
04-30	SE 6121930022		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	44.45	44.45
04-30	SE 6121930023		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	1.92	1.92
04-30	SE 6121930024		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	20.00	20.00
04-30	SE 6121960015		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	511.98	511.98
04-30	SE 6121960016		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	111.99	111.99
04-30	SE 6121960020		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	1,944.00	1,944.00
04-30	SE 6121960021		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	132.00	132.00
04-30	SE 6121960022		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	83.98	83.98
04-30	SE 6121960023		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	65.00	65.00
04-30	SE 6121970016		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	90.00	90.00
04-30	SE 6121970017		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	165.00	165.00
04-30	SE 6121970020		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	315.00	315.00
04-30	SE 6121970021		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	30.00	30.00
04-30	SE 6121970022		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	1,020.00	1,020.00

04-30 SS 6121970023	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	595.00
04-30 SS 6121970024	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 P1 6099770001	02/15/96	03/01/96	CERTIFIED MAIL COSTS	11.80
04-30 P1 6110490003	04/10/96		M-12945-DOF UPS CHARGES	44.09
04-30 P1 6110490004	04/11/96		M-12949-DOF-UPS CHARGES	11.32
04-30 P1 6110660006	03/02/96	03/23/96	FOR THE SHIPPER; OF EQUIPMENT TO THE DISTRICT OFFICES	552.14
05-31 SS 6155970016	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	31.21
05-31 SS 6155970019	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	47.53
05-31 SS 6155930020	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	5.11
05-31 SS 6155930021	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	128.32
05-31 SS 6155930022	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	86.22
05-31 SS 6155930023	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	3.01
05-31 SS 6153960016	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	819.58
05-31 SS 6153960019	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	31.99
05-31 SS 6153960020	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	26.00
05-31 SS 6153960021	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	132.00
05-31 SS 6153960022	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	755.98
05-31 SS 6155970016	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	285.00
05-31 SS 6155970019	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	315.00
05-31 SS 6155970020	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	45.00
05-31 SS 6155970021	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,020.00
05-31 SS 6155970022	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	585.00
05-31 SS 6155970023	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31 CR 711427			TELECOMMUNICATIONS	-65,404.34
05-31 P1 6150430001	05/13/96		A067-OVERNIGHT MAIL	32.00
06-20 P1 6A502000001	05/13/96		CERTIFIED MAIL COSTS	27.60
06-30 SS 96182000006	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	83.98
06-30 SS 96182000012	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	51.98
06-30 SS 96182000028	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	4.00
06-30 SS 96182000035	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	146.00
06-30 SS 96182000039	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	31.99
06-30 SS 96182000045	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30 SS 96182000046	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	585.00
06-30 SS 96182000052	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	285.00
06-30 SS 96182000068	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	60.00
06-30 SS 96182000075	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	1,035.00
06-30 SS 96182000079	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	285.00
06-30 SS 96182000085	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	1.68
06-30 SS 96182000086	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	63.55
06-30 SS 96182000092	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	28.27
06-30 SS 96182000108	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	8.06
06-30 SS 96182000115	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	136.06
06-30 SS 96182000119	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	48.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SALARIES OFFICERS & EMPLOYEES - CON.
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES - CON.

04-30	PI 6124840009	(FRAMING CHARGE)	04/30/96	TO CREDIT A074 FOR APRIL 1996 TRANSFERS		-1,305.00
04-30	PI 6113340006	BERGMANN S	02/01/96	FR-9861-E LAUNDRY - DRAPES CLEANED		965.30
04-30	PI 6113340007	DO	02/08/96	FR-9866-E LAUNDRY - DRAPES CLEANED		84.12
04-30	PI 6113340008	DO	03/15/96	FR-9971-E LAUNDRY - DRAPES CLEANED		75.58
04-30	PI 6093630001	CENTER FOR PROF DEVELOPMENT	02/16/96	M-12881-DOF-REGIS FEE		695.00
04-30	PI 6103550002	CINTAS CORP.	04/02/96	M-12936-DOF - UNIFORM RENT		818.68
04-30	PI 6103550004	DO	03/25/96	M-12925-DOF-UNIFORM RENT		749.25
04-30	PI 6110490005	DO	04/10/96	M-12941 - DOF - UNIFORM RENT		768.79
04-30	PI 6110350001	DO	04/10/96	M-12951 -D.O.F. -UNIFORM RENT		792.94
04-30	PI 6110390001	COTTON DIAPER SERVICES	04/10/96	M-12943-MEDIA & SUPPORT SERVICES-HOUSE LINEN SERVICE		2,304.31
04-30	PI 6103550001	SAFE & SECURITY	03/28/96	M-12933-DOF-SAFE TRANSFER		1,200.00
04-30	PI 6103550003	U S GOVERNMENT PRINTING OFFICE	03/20/96	M-12920-DOF-CBD ADVERTS		108.00
05-31	PI 6136260001	BERGMANN S	04/04/96	FR-10033-E LAUNDRY		99.30
05-31	PI 6136260002	DO	04/18/96	FR-10045-E LAUNDRY		107.10
05-31	PI 6128260002	CINTAS CORP.	04/25/96	M-12955 - DOF - UNIFORM RENT		782.30
05-31	PI 6150430002	DO	05/13/96	A067-UNIFORM RENTAL		656.30
05-31	PI 6150430003	DO	05/21/96	A067-UNIFORM RENTAL		702.23
05-31	PI 6136180001	COTTON DIAPER SERVICES	05/03/96	A067-UNIFORM RENTAL		2,107.43
05-31	SV 64901000387	INCOMING CALLS MANAGEMENT INST	04/05/96	M-12966 - MEDIA & SUPPORT - HOUSE LINEN SERVICE		985.00
05-31	PI 6129300002	JOHN HITZEL	04/17/96	M-12940-CAD-REGIS FEE-HANRAHAN		375.00
06-19	SV 64901000002	(FRAMING CHARGE)	05/24/96	CONFERENCE REGISTRATION FEE		-952.00
				FRAMING TRANSFER		12,099.63

SUPPLIES AND MATERIALS

04-30	S1 6121950020		04/01/96	STATIONERY ALLOWANCE CHARGED		28.00
04-30	S1 6121950023		04/30/96	STATIONERY ALLOWANCE CHARGED		451.19
04-30	S1 6121950024		04/30/96	STATIONERY ALLOWANCE CHARGED		935.54
04-30	S1 6121950025		04/01/96	STATIONERY ALLOWANCE CHARGED		258.32
04-30	PI 6093670023	ALLIED HARDWARE	03/07/96	FR-9966-E SUPPLIES & MATERIALS		157.82
04-30	PI 6093670026	ALLIED INTERNATIONAL	03/07/96	FR-9966-E SUPPLIES & MATERIALS		1,069.18
04-30	PI 61089490004	ALLIED PLYWOOD CORP	03/27/96	FR-9972-E SUPPLIES & MATERIALS		1,657.60
04-30	PI 61089490004	ALLIED PLYWOOD CORP	03/27/96	FR-9972-E SUPPLIES & MATERIALS		4,588.18
04-30	PI 6110690003	ARNOLDS SALES & SERVICE	04/01/96	FR-10013-E SUPPLIES & MATERIALS		306.88
04-30	PI 6108580009	B. P. T. HFT., CO.	03/26/96	FR-9992-E SUPPLIES & MATERIALS		268.40
04-30	PI 61089490005	B&M UPHOLSTERY SUPPLY	03/28/96	FR-10000-E SUPPLIES & MATERIALS		235.51
04-30	PI 6108580006	BALL & BALL	03/01/96	FR-9935-E SUPPLIES & MATERIALS		114.22
04-30	PI 6108580001	BENTLEY HILLS INC.	02/08/96	FR-9879-E CARPET DISCOUNT INCLUDED		6,265.58
04-30	PI 6093670006	BLAYDES INDUSTRIES CO.	12/11/95	FR-9795-E SUPPLIES & MATERIALS		175.50
04-30	PI 6093670001	BONHAM BARNES DISTRIBUTION	03/07/96	FR-9944-E SUPPLIES & MATERIALS		78.12
04-30	PI 6103810007	DO	03/07/96	FR-9944-E SUPPLIES & MATERIALS		122.17

OTHER SERVICES TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES TOTALS:

04-30	PI	60935670009	CABINETMAKERS SUPPLY	03/11/96	FR-9951-E SUPPLIES & MATERIALS	49.50
04-30	PI	6103170002	CARPENTER CO.	03/11/96	FR-9955-E SUPPLIES & MATERIALS	1,641.76
04-30	PI	60935430002	CINTAS CORP.	03/05/96	M-12901-DOF-UNIFORM RENT	679.00
04-30	PI	60935430003	DO	03/18/96	M-12917-DOF-UNIFORM RENT	967.79
04-30	PI	6103810010	CITY GROUP, INC.	03/15/96	FR-9973-E SUPPLIES & MATERIALS	1,010.38
04-30	PI	6103810006	COLUMBIA INDUSTRIAL HARDWARE	03/06/96	FR-9940-E SUPPLIES & MATERIALS	55.00
04-30	PI	6103810014	DO	02/23/96	FR-9916-E SUPPLIES & MATERIALS	280.00
04-30	PI	6110490001	COMMUNICATIONS BRIEFING	03/01/96	M-12897-DOF - SUBSCRIPTION RENEWAL	79.00
04-30	PI	6108580005	CONSO PRODUCTS CO	03/01/96	FR-9933-E SUPPLIES & MATERIALS	1,255.65
04-30	PI	6110690002	D B GURNEY CO	04/01/96	FR-9988-SUPPLIES & MATERIALS	114.83
04-30	PI	60935670025	DAYCON PRODUCTS CO., INC.	03/11/96	FR-10011-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	96.00
04-30	PI	6103810009	DO	03/11/96	FR-9952-E SUPPLIES & MATERIALS PARTIAL PAYMENT	170.10
04-30	PI	6108490003	DECORATOR AND UPHOLSTERY	03/25/96	FR-9952-E SUPPLIES & MATERIALS	56.70
04-30	PI	60935670004	DIE-CUT PRODUCTS CO	03/15/96	FR-9985-E SUPPLIES & MATERIALS	633.52
04-30	PI	6108580008	DURALEE FABRICS	03/15/96	FR-9974-E SUPPLIES & MATERIALS	955.25
04-30	PI	6103170001	ECK-ADAMS CORPORATION	01/25/96	FR-9963-E SUPPLIES & MATERIALS	135.59
04-30	PI	6108490006	ELECTROLUX CORP.	02/28/96	FR-9958-E FURNITURE	9,699.05
04-30	PI	60935670018	FREDERICK TRADING CO.	10/10/95	FR-9925-E SUPPLIES & MATERIALS	657.12
04-30	PI	6108580002	GENERAL SERV. ADMINISTRATION	02/13/96	FR-9845-E SUPPLIES & MATERIALS	42.39
04-30	PI	6093670011	GLASS DISTRIBUTORS INC.	03/11/96	FR-9860-E SUPPLIES & MATERIALS	7,426.65
04-30	PI	6093670013	INDUSTRIAL PRODUCTS SUPPLY	03/06/96	FR-9895-E SUPPLIES & MATERIALS	3,508.60
04-30	PI	6108490007	ITSI DO	03/27/96	FR-9956-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	294.62
04-30	PI	6108490010	J. WEINER & CO., INC.	02/21/96	FR-9994-E SUPPLIES & MATERIALS	1,653.50
04-30	PI	6108580003	JOHN DUER & SONS	03/01/96	FR-9998-E SUPPLIES & MATERIALS	348.50
04-30	PI	6093670003	JOHN DUER & SONS, INC	03/13/96	FR-9929-E SUPPLIES & MATERIALS	1,230.00
04-30	PI	6093670017	JON-DO	03/07/96	FR-9970-E SUPPLIES & MATERIALS	1,969.53
04-30	PI	6093670019	KRAVET FABRICS, INC	11/27/95	FR-9970-E SUPPLIES & MATERIALS	513.75
04-30	PI	6108490009	KWICK FLESHMAN	02/08/96	FR-9945-E SUPPLIES & MATERIALS	28.75
04-30	PI	6103810013	L. KISHMAN & SON	03/26/96	FR-9766-E SUPPLIES & MATERIALS	68.62
04-30	PI	6103810018	DO	03/18/96	FR-9881-E SUPPLIES & MATERIALS	564.78
04-30	PI	6103810005	L. A. BENSON CO.	03/18/96	FR-9971-E SUPPLIES & MATERIALS	1,036.42
04-30	PI	6103810019	LANSON PRODUCTS, INC.	03/27/96	FR-9975-E SUPPLIES & MATERIALS PARTIAL PAYMENT	192.33
04-30	PI	6108580010	DO	03/26/96	FR-9932-E SUPPLIES & MATERIALS	155.63
04-30	PI	6093670014	LOCO SUPPLY	03/05/96	FR-9995-E SUPPLIES & MATERIALS PARTIAL PAYMENT	348.80
04-30	PI	6108580007	DO	03/11/96	DISCOUNT INCLUDED	684.12
04-30	PI	6093670002	HANN & PARKER LUMBER CO.	03/11/96	FR-9995-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	125.01
04-30	PI	6103810020	HAR-KEL LIGHTING INC.	02/05/96	FR-9936-E SUPPLIES & MATERIALS	140.00
04-30	PI	6103170003	MCHASTER-CARR	03/26/96	FR-9953-E SUPPLIES & MATERIALS	671.76
04-30	PI	6110690004	MOHAWK FINISHING PRODUCTS	04/01/96	FR-9958-E SUPPLIES & MATERIALS	549.10
04-30	PI	6108490002	NORTH BAY DISTRIBUTORS, INC	03/22/96	FR-9870-E SUPPLIES & MATERIALS	1,995.00
04-30	PI	6108490002			FR-9990-E SUPPLIES & MATERIALS	87.48
04-30	PI	6108490002			FR-10014-E SUPPLIES & MATERIALS	195.50
04-30	PI	6108490002			FR-9979-E SUPPLIES & MATERIALS	1,984.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES -CON.				
		FISCAL YEAR 1996				
		MEDIA AND SUPPORT SERVICES -CON.				
04-30	P1 6108490008	READ PLASTICS	03/11/96	FR-9948-E SUPPLIES & MATERIALS	337.44	
04-30	P1 6108490008	ROBERT ALLEN FABRICS	03/13/96	FR-9965-E SUPPLIES & MATERIALS	372.09	
04-30	P1 6103810021	ROGERS TEXTILES & TRIM	02/08/96	FR-9882-E DRAPERY	385.25	
04-30	P1 6103810003	SKYLINE TEXTILES	02/08/96	FR-9887-E SUPPLIES & MATERIALS	1,890.00	
04-30	P1 6108580004	SNEE S FOR PAINT	03/11/96	FR-9950-E SUPPLIES & MATERIALS	180.40	
04-30	P1 6095670005	STATE S&M & MACHINERY	03/22/96	FR-9977-E SUPPLIES & MATERIALS	166.95	
04-30	P1 6110690005	DO	04/05/96	FR-10024-E SUPPLIES & MATERIALS CREDIT MEMO #102753	35.55	
04-30	P1 6103810001	STEELECASE, INC.	01/17/96	FR-9928-E FURNITURE	2,431.80	
04-30	P1 6093670007	SUN TRUST BANK	02/29/96	FR-9928-E SUPPLIES & MATERIALS	560.00	
04-30	P1 6103810004	DO	02/29/96	FR-9928-E FREIGHT	57.91	
04-30	P1 6093670008	TEDCO INDUSTRIES, INC.	05/06/96	FR-9942-E SUPPLIES & MATERIALS	13.77	
04-30	P1 6093670024	THE CARPACE CORP.	03/11/96	FR-9949-E SUPPLIES & MATERIALS	200.22	
04-30	P1 6103170004	THE RIST CORPORATION	03/13/96	FR-9962-E SUPPLIES & MATERIALS	567.59	
04-30	P1 6103810017	DO	03/13/96	FR-9967-E SUPPLIES & MATERIALS	211.77	
04-30	P1 6093670020	TOTAL OFFICE	02/28/96	FR-9923-E SUPPLIES & MATERIALS	2,376.50	
04-30	P1 6093670015	TURNER ASSOCIATES, INC.	03/11/96	FR-9969-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	225.72	
04-30	P1 6093670011	WOODWORKERS SUPPLY INC.	02/02/96	FR-9869-E SUPPLIES & MATERIALS	77.84	
04-30	P1 6110690001	DO	03/19/96	FR-9976-E SUPPLIES & MATERIALS	59.90	
04-30	P1 6093670021	WYANDOT SEATING	03/06/96	FR-9941-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	404.28	
04-30	P1 6103810011	DO	02/28/96	FR-9921-E FURNITURE	35,877.92	
04-30	P1 6108490001	DO	03/11/96	FR-9947-E FURNITURE	35,682.92	
05-31	S1 6155950026	DO	05/01/96	FR-9947-E FURNITURE	2,823.60	
05-31	S1 6155950027	DO	05/01/96	FR-9947-E FURNITURE	751.29	
05-31	S1 6155950028	DO	05/01/96	FR-9947-E FURNITURE	-1,704.23	
05-31	S1 6155950029	DO	05/01/96	FR-9947-E FURNITURE	81.23	
05-31	P1 6150470006	ALLIED PLYWOOD CORP	05/01/96	FR-10080-E SUPPLIES & MATERIALS	2,000.80	
05-31	P1 6150490001	AQUA COOL WASHINGTON	05/01/96	BOTTLED WATER -A064	67.40	
05-31	P1 6151210005	ARNOLD S. FACTORY SUPPLIES, INC	04/04/96	FR-10050-E SUPPLIES & MATERIALS	334.56	
05-31	P1 6151210020	ARNOLDS SALES & SERVICE	05/10/96	FR-10099-E SUPPLIES & MATERIALS	190.77	
05-31	P1 6150470007	B.P.T. HFT., CO.	05/06/96	FR-10064-E SUPPLIES & MATERIALS	199.20	
05-31	P1 6151210009	CAPITOL DISTRIBUTORS	05/09/96	FR-10097-E SUPPLIES & MATERIALS	241.48	
05-31	P1 6150470001	CARPENTER CO.	04/23/96	FR-10072-E SUPPLIES & MATERIALS	1,552.20	
05-31	P1 6136550001	CINTAS CORP.	05/07/96	M-12967-D.O.F. -UNIFORM RENT	754.29	
05-31	P1 6136550002	DO	05/02/96	M-12967-D.O.F. -UNIFORM RENT	656.30	
05-31	P1 6151210001	COLLINS & ATKHAN	04/01/96	FR-10012-E FREIGHT CHARGES	52.90	
05-31	P1 6136260006	DIE-CUT PRODUCTS CO	04/22/96	FR-10064-E SUPPLIES & MATERIALS	879.40	
05-31	P1 6136260009	FLAIR I DESIGN	04/01/96	FR-10010-E SUPPLIES & MATERIALS	718.63	
05-31	P1 6151210007	INDUSTRIAL PRODUCTS SUPPLY	04/01/96	FR-10104-E SUPPLIES & MATERIALS	348.50	
05-31	P1 6151210016	INDUSTRIAL TOWEL	04/30/96	FR-10076-E SUPPLIES & MATERIALS	1,230.00	
05-31	P1 6150470003	KRAYET FABRICS INC.	03/25/96	FR-9982-E SUPPLIES & MATERIALS	628.86	
05-31	P1 6151210003	L. FISHPAN & SON	05/09/96	FR-10095-E SUPPLIES & MATERIALS	651.04	

05-31	PI	6151210004	L. A. BENSON CO.	05/10/96	FR-10100-E SUPPLIES & MATERIALS	348.80
05-31	PI	6151210014	L. A. BENSON INC.	04/22/96	FR-10062-E SUPPLIES & MATERIALS	503.93
05-31	PI	6150470004	MCMASTER & PLATT, INC.	03/28/96	FR-10002-E SUPPLIES & MATERIALS	439.20
05-31	PI	6150470002	MCMASTER-CARR	05/06/96	FR-10083-E SUPPLIES & MATERIALS	289.92
05-31	PI	6151210019	MOHAWK FINISHING PRODUCTS	05/10/96	FR-10098-E SUPPLIES & MATERIALS	168.19
05-31	PI	6136260010	MONARCH PAINT	04/01/96	FR-10017-E SUPPLIES & MATERIALS	182.40
05-31	PI	6151210012	NYP CORP.	03/25/96	FR-9986-E SUPPLIES & MATERIALS	589.29
05-31	PI	6151210002	PINDLER & PINDLER INC.	05/09/96	FR-10092-E SUPPLIES & MATERIALS	131.00
05-31	PI	6128250001	RBI INTERNATIONAL CARPET CONCREU	04/02/96	H-12937 - DOF - PRO PUB	51.00
05-31	PI	6136260007	READ PLASTICS	05/23/96	FR-10069-E SUPPLIES & MATERIALS	576.24
05-31	PI	6151210015	ROBERT ALLEN FABRICS	04/03/96	FR-10082-E SUPPLIES & MATERIALS	44.38
05-31	PI	6151210008	SAMUEL SPECIALITY METAL INC	05/06/96	FR-10085-E SUPPLIES & MATERIALS	210.00
05-31	PI	6136260005	SHAE S. FOR PAINT	04/18/96	FR-10050-E SUPPLIES & MATERIALS	270.60
05-31	PI	6126490001	SNOW VALLEY INC.	03/31/96	FOR THE MONTHLY RENTAL OF WATER SERVICE	173.40
05-31	PI	61298490002	DO	04/25/96	FOR THE MONTHLY RENTAL OF WATER SERVICE	53.10
05-31	PI	6151760032	DO	05/16/96	BOTTLED WATER-A064	111.60
05-31	PI	6136260008	STATE SAH & MACHINERY	05/01/96	FR-10079-E SUPPLIES & MATERIALS	46.00
05-31	PI	6136260003	STROHEIM & ROMANN INC	04/18/96	FR-10066-E SUPPLIES & MATERIALS	104.19
05-31	PI	6151210017	DO	05/09/96	FR-10091-E SUPPLIES & MATERIALS	104.19
05-31	PI	6131020005	TEDCO INDUSTRIES, INC.	04/22/96	FR-10063-E SUPPLIES & MATERIALS	189.75
05-31	PI	6131020004	THE CARAPACE CORP.	04/22/96	FR-10061-E SUPPLIES & MATERIALS	88.08
05-31	PI	6150470005	DO	04/01/96	FR-10016-3 SUPPLIES & MATERIALS	126.68
05-31	PI	6151210018	DO	05/09/96	FR-10094-E SUPPLIES & MATERIALS	63.31
05-31	PI	6136250004	THE TAUNTON PRESS	03/25/96	FR-12859 - DOF - PRO PUB	94.43
06-13	PI	64514000001	GLASS DISTRIBUTORS INC.	05/06/96	FR-10087-E SUPPLIES & MATERIAL	1,582.05
06-13	PI	64514000004	JAMES B. DAY AND CO.	05/20/96	FR-10114-E SUPPLIES & MATERIAL	963.62
06-13	PI	64514000007	KWICK KLEEN	05/21/96	FR-10105-E SUPPLIES & MATERIAL	92.01
06-13	PI	64514000005	S. & H. FRAMING	05/14/96	FR-10108-E SUPPLIES & MATERIAL	151.15
06-13	PI	64514000006	STATE SAH & MACHINERY	05/19/96	FR-10096-E SUPPLIES&MATERIALS	24.15
06-13	PI	64514000003	WOODWORKERS STORE	05/17/96	SUPPLIES & MATERIALS	3,557.84
06-18	PI	64514000008	ALLSTEEL, INC.	02/27/96	SUPPLIES & MATERIALS	145.55
06-18	PI	64514000009	JON-DON	05/21/96	SUPPLIES & MATERIALS	1,306.74
06-24	PI	64514000019	ALLIED PLYWOOD CORP	05/28/96	SUPPLIES & MATERIALS/AMDISCOUNT	4,046.22
06-24	PI	64514000020	ALLSTEEL, INC.	04/30/96	SUPPLIES & MATERIALS	1,682.18
06-24	PI	64514000021	BHM UPHOLSTERY SUPPLY	05/01/96	SUPPLIES & MATERIALS	202.97
06-24	PI	64514000011	DOU-FAST MID-ATLANTIC CO.	04/23/96	SUPPLIES & MATERIALS	72.00
06-24	PI	64514000015	FREDERICK TRADING CO.	04/22/96	SUPPLIES & MATERIALS	26.85
06-24	PI	64514000017	DO	05/06/96	SUPPLIES & MATERIALS	220.00
06-24	PI	64514000016	KI PARRON HALL OFFICE	04/30/96	SUPPLIES & MATERIALS	1,357.00
06-24	PI	64514000012	MAR-KEL LIGHTING INC.	04/26/96	SUPPLIES & MATERIALS	667.52
06-24	PI	64514000018	NORTH BAY DISTRIBUTORS, INC	05/28/96	SUPPLIES & MATERIALS	44.38
06-24	PI	64514000014	ROBERT ALLEN FABRICS INC	05/09/96	SUPPLIES & MATERIALS	76.00
06-24	PI	64514000013	RUDO INDUSTRIES, INC.	05/09/96	SUPPLIES & MATERIALS	522.00
06-24	PI	64514000010	THE GOULD MERSERAU CO., INC.	03/28/96	SUPPLIES & MATERIALS	870.50
06-25	PI	64505000001	CINTAS CORP.	05/31/96	DOF-UNIFORM RENT	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
06-27	P2 6A513000026	CANTWELL-CLEARY CO	05/23/96	INSTAHATE FILM 72X2200	169.06	
06-27	P2 6A513000062	DO	05/31/96	FREIGHT CHARGE	66.47	
06-30	S1 96182000029	DO	06/01/96	OFFICE SUPPLY (TRANSFER)	-1,257.65	
06-30	S1 96182000030	DO	06/01/96	OFFICE SUPPLY (TRANSFER)	852.65	
06-30	S1 96182000031	DO	06/01/96	OFFICE SUPPLY (TRANSFER)	468.30	
06-30	S1 96182000032	DO	06/01/96	OFFICE SUPPLY (TRANSFER)	186.97	
06-30	SV 6A901000012	ARNOLDS SALES & SERVICE	11/17/95	FR-9767-E SUPPLIES & MATERIALS	256.77	
06-30	SV 6A901000012	DO	11/17/95	CORR. 12/18/95 DOC #5352640003	-256.77	
06-30	SV 6A901000010	CARAPACE CORP	12/01/95	FR-9778-E SUPPLIES & MATERIALS	124.70	
06-30	SV 6A901000010	DO	12/01/95	CORR. 12/18/95 DOC #5352640005	-124.70	
06-30	SV 6A901000009	DAYCON PRODUCTS CO., INC.	11/27/95	FR-9765-E SUPPLIES & MATERIALS	43.80	
06-30	SV 6A901000009	DO	11/27/95	CORR. 12/15/95 DOC #5349730003	-43.80	
06-30	SV 6A901000013	DO	11/01/95	FR-9734-E SUPPLIES & MATERIALS	528.36	
06-30	SV 6A901000013	DO	11/01/95	CORR. 12/18/95 DOC #5352640002	-9.00	
06-30	SV 6A901000008	GARRETT MADE	11/29/95	FR-9770-E SUPPLIES & MATERIALS	1,000.00	
06-30	SV 6A901000008	DO	11/29/95	CORR. 12/15/95 DOC #5349730004	-1,000.00	
06-30	SV 6A901000007	J. GIBSON McILVAIN CO.	11/02/95	FR-9740-E SUPPLIES & MATERIALS	1,020.00	
06-30	SV 6A901000007	DO	11/02/95	CORR. 12/15/95 DOC #5349730002	-1,020.00	
06-30	SV 6A901000011	KOLE LAMP CO.	12/01/95	FR-9773-E SUPPLIES & MATERIALS	22.33	
06-30	SV 6A901000011	DO	12/01/95	CORR. 12/18/95 DOC #5352640004	-22.33	
06-30	SV 6A901000006	MCHASTER-CARR	11/29/95	FR-9771-E SUPP. & MATERIALS	86,442.67	
06-30	SV 6A901000006	DO	11/29/95	CORR. 12/15/95 DOC #5349730005	-86,442.67	
06-30	SV 6A901000017	MYANDOT SEATING	10/19/95	FR-9704-E FURNITURE	178,435.73	
06-30	SV 6A901000017	DO	10/19/95	CORR. 12/18/95 DOC #5352640001	-9.00	
EQUIPMENT						
04-01	CR 711607A	MID-ATLANTIC INDUSTRIES, INC.		CK RET'D, PAYMENT ERROR	-75.00	
04-01	CR 711606	MISCELLANEOUS FEDERAL		M/T 12/95 EQUIP USAGE	-1,117.95	
04-01	CR 711607A	DO		M/T EQUIP USAGE	-1,117.95	
04-01	CR 711607A	DO		HT EQUIP USAGE	578.72	
04-30	S2 6121900025		04/01/96	EQUIPMENT ALLOWANCE CHARGED	8,792.26	
04-30	S2 6121900026		04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,277.49	
04-30	S2 6121900027		04/01/96	EQUIPMENT ALLOWANCE CHARGED	94.85	
04-30	S2 61249840001	A PLUS NETWORK, INC.	03/01/96	FOR THE MONTHLY RENTAL OF PAGES	24.00	
04-30	P1 6101620005	DO	04/01/96	FOR THE MONTHLY RENTAL OF PAGES	129.00	
04-30	P1 6108790024	A.B. DICK COMPANY	03/06/96	FOR THE PURCHASE OF EIGHT CHAIRS AND ONE TABLE FOR	3,431.00	
04-30	P1 6101620002	AARON REENTS & SELLS FURN.	03/13/96	FOR THE PURCHASE OF EIGHT CHAIRS AND ONE TABLE FOR	320.00	
04-30	P1 6117190020	ABACUS II	03/01/96	THE TULSA OFF. OF CONGRESSMAN STEVE LARGENT		
04-30	P1 6102680025	ABE OFFICE MACHINES	03/08/96	TWO EXT. FAX MODEMS FOR CON. FINDLAY'S D.O.		
				FOR THE PURCHASE OF ONE CHAIR IN THE MCALLESTER OFFICE		
				OF CONGRESSMAN BILL K. BREKNER		
				SUPPLIES AND MATERIALS TOTALS:	190.00	

04-30	P1	6108790033	ACCUCOM SYSTEMS CORP	02/27/96	02/27/96	ONE HP DESKJET CLR PRTR FOR THE CONG. SHAM'S FT.	2,260.00
04-30	P1	6102750001	ADIRONDACK DIRECT	03/08/96	03/08/96	LAURERDALE DO FOR THE PURCHASE OF ONE CHAIR IN THE ST. PAUL OFFICE OF CONGRESSMAN BRUCE VENTO	271.30
04-30	P1	6102680017	ADVANCED COMPUTER CONCEPTS	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT	975.00
04-30	P1	6106770008	DO	02/06/96	02/06/96	ONE SPORTSTER DATA FAX/MODEM FOR STANDARDS OF OFFICIAL CONDUCT	460.00
04-30	P1	6108790008	AIRTOUCH PAGING	11/01/95	03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	89.00
04-30	P1	6108790022	DO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF FIVE PAGERS	17.50
04-30	P1	6117670008	ALLEGRO SYSTEMS CORPORATION	02/28/96	02/28/96	ONE NETWORK CARD FOR CONG. PAKARD'S VISTA D.O.	61.24
04-30	P1	6113620002	ALLIED HARDWARE	03/02/96		FR-9999-E SUPPLIES & MATERIALS	331.82
04-30	P1	6121280005	ALLIED PLYWOOD CORP	04/11/96		FR-10039-E SUPPLIES & MATERIALS PARTIAL PAYMENT	1,003.20
04-30	P1	6110580007	ALPHA 3R SERVICE, INC.	03/20/96	03/20/96	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	75.00
04-30	P1	6120510011	AMERIDATA	01/26/96	01/26/96	ONE PENTIUM 100 COMPUTER FOR THE OFFICE OF CONG. GUTKNECHT	20,782.72
04-30	P1	6102680014	AMERITECH	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF ONE PAGER	10.50
04-30	P1	6108790010	DO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF ONE PAGER	10.50
04-30	P1	6102680019	AMES SUPPLY COMPANY	02/26/96	02/26/96	SHOP SUPPLIES FOR CAD/OSH	305.10
04-30	P1	6110680025	ANONICA I RICHARDSON	03/01/96	03/01/96	REIMBURSEMENT FOR THE PURCHASE OF A POLAROID CAMERA FOR CONG. R. WHITE'S WASHINGTON OFFICE	29.25
04-30	P1	6120510003	ARLINGTON PRINTERS & STATIONER	03/07/96	03/07/96	ONE GE MICROWAVE OVEN FOR THE OFFICE OF CONG. BARR	127.20
04-30	P1	6113620010	ARMOLDS SALES & SERVICE	04/01/96		FR-10013-E SUPPLIES & MATERIALS	303.94
04-30	P1	6100260002	AT&T GLOBAL INFORMATION SOLUT.	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN FOOD SERVICES	226.63
04-30	P1	6102680018	AT&T WIRELESS SERVICES	02/01/96	02/29/96	FOR THE MONTHLY RENTAL OF PAGERS	1,039.10
04-30	P1	6108790021	DO	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	1,039.10
04-30	P1	6117190018	DO	11/09/95	11/09/95	ONE ALPHAMATE DISPATCH OPTION FOR CONG. JACKSON-LEE'S HOUSTON D.O.	299.00
04-30	P1	6100260014	B. T. GINNS OFFICE PRODUCTS INC	01/19/96	01/19/96	ONE LAMINATING MACHINE FOR CONG. JOHNSON'S DALLAS DO	234.55
04-30	P1	6101620019	DO	01/24/96	01/24/96	THO SHREDDERS FOR THE OFFICE OF CONG. KANJORSKI	208.70
04-30	P1	6106770011	DO	01/23/96	01/23/96	NINE PERSONAL SHREDDERS FOR STANDARDS OF OFFICIAL CONDUCT	1,620.00
04-30	P1	6113620009	DO	03/28/96		FR-10005-E SUPPLIES & MATERIALS	216.00
04-30	P1	6117050005	B&M UPHOLSTERY SUPPLY	03/10/96		FR-10037-E SUPPLIES & MATERIALS	341.83
04-30	P1	6101620006	BARBIZON	03/14/96	03/14/96	PARTS TO REPAIR HOUSE OWNED EQUIP: CAD/COMMUNICATIONS MEDIA	153.34
04-30	P1	6102750009	DO	03/03/96	03/03/96	ONE LOMEL SOLO LIGHT KIT FOR CAD/COMMUNICATIONS MEDIA	2,200.00
04-30	P1	6102750015	BDS, INC.	02/05/96	02/05/96	ONE PHASER 540 PRINTER, AND ONE PHASER 540 COLOR LASER FOR THE OFFICE OF CONG. KANJORSKI	15,054.11
04-30	P1	6100290003	BELL & HOWELL	02/13/96	02/13/96	FOR THE RETSTALLATION OF A BELL & HOWELL JETSTAR 3000 FOR POSTAL OPERATIONS	7,030.00
04-30	P1	6102680026	DO	02/01/96	02/29/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,448.00
04-30	P1	6117670009	DO	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTERS	2,559.55
04-30	P1	6101620004	BELL ATLANTIC PAGING	02/01/96	02/29/96	FOR THE MONTHLY RENTAL OF PAGERS	40.25
04-30	P1	6100290024	BENCHMARK SYSTEMS, INC.	02/01/96	02/29/96	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	131,119.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
04-30	P1 6102680001	BENCHMARK SYSTEMS, INC.	01/01/96 01/31/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	31,055.52	
04-30	P1 6102680002	DO	12/01/95 12/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	30,281.36	160.00
04-30	P1 6103650010	DO	11/17/95 11/17/95	ONE MEMORY FOR LASERJET PRINTER FOR THE HON. J. KIM	122,942.20	405.85
04-30	P1 6108790006	DO	03/01/96 03/31/96	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT		
04-30	P1 6108790016	DO	03/01/96 03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT		
04-30	P1 6117190029	DO	02/01/96 02/29/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	29,654.26	
04-30	P1 6117050001	BENTLEY HILLS INC.	02/15/96	FR-9892-E CARPET	6,356.82	
04-30	P1 6116190003	BEST BUY CO., INC.	02/12/96 02/12/96	ONE HP FACSIMILE TRANS. FOR CONG. HALL'S DAYTON D.O.	538.99	
04-30	P1 6117670013	BEST POWER TECHNOLOGY	01/01/96 03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	201.45	
04-30	P1 6102680006	BLINDS & THINGS	12/25/95 12/25/95	FOR THE PURCHASE OF FOUR WINDOW TREATMENTS FOR THE RICHMOND OFF. OF CONGRESSMAN ROBERT C. SCOTT	175.00	
04-30	P1 6110580011	BUSINESS EQUIPMENT CENTER, LTD	11/10/95 11/10/95	ONE BH-815 TRANSCRIBER FOR THE OFFICE OF CONG. HELDON	365.00	
04-30	P1 6102750022	BUSINESS IMAGING SOLUTIONS	10/31/95 10/31/95	ONE PANAFAX FACSIMILE TRANSVR 4/296 MEM CARD FOR CONG. GUTKNECHT'S ROCHESTER DO	2,248.00	49.50
04-30	P1 6113620004	CABINETMAKERS SUPPLY	04/03/96	ONE FACSIMILE TRANSCREIVER FOR CONG. RALPH HALL'S SHERMAN D.O.	869.00	
04-30	P1 6107590001	CANON USA, INC.	10/17/95	ONE FACSIMILE TRANSCREIVER FOR CONG. RALPH HALL'S TYLER D.O.	869.00	
04-30	P1 6107590002	DO	10/17/95	ONE FACSIMILE TRANSCREIVER FOR CONG. RALPH HALL'S TYLER D.O.		
04-30	P1 6107590003	DO	10/17/95	ONE FACSIMILE TRANSCREIVER FOR CONG. RALPH HALL'S GAINESVILLE D.O.	869.00	
04-30	P1 6107590004	DO	11/27/95	ONE FACSIMILE TRANSCREIVER FOR CONG. BART STUPAK'S CRYSTAL FALLS D.O.	869.00	
04-30	P1 6109340002	DO	10/05/95	ONE FACSIMILE TRANSCREIVER FOR THE OFFICE OF HOUSE INFORMATION RESOURCES	2,586.00	
04-30	P1 6109340003	DO	10/25/95	ONE FACSIMILE TRANSCREIVER FOR THE REPUBLICAN POLICY COMMITTEE	869.00	
04-30	P1 6109340004	DO	11/01/95	ONE FACSIMILE TRANSCREIVER FOR CONG. ELEANOR HOLMES NORTON	2,586.00	
04-30	P1 6102680020	CANTHELL-CLEARY CO	02/28/96 02/28/96	SUPPLIES FOR SHIPPING EQUIPT. TO DISTRICT OFFICES: CAO/OSH	322.25	
04-30	P1 6106770024	CAPITAL ANSHER SERVICE	03/01/96 03/31/96	FOR THE MONTHLY RENTAL OF ONE PAGER	22.70	
04-30	P1 6101620011	CDS OFFICE SYSTEMS	01/28/96 01/28/96	ONE PANAFAX FOR CONG. EMING	1,610.00	
04-30	P1 6110580005	CDM COMPUTER CENTERS INC.	02/07/96 02/07/96	ONE HP LASERJET PRTR, M SOFTWARE AND NETWORK CARDS	5,689.04	
04-30	P1 6108790019	CELLULARPAGE	04/01/96 04/30/96	FOR THE MONTHLY RENTAL OF ONE PAGER.	15.00	
04-30	P1 6110680002	CLAY SHANZY	04/02/96 04/02/96	REIMBURSEMENT FOR THE PURCHASE OF A COLOR T.V. WITH BUILT IN VCR FOR CONG. T. EVERETT'S WASHINGTON OFC	578.97	

04-30 P1 6095090007	CLINTON COMPUTER	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	2,222.65
04-30 P1 6095090010	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,946.09
04-30 P1 6100260013	DO	01/06/96	01/06/96	ONE APPLE PC AND ONE COLOR LASER PRINTER FOR CONG. LOFGREN'S SAN JOSE DO	8,350.00
04-30 P1 6100260030	DO	01/06/96	01/06/96	THO POMERHAC 4HB SIMI FOR CONG. BECERRA'S LOS ANGELES DO	290.00
04-30 P1 6100290007	DO	01/29/96		ONE APPLE NOTEBOOK PC FOR THE OFFICE OF CONG. TALENT	3,690.00
04-30 P1 6100290008	DO	01/08/96		ONE APPLE 7200 PC FOR THE OFFICE OF CONG. LOFGREN	2,475.00
04-30 P1 6100290009	DO	12/27/95		ONE APPLE 7200 PC WITH HUB AND ACCESS, AND 4HB PRINTER W/ACCESS, FOR THE OFFICE OF CONG. JACKSON LEE	4,985.00
04-30 P1 6100290010	DO	12/15/95		ONE APPLE POMERHAC FOR THE OFFICE OF CONG LOFGREN	2,850.00
04-30 P1 6100290020	DO	01/16/96	01/16/96	THREE DELL 5122 PC'S FOR CONG BRYANT'S MEMPHIS D.O.	10,245.00
04-30 P1 6100290027	DO	01/16/96	01/16/96	SIX DELL 5122 PC'S, AND ONE DELL LAPTOP PC FOR THE OFFICE OF CONG. BEYANT	25,985.00
04-30 P1 6101620009	DO	01/16/96	01/16/96	ONE DELL 5122 PC FOR THE CONG. BRYANT'S CLARKSVILLE DO	3,415.00
04-30 P1 6101620018	DO	01/06/96	01/06/96	EIGHT POMERHAC 4HB SIMMS FOR THE OFFICE OF CONG. BECERRA	1,160.00
04-30 P1 6103650017	DO	02/07/96		ONE HP PRINTER MEMORY UPGRADE FOR THE OFFICE OF CONG. SANFORD	199.00
04-30 P1 6103650018	DO	02/12/96		ONE APPLE POMERBOOK PC FOR THE OFFICE OF CONG. KLINK	3,345.00
04-30 P1 6103650019	DO	02/02/96		ONE APPLE 7500/100 PC AND ONE APPLE POMERBOOK PC FOR THE OFFICE OF CONG. WALKER	6,470.00
04-30 P1 6103650020	DO	01/22/96		ONE APPLE MESSAGE CONNECTION KIT FOR THE OFFICE OF CONG. FOHLER	879.00
04-30 P1 6103650021	DO	12/13/95		HP DESKJET PRINTER FOR THE OFFICE OF CONG. LOFGREN	555.00
04-30 P1 6110560010	DO	03/07/96	03/07/96	TOM 8 HB MEM DIMM FOR THE OFFICE OF CONG. FOMLER	580.00
04-30 P1 61117670007	DO	12/14/95	12/14/95	ONE APPLE COMPUTER FOR CONG. LOFGREN'S SAN JOSE D.O.	2,475.00
04-30 P1 61117640004	DO	01/19/96	01/19/96	ONE NEWTON KEYBOARD FOR THE OFFICE OF CONG. FOMLER.	73.00
04-30 P1 61117640019	DO	12/26/95	12/26/95	INSTALLATION CHARGES FOR THE OFFICE OF CONG. JACKSON-LEE PREVIOUSLY OMITTED FOR LACK OF INVOICE	225.00
04-30 P1 6120510004	DO	02/06/96	02/06/96	ONE 4HB MEMORY UPGRADE FOR HP PRINTER FOR THE OFFICE OF CONG. JACKSON-LEE	225.00
04-30 P1 6108790034	COAST OFFICE PRODUCTS	03/19/96	03/19/96	THO TIME CLOCKS FOR CONG. PACKARD'S VISTA D.O.	238.00
04-30 P1 6110680019	COLONIAL RUG COMPANY, INC.	03/04/96	03/04/96	FOR THE PURCHASE OF CARPET FOR THE ST. LOUIS OFFICE	1,676.00
04-30 P1 6113360002	COLUMBIA INDUSTRIAL HARDWARE	03/27/96		CONGRESSMAN HILLIAM L. CLAY	103.66
04-30 P1 61133640005	DO	06/02/96		FR-9993-E SUPPLIES & MATERIALS	80.00
04-30 P1 61133640009	DO	03/22/96		FR-10020-E SUPPLIES & MATERIALS	2,150.40
04-30 P1 61117050003	DO	03/27/96		FR-9996-E SUPPLIES & MATERIALS	524.96
04-30 P1 6108790028	COMMERCIAL TELEVISION	03/28/96	03/28/96	SIX 161 ALLEGRO REMOTE CONTROLS CAO/OFFICE SYSTEMS P&T	113.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
04-30	P1 6100290032	COMP USA #477	02/27/96 02/27/96	ONE TOSHIBA LAPTOP PC FOR THE OFFICE OF CONG. DAVIS		1,965.05
04-30	P1 6095090003	COMPUSA, INC.	02/05/96 02/05/96	THO IBM THINKPAD PC'S H/ACCESS. AND ONE HP DESKJET PRINTER		16,004.02
04-30	P1 6101620022	DO	01/24/96 01/24/96	ONE TOSHIBA NOTEBOOK PC FOR THE OFFICE OF CONG. MILLER		3,471.49
04-30	P1 6110580009	COMPUTER SYSTEMS SUPPLY CO.	01/21/96 01/21/96	THO ACER PENTIUM COMPUTERS FOR THE OFFICE OF CONG. BARRETT		3,806.00
04-30	P1 6100260034	COMPUTER SYSTEMS WEST, INC	01/11/96 01/11/96	ONE MICROTEK SCANNER FOR THE OFFICE OF CONG. DEFAZIO		534.00
04-30	P1 6100260035	DO	01/11/96 01/11/96	ONE MICROTEK SCANNER AND FIVE PENTIUM PC'S FOR CONG DEFAZIO'S EUGENE OO		14,125.00
04-30	P1 6106770004	COMPUTERLAND OF ANCHORAGE	01/05/96 01/05/96	ONE HP FACSIMILE TRANS. FOR CONG. YOUNG'S ANCHORAGE OO		660.00
04-30	P1 6121280002	COMPUTYPE	03/25/96	FR-9984-E SUPPLIES & MATERIALS		1,255.65
04-30	P1 6106770023	COMSEL CORPORATION	03/01/96 03/31/96	FOR THE MONTHLY RENTAL OF ONE CRT		26.00
04-30	P1 6102680007	CONTINENTAL OFFICE	01/18/96 02/16/96	FOR THE PURCHASE OF ONE TABLE & FIFTEEN CHAIRS FOR THE COLUMBUS OFFICE OF CONG. JOHN R. KASICH		1,695.00
04-30	P1 6100290005	CONTINENTAL RESOURCES	02/01/96 02/29/96	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE		13,901.79
04-30	P1 6100290006	DO	01/01/96 01/31/96	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICES		14,282.09
04-30	P1 6102750020	DO	01/17/96 01/17/96	ONE 635 MB HARD DRIVE FOR CONG.E. ISTOOK'S OKLAHOMA CITY OO		187.00
04-30	P1 6103650032	DO	01/17/96	FOUR 635MB HARD DRIVES FOR CONG. E. ISTOOK'S WASHINGTON OFFICE		748.00
04-30	P1 6103650034	DO	01/17/96	THO BUBBLEJET PRINTERS AND FOUR LASERJET PRINTERS WITH ACCESSORIES FOR THE COMMITTEE ON COMMERCE		10,628.00
04-30	P1 6106770022	DO	03/01/96 03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT		268.00
04-30	P1 6107590006	DO	10/03/95	ONE FACSIMILE TRANSCIEVER FOR THE APPROPRIATIONS COMMITTEE		840.00
04-30	P1 6107590007	DO	02/06/96	ONE LASERJET PRINTER WITH ACCESSORIES FOR CONG. D. CAMP'S WASHINGTON OFFICE		2,235.00
04-30	P1 6107590008	DO	02/06/96	ONE JET DIRECT ETHERNET CARD FOR THE RESOURCES COMMITTEE		355.00
04-30	P1 6107590011	DO	02/01/96	ONE COMPAG PC WITH ACCESSORIES FOR CONG. S. CHABOT'S WASHINGTON OFFICE		2,241.00
04-30	P1 6107590012	DO	01/05/96	ONE HEWLETT PACKARD PRINTER FOR THE ECONOMIC AND EDUCATIONAL OPPORTUNITIES COMMITTEE		733.00
04-30	P1 6108790032	DO	01/30/96 01/30/96	ONE HEWLETT PACKARD LASERJET PRINTER FOR CONG. Z. HAMP'S CHATTANOOGA OO		3,975.00
04-30	P1 6109340001	DO	01/01/96 01/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS		27,982.91
04-30	P1 6115640001	DO	02/01/96 02/29/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS		27,536.31

04-30 P1 6120510013	CONTINENTAL RESOURCES	01/29/96	01/29/96	ONE LASERJET 55T PRINTER WITH ACCESSORIES FOR CONG. CRAHER'S WASHINGTON OFFICE	3,025.00
04-30 P1 6120510023	DO	01/31/96	01/31/96	ONE SCANJET 4C SCANNER FOR THE NATIONAL SECURITY COMMITTEE	1,042.00
04-30 P1 6101620020	COPLBY SYSTEMS	01/30/96	01/30/96	THO HP PRINTERS FOR THE OFFICE OF CONG. HEERAN	4,141.00
04-30 P1 6106770007	DO	02/15/96	02/15/96	ONE HP NOTEBOOK PC M: FAX/MODEM FOR THE OFFICE OF CONG. KENNEDY	2,687.00
04-30 P1 6106770017	DO	01/31/96	01/31/96	ONE HP45I AND ON HP 4C SCANNER: TWO 340, TWO SHP & TWO 551KX PRINTERS FOR COMM. ON COMMERCE	20,128.00
04-30 P1 6106770010	CSS, INC.	03/05/96	03/05/96	ONE 10 TUB/12 PORT HUB AND TWO ETHERLING CARDS FOR THE OFFICE OF CONG. BARRETT	509.00
04-30 P1 6110680018	DANLEY FURNITURE	03/12/96	03/12/96	FOR THE PURCHASE OF TWO DESKS, ONE CRED, ONE CHAIR & ONE HUTCH IN OPP FOR CONG TERRY EVERETT	2,649.75
04-30 P1 6117670011	DATA PROCESSING DESIGN	01/01/96	03/31/96	FR-10034-E SUPPLIES & MATERIALS	400.00
04-30 P1 6113620014	DAYCON PRODUCTS CO., INC.	04/04/96		FR-10034-E SUPPLIES & MATERIALS	300.38
04-30 P1 6101620016	DELL MARKETING CORP	12/05/95	12/05/95	ONE DELL PENTIUM PC FOR THE OFFICE OF CONG. PETERSON	2,086.00
04-30 P1 6102680032	DO	01/25/96	01/25/96	FIFTY DELL COMPUTERS FOR THE COMMITTEE ON COMMERCE	168,298.00
04-30 P1 6108790009	DIAL PAGE	12/01/95	02/29/96	FOR THE MONTHLY RENTAL OF ONE PAGER.	43.50
04-30 P1 6099010002	DICTAPHONE CORPORATION	10/26/95	10/26/95	FOR THE PURCHASE OF ONE STRAIGHT TALK PLUS FOR THE HONORABLE CHARLES BASS	4,087.99
04-30 P1 6100260032	DO	01/05/96		ONE RADIO ACTUALITY FOR CONG. M. CASTLE	1,663.20
04-30 P1 6100260035	DO	01/22/96		ONE STRAIGHT TALK PLUS SYSTEM FOR CONG. M. CRAPO	4,088.00
04-30 P1 6101620001	DO	11/28/95	11/28/95	FOR THE REPAIR OF ONE THOUGHT TANK RECORDER	165.55
04-30 P1 6102750017	DO	12/12/95	12/12/95	FOR THE PURCHASE OF ONE TRANSCRIBER, AND RELATED EQUIPMENT FOR THE JUDICIARY COMMITTEE	1,038.65
04-30 P1 6106770020	DO	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF ONE MACHINE	205.15
04-30 P1 6110580004	DO	01/22/96	01/22/96	FOR THE PURCHASE OF ONE TRANSCRIBER FOR THE TUPELO OFFICE OF CONGRESSMAN ROGER WICKER	695.00
04-30 P1 6110580006	DO	02/01/96	02/01/96	FOR THE PURCHASE OF ONE STRAIGHT TALK FOR THE HONORABLE WAYNE ALLARD	4,088.00
04-30 P1 6102680009	DOZAR OFFICE FURNISHINGS	03/21/96	03/21/96	FOR THE PURCHASE OF ONE CHAIR IN THE LOS ANGELES OFFICE OF CONGRESSMAN JULIAN DIXON	327.00
04-30 P1 6102680023	DO	12/20/95	12/20/95	THREE DESKS, SIX CHAIRS, ONE CRED, ONE FILE CAB, FOR LOS ANGELES OF CONG. LUCILLE ROYBAL-ALLARD	6,917.00
04-30 P1 6113540010	DURALEE FABRICS	03/25/96		FR-9983-E SUPPLIES & MATERIALS	62.99
04-30 P1 6102750018	ELECTRONIC DATA SYSTEMS	12/19/95	12/19/95	FIVE COMPAQ COLOR MONITORS FOR CONG. M. JONES' GREENVILLE DO	3,995.00
04-30 P1 6103650029	DO	01/11/96		FOUR COMPAQ PC'S WITH ACCESSORIES FOR CONG. M. JONES' WASHINGTON OFFICE	21,382.00
04-30 P1 6103650030	DO	11/13/95		ONE COMPAQ PC WITH ACCESSORIES FOR CONG. E. JOHNSON'S WASHINGTON OFFICE	3,592.00
04-30 P1 6102680024	EXECUTIVE BUSINESS PRODUCTS	03/18/96	03/18/96	FOR THE PURCHASE OF ONE CREDENZA & ONE DESK FOR THE MAYS LAND, OFF OF CONGRESSMAN FRANK LOBIONDO	1,605.00
04-30 P1 6102750004	FABRICARE DRAPERIES	03/21/96	03/21/96	FOR THE PURCHASE OF KINDOM TREAT FOR THE ST. LOUIS OFFICE OF CONGRESSMAN WILLIAM L. CLAY	444.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES -CON.				
		FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.				
04-30	PI 6120510005	FEDERAL MARKETING	01/23/96	01/23/96 ONE ACCROPRINT TIME/DATE STAMP FOR THE SERGEANT AT ARMS	366.25	366.25
04-30	PI 6100260012	FLANNER'S AUDIO & VIDEO	01/04/96	01/04/96 SONY CASSETTE DECK FOR CONG. BARRETT'S MILWAUKEE DO	199.00	199.00
04-30	PI 6102680012	FORT SMITH OFFICE SUPPLY	03/08/96	03/08/96 FOR THE PURCHASE OF TWO CHAIRS IN THE FORT SMITH OFFICE OF CONGRESSMAN TIM HUTCHINSON	267.60	267.60
04-30	PI 6101620015	FRIDEN NEPOST	02/25/96	02/25/96 ONE FOLDING MACHINE FOR THE OFFICE OF CONG. HEINEHAN	3,665.00	3,665.00
04-30	PI 6101620008	GAIL F SHERRED	03/01/96	03/01/96 REIMBURSEMENT FOR THE PURCHASE OF A VACUUM FOR CONG. P. ENGLISH'S ERIE DO	104.94	104.94
04-30	PI 6100260031	GATEWAY 2000	02/13/96	02/13/96 ONE GATEWAY PC AND ACCESS. FOR CONG. TATE'S FEDERAL MAY DO	2,233.00	2,233.00
04-30	PI 61117190016	DO	01/28/96	01/28/96 NINE PENTIUM PC'S AND ONE LAPTOP FOR THE OFFICE OF CONG. LATHAM	29,369.00	29,369.00
04-30	PI 6106770018	GENERAL BINDING CORPORATION	01/23/96	01/23/96 ONE GBC LAMINATOR WITH CABINET FOR THE REPUBLICAN CONFERENCE	4,467.84	4,467.84
04-30	PI 6120510020	GORDON FLESCH COMPNAV, INC.	04/01/96	04/01/96 FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	135.00	135.00
04-30	PI 6111740014	GOVERNMENT TECHNOLOGY SERVICES	01/01/96	01/01/96 FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,218.53	1,218.53
04-30	PI 6111740015	DO	01/01/96	01/01/96 FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS	1,748.29	1,748.29
04-30	PI 6110680026	HAVERTYS FURNITURE	03/08/96	03/08/96 FOR THE PURCHASE OF ONE DESK FOR THE WINSTON-SALEM OFFICE OF CONGRESSMAN RICHARD BURR	1,163.00	1,163.00
04-30	PI 6110680008	HERRIN BUSINESS PRODUCTS	03/14/96	03/14/96 FOR SERVICE ON ONE PHOTOCOPIER IN THE DISTRICT	87.50	87.50
04-30	PI 6100260009	HOOSIER COPY, INC	02/02/96	02/02/96 ONE CANNON FACSIMILE TRANS. FOR CONG. MYERS' LAFAYETTE DO	1,650.00	1,650.00
04-30	PI 6100260010	DO	02/02/96	02/02/96 ONE CANNON FACSIMILE TRANS. FOR CONG. MYERS' TERRE HAUTE DO	1,650.00	1,650.00
04-30	PI 6100260011	DO	02/02/96	02/02/96 ONE IBM WHEELWRITER TYPEWRITER FOR CONG. MYERS' TERRE HAUTE DO	489.00	489.00
04-30	PI 6106770030	IBM CORPORATION	12/01/95	12/01/95 02/29/96 FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,814.91	4,814.91
04-30	PI 6102750010	IKEGAMI ELECTRONICS, INC	02/01/96	02/01/96 02/01/96 PARTS TO REPAIR HOUSE OWNED EQUIP: CAD/COMMUNICATIONS MEDIA	107.84	107.84
04-30	PI 6108790029	DO	02/26/96	02/26/96 PARTS TO REPAIR HOUSE OWNED EQUIP: CAD/COMMUNICATIONS MEDIA	40.50	40.50
04-30	PI 6100290001	INPUT SOLUTIONS, INC	03/04/96	03/04/96 FOR THE REPAIR OF ONE FUJITSU 3096G S	165.00	165.00
04-30	PI 6100260017	INTELLIGENT SOLUTIONS	01/22/96	01/22/96 ONE LAPTOP WITH ACCESSORIES FOR CONG. SOUDER'S FORT WAYNE D.O.	4,532.00	4,532.00
04-30	PI 6100260018	DO	01/19/96	01/19/96 SIX WORKSTATIONS FOR CONG. SHADEGG'S PHOENIX D.O.	16,507.93	16,507.93
04-30	PI 6100260019	DO	01/19/96	01/19/96 COMPUTER ACCESSORIES FOR CONG. SHADEGG'S PHOENIX D.O.	4,151.00	4,151.00
04-30	PI 6100260020	DO	12/16/95	12/16/95 FOUR WORKSTATIONS FOR CONG. SHAY'S STAFFORD D.O.	10,696.00	10,696.00
04-30	PI 6100260021	DO	12/14/95	12/14/95 EIGHT WORKSTATIONS FOR CONG. SHAY'S BRIDGEPORT D.O.	21,392.00	21,392.00

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04-30 P1 6100260022	INTELLIGENT SOLUTIONS	12/13/95	COMPUTER ACCESSORIES FOR CONG. SERRANO'S BRONX D.O.	4,019.00
04-30 P1 6100260023	DO	12/08/95	ONE PC INTERFACE, CABLE AND SOFTWARE FOR CONG. TORRICELLI'S HACKENSACK D.O.	330.00
04-30 P1 6100260024	DO	12/08/95	ONE PENTIUM WORKSTATION AND ONE MODEM OFR CONG. TORRICELLI'S HACKENSACK D.O.	2,971.05
04-30 P1 6100260025	DO	12/18/95	COMPUTER ACCESSORIES FOR CONG. SHAYS' STAMFORD D.O.	2,196.00
04-30 P1 6100260026	DO	12/14/95	COMPUTER ACCESSORIES FOR CONG. SHAYS' BRIDGEPORT D.O.	3,296.00
04-30 P1 6100260027	DO	11/06/95	ONE LASERJET PRINTER WITH ACCESSORIES FOR CONG. TIAHRT'S MICHITA D.O.	2,603.00
04-30 P1 6100260028	DO	10/06/95	COMPUTER ACCESSORIES FOR CONG. ROEMER'S SOUTH BEND D.O.	3,409.00
04-30 P1 6100260029	DO	10/02/95	ONE EXTERNAL MODEM FOR CONG. MCKEON'S SANTA CLARITA D.O.	280.00
04-30 P1 6100290011	DO	01/16/96	ONE LAPTOP FOR CONG. MCINNIS	2,913.16
04-30 P1 6100290012	DO	01/19/96	TEN WORKSTATIONS FOR CONG. SHADEGG	27,463.28
04-30 P1 6100290013	DO	01/06/96	ONE PENTIUM WORKSTATION FOR CONG. RTGGS	2,676.00
04-30 P1 6100290014	DO	12/14/95	TWELVE PENTIUM WORKSTATIONS FOR CONG. SHAYS	32,088.00
04-30 P1 6100290015	DO	12/01/95	COMPUTER EQUIPMENT AND ACCESSORIES FOR CONG. PAT ROBERTS	15,213.00
04-30 P1 6100290016	DO	11/10/95	NINETEEN COMPUTER WITH ACCESSORIES FOR TRANSPORTATION AND INFRASTRUCTURE	67,773.00
04-30 P1 6100290017	DO	11/09/95	ONE COLOR MONITOR FOR CONG. TIAHRT	402.00
04-30 P1 6100290018	DO	10/13/95	COMPUTER ACCESSORIES FOR CONG. LAHAR SMITH	1,505.00
04-30 P1 6100290019	DO	10/10/95	ONE MENU OPTION FEATURE FOR CONG. RTGGS	150.00
04-30 P1 6100290025	DO	02/01/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	112,861.16
04-30 P1 6102680027	DO	01/01/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	351,447.75
04-30 P1 6102750013	DO	02/05/96	ONE LASERJET PRINTER WITH ACCESSORIES FOR THE HON V. HILLIARY'S MORRISTOWN DO	3,303.00
04-30 P1 6102750024	DO	11/17/95	ONE LASERJET PRINTER WITH ACCESS AND ONE DISK SUBSTITUTION FOR THE HON. H. FROST	5,774.50
04-30 P1 6102750026	DO	01/06/96	TWELVE PC'S WITH SOFTWARE AND ACCESSORIES FOR THE HON T. CAMPBELL	67,977.35
04-30 P1 6103650001	DO	02/06/96	ONE FILE SERVER FOR THE MAJORITY MHP	17,582.00
04-30 P1 6103650002	DO	02/06/96	FIVE CD-ROM DRIVES FOR THE MAJORITY MHP	1,950.00
04-30 P1 6103650003	DO	01/19/96	ONE FILE SERVER AND ACCESSORIES FOR CONG. SHADEGG	34,993.72
04-30 P1 6103650004	DO	01/06/96	ONE HP DESKJET PRINTER FOR CONG. YOUNG	559.00
04-30 P1 6103650005	DO	12/11/95	COMPUTER ACCESSORIES FOR CONG. HFLME	2,504.00
04-30 P1 6103650006	DO	12/19/95	ONE FILE SERVER AND ACCESSORIES FOR CONG. HOLLAHAN	40,398.00
04-30 P1 6103650007	DO	11/01/95	TWO HINDOMS UPGRADES FOR CONG. SKAGGS	138.00
04-30 P1 6103650008	DO	01/22/96	ONE HP LASERJET PRINTER FOR CONG. LEACH	1,627.00
04-30 P1 6103650009	DO	12/27/95	ONE HP COLOR PRINTER FOR CONG. NEUMANN	2,195.00
04-30 P1 6103650011	DO	01/04/96	ONE SCANJET FOR THE HON J. FIELD	1,046.95
04-30 P1 6103650012	DO	01/10/96	ONE PC FOR THE HON B. CARDIN	3,153.68
04-30 P1 6103650013	DO	01/11/96	ONE SCANNER AND TEN COMPUTER'S WITH ACCESSORIES FOR THE HON J. BOEHNER	72,704.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
04-30	P1 6103650014	INTELLIGENT SOLUTIONS	11/16/95	THREE COMPUTERS AND ACCESSORIES FOR THE HON T. FOGLETTA	44,785.00	44,785.00
04-30	P1 6103650015	DO	12/07/95	PRINTER AND PC ACCESSORIES FOR THE HON S. FARR	32,298.00	32,298.00
04-30	P1 6103650016	DO	10/02/95	ONE NETWORK CARD FOR THE HON A. JACOBS	164.00	164.00
04-30	P1 6106770012	DO	12/13/95	COMPUTER ACCESSORIES FOR CONG. HOLLOWAN'S MORGANTOWN D.O.	1,174.00	1,174.00
04-30	P1 6106770013	DO	12/13/95	COMPUTER ACCESSORIES FOR CONG. HOLLOWAN'S CLARKSBURG D.O.	1,174.00	1,174.00
04-30	P1 6106770014	DO	01/11/96	ONE HAYES MODEM FOR CONG. LEMISHRELANDS D.O.	233.00	233.00
04-30	P1 6106770015	DO	12/27/95	ONE LAPTOP WITH ACCESSORIES FOR CONG. STENNHOLM'S STAMFORD D.O.	3,472.00	3,472.00
04-30	P1 6106770016	DO	02/10/96	ONE HP LASERJET PRINTER WITH ACCESSORIES FOR CONG. MCDADE'S SCRANTON D.O.	2,159.50	2,159.50
04-30	P1 6108790017	DO	03/01/96	FOR THE MONTHLY RENTAL OF EQUIPMENT.	1,229.28	1,229.28
04-30	P1 6110680003	DO	12/26/95	ONE MULTIPLEXOR FOR CONG. MYNN'S LANDOVER D.O.	290.00	290.00
04-30	P1 6110680004	DO	02/04/96	SIX COMPUTERS WITH LICENSES FOR CONG. SABO'S HINNEAPOLIS D.O.	18,868.80	18,868.80
04-30	P1 6110680005	DO	02/04/96	ONE LASERJET PRINTER WITH ACCESSORIES FOR CONG. SABO'S HINNEAPOLIS D.O.	5,001.00	5,001.00
04-30	P1 6110680009	DO	01/21/96	ONE 4MB MEMORY FOR PRINTER FOR THE HON S. BUYER MONTICELLO DO	247.00	247.00
04-30	P1 6110680013	DO	12/26/95	ONE MULTIPLEXOR FOR CONG. MYNN	290.00	290.00
04-30	P1 6110680014	DO	01/20/96	THREE COMPUTERS WITH ACCESSORIES FOR CONG. NORTON	42,249.58	42,249.58
04-30	P1 6110680015	DO	01/06/96	ONE HP PRINTER WITH ACCESSORIES FOR CONG. RIGGS	6,608.00	6,608.00
04-30	P1 6110680016	DO	01/06/96	ONE HP PRINTER WITH ACCESSORIES FOR CONG. RIGGS	3,860.00	3,860.00
04-30	P1 6110680017	DO	02/05/96	ONE MEMORY UPGRADE FOR HAYS AND MEANS	695.00	695.00
04-30	P1 6117190027	DO	02/06/96	FOUR PC'S FOR THE HON B. BREKSTER'S STILLWATER, ADA AND ARDMORE DO	10,696.00	10,696.00
04-30	P1 6117190028	DO	02/07/96	ONE PC FOR THE HON S. GEJDENSKORRICH DO	2,750.00	2,750.00
04-30	P1 6117190030	DO	02/08/96	SEVEN PC'S WITH ACCESSORIES FOR THE HON H. FOLEY'S PALM BEACH GARDENS AND PROT ST. LUCIE DO	24,865.58	24,865.58
04-30	P1 6117190032	DO	02/09/96	SIX PC'S, ONE LAPTOP AND ACCESSORIES FOR THE HON D. HASTERT BATAVIA DO	25,454.70	25,454.70
04-30	P1 6117190033	DO	01/24/96	ONE PC INTERFACE FOR THE HON J. DINGELL DEARBORN DO	338.00	338.00
04-30	P1 6117190034	DO	01/29/96	ONE MODEM, ONE PC INTERFACE, AND ONE MACINTOSH INTERFACE FOR THE HON P. GOSS FT. MEYERS DO	2,191.00	2,191.00
04-30	P1 6117190035	DO	02/28/96	ONE HARD DRIVE FOR THE HON J. BOEHNER HAMILTON DO	1,680.00	1,680.00
04-30	P1 6117190036	DO	02/12/96	ONE PC FOR THE HON M. CASTLE DOWER DO	2,674.00	2,674.00
04-30	P1 6117190037	DO	01/24/96	ONE NETWORK CARD AND 12-PORT FOR THE HON B. BARR ROME DO	788.00	788.00
04-30	P1 6117670001	DO	02/10/96	SIX PC'S WITH UPGRADES FOR INTERNATIONAL RELATIONS	14,148.00	14,148.00

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04-30 P1 6117740005	INTELLIGENT SOLUTIONS	02/11/96 03/02/96	ONE FILE SERVER WITH EIGHT PC'S AND SOFTWARE FOR THE HON. N. DICKS	69,664.05
04-30 P1 6117740009	DO	02/06/96 02/07/96	ONE SCANNER AND SOFTWARE AND NINE PC'S WITH SOFTWARE FOR THE HON. S. CHAMBLISS	62,307.68
04-30 P1 6117740012	DO	12/11/95 12/11/95	THIRTEEN PC'S AND PRINTER ACCESSORIES FOR THE HON. S. FARR DISTRICT OFFICES	35,733.00
04-30 P1 6120510006	DO	01/06/96 01/06/96	SIX PC WORKSTATION'S AND PRINTER ACCESSORIES FOR THE HON. T. CAMPBELL	19,092.00
04-30 P1 6120510009	DO	02/06/96 02/06/96	PC AND PRINTER ACCESSORIES FOR THE HON. S. CHAMBLISS MACON DO	2,069.00
04-30 P1 6120510031	DO	02/12/96 02/12/96	EIGHT UPGRADES WITH SERVER SOFTWARE FOR THE HON. H. CASTLE	38,729.00
04-30 P1 6120510034	DO	01/21/96 02/07/96	SEVEN PC'S AND ACCESSORIES FOR THE HON. S. CHAMBLISS DISTRICT OFFICES	20,756.65
04-30 P1 6108790030	INTELLIGENT SOLUTIONS-ESGROM A	03/22/96 03/22/96	CAO: CONTRACT PURCHASE USHRILL	7,090.48
04-30 P1 6095090008	INTERAMERICA TECHNOLOGIES	01/01/96 03/31/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	53,006.76
04-30 P1 6099170002	DO	02/14/96 02/14/96	FORTY COMPUTERS WITH ACCESSORIES FOR NATIONAL SECURITY COMMITTEE	195,700.00
04-30 P1 6099170003	DO	12/18/95 12/18/95	ONE MONITOR FOR HON. DEUTSCHS PEBROKE PINES D.O.	2,295.00
04-30 P1 6099170006	DO	10/20/95	EIGHT COMPUTERS WITH ACCESSORIES FOR HON. MALDOLTZ	28,923.28
04-30 P1 6099170007	DO	12/18/95	ONE PRINTER AND ONE COMPUTER WITH ACCESSORIES FOR HON. DEUTSCH	14,793.04
04-30 P1 6101620023	DO	11/13/95	ONE COMPUTER WITH ACCESSORIES FOR HON. LAMBERT-LINCOLN	2,255.00
04-30 P1 6101620024	DO	12/27/95	ONE PRINTER FOR HON. RIVERS	2,895.00
04-30 P1 6101620025	DO	01/26/96	ELEVEN UPGRADES FOR HON. THURMAN	3,190.00
04-30 P1 6106630002	DO	01/01/96 03/31/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	229,595.67
04-30 P1 6108790001	DO	01/31/96 01/31/96	ONE FILE SEVER WITH ACCESSORIES FOR NATIONAL SECURITY	22,511.75
04-30 P1 6117740002	DO	11/29/95	NINE COMPUTERS WITH ACCESSORIES FOR HON. EHLING	55,516.00
04-30 P1 6117740023	DO	01/31/96	THO COMPUTERS AND ACCESSORIES FOR FILE SERVER FOR HON OBERSTAR	32,417.00
04-30 P1 6117740024	DO	02/13/96	EIGHT COMPUTERS FOR HON. DEUTSCH	20,133.00
04-30 P1 6117740025	DO	03/04/96	FOUR COMPUTERS WITH ACCESSORIES FOR HON. PELOSI	13,359.00
04-30 P1 6100290029	INTERNATIONAL AUTOPEN CO., INC	01/11/96 01/11/96	ONE SIGNATURE MACHINE FOR THE OFFICE OF CONG. RIGGS	2,995.00
04-30 P1 6102750006	DO	01/01/96 02/29/96	FOR THE MONTHLY RENTAL OF EQUIPMENT	910.00
04-30 P1 6113620015	J & J ORIENTAL RUG GALLERY	04/11/96	FR-10038-E CARPET	465.00
04-30 P1 6113620011	JAMES B. DAY AND CO.	04/01/96	FR-10015-E SUPPLIES & MATERIALS	985.96
04-30 P1 6100290033	JOHN PARAS APPLIANCES	11/29/95 11/29/95	FOR THE PURCHASE OF ONE VCR FOR THE HONORABLE BARBARA CUBBIN IN THE ROCK SPRING DISTRICT OFFICE	149.00
04-30 P1 6102750005	JOSCO OFFICE PLUS	02/02/96 02/02/96	FOR THE PURCHASE OF ONE FILE CAB FOR THE JOLIET OFFICE OF CONGRESSMAN JERRY MELLER	116.95
04-30 P1 6102680008	KLOSTER OFFICE PRODUCTS	02/13/96 02/13/96	FOR THE PURCHASE OF ONE WORKSTATION FOR THE MONTICELLO OFF. OF CONGRESSMAN STEVE BUYER	186.66
04-30 P1 6117050002	KRAVET FABRICS, INC.	03/13/96	FR-9964-E SUPPLIES & MATERIALS	804.32

STATEMENT OF DISBURSEMENTS					PAGE 110	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% MEDIA AND SUPPORT SERVICES -CON.						
04-30	PI 6106770005	L. MATTHEW MILLER ASSOCIATES	01/19/96	THD PANASONIC CASSETTE RECORDERS FOR CONG. MEMENDEZ'S JERSEY CITY DO		508.00
04-30	PI 6108790023	LANTER WORLDWIDE, INC.	02/01/96	FOR THE MONTHLY RENTAL OF EQUIPMENT.		89.00
04-30	PI 6117190001	DO	06/06/96	THD POCKET DICTATORS FOR CONG. DAVID OBEY.		596.64
04-30	PI 6117190002	DO	06/06/96	ONE TRANSCRIBER FOR CONG. DAVID OBEY.		615.12
04-30	PI 6117190003	DO	11/17/95	ONE FACSIMILE TRANSCIEVER FOR CONG. JIM MCCRERY.		2,707.50
04-30	PI 6117190004	DO	11/27/95	ONE FACSIMILE TRANSCIEVER FOR CONG. RONALD COLEMAN.		2,954.00
04-30	PI 6117190005	DO	11/03/95	ONE FACSIMILE TRANSCIEVER FOR CONG. JAMES LONGLEY.		2,707.50
04-30	PI 6117190006	DO	11/21/95	ONE FACSIMILE TRANSCIEVER FOR THE OFFICE OF FINANCE.		1,957.00
04-30	PI 6117190007	DO	11/30/95	ONE FACSIMILE TRANSCIEVER FOR CONG. SONNY BONO.		2,707.50
04-30	PI 6117190008	DO	12/07/95	ONE FACSIMILE TRANSCIEVER FOR CONG. GLEN BROWDER.		2,707.50
04-30	PI 6117190009	DO	12/13/95	ONE FACSIMILE TRANSCIEVER FOR CONG. CHARLES STENHOLM.		2,707.50
04-30	PI 6117190010	DO	12/26/95	ONE FACSIMILE TRANSCIEVER SHEETFEEDER FOR CONG. RONALD COLEMAN.		437.50
04-30	PI 6117190011	DO	01/05/96	ONE PHOTOCOPIER FOR CONG. LAMARSHITH.		8,395.00
04-30	PI 6117190012	DO	12/27/95	ONE FACSIMILE TRANSCIEVER FOR CONG. ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES.		2,270.00
04-30	PI 6117190013	DO	12/20/95	ONE FACSIMILE TRANSCIEVER FOR CONG. JULIAN DIXON.		2,707.50
04-30	PI 6117190014	DO	12/21/95	ONE FACSIMILE TRANSCIEVER FOR CONG. ROBERT HENDEZ.		2,707.50
04-30	PI 6117190015	DO	01/06/96	ONE FACSIMILE TRANSCIEVER FOR CONG. FRANK RIEGGS.		2,270.00
04-30	PI 6117190021	DO	12/05/95	ONE PHOTOCOPIER FOR CON. NEMT GINGRICH'S MARIETTA D.O.		12,775.00
04-30	PI 6117190022	DO	11/17/95	ONE PHOTOCOPIER FOR CONG. GREG LAUGHLIN'S VICTORIA D.O.		5,776.75
04-30	PI 6117190023	DO	11/30/95	ONE FACSIMILE TRANSCIEVER FOR CONG. SONNY BONO'S PALM SPRINGS D.O.		2,557.50
04-30	PI 6117190024	DO	11/30/95	ONE FACSIMILE TRANSCIEVER FOR CONG. SONNY BONO'S MORENO VALLEY D.O.		2,557.50
04-30	PI 6117190025	DO	12/07/95	ONE FACSIMILE TRANSCIEVER FOR CONG. GLEN BROWDER'S OPELIKA D.O.		2,207.00
04-30	PI 6117190026	DO	12/01/95	ONE FACSIMILE TRANSCIEVER FOR CONG. JACK FIELDS' HUMBEL D.O.		225.00
04-30	PI 6110680022	LARK BLIND & SHADE CO	03/08/96	FOR THE PURCHASE OF WINDOW TREAT FOR THE CHICAGO, IRVING PARK RD. OFF. OF CONGRESSMAN M. FLANAGAN		65.00
04-30	PI 6117050004	LANSON PRODUCTS, INC.	04/03/96	FR-10025-E SUPPLIES & MATERIALS		210.45
04-30	PI 6117740018	LESLIE SUPPLY COMPANY, INC.	01/24/96	FOR THE PURCHASE OF ONE FAX MACHINE FOR THE HONORABLE DAN FRISA		1,657.00
04-30	PI 6113340003	LOCO SUPPLY	03/28/96	FR-10001-E SUPPLIES & MATERIALS		184.00
04-30	PI 61200510019	LSM, INC.	02/01/96	FOR THE MONTHLY RENTAL OF PAGERS		1,562.25
04-30	PI 61200510026	DO	03/01/96	FOR THE MONTHLY RENTAL OF ONE ON-LINE PLAN.		1,562.25
04-30	PI 6101620017	HACHALL	02/01/96	ONE APPLE LASER PRINTER FOR THE OFFICE OF CONG. STEARNS		2,298.00

04-30 P1 6117190017	MAGNET	03/29/96	03/29/96	ONE MACINTOSH COMPUTER FOR CONGHEDDON'S MELBOURNE D.O.	2,015.00
04-30 P1 6101620007	MARK R. MADDOX	12/31/95	12/31/95	REIMBURSEMENT OF THE PURCHASE OF A 14.4 FAX MODEM FOR CONG. N. DEAL'S WASHINGTON OFFICE	104.49
04-30 P1 6110680024	MARY ELLIOTT-PARRAH	02/24/96	02/24/96	REIMBURSEMENT FOR THE PURCHASE OF A MICROKAWA OVEN FOR CONG. FURSE'S PORTLAND DO	99.99
04-30 P1 6102680030	MARY VIRGINIA BURRUS	12/20/95	12/20/95	REIMBURSEMENT FOR THE PURCHASE OF A AT&T ASHERING MACHINE FOR CONG. J. LEACH'S IOMA CITY DO	69.99
04-30 P1 6102680015	MCI TELECOMMUNICATIONS	02/01/96	02/29/96	FOR THE MONTHLY RENTAL OF ONE ON-LINE PLAN	725.00
04-30 P1 6113620005	MCMASTER-CARR	04/04/96		FR-10029-E SUPPLIES & MATERIALS	148.16
04-30 P1 6106770021	METROCALL	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	171.30
04-30 P1 6099010003	MICRO RESEARCH, INC.	03/12/96		FOR THE PURCHASE OF COMPUTER RELATED EQUIPMENT FOR THE HONORABLE PETER KING.	42,200.87
04-30 P1 6099010004	00	02/23/96		FOR THE PURCHASE OF TWO PC INTERFACES FOR THE HONORABLE HARRY JOHNSTON.	500.00
04-30 P1 6099170001	00	10/12/95	10/12/95	FOR THE INSTALLATION OF MOROPERFECT SOFTWARE	150.00
04-30 P1 6099170004	00	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	30.67
04-30 P1 6099170005	00	01/19/96	01/19/96	FOR THE PURCHASE OF ONE MONITOR FOR THE ORLANDO OFFICE OF CONGRESSMAN BILL MCCOLLUM	2,170.00
04-30 P1 6099170008	00	11/01/95	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	21.75
04-30 P1 6099170009	00	10/01/95	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,004.85
04-30 P1 6099170010	00	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	0.70
04-30 P1 6100260003	00	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,580.87
04-30 P1 6100260004	00	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.	92.66
04-30 P1 6100260005	00	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	298.73
04-30 P1 6100260006	00	10/01/95	03/31/96	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	1,041.60
04-30 P1 6100260007	00	11/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.05
04-30 P1 6100260008	00	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	880.35
04-30 P1 6106770002	00	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	2.75
04-30 P1 6106770029	00	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT	19.62
04-30 P1 6108790004	00	03/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	3.05
04-30 P1 6110580001	00	02/14/96		FOR THE PURCHASE OF ONE FAX MODEM FOR THE CLINTON OFFICE OF CONGRESSMAN FRANK LUCAS	268.95
04-30 P1 6110580002	00	03/15/96		FOR THE PURCHASE OF ONE SCANNER FOR THE OKLAHOMA CITY OFFICE OF CONGRESSMAN FRANK LUCAS	1,160.37
04-30 P1 6110580007	00	03/18/96		FOR THE PURCHASE OF SEVEN 486 SYSTEMS FOR THE HONORABLE BILL ARCHER	2,806.00

04-30 P1 6121280003	NORTH BAY DISTRIBUTORS, INC	03/28/96	FR-10006-E SUPPLIES & MATERIALS	440.00
04-30 P1 6100260001	OFFICE DEPOT	02/14/96 02/14/96	FOR THE PURCHASE OF ONE VCR AND TV COMBINATION FOR THE HONORABLE MICHAEL PATRICK FLANAGAN	369.99
04-30 P1 6100290022	DO	01/24/96 01/24/96	FOR THE PURCHASE OF ONE TIME CLOCK FOR THE HONORABLE FRANK TEJEDA'S SAN ANTONIO DISTRICT OFFICE	489.99
04-30 P1 6102680031	DO	01/12/96 01/12/96	FOR THE PURCHASE OF FOUR CHAIRS FOR THE LAKEWOOD OFFICE OF CONGRESSMAN STEPHEN HORN	557.01
04-30 P1 6120510022	DO	03/01/96 03/01/96	ONE EXTERNAL CO-ROOM FOR THE OFFICE OF CONG. FLANAGAN	550.00
04-30 P1 6102680033	OFFICE MAX	02/27/96 02/27/96	ONE ACURPRINT TIME CLOCK FOR THE OFFICE OF CONG. BUNN	259.99
04-30 P1 6102750023	DO	02/27/96 02/27/96	ONE ACURPRINT TIME CLOCK FOR CONG BUNN'S SALEM DO	259.99
04-30 P1 6106630001	OFFICE MAX #031	03/06/96 03/06/96	ONE LIFESTYLE 28.8 MODEM FOR CONG. TIHART'S MICHITA	189.99
04-30 P1 6102680022	OFFICE PRODUCTS WAREHOUSE	01/22/96 01/22/96	FOR THE PURCHASE OF ONE EASEL FOR THE RIVERSIDE OFFICE OF CONGRESSMAN KEN CALVERT	239.91
04-30 P1 6120510017	OFFICE WORLD	12/07/95 12/07/95	FOR THE PURCHASE OF ONE ANSMERING MACHINE IN THE HONORABLE BENJAHIN GILMAN'S MIDDLETOWN OFFICE	59.96
04-30 P1 6110600001	OFFICEMAX	01/02/96	PURCHASE	
04-30 P1 6114190001	DO	02/01/96 02/01/96	HOKSTATIONS,PARTIONS,ADAPTERS,ORGANIZERS,CABINETS,C	2,669.80
04-30 P1 6116190002	DO	02/01/96 02/01/96	CHAIRS,BKCASES,PANELS FOR EZBTNN OFFICE	1,768.00
04-30 P1 6114190006	DO	02/01/96 02/01/96	LEWIS' OHNSBORO D.O.	849.00
04-30 P1 6100290023	DNIFAX	02/01/96 02/29/96	ONE LASERJET PRINTER FOR CONG. LEWIS' BOWLING GREEN	899.00
04-30 P1 6102680021	DO	03/05/96 03/05/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	105.00
04-30 P1 6108790002	DO	01/01/96 06/30/96	FOR THE REPAIR OF ONE FACSIMILE TRANSMITTER	140.00
04-30 P1 6108790003	DO	01/01/96 06/30/96	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT IN THE DISTRICT	12,112.16
04-30 P1 6108790007	DO	01/01/96 06/30/96	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT	8,744.20
04-30 P1 6113840002	DO	01/01/96 03/31/96	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT IN THE DISTRICT	70.00
04-30 P1 6120510025	OMNIFAX OMNINOTE	03/01/96 03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT	82.65
04-30 P1 6106770025	PAGENET/MASSACHUSETTS	03/01/96 03/31/96	FOR THE MONTHLY RENTAL OF ONE PAGER	218.06
04-30 P1 6106770028	PAGING NETWORK OF ATLANTA	03/01/96 03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	26.78
04-30 P1 6120510027	PAGING NETWORK OF SAN DIEGO	03/01/96 03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	79.80
04-30 P1 6120510028	PAGING NETWORK OF SEATTLE	03/01/96 03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	45.45
04-30 P1 6110680027	PATTON SALES CORPORATION	01/03/96 01/04/96	FOR THE PURCHASE OF FIVE CHAIRS FOR THE ONTARIO OFFICE OF CONGRESSMAN JAY KIH	26.90
04-30 P1 6121280001	PAYNE FABRICS INC	02/08/96	FR-9880-E DRAPERIES	411.86
04-30 P1 6100260016	PENN CAMERA INC.	02/07/96 02/07/96	ONE PENTAX CAMERA FOR CONG. DOYLE'S PENN HILLS DO	1,433.45
04-30 P1 6100290028	DO	01/17/96 01/17/96	ONE NIKON CAMERA FOR THE OFFICE OF CHET EDWARDS	289.95
04-30 P1 6102750011	DO	01/21/96 01/21/96	TWO NIKON ZOOM CAMERAS FOR THE HONORABLE JACK KINGSTON'S SAVANNAH DISTRICT OFFICE	139.95
04-30 P1 6117670004	DO	02/07/96 02/07/96	FOR THE PURCHASE OF ONE ZOOM KIT FOR THE HONORABLE MICHAEL F. DOYLE	199.90
				289.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
04-30	PI 6117740017	PENN CAMERA INC.	03/02/96 03/02/96	FOR THE PURCHASE OF ONE CAMERA FOR THE HONORABLE JOHN T. DOOLITTLE	109.95	
04-30	PI 6106770032	PIERCE-PHELPS, INC	03/12/96 03/12/96	PARTS TO REPAIR HOUSE OWNED EQUIP.:CAD/COMMUNICATIONS MEDIA	1,589.00	
04-30	PI 6108790025	PIONEER TELEPHONE COOP, INC	03/01/96 03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	101.53	
04-30	PI 6100290004	PITNEY BOWES	03/05/96 03/05/96	FOR THE REPAIR OF A DESKTOP FOLDER	164.00	
04-30	PI 6101620012	DO	01/20/96 01/20/96	ONE FACSIMILE FOR THE OFFICE OF CONG. LEVIN	2,740.00	
04-30	PI 6102750007	DO	02/01/96 02/29/96	FOR THE MONTHLY RENTAL OF EQUIPMENT	538.00	
04-30	PI 6106770019	DO	10/01/95 10/31/95	FOR THE MONTHLY RENTAL OF ONE FAX MACHINE	75.00	
04-30	PI 6108790014	DO	01/01/96 03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,675.77	
04-30	PI 6108790027	PRIMESTAR	04/01/96 04/30/96	FOR THE MONTHLY RENTAL OF PAGERS	29.95	
04-30	PI 6106770033	PROFESSIONAL PRODUCTS, INC	03/13/96 03/13/96	PARTS TO REPAIR HOUSE OWNED EQUIP.:CAD/COMMUNICATIONS MEDIA	1,255.00	
04-30	PI 6102750002	QUILL CORPORATION	01/18/96 01/25/96	FOR THE PURCHASE OF ONE CHAIR & ONE TABLE FOR THE HAXARD OFFICE OF CONGRESSMAN HAROLD ROGERS	573.30	
04-30	PI 6133620001	R-J, CURRAN & CO., INC.	02/01/96	FR-9862-E SUPPLIES & MATERIALS	412.35	
04-30	PI 6120510016	RAY DAVIS AND CO	02/01/96 02/01/96	FOR THE PURCHASE OF ONE APPLE EPROMERIC FOR THE HONORABLE TERRY EVERETT'S MONTGOMERY OFFICE	5,273.00	
04-30	PI 6106770031	RELIABLE OFFICE SUPPLY	01/25/96 02/21/96	FOR THE PURCHASE OF FIVE CHAIRS IN THE DEERFIELD OFFICE OF CONGRESSMAN JOHN PORTER	561.23	
04-30	PI 6117670012	RICOH CORPORATION	01/01/96 03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	2,193.06	
04-30	PI 6106770034	ROGER A FRANCE	03/04/96 03/04/96	REIMBURSEMENT FOR THE PURCHASE OF THREE TELEVISIONS FOR CONG. C. TAYLOR'S WASHINGTON OFFICE	470.22	
04-30	PI 6102680011	SAV-ON DISCOUNT OFFICE SUPPLIE	01/11/96 01/11/96	FOR THE PURCHASE OF ONE CHAIR IN THE HONORE OFFICE OF CONGRESSMAN JIM MCCREERY	199.99	
04-30	PI 6117750026	SAVIN CORP.	01/20/96	ONE PHOTOCOPIER FOR CONG. JACK QUINN	9,132.00	
04-30	PI 6117750028	DO	01/29/96	ONE PHOTOCOPIER FOR CONG. ROBERT WALKER	11,615.00	
04-30	PI 6117750029	DO	01/26/96	ONE PHOTOCOPIER FOR CONG. FORTNEY STARK	8,402.00	
04-30	PI 6120510007	DO	12/06/95	ONE FACSIMILE TRANSCIEVER FOR CONG. STEPHEN BUYER'S MONTICELLO D.O.	2,049.00	
04-30	PI 6120510014	DO	01/01/96 03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES	1,576.00	
04-30	PI 6120510015	DO	01/01/96 03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES IN THE DISTRICT	2,316.75	
04-30	PI 6120510037	DO	01/19/96	ONE PHOTOCOPIER FOR CONG. LINCOLN DIAZ-BALART'S MIAMI D. O.	9,252.00	
04-30	PI 6100290021	SCHMIDT-GOODMAN	02/22/96 02/22/96	FOR THE PURCHASE OF ONE OVERHEAD PROJECTOR & ONE SCREEN FOR THE HONORABLE GIL GUTKNECHT'S ROCHESTER OFFICE	714.00	
04-30	PI 6110680021	SEARS CONTRACT SALES	03/04/96 03/04/96	FOR THE PURCHASE OF ONE REFRIGERATOR FOR THE FEDERAL MAY OFFICE OF CONGRESSMAN RANDY TATE	232.63	

04-30 PI 6102680028	SECURE SYSTEMS GROUP	02/01/96 02/29/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
04-30 PI 61117670010	DO	03/01/96 03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
04-30 PI 6110580020	SHARP ELECTRONICS CORP.	01/22/96 01/22/96	ONE PLAIN PAPER FAX FOR THE HON G. SOLOMON SARATOGA SPRINGS DO	1,527.00
04-30 PI 6110580022	DO	02/13/96 02/13/96	PURCHASE OF THREE PHOTOCOPIERS FOR THE HON J. OLVER'S FITCHBURG HOLYOKE, AND PITTSFIELD DO'S	9,387.55
04-30 PI 6110680010	DO	02/13/96 02/13/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE HON. P. WILLIAMS HELENA DO	5,107.20
04-30 PI 61117670002	DO	01/22/96 01/22/96	ONE PHOTOCOPIER FOR THE HON. G. SOLOMON	12,092.00
04-30 PI 61117740006	DO	01/21/96 01/21/96	ONE PLAIN PAPER FAX FOR THE HON B. THOMPSON	1,997.00
04-30 PI 6120510001	DO	02/11/96 02/11/96	ONE THERMAL FAX FOR THE HON J. MURTHA	425.00
04-30 PI 6120510010	DO	01/20/96 01/20/96	ONE PHOTOCOPIER FOR THE HON T. MANTON SUNNYSIDE DO	12,092.00
04-30 PI 6120510021	DO	01/01/96 03/31/96	FOR THE MONTHLY RENTAL OF HOUSE OWNED COPIERS AND FAXES.	19,480.77
04-30 PI 6101620003	SKYTEL	01/01/96 02/29/96	FOR THE MONTHLY RENTAL OF PAGERS	98.00
04-30 PI 6102680016	DO	02/01/96 02/29/96	FOR THE MONTHLY RENTAL OF PAGERS	86.00
04-30 PI 6102750008	DO	10/01/95 01/31/96	FOR THE MONTHLY RENTAL OF PAGERS	379.82
04-30 PI 6110680001	SONY ELECTRONICS	02/29/96 02/29/96	PARTS TO REPAIR HOUSE OWNED EQUIP:CAD/COMMUNICATIONS MEDIA	2,042.16
04-30 PI 6102680005	STANDARD OFFICE SUPPLY	12/29/95 12/29/95	FOR THE PURCHASE OF FIVE SPACE HEATERS FOR THE NEMPOT NEWS OFFICE OF CONGRESSMAN ROBERT C. SCOTT	165.40
04-30 PI 6110680020	STAPLES INC	01/29/96 01/29/96	FOR THE PURCHASE OF ONE FILE CABINET FOR THE HERNDON OFFICE OF CONGRESSMAN TOM DAVIS	139.98
04-30 PI 61113620006	STROHEIM & ROMANN INC	03/13/96	FR-9966-E SUPPLIES & MATERIALS	250.00
04-30 PI 61113620007	DO	04/01/96	FR-9969-E SUPPLIES & MATERIALS	496.00
04-30 PI 61113620008	DO	03/13/96	FR-9969-E SUPPLIES & MATERIALS	118.60
04-30 PI 6101620014	TELOS CORP.	01/06/96 01/06/96	ONE HP LASERJET PRINTER FOR THE OFFICE OF CONG. DORHAN	2,184.00
04-30 PI 6108790031	DO	01/25/96 01/25/96	CAOT: CONTRACT PURCHASE USHRT07	22,118.00
04-30 PI 6113340001	THE CARAPACE CORP.	03/25/96	FR-9987-E SUPPLIES & MATERIALS	184.20
04-30 PI 6113340004	DO	04/01/96	FR-10016-E SUPPLIES & MATERIALS PARTIAL PAYMENT	31.67
04-30 PI 6113620003	DO	04/01/96	FR-10016-E SUPPLIES & MATERIALS	95.01
04-30 PI 6113620012	DO	04/04/96	FR-10031-E SUPPLIES & MATERIALS	74.56
04-30 PI 6102750012	THE COMPUTER TREE	12/28/95 12/28/95	ONE HRD DRIVE, TWO APPLE CD 600E AND FOUR 486 SIMM UPGRD FOR CONG. BALLEWEN'S HICKORY DO	1,603.00
04-30 PI 6120510024	THE NEWMAN GROUP	03/04/96 03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.00
04-30 PI 6102750003	THE OFFICE ZONE, INC.	02/05/96 02/05/96	FOR THE PURCHASE OF SIX CHAIRS & ONE TABLE FOR THE GREENWOOD OFF. OF CONGRESSMAN BENNIE G. THOMPSON	1,053.00
04-30 PI 6102750021	THOMPSON CONSUMER ELECTRONICS	01/19/96 01/19/96	ONE 13" COLOR TV FOR THE HON J. SERRANO'S BRONX DO	169.00
04-30 PI 6102750025	DO	01/31/96 01/31/96	ONE 20" COLOR TV FOR THE HON K. THURMAN	209.00
04-30 PI 6102750027	DO	12/29/95 12/29/95	ONE 25" COLOR TV FOR THE SPEAKER OF THE HOUSE	280.00
04-30 PI 6102750028	DO	12/22/95 12/22/95	ONE 13" COLOR TV FOR THE HON B. FILLNER'S CHULA VISTA DO	169.00
04-30 PI 6110580019	DO	02/01/96 02/01/96	ONE 13" TV FOR THE HON J. OLIVER FITCHBURG DO	204.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
04-30	P1 6110580021	THOMPSON CONSUMER ELECTRONICS	02/06/96 02/06/96	ONE 20" TV FOR THE HON C. MALONEY NEW YORK DO	244.00	
04-30	P1 6110680011	DO	01/31/96 01/31/96	THREE 13" COLOR TV'S FOR THE HON M. FOLEY PORT ST. LUCIE DO	542.00	
04-30	P1 6117670003	DO	02/12/96 02/12/96	ONE 13" TV FOR THE COMMITTEE ON AGRICULTURE	169.00	
04-30	P1 6117740007	DO	02/06/96 02/06/96	TWO 13" TV'S FOR GOVERNMENT REFORM AND OVERSITE	373.00	
04-30	P1 6117740010	DO	02/25/96 02/25/96	ONE 13" TV FOR THE HON F. MASCARA	204.00	
04-30	P1 6120510002	DO	01/19/96 01/19/96	ONE 13" TV FOR THE HON M. MARTINI	204.00	
04-30	P1 6120510035	DO	01/20/96 01/20/96	ONE 13" TV FOR THE HON M. HATT GREENSBORO DO	204.00	
04-30	P1 6108790011	TRANS-FLORIDA PAGING	04/01/96 04/30/96	FOR THE MONTHLY RENTAL OF ONE PAGER.	15.43	
04-30	P1 6108790012	UNITED COMMUNICATIONS	03/01/96 03/31/96	FOR THE MONTHLY RENTAL OF ONE PAGER.	21.00	
04-30	P1 6108790026	DO	04/01/96 04/30/96	FOR THE MONTHLY RENTAL OF ONE PAGER.	21.00	
04-30	P1 6099010001	UNCONNECT WASH. DC RIVERBEND G	11/21/95 11/21/95	FOR THE PURCHASE OF ONE COMPUTER ONE MONITOR FOR THE OFFICE OF THE DEMOCRATIC CACUS.	3,627.00	
04-30	P1 6102750016	DO	10/21/95 12/31/95	MONTHLY MAINTENANCE ON HOUSE OWNED COMPUTERS IN THE DISTRICT	14,599.23	
04-30	P1 6110580013	DO	02/15/96 02/15/96	FOR THE PURCHASE OF ONE CARD FOR THE HONORABLE WALTER B. JONES	432.00	
04-30	P1 6110580023	DO	01/29/96 01/29/96	FOR THE PURCHASE OF ONE LASER PRINTER FOR THE IRVING OFFICE OF CONGRESSMAN RICHARD ARBEY	2,904.00	
04-30	P1 6117670006	DO	03/14/96 03/14/96	FOR THE PURCHASE OF COMPUTER RELATED EQUIPMENT WAITE PARK OFF. OF CONGRESSMAN C. PETERSON.	1,500.00	
04-30	P1 6117740001	DO	04/03/96	FOR THE PURCHASE OF TWO COMPUTERS AND RELATED EQUIPMENT FOR THE MT. HOLLY OFFICE OF HON. JIM SAXTON.	15,784.00	
04-30	P1 6117740002	DO	03/18/96	FOR THE PURCHASE OF THREE COMPUTERS AND THREE MONITORS FOR THE BOISE OFFICE OF HON. MICHAEL D. CRAPO.	8,220.00	
04-30	P1 6117740003	DO	03/18/96	FOR THE PURCHASE OF ONE COMPUTER AND ONE MONITOR FOR THE THIN FALLS OFFICE OF HON. MICHAEL D. CRAPO.	2,740.00	
04-30	P1 6117740020	DO	03/12/96	FOR THE PURCHASE OF ONE COLOR MONITOR FOR THE OFFICE OF THE MAJORITY WHIP.	2,048.00	
04-30	P1 6117740021	DO	04/03/96	FOR THE PURCHASE OF ONE PRINTER AND EQUIPMENT FOR THE HONORABLE COLLIN C. PETERSON.	3,355.00	
04-30	P1 6120510032	DO	03/20/96 03/20/96	FOR THE PURCHASE OF COMPUTER RELATED EQUIPMENT FOR THE OFFICE OF THE MAJORITY WHIP	197.00	
04-30	P1 6116270001	VALCOM BUSINESS	02/01/96 02/01/96	TWO MACINTOSH COMPUTER'S FOR THE HON T. EVERETT'S OPP AND DOTMAN DO	4,800.00	
04-30	P1 6102680029	VANSTAR	10/01/95 12/31/95	MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.26	
04-30	P1 6120510036	DO	10/01/95 03/31/96	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,191.64	
04-30	P1 6102680010	VAUGHN PAINT & DECOR, INC.	11/30/95 11/30/95	FOR THE PURCHASE OF SEVEN MINI BLINDS FOR THE FORT MALTON BEACH OFF. OF CONG. JOE SCARBOROUGH	405.70	

04-30 P1 6108790018	VISTA BUSINESS MACHINES	01/01/96 03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT.	231.12
04-30 P1 6095090001	MALHART STORE 655	12/18/95 12/18/95	ONE ANSHERING MACHINE FOR CONG. WHITFIELD'S PADUCAH DO	49.96
04-30 P1 6100290026	WESTERN BUSINESS RESOURCES, IN	10/01/95 12/31/95	FOR THE MONTHLY MAINTENANCE OF ONE PHOTOCOPIER IN THE DISTRICT	144.00
04-30 P1 6106770009	WHITTAKER BROTHERS	02/06/96 02/06/96	ONE MODEL 2201 SHREDDER FOR APPROPRIATIONS	999.16
04-30 P1 6106770006	MOLCO	02/06/96 02/06/96	FOR THE PURCHASE OF ONE PHOTOCOPIER FOR THE HONORABLE GEORGE RADANOVICH'S FRESNO OFFICE	10,725.50
04-30 P1 6102680003	XEROX CORPORATION	10/01/95 12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	2,756.00
04-30 P1 6102680004	DO	10/01/95 12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS	1,518.00
04-30 P1 6103650022	DO	01/05/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. J. KINGSTON'S WASHINGTON OFFICE	10,100.00
04-30 P1 6103650023	DO	01/21/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. S. BISHOP'S WASHINGTON OFFICE	11,270.00
04-30 P1 6103650024	DO	12/29/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. D. HUNTER'S WASHINGTON OFFICE	13,050.00
04-30 P1 6103650025	DO	12/26/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. S. LEVIN'S WASHINGTON OFFICE	13,010.00
04-30 P1 6103650026	DO	11/03/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. H. COLLINS' WASHINGTON OFFICE	7,930.00
04-30 P1 6103650027	DO	12/07/95	ONE FACSIMILE TRANSMITTER FOR CONG. E. WHITFIELD'S WASHINGTON OFFICE	2,271.00
04-30 P1 6103650028	DO	12/28/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. B. CUBIN'S WASHINGTON OFFICE	7,710.00
04-30 P1 6103650035	DO	01/06/96	ONE PHOTOCOPIER FOR CONG. R. NEY'S WASHINGTON OFFICE	8,145.00
04-30 P1 6103650036	DO	01/04/96	ONE FACSIMILE/PRINTER FOR CONG. C. FATTAH'S WASHINGTON OFFICE	1,106.00
04-30 P1 6103650037	DO	12/26/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. E. CLAYTON'S WASHINGTON OFFICE	13,050.00
04-30 P1 6103650038	DO	01/04/96	ONE PHOTOCOPIER FOR CONG. H. HOKE'S WASHINGTON OFFICE	11,230.00
04-30 P1 6106770003	DO	01/05/96 01/05/96	ONE XEROX COPIER FOR CONG. CREMANS HILLSBORO DO (PURCHASED THROUGH GH ASSOCIATES)	2,877.00
04-30 P1 6108790015	DO	01/01/96 03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT	9,897.39
04-30 P1 6113840001	DO	01/01/96 03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTING SYSTEMS	6,286.89
04-30 P1 6113840003	DO	01/01/96 03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTING SYSTEMS FOR THE DISTRICT OFFICES	2,468.00
04-30 P1 6117670005	DO	12/11/95 12/11/95	ONE XEROX PHOTOCOPIER FOR CONG. SABOIS' MTINEAPOLIS D.O. (PURCHD FROM ALBINGSONS, XEROX AGENT)	4,455.00
04-30 P1 6120510030	DO	01/01/96 03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FAX MACHINES IN THE DISTRICT OFFICES	10,998.55
04-30 P1 6110680028	YONKERS TYPEWRITER CENTER	03/25/96 03/25/96	FOR THE PURCHASE OF TWO CHAIRS FOR THE BRONX OFFICE OF CONGRESSMAN ELLIOT ENGEL	685.00
04-30 P1 6101620021	ZAMOSKI CO.	01/21/96 01/21/96	ONE ZENITH TV FOR THE OFFICE OF CONG. TRAFICANT	169.00
04-30 P1 6117190031	DO	01/19/96 01/19/96	ONE 25" TV AND ONE VCR FOR THE HON E.B. JOHNSON DALLAS DO	630.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
04-30	PI 6117740008	ZAMOSKI CO.	02/26/96 02/26/96	ONE 20" TV FOR THE HON. D. MINGE	219.00	
04-30	PI 6117740011	DO	02/27/96 02/27/96	ONE VCR FOR THE HON M. SANFORD	193.25	
04-30	PI 6117740013	DO	02/05/96 02/05/96	THREE TV'S FOR THE HON I. SKELTON'S DISTRICT OFFICES	522.00	
04-30	PI 6120510012	DO	01/06/96 01/06/96	ONE ZENITH TV AND ONE ZENITH VCR THE OFFICE OF CONG. COLLINS	342.25	
04-30	PI 6102750019	ZEROID AND COMPANY	11/28/95 11/28/95	ONE FACSIMILE TRANSMITTER FOR CONG. S. MONTGOMERY'S COLUMBUS DO	2,507.00	
04-30	PI 6108790013	ZIPCOM	04/01/96 04/30/96	FOR THE MONTHLY RENTAL OF PAGERS	79.90	
05-31	S2 6153900027	DO	05/31/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	742.61	
05-31	S2 6153900028	DO	11/02/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	59.00	
05-31	S2 6153900030	DO	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	22,250.17	
05-31	S2 6153900031	DO	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,277.49	
05-31	S2 6153900032	DO	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	814.80	
05-31	S2 6153900033	DO	10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	488.88	
05-31	S2 6162380009	DO	05/31/96	EQUIPMENT ALLOWANCE CHARGED	-2,390,409.06	
05-31	S2 6169100004	DO	05/31/96	EQUIPMENT ALLOWANCE CHARGED	-8.16	
05-31	PI 6120990016	A PLUS NETWORK, INC.	04/01/96 04/30/96	FOR THE MONTHLY RENTAL OF PAGERS	41.00	
05-31	PI 6144660012	DO	04/01/96 04/30/96	FOR THE MONTHLY RENTAL OF PAGERS	29.85	
05-31	PI 6151060018	DO	05/01/96 05/31/96	RETNAL/PAGERS	65.00	
05-31	PI 6143230002	A V WASHINGTON, INC.	04/22/96 04/22/96	FOR THE REPAIR OF ONE VIEW FRAME SPECTRA	120.00	
05-31	PI 6151060032	AAA COMPUTERS	03/01/96 03/01/96	VIDEO CONF UNIT/ENSGU/DC	2,154.00	
05-31	PI 6151060034	DO	03/01/96 03/01/96	VIDEO CONF UNIT/ENSGU/DO	2,154.00	
05-31	PI 6129130014	ABEL OFFICE MACHINES, INC.	04/01/96 04/01/96	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	174.45	
05-31	PI 6129130015	ACCURATE OFFICE MACHINES, INC.	12/13/95 12/13/95	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	88.00	
05-31	PI 6120090026	ACE TRANSFER & STORAGE CO.	01/03/96 01/03/96	FOR THE RELOCATION OF DESK, FILE CABINET, AND TYPEWRITER FROM LANTON DO THE THE NORHANDO DISTRICT	212.00	
05-31	PI 6149800016	ADM. INTERNATIONAL, INC.	04/12/96 04/12/96	THENTY SIX VERTICAL BLINDS, C. FATAH, PHILADELPHIA D.O.	4,211.89	
05-31	PI 61446180006	ADVANCED COMPUTER CONCEPTS	04/01/96 04/30/96	FOR THE MONTHLY RENTAL OF EQUI PHENT	975.00	
05-31	PI 6149800004	DO	04/11/96 04/11/96	ONE 8MB UPGRADE FOR STANDARDS OF OFFICIAL CONDUCT	135.00	
05-31	PI 6129130008	AHNER COMPUTER CONSULTING	03/21/96 03/21/96	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00	
05-31	PI 6151060019	AIRTOUCH PAGINGS	04/02/96 04/31/96	RENTAL/PAGERS	17.50	
05-31	PI 61454540024	ALLEGRO SYSTEMS CORPORATION	04/02/96 04/02/96	ONE PC PRIMATE TV DOS/MIN FOR THE OFFICE OF CONG. PACKARD	246.40	
05-31	PI 6150530002	DO	04/01/96 04/30/96	FOR MONTHLY MAINTENANCE OF NETWORK INTEGRATION & SUPPORT FOR THE HONORABLE RON PACKARD.	2,310.00	
05-31	PI 6151110002	DO	05/01/96 05/31/96	COMPUTER MAIN./P. PACKARD/MASH	2,310.00	
05-31	PI 6143230004	ALLIED GRAPHICS SYSTEMS	04/15/96 04/15/96	FOR THE REPAIR OF ONE AB DICK 52 PRINTER	102.49	
05-31	PI 6124080005	ALLIED PLYWOOD CORP	04/11/96	FR-10039-E SUPPLIES & MATERIALS	992.32	
05-31	PI 6124080008	DO	04/11/96	FR-10039-E SUPPLIES & MATERIALS	425.28	

05-31	PI	6124080010	ALLIED PLYWOOD CORP	06/12/96	FR-10063-E SUPPLIES & MATERIALS	160.00
05-31	PI	6124080003	ALLSTEEL, INC.	02/13/96	FR-9694-E SUPPLIES & MATERIALS	3,036.67
05-31	PI	6129130013	ALPHA 3R SERVICE, INC.	02/01/96	RENTAL FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	72.50
05-31	PI	6151060011	AMERICAN PAGING INC.	07/01/96	RENTAL/PAGERS	178.99
05-31	PI	6143230005	AMERICAN POS SYSTEM, INC.	04/26/96	HELP LINE CONSULTING FEE FOR CASH REGISTER REPAIR	15.00
05-31	PI	6144680013	AMERITECH	05/01/96	FOR THE MONTHLY RENTAL OF ONE PAGER.	10.50
05-31	PI	6144680030	ANNE MORGAN	02/21/96	REIMBURSEMENT FOR THE PURCHASE OF A TAPE RECORDER FOR CONG. K. THURMAN'S INVERNESS DO	52.99
05-31	PI	6128220006	AS YOU LIKE IT	04/01/96	FR-10008-E SUPPLIES & MATERIALS	308.89
05-31	PI	6138790001	AT&T GLOBAL INFORMATION SOLUT.	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT FOR FOOD SERVICES	1,835.09
05-31	PI	6127220029	AT&T WIRELESS SERVICES	11/09/95	ONE ALPHAMATE DISPATCH OPTION FOR THE OFFICE OF CONG. JACKSON-LEE	299.00
05-31	PI	6143240028	DO	06/01/96	FOR THE MONTHLY RENTAL OF PAGERS	1,159.25
05-31	PI	6144180012	DO	10/01/95	FOR THE MONTHLY RENTAL OF PAGERS	347.36
05-31	PI	6128420004	AUGUSTINA A JACOBSON	03/20/96	REIMBURSEMENT FOR THE PURCHASE OF A TELEVISION/VCR FOR CONG. H. CHENOMETH'S COEUR D'ALENE DO	299.99
05-31	PI	6128220018	B.P.T. MFT., CO.	04/22/96	FR-10060-E SUPPLIES & MATERIALS	298.80
05-31	PI	6127220026	B.T. GINNS OFFICE PRODUCTS INC	03/04/96	ONE SHREDDER FOR THE OFFICE OF INTERNATIONAL RELATIONS	346.90
05-31	PI	6136790024	DO	12/04/95	ONE PAPER FOLDER FOR THE OFFICE OF NATIONAL SECURITY	621.75
05-31	PI	6136790027	DO	02/25/96	ONE PANASONIC ANS. MACHINE FOR THE OFFICE OF CONG. ROSE-COLLINS	86.60
05-31	PI	6144180027	DO	02/25/96	ONE SHREDDER FOR THE OFFICE OF THE HON BARBARA-ROSE COLLINS	319.35
05-31	PI	6144540025	DO	02/14/96	ONE POWER SHREDDER FOR THE OFFICE OF CONG. JACKSON JR.	744.80
05-31	PI	6144680036	DO	02/25/96	ONE PANASONIC ANSWERING MACHINE FOR HON COLLIN'S DETROIT DO	86.60
05-31	PI	6144680032	BARRY PATRICK BENNETT	04/17/96	REIMBURSEMENT FOR THE PURCHASE OF MEMORY UPGRADES FOR CONG. F. CREMEANS WASHINGTON OFFICE	388.62
05-31	PI	6143240030	BELL ATLANTIC PAGING	03/01/96	FOR THE MONTHLY RENTAL OF PAGERS	47.02
05-31	PI	6144540003	BENCHMARK SYSTEMS, INC.	03/01/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.	29,576.05
05-31	PI	6131020003	BENTLEY HILLS INC.	03/25/96	FR-9901-E CARPET	897.53
05-31	PI	6144250011	BEST BUSINESS PRODUCTS, INC.	03/15/96	FOR SERVICE ON ONE CANON FAX IN THE DISTRICT	358.00
05-31	PI	6128420001	BEST BUY CO., INC.	03/19/96	ONE CANON CAMERA FOR THE OFFICE OF CONG. MOOLSEY	69.99
05-31	PI	6136790029	DO	11/03/95	ONE CD PLAYER AND ONE TELEVISION FOR THE OFFICE OF CONG. HAMILTON	224.91
05-31	PI	6149800020	DO	05/15/96	TV,VCR/HI-WATERS/DO	706.98
05-31	PI	6151050026	BINGHAMTON OFF SERVICES INC	04/29/96	ONE CHAIR, H. HINCHEY, D.O.	442.00
05-31	PI	6127220027	BLACK BOX CORPORATION	02/28/96	ONE KVM SWITCH FOR THE OFFICE OF HOUSE OVERSIGHT	406.76
05-31	PI	6144680031	BLANCHE E VOGEL	03/20/96	REIMBURSEMENT FOR THE PURCHASE OF A CASSETTE CONDENSER FOR CONG. K. THURMAN'S INVERNESS DO	25.43
05-31	PI	6151660018	BRADLEY BROADCAST SALES	02/28/96	1 CASSETTE REC/ANDREWS/DO	1,360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% MEDIA AND SUPPORT SERVICES -CON.						
05-31	P1 6129770022	BT OFFICE PRODUCTS INTERNATION	01/26/96	ONE BTG PERSONAL SHREDDER FOR CONG. MAMP'S D.O.	104.35	
05-31	P1 6129770023	DO	01/18/96	ONE BTG PERSONAL SHREDDER FOR CONG. LEMIS' ELIZABETHONN D.O.	100.20	
05-31	P1 6150350024	DO	03/21/96	ONE HOOVER VACUUM CLEANER FOR THE CAD/OFFICE OF PHOTOGRAPHY	146.08	
05-31	P1 6120090001	BUDGET OFFICE FURNITURE CO., I	03/06/96	FOR THE PURCHASE OF THREE FILING CABINETS FOR THE CASSELBERRY OFF OF CONGRESSMAN JOHN L. MICA.	595.00	
05-31	P1 6129130009	BUSINESS CONTROL SYSTEM CO	02/13/96	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		
05-31	P1 6124080007	C H REED INC.	06/06/96	FR-10029-E SUPPLIES & MATERIALS	80.00	
05-31	P1 6124080020	DO	06/12/96	FR-10044-E SUPPLIES & MATERIALS	205.49	
05-31	P1 6127710002	CANON USA, INC	02/10/96	ONE FACSIMILE TRANSCIEVER FOR CONG. PORTER GROSS' PUNTA GORDA D.O.	287.44	
05-31	P1 6127710003	DO	02/25/96	ONE FACSIMILE TRANSCIEVER FOR CONG. RON KLINK'S BEAVER D.O.	1,716.00	
05-31	P1 6129130003	DO	11/22/95	ONE FACSIMILE TRANSCIEVER FOR CONG. RODNEY FRELINGHUYSEN.	2,808.00	
05-31	P1 6129130004	DO	03/02/96	ONE FACSIMILE TRANSCIEVER FOR CONG. ELIZABETH FURSE.	2,596.00	
05-31	P1 6129130005	DO	03/05/96	ONE FACSIMILE TRANSCIEVER FOR CONG. ROGER WICKER	2,317.00	
05-31	P1 6149250015	DO	01/24/96	ONE PHOTOCOPIER FOR CONG. BART STUPAK'S TRAVERSE CITY D.O.	2,412.00	
05-31	P1 6149250016	DO	01/03/96	ONE FACSIMILE TRANSCIEVER FOR CONG. JIM MCDERMOTT'S SEATTLE D.O.	3,069.60	
05-31	P1 6149250017	DO	12/21/95	ONE PHOTOCOPIER FOR CONG. ZOE LOFGREN'S SAN JOSE D.O.	869.00	
05-31	P1 6149250018	DO	12/21/95	ONE FACSIMILE TRANSCIEVER FOR CONG. ZOE LOFGREN'S SAN JOSE D.O.	12,517.12	
05-31	P1 6149250019	DO	01/13/96	ONE FACSIMILE TRANSCIEVER 4MB MEMEORY KIT FOR CONG. DEBORAH PRYCE'S COLUMBUS D.O.	2,068.80	
05-31	P1 6149250020	DO	01/30/96	ONE FACSIMILE TRANSCIEVER FOR CONG. EARL POMEROY'S BISHARK D.O.	482.00	
05-31	P1 6149250021	DO	03/29/96	ONE FACSIMILE TRANSCIEVER FOR CONG. HAROLD VOLKMER'S HANTRIAL D.O.	2,586.00	
05-31	P1 6150350009	DO	11/03/95	ONE PHOTOCOPIER FOR THE REPUBLICAN CONFERENCE	1,011.00	
05-31	P1 6150350010	DO	12/07/95	ONE FACSIMILE TRANSCIEVER FOR THE BUDGET COMMITTEE.	1,718.00	
05-31	P1 6150350011	DO	12/12/95	SEVEN FACSIMILE TRANSCIEVER FOR THE JUDICIARY COMMITTEE.	1,832.00	
05-31	P1 6150350012	DO	12/26/95	ONE FACSIMILE TRANSCIEVER FOR CONG. MARK NEUMANN.	17,227.00	
05-31	P1 6150350013	DO	12/21/95	ONE FACSIMILE TRANSCIEVER FOR CONG. DICK ZIMMER.	2,412.00	
05-31	P1 6150350014	DO	01/06/96	ONE FACSIMILE TRANSCIEVER FOR CONG. XAVIER BECERRA.	2,412.00	
05-31	P1 6150350015	DO	01/23/96	ONE FACSIMILE TRANSCIEVER FOR CONG. DAVE CAMP.	2,412.00	
05-31	P1 6150350016	DO	01/06/96	ONE FACSIMILE TRANSCIEVER FOR CONG. LANE EVANS.	1,716.00	

05-31	PI	6150530017	CANON USA, INC.	01/13/96	ONE FACSIMILE TRANSCIEVER FOR CONG. DAN BURTON.	2,412.00
05-31	PI	6150530018	DO	01/20/96	NINE FACSIMILE TRANSCIEVER FOR THE COMMITTEE ON SCIENCE.	16,140.00
05-31	PI	6150530019	DO	01/20/96	ONE FACSIMILE TRANSCIEVER FOR CONG. TOBY ROTH.	2,412.00
05-31	PI	6150530020	DO	01/23/96	ONE PHOTOCOPIER FOR THE COMM. TRANSPORTATION & INFRASTRUCTURE.	8,910.80
05-31	PI	6150530021	DO	01/23/96	ONE 4MB MEMORY KIT FOR CONG. LINDA SMITH	452.00
05-31	PI	6150530022	DO	01/22/96	ONE FACSIMILE TRANSCIEVER FOR CONG. JOE SCARBOROUGH.	1,832.00
05-31	PI	6150530023	DO	02/07/96	ONE PHOTOCOPIER FOR CONG. PATRICK KENNEDY.	9,681.00
05-31	PI	6150530024	DO	01/30/96	ONE FACSIMILE TRANSCIEVER FOR CONG. BUD SHUSTER.	2,412.00
05-31	PI	6150530025	DO	01/30/96	ONE PHOTOCOPIER FOR CONG. NORMAN DICKS.	14,082.40
05-31	PI	6150530026	DO	02/06/96	ONE PHOTOCOPIER FOR CONG. DAVID MCINTOSH.	14,062.40
05-31	PI	6150530027	DO	02/11/96	ONE FACSIMILE TRANSCIEVER FOR CONG. ROBERT SCOTT, JR.	2,412.00
05-31	PI	6127710020	CANTHELL-CLEARY CO	03/20/96	CAO/PROPERTY ASSETS MNT: SUPPLIES TO SHIP EQUIPMENT TO DISTRICT OFFICES	743.60
05-31	PI	6150530032	DO	04/30/96	CAO/OSH: SUPPLIES TO SHIP OFFICE EQUIPMENT TO DISTRICT OFFICES	1,947.97
05-31	PI	6164480014	CAPITOL CABLE & TECHNOLOGY	04/26/96	CAO/COMMUNICATIONS MEDIA: PARTS TO REPAIR HOUSE-OWNED EQUIP.	888.07
05-31	PI	6128420002	CAPITOL COPY PRODUCTS	02/02/96	FOR THE REPAIR OF ONE CANON COPIER	130.00
05-31	PI	6144660016	CARR BUSINESS MACHINES	04/16/96	ONE CANON 7000 FACSIMILE TRANS. FOR CONG. FORBES'	3,046.00
05-31	PI	6151060020	CATHERINE ABERNATHY	03/22/96	SHIRLEY D. O.	74.29
05-31	PI	6129770026	CATHIE H MCCARLEY	04/26/96	PAGER/THOMAS/DO REIMBURSEMENT FOR THE PURCHASE OF A CASSETTE RECORDER AND MICROPHONE FOR CONG.P.DANNER'S HASH OFFICE	77.68
05-31	PI	6151050017	CELLULARPAGE	05/01/96	FOR THE MONTHLY RENTAL OF ONE PAGER.	15.00
05-31	PI	6136790023	CIC/COPY SYSTEMS	01/24/96	THREE DELL COMPUTERS FOR THE OFFICE OF CONG. HOAKLEY	9,571.60
05-31	PI	6149800003	DO	01/21/96	ONE HP DESKJET PRINTER FOR THE OFFICE OF MAYS AND HEANS	1,605.00
05-31	PI	6128220004	CITY GROUP, INC.	04/22/96	FR-10058-E SUPPLIES & MATERIALS	282.24
05-31	PI	6127220023	CLARE COMPUTER	03/04/96	ONE 650MB HARD DRIVE FOR CONG. MILLER'S PLEASANT HILL D.O.	195.00
05-31	PI	6150530030	DO	03/04/96	INSTALLATION OF HARD DRIVE FOR CONG. MILLER'S PLEASANT HILL CO	134.84
05-31	PI	6151050002	DO	04/01/96	06/30/96 COMPUTER MAINT/DO	1,135.00
05-31	PI	6120090032	CLARK OFFICE PRODUCTS INC.	03/20/96	FOR THE PURCHASE OF ONE CHAIR &ONE TABLE FOR THE HARRISON OFF. OF CONG. TIM HUTCHINSON.	349.00
05-31	PI	6136790028	CLINTON COMPUTER	01/22/96	ONE APPLE INT. CD-ROM AND ONE APPLE EXT. CD-ROM FOR THE OFFICE OF CONG. TEJADA	735.00
05-31	PI	6150350025	DO	03/29/96	ONE 8 MB DTHM POWERMAC FOR THE OFFICE OF CONG. TALENT.	290.00
05-31	PI	6150350031	DO	01/17/96	ELEVEN APPLE PC'S FOR THE OFFICE OF HON. SHEILA JACKSON LEE	42,084.00
05-31	PI	6150350033	DO	01/17/96	SIX APPLIES POWERMAC PC'S R/ACCESS FOR HON. SHEILA JACKSON LEE'S HOUSTON D.O.	19,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
05-31	P1 6151050030	CLINTON COMPUTER	02/09/96	ONE APPLE PC AND ONE HP SCANNER FOR THE OFFICE OF HON. TILLIE FOWLER	3,843.00	3,843.00
05-31	P1 6151050031	DO	02/09/96	ONE APPLE PC FOR THE OFFICE OF HON. TILLIE FOWLER	1,700.00	1,700.00
05-31	P1 6151050032	DO	02/09/96	ONE APPLE LASERWRITER FOR THE OFFICE OF HON. TILLIE FOWLER	2,260.00	2,260.00
05-31	P1 6151680031	CLUB MAC	04/25/96	1.8-PORT HUB/HELDDON/DC	288.00	288.00
05-31	P1 6128220016	COLLINS & AIKMAN	04/01/96	FR-10012-E SUPPLIES & MATERIALS	1,231.55	1,231.55
05-31	P1 6144540013	COLUMBIA OFC SUPPLY & BUS MACH	11/29/95	FOR THE PURCHASE OF ONE REFRIG. FOR THE COLUMBIA OFFICE OF CONGRESSMAN ED BRYANT.	339.00	339.00
05-31	P1 6149250004	COMMERCIAL TELEVISION	04/01/96	TV MAINT/DC	3,549.55	3,549.55
05-31	P1 6149250005	DO	04/01/96	VCR MAINT/DC	2,445.23	2,445.23
05-31	P1 6149250006	DO	04/01/96	BETA VCR MAINT/DC	10.50	10.50
05-31	P1 6150350020	DO	05/01/96	TV MAINT/DC	3,369.02	3,369.02
05-31	P1 6150350021	DO	05/01/96	VCR MAINT/DC	2,454.10	2,454.10
05-31	P1 6150350022	DO	05/01/96	BETA VCR MAINT/DC	10.50	10.50
05-31	P1 6149800002	COMPAQ G.E.M.	03/25/96	FIFTEEN COMPAQ COMPUTERS FOR THE OFFICE OF HON. GREENWOOD	28,980.00	28,980.00
05-31	P1 6129130029	COMPUISA, INC.	02/07/96	ONE TOSHIBA LAPTOP M/C/DROM AND ATT MODEM FOR THE OFFICE OF CONG. STUPAK	3,299.99	3,299.99
05-31	P1 6136790004	DO	03/04/96	ONE OKIDATA PRINTER AND ONE HP COMPUTER FOR CONG. HILLER'S DISTRICT OFFICE	3,729.99	3,729.99
05-31	P1 6151680033	DO	03/05/96	HP PRINTER/COOLEY/DC	555.00	555.00
05-31	P1 6151680034	COMPUTER CITY	04/18/96	1 MODEM/VENTO/DC	59.99	59.99
05-31	P1 6144680022	COMPUTER HELPLINE	02/23/96	ONE DELL 90 C/MPS COMPUTER AND ONE HP COLOR INKJET PRINTER FO R CONG. GREENWOOD'S DOYLESTOWN D.O.	3,805.45	3,805.45
05-31	P1 6144680023	DO	02/23/96	ONE DELL 90 C/MPS COMPUTER AND ONE HP LASER PRINTER FOR CONG. GREENWOOD'S LANGHORNE D.O.	5,337.50	5,337.50
05-31	P1 6144130010	CONSEL CORPORATION	04/01/96	FOR THE MONTHLY RENTAL OF ONE CRT.	26.00	26.00
05-31	P1 6129130017	CONTINENTAL COMPUTER CORP.	02/13/96	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	204.50	204.50
05-31	P1 6127220015	CONTINENTAL RESOURCES	02/01/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS	27,192.06	27,192.06
05-31	P1 6129770019	DO	10/18/95	ONE DESKJET PRINTER FOR THE ATTENDING PHYSICIAN	520.00	520.00
05-31	P1 6129770020	DO	02/09/96	ONE LASERJET 4SI PRINTER FOR THE COMMITTEE ON RULES	3,085.00	3,085.00
05-31	P1 6129770021	DO	01/30/96	ONE LASERJET 58X PRINTER WITH ACCESSORIES FOR CONG. Z. MAMP'S WASHINGTON OFFICE	4,712.00	4,712.00
05-31	P1 6143240010	DO	02/08/96	ONE FACSIMILE TRANSCIEVER FOR CONG. T. FOWLER'S WASHINGTON OFFICE	780.00	780.00
05-31	P1 6143240011	DO	03/05/96	ONE LASERJET 4PLUS PRINTER FOR THE BUDGET COMMITTEE	1,430.00	1,430.00
05-31	P1 6144180001	DO	03/01/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FACSIMILE EQUIPMENT IN THE DISTRICT OFFICES.	13,691.03	13,691.03
05-31	P1 6144180016	DO	04/01/96	FOR THE MONTHLY RENTAL OF EQUIPMENT	268.00	268.00

05-31	PI	6151060003	CONTINENTAL RESOURCES	02/26/96	02/26/96	1 FAX 700/R, LEMIS/DO	780.00
05-31	PI	6155590001	DO	02/26/96	02/26/96	3 COMPUTER/JACKSON/DC	12,493.00
05-31	PI	6151680001	CORPORATE SYSTEMS CENTER	03/27/96	03/27/96	CDUP SYSTEM/LAH REV. CNSL/DC	2,518.00
05-31	PI	6128220019	D B GURNEY CO	04/22/96		FR-10065-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	77.88
05-31	PI	6144540002	0-B'S OFFICE EQUIPMENT	03/19/96	03/19/96	FOR THE PURC. OF TWELVE CHAIRS IN THE ADDISON OFFICE OF CONGRESSMAN HENRY J. HYDE	1,472.00
05-31	PI	6144680015	DALE CAMERA SHOP	04/16/96	04/16/96	ONE NIKON CAMERA FR CONG. ENGEL S. BROOKS D.O.	99.99
05-31	PI	6129130022	DANKA	01/18/96	01/18/96	FOR SERVICE ON ONE SAVIN PHOTOCOPIER IN THE DISTRICT	134.88
05-31	PI	6149250027	DO	01/16/96	01/16/96	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	754.71
05-31	PI	6144680033	DAVID G. LOPEZ	03/27/96	03/27/96	REIMBURSEMENT FOR THE PURCHASE OF A HARD DISK FOR CONG. J. DOOLITTLE'S ROSEVILLE DO	289.56
05-31	PI	6124080014	DAYCON PRODUCTS CO., INC.	04/25/96		FR-10074-E SUPPLIES & MATERIALS	170.00
05-31	PI	6128220010	DO	04/18/96		FR-10055-E SUPPLIES & MATERIALS	252.60
05-31	PI	6127140009	DELL MARKETING CORP	01/03/96	01/03/96	ONE EXTERNAL MODEM FOR THE OFFICE OF CONG. BALDACCI	220.00
05-31	PI	6129130028	DO	02/07/96	02/07/96	TWELVE COMPUTERS FOR THE OFFICE OF CONG. HILLARD	29,954.00
05-31	PI	6144680014	DO	03/07/96	03/07/96	TWO DELL PENTIUM COMPUTERS FOR CONG. NORMOOD'S AUGUSTA D.O.	5,392.00
05-31	PI	6149800001	DO	02/24/96	02/24/96	ONE 28.8 EXTERNAL FAX MODEM: CAO/PROCUREMENT AND PURCHASING	218.50
05-31	PI	6151060002	DO	03/07/96	03/07/96	8 PC S/MORWOOD/DC	21,566.00
05-31	PI	6151680002	DO	01/04/96	01/04/96	3 FAX-MODEMS/FATTAH/DO	494.00
05-31	PI	6151680013	DO	10/17/95	10/17/95	4 PC S/FATTAH/DO	8,412.00
05-31	PI	6151680014	DO	02/25/96	02/25/96	4 CD-ROM DRIVES/FATTAH/DO	453.52
05-31	PI	6151680032	DO	01/04/96	01/04/96	1 NOTEBOOK PC/FATTAH/DC	2,775.00
05-31	PI	6143240020	DICTAPHONE CORPORATION	04/16/96		FOR THE PURCHASE OF ONE RADIO ACTUALITY SYSTEM FOR THE HONORABLE WILLIAM THORNBERRY.	1,311.20
05-31	PI	6143240021	DO	03/13/96		FOR THE PURCHASE OF ONE RADIO ACTUALITY SYSTEM FOR THE HONORABLE BLANCHE LAMBERT LINCOLN.	1,663.20
05-31	PI	6143240035	DO	04/02/96		FOR THE PURCHASE OF ONE RADIO ACTUALITY SYSTEM FOR THE HONORABLE ROBERT N. CLEMENT	1,663.20
05-31	PI	6144680009	DO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF EQUIPMENT	205.15
05-31	PI	6151050025	DO	02/01/96	02/01/96	ONE ANSWERING MACHINE, S. GEJDENSON, WASHINGTON OFFICE.	875.60
05-31	PI	6138600001	DISCOUNT COMPUTER	04/12/96	04/12/96	ONE SUPRA EXPRESS MODEM FOR CONG. FLANAGAN'S CHICAGO D.O.	177.93
05-31	PI	6136090005	DON'S BUSINESS SYSTEMS	03/21/96	03/21/96	FOR SERVICE OF ONE HOUSE OWNED TYPEWRITER IN THE DISTRICT	28.45
05-31	PI	6124080004	DULLES INDUSTRIAL SALES INC.	04/03/96		FR-10023-E SUPPLIES & MATERIALS	710.00
05-31	PI	6128220002	DURALEE FABRICS	03/13/96		FR-996-E SUPPLIES & MATERIALS DRAPERY	1,215.27
05-31	PI	6129770016	ELECTRONIC DATA SYSTEMS	12/24/95		ONE POSTSCRIPT SIMM FOR HPSI CONG. L. PAYNE'S WASHINGTON OFFICE	474.00
05-31	PI	6129770017	DO	02/25/96		ONE SANT 0 PORT HUB FOR CONG. R. ERLICH'S WASHINGTON OFFICE	307.00
05-31	PI	6129770018	DO	01/06/96		ONE COMPAQ PC WITH ACCESSORIES FOR CONG. W. JONES' WASHINGTON OFFICE	2,548.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
05-31	PI 6136090001	ELGIN OFFICE HNG.	01/18/96	ONE COMPAQ PC WITH ACCESSORIES FOR CONG. D. OBEY'S MAUSAU DO	3,031.00	
05-31	PI 6150350023	EMBASSY CAMERA	02/01/96 02/01/96	ONE PANASONIC FAX M/EXTENDED WARRANTY FOR CONG. CHABOT'S CINCINNATI D.O.	713.95	
05-31	PI 6136090002	ETTINGERS OFFICE SUPPLY	03/21/96 03/21/96	ONE BRONICA 135HM LENS AND ON BRONICA FILM BACK FOR THE CAD/ OFFICE OF PHOTOGRAPHY	1,853.00	
05-31	PI 6131020001	EXECUTIVE FURNITURE, WASH.	02/28/96	BARTLESVILLE D.O.	49.00	
05-31	PI 6124080011	F. P. MOLL & CO.	04/05/96	FR-9924-E FURNITURE	2,257.90	
05-31	PI 6149250010	FILTRO S OFFICE MACHINE	04/03/96	FR-10035-E SUPPLIES & MATERIALS	1,575.00	
05-31	PI 6128100001	PLANNER'S AUDIO & VIDEO	01/04/96 01/04/96	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT PAY FOR FREIGHT NOT INVOICED AND OMITTED ON PREVIOUS VOUCHER	50.00	
05-31	PI 6126080018	FRANK PARSONS PAPER CO.	04/03/96	FR-10027-E SUPPLIES & MATERIALS	8.41	
05-31	PI 6136790003	FRY'S ELECTRONICS	03/06/96 03/06/96	THE SHARP TV'S FOR CONG. ESHOO'S PALO ALTO D.O.	2,010.00	
05-31	PI 6143240007	G.T.S.I	12/22/95	ONE NEMTO MESSAGE PAD FOR CONG. J. CHRISTENSEN'S WASHINGTON OFFICE	339.98	
05-31	PI 6136790002	GATEWAY 2000	01/28/96 01/28/96	ONE GATEWAY P5-120 COMPUTER FOR CONG LATHAM'S SIOUX CITY D.O.	759.00	
05-31	PI 6136790037	DO	01/28/96 01/28/96	THREE GATEWAY COMPUTERS FOR CONG. LATHAM'S ORANGE CITY D.O.	2,678.00	
05-31	PI 6146540023	DO	01/28/96 01/28/96	ONE COMPUTER FOR HON. LATHAM'S ORANGE CITY D.O.	8,034.00	
05-31	PI 6149250029	DO	02/11/96	ONE COMPUTER WITH ACCESSORIES FOR HON. GILCHRISTS GLEN BURNIE D.O.	4,603.00	
05-31	PI 6149250030	DO	03/06/96	ONE COMPUTER FOR HON. PACKARDS SAN CLEMENTE D.O.	2,754.00	
05-31	PI 6149250031	DO	03/06/96	THREE COMPUTERS FOR HON. PACKARDS VISTA D.O.	2,668.97	
05-31	PI 6150350002	DO	02/11/96	THO COMPUTERS WITH ACCESSORIES FOR HON. GILCHRIST	4,954.00	
05-31	PI 6150350003	DO	03/06/96	ONE COMPUTER FOR HON. PACKARD	7,857.00	
05-31	PI 6150350004	DO	03/01/96	ONE COMPUTER FOR HON. VENTO	2,477.00	
05-31	PI 6151050028	DO	03/01/96 03/01/96	ONE COMPUTER FOR HON. VENTOS ST. PAUL D.O.	2,104.00	
05-31	PI 6151060001	DO	02/29/96 02/29/96	8 COMPUTERS/BOUCHER/DC	2,134.00	
05-31	PI 6120090007	GENERAL BINDING CORPORATION	12/18/95 12/18/95	FOR THE REPAIR OF ONE 16" SHREDDER	18,599.00	
05-31	PI 6126080015	GENERAL SERV. ADMINISTRATION	02/13/96	FR-8995-E SUPPLIES & MATERIALS	147.32	
05-31	PI 6146460017	DO	03/14/96 03/14/96	FOR THE PURCHASE OF ONE FILE CABINET FOR THE LAKEWOOD OFFICE OF CONGRESSMAN STEPHEN HORN	2,117.90	
05-31	PI 6129130016	GETS BUSINESS SYSTEMS	03/13/96 03/13/96	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	177.79	
05-31	PI 6128220005	GLASS DISTRIBUTORS INC.	04/22/96	FR-10059-E SUPPLIES & MATERIALS	112.50	
05-31	PI 6128220007	DO	04/12/96	FR-10042-E SUPPLIES & MATERIALS	349.60	
05-31	PI 6149250014	GORDON FLESCH COMPANY, INC.	05/01/96 05/31/96	FOR THE MONTHLY MAINTENANCE OF ONE CANON PHOTOCOPIER IN THE DISTRICT	74.50	
05-31	PI 6144540012	GOVERNMENT MICRO RESOURCES	02/15/96 02/15/96	TEN COMPUTERS AND TEN MONITORS FOR HON. MULLOHAN	135.00	
					30,542.00	

05-31 P1 6144540018	GOVERNMENT MICRO RESOURCES	02/25/96	THO COMPUTER AND TWO MONITORS FOR HON. MULLOAHNS CLARKSBURG D.O.	5,938.00
05-31 P1 6144540019	DO	02/25/96	THO COMPUTERS AND TWO MONITORS FOR HON. MULLOAHNS MORGANTOWN D.O.	5,938.00
05-31 P1 6144540020	DO	02/25/96	THO COMPUTERS AND TWO MONITORS FOR HON. MULLOAHNS PARKERSBURG D.O.	5,938.00
05-31 P1 6151050029	DO	03/11/96	ONE COMPUTER WITH MONITOR FOR HON. MULLOAHNS WHEELING D.O.	3,136.00
05-31 P1 6131020002	HARDEN	03/15/96	FR-9972-E FURNITURE	11,005.20
05-31 P1 6151060022	HAROLD P GUTZMILLER	04/29/96	TV/HOSTETTLER/DO	165.89
05-31 P1 6127710013	HELEN H HIESTAND	04/04/96	REIMBURSEMENT FOR THE PURCHASE OF AN ANSHERING MACHINE FOR CONG. CREMEANS' HILLSBORO DO	52.99
05-31 P1 6151680004	HELIX PHOTOART	01/18/96	1 CAMERA/T. BARRETT/DO	199.00
05-31 P1 6127710001	HI-TEC	03/19/96	ONE UNIGEN 8MB RAM UPGRADE FOR THE OFFICE OF CONG. POMBO	247.00
05-31 P1 6127140029	HILLIARD NETWORK	04/05/96	FIVE ETHERLINK CARDS FOR HON. HILLIARD	1,312.50
05-31 P1 6151060021	HON. JACK FIELDS	05/07/96	LAPTOP PC/DC	3,501.42
05-31 P1 6120090033	HON. LINDSEY GRAHAM	12/05/95	REIMBURSEMENT FOR THE PURCHASE OF A CAMERA AND THREE TV'S FOR CONG. GRAHAM'S WASHINGTON OFFICE	445.05
05-31 P1 6144680028	HON. RON PACKARD	03/18/96	REIMBURSEMENT FOR THE REPAIR OF A PHOTOCOPIER IN CONG. PACKARD'S VISTO DO	110.00
05-31 P1 6129130017	HOVINGA BUSINESS SYSTEMS INC.	03/22/96	FOR SERVICE ON ONE PHOTOCOPIER IN THE DISTRICT	89.00
05-31 P1 6149250012	HOMELL'S OFFICE SYSTEMS	03/21/96	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	31.70
05-31 P1 6127140020	HURST OFFICE SUPPLIES	12/26/95	ONE TYPEWRITER, ONE MICROMOVE WITH CART AND ONE RECORDER FOR HON. BAESLERS LEXINGTON D.O.	414.36
05-31 P1 6151060031	IDEAL, INC.	04/15/96	2 CHAIRS/J. COSTELLO/DO	354.93
05-31 P1 6150530033	ILFORD PHOTO CORP.	11/29/95	CAD/PHOTOGRAPHY: SERVICE ON 2240 PROCESSOR	1,269.70
05-31 P1 6129130011	INDEPENDENT SERVICES CO	03/20/96	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	91.02
05-31 P1 6124080013	INDUSTRIAL PRODUCTS SUPPLY	04/18/96	FR-1005A-E SUPPLIES & MATERIALS	348.50
05-31 P1 6124080009	INDUSTRIAL TONER	04/12/96	FR-10040-E SUPPLIES & MATERIALS	1,230.00
05-31 P1 6143230006	INPUT SOLUTIONS, INC.	04/02/96	FOR THE REPAIR OF ONE FUJITSU SCANNER	31.50
05-31 P1 6149800011	INSIGHT DIRECT INC.	03/27/96	ONE RECORDER FOR LAM REVISION COUNSEL	1,275.00
05-31 P1 6150350013	INTEGRATED DIGITAL NETWORKS	02/26/96	ONE MODEM FOR HON. LINDER	211.97
05-31 P1 6120090010	INTELLIGENT SOLUTIONS	02/11/96	SIX PC'S AND ACCESSORIES FOR THE HON N. DICKS TACOMA AND ...BREMERTON, DO'S.	22,588.05
05-31 P1 6127140001	DO	02/07/96	SEVEN PC'S WITH SOFTWARE FOR THE HON F. CREMEANS	25,455.36
05-31 P1 6127140003	DO	01/18/96	FOR SEVENTEEN PC'S WITH ACCESSORIES FOR THE ECONOMIC AND EDUCATIONAL OPPORTUNITIES COMMITTEE	81,252.40
05-31 P1 6127140005	DO	02/08/96	ONE FILE SERVER WITH SOFTWARE AND ACCESSORIES FOR THE HON M. FOLEY	35,176.00
05-31 P1 6127140010	DO	01/22/96	THO PC'S AND TWO LASER PRINTERS FOR THE HON G. KLECZKA	11,296.66
05-31 P1 6127140012	DO	12/21/95	FOUR PC'S AND FIVE CD-ROM DRIVES FOR THE HON G. GENAS	13,494.15
05-31 P1 6127140014	DO	01/20/96	ELEVEN PC'S FOR THE HON S. BOEHLERT	29,414.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES -CON.				
		FISCAL YEAR 1996				
05-31	P1 6127220024	INTELLIGENT SOLUTIONS	01/24/96 01/24/96	NINE PC'S FOR THE HON J. DINGELL	24,066.00	24,066.00
05-31	P1 6127220025	DO	02/11/96 02/11/96	NINE 20" TV'S FOR THE BANKING AND FINANCIAL SERVICES COMMITTEE	1,971.00	1,971.00
05-31	P1 6127220032	DO	02/09/96 02/09/96	ONE LAPTOP AND FOUR PC'S WITH ACCESSORIES FOR THE HON D. HASTERT	56,293.80	56,293.80
05-31	P1 6127220034	DO	02/06/96 03/04/96	ONE PC AND SOFTWARE FOR THE HON. FOGLIETTA	3,459.00	3,459.00
05-31	P1 6127710009	DO	02/11/96 02/11/96	SIX PC'S WITH ACCESSORIES AND ONE PRINTER WITH ACCESSORIES FOR THE HON F. CREMEANS MARIETTA, ...DO'S	27,002.38	27,002.38
05-31	P1 6136090003	DO	02/25/96 02/25/96	ONE EXTERNAL MUDEN FOR THE HON.G. GUTKNECHT ROCHESTER DO	539.00	539.00
05-31	P1 6136090010	DO	12/26/95	ONE COMPAG WORKSTATION FOR CONG. LIGHTFOOT'S BURLINGTON D.O.	2,674.00	2,674.00
05-31	P1 6136090011	DO	01/26/96	ONE COMPAG COMPUTER FOR CONG. PAT ROBERT'S DODGE CITY D.O.	3,468.35	3,468.35
05-31	P1 6136090012	DO	01/26/96	COMPUTER ACCESSORIES FOR CONG. PAT ROBERT'S DODGE CITY D.O.	1,204.00	1,204.00
05-31	P1 6136090013	DO	01/20/96	ONE COMPAG WORKSTATION FOR CONGLOMERY'S WHITE PLAINS D.O.	2,674.00	2,674.00
05-31	P1 6136090014	DO	01/20/96	ONE COMPAG WORKSTATION FOR CONGLAFALCE'S ROCHESTER D.O.	2,674.00	2,674.00
05-31	P1 6136090015	DO	01/20/96	ONE COMPAG WORKSTATION FOR CONGLAFALCE'S NIAGRA FALLS D.O.	2,674.00	2,674.00
05-31	P1 6136090016	DO	01/20/96	ONE COMPAG WORKSTATION FOR CONGLAFALCE'S BUFFALO D.O.	2,674.00	2,674.00
05-31	P1 6136090017	DO	01/26/96	ONE SPOOLER FOR CONG. TORRES' PICO RIVERA D.O.	540.00	540.00
05-31	P1 6136090018	DO	03/04/96	SIX COMPUTERS WITH ACCESSORIES FOR CONG. MYRICK'S CHARLOTTE D.O.	18,450.00	18,450.00
05-31	P1 6136110001	DO	01/20/96	COMPUTER ACCESSORIES FOR CONG. TANNER.	3,478.00	3,478.00
05-31	P1 6136110002	DO	01/20/96	THREE COMPUTER ACCESSORIES FOR CONG. LOMERY	1,014.00	1,014.00
05-31	P1 6136110003	DO	01/25/96	COMPUTER ACCESSORIES FOR THE MAJORITY WHIP.	5,960.00	5,960.00
05-31	P1 6136110004	DO	02/28/96	THREE MONITORS FOR THE MAJORITY WHIP.	2,285.00	2,285.00
05-31	P1 6136110005	DO	02/27/96	ONE COMPAG WORKSTATION FOR CONSCARBOROUGH.	2,689.75	2,689.75
05-31	P1 6136110006	DO	02/27/96	COMPUTER ACCESSORIES FOR CONG. SCARBOROUGH.	599.00	599.00
05-31	P1 6136110007	DO	02/25/96	COMPUTER ACCESSORIES FOR CONG. LOMERY.	1,128.00	1,128.00
05-31	P1 6136110008	DO	02/24/96	FIVE MONITORS AND ACCESSORIES FOR MAJORITY WHIP.	2,100.00	2,100.00
05-31	P1 6136110009	DO	02/06/96	COMPUTER ACCESSORIES FOR THE MAJORITY WHIP.	32,328.00	32,328.00
05-31	P1 6136110010	DO	02/01/96	SIX COMPUTERS WITH ACCESSORIES FOR THE MAJORITY WHIP.	21,392.00	21,392.00
05-31	P1 6136110011	DO	01/20/96	EIGHT WORKSTATIONS FOR CONG. TANNER.	325.00	325.00
05-31	P1 6136110012	DO	01/06/96	ONE COMPUTER ACCESSORY FOR CONGNEY.	1,946.00	1,946.00
05-31	P1 6136110013	DO	01/16/96	COMPUTER ACCESSORIES FOR CONG MATSUJ.	6,683.63	6,683.63
05-31	P1 6136110014	DO	01/16/96	THO COMPUTERS AND ONE DRIVE FORCONG. MATSUJ.		

Account Number	Description	Amount
05-31 P1 6136110015	INTELLIGENT SOLUTIONS	01/06/96
05-31 P1 6136110016	DO	12/27/95
05-31 P1 6136110017	DO	12/05/95
05-31 P1 6136110018	DO	01/31/96
05-31 P1 6136110019	DO	12/21/95
05-31 P1 6136110020	DO	12/20/95
05-31 P1 6136110021	DO	12/20/95
05-31 P1 6136790010	DO	01/06/96
05-31 P1 6136790012	DO	01/06/96
05-31 P1 6136790013	DO	01/06/96
05-31 P1 6136790014	DO	01/19/96
05-31 P1 6136790015	DO	02/26/96
05-31 P1 6136790016	DO	01/19/96
05-31 P1 6136790017	DO	01/19/96
05-31 P1 6136790018	DO	01/23/96
05-31 P1 6136790019	DO	02/11/96
05-31 P1 6136790020	DO	01/03/96
05-31 P1 6136790030	DO	01/14/96
05-31 P1 6143230010	DO	01/06/96
05-31 P1 6143230011	DO	01/06/96
05-31 P1 6143230012	DO	01/26/96
05-31 P1 6143230013	DO	02/10/96
05-31 P1 6143230014	DO	02/26/96
05-31 P1 6143230015	DO	02/24/96
05-31 P1 6143230016	DO	02/10/96
05-31 P1 6143240006	DO	02/06/96
05-31 P1 6143240007	DO	02/06/96
05-31 P1 6143240032	DO	03/02/96
05-31 P1 6144180013	DO	01/01/96
05-31 P1 6144180022	DO	01/01/96
05-31 P1 6144540010	DO	01/16/96
05-31 P1 6144540027	DO	12/21/95
05-31 P1 6144540028	DO	01/22/96
05-31 P1 6144540029	DO	01/29/96
05-31 P1 6144540030	DO	02/09/96
05-31 P1 6144540031	DO	12/13/95
05-31 P1 6144540032	DO	02/25/96
05-31 P1 6144540033	DO	02/25/96
05-31 P1 6144540034	DO	02/01/96
05-31 P1 6144680001	DO	12/15/95
05-31 P1 6144680002	DO	01/18/96
05-31 P1 6144680003	DO	01/11/96
05-31 P1 6136110015	ONE COMPAQ WORKSTATION FOR CONG. RIGGS.	2,674.00
05-31 P1 6136110016	ONE COMPUTER ACCESSORY FOR CONGRUATT.	628.00
05-31 P1 6136110017	ONE SERVER WITH ACCESSORIES FOR CONG. MYRICK.	49,335.00
05-31 P1 6136110018	COMPUTER ACCESSORIES FOR CONG. STRINHOLM.	3,515.00
05-31 P1 6136110019	THREE COMPAQ WORKSTATIONS FOR CONG. STENHOLM.	9,329.55
05-31 P1 6136110020	COMPUTER ACCESSORIES FOR CONG. NADMAN.	5,968.00
05-31 P1 6136110021	ONE MODEM FOR THE PAGE PROGRAM.	188.00
05-31 P1 6136790010	COMPUTER ACCESSORY FOR CONG. LONGLEY.	275.00
05-31 P1 6136790011	COMPUTER ACCESSORIES FOR CONG. MOOLSEY.	1,086.00
05-31 P1 6136790012	FIVE COMPUTERS FOR CONG. PASTOR.	4,274.00
05-31 P1 6136790013	THREE COMPUTERS FOR CONG. LAURENT.	13,370.00
05-31 P1 6136790014	THREE COMPUTERS FOR CONG. LAMBERT.	13,370.00
05-31 P1 6136790015	THREE COMPUTERS WITH ACCESSORIES FOR CONG. SOUDER.	8,022.00
05-31 P1 6136790016	ONE COMPUTER ACCESSORY FOR CONG. MEEHAN.	6,619.00
05-31 P1 6136790017	COMPUTER ACCESSORIES FOR CONG. MEEHAN.	338.00
05-31 P1 6136790018	ONE COMPUTER ACCESSORY FOR CONG. PETERSON.	1,509.00
05-31 P1 6136790019	ONE PRINTER WITH ACCESSORIES FOR CONG. MCHALE.	495.43
05-31 P1 6136790020	TEN PC'S AND ONE PRINTER AND ACCESSORIES FOR THE BUDGET COMMITTEE.	6,509.00
05-31 P1 6143230010	ONE 8-PORT HUB FOR THE HON H. BERMAN.	34,761.00
05-31 P1 6143230011	ONE CONTROLLER BOARD FOR THE HON J. DINGELL.	169.00
05-31 P1 6143230012	ONE 12-PORT HUB AND CABLE FOR THE HON G. GUTKNECHT.	3,324.00
05-31 P1 6143230013	ONE PC WITH MONITOR AND CD-ROM FOR THE HON H. COOLEY.	1,449.00
05-31 P1 6143230014	ONE PC WITH MONITOR AND SOFTWARE FOR THE HON T. DAVIS.	4,808.68
05-31 P1 6143230015	ONE LAPTOP WITH SOFTWARE FOR THE HON T. CAMPBELL.	2,886.50
05-31 P1 6143230016	TWO PC'S FOR THE HON J. KNOLLENBERG.	4,637.00
05-31 P1 6143240006	ELEVEN PC'S FOR THE HON B. BRESTER.	5,548.00
05-31 P1 6143240032	PC AND PRINTER SOFTWARE FOR THE HON N. DICK TACOMA DO FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICE.	29,414.00
05-31 P1 6144180022	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT.	3,450.00
05-31 P1 6144540010	ONE PC INTERFACE, CABLE AND SOFTWARE AND ONE PC FOR THE HON N. ABERCROMBIE.	70.00
05-31 P1 6144540027	ONE MENU OPTION FOR THE HON P. FREILINGHUYSEN.	198.00
05-31 P1 6144540028	ONE INTERNAL MODEM FOR THE HON M. FORBES.	3,911.78
05-31 P1 6144540029	ONE CD-ROM DRIVE FOR THE HON P. GOSS.	150.00
05-31 P1 6144540030	ONE MENU OPTION FOR THE HON D. KILDEE.	235.05
05-31 P1 6144540031	ONE 8-PORT HUB FOR THE HON J. HOSTETTLER.	495.43
05-31 P1 6144540032	ONE EXTERNAL MODEM FOR THE HON G. GUTKNECHT.	150.00
05-31 P1 6144540033	TWO HARD DRIVES FOR THE HON S. GEJENSON.	169.00
05-31 P1 6144540034	ONE COLOR MONITOR FOR THE HON S. GEJENSON.	559.00
05-31 P1 6144680001	ONE LASERJET PRINTER FOR CONG. LONGLEY'S PORTLAND D.O.	560.00
05-31 P1 6144680002	TWO WORKSTATIONS FOR CONG. LONGLEY'S PORTLAND D.O.	470.00
05-31 P1 6144680003	ONE PRINTER WITH ACCESSORIES FOR CONG. QUILLLEN'S KINGSPOORT D.O.	1,627.00
		5,348.00
		5,521.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% MEDIA AND SUPPORT SERVICES -CON.						
05-31	P1 6144680004	INTELLIGENT SOLUTIONS	01/06/96	FIVE WORKSTATIONS FOR CONG. PASTOR'S PHOENIX D.O.	13,370.00	13,370.00
05-31	P1 6144680005	DO	01/06/96	FIVE WORKSTATIONS FOR CONG. PASTOR'S TUCSON D.O.	13,370.00	13,370.00
05-31	P1 6144680006	DO	01/06/96	ONE WORKSTATION FOR CONG. PASTOR'S YUMA D.O.	2,674.00	2,674.00
05-31	P1 6144680007	DO	01/06/96	FOUR WORKSTATIONS FOR CONG. GUILLIEN'S KINGSPORT D.O.	10,696.00	10,696.00
05-31	P1 6144680008	DO	01/18/96	TWO COMPUTERS ACCESSORIES FOR CONG. LONSELEY'S PORTLAND D.O.	550.00	550.00
05-31	P1 6144680026	DO	11/03/95	ONE PRINTER WITH ACCESSORIES AND ONE PC WITH ACCESSORIES FOR THE HON. E. FALEONAVAGA	9,103.00	9,103.00
05-31	P1 6149250013	DO	03/01/96	FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.	112,465.00	112,465.00
05-31	P1 6149250019	DO	04/01/96	COMPUTER MAINT/DC	142,763.59	142,763.59
05-31	P1 6149250040	DO	04/01/96	COMPUTER MAINT/DC	387,158.91	387,158.91
05-31	P1 6149250041	DO	04/01/96	COMPUTER MAINT/DC	21,881.00	21,881.00
05-31	P1 6149800018	DO	01/24/96	TWO INKJET PRINTERS FOR THE HON. S. HORN	4,350.00	4,350.00
05-31	P1 6150350016	DO	12/08/95	ONE PC WITH MONITOR AND ACCESSORIES FOR THE APPROPRIATIONS COMMITTEE	12,856.00	12,856.00
05-31	P1 6150350017	DO	11/30/95	ONE LAPTOP PC WITH ACCESSORIES FOR THE HON. S. CALLAHAN	6,629.00	6,629.00
05-31	P1 6150350019	DO	01/30/96	FILE SERVER WITH ACCESSORIES AND SOFTWARE FOR THE HON. R. BARTLETT	49,042.95	49,042.95
05-31	P1 6150350027	DO	02/01/96	ONE PC AND ONE 12 PORT HUB FOR THE HON. S. GEJDNENSON	3,733.85	3,733.85
05-31	P1 6150350029	DO	01/22/96	ONE PC AND SOFTWARE FOR THE HON. M. FORBES	2,964.75	2,964.75
05-31	P1 6151050019	DO	11/09/95	ONE COMPUTER WITH ACCESSORIES FOR CONG. MONTGOMERY	2,869.00	2,869.00
05-31	P1 6151050020	DO	01/30/96	ONE FILE SERVER AND TEN COMPUTERS WITH ACCESSORIES FOR CONG. SCHIFF	59,294.95	59,294.95
05-31	P1 6151050021	DO	02/06/96	ONE MODEL FOR PRINTING SERVICES.	347.00	347.00
05-31	P1 6151050022	DO	02/11/96	ONE FILE SERVER WITH ACCESSORIES FOR CONG. SABO.	35,361.00	35,361.00
05-31	P1 6151050023	DO	11/11/95	COMPUTER ACCESSORIES AND SOFTWARE FOR CONG. MFUME	36,295.00	36,295.00
05-31	P1 6151680015	DO	01/30/96	TEN COMPUTERS WITH ACCESSORIES FOR CONG. SCHIFF'S ALBUQUERQUE DO	30,338.37	30,338.37
05-31	P1 6151680016	DO	12/08/95	COMPUTER ACCESSORIES FOR CONG. LOBONDO'S MAYS LANDING D.O.	6,515.00	6,515.00
05-31	P1 6151680020	DO	01/30/96	2 COMPUTERS/SWITCHBOX/HYDIE/DO	7,300.56	7,300.56
05-31	P1 6151680022	DO	02/06/96	2 PC'S/PRINTR ACES/BREHSTER/DO	11,016.21	11,016.21
05-31	P1 6151680024	DO	04/16/96	ONE PC/D HASTERT/DO	3,018.95	3,018.95
05-31	P1 6151680025	DO	01/29/96	PC'S/ACCESS/P. GOSS/DO	17,153.11	17,153.11
05-31	P1 6151680026	DO	03/01/96	7 PC'S/ACCESS/A. HASTINGS/DO	26,924.10	26,924.10
05-31	P1 6151680027	DO	11/28/95	02/27/96 1 PC/ACCESS/.V. HILLARY/DO	4,364.00	4,364.00
05-31	P1 6151680028	DO	02/24/96	02/24/96 1 PC/ACCESS/.V. HILLARY/DO	13,370.00	13,370.00
05-31	P1 6151680037	DO	02/23/96	PC'S FOR R. HALL	29,414.00	29,414.00
05-31	P1 6151680038	DO	02/15/96	PC INTERFACE FOR S. JACKSON LEE	3,156.00	3,156.00

05-31 P1 6151680039	INTELLIGENT SOLUTIONS	02/02/96	EXTERNAL DISK DRIVE FOR A. ESHOO	4,188.00
05-31 P1 6151680040	DO	02/09/96	PC'S FOR C. FIELDS	8,225.55
05-31 P1 6151680041	DO	02/25/96	PRINTER SERVER AND UPGRADE FOR APPROPRIATIONS	754.00
05-31 P1 6151680042	DO	01/24/96	PC'S FOR DRIER	22,028.30
05-31 P1 6151680043	DO	01/26/96	PRINTER FOR BUDGET	6,995.00
05-31 P1 6151680045	DO	12/08/95	ONE PRINTER FOR CONG. LOBIONDO'S MAVS LANDING D.O.	3,295.00
05-31 P1 6136090006	INTER-CITY OFF. MACHINES	01/31/96	FOR SERVICE OF HOUSE OWNED TYPE-WRITERS IN THE DISTRICT	149.93
05-31 P1 6120090008	INTERAMERICA TECHNOLOGIES	01/30/96	ON FILE SERVER WITH ACCESSORIES FOR COMMITTEE ON COMMERCE	56,659.00
05-31 P1 6120090009	DO	12/11/95	NINE COMPUTERS WITH ACCESSORIES FOR HON. HARMON.	56,891.00
05-31 P1 6120090011	DO	12/11/95	FOUR COMPUTERS WITH ACCESSORIES FOR HON. HARMON'S LOS ANGELES D.O.	12,412.00
05-31 P1 6120090012	DO	12/11/95	THREE COMPUTERS WITH ACCESSORIES FOR HON. HARRHANS	9,309.00
05-31 P1 6123830001	DO	10/01/95	TORRENCE D.O. FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT IN THE DISTRICT OFFICES.	3,443.76
05-31 P1 6127140007	DO	01/26/96	TWELVE COMPUTERS WITH ACCESSORIES FOR HON. KENNELLY	61,629.00
05-31 P1 6136790022	DO	02/08/96	EIGHT COMPUTERS WITH ACCESSORIES FOR HON. FURSE	22,457.00
05-31 P1 6149800005	DO	01/17/96	ONE COMPUTER AND FOUR PRINTERS FOR VETERANS AFFAIRS	17,246.46
05-31 P1 6149800006	DO	02/10/96	THREE COMPUTERS WITH ACCESSORIES FOR HON. SISISKY	8,313.00
05-31 P1 6149800007	DO	04/09/96	TWO UPGRADES FOR HON. TORRILDSEN	410.00
05-31 P1 6149800008	DO	04/10/96	ONE UPGRADE FOR NATIONAL SECURITY	1,850.00
05-31 P1 6149800017	DO	01/01/96	COMPUTER MAINTENANCE/DC	932.07
05-31 P1 6124080017	INTERFACE FLOORING SYSTEMS	04/02/96	FR-10022-E CARPET	2,500.00
05-31 P1 6164180011	INTERNATIONAL AUTOPEN CO., INC	03/01/96	FOR THE MONTHLY RENTAL OF EQUIPMENT.	796.80
05-31 P1 6136790005	ITS OFFICE SYSTEMS .INC.	02/10/96	ONE PHOTOCOPIER FOR THE HON C. MELDON'S UPPER DABBY DO	7,500.00
05-31 P1 6129130023	J H HILEY OFFICE EQUIPMENT	03/18/96	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	86.65
05-31 P1 6151060024	J MERRICK MUNDAY	05/16/96	MODERN/COOLEY/DC	160.00
05-31 P1 6149250008	JACKSON BUSINESS SYSTEMS	04/23/96	FOR SERVICE ON ONE TYPEWRITER IN THE DISTRICT	72.50
05-31 P1 6128220008	JAMES B. DAY AND CO.	04/18/96	FR-10051-E SUPPLIES & MATERIALS	744.30
05-31 P1 6120090031	JANET ZIELKE	03/14/96	REIMBURSEMENT FOR THE PURCHASE OF A EUREKA UPRIGHT VACUUM CLEANER FOR CONG. UPTON'S ST. JOSEPH DO	105.99
05-31 P1 6151060023	JEFFREY G LOPEZ	04/25/96	ETHERLINKS/000LITTLE/DO	128.68
05-31 P1 6124200019	JERSEY CAHERRA	02/25/96	ONE CAMERA FOR HON. FRANK'S UNION D.O.	270.00
05-31 P1 6120090029	JIH A. CROW	03/18/96	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR FOR CONG. TANNER'S MEMPHIS DO	167.78
05-31 P1 6127710014	JOANN FASZCZA PRUCHNIENSKI	04/15/96	REIMBURSEMENT FOR THE PURCHASE OF A CAMERA FOR CONG. WISE'S WASHINGTON OFFICE	104.49
05-31 P1 6128220014	JOHN DUER & SONS	04/22/96	FR-10070-E SUPPLIES & MATERIALS	35.01
05-31 P1 6120090030	JOHN H PROGS	02/25/96	REIMBURSEMENT FOR THE PURCHASE OF STEEL SHELVING FOR CONG. UPTON'S ST. JOSEPH DO	109.62
05-31 P1 6129770024	JOHN PATRICK FISKE	04/19/96	REIMBURSEMENT FOR THE PURCHASE OF A MICROWAVE OVEN FOR CONG. L. SMITH'S VANCOUVER DO	150.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
05-31	P1 6128420005	JOHNNY BARNES	12/31/95 12/31/95	REIMBURSEMENT FOR THE PURCHASE OF TWO VCR'S FOR CONG. CLAYTON'S WASHINGTON OFFICE	377.94	
05-31	P1 6128420003	JOSEPH A SHOEMAKER	04/11/96 04/11/96	REIMBURSEMENT FOR THE PURCHASE OF A ELECTRONIC ORGANIZER FOR CONG. R. BOUCHER'S WASHINGTON OFFICE	219.95	
05-31	P1 6136090007	KERRIGAN OFFICE MACHINE CO.	04/03/96 04/03/96	FOR SERVICE OF HOUSE OWNED TYPEWRITERS IN THE DISTRICT	170.00	
05-31	P1 6144540004	KLOSTER OFFICE PRODUCTS	12/28/95 12/28/95	FOR THE PURCHASE OF THREE WORKSTATIONS FOR THE MONTICELLO OFF. OF CONGRESSMAN STEVE BUYER	2,566.26	
05-31	P1 6144180021	KONICA BUSINESS MACHINES	01/01/96 03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,615.39	
05-31	P1 6149250026	DO	01/01/96 03/31/96	COPIER/FAX MAINT/DO	8,755.13	
05-31	P1 6128220015	KWICK KLEEN	04/23/96	FR-10071-E SUPPLIES & MATERIALS	523.92	
05-31	P1 6120090006	LAMIER WORLDWIDE, INC.	02/22/96 02/22/96	FOR THE REPAIR OF ONE VOICE WRITER	115.00	
05-31	P1 6120090015	DO	03/01/96 03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT	202.30	
05-31	P1 6127140016	DO	01/26/96 01/26/96	ONE FACSIMILE TRANSCIEVER FOR CONG. DOUGLAS PETERSON.	3,686.65	
05-31	P1 6127140021	DO	12/12/95	ONE FACSIMILE TRANSCIEVER 500 SHEET CASSETTE FOR CONG. LEWIS PAYNE	637.50	
05-31	P1 6127140022	DO	01/16/96	ONE PHOTOCOPIER OR CONG. DAVID OBEY.	8,444.75	
05-31	P1 6127140023	DO	01/20/96	ONE FACSIMILE TRANSCIEVER FOR CONG. JOHN LAFALCE.	2,270.00	
05-31	P1 6127140024	DO	01/20/96	ONE FACSIMILE TRANSCIEVER CONG-ELIOT ENGEL.	2,270.00	
05-31	P1 6127140026	DO	02/26/96	ONE PHOTOCOPIER FOR CONG. DAVIDSKAGGS	7,551.75	
05-31	P1 6127140031	DO	02/05/96	ONE PHOTOCOPIER FOR THE OFFICE OF THE SPEAKER.	15,908.75	
05-31	P1 6127220001	DO	01/04/96	ONE FACSIMILE TRANSCIEVER FOR CONG. JIM LIGHTFOOT'S OTTUMMA D.O.	1,722.65	
05-31	P1 6127220002	DO	01/04/96	ONE FACSIMILE TRANSCIEVER FOR CONG. JIM LIGHTFOOT'S BURLINGTON D.O.	1,807.00	
05-31	P1 6127220003	DO	01/17/96	ONE PHOTOCOPIER FOR CONG. LAMARSMITH'S MIDLAND D.O.	3,036.00	
05-31	P1 6127220004	DO	01/04/96	ONE PHOTOCOPIER FOR CONG. JIM LIGHTFOOT'S AMES D.O.	6,282.00	
05-31	P1 6127220005	DO	01/04/96	ONE PHOTOCOPIER FOR CONG. JIM LIGHTFOOT'S INDIANOLA D.O.	5,682.00	
05-31	P1 6127220006	DO	01/04/96	ONE PHOTOCOPIER FOR CONG. JIM LIGHTFOOT'S OTTUMMA D.O.	6,332.00	
05-31	P1 6127220007	DO	01/04/96	ONE PHOTOCOPIER FOR CONG. JIM LIGHTFOOT'S BURLINGTON D.O.	6,332.00	
05-31	P1 6127220008	DO	01/22/96	ONE FACSIMILE TRANSCIEVER 500 SHEET CASSETTE CONG. JIM MCCRERY'S SHREVEPORT D.O.	437.50	
05-31	P1 6127220009	DO	01/19/96	ONE PHOTOCOPIER PRO CONG. ROBERT HENENDEZ'S BAYONNE D.O.	3,709.05	
05-31	P1 6127220010	DO	02/05/96	ONE FACSIMILE TRANSCIEVER FOR CONG. JAMES HAYES' LAFAYETTE D.O.	1,772.65	

05-31	PI	6127220011	LANTER WORLDWIDE, INC.	02/06/96	ONE PHOTOCOPIER FOR CONG. CAROLYN MALONEY'S NEW YORK D. O.	9,376.74
05-31	PI	6127220012	DO	03/07/96	ONE FACSIMILE TRANSCREIVER FOR CONG. MELVIN MATT'S DURHAM D. O.	2,967.50
05-31	PI	6127220030	DO	01/05/96	ONE PHOTOCOPIER FOR CONG. JIM MCCREY.	8,631.75
05-31	PI	6127220031	DO	01/16/96	ONE PHOTOCOPIER FOR CONG. BILL MCCOLLUM.	7,610.75
05-31	PI	6127710004	DO	01/04/96	ONE FACSIMILE TRANSCREIVER FOR CONG. JIM LIGHTFOOT'S AMES D. O.	1,222.65
05-31	PI	6127710005	DO	01/04/96	ONE FACSIMILE TRANSCREIVER FOR CONG. JIM LIGHTFOOT'S INDIANOLA D. O.	1,722.65
05-31	PI	6127710006	DO	12/20/95	ONE FACSIMILE TRANSCREIVER FOR CONG. JULIAN DIXON'S LOS ANGELES D. O.	2,557.50
05-31	PI	6127710007	DO	12/21/95	ONE PHOTOCOPIER FOR CONG. LUCILLE ROYBAL-ALLARD'S LOS ANGELES D. O.	12,615.00
05-31	PI	6127710008	DO	12/21/95	ONE PHOTOCOPIER FOR CONG. BARBARA VUCANOVICH'S RENO D. O.	5,422.80
05-31	PI	6129130006	DO	01/22/96	ONE PHOTOCOPIER FOR CONG. JOE SCARBOROUGH.	8,451.75
05-31	PI	6129130007	DO	03/28/96	ONE PHOTOCOPIER FOR CONG. DAVIDHINGE.	7,906.75
05-31	PI	61644180029	DO	01/16/96	ONE FACSIMILE TRANSCREIVER FOR CONG. BILL REICHARDSON'S SANTA FE D. O.	1,752.50
05-31	PI	6149250003	DO	04/01/96	ONE PHOTOCOPIER MAINT/DC	11,135.50
05-31	PI	6149250022	DO	12/15/95	ONE PHOTOCOPIER MAINT/DC SHREVEPORT D. O.	2,270.00
05-31	PI	6149250023	DO	01/05/96	ONE FACSIMILE TRANSCREIVER FOR CONG. CLEO FIELD'S LAFAYETTE D. O.	2,954.00
05-31	PI	6149250024	DO	01/05/96	ONE FACSIMILE TRANSCREIVER FOR CONG. CLEO FIELD'S ALEXANDRIA D. O.	2,954.00
05-31	PI	6149250036	DO	10/01/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIER AND FAX MACHINES	474.-69
05-31	PI	6150530008	DO	12/01/95	12/01/95 SHIPPING/COPPER/HEINEHAN	95.00
05-31	PI	6150530028	DO	01/05/96	ONE FACSIMILE TRANSCREIVER FOR CONG. CLEO FIELDS.	2,954.00
05-31	PI	6150530029	DO	03/19/96	ONE FACSIMILE TRANSCREIVER FOR LAMAR SMITH.	2,184.-20
05-31	PI	6151050001	DO	01/01/96	03/31/96 FAX MAINTENANCE/DC	11,363.68
05-31	PI	6151050007	DO	05/01/96	05/31/96 FACSIMILE MAINT/DO	5,603.51
05-31	PI	6151050008	DO	05/01/96	05/31/96 PHOTOCOPIER MAINT/DO	7,882.36
05-31	PI	6151050012	DO	05/01/96	05/31/96 COPIER MAINT/DC	11,260.48
05-31	PI	6151050013	DO	05/03/96	05/31/96 FACSIMILE MAINT/DC	3,913.56
05-31	PI	6151050014	DO	04/01/96	04/30/96 FOR THE MONTHLY RENTAL OF EQUIPMENT.	202.30
05-31	PI	6151060010	DO	01/04/96	01/04/96 FAX/PRICE DIP/LIGHTFOOT/DO	500.00
05-31	PI	6151060011	DO	01/01/96	03/31/96 PHOTOCOPIER MAINTENANCE/DO	21,675.-00
05-31	PI	6151680011	DO	03/20/96	03/20/96 PHOTOCOPIER/MICA/DO	2,328.-45
05-31	PI	6151680030	DO	01/26/96	01/24/96 ONE PHOTOCOPIER FOR HON. FRISA	9,052.-75
05-31	PI	6143240001	LESLIE SUPPLY COMPANY, INC.	01/26/96	01/24/96 ONE PHOTOCOPIER FOR HON. FRISA HINEOLA D. O.	9,147.-75
05-31	PI	61494680018	DO	01/26/96	01/24/96 I PHOTOCOPIER/FRISA/DO	3,754.-89
05-31	PI	6151680005	DO	02/06/96	02/06/96 ONE WHEELWRITER FOR HON. GUILLEN	597.00
05-31	PI	6127140028	LEXMARK INTERNATIONAL INC.			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
05-31	P1	6136790032	12/04/95	12/04/95 FOR THE PURCHASE OF ONE IBM WHEELWRITER FOR THE HONORABLE BARBARA ROSE COLLINS	495.00	1,656.00
05-31	P1	6149250034	03/01/96	03/01/96 TWO TYPEWRITERS FOR HON. STOKES SHAKER HEIGHTS D.O.	606.00	65.10
05-31	P1	6149800012	02/28/96	02/28/96 ONE TYPEWRITER FOR ATTENDING PHYSICIAN IN THE DISTRICT	65.10	1,606.00
05-31	P1	6129130024	06/09/96	06/09/96 FOR THE MONTHLY RENTAL OF ONE ON-LINE SERVICE PLAN.	1,606.00	173.95
05-31	P1	6143240027	04/01/96	04/01/96 FOR SERVICE ON ONE HP LASERJET PRINTRE RIN THE DISTRICT	173.95	159.95
05-31	P1	6149250009	03/21/96	03/21/96 FOR SERVICE ON ONE HP LASERJET PRINTRE RIN THE DISTRICT	159.95	51,917.32
05-31	P1	6136790007	03/01/96	03/01/96 ONE LABELWRITER FOR THE HON T. FOMLER'S JACKSONVILLE DO	51,917.32	1,989.30
05-31	P1	6150350014	03/01/96	03/01/96 ONE COSTAR LABELWRITER FOR HON. FOMLER	1,989.30	174.52
05-31	P1	6150530034	06/11/96	06/11/96 28 COMPUTERS/INT. REL./DC	174.52	1,106.07
05-31	P1	6128220017	04/22/96	FR-10057-E SUPPLIES & MATERIALS	1,106.07	725.00
05-31	P1	6151130029	04/06/96	CAMERA/DOOLITTLE/DO	725.00	469.95
05-31	P1	6136550003	03/27/96	M-12931 - DDF - FORKLIFT REPAIRS	469.95	180.00
05-31	P1	6127710023	03/01/96	03/01/96 FOR THE MONTHLY RENTAL OF ONE ON-LINE PLAN.	180.00	169.58
05-31	P1	6136790036	02/14/96	02/14/96 ONE 39MM CAMERA FOR THE HON T. EVERETT'S MONTGOMERY DO	169.58	88.41
05-31	P1	6136090042	02/27/96	02/27/96 FOR SERVICE OF HOUSE OWNED TYPEWRITERS IN THE DISTRICT	88.41	1,383.98
05-31	P1	6136090042	02/27/96	02/27/96 FOR SERVICE OF HOUSE OWNED TYPEWRITERS IN THE DISTRICT	1,383.98	84.42
05-31	P1	6144180009	04/01/96	04/01/96 FOR THE MONTHLY RENTAL OF PAGERS	84.42	269.00
05-31	P1	6151060026	04/15/96	04/15/96 ANSHERING MACHS/SHAYS/DO	269.00	25.00
05-31	P1	6120090020	10/01/95	10/01/95 FOR THE MONTHLY MAINTENANCE ON COMPUTER EQUIPMENT	25.00	8.95
05-31	P1	6127710022	03/01/96	03/01/96 FOR THE MONTHLY RENTAL OF EQUIPMENT	8.95	11.00
05-31	P1	6127710018	04/11/96	04/11/96 CAO/COMMUNICATIONS MEDIA: PARTS TO REPAIR HOUSE OWNED EQUIPMENT	11.00	8.95
05-31	P1	6151050027	04/30/96	04/30/96 ONE CHAIR, M. HINCHEY, D.O.	8.95	43.92
05-31	P1	6150530031	04/26/96	04/26/96 REPAIR LAPTOP COMPUTER FOR CONG. PAXON	43.92	67.00
05-31	P1	6144180019	06/01/96	06/01/96 FOR THE MONTHLY RENTAL OF ONE PAGER	67.00	147.93
05-31	P1	6144680010	04/01/96	04/01/96 FOR THE MONTHLY RENTAL OF ONE PAGER.	147.93	6,429.58
05-31	P1	6151060012	03/01/96	03/01/96 PAGER/RENTAL	6,429.58	5,482.14
05-31	P1	6144180010	05/01/96	05/01/96 FOR THE MONTHLY RENTAL OF SIX APGERS	5,482.14	375.00
05-31	P1	6144180005	04/01/96	04/01/96 FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIER IN THE DISTRICT	375.00	
05-31	P1	6124080012	04/18/96	FR-10052-E SUPPLIES & MATERIALS		
05-31	P1	6130660001	10/01/95	10/01/95 FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT		
05-31	P1	6130660003	10/01/95	10/01/95 FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT		
05-31	P1	6136090037	02/01/96	ONE AUTODIAL TERMINAL MODEM FOR CONG. R. CRAMER'S DECATUR DO OFFICE		

05-31	PI	6144540005	MONARCH CONSTITUENT SERVICE	02/01/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. B. CRAMER'S MUSCLE SHOALS DO	375.00
05-31	PI	6149250037	DO	05/01/96	05/31/96	375.00
05-31	PI	6149250038	DO	04/01/96	04/30/96	12,281.51
05-31	PI	6151050003	DO	04/01/96	04/30/96	1,786.67
05-31	PI	6151050009	DO	05/01/96	05/31/96	11,886.51
05-31	PI	6151060030	DO	11/13/95	11/13/95	1,853.13
05-31	PI	6150530006	MONROE	03/05/96	03/05/96	350.00
05-31	PI	6151060035	DO	04/02/96	04/02/96	7,385.00
05-31	PI	6151060035	DO	04/02/96	02/14/96	1,677.00
05-31	PI	6149800013	MONROE SYSTEMS	02/08/96	02/08/96	1,677.00
05-31	PI	6150350026	DO	04/18/96	04/18/96	6,151.00
05-31	PI	6143230001	RSI DIG. & IMAGING SOLUTIONS	04/01/96	04/30/96	134.90
05-31	PI	6144180002	MUSKOGEE BEEPERS	05/01/96	05/01/96	100.00
05-31	PI	6144680034	NANCY M MORRISSEY	04/22/96	FR-100666-E SUPPLIES & MATERIALS	213.60
05-31	PI	6128220012	NATIONAL BAG COMPANY	01/24/96	01/24/96	350.65
05-31	PI	6134540014	NATIONAL MAILING SYSTEMS	03/21/96	ONE STATION FOLDER FOR HON. KANJORSKI	6,645.00
05-31	PI	6150350005	DO	02/06/96	ONE FOLDER FOR HON. TAYLOR	6,645.00
05-31	PI	6150350006	DO	01/06/96	ONE FOLDER FOR HON. MALONEY	6,645.00
05-31	PI	6150350007	DO	01/26/96	ONE FOLDER FOR HON. HETCALF	6,645.00
05-31	PI	6150350008	DO	02/09/96	02/09/96	6,645.00
05-31	PI	6150350003	DO	03/29/96	03/29/96	6,645.00
05-31	PI	6120090005	NEW HAVEN MANUFACTURING CORP	01/24/96	01/24/96	130.00
05-31	PI	6127140017	NOBLE HOUSE COMPUTING	03/16/96	ONE MEMORY UPGRADE FOR HON. STEARNS OKALA D.O.	525.00
05-31	PI	6150350009	NOBITSU AMERICA CORP	03/21/96	ONE PAPER MAGAZINE FOR OFFICE OF PHOTOGRAPHY	2,032.80
05-31	PI	6150350010	DO	03/29/96	03/29/96	1,513.60
05-31	PI	6136090044	NORTHWEST BUSINESS PRODUCTS	01/02/96	01/02/96	113.30
05-31	PI	6127140027	OFFICE DEPOT	01/22/96	01/22/96	549.99
05-31	PI	6136790006	DO	03/13/96	03/13/96	1,819.99
05-31	PI	6144540026	DO	05/16/96	05/16/96	600.00
05-31	PI	6151060036	DO	01/24/96	01/24/96	2,111.00
05-31	PI	6151680007	OFFICE DEPOT, INC.	03/29/96	03/29/96	209.99
05-31	PI	6127710015	OFFICE MAX	04/02/96	04/02/96	129.99
05-31	PI	6144130020	OFFICE MAX	02/26/96	01/26/96	214.49
05-31	PI	6149190001	DO	02/23/96	02/23/96	11,203.99
05-31	PI	6149250042	DO	03/11/96	03/11/96	79.99
05-31	PI	6120090002	OFFICEHAX	04/26/96	04/26/96	149.99
05-31	PI	6150350032	OLUM'S FURNITURE CO.			527.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES --CON.				
		FISCAL YEAR 1996				
05-31	P1 6120090018	OMNIFAX	04/01/96	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT IN THE DISTRICT	500.28	
05-31	P1 6120090021	DO	06/30/96	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT IN THE DISTRICT	618.76	
05-31	P1 6136790026	DO	11/09/95	ONE MOEBORY BOARD FOR GOVERNMENT T REFORM & OVERSIGHT	499.00	
05-31	P1 6149250025	DO	04/01/96	04/30/96 FAX MAINT/DC	70.00	
05-31	P1 6150550007	DO	01/01/96	06/30/96 FAX MAINT/DC	124.98	
05-31	P1 6144180004	OMNIFAX	04/01/96	FOR THE MONTHLY RENTAL OF EQUIPMENT	218.06	
05-31	P1 6144180003	PAGENET/HASSACHUSETTS	04/01/96	FOR THE MONTHLY RENTAL OF ONE PAGER.	26.78	
05-31	P1 6144180018	PAGING NETWORK OF ATLANTA	04/01/96	FOR THE MONTHLY RENTAL OF PAGE RS	79.80	
05-31	P1 6143240029	PAGING NETWORK OF SAN DIEGO	04/01/96	FOR THE MONTHLY RENTAL OF ONE PAGER.	45.45	
05-31	P1 6144180007	PAGING NETWORK OF SEATTLE	04/01/96	FOR THE MONTHLY RENTAL OF ONE PAGER.	26.90	
05-31	P1 6136790021	PANASONIC COMM. & SYS. CO.	01/19/96	ONE FACSIMILE TRANSCIEVER FOR HON. INGLIS	1,894.00	
05-31	P1 6136790009	DO	01/31/96	ONE FACSIMILE TRANSCIEVER FOR HON. CHAPMAN	823.00	
05-31	P1 6136790033	PC CONNECTION	03/04/96	FOR THE PURCHASE OF FIVE MODEMS FOR THE HONORABLE HAYNE T. GILCHREST	814.75	
05-31	P1 6150530004	PC MENU, INC.	04/25/96	5 COMBO CARDS/INT. REL./DC	690.00	
05-31	P1 6151680035	PC WAREHOUSE	03/19/96	1 SERVER/PETERSON/DC	1,973.00	
05-31	P1 6124080006	PENDEL FURNITURE CO	04/02/96	FR-10019-E SUPPLIES & MATERIALS	1,690.50	
05-31	P1 6124200008	PENN CAMERA INC.	02/09/96	FOUR CAMERAS FOR HON. JACKSON	699.90	
05-31	P1 6124200009	DO	02/14/96	ONE CAMERA FOR HON. ORTIZ	424.90	
05-31	P1 6124200010	DO	03/25/96	ONE CAMERA FOR HON. CHAMBLISS	229.95	
05-31	P1 6124200011	DO	03/28/96	ONE CAMERA FOR HON. COSTELLO	229.95	
05-31	P1 6124200013	DO	02/14/96	ONE CAMERA FOR HON. ORTIZ CORPUS CHRISTI D.O.	424.90	
05-31	P1 6124200014	DO	02/14/96	CAMERA FOR CONG. ORTIZ BROWNSVILLE OFFICE	424.90	
05-31	P1 6124200015	DO	03/11/96	PURCHASE OF CAMERA SUPPLIES FOR KILDEE, CRAHER CAMERA FOR CONG. COSTELLO'S BELLEVUE OFFICE	229.95	
05-31	P1 6136790035	DO	02/24/96	ONE CAMERA FOR HON. MALONEY	79.95	
05-31	P1 6143240023	DO	03/28/96	ONE CAMERA FOR HON. LONGLEY	249.95	
05-31	P1 6144540015	DO	12/22/95	ONE CAMERA FOR HON. HILLIARDY BIRMINGHAM D.O.	599.95	
05-31	P1 6151680006	DO	12/18/95	ONE CAMERA FOR HON. HILLIARDY BIRMINGHAM D.O.	599.95	
05-31	P1 6151680007	PERDUE OFFICE INTERIORS	04/25/96	3 CAMERAS/GRANAH/DO	559.85	
05-31	P1 6151060022	PERDUE OFFICE INTERIORS	04/30/96	BOOKCASE/7. FOLKLER/JACKSONVILLE	390.00	
05-31	P1 6127710017	PERROTT ENGINEERING LABS	01/29/96	CAD/COMMUNICATIONS MEDIA: PARTS TO REPAIR HOUSE OWNED EQUIPMENT	750.00	
05-31	P1 6128420007	PHILIP FIERMONTE	04/08/96	REIMBURSEMENT FOR THE PURCHASE OF TWO 28.8 MODEMS FOR CONG. B. SANDERS BURLINGTON DO	372.00	
05-31	P1 6120090003	PIERCE-PHELPS, INC	04/03/96	PARTS TO REPAIR HOUSE OWNED EQUIP./CAD/COMMUNICATIONS MEDIA	31.87	
05-31	P1 6151680003	DO	01/30/96	1 PROJECTOR/KANJORSKI/DC	3,231.50	
05-31	P1 6128220001	PINDLER & PINDLER	03/13/96	FR-9960-E SUPPLIES & MATERIALS	799.29	
05-31	P1 6136260004	DO	04/18/96	FR-10046-E SUPPLIES & MATERIALS	50.63	
05-31	P1 6151210011	PINDLER & PINDLER INC	03/13/96	FR-9959-E DRAPERY	1,169.21	

05-31 P1 6151060014	PIONEER PAGING	06/01/96	04/30/96	RENTAL/PAGERS	.....	86.00
05-31 P1 6120090013	PITNEY BOMES	05/01/96	03/31/96	FOR THE MONTHLY RENTAL OF	EQUIPMENT	538.00
05-31 P1 6127140018	DO	01/25/96	01/25/96	ONE FOLDING MACHINE FOR HON.	STUMPS PHOENIX D.O.	1,896.00
05-31 P1 6127710021	DO	01/01/96	03/31/96	FOR THE MONTHLY RENTAL OF EQUIPMENT	.....	518.28
05-31 P1 6143230017	DO	10/01/95	05/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FACSIMILE	EQUIPMENT	6,953.83
05-31 P1 6143240013	DO	01/06/96		ONE DESKTOP FOLDER FOR HON.	HEEHAN	3,720.00
05-31 P1 6143240014	DO	01/16/96		ONE DESKTOP FOLDER FOR HON.	FOX	3,720.00
05-31 P1 6143240015	DO	01/17/96		ONE 1810 FOLDER FOR HON.	MCCREY	764.00
05-31 P1 6143240016	DO	01/18/96		ONE DESKTOP FOLDER FOR HON.	CHRISTOPHER SMITH	3,720.00
05-31 P1 6143240017	DO	01/20/96		ONE DESKTOP FOLDER FOR HON.	SHUSTER	3,720.00
05-31 P1 6143240018	DO	02/10/96		ONE DESKTOP FOLDER FOR HON.	WELDON	3,720.00
05-31 P1 6143240019	DO	02/23/96	02/23/96	ONE DELL LATITUDE LX LAPTOP AND ONE DELL 90C/RIPS	COMPUTER FOR THE OFFICE OF CONG. GREENWOOD	6,722.08
05-31 P1 6143240024	DO	10/16/95		ONE DESKTOP FOLDER FOR HON.	LIPINSKI	3,720.00
05-31 P1 6143240025	DO	11/13/95		ONE DESKTOP FOLDER FOR HON.	LAMBERT-LINCOLN	3,720.00
05-31 P1 6143240026	DO	12/11/95		ONE DESKTOP FOLDER FOR HON.	DEAL	3,720.00
05-31 P1 6144540016	DO	12/20/95	12/20/95	ONE DESKTOP FOLDER FOR HON.	DINGELL	3,720.00
05-31 P1 6144540035	DO	10/01/95	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FACSIMILE	EQUIPMENT IN THE DISTRICT OFFICES	9,165.50
05-31 P1 6149800014	DO	03/02/96	03/02/96	ONE FACSIMILE TRANSCIVER WITH ACCESSORIES FOR CLERKS	IMMEDIATE OFFICE	2,990.00
05-31 P1 6149800021	DO	01/01/96	03/31/96	FACSIMILE MAINTENANCE/DC	.....	100.50
05-31 P1 6150350011	DO	01/26/96		ONE DESKTOP FOLDER FOR HON.	OBERSTAR	3,720.00
05-31 P1 6150350012	DO	01/04/96		ONE DESKTOP FOLDER FOR HON.	LAPAR SMITH	3,720.00
05-31 P1 6150350005	DO	11/13/95	11/13/95	FOLDER/PACKARD/DC	.....	3,720.00
05-31 P1 6151060016	DO	04/01/96	04/30/96	RENTAL/FAXES	.....	538.00
05-31 P1 6151680012	DO	01/01/96	04/30/96	FACSIMILE MAINTENANCE/DO	.....	200.75
05-31 P1 6151680036	DO	01/06/96	01/06/96	1 FOLDER/C. COLLINS/DC	.....	3,720.00
05-31 P1 61536790034	PITNEY BOMES, INC.	01/31/96	01/31/96	FOR THE PURCHASE OF ONE FOLDING MACHINE FOR THE	HONORABLE PAT ROBERTS	764.00
05-31 P1 6128220013	PORTER CABLE CORP	04/22/96		FR-10068-E SUPPLIES & MATERIALS	.....	130.20
05-31 P1 6127140019	POTOMAC TECHNOLOGY, INC.	02/25/96	02/25/96	ONE SUPERPRINT 400 TON FOR HON.	ANDREWS SOMERDALE D.O.	397.50
05-31 P1 6151060013	PREFERRED PAGERS, INC.	04/01/96	05/31/96	RENTAL/PAGERS	.....	59.80
05-31 P1 6144180025	PRIME SYSTEMS	02/26/96		ONE SCANNER FOR HON.	STOCKMANS BEAUMONT D.O.	300.00
05-31 P1 6144180026	DO	02/26/96		ONE SCANNER FOR HON.	STOCKMANS GALVESTON D.O.	300.00
05-31 P1 6149800015	DO	02/26/96		ONE SCANNER FOR HON.	STOCKMAN	300.00
05-31 P1 6144540001	PROFESSIONAL INTERIORS	03/19/96	03/19/96	FOR THE PURCHASE OF MINIMUM TREAT IN THE MONTICELLO	OFFICE OF CONGRESSMAN STEVE BUYER	306.80
05-31 P1 6120090024	QMS INCORPORATED	04/01/96	06/30/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTER	.....	795.60
05-31 P1 6151060037	QUILL CORPORATION	05/13/96	05/13/96	1 PROJECTOR/HANZU/DO	.....	559.87
05-31 P1 6124080002	R. J. CURRAN & CO., INC.	02/01/96		FR-9862-E SUPPLIES & MATERIALS	.....	232.47
05-31 P1 6128220003	DO	05/20/96		FR-9978-E SUPPLIES & MATERIALS	.....	346.95
05-31 P1 6144680037	RADIO HOSPITAL	02/14/96	02/14/96	ONE MICROWAVE FOR HON.	EVERETTS MONTGOMERY D.O.	178.00
05-31 P1 6151050024	RADIO SHACK	04/08/96	04/08/96	ONE PAGER FOR HON.	BALDACCIS BANGOR D.O.	91.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -COM.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
05-31	PI 6151060038	RAM-PAGE	05/13/96 05/13/96	1 PAGER/WISE/DO	80.00	
05-31	PI 6127710019	RESMICK OFFICE EQUIPMENT CO	03/26/96 05/26/96	FOR THE PURCHASE OF ONE STAND IN THE JERSEY CITY OFFICE OF CONGRESSMAN ROBERT MENENDEZ.	220.00	
05-31	PI 6129130020	DO	02/16/96 02/16/96	FOR THE PURCHASE OF ONE PODIUM FOR THE JERSEY CITY OFFICE OF CONGRESSMAN ROBERT MENENDEZ	977.00	
05-31	PI 6136790008	RESOURCE ELECTRONICS	02/26/96 02/26/96	TWO AUDIO RECORDER'S FOR THE HON. J. CLYBURN'S COLUMBIA DO	890.40	
05-31	PI 6143240002	RICH CORPORATION	03/18/96 03/18/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR HON. THORNBERRY	12,834.00	
05-31	PI 6127710012	RODNEY WALKER	03/11/96 03/11/96	REIMBURSEMENT FOR THE PURCHASE OF A CAMERA FOR CONG. CONYER'S WASHINGTON OFFICE	179.72	
05-31	PI 6138660002	ROYAL CARIBBEAN	11/20/95 11/20/95	ONE CANNON CAMERA AND ONE SONY CAMCORDER FOR HON. FRAZER'S D.O.	1,379.95	
05-31	PI 61350350037	DO	11/20/95 11/20/95	ONE CANNON CAMERA, AND ONE SONY VCR FOR THE OFFICE OF HON. FRAZER	1,379.95	
05-31	PI 6151680008	SANNER OFFICE SUPPLY CO.	05/13/96 05/13/96	1 SHREDDER/ENGLISH/DO	223.20	
05-31	PI 6124200016	SAVIN CORP.	01/17/96	ONE PHOTOCOPIER FOR CONG. CASS BALLENER.	10,288.00	
05-31	PI 6124200017	DO	01/23/96	ONE PHOTOCOPIER FOR CONG. JOHN PORTER.	13,361.00	
05-31	PI 6124200018	DO	03/08/96	ONE PHOTOCOPIER FOR CONG. DONALD HANZULLO.	1,985.00	
05-31	PI 6127220020	DO	01/23/96	ONE FACSIMILE TRANSMITTER FOR CONG. PAT WILLIAMS'S BUTTE D.O. WALLA D.O.	1,985.00	
05-31	PI 6127220021	DO	01/23/96	ONE PHOTOCOPIER FOR CONG. JOHN PORTER'S DEERFIELD D.O.	9,902.00	
05-31	PI 6127220022	DO	02/16/96	ONE PHOTOCOPIER FOR CONG. DAVIDDREIER'S COVINA D.O.	9,284.00	
05-31	PI 6149250002	DO	04/01/96 04/30/96	PHOTOCOPIER MAINT/DC	6,562.83	
05-31	PI 6149250007	DO	04/01/96 04/30/96	FACSIMILE MAINT/DC	298.27	
05-31	PI 6151050004	DO	05/01/96 05/31/96	PHOTOCOPIER MAINT/DO	11,447.79	
05-31	PI 6151050005	DO	05/01/96 05/31/96	FACSIMILE MAINT/DO	394.11	
05-31	PI 6151050006	DO	05/01/96 05/31/96	PHOTOCOPIER MAINT/DO	253.25	
05-31	PI 6151050010	DO	05/01/96 05/31/96	COPIER MAINT/DC	6,1734.30	
05-31	PI 6151050011	DO	05/01/96 05/31/96	FACSIMILE MAINT/DC	298.27	
05-31	PI 6151680009	DO	01/01/96 03/31/96	PHOTOCOPIER MAINT/DO	18,020.30	
05-31	PI 6151680010	DO	01/01/96 03/31/96	PHOTOCOPIER MAINT/DO	34,078.86	
05-31	PI 6144680019	SEAY TV & SATELLITE	02/14/96 02/14/96	ONE TELEVISION FOR HON EVERETTS DOTAN D.O.	388.00	
05-31	PI 6143240003	SERVICE MERCANDISE	12/26/95 12/26/95	ONE CAMERA FOR HON. JACKSON LEE	276.47	
05-31	PI 6144680020	DO	12/26/95 12/26/95	ONE REFRIGERATOR, ONE CAMERA, AND ONE MICROWAVE FOR HON. JACKSON-LEES HOUSTON D.O.	622.61	
05-31	PI 6144680029	SHARI ANN NICHOLS	04/24/96 04/24/96	REIMBURSEMENT FOR THE PURCHASE OF A MINI REFRIGERATOR FOR CONG. J. RANSTAD'S BLOOMINGTON DO	212.97	
05-31	PI 6120090014	SHARP ELECTRONICS	03/01/96 03/31/96	FOR THE MONTHLY RENTAL OF ONE COPIES	257.00	
05-31	PI 6151050015	DO	04/01/96 04/30/96	FOR THE MONTHLY RENTAL OF EQUIPMENT.	257.00	
05-31	PI 6143240033	SHARP ELECTRONICS CORP.	02/14/96 02/14/96	ONE FACSIMILE FOR THE HON. J. DINGELL MONROE DO	977.00	

05-31 P1	6144540011	SHARP ELECTRONICS CORP.	01/20/96	01/20/96	ONE PHOTOCOPIER FOR THE HON J. SAXTON	333.60
05-31 P1	6144680024	DO	02/23/96	02/23/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE HON B. THOMPSON'S GREENVILLE DO	12,592.00
05-31 P1	6154980019	DO	02/15/96	02/15/96	ONE PHOTOCOPIER FOR THE HON. T. MANTON	4,359.60
05-31 P1	6151680021	DO	02/15/96	02/15/96	PHOTOCOPIER/B. BARR/DO	12,092.00
05-31 P1	6151680023	DO	01/06/96	01/06/96	PHOTOCOPIER/HUNTER/DO	7,256.30
05-31 P1	6151680029	DO	03/27/96	03/27/96	FACSIMILE/J. WURTHA/DO	2,134.00
05-31 P1	6124080016	SHAW INDUSTRIES, INC.	03/26/96		FR-9889-E CARPET	383.00
05-31 P1	6120090017	SKYTEL	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	1,526.25
05-31 P1	6127710024	DO	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF ONE A PAGER.	7.00
05-31 P1	6144680011	DO	03/01/96	03/31/96	FOR THE MONTHLY RENTAL OF PAGERS	277.00
05-31 P1	6151050016	DO	04/01/96	04/30/96	FOR THE MONTHLY RENTAL OF PAGERS	3,187.55
05-31 P1	6151060015	DO	04/01/96	04/30/96	RENTAL/PAGER	33.00
05-31 P1	6120090025	SO. MISSISSIPPI OFF. FURNITURE	12/15/95	12/15/95	FOR THE PURCHASE OF ONE CHAIR IN THE NATCHEZ OFFICE OF CONGRESSMAN MIKE PARKER.	200.00
05-31 P1	6150350034	STANDARD COPY	04/29/96		ONE PANASONIC FACSIMILE TRANS. FOR CONG. MINCHEY'S ITHACA D.O.	996.00
05-31 P1	6150350035	DO	04/29/96		ONE PANASONIC FACSIMILE TRANS. FOR CONG. MINCHEY'S KINGSTON D.O.	996.00
05-31 P1	6150350036	DO	04/29/96		ONE PANASONIC FACSIMILE TRANS. FOR CONG. MINCHEY'S BINGHAMTON D.O.	996.00
05-31 P1	6151130030	DO	05/13/96	05/13/96	1 PHOTOCOPIER/HINCHEY/DO	1,850.00
05-31 P1	6144680021	STAPLES, INC.	04/15/96	04/15/96	ONE OVERHEAD PROJECTOR FOR HON. BECERRAS LOS ANGELOS D.O.	618.08
05-31 P1	6151060025	STEPHANIE J FINLEY	01/24/96	01/24/96	SHREDDER/MCTMIS/DC	99.99
05-31 P1	6143230007	SUN SUPER SAVING CENTER	02/25/96		ONE VCR AND ONE TELEVISION FOR HON. NEYS BELLAIRE D.O.	333.80
05-31 P1	6143230008	DO	02/25/96		ONE VCR AND ONE TELEVISION FOR HON. NEYS ZANESVILLE D.O.	333.80
05-31 P1	6143230009	DO	02/25/96		ONE VCR AND ONE TELEVISION FOR HON. NEY STEUBENVILLE D.O.	333.60
05-31 P1	6151680019	DO	03/21/96	03/21/96	1. MICROVAPE/NEY/DO	85.95
05-31 P1	6127140008	SYSCOM SERVICES INC.	11/06/95	11/06/95	ONE DIALOGIC LIST-120 BOARD FOR REPUBLICAN CONFERENCE	1,405.00
05-31 P1	6143240004	DO	04/15/96	04/15/96	ONE LANFAX SYSTEM UPGRADE FOR REPUBLICAN CONFERENCE	33,689.00
05-31 P1	6129130019	TECHNICAL SPECIALTIES	03/28/96	03/28/96	FOR THE REPAIR OF ONE EPSON PRINTER	52.50
05-31 P1	6124080019	TEDCO INDUSTRIES, INC.	04/11/96		FR-10036-E SUPPLIES & MATERIALS	337.83
05-31 P1	6149250028	TELECOM WEST INC.	02/09/96	02/09/96	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	38.00
05-31 P1	6124200002	TELOS CORP.	01/20/96		ONE PRINTER FOR HON. LAZIO	2,184.00
05-31 P1	6124200002	DO	01/23/96		ONE COMPUTER WITH ACCESSORIES FOR HON. PETERSON	4,714.00
05-31 P1	6124200003	DO	01/24/96		THO COMPUTERS WITH ACCESSORIES FOR HON. BECERRA	8,448.00
05-31 P1	6124200004	DO	01/24/96		ONE ENVELOPE FEEDER FOR HON. DINGELL	382.02
05-31 P1	6124200005	DO	01/24/96		ONE PRINTER FOR HON. DINGELL	4,762.00
05-31 P1	6124200006	DO	02/02/96		THO COMPUTERS WITH ACCESSORIES FOR WAYS & MEANS	9,428.00
05-31 P1	6124200007	DO	02/10/96		ONE PRINTER WITH ACCESSORY FOR HON. COOLEY	2,424.00
05-31 P1	6124200020	DO	01/31/96	01/31/96	ONE PRINTER AND TRAY FOR HON. LIGHTFOOT	2,467.68
05-31 P1	6127140030	DO	01/20/96	01/20/96	ONE PRINTER AND TRAY FOR HON. MOLINARI	2,424.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
05-31	PI 6136790025	TELOS CORP.	01/06/96	01/06/96 INSTALLATION CHARGES FOR A PRINTER FOR HON. DORNAN	152.88	
05-31	PI 6143240005	DO	02/29/96	02/29/96 ONE ENVELOPE FEEDER FOR HON.BARCIA	382.02	
05-31	PI 6144180023	DO	01/26/96	01/26/96 ONE PRINTER FOR HON DINGELLS DEARBORN D.O.	4,762.00	
05-31	PI 6144180024	DO	12/26/95	12/26/95 ONE PRINTER FOR HON. LIGHTFOOTS SHENANDOAH D.O.	2,428.00	
05-31	PI 6144540017	DO	02/09/96	02/09/96 ONE PRINTER AND PAPER TRAY FOR HON. LIGHTFOOT	2,472.48	
05-31	PI 6144540021	DO	02/09/96	02/09/96 ONE PRINTER AND PAPER TRAY FOR HON. HASTERIS BATAVIA D.O.	2,424.00	
05-31	PI 6149800010	DO	01/18/96	01/18/96 ONE PRINTER AND PAPER TRAY FOR ECONOMIC & EDUCATIONAL OPPORTUNITIES	7,359.36	
05-31	PI 6150350015	DO	03/02/96	03/02/96 ONE COMPUTER WITH ACCESSORY FOR HON. EHLERS	5,850.00	
05-31	PI 6124200012	TELOS SYSTEM	01/24/96	01/24/96 ONE ENVELOPE FEEDER FOR HON. DINGELL	382.02	
05-31	PI 6151060039	TEKHOVA OFFICE SUPPLY	05/14/96	05/14/96 1 TYPEWRITER/BREMST/CO.	399.00	
05-31	PI 6151060032	THE BREMSTER CORPORATION	04/19/96	04/19/96 FOR 10 PARTITIONS/ C. FATHAH/DO	1,726.20	
05-31	PI 6128220009	THE CARAPACE CORP.	04/18/96	FR-10063-E SUPPLIES & MATERIALS PARTIAL PAYMENT	394.17	
05-31	PI 6128220011	DO	04/22/96	FR-10063-E SUPPLIES & MATERIALS	183.36	
05-31	PI 6128060001	THE CIT GROUP / BCC INC.	12/28/95	FR-9816-E CARPET	7,601.04	
05-31	PI 6151210010	DO	12/28/95	FR-9816-E CARPET	10,035.84	
05-31	PI 6127220019	THE COPY HAN	04/02/96	04/02/96 ONE KONICA 2028 PHOTOCOPIER ANDEXTENDED WARRENTY FOR COMS. HANSEN'S OGDEN D.O.	6,878.00	
05-31	PI 6144180015	THE NEWMAN GROUP	04/01/96	04/30/96 FOR THE MONTHLY RENTAL OF EQUIPMENT	41.00	
05-31	PI 6144680035	THOMAS E MOHR	01/23/96	01/23/96 REIMBURSEMENT FOR THE PURCHASE OF A VCR FOR CONG. P		
05-31	PI 6127140011	THOMSON CONSUMER ELECTRONICS	03/11/96	03/11/96 THREE 20" TV'S FOR THE MAYS ANDREANS COMMITTEE	302.09	
05-31	PI 6127140013	DO	03/19/96	03/19/96 ONE 20" TV FOR THE HON B. VUCANOVICH	602.00	
05-31	PI 6127140015	DO	02/26/96	02/26/96 ONE 13" TV FOR THE HON E. FURSE	234.00	
05-31	PI 6136090004	DO	02/11/96	02/11/96 ONE 13" TV FOR THE HON R. SCOTTBRICHMOND DO	204.00	
05-31	PI 6144680025	DO	03/18/96	03/18/96 ONE 20" TV FOR THE HON S. BISHOP ALBANY DO	169.00	
05-31	PI 6144680027	DO	03/06/96	03/06/96 TWO 20" TV'S FOR THE CLERKS IMMEDIATE OFFICE	234.00	
05-31	PI 6150350018	DO	03/27/96	03/27/96 ONE 13" TV FOR THE HON. C. MCKINNEY	413.00	
05-31	PI 6150350030	DO	03/11/96	03/11/96 ONE VCR AND ONE 27" TV FOR THE SERVICE GROUP	204.00	
05-31	PI 6144540022	TIDEMATER COMPUTER SERVICE & S	02/29/96	02/29/96 ONE PI 51991 MODULE FOR HON. PICKETTS VIRGINIA BEACH D.O.	573.00	
05-31	PI 6129770025	TIFFANY TURNER	04/20/96	04/20/96 REIMBURSEMENT FOR THE PURCHASE OF A CAMERA FOR CONG.	242.00	
05-31	PI 6151050018	TIME WARNER BAKERSFIELD	05/01/96	05/31/96 FOR THE MONTHLY RENTAL OF ONE PAGER.	247.40	
05-31	PI 6129130012	TOMN HOUSE ISLAND BUSINESS	02/29/96	02/29/96 FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	29.95	
05-31	PI 6144680008	TRANS-FLORIDA PACING	05/01/96	05/31/96 FOR THE MONTHLY RENTAL OF ONE PAGER.	90.07	
05-31	PI 6128220020	TURNER ASSOCIATES, INC.	04/22/96	FR-10067-E SUPPLIES & MATERIALS	15.63	
05-31	PI 6150430004	U S GOVERNMENT PRINTING OFFICE	05/21/96	A067-C80 ADVERTIS.	156.00	
05-31	PI 6144180028	U.S. COMPUTER WORKS	04/08/96	04/08/96 ONE 1054 SCSI TAPE DRIVE FOR THE LAM REVISION COUNSEL	106.00	
					3,600.00	

05-31	PI	6120090023	UNISYS CORPORATION	01/01/96	03/31/96	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,861.69
05-31	PI	6127220017	DO	01/01/96	03/31/96	MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	187.93
05-31	PI	6151060017	UNITED COMMUNICATIONS	05/01/96	05/31/96	RENTAL/PAPER FOR SHIPMENT OF EQUIPMENT TO THE DISTRICT	21.00
05-31	PI	6129130021	UNITED PARCEL SERVICE	03/30/96	04/13/96	FOR THE PURCHASE OF ONE COMPUTER AND ONE MONITOR FOR THE IDAHO FALLS OFC OF CONGRESSMAN MICHAEL D. CRAPO	1,490.65
05-31	PI	6127220013	USCONNECT WASH. DC RIVERBEND 6	03/18/96		FOR THE PURCHASE OF ONE COMPUTER AND ONE MONITOR FOR THE POCATELLO OFC OF CONGRESSMAN MICHAEL D. CRAPO	2,760.00
05-31	PI	6127220014	DO	03/18/96		FOR THE PURCHASE OF ONE COMPUTER AND ONE MONITOR FOR THE POCATELLO OFC OF CONGRESSMAN MICHAEL D. CRAPO	2,760.00
05-31	PI	6129130027	DO	01/29/96	01/29/96	FOR THE PURC. OF NINE COMPUTERS/NE MON., AND RELATED COMP. EQ. FOR THE HONORABLE MIKE CRAPO.	35,382.00
05-31	PI	6150530001	VANSTAR	10/01/95	03/31/96	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	734.17
05-31	PI	6127220018	VANSTAR TECH CO.	10/01/95	03/31/96	MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,714.01
05-31	PI	6120090028	VICTORIA L CALDEIRA	03/09/96	03/09/96	REIMBURSEMENT FOR THE PURCHASE OF A MODERN FOR CONG. POWBO'S STOCKTON DO	295.00
05-31	PI	6127710016	MADE & DOMLAND OFFICE EQUIPMEN	03/01/96	03/01/96	FOR THE PURCHASE OF ONE CHAIR FOR THE JACKSONVILLE OFFICE OF CONGRESSMAN RAY LAHOOD.	275.00
05-31	PI	6151060028	MILLIAMS PRINTING AND OFFICE S	02/23/96	02/23/96	1 TAB/2 DK/8 CH/1 CB/CLAYTON/DO	2,425.00
05-31	PI	6136790009	MILSON & MILSON	02/14/96	02/14/96	ONE COMPACT REFRIGERATOR FOR THE HON T. EVERETT'S MONTGOMERY DO	267.75
05-31	PI	6143260034	DO	02/14/96	02/14/96	ONE PAPER SHREDDER FOR THE HON T. EVERETT MONTGOMERY DO	248.54
05-31	PI	6151210006	W'ANDOT SEATING	03/28/96		FR-1000W-E FURNITURE	75,224.24
05-31	PI	6120090019	XEROX CORPORATION	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED FACSIMILE MACHINES.	16,054.41
05-31	PI	6120090022	DO	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS IN THE DISTRICT OFFICES	67,138.19
05-31	PI	6127220016	DO	01/01/96	03/31/96	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS.	190,379.28
05-31	PI	6127710010	DO	10/01/95	12/31/95	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS.	3,674.93
05-31	PI	6129770002	DO	01/06/96		FIVE FACSIMILE TRANSCIVERS FOR THE COMMITTEE ON COMMERCE	14,975.00
05-31	PI	6129770003	DO	02/25/96		ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. S. KELLY'S WASHINGTON OFFICE	10,600.00
05-31	PI	6129770004	DO	01/06/96		ONE PHOTOCOPIER FOR THE COMMITTEE ON COMMERCE	31,910.00
05-31	PI	6129770005	DO	01/30/96		ONE PHOTOCOPIER WITH ACCESSORIES CONG. E. DE LA GARZA'S WASHINGTON OFFICE	13,050.00
05-31	PI	6129770006	DO	12/28/95		ONE PHOTOCOPIER WITH ACCESSORIES FOR THE COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	17,115.00
05-31	PI	6129770007	DO	02/25/96		ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. J. HARRMAN'S WASHINGTON OFFICE	11,230.00
05-31	PI	6129770008	DO	01/16/96		ONE PHOTOCOPIER WITH ACCESSORIES FOR THE CONG. J. HAYES'S WASHINGTON OFFICE	7,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
05-31	P1	6129770010		XEROX CORPORATION		
05-31	P1	6129770011	01/04/96	ONE FACSIMILE TRANSCIEVER FOR CONG. E. CLAYTON'S WASHINGTON OFFICE	2,271.00	2,271.00
05-31	P1	6129770012	02/05/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE INTERNATIONAL RELATIONS COMMITTEE	13,010.00	13,010.00
05-31	P1	6129770013	02/06/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR THE COMMITTEE ON INTERNATIONAL RELATIONS	11,210.00	11,210.00
05-31	P1	6129770014	12/22/95	ONE LASER FAX WITH SCANNER AND ONE SCANNER FOR THE CHIEF ADMINISTRATIVE OFFICE	2,130.00	2,130.00
05-31	P1	6129770015	11/28/95	ONE FACSIMILE TRANSCIEVER FOR CONG. J. KNOLLENBERG'S WASHINGTON OFFICE	2,271.00	2,271.00
05-31	P1	6129770027	03/02/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR OFFICE OF THE CLERK OFFICE	13,550.00	13,550.00
05-31	P1	6136090019	02/08/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. E. CLAYTON'S FAYETTEVILLE, DO.	2,877.00	2,877.00
05-31	P1	6136090020	12/28/95	ONE PHOTOCOPIER FOR CONG. B. CUBIN'S CHEYENNE DO	2,490.00	2,490.00
05-31	P1	6136090021	12/08/95	ONE PHOTOCOPIER FOR CONG. S. MONTGOMERY'S PEARL DO OFFICE	2,390.00	2,271.00
05-31	P1	6136090022	11/09/95	ONE PHOTOCOPIER FOR CONG. V. FRAZER'S ST. CROIX DO	6,665.00	6,665.00
05-31	P1	6136090023	12/28/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. B. CUBIN'S CASPER DO	1,975.00	1,975.00
05-31	P1	6136090024	11/20/95	ONE LASER FAX/COPIER FOR CONG. B. STUPAK'S ALPENA DO	4,811.00	4,811.00
05-31	P1	6136090026	12/13/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. G. GEKAS' HARRISBURG DO	1,902.00	1,902.00
05-31	P1	6136090027	12/26/95	ONE FACSIMILE TRANSCIEVER FOR CONG. G. LAUGHLIN'S SAN MARCOS DO	10,100.00	10,100.00
05-31	P1	6136090028	12/07/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. E. ROYCE'S FULLERTON DO	5,221.00	5,221.00
05-31	P1	6136090029	12/08/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. R. HICKER'S SOUTHAVEN, DO.	1,702.00	1,702.00
05-31	P1	6136090030	12/20/95	ONE LEASER FACSIMILE TRANSCIEVER FOR CONG. B. STUPAK'S TRAVERSE CITY DO	2,271.00	2,271.00
05-31	P1	6136090031	01/20/96	ONE FACSIMILE TRANSCIEVER FOR CONG. R. REGULA'S CANTON DO	2,071.00	2,071.00
05-31	P1	6136090032	11/08/95	ONE FACSIMILE TRANSCIEVER FOR CONG. H. GONZALEZ'S SAN ANTONIO DO	11,450.00	11,450.00
05-31	P1	6136090033	12/08/95	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. J. SERRANO'S BRONX DO	4,399.00	4,399.00
05-31	P1	6136090034	01/04/96	ONE PHOTOCOPIER WITH ACCESSORIES FOR CONG. H. COBLE'S LEXINGTON DO	4,399.00	4,399.00
05-31	P1	6136090035	01/04/96	ONE PHOTOCOPIER FOR CONG. H. COBLE'S GRAHAM DO	2,271.00	2,271.00
05-31	P1	6136090036	12/28/95	ONE FACSIMILE TRANSCIEVER FOR CONG. D. HUNTER'S EL CAJON DO		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1986 MEDIA AND SUPPORT SERVICES -CON.						
06-05	PI 6A513000007	MODERN TV & APPLIANCE	03/21/86 03/21/86	1 TV & 1 VCR/C. EDWARDS/DO	369.00	
06-05	PI 6A513000006	MOBILE HOUSE COMPUTING	04/25/86 04/25/86	PC SERVICE/DO	995.00	
06-05	PI 6A513000010	ORNFIFAX	10/01/85 06/30/86	FAX MAINT/DO	221.25	
06-05	PI 6A513000008	ROESCH DOUGLAS COMMUNICATION	10/24/86 10/24/86	1 SPEAKER/X. BECERRA/DO	1,827.00	
06-05	PI 6A513000052	STEHENS NIXDORF PRINTING SYS	10/01/85 05/31/86	PRINTER MAINT/DC	1,192.00	
06-06	PI 6A513000061	ARISTOTLE INDUSTRIES	04/24/86 04/24/86	1 CONSTIT. SVC./BLILEY/DC	5,750.00	
06-06	PI 6A513000051	B.T. GINNS OFFICE PRODUCTS INC	03/11/86 03/11/86	1 SHREDDER/OFF. REPORTERS/DC	1,551.80	
06-06	PI 6A513000053	DO	01/06/86 01/06/86	1 ADJ TAVEL/COM ON COMMERCE	171.10	
06-06	PI 6A513000063	DO	03/20/86 03/20/86	1 SHREDDER/MARTINI/DC	64.95	
06-06	PI 6A513000063	DO	03/11/86 03/11/86	1 SHREDDER/CLERK/DC	1,551.80	
06-06	PI 6A513000069	BUSINESS INTERIORS	04/19/86 04/19/86	3 CHAIRS/J. BARTON/DO	469.00	
06-06	PI 6A513000065	CANTWELL-CLEARY CO	05/06/86 05/06/86	CAD-SHIPPING BOXES - B71	764.82	
06-06	PI 6A513000059	CIC/CORLEY SYSTEMS	01/21/86 01/21/86	1 HP PRTR/ANYS8MEANS/DC	316.00	
06-06	PI 6A513000060	CLINTON COMPUTER	02/05/86 02/05/86	1 PC/STARK/DC	3,050.00	
06-06	PI 6A513000089	CONTINENTAL RESOURCES	03/09/86 03/09/86	1 UPGRADE/COX/DC	252.00	
06-06	PI 6A513000091	DO	02/14/86 02/14/86	ACCESSORIES/BANKING/DC	4,524.00	
06-06	PI 6A513000066	BELL MARKETING CORP	01/04/86 01/04/86	2/FX HODGENS/FATTAN/DO	329.50	
06-06	PI 6A513000054	DIGITAL TECHNOLOGIES INC.	04/02/86 04/02/86	1 PRINTER/JONES/DC	2,334.00	
06-06	PI 6A513000009	FAXWORLD CORP.	05/01/86 06/30/86	FAX MAINT/DC	82.00	
06-06	PI 6A513000039	GATEWAY 2000	04/02/86 04/02/86	2 COMPUTER/ISTOOK/DC	5,041.00	
06-06	PI 6A513000011	INTELLIGENT SOLUTIONS	02/07/86 03/25/86	1 PC/L PRINTER/F CREMEANS/DC	43,737.78	
06-06	PI 6A513000014	DO	02/07/86 02/07/86	FILE SERVER/B. BREWSTER/DC	32,880.13	
06-06	PI 6A513000016	DO	03/12/86	1 PRINTER SERVER/M HOME/DC	454.00	
06-06	PI 6A513000016	DO	12/26/85	1 UPGRADE/NOH S. BROWN/DC	3,300.00	
06-06	PI 6A513000017	DO	01/05/86	1 PC/J-FIELDS/DC	5,189.00	
06-06	PI 6A513000017	DO	01/29/86	1 PRINTER/COMH. JUDICIARY/DC	7,341.00	
06-06	PI 6A513000018	DO	12/20/85	2 PC'S/HON C. COX/DC	7,228.00	
06-06	PI 6A513000019	DO	01/20/86	1 SCANNER/B. GILMAN/DC	8,647.00	
06-06	PI 6A513000020	DO	01/24/86	1 LAPTOP/H. CLINGER/DC	700.00	
06-06	PI 6A513000021	DO	11/20/85	2 PRINTER'S/V. FRAZER/DC	3,075.66	
06-06	PI 6A513000022	DO	12/13/85	THO PC'S S/S. BUYER/DC	700.00	
06-06	PI 6A513000023	DO	01/10/86	1 HUB/1 PC CABLE/CARDIN/DC	5,811.93	
06-06	PI 6A513000024	DO	02/09/86	ONE DISK DRIVE/DELAURO/DC	962.00	
06-06	PI 6A513000025	DO	02/25/86	ONE PC/B. GOODLATTE/DC	2,403.00	
06-06	PI 6A513000026	DO	02/11/86	2 PC'S/F. CREMEANS/DO	2,676.00	
06-06	PI 6A513000028	DO	02/24/86	COMPUTER PERSONNEL & BENEFITS.	3,608.73	
06-06	PI 6A513000029	DO	02/11/86	COMPUTERS SABO.	1,851.00	
06-06	PI 6A513000030	DO	12/08/85	SOFTWARE AND ACC/LONIGRO	31,577.50	
06-06	PI 6A513000031	DO	01/20/86	PRINTER WITH ACC/FOR WHITFIELD	20,455.00	
06-06	PI 6A513000032	DO	10/03/85	COMPUTER/COMH. ON COMMERCE/DC	4,160.00	
06-06	PI 6A513000034	DO	01/30/86 01/30/86	COMPUTER/H. HYDE/DC	142,929.00	
06-06	PI 6A513000034	DO			28,354.50	

06-06	PI	6A513000037	INTELLIGENT SOLUTIONS	01/20/96	01/20/96	COMPUTERS/B. GILMAN/DC	52,932.05
06-06	PI	6A513000045	DO	02/05/96	02/05/96	2 PC'S/V. HILLARY/DO	5,348.00
06-06	PI	6A513000047	DO	12/12/95	01/06/96	1 PC, PRINTER/S. BUYER/DO	3,647.00
06-06	PI	6A513000049	DO	03/25/96	03/25/96	HEINJ FEATURE/B. BARR/DC	150.00
06-06	PI	6A513000055	DO	01/20/96	01/20/96	PRINTER MEMORY/S. BUYER/DC	245.00
06-06	PI	6A513000072	DO	02/27/96	02/27/96	COMPUTER ACCES./MCINNIS/DO	1,655.00
06-06	PI	6A513000073	DO	02/25/96	02/25/96	COMPUTER ACCES./SERRANO/DO	679.00
06-06	PI	6A513000074	DO	02/25/96	02/25/96	COMPUTER ACCES./MOLLOHAN/DO	494.00
06-06	PI	6A513000075	DO	02/11/96	02/11/96	FAX MODEM/PENNEDEZ/DO	276.45
06-06	PI	6A513000076	DO	02/11/96	02/11/96	FAX MODEM/PENNEDEZ/DO	276.45
06-06	PI	6A513000077	DO	01/20/96	01/20/96	MULTIPLXER/STENHOLM/DO	1,495.00
06-06	PI	6A513000078	DO	01/20/96	01/20/96	COMPUTER ACCESS./LOWEY/DO	338.00
06-06	PI	6A513000079	DO	01/16/96	01/16/96	MODEM/MASCARA/DO	559.00
06-06	PI	6A513000080	DO	01/16/96	01/16/96	COMPUTER ACCES./MASCARA/DO	3,222.00
06-06	PI	6A513000081	DO	01/16/96	01/16/96	PC/MASCARA/DO	2,674.00
06-06	PI	6A513000082	DO	01/16/96	01/16/96	FIVE PC'S/MASCARA/DO	13,370.00
06-06	PI	6A513000083	DO	11/11/95	11/11/95	MODEM/ROGERS/DO	280.00
06-06	PI	6A513000084	DO	12/01/95	12/01/95	SPOOLER/LATHAM/DO	440.00
06-06	PI	6A513000085	DO	02/09/96	02/09/96	PC/L0BTONDO/DO	2,674.00
06-06	PI	6A513000086	DO	02/09/96	02/09/96	PC/L0BTONDO/DO	6,457.00
06-06	PI	6A513000087	DO	01/24/96	01/24/96	2 PC'S/L0BTONDO/DO	16,044.00
06-06	PI	6A513000090	DO	03/01/96	03/01/96	8 PC'S/RADANOVICH/DO	62,008.83
06-06	PI	6A513000064	LANTIER WORLDWIDE, INC.	01/01/96	05/31/96	6 PC'S/A. HASTINGS/DC	849.00
06-06	PI	6A513000040	LEXMARK INTERNATIONAL INC	01/21/96	01/21/96	1 TYPEWRITER/BOEHNER/DC	842.22
06-06	PI	6A513000092	MONARCH CONSTITUENT SERVICE	03/28/96	03/28/96	1 P0MER SUPPLY/MCKEON/DC	288.00
06-06	PI	6A513000041	MONROE SYSTEMS	03/14/96	03/14/96	1 UPGRADE/SPENCE/DC	288.00
06-06	PI	6A513000067	OFFICE FURNITURE SOURCE	04/30/96	04/30/96	2 CHAIRS/S. JOHNSON/PLANO DO	658.00
06-06	PI	6A513000068	OFFICE MAX	04/20/96	04/20/96	1 CH/IBK C/A/R.LAZIO/BABYLON DO	209.98
06-06	PI	6A513000068	OFFICE MAX	04/19/96	04/19/96	COPIER/R/FAZ/MCINNIS/DO	1,274.48
06-06	PI	6A513000064	PATRICIA BLAKEY	12/01/95	05/31/96	FACSIMILE MAINTENANCE/DC	2,738.04
06-06	PI	6A513000027	PITNEY BOWES	01/01/96	03/31/96	COPIER/FAX MAINTENANCE/DC	14,643.66
06-06	PI	6A513000068	SHARP ELECTRONICS CORP.	12/06/95	12/06/95	1 HP PRINTER/EHLERS/DC	2,424.00
06-06	PI	6A513000057	TELOS CORP.	01/18/96	01/18/96	2 TV'S/J. LONGLEY/DC	358.00
06-06	PI	6A513000013	THOMSON CONSUMER ELECTRONICS	03/25/96	03/25/96	ONE TV/E. BRYANT/DC	204.00
06-06	PI	6A513000035	DO	04/04/96	04/04/96	ONE TV/C. BASS/DC	234.00
06-06	PI	6A513000038	DO	03/21/96	03/21/96	1 TV/S. BUYER/DO	146.23
06-06	PI	6A513000043	DO	03/21/96	03/21/96	1 TV/S. BUYER DO	146.23
06-06	PI	6A513000046	DO	04/17/96	04/17/96	1 TV/CLERKS OFFICE/DC	199.00
06-06	PI	6A513000050	DO	04/06/96	04/06/96	4 STUDIO SPKRS/COMM MEDIA/DC	1,759.08
06-06	PI	6A513000036	MASHINGTON PROFESSIONAL SYSTEM	02/08/96	02/08/96	1 CART/E. CLAYTON/FAYETTEVILLE	164.00
06-06	PI	6A513000070	WILLIAMS PRINTING AND OFFICE S	02/27/96	02/27/96	2 TV'S/ATTENDING PHYSICIAN/DC	338.00
06-06	PI	6A513000033	ZAWOSKI CO.	02/27/96	02/27/96	1 VCR/J. HELLER/DO	199.25
06-06	PI	6A513000044	DO	04/08/96	04/08/96	1 TV/BUDGET COMM/DC	169.00
06-06	PI	6A513000056	DO	03/18/96	03/18/96	1 TV/S/ATTENDING PHYSICIAN/DC	338.00
06-06	PI	6A513000071	DO	04/12/96	04/12/96	1 VCR/S. CHABOT/DO	197.25
06-06	PI	6A513000093	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -COM						
FISCAL YEAR 1986 MEDIA AND SUPPORT SERVICES -COM						
06-06	PI 64513000094	ZAMOLSKI CO.	03/11/96	2 VCR/C. NORWOOD/DO	390.50	
06-06	PI 64513000095	DO	01/22/96	1 VCR/I TV/C. FIELDS/DO	370.25	
06-06	PI 64513000096	DO	01/22/96	1 VCR/I TV/C. FIELDS/DO	370.25	
06-06	PI 64513000097	DO	01/22/96	1 VCR/C. FIELDS/DO	197.25	
06-06	PI 64513000098	DO	01/22/96	1 VCR/C. FIELDS/DO	197.25	
06-06	PI 64513000099	DO	04/01/96	1 VCR/D. WELDON/DO	196.75	
06-07	PI 64513000042	POLAROID CORP.	03/28/96	1 CAMERA/PHOTOGRAPHY/DC	163.32	
06-10	PI 64513000103	INTELLIGENT SOLUTIONS	02/15/96	PC INTERFACE/R. HALL/DC	2,592.00	
06-10	PI 64513000104	DO	02/25/96	NETWORK CARD/G. GEKAS/DC	308.00	
06-10	PI 64513000107	DO	02/27/96	1 MAIL SERVER/R. CLEMENT/DC	259.35	
06-10	PI 64513000108	DO	02/27/96	2 PC INTERFACE/T. BARRETT/DC	676.00	
06-10	PI 64513000109	DO	01/06/96	1 PC/I. EVANS/DC	4,666.75	
06-10	PI 64513000111	DO	02/25/96	SERVER SOFTWARE/R. CLEMENT/DC	42,712.00	
06-10	PI 64513000112	DO	03/21/96	FILE SERVER/T. DELAY/DC	38,850.00	
06-10	PI 64513000130	DO	02/27/96	COMPUTER ACCESS/VENTO/DC	962.00	
06-10	PI 64513000131	DO	02/25/96	PRINTER/ACCESS./ROGERS/DC	3,194.00	
06-10	PI 64513000132	DO	05/16/96	PRINT SERVER/HA/HAH/DC	454.00	
06-10	PI 64513000133	DO	02/15/96	MODEM/DIGIBOARD/MAJ. MHIP	4,087.00	
06-10	PI 64513000134	DO	02/06/96	MONITOR/THINKPAD/MAJ. MHIP	1,668.00	
06-10	PI 64513000136	DO	02/26/96	PC/ROGERS/DC	3,109.85	
06-10	PI 64513000137	DO	01/26/96	LAPTOP/ACCES./TORRES/DC	7,829.00	
06-10	PI 64513000138	DO	01/16/96	PC/MYRICK/DC	2,674.00	
06-10	PI 64513000139	DO	01/16/96	CD-ROM DRIVE/MYRICK/DC	511.18	
06-10	PI 64513000140	DO	01/06/96	PC/HATERS/DC	2,674.00	
06-10	PI 64513000141	DO	01/11/96	7 PC-S/MSCARA/DC	21,827.85	
06-10	PI 64513000142	DO	01/20/96	4 PC'S, 4 MODEMS HRIFFIELD/DC	11,510.20	
06-10	PI 64513000144	DO	12/08/95	TEN PC'S/LOBIONDO/DC	26,740.00	
06-10	PI 64513000146	DO	03/19/96	ONE FILE SERVER/LEMIS/DC	43,968.00	
06-10	PI 64513000147	DO	03/19/96	TEN PC'S/LEMIS/DC	26,999.35	
06-10	PI 64513000151	DO	02/08/96	ONE FILE SERVER/MOLINARI/DC	22,771.00	
06-10	PI 64513000153	DO	02/27/96	ONE PRINT SERVER/MARTH/DC	454.00	
06-10	PI 64513000154	DO	02/11/96	ONE PC/MURTHA/DC	3,137.93	
06-10	PI 64513000155	DO	02/11/96	SOFTWARE/MURTHA/DC	275.00	
06-10	PI 64513000156	DO	02/25/96	ONE LAPTOP/HOLLOHAN/DC	7,253.00	
06-10	PI 64513000157	DO	02/02/96	11 PC'S/MOLINARI/DC	29,614.00	
06-10	PI 64513000158	DO	02/05/96	2 PRINTERS/TRANSPORTATION COM	5,263.00	
06-10	PI 64513000159	DO	01/22/96	ONE SCANNER/TRANSPORTATION COM	1,828.80	
06-10	PI 64513000162	DO	01/22/96	2 LAPTOPS/LAUGHLIN/DC	676.00	
06-10	PI 64513000163	DO	01/22/96	2 PC ACCES./LAUGHLIN/DC	6,151.32	
06-10	PI 64513000113	INTERAMERICA TECHNOLOGIES	11/08/95	1 UPGRADE/MINORITY MHIP/DC	329.00	
06-10	PI 64513000115	DO	12/07/95	1 COMPUTER/D. YOUNG/DC	7,114.95	

06-10	PI	6A513000116	INTERAMERICA TECHNOLOGIES	12/29/95	6	COMPUTERS/T. HUTCHINSON/DC	15,812.00
06-10	PI	6A513000118	DO	01/20/96	1	MODEM/D. CAMP/DC	275.00
06-10	PI	6A513000119	DO	01/20/96	5	CARDS/E. MALDOLTZ/DC	1,975.00
06-10	PI	6A513000121	DO	01/28/96	1	FILE SERVER/F. WOLF/DC	35,617.95
06-10	PI	6A513000122	DO	01/28/96	14	COMPUTERS/F. WOLF/DC	44,144.00
06-10	PI	6A513000123	DO	01/30/96	2	PRINTER/B. SHUSTER/DC	6,660.00
06-10	PI	6A513000124	DO	02/05/96	3	MONITORS/J. SPRATT/DC	2,985.00
06-10	PI	6A513000125	DO	02/10/96	8	COMPUTERS/R. NEAL/DC	47,274.00
06-10	PI	6A513000126	DO	02/14/96	1	PRINTER/NATIONAL SEC/DC	4,760.00
06-10	PI	6A513000127	DO	03/11/96	1	PRINTER/SCIENCE/DC	7,364.00
06-10	PI	6A513000128	DO	03/16/96	1	16 BIT CARD/B. RUSH/DC	284.00
06-10	PI	6A513000129	DO	03/16/96	1	PRINTER/OMERO-BARCELO/DC	2,520.00
06-11	PI	6A513000168	CLINTON COMPUTER	01/01/96	03/31/96	COMPUTER MAINTENANCE/DO	3,193.00
06-11	PI	6A513000169	DO	01/01/96	03/31/96	COMPUTER MAINTENANCE/DO	7,192.00
06-11	PI	6A513000165	FRENCH NEOPOST	01/03/96	01/03/96	1 FOLDER/HOUSE OVERSIGHT/DC	3,665.00
06-11	PI	6A513000102	INTELLIGENT SOLUTIONS	01/31/96	1	CONTROLLER/G. GANSKE/DC	6,177.00
06-11	PI	6A513000105	DO	02/23/96	PC/INTERNATIONAL RELATIONS/DC	2,495.00	
06-11	PI	6A513000106	DO	02/25/96	1	PRINTER/M. DOYLE/DC	3,440.00
06-11	PI	6A513000110	DO	02/26/96	5	PC'S S/S. BAESLER/DC	13,370.00
06-11	PI	6A513000171	DO	03/06/96	SOUND BLASTER/DEH STEERING/DC	130.00	
06-11	PI	6A513000172	DO	03/06/96	MEMORY/APPROPRIATIONS/DC	4,645.00	
06-11	PI	6A513000173	DO	03/19/96	5	PC'S/T/DELAY/DC	13,629.35
06-11	PI	6A513000117	INTERAMERICA TECHNOLOGIES	01/19/96	ACCESSORIES/A. BETLENSOV/DC	424.00	
06-11	PI	6A513000120	DO	01/22/96	1	CARD/T. ENING/DC	160.00
06-11	PI	6A513000164	DO	12/28/95	14	COMPUTERS/B. CUBIN/DC	67,670.00
06-11	PI	6A513000167	DO	12/29/95	3	MODEMS/T. HUTCHINSON/DO	852.00
06-11	PI	6A513000170	DO	01/20/96	1	VIDEO CARD/E. MALDOLTZ/DO	395.00
06-11	PI	6A513000166	K-LOG, INC.	03/12/96	2	SCREENS/COMMERCE/DC	576.90
06-11	PI	6A513000152	LAMIER WORLDWIDE, INC.	01/01/96	03/31/96	FAX MAINTENANCE/DO	15,988.11
06-11	PI	6A513000149	SHARP ELECTRONICS CORP.	02/27/96	1	FACTSIMILE/G. RADANOVICH/DC	1,653.00
06-11	PI	6A513000174	THOMSON CONSUMER ELECTRONICS	03/05/96	1	TV/J. FIELDS/DC	204.00
06-12	PI	6A513000139	INTELLIGENT SOLUTIONS	01/18/96	LAPTOP/MAKHAN/DC	2,897.41	
06-12	PI	6A513000143	DO	01/05/96	12	COMPUTER ACCESS/LATHAM/DC	4,056.00
06-12	PI	6A513000145	DO	01/24/96	ONE FTL SERVER/RADANOVICH/PC	38,268.00	
06-12	PI	6A513000150	DO	03/11/96	TMO PC'S/MOAKLEY/DC	1,130.00	
06-12	PI	6A513000161	DO	01/20/96	SOFTWAR/SHAW/DC	2,275.00	
06-13	PI	6A513000135	DO	02/02/96	3	LAPTOP/S/ACCESS/MAJ, MHIP	20,752.00
06-13	PI	6A513000160	DO	01/20/96	ONE PC/SHAM/DC	2,1674.00	
06-13	PI	6A513000002	MICRO CENTRE	05/09/96	ONE PC/SHAM/DC	2,599.46	
06-14	PI	6A513000175	IVAN ALLEN CO.	01/16/96	FR-10089-E FURNITURE	635.00	
06-14	PI	6A513000176	DO	01/22/96	2	CAB/ICH/J. KINGSTON/SAVANNAH	60.00
06-14	PI	6A513000177	SONY CORPORATION OF AMERICA	12/06/95	12/06/95	PARTS/REPAIR EQ:CAO/COMM MED	3,612.65
06-20	PI	6A513000258	TOTAL LASER CONCEPTS	02/28/96	02/28/96	PRINTER SERVICE/DO	139.75
06-20	PI	6A513000259	XEROX CORPORATION	04/01/96	04/30/96	COPIER MAINT/DC	75,280.45
06-20	PI	6A513000260	DO	04/01/96	04/30/96	FAX MAINT/DC	5,569.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.						
06-20	PI 6A513000261	XEROX CORPORATION	04/01/96	04/30/96 PRINTER MAINT/DC	2,239.70	
06-20	PI 6A513000262	DO	05/01/96	05/31/96 COPIER MAINT/DC	78,297.55	
06-20	PI 6A513000263	DO	05/01/96	05/31/96 FAX MAINT/DC	5,709.11	
06-20	PI 6A513000264	DO	05/01/96	05/31/96 PRINTER MAINT/DC	2,160.36	
06-20	PI 6A513000265	DO	05/01/96	06/30/96 COPIER MAINT/DC	78,777.09	
06-20	PI 6A513000266	DO	06/01/96	06/30/96 FAX MAINT/DC	5,747.98	
06-20	PI 6A513000267	DO	06/01/96	06/30/96 PRINTER MAINT/DC	2,160.36	
06-20	PI 6A513000268	DO	06/01/96	06/30/96 COPIER MAINT/DC	14,759.38	
06-20	PI 6A513000269	DO	04/01/96	04/30/96 FAX MAINT/DC	4,013.13	
06-20	PI 6A513000270	DO	04/01/96	04/30/96 FAX MAINT/DC	709.69	
06-20	PI 6A513000271	DO	05/01/96	05/31/96 COPIER MAINT/DC	22,059.01	
06-20	PI 6A513000272	DO	05/01/96	05/31/96 FAX MAINT/DC	4,008.58	
06-20	PI 6A513000273	DO	05/01/96	05/31/96 PRINTER MAINT/DC	700.05	
06-20	PI 6A513000274	DO	06/01/96	06/30/96 COPIER MAINT/DC	23,097.47	
06-20	PI 6A513000275	DO	06/01/96	06/30/96 FAX MAINT/DC	4,103.98	
06-20	PI 6A513000276	DO	06/01/96	06/30/96 PRINTER MAINT/DC	700.05	
06-21	PI 6A513000212	A.B. DICK COMPANY	01/05/96	01/05/96 FOLDER SERVICE/DO	65.25	
06-21	PI 6A513000206	BUSINESS INTERIORS AND EQUIPME		FURNITURE/L STORES/SHAKER H/DO	43,188.16	
06-21	PI 6A513000195	C&F OFFICE MACHINES SERVICE		TYPEWRITER SERVICE/DO	97.50	
06-21	PI 6A513000188	CANTHELL-CLEARY CO	04/01/96	05/08/96 SHPPG BOXES/OSK/DC	800.00	
06-21	PI 6A513000200	CHARLESTON CASH REGISTER	03/26/96	03/26/96 TYPEWRITER SERVICE/DO	93.50	
06-21	PI 6A513000214	COMMUNICATIONS TELEVIDEO	12/07/95	12/07/95 1/MARANTZ RCDR/MCHALE/DC	333.00	
06-21	PI 6A513000192	DANKA BUSINESS SYSTEMS	05/01/96	05/01/96 FAX SERVICE/DO	90.00	
06-21	PI 6A513000189	E G P INCORPORATED	04/19/96	04/19/96 TYPEWRITER SERVICE/DO	96.00	
06-21	PI 6A513000215	EMTEC, INC.	01/02/96	01/02/96 1 MACPC/LHPRT/R/SANFORD/DC	4,037.00	
06-21	PI 6A513000191	IBM CORP.	01/24/96	01/24/96 TYPEWRITER SERVICE/DO	189.50	
06-21	PI 6A513000178	INTELLIGENT SOLUTIONS	12/01/95	12/01/95 3 DISK DR/INSPECTOR GENERAL/DC	8,260.00	
06-21	PI 6A513000180	DO	04/06/96	WINDOWKS BASE/N. DICKS/DC	325.00	
06-21	PI 6A513000181	DO	03/09/96	1 SPOOLER/B. BAKER/DC	540.00	
06-21	PI 6A513000182	DO	01/11/96	7 COMPUTERS/J. COSTELLO/DC	18,718.00	
06-21	PI 6A513000183	DO	01/31/96	2 COMPUTERS/J.J. CHARPAIN/DC	5,021.00	
06-21	PI 6A513000184	DO	01/24/96	1 12-PORT HUB/M. CLINGER/DC	953.00	
06-21	PI 6A513000185	DO	03/27/96	1 MENU OPTION/R. CUNNINGHAM/DC	150.00	
06-21	PI 6A513000186	DO	02/26/96	1 PC CABLE/M. COOLEY/DC	338.00	
06-21	PI 6A513000187	DO	02/26/96	1 UPGRADE/M. COOLEY/DC	198.55	
06-21	PI 6A513000193	DO	02/08/96	7 COMPUTERS/M. FOLEY/DC	198.55	
06-21	PI 6A513000203	DO	04/04/96	2 WINDOWKS BASE CLIENT/DICKS/DO	650.00	
06-21	PI 6A513000205	DO	02/28/96	02/28/96 COMP. ACCESS./SCARBOROUGH/DO	599.00	
06-21	PI 6A513000209	DO	03/21/96	1 COMPUTER/B. BARR/DO	3,200.50	
06-21	PI 6A513000210	DO	04/04/96	1 COMPUTER/N. DICKS/DO	2,709.70	
06-21	PI 6A513000211	DO	04/04/96	1 COMPUTER/N. DICKS/DO	2,709.70	

06-21	PI	6A513000216	INTELLIGENT SOLUTIONS	04/04/96	04/04/96	1	COMPUTER/N, DICKS/DC	2,709.70
06-21	PI	6A513000217	DO	02/12/96	02/12/96	PC UPGRADES/M, CASTLE/DO	9,701.00	
06-21	PI	6A513000218	DO	02/25/96	02/25/96	2	MODEN/S/E, CLAYTON/DO	4,168.00
06-21	PI	6A513000219	DO	02/11/96	02/11/96	DOC, FEEDER/J, BOEHNER/DO	1,528.80	
06-21	PI	6A513000220	DO	02/06/96	02/06/96	2	COMPUTER/V, HILLIARY/DO	5,368.00
06-21	PI	6A513000222	DO	02/05/96	02/05/96	1	COMPUTER/V, HILLIARY/DO	2,674.00
06-21	PI	6A513000223	DO	02/26/96	02/26/96	10	COMPUTERS/J, KINGSTIN/DC	559.00
06-21	PI	6A513000202	INTERAMERICA TECHNOLOGIES	04/26/96	04/26/96	PRINTER SERVICE/DO	63,132.00	
06-21	PI	6A513000196	KAHEMKE CORP.	01/05/96	01/05/96	1	TYPENRITER/H, FORD/DC	120.00
06-21	PI	6A513000201	LEEMARK INTERNATIONAL INC	03/19/96	03/19/96	FC SERVICE/DO	1,499.00	
06-21	PI	6A513000190	MICROAGE COMPUTER CENTER	04/04/96	04/04/96	TYPEWRITER SERVICE/DO	145.00	
06-21	PI	6A513000198	OFFICE MACHINE REPAIR	11/21/95	11/21/95	1	PRINTER/R, BURR/DO	59.00
06-21	PI	6A513000204	OFFICE MAX	03/29/96	03/29/96	TYPEWRITER SERVICE/DO	599.99	
06-21	PI	6A513000213	R.L. BRYAN COMPANY	04/16/96	04/16/96	2	TV'S/HOUSE INFO RES./DC	75.00
06-21	PI	6A513000179	THOMSON CONSUMER ELECTRONICS	04/17/96	04/17/96	8	TV'S/OFFICIAL REPORTERS/DC	398.00
06-21	PI	6A513000194	DO	04/25/96	04/25/96	MK, STATTON/M, KAPTUR/TOLEDO	1,272.00	
06-21	PI	6A513000207	TIBBET INCORPORATED	04/20/96	04/20/96	VCR	483.60	
06-21	PI	6A513000208	DO	05/08/96	05/08/96	TYPEWRITER SERVICE/DO	68.00	
06-21	PI	6A513000197	VCR EXPRESS	05/10/96	05/10/96	FURNITURE/E, ISTOOK/OKLAHOMA	82.00	
06-24	PI	6A513000199	VON BROCKEN OFFICE EQUIPMENT	05/01/96	05/31/96	EQUIPMENT RENTAL	489.78	
06-24	PI	6A513000225	ABC OFFICE FURNITURE CENTER	10/01/95	04/30/96	EQUIPMENT RENTAL	975.00	
06-24	PI	6A513000240	ADVANCED COMPUTER CONCEPTS	05/01/96	05/31/96	PAGER RENTALS	4,389.00	
06-24	PI	6A513000237	AT&T	06/01/96	04/30/96	PAGER RENTALS	1,169.20	
06-24	PI	6A513000246	AT&T WIRELESS SERVICES	06/01/96	04/30/96	PAGER RENTALS	40.25	
06-24	PI	6A513000247	BELL ATLANTIC PAGING	06/01/96	04/30/96	PAGER RENTAL	15.00	
06-24	PI	6A513000254	CELLULARPAGE	05/29/96	05/29/96	FURNITURE/E, JOHNSON/DALLAS	2,971.39	
06-24	PI	6A513000226	CHARTER FURNITURE RENT INC	04/01/96	04/30/96	PRINTER MAINTENANCE/DC	27,127.56	
06-24	PI	6A513000228	CONTINENTAL RESOURCES	05/01/96	05/31/96	EQUIPMENT RENTALS	268.00	
06-24	PI	6A513000252	DO	05/01/96	05/31/96	DICTATOR/B, LIVINGSTON/DC	2,389.08	
06-24	PI	6A513000233	DICTAPHONE CORPORATION	05/01/96	05/31/96	EQUIPMENT RENTAL	205.15	
06-24	PI	6A513000250	DO	04/12/96	04/12/96	STAND/J, DIXON/LOS ANGELES	300.00	
06-24	PI	6A513000221	DOZAR OFFICE FURNISHINGS	04/26/96	04/26/96	1	COMPUTER/PRESS GALLERY/DC	3,946.00
06-24	PI	6A513000231	GATEWAY 2000	05/01/96	05/31/96	EQUIPMENT RENTAL	2,458.56	
06-24	PI	6A513000238	INTELLIGENT SOLUTIONS	05/01/96	05/31/96	ACCESS LINE RENTAL	1,606.00	
06-24	PI	6A513000251	LSA, INC.	04/01/96	04/30/96	ON-LINE SERVICE RENTAL	725.00	
06-24	PI	6A513000249	MCI TELECOMMUNICATIONS	04/01/96	04/30/96	ON-LINE SERVICE RENTAL	1,100.00	
06-24	PI	6A513000241	HEAD DATA CENTRAL	04/01/96	05/31/96	PAGER RENTALS	105.95	
06-24	PI	6A513000244	HETROCALL	05/01/96	05/31/96	PAGER RENTAL	11.00	
06-24	PI	6A513000248	MOBILECOM	05/01/96	05/31/96	PAGER RENTAL	9.35	
06-24	PI	6A513000255	DO	01/06/96	01/06/96	1	FAX/V, HILLIARY/DC	237.00
06-24	PI	6A513000229	MONROE SYSTEMS	05/01/96	05/31/96	PAGER RENTALS	100.00	
06-24	PI	6A513000242	MUSKOGEE BEEPERS	05/01/96	05/31/96	EQUIPMENT RENTAL	41.00	
06-24	PI	6A513000257	NEM TECH LEASING, INC	01/01/96	04/30/96	FAX MAINT/DC	597.00	
06-24	PI	6A513000236	ORNFAX	05/01/96	05/31/96	EQUIPMENT RENTALS	218.06	
06-24	PI	6A513000245	DO					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
06-24	P1	6A513000243	05/31/96	PAGER RENTAL		26.78
06-24	P1	6A513000243	05/31/96	PAGER RENTAL		45.45
06-24	P1	6A513000256	05/31/96	PAGER RENTAL		26.90
06-24	P1	6A513000253	05/31/96	PAGER RENTAL		5,000.00
06-24	P1	6A513000230	11/06/95	1 CHS PACKAGE/M. SANFORD/DC		219.00
06-24	P1	6A513000234	05/07/96	1 VCR/H. CHENOMETH/DO		109.99
06-24	P1	6A513000232	02/24/96	2 MICROWAVE/HILLEARY/DO		62.00
06-24	P1	6A513000224	05/01/96	05/01/96 STAND/C. HILSON/LUFKIN		3,570.00
06-24	P1	6A513000235	01/24/96	01/24/96 1 PHOTOCOPIER/N. DEAL/DO		79.89
06-26	P1	6A513000277	05/29/96	05/29/96 SHREDDER/BILBRAY/DO		18,058.40
06-26	P1	6A513000278	10/01/95	10/01/95 01/31/96 COMPUTER MAINTENANCE/DC		1,575.00
06-27	P1	6A513000279	09/01/96	09/30/96 STENOGRAPH MAINT/DC		542.50
06-27	P2	6A513000062	05/31/96	05/31/96 INSTAPK IP40A 15 GAL		455.00
06-27	P2	6A513000062	05/31/96	05/31/96 INSTAPK IP40B 15 GAL		2,905.00
06-27	P2	6A513000067	05/01/96	05/01/96 POMERNAC PC		165.00
06-27	P2	6A513000067	05/01/96	05/01/96 KEYBOARD		952.00
06-27	P2	6A513000067	05/01/96	05/01/96 COLOR MONITOR		1,138.00
06-27	P2	6A513000067	05/01/96	05/01/96 2 32MB MEMORY		90.00
06-28	P1	6A513000280	01/03/96	01/03/96 4 368 SCSI DRIVE		1,138.00
06-28	P1	6A513000281	01/03/96	01/03/96 FAX SERVICE/DO		90.00
06-30	SV	6A901000037	01/01/96	03/31/96 COMPUTER MAINTENANCE/DC		41,186.59
06-30	SV	6A901000037	06/01/96	06/30/96 COMPUTER MAINTENANCE/DC		-50.00
06-30	SV	6A901000037	06/01/96	06/30/96 EQUIPMENT (TRANSFER)		408.82
06-30	SV	6A901000037	06/01/96	06/30/96 EQUIPMENT (TRANSFER)		-59.00
06-30	SV	6A901000037	06/01/96	06/30/96 EQUIPMENT (TRANSFER)		6,312.89
06-30	SV	6A901000037	11/02/95	12/31/95 EQUIPMENT (TRANSFER)		-39.60
06-30	SV	6A901000037	06/01/96	06/30/96 EQUIPMENT (TRANSFER)		2,273.51
06-30	SV	6A901000037	10/01/95	12/31/95 EQUIPMENT (TRANSFER)		1,139.04
06-30	SV	6A901000037	06/01/96	06/30/96 EQUIPMENT (TRANSFER)		488.04
06-30	SV	6A901000037	10/01/95	12/31/95 EQUIPMENT (TRANSFER)		-12,502.40
06-30	SV	6A901000019	10/25/95	10/25/95 CORR. 12/12/95 DOC #5366830001		-28,448.70
06-30	SV	6A901000020	12/08/95	12/08/95 CORR. 12/20/95 DOC #5364710001		5,879,570.06
EQUIPMENT TOTALS:						
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
OFFICE TOTALS:						

FISCAL YEAR 1995 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES

05-31 %153900029 NET EXPENSES OF EQUIPMENT 09/29/95 09/30/95

EQUIPMENT TOTALS: 51.00
SALARIES, OFFICERS & EMPLOYEES TOTALS: 51.00
OFFICE TOTALS: 51.00

FISCAL YEAR 1996 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 965,748.06
TRAVEL 616.71
RENT, COMMUNICATION, UTILITIES 20,796.05
PRINTING AND REPRODUCTION -183,749.72
OTHER SERVICES 5,715.00
SUPPLIES AND MATERIALS 150,761.98
EQUIPMENT 297,985.90
SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,255,891.98
OFFICE TOTALS: 1,255,891.98

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION
ALLEN, JOHN M 17,215.26
ALLEN, REGINA L 10,614.51
DO 964.53
BARCINZAK, DANA LEE 7,062.58
BERGER, DONALD W 6,442.20
CLIPSHAM, DAVID MILES 12,273.99
DO 1,097.58
COMEDY, JIMMIE 15,369.75
CUSATI, ALESSANDRO 16,505.49
DENICK, GARY J 13,800.00
DOSS, RANDALL E 12,489.45
HANSON, CHRIS 2,188.87
HIRSCH, PATRICK A 10,614.51
DO 1,944.38
HORNAK, DANIEL R 13,914.24
DO 13,697.25
HUGHES, RICHARD N 661.85
DO 12,379.26
JOHNSON, STEPHEN R 580.28
DO 9,318.51
KENEALY, PATRICK T 1,438.08
DO

PERSONNEL COMPENSATION

04/01/96 06/30/96 DIRECTOR, COMMUNICATIONS MEDIA
04/01/96 06/30/96 CAMERA OPERATOR
03/01/96 05/31/96 CAMERA OPERATOR (OVERTIME)
04/01/96 06/30/96 PHOTOGRAPHER/LAB TECH (TEMP)
01/01/96 05/11/96 PRODUCTION/ENGINEER SPEC (TEMP)
04/01/96 06/30/96 ELECTRONICS TECHNICIAN
03/01/96 05/31/96 ELECTRONICS TECHNICIAN (OVERTIME)
04/01/96 06/30/96 DIRECTOR, OFFICE OF PHOTOGRAPHY
04/01/96 06/30/96 ENGINEERING OPERATIONS MANAGER
01/01/96 05/21/96 PRODUCTION OPERATIONS MANAGER
05/06/96 05/16/96 PHOTOGRAPHER/LAB TECH (TEMP)
04/01/96 06/30/96 CAMERA OPERATOR
03/01/96 05/31/96 CAMERA OPERATOR (OVERTIME)
04/01/96 06/30/96 SENIOR CAMERA OPERATOR
03/01/96 05/31/96 SENIOR CAMERA OPERATOR (OVERTIME)
04/01/96 06/30/96 SENIOR AUDIO SPECIALIST
03/01/96 05/31/96 SENIOR AUDIO SPECIALIST (OVERTIME)
04/01/96 06/30/96 AUDIO SPECIALIST
03/01/96 05/31/96 AUDIO SPECIALIST (OVERTIME)
04/01/96 06/30/96 STAFF ASSISTANT
03/01/96 05/31/96 STAFF ASSISTANT (OVERTIME)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% COMMUNICATIONS -CON.						
		LEWIS, ROBERT M	04/01/96 06/30/96	PHOTOGRAPHIC LAB TECHNICIAN		9,372.93
		MCLEOD, ROY	01/01/96 05/18/96	PRODUCTION/ENGINEER SPEC (TEMP)		10,767.93
		MORGAN, GARY D	05/06/96 06/14/96	PRODUCTION/ENGINEER SPEC (TEMP)		5,837.00
		MUSSER, HOWARD J	05/06/96 06/14/96	PRODUCTION/ENGINEER SPEC (TEMP)		7,782.67
		HYERS, DAVID W	04/01/96 06/30/96	ELECTRONIC TECHNICIAN (OVERTIME)		13,697.25
		DO	03/01/96 05/31/96	ELECTRONIC TECHNICIAN (OVERTIME)		928.55
		NASH, ARTHUR L	04/01/96 06/30/96	ELECTRONIC TECHNICIAN		13,697.25
		DO	03/01/96 05/31/96	ELECTRONIC TECHNICIAN (OVERTIME)		968.04
		NGUYEN, THOA N	04/01/96 06/30/96	CHIEF COLOR LAB TECHNICIAN		10,614.51
		REDLIN, TODD A	04/01/96 06/30/96	CAMERA OPERATOR		10,614.51
		DO	03/01/96 05/31/96	CAMERA OPERATOR (OVERTIME)		2,480.22
		ROTH, DAVID W	04/01/96 06/30/96	PHOTOGRAPHER		11,907.51
		ROUSE, PATRICIA A	04/01/96 06/30/96	AUDIO SPECIALIST		11,436.99
		DO	03/01/96 05/31/96	AUDIO SPECIALIST (OVERTIME)		362.90
		RUSNAK, STEFAN L	04/01/96 06/30/96	PHOTOGRAPHER		12,379.26
		SCOTT, MILSON M	04/01/96 06/30/96	TECHNICAL DIRECTOR		13,600.00
		DO	03/01/96 05/31/96	TECHNICAL DIRECTOR (OVERTIME)		2,856.15
		SEELMEYER, BERTHA ARRETT	04/01/96 06/30/96	PHOTOGRAPHIC LAB TECHNICIAN		14,186.51
		SULLIVAN, VICKY N	04/01/96 06/30/96	PHOTOGRAPHER/LAB TECH (TEMP)		8,779.33
		TILSON, DANIEL S	04/01/96 06/30/96	CHARACTER GENERATOR OPERATOR		7,125.51
		DO	03/01/96 05/31/96	CHARACTER GENERATOR OPERATOR (OVERTIME)		143.89
				PERSONNEL COMPENSATION TOTALS:		350,621.59
TRAVEL						
	05-31 P1	6142570001	04/14/96 04/18/96	LODGING		231.00
	05-31 P1	6142570002	04/14/96 04/18/96	MEALS		54.71
	05-31 P1	6142570003	04/14/96 04/18/96	PLANE		228.00
	05-31 P1	6142570004	04/14/96 04/18/96	PRIVATE AUTO		18.00
	05-31 P1	6142570005	04/14/96 04/18/96	TAXI, PARKING, TOLLS, ETC.		60.00
	05-31 P1	6142570006	04/14/96 04/18/96	MISC: TIPS		25.00
				TRAVEL TOTALS:		616.71
RENT, COMMUNICATION, UTILITIES						
	04-30 S5	6121930018	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		92.95
	04-30 S5	6121930019	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		50.67
	04-30 S5	6121960017	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		51.96
	04-30 S5	6121960018	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		55.95
	04-30 S5	6121970018	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		120.00
	04-30 S5	6121970019	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED		585.00
	05-31 S5	6153930017	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		104.61
	05-31 S5	6153930018	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		150.30
	05-31 S5	6153960017	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		163.96
	05-31 S5	6153960018	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		2,743.20

05-31 55 6153970017	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31 55 6153970018	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	585.00
06-11 P1 64602000001	01/18/96		SATELLITE FEES-A054	1,500.00
06-11 P1 64602000005	03/01/96	03/31/96	SATELLITE FEES-A054	2,300.00
06-30 S5 96182500002	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	155.95
06-30 S5 961825000025	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	51.96
06-30 S5 961825000041	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	585.00
06-30 S5 961825000065	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 S5 961825000081	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	40.76
06-30 S5 961825000105	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	159.75
			RENT, COMMUNICATION, UTILITIES TOTALS:	9,621.02
			PRINTING AND REPRODUCTION	
04-30 S3 6126840001	04/30/96		PHOTOGRAPHIC SERVICES CHARGED	-21,789.55
04-30 P1 6117080001	03/13/96	03/13/96	FILM	58.60
04-30 P1 6117080002	03/13/96		FILM	34.95
05-31 S3 61623800012	05/31/96		PHOTOGRAPHIC SERVICES CHARGED	-43,655.50
06-30 S3 961825000001	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	-30,553.18
			PRINTING AND REPRODUCTION TOTALS:	-95,904.68
			OTHER SERVICES	
04-30 P1 60938400002	02/01/96	02/29/96	SATELLITE FEES	1,165.00
04-30 P1 60938400005	12/05/95	01/31/96	SATELLITE FEES	4,550.00
			OTHER SERVICES TOTALS:	5,715.00
			SUPPLIES AND MATERIALS	
04-30 S1 61219500021	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	6,919.64
04-30 S1 61219500022	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	19,249.05
04-30 P1 60938400001	12/01/95	12/31/95	BOTTLED WATER SERVICE	27.80
04-30 P1 60938400003	12/01/95	02/29/96	BOTTLED WATER SVC.	152.70
04-30 P1 60938400004	01/01/96	02/29/96	BOTTLED WATER SVC.	20.95
04-30 P1 6113070001	04/17/96	04/17/96	PAYMENT FOR BOTTLED WATER	52.55
05-31 S1 61559500024	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	11,767.08
05-31 S1 61559500025	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	8,140.43
06-11 P1 64602000002	03/01/96	03/31/96	BOTTLED WATER	37.70
06-11 P1 64602000003	04/01/96	04/30/96	BOTTLED WATER	52.55
06-11 P1 64602000004	03/01/96	03/31/96	BOTTLED WATER	12.95
06-30 S1 961825000027	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-2,236.94
06-30 S1 961825000028	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	129.86
			SUPPLIES AND MATERIALS TOTALS:	44,326.32
			EQUIPMENT	
04-30 S2 61219000022	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	7,962.99
04-30 S2 61219000023	12/29/95	12/29/95	EQUIPMENT ALLOWANCE CHARGED	72.82
04-30 S2 61219000024	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	7,836.41
05-31 S2 61539000024	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,283.59
05-31 S2 61539000025	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	237,278.16
05-31 S2 61539000026	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	137.16
06-27 P2 64602000001	06/04/96	06/04/96	4 INTEGRATED CIRCUITS	9.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% COMMUNICATIONS						
06-27	P2	6A602000001	06/04/96	06/04/96 POWER SUPPLY FOR JK-323	1,819.00	
06-30	S2	96182000020	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	25.59	2,912.03
06-30	S2	96182000021	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	242,778.87	577,774.83
EQUIPMENT TOTALS:						
SALARIES, OFFICERS & EMPLOYEES TOTALS:					577,774.83	
OFFICE TOTALS:						

FISCAL YEAR 19% PROCUREMENT AND PURCHASING
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION						
				TRAVEL	435,406.72	
				RENT, COMMUNICATION, UTILITIES	17.90	
				OTHER SERVICES	18,270.57	
				SUPPLIES AND MATERIALS	36,112.00	
				EQUIPMENT	27,073.65	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,058.65	
				OFFICE TOTALS:	525,919.47	

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

04/01/96		06/30/96	06/30/96	PROCUREMENT/CONTRACT SPEC	21,988.75	
04/01/96		06/30/96	06/30/96	PROCUREMENT SPECIALIST	12,206.25	
06/24/96		06/30/96	06/30/96	PROCUREMENT SPECIALIST	935.38	
04/01/96		06/30/96	06/30/96	SPECIAL ASSISTANT	10,773.51	
03/01/96		03/31/96	06/30/96	SPECIAL ASSISTANT (OVERTIME)	382.75	
04/01/96		06/30/96	06/30/96	ASSOC ADM-PROCUREMENT & PURCH	27,058.50	
04/01/96		06/30/96	06/30/96	DIR OF PROCUREMENT POLICY	28,076.50	
04/01/96		05/21/96	06/30/96	PROCUREMENT SPECIALIST	6,814.88	
05/01/96		05/21/96	06/30/96	PROCUREMENT SPECIALIST (ACCURED LEAVE)	3,207.00	
04/01/96		06/30/96	06/30/96	SENIOR PROCUREMENT SPECIALIST	15,575.25	
04/01/96		06/30/96	06/30/96	ADMINISTRATIVE ASSISTANT	12,026.25	
06/01/96		06/30/96	06/30/96	AUTOMATED PROCUREMENT MNGR	5,797.50	
04/01/96		05/31/96	06/30/96	PROCUREMENT/SYSTEMS SPECIALIST	10,246.50	
PERSONNEL COMPENSATION TOTALS:					150,989.02	

RENT, COMMUNICATION, UTILITIES

04-30	SS	6121930025	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	74.40
04-30	SS	6121960024	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	56.00
04-30	SS	6121970025	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	495.00
05-31	SS	6153930024	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	73.58

05-31 S5 6155960023	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	235.99
05-31 S5 6155970024	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	495.00
06-30 S5 96182000013	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	63.99
06-30 S5 96182000053	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	495.00
06-30 S5 96182000093	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	72.46
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,061.42
OTHER SERVICES				
04-30 P1 6117040001	03/11/96	04/10/96	CONSULTING SERVICES JOHN M. DICKMAN CAD-95-C-012	6,250.00
05-31 P1 6146600001	04/11/96	05/10/96	CONSULTING SERVICES-DICKMAN	6,250.00
			OTHER SERVICES TOTALS:	12,500.00
SUPPLIES AND MATERIALS				
04-30 S1 6121950026	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	19,923.59
04-30 P1 6105400001	02/22/96	02/26/96	WATER, HL-507 (A082 FUNDS)	35.50
04-30 P1 6110210001	03/26/96		C -6 GALLON NATURAL SPRING WATER FOR CAD/A082 RENT	35.50
05-31 S1 6155950030	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	501.26
05-31 P1 6143520001	03/26/96		1 COPY OF A CONGRESSIONAL INTERN HANDBOOK	10.00
06-30 S1 96182000033	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	600.29
			SUPPLIES AND MATERIALS TOTALS:	20,906.14
EQUIPMENT				
04-30 S2 6121900028	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	555.19
05-31 S2 6155900034	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,521.80
05-31 S2 6155900035	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	1,194.66
06-30 S2 96182000029	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,552.22
			EQUIPMENT TOTALS:	6,803.87
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	193,260.45

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FISCAL YEAR 1996 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,427,099.41
TRAVEL	31.90
RENT, COMMUNICATION, UTILITIES	16,453.26
OTHER SERVICES	2,780.61
SUPPLIES AND MATERIALS	19,369.88
EQUIPMENT	80,650.89
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,546,385.95
OFFICE TOTALS:	1,546,385.95

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PERSONNEL COMPENSATION	1,427,099.41
TRAVEL	31.90
RENT, COMMUNICATION, UTILITIES	16,453.26
OTHER SERVICES	2,780.61
SUPPLIES AND MATERIALS	19,369.88
EQUIPMENT	80,650.89
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,546,385.95
OFFICE TOTALS:	1,546,385.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES -CON.				
		FISCAL YEAR 1996 OFFICE OF FINANCE				
		-CON.				
		SALARIES, OFFICERS & EMPLOYEES				
		PERSONNEL COMPENSATION				
		ANFINSON, THOMAS E	04/01/96	06/30/96 ASSOC ADM-OFFICE OF FINANCE	27,058.50	
		BAPTISTE, CHRISTINE A	04/05/96	04/30/96 PAYROLL SUPERVISOR	4,143.25	
		DO	05/05/96	06/30/96 PAYROLL SUPERVISOR (A)	8,680.30	
		BEAUBIAMI, TRACI R	04/01/96	04/30/96 SENIOR FINANCIAL ANALYST	4,600.00	
		DO	05/01/96	06/30/96 SYSTEMS ACCOUNTANT (A)	9,360.34	
		BERRY, DONNA S	04/01/96	04/30/96 ACCOUNTING TECHNICIAN	4,407.50	
		DO	05/01/96	06/30/96 SYSTEMS ACCOUNTANT (A)	9,360.34	
		BOMLES, LISA M	04/01/96	04/30/96 ACCOUNTS PAYABLE TECHNICIAN	2,248.00	
		DO	05/01/96	06/30/96 FINANCIAL CLERK (A)	4,750.34	
		DO	05/01/96	05/31/96 FINANCIAL CLERK (A) (OVERTIME)	246.66	
		BUCHANAN, BARBARA ANN	04/01/96	04/30/96 ACCOUNTS PAYABLE TECHNICIAN	2,188.67	
		DO	05/01/96	06/30/96 FINANCIAL CLERK (A)	4,750.34	
		DO	05/01/96	05/31/96 FINANCIAL CLERK (A) (OVERTIME)	246.66	
		BUCKLEY, MIKE	04/01/96	04/30/96 DIRECTOR - BUDGET	19,418.76	
		BURCH, KENNETH J	04/01/96	04/30/96 SR FINANCIAL COUNSELOR (A)	3,538.17	
		DO	05/01/96	06/30/96 SR FINANCIAL COUNSELOR (A)	8,017.50	
		CALDERON, SANORA HARRERO	04/01/96	04/30/96 FINANCIAL COUNSELOR	3,320.01	
		DO	05/01/96	06/30/96 FINANCIAL COUNSELOR (A)	5,977.16	
		COLEMAN, KATHRYN K	04/01/96	04/30/96 OFFICE MGR/EXEC SECRETARY	1,798.58	
		DO	03/01/96	03/31/96 OFFICE MGR/EXEC SECRETARY (OVERTIME)	272.37	
		DO	05/01/96	06/30/96 OFFICE MGR, EXEC SEC (A)	6,212.34	
		COMBS, JENNIFER W	04/01/96	04/30/96 FINANCIAL COUNSELOR	2,716.92	
		DO	05/01/96	06/30/96 FINANCIAL COUNSELOR (A)	5,570.00	
		CONKLING, JUANITA	04/01/96	06/30/96 ADMINISTRATOR-FINANCE & PAYROLL	14,880.75	
		COOPER, RICHARD S	04/01/96	04/30/96 ACCOUNTS PAYABLE TECHNICIAN	2,129.00	
		DO	05/01/96	06/30/96 FINANCIAL CLERK (A)	4,750.34	
		CRAIN, J. EDWARD	04/01/96	04/30/96 FINANCIAL COUNSELOR	2,716.92	
		DO	05/01/96	06/30/96 FINANCIAL COUNSELOR (A)	5,570.00	
		DEESE, JENELL W	04/01/96	04/30/96 PAYROLL COUNSELOR	3,192.58	
		DO	05/01/96	03/31/96 PAYROLL COUNSELOR (OVERTIME)	55.26	
		DITHAURD, LINDA A	05/01/96	06/30/96 PAYROLL COUNSELOR (A)	6,683.34	
		DO	04/01/96	04/30/96 PAYROLL COUNSELOR	3,124.33	
		ELLIS, FRANK J	05/01/96	06/30/96 SR PAYROLL SPECIALIST (A)	7,076.34	
		DO	04/01/96	04/30/96 CASHIER	2,443.42	
		DO	05/01/96	06/30/96 FINANCIAL CLERK (A)	5,433.84	
		FARRELL, MARY P	05/01/96	06/30/96 RECEPTIONIST	4,750.34	
		DO	04/01/96	04/30/96 RECEPTIONIST/CLERK TYPIST	2,248.00	
		FRENCH, MICHAEL S	05/01/96	06/30/96 FINANCIAL COUNSELOR (A)	6,928.00	
		DO	04/01/96	04/30/96 FINANCIAL MANAGEMENT COUNSELOR	3,328.58	
		HAMNER, PHILIP D	04/01/96	04/30/96 ACCOUNTING SUPERVISOR	4,509.58	

DO	05/01/96	06/30/96	SYSTEMS ACCOUNTANT (A)	9,360.34
HARRINGTON, LEE	04/01/96	04/30/96	AUDIT SUPERVISOR	5,501.83
DO	05/01/96	06/30/96	SR FINANCIAL COUNSELOR (A)	11,365.00
JENNINGS, ARACELI	04/01/96	04/30/96	ACCOUNTS PAYABLE TECHNICIAN	2,248.00
DO	05/01/96	06/30/96	FINANCIAL CLERK (A)	4,750.34
KATZ, JACK L	04/01/96	04/30/96	PAYROLL COUNSELOR	3,599.67
DO	05/01/96	06/30/96	PAYROLL COUNSELOR (A)	7,467.34
DO	05/01/96	05/31/96	PAYROLL COUNSELOR (A) (OVERTIME)	80.78
KLEMP, CAROLINE	04/01/96	06/30/96	CASHIER	19,066.26
KNOTT, STEHART T	04/01/96	04/30/96	BUDGET ANALYST	3,106.17
DO	05/01/96	06/30/96	BUDGET ANALYST (A)	7,076.34
KUBECKI, H KENNETH	04/01/96	06/30/96	FINANCIAL ANALYST	9,996.04
LONG, GERARD J	04/01/96	06/30/96	SENIOR BUDGET ANALYST	13,528.74
MANGRUM, PEARL J	04/01/96	04/30/96	FINANCIAL COUNSELOR	5,124.33
DO	05/01/96	06/30/96	FINANCIAL COUNSELOR (A)	6,152.00
MARLO, KAREN A	04/01/96	05/31/96	ASSISTANT AUDIT SUPERVISOR	8,815.00
DO	06/01/96	06/30/96	FINANCIAL COUNSELOR	4,565.75
MATTMORE, PATRICIA A	04/01/96	05/31/96	FINANCIAL ANALYST	8,017.50
DO	06/01/96	06/30/96	FINANCIAL COUNSELOR	4,189.00
MCLEHENTY, RICHARD LEE	05/01/96	06/30/96	CUSTOMER SERVICE REP	6,526.00
DO	04/01/96	04/30/96	FINANCIAL CONSULTING SUPERVISOR	4,509.58
MCILLIAN, HENDY A	04/01/96	04/30/96	FINANCIAL COUNSELOR	3,328.58
DO	05/01/96	06/30/96	FINANCIAL COUNSELOR (A)	7,199.34
MURPHY, JAMES S	04/01/96	04/30/96	FINANCIAL COUNSELOR	3,260.50
DO	05/01/96	06/30/96	FINANCIAL COUNSELOR (A)	6,928.00
NORRIS, RICKY	04/01/96	06/30/96	GENERAL CLERK-HACHINE OPERATOR	7,194.01
DO	05/01/96	05/31/96	GENERAL CLERK-HACHINE OPERATOR (OVERTIME)	84.58
PRICE, DEBORAH	04/01/96	04/30/96	FINANCIAL COUNSELOR	3,056.58
DO	05/01/96	06/30/96	FINANCIAL COUNSELOR (A)	6,248.66
RICE, DONALD R	05/01/96	06/30/96	FIN OVRSGHT & REV SUPERVISOR (A)	11,595.00
DO	04/01/96	04/30/96	FINANCIAL SYSTEMS ANALYST	4,008.75
ROBERTSON, DEBORAH MINER	04/01/96	04/30/96	SENIOR PAYROLL SPECIALIST	3,393.67
DO	05/01/96	06/30/96	SR PAYROLL SPECIALIST (A)	7,076.34
RUONER, JOHN W	04/01/96	06/30/96	ACCOUNTS PAYABLE TECHNICIAN	6,921.51
SMITH, MILTON A	04/01/96	06/30/96	DEPUTY DIRECTOR	19,401.75
SPRINGSFIELD, CLYDE	04/01/96	04/30/96	ACCOUNTING TECHNICIAN	2,716.92
DO	05/01/96	06/30/96	FINANCIAL COUNSELOR (A)	5,706.50
TRAVEL			PERSONNEL COMPENSATION TOTALS:	460,447.83
THOMAS E ANFINSON	05/13/96		MILEAGE-SPFLD.-AMER.MIL.COMP.	9.30
TRAVEL TOTALS:				9.30

06-30 SV 6A901000021 SMITH ASSOCIATES	10/01/95	04/30/95	10/31/95	CORR. 11/14/95 DOC #5518500001	OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-30 S1 61219600027	04/01/96	04/30/96		STATIONERY ALLOWANCE CHARGED		390.00
04-30 P1 61052000004	01/01/96	12/31/96		RENEWAL OF PAYROLL MANAGEMENT GUIDE FOR MEMBERS' SERVICES		39.35
04-30 P1 61134900001	03/08/96	03/26/96		RENT AND FOUR 5 GALLON SPRINGS BOTTLES-1092		23.50
04-30 P1 61170700001	03/13/96	03/26/96		2-5 GALLON SPRING WATER AND RENT		2,120.47
05-31 S1 61559500031	05/01/96	05/31/96		STATIONERY ALLOWANCE CHARGED		41.58
05-31 P1 61231100002	04/25/96			FAX PAPER FOR MEMBER SERV.		90.75
05-31 P1 61372800001	03/28/96	04/26/96		BOTTLED WATER-263 CHOB		74.07
06-26 P1 6A901000002	03/28/96	04/26/96		BOTTLED WATER 409Z		904.19
06-30 S1 961820000034	06/01/96	06/30/96		OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	5,375.88
EQUIPMENT						
04-30 S2 61219000029	04/01/96	04/30/96		EQUIPMENT ALLOWANCE CHARGED		6,256.85
05-31 S2 61559000037	05/01/96	05/31/96		EQUIPMENT ALLOWANCE CHARGED		7,161.54
05-31 S2 61539000038	10/01/95	12/31/95		EQUIPMENT ALLOWANCE CHARGED		-7.20
05-31 P1 61295400001	01/31/96			SERVICE FOR MEMBERS' SERVICES COMPUTER CONTRACT 0751LGG		170.00
06-30 S2 961820000030	06/01/96	06/30/96		EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	6,180.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	19,761.39
FISCAL YEAR 1995 OFFICE OF FINANCE						479,992.27
SALARIES, OFFICERS & EMPLOYEES					OFFICE TOTALS:	*****
OTHER SERVICES						
06-28 96180180002 NENNINGER & ASSOCIATES	09/30/95	05/31/96		CONTRACTOR SERVICE	OTHER SERVICES TOTALS:	6,666.66
						6,666.66
EQUIPMENT						
05-31 96155900036 NET EXPENSES OF EQUIPMENT	07/13/95	09/30/95			EQUIPMENT TOTALS:	-6.32
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-6.32
						6,660.34
FISCAL YEAR 1995 TELECOMM. FLAGSHIP PROGRAM					OFFICE TOTALS:	*****
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
04-08 960%680002 IBM CORP.	09/30/95			COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING CONTRACT NUMBER SC01D0Q		5,200.00
04-08 960%680003 DO	09/30/95			COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING NETVIEW 6000 CONTRACT		3,640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1995 TELECOMM. FLAGSHIP REPROGRAM -CON.						
04-08	9609680001	SPRINT	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING PRIVATE LINE SERVICES FLAGSHIP DATA OFFERING PROC.	1,720,000.00	1,720,000.00
06-10	96160590001	IBM CORP.	09/30/95	COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING	20,560.00	20,560.00
RENT, COMMUNICATION, UTILITIES TOTALS:					1,749,580.00	1,749,580.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,749,580.00	1,749,580.00
OFFICE TOTALS:					=====	=====

FISCAL YEAR 1995 OFFICE 2000 REPROGRAM

05-09	96130120001	ORACLE CORPORATION	09/30/95	SOFTWARE & TRAINING	34,400.00	34,400.00
06-21	96171180003	DO	09/30/95	LABOR SERVICES 16 HOURS @ 132	2,112.00	2,112.00
OTHER SERVICES TOTALS:					36,512.00	36,512.00
EQUIPMENT						
06-04	96095090004	INTELLIGENT SOLUTIONS	09/30/95	CONTRACT PURCHASE #USHR111	220,892.69	220,892.69
06-04	96095090005	TELOS CORP.	09/30/95	CAO: CONTRACT PURCHASE USHRT07	32,157.00	32,157.00
06-04	96095090006	DO	09/30/95	CAO: CONTRACT PURCHASE USHRT02	254,328.00	254,328.00
06-24	96114200001	DO	09/30/95	CAO: CONTRACT PURCHASE USHRT02 LINE# 1305 EXTRA BATTERY	198.00	198.00
06-26	96116260001	DO	09/30/95	CAO CONTRACT PURCHASE: USHRT07 ONE GROUP PRINTER AND ONE COLOR PRINTER. STANDARD DEL/INSTALL	12,511.90	12,511.90
05-03	96123840001	DO	09/30/95	CAO:CONTRACT PURCHASE #USHRT077	48,962.00	48,962.00
05-03	96123840002	DO	09/30/95	CAI/CIBTRACT OYRCGASE #USHRT08	2,424.00	2,424.00
05-10	96130500001	DO	09/30/95	06/16/96 CAO:CONTRACT PURCHASE USHRT07	159,995.00	159,995.00
05-28	96149220001	DO	09/30/95	06/30/96 CAO:CONTRACT PRCHS USHRT07	22,118.00	22,118.00
05-28	96149220002	DO	09/30/95	06/30/96 CAO:CONTRACT PRCHSE# SUHRT07	2,424.00	2,424.00
06-21	96169010001	INTELLIGENT SOLUTIONS-ESCRON A	09/30/95	CONTRACT PRCHS: #USHRI12 - A013	181,067.80	181,067.80
EQUIPMENT TOTALS:					937,078.39	937,078.39
SALARIES, OFFICERS & EMPLOYEES TOTALS:					975,590.39	975,590.39
OFFICE TOTALS:					=====	=====

FISCAL YEAR 1995 SYSTEM UPGRADES REPROGRAM

SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
06-05	96095670001	GRANT GRAESSLE	09/30/95	CONSULTING SERVICES CONTRACT CAO-95-C-018	2,917.00	2,917.00
06-05	96095670002	SMITH ASSOCIATES	09/30/95	CONTRACTOR SERVICE	7,500.00	7,500.00
06-15	96106570001	HEININGER & ASSOCIATES	09/30/95	CONTRACTOR SERVICES	6,666.66	6,666.66
06-17	96108750002	HOLLY N. MATHIS	09/30/95	CONTRACTOR SERVICE	5,000.00	5,000.00

05-06	96123070001	SMITH ASSOCIATES	09/30/95	03/31/96	CONTRACTOR SERVICE 3-1 TO 3-31-96	7,500.00
05-08	96129190002	GRANT GRAESSLE	09/30/95	04/19/96	CONSULTING SERVICES CONTRACT : CA0-95-C-018	2,917.00
05-09	96130590001	ACCOUNTANTS ON CALL	09/30/95	02/18/96	CONTRACTOR SERVICE FROM 10/1/95 TO 2/18/96	30,717.19
05-09	96130590003	HOLLY N. MATHIS	09/30/95	04/30/96	CONTRACTOR SERVICE	5,000.00
05-09	96130590002	NEUNINGER & ASSOCIATES	09/30/95	04/30/96	CONTRACTOR SERVICE	6,666.66
06-07	96159620006	DON RICHARD & ASSOC.	09/30/95	12/17/96	CONTRACTOR LABOR	2,905.94
06-07	96159620007	DD	09/30/95	12/24/95	CONTRACT LABOR	4,844.17
06-07	96159620008	DD	09/30/95	12/31/95	CONTRACT LABOR	3,546.75
06-07	96159620010	DD	09/30/95	01/07/96	CONTRACT LABOR	3,620.75
06-07	96159620011	DD	09/30/95	01/14/96	CONTRACT LABOR	657.91
06-07	96159620012	DD	09/30/95	01/21/96	CONTRACT LABOR	3,138.21
06-07	96159620013	DD	09/30/95	01/28/96	CONTRACT LABOR	5,231.98
06-07	96159620014	DD	09/30/95	02/04/96	CONTRACT LABOR	4,538.79
06-07	96159620015	DD	09/30/95	02/11/96	CONTRACT LABOR	3,858.16
06-07	96159620016	DD	09/30/95	10/15/95	CONTRACTOR SERVICE	107.10
06-07	96159620017	DD	09/30/95	11/12/96	CONTRACTOR SERVICE	2,092.28
06-07	96159620018	DD	09/30/95	02/18/96	CONTRACTOR SERVICE	3,821.18
06-07	96159620019	DD	09/30/95	02/25/96	CONTRACTOR SERVICE	3,432.30
06-07	96159620020	DD	09/30/95	03/03/96	CONTRACTOR SERVICE	6,469.35
06-07	96159620021	DD	09/30/95	03/10/96	CONTRACTOR SERVICE	5,796.81
06-07	96159620022	DD	09/30/95	03/26/96	CONTRACTOR SERVICE	4,804.20
06-07	96159620023	HOLLY N. MATHIS	09/30/95	05/31/96	CONTRACTOR SERVICE	5,000.00
06-07	96159620023	HOLLY N. MATHIS	09/30/95	05/31/96	CONTRACTOR SERVICE	2,917.00
06-28	96180180001	GRANT GRAESSLE	09/30/95	05/17/96	CONSULTANT SERVICES	141,369.39

OTHER SERVICES TOTALS:

EQUIPMENT

06-17	96108190001	FDC TECHNOLOGIES, INC.	09/30/95	01/11/96	RISC 6000 AND ENHANCEMENTS	94,056.00
						94,056.00
						235,425.39

SALARIES, OFFICERS & EMPLOYEES TOTALS:

235,425.39

FISCAL YEAR 1996 CLERK OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES

PERMANENT COMPENSATION	7,394,577.01
TRAVEL	6,478.78
RENT, COMMUNICATION, UTILITIES	52,246.87
PRINTING AND REPRODUCTION	1,828.74
OTHER SERVICES	467,920.75
SUPPLIES AND MATERIALS	223,596.04
EQUIPMENT	364,379.17
SALARIES, OFFICERS & EMPLOYEES TOTALS:	8,511,027.36
OFFICE TOTALS:	8,511,027.36

OFFICE TOTALS:

8,511,027.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES -CON.				
		FISCAL YEAR 1996 CLERK OF THE HOUSE				
		SALARIES, OFFICERS & EMPLOYEES				
		PERSONNEL COMPENSATION				
		ADDITIONAL TOBIN M				
		DO	06/01/96	06/07/96 PAGE		2,438.80
		ADDITION, ROGER	03/01/96	03/31/96 PAGE (OVERTIME)		9.45
		DO	06/01/96	06/30/96 GENERAL CLERK		7,634.76
		ADKINS, NICOLE	03/01/96	06/30/96 GENERAL CLERK (OVERTIME)		444.04
		ALBERTIE, CHRISTIN J	06/01/96	06/30/96 PAGE		764.40
		ALEXANDER, SHIRLEY	06/01/96	06/07/96 PAGE		2,838.80
		ALLEE, HEATHER GRACE	06/01/96	06/30/96 ADMINISTRATIVE ASSISTANT		10,750.49
		ALLEGRETTI, MICHAEL A	06/10/96	06/28/96 PAGE (TEMPORARY)		691.60
		ALLEN, KIMBERLEY	06/10/96	06/28/96 PAGE		764.40
		ALLOMAY, JUSTIN B	06/10/96	06/28/96 PAGE		691.60
		ALPHIN, ERNEST C	06/10/96	06/28/96 PAGE		691.60
		AMOS, PRIDGEN J	06/10/96	06/28/96 PAGE		691.60
		ARENSDORF, CHERYL M	06/01/96	06/07/96 PAGE (OVERTIME)		2,438.80
		DO	06/01/96	05/31/96 PAGE		18.91
		ARIAL, CARON M	06/10/96	06/28/96 PAGE		691.60
		AUCOIN, LELAND E	06/01/96	06/30/96 ASST LEGISLATIVE CLERK		12,273.99
		DO	03/01/96	05/31/96 ASST LEGISLATIVE CLERK (OVERTIME)		1,752.59
		BARRICK, JESSE R	06/01/96	06/07/96 PAGE		2,838.80
		BATTY, TRAVIS F	06/10/96	06/28/96 PAGE		691.60
		BEATTY, KYLE JONES	06/01/96	06/30/96 LEGAL SECRETARY		9,169.74
		BECKER, JENNIFER ANN	06/10/96	06/30/96 PAGE (TEMPORARY)		764.40
		BERG, STEPHANIE A	06/10/96	06/30/96 PAGE (TEMPORARY)		764.40
		BESSLER, MICHAEL J	06/01/96	06/30/96 PUBLICATIONS CLERK		764.40
		BEST, CATHERINE	06/11/96	06/30/96 LEGAL ASSISTANT		12,037.26
		BINGED, DAVE	06/01/96	06/30/96 SPEC ASST TO GENERAL COUNSEL		9,435.12
		BOMEN, BARBARA R	06/01/96	06/30/96 LEGISLATIVE INFO SPEC		10,614.51
		DO	06/01/96	06/30/96 TEACHER (OVERTIME)		11,907.51
		BOMLING, APRIL R	03/01/96	05/31/96 TEACHER (OVERTIME)		1,142.11
		BOYUH, RAY A	06/10/96	06/28/96 PAGE		691.60
		BRODNY, THEDA P	06/01/96	06/30/96 CHIEF		24,240.24
		BROWN, LISA HEGAN	06/10/96	06/07/96 PAGE (TEMPORARY)		2,838.80
		BROWN, RACHEL L	06/10/96	06/30/96 PAGE (TEMPORARY)		764.40
		BRYAN, JULIE C	06/01/96	06/28/96 PAGE		691.60
		BUENO, FRANKLIN A	06/01/96	06/30/96 OFFICIAL REPORTER		19,401.75
		BURHANNE, ELIZABETH A	06/01/96	06/07/96 SR LEGISLATIVE INFORMATION SPEC		8,958.75
		DO	06/01/96	06/30/96 PAGE (OVERTIME)		2,438.80
		BURRELL, JOHN L	06/01/96	04/30/96 PAGE (OVERTIME)		11,562.75
		BUTLER, GEE, EVE	06/01/96	06/30/96 TRANSCRIBER		15,369.75

DO	03/01/96	05/31/96	JOURNAL CLERK (OVERTIME)	1,507.42
BUTTERMORE, RODNEY E	06/10/96	06/28/96	PAGE	691.60
CADY, STEVEN	06/10/96	06/30/96	PAGE	764.40
CAIN, LINDA	04/01/96	06/30/96	OFFICE MANAGER	8,559.75
CALDWELL, DONALD W	04/01/96	06/30/96	TECHNICAL MANAGER	16,600.50
CALDWELL, JOANNE H	04/01/96	06/30/96	ASST CHIEF CLERK (DEBATE)	13,528.74
CARLE, ROBIN H	04/01/96	06/30/96	CLERK OF THE HOUSE	30,752.99
CARTER, ARNOLD L	04/01/96	06/30/96	DOCUMENT CLERK	6,566.01
CARTER, CEPHAS L	04/01/96	06/30/96	GENERAL CLERK	6,210.99
CAULFIELD, PATRICIA A	04/04/96	06/30/96	GUIDANCE COUNSELOR/TEACHER	11,510.59
CEBULA, DOROTHY J	04/01/96	06/07/96	RECEPTIONIST	6,566.01
CHESNOV, HELLISSA E	04/01/96	06/30/96	DOCUMENT CLERK	2,438.80
CHONKA, GARY THOMAS	04/01/96	06/07/96	PAGE	2,438.80
CHRISTENSEN, CAMREN	04/01/96	06/30/96	ASST LEGISLATIVE CLERK	10,614.51
CIRIGNANO, HARBETH	04/01/96	06/30/96	ASST LEGISLATIVE CLERK (OVERTIME)	10,474.61
DO	03/01/96	05/31/96	ASST LEGISLATIVE CLERK (OVERTIME)	10,494.00
CZEK, MATTHEW F	04/01/96	06/30/96	SYSTEM SUPPORT SPEC (OVERTIME)	681.12
DO	03/01/96	05/31/96	SYSTEM SUPPORT SPEC (OVERTIME)	6,387.00
CLARK, BARBARA ANN	04/01/96	06/30/96	RECEPTIONIST	6,210.99
CLARK, DERANO C	04/01/96	06/30/96	DOCUMENT CLERK	2,438.80
CLARK, RACHAEL H	04/01/96	06/07/96	PAGE	2,438.80
CLAYPOOL, ROBERT H	04/01/96	06/07/96	PAGE	2,438.80
COCHRAN, ROBERT C	04/01/96	06/30/96	OFFICIAL REPORTER (OVERTIME)	20,071.26
DO	04/01/96	06/07/96	PAGE	115.80
COFFEE, CHARLOTTE H	04/01/96	06/30/96	OFFICIAL REPORTER	2,438.80
COLCHICO, LINDA	04/01/96	06/30/96	HAJ CLOAKROOM ATTENDANT	17,392.50
COOPER, ROBERT BASKIN	04/01/96	06/30/96	HAJ CLOAKROOM ATTENDANT (OVERTIME)	6,566.01
DO	03/01/96	05/31/96	HAJ CLOAKROOM ATTENDANT (OVERTIME)	1,022.82
COSTLEY, PRAECTIA K	06/10/96	06/28/96	PAGE	691.60
CREAGHE, CHRISTOPHER B	04/01/96	06/07/96	PAGE	2,438.80
CREAGER, RICHARD H	04/01/96	06/30/96	CHIEF CLERK (DEBATE)	15,369.75
CRONIN, JULIA L	06/10/96	06/28/96	PAGE	691.60
CURBELO, CARLOS L	06/10/96	06/28/96	PAGE	691.60
CZARNECKI, HALTER	06/19/96	06/28/96	PAGE	364.00
DANG, LISA	04/01/96	06/07/96	PAGE	2,438.80
DEL MORAL, WILLIAM T	04/01/96	06/30/96	SYSTEMS ANALYST	16,611.74
DO	03/01/96	04/30/96	SYSTEMS ANALYST (OVERTIME)	716.55
DEST, KARYN NOELLE	04/01/96	06/07/96	PAGE (TEMPORARY)	2,438.80
DONAHAY, MARK L	06/10/96	06/30/96	OFFICIAL REPORTER	764.40
DOTSON, LEANNE PATRICIA	04/01/96	06/30/96	OFFICIAL REPORTER	18,396.24
DOWNS, DONNA GAIL	04/01/96	06/30/96	REGISTRAR INTERN	10,694.00
DRESSENDORFER, JOHN C	06/03/96	06/30/96	PROCTOR	1,247.08
DRILL, KAREN	04/01/96	06/30/96	TEMPORARY CLERK	4,663.24
DUBOIS, NICOLE	06/03/96	06/30/96	PROCTOR	1,267.08
EARMAN, BARBARA	04/01/96	06/30/96	MEMBERS FAMILY RM COORD	10,694.01
EDMONDSON, CYNTHIA E	04/01/96	06/30/96	CLOAKROOM FLOOR MNSR (MIN)	6,566.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% CLERK OF THE HOUSE -CON.						
		DO				
		ELLARD, JOHN J	05/01/96	05/31/96 CLOAKROOM FLOOR MNGR (MIN) (OVERTIME)		208.35
		ENGLER, MARY BETH	04/01/96	06/30/96 DOCUMENT CLERK		7,813.26
		ERTNER, NICHOLAS S	04/01/96	06/30/96 GENERAL CLERK		8,525.25
		EYSTER, REBECCA E	06/10/96	06/28/96 PAGE		691.60
		DO	04/01/96	06/30/96 OFFICIAL REPORTER		18,751.76
		FELELIZ, DENIS	05/01/96	05/31/96 OFFICIAL REPORTER (OVERTIME)		13.51
		FERGUSON, BENJAMIN C	04/01/96	06/30/96 SENIOR SYSTEMS MANAGER		18,750.75
		FINE, COURTNEY F	06/03/96	06/30/96 GENERAL CLERK		8,169.75
		FINNEGAN, CHRISTOPHER	06/03/96	06/30/96 TEMPORARY INTN		1,267.08
		FISCHER, ROBERT V	04/01/96	06/07/96 PAGE		2,438.80
		DO	04/01/96	06/30/96 TELEPHONE ASST (MIN)		13,644.24
		FLAKE, HEATHER L	03/01/96	05/31/96 TELEPHONE ASST (MIN) (OVERTIME)		2,814.17
		FOSTER, ANDREW LEE	06/10/96	06/28/96 PAGE		691.60
		FOWLER, AUBREY MAYNE	06/10/96	06/28/96 PAGE		15,551.00
		DO	04/01/96	06/30/96 ASST JOURNAL CLERK (OVERTIME)		1,299.23
		FREDERICK, DARLENE	04/01/96	06/30/96 ASST JOURNAL CLERK (OVERTIME)		6,210.99
		FRIEDMAN, CHARLES TIMOTHY	04/01/96	06/30/96 RECEPTIONIST		15,963.24
		DO	04/01/96	06/30/96 ASST FLOOR CHIEF (MIN)		3,522.75
		GAITHER, MELVIN	03/01/96	05/31/96 ASST FLOOR CHIEF (MIN) (OVERTIME)		5,711.01
		GALLACHER, ANGELA	04/01/96	06/30/96 MEMBER READING RM ATTND		11,562.75
		GANTER, ALICE A	04/01/96	06/30/96 TRANSCRIBER		2,438.80
		GARLAND, PAMELA L	04/01/96	06/30/96 OFFICIAL REPORTER		19,066.26
		GASTON, YOSHEKA L	04/01/96	06/30/96 PROCTOR		4,683.24
		GENNETI, GERALDINE R	04/01/96	06/30/96 DEPUTY GENERAL COUNSEL		30,000.00
		GISMONDI, GEFREY	04/01/96	06/07/96 PAGE		2,438.80
		GLASON, ANDREW	04/09/96	04/09/96 SUBSTITUTE TEACHER		79.17
		GOETZ, MARY E	04/01/96	06/30/96 COMPLIANCE CLERK		11,436.99
		DO	04/01/96	06/30/96 READING CLERK (OVERTIME)		17,215.26
		GORIN, ELI	03/01/96	05/31/96 READING CLERK (OVERTIME)		3,525.79
		GRANT, ALICE R	06/10/96	06/28/96 PAGE		691.60
		GROSS, MARIETTA	03/01/96	03/31/96 GENERAL CLERK (ACCRUED LEAVE)		568.35
		HAAS, DANN E	04/01/96	06/30/96 OFFICE MANAGER		8,150.76
		DO	04/01/96	06/30/96 ASST LEGISLATIVE CLERK		10,614.51
		HALL, CURT O	03/01/96	05/31/96 ASST LEGISLATIVE CLERK (OVERTIME)		719.57
		HALL, DANIEL S	06/10/96	06/28/96 PAGE		691.60
		HALL, JENNIFER E	04/01/96	06/30/96 SYSTEMS ANALYST		13,528.74
		DO	04/01/96	06/07/96 PAGE (OVERTIME)		4.73
		HALL, JOELLE K	04/01/96	04/30/96 TELEPHONE ASST (HAJ)		15,551.00
		DO	03/01/96	05/31/96 TELEPHONE ASST (HAJ) (OVERTIME)		2,452.86
		HALPERN, YONINA	06/10/96	06/28/96 PAGE		691.60

HANBACK, SARA SUSAN	04/01/96	06/30/96	DEPUTY CHIEF REPORTER	24,240.24
HANDELMAN, THEA D	04/01/96	06/07/96	PAGE	2,438.80
DO	03/01/96	03/31/96	PAGE (OVERTIME)	4.73
HANRAHAN, THOMAS K	04/01/96	06/30/96	ASST TALLY CLERK	14,453.01
DO	03/01/96	05/31/96	ASST TALLY CLERK (OVERTIME)	854.66
HARRINGTON, KIMBERLY	04/01/96	06/07/96	PAGE	2,438.80
HARRINGTON, THOMAS J	06/10/96	06/28/96	PAGE	691.60
HARROUN, TITHOY J	06/10/96	06/30/96	CHIEF FLOOR SERVICE (HAJ)	19,401.75
HART, AARON D	06/10/96	06/28/96	PAGE	691.60
HAYS, PAUL	04/01/96	06/30/96	READING CLERK	19,367.49
DO	03/01/96	05/31/96	READING CLERK (OVERTIME)	1,676.04
HEINIGES, RICHARD A	04/01/96	06/30/96	DOCUMENT CLERK	6,210.99
HERZFELD, MICHELE	04/01/96	06/30/96	TRANSCRIBER (ACTING)	9,789.00
HICKAM, ELIZABETH A	04/01/96	06/30/96	RECEPTIONIST	6,210.99
DO	03/01/96	05/31/96	RECEPTIONIST (OVERTIME)	344.89
HIRSCHTRITT, STEFANIE A	06/10/96	06/28/96	PAGE	691.60
HOBGET, DAVID LEE	06/10/96	06/07/96	PAGE	691.60
HOGAN, NANCY D	04/01/96	06/30/96	LIBRARY ASSISTANT	2,438.80
HONOHAN, MELISSA A	04/01/96	06/30/96	DOCUMENT CLERK	8,754.99
HOE, DONALD LEE	04/01/96	06/30/96	CHIEF CLERK (COMMITTEES)	6,210.99
HOOKS, JO ANN	04/01/96	06/30/96	CHIEF CLERK (COMMITTEES)	15,986.25
HORNE, MALCOLM	04/01/96	06/30/96	DOCUMENT CLERK	6,387.00
HOTALING, CHRISTOPHER	04/01/96	06/30/96	LEGISLATIVE INFO SPEC	6,210.99
HOTALING, ADRIAN J	04/01/96	06/30/96	PROCTOR	4,683.24
HUGHES, H DANIEL	04/01/96	06/07/96	PAGE	2,438.80
HUTCHINSON, CAMILLE MARIE	06/10/96	06/30/96	PAGE (TEMPORARY)	764.40
IYESTER, MREN	03/01/96	05/31/96	CHIEF PAGE SUPERVISOR (MINI)	12,026.25
DO	04/01/96	06/30/96	CHIEF PAGE SUPERVISOR (MINI) (OVERTIME)	2,914.04
JACKBOSKY, ANTHONY	04/01/96	06/30/96	TRANSCRIBER	12,037.26
JACOBS, CHRISTINE H	06/10/96	06/30/96	PAGE	764.40
JANOVETZ, JILL K	06/10/96	06/30/96	PAGE (TEMPORARY)	764.40
JOHANNES, ARY K	04/01/96	06/07/96	PAGE	2,438.80
JOHNSON, MARK	04/01/96	06/30/96	PROCESSING CLERK	2,438.80
JOHNSON, PETER LLOYD	04/01/96	04/30/96	PROCESSING CLERK (OVERTIME)	10,259.76
DO	04/01/96	06/07/96	PAGE	177.57
JOHNSTON, WILLIAM A	04/01/96	04/30/96	PAGE	2,438.80
DO	04/01/96	06/30/96	PAGE (OVERTIME)	4.73
JONES, JEFFREY H	04/01/96	06/30/96	LEGISLATIVE INFO SPEC	6,210.99
JONES, MARY-ALYCE F	04/01/96	06/30/96	ASST ENROLLING/BILL CLERK	14,453.01
DO	03/01/96	05/31/96	ASST ENROLLING/BILL CLERK (OVERTIME)	3,043.44
JONES, RICHARD G	04/01/96	06/07/96	PAGE	2,438.80
DO	03/01/96	03/31/96	PAGE (OVERTIME)	33.08
KELAHER, MARJORIE	04/01/96	06/30/96	CHIEF	20,161.74
KELLEY, SEAN T	04/01/96	06/30/96	GENERAL CLERK	6,921.51
KELLY, MAURA P	04/01/96	06/30/96	ASST ENROLLING/BILL CLERK	15,531.00
DO	03/01/96	05/31/96	ASST ENROLLING/BILL CLERK (OVERTIME)	246.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.						
		KINSERLOW, REBECCA H	04/01/96	06/30/96 ASST LEGISLATIVE CLERK (OVERTIME)	10,614.51	10,614.51
		DO	03/01/96	05/31/96 ASST LEGISLATIVE CLERK (OVERTIME)	3,184.48	3,184.48
		KIRCHER, KERRY	04/01/96	06/30/96 ASST GENERAL COUNSEL	23,499.51	23,499.51
		KIRK, JESSICA L	04/01/96	06/07/96 PAGE	2,438.80	2,438.80
		DO	03/01/96	03/31/96 PAGE (OVERTIME)	4.73	4.73
		KIZLER, DAVID B	04/01/96	06/07/96 PAGE	2,438.80	2,438.80
		KNAUTZ, ROBERT F	04/01/96	06/30/96 PAGE SCHOOL PRINCIPAL	20,071.26	20,071.26
		KNISELY, SARAH E	06/10/96	06/28/96 PAGE	691.60	2,438.80
		KNOX, MELINDA J	04/01/96	06/07/96 PAGE	20,553.26	2,438.80
		KORNACKI, JOHN J	04/01/96	06/30/96 CHIEF	2,438.80	2,438.80
		KRESS, BONNIE	04/01/96	06/07/96 PAGE	13,467.25	13,467.25
		KRISTOFFERSEN, ALMA E	04/01/96	06/30/96 TRANSCRIBER	691.60	691.60
		KURUVILLA, ABRAHAM V	06/10/96	06/28/96 PAGE	691.60	691.60
		LANGLEY, JOSEPH R	04/01/96	06/30/96 DEPUTY CHIEF	19,418.76	19,418.76
		LARIMER, HEATHER	06/03/96	06/30/96 TEMPORARY INTERN	1,267.08	1,267.08
		LAROCHE, DAVID B	06/10/96	06/28/96 PAGE	691.60	691.60
		LARSON, ERIC A.	06/10/96	06/28/96 PAGE	691.60	691.60
		LASI, SHAHID Y	04/01/96	06/30/96 DIRECTOR (EDS)	17,392.50	17,392.50
		LAU, CHERYL	04/01/96	06/03/96 GENERAL COUNSEL TO THE HOUSE	21,513.09	21,513.09
		LE, HUONG LISA	06/10/96	06/30/96 PAGE (TEMPORARY)	764.40	764.40
		LEANDRO, ROBERT A	04/01/96	06/07/96 PAGE	2,438.80	2,438.80
		DO	03/01/96	03/31/96 PAGE (OVERTIME)	23.63	23.63
		LEE, DANIEL	06/10/96	06/28/96 PAGE	691.60	691.60
		LEGGETT, CHRISTOPHER P	04/01/96	06/07/96 PAGE	2,438.80	2,438.80
		LEPAGE, RICK	04/01/96	06/30/96 SYSTEMS ANALYST	12,835.26	12,835.26
		DO	04/01/96	06/30/96 SYSTEMS ANALYST (OVERTIME)	353.23	353.23
		DO	03/01/96	03/31/96 SYSTEMS ANALYST (OVERTIME)	308.13	308.13
		LETT-FERGUSON, GLORIA	05/13/96	06/30/96 ASSOCIATE COUNSEL	10,356.67	10,356.67
		LINDSAY, DEBORAH	04/01/96	06/30/96 TEACHER	10,494.00	10,494.00
		LIPKE, TIMOTHY J	04/01/96	06/07/96 PAGE	2,438.80	2,438.80
		LOVE, LEE GAYBE	04/01/96	06/30/96 LEGISLATIVE INFO SPEC	6,210.99	6,210.99
		LUNDELL, GREG J	04/01/96	06/07/96 PAGE	2,438.80	2,438.80
		MAGNIE, MARIE P	04/01/96	06/30/96 AIDE/TUTOR	4,683.24	4,683.24
		MADSON, PATRICIA A	04/01/96	06/30/96 ASST JOURNAL CLERK	13,464.74	13,464.74
		DO	03/01/96	05/31/96 ASST JOURNAL CLERK (OVERTIME)	2,102.72	2,102.72
		MAGHER, KATHLEEN A	04/01/96	06/30/96 TRANSCRIBER	11,325.51	11,325.51
		MAGRUDER, MARCELLUS	06/10/96	06/28/96 GENERAL CLERK	7,813.26	7,813.26
		MAKKER, SONAH	06/10/96	06/28/96 PAGE	691.60	691.60
		MALRY, CHARLES BILLY	04/01/96	06/30/96 MEMBER READING RM ATTND	5,920.26	5,920.26
		DO	05/01/96	05/31/96 MEMBER READING RM ATTND (OVERTIME)	4.27	4.27
		MARCONI, KRISTIN E	04/01/96	06/07/96 PAGE	2,438.80	2,438.80
		DO	04/01/96	04/30/96 PAGE (OVERTIME)	9.45	9.45

MARCUS, MEGAN A	04/01/96	06/07/96	PAGE	2,438.80
DO	04/01/96	04/30/96	PAGE (OVERTIME)	9.45
MARTIN, AARON M	06/10/96	06/28/96	PAGE	691.60
MARTIN, KATIE A	04/01/96	06/07/96	PAGE	2,438.80
MARTIN, TRAVIS R	04/01/96	06/07/96	PAGE	2,438.80
MASSEY, JESSICA RENEE	06/10/96	06/28/96	PAGE	691.60
MAHER, RANDALL R	04/01/96	06/30/96	SENIOR PAGE TEACHER	12,747.99
DO	03/01/96	03/31/96	SENIOR PAGE TEACHER (OVERTIME)	13,735.46
MAXWELL, PRENTICE	04/01/96	06/30/96	ASSISTANT MANAGER	13,195.83
DO	03/01/96	05/31/96	ASSISTANT MANAGER (OVERTIME)	11,964.81
MAYER, JEANNE S	04/01/96	06/30/96	SCRIBER	11,325.51
MAYER, STEPHEN R	04/01/96	06/30/96	SENIOR LIBRARY ASST	10,730.49
MAYER, SUSAN C	06/10/96	06/28/96	PAGE	691.60
MAZIAS, JOSEPH F	06/10/96	06/28/96	PAGE	691.60
MAZUR, JUDITH E	04/01/96	06/30/96	OFFICIAL REPORTER	20,407.50
MCCAIN, KEVIN F	04/01/96	06/30/96	GENERAL CLERK	6,744.00
MCCALL, CHARLES R	04/01/96	06/30/96	TECHNICAL MANAGER	15,369.75
MCCALL, RONDA M	04/01/96	06/30/96	ASST FOOD MAN (MIN)	4,980.01
DO	03/01/96	03/31/96	ASST FOOD MAN (MIN) (OVERTIME I)	100.72
MCCALLEY, DONNA	04/01/96	06/30/96	OFFICIAL REPORTER	17,392.50
MCHEURRY, ROBERT J	06/10/96	06/07/96	PAGE (TEMPORARY)	764.40
MCKINNEY, ANGELA L	04/01/96	06/30/96	LEGISLATIVE INFO SPEC	2,438.80
MCHILLIN, DAVID W	04/01/96	06/07/96	PAGE	6,566.01
METTHE, SARAH L	04/01/96	06/07/96	PAGE	2,438.80
DO	03/01/96	03/31/96	PAGE (OVERTIME)	23.63
MILLER, CYNTHIA P	04/01/96	06/30/96	HISTORICAL INFO ASST	13,528.74
MILLER, ERICA L	06/10/96	06/28/96	PAGE	691.60
MIRANDA, LINDA GLENN	04/01/96	06/30/96	TEACHER	11,201.01
DO	04/01/96	05/31/96	TEACHER (OVERTIME)	710.82
MOORE, STEFANIE A	04/01/96	06/07/96	PAGE	2,438.80
DO	04/01/96	04/30/96	PAGE (OVERTIME)	9.45
MORRIS, SETH ROSS	06/10/96	06/28/96	PAGE	691.60
MORRIS, THERON E	04/01/96	06/30/96	TALLY CLERK	17,523.51
DO	03/01/96	05/31/96	TALLY CLERK (OVERTIME)	1,390.09
MORROW, MICHAEL G	04/01/96	06/07/96	PAGE	2,438.80
MUELLER, JENNIFER LYNN	04/01/96	06/07/96	PAGE	2,438.80
MURPHY, ANN R	04/01/96	06/30/96	OFFICE MANAGER	8,559.75
MURRAY, MICHAEL LEO	04/01/96	06/30/96	ASST GENERAL COUNSEL	24,240.24
NASH, JACQUELYN	04/01/96	06/07/96	PAGE	2,438.80
NAVE, LINDA GAIL	04/01/96	06/30/96	DEPUTY CLERK	29,062.74
NELSON, ROBERT S	04/01/96	06/30/96	TEACHER	12,379.26
DO	03/01/96	05/31/96	TEACHER (OVERTIME)	3,285.23
NEUBAUER, RYAN M	06/10/96	06/28/96	PAGE	691.60
NEWTILLE, JOHN PETER	06/10/96	06/28/96	PAGE	691.60
NEBURN, GREGORY R	04/01/96	06/07/96	PAGE	2,438.80
NILAND, HARY KEVIN	04/01/96	06/30/96	ASST CHIEF CLERK (DEBATE)	13,528.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.						
		NOORY, JOHN G	06/25/96	06/30/96 ASST LEGISLATIVE CLERK	621.23	
		NORMAN, KAREN	04/01/96	06/30/96 TRANSCRIBER	11,562.75	
		ODOM, WILLIAM L	04/01/96	06/30/96 OFFICIAL REPORTER	17,727.00	
		OLIVER, JAMES ALAN	04/01/96	06/30/96 ASST FLOOR CHIEF (HAJ)	15,963.24	
		DO	03/01/96	05/31/96 ASST FLOOR CHIEF (HAJ) (OVERTIME)	1,680.79	
		OSULLIVAN, MARK D	04/01/96	06/30/96 ASST TALLY CLERK	13,916.24	
		DO	03/01/96	06/30/96 ASST TALLY CLERK (OVERTIME)	622.33	
		OTERMAT, GRETCHEN R	06/10/96	06/30/96 PAGE (TEMPORARY)	784.40	
		OMENS, KELLY D	04/01/96	06/30/96 HOUSE PAGE RESIDENCE HALL DIR	12,296.25	
		PALUMBO, SHARI LOUISE	04/01/96	06/30/96 OFFICE MANAGER	9,1572.99	
		PARKER, BERNITA A	04/01/96	06/30/96 TRANSCRIBER	12,037.26	
		PARKER, HARRY F	04/01/96	06/30/96 HOUSE PAGE RESIDENCE HALL DIR	10,799.01	
		DO	04/01/96	06/30/96 TRANSCRIBER	700.89	
		PASSMORE, KATHY LYNN	04/01/96	06/30/96 SUPERVISING DOC CLERK	4,969.87	
		PATCH, B JENAY	05/13/96	05/31/96 SUPERVISING DOC CLERK (OVERTIME)	19,418.76	
		PATTON, MATTHEW ROSS	04/01/96	06/30/96 LEGAL ASSISTANT	2,438.80	
		PAYNE, MATTHEW R	04/01/96	06/30/96 SPECIAL ASSISTANT	691.60	
		PEARSON, TIMOTHY	06/10/96	06/28/96 PAGE	6,367.00	
		PENDERGRAPH, NEKTON B	04/01/96	06/30/96 DOCUMENT CLERK	11,799.51	
		DO	03/01/96	06/30/96 PROCESS/PUBLIC INFO SUPERVISOR	510.55	
		PERRIER, JULIE H	04/01/96	06/30/96 PROCESS/PUBLIC INFO SUPERVISOR (OVERTIME)	15,678.00	
		DO	03/01/96	06/30/96 EXECUTIVE ASSISTANT	5,655.13	
		PETTY, TONYA	03/01/96	05/31/96 EXECUTIVE ASSISTANT (OVERTIME)	2,438.80	
		PHELAN, MATTHEW MCDABE	04/01/96	06/07/96 PAGE	1,267.08	
		PINGETON, STEPHEN E	06/03/96	06/30/96 TEMPORARY INTERN	13,222.50	
		PLATT, TESSA L	04/01/96	06/30/96 COMPLIANCE/REGIS SUPERVISOR	691.60	
		POLL, JEFFREY C	06/10/96	06/28/96 PAGE	691.60	
		PRATTE, RODNEY MCCOY	04/08/96	06/30/96 COUNSEL	23,668.61	
		QUINN, KAREN J	06/10/96	06/28/96 PAGE	691.60	
		DO	04/01/96	06/30/96 STAFF ASSISTANT	12,026.25	
		QUINTERO, JOYCE A	03/01/96	05/31/96 STAFF ASSISTANT (OVERTIME)	572.41	
		REDLING, AUBREY C	04/01/96	06/30/96 TRANSCRIBER	11,325.51	
		REEDER, KENETH	04/01/96	06/30/96 OFFICIAL REPORTER	20,407.50	
		REISER, JULIE	04/01/96	06/30/96 LIBRARY ASSISTANT	8,368.49	
		RETACCO, LYNDRA L	06/03/96	06/30/96 SYSTEM SUPPORT SPEC	2,899.09	
		ROOT, SARAH E	04/01/96	06/30/96 LIBRARY ASSISTANT	2,438.80	
		ROSS, PHILIP A	04/01/96	06/07/96 PAGE	691.60	
		DO	06/10/96	06/28/96 PAGE	2,438.80	
		ROTA, ROBERT V	03/01/96	04/30/96 PAGE (OVERTIME)	94.50	
		DO	04/01/96	06/30/96 PAGE	15,369.75	
		DO	03/01/96	05/31/96 ENROLLING/BILL CLERK (OVERTIME)	4,344.92	
		ROTELLA, JOSEPH L	03/01/96	06/30/96 ENROLLING/BILL CLERK (OVERTIME)	5,753.01	
		ROYSTER, DENISE	04/01/96	06/30/96 OFFICE MANAGER	6,887.99	
		DO	04/01/96	06/30/96 SECRETARY	6,887.99	

RUFFINO, TERESE M	06/01/96	06/07/96	PAGE	2,438.80
SAFLEY, JAMIE	06/10/96	06/28/96	PAGE	691.60
SAGE, REBECCA R	06/10/96	06/07/96	PAGE	2,438.80
SALIMI, ARI DAVID	04/01/96	06/30/96	CHIEF PAGE SUPERVISOR (HAJ)	691.60
SAMPSON, PEGGY C	03/01/96	05/31/96	CHIEF PAGE SUPERVISOR (HAJ) (OVERTIME)	14,184.51
DO	06/10/96	06/28/96	PAGE	2,823.28
SANGER, ERICA D	06/10/96	06/28/96	PAGE	691.60
SAUNDERS, ORIN S	06/03/96	06/30/96	TEMPORARY INTERN	1,267.08
SCHATZ, CARY L	04/10/96	06/07/96	PAGE	2,438.80
SCHWIETZ, JAMES A	04/01/96	06/30/96	SYSTEM SUPPORT SPEC	691.60
SCOTT, HUGH JASON	04/01/96	06/30/96	ASST DIR OF RESIDENCE HALL	9,316.51
SCOTTIO-LAVINO, ROBERT	06/10/96	06/28/96	PAGE	5,395.74
SEARLES, JESSICA L	06/01/96	06/07/96	PAGE	691.60
SENIOR, JOHN H	06/10/96	06/30/96	PAGE (TEMPORARY)	2,438.80
SEWELL, HELEN WINFIELD	04/01/96	06/30/96	CLOAKROOM FLOOR MNGR (HAJ)	784.40
DO	03/01/96	05/31/96	CLOAKROOM FLOOR MNGR (HAJ) (OVERTIME)	7,813.26
SHANKS, HERBERT ANDREW	04/01/96	06/30/96	MIN CLOAKROOM ATTENDANT	173.64
DO	03/01/96	05/31/96	MIN CLOAKROOM ATTENDANT (OVERTIME)	7,100.25
SHANNON, CHARLES H	04/01/96	06/30/96	GENERAL CLERK	430.10
SHMEDO, ALISON C	04/01/96	06/30/96	OFFICE MANAGER	7,456.74
DO	03/01/96	03/31/96	OFFICE MANAGER (OVERTIME)	8,150.76
STMS, MALT	06/10/96	06/28/96	PAGE	176.35
STVLICH, JOHN J	04/01/96	06/30/96	SYSTEMS ANALYST	691.60
SKROSKI, VIRGINIA	06/10/96	06/28/96	PAGE	14,611.74
SMITH, MATTHEW B	04/01/96	06/30/96	GENERAL CLERK	691.60
SMITH, PATRICIA N	06/01/96	06/30/96	ASST FOOD MKN (HAJ)	7,813.26
DO	03/01/96	05/31/96	ASST FOOD MKN (HAJ) (OVERTIME)	4,683.24
SNOPEK, JUDITH E	04/01/96	06/30/96	STAFF ASSISTANT	60.79
DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)	12,026.25
SOMA, KRISHNA	04/01/96	06/07/96	PAGE	138.76
SOREBO, GILBERT N	04/01/96	06/30/96	SYSTEM SUPPORT SPEC	2,438.80
SPENCER, BETHANY	04/01/96	06/07/96	PAGE	9,789.00
STARNS, MICHAEL H	04/01/96	06/30/96	SYSTEM SUPPORT SPEC	2,438.80
DO	03/01/96	05/31/96	SYSTEM SUPPORT SPEC (OVERTIME)	10,730.49
STEIN, MARCIA D	04/01/96	06/30/96	OFFICIAL REPORTER	92.86
STEPHENS, JOHN B	06/10/96	06/28/96	PAGE	20,407.50
STERN, MICHAEL L	04/01/96	06/30/96	ASST GENERAL COUNSEL	691.60
STEWART, KATIE B	04/01/96	06/30/96	OFFICIAL REPORTER (ACTING)	21,273.00
STRICKLAND, JOE W	06/01/96	06/30/96	OFFICIAL REPORTER	16,282.49
STRONG, ALBERT R	04/01/96	06/30/96	CHIEF	18,082.25
STUART, JEDEN	06/10/96	06/28/96	PAGE	21,645.24
STUKES, DOROTHY H	04/01/96	06/30/96	ASST JOURNAL CLERK	691.60
DO	03/01/96	05/31/96	ASST JOURNAL CLERK (OVERTIME)	13,914.24
STULMAN, NATE M	06/10/96	06/28/96	PAGE	1,505.14
				691.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.						
		STULTS,JESSICA D	06/01/96	06/30/96 PAGE	2,438.80	2,438.80
		SULLIVAN,BARRY K	06/01/96	06/30/96 CHIEF FLOOR SERVICE (MIN)	19,401.75	19,401.75
		SHANSON JOSEPH M	06/10/96	06/28/96 PAGE	691.60	691.60
		SHYKES,JEREMY ALAN	06/10/96	06/28/96 PAGE	691.60	691.60
		SMYTON,ROBERT A	04/01/96	06/30/96 MANAGER&R	15,369.75	15,369.75
		TENNEY,MATTHEW R	04/01/96	06/07/96 PAGE	2,438.80	2,438.80
		TERZI,HUGO A	04/01/96	06/30/96 DOCUMENT CLERK	6,921.51	6,921.51
		THOMAS,CARNELIUS	04/01/96	06/30/96 DOCUMENT CLERK	7,813.26	7,813.26
		THOMPSON,ELSA B	04/01/96	06/30/96 STAFF ASSISTANT	13,528.74	13,528.74
		DO	03/01/96	05/31/96 STAFF ASSISTANT (OVERTIME)	2,673.28	2,673.28
		THORNHILL,BARRETT	06/10/96	06/28/96 PAGE	691.60	691.60
		TODHUNTER,ASHLEY L	06/10/96	06/28/96 PAGE	691.60	691.60
		TOLSON,NATHANIEL L	04/01/96	06/30/96 GENERAL CLERK	7,694.26	7,694.26
		DO	03/01/96	03/31/96 GENERAL CLERK (OVERTIME)	44.05	44.05
		TOLSON,HILLIAH M	04/01/96	06/30/96 DOCUMENT CLERK	8,525.25	8,525.25
		TOMS,DOUGLAS CRAIG	04/01/96	06/30/96 SR SYSTEMS SUPPORT SPEC	12,037.26	12,037.26
		TOPPER,DAVID	04/01/96	06/30/96 SECRETARY	7,125.51	7,125.51
		TRANDAHL,JEFFREY JOSEPH	04/01/96	06/30/96 ASST TO THE CLERK	27,058.50	27,058.50
		TRIPATHI,AJAI	04/01/96	06/30/96 SENIOR SYSTEMS MANAGER	15,369.75	15,369.75
		TROLANO,PETER F	04/01/96	06/30/96 PROCTOR	4,683.24	4,683.24
		TROTTER,ALISHA K	06/10/96	06/28/96 PAGE	691.60	691.60
		TURNER,DEBORAH JO	06/10/96	06/30/96 CHIEF	19,418.76	19,418.76
		VANS,GERASTHOS C	03/01/96	06/30/96 SPECIAL ASSISTANT	20,533.26	20,533.26
		DO	03/01/96	03/31/96 SPECIAL ASSISTANT (OVERTIME)	118.46	118.46
		VASSELO,PATRICIA ANN	06/10/96	06/28/96 PAGE	11,562.75	11,562.75
		VILLEGAS,ESTHER G	06/10/96	06/28/96 PAGE	691.60	691.60
		VOORDE,CHARLOTTE	04/01/96	06/30/96 PUBLIC INFORMATION CLERK	11,201.01	11,201.01
		WASSERMAN,ELIZABETH L	04/01/96	06/30/96 TRANSCRIBER	11,325.51	11,325.51
		WATSON,ANNEMARIE S	06/10/96	06/28/96 PAGE	691.60	691.60
		WEITZEL,ROMALD	04/01/96	06/07/96 PAGE	2,438.80	2,438.80
		WENIGROVUS,EMILY C	04/01/96	06/30/96 TEACHER	11,907.51	11,907.51
		WHITE,ROBERT E	04/01/96	06/07/96 PAGE	2,438.80	2,438.80
		WHITE,SUSAN M	04/01/96	06/30/96 DOCUMENT CLERK	6,921.51	6,921.51
		WHITLEY,JULIA C	04/01/96	06/30/96 LIBRARY ASSISTANT	7,940.25	7,940.25
		WRIGHT,JUDITH F	04/01/96	06/07/96 PAGE	2,438.80	2,438.80
		YANKEY,STANLEY THOMAS	04/01/96	06/30/96 GENERAL CLERK	8,525.25	8,525.25
		YOUNG,HELISSA G	04/01/96	06/30/96 SYSTEM SUPPORT SPEC	9,318.51	9,318.51
		PERSONNEL COMPENSATION TOTALS:			2,438.80	2,438.80
					2,476,825.96	2,476,825.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% CLERK OF THE HOUSE -CON.						
04-30	P1 6113120002	FEDERAL EXPRESS CORP	03/15/96	OVERNIGHT MAIL DELIVERY	11.59	
04-30	P1 6113120003	DO	03/22/96	OVERNIGHT MAIL DELIVERY	23.71	
04-30	P1 6116090006	DO	03/26/96	LETTERPAK DELIVERY SERVICE	5.23	
05-31	S5 6155930031	DO	04/01/96	TELEPHONE SERVICES CHARGED	620.72	
05-31	S5 6155930032	DO	04/01/96	TELEPHONE SERVICES CHARGED	48.12	
05-31	S5 6155930033	DO	04/01/96	TELEPHONE SERVICES CHARGED	6.38	
05-31	S5 6155930034	DO	04/01/96	TELEPHONE SERVICES CHARGED	0.65	
05-31	S5 6155930035	DO	04/01/96	TELEPHONE SERVICES CHARGED	91.14	
05-31	S5 6155930036	DO	04/01/96	TELEPHONE SERVICES CHARGED	7.49	
05-31	S5 6155930037	DO	04/01/96	TELEPHONE SERVICES CHARGED	60.61	
05-31	S5 6155930038	DO	04/01/96	TELEPHONE SERVICES CHARGED	95.21	
05-31	S5 6155970039	DO	04/01/96	TELEPHONE SERVICES CHARGED	45.04	
05-31	S5 6155960030	DO	04/01/96	TELEPHONE SERVICES CHARGED	299.92	
05-31	S5 6155960031	DO	04/01/96	TELEPHONE SERVICES CHARGED	47.99	
05-31	S5 6155960032	DO	04/01/96	TELEPHONE SERVICES CHARGED	240.00	
05-31	S5 6155960033	DO	04/01/96	TELEPHONE SERVICES CHARGED	4.00	
05-31	S5 6155960034	DO	04/01/96	TELEPHONE SERVICES CHARGED	132.00	
05-31	S5 6155960035	DO	04/01/96	TELEPHONE SERVICES CHARGED	12.00	
05-31	S5 6155960036	DO	04/01/96	TELEPHONE SERVICES CHARGED	4.00	
05-31	S5 6155960037	DO	04/01/96	TELEPHONE SERVICES CHARGED	20.00	
05-31	S5 6155960038	DO	04/01/96	TELEPHONE SERVICES CHARGED	140.00	
05-31	S5 6155970031	DO	04/01/96	TELEPHONE SERVICES CHARGED	570.00	
05-31	S5 6155970032	DO	04/01/96	TELEPHONE SERVICES CHARGED	390.00	
05-31	S5 6155970033	DO	04/01/96	TELEPHONE SERVICES CHARGED	195.00	
05-31	S5 6155970034	DO	04/01/96	TELEPHONE SERVICES CHARGED	120.00	
05-31	S5 6155970035	DO	04/01/96	TELEPHONE SERVICES CHARGED	690.00	
05-31	S5 6155970036	DO	04/01/96	TELEPHONE SERVICES CHARGED	300.00	
05-31	S5 6155970037	DO	04/01/96	TELEPHONE SERVICES CHARGED	855.00	
05-31	S5 6155970038	DO	04/01/96	TELEPHONE SERVICES CHARGED	930.00	
05-31	P1 6135040003	CONTACT YOUR COURIER	04/01/96	TELEPHONE SERVICES CHARGED	510.00	
05-31	P1 6121860001	FEDERAL EXPRESS CORP	03/26/96	COURIER SERVICE	153.00	
05-31	P1 6126460001	DO	03/29/96	SHIPPING SERVICES	15.73	
05-31	P1 6126460002	DO	04/04/96	SHIPPING SERVICES	19.19	
05-31	P1 6130610001	DO	01/12/96	OVERNIGHT MAIL DELIVERY	9.66	
05-31	P1 6130610002	DO	04/12/96	OVERNIGHT MAIL DELIVERY	5.23	
05-31	P1 6145190006	DO	04/05/96	OVERNIGHT MAIL DELIVERY	8.75	
05-31	P1 6145190007	DO	03/08/96	OVERNIGHT MAIL DELIVERY	5.23	
05-31	P1 6145240001	DO	04/26/96	OVERNIGHT MAIL DELIVERY	5.23	
05-31	P1 6150290001	DO	04/15/96	DELIVERY SERVICES	24.31	
05-31	P1 6150290002	DO	04/30/96	DELIVERY SERVICES	5.23	
05-31	P1 6150290003	DO	04/24/96	DELIVERY SERVICES	17.71	

05-31 P1 6151130007	FEDERAL EXPRESS CORP	02/14/96	DELIVERY/SHIPPING CHARGES	8.02
05-31 P1 6155530001	POSTMASTER, WASHINGTON, D.C.	03/20/96	POSTAGE (100) .32 CENT STAMPS	32.00
06-14 P1 6CL08000004	WEST PUBLISHING COMPANY	04/01/96	WESTLAM DATABASE CHARGE	436.66
06-20 P1 6CL02000005	FEDERAL EXPRESS CORP	05/17/96	SHIPPING/DELIVERY CHARGES	9.22
06-20 P1 6CL02000007	POSTMASTER, WASHINGTON, D.C.	03/15/96	CERTIFIED MAIL COSTS	46.20
06-20 P1 6CL02000008	DO	03/15/96	CERTIFIED MAIL COSTS	50.60
06-26 P1 6CL07000001	CONTACT YOUR COURIER	04/26/96	COURIER SERVICE APRIL/MAY 1996	164.50
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	2,558.10
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	-2,558.10
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	2,558.10
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	216.92
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	474.00
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	240.00
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	47.99
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	4.00
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	4.00
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	132.00
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	12.00
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	20.00
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	560.00
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	510.00
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	195.00
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	390.00
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	855.00
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	120.00
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	690.00
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	300.00
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	960.00
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	563.13
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	48.16
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	3.45
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	61.89
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	71.68
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	0.21
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	58.42
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	5.24
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	157.73
06-30 SV 649010000358		05/01/96	RECORDING TRANSFER	24,604.91
			RENT, COMMUNICATION, UTILITIES TOTALS:	
			MICROFILM PROCESSING	175.20
			PHOTOGRAPHIC SERVICES CHARGED	23.00
			HAND INSERT 5 PAGES	200.00
			MHC IMAGEGUARD PROCESSING FEE 103 MHC IMAGEGUARD	
			DTAZO	378.20
			COPIING CHARGES KINKO'S	153.64

PRINTING AND REPRODUCTION

04-30 P1 6117670001	IMAGENT CORP.	03/01/96	03/31/96	MICROFILM PROCESSING	175.20
05-31 S3 6153920003		04/10/96	04/30/96	HAND INSERT 5 PAGES	200.00
05-31 P1 6127170001	CONGRESSIONAL PRINTER	04/10/96	04/30/96	MHC IMAGEGUARD PROCESSING FEE 103 MHC IMAGEGUARD	
05-31 P1 6135040002	IMAGENT CORP.	04/10/96	04/30/96	DTAZO	378.20
06-14 P1 6CL08000003	KERRY KIRCHER	05/31/96	05/31/96	COPIING CHARGES KINKO'S	153.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% CLERK OF THE HOUSE -CON.						
06-14	PI 6C108000008	KERRY KIRCHER	05/08/'96	COPYING COSTS	3.20	931.24
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-01	CR 711407A	ANN RILEY & ASSOC LTD		REFUND, INCORRECT PAYEE	-682.00	
04-30	PI 6106520001	ACE-FEDERAL REPORTERS INC	10/24/'95	COMMITTEE ON SCIENCE	682.00	
04-30	PI 6107770001	DO	12/06/'95	COMMITTEE ON SCIENCE	280.50	
04-30	PI 6107770002	DO	12/07/'95	COMMITTEE ON SCIENCE	577.50	
04-30	PI 6107770003	DO	12/13/'95	COMMITTEE ON SCIENCE	682.00	
04-30	PI 6109770026	ANN RILEY & ASSOC LTD	03/21/'96	COMMITTEE ON BANKING AND FINANCIAL SERVICES	539.75	
04-30	PI 6109770027	DO	03/07/'96	COMMITTEE ON BANKING AND FINANCIAL SERVICES	762.00	
04-30	PI 6109770028	DO	02/28/'96	COMMITTEE ON BANKING AND FINANCIAL SERVICES	12.70	
04-30	PI 6109770029	DO	02/28/'96	COMMITTEE ON BANKING AND FINANCIAL SERVICES	1,238.25	
04-30	PI 6109770030	DO	02/22/'96	COMMITTEE ON BANKING AND FINANCIAL SERVICES	825.50	
04-30	PI 6109770031	DO	02/29/'96	COMMITTEE ON BANKING AND FINANCIAL SERVICES	588.00	
04-30	PI 6109770032	DO	02/29/'96	COMMITTEE ON BANKING AND FINANCIAL SERVICES	342.90	
04-30	PI 6109770033	DO	03/28/'96	COMMITTEE ON BANKING AND FINANCIAL SERVICES	572.00	
04-30	PI 6109770034	DO	02/23/'96	COMMERCE	285.60	
04-30	PI 6110570027	DO	03/13/'96	COMMERCE	1,003.30	
04-30	PI 6110570028	DO	03/07/'96	COMMERCE	1,282.70	
04-30	PI 6110570029	DO	03/06/'96	COMMERCE	1,206.50	
04-30	PI 6110570030	DO	02/27/'96	COMMERCE	1,282.70	
04-30	PI 6110570031	DO	02/27/'96	COMMERCE	514.35	
04-30	PI 6110570032	DO	02/28/'96	COMMERCE	755.65	
04-30	PI 6110570033	DO	02/29/'96	COMMERCE	787.40	
04-30	PI 6110570034	DO	02/29/'96	COMMERCE	210.80	
04-30	PI 6110570035	DO	03/05/'96	COMMERCE	95.20	
04-30	PI 6110570036	DO	03/06/'96	COMMERCE	326.40	
04-30	PI 6110570037	DO	03/07/'96	COMMERCE	424.80	
BLOCK COURT REPORTING						
04-30	PI 6108250026	DO	03/21/'96	COMMITTEE ON SMALL BUSINESS	363.50	
04-30	PI 6108250027	DO	03/07/'96	COMMITTEE ON SMALL BUSINESS	743.40	
04-30	PI 6108250028	DO	03/07/'96	COMMITTEE ON SMALL BUSINESS	365.80	
04-30	PI 6108250029	DO	03/06/'96	COMMITTEE ON SMALL BUSINESS	466.10	
04-30	PI 6108250030	DO	02/28/'96	COMMITTEE ON INTERNATIONAL RELATIONS	778.80	
04-30	PI 6108410009	DO	03/26/'96	COMMITTEE ON SMALL BUSINESS	100.00	
04-30	PI 6109770006	DO	03/29/'96	COMMITTEE ON SMALL BUSINESS	271.40	
04-30	PI 6109770007	DO	03/21/'96	COMMITTEE ON AGRICULTURE SUBCOMMITTEE ON RISK MANAGEMENT & SPECIALITY CROPS	663.00	
04-30	PI 6108250020	BRANDENBURG & HASTY	03/01/'96	COMMITTEE ON AGRICULTURE SUBCOMMITTEE ON RISK MANAGEMENT & SPECIALITY CROPS	895.40	
04-30	PI 6108250017	COURT REPORTING SERVICES	03/12/'96	COMMITTEE ON APPROPRIATIONS	762.20	
04-30	PI 6108250018	DO	03/13/'96	COMMITTEE ON APPROPRIATIONS	1,709.40	
04-30	PI 6108250019	DO	03/14/'96	COMMITTEE ON APPROPRIATIONS	210.80	
04-30	PI 6108410002	DO	03/21/'96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.						
04-30	PI 6109770019	HERITAGE REPORTING CORP.	03/22/96	COMMITTEE ON INTERNATIONAL RELATIONS	348.00	348.00
04-30	PI 6103550002	I/D/E/A	02/21/96	M-12886 - PAGE SCH - REGIS FEE	895.00	895.00
04-30	PI 6107760004	MILLER REPORTING CO, INC.	02/29/96	COMMITTEE ON NATIONAL SECURITY	100.00	100.00
04-30	PI 6107760005	00	02/29/96	COMMITTEE ON NATIONAL SECURITY	603.75	603.75
04-30	PI 6107760006	00	03/05/96	COMMITTEE ON NATIONAL SECURITY	388.50	388.50
04-30	PI 6107760007	00	03/05/96	COMMITTEE ON NATIONAL SECURITY	399.00	399.00
04-30	PI 6107760011	00	03/07/96	COMMITTEE ON NATIONAL SECURITY	696.25	696.25
04-30	PI 6107760012	00	03/12/96	COMMITTEE ON NATIONAL SECURITY	682.50	682.50
04-30	PI 6107760013	00	03/12/96	COMMITTEE ON NATIONAL SECURITY	603.75	603.75
04-30	PI 6107760014	00	03/13/96	COMMITTEE ON NATIONAL SECURITY	393.75	393.75
04-30	PI 6107760015	00	03/07/96	COMMITTEE ON NATIONAL SECURITY	336.00	336.00
04-30	PI 6107760021	00	02/28/96	COMMITTEE ON COMMERCE	267.75	267.75
04-30	PI 61089410001	00	03/12/96	COMMITTEE ON MAYS AND MEANS	1,109.40	1,109.40
04-30	PI 61089410018	00	03/07/96	COMMITTEE ON THE BUDGET	514.50	514.50
04-30	PI 61089410020	00	02/27/96	COMMITTEE ON BANKING	861.00	861.00
04-30	PI 61089410024	00	03/16/96	COMMITTEE ON APPROPRIATIONS	802.50	802.50
04-30	PI 61089410029	00	03/06/96	COMMITTEE ON APPROPRIATIONS	675.00	675.00
04-30	PI 6108410030	00	03/06/96	COMMITTEE ON APPROPRIATIONS	810.00	810.00
04-30	PI 6108410031	00	03/12/96	COMMITTEE ON APPROPRIATIONS	517.50	517.50
04-30	PI 6109770020	00	03/12/96	COMMITTEE ON NATIONAL SECURITY	724.50	724.50
04-30	PI 6109770021	00	03/21/96	COMMITTEE ON MAYS AND MEANS	482.40	482.40
04-30	PI 6109770022	00	03/20/96	COMMITTEE ON MAYS AND MEANS	774.00	774.00
04-30	PI 6109770023	00	03/19/96	COMMITTEE ON MAYS AND MEANS	1,324.80	1,324.80
04-30	PI 6109770024	00	03/15/96	COMMITTEE ON MAYS AND MEANS	1,425.45	1,425.45
04-30	PI 6109770025	00	03/14/96	COMMITTEE ON MAYS AND MEANS	100.00	100.00
04-30	PI 6093190002	MT. VERNON TIMES	03/01/96	M-12899- PAGE SCH - ADMISSION FEE	231.00	231.00
04-30	PI 6107760001	NELSON REPORTING ASSTS., INC.	03/06/96	JUDICIARY	789.75	789.75
04-30	PI 6107760002	00	03/08/96	JUDICIARY	403.65	403.65
04-30	PI 6107760003	00	03/12/96	JUDICIARY	865.80	865.80
04-30	PI 6107760008	00	03/14/96	JUDICIARY	327.60	327.60
04-30	PI 6107760009	00	03/21/96	JUDICIARY	903.50	903.50
04-30	PI 6107760010	00	03/22/96	JUDICIARY	435.50	435.50
04-30	PI 6107760016	00	02/28/96	JUDICIARY	669.35	669.35
04-30	PI 6107760017	00	02/28/96	JUDICIARY	877.50	877.50
04-30	PI 6107760018	00	02/29/96	JUDICIARY	40.95	40.95
04-30	PI 6107760019	00	02/29/96	JUDICIARY	159.60	159.60
04-30	PI 6107760020	00	03/06/96	JUDICIARY	598.00	598.00
04-30	PI 6108250001	00	03/27/96	APPROPRIATIONS	529.25	529.25
04-30	PI 6108250002	00	03/26/96	APPROPRIATIONS	377.00	377.00
04-30	PI 6108250003	00	03/29/96	APPROPRIATIONS	812.00	812.00
04-30	PI 6108250004	00	03/20/96	APPROPRIATIONS	529.25	529.25

04-30 P1 6108250005	NELSON REPORTING ASSTS., INC.	03/20/96	APPROPRIATIONS	630.75
04-30 P1 6108250006	DO	03/26/96	APPROPRIATIONS	413.25
04-30 P1 6108250007	DO	03/26/96	APPROPRIATIONS	297.25
04-30 P1 6108250008	DO	03/12/96	APPROPRIATIONS	1,073.25
04-30 P1 6108250009	DO	02/28/96	APPROPRIATIONS	2,109.75
04-30 P1 6108250010	DO	03/06/96	APPROPRIATIONS	500.25
04-30 P1 6108250011	DO	03/07/96	APPROPRIATIONS	1,711.00
04-30 P1 6108250012	DO	03/13/96	APPROPRIATIONS	398.75
04-30 P1 6108250013	DO	03/14/96	APPROPRIATIONS	1,609.50
04-30 P1 6108610019	DO	02/27/96	BANKING & FINANCIAL SERVICES	505.75
04-30 P1 6099740002	ROBERT S NELSON	03/24/96	REIMBURSEMENT FOR CHAPERONE LIFT TICKET DURING PAGE OUTING	35.00
04-30 P1 6110570016	TRANSCRIPT SERVICES	03/27/96	COMMITTEE ON APPROPRIATIONS	574.00
04-30 P1 6110570017	DO	03/27/96	COMMITTEE ON APPROPRIATIONS	378.00
04-30 P1 6110570018	DO	03/27/96	COMMITTEE ON APPROPRIATIONS	497.00
04-30 P1 6110570019	DO	03/28/96	COMMITTEE ON APPROPRIATIONS	315.00
04-30 P1 6110570020	DO	03/28/96	COMMITTEE ON APPROPRIATIONS	392.00
04-30 P1 6110570024	DO	03/29/96	COMMITTEE ON APPROPRIATIONS	581.00
04-30 P1 6110570025	DO	03/05/96	COMMITTEE ON APPROPRIATIONS	805.00
04-30 P1 6110570026	DO	03/06/96	COMMITTEE ON APPROPRIATIONS	693.00
04-30 P1 6093190003	VIRGINIA COACH CO.	02/09/96	H-12872 -PAGE SCH - BUS TRANSPORTATION	630.00
04-30 P1 6110340001	XEROX CORPORATION	02/22/96	M-12887-L.C.S.-TRAINING FEE	550.00
04-30 P1 6110710001	DO	01/25/96	M-12856-DOC. RM -REGIS FEE	850.00
04-30 P1 6109770034	YORK STENO SVC, INC.	03/14/96	COMMITTEE ON RESOURCES	100.00
04-30 P1 6109770035	DO	03/13/96	COMMITTEE ON RESOURCES	830.80
04-30 P1 6109770036	DO	03/19/96	COMMITTEE ON RESOURCES	309.75
04-30 P1 6110570001	DO	03/05/96	RESOURCES	263.50
04-30 P1 6110570002	DO	03/07/96	RESOURCES	208.25
04-30 P1 6110570003	DO	03/07/96	RESOURCES	471.75
04-30 P1 6110570004	DO	03/20/96	RESOURCES	697.00
04-30 P1 6110570005	DO	03/28/96	RESOURCES	864.30
04-30 P1 6110570006	DO	03/19/96	RESOURCES	204.00
04-30 P1 6110570007	DO	03/20/96	RESOURCES	590.75
04-30 P1 6110570008	DO	03/21/96	RESOURCES	267.75
04-30 P1 6110570009	DO	03/21/96	RESOURCES	297.50
04-30 P1 6110570010	DO	03/27/96	RESOURCES	471.75
04-30 P1 6110570011	DO	03/27/96	RESOURCES	712.50
04-30 P1 6110570012	DO	03/07/96	APPROPRIATIONS	881.25
04-30 P1 6110570013	DO	05/07/96	APPROPRIATIONS	800.00
04-30 P1 6110570014	DO	03/14/96	APPROPRIATIONS	618.75
04-30 P1 6110570015	DO	03/21/96	APPROPRIATIONS	1,306.25
04-30 P1 6110570021	DO	03/12/96	APPROPRIATIONS	1,175.00
04-30 P1 6110570022	DO	03/13/96	APPROPRIATIONS	731.25
04-30 P1 6110570023	DO	03/13/96	APPROPRIATIONS	625.00
05-31 P1 6143540031	ACE-FEDERAL REPORTERS INC	03/14/96	COMMITTEE ON SCIENCE	577.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.						
05-31	P1	6143540032		ACE-FEDERAL REPORTERS INC.		803.00
05-31	P1	6143540033	03/19/96	COMMITTEE ON SCIENCE		476.00
05-31	P1	6143540034	03/22/96	COMMITTEE ON SCIENCE		566.50
05-31	P1	6143540035	02/28/96	COMMITTEE ON SCIENCE		380.00
05-31	P1	6143540036	02/29/96	COMMITTEE ON SCIENCE		11.00
05-31	P1	6143540037	03/06/96	COMMITTEE ON SCIENCE		1,024.00
05-31	P1	6143540038	03/07/96	COMMITTEE ON SCIENCE		709.50
05-31	P1	6143540039	01/25/96	COMMITTEE ON SCIENCE		951.50
05-31	P1	6143540040	04/16/96	COMMITTEE ON SCIENCE		357.50
05-31	P1	6137270004	03/18/96	TRANSPORTATION AND INFRASTRUCTURE		936.00
05-31	P1	6137480004	03/15/96	COMMITTEE NATIONAL SECURITY		1,150.50
05-31	P1	6137620002	04/01/96	RESOURCES		760.50
05-31	P1	6141100001	04/16/96	COMMERCE		149.60
05-31	P1	6141100002	03/28/96	COMMERCE		1,403.35
05-31	P1	6141100003	03/28/96	COMMERCE		393.70
05-31	P1	6141100004	03/29/96	COMMERCE		603.25
05-31	P1	6141100005	03/27/96	COMMERCE		1,009.65
05-31	P1	6141100006	03/27/96	COMMERCE		1,257.30
05-31	P1	6141100007	03/21/96	COMMERCE		419.10
05-31	P1	6141100008	03/21/96	COMMERCE		1,866.90
05-31	P1	6141100009	03/22/96	COMMERCE		857.25
05-31	P1	6141100010	03/16/96	COMMERCE		489.60
05-31	P1	6141100011	03/20/96	COMMERCE		999.60
05-31	P1	6150420004	04/29/96	CL36-PALMS		20.00
05-31	P1	6137270023	04/17/96	COMMITTEE ON SMALL BUSINESS		20.00
05-31	P1	6143540027	04/18/96	COMMITTEE ON SMALL BUSINESS SUBCOMMITTEE ON GOVERNMENT PROGRAMS		554.60
05-31	P1	6143540028		COMMITTEE ON SMALL BUSINESS		188.80
05-31	P1	6143540029	04/25/96	COMMITTEE ON SMALL BUSINESS		401.20
05-31	P1	6143540030	05/02/96	COMMITTEE ON SMALL BUSINESS SUBCOMMITTEE ON PROCUREMENT, EXPORTS, AND BUS. OP.		436.60
05-31	P1	6137270021	04/01/96	SUBCOMMITTEE ON NATIONAL ECONOMIC GROWTH, NATURAL RESOURCES AND REGULATORY AFFAIRS		454.30
05-31	P1	6137270022	04/03/96	SUBCOMMITTEE ON NATIONAL ECONOMIC GROWTH, NATURAL RESOURCES AND REGULATORY AFFAIRS		650.00
05-31	P1	6137620020	04/05/96	COMMITTEE ON RESOURCES-SUBCOMMITTEE ON NATIONAL PARKS, FORESTS, AND LANDS		1,124.50
05-31	P1	6137620021	04/10/96	COMMITTEE ON RESOURCES-SUBCOMMITTEE ON FISHERIES, WILDLIFE, AND OCEANS		689.00
05-31	P1	6137270013	03/27/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE		832.00
05-31	P1	6137270014	03/27/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE		99.40
05-31	P1	6137270014	03/27/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE		856.80

05-31 P1 6137270015	COURT REPORTING SERVICES	03/27/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	864.00
05-31 P1 6137270016	00	03/28/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	367.20
05-31 P1 6137270017	00	03/28/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	489.60
05-31 P1 6137270018	00	03/28/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	241.40
05-31 P1 6137270019	00	04/17/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	489.60
05-31 P1 6137270020	00	04/24/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	489.60
05-31 P1 6137620022	00	04/19/96	COMMITTEE ON APPROPRIATIONS	266.40
05-31 P1 6137620023	00	04/23/96	COMMITTEE ON APPROPRIATIONS	264.20
05-31 P1 6137620024	00	04/23/96	COMMITTEE ON APPROPRIATIONS	377.40
05-31 P1 6137620025	00	04/23/96	COMMITTEE ON APPROPRIATIONS	244.20
05-31 P1 6137620026	00	04/23/96	COMMITTEE ON APPROPRIATIONS	377.40
05-31 P1 6137620027	00	04/16/96	COMMITTEE ON APPROPRIATIONS	1,058.20
05-31 P1 6137620028	00	04/17/96	COMMITTEE ON APPROPRIATIONS	1,161.80
05-31 P1 6137620029	00	04/18/96	COMMITTEE ON APPROPRIATIONS	1,280.20
05-31 P1 6143540001	00	05/09/96	COMMITTEE ON APPROPRIATIONS	377.40
05-31 P1 6143540002	00	05/09/96	COMMITTEE ON APPROPRIATIONS	273.80
05-31 P1 6143540003	00	05/09/96	COMMITTEE ON APPROPRIATIONS	636.40
05-31 P1 6143540004	00	05/02/96	COMMITTEE ON APPROPRIATIONS	584.60
05-31 P1 6143540005	00	05/02/96	COMMITTEE ON APPROPRIATIONS	347.80
05-31 P1 6143540006	00	05/02/96	COMMITTEE ON APPROPRIATIONS	170.20
05-31 P1 6143540007	00	05/07/96	COMMITTEE ON APPROPRIATIONS	621.60
05-31 P1 6143540008	00	05/07/96	COMMITTEE ON APPROPRIATIONS	510.60
05-31 P1 6143540009	00	05/01/96	COMMITTEE ON APPROPRIATIONS	1,087.80
05-31 P1 6143540010	00	05/01/96	COMMITTEE ON APPROPRIATIONS	586.60
05-31 P1 6143540011	00	05/01/96	COMMITTEE ON APPROPRIATIONS	392.20
05-31 P1 6143540012	00	04/26/96	COMMITTEE ON APPROPRIATIONS	510.60
05-31 P1 6143540013	00	04/30/96	COMMITTEE ON APPROPRIATIONS	325.60
05-31 P1 6143540014	00	04/30/96	COMMITTEE ON APPROPRIATIONS	214.60
05-31 P1 6143540015	00	04/30/96	COMMITTEE ON APPROPRIATIONS	451.40
05-31 P1 6143540016	00	04/25/96	COMMITTEE ON APPROPRIATIONS	222.00
05-31 P1 6143540017	00	04/25/96	COMMITTEE ON APPROPRIATIONS	192.40
05-31 P1 6143540018	00	04/25/96	COMMITTEE ON APPROPRIATIONS	407.00
05-31 P1 6143540019	00	04/25/96	COMMITTEE ON APPROPRIATIONS	177.60
05-31 P1 6143540020	00	04/23/96	COMMITTEE ON APPROPRIATIONS	111.00
05-31 P1 6143540021	00	04/23/96	COMMITTEE ON APPROPRIATIONS	362.60
05-31 P1 6143540022	00	04/24/96	COMMITTEE ON APPROPRIATIONS	407.00
05-31 P1 6143540023	00	04/24/96	COMMITTEE ON APPROPRIATIONS	155.40
05-31 P1 6143540024	00	04/24/96	COMMITTEE ON APPROPRIATIONS	222.00
05-31 P1 6143540025	00	04/24/96	COMMITTEE ON APPROPRIATIONS	199.80
05-31 P1 6143540026	00	04/24/96	COMMITTEE ON APPROPRIATIONS	148.00
05-31 P1 6143730030	00	05/02/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	761.20
05-31 P1 6143730032	00	05/02/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	285.60
05-31 P1 6143730033	00	05/09/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	390.50
05-31 P1 6143730034	00	05/09/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	516.80
05-31 P1 6143730035	00	04/25/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	598.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1996						
CLERK OF THE HOUSE -CON.						
05-31	P1 6143750036	COURT REPORTING SERVICES	04/25/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	1,108.40	
05-31	P1 6143750037	DO	04/30/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	850.00	
05-31	P1 6143750038	DO	05/01/96	COMMITTEE ON TRANSPORTATION & INFRASTRUCTURE	448.80	
05-31	P1 6143750039	DO	05/08/96	COMMITTEE ON APPROPRIATIONS	547.60	
05-31	P1 6143750040	DO	05/08/96	COMMITTEE ON APPROPRIATIONS	532.80	
05-31	P1 6143750041	DO	05/08/96	COMMITTEE ON APPROPRIATIONS	118.40	
05-31	P1 6137270005	DIVERSIFIED REPORTING SERVICES	03/25/96	SUBCOMMITTEE ON TAXATION AND FINANCE	533.00	
05-31	P1 6137270006	DO	03/22/96	SUBCOMMITTEE ON GOVERNMENT REFORM AND OVERSIGHT		
				SUBCOMMITTEE ON HUMAN RESOURCES & INTERGOVERNMENT RELATION		
05-31	P1 6137270007	DO	03/22/96	SUBCOMMITTEE ON GOVERNMENT MANAGEMENT INFORMATION & TECHNOLOGY	761.60	
05-31	P1 6137270008	DO	03/19/96	SUBCOMMITTEE ON DISTRICT OF COLUMBIA	649.60	
05-31	P1 6137270009	DO	03/27/96	SUBCOMMITTEE ON GOVERNMENT MANAGEMENT INFORMATION & TECHNOLOGY	632.80	
05-31	P1 6137270010	DO	03/28/96	SUBCOMMITTEE ON DISTRICT OF COLUMBIA	1,020.60	
05-31	P1 6137270011	DO	03/28/96	SUBCOMMITTEE ON DISTRICT OF COLUMBIA	856.80	
05-31	P1 6137270012	DO	03/29/96	RELATIONS	666.40	
				SUBCOMMITTEE ON GOVERNMENT MANAGEMENT, INFORMATION & TECHNOLOGY		
05-31	P1 6137620018	FREE STATE REPORTING, INC.	04/18/96	COMMITTEE ON RESOURCES	392.00	
05-31	P1 6137620019	DO	04/18/96	COMMITTEE ON RESOURCES	347.50	
05-31	P1 6150780001	INTERNATIONAL BUSINESS MACHINE	03/27/96	COMMITTEE ON RESOURCES	319.50	
05-31	P1 6136580002	KRUEGER	03/28/96	TRAIN - CL02 - CONSULT	7,500.00	
05-31	P1 6150420002	LIVING CLASSROOMS FOUNDATION	03/21/96	M-12934 - PAGE SCH - SCHOOL CHAIRS	4,920.00	
05-31	P1 6137270001	MILLER REPORTING CO, INC.	3/27/96	CL36 - EDUC.	2,500.00	
05-31	P1 6137270002	DO	03/28/96	COMMITTEE ON WAYS AND MEANS	1,044.25	
05-31	P1 6137270003	DO	03/28/96	COMMITTEE ON WAYS AND MEANS	864.95	
05-31	P1 6137480001	DO	03/27/96	COMMITTEE ON NATIONAL SECURITY	796.45	
05-31	P1 6137480002	DO	03/27/96	COMMITTEE ON NATIONAL SECURITY	871.20	
05-31	P1 6137480003	DO	03/29/96	COMMITTEE ON NATIONAL SECURITY	1,447.20	
05-31	P1 6137480004	DO	03/27/96	COMMITTEE ON NATIONAL SECURITY	934.40	
05-31	P1 6137480005	DO	03/21/96	COMMITTEE ON NATIONAL SECURITY	643.25	
05-31	P1 6137480006	DO	03/20/96	COMMITTEE ON NATIONAL SECURITY	666.75	
05-31	P1 6137480007	DO	03/21/96	COMMITTEE ON NATIONAL SECURITY	393.75	
05-31	P1 6137480008	DO	03/22/96	COMMITTEE ON NATIONAL SECURITY	806.40	
05-31	P1 6137480009	DO	03/19/96	COMMITTEE ON NATIONAL SECURITY	672.00	
05-31	P1 6137480010	DO	03/19/96	COMMITTEE ON NATIONAL SECURITY	456.75	
05-31	P1 6137480011	DO	03/07/96	COMMITTEE ON NATIONAL SECURITY	827.00	
05-31	P1 6137480012	DO	03/21/96	COMMITTEE ON NATIONAL SECURITY	1,023.75	
05-31	P1 6137620006	DO	03/28/96	COMMITTEE ON APPROPRIATIONS	675.00	
05-31	P1 6137620007	DO	03/27/96	COMMITTEE ON APPROPRIATIONS	952.50	

05-31	PI	6137620008	MILLER REPORTING CO, INC.	03/20/96	COMMITTEE ON APPROPRIATIONS	937.50
05-31	PI	6137620009	DO	03/27/96	COMMITTEE ON APPROPRIATIONS	375.00
05-31	PI	6137620010	DO	03/28/96	COMMITTEE ON APPROPRIATIONS	577.50
05-31	PI	6137620011	DO	03/28/96	COMMITTEE ON APPROPRIATIONS	382.50
05-31	PI	6137620012	DO	03/21/96	COMMITTEE ON APPROPRIATIONS	577.50
05-31	PI	6141100015	DO	03/22/96	COMMITTEE ON THE BUDGET	813.75
05-31	PI	6141100016	DO	03/28/96	COMMITTEE ON THE BUDGET	441.00
05-31	PI	6141100017	DO	03/27/96	COMMITTEE ON THE BUDGET	435.75
05-31	PI	6141100018	DO	03/29/96	COMMITTEE ON THE BUDGET	100.00
05-31	PI	6143730008	DO	04/16/96	COMMITTEE ON MAYS AND MEANS	561.15
05-31	PI	6143730009	DO	04/23/96	COMMITTEE ON MAYS AND MEANS	967.50
05-31	PI	6143730010	DO	04/24/96	COMMITTEE ON NATIONAL SECURITY	100.00
05-31	PI	6143730011	DO	04/24/96	COMMITTEE ON NATIONAL SECURITY	100.00
05-31	PI	6143730012	DO	04/24/96	COMMITTEE ON NATIONAL SECURITY	122.40
05-31	PI	6143730014	DO	04/16/96	COMMITTEE ON NATIONAL SECURITY	1,029.60
05-31	PI	6143730015	DO	04/16/96	COMMITTEE ON NATIONAL SECURITY	430.50
05-31	PI	6143730016	DO	04/16/96	COMMITTEE ON NATIONAL SECURITY	640.50
05-31	PI	6143730017	DO	04/17/96	COMMITTEE ON THE BUDGET	420.00
05-31	PI	6143730018	DO	04/18/96	COMMITTEE ON MAYS AND MEANS	722.40
05-31	PI	6143730019	DO	04/25/96	COMMITTEE ON NATIONAL SECURITY	741.60
05-31	PI	6143730021	DO	04/24/96	COMMITTEE ON APPROPRIATIONS	345.00
05-31	PI	6143730022	DO	04/24/96	COMMITTEE ON APPROPRIATIONS	1,095.00
05-31	PI	6143730023	DO	04/18/96	COMMITTEE ON APPROPRIATIONS	1,110.00
05-31	PI	6143730024	DO	04/18/96	COMMITTEE ON APPROPRIATIONS	705.00
05-31	PI	6143730025	DO	04/23/96	COMMITTEE ON APPROPRIATIONS	1,267.50
05-31	PI	6143730026	DO	04/16/96	COMMITTEE ON APPROPRIATIONS	367.50
05-31	PI	6143730027	DO	04/17/96	COMMITTEE ON APPROPRIATIONS	1,777.50
05-31	PI	6143730028	DO	04/17/96	COMMITTEE ON APPROPRIATIONS	727.50
05-31	PI	6143730029	DO	04/25/96	COMMITTEE ON APPROPRIATIONS	1,642.50
05-31	PI	6137480013	NEAL R. GROSS & CO.	02/29/96	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	1,290.00
05-31	PI	6137480014	DO	03/06/96	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	371.84
05-31	PI	6137480015	DO	03/07/96	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	697.84
05-31	PI	6137480016	DO	03/14/96	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	448.00
05-31	PI	6137480017	DO	03/19/96	COMMITTEE ON ECONOMIC AND EDUCATIONAL OPPORTUNITIES	1,110.27
05-31	PI	6137480018	DO	03/05/96	COMMITTEE ON AGRICULTURE	537.60
05-31	PI	6137480019	DO	03/27/96	COMMITTEE ON AGRICULTURE	847.02
05-31	PI	6137620013	DO	02/28/96	COMMITTEE ON VETERANS' AFFAIRS	831.22
05-31	PI	6137620014	DO	03/05/96	COMMITTEE ON VETERANS' AFFAIRS	380.44
05-31	PI	6137620015	DO	03/07/96	COMMITTEE ON VETERANS' AFFAIRS	268.92
05-31	PI	6137620016	DO	03/14/96	COMMITTEE ON VETERANS' AFFAIRS	502.98
05-31	PI	6137620017	DO	03/14/96	COMMITTEE ON VETERANS' AFFAIRS	423.30
05-31	PI	6141100012	NELSON REPORTING ASSO'S, INC.	03/14/96	COMMITTEE ON VETERANS' AFFAIRS	100.00
05-31	PI	6141100013	DO	03/29/96	JUDICIARY	100.00
05-31	PI	6141100014	DO	03/21/96	JUDICIARY	414.00
05-31	PI	6141100014	DO	03/28/96	JUDICIARY	415.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.						
05-31	P1 6147590001	NELSON REPORTING ASSO'S., INC.	04/16/96	COMMITTEE ON APPROPRIATIONS	456.75	456.75
05-31	P1 6147590002	00	04/16/96	COMMITTEE ON APPROPRIATIONS	326.25	326.25
05-31	P1 6147590003	00	04/17/96	COMMITTEE ON APPROPRIATIONS	1,390.50	1,390.50
05-31	P1 6147590004	00	04/18/96	COMMITTEE ON APPROPRIATIONS	891.75	891.75
05-31	P1 6147590005	00	04/23/96	COMMITTEE ON APPROPRIATIONS	529.25	529.25
05-31	P1 6147590006	00	04/18/96	COMMITTEE ON RESOURCES	938.10	938.10
05-31	P1 6147590007	00	04/18/96	COMMITTEE ON JUDICIARY	801.45	801.45
05-31	P1 6147590008	00	04/19/96	COMMITTEE ON JUDICIARY	100.00	100.00
05-31	P1 6147590009	00	04/24/96	COMMITTEE ON JUDICIARY	717.60	717.60
05-31	P1 6147590010	00	04/25/96	COMMITTEE ON THE JUDICIARY	608.40	608.40
05-31	P1 6147590011	00	04/25/96	COMMITTEE ON THE JUDICIARY	1,162.20	1,162.20
05-31	P1 6147590012	00	04/16/96	COMMITTEE ON THE JUDICIARY	864.50	864.50
05-31	P1 6147590013	00	04/17/96	COMMITTEE ON JUDICIARY	100.00	100.00
05-31	P1 6147590014	00	04/17/96	COMMITTEE ON JUDICIARY	100.00	100.00
05-31	P1 6147590015	00	04/18/96	COMMITTEE ON THE JUDICIARY	624.00	624.00
05-31	P1 6147590016	00	04/18/96	COMMITTEE ON THE JUDICIARY	690.30	690.30
05-31	P1 6147590017	00	04/23/96	COMMITTEE ON APPROPRIATIONS	464.00	464.00
05-31	P1 6147590018	00	04/24/96	COMMITTEE ON APPROPRIATIONS	536.50	536.50
05-31	P1 6147590019	00	04/24/96	COMMITTEE ON APPROPRIATIONS	449.50	449.50
05-31	P1 6147590020	00	04/25/96	COMMITTEE ON APPROPRIATIONS	543.75	543.75
05-31	P1 6147590021	00	04/25/96	COMMITTEE ON APPROPRIATIONS	567.00	567.00
05-31	P1 6122360001	ROBERT S NELSON	04/27/96	REIMBURSEMENT FOR ADMISSION TICKETS FOR PAGE EDUCATIONAL OUTING.	162.25	162.25
05-31	P1 6147590001	TRANSCRIPT SERVICES	05/01/96	COMMITTEE ON APPROPRIATIONS, DEPTS. OF COMMERCE, JUSTICE, ETC.	518.75	518.75
05-31	P1 6147590002	00	05/02/96	COMMITTEE ON APPROPRIATIONS, DEPTS. OF COMMERCE, JUSTICE, ETC.	443.75	443.75
05-31	P1 6147590003	00	05/02/96	COMMITTEE ON APPROPRIATIONS, DEPTS. OF COMMERCE, JUSTICE, ETC.	337.50	337.50
05-31	P1 6147590004	00	04/25/96	APPROP. DEPTS. OF COMMERCE, JUSTICE	511.00	511.00
05-31	P1 6147590005	00	04/25/96	APPROP. DEPTS. OF COMMERCE, JUSTICE	630.00	630.00
05-31	P1 6147590006	00	04/30/96	APPROP. DEPTS. OF COMMERCE, JUSTICE	567.00	567.00
05-31	P1 6147590007	00	04/30/96	APPROP. DEPTS. OF COMMERCE, JUSTICE	550.00	550.00
05-31	P1 6147590008	00	05/01/96	APPROP. DEPTS. OF COMMERCE, JUSTICE	665.00	665.00
05-31	P1 6147590009	00	04/18/96	APPROPRIATIONS ON COMMERCE, JUSTICE, JUDICIARY AND RELATED AGENCIES	706.25	706.25
05-31	P1 6147590010	00	04/18/96	APPROPRIATIONS ON STATE, COMMERCE, JUSTICE, THE JUDICIARY, RELATED AGENCIES	280.00	280.00
05-31	P1 6147590017	00	04/16/96	APPROPRIATIONS ON AGRICULTURE, FDA, & RELATED AGENCIES	959.00	959.00
05-31	P1 6147590018	00	04/17/96	APPROPRIATIONS ON AGRICULTURE, FDA, & RELATED AGENCIES	856.25	856.25

05-31	PI	6147590019	TRANSCRIPT SERVICES	04/18/96	AGENCIES	995.75
05-31	PI	6128210001	VIRGINIA COACH CO.	02/09/96	M-12873 - PAGE SCHOOL - BUS TRANSPORTATION	1,130.00
05-31	PI	6136580001	DO	02/09/96	M-12874-PAGE SCH-BUS TRANSPORTATION	630.00
05-31	PI	6150420003	DO	03/14/96	CL36-BUS TRANS	1,100.00
05-31	PI	6129550001	XEROX CORPORATION	10/25/96	M-12846 - LCS - REGIS FEE	770.00
05-31	PI	6129560001	DO	01/13/95	M-12741 - LEGIS RESOURCE - REGIS. FEE	3,300.00
05-31	PI	6137620001	YORK STENO SVC, INC.	03/26/96	RESOURCES	263.50
05-31	PI	6137620003	DO	03/27/96	APPROPRIATIONS	456.75
05-31	PI	6137620004	DO	03/27/96	APPROPRIATIONS	975.00
05-31	PI	6137620005	DO	03/27/96	APPROPRIATIONS	1,037.50
05-31	PI	6147590011	DO	04/25/96	RESOURCES	984.90
05-31	PI	6147590012	DO	04/16/96	RESOURCES	195.50
05-31	PI	6147590013	DO	04/24/96	RESOURCES	633.25
05-31	PI	6147590014	DO	04/23/96	RESOURCES	187.00
05-31	PI	6147590015	DO	04/23/96	RESOURCES	348.50
05-31	PI	6147590016	DO	04/16/96	APPROPRIATIONS	918.75
06-10	PI	66133000040	ANN RILEY & ASSOC LTD	04/26/96	BUDGET	656.50
06-10	PI	66133000046	DO	04/18/96	BANKING AND FINANCIAL SVC	450.85
06-10	PI	66133000047	DO	05/01/96	COMMERCE	781.05
06-10	PI	66133000048	DO	05/01/96	COMMERCE	1,498.60
06-10	PI	66133000049	DO	04/24/96	COMMERCE	1,460.50
06-10	PI	66133000050	DO	03/23/96	COMMERCE	1,293.50
06-10	PI	66133000001	COURT REPORTING SERVICES	05/16/96	RESOURCES	547.60
06-10	PI	66133000002	DO	05/16/96	COMMITTEE ON APPROPRIATIONS	281.20
06-10	PI	66133000003	DO	05/16/96	COMMITTEE ON APPROPRIATIONS	222.00
06-10	PI	66133000004	DO	05/15/96	COMMITTEE ON APPROPRIATIONS	1,043.40
06-10	PI	66133000006	DIVERSIFIED REPORTING SERVICES	04/18/96	COMMITTEE ON GOVT REFORM	100.00
06-10	PI	66133000008	DO	04/02/96	COMMITTEE ON GOVT REFORM/OVERSIGHT	1,085.50
06-10	PI	66133000009	DO	04/30/96	COMMITTEE ON GOVT REFORM/OVERSIGHT	492.80
06-10	PI	66133000010	DO	04/30/96	COMMITTEE ON GOVT REFORM/OVERSIGHT	728.00
06-10	PI	66133000011	DO	04/30/96	COMMITTEE ON GOVT REFORM/OVERSIGHT	828.80
06-10	PI	66133000012	DO	05/02/96	COMMITTEE ON GOVT REFORM/OVERSIGHT	677.60
06-10	PI	66133000013	DO	05/09/96	COMMITTEE ON GOVT REFORM/OVERSIGHT	1,159.30
06-10	PI	66133000014	DO	05/03/96	COMMITTEE ON SMALL BUSINESS	897.00
06-10	PI	66133000017	DO	04/22/96	COMMITTEE ON VETERANS' AFFAIRS	416.00
06-10	PI	66133000027	DO	06/22/96	GOV'T REFORM & OVERSIGHT	908.05
06-10	PI	66133000005	DIVERSIFIED REPORTINGSERVICES,	04/24/96	COMMITTEE ON AGRICULTURE	669.76
06-10	PI	66133000015	NEAL R. GROSS & CO.	04/24/96	COMMITTEE ON AGRICULTURE	843.18
06-10	PI	66133000016	DO	05/02/96	COMMITTEE ON SMALL BUSINESS	2,934.90
06-10	PI	66133000017	DO	05/08/96	COMMITTEE ON SMALL BUSINESS	428.22
06-10	PI	66133000020	DO	04/17/96	COMMITTEE ON ECON AND ED OPPOR	403.20
06-10	PI	66133000023	DO	04/23/96	COMMITTEE ON ECON AND ED OPPOR	439.04
06-10	PI	66133000025	DO	04/30/96	COMMITTEE ON ECON AND ED OPPOR	118.95
06-10	PI	66133000026	DO	05/01/96	COMMITTEE ON ECON AND ED OPPOR	338.64
06-10	PI	66133000029	DO	03/27/96	COMMITTEE ON VETERANS' AFFAIR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.						
06-10	P1	6CL13000030 NEAL R. GROSS & CO.	03/29/96	COMMITTEE ON VETERANS' AFFAIRS	807.44	
06-10	P1	6CL13000031	04/16/96	COMMITTEE ON VETERANS' AFFAIRS	557.76	
06-10	P1	6CL13000033	04/18/96	COMMITTEE ON VETERANS' AFFAIRS	448.20	
06-10	P1	6CL13000034	04/24/96	COMMITTEE ON VETERANS' AFFAIRS	343.62	
06-10	P1	6CL13000035	04/30/96	COMMITTEE ON VETERANS' AFFAIRS	308.76	
06-10	P1	6CL13000036	05/08/96	COMMITTEE ON VETERANS' AFFAIRS	129.71	
06-10	P1	6CL13000037	05/08/96	COMMITTEE ON APPROPRIATIONS	144.97	
06-10	P1	6CL13000038	05/09/96	COMMITTEE ON APPROPRIATIONS	703.25	
06-10	P1	6CL13000039	05/09/96	BANKING AND FINANCIAL SVC	1,138.25	
06-11	P1	6CL13000041	04/25/96	BANKING AND FINANCIAL SVC	571.50	
06-11	P1	6CL13000042	04/30/96	BANKING AND FINANCIAL SVC	603.25	
06-11	P1	6CL13000043	05/01/96	BANKING AND FINANCIAL SVC	660.40	
06-11	P1	6CL13000044	05/08/96	APPROPRIATIONS	837.00	
06-11	P1	6CL13000045	04/17/96	BANKING AND FINANCIAL SVC	908.05	
06-11	P1	6CL13000007 DIVERSIFIED REPORTING SERVICES	04/18/96	COM ON GOVT REFORM/OVERSIGHT	800.80	
06-11	P1	6CL13000018 NEAL R. GROSS & CO.	03/21/96	COM ON ECON AND ED OPPORT	721.63	
06-11	P1	6CL13000019	03/28/96	COM ON ECON AND ED OPPORT	456.96	
06-11	P1	6CL13000021	04/18/96	COM ON ECON AND ED OPPORT	663.04	
06-11	P1	6CL13000022	04/18/96	COM ON ECON AND ED OPPORT	456.96	
06-11	P1	6CL13000024	04/25/96	COM ON ECON AND ED OPPORT	356.95	
06-11	P1	6CL13000028	03/21/96	COM ON ECON AND ED OPPORT	376.32	
06-11	P1	6CL13000032	04/17/96	COM ON VETERANS' AFFAIRS	328.68	
06-26	P1	6CL01000003 JOSTENS	05/24/96	COMMITTEE ON VETERANS' AFFAIRS	100.00	
					57.79	
					276,164.75	
SUPPLIES AND MATERIALS						
04-30	S1	6121950096	04/01/96	STATIONERY ALLOWANCE CHARGED	1,167.18	
04-30	S1	6121950097	04/01/96	STATIONERY ALLOWANCE CHARGED	422.33	
04-30	S1	6121950098	04/01/96	STATIONERY ALLOWANCE CHARGED	102.69	
04-30	S1	6121950099	04/01/96	STATIONERY ALLOWANCE CHARGED	314.45	
04-30	S1	6121950100	04/01/96	STATIONERY ALLOWANCE CHARGED	434.10	
04-30	S1	6121950101	04/01/96	STATIONERY ALLOWANCE CHARGED	369.72	
04-30	S1	6121950102	04/01/96	STATIONERY ALLOWANCE CHARGED	8.28	
04-30	S1	6121950103	04/01/96	STATIONERY ALLOWANCE CHARGED	6,686.63	
04-30	S1	6121950515	12/01/95	STATIONERY ALLOWANCE CHARGED	13.10	
04-30	P1	6116090001	03/01/96	BOTTLED WATER SERVICE	45.00	
04-30	P1	6116090003	03/01/96	BOTTLED WATER SERVICE	79.00	
04-30	P1	6116090004	03/01/96	BOTTLED WATER SERVICE	29.00	
04-30	P1	6116090005	03/01/96	BOTTLED WATER SERVICE	58.00	
04-30	P1	6116090007	03/01/96	BOTTLED WATER SERVICE	29.00	
04-30	P1	6116090008	03/01/96	BOTTLED WATER SERVICE	58.00	
04-30	P1	6116090009	03/01/96	BOTTLED WATER SERVICE	82.00	
					OTHER SERVICES TOTALS:	

04-30 P1 6116090010	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER SERVICE	69.00
04-30 P1 6116090012	DO	03/01/96	03/31/96	BOTTLED WATER SERVICE	9.00
04-30 P1 6116090014	DO	03/01/96	03/31/96	BOTTLED WATER SERVICE	9.00
04-30 P1 6116090015	DO	03/01/96	03/31/96	BOTTLED WATER SERVICE	44.00
04-30 P1 6116090016	DO	03/01/96	03/31/96	BOTTLED WATER SERVICE	84.00
04-30 P1 6116090017	DO	03/01/96	03/31/96	BOTTLED WATER SERVICE	23.00
04-30 P1 6116090018	DO	03/01/96	03/31/96	BOTTLED WATER SERVICE	49.00
04-30 P1 6103530001	CHESAPEAKE BAGEL BAKERY	05/02/96		M-12865-PAGE SCH - LUNCHESES	134.50
04-30 P1 6096570005	CLARK BOARDMAN CALLAGHAN	05/06/96		REPRESENTATION OF WITNESSES BEFORE FEDERAL GRAND JURIES (PUBLICICATION)	112.35
04-30 P1 6089490001	CONGRESSIONAL QUARTERLY, INC	03/14/96		BOOKS: LOBBYING CONGRESS SPEAKER-LEADERSHIP IN U.S. HOUSE OF REPRESENTATIVES	69.98
04-30 P1 6096570004	DO	03/01/96		MAGAZINE SUBSCRIPTION	1,099.00
04-30 P1 6103650003	GENERAL SERV. ADMINISTRATION	03/20/96		CONGRESS & ITS MEMBERS	40.31
04-30 P1 6110330001	HERBERT SHANKS	03/06/96		M-12902-CLERK-BLANKETS & PILLOWCASES	306.08
04-30 P1 6116090011	DO	04/05/96		REIMBURSEMENT FOR ELECTRIC BROOM FOR DEMOCRATIC CLOAKROOM	39.89
04-30 P1 6110200001	HERMAN MILLER, INC	03/21/96		M-12923-OFFICIAL REPORTERS- SYSTEMS FURNITURE	45,924.90
04-30 P1 6113270002	LEARNING TECHNOLOGY ,INSTITUTE	05/20/96		M-12919-PAGE SCH-SUBSCRIPTION	60.00
04-30 P1 6103530003	MASSP	03/06/96		M-12905 - PAGE SCH - ED PUB	22.50
04-30 P1 6102370001	PATRICIA A CAULFIELD	03/21/96	03/23/96	FOOD FOR PAGES	51.39
04-30 P1 6113520001	RONALD WEITZEL	04/13/96		REIMBURSEMENT FOR MEALS PROVIDED TO PAGES DURING CUTTING/CHAPERONE PARKING FEE.	258.18
04-30 P1 6113270001	THE COBB GROUP, INC	02/09/96		M-12871-PAGE SCH-SUBSCRIPTION	59.00
04-30 P1 6096570002	WEST PUBLISHING COMPANY	01/01/96	01/31/96	WESTLAM SERVICES FOR JANUARY %	416.66
04-30 P1 6108590001	DO	03/20/96		USCA STANDING ORDER	399.00
04-30 P1 6113120001	DO	02/01/96	02/29/96	WESTLAM DATABASE CHARGE	416.66
04-30 P1 6096570006	WEST PUBLISHING CORP.	05/13/96		U.S. CODE ANNOTATED INTERNAL REVENUE ACTS 94-95	96.00
05-31 S1 6155950101	DO	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,353.71
05-31 S1 6155950102	DO	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	669.70
05-31 S1 6155950103	DO	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	784.91
05-31 S1 6155950104	DO	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	167.20
05-31 S1 6155950105	DO	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	2,076.37
05-31 S1 6155950106	DO	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	2,564.56
05-31 S1 6155950107	DO	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	618.35
05-31 S1 6155950108	DO	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	56.90
05-31 S1 6155950109	DO	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	316.17
05-31 S1 6155950514	DO	05/01/96		STATIONERY ALLOWANCE CHARGED	-655.79
05-31 S1 6155950516	DO	05/01/96		STATIONERY ALLOWANCE CHARGED	255.00
05-31 P1 6122440001	ALMANAC PUBLISHING, INC.	04/22/96		THE ALMANAC OF THE UNELECTED	9.00
05-31 P1 6152090001	AQUA COOL WASHINGTON	04/01/96	04/30/96	BOTTLED WATER SERVICE	29.52
05-31 P1 6152090002	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE	23.75
05-31 P1 6152090003	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE	10.45
05-31 P1 6152090004	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE	79.00
05-31 P1 6152090005	DO	04/01/96	04/30/96	BOTTLED WATER SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996						
05-31	PI 6152090006	CLERK OF THE HOUSE -CON.	04/01/96 04/30/96	BOTTLED WATER SERVICE	39.00	
05-31	PI 6152090007	AQUA COOL WASHINGTON	04/01/96 04/30/96	BOTTLED WATER SERVICE	14.00	
05-31	PI 6152090008	00	04/01/96 04/30/96	BOTTLED WATER SERVICE	9.00	
05-31	PI 6152090009	00	04/01/96 04/30/96	BOTTLED WATER SERVICE	44.00	
05-31	PI 6152090010	00	04/01/96 04/30/96	BOTTLED WATER SERVICE	65.00	
05-31	PI 6152090011	00	04/01/96 04/30/96	BOTTLED WATER SERVICE	69.00	
05-31	PI 6152090012	00	04/01/96 04/30/96	BOTTLED WATER SERVICE	82.00	
05-31	PI 6152090013	00	04/01/96 04/30/96	BOTTLED WATER SERVICE	24.00	
05-31	PI 6152090014	00	04/01/96 04/30/96	BOTTLED WATER SERVICE	54.15	
05-31	PI 6145190001	CLARK BOARDMAN CALLAGHAN	02/16/96	GUIDEBOOK TO FREEDOM AND INFORMATION ACT/PRIVACY ACT. RELEASE#19	102.72	
05-31	PI 6121320001	CONGRESSIONAL QUARTERLY, INC	04/21/96 04/21/97	MAGAZINE SUBSCRIPTION	1,099.00	
05-31	PI 6127550001	00	04/24/96	HOM TO RESEARCH CONGRESS	36.51	
05-31	PI 6128260001	GENERAL SERV. ADMINISTRATION	03/06/96	M-12902 - CLERK - PILLOWS	349.92	
05-31	PI 61E1130031	GERASIMOS C. VANS	05/13/96	RENTAL OF TABLE CLOTHS FOR SEMINAR	28.00	
05-31	PI 6128010001	HERMAN MILLER, INC	03/21/96	M-12923 - OFFICIAL RPTS. - SYSTEMS FURNITURE	10,477.92	
05-31	PI 6136200001	00	03/21/96	M-12923 - OFFICIAL RPTS. - SYSTEM	928.50	
05-31	PI 6150320001	00	03/21/96	CL36-SYS FURN CL34	4,275.00	
05-31	PI 6136570001	HUTTERIAN BRETHREN IN NEW YORK	04/18/96	M-12953 - MEMBERS & FAMILY RM. - CRIB BED LINEN, MATTRESS & STORAGE DRAMERS	140.00	
05-31	PI 6145190004	LEGAL TIMES	05/13/96 05/13/97	9009776LTG	267.00	
05-31	PI 6124660002	NATIONAL NEWS AGENCY, INC	05/08/96 07/30/96	SUBSCRIPTION NEWSPAPERS	12,602.15	
05-31	PI 6145800001	ROBERT C COCHRAN	05/07/96 05/08/96	CONNECTORS FOR TV'S IN HT-60 THE CAPITOL	18.31	
05-31	PI 6153310001	STERLING CHEMICAL CO.	05/15/96	SUPPLIES FOR WOMEN'S RESTROOMS	106.75	
05-31	PI 6121320002	THE MICHIE COMPANY	04/01/96	D.C. COURT RULES, 96 EDITION 2 VOLUMES	64.39	
05-31	PI 6128560001	THE MICHIE COMPANY	04/01/96	DC CT RLS 96 ED SVLS	64.39	
05-31	PI 6150420001	THE TROVER SHOP	11/20/95	PUBS CL36	23.45	
05-31	PI 6121880002	THE HALL STREET JOURNAL	08/31/96 08/31/97	YEARLY SUBSCRIPTION SERVICES 65 COPIES	10,660.00	
05-31	PI 6130610002	WEST PUBLISHING COMPANY	03/01/96 03/31/96	WESTLAM DATABASE CHARGE	333.33	
05-31	PI 6130610003	00	03/01/96 03/31/96	WESTLAM DATABASE CHARGE	83.33	
05-31	PI 6135720001	00	04/25/96	U.S. CODE ANNOTATED	99.00	
06-13	PI 6CL00000004	CONGRESSIONAL QUARTERLY, INC	09/09/96 09/08/97	SUBSCRIPTION	1,099.00	
06-13	PI 6CL00000005	00	09/09/96 09/08/97	SUBSCRIPTION	1,960.00	
06-14	PI 6CL08000007	FEDERAL EXPRESS CORP	05/04/96	OVERNIGHT COURIER SERVICE	5.23	
06-14	PI 6CL08000001	LAMPRESS INC	05/26/96	MAY 1996 SUPPL.	78.25	
06-14	PI 6CL08000002	THE MICHIE COMPANY	05/26/96	D.C. CODE 96-RV 5A-6 & 6A,	299.55	
06-14	PI 6CL08000004	WEST PUBLISHING COMPANY	02/07/96	FEDERAL CRIMINAL CODE & RULES	98.00	
06-17	PI 6CL04000004	BLACK BOX CORPORATION	03/19/96	SUPPLIES	234.76	
06-17	PI 6CL10000001	DEBORAH LINDSAY	05/26/96	SUPPLIES	31.69	
06-17	PI 6CL04000002	MEHARK ELECTRONICS	03/20/96	SUPPLIES	388.81	
06-17	PI 6CL04000001	NUOTA	03/19/96	SUPPLIES	223.80	

06-17 P1	6CL04000005	PRENTICE HALL	03/13/96					1 BOOK - VISUAL C++	27.92
06-17 P1	6CL04000006	SPECIALIZED PRODUCTS COMPANY	11/07/95					SUPPLIES	64.20
06-17 P1	6CL04000007	DO	03/22/96					SUPPLIES	205.45
06-18 P1	6CL04000003	NEWMARK ELECTRONICS	03/20/96					SUPPLIES	574.65
06-19 P1	6CL04000010	ADVANCED ACCESS FLOORS	04/25/96					LCS-FLOOR PANELS	5,282.00
06-19 P1	6CL04000011	THOMPSON PUBLISHING GROUP	05/01/96	04/30/97				FLSA EXEMPTION HANDBOOK	283.50
06-20 P1	6CL04000008	NEWMARK ELECTRONICS	03/20/96					SUPPLIES	13.91
06-24 P1	6CL14000002	VAUGHN DUPLICATION	05/31/96					100 VIDEO TAPES	550.22
06-24 P1	6CL14000009	WEST PUBLISHING COMPANY	05/21/96					USCA-9V CODE	180.00
06-26 P1	6CL04000012	ADVANCED ACCESS FLOORS	05/25/96					LCS-FLOOR PANELS	5,282.00
06-30 SV	6A9010000186		10/13/95					CORR. 06/30/96 DOC#6A9010000033	-21,606.00
06-30 S1	96182000103		06/01/96	06/30/96				OFFICE SUPPLY (TRANSFER)	298.63
06-30 S1	96182000104		06/01/96	06/30/96				OFFICE SUPPLY (TRANSFER)	94.16
06-30 S1	96182000105		06/01/96	06/30/96				OFFICE SUPPLY (TRANSFER)	15.06
06-30 S1	96182000106		06/01/96	06/30/96				OFFICE SUPPLY (TRANSFER)	687.70
06-30 S1	96182000107		06/01/96	06/30/96				OFFICE SUPPLY (TRANSFER)	222.35
06-30 S1	96182000108		06/01/96	06/30/96				OFFICE SUPPLY (TRANSFER)	219.34
06-30 S1	96182000109		06/01/96	06/30/96				OFFICE SUPPLY (TRANSFER)	609.23
06-30 S1	96182000110		06/01/96	06/30/96				OFFICE SUPPLY (TRANSFER)	-364.34
06-30 S1	96182000111		06/01/96	06/30/96				OFFICE SUPPLY (TRANSFER)	182.31
06-30 S1	96182000112		06/01/96	06/30/96				OFFICE SUPPLY (TRANSFER)	268.97
06-30 S1	96182000113		06/01/96	06/30/96				OFFICE SUPPLY (TRANSFER)	55.63
06-30 SV	6A9010000034	NATIONAL NEWS AGENCY, INC	11/09/95	11/21/95				NEWSPAPER DELIVERY	20.70
06-30 SV	6A9010000035	DO	11/22/95	02/13/96				NEWSPAPER DELIVERY	12,525.03
06-30 SV	6A9010000015	STERLING CHEMICAL CO.	11/20/95					SUPPLIES FOR WOMEN'S RESTROOMS	61.95
06-30 SV	6A9010000015	DO	11/20/95					CORR. 12/11/95 DOC #5342080001	-61.95
06-30 SV	6A9010000014	WEST PUBLISHING COMPANY	10/13/95					277 COPIES OF US CODE ANNOTATE	21,606.00
06-30 SV	6A9010000033	DO	10/13/95					277 COPIES OF US CODE ANNOTATE	21,606.00
		EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	171,269.13
04-30 S2	6121900034		04/01/96	04/30/96				EQUIPMENT ALLOWANCE CHARGED	2,959.32
04-30 S2	6121900035		04/01/96	04/30/96				EQUIPMENT ALLOWANCE CHARGED	1,663.23
04-30 S2	6121900036		04/01/96	04/30/96				EQUIPMENT ALLOWANCE CHARGED	3,658.50
04-30 S2	6121900037		04/01/96	04/30/96				EQUIPMENT ALLOWANCE CHARGED	263.10
04-30 S2	6121900038		04/01/96	04/30/96				EQUIPMENT ALLOWANCE CHARGED	5,944.31
04-30 S2	6121900039		04/01/96	04/30/96				EQUIPMENT ALLOWANCE CHARGED	5,300.01
04-30 S2	6121900040		04/01/96	04/30/96				EQUIPMENT ALLOWANCE CHARGED	5,119.03
04-30 S2	6121900041		04/01/96	04/30/96				EQUIPMENT ALLOWANCE CHARGED	147.33
04-30 S2	6121900042		04/01/96	04/30/96				EQUIPMENT ALLOWANCE CHARGED	5,519.59
04-30 P1	6103300001	FILLET CORPORATION	06/01/96	04/30/96				MONTHLY MAINTENANCE BILLING	4,460.25
04-30 P1	6103350001	HEHRMAN HELLER, INC	03/21/96	04/30/96				H-12923-OFFICIAL REPORTERS-SYSTEM FURNITURE	786.45
04-30 P1	6120300001	STEMOGRAPH CORP.	03/18/96	04/30/96				CONVERSION TO POWER CONVERSION DICTIONARY TO PREMIER POWER	250.00
05-31 S2	6153900045		05/01/96	05/31/96				EQUIPMENT ALLOWANCE CHARGED	7,924.87
05-31 S2	6153900046		12/12/95	12/31/95				EQUIPMENT ALLOWANCE CHARGED	-24.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE -CON.						
05-31	S2 6153900047		05/01/96	EQUIPMENT ALLOWANCE CHARGED		1,663.23
05-31	S2 6153900048		05/01/96	EQUIPMENT ALLOWANCE CHARGED		3,087.15
05-31	S2 6153900049		05/01/96	EQUIPMENT ALLOWANCE CHARGED		263.10
05-31	S2 6153900050		05/01/96	EQUIPMENT ALLOWANCE CHARGED		6,133.90
05-31	S2 6153900051		12/12/95	EQUIPMENT ALLOWANCE CHARGED		28.67
05-31	S2 6153900052		05/01/96	EQUIPMENT ALLOWANCE CHARGED		4,669.71
05-31	S2 6153900053		05/01/96	EQUIPMENT ALLOWANCE CHARGED		3,751.70
05-31	S2 6153900054		05/01/96	EQUIPMENT ALLOWANCE CHARGED		1,046.63
05-31	S2 6153900055		10/23/95	EQUIPMENT ALLOWANCE CHARGED		331.78
05-31	S2 6153900056		05/01/96	EQUIPMENT ALLOWANCE CHARGED		3,418.38
05-31	S2 6153900057		05/01/96	EQUIPMENT ALLOWANCE CHARGED		1,780.80
05-31	P1 6150790003	B JENNY PATCH	05/18/96	MESSAGING EQUIPMENT		94.02
05-31	P1 6150790004	FILENET CORPORATION	05/01/96	MONTHLY MAINTENANCE BILLING		4,460.25
05-31	P1 6155040001	GERASIMOS C. VANS	02/05/96	REIMBURSEMENT FOR EXPENSES. EQUIPMENT AND SUPPLY		
05-31	P1 6128380001		02/05/96	REIMBURSEMENT FOR EXPENSES. EQUIPMENT AND SUPPLY		
06-13	P1 6CL00000006	FILENET CORPORATION	06/01/96	MONTHLY MAINTENANCE BILLING		226.15
06-14	P1 6CL08000006	XEROX CORPORATION	12/30/95	MONTHLY MAINTENANCE BILLING		6,710.80
06-19	P1 6CL04000009	LEARNING TREE INTERNATIONAL	04/02/96	OVERAGE USAGE OF XEROX MACHINE		135.19
06-20	P1 6CL02000003	BALL & BALL COMM, INC	03/01/96	LCS-CD ROM DISK		995.00
06-26	P1 6CL05000001	HERMAN MILLER, INC	06/05/96	CELLULAR PHONE SERVICE/REPAIR		385.00
06-26	P1 6CL04000011	LEARNING TREE INTERNATIONAL	03/21/96	OFFICIAL REPORTERS/-FURNITURE		16.50
06-30	S2 9618200035		06/01/96	LCS-CD ROM DISK		995.00
06-30	S2 9618200036		06/01/96	EQUIPMENT (TRANSFER)		3,263.64
06-30	S2 9618200037		11/01/95	EQUIPMENT (TRANSFER)		-4,526.00
06-30	S2 9618200038		06/01/96	EQUIPMENT (TRANSFER)		1,663.23
06-30	S2 9618200039		06/01/96	EQUIPMENT (TRANSFER)		3,057.81
06-30	S2 9618200040		06/01/96	EQUIPMENT (TRANSFER)		261.28
06-30	S2 9618200041		06/01/96	EQUIPMENT (TRANSFER)		5,971.34
06-30	S2 9618200042		11/01/95	EQUIPMENT (TRANSFER)		4,526.00
06-30	S2 9618200043		06/01/96	EQUIPMENT (TRANSFER)		4,141.98
06-30	S2 9618200044		06/01/96	EQUIPMENT (TRANSFER)		4,326.98
06-30	S2 9618200045		10/01/95	EQUIPMENT (TRANSFER)		369.00
06-30	S2 9618200046		06/01/96	EQUIPMENT (TRANSFER)		293.28
06-30	S2 9618200046		06/01/96	EQUIPMENT (TRANSFER)		4,010.05

EQUIPMENT TOTALS: 111,518.87
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 3,063,310.97
 OFFICE TOTALS: 3,063,310.97

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FISCAL YEAR 1995 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

05-29	96150450001	HERMAN MILLER, INC	09/29/95	CL80-SYS FURN	777.50
05-29	96150450002	DO	09/29/95	CL80 - SYS FURN	199.50
				OTHER SERVICES TOTALS:	977.00
EQUIPMENT					
04-03	96093230001	XEROX CORPORATION	09/30/95	12/12/95 EXCESS METER CHARGE	420.24
04-12	96103360001	AT&T FEDERAL MARKETS GROUP	09/18/95	M-12649-PAGE SCH-PHONE JACKS FOR COMPUTER EQUIPMENT	5,678.00
05-09	96128840001	HERMAN MILLER, INC	09/29/95	M-12717-LCS-SYSTEMS FURNITURE	80,205.30
05-21	96136190001	DO	09/29/95	M12717 - LCS - SYSTEMS FURNITURE	1,855.66
05-21	96136190002	DO	09/29/95	M-12717 - LCS - SYSTEMS FURNITURE	1,845.06
05-31	96153900712	NET EXPENSES OF EQUIPMENT	09/30/95	09/01/95 TO 09/30/95	-4,401.00
06-21	96171090003	HERMAN MILLER, INC	09/29/95	M-12717-LCS-SYSTEMS FURNITURE	5,936.00
06-30	96185550001	NET EXPENSES OF EQUIPMENT	09/30/95	06/30/95 OFFICE EQUIPMENT CHARGES FOR 09-01-95 THRU 09-30-95	1,795.02
				EQUIPMENT TOTALS:	83,034.30
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	94,011.30
				OFFICE TOTALS:	94,011.30

FISCAL YEAR 1996 SERGEANT AT ARMS

SALARIES, OFFICERS & EMPLOYEES

				PERSONNEL COMPENSATION	2,117,616.93
				TRAVEL	688.14
				RENT, COMMUNICATION, UTILITIES	2,389.50
				PRINTING AND REPRODUCTION	36,051.88
				OTHER SERVICES	21.40
				SUPPLIES AND MATERIALS	651.99
				EQUIPMENT	9,589.44
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	55,111.34
				SUPPLIES AND MATERIALS	2,223,192.48
				RECEPTIONS TOTALS:	354.81
				OFFICE TOTALS:	241.21
				OFFICE TOTALS:	750,696.02

FISCAL YEAR 1996 CHAMBER SECURITY STAFF

SALARIES, OFFICERS & EMPLOYEES

				PERSONNEL COMPENSATION	3,835.34
				TRAVEL	15,423.24
				RENT, COMMUNICATION, UTILITIES	6,108.24
				PRINTING AND REPRODUCTION	16,600.50
				OTHER SERVICES	6,210.99
				SUPPLIES AND MATERIALS	5,930.01
				EQUIPMENT	6,167.83
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,989.42
				SUPPLIES AND MATERIALS	3,835.34
				RECEPTIONS TOTALS:	15,423.24
				OFFICE TOTALS:	6,108.24
				OFFICE TOTALS:	16,600.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 SERGEANT AT ARMS -CON.						
04/01/96		BOYO, DORIS	06/30/96	ASSISTANT IDENTIFICATION SERVICES		10,808.66
04/01/96		BRADFORD, BRUCE L	06/30/96	SHIFT LEADER		8,348.49
04/01/96		BRADY, STANLEY	06/30/96	GARAGE & PARKING SECURITY STAFF		6,108.24
04/01/96		BRENNAN, KEVIN	06/30/96	ASST SGT AT ARMS POLICE SERV		11,799.51
04/01/96		BURMEISTER, JAMES ROBERT	06/30/96	CHAMBER SECURITY STAFF		5,930.01
04/01/96		BURNETT, MONA S	06/30/96	CLERICAL STAFF		6,643.26
04/01/96		BUTLER, JOSHUA J	06/30/96	GARAGE & PARKING SECURITY STAFF		5,930.01
04/01/96		CAULFIELD, JOHN T	06/30/96	GEN COUNSEL CAP POLICE BOARD		27,058.50
04/01/96		COONAN, THOMAS	06/30/96	CHAMBER SECURITY STAFF		5,398.74
04/01/96		COSTANTINO, LOUIS A	06/30/96	CHAMBER SECURITY STAFF		7,710.99
04/01/96		DEERINGTON, TROY N	06/30/96	GARAGE & PARKING SECURITY STAFF		5,930.01
04/01/96		DOZIER, DAVID V	06/30/96	CHAMBER SECURITY STAFF		5,514.58
04/01/96		ENGEL, H DENNIS	06/30/96	ASST SHIFT LEADER		6,210.99
04/01/96		FISCHER, CHRISTOPHER C	06/30/96	DOORMAN		5,574.00
04/01/96		FORREST, KAREN FORMAN	06/30/96	ASSISTANT ID SERVICES		9,396.59
04/01/96		FRANGER, MELISSA KAREN	06/30/96	DIRECTOR, IDENTIFICATION SERVICES		15,678.00
04/01/96		GORTLER, FRED M	06/30/96	CHAMBER SECURITY STAFF		7,710.99
04/01/96		GREENE, FRANK	06/30/96	SHIFT LEADER		9,366.00
04/01/96		GREENLEE-LONKE, SUSAN	06/30/96	MANAGER, APT/INFO DESK		9,789.00
04/01/96		GRIFFITH, ANTHONY M	06/30/96	GARAGE & PARKING SECURITY STAFF		5,753.01
04/01/96		HANLETT, JOYCE L	06/30/96	CHAMBER SECURITY STAFF		5,574.00
04/01/96		HANLIN, HORACE E	06/30/96	ASST SHIFT LEADER		6,587.00
04/01/96		HANLEY, KERRI L	06/30/96	EXECUTIVE ASST (ACTING)		13,644.24
04/01/96		HENDERSON, TRAYVIS	06/30/96	GARAGE & PARKING SECURITY STAFF		5,930.01
04/01/96		HENRY, ESTER V	06/30/96	CHAMBER SECURITY STAFF		6,108.24
04/01/96		HEUER, GARY WAYNE	06/30/96	CHAMBER SECURITY STAFF		2,570.33
04/01/96		HOAG, CHARLES L	06/30/96	SHIFT LEADER (ACTING)		7,356.24
04/01/96		HOLMES, DARZUS	06/30/96	CHAMBER SECURITY STAFF		5,989.42
04/01/96		HORTON, EDDIE H	06/30/96	GARAGE & PARKING SECURITY STAFF		6,108.24
04/01/96		JACKSON, HILBERT	06/30/96	GARAGE & PARKING SECURITY STAFF		5,864.12
04/01/96		JOHNSON, RAYMOND A	06/30/96	CHAMBER SECURITY STAFF		3,117.54
04/01/96		JOHNSON, ROBERT L	06/30/96	ASST SHIFT SUPERVISOR		8,150.76
04/01/96		JOHNSON, TERESA A	06/30/96	EXECUTIVE SECRETARY (ACTING)		6,764.00
04/01/96		JOYNER, JEROME H	06/30/96	GARAGE & PARKING SECURITY STAFF		5,930.01
04/01/96		KAEHLIN, JAMES J	06/30/96	SYSTEMS MANAGER		12,037.26
04/01/96		KEATING, THOMAS J	06/30/96	DIRECTOR, POLICE SERVICES		20,071.26
04/01/96		KELLAHER, DONALD T	06/30/96	DIRECTOR, SPECIAL EVENTS		6,167.83
04/01/96		KELLNER, JOHN F	06/30/96	CHAMBER SECURITY STAFF		9,789.00
04/01/96		KIDD, PAMELA CLEMONS	06/30/96	ASSISTANT TO THE SGT AT ARMS		7,278.00
04/01/96		LANKASTER, THEODORE	06/30/96	APPOINTMENT DESK ASSISTANT		17,392.50
04/01/96		LANIGAN, PATRICK T	06/30/96	DIRECTOR		6,744.00
04/01/96		LEE, JOSEPH A	06/30/96	ASST SHIFT LEADER		

LIVINGOOD, HILSON	04/01/96	06/30/96	SERGEANT AT ARMS	30,752.99
MAGGO, THOMAS P	04/01/96	06/30/96	ASST SHIFT LEADER	7,654.76
MAYES, NICARSIA K	04/01/96	06/30/96	CHAMBER SECURITY STAFF	6,287.01
MCCREE, DAVID E	04/01/96	06/30/96	SHIFT LEADER	9,366.00
MC LAUGHLIN, JAMES E	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	6,108.24
MERSHON, JEANNE M	04/01/96	06/30/96	ASST DIRECTOR/SHIFT SUPERVISOR	11,325.51
MORRIS, WILLIE JAMES	04/01/96	06/30/96	SHIFT SUPERVISOR	9,318.51
NICHOLS, HAROLD E	04/05/96	06/30/96	CHAMBER SECURITY STAFF	11,436.99
OMAS, GEORGE	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	7,368.28
PAIGE, RONALD WILLIAM	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	5,930.01
PAPANEK, DEBRA	04/01/96	06/30/96	ASST SHIFT LEADER	5,595.74
PARKS, GARY LYNN	04/01/96	06/30/96	ASST SHIFT LEADER	7,456.74
PATRICK, KELLY D	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	6,744.00
PERRY, JESSIE G	04/01/96	06/30/96	ASST SHIFT LEADER	5,595.74
PETTIS, PATRICK J	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	6,387.00
ROBERTSON, JAMES A	04/01/96	06/30/96	CHAMBER SECURITY STAFF	5,753.01
ROCHE, CHARLES DAVID	04/01/96	06/30/96	CHAMBER SECURITY STAFF	6,998.49
SALB, SUSAN K	04/01/96	06/30/96	CHAMBER SECURITY STAFF	6,643.26
SAMPSON, RICHARD E	05/13/96	06/30/96	CHAMBER SECURITY STAFF	2,877.73
SAHUELS, LEROY	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	6,108.24
SCHAAP, PATRICIA ANN	04/01/96	06/30/96	ASST DIRECTOR, ID SERVICES	12,296.25
SCOTT, GERALD E	04/01/96	06/30/96	SHIFT LEADER	9,366.00
SIMPSON, WALLACE A	04/01/96	06/30/96	CHAMBER SECURITY STAFF	5,595.74
SIMS, WILLIAM P	04/01/96	06/30/96	DIRECTOR OF CHAMBER SECURITY	13,106.25
SMITH, BARBARA	04/01/96	06/30/96	CLERICAL STAFF	5,930.01
SULLIVAN, BARBARA J	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	5,930.01
THOMAS, GARY F	04/01/96	06/30/96	ASST SHIFT SUPERVISOR	8,559.75
VAREY, JAMES J	04/01/96	06/30/96	DEPUTY SERGEANT AT ARMS	29,062.74
VILLA, RICHARD ROY	04/01/96	06/30/96	CHAMBER SECURITY STAFF	7,874.49
WIGGINS, WILLIE	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	5,595.74
WILLIAMS, MILLIE CLAY	04/01/96	06/30/96	GARAGE & PARKING SECURITY STAFF	6,108.24
WILSON, RICHARD L	04/01/96	06/30/96	ASST DIRECTOR OF CHAMBER SECURITY	12,510.24
			PERSONNEL COMPENSATION TOTALS:	718,351.12

TRAVEL

04-30	PI	6120440001	WILSON LIVINGOOD	04/11/96	04/13/96	LOGGING FOR INTERNATIONAL ASSN. OF CHIEFS OF POLICE CONFERENCE IN ATLANTA	201.14
04-30	PI	6120440002	00	04/11/96	04/13/96	TAXI AND AIRPORT SHUTTLES	32.00
04-30	PI	6120440003	00	04/11/96	04/13/96	ROUNDTrip AIRFARE FROM WASHINGTON TO ATLANTA	447.00
04-30	PI	6120440004	00	04/13/96		HEALS	8.00
						TRAVEL TOTALS:	688.14

RENT, COMMUNICATION, UTILITIES

04-30	S5	6121930066		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,347.90
04-30	S5	6121960063		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	645.19
04-30	S5	6121970065		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	2,715.00
05-31	S5	6155930065		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,118.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 SERGEANT AT ARMS -CON.						
05-31	S5	6155396063	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	666.79	2,490.00
05-31	S5	61553970064	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	283.79	2,520.00
04-30	S5	96182000037	05/01/96	05/31/96 DC TEL EQUIP--TRANSFER	2,520.00	1,056.23
06-30	S5	96182000077	05/01/96	05/31/96 DC TEL TOLLS--TRANSFER	1,056.23	12,823.20
06-30	S5	96182000117	05/01/96	05/31/96 DC TEL TOLLS--TRANSFER	12,823.20	
PRINTING AND REPRODUCTION						
06-30	SV	64901000188	06/01/96	06/30/96 CORR. 06/30/96 S3 96182000013	3.20	-3.20
06-30	SV	64901000188	06/01/96	06/30/96 CORR. 06/30/96 S3 96182000013	-3.20	3.20
06-30	S3	96182000013	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	3.20	3.20
OTHER SERVICES						
05-31	P1	6122420001	03/19/96	TRAINING CLASS FOR KERRY HANLEY	99.00	99.00
SUPPLIES AND MATERIALS						
04-30	S1	6121950419	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	836.00	31.38
04-30	P1	6116550001	03/11/96	03/21/96 BOTTLED WATER FOR HB 6-- CHAMBER SECURITY	31.38	56.00
04-30	P1	6117860001	03/21/96	03/31/96 BOTTLED WATER FOR H 124--THE SERGEANT AT ARMS OFFICE	56.00	52.00
04-30	P1	6120280001	03/01/96	03/31/96 BOTTLED WATER FOR G2 28 GARAGE & PARKING SECURITY	52.00	20.90
04-30	P1	6115770001	03/07/96	03/31/96 BOTTLED WATER FOR 321 CANNON--HOUSE I. D.	20.90	5.30
04-30	P1	6107370001	03/27/96	03/27/96 DRY CLEANING FOR UNIFORM	5.30	36.00
04-30	P1	6107370001	03/08/96	BOOK ON U. S. CODES	36.00	1,053.37
05-31	S1	6155950426	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	1,053.37	11.00
05-31	P1	6145260001	04/01/96	04/30/96 BOTTLED WATER FOR THE IMMEDIATE OFFICE-H 124	11.00	15.78
05-31	P1	6145260002	04/04/96	04/30/96 BOTTLED WATER FOR CHAMBER SECURITY--HB 6	15.78	35.50
05-31	P1	6151130005	04/30/96	BOTTLED WATER FOR GARAGE AND PARKING SECURITY OFFICE	35.50	15.45
05-31	P1	6151130006	04/02/96	04/30/96 BOTTLED WATER FOR THR ID OFFICE	15.45	99.95
05-31	P1	6151130004	05/20/96	FIVE 5-GALLON WATER COOLERS FOR THE PARKING LOTS AND GARAGES	99.95	6.50
05-31	P1	6137340001	04/30/96	DRYCLEANING FOR PARKING SECURITY UNIFORMS	6.50	13.00
05-31	P1	6150210001	04/27/96	WORK SHIRT	13.00	186.00
06-24	P1	65602000002	05/21/96	U. S. CODE OF APPEALS BOOK	186.00	75.14
06-30	S1	96182000437	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	75.14	243.04
06-30	S1	96182000438	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	243.04	318.68
06-30	S1	96182000439	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	318.68	3,046.99
EQUIPMENT						
04-30	S2	6121900085	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	5,144.24	5,108.62
05-31	S2	6155900092	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	5,108.62	78.00
06-26	P1	65600000003	05/17/96	SST AT ARMS/REPAIR BADGING STA	78.00	5,112.30
06-30	S2	96182000082	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	5,112.30	
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 OFFICE OF THE PARLIAMENTARIAN -CON.						
		MICKHAM, THOMAS	04/01/96	06/30/96 ASSISTANT PARLIAMENTARIAN	13,005.00	13,005.00
				PERSONNEL COMPENSATION TOTALS:	159,330.24	159,330.24
			03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	71.88	71.88
			03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	43.99	43.99
			03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	375.00	375.00
			04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	58.28	58.28
			04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	43.99	43.99
			04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	375.00	375.00
			05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	63.99	63.99
			05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	375.00	375.00
			05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	49.77	49.77
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,436.90	1,436.90
OTHER SERVICES						
	04-30	PI 6089190001	10/09/95	10/19/95 EDITORIAL WORK ON PRECEDENTS	300.65	300.65
	04-30	PI 6089190002	10/23/95	10/26/95 EDITORIAL WORK ON PRECEDENTS	300.65	300.65
	04-30	PI 6089190003	10/27/95	11/03/95 EDITORIAL WORK ON PRECEDENTS	300.65	300.65
	04-30	PI 6089190004	11/06/95	11/09/95 EDITORIAL WORK ON PRECEDENTS	300.65	300.65
	04-30	PI 6089190005	11/10/95	11/16/95 EDITORIAL WORK ON PRECEDENTS	300.65	300.65
	04-30	PI 6089190006	11/17/95	12/06/95 EDITORIAL WORK, PRODUCTION OF MANUSCRIPT FOR PRECEDENTS OF H.O.R.	300.65	300.65
	04-30	PI 6089190007	12/07/95	12/12/95 EDITORIAL WORK ON PRECEDENTS	300.65	300.65
	04-30	PI 6089190008	12/13/95	12/18/95 EDITORIAL WORK ON PRECEDENTS	300.65	300.65
	04-30	PI 6094080001	03/06/96	03/28/96 CONTRACT SERVICES RENDERED IN MARCH 1996: 11 DAYS	3,756.17	3,756.17
	05-31	PI 6124870001	01/15/96	01/18/96 EDITORIAL WORK ON PRECEDENTS OF US HOUSE OF REPRESENTATIVES	300.65	300.65
	05-31	PI 6124870002	01/19/96	01/23/96 EDITORIAL WORK ON PRECEDENTS OF US HOUSE OF REPRESENTATIVES	300.65	300.65
	05-31	PI 6124870003	01/24/96	01/25/96 EDITORIAL WORK ON PRECEDENTS OF US HOUSE OF REPRESENTATIVES	300.65	300.65
	05-31	PI 6124870004	01/26/96	01/29/96 EDITORIAL WORK ON PRECEDENTS OF US HOUSE OF REPRESENTATIVES	300.65	300.65
	05-31	PI 6124870005	01/30/96	01/31/96 EDITORIAL WORK ON PRECEDENTS OF US HOUSE OF REPRESENTATIVES	300.65	300.65
	05-31	PI 6124870006	04/03/96	04/29/96 CONTACT SERVICES RENDERED FOR 8 DAYS IN APRIL 1996	2,731.76	2,731.76
	06-10	PI 6PL00000001	05/01/96	05/21/96 CONTRACT SERVICES	3,073.23	3,073.23
				OTHER SERVICES TOTALS:	13,469.61	13,469.61

SUPPLIES AND MATERIALS

04-30 S1	6121950404	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	199.11
04-30 P1	6113560001	03/06/96	03/31/96	5 GAL. BOTTLED WATER RENTAL AGREEMENT	56.00
04-30 P1	6108290001	05/13/96		1 US CODE ANNOTATED BOUND VOLUMES, 1 INTERNAL REVENUE ACTS, 1996-1995 PAMPHLET	6.00
05-31 S1	6155950611	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	199.55
05-31 P1	6145200001	04/04/96	04/30/96	2 5-GAL. BOTTLED WATER 1 RENTAL AGREEMENT	23.00
06-14 P1	6P1000000004	05/03/96	05/10/96	FED TAX REG	367.00
06-30 S1	96182000042	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	43.59
				SUPPLIES AND MATERIALS TOTALS:	962.03

EQUIPMENT

04-30 S2	6121900076	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	801.35
05-31 S2	6153900086	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	617.02
06-30 S2	96182000076	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	617.02
				EQUIPMENT TOTALS:	2,035.39
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	177,236.17

OFFICE TOTALS: 177,236.17

FISCAL YEAR 1996 COMPILATION OF PRECEDENTS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	171,007.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	171,007.98
OFFICE TOTALS:	171,007.98

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BAMEL, JOAN DESCHLER			
KHALIL, DEBORAH W			
HILLER, ROY H			
04/01/96	06/30/96	MANUSCRIPT EDITOR	
04/01/96	06/30/96	CLERK-STENOGRAPHER	
04/01/96	06/30/96	LEGAL EDITOR	
		PERSONNEL COMPENSATION TOTALS:	20,148.00
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,307.99
		OFFICE TOTALS:	22,644.00

FISCAL YEAR 1996 TECHNICAL ASSISTANTS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	121,796.76
SALARIES, OFFICERS & EMPLOYEES TOTALS:	121,796.76
OFFICE TOTALS:	121,796.76

STATEMENT OF DISBURSEMENTS

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

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 19% TECHNICAL ASSISTANTS -CON.
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION
BURG, ROBERT J 04/01/96 06/30/96 TECHNICAL ASSISTANT 24,940.24
PICAUT, CHRISTOPHER 04/01/96 06/30/96 TECH ASST TO ATTD PHYS 16,025.76
PERSONNEL COMPENSATION TOTALS: 40,866.00
SALARIES, OFFICERS & EMPLOYEES TOTALS: 40,866.00

OFFICE TOTALS:
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FISCAL YEAR 19% OFFICE OF FORMER SPEAKERS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 306,761.07
SALARIES, OFFICERS & EMPLOYEES TOTALS: 306,761.07
OFFICE TOTALS:
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SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

D'INNOCENZO, TINA MARIA 04/01/96 06/30/96 SECRETARY 12,510.24
GILPATRICK, JANET L 04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT 16,600.50
HEADLEY, JAMES E 04/01/96 06/30/96 SECRETARY 8,150.76
MCMULLEN, ORA BETH 04/01/96 06/30/96 SECRETARY 8,914.95
RITCHSON, NORVA JEANNE 04/01/96 06/30/96 SECRETARY 7,991.01
SHANNON, LARRY REDDING 04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT 16,275.00
MAECHTER, SHANNON K 04/01/96 06/30/96 SECRETARY 12,510.24
WASHINGTON, LOISE BUTLER 04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT 16,600.50
PERSONNEL COMPENSATION TOTALS: 99,553.20
SALARIES, OFFICERS & EMPLOYEES TOTALS: 99,553.20

OFFICE TOTALS:
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FISCAL YEAR 19% OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 983,521.10
TRAVEL 174.25
RENT, COMMUNICATION, UTILITIES 8,734.09
PRINTING AND REPRODUCTION 122.07
OTHER SERVICES 1,452,669.00
SUPPLIES AND MATERIALS 8,158.38
EQUIPMENT 44,303.11
PERSONNEL COMPENSATION TOTALS: 333,782.88
SALARIES, OFFICERS & EMPLOYEES TOTALS: 3,974.57
TOTALS: 511,986.00
TOTALS: 1,860.52
TOTALS: 25,477.49

SALARIES, OFFICERS & EMPLOYEES TOTALS: 2,497,682.00

OFFICE TOTALS: 2,497,682.00

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENNER,RICHARD E	04/01/96	06/30/96	COMP ASSTD AUDIT TECH SPEC	19,793.01
BERRAN,DAVID I	04/01/96	06/30/96	DIR, INFO SYSTEMS AUDITS	22,618.26
BUCHANAN,THOMAS C	04/01/96	06/30/96	INVESTIGATOR	22,375.09
CHANEY,MARY M	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	12,835.26
EICHELHAN,GEORGE KENNETH	04/01/96	06/30/96	DIR, PERF & FIN AUDITS (ACTING)	19,793.01
FREY,ROBERT B	04/01/96	06/30/96	DEPUTY INSPECTOR GENERAL	27,058.50
HAZELL,GRACE K	03/01/96	03/31/96	AUDITOR (ACCURED LEAVE)	2,110.59
HUGHES,OPAL MARIE	04/01/96	06/30/96	PERF & FIN AUDITOR-IN-CHARGE	19,793.01
LAINHART,JOHN MESLEY	04/01/96	06/30/96	INSPECTOR GENERAL	30,732.99
LANTZ,KATHRYN L	04/01/96	06/07/96	AUDITOR	10,071.40
DO			(ACCURED LEAVE)	1,052.24
LAURIT,CAROLINE	04/01/96	06/30/96	INFO SYSTEMS AUDITOR-IN-CHARGE (ACTING)	17,392.50
LYONS,BEVERLY MORSE	04/01/96	06/30/96	AUDITOR	13,528.74
HOSEY,TERESA J	04/01/96	06/30/96	DIR, COMP ASST AUDIT TECH (CAATS)	21,888.75
MURPHY,ANNE M	04/01/96	06/30/96	PERF & FIN AUDITOR-IN-CHARGE	19,668.26
RUSSELL,DEBORAH D	04/01/96	06/30/96	SECRETARY (ACTING)	7,125.51
SHARP,SUSANA L	04/01/96	06/30/96	ASST DIR CONTRACT AUDIT SERV	19,793.01
SILVERTHORNE,CRAIG M	04/01/96	06/30/96	DIRECTOR, CONTRACT AUDIT SERVICES	23,348.01
SLEVIN,EDWARD D	05/13/96	06/30/96	INFO SYSTEMS AUDITOR-IN-CHARGE (A)	9,276.00
MANG,JEAN C	04/01/96	05/31/96	AUDITOR	9,019.16
DO			AUDITOR, INFORMATION SYS AUDITS	4,509.58
			PERSONNEL COMPENSATION TOTALS:	333,782.88
TRAVEL				
04-03 SV 64901000399	03/12/96	03/13/96	IIA CONFERENCE PARKING	24.00
04-30 PI 6121330001	03/21/96	03/21/96	POV TRAVEL FROM FORD BLDG TO USGS BLDG, RESTON,VA AND RETURN TO FORD BLDG. (\$.30/ MILE X 50 MILES)	15.00
04-30 PI 6121330003	04/22/96	04/23/96	PARKING FOR PROFESSIONAL SEMINAR	3.00
04-30 PI 6099850001	03/28/96		PARKING FEE	8.00
05-31 PI 6128110001	04/09/96	04/11/96	3 DAYS OF PARKING FOR CLASS, INTEGRATION THE AUDITOR, AT BETHESDA HYATT	29.00
05-31 PI 6150870002	04/23/96	04/23/96	PARKING FEE TO ATTEND ABOVE SEMINAR	3.00
05-31 PI 6150870003	04/19/96	04/19/96	TOLL CHARGES INCURRED ON TRIP TO USGS IN RESTON, VA	0.75
05-31 PI 6150870004	04/23/96	04/23/96	TOLL CHARGES INCURRED ON TRIP TO USGS IN RESTON, VA	0.75
05-31 PI 6150870005	05/01/96	05/01/96	TOLL CHARGES INCURRED ON TRIP TO USGS IN RESTON, VA	0.75
06-24 PI 61600000004	06/04/96	06/04/96	TRAVEL R/T LAUREL HD-RESTON.	22.50
06-24 PI 61600000005	06/05/96	06/05/96	TRAVEL R/T LAUREL HD-RESTON	22.50
06-24 PI 61600000006	06/06/96	06/06/96	TRAVEL R/T LAUREL HD-RESTON	22.50
06-24 PI 61600000007	06/07/96	06/07/96	TRAVEL R/T LAUREL HD-RESTON	22.50

877,255.71

877,255.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 OFFICE OF INSPECTOR GENERAL -CON.						
RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930053	.....	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	58.63	
04-30	S5 6121960050	.....	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	127.99	
04-30	S5 6121970052	.....	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	705.00	
04-30	P1 6103500001	POSTMASTER, WASHINGTON, D.C.	02/15/96	1 ROLL OF .32 STAMPS	32.00	
04-30	P1 6103500002	DO	01/29/96	EXPRESS MAIL FOR INSPECTOR GENERAL PACKAGE	17.25	
05-31	S5 6153930052	.....	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	39.13	
05-31	S5 6153960050	.....	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	705.00	
05-31	S5 6153970051	.....	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	15.00	
05-31	P1 6150870006	POSTMASTER, WASHINGTON, D.C.	01/16/96	EXPRESS MAIL FOR INSPECTOR GENERAL LETTER	145.99	
06-30	S5 96182000016	.....	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	705.00	
06-30	S5 96182000056	.....	05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	75.59	
06-30	S5 96182000096	.....	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	3,974.57	
TRAVEL TOTALS:						
					174.25	
OTHER SERVICES						
04-03	SV 649010003599	CRAIG M SILVERTHORNE	03/12/96 03/13/96	CORR. 04/03/96 DOC #6092570004	-24.00	
04-30	P1 6092570007	BEVERLY MORSE LYONS	03/12/96 03/13/96	INTERNAL AUDITING IN GOVERNMENT CONFERENCE	350.00	
04-30	P1 6092570008	DO	03/26/96 03/26/96	IIA CHAPTER MEETING CPE SUBJECT="BEYOND AUDITING-THE DRIVE TO ASSURANCE SERVICES"	30.00	
04-30	P1 6121330004	DO	04/23/96 04/23/96	INST. OF INTERNAL AUDITORS CONTINUING PROF. DEVELOPMENT EVALUATING INFORMATION TECHNOLOGY INVEST.	19.00	
04-30	P1 6092570002	CRAIG M SILVERTHORNE	02/27/96	INFORMATION SYSTEMS AUDIT AND CONTROL ASSOC. PROFESSIONAL SEMINAR	17.00	
04-30	P1 6092570003	DO	03/12/96 03/13/96	INSTITUTE OF INTERNAL AUDITORS (IIA) CONFERENCE	400.00	
04-30	P1 6092570004	DO	03/12/96 03/13/96	IIA CONFERENCE PARKING	24.00	
04-30	P1 6121330002	DO	04/23/96 04/23/96	PROFESSIONAL SEMINAR ISACA	17.00	
04-30	P1 6092570009	FRED PRYOR SEMINARS	03/21/96	BUSINESS WRITING FOR RESULTS DAVE BERRAN	99.00	
04-30	P1 6099830006	DO	04/16/96 04/16/96	MANAGEMENT & LEADERSHIP SKILLS FOR THE TECHNICAL PERSON.DAVE I. BERRAN	195.00	
04-30	P1 6099830007	DO	05/08/96 05/08/96	INTERPERSONAL COMMUNICATIONS SKILLS CAROLINE LAUNI	89.00	
04-30	P1 6099830008	DO	05/24/96 05/24/96	HOW TO MANAGE MULTIPLE PROJECTS, MEET DEADLINES, & ACHIEVE OBJECTIVES CAROLINE LAUNI	99.00	
04-30	P1 6092570006	JEAN C HANE	03/26/96	IIA CHAPTER MEETING	30.00	
04-30	P1 6099830004	LEARNING TREE INTERNATIONAL	06/04/96 06/07/96	HANDS-ON PC NETWORKING TERESA MOSBY	1,995.00	
04-30	P1 6099830005	DO	06/25/96 06/28/96	HANDS-ON VISUAL BASIC 4 MICHAEL BENNER	1,995.00	
04-30	P1 6092570005	OPAL MARIE HUGHES	03/26/96	IIA CHAPTER MEETING	30.00	
04-30	P1 6108210001	SKILLPATH SEMINARS	06/28/96 06/28/96	BUILDING YOUR SKILLS IN MICROSOFT EXCEL FOR WINDOWS & MACINTOSH DEBBIE RUSSELL	99.00	
04-30	P1 6092570001	SUSANA L SHARP	02/27/96	SEMINAR INTRODUCTION TO AUTOMATED SOFTWARE TESTING	17.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 LAM REVISION COUNSEL -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		DIRECTOR, JERALD JAY	04/01/96	06/30/96 SENIOR COUNSEL	27,058.50	27,058.50
		GRIGSBY, HAYNE M.	04/01/96	06/30/96 PRINTING EDITOR	20,746.66	20,746.66
		JOHNSON, DEBRA LOU	04/01/96	06/30/96 STAFF ASSISTANT	13,251.66	13,251.66
		LAMRENCE, JANE M	04/01/96	06/30/96 ASSISTANT COUNSEL	25,748.34	25,748.34
		LEFEVRE, PETER G	04/01/96	06/30/96 ASSISTANT COUNSEL	27,030.00	27,030.00
		MILLER, JOHN R	04/01/96	06/30/96 DEPUTY LAM REVISION COUNSEL	27,058.50	27,058.50
		NORMAN, HAL G	04/01/96	06/30/96 COMPUTER SYSTEMS MANAGER	17,425.00	17,425.00
		ORLANDO, JEAN	04/01/96	06/30/96 STAFF ASSISTANT	8,336.66	8,336.66
		PARETZKY, KENNETH	04/01/96	06/30/96 SENIOR COUNSEL	27,058.50	27,058.50
		PRATHER, ROBERT A	04/01/96	06/30/96 ASSISTANT PRINTING EDITOR	19,740.00	19,740.00
		SEEP, RALPH V	04/01/96	06/30/96 ASSISTANT COUNSEL	21,053.34	21,053.34
		SHORT, WILLIAM	04/01/96	06/30/96 STAFF ASSISTANT	16,690.00	16,690.00
		SIMPSON, RICHARD BRIAN	04/01/96	06/30/96 STAFF ASSISTANT	27,030.00	27,030.00
		SKUTT, ALAN G	04/01/96	06/30/96 ASSISTANT COUNSEL	26,690.00	26,690.00
		SUKOL, ROBERT M	05/01/96	06/30/96 ASSISTANT COUNSEL	9,250.00	9,250.00
		DO	04/01/96	04/30/96 LAM ASSISTANT	4,165.00	4,165.00
		VIOLETTE, DULCIE MARY	04/01/96	06/30/96 STAFF ASSISTANT	13,251.66	13,251.66
		WILLETTE, EDWARD F	04/01/96	06/30/96 LAM REVISION COUNSEL	30,732.99	30,732.99
PERSONNEL COMPENSATION TOTALS:					360,116.81	360,116.81
RENT, COMMUNICATION, UTILITIES						
04-30	SE	6121920056	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	8.32	8.32
04-30	SS	6121960053	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	4.00	4.00
04-30	SS	6121970055	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	150.00	150.00
04-30	P1	6108260002	03/20/96	03/14/96 OVERNIGHT DELIVERY OF DOCUMENTS	19.83	19.83
04-30	P1	6108260002	03/20/96	03/22/96 OVERNIGHT DELIVERY OF DOCUMENTS	48.86	48.86
04-30	P1	6108260002	03/20/96	03/22/96 OVERNIGHT DELIVERY OF DOCUMENTS	16.96	16.96
05-31	S5	6153950053	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	4.80	4.80
05-31	S5	6153960053	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	1,968.00	1,968.00
05-31	S5	6153970054	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	150.00	150.00
05-31	P1	6123740001	03/29/96	04/04/96 OVERNIGHT DELIVERY OF DOCUMENTS	20.88	20.88
05-31	P1	6150960001	04/26/96	05/02/96 OVERNIGHT DELIVERY OF DOCUMENTS	21.45	21.45
05-31	P1	6150960004	04/22/96	05/02/96 OVERNIGHT DELIVERY OF DOCUMENTS	3.75	3.75
05-31	P1	6123740002	04/15/96	SHIPPING CHARGE FOR TWO OCTOPUS 1.6 SERVER M/ASO UPGRADE	10.00	10.00
06-13	P1	61R0000003	05/07/96	OVERNIGHT DELIVERY	3.99	3.99
06-25	P1	61R0000005	03/25/96	05/13/96 OVERNIGHT DELIVERY OF DOCUMENT	7.50	7.50
06-25	P1	61R0000006	05/15/96	05/23/96 OVERNIGHT DELIVERY OF DOCUMENT	18.21	18.21
06-30	S5	9618200018	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	4.00	4.00
06-30	S5	96182000058	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	165.00	165.00

06-30 SS	96182000098	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	6.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,631.78	
OTHER SERVICES						
04-30 P1	6094350001	JAMES H MCGEE	03/01/96	03/27/96	CONSULTING SERVICES	2,250.00
05-31 P1	6123740005	DO	04/30/96	04/30/96	CONSULTING SERVICES	1,650.00
06-13 P1	61R00000004	DO	05/06/96	05/30/96	CONSULTING SERVICES	1,950.00
					OTHER SERVICES TOTALS:	5,850.00
SUPPLIES AND MATERIALS						
04-30 S1	6121950223		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	848.80
04-30 P1	6113550001	POLAR WATER COMPANY	03/01/96	03/31/96	BOTTLED WATER SERVICE	79.45
05-31 S1	6155950229		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	826.26
05-31 P1	6150860003	POLAR WATER COMPANY	04/01/96	04/30/96	BOTTLED WATER SERVICE	84.95
05-31 P1	6150860002	STAPLES, INC.	05/09/96		OFFICE SUPPLIES	129.24
06-25 P1	61R00000007	SHEPARD S/MCGRAH-HILL, INC.	05/28/96		FEDERAL CITATIONS	278.62
					SUPPLIES AND MATERIALS TOTALS:	2,247.32
EQUIPMENT						
04-30 S2	6121900071		06/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,527.02
05-31 S2	6153900079		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	8,736.00
05-31 P1	6123740003	DIGITAL EQUIPMENT CORP	04/15/96		QA-2K5AA-HB WINDOWS NT CDROM KIT (MEDIA & DOC)	86.58
05-31 P1	6123740004	DO	04/15/96		QH-2K5AA-AAPH LH HINDOONS NT CCS SINGLE USER LICENSE FEE	159.90
06-11 P1	61R00000001	DENNET-TEC INFORMATION SYSTEMS	04/05/96		SOFTWARE	209.00
06-30 S2	96182000070		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,521.00
					EQUIPMENT TOTALS:	20,239.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	391,085.41
					OFFICE TOTALS:	391,085.41
FISCAL YEAR 1995 LAM REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
06-30	96185550002	NET EXPENSES OF EQUIPMENT	09/30/95	06/30/96	OFFICE EQUIPMENT CHARGES FOR 09-01-95 THRU 09-30-95	7,720.00
					EQUIPMENT TOTALS:	7,720.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,720.00
					OFFICE TOTALS:	7,720.00
FISCAL YEAR 1996 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	1,060,130.46
					RENT, COMMUNICATION, UTILITIES	6,256.49
					SUPPLIES AND MATERIALS	10,596.35
					EQUIPMENT	18,616.60
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	56,688.08
					OFFICE TOTALS:	1,088,634.00
					OFFICE TOTALS:	3,236,445.91
					OFFICE TOTALS:	3,236,445.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES -CON.				
		FISCAL YEAR 1996 LEGISLATIVE COUNSEL -CON.				
		SALARIES, OFFICERS & EMPLOYEES				
		PERSONNEL COMPENSATION				
		BALLOU, ERNEST MADE	06/01/96	06/30/96 ASSISTANT COUNSEL	26,853.33	26,853.33
		BARROU, H POPE	06/01/96	06/30/96 DEPUTY LEGISLATIVE COUNSEL	30,608.01	30,608.01
		BELLIS, M DOUGLASS	06/01/96	06/30/96 ASSISTANT COUNSEL	30,483.00	30,483.00
		BURCH, DEBRA GAVIN	06/01/96	06/30/96 STAFF ASSISTANT	14,478.50	14,478.50
		BROOK, TIMOTHY D	06/01/96	06/30/96 ASSISTANT COUNSEL	29,266.58	29,266.58
		CALLAN, PAUL C	06/01/96	06/30/96 ASSISTANT COUNSEL	22,391.66	22,391.66
		CASSAVICHIA, NANCY M	06/01/96	06/30/96 STAFF ASSISTANT	15,991.83	15,991.83
		CHRIST, SHERRY L	06/01/96	06/30/96 ASSISTANT COUNSEL	26,853.35	26,853.35
		COPE, STEVEN A	06/01/96	06/30/96 ASSISTANT COUNSEL	30,483.00	30,483.00
		COVER, ROBERT W	06/01/96	06/30/96 ASSISTANT COUNSEL	12,929.92	12,929.92
		DAVIDSON, CAMILLE H	06/01/96	06/30/96 ASST COUNSEL	22,032.67	22,032.67
		DICHTER, FREDERICK	06/01/96	06/30/96 PUBLICATION COORDINATOR	17,273.34	17,273.34
		FLEISHMAN, SUSAN	06/01/96	06/30/96 ASSISTANT COUNSEL	6,963.34	6,963.34
		FLOYD, PATRICIA M	06/01/96	06/30/96 STAFF ASSISTANT	5,663.17	5,663.17
		FORNO, RICHARD F	06/01/96	05/31/96 INFORMATION SYSTEMS ANALYST	28,977.83	28,977.83
		FORSTATER, IRA B	06/01/96	06/30/96 ASSISTANT COUNSEL	9,755.59	9,755.59
		GALLAGHER, MICHAEL	06/01/96	06/30/96 STAFF ASSISTANT	19,875.00	19,875.00
		GALLAGHER, ROSEMARY	06/01/96	05/14/96 STAFF ASSISTANT	2,797.55	2,797.55
		GOODLE, PETER	06/01/96	06/30/96 ASSISTANT COUNSEL	26,674.83	26,674.83
		GRIFFIN, STANLEY B	06/01/96	06/30/96 ASSISTANT COUNSEL	30,483.00	30,483.00
		GROSSMAN, EDWARD G	06/01/96	06/30/96 ASSISTANT COUNSEL	25,740.92	25,740.92
		GROSSMAN, JAMES D	06/01/96	06/30/96 ASSISTANT COUNSEL	22,591.66	22,591.66
		HAENSEL, CURT C	06/01/96	06/30/96 ASSISTANT COUNSEL	30,053.59	30,053.59
		HARHANN, JEAN L	06/01/96	06/30/96 ASSISTANT COUNSEL	29,266.58	29,266.58
		HAYWOOD, YVONNE S	06/01/96	06/30/96 ASSISTANT COUNSEL	30,385.99	30,385.99
		JOHNSON, LAMRENCE A	06/01/96	06/30/96 ASST COUNSEL	11,658.34	11,658.34
		JONES, JACQUELINE A	06/01/96	06/30/96 STAFF ASSISTANT	10,395.58	10,395.58
		KENNEDY, PATRICIA	06/01/96	06/30/96 ASSISTANT COUNSEL	23,484.00	23,484.00
		KOSTKA, GREGORY M	06/01/96	06/30/96 ASSISTANT COUNSEL	29,667.08	29,667.08
		LEONG, EDWARD	06/01/96	06/30/96 LEGISLATIVE COUNSEL	30,732.99	30,732.99
		MEADE, DAVID E	06/01/96	06/30/96 ASSISTANT COUNSEL	30,483.00	30,483.00
		MENDELSON, H DAVID	06/01/96	06/30/96 ASSISTANT COUNSEL	11,658.34	11,658.34
		POISSON, PIERRE C	06/01/96	06/30/96 ASST COUNSEL	25,383.59	25,383.59
		RICHARDSON, LYNNE	06/10/96	06/30/96 OFFICE ADMINISTRATOR	1,400.00	1,400.00
		ROBERTSON, BRUCE	06/10/96	06/30/96 STAFF ASSISTANT	14,253.34	14,253.34
		ROSENBERG, REBECCA	06/01/96	06/30/96 ASSISTANT COUNSEL	18,686.58	18,686.58
		SAGHAN, MARY ELATNE	06/01/96	06/30/96 STAFF ASSISTANT	11,658.34	11,658.34
		SATTERFIELD, LISA H	06/01/96	06/30/96 ASST COUNSEL	26,674.83	26,674.83
		SAVAGE, HARRY	06/01/96	06/30/96 ASSISTANT COUNSEL		

SHEANE, HILLOUGHBY GEORGE	04/01/96	06/30/96	ASSISTANT COUNSEL	30,385.99
STEHRE, RENATE	04/01/96	06/30/96	ASSISTANT OFFICE ADMINISTRATOR	20,164.99
STERKX, CRAIG A	04/01/96	06/30/96	STAFF ASSISTANT	9,755.59
STROKOFF, SANORA LEE	04/01/96	06/30/96	ASSISTANT COUNSEL	30,983.00
SYNNES, MARK A	04/01/96	06/30/96	ASSISTANT COUNSEL	18,616.66
TRADER, SYBIL TUODOR	04/01/96	06/30/96	STAFF ASSISTANT	16,003.17
HEINHAGEN, ROBERT F	04/01/96	06/30/96	ASSISTANT COUNSEL	30,483.00
HERT, JAMES M	04/01/96	06/30/96	ASSISTANT COUNSEL	28,977.83
HOFSY, NOAH L	04/01/96	06/30/96	ASSISTANT COUNSEL	23,484.00
			PERSONNEL COMPENSATION TOTALS:	1,060,130.46
RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930055	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	13.60
04-30 S5 6121940052	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	96.00
04-30 S5 6121970054	04/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,155.00
05-31 S5 6153950054	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	14.22
05-31 S5 6153960052	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	96.00
05-31 S5 6153970053	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,155.00
06-30 S5 96182000021	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	559.00
06-30 S5 96182000061	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	1,155.00
06-30 S5 96182000101	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	12.59
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,256.69
SUPPLIES AND MATERIALS				
04-30 S1 6121950222	04/01/96	06/30/96	STATIONERY ALLOWANCE CHARGED	1,647.34
04-30 P1 6113540001	03/01/96	03/31/96	BOTTLED WATER	108.00
04-30 P1 6117830002	04/01/96	06/30/96	FED. CITATIONS, US CITATIONS, CASES, PTS. 1 & 2	1,521.50
04-30 P1 6099050001	02/06/96	05/12/96	1 COPY PRINCIPLES OF FEDERAL APPROPRIATIONS LAH VOL. 3	43.00
04-30 P1 6117830001	02/15/96	03/12/96	US CODE	631.50
05-31 S1 6155950228	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	2,365.09
05-31 P1 6150600001	02/22/96		INTERNAL REVENUE CODE--INCOME, ESTATE, GIFT, EMPLOYMENT & EXCISE (8 COPIES, \$23 EACH)	184.00
05-31 P1 6138110003	04/30/96		FEDERAL CITATIONS REPORTER BOUND SUPPLEMENT 1995-1196 VOL5182 (PLUS SHIPPING)	278.60
05-31 P1 6138110007	08/01/97	08/01/97	ONE-YEAR SUBSCRIPTION TO TAX ANALYSTS	149.00
05-31 P1 6138110005	07/01/96	06/30/97	ONE-YEAR SUBSCRIPTION TO IND TO LEG PER & BKS PRINT (PLUS SHIPPING)	280.00
05-31 P1 6138110001	07/29/96	07/29/97	ONE-YEAR SUBSCRIPTION TO TIME MAGAZINE	29.97
05-31 P1 6138110006	07/09/96	07/09/97	ONE-YEAR SUBSCRIPTION TO HOUSING AND DEVELOPMENT REPORTER	709.75
05-31 P1 6138110002	03/19/96	04/10/96	FS 905-908 FD 30 V71-72 FD CV JUD PRARLS % (7) FD CH CDARLS 960A (7) USCN PAH % CHG	500.00
06-10 P1 6160000001	06/03/96	04/30/96	BOTTLED WATER	93.00
06-17 P1 6160000004	07/01/96	07/01/96	MEDICARE-MEDICAID GUIDE	969.00
06-17 P1 6160000002	05/24/96		DC CODE	299.55
06-30 S1 96182000240	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-4,365.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% LEGISLATIVE COUNSEL -CON.						
EQUIPMENT						
04-30	S2	6121900070	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED		5,444.30
05-31	S2	6153900078	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED		5,812.87
05-31	P1	6127520001	12/30/95	03/29/96 XEROX 4700 METER CHARGES		7,135.63
06-30	S2	96182000069	06/01/96	06/30/96 EQUIPMENT (TRANSFER)		750.85
					EQUIPMENT TOTALS:	5,303.20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	19,002.55
					OFFICE TOTALS:	1,088,836.00

HOUSE INFORMATION RESOURCES
FISCAL YEAR 1995 HOUSE INFORMATION RESOURCES
NONPERSONNEL

04-12	96103070001	IBM CORPORATION	10/01/94	09/30/95 EQUIPMENT MAINTENANCE		879.54
04-26	96117290001	IBM CORP.	10/01/94	09/30/95 EQUIPMENT MAINTENANCE		4,867.20
					EQUIPMENT TOTALS:	5,746.74
					NONPERSONNEL TOTALS:	5,746.74
					OFFICE TOTALS:	5,746.74

MEMBERS REPRESENTATIONAL ALLOW
1996 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
					316,707.10	156,060.49
				TRAVEL	14,982.34	3,275.90
				RENT, COMMUNICATION, UTILITIES	39,776.24	34,793.05
				PRINTING AND REPRODUCTION	127.50	22.50
				OTHER SERVICES	2,035.00	1,230.00
				SUPPLIES AND MATERIALS	6,545.30	2,957.23
				EQUIPMENT	14,062.35	7,011.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,350.56
FRANKED MAIL						
					3,855.57	2,977.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,977.99
					OFFICE TOTALS:	208,328.55

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04-01/96	06/30/96	CONSTITUENT RELATIONS DIR	11,625.00
04/01/96	06/30/96	DISTRICT DIRECTOR	14,000.01
04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,125.00
06/03/96	06/30/96	FIELD REPRESENTATIVE/CASEWORKER	2,177.78
05/20/96	06/30/96	FIELD REPRESENTATIVE/CASEWORKER	3,188.89
04/01/96	06/30/96	CONSTITUENT SERVICE SPECIALIST	6,018.00
04/01/96	06/30/96	LEG CORRESP/SYSTEMS ADM	6,199.99
04/01/96	06/30/96	STAFF ASSISTANT	5,833.33
04/01/96	06/30/96	CONSTITUENT SERVICE SPECIALIST	2,250.00
04/01/96	06/30/96	RECEPTIONIST	6,999.99
04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,250.00
04/01/96	06/30/96	OFFICE MANAGER	12,500.01
04/01/96	06/30/96	CHIEF OF STAFF	20,499.99
04/01/96	06/30/96	EXECUTIVE ASST TO DISTRICT DIRECTOR	11,092.50
04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	17,250.00
04/01/96	06/30/96	FIELD REPRESENTATIVE/CASEWORKER	7,784.99
04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,500.01
		PERSONNEL COMPENSATION TOTALS:	156,060.49

TRAVEL

04-30 P1	6101170001	HON. NEIL ABERCROMBIE	03/30/96	03/31/96	REIMBURSEMENT 1-MAY TKT MC TRAVEL DC/SF/HI	383.00
04-30 P1	6101420001	DO	03/21/96	03/21/96	REIMBURSEMENT UPGRADES USED IN CONJ, M/TRAVEL	
					3/30-3/31	
04-30 P1	6113450001	DO	04/14/96	04/15/96	REIMBURSEMENT 1-MAY TKT 81/DFM/DC	560.00
05-31 P1	6134360001	DO	05/03/96	05/03/96	REIMBURSEMENT 1-MAY TKT DC/SF/HI	350.00
05-31 P1	6134360002	DO	05/05/96	05/06/96	REIMBURSEMENT 1-MAY TKT HI/LA/DC	308.00
05-31 P1	6155620002	DO	05/28/96	05/29/96	REIMBURSEMENT 1-MAY TKT HI/LA/DC	347.00
05-31 P1	6155620003	DO	05/17/96	05/17/96	REIMBURSEMENT UPGRADE COUPONS USED IN CONJ, W/ TRAVEL	258.00
05-31 P1	6155620004	DO	05/17/96	05/17/96	REIMBURSEMENT UPGRADE COUPONS USED IN CONJ, W/ TRAVEL	290.90
					05-28-96	
					05-24-96	
05-31 P1	6155620036	DO	05/24/96	05/24/96	REIMBURSEMENT 1-MAY TKT DC/SF/HI	320.00
05-31 P1	6134360003	PATRICK H MCCAIN	04/15/96		REIMBURSEMENT 1-MAY TKT LA/HI TRAVEL TO DISTRICT	308.00
					TRAVEL TOTALS:	151.00
						3,275.90

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930093		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	461.24
04-30 S5	6121960090		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	8.00
04-30 S5	6121970092		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	270.00
04-30 S5	6121980054		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	188.80
04-30 S5	6121980055		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	315.00
04-30 P1	6093280001	FEDERAL EXPRESS CORP	03/06/96	03/07/96	OVERNIGHT MAIL SERVICE	9.22
04-30 P1	6101470001	DO	03/04/96	03/13/96	OVERNIGHT MAIL SERVICE	14.45
04-30 P1	6107690003	DO	03/18/96	03/19/96	OVERNIGHT MAIL SERVICE	18.44
04-30 P1	6113450003	DO	03/25/96	03/28/96	OVERNIGHT MAIL SERVICE	8.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. NEIL ABERCROMBIE -CON.						
04-30	PI 6110910205	GENERAL SERVICES ADMINISTRATION	01/01/96 03/31/96	HONOLULU DISTRICT OFFICE	15,114.00	
04-30	PI 6107690002	GTE HAWAIIAN TEL	02/22/96 03/22/96	CURRENT CHARGES DISTRICT OFFICE	200.82	
04-30	PI 6113650002	HON. NEIL ABERCROMBIE	04/04/96 04/04/96	REIMBURSEMENT FOR TRANSCRIPT	30.00	
05-31	SS 6153930092		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	378.62	
05-31	SS 6153960090		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	8.00	
05-31	SS 6153970091		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	270.00	
05-31	SS 6153980052		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	204.60	
05-31	SS 6153980053		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	315.00	
05-31	PI 6120340001	FEDERAL EXPRESS CORP	04/01/96 04/08/96	OVERNIGHT MAIL SERVICE	16.48	
05-31	PI 6129100001	DO	04/05/96 04/10/96	OVERNIGHT MAIL SERVICE	16.72	
05-31	PI 6151380001	DO	04/22/96 04/22/96	OVERNIGHT MAIL SERVICE	6.16	
05-31	PS 6141910180	GENERAL SERVICES ADMINISTRATION	04/01/96 06/30/96	RENT 300 ALA MOANA BLVD., HONO	15,285.00	
05-31	PI 6135610001	GTE HAWAIIAN TEL	03/22/96 04/22/96	CURRENT CHARGES DISTRICT OFFICE	200.82	
05-31	PI 6121220002	UNITED PARCEL SERVICE	04/16/96 04/16/96	OVERNIGHT MAIL SERVICE	13.00	
05-31	PI 6121220003	DO	04/17/96 04/19/96	OVERNIGHT MAIL SERVICE	35.75	
05-31	PI 6131350001	DO	04/22/96	OVERNIGHT MAIL SERVICE	20.75	
05-31	PI 6141030002	DO	05/01/96 05/01/96	OVERNIGHT MAIL SERVICE	10.00	
05-31	PI 6151230001	DO	05/02/96	OVERNIGHT MAIL SERVICE	16.25	
05-31	PI 6155100001	DO	05/16/96 05/16/96	OVERNIGHT MAIL SERVICE	10.00	
06-04	PI 6H01000001	FEDERAL EXPRESS CORP	05/06/96 05/09/96	OVERNIGHT MAIL	10.00	
06-11	PI 6H01000004	UNITED PARCEL SERVICE	05/17/96	OVERNIGHT MAIL	5.23	
06-25	PI 6H01000005	FEDERAL EXPRESS CORP	06/01/96 06/01/96	OVERNIGHT MAIL SERVICES	10.75	
06-25	PI 6H01000006	UNITED PARCEL SERVICE	05/29/96 05/29/96	OVERNIGHT MAIL SERVICE	128.00	
06-28	PI 6H01000009	POSTHASTER, WASHINGTON, D. C.	05/21/96 05/21/96	400 STAMPS @.32	241.35	
06-30	SS 96182000637		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	317.17	
06-30	SS 96182001067		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	8.00	
06-30	SS 96182001505		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	270.00	
06-30	SS 96182001924		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	347.99	
06-30	SS 96182002365		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	34,793.05	
PRINTING AND REPRODUCTION						
05-31	PI 6121220001	DAVID L. ANDRUKITTS, INC	04/16/96 04/16/96	PRINTING OF CALLING CARDS	22.50	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
04-30	PI 6103640001	INTRASTATE COMM. UPDATE	03/26/96 03/26/96	TV NEWSCLIP SERVICE	35.00	
04-30	PI 6107690001	DO	03/01/96 03/31/96	NEWSLOGGING SERVICE MARCH	375.00	
04-30	PI 6107690004	DO	04/02/96 04/02/96	NEWSCLIP SERVICE	35.00	
05-31	PI 6136630001	DO	04/01/96 04/30/96	MONTHLY NEWSCLIP SERVICE	375.00	
06-25	PI 6H01000007	DO	05/01/96 05/31/96	MONTHLY NEWSCLIP SERVICE	375.00	
06-25	PI 6H01000008	DO	05/28/96 05/28/96	MONTHLY NEWSCLIP SERVICE	35.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

OTHER SERVICES TOTALS:

04-30 S1 6121950160	SUPPLIES AND MATERIALS	06/01/96	06/30/96	STATIONERY ALLOWANCE CHARGED	453.61
04-30 P1 6113650005	AQUA COOL	03/01/96	05/31/96	CURRENT CHARGES FOR WATER SERVICE	32.70
04-30 P1 6101470031	CONGRESSIONAL QUARTERLY, INC	04/01/96	12/31/96	CONGRESSIONAL QUARTERLY SERVICE TO DISTRICT	814.00
04-30 P1 6113650030	GENERAL SERV, ADMINISTRATION	03/31/96	03/31/96	MISCELLANEOUS OFFICE SUPPLIES IN DISTRICT	151.46
05-31 S1 6155950166		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	296.47
05-31 P1 6151380003	AQUA COOL	04/30/96	04/30/96	MONTHLY RENTAL AGREEMENT WATER SERVICE	10.50
05-31 P1 6136330002	GENERAL SERV, ADMINISTRATION	04/20/96	04/20/96	MISCELLANEOUS OFFICE SUPPLIES	21.62
05-31 P1 6120340002	HONOLULU ADVERTISER	05/09/96	10/23/96	SUBSCRIPTION RENEHAL DIALY DISTRICT OFFICE	90.00
05-31 P1 6129100002	HONOLULU STAR-BULLETIN	05/14/96	08/05/96	SUBSCRIPTION RENEHAL DISTRICT OFFICE	45.00
05-31 P1 6151380004	LANIER WORLDWIDE, INC.	05/03/96	05/03/96	SUBSCRIPTION OFFICE SUPPLIES	134.80
05-31 P1 6141030001	NATIONAL JOURNAL	05/01/96	12/31/96	SUBSCRIPTION RENEHAL	337.19
05-31 P1 6120340003	NEH YORK TIMES SALES INC	06/10/96	10/08/96	SUBSCRIPTION RENEHAL	132.60
05-31 P1 6151380002	THE WASHINGTON POST, WEEKLY	06/27/96	12/31/96	SUBSCRIPTION RENEHAL	26.00
06-30 S1 96102000177		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	411.28
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,957.23

04-30 S2 6121900116	EQUIPMENT	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,302.94
05-31 S2 6153900130		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,302.94
05-31 P1 6141030003	XEROX CORPORATION	12/30/95	04/02/96	EXCESS METER OVERAGE	97.24
06-30 S2 96182000115		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,308.27
	EQUIPMENT TOTALS:				7,011.39
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				205,350.56

OFFICIAL MAIL ALLOWANCE

04-30 P4 6146880002	FRANKED MAIL	03/01/96	03/31/96	FRANKED MAIL	1,651.05
05-31 P4 6179880002	U.S. POSTAL SERVICE	04/01/96	04/30/96	FRANKED MAIL	822.68
06-30 P4 6101000003	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	504.26
	FRANKED MAIL TOTALS:				2,977.99
	OFFICIAL MAIL ALLOWANCE TOTALS:				2,977.99
	OFFICE TOTALS:				208,328.55

1995 HON. NEIL ABERCROMBIE

05-31 S2 6153900129	OFFICIAL EXPENSES OF MEMBERS	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	150.00
05-31 S2 6153900131	EQUIPMENT	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	70.00
	EQUIPMENT TOTALS:				220.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				220.00
	OFFICE TOTALS:				220.00

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. GARY L ACKERMAN

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION 294,276.94
TRAVEL 5,103.26
RENT, COMMUNICATION, UTILITIES 50,869.19
PRINTING AND REPRODUCTION 461.90
SUPPLIES AND MATERIALS 6,111.50
EQUIPMENT 22,195.21
OFFICIAL EXPENSES OF MEMBERS TOTALS: 379,018.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 6,296.80
OFFICIAL MAIL ALLOWANCE TOTALS: 6,296.80
OFFICE TOTALS: 385,314.80

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,DAVID S 300.00
BARANELLO,LISA M 2,368.06
BERGER,JONATHAN M 5,250.00
CHAPMAN,SHARMA 266.67
COLLINS,HARRY E 1,250.01
FELTHAN,DAVID R 19,350.00
FINKELE,LISA J 4,250.01
DO 22.72
FLUG,ARTHUR 15,000.00
GERSHUNY,ALAN 15,000.00
GODFREY,JONATHAN 6,249.99
GOLDES,JORDAN H 6,249.99
HADDAD,GUILA 5,250.00
KELLY,CAROL 7,875.00
LANGUMAS,FLO RODRIGUEZ 6,575.01
MCCORMACK,JOSEPH P 11,250.00
MCSHANE,ANNE 20,000.01
MOSKOWITZ,JEDD I 333.33
NATALE, BARBARA 2,499.99
QUINN,JOSEPH R 5,625.00
ROMANO,BARBARA 3,750.00
SCHARFMAN,GERALD B 4,155.56
ZARAHN,BRIAN J 4,155.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GARY L ACKERMAN -CON.						
06-21	P1 6N70500019	HON. GARY L. ACKERMAN	03/01/96	06/30/96 MILEAGE 3502 MI @.30	990.60	
06-27	P1 6N70500020	ANNE MCSHANE	06/02/96	06/02/96 T/A PROTIC (EPA)	11.50	
06-27	P1 6N70500021	DO	06/02/96	06/02/96 (CABFARE) (EPA)	20.30	
06-27	P1 6N70500023	BARBARA JOAN ROMANO	02/09/96	05/10/96 DIST MILEAGE 157 MI @.30	47.10	
06-27	P1 6N70500024	JOSEPH R QUINN	01/22/96	03/28/96 DIST MILEAGE 100 MI @.30	30.00	
RENT, COMMUNICATION, UTILITIES						
04-30	54 6122600002	DO	06/30/96	RECORDING SERVICES CHARGED	367.00	
04-30	55 6121930261	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	611.60	
04-30	55 6121960251	DO	05/01/96	03/31/96 TELEPHONE SERVICES CHARGED	32.00	
04-30	55 6121970260	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	240.00	
04-30	55 6121980553	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	131.17	
04-30	55 6121980554	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	659.53	
04-30	55 6121980555	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	647.79	
04-30	P1 6108220001	FEDERAL EXPRESS CORP	02/12/96	02/13/96 DELIVERY OF OFFICIAL DOCUMENTS	3.75	
04-30	P1 6108220002	DO	02/27/96	02/28/96 DELIVERY OF OFFICIAL DOCUMENTS	8.02	
04-30	P1 6108220003	DO	02/21/96	02/28/96 DELIVERY OF OFFICIAL DOCUMENTS	8.98	
04-30	P1 6108220004	DO	03/01/96	03/12/96 DELIVERY OF OFFICIAL DOCUMENTS	24.80	
04-30	P1 6108220015	JORDAN H GOLDES	02/23/96	02/26/96 DELIVERY OF OFFICIAL DOCUMENTS	3.75	
04-30	P1 6108220013	MOTOPOLA CELLULAR SERVICE	03/27/96	DELIVERY OF URGENT PACKAGE	42.50	
04-30	P1 6118690002	PAK REALTY	02/23/96	OFFICIAL CELLULAR CALLS	15.05	
04-30	P1 6108220010	PITNEY BONES	06/01/96	04/30/96 RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	5,000.00	
04-30	P1 6108220011	DO	01/01/96	03/31/96 POSTAGE METER RENTAL FOR HUNTINGTON	129.00	
04-30	P1 6118690001	RAVANO REALTY, CORP.	01/01/96	03/31/96 POSTAGE METER RENTAL FOR BAYSIDE	166.01	
05-31	55 6153930260	DO	06/01/96	06/30/96 RENT - 229 MAIN ST HUNTINGTON, NY	1,365.00	
05-31	55 6153960250	DO	06/01/96	06/30/96 TELEPHONE SERVICES CHARGED	444.12	
05-31	55 6153970259	DO	06/01/96	06/30/96 TELEPHONE SERVICES CHARGED	32.00	
05-31	55 6153980551	DO	06/01/96	06/30/96 TELEPHONE SERVICES CHARGED	131.17	
05-31	55 6153980552	DO	06/01/96	06/30/96 TELEPHONE SERVICES CHARGED	131.17	
05-31	55 6153980553	DO	06/01/96	06/30/96 TELEPHONE SERVICES CHARGED	626.32	
05-31	P1 6150890002	PAK REALTY	05/01/96	04/30/96 TELEPHONE SERVICES CHARGED	747.17	
05-31	P1 6150890001	RAVANO REALTY, CORP.	05/01/96	05/30/96 RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	5,000.00	
06-30	P1 6N70500017	HON. GARY L. ACKERMAN	05/01/96	05/30/96 RENT - 229 MAIN ST HUNTINGTON, NY	1,565.00	
06-30	54 6182000002	DO	02/29/96	04/30/96 AIRPHONE	87.37	
06-30	55 6182000002	DO	05/01/96	05/31/96 RECORDING TRANSFER	138.10	
06-30	55 6182000214	DO	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	131.17	
06-30	55 6182000638	DO	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	838.49	
06-30	55 6182001068	DO	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	668.66	
06-30	55 6182001506	DO	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	103.00	
06-30	55 6182001925	DO	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	240.00	
06-30	55 6182002366	DO	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	589.63	
TRAVEL TOTALS:						

07-11 P9 NY0502R9607 PAK REALTY 06/01/96 06/30/96 BAYSIDE, NY-RENT..... 5,000.00
 07-11 P9 NY0501R9607 RAVANO REALTY, CORP. 06/01/96 06/30/96 HUNTINGTON, NY-RENT..... 1,365.00
 RENT, COMMUNICATION, UTILITIES TOTALS: 27,200.15

PRINTING AND REPRODUCTION

04-30 P1 6110150001 03/20/96 CALLING CARDS - GODFREY 20.50
 04-30 P1 6120420002 03/26/96 CALLING CARDS - ACKERMAN, BERGER 82.00
 05-31 S3 6153920128 05/01/96 05/31/96 PHOTOGRAPHIC SERVICES CHARGED 1664.40
 06-30 S5 96182000120 06/01/96 06/30/96 PHOTOGRAPHIC EXPENSES TRFR 27.80
 PRINTING AND REPRODUCTION TOTALS: 294.70

SUPPLIES AND MATERIALS

04-30 S1 6121950327 04/01/96 04/30/96 STATIONERY ALLOWANCE CHARGED 626.16
 04-30 P1 6108220014 03/13/96 COFFEE SERVICE FOR DC OFFICE 53.90
 04-30 P1 6120420004 04/03/96 OFFICE SUPPLIES FOR HUNTINGTON OFFICE 53.95
 04-30 P1 6108220012 03/18/96 OFFICE SUPPLIES FOR BAYSIDE 33.99
 04-30 P1 6110150002 04/08/96 79.98
 04-30 P1 6108220009 01/29/96 02/26/96 MATER SERVICE FOR HUNTINGTON OFFICE 23.90
 04-30 P1 6120420005 03/11/96 03/26/96 MATER SERVICE FOR BAYSIDE OFFICE 32.00
 04-30 P1 6108220008 02/05/96 02/29/96 MATER SERVICE FOR DC OFFICE 68.89
 04-30 P1 6110150003 02/29/96 03/31/96 MATER SERVICE FOR DC OFFICE 6.95
 04-30 P1 6108220005 02/01/96 02/01/97 SUBSCRIPTION RENEWAL FOR BAYSIDE 10.00
 05-31 S1 6155950333 05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED 658.53
 06-27 P1 6NY05000022 ARTHUR FLUG 01/16/96 05/22/96 OFFICE SUPPLIES/DIST 86.85
 06-30 S1 96182000344 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER) 589.89
 SUPPLIES AND MATERIALS TOTALS: 2,504.99

EQUIPMENT

04-30 S2 6121900353 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED 3,664.39
 04-30 P1 6120420003 JONATHAN GODFREY 04/02/96 COMPUTER SUPPLY PURCHASE 52.87
 05-31 S2 6153900377 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 3,684.37
 04-30 S2 96182000313 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 3,800.41
 EQUIPMENT TOTALS: 11,202.04
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 194,248.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 04-30 P4 6146880003 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 2,396.95
 05-31 P4 6179880003 04/01/96 04/30/96 FRANKED MAIL 536.73
 06-30 P4 6NY05000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 817.35
 FRANKED MAIL TOTALS: 3,751.03
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,751.03

OFFICE TOTALS:

197,999.94
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995	HON. GARY L ACKERMAN					
OFFICIAL EXPENSES OF MEMBERS						
05-31	S2 6153900376		10/01/95	EQUIPMENT ALLOWANCE CHARGED		9.27
05-31	S2 6153900378		10/01/95	EQUIPMENT ALLOWANCE CHARGED		-14.70
05-31	96153900375	NET EXPENSES OF EQUIPMENT	04/26/95	09/30/95		-25.31
					EQUIPMENT TOTALS:	-30.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.74
					OFFICE TOTALS:	=====
1996 HON. WAYNE ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
					PERSONNEL COMPENSATION	265,965.46
					TRAVEL	132,052.68
					RENT, COMMUNICATION, UTILITIES	15,714.75
					PRINTING AND REPRODUCTION	13,838.00
					OTHER SERVICES	214.95
					SUPPLIES AND MATERIALS	65.00
					EQUIPMENT	1,781.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,470.04
					FRANKED MAIL	171,136.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,084.49
					OFFICE TOTALS:	2,084.49
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/96	BEADLE, ANDREW D		06/30/96	DEPUTY PRESS SECRETARY		6,249.99
04/01/96	BENNETT, MICHAEL E		06/30/96	DISTRICT DIRECTOR		18,750.00
04/01/96	CARSON, JOHN K		06/30/96	BUDGET ASSOCIATE		3,750.00
04/01/96	CONWAY, SEAN P		06/30/96	PRESS SECRETARY		12,000.00
05/28/96	DYE, STEVEN H		05/31/96	D.C. INTERN		1,320.00
04/01/96	FLANDERS, DOUGLAS L		06/30/96	LEGISLATIVE ASSISTANT		7,749.99
04/01/96	FRANK, LEWIS A		06/30/96	LEGISLATIVE ASSISTANT		1,870.00
04/01/96	FREEMAN, KENDRA L		05/21/96	D.C. INTERN		7,500.00
04/01/96	HALL, KIMBERLY S		06/30/96	LEGISLATIVE CORRESPONDENT		6,125.01
04/01/96	JAMES, LORA H		06/30/96	LEGISLATIVE ASSISTANT		6,875.01
04/01/96	LANDKEHR, GHENDOLYN A		06/30/96	SCHEDULER/LEGISLATIVE ASST		7,250.01
04/01/96	MCNULTY, FRANK		06/30/96	LEGISLATIVE CORRESPONDENT		6,000.00
04/01/96	MORGAN, DORIS J		06/30/96	DISTRICT CONGRESSIONAL AIDE		7,500.00
04/01/96	MORGAN, MARTHA L		06/30/96	DISTRICT CONGRESSIONAL AIDE		5,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	=====
					OFFICE TOTALS:	=====

24,000.00
7,500.00
1,466.67
896.00
132,052.68

DATE	TIME	PERSONNEL	DESCRIPTION	AMOUNT
04-30	PI	CAROL A SALISBURY	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT ON CONGRESSIONAL BUSINESS (135 MILES @ .28 PER MILE)	37.80
04-30	PI	DORIS J MORGAN	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (1901 MILES @ .28 PER MILE)	532.28
04-30	PI	DO	REIMBURSEMENT FOR PARKING WHILE TRAVELING ON CONGRESSIONAL BUSINESS.	9.00
04-30	PI	DO	REIMBURSEMENT FOR LODGING WHILE ON CONGRESSIONAL BUSINESS	44.72
04-30	PI	DOUGLAS L FLANDERS	REIMBURSEMENT FOR MILEAGE FROM DC TO DULLES TO DC. (60 MILES @ .28 PER MILE)	16.80
04-30	PI	GRENDOLYN A LANDMEHR	REIMBURSEMENT FOR MILEAGE FROM DC TO DULLES TO DC (60 MILES @ .28 PER MILE)	16.80
04-30	PI	HON. WAYNE ALLARD	REIMBURSEMENT FOR PARKING AT DENVER AND DULLES AIRPORT	368.00
04-30	PI	LEWIS A FRANK	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS.	39.24
04-30	PI	DO	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS.	34.68
04-30	PI	DO	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS.	36.78
04-30	PI	DO	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS.	34.68
04-30	PI	DO	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS.	36.78
04-30	PI	HARTHA L. MORGAN	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (187 MILES @ .28 PER MILE)	52.36
04-30	PI	HETRO WORLD TRAVEL	ROUND-TRIP AIRFARE FOR MEMBER FROM DC TO DENVER TO DC	364.00
04-30	PI	DO	ROUNDTRIP AIRFARE FROM DC TO DENVER TO DC FOR MEMBER.	364.00
04-30	PI	DO	ROUNDTRIP AIRFARE FROM DC TO DENVER TO DC FOR MEMBER.	364.00
04-30	PI	DO	ROUNDTRIP AIRFARE FROM DC TO DENVER TO DC	182.00
04-30	PI	DO	ONE MAY AIRFARE FROM DENVER TO DC FOR RRP.	364.00
04-30	PI	DO	ROUNDTRIP AIRFARE FROM DENVER TO DC TO DENVER FRO RRP.	267.00
04-30	PI	DO	ROUNDTRIP AIRFARE FROM DENVER TO DC TO DENVER FOR RRP AIRFARE FROM DC TO DENVER FOR RRP, ONE MAY. (FIRST PORTION WAS HAR19)	182.00
04-30	PI	DO	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DENVER TO DC.	364.00
04-30	PI	MICHAEL E BENNETT	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT ON CONGRESSIONAL BUSINESS. (51 1/4 MILES @ .28 PER MILE)	143.92

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04/01/96 06/30/96 ADMIN ASST/CHIEF OF STAFF
04/01/96 06/30/96 DISTRICT STAFF ASSISTANT
04/01/96 05/10/96 D.C. INTERN
06/10/96 06/30/96 D.C. INTERN

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. WAYNE ALLARD -CON.						
04-30	PI 6110470001	ROBERT ROY PALMER	03/27/96 03/28/96	REIMBURSEMENT FOR LODGING WHILE IN DC ON CONGRESSIONAL BUSINESS.	181.17	
04-30	PI 6110470002	DO	03/19/96 03/22/96	REIMBURSEMENT FOR LODGING WHILE IN DC ON CONGRESSIONAL BUSINESS.	341.82	
04-30	PI 6110470006	DO	03/07/96 03/29/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT (1151 MILES @ .28 PER MILE)	322.28	
04-30	PI 6110470008	DO	02/29/96	REIMBURSEMENT FOR PARKING AT DENVER AIRPORT.	32.00	
04-30	PI 6110470009	DO	03/28/96	REIMBURSEMENT FOR PARKING AND TAXI IN DISTRICT AND AT AIRPORTS.	79.00	
04-30	PI 6110470010	DO	03/19/96 03/28/96	REIMBURSEMENT FOR MEALS WHILE IN DC ON CONGRESSIONAL BUSINESS.	94.32	
05-31	PI 6142610006	DORIS J MORGAN	04/02/96 04/30/96	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (1357 MILES @ .28 PER MILE)	379.96	
05-31	PI 6136360007	FRANK McNULTY	04/25/96	REIMBURSEMENT FOR DRIVING TO DULLES ON CONGRESSIONAL BUSINESS. (60 MILES @ .28 PER MILE)	16.80	
05-31	PI 6149640002	DO	05/17/96	REIMBURSEMENT FOR MILEAGE TO DULLES AND BACK WHILE ON CONGRESSIONAL BUSINESS. (60 MILES @ .28 PER MILE)	16.80	
05-31	PI 6149640004	DO	05/17/96	REIMBURSEMENT FOR PARKING WHILE AT DULLES ON CONGRESSIONAL BUSINESS.	23.00	
05-31	PI 6149640001	Gwendolyn A Landwehr	05/16/96	REIMBURSEMENT FOR MILEAGE TO DULLES AIRPORT ON CONGRESSIONAL BUSINESS. (60 MILES @ .28 PER MILE)	16.80	
05-31	PI 6121220008	HON. WAYNE ALLARD	03/04/96 03/29/96	REIMBURSEMENT FOR MILEAGE DRIVEN TO AIRPORT IN DC AND DISTRICT. 732 MI @ .28	204.96	
05-31	PI 6136360012	DO	04/01/96 04/28/96	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON CONGRESSIONAL BUSINESS. (784 MILES @ .28 PER MILE)	219.52	
05-31	PI 6136360013	DO	03/23/96 04/29/96	REIMBURSEMENT FOR PARKING FEES WHILE ON CONGRESSIONAL BUSINESS.	127.00	
05-31	PI 6136360014	DO	04/23/96 04/24/96	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS.	85.53	
05-31	PI 6142610007	LEMIS A FRANK	04/01/96 04/30/96	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (2299 MILES @ .28 PER MI)	643.72	
05-31	PI 6142610008	DO	04/03/96 04/24/96	REIMBURSEMENT FOR LODGING FOR 4 NIGHTS STAY.	161.32	
05-31	PI 6142610009	DO	05/01/96 05/03/96	REIMBURSEMENT FOR LODGING IN DISTRICT FOR 2 NIGHTS.	80.66	
05-31	PI 6142610003	MARTHA L. MORGAN	04/04/96 04/30/96	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS. (406 MILES @ .28 PER MILE)	113.68	
05-31	PI 6142610004	DO	04/09/96	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS.	5.00	
05-31	PI 6136360001	METRO WORLD TRAVEL	04/18/96	ONE HAY AIRFARE FOR MEMBER FROM DC TO DENVER	182.00	
05-31	PI 6136360002	DO	04/24/96	ONE-HAY AIRFARE FOR MEMBER FROM DENVER TO DC.	156.00	
05-31	PI 6136360003	DO	04/25/96 04/29/96	ROUND-TRIP AIRFARE FOR MEMBER FROM DC TO DENVER TO DC	409.82	

05-31	PI	6136360004	METRO WORLD TRAVEL	05/02/96	05/07/96	ROUND-TRIP AIRFARE FOR MEMBER FROM DC TO DENVER TO DC	364.00
05-31	PI	6136360005	DO	04/16/96	04/19/96	ROUNDTRIP AIRFARE FOR RRP FROM DENVER TO DC TO DENVER	267.00
05-31	PI	6136360006	DO	04/22/96	04/25/96	ROUNDTRIP AIRFARE FROM DENVER TO DC TO DENVER	364.00
05-31	PI	6150800001	DO	05/13/96	05/13/96	ROUND TRIP AIRFARE FROM DC TO DENVER FOR MEMBER	364.00
05-31	PI	6142610002	MICHAEL E BENNETT	04/11/96	04/29/96	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS. 1592 MILES @ .28 PER MILE	165.76
05-31	PI	6134360004	ROBERT ROY PALMER	04/22/96	04/25/96	REIMBURSEMENT FOR LODGING WHILE IN DC ON CONGRESSIONAL BUSINESS.	261.99
05-31	PI	6134360006	DO	04/16/96	04/25/96	REIMBURSEMENT FOR TAXI AND PARKING WHILE TRAVELING IN DC ON CONGRESSIONAL BUSINESS.	137.30
05-31	PI	6134360007	DO	04/16/96	04/24/96	REIMBURSEMENT FOR MEALS WHILE IN DC ON CONGRESSIONAL BUSINESS.	96.86
05-31	PI	6136360015	DO	04/16/96	04/19/96	REIMBURSEMENT FOR LODGING WHILE IN DC ON CONGRESSIONAL BUSINESS.	370.62
05-31	PI	6142610001	DO	04/01/96	04/26/96	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS. 1758 MILES @ .28 PER MILE	212.24
06-21	PI	6C004000001	DO	05/01/96	05/24/96	PARKING AIRPORT & DIST.	81.00
06-21	PI	6C004000002	DO	05/13/96	05/23/96	MEALS WHILE IN DC	88.66
06-24	PI	6C004000005	GENDOLYN A LANDMEHR	05/24/96	05/31/96	MILEAGE DC TO DULLES, 3 TRIPS	50.40
06-24	PI	6C004000006	DO	05/24/96	05/29/96	PARKING AT DULLES AIRPORT.	26.00
06-24	PI	6C004000008	HON. HAYNE ALLARD	05/02/96	05/31/96	MILEAGE 627 MI. @.28	175.56
06-24	PI	6C004000010	DO	05/02/96	05/17/96	AIRPORT PARKING	234.00
06-24	PI	6C004000014	LEWIS A. FRANK	05/01/96	05/30/96	DIST. MILEAGE 1907 MI. @.28	533.96
06-24	PI	6C004000015	DO	05/01/96	05/29/96	LODGING WHILE IN DISTRICT	201.65
06-24	PI	6C004000003	METRO WORLD TRAVEL	05/21/96	05/24/96	AIRFARE DENVER-DC-DENVER	264.00
06-24	PI	6C004000004	DO	05/17/96	05/29/96	AIRFARE DC-DENVER-DC	264.00
06-24	PI	6C004000016	DO	05/13/96	05/16/96	AIRFARE DENVER-DC-DENVER/RRP	364.00
06-24	PI	6C004000017	DO	05/21/96	05/24/96	AIRFARE DENVER-DC-DENVER/RRP	264.00
06-24	PI	6C004000009	MICHAEL E BENNETT	05/27/96	05/31/96	LODGING WHILE IN DC	494.16
06-24	PI	6C004000018	ROBERT ROY PALMER	05/13/96	05/23/96	LODGING WHILE IN DC	741.99
06-24	PI	6C004000019	DO	05/01/96	05/16/96	DIST. MILEAGE 462 MILES @.28	129.36
06-24	PI	6C004000020	DO	05/12/96	05/23/96	METRO FARES WHILE IN DC	6.60
06-27	PI	6C004000033	DORIS J HORGAN	05/07/96	05/21/96	DIST. MILEAGE 1940 MI. @.28	543.20
06-27	PI	6C004000032	MARTHA L. HORGAN	05/03/96	05/10/96	DIST. MILEAGE 440 MI. @.28	123.20
06-27	PI	6C004000035	METRO WORLD TRAVEL	05/27/96	05/31/96	AIRFARE DENVER-DC-DENVER	167.00
06-27	PI	6C004000034	MICHAEL E BENNETT	05/01/96	05/22/96	DIST. MILEAGE 808 MI. @.28	226.24
TRAVEL TOTALS:							15,714.75

RENT, COMMUNICATION, UTILITIES							
04-01	CR	711407A	BANK ONE, COLORADO, N.A.				-260.00
04-01	CR	711407A	DO			CK RET'D; INCORRECT PAYEE	-260.00
04-01	CR	711407A	DO			CK RET'D; INCORRECT PAYEE	-260.00
04-01	CR	711407A	DO			CK RET'D; INCORRECT PAYEE	-260.00
04-01	CR	711407B	DO			RECLASS TO LY95-8711407A	260.00
04-01	CR	711407B	DO			RECLASS TO LY95-8711407A	260.00
04-30	S5	6121930212		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	525.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. MAYNE ALLARD - CON.						
04-30	S5	6121960202	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	35.99	
04-30	S5	6121970211	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	150.00	
04-30	S5	6121980407	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	89.10	
04-30	S5	6121980408	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	537.96	
04-30	S5	6121980409	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	799.01	
04-30	P1	6101470009	02/08/96	03/10/96 CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT.	195.86	
04-30	P1	6116890007	04/01/96	04/30/96 RENT - 822 7TH STREET SUITE 350 GREELEY, CO	460.00	
04-30	P1	6116890004	04/01/96	04/30/96 RENT - 702 S. DIVISION STERLING, CO	180.00	
04-30	P1	6092600010	01/27/96	RENTAL FEE FOR ROOM USED FOR TOWN MEETING.	60.00	
04-30	P1	6092600004	02/27/96	02/28/96 EXPRESS MAIL SERVICE.	11.97	
04-30	P1	6092600013	02/20/96	02/23/96 EXPRESS MAIL SERVICE.	17.20	
04-30	P1	6101470006	03/06/96	03/07/96 EXPRESS MAIL SERVICE	7.74	
04-30	P1	6107130003	03/06/96	03/19/96 EXPRESS MAIL SERVICE	31.68	
04-30	P1	6115700003	03/25/96	03/26/96 EXPRESS MAIL SERVICE	3.75	
04-30	P1	6116890008	04/01/96	04/30/96 RENT - 500 E 84TH AVE, SUITR SC2 THORNTORN,CO	260.00	
04-30	P1	6116890003	04/01/96	04/30/96 RENT - 315 W. OAK, STE 307 FT. COLLINS, CO 80521	955.00	
04-30	P1	6116890006	04/01/96	04/30/96 RENT - 19 WEST 4TH AVE LAJUNTA, CO	250.00	
04-30	P1	6101470010	02/08/96	03/12/96 ELECTRIC SERVICE FOR THORNTON DISTRICT OFFICE	14.12	
04-30	P1	6110470007	03/04/96	REIMBURSEMENT FOR CELLULAR PHONE CALLS IN DISTRICT FOR CONGRESSIONAL BUSINESS.	100.37	
04-30	P1	6116890005	04/01/96	04/30/96 RENT- 212 E. KIOMA FORT MORGAN, CO	185.00	
05-31	S5	6153930211	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	449.16	
05-31	S5	6153960201	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	85.99	
05-31	S5	6153970210	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	150.00	
05-31	S5	6153980405	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	89.10	
05-31	S5	6153980406	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	478.77	
05-31	P1	6121220004	03/11/96	04/10/96 TELEPHONE SERVICES CHARGED	856.20	
05-31	P1	6151640005	04/01/96	04/30/96 CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT.	147.59	
05-31	P1	6150890007	04/08/96	05/10/96 CELLULAR PHONE SERVICE FOR MEMBER WHILE IN DISTRICT.	167.41	
05-31	P1	6150890004	05/01/96	05/30/96 RENT - 822 7TH STREET SUITE 350 GREELEY, CO	460.00	
05-31	P1	6120120006	05/01/96	05/30/96 RENT - 702 S. DIVISION STERLING, CO	180.00	
05-31	P1	6120120006	04/02/96	04/09/96 EXPRESS MAIL SERVICE.	38.08	
05-31	P1	6136360011	04/04/96	04/16/96 EXPRESS MAIL SERVICE	26.73	
05-31	P1	6150890006	04/22/96	04/26/96 EXPRESS MAIL SERVICE	19.71	
05-31	P1	6151640001	04/09/96	04/22/96 EXPRESS MAIL SERVICE	21.84	
05-31	P1	6151640002	04/30/96	05/01/96 EXPRESS MAIL SERVICE	15.72	
05-31	P1	6150890008	05/01/96	05/30/96 RENT - 500 E 84TH AVE, SUITR SC2 THORNTORN,CO	260.00	
05-31	P1	6150890003	05/01/96	05/30/96 RENT - 315 W. OAK, STE 307 FT. COLLINS, CO 80521	955.00	
05-31	P1	6150890006	05/01/96	05/30/96 RENT - 19 WEST 4TH AVE LAJUNTA, CO	250.00	
05-31	P1	6121220005	03/12/96	04/10/96 ELECTRIC SERVICE FOR THORNTON DISTRICT OFFICE.	12.44	
05-31	P1	6134360005	03/04/96	04/03/96 REIMBURSEMENT FOR PHONE CALLS REGARDING CONGRESSIONAL BUSINESS.	67.44	

05-31	P1	6150950005	WILLIAM F. LARRICK, INC.	05/01/96	05/30/96	RENT- 212 E. KIOMA FORT MORGAN, CO	185.00
06-24	P1	6C004000021	ROBERT ROY PALMER	04/06/96	05/03/96	CELLULAR CALLS	56.47
06-24	P1	6C004000022	DO	05/10/96		LONG DISTANCE CALLS	2.62
06-27	P1	6C004000026	FEDERAL EXPRESS CORP	05/06/96	05/14/96	EXPRESS MAIL SERVICE	20.06
06-27	P1	6C004000027	DO	03/25/96	05/16/96	EXPRESS MAIL SERVICE	34.27
06-27	P1	6C004000031	DO	03/25/96	05/24/96	EXPRESS MAIL SERVICE	30.99
06-27	P1	6C004000034	PUBLIC SERVICE CO. OF CO	04/10/96	05/09/96	ELECTRICITY FOR THORNTON	11.93
06-30	S5	96182000215		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	89.10
06-30	S5	96182000639		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	399.29
06-30	S5	96182001069		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	828.19
06-30	S5	96182001507		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	115.99
06-30	S5	96182001926		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	150.00
06-30	S5	96182002367		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	543.04
07-11	P9	C0040289607	BANK ONE, COLORADO, N.A.	06/01/96	06/30/96	GREENLEY, CO	460.00
07-11	P9	C0040589607	CHARLES SANDHOUSE	06/01/96	06/30/96	STERLING, CO	180.00
07-11	P9	C0040319607	FIRST UNION MANAGEMENT INC	06/01/96	06/30/96	THORNTON,CO	260.00
07-11	P9	C0040689607	JOHNSON INVESTMENT INC.	06/01/96	06/30/96	FT COLLINS, CO	955.00
07-11	P9	C0040389607	LAJUNTA MASONIC TEMPLE ASSOC.	06/01/96	06/30/96	LAJUNTA, CO	250.00
07-11	P9	C0040489607	MILLIAM F. LARRICK, INC.	06/01/96	06/30/96	FORT MORGAN, CO	185.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,838.00
PRINTING AND REPRODUCTION							
04-30	P1	6092600006	SKILLMAN PHOTOGRAPHY	02/10/96		PHOTOGRAPHY SERVICES FOR ACADEMY DAY.	176.95
05-31	P1	6121220007	RAS INVESTMENTS, INC.	04/02/96		CONSTITUENT PHOTOGRAPHS WITH THE MEMBER	13.00
06-24	P1	6C004000013	DO	05/20/96		PHOTOGRAPHS	25.00
						PRINTING AND REPRODUCTION TOTALS:	214.95
OTHER SERVICES							
06-19	SV	6A901000002	FRAMING CHARGE I	05/24/96		05/10/96	65.00
							65.00
SUPPLIES AND MATERIALS							
04-30	S1	6121950107		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	49.59
04-30	P1	6115700001	AKRON NEWS-REPORTER	03/28/96	03/28/97	ONE-YEAR SUBSCRIPTION STERLING DISTRICT OFFICE	20.00
04-30	P1	6115700005	ALS, INC	04/02/96		CARTRIDGES FOR FORT COLLINS DISTRICT OFFICE	109.90
04-30	P1	6092600009	AQUA COOL	02/08/96	02/29/96	EIGHT FIVE-GALLON BOTTLES OF WATER DELIVERED AND RENTAL AGREEMENT.	52.60
04-30	P1	6115700004	DO	03/08/96	03/31/96	NINE FIVE-GALLON BOTTLES FOR DC OFFICE AND RENTAL AGREEMENT	58.05
04-30	P1	6092600011	CAROL A SALLISBURY	02/28/96		REIMBURSEMENT FOR OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE.	9.30
04-30	P1	6092600003	JULESBERG ADVOCATE	04/26/96	04/26/97	ONE-YEAR SUBSCRIPTION FOR STERLING DISTRICT OFFICE.	19.50
04-30	P1	6092600012	MICHAEL E BENNETT	02/29/96		REIMBURSEMENT FOR OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE.	2.98
04-30	P1	6115700002	NEWS-TRIBUNE	02/01/96	02/01/97	ONE-YEAR SUBSCRIPTION FOR STERLING DISTRICT OFFICE	20.00
04-30	P1	6092600001	THE LIMON LEADER	02/01/96	02/01/97	ONE-YEAR SUBSCRIPTION FOR LAJUNTA DISTRICT OFFICE	17.00
04-30	P1	6092600002	THE RANGE LEADER	04/01/96	04/01/97	ONE-YEAR SUBSCRIPTION FOR LAJUNTA DISTRICT OFFICE.	18.00
04-30	P1	6107130002	MRAY GAZETTE	01/01/96	01/01/97	ONE-YEAR SUBSCRIPTION FOR STERLING 0.0.	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. WAYNE ALLARD -CON.						
05-31	51	61559500113	05/01/96	STATIONERY ALLOWANCE CHARGED	556.86	
05-31	P1	61516400004	05/14/96	FX-1 CARTRIDGE FOR FORT COLLINS DISTRICT OFFICE	119.90	
05-31	P1	61508000003	04/30/96	NINE 5-GALLON BOTTLES DELIVERED AND RENTAL AGREEMENT	58.05	
05-31	P1	61336360009	04/08/96	CQ WEEKLY REPORT BINDERS	55.50	
05-31	P1	61336360008	05/25/96	ONE-YEAR SUBSCRIPTION FOR LAJUNTA DISTRICT OFFICE	16.00	
05-31	P1	61336360010	04/05/96	OFFICE SUPPLIES FOR LAJUNTA DISTRICT OFFICE	70.92	
05-31	P1	61496400003	04/11/96	REIMBURSEMENT FOR TV ADAPTOR FOR OFFICE USE	1.56	
05-31	P1	61516400003	04/09/96	PAPER FOR STERLING DISTRICT OFFICE	10.80	
05-31	P1	61508000005	04/15/96	OFFICE SUPPLIES FOR FORT COLLINS DISTRICT OFFICE	5.49	
05-31	P1	61508000002	04/02/97	ONE YEAR SUBSCRIPTION FOR GREELEY OFFICE	13.00	
06-24	P1	6C0064000011	05/23/96	OFFICE SUPPLIES/FORT COLLINS	61.49	
06-24	P1	6C0064000012	05/23/96	OFFICE SUPPLIES/FORT COLLINS	1.89	
06-24	P1	6C0040000007	05/31/96	GUEST REGISTER	13.75	
06-27	P1	6C0040000025	06/01/96	SIX-MONTH SUB-/LAJUNTA D.O.	10.00	
06-27	P1	6C0040000028	06/19/96	SIX-MONTH SUB. FORT COLLINS	65.00	
06-27	P1	6C0040000029	06/01/96	BRIGHTON STANDARD BLACE	20.00	
06-27	P1	6C0040000030	06/01/96	12/01/96 SUB. FORT LUPTON PRESS	20.00	
06-30	51	961820000117	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	283.15	
					1,781.28	
					SUPPLIES AND MATERIALS TOTALS:	
04-30	SZ	6121900207	04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,344.44	
05-31	SZ	6153900310	05/01/96	EQUIPMENT ALLOWANCE CHARGED	2,819.15	
06-30	SZ	96182000256	06/01/96	EQUIPMENT (TRANSFER)	2,306.45	
					7,470.04	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					171,136.70	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	61488800004	03/01/96	03/31/96 FRANKED MAIL	968.71	
05-31	P4	61798800004	04/01/96	04/30/96 FRANKED MAIL	374.54	
06-30	P4	6C0040000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	741.24	
					2,084.49	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					173,221.19	
					OFFICE TOTALS:	

1995 HON. WAYNE ALLARD
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 04-01 CR 711407B BANK ONE, COLORADO, N.A.
 04-01 CR 711407B DO
 PRINTING AND REPRODUCTION
 04-30 P1 6101470008 KEN SMITH CONG. PRINTER 11/30/95
 EQUIPMENT
 05-31 S2 6153900311 10/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED
 05-31 %6153900309 NET EXPENSES OF EQUIPMENT 05/11/95 09/30/95
 RECLASS TO LY95, #711407A
 RECLASS TO LY95, #711407A
 RENT, COMMUNICATION, UTILITIES TOTALS:
 PRINTING FOR ACADEMY DAY POSTERS.
 PRINTING AND REPRODUCTION TOTALS:
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:
 =====

-260.00
 -260.00
 -520.00

355.00
 355.00

99.09
 229.20
 328.29
 163.29

 163.29
 =====

1996 HON. ROBERT ANDREMS
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:
 =====

142,472.17
 2,206.44
 21,835.99
 7,888.19
 1,490.00
 1,197.22
 8,522.21
 185,012.22

20,345.63
 20,345.63

 205,357.85
 =====

267,823.40
 2,780.38
 36,336.77
 7,304.79
 2,170.00
 3,134.95
 16,275.35
 335,825.64

22,483.18
 22,483.18

 358,308.82
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 ADES, ANDREW M 04/01/96 06/01/96 ADMINISTRATIVE ASSISTANT
 APPLEBAUM, DAVID B 04/01/96 06/30/96 CHIEF OF STAFF
 DOHERTY, HAUREEN A 04/01/96 06/30/96 LEGISLATIVE CORRESPONDENT
 EIFE, WALTER A 04/01/96 06/30/96 SCHEDULING DIRECTOR
 GRONEK, SUSAN H 04/01/96 06/30/96 DISTRICT REPRESENTATIVE
 HASBROUCK, LEEANNE H 04/01/96 06/30/96 DISTRICT AIDE
 KOLLURI, KRIS 04/01/96 06/30/96 SENIOR LEGISLATIVE ASSISTANT
 LIEBLICH, BENJAMIN JAY 04/01/96 06/30/96 LEGISLATIVE ASSISTANT
 LYLE, MELISSA L 04/01/96 06/30/96 DISTRICT REPRESENTATIVE
 MORAN, SUSANNA H 04/01/96 06/30/96 DIRECTOR OF CONSTITUENT SERVICES
 PESSDA, WILLIAM J 05/01/96 05/31/96 D.C. INTERN

5,930.56
 26,999.99
 5,499.99
 6,000.00
 6,000.00
 6,000.00
 6,000.00
 6,624.99
 7,083.34
 5,499.99
 7,500.00
 1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. ROBERT ANDREWS -CON.						
		PETERSEN, STEVEN J	04/01/96	06/30/96 DISTRICT REPRESENTATIVE	5,499.99	
		PETRU-PHILLIP P	04/01/96	06/30/96 DIR OF RESEARCH AND POLICY	6,000.00	
		POLITANO, PAT	03/25/96	06/30/96 COMMUNICATIONS DIRECTOR	22,166.66	
		SCHREYER, ROBERTA	04/01/96	06/30/96 DISTRICT REPRESENTATIVE	5,499.99	
		WILLIAMS, CRYSTAL	04/01/96	06/30/96 DISTRICT REPRESENTATIVE	6,916.67	
		WOLF, JOSEPH F	04/01/96	06/30/96 DISTRICT AIDE	6,250.00	
		WRIGHT, DERENE S	04/01/96	06/30/96 OFFICE MANAGER	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	142,472.17	
TRAVEL						
04-30	P1	6109760011	JOSEPH F MOLEF	03/01/96 03/29/96 REIMBURSEMENT FOR DRIVING MEMBER IN DISTRICT AND TO/FROM TRAIN STATION 564 MILES X .29	163.56	
04-30	P1	6109760012	DD	03/01/96 03/29/96 TOLLS WHILE DRIVING MEMBER ON OFFICIAL TRAVEL TO/FROM TRAIN STATION	34.00	
04-30	P1	6109760005	KRIS KOLLURI	03/22/96 03/24/96 STAFF OFFICIAL TRAVEL TO/FROM DISTRICT OFFICE FROM WASHINGTON OFFICE 334MI @ .29 PER MI	96.86	
04-30	P1	6109760006	DD	03/22/96 03/24/96 TOLLS FOR TRAVEL FROM DC OFFICE TO/FROM DISTRICT	7.50	
04-30	P1	6101420003	DD	02/27/96 03/20/96 MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON	55.00	
04-30	P1	6101420004	DD	02/01/96 02/28/96 PHILA./WASHINGTON MEMBER TRAVEL ON TRAIN WASHINGTON	55.00	
04-30	P1	6101420005	DD	03/05/96 03/12/96 MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON	28.00	
04-30	P1	6101420006	DD	03/05/96 03/12/96 MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON	55.00	
04-30	P1	6101420007	DD	03/12/96 03/19/96 MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON	110.00	
04-30	P1	6101420008	DD	03/19/96 03/26/96 MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON	55.00	
04-30	P1	6101420011	DD	01/03/96 01/04/96 MEMBER TRAVEL ON TRAIN PHILA./DC/PHILA.	110.00	
04-30	P1	6101420011	DD	01/23/96 01/24/96 MEMBER TRAVEL ON TRAIN PHILA./DC/PHILA.	110.00	
04-30	P1	6101420018	DD	01/25/96 01/25/96 MEMBER TRAVEL ON TRAIN PHILA./DC/PHILA.	110.00	
04-30	P1	6102130001	DD	01/03/96 01/31/96 MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON	55.00	
04-30	P1	6102130002	DD	03/06/96 03/06/96 MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON	55.00	
04-30	P1	6102130003	DD	03/07/96 03/07/96 MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON	110.00	
04-30	P1	6102130004	DD	03/20/96 03/20/96 MEMBER TRAVEL ON TRAIN PHILA./WASHINGTON	55.00	
05-31	P1	6120410003	BENJAMIN JAY LIEBLICH	03/07/96 03/07/96 PARKING, WHILE DRIVING MEMBER IN DC	4.50	
05-31	P1	6136660001	JOSEPH F MOLEF	04/03/96 04/30/96 REIMBURSEMENT FOR DRIVING MEMBER IN DISTRICT AND TO/FROM TRAIN STATION 338 MILES X .29	98.02	
05-31	P1	6136660002	DD	04/16/96 04/30/96 TOLLS WHILE DRIVING MEMBER ON OFFICIAL TRAVEL TO/FROM TRAIN STATION	20.00	
05-31	P1	6155100008	TRAVEL EXPRESS INTERNATIONAL	03/27/96 03/27/96 MEMBER/TRAVEL ON TRAIN PHILA./DC/PHILA.	110.00	
05-31	P1	6155100009	DD	04/16/96 04/16/96 MEMBER TRAVEL ON TRAIN DC/PHILA.	55.00	
06-07	P1	6NJ01000004	HON. ROBERT E. ANDREWS	02/27/96 TRAVEL FARE DC TO PHILADELPHIA	55.00	
06-07	P1	6NJ01000005	DD	02/29/96 TRAVEL FARE DC TO PHILADELPHIA	33.00	

06-07 P1 6NJ01000006	HON, ROBERT E. ANDREWS	03/05/96	TRAIN FARE DC TO PHILADELPHIA	55.00
06-21 P1 6NJ01000015	DO	04/30/96	TRAIN FARE DC-PHIL	33.00
06-21 P1 6NJ01000016	DO	04/30/96	TRAIN FARE PHIL-DC	55.00
06-21 P1 6NJ01000017	DO	05/10/96	TRAIN FARE PHIL TO DC	55.00
06-27 P1 6NJ01000020	DO	04/24/96	TRAIN FARE METROPARK, NJ/DC	74.00
06-27 P1 6NJ01000021	DO	04/24/96	TRAIN FARE DC/METROPARK, NJ	2,206.44
TRAVEL TOTALS:				
RENT, COMMUNICATION, UTILITIES				
04-30 SE 6121920111	DO	03/01/96	TELEPHONE SERVICES CHARGED	405.66
04-30 SE 6121960107	DO	03/31/96	TELEPHONE SERVICES CHARGED	199.00
04-30 SE 6121970110	DO	03/01/96	TELEPHONE SERVICES CHARGED	90.00
04-30 SE 6121980107	DO	03/31/96	TELEPHONE SERVICES CHARGED	10.00
04-30 SE 6121980108	DO	03/01/96	TELEPHONE SERVICES CHARGED	893.41
04-30 SE 6121980109	DO	03/31/96	TELEPHONE SERVICES CHARGED	794.01
04-30 P1 6100850001	BELL ATLANTIC NYNEX MOBILE	01/28/96	OFFICIAL CELLULAR PHONE SERVICE	349.40
04-30 P1 6100850002	DO	02/26/96	OFFICIAL CELLULAR PHONE SERVICE	988.18
04-30 P1 6109760007	DO	02/09/96	OFFICIAL CELLULAR PHONE SERVICE	485.72
04-30 P1 6116490010	CORESTATES BANK NA	04/30/96	RENT - 16 SOMERDALE SQUARE CHERRY HILL, NJ	2,500.00
04-30 P1 6101470013	FEDERAL EXPRESS CORP	03/13/96	MAILING OF OFFICIAL BUSINESS	12.50
04-30 P1 6109760001	DO	02/27/96	MAILING OF OFFICIAL BUSINESS	3.75
04-30 P1 6109760002	DO	03/21/96	MAILING OF OFFICIAL BUSINESS	15.50
04-30 P1 6095740001	MCI COMMERCIAL SERVICE MA	01/18/96	LONG DISTANCE SERVICE FOR OFFICIAL CELLULAR PHONE	124.10
04-30 P1 6116740009	MCI COMMERCIAL SERVICES	02/21/96	LONG DISTANCE SERVICE FOR OFFICIAL CAR PHONE	76.33
04-30 P1 6101760001	PSE&G CO	03/01/96	UTILITY SERVICE	64.43
04-30 P1 6116490009	WILLIAM R. PEARSON	04/01/96	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
05-31 SA 6152940009	DO	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	62.50
05-31 SA 6153930110	DO	04/30/96	TELEPHONE SERVICES CHARGED	293.96
05-31 SA 6153960107	DO	04/01/96	TELEPHONE SERVICES CHARGED	68.00
05-31 SA 6153970109	DO	04/01/96	TELEPHONE SERVICES CHARGED	90.00
05-31 SA 6153980105	DO	04/01/96	TELEPHONE SERVICES CHARGED	10.00
05-31 SA 6153980106	DO	04/01/96	TELEPHONE SERVICES CHARGED	745.62
05-31 P1 6143350006	BELL ATLANTIC NYNEX MOBILE	03/30/96	OFFICIAL CALLS FROM MEMBERS CELLULAR PHONE	824.01
05-31 P1 6150890010	CORESTATES BANK NA	05/01/96	RENT - 16 SOMERDALE SQUARE CHERRY HILL, NJ	444.30
05-31 P1 6143350002	FEDERAL EXPRESS CORP	04/02/96	MAILING OF OFFICIAL BUSINESS	2,500.00
05-31 P1 6143350003	DO	04/16/96	MAILING OF OFFICIAL BUSINESS	13.00
05-31 P1 6155100007	DO	04/16/96	MAILING OF OFFICIAL BUSINESS	3.99
05-31 P1 6131350002	HON, ROBERT E. ANDREWS	04/26/96	OFFICIAL RAILFONE CALLS DISTRICT/DC/DISTRICT	32.50
05-31 P1 6122000002	MCI COMMERCIAL SERVICES	01/25/96	OFFICIAL RAILFONE CALLS DISTRICT/DC/DISTRICT	42.99
05-31 P1 6150730002	PRODUCTS OF TECHNOLOGY	03/18/96	LONG DISTANCE FOR OFFICIAL CELL PHONE	44.68
05-31 P1 6129700002	PSE&G CO	02/29/96	PROCESSED DATA FILE OF NAME AND ADDRESSES IN DISTRICT	1,586.08
05-31 P1 6129200009	DO	04/01/96	UTILITY SERVICE	66.48
05-31 P1 6150890009	WILLIAM R. PEARSON	05/01/96	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
06-06 P1 6NJ01000001	MCI COMMERCIAL SERVICES	04/20/96	LONG DISTANCE SERVICE	33.42
06-07 P1 6NJ01000003	HON, ROBERT E. ANDREWS	03/29/96	RAILFONE CALLS	402.65
06-07 P1 6NJ01000007	DO	03/05/96	RAILFONE CALLS	221.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOM -CON.							
1996		HON. ROBERT ANDREWS -CON.					
06-13	P1	6NVO1000020	05/16/96	UTILITY SERVICE	5.23	5.23	
06-18	P1	6NTO1000011	05/01/96	OVERNIGHT MAILING	73.70	73.70	
06-19	P1	6NJO1000013	05/16/96	OVERNIGHT MAILING	5.23	5.23	
06-21	P1	6NJO1000014	04/24/96	RAILPHONE CALLS	580.99	580.99	
06-26	P1	6NJO1000019	04/22/96	CELLULAR PHONE	671.72	671.72	
06-30	EE	6NJO1000018	05/23/96	OVERNIGHT MAILING	13.50	13.50	
06-30	SS	96182000216	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	10.00	10.00	
06-30	SS	96182000640	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	798.41	798.41	
06-30	SS	96182001070	05/01/96	DISTRICT OFC TEL EQUIP-TRANSFER	817.20	817.20	
06-30	SS	96182001508	05/01/96	DC TEL SERVICE-TRANSFER	4.00	4.00	
06-30	SS	96182001927	05/01/96	DC TEL TOLLS-TRANSFER	90.00	90.00	
06-30	SS	96182002368	05/01/96	DC TEL TOLLS-TRANSFER	443.52	443.52	
07-11	P9	NJO102R9607	06/01/96	HADDON HEIGHTS, NJ -RENT	2,525.00	2,525.00	
07-11	P9	NJO101R9607	06/01/96	WOODBURY, NJ -RENT	500.00	500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,835.99		
PRINTING AND REPRODUCTION							
05-31	S3	6153920031	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	42.80	42.80	
05-31	P1	6131350003	03/06/96	PRINTING OF MASS MAILING	5,266.81	5,266.81	
05-31	P1	6122200001	03/28/96	PRINTING OF APPLICATION CERTIFICATES FOR SHD OFFICE	111.65	111.65	
05-31	P1	6150730004	04/22/96	BUSINESS CARDS FOR STAFF MEMBER	45.00	45.00	
05-31	P1	6155100002	03/22/96	PRINTING OF BUSINESS CARDS FOR STAFF	67.50	67.50	
05-31	P1	6155100003	03/04/96	TOWN MEETING CARDS WEST DEPTFORD, PAULSBORO	1,102.15	1,102.15	
05-31	P1	6155100004	03/31/96	BUSINESS CARDS FOR KOLLURI AND LIEBLICH	45.00	45.00	
05-31	P1	6155100005	01/12/96	TOWN MTG. CARDS, AUBUBON . . .1-20-96	212.40	212.40	
05-31	P1	6155100006	02/07/96	02/27/96	BOX CAMERA FOR DC OFFICE	309.60	309.60
05-31	P1	6120410002	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	9.28	9.28	
06-30	S3	96182000031	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	76.00	76.00	
				PRINTING AND REPRODUCTION TOTALS:	7,288.19		
OTHER SERVICES							
04-30	P1	6116740010	04/15/96	ANNUAL FIRE REGISTRATION BILL FOR WOODBURY OFFICE	25.00	25.00	
04-30	P1	6101470011	03/01/96	JANITORIAL SERVICE SHD	300.00	300.00	
04-30	P1	6101470012	03/01/96	JANITORIAL SERVICE WOODBURY	125.00	125.00	
05-31	P1	6131350004	04/01/96	JANITORIAL SERVICES FOR SOMERDALE OFFICE	240.00	240.00	
05-31	P1	6143350004	04/06/96	JANITORIAL SERVICES FOR WOODBURY OFFICE	100.00	100.00	
06-11	P1	6NJO1000010	05/04/96	JANITORIAL SERVICES/WOODBURY	100.00	100.00	
06-13	P1	6NVO1000019	05/01/96	JANITORIAL SERVICE/SOMERDALE	300.00	300.00	
06-19	P1	6NJO1000012	05/01/96	JANITORIAL SERVICE/SOMERDALE	1,490.00	1,490.00	
				OTHER SERVICES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995	HON. ROBERT ANDREWS	-CON.				
SUPPLIES AND MATERIALS						
04-30	PI 6109740009	HANKINS COMMUNICATIONS	12/20/95 12/20/95	SUPPLIED AND INSTALLED T CABLE	75.00	
05-31	PI 6120410001	OFFICE MAX	12/29/95 12/29/95	OFFICE SUPPLIES FOR SHD OFFICE	1,171.57	
05-31	PI 6151140001	US CAPITOL HISTORICAL SOCIETY	12/29/95 12/29/95	WE THE PEOPLE CALENDARS, IMPRINTED SUPPLIES AND MATERIALS TOTALS:	1,300.00	2,546.57
EQUIPMENT						
04-30	PI 6109760010	AGENCY CELLULAR	11/17/95 11/17/95	CHARGER FOR CELLULAR PHONE	35.00	
05-31	96155900158	NET EXPENSES OF EQUIPMENT	09/19/95 09/30/95		50.00	
					EQUIPMENT TOTALS:	85.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,248.57
					OFFICE TOTALS:	3,248.57
1996 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
04-26	96116740001	OFFICE MAX	12/29/96	OFFICE SUPPLIES FOR SHD OFFICE	19.77	
					OTHER SERVICES TOTALS:	19.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.77
					OFFICE TOTALS:	19.77
1996 HON. BILL ARCHER						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	264,805.53
					TRAVEL	7,171.74
					RENT, COMMUNICATION, UTILITIES	22,046.41
					PRINTING AND REPRODUCTION	5,456.11
					OTHER SERVICES	99.00
					SUPPLIES AND MATERIALS	6,107.47
					EQUIPMENT	19,226.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,915.02
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	14,277.83
					OFFICIAL MAIL ALLOWANCE TOTALS:	14,277.83
					OFFICE TOTALS:	339,190.85
					PERSONNEL COMPENSATION	124,563.88
					TRAVEL	3,044.90
					RENT, COMMUNICATION, UTILITIES	11,814.90
					PRINTING AND REPRODUCTION	5,241.47
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	2,690.37
					EQUIPMENT	9,700.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,256.43
					FRANKED MAIL	12,569.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	12,569.03
					OFFICE TOTALS:	169,825.46

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARLINSKY, MICHAEL	05/15/96	06/30/96	LEGISLATIVE AIDE	2,811.11
BARTLETT, GARY RAY	04/01/96	05/31/96	LEGISLATIVE AIDE	4,166.66
DO	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	2,166.67
BEARSON, DARREN H	05/20/96	06/30/96	TEMPORARY EMPLOYEE	1,366.67
CARLSON, DONALD G	04/01/96	06/30/96	CHIEF OF STAFF	27,000.00
CARLSON, JULIA F	04/01/96	06/30/96	LEGISLATIVE AIDE	5,000.01
COBB, HALEY	04/01/96	04/30/96	LEGISLATIVE AIDE	1,833.33
DO	05/01/96	06/30/96	OFFICE MANAGER/LEG AIDE	4,166.66
CROWMELL, CAMILLE L	04/01/96	06/30/96	LEGISLATIVE AIDE/ASSI	6,249.99
DONELL, ALISSA JILL	04/01/96	06/18/96	LEGISLATIVE ASSISTANT	5,958.34
FIGURA, LINDA M	04/01/96	06/30/96	EXECUTIVE ASSISTANT	12,000.00
HAMPTON, FRANK	04/01/96	06/21/96	LEGISLATIVE DIRECTOR	11,250.01
JENNINGS, ELIZABETH B	04/01/96	05/15/96	OFFICE MANAGER/LEG AIDE	3,375.00
LEHMS, JENNA R	04/01/96	06/30/96	STAFF ASSISTANT	6,750.00
LIVELY, VIRGINIA G	04/01/96	05/15/96	STAFF ASSISTANT	1,125.00
MONTANO, NOELLE	06/01/96	06/30/96	LEGISLATIVE DIRECTOR	5,000.00
DO	06/01/96	06/30/96	LEGISLATIVE AIDE	3,541.67
OSBORN, DINA A	05/28/96	06/30/96	TEMPORARY EMPLOYEE	5,499.99
ROSSMAN, EMMANUEL	04/01/96	05/31/96	LEGISLATIVE ASSISTANT	1,650.00
SHORE, ANDREW M	06/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	4,500.00
DO	04/01/96	06/30/96	PRESS SECRETARY	2,500.00
MILCOX, JAMES H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,166.66
YANKELLO, MELISSA E	06/24/96	06/30/96	LEGISLATIVE ASSISTANT	486.11
PERSONNEL COMPENSATION TOTALS:				124,563.88
TRAVEL				
04-30 P1 6093820001	DONALD G CARLSON	03/24/96	AIRFARE DC-HOUSTON-DC. DISTRICT BUSINESS	364.82
04-30 P1 6093820002	DO	03/24/96	CAR RENTAL DC-HOUSTON-DC. DISTRICT BUSINESS	91.30
04-30 P1 6093820003	DO	03/24/96	GASOLINE FOR RENTAL CAR DC-HOUSTON-DC. DISTRICT BUSINESS	10.00
04-30 P1 6093820004	DO	03/24/96	MILES 48 MILES @.30. DISTRICT BUSINESS	14.40
04-30 P1 6093820005	DO	03/24/96	TAXI, PARKING, TOLLS. DISTRICT BUSINESS	38.00
04-30 P1 6106420001	DO	03/29/96	STAFFER REIMBURSEMENT FOR AIRFARE DC-HOUSTON-DC	364.82
04-30 P1 6106420002	DO	03/29/96	STAFFER REIMBURSEMENT FOR CAR RENTAL	182.60
04-30 P1 6106420003	DO	03/29/96	STAFFER REIMBURSEMENT FOR GASOLINE	16.00
04-30 P1 6106420004	DO	03/29/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 48 MI @	14.40
04-30 P1 6106420005	DO	03/29/96	STAFFER REIMBURSEMENT FOR TAXI AND TOLLS	13.00
HON, BILL ARCHER	03/24/96	03/26/96	AIRFARE DC-HOUSTON-DC. DISTRICT BUSINESS	362.09
DO	03/24/96	03/26/96	CAR RENTAL. DC-HOUSTON-DC. DISTRICT BUSINESS	108.90
DO	03/24/96	03/26/96	PARKING. DC-HOUSTON-DC. DISTRICT BUSINESS	8.00
CAMILLE L CROWMELL	04/26/96	04/30/96	PLANE HOUSTON-DC-HOUSTON	326.00
DONALD G CARLSON	05/03/96	05/07/96	PLANE DC-HOUSTON-DC	364.82
DO	05/03/96	05/07/96	CAR RENTAL	169.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	P1 6134360014	DONALD G CARLSON	05/03/96 05/07/96	MILES 24 MI @ .30 PER MILE GASOLINE	14.00	
05-31	P1 6134360015	DO	05/03/96 05/07/96	TAXI, TOLLS	7.20	
05-31	P1 6134360016	HON. BILL ARCHER	05/03/96 05/06/96	PLANE DC-HOUSTON-DC	369.82	
05-31	P1 6134360009	DO	05/03/96 05/06/96	CAR RENTAL	163.35	
05-31	P1 6134360010	DO	05/03/96 05/06/96	GASOLINE	13.02	
05-31	P1 6134360011	DO	05/03/96 05/06/96	PARKING	10.95	
				TRAVEL TOTALS:	3,044.90	
RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930318	HOUSTON CELLULAR TELEPHONE	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	476.92	
04-30	S5 6121960303	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	59.98	
04-30	S5 6121970317	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	315.00	
04-30	S5 6121980722	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	32.35	
04-30	S5 6121980723	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	165.32	
04-30	S5 6121980724	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	360.00	
04-30	P1 6100660002	FEDERAL EXPRESS CORP	03/04/96 03/11/96	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	23.76	
04-30	P1 6107690005	DO	03/11/96 03/19/96	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	44.98	
04-30	P1 6116100002	DO	01/26/96 03/23/96	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	173.65	
04-30	P1 6116100003	DO	02/05/96 04/01/96	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	48.37	
04-30	P1 6100660001	HOUSTON CELLULAR TELEPHONE	03/15/96 04/14/96	MONTHLY AND AIRTIME CHARGES FOR CELLULAR TELEPHONE	37.94	
04-30	P1 6116890001	HOUSTON LAUREATE ASSOCIATES, L	04/01/96 04/30/96	RENT - 10000 MEMORIAL DR #620 HOUSTON, TX	2,341.16	
04-30	P1 6102350001	POSTMASTER	03/01/96 03/14/96	ADDRESS CORRECTION & POSTAGE DUE	1.00	
04-30	P1 6110020021	DO	03/15/96	ADDRESS CORRECTION & POSTAGE DUE	0.50	
04-30	P1 6108530006	WARNER CABLE	04/07/96 05/06/96	CABLE SERVICE	59.84	
05-31	S5 6153930317	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	399.84	
05-31	S5 6153960302	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	65.98	
05-31	S5 6153970316	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	315.00	
05-31	S5 6153980720	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	32.35	
05-31	S5 6153980721	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	165.46	
05-31	S5 6153980722	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	360.00	
05-31	P1 6128150004	FEDERAL EXPRESS CORP	04/01/96 04/09/96	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	37.55	
05-31	P1 6153690006	DO	04/05/96 04/15/96	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	31.20	
05-31	P1 6153690007	DO	04/15/96 04/19/96	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	36.99	
05-31	P1 6153690008	DO	04/22/96 04/26/96	PAYMENT FOR OFFICIAL BUSINESS DELIVERY	29.55	
05-31	P1 6128150002	HOUSTON CELLULAR TELEPHONE	04/15/96	PAYMENT FOR OFFICIAL PHONE SERVICES IN DISTRICT OFFICE	29.65	
05-31	P1 6150890001	HOUSTON LAUREATE ASSOCIATES, L	05/01/96 05/30/96	RENT - 10000 MEMORIAL DR #620 HOUSTON, TX	2,341.16	
05-31	P1 6121660001	POSTMASTER, WASHINGTON, D.C.	03/25/96 04/03/96	ADDRESS CORRECTION & POSTAGE DUE	0.50	
05-31	P1 6165610001	WARNER CABLE	05/07/96 06/06/96	CABLE SERVICE	62.98	
06-06	P1 6TX07000002	FEDERAL EXPRESS CORP	04/26/96 05/06/96	OVERNIGHT MAIL	48.49	
06-06	P1 6TX07000003	DO	05/06/96 05/13/96	OVERNIGHT MAIL	23.70	

06-06 P1	6TX07000001	HOUSTON CELLULAR TELEPHONE	05/15/96	06/14/96	CELLULAR PHONES	26.10
06-17 P1	6TX07000006	POSTMASTER, WASHINGTON, D. C.	04/12/96	04/26/96	ADDRESS CORRECTION/POSTAGE DUE	2.50
06-30 S5	96182000217		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	32.55
06-30 S5	96182000641		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	173.32
06-30 S5	961820001071		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	360.00
06-30 S5	961820001509		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	55.98
06-30 S5	961820001928		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	315.00
06-30 S5	961820002369		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	387.32
07-11 P9	TX0701R9607	HOUSTON LAUREATE ASSOCIATES, L	06/01/96	06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	2,361.16
					HOUSTON, TX	11,814.90
04-30 S3	6121920109	PRINTING AND REPRODUCTION	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	23.00
04-30 P1	6116100007	CCI	04/02/96		PAYMENT FOR PRINTING AND MAILING OF TOWN MEETING	
04-30 P1	6116100004	KEN SMITH CONG. PRINTER	03/25/96		NOTICE	2,065.50
04-30 P1	6116100005	DO	03/26/96		PAYMENT FOR PRINTING OF MONTHLYNEWSLETTERS	297.00
					PAYMENT FOR FOLDING, INSERTING MAILING OF MONTHLY NEWSLETTER	
06-30 P1	6107690008	PRINTING UNLIMITED	03/29/96		PAYMENT FOR PRINTING OF OFFICIAL MATERIAL	264.36
05-31 S3	6153920160		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	195.70
05-31 P1	6153690002	CONGRESSIONAL PRINTER	04/30/96		PAYMENT FOR PRINTING OF BUSINESS CARDS	287.14
05-31 P1	6153690001	EU SERVICES	05/09/96		PAYMENT FOR MONTHLY NEWSLETTER	88.00
05-31 P1	6153690003	PRINTING UNLIMITED	05/03/96		PAYMENT FOR PRINTING ARTICLES (COPIES)	481.65
06-07 P1	6TX07000004	EU SERVICES	05/16/96		PROCESSING MAIL	90.00
06-07 P1	6TX07000005	DO	05/22/96		PAYMENT FOR MONTHLY NEWSLETTER	200.00
06-30 S3	961820000152		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	1,048.68
					PRINTING AND REPRODUCTION TOTALS:	200.44
						5,241.47

SUPPLIES AND MATERIALS

04-30 S1	6121950439		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	992.26
04-30 P1	6116100006	AQUA COOL	03/31/96		PAYMENT FOR WATER AND BOTTLES FOR D. C. OFFICE	59.05
04-30 P1	6107690007	DONALD G CARLSON	04/02/96		REIMBURSEMENT FOR OFFICE SUPPLIES	169.98
04-30 P1	6107690006	OZAZRKA	03/26/96		PAYMENT FOR WATER AND BOTTLES FOR HOUSTON OFFICE	47.00
04-30 P1	6101470014	THE JERUSH HEARLD-VOICE	05/01/96	04/30/97	PAYMENT FOR ONE YEAR SUBSCRIPTION	35.00
04-30 P1	6116100001	HST PUBLISHING COMPANY	03/13/96		CODEANNOTATED	96.00
05-31 S1	6155950446		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	720.64
05-31 P1	6153690005	AQUA COOL	04/30/96		PAYMENT FOR WATER AND BOTTLES FOR D. C. OFFICE	69.95
05-31 P1	6128150003	ASIAN WALL STREET JOURNAL	06/26/96	06/25/97	RENEWAL OF ANNUAL SUBSCRIPTION	259.09
05-31 P1	6153690004	OZAZRKA	04/26/96		PAYMENT FOR WATER BOTTLES AND WATER FOR THE DISTRICT OFFICE	22.25
05-31 P1	6128150001	THE WALL STREET JOURNAL	05/01/96	04/30/97	RENEWAL FOR ANNUAL SUBSCRIPTION	164.00
06-30 S1	96182000459		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	255.15
					SUPPLIES AND MATERIALS TOTALS:	2,690.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. BILL ARCHER -CON.							
04-30	S2	6121900436		04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	3,210.45	
05-31	S2	6153900450		05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	3,236.31	
06-30	S2	96182000379		06/01/96	06/30/96 EQUIPMENT (TRANSFER)	5,256.15	
						EQUIPMENT TOTALS:	9,700.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,256.43
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P4	6148800006		03/01/96	03/31/96 FRANKED MAIL	2,692.60	
05-31	P4	6179800006		04/01/96	04/30/96 FRANKED MAIL	8,897.16	
06-30	P4	61X07000002		05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	979.27	
						FRANKED MAIL TOTALS:	12,569.03
						OFFICIAL MAIL ALLOWANCE TOTALS:	12,569.03
OFFICE TOTALS:							
						169,825.46	
=====							
1995 HON. BILL ARCHER							
OFFICIAL EXPENSES OF MEMBERS							
06-30	S2	96182000378		12/26/95	12/31/95 EQUIPMENT (TRANSFER)	75.00	
						EQUIPMENT TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
OFFICE TOTALS:							
						75.00	
=====							
1996 HON. RICHARD K ARHEY							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	268,411.68
						TRAVEL	130,976.67
						RENT, COMMUNICATION, UTILITIES	4,912.03
						PRINTING AND REPRODUCTION	10,971.22
						OTHER SERVICES	7,178.01
						SUPPLIES AND MATERIALS	200.55
						EQUIPMENT	5,102.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,009.88
						FRANKED MAIL	166,351.07
						OFFICIAL MAIL ALLOWANCE TOTALS:	24,758.89
						OFFICE TOTALS:	28,275.37
						356,703.90	
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARKSDALE, GAYLAND	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,750.01
CAMPBELL, JEAN	04/01/96	06/30/96	DISTRICT DIRECTOR	14,000.01
CARPER, TIFFANY	04/01/96	06/30/96	OFFICE MANAGER	6,249.99
DIAMOND, RICHARD	04/01/96	06/30/96	CONSTITUENT LIAISON	3,000.00
DOCKWEILER, DOREEN K	04/01/96	06/30/96	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,083.33
FOX, MARTIN B	04/01/96	06/30/96	CASEWORKER	6,500.01
HISER, SHELBY J	04/01/96	06/30/96	CONSTITUENT LIAISON	2,000.01
JONES, DEBBIE	04/01/96	06/30/96	PART-TIME EMPLOYEE	8,310.00
LAPERIERE, ANDREH	04/01/96	06/30/96	ECONOMIC POLICY ADVISOR	2,000.01
LEVY, LEAH G	04/01/96	06/30/96	SCHEDULER	16,250.01
LUCE, BARBARA J	04/01/96	06/30/96	PART-TIME EMPLOYEE	12,249.99
MCGILL, SIOBHAN	04/01/96	06/30/96	PART-TIME EMPLOYEE	750.00
MORRELL, PAUL	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	3,083.33
NIRSCHL, MARIA L	04/01/96	06/30/96	CONSTITUENT LIAISON	22,500.00
SHANK, VALERIE A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,750.00
SMITH, RAENA L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
			PERSONNEL COMPENSATION TOTALS:	130,976.67

TRAVEL

04-30 P1 6116890013	FORD MOTOR CREDIT	COMPANY	04/01/96	06/30/96	LEASED AUTO	398.98
04-30 P1 6113580006	HON. DICK ARMEY		03/30/96	04/15/96	PLANE NATL-DFM MEMBER TRAVEL TO DISTRICT, NATL NATL-DFM RT, AA#2164467100	356.00
04-30 P1 6113580007	DO		03/30/96	04/15/96	TAXI	30.00
04-30 P1 6113580001	JEAN CAMPBELL		04/08/96		PARKING AND TOLLS FOR CONSTITUENT MEETING	5.10
04-30 P1 6113580002	DO		04/09/96		PARKING FOR CONSTITUENT MEETING	5.00
04-30 P1 6113580004	DO		04/11/96		PARKING FOR CONSTITUENT MEETING	4.00
04-30 P1 6113580005	DO		04/11/96		PARKING FOR CONSTITUENT MEETING	2.00
04-30 P1 6117730003	DO		02/16/96		CIVIC ORGANIZATION MEETING/MEAL	10.00
04-30 P1 6117730005	DO		02/09/96		PARKING FOR CONSTITUENT/AGENCY MEETING	7.50
04-30 P1 6120020001	DO		04/18/96	04/23/96	STAFFER REIM FOR LODGING	619.20
04-30 P1 6120020002	DO		04/18/96	04/23/96	STAFFER REIM FOR MEALS	104.78
04-30 P1 6120020003	DO		04/18/96	04/23/96	STAFFER REIM FOR AIRFARE DFM-DC-DFM	282.00
04-30 P1 6120020004	DO		04/18/96	04/23/96	STAFFER REIM FOR TAXI	21.93
04-30 P1 6114680001	ROBERT G. BARKSDALE		04/06/96	04/13/96	STAFFER REIM FOR LODGING WHILE IN DISTRICT BUSINESS STAFFER REIMBURSEMENT MEALS WHILE ON TRAVEL FROM NATIONAL TO DFM AND RETURN	221.95
04-30 P1 6114680002	DO		04/06/96	04/13/96	STAFFER REIM FOR AIRFARE TRAVEL FROM NATIONAL TO DFM AND RETURN	17.39
04-30 P1 6114680003	DO		04/06/96	04/13/96	STAFFER REIM FOR CAR RENTAL WHILE ON TRAVEL FROM NATIONAL TO DFM AND RETURN	356.00
04-30 P1 6114680004	DO		04/06/96	04/13/96	STAFFER REIM FOR TAXI WHILE TRAVEL FROM NATIONAL TO DFM AND RETURN	201.59
04-30 P1 6114680005	DO		04/06/96	04/13/96	STAFFER REIM FOR TAXI WHILE TRAVEL FROM NATIONAL TO DFM AND RETURN	10.00
05-31 P1 6150890013	FORD MOTOR CREDIT	COMPANY	05/01/96	05/30/96	LEASED AUTO	398.98
05-31 P1 6127040001	HON. DICK ARMEY		04/25/96		MEMBER TRAVEL TO DISTRICT (7701)	178.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.						
1996	HON. RICHARD K ARHEY	-CON.				
05-31	P1 61363600018	HON. DICK ARHEY	04/15/96	PARKING FOR CONSTITUENT MEETING	9.00	224.54
05-31	P1 6121220010	JEAN CARPPELL	04/15/96	DC-DFM-DC	610.54	9.00
06-07	P1 617X260000001	HON. DICK ARHEY	05/29/96	PLANE, DC-DFM-DC - MEMBER TRAVEL TO DISTRICT (1412)	73.07	73.07
06-07	P1 617X260000003	JEAN CARPPELL	06/04/96	DISTRCT STAFF LODGING WHILE IN DC	356.00	356.00
06-07	P1 617X260000004	DO	06/03/96	PLANE DC-DFM	398.98	398.98
07-11	P9 TX2602L9607	FORD MOTOR CREDIT - COMPANY	06/01/96	06/30/96 LEASED AUTO	4,912.03	4,912.03
TRAVEL TOTALS:						
04-30	S5 6121930477	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	270.72	270.72
04-30	S5 6121960649	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	59.99	59.99
04-30	S5 6121970476	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	345.00	345.00
04-30	S5 6121981193	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	87.66	87.66
04-30	S5 6121981194	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	167.80	167.80
04-30	S5 6121981195	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	405.00	405.00
04-30	P1 6109860015	(H.I.S. SERVICES CHARGED)	04/12/96	02/01-02/29/96	250.00	250.00
04-30	P1 6114450006	AT&T	03/13/96	04/12/96 TOLLS	144.64	144.64
04-30	P1 6116890012	CARTER CROMLEY PROPERTIES	04/01/96	04/30/96 RENT 9901 E. VALLEY RANCH PKWY IRVING, TX	3.75	2,068.98
04-30	P1 6101470015	FEDERAL EXPRESS CORP	03/07/96	03/11/96 EXPRESS MAIL	7.23	7.23
04-30	P1 6117750015	DO	03/28/96	03/29/96 EXPRESS MAIL	39.85	39.85
04-30	P1 6101470017	PARAGON CABLE-LEMISVILLE	04/03/96	05/02/96 C-SPAN FOR DISTRICT OFFICE	3.95	3.95
04-30	P1 6102510001	POSTMASTER, WASHINGTON, D.C.	02/27/96	POSTAGE FOR COMPLIANCE WITH HOUSE RULES	212.11	212.11
05-31	S5 6153930476	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	39.99	39.99
05-31	S5 6153960649	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	365.00	365.00
05-31	S5 6153970475	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	140.43	140.43
05-31	S5 6153981190	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	405.00	405.00
05-31	S5 6153981191	DO	05/13/96	06/12/96 CELLULAR PHONE SERVICE	64.84	64.84
05-31	P1 6150070011	AT&T	05/01/96	05/30/96 RENT 9901 E. VALLEY RANCH PKWY IRVING, TX	2,068.98	2,068.98
05-31	P1 6150890012	FEDERAL EXPRESS CORP	04/04/96	04/05/96 EXPRESS MAIL	13.60	13.60
05-31	P1 6121220011	DO	04/23/96	04/24/96 EXPRESS MAIL	15.50	15.50
05-31	P1 6151660009	DO	04/29/96	04/30/96 EXPRESS MAIL	3.75	3.75
05-31	P1 6151660010	DO	05/02/96	3/01-5/31/96	250.00	250.00
05-31	P1 6136870021	HIR - IMMEDIATE OFFICE	04/11/96	RENTAL OF FACILITIES FOR TOMNHALL MEETING	98.18	98.18
05-31	P1 61364130005	LEMISVILLE ISD	05/03/96	C-SPAN FOR DISTRICT OFFICE	21.90	21.90
05-31	P1 61364130006	PARAGON CABLE-LEMISVILLE	04/03/96	POSTAGE FOR COMPLIANCE WITH HOUSE RULES	1.01	1.01
05-31	P1 61366610001	POSTMASTER, WASHINGTON, D.C.	04/09/96	POSTAGE FOR COMPLIANCE WITH HOUSE RULES	2.62	2.62
05-31	P1 61366610002	DO	04/09/96	POSTAGE FOR COMPLIANCE WITH HOUSE RULES	2.79	2.79
05-31	P1 61366610003	DO	05/07/96	05/08/96 EXPRESS MAIL	5.23	5.23
06-30	P1 617X260000010	FEDERAL EXPRESS CORP	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	87.66	87.66
06-30	S5 %6182000218	DO	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	139.98	139.98

06-30 S5	96182001072	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	410.40
06-30 S5	96182001510	05/01/96	05/31/96	DC TEL EQUIP--TRANSFER	39.99
06-30 S5	96182001929	05/01/96	05/31/96	DC TEL SERVICE--TRANSFER	345.00
06-30 S5	96182002370	05/01/96	05/31/96	DC TEL TOLLS--TRANSFER	246.05
07-11 P9	TX2601R9607	06/01/96	06/30/96	IRVING, TX	2,068.98
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,971.22
PRINTING AND REPRODUCTION					
06-30 S3	6121920180	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	4.55
04-30 P1	6120430093	03/25/96		OFFICIAL PRINTING	41.84
04-30 P1	6103640003	03/20/96		OFFICIAL PRINTING	1,060.00
04-30 P1	61117730006	04/15/96		FOLDING AND MAILING SERVICE	483.45
04-30 P1	61117730007	03/31/96		FOLDING AND MAILING SERVICE	1,595.07
04-30 P1	61117730008	03/31/96		FOLDING AND MAILING SERVICE	2,337.29
04-30 P1	61117730001	02/15/96		FILM FOR ACADEMY FORUM	7.49
04-30 P1	61117730002	02/27/96		FILM DEVELOPMENT	15.07
04-30 P1	6117730004	02/20/96		PHOTO DEVELOPMENT	14.45
05-31 S3	6155920254	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	250.20
05-31 P1	6121220013	04/23/96		FOLDING AND INSERTING MAIL	79.42
05-31 P1	6155100022	05/28/96		PROCESS MAIL	67.10
06-27 P1	6TX26000014	05/28/96		OFFICIAL PRINTING	835.00
06-27 P1	6TX26000011	05/30/96		PROCESS MAIL	208.74
06-27 P1	6TX26000012	05/21/96		PROCESS MAIL	76.62
06-27 P1	6TX26000011	04/29/96		PHOTO DEVELOPMENT	15.88
06-27 P1	6TX26000005	04/29/96		PHOTO DEVELOPMENT	7.61
06-27 P1	6TX26000006	04/25/96		PHOTO DEVELOPMENT	8.87
06-27 P1	6TX26000007	04/29/96		COPIER OF PRESS RELEASE	10.56
06-27 P1	6TX26000008	04/24/96		PHOTOGRAPHIC EXPENSES - TRFR	58.80
06-30 S3	96182000241	06/01/96	06/30/96	PRINTING AND REPRODUCTION TOTALS:	7,178.01
OTHER SERVICES					
04-30 P1	6120430002	03/29/96		LOCAL PRESS CLIPPINGS	96.95
05-31 P1	61364130001	04/29/96		LOCAL PRESS CLIPPINGS	103.60
				OTHER SERVICES TOTALS:	200.55
SUPPLIES AND MATERIALS					
06-30 S1	6121950458	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,089.14
04-30 P1	6103640002	03/31/96		REFERENCE MATERIALS	154.00
04-30 P1	61117730010	03/26/96		BOTTLED MATER FOR OFFICE	42.70
04-30 P1	61117730012	03/26/96		DISTRICT SUPPLIES	27.77
04-30 P1	6120430001	03/25/96		DISTRICT SUPPLIES	11.86
04-30 P1	61117730011	03/31/96		DISTRICT SUPPLIES	32.95
04-30 P1	61117730017	04/05/96	04/04/97	1 YEAR SUBSCRIPTION	199.87
04-30 P1	6113580003	04/09/96		GAS FOR LEASED AUTO	22.39
04-30 P1	6101470016	04/13/97	1 YEAR SUBSCRIPTION		120.00
04-30 P1	61117730016	04/02/96		COFFEE FOR OFFICIAL BUSINESS	32.70
04-30 P1	61117730014	02/26/96	02/25/97	1 YEAR SUBSCRIPTION	390.00
04-30 P1	6101470018	03/25/96		MAINTENANCE FOR LEASE CAR	93.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.						
1996	HON. RICHARD K. ARMEY	-CON.				
04-30	P1 6117730013	THE MALL STREET JOURNAL	02/05/97	1 YEAR SUBSCRIPTION	164.00	
04-30	P1 6117730009	MORTHINGTON PAPER COMPANY	04/04/96	DISTRICT SUPPLIES	500.00	
05-31	S1 6155950465		05/01/96	STATIONERY ALLOWANCE CHARGED	121.25	
05-31	P1 6151640006	AQUA COOL	04/30/96	BOTTLED WATER FOR OFFICE	48.15	
05-31	P1 6151640007	BT HILLER	04/30/96	DISTRICT SUPPLIES	257.88	
05-31	P1 6136130004	CARTER CROMLEY PROPERTIES	04/24/96	KEYS FOR DISTRICT OFFICE	3.50	
05-31	P1 6135100020	DALLAS MORNING NEWS	05/15/96	05/14/97 1 YEAR SUBSCRIPTION	108.00	
05-31	P1 61354130002	DENTON PUBLISHING CO.	04/24/96	04/23/97 1 YEAR SUBSCRIPTION	180.00	
05-31	P1 61354130003	HARTE-HANES	04/11/96	04/10/97 1 YEAR SUBSCRIPTION	36.00	
05-31	P1 61321220009	JEAN CAMPBELL	04/15/96	GAS FOR LEASE CAR	10.00	
05-31	P1 6155100021	NATIONAL JOURNAL	06/29/96	06/28/97 1 YEAR SUBSCRIPTION	797.00	
05-31	P1 6121220012	PAUL HORRELL	04/28/96	REFERENCE MATERIAL	63.40	
05-31	P1 6134130007	PORTER TIRE COMPANY	04/26/96	GAS FOR LEASE CAR	39.60	
06-27	P1 6134130007	PORTER TIRE COMPANY	05/22/96	MISCELLANEOUS SUPPLIES	20.61	
06-27	P1 6134130007	PORTER TIRE COMPANY	05/16/96	GAS FOR LEASE AUTO	24.00	
06-27	P1 6134130007	PORTER TIRE COMPANY	05/16/96	GAS FOR LEASE AUTO	24.00	
06-30	S1 96182000478		06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	712.38	
					5,102.71	
					SUPPLIES AND MATERIALS TOTALS:	
					2,118.59	
					2,134.08	
					632.79	
					2,124.42	
					7,009.88	
					166,351.07	
					EQUIPMENT TOTALS:	
					2,165.50	
					21,077.61	
					1,515.78	
					24,758.89	
					24,758.89	
					191,109.96	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					119,298.74	
					3,770.72	
					9,853.85	
					460.25	
					209.79	
					2,242.75	
					PERSONNEL COMPENSATION	
					244,337.46	
					6,662.69	
					18,890.16	
					625.25	
					209.79	
					3,909.58	
					TRAVEL	
					244,337.46	
					6,662.69	
					18,890.16	
					625.25	
					209.79	
					3,909.58	
					RENT, COMMUNICATION, UTILITIES	
					244,337.46	
					6,662.69	
					18,890.16	
					625.25	
					209.79	
					3,909.58	
					PRINTING AND REPRODUCTION	
					244,337.46	
					6,662.69	
					18,890.16	
					625.25	
					209.79	
					3,909.58	
					OTHER SERVICES	
					244,337.46	
					6,662.69	
					18,890.16	
					625.25	
					209.79	
					3,909.58	
					SUPPLIES AND MATERIALS	
					244,337.46	
					6,662.69	
					18,890.16	
					625.25	
					209.79	
					3,909.58	

1996 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE		18,203.92	8,950.00
EQUIPMENT		292,838.85	144,786.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
FRANKED MAIL		2,250.54	1,284.13
OFFICIAL MAIL ALLOWANCE TOTALS:		2,250.54	1,284.13
OFFICE TOTALS:		295,089.39	146,070.23
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CASHIN,GERALDINE F	04/01/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER	13,475.01
DEMSEY,LISA R	04/01/96	06/02/96	DISTRICT OFFICE MANAGER	6,630.55
FLETHING,DAVID BLAIR	03/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,512.50
DO	03/01/96	03/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	7.95
FREEMAN,ARY	04/01/96	06/30/96	STAFF ASSISTANT	5,775.00
DO	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)	8.33
FRIDY,MATTHEW	05/28/96	05/31/96	STAFF ASSISTANT	1,334.66
GILL,SHAYNE H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,750.01
GOINGS,HAROLD	06/24/96	06/30/96	INTERN	177.33
GOODRICH,CHARLES	04/01/96	06/30/96	CASEWORKER	7,749.99
GOODWIN,JUDITH A	04/01/96	06/30/96	OFFICE MANAGER/LEGISLATIVE ASSISTANT	8,750.01
GRAY,ANN PATZKE	04/01/96	04/01/96	INTERN	25.33
HARMON,JAMES P	05/13/96	06/14/96	INTERN	810.67
JOHNSON,DAGNEY C	04/01/96	06/30/96	CASEWORKER	7,749.99
KREITLEIN,FRED H	04/01/96	06/30/96	PRESS SECRETARY	8,750.01
MCCARTY,MILLIAM L	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,049.99
OLDHAM,JENNIFER	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,018.75
PYLE,MARY MARGARET	04/01/96	06/30/96	DISTRICT DIRECTOR	11,250.00
REISNER,ROLLIS EDWARD	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,800.00
SEIBELS,GEORGE G	06/10/96	06/30/96	D. C. INTERN	532.00
SLAUGHTER,ADAM D	05/13/96	06/07/96	D. C. INTERN	633.33
VINSON,CRAIS O	04/01/96	06/30/96	SYSTEMS MANAGER	7,350.00
WESLEY-BAZENORE,TERESA E	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,980.00
WILLIAMS,DONNA G	04/01/96	06/30/96	PART-TIME EMPLOYEE	119,298.74
PERSONNEL COMPENSATION TOTALS:				

TRAVEL

04-30 P1 6095660001	HON. SPENCER T. BACHUS, III	03/11/96	03/14/96	MEMBER REIMBURSEMENT FOR AIRFARE BHAM-DC-BHAM	180.75
04-30 P1 6095660002	DO	03/18/96	03/22/96	MEMBER REIMBURSEMENT FOR AIRFARE USAIR BAHM-DC-BHAM	195.00
04-30 P1 6115020001	JENNIFER OLDHAM	04/02/96	04/07/96	LODGING	276.28
04-30 P1 6115020002	DO	04/02/96	04/07/96	MEALS	18.10
04-30 P1 6115020003	DO	04/02/96	04/07/96	AIRFARE	204.00
04-30 P1 6115020004	DO	04/02/96	04/07/96	CAR RENTAL	138.24
04-30 P1 6115020005	DO	04/02/96	04/07/96	GAS	5.29
04-30 P1 6100880003	ROLLIS EDWARD REISNER	01/02/96	01/08/96	MILEAGE IN DISTRICT 57 MI @ .28	15.96
04-30 P1 6115020006	DO	01/12/96	04/11/96	MILEAGE ON TRAVEL WITHIN DISTRICT 998.2 MILES @ \$.28/MI	279.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
19% HON. SPENCER BACHUS -CON-						
04-30	P1 6101170002	SHAYNE H GILL	04/02/96	AIRFARE DC-BIRMINGHAM-DC	204.00	
04-30	P1 6101170003	DO	04/02/96	CAR RENTAL WHILE ON OFFICIAL BUSINESS	92.07	
04-30	P1 6101170004	DO	04/02/96	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	6.00	
05-31	P1 6136360024	DONNA G MILLIAMS	01/19/96	MILEAGE ON OFFICIAL TRAVEL IN DISTRICT, 815 MI @ .28	228.20	
05-31	P1 6136360019	HON. SPENCER T. BACHUS, III	02/01/96	PLANE DC-BHAM	52.50	
05-31	P1 6136360020	DO	04/29/96	LODGINGS	96.00	
05-31	P1 6136360021	DO	04/29/96	PLANE & TRAIN BHAM/DC DC/BHAM	52.00	
05-31	P1 6136360022	DO	04/29/96	PLANE & TRAIN BHAM/DC DC/BHAM	205.80	
05-31	P1 6136360023	DO	04/29/96	TAXI	7.00	
05-31	P1 6136360001	DO	04/23/96	PLANE & TRAIN BHAM-DC-BHAM	188.00	
05-31	P1 6136360002	DO	04/23/96	TAXI	12.00	
05-31	P1 6136360018	ROLLIS EDWARD REISNER	04/12/96	MILEAGE ON OFFICIAL BUSINESS IN DISTRICT, 368 MI @ .28 PER MILE	103.04	
06-21	P1 6AL06000001	HON. SPENCER T. BACHUS, III	06/05/96	AIRFARE DC-BHAM	183.00	
06-21	P1 6AL06000002	DO	06/06/96	TRAINFARE BMT-UNION STATION	5.00	
06-21	P1 6AL06000003	DO	05/28/96	HOTEL EN ROUTE TO DC FROM BHAM	59.64	
06-21	P1 6AL06000004	DO	05/28/96	MILEAGE TO/FROM DC/BHAM	411.60	
06-21	P1 6AL06000005	DO	05/14/96	AIRFARE BMT-BHAM	185.00	
06-21	P1 6AL06000006	DO	05/14/96	TRAINFARE: UNION STATION-BMI	8.50	
06-21	P1 6AL06000007	DO	05/14/96	CABFARE BMI STATION TO BMI A/P	5.50	
06-21	P1 6AL06000008	DO	05/06/96	AIRFARE & TRAINFARE/BHAM-BMI	182.00	
06-21	P1 6AL06000009	DO	05/06/96	CABFARE TO BMI AIRPORT	12.00	
06-21	P1 6AL06000010	DO	03/27/96	AIRFARE BMT-BIRMINGHAM	165.00	
06-21	P1 6AL06000011	DO	03/27/96	TRAINFARE UNION STATION-BMI	8.75	
06-21	P1 6AL06000012	DO	03/27/96	CABFARE/BMI STATION TO BMI A/P	5.00	
					3,770.72	
					TRAVEL TOTALS:	
04-30	S5 6121930272	RENT, COMMUNICATION, UTILITIES	03/01/96	TELEPHONE SERVICES CHARGED	293.07	
04-30	S5 6121960259	DO	03/01/96	TELEPHONE SERVICES CHARGED	64.00	
04-30	S5 6121970271	DO	03/01/96	TELEPHONE SERVICES CHARGED	185.00	
04-30	S5 6121980584	DO	03/01/96	TELEPHONE SERVICES CHARGED	109.55	
04-30	S5 6121980585	DO	03/01/96	TELEPHONE SERVICES CHARGED	225.86	
04-30	S5 6121980586	DO	03/01/96	TELEPHONE SERVICES CHARGED	436.60	
04-30	P1 6107690011	CELLULAR ONE OF LOUISVILLE	02/23/96	CELL PHONE CHARGES FOR DISTRICT OFFICE PHONE	97.24	
04-30	P1 6120650004	COLONIAL PROPERTIES	03/01/96	EXCESS LIGHTING CHARGE FOR DISTRICT OFFICE	32.40	
04-30	P1 6100880002	FEDERAL EXPRESS CORP	03/07/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED	3.99	
04-30	P1 6107690012	DO	03/20/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED	11.25	
04-30	P1 6116890014	HOAR/COLONIAL/POLAR-BEK PARTNE	04/01/96	RENT-1900 INTERNATIONAL PARK DR, STE 107 BIRMINGHAM, AL 35263	1,889.98	
04-30	P1 6092600014	JENNIFER OLDHAM	01/08/96	OFFICIAL CALLS MADE ON PERSONAL PHONE	8.64	
04-30	P1 6102350002	POSTMASTER	03/01/96	OFFICIAL CALLS MADE ON PERSONAL PHONE	0.50	

04-30 P1 6100880001	PRIMSTAR	03/27/96	04/26/96	CABLE SERVICE FOR DISTRICT OFFICE	35.90
04-30 P1 6100880004	UNITED PARCEL SERVICE	03/15/96	03/21/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED	14.00
04-30 P1 6100890008	00	03/08/96	03/14/96	REPRINTS OF OFFICIAL PHOTOS WITH CONSTITUENTS	17.50
04-30 P1 6101470023	00	03/22/96	03/26/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED	7.00
04-30 P1 6120650002	00	04/01/96	04/02/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED	10.50
05-31 S5 6153930571	00	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	232.89
05-31 S5 6153960258	00	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	44.00
05-31 S5 6153970270	00	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	165.00
05-31 S5 6153980582	00	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	109.55
05-31 S5 6153980583	00	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	262.22
05-31 S5 6153980584	00	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	466.68
05-31 P1 6122190004	FEDERAL EXPRESS CORP	04/01/96	04/05/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED	46.36
05-31 P1 6136360017	00	04/08/96	04/12/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED. 4 AIRBILLS	15.00
05-31 P1 6155100012	00	04/24/96	04/30/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED	7.74
05-31 P1 6155100013	00	04/25/96	04/24/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED	6.42
05-31 P1 6155100016	00	04/12/96	04/20/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED	14.48
05-31 P1 6150890014	HOAR/COLONIAL/POLAR-BEK PARTNE	05/01/96	05/30/96	RENT-1900 INTERNATIONAL PARK DR, STE 107 BIRMINGHAM, AL 35243	1,889.98
05-31 P1 6136610004	POSTHASTER, WASHINGTON, D.C.	04/24/96		ONE ROLL OF OFFICIAL STAMPS	32.00
05-31 P1 6122190001	PRIMSTAR	04/27/96	05/26/96	CSPAN/CNN FOR DISTRICT OFFICE	35.90
05-31 P1 6155100014	00	05/27/96	06/26/96	CABLE SERVICE FOR DISTRICT OFFICE CNV/CSPAN	37.98
05-31 P1 6122190002	UNITED PARCEL SERVICE	04/05/96	04/10/96	EXPRESS MAIL BET. DISTRICT OFFICE AND DC	15.76
05-31 P1 6136360021	00	04/22/96	04/25/96	THREE AIRBILLS FOR OFFICIAL BUSINESS	12.16
05-31 P1 6136360022	00	04/15/96	04/18/96	THREE AIRBILLS - EXPRESS MAIL CHARGES INCURRED	10.50
05-31 P1 6155100011	00	04/27/96	05/03/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED	3.50
05-31 P1 6155100015	00	05/04/96	05/10/96	OFFICIAL EXPRESS MAIL CHARGES INCURRED	7.00
06-30 S5 96182000219	00	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	109.55
06-30 S5 96182000643	00	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	192.29
06-30 S5 96182001073	00	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	440.60
06-30 S5 96182001511	00	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	44.00
06-30 S5 96182001930	00	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	165.00
06-30 S5 96182002371	00	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	206.08
07-11 P9 AL0601R9607	HOAR/COLONIAL/POLAR-BEK PARTNE	06/01/96	06/30/96	BIRMINGHAM, AL 35243 -RENT	1,889.98
08-29 CR 711415XC	UNITED PARCEL SERVICE	06/01/96	06/30/96	REFUND FOR BILLING ERROR	-9.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,853.85
PRINTING AND REPRODUCTION					
04-30 S3 6121920006	00	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	13.00
04-30 P1 6100880005	MOTO PHOTO	03/22/96	03/22/96	REPRINTS OF OFFICIAL PHOTOS WITH CONSTITUENTS	33.00
04-30 P1 6100880006	00	03/27/96		REPRINT OF OFFICIAL BUSINESS WITH CONSTITUENTS	78.25
04-30 P1 6100890007	00	03/15/96		REPRINT OF OFFICIAL PHOTOS WITH CONSTITUENTS	66.00
05-31 S3 6153920134	00	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	105.00
05-31 P1 6155100010	CONGRESSIONAL PRINTER	05/16/96		CONGRESSIONAL RECORD REPRINT - BIRMINGHAM SOUTHERN COLLEGE	
05-31 P1 6136360025	MOTO PHOTO	04/20/96		REPRINTS OF OFFICIAL PHOTO WITH BROOKWOOD ELEMENTARY	20.00
					165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
19% HON. SPENCER BACHUS -CON.						
OTHER SERVICES						
04-30	PI 6107690010	SHAYNE H GILL	04/06/96	POSTER SIZE ENLARGEMENTS FOR TUSCALOOSA TRANSPORTATION MEETING.	460.25	
05-31	PI 6155100018	DONNA G WILLIAMS	04/15/96	REGISTRATION FOR ALBURN EDUCATION CONFERENCE	99.79	
05-31	PI 6136360036	ROLLIS EDWARD REISNER	04/15/96	REGISTRATION FEE FOR ALBURN U. MONTGOMERY CENTER FOR GOVERNMENT AND PUBLIC AFFAIRS CONFERENCE.	55.00	
OTHER SERVICES TOTALS:						
04-30	SI 6121950008		04/01/96	STATIONERY ALLOWANCE CHARGED	562.14	
04-30	PI 6120650001	AQUA COOL	03/05/96	BOTTLED WATER FOR CONSTITUENTS IN DC OFFICE.	21.40	
04-30	PI 6113680001	BIRMINGHAM NEWS-POST HERALD	01/28/96	SATURDAY/SUNDAY SUBSCRIPTION TO BHAM NEWS	75.19	
04-30	PI 6092600015	OFFICE MAX #348	03/13/96	SUPPLIES FOR DISTRICT OFFICE.	43.25	
04-30	PI 6092600016	DO	03/11/96	SUPPLIES FOR DISTRICT OFFICE.	7.49	
04-30	PI 6101470019	DO	03/25/96	SUPPLIES FOR DISTRICT OFFICE.	77.82	
04-30	PI 6101470020	DO	03/22/96	SUPPLIES FOR DISTRICT OFFICE.	54.03	
04-30	PI 6101470021	DO	03/11/96	SUPPLIES FOR DISTRICT OFFICE.	20.43	
04-30	PI 6120650003	DO	03/30/96	SUPPLIES FOR DISTRICT OFFICE.	9.96	
05-31	SI 6155950008		05/01/96	STATIONERY ALLOWANCE CHARGED	856.35	
05-31	PI 6155100035	AQUA COOL	04/01/96	BOTTLED WATER FOR DC OFFICE	31.80	
05-31	PI 6136360016	BUSINESS ELECTRONICS PLUS	03/29/96	THO FAX CARTRIDGES FOR DISTRICT OFFICE	97.20	
05-31	PI 6136360020	OFFICE MAX	04/16/96	SUPPLIES FOR DISTRICT OFFICE.	60.06	
05-31	PI 6155100019	DO	05/16/96	SUPPLIES FOR DISTRICT OFFICE.	92.51	
05-31	PI 6122190003	NEST PUBLISHING COMPANY	03/13/96	US CODE ANNOTATED VOLUMES IRS ACTS PAMPHLET.	96.00	
06-30	SI 9618200008		06/01/96	OFFICE SUPPLY (TRANSFER)	137.10	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2 6121900365	EQUIPMENT	04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,851.36	
05-31	S2 6153900392		05/01/96	EQUIPMENT ALLOWANCE CHARGED	3,049.32	
06-30	S2 96182000324		06/01/96	EQUIPMENT (TRANSFER)	3,049.32	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
04-30	P4 6146880008	U. S. POSTAL SERVICE	03/01/96	FRANKED MAIL	460.55	
05-31	P4 6179880008	DO	04/01/96	FRANKED MAIL	272.28	
06-30	P4 6A106000002	DISBURSING OFFICE	05/01/96	FRANKED MAIL-US POSTAL SERVICE	551.30	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
					1,284.13	
					1,284.13	
					146,070.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SCOTTY BAESLER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALEXANDER,SHARYN BURRELL	04/01/96	06/30/96 OFFICE MANAGER		9,750.00
		ATKINS,CHARLES E	04/01/96	06/30/96 CHIEF OF STAFF		22,624.99
		BIRDHIRSTELL,JANICE E	04/01/96	06/30/96 CONSTITUENT SERVICES DIRECTOR		9,249.99
		BROWNELL,CHERYL H	04/01/96	06/30/96 LEGISLATIVE ASSISTANT		11,949.99
		CARTER,EMILI L	04/01/96	06/02/96 OPERATIONS MANAGER		5,166.67
		DEXTER, JINI A.	05/17/96	06/30/96 TEMPORARY EMPLOYEE		1,271.11
		FELTY,MARY C S	04/01/96	06/30/96 CASEWORKER		7,500.00
		GOOCH,LINDA H	04/01/96	06/30/96 RECEPTIONIST		5,250.00
		HENSON,CORNELIA F	04/01/96	06/30/96 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		8,550.00
		HIGHLLEY,PHYLLIS A	04/01/96	06/30/96 CASEWORKER		3,249.99
		MCKINNEY,CATHY	06/03/96	06/30/96 PART-TIME EMPLOYEE		1,294.22
		MONAHAN,COLLEEN ELIZABETH	04/01/96	06/30/96 STAFF ASSISTANT		5,625.01
		MOORE,ESCUL L	06/03/96	06/30/96 STAFF ASSISTANT		970.67
		MOYNAHAN,MILLIAH P	04/01/96	05/31/96 D.C. INTERN		1,800.00
		DO	06/01/96	06/16/96 PART-TIME EMPLOYEE		1,127.11
		SMARTZ,DANIEL S	04/01/96	06/30/96 FIELD REPRESENTATIVE		6,249.99
		TOHLINSON,LISA LYNN	04/01/96	06/30/96 LEGISLATIVE ASSISTANT		9,249.99
		TOMKENSND,JOHN BARRETT	04/01/96	06/30/96 LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.		17,225.01
		WIGGINTON, T. NIETA	05/28/96	05/28/96 STAFF ASSISTANT		46.22
		WISEMAN,ROBERT D	04/01/96	06/30/96 KY 6TH DIST OFC DIRECTOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:		147,500.96
TRAVEL						
04-30	PI 6114690015	BANK ONE	04/01/96	04/30/96		282.19
04-30	PI 6101420019	DANIEL S SMARTZ	03/11/96	03/14/96 REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 393 MILES X .21		82.53
04-30	PI 6101420025	DO	03/18/96	03/21/96 REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE. 353 MILES X .21		74.13
04-30	PI 6101420020	HON. SCOTT BAESLER	03/22/96	03/26/96 ROUNDRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT (LEXINGTON)		369.00
04-30	PI 6101420021	JANICE E BIRDHIRSTELL	03/11/96	03/12/96 IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE 258 MILES X .21		54.18
05-31	PI 6150890015	BANK ONE	05/01/96	05/30/96		292.19
05-31	PI 6130630004	CHARLES E. ATKINS	04/22/96	04/23/96 MEALS FOR DC EMPLOYEE ON TRAVEL STATUS TO DISTRICT (LEXINGTON)		74.72
05-31	PI 6130630005	DO	04/22/96	04/24/96 HOTEL ROOM FOR DC STAFF ON TRAVEL STATUS TO DISTRICT (LEXINGTON)		113.52
05-31	PI 6130630006	DO	04/22/96	04/24/96 PARKING FEE FOR DC STAFF ON TRAVEL STATUS TO DISTRICT (LEXINGTON)		9.75
05-31	PI 6130630008	DO	04/22/96	04/24/96 ROUNDRIP AIRFARE FOR DC STAFF TO DISTRICT (LEXINGTON)		372.00

05-31	P1	6130630009	CHARLES E. ATKINS	04/22/96	04/24/96	RENTAL CAR FOR DC STAFF ON TRAVEL STATUS TO DISTRICT (LEXINGTON)	96.46
05-31	P1	6130630010	DO	04/24/96		GAS FOR RENTAL CAR	5.33
05-31	P1	6130630011	DO	04/22/96	04/24/96	CABFARE TO AND FROM AIRPORT FOR DC STAFF ON TRAVEL STATUS	25.25
05-31	P1	6151600001	CHERYL H BROWNELL	05/13/96	05/14/96	HOTEL ROOM FOR DC STAFF ON TRAVEL STATUS TO DISTRICT (LEXINGTON)	61.22
05-31	P1	6151600002	DO	05/13/96	05/14/96	MEALS FOR DC STAFF ON TRAVEL STATUS TO DISTRICT (LEXINGTON)	60.34
05-31	P1	6151600003	DO	05/14/96		PARKING AT AIRPORT	2.00
05-31	P1	6151600004	DO	05/13/96	05/14/96	ROUND TRIP AIRFARE FROM DC TO DISTRICT (LEXINGTON) FOR DC STAFF	369.00
05-31	P1	6151600005	DO	05/14/96		PARKING FEE AT RON MAZZOLI FEDERAL BUILDING IN LOUISVILLE	1.25
05-31	P1	6127700002	DANIEL S SHARTZ	04/01/96	04/05/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE, 498 MILES X .21	104.58
05-31	P1	6127700003	DO	04/08/96	04/10/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE, 231 X .21	48.51
05-31	P1	6127700004	DO	04/15/96	04/17/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE, 341 MILES X .21	71.61
05-31	P1	6127700005	DO	04/22/96	04/26/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE, 553 MILES X .21	116.13
05-31	P1	6130630003	DO	04/29/96	05/03/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE, 375 MILES X .21	78.75
05-31	P1	6146500002	DO	05/06/96	05/11/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE, 470 MILES X .21	98.70
05-31	P1	6146500034	HON SCOTTY BAESLER	05/10/96	05/14/96	ROUNDRIP AIRFARE FOR MEMBER TO DISTRICT (LEXINGTON)	369.00
05-31	P1	6130630001	HON. SCOTT BAESLER	04/03/96	04/15/96	ROUNDRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT (LEXINGTON)	372.00
05-31	P1	6130630007	DO	05/02/96	05/07/96	ROUNDRIP AIRFARE TO DISTRICT (LEXINGTON) FOR MEMBER	369.00
05-31	P1	6130630012	DO	04/25/96	04/29/96	ROUNDRIP AIRFARE TO DISTRICT (LEXINGTON) FROM D.C. FOR MEMBER	369.00
05-31	P1	6130630013	DO	04/18/96	04/23/96	ROUNDRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT (LEXINGTON)	366.00
05-31	P1	6146500003	JANICE E BIRDWHISTELL	04/09/96	05/07/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE BY PRIVATE AUTOMOBILE, 266 MILES X .21	55.86
05-31	P1	6130630002	PHYLLIS A HIGHLEY	01/11/96	04/19/96	REIMBURSEMENT FOR MILEAGE BY PRIVATE AUTOMOBILE 1,130 MILES X .21	237.30
05-31	P1	6127700001	ROBERT D WISEMAN	01/19/96	04/27/96	REIMBURSEMENT FOR MILEAGE BY PRIVATE AUTOMOBILE, 684 MILES X .21	143.64
06-11	P1	6KY06000002	DANIEL S SHARTZ	05/20/96	05/24/96	DIST MILEAGE 495 MI X .21	103.95
06-11	P1	6KY06000003	DO	05/13/96	05/18/96	DIST MILEAGE 820MI X .21	172.20
06-11	P1	6KY06000004	HON SCOTTY BAESLER	05/16/96	05/22/96	AIRFARE DC-LEXINGTON-DC	369.00
06-11	P1	6KY06000001	JANICE E BIRDWHISTELL	05/13/96	05/14/96	DIST MILEAGE 199 MI X .21	41.79
06-14	P1	6KY06000005	HON SCOTTY BAESLER	05/23/96	05/29/96	R/T AIRFARE-MEMBER (LEXIN.)	369.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	06-24 P1	6KY06000010	05/28/96	DISTRICT MILEAGE 478 X .21		100.38
	06-24 P1	6KY06000011	05/31/96	AIRFARE DC- LEXINGTON -DC		369.00
	07-11 P9	KY0602L9607	06/01/96	LEASED AUTO		292.19
				TRAVEL TOTALS:		6,972.65
RENT, COMMUNICATION, UTILITIES						
04-30	54	6122800003	04/30/96	RECORDING SERVICES CHARGED		710.10
04-30	55	6121930281	03/01/96	TELEPHONE SERVICES CHARGED		185.32
04-30	55	6121960266	03/01/96	TELEPHONE SERVICES CHARGED		32.00
04-30	55	6121970280	03/01/96	TELEPHONE SERVICES CHARGED		75.00
04-30	55	6121980611	03/01/96	TELEPHONE SERVICES CHARGED		123.87
04-30	55	6121980612	03/01/96	TELEPHONE SERVICES CHARGED		231.53
04-30	55	6121980613	03/01/96	TELEPHONE SERVICES CHARGED		365.95
04-30	01	6109870001	04/12/96	2/20-2/22/96		16.00
04-30	01	6107670002	02/10/96	INSTALLATION OF 4 PAIR WIRING IN DISTRICT OFFICE		383.60
04-30	01	6100880010	02/12/96	MOBILE PHONE, CONNECTION FEE AND MONTHLY SERVICE FOR		568.67
				MOBILE PHONE		3.75
04-30	01	6095120010	03/01/96	EXPRESS MAIL DELIVERY		21.67
04-30	01	6107670001	04/01/96	CABLE SERVICE FOR DISTRICT OFFICE		2,175.00
04-30	01	6116890016	04/01/96	RENT-SUITE 318,VICTORIAN SQUARE LEXINGTON, KY 40507		190.20
05-31	55	6155930280	04/01/96	TELEPHONE SERVICES CHARGED		32.00
05-31	55	6155960265	04/01/96	TELEPHONE SERVICES CHARGED		75.00
05-31	55	6153970279	04/01/96	TELEPHONE SERVICES CHARGED		123.87
05-31	55	6153980609	04/01/96	TELEPHONE SERVICES CHARGED		209.08
05-31	55	6153980610	04/01/96	TELEPHONE SERVICES CHARGED		425.00
05-31	55	6153980611	04/01/96	TELEPHONE SERVICES CHARGED		52.67
05-31	01	6134130023	04/07/96	MOBILE PHONE SERVICE		42.93
05-31	01	6134130013	03/20/96	EXPRESS MAIL DELIVERY INV. NOS.: 5-768-92112 & 5-775-05900		11.79
05-31	01	6134130014	04/05/96	EXPRESS MAIL DELIVERY		22.20
05-31	01	6153690017	04/24/96	EXPRESS MAIL DELIVERY		21.67
05-31	01	6134130021	05/01/96	CABLE SERVICE FOR DISTRICT OFFICE		2,175.00
05-31	01	6150890016	05/01/96	RENT-SUITE 318,VICTORIAN SQUARE LEXINGTON, KY 40507		308.00
06-24	13	64901000028	04/01/96	4/18/96		76.22
06-24	01	6KY06000006	05/07/96	MOBILE PHONE SERVICE		36.89
06-24	01	6KY06000007	04/30/96	EXPRESS MAIL DELIVERY		16.62
06-28	01	6KY06000019	05/25/96	EXPRESS MAIL DELIVERY		23.69
06-28	01	6KY06000015	06/01/96	CABLE SERVICE FOR D.O.		123.87
06-30	55	6182000020	05/01/96	DISTRICT OFC TEL EQUIP-TRFR		206.70
06-30	55	6182000644	05/01/96	DISTRICT OFC TEL TOLLS-TRFR		360.00
06-30	55	6182001074	05/01/96	DISTRICT OFC TEL SERVICE-TRFR		32.00
06-30	55	6182001512	05/01/96	DC TEL EQUIP-TRANSFER		

06-30 S5	96182001931	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 S5	96182002372	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	209.41
07-11 P9	KY06019607	VICTORIAN SQUARE ASSOCIATES	06/01/96	06/30/96	LEXINGTON, KY 40507	2,175.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,919.27
PRINTING AND REPRODUCTION						
04-30 P1	6101470025	HARP PRINTING	02/29/96		PRINTING FEE	309.59
05-31 P1	6153690013	AMBASSADOR PRINTING SERVICE	04/26/96		PRINTING FEE FOR NEWSLETTER INSERTS	10,987.00
05-31 P1	6153690016	CONGRESSIONAL PRINTER	04/26/96		PRINTING FEE	102.62
05-31 P1	6134130018	DAVID L. ANDRUKITIS, INC	02/08/96		MAIL FEE	178.64
05-31 P1	6153690012	STONE PHOTOGRAPHY, INC	04/18/96		PRINTS FOR AGRICULTURE MEETING	17.88
06-28 P1	6KY0600026	GEORGETOWN NEWSPAPERS, INC.	05/01/96		NEWSPAPER INSERTS	150.00
06-28 P1	6KY0600023	NICHOLAS COUNTAIN	04/29/96		NEWSPAPER INSERTS	99.20
06-28 P1	6KY0600022	THE BOURBON TIMES	04/29/96		NEWSPAPER INSERTS	270.00
06-28 P1	6KY0600025	THE CITIZEN-ADVERTISER	05/01/96		NEWSPAPER INSERTS	170.00
06-28 P1	6KY0600021	THE HARRODSBURG HERALD	05/01/96		NEWSPAPER INSERTS	247.50
06-28 P1	6KY0600024	THE INTERIOR JOURNAL	05/02/96		NEWSPAPER INSERTS	296.00
					PRINTING AND REPRODUCTION TOTALS:	12,808.43
OTHER SERVICES						
04-01 CR	7114150C	MVYL-AM			REFUND OF OVERPAYMENT	-300.00
04-30 P1	6095120003	GARRAD COUNTY NEWS	02/29/96		NEWSPAPER AD FOR TOWN MEETING	45.00
04-30 P1	6095120001	GEORGETOWN NEWSPAPERS, INC.	02/07/96		NEWSPAPER AD FOR TOWN MEETING	86.25
04-30 P1	6093280004	HMH BROADCASTING, . . . INC.	02/12/96	02/14/96	RADIO ADS FOR TOWN MEETING	654.00
04-30 P1	6093280037	DO	02/07/96	02/09/96	RADIO AD FOR TOWN MEETING	660.00
04-30 P1	6095120012	KENTUCKY PRESS SERVICE	02/29/96		CLIPPING SERVICE FEE	32.12
04-30 P1	6095120013	LCNI	02/07/96		NEWSPAPER AD FOR TOWN MEETING	78.60
04-30 P1	6101470028	DO	02/08/96		NEWSPAPER AD FOR TOWN MEETING	64.95
04-30 P1	6095120005	MORTENSON BROADCASTING	02/02/96	02/05/96	RADIO ADS FOR TOWN MEETINGS	210.00
04-30 P1	6095120006	DO	02/12/96	02/15/96	RADIO ADS FOR TOWN MEETINGS	210.00
04-30 P1	6095120007	DO	02/02/96	02/05/96	RADIO ADS FOR TOWN MEETINGS	210.00
04-30 P1	6095120008	DO	02/12/96	02/15/96	RADIO ADS FOR TOWN MEETINGS	210.00
04-30 P1	6101470027	THE ADVOCATE MESSENGER	02/14/96		NEWSPAPER AD FOR TOWN MEETING	46.75
04-30 P1	6095120002	THE CARLSLE MERCURY	02/01/96		NEWSPAPER AD FOR TOWN MEETING	48.75
04-30 P1	6101470026	THE CENTRAL RECORD	02/01/96		NEWSPAPER AD FOR TOWN MEETING	45.00
04-30 P1	6095120027	THE ESTILL COUNTY TRIBUNE	01/24/96		NEWSPAPER AD FOR TOWN MEETING	22.50
04-30 P1	6095120014	THE HARRODSBURG HERALD	02/07/96		NEWSPAPER AD FOR TOWN MEETING	51.00
04-30 P1	6093280003	MCYN RADIO, INC.	02/08/96	02/12/96	RADIO AD FOR TOWN MEETING	218.00
04-30 P1	6093280007	MHIR-AM	02/06/96	02/07/96	RADIO ADS FOR TOWN MEETINGS	167.40
04-30 P1	6093280008	DO	02/06/96	02/07/96	RADIO ADS FOR TOWN MEETINGS	334.80
04-30 P1	6093280002	MTRV-AM/MCVO-FM	01/24/96	01/27/96	RADIO ADS FOR TOWN MEETINGS	167.40
04-30 P1	6095120004	MVYL-FM	02/02/96	02/10/96	RADIO AD FOR TOWN MEETING	231.00
04-30 P1	6093280006	MVYL-AM	02/02/96	02/05/96	RADIO ADS FOR TOWN MEETING	600.00
04-30 P1	6093280005	MWRZ-FM	02/02/96	02/07/96	RADIO ADS FOR TOWN MEETING	167.40
05-31 P1	6155100023	HMH BROADCASTING, . . . INC.	06/08/96	06/12/96	RADIO ADS FOR TOWN MEETINGS	656.00
05-31 P1	6155100024	DO	06/22/96	06/27/96	RADIO ADS FOR TOWN MEETINGS	524.00
05-31 P1	6134130022	JESSARINE JOURNAL	03/31/96		NEWSPAPER AD FOR TOWN MEETING	75.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SCOTTY BAESLER -CON.						
05-31	PI 6134130019	KENTUCKY PRESS SERVICE	03/30/96	CLIPPING SERVICE FEE	44.96	44.96
05-31	PI 6153690015	DO	04/30/96	CLIPPING FEE	44.34	44.34
05-31	PI 6155100025	HKED-AH	04/24/96	RADIO ADS FOR TOWN MEETING	156.94	156.94
05-31	PI 61553100027	DO	04/24/96	RADIO ADS FOR TOWN MEETING	313.50	313.50
06-24	PI 6KY06000009	THE FRANKFORD PUBLISHING CO	04/25/96	NEWSPAPER AD FOR TOWN MEETING	87.75	87.75
SUPPLIES AND MATERIALS					6,206.51	6,206.51
OTHER SERVICES TOTALS:						
06-30	SI 6121950214	DO	04/01/96	STATIONERY ALLOWANCE CHARGED	552.94	552.94
04-30	PI 6101470024	AQUA COOL	02/08/96	BOTTLED WATER FOR DC OFFICE	51.00	51.00
04-30	PI 6095120011	HON SCOTTY BAESLER	03/12/96	FOOD AND BEVERAGE FOR CONSTITUENTS	47.55	47.55
04-30	PI 6101420022	HON. SCOTT BAESLER	01/19/96	FOOD AND BEVERAGE FOR CONSTITUENTS	28.35	28.35
04-30	PI 6101420023	DO	03/27/96	FOOD AND BEVERAGE FOR CONSTITUENTS	90.28	90.28
04-30	PI 6101420024	DO	03/14/96	FOOD AND BEVERAGE FOR CONSTITUENT	20.90	20.90
04-30	PI 6101470030	THE JESSAMINE JOURNAL	04/14/96	ANNUAL NEWSPAPER SUBSCRIPTION	30.00	30.00
04-30	PI 6101470029	THE WASHINGTON POST	04/19/96	ANNUAL SUBSCRIPTION	62.40	62.40
05-31	SI 6155950020	DO	05/01/96	STATIONERY ALLOWANCE CHARGED	776.49	776.49
05-31	PI 6134130008	AQUA COOL	03/07/96	BOTTLED WATER FOR DC OFFICE	45.75	45.75
05-31	PI 6153690014	DO	04/03/96	BOTTLED WATER FOR DC OFFICE	51.00	51.00
05-31	PI 6134130020	HERMAN HODGES	01/03/96	DAILY SERVICE OF LEXINGTON.	55.00	55.00
05-31	PI 6153690009	DO	04/01/96	DAILY SERVICE OF THE LEXINGTON	56.55	56.55
05-31	PI 6155100028	HON. SCOTT BAESLER	05/08/96	FOOD AND BEVERAGE FOR MEETING TO DISCUSS OFFICIAL BUSINESS	36.25	36.25
05-31	PI 6134130024	HURST OFFICE SUPPLIES	03/04/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	134.31	134.31
05-31	PI 6153690010	DO	04/05/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	144.63	144.63
05-31	PI 6155100029	LEADERSHIP DIRECTORIES, INC.	04/25/96	GOVERNMENT AFFAIRS YELLOW BOOKS/SUBSCRIPTION	190.00	190.00
05-31	PI 6134130025	LYNN BLUE PRINT & SUPPLY	03/15/96	OFFICE SUPPLIES FOR DISTRICT	5.00	5.00
05-31	PI 6153690011	LYNN BLUE PRINT & SUPPLY CO.	04/26/96	SUPPLIES FOR TOWN MEETING	136.00	136.00
05-31	PI 6134130016	NICHOLAS COUNTAIN	04/23/96	ANNUAL NEWSPAPER SUBSCRIPTION.	22.00	22.00
05-31	PI 6134130017	PHYLIS A HIGHLEY	04/09/96	TAPE FOR ANSWERING MACHINE	6.33	6.33
05-31	PI 6134130015	THE INTERIOR JOURNAL	03/05/96	ANNUAL NEWSPAPER SUBSCRIPTION.	29.75	29.75
06-28	PI 6KY06000020	HON SCOTTY BAESLER	06/06/96	FOOD & BEVERAGE FOR CONST.	63.25	63.25
06-28	PI 6KY06000017	HURST OFFICE SUPPLIES	05/08/96	OFFICE SUPPLIES FOR D.O.	40.79	40.79
06-28	PI 6KY06000018	DO	05/09/96	OFFICE SUPPLIES FOR D.O.	141.97	141.97
06-28	PI 6KY06000014	MIRACLE'S EXON	04/05/96	GAS FOR LEASED AUTOMOBILE	37.57	37.57
06-28	PI 6KY06000016	ROBBINS & COOK BSN MACHINES	05/13/96	OFFICE SUPPLY FOR D.O.	329.40	329.40
06-30	SI 96182000232	DO	06/01/96	OFFICE SUPPLY (TRANSFER)	15.16	15.16
SUPPLIES AND MATERIALS TOTALS:					3,198.42	3,198.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
		1996 HON. WILLIAM P BAKER -CON.				6,249.99
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CARLETON,JACQUELINE D	04/01/96 06/30/96	CONGRESSIONAL AIDE		8,250.00
		CARTER,CHRIS C	04/01/96 06/30/96	LEGISLATIVE DIRECTOR		1,033.33
		GOVERS,PAULA	05/21/96 06/21/96	TEMPORARY EMPLOYEE		16,250.01
		JORDAN,NANCY ANN	04/01/96 06/30/96	DISTRICT DIRECTOR		1,788.89
		LESHER,STEPHEN C	06/03/96 06/30/96	FIELD REPRESENTATIVE		6,999.99
		LINDSAY,ROXANNE H	04/01/96 06/30/96	OFFICE MANAGER		9,624.99
		MATOSTIAN,MELISSA L	04/01/96 06/30/96	STAFF ASSISTANT		7,250.01
		NOONAN,MICHAEL P	04/01/96 06/30/96	PART-TIME EMPLOYEE		5,999.99
		NOVAK,ALEXANDER	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		2,874.99
		PICTON,CORY H	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,125.01
		RAMIREZ,VALERIE RENEE	04/01/96 06/30/96	PART-TIME EMPLOYEE		6,875.01
		SAUNDERS,MARGARET V	04/01/96 06/30/96	SYSTEMS MANAGER		6,324.99
		SCHRAMER,DARRIN W	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT		15,000.00
		SCHWARZHALDER,ROBERT F	04/01/96 06/30/96	PRESS SECRETARY		6,750.00
		SULLIVAN,PATRICK JAMES	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		533.33
		SHANN,JUSTIN	04/01/96 04/16/96	TEMPORARY EMPLOYEE		7,374.99
		HELCH,JENNIFER S	04/01/96 06/30/96	EXECUTIVE ASSISTANT		18,000.00
		MICHTERMAN,WILLIAM BRUCE	04/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT		8,000.01
		MILSON,SCOTT F	04/01/96 06/30/96	CONGRESSIONAL AIDE		133,305.53
TRAVEL						
04-30	P1 6095740002	JENNIFER S WELCH	02/22/96 03/22/96	REIMBURSEMENT FOR 150 MILES @ \$.30 PER MILE: BAKER TRAVEL BETWEEN OFFICE & DULLES ON 2/22, 2/29, & 3/22		45.00
04-30	P1 6101420026	PATRICK JAMES SULLIVAN	03/01/96 03/06/96	REIMBURSEMENT FOR AIRLINE TICKET #01618300652171 ROUNDTRIP D.C. TO SFO.		475.50
04-30	P1 6107670009	DO	03/27/96	REIMBURSEMENT FOR 50 MILES @ \$.30 PER MILE, TAKING CONGRESSMAN BAKER TO AIRPORT		15.00
04-30	P1 6110450003	WILLIAM BAKER	02/23/96 02/26/96	MEMBER TRAVEL FOR TICKET #0161830066971 FROM 2/23-26/96 FROM WDC TO SFO		597.00
04-30	P1 6110450030	DO	02/09/96 02/19/96	REIMBURSEMENT FOR AIRLINE TICKET # 0161830063716 WDC TO SFO 2/9-16/96		597.00
05-31	P1 6151390005	ASHELY B. BASQUIN	05/08/96 05/08/96	REIMBURSEMENT FOR ROUNDTRIP TAXI FARES TO THE CATO INSTITUTE FOR A POLICY BRIEFING.		11.00
05-31	P1 61513500011	MELISSA L MATOSTIAN	04/30/96 04/30/96	REIMBURSEMENT FOR TAXI FARE CHARGES.		6.00
05-31	P1 6129700001	WILLIAM BAKER	02/29/96 03/04/96	REIMBURSEMENT FOR ROUNDTRIP TICKET #1830068414 FROM D.C. TO SFO.		597.00
05-31	P1 6129700002	DO	03/22/96 03/27/96	REIMBURSEMENT FOR ROUNDTRIP TICKET #1830072411 FROM D.C. TO SFO.		597.00

PERSONNEL COMPENSATION TOTALS:

05-31	PI	6129700003	WILLIAM BAKER	03/30/96	04/05/96	REIMBURSEMENT FOR ROUNDTRIP TICKET #1830073823 FROM D.C. TO SFO.	597.00
05-31	PI	6129700004	DO	04/26/96	04/29/96	REIMBURSEMENT FOR ROUNDTRIP TICKET #1830077561 FROM D.C. TO SFO.	597.00
05-31	PI	6136330004	DO	03/30/96	04/05/96	REIMBURSEMENT FOR 742 MILES @ 30 CENTS/MILE	222.60
05-31	PI	6136330006	DO	04/21/96	04/29/96	REIMBURSEMENT FOR 394 MILES AT 30 CENTS/MILE	118.20
05-31	PI	6151330001	DO	03/30/96	04/29/96	REIMBURSEMENT FOR BRIDGE TOLLS	4.00
05-31	PI	6131330017	MILLIAM BRUCE WICHTERMAN	05/10/96	05/13/96	REIMBURSEMENT FOR BRIDGE TOLLS	2.00
06-05	PI	6CA100000005	WILLIAM BAKER	04/19/96	04/19/96	REIMBURSEMENT FOR TAXI CHARGES, (TO WHITE HOUSE)	4.00
06-05	PI	6CA100000006	DO	05/24/96	05/28/96	DISTRICT MILEAGE	124.50
06-06	PI	6CA100000020	DO	05/24/96		ONE BRIDGE TOLL	1.00
06-20	PI	6CA100000034	ALEXANDER NOVAK	05/10/96	05/13/96	DISTRICT MILEAGE	103.50
06-20	PI	6CA100000033	JACQUELINE D CARLETON	06/07/96		AIRPORT MILEAGE 76 MILES X .30	22.80
06-20	PI	6CA100000027	NANCY ANN JORDAN	06/03/96	06/05/96	DIST MILEAGE 111 MILES X .30	33.30
06-20	PI	6CA100000028	PATRICK SULLIVAN	05/31/96	06/05/96	SFO TO D.C.	295.28
06-20	SV	6A9010000286	DO	05/10/96		AIRPORT MILEAGE 10MILES @ .30	3.00
06-20	PI	6CA100000029	WILLIAM BAKER	06/06/96	06/10/96	CORR. BOC ON DOC #6C*10000037	3.00
06-20	PI	6CA100000022	MILLIAM BRUCE WICHTERMAN	06/05/96		AIRFARE D.C. TO S.F.O.	597.00
06-20	PI	6CA100000023	DO	06/06/96		D.C. OFFICE-AIRPORT	35.40
06-20	PI	6CA100000024	DO	06/05/96	06/10/96	PARKING	4.00
06-20	PI	6CA100000025	DO	06/05/96	06/10/96	RENTAL CAR IN DIST.	146.14
06-20	PI	6CA100000030	DO	06/05/96	06/10/96	MEALS IN DISTRICT	25.49
06-20	PI	6CA100000031	DO	06/06/96	06/10/96	AIRFARE D.C. TO S.F.O.	597.00
06-20	PI	6CA100000036	DO	06/06/96	06/10/96	AIRFARE D.C. TO S.F.O	597.00
						TO REFILL RENTAL CAR.	19.40
						TRAVEL TOTALS:	7,549.11

04-30	S4	6128000004	RENT, COMMUNICATION, UTILITIES	04/30/96		RECORDING SERVICES CHARGED	39.50
04-30	S5	6121930360	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	274.84
04-30	S5	6121960344	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	492.00
04-30	S5	6121970359	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30	S5	6121980847	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	74.99
04-30	S5	6121980848	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	214.90
04-30	S5	6121980849	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	495.00
04-30	PI	6116890019	CITY OF ANTIIOCH	04/01/96	04/30/96	RENT - THIRD & H STREET ANTIIOCH, CA	45.00
04-30	PI	6116890018	CITY OF DUBLIN	04/01/96	04/30/96	RENT - 100 CIVIC PLAZA DUBLIN, CA	60.00
04-30	PI	6116890017	MERLE D HALL COMPANY	04/01/96	04/30/96	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
04-30	PI	6102350003	POSTMASTER	02/17/96	02/29/96		19.52
04-30	PI	6110020022	DO	03/01/96	03/05/96	ADDRESS CORRECTION & POSTAGE DUE	0.64
04-30	PI	6107670007	UNIT CABLE OF WALNUT CREEK	04/01/96	04/30/96	CABLE SERVICE	67.81
04-30	PI	6107670005	UNITED PARCEL SERVICE	03/21/96		SHIPPING SERVICE	3.68
04-30	PI	6110450001	DO	03/23/96	03/29/96	SHIPPING SERVICE	7.36
05-31	S5	6155930359	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	202.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. WILLIAM P BAKER -CON.						
05-31	55	6153960343	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	32.00	32.00
05-31	55	6153970358	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	120.00	120.00
05-31	55	6153980845	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	74.99	74.99
05-31	55	6153980846	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	154.53	154.53
05-31	55	6153980847	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	519.00	519.00
05-31	91	6150890019	05/01/96	05/30/96 RENT - THIRD & H STREET ANTIPOCH, CA	45.00	45.00
05-31	91	6150890018	05/01/96	05/30/96 RENT - 100 CIVIC PLAZA DUBLIN, CA	60.00	60.00
05-31	91	6150890017	05/01/96	05/30/96 RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20	2,801.20
05-31	91	6131350016	05/01/96	05/31/96 CABLE SERVICE	67.81	67.81
05-31	91	6121220015	04/13/96	04/19/96 SHIPPING SERVICE	8.88	8.88
05-31	91	6121220020	04/08/96	04/19/96 SHIPPING SERVICE	3.68	3.68
05-31	91	6131350015	04/20/96	04/26/96 SHIPPING SERVICE	10.80	10.80
05-31	91	6151380007	04/20/96	04/26/96 SHIPPING SERVICE	7.18	7.18
05-31	91	6136330003	04/27/96	05/03/96 SHIPPING SERVICE	65.95	65.95
06-05	91	6CA10000002	03/24/96	04/05/96 REIMBURSEMENT FOR CELLULAR PHONE CHARGES IN CA/10.	5.16	5.16
06-05	91	6CA100000003	05/13/96	05/13/96 SHIPPING SERVICE	26.81	26.81
06-06	91	6CA100000019	05/17/96	SHIPPING CHRGS ARTISTIC DIS 95	46.71	46.71
06-17	91	6CA100000021	04/15/96	05/21/96 ADDRESS CORRECTON/POSTAGE DUE	1,205.62	1,205.62
06-20	91	6CA100000035	04/26/96	05/13/96 TELEPHONE TOLLS IN DISTRICT	19.60	19.60
06-30	54	96182000003	05/01/96	05/31/96 RECORDING TRANSFER	645.15	645.15
06-30	55	96182000221	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	74.99	74.99
06-30	55	96182000645	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	183.97	183.97
06-30	55	96182001075	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	497.08	497.08
06-30	55	96182001513	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	32.00	32.00
06-30	55	96182001932	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	120.00	120.00
06-30	55	96182002373	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	226.15	226.15
07-12	99	CA100189607	06/01/96	06/30/96 ANTIPOCH, CA -RENT	45.00	45.00
07-12	99	CA100289607	06/01/96	06/30/96 DUBLIN, CA -RENT	60.00	60.00
07-16	99	CA100389607	06/01/96	06/30/96 DUBLIN, CA -RENT	2,801.20	2,801.20
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,878.98	14,878.98
PRINTING AND REPRODUCTION						
04-30	S3	6121920128	06/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	21.40	21.40
04-30	91	6101920027	03/26/96	REIMBURSEMENT FOR PRINTING OF A "ADDRESS CORRECTION REQUEST" ON ENVELOPES.	34.00	34.00
05-31	91	6120410014	03/29/96	PRINT INSERT FOR MASS MAILING	422.44	422.44
05-31	91	6120410015	04/02/96	PROCESS MAIL AND SET UP FEES.	241.38	241.38
05-31	91	6120410016	04/04/96	PROCESS MAIL AND SET UP FEES.	662.64	662.64
05-31	91	6120410017	04/08/96	PROCESS MAIL AND SET UP FEES.	22.06	22.06
05-31	91	6120410018	04/04/96	PROCESS AND FOLD MAIL AND SET UP FEES.	617.48	617.48
05-31	91	6120410019	04/05/96	PRINTING FEES.	55.35	55.35
05-31	91	6120410020	04/02/96	PROCESS MAIL.	43.00	43.00

05-31 P1 6121220017	CONGRESSIONAL PRINTER	06/08/96	PROCESS MAIL AND SET UP CHARGE.	16.06
05-31 P1 6121220018	DO	06/10/96	PROCESS MAIL AND SET UP CHARGE.	14.06
05-31 P1 6121220022	DO	03/11/96 03/27/96	PROCESS MAIL.	184.98
05-31 P1 6121220023	DO	04/15/96	PRINTING, FOLDING, AND PROCESSING MAIL.	46.97
05-31 P1 6121220024	DO	04/16/96	PROCESS MAIL AND SET UP CHARGES.	249.30
05-31 P1 6151350014	DO	04/30/96	PROCESS MAIL & SET UP CHARGES.	82.84
05-31 P1 6156350008	DO	04/30/96	PRINTING, FOLDING, INSERTING, AND SORTING MAIL CHARGES	359.06
05-31 P1 6156350009	DO	04/30/96	PROCESS MAIL & SET UP CHARGES.	145.32
05-31 P1 6156350010	DO	04/30/96	PRINTING, FOLDING, INSERTING, AND SORTING CHARGES.	228.93
05-31 P1 6156350011	DO	04/24/96	REPRINTING AND INSERTING CHARGES.	361.00
05-31 P1 6151380011	DO	06/02/96	PROCESS MAIL & SET UP CHARGE	535.68
05-31 P1 6151380012	DO	04/30/96	FOLDING, INSERTING, & SORTING CHARGES	73.46
05-31 P1 6151380013	DO	05/02/96	FOLDING, INSERTING, SORTING, PROCESSING & SET UP CHARGES.	472.72
05-31 P1 6151380014	DO	05/03/96	FOLDING, INSERTING & SORTING CHARGES	95.16
05-31 P1 6151380015	DO	05/09/96	PROCESS MAIL & SET UP CHARGES.	49.10
05-31 P1 6151380016	DO	05/10/96	PROCESS MAIL & SET UP CHARGES	105.50
05-31 P1 6151350012	DAVID OLTHAN	04/16/96	PHOTOGRAPHY FEES.	25.00
05-31 P1 6121220016	MOTO PHOTO	04/20/96	PHOTOGRAPHY/FILM DEVELOPING SERVICE	13.00
05-31 P1 6121220019	DO	04/15/96	PHOTOGRAPHY/FILM DEVELOPING SERVICE.	19.00
05-31 P1 6156350007	ONE HOUR PHOTO	05/02/96	PHOTOGRAPHY/FILM DEVELOPING SERVICE.	19.00
06-05 P1 6CA10000010	CONGRESSIONAL PRINTER	05/15/96	PROCESS MAIL & SET UP CHARGES	103.50
06-05 P1 6CA10000011	DO	05/16/96	PROCESS MAIL & SET UP CHARGES	181.02
06-05 P1 6CA10000013	DO	05/17/96	PROCESSING MAIL	102.10
06-05 P1 6CA10000014	DO	05/23/96	PROCESS MAIL & SETUP CHARGES.	90.09
06-05 P1 6CA10000008	NANCY ANN JORDAN	05/28/96	FILM AND DEVELOPING CHARGES	40.66
06-05 P1 6CA10000007	WILLIAM BRUCE WICHTERMAN	05/29/96	PRINTING PUBLIC DOCUMENT ENVEL	34.00
06-06 P1 6CA10000016	KEN SMITH CONGRESSIONAL PRINTE	05/29/96	PROCESS MAIL & SET UP CHARGE.	230.62
06-06 P1 6CA10000017	DO	05/13/96	PROCESSING MAIL	256.79
06-06 P1 6CA10000018	DO	05/15/96	PROCESSING MAIL	76.41
			PRINTING AND REPRODUCTION TOTALS:	6,327.08
05-30 P1 6107670004	OTHER SERVICES	03/01/96	NEWSPAPER CLIPPINGS	48.94
04-30 P1 6131350013	ALLEN S PRESS CLIPPING BUREAU	04/01/96	NEWSPAPER CLIPPINGS	64.14
			OTHER SERVICES TOTALS:	113.08
04-30 S1 6121950052	SUPPLIES AND MATERIALS	04/01/96	STATIONERY ALLOWANCE CHARGED	1,112.07
04-30 P1 6107670006	ALHAMBRA DRINKING WATER	02/29/96	WATER SERVICE	50.05
04-30 P1 6093980001	AQUA COOL	02/06/96	WASHINGTON WATER SERVICE	77.50
04-30 P1 6107670008	OFFICE DEPOT/G. F. CAPITAL	02/21/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.	215.26
04-30 P1 6107670003	THE WEEKLY STANDARD	05/20/96	RENEW ANNUAL SUBSCRIPTION	59.96
04-30 P1 6095880002	WEST PUBLISHING CORP.	03/13/96	UPDATED U.S. CODE ANNOTATED BOUND VOLUMES AND INTERNAL REVENUE ACTS.	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. WILLIAM P BAKER	-CON.				
04-30	P1 6093880003	XEROX CORP.	03/06/96	SUPPLIES:DRY INK FOR COPIER	100.00	1,231.29
05-31	S1 6159500057		05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	58.45	72.15
05-31	P1 6151800008	ALHAMBRA DRINKING WATER	03/28/96	04/25/96 WATER SERVICE	88.20	
05-31	P1 6121220021	AQUA COOL	03/11/96	03/31/96 WASHINGTON WATER SERVICE		
05-31	P1 6151380006	DO	04/08/96	04/30/96 WASHINGTON WATER SERVICE		
05-31	P1 6151380010	CALIFORNIA JOURNAL	05/01/96	04/30/97 CALIFORNIA POLITICAL ALMANAC ANNUAL SUBSCRIPTION RENEWAL	37.95	52.00
05-31	P1 6121220014	NEW YORK TIMES SALES INC.	04/10/96	07/09/96 RENEW SUBSCRIPTION	111.99	400.00
05-31	P1 6151380009	PILLSBURY S OFFICE PRODUCTS	04/10/96	04/26/96 OFFICE SUPPLIES	302.50	48.72
06-05	P1 6CA100000004	BULLETIN BROADCASTING NETWORK	05/19/96	05/18/97 MORNING DIGEST 10 COPIES	4.54	3,242.79
06-05	P1 6CA100000009	LEXIS-NEXIS	04/01/96	04/30/96 SUBSCRIPTION	7,361.42	2,542.42
06-05	P1 6CA100000015	OFFICE DEPOT	04/17/96	OFFICE SUPPLIES	2,574.94	2,315.42
06-20	P1 6CA100000026	WILLIAM BRUCE WICHTERMAN	06/06/96	OFFICE SUPPLIES (BATTERIES)	7,832.78	176,967.98
06-30	S1 96182000060		06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)		
EQUIPMENT						
04-30	S2 6121900497		04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED		
05-31	S2 6155900508		05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED		
06-30	S2 961820000426		06/01/96	06/30/96 EQUIPMENT (TRANSFER)		
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6146880010	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	1,127.19	9,264.10
05-31	P4 6179880010	DO	04/01/96	04/30/96 FRANKED MAIL	11,249.53	21,640.82
06-30	P4 6CA100000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE		
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
1995 HON. WILLIAM P BAKER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1 6121950511		12/01/95	12/31/95 STATIONERY ALLOWANCE CHARGED	-19.90	-19.90
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

1996 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	266,333.23
TRAVEL	132,479.11
RENT, COMMUNICATION, UTILITIES	5,461.69
PRINTING AND REPRODUCTION	36,602.72
OTHER SERVICES	11,933.75
SUPPLIES AND MATERIALS	939.70
EQUIPMENT	14,403.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,153.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	27,239.35
OFFICIAL MAIL ALLOWANCE TOTALS:	27,239.35
OFFICE TOTALS:	398,266.05

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BROOKS,BRENT JEFFREY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,749.99
BYRD,THERESA M	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	9,249.99
CANADY,C SCOTT	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
CASTEEL,CHRISTINA KYLE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	18,000.00
CAVE,J PATRICK	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,749.99
CROCKER,SUZETTE D	04/01/96	06/30/96	PART-TIME EMPLOYEE	5,000.01
DEKEYSER,SUSAN S	04/01/96	06/30/96	DISTRICT DIRECTOR	6,249.99
GARRISON,GROVER M	04/01/96	06/30/96	FIELD DIRECTOR	4,500.00
GONZALES,GAIL M	04/01/96	06/30/96	OFFICE MANAGER	7,775.01
HAGAN,ROHONA	04/01/96	06/30/96	SCHEDULER	4,500.00
KIRK,LYNN ANN	04/01/96	06/30/96	FIELD REPRESENTATIVE/CASEWORKER	9,249.99
LANE,HARY B	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
LANG,CRAIG	04/01/96	06/30/96	PRESS SECRETARY	8,166.67
OKEN,M CAROLINE	04/01/96	06/30/96	FIELD REPRESENTATIVE/CASEWORKER	6,624.99
PATRICK,CHARLENE M	04/01/96	06/30/96	LEGIS DIR & STAFF DIRECTOR	4,500.00
SARVER,PAUL	04/01/96	06/30/96	LEGIS DIR & STAFF DIRECTOR	9,999.99
SIMS,EARLINE M	04/01/96	06/30/96	LEGISLATIVE ASST/OFFICE MGR	4,162.50
WILSON,THOMAS	04/01/96	05/31/96	LEGISLATIVE/STAFF ASSISTANT	2,583.33
DO				5,166.66
PERSONNEL COMPENSATION TOTALS:				132,479.11

TRAVEL

04-30 P1 6116890021 GOLD KEY LEASE, INC.	04/01/96	04/30/96	LEASED AUTO	468.23
04-30 P1 6100830005 GROVER M GARRISON	02/27/96	03/14/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (805 @ .30)	281.50
04-30 P1 6100830006 DO	02/27/96	03/14/96	PARAGE PARKING	10.00
04-30 P1 6108220021 DO	03/14/96	03/29/96	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (461 @ .30)	138.30
04-30 P1 6095740003 HON RICHARD H. BAKER	03/26/96	03/29/96	DC BUSINESS 1 ROUND TRIP TICKETPLANE	196.00
04-30 P1 6107230005 DO	04/01/96	04/05/96	ONE ROUNDTrip TO DC	196.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.					
04-30 P1 6113580008	HON RICHARD H BAKER -CON.	04/15/96	04/18/96 PLANE BR/DC-DC/BR	196.00	196.00
04-30 P1 6100830002	SUSAN S DEKEYZER	03/12/96	03/14/96 REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (534 @ .30)	160.20	160.20
04-30 P1 6100850003	DO	03/19/96	03/21/96 REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (225 @ .30)	67.50	67.50
05-31 P1 6142610011	BRENT JEFFREY BROOKS	05/14/96	05/16/96 AIRFARE-ROUNDTRIP TICKET	196.00	196.00
05-31 P1 6150890021	GOLD KEY LEASE, INC.	04/03/96	04/11/96 REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (496 @ .30)	148.80	148.80
05-31 P1 6120410007	GROVER W GARRISON	04/30/96	05/02/96 PLANE 1 ROUNDTRIP TICKET BR/DC-DC/BR	196.00	196.00
05-31 P1 6134360024	HON RICHARD H. BAKER	05/07/96	05/09/96 PLANE 1 ROUNDTRIP TICKET BR/DC-DC/BR	196.00	196.00
05-31 P1 6134360025	DO	05/13/96	05/17/96 AIRFARE-ROUNDTRIP TICKET	196.00	196.00
05-31 P1 6142610010	H CAROLINE OWEN	04/10/96	04/18/96 REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (360 @ .30)	108.00	108.00
05-31 P1 6135610004	SUSAN S DEKEYZER	04/30/96	04/08/96 REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (587 @ .30)	176.10	176.10
05-31 P1 6122200006	DO	04/10/96	04/18/96 REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (342 @ .30)	102.60	102.60
05-31 P1 6131350006	DO	04/22/96	04/23/96 REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (269 @ .30)	80.70	80.70
05-31 P1 6151140004	DO	05/09/96	05/16/96 REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (630 @ .30)	189.00	189.00
05-31 P1 6122200007	THERESA H. BYRD	04/11/96	04/11/96 REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (222 @ .30)	66.60	66.60
06-13 P1 61A0600015	GROVER W GARRISON	06/04/96	PLANE BR/DC-DC/BR	195.00	195.00
06-13 P1 61A0600011	HON RICHARD H. BAKER	06/03/96	PLANE BR/DC-DC/BR	98.00	98.00
06-13 P1 61A0600012	DO	05/29/96	PLANE BR TO DC	98.00	98.00
06-13 P1 61A0600013	DO	05/31/96	PLANE DC TO BR	98.00	98.00
06-13 P1 61A0600014	DO	06/10/96	PLANE BR TO DC	98.00	98.00
06-18 P1 61A06000006	BRENT JEFFREY BROOKS	05/14/96	05/14/96 AIRPORT PARKING	24.00	24.00
06-18 P1 61A06000003	CHRISTINA KYLE CASTEE	03/11/96	04/02/96 DIST. MILEAGE (668 @ .30)	200.40	200.40
06-18 P1 61A06000009	GROVER W GARRISON	04/19/96	05/23/96 DIST. MILEAGE (827 @ .30)	248.10	248.10
06-21 P1 61A06000016	HON RICHARD H. BAKER	06/14/96	PLANE DC TO BR	98.00	98.00
07-11 P9 LA060319607	GOLD KEY LEASE, INC.	06/01/96	06/30/96 LEASED AUTO	448.23	448.23
				5,461.49	5,461.49
				TRAVEL TOTALS:	
04-30 SS 6121950282	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	546.61	546.61
04-30 SS 6121960267	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	85.99	85.99
04-30 SS 6121970281	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	105.00	105.00
04-30 SS 6121980614	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	95.37	95.37
04-30 SS 6121980615	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	708.35	708.35
04-30 SS 6121980616	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	675.00	675.00
04-30 P1 6108220020	ANSERPHONE	04/01/96	04/30/96 ANSHERING SERVICE FOR DISTRICT OFFICES	65.00	65.00
04-30 P1 6100850005	AT&T	02/21/96	03/15/96 CHARGES FO LONG-DISTANCE CALLS ON MEMBER'S CELLULAR PHONE	15.91	15.91
04-30 P1 6116740005	DO	02/07/96	03/06/96 CHARGES FOR 1-800 NUMBER FOR DISTRICT OFFICES	82.11	82.11
04-30 P1 6100850006	BELL SOUTH MOBILITY	02/18/96	03/17/96 CHARGE FOR CALLS MADE ON MEMBER'S MOBILE PHONE	9.47	9.47
04-30 P1 6092600017	FEDERAL EXPRESS CORP	02/21/96	02/23/96 CHARGE FOR PACKAGE DELIVERY	8.98	8.98
04-30 P1 6092600019	DO	02/26/96	03/01/96 CHARGE FOR PACKAGE DELIVERY	14.21	14.21

04-30	PI	6108220018	FEDERAL EXPRESS CORP	03/11/96	03/15/96	CHARGE FOR PACKAGE DELIVERY	77.46
04-30	PI	6116740003	DO	03/20/96	03/22/96	CHARGE FOR PACKAGE DELIVERY	7.50
04-30	PI	6092600018	GAIL M GONZALES	03/11/96	03/11/96	POSTAGE FOR THE BATON ROUGE OFFICE	36.00
04-30	PI	6116890020	JOHN N. DEBONA JR.	04/01/96	04/30/96	RENT - 3406 ROSALINDO ST ALEXANDRIA, LA	650.00
04-30	PI	6116890022	JTS POOL PROPERTIES LIMITED PA	04/01/96	04/30/96	RENT - 5555 HILTON AVE BATON ROUGE, LA	3,478.75
04-30	PI	6092600021	UPS	03/07/96	03/07/96	CHARGE FOR PACKAGE DELIVERY	7.50
04-30	PI	6116740006	DO	03/22/96	03/22/96	CHARGE FOR PACKAGE DELIVERY	7.50
05-31	S5	6155930281	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	4685.01
05-31	S5	6155960266	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	443.99
05-31	S5	6155970280	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31	S5	6155980612	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	95.37
05-31	S5	6155980613	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	655.91
05-31	S5	6155980614	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	675.00
05-31	PI	6135610005	ANSERPHONE	05/01/96	05/31/96	ANSWERING SERVICE FOR DISTRICT OFFICES	68.15
05-31	PI	6133350010	AT&T	03/15/96	04/15/96	CHARGES FOR LONG-DISTANCE CALLS ON MEMBER'S CELLULAR PHONE	2.22
05-31	PI	6135610003	DO	03/07/96	04/06/96	CHARGES FOR 1-800 NUMBER FOR DISTRICT OFFICES	156.76
05-31	PI	6122200011	BELL SOUTH MOBILITY	03/18/96	04/17/96	CHARGES FOR CALLS MADE ON MEMBER'S MOBILE PHONE	109.79
05-31	PI	6120400030	FEDERAL EXPRESS CORP	03/18/96	03/29/96	CHARGE FOR PACKAGE DELIVERY	11.79
05-31	PI	6122200009	DO	04/01/96	04/04/96	CHARGES FOR PACKAGE DELIVERY	14.59
05-31	PI	6135610002	DO	04/11/96	04/11/96	CHARGE FOR PACKAGE DELIVERY	8.04
05-31	PI	6141030008	DO	03/07/96	03/08/96	CHARGE FOR PACKAGE DELIVERY	8.96
05-31	PI	6151140003	DO	04/26/96	05/03/96	CHARGE FOR PACKAGE DELIVERY	35.59
05-31	PI	6153690019	DO	04/12/96	04/16/96	CHARGE FOR PACKAGE DELIVERY	8.98
05-31	PI	6153690022	DO	04/23/96	04/29/96	CHARGE FOR PACKAGE DELIVERY	54.06
05-31	PI	6155100032	DO	05/01/96	05/01/96	CHARGE FOR PACKAGE DELIVERY	21.00
05-31	PI	6150890020	JOHN N. DEBONA JR.	05/01/96	05/30/96	RENT - 3406 ROSALINDO ST ALEXANDRIA, LA	650.00
05-31	PI	6136610005	JTS POOL PROPERTIES LIMITED PA	05/01/96	05/30/96	RENT - 5555 HILTON AVE BATON ROUGE, LA	3,478.75
05-31	PI	6133350007	POSTMASTER, WASHINGTON, D.C.	03/17/96	04/17/96	4 ROLLS OF STAMPS	128.00
05-31	PI	6133350007	UPS	03/30/96	04/19/96	CHARGE FOR PACKAGE DELIVERY	20.70
06-18	PI	61A06000007	BELL SOUTH MOBILITY	06/16/96	05/17/96	MEMBER'S MOBILE PHONE	114.57
06-18	PI	61A06000008	FEDERAL EXPRESS CORP	05/07/96	05/09/96	PACKAGE DELIVERY	58.54
06-30	S5	9618200022	DO	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	95.37
06-30	S5	9618200064	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	685.73
06-30	S5	96182001076	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	675.00
06-30	S5	96182001514	DO	05/01/96	05/31/96	BC TEL EQUIP-TRANSFER	43.99
06-30	S5	96182001953	DO	05/01/96	05/31/96	BC TEL SERVICE-TRANSFER	105.00
06-30	S5	96182002374	DO	05/01/96	05/31/96	BC TEL TOLLS-TRANSFER	539.77
07-11	P9	LA0601R9607	JOHN N. DEBONA JR.	06/01/96	06/30/96	RENT - ALEXANDRIA, LA	650.00
07-11	P9	LA0602R9607	JTS POOL PROPERTIES LIMITED PA	06/01/96	06/30/96	RENT - BATON ROUGE, LA	3,478.75
07-11	P9	LA0602R9607	JTS POOL PROPERTIES LIMITED PA	06/01/96	06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	19,961.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. RICHARD H BAKER -CON.						
PRINTING AND REPRODUCTION						
04-30	P1	6100850007	03/26/96	03/26/96	PRINTING OF ACADEMIES APPLICATION PROCESS MEMO	130.38
05-31	P1	6120410005	04/15/96	04/15/96	PRINTING OF BUSINESS CARDS FOR OFFICE STAFF	86.00
05-31	P1	6131350008	03/16/96	03/16/96	PRINTING OF BUSINESS CARDS FOR OFFICE STAFF	86.00
05-31	P1	6151140002	05/15/96	05/15/96	PRINTING OF BUSINESS CARDS FOR OFFICE STAFF	44.00
05-31	P1	6155100030	04/20/96	04/20/96	PRINTING OF BUSINESS CARDS FOR OFFICE STAFF	44.00
05-31	P1	6153690020	04/30/96	04/30/96	PRINTING AND MAILING OF LETTER ON SMALL BUSINESS LOANS	731.72
05-31	P1	6151140037	04/11/96	04/11/96	PRINTING AND MAILING OF FARM LETTER	408.99
05-31	P1	6120410008	04/11/96	04/11/96	CHARGE FOR PHOTOGRAPHS FOR USE IN MEETING WITH THE CONGRESSMAN	50.00
05-31	P1	6141030007	03/20/96	03/20/96	PRINTING OF SMALL BUSINESS QUESTIONNAIRE	225.16
05-31	P1	6120410013	04/06/96	04/06/96	PHOTOGRAPHIC SERVICE FOR THE CONGRESSMAN	117.50
05-31	P1	6122200010	04/10/96	04/10/96	PHOTOGRAPHIC SERVICE FOR THE CONGRESSMAN	150.00
06-18	P1	61A06000001	03/29/96	03/29/96	PRINTING/MAILING OF NEWSLETTER	9,731.00
					PRINTING AND REPRODUCTION TOTALS:	11,808.75
OTHER SERVICES						
04-30	P1	6108220019	03/01/96	03/29/96	CLIPPING SERVICE FOR THE PRESS SECRETARY	164.15
05-31	P1	6135610006	04/01/96	04/29/96	CLIPPING SERVICE FOR THE PRESS SECRETARY	150.65
05-31	P1	6122200003	04/16/96	04/18/96	REIMBURSEMENT FOR REGISTRATION FEE FOR MILITARY ACADEMY CONFERENCE	150.00
					OTHER SERVICES TOTALS:	464.80
SUPPLIES AND MATERIALS						
04-30	S1	6121950220	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	668.96
04-30	P1	6092600020	02/08/96	02/29/96	BOTTLED WATER FOR CONSTITUENTS IN THE D.C. OFFICE	48.15
04-30	P1	6100850004	02/22/96	02/22/96	TONER CARTRIDGES FOR THE PRINTE	205.02
04-30	P1	6116740004	01/01/96	04/01/97	SUBSCRIPTION TO NEWSPAPER IN THE DISTRICT	32.00
04-30	P1	6100830004	03/02/96	03/05/96	MEDIA DIRECTORY FOR PRESS SECRETARY	112.35
04-30	P1	6100830003	03/02/96	03/05/96	EXTENSIVE CLEANING OF ALEXANDRIA OFFICE	277.00
04-30	P1	6100830001	03/12/96	03/12/96	DEVELOPER AND DRUM FOR FAX MACHINE	385.93
04-30	P1	6108220022	04/03/96	04/03/96	BOTTLED WATER FOR CONSTITUENTS IN THE BATON ROUGE OFFICE	7.50
04-30	P1	6116740007	03/01/96	03/31/96	BOTTLED WATER FOR CONSTITUENTS IN THE ALEXANDRIA OFFICE	14.95
05-31	S1	6155950226	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	537.03
05-31	P1	6120410011	03/08/96	03/31/96	BOTTLED WATER FOR CONSTITUENTS VISITING D.C. OFFICE	64.50
05-31	P1	6155100031	04/01/96	04/30/96	BOTTLED WATER FOR CONSTITUENTS VISITING THE D.C. OFFICE	53.60
05-31	P1	6155100034	05/15/96	05/15/96	GASOLINE FOR LEASED AUTO	10.00
05-31	P1	6155690021	04/13/96	07/13/96	QUARTERLY PAYMENT	783.00
05-31	P1	6120410012	04/15/96	04/15/96	SUPPLIES FOR THE BATON ROUGE OFFICE	33.87

05-31 P1 6120410006	COMMUNITY COFFEE CO., INC.	04/16/%	04/16/%	COFFEE FOR CONSTITUENTS IN THE BATON ROUGE OFFICE	59.38
05-31 P1 6122200005	DO	04/17/%	04/17/%	COFFEE FOR CONSTITUENTS VISITING THE ALEXANDRIA DISTRICT OFFICE	54.65
05-31 P1 6122200008	DO	04/12/%	04/15/%	COFFEE FOR CONSTITUENTS VISITING D.C. OFFICE	95.22
05-31 P1 6141030005	DO	03/20/%	03/20/%	COFFEE FOR CONSTITUENTS IN BATON ROUGE OFFICE	28.60
05-31 P1 6155100033	DO	05/15/%	05/15/%	COFFEE FOR CONSTITUENTS VISITING THE BATON ROUGE OFFICE	51.93
05-31 P1 6122200012	GOLD CUP COFFEE SERVICE	04/14/%	04/14/%	RENTAL OF COFFEE BREWER FOR THED.C. OFFICE	60.00
05-31 P1 6141030004	GROVER H GARRISON	02/22/%	02/22/%	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	11.00
05-31 P1 6122200004	KENTHOOD SPRINGS WATER	04/18/%	04/18/%	BOTTLED WATER FOR CONSTITUENTS IN THE BATON ROUGE OFFICE	5.20
05-31 P1 6141030006	DO	03/20/%	03/20/%	BOTTLED WATER FOR CONSTITUENTS IN BATON ROUGE OFFICE	5.20
05-31 P1 6120410010	LOUISIANA OFFICE SUPPLY	04/09/%	04/09/%	SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	62.90
05-31 P1 6151160006	LOUISIANA OFFICE SUPPLY CO.	05/20/%	05/20/%	SUPPLIES FOR BATON ROUGE OFFICE	35.50
05-31 P1 6153690018	MUSIC MOUNTAIN	04/01/%	04/30/%	BOTTLED WATER FOR CONSTITUENTS IN THE ALEXANDRIA OFFICE	20.90
05-31 P1 6131350009	THE MALL STREET JOURNAL	02/20/%	02/20/97	SUBSCRIPTION FOR ONE YEAR	164.00
06-18 P1 61A06000010	BUREAU OF NATIONAL AFFAIRS INC	07/13/%	10/13/%	QUARTERLY PAYMENT ON SUB	807.50
06-18 P1 61A06000005	COMMUNITY COFFEE CO., INC.	04/18/%		COFFEE FOR CONSTITUENTS/DC OFF	67.86
06-18 P1 61A06000002	KENTHOOD SPRING WATER	05/02/%		BOTTLED WATER/BATON ROUGE OFF	7.50
06-18 P1 61A06000004	SUSAN S. DEKEYZER	05/02/%		OFFICE SUPPLIES/ALEXANDRIA OFF	59.16
06-30 S1 96182000238		06/01/%	06/30/%	OFFICE SUPPLY (TRANSFER)	709.68
				SUPPLIES AND MATERIALS TOTALS:	5,538.04
04-30 S2 6121900361	EQUIPMENT	04/01/%	04/30/%	EQUIPMENT ALLOWANCE CHARGED	4,158.15
05-31 S2 6153900404		05/01/%	05/31/%	EQUIPMENT ALLOWANCE CHARGED	4,158.15
06-30 S2 96182000337		06/01/%	06/30/%	EQUIPMENT (TRANSFER)	4,257.33
				EQUIPMENT TOTALS:	12,573.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,286.93
04-30 P4 6146880011	U.S. POSTAL SERVICE	03/01/%	03/31/%	FRANKED MAIL	22,017.42
05-31 P4 6179880011	DO	04/01/%	04/30/%	FRANKED MAIL	1,277.85
06-30 P4 61A06000002	DISBURSING OFFICE	05/01/%		FRANKED MAIL-US POSTAL SERVICE	1,863.50
				FRANKED MAIL TOTALS:	25,158.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	25,158.77
				OFFICE TOTALS:	213,445.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.

1995 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

05-14	96136360032	THOMAS HILSON	08/15/95 08/20/95	PLANE 1 ROUNDTRIP TICKET	298.79	298.79
TRAVEL					298.79	298.79
TRAVEL TOTALS:						

SUPPLIES AND MATERIALS

04-30 P1 6100460003 GOLD CUP COFFEE SERVICE

05-31 S1 6155950520

06-30 S1 96182000538

EQUIPMENT

06-30 S2 96182000336

06-30 S2 96182000338

06-30 96185580022 NET EXPENSES OF EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

TRAVEL TOTALS:

11/15/95 11/15/95 SUPPLIES FOR COFFEE FOR THE D.C. OFFICE

05/01/96 STATIONERY ALLOWANCE CHARGED

12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

10/01/95 12/31/95 EQUIPMENT (TRANSFER)

10/01/95 12/31/95 EQUIPMENT (TRANSFER)

06/01/96 06/30/96 EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1996 HON. JOHN ELIAS BALDACCI

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	291,468.42
TRAVEL	19,370.07
RENT, COMMUNICATION, UTILITIES	27,281.71
PRINTING AND REPRODUCTION	1,961.20
OTHER SERVICES	48.00
SUPPLIES AND MATERIALS	7,882.21
EQUIPMENT	11,931.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,943.46
FRANKED MAIL	4,527.45
OFFICIAL MAIL ALLOWANCE TOTALS:	4,527.45
OFFICE TOTALS:	363,970.91

OFFICIAL MAIL ALLOWANCE

3,286.53	3,286.53
184,900.98	184,900.98

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABBOTT,ASHLEY E
BENOIT,ROBERT L
BENTZ,ARTHUR W
BLACK,KARLA J
CADORETTE,JUDITH A
DAVID,EDWARD

04/01/96 06/30/96 LEGISLATIVE DIRECTOR
04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT
04/01/96 06/30/96 SPECIAL ASSISTANT
06/01/96 06/30/96 TEMPORARY EMPLOYEE
04/01/96 06/30/96 OFFICE MANAGER
04/01/96 06/30/96 SPECIAL ASSISTANT

11,250.00
26,250.00
2,049.99
1,575.00
8,750.01
2,625.00

04-01/96	06/30/96	FIELD REPRESENTATIVE	8,450.01
04/01/96	05/31/96	ASST FIELD REPRESENTATIVE	3,966.66
04/01/96	06/30/96	PRESS SECRETARY	7,625.01
04/01/96	06/30/96	CASEWORKER	5,825.01
04/01/96	06/30/96	OFFICE MANAGER/LEGISLATIVE ASSISTANT	7,625.01
04/01/96	06/30/96	D.C. INTERN	4,775.01
04/01/96	06/30/96	CASEWORKER	1,066.67
04/01/96	06/30/96	RECEPTIONIST (OVERTIME)	3,050.01
04/01/96	06/30/96	LEGISLATIVE ASSISTANT (OVERTIME)	190.75
04/01/96	06/30/96	LEGISLATIVE ASSISTANT (OVERTIME)	8,600.01
04/01/96	06/30/96	CASEWORKER	136.44
04/01/96	06/30/96	D.C. INTERN	4,441.67
04/01/96	06/30/96	FIELD REPRESENTATIVE	746.67
04/01/96	06/30/96	LEGISLATIVE ASST/SPEECHWRITER	6,900.00
04/01/96	06/30/96	LEGISLATIVE ASSISTANT (OVERTIME)	1,083.33
04/01/96	06/30/96	LEGISLATIVE ASSISTANT (OVERTIME)	11,250.00
04/01/96	06/30/96	PART-TIME EMPLOYEE	8,349.99
05/23/96	06/07/96	PERSONNEL COMPENSATION TOTALS:	216.78
			142,426.12
05/26/96	03/27/96	STAFFER REIMBURSEMENT FOR LODGING	113.94
05/26/96	03/27/96	STAFFER REIMBURSEMENT FOR MILEAGE WHILE MEETING WITH CONG. BALDACC AND SECY. OF VETS AFFAIRS	17.50
05/26/96	03/27/96	STAFFER REIMBURSEMENT FOR TAXI, PARKING, AND TOLLS WHILE MEETING WITH CONG. BALDACC AND SCEY OF VET	35.15
05/26/96	03/27/96	TRANSPORTATION/PLANE	317.00
02/27/96	03/15/96	PRIVATE AUTO 624 MI @ .25/MI	156.00
02/27/96	03/15/96	TOLLS	1.55
05/03/96	03/31/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 3,172 MILES @ .25/MI	793.00
03/03/96	03/31/96	STAFFER REIMBURSEMENT FOR TOLLS	13.10
04/08/96	04/14/96	PLANE DC-PNW-DC	314.00
04/08/96	04/14/96	CAR RENTAL	176.12
04/08/96	04/14/96	GASOLINE	23.71
04/08/96	04/14/96	PARKING, TOLLS	6.05
03/26/96		STAFFER REIMBURSEMENT MILEAGE IN PRIVATE AUTO 85 MI @ .25	21.25
02/26/96	03/01/96	DC BUSINESS CRS DISTRICT STAFF TRAINING SEMINAR PLANE MILES @ .25/MILE	314.00
03/12/96	03/27/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 364 MILES @ .25/MILE	91.00
03/12/96	03/27/96	STAFFER REIMBURSEMENT FOR TOLLS	2.25
03/01/96		STAFFER REIMBURSEMENT FOR MILEAGE 639 MILES @ .25	109.75
04/09/96		REIMBURSEMENT FOR VAN RENTAL USED TO TRANSPORT NASA OFFICIALS	107.25

TRAVEL

04-30 P1	6095660004	ARNOLD L LEAVITT	
04-30 P1	6095660006	DO	
04-30 P1	6095660007	DO	
04-30 P1	6095660007	DO	
04-30 P1	6113580003	DO	
04-30 P1	6113580010	DO	
04-30 P1	6106620006	ARTHUR W BENTZ	
04-30 P1	6106620007	DO	
04-30 P1	6110470023	ASHLEY E ABBOTT	
04-30 P1	6110470024	DO	
04-30 P1	6110470026	DO	
04-30 P1	6110470030	DO	
04-30 P1	6106620010	CHRISTINE A KRAUSS	
04-30 P1	6095740004	DARYL FORT	
04-30 P1	6106620008	DO	
04-30 P1	6106620009	DO	
04-30 P1	6095660003	EDWARD R DUCAY	
04-30 P1	6113580011	DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW. -CON.						
04-30	P1 6093820012	HON. JOHN ELIAS BALDACC	03/22/96	AIRFARE DC-BGR-DC DISTRICT BUSINESS	314.00	314.00
04-30	P1 6093820013	HON. JOHN BALDACC	03/26/96	TAXI-DC-BGR-DC. DISTRICT BUSINESS	10.00	10.00
04-30	P1 6095740005	00	03/29/96	DC BUSINESS CAB TO ARAB AMERICAN INSTIT. SUMMIT TAXI	15.00	15.00
04-30	P1 6107230006	00	04/15/96	HEBER TRAVEL: WASH, DC-BANGOR,ME- WASH, DC	314.00	314.00
04-30	P1 6107230007	00	03/20/96	CABFARE MHILE ON OFFICIAL BUSINESS	10.00	10.00
04-30	P1 6113580012	00	04/17/96	REIMBURSEMENT FOR CAB FARES TO AND FROM WHITE HOUSE	20.00	20.00
04-30	P1 6116030006	00	04/18/96	STAFFER REIMBURSEMENT FOR AIRFARE DC-BGR-DC	434.00	434.00
04-30	P1 6116030007	00	03/22/96	REIMBURSEMENT FOR TAXI WHILE ON DISTRICT BUSINESS	11.00	11.00
04-30	P1 6093820009	ROBERT L BENOIT	03/22/96	AIRFARE-DC-LEMINSTON-DC.DISTRICT BUSINESS	317.00	317.00
04-30	P1 6093820010	00	03/22/96	PRIVATE AUTO, MILES 228 MI @.25. DISTRICT BUSINESS	57.00	57.00
04-30	P1 6093820011	00	03/22/96	TAXI, DISTRICT BUSINESS	12.00	12.00
04-30	P1 6093820014	00	03/16/96	AIRFARE DC-PWH-DC DISTRICT BUSINESS	317.00	317.00
04-30	P1 6093820015	00	03/19/96	TAXI. DC-PWH-DC. DISTRICT BUSINESS	11.00	11.00
04-30	P1 6116030003	00	04/18/96	REIMBURSEMENT FOR AIRFARE DC-PWH-DC	188.00	188.00
04-30	P1 6116030004	00	04/18/96	STAFFER REIM FOR MILEAGE IN PRIVATE AUTO 230 MILES @ .25/MILES	57.50	57.50
04-30	P1 6116030005	00	04/18/96	STAFFER REIMBURSEMENT FOR TAXI	20.00	20.00
05-31	P1 6136660003	ARTHUR W BENTZ	04/03/96	PRIVATE AUTO MILEAGE 2,250 MILES @ .25 PER MILE.	562.50	562.50
05-31	P1 6136660004	00	04/03/96	TAXI, PARKING, TOLLS.	6.00	6.00
05-31	P1 6136660007	DARYL FORT	04/02/96	PRIVATE AUTO 370 MI @ .25 PER MI.	92.50	92.50
05-31	P1 6136660029	EDWARD DAVID	04/15/96	HEALS	13.25	13.25
05-31	P1 6136660030	00	04/15/96	PRIVATE AUTO 532 MI @ .25 PER MI	133.00	133.00
05-31	P1 6136660031	00	04/15/96	LODGING	2.00	2.00
05-31	P1 6154360035	00	04/15/96	TOLLS	41.73	41.73
05-31	P1 6122090001	HON. JOHN BALDACC	04/25/96	PLANE: FROM WASHINGTON, D.C. TOBANGOR, ME AND BACK TO D.C.	314.00	314.00
05-31	P1 6122090002	00	04/25/96	TAXI	10.00	10.00
05-31	P1 6134350003	00	04/18/96	04/19/96 CAR RENTAL	54.99	54.99
05-31	P1 6134350006	00	05/09/96	TAXI	11.00	11.00
05-31	P1 6134360026	00	05/02/96	05/06/96 PLANE DC-BGR-DC	477.00	477.00
05-31	P1 6136660005	00	05/10/96	05/14/96 AIRFARE-DC-BGR-DC	317.00	317.00
05-31	P1 6136660006	00	05/10/96	TAXI	10.00	10.00
05-31	P1 6146500004	00	05/16/96	05/20/96 PLANE	314.00	314.00
05-31	P1 6146500005	00	05/16/96	TAXI	10.00	10.00
05-31	P1 6156220005	00	05/23/96	05/29/96 AIRFARE-DC-BGR-DC	314.00	314.00
05-31	P1 6156220006	00	05/23/96	TAXI	11.00	11.00
05-31	P1 6154350001	JANET H DENNIS	04/02/96	PRIVATE AUTO 925 MI @ .25/PER MILE	231.25	231.25
05-31	P1 6154350002	00	04/02/96	04/30/96 TOLLS	1.50	1.50
05-31	P1 6127700006	RICHARD J PELLETIER	05/12/96	04/25/96 DISTRICT BUSINESS PRIVATE AUTO	287.75	287.75
05-31	P1 6134350004	ROBERT L BENOIT	05/02/96	05/06/96 PLANE	317.00	317.00
05-31	P1 6134350005	00	05/02/96	05/06/96 TAXI	19.00	19.00

05-31 P1	6155420007	ROBERT L BENOIT	05/16/96	05/22/96	AIRFARE DC-PHM-DC	317.00
05-31 P1	6155420008	DO	04/11/96	05/22/96	TAXI	23.00
05-31 P1	6193350007	SNAG HARBOR AIRWAYS	04/11/96		CHARTER FLT. BANGOR-CARIBOU-BANGOR FOR CONG. BALDACC TO ATTEND AIRFORCE RO5 SIGNING CEREMONY AT LORING	490.00
06-11 P1	6ME02000006	ARTHUR W BENTZ	05/03/96	05/28/96	PRIVATE AUTO 2464 MI @ .25	661.60
06-11 P1	6ME02000007	DO	05/03/96	05/28/96	TOLLS	14.25
06-11 P1	6ME02000004	ROBERT L BENOIT	05/23/96	05/30/96	PLANE DC-PNR-LD	186.00
06-11 P1	6ME02000005	DO	05/30/96	06/04/96	PLANE DC-PORLAND-DC	314.00
06-11 P1	6ME02000017	CHRIS HANN	05/29/96	06/02/96	MEALS	11.00
06-14 P1	6ME02000018	DO	05/29/96	06/02/96	PLANE DC-PHM-DC	19.00
06-14 P1	6ME02000019	DO	05/29/96	06/02/96	CAR RENTAL	320.00
06-14 P1	6ME02000020	DO	05/29/96	06/02/96	GASOLINE	127.60
06-14 P1	6ME02000021	EDWARD R DUGAY	04/26/96	05/23/96	PRIVATE AUTO 884 MI @ .25	16.75
06-14 P1	6ME02000015	HOM JOHN E BALDACC	05/30/96	06/04/96	PLANE DC-BBR-DC	221.00
06-14 P1	6ME02000016	DO	05/30/96	06/04/96	TAXI	314.00
06-19 P1	6ME02000027	DO	06/06/96	06/10/96	PLANE	22.00
06-19 P1	6ME02000028	DO	06/06/96	06/10/96	TAXI	341.00
06-21 P1	6ME02000029	JANET H DENNIS	05/06/96	05/30/96	PRIVATE AUTO/320 MI @ .25	27.00
06-24 P1	6ME02000032	CHRISTINE A KRAUSS	05/03/96	05/08/96	PRIVATE AUTO 174 MI @.25	80.00
06-24 P1	6ME02000030	DARYL FORT	05/07/96	05/30/96	PRIVATE AUTO 465 @ .25	43.50
06-24 P1	6ME02000031	DO	05/07/96	05/30/96	TOLLS	116.25
06-24 P1	6ME02000033	MICHAEL J RABASCO	06/07/96	06/10/96	PLANE DC-PHM-BOS-DC	2.25
06-27 P1	6ME02000043	DARYL FORT	02/28/96		MEAL IN D.C.	344.00
06-27 P1	6ME02000039	RICHARD J PELLETIER	05/06/96	05/29/96	PRIVATE AUTO 1002 X @.25	-11.29
06-27 P1	6ME02000040	SNAG HARBOR AIRWAYS	05/27/96		CHTR/MBR BANGOR-NORMAY-BANGOR	246.00
					TRAVEL TOTALS:	12,791.48
04-30 SE	6121930146	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	663.45
04-30 SE	6121960139		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	53.99
04-30 SE	6121970145		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	105.00
04-30 SE	6121980211		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	105.35
04-30 SE	6121980212		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	452.63
04-30 SE	6121980213		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	656.98
04-30 P1	6116890023	DANIEL DOSTIE	04/01/96	04/30/96	RENT - 157 MAIN ST LEMSTON, ME	830.00
04-30 P1	6116890025	DAVID MORTIN	04/01/96	04/30/96	RENT -500 MAIN ST. UNIT D, HADAMASKA, ME	280.00
04-30 P1	6107670010	DOUGLAS ANDREW DUNBAR	02/17/96	03/02/96	REIMBURSEMENT FOR PHONE CALLS.	14.23
04-30 P1	6110150006	EDWARD DAVID	01/22/96	03/21/96	REIMBURSEMENT FOR HOHEL USE.	71.05
04-30 P1	6107670011	FEDERAL EXPRESS CORP	03/15/96		1 GOV'T PACKAGE	7.49
04-30 P1	6120430004	DO	04/04/96		2 GOV'T PACKAGES	7.98
04-30 PE	6110810014	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 202 HARLOW ST., BANGOR	3,109.00
04-30 P1	6100830023	JANET H DENNIS	02/21/96	02/23/96	REIMBURSEMENT FOR MOBILE PHONE CALLS FROM PRIVATE	
04-30 P1	6107670012	UNITED STATES CELLULAR	02/23/96	03/24/96	PHONE BY HON. BALDACC	10.97
04-30 P1	6116890024	WAYNE BEAULIEU	04/01/96	04/30/96	HON. BALDACC'S CELLULAR PHONE CALLS IN MAINE	119.20
			04/01/96	04/30/96	RENT - 445 MAIN ST PRESQUE ISLE, ME	479.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	S4	6152940014	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	372.00	
05-31	HON. JOHN ELIAS BALDACC	-CON.	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	490.33	
05-31	S5	6153930145	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	43.99	
05-31	S5	6153960139	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	105.00	
05-31	S5	6153970144	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	105.35	
05-31	S5	6153980209	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	437.19	
05-31	S5	6153980210	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	662.80	
05-31	S5	6153980211	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	32.65	
05-31	P1	61511550001	04/11/96	REIMBURSEMENT FOR OFFICIAL CALLS FROM MOBILE AND PRIVATE PHONE	830.00	
05-01/96	P1	6150890023	05/30/96	RENT - 157 MAIN ST LEMISTON, ME	280.00	
05-01/96	P1	6150890025	05/30/96	RENT-500 MAIN ST. UNIT D, HADAMASKA, ME	830.00	
05-31	P1	6120410021	03/02/96	REIMBURSEMENT FOR PHONE CALLS FROM PERSONAL LINE OR CALLING CARD	41.19	
05-31	P1	6136360029	03/22/96	04/21/96 REIMBURSEMENT FOR PERSONAL MODEM USE	22.68	
05-31	P1	6136360026	04/10/96	1 GOV'T LETTER	5.23	
05-31	P1	6136360028	04/18/96	1 GOV'T LETTER	3.75	
05-31	P3	6161910007	04/01/96	06/30/96 REIMBURSEMENT FOR POSTAGE TO RETURNED GIFT	3,144.00	
05-31	P1	6151550003	05/21/96	REIMBURSEMENT FOR OFFICIAL CALLS FROM MOBILE PHONE	4.91	
05-31	P1	6151550002	04/09/96	REIMBURSEMENT FOR OFFICIAL CALLS FROM MOBILE PHONE	26.35	
05-31	P1	6136360027	03/24/96	04/24/96 CONG. BALDACC'S CELLULAR PHONE USE	243.07	
05-31	P1	6150890024	05/01/96	05/30/96 RENT - 645 MAIN ST PRESQUE ISLE, ME	479.00	
06-18	P1	6HE0200012	05/15/96	05/16/96 2 GOV'T LETTERS	7.50	
06-18	P1	6HE0200014	04/26/96	05/24/96 CELLULAR PHONE USE	166.05	
06-30	S4	9618200004	05/01/96	05/31/96 RECORDING TRANSFER	-372.00	
06-30	S5	9618200023	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	483.09	
06-30	S5	96182000647	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	411.47	
06-30	S5	96182001077	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	675.00	
06-30	S5	96182001515	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	43.99	
06-30	S5	96182001934	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	105.00	
06-30	S5	96182002375	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	396.39	
07-11	P9	HE0203R9607	06/01/96	06/30/96 LEMISTON, ME -RENT	830.00	
07-11	P9	HE0201R9607	06/01/96	06/30/96 LEMISTON, ME -RENT	280.00	
07-11	P9	HE0202R9607	06/01/96	06/30/96 PRESQUE ISLE, ME -RENT	479.00	
					17,781.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-30	P1	6110150004	04/05/96	REIMBURSEMENT FOR PHOTO DEVELOPMENT	10.55	
04-30	P1	6095280009	03/14/96	PHOTO DEVELOPMENT	19.00	
04-30	P1	6095280010	05/09/96	PHOTO DEVELOPMENT	10.00	
04-30	P1	6095280011	05/12/96	PHOTO DEVELOPMENT	70.00	
04-30	P1	6095280012	03/15/96	PHOTO DEVELOPMENT	13.00	
04-30	P1	6100830007	03/22/96	PHOTO DEVELOPMENT	13.00	

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04-30 P1 6100830008	MOTO PHOTO						PHOTO DEVELOPMENT	25.00
04-30 P1 6110150007	DO	03/25/96					PHOTO DEVELOPMENT	162.50
04-30 P1 6110150008	DO	03/28/96	04/01/96				PHOTO DEVELOPMENT	10.00
05-31 P1 6120410022	DO	04/09/96					PHOTO DEVELOPMENT	22.00
05-31 P1 6136360030	DO	04/15/96					PHOTO DEVELOPMENT	59.00
05-31 P1 6143350008	DO	05/06/96					PHOTO DEVELOPMENT	49.00
05-31 P1 6151550004	DO	05/11/96					PHOTO DEVELOPMENT	178.75
05-31 P1 6153690023	DO	05/20/96					PHOTO DEVELOPMENT	48.00
06-18 P1 6HE02000008	DO	05/15/96					PHOTO DEVELOPMENT	13.00
06-18 P1 6HE02000010	DO	05/27/96					PHOTO DEVELOPMENT	77.00
06-18 P1 6HE02000011	DO	05/30/96					PHOTO DEVELOPMENT	110.00
06-27 P1 6HE02000041	DO	06/07/96					PHOTO DEVELOPMENT	902.80
							PRINTING AND REPRODUCTION TOTALS:	
04-30 P1 6101090001	CITY OF LEMISTON		03/04/96				JANIROTIAL SERVICES FOR VETERAN'S FORUM MARCH 4	48.00
							OTHER SERVICES TOTALS:	48.00
	SUPPLIES AND MATERIALS							295.11
04-30 S1 6121950293	CENTRAL PRINTING DIVISION		04/01/96	04/30/96			STATIONERY ALLOWANCE CHARGED	
04-30 P1 6100880009	DO	03/20/96					15 COPIES OF THE MAINE STATE GOVT. TELEPHONE DIRECTORIES, 1995 EDITION	52.50
04-30 P1 6100850024	MOOSEHEAD MESSENGER	03/25/96	03/26/97				1 YEAR SUBSCRIPTION RENEHAL	30.00
05-31 S1 6155950249	DISTRIBUTION CENTER	05/01/96	05/31/96				STATIONERY ALLOWANCE CHARGED	703.77
06-18 P1 6HE02000009	LEVESQUE OFFICE SUPPLY, INC.	05/30/96					2 COPIES OF YOUTH VIOLENCE OFFICE SUPPLIES	29.25
06-18 P1 6HE02000013	DO	05/13/96	05/28/96				OFFICE SUPPLIES	42.36
06-30 S1 96182000260	DO	06/01/96	06/30/96				OFFICE SUPPLY (TRANSFER)	269.71
							SUPPLIES AND MATERIALS TOTALS:	1,422.70
	EQUIPMENT							2,107.65
04-30 S2 6121900205	FRANKED MAIL	04/01/96	04/30/96				EQUIPMENT ALLOWANCE CHARGED	2,032.46
05-31 S2 6155900208	DO	05/01/96	05/31/96				EQUIPMENT ALLOWANCE CHARGED	20.64
06-27 P1 6HE02000042	JANET H DENNIS	06/04/96					PURCHASE OF COMPUTER EQUIPMENT	2,081.32
06-30 S2 96182000178	DO	06/01/96	06/30/96				EQUIPMENT (TRANSFER)	6,282.07
							EQUIPMENT TOTALS:	181,614.45
	OFFICIAL MAIL ALLOWANCE						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	FRANKED MAIL							1,606.25
04-30 P4 6146880012	U.S. POSTAL SERVICE	03/01/96	03/31/96				FRANKED MAIL	684.11
05-31 P4 6179880012	DO	04/01/96	04/30/96				FRANKED MAIL	996.17
06-30 P4 6HE02000002	DISBURSING OFFICE	05/01/96	05/31/96				FRANKED MAIL-US POSTAL SERVICE	3,286.53
							OFFICIAL MAIL ALLOWANCE TOTALS:	3,286.53
							OFFICE TOTALS:	184,900.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW. -CON.						
1996 HON. JOHN ELIAS BALDACCI						
OFFICIAL EXPENSES OF MEMBERS						
04-30	PI 6110150005	EDWARD DAVID	10/22/95	11/21/95 REIMBURSEMENT FOR MODEM USE	17.04	17.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		
05-31	PI 6150730005	US GOVERNMENT PRINTING OFFICE	10/27/95	4 COPIES OF THE 1995 EDITION OF THE CATALOG OF FEDERAL DOMESTIC ASSISTANCE	212.00	212.00
				SUPPLIES AND MATERIALS TOTALS:	229.04	229.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04	229.04
1996 HON. CASS BALLENGER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	311,153.16	157,219.62
				TRAVEL	4,567.49	1,728.85
				RENT, COMMUNICATION, UTILITIES	17,950.25	9,451.57
				PRINTING AND REPRODUCTION	496.20	511.00
				OTHER SERVICES	70.00	0.00
				SUPPLIES AND MATERIALS	5,056.69	2,456.64
				EQUIPMENT	16,211.76	7,877.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,465.55	179,025.44
				FRANKED MAIL	2,973.78	1,350.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,973.78	1,350.37
				OFFICE TOTALS:	358,439.33	180,375.81
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
06/01/96	06/30/96	DISTRICT ASSISTANT			1,916.67	1,916.67
04/01/96	06/30/96	CHIEF LEGISLATIVE ASSISTANT			11,000.01	11,000.01
06/01/96	06/30/96	LEGIS ASST/PRESS ASST			8,250.00	8,250.00
04/01/96	05/31/96	LEGISLATIVE CORRESPONDENT			4,666.66	4,666.66
04/01/96	04/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)			35.34	35.34
04/01/96	06/30/96	DISTRICT ASSISTANT			7,250.01	7,250.01
04/01/96	06/30/96	SYSTEMS ADMINISTRATOR			9,624.99	9,624.99
06/01/96	06/30/96	DISTRICT ASSISTANT			7,250.01	7,250.01
06/01/96	06/30/96	LEGISLATIVE CORRESPONDENT			2,333.33	2,333.33
06/01/96	06/30/96	D.C. INTERN			1,320.00	1,320.00
04/01/96	06/30/96	EXECUTIVE ASSISTANT			7,500.00	7,500.00
04/01/96	06/30/96	PART-TIME EMPLOYEE			750.00	750.00

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LUCKADOO, THOMAS DAVID 04/01/96 06/30/96 DISTRICT DIRECTOR 15,000.00
 MCCRARY, DAVID L 04/01/96 06/30/96 CHIEF DISTRICT ASSISTANT 9,750.00
 MURPHY, PATRICK MACDONALD 04/01/96 06/30/96 CHIEF OF STAFF/PRESS SECRETARY 27,058.50
 MYERS, ROBERTA HOOD 04/01/96 06/30/96 LEGISLATIVE DIRECTOR 15,000.00
 SAMPLE, ANNA D 04/01/96 06/30/96 STAFF ASSISTANT 6,500.01
 DO 04/01/96 04/30/96 STAFF ASSISTANT (OVERTIME) 4.69
 SOUTHWORTH, GEORGE H 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 8,250.01
 SUKHARSKI, MARSHA E 04/01/96 06/30/96 DISTRICT REPRESENTATIVE 6,500.01
 DO 04/01/96 04/30/96 DISTRICT REPRESENTATIVE (OVERTIME) 9.38
 MALTON, MARGARET LAPSLEY 04/01/96 06/30/96 DISTRICT ASSISTANT 7,250.01
 PERSONNEL COMPENSATION TOTALS: 157,219.62

TRAVEL
 04-30 P1 6113450011 ARGO WORLD TRAVEL 03/29/96 04/15/96 OFFICIAL AIRFARE FOR REP. BALLENGER--WASHINGTON TO CHARLOTTE TO HICKORY AND RETURN 493.00
 04-30 P1 6092190005 GEORGE H SOUTHWORTH 03/20/96 03/20/96 RETRO FARE TO NATIONAL AIRPORT 1.10
 04-30 P1 6109690001 HON. CASS BALLENGER 03/30/96 03/30/96 TAXICAB FARE TO NATIONAL AIRPORT 13.00
 04-30 P1 6135610008 ARGO WORLD TRAVEL 04/19/96 04/22/96 OFFICIAL AIRFARE FOR REP. BALLENGER 493.00
 05-31 P1 6129700006 HON. CASS BALLENGER 04/29/96 04/29/96 TAXICAB FARE-OFFICIAL BUSINESS 6.00
 05-31 P1 6129700005 LISA ELAINE COOK 04/11/96 04/11/96 OFFICIAL IN-DISTRICT TRAVEL 140 MILES @.25/MILE 35.00
 05-31 P1 6135610016 THOMAS DAVID LUCKADOO 02/21/96 02/22/96 OFFICIAL IN-DISTRICT TRAVEL 249 MILES @ \$.25/MILE 62.25
 06-06 P1 6NC10000010 DAVID L MCCRARY 04/26/96 04/26/96 MILEAGE IN DISTRICT 37.50
 06-06 P1 6NC10000004 HON. CASS BALLENGER 05/12/96 05/12/96 TAXICAB FARE IN DC. 9.50
 06-06 P1 6NC10000005 DO 05/28/96 05/28/96 TAXICAB FARE IN DC. 11.00
 06-06 P1 6NC10000009 LISA ELAINE COOK 04/30/96 04/30/96 MILEAGE IN DISTRICT 35.00
 06-06 P1 6NC10000006 MARGARET LAPSLEY MALTON 05/11/96 05/11/96 MILEAGE IN DISTRICT 39.50
 06-27 P1 6NC10000013 ARGO WORLD TRAVEL 05/24/96 05/28/96 A/F WASH-CHARLOTTE-HICKORY 493.00
 TRAVEL TOTALS: 1,728.85

RENT, COMMUNICATION, UTILITIES
 04-30 55 6121930367 03/01/96 03/31/96 TELEPHONE SERVICES CHARGED 158.56
 04-30 55 6121960349 03/01/96 03/31/96 TELEPHONE SERVICES CHARGED 480.00
 04-30 55 6121970366 03/01/96 03/31/96 TELEPHONE SERVICES CHARGED 75.00
 04-30 55 6121980867 03/01/96 03/31/96 TELEPHONE SERVICES CHARGED 30.00
 04-30 55 6121980868 03/01/96 03/31/96 TELEPHONE SERVICES CHARGED 187.00
 04-30 55 6121980869 03/01/96 03/31/96 TELEPHONE SERVICES CHARGED 450.00
 04-30 P1 6092190027 BINGHAM & HENDRIX ENTERPRISES 04/01/96 04/30/96 RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC 477.00
 04-30 P1 61092190006 PCI TELECOMMUNICATIONS, MA 02/01/96 02/29/96 TOLL FREE LINE IN THE DISTRICT 91.25
 04-30 P1 6113450006 DO 03/01/96 03/31/96 TOLL FREE LINE IN THE DISTRICT 106.57
 04-30 P1 60923280015 PRIME CABLE 03/16/96 04/15/96 CABLE SERVICE FOR HICKORY 23.34
 04-30 P1 6113450007 DO 04/16/96 05/15/96 CABLE SERVICE FOR HICKORY 23.34
 04-30 P1 6116680026 S T & B PROPERTIES 04/01/96 04/30/96 RENT: 361 10TH AVE DR, NE HICKORY, NC 1,499.33
 04-30 P1 6107680001 TIMEMANNER CABLE 04/01/96 04/30/96 CABLE SERVICE FOR CLEMMONS 27.59
 05-31 55 6155390366 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED 105.17
 05-31 55 6155390368 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED 36.00
 05-31 55 6155390365 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED 30.00
 05-31 55 6155390865 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED 30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CASS BALLENGER -CON.						
05-31	55	6153980866	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	139.48
05-31	55	6153980866	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	451.50
05-31	P1	6150890027	04/02/96	05/30/96	RENT - 2554 LEMISVILLE, CLEMMONS RD CLEMMONS, SC	4777.00
05-31	P1	6135610007	04/02/96	04/24/96	POSTAGE FOR RETURN OF GIFTS RECEIVED	5.23
05-31	P1	6150890026	05/01/96	05/30/96	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,499.33
05-31	P1	6135610009	05/01/96	05/31/96	CABLE SERVICE FOR CLEMMONS	27.39
06-04	P1	6NC10000001	04/01/96	04/30/96	TOLL FREE LINE IN THE DISTRICT	88.92
06-04	P1	6NC10000008	05/16/96	06/15/96	CABLE SERVICE FOR HICKORY	23.34
06-27	P1	6NC10000015	06/01/96	06/30/96	CABLE SERVICE FOR CLEMMONS	27.39
06-30	55	96182000224	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	30.00
06-30	55	96182000668	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	148.42
06-30	55	96182001078	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	450.00
06-30	55	96182001516	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	36.00
06-30	55	96182001935	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30	55	96182002376	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	101.29
07-11	P9	NC1001R9607	06/01/96	06/30/96	CLEMMONS, SC	477.00
07-11	P9	NC1002R9607	06/01/96	06/30/96	HICKORY, NC	1,499.33
RENT, COMMUNICATION, UTILITIES TOTALS:						
9,4631.57						
PRINTING AND REPRODUCTION						
04-30	P1	6092190002	03/09/96	03/09/96	PHOTOGRAPHS	19.00
05-31	P1	6135610010	03/22/96	03/22/96	PHOTOGRAPHS	25.00
05-31	P1	6135610011	03/23/96	03/23/96	PHOTOGRAPHS	61.00
05-31	P1	6135610012	04/01/96	04/01/96	PHOTOGRAPHS	41.00
05-31	P1	6135610013	04/03/96	04/05/96	PHOTOGRAPHS	32.00
05-31	P1	6135610014	04/10/96	04/11/96	PHOTOGRAPHS	56.00
05-31	P1	6135610015	05/05/96	05/05/96	PHOTOGRAPHS	35.00
06-06	P1	6NC10000007	05/19/96	05/19/96	PHOTOGRAPHS	16.00
06-06	P1	6NC10000012	05/10/96	05/10/96	PHOTOGRAPHS	13.00
06-27	P1	6NC10000014	05/15/96	05/15/96	PHOTOGRAPHS	13.00
PRINTING AND REPRODUCTION TOTALS:						
311.00						
SUPPLIES AND MATERIALS						
04-30	S1	6121950294	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	-136.67
04-30	P1	6092190003	02/01/96	02/29/96	WATER SERVICE FOR D.C. OFFICE	53.60
04-30	P1	61136450009	03/01/96	03/31/96	MATER SERVICE FOR D.C. OFFICE	42.70
04-30	P1	6107680002	09/15/96	09/16/97	THE WHITE HOUSE BULLETIN	1,395.00
04-30	P1	6093280014	04/26/96	04/26/97	NEWSPAPER FOR D.C. OFFICE	40.00
04-30	P1	61136450008	03/05/96	03/05/97	OFFICE SUPPLIES FOR THE DISTRICT	17.87
04-30	P1	6092190004	03/06/96	03/05/97	NEWSPAPER FOR D.C. OFFICE	265.68
04-30	P1	6093280013	03/11/96	03/11/96	COMPUTER EQUIPMENT (TONER CARTRIDGES FOR PRINTER)	269.95
04-30	P1	61136450010	05/06/96	05/05/97	NEWSPAPER FOR THE D.C. OFFICE	27.50
04-30	P1	6092190001	03/20/96	03/19/97	ONE YEAR SUBSCRIPTION TO A NEWSPAPER FOR THE DISTRICT OFFICE	40.00

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05-31 S1 6155950300	05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED	208.01
06-06 P1 6NC10000003	04/01/96 04/30/96 WATER SERVICE FOR D.C OFFICE	48.15
06-06 P1 6NC10000011	05/20/96 05/19/97 NEWSPAPER FOR D.C. OFFICE	99.00
06-30 S1 %61820000311	06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER)	85.95

SUPPLIES AND MATERIALS TOTALS:

2,456.64

04-30 S2 61219000506	04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED	1,978.98
05-31 S2 61553900518	04/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED	2,186.80
06-04 P1 6NC10000002	04/26/96 06/26/96 COMPUTER SOFTWARE	199.00
06-30 S2 %61820000634	06/01/96 06/30/96 EQUIPMENT (TRANSFER)	2,862.98

EQUIPMENT TOTALS:

7,877.76

OFFICIAL EXPENSES OF MEMBERS TOTALS:

179,025.44

OFFICIAL MAIL ALLOWANCE

04-30 P4 6146880013	U.S. POSTAL SERVICE	328.27
05-31 P4 6179880013	DO	657.88
06-30 P4 6NC10000002	DISBURSING OFFICE	364.22
	FRANKED MAIL	1,350.37
	FRANKED MAIL TOTALS:	1,350.37

OFFICIAL MAIL ALLOWANCE TOTALS:

1,350.37

OFFICE TOTALS:

180,375.81

1996 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	272,023.34
TRAVEL	11,478.89
RENT, COMMUNICATION, UTILITIES	6,430.69
PRINTING AND REPRODUCTION	37,416.93
OTHER SERVICES	291.50
SUPPLIES AND MATERIALS	570.00
EQUIPMENT	14,246.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,676.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,287.23
OFFICIAL MAIL ALLOWANCE TOTALS:	2,287.23

1,854.72

OFFICE TOTALS:

180,806.26

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALDAMIZ-ECHEVARRIA, IGNAC	05/13/96 06/30/96 TEMPORARY EMPLOYEE	2,240.00
BIELANSKI-NICOLE M	06/12/96 06/30/96 TEMPORARY EMPLOYEE	950.00
DAY, KRISTEN	04/01/96 06/30/96 STAFF ASSISTANT	7,250.01
FERRERA, JOHN D	04/01/96 06/30/96 STAFF ASSISTANT	12,249.99
HENZE,CARISA A	04/01/96 06/15/96 STAFF ASSISTANT	5,833.33
HORN,VERONICA L	04/01/96 06/30/96 DISTRICT STAFF	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
1996 HON. JAMES A BARCIA - CON.						
		LEMIS, JAMES C	04/01/96	06/30/96 DISTRICT REPRESENTATIVE		15,000.00
		MACMILLAN, HEATHER	04/01/96	06/30/96 SYSTEMS ANALYST		7,250.01
		MARTINEZ, JESSIE E	04/01/96	06/30/96 STAFF ASSISTANT		6,999.99
		RYAN, ROBERT	04/01/96	06/30/96 STAFF ASSISTANT		8,000.01
		SALOGAR, MARK R	04/01/96	06/30/96 DISTRICT REPRESENTATIVE		10,500.00
		SCHUTT, MARLA N	04/01/96	06/30/96 SECRETARY		6,999.99
		SZEMRAJ, ROGER R	04/01/96	06/30/96 STAFF ASSISTANT		21,249.99
		MARREN, REGINALD R	04/01/96	06/30/96 STAFF ASSISTANT		5,000.01
		YINTEHA, LAURA L	04/01/96	06/30/96 STAFF ASSISTANT		8,250.00
		ZARAZUA, DEBRA SUE	04/01/96	06/30/96 DISTRICT REPRESENTATIVE		10,500.00
				PERSONNEL COMPENSATION TOTALS:		137,023.34
TRAVEL						
04-30	PI	6116890031	GHAC	04/01/96	04/30/96 LEASED AUTO	538.83
04-30	PI	6113580013	HON. JAMES A. BARCIA	03/27/96	03/27/96 ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT	421.00
04-30	PI	6113580014	DO	03/27/96	04/15/96 ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT	421.00
04-30	PI	6113580015	DO	03/27/96	REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO DC	15.00
04-30	PI	6113580016	DO	04/15/96	CABFARE AIRPORT TO CAPITOL	15.00
04-30	PI	6113580017	DO	04/16/96	REIMBURSEMENT FOR CABFARE CAPITOL TO WHITE HOUSE	7.00
04-30	PI	6116110020	DO	04/16/96	REIMBURSEMENT FOR CABFARE WHITE HOUSE TO CAPITOL	7.00
04-30	PI	6116110022	ROGER SZEMRAJ	04/13/96	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.58
04-30	PI	6116110003	DO	03/04/96	REIMBURSEMENT FOR MEAL MEETING WITH CONSTITUENTS IN WASHINGTON	34.02
04-30	PI	6116110007	DO	04/11/96	04/13/96 REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT	421.00
04-30	PI	6116110008	DO	04/11/96	DC-DET, MT-SAGINAW-DET-DC (5290)	
04-30	PI	6116110009	DO	04/11/96	04/13/96 REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	48.92
04-30	PI	6116110009	DO	04/11/96	04/12/96 REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.00
04-30	PI	6102130005	VERONICA L HORN	02/01/96	02/29/96 REIMBURSEMENT FOR IN-DISTRICT MILEAGE 505 MILES @ \$0.285/MILE	143.93
04-30	PI	6116110005	DO	03/01/96	03/31/96 REIMBURSEMENT FOR 690 MILES IN DISTRICT @ \$.285 PER MILE	196.65
05-31	PI	6150890031	GHAC	05/01/96	05/30/96 LEASED AUTO	538.83
05-31	PI	6135380003	HON. JAMES A. BARCIA	04/24/96	TAXI CAPITOL TO WHITE HOUSE	7.00
05-31	PI	6135380004	DO	04/24/96	TAXI WHITE HOUSE TO CAPITOL	10.00
05-31	PI	6135380005	DO	04/25/96	TAXI CAPITOL TO AIRPORT	15.00
05-31	PI	6135380006	DO	04/29/96	REIMBURSEMENT FOR CABFARE NATIONAL AIRPORT TO DC	15.00
05-31	PI	6135380007	DO	04/30/96	TAXI CAPITOL TO WHITE HOUSE	7.00
05-31	PI	6135380008	DO	04/30/96	TAXI WHITE HOUSE TO CAPITOL	7.00
05-31	PI	6135380013	DO	04/18/96	04/23/96 ROUNDTRIP AIRFARE WASHINGTON TO SAGINAW	421.00
05-31	PI	6135380014	DO	04/25/96	04/29/96 ROUNDTRIP AIRFARE WASHINGTON TO SAGINAW	421.00

05-31 P1	6135580015	HON. JAMES A. BARCIA	05/02/96	05/06/96	ROUNDTrip AIRFARE WASHINGTON TO SAGINAW	421.00
05-31 P1	6135580016	DD	04/18/96		TAXI CAPITOL TO AIRPORT	15.00
05-31 P1	6135580017	DD	04/23/96		TAXI - AIRPORT TO CAPITOL	15.00
05-31 P1	6121220029	JAMES C LEWIS	01/01/96	03/31/96	REIMBURSEMENT FOR 5154 IN-DISTRICT MILES @ .275 PER MILE	1,417.35
05-31 P1	6121220028	HARK R SALOGAR	02/01/96	03/29/96	REIMBURSEMENT FOR 117.1 MILES DRIVEN WITHIN DISTRICT @ \$.275 PER MILE	32.20
05-31 P1	6141030024	VERONICA L HORN	04/01/96	04/30/96	MILEAGE RETOURNEMENT 630 MILES @ \$0.285/MILE	179.55
07-11 P9	M10504L9607	GHAC	06/01/96	06/30/96	LEASED AUTO	538.83
					TRAVEL TOTALS:	6,430.69
		RENT, COMMUNICATION, UTILITIES				
04-30 S5	6121930255		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	442.60
04-30 S5	6121960245		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	32.00
04-30 S5	6121970254		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30 S5	6121980536		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	42.50
04-30 S5	6121980537		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,304.78
04-30 S5	6121980538		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	794.01
04-30 P1	6116110023	AT&T	02/15/96	02/21/96	CELLULAR LONG DISTANCE CHGS	2.35
04-30 P1	6100280001	BRESNAN BUSINESS SYSTEMS	04/01/96		CABLE SERVICE	30.80
04-30 P1	6093680009	CELLULAR ONE	01/29/96	02/24/96	MEMBER'S CELLULAR PHONE	126.85
04-30 P1	6116110022	DD	02/27/96	03/26/96	MEMBER'S CELLULAR PHONE	72.23
04-30 P1	6116110015	COMMERCE CENTER PARTNERSHIP	03/16/96	04/15/96	CABLE SERVICE FOR DISTRICT OFFICE	27.45
04-30 P1	6116890029	DD	04/01/96	04/30/96	RENT - 301 EAST GENESEE SAGINAW, MI	866.00
04-30 P1	6093680010	FEDERAL EXPRESS CORP	02/26/96	03/01/96	EXPRESS PACKAGE DELIVERY	16.47
04-30 P1	6116110010	DD	03/20/96	03/29/96	EXPRESS PACKAGE DELIVERY	23.95
04-30 P1	6116110011	DD	03/25/96	03/29/96	EXPRESS PACKAGE DELIVERY	16.47
04-30 P1	6116110017	DD	02/20/96	02/24/96	EXPRESS PACKAGE SHIPMENT	19.73
04-30 P1	6116110018	DD	03/06/96	03/11/96	EXPRESS PACKAGE SHIPMENT	19.73
04-30 P1	6116110019	DD	03/12/96	03/16/96	EXPRESS MAIL SHIPMENT	17.62
04-30 P1	6116890028	QUICK SAV	04/01/96	04/30/96	RENT - 65476 EASTMAN DR FLUSHING, MI	17.16
04-30 P1	6093680011	UNITED PARCEL SERVICE	03/02/96		MAYBILLS	1,500.00
04-30 P1	6093680012	DD	03/09/96		MAYBILLS	8.84
04-30 P1	6093680013	DD	03/16/96		MAYBILLS	3.99
04-30 P1	6116110012	DD	03/16/96	03/29/96	PACKAGE SHIPMENT	2.57
04-30 P1	6116110013	DD	03/30/96	04/05/96	PACKAGE DELIVERY	12.92
04-30 P1	6116110014	DD	04/01/96	04/30/96	RENT - 503 N. EUCLID BAY CITY, MI	3.68
04-30 P1	6116890030	WILLIAM H BOUTELL TRUST	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,000.00
05-31 S5	6155930254		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,028.88
05-31 S5	6155960244		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	32.00
05-31 S5	6155970253		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.00
05-31 S5	6155980534		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	42.50
05-31 S5	6155980535		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,162.70
05-31 S5	6153980536		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	790.22
05-31 P1	6141030017	AT&T	03/14/96	03/29/96	CELLULAR LONG DISTANCE CHGS	13.05
05-31 P1	6130670015	BRESNAN BUSINESS SYSTEMS	05/01/96		CABLE SERVICE	38.80
05-31 P1	6141030018	CELLULAR ONE	03/28/96	04/25/96	MEMBER'S CELLULAR PHONE	84.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
19% HON. JAMES A BARCIA -CON-						
05-31	P1	6150890029	05/01/96	05/30/96 RENT - 301 EAST GENESEE SAGINAW, MI	866.00	
05-31	P1	6141030009	04/03/96	04/09/96 EXPRESS PACKAGE DELIVERY	18.00	
05-31	P1	6141030010	04/11/96	04/12/96 EXPRESS PACKAGE DELIVERY	3.75	
05-31	P1	6141030011	04/15/96	04/22/96 EXPRESS PACKAGE DELIVERY	30.69	
05-31	P1	6150890028	05/01/96	05/30/96 RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00	
05-31	P1	6141030035	02/27/96	03/20/96 REIMBURSEMENT FOR TELEPHONE EXPENSE ON OFFICIAL BUSINESS	21.06	
05-31	P1	6141030036	02/27/96	03/18/96 REIMBURSEMENT FOR TELEPHONE EXPENSE ON OFFICIAL TRAVEL	190.82	
05-31	P1	6141030037	02/27/96	02/28/96 REIMBURSEMENT FOR TELEPHONE EXPENSE ON OFFICIAL BUSINESS	39.38	
05-31	P1	6141030038	03/18/96	04/12/96 REIMBURSEMENT FOR TELEPHONE EXPENSE ON OFFICIAL BUSINESS	122.14	
05-31	P1	6141030012	04/13/96	MAYBILLS	15.28	
05-31	P1	6141030013	04/27/96	MAYBILLS	24.59	
05-31	P1	6150890030	05/01/96	05/30/96 RENT - 503 N. EUCLID BAY CITY, MI	1,000.00	
06-18	P1	6M105000001	06/01/96	UTILITY SERVICE	38.80	
06-30	S5	96182000225	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	42.50	
06-30	S5	96182000649	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	1,233.73	
06-30	S5	96182001079	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	864.16	
06-30	S5	96182001517	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	32.00	
06-30	S5	96182001936	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	60.00	
06-30	S5	96182002377	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	1,279.66	
07-11	P9	M1050289607	06/01/96	06/30/96 SAGINAW, MI -RENT	866.00	
07-11	P9	M1050389607	06/01/96	06/30/96 FLUSHING, MI -RENT	1,500.00	
07-11	P9	M1050189607	06/01/96	06/30/96 BAY CITY, MI -RENT, COMMUNICATION, UTILITIES TOTALS:	1,000.00	
PRINTING AND REPRODUCTION						
05-31	S3	61535920124	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	21.40	
05-31	P1	6121220025	03/31/96	PRINTING SERVICES	29.00	
05-31	P1	6121220026	04/09/96	PRINTING SERVICES	33.50	
05-31	P1	6121220027	04/15/96	FOLDING AND INSERTING SERVICES	100.00	
05-31	P1	6141030015	04/30/96	STAFF BUSINESS CARDS	29.00	
06-30	S3	96182000116	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	78.60	
OTHER SERVICES						
04-30	P1	60958800008	02/01/96	02/29/96 JANITORIAL SERVICES	45.00	
04-30	P1	6116110028	03/01/96	03/31/96 JANITORIAL SERVICES	45.00	
05-31	P1	6141030016	04/01/96	04/30/96 JANITORIAL SERVICES	45.00	
05-31	P1	6141030014	02/29/96	TELEVISION NEWS SATELLITE LINK	390.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JAMES A BARCIA -CON.						
EQUIPMENT						
04-30	S2	6121900345	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	3,517.01	
04-30	P1	6116110004	04/15/96	REIMBURSEMENT FOR COMPUTER SOFTWARE FOR OFFICE	47.01	
04-30	P1	6116110006	03/16/96	REIMBURSEMENT FOR OFFICE COMPUTER SOFTWARE	26.02	
05-31	S2	6153900364	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	3,146.99	
06-30	S2	96182000307	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	2,946.64	
EQUIPMENT TOTALS:					9,683.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					178,951.54	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146880014	03/01/96	03/31/96 FRANKED MAIL	745.23	
05-31	P4	6179880014	04/01/96	04/30/96 FRANKED MAIL	783.97	
06-30	P4	6H105000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	325.52	
FRANKED MAIL TOTALS:					1,854.72	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,854.72	
OFFICE TOTALS:					180,806.26	
19% HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					296,836.11	
RENT, COMMUNICATION, UTILITIES					20,320.13	
PRINTING AND REPRODUCTION					33,966.79	
OTHER SERVICES					5,135.93	
SUPPLIES AND MATERIALS					1,546.44	
EQUIPMENT					8,611.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					31,903.14	
FRANKED MAIL					396,1540.35	
OFFICIAL MAIL ALLOWANCE TOTALS:					11,972.53	
OFFICE TOTALS:					11,972.53	
OFFICE TOTALS:					408,512.88	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AIKEN, V FRED					11,250.00	
ALEXANDER, BRAD					6,249.99	
BREEDLOVE, JEFFREY HONELL					7,083.33	
BROCK, CATHERINE H					6,999.99	
BUSH, CHARLES A					6,999.99	
CORNICK, L CARTER					14,000.01	

GABRYSH,CATHERINE	04/01/96	06/30/96	OFFICE MANAGER	6,500.01
GUILDEE,SLADE H	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,750.00
DO	04/01/96	05/31/96	PART-TIME EMPLOYEE (OVERTIME)	205.54
HERRIOTT,ROBERT P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
HUTCHISON,JEANETTE	04/01/96	06/30/96	CONSTITUENT SERVICE COORDINATOR	7,749.99
JEMMAN,ALLAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,250.00
LEVINSON,DANIEL R	04/01/96	06/30/96	CHIEF OF STAFF	25,585.34
MCDONALD,LEETA H	04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE	7,749.99
RUMENAP,STACIE D	04/01/96	06/30/96	SCHEDULER	6,624.99
SHERHOOD,CHRISTOPHER	04/01/96	06/30/96	STAFF ASSISTANT	3,750.00
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	265.05
SHIVER,ALINDA G	03/01/96	06/30/96	PART-TIME EMPLOYEE	3,216.77
SMITH,GLEE C	04/01/96	06/30/96	LEGISLATIVE ASSISTANTS	5,499.99
STEELE,CLARKE	04/01/96	06/30/96	DISTRICT COMMUNICATIONS DIR	7,749.99
STEVENS,MARK JOSEPH	04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE	7,749.99
			PERSONNEL COMPENSATION TOTALS:	151,228.95

TRAVEL

04-30 P1 6106420013	BRAD ALEXANDER	03/01/96	03/31/96	MILEAGE FOR DO STAFFER, 136 MI @ .29	39.44
04-30 P1 6107690006	CATHERINE BROCK	03/01/96	03/31/96	MILEAGE FOR DO STAFFER ON OFFICIAL BUSINESS, 153 MI @ .29	44.37
04-30 P1 6116690032	FORD MOTOR CREDIT COMPANY	04/01/96	04/30/96	LEASED AUTO	566.00
04-30 P1 6110150011	FRED AIKEN	03/01/96	03/31/96	MILEAGE FOR MARCH 1996, 325 MI @ .29 PER MI	94.25
04-30 P1 6110150012	DO	02/05/96		PARKING FOR DO STAFFER ON OFFICIAL BUSINESS	4.00
04-30 P1 6110150013	DO	03/25/96		PARKING FOR DO STAFFER ON OFFICIAL BUSINESS	3.00
04-30 P1 6110450010	DO	03/05/96		PARKING FOR DO STAFFER ON OFFICIAL BUSINESS	3.00
04-30 P1 6116100014	GLEE C SMITH	04/09/96	04/10/96	RENTAL CAR DC STAFFER IN DISTRICT ON BUSINESS	125.79
04-30 P1 6116100015	DO	04/10/96		FUEL FOR RENTAL CAR	5.00
04-30 P1 6116100016	DO	04/09/96	04/10/96	ROUNDTRIP FOR DC STAFFER DC-AT-DC	259.00
04-30 P1 6101850006	HOM, BOB BARR	03/22/96	03/26/96	MEMBER TRAVEL FROM DC-AT-DC TICKET 732649	447.00
04-30 P1 6109690002	DO	02/22/96	02/23/96	MEMBER ROUNDTRIP TICKET AT-DC-AT TICKET 23263	482.00
04-30 P1 6109690003	DO	03/12/96	03/14/96	ROUNDTRIP MEMBER TRAVEL DC-AT-DC TICKET 70422	447.00
04-30 P1 6110150014	DO	04/15/96		ONE-HAY MEMBER TRAVEL DC-AT	225.00
04-30 P1 6110450006	DO	03/28/96		MEMBER ONE-HAY TRAVEL DC-AT TICKET 74114	225.00
04-30 P1 6106420012	JEANETTE HUTCHISON	03/01/96	03/31/96	MILEAGE FOR DO STAFFER, 102 MI @ .29	29.58
04-30 P1 6101660001	JEFFREY HEMELL BREEDLOVE	03/29/96		MEAL FOR DC STAFFER ON DO BUSINESS	5.97
04-30 P1 6101660002	DO	03/28/96		MEAL FOR DC STAFFER ON DO BUSINESS	7.52
04-30 P1 6101660003	DO	03/27/96		BEVERAGES FOR DC STAFFER ON DO BUSINESS	3.14
04-30 P1 6101660004	DO	03/27/96		MEAL FOR DC STAFFER ON DO BUSINESS	6.71
04-30 P1 6101660005	DO	03/26/96		MEAL FOR DC STAFFER ON DO BUSINESS	3.07
04-30 P1 6101660006	DO	03/24/96		MEAL FOR DC STAFFER ON DO BUSINESS	2.84
04-30 P1 6101660007	DO	03/23/96		MEAL FOR DC STAFFER ON DO BUSINESS	5.53
04-30 P1 6101660008	DO	03/22/96		MEAL FOR DC STAFFER ON DO BUSINESS	10.28
04-30 P1 6101660009	DO	03/22/96		MEAL FOR DC STAFFER ON DO BUSINESS	2.87
04-30 P1 6101660010	DO	03/22/96		FUEL FOR DC STAFFER ON DO BUSINESS	15.00
04-30 P1 6101660011	DO	03/26/96		FUEL FOR RENTAL CAR	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. BOB BARR -CON.						
04-30	P1 6101660012	JEFFREY HOWELL BREEDLOVE	03/25/96	MEAL FOR DC STAFFER ON DO BUSINESS	4.88	4.88
04-30	P1 6101660013	DO	03/25/96	MEAL FOR DO STAFFER ON DO BUSINESS	2.81	2.81
04-30	P1 6101660014	DO	03/25/96	PAPERS FOR DC STAFFER ON DO BUSINESS	2.26	2.26
04-30	P1 6101660015	DO	03/24/96	FUEL FOR DO RENTAL CAR	5.00	5.00
04-30	P1 6101660016	DO	03/21/96	GROCERIES FOR DC STAFFER ON DO BUSINESS	15.75	15.75
04-30	P1 6101660017	DO	03/20/96	MEAL FOR DC STAFFER ON DO BUSINESS	4.14	4.14
04-30	P1 6101660018	DO	03/20/96	NEWSPAPERS FOR DC STAFFER ON DO BUSINESS	2.87	2.87
04-30	P1 6101660019	DO	03/19/96	MEAL FOR DC STAFFER ON DO BUSINESS	7.30	7.30
04-30	P1 6101660020	DO	03/18/96	MEAL FOR DC STAFFER ON DO BUSINESS	5.26	5.26
04-30	P1 6101660021	DO	04/02/96	FUEL FOR DO RENTAL CAR	8.00	8.00
04-30	P1 6101660022	DO	04/01/96	MEAL FOR DC STAFFER IN DO	5.00	5.00
04-30	P1 6101660023	DO	03/31/96	FUEL FOR DO RENTAL CAR	14.00	14.00
04-30	P1 6101660024	DO	03/31/96	BEVERAGE WHILE ON OFFICIAL BUSINESS	0.94	0.94
04-30	P1 6101660025	DO	03/29/96	PAPERS FOR DC STAFFER ON OFFICIAL BUSINESS	2.62	2.62
04-30	P1 6101850002	DO	03/27/96	NEWSPAPERS FOR DC STAFFER ON DO BUSINESS	2.37	2.37
04-30	P1 6101850003	DO	03/26/96	MEAL FOR DC STAFFER ON DO BUSINESS	6.50	6.50
04-30	P1 6101850004	DO	03/26/96	FOOD FOR DC STAFFER ON DO BUSINESS	10.86	10.86
04-30	P1 6101850005	DO	03/26/96	PAPERS FOR DC STAFFER ON DO BUSINESS	2.37	2.37
04-30	P1 6107680000	DO	03/18/96	NEWSPAPER FOR DC STAFFER ON BUSINESS	2.80	2.80
04-30	P1 6107680001	DO	03/18/96	MEMBER ROUNDTRIP TICKET DC-AT-DC TICKET #6654	447.00	447.00
04-30	P1 6107680002	DO	03/18/96	RENTAL CAR FOR DC STAFF WHILE ON DO BUSINESS	464.10	464.10
04-30	P1 6107680011	DO	03/18/96	HOTEL BILL FOR DC STAFFER WHILE IN DO ON OFFICIAL BUSINESS	333.16	333.16
04-30	P1 6107680012	DO	03/18/96	HOTEL BILL FOR DO STAFFER	22.30	22.30
05-31	P1 6150730012	BRAD ALEXANDER	04/01/96	MILEAGE FOR APRIL FOR DO STAFFER, 160 MI @ .29 PER MI	46.40	46.40
05-31	P1 6134770007	CATHERINE BROCK	04/02/96	APRIL MILEAGE FOR STAFF 348 MILES @.29	100.92	100.92
05-31	P1 6120410024	DANIEL R LEVINSOON	03/17/96	STAFF ROUNDTRIP TRAVEL DC-AT-DC TICKET 71238	447.00	447.00
05-31	P1 6120410025	DO	06/19/96	.....	12.00	12.00
05-31	P1 6150690032	FORD MOTOR CREDIT COMPANY	05/01/96	LEASED AUTO	566.00	566.00
05-31	P1 6120340006	HON. BOB BARR	04/18/96	MEMBER ROUNDTRIP TRAVEL DC-AT-DC TICKET 77798	447.00	447.00
05-31	P1 6127180020	DO	04/25/96	MEMBER ROUNDTRIP TICKET DC-AT-DC TK. 79364	447.00	447.00
05-31	P1 6130520001	DO	05/04/96	MEMBER ROUNDTRIP TICKET DC-AT-DC TICKET 80690	447.00	447.00
05-31	P1 6150730009	DO	05/10/96	MEMBER ROUNDTRIP TRAVEL DC-AT-DC TICKET 82065	447.00	447.00
05-31	P1 6151550005	DO	05/16/96	MEMBER ROUNDTRIP TICKET DC-AT-DC TICKET 82937	3.66	3.66
05-31	P1 6127180001	JEFFREY HOWELL BREEDLOVE	04/23/96	NEWSPAPERS FOR DC STAFFER	2.72	2.72
05-31	P1 6127180002	DO	04/24/96	.....	1.98	1.98
05-31	P1 6127180003	DO	04/23/96	MEAL FOR DC STAFFER	3.29	3.29
05-31	P1 6127180004	DO	04/25/96	NEWSPAPERS FOR DC STAFFER	2.72	2.72
05-31	P1 6127180005	DO	06/21/96	NEWSPAPER FOR DC STAFFER	2.00	2.00
05-31	P1 6127180006	DO	06/21/96	FUEL FOR DO RENTAL CAR	15.50	15.50

05-31 P1	6127180011	JEFFREY HEMELL BREEDLOVE	04/28/96	NEWSPAPERS FOR DC STAFFER	2.50
05-31 P1	6127180012	DO	04/29/96	FUEL FOR DO RENTAL CAR	9.50
05-31 P1	6127180013	DO	04/19/96	MEAL FOR DC STAFFER	2.36
05-31 P1	6127180014	DO	04/21/96	MEAL FOR DC STAFFER	7.34
05-31 P1	6127180015	DO	04/29/96	MEAL FOR DC STAFFER	6.88
05-31 P1	6127180016	DO	04/29/96	MEAL FOR DC STAFFER	1.14
05-31 P1	6127180017	DO	04/29/96	MEAL FOR DC STAFFER	1.32
05-31 P1	6127180018	DO	04/19/96	RENTAL CAR FOR DC STAFFER	345.45
05-31 P1	6127180019	DO	04/19/96	ROUNDTRIP AIRLINE TICKET DC-AT-DC TK. 68653	447.00
05-31 P1	6127180020	DO	04/19/96	HOTEL BILL FOR DC STAFFER IN DO ON OFFICIAL BUSINESS	436.69
05-31 P1	6134770010	DO	04/23/96	MEAL FOR DC STAFFER	3.13
05-31 P1	6134770011	DO	01/01/96	1-96 MILEAGE FOR DO STAFFER 312 MI @ .29 PER MILE	90.48
05-31 P1	6120340010	LEETA H MCDUGALD	02/28/96	2-96 MILEAGE FOR DO STAFFER 432 MI @ .29 PER MILE	125.28
05-31 P1	6120340011	DO	03/01/96	3-96 MILEAGE FOR DO STAFFER 104 MI @ .29 PER MILE	30.16
05-31 P1	6120340012	DO	05/15/96	TAXI FARE FOR DC STAFFER TO AND OFFICIAL EVENT	7.70
05-31 P1	6150730011	STACIE D RUMENAP	05/29/96	HEMBER RNDTRP TKT-DC-AT-DC	447.00
06-14 P1	6GA07000002	HON. BOB BARR	05/31/96	DIST MILEAGE 70 MI @ .29¢	20.30
06-14 P1	6GA07000020	CATHERINE BROCK	05/31/96	DIST MILEAGE(248 MI@.29¢)	71.92
06-18 P1	6GA07000013	JEANETTE HUTCHINSON	05/01/96	05/31/96 TVL DC-AT-DC (85948)	447.00
06-20 P1	6GA07000025	HON. BOB BARR	05/30/96	06/05/96 TVL DC-AT-DC (85948)	566.00
07-11 P9	GA0703L9607	FORD MOTOR CREDIT COMPANY	06/01/96	06/30/96 LEASED AUTO	10,950.19
					TRAVEL TOTALS:
04-30 SS	6121930303	RENT, COMMUNICATION, UTILITIES	03/01/96	TELEPHONE SERVICES CHARGED	3444.76
04-30 SS	6121960288	DO	03/01/96	TELEPHONE SERVICES CHARGED	41.99
04-30 SS	6121970302	DO	03/01/96	TELEPHONE SERVICES CHARGED	105.00
04-30 SS	6121980677	DO	03/01/96	TELEPHONE SERVICES CHARGED	124.45
04-30 SS	6121980678	DO	03/01/96	TELEPHONE SERVICES CHARGED	369.75
04-30 SS	6121980679	DO	03/01/96	TELEPHONE SERVICES CHARGED	1,234.49
04-30 P1	6110150016	BELLSOUTH MOBILITY	03/08/96	HEMBER DISTRICT CELLULAR PHONE BILL FOR MARCH	352.72
04-30 P1	6116490033	CITY OF LAGRANGE	04/01/96	RENT-200 RIDLEY AVE LAGRANGE, GA 30240	165.00
04-30 P1	6116490034	CLOCK TOWER ENTERPRISES, INC	04/01/96	RENT-1001 WHITLOCK AVE, STE 13 MARIETTA, GA	2,264.00
04-30 P1	6107680007	FEDERAL EXPRESS CORP	03/29/96	OFFICIAL FED-EX PACKAGE	5.23
04-30 P1	6107680008	DO	03/13/96	OFFICIAL EXPRESS MAIL PACK	3.99
04-30 P1	6110910064	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96 RENT F. 1ST & E. 6TH STS.	2,961.00
04-30 P1	6100280002	HEDIAONE, INC.	03/28/96	04/21/96 CABLE SERVICE	41.09
04-30 P1	6106420014	PAGING NETWORK OF ATLANTA	03/01/96	03/31/96 OVERAGES FOR HEMBER PAGER MARCH BILL	96.10
04-30 P1	6101850010	STACIE D RUMENAP	04/03/96	STAMPS FOR OFFICIAL USE FOR HEMBER'S MAIL	38.40
05-31 SS	6153930302	DO	04/01/96	TELEPHONE SERVICES CHARGED	423.52
05-31 SS	6153960287	DO	04/01/96	TELEPHONE SERVICES CHARGED	41.99
05-31 SS	6153970301	DO	04/01/96	TELEPHONE SERVICES CHARGED	105.00
05-31 SS	6153980675	DO	04/01/96	TELEPHONE SERVICES CHARGED	124.45
05-31 SS	6153980676	DO	04/01/96	TELEPHONE SERVICES CHARGED	222.30
05-31 SS	6153980677	DO	04/01/96	TELEPHONE SERVICES CHARGED	1,378.26
05-31 P1	6120410023	AT&T	03/04/96	04/05/96 LONG DISTANCE CELLULAR PHONE BILL FOR MARCH 1996	53.41
05-31 P1	6151560009	DO	04/05/96	05/02/96 LONG DISTANCE CELLULAR PHONE BILL	47.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1 996 HON. BOB BARR -CON.						
05-31	P1	6150730013	04/06/96	MEMBER CELLULAR PHONE BILL FOR APRIL 96		245.53
05-31	P1	6150890033	05/30/96	RENT-200 MIDLEY AVE LAGRANGE, GA 30240		165.00
05-31	P1	6150890034	05/30/96	RENT-1001 WHITLOCK AVE, STE 13 MARIETTA, GA		2,264.00
05-31	P1	61534770001	04/22/96	CONFERENCE AGREEMENT FO ACADEMYDAY INTERVIEWS IN THE DISTRICT		50.00
05-31	P1	6120340004	04/12/96	FEDERAL EXPRESS/OFFICIAL BUSINESS		14.73
05-31	P1	6134770006	04/03/96	FEDERAL EXPRESS PACK		3.99
05-31	P1	6136330012	04/26/96	FEDERAL EXPRESS PACK TO DO		12.48
05-31	P1	6151550008	05/04/96	FEDERAL EXPRESS PACKAGE		9.66
05-31	P3	6141910052	06/30/96	RENT E. 1ST & E. 6TH STS.		2,993.00
05-31	P1	6128600001	04/28/96	CABLE SERVICE		35.09
05-31	P1	6136610006	04/25/96	POSTAGE FOR AN OFFICIAL CONSTITUENT REQUEST OVERSEAS		0.60
06-04	P1	66A07000004	05/02/96	MBR CELLULAR PHONE BILL 05/96		78.44
06-04	P1	66A07000001	05/18/96	FEDERAL EXPRESS PACK TO DO		13.65
06-06	P1	66A07000008	05/28/96	CABLE SERVICE		35.09
06-18	P1	66A07000015	05/13/96	OVERAGES FOR PAGER/MAY 96		58.00
06-30	S5	96182000226	05/01/96	DISTRICT OFC TEL EQUIP-TRFR		124.45
06-30	S5	96182000650	05/31/96	DISTRICT OFC TEL TOLLS-TRFR		162.54
06-30	S5	96182001080	05/01/96	DISTRICT OFC TEL SERVICE-TRFR		1,308.50
06-30	S5	96182001518	05/31/96	DC TEL EQUIP-TRANSFER		41.99
06-30	S5	96182001937	05/01/96	DC TEL SERVICE-TRANSFER		105.00
06-30	S5	96182002378	05/01/96	DC TEL TOLLS-TRANSFER		368.65
07-11	P9	GA070289607	06/01/96	LAGRANGE, GA 30240		165.00
07-11	P9	GA0701R9607	06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:		2,264.00
						21,063.42
PRINTING AND REPRODUCTION						
04-30	S3	6121920104	04/01/96	PHOTOGRAPHIC SERVICES CHARGED		354.84
04-30	P1	6110150010	03/22/96	TOWNHALL MEETING POSTCARDS		585.65
04-30	P1	6110150017	05/22/96	TOWNHALL MEETING POSTCARDS (MAILING)		234.14
04-30	P1	6110420011	05/31/96	BUSINESS CARDS FOR 5 STAFF MEMBERS		200.00
04-30	P1	6110450009	05/13/96	FILM FOR OFFICIAL BUSINESS		6.60
05-31	S3	6153920151	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		152.40
06-14	P1	66A07000018	05/21/96	PRINTING OF TOURIST FLYER		181.00
06-14	P1	66A07000022	06/03/96	PICTURES OF SCHOOL GROUP		167.75
06-30	S3	96182000144	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		150.80
				PRINTING AND REPRODUCTION TOTALS:		2,033.22
OTHER SERVICES						
04-30	P1	6110150009	04/30/96	JANITORIAL SERVICE FOR DO FOR APRIL 1996		150.00
05-31	P1	6134770005	05/01/96	CLEANING AND MAINTENANCE FOR MAIN DO		89.95
05-31	P1	6136330014	07/31/96	MARIETTA SECURITY SERVICE		150.00
06-07	P1	66A070000005	05/29/96	INST OF SEC BUTTON IN ROME OFF		395.00

06-14 P1	66A07000019	SOLID GOLD PROTECTION	05/20/96	07/31/96	SECURITY/ROME OFFICE	71.54
06-18 P1	66A07000011	PARADIGM MAINTENANCE GROUP	06/01/96	06/30/96	JANITORIAL SERVICE	150.00
					OTHER SERVICES TOTALS:	1,006.49
SUPPLIES AND MATERIALS						
04-30 S1	6121950152	AMERICAN FIRE & SAFETY, INC	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,032.85
04-30 P1	6110450005	CARTERSVILLE NEWSPAPERS	03/29/96	03/22/97	OFFICIAL DO SUBSCRIPTION	35.00
04-30 P1	6107680004	DO	03/22/96	03/22/97	PAPER FOR ACADEMY DAY FLYER	130.00
04-30 P1	6107680005	HON. BOB BARR	03/18/96	03/18/96	FUEL FOR DO LEASE CAR	14.82
04-30 P1	61066420015	DO	03/23/96	03/23/96	FUEL FOR DO LEASE CAR	19.00
04-30 P1	6110150015	DO	04/16/96	04/16/96	FUEL FOR DO LEASE CAR	19.40
04-30 P1	6110450008	DO	04/03/96	04/03/96	FUEL FOR MEMBER'S DO LEASE CAR	22.44
04-30 P1	6116100011	DO	04/10/96	04/10/96	FUEL FOR MEMBER'S DO LEASE CAR	20.73
04-30 P1	6116100012	DO	04/05/96	04/05/96	FUEL FOR MEMBER'S DO LEASE CAR	21.65
04-30 P1	6116100013	DO	03/29/96	03/29/96	FUEL FOR MEMBER'S DO LEASE CAR	19.02
04-30 P1	6093880014	JEANETTE HUTCHISON	03/12/96	03/12/96	SUPPLIES FOR DO OFFICE	53.04
04-30 P1	6101850007	DO	03/11/96	04/12/96	TWO KEYS FOR DO OFFICE	2.63
04-30 P1	6116100008	DO	04/10/96	04/10/96	COPY PAPER FOR ALL DISTRICT OFFICES	289.90
04-30 P1	6116100009	DO	04/10/96	04/10/96	PAPER/TONERS FOR DISTRICT OFFICES	10.49
04-30 P1	6116100010	DO	04/10/96	04/10/96	OFFICIAL SUPPLIES FOR ALL DISTRICT OFFICES	67.66
04-30 P1	6101850001	JEFFREY HONELL BREEDLOVE	03/27/96	03/27/96	FUEL FOR DO RENTAL CAR	13.50
04-30 P1	6093880015	NEIGHBOR NEWSPAPERS, INC.	04/01/96	04/01/97	SIX MONTH SUBSCRIPTION TO DISTRICT PUBLICATION	56.00
04-30 P1	6110450004	NEW YORK TIMES SALES INC.	03/28/96	06/26/96	3 MONTH SUBSCRIPTION FOR DC	52.00
04-30 P1	6093880016	THE CEDARTOWN STANDARD	04/04/96	04/04/97	YEARLY SUBSCRIPTION OT DISTRICT PUBLICATION	34.00
04-30 P1	6110450007	THE TIMES-GEORGIAN	05/02/96	05/02/97	DO SUBSCRIPTION FOR PAPER	96.00
05-31 S1	6158950158	DO	05/31/96	05/31/96	STATIONERY ALLOWANCE CHARGED	648.40
05-31 P1	6120360009	BRAD ALEXANDER	04/15/96	05/01/96	SUPPLIES FOR DO OFFICE	27.16
05-31 P1	6134770009	CATHERINE BROCK	04/16/96	04/16/96	DECORATIONS FOR ACADEMY DAY	6.36
05-31 P1	6120360005	CHUCK CLANCY FORD OF HARIETTA	03/26/96	03/26/96	30K SERVICE ON MEMBER'S DO LEASE CAR	24.94
05-31 P1	6134770004	DO	04/22/96	04/22/96	OIL CHANGE FOR DO LEASE CAR	20.78
05-31 P1	6120360007	HON. BOB BARR	04/18/96	04/18/96	FUEL FOR DO LEASE CAR	20.90
05-31 P1	6134770002	DO	04/26/96	04/26/96	FUEL FOR DO LEASE CAR	19.80
05-31 P1	6134770003	DO	04/29/96	04/29/96	FUEL FOR DO LEASE CAR	24.35
05-31 P1	6150750010	DO	05/13/96	05/13/96	FUEL FOR MEMBER'S LEASE CAR	21.30
05-31 P1	6151550006	DO	05/19/96	05/19/96	FUEL FOR MEMBER'S DO LEASE CAR	18.51
05-31 P1	6151550007	DO	05/17/96	05/17/96	SUPPLIES FOR DO OFFICE	21.16
05-31 P1	6136330013	JEANETTE HUTCHISON	04/22/96	04/22/96	FUEL FOR DO LEASE CAR	5.25
05-31 P1	6127180008	JEFFREY HONELL BREEDLOVE	04/25/96	04/25/96	FUEL FOR DO LEASE CAR	15.00
05-31 P1	6127180009	DO	04/28/96	04/28/96	FUEL FOR DO LEASE CAR	15.00
05-31 P1	6127180010	DO	03/27/96	03/27/96	SUPPLIES FOR ROME OFFICE	63.55
05-31 P1	6150750006	LEETA M MCDONALD	05/01/96	05/01/97	YEAR SUBSCRIPTION TO DO PUBLICATION	14.84
05-31 P1	6150750007	THE SUMMERSVILLE NEWS	04/30/96	04/30/96	DISTRICT OFFICE RESEARCH MATERIAL FOR MEMBER	14.00
05-31 P1	6150750008	WEST PUBLISHING COMPANY	04/29/96	04/29/96	BLACK TONER FOR HARIETTA COPIER	88.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-04	P1	66A07000003 HON, BOB BARR	05/28/96	FUEL FOR DO LEASE CAR	20.36	
06-10	P1	66A07000003 HON, BOB BARR	06/03/96	FUEL FOR DO LEASE CAR	23.32	
06-10	P1	66A07000009 DO	05/31/96	FUEL FOR DO LEASE CAR	18.77	
06-17	P1	66A07000010 DO	04/29/96	US CODE UPDATES	367.00	
06-17	P1	66A07000021 WEST PUBLISHING COMPANY	05/10/96	OIL CHANGE FOR DO LEASE CAR	25.00	
06-18	P1	66A07000016 CHUCK CLANCY FORD OF HARIETTA	05/30/96	LETTERHEAD FOR ACADEMY DAY	3.88	
06-20	P1	66A07000012 JEANNETTE HUTCHINSON	05/13/96	OFFICIAL DO SUBSCRIPTION	15.00	
06-20	P1	66A07000028 GATEWAY BEACON	05/30/96	FUEL FOR DO LEASE CAR	19.14	
06-20	P1	66A07000026 HON, BOB BARR	06/08/96	FUEL FOR DO LEASE CAR	20.97	
06-20	P1	66A07000027 DO	06/06/96	SUPPLIES FOR DO OFFICES	37.69	
06-26	P1	66A07000029 JEANNETTE HUTCHINSON	06/03/96	SUPPLIES FOR DO OFFICES	6.07	
06-26	P1	66A07000030 DO	06/03/96	OFFICE SUPPLY (TRANSFER)	570.33	
06-30	S1	96182000162	06/01/96	SUPPLIES AND MATERIALS TOTALS:	4,593.29	
EQUIPMENT						
06-30	S2	6321900411	06/01/96	EQUIPMENT ALLOWANCE CHARGED	5,545.21	
05-31	S2	6155900430	05/01/96	EQUIPMENT ALLOWANCE CHARGED	5,232.27	
06-30	S2	96182000363	06/01/96	EQUIPMENT (TRANSFER)	5,250.78	
					16,018.26	
					206,895.82	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146880015 U.S., POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	4,300.28	
05-31	P4	6179880015 DO	04/01/96	04/30/96 FRANKED MAIL	5,721.50	
06-30	P4	66A07000002 DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	513.89	
					10,535.67	
					10,535.67	
					217,429.49	
OFFICE TOTALS:						
=====						
1995 HON, BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	P1	6101850008 JEANNETTE HUTCHINSON	12/15/95	COFFEE FOR TOMN MEETINGS	7.34	
					7.34	
					7.34	
SUPPLIES AND MATERIALS TOTALS:						
					7.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					7.34	
OFFICE TOTALS:						
=====						

1996 HON. BILL BARRETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	267,919.13	136,913.43
TRAVEL	10,229.57	9,794.35
RENT, COMMUNICATION, UTILITIES	23,277.70	13,329.82
PRINTING AND REPRODUCTION		652.95
OTHER SERVICES	221.00	13.00
SUPPLIES AND MATERIALS	7,259.61	3,105.53
EQUIPMENT	12,996.10	6,640.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,431.07	165,429.27
FRANKED MAIL	7,149.86	4,433.28
OFFICIAL MAIL ALLOWANCE TOTALS:		4,433.28
OFFICE TOTALS:	330,580.93	169,862.55

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
BARTH, REBECCA E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,713.76
BEAM, GREGORY J	04/01/96	06/30/96	SCOTTSBLUFF DISTRICT MANAGER	12,000.00
BINA, ELIZABETH H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,250.01
BROWN, NATHAN P	06/03/96	06/30/96	D.C. INTERN	1,232.00
CASTNER, ANNA L	04/01/96	04/05/96	DISTRICT STAFF ASSISTANT	280.00
CHRISTENSEN, JOHN	05/20/96	06/28/96	D.C. INTERN	1,716.00
CROKER, ROBERT V	04/01/96	06/30/96	SYSTEMS MANAGER/LEGISLATIVE ASST	6,624.99
CZAPLEWSKI, ROBIN LOUIS	04/01/96	06/30/96	STAFF ASSISTANT/SCOTTSBLUFF	3,625.00
FINNE, JERALYN PARKER	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	19,632.51
GLOVER, MARSHA	04/01/96	06/30/96	OFFICE MANAGER	7,182.51
MORRIS, LANNY DEAN	04/01/96	06/30/96	CASE WORKER-LEGISLATIVE ASSISTANT	7,806.24
NELSON, MICHELLE RENEE	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT	6,188.76
OSTENDORF, CONNI G	04/01/96	06/30/96	STAFF ASSISTANT/SCOTTSBLUFF	5,539.16
OTTO, DAMYN E	04/01/96	06/30/96	GRAND ISLAND DISTRICT MANAGER	10,138.74
RIEKER, BRUCE R	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF	14,331.24
RYAN, JULIE A	04/01/96	06/30/96	COMMUNICATIONS ASSISTANT	7,644.99
MALL, ADAM	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
WHITACRE, MARK ALLEN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,207.51
PERSONNEL COMPENSATION TOTALS:				136,913.43

TRAVEL

04-30 P1 6116740012	BRUCE RIEKER	02/20/96	03/27/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 720MI @ \$.247	177.84
04-30 P1 6116740013	DO	03/25/96	04/04/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT WITH MEMBER	259.10
				1049MI. @ \$.247	176.83
04-30 P1 6093820016	DAMYN E OTTO	02/26/96	03/05/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 724MI @ \$.247	151.40
04-30 P1 6093820017	DO	02/05/96	02/06/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 52MI @ \$.247	547.00
04-30 P1 6093820019	HON. BILL BARRETT	03/16/96	03/16/96	REIMBURSEMENT FOR PLANE TICKETS TO AND FROM DISTRICT MEMBER, IAD-XDEN-OBFF-XDEN-IAD	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON-						
1996 HON. BILL BARRETT -CON-						
04-30	P1 6093820020	HON. BILL BARRETT	03/16/96	REIMBURSEMENT FOR MEALS IN DISTRICT MEMBER	16.96	
04-30	P1 6100830018	DD	03/16/96	REIMBURSEMENT FOR TAXI MEMBER	53.00	
04-30	P1 6100830019	DD	03/16/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER	76.66	
04-30	P1 6101850012	DD	03/24/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER	36.18	
04-30	P1 6101850013	DD	03/25/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER	12.00	
04-30	P1 6101850014	DD	03/26/96	REIMBURSEMENT FO TAXI FROM AIRPORT MEMBER	71.49	
04-30	P1 6101850015	DD	03/22/96	REIMBURSEMENT FOR MEALS INDISTRICT MEMBER	26.01	
04-30	P1 6101850016	DD	03/22/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT MEMBER 166MI @ \$.247	41.00	
04-30	SV 64901000045	DD	02/05/95	02/06/96 CORR. 02/21/96 DOC #6051700010	50.09	
04-30	P1 6108220027	HON. WILLIAM BARRETT	03/22/96	REIMBURSEMENT FOR PLANE TICKETS TO AND FROM DISTRICT MEMBER 72954)	542.00	
04-30	P1 6114680009	DD	03/30/96	REIMBURSEMENT FOR AIRLINE TICKET TO AND FROM DISTRICT MEMBER (DC-LINCOLN-DC)	436.00	
04-30	P1 6114680010	DD	04/14/96	REIMBURSEMENT FOR TAXI FROM AIRPORT MEMBER	10.38	
04-30	P1 6114680011	DD	04/02/96	REIMBURSEMENT FOR MEALS IN DISTRICT MEMBER	22.39	
04-30	P1 6114680012	DD	04/09/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER	53.64	
04-30	P1 6114680013	DD	04/13/96	REIMBURSEMENT FOR MEALS IN DISTRICT MEMBER	7.71	
04-30	P1 6114680014	DD	04/01/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER	62.78	
04-30	P1 6114680015	DD	04/10/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER	140.52	
04-30	P1 6114680006	JULIE A RYAN	04/09/96	REIMBURSEMENT FOR AIRLINE TICKET DC-LINCOLN-DC	481.82	
04-30	P1 6114680007	DD	04/09/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER	167.59	
04-30	P1 6114680008	DD	04/09/96	REIMBURSEMENT FOR MEALS IN DISTRICT MEMBER	31.55	
04-30	P1 6093820018	LANNY DEAN MORRIS	03/15/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT MEMBER 38.247	45.45	
04-30	P1 6107820003	MICHELLE RENE NELSON	03/17/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT MEMBER	160.06	
04-30	P1 6107820004	DD	03/17/96	REIMBURSEMENT FOR MEALS IN DISTRICT MEMBER	18.82	
04-30	P1 6107820005	DD	03/17/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER	38.33	
04-30	P1 6116740014	REBECCA E BARTH	04/09/96	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT 70MI. @ \$0.247	17.29	
05-31	P1 6137690001	HON. WILLIAM BARRETT	05/03/96	REIMBURSEMENT FOR PLANE TICKET TO AND FROM DISTRICT MEMBER	547.00	
05-31	P1 6137690002	DD	05/05/96	REIMBURSEMENT FOR TAXI FROM AIRPORT MEMBER	55.00	
05-31	P1 6137690003	DD	05/03/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER	91.98	
05-31	P1 6137690004	DD	05/03/96	REIMBURSEMENT FOR MEALS IN DISTRICT MEMBER	26.97	
05-31	P1 6151640020	DD	05/18/96	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT OFFICE	6.47	
05-31	P1 6155620010	DD	05/21/96	REIMBURSEMENT FOR AIRLINE TICKET FROM DISTRICT MEMBER	126.00	
05-31	P1 6155620011	DD	05/18/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER	46.87	
05-31	P1 6155620012	DD	05/19/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER	59.95	
05-31	P1 6155620013	DD	05/20/96	REIMBURSEMENT FOR LODGING IN DISTRICT MEMBER	52.18	
05-31	P1 6127040003	ROBIN LOUIS CZAPLEMSKI	04/08/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT WITH MEMBER 1162 MILES @ \$.247/MI	287.01	

05-31 P1 6127040004	ROBIN LOUIS CZAPLEMSKI	04/14/96	REIMBURSEMENT FOR PARKING CHARGE	0.75
05-31 P1 6127040005	DO	04/09/96	REIMBURSEMENT FOR MEALS IN DISTRICT	31.16
05-31 P1 6127040006	DO	04/08/96	REIMBURSEMENT FOR LODGING IN DISTRICT	84.87
06-19 P1 6NE03000006	BRUCE RIEKER	05/13/96	LODGING IN DISTRICT	37.78
06-19 P1 6NE03000003	ROBIN LOUIS CZAPLEMSKI	05/19/96	DIST MILEAGE 629MI @ .247	155.36
06-19 P1 6NE03000004	DO	05/20/96	FOR MEALS IN DISTRICT	2.30
06-19 P1 6NE03000005	DO	05/21/96	LODGING IN DISTRICT	53.18
06-20 P1 6NE03000007	BRUCE RIEKER	04/20/96	DIST. MILEAGE 2033MI @ .247	502.15
06-20 P1 6NE03000008	DO	05/13/96	MEALS IN DISTRICT	29.87
06-20 P1 6NE03000009	HON. WILLIAM BARRETT	05/31/96	LODGING IN DISTRICT	46.87
06-20 P1 6NE03000010	DO	06/01/96	MILEAGE IN DISTRICT	60.52
06-20 P1 6NE03000011	DO	06/02/96	LODGING IN DISTRICT	44.00
06-26 P1 6NE03000030	DO	05/31/96	LODGING IN DISTRICT	491.00
06-26 P1 6NE03000032	DO	06/03/96	AIRFARE DC-HSP-OMA-DC	10.00
06-26 P1 6NE03000033	DO	06/03/96	TAXI	27.22
06-26 P1 6NE03000034	REBECCA E BARTH	06/07/96	PARKING	4.00
			TRAVEL TOTALS:	6,1796.35

RENT, COMMUNICATION, UTILITIES				
04-30 S4 6122800005	FEDERAL EXPRESS CORP	04/30/96	RECORDING SERVICES CHARGED	804.75
04-30 S5 6121920192	DO	03/01/96	TELEPHONE SERVICES CHARGED	368.71
04-30 S5 6121960182	DO	03/01/96	TELEPHONE SERVICES CHARGED	24.00
04-30 S5 6121970191	DO	03/01/96	TELEPHONE SERVICES CHARGED	315.00
04-30 S5 6121980348	DO	03/01/96	TELEPHONE SERVICES CHARGED	48.70
04-30 S5 6121980349	DO	03/01/96	TELEPHONE SERVICES CHARGED	671.61
04-30 S5 6121980350	DO	03/01/96	TELEPHONE SERVICES CHARGED	499.20
04-30 P1 6108220029	CELLULAR ONE	03/28/96	CELLULAR PHONE USED FOB	16.95
04-30 P1 6100830016	FEDERAL EXPRESS CORP	02/26/96	OVERNIGHT MAIL FOB	19.63
04-30 P1 6100830020	DO	05/05/96	OVERNIGHT MAIL FOB	44.52
04-30 P1 6107820001	DO	03/12/96	OVERNIGHT MAIL FOB	18.00
04-30 P1 6108220023	DO	03/19/96	OVERNIGHT MAIL FOB	23.25
04-30 P1 6108220030	DO	03/13/96	OVERNIGHT MAIL FOB	10.15
04-30 P1 6092690005	KN ENERGY, INC.	02/19/96	UTILITY SERVICE	80.71
04-30 P1 6117560003	DO	03/19/96	UTILITY SERVICE	52.14
04-30 P1 6116890036	MIDWESTERN GRAIN & INVEST CORP	04/01/96	RENT - 1811 AVENUE A -	475.00
04-30 P1 6108220026	NEBRASKA CELLULAR	03/21/96	CELLULAR PHONE CHARGES IN DISTRICT FOB.	204.49
04-30 P1 6114090004	OVERLAND NATIONAL BANK	03/06/96	UTILITY	63.20
04-30 P1 6116890035	POSTMASTER, WASHINGTON, D. C.	04/01/96	RENT - 312 W. 3RD GRAND ISLAND, NE	800.00
04-30 P1 6109840002	TCI CABLEVISION OF NE, INC	03/26/96	POSTAGE STAMPS 160¢ \$1.00-160 @ \$0.20-160 @ \$0.40	198.40
04-30 P1 6107180001	TCI NORTH CENTRAL, INC.	04/01/96	CABLE SERVICE	2.93
05-31 S4 6152940022	DO	04/13/96	PHOTOGRAPHIC SERVICES CHARGED	26.95
05-31 S5 6153950191	DO	04/01/96	TELEPHONE SERVICES CHARGED	331.00
05-31 S5 6153960181	DO	04/01/96	TELEPHONE SERVICES CHARGED	485.57
05-31 S5 6153970190	DO	04/01/96	TELEPHONE SERVICES CHARGED	24.00
05-31 S5 6153980346	DO	04/01/96	TELEPHONE SERVICES CHARGED	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
1996	HON. BILL BARRETT	-CON.				
05-31	S5 6153980347		04/01/96	TELEPHONE SERVICES CHARGED	579.51	
05-31	S5 6153980348		04/30/96	TELEPHONE SERVICES CHARGED	496.00	
05-31	P1 6121640007	BACT	05/01/96	CABLE SERVICE	27.11	
05-31	P1 6136340033	CELLULAR ONE	04/25/96	CELLULAR PHONE USED FOB	29.72	
05-31	P1 6121390002	FEDERAL EXPRESS CORP	03/26/96	OVERNIGHT MAIL FOB	3.99	
05-31	P1 6121390004	DO	04/03/96	OVERNIGHT MAIL FOB	12.54	
05-31	P1 6136360031	DO	04/09/96	OVERNIGHT MAIL FOB	5.23	
05-31	P1 6151640015	DO	04/23/96	OVERNIGHT MAIL FOB	5.23	
05-31	P1 6151640015	DO	04/29/96	OVERNIGHT MAIL FOB	24.73	
05-31	P1 6153500013	KN ENERGY, INC.	05/01/96	UTILITY SERVICE	475.00	
05-31	P1 6150890036	MIDWESTERN GRAIN & INVEST CORP	04/21/96	RENT - 1811 AVENUE A -	203.68	
05-31	P1 6136360032	NEBRASKA CELLULAR	04/21/96	CELLULAR PHONE CHARGES IN DISTRICT FOB	60.63	
05-31	P1 6136360032	NEBRASKA PUBLIC POWER DISTRICT	04/21/96	UTILITY SERVICE	800.00	
05-31	P1 6150890035	OVERLAND NATIONAL BANK	05-31	RENT - 312 W. 3RD GRAND ISLAND, NE	4.48	
05-31	P1 6121640002	POSTMASTER, WASHINGTON, D.C.	02/21/96	ADDRESS CORRECTION & POSTAGE DUE	26.95	
05-31	P1 6150070001	TCI NORTH CENTRAL, INC.	05/13/96	CABLE SERVICE	27.11	
06-07	P1 6NE03000001	TCI CENTRAL, INC.	06/01/96	CABLE SERVICE	61.53	
06-21	P1 6NE03000012	NEBRASKA PUBLIC POWER DISTRICT	05/07/96	UTILITY SERVICE	39.91	
06-25	P1 6NE03000014	CELLULAR ONE	05/26/96	CELLULAR PHONE/DIST	186.43	
06-26	P1 6NE03000015	NEBRASKA CELLULAR	05/21/96	CELLULAR PHONE/DIST	23.88	
06-29	P1 6NE03000031	FEDERAL EXPRESS CORP	05/13/96	OVERNIGHT MAIL FOB	34.48	
06-30	P1 6NE03000035	TCI NORTH CENTRAL, INC.	06/13/96	CABLE SERVICE	812.50	
06-30	S4 96182000005		05/01/96	RECORDING TRANSFER	48.70	
06-30	S5 96182000227		05/01/96	DISTRICT OFC TEL EQUIP-TRFR	607.26	
06-30	S5 96182000651		05/01/96	DISTRICT OFC TEL TOLLS-TRFR	495.00	
06-30	S5 96182001081		05/01/96	DISTRICT OFC TEL SERVICE-TRFR	24.00	
06-30	S5 96182001519		05/01/96	DC TEL EQUIP-TRANSFER	315.00	
06-30	S5 96182001938		05/01/96	DC TEL SERVICE-TRANSFER	681.14	
07-11	P9 NE030189607	MIDWESTERN GRAIN & INVEST CORP	06/01/96	DC TEL TOLLS-TRANSFER	475.00	
07-11	P9 NE030189607	OVERLAND NATIONAL BANK	06/01/96	RENT	800.00	
07-11	P9 NE030289607	OVERLAND NATIONAL BANK	06/01/96	RENT - GRAND ISLAND, NE	13,359.82	
PRINTING AND REPRODUCTION						
05-31	P1 6137690005	CONGRESSIONAL PRINTER	04/12/96	PRINTING SERVICES	272.00	
05-31	P1 6151640014	DO	05/14/96	FOLDING SERVICES	29.75	
06-25	P1 6NE03000016	RAS INVESTMENTS, INC.	05/31/96	COPIES OF OFFICIAL PORTRAIT	300.00	
06-25	P1 6NE03000025	DO	05/23/96	OFFICIAL PORTRAIT PHOTOGRAPH	13.00	
06-30	S3 96182000083		06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	18.20	
					PRINTING AND REPRODUCTION TOTALS:	632.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	

05-31	P1	6151640012	RAPID CARBONIC, INC.	05/10/76			MAINTENANCE OF FIRE PREVENT EQUIPMENT	13.00
							OTHER SERVICES TOTALS:	13.00
SUPPLIES AND MATERIALS								
04-30	S1	6121950300		04/01/76	04/30/76		STATIONERY ALLOWANCE CHARGED	694.85
04-30	P1	6116750015	BROADWAY OFFICE SUPPLY	04/04/76			TOMER CARTRIDGE FOR SCOTTSBLUFF DO.	29.32
04-30	P1	6116750011	CONNECTING POINT SCOTTS BLUFF	04/05/76			OFFICE SUPPLIES FOR GRAND ISLAND DO	28.00
04-30	P1	6100830011	EAKES OFFICE PRODUCTS	03/08/76			OFFICE SUPPLIES FOR GRAND ISLAND DO	39.99
04-30	P1	6100830012	DO	03/07/76			OFFICE SUPPLIES FOR GRAND ISLAND DO	1.38
04-30	P1	6100830013	DO	03/08/76			OFFICE SUPPLIES FOR GRAND ISLAND DO	6.45
04-30	P1	6107820002	DO	03/20/76			OFFICE SUPPLIES FOR GRAND ISLAND DO	99.00
04-30	P1	6108220025	DO	04/01/76			OFFICE SUPPLIES FOR GRAND ISLAND DO	79.98
04-30	P1	6100830021	EAKES OFFICE PRODUCTS CTR, INC	03/16/76			OFFICE SUPPLIES FOR GRAND ISLAND DO	135.10
04-30	P1	6100830022	DO	03/06/76			OFFICE SUPPLIES FOR GRAND ISLAND DO	1.29
04-30	P1	6108220028	FAIRBURY JOURNAL NEWS	04/29/76	04/29/77		ONE-YEAR SUBSCRIPTION FOR REFERENCE MATERIALS	38.00
04-30	P1	6100830017	JERALYN PARKER FINKE	02/17/76			REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE	54.11
04-30	P1	6108220024	LINDSAY/ECO WATER SYSTEMS	03/31/76			WATER COOLER IN DO TO SERVE INSTITUTE DURING OFFICIAL BUSINESS MTGS.	9.00
04-30	P1	6100830015	OFFICE DEPOT	03/12/76			OFFICE SUPPLIES FOR WASHINGTON OFFICE	175.80
04-30	P1	6100830014	XEROX CORPORATION	02/24/76			SUPPLIES FOR COPIER IN GRAND ISLAND	67.80
05-31	S1	6155950306		05/03/76	05/31/76		STATIONERY ALLOWANCE CHARGED	738.63
05-31	P1	6121370001	AQUA COOL	03/31/76			WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTGS.	39.25
05-31	P1	6151640016	DO	04/30/76			WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTGS.	39.25
05-31	P1	6121370003	BROADWAY OFFICE SUPPLY	04/09/76			OFFICE SUPPLIES FOR SCOTTSBLUFF DO	7.08
05-31	P1	6136360034	DO	04/25/76			OFFICE SUPPLIES FOR SCOTTSBLUFF DO.	23.52
05-31	P1	6151640017	DO	05/03/76			OFFICE SUPPLIES FOR SCOTTSBLUFF DO.	42.90
05-31	P1	6155620009	COFFEE-MAN, INC.	05/15/76			COFFEE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS IN MEMBER'S OFFICE	26.75
05-31	P1	6127060002	EAKES OFFICE PRODUCTS	04/18/76			OFFICE SUPPLIES FOR GRAND ISLAND DO	45.61
05-31	P1	6151640011	EAKES OFFICE PRODUCTS CTR, INC	05/15/76			OFFICE SUPPLIES FOR GRAND ISLAND DO	141.00
05-31	P1	6151640013	DO	05/08/76			OFFICE SUPPLIES FOR GRAND ISLAND DO	1.99
05-31	P1	6151640018	DO	05/06/76			OFFICE SUPPLIES FOR GRAND ISLAND DO	23.87
05-31	P1	6151640019	DO	05/06/76			OFFICE SUPPLIES FOR GRAND ISLAND DO	4.68
05-31	P1	6121370005	FDC PUBLISHING OF THE MIDWEST,	04/28/76			PHONE BOOKS FOR REFERENCE USE	10.40
05-31	P1	6136360035	LINDSAY/ECO WATER SYSTEMS	04/30/76			WATER COOLER IN DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MTGS.	19.50
06-19	P1	6NE03000002	NEST PUBLISHING COMPANY	05/21/76			US CODE VOLUMES	367.00
06-25	P1	6NE03000024	BROADWAY OFFICE SUPPLY	05/15/76			OFFICE SUPPLIES/SCOTTSBLUFF	19.89
06-25	P1	6NE03000028	DO	05/21/76			OFFICE SUPPLIES/SCOTTSBLUFF	5.70
06-25	P1	6NE03000029	DO	05/21/76			OFFICE SUPPLIES/SCOTTSBLUFF	10.25
06-25	P1	6NE03000017	EAKES OFFICE PRODUCTS	05/29/76			OFFICE SUPPLIES/GRAND ISLAND	23.83
06-25	P1	6NE03000019	DO	05/24/76			OFFICE SUPPLIES GRAND ISLAND	12.37
06-25	P1	6NE03000020	DO	05/24/76			OFFICE SUPPLIES GRAND ISLAND	16.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BILL BARRETT -CON.						
06-25	P1	6NE03000021	05/28/96	OFFICE SUPPLIES GRAND ISLAND	2.98	
06-25	P1	6NE03000022	05/28/96	OFFICE SUPPLIES GRAND ISLAND	11.98	
06-25	P1	6NE03000023	05/28/96	OFFICE SUPPLIES GRAND ISLAND	36.87	
06-25	P1	6NE03000026	05/16/96	OFFICE SUPPLIES/GRAND ISLAND	25.46	
06-25	P1	6NE03000018	05/23/96	3 MONTH SUB FOR REF. MATERIAL	3.25	
06-30	S1	96182000317	06/01/96	OFFICE SUPPLY (TRANSFER)	-244.91	
				SUPPLIES AND MATERIALS TOTALS:	3,105.53	
04-30	S2	6121900265	04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,769.71	
05-31	S2	6153900275	05/01/96	EQUIPMENT ALLOWANCE CHARGED	1,939.08	
06-30	S2	96182000235	06/01/96	EQUIPMENT (TRANSFER)	1,931.40	
				EQUIPMENT TOTALS:	6,640.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,429.27	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880016	03/01/96	03/31/96 FRANKED MAIL	830.94	
05-31	P4	6179880016	04/01/96	04/30/96 FRANKED MAIL	1,127.86	
06-30	P4	6NE03000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	2,474.48	
				FRANKED MAIL TOTALS:	4,433.28	
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,433.28	
				OFFICE TOTALS:	169,862.55	
1996 HON. THOMAS H BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	206,207.55	
				TRAVEL	5,956.38	
				RENT, COMMUNICATION, UTILITIES	18,416.31	
				PRINTING AND REPRODUCTION	8,894.18	
				SUPPLIES AND MATERIALS	12,674.14	
				EQUIPMENT	15,928.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,077.22	
				FRANKED MAIL	19,885.57	
				OFFICIAL MAIL ALLOWANCE TOTALS:	19,885.57	
				OFFICE TOTALS:	287,962.79	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				04/01/96	06/30/96	DISTRICT OFFICE SCHEDULER	5,000.00
				04/01/96	06/30/96	FIELD REPRESENTATIVE	6,249.99
				04/01/96	06/30/96	DISTRICT OFFICE DIRECTOR	9,000.00
				04/01/96	05/31/96	LEGISLATIVE ASSISTANT	4,500.00
				06/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	2,500.00
				04/01/96	06/30/96	SYSTEMS MANAGER	7,500.00
				04/01/96	05/31/96	SYSTEMS MANAGER (OVERTIME)	135.22
				04/01/96	06/30/96	PRESS SECRETARY	8,750.01
				04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
				04/01/96	06/30/96	EXECUTIVE ASSISTANT	9,000.00
				04/01/96	04/30/96	LEGISLATIVE ASSISTANT (OVERTIME)	3,000.00
				04/01/96	04/30/96	LEGISLATIVE ASSISTANT	136.30
				05/01/96	06/30/96	LEGISLATIVE DIRECTOR	6,833.34
				04/01/96	06/30/96	OFFICE MANAGER	6,256.94
				04/01/96	06/30/96	FIELD REPRESENTATIVE	6,000.00
				04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	13,500.00
				04/01/96	06/30/96	STAFF ASSISTANT	5,375.01
				04/01/96	06/30/96	FIELD REPRESENTATIVE	7,500.00
						PERSONNEL COMPENSATION TOTALS:	107,466.80

TRAVEL

						CK RET'D; DUPLICATE	-112.00
				03/22/96		DC-MKE-MEMBER AIRFARE, DISTRICT BUSINESS	112.00
				03/27/96		MEMER AIRFARE MKE-DC, DC BUSINESS	112.00
				03/05/96	03/07/96	PARKING INCURRED IN SUPPORT OF OFFICIAL BUSINESS	15.00
				03/12/96		ONE-MAY MEMBER TRAVEL	112.00
				03/27/96		PARKING COSTS	12.00
				03/29/96		MEMBER RETN FOR AIRFARE DC-MKE	115.00
				04/15/96		MEMBER TRAVEL FOR AIRFARE MKE-DC	112.00
				04/15/96	04/18/96	PARKING COSTS INCURRED WHILE ON OFFICIAL BUSINESS	20.00
				04/18/96		MEMBER REIMBURSEMENT FOR AIRFARE ONE WAY TRAVEL	112.00
				04/23/96		MEMBER REIMBURSEMENT FOR ONE WAY AIRFARE TRAVEL	112.00
				02/26/96	03/01/96	MILEAGE INCURRED 310.34 MILES @ .29 CENTS/MILE	90.00
				05/13/96		RD TRIP TRAINFARE FOR STAFF TO CHICAGO FOR EDUCATIONAL CONFERENCE	36.00
				04/30/96		DC BUSINESS ONE WAY MEMBER TRAVEL PLANE	112.00
				04/25/96		DISTRICT BUSINESS ONE-MAY MEMBER TRAVEL	112.00
				04/23/96	04/25/96	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	15.00
				05/07/96		PLANE ONEWAY TRAVEL MKE-DC	112.00
				05/02/96		ONE WAY AIRFARE - MEMBER DC-MKE	112.00
				04/30/96	05/02/96	PARKING COSTS INCURRED IN SUPPORT OF OFFICIAL BUSINESS	15.00
				05/10/96		AIRFARE-ONE WAY MEMBER AIRFARE-DC-MKE	112.00
				05/14/96		AIRFARE-ONE WAY MEMBER AIRFARE	112.00

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				04/01/96	06/30/96	DISTRICT OFFICE SCHEDULER	5,000.00
				04/01/96	06/30/96	FIELD REPRESENTATIVE	6,249.99
				04/01/96	06/30/96	DISTRICT OFFICE DIRECTOR	9,000.00
				04/01/96	05/31/96	LEGISLATIVE ASSISTANT	4,500.00
				06/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	2,500.00
				04/01/96	06/30/96	SYSTEMS MANAGER	7,500.00
				04/01/96	05/31/96	SYSTEMS MANAGER (OVERTIME)	135.22
				04/01/96	06/30/96	PRESS SECRETARY	8,750.01
				04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
				04/01/96	06/30/96	EXECUTIVE ASSISTANT	9,000.00
				04/01/96	04/30/96	LEGISLATIVE ASSISTANT (OVERTIME)	3,000.00
				04/01/96	04/30/96	LEGISLATIVE ASSISTANT	136.30
				05/01/96	06/30/96	LEGISLATIVE DIRECTOR	6,833.34
				04/01/96	06/30/96	OFFICE MANAGER	6,256.94
				04/01/96	06/30/96	FIELD REPRESENTATIVE	6,000.00
				04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	13,500.00
				04/01/96	06/30/96	STAFF ASSISTANT	5,375.01
				04/01/96	06/30/96	FIELD REPRESENTATIVE	7,500.00
						PERSONNEL COMPENSATION TOTALS:	107,466.80

TRAVEL

						CK RET'D; DUPLICATE	-112.00
				03/22/96		DC-MKE-MEMBER AIRFARE, DISTRICT BUSINESS	112.00
				03/27/96		MEMER AIRFARE MKE-DC, DC BUSINESS	112.00
				03/05/96	03/07/96	PARKING INCURRED IN SUPPORT OF OFFICIAL BUSINESS	15.00
				03/12/96		ONE-MAY MEMBER TRAVEL	112.00
				03/27/96		PARKING COSTS	12.00
				03/29/96		MEMBER RETN FOR AIRFARE DC-MKE	115.00
				04/15/96		MEMBER TRAVEL FOR AIRFARE MKE-DC	112.00
				04/15/96	04/18/96	PARKING COSTS INCURRED WHILE ON OFFICIAL BUSINESS	20.00
				04/18/96		MEMBER REIMBURSEMENT FOR AIRFARE ONE WAY TRAVEL	112.00
				04/23/96		MEMBER REIMBURSEMENT FOR ONE WAY AIRFARE TRAVEL	112.00
				02/26/96	03/01/96	MILEAGE INCURRED 310.34 MILES @ .29 CENTS/MILE	90.00
				05/13/96		RD TRIP TRAINFARE FOR STAFF TO CHICAGO FOR EDUCATIONAL CONFERENCE	36.00
				04/30/96		DC BUSINESS ONE WAY MEMBER TRAVEL PLANE	112.00
				04/25/96		DISTRICT BUSINESS ONE-MAY MEMBER TRAVEL	112.00
				04/23/96	04/25/96	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	15.00
				05/07/96		PLANE ONEWAY TRAVEL MKE-DC	112.00
				05/02/96		ONE WAY AIRFARE - MEMBER DC-MKE	112.00
				04/30/96	05/02/96	PARKING COSTS INCURRED IN SUPPORT OF OFFICIAL BUSINESS	15.00
				05/10/96		AIRFARE-ONE WAY MEMBER AIRFARE-DC-MKE	112.00
				05/14/96		AIRFARE-ONE WAY MEMBER AIRFARE	112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
1996 HON. THOMAS W BARRETT -CON-						
05-31	PI 6142610014	HON. TOM BARRETT	05/07/96	05/10/96 PARKING COSTS INCURRED BY MEMBER	20.00	20.00
05-31	PI 6144500006	DD	05/14/96	05/17/96 PARKING COSTS	20.00	8.70
05-31	PI 6144500007	DD	05/14/96	05/17/96 MILEAGE TO AND FROM AIRPORT. 30 MI @ .29/MILE	112.00	112.00
05-31	PI 6144500008	DD	05/21/96	PLANE - HKE-DC MEMBER TRAVEL	112.00	112.00
05-31	PI 6144500033	DD	05/16/96	PLANE	115.00	115.00
05-31	PI 6151600011	DD	05/23/96	AIRFARE ONE MAY MEMBER TRAVEL-DC-HKE	33.93	33.93
05-31	PI 6151600012	DD	05/29/96	AIRFARE-ONE MAY MEMBER TRAVEL HKE-DC	15.00	15.00
05-31	PI 6128390001	TERENCE RAY	03/07/96	04/26/96 STAFF MILEAGE REIMBURSEMENT 117 MI @ .29/MILE	15.00	15.00
06-04	PI 6MI05000004	HON. TOM BARRETT	05/21/96	05/23/96 PARKING COSTS	112.00	112.00
06-06	PI 6MI05000005	CO	05/21/96	05/23/96 MILEAGE TO AND FROM AIRPORT	10.00	10.00
06-13	PI 6MI05000008	DD	05/31/96	PLANE DC-HKE	8.70	8.70
06-13	PI 6MI05000009	DD	06/04/96	PLANE HKE-DC	10.00	10.00
06-13	PI 6MI05000010	DD	05/29/96	05/31/96 PARKING EXPENSES	115.00	115.00
06-13	PI 6MI05000011	DD	05/29/96	05/31/96 AIRPORT MILEAGE 30 MI @ .29MI	112.00	112.00
06-19	PI 6MI05000013	DD	06/10/96	PLANE HKE/DC	12.87	12.87
06-19	PI 6MI05000014	DD	06/06/96	AIRFARE PLANE DC-HKE	112.00	112.00
06-27	PI 6MI05000012	JAMES A BOHL	05/11/96	05/18/96 DIST. MILEAGE 43 MI @ .29	64.00	64.00
06-27	PI 6MI05000027	HON. TOM BARRETT	06/14/96	PLANE/DC-HKE	112.00	112.00
06-27	PI 6MI05000028	DD	06/18/96	PLANE/CHIC-HKE	2,765.50	2,765.50
RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930271	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	350.46	350.46
04-30	S5 6121940258	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	19.98	19.98
04-30	S5 6121970270	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	60.00	60.00
04-30	S5 6121980581	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	64.90	64.90
04-30	S5 6121980582	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	464.88	464.88
04-30	S5 6121980583	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	405.00	405.00
04-30	PI 6113450018	ALL CITY ANSWERING SVC. CO.	03/01/96	04/30/96 ANSWERING SERVICE CHARGES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	127.52	127.52
04-30	PI 6113450019	AMERITECH	04/01/96	04/30/96 PHONE DIRECTORY TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	18.00	18.00
04-30	PI 6100830009	FEDERAL EXPRESS CORP	03/05/96	03/12/96 PACKAGE DELIVERY SERVICE	18.39	18.39
04-30	PI 6107690013	DD	03/08/96	03/18/96 PACKAGE DELIVERY SERVICE	29.88	29.88
04-30	PI 6113450016	DD	03/19/96	03/22/96 PACKAGE DELIVERY SERVICE	7.98	7.98
04-30	PI 6113450031	DD	03/26/96	04/01/96 PACKAGE DELIVERY SERVICE	35.43	35.43
04-30	PI 6101850011	GERMANIA L.L.C.	04/01/96	04/30/96 ELECTRICITY FOR DISTRICT OFFICE	98.07	98.07
04-30	PI 6116890003	DD	04/01/96	04/30/96 RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,560.00	1,560.00
04-30	PI 6109840001	POSTMASTER, WASHINGTON, D. C.	03/06/96	2 ROLLS OF STAMPS FOR OFFICIAL BUSINESS	64.00	64.00
05-31	S5 6155930270	.....	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	276.13	276.13
05-31	S5 6155960257	.....	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	139.98	139.98
05-31	S5 6155970269	.....	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	60.00	60.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
	19%	HON. THOMAS W BARRETT				
06-05	P1 6MI0500001	LETTERCOMM INC	05/22/96	FOLDING/INSERTING SERVICES	16.90	
06-04	P1 6MI0500003	JUDITH ANN RANDALL	05/15/96	PHOTO CHARGES	95.97	
06-24	P1 6MI0500016	LETTERCOMM INC	05/23/96	MAIL PROCESSING	181.08	
06-24	P1 6MI0500017	DO	05/28/96	MAIL PROCESSING	130.90	
06-24	P1 6MI0500018	DO	05/22/96	MAIL PROCESSING	5.00	
06-25	P1 6MI0500023	DO	05/29/96	FOLDING AND INSERTING SERVICES	495.38	
06-28	P1 6MI0500031	GORDON HERNER - PHOTO SERVICE	06/09/96	PHOTO SERVICES	130.00	
06-30	53	961829000126	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	97.00	
				PRINTING AND REPRODUCTION TOTALS:	8,655.38	
SUPPLIES AND MATERIALS						
04-30	S1 6121950494		06/01/96	STATIONERY ALLOWANCE CHARGED	623.09	
04-30	P1 6113450020	CORPORATE EXPRESS	04/04/96	OFFICE SUPPLIES FOR DC OFFICE STAFF AND CONSTITUENTS	83.98	
04-30	P1 6113450013	DEER PARK SPRING WATER	03/13/96	COFFEE SUPPLIES AND SERVICE FOR MEETINGS WITH	20.70	
04-30	P1 6113450014	DO	03/26/96	CONSTITUENTS	10.50	
04-30	P1 6113450017	SPARKLING SPRING MINERAL WATER	04/11/96	MATER SERVICE FOR DISTRICT OFFICE	19.35	
04-30	P1 6100830010	THE H H WEST COMPANY	03/13/96	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	8.25	
05-31	S1 6155950500		05/01/96	STATIONERY ALLOWANCE CHARGED	734.59	
05-31	P1 6161030034	COMPUTER SYSTEMS SUPPLY CO.	05/06/96	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	54.00	
05-31	P1 6136330015	CONGRESSIONAL QUARTERLY, INC	08/11/96	SUBSCRIPTION TO PUBLICATION USED IN SUPPORT OF OFFICIAL BUSINESS	1,459.00	
05-31	P1 6134770028	CORPORATE EXPRESS	06/22/96	OFFICE SUPPLIES	23.82	
05-31	P1 6150730015	DO	05/07/96	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	63.71	
05-31	P1 6120340014	EDWARD N MALZ	04/19/96	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	13.97	
05-31	P1 6129780001	DO	06/19/96	BEVERAGES FOR MEETING WITH CONSTITUENTS N SUPPORT OF OFFICIAL BUSINESS	21.93	
05-31	P1 6129780002	DO	06/22/96	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	4.59	
05-31	P1 6150800006	DO	05/06/96	OFFICE SUPPLIES TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	16.65	
05-31	P1 6129100003	JODIE ANN LEU	04/30/96	REFRESHMENT FOR MEETING WITH CONSTITUENTS	15.66	
05-31	P1 6129780003	JUDITH ANN RANDALL	06/26/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	32.36	
05-31	P1 6150800010	R. L. POLK & CO	05/03/96	REVERSE DIRECTORY FOR 19% FOR USE IN SUPPORT OF OFFICIAL BUSINESS	181.00	
05-31	P1 6150800008	SPARKLING SPRING MINERAL WATER	05/09/96	MATER SERVICE FOR DISTRICT OFFICE	19.35	
05-31	P1 6129780004	THE H H WEST COMPANY	04/18/96	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	9.49	
05-31	P1 6137690006	DO	05/02/96	ACT-02253571	9.49	
06-25	P1 6MI0500024	DEER PARK SPRING WATER	05/23/96	OFFICE SUPPLIES USED IN SUPPORT OF OFFICIAL BUSINESS	13.80	
06-25	P1 6MI0500025	DO	05/09/96	MATER SERVICE	2.60	

06-28 P1 6MI05000036 CORPORATE EXPRESS 106.37
 06-28 P1 6MI05000029 KONICA BUSINESS MACHINES 50.40
 06-28 P1 6MI05000033 SPARKLING SPRING MINERAL WATER 22.50
 06-28 P1 6MI05000035 DO 19.35
 06-30 S1 96182000514 727.81
 4,368.51

EQUIPMENT
 04-30 S2 6121900364 2,606.80
 05-31 S2 6153900391 1,922.56
 06-30 S2 96182000323 1,879.79
 6,409.15

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 04-30 P4 6148880017 U. S. POSTAL SERVICE 14,335.52
 05-31 P4 6179880017 DO 530.67
 06-30 P4 6MI05000002 DISBURSING OFFICE 3,720.05
 18,586.24

OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT TOTALS:
 139,598.58

OFFICE SUPPLIES 106.37
 OFFICE SUPPLIES 50.40
 WATER SERVICE 22.50
 OFFICE SUPPLY (TRANSFER) 19.35
 OFFICE SUPPLY (TRANSFER) 727.81
 SUPPLIES AND MATERIALS TOTALS:
 2,606.80
 EQUIPMENT ALLOWANCE CHARGED 1,922.56
 EQUIPMENT (TRANSFER) 1,879.79
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 139,598.58

PERSONNEL COMPENSATION 284,138.87
 TRAVEL 2,767.01
 PRINT, COMMUNICATION, UTILITIES 25,698.27
 PRINTING AND REPRODUCTION 522.02
 OTHER SERVICES 576.00
 SUPPLIES AND MATERIALS 10,380.01
 EQUIPMENT 21,612.47
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 345,694.65

FRANKED MAIL 3,582.90
 OFFICIAL MAIL ALLOWANCE TOTALS:
 3,582.90
 OFFICE TOTALS:
 349,277.55

04/01/96 06/30/96 CHIEF OF STAFF 20,404.17
 04/01/96 06/30/96 DISTRICT ASSISTANT 6,591.66
 04/01/96 06/30/96 PART-TIME EMPLOYEE 4,333.34
 04/01/96 06/30/96 DISTRICT ADMINISTRATOR 10,791.67
 04/01/96 06/30/96 LEGISLATIVE DIRECTOR 10,791.67
 04/01/96 06/30/96 DISTRICT ASSISTANT 8,541.66

06-28 P1 6MI05000036 CORPORATE EXPRESS 106.37
 06-28 P1 6MI05000029 KONICA BUSINESS MACHINES 50.40
 06-28 P1 6MI05000033 SPARKLING SPRING MINERAL WATER 22.50
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06-28 P1 6MI05000036 CORPORATE EXPRESS 106.37
 06-28 P1 6MI05000029 KONICA BUSINESS MACHINES 50.40
 06-28 P1 6MI05000033 SPARKLING SPRING MINERAL WATER 22.50
 06-28 P1 6MI05000035 DO 19.35
 06-30 S1 96182000514 727.81
 4,368.51

EQUIPMENT
 04-30 S2 6121900364 2,606.80
 05-31 S2 6153900391 1,922.56
 06-30 S2 96182000323 1,879.79
 6,409.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. ROSCOE G BARTLETT -CON.						
		HAMILTON,MICHEL L	04/01/96	06/30/96 EXECUTIVE ASSISTANT	7,249.99	
		HARRICK,DEBORAH L	04/01/96	06/30/96 DISTRICT ASSISTANT	6,166.67	
		JONES,JEFFREY H	04/01/96	06/30/96 LEGISLATIVE CORRESPONDENT	5,500.00	
		KEY,KYLE J	04/01/96	06/30/96 STAFF ASSISTANT	4,500.00	
		KIDD,MYRA I	04/01/96	06/30/96 DISTRICT ASSISTANT	7,250.00	
		KNIGHT,SUSAN F	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	8,208.33	
		PEARSON,STEVEN P	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	7,750.00	
		STRAM,PHILIP KEITH	04/01/96	06/30/96 DISTRICT ASSISTANT	13,291.66	
		MRIGHT,LISA LYONS	04/01/96	06/30/96 PRESS SECRETARY	9,833.33	
				PERSONNEL COMPENSATION TOTALS:	136,904.15	
TRAVEL						
04-01	CR 711407A	HON. CHARLES F BASS		CK RET'D; INCORRECT PAYEE	-328.00	
04-01	CR 711407A	HON. TOM BARRETT		CK RET'D, PAYMENT ERROR	-112.00	
04-30	P1 6101170005	GREGG COX	04/08/96	04/08/96 DISTRICT TRAVEL: FREDERICK TO FT. RITCHIE:48MI@.30/MI		14.40
04-30	P1 6101170006	DO	04/04/96	04/04/96 DISTRICT TRAVEL:FREDERICK TO HAGERSTOWN AND RETURN:64MI@.30/MI		19.20
04-30	P1 6101170009	DO	04/03/96	04/03/96 DISTRICT TRAVEL:FREDERICK TO SWESVILLE VIA WESTMINSTER AND RETURN:94MI@.30/MI		28.20
04-30	P1 6115700013	DO	04/11/96	04/11/96 DISTRICT TRAVEL:FREDERICK TO ELLICOTT CITY VIA COLUMBIA AND RETURN:109MI@.30/MI		32.70
04-30	P1 6115700015	JEFFREY H JONES	03/08/96	03/22/96 DISTRICT TRAVEL-DC TO FREDERICK AND RETURN:THICE:100MI@.30/MI		30.00
04-30	P1 6101170008	MICHEL L HAMILTON	04/02/96	04/02/96 DISTRICT TRAVEL-DC TO FREDERICKOFFICE AND RETURN:103MI@.30/MI		30.90
04-30	P1 6107680014	PHILIP STRAH	03/26/96	03/26/96 DISTRICT TRAVEL: ELLICOTT CITY TO GRANTSVILLE TO OAKLAND TO FREDERICK AND RETURN:397MI@.30/MI.		119.10
04-30	P1 6107680015	DO	03/11/96	03/11/96 DISTRICT TRAVEL: EMMITSBURG TO FREDERICK TO WESTMINSTER:124 MI@.30/MI		37.80
04-30	P1 6115700007	DO	03/28/96	03/28/96 DISTRICT TRAVEL:ELLICOTT CITY TO OAKLAND AND RETURN:382MI@.30/MI		114.60
04-30	P1 6115700008	DO	03/26/96	03/26/96 DISTRICT TRAVEL:FREDERICK TO OAKLAND TO HANCOCK AND RETURN:350MI@.30/MI.		105.00
04-30	P1 6115700014	DO	04/02/96	04/02/96 DISTRICT TRAVEL:258MI@.30/MI-ELLICOTT CITY, FREDERICK, GAITHERSBURG, FREDERICK		77.40
04-30	P1 6107680013	SUSAN F KNIGHT	03/29/96	03/29/96 DISTRICT TRAVEL: DC TO FREDERICK & RETURN-104 MI@.30/MI.		31.20
04-30	P1 6115700009	DO	04/15/96	04/15/96 DISTRICT TRAVEL-DC TO FREDERICK AND RETURN-104MI@.30/MI		31.20
05-31	P1 6136330021	DEBORAH L HARRICK	04/10/96	04/10/96 DISTRICT TRAVEL: FREDERICK TO HOWARD COUNTY TO WESTMINSTER: 92 MI @ .30/MI		27.60

05-31 P1 6151600010	GREGG COX	05/23/96	05/23/96	DISTRICT TRAVEL:FREDRICK TO ELLICOTT CITY VIA DC AND RETURN:135MI@.30/MI	39.90
05-31 P1 6136330027	JEFFREY H JONES	04/29/96	04/29/96	DISTRICT TRAVEL - DC TO FREDERICK AND RETURN: 52 MI @ .30/MI	15.60
05-31 P1 6136330028	DO	05/02/96	05/02/96	TRAVEL ON OFFICIAL BUSINESS: DC TO FREDERICK TO HALDORF TO DC - 183 MI @ .30/MI	54.90
05-31 P1 6151550011	MARCIA L COSENS	05/16/96	05/17/96	TWO DAYS-DISTRICT TRAVEL: HAGERSTOWN TO FREDERICK AND RETURN-134 MI @ .30/MI	40.20
05-31 P1 6135580018	MYRA I KIDD	03/28/96	03/28/96	DISTRICT TRAVEL FROSTBURG TO OAKLAND AND RETURN 98 MI @ .30/MI	29.40
05-31 P1 6135580019	DO	04/16/96	04/16/96	DISTRICT TRAVEL FROSTBURG TO MCHENRY AND RETURN 84 MI @ .30/MI	25.20
05-31 P1 6135580020	DO	04/16/96	04/16/96	DISTRICT TRAVEL FROSTBURG TO CUMBERLAND AND RETURN 20 MI @ .30/MI	6.00
05-31 P1 6135580021	DO	04/23/96	04/23/96	DISTRICT TRAVEL: FROSTBURG TO CUMBERLAND AND RETURN 20 MI @ .30/MI	6.00
05-31 P1 6135580022	DO	04/24/96	04/24/96	DISTRICT TRAVEL: FROSTBURG TO GRANTSVILLE AND RETURN : 40 MI @ .30/MI	12.00
05-31 P1 6136660007	DO	04/18/96	04/18/96	DISTRICT TRAVEL: FROSTBURG TO LUKE AND RETURN: 52 MI@.30/MI	15.60
05-31 P1 6136660008	DO	05/02/96	05/02/96	DISTRICT TRAVEL:FROSTBURG TO CUMBERLAND AND RETURN:20MI@.30/MI	6.00
05-31 P1 6136660009	DO	05/03/96	05/03/96	DISTRICT TRAVEL:FROSTBURG TO MCHENRY AND RETURN:60MI@.30/MI	18.00
05-31 P1 6151600006	DO	05/13/96	05/13/96	DISTRICT TRAVEL: FRISTBURG TO FREDERICK AND RETURN:20MI@.30/MI-TRAINING MEETING	61.80
05-31 P1 6151600007	DO	05/14/96	05/14/96	DISTRICT TRAVEL:FROSTBURG TO FREDERICK DO AND RETURN:20MI @.30/MI-TRAINING MEETING	61.80
05-31 P1 6151600008	DO	05/20/96	05/20/96	DISTRICT TRAVEL:FROSTBURG TO ROCKY GAP AND RETURN:36MI@.30/MI	10.80
05-31 P1 6151600009	DO	05/23/96	05/23/96	DISTRICT TRAVEL:FROSTBURG TO NEM GERMANY STATE PARK-ALLEGANY COUNTY:50MI@.30/MI	15.00
05-31 P1 6136330020	PHILIP STRAM	04/23/96	04/23/96	DISTRICT TRAVEL: ELLICOTT CITY TO HAGERSTOWN TO CASCADE TO WESTMINSTER AND RETURN 138 MI @ .30/MI	41.40
05-31 P1 6136330029	DO	04/17/96	04/17/96	DISTRICT TRAVEL: ELLICOTT CITY TO ARPERS FERRY TO BRUNSHICK TO FREDERICK TO WESTMINSTER 126 MI @ .30/MI	37.80
05-31 P1 6146500010	DO	05/02/96	05/02/96	DISTRICT TRAVEL:WESTMINSTER TO FROSTBURG AND RETURN-26MI@.30/MI	80.10
05-31 P1 6146500011	DO	05/03/96	05/03/96	DISTRICT TRAVEL:ELLICOTT CITY TO WESTERN MARYLAND AND RETURN-45MI@.30/MI	135.60
05-31 P1 6146500012	DO	05/05/96	05/05/96	DISTRICT TRAVEL-ELLICOTT CITY TO WILLIAMSPOINT AND RETURN-112MI@.30/MI	33.60
05-31 P1 6136330026	RITA H DOWNS	04/23/96	04/23/96	DISTRICT TRAVEL: HAGERSTOWN TO CASCADE AND RETURN - 33 MI @ .30/MI	9.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. ROSCOE G BARTLETT -CON.						
05-31	PI	6151550010	RITA H DOWNS	05/14/% 05/15/% DISTRICT TRAVEL: HAGERSTOWN TO FREDERICK AND RETURN: 134MI @ .30/MI - FOR TWO DAYS	40.20	
05-31	PI	6136660010	SUSAN F KNIGHT	05/08/% 05/08/% DISTRICT TRAVEL: DC TO FREDERICK AND RETURN FOR CONSTITUENT TRAVEL: 104MI @ .30/MI	31.20	
05-31	PI	6146500009	DO	DISTRICT TRAVEL: DC TO WALKERSVILLE AND RETURN-118MI @ .30/MI		
06-04	PI	6H006000001	GREGG COX	05/20/% 05/20/% MILEAGE IN DISTRICT	35.40	
06-04	PI	6H006000002	DO	05/25/% 05/25/% MILEAGE IN DISTRICT	43.20	
06-17	PI	6H006000008	PHILIP STRAM	05/17/% 05/17/% DIST. TRAVEL 398 MI @ .30/MI	14.40	
06-17	PI	6H006000007	RITA H DOWNS	04/23/% 04/23/% ADD'L DIST. TVL 042-028	119.40	
06-26	PI	6H006000013	GREGG COX	06/03/% 06/03/% DISTRICT TRAVEL 109MI @ .30	0.83	
06-26	PI	6H006000014	DO	06/06/% 06/06/% DISTRICT TRAVEL 77MI @ .30	32.70	
06-26	PI	6H006000016	PHILIP STRAM	05/27/% 05/27/% DISTRICT TRAVEL 144MI @ .30	43.20	
06-28	PI	6H006000018	JEFFREY H JONES	06/12/% 06/12/% DISTRICT TRAVEL 156 MI @ .30	46.80	
06-28	PI	6H006000021	STEVEN P. PEARSON	06/10/% 06/10/% DISTRICT TRAVEL 155 MI @ .30	46.50	
					TRAVEL TOTALS:	
					1,492.01	
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930284		03/01/% 03/31/% TELEPHONE SERVICES CHARGED	525.73	
04-30	S5	6121960269		03/01/% 03/31/% TELEPHONE SERVICES CHARGED	47.98	
04-30	S5	6121970283		03/01/% 03/31/% TELEPHONE SERVICES CHARGED	180.00	
04-30	S5	6121980620		03/01/% 03/31/% TELEPHONE SERVICES CHARGED	122.15	
04-30	S5	6121980621		03/01/% 03/31/% TELEPHONE SERVICES CHARGED	520.38	
04-30	PI	6116100018	BALTIMORE GAS & ELECTRIC COMP.	03/04/% 04/04/% GAS AND ELECTRIC BILL FOR ..DISTRICT OFFICE.	683.40	
04-30	PI	6107480016	BELL ATLANTIC NYNEX MOBILE SVS	02/20/% 03/20/% CONGRESSMAN'S MOBILE CAR PHONE BILL	66.06	
04-30	PI	6116890041	CHARLES W. HUNTER	04/01/% 04/30/% RENT - 48-50 BROADWAY ST. FROSTBURG, MD	82.45	
04-30	PI	6115700012	FEDERAL EXPRESS CORP	03/27/% 04/05/% FED EX SERVICE FOR CONGRESSMAN TO ASSIST CONSTITUENT WITH INS MATTER	275.00	
04-30	PI	6107480017	FREDERICK CABLEVISION, INC.	03/01/% 04/30/% C-SPAN CABLE BILL	5.23	
04-30	PI	6116890038	KLINE SCOTT VESCO COMMERCIAL R	04/01/% 04/30/% RENT - 5831 BUCKEYSTOWN PIKE FREDERICK, MD	23.48	
04-30	PI	6116100019	MCI TELECOMMUNICATIONS, WA	03/15/% 04/15/% TOLL-FREE TELEPHONE SERVICE FORHARD COUNTY CONSTITUENTS	650.00	
04-30	PI	6115700006	PHILIP STRAM	01/05/% 02/05/% REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS MADE ON PERSONAL BILL	198.52	
04-30	PI	6116890039	PILOT HOUSE LIMITED PARTNERSHI	04/01/% 04/30/% RENT - 100 W FRANKLIN ST HAGERSTOWN, MD	40.62	
04-30	PI	6102020018	POTOMAC EDISON COMPANY	02/28/% 03/28/% UTILITY SERVICE	465.00	
04-30	PI	6116890040	WINCHESTER EXCHANGE LIMITED PA	04/01/% 04/30/% RENT - 15 E MAIN ST., STE 110 WESTMINSTER, MD	73.78	
05-31	S5	6155930283		04/01/% 04/30/% TELEPHONE SERVICES CHARGED	575.00	
05-31	S5	6155960268		04/01/% 04/30/% TELEPHONE SERVICES CHARGED	575.32	
05-31	S5	6155970282		04/01/% 04/30/% TELEPHONE SERVICES CHARGED	47.98	
05-31	S5	6155980618		04/01/% 04/30/% TELEPHONE SERVICES CHARGED	180.00	

05-31	SS	6153980619	FREDERICK CABLEVISION, INC.	05/01/96	05/31/96	RENT - CSPAN COVERAGE FOR FREDERICK DISTRICT OFFICE	25.23
05-31	PI	6126460006	FREDERICK GAS	03/22/96	06/23/96	UTILITY SERVICE	72.18
05-31	PI	6138860008	H/R - IMMEDIATE OFFICE	05/02/96	05/30/96	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK, MD	317.50
05-31	PI	6150870038	KLINE SCOTT VISCO COMMERCIAL R	05/01/96	05/30/96	RENT - 15 E MAIN ST, STE 110 WESTMINSTER, MD	650.00
05-31	PI	6129780005	MCI TELECOMMUNICATIONS, WA	03/15/96	05/30/96	TOLL FRE TELEPHONE LINE FOR ALLEGANY AND GARRET COUNTIES CONSTITUENTS	377.50
05-31	PI	6136660011	DO	04/15/96	05/15/96	TOLL-FREE LINE FOR HOWARD COUNTY CONSTITUENTS	177.49
05-31	PI	6122200014	MICHEL L HAMILTON	04/22/96	04/22/96	REIMBURSEMENT FOR STAMPS OFFICE TO CONDUCT OFFICIAL BUSINESS	6.40
05-31	PI	6150890039	PILOT HOUSE LIMITED PARTNERSHI	05/01/96	05/30/96	RENT - 100 W FRANKLIN ST HAGERSTOWN, MD	465.00
05-31	PI	6129200010	POTOMAC EDISON COMPANY	03/28/96	04/29/96	UTILITY SERVICE	80.78
05-31	PI	6150697040	WINCHESTER EXCHANGE LIMITED PA	05/01/96	05/30/96	RENT - 15 E MAIN ST, STE 110 WESTMINSTER, MD	575.00
08-10	PI	6HD0600006	POTOMAC EDISON COMPANY	06/29/96	05/29/96	UTILITY SERVICE	87.36
08-17	PI	6HD0600009	BELL ATLANTIC NYNEX MOBILE SYS	04/20/96	05/20/96	CELLULAR PHONE	72.14
06-26	PI	6HD0600010	MEI TELECOMMUNICATIONS, WA	04/15/96	05/15/96	TOLL-FREE LINE/ALLEGANY/GARRET	61.51
06-30	S4	9618200006	FREDERICK CABLEVISION, INC.	06/01/96	06/30/96	CABLE/FREDERICK RECORDING TRANSFER	25.23
06-30	S4	9618200029		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	60.00
06-30	S5	96182000653		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	122.15
06-30	S5	96182001083		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	585.46
06-30	S5	96182001521		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	690.74
06-30	S5	96182001940		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	195.00
06-30	S5	96182002381		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	487.86
07-11	PI	HD060189607	CHARLES W. HUNTER	06/01/96	06/30/96	FROSTBURG, MD -RENT-	275.00
07-11	PI	HD060489607	KLINE SCOTT VISCO COMMERCIAL R	06/01/96	06/30/96	FREDERICK, MD -RENT-	650.00
07-11	PI	HD060389607	PILOT HOUSE LIMITED PARTNERSHI	06/01/96	06/30/96	HAGERSTOWN, MD -RENT-	465.00
07-11	PI	HD060289607	WINCHESTER EXCHANGE LIMITED PA	06/01/96	06/30/96	WESTMINSTER, MD -RENT-	575.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,798.77
						PRINTING AND REPRODUCTION	
06-30	PI	6115700010	CONGRESSIONAL PRINTER	04/10/96	06/15/96	BUSINESS CARDS PRINTED FOR CONGRESSMAN	44.00
06-30	PI	6110456014	RAS INVESTMENTS, INC.	03/07/96	03/31/96	PHOTOS TAKEN OF 6TH DISTRICT CONSTITUENTS FROM MD FARM BUREAU FOR OFFICIAL PURPOSES	28.00
05-31	PI	6122200017	CONGRESSIONAL PRINTER	04/11/96	04/11/96	BUSINESS CARDS FOR KYLE KEY	44.00
05-31	PI	61366330017	DO	04/17/96	04/17/96	PRINTING OF STATIONERY AND ENVELOPES FOR CHIEF OF STAFF	87.50
05-31	PI	6122200015	LISA LYONS WRIGHT	06/18/96	06/18/96	REIMBURSEMENT FOR DISPOSABLE CAMERA AND FILM TO PHOTOGRAPH CONGRESSMAN W/SEC.	12.36
05-31	PI	6122200016	DO	06/19/96	06/19/96	REIMBURSEMENT FOR DEVELOPMENT OF C60 CANAL FOOTAGE W/CONGRESSMAN AND SEC BABBITT	18.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. ROSSCOE G BARTLETT -CON.						
05-31	P1	6136330023	06/27/96	PHOTOS OF DISTRICT SCHOOL-HP SCHOOL FOR THE DEAF AND CONGRESSMAN	19.00	
05-31	P1	6136330024	06/26/96	06/24/96 PHOTO TAKEN OF HAGERSTOWN CONSTITUENT	16.00	
06-06	P1	6HD06000003	05/20/96	1HR CONSTITUENTS PHOTOS	19.00	
06-17	P1	6HD06000011	05/31/96	CONST'S PHOTOS	6.99	
06-26	P1	6HD06000017	04/26/96	04/26/96 PHOTOS/CONGRESSIONAL BUSS.	12.99	
06-28	P1	6HD06000020	06/07/96	06/07/96 REPRINTS OF CONSTITUENT PHOTOS	4.90	
					333.47	
OTHER SERVICES						
04-30	P1	6101170007	02/26/96	03/11/96 CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	59.40	
04-30	P1	6115700011	06/01/96	04/20/96 TRASH REMOVAL SERVICE FOR FREDERICK DISTRICT OFFICE	45.00	
05-31	P1	6136330025	03/25/96	04/08/96 CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	56.10	
06-04	P1	6HD06000004	04/16/96	04/18/96 REGIS FEE INFO MILITARY CONF	150.00	
06-26	P1	6HD06000015	04/22/96	05/20/96 CLEANING SERVICE/FREDERICK	79.20	
06-28	P1	6HD06000019	06/01/96	06/30/96 TRASH REMOVAL/FREDERICK D. O.	22.50	
					412.20	
SUPPLIES AND MATERIALS						
04-30	SI	6121950239	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	1,125.58	
04-30	P1	6110450012	04/18/96	10/18/96 DAILY HEIL SUNDAY SUBSCRIPTION FOR HAGERSTOWN DISTRICT OFFICE	65.00	
04-30	P1	6110450013	03/01/96	03/31/96 BOTTLED WATER SERVICE FOR DC	37.25	
04-30	P1	6110450011	03/09/96	09/09/96 FREDERICK DISTRICT OFFICE LOCAL NEWSPAPER SUBSCRIPTION	39.04	
05-31	SI	6155950245	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	1,472.01	
05-31	P1	6129780006	03/01/96	04/28/96 LOCAL PAPER SUBSCRIPTION WITH CARROLL COUNTY SECTION	54.81	
05-31	P1	6129780008	04/11/96	04/11/96 OFFICE SUPPLIES FOR FREDERICK DISTRICT OFFICE NOT SUPPLIED BY CLEANING SERVICE	15.66	
05-31	P1	6151550013	04/08/96	04/08/96 REIMBURSEMENT FOR FIRST-AID KIT PURCHASE FOR FREDERICK D. O.	10.47	
05-31	P1	6151550014	07/01/96	10/01/96 BALTIMORE SUN PAPER SUBSCRIPTION FOR CONGRESSMAN IN DC OFFICE	122.85	
05-31	P1	612200013	04/01/96	04/30/96 BOTTLED WATER SERVICE FOR DC OFFICE	31.90	
05-31	P1	6151550012	05/16/96	05/16/96 DC OFFICE BOTTLED WATER SERVICE	31.90	
05-31	P1	6136330019	04/13/96	10/13/96 DC DISTRICT OFFICE SIX MONTH LOCAL NEWSPAPER SUBSCRIPTION	9.00	
05-31	P1	6129780009	06/01/96	12/01/96 NEWSPAPER SUBSCRIPTION FOR FROSTBURG DISTRICT DISTRICT OFFICE	11.03	
06-06	P1	6HD06000005	04/29/96	05/26/96 BALTI SUN NEWSPAPER SUBSCRIP	13.80	
06-30	SI	96182000256	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	1,457.95	

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	04-30 S2 6121900385	04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED	604.46
	05-31 S2 6153900406	05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED	4,689.82
	05-31 P1 6129780007	01/01/96 03/31/96 PAYMENT FOR EXCESS COPIES MADE OVER MAINTENANCE CONTRACT	13,512.65
	06-30 S2 96182000340	06/01/96 06/30/96 EQUIPMENT (TRANSFER)	172,869.50
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
	04-30 P4 6148880018	U.S. POSTAL SERVICE	1,005.25
	05-31 P4 6179880018	DO	654.09
	06-30 P4 6HD06000003	DTSB/JRSJNG OFFICE	713.72
FRANKED MAIL TOTALS:			2,373.06
OFFICIAL MAIL ALLOWANCE TOTALS:			2,373.06
OFFICE TOTALS:			175,242.56

1996 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	261,649.54
TRAVEL	11,370.20
RENT, COMMUNICATION, UTILITIES	40,015.38
PRINTING AND REPRODUCTION	1,915.65
OTHER SERVICES	784.00
SUPPLIES AND MATERIALS	11,124.75
EQUIPMENT	27,365.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,225.12
FRANKED MAIL	7,388.11
OFFICIAL MAIL ALLOWANCE TOTALS:	7,388.11
OFFICE TOTALS:	361,613.23

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION:

ATEN, ARY D	04/01/96 06/30/96 STAFF ASSISTANT	4,500.00
BLACK, ANDREW J	04/01/96 06/30/96 SENIOR LEGISLATIVE ASSISTANT	7,854.60
DAVENPORT, RAYMOND R	04/01/96 06/30/96 SYSTEMS MANAGER	6,179.79
GILLESPIE, CATHY	04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT	21,632.01
GILLESPIE, LINDA JEAN	04/01/96 06/30/96 DISTRICT REPRESENTATIVE	9,069.99
HALL, BETH	04/01/96 06/30/96 LEGISLATIVE ASSISTANT	3,674.67
DO	05/01/96 06/30/96 LEGISLATIVE DIRECTOR	7,549.34
JORDAN, SAMANTHA KRISTINE	04/01/96 06/30/96 STAFF ASSISTANT	4,637.49
KILLINGS, TAYLOR J	06/01/96 06/30/96 TEMPORARY EMPLOYEE	467.50

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EQUIPMENT	04-30 S2 6121900385	04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED	604.46
	05-31 S2 6153900406	05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED	4,689.82
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	06-30 S2 96182000340	06/01/96 06/30/96 EQUIPMENT (TRANSFER)	172,869.50
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
	04-30 P4 6148880018	U.S. POSTAL SERVICE	1,005.25
	05-31 P4 6179880018	DO	654.09
	06-30 P4 6HD06000003	DTSB/JRSJNG OFFICE	713.72
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PERSONNEL COMPENSATION:

ATEN, ARY D	04/01/96 06/30/96 STAFF ASSISTANT	4,500.00
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DO	05/01/96 06/30/96 LEGISLATIVE DIRECTOR	7,549.34
JORDAN, SAMANTHA KRISTINE	04/01/96 06/30/96 STAFF ASSISTANT	4,637.49
KILLINGS, TAYLOR J	06/01/96 06/30/96 TEMPORARY EMPLOYEE	467.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOE BARTON -CON.						
		LEMIS, JULIETTE	04/01/96	06/30/96 STAFF ASSISTANT		5,475.60
		METZE, SHARLA L	04/01/96	06/30/96 DEPUTY PRESS SEC/OFFICE MANAGER		8,112.00
		MURPHY, CRAIG L	04/01/96	06/20/96 COMMUNICATIONS DIRECTOR		11,256.80
		REGESTER, SUSAN C	04/01/96	06/30/96 DISTRICT REPRESENTATIVE		8,160.00
		SAMUELS, HAROLD D	04/01/96	06/30/96 DISTRICT DIRECTOR		9,479.22
		STANSELL, HEATHER L	04/01/96	06/30/96 SPECIAL PROJECTS DIRECTOR		9,769.67
		STEINMANN, L BRANDON	04/01/96	06/30/96 LEGISLATIVE CORRESPONDENT		4,867.20
		TOMSEND, CHRISTI M	04/01/96	06/30/96 DISTRICT REPRESENTATIVE		7,735.05
				PERSONNEL COMPENSATION TOTALS:		130,520.93
TRAVEL						
04-30	P1	6095410025	ANDREW J BLACK	02/09/96	REIMBURSEMENT FOR CAB FARE FOR DC STAFFER IN DC TO AND FROM MEETING DOKANTONN	8.00
04-30	P1	6095410027	DO	03/19/96	REIMBURSEMENT FOR CABFARE FOR DC STAFFER TO AND FROM OFFICIAL MEETING DOKANTONN.	9.00
04-30	P1	6116690044	BANK ONE TEXAS LEASING CORP.	04/01/96	04/30/96 LEASED AUTO	349.99
04-30	P1	6095740011	CHRISTI M TOMSEND	01/22/96	01/23/96 LODGING FOR DISTRICT STAFF IN DC FOR OFFICIAL BUSINESS	158.57
04-30	P1	6095740012	CRAIG L MURPHY	01/22/96	01/25/96 LODGING FOR DISTRICT STAFF IN DC FOR OFFICIAL BUSINESS	321.66
04-30	P1	6103580017	FORTH NORTH CHAMBER	02/27/96	PAYMENT FOR CENTRAL AREA COUNCIL LUNCHEON ATTENDED BY SUSAN REGESTER.	15.00
04-30	P1	6095410004	HAROLD D SAMUELS	01/21/96	02/01/96 142 MILES @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	31.24
04-30	P1	6095410005	DO	01/22/96	01/23/96 REIMBURSEMENT FOR MEALS TO DISTRICT DIRECTOR IN DC FOR OFFICIAL BUSINESS.	23.78
04-30	P1	6095410008	DO	01/04/96	01/17/96 506 MILES @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST. FOR OFFICIAL BUSINESS	111.32
04-30	P1	6095410012	DO	03/08/96	REIMBURSEMENT FOR LUNCHEON TO DISTRICT DIRECTOR AT NORTHEASTERN LEADERSHIP FORUM	25.00
04-30	P1	6095740009	DO	01/22/96	01/23/96 LODGING FOR DIST. DIRECTOR IN DC FOR OFFICIAL BUSINESS	113.94
04-30	P1	6095410026	HEATHER L STANSELL	03/21/96	REIMBURSEMT FOR PARKING FOR DC STAFFER AT MEETING AT A PASSPORT OFFICE.	7.00
04-30	P1	6095410001	HON. JOE BARTON	03/22/96	ONE-HAY TICKET FOR MEMBER RETURNING TO DISTRICT FOR OFFICIAL BUSINESS. (6297) DC-DFM	178.00
04-30	P1	6095410002	DO	03/29/96	ONE-HAY TICKET FOR MEMBER RETURNING TO DISTRICT FOR OFFICIAL BUSIENS. (4688) DC-DFM	178.00
04-30	P1	6095410003	DO	04/04/96	ROUNDTRIP AIRFARE FOR CONG. FOR OFFICIAL BUSINESS IN DC DFM-DC-DFM (5377)	356.00
04-30	P1	6095740014	DO	03/26/96	ONE HAY TICKET FROM HOUSTON INTERCONTINENTAL TO DC TO RETURN FOR OFFICIAL WORK.	180.91

04-30 P1 6095410014	LINDA JEAN GILLESPIE	01/17/96	REIMBURSEMENT FOR LUNCH FOR DISTRICT STAFFER AT MEETING IN DALLAS-OFFICIAL	5.83
04-30 P1 6095410015	DO	01/26/96	REIMBURSEMENT FOR MEAL BY DISTRICT STAFFER AT CHAMBER LUNCHEON IN ENNIS-OFFICIAL	7.50
04-30 P1 6095410016	DO	01/17/96	REIMBURSEMENT FOR PARKING BY DISTRICT STAFFER IN DOWN TOWN DALLAS FOR OFFICIAL MEETING	6.00
04-30 P1 6095410017	DO	01/22/96	REIMBURSEMENT FOR CAREARE BY DISTRICT STAFFER IN DC FOR OFFICIAL BUSINESS TO AND FROM MEETING	11.70
04-30 P1 6095410009	SUSAN C REGISTER	02/20/96	90 MILES @ .22 PER MILE FOR DISTRICT STAFFER IN DIST. FOR OFFICIAL BUSINESS	19.80
04-30 P1 6095410010	DO	02/20/96	PARKING FOR DIST. STAFFER IN DISTRICT FOR OFFICIAL BUSINESS	1.25
04-30 P1 6095410019	DO	05/20/96	127 MILES @ .22 PER MILE FOR DISTRICT STAFFER IN DISTRICT FOR OFFICIAL WORK	27.94
04-30 P1 6095410020	DO	02/26/96	61 MILES @ .22 PER MILE FOR DISTRICT STAFFER IN DIST. FOR OFFICIAL BUSINESS	13.42
04-30 P1 6095410021	DO	03/13/96	81 MILES @ .22 PER MILE FOR DISTRICT STAFFER IN DIST. FOR OFFICIAL BUSINESS	17.82
04-30 P1 6095410022	DO	01/17/96	74 MILES @ .22 PER MILE FOR DISTRICT STAFFER IN DIST. FOR OFFICIAL BUSINESS	16.28
04-30 P1 6095410023	DO	01/31/96	REIMBURSEMENT TO DISTRICT STAFFER FOR PARKING IN DOWNTOWN FTW FOR OFFICIAL WORK	2.50
04-30 P1 6095740013	DO	01/22/96	LOGGING FOR DISTRICT STAFF IN DC FOR OFFICIAL BUSINESS	238.61
05-31 P1 6150890044	BANK ONE TEXAS LEASING CORP.	05/01/96	LEASED AUTO	349.99
05-31 P1 6146500015	BOYS & GIRLS CLUB FO ARL.	04/24/96	PAYMENT FOR ANNUAL AMARDS BANQUET ATTENDED BY DIST. REPRESENTATIVE FOR OFFICIAL BUSINESS-HEAL COST	15.00
05-31 P1 6146500029	HAROLD D SAMUELS	02/13/96	PARKING TOLL FOR DISTRICT DIRECTOR IN DISTRICT FOR OFFICIAL MEETING	2.00
05-31 P1 6146500035	DO	02/13/96	550 MILES @ .22 PER MILE FOR DISTRICT IN DISTRICT FOR OFFICIAL BUSINESS	121.00
05-31 P1 6146500023	HON. JOE BARTON	04/25/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR CONG. TO AND FROM DISTRICT. DCA-DPH-DC (2944)	356.00
05-31 P1 6146500024	DO	04/18/96	REIMBURSEMENT FOR ROUNDTRIP FOR CONG. TO AND FROM DIST. FOR OFFICIAL BUSINESS. DCA-DPH-DC(19469)	356.00
05-31 P1 6146500025	DO	05/02/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO CONG. TO AND FROM DISTRICT FOR OFFICIAL BUSINESS. DC-DPH-DC 9921	356.00
05-31 P1 6146500016	LINDA JEAN GILLESPIE	04/16/96	112 MILES @ .22 PER MILE FOR DISTRICT REPRESENTATIVE IN DISTRICT FOR OFFICIAL BUSINESS	24.64
05-31 P1 6146500017	DO	05/06/96	REIMBURSEMENT LUNCHEON ATTENDED BY DISTRICT REP. AT ENNIS CHAM. COMMERCE AT ENNIS CHAM. OF COMMERCE	7.50
05-31 P1 6146500018	RAYMOND R DAVENPORT	03/12/96	913 MILES @ .22 PER MILE FOR DC STAFFER WORKING IN DISTRICT FOR OFFICIAL BUSINESS	200.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	P1 6146500019	19% HON. JOE BARTON -CON.	03/12/96 03/18/96	MEALS FOR DC STAFFER IN DISTRICT FOR OFFICIAL BUSINESS.	61.00	
05-31	P1 6146500031	SHARLA L METZE	03/19/96	REIMBURSEMENT FOR MEAL FOR DC STAFFER IN DISTRICT FOR OFFICIAL BUSINESS.	6.62	
05-31	P1 6146500021	SUSAN C REGISTER	03/28/96 04/08/96	51 MILES @ .22 PER MILE FOR DISTRICT REPRESENTATIVE IN DIST. FOR OFFICIAL BUSINESS.	11.22	
05-31	P1 6146500022	DO	04/10/96 04/14/96	108 MILES @ .22 PER MILE FOR DISTRICT REPRESENTATIVE IN DIST. FOR OFFICIAL BUSINESS.	23.76	
05-31	P1 6146500014	THE CHAMBER HEB	03/28/96	PAYMENT FOR DISTRICT REP. TO ATTEND A MEMBERSHIP LUNCHEON IN DIST. FOR OFFICIAL BUSINESS.	12.00	
06-24	P1 6HE02000034	HON. JOE BARTON	05/16/96 05/21/96	AIRFARE DCA-DFM-DCA (1310)	356.00	
06-24	P1 6HE02000035	DO	05/23/96 05/29/96	AIRFARE DCA-DFM-DCA (3163)	356.00	
06-24	P1 6HE02000036	DO	05/31/96 06/04/96	AIRFARE DCA-DFM-DCA (1113)	353.00	
06-24	P1 6HE02000037	DO	06/06/96 06/10/96	AIRFARE DCA-DFM-DCA (10729)	28.60	
06-24	P1 6HE02000038	DO	06/14/96 06/17/96	AIRFARE DCA-DFM-DCA (1237)	369.99	
06-26	P1 6TX060000015	SUSAN C REGISTER	05/17/96 05/22/96	130 MI @ 22 DIST MILEAGE	6,492.24	
07-11	P9 TX0604L9607	BANK ONE TEXAS LEASING CORP.	06/01/96 06/30/96	LEASED AUTO	602.79	
RENT, COMMUNICATION, UTILITIES						
04-30	SS 6121930296	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	39.99	
04-30	SS 6121960281	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	195.00	
04-30	SS 6121970295	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	104.75	
04-30	SS 6121980656	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	1,731.17	
04-30	SS 6121980657	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	836.40	
04-30	SS 6121980658	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	109.37	
04-30	P1 6101090006	AT&T WIRELESS SERVICE	02/20/96 03/17/96	MONTHLY AIRTIME AND SERVICE CHARGE FOR OFFICIAL CARPHONE IN THE DISTRICT	182.66	
04-30	P1 6101090006	DO	02/26/96 03/25/96	MONTHLY MOBILE PHONE AIRTIME AND SERVICE CHARGES IN DISTRICT	114.81	
04-30	P1 6103580023	DO	03/21/96 04/20/96	MONTHLY CARPHONE AIRTIME AND SERVICE CHARGES IN OFFICIAL CAR IN DIST.	2,248.11	
04-30	P1 6116890043	BROOKHOLLOW PROPERTIES	04/01/96 04/30/96	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	480.17	
04-30	P1 6116890042	ENNIS INDEPENDENT SCHOOL DIST.	04/01/96 04/30/96	RENT 305 M.KNOX.#101 ENNIS, TX 75119	925.00	
04-30	P1 6116890045	EXECUTIVE PLACE OFFICE BLDG.	04/01/96 04/30/96	RENT-4521 S. HULEN, FORT WORTH, TX	11.00	
04-30	P1 6101090003	FEDERAL EXPRESS CORP	03/01/96	OVERNIGHT MAIL	5.23	
04-30	P1 6101090004	DO	01/29/96	OVERNIGHT MAIL	10.46	
04-30	P1 6101090008	DO	01/24/96	OVERNIGHT MAIL	7.74	
04-30	P1 6101090009	DO	02/08/96 02/09/96	OVERNIGHT MAIL	12.32	
04-30	P1 6101090010	DO	02/16/96	OVERNIGHT MAIL	25.38	
04-30	P1 6101090011	DO	02/20/96 02/21/96	OVERNIGHT MAIL	8.98	
04-30	P1 6101090012	DO	03/08/96	OVERNIGHT MAIL		
TRAVEL TOTALS:						

04-30 P1 6095410007	HAROLD D SAMUELS	01/17/96	REIMBURSEMENT TO DISTRICT DIRECTOR FOR OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	3.28
04-30 P1 6095410011	DO	05/28/96	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN HALL MTG. IN DISTRICT FOR MEMBER.	60.00
04-30 P1 6095410013	DO	02/27/96	REIMBURSEMENT FOR ROOM RENTAL TO BE USED FOR TOWN HALL MEETINGS.	50.00
05-31 S5 6153930295		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	407.00
05-31 S5 6153960280		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	135.99
05-31 S5 6153970294		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	195.00
05-31 S5 6153980654		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	950.75
05-31 S5 6153980655		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	1,616.98
05-31 S5 6153980656		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	765.00
05-31 P1 6150730027	AT&T	04/05/96	07/05/96 PHONE LINE CHARGE FOR FAX LINE IN FORT WORTH OFFICE.	17.85
05-31 P1 6136660014	AT&T WIRELESS SERVICE	04/15/96	05/15/96 BAG PHONE CHARGES FOR APRIL IN DISTRICT FOR OFFICIAL BUSINESS.	75.04
05-31 P1 6136660024	DO	04/17/96	05/16/96 MONTHLY SERVICE AND AIRTIME CHARGES FOR OFFICIAL CARPHONE IN DISTRICT CAR.	133.90
05-31 P1 6150890043	BROCKHOLLOM PROPERTIES	05/01/96	05/30/96 RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	2,046.90
05-31 P1 6150890042	ENNIS INDEPENDENT SCHOOL DIST.	05/01/96	05/30/96 RENT 303 W.KMOX.#101 ENNIS, TX 75119	485.75
05-31 P1 6150890045	EXECUTIVE PLACE OFFICE BLDG.	05/01/96	05/30/96 RENT-4521 S. HULEN, FORT WORTH, TX	925.00
05-31 P1 6136660025	FEDERAL EXPRESS CORP	03/19/96	03/25/96 OVERNIGHT MAIL CHARGES	55.42
05-31 P1 6136660026	DO	04/12/96	04/19/96 OVERNIGHT MAIL CHARGES	18.09
05-31 P1 6150730028	DO	05/11/96	03/12/96 OVERNIGHT MAIL CHARGES	26.51
05-31 P1 6150730029	DO	05/27/96	03/29/96 OVERNIGHT MAIL CHARGES	25.50
05-31 P1 6150730030	DO	04/02/96	04/04/96 OVERNIGHT MAIL CHARGES	15.00
05-31 P1 6150730031	DO	05/29/96	04/15/96 OVERNIGHT MAIL CHARGES	15.00
05-31 P1 6136660023	SHARLA L METZE	03/25/96	04/14/96 REIMBURSEMENT FOR PAYMENT MADE TO OFFICIAL BAG PHONE FOR DISTRICT OFFICIAL USE.	120.63
06-20 P1 6TX06000006	AT&T WIRELESS SERVICE	04/17/96	05/16/96 CARPHONE/DIST./APRIL	61.63
06-20 P1 6TX06000007	DO	04/25/96	05/24/96 MOBILE PHONE DIST. APRIL	61.54
06-26 P1 6TX06000023	FEDERAL EXPRESS CORP	04/10/96	04/26/96 OVERNIGHT MAIL CHARGES	85.20
06-26 P1 6TX06000024	DO	05/15/96	05/17/96 OVERNIGHT MAIL CHARGES	8.98
06-26 P1 6TX06000025	DO	05/06/96	05/10/96 OVERNIGHT MAIL CHARGES	7.74
06-28 P1 6TX06000027	DO	04/26/96	05/06/96 OVERNIGHT MAIL CHARGES.	15.48
06-30 S5 96182000230		05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	104.75
06-30 S5 96182000654		05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	1,608.42
06-30 S5 96182001084		05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	912.30
06-30 S5 96182001522		05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	87.99
06-30 S5 96182001941		05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	195.00
06-30 S5 96182002382		05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	359.06
07-11 P9 TX060209607	BROCKHOLLOM PROPERTIES	06/01/96	06/30/96 DC TEL TOLLS-TRANSFER	2,046.90
07-11 P9 TX060309607	ENNIS INDEPENDENT SCHOOL DIST.	06/01/96	06/30/96 ARLINGTON, TX	485.75
07-11 P9 TX060109607	EXECUTIVE PLACE OFFICE BLDG.	06/01/96	06/30/96 ENNIS, TX 75119	925.00
				-RENT
				-RENT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JOE BARTON -CON.						
PRINTING AND REPRODUCTION						
04-30	PI 6103580020	LOCKHEED	02/08/96	REIMBURSEMENT FOR COLOR PHOTOS TAKEN ON ACADEMY DAY OF CONG. WITH CONSTITUENTS.	167.47	
05-31	S3 6153920149		05/01/96	PHOTOGRAPHIC SERVICES CHARGED	79.65	
05-31	PI 6150730018	CONGRESSIONAL PRINTER	04/22/96	PRINTING COSTS FOR BUSINESS CARDS, HS, AA	66.00	
05-31	PI 6150730023	DO	03/31/96	PRINTING COSTS FOR TOWN HALL MEETING NOTICES, APRIL FOLDING AND MAILING COSTS FOR TOWN MEETING NOTICES MAILED IN APRIL	400.28	
05-31	PI 6150730024	DO	04/01/96	OUTSIDE PHOTOGRAPHY CHARGES FOR OFFICIAL PHOTOS IN DC OFFICE.	261.73	
05-31	PI 6150730026	RAS INVESTMENTS, INC.	04/11/96	OUTSIDE PHOTOGRAPHY CHARGES FOR OFFICIAL PHOTOS IN DC OFFICE.	19.00	
05-31	PI 6150730036	DO	04/03/96	PRINTING COSTS	29.51	
06-26	PI 67X06000016	MASTER DESIGN	04/01/96	PRINTING COSTS/BUSS. CARDS, JOB	810.01	
06-28	PI 67X06000028	CONGRESSIONAL PRINTER	05/15/96	PRINTING AND REPRODUCTION TOTALS:	35.00	1,866.65
OTHER SERVICES						
04-30	PI 6095410006	HAROLD D SAMUELS	01/31/96	REIMBURSEMENT TO DISTRICT DIRECTOR FOR CONFERENCE REGISTRATION IN DIST. FOR OFFICIAL BUSINESS	40.00	
05-31	PI 6150730022	THE BUSINESS PRESS	03/29/96	NEWSPAPER AD FOR PUBLIC TELECOMMUNICATIONS SEMINAR AND CONFERENCE IN DIST. FOR OFFICIAL BUSINESS	225.00	
06-20	PI 67X06000008	PRUDENTIAL PROPERTY/CASUALTY IN	06/27/96	SIX MONTH POLICY FOR DIST. CAR	519.00	784.00
SUPPLIES AND MATERIALS						
04-30	S1 6121950438		04/01/96	STATIONERY ALLOWANCE CHARGED	354.26	
04-30	PI 6095410024	ANDREW J BLACK	02/07/96	REIMBURSEMENT FOR MREIST PAD FOR COMPUTER NOT AVAILABLE AT OFFICE SUPPLY STORE.	10.43	
04-30	PI 6103580018	AQUA COOL	01/04/96	RENTAL AGREEMENT AND MATER CHARGES FOR JANUARY. WATER IN DC OFFICE	43.10	
04-30	PI 6103580019	DO	02/01/96	RENTAL AGREEMENT AND MATER CHARGES FOR FEBRUARY. WATER IN DC OFFICE.	69.85	
04-30	PI 6101090007	DANKA BUSINESS SYSTEMS INC.	01/30/96	FORT WORTH OFFICE SUPPLIES	149.75	
04-30	PI 6103580015	ENNIS HARDWARE, INC.	03/21/96	ENNIS OFFICE SUPPLIES	4.96	
04-30	PI 6103580016	DO	03/21/96	ENNIS OFFICE SUPPLIES	2.18	
04-30	PI 6103580005	ENNIS OFFICE SUPPLY	02/27/96	ENNIS OFFICE SUPPLIES	40.47	
04-30	PI 6103580006	DO	03/20/96	ENNIS OFFICE SUPPLIES	50.05	
04-30	PI 6103580007	DO	02/05/96	ENNIS OFFICE SUPPLIES	116.93	
04-30	PI 6103580008	DO	02/05/96	ENNIS OFFICE SUPPLIES	36.25	
04-30	PI 6103580009	DO	02/14/96	ENNIS OFFICE SUPPLIES	19.60	
04-30	PI 6103580010	DO	02/15/96	ENNIS OFFICE SUPPLIES	29.40	
04-30	PI 6103580011	DO	02/29/96	ENNIS OFFICE SUPPLIES	9.30	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,776.12	

04-30	PI	6105580012	ENNIS OFFICE SUPPLY	03/01/96	ENNIS OFFICE SUPPLIES	34.37
04-30	PI	6105580013	DO	03/05/96	ENNIS OFFICE SUPPLIES	37.00
04-30	PI	6105580014	DO	03/19/96	GAS FOR THE OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS, VOUCH, #1349	92.95
04-30	PI	6095740006	HON. JOE BARTON	02/22/96	GAS FOR THE OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS, VOUCH, #1349	10.46
04-30	PI	6095740007	DO	02/15/96	GAS FOR THE OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS, VOUCH, #1349	10.01
04-30	PI	6095740008	DO	02/23/96	GAS FOR THE OFFICIAL CAR IN DISTRICT FOR OFFICIAL BUSINESS, VOUCH, #1349	7.06
04-30	PI	6095410018	LINDA JEAN GILLESPIE	01/29/96	REIMBURSEMENT TO DISTRICT STAFFER FOR DUPLICATE KEYS FOR OFFICE	6.86
04-30	PI	6095410028	DO	03/25/96	REIMBURSEMENT FOR COUNTY TAXES ON OFFICIAL CAR IN DISTRICT PAID BY DISTRICT STAFFER	68.80
04-30	PI	6105580002	OFFICE MAX	03/15/96	ARLINGTON OFFICE SUPPLIES	10.07
04-30	PI	6105580003	DO	02/13/96	ARLINGTON OFFICE SUPPLIES	199.99
04-30	PI	6105580004	DO	02/27/96	ARLINGTON OFFICE SUPPLIES	218.65
04-30	PI	6105580021	RADIO SHACK	03/18/96	DOOR CHIME/ALARM FOR ENNIS OFFICE	27.87
04-30	PI	6105580022	SAV-ON DISCOUNT OFFICE SUPPLY	03/20/96	FORTH WORTH OFFICE SUPPLIES	34.84
05-31	SI	6155950045	04-30	05/01/96	STATIONERY ALLOWANCE CHARGED	1,075.68
05-31	PI	6146500030	CATHERINE H. GILLESPIE	04/02/96	REIMBURSEMENT FOR DRINKS PURCHASED FOR DC OFFICE FOR CONSTITUENTS VISITING	102.77
05-31	PI	6134130037	CONGRESSIONAL QUARTERLY, INC.	05/01/96	YEARLY RENEWAL FOR THE CONGRESSIONAL MONITOR DC OFFICE	1,459.00
05-31	PI	6134130030	CROWLEY REVIEW	05/01/96	YEARLY RENEWAL FOR PAPER FORT WORTH OFFICE	13.50
05-31	PI	6150730021	CYBERRIGHWAY OF TEXAS	05/01/96	YEAR "SUBSCRIPTION" FOR INTERNET CHARGES IN ARLINGTON OFFICE	56.00
05-31	PI	6134130036	DALLAS BUSINESS JOURNAL	05/01/96	YEARLY RENEWAL FOR PAPER ENNIS OFFICE	208.88
05-31	PI	6136660016	DANKA BUSINESS SYSTEMS INC.	04/15/96	IMAGE UNIT FOR FTM COPIER NEEDED EVERY 10,000 COPIES	58.00
05-31	PI	6136660017	ENNIS OFFICE SUPPLY	03/19/96	ENNIS OFFICE SUPPLIES	436.75
05-31	PI	6136660018	DO	03/14/96	ENNIS OFFICE SUPPLIES	2.43
05-31	PI	6136660019	DO	03/05/96	ENNIS OFFICE SUPPLY	4.00
05-31	PI	6136660020	DO	04/02/96	ENNIS OFFICE SUPPLIES	18.00
05-31	PI	6136660021	DO	04/30/96	ENNIS OFFICE SUPPLIES	1.45
05-31	PI	6136660022	DO	04/24/96	ENNIS OFFICE SUPPLIES	32.27
05-31	PI	6136660015	FM COMMERCIAL RECORDER	04/27/96	RENEWAL FOR YEARLY SUBSCRIPTION, FTM OFFICE	39.38
05-31	PI	6130630014	HON. JOE BARTON	03/29/96	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR IN DISTRICT	150.00
05-31	PI	6130630015	DO	04/02/96	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR IN DISTRICT	13.19
05-31	PI	6130630016	DO	04/03/96	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR IN DISTRICT	13.82
05-31	PI	6130630017	DO	04/08/96	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR IN DISTRICT	9.04
05-31	PI	6130630018	DO	04/09/96	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR IN DISTRICT	15.78
05-31	PI	6130630019	DO	04/11/96	REIMBURSEMENT OF GAS FOR OFFICIAL CAR IN DISTRICT	7.36
05-31	PI	6130630020	DO	04/12/96	REIMBURSEMENT OF GAS FOR OFFICIAL CAR IN DISTRICT	15.57
05-31	PI	6130630021	DO	04/14/96	REIMBURSEMENT OF GAS FOR OFFICIAL CAR IN DISTRICT	7.18
05-31	PI	6130630022	DO	04/24/96	REIMBURSEMENT OF GAS FOR OFFICIAL CAR IN DISTRICT	11.57
05-31	PI	6150730020	LEADERSHIP DIRECTORIES, INC.	06/01/96	YEARLY RENEWAL FOR MEDIA YELLOW BOOKS, ARLINGTON AND DC OFFICE	7.69
05-31	PI	6150730020	LEADERSHIP DIRECTORIES, INC.	06/01/96	YEARLY RENEWAL FOR MEDIA YELLOW BOOKS, ARLINGTON AND DC OFFICE	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HOM, JOE BARTON	-CON.				
05-31	P1 6150730019	HANSFIELD NEWS-HIRROR	05/01/96	YEARLY RENEWAL FOR PAPER. ARLINGTON OFFICE	32.95	
05-31	P1 6134130032	NORTH ELLIS COUNTY WEEKLY REVI	05/01/96	YEARLY RENEWAL FOR PAPER ENNIS OFFICE	14.00	
05-31	P1 6136660012	OFFICEMAX, INC.	03/22/96	ARLINGTON OFFICE SUPPLIES	55.72	
05-31	P1 6136660013	DO	04/03/96	ARLINGTON OFFICE SUPPLIES	139.03	
05-31	P1 6134130026	TEXAS STATE DIRECTORY	05/02/96	ANNUAL ORDER OF THE TEXAS STATEDIRECTORY 1996 EDITION	139.25	
05-31	P1 6134130031	THE BUSINESS PRESS	06/07/97	YEARLY RENEWAL FOR PAPER FORT WORTH OFFICE	42.00	
05-31	P1 6134130027	THE WALL STREET JOURNAL	05/02/96	YEARLY RENEWAL FOR PAPER DC OFFICE	164.00	
05-31	P1 6134130028	THE WASHINGTON POST	05/01/97	YEARLY RENEWAL FOR PAPER DC OFFICE	62.40	
06-20	P1 6TX06000010	CONGRESSIONAL PRINTER	05/15/96	PRINTING OF BUSS CARDS-LG	22.00	
06-20	P1 6TX06000001	HOM, JOE BARTON	04/29/96	GAS FOR OFFICIAL CAR IN DIST.	7.79	
06-20	P1 6TX06000002	DO	05/02/96	OIL CHANGE-OFFCL CAR IN DIST.	26.86	
06-20	P1 6TX06000003	DO	05/02/96	GAS FOR OFFICIAL CAR IN DIST.	9.68	
06-20	P1 6TX06000004	DO	05/06/96	GAS FOR OFFICIAL CAR IN DIST.	16.25	
06-20	P1 6TX06000005	DO	05/14/96	GAS FOR OFFICIAL CAR IN DIST.	12.79	
06-26	P1 6TX06000021	ENNIS OFFICE SUPPLY	05/30/96	GAS FOR OFFICIAL CAR IN DIST.	11.68	
06-26	P1 6TX06000022	DO	05/09/96	ENNIS OFFICE SUPPLY	59.27	
06-26	P1 6TX06000022	DO	05/31/96	ENNIS OFFICE SUPPLIES	38.34	
06-26	P1 6TX06000011	FT. WORTH STAR-TELEGRAPH	05/01/96	RENEWAL FOR PAPER IN ARL. OFF	143.40	
06-26	P1 6TX06000012	IRVING NEWS	06/20/97	RENEWAL/IRVING PAPER-ARL	84.00	
06-26	P1 6TX06000014	MID-CITIES NEWS	06/20/96	RENEWAL/PAPER ARL OFF	84.00	
06-26	P1 6TX06000013	NATIONAL JOURNAL	07/01/96	RENEWAL DC OFF CONGRESS DAILY	797.00	
06-26	P1 6TX06000018	OFFICE MAX	05/23/96	SUPPLIES FOR ARLINGTON OFFICE	203.35	
06-26	P1 6TX06000017	RADIO SHACK	05/31/96	SUPPLIES FOR ENNIS OFFICE	20.97	
06-26	P1 6TX06000019	SAV-ON DISCOUNT OFFICE SUPPLIE	05/22/96	FORT WORTH OFFICE SUPPLIES	147.46	
06-28	P1 6TX06000026	COPPELL GAZETTE	06/13/96	ANNUAL RENEWAL/ARLINGTON	36.00	
06-30	S1 96182000458		06/01/96	OFFICE SUPPLY (TRANSFER)	715.53	
					8,736.49	
					SUPPLIES AND MATERIALS TOTALS:	
04-30	S2 6121900401		04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,364.52	
05-31	S2 6153900422		05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,693.58	
05-31	P1 6146500032	CRAIG L MURPHY	04/02/96	REIMBURSEMENT FOR OUTSIDE COMPUTER FOR SOFTWARE PURCHASED FOR ARLINGTON OFFICE.	140.06	
05-31	P1 6146500020	RAYMOND R DAVENPORT	03/20/96	REIMBURSEMENT FOR COMPUTER SOFTWARE FOR ARLINGTON OFFICE (INTERNET SOFTWARE)	96.95	
06-20	P1 6TX06000009	INTELLIGENT SOLUTIONS	05/10/96	REPAIR/REPLACEMENT OF KEYBOARD	50.00	
06-30	S2 96182000353		06/01/96	EQUIPMENT (TRANSFER)	4,424.58	
					13,969.69	
					EQUIPMENT TOTALS:	
					185,148.12	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 04-30 P4 6148880019 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 435.81
 05-31 P4 6179880019 DO 04/01/96 04/30/96 FRANKED MAIL 4,964.89
 06-30 P4 6170600002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 344.61
 FRANKED MAIL TOTALS: 5,745.31
 OFFICIAL MAIL ALLOWANCE TOTALS: 5,745.31

OFFICE TOTALS:
 =====
 190,893.43
 =====

1995 HON. JOE BARTON

OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

04-11 96101090002 SAV-ON DISCOUNT & SCHOOL SUP. 06/02/95 31.69
 04-30 P1 6103580001 COBURN CATERING COMPANY 12/08/95 125.70
 04-30 P1 6103580024 ENNIS OFFICE SUPPLY 12/27/95 2.95
 FORT WORTH OFFICE SUPPLIES
 FOOD FOR DISTRICT STAFF AND CONSTITUENTS DURING
 ACADEMY DAY NOMINATION PROCESS IN DISTRICT.
 ENNIS OFFICE SUPPLIES
 SUPPLIES AND MATERIALS TOTALS: 160.34
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 160.34

OFFICE TOTALS:
 =====
 160.34
 =====

1994 HON. JOE BARTON

OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

04-08 96099030001 HAROLD D SAMUELS 09/26/94 09/30/94 224 MI. @ .22 PER MILE FOR DISTRICT DIRECTOR FOR
 OFFICIAL BUSINESS IN DIST. 49.28
 04-08 96099030002 DO 10/03/94 10/07/94 191 MI. @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST.
 FOR OFFICIAL BUSINESS 42.02
 04-08 96099030003 DO 10/10/94 10/14/94 304 MI. @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST.
 FOR OFFICIAL BUSINESS. 66.68
 04-08 96099030004 DO 10/17/94 10/22/94 330 MI @ .22 PER MILE FOR DISTRICT DIRECTOR IN DIST.
 FOR OFFICIAL BUSINESS. 72.60
 TRAVEL TOTALS: 230.78
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 230.78

OFFICE TOTALS:
 =====
 230.78
 =====

1996 HON. CHARLES F BASS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 260,766.74
 TRAVEL 7,270.14
 RENT, COMMUNICATION, UTILITIES 15,013.12
 PRINTING AND REPRODUCTION 18,545.36
 OTHER SERVICES 3,962.14
 SUPPLIES AND MATERIALS 4,186.22
 18.00
 5,7% .16
 2,163.41

OFFICE TOTALS:
 =====
 230.78
 =====

STATEMENT OF DISBURSEMENTS
 DATE VOUCHER NO. PAYEE
 1996 HON. CHARLES F BASS -CON.
 MEMBERS REPRESENTATIONAL ALLOW -CON.

STATEMENT OF DISBURSEMENTS
 SERVICE DATES DESCRIPTION
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

YTD AMOUNT
 19,557.11
 340,512.56
 12,606.58
 10,539.24
 10,539.24
 182,338.51
 =====

QUARTERLY AMOUNT
 9,762.85
 171,799.27
 10,539.24
 10,539.24
 182,338.51
 =====

1996 HON. CHARLES F BASS -CON.
 MEMBERS REPRESENTATIONAL ALLOW -CON.

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 CUSACK,DARWIN M
 DOYLE,JAMES
 HELLMANN,SUZANNE
 HIGGINS,SHIRLEY R
 KENNEDY-LARSON,JOCELYN
 LANE,JANE
 LANG,ELIZABETH R
 LELAND,DAVID B
 LEVESQUE,NEIL
 LOUIS,DARRELL A
 MARTIN,JAMES
 MCLEOD,DEBRA C
 O'CONNOR,M ANNETTE
 SANSONI,BRIAN T
 SAULNIER,HADELINE
 VAUGHAN,MATTHEW L

04/01/96 06/30/96 DISTRICT DIRECTOR
 04/01/96 06/30/96 LEGISLATIVE CORRESPONDENT
 04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT
 04/01/96 06/30/96 DIRECTOR OF CASEWORK
 04/01/96 06/30/96 CONSTITUENT SERVICE REPRESENTATIVE
 04/01/96 06/30/96 PART-TIME EMPLOYEE
 04/01/96 06/30/96 BUDGET ASSOC/LEGAL COUNSEL
 04/01/96 06/30/96 LEGISLATIVE DIRECTOR
 04/01/96 04/16/96 SPECIAL ASSISTANT
 04/01/96 06/30/96 CONSTITUENT SERVICE REPRESENTATIVE
 04/01/96 06/30/96 LEGISLATIVE CORRESPONDENT
 04/01/96 06/30/96 EXECUTIVE ASSISTANT
 04/01/96 06/30/96 SCHEDULER/OFFICE MANAGER
 04/01/96 06/30/96 PRESS SECRETARY
 04/01/96 06/30/96 CONSTITUENT SERVICE REPRESENTATIVE
 04/01/96 06/30/96 SENIOR LEGISLATIVE ASSISTANT

12,000.00
 5,375.01
 17,499.99
 8,250.00
 5,625.00
 4,625.01
 12,500.01
 9,750.00
 1,533.33
 5,375.01
 5,625.00
 9,125.01
 6,875.01
 11,499.99
 7,749.99
 6,875.01
 130,083.37

PERSONNEL COMPENSATION TOTALS:
 CK RET'D; PAYMENT ERROR
 REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT ON
 OFFICIAL BUSINESS, DCA-MHT-DCA
 REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS
 DCA-MHT-80S-DCA
 REIMBURSEMENT FOR USE OF RENTAL CAR WHILE IN DISTRICT
 ON OFFICIAL BUSINESS
 REIMBURSEMENT FOR STAFF LODGING WHILE IN DISTRICT ON
 OFFICIAL BUSINESS
 REIMBURSEMENT FOR TOLLS INCURRED WHILE TRAVELLING IN
 DISTRICT ON OFFICIAL BUSINESS
 REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS,
 MHT-DCA-MHT

TRAVEL
 04-01 CR 711407A HON. CHARLES F BASS
 04-30 PI 6101250008 BRIAN T SANSONI
 04-30 PI 6116030011 DO
 04-30 PI 6116030012 DO
 04-30 PI 6116030013 DO
 04-30 PI 6116030014 DO
 04-30 PI 6101250001 DARWIN M. CUSACK

121.86
 110.16
 3.00
 286.00

04-30 P1 6099220002	HON, CHARLES F BASS	03/08/96 03/12/96	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS. DCA-PHI-HMT-DCA	328.00
04-30 P1 6099220003	DO	02/29/96 03/05/96	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS. DCA-HMT-BOS-DCA	328.00
04-30 P1 6101250009	DO	03/22/96 03/27/96	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS. DCA-HMT-BOS-DCA	328.00
04-30 P1 6101250010	DO	03/14/96 03/19/96	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS. DCA-HMT-DCA	288.00
04-30 P1 6116030015	DO	02/29/96 03/15/96	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS. DCA-BOS-DCA	366.00
04-30 P1 6116030016	DO	03/22/96 03/23/96	REIMBURSEMENT FOR MEMBER HOTEL STAY.	212.25
04-30 P1 6101250011	JANE LANE	02/26/96 02/26/96	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS.	166.00
04-30 P1 6101250012	DO	03/01/96 03/01/96	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS. DCA-HMT	144.00
04-30 P1 6092600023	NEIL LEVESQUE	01/06/96 03/12/96	REIMBURSEMENT FOR STAFF MILEAGE ON OFFICIAL BUSINESS. 4092 @ .22/MI	900.24
04-30 P1 6092600025	DO	01/06/96 03/05/96	REIMBURSEMENT FOR STAFF TOLLS INCURRED ON OFFICIAL BUSINESS.	26.00
04-30 P1 6092600027	DO	12/29/95 01/03/96	REIMBURSEMENT FOR STAFF MILEAGE ON OFFICIAL BUSINESS. 210 MI @ .22/MILE	46.20
04-30 P1 6101250002	SUZANNE M HELLMANN	03/04/96 03/05/96	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.	37.05
04-30 P1 6101250003	DO	03/04/96 03/04/96	REIMBURSEMENT FOR STAFF MEAL ON OFFICIAL BUSINESS.	2.25
04-30 P1 6101250004	DO	03/04/96 03/05/96	REIMBURSEMENT FOR TAXI AND TOLLS ON OFFICIAL BUSINESS.	12.25
04-30 P1 6101250005	DO	03/05/96 03/05/96	REIMBURSEMENT FOR GAS PURCHASED ON OFFICIAL BUSINESS.	5.01
04-30 P1 6101250006	DO	03/04/96 03/05/96	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS. DCA-BOS-HMT-DCA	328.00
05-31 P1 6135610017	BRIAN T SANSONI	04/09/96 04/09/96	REIMBURSEMENT FOR ATTENDANCE AT ASSOCIATION DINNER.	20.00
05-31 P1 6134730002	DARRELL A LOUIS	02/09/96 04/19/96	REIMBURSEMENT FOR STAFF MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS. 2665 MI @ \$.22/MILE	586.30
05-31 P1 6129700007	HON, CHARLES F BASS	04/18/96 04/23/96	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS. DCA-HMT-DCA	288.00
05-31 P1 6129700008	DO	04/25/96 04/25/96	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS. DCA-BOS	164.00
05-31 P1 6129700009	DO	04/29/96 04/29/96	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS. HMT-DCA	179.00
06-07 P1 6NH02000001	BRIAN T SANSONI	05/19/96 05/21/96	STAFF TRAVEL DCA-HMT-BOS-DCA	328.00
06-07 P1 6NH02000008	DO	05/19/96 05/21/96	CAR RENTAL	91.33
06-07 P1 6NH02000009	DO	05/19/96 05/20/96	STAFF TOLLS	1.50
06-07 P1 6NH02000003	HON, CHARLES F BASS	05/10/96 05/11/96	AIRFARE-(DCA-HMT-DCA)	288.00
06-07 P1 6NH02000004	DO	05/02/96 05/07/96	AIRFARE (DCA-HMT-DCA)	288.00
06-07 P1 6NH02000005	DO	05/16/96 05/21/96	AIRFARE (DCA-HMT-DCA)	288.00
06-07 P1 6NH02000006	DO	05/23/96 05/29/96	AIRFARE (DCA-HMT-BOS-DCA)	328.00
06-07 P1 6NH02000007	JOCELYN KENNEDY-LAMSON	03/22/96 04/22/96	DISTRICT MILEAGE	69.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHARLES F BASS -CON.						
RENT, COMMUNICATION, UTILITIES						
04-30	55	6121930153	05/01/96	03/31/96 TELEPHONE SERVICES CHARGED	569.47	7,270.14
04-30	55	6121960146	05/01/96	03/31/96 TELEPHONE SERVICES CHARGED	63.98	
04-30	55	6121970152	05/01/96	03/31/96 TELEPHONE SERVICES CHARGED	105.00	
04-30	55	6121980232	05/01/96	03/31/96 TELEPHONE SERVICES CHARGED	89.46	
04-30	55	6121980233	05/01/96	03/31/96 TELEPHONE SERVICES CHARGED	212.62	
04-30	55	6121980234	05/01/96	03/31/96 TELEPHONE SERVICES CHARGED	651.77	
04-30	P1	6116890046	04/01/96	04/30/96 RENT - 142 NORTH MAIN ST CONCORD, NH	1,916.66	
04-30	P1	6107130011	04/01/96	04/09/96 PAYMENT FOR CABLE SERVICE FOR CONCORD, NH	6.77	
04-30	P1	6116890047	04/01/96	04/30/96 RENT - 170 MAIN ST NASHUA, NH	900.00	
04-30	P1	6116890049	04/01/96	04/30/96 RENT-ONE WEST STREET, KEENE, NH	1,000.00	
04-30	P1	6107130007	05/12/96	03/15/96 PAYMENT FOR SHIPMENT OF PACKAGE ON OFFICIAL BUSINESS	550.00	
04-30	P1	6116890048	04/01/96	04/30/96 RENT-78 MAIN ST. LITTLETON NH	179.09	
04-30	P1	6092600026	01/08/96	02/17/96 REIMBURSEMENT FOR PHONE TOLLS FOR OFFICIAL BUSINESS.	5.23	
04-30	P1	6092600028	10/19/95	01/03/96 REIMBURSEMENT FOR TELEPHONE TOLLS ON OFFICIAL BUSINESS.	154.85	
04-30	P1	6107130012	02/01/96	02/18/96 REIMBURSEMENT FOR PHONE TOLLS ON PERSONAL PHONE CARD	20.70	
04-30	P1	6107130010	04/01/96	04/30/96 PAYMENT FOR CABLE SERVICE FOR NASHUA, DO.	39.74	
05-31	55	6153930152	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	450.85	
05-31	55	6153960145	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	98.98	
05-31	55	6153970151	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	105.00	
05-31	55	6153980230	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	89.46	
05-31	55	6153980231	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	204.45	
05-31	55	6153980232	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	650.00	
05-31	P1	6150890046	05/01/96	05/30/96 RENT - 142 NORTH MAIN ST CONCORD, NH	1,916.66	
05-31	P1	6120340020	04/10/96	05/09/96 CABLE SERVICE FOR CONCORD, NH	29.39	
05-31	P1	6134750003	06/10/96	03/22/96 REIMBURSEMENT FOR STAMPS FOR OFFICIAL USE.	12.80	
05-31	P1	6150890047	05/01/96	05/30/96 RENT - 170 MAIN ST NASHUA, NH	900.00	
05-31	P1	6150890049	05-31	05/30/96 RENT-ONE WEST STREET, KEENE, NH	1,000.00	
05-31	P1	6120340017	05/21/96	03/22/96 SHIPMENT OF PACKAGE TO DISTRICT OFFICE.	3.75	
05-31	P1	6120340019	05/23/96	03/29/96 SHIPMENT OF PACKAGE ON OFFICIAL BUSINESS.	12.70	
05-31	P1	6125610023	04/09/96	04/12/96 PAYMENT FOR SHIPMENT OF PACKAGES TO DISTRICT OFFICES.	16.07	
05-31	P1	6135610029	04/03/96	04/04/96 PAYMENT FOR PACKAGE SHIPPED TO CONSTITUENT ON OFFICIAL BUSINESS.	5.23	
05-31	P1	6158860009	05/02/96	3/15/96 OFFICIAL BUSINESS.	83.00	
05-31	P1	6150890048	05/01/96	05/30/96 RENT-78 MAIN ST. LITTLETON NH	550.00	
05-31	P1	6135610028	05/01/96	05/31/96 PAYMENT FOR CABLE SERVICE FOR NASHUA, DO.	39.74	
06-07	P1	6NH02000010	05/02/96	05/03/96 OVERNIGHT MAIL	6.16	
06-07	P1	6NH02000014	04/18/96	04/19/96 OVERNIGHT MAIL	3.75	

TRAVEL TOTALS:

06-13 SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/11/96	80.00
06-30 S5 96182000231		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	89.46
06-30 S5 96182000655		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	173.19
06-30 S5 96182001005		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	654.25
06-30 S5 96182001523		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	63.98
06-30 S5 96182001942		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	105.00
06-30 S5 96182002383	ASSOCIATED ENTERPRISES, INC.	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	389.49
07-11 P9 NH0204R9607	DIVERSIFIED FINANCIAL SVCS	06/01/96	06/30/96	CONCORD, NH	1,916.66
07-11 P9 NH0203R9607	DIFFERENTIATED FINANCIAL SVCS	06/01/96	06/30/96	NASHUA, NH	900.00
07-11 P9 NH0201R9607	ELIZABETH STREET	06/01/96	06/30/96	RENT	1,000.00
07-11 P9 NH0202R9607	JOHN H. TILTON	06/01/96	06/30/96	RENT	550.00
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,545.36
04-30 E3 61219200038		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	36.85
04-30 P1 61012500007	BRIAN T SANSONI	03/23/96	03/23/96	REIMBURSEMENT FOR PHOTO DEVELOPMENT	14.36
04-30 P1 6092600029	NEIL LEVESQUE	02/09/96	02/25/96	REIMBURSEMENT FOR PHOTO SERVICES	42.16
05-31 S3 61539200058		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	25.80
05-31 P1 61356100035	CAPITOL COPY, INC	04/12/96	04/12/96	PAYMENT FOR COPYING SERVICES	14.00
05-31 P1 61203400024	CONGRESSIONAL PRINTER	03/04/96	04/03/96	MAIL SERVICE FOR TOMN MEETING NOTICES	972.53
05-31 P1 61203400025	DO	04/15/96	04/15/96	PRINTING SERVICE FOR TOMN MEETING NOTICES	651.53
05-31 P1 61203400026	DO	02/29/96	02/29/96	PAYMENT FOR PRINTING SERVICES	191.30
05-31 P1 61203400027	DO	03/31/96	03/31/96	PAYMENT FOR PRINTING SERVICES	1,717.01
05-31 P1 61347300005	DARRELL A LOUIS	03/14/96	03/22/96	REIMBURSEMENT FOR PHOTO DEVELOPMENT	71.00
05-31 P1 61356100024	DO	03/22/96	03/22/96	REIMBURSEMENT FOR PHOTO DEVELOPMENT	9.85
05-31 P1 61356100021	RAS INVESTMENTS	04/27/96	04/27/96	PAYMENT FOR PHOTO DEVELOPING SERVICES	25.00
05-31 P1 61356100022	DO	04/29/96	04/29/96	PAYMENT FOR PHOTO DEVELOPING SERVICES	40.00
05-31 P1 61203400023	RAS INVESTMENTS, INC	04/12/96	04/12/96	PAYMENT FOR PHOTO SERVICES	61.75
05-31 P1 61203400028	U.S. GOVERNMENT PRINTING OFFIC	02/06/96	02/06/96	PAYMENT FOR PURCHASE OF PRINTED REFERENCE MATERIALS	23.00
06-30 S3 96182000055		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	65.00
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,962.14
05-31 P1 61347300004	DARRELL A LOUIS	02/20/96	03/25/96	REIMBURSEMENT FOR JAMITORIAL	12.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12.00
04-30 S1 6121950302		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	205.65
04-30 P1 61071300009	A.M. FRIDAYS INC	03/18/96	03/18/96	PAYMENT FOR FAX TONER FOR NASHUA DO.	4.50
04-30 P1 61071300008	NETP OF KEENE INC.	03/18/96	03/18/96	PAYMENT FOR WATER SERVICE FOR KEENE DO.	30.00
04-30 P1 61071300006	NEW YORK TIMES SALES INC.	03/14/96	06/12/96	PAYMENT FOR 3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES	
04-30 P1 61071300004	STAPLES	03/19/96	03/19/96	OFFICE SUPPLIES FOR KEENE DO.	36.40
04-30 P1 61071300005	THE WEEKLY STANDARD	04/17/96	04/16/97	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE WEEKLY STANDARD	17.48
05-31 S1 6155950308		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	38.76
05-31 P1 61203400021	A.M. FRIDAYS INC	03/15/96	03/15/96	PAYMENT FOR WATER SERVICE FOR NASHUA DO.	286.28
05-31 P1 61203400022	DO	03/15/96	03/15/96	MATER SERVICE FOR CONCORD DO.	8.00
					10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	P1	19% HON. CHARLES F BASS -CON.	04/24/96	PAYMENT FOR WATER SERVICES FOR CONCORD DO.	4.50	
05-31	P1	A.M. FRIDAYS INC	04/15/96	PAYMENT FOR WATER SERVICES FOR NASHUA DO.	8.00	
05-31	P1	DO	03/27/96	PAYMENT FOR WATER SERVICES FOR CONCORD DO.	4.50	
05-31	P1	DO	04/15/96	PAYMENT FOR WATER SERVICES FOR CONCORD DO.	10.00	
05-31	P1	DARRELL A LOUIS	03/14/96	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES.	2.97	
05-31	P1	DO	03/22/96	REIMBURSEMENT FOR OFFICE SUPPLIES FOR LITTLETON DO.	23.94	
05-31	P1	DARWIN H. CUSACK	03/26/96	REIMBURSEMENT FOR PURCHASE OF COMPUTER MOUSE.	22.00	
05-31	P1	DO	03/22/96	REIMBURSEMENT FOR PURCHASE OF CELL CHARGER.	27.99	
05-31	P1	DEER PARK SPRINGS WATER	03/14/96	WATER SERVICE FOR DC OFFICE.	44.63	
05-31	P1	SAVIN CORP	04/19/96	PAYMENT FOR TONER FOR NASHUA DO.	68.00	
05-31	P1	STAPLES	04/20/96	PAYMENT FOR OFFICE SUPPLIES FOR KEENE DO.	22.85	
05-31	P1	DO	04/12/96	PAYMENT FOR OFFICE SUPPLIES FOR CONCORD DO.	61.66	
05-31	P1	THE COUNTY CHRONICLE	04/24/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE COUNTY CHRONICLE.	52.00	
05-31	P1	THE KEENE SENTINEL	05/05/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE KEENE SENTINEL.	122.50	
05-31	P1	THE HILFORD CABINET	03/27/96	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE HILFORD CABINET.	21.00	
06-07	P1	STAPLES, INC. CREDIT CARD	05/16/96	OFFICE SUPPLIES/CONCORD DO.	6.25	
06-07	P1	DO	05/16/96	OFFICE SUPPLIES/CONCORD DO.	23.19	
06-07	P1	THE NEWS LEADER	04/27/96	SUBSCRIP TO THE NEWS LEADERS.	20.00	
06-17	P1	DEER PARK PROCESSING CTR	04/01/96	WATER SERVICE/DC	44.63	
06-17	P1	STAPLES, INC. CREDIT CARD	04/24/96	OFFICE SUPPLIES/CONCORD DO.	145.64	
06-17	P1	DO	04/29/96	OFFICE SUPPLIES/NASHUA DO	84.00	
06-17	P1	THE KEENE SENTINEL	05/05/96	ONE YR SUB./KEENE SENTINEL	122.50	
06-17	P1	6NH02000020	04/30/96	ONE YR SUB./NEWS & SENTINEL	24.00	
06-30	S1	6%1820000319	06/01/96	OFFICE SUPPLY (TRANSFER)	559.59	
EQUIPMENT					2,163.41	
04-30	S2	61219000213	04/01/96	EQUIPMENT ALLOWANCE CHARGED	3,382.14	
05-31	S2	61539000219	05/01/96	EQUIPMENT ALLOWANCE CHARGED	3,155.36	
06-30	S2	6%1820000186	06/01/96	EQUIPMENT (TRANSFER)	3,225.35	
EQUIPMENT TOTALS:					9,762.85	
OFFICIAL MAIL ALLOWANCE					171,799.27	
FRANKED MAIL						
04-30	P4	61492800020	03/01/96	FRANKED MAIL	585.69	
05-31	P4	61798800020	04/01/96	FRANKED MAIL	5,069.40	
06-30	P4	6NH02000002	05/01/96	FRANKED MAIL-US POSTAL SERVICE	4,864.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

FRANKED MAIL TOTALS: 10,539.24
 OFFICIAL MAIL ALLOWANCE TOTALS: 10,539.24

OFFICE TOTALS: 162,536.51

1995 HON. CHARLES F BASS
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 05-15 96135610018 DARRELL A LOUIS 09/19/95 09/19/95 REIMBURSEMENT FOR FAX SERVICES, RENT, COMMUNICATION, UTILITIES TOTALS: 5.25
 SUPPLIES AND MATERIALS
 05-31 P1 6134730001 SAVIN CORPORATION 10/17/95 10/17/95 PAYMENT FOR FAX PAPER FOR NASHUA CO. SUPPLIES AND MATERIALS TOTALS: 36.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 41.25

OFFICE TOTALS: 41.25

1996 HON. HERBERT H BATEMAN
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 251,780.03
 TRAVEL 3,314.55
 RENT, COMMUNICATION, UTILITIES 2,586.05
 PRINTING AND REPRODUCTION 24,753.86
 OTHER SERVICES 10,546.74
 SUPPLIES AND MATERIALS 940.84
 EQUIPMENT 5,591.71
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,638.35
 315,566.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 44,308.20
 OFFICIAL MAIL ALLOWANCE TOTALS: 44,308.20
 OFFICE TOTALS: 359,874.28

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BEASLEY,SUZANNE B 04/01/96 06/30/96 DISTRICT REPRESENTATIVE/ACCOMAC 8,562.51
 BENTON,DOLORES ROME 04/01/96 06/30/96 DISTRICT DIRECTOR 9,300.00
 BRICKEN, HARY KNOX 05/01/96 05/31/96 D.C. INTERN 1,000.00
 CLELAND,ANGELA M 04/01/96 06/30/96 SPECIAL ASSISTANT/NEOPORT NEWS 8,250.00
 FISHER,WALTER 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 12,500.01
 FISHER,SUSANNA 06/01/96 04/30/96 D.C. INTERN 1,000.00
 GIBSON, REBECCA DIANE 05/22/96 06/30/96 TEMPORARY EMPLOYEE 1,300.00
 GODURICK,JOHN COLE 04/01/96 06/30/96 DISTRICT REPRESENTATIVE 9,975.00
 HAAR,MARGARET COLMELL 04/01/96 05/19/96 EXECUTIVE ASSISTANT 16,352.49
 HATHAWAY,KRISTEN L 04/01/96 05/19/96 COMPUTER MANAGER 2,450.00
 DO 03/01/96 03/31/96 COMPUTER MANAGER (OVERTIME) 129.81

128,181.66
 2,586.05
 13,051.69
 2,682.94
 588.34
 4,152.20
 9,720.60
 160,963.28
 2,298.32
 2,298.32
 163,261.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON-						
		19% HON. HERBERT H. BATEMAN				
04-30	P1 6106420017	CAROL SCHULENBERG	04/01/96	06/30/96 STAFF ASSISTANT (FREDERICKSBURG)	8,000.01	
04-30	P1 6106420018	DO	04/01/96	06/30/96 LEGISLATIVE DIRECTOR	11,000.01	
04-30	P1 6106420016	JESSIE,RUTH P	05/20/96	06/30/96 COMPUTER MANAGER	2,050.00	
04-30	P1 6113580021	KIRKHAM,PETER ANDREH	04/01/96	06/30/96 STAFF ASSISTANT	5,250.00	
04-30	P1 6113580022	LITTTIG,COURTNEY A.	03/01/96	03/31/96 STAFF ASSISTANT (OVERTIME)	15.14	
04-30	P1 6113580022	MAJOR,JODI ANN	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	9,750.00	
04-30	P1 6113580023	MCLLUNG,PAUL D	04/01/96	06/30/96 STAFF ASSISTANT DISTRICT OFFICE	5,750.01	
04-30	P1 6113580023	HILLNER,SYLVIA P	05/27/96	06/26/96 D.C. INTERN	1,000.00	
04-30	P1 6113580024	RIGGINS, REBECCA	06/12/96	06/30/96 ADMINISTRATIVE ASSISTANT	3,546.67	
04-30	P1 6113580025	SCANDLING,DAMIEL F	04/01/96	06/30/96 PART-TIME EMPLOYEE	1,083.33	
04-30	P1 6113580025	SCHULENBERG,CAROL	05/01/96	06/30/96 STAFF ASSISTANT	2,166.66	
04-30	P1 6113580026	DO	05/01/96	06/30/96 TEMPORARY EMPLOYEE	2,000.00	
04-30	P1 6113580026	SHIFFLETT, ELIZABETH	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	5,750.01	
04-30	P1 6113580026	WENK,CHRISTOPHER J		PERSONNEL COMPENSATION TOTALS:	128,181.66	
TRAVEL						
04-30	P1 6106420017	CAROL SCHULENBERG	03/29/96	03/30/96 TRAVEL WHILE ON OFFICIAL BUSINESS, 292 MILES @ .20	58.40	
04-30	P1 6106420018	DO	03/29/96	03/30/96 OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL.	56.45	
04-30	P1 6106420016	CHRISTOPHER J WENK	03/25/96	03/26/96 OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL.	50.60	
04-30	SV 6A901000075	DO	03/25/96	03/26/96 CORR. 04/19/96 DOC #6109760018	69.20	
04-30	P1 6092190018	HON. HERBERT H. BATEMAN	03/15/96	REIMBURSEMENT FOR ONE-WAY AIR FARE TO DISTRICT, DC-PHF (1133)	199.00	
04-30	P1 6113580018	DO	02/21/96	02/25/96 TRAVEL FROM DC TO NEMPOT NEMS AND RETURN, 346 MILES @.20¢	69.20	
04-30	P1 6113580019	DO	02/23/96	02/25/96 IN-DISTRICT TRAVEL, 60 MILES @.20¢	12.00	
04-30	P1 6113580020	DO	03/01/96	03/04/96 TRAVEL FROM DC TO NEMPOT NEMS AND RETURN, 346 MILES @.20¢	69.20	
04-30	P1 6113580021	DO	03/01/96	03/04/96 IN-DISTRICT TRAVEL, 60 MILES @.20¢	12.00	
04-30	P1 6113580022	DO	03/08/96	03/11/96 TRAVEL FROM DC TO NEMPOT NEMS AND RETURN, 346 MILES @.20¢	69.20	
04-30	P1 6113580023	DO	03/17/96	03/17/96 TRAVEL FROM NEMPOT NEMS TO D.C. 173 MILES @20¢	34.60	
04-30	P1 6113580024	DO	03/18/96	03/18/96 TRAVEL FROM DC TO DAHLGREN AND RETURN, 100MILES @.20¢	20.00	
04-30	P1 6113580025	DO	03/23/96	03/23/96 TRAVEL FROM DC TO NEMPOT NEMS 173 MILES @20¢	34.60	
04-30	P1 6113580026	DO	03/27/96	03/29/96 AIR FARE FOR TRAVEL FROM NEMPOT NEMS TO DC AND RETURN.	395.00	
04-30	P1 6092190011	JOHN COLE GOOLRICK	02/05/96	02/29/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 244 MILES @ .20	48.80	
04-30	P1 6109760023	DO	03/04/96	03/29/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 282 MILES @20¢.	56.40	
04-30	P1 6117730022	PAUL D MCLLUNG	04/03/96	04/03/96 OFFICIAL TRAVEL FROM DC TO FREDERICKSBURG AND RETURN, 152 MILES @20¢.	30.40	
04-30	P1 6117730023	DO	04/13/96	04/13/96 OFFICIAL TRAVEL FROM DC TO FREDERICKSBURG, 138 MILES @20¢.	27.60	

04-30 P1 6117730021	PETER ANDREW KIRKHAM	03/25/96	03/25/96	OFFICIAL TRAVEL FROM DC TO NEMPOT NEMS AND RETURN, 346 MILES @20¢.	69.20
04-30 P1 6109760015	SYLVIA P MILLNER	03/06/96	03/13/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 136 MILES @20¢.	27.20
05-31 P1 6131350024	JOHN COLE GOOLRICK	04/03/96	04/25/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 234 MILES @ 20¢	46.80
05-31 P1 6131350020	RUTH P JESSIE	02/06/96	04/16/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 792 MILES @ 20¢.	158.40
06-06 P1 6VA01000001	CHRISTOPHER J HENK	05/24/96	05/24/96	TRAVEL DC TO HAMPTON RETURN	66.00
06-06 P1 6VA01000002	MALTER FTSCHER	05/24/96	05/24/96	TRAVEL DC TO HAMPTON RETURN	66.00
06-13 P1 6VA01000004	HON HERBERT H. BATEMAN	04/01/96	04/10/96	TRAVEL 502 MI @ 20	100.40
06-13 P1 6VA01000005	DO	04/14/96	04/14/96	NEMPOT NEMS-DC:175 MI @ .20	34.60
06-13 P1 6VA01000007	DO	04/19/96	04/22/96	DC-NEMPOT NEMS/RTN 346MI@ .20	69.20
06-13 P1 6VA01000008	DO	04/26/96	04/29/96	DC-NEMPOT TRAVEL, 100 MI@.20	20.00
06-13 P1 6VA01000009	DO	05/17/96	05/18/96	IN-DIST TRAVEL, 40 MI @ .20	8.00
06-13 P1 6VA01000010	DO	05/23/96	05/29/96	DC-NEMPOT NEMS/RTN 346MI@ .20	66.00
06-13 P1 6VA01000011	DO	05/24/96	05/24/96	IN-DISTRICT TRAVEL, 330MI@ .20	69.20
06-13 P1 6VA01000012	DO	05/31/96	06/04/96	DC NEMPOT NEMS/RTN 346 MI@.30	69.20
06-13 P1 6VA01000013	DO	06/01/96	06/03/96	IN-DIST TRAVEL,160 MILES	32.00
06-13 P1 6VA01000014	DO	04/26/96	04/27/96	IN-DIST TRAVEL, 30 MI @ .20	6.00
06-13 P1 6VA01000015	DO	05/03/96	05/05/96	DC NEMPOT NEMS/RTN 346MI@ .20	69.20
06-13 P1 6VA01000016	DO	05/03/96	05/06/96	IN-DIST TRAVEL, 62 MI @.20	12.40
06-13 P1 6VA01000017	DO	05/10/96	05/12/96	DC NEMPOT NEMS/RTN 346MI@ .20	69.20
06-13 P1 6VA01000018	DO	05/17/96	05/20/96	DC NEMPOT NEMS/RTN 346MI@ .20	69.20
06-24 P1 6VA01000019	JOHN COLE GOOLRICK	05/02/96	05/31/96	IN-DIST TRAVEL 380 MILES @ 20¢	76.00
				TRAVEL TOTALS:	2,586.05
04-30 S5 6121930124	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	354.15
04-30 S5 6121970123		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121980146		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	20.60
04-30 S5 6121980147		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	309.51
04-30 P1 6117730020	BELL ATLANTIC	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	630.00
04-30 P1 6092190010	FEDERAL EXPRESS CORP	03/01/96	03/31/96	800 SERVICE FOR FIRST DISTRICT.	249.50
04-30 P1 6108740020	DO	02/26/96	02/27/96	OVERNIGHT DELIVERIES.	6.16
04-30 P1 6116890051	HAMMER DEVELOPMENT CO	03/19/96	03/20/96	OVERNIGHT DELIVERIES.	10.46
04-30 P1 6116890050	NANCY W. SHIELDS	04/01/96	04/30/96	RENT 759 THIMBLE SHOALSBLVD#803 NEMPOT NEMS,VA 23606	1,562.50
04-30 P1 6109760019	PRESTIGE CABLE TV OF SPOTSLVAN	04/01/96	04/30/96	CABLE SERVICE FOR ACCONAC,VA 23501	450.00
04-30 P1 6116890052	M.J. VAKOS AND COMPANY	04/01/96	04/30/96	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	26.77
05-31 S5 6155930123		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	775.00
05-31 S5 6155970122		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	303.41
05-31 S5 6155980144		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5 6155980145		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	20.60
05-31 S5 6155980146		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	318.21
05-31 S5 6155980146		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
05-31	P1	1996 HON. HERBERT H BATEMAN -CON.	04/01/96	06/30/96 800 SERVICE FOR FIRST DISTRICT	202.01	
05-31	P1	BELL ATLANTIC	04/09/96	06/10/96 OVERTNIGHT DELIVERY	6.16	
05-31	P1	FEDERAL EXPRESS CORP	04/12/96	06/13/96 OVERTNIGHT DELIVERY	7.49	
05-31	P1	DO	05/01/96	05/30/96 RENT 759 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,562.50	
05-31	P1	HAMNER DEVELOPMENT CO	05/01/96	05/30/96 RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00	
05-31	P1	NANCY M. SHIELDS	05/01/96	05/31/96 CABLE SERVICE FOR FREDERICKSBURG OFFICE	26.77	
05-31	P1	PRESTIGE CABLE TV OF SPOTSLVAN	05/01/96	05/30/96 RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	775.00	
05-31	P1	H.J. VAKOS AND COMPANY	04/01/96	06/30/96 CABLE FOR FREDERICKSBURG OFFC.	26.77	
06-06	P1	6VA01000003	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	200.60	
06-30	S5	96182000252	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	292.15	
06-30	S5	96182000656	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	630.00	
06-30	S5	96182001086	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	90.00	
06-30	S5	96182001943	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	307.87	
06-30	S5	96182002384	06/01/96	06/30/96 NEWPORT NEWS,VA 23606	1,562.50	
07-11	P9	VA0102R9607	06/01/96	06/30/96 ACCOMAC,VA 23301	450.00	
07-11	P9	VA0101R9607	06/01/96	06/30/96 FREDERICKSBURG, VA	775.00	
07-11	P9	VA0103R9607	06/01/96	06/30/96 RENT, COMMUNICATION, UTILITIES TOTALS:	13,051.69	
PRINTING AND REPRODUCTION						
04-30	P1	6092190009	02/08/96	02/08/96 PRINTING AND MAILING.	1,323.94	
04-30	P1	A.C.M.S.	01/31/96	03/01/96 PRINTING SERVICES.	500.00	
04-30	P1	CANTRELL/CUTTER PRINTING	03/12/96	03/12/96 PRINTING SERVICES.	630.00	
04-30	P1	DO	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	179.80	
05-31	S5	6153920039	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	49.20	
06-30	S3	96182000040	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	2,682.94	
OTHER SERVICES						
04-30	P1	6092190007	02/01/96	02/29/96 JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE.	67.50	
04-30	P1	E & E ENTERPRISES, INC.	03/01/96	03/31/96 JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE.	67.50	
04-30	P1	DO	03/07/96	03/08/96 JANITORIAL SUPPLIES FOR NEWPORTNEWS OFFICE.	37.84	
04-30	P1	RIVERSIDE PAPER SUPPLY CO.	03/01/96	03/31/96 JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE.	105.00	
04-30	P1	SMILE FACE CLEANING SERVICE	12/01/95	02/29/96 JANITORIAL SERVICE FOR ACCOMAC OFFICE.	108.00	
04-30	P1	MHARTON WORLDWIDE SERVICE CO.	04/01/96	06/30/96 JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50	
05-31	P1	6150800011	04/01/96	04/30/96 JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE	135.00	
05-31	P1	6150800013	04/01/96	04/30/96 JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE	508.34	
SUPPLIES AND MATERIALS						
04-30	S1	6121950467	04/01/96	06/30/96 STATIONERY ALLOWANCE CHARGED	669.38	
04-30	P1	6092190013	02/01/96	02/29/96 WATER COOLER/BOTTLED WATER SERVICE.	37.75	
04-30	P1	6117730019	03/01/96	03/31/96 WATER COOLER/BOTTLED WATER SERVICE.	37.75	
04-30	P1	6092190015	02/21/96	02/21/96 TONER FOR COPY MACHINE.	86.95	
04-30	P1	6109760014	04/04/96	04/04/97 RENEWAL OF NEWSPAPER SUBSCRIPTION.	26.00	
04-30	P1	6109760016	04/04/96	04/03/97 RENEWAL OF NEWSPAPER SUBSCRIPTION.	65.00	
04-30	P1	6092190014	03/12/96	03/11/97 RENEWAL OF SUBSCRIPTION TO THE STAFFORD COUNTY JOURNAL.	17.35	

04-30 P1 6109760017	THE RAPPANNOCK TIMES	04/01/96	04/01/97	RENEWAL OF SUBSCRIPTION.	30.00
04-30 P1 6092190017	HST PUBLISHING COMPANY	03/13/96		UPDATE TO US CODE ANNOTATED.	96.00
05-31 S1 6155950473	ARJA COOL	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,118.67
05-31 P1 6150800015	AVIATION MEEK AND SPACE TECH.	04/01/96	04/30/96	MATER COOLER/BOTTLED WATER SERVICE	32.40
05-31 P1 6131350022	DENIGH GAZETTE	07/30/96	07/29/97	RENEWAL OF ANNUAL SUBSCRIPTION	82.00
05-31 P1 6150800017	NATIONAL JOURNAL	04/22/96	04/21/97	NEWSPAPER RENEWAL	20.00
05-31 P1 6131350023	POQUOSSON POST	07/01/96	06/30/97	RENEWAL OF SUBSCRIPTION TO CONGRESS DAILY	797.00
05-31 P1 6131350019	RIVERSIDE PAPER SUPPLY CO.	04/26/96	04/25/97	NEWSPAPER RENEWAL	17.00
05-31 P1 6131350018	THE FREE LANCE STAR	05/10/96	04/11/96	JANITORIAL SUPPLIES	22.43
06-24 P1 6VA01000020	MEST PUBLISHING COMPANY	05/13/96	05/12/97	RENEWAL OF NEWSPAPER SUBSCRIPTION.	130.00
06-30 S1 96182000487		04/29/96	05/10/96	US CODE UPDATES	367.00
		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	499.52
				SUPPLIES AND MATERIALS TOTALS:	4,152.20

04-30 S2 6121900167	EQUIPMENT	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,772.65
05-31 S2 6155900181		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,972.65
06-30 S2 96182000155		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,975.10
				EQUIPMENT TOTALS:	9,720.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,963.28

04-30 P4 6140860021	FRANKED MAIL	03/01/96	03/31/96	FRANKED MAIL	1,594.90
05-31 P4 6179680021	U.S. POSTAL SERVICE	04/01/96	04/30/96	FRANKED MAIL	360.57
06-30 P4 6VA01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	342.85
				FRANKED MAIL TOTALS:	2,298.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,298.32
				OFFICE TOTALS:	163,261.60

1996 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	274,083.26
TRAVEL	7,368.36
RENT, COMMUNICATION, UTILITIES	22,916.69
PRINTING AND REPRODUCTION	5,079.06
OTHER SERVICES	477.78
SUPPLIES AND MATERIALS	10,988.59
EQUIPMENT	26,121.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,034.78
FRANKED MAIL	17,895.18
OFFICIAL MAIL ALLOWANCE TOTALS:	17,895.18
OFFICE TOTALS:	364,929.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. XAVIER BECERRA -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AGUIRRE CYNTHIA M	04/01/96 06/30/96	FIELD DEPUTY	8,823.00	
		ATTIBERRY KRISTA S	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT	12,061.50	
		BUELMA ENRIQUE M	04/01/96 06/30/96	FIELD DEPUTY	6,885.00	
		CHOI, CATHERINE Y	05/20/96 06/30/96	STAFF ASSISTANT	1,711.11	
		DAUGHERTY, BRENNIA	04/01/96 06/30/96	SPECIAL PROJECTS COORDINATOR	6,502.50	
		FASS, DAVID ERIC	04/01/96 06/30/96	SYSTEMS MANAGER	6,000.00	
		DO	03/01/96 05/31/96	SYSTEMS MANAGER (OVERTIME)	467.29	
		FISHER, LISA	04/01/96 06/30/96	EXECUTIVE ASSISTANT	6,247.50	
		DO	03/01/96 05/31/96	EXECUTIVE ASSISTANT (OVERTIME)	184.71	
		GARCIA, EVA AIDEE	04/01/96 06/30/96	SCHEDULER/OFFICE MANAGER	6,426.00	
		LIM, JAMET	04/01/96 06/30/96	FIELD WORK SUPERVISOR	10,021.50	
		LOZANO, HENRY	04/01/96 06/30/96	DISTRICT ADMIN ASSISTANT	21,318.00	
		MENDOZA, ESTELA	04/01/96 06/30/96	LEGISLATIVE DIRECTOR	10,250.01	
		MITCHELL BRANDON	04/01/96 06/30/96	PRESS SECRETARY	6,757.50	
		NIELSEN, MICHAEL A	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	8,619.00	
		RIEHLAN, KIMBERLY D	04/01/96 06/30/96	CASEWORK SUPERVISOR	8,976.00	
		SUHR, JUSTIN S	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	6,750.00	
		URIBE, FRANCISCO J	04/01/96 06/30/96	PART-TIME EMPLOYEE	500.00	
		YEAGER, MARISA V	04/01/96 06/30/96	CASEWORKER	6,120.00	
		DO	03/01/96 05/31/96	STAFF ASSISTANT (OVERTIME)	5,100.00	
		DO		PERSONNEL COMPENSATION TOTALS:	205.96	
		DO			139,726.58	
TRAVEL						
04-30	P1	6120020005	CYNTHIA M AGUIRRE	01/09/96 01/25/96	STAFF MILEAGE REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 193 MI @ 30/MI	57.90
04-30	P1	6120020006	DO	01/27/96 01/27/96	REIMBURSEMENT FOR STAFF PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.00
04-30	P1	6120650005	DAVID ERIC FASS	04/12/96 04/21/96	STAFFER REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON BUSINESS	256.50
04-30	P1	6120650006	DO	04/12/96 04/21/96	STAFFER REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON BUSINESS	120.38
04-30	P1	6120650007	DO	04/12/96 04/21/96	STAFFER REIMBURSEMENT FOR AIRFARE DC-LA-DC	221.00
04-30	P1	6120650008	DO	04/12/96 04/21/96	STAFFER REIM FOR TAXI WHILE IN DISTRICT ON BUSINESS	79.60
04-30	P1	6107130019	ESTELA MENDOZA	03/29/96	DRIVING MEMBER TO THE AIRPORT AND BACK, 50 MILES @ .30 PER MILE	15.00
04-30	P1	6121520001	DO	04/08/96 04/17/96	MEALS	163.44
04-30	P1	6121520002	DO	04/08/96 04/17/96	PLANE DC-LAX-DC	217.00
04-30	P1	6121520003	DO	04/08/96 04/17/96	GASOLINE	63.74

04-30	PI	6121520004	ESTELA MENDOZA	04/08/96	04/17/96	PARKING	20.50
04-30	PI	6121520031	DO	04/08/96	04/17/96	PRIVATE AUTO 50 MI @ .30	15.00
04-30	PI	6121520032	DO	04/08/96	04/17/96	CAR RENTAL	244.65
04-30	PI	6095640008	HON. XAVIER BECERRA	03/23/96	03/27/96	MEMBER REIMBURSEMENT FOR AIRFARE DC-LA-DC	217.00
04-30	PI	6095640009	DO	03/23/96	03/27/96	MEMBER REIMBURSEMENT FOR CAR RENTAL	168.87
04-30	PI	6095660010	DO	03/23/96	03/27/96	MEMBER REIMBURSEMENT FOR GASOLINE	11.30
04-30	PI	6095660011	DO	03/23/96	03/27/96	MEMBER REIMBURSEMENT FOR TAXI	75.00
04-30	PI	6101250013	DO	03/29/96	03/29/96	PLANE - DC-LA-DC	217.00
04-30	PI	6101250014	DO	03/29/96	03/29/96	TAXI	37.00
04-30	PI	6120020010	DO	04/20/96		MEMBER REIM FOR AIRFARE DC-LA	217.00
04-30	PI	6120020011	DO	04/20/96		MEMBER REIM FOR TAXI WHILE IN DISTRICT	74.00
05-31	PI	6127180021	EVA AIDEE GARCIA	02/09/96	04/19/96	STAFF REIMBURSEMENT FOR MILEAGEIN DISTRICT, 149 MI @ .30 PER MI.	44.70
05-31	PI	6151250003	FRANCISCO J URIBE	02/21/96	04/28/96	STAFF REIMBURSEMENT FOR MILEAGE 199 MI @ .30 PER MI ON OFFICIAL BUSINESS IN DIST.	59.70
05-31	PI	6151250004	DO	02/21/96	04/28/96	REIMB. FOR PARKING WHILE ON OFCL BUSS IN DIST	29.20
05-31	PI	6136350007	HON. XAVIER BECERRA	04/09/96	04/13/96	PLANE DC-LA-DC	217.00
05-31	PI	6136350008	DO	04/09/96	04/13/96	CAR RENTAL	168.87
05-31	PI	6136350009	DO	04/09/96	04/13/96	TAXI, PARKING	91.00
05-31	PI	6136770016	DO	02/16/96		REIMBURSEMENT FOR PARKING EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	6.00
05-31	PI	6135380023	DO	05/03/96	05/05/96	PLANE DC-LAX-DC	217.00
05-31	PI	6135380024	DO	05/03/96	05/05/96	TAXI, PARKING, TOLLS	79.00
05-31	PI	6151250008	KRISTA S ATTEBERRY	05/18/96	05/24/96	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL TO D.C.	217.00
06-24	PI	6CA30000001	XAVIER BECERRA	05/17/96	05/19/96	PLANE DC-LA-DC	217.00
06-24	PI	6CA30000002	DO	05/17/96	05/19/96	CAR RENTAL	98.49
06-24	PI	6CA30000003	DO	05/17/96	05/19/96	TAXI, PARKING	79.00
06-24	PI	6CA30000004	DO	05/23/96	05/24/96	PLANE	217.00
06-24	PI	6CA30000005	DO	05/23/96	05/24/96	TAXI	84.00
06-26	PI	6CA30000023	ESTELA MENDOZA	05/19/96	05/24/96	AIRPORT MILEAGE	30.00
06-26	PI	6CA30000011	EVA AIDEE GARCIA	05/03/96	05/31/96	DIST. MILEAGE 89 MI @ .30	26.70
06-26	PI	6CA30000019	KIMBERLY D RICHAN	06/03/96		CAB FARE/D.C.	5.00

TRAVEL TOTALS:

04-30	SS	6121930487	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	525.00
04-30	SS	6121960458	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	63.98
04-30	SS	6121970486	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	255.00
04-30	SS	6121981223	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	269.51
04-30	SS	6121981224	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	256.38
04-30	SS	6121981225	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	440.56
04-30	PI	6100830029	AIRTOUCH CELLULAR	03/01/96	03/27/96	CELLULAR PHONE SERVICE FOR LA OFFICE	192.64
04-30	PI	6100830030	AT&T	03/08/96	04/02/96	WIRELESS LONG DISTANCE SERVICE.	16.57
04-30	PI	6092190019	LA DEPT. OF WATER AND POWER	02/07/96	03/08/96	LA OFFICE UTILITIES	104.60
04-30	PI	6092190020	DO	02/07/96	03/08/96	LA OFFICE UTILITIES	101.85
04-30	PI	6116740018	LOS ANGELES DEPT WATER & POWER	03/08/96	04/08/96	UTILITIES FOR THE LA OFFICE	106.79

4,389.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. XAVIER BECERRA -CON.						
04-30	P1 61116740021	LOS ANGELES DEPT WATER & POWER	03/08/96 06/08/96	UTILITIES FOR THE LA OFFICE	106.57	
04-30	P1 6110020023	POSTMASTER	02/14/96	ADDRESS CORRECTION & POSTAGE DUE	0.52	
04-30	P1 61168900053	SARA DEVELOPMENT CORP.	04/01/96 04/30/96	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00	1,920.00
04-30	P1 6120420026	SKYTEL	04/01/96 04/30/96	PAGER SERVICE FOR MEMBER IN LA OFFICE	424.29	
05-31	S5 61553930486		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	63.98	
05-31	S5 61553960450		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	255.00	
05-31	S5 61553970485		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	269.71	
05-31	S5 61553981220		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	238.22	
05-31	S5 61553981222		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	421.50	
05-31	P1 61513800022	AIRTOUCH CELLULAR-LA	04/01/96 04/30/96	CELLULAR SERVICE FOR D.O.	189.04	
05-31	P1 61513800023	DO	03/01/96 05/30/96	CELLULAR SERVICE IN D.O.	247.11	
05-31	P1 61512500007	HON. XAVIER BECERRA	03/29/96	AIR HOME SERVICE FOR MEMBER WHILE ON OFFICIAL BUSINESS	39.93	
05-31	P1 61513800024	LOS ANGELES DEPT WATER & POWER	04/08/96 05/07/96	DISTRICT OFFICE UTILITIES	135.64	
05-31	P1 61513800025	DO	04/08/96 05/07/96	DISTRICT OFFICE UTILITIES	128.54	
05-31	P1 61508900053	SARA DEVELOPMENT CORP.	05/01/96 05/30/96	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00	1,920.00
05-31	P1 61513800020	SKYTEL	05/01/96 05/30/96	DISTRICT OFFICE PAGER SERVICE FOR MEMBER	28.00	
05-31	P1 61347700021	UNITED PARCEL SERVICE	04/13/96 04/19/96	NEXT DAY AIR SERVICE	15.48	
05-31	P1 61347700022	DO	04/06/96 04/12/96	NEXT DAY AIR SERVICE	32.73	
05-31	P1 61512500005	DO	04/27/96 05/03/96	NEXT DAY AIR SERVICE	19.48	
05-31	P1 61513800031	DO	04/30/96 04/26/96	NEXT DAY AIR SERVICE	9.81	
06-26	P1 6CA30000012	AT&T	04/08/96 05/03/96	WIRELESS PHONE SERVICE/D.O.	9.49	
06-26	P1 6CA30000013	DO	05/08/96 06/03/96	WIRELESS PHONE SERVICE/D.O.	13.11	
06-26	P1 6CA30000006	SKYTEL	02/15/96	PAGER SERVICE FOR D.O.	28.00	
06-26	P1 6CA30000007	DO	01/15/96	PAGER SERVICE FOR D.O.	28.00	
06-26	P1 6CA30000008	DO	11/15/96	PAGER SERVICE/D.O.	28.00	
06-26	P1 6CA30000009	DO	06/02/96 06/15/96	DIST OFFICE PAGER SERVICE	28.00	
06-26	P1 6CA30000010	UNITED PARCEL SERVICE	05/25/96 05/31/96	NEXT DAY AIR SERVICE	65.50	
06-26	P1 6CA30000014	DO	05/04/96 05/10/96	NEXT AIR SERVICE	15.48	
06-26	P1 6CA30000015	DO	05/11/96 05/17/96	NEXT DAY AIR SERVICE	32.86	
06-26	P1 6CA30000017	DO	05/18/96 05/24/96	NEXT DAY AIR SERVICE	19.20	
06-30	S5 96182000233		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	97.31	
06-30	S5 96182000657		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	240.07	
06-30	S5 96182001087		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	405.00	
06-30	S5 96182001524		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	131.67	
06-30	S5 96182001944		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	255.00	
06-30	S5 96182002385		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	592.14	
07-11	P9 CA30001R9607	SARA DEVELOPMENT CORP.	06/01/96 06/30/96	EAGLE ROCK, CA	1,920.00	1,920.00

RENT, COMMUNICATION, UTILITIES TOTALS:

12,534.86

04-30	PI	6100830027	DAVID L. ANDRUKITIS ,INC	03/14/96	03/14/96	MULTIPLE DEAR COLLEAGUE MAILINGS & CALLING CARDS FOR STAFF, D. FASS & K.RICHAN	362.90
04-30	PI	6100830028	DO	03/22/96	03/22/96	CALLING CARDS FOR MEMBER	35.00
04-30	PI	6120420009	DO	03/25/96	03/29/96	PRINTING OF MEMO PADS (URIBE) AND CALLING CARDS (MICHELL), ATTEBERRY, LAZANO)	106.00
04-30	PI	6120420010	DO	04/02/96	04/09/96	FOLE & INSERT LETTERS AND PRINTING OF MEMO PADS (HENDOZA)	51.70
04-30	PI	6107130018	DEIDRE MARTINEZ	04/04/96		COLOR TRANSPARENCIES & CHART COPIES FOR TOWNHALL MEETINGS	64.44
04-30	PI	6120020008	ENRIQUE M BUELNA	02/06/96	02/06/96	REIMBURSEMENT FOR PHOTO REPRINTS OF TOWN HALL MTG.	2.70
04-30	PI	6116740019	KINKOS	03/01/96	04/01/96	COPIES OF 5 DIFFERENT GRANT INFORMATION SHEETS	304.89
05-31	PI	6151380018	DAVID L. ANDRUKITIS ,INC	04/22/96	04/22/96	PRINTING OF TOWN MTG. CARDS	2,730.70
05-31	PI	6151380019	DO	04/30/96	04/30/96	PRINTING OF CALLING CARDS FOR STAFF (LIM, DAUGHERTY, URIBE) MEMO PADS (URIBE)	106.00
05-31	PI	6134770019	KRISTA S ATTEBERRY	04/26/96	04/26/96	REIMBURSEMENT FOR PRINTING OF ADDITIONAL VERBASE ON ENVELOPE	34.00
05-31	PI	6134770014	1 P&S HR. PHOTO	04/15/96		PHOTO DEVELOPMENT SERVICES	16.24
05-31	PI	6134770015	DO	04/16/96		TOWN HALL PHOTO DEVELOPMENT SERVICES	10.00
06-26	PI	6CA30000018	DAVID L. ANDRUKITIS ,INC	05/31/96		FOLD/INSERT LETTERS	39.45
06-26	PI	6CA30000024	ESTELA HENDOZA	05/06/96		PHOTO DEVELOPMENT	9.34

PRINTING AND REPRODUCTION TOTALS:

3,873.36

OTHER SERVICES							
04-30	PI	6107130020	ALLEN S PRESS CLIPPING BUREAU	03/26/96		MARCH PRESS CLIPPINGS	47.00
05-31	PI	6151380029	DO	04/26/96		APRIL PRESS CLIPPINGS	47.00
05-31	PI	6151250006	FRED PRYOR SEMINARS	05/02/96		MANAGEMENT SKILLS SEMINAR FOR STAFF MEMBER (D.HARTINEZ)	89.00
05-31	PI	6134770020	LAURA GOODMAN	04/12/96		COURT REPORTING SERVICES FOR TOWN HALL MTG.	53.78
05-31	PI	6151380030	DO	04/29/96		TRANSCRIPT OF CONGRESSIONAL FORUM HELD IN D.O. 4/12/96	147.00

OTHER SERVICES TOTALS:

383.78

SUPPLIES AND MATERIALS							
04-30	SI	6121950072	ENRIQUE ROSAS	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	534.09
04-30	PI	6100830025	AQUA COOL	02/14/96	02/14/96	GLASS DESK TOP FOR MEMBERS DISTRICT OFFICE	160.00
04-30	PI	6092190023	DO	02/01/96	02/29/96	BOTTLED WATER AND COOLER RENTAL	51.70
04-30	PI	6120420006	DO	03/08/96	03/31/96	COOLER RENTAL AND BOTTLED WATER	32.40
04-30	PI	6092190021	CONGRESSIONAL QUARTERLY, INC	02/01/96	03/01/97	CONGRESSIONAL QUARTERLY 1YR SUBSCRIPTION.	1,099.00
04-30	PI	6092190022	DO	02/01/96	03/01/97	CONGRESSIONAL MONITOR 1YR, SUBSCRIPTION.	1,499.00
04-30	PI	6107130021	FIREMASTER	03/20/96		FIRE EXTINGUISHER YEARLY SERVICE	30.78
04-30	PI	6100830026	LA OPTINION	03/03/96	03/03/97	SUBSCRIPTIONS-1YR	228.00
04-30	PI	6107130016	LOS ANGELES TIMES	03/19/96	04/22/96	SUBSCRIPTION RENEWAL	12.42
04-30	PI	6116740017	DO	04/11/96	04/22/96	BILLING ADJUSTMENT FOR LOS ANGELES TIMES	6.90
04-30	PI	6120020009	NEW YORK TIMES SALES INC.	02/05/96	05/05/96	SUBSCRIPTION	97.50
04-30	PI	6107130037	SPARKLETT'S	02/28/96	02/28/96	COOLER RENTAL & BOTTLED WATER.	108.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
04-30	P1	HON. XAVIER BECERRA -CON.	02/08/96	OFFICES SUPPLIES FOR THE DISTRICT OFFICE	190.48	
04-30	P1	STAPLES, INC.	03/19/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	110.76	
04-30	P1	DO	03/19/96	OFFICE SUPPLIES FOR THE LA OFFICE	6.64	
04-30	P1	DO	05/01/96	STATIONERY ALLOWANCE CHARGED	116.21	
05-31	S1	AGUA COOL	04/09/96	COOLER RENTAL AND BOOTLED WATER	32.40	
05-31	P1	CARROLL PUBLISHING COMPANY	05/01/96	3 FEDERAL DIRECTORIES, FOR USE BY DISTRICT AND CAPITOL OFFICE	552.00	
05-31	P1	HON. XAVIER BECERRA	04/11/96	MEMBER REIMBURSEMENT FOR FOOD SUPPLIES FOR DISTRICT TOWN HALL MEETING.	39.44	
05-31	P1	LISA FISHER	04/22/96	REIMBURSEMENT FOR LA TIMES SUBSCRIPTIONAL RENEWAL.	82.80	
05-31	P1	NEW YORK TIMES SALES INC.	05/01/96	REIMBURSEMENT FOR LA TIMES SUBSCRIPTION	52.00	
05-31	P1	SPARKLETT'S DRINKING WATER	03/27/96	BOTTLED WATER AND COOLER RENTAL	83.01	
05-31	P1	STAPLES	04/24/96	OFFICE SUPPLIES FOR LA OFFICE	135.24	
05-31	P1	DO	04/24/96	OFFICE SUPPLIES FOR THE LA OFFICE	54.85	
06-26	P1	BOISE CASCADE OFC PRODUCTS	05/31/96	OFFICE SUPPLIES/ D.O.	37.92	
06-26	P1	DO	05/31/96	OFFICE SUPPLIES/ D.O.	2.63	
06-26	P1	DO	05/29/96	OFFICE SUPPLIES/ D.O.	276.12	
06-30	S1	%182000080	06/01/96	OFFICE SUPPLY (TRANSFER)	842.38	
					6,425.25	
EQUIPMENT						
04-30	S2	6121900676	04/01/96	EQUIPMENT ALLOWANCE CHARGED	4,621.86	
05-31	S2	6155900679	05/01/96	EQUIPMENT ALLOWANCE CHARGED	4,234.80	
05-31	P1	DAVID ERIC FASS	05/15/96	STAFF REIMBURSEMENT FOR PURCHASE OF EQUIPMENT, CABLES AND VCR	19.83	
05-31	P1	DO	05/20/96	STAFF REIMBURSEMENT FOR PURCHASE OF SPEAKERS AND ADAPTER FOR D.C. OFFICE COMPUTERS.	32.28	
05-31	P1	KRISTA S ATTEBERRY	05/07/96	STAFF REIMBURSEMENT FOR REPLACEMENT FOR REPLACEMENT TV/VCR REMOTE CONTROL FOR THE MEMBER.	19.00	
06-30	S2	%6182000572	06/01/96	EQUIPMENT (TRANSFER)	4,234.22	
					13,161.99	
					180,495.36	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146800022	03/01/96	03/31/96 FRANKED MAIL	251.79	
05-31	P4	6179800022	04/01/96	04/30/96 FRANKED MAIL	16,047.75	
06-30	P4	6CA3000002	05/01/96	05/31/96 FRANKED MAIL -US POSTAL SERVICE	323.02	
					16,622.56	
					16,622.56	
					197,117.92	
OFFICE TOTALS:						

1995 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

04-30 P1 6120020007 TRAVEL 10/12/95 12/16/95 STAFF REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 79¢ MI. @ .30 PER MI. 237.60
04-30 P1 6100830031 CYNTHIA M AGUIRRE TRAVEL TOTALS: 237.60

SUPPLIES AND MATERIALS

04-30 S1 6121950512 12/01/95 12/31/95 STATIONERY ALLOWANCE CHARGED 60.00
04-30 P1 6100830031 LOS ANGELES TIMES 11/05/95 03/19/96 LA TIMES - SUBSCRIPTION 60.90
..... SUPPLIES AND MATERIALS TOTALS: 120.90

EQUIPMENT

04-30 S2 6121900675 12/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED 570.97
04-30 P1 6116740016 CLINTON COMPUTER 10/09/95 450.00
..... COMPUTER REINSTALLATION AND SETUP FOR LA OFFICE. 1,020.97
..... OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,379.47

OFFICE TOTALS:

1,379.47
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1996 HON. ANTHONY C BEILSENSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 318,427.99
TRAVEL 3,588.77
RENT, COMMUNICATION, UTILITIES 27,559.03
PRINTING AND REPRODUCTION 9,845.92
OTHER SERVICES 351.68
SUPPLIES AND MATERIALS 3,587.01
EQUIPMENT 12,158.78
..... OFFICIAL EXPENSES OF MEMBERS TOTALS: 188,010.49

OFFICIAL MAIL ALLOWANCE

FRAMED MAIL 8,449.17
..... OFFICIAL MAIL ALLOWANCE TOTALS: 8,449.17
..... OFFICE TOTALS: 196,459.66
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, JOHN J 04/01/96 06/30/96 DISTRICT OFFICE AIDE 6,916.67
AZZARI, HOLLY 04/01/96 05/12/96 FIELD REPRESENTATIVE 4,287.50
BEGUN, ANDREW 05/20/96 06/30/96 LEGISLATIVE ASSISTANT 4,442.08
DO 04/01/96 04/30/96 PART-TIME EMPLOYEE 333.33
DAVIS, KAYE EDWARDS 04/01/96 06/30/96 PRESS/LEGISLATIVE ASSISTANT 25,220.01
FAULSTICH, JANET K 04/01/96 06/30/96 CHIEF OF STAFF 27,058.50
GORDON, CYNTHIA S 04/01/96 06/30/96 SPECIAL ASSISTANT 10,317.51
HATFIELD, VIRGINIA H 04/01/96 06/30/96 DISTRICT OFFICE MANAGER 16,156.00
HEATH, SUSAN A 04/01/96 06/30/96 LEGISLATIVE AIDE/SCHEDULER 6,388.33
KESSELMAN, DAVID 04/01/96 06/30/96 RECEPTIONIST/LEGIS CORRESPONDENT 6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1% NON. ANTHONY C BELLENSON -CON.						
		RUCKRO, MELISSA RICE	04/01/96	06/30/96 SHARED EMPLOYEE	9,249.99	
		LANSON, ANITA SAVAGE	04/01/96	06/30/96 STAFF ASSISTANT	5,650.01	
		LEE-BARNARD, GLENDA	04/01/96	06/30/96 FIELD REPRESENTATIVE	7,250.01	
		LITTLE, SUSAN	04/01/96	06/30/96 FIELD REPRESENTATIVE	8,375.01	
		MITCHELL, CHRISTOPHER M	05/20/96	06/30/96 D.C. INTERN	1,685.34	
		DO	04/01/96	04/30/96 PART-TIME EMPLOYEE	500.00	
		PICKUP, JAMES ANDREW	04/01/96	05/19/96 STAFF ASSISTANT	4,120.77	
		SOSKIN, LEE J	04/01/96	06/30/96 RECEPTIONIST/CASEWORKER	3,572.49	
		VAN HORN, KAY M	04/01/96	06/30/96 FIELD REPRESENTATIVE	11,000.01	
				PERSONNEL COMPENSATION TOTALS:	156,896.56	
TRAVEL						
04-30	P1	6093820024	02/23/96	03/16/96 MILEAGE FEE USED FOR OFFICIAL BUSINESS; 85 MILES @ .30	25.50	
04-30	P1	6093820025	02/23/96	1 PARKING FEE	3.00	
04-30	P1	6100880026	03/16/96	IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 29 MILES @ .30	7.70	
04-30	P1	6093880019	02/01/96	02/29/96 MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS-62 MILES @ .30 PER MILE	18.60	
04-30	P1	6093880020	02/01/96	02/29/96 PARKING. OFFICIAL BUSINESS	5.50	
05-31	P1	6145300001	05/15/96	05/17/96 MEALS-SEMINAR ON MILITARY ACADEMIES NOMINATIONS IN S.F.	98.29	
05-31	P1	6145300002	05/15/96	05/17/96 AIRFARE-DC-SF-DC	221.00	
05-31	P1	6145300003	05/15/96	05/17/96 PRIVATE AUTO 60 MI. @ \$.30	18.00	
05-31	P1	6145300004	05/15/96	05/17/96 TAXI	57.00	
05-31	P1	6146500026	05/10/96	05/14/96 PLANE	217.00	
05-31	P1	6146500027	05/10/96	05/14/96 CAR RENTAL	187.00	
05-31	P1	6136530034	05/01/96	05/17/96 IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS 124 MILES @ .30	37.20	
05-31	P1	6141030027	03/01/96	04/30/96 MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS-189 @ .30 CENT PER MILE	56.70	
05-31	P1	6141030028	03/06/96	04/17/96 PARKING FEES INCURRED FOR OFFICIAL BUSINESS	11.00	
05-31	P1	6151330002	05/15/96	05/17/96 LODGING	224.00	
05-31	P1	6151330003	05/15/96	05/17/96 MEALS	1.85	
05-31	P1	6151330004	05/15/96	05/17/96 PLANE/ SEMINAR ON MILITARY ACADEMY NOMINATIONS LA-SF-LA	161.00	
05-31	P1	6151330005	05/15/96	05/17/96 PRIVATE AUTO 35 MI @ .30 PER MILE	10.50	
05-31	P1	6151330006	05/15/96	05/17/96 TAXI	45.00	
05-31	P1	6151330007	05/15/96	05/17/96 PHONE CALLS	17.06	
				TRAVEL TOTALS:	1,422.90	

04-30 S4 6122800066	RENT, COMMUNICATION, UTILITIES	04/30/96	RECORDING SERVICES CHARGED	193.50
04-30 S5 6121930669		03/01/96	TELEPHONE SERVICES CHARGED	196.47
04-30 S5 6121960641		03/01/96	TELEPHONE SERVICES CHARGED	32.00
04-30 S5 6121970668		03/01/96	TELEPHONE SERVICES CHARGED	210.00
04-30 S5 6121981169		03/01/96	TELEPHONE SERVICES CHARGED	76.65
04-30 S5 6121981170		03/01/96	TELEPHONE SERVICES CHARGED	194.65
04-30 S5 6121981171		03/01/96	TELEPHONE SERVICES CHARGED	388.25
04-30 P1 6109860016	(H. I. S. SERVICES CHARGED)	02/01-02/29/96	TELEPHONE SERVICES CHARGED	250.00
04-30 P1 6116890054	ARDEN REALTY GROUP INC.	04/01/96	RENT - 21031 VENTURA BLVD. WOODLAND HILLS, CA	3,454.23
05-31 S5 6153930668		04/01/96	TELEPHONE SERVICES CHARGED	141.73
05-31 S5 6153960041		04/01/96	TELEPHONE SERVICES CHARGED	32.00
05-31 S5 6153970667		04/01/96	TELEPHONE SERVICES CHARGED	210.00
05-31 S5 6153981166		04/01/96	TELEPHONE SERVICES CHARGED	76.65
05-31 S5 6153981167		04/01/96	TELEPHONE SERVICES CHARGED	206.05
05-31 S5 6153981168		04/01/96	TELEPHONE SERVICES CHARGED	372.75
05-31 P1 6137690008	ANGELO PIZZO INC.	05/19/96	FED EX CHARGE-TOWN HALL MATERIAL	15.75
05-31 P1 6150890054	ARDEN REALTY GROUP INC.	05/01/96	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,454.23
05-31 P1 6120340029	FEDERAL EXPRESS CORP.	03/29/96	OFFICIAL MAIL LOS ANGELES TO WASHINGTON OFFICE.	5.23
05-31 P1 6138870022	HIR - IMMEDIATE OFFICE	04/02/96	3/01-3/31/96	250.00
05-31 P1 6136330032	LOS ANGELES UNIFIED	05/10/96	RENTAL FOR SERRANIA AVENUE SCHOOL FOR 5/11 TOWN HALL	121.24
06-06 P1 6C424000007	HOLLY AZZARI	05/01/96	VIDEOTAPING SERRANIA AVE HALL	76.65
06-30 S5 96182000234		05/01/96	DISTRICT OFC TEL EQUIP-TRFR	150.00
06-30 S5 96182000658		05/01/96	DISTRICT OFC TEL TOLLS-TRFR	258.14
06-30 S5 96182001088		05/01/96	DISTRICT OFC TEL SERVICE-TRFR	32.00
06-30 S5 96182001525		05/01/96	DC TEL EQUIP-TRANSFER	210.00
06-30 S5 96182001945		05/01/96	DC TEL SERVICE-TRANSFER	147.46
06-30 S5 96182002386		05/01/96	DC TEL TOLLS-TRANSFER	3,454.23
07-11 P9 CA2401R9607	ARDEN REALTY GROUP INC.	06/01/96	WOODLAND HILLS, CA	14,569.86
			RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION				
04-30 P1 6100800030	POLITICAL DATA INC.	02/15/96	MAILING LABELS FOR TOWNHALL MEETING.	226.18
04-30 P1 6101090015	USA DIRECT MAIL SERVICES	03/05/96	MAIL HOUSE FOR 3/16 TOWN HALL	374.27
05-31 S5 6153920248		05/01/96	PHOTOGRAPHIC SERVICES CHARGED	16.60
05-31 P1 6137690010	MONARCH LITHO INC.	03/14/96	PRINTING FOR 3/16 TOWN HALL	2,455.01
05-31 P1 6137690011	DO	04/23/96	PRINTING FOR 5/11 TOWN HALL	2,475.75
05-31 P1 6136330030	POLITICAL DATA INC.	03/29/96	LABELS FOR 5/11 TOWN HALL	246.48
05-31 P1 6136330031	USA DIRECT MAIL SERVICES	04/18/96	MAILING TOWN HALL INVITATIONS - 5/11	6,238.61
			PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES				
04-30 P1 6101090035	ALLENS PRESS CLIPPING BUREAU	02/01/96	PRESS CLIPS FOR FEBRUARY	42.00
04-30 P1 6101090014	ANGELO PIZZO INC.	02/29/96	ARTWORK FOR 3/16 TOWN HALL	45.00
05-31 P1 6137690034	ALLENS PRESS CLIPPING BUREAU	03/01/96	PRESS CLIPS FOR MARCH	42.00
05-31 P1 6137690009	ANGELO PIZZO INC.	04/05/96	ARTWORK FOR INVITATION CARD FOR 5/11 TOWN HALL	45.00
06-06 P1 6C424000005	ALLENS PRESS CLIPPING BUREAU	04/01/96	PRESS CLIPS FOR APRIL	60.56

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. ANTHONY C BELENSON -CON.

SUPPLIES AND MATERIALS

04-30	S1	6121950066		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	234.56	
04-30	P1	6100880027	ACORN	05/06/96		SUBSCRIPTION FOR 9 MONTHS (TO 12/31/96)	55.60	
04-30	P1	6101090016	KAY VAN HORN	05/15/96		REFRESHMENTS FOR 3/16/96 TOWN HALL	48.06	
04-30	P1	6093880018	LOS ANGELES TIMES	02/26/96	12/31/96	SUBSCRIPTION TO THE LA TIMES SFV EDITION	104.97	
04-30	P1	6101090013	OPNIFAX	02/13/96		SUPPLIES FOR VO	318.79	
04-30	P1	6093880017	SPARKLETS DRINKING WATER	01/06/96	03/04/96	COOLER RENTAL + WATER FOR THE MOODLAND HILLS OFFICE	103.00	
04-30	P1	6100880028	XEROX CORP.	03/18/96		SUPPLIES FOR DISTRICT OFFICE COPIER.	602.00	
05-31	S1	6155950071	ALAN GUTTMACHER INSTITUTE	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	190.53	
05-31	P1	6151380033		07/01/96	06/30/97	ONE-YEAR SUBSCRIPTION TO FAMILY PLANNING PERSPECTIVES FOR WASHINGTON OFFICE.	42.00	
05-31	P1	6120340030	AQUA COOL	03/01/96	03/31/96	COOLER RENTAL AND WATER, MONTH OF MARCH, WASHINGTON OFFICE.	48.15	
05-31	P1	6151380034	DO	04/01/96	04/30/96	COOLER RENTAL AND WATER, MONTH OF APRIL, WASHINGTON OFFICE.	26.35	
05-31	P1	6136330033	GENERAL SERV. ADMINISTRATION	05/31/96		SUPPLIES FOR DISTRICT OFFICE	60.10	
05-31	P1	6120340031	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	SUBSCRIPTION TO NEW YORK TIMES--WASHINGTON OFFICE.	142.95	
05-31	P1	6120340032	DO	05/08/96	07/30/96	SUBSCRIPTION TO LOS ANGELES TIMES--WASHINGTON OFFICE.	128.40	
05-31	P1	6161030026	SPARKLETS DRINKING WATER	03/05/96	04/29/96	COOLER RENTAL + WATER FOR THE MOODLAND HILLS OFFICE	94.50	
05-31	P1	6151380032	WORLDMATCH INSTITUTE	04/01/96	03/31/97	ONE-YEAR SUBSCRIPTION TO WORLDMATCH MAGAZINE FOR WASHINGTON OFFICE	15.00	
06-04	P1	6CA24000003	HON. ANTHONY BELENSON	05/21/96		PUBLICATION: POPULATION	22.50	
06-04	P1	6CA24000004	DO	05/25/96		PICTURE FRAMING FOR OFFICE USE	144.41	
06-04	P1	6CA24000001	WASHINGTON MONTHLY	08/01/96	07/31/97	SUBSCRIPTION	29.50	
06-06	P1	6CA24000009	GENERAL SERV. ADMINISTRATION	04/30/96		DISTRICT OFFICE SUPPLIES	-16.22	
06-06	P1	6CA24000008	GLENDIA LEE-BARNARD	05/10/96		TOWN HALL REFRESHMENTS	34.92	
06-06	P1	6CA24000006	HOLLY AZZARI	05/07/96		DISTRICT OFFICE SUPPLIES	5.61	
06-30	S1	96182000074		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	274.24	
						SUPPLIES AND MATERIALS TOTALS:	2,340.36	

OTHER SERVICES TOTALS:

04-30	S2	6121900647		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,293.96	
05-31	S2	6153900656		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,172.62	
06-30	S2	96182000553		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,841.06	
						EQUIPMENT TOTALS:	6,307.64	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,010.49	

OFFICIAL MAIL ALLOWANCE

04-30 P4 6146880023	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	3,573.09
05-31 P4 6179880023	DO	06/01/96	06/30/96	FRANKED MAIL	4,173.78
06-30 P4 6CA24000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	702.30
				FRANKED MAIL TOTALS:	8,449.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,449.17

OFFICE TOTALS:

196,459.66
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1995 HON. ANTHONY C BEILSENSON

OFFICIAL EXPENSES OF MEMBERS

06-30 S2 6121900668	EQUIPMENT	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	2.80
				EQUIPMENT TOTALS:	2.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.80

OFFICE TOTALS:

2.80
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1996 HON. KEN BENTSEN

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION				271,831.95
	TRAVEL				12,387.15
	RENT, COMMUNICATION, UTILITIES				6,347.87
	PRINTING AND REPRODUCTION				35,559.78
	OTHER SERVICES				8,501.99
	SUPPLIES AND MATERIALS				740.50
	EQUIPMENT				13,094.51
					31,899.90
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				374,015.78

OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL				50,641.95
					30,641.95
	OFFICIAL MAIL ALLOWANCE TOTALS:				81,283.90
					404,657.71
	OFFICE TOTALS:				485,941.61

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION				7,800.00
	ALLEN, RONALD D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,590.00
	BOONE, HILLIE BELLE	06/01/96	06/30/96	DIRECTOR OF COMMUNITY AFFAIRS	8,625.00
	BURLAND, ROSE HARY VERDIN	04/01/96	06/30/96	STAFF ASSISTANT	9,269.99
	CHINN, ILOYD S	04/01/96	06/30/96	STAFF ASSISTANT	12,750.00
	EDGEELL, BRADLEY GASKINS	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	8,625.00
	GONCE, LISA J	04/01/96	06/30/96	STAFF ASSISTANT	4,000.00
	GOODMAN, JENNIFER F	04/01/96	06/20/96	STAFF ASSISTANT	6,500.01
	GRABOTS, HEREDITH	04/22/96	06/30/96	PRESS SECRETARY	2,085.33
	JOHNSON, VICKI	06/01/96	06/30/96	STAFF ASSISTANT	

OFFICE TOTALS:

235,347.86
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
1996 HON. KEN BENTSEN -CON.						
04-30	PI 6113580027	LOBLEY,LINCOLN D	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	6,375.00	6,375.00
04-30	PI 6113580028	MAYO,THOMAS	04/01/96	06/30/96 STAFF ASSISTANT	6,249.99	6,249.99
04-30	PI 6113580029	OLENICK,BRENDA LOU	04/01/96	06/30/96 EXECUTIVE ASSISTANT	12,750.00	12,750.00
04-30	PI 6113580030	PALMQUIST,GARY T	04/01/96	06/30/96 STAFF ASSISTANT	6,500.01	6,500.01
04-30	PI 6093810006	PATTERSON,B DIANE	04/01/96	06/30/96 STAFF ASSISTANT	4,207.50	4,207.50
04-30	PI 6093810007	PESIN,ISAAC H	06/01/96	06/30/96 TEMPORARY EMPLOYEE	1,244.45	1,244.45
04-30	PI 6108170003	STRONG,PATTI MCGUIRE	04/01/96	06/23/96 DISTRICT DIRECTOR	500.00	500.00
04-30	PI 6108170004	TSUCHIDA,KATHRYN	06/21/96	06/30/96 TEMPORARY EMPLOYEE	3,000.00	3,000.00
04-30	PI 6093810009	MATSON,ED RAYMOND	04/01/96	06/30/96 PART-TIME EMPLOYEE	13,515.00	13,515.00
04-30	PI 6093810010	MILLMORE,VINCENT V	04/01/96	06/30/96 ADMINISTRATIVE ASSISTANT	6,375.00	6,375.00
04-30	PI 6108170001	MOEHRLE,PATRICK D	04/01/96	06/30/96 SYSTEMS DIRECTOR	137,874.45	137,874.45
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-30	PI 6113580027	BRADLEY G. EDGELL	04/11/96	04/14/96 ROUNDRIP AIRFARE: DC-HOUSTON-DC (5053).	364.82	364.82
04-30	PI 6113580028	DO	04/12/96	04/12/96 TAXI AND PARKING CHARGES IN THE DISTRICT.	15.00	15.00
04-30	PI 6113580029	DO	04/11/96	04/12/96 LODGING WHILE ON TRAVEL TO THE DISTRICT	91.39	91.39
04-30	PI 6113580030	DO	04/11/96	04/12/96 HEALS WHILE ON TRAVEL TO THE DISTRICT	47.00	47.00
04-30	PI 6093810006	HON. KENNETH E. BENTSEN, JR.	03/17/96	03/18/96 ROUNDRIP AIRFARE: DC - HOUSTON - DC (2188)	364.82	364.82
04-30	PI 6093810007	DO	03/26/96	03/27/96 ROUNDRIP AIRFARE:DC-HOUSTON-DC(13680)	384.82	384.82
04-30	PI 6108170003	LIBERTY CAB COMPANY INC.	03/02/96	03/02/96 TAXI FROM AIRPORT TO RESIDENCE FOR PAT STRONG.	38.00	38.00
04-30	PI 6108170004	DO	03/08/96	03/08/96 TAXI FOR MEMBER FROM AIRPORT TO RESIDENCE	43.25	43.25
04-30	PI 6093810009	LLOYD S CHINN	03/25/96	03/26/96 HEALS WHILE ON TRAVEL TO WASHINGTON, DC.	24.65	24.65
04-30	PI 6093810010	DO	03/26/96	03/26/96 TAXI SERVICE IN DC.	6.00	6.00
04-30	PI 6108170001	ROSE MARY VERDIN BURKLAND	03/23/96	03/27/96 ROUNDRIP AIRFARE: HOUSTON-DC-HOUSTON.(0902)	318.95	318.95
04-30	PI 6093810001	THOMAS MAYO	03/13/96	03/13/96 FEB CONGRESSIONAL LIAISON BREAKFAST/SEMINAR.	13.00	13.00
04-30	PI 6093810002	DO	03/05/96	03/08/96 ROUNDRIP AIRFARE:HOUSTON -DC-HOUSTON.(15253)	421.00	421.00
04-30	PI 6093810003	DO	03/05/96	03/08/96 LODGING WHILE ON TRAVEL TO WASHINGTON, DC.	365.54	365.54
04-30	PI 6093810004	DO	03/06/96	03/06/96 HEALS WHILE ON TRAVEL TO WASHINGTON, DC.	24.61	24.61
04-30	PI 6093810005	DO	03/08/96	03/08/96 TRAIN TO BML AIRPORT.	4.50	4.50
04-30	PI 6093810006	DO	03/05/96	03/08/96 TAXI SERVICE	97.30	97.30
04-30	PI 6108170002	GARY T PALMQUIST	03/10/96	04/02/96 IN-DISTRICT MILEAGE. (370 MILESAT .30)	111.00	111.00
05-31	PI 6122200018	DO	04/13/96	04/13/96 IN-DISTRICT MILEAGE (85 MILES @ \$.30)	25.50	25.50
05-31	PI 6122200019	DO	03/13/96	03/13/96 HOUSTON FEB CONGRESSIONAL LIAISON BRST/SEMINAR	13.00	13.00
05-31	PI 6130630020	DO	04/10/96	04/10/96 SOUTHWEST 2000 CIVIL CLUB LUNCH MEETING.	7.00	7.00
05-31	PI 6130630023	HON. KENNETH E. BENTSEN, JR.	03/30/96	04/03/96 ROUNDRIP AIRFARE: DC-HOUSTON-DC (4651).	364.82	364.82
05-31	PI 6130630024	DO	04/11/96	04/13/96 ROUNDRIP AIRFARE: DC-HOUSTON-DC (16551).	364.82	364.82
05-31	PI 6130630025	DO	04/03/96	04/03/96 TAXI FROM NATIONAL AIRPORT TO RESIDENCE.	13.00	13.00
05-31	PI 6149640007	DO	03/08/96	03/08/96 TAXI FROM DC RESIDENCE TO BML AIRPORT.	73.00	73.00
05-31	PI 6149640008	DO	03/18/96	03/18/96 TAXI SERVICE FROM BML AIRPORT TO DC	61.50	61.50
05-31	PI 6127180022	PATRICK O MOEHRLE	04/25/96	04/28/96 ROUNDRIP AIRFARE: DC-HOUSTON-DC (8922).	364.82	364.82
05-31	PI 6127180023	DO	04/25/96	04/28/96 LODGING WHILE ON DISTRICT TRAVEL.	230.11	230.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	P1	19% HON. KEN BENTSEN				
05-31	P1	6153690026 HON. KENNETH E. BENTSEN, JR.	02/07/96	TELEPHONE SERVICE FROM GTE AIRPHONE.	5.45	
05-31	P1	6150890057 HOUSTON TEXAS PARKWAY/BUILDING	05/30/96	RENT-2440 TEXAS PARKWAY, SUITE 290, MISSOURI CITY TX	226.95	
05-31	P1	6150890055 SEXTON INTERESTS, LTD	05/01/96	RENT - 1001 E. SOUTHWEST PASADENA, TX	840.00	
05-31	P1	6121390009 UNITED PARCEL SERVICE	04/11/96	EXPRESS MAIL DELIVERY SERVICE	15.64	
05-31	P1	6151240002 DO	05/07/96	EXPRESS MAIL DELIVERY	18.26	
05-31	P1	6151240006 DO	04/13/96	EXPRESS MAIL DELIVERY SERVICE	18.26	
05-31	P1	6150890056 WOODFOREST NATIONAL BANK	05/30/96	RENT-13501 EAST FREEMAN #106 HOUSTON, TX	200.00	
06-25	P1	6TX25000013 ASM COURIERS INC.	05/03/96	COURIER DELIVERY SER IN DIST	28.00	
06-25	P1	6TX25000011 GTE MOBILNET	04/24/96	DISTRICT CELL PHONE SERVICE	268.08	
06-26	P1	6TX25000020 FEDERAL EXPRESS CORP	05/08/96	EXPRESS MAIL DELIVERY SERVICE	12.72	
06-26	P1	6TX25000022 DO	04/30/96	EXPRESS MAIL DELIVERY SERVICE	5.25	
06-26	P1	6TX25000019 UNITED PARCEL SERVICE	05/14/96	EXPRESS MAIL DELIVERY SERVICE	15.68	
06-28	P1	6TX25000025 POSTMASTER, WASHINGTON, D. C.	04/25/96	04/25/96 100 \$.32 STAMPS	32.00	
06-30	S5	96182000235	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	82.80	
06-30	S5	96182000659	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	641.34	
06-30	S5	96182001089	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	765.00	
06-30	S5	96182001526	05/01/96	DC TEL EQUIP-TRANSFER	43.99	
06-30	S5	96182001946	05/01/96	DC TEL SERVICE-TRANSFER	75.00	
06-30	S5	96182002387	05/01/96	DC TEL TOLLS-TRANSFER	613.80	
07-11	P9	TX250189607 HOUSTON TEXAS PARKWAY/BUILDING	06/01/96	-RENT	226.95	
07-11	P9	TX250389607 SEXTON INTERESTS, LTD	06/01/96	-RENT	840.00	
07-11	P9	TX250289607 WOODFOREST NATIONAL BANK	06/01/96	-RENT	200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,351.67	
PRINTING AND REPRODUCTION						
04-30	S3	6121920179	04/01/96	PHOTOGRAPHIC SERVICES CHARGED	44.40	
04-30	P1	6100640004	03/19/96	PRINTING, FOLDING AND MAILING OF SPRING 1996 NEWSLETTER.	7,442.00	
05-31	S3	6153820252	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	185.38	
05-31	P1	6151240003	05/01/96	BUSINESS CARDS FOR PAT STRONG.	28.00	
05-31	P1	612200021	03/21/96	PRINTER INK CARTRIDGES.	87.12	
06-25	P1	6TX25000017	05/21/96	ENLARGEMENT OF PHOTOGRAPHS	106.19	
06-30	S3	96182000240	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	107.00	
				PRINTING AND REPRODUCTION TOTALS:	8,002.09	
OTHER SERVICES						
05-31	P1	6151240004	04/01/96	SIGN LANGUAGE INTERPRETING SERVICES FOR TOWN HALL MEETINGS	720.00	
				OTHER SERVICES TOTALS:	720.00	

SUPPLIES AND MATERIALS					
04-30 S1	61219506457	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,174.05
04-30 P1	61036400005	02/23/96	02/23/96	MONTHLY MEETING RESERVATIONS	20.00
04-30 P1	61081700009	02/29/96	03/26/96	BOTTLED WATER SERVICE FOR DC OFFICE	33.66
04-30 P1	61076900015	03/07/96	03/07/96	BOTTLED WATER SERVICE FOR HOUSTON DISTRICT OFFICE	27.00
04-30 P1	60932800016	03/08/96	03/08/96	MAGNETIC TAPE LIST OF 25TH DISTRICT REGISTERED VOTERS	3,490.39
04-30 P1	61004600005	01/10/96	01/10/96	"THE PEOPLE" CALENDARS	1,950.00
05-31 S1	61559504664	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,253.95
05-31 P1	61512400007	03/28/96	04/26/96	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	48.92
05-31 P1	61536900025	02/16/96	02/16/96	FOOD & BEVERAGE EXPENSE	19.91
05-31 P1	61213900008	04/12/96	07/11/96	DAILY AND SUNDAY SUBSCRIPTION	103.66
05-31 P1	61222000022	04/03/96	04/03/96	BOTTLED WATER SERVICE FOR HOUSTON DISTRICT OFFICE	21.00
05-31 P1	61222000024	04/11/96	04/10/97	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	120.00
06-25 P1	6TX250000012	05/23/96	05/26/96	BOTTLED WATER/DC	43.00
06-25 P1	6TX250000014	05/01/96	05/15/96	OFFICE SUPPLIES-DIST OFFICES	101.94
06-25 P1	6TX250000015	05/17/96	05/17/96	FINANCE CHARGES	2.77
06-26 P1	6TX250000018	02/19/96	02/19/96	CR WEEKLY REPORT CHANNEL SUN	105.00
06-26 P1	6TX250000024	04/05/96	04/04/97	ONE YEAR/NORTH CHANNEL SUN	120.00
06-26 P1	6TX250000021	05/01/96	05/01/96	BOTTLED WATER/HOUSTON	28.00
06-26 P1	6TX250000023	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION	32.00
06-30 S1	961820000477	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	525.43
SUPPLIES AND MATERIALS TOTALS:					9,825.46
EQUIPMENT					
04-30 S2	61219006453	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,302.43
05-31 S2	61339006462	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,363.18
06-30 S2	961820000558	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,298.18
EQUIPMENT TOTALS:					15,963.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					205,465.33
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4	61488800024	03/01/96	03/31/96	FRANKED MAIL	27,215.35
05-31 P4	61798800024	04/01/96	04/30/96	FRANKED MAIL	584.09
06-30 P4	6TX250000002	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	2,083.09
FRANKED MAIL TOTALS:					29,882.53
OFFICIAL MAIL ALLOWANCE TOTALS:					29,882.53
OFFICE TOTALS:					235,347.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	96101170012	BRENDA L O'LENICK	01/09/95 08/04/95	MILEAGE TO NATIONAL AIRPORT. (2400E-MAY TRIPS X.29)144 MILES @.29		41.76
05-31	P1 6145300005	HON. KENNETH E. BENTSEN, JR.	12/15/95 12/15/95	TAXI SERVICE FROM RESEIDENCE TO DC NATIONAL AIRPORT		16.20
						57.96
RENT, COMMUNICATION, UTILITIES						
04-11	96101170010	PATTI MCGUIRE STRONG	08/12/95 08/12/95	REIMBURSEMENT FOR RENTAL OF TOWN HALL MEETING SPACE.		95.00
04-30	P3 6110910172	GENERAL SERVICES ADMINISTRATIO	10/01/95 12/31/95	RENT 515 RUSK AVENUE		-1,796.00
						-1,701.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
04-11	96101170011	BRENDA L O'LENICK	04/25/95 04/25/95	REIMBURSEMENT FOR COST OF FRAMING ITEMS FOR DISPLAY IN DC.		86.68
04-30	S1 6121950551		12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-21.30
05-31	S1 6155950521		05/01/96	STATIONERY ALLOWANCE CHARGED		-9.58
						56.00
SUPPLIES AND MATERIALS TOTALS:						
						-1,587.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						-1,587.04
=====						
OFFICE TOTALS:						
						148,642.28
PERSONNEL COMPENSATION						
						8,158.27
						5,762.35
						24,374.92
						13,229.68
						67.65
						2,055.00
						695.00
						3,515.71
						5,676.25
						177,788.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						375,017.98
FRANKED MAIL						
						3,789.15
						5,789.15
						2,609.59
OFFICIAL MAIL ALLOWANCE TOTALS:						
						376,807.13
OFFICE TOTALS:						
						180,398.51
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1996 HON. DOUG BEREUTER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, DOROTHY	04/01/96	06/30/96	DISTRICT ASST/SR CASEWORKER	8,250.00	
AUSDEMORE, LEISA ANN	04/01/96	06/30/96	CASEWORKER/DISTRICT SCHEDULER	2,250.00	
DO	05/01/96	06/30/96	STAFF ASST/DISTRICT SCHEDULER	4,500.00	
BARR, JAMES	04/01/96	06/30/96	AG & NATURAL RES COORD/DEPUTY DIR	7,650.00	
BRUBAKER, ALAN L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,319.99	
ELLIOTT, DIANE	04/01/96	06/30/96	PERSONAL/APPOINTMENT SECRETARY	7,800.00	
EVANS, ROBERTA L	04/01/96	06/30/96	OFFICE MANAGER	10,188.75	
FETTERBERG, ALAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,827.50	
JOHNSON, PAPELA WRIGHT	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,664.10	
KASCHKE, HEIDI	05/01/96	06/30/96	DISTRICT ASST/CASEWORKER	4,000.00	
DO	06/01/96	06/30/96	PART-TIME EMPLOYEE	916.67	
LAPOINTE, ROGER	06/01/96	06/30/96	PART-TIME EMPLOYEE	3,125.01	
LARSEN, JUDY	06/01/96	06/30/96	PART-TIME EMPLOYEE	4,131.00	
LAWRENCE, CAROL A.	04/01/96	06/30/96	NEWS SECRETARY	10,143.75	
HASSEY, ROGER H	04/01/96	06/30/96	DISTRICT DIRECTOR	13,125.00	
OLSON, SUSAN	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	18,000.00	
PEKRON, CHAD H	06/13/96	06/30/96	D.C. INTERN	792.00	
PLESSHAN, SUSAN K	04/01/96	06/30/96	RECEPTIONIST/SECRETARY	5,499.99	
SHIVELY, DAVID J	04/01/96	06/30/96	DISTRICT ASST/CASEWORKER	4,941.83	
SMITH, JODI LEIGH	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,500.01	
VYHLIDAL, JASON L.	05/07/96	06/06/96	D.C. INTERN	1,320.00	
MALKER, JEANNE RING	05/01/96	06/30/96	CASEWORKER/RECEPTIONIST	4,696.68	
PERSONNEL COMPENSATION TOTALS:				149,642.28	
TRAVEL					
04-30 P1 6109690007	CAROL A. LAWRENCE	04/10/96	04/11/96	REIMBURSEMENT FOR LODGING IN LINCOLN WHILE IN DISTRICT	69.70
04-30 P1 6109690008	DO	04/10/96	04/11/96	REIMBURSEMENT FOR MEALS IN LINCOLN WHILE IN DISTRICT	12.93
04-30 P1 6109690009	DO	04/11/96	04/12/96	REIMBURSEMENT FOR LODGING IN NEBRASKA CITY WHILE IN DISTRICT	75.21
04-30 P1 6109690010	DO	04/12/96		REIMBURSEMENT FOR MEALS IN NEBRASKA CITY WHILE IN DISTRICT	9.19
04-30 P1 6109690011	DO	04/08/96	04/12/96	REIMBURSEMENT FOR PARKING AT AIRPORT	50.00
04-30 P1 6109690012	DO	04/08/96	04/12/96	REIMBURSEMENT FOR AIRFARE WASHINGTON TO OMAHA AND RETURN (5983)	255.00
04-30 P1 6109690013	DO	04/08/96	04/09/96	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT	65.70
04-30 P1 6109690014	DO	04/09/96		REIMBURSEMENT FOR MEALS IN LINCOLN WHILE IN DISTRICT	32.88
04-30 P1 6109690015	DO	04/09/96	09/10/96	REIMBURSEMENT FOR LODGING IN NORFOLK WHILE IN DISTRICT	47.95
04-30 P1 6109690016	DO	04/10/96		REIMBURSEMENT FOR MEALS IN LINCOLN WHILE IN DISTRICT	12.60
04-30 P1 6092190034	DAVID J SHIVELY	03/03/96		REIMBURSEMENT FOR PARKING AT AIRPORT	4.50
04-30 P1 6107690018	DO	03/29/96		REIMBURSEMENT FOR MILEAGE (1226 MILES AT 26.5 CENTS PER MILE)	59.89
04-30 P1 6114420004	DO	04/06/96		REIMBURSEMENT FOR LODGING IN SOUTH STOUX CITY, NE	46.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. DOUG BERUETER -CON.						
04-30	P1 6114420005	DAVID J SHIVELY	04/06/96	REIMBURSEMENT FOR MILEAGE (1279 MILES AT 26.5 CENTS PER MILE)	73.94	
04-30	P1 6113450024	DOROTHY ANDERSON	03/01/96	REIMBURSEMENT FOR MILEAGE (74 MILES AT 26.5 CENTS PER MILE)	19.61	
04-30	P1 6116890059	GMAC	04/01/96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN (2703)	401.10	
04-30	P1 6093810011	HON. DOUGLAS BERUETER	03/22/96	REIMBURSEMENT FOR MILEAGE (313 MILES AT 26.5 CENTS PER MILE)	274.00	
04-30	P1 6093810012	DO	03/14/96	PARKING	2.00	
04-30	P1 6093810013	DO	03/22/96	PARKING AT AIRPORT	3.00	
04-30	P1 6093810014	DO	03/22/96	MEAL AT O'HARE AIRPORT WHILE PLANE WAS DELAYED	3.35	
04-30	P1 6093810015	DO	03/23/96	REIMBURSEMENT FOR MEAL WHILE ATTENDING 1996 FARM FORUM IN SIOUX CITY, IOWA	47.77	
04-30	P1 6114420001	DO	04/09/96	REIMBURSEMENT FOR LODGING IN NORFOLK, NE	5.75	
04-30	P1 6114420002	DO	04/11/96	REIMBURSEMENT FOR LODGING IN NEBRASKA CITY, NE	75.21	
04-30	P1 6114420003	DO	04/12/96	REIMBURSEMENT FOR MEAL IN NEBRASKA CITY, NE	7.34	
04-30	P1 6114660016	DO	04/08/96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO OMAHA AND RETURN (15984)	255.00	
04-30	P1 6120650013	DO	04/19/96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO OMAHA AND RETURN (7929)	271.00	
04-30	P1 6120650014	DO	04/19/96	REIMBURSEMENT FOR LODGING IN HAYNE, NE	39.34	
04-30	P1 6093810016	JIM BARR	03/20/96	REIMBURSEMENT FOR PARKING IN LINCOLN	1.00	
04-30	P1 6093810017	DO	03/18/96	REIMBURSEMENT FOR LODGING IN YANKTON, SD	29.04	
04-30	P1 6093810018	DO	03/18/96	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING	14.82	
04-30	P1 6093810019	DO	03/19/96	REIMBURSEMENT FOR LODGING IN PLATTSMOUTH, NE	40.66	
04-30	P1 6093810020	DO	03/19/96	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING	10.68	
04-30	P1 6093810021	DO	03/18/96	REIMBURSEMENT FOR MILEAGE (486) MILES AT 26.5 CENTS PER MILE)	128.79	
04-30	P1 6093810022	DO	03/05/96	REIMBURSEMENT FOR PARKING IN LINCOLN WHILE ATTENDING RURAL DEVELOPMENT MTG.	2.00	
04-30	P1 6093810023	DO	03/07/96	REIMBURSEMENT FOR MILEAGE (313 MILES AT 26.5 CENTS PER MILE)	82.95	
04-30	P1 6093810024	DO	03/12/96	REIMBURSEMENT FOR LODGING WHILE ATTENDING NE MATER CONFERENCE IN OMAHA	45.26	
04-30	P1 6093810025	DO	03/13/96	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING	4.68	
04-30	P1 6107690019	DO	03/23/96	REIMBURSEMENT FOR MEAL IN SIOUX CITY, IOWA WHILE ATTENDING AGRICULTURE FORUM	4.77	
04-30	P1 6120650009	DO	04/08/96	REIMBURSEMENT FOR LODGING IN NEBRASKA CITY	32.33	
04-30	P1 6120650010	DO	04/09/96	REIMBURSEMENT FOR MEAL IN NORFOLK, NE DURING OVERNIGHT LODGING	3.04	
04-30	P1 6120650011	DO	04/11/96	REIMBURSEMENT FOR LODGING AND MEAL IN NEBRASKA CITY, NE	80.74	

04-30 P1 6120650012	JTH BARR	04/08/96	04/09/96	REIMBURSEMENT FOR MILEAGE (113 MILES AT 26.5 CENTS PER MILE)	126.00
04-30 P1 6101170013	ROGER M HASSEY	03/19/96	03/20/96	REIMBURSEMENT FOR LODGING IN WASHINGTON, D.C.	29.95
04-30 P1 6101170014	DO	03/19/96	03/21/96	REIMBURSEMENT FOR MEALS IN WASHINGTON, D.C.	228.00
04-30 P1 6101170015	DO	03/19/96	03/21/96	REIMBURSEMENT FOR AIRFARE FROM OMAHA TO WASHINGTON AND RETURN (4582)	31.20
04-30 P1 6101170016	DO	03/19/96	03/21/96	REIMBURSEMENT FOR MILEAGE (132 MILES AT 26.5 CENTS PER MILE)	255.00
04-30 P1 6101170018	DO	03/19/96	03/21/96	REIMBURSEMENT FOR TAXI AND SUBWAY WHILE IN WASHINGTON, D.C.	34.98
04-30 P1 6101170019	DO	03/19/96	03/21/96	PARKING AT AIRPORT	35.50
05-31 P1 6150800021	DOROTHY ANDERSON	06/25/96		REIMBURSEMENT MEAL IN BEATRICE, NE	15.75
05-31 P1 6150890059	CHAC	05/01/96	05/30/96	LEASE AUTO	7.37
05-31 P1 6120340033	HON. DOUGLAS BERUTER	04/18/96		PARKING IN WASHINGTON, D.C.	401.10
05-31 P1 6120410027	DO	04/09/96		REIMBURSEMENT FOR MEAL IN MORFOLK, NE	15.00
05-31 P1 6134350013	DO	05/07/96		REIMBURSEMENT FOR PARKING IN WASHINGTON, D.C.	20.23
05-31 P1 6149640005	DO	05/13/96		REIMBURSEMENT FOR AIRFARE FROM OMAHA TO WASHINGTON (14131)	7.00
05-31 P1 6149640006	DO	04/19/96		CHARGE DUE TO UNDERPAYMENT OF EXPENSE ON VOUCHER #051 FOR LODGING	126.00
05-31 P1 6127600002	JTH BARR	04/19/96		REIMBURSEMENT FOR LODGING IN HAYNE, NE	0.03
05-31 P1 6127600003	DO	04/20/96		REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING	39.37
05-31 P1 6129780013	DO	06/25/96		REIMBURSEMENT FOR MEAL IN BEATRICE, NE	4.71
05-31 P1 6134350010	JUDY LARSEN	01/22/96	04/29/96	REIMBURSEMENT FOR MILEAGE (439.90 MILES AT 26.5 CENTS PER MILE)	6.16
05-31 P1 6134350011	DO	04/26/96		REIMBURSEMENT FOR MEAL WITH CONSTITUENT	116.04
05-31 P1 6134350012	LEISA ANN AUSDEHORE	05/01/96		REIMBURSEMENT FOR MILEAGE 161 MILES AT 26.5 CENTS PER MILE)	8.20
06-07 P1 6NE01000012	HON. DOUGLAS BERUTER	05/26/96		NEWSPAPERS	42.67
06-07 P1 6NE01000013	DO	05/26/96		PARKING CAR AT AIRPORT	3.00
06-07 P1 6NE01000014	DO	05/28/96		MEALS	3.00
06-07 P1 6NE01000004	JEANNE WALKER	05/28/96		DIST MILEAGE 126 MI AT 26.5	7.73
06-07 P1 6NE01000005	DO	05/02/96		DIST MILEAGE 113 MI AT .30	33.39
06-07 P1 6NE01000001	JTH BARR	05/23/96		LODGING IN SCHUYLER, NE	33.90
06-07 P1 6NE01000002	DO	05/01/96		MEALS IN DISTRICT	22.50
06-07 P1 6NE01000003	DO	05/02/96		DIST. MILEAGE 211 MI 26.5¢	7.33
06-07 P1 6NE01000007	DO	05/08/96		LODGING IN NEBRASKA CITY, NE	55.92
06-07 P1 6NE01000008	DO	05/08/96		MEALS DURING OVERNIGHT LODGING	32.33
06-07 P1 6NE01000009	DO	05/08/96		DIST MILEAGE 115 AT 26.5 CENTS	10.23
06-07 P1 6NE01000010	DO	05/18/96		MEAL IN GREENWOOD, NE	30.48
06-07 P1 6NE01000011	DO	05/18/96		DIST MILEAGE 169 MI AT .30	8.44
06-07 P1 6NE01000006	JUDY LARSEN	05/15/96	05/22/96	DIST MILEAGE 169 MI AT .30	50.70
06-18 P1 6NE01000026	LEISA ANN AUSDEHORE	05/28/96		DIST. MILEAGE 163 MI AT .30	54.90
06-20 P1 6NE01000039	HON. DOUGLAS BERUTER	05/26/96	05/28/96	DIST. MILEAGE 169 HI. AT .30)	50.70
06-20 P1 6NE01000032	JTH BARR	05/28/96		AIRFARE DC-LINCOLN-DC	274.00
				LODGING IN NEBRASKA CITY, NE	32.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-20	P1	6NE01000033	05/28/96	MEALS DURING OVERNIGHT TRAVEL	15.19	
06-20	P1	6NE01000034	05/28/96	DISTRICT MILEAGE	92.40	
06-20	P1	6NE01000035	05/22/96	MEAL IN DIST	8.25	
06-20	P1	6NE01000036	05/22/96	MILEAGE (223 MI X .30)	66.90	
06-20	P1	6NE01000037	05/23/96	PARKING IN LINCOLN, NE	2.00	
06-20	P1	6NE01000038	05/24/96	PARKING IN LINCOLN, NE	1.50	
06-20	P1	6NE01000027	03/25/96	PARKING AT AIRPORT	2.50	
06-20	P1	6NE01000029	04/09/96	PARKING IN NORFOLK, NE	2.75	
06-20	P1	6NE01000031	04/09/96	LODGING IN NORFOLK, NE	44.68	
06-20	P1	6NE01000030	04/09/96	MEAL DURING OVERNIGHT TRAVEL	21.23	
06-24	P1	6NE01000040	06/10/96	AIRFARE DC TO OMAHA/RTN (6948)	255.00	
06-25	P1	6NE01000044	06/07/96	PARKING IN D.C.	12.00	
07-11	P9	NE010319607	06/01/96	LEASE AUTO	401.10	
					TRAVEL TOTALS:	5,762.35
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930109	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	662.19	
04-30	S5	6121970108	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	315.00	
04-30	S5	6121980101	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	71.50	
04-30	S5	6121980102	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	432.61	
04-30	S5	6121980103	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	360.00	
04-30	P1	6116890060	04/01/96	04/30/96 RENT-502 N. BROAD STREET FREMONT, NE	375.00	
04-30	P1	6117730026	04/16/96	05/15/96 CABLE TV FOR LINCOLN DISTRICT OFFICE	24.81	
04-30	P1	6107690036	02/21/96	03/20/96 CELLULAR TELEPHONE FOR DISTRICT	40.67	
04-30	P1	6101170017	03/19/96	REIMBURSEMENT FOR PHONE CALL	0.50	
04-30	P1	6116890068	04/01/96	04/30/96 511 S. 11TH AND 1045 K LINCOLN, NE	2,066.09	
05-31	S5	6153930108	06/01/96	06/30/96 TELEPHONE SERVICES CHARGED	1,592.42	
05-31	S5	6153970107	06/01/96	06/30/96 TELEPHONE SERVICES CHARGED	300.00	
05-31	S5	6153980099	06/01/96	06/30/96 TELEPHONE SERVICES CHARGED	71.50	
05-31	S5	6153980100	06/01/96	06/30/96 TELEPHONE SERVICES CHARGED	308.47	
05-31	S5	6153980101	06/01/96	06/30/96 TELEPHONE SERVICES CHARGED	360.48	
05-31	P1	6150890060	05/01/96	05/30/96 TELEPHONE SERVICES CHARGED	375.00	
05-31	P1	6151640021	05/16/96	05/30/96 RENT-502 N. BROAD STREET FREMONT, NE	26.73	
05-31	P1	6120410026	05/16/96	06/15/96 CABLE TV FOR LINCOLN DISTRICT OFFICE	29.62	
05-31	P1	6136340004	01/16/96	PHONE DIRECTORIES FOR LINCOLN D.O.	93.04	
05-31	P1	6150890068	03/21/96	04/20/96 CELLULAR TELEPHONE FOR DISTRICT	2,066.09	
06-11	P1	6NE01000015	05/01/96	05/30/96 511 S. 11TH AND 1045 K LINCOLN, NE	12.90	
06-18	P1	6NE01000024	06/21/96	05/20/96 CELLULAR TELEPHONE FOR DIST	57.08	
06-29	P1	6NE01000045	06/16/96	07/15/96 CABLE TV FOR LINCOLN D.O.	26.73	
06-30	S5	961820006236	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	71.50	
06-30	S5	961820006660	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	389.11	
06-30	S5	961820010900	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	360.00	

04-30 S5	96182001947	05/01/96	05/31/96	DC TEL SERVICE--TRANSFER	300.00
04-30 S5	96182002388	05/01/96	05/31/96	DC TEL TOLLS--TRANSFER	294.39
07-11 P9	NE0102R96807	06/01/96	06/30/96	FREHONT, NE -RENT	375.00
07-11 P9	NE0101R96607	06/01/96	06/30/96	FREHONT, NE -RENT	2,066.09
09-12 S5	961820001527	05/01/96	05/31/96	DC TEL TOLLS--TRANSFER	-294.84
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,229.68
PRINTING AND REPRODUCTION					
04-30 S3	6121920019	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	44.85
04-30 P1	6107690017	02/29/96		PROCESSING PHOTOS	22.80
				HARMAN S CAMERA CENTER	67.65
OTHER SERVICES					
04-30 P1	6093280026	03/19/96		REIMBURSEMENT FOR REGISTRATION FEE MHLE ATTENDING	110.00
04-30 P1	6113450022	04/01/96	04/30/96	NEBRASKA WATER CONFERENCE	195.00
05-31 P1	61337690012	05/01/96	05/31/96	JANITORIAL SERVICE FOR THE LINCOLN DISTRICT OFFICE	195.00
06-29 P1	6NE01000047	06/01/96		JANITORIAL SERVICE FOR THE LINCOLN DISTRICT OFFICE	195.00
				JANITORIAL SERVICE	695.00
SUPPLIES AND MATERIALS					
04-01 CR	711407A			CK RET'D3 DUPLICATE PAYMENT	-20.00
04-30 S1	6121950298	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	478.54
04-30 P1	6117730027	03/28/96	03/31/96	BOTTLED WATER FOR WASHINGTON OFFICE	65.50
04-30 P1	6100460007	03/26/96		COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	42.15
04-30 P1	6092190033	03/03/96		COFFEE FOR CONSTITUENTS	4.99
04-30 P1	6093280019	03/04/96		REIMBURSEMENT FOR CARPET FOR FRONT ENTRANCE TO	
				FREHONT D.O.	15.83
04-30 P1	6093280020	03/08/96		REIMBURSEMENT FOR MATTING FOR FRAMED PRINT FOR	10.50
				FREHONT D.O.	
04-30 P1	6093280018	04/07/96	04/07/97	SUBSCRIPTION RENEWAL TO THE NORFOLK DAILY NEWS FOR	
				THE LINCOLN D.O.	85.00
04-30 P1	6113450021	03/22/96	03/24/96	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	31.00
04-30 P1	6113450023	03/04/96	03/31/96	BOTTLED WATER FOR THE LINCOLN DISTRICT OFFICE	21.40
04-30 P1	6100460006	04/30/96	04/30/97	SUBSCRIPTION RENEWAL TO THE SOUTH STOUX CITY STAR	
				FOR THE LINCOLN D.O.	22.50
04-30 P1	6093280017	07/06/96	07/06/97	SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE	
				WASHINGTON OFFICE	125.00
05-31 S1	6155950304	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	620.76
05-31 P1	61336340002	04/08/96		GASOLINE FOR DISTRICT OFFICE LEASED CAR	12.00
05-31 P1	6150800019	04/25/96	04/30/96	BOTTLED WATER FOR WASHINGTON OFFICE	65.50
05-31 P1	6120340034	04/18/96		COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	63.70
05-31 P1	6150800020	05/09/96		COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	51.50
05-31 P1	6136540003	04/17/96		MAINTENANCE ON D.O. LEASED VEHICLE	21.14
05-31 P1	6129780016	05/04/96	05/04/97	SUBSCRIPTION RENEWAL TO THE FALLS CITY JOURNAL FOR	
				THE LINCOLN D.O.	35.00
05-31 P1	6127600001	04/16/96		REIMBURSEMENT FOR MEAL WITH CONSTITUENTS	4.45
05-31 P1	6129780014	04/26/96		REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	7.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	P1	19% HOM. DOUG BERUTEUR	04/11/96	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	75.70	
05-31	P1	PHILLIPS 66 COMPANY	04/01/96	BOTTLED WATER FOR THE LINCOLN DISTRICT OFFICE	5.70	
05-31	P1	ROBERTA L EVANS	05/05/96	REIMBURSEMENT FOR CLEANING SUPPLIES TO CLEAN CONSTITUENT COFFEE CUPS	15.87	
05-31	P1	THE WAYNE HERALD	05/01/96	SUBSCRIPTION RENEWAL TO THE WAYNE HERALD FOR THE LINCOLN D.O.	32.00	
05-31	P1	U.S. WEST DIRECT	03/30/96	HENDERSON PHONE BOOK FOR LINCOLN D.O.	12.20	
06-11	P1	GENERAL SERV. ADMINIS KANSAS C	04/26/96	OFFICE SUPPLIES/LINCOLN D.O.	41.09	
06-11	P1	LYONS MIRROR-SUN	07/01/96	SUB/LYONS MIRROR/FREMONT	26.00	
06-13	P1	GENERAL SERV. ADMINIS KANSAS C	03/26/96	CREDIT FOR RETURNED FAX PAPER	-15.88	
06-18	P1	DO	05/07/96	SUPPLIES FOR LINCOLN D.O.	22.80	
06-20	P1	ROGER H MASSEY	03/25/96	COFFEE/SODA FOR CONSTITUENTS	11.68	
06-25	P1	AMOCO OIL COMPANY	04/30/96	GASOLINE/DIST OFF LEASED CAR	28.00	
06-25	P1	BETTER BREW COFFEE	06/06/96	COFFEE FOR CONSTITUENTS/DC	50.80	
06-25	P1	PLANET EARTH	05/31/96	BOTTLED WATER/LINCOLN D.O.	21.40	
06-29	P1	PHILLIPS 66 COMPANY	05/24/96	GASOLINE/LINCOLN LEASED CAR	13.32	
06-30	S1		06/01/96	OFFICE SUPPLY (TRANSFER)	1,433.28	
				SUPPLIES AND MATERIALS TOTALS:	3,515.71	
EQUIPMENT						
06-30	S2	6121900142	04/01/96	EQUIPMENT ALLOWANCE CHARGED	1,972.04	
05-31	S2	6153900156	05/01/96	EQUIPMENT ALLOWANCE CHARGED	1,960.38	
06-30	S2	96182000138	06/01/96	EQUIPMENT (TRANSFER)	1,943.83	
				EQUIPMENT TOTALS:	5,876.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,788.92	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-30	P4	6146800025	03/01/96	FRANKED MAIL	693.13	
05-31	P4	6179800025	04/01/96	FRANKED MAIL	875.33	
06-30	P4	6NE01000002	05/01/96	FRANKED MAIL-US POSTAL SERVICE	1,041.13	
				FRANKED MAIL TOTALS:	2,609.59	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,609.59	
OFFICE TOTALS:						
					180,398.51	

1995 HOM. DOUG BERUTEUR						
OFFICIAL EXPENSES OF MEMBERS						
06-30	P1	6116740023	11/28/95	PHONE DIRECTORIES FOR LINCOLN D.O.	53.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	53.13	

04-30 S2 6121900141

EQUIPMENT	12/01/95	EQUIPMENT ALLOWANCE CHARGED	.....	EQUIPMENT TOTALS:	-2.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....		-2.00
				OFFICE TOTALS:	51.13
					=====
					51.13
					=====

1996 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	303,850.08
TRAVEL	15,958.58
RENT, COMMUNICATION, UTILITIES	24,177.47
PRINTING AND REPRODUCTION	4,563.16
OTHER SERVICES	245.19
SUPPLIES AND MATERIALS	11,608.61
EQUIPMENT	13,278.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,681.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,950.70
OFFICIAL MAIL ALLOWANCE TOTALS:	5,950.70
	=====
OFFICE TOTALS:	379,632.10
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLUMENFELD, ROBERT J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,999.99
CAMPBELL, DOUGLAS J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,125.01
FLORES, FREDDIE A	04/01/96	06/30/96	CONGRESSIONAL AIDE	10,250.01
KESSLER, RICHARD J	04/01/96	06/30/96	SHARED EMPLOYEE	300.00
MILBURN, NANCY ROYSTER	04/01/96	06/30/96	OFFICE MANAGER/SECRETARY	15,375.00
HOIT, MARGARET JANE	04/01/96	06/30/96	CASEWORKER	10,250.01
NAJAR, JOEL F	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
RICCI, PEARL	04/01/96	06/30/96	OFFICE MANAGER	12,875.01
SCHWARTZ, BARI LEE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	14,000.01
SLIFKO, JOHN PAUL	04/01/96	06/30/96	STAFF ASSISTANT	12,249.99
SMITH, LINDA GENE	04/01/96	06/30/96	CHIEF OF STAFF	23,000.01
URRUTIA, MARCELA G	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,750.01
VILLEGAS, ROSIE	04/01/96	06/30/96	RECEPTIONIST	8,250.00
MALDMAN, THOMAS L	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	151,925.04

TRAVEL

04-30 P1 6116890061	EXECUTIVE CAR LEASING	04/01/96	04/30/96	LEASED AUTO	698.67
04-30 P1 6101850019	FREDDIE A FLORES	03/07/96	03/29/96	REIMBURSEMENT FOR TRAVEL WHILE ON OFCL BUSS. 176 MI @ .275	48.40
04-30 P1 6101850020	DO	03/07/96	03/29/96	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS (PARKING)	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HOWARD L BERMAN -CON.						
04-30	P1 6101850021	HON. HOWARD L. BERMAN	03/22/96 03/27/96	ROUNDTRIP AIRFARE WASHIMTO, DC-C. TO LSO ANGELES, CA TO MDC		217.00
04-30	P1 6101850022	DO	03/22/96	UPGRADED TO BUSINESS CLASS WASHINGTON, D.C. TO LOS ANGELES, CA		95.00
04-30	P1 6101850023	DO	03/27/96	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO MDC		170.00
04-30	P1 6115020007	DO	03/29/96	R/T AIRFARE MASH DC TO LA TO DC(74266)		217.00
04-30	P1 6115020008	DO	03/29/96	UPGRADED TO 1ST CLASS MASH D TO LA		95.00
04-30	P1 6115020009	DO	04/18/96	UPGRADED TO BUSINESS CLASS LA TO MDC		110.00
04-30	P1 6120020012	DO	04/18/96 04/22/96	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO MDC		217.00
04-30	P1 6120020013	DO	04/18/96	UPGRADED TO BUSINESS CLASS WASHINGTON, DC TO LOS ANGELES, CA		95.00
04-30	P1 6120020014	DO	04/22/96	UPGRADED TO BUSINESS CLASS LOS ANGELES CA TO MDC		110.00
04-30	P1 6120020015	DO	04/22/96	TAXI DISTRICT OFFICE TO L.A. AIRPORT		51.00
04-30	P1 6106420020	MARGARET JANE MOTT	12/05/95 02/29/96	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 515 MI @ .275 PER MILE		141.90
04-30	P1 6106420021	DO	12/05/95 02/29/96	PARKING		37.00
04-30	P1 6120650015	DO	03/05/96 03/29/96	MILEAGE WHILE ON OFFICIAL BUSINESS, 289 MI @ .275		79.48
04-30	P1 6120650016	DO	03/05/96 03/29/96	PARKING FOR DRIVING TO EVENTS ON OFFICIAL BUSINESS, 223 MI @ .275		15.00
04-30	P1 6101850018	THOMAS L HALDHAN	03/01/96 03/31/96	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 223 MI @ .275		61.30
05-31	P1 6150890061	EXECUTIVE CAR LEASING	05/01/96 05/30/96	LEASED AUTO		698.67
05-31	P1 6131360006	FREDDIE A FLORES	04/02/96 04/29/96	260 MILES @ .275 ATTENDING OFFICIAL MEETINGS.		71.50
05-31	P1 6127040010	HON. HOWARD L. BERMAN	04/25/96 04/29/96	R/T AIRFARE MASH DC TO LA TO DC		217.00
05-31	P1 6127040011	DO	04/25/96	UPGRADED TO BUSINESS CLASS MASH DC TO LA		95.00
05-31	P1 6127040012	DO	04/29/96	UPGRADED TO BUSINESS CLASS LA TO DC		110.00
05-31	P1 6134350015	DO	04/01/96 04/06/96	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC		217.00
05-31	P1 6134350016	DO	04/01/96	UPGRADE TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA		110.00
05-31	P1 6134350017	DO	04/06/96	UPGRADE TO FIRST CLASS LOS ANGELES, CA TO MDC		110.00
05-31	P1 6142610021	DO	05/09/96 05/13/96	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC		217.00
05-31	P1 6142610022	DO	05/09/96	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA		110.00
05-31	P1 6142610023	DO	05/13/96	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO MDC		110.00
05-31	P1 6149640020	DO	05/16/96 05/20/96	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO MDC		217.00
05-31	P1 6149640011	DO	05/16/96	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA		95.00
05-31	P1 6149640012	DO	05/20/96	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO MDC		110.00

05-31	PI	6155620014	HON. HOWARD L. BERMAN	05/23/96	05/29/96	ROUNDTRIP AIRFARE--WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC	217.00
05-31	PI	6155620015	DO	05/23/96		UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	97.72
05-31	PI	6155620016	DO	05/19/96		UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO MDC	110.00
05-31	PI	6155620017	LINDA GENE SMITH	05/12/96	05/17/96	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO MDC	217.00
05-31	PI	6155620018	DO	05/12/96	05/17/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	252.62
05-31	PI	6155620019	DO	05/13/96	05/17/96	HEALS MILE IN DISTRICT ON OFFICIAL BUSINESS	64.80
05-31	PI	6155620020	DO	05/12/96	05/17/96	MILEAGE--HOME TO DULLES AIRPORT AND DULLES AIRPORT TO HOME 54 MILES ROUNDTRIP AT 30 PER MILE	16.20
05-31	PI	6133360004	MARGARET JANE HOTT	04/03/96	04/26/96	287 MILES @.275 PER MILE TRAVELING ON OFFICIAL BUSINESS	78.93
05-31	PI	6133360036	DO	04/22/96		PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	9.50
05-31	PI	6155620021	PEARL RICCI	05/03/96	05/09/96	MDC WORK WEEK AIR FARE TO MDC AND RETURN	217.00
05-31	PI	6155620022	DO	05/03/96	05/09/96	PARKING, CAR AND BUS FARES	79.00
05-31	PI	6155620023	DO	05/03/96	05/09/96	HEALS IN MDC	99.96
05-31	PI	6133360005	THOMAS L MALDIPAN	04/01/96	04/30/96	98 MILES @.275 ATTENDING OFFICIAL MEETINGS.	26.95
06-11	PI	6CA26000065	JOHN PAUL SLIFKO	04/17/96	04/18/96	AIRFARE BURBANK/SAN JOSE	154.00
06-13	PI	6CA26000009	HON. HOWARD L. BERMAN	05/31/96	06/04/96	AIRFARE DC LOS ANGELES MDC	217.00
06-13	PI	6CA26000010	DO	05/31/96		UPGRADED DC-LA	97.72
06-13	PI	6CA26000011	DO	06/04/96		UPGRADED DC-LA	97.72
06-13	PI	6CA26000006	JOHN PAUL SLIFKO	06/17/96	04/18/96	LOGGING IN DISTRICT	90.43
06-13	PI	6CA26000007	DO	06/17/96	04/18/96	DISTRICT RENTAL CAR	69.77
06-13	PI	6CA26000013	ROBERT J BLUMENFIELD	05/20/96	05/28/96	AIRFARE D.C. LOS ANGELES MDC	217.00
06-13	PI	6CA26000014	DO	05/20/96		CABFARE OFFICE TO AIRPORT	8.00
06-13	PI	6CA26000015	DO	05/20/96	05/28/96	RENTAL CAR IN DISTRICT	201.13
06-13	PI	6CA26000016	DO	05/20/96	05/28/96	HEALS IN DISTRICT	112.83
06-27	PI	6CA26000022	HON. HOWARD L. BERMAN	06/06/96	06/10/96	AIRFARE D.C.-L.A.-MDC	217.00
06-27	PI	6CA26000023	DO	06/06/96		UPGRADED D.C.-LA	97.72
06-27	PI	6CA26000024	DO	06/10/96		UPGRADED LA TO MDC	110.00
07-11	P9	CA260219607	EXECUTIVE CAR LEASING	06/01/96	06/30/96	LEASED AUTO	698.67
							8,847.59
TRAVEL TOTALS:							-2,300.00
04-01	CR	711401	BANK ONE MANAGEMENT	03/01/96	03/31/96	CK RT'D INCORRECT PAYER	388.20
04-30	S5	6121950475	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	44.00
04-30	S5	6121960447	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30	S5	6121970474	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	396.35
04-30	S5	6121981187	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	428.92
04-30	S5	6121981188	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	445.45
04-30	S5	6121981189	AT&T	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	32.76
04-30	PI	6107680023	FEDERAL EXPRESS CORP	02/01/96	02/14/96	DISTRICT CAR PHONE	27.00
04-30	PI	6107680020	DO	03/22/96		OVERNIGHT PAKS	8.73
04-30	PI	6117180007	DO			RENT- 10200 SEPULVEDA BLVD STE. 300	2,300.00
04-30	PI	6095510001	GEORGE E. MOSS	02/01/96		MISSION HILLS	

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
 1996 HON. HOKARD L BERMAN -CON.

04-30	P1	6116890062	GEORGE E. MOSS	02/22/96	02/22/96	PHONE CALLS FOR OFFICIAL BUSINESS	2,300.00	
04-30	P1	6106420019	MARGARET JANE MOTT	04/16/96	05/15/96	CABLE FOR DISTRICT OFFICE	29.59	
04-30	P1	6117180001	TCI OF EAST	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	31.45	
05-31	S5	6153930474	SAN. FERNA.	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	289.34	
05-31	S5	6153930474		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	79.00	
05-31	S5	6153960447		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00	
05-31	S5	6153981184		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	396.35	
05-31	S5	6153981185		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	370.69	
05-31	S5	6153981186		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	455.05	
05-31	P1	6137690016	AIRTOUCH CELLULAR	04/01/96	04/30/96	DISTRICT TELEPHONE SERVICE	72.87	
05-31	P1	6137690019	AIRTOUCH CELLULAR	04/26/96		CAR PHONE IN DISTRICT	22.99	
05-31	P1	6137690019	FEDERAL EXPRESS CORP	04/02/96	04/05/96	OVERNIGHT PAKS	23.13	
05-31	P1	6121390010	DO	03/11/96	04/03/96	OVERNIGHT PAKS	111.75	
05-31	P1	6137690018	DO	04/09/96	04/11/96	OVERNIGHT PAKS	15.11	
05-31	P1	6151550019	DO	04/08/96	04/19/96	OVERNIGHT PAKS	104.75	
05-31	P1	6150890062	GEORGE E. MOSS	05/01/96	05/30/96	RENT - 10200 SEPULVEDA BLVD STE. 300 MISSION HILLS	2,300.00	
05-31	P1	6121390014	RICHARD J KESSLER	03/17/96		PHONE CALL-- OFFICIAL BUSINESS	31.37	
05-31	P1	6151240008	TCI OF EAST	05/16/96	06/15/96	CALBE FOR DISTRICT OFFICE	31.45	
06-06	P1	6CA2600003	AIRTOUCH CELLULAR	05/01/96	05/31/96	CELLULAR PHONE	123.48	
06-12	P1	6CA2600008	RICHARD J KESSLER	04/22/96		TELEPHONE CALLS -- CONSTITUENTS	62.38	
06-24	P1	6CA26000019	AIRTOUCH CELLULAR	05/26/96		DISTRICT CAR PHONE	21.44	
06-30	S5	96182000237		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	396.35	
06-30	S5	96182000661		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	359.75	
06-30	S5	96182001091		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	439.52	
06-30	S5	96182001528		05/01/96	05/31/96	DC TEL EQUIP--TRANSFER	44.00	
06-30	S5	96182001948		05/01/96	05/31/96	DC TEL SERVICE--TRANSFER	75.00	
06-30	S5	96182002289		05/01/96	05/31/96	DC TEL TOLLS--TRANSFER	312.26	
07-11	P9	CA2601R9607	GEORGE E. MOSS	06/01/96	06/30/96	MISSION HILLS	2,300.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,668.48	

PRINTING AND REPRODUCTION

05-31	P1	6120410029	AMERICAN DATA MANAGEMENT INC	03/28/96		LABELS - PRINTING POST CARDS MAILING	4,145.66	
05-31	P1	6137690017	DAVID L. ANDRUKITIS, INC	04/30/96		PRINTING	84.00	
05-31	P1	6151550021	DO	05/11/96		PRINTING	28.00	
06-24	P1	6CA26000020	CANTRELL/CUTTER PRINTING	05/31/96		MAIL PROCESSING	111.10	
						PRINTING AND REPRODUCTION TOTALS:	4,368.76	

OTHER SERVICES

04-30	P1	6109760024	ALLENS PRESS CLIPPING BUREAU	03/01/96		PRESS CLIPPINGS	47.00	
04-30	P1	6117180008	LOS ANGELES UNIFIED	03/06/96		JANITORIAL SERVICES FOR TOWN HALL MEETING APRIL 11, 1996	79.19	
04-30	P1	6117180009	ROSCOE SCHOOL	04/11/96		OPENING SCHOOL AFTER HOURS FOR TOWN HALL MEETING ON APRIL,11 1996	25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON, HOWARD L BERMAN -CON.						
EQUIPMENT						
04-30	S2	6121900654	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	2,194.01	
05-31	S2	6153900663	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	2,142.22	
06-30	S2	96182000559	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	2,187.86	
EQUIPMENT TOTALS:					6,524.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					192,605.68	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
04-30	P4	6146880026	03/31/96	FRANKED MAIL	3,926.19	
05-31	P4	6179880026	04/30/96	FRANKED MAIL	422.75	
06-30	P4	6CA25000005	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	662.84	
06-30	P4	6CA26000002	05/01/96	05/31/96	662.84	
06-30	P4	6CA26000004	05/01/96	05/31/96	-662.84	
FRANKED MAIL TOTALS:					5,011.78	
OFFICIAL MAIL ALLOWANCE TOTALS:					5,011.78	
OFFICE TOTALS:					197,617.46	

1996 HON, TOM BEVILL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
					330,730.27	
					8,131.12	
					28,957.09	
					1,656.45	
					637.17	
					2,626.33	
					835.85	
					13,657.72	
					6,804.40	
					203,028.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,571.19	
FRANKED MAIL					2,153.90	
OFFICIAL MAIL ALLOWANCE TOTALS:					4,571.19	
OFFICE TOTALS:					205,182.79	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

					3,500.01	
					5,750.01	
					12,500.01	
					21,249.99	
					399.99	
					9,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. TOM BEVILL -CON.						
06-13	P1	6AL04000003 CHARLES C MATTS	04/29/96 05/24/96	PARKINGS	4.00	4.00
06-13	P1	6AL04000001 RHONDA K BORDEN	05/20/96	PRIVATE AUTO 85 MI @ 30	24.90	24.90
06-14	P1	6AL04000004 HON. TOM BEVILL, M.C.	05/16/96 05/20/96	MEALS	3.20	3.20
06-14	P1	6AL04000005 DO	05/16/96 05/20/96	PLANE DC-ATL-BHM-ATL-DC	751.00	751.00
06-14	P1	6AL04000006 DO	05/16/96 05/20/96	PRIVATE AUTO 430 MI @ 30	129.00	129.00
06-14	P1	6AL04000007 DO	05/16/96 05/20/96	TAXI	16.00	16.00
06-14	P1	6AL04000008 DO	05/16/96 05/20/96	TIPS	9.00	9.00
06-14	P1	6AL04000009 DO	05/16/96 05/20/96	PAPERS	2.65	2.65
TRAVEL TOTALS:					5,353.60	
RENT, COMMUNICATION, UTILITIES						
04-30	S4	6122800007	04/30/96	RECORDING SERVICES CHARGED	747.75	747.75
04-30	S5	6121930208	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	352.14	352.14
04-30	S5	6121960198	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	51.98	51.98
04-30	S5	6121970207	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	210.00	210.00
04-30	S5	6121980395	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	69.74	69.74
04-30	S5	6121980396	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	825.71	825.71
04-30	S5	6121980397	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	363.04	363.04
04-30	P1	6101100004 AT & T	04/02/96 05/01/96	CDD TELEPHONE RENTAL	10.20	10.20
04-30	P1	6101090017 FEDERAL EXPRESS CORP	03/06/96 03/11/96	EXPRESS MAIL	7.98	7.98
04-30	P1	6110110002 DO	03/20/96 03/22/96	EXPRESS MAIL	11.73	11.73
04-30	P1	6110110003 DO	03/08/96 03/13/96	EXPRESS MAIL	26.76	26.76
04-30	P3	6110910051 GENERAL SERVICES ADMINISTRATION	01/01/96 03/31/96	RENT CULLMAN AL 00000	1,738.00	1,738.00
04-30	P3	6110910052 DO	01/01/96 03/31/96	RENT GADSDEN AL 00000	1,637.00	1,637.00
04-30	P3	6110910054 DO	01/01/96 03/31/96	JASPER DISTRICT OFFICE	3,694.00	3,694.00
04-30	P3	61152940027	04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED	480.25	480.25
05-31	S5	6155930207	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	274.11	274.11
05-31	S5	6155960197	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	51.98	51.98
05-31	S5	6155970206	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	210.00	210.00
05-31	S5	6155980393	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	69.74	69.74
05-31	S5	6155980394	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	795.38	795.38
05-31	P1	6151640026 AT & T	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	360.00	360.00
05-31	P1	6151640026 FEDERAL EXPRESS CORP	05/02/96 06/01/96	CDD TELEPHONE RENTAL	10.20	10.20
05-31	P1	6143350023 DO	04/05/96 04/18/96	EXPRESS MAIL	7.98	7.98
05-31	P1	6143350036 DO	03/29/96 04/03/96	EXPRESS MAIL	14.14	14.14
05-31	P1	6151640024 DO	04/23/96 05/02/96	EXPRESS MAIL	7.98	7.98
05-31	P1	6151640025 DO	04/24/96 04/29/96	EXPRESS MAIL	11.73	11.73
05-31	P3	6141910059 GENERAL SERVICES ADMINISTRATION	04/01/96 06/30/96	RENT CULLMAN AL 00000	1,757.00	1,757.00
05-31	P3	6141910061 DO	04/01/96 06/30/96	RENT GADSDEN AL 00000	1,655.00	1,655.00
05-31	P3	6141910062 DO	04/01/96 06/30/96	JASPER DISTRICT OFFICE	3,735.00	3,735.00
06-30	S4	96182000007	05/01/96 05/31/96	RECORDING TRANSFER	731.60	731.60

06-30	SS	96182000238	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	69.74
06-30	SS	96182000662	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	779.65
06-30	SS	96182001092	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	362.40
06-30	SS	96182001529	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	51.98
06-30	SS	96182001949	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30	SS	96182002390	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	343.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,742.91
PRINTING AND REPRODUCTION						
04-30	P1	6101090019	03/15/96		CONSTITUENT PHOTOS	58.50
04-30	P1	6101090020	03/13/96		CONSTITUENT PHOTOS	92.00
04-30	P1	6110450015	04/01/96		CONSTITUENT PHOTOS	11.00
04-30	P1	6110450016	04/01/96		CONSTITUENT PHOTOS	31.25
04-30	P1	6110450017	04/01/96		CONSTITUENT PHOTOS	21.00
04-30	P1	6110450018	04/01/96		CONSTITUENT PHOTOS	6.00
04-30	P1	6110450019	04/01/96		CONSTITUENT PHOTOS	19.00
04-30	P1	6110450020	04/01/96		CONSTITUENT PHOTOS	16.00
04-30	P1	6110450021	04/01/96		CONSTITUENT PHOTOS	31.00
04-30	P1	6110450022	04/01/96		CONSTITUENT PHOTOS	25.00
04-30	P1	6110450023	04/01/96		CONSTITUENT PHOTOS	6.00
04-30	P1	6110450024	04/01/96		CONSTITUENT PHOTOS	6.00
04-30	P1	6110450025	04/01/96		CONSTITUENT PHOTOS	16.00
04-30	P1	6110450026	03/25/96		CONSTITUENT PHOTOS	37.00
04-30	P1	6110450027	03/23/96		CONSTITUENT PHOTOS	21.00
04-30	P1	6110450028	03/23/96		CONSTITUENT PHOTOS	6.00
04-30	P1	6110450029	03/24/96		CONSTITUENT PHOTOS	19.00
05-31	P1	6143350009	04/05/96		CONSTITUENT PHOTOS	34.00
05-31	P1	6143350010	04/11/96		CONSTITUENT PHOTOS	52.00
05-31	P1	6143350011	04/11/96		CONSTITUENT PHOTOS	42.00
05-31	P1	6143350012	04/11/96		CONSTITUENT PHOTOS	33.00
05-31	P1	6143350013	04/15/96		CONSTITUENT PHOTOS	31.00
05-31	P1	6143350014	04/20/96		CONSTITUENT PHOTOS	70.00
05-31	P1	6143350015	04/20/96		CONSTITUENT PHOTOS	34.00
05-31	P1	6143350016	03/25/96		CONSTITUENT PHOTOS	40.00
05-31	P1	6143350017	03/29/96		CONSTITUENT PHOTOS	19.00
05-31	P1	6143350018	04/20/96		CONSTITUENT PHOTOS	61.75
05-31	P1	6143350019	05/06/96		CONSTITUENT PHOTOS	108.50
05-31	P1	6143350020	04/27/96		CONSTITUENT PHOTOS	90.00
05-31	P1	6143350021	04/27/96		CONSTITUENT PHOTOS	13.00
05-31	P1	6143350022	05/10/96		CONSTITUENT PHOTOS	48.00
05-31	P1	6143350024	04/10/96		CONSTITUENT PHOTOS	18.00
05-31	P1	6143350025	04/10/96		CONSTITUENT PHOTOS	15.00
05-31	P1	6143350026	04/10/96		CONSTITUENT PHOTOS	15.00
05-31	P1	6143350027	04/10/96		CONSTITUENT PHOTOS	15.00
05-31	P1	6143350028	04/10/96		CONSTITUENT PHOTOS	15.00
05-31	P1	6143350029	04/18/96		CONSTITUENT PHOTOS	78.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. TOM BEVILL -CON.						
05-31	P1	6143350030	06/10/96	COSNTITUENT PHOTOS		15.00
05-31	P1	6143350031	04/10/96	CONSTITUENT PHOTOS		140.25
05-31	P1	6143350032	04/10/96	COSNTITUENT PHOTOS		143.00
05-31	P1	6143350033	04/10/96	COSNTITUENT PHOTOS		94.75
05-31	P1	6143350034	04/01/96	CONSTITUENT PHOTOS		25.00
06-30	S3	96182000089	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR		34.20
					PRINTING AND REPRODUCTION TOTALS:	1,656.45
OTHER SERVICES						
04-30	P1	6101900018	04/01/96	06/30/96 SECURITY SYSTEM FOR DISTRICT OFFICE		200.54
					OTHER SERVICES TOTALS:	200.54
SUPPLIES AND MATERIALS						
04-30	S1	6121950006	06/01/96	06/30/96 STATIONERY ALLOWANCE CHARGED		201.37
04-30	P1	6110110001	03/01/96	03/31/96 BOTTLED WATER FOR OFFICE		42.70
05-31	S1	6155950006	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED		101.27
05-31	P1	6151640023	04/01/96	04/30/96 BOTTLED WATER FOR OFFICE		10.00
06-30	S1	96182000006	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)		480.51
					SUPPLIES AND MATERIALS TOTALS:	835.85
EQUIPMENT						
04-30	S2	6121900283	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED		2,294.80
05-31	S2	6153900305	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED		2,294.80
04-30	S2	96182000252	06/01/96	06/30/96 EQUIPMENT (TRANSFER)		2,294.80
					EQUIPMENT TOTALS:	6,884.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,026.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146880027	03/01/96	03/31/96 FRANKED MAIL		727.55
05-31	P4	6179880027	04/01/96	04/30/96 FRANKED MAIL		616.77
06-30	P4	6AL04000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE		809.59
					FRANKED MAIL TOTALS:	2,153.90
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,153.90
					OFFICE TOTALS:	205,182.79
=====						
1995 HON. TOM BEVILL						
OFFICIAL EXPENSES OF MEMBERS						
05-31	S4	6152940069	05/01/96	RECORDING (TRANSFER)		-32.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	-32.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-32.75
					OFFICE TOTALS:	-32.75
=====						

19% MON. BRIAN P BILBRAY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 257,888.29
TRAVEL 6,451.35
RENT COMMUNICATION, UTILITIES 26,768.64
PRINTING AND REPRODUCTION 14,453.89
OTHER SERVICES 822.00
SUPPLIES AND MATERIALS 4,310.08
EQUIPMENT 20,831.77
OFFICIAL EXPENSES OF MEMBERS TOTALS: 192,758.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 36,190.76
OFFICIAL MAIL ALLOWANCE TOTALS: 36,995.79

OFFICE TOTALS: 229,754.66
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
BAKER, PATRICIA T 04/01/96 06/23/96 PART-TIME EMPLOYEE 3,836.81
BOMIE, MARIA R H 04/01/96 06/30/96 FIELD REPRESENTATIVE 7,366.33
CONLEY, M 04/01/96 06/30/96 FIELD REPRESENTATIVE 7,415.01
DALY, KEVIN A 06/24/96 06/30/96 D.C. INTERN 116.67
DAMON, STEVE S 04/09/96 05/31/96 DISTRICT DIRECTOR 7,222.23
DOLLAGHAN, MELISSA 04/01/96 06/30/96 COMMUNICATIONS DIRECTOR 11,250.00
ESTRADA, MARY L 04/01/96 06/30/96 RECEPTIONIST 6,695.01
GREEN, JEFFREY M 05/14/96 06/30/96 D.C. INTERN 783.33
HAYES, CHRISTOPHER 04/01/96 06/30/96 STAFF ASSISTANT 6,000.00
MACIEJ, STEVEN K 04/01/96 06/30/96 FIELD REPRESENTATIVE 7,613.34
MICHEL, SUZANNE 04/01/96 06/30/96 OFFICE MANAGER/SCHEDULER 9,249.99
POLLOCK, MICHELLE 04/01/96 06/30/96 OFFICE MANAGER/SCHEDULER 7,500.00
RAMSACKER, JULIE 04/01/96 06/30/96 SCHEDULER/OFFICE MANAGER 7,725.00
ROSSIN, BRADLEY A 06/03/96 06/30/96 D.C. INTERN 466.67
SCHROEDER, DAVID J 04/01/96 06/30/96 LEGISLATIVE DIRECTOR 13,250.01
STEIN, GREGORY A 04/01/96 06/30/96 SENIOR LEGISLATIVE ASSISTANT 9,527.49
STEPHENS, JENNIFER E 04/01/96 06/30/96 SENIOR LEGISLATIVE ASSISTANT 9,269.99
WOODARD, JOHN A 04/01/96 06/30/96 CHIEF OF STAFF 17,699.99
PERSONNEL COMPENSATION TOTALS: 132,767.87

TRAVEL

04-30 P1 6110460001 CHRISTOPHER HAYES 03/28/96 04/02/96 STAFF TRAVEL FROM NATL TO SF AND BACK, TICK 261.00
04-30 P1 6110460004 DAVID J SCHROEDER 03/30/96 04/20/96 STAFF TRAVEL FROM DULLES TO SD AND BACK, TICK 274.00
04-30 P1 6110460005 DO 04/14/96 STAFF TAXI TRANSPORTATION FROM DULLES TO DC 45.00
04-30 P1 6110470028 GREGORY A STEIN 03/29/96 04/15/96 STAFF TRAVEL FROM NATL TO SD AND BACK, \$1830070873 245.00
04-30 P1 6110470029 JENNIFER E STEPHENS 03/31/96 04/14/96 STAFF TRAVEL FROM NATL TO SD, LA TO NATL, TICK 233.00
\$1830069640

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1.9% HON. BRIAN P BILBRAY -CON.						
04-30	PI 6110460003	MELISSA DOLLAGHAN	03/30/96	04/05/96 STAFF TRAVEL FROM DULLES TO SD AND BACK, TICK	274.00	
04-30	PI 6110460002	MICHELLE POLLOCK	03/31/96	04/08/96 STAFF TRAVEL FROM NATL TO SD AND BACK, TICK	242.00	
05-31	PI 6127040026	CHRISTOPHER HAYES	03/18/96	03/26/96 REIMB STAFF FOR HILLEGAE, 134X.25	33.50	
05-31	PI 6127040014	HON. BRIAN P. BILBRAY	02/29/96	03/04/96 MEMBER TRAVEL FROM DULLES TO SD AND BACK TO NAT'L	248.00	
05-31	PI 6127040015	DO	03/07/96	03/11/96 MEMBER TRAVEL FROM NAT'L TO SD AND BACK TO DULLES	261.00	
05-31	PI 6127040013	JOHN A HODDARD	02/12/96	02/24/96 STAFF TRAVEL FROM NAT'L TO SD BACK TO DULLES	261.00	
05-31	PI 6127040021	MEGAN CONLEY	01/01/96	04/16/96 REIM STAFF FOR MILEAGE 1613 MILES @ \$.25/MI = 403.25	403.25	
05-31	PI 6127040022	DO	03/15/96	03/15/96 REIM STAFF FOR PARKING	11.75	
05-31	PI 6127040016	MELISSA DOLLAGHAN	03/15/96	04/04/96 REIM STAFF FOR MILEAGE 62 MILES @ \$.25/MI = 15.50	15.50	
05-31	PI 6127040018	SUZANNE E MICHEL	03/29/96	04/25/96 REIM STAFF FOR MILEAGE 186 MILES @ \$.25/MI = 46.50	46.50	
05-31	PI 6127040019	DO	03/30/96	04/10/96 STAFF TRAVEL FROM DULLES TO SD #18350074778	137.00	
05-31	PI 6127040020	DO	04/10/96	04/10/96 STAFF TRAVEL FROM SD TO DULLES #219613111	137.00	
06-24	PI 6CA49000006	JENNIFER E STEPHENS	05/23/96	05/23/96 AIRPORT MILEAGE 62 MI @ .25	15.50	
06-24	PI 6CA49000004	MARTA R. M. BOMIE	01/01/96	05/14/96 DIST MILEAGE 1401 MI @ .25	350.25	
06-24	PI 6CA49000005	DO	01/01/96	05/14/96 STAFF REIMB FOR PARK AND TOLL	15.50	
06-24	PI 6CA49000003	MELISSA DOLLAGHAN	05/13/96	DIST MILEAGE 61 X .25	15.25	
06-27	PI 6CA49000019	HON. BRIAN P. BILBRAY	03/22/96	03/27/96 AIRFARE NAT'L-NEMARK-DULLES	212.55	
06-27	PI 6CA49000020	DO	03/14/96	03/18/96 AIRFARE DULLES TO SD AND BACK	274.00	
06-27	PI 6CA49000021	DO	03/14/96	03/18/96 AIRFARE DULLES-SD-DC	261.00	
06-27	PI 6CA49000022	DO	06/07/96	TAXI FARE/AIRPORT	13.00	
06-27	PI 6CA49000023	JENNIFER E STEPHENS	03/10/96	06/13/96 DIST MILEAGE, 206 X .25	51.50	
06-27	PI 6CA49000025	JOHN A HODDARD	03/22/96	04/20/96 AIRFARE DULLES TO SD AND BACK	274.00	
06-27	PI 6CA49000024	DO	06/11/96	TAXI FARE/DULLES TO DC HOME	50.00	
06-27	PI 6CA49000015	MELISSA DOLLAGHAN	05/08/96	MEAL WITH CONSTITUENTS	25.00	
06-27	PI 6CA49000016	DO	04/23/96	MEAL WITH CONSTITUENTS	30.00	
06-27	PI 6CA49000017	DO	04/17/96	06/15/96 HILLEGAE REIMB, 1243 X .25	310.75	
06-27	PI 6CA49000018	MELISSA DOLLAGHAN	04/16/96	DC-NEMARK-DULLES	212.55	
TRAVEL TOTALS:						
04-30	55	6121930509	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	5,239.35	
04-30	55	6121940680	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	391.93	
04-30	55	6121970508	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	59.99	
04-30	55	6121981288	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	165.00	
04-30	55	6121981289	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	145.92	
04-30	55	6121981290	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	297.94	
04-30	51	6116890063	04/01/96	04/30/96 RENT - 1011 CAMINO DEL RIO SOUTH SAN DIEGO, CA	640.75	
					2,825.00	

04-30 P1 6100280003	.....	02/29/96	03/29/96	UTILITY SERVICE	.....	191.05
05-31 S5 6153950508	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	.....	269.82
05-31 S5 6153960480	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	.....	39.99
05-31 S5 6153970507	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	.....	165.00
05-31 S5 6155981284	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	.....	185.92
05-31 S5 6155981285	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	.....	287.97
05-31 S5 6155981286	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	.....	630.00
05-31 P1 6131770001	.....	02/01/96	04/30/96	CELLULAR LONG DISTANCE	.....	19.53
05-31 P1 6131770002	.....	02/23/96	02/23/96	CELLULAR LONG DISTANCE	.....	49.63
05-31 P1 6131770003	.....	03/27/96	04/26/96	DISTRICT CABLE TV	.....	39.95
05-31 P1 6131770021	.....	04/11/96	.....	EXPRESS MAIL	.....	5.61
05-31 P1 6131770022	.....	04/02/96	.....	EXPRESS MAIL	.....	3.99
05-31 P1 6131770023	.....	03/20/96	03/22/96	EXPRESS MAIL	.....	14.18
05-31 P1 6131770024	.....	03/28/96	.....	EXPRESS MAIL	.....	3.99
05-31 P1 6131770025	.....	02/19/96	.....	EXPRESS MAIL	.....	10.46
05-31 P1 6131770026	.....	02/27/96	.....	EXPRESS MAIL	.....	3.99
05-31 P1 6131770027	.....	03/01/96	03/31/96	CELLULAR PHONE LONG DISTANCE	.....	70.36
05-31 P1 6138750007	.....	04/01/96	04/30/96	CELLULAR PHONE LONG DISTANCE	.....	88.90
05-31 P1 6138750008	.....	05/02/96	3/20/96	.....	.....	80.00
05-31 P1 6138860010	.....	05/01/96	05/30/96	RENT - 1011 CAMINO DEL RIO SOUTH SAN DIEGO, CA	.....	2,825.00
05-31 P1 6150890063	.....	03/29/96	04/29/96	UTILITY SERVICE	.....	253.10
05-31 P1 6129200011	.....	03/20/96	03/21/96	EXPRESS MAIL	.....	7.36
05-31 P1 6131770019	.....	03/06/96	03/08/96	EXPRESS MAIL	.....	8.84
05-31 P1 6131770020	.....	05/16/96	06/15/96	UTILITY SERVICE	.....	270.11
06-30 S5 96182000239	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	.....	145.92
06-30 S5 96182000663	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	.....	255.29
06-30 S5 96182001093	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	.....	630.00
06-30 S5 96182001530	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	.....	39.99
06-30 S5 96182001950	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	.....	165.00
06-30 S5 96182002391	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	.....	301.43
07-11 P9 CA4901R9607	.....	06/01/96	06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	.....	2,825.00
						14,333.91
PRINTING AND REPRODUCTION						
05-31 S3 6153920278	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	.....	34.20
05-31 P1 6131770014	.....	03/06/96	.....	PRINTING CHARGE	.....	43.75
05-31 P1 6131770013	.....	04/24/96	.....	PRINTING OF MAILERS (IMMIGRATION LETTER)	.....	14,233.00
05-31 P1 6131770005	.....	04/16/96	.....	MAIL PROCESSING	.....	3.81
05-31 P1 6131770006	.....	04/18/96	.....	MAIL PROCESSING	.....	7.86
05-31 P1 6131770007	.....	02/26/96	.....	MAIL PROCESSING	.....	58.90
05-31 P1 6131770008	.....	03/07/96	.....	MAIL PROCESSING	.....	18.57
05-31 P1 6131770009	.....	03/29/96	.....	MAIL PROCESSING	.....	14.52
05-31 P1 6131770010	.....	04/15/96	.....	MAIL PROCESSING	.....	17.60
05-31 P1 6131770030	.....	04/16/96	.....	MAIL PROCESSING	.....	14.77
05-31 P1 6127040017	.....	03/18/96	.....	REIMB STAFF FOR PHOTOS	.....	6.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
1996 HON. BRIAN P BILBRAY -CON.						
OTHER SERVICES						
05-31	PI 6131770016	ADT SECURITY SYSTEMS, INC.	05/01/96	DISTRICT SECURITY SERVICE CHARGE		96.00
05-31	PI 6129100010	HERSHEY TECHNOLOGIES	03/01/96	DISTRICT OFFICE SUPPLIES		632.00
05-31	PI 6129100009	SAN DIEGO CLIPPING SERVICE	01/31/96	PRESS CLIPPING SERVICE		94.00
					PRINTING AND REPRODUCTION TOTALS:	14,453.89
SUPPLIES AND MATERIALS						
04-30	SI 6121950091		04/01/96	STATIONERY ALLOWANCE CHARGED		225.68
05-31	SI 6155950096		05/01/96	STATIONERY ALLOWANCE CHARGED		909.22
05-31	PI 6129100004	CHRISTOPHER HAYES	04/10/96	REIMB STAFF FOR OFFICE SUPPLIES		12.56
05-31	PI 6129100005	COASTAL COPY SYSTEMS	02/29/96	DISTRICT OFFICE SUPPLIES		305.00
05-31	PI 6131770022	GREAT BEAR SPRINGS WATER	03/16/96	BOTTLED WATER FOR OFFICE		33.99
05-31	PI 6134750011	JOHN A WOODARD	03/29/96	REIMB STAFF FOR ADAPTER FOR MEMBERS CAR PHONE		52.43
05-31	PI 6131360007	JULIE RAMSBACKER	02/19/96	REIM STAFF FOR EXTRA KEY FOR DISTRICT OFFICE		4.17
05-31	PI 6131360008	DO	03/26/96	REIM STAFF FOR POSTERS FOR DISTRICT OFFICE (DECORATING PURPOSES)		76.00
05-31	PI 6127060023	MEGAN CONLEY	02/16/96	REIMB STAFF FOR FOOD FOR CONSTITUENT MEETING		21.22
05-31	PI 6131770004	NAVY TIMES	02/05/96	SUBSCRIPTION		52.00
05-31	PI 6129100006	OFFICE DEPOT	03/04/96	DISTRICT OFFICE SUPPLIES		59.00
05-31	PI 6129100007	DO	04/12/96	DISTRICT OFFICE SUPPLIES		340.81
05-31	PI 6129100008	DO	04/30/96	FINANCE CHARGE		0.89
05-31	PI 6131770017	SPARKLETT'S DRINKING WATER	02/23/96	BOTTLED WATER FOR OFFICE		56.50
05-31	PI 6131770018	DO	03/22/96	BOTTLED WATER FOR OFFICE		46.50
05-31	PI 6131350025	STAPLES OFFICE STORE	06/02/96	DISTRICT OFFICE SUPPLIES		133.70
05-31	PI 6131350026	DO	06/02/96	FINANCE CHARGE		11.92
05-31	PI 6131350027	DO	06/02/96	LATE CHARGE		10.00
05-31	PI 6131350028	DO	02/19/96	FINANCE CHARGE		10.56
05-31	PI 6131350029	DO	01/30/96	DISTRICT OFFICE SUPPLIES		297.94
05-31	PI 6131350030	DO	01/18/96	ADJUSTMENT TO ACCOUNT		-11.24
05-31	PI 6131770012	XEROX CORPORATION	03/02/96	DISTRICT OFFICE SUPPLIES		794.00
06-25	PI 6C4A9000007	CORONADO JOURNAL	03/07/97	SUBSCRIPTION		25.68
06-25	PI 6C4A9000009	OFFICE DEPOT	06/10/96	FINANCE CHARGE		6.01
06-26	PI 6C4A9000008	CONGRESSIONAL QUARTERLY, INC	03/13/96	CQ BINDERS		55.50
06-26	PI 6C4A9000010	EAGLE NEWSPAPERS	04/24/97	SUB/CORONADO EAGLE		36.00
06-26	PI 6C4A9000011	NAVY TIMES	02/05/96	01/27/97 SUB TO ARMY TIMES		52.00
06-26	PI 6C4A9000014	STAR NEWS	01/01/96	12/30/96 SUB. CHULA VISTA STAR NEWS		53.97
06-26	PI 6C4A9000012	WEST COAST COMMUNITY NEWSPAPER	02/17/96	02/17/97 SUB UNIVERSITY CITY LIGHT		75.00
06-26	PI 6C4A9000013	DO	02/17/96	02/17/97 SUB LA JOLLA LIGHT		25.00
06-30	SI 96182000099		06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)		550.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HDN. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	270,597.17	139,062.18
				TRAVEL	6,281.08	4,281.08
				RENT, COMMUNICATION, UTILITIES	24,163.54	13,136.19
				PRINTING AND REPRODUCTION	4,074.42	2,753.50
				OTHER SERVICES	595.58	270.64
				SUPPLIES AND MATERIALS	11,375.98	7,690.70
				EQUIPMENT	12,860.91	7,094.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,792.97	174,288.51
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	9,581.68	6,190.51
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,581.68	6,190.51
				OFFICE TOTALS:	339,374.65	180,479.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/96		AHEARN, MAUREEN	06/30/96	STAFF ASSISTANT	6,249.99	6,249.99
04/01/96		ARDUINY, BRYAN	06/30/96	LEGISLATIVE ASSISTANT	6,500.01	6,500.01
04/01/96		BROWN, PATRICIA H	06/30/96	ADMINISTRATIVE ASSISTANT	15,249.99	15,249.99
04/01/96		CACCAMO, H. PATRICIA	06/30/96	SCHEDULER	8,499.99	8,499.99
04/22/96		COLEN, ROBERT L	06/30/96	LEGISLATIVE CORRESPONDENT	3,066.66	3,066.66
04/01/96		DELOATCHE, PATRICIA L	06/30/96	LEGISLATIVE DIRECTOR	12,375.00	12,375.00
04/01/96		EATMAN, PATRICIA L	06/30/96	RECEPTIONIST	7,500.00	7,500.00
04/01/96		GRENELLE, ROSALIE T	06/30/96	STAFF ASSISTANT	6,000.00	6,000.00
04/01/96		HYDER, REBECCA	06/30/96	LEGISLATIVE ASSISTANT	11,250.00	11,250.00
04/01/96		LIMBACH, DENNIS D	06/30/96	LEGISLATIVE DIRECTOR	12,000.00	12,000.00
04/01/96		MAJORS, MARTA T	06/30/96	PART-TIME EMPLOYEE	2,715.00	2,715.00
05/01/96		MAYER, KAREN L	06/30/96	SPECIAL ASSISTANT	5,353.34	5,353.34
04/01/96		MENORCA, DOUGLAS ROWLAND	06/30/96	OFFICE MANAGER/LEGISLATIVE CORRESPONDENT	7,900.00	7,900.00
04/01/96		MIAOULIS, SHIRLEY A.	06/30/96	CASEWORKER	8,250.00	8,250.00
04/01/96		MULLIGAN, BRIAN T	06/30/96	TEMPORARY EMPLOYEE	1,022.22	1,022.22
04/01/96		OMENS, ANGELINE A	06/30/96	STAFF ASSISTANT	5,049.99	5,049.99
04/01/96		STEFANADIS, SONJA B.	06/30/96	DISTRICT ADMINISTRATOR	10,250.01	10,250.01
04/01/96		VUCANOVICH, GEORGE J	06/30/96	PART-TIME EMPLOYEE	3,999.99	3,999.99
04/01/96		WHITE, JERRY L	06/30/96	PRESS SECRETARY	6,249.99	6,249.99
				PERSONNEL COMPENSATION TOTALS:	139,062.18	139,062.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
1996 HON. MICHAEL BILLIRAKIS -CON-						
05-31	55	6153970341	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	180.00	
05-31	55	6153980794	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	152.95	
05-31	55	6153980795	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	239.97	
05-31	55	6153980796	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	450.00	
05-31	55	6153980796	04/12/96	OFFICIAL COURIER SERVICE	5.23	
05-31	P1	6128150007	04/15/96	OFFICE COURIER SERVICE DC TO	3.75	
05-31	P1	6134130033	04/24/96	DELIVERY SERVICE	3.75	
05-31	P1	6151240011	05/11/96	OFFICIAL COURIER SERVICE	11.49	
05-31	P1	6151550017	04/25/96	MOBILE PHONE SERVICE IN DISTRICT	32.52	
05-31	P1	6134130034	04/14/96	MOBILE PHONE SERVICE IN DISTRICT	51.36	
05-31	P1	6134130035	04/14/96	MOBILE PHON SERVICE IN DC	23.50	
05-31	P1	6151550018	05/01/96	RENT - 411 LAND O LAKES BLVD O LAKES, FL	825.00	
05-31	P1	6150890066	05/30/96	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,731.25	
05-31	P1	6150890066	05/01/96	C SPAN FOR CLEARWATER DISTRICT OFFICE	24.38	
05-31	P1	6128150006	05/22/96	06/21/96 C-SPAN FOR DISTRICT OFFICE	24.38	
05-31	P1	6151500015	04/06/96	DELIVERY SERVICE	48.57	
05-31	P1	6151240009	05/14/96	MOBILE PHONE SERVICE IN DIST.	39.55	
06-06	P1	6150000005	05/14/96	MOBILE PHONE SERVICE IN DISTRICT	5.92	
06-06	P1	6150000002	05/18/96	SHIP BACK ART'S CAUCUS WINNER	26.20	
06-10	P1	6150000007	06/05/96	OVERNIGHT MAIL	3.99	
06-17	P1	6150000012	05/14/96	OVERNIGHT MAIL	3.75	
06-17	P1	6150000013	05/18/96	MOBILE PHONE SERVICE	32.52	
06-17	P1	6150000014	05/25/96	COURIER SERVICE TO DIST.	43.49	
06-24	P1	6150000018	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	152.95	
06-30	55	96182000240	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	219.51	
06-30	55	9618200064	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	450.00	
06-30	55	9618200109	05/01/96	DC TEL EQUIP-TRANSFER	61.99	
06-30	55	9618200151	05/01/96	DC TEL TOLLS-TRANSFER	180.00	
06-30	55	9618200191	05/01/96	DC TEL TOLLS-TRANSFER	322.55	
07-11	P9	F109029607	06/01/96	LAND O LAKES, FL	825.00	
07-11	P9	F109019607	06/01/96	RENT	1,731.25	
07-11	P9	F109019607	06/30/96	CLEARWATER,FL 33515	13,136.15	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-30	P1	6116730002	04/02/96	CONSTITUENT PHOTOGRAPHS	22.00	
04-30	P1	6107820009	01/26/96	CONSTITUENT MAILING	10.24	
04-30	P1	6107820010	05/21/96	CONSTITUENT MAILING	28.24	
04-30	P1	6116730003	04/10/96	CONSTITUENT MAILING	32.56	
05-31	53	6153920177	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	3.20	
05-31	P1	6129290001	04/29/96	TO REIMBURSE MEMBER FOR FUNDS PAID TO GOV'T PRINTING OFFICE FOR OFFICIAL PRINTING	34.00	
05-31	P1	6128150009	04/23/96	PRINTING & MAILING CONSTITUENT LETTER	1,590.02	

05-31 P1 6151240012 K & T PRINTING 04/20/96 PRINTING SERVICES VETERAN ISSUE FORUMS POSTCARDS 615.00
 05-31 P1 6136340009 PIP PRINTING 03/14/96 CONSTITUENT PRINTING 81.00
 05-31 P1 6128150008 RAS INVESTMENTS, INC 04/01/96 CONSTITUENT PHOTO'S 16.00
 05-31 P1 6151550016 DO 05/19/96 CONSTITUENT PHOTO REPRINTS 19.00
 06-06 P1 6FL09000003 TOMER PRINTING SERVICES INC 05/17/96 FOLDING & INSERTING MAILING 128.24
 06-24 P1 6FL09000016 ONEHOURL PHOTO 05/25/96 CONSTITUENT & PRESS PHOTOS 36.00
 06-24 P1 6FL09000017 DO 05/25/96 CONSTITUENT & PRESS PHOTOS 144.00
 2,753.50 PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 04-30 P1 6107680024 STATE FARM 01/22/96 07/22/96 ADDITIONAL COVERAGE ON LEASED MJTO IN DISTRICT 24.31
 05-31 P1 6155620025 DOROTHY H. RUGGLES 03/14/96 NEW VOTER LIST FOR 9TH CONG. DIST. 15.00
 05-31 P1 6155620024 KURT S. BROWNING 06/01/96 NEW VOTER LIST FOR 9TH CONG. DIST. 75.00
 05-31 P1 6151240010 SECURITY LINK 05/19/96 ALARM SERVICE FOR LAND O'LAKES OFFICE 143.68
 05-31 P1 6155620026 SUPERVISOR OF ELECTIONS 03/14/96 NEW VOTER LIST FOR 9TH CONG. DIST. 12.65
 270.64 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 04-30 S1 6121950131 06/01/96 04/30/96 STATIONERY ALLOWANCE CHARGED 2,739.26
 04-30 P1 6107690021 GREAT BEAR SPRINGS WATER 03/26/96 BOTTLED WATER FOR DC OFFICE 22.00
 04-30 P1 6093880021 OFFICE DEPOT, INC 01/11/96 DISTRICT OFFICE SUPPLIES 61.04
 04-30 P1 6093880022 DO 01/12/96 DISTRICT OFFICE SUPPLIES 206.23
 04-30 P1 6093880023 DO 02/12/96 DISTRICT OFFICE SUPPLIES 56.91
 04-30 P1 6093880024 DO 02/14/96 DISTRICT OFFICE SUPPLIES 299.90
 04-30 P1 6093880025 DO 02/19/96 DISTRICT OFFICE SUPPLIES 77.96
 05-31 S1 6155950137 05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED 717.35
 05-31 P1 6136340011 GREAT BEAR SPRING WATER 04/26/96 05/26/96 BOTTLED WATER FOR DC OFFICE 22.00
 05-31 P1 6136340010 OFFICE DEPOT, INC 03/08/96 OFFICE SUPPLIES FOR DISTRICT OFFICE 70.79
 05-31 P1 6136340008 OLD PALM HARBOR, TEXACO 02/15/96 04/11/96 FUEL FOR OFFICIAL LEASED VEHICLE 65.66
 05-31 P1 6136340007 ST. PETERSBURG TIMES 05/25/96 SUBSCRIPTION FOR WASHINGTON OFFICE 84.50
 06-06 P1 6FL09000004 DOUGLAS ROWLAND MEMORCA 05/28/96 OFFICE SUPPLIES FOR DC OFFICE 27.16
 06-06 P1 6FL09000011 THE TAMPA TRIBUNE 06/22/96 12/21/96 NEWSPAPER SUB. RENEWAL-26 WK 45.17
 06-17 P1 6FL09000015 K & T PRINTING 05/14/96 CONSTITUENT MAILINGS 3,007.00
 06-30 S1 96182000141 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER) 187.97
 7,690.70 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 04-30 S2 6121900470 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED 2,885.23
 05-31 S2 6153700482 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 2,333.81
 06-30 S2 96182000407 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 1,875.18
 7,094.22 EQUIPMENT TOTALS:
 174,288.51 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 04-30 P4 6148680029 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 984.64
 05-31 P4 6179680029 DO 04/01/96 04/30/96 FRANKED MAIL 3,777.29
 06-30 P4 6FL09000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 1,428.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. MICHAEL BILIRAKIS -CON.						
1995 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
04-30	P1	6093880026	11/30/95	DISTRICT OFFICE SUPPLIES	71.36	
04-30	P1	6093880027	12/21/95	DISTRICT OFFICE SUPPLIES	109.99	
					181.35	6,190.51
					181.35	6,190.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					181.35	180,479.02
1996 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/96				PERSONNEL COMPENSATION	240,421.28	121,267.11
04/01/96				TRAVEL	12,856.01	7,004.01
04/01/96				RENT, COMMUNICATION, UTILITIES	28,882.32	17,966.20
04/01/96				PRINTING AND REPRODUCTION	10,952.40	10,763.40
04/01/96				SUPPLIES AND MATERIALS	12,631.50	6,193.41
04/01/96				EQUIPMENT	19,880.61	9,798.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					325,624.12	174,992.65
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04/01/96				FRANKED MAIL	45,125.83	43,080.52
OFFICIAL MAIL ALLOWANCE TOTALS:					45,125.83	43,080.52
OFFICE TOTALS:					370,749.95	218,073.17
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/96				BELK, STEVEN G		6,877.50
04/01/96				CHATHAM, NADINE H		17,699.99
04/01/96				ELLIS-EVANS, CYNTHIA A		6,300.00
04/01/96				ELLIS, ALFRED H		8,400.00
04/01/96				FUELLEN, CARMEN Y		3,000.00
04/01/96				HILL, LOIS E		3,750.00
04/01/96				HOUSTON, STAN COLEMAN		933.33
04/01/96				JONES, THEODORE D		7,021.86
04/01/96				KEYES, PATRICIA H		4,200.00
04/01/96				LOWDER, LISA R		5,250.00

MCCASH, LEWIS SELBY	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	10,500.00	
PERKINS, MARK S	04/01/96	06/30/96	SHARED EMPLOYEE	3,000.00	
RICHEY, JUNE	04/01/96	06/30/96	FIELD REPRESENTATIVE	8,268.75	
SADLER, WILLIAM T	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,875.00	
STRIPPLING, CHARLES H	04/01/96	06/30/96	FIELD REPRESENTATIVE	10,150.00	
WEST, HILARY C	04/01/96	04/30/96	OFFICE MANAGER	2,000.00	
WILLIAMS, THOMAS L	04/01/96	06/04/96	FIELD REPRESENTATIVE	4,890.67	
WINSTON, TERRI	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,000.01	
			PERSONNEL COMPENSATION TOTALS:	121,267.11	
TRAVEL					
04-30 PI 6109700013	ALFRED H ELLIS, III	01/31/96	03/09/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 982 MILES @ \$.25/MI	238.00
04-30 PI 6120650024	CHARLES H STRIPLING	03/15/96	03/16/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	66.60
04-30 PI 6120650025	DO	03/15/96		STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSE	1.00
04-30 PI 6120650028	DO	03/06/96	03/30/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 2,110 MILES @ \$.25/MI	527.50
04-30 PI 61206650029	DO	03/28/96	03/31/96	STAFF TRAVEL REIMBURSEMENT FOR OUT-OF-DISTRICT PRIVATE VEHICLE MILEAGE 316 MILES @ \$.25/MI	79.00
04-30 PI 61206650030	DO	02/26/96	02/25/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 402 MILES @ \$.25/MI	100.50
04-30 PI 6110460006	HON. SANFORD D. BISHOP, JR.	03/22/96	03/26/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/COLUMBUS, GA TKT #3103	513.00
04-30 PI 6110460007	DO	03/29/96	03/31/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/COLUMBUS, GA TKT #4358	353.00
04-30 PI 6120650017	DO	03/31/96	04/09/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/COLUMBUS TKT#4409	353.00
04-30 PI 6120650018	DO	04/10/96	04/15/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/COLUMBUS TKT#6408	353.00
04-30 PI 6120650019	DO	04/19/96	04/22/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/ATLANTA TKT#7911	447.00
04-30 PI 61206650020	DO	03/31/96	03/31/96	MEMBER TRAVEL REIMBURSEMENT FOR LODGING EXPENSE IN THE DISTRICT	87.69
04-30 PI 61206650021	JUNE RICHEY	03/04/96	03/21/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 350 MILES @ \$.25/MI	87.50
04-30 PI 61206650027	PATRICIA M KEYES	03/09/96	03/20/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 307 MILES @ \$.25/MI	76.75
04-30 PI 61206650026	STEVEN G BELK	03/09/96	03/18/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 208 MILES @ \$.25/MI	52.00
05-31 PI 6155620030	ALFRED H ELLIS, III	03/10/96	05/08/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 989 MILES @ \$.25/MI	247.25
05-31 PI 6155620029	CHARLES H STRIPLING	04/02/96	05/03/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 2219 MILES @ \$.25/MI	554.75
05-31 PI 6155620032	HON. SANFORD D. BISHOP, JR.	04/20/96	04/21/96	MEMBER TRAVEL REIMBURSEMENT FOR LODGING EXPENSE IN THE DISTRICT	77.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
05-31	P1	HON. SANFORD D BISHOP, JR	05/02/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/COLUMBUS TKT#0757	545.00	
05-31	P1	HON. SANFORD D BISHOP, JR	05/10/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/COLUMBUS TKT#2376	397.00	
05-31	P1	HON. SANFORD D BISHOP, JR	05/16/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/COLUMBUS TKT#3512	513.00	
05-31	P1	JUNE RICHEY	04/03/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 388 MILES @ \$.25/MI.	97.00	
05-31	P1	PATRICIA W KEYES	04/02/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 469 MILES @ \$.25/MI.	117.25	
05-31	P1	STEVEN G BELK	04/10/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT MILEAGE VIA PRIVATE VEHICLE 201 MILES @ \$.25/MI.	50.25	
06-13	P1	HON. SANFORD D. BISHOP, JR.	02/02/96	AIRFARE DC/COLUMBUS	353.00	
06-13	P1	66A02000005	04/25/96	ONE-NAY AIRFARE DC/COLUMBUS,GA	176.00	
06-13	P1	66A02000006	05/23/96	AIRFARE DC/ALBANY, GA	427.00	
06-13	P1	66A02000007	05/04/96	LODGING IN DISTRICT	111.00	
					7,004.01	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930135	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	623.40	
04-30	S5	6121960128	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	15.98	
04-30	S5	6121970136	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	75.00	
04-30	S5	6121980179	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	122.17	
04-30	S5	6121980180	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	909.05	
04-30	S5	6121980181	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	1,086.87	
04-30	P1	6092180007	02/28/96	03/27/96 MOBILE PHONE MONTHLY CHARGE	19.62	
04-30	P1	6116890068	04/01/96	04/30/96 RENT - 682 CHERRY ST SUITE 1113 MACON, GA	597.09	
04-30	P1	6120650022	02/26/96	03/25/96 REIMBURSEMENT FOR PHONE EXPENSES	215.31	
04-30	P1	6120650023	02/21/96	03/18/96 REIMBURSEMENT FOR PHONE EXPENSES	25.59	
04-30	P1	6092180011	02/29/96	03/01/96 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	9.66	
04-30	P3	6103640006	02/12/96	02/15/96 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.78	
04-30	P3	6110910067	01/01/96	03/31/96 VALDOSTA, GA	1,079.00	
04-30	P1	6101760002	02/29/96	04/01/96 UTILITY SERVICE	311.11	
04-30	P1	6092180001	02/23/96	REIMBURSEMENT FOR OVERNIGHT DELIVERY CHARGE	51.00	
04-30	P1	6092180002	03/20/96	REIMBURSEMENT FOR OVERNIGHT DELIVERY CHARGE	635.00	
04-30	P1	6116890067	04/01/96	04/30/96 RENT - 817 10TH ST. COLUMBUS, GA	561.50	
05-31	S5	6153950134	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	15.98	
05-31	S5	6153960128	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	75.00	
05-31	S5	6153970133	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	122.17	
05-31	S5	6153980177	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	837.21	
05-31	S5	6153980178	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	1,499.44	
05-31	S5	6153980179	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		

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05-31	P1	6121620010	AT&T	03/14/96	03/22/96	TELEPHONE EXPENSES	25.57
05-31	P1	6121620004	BELLSOUTH MOBILITY	02/16/96	03/15/96	CELLULAR TELEPHONE EXPENSES	1,135.07
05-31	P1	6150890068	BOB LEWIS & ASSOCIATES, INC.	05/01/96	05/30/96	RENT - 682 CHERRY ST SUITE 1113 MACON, GA	397.00
05-31	P1	6121620006	FEDERAL EXPRESS CORP	03/29/96	04/01/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	8.73
05-31	P1	6121620007	DO	03/16/96	03/19/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	33.20
05-31	P1	6121620008	DO	03/06/96	03/09/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	29.85
05-31	P1	6121620009	DO	03/19/96	03/21/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.50
05-31	P3	61341910055	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	VALDOSTA, GA	1,091.00
05-31	P1	6129200012	GEORGIA POWER COMPANY	04/01/96	05/01/96	UTILITY SERVICE	309.21
05-31	P1	6121620002	HARK S PERKINS	04/01/96	03/31/97	REIMBURSEMENT FOR ANNUAL POST OFFICE BOX RENTAL FOR COLUMBUS,GA OFFICE.	172.00
05-31	P1	6150820001	NADINE H CHATHAM	03/29/96	05/30/96	RENT - \$17 10TH ST. COLUMBUS, GA	51.00
06-10	P1	66A0200001	FEDERAL EXPRESS CORP	04/09/96	04/12/96	OVERNIGHT DELIVERY/OFF. DOC.	635.00
06-10	P1	66A0200002	DO	04/02/96	04/05/96	OVERNIGHT DELIVERY/OFF. DOC.	7.50
06-18	P1	66A02000018	ALLTEL MOBILE, INC	04/28/96	05/27/96	MOBILE PHONE	11.25
06-18	P1	66A02000017	BELLSOUTH MOBILITY	03/16/96	04/15/96	CELLULAR TELEPHONE	19.62
06-18	P1	66A02000019	CHARLES H STRIPLING	03/22/96	04/17/96	TELEPHONE IN DISTRICT	436.90
06-18	P1	66A02000020	DO	03/19/96	04/19/96	TELEPHONE EXPENSES FAX LINE	48.90
06-18	P1	66A02000013	FEDERAL EXPRESS CORP	04/15/96	04/20/96	OVERNIGHT DELIVERY	11.00
06-18	P1	66A02000014	DO	04/26/96	04/30/96	OVERNIGHT DELIVERY	12.48
06-18	P1	66A02000015	DO	05/07/96	05/10/96	OVERNIGHT DELIVERY	11.73
06-18	P1	66A02000021	GEORGIA POWER COMPANY	05/01/96	05/31/96	UTILITY SERVICE	360.91
06-18	P1	66A02000016	PUBLIC SERVICE CELLULAR CORP.	05/01/96	05/31/96	CELLULAR TELEPHONE	92.47
06-30	S4	9618200008	DO	05/01/96	05/31/96	RECORDING TRANSFER	112.00
06-30	S5	96182000241	DO	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	122.17
06-30	S5	96182000665	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	754.99
06-30	S5	96182001095	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	1,324.37
06-30	S5	96182001532	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	15.98
06-30	S5	96182001952	DO	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30	S5	96182002393	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	559.32
07-11	P9	GA0201R9607	BOB LEWIS & ASSOCIATES, INC.	06/01/96	06/30/96	MACON, GA	397.00
07-11	P9	GA0202R9607	THE RANKIN	06/01/96	06/30/96	MACON, GA	635.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,966.20
05-31	S3	6153920067	DO	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	19.80
05-31	P1	6121620005	DAVID L. ANDRUKITTIS, INC	03/15/96	05/08/96	PRINTING OF MEMBER'S WASHINGTON REPORT COLUMN	50.00
05-31	P1	61365400012	DO	04/08/96	04/18/96	PRINTING, FOLDING AND MAILING OF NEWSLETTERS	10,509.60
06-18	P1	66A02000010	DO	05/03/96	05/03/96	PRINTING MEMBER'S NEWS COLUMN	50.00
06-18	P1	66A02000011	DO	05/03/96	05/03/96	PRINTING MEMBER'S NEWS COLUMN	50.00
06-30	S3	96182000046	DO	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	84.00
			PRINTING AND REPRODUCTION TOTALS:			PRINTING AND REPRODUCTION TOTALS:	10,763.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. SANFORD D BISHOP JR -CON.						
SUPPLIES AND MATERIALS						
04-30	S1	6121950147	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	1,554.70	
04-30	P1	6092180009	02/01/96	02/29/96 WATER SERVICE FOR THE WASHINGTON, DC OFFICE	16.35	
04-30	P1	6092180003	03/22/96	03/22/97 NEWSPAPER SUBSCRIPTION FOR THE VALDOSTA DISTRICT OFFICE		18.50
04-30	P1	6092180004	05/01/96	04/30/97 SUBSCRIPTION FOR THE WASHINGTON OFFICE	18.00	
04-30	P1	6092180006	05/01/96	04/03/97 SUBSCRIPTION TO CONGRESS DAILY FOR THE DC OFFICE	797.00	
04-30	P1	6092180005	03/26/96	03/23/97 SUBSCRIPTION FOR THE MACON DISTRICT OFFICE	158.60	
04-30	P1	6092180010	03/22/96	03/21/97 SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	64.00	
05-31	S1	6155950153	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	1,186.98	
05-31	P1	6121620003	03/01/96	03/31/96 WATER SERVICE FOR WASHINGTON, DC OFFICE	32.40	
06-10	P1	656A02000003	04/01/96	04/30/96 WATER SVC FOR WASH. DC OFFICE	16.35	
06-18	P1	656A02000009	03/22/96	03/21/97 SUB. VALDOSTA D.O.	20.00	
06-18	P1	656A02000012	04/01/96	OFFICE SUPPLIES	5.10	
06-18	P1	656A02000008	05/11/96	05/10/97 SUB. VALDOSTA D.O.	124.28	
06-24	P1	656A02000022	05/13/96	05/12/97 SUB/DC OFFICE	3,500.00	
06-24	P1	656A02000024	06/01/96	05/31/97 SUB/DC OFFICE	20.00	
06-24	P1	656A02000025	06/01/96	05/31/97 SUB ALBANY D.O.	8.97	
06-24	P1	656A02000024	06/01/96	05/31/97 SUB COLLEBUS D.O.	23.63	
06-24	P1	656A02000023	01/04/96	01/03/97 SUB/VALDOSTA D.O.	24.00	
06-30	S1	961820000157	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	624.55	
					8,193.41	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-30	S2	6121900186	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	3,317.40	
05-31	S2	6153900196	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	3,240.56	
06-30	S2	96182000166	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	3,240.56	
					9,798.52	
					174,992.65	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146880030	03/01/96	03/31/96 FRANKED MAIL	255.45	
05-31	P4	6179880030	04/01/96	04/30/96 FRANKED MAIL	37,712.73	
06-30	P4	66A02000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	5,112.34	
					45,080.52	
					45,080.52	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					218,073.17	

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1995 HON. SANFORD D BISHOP JR
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 04-30 P1 611060008 HON. SANFORD D. BISHOP, JR. 12/22/95 01/02/96 MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA DELTA: DC/COLUMBUS, GA TKT #8867 TRAVEL TOTALS: 389.00
 389.00
 04-30 P1 6092180012 RENT, COMMUNICATION, UTILITIES
 NADINE M CHATHAN 10/06/95 REIMBURSEMENT FOR OVERNIGHT DELIVERY CHARGE 54.19
 RENT, COMMUNICATION, UTILITIES TOTALS: 54.19
 PRINTING AND REPRODUCTION
 04-30 P1 6092180067 DAVID ANDRUKITIS 11/09/95 PRINTING OF CONGRESSIONAL RECOGNITION CERTIFICATES 125.00
 04-30 P1 6092180013 DAVID L. ANDRUKITIS, INC 11/03/95 PRINTING OF MEMBER NEWS COLUMN 50.00
 04-30 P1 6092180015 DO 11/09/95 PRINTING OF MEMBER NEWS COLUMN 50.00
 PRINTING AND REPRODUCTION TOTALS: 225.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 668.19
 OFFICE TOTALS: 668.19

1996 HON. THOMAS J BLILEY JR
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 210,040.74
 TRAVEL 2,264.90
 RENT, COMMUNICATION, UTILITIES 25,128.76
 PRINTING AND REPRODUCTION 186.00
 OTHER SERVICES 242.07
 SUPPLIES AND MATERIALS 5,793.56
 EQUIPMENT 48,901.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,557.04
 FRANKED MAIL 3,271.10
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,271.10
 OFFICE TOTALS: 295,828.14

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 ALEXANDER,BERNETTINE 04/01/96 06/30/96 SYSTEMS ADMINISTRATOR 9,375.00
 BLAND,EVELYN B 04/01/96 06/30/96 STAFF ASSISTANT 6,375.00
 BROUGHTON, GRAY BOLLING 05/20/96 06/30/96 D.C. INTERN 1,503.33
 CANNON,LESLIE ALEXANDER 04/01/96 06/30/96 EXECUTIVE ASSISTANT 6,249.99
 CAMELY,JUSTIN 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 5,750.01
 COSTIGAN,KATHRYN E 04/01/96 06/30/96 DISTRICT DIRECTOR 8,625.00
 DEL MONTE,BRENT ALAN 04/01/96 06/30/96 LEGISLATIVE DIRECTOR 11,128.99
 DOLBOM,WILLIAM ROGER 04/01/96 06/30/96 PRESS SECRETARY/LEGISLATIVE ASSISTANT 6,628.99
 ESSALITH,ANITA M 04/01/96 06/30/96 DISTRICT REPRESENTATIVE 8,000.01
 HIXON,MARSHALL 05/28/96 05/31/96 STAFF ASSISTANT 1,604.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYER	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
1996 HON. THOMAS J BLILEY JR						
04-01/96	6100660002	JUSTICE,CARY G	04/01/96	LEGISLATIVE ASSISTANT	5,250.00	
04-01/96	6100660002	KENDALL,QUINTIN C	04/01/96	CASEWORKER	6,624.99	
05-20/96	6100660014	KNUDSON, ALLYSON I	06/30/96	D.C. INTERM	1,503.33	
04-01/96	6100660002	ORRION,A C	06/30/96	LEGISLATIVE ASSISTANT	5,375.01	
04-17/96	6100660015	OLRISTEAD,KARLIL G	06/30/96	D.C. INTERM	513.33	
04-01/96	6100660002	PEDIGO,LINDA J	06/30/96	ADMIN ASST/CHIEF OF STAFF	24,500.01	
04-01/96	6100660002	MYNNE,MARGARET ANNE	06/30/96	SHARED EMPLOYEE	750.00	
PERSONNEL COMPENSATION TOTALS:					109,749.15	
TRAVEL						
04-30	P1	HON. THOMAS J. BLILEY, JR.	03/01/96	TRAVEL TO AND FROM THE DISTRICT BY PRIVATE AUTO (1223 MILES @ \$.30/MI.)	66.90	
04-30	P1	DO	03/08/96	TRAVEL TO AND FROM THE DISTRICT BY AMTRAK	100.00	
04-30	P1	DO	02/01/96	TRAVEL TO AND FROM THE DISTRICT BY PRIVATE AUTO (1520.5 MILES @ \$.30/MI.)	156.15	
04-30	P1	DO	02/08/96	TRAVEL TO AND FROM THE DISTRICT BY GROOMER TRANSPORTATION	56.00	
04-30	P1	KATHY COSTIGAN	03/15/96	TRAVEL BY PRIVATE AUTO WITHIN DISTRICT (30MILES @ \$.30/MI)	9.00	
04-30	P1	LINDA J PEDIGO	04/02/96	TRAVEL BY PRIVATE AUTO TO THE DISTRICT AND RETURN (223 MILES @ \$.30/MILE)	66.90	
04-30	P1	QUINTIN C KENDALL	02/12/96	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO (305 MILES @ \$.30/MI.)	91.50	
04-30	P1	DO	03/06/96	REIMBURSEMENT FOR PARKING CHARGES ACCURED WHILE ATTENDING A CASEWORKER CONFERENCE	3.00	
04-30	P1	WILLIAM ROGER DOLBOM	04/10/96	TRAVEL BY PRIVATE AUTO WITHIN DISTRICT FOR MEETING WITH MEMBER (223 MILES @ \$.30/MI)	66.90	
05-31	P1	ANITA MARIE ESSALTH	04/01/96	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 267 MI. @ \$.30/MI.	80.10	
05-31	P1	BERNESTINE ALEXANDER	04/24/96	TRAVEL TO AND FROM DISTRICT OFFICES TO INSTAL NEW COMPUTERS. TRAVEL BY PRIVATE AUTO (1730 MI @ \$.30/MI)	219.00	
05-31	P1	DO	05/09/96	TRAVEL TO AND FROM DISTRICT OFFICES TO CONTINUE COMPUTER SET-UP AND SERVICE (365 MILES X .30/MI.)	109.50	
05-31	P1	BRENT ALAN DEL MONTE	04/03/96	TRAVEL TO AND FROM THE DISTRICT BY PRIVATE AUTO (1223 MI. @ \$.30/MI)	66.90	
05-31	P1	HON. THOMAS J. BLILEY, JR.	04/01/96	TRAVEL TO, FROM AND WITHIN THE DISTRICT BY PRIVATE AUTO (468.5 MILES @ \$.30/MI)	140.55	
05-31	P1	DO	04/08/96	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO (179 MILES @ \$.30/MI)	53.70	
05-31	P1	DO	04/18/96	TRAVEL TO AND FROM THE DISTRICT BY AMTRAK	40.00	
05-31	P1	DO	04/18/96	TAXI SERVICE FROM TRAIN STATION TO MEMBER'S HOME IN RICHMOND, VA	10.00	

05-31 P1	6131360013	HON. THOMAS J. BLILEY, JR.	06/25/96	PARKING FEES FOR MEETING WITH CONSTITUENTS HELD IN WASHINGTON	4.50
06-07 P1	6VA07000006	ANITA MARIE ESSALIH	05/14/96	DIST MILEAGE 338MI. @ \$.30/MI	101.40
06-07 P1	6VA07000001	QUINTIN C KENDALL	04/30/96	TRAVEL TO/FR DIST #47 MI @ .30	134.10
06-07 P1	6VA07000002	DO	05/23/96	PARKING	2.25
06-13 P1	6VA07000010	BERNESTINE ALEXANDER	05/15/96	TVL TO/FROM DIS (223MI @ .30)	66.90
06-13 P1	6VA07000012	HON. THOMAS BLILEY, JR.	05/03/96	TVL TO/FROM DIS (669MI @ .30)	200.70
06-13 P1	6VA07000013	DO	05/10/96	TRAINFARE TO AND FROM DISTRICT	40.00
				TRAVEL TOTALS:	1,885.95
04-30 S5	6121930319	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	451.51
04-30 S5	6121960304		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	47.99
04-30 S5	6121970318		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	45.00
04-30 S5	6121980725		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	47.35
04-30 S5	6121980726		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	344.37
04-30 S5	6121980727		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	360.00
04-30 P1	6109860017	(H.I.S. SERVICES CHARGED)	02/01-02/29/96	800 TELEPHONE SERVICE FOR RICHMOND, VA DISTRICT OFFICE	250.00
04-30 P1	6100660013	AT&T	01/20/96	02/19/96 800 TELEPHONE SERVICE FOR RICHMOND, VA DISTRICT OFFICE	137.39
04-30 P1	6107690023	DO	02/20/96	03/19/96 800 TELEPHONE SERVICE FOR RICHMOND, VA DISTRICT OFFICE	96.65
04-30 P1	6100660012	AT&T FEDERAL MARKETS GROUP	02/12/96	03/11/96 TELEPHONE EQUIPMENT LEASE FOR RICHMOND, VA DISTRICT OFFICE	25.67
04-30 P1	6100660003	CELLULARONE	02/27/96	03/26/96 CELLULAR TELEPHONE CHARGES	33.36
04-30 P1	6107690024	DO	03/27/96	04/26/96 CELLULAR TELEPHONE CHARGES	18.00
04-30 P1	6100660004	CONTINENTAL CABLEVISION	06/02/96	05/01/96 CABLE TELEVISION SERVICE FOR RICHMOND, VA DISTRICT OFFICE	35.00
04-30 P1	6113610005	DO	05/02/96	06/01/96 CABLE TELEVISION SERVICE FOR RICHMOND, VA DISTRICT OFFICE	35.00
04-30 P1	6116890070	CULPEPER OFFICE ASSOC II	04/01/96	04/30/96 RENT - 763 MADISON #207 CULPEPER, VA	850.00
04-30 P1	6100660005	KATHY COSTIGAN	02/20/96	02/21/96 RETRIBUTEMENT FOR PHONE CALLS MADE INTERNATIONALLY IN CONNECTION CASEWORK	9.45
04-30 P1	6100660008	QUINTIN C KENDALL	02/15/96	02/16/96 RETRIBUTEMENT FOR INTERNATIONAL PHONE CALLS MADE IN CONNECTION WITH CASEWORK	43.20
04-30 P1	6107690028	TCI OF VIRGINIA	06/01/96	04/30/96 CABLE TELEVISION SERVICE FOR CULPEPER, VA DISTRICT OFFICE	23.45
04-30 P1	6116890069	4914 ASSOCIATES	04/01/96	04/30/96 RENT 4914 FITZINGH AVE RICHMOND, VA 23250	2,000.00
05-31 S5	6153930318		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	412.33
05-31 S5	6153960303		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	47.99
05-31 S5	6153970317		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	45.00
05-31 S5	6153980723		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	47.35
05-31 S5	6153980724		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	314.57
05-31 S5	6153980725		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	412.91
05-31 P1	6136340013	AT&T	03/20/96	04/19/96 800 TELEPHONE SERVICE FOR RICHMOND, VA DISTRICT OFFICE	147.21
05-31 P1	6136340018	DO	03/12/96	04/11/96 TELEPHONE EQUIPMENT FOR RICHMOND, VA DISTRICT OFFICE	25.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. THOMAS J BILLEY JR	-CON.				
05-31	P1 6150800024	CELLULARONE	04/27/96 05/26/96	CELLULAR TELEPHONE CHARGES	17.57	17.57
05-31	P1 6150800025	CONTINENTAL CABLEVISION	06/02/96 07/01/96	CABLE TELEVISION SERVICE FOR RICHMOND, VA DISTRICT OFFICE	35.00	850.00
05-31	P1 6150890070	CULPEPER OFFICE ASSOC II	05/01/96 05/30/96	RENT - 763 MADISON #207 CULPEPER, VA	3.75	3.75
05-31	P1 6136360015	FEDERAL EXPRESS CORP	04/04/96 04/05/96	DELIVERY SERVICE	23.30	23.30
05-31	P1 6136360017	TCI OF VIRGINIA	05/01/96 05/31/96	CABLE TELEVISION FOR CULPEPER, VA DISTRICT OFFICE	2,000.00	2,000.00
05-31	P1 6150890069	4914 ASSOCIATES	05/01/96 05/30/96	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	13.60	13.60
06-07	P1 6VA07000007	FEDERAL EXPRESS CORP	04/22/96 04/23/96	DELIVERY SERVICE	3.75	3.75
06-07	P1 6VA07000008	DO	05/14/96 05/15/96	DELIVERY SERVICE	25.58	25.58
06-07	P1 6VA07000004	TCI OF VIRGINIA, INC.	05/01/96 06/30/96	CABLE FOR CULPEPER, VA	25.67	25.67
06-13	P1 6VA07000011	AT&T FEDERAL MARKETS GROUP	04/12/96 05/11/96	TELEPHONE EQUIPMENT	19.10	19.10
06-30	S5 6182000242	CENTRAL VA. EDUCATIONAL	05/28/96 05/28/96	OUTSIDE RECORDING	47.35	47.35
06-30	S5 96182000242		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	226.30	226.30
06-30	S5 96182000666		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	420.10	420.10
06-30	S5 96182001096		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	51.99	51.99
06-30	S5 96182001533		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	45.00	45.00
06-30	S5 96182001953		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	475.37	475.37
06-30	S5 96182002396		06/01/96 06/30/96	CULPEPER, VA	850.00	850.00
07-11	P9 VA0702R9607	CULPEPER OFFICE ASSOC II	06/01/96 06/30/96	RENT	2,000.00	2,000.00
07-11	P9 VA0701R9607	4914 ASSOCIATES	06/01/96 06/30/96	RENT	13,457.85	13,457.85
PRINTING AND REPRODUCTION						
04-30	S3 6121920110		04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED	6.00	6.00
05-31	P1 6136360022	RAS INVESTMENTS, INC.	05/01/96 05/01/96	REPRINTS ON OFFICIAL PORTRAIT	180.00	180.00
OTHER SERVICES						
04-30	P1 6107690025	H.I.R.	03/14/96 03/14/96	LINE ART SCAN	5.00	5.00
04-30	P1 6100660011	VIRGINIA PRESS SERVICES	02/01/96 02/29/96	CLIPPING SERVICE	60.38	60.38
04-30	P1 6107690027	DO	03/01/96 03/31/96	CLIPPING SERVICE	50.04	50.04
05-31	P1 6136360016	DO	04/01/96 04/30/96	CLIPPING SERVICE	64.84	64.84
SUPPLIES AND MATERIALS						
04-30	S1 6121950473		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	194.65	194.65
04-30	P1 6113450026	BERNESTINE ALEXANDER	04/11/96 04/11/96	REIMBURSEMENT FOR COMPUTER BOOKS	154.03	154.03
04-30	P1 6100660006	CULPEPER NEWS	03/09/96 03/08/97	1 YEAR SUBSCRIPTION FOR CULPEPER, VA DISTRICT OFFICE	24.00	24.00
04-30	P1 6100660010	LINDA J PEDIGO	03/01/96 03/01/96	REIMBURSEMENT FOR FRAMING CHARGES-PICTURES TO HANG IN MEMBER'S OFFICE	253.16	253.16
04-30	P1 6113450025	NATIONAL NEWS AGENCY, INC.	05/08/96 07/30/96	QUARTERLY SUBSCRIPTION FOR RICHMOND TIMES-DISPATCH AND NEW YORK TIMES	129.00	129.00
04-30	P1 6113610001	RICHMOND SUBURBAN NEWSPAPER	05/04/96 05/03/97	1 YEAR SUBSCRIPTION TO MECHANICSVILLE LOCAL	28.00	28.00
04-30	P1 6107690029	WEST PUBLISHING CORP.	03/13/96 03/13/96	COPIES TO UPDATE THE UNITED STATES CODE ANNOTATED	96.00	96.00

05-31 S1	6155550479	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	832.55
05-31 P1	6150800022	04/24/96	04/25/96	SUPPLIES FOR THE CONGRESSIONAL ARTS COMPETITION	
				DISTRICT RECEPTION	32.87
05-31 P1	6150800026	05/06/96		COFFEE SERVICE FOR RICHMOND, VA DISTRICT OFFICE	24.00
06-07 P1	6VA07000005	05/31/96	05/31/96	CONGRESSIONAL INTERN HANDBOOK	10.00
06-07 P1	6VA07000003	05/12/96	05/12/96	FRAMING CHARGES	52.20
06-07 P1	6VA07000009	07/01/96		SUB TO CONG. DAILY FOR DC OFF.	797.00
06-30 S1	96182000493	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	582.00
				SUPPLIES AND MATERIALS TOTALS:	3,209.46
06-30 S2	6121900438	04/01/96	06/30/96	EQUIPMENT ALLOWANCE CHARGED	39,934.25
04-30 P1	6113610004	01/01/96	05/31/96	EXCESS COPIES	151.38
05-31 S2	6153900451	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,433.96
05-31 P1	6136340014	04/17/96	05/02/96	COMPUTER EQUIPMENT	77.07
06-30 S2	96182000380	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,577.56
				EQUIPMENT TOTALS:	44,176.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,822.89

OFFICIAL MAIL ALLOWANCE

04-30 P4	6146880031	03/01/96	03/31/96	FRANKED MAIL	882.86
05-31 P4	6179880031	04/01/96	04/30/96	FRANKED MAIL	709.46
06-30 P4	6VA07000003	07/09/96		FRANKED MAIL-US POSTAL SERVICE	352.59
				FRANKED MAIL TOTALS:	1,944.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	174,767.80

1995 HON. THOMAS J BILLEY JR

OFFICIAL EXPENSES OF MEMBERS

04-30 S2	6121900439	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-354.00
04-30	96121900437	04/14/95	09/30/95		-656.86
				EQUIPMENT TOTALS:	-1,010.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,010.86

1996 HON. EARL BILMENAUER

OFFICIAL EXPENSES OF MEMBERS

04-30 S2	6121900439	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	644,852.88
04-30	96121900437	04/14/95	09/30/95		943.60
				PERSONNEL COMPENSATION	728.85
				RENT, COMMUNICATION, UTILITIES	2,499.28
				SUPPLIES AND MATERIALS	49,024.61
				EQUIPMENT	49,024.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,024.61
				OFFICE TOTALS:	49,024.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1.9% HON. EARL BLUMENAUER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLIZZARD, ELISABETH T	06/03/96	06/30/96 FIELD REPRESENTATIVE		3,040.10
		BULLIRON, TRINA H	06/03/96	06/30/96 CASEWORKER		2,048.12
		EGAN, CHRISTINE L	06/10/96	06/30/96 CONSTITUENT SERVICES DIRECTOR		1,866.67
		FRYE, ALISE V	06/03/96	06/30/96 TEMPORARY EMPLOYEE		970.67
		GAULKE, CINDY LYNN	05/28/96	06/30/96		4,593.14
		HARRISON, MICHAEL P	05/28/96	06/30/96		3,813.34
		HUMPHREY, ELIZABETH G	06/03/96	06/30/96 LEGISLATIVE ASSISTANT		3,235.56
		HOELLER, EMILY H	06/03/96	06/30/96 TEMPORARY EMPLOYEE		970.67
		PEARCE, BETH ANNE	06/03/96	06/30/96 FIELD REPRESENTATIVE		2,516.22
		POHEROY, JULIA J	05/28/96	06/30/96		7,102.34
		RAGLIONE, TODD A	05/28/96	06/30/96		5,687.75
		SPENCER, CHRISTINE E	06/17/96	06/30/96 STAFF ASSISTANT		661.11
		TUFFLI, CHRISTOPHER	06/03/96	06/30/96 LEGISLATIVE ASSISTANT		2,877.78
		VAN DE WATER, JILL L	05/28/96	06/30/96		2,413.86
		MAYLETT, MERRIE H	05/23/96	06/14/96		3,055.55
PERSONNEL COMPENSATION TOTALS:						44,852.88
RENT, COMMUNICATION, UTILITIES						
06-30	S5	96182000243	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR		55.01
06-30	S5	96182000667	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR		28.18
06-30	S5	96182001097	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR		514.00
06-30	S5	96182001534	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER		28.00
06-30	S5	96182001954	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER		300.00
06-30	S5	96182002395	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER		18.41
RENT, COMMUNICATION, UTILITIES TOTALS:						943.60
SUPPLIES AND MATERIALS						
05-31	S1	6155950367	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED		175.53
06-30	S1	96182000398	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)		13,553.32
06-30	SV	64901000434	06/01/96	06/30/96 CORR. OF OFFICE SUPPLY ERROR		-13,000.00
SUPPLIES AND MATERIALS TOTALS:						728.85
EQUIPMENT						
05-31	S2	6153900287	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED		1,249.64
06-30	S2	96182000241	06/01/96	06/30/96 EQUIPMENT (TRANSFER)		1,249.64
EQUIPMENT TOTALS:						2,499.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						49,024.61

1996 HON. PETER I BLUTE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 276,734.95
TRAVEL 9,605.43
RENT, COMMUNICATION, UTILITIES 37,616.17
PRINTING AND REPRODUCTION 663.21
OTHER SERVICES 732.10
SUPPLIES AND MATERIALS 7,946.78
EQUIPMENT 35,866.84
OFFICIAL EXPENSES OF MEMBERS TOTALS: 369,183.48

140,746.11
6,191.79
20,602.21
329.15
547.10
3,051.32
17,980.93
189,448.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,979.18
OFFICIAL MAIL ALLOWANCE TOTALS: 2,979.18

1,785.91
1,785.91

OFFICE TOTALS:

372,162.66

191,234.52

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
BERQUIST, MARCUS D
BRODIN, DEREK JON
CARRAL, LOUIS A
CONTIS, JAMES H
COOK, SANDRA S
CRANN, DANIEL K
FRANCESE, CAROL A
GLAZIER, MARTA R
HENEHAN, KEVIN T
KAHLER, RACHEL C
KALLIA, KAVERI S
KELLICKER, STEPHEN M
KERRIGAN, STRICK F
KUJTER, DEAN MICHAEL
OTT, FAY E
SCHULLER, REBECCA L
SHARP, JOCELYN H
TRANT, MATTHEW J
TUTTLE, DAVID H
DO
MAKFIELD, ASHLET L
MALSH, KAREN

04/01/96 06/30/96 STAFF ASSISTANT
04/01/96 06/30/96 STAFF ASSISTANT
04/01/96 06/30/96 BRISTOL COUNTY DIRECTOR
04/01/96 06/30/96 WASHINGTON OFFICE MANAGER
04/01/96 06/30/96 STAFF ASSISTANT
04/01/96 06/30/96 LEGISLATIVE ASSISTANT
04/01/96 06/30/96 PART-TIME EMPLOYEE
06/01/96 06/30/96 TEMPORARY EMPLOYEE
04/01/96 06/30/96 CASEWORKER
04/08/96 04/10/96 EXEC ASST/DEPUTY PRESS SECY
04/01/96 06/30/96 PRESS SECRETARY
04/01/96 06/30/96 DISTRICT AIDE
06/03/96 06/30/96 CASEWORKER
04/01/96 06/30/96 LEGISLATIVE ASSISTANT
04/01/96 06/30/96 EXECUTIVE ASSISTANT
04/15/96 06/30/96 LEGISLATIVE CORRESPONDENT
04/01/96 04/11/96 STAFF ASSISTANT
04/01/96 06/30/96 CHIEF OF STAFF
04/01/96 05/31/96 CASEWORKER
06/01/96 06/30/96 PART-TIME EMPLOYEE
05/01/96 06/30/96 D. C. INTERN
04/01/96 06/30/96 SCHEDULER

PERSONNEL COMPENSATION TOTALS:

5,583.34
6,249.99
13,749.99
11,250.00
6,249.99
9,500.01
3,999.99
1,410.00
5,499.99
333.33
9,500.01
8,083.33
1,711.11
7,500.00
8,500.01
4,855.56
702.78
20,000.01
4,666.66
1,400.00
2,000.00
8,000.01
140,746.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. PETER I BLUTE -CON.						
TRAVEL						
04-30	P1 6101850027	HATTHEM J TRANT	03/26/96	AIRFARE. BOS-DC-BOS. DC BUSINESS	168.00	
04-30	P1 6101850028	DO	03/26/96	CAR RENTAL - BOS-DC-BOS. DC BUSINESS	166.84	
04-30	P1 6101850029	DO	03/26/96	GASOLINE-BOS-DC-BOS. DC BUSINESS	6.63	
04-30	P1 6101850030	DO	03/26/96	PARKING. BOS-DC-BOS. DC BUSINESS	57.00	
04-30	P1 6101250016	STEPHEN W KELLICKER	03/27/96	REIMBURSEMENT FOR MILEAGE 299 X .18	53.82	
04-30	P1 6101250017	DO	03/29/96	REIMBURSEMENT FOR PARKING	6.98	
04-30	P1 6101730026	USAIR	03/05/96	TRAVEL FROM BOSTON TO DCA FOR MEMBER	184.00	
05-31	P1 6129700022	HON. PETER I. BLUTE	02/01/96	PAYMENT FOR MEMBER'S ONE WAY TRAVEL FROM DCA TO BOS	211.00	
05-31	P1 6129700023	DO	02/29/96	PAYMENT FOR MEMBER'S ONE WAY TRAVEL FROM DCA TO BOS	184.00	
05-31	P1 6128150011	LOUIS A CABRAL	03/01/96	REIMBURSEMENT FOR MILEAGE 941 MILES @ .18	169.38	
05-31	P1 6128150012	DO	03/01/96	PAYMENT FOR PARKING.	9.00	
05-31	P1 6135340007	MARCUS D BERQUIST	03/05/96	REIMBURSEMENT FOR MILEAGE 650 MILES @ .18/MILE	117.00	
05-31	P1 6135340008	DO	03/05/96	PAYMENT FOR TOLLS	25.70	
05-31	P1 6151230005	DO	04/15/96	REIMBURSEMENT FOR MILEAGE 493 @ .18	88.74	
05-31	P1 6151230006	DO	04/18/96	REIMBURSEMENT FOR PARKING AND TOLLS	21.05	
05-31	P1 6145300006	HATTHEM J TRANT	05/07/96	REIMBURSEMENT FOR PARKING AND TOLLS	168.00	
05-31	P1 6145300007	DO	05/07/96	CAR RENTAL	129.59	
05-31	P1 6145300008	DO	05/07/96	GASOLINE	9.78	
05-31	P1 6145300009	DO	05/07/96	TAXI, TOLLS	42.00	
05-31	P1 6127180027	RACHEL C KAHLER	04/08/96	AIRFARE TO TRAIN OFFICE MANAGER	368.00	
05-31	P1 6127180028	DO	04/08/96	REIMBURSEMENT FOR PARKING TO TRAIN OFFICE MANAGER		
05-31	P1 6155680005	SANDRA S COOK	03/13/96	PAYMENT FOR STAFF TRAVEL FOR DISTRICT OFFICE HOURS 41.5 MI @ .18 PER MI.	36.00	
05-31	P1 6129290005	USAIR	01/06/96	PAYMENT FOR MEMBER'S ONE WAY TRAVEL FROM BOS-PVD	7.47	
05-31	P1 6129290006	DO	01/05/96	PAYMENT FOR MEMBER'S TRAVEL FROM DCA TO BOS	184.00	
05-31	P1 6129290007	DO	01/30/96	PAYMENT FOR MEMBER'S ONE WAY TRAVEL FROM BOS TO DCA	184.00	
05-31	P1 6129290008	DO	02/27/96	PAYMENT FOR MEMBER'S ONE WAY TRAVEL FROM BOS TO DCA	184.00	
05-31	P1 6145300010	DO	03/29/96	PAYMENT FOR MEMBER'S ROUNDTRIP TRAVEL FROM DCA-PVD-BOS-DCA	395.00	
05-31	P1 6145300011	DO	03/08/96	PAYMENT FOR MEMBER'S ROUNDTRIP TRAVEL DCA-BOS-DCA	368.00	
05-31	P1 6145300012	DO	03/22/96	PAYMENT FOR MEMBER'S ROUNDTRIP TRAVEL DCA-BOS-DCA	368.00	
05-31	P1 6145300013	DO	03/15/96	PAYMENT FOR MEMBER'S ROUNDTRIP TRAVEL FROM DCA-BOS-DCA	368.00	
05-31	P1 6151600013	DO	05/02/96	PAYMENT FOR MEMBER'S ROUNDTRIP TRAVEL FROM DC-PROV-DC	395.00	
05-31	P1 6155500004	DO	04/18/96	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE DC-PROV-DC	395.00	
05-31	P1 6155500005	DO	04/25/96	PAYMENT & MEMBER'S ROUNDTRIP AIRFARE FROM DC-BOS-DC	368.00	
06-18	SV 64901000421	STEPHEN W KELLICKER	05/03/96	CORR. 6/18/96 DC 86HA03000006	33.12	
06-27	P1 6HA03000010	FAY E OTT	06/13/96	PLANE/DC-HOR-DC	249.64	
06-27	P1 6HA03000011	DO	06/13/96	PRIVATE AUTO MILES 352 MI @ .18	63.36	
06-27	P1 6HA03000012	DO	06/13/96	PARKING	42.99	

06-27 P1	6HA03000008	KAVERI S. KALIA	06/12/96	06/15/96	PLANE/DC-805-DC	168.00
06-27 P1	6HA03000009	DO	06/12/96	06/15/96	PRIVATE AUTO MILES 65 MI @.18	11.70
					TRAVEL TOTALS:	6,191.79
RENT, COMMUNICATION, UTILITIES						
04-30 S5	6121950185		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	526.48
04-30 S5	6121960175		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	63.99
04-30 S5	6121970184		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5	6121980328		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	170.58
04-30 S5	6121980329		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	963.07
04-30 S5	6121980330		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	900.00
04-30 P1	6107130024	ANTONIO AND BEVERLY ALBERTO	04/01/96	04/30/96	RENT - 1039 S MAIN ST FALL RIVER, MA	45.48
04-30 P1	6107130025	BELL ATLANTIC NYNEX MOBILE	05/06/96	04/05/96	PAYMENT FOR USE OF CELLULAR TELEPHONE	443.82
04-30 P1	6100280006	COLONY CABLE	05/23/96	04/22/96	CABLE SERVICE	22.13
04-30 P1	6114650007	DO	04/23/96	05/22/96	CABLE SERVICE	22.13
04-30 P1	6107130029	FEDERAL EXPRESS CORP	03/06/96	03/07/96	PAYMENT FOR EXPRESS MAIL SERVICE	3.99
04-30 P1	6107130031	DO	03/08/96	03/18/96	PAYMENT FOR EXPRESS MAIL SERVICE	23.85
04-30 P1	6107130032	DO	03/08/96	03/15/96	PAYMENT FOR EXPRESS MAIL SERVICE	10.98
04-30 P1	6117180012	DO	03/04/96	03/23/96	PAYMENT FOR EXPRESS MAIL SERVICE	19.95
04-30 P1	6117180013	DO	03/04/96	03/25/96	PAYMENT FOR EXPRESS MAIL SERVICE	7.98
04-30 P1	6117180015	DO	04/03/96	04/04/96	PAYMENT FOR EXPRESS MAIL SERVICE	39.35
04-30 P1	6108530007	GREATER MEDIA CABLE	04/15/96	05/14/96	CABLE SERVICE	15.31
04-30 P1	6107130023	INLAND CABLE COMMUNICATIONS	04/01/96	04/30/96	PAYMENT FOR CABLE SERVICE FOR DISTRICT	31.78
04-30 P1	6116690071	RUMSTICK II	04/01/96	04/30/96	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	725.00
04-30 P1	6116690073	WORCESTER CENTER REALTY TRUST	04/01/96	04/30/96	RENT - 1079 MECHANICS TOWER 100 FRONT ST., WORCESTER, MA	2,107.08
05-31 S5	6153930184		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	614.41
05-31 S5	6153960174		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	57.99
05-31 S5	6153970183		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 S5	6155980326		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	170.58
05-31 S5	6155980327		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	910.79
05-31 P1	6150890028	ANTONIO AND BEVERLY ALBERTO	05/01/96	05/30/96	RENT - 1039 S MAIN ST FALL RIVER, MA	765.00
05-31 P1	6128150013	BELL ATLANTIC NYNEX MOBILE	04/06/96	05/05/96	PAYMENT FOR USE OF CELLULAR PHONE WHILE ON OFFICIAL BUSINESS	161.37
05-31 P1	6128150014	DO	04/06/96	05/05/96	PAYMENT FOR MEMBER'S USE OF CELLULAR PHONE	343.62
05-31 P1	6155500002	DO	05/06/96	06/05/96	PAYMENT FOR USE OF CELLULAR TELEPHONE FOR MEMBER	43.19
05-31 P1	6155500003	DO	05/06/96	06/05/96	PAYMENT FOR USE OF CELLULAR TELEPHONE FOR MEMBER	193.43
05-31 P1	6150070005	COLONY CABLE	05/23/96	06/22/96	CABLE SERVICE	22.13
05-31 P1	6131360015	FEDERAL EXPRESS CORP	04/12/96	04/19/96	PAYMENT FOR EXPRESS MAIL SERVICE	22.97
05-31 P1	6131360016	DO	04/09/96	04/15/96	PAYMENT FOR EXPRESS MAIL SERVICE	21.45
05-31 P1	6151250003	DO	05/02/96	05/03/96	PAYMENT FOR EXPRESS MAIL SERVICE	3.99
05-31 P1	6151250004	DO	04/25/96	04/26/96	PAYMENT FOR EXPRESS MAIL SERVICE	7.74
05-31 P1	6145510002	GREATER MEDIA CABLE	05/15/96	06/14/96	CABLE SERVICE	15.32
05-31 P1	6123500003	INLAND CABLE COMMUNICATIONS	05/01/96	05/31/96	CABLE SERVICE	31.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATIONAL ALLOW -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	P1 6150890071	RUMSTICK II	-CON.	05/01/96	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	725.00	725.00
05-31	P1 6150890073	MORCESTER CENTER REALTY TRUST		05/01/96	RENT - 1079 MECHANICS TOWER 100 FRONT ST., MORCESTER, MA	2,107.08	2,107.08
06-06	P1 6HA03000003	INLAND CABLE COMMUNICATIONS		06/01/96	06/30/96 CABLE SERVICE	31.78	31.78
06-18	P1 6HA03000004	FEDERAL EXPRESS CORP		05/14/96	05/17/96 EXPRESS MAIL SERVICES	7.74	7.74
06-18	P1 6HA03000005	DO		05/09/96	05/13/96 EXPRESS MAIL SERVICES	24.49	24.49
06-29	P1 6HA03000013	COLONY CABLE		06/23/96	07/22/96 CABLE SERVICE	22.13	22.13
06-30	S5 96182000244			05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	170.58	170.58
06-30	S5 96182000668			05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	974.32	974.32
06-30	S5 96182001098			05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	771.42	771.42
06-30	SE 96182001835			05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	53.99	53.99
06-30	S5 96182001955			05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	75.00	75.00
06-30	S5 96182002396			05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	582.89	582.89
07-11	P9 HA030289607	ANTONIO AND BEVERLY ALBERTO		06/01/96	06/30/96 FALL RIVER, MA	900.00	900.00
07-11	P9 HA030389607	RUMSTICK II		06/01/96	06/30/96 ATTLEBORO, MA	725.00	725.00
07-11	P9 HA030189607	MORCESTER CENTER REALTY TRUST		06/01/96	06/30/96 100 FRONT ST., MORCESTER, -RENT	2,107.08	2,107.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,602.21	20,602.21
04-30	S3 6121920057			04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	160.85	160.85
05-31	S3 6153920083			05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	97.50	97.50
06-30	S3 96182000078			06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	70.80	70.80
					PRINTING AND REPRODUCTION TOTALS:	329.15	329.15
04-30	P1 6107130027	ALBERT L. STANFORD		03/01/96	03/30/96 PAYMENT FOR CLEANING SERVICES	155.00	155.00
04-30	P1 6113620004	ROBERT CALL		03/15/96	03/15/96 PAYMENT FOR CLASSIFIED ADVERTISEMENT FOR OPEN POSITION	65.00	65.00
05-13	SV 64901000420	ALBERT L. STANFORD		04/01/96	04/30/96 CORR. 5/13/96 DOC #6131360017	155.00	155.00
05-31	P1 6155680002	DO		02/01/96	02/29/96 PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	155.00	155.00
06-18	P1 6HA03000006	STEPHEN M KELLICKER		05/03/96	05/21/96 MILEAGE	33.12	33.12
06-18	SV 64901000421	DO		05/03/96	05/21/96 CORR. 6/18/96 DOC #6HA03000006	-33.12	-33.12
06-18	P1 6HA03000007	MORCHESTER HARRIOTT		05/02/96	05/02/96 OFFICE REPAIR IN DO	17.10	17.10
					OTHER SERVICES TOTALS:	547.10	547.10
04-30	S1 6121950226			06/01/96	06/30/96 STATIONERY ALLOWANCE CHARGED	431.53	431.53
04-30	P1 6107130028	ARJA COOL		02/21/96	02/26/96 PAYMENT FOR WATER SERVICE	37.75	37.75
04-30	P1 6117180002	DO		03/22/96	03/31/96 PAYMENT FOR WATER SERVICE	43.10	43.10
04-30	P1 6113620001	BELMONT SPRINGS WATER CO.		01/26/96	02/29/96 PAYMENT FOR BOTTLED WATER FOR DISTRICT OFFICE	22.03	22.03
04-30	P1 6117180014	DO		03/11/96	03/28/96 PAYMENT FOR WATER SERVICES	27.03	27.03
04-30	P1 6095120016	COMMUNITY NEWSDEALERS, INC		06/11/96	06/07/96 PAYMENT FOR SIX WEEK SUB. FOR BOSTON GLOBE	16.00	16.00
04-30	P1 6117180011	DO		06/08/96	06/05/96 PAYMENT FOR SIX WEEK SUB. FOR BOSTON GLOBE	20.00	20.00
04-30	P1 6095120015	HOPKINTON CRIER		03/22/96	03/22/97 PAYMENT FOR ONE YEAR SUBSCRIPTION	24.00	24.00

04-30 P1 6113820002	OFFICE SUPP. SUPERSTORE, INC.	03/13/96	03/13/96	PAYMENT FOR OFFICE SUPPLIES	53.53
04-30 P1 6113820003	OFFICE SUPPLY SUPERSTORE	03/29/96	03/29/96	PAYMENT FOR OFFICE SUPPLIES	20.14
04-30 P1 6117180003	DO	03/19/96	03/19/96	PAYMENT FOR OFFICE SUPPLIES	17.05
04-30 P1 6117180004	DO	03/15/96	03/15/96	PAYMENT FOR OFFICE SUPPLIES	67.66
04-30 P1 6117180005	DO	03/19/96	03/19/96	PAYMENT FOR OFFICE SUPPLIES	4.79
04-30 P1 6117180006	DO	03/29/96	03/29/96	PAYMENT FOR OFFICE SUPPLIES	38.58
04-30 P1 6107130022	SEKONK STAR	04/30/96	04/30/97	RENEW SUBSCRIPTION	12.00
04-30 P1 6117180010	THE SPECTATOR	03/16/96	03/16/97	PAYMENT FOR THE SPECTATOR SUBSCRIPTION	20.00
04-30 P1 6107130030	MORCESTER BUSINESS JOURNAL	04/16/96	04/16/97	PAYMENT FOR ONE YEAR SUB.	30.00
04-30 P1 6095120017	XEROX CORPORATION	02/09/96	02/09/96	PAYMENT FOR COPIER SUPPLIES IN DISTRICT OFFICE	100.00
04-30 P1 6095120018	DO	02/09/96	02/13/96	PAYMENT FOR COPIER SUPPLIES IN DISTRICT OFFICE	313.41
05-13 SV 6A901000420	ALBERT L. STANFORD	04/01/96	04/30/96	CORR. 5/13/96 DOC #6131360017	-155.00
05-31 P1 6155950232	ALBERT L. STANFORD	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,123.58
05-31 P1 6131360017	BELMONT SPRINGS WATER CO.	04/01/96	04/30/96	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	155.00
05-31 P1 6155680001	COMMUNITY NEWSDEALERS, INC	03/29/96	04/25/96	PAYMENT FOR WATER SERVICES	32.38
05-31 P1 6151230002	L.H. COOPER CO., INC.	05/06/96	06/02/96	PAYMENT FOR BOSTON GLOBE	20.00
05-31 P1 6126150010	OFFICE SUPPLY SUPERSTORE, INC.	01/01/96	03/31/96	PAYMENT OR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	118.00
05-31 P1 6131360014	OFFICE SUPPLY SUPERSTORE	06/11/96	04/11/96	PAYMENT FOR OFFICE SUPPLIES	31.49
05-31 P1 6155500001	DO	05/14/96	05/14/96	PAYMENT FOR OFFICE SUPPLIES	32.52
05-31 P1 6155680003	DO	04/30/96	04/30/96	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	12.18
05-31 P1 6155680004	DO	05/02/96	05/02/96	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	34.65
06-06 P1 6HA03000001	AQUA COOL	01/31/96		PAYMENT FOR WATER SERVICE	5.35
06-07 P1 6HA03000002	OFFICE EQUIPMENT SERVICES, INC.	01/23/96	01/23/96	PYMT OFFICE SUPPLIES FOR D/O	5.25
06-30 S1 96182000243		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	337.32
				SUPPLIES AND MATERIALS TOTALS:	3,051.32
					4,342.68
04-30 S2 6121900256	EQUIPMENT	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	10,156.50
05-31 S2 6153900258	DO	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,481.75
06-30 S2 96182000226		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	17,980.93
				EQUIPMENT TOTALS:	189,448.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
04-30 P4 6148880032	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	469.09
05-31 P4 6179880032	DO	04/01/96	04/30/96	FRANKED MAIL	549.69
06-30 P4 6HA03000002	DISBURSTING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	767.13
				FRANKED MAIL TOTALS:	1,785.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,785.91
				OFFICE TOTALS:	191,234.52

MEMBERS REPRESENTATIONAL ALLOW - CON.				STATEMENT OF DISBURSEMENTS		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
19% NON. SHERHOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	282,976.07	160,391.61
				TRAVEL	13,746.43	6,929.18
				TRAVEL, COMMUNICATION, UTILITIES	30,186.67	21,261.55
				PRINTING AND REPRODUCTION	1,487.85	1,101.95
				OTHER SERVICES	3,072.90	2,517.33
				SUPPLIES AND MATERIALS	7,604.63	3,907.86
				EQUIPMENT	14,884.80	7,194.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,955.35	183,303.74
				FRANKED MAIL	10,907.61	2,636.24
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,907.61	2,636.24
				OFFICE TOTALS:	364,862.96	185,939.98

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04/01/96		BAKER, JOHN W	06/30/96	FIELD REPRESENTATIVE	1,875.00	1,875.00
06/01/96		BEARDSLEY, VICTORIA L	06/30/96	STAFF ASSISTANT	1,583.33	1,583.33
04/01/96		CAUDLE, LESLIE	05/31/96	STAFF ASSISTANT	3,750.00	3,750.00
		DO	06/30/96	SYSTEMS ADMINISTRATOR	2,083.33	2,083.33
04/01/96		D'AMORE, DEAN PATRICK	06/30/96	CHIEF OF STAFF	18,125.01	18,125.01
04/01/96		DONALTY, JEANNE H	06/30/96	STAFF ASSISTANT	10,500.00	10,500.00
04/01/96		DUGAN, SIOBHAN	06/30/96	PRESS SECRETARY	7,749.99	7,749.99
04/01/96		GOLDSTON, DAVID J	06/30/96	LEGISLATIVE DIRECTOR	16,500.00	16,500.00
04/01/96		HANONU, TIINA H	05/31/96	SYSTEMS MANAGER	9,166.66	9,166.66
04/01/96		LICHSTEIN, JONATHAN	06/30/96	STAFF ASSISTANT	4,833.33	4,833.33
04/01/96		ORMOND, MARTIN C	06/30/96	STAFF ASSISTANT	4,833.33	4,833.33
04/01/96		PHILLIPS, JULIE E	06/30/96	EXECUTIVE ASSISTANT	7,583.33	7,583.33
		DO	03/31/96	EXECUTIVE ASSISTANT (OVERTIME)	318.75	318.75
04/01/96		REGNER, KENNETH	06/30/96	STAFF ASSISTANT	9,000.00	9,000.00
04/01/96		RYBICKY, OLGA C	06/30/96	STAFF ASSISTANT	5,375.01	5,375.01
		DO	05/31/96	STAFF ASSISTANT (OVERTIME)	31.01	31.01
04/01/96		SHAHEN, RENEE L	06/30/96	STAFF ASSISTANT	5,916.67	5,916.67
04/01/96		SMITH, PATRICK A	06/30/96	STAFF ASSISTANT	9,750.00	9,750.00
04/01/96		STAFFORD, SCOTT MICHAEL	06/30/96	STAFF ASSISTANT	6,500.01	6,500.01
04/01/96		WEBSTER, ERIC	06/30/96	LEGISLATIVE ASSISTANT	8,499.99	8,499.99
04/01/96		WHEELER, KEVIN R	06/30/96	STAFF ASSISTANT	6,416.66	6,416.66
				PERSONNEL COMPENSATION TOTALS:	140,391.61	140,391.61

TRAVEL

04-30 P1 6093810027	DAVID J GOLDSTON	03/24/96	03/25/96	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.44
04-30 P1 6093810028	DO	03/24/96	03/25/96	AIRFARE LGA/SYR/LGA-TX#037210921834 TX# 0372109976137	207.00
04-30 P1 6113240005	ERIC WEBSTER	04/15/96	04/15/96	PARKED AT NATIONAL TO PICK UP REP. BOEHLERT PLANE DELAYED	2.00
04-30 P1 6116890075	GOLD KEY LEASE, INC.	04/01/96	04/30/96	LEASED AUTO	458.78
04-30 P1 6093600001	HON. SHERWOOD BOEHLERT	03/22/96	03/27/96	AIRFARE: NATL/SYR/NATL TKT:0371830073164	406.00
04-30 P1 6093600002	DO	03/22/96	03/22/96	PARKING AT SYRACUSE AIRPORT	23.60
04-30 P1 6093600004	DO	03/27/96	03/27/96	TOLLS IN DISTRICT WHILE ON OFFICIAL TRAVEL	2.50
04-30 P1 6107230008	DO	03/29/96	04/15/96	AIRFARE: NATL/SYR/NATL TKT:0371830074456 AMEX	406.00
04-30 P1 6107230010	DO	03/29/96	04/15/96	TOLLS IN DISTRICT WHILE ON OFFICIAL TRAVEL	2.50
04-30 P1 6107230011	DO	03/29/96	03/29/96	PARKING AT SYRACUSE AIRPORT	17.70
04-30 P1 6120650031	DO	04/18/96	04/23/96	AIRFARE: NATL/SYR/NATL TKT:037183007774AMEX	406.00
04-30 P1 6120650033	DO	04/18/96	04/18/96	PARKING AT SYRACUSE AIRPORT	23.60
04-30 P1 6120650034	DO	04/18/96	04/23/96	TOLLS IN DISTRICT WHILE ON OFFICIAL TRAVEL	2.50
04-30 P1 6113240002	JEANNE H DONALTY	03/01/96	03/31/96	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 151 MILES @ .30/MILE	45.30
05-31 P1 6151240013	DEAN PATRICK D AMORE	05/01/96	05/04/96	AIRFARE NATL/SYR/NATL TKT: 00371830080294	409.00
05-31 P1 6150990075	GOLD KEY LEASE, INC.	05/01/96	05/30/96	LEASED AUTO	458.78
05-31 P1 6127180029	HON. SHERWOOD BOEHLERT	04/25/96	04/30/96	AIRFARE FOR NATL/SYR/NATL TKT: 00371830078935 AMEX	406.00
05-31 P1 6127180030	DO	04/25/96	04/30/96	TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.50
05-31 P1 6127180031	DO	04/25/96	04/25/96	PARKING AT SYRACUSE AIRPORT	17.70
05-31 P1 6129700024	DO	05/02/96	05/07/96	AIRFARE NATL/SYR/NATL TKT:00371830080546 AMEX	406.00
05-31 P1 6129700027	DO	05/02/96	05/02/96	PARKING AT SYRACUSE AIRPORT	17.70
05-31 P1 6129700028	DO	05/04/96	05/07/96	TOLLS IN DISTRICT WHILE ON OFFICIAL TRAVEL	2.50
05-31 P1 6145300014	DO	05/10/96	05/14/96	AIRFARE NATL/SYR/NATL TKT:00371830082287 AMEX	406.00
05-31 P1 6145300015	DO	05/10/96	05/10/96	PARKING AT SYRACUSE AIRPORT	23.60
05-31 P1 6145300016	DO	05/10/96	05/14/96	TOLLS IN DISTRICT WHILE ON OFFICIAL TRAVEL	2.20
05-31 P1 6155680006	DO	05/23/96	05/29/96	AIRFARE NATL/SYR/NATL TKT: 00371830084661 AMEX	406.00
05-31 P1 6155680008	DO	05/23/96	05/23/96	PARKING AT SYRACUSE INTL AIRPORT WHILE ON OFFICIAL TRAVEL	59.00
05-31 P1 6155680009	DO	05/23/96	05/29/96	TOLLS WHILE ON OFFICIAL TRAVEL IN DISTRICT	2.50
05-31 P1 6155680010	DO	05/29/96	05/29/96	REIMBURSEMENT FOR TAXI FROM NATL TO RAYBURN	12.00
05-31 P1 6150800030	JEANNE DONALTY	05/02/96	05/03/96	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL 76 MILES X .30	22.80
05-31 P1 6122200028	SIOBHAN DUGAN	04/24/96	04/24/96	PARKING EXPENSE WHILE DRIVING REP. BOEHLERT TO OFFICIAL FUNCTION	10.00
06-10 P1 6NY23000021	HON. SHERWOOD BOEHLERT	05/30/96	06/04/96	AIRFARE NATL/SYR/NATL	406.00
06-10 P1 6NY23000022	DO	05/31/96	05/31/96	GAS FOR LEASED CAR	28.00
06-10 P1 6NY23000023	DO	05/31/96	05/31/96	PARKING AT SYRACUSE	17.70
06-10 P1 6NY23000024	DO	05/31/96	06/04/96	TOLLS IN DISTRICT	2.50
06-14 P1 6NY23000028	DEAN PATRICK D AMORE	06/02/96	06/04/96	A/F NATL/SYR/NATL	406.00
06-14 P1 6NY23000029	ORPOND, MARTIN C	06/04/96	06/04/96	PARKING IN DC	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
06-27	P1 6NY23000033	1996 HON. SHERWOOD L. BOEHLERT -CON.		06/06/96	06/10/96 AIRFARE NATL/SYR/NATL	406.00	
06-27	P1 6NY23000035	DO		06/06/96	06/06/96 PARKING SYRACUSE AIRPORT	17.70	
06-27	P1 6NY23000037	DO		06/06/96	06/10/96 TOLLS IN DISTRICT	2.85	
06-27	P1 6NY23000038	DO		06/14/96	06/17/96 AIRFARE NATL/SYR/NATL	406.00	
06-27	P1 6NY23000041	DO		06/14/96	06/14/96 PARKING AT SYRACUSE AIRPORT	28.95	
07-11	P9 NY230319607	GOLD KEY LEASE, INC.		06/14/96	06/17/96 TOLLS ON OFFICIAL TRAVEL	2.50	
				06/01/96	06/30/96 LEASED AUTO	458.78	
					TRAVEL TOTALS:	6,929.18	
RENT, COMMUNICATION, UTILITIES							
04-30	SA 6122600009	RECORDING SERVICES CHARGED		04/30/96	RECORDING SERVICES CHARGED	78.90	
04-30	SE 6121930667	TELEPHONE SERVICES CHARGED		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	673.79	
04-30	SE 6121960439	TELEPHONE SERVICES CHARGED		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	101.97	
04-30	SE 6121970466	TELEPHONE SERVICES CHARGED		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	135.00	
04-30	SE 6121981163	TELEPHONE SERVICES CHARGED		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	237.91	
04-30	SE 6121981164	TELEPHONE SERVICES CHARGED		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	544.29	
04-30	SE 6121981165	TELEPHONE SERVICES CHARGED		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	315.00	
04-30	P1 6100250005	AT&T		02/09/96	03/08/96 MIRELESS LONG DISTANCE CHARGES WHILE CONDUCTING OFFICIAL BUSINESS	13.27	
04-30	P1 6113240003	AT&T FEDERAL MARKETS GROUP		03/01/96	03/31/96 BASIC SERVICE OF PHONE EQUIPMENT	772.48	
04-30	P1 6116890074	CITY OF ROME		04/01/96	04/30/96 RENT CITY HALL ROME, NY 13440	41.66	
04-30	P1 6100250006	FEDERAL EXPRESS CORP		02/27/96	02/28/96 OVERNIGHT LETTER	3.75	
04-30	P1 6110110013	DO		03/11/96	03/13/96 PACKAGE SENT 2-DAY EXPRESS	48.91	
04-30	P1 6113240017	DO		04/05/96	04/05/96 OVERNIGHT LETTER	3.99	
04-30	P1 6110910036	GENERAL SERVICES ADMINISTRATIO		01/01/96	03/31/96 RENT UTICA, NY	6,313.00	
04-30	P1 6102650005	NYNEX		04/01/96	04/30/96 PHONE SERVICE	365.27	
04-30	P1 6116890076	RIBI PROPERTIES, INC.		04/01/96	04/30/96 RENT--66 S. BROAD STREET NORMICH, NY	575.00	
05-31	P1 6110110008	UNITED PARCEL SERVICE		03/23/96	03/29/96 OVERNIGHT LETTER	11.25	
05-31	SA 6152960078	DO		04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	138.10	
05-31	SE 6153930466	DO		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	473.19	
05-31	SE 6153960439	DO		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	89.48	
05-31	SE 6153970465	DO		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	135.00	
05-31	SE 6153981160	DO		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	237.91	
05-31	SE 6153981161	DO		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	322.50	
05-31	SE 6153981162	DO		03/11/96	04/11/96 BASIC SERVICE FOR CELLULAR PHONE	13.07	
05-31	P1 6134770025	CELLULAR ONE		03/18/96	04/17/96 BASIC SERVICE	74.88	
05-31	P1 6150890074	CITY OF ROME		05/01/96	05/30/96 RENT CITY HALL ROME, NY 13440	41.66	
05-31	PS 61491910024	GENERAL SERVICES ADMINISTRATIO		04/01/96	04/30/96 RENT UTICA, NY	6,263.00	
05-31	P1 6134770027	HARRON COMM.--UTICA		04/01/96	04/30/96 BASIC SERVICE	30.60	
05-31	P1 61388510006	NYNEX		05/01/96	05/31/96 TOLLS	350.75	
05-31	P1 6150890076	RIBI PROPERTIES, INC.		05/01/96	05/30/96 RENT--66 S. BROAD STREET NORMICH, NY	375.00	

06-07 P1 6NY23000013 AT&T 04/19/96 05/03/96 BASIC SERVICE/CELLULAR PHONE 12.21
 06-07 P1 6NY23000014 HARRON COMM. - UTICA 06/01/96 06/30/96 BASIC SERVICE 30.60
 06-01 P1 6NY23000025 FEDERAL EXPRESS CORP 04/19/96 04/22/96 OVERNIGHT LETTER 36.16
 06-24 P1 6NY23000030 NYNEX 06/01/96 06/30/96 TOLLS 368.14
 06-30 S4 96182000009 05/01/96 05/31/96 RECORDING TRANSFER 127.60
 06-30 S5 96182000669 05/01/96 05/31/96 DISTRICT OFC TEL TOLLS-TRFR 322.72
 06-30 S5 96182001099 05/01/96 05/31/96 DISTRICT OFC TEL SERVICE-TRFR 315.00
 06-30 S5 96182001536 05/01/96 05/31/96 DC TEL EQUIP-TRANSFER 89.98
 06-30 S5 96182001956 05/01/96 05/31/96 DC TEL SERVICE-TRANSFER 135.00
 06-30 S5 96182002397 05/01/96 05/31/96 DC TEL TOLLS-TRANSFER 619.93
 07-11 P9 NY2302R9607 CITY OF ROCHE 06/01/96 06/30/96 ROCHE, NY 13440 41.66
 07-11 P9 NY2301R9607 RIBI PROPERTIES, INC. 06/01/96 06/30/96 NORMICH, NY RENT, COMMUNICATION, UTILITIES TOTALS:
 21,261.55

PRINTING AND REPRODUCTION

04-30 S3 6121920177 04/01/96 04/30/96 PHOTOGRAPHIC SERVICES CHARGED 41.20
 04-30 P1 6116750005 03/18/96 03/18/96 PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS 39.00
 04-30 P1 6116750006 03/18/96 03/18/96 PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS 51.00
 04-30 P1 6116750007 04/01/96 04/01/96 PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS 25.00
 04-30 P1 6116750008 04/02/96 04/02/96 PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS 15.00
 04-30 P1 6116750009 04/02/96 04/02/96 PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS 36.00
 04-30 P1 6116750010 03/18/96 03/18/96 PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS 35.00
 04-30 P1 6116750016 04/02/96 04/02/96 PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS 19.00
 04-30 P1 6100250004 03/15/96 03/15/96 PHOTOS OF CONSTITUENTS VISITING THE OFFICE 42.50
 05-31 P1 6122190005 04/08/96 04/29/96 PICTURES OF REP. BOEHLERT WITH CONSTITUENTS 105.75
 05-31 P1 6122190006 04/01/96 04/08/96 PICTURES OF REP. BOEHLERT WITH CONSTITUENTS 13.00
 05-31 P1 6122190007 04/01/96 04/01/96 PICTURES OF REP. BOEHLERT WITH CONSTITUENTS 22.00
 05-31 P1 6122190008 04/01/96 04/01/96 PICTURES OF REP. BOEHLERT WITH CONSTITUENTS 13.00
 05-31 P1 6122190009 04/01/96 04/01/96 PICTURES OF REP. BOEHLERT WITH CONSTITUENTS 19.00
 05-31 P1 6122200029 04/01/96 04/01/96 PICTURES OF REP. BOEHLERT WITH CONSTITUENTS 19.00
 05-31 P1 6122200030 04/01/96 04/01/96 PICTURES OF REP. BOEHLERT WITH CONSTITUENTS 6.00
 05-31 P1 6122200031 04/01/96 04/01/96 PICTURES OF REP. BOEHLERT WITH CONSTITUENTS 12.00
 05-31 P1 6122200032 04/20/96 04/20/96 PICTURES OF REP. BOEHLERT WITH CONSTITUENTS 13.00
 05-31 P1 6122200033 04/21/96 04/20/96 PICTURES OF REP. BOEHLERT WITH CONSTITUENTS 86.50
 05-31 P1 6134770023 04/21/96 04/21/96 PICTURES OF REP. BOEHLERT WITH CONSTITUENTS 13.00
 05-31 P1 6134770024 04/21/96 04/21/96 PICTURES OF REP. BOEHLERT WITH CONSTITUENTS 13.00
 05-31 P1 6150800032 05/10/96 05/10/96 PHOTOS OF REPS. BOEHLERT WITH CONSTITUENTS 13.00
 05-31 P1 6150800033 05/10/96 05/10/96 PHOTOS OF REP. BOEHLERT WITH CONSTITUENTS 24.00
 06-06 P1 6NY23000004 05/27/96 PHOTOS OF MEMBER W/CONSTITUENT 143.00
 06-06 P1 6NY23000005 05/25/96 05/25/96 PHOTO OF MEMBER W/CONSTITUENTS 13.00
 06-06 P1 6NY23000006 05/27/96 PHOTO OF MEMBER W/CONSTITUENTS 19.00
 06-07 P1 6NY23000008 05/30/96 05/30/96 PHOTOS - MEMBER W/CONST 37.00
 06-07 P1 6NY23000009 05/30/96 05/30/96 PHOTOS - MEMBER W/CONST 13.00
 06-07 P1 6NY23000010 05/31/96 05/31/96 PHOTOS - MEMBER W/CONST 13.00
 06-07 P1 6NY23000011 05/30/96 05/30/96 PHOTOS - MEMBER W/CONST 13.00
 06-07 P1 6NY23000012 05/30/96 05/30/96 PHOTOS - MEMBER W/CONST 165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SHERWOOD L. BOEHLERT -CON.						
06-07	P1	6NY23000016	05/28/96	05/28/96		34.00
OTHER SERVICES						
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-30	P1	6113240001	03/02/96	03/28/96	BASIC RATE PLUS 298 CLIPS @ .79	322.42
05-31	P1	6151240015	05/20/96	05/20/97	INSURANCE FOR 1 YEAR ON LEASED AUTOMOBILE IN DISTRICT	1,252.80
06-03	P1	6NY23000002	04/30/96	04/30/96	ADVERTISEMENT	262.50
06-03	P1	6NY23000001	04/30/96	04/30/96	ADVERTISEMENT	180.00
06-10	P1	6NY23000027	04/30/96	04/30/96	CLIPPING SERVICE	252.11
06-10	P1	6NY23000026	04/24/96	04/24/96	AD FOR OFFICIAL TOWN MEETING	247.50
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
04-30	S1	6121950345	04/30/96	04/30/96	STATIONERY ALLOWANCE CHARGED	698.21
04-30	P1	6113240004	03/27/96	03/31/96	BOTTLED WATER AND RENTAL FOR WASHINGTON OFFICE	75.40
04-30	P1	6110110012	03/01/96	03/01/96	SUBSCRIPTION FOR 3 ISSUES	15.00
04-30	P1	6110110006	03/28/96	03/28/96	SIGN FOR NORWICH OFFICE (LETTERING)	35.00
04-30	P1	6110110011	03/22/96	02/28/97	RENEW SUBSCRIPTION FOR 1 YEAR	45.00
04-30	P1	6095600003	03/23/96	03/23/96	GAS FOR LEASED AUTO IN DISTRICT. AMEX	23.75
04-30	P1	6107250009	03/29/96	03/29/96	GAS FOR LEASED AUTO IN DISTRICT. AMEX	25.80
04-30	P1	6120650032	04/18/96	04/18/96	GAS FOR LEASED AUTO IN DISTRICT. AMEX	27.50
04-30	P1	6110110009	01/01/96	03/30/96	DROVE CONG. BOEHLERT TO CONSTITUENT MEETING, PAID FOR GASOLINE	21.50
04-30	P1	6113240006	04/08/96	04/08/96	FOOD & BEVERAGE EXPENSES FOR MEETINGS WITH LOCAL GOVT OFFICIALS	35.50
04-30	P1	6110110007	04/01/96	06/30/96	BOTTLED WATER FOR DISTRICT OFFICE	30.00
04-30	P1	6110110005	06/29/97	06/29/97	SUBSCRIPTION TO OBSERVER-DISPATCH	255.84
04-30	P1	6110110010	07/03/96	07/03/97	RENEW SUBSCRIPTION FOR 1 YEAR	29.97
05-31	S1	6155950351	05/03/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,095.25
05-31	P1	6150800031	04/30/96	04/30/96	BOTTLED WATER FOR DC OFFICE	48.15
05-31	P1	6150800034	05/07/96	05/07/96	BEVERAGES FOR MEETING WITH LOCAL GOVT OFFICIALS	9.45
05-31	P1	6122200025	04/17/96	04/17/96	FOOD AND BEV. EXPENSES FOR MTG. WITH LOCAL GOVERNMENT OFFICIALS	51.45
05-31	P1	6151240014	05/07/96	05/07/96	BEVERAGE EXPENSE FOR MEETING WITH LOCAL GOVT OFFICIALS	6.00
05-31	P1	6150800029	05/05/96	05/05/96	FOOD AND BEVERAGES FOR MEETING WITH LOCAL GOVT OFFICIALS	361.00
05-31	P1	6122200026	11/07/96	10/31/97	SUBSCRIPTION RENEWAL FOR ONE YEAR	49.00
05-31	P1	6150800027	04/30/96	04/30/96	FOOD AND BEVERAGES FOR MEETING WITH LOCAL GOVT OFFICIALS	81.25
05-31	P1	6129700025	05/03/96	05/03/96	GAS FOR LEASED CAR IN DISTRICT WHILE ON OFFICIAL TRAVEL AMEX	27.50
05-31	P1	6129700026	05/06/96	05/06/96	GAS FOR LEASED CAR IN DISTRICT WHILE ON OFFICIAL TRAVEL AMEX	25.25

05-31 P1 6155680007	HON. SHERWOOD BOEHLERT	05/23/96	05/23/96	GAS FOR LEASED VEHICLE IN DISTRICT AHX	29.00
05-31 P1 6122200027	OFFICE BEVERAGE SYSTEMS	04/22/96	04/22/96	FOOD AND BEV. EXPENSES FOR MTG. WITH LOCAL GOVERNMENT	31.00
				OFFICIALS	26.00
06-06 P1 6NY23000007	COFFEE PLUS, INC	05/28/96		FOOD & BEVERAGE	240.00
06-06 P1 6NY23000003	INTELLIGENT SOLUTIONS	05/16/96		COMPUTER CABLE	65.87
06-07 P1 6NY23000015	SYMEON'S	05/29/96	05/29/96	FOOD AND BEVERAGE	27.50
06-27 P1 6NY23000039	HON. SHERWOOD BOEHLERT	06/15/96	06/15/96	GAS FOR LEASED VEHICLE	10.00
06-27 P1 6NY23000040	DO	06/14/96	06/14/96	GAS FOR LEASED VEHICLE	427.72
06-30 S1 96182000362		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	3,907.86
				SUPPLIES AND MATERIALS TOTALS:	
06-30 S2 6121900644	EQUIPMENT	04/01/96	06/30/96	EQUIPMENT ALLOWANCE CHARGED	2,509.61
05-31 S2 6155900652		01/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,180.11
05-31 P1 6150800028	XEROX CORPORATION	01/01/96	06/30/96	SERVICE CHARGE ON OFFICE EQUIPMENT (METER OVERAGES)	60.65
06-30 S2 96182000551		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,444.09
				EQUIPMENT TOTALS:	7,194.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,303.74

04-30 P4 6148880033	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	441.23
05-31 P4 6179880033	DO	04/01/96	04/30/96	FRANKED MAIL	1,130.53
06-30 P4 6NY23000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,064.48
				FRANKED MAIL TOTALS:	2,636.24
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,636.24
				OFFICE TOTALS:	185,939.98

1995 HON. SHERWOOD L. BOEHLERT					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
06-30 96114790002	CHAC	08/01/95	08/27/95	CD #490 OVERPAYMENT OF EXCESS HITLEAGE	-165.03
				TRAVEL TOTALS:	-165.03
EQUIPMENT					
05-31 S2 6153900653		10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-198.75
05-31 96153900651	NET EXPENSES OF EQUIPMENT	09/27/95	09/30/95		-32.08
				EQUIPMENT TOTALS:	-230.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-395.86
				OFFICE TOTALS:	-395.86

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. JOHN A BOEHRNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 298,941.06
TRAVEL 7,512.42
RENT, COMMUNICATION, UTILITIES 23,708.20
PRINTING AND REPRODUCTION 39.60
OTHER SERVICES 293.00
SUPPLIES AND MATERIALS 3,799.80
EQUIPMENT 30,166.65
OFFICIAL EXPENSES OF MEMBERS TOTALS: 159,646.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 5,597.45
OFFICIAL MAIL ALLOWANCE TOTALS: 2,837.98
OFFICE TOTALS: 194,676.78

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOYD, HUNTER SCOTT 6,825.00
CANTY, GEORGE 8,300.00
DAVIS, KATHLEEN H 1,666.67
DOBROZSI, JEFFREY J 8,000.00
GASTON, BRIAN S 22,312.50
GOFF, KAREN LYNN 12,916.67
KRIEGER, WILLIAM C 18,099.16
LARIMER, HEATHER 500.00
MENGEL, JUDITH R 533.35
MORLER, CHARLES A 7,260.17
MORRISON, KRISTEN E 7,680.83
NELSON, THERESA L 7,534.75
RUBMAN, GARY H 1,000.00
SCHELLHAS, ROBERT JAY 5,000.01
SCHNITZER, DAVID M 8,750.00
SCHUMACHER, KELLY 7,401.67
SEILER, KAY 983.34
STRACK, KATHLEEN A SEVILLA 11,744.77
TRUSTER, BARBARA M 7,534.75
WIEZEL, LARON 7,666.67
WISE, TERRY LYNN 5,002.77
WOLKE, WILLIAM LAWRENCE 2,050.00

PERSONNEL COMPENSATION TOTALS:

04-30 P1 6110460009	CHARLES A MOHLER	03/07/96	03/22/96	MILEAGE, 640 MI @ .25 PER MI	160.00
04-30 P1 6110460013	DAVID H SCHWITZGER	03/07/96	03/29/96	MILEAGE, 870 MI @ .25 PER MILE	217.50
04-30 P1 6121520005	HON. JOHN A BOEHMER	03/29/96	04/15/96	AIRLINE TICKET, DC-CINN - DC (4601)	426.00
04-30 P1 6121520006	DO	04/16/96	04/23/96	AIRLINE TICKET, DC-CINN - DC (7915)	426.00
04-30 P1 6121520007	DO	03/26/96	03/26/96	AIRLINE TICKET, DC-CINCIN-DC (2900)	426.00
04-30 P1 6110460011	JUDITH R MENSEL	03/21/96	03/24/96	MILEAGE, 970 MI @ .25 PER MILE	242.50
04-30 P1 6110460012	KATHLEEN A SEVILLA-STRACK	03/04/96	03/04/96	MILEAGE, 242 MI @ .25 PER MI	60.50
04-30 P1 6121520008	DO	03/22/96	03/24/96	AIRLINE TRAVEL, DC-CINN-DC (0968)	426.00
04-30 P1 6110460010	KIRSTEN E MORRISON	03/27/96	03/27/96	MILEAGE, 110 MI @ .25 PER MI	27.50
04-30 P1 6121520009	DO	03/14/96	03/24/96	AIRLINE TRAVEL, DC-CINCIN-DC (0961)	426.00
04-30 P1 6121520010	WILLIAM C KRIEGER	03/14/96	03/15/96	AIRLINE TRAVEL, DC-CINCIN-DC (0972)	426.00
04-30 P1 6121520011	DO	03/18/96	03/15/96	AIRLINE TRAVEL, DC-CINCIN-DC (1060)	426.00
05-31 P1 6121390016	KATHLEEN A SEVILLA-STRACK	03/22/96	03/24/96	LOGGING - DC STAFF MEETING	290.50
05-31 P1 6121390015	WILLIAM C KRIEGER	03/14/96	03/15/96	LOGGING-MEETING IN DC	119.42
				TRAVEL TOTALS:	4,099.92

04-30 S5 6121930335	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	415.97
04-30 S5 6121960320		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	11.99
04-30 S5 6121970334		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	150.00
04-30 S5 6121980773		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	72.72
04-30 S5 6121980774		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	72.72
04-30 S5 6121980775		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	450.00
04-30 P1 6110110024	CINCINNATI BELL	03/01/96	03/31/96	DISTRICT 800 NUMBER	9.22
04-30 P1 6110110015	FEDERAL EXPRESS CORP	03/18/96	03/20/96	DELIVERY	40.72
04-30 P1 6110110021	DO	03/06/96	03/09/96	DELIVERY	23.96
04-30 P1 6110110022	DO	03/12/96	03/16/96	DELIVERY	850.00
04-30 P1 6116890077	HAMILTON SELF STORAGE BY JAMES	04/01/96	04/30/96	RENT - 5617 LIBERTY FAIRFIELD HAMILTON, OH	790.00
04-30 P1 6116890078	JAMES D. UTRECHT	04/01/96	04/30/96	RENT LOCATED AT 12 SOUTH PLUM ST. TROY OH.	26.93
04-30 P1 6093280023	TCI CABLEVISION OF OHIO	03/09/96	03/09/96	MONTHLY CHARGES	24.46
04-30 P1 6110110017	MARNER CABLE	04/01/96	04/30/96	TROY CABLE	24.46
05-31 S5 6153930334		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	420.80
05-31 S5 6153960319		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	23.99
05-31 S5 6153970333		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	150.00
05-31 S5 6153980771		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	72.72
05-31 S5 6153980772		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	562.97
05-31 S5 6153980773	AT&T	03/04/96	03/04/96	TOLL CHARGES	450.00
05-31 P1 6121390019	DO	04/04/96	04/04/96	TOLL CHARGES	35.16
05-31 P1 6121390020	DO	03/26/96	03/26/96	FRAME RELAY LINES	5.56
05-31 P1 6121390021	CELLULAR ONE	04/14/96	05/13/96	CAR PHONE - MEMBER AND STAFF	260.12
05-31 P1 6121390017	DO	04/14/96	05/14/96	CAR PHONE - MEMBER AND STAFF	128.62
05-31 P1 6121390018	DO	03/05/96	04/03/96	HAMILTON UTILITIES	174.56
05-31 P1 6121620013	CINCINNATI GAS AND ELECTRIC	03/05/96	04/03/96	HAMILTON UTILITIES	194.25
05-31 P1 6121620015	DO	03/05/96	04/03/96	HAMILTON UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE --CON.						
1996	HON. JOHN A BOEHNER	--CON.				
05-31	P1 6121620017	FEDERAL EXPRESS CORP	04/02/96 04/06/96	DELIVERY	14.89	14.89
05-31	P1 6150890077	HAMILTON SELF STORAGE BY JAMES	05/01/96 05/30/96	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	850.00	850.00
05-31	P1 6121620014	JAMES D. UTRECHT	05/01/96 05/30/96	RENT LOCATED AT 12 SOUTH PLUM ST. TROY OH.	790.00	790.00
05-31	P1 6121390022	WARNER CABLE	04/08/96 05/07/96	HAMILTON CABLE	26.93	26.93
06-30	S5 96182000245		05/01/96 05/31/96	TROY CABLE	24.46	24.46
06-30	S5 96182000670		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	72.72	72.72
06-30	S5 96182001100		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	585.51	585.51
06-30	S5 96182001537		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	495.00	495.00
06-30	S5 96182001957		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	11.99	11.99
06-30	S5 96182002398		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	150.00	150.00
07-11	P9 OH0802R9607	HAMILTON SELF STORAGE BY JAMES	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	437.52	437.52
07-11	P9 OH0801R9607	JAMES D. UTRECHT	06/01/96 06/30/96	HAMILTON, OH	850.00	850.00
			06/01/96 06/30/96	RENT	790.00	790.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,917.81	11,917.81
05-31	S3 6153920171	PRINTING AND REPRODUCTION	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED	19.80	19.80
				PRINTING AND REPRODUCTION TOTALS:	19.80	19.80
04-30	P1 6110110020	PRO-FICIENT CLEANING SERVICE	03/20/96 03/20/96	TROY JANITORIAL SERVICE	55.00	55.00
04-30	P1 6110110018	SOMITROL OF BUTLER COUNTY	04/01/96 04/01/96	HAMILTON SECURITY	17.00	17.00
05-31	P1 6121620019	GARY DAVIS	03/16/96 03/30/96	GENERAL CLEANING	60.00	60.00
05-31	P1 6121620016	SOMITROL OF BUTLER COUNTY	05/01/96 05/01/96	HAMILTON SECURITY	17.00	17.00
				OTHER SERVICES TOTALS:	149.00	149.00
04-30	S1 6121950361	SUPPLIES AND MATERIALS	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	-864.62	-864.62
04-30	P1 6093280021	AQUA COOL	01/31/96 01/31/96	CURRENT CHARGES	31.80	31.80
04-30	P1 6093280022	DO	02/29/96 02/29/96	CURRENT CHARGES	20.90	20.90
04-30	P1 6107680025	CAMERON OFFICE SUPPLY INC.	02/12/96 02/12/96	CURRENT CHARGES	268.82	268.82
04-30	P1 6107680026	DO	03/08/96 03/08/96	CURRENT CHARGES	69.95	69.95
04-30	P1 6107680027	DO	02/12/96 02/12/96	CURRENT CHARGES	32.95	32.95
04-30	P1 6110110019	COFFEE BUTLER SERVICE	03/22/96 03/22/96	BEVERAGE SERVICE	45.98	45.98
04-30	P1 6110110023	COFFEE BUTLER SERVICE INC	04/05/96 04/05/96	BEVERAGE SERVICE	55.30	55.30
04-30	P1 6110110016	THE DAILY STANDARD	05/29/96 05/29/97	ONE YEAR SUBSCRIPTION	125.00	125.00
04-30	P1 6093280024	THIN VALLEY PUBLICATIONS	03/01/96 03/01/97	ONE YEAR SUBSCRIPTION	15.00	15.00
05-31	S1 6155950367		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	328.75	328.75
05-31	P1 6121390018	AQUA COOL	03/31/96 03/31/96	BOTTLED WATER	26.35	26.35
05-31	P1 6121620018	CAMERON OFFICE SUPPLY INC.	04/15/96 04/15/96	CURRENT CHARGES	165.33	165.33
05-31	P1 6121620011	COFFEE BUTLER SERVICE INC	04/19/96 04/19/96	BEVERAGE SERVICE	8.80	8.80
05-31	P1 6121620012	TROVER SHOPS OF WASHINGTON, DC	04/18/96 04/18/96	RESEARCH MATERIAL	25.00	25.00
06-30	S1 96182000378		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	82.54	82.54

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT					415.85
04-30 S2 6121900461	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,390.31	
05-31 S2 6153900473	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,195.21	
06-30 S2 96182000397	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,204.51	
			EQUIPMENT TOTALS:	15,790.03	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,838.80	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					
04-30 P4 6146880034	03/01/96	03/31/96	FRANKED MAIL	1,812.88	
05-31 P4 6179880034	04/01/96	04/30/96	FRANKED MAIL	1,000.64	
06-30 P4 60H08000002	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	24.46	
			FRANKED MAIL TOTALS:	2,837.98	
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,837.98	
			OFFICE TOTALS:	194,676.78	
			=====		

1996 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	263,039.78
TRAVEL	9,100.34
RENT, COMMUNICATION, UTILITIES	35,128.69
PRINTING AND REPRODUCTION	647.35
OTHER SERVICES	527.40
SUPPLIES AND MATERIALS	8,357.15
EQUIPMENT	23,364.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,163.30
FRANKED MAIL	3,750.21
OFFICIAL MAIL ALLOWANCE TOTALS:	3,750.21
OFFICE TOTALS:	343,913.51
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
BEYER, SHARON G	5,750.01
BLANKS, BETTY J	8,499.99
BRUNELLE, TRACY L	8,583.34
COLUMBUS, HELISSA	5,900.01
DOHE, TAMARA GREENE	5,499.99
FOX, ERIC VON	7,000.00
GODDY, CARLOS	6,875.01
HENSARLING, CAROLYN B	2,208.33
DO	3,850.00
HOOKS, JULIE G	1,533.53
DO	1,665.28
RECEPTIONIST/CONSTITUENT LIAISON	
04/01/96 06/30/96	
04/01/96 06/30/96	ASSISTANT DISTRICT DIRECTOR
04/01/96 06/30/96	EXECUTIVE ASSISTANT/SCHEDULER
04/01/96 06/30/96	CONSTITUENT LIAISON
04/01/96 06/30/96	CONSTITUENT LIAISON
04/01/96 05/10/96	LEGISLATIVE ASSISTANT
04/01/96 06/30/96	SYSTEMS/OFFICE MANAGER
04/01/96 06/30/96	EXECUTIVE ASSISTANT/SCHEDULER
04/01/96 05/31/96	STAFF ASSISTANT
04/01/96 05/14/96	D.C. INTERN
06/01/96 06/13/96	TEMPORARY EMPLOYEE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
1996 HON. HENRY BONILLA -CON.						
		LUBIN,MARCUS P	04/01/96	LEGISLATIVE DIRECTOR	17,184.17	
		MENDOZA-VIOLA S	04/01/96	06/30/96 CONSTITUENT LIAISON	6,825.00	
		MENDOZA,CAROLINE	04/01/96	06/30/96 PRESS SECRETARY	8,000.01	
		NINO,IDA G	04/01/96	06/30/96 CONSTITUENT LIAISON	7,770.24	
		PELLERIN,CHRISTINE A	04/01/96	06/11/96 LEGISLATIVE ASSISTANT	9,518.06	
		RICKS,PHILIP L	04/01/96	06/30/96 DISTRICT DIRECTOR	13,779.99	
		ROBERTSON,BRETT T	06/10/96	06/30/96 D. C. INTERN	700.00	
		ROGERS,ANGELA	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	6,133.34	
		RUHLEN,STEPHEN S	04/01/96	06/30/96 SHARED EMPLOYEE	300.00	
		ZUMIGA,HECTOR X	05/30/96	05/31/96 D. C. INTERN	1,033.33	
PERSONNEL COMPENSATION TOTALS:					128,609.43	
TRAVEL						
04-30	P1	6116030018	03/11/96	STAFF MILEAGE REIMBURSEMENT BJ BLANKS-64 MI@\$.29	18.56	
04-30	P1	6116030019	03/11/96	STAFF REIMBURSEMENT-LODGT DURING U.S. NAVAL ACADEMY		
		DO		ADMISSIONS SEMINAR BJ BLANKS	245.00	
04-30	P1	6116030028	03/12/96	STAFF TRAVEL RELATED EXPENSE-MEALS BJ BLANKS	6.71	
		DO		ANNAPOLIS, MD		
04-30	P1	6116030029	03/12/96	STAFF TRAVEL RELATED EXPENSE-MEALS BJ		
		DO		BLANKS-ANNAPOLIS, MD	12.02	
04-30	P1	6116100021	01/29/96	03/03/96 STAFF MILEAGE REIMBURSEMENT BJ BLANKS, 67 MI,@.29	19.43	
04-30	P1	6116100022	01/29/96	03/03/96 STAFF PARKING REIMBURSEMENT BJ BLANKS	1.50	
04-30	P1	6110460017	03/31/96	04/03/96 STAFF TRAVEL - AIRFARE C. MENDOZA - DC-SAN ANTONIO	243.00	
		DO		ROUNDTRIP		
04-30	P1	6110460018	03/31/96	04/01/96 STAFF DISTRICT TRAVEL RELATED EXPENSE - LODGING C.	197.57	
		DO		MENDOZA - SAN ANTONIO		
04-30	P1	6110460019	03/31/96	04/03/96 STAFF DISTRICT TRAVEL RELATED EXPENSE - CAR RENTAL C.	179.81	
		DO		MENDOZA - SAN ANTONIO		
04-30	P1	6110460020	04/02/96	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEALS C.	12.00	
		DO		MENDOZA - MIDLAND		
04-30	P1	6110460021	04/02/96	04/03/96 STAFF DISTRICT TRAVEL RELATED EXPENSE - LODGING C.	71.68	
		DO		MENDOZA - SAN ANTONIO		
04-30	P1	6110460022	04/02/96	STAFF IN-DISTRICT TRAVEL AIRFARE - C. MENDOZA SAN	258.00	
		DO		ANTONIO - MIDLAND ROUNDTRIP		
04-30	P1	6110460025	04/02/96	STAFF DISTRICT TRAVEL RELATED EXPENSE - PARKING C.	8.00	
		DO		MENDOZA - SAN ANTONIO		
04-30	P1	6110460026	04/03/96	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEALS C.	10.76	
		DO		MENDOZA - SAN ANTONIO		
04-30	P1	6110460027	04/03/96	STAFF DISTRICT TRAVEL RELATED EXPENSE - FUEL C.	10.36	
		DO		MENDOZA - SAN ANTONIO		
04-30	P1	6110460028	04/03/96	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEALS C.	2.84	
		DO		MENDOZA - SAN ANTONIO		

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04-30 P1 6110460029	CAROLINE MENDOZA	04/02/96	STAFF DISTRICT TRAVEL RELATED EXPENSE - MEALS C.	3.50
04-30 P1 6115700016	DO	04/03/96	MENDOZA - SAN ANTONIO	2.52
04-30 P1 6115700017	DO	04/03/96	STAFF DISTRICT TRAVEL RELATED EXPENSE-MEALS C.	2.50
04-30 P1 6115700018	DO	04/01/96	MENDOZA-DFM AIRPORT	8.40
04-30 P1 6110460023	CAROLYN B HEISARLINGS	04/01/96	MENDOZA-SAN ANTONIO	6.67
04-30 P1 6110460024	DO	04/01/96	STAFF MILEAGE REIMBURSEMENT C. HESARLING, 23 MI @ .29	8.00
04-30 P1 6109690021	HON. HENRY BONILLA	01/08/96	PARKING	120.00
04-30 P1 6109690022	DO	01/04/96	MEMBER TRAVEL-AIRFARE DFM-DC	123.00
04-30 P1 6109690024	DO	03/07/96	MEMBER TRAVEL-AIRFARE-DFM-SAN ANTONIO ONE WAY	243.00
04-30 P1 6109690025	DO	02/29/96	MEMBER TRAVEL DC-SAN ANTONIO-ROUND TRIP	243.00
04-30 P1 6109690026	DO	02/01/96	MEMBER TRAVEL-DC-SAN ANTONIO-ROUND TRIP	120.27
04-30 P1 6109690027	DO	03/06/96	MEMBER TRAVEL-SAN ANTONIO-DC ONE WAY	120.00
04-30 P1 6109690028	DO	03/04/96	MEMBER DC TRANSPORTATION TAXI FARE	11.00
04-30 P1 6109690029	DO	03/15/96	MEMBER TRAVEL-DC-SAN ANTONIO-ROUNDTRIP	243.00
04-30 P1 6109690030	DO	03/15/96	MEMBER DC TRANSPORTATION TAXI FARE	13.00
04-30 P1 6120430006	DO	03/22/96	MEMBER TRAVEL - DC - SAN ANTONIO ROUNDTRIP	243.00
04-30 P1 6120430007	DO	03/22/96	MEMBER DISTRICT TRANSPORTATION TAXI FARE	13.00
04-30 P1 6110460014	MARCUS P LUBIN	03/31/96	STAFF DISTRICT TREVEL RELATED EXPENSE - LODGING H.	177.10
04-30 P1 6110460015	DO	04/02/96	LUBIN - SAN ANTONIO	10.00
04-30 P1 6110460016	DO	03/31/96	STAFF DISTRICT TRAVEL RELATED EXPENSE - LODGING H.	189.20
04-30 P1 6115700028	DO	04/05/96	LUBIN - LACKLAND AFB	5.66
04-30 P1 6115700029	DO	04/03/96	M. LUBIN - SAN ANTONIO	5.44
04-30 P1 6115700029	DO	04/02/96	STAFF DISRICT TRAVEL RELATED EXPENSE-HEALS H.	5.44
04-30 P1 6120420013	MELISSA COLUMBUS	03/26/96	LUBIN-SAN ANTONIO	59.45
04-30 P1 6116030025	PHILIP L RICKS	02/12/96	STAFF MILEAGE REIMBURSEMENT H. COLUMBUS - MIDLAND, TX	10.00
04-30 P1 6116030026	DO	03/26/96	ZOSAI.3 0.29/MI	261.00
04-30 P1 6116030027	DO	03/26/96	STAFF REIMBURSEMENT-PARKINS P. RICKS-SAN ANTONIO	5.00
04-30 P1 6116030017	STEPHEN S RUHLEN	03/28/96	STAFF IN-DISTRICT TRAVEL AIRFARE-P. RICKS SAN ANTONIO-MIDLAND ROUNDTRIP	263.00
04-30 P1 6116030021	DO	04/11/96	STAFF REIMBURSEMENT-PARKING.P. RICKS-SAN ANTONIO	5.96
04-30 P1 6116030022	DO	04/11/96	STAFF DISTRICT TRAVEL RELATED EXPENSES-FUEL S. ROMOTRIP	14.63
04-30 P1 6116030023	DO	04/08/96	RUHLEN-MIDLAND, TX	12.92
			STAFF DISTRICT TRAVEL RELATED EXPENSE-FUEL S. RUHLEN	
			FI. DAVIS, TX	
			STAFF DISTRICT TRAVEL RELATED EXPENSE-FUEL S. RUHLEN	
			MARATHON, TX	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. HENRY BONILLA -CON.							
04-30	PI 6116030024	STEPHEN S RUHLEN		04/08/96	04/11/96 STAFF DISTRICT TRAVEL RELATED EXPENSE-CAR RENTAL S. RUHLEN-MIDLAND, TX		211.64
04-30	PI 6115700020	TRACY L BRUNELLE		01/03/96	04/15/96 STAFF TRAVEL REIMBURSEMENT T. BRUNELLE 24 MI @.29 PER MI.		6.96
04-30	PI 6120420021	DO		02/27/96	DC STAFF MILEAGE REIMBURSEMENT - T. BRUNELLE 72 MILES @ 0.29/MI		20.88
05-31	PI 6135800030	BETTY J BLANKS		04/21/96	FUEL - BJ BLANKS KERRVILLE, TX		15.00
05-31	PI 6135800031	DO		04/21/96	FUEL - BJ BLANKS SAN ANTONIO		4.55
05-31	PI 6135800032	DO		05/13/96	MEAL REIMBURSEMENT BJ BLANKS- ANNAPOLIS, MD		8.09
05-31	PI 6135800033	DO		05/14/96	AIRFARE - BJ BLANKS SAN ANTONIO-NEW ORLEANS ROUNDTrip		129.00
05-31	PI 6135800034	DO		04/20/96	- ACADEMY BRIEFING		29.41
05-31	PI 6145300020	ERIC VON FOX		03/31/96	CAR RENTAL - BJ BLANKS SAN ANTONIO-SAN ANGELO		243.00
05-31	PI 6145300021	DO		04/05/96	STAFF DISTRICT TRAVEL AIRFARE-E. FOX DC-SAN ANTONIO ROUNDTrip		189.20
05-31	PI 6145300022	DO		03/31/96	CAR RENTAL- E. FOX SAN ANTONIO		243.00
05-31	PI 6135800025	HON. HENRY BONILLA		04/26/96	MEMBER TRAVEL DC-SAN ANTONIO ROUNDTrip		12.00
05-31	PI 6135800026	DO		04/29/96	MEMBER TRAVEL EXPENSE TAXI FARE - DC OFFICE - AIRPORT		243.00
05-31	PI 6135800027	DO		04/18/96	MEMBER TRAVEL - AIRFARE DC-SAN ANTONIO ROUNDTrip		243.00
05-31	PI 6135800028	DO		05/01/96	MEMBER TRAVEL - AIRFARE DC-SAN ANTONIO ROUNDTrip		12.50
05-31	PI 6135800029	DO		05/06/96	MEMBER TRAVEL EXPENSE TAXI FARE AIRPORT - DC OFFICE		94.25
05-31	PI 6141030051	MELISSA COLUMBUS		04/24/96	STAFF MILEAGE REIMBURSEMENT H. COLUMBUS - 325 MI @ .29MI		41.53
05-31	PI 6145300017	PHILIP L RICKS		05/09/96	STAFF DISTRICT TRAVEL CAR RENTAL-P. RICKS SAN ANTONIO		6.05
05-31	PI 6145300018	DO		05/09/96	FUEL-UVALDE, TX P. RICKS		2.80
05-31	PI 6145300019	DO		05/09/96	FUEL-SAN ANTONIO P. RICKS		597.00
05-31	PI 6127600004	SHARON BEYER		03/17/96	03/23/96 STAFF DC TRAVEL-LOGGING SHARON BEYER		243.00
05-31	PI 6127600005	DO		03/17/96	03/23/96 STAFF TRAVEL-AIRFARE S. BEYER-DAN ANTONIO-DC ROUNDTrip		243.00
05-31	PI 6127600006	DO		03/17/96	STAFF DC TRAVEL-TAXI FARE S. BEYER-DCA-CAPITOL SUITES		11.25
05-31	PI 6127600007	DO		03/17/96	STAFF DC TRAVEL-MEALS S. BEYER		4.82
05-31	PI 6127600008	DO		03/17/96	STAFF DC TRAVEL-MEALS S. BEYER		7.15
05-31	PI 6127600009	DO		03/18/96	STAFF DC TRAVEL-MEALS S. BEYER		3.03
05-31	PI 6127600010	DO		05/22/96	STAFF DC TRAVEL-MEALS S. BEYER		17.25
05-31	PI 6127600011	DO		03/19/96	STAFF DC TRAVEL-MEALS S. BEYER		4.79
05-31	PI 6127600012	DO		03/20/96	STAFF DC TRAVEL-MEALS S. BEYER		4.27
05-31	PI 6127600013	DO		03/20/96	STAFF DC TRAVEL-MEALS S. BEYER		3.95
05-31	PI 6129780022	DO		03/22/96	STAFF DC TRAVEL-TAXI FARE CAPITOL SUITES DCA		12.90
05-31	PI 6129780023	DO		03/23/96	STAFF TRAVEL RELATED EXPENSES-PARKING-SAN ANTONIO AIRPORT		1.50
05-31	PI 6129780018	STEPHEN S RUHLEN		02/10/96	02/18/96 STAFF DISTRICT TRAVEL AIRFARE DC SAN ANTONIO ROUNDTrip		243.00

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05-31 P1 6129780021	STEPHEN S RUHLEN	04/01/96	STAFF DISTRICT TRAVEL EXPENSE-HEALS-SAN ANTONIO	8.40
05-31 P1 6151390010	TRACY L BRUNELLE	04/18/96	MILEAGE REIMBURSEMENT T. BRUNELLE - WASHINGTON, D 50.29MI X 96MI	27.84
05-31 P1 6141030032	VIOLA S MARTINEZ	04/16/96	DISTRICT STAFF TRAVEL LAREDO- SAN ANTONIO R/T V. MARTINEZ	163.00
06-18 P1 61X23000015	TRACY L BRUNELLE	05/29/96	MILEAGE DC/AIRPORT	4.35
06-25 P1 61X23000019	CAROLYN B HENSARLING	05/16/96	AIRPORT HILEAGE 39 MI. X .29	11.31
			TRAVEL TOTALS:	6,995.13
RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930468		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	699.61
04-30 S5 6121960440		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	81.98
04-30 S5 6121970467		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	255.00
04-30 S5 6121981166		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	96.89
04-30 S5 6121981167		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	1,291.23
04-30 S5 6121981168		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	780.44
04-30 P1 6116100020	AT&T WIRELESS SERVICES	01/01/96	01/20/96 CELLULAR TELEPHONE	198.15
04-30 P1 6116580003	DO	02/21/96	03/20/96 CELLULAR TELEPHONE SERVICE	365.84
04-30 P1 6116580002	DIGITEL	02/01/96	03/01/96 5 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00
04-30 P1 6115700023	FEDERAL EXPRESS CORP	03/27/96	03/29/96 DELIVERY SERVICE BETWEEN WASHINGTON,DC AND DISTRICT	23.31
04-30 P1 6116030020	DO	04/02/96	04/05/96 DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	11.73
04-30 P1 6116100026	DO	11/01/95	01/08/96 DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	13.90
04-30 P1 6116730011	DO	03/06/96	03/07/96 DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
04-30 P1 6116730012	DO	03/07/96	03/08/96 DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	12.54
04-30 P1 6116730013	DO	02/16/96	02/26/96 DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	35.16
04-30 P1 6116730014	DO	02/21/96	02/22/96 DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75
04-30 P1 6116730015	DO	02/23/96	03/04/96 DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	16.85
04-30 P1 6120420011	DO	03/07/96	03/22/96 DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	11.49
04-30 P1 6120420024	DO	03/19/96	03/21/96 DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	1,366.00
04-30 P5 6110910169	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96 DEL RIO DISTRICT OFFICE	3,750.00
04-30 P3 6110910174	DO	01/01/96	03/31/96 LAREDO DISTRICT OFFICE	79.21
04-30 P1 6120420014	MCI TELECOMMUNICATIONS, MA	03/15/96	04/15/96 800 TELEPHONE SERVICE FOR MIDLAND, TX DISTRICT OFFICE	
04-30 P1 6116890079	MISSION SQUARE	04/01/96	04/30/96 RENT - 6400 N. BIG SPRING MIDLAND, TX	250.00
04-30 P1 6116890050	OAK RIDGE SQUARE	04/01/96	04/30/96 RENT - 11120 MURBACK SAN ANTONIO, TX	1,292.00
04-30 P1 6116100024	SPRINT	12/27/95	01/22/96 LONG DISTANCE CALLING CARD SERVICES - HR	23.55
04-30 P1 6120420012	DO	02/25/96	03/18/96 LONG DISTANCE CALLING CARDS CHARGES	14.00
04-30 P1 6120420025	DO	03/04/96	03/14/96 LONG DISTANCE CALLING CARD CHARGES	18.63
04-30 P1 6116100025	STEPHEN S RUHLEN	12/29/95	01/11/96 STAFF TRAVEL RELATED EXPENSES- LONG DISTANCE CHARGES - S. RUHLEN	2.85
05-31 S5 6153930467		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	550.35
05-31 S5 6153960440		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	81.98
05-31 S5 6153970466		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	255.00
05-31 S5 6153981163		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	96.89
05-31 S5 6153981164		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	1,243.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	SE 6155981165	HON. HENRY BONILLA	04/01/96	TELEPHONE SERVICES CHARGED	816.80	
05-31	P1 6129780025	AT&T WIRELESS SERVICES	05/21/96	CELLULAR TELEPHONE SERVICE	357.24	
05-31	P1 6129780020	DIGITEL	04/01/96	3 VOICE MAIL BOXES FOR SAN ANTONIO, TX DISTRICT OFFICE	30.00	
05-31	P1 6143330002	FEDERAL EXPRESS CORP	04/04/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	21.57	
05-31	P1 6143330003	DO	04/12/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	23.22	
05-31	P1 6151390001	DO	04/15/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75	
05-31	P1 6151390002	DO	04/26/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	11.97	
05-31	P1 6151390004	DO	05/02/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	13.41	
05-31	P1 6151390006	DO	04/24/96	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	3.75	
05-31	P3 6141910150	GENERAL SERVICES ADMINISTRATIO	04/01/96	DEL RIO DISTRICT OFFICE	1,361.00	
05-31	P3 6141910154	DO	04/01/96	LAREDO DISTRICT OFFICE	2,362.00	
05-31	P3 6141910194	DO	01/01/96	LAREDO DISTRICT OFFICE	-1,408.00	
05-31	P1 6143330005	MCI TELECOMMUNICATIONS, MA	01/01/96	800 TELEPHONE SERVICE FOR MIDLAND, TX DISTRICT OFFICE	76.65	
05-31	P1 6150890079	MISSION SQUARE	05/01/96	RENT - 4400 N. BIG SPRING MIDLAND, TX	250.00	
05-31	P1 6150890080	OAK RIDGE SQUARE	05/01/96	RENT - 11120 MURZBACK SAN ANTONIO, TX	1,292.00	
05-31	P1 6141030033	SPRINT	03/27/96	LONG DISTANCE CALLING CARD CHARGES	17.51	
05-31	P1 6143330001	DO	04/02/96	LONG DISTANCE CALLING CARD CHARGES	14.45	
05-31	P1 6141030029	STEPHEN S RUHLEN	03/25/96	STAFF DISTRICT TRAVEL RELATED EXPENSES-CELLULAR SERVICE - S. RUHLEN SAN ANTONIO	76.69	
05-31	P1 6141030030	DO	02/26/96	STAFF DISTRICT TRAVEL RELATED EXPENSES - CELLULAR SERVICE - S. RUHLEN SAN ANTONIO	169.41	
06-17	P1 61X23000005	DIGITEL	04/01/96	3 VOICE MAIL BOXES/SAN ANTONIO	30.00	
06-17	P1 61X23000003	FEDERAL EXPRESS CORP	04/23/96	OVERNIGHT MAIL	7.98	
06-17	P1 61X23000004	SPRINT	04/29/96	LONG DISTANCE CHARGES	6.13	
06-17	P1 61X23000001	TRACY L BRUNELLE	01/07/96	LONG DISTANCE CHARGES	1.14	
06-18	P1 61X23000008	FEDERAL EXPRESS CORP	05/13/96	DELIVERY SERVICE	3.99	
06-18	P1 61X23000013	DO	05/10/96	OVERNIGHT MAIL	16.76	
06-18	P1 61X23000014	SPRINT	04/26/96	LONG DISTANCE CHARGES	36.40	
06-18	P1 61X23000006	TRACY L BRUNELLE	02/19/96	LONG DISTANCE CALLS	0.48	
06-18	P1 61X23000012	DO	04/10/96	STAFF REIMB. LONG DISTANCE TOLL	1.42	
06-25	P1 61X23000018	AT&T WIRELESS SERVICES	04/21/96	CELLULAR TELEPHONE SERVICE	201.04	
06-25	P1 61X23000017	FEDERAL EXPRESS CORP	05/20/96	OVERNIGHT MAIL	10.74	
06-25	P1 61X23000021	TRACY L BRUNELLE	06/30/95	LONG DISTANCE TOLLS	2.49	
06-30	S4 96182000010	DO	05/01/96	RECORDING TRANSFER	246.25	
06-30	SE 96182000246	DO	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	96.89	
06-30	SE 96182000671	DO	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	1,231.20	
06-30	SE 96182000118	DO	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	793.18	
06-30	SE 96182000158	DO	05/01/96	DC TEL EQUIP-TRANSFER	81.98	
06-30	SE 961820001958	DO	05/01/96	DC TEL SERVICE-TRANSFER	255.00	
06-30	SE 961820002399	DO	05/01/96	DC TEL TOLLS-TRANSFER	642.09	

07-11 P9 TX2302R9607	MISSION SQUARE	06/01/96	06/30/96	MIDLAND, TX	RENT	250.00
07-11 P9 TX2301R9607	OKM RIDGE SQUARE	06/01/96	06/30/96	SAN ANTONIO, TX	RENT	1,292.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,625.71
PRINTING AND REPRODUCTION						
04-30 P1 6120420019	CONGRESSIONAL PHOTO SHOPPE	03/04/96	03/19/96		PHOTOGRAPHIC SUPPLIES AND SERVICES	55.52
04-30 P1 6120420023	DISTRICT PHOTO, INC.	03/22/96			PHOTOGRAPHIC SERVICES	87.14
04-30 P1 6115700022	SNAP SHOPS PHOTO	03/22/96			PHOTO PROCESSING AND ENLARGEMENTS	82.40
04-30 P1 6120430008	DO	04/18/96			PHOTO PROCESSING SERVICES	126.97
04-30 P1 6120430009	DO	04/15/96			PHOTO PROCESSING SERVICES	10.75
05-31 P1 6129780019	DISTRICT PHOTO INC.	04/29/96			PHOTO SUPPLIES AND PROCESSING SERVICES	74.80
05-31 P1 6151390003	DO	05/21/96			PHOTOGRAPHIC SUPPLIES AND PROCESSING	6.91
05-31 P1 6151390007	DO	05/14/96			PHOTOGRAPHIC SUPPLIES AND PROCESSING	22.47
05-31 P1 6129780017	SNAP SHOPS PHOTO	04/24/96			PHOTOGRAPHIC SUPPLIES AND PROCESSING SERVICES	12.08
06-17 P1 6123300002	DISTRICT PHOTO INC.	05/30/96			PHOTO SUPPLIES/PROCESSING	9.95
06-25 P1 61233000016	DO	06/05/96			PHOTO SUPPLIES/PROCESSING	48.65
					PRINTING AND REPRODUCTION TOTALS:	537.64
OTHER SERVICES						
04-30 P1 6120420022	SECURITY ONE, INC.	03/01/96	03/31/96	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX		35.00
04-30 P1 6115700024	TEXAS PRESS CLIPPING SERVICE	03/01/96	03/31/96	DISTRICT OFFICE		89.20
05-31 P1 61433330064	SECURITY ONE, INC.	04/01/96	05/01/96	MONTHLY SECURITY SYSTEM SERVICE FOR SAN ANTONIO, TX		35.00
05-31 P1 6151390008	TEXAS PRESS CLIPPING SERVICE	05/06/96		DISTRICT OFFICE		72.40
06-18 P1 61233000010	SECURITY ONE, INC.	05/01/96	05/31/96	SECURITY SYSTEM/SAN ANTONIO		35.00
					OTHER SERVICES TOTALS:	266.60
SUPPLIES AND MATERIALS						
04-30 S1 6121950455		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		1,119.94
04-30 P1 6113150006	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER FOR CONSTITUENT MEETINGS		59.15
04-30 P1 6115700019	CARLOS GODBY	03/22/96		REFERENCE MATERIALS WINDOM'S '95 GUIDE		19.42
04-30 P1 6113150002	ERIC VON FOX	04/04/96		STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL E. FOX		17.50
04-30 P1 6113150003	DO	04/02/96		STAFF DISTRICT TRAVEL RELATED EXPENSES - FUEL E. FOX		15.75
04-30 P1 6113150004	DO	04/05/96		STAFF DISTRICT TRAVEL RELATED EXPENSE FUEL - E. FOX		12.05
04-30 P1 6120620036	JEFF DAVIS COUNTY NEWS	03/31/96	03/31/97	SAN ANTONIO, TX ONE YEAR SUBSCRIPTION TO THE JEFF DAVIS COUNTY		24.00
04-30 P1 6115700030	LANIER WORLDWIDE, INC.	04/04/96		MOUNTAIN DISPATCH FOR MIDLAND OFFICE		61.83
04-30 P1 6115700032	DO	04/04/96		OFFICE SUPPLIES		41.83
04-30 P1 6116580001	DO	03/07/96		OFFICE SUPPLIES		51.90
04-30 P1 6115700027	MARCUS P LUBIN	03/29/96		STAFF DISTRICT TRAVEL RELATED EXPENSE-FUEL M.		9.50
04-30 P1 6115700031	DO	04/04/96		LUBIN-UVALDE, TX STAFF DISTRICT TRAVEL RELATED EXPENSE-FUEL M.		15.25
04-30 P1 6120420020	NATIONAL JOURNAL	03/26/96		LUBIN-SAN ANTONIO CATALOG BINDERS FOR THE NATIONAL JOURNAL		30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
	19%	HON. HENRY BONILLA		-CON.		
04-30	P1	6113150005	01/01/96	01/31/96 BOTTLED WATER SERVICE FOR SAN ANTONIO OFFICE	26.00	
04-30	P1	6116580004	02/01/96	02/23/96 BOTTLED WATER SERVICE FOR SAN ANTONIO OFFICE	26.00	
04-30	P1	6120420015	03/01/96	03/31/96 BOTTLED WATER SERVICE FOR SAN ANTONIO OFFICE	24.00	
04-30	P1	6120420017	04/01/96	04/01/97 ONE YEAR SUBSCRIPTION TO THE BIG LAKE WILDCAT FOR MIDLAND OFFICE	21.50	
04-30	P1	6115700021	04/10/96	04/10/97 ONE YEAR SUBSCRIPTION TO THE CRANE NEWS FOR MIDLAND OFFICE	21.00	
04-30	P1	6120420018	04/09/96	04/09/97 ONE YEAR SUBSCRIPTION TO THE MIDLAND REPORTER-TELEGR. FOR MIDLAND OFFICE	132.00	
04-30	P1	6120430005	04/09/96	04/09/97 ONE YEAR SUBSCRIPTION TO TIME MAGAZINE FOR DC OFFICE	29.97	
05-31	S1	6155950462	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	699.68	
05-31	P1	6151390009	04/01/96	04/30/96 BOTTLED WATER FOR CONSTITUENT MEETINGS	53.80	
05-31	P1	6151390005	04/01/96	04/01/97 ONE YEAR SUBSCRIPTION TO THE BIG BEND SENTINEL FOR MIDLAND OFFICE	25.00	
05-31	P1	6129780026	04/09/96	OFFICE SUPPLIES.	51.90	
05-31	P1	6129780024	04/19/96	BOTTLED WATER SERVICE FOR SAN ANTONIO OFFICE	42.00	
06-18	P1	6TX23000009	05/31/96	06/01/97 1 YR SUB/LAJITAS SAN/MIDLAND	6.00	
06-18	P1	6TX23000007	05/22/96	COFFEE/CONSTITUTS/SAN ANTON.	23.34	
06-18	P1	6TX23000011	08/16/96	08/16/97 ONE YEAR SUBS TO/DC OFFICE	54.00	
06-25	P1	6TX23000020	03/07/95	03/31/95 BOTTLED WATER FOR MTGS	47.45	
06-30	S1	96182000475	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	369.44	
					3,111.20	
					SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	6121900645	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	3,862.35	
05-31	S2	6153900654	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	3,929.45	
06-30	S2	96182000552	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	3,835.29	
					11,627.09	
					EQUIPMENT TOTALS:	
					174,722.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6168880035	03/01/96	03/31/96 FRANKED MAIL	830.02	
05-31	P4	6179680035	04/01/96	04/30/96 FRANKED MAIL	761.85	
06-30	P4	6TX23000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	383.64	
					1,975.51	
					FRANKED MAIL TOTALS:	
					1,975.51	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					176,698.31	
					OFFICE TOTALS:	

1995 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

04-30 P1	6116100027	BETTY J BLANKS	10/10/95	12/15/95	STAFF MILEAGE REIMBURSEMENT BJ BLANKS, 129 MI. @ .29	37.41
04-30 P1	6116100028	DO	12/15/95		STAFF REIMBURSEMENT BJ BLANKS PARKING	1.00
04-30 P1	6109690023	HON. HENRY BONILLA	01/02/96		MEMBER TRANSPORTATION-TAXI FARE-DC	12.20
04-30 P1	6113450028	DO	10/19/95	10/23/95	MEMBER TRAVEL DC-SAN ANTONIO ONE WAY	135.00
					TRAVEL TOTALS:	185.61
						333.99
04-30 P1	6116100023	AT&T WIRELESS SERVICES	12/18/95		PURCHASE OF CELLULAR TELEPHONE	18.39
04-30 P1	6113450027	FEDERAL EXPRESS CORP	11/21/95	12/04/95	DELIVERY SERVICE BETWEEN WASHINGTON, DC AND DISTRICT	17.25
04-30 P1	6113450029	STEPHEN S RUMLEN	11/27/95	12/19/95	CELLULAR PHONE CHARGES REIMBURSEMENT - S. RUMLEN	-493.00
05-31 P3	6141910193	GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	LAREDO DISTRICT OFFICE	-123.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						3.16
04-30 P1	6116100029	BETTY J BLANKS	10/10/95		STAFF REIMBURSEMENT BJ BLANKS OFFICE SUPPLIES	3.16
					SUPPLIES AND MATERIALS TOTALS:	
						70.00
05-31 S2	6153900655		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	70.00
					EQUIPMENT TOTALS:	135.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.40
					OFFICE TOTALS:	135.40

1996 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	284,034.19
					TRAVEL	6,993.71
					RENT, COMMUNICATION, UTILITIES	33,910.68
					PRINTING AND REPRODUCTION	21,027.35
					SUPPLIES AND MATERIALS	15,567.11
					EQUIPMENT	26,905.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,438.48
						87,690.68
					FRANKED MAIL	87,690.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	87,690.68
					OFFICE TOTALS:	295,162.44

OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	4,266.67
					BARBRET, FREDRIC J	7,250.01
					BECKMAN, STACEY J	11,961.78
					BONIOR, JUDITH N	1,744.44
					BROAK, BRIAN A	930.00
					BROAK, TODD	
					04/01/96 05/18/96 CONGRESSIONAL AIDE	
					04/01/96 06/30/96 CONGRESSIONAL AIDE	
					04/01/96 06/30/96 STAFF ASSISTANT	
					04/01/96 06/30/96 PART-TIME EMPLOYEE	
					04/01/96 04/05/96 PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. DAVID E BONTOR -CON.						
		BRULEY, EDWARD A	04/01/96	06/30/96 ADMINISTRATIVE ASSISTANT	23,881.47	
		GALLOP, RUTH ANNE	04/01/96	06/30/96 CONGRESSIONAL AIDE	10,319.97	
		GALLOP, STEVEN P	04/01/96	06/30/96 GRANT SPECIALIST	12,545.31	
		KOCH, CHRISTINE	04/01/96	06/30/96 ADMINISTRATIVE ASSISTANT	23,881.47	
		MATUZAK, JULIE A	04/01/96	06/30/96 CONGRESSIONAL AIDE	3,000.00	
		MILLER, FREDERICK	04/01/96	06/30/96 STAFF ASSISTANT	5,499.99	
		MORSE, TIMOTHY	04/01/96	06/30/96	10,354.95	
		NOMOSIELSKI, MARY H.	05/17/96	06/30/96 CONGRESSIONAL AIDE	3,544.45	
		POMELL, EDWARD C	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	9,450.00	
		WHEATLEY, DIANA M	04/01/96	06/30/96 CONGRESSIONAL AIDE	10,354.95	
				PERSONNEL COMPENSATION TOTALS:	138,985.46	
TRAVEL						
04-30	PI	6095740015	FREDRIC J BARBRET	03/04/96	03/21/96 DISTRICT BUSINESS 2 TRIPS 2 AIRPORT + MEETING W/ CON. IN P. H. PRIVATE AUTO MILES 258 X .20	51.60
04-30	PI	6101250018	HON DAVID BONTOR	03/22/96	03/25/96 PLANE - DCA-DET	424.00
04-30	PI	6107230012	DO	03/15/96	03/19/96 MEMBER TRAVEL DCA-DETROIT-DET-DCA	424.00
04-30	PI	6108830002	THE HERTZ CORP	03/15/96	03/19/96 CAR RENTAL BY MEMBER	188.64
05-31	PI	6136660030	CHRISTINE KOCH	04/14/96	04/15/96 AIRFARE-DET-DC-DET	424.00
05-31	PI	6136660031	DIANA M WHEATLEY	03/22/96	05/03/96 PRIVATE AUTO MILEAGE 340 MI @ .20 PER MILE	68.00
05-31	PI	6136660027	EDWARD BRULEY	04/14/96	04/15/96 AIRFARE-DET-DC-DET	357.00
05-31	PI	6122090004	HON DAVID BONTOR	04/14/96	04/15/96 PLANE-D.C.-DET + DISTRICT BUSINESS	212.00
05-31	PI	6122090006	DO	02/23/96	04/07/96 MISC: TELEPHONE CALLS ON DISTRICT BUSINESS	33.29
05-31	PI	6122090029	DO	04/19/96	04/19/96 PLANE/DCA-DET. ON DISTRICT BUSINESS	212.00
05-31	PI	6122090030	DO	02/23/96	04/07/96 MISC: TELEPHONE/MASH-DET/DET- WASH ON DISTRICT BUSINESS	354.00
05-31	PI	6136660028	DO	05/03/96	05/06/96 AIRFARE-DET-DC-DET-DC	357.00
05-31	PI	6136660029	DO	03/19/96	AIRPHONE	32.05
05-31	PI	6149640024	DO	05/16/96	05/17/96 AIRFARE-DC-DET-DC	424.00
05-31	PI	6122190010	THE HERTZ CORP	03/22/96	03/25/96 CAR RENTAL BY MEMBER WHILE IN DISTRICT	157.56
05-31	PI	6122190017	DO	03/31/96	04/07/96 CAR RENTAL BY MEMBER WHILE IN DISTRICT	266.77
05-31	PI	6143330010	DO	04/19/96	04/22/96 CAR RENTAL BY MEMBER WHILE IN DISTRICT	162.69
05-31	PI	6151550026	DO	05/06/96	05/06/96 CAR RENTAL BY MEMBER WHILE IN DISTRICT	149.05
06-25	PI	6H110000012	DO	05/25/96	05/28/96 CAR RENTAL-MEMBER IN DISTRICT	211.94
				TRAVEL TOTALS:	4,509.59	
RENT, COMMUNICATION, UTILITIES						
04-30	SS	6121930366		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	150.59
04-30	SS	6121970365		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	150.00
04-30	SS	6121980864		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	202.06
04-30	SS	6121980865		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	289.71
04-30	SS	6121980866		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	544.90
04-30	PI	6108170012	AT&T	03/14/96	06/14/96 3 MONTHS OF SERVICE	13.35

04-30 P1 6092180030	AT&T FEDERAL MARKETS GROUP	01/20/96	02/19/96	MONTHLY CHARGES	102.74
04-30 P1 6092180027	COMCAST CABLEVISION	05/20/96	05/31/96	MONTHLY CABLE CHARGES	26.99
04-30 P1 6092180036	FEDERAL EXPRESS CORP	02/13/96	02/16/96	OVERNIGHT MAIL CHARGES	5.99
04-30 P1 6092180037	DO	01/30/96	02/08/96	OVERNIGHT MAIL CHARGES	7.74
04-30 P1 6108170013	DO	02/27/96	02/28/96	OVERNIGHT MAIL CHARGES	3.75
04-30 P1 6108170014	DO	05/11/96	05/12/96	OVERNIGHT MAIL CHARGES	3.75
04-30 P1 6116890081	GERBRAN S. ANTON, JR.	04/01/96	04/30/96	RENT 59 N. WALNUT HT., CLEMENS, MI	3,013.50
04-30 P5 6110910114	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT PORT HURON, MI	1,962.00
04-30 P1 6095660014	LSH, INC.	02/15/96		PRINTING OF LABELS	187.19
04-30 P1 6095660015	DO	02/27/96		PRINTING OF LABELS	155.21
04-30 P1 6102350004	POSTMASTER	02/07/96	03/01/96	ADDRESS CORRECTION & POSTAGE DUE	239.84
04-30 P1 6110020024	DO	03/01/96	03/22/96	OVERNIGHT MAIL CHARGES	30.12
04-30 P1 6092180041	UNITED PARCEL SERVICE	02/09/96	02/15/96	OVERNIGHT MAIL CHARGES	61.89
04-30 P1 6092180042	DO	02/03/96		OVERNIGHT MAIL CHARGES	10.00
04-30 P1 6092180043	DO	02/05/96	02/09/96	OVERNIGHT MAIL CHARGES	11.25
04-30 P1 6092180044	DO	02/22/96	02/28/96	OVERNIGHT MAIL CHARGES	8.84
04-30 P1 6092180045	DO	03/08/96	03/07/96	OVERNIGHT MAIL CHARGES	21.57
04-30 P1 6108170010	DO	03/18/96	03/20/96	OVERNIGHT MAIL CHARGES	16.79
04-30 P1 6108170011	DO	03/07/96	03/14/96	OVERNIGHT MAIL CHARGES	19.09
05-31 S5 6153930565	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	145.93
05-31 S5 6153970364	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	150.00
05-31 S5 6153980862	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	202.06
05-31 S5 6153980863	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	336.76
05-31 S5 6153980864	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	540.00
05-31 P1 6122190016	AMERITECH PAGESPLUS	04/01/96		DIRECTORY	46.66
05-31 P1 6122190015	AT&T	02/20/96	03/19/96	MONTHLY CHARGES	102.74
05-31 P1 6143330020	DO	03/20/96	04/19/96	MONTHLY CHARGES	102.74
05-31 P1 6122190019	COMCAST CABLEVISION	04/01/96	04/30/96	MONTHLY CABLE CHARGES	26.99
05-31 P1 6143330012	DO	02/01/96	02/29/96	MONTHLY CABLE CHARGES	26.99
05-31 P1 6143330013	DO	05/01/96	05/31/96	MONTHLY CABLE CHARGES	26.99
05-31 P1 6143330014	DO	01/01/96	01/31/96	MONTHLY CABLE CHARGES	26.99
05-31 P1 6143330015	DO	03/25/96	03/29/96	BOOTH RENTAL AT FAIR	14.89
05-31 P1 6143330016	DO	04/19/96		OVERNIGHT MAIL CHARGES	3.75
05-31 P1 6143330017	DO	03/18/96		OVERNIGHT MAIL CHARGES	3.75
05-31 P1 6143330018	DO	03/21/96		OVERNIGHT MAIL CHARGES	5.23
05-31 P1 6143330019	DO	04/18/96	04/19/96	OVERNIGHT MAIL CHARGES	5.23
05-31 P1 6143330020	DO	04/04/96	04/10/96	OVERNIGHT MAIL CHARGES	7.50
05-31 P1 6143330015	DO	04/26/96	04/29/96	OVERNIGHT MAIL CHARGES	3.99
05-31 P1 6151250015	DO	05/01/96	05/30/96	RENT 59 N. WALNUT HT., CLEMENS, MI	3,013.50
05-31 P1 6150890081	GERBRAN S. ANTON, JR.	04/01/96	04/30/96	RENT PORT HURON, MI	1,962.00
05-31 P3 6141910103	GENERAL SERVICES ADMINISTRATIO	04/29/96		COMPUTER SERVICES	132.43
05-31 P1 6143330017	LSH, INC.	03/25/96	03/27/96	ADDRESS CORRECTION & POSTAGE DUE	7.02
05-31 P1 6122190020	POSTMASTER	04/11/96		OVERNIGHT MAIL CHARGES	10.32
05-31 P1 6122190020	UNITED PARCEL SERVICE	03/23/96	04/05/96	OVERNIGHT MAIL CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
05-31	P1 6143330006	DAVID E BONIOR -CON.	04/17/96	OVERNIGHT MAIL CHARGES	13.53	
05-31	P1 6143330007	UNITED PARCEL SERVICE	04/12/96	OVERNIGHT MAIL CHARGES	27.00	
05-31	P1 6143330022	DO	04/25/96	OVERNIGHT MAIL CHARGES	5.16	
05-31	P1 6151550022	DO	05/07/96	OVERNIGHT MAIL CHARGES	10.32	
05-31	P1 6151550023	DO	03/10/96	OVERNIGHT MAIL CHARGES	37.50	
05-31	P1 6151550024	DO	05/02/96	OVERNIGHT MAIL CHARGES	0.32	
06-17	P1 6H110000001	POSTMASTER, WASHINGTON, D.C.	04/12/96	ADDRESS CORRECTION/POSTAGE DUE	102.74	
06-25	P1 6H110000006	AT&T FEDERAL MARKETS GROUP	04/20/96	MONTHLY CHARGES	26.99	
06-25	P1 6H110000002	COMCAST CABLEVISION	06/01/96	MONTHLY CABLE CHARGES	7.74	
06-25	P1 6H110000009	FEDERAL EXPRESS CORP	05/20/96	OVERNIGHT MAIL CHARGES	1,842.46	
06-25	P1 6H110000004	LSM, INC.	05/20/96	COMPUTER SERVICES	414.71	
06-25	P1 6H110000005	DO	05/17/96	COMPUTER SERVICES	5.16	
06-25	P1 6H110000010	UNITED PARCEL SERVICE	05/16/96	OVERNIGHT MAIL CHARGES	202.06	
06-30	S5 96182000247	DO	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	396.46	
06-30	S5 96182000672	DO	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	540.00	
06-30	S5 96182001102	DO	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	65.00	
06-30	S5 96182001539	DO	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	165.00	
06-30	S5 96182001959	DO	05/01/96	DC TEL EQUIP-TRANSFER	152.97	
06-30	S5 96182002400	DO	05/01/96	DC TEL SERVICE-TRANSFER	3,013.50	
07-11	P9 H11001R9607	GEBRAN S. ANTON, JR.	06/01/96	DC TEL TOLLS-TRANSFER	21,426.46	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-30	S3 6121920131	DO	04/01/96	PHOTOGRAPHIC SERVICES CHARGED	120.00	
04-30	P1 6092180028	CANTRELL/CUTTER PRINTING	04/30/96	PRINTING OF ENVIRONMENTAL NEWSLETTER	2,573.00	
04-30	P1 6095660013	DAVID L. ANDRUKITIS, INC	02/20/96	PRINTING OF ENVIRONMENTAL NEWSLETTER	28.00	
05-31	P1 6122190027	CANTRELL/CUTTER PRINTING	02/15/96	PRINTING OF CONG. BUSINESS CARDS	7,639.00	
05-31	P1 6143330019	DO	06/17/96	PRINTING OF EDUCATION NEWSLETTER	5,028.00	
05-31	P1 6151550025	DO	04/30/96	PRINTING OF NEWSLETTER	2,663.00	
05-31	P1 6151550025	DO	05/10/96	PRINTING OF NEWSLETTER	16,011.00	
SUPPLIES AND MATERIALS						
04-30	S1 6121950253	DO	04/01/96	STATIONERY ALLOWANCE CHARGED	390.92	
04-30	P1 6092180035	AQUA COOL	02/16/96	BOTTLED WATER FOR D.C. OFFICE	60.05	
04-30	P1 6092180039	CONGRESSIONAL GREEN SHEETS INC	01/03/96	12/31/96	495.00	
04-30	P1 6092180038	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/11/97	3,500.00	
04-30	P1 6092180033	NEW YORK TIMES SALES INC.	03/04/96	06/02/96	62.40	
04-30	P1 6092180040	NORTHEAST-MIDWEST INSTITUTE	01/03/96	01/02/97	750.00	
04-30	P1 6092180031	OFFICE MAX	02/10/96	SUPPLIES FOR DISTRICT OFFICE	21.36	
04-30	P1 6092180034	DO	03/01/96	SUPPLIES FOR DISTRICT OFFICE	149.99	
04-30	P1 6092180046	DO	02/29/96	SUPPLIES FOR DISTRICT OFFICE	27.96	
04-30	P1 6095660012	DO	02/15/96	SUPPLIES FOR DISTRICT OFFICE	135.96	
04-30	P1 6108830001	DO	03/15/96	SUPPLIES FOR DISTRICT OFFICE	133.69	

04-30 P1	6092180032	XEROX CORPORATION	02/12/96	SUPPLIES FOR DISTRICT OFFICE	402.00
05-31 S1	6155950259	AQUA COOL	05/01/96	STATIONERY ALLOWANCE CHARGED	1,183.73
05-31 P1	6122190012	DO	03/31/96	BOTTLED WATER FOR D.C. OFFICE	38.25
05-31 P1	6151250013	DO	06/10/96	BOTTLED WATER FOR D.C. OFFICE	38.25
05-31 P1	6151250011	ARMADA TIMES	05/12/96	ONE YEAR SUBSCRIPTION	15.00
05-31 P1	6143330009	ART-O-CRAFT	04/16/96	SUPPLIES FOR DISTRICT OFFICE	16.20
05-31 P1	6122190026	BRESSERS CROSS INDEX DIRECTORY	04/12/96	DIRECTORY	301.00
05-31 P1	6143330018	CONGRESSIONAL QUARTERLY, INC	04/17/96	ONE YEAR SUBSCRIPTION	1,099.00
05-31 P1	6122190018	CONNECTION	05/04/96	ONE YEAR SUBSCRIPTION	20.00
05-31 P1	6143330016	MARK GREBNER	05/02/96	LABELS	883.44
05-31 P1	6122190014	OFFICE MAX	04/06/96	SUPPLIES FOR DISTRICT OFFICE	103.20
05-31 P1	6122190025	DO	04/03/96	SUPPLIES FOR DISTRICT OFFICE	108.37
05-31 P1	6151250014	DO	04/26/96	SUPPLIES FOR DISTRICT OFFICE	131.96
05-31 P1	6151250012	THE HELLENIC CHRONICLE	05/15/96	ONE YEAR SUBSCRIPTION	25.00
05-31 P1	6122190011	THE TIMES HERALD	04/26/96	ONE YEAR'S SUBSCRIPTION	221.00
05-31 P1	6143330008	THE VOICE	04/19/96	ONE YEAR SUBSCRIPTION	24.00
05-31 P1	6143330021	XEROX CORPORATION	04/27/96	SUPPLIES FOR DISTRICT OFFICE	402.00
06-25 P1	6HI10000007	OFFICE MAX	05/12/96	OFFICE SUPPLIES-DIST OFFICE	90.45
06-25 P1	6HI10000003	THE TIMES HERALD	06/09/96	6 MONTH SUBSCRIPTION	78.00
06-25 P1	6HI10000011	THE UKRAINIAN WEEKLY	06/01/96	ONE YEAR'S SUBSCRIPTION	40.00
06-25 P1	6HI10000008	THE MALL STREET JOURNAL	06/12/96	ONE YEAR SUBSCRIPTION	164.00
06-30 S1	96182000270		06/01/96	OFFICE SUPPLY (TRANSFER)	-13.83
				SUPPLIES AND MATERIALS TOTALS:	11,098.35
				EQUIPMENT	
04-30 S2	6121900505		04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	4,473.30
05-31 S2	6153900517		05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	4,473.30
06-30 S2	96182000432		06/01/96	06/30/96 EQUIPMENT (TRANSFER)	6,498.30
				EQUIPMENT TOTALS:	13,440.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,471.76

OFFICIAL MAIL ALLOWANCE

04-30 P4	6148880036	FRANKED MAIL			4,473.30
05-31 P4	6179880036	U. S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	11,378.90
06-30 P4	6HI10000002	DISBURSING OFFICE	04/01/96	04/30/96 FRANKED MAIL	37,338.44
			05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	38,973.34
				FRANKED MAIL TOTALS:	87,690.68
				OFFICIAL MAIL ALLOWANCE TOTALS:	87,690.68
				OFFICE TOTALS:	295,162.64

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.

1995 MON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-30 P3 6110910115 GENERAL SERVICES ADMINISTRATIO 10/01/95 12/31/95 RENT PORT HURON, MI -1.00

EQUIPMENT

06-30 S2 96182000433

06-30 96185560025 NET EXPENSES OF EQUIPMENT

..... 10/01/95 12/31/95 EQUIPMENT (TRANSFER) 10.50

..... 06/01/96 06/30/96 EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95 25.67

OFFICIAL EXPENSES OF MEMBERS TOTALS: 36.17

RENT, COMMUNICATION, UTILITIES TOTALS: -1.00

OFFICE TOTALS: 35.17

1996 MON. SONNY BONO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 257,498.91

TRAVEL 24,150.51

RENT, COMMUNICATION, UTILITIES 37,012.90

PRINTING AND REPRODUCTION 1,372.96

OTHER SERVICES 862.50

SUPPLIES AND MATERIALS 6,861.56

EQUIPMENT 7,927.03

OFFICIAL EXPENSES OF MEMBERS TOTALS: 345,506.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 39,686.36

OFFICIAL MAIL ALLOWANCE TOTALS: 39,686.36

OFFICE TOTALS: 385,192.73

PERSONNEL COMPENSATION

BAILLET, CATHERINE A 8,499.99

BRYANT, ANNE 6,500.01

CLARK, ISABEL LUCCH 6,500.01

CRAIG, KENNETH R 6,999.99

CULLEN, FRANK W 13,193.34

DROYDEN, THOMAS D 6,500.01

FORREST, VAUGHN S 3,000.00

JONES, M DARLENE 7,209.99

KATOPIS, CHRIS JOHN 9,999.99

KILLAM, LOIS H 5,499.99

LEGARDA, ELLIE MONIQUE 6,500.01

NESTANDE, BRIAN K 20,375.01

LEGISLATIVE ASSISTANT

06/30/96 06/30/96 CONSTITUENT LIAISON

06/30/96 06/30/96 CONSTITUENT LIAISON

06/30/96 06/30/96 STAFF ASSISTANT

06/30/96 06/30/96 PRESS SECRETARY

06/30/96 06/30/96 CONSTITUENT LIAISON

06/30/96 06/30/96 SHARED EMPLOYEE

06/30/96 06/30/96 SYSTEMS ADMINISTRATOR

06/30/96 06/30/96 LEGISLATIVE COUNSEL

06/30/96 06/30/96 RECEPTIONIST

06/30/96 06/30/96 CONGRESSIONAL CASEWORKER

06/30/96 06/30/96 CHIEF OF STAFF

ORME, MARK A	04/01/96	06/30/96	STAFF ASSISTANT	5,499.99
SHAIN, BEVERLY B	04/01/96	06/30/96	EXECUTIVE ASSISTANT	14,250.00
VALTER, LINDA M	04/01/96	06/30/96	DISTRICT DIRECTOR	11,750.00
			PERSONNEL COMPENSATION TOTALS:	132,278.35
TRAVEL				
04-30 P1 6095740017 ANNE BRYANT	03/01/96	03/29/96	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 420 MILES @ \$0.28	117.60
04-30 P1 6120590001 CATHARINE A BAILEY	04/11/96	04/22/96	STAFFER REIM FOR MEALS WHILE ATTENDING OUTSIDE DISTRICT MEETINGS	35.12
04-30 P1 6120590002 DO	04/11/96	04/22/96	STAFFER REIM FOR AIRFARE DC-LA-PS	74.00
04-30 P1 6120590003 DO	04/11/96	04/22/96	STAFFER REIM FOR CAR RENTAL WHILE ATTENDING OUT OF DISTRICT MEETINGS	257.52
04-30 P1 6120590004 DO	04/11/96	04/22/96	STAFFER REIM FOR GASOLINE WHILE ATTENDING OUT OF DISTRICT MEETINGS	19.83
04-30 P1 6120590005 DO	04/11/96	04/22/96	STAFFER REIM FOR AIRPORT SHUTTLE WHILE ATTENDING OUT OF DISTRICT MEETINGS	20.00
04-30 P1 6116770001 FRANK M CULLEN	03/30/96	04/11/96	DISTRICT BUSINESS PRESS EVENTS IN DISTRICT-CONSTITUENT MEETINGS DC-PSP-DC MEALS	47.02
04-30 P1 6116770002 DO	03/30/96	04/11/96	DISTRICT BUSINESS DC-PSP-DC PLANE	496.00
04-30 P1 6116770003 DO	03/30/96	04/11/96	DISTRICT BUSINESS DC-PSP-DC CAR RENTAL	256.45
04-30 P1 6116770004 DO	03/30/96	04/11/96	DISTRICT BUSINESS DC-PSP-DC GASOLINE	41.63
04-30 P1 6093660005 HON. SONNY BONO	03/23/96	03/26/96	PLANE DC-PSP-DC	623.27
04-30 P1 6116770005 DO	03/29/96	04/07/96	DISTRICT BUSINESS DC-PSP-DC PLANE	520.42
04-30 P1 6116770006 DO	03/29/96	04/07/96	DISTRICT BUSINESS CAR RENTAL	420.68
04-30 P1 6116770007 DO	03/23/96	03/26/96	DISTRICT BUSINESS CAR RENTAL	145.46
04-30 P1 6120020016 DO	04/22/96		MEMBER REIM FOR AIRFARE DC-PSP WHILE ON DISTRICT BUSINESS	463.54
04-30 P1 6095120026 HUDSON TRANSPORTATIONSERVICE	03/11/96		TRANSPORTATION FROM WASH NATL AIRPORT TO WASH HOME	57.50
04-30 P1 6095740018 ISABEL LUCHO CLARK	03/01/96	03/29/96	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 650 MILES @ \$0.28	184.24
04-30 P1 6095740016 LINDA M VALTER	03/01/96	03/27/96	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 1480 MILES @ \$0.28	414.40
05-31 P1 6135390003 ANNE BRYANT	04/04/96	04/29/96	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 626 @ \$0.28	175.28
05-31 P1 6122090007 BRIAN K NESTANDE	03/28/96	04/07/96	LOGGING/DC-PSP	1,575.69
05-31 P1 6122090008 DO	03/28/96	04/07/96	PLANE	248.00
05-31 P1 6122090009 DO	03/28/96	04/07/96	CAR RENTAL - DC-PSP	480.88
05-31 P1 6122090010 DO	03/28/96	04/07/96	GASOLINE - DC-PSP	34.34
05-31 P1 6122090011 DO	03/11/96		AIRFARE - DISTRICT BUSINESS	74.50
05-31 P1 6122090012 DO	04/21/96	04/22/96	LOGGING - DC-PSP-DC ON DISTRICTBUSINESS	90.79
05-31 P1 6122090013 DO	04/21/96	04/22/96	PLANE - DC-PSP-DC ON DISTRICT BUSINESS	457.00
05-31 P1 6122090014 DO	04/21/96	04/22/96	CAR RENTAL-DC-PSP-DC ON DISTRICT BUSINESS	64.72
05-31 P1 6135390006 DO	03/28/96	04/07/96	HEALS	79.37
05-31 P1 6135390007 DO	03/28/96	04/07/96	GASOLINE	15.56
05-31 P1 6149640025 HON. SONNY BONO	05/18/96	05/20/96	AIRFARE-DFH-DC	128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	P1 6149640026	HON. SONNY BOND	05/18/96	05/20/96 CAR RENTAL-DFW-DC	72.58	
05-31	P1 6149640026	HON. SONNY BOND	03/25/96	03/27/96 MEMBER DIST TRAVEL RELATED EXPENSES TAXI SERVICE TO & FROM DULLES AIRPORT	126.50	
05-31	P1 6122570007	HUDSON TRANSPORTATION	04/12/96	MEMBER DIST TRAVEL RELATED EXPENSES TAXI SERVICE FROM DULLES AIRPORT	63.25	
05-31	P1 6122570007	HUDSON TRANSPORTATION	04/23/96	MEMBER DIST TRANSPORTATION R/T TAXI SERVICE FROM HOME TO AIRPORT	120.75	
05-31	P1 6151560028	DO	05/17/96	MEMBER DIST TRANSPORTATION TAXI SERVICE FROM HOME TO AIRPORT	57.50	
05-31	P1 61355390004	ISABEL LUCOM CLARK	04/04/96	04/25/96 STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 593 MILES @ \$0.28	109.76	
05-31	P1 61355390005	LINDA M VALTER	04/05/96	04/25/96 STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 1195 MILES @ \$0.28	334.60	
05-31	P1 6122570004	MARIA ELIA LEGARDA GONZALEZ	03/01/96	03/25/96 STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 82 MILES @ \$0.28	22.96	
05-31	P1 6142030036	DO	04/04/96	04/29/96 STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 223 MILES @ \$0.28	62.44	
05-31	P1 61355390001	THOMAS D DRYDEN	03/06/96	03/28/96 STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 131 MILES @ \$0.28	36.68	
05-31	P1 61355390002	DO	04/03/96	04/24/96 STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 155 MILES @ \$0.28	43.40	
06-07	P1 6CA44000001	BRYAN K NESTANDE	04/12/96	04/13/96 DISTRICT BUSINESS, LODGING	72.65	
06-07	P1 6CA44000002	DO	04/12/96	04/13/96 DISTRICT BUSINESS, MEALS	49.76	
06-07	P1 6CA44000003	DO	04/12/96	04/13/96 DISTRICT BUSINESS, CAR RENTAL	134.64	
06-20	P1 6CA44000009	ANNE BRYANT	05/04/96	05/30/96 TAXI FARES TAXI IN DC	76.72	
06-20	P1 6CA44000006	CATHARINE A BAILEY	05/24/96	05/31/96 TAXI FARES TAXI IN DC	10.00	
06-20	P1 6CA44000010	THOMAS D DRYDEN	05/01/96	05/31/96 DIST MILEAGE 624 MI @ .28	174.72	
06-24	P1 6CA44000013	LINDA M VALTER	06/03/96	06/05/96 LODGING	285.50	
06-24	P1 6CA44000014	DO	06/03/96	06/05/96 MEALS	50.61	
06-24	P1 6CA44000015	DO	06/03/96	06/05/96 PLANE ONT-DC-ONT	256.00	
06-24	P1 6CA44000016	DO	06/03/96	06/05/96 TAXI, PARKING	40.00	
06-26	P1 6CA44000021	ISABEL LUCOM CLARK	05/06/96	05/31/96 DIST MILEAGE 480 MI @ .28	134.40	
06-26	P1 6CA44000022	LINDA M VALTER	05/01/96	05/31/96 DIST MILEAGE 1360 MI @ .28	380.80	
06-26	P1 6CA44000023	MARIA ELIA LEGARDA GONZALEZ	05/01/96	05/23/96 DIST MILEAGE 370 MI @ .28	103.60	
					10,440.63	
					TRAVEL TOTALS:	
04-30	SS 6121930504	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	786.66	
04-30	SS 6121960475		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	75.98	
04-30	SS 6121970503		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	105.00	
04-30	SS 6121981273		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	95.83	
04-30	SS 6121981274		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	1,329.93	

04-30 S5	6121981275	(H. I. S. SERVICES CHARGED)	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	685.50
04-30 P1	6109860018	AT&T	04/12/96	02/01-02/29/96	TOLLS	250.00
04-30 P1	6107180005	GAS COMPANY	04/06/96		UTILITY SERVICE	2.78
04-30 P1	6114450008	L. A. CELLULAR TELEPHONE	03/15/96	04/11/96	MONTHLY USAGE CHG	39.66
04-30 P1	6095120020	PLAZA DEL SOL SHOPPING CTR	03/08/96	04/07/96	RENT-1555 S PALM CANYON DR PALM SPRINGS, CA	42.47
04-30 P1	6116890082	REGIONAL FINANCIAL CORP	04/01/96	04/30/96	RENT-23119A COTTONWOOD AVE MORENO VALLEY	1,943.50
04-30 P1	6116890083	SOUTHERN CALIFORNIA EDISON	02/28/96	03/28/96	CABLE SERVICE	1,210.00
04-30 P1	6107180004	TCI CABLEVISION OF CA, INC.	04/11/96	05/10/96	CABLE SERVICE	134.60
04-30 P1	6106580002	TIME WARNER CABLE	04/16/96	05/13/96	CABLE SERVICE	44.16
04-30 P1	6107180002		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	606.77
05-31 S5	6155920563		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	51.98
05-31 S5	6155970562		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5	6155981269		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	95.83
05-31 S5	6155981270		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,297.03
05-31 S5	6155981271		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	686.20
05-31 P1	6138510007	AT&T	05/06/96		TOLLS	5.04
05-31 P1	6143330023	BRIAN K NESTANDE	04/08/96	04/12/96	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS	131.25
05-31 P1	6122190030	FEDERAL EXPRESS CORP	03/11/96	03/12/96	EXPRESS MAIL	3.75
05-31 P1	6122570010	DO	03/27/96	03/29/96	EXPRESS MAIL	12.54
05-31 P1	6142030006	DO	03/29/96	04/11/96	EXPRESS MAIL	8.79
05-31 P1	6136870023	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31 P1	6121390025	HON. SONNY BONO	04/16/96	05/15/96	CELLULAR PHONE SERVICE	96.13
05-31 P1	6123500094	L. A. CELLULAR TELEPHONE CO.	05/08/96	06/07/96	MONTHLY USAGE CHARGE	45.61
05-31 P1	6145530017		04/08/96	05/07/96	MONTHLY USAGE CHARGE	43.82
05-31 P1	6142030005	L. A. CELLULAR TELEPHONE	05/01/96	05/30/96	RENT-1555 S PALM CANYON DR PALM SPRINGS, CA	1,943.50
05-31 P1	6150890002	PLAZA DEL SOL SHOPPING CTR	05/01/96	05/30/96	RENT-23119A COTTONWOOD AVE MORENO VALLEY	1,210.00
05-31 P1	6150890083	SOUTHERN CALIFORNIA EDISON	03/28/96	04/26/96	UTILITY SERVICE	176.76
05-31 P1	6134500001	TCI CABLEVISION OF CA, INC.	05/16/96	06/10/96	CABLE SERVICE	44.16
05-31 P1	6138510008	TIME WARNER CABLE	05/16/96	06/13/96	CABLE SERVICE	29.95
06-06 P1	6C4A44000004	L. A. CELLULAR TELEPHONE CO.	05/16/96	06/15/96	CELLULAR PHONE SERVICE	75.47
06-18 P1	6C4A44000005	SOUTHERN CALIFORNIA EDISON	04/26/96	05/29/96	UTILITY SERVICE	250.84
06-20 P1	6C4A44000000	ANNE BRYANT	05/30/96		REIMBURSEMENT FOR POSTAGE	3.85
06-21 P1	6C4A44000011	TCI CABLEVISION OF CA, INC.	06/11/96	07/10/96	CABLE SERVICE	44.54
06-21 P1	6C4A44000012	TIME WARNER CABLE	06/14/96	07/13/96	CABLE SERVICE	29.95
06-24 P1	6C4A44000017	AT&T	06/06/96		TOLLS	2.95
06-26 P1	6C4A44000025	FEDERAL EXPRESS CORP	05/09/96	05/10/96	EXPRESS MAIL	5.23
06-29 P1	6C4A44000031	L. A. CELLULAR TELEPHONE CO.	06/08/96	07/07/96	CELLULAR PHONE SERVICE	45.05
06-30 S4	96182000011		05/01/96	05/31/96	RECORDING TRANSFER	124.00
06-30 S5	96182000248		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	95.83
06-30 S5	96182000673		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,282.47
06-30 S5	96182001103		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	676.47
06-30 S5	96182001540		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	51.98
06-30 S5	96182001960		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM --CON.						
1996 HON. SORNY BONO --CON.						
06-30	S5	96182002401	05/01/%	DC TEL TOLLS--TRANSFER	627.68	1,943.50
07-11	P9	CA64402R9607	06/30/%	PALM SPRINGS, CA --RENT	1,210.00	1,210.00
07-11	P9	CA4401R9607	06/30/%	MORENO VALLEY --RENT	20,257.89	20,257.89
REGIONAL FINANCIAL CORP						
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-30	S3	6121920190	04/30/%	PHOTOGRAPHIC SERVICES CHARGED	560.00	560.00
04-30	P1	6095120019	03/31/%	PRINTING BUSINESS CBS/LINDA VALTER	95.00	95.00
05-31	S3	6155920275	05/31/%	PHOTOGRAPHIC SERVICES CHARGED	18.20	18.20
05-31	P1	6122570009	03/31/%	PRINTING BUSINESS CARDS & SCHEDULING CARDS	232.50	232.50
05-31	P1	6151550027	07/05/%	200,000 NEWSLETTERS	9,920.29	9,920.29
06-29	P1	6CA44000026	05/31/%	BUSINESS CARDS--HON SORNY BONO	95.00	95.00
06-30	S3	96182000256	06/30/%	PHOTOGRAPHIC EXPENSES - TRFR	23.00	23.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
05-31	P1	6122570001	04/12/%	RE-INSTALLATION CHARGE	227.50	227.50
05-31	P1	6122570002	03/25/%	JANITORIAL SERVICES PSP OFFICE	60.00	60.00
05-31	P1	6122570003	04/23/%	JANITORIAL SERVICE PSP OFFICE	100.00	100.00
06-26	P1	6CA44000024	05/31/%	MONTHLY JANITORIAL SERVICE	100.00	100.00
SUPPLIES AND MATERIALS						
04-30	S1	6121950086	04/01/%	STATIONERY ALLOWANCE CHARGED	1,071.47	1,071.47
04-30	P1	6095120021	01/31/%	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	24.00	24.00
04-30	P1	6095120022	02/29/%	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	34.00	34.00
04-30	P1	6095120025	03/28/%	SUBSCRIPTION 1YR - PSP OFFICE	15.00	15.00
04-30	P1	6095120024	03/20/%	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	73.38	73.38
04-30	P1	6095120023	03/31/%	SUBSCRIPTION 1YR - PSP OFFICE	15.00	15.00
05-31	S1	6155980091	05/01/%	STATIONERY ALLOWANCE CHARGED	1,567.42	1,567.42
05-31	P1	6122570005	03/01/%	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	34.00	34.00
05-31	P1	6143330024	04/03/%	BOTTLED WATER FOR COSNTITUENTS MEETING WITH CONGRESSMAN	39.00	39.00
05-31	P1	6122190031	03/26/%	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	43.40	43.40
05-31	P1	6122190032	03/26/%	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	30.50	30.50
05-31	P1	6142030007	04/10/%	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	47.20	47.20
05-31	P1	6142030008	03/29/%	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	42.15	42.15

05-31 P1	6142030010	CALIFORNIA JOURNAL	02/01/96	02/01/97	SUBSCRIPTION 1 YR - MMS OFFICE	37.95
05-31 P1	6122190029	COMMUNITY PUBLICATIONS GRP	03/27/96	03/27/97	SUBSCRIPTION 1YR - HEM OFFICE	12.00
05-31 P1	6121390026	HON. SONNY BONO	04/16/96		REIMBURSEMENT FOR CABLE (CELLULAR PHONE CONNECTION TO LAPTOP COMPUTER)	59.00
05-31 P1	6142030009	DO	05/09/96		REIMBURSEMENT FOR CASE FOR CELLULAR FLIP PHONE	29.95
05-31 P1	6122190036	IDYLLHILD TOWN CRIER	03/31/96	03/31/97	SUBSCRIPTION 1 YR - HEM OFFICE	24.00
05-31 P1	6122190035	LOS ANGELES TIMES	04/22/96	03/24/97	SUBSCRIPTION 1YR - HOV OFFICE	198.72
05-31 P1	6151550029	STANDARD COFFEE SERVICE	05/23/96		COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	9.37
05-31 P1	6122570006	STAPLES DIRECT	03/22/96		SUPPLIES	106.36
05-31 P1	6142030002	DO	04/25/96		SUPPLIES	161.20
05-31 P1	6142030003	DO	04/25/96		SUPPLIES	168.36
05-31 P1	6122190033	THE CALIFORNIAN	03/12/96	03/12/97	SUBSCRIPTION 1 YR - HEM OFFICE	117.00
05-31 P1	6122190028	THE PUBLIC RECORD	04/17/96	04/17/97	SUBSCRIPTION 1YR - PSP OFFICE	160.00
06-30 P1	6CA4400007	ANNE BRYANT	05/21/96		REIMBURSEMENT FOR MAPS	36.27
06-25 P1	6CA44000016	HON. SONNY BONO	06/11/96		CELLULAR PHONE BATTERY	171.17
06-25 P1	6CA44000019	DO	06/07/96		COMPUTER CARRYING CASE	168.00
06-25 P1	6CA44000020	LEGAL TIMES	05/31/96	05/31/97	SUBSCRIPTION 1 YR-DC OFFICE	65.88
06-29 P1	6CA44000028	ARROWHEAD MOUNTAIN SPRING MTR.	05/08/96	05/26/96	BOTTLED WATER FOR CONSTITUENTS	30.50
06-29 P1	6CA44000029	DO	05/10/96	05/26/96	BOTTLED WATER FOR CONSTITUENTS	33.80
06-29 P1	6CA44000027	STAPLES, INC. CREDIT CARD	05/23/96		SUPPLIES	113.27
06-30 S1	96182000094		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	192.99
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,910.31
04-30 S2	6121900695		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,263.31
05-31 S2	61553900699		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,279.75
05-31 P1	6121390024	HON. SONNY BONO	02/13/96		REIMBURSEMENT FOR COMPUTER SOFTWARE MICROSOFT PUBLISHER	73.14
06-29 P1	6CA44000030	MICRO WAREHOUSE	05/30/96		COREX CARDS/CAN PLUG(SOFTWARE)	199.95
06-30 S2	96182000593		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,240.96
		OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	4,057.11
		FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,375.76
04-30 P4	6146880037	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	316.45
05-31 P4	6179880037	DO	04/01/96	04/30/96	FRANKED MAIL	37,514.34
06-30 P4	6CA44000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	783.99
					FRANKED MAIL TOTALS:	38,614.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	38,614.78
					OFFICE TOTALS:	221,990.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CONI.						
1995 HON. SONNY BONO						
OFFICIAL EXPENSES OF MEMBERS						
04-30	52	6121900694	12/01/95	EQUIPMENT ALLOWANCE CHARGED	100.00	100.00
05-31	52	6153900698	10/23/95	10/31/95 EQUIPMENT ALLOWANCE CHARGED	250.00	250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250.00	250.00
OFFICE TOTALS:					250.00	250.00

1996 HON. ROBERT A BORSKI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
				TRAVEL	254,919.56	128,231.98
				RENT, COMMUNICATION, UTILITIES	3,015.55	1,943.90
				PRINTING AND REPRODUCTION	33,624.26	15,346.39
				OTHER SERVICES	8,761.68	879.82
				SUPPLIES AND MATERIALS	95.00	85.00
				EQUIPMENT	6,986.78	5,196.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,572.94	9,455.13
				OFFICE TOTALS:	319,995.77	161,138.32
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	31,366.64	31,168.75
				OFFICE TOTALS:	351,358.41	192,307.07

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				05/08/96	06/30/96	STAFF ASSISTANT	2,944.65
				04/01/96	06/30/96	DISTRICT DIRECTOR	14,900.01
				04/01/96	06/30/96	DISTRICT COMPUTER SPECIALIST	8,668.74
				04/01/96	06/30/96	PART-TIME EMPLOYEE	750.00
				04/01/96	06/30/96	CONGRESSIONAL AIDE	5,000.01
				04/01/96	06/30/96	STAFF ASSISTANT	5,499.99
				04/01/96	06/30/96	SPECIAL ASSISTANT - SCHEDULER	8,750.01
				04/01/96	06/30/96	CONGRESSIONAL AIDE	6,143.76
				04/01/96	06/30/96	PART-TIME EMPLOYEE	3,000.00
				04/01/96	06/30/96	CONGRESSIONAL AIDE	7,500.00
				04/01/96	06/30/96	PRESS SECRETARY	11,499.99
				04/01/96	06/30/96	PART-TIME EMPLOYEE	825.00
				04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
				04/01/96	06/30/96	SPECIAL ASSISTANT	20,000.01
				04/01/96	06/30/96	STAFF ASSISTANT	4,500.01

USLE NICOLE P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	.....	5,750.01			
VIETH, MARK D	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	.....	15,000.00			
			PERSONNEL COMPENSATION TOTALS:	.....	128,231.98			
TRAVEL								
DAVID SHALLEN	04-30	P1	6108170022	05/26/96	03/26/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES	.....	5.00
DO	04-30	P1	6108170023	04/02/96	04/02/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES	.....	10.00
HOM, ROBERT A BORSKI	04-30	P1	6102130009	05/12/96	03/14/96	PRIVATE AUTO MILEAGE	.....	91.20
DO	04-30	P1	6102130010	05/12/96	03/14/96	TOLLS	.....	6.50
DO	04-30	P1	6102130011	05/05/96	03/07/96	PRIVATE AUTO MILEAGE	.....	91.20
DO	04-30	P1	6102130012	05/05/96	03/07/96	TOLLS	.....	6.50
DO	04-30	P1	6102130013	03/27/96	03/27/96	PRIVATE AUTO MILEAGE	.....	91.20
DO	04-30	P1	6102130014	03/27/96	03/27/96	TOLLS	.....	6.50
DO	04-30	P1	6102130015	03/25/96	03/26/96	PRIVATE AUTO MILEAGE	.....	114.30
DO	04-30	P1	6102130016	03/25/96	03/26/96	TOLLS	.....	6.15
DO	04-30	P1	6102130017	03/19/96	03/22/96	PRIVATE AUTO MILEAGE	.....	91.20
DO	04-30	P1	6102130018	03/19/96	03/22/96	TOLLS	.....	6.50
DO	04-30	P1	6102130019	05/28/96	03/25/96	PRIVATE AUTO MILEAGE	.....	91.20
DO	04-30	P1	6102130020	05/28/96	03/25/96	TOLLS	.....	6.50
KAREN PECK	04-30	P1	6120430012	05/15/96	03/15/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES	.....	3.00
DO	04-30	P1	6120430013	05/15/96	03/12/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES	.....	9.50
DO	04-30	P1	6120430014	04/22/96	04/23/96	MILEAGE	.....	91.20
BRIAN R JETER	04-30	P1	6127040025	04/26/96	04/26/96	TAXI, PARKING TOLLS	.....	45.60
HOM, ROBERT A BORSKI	05-31	P1	6127040026	04/15/96	04/18/96	MILEAGE	.....	4.25
DO	05-31	P1	6127040027	04/15/96	04/18/96	TOLLS	.....	91.20
DO	05-31	P1	6127040028	04/09/96	04/09/96	MILEAGE	.....	6.50
DO	05-31	P1	6127040029	04/09/96	04/09/96	TOLLS	.....	100.20
DO	05-31	P1	6127040030	04/09/96	04/09/96	MILEAGE	.....	4.25
DO	05-31	P1	6127040031	04/03/96	04/03/96	MILEAGE	.....	45.60
DO	05-31	P1	6127040032	04/03/96	04/03/96	TOLLS	.....	4.25
DO	05-31	P1	6127040033	04/19/96	04/03/96	TOLLS	.....	110.00
DO	05-31	P1	6151600014	05/29/96	05/29/96	AIRFARE-PHIL-DC-PHIL	.....	45.60
DO	05-31	P1	6151600015	05/29/96	05/29/96	TOLLS	.....	2.25
DO	05-31	P1	6151600016	05/21/96	05/23/96	PRIVATE AUTO MILEAGE 30¢ MI @ .30 PER MILE	.....	91.20
DO	05-31	P1	6151600017	05/21/96	05/23/96	TOLLS	.....	6.50
DO	05-31	P1	6151600018	05/16/96	05/16/96	TRAIN TICKET PHIL-DC-PHIL	.....	55.00
DO	05-31	P1	6151600019	05/16/96	05/16/96	PRIVATE AUTO MILEAGE 15¢ MI @ .30	.....	45.60
DO	05-31	P1	6151600020	05/16/96	05/16/96	TOLLS	.....	4.25
DO	05-31	P1	6151600021	05/14/96	05/15/96	TRAIN FARE PHIL-DC-PHIL	.....	55.00
DO	05-31	P1	6151600022	05/14/96	05/15/96	PRIVATE AUTO MILEAGE 15¢ MI @ .30	.....	45.60
DO	05-31	P1	6151600023	05/14/96	05/15/96	TOLLS	.....	2.25
DO	05-31	P1	6151600024	05/07/96	05/10/96	PRIVATE AUTO MILEAGE 30¢ MI @ .30	.....	91.20
DO	05-31	P1	6151600025	05/07/96	05/10/96	TOLLS	.....	6.50
DO	05-31	P1	6151600026	04/30/96	05/01/96	PRIVATE AUTO MILEAGE 30¢ MI @ .30	.....	91.20
DO	05-31	P1	6151600027	04/30/96	05/01/96	TOLLS	.....	6.50
DO	05-31	P1	6151600028	04/23/96	04/23/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES	.....	16.50
KAREN PECK	05-31	P1	6145300022				.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.						
05-31	PI 6145300023	HON. ROBERT A BORSKI	05/01/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.	7.00	7.00
05-31	PI 6145300024	KAREN PECK	04/25/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.	13.00	13.00
05-31	PI 6145300026	DO	04/26/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.	9.50	9.50
05-31	PI 6145300027	DO	05/13/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.	8.00	8.00
05-31	PI 6145300030	DO	05/01/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.	7.50	7.50
05-31	PI 6145300005	DO	05/16/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.	8.00	8.00
05-31	PI 6151400002	DO	04/03/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.	9.00	9.00
05-31	PI 6151400003	DO	04/01/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.	5.00	5.00
05-31	PI 6151400004	DO	04/19/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.	4.00	4.00
05-31	PI 6145300031	MARIANN J DEMPSEY	04/18/96	STAFF REIMBURSEMENT OR TOLLS ON OFFICIAL TRAVEL.	3.15	3.15
05-31	PI 6145300032	DO	03/22/96	STAFF REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL.	3.15	3.15
05-31	PI 6145300033	DO	03/22/96	STAFF REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL.	1.00	1.00
05-31	PI 6145300034	DO	03/22/96	STAFF REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL.	7.00	7.00
05-31	PI 6145320001	DO	05/13/96	STAFF REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL.	2.20	2.20
05-31	PI 6145320002	DO	05/13/96	STAFF REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL.	2.20	2.20
05-31	PI 6145320003	DO	05/13/96	STAFF REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL.	0.90	0.90
05-31	PI 6145320004	DO	05/15/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.	4.00	4.00
05-31	PI 6151400008	DO	05/13/96	STAFF REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL.	8.00	8.00
05-31	PI 6151400010	DO	04/30/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.	8.00	8.00
05-31	PI 6151400019	DO	05/03/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.	4.75	4.75
05-31	PI 6151400020	DO	05/03/96	STAFF REIMBURSEMENT FOR PARKING EXPENSES.	3.90	3.90
05-31	PI 6151400021	DO	04/16/96	STAFF REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL.	39.00	39.00
05-31	PI 61349350019	NICOLE P USLE	04/15/96	TRAIN PHILA-DC	72.00	72.00
05-31	PI 61349350020	DO	05/02/96	TRAIN DC-PHIL-DC	1,943.90	1,943.90
RENT, COMMUNICATION, UTILITIES						
04-30	SE 6121950199	DO	03/01/96	TELEPHONE SERVICES CHARGED	259.00	259.00
04-30	SS 6121960189	DO	03/01/96	TELEPHONE SERVICES CHARGED	7.99	7.99
04-30	SS 6121970198	DO	03/01/96	TELEPHONE SERVICES CHARGED	75.00	75.00
04-30	SS 6121980369	DO	03/01/96	TELEPHONE SERVICES CHARGED	88.35	88.35
04-30	SS 6121980370	DO	03/01/96	TELEPHONE SERVICES CHARGED	185.58	185.58
04-30	SS 6121980371	DO	03/01/96	TELEPHONE SERVICES CHARGED	723.00	723.00
04-30	PI 6109860019	(H.I.S. SERVICES CHARGED)	04/12/96	TELEPHONE SERVICES CHARGED	250.00	250.00
04-30	PI 6089520018	BELL ATLANTIC NYNEX MOBILE	01/05/96	MONTHLY CELLULAR CHARGE	61.19	61.19
04-30	PI 6089520013	COMCAST OF PHILADELPHIA	12/16/95	MONTHLY SERVICE CHARGE-DISTRICT	27.55	27.55
04-30	PI 6089520014	DO	01/16/96	MONTHLY SERVICE CHARGE-DISTRICT	27.55	27.55
04-30	PI 6089520015	DO	02/16/96	MONTHLY SERVICE CHARGE-DISTRICT	30.31	30.31
04-30	PI 6108170015	DO	03/16/96	MONTHLY SERVICE CHARGE-DISTRICT	30.31	30.31
04-30	PI 6120630015	DO	04/16/96	MONTHLY SERVICE CHARGE-DISTRICT	400.00	400.00
04-30	PI 6116890085	NANCY MCKENZIE	04/16/96	MONTHLY SERVICE CHARGE-DISTRICT	50.51	50.51
04-30	PI 6108170017	PECO	04/16/96	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	119.07	119.07
04-30	PI 6108170017	DO	02/02/96	MONTHLY SERVICE CHARGE-DISTRICT	119.07	119.07

TRAVEL TOTALS:

04-30 P1 6120430017	PECO	05/11/96	06/11/96	MONTHLY SERVICE CHARGE-DISTRICT	102.27
04-30 P1 6108170016	PECO ENERGY	02/09/96	03/11/96	MONTHLY SERVICE CHARGE (DISTRICT)	504.45
04-30 P1 6108170018	DO	02/22/96	03/22/96	MONTHLY SERVICE CHARGE (DISTRICT)	33.38
04-30 P1 6116890084	PETER ROBERTS ENTERPRISES INC	02/01/96	04/30/96	RENT 71378 FRANKFORT AVE PHILADELPHIA, PA 19152	2,750.00
04-30 P1 6120430016	PGH	02/23/96	04/10/96	MONTHLY SERVICE-DISTRICT(D)	70.71
05-31 S5 6153930198		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	326.69
05-31 S5 6153960188		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	7.99
05-31 S5 6153970197		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 S5 6153980367		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	88.35
05-31 S5 6153980368		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	154.92
05-31 S5 6153980369		05/05/96	04/04/96	MONTHLY CELLULAR CHARGE	722.50
05-31 P1 6151400006	BELL ATLANTIC NYNEX MOBILE	05/04/96	05/04/96	MONTHLY CELLULAR CHARGE	28.12
05-31 P1 6151400015	DO	05/06/96	05/06/96	MONTHLY SERVICE CHARGE-DISTRICT	69.04
05-31 P1 6151400018	COMCAST OF PHILADELPHIA	05/16/96	06/15/96	MONTHLY SERVICE CHARGE-DISTRICT	30.31
05-31 P1 6145500035	FEDERAL EXPRESS CORP	04/11/96	04/12/96	EXPRESS MAIL CHARGE	5.23
05-31 P1 6136870024	HIR - IMMEDIATE OFFICE	05/02/96		3701-5737/96	250.00
05-31 P1 6150890085	NANCY MCKENZIE	05/01/96	05/30/96	RENT - 2850 MEMPHIS STREET PHILADELPHIA, PA	400.00
05-31 P1 6151400012	PECO ENERGY	03/22/96	04/23/96	MONTHLY SERVICE CHARGE (DISTRICT)	33.25
05-31 P1 6150890084	PETER ROBERTS ENTERPRISES INC	05/01/96	05/30/96	RENT 71378 FRANKFORT AVE PHILADELPHIA, PA 19152	2,750.00
05-31 P1 6151400013	PHILADELPHIA GAS WORKS	02/23/96	04/10/96	MONTHLY UTILITY CHARGE-DISTRICT (U)	3.83
05-31 P1 6151400014	DO	04/10/96	05/09/96	MONTHLY UTILITY CHARGES DISTRICT (U)	72.97
05-31 P1 6121660004	POSTMASTER, WASHINGTON, D.C.	03/13/96		ADDRESS CORRECTION & POSTAGE DUE	0.32
06-17 P1 6PA03000001	DO	04/05/96	05/31/96	ADDRESS CORRECTION/POSTAGE DUE	0.32
06-30 S5 961832000249		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	88.35
06-30 S5 96182000674		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	213.13
06-30 S5 96182001104		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	758.23
06-30 S5 96182001561		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	7.99
06-30 S5 96182001961		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 S5 96182002492		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	259.03
07-11 P9 PA0301R9607	NANCY MCKENZIE	06/01/96	06/30/96	PHILADELPHIA, PA	400.00
07-11 P9 PA0302R9607	PETER ROBERTS ENTERPRISES INC	06/01/96	06/30/96	PHILADELPHIA, PA 19152	2,750.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,346.39
PRINTING AND REPRODUCTION					
04-30 P1 6108170020	DAVID L. ANDRUKITIS ,INC	01/31/96	01/31/96	PRINTING COSTS FOR CALENDARS AND ENVELOPES	700.00
04-30 P1 6108170021	DO	03/18/96	03/18/96	PRINTING COSTS FOR STAFF BUSINESS CARDS.	67.50
04-30 P1 6108170019	KAREN PECK	03/21/96	03/21/96	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTERS	10.70
05-31 S5 61539200090		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	31.00
05-31 P1 6145500028	KAREN PECK	05/06/96	05/06/96	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER	4.60
05-31 P1 6145500029	DO	05/15/96	05/15/96	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT FOR PRINTS TO BE USED IN NEWSLETTER.	14.89
05-31 P1 6151400001	DO	04/22/96	04/22/96	STAFF REIMBURSEMENT FOR PHOTOGRAPHY EQUIPMENT	14.64
05-31 P1 6151400005	DO	06/18/96	06/18/96	STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER	7.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
	1996	HON. ROBERT A BORSKI				
05-31	P1	6151400022	KAREN PECK			
05-31	P1	6151400023	DO	04/23/96 04/23/96 STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTERS.	2.95	
05-31	P1	6151400024	DO	04/23/96 04/23/96 STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER	9.93	
05-31	P1	6151400025	DO	05/02/96 05/02/96 STAFF REIMBURSEMENT FOR FILM DEVELOPMENT OF PRINTS TO BE USED IN NEWSLETTER	9.73	
05-31	P1	6151400025	DO	04/29/96 04/29/96 STAFF REIMBURSEMENT FOR FILM DEVELOPMENT FOR VANDALISM OF DISTRICT OFFICE	6.42	
OTHER SERVICES					679.82	
05-31	P1	6151400018	ELSIE F LYDON	04/24/96 04/24/96 STAFF REIMBURSEMENT FOR WINDOW CLEANING COSTS	5.00	
05-31	P1	6151400009	MARIANN J DEMPSEY	05/06/96 05/06/96 STAFF REIMBURSEMENT FOR SOUND EQUIPMENT FOR OFFICIAL MEETINGS	80.00	
SUPPLIES AND MATERIALS					85.00	
04-30	S1	6121950385		04/01/96 04/30/96 STATIONERY ALLOWANCE CHARGED	124.09	
04-30	P1	6089520017	CASINO DELI RESTAURANT	01/29/96 01/29/96 FOOD AND BEVERAGE CHARGES FOR CONSTITUENT LEGISLATIVE UPDATE MEETING	339.25	
04-30	P1	6120430014	COLE PUBLICATIONS	03/01/96 03/01/96 SUBSCRIPTION RENEWAL	373.00	
04-30	P1	6120430011	CONGRESSIONAL QUARTERLY, INC	04/01/96 04/01/96 YEARLY SUBSCRIPTION RENEWAL	3,500.00	
04-30	P1	6120430018	ELSIE F LYDON	04/08/96 04/08/96 STAFF REIMBURSEMENT FOR OFFICE SUPPLIES	15.22	
04-30	P1	6120430010	PR NEWSMIRE	03/31/96 03/31/96 12 MONTH MEMBERSHIP FEE	100.00	
05-31	S1	6155950392		05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED	65.51	
05-31	P1	6151400017	ELSIE F LYDON	04/24/96 04/24/96 STAFF REIMBURSEMENT FOR OFFICE SUPPLIES	17.10	
05-31	P1	6151400007	JEWISH EXPONENT	05/03/96 05/03/97 SUBSCRIPTION RENEWAL	32.95	
05-31	P1	6145300025	KAREN PECK	04/17/96 04/17/96 STAFF REIMBURSEMENT FOR OFFICE SUPPLIES.	10.69	
05-31	P1	6151400026	DO	04/29/96 04/29/96 STAFF REIMBURSEMENT FOR OFFICE SUPPLIES (BLANK VIDEO TAPES)	14.91	
06-30	S1	96182000403		06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER)	603.30	
EQUIPMENT					5,196.10	
04-30	S2	6121900274		SUPPLIES AND MATERIALS TOTALS:	1,039.13	
04-30	P1	6089520020		04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED	83.59	
05-31	S2	6153900288		03/20/96 03/20/96 MINIFAX COMPUTER PROGRAM.	7,301.45	
06-30	S2	96182000242		05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED	1,030.96	
EQUIPMENT TOTALS:					9,455.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					161,138.32	

OFFICIAL MAIL ALLOWANCE

04-30 P4 6149800030 U.S. POSTAL SERVICE
 FRANKED MAIL
 05-31 P4 6179800038 DO
 06-30 P4 6PA03000002 DISBURSING OFFICE

05/01/96 05/31/96 FRANKED MAIL
 06/01/96 06/30/96 FRANKED MAIL
 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

29,862.51
 604.34
 701.90
 31,168.75
 31,168.75
 192,307.07
 =====

1996 HON. RICK BOUCHER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 268,290.06
 TRAVEL 12,906.72
 RENT, COMMUNICATION, UTILITIES 7,581.98
 PRINTING AND REPRODUCTION 25,346.64
 OTHER SERVICES 23,102.67
 SUPPLIES AND MATERIALS 1,618.46
 EQUIPMENT 19,975.66
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 27,814.90
 379,053.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 63,892.36
 OFFICIAL MAIL ALLOWANCE TOTALS: 63,892.36

OFFICE TOTALS: 642,945.67
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

CANTRELL, JANET G 04/01/96 06/30/96 SR STAFF ASSISTANT 6,337.50
 COLEMAN, REBECCA C 04/01/96 06/30/96 DISTRICT ADMINISTRATOR 11,000.01
 D'ORTO, LINDA 04/01/96 06/30/96 DEPUTY DISTRICT ADMINISTRATOR 10,625.01
 DONATO, ADRIENNE DENISE 04/01/96 06/30/96 DIRECTOR OF OPERATIONS 9,000.00
 GAY, PAUL THOMAS 04/01/96 06/30/96 LEGISLATIVE DIRECTOR 6,500.01
 GLOVER, KATHY S 04/01/96 06/30/96 STAFF ASSISTANT 6,312.51
 GUINN, REBECCA ANNE 04/01/96 06/30/96 CASEWORK SUPERVISOR 7,437.51
 HANEN, LAURA A 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 5,937.51
 HAVILAND, MARY G 04/01/96 06/30/96 PART-TIME EMPLOYEE 362.49
 KERN, CYNTHIA R 04/01/96 06/30/96 STAFF ASSISTANT/LEGISLATIVE ASSISTANT 6,437.49
 LANSON, NANCY ELOISE 04/01/96 06/30/96 SENIOR STAFF ASSISTANT 6,312.51
 MARSHALL, CONNIE 04/01/96 06/30/96 LEGISLATIVE COUNSEL 12,999.99
 MORRIS, KRISTINA K 04/01/96 06/30/96 STAFF ASSISTANT 5,437.50
 NAVE, BETTY ANN 04/01/96 06/30/96 RECEPTIONIST 5,312.49
 PROSSER-EVANS, MICHELLE ANN 06/14/96 06/30/96 PART-TIME EMPLOYEE 3,750.00
 SHOEMAKER, JOSEPH A 04/01/96 06/30/96 DEPUTY CHIEF OF STAFF 56.67
 WILLIAMS, JOHN WAYNE 04/01/96 06/30/96 PART-TIME EMPLOYEE 11,250.00
 3,675.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOR -CON.						
1996	HON. RICK BOUCHER	-CON.	04/01/96	06/30/96 CHIEF OF STAFF/LEG COUNSEL	15,999.99	15,999.99
WRIGHT, ANDREW S. PERSONNEL COMPENSATION TOTALS:						
TRAVEL					134,944.20	134,944.20
04-30	PI 6107230022	CYNTHIA R KERN	03/30/96	MILEAGE FOR OFFICIAL TRAVEL TO ATTEND ACADEMY DAY	66.27	66.27
04-30	PI 6107230023	DO	03/30/96	MEAL WHILE ATTENDING ACADEMY DAY	7.15	7.15
04-30	PI 6095740026	HON. RICK BOUCHER	03/22/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 751 @ 27.5	206.53	206.53
04-30	PI 6095740027	DO	03/22/96	AIRFARE FOR MEMBER DC TO DISTRICT	171.00	171.00
04-30	PI 6095740028	DO	03/25/96	AIRFARE FOR MEMBER GREENSBORO TO DC (CLOSEST AIRPORT TO OFFICIAL EVENT IN DISTRICT)	132.00	132.00
04-30	PI 6100680001	DO	03/14/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 727 @ 27.5	199.93	199.93
04-30	PI 6100680002	DO	03/14/96	AIRFARE FOR MEMBER DC TO DISTRICT TO DC	339.00	339.00
04-30	PI 6100680003	DO	03/16/96	2 MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	19.89	19.89
04-30	PI 6107230019	DO	04/10/96	TAXI FROM AIRPORT TO OFFICE	13.00	13.00
04-30	PI 6114680017	DO	04/12/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 134 @ 27.5	36.85	36.85
04-30	PI 6114680018	DO	04/12/96	AIRFARE FOR MEMBER DC-TRI CITIES-DC (76754)	359.00	359.00
04-30	PI 6114680019	DO	04/15/96	MEAL WHILE ON TRAVEL IN DISTRICT	9.10	9.10
04-30	PI 6095740022	JANET G CANTRELL	03/16/96	OFFICIAL TRAVEL TO ATTEND TOWN MEETING IN DISTRICT 92 @ 27.5	25.30	25.30
04-30	PI 6093600006	JOHN MAYNE MLLIAMS	02/20/96	OVERNIGHT LODGING FOR OFFICIAL TRAVEL IN DISTRICT	55.00	55.00
04-30	PI 6093600008	DO	02/20/96	PARKING WHILE OVERNIGHT IN DISTRICT	3.00	3.00
04-30	PI 6093600009	DO	02/20/96	2 MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	17.38	17.38
04-30	PI 6095740023	KRISTINA K MORRIS	03/21/96	MILEAGE TO ATTEND OFFICIAL MEETINGS IN DISTRICT 312 @ 27.5	85.80	85.80
04-30	PI 6095740019	LINDA DIVORIO	01/31/96	OVERNIGHT LODGINGS WHILE ATTENDING ECONOMIC DEV. CONFERENCE IN RICHMOND	97.46	97.46
04-30	PI 6095740021	DO	02/01/96	PARKING WHILE ATTENDING CONFERENCE IN RICHMOND	9.00	9.00
04-30	PI 6095740024	DO	02/01/96	MEAL WHILE ON OVERNIGHT TRAVEL ATTENDING A CONFERENCE IN RICHMOND	6.41	6.41
04-30	PI 6107230020	DO	02/05/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 357 @ 27.5	98.18	98.18
04-30	PI 6093600012	NANCY ELOISE LAMSON	02/24/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 52 @ 27.5	14.30	14.30
04-30	PI 6107230013	DO	03/25/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 78 @ 27.5	43.45	43.45
04-30	PI 6107230021	REBECCA ANNE GUNN	03/01/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 158 @ 27.5	43.45	43.45
04-30	PI 6093600010	REBECCA COLEMAN	03/01/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 523 @ 27.5	143.83	143.83
04-30	PI 6093600011	DO	03/03/96	OVERNIGHT LODGING WHILE ON TRAVEL IN DISTRICT	53.20	53.20
04-30	PI 6095740025	DO	02/01/96	MEAL WHILE ATTENDING A CONFERENCE IN RICHMOND	6.40	6.40
04-30	PI 6107230014	DO	03/11/96	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 871 @ 27.5	239.53	239.53
04-30	PI 6107230015	DO	03/24/96	THO NIGHTS LODGING TO ATTEND A CONFERENCE IN DISTRICT	120.46	120.46
04-30	PI 6107230017	DO	03/24/96	ONE MEAL WHILE ATTENDING CONFERENCE IN DISTRICT	16.90	16.90
04-30	PI 6107230020	DO	03/24/96	TWO DAYS PARKING IN DISTRICT ATTENDING CONFERENCE	10.00	10.00
05-31	PI 6142610020	ANDREW S WRIGHT	05/15/96	TAXI FROM RAYBURN TO ATTEND OFFICIAL MEETINGS	5.00	5.00

05-31 P1 6134350021	CONNIE MARSHALL	04/04/96	04/20/96	04/20/96	TRAVEL IN DISTRICT 118	27.5	32.45
05-31 P1 6149640028	DO	05/17/96	05/18/96	05/18/96	TRAVEL TO STAFF 2 TOWN MEETINGS HELD IN DISTRICT 180	27.5	49.50
05-31 P1 6122090015	HON. RICK BOUCHER	04/18/96	04/21/96	04/21/96	TRAVEL IN DISTRICT 429	927.5	117.98
05-31 P1 6122090016	DO	04/22/96			AIRFARE FOR MEMBER TRAVEL IN DISTRICT TO DC		168.00
05-31 P1 6127600017	DO	04/21/96			AIRFARE FOR OFFICIAL TRAVEL IN DISTRICT		7.92
05-31 P1 6127600014	DO	04/25/96			AIRFARE FOR MEMBER DC TO ROANOKE		228.00
05-31 P1 6127600015	DO	04/25/96	04/26/96	04/26/96	TRAVEL FOR MEMBER WHILE IN DISTRICT		56.94
05-31 P1 6127600016	DO	04/25/96	04/26/96	04/26/96	TRAVEL FOR MEMBER WHILE IN DISTRICT		35.11
05-31 P1 6128150020	DO	04/25/96	04/29/96	04/29/96	TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT 769	27.5	211.47
05-31 P1 6134350022	DO	04/29/96			TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT		10.89
05-31 P1 6142610016	DO	05/10/96	05/13/96	05/13/96	TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT 167	27.5	45.93
05-31 P1 6142610017	DO	05/13/96			AIRFARE FOR MEMBER TRICITIES TO DC (1211)		168.00
05-31 P1 6142610018	DO	05/13/96			TAXI FOR MEMBER NATIONAL AIRPORT TO RAYBURN		12.00
05-31 P1 6142610019	DO	05/16/96	05/19/96	05/19/96	TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT TO DC		7.69
05-31 P1 6149640029	DO	05/16/96	05/19/96	05/19/96	TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT 577	27.5	158.68
05-31 P1 6149640030	DO	05/19/96			AIRFARE FOR MEMBER TRICITIES TO DC		168.00
05-31 P1 6149640031	DO	05/18/96			TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT		8.61
05-31 P1 6149640033	JANET G CANTRELL	04/17/96	05/17/96	05/17/96	TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT 54	27.5	14.85
05-31 P1 6134350023	JOHN WAYNE MELLIAHS	04/25/96	04/26/96	04/26/96	TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT		97.46
05-31 P1 6134350024	DO	04/25/96	04/26/96	04/26/96	TWO MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT		26.23
05-31 P1 6127600017	KATHY S GLOVIER	04/27/96			TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT 62	27.5	17.05
05-31 P1 6149640027	DO	05/18/96			TRAVEL TO ATTEND TOWN MEETING IN DISTRICT 78	27.5	21.45
05-31 P1 6122090018	KRISTINA K MORRIS	04/16/96	04/20/96	04/20/96	TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT 156	27.5	42.90
05-31 P1 6127600018	DO	04/27/96			TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT 112	27.5	30.80
05-31 P1 6142610029	DO	05/11/96			TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT 69	27.5	18.98
05-31 P1 6134350025	LINDA DIYORIO	04/08/96	04/30/96	04/30/96	TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT 320.3	27.5	88.08
05-31 P1 6134350026	REBECCA ANNE GURN	04/20/96	04/29/96	04/29/96	TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT 84	27.5	50.00
05-31 P1 6142610025	REBECCA COLEMAN	03/29/96	05/02/96	05/02/96	TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT 1399	27.5	384.73
05-31 P1 6142610026	DO	04/21/96	04/22/96	04/22/96	TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT		59.71
05-31 P1 6142610027	DO	04/30/96	05/01/96	05/01/96	TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT		7.50
05-31 P1 6142610028	DO	03/19/96			20 COPIES MADE FOR OFFICIAL MEETING WHILE ON TRAVEL IN DISTRICT		2.12
05-31 P1 6149640032	DO	04/22/96			TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT		359.00
06-13 P1 6VA09000005	HON. RICK BOUCHER	05/26/96	05/26/96	05/26/96	DC-TRICITIES-DC		71.23
06-13 P1 6VA09000006	DO	05/26/96	05/26/96	05/26/96	MILEAGE IN DIST 259	27.5	3.52
06-13 P1 6VA09000007	DO	05/26/96			TRAVEL IN DISTRICT		172.98
06-13 P1 6VA09000008	DO	05/31/96	06/03/96	06/03/96	MILEAGE IN DIST 629	27.5	171.00
06-13 P1 6VA09000009	DO	05/31/96			AIRFARE DC-TRICITIES		225.00
06-13 P1 6VA09000010	DO	06/03/96			AIRFARE TO DC ROANOKE		50.00
06-13 P1 6VA09000011	DO	06/02/96	06/03/96	06/03/96	TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT		21.75
06-13 P1 6VA09000012	DO	05/31/96	06/02/96	06/02/96	TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT		29.14
06-13 P1 6VA09000013	PAUL THOMAS GAY	05/23/96	05/24/96	05/24/96	GASOLINE RENTAL CAR		40.19
06-13 P1 6VA09000003	DO	05/23/96	05/24/96	05/24/96	TRAVEL FOR OFFICIAL TRAVEL IN DISTRICT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% HON. RICK BOUCHER -CON.						
06-13	P1	6VA09000004 PAUL THOMAS GAY	05/24/96	GASOLINE IN DISTRICT	31.18	
06-13	P1	6VA090000013 DO	05/23/96	LODGING IN DISTRICT	40.00	
06-13	P1	6VA090000014 DO	05/22/96	RENTAL CAR IN DISTRICT	128.26	
06-27	P1	6VA090000030 BETTY ANN NAVE	06/11/96	MIL/SEMINAR JOHNSON CITY, TN	13.75	
06-27	P1	6VA090000031 DO	06/07/96	1 MEAL WHILE ATTENDING SEMINAR	5.51	
06-27	P1	6VA090000042 HON. RICK BOUCHER	06/10/96	DIST MILEAGE 134 MI @ 27.5	36.85	
06-27	P1	6VA090000043 DO	06/14/96	AIRFARE TRI-CLT-DC	168.00	
06-27	P1	6VA090000044 DO	06/14/96	DIST MILEAGE 469 @ 27.5	128.98	
06-27	P1	6VA090000045 DO	06/14/96	AIRFARE DC-CLT-TRI	171.00	
06-27	P1	6VA090000046 KATHY S GLOVIER	06/01/96	DIS MILEAGE 267 @ 27.5	73.43	
06-27	P1	6VA090000029 KRISTINA K MORRIS	06/15/96	DIST MILEAGE 208 @ 27.5	57.20	
06-27	P1	6VA090000025 LINDA DIVORID	06/11/96	LODGING/ECONOMIC DEVEL CONF	75.90	
06-27	P1	6VA090000028 DO	06/12/96	2 MEALS/ECONOMIC DEVEL CONF	22.79	
06-27	P1	6VA090000033 PAUL THOMAS GAY	05/13/96	DIST MILEAGE 254 @ 27.5	69.85	
06-27	P1	6VA090000034 DO	06/09/96	RENTAL CAR/DISTRICT	89.40	
06-27	P1	6VA090000035 DO	06/09/96	GASOLINE FOR RENTAL CAR	36.43	
06-27	P1	6VA090000047 DO	06/09/96	ONE NIGHT LODGING IN DISTRICT	70.53	
06-27	P1	6VA090000036 REBECCA COLEMAN	06/10/96	MEAL WHILE TRAVELING-DISTRICT	6.16	
06-27	P1	6VA090000037 DO	05/30/96	DIST MILEAGE 52 @ 27.5	14.30	
06-27	P1	6VA090000038 DO	05/28/96	ONE NIGHT LODGING IN DISTRICT	48.83	
06-27	P1	6VA090000039 DO	05/03/96	DIST MILEAGE 554 @ 27.5	152.35	
06-27	P1	6VA090000040 DO	05/23/96	ONE NIGHT LODGING IN DISTRICT	40.00	
06-27	P1	6VA090000040 DO	05/23/96	MEAL WHILE IN DISTRICT	13.57	
					7,581.98	
					TRAVEL TOTALS:	
04-30	S5	61219030357 RENT, COMMUNICATION, UTILITIES	03/01/96	TELEPHONE SERVICES CHARGED	385.55	
04-30	S5	6121960362	03/01/96	TELEPHONE SERVICES CHARGED	35.99	
04-30	S5	6121970356	03/01/96	TELEPHONE SERVICES CHARGED	165.00	
04-30	S5	6121980038	03/01/96	TELEPHONE SERVICES CHARGED	108.95	
04-30	S5	6121980039	03/01/96	TELEPHONE SERVICES CHARGED	666.16	
04-30	S5	6121980040	03/01/96	TELEPHONE SERVICES CHARGED	720.00	
04-30	P1	6100620002 360 COMMUNICATIONS	02/19/96	CELLULAR PHONE SERVICE FOR STAFF MEMBER IN DISTRICT	72.12	
04-30	P1	61167400032 (H.I.S. SERVICES CHARGED)	02/16/96	CELLULAR PHONE SERVICE FOR STAFF MEMBER IN DISTRICT	50.33	
04-30	P1	61098600020 ADRIENNE DENISE DONATO	04/12/96	COURIER CHARGES TO PICK UP EQUIPMENT FOR PRESS CONFERENCE	250.00	
04-30	P1	61101500026	03/27/96			
04-30	P1	61168900087 ARCHIA VAUGHN HM HUFF & HENRY F	06/01/96	CONFERENCE	5.82	
04-30	P1	61167800001 CYNTHIA R KERN	06/30/96	CONFERENCE	465.00	
04-30	P1	61006200001 FEDERAL EXPRESS CORP	02/28/96	COURIER SERVICE B/M RAYBURN AND WHITE HOUSE	8.99	
04-30	P1	61006800011 DO	02/29/96	OVERNIGHT LETTERS	15.48	
04-30	P1	61006800112 DO	02/29/96	OVERNIGHT LETTERS	3.75	
04-30	P1	61006800112 DO	02/27/96	OVERNIGHT LETTERS	14.25	

04-30 P1 6100680016	FEDERAL EXPRESS CORP	02/27/96	02/28/96	OVERNIGHT LETTERS	3.75
04-30 P1 6100680018	DO	02/29/96	03/01/96	OVERNIGHT LETTERS	5.75
04-30 P1 6110150022	DO	03/13/96	03/14/96	OVERNIGHT LETTERS	7.50
04-30 P1 6110150023	DO	03/18/96	03/19/96	OVERNIGHT LETTERS	23.07
04-30 P1 6116740024	DO	04/03/96	04/08/96	OVERNIGHT LETTERS	46.20
04-30 P1 6116740025	DO	03/22/96	03/26/96	OVERNIGHT LETTERS	11.25
04-30 P1 6116740026	DO	03/26/96	03/28/96	OVERNIGHT LETTERS	24.59
04-30 P1 6116740027	DO	03/19/96	03/20/96	OVERNIGHT LETTERS	3.99
04-30 P1 6116890088	J.D. MOREFIELD AND LARRY BROWN	04/01/96	04/30/96	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
04-30 P1 6100680017	JANET G CANTRELL	04/13/95	02/02/96	OFFICIAL PHONE CALLS FROM HOME DURING SNOW STORMS	2.59
04-30 P1 6110150024	JOHN I. BURTON HIGH SCHOOL	03/16/96		FACILITY COST FOR TOWN MEETING IN DISTRICT	100.00
04-30 P1 6093600007	JOHN WAYNE WILLIAMS	02/20/96		OFFICIAL PHONE CALL WHILE ON TRAVEL IN DISTRICT	0.75
04-30 P1 6095740020	LINDA DIYORIO	01/31/96	02/01/96	PHONE CALLS WHILE ON OFFICIAL TRAVEL ATTENDING CONFERENCE IN RICHMOND	4.55
04-30 P1 6089520006	SPRINT SPECTRUM	11/15/95	01/23/96	CELLULAR PHONE SERVICE FOR MEMBER IN DC	18.15
04-30 P1 6100680015	DO	03/01/96	02/28/96	CELLULAR PHONE/PAGER/VOICE MAIL FOR MEMBER IN DC	6.45
04-30 P1 6110150030	DO	04/01/96	03/21/96	CELLULAR PHONE SERVICE FOR MEMBER IN DC	12.96
04-30 P1 6116890086	TOBY MAX SKORUPA	04/01/96	04/30/96	RENT 311 SHAMMEE AVE EAST BIG STONE GAP,VA 24219	562.00
05-31 SE 6153930354	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	254.76
05-31 SE 6153960341	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	35.99
05-31 SE 6153970355	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31 SE 6153980836	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	108.95
05-31 SE 6153980837	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	491.22
05-31 SE 6153980838	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	720.00
05-31 P1 6122570015	360 COMMUNICATIONS	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	126.74
05-31 P1 6150550008	DO	02/21/96	05/05/96	CELLULAR PHONE SERVICE FOR STAFF MEMBER IN DISTRICT	46.77
05-31 P1 6150550009	DO	03/25/96	04/25/96	CELLULAR PHONE SERVICE FOR STAFF MEMBER IN DISTRICT	90.53
05-31 P1 6151550030	DO	03/26/96	06/05/96	CELLULAR PHONE SERVICE FOR STAFF MEMBER IN DISTRICT	485.00
05-31 P1 6151550031	DO	05/01/96	05/30/96	RENT 112 N. WASHINGTON AVE PULASKI, VA 24501	3.75
05-31 P1 6150890087	ARCHA VAUGHN HH HUFF & HENRY F	04/03/96	04/04/96	OVERNIGHT LETTERS	3.75
05-31 P1 6122570012	FEDERAL EXPRESS CORP	04/09/96	04/12/96	OVERNIGHT LETTERS	23.93
05-31 P1 6137490027	DO	04/16/96	04/17/96	OVERNIGHT LETTERS	7.50
05-31 P1 6137490028	DO	04/12/96	04/18/96	OVERNIGHT LETTERS	7.50
05-31 P1 6137490029	DO	04/25/96	04/26/96	OVERNIGHT LETTERS	3.75
05-31 P1 6150550001	DO	04/18/96	04/19/96	OVERNIGHT LETTERS	3.75
05-31 P1 6150550002	DO	04/29/96	05/02/96	OVERNIGHT LETTERS	8.98
05-31 P1 6150550003	DO	04/24/96	04/29/96	OVERNIGHT LETTERS	7.50
05-31 P1 6151550034	DO	05/02/96	05/03/96	OVERNIGHT LETTERS	3.75
05-31 P1 6151550035	DO	05/01/96	05/30/96	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
05-31 P1 6151550036	J.D. MOREFIELD AND LARRY BROWN	05/01/96	05/30/96	RENT 311 SHAMMEE AVE EAST BIG STONE GAP,VA 24219	562.00
05-31 P1 6150890088	TOBY MAX SKORUPA	02/19/96	03/18/96	CELLULAR PHONE SERVICE IN THE DISTRICT	68.01
05-31 P1 6128150016	TRI-CITIES CELLULAR	03/08/96	04/16/96	CELLULAR PHONE SERVICE IN THE DISTRICT	106.65
05-31 P1 6150550007	DO	05/08/96	05/14/96	ADDRESS CORRECTION/POSTAGE DUE	66.68
06-17 P1 6VA0900001	POSTMASTER, WASHINGTON, D. C.	04/30/96	05/02/96	OVERNIGHT LETTERS	7.50
06-24 P1 6VA09000020	FEDERAL EXPRESS CORP	05/08/96	05/09/96	OVERNIGHT LETTERS	3.99
06-24 P1 6VA09000021	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -COM.						
1996 HON. RICK BOUCHER -COM.						
06-24	P1 6VAD9000022	FEDERAL EXPRESS CORP	05/03/96 05/06/96	OVERNIGHT LETTERS	7.50	
06-24	P1 6VAD9000023	DO	02/09/96 02/16/96	OVERNIGHT LETTERS	11.25	
06-30	S5 96182000250	DO	05/01/96 05/31/96	DISTRIC DFC TEL EQUIP-TRFR	108.95	
06-30	S5 96182000675	DO	05/01/96 05/31/96	DISTRIC DFC TEL TOLLS-TRFR	600.17	
06-30	S5 96182001105	DO	05/01/96 05/31/96	DISTRIC DFC TEL SERVICE-TRFR	720.00	
06-30	S5 96182001542	DO	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	158.99	
06-30	S5 96182001962	DO	05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	225.00	
06-30	S5 96182002403	DO	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	267.33	
07-11	P9 VA0903R9607	ARCHA VALUGHN HM HUFF & HENRY F	06/01/96 06/30/96	PULASKI,VA 24301 -RENT	685.00	
07-11	P9 VA0902R9607	J.D. MOREFIELD AND LARRY BROWN	06/01/96 06/30/96	ABINGDOM,VA 24210 -RENT	1,100.00	
07-11	P9 VA0901R9607	TOBY MAX SKORUPA	06/01/96 06/30/96	EAST BIG STONE GAP,VA 242-RENT	562.00	
					13,720.53	
PRINTING AND REPRODUCTION						
04-30	P1 6100620006	ACCU MAIL	01/31/96	FOLDING AND MAILING OF LETTER DISTRIBUTED IN DISTRICT	225.00	
04-30	P1 6100620007	DO	03/13/96	FOLDING AND MAILING OF LETTER DISTRIBUTED IN DISTRICT	349.92	
04-30	P1 6100250008	CANTRELL/CUTTER PRINTING	02/20/96	PRINTINGS OF APPROVED TOWN MEETING CARD DISTRIBUTED IN DISTRICT	683.00	
04-30	P1 6100250009	DO	02/20/96	PRINTINGS OF APPROVED TOWN MEETING DISTRIBUTED IN DISTRICT	680.00	
04-30	P1 6100250010	DO	02/20/96	PRINTING OF APPROVED TOWN MEETING CARD DISTRIBUTED IN DISTRICT	760.00	
04-30	P1 6100250011	DO	02/20/96	PRINTING OF APPROVED TOWN MEETING CARD DISTRIBUTED IN DISTRICT	665.00	
04-30	P1 6100250012	DO	02/20/96	PRINTING OF APPROVED TOWN MEETING CARD DISTRIBUTED IN DISTRICT	709.00	
04-30	P1 6100680013	DO	02/09/96	PRINTING OF APPROVED TOWN MEETING CARDS DISTRIBUTED IN DISTRICT	654.00	
04-30	P1 6100680014	DO	02/07/96	PRINTING OF APPROVED TOWN MEETING CARDS DISTRIBUTED IN DISTRICT	910.00	
04-30	P1 6100620008	DAVID L. ANDRUKIITIS, INC	03/05/96 03/11/96	PRINTING, FOLDING & MAILING OF LETTER TO CONSTITUENTS	1,099.50	
04-30	P1 6110150025	DO	04/08/96	FOLDING & INSERTING LETTERS TO BE MAILED IN DISTRICT	27.65	
04-30	P1 6116780002	DO	04/09/96	FOLDING AND INSERTING LETTERS MAILED IN DISTRICT	62.30	
04-30	P1 6100620003	JOSEPH A. SHOEMAKER	03/14/96	FEES TO PRINT "BULK RATE" ON FRANKED ENVELOPES	34.00	
05-31	S3 6153920184	DO	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED	108.50	
05-31	P1 6128150019	ADRIENNE DENISE DONATO	04/29/96	FEES TO PRINT "BULK RATE" ON GPOFRANKED ENVELOPES	34.00	
05-31	P1 6128150017	CANTRELL/CUTTER PRINTING	04/26/96	PRINTING OF APPROVED TOWN MEETING CARDS DISTRIBUTED IN DISTRICT	823.00	
05-31	P1 6128150018	DO	04/05/96	PRINTING OF APPROVED TOWN MEETING CARDS DISTRIBUTED IN DISTRICT	3,291.00	
05-31	P1 6137690021	DO	04/26/96	PRINTING OF APPROVED TOWN MEETING NOTICE DISTRIBUTED IN DISTRICT	575.00	

05-31 P1 6137690022	CANTRELL/CUTTER PRINTING	04/26/96	PRINTING OF APPROVED TOWN MEETING NOTICE DISTRIBUTED IN DISTRICT	506.00
05-31 P1 6150550003	DO	04/26/96	PRINTING OF APPROVED CONFERENCE BROCHURE DISTRIBUTED IN DISTRICT	505.00
05-31 P1 6151550037	DO	03/18/96	PRINTING OF APPROVED TOWN MEETING CARD DISTRIBUTED IN DISTRICT	1,006.00
05-31 P1 6151550038	DO	05/10/96	PRINTING OF APPROVED TOWN MEETING CARDS DISTRIBUTED IN DISTRICT	467.00
05-31 P1 6122570016	DAVID L. ANDRUKITIS ,INC	03/27/96	BUSINESS CARDS FOR ABINGDON EMPLOYEE, BETTY NAVE	22.50
05-31 P1 6137690020	DO	04/30/96	FOLDING & MAILING FOR LETTERS MAILED TO CONSTITUENTS	590.25
05-31 P1 6150550009	DO	04/22/96	FOLDING AND INSERTING LETTERS MAILED IN DISTRICT	1,079.50
05-31 P1 6151550032	DO	04/19/96	FOLDING AND INSERTING OF LETTERS DISTRIBUTED TO CONSTITUENTS	381.20
05-31 P1 6151550039	DO	05/01/96	FOLDING AND INSERTING OF LETTERS DISTRIBUTED TO CONSTITUENTS	346.70
05-31 P1 6150550005	MORDSPRINT	04/23/96	PRINTING OF LABEL TO ADHERE TO FOLDER FOR CONFERENCE	62.70
06-24 P1 6VA09000019	CANTRELL/CUTTER PRINTING	05/31/96	PRINTING TWO TOWN MTG NOTICES	669.00
06-24 P1 6VA09000017	DAVID L. ANDRUKITIS ,INC	05/21/96	MAIL PROCESSING	66.15
06-30 S3 96182000173		06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	57.20
			PRINTING AND REPRODUCTION TOTALS:	17,430.07
OTHER SERVICES				
04-30 P1 6110150026	KARRI STANLEY	03/29/96	CLEANING OF PULASKI OFFICE	209.46
04-30 P1 6116740030	MORGAN REYNOLDS CLEANING SERVI	03/01/96	CLEANING OF ABINGDON OFFICE	100.00
04-30 P1 6107230018	REBECCA COLEMAN	03/24/96	FEE TO ATTEND CONFERENCE IN DISTRICT ON TECHNOLOGY AND ITS IMPACT ON DISTRICT	125.00
05-31 P1 6137690031	DORA LYNN GARRISON	03/01/96	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
05-31 P1 6137690032	DO	04/30/96	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
05-31 P1 6137690024	KARRI STANLEY	04/30/96	CLEANING OF PULASKI OFFICE	50.00
05-31 P1 6128150015	MORGAN REYNOLDS CLEANING SERVI	04/01/96	CLEANING OF ABINGDON	100.00
05-31 P1 6122570011	PARK PLACE BUSINESS SYSTEMS	04/01/96	COMPUTER BACK-UP FOR NEW SERVER IN ABINGDON OFFICE	65.00
06-24 P1 6VA09000016	MORGAN REYNOLDS CLEANING SERVI	05/01/96	CLEANING OF ABINGDON OFFICE	100.00
06-24 P1 6VA09000018	SUPER CLEAN SERVICES	05/22/96	CLEANING CARPETS BIG STONE GAP	130.00
06-27 P1 6VA09000032	BETTY ANN NAVE	06/11/96	FEE/SEMINAR ON WRITING SKILLS	79.00
06-27 P1 6VA09000027	LINDA DIVORIO	06/12/96	FEE/ECONOMIC DEVEL CONF	30.00
			OTHER SERVICES TOTALS:	1,108.46
SUPPLIES AND MATERIALS				
04-30 SI 6121950475		04/01/96	STATIONERY ALLOWANCE CHARGED	1,040.25
04-30 P1 6100880029	AMERICAN YELLOW PAGES	03/05/96	SUBSCRIPTION TO LEGISLATIVE BODIES DIRECTORY FOR ABINGDON OFFICE	198.00
04-30 P1 6100620004	AQUA COOL	02/14/96	RENTAL OF WATER COOLER} LEAD-FREE WATER	54.50
04-30 P1 6116740028	AQUA COOL WASHINGTON	03/01/96	RENTAL OF WATER COOLER} LEAD-FREE WATER	32.70
04-30 P1 6100620010	FOREIGN AFFAIRS	02/28/96	SUBSCRIPTION TO FOREIGN POLICY MAGAZINE FOR DC OFFICE	17.95
04-30 P1 6110150029	JOSEPH A SHOEMAKER	03/27/96	PURCHASE OF OVERHEAD PROJECTOR BULBS FOR USE IN PRESS CONFERENCE	75.42
04-30 P1 6116740029	DO	02/01/96	APPROVED AMERICA ONLINE SUBSCRIPTION FOR ABINGDON OFFICE	26.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.						
19% HON. RICK BOUCHER -CON.						
04-30	PI 6100620005	LEADERSHIP DIRECTORIES, INC.	04/01/96 04/01/97	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR DC OFFICE	237.50	
04-30	PI 6116780003	SKYTH COUNTY NEWS	05/31/96 05/31/97	RENEWAL OF SUBSCRIPTION TO SMYTH CO. PAPER FOR DC OFFICE		
04-30	PI 6100620009	THE FLOYD PRESS	03/20/96 03/20/97	RENEWAL OF SUBSCRIPTION TO FLOYD PRESS FOR DC OFFICE	51.20	
04-30	PI 6116740031	THE OFFICE ADVANTAGE	04/01/96	OFFICE SUPPLIES FOR BSG OFFICE	29.00	
04-30	PI 6110150027	THE OFFICE PLACE	02/12/96 03/18/96	OFFICE SUPPLIES FOR ABINGDON OFFICE	6.23	
05-31	SI 6155950481	ADRIENNE DERISE DONATO	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	239.52	
05-31	PI 6150550002		02/18/96	PURCHASE OF PLANT MATERIALS TO REPT PLANTS IN DC OFFICE	812.09	
05-31	PI 6150550006	AQUA COOL	04/12/96 04/30/96	RENTAL OF WATER COOLER; LEAD-FREE WATER	6.25	
05-31	PI 6122570013	BRISTOL NEWSPAPERS, INC.	05/05/96 05/05/97	RENEWAL OF SUBSCRIPTION TO BRISTOL HERALD COURIER	36.25	
05-31	PI 6151550033	CONGRESSIONAL QUARTERLY, INC.	05/12/96 05/12/97	SUBSCRIPTION TO HOUSE ACTION REPORTS FOR DC OFFICE	94.50	
05-31	CR 711427	FOREIGN AFFAIRS		CK RETURNED, INCORRECT PAYEE	3,500.00	
05-31	PI 6131110001	FOREIGN POLICY	02/28/96 02/28/97	SUBSCRIPTION TO FOREIGN POLICY MAGAZINE FOR DC OFFICE	-17.95	
05-31	PI 6128150021	JOSEPH A SHOEMAKER	03/01/96 03/29/96	APPROVED AMERICAN ONLINE SUBSCRIPTION FOR ABINGDON OFFICE	17.95	
05-31	PI 6151550031	DO	04/01/96 04/29/96	APPROVED AMERICAN ONLINE SUBSCRIPTION FOR ABINGDON OFFICE	12.55	
05-31	PI 6122570014	LEADERSHIP DIRECTORIES, INC.	04/04/96	UPDATED COPIER OF FEDERAL YELLOW BOOK FOR DC AND DISTRICT	28.94	
05-31	PI 6150550004	DO	04/04/96 04/03/97	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR DC & DISTRICT OFFICES	290.00	
05-31	PI 6137690025	LINDA DIVORIO	04/30/96	PURCHASE OF BATTERIES, FOR OFCL MEETINGS IN DISTRICT	290.00	
05-31	PI 6137690026	DO	04/30/96	PURCHASE OF COFFEE AND SODAS FOR OFCL BUSS. IN DIST.	9.40	
05-31	PI 6150550010	THE GALAX GAZETTE	05/30/96 05/30/97	OFFICE SUPPLIES TO DISTRICT PAPER FOR DC OFFICE	31.94	
05-31	PI 6137690023	THE OFFICE ADVANTAGE	04/18/96	OFFICE SUPPLIES FOR BIG STONE GAP DISTRICT OFFICE	70.00	
05-31	PI 6137690030	THE OFFICE PLACE	04/01/96 04/26/96	OFFICE SUPPLIES FOR ABINGDON OFFICE	5.45	
06-24	PI 6VA09000024	CSPT/NUTRITION ACTION	07/01/96 07/01/97	SUB/NUTRITION ACT HEALTH/TR	259.61	
06-24	PI 6VA09000015	VIRGINIA MOUNTAINEER	05/31/96 05/31/97	DIST NEWSPAPER/DC OFFICE	15.00	
06-30	SI 96182000495		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	25.00	
EQUIPMENT						
06-30	S2 6121900492		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED	8,048.07	
05-31	S2 6155900505		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,748.98	
05-31	PI 6150550011	XEROX CORPORATION	01/01/96 06/30/96	METER CHARGE FOR XEROX MACHINE IN DC OFFICE	8,815.08	
06-30	S2 96182000423		06/01/96 06/30/96	EQUIPMENT (TRANSFER)	37.93	
EQUIPMENT TOTALS:						
					12,624.83	
					195,458.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

04-30 P4	61648800039	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	17,340.30
05-31 P4	61798800039	DO	04/01/96	04/30/96	FRANKED MAIL	17,573.86
06-30 P4	61909000002	DISBURSING OFFICE	05/01/96	05/01/96	FRANKED MAIL-US POSTAL SERVICE	15,563.21
					FRANKED MAIL TOTALS:	50,477.37
					OFFICIAL MAIL ALLOWANCE TOTALS:	50,477.37

 245,935.51

OFFICE TOTALS:

1995 MON. RICK BOUCHER

OFFICIAL EXPENSES OF MEMBERS

04-03	%089520002	SPRINT CELLULAR	12/04/94	12/19/95	CELLULAR PHONE FOR STAFF MEMBER IN DISTRICT	65.37
04-30 P1	6089520004	PAUL THOMAS GAY	12/21/95	12/22/95	OFFICIAL CALLS MADE WHILE OUT OF TOWN	6.25
04-30 P1	6089520003	SPRINT CELLULAR	11/28/95	12/15/95	CELLULAR PHONE FOR STAFF MEMBER IN DISTRICT	417.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	489.45

PRINTING AND REPRODUCTION

04-03	%6089520008	WORDSPRINT	08/29/95		PRINTING OF NAMETAGS FOR OFFICIAL MEETING IN DISTRICT	149.14
04-09	%6100660016	ISI PROFESSIONAL SERVICES	09/28/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	49.00
04-09	%6100660017	DO	09/25/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	49.00
04-30 P1	6089520001	ACCU MAIL	11/08/95		FOLDING & MAIL APPROVED LETTER TO DISTRICT RESIDENTS	251.34
04-30 P1	6100660022	DO	12/08/95		FOLDING CHARGES FOR LETTER SENT TO CONSTITUENTS	190.00
04-30 P1	6100660018	ISI PROFESSIONAL SERVICES	11/16/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	205.50
04-30 P1	6100660019	DO	11/16/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	49.00
04-30 P1	6100660020	DO	10/25/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	130.73
04-30 P1	6100660021	DO	10/25/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	83.47
04-30 P1	6100660023	DO	11/16/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	49.00
04-30 P1	6100660024	DO	11/16/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	49.00
04-30 P1	6100660025	DO	11/16/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	49.00
04-30 P1	6100660026	DO	10/20/95		FOLDING & INSERTING LETTER SENT TO CONSTITUENTS	128.53
04-30 P1	6089520007	WORDSPRINT	11/10/95		PRINTING OF NOTEBOOK COVER PAGE FOR OFFICIAL MEETING IN DISTRICT	43.00
04-30 P1	6089520009	DO	11/14/95		PRINTING OF NAMETAGS FOR OFFICIAL MEETING IN DISTRICT	64.87
					PRINTING AND REPRODUCTION TOTALS:	1,540.58

OTHER SERVICES

04-03	%6089520012	TIMOTHY BARTLEY	09/20/95		INSTALLATION OF COMPUTER FONTS IN ABINGDON DISTRICT OFFICE	100.00
					OTHER SERVICES TOTALS:	100.00
04-30 P1	6089520011	ARGA COOL	12/01/95	12/31/95	RENTAL OF WATER COOLER, LEAD-FREE WATER	32.70
04-30 P1	6089520010	CARROLL COUNTY HIGH SCHOOL	11/11/95		CUSTODIAL SERVICE FOR TOWN MEETING IN DISTRICT	33.91
04-30 P1	6089520005	THE OFFICE PLACE	11/08/95	11/24/95	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	295.70

SUPPLIES AND MATERIALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 MON. RICK BOUCHER -CON.						
05-31	S2	6155900504	12/01/95	EQUIPMENT		362.31
SUPPLIES AND MATERIALS TOTALS:						285.00
EQUIPMENT						285.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,777.34
OFFICE TOTALS:						2,777.34
=====						
1996 MON. BILL BRENNSTER						
OFFICIAL EXPENSES OF MEMBERS						
06/01/96				PERSONNEL COMPENSATION	296,897.76	159,170.34
06/01/96				TRAVEL	22,632.41	10,915.90
06/01/96				RENT, COMMUNICATION, UTILITIES	27,655.79	17,675.12
06/01/96				PRINTING AND REPRODUCTION	553.79	473.79
06/01/96				OTHER SERVICES	447.20	245.60
06/01/96				SUPPLIES AND MATERIALS	9,199.53	2,683.35
06/01/96				EQUIPMENT	13,352.89	6,960.45
06/01/96				OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,739.37	198,132.55
OFFICE TOTALS:						2,345.28
FRANKED MAIL					6,603.19	2,345.28
OFFICIAL MAIL ALLOWANCE TOTALS:						2,345.28
OFFICE TOTALS:						200,477.83
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
06/01/96			06/30/96	LEGISLATIVE DIRECTOR		12,699.99
06/01/96			06/30/96	DISTRICT OFFICE MANAGER		9,450.00
06/01/96			06/30/96	ADMIN ASST/PRESS SECRETARY		15,699.99
05/13/96			06/30/96	PART-TIME EMPLOYEE		3,332.33
05/28/96			06/28/96	D.C. INTERN		895.56
04/01/96			05/17/96	DISTRICT OFFICE MANAGER		4,830.55
04/01/96			06/30/96	STAFF ASSISTANT		8,199.99
04/01/96			06/30/96	FIELD REPRESENTATIVE		7,950.00
04/01/96			06/30/96	STAFF ASSISTANT		7,075.01
04/01/96			06/30/96	STAFF ASSISTANT		895.56
05/28/96			06/28/96	D.C. INTERN		6,569.45
06/15/96			06/30/96	STAFF ASSISTANT		9,450.00
06/01/96			06/30/96	LEGISLATIVE ASSISTANT		5,700.00
06/01/96			06/30/96	LEGISLATIVE ASSISTANT		9,450.00
06/01/96			06/30/96	LEGISLATIVE ASSISTANT		9,450.00
06/01/96			06/30/96	EXECUTIVE ASSISTANT		9,199.99

PARROTT, MARY J	05/28/96	06/28/96	D. C. INTERN	895.56	
RABB, K SCOTT	04/01/96	05/19/96	D. C. INTERN	2,100.00	
DO	06/01/96	06/30/96	STAFF ASSISTANT	1,833.33	
ROSS, JAMES PAUL	04/01/96	04/30/96	DISTRICT OFFICE MANAGER	9,450.00	
SPARKS, MARYJANE	04/01/96	04/30/96	STAFF ASSISTANT-ARMORE OFFICE	5,700.00	
STIEGLER, STEPHANIE L	04/01/96	04/30/96	EXECUTIVE ASSISTANT	2,446.67	
DO	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,033.34	
STROMBERG, JEFF	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,700.01	
HARREN, CAROL ANN	04/01/96	06/30/96	STAFF ASSISTANT	6,950.01	
			PERSONNEL COMPENSATION TOTALS:	159,178.34	
TRAVEL					
04-30 P1 6101170022	BETTY L FORD	04/01/96	06/04/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 363 MILES X .29	105.27
04-30 P1 6101830003	DO	03/25/96	03/29/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 386 MILES X .29	111.94
04-30 P1 6113090001	DO	04/08/96	04/11/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 356 MILES X .29	103.24
04-30 P1 6101170021	DONALD F GILLHAM	03/18/96	03/22/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 653 MILES X .29	189.37
04-30 P1 6101830002	DO	03/25/96	03/29/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 673 MILES X .29	195.17
04-30 P1 6113090003	DO	04/01/96	04/05/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 630 MILES X .29	182.70
04-30 P1 6115020012	DO	04/09/96	04/12/96	IN DISTRICT TRAVEL VIA POV FIELD WORK 676 MILES @ \$.29/MI	196.04
04-30 P1 6101830001	HON. BILL K BREHSTER	03/04/96	03/04/96	UPGRADE STICKERS IN SUPPORT OF OFFICIAL TRAVEL	145.45
04-30 P1 61110040001	DO	03/03/96	03/05/96	DISTRICT/STATE TRAVEL VIA POV: DISTRICT/STATE WORK PERIOD: 336 MILES X .29	97.44
04-30 P1 61110040002	DO	03/08/96	03/14/96	DISTRICT/STATE TRAVEL VIA POV: DISTRICT/STATE: 329 MILES X .29	95.61
04-30 P1 6110040003	DO	03/14/96	03/15/96	COMMON CARRIER TICKET: EN ROUTE TO AND FROM DISTRICT.	356.00
04-30 P1 6110040004	DO	04/03/96	04/14/96	COMMON CARRIER TICKET: EN ROUTE TO AND FROM DISTRICT.	356.00
04-30 P1 6120590006	DO	04/19/96	04/19/96	MEMBER TRAVEL VIA POV: DISTRICT/STATE WORK: 213 MILES X .29	61.77
04-30 P1 6120590007	DO	04/20/96	04/20/96	MEMBER TRAVEL VIA POV: EN ROUTE TO AND FROM THE AIRPORT: 184 MILES X .29	53.36
04-30 P1 61110040006	JANIS K KISER	03/19/96	03/20/96	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK: 260 MILES X .29	75.40
04-30 P1 61110040005	MARYJANE SPARKS	03/19/96	04/09/96	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK: 1019 MILES X .29	295.51
04-30 P1 6093600013	ROBBIN GRIFFIN	03/19/96	03/21/96	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 336 MILES X .29	97.44
04-30 P1 6093600014	DO	03/19/96	03/21/96	MEANS IN SUPPORT OF IN-DISTRICT TRAVEL	28.47
04-30 P1 6106420026	DO	04/09/96	04/09/96	OUT-OF-DISTRICT TRAVEL VIA POV STATE WORK: 140 MILES X .29	40.60
04-30 P1 6101170020	ROBERT C FELTS	03/25/96	03/29/96	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK: 377 MILES X .29	109.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. BILL BREMSTER -CON.						
04-30	P1 6113090002	ROBERT C FELTS	04/02/% 04/10/%	IN-DISTRICT TRAVEL VIA POV: DISTRICT WORK: 376 MILES X .29.		109.04
04-30	P1 6115020011	00	04/15/% 04/18/%	IN DISTRICT TRAVEL VIA POV DISATRICT WORK 392 MILES @ \$.29/MI		113.68
05-31	P1 6122090022	BETTY L FORD	04/15/% 04/19/%	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 434 MILES X.29		125.86
05-31	P1 6127700009	00	04/22/% 04/26/%	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 381 MILES X .29		110.49
05-31	P1 6130630027	00	04/30/% 05/03/%	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 347 MILES X .29.		100.63
05-31	P1 6136650001	00	05/06/% 05/10/%	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 565 MILES X .29		163.85
05-31	P1 6142040002	00	05/06/% 05/10/%	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 579 MILES X .29		167.91
05-31	P1 6149760001	00	05/13/% 05/17/%	IN-DISTRICT TRAVEL VIA POV: FEILD WORK: 404 MILES X .29.		117.16
05-31	P1 6155680017	00	05/20/% 05/24/%	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 395 MILES X .29.		114.55
05-31	P1 6136650011	COLIN A CHAPMAN	05/09/% 05/12/%	COMMON CARRIER TICKET: C. CHAPMAN. DC-DFM-DC		309.00
05-31	P1 6122090023	DONALD F GILLHAM	04/15/% 04/19/%	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 625 MILES X.29.		181.25
05-31	P1 6130630026	00	04/22/% 04/26/%	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 615 MILES X .29		178.35
05-31	P1 6136650008	00	04/29/% 05/03/%	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 612 MILES X .29		177.48
05-31	P1 6149760003	00	05/06/% 05/10/%	IN-DISTRICT TRAVEL VIA POV: FEILD WORK: 579 MILES X .29.		167.91
05-31	P1 6155680011	00	05/14/% 05/18/%	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 800 MILES X .29		232.00
05-31	P1 6155680012	00	05/20/% 05/24/%	IN-DISTRICT TRAVEL VIA POV: FIELD WORK: 660 MILES X .29		191.40
05-31	P1 6122090021	HON. BILL K BREMSTER	04/20/% 04/20/%	MEMBER TRAVEL: COMMON CARRIER TICKET.		178.00
05-31	P1 6136650006	00	03/25/% 03/25/%	UPGRADE STICKERS IN SUPPORT OF OFFICIAL TRAVEL.		165.45
05-31	P1 6136650007	00	03/25/% 03/25/%	UPGRADE STICKERS IN SUPPORT OF OFFICIAL TRAVEL.		109.09
05-31	P1 6145320006	00	05/17/% 05/19/%	MEMBER TRAVEL: COMMON CARRIER TICKET: EN ROUTE TO AND FROM DISTRICT.		356.00
05-31	P1 6145320007	00	05/17/% 05/19/%	MEMBER TRAVEL VIA PLV: DFM-MARIETTA-DFM: 184 MILES X .29		53.36
05-31	P1 6155680013	00	05/17/% 05/17/%	MEMBER TRAVEL VIA PLV: DISTRICT TRAVEL: 52 MILES X .29.		15.08
05-31	P1 6155680014	00	05/26/% 05/28/%	MEMBER COMMON CARRIER TICKET: TO AND FROM DISTRICT.		356.00

05-31	PI	6155680015	HON. BILL K BREKSTER	05/26/96	05/28/96	MEMBER TRAVEL VIA PLV; EN ROUTE TO AND FROM DISTRICT FROM AIRPORT; 164 MILES X .29.	53.36
05-31	PI	6155680016	DO	05/26/96	05/27/96	MEMBER TRAVEL VIA PLV; DISTRICT/STATE WORK; 312 MILES X .29.	90.48
05-31	PI	61336650009	JAMES PAUL ROSS	05/10/96	05/10/96	IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK; 121 MILES X .29.	35.09
05-31	PI	6142040020	JOHN DAVID COLBERT	05/10/96	05/17/96	IN-DISTRICT TRAVEL VIA POV; FIELD WORK; 626 MILES X .29.	181.54
05-31	PI	61336650003	LYNN H MARGUIS	05/09/96	05/11/96	COMMON CARRIER TICKET; L. MARGUIS (DC-OKC-DC)	356.00
05-31	PI	61336650004	DO	05/11/96	05/11/96	GAS IN SUPPORT OF IN-DISTRICT TRAVEL VIA PLV.	18.34
05-31	PI	61336650005	DO	05/09/96	05/11/96	CAR RENTAL IN SUPPORT OF IN-DISTRICT TRAVEL.	48.27
05-31	PI	61336650010	MARILYN SUE BOLLINGER	05/10/96	05/10/96	IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK; 227 MILES X .29.	65.83
05-31	PI	6149740002	DO	05/20/96	05/20/96	STATE TRAVEL VIA POV; STATE WORK; 264 X .29	76.56
05-31	PI	6142040001	MARYJANE SPARKS	05/03/96	05/08/96	DISTRICT/STATE TRAVEL VIA POV; DISTRICT/STATE WORK; 244 MILES X .29.	70.76
05-31	PI	61336650002	ROBBIN GRIFFIN	05/10/96	05/10/96	IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK; 318 MILES X .29.	92.22
05-31	PI	6122090024	ROBERT C FELTS	04/19/96	04/27/96	IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK; 418 MILES X .29.	121.22
05-31	PI	6127700010	DO	04/21/96	04/24/96	IN-DISTRICT TRAVEL VIA POV; DISTRICT WORK; 536 MILES X .29.	155.44
05-31	PI	6127700011	DO	04/21/96	04/22/96	MEALS IN SUPPORT OF IN-DISTRICT TRAVEL.	21.60
05-31	PI	6127700012	DO	04/21/96	04/23/96	LODGING IN SUPPORT OF IN-DISTRICT TRAVEL.	64.81
06-06	PI	60K03000003	HON. BILL K BREKSTER	05/26/96		UPGRADE STICKERS	145.45
06-06	PI	60K03000004	JOHN DAVID COLBERT	05/18/96	05/31/96	DISTRICT/STATE TRAVEL	187.34
06-10	PI	60K03000013	BETTY L FORD	05/28/96	05/31/96	DISTRICT MILEAGE 416 X .29	120.06
06-10	PI	60K03000014	CAROL WARREN	06/01/96	06/01/96	DISTRICT MILEAGE 70 X .29	20.30
06-10	PI	60K03000010	HON. BILL K BREKSTER	05/31/96	06/03/96	AIRFARE-DC-DPM-DC	356.00
06-10	PI	60K03000011	DO	05/31/96	06/03/96	184 X 29; MILEAGE	53.36
06-10	PI	60K03000012	DO	06/03/96	06/03/96	DISTRICT MILEAGE 52 X .29	15.08
06-20	PI	60K03000015	COLIN A CHAPAN	06/04/96	06/05/96	AIRFARE-DC-DPM-DC	353.00
06-20	PI	60K03000016	DO	06/04/96	06/05/96	IN-DISTRICT CAR RENTAL	59.80
06-20	PI	60K03000017	DO	06/05/96	06/05/96	GAS IN-DISTRICT TRAVEL.	11.00
06-20	PI	60K03000018	DO	06/04/96	06/04/96	TAXI FARE ENROUTE TO/FROM A/P	8.00
06-20	PI	60K03000019	DO	06/05/96	06/05/96	MEAL IN DISTRICT	5.52
06-20	PI	60K03000020	DONALD F GTLLHAM	05/28/96	05/31/96	IN-DISTRICT TRAVEL 663MI X .29	192.27
06-20	PI	60K03000021	HON. BILL K BREKSTER	06/07/96	06/09/96	MILEAGE TO/FROM A/P 194MI X .29	53.36
06-20	PI	60K03000022	DO	06/07/96	06/09/96	DISTRICT MILEAGE WORK; 163MILES	42.27
06-20	PI	60K03000023	DO	06/07/96	06/07/96	AIRFARE-DPM-DC	353.00
06-21	PI	60K03000024	DONALD F GTLLHAM	06/03/96	06/07/96	MILEAGE 616 MI X .29	178.64
06-21	PI	60K03000025	JOHN DAVID COLBERT	06/03/96	06/07/96	TRAVEL 584 MI X .29.	160.66
06-27	PI	60K03000030	HON. BILL K BREKSTER	06/16/96	06/17/96	AIRFARE: DC-DPM-DC	353.00
06-27	PI	60K03000031	DO	06/16/96	06/17/96	LODGING: IN-DISTRICT	72.29
06-27	PI	60K03000033	DO	06/16/96	06/17/96	DISTRICT/MILEAGE 257 MI X .29	74.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. BILL BREMSTER -CON.						
RENT, COMMUNICATION, UTILITIES						
04-30	55	6121950187	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	914.28	10,915.90
04-30	55	6121960187	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	141.25	
04-30	55	6121970196	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	210.00	
04-30	55	6121980363	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	43.60	
04-30	55	6121980364	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	1,206.87	
04-30	55	6121980365	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	677.82	
04-30	P1	6113150007	02/28/96	03/27/96 EQUIPMENT AND PHONE SERVICE: ADMORE.	54.80	
04-30	P1	6116580024	03/27/96	03/27/96 OVERNIGHT DELIVERY OF MAIL: 1 LTR.	5.23	
04-30	P3	6110910161	01/01/96	03/31/96 RENT TWELFTH & RENNIE	599.00	
04-30	P3	6110910161	01/01/96	03/31/96 MCALESTER DISTRICT OFFICE	1,622.00	
04-30	P1	6100660027	02/19/96	03/19/96 MOBILE LONG DISTANCE SERVICE	8.11	
04-30	P1	6116900027	04/01/96	04/30/96 RENT - 101 WEST MAIN ARMORE, OK	775.00	
04-30	P1	6106680028	03/14/96	04/13/96 DISTRICT PHONE MOBILE SERVICE	110.73	
04-30	P1	6106680028	03/16/96	05/15/96 CABLE SERVICE	8.62	
04-30	P1	6106580003	04/16/96	05/13/96 OVERNIGHT DELIVERY OF MAIL: 1 LTR.	3.38	
04-30	P1	6094720001	03/12/96	05/13/96 OVERNIGHT DELIVERY OF MAIL: 1 LTR.		
04-30	P1	6107680030	03/28/96	05/29/96 OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 2 LTRS.		
04-30	P1	6116690089	04/01/96	04/30/96 RENT - 123 W. 7TH AVE STILLWATER,OK	10.32	
05-31	54	6152940023	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	412.50	
05-31	55	6153930196	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	39.50	
05-31	55	6153960186	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	1,046.59	
05-31	55	6153970195	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	133.26	
05-31	55	6153980361	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	210.00	
05-31	55	6153980361	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	43.60	
05-31	55	6153980363	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	1,155.80	
05-31	P1	6121620020	04/02/96	04/03/96 OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR.	630.00	
05-31	P1	6128150028	04/10/96	04/11/96 OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR.	7.09	
05-31	P1	6136340026	04/18/96	04/19/96 OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 1 LTR.	5.23	
05-31	P1	6151650001	04/30/96	05/01/96 OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 5 LTRS.	6.16	
05-31	P3	6141910139	04/01/96	06/30/96 RENT TWELFTH & RENNIE	26.53	
05-31	P3	6141910141	04/01/96	06/30/96 MCALESTER DISTRICT OFFICE	605.00	
05-31	P1	6122570039	04/19/96	04/19/96 DISTRICT MOBILE LONG DISTANCE SERVICE	1,640.00	
05-31	P1	6150890090	05/01/96	05/30/96 RENT - 101 WEST MAIN ARMORE, OK	28.43	
05-31	P1	6122570019	03/14/96	04/13/96 DISTRICT MOBILE SERVICE	775.00	
05-31	P1	6134750012	04/23/96	04/24/96 OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 2 LTRS.	218.71	
05-31	P1	6134750012	04/23/96	04/24/96 OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIALS: 2 LTRS.	4.27	

05-31 P1 6150890089	MINFREY D HOUSTON AND BARBARA	05/01/96	05/30/96	RENT - 123 N. 7TH AVE STILLWATER, OK	412.50
06-05 P1 60K03000002	SBMS, INC.	05/14/96	06/13/96	DISTRICT MOBILE PHONE	30.35
06-10 P1 60K030000005	FEDERAL EXPRESS CORP	05/15/96	05/16/96	OVERNIGHT MAIL	5.23
06-25 P1 60K030000027	MCI	05/19/96		MOBILE LONG DISTANCE SERVICE	5.37
06-29 P1 60K030000036	UNITED PARCEL SERVICE	03/12/96	03/13/96	OVERNIGHT DELIVERY	5.36
06-29 P1 60K030000037	DO	04/23/96	04/24/96	OVERNIGHT DELIVERY	4.27
06-30 S5 96182000251		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	43.60
06-30 S5 96182000676		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,056.15
06-30 S5 96182001106		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	669.62
06-30 S5 96182001543		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	82.45
06-30 S5 96182001963		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30 S5 96182002404		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	586.42
07-11 P9 0K0301R59607	MICHAEL D. TIPPS	06/01/96	06/30/96	ARMORE, OK	775.00
07-11 P9 0K0302R9607	MINFREY D HOUSTON AND BARBARA	06/01/96	06/30/96	ARMORE, OK	412.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,675.12
PRINTING AND REPRODUCTION					
04-30 S5 6121920064		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	160.00
04-30 P1 6113150011	NEH HORIZON ADVERTISING	03/21/96	03/21/96	PRINTING SERVICES: MCALESTER	104.94
05-31 S3 6153920089	DAVID L. ANDRUKITIS, INC	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	78.70
06-10 P1 60K030000009		05/29/96	05/29/96	BUSINESS CARDS: J. D. COLBERT	40.00
06-30 S3 96182000085		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	61.20
				PRINTING AND REPRODUCTION TOTALS:	473.79
OTHER SERVICES					
04-30 P1 61131500012	OKLAHOMA PRESS CLIPPING BUREAU	03/01/96	03/29/96	PRESS CLIPPINGS	96.40
05-31 P1 6151240017	DO	04/01/96	04/30/96	PRESS CLIPPINGS	78.00
06-29 P1 60K030000035	DO	05/01/96	05/31/96	MONTHLY PRESS CLIPPINGS	71.20
				OTHER SERVICES TOTALS:	245.60
SUPPLIES AND MATERIALS					
04-01 CR 7114150C	JOHNSON COUNTY CAPITAL-DEMOCR			REFUND; UNUSED SUBSCRIPTION	-2.67
04-01 CR 7114150C	SHAWNEE NEWS-STAR			REFUND; UNUSED SUBSCRIPTION	-8.19
04-01 CR 7114150C	STILLWATER NEWSPRESS			REFUND; UNUSED SUBSCRIPTION	-5.87
04-01 CR 7114150C	THE DAILY OKLAHOMAN			REFUND; UNUSED SUBSCRIPTION	-10.96
04-01 CR 711407A	THE WASHINGTON POST			REFUND FOR UNUSED SUBSCRIPTION	-4.40
04-01 CR 711407A	TULSA WORLD			REFUND OF UNUSED SUBSCRIPTION	-8.53
04-30 S1 6121950375	B & C OFFICE SUPPLY	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	303.90
04-30 P1 6107480028	DEER PARK SPRING WATER	03/24/96	03/24/96	OFFICE SUPPLIES PURCHASED LOCALLY: STILLWATER	58.71
04-30 P1 6108930004	GOLD CUP COFFEE SERVICE	03/14/96	03/14/96	CURRENT CHARGES FOR BOTTLED WATER: D.C.	48.00
04-30 P1 60895200019	DO	03/20/96	03/20/96	COFFEE SERVICE: D.C.	15.25
04-30 P1 6116580007	DO	04/17/96	04/17/96	BOTTLED WATER: MCALESTER	36.60
04-30 P1 6108170024	LOVE BOTTLING CO.	03/08/96	03/29/96	BOTTLED WATER: ARMORE.	14.25
04-30 P1 6094720002	OZARK WATER CO.	01/31/96	01/31/96	BOTTLED WATER: ARMORE.	10.00
04-30 P1 6094720003	DO	02/29/96	02/29/96	BOTTLED WATER: ARMORE.	10.00
04-30 P1 6108830005	STROUD AMERICAN	04/01/96	12/31/96	NEWSPAPER SUBSCRIPTION: STILLWATER	12.00
04-30 P1 6113150010	TEKHOMA OFFICE SUPPLY	01/04/96	03/12/96	OFFICE SUPPLIES PURCHASE	63.55
04-30 P1 6113150008	THE HEALDTON HERALD	05/01/96	12/31/96	NEWSPAPER SUBSCRIPTION: ARMORE	7.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
04-30	P1 6108830003	HON. BILL BREMSTER -CON.	04/01/96	OFFICE SUPPLIES PURCHASED LOCALLY: ADA.	32.42	
04-30	P1 61133150009	THE WILSON POST-DEMOCRAT	05/01/96	NEWSPAPER SUBSCRIPTION: ARDMORE.	8.19	
04-30	P1 6094720004	MEST PUBLISHING CORP.	05/13/96	UNITED STATES ANNOTED CODE.	96.00	
04-30	P1 6100860019	XEROX CORP.	03/16/96	OFFICE SUPPLIES: ADA	402.00	
05-31	S1 6155950381	DO	05/31/96	STATIONERY ALLOWANCE CHARGED	189.86	
05-31	P1 6136340024	ABE OFFICE MACHINES & SUPPLIES	04/23/96	OFFICE SUPPLIES PURCHASED LOCALLY: MCALESTER.	55.90	
05-31	P1 6134730014	B & C OFFICE SUPPLY	04/19/96	OFFICE SUPPLIES PURCHASED LOCALLY: STILLWATER.	16.12	
05-31	P1 6134730015	DO	05/22/96	OFFICE SUPPLIES PURCHASED LOCALLY: STILLWATER.	70.06	
05-31	P1 6136340025	DEER PARK	04/11/96	BOTTLED WATER: D.C.	59.00	
05-31	P1 6143330025	LOVE BOTTLING CO.	04/30/96	BOTTLED WATER: MCALESTER.	19.50	
05-31	P1 6128150027	MARIETTA MONITOR	05/30/96	NEWSPAPER SERVICE: ARDMORE.	9.50	
05-31	P1 6122570017	OZARK WATER CO.	03/29/96	BOTTLED WATER: ARDMORE.	10.00	
05-31	P1 6151650002	DO	04/30/96	BOTTLED WATER: ARDMORE.	10.00	
05-31	P1 6131340023	ROBERT C. FELTS	04/29/96	OFFICE SUPPLIES PURCHASED LOCALLY: STILLWATER	7.51	
05-31	P1 6151240016	TEXHOMA OFFICE SUPPLY	04/17/96	OFFICE SUPPLIES PURCHASED LOCALLY: STILLWATER	169.65	
06-05	P1 60K03000001	OKLAHOMA COUNTY NEWSPAPERS	07/01/96	NEWSPAPER SUBSCRIPTION: ADA	6.00	
06-10	P1 60K03000007	B & C OFFICE SUPPLY	04/29/96	OFFICE SUPPLIES/STILLWATER	55.19	
06-10	P1 60K03000008	DO	05/15/96	OFFICE SUPPLIES/STILLWATER	45.32	
06-10	P1 60K03000006	MEST PUBLISHING COMPANY	05/21/96	UNITED STATES CODE ANNOTATED	367.00	
06-25	P1 60K03000028	DEER PARK	05/26/96	BOTTLED WATER/COFFEE D.C.	192.15	
06-25	P1 60K03000029	THE OFFICE STORE	05/09/96	OFFICE SUPPLIES/ADA.	51.05	
06-27	P1 60K03000032	HON. BILL K BREMSTER	06/04/96	OFFICE SUPPLIES/ADA.	15.00	
06-29	P1 60K03000034	LOVE BOTTLING CO.	06/17/96	BEVERAGE/TOWN HALL MTG.	9.00	
06-30	S1 96182000392	DO	05/31/96	BOTTLED WATER: MCALESTER	247.90	
					2,683.35	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-30	S2 6121900272	.....	06/01/96	EQUIPMENT ALLOWANCE CHARGED	2,067.43	
05-31	S2 6155900285	.....	05/01/96	EQUIPMENT ALLOWANCE CHARGED	1,553.17	
05-31	P1 6136340027	BERMAN DATABASE SYSTEMS	05/05/96	COMPUTER SOFTWARE: SCHEDULING PROGRAM.	1,198.00	
06-30	S2 96182000240	.....	06/01/96	EQUIPMENT (TRANSFER)	5,141.80	
					6,960.45	
					EQUIPMENT TOTALS:	
					198,132.55	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 61486800040	U.S. POSTAL SERVICE	05/01/96	03/31/96 FRANKED MAIL	567.75	
05-31	P4 61798800040	DO	04/30/96	FRANKED MAIL	749.90	
06-30	P4 60K03000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	1,027.63	
					2,345.28	
					FRANKED MAIL TOTALS:	
					2,345.28	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					200,477.83	
					OFFICE TOTALS:	

1995 HON. BILL BREMSTER
OFFICIAL EXPENSES OF MEMBERS

04-26 96116580023 J.D. YOUNG COMPANY 04/20/95 06/20/95 OFFICE SUPPLIES PURCHASED LOCALLY: MCALESTER, 179.00
OTHER SERVICES 179.00
SUPPLIES AND MATERIALS 561.81
04-30 SI 6121950544 12/01/95 12/31/95 STATIONERY ALLOWANCE CHARGED 561.81
SUPPLIES AND MATERIALS TOTALS: 750.00

EQUIPMENT 1,260.00
05-31 S2 6153900284 12/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED 2,010.00
05-31 S2 6153900286 12/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED 2,750.81
EQUIPMENT TOTALS: 2,750.81
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,750.81
OFFICE TOTALS:

1996 HON. GLEN BROWDER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 217,534.40
TRAVEL 3,811.36
RENT, COMMUNICATION, UTILITIES 18,623.54
PRINTING AND REPRODUCTION 1,059.84
OTHER SERVICES 683.00
SUPPLIES AND MATERIALS 6,604.36
EQUIPMENT 9,637.64
OFFICIAL EXPENSES OF MEMBERS TOTALS: 257,914.27
FRANKED MAIL 6,082.26
OFFICIAL MAIL ALLOWANCE TOTALS: 6,082.26
OFFICE TOTALS: 263,996.53

OFFICIAL MAIL ALLOWANCE

06/01/96 06/30/96 OFFICE MANAGER/STAFF ASSISTANT 6,186.57
06/03/96 06/30/96 D.C. INTERN 500.03
04/01/96 06/30/96 STAFF ASSISTANT 6,186.57
06/26/96 06/30/96 EXECUTIVE ASSISTANT 305.56
04/01/96 06/30/96 DISTRICT DIRECTOR 11,475.00
04/01/96 06/30/96 LEGISLATIVE ASSISTANT 3,462.33
04/01/96 06/30/96 STAFF ASSISTANT/FIELD REP 6,000.00
04/01/96 06/30/96 OFFICE MANAGER/STAFF ASSISTANT 6,941.61
04/01/96 06/30/96 SCHEDULER/EXECUTIVE SECRETARY 10,072.50
04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT 14,025.00
04/01/96 06/30/96 DISTRICT DIRECTOR 11,475.00
04/01/96 06/30/96 LEGISLATIVE DIRECTOR 300.00

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS, ELIZABETH
BENSON, LEAH K
BUCKLEIN, ELIZABETH W
GIBBS, ROBERT LANE
GILBERT, SHEILA R
HENDRICK, SHARMAN R
JOHNSON, ALFUS
LLOYD, ALICE C
MCBRIDE, DEBORAH R
MCNEIL, ROBERT B
HINTER, RAY
PLUNKETT, DAVID W

06/01/96 06/30/96 OFFICE MANAGER/STAFF ASSISTANT 6,186.57
06/03/96 06/30/96 D.C. INTERN 500.03
04/01/96 06/30/96 STAFF ASSISTANT 6,186.57
06/26/96 06/30/96 EXECUTIVE ASSISTANT 305.56
04/01/96 06/30/96 DISTRICT DIRECTOR 11,475.00
04/01/96 06/30/96 LEGISLATIVE ASSISTANT 3,462.33
04/01/96 06/30/96 STAFF ASSISTANT/FIELD REP 6,000.00
04/01/96 06/30/96 OFFICE MANAGER/STAFF ASSISTANT 6,941.61
04/01/96 06/30/96 SCHEDULER/EXECUTIVE SECRETARY 10,072.50
04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT 14,025.00
04/01/96 06/30/96 DISTRICT DIRECTOR 11,475.00
04/01/96 06/30/96 LEGISLATIVE DIRECTOR 300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GLEN BRODNER -CON.						
		PLUNKETT,VICKIE F	06/01/96	DEFENSE LEGISLATIVE ASSISTANT		10,496.82
		ROBERTS, BARBARA JEAN PAYNE	06/01/96	DEFENSE LEGISLATIVE ASSISTANT		5,568.18
		SMITH,STEPHANIE L	06/03/96	06/30/96 STAFF ASSISTANT		500.05
		STANBERRY, ARTEMESIA F	06/01/96	06/30/96 D.C. INTERN		4,250.01
		DO	06/01/96	06/30/96 STAFF ASSISTANT		24.52
		HEBBER, MONTQUE A	06/01/96	05/31/96 STAFF ASSISTANT (OVERTIME)		5,000.01
		DO	06/01/96	06/30/96 RECEPTIONIST		245.19
		DO	05/01/96	05/31/96 RECEPTIONIST (OVERTIME)		3,060.00
		WILLIAMS, MELISSA Y	06/01/96	06/30/96 STAFF ASSISTANT		106,074.93
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-30	P1	LIFUS JOHNSON	03/01/96	03/31/96 MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS IN PRIVATE AUTO--64¢ @ \$.30 PER MILE	133.20	
04-30	P1	VICKIE F PLUNKETT	06/12/96	RENTAL CAR FOR USE IN FROM OFFICIAL BUSINESS IN DISTRICT TO ATLANTA AIRPORT	73.29	
04-30	P1	DO	06/12/96	MEAL WHILE ENROUTE TO AIRPORT AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT	2.10	
04-30	P1	DO	06/11/96	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.24	
04-30	P1	DO	06/12/96	MEAL WHILE ENROUTE TO DC	6.13	
05-31	P1	LIFUS JOHNSON	06/01/96	06/30/96 MILEAGE TRAVELED ON OFFICIAL BUSINESS IN PERSONAL AUTO--1110 MILES @ \$.30 PER MILE	333.00	
05-31	P1	SHEILA R GILBERT	03/01/96	03/31/96 MILEAGE TRAVELED ON OFFICIAL BUSINESS IN PERSONAL AUTO--1148 MILES @ \$.30 PER MILE	344.40	
06-07	P1	LIFUS JOHNSON	05/01/96	05/31/96 MILEAGE IN - 510 @ \$.30	153.00	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-30	54	6122800010	06/30/96	RECORDING SERVICES CHARGED	219.25	
04-30	55	6121930171	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	495.51	
04-30	55	6121960163	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	15.98	
04-30	55	6121970170	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	90.00	
04-30	55	6121980286	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	59.60	
04-30	55	6121980287	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	317.71	
04-30	55	6121980288	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	595.00	
04-30	P1	6109860021	06/12/96	02/01-02/29/96	250.00	
04-30	P1	6109550001	02/20/96	03/25/96 GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	65.97	
04-30	P1	6113150013	03/01/96	03/31/96 MOBIL PHONE CHARGES FOR CONGRESSMAN'S PHONE	164.50	
04-30	P1	6116890091	06/01/96	06/30/96 RENT, 115 E NORTH SIDE ST TUSKEGEE, AL	200.00	
04-30	P1	6095280025	03/08/96	03/11/96 FEDERAL EXPRESS FROM ANNISTON DISTRICT OFFICE TO WASHINGTON OFFICE	5.23	
04-30	P1	6109550003	03/14/96	03/15/96 FEDERAL EXPRESS TO AL	5.23	
04-30	P1	6113150016	03/11/96	03/22/96 FEDERAL EXPRESS TO AL & FROM DISTRICT OFFICE TO DC	15.64	
04-30	P1	6113150017	03/27/96	03/28/96 FEDERAL EXPRESS FOR OFFICIAL BUSINESS	7.74	

04-30 P3	6110910050	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	ANNISTON DISTRICT OFFICE	2,367.00
04-30 P5	6110910055	DO	01/01/96	03/31/96	OPELIKA DISTRICT OFFICE	1,106.00
04-30 P1	6095280026	TIME WARNER CABLE	04/01/96	04/30/96	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	23.54
04-30 P1	6109350002	UTILITIES BOARD OF THE CITY OF	02/18/96	03/18/96	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	25.34
05-31 S5	6155930170	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	305.33
05-31 S5	6155960162	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	15.98
05-31 S5	6155970169	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5	6155980284	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	59.60
05-31 S5	6155980285	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	288.48
05-31 S5	6155980286	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	757.19
05-31 P1	6151390022	ALABAMA GAS CORP.	03/25/96	04/18/96	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	43.94
05-31 P1	6150990091	ESTATE-FLORIDA BROWARD SEGREST	05/01/96	05/30/96	RENT- 115 E NORTH SIDE ST TUSKEGEE, AL	200.00
05-31 P1	6121420026	FEDERAL EXPRESS CORP	03/30/96	04/01/96	FEDERAL EXPRESS TO AL	4.80
05-31 P3	6141910038	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	ANNISTON DISTRICT OFFICE	2,414.00
05-31 P5	6141910043	DO	06/30/96	06/30/96	OPELIKA DISTRICT OFFICE	1,119.00
05-31 P1	6136870025	HIR - IMMEDIATE OFFICE	05/02/96	05/02/96	3/01-5/31/96	250.00
05-31 P1	6136610007	POSTMASTER, WASHINGTON, D. C.	04/23/96	04/23/96	100 32-CENT STAMPS	32.00
05-31 P1	6151390021	TIME WARNER CABLE	05/01/96	05/31/96	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	23.54
06-06 P1	6AL03000002	FEDERAL EXPRESS CORP	04/18/96	04/25/96	FEDERAL EXPRESS TO AL	20.58
06-11 P1	6AL03000005	BELLSOUTH MOBILITY	03/25/96	05/01/96	CELLULAR PHONE	327.35
06-11 P1	6AL03000006	FEDERAL EXPRESS CORP	04/12/96	04/22/96	FEDEX CHARGES TO ALABAMA	54.61
06-11 P1	6AL03000004	UTILITIES BOARD OF THE CITY OF	03/18/96	04/18/96	UTILITY	28.89
06-29 P1	6AL03000014	ALABAMA GAS CORP.	04/18/96	05/22/96	GAS CHARGES FOR TUSKEGEE D. O.	23.62
06-29 P1	6AL03000010	FEDERAL EXPRESS CORP	05/08/96	05/11/96	FEDERAL EXPRESS TO ALABAMA	18.61
06-29 P1	6AL03000013	DO	03/25/96	03/26/96	FEDERAL EXPRESS TO ALABAMA	4.80
06-29 P1	6AL03000012	HON. GLEN BROWDER	05/10/96	05/10/96	AIRPHONE	30.90
06-29 P1	6AL03000008	ROBERT B MCNEIL	05/28/96	05/28/96	PKG AND MAILING PIC. ART CONT	43.05
06-29 P1	6AL03000009	TIME WARNER CABLE OF ANNISTON	06/01/96	06/30/96	CABLE/ANNISTON D.O.	23.54
06-30 S5	96182000252	DO	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	104.60
06-30 S5	96182000677	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	337.10
06-30 S5	96182001107	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	609.80
06-30 S5	96182001544	DO	05/01/96	05/31/96	DC TEL EQUIP--TRANSFER	15.98
06-30 S5	96182001964	DO	05/01/96	05/31/96	DC TEL SERVICE--TRANSFER	90.00
06-30 S5	96182002405	DO	05/01/96	05/31/96	DC TEL TOLLS--TRANSFER	146.94
07-11 P9	PA0301R9607	ESTATE-FLORIDA BROWARD SEGREST	06/01/96	06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	200.00
06-30 S3	6121920050	PRINTING AND REPRODUCTION	06/01/96	04/30/96	TUSKEGEE, AL	13,720.45
04-30 S3	6131920050	DO	06/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	301.20
05-31 P1	6113150015	DAVID L. ANDRUKATIS, INC	03/31/96	05/31/96	6500 LETTERS & AMERICAN CREEDS	443.75
05-31 S5	6155920075	DO	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	189.71
05-31 P1	6121620023	HON. GLEN BROWDER	04/21/96	06/30/96	COPIES MADE FOR OFFICIAL BUSINESS	9.00
06-30 S3	96182000067	DO	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	42.80
					PRINTING AND REPRODUCTION TOTALS:	986.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
1996 HON. GLEN BROWDER -CON-						
OTHER SERVICES						
04-30	P1	6109350031	03/01/96 03/31/96	CLEANING SERVICE FOR TUSKEGEE DISTRICT OFFICE	50.00	50.00
04-30	P1	6113150014	03/01/96 03/31/96	CLIPPING CHARGES FOR WASHINGTON OFFICE	85.40	85.40
05-31	P1	6129100011	05/01/96 05/31/96	CLEANING SERVICE FOR TUSKEGEE DISTRICT OFFICES	50.00	50.00
05-31	P1	6129100012	04/01/96 04/30/96	CLIPPING CHARGES FOR TUSKEGEE DISTRICT OFFICE	50.00	50.00
05-31	P1	6121620022	04/04/96	FAXES RECEIVED DEALING WITH OFFICIAL BUSINESS	3.00	3.00
06-11	P1	6103000007	04/01/96 04/30/96	CLIPPING CHARGES-APRIL	137.00	137.00
OTHER SERVICES TOTALS:					375.40	
SUPPLIES AND MATERIALS						
04-30	S1	6121950005	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	437.18	437.18
04-30	P1	6113150018	03/05/96 03/31/96	BOTTLED WATER FOR WASHINGTON OFFICE	20.90	20.90
04-30	P1	6101170023	03/25/96	WORKING MEETING WITH CONSTITUENT TO DISCUSS LEGISLATION	12.45	12.45
04-30	P1	6101170024	03/26/96	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	86.75	86.75
04-30	P1	6109350005	03/13/96	US CODE ON SENTENCING GUIDELINES & INTERNAL REVENUE ACTS 1994-1995	96.00	96.00
05-31	S1	6155950005	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	162.87	162.87
05-31	P1	6151590023	04/24/96	SUPPLIES FOR ANNISTON DISTRICT OFFICE	13.66	13.66
05-31	P1	6151590024	05/06/96	SUPPLIES FOR ANNISTON DISTRICT OFFICE	12.54	12.54
06-06	P1	6103000001	04/30/96	BOTTLED WATER CHGES WASH. OFF.	10.00	10.00
06-29	P1	6103000011	06/01/96 06/30/96	1 YR SUBJ. JACKSONVILLE NEWS	15.00	15.00
06-30	S1	9618200005	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	245.89	245.89
SUPPLIES AND MATERIALS TOTALS:					1,113.24	
EQUIPMENT						
04-30	S2	6121900236	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,567.24	1,567.24
05-31	S2	6153900242	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,655.26	1,655.26
06-30	S2	96182000208	06/01/96 06/30/96	EQUIPMENT (TRANSFER)	1,655.26	1,655.26
EQUIPMENT TOTALS:					4,877.76	
OFFICIAL MAIL ALLOWANCE					128,199.60	
FRANKED MAIL						
04-30	P4	6146800041	03/01/96 03/31/96	FRANKED MAIL	533.14	533.14
05-31	P4	6179800041	04/01/96 04/30/96	FRANKED MAIL	691.08	691.08
06-30	P4	6103000002	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	785.35	785.35
FRANKED MAIL TOTALS:					2,009.57	
OFFICIAL MAIL ALLOWANCE TOTALS:					130,209.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. CORRIE BROWN -CON.						
04-30	P1	6093690008		CAROLYN WILSON-NEXTON		
04-30	P1	6093690009	03/10/96	03/19/96 STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT	307.86	
04-30	P1	6093690010	03/14/96	03/18/96 STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR IN THE DISTRICT	31.50	
04-30	P1	6093690011	03/10/96	03/11/96 STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE WHILE IN OVERNIGHT TRAVEL STATUS IN THE DISTRICT	69.93	
04-30	P1	6093690012	03/10/96	03/10/96 STAFF TRAVEL REIMBURSEMENT FOR MEAL EXPENSE WHILE IN TRAVEL STATUS	21.19	
04-30	P1	6115020020	03/30/96	03/30/96 STAFF TRAVEL REIMBURSEMENT FOR MEAL WHILE IN OVERNIGHT TRAVEL STATUS	16.38	
04-30	P1	6116890004	04/01/96	04/30/96 LEASED AUTO	569.58	
04-30	P1	6095660017	03/04/96	03/11/96 MEMBER TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	145.41	
04-30	P1	6095660018	03/10/96	03/11/96 MEMBER TRAVEL REIMBURSEMENT FOR MEAL EXPENSES WHILE IN THE DISTRICT	39.63	
04-30	P1	6095660019	03/04/96	03/05/96 MEMBER TRAVEL REIMBURSEMENT FOR CABFARES TO/FROM AIRPORTS	45.00	
04-30	P1	6095660020	03/11/96	03/11/96 REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES	34.83	
04-30	P1	6095660021	02/05/96	02/05/96 MEMBER TRAVEL REIMBURSEMENT FOR RUNDTRIP AIRFARE VIA DELTA: ATLANTA/JACKSONVILLE FOR OFFICIAL VISIT TO MEMBER TRAVEL REIMBURSEMENT FOR 1 MAY AIRFARE VIA USAIR JACKSONVILLE/DC TKT#7531	255.00	
04-30	P1	6115020013	04/15/96	04/15/96 USAIR JACKSONVILLE/DC TKT#7531	204.00	
04-30	P1	6115020014	01/28/96	01/28/96 MEMBER TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT	40.33	
04-30	P1	6115020015	04/07/96	04/07/96 MEMBER TRAVEL REIMBURSEMENT FOR 1 MAY TRAVEL VIA USAIR DC/JACKSONVILLE TKT#8244	204.00	
04-30	P1	6093690010	02/15/96	02/18/96 STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	184.17	
04-30	P1	6093690011	02/16/96	02/17/96 STAFF TRAVEL REIMBURSEMENT FOR MEAL EXPENSES WHILE IN THE DISTRICT	39.69	
04-30	P1	6093690013	02/13/96	02/13/96 STAFF TRAVEL REIMBURSEMENT FOR CABFARE TO NATIONAL AIRPORT	12.50	
04-30	P1	6095660021	01/15/96	01/23/96 STAFF TRAVEL REIMBURSEMENT FOR RUNDTRIP AIRFARE VIA USAIR: DC/ORLANDO/JACKSONVILLE/DC TKT#8738	437.00	
04-30	P1	6095660024	02/15/96	02/17/96 STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT	114.64	
04-30	P1	6095660022	02/11/96	02/25/96 STAFF TRAVEL RUNDTRIP VIA USAIR/DELTA: DC/JACKSONVILLE C WILSON-NEXTON TKT#8269	408.00	
04-30	P1	6095660023	02/15/96	02/18/96 STAFF TRAVEL RUNDTRIP VIA DELTA: DC/GAINESVILLE, FL G. RAMWITZKY TKT#5575	367.82	
04-30	P1	6095660024	02/15/96	02/24/96 STAFF TRAVEL RUNDTRIP VIA USAIR: DC/JACKSONVILLE E. SIMMONS TKT#6182	346.00	

04-30	PI	6095660025	OMEGA WORLD TRAVEL	02/17/96	STAFF TRAVEL ONE-HAY VIA USAIR: ORLANDO/DC J. ROGERS TKT#6183	178.00
04-30	PI	6095660026	00	02/17/96	STAFF TRAVEL ROUNDTRIP VIA DELTA: DC/TALLAHASSEE A. MARTIN TKT#6184	418.00
04-30	PI	6095660027	00	02/15/96	STAFF TRAVEL ONE-HAY VIA USAIR: ORLANDO/TALLAHASSEE C. MILSON-NEWTON	213.82
04-30	PI	6095660028	00	02/15/96	MEMBER TRAVEL ONE-HAY VIA DELTA: ORLANDO/JACKSONVILLE TKT#6205	66.00
04-30	PI	6095660029	00	02/27/96	MEMBER TRAVEL ONE-HAY VIA USAIR: JACKSONVILLE/DC TKT#6327	204.00
04-30	PI	6095660031	00	02/29/96	MEMBER TRAVEL ROUNDTRIP VIA USAIR: DC/JACKSONVILLE/ORLANDO/DC TKT#7601	506.00
04-30	PI	6101170025	00	03/08/96	MEMBER TRAVEL ROUNDTRIP VIA USAIR: DC/JACKSONVILLE/ORLANDO TKT#0033	351.00
04-30	PI	6101170026	00	03/10/96	STAFF TRAVEL ROUNDTRIP VIA USAIR: DC/ORLANDO C. MILSON-NEWTON TKT#0080	356.00
04-30	PI	6101170027	00	03/15/96	MEMBER TRAVEL ROUNDTRIP VIA USAIR: DC/JACKSONVILLE TKT#0443	408.00
04-30	PI	6101170028	00	03/19/96	STAFF TRAVEL ONE-HAY VIA DELTA: JACKSONVILLE/DC C. MILSON-NEWTON TKT#0519	204.00
04-30	PI	6115020021	00	03/23/96	MEMBER TRAVEL R/T VIA USAIR DC/ JACKSONVILLE TKT#9216	408.00
04-30	PI	6115020017	REGINALD B MCGILL	03/01/96	STAFF TRAVEL REIMBURSEMENT FOR IN DISTRICT POV MILEAGE 1030 MILES @ \$.20/MI	206.00
04-30	PI	6093690001	SHIRLEY ALLEN SPANN	03/05/96	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 160 MILES @ \$.20/MI	32.00
04-30	PI	6115020016	YOLANDA Y ELLIS	03/05/96	STAFF TRAVEL REIMBURSEMENT FOR IN DISTRICT POV MILEAGE 285 MILES @ \$.20/MI	57.00
05-31	PI	6136650012	CAROLYN MILSON-NEWTON	04/07/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	302.82
05-31	PI	6136650013	00	04/09/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES WHILE IN THE DISTRICT.	0.85
05-31	PI	6136650014	00	04/07/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	64.48
05-31	PI	6136650015	00	04/07/96	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT.	115.18
05-31	PI	6136650016	00	04/10/96	STAFF TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR IN THE DISTRICT	11.08
05-31	PI	6150890094	GT LEASING	05/01/96	LEASED AUTO	569.58
05-31	PI	6145320010	HON. CORRINE BROWN	04/12/96	MEMBER TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	139.86
05-31	PI	6145320011	00	04/12/96	MEMBER TRAVEL REIMBURSEMENT FOR PHONE EXPENSES WHILE IN THE DISTRICT	2.50
05-31	PI	6145320012	00	04/13/96	MEMBER TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT	47.75
05-31	PI	6145320013	00	04/16/96	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR IN THE DISTRICT	6.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CGH.						
1996	HON. CORRINE BROWN	-CON.				
05-31	P1 6145320014	HON. CORRINE BROWN				
05-31	P1 6145320015	DO	04/19/96 04/20/96	MEMBER TRAVEL REIMBURSEMENT FOR LODGING IN THE DISTRICT	69.93	
05-31	P1 6145320017	REGINALD B MCGILL	04/19/96 04/20/96	MEMBER TRAVEL REIMBURSEMENT FOR PHONE EXPENSES IN THE DISTRICT	1.00	
05-31	P1 6145320016	SHERLEY ALLEN SPANN	04/22/96	STAFF TRAVEL REIMBURSEMENT FOR ONE-WAY AIRFARE VIA USAIR: ORLANDO/DC TK195024	356.00	
05-31	P1 6145320016	SHERLEY ALLEN SPANN	04/29/96 04/30/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE IN THE DISTRICT	43.60	
06-20	P1 6FL03000004	OMEGA WORLD TRAVEL	03/29/96	ONE-WAY A/F DC/JACKSVLE (13914)	204.00	
06-20	P1 6FL03000005	DO	04/07/96 04/13/96	A/F DC/JACKSONVILLE/ORL/3665	502.00	
06-20	P1 6FL03000006	DO	04/15/96	ONE-WAY A/F KACKSVLE/DC/1959	204.00	
06-20	P1 6FL03000007	DO	04/19/96 04/23/96	A/F DC/ORLANDO/2604	356.00	
06-20	P1 6FL03000008	DO	04/25/96	ONE-WAY A/F DC/JACKSVLE/9606	204.00	
06-21	P1 6FL03000009	HON. CORRINE BROWN	04/29/96	LODGING IN DISTRICT	101.20	
06-21	P1 6FL03000010	DO	04/29/96	PHONE IN DISTRICT	1.00	
06-21	P1 6FL03000011	DO	04/30/96	CABFARE HOTEL-IN DISTRICT A/P	12.10	
06-21	P1 6FL03000012	DO	05/17/96 05/19/96	LODGING IN DISTRICT	133.20	
06-21	P1 6FL03000013	DO	05/17/96 05/19/96	PHONE EXPENSE IN DISTRICT	5.25	
06-21	P1 6FL03000015	DO	05/04/96 05/05/96	LODGING IN DISTRICT	69.93	
06-21	P1 6FL03000016	DO	05/23/96 05/25/96	CABFARE IN DC	10.00	
06-21	P1 6FL03000017	DO	05/24/96 05/29/96	RENTAL CAR IN DISTRICT	203.69	
06-21	P1 6FL03000018	DO	05/26/96	GASOLINE IN DISTRICT	16.00	
06-21	P1 6FL03000020	DO	05/31/96 06/01/96	LODGING IN DISTRICT	74.93	
06-21	P1 6FL03000030	DO	05/31/96 06/01/96	PHONE EXPENSE IN DISTRICT	5.50	
06-21	P1 6FL03000019	OMEGA WORLD TRAVEL	04/29/96	ONE-WAY A/F ORLANDO/DC/9729	178.00	
06-21	P1 6FL03000020	DO	05/11/96 05/14/96	A/F DC/JACKSONVILLE 8745	411.00	
06-21	P1 6FL03000021	DO	05/17/96 05/21/96	A/F DC/ORL/JACKSONVILLE/6526	524.00	
06-21	P1 6FL03000022	DO	05/24/96 05/24/96	A/F DC/ORL/JACKSONVILLE/4978	382.00	
06-21	P1 6FL03000001	REGINALD B MCGILL	04/22/96 04/24/96	CABFARE NAT'L AIRPORT	29.50	
06-21	P1 6FL03000003	TERESA J REINHARDT	05/24/96 05/31/96	MILEAGE DISTRICT 150 MI @ .20	30.00	
07-11	P9 FL030319607	GT LEASING	06/01/96 06/30/96	LEASED AUTO	569.58	
					13,919.35	
					TRAVEL TOTALS:	
04-30	S4 6122800011	RENT, COMMUNICATION, UTILITIES			88.10	
04-30	S5 6121930177	RECORDING SERVICES CHARGED	04/30/96	RECORDING SERVICES CHARGED	1,030.80	
04-30	S5 6121960168	TELEPHONE SERVICES CHARGED	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	35.99	
04-30	S5 6121970176	TELEPHONE SERVICES CHARGED	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	195.00	
04-30	S5 6121980304	TELEPHONE SERVICES CHARGED	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	51.55	
04-30	S5 6121980305	TELEPHONE SERVICES CHARGED	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	359.00	
04-30	S5 6121980306	TELEPHONE SERVICES CHARGED	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	634.27	
04-30	P1 6116890093	ARTHRITIS FOUNDATION	04/01/96 04/30/96	RENT-31% PALMETTO ST JACKSONVILLE, FL 32202	833.00	

04-30 P1	6103640014	BELLSOUTH	03/16/96	04/15/96	MONTHLY DIRECTORY ADVERTISING	28.50
04-30 P1	6093690007	CAROLYN MITLSON-NEWTON	03/11/96	03/18/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES IN THE DISTRICT	1.03
04-30 P1	6100620011	FEDERAL EXPRESS CORP	12/28/95	02/20/96	OVERNIGHT DELIVERY SERVICES	43.77
04-30 P1	6100620012	DO	02/27/96	05/01/96	OVERNIGHT DELIVERY SERVICES	22.23
04-30 P1	6100620013	DO	03/05/96	03/11/96	OVERNIGHT DELIVERY SERVICES	43.30
04-30 P3	6110910058	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 101 SE 2ND PLACE	1,506.00
04-30 P1	6116890092	GREATER ORLANDO CHAMBER OF COM	04/01/96	04/30/96	RENT - 75 E IVANHOE BLVD ORLANDO, FL	500.00
04-30 P1	6093690012	JOYCE A ROGERS	02/15/96	02/17/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES WHILE IN THE DISTRICT	9.06
05-31 SE	6153930176		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,143.77
05-31 SE	6153960167		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	49.99
05-31 SE	6153970175		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31 SE	6153980302		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	51.55
05-31 SE	6153980303		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	310.36
05-31 SE	6153980304		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	630.00
05-31 P1	6150890093	ARTHURIS FOUNDATION	05/01/96	05/30/96	RENT-314 PALMETTO ST JACKSONVILLE, FL 32202	833.00
05-31 P1	6151390011	FEDERAL EXPRESS CORP	03/13/96	03/20/96	OVERNIGHT DELIVERY SERVICES	22.50
05-31 P1	6151390012	DO	03/07/96	03/18/96	OVERNIGHT DELIVERY SERVICES	27.73
05-31 P3	6141910046	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 101 SE 2ND PLACE	1,523.00
05-31 P1	6150890092	GREATER ORLANDO CHAMBER OF COM	05/01/96	05/30/96	RENT - 75 E IVANHOE BLVD ORLANDO, FL	500.00
06-21 P1	6103000027	GLENEL BOWDEN	05/20/96		PACKAGING/SHIPPING ARTS COMP	14.08
06-30 SE	96182000254		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	51.55
06-30 SE	96182000679		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	326.06
06-30 SE	96182001109		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	630.00
06-30 SE	96182001546		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	39.99
06-30 SE	96182001966		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30 SE	96182002407		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	864.30
07-11 P9	F10302R9607	ARTHURIS FOUNDATION	06/01/96	06/30/96	JACKSONVILLE, FL 32202 -RENT	833.00
07-11 P9	F10301R9607	GREATER ORLANDO CHAMBER OF COM	06/01/96	06/30/96	ORLANDO, FL -RENT	500.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	14,152.55
04-30 S3	6121920054		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	60.75
05-31 S3	6153920077		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	84.80
06-30 S3	96182000073		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	91.40
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	236.95
04-30 P1	6103640013	SENTRY ALARM SYSTEMS	04/01/96	09/30/96	SECURITY SYSTEM FOR DISTRICT OFFICE	330.00
06-21 P1	6F103000002	SHIRLEY ALLEN SPANN	04/16/96	04/18/96	FEE US MILITARY ACADEMY	150.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	480.00
04-30 S1	6121950125		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	870.74
04-30 P1	6103640018	CONGRESSIONAL QUARTERLY, INC	05/13/96	05/12/97	SUBSCRIPTION FOR THE DC OFFICE	3,500.00
04-30 P1	6093690004	GLENEL BOWDEN	02/27/96	03/14/96	STAFF TRAVEL REIMBURSEMENT FOR GASOLINE EXPENSES FOR OFFICIAL LEASED VEHICLE	173.55

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.					
04-30 P1 6115020018	GLENEL BOWDEN	03/15/96	STAFF RETIREMENT FOR GAS FOR OFFICIAL LEASED CAR		187.56
04-30 P1 6115020019	DO	03/30/96	REIMBURSEMENT FOR REFRESHMENTS IN SUPPORT OF MEETING WITH CONSTITUENTS		16.59
04-30 P1 6095660032	MARRIOTT THOMPSON	02/12/96	FOOD AND BEVERAGE EXPENSE IN SUPPORT OF MEETING WITH CONSTITUENTS		359.00
04-30 P1 6103640007	NATIONAL JOURNAL	06/01/96	SUBSCRIPTION FOR THE DC OFFICE		797.00
04-30 P1 6103640008	OFFICE DEPOT, INC.	02/14/96	OFFICE SUPPLIES FOR DISTRICT OFFICES		53.61
04-30 P1 6103640009	DO	02/08/96	OFFICE SUPPLIES FOR DISTRICT OFFICES		50.67
04-30 P1 6103640011	DO	02/15/96	OFFICE SUPPLIES FOR DISTRICT OFFICES		346.54
04-30 P1 6103640012	DO	02/22/96	OFFICE SUPPLIES FOR DISTRICT OFFICES		162.86
04-30 P1 6100420015	STAR BANNER	02/17/96	SUBSCRIPTION FOR THE GAINSVILLE OFFICE		108.12
04-30 P1 6100420014	SUMNER RIVER PRESS	03/12/96	PUBLICATIONS FOR THE DC OFFICE		42.00
04-30 P1 6100820016	XEROX CORPORATION	02/23/96	SUPPLIES FOR COPIER IN JACKSONVILLE OFFICE		104.63
04-30 P1 6100820017	DO	02/14/96	SUPPLIES FOR COPIER IN JACKSONVILLE OFFICE		185.00
04-30 P1 6103640016	DO	03/01/96	COPIER SUPPLIES FOR DISTRICT OFFICE		135.00
04-30 P1 6103640015	ZEPHYRHILLS	02/01/96	BOTTLED WATER SERVICE FOR JACKSONVILLE, FL DISTRICT OFFICE		24.90
05-31 S1 6155950131	DEER PARK	05/01/96	STATIONERY ALLOWANCE CHARGED		956.15
05-31 P1 6151390013	DO	03/21/96	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS		16.90
05-31 P1 6151390014	DO	03/01/96	BOTTLED WATER SERVICE		38.85
05-31 P1 6136450017	GLENEL BOWDEN	04/02/96	REIMBURSEMENT FOR GASOLINE FOR OFFICIALLY LEASED VEHICLE		241.87
05-31 P1 6151390015	ZEPHYRHILLS	03/01/96	BOTTLED WATER SERVICE FOR JACKSONVILLE, FL DISTRICT OFFICE		13.00
06-21 P1 6FL03000024	GLENEL BOWDEN	04/30/96	GASOLINE OFF LEASED VEHICLE		248.28
06-21 P1 6FL03000025	DO	05/02/96	MAINTENANCE/OFF LEASED VEHICLE		36.81
06-21 P1 6FL03000026	DO	05/19/96	FOOD AND BEVERAGE		48.72
06-30 S1 96182000135		06/01/96	OFFICE SUPPLY (TRANSFER)		609.88
				SUPPLIES AND MATERIALS TOTALS:	9,356.25
EQUIPMENT					
04-30 S2 6121900245		04/01/96	EQUIPMENT ALLOWANCE CHARGED		1,647.75
05-31 S2 6153900250		05/01/96	EQUIPMENT ALLOWANCE CHARGED		1,647.75
06-30 S2 96182000215		06/01/96	EQUIPMENT (TRANSFER)		3,262.58
				EQUIPMENT TOTALS:	6,558.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,722.14
OFFICIAL MAIL ALLOWANCE					
FRAMED MAIL					
04-30 P4 61468800042	U.S. POSTAL SERVICE	03/01/96	FRAMED MAIL		1,594.69
05-31 P4 61798800042	DO	04/01/96	FRAMED MAIL		911.93
06-30 P4 6FL03000002	DISBURSING OFFICE	05/01/96	FRAMED MAIL-US POSTAL SERVICE		3,575.55

PAGE 423
 6,082.17
 6,082.17

 200,804.31
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FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

1995 HON. CORRINE BROWN
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 04-30 P1 6109760027 J.C.B. CATERING, INC. 12/22/95
 04-30 P1 6109760028 XEROX CORPORATION 10/24/95
 EQUIPMENT
 06-30 S2 96182000216 10/06/95 12/31/95 EQUIPMENT (TRANSFER)
 100.00
 147.65
 247.65

FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETINGS
 WITH CONSTITUENTS
 OFFICE SUPPLIES FOR JACKSONVILLE OFFICE
 SUPPLIES AND MATERIALS TOTALS:
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

57.82
 57.82
 305.47

 305.47
 =====

1996 HON. GEORGE E BROWN JR
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 309,646.43
 TRAVEL 7,516.06
 RENT, COMMUNICATION, UTILITIES 24,503.04
 PRINTING AND REPRODUCTION 8,220.00
 OTHER SERVICES 9,593.10
 SUPPLIES AND MATERIALS 9,624.59
 EQUIPMENT 14,494.98
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 374,598.20
 FRANKED MAIL 28,194.64
 OFFICIAL MAIL ALLOWANCE TOTALS:
 27,345.49
 27,345.49

 219,742.61
 =====

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

04/01/96 06/30/96 SCHEDULER 3,624.99
 04/01/96 06/30/96 OFFICE MANAGER 7,800.00
 04/01/96 06/30/96 PART-TIME EMPLOYEE 2,490.00
 04/01/96 06/30/96 DISTRICT ADMINISTRATOR 13,050.00
 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 8,550.00
 04/01/96 06/30/96 RECEPTIONIST 6,570.00
 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 8,100.00
 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 7,500.00
 04/01/96 06/30/96 CASEWORKER 8,175.00
 BACCHUS, JULIE S
 BEAM, LINDA LEE
 BYARS, R WADE
 CARTER, MILNER D
 COLGAN, CORINNE R
 DEETZ, LOUELLA
 DEL ROSARIO, GERALD J
 DUBOSE, DANA
 ELLIOTT, BETTY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTIC	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GEORGE E BROWN JR -CON.						
04-30	P1 6116890096	GHAC	04/01/96	06/30/96 STAFF ASSISTANT	5,100.00	
04-30	P1 6109690019	HON. GEORGE E. BROWN JR.	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	7,800.00	
04-30	P1 6109690020	EVERETT, JENNIFER A	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	6,300.00	
04-30	P1 6093600015	FIGUEROA, YUKIEMOC R	04/01/96	06/30/96 LEGISLATIVE DIRECTOR	5,025.00	
04-30	P1 6093600016	FUJIYAHYA, YUKIINOBU	04/01/96	06/30/96 ADMINISTRATIVE ASSISTANT	15,750.00	
04-30	P1 6093600017	GOOLD, J WILLIAM H	04/01/96	06/30/96 FIELD REPRESENTATIVE	4,850.00	
04-30	P1 6093600018	GRADY, WILLIAM H	04/01/96	06/30/96 PRESS SECRETARY/COMMUNICATIONS DIRECTOR	8,950.00	
04-30	P1 6093600019	JOHNSON, BARBARA A	04/01/96	06/30/96 FIELD REPRESENTATIVE	13,050.00	
04-30	P1 6093600020	LEONARD, JOEL	04/01/96	06/30/96 FIELD REPRESENTATIVE	9,000.00	
04-30	P1 6093600021	MACIAS, HART A	04/01/96	06/30/96 SCHEDULER	2,683.50	
04-30	P1 6093600022	POMELL, BEVERLY A	04/01/96	06/30/96 SHARED EMPLOYEE	8,175.00	
04-30	P1 6093600023	RODENEYER, MICHAEL L	04/01/96	06/30/96 CONGRESSIONAL ASSISTANT	152,443.49	
04-30	P1 6093600024	RUBI, THERESA L ALANIZ	04/01/96	06/30/96 CONGRESSIONAL ASSISTANT	449.54	
TRAVEL						
04-30	P1 6116890096	GHAC	04/01/96	04/30/96 LEASED AUTO	256.00	
04-30	P1 6109690019	HON. GEORGE E. BROWN JR.	03/29/96	04/15/96 MEMBER REIM FOR AIRFARE DC-DFM-ONT-DFM-DC	12.00	
04-30	P1 6109690020	JO	03/29/96	04/15/96 MEMBER REIM FOR TAXI	42.46	
04-30	P1 6093600015	JOEL LEONARD	03/14/96	03/19/96 MEALS	256.00	
04-30	P1 6093600016	JO	03/14/96	03/19/96 PLANE	134.24	
04-30	P1 6093600017	JO	03/14/96	03/19/96 CAR RENTAL	4.00	
04-30	P1 6093600018	JO	03/14/96	03/19/96 GASOLINE	11.00	
04-30	P1 6093600019	JO	03/14/96	03/19/96 TAXI	449.54	
05-31	P1 6150890096	GHAC	05/01/96	05/30/96 LEASED AUTO	296.00	
05-31	P1 6145320018	HON. GEORGE E. BROWN JR.	05/17/96	05/20/96 AIRFARE-DC-ONT-DC	13.00	
05-31	P1 6145320019	DO	05/17/96	05/20/96 TAXI OFFICIAL DISTRICT MEETINGS	256.00	
05-31	P1 6145320020	DO	04/25/96	04/29/96 AIRFARE-DC-ONT-DC	10.75	
05-31	P1 6145320021	DO	04/25/96	04/29/96 TAXI-REIMBURSEMENT FOR INDIRECT TRAVEL DUE TO PERSONAL BENEFITS	20.00	
05-31	P1 6151600029	DO	05/29/96	CAB FARE TO COSMOS CLUB AND BACK TO RAYBURN FOR OFFICIAL MEETING	256.00	
05-31	P1 6151600031	DO	05/23/96	05/28/96 AIRFARE-ONT-DFM-DC-ONT	15.00	
05-31	P1 6151600032	DO	05/23/96	05/28/96 TAXI	256.00	
05-31	P1 6151600030	MARTA MACIAS BROWN	03/29/96	05/28/96 AIRFARE DC-DFM-ONT-DFM-DC	11.00	
05-31	P1 6122090019	MILLIAM H GRADY	02/25/96	CAB RIDE	12.00	
05-31	P1 6127180032	DO	04/30/96	CABFARE: RAYBURN TO WHITE HOUSE/WHITE HOUSE TO RAYBURN	16.00	
06-14	P1 6CA42000005	HON GEORGE E BROWN	05/30/96	TAXI RIDE-COSMOS CLUB	8.00	
06-14	P1 6CA42000006	DO	05/30/96	TAXI RIDE/HEXICAN EMBASSY	250.00	
06-21	P1 6CA42000008	DO	06/14/96	06/17/96 PLANE/DC-ONT-DC	15.00	
06-21	P1 6CA42000009	DO	06/14/96	06/17/96 TAXI/DC-ONT-DC	12.00	
06-25	P1 6CA42000025	DO	06/07/96	TAXI FARE: AIRPORT-RAYBURN	449.54	
07-11	PA 4202L9607	GHAC	06/01/96	06/30/96 LEASED AUTO		

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. GEORGE E BROWN JR -CON.						
PRINTING AND REPRODUCTION						
04-30	S3	6121920189	04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED	107.00	13,592.31
04-30	PI	6100620024	03/11/96	BUS. CARDS	28.00	
05-31	S3	6155920273	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED	325.00	
05-31	PI	6122570020	04/17/96	EDUCATION NEWSLETTER PRINTING	7,267.00	
05-31	PI	6122570023	05-31/96	BUS. CARDS	28.00	
05-31	PI	6155500008	04/29/96	BUS. CARDS	40.00	
05-31	PI	6155500009	05/16/96	BUS. CARDS	28.00	
06-30	S3	961820000254	06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	195.60	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:					8,016.60	
OTHER SERVICES						
05-31	PI	61555000010	06/01/96 12/01/96	INSURANCE LEASE VEHICLE	593.10	593.10
SUPPLIES AND MATERIALS						
04-30	S1	6121950084	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	458.30	
04-30	PI	6100620022	02/26/96 02/23/97	SUBSCRIPTION	99.96	
04-30	PI	6100620023	02/13/96	OFC MAPS	140.32	
04-30	PI	6100620018	03/11/96	OFFICE SUPPLIES	170.04	
04-30	PI	6100620019	03/06/96	OFFICE SUPPLIES	371.42	
05-31	S1	6155950089	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	773.58	
05-31	PI	6155500014	05/07/96	OFC SUPPLIES	731.29	
05-31	PI	6122570028	01/03/96 12/31/96	LEG. REF. MATERIALS	495.00	
05-31	PI	6122570024	02/25/96 02/23/97	SUB.	99.96	
05-31	PI	6122570026	03/12/96 03/28/96	OFC MATER	43.00	
05-31	PI	6155500011	04/09/96 04/26/96	OFC MATER	36.10	
05-31	PI	6122570027	03/25/96	TONER	187.27	
05-31	PI	6136340030	04/23/96	OFFICE SUPPLIES	33.69	
05-31	PI	6122570029	04/04/96	OFC. SUPPLIES	44.90	
05-31	PI	6122570030	04/18/96	OFC. SUPPLIES	420.27	
05-31	PI	6150400001	04/23/96	OFC. SUPPLIES	33.69	
05-31	PI	6155500012	05/02/96	OFC SUPPLIES	137.75	
06-05	PI	6CA42000002	05/14/96	INFO PACKS	53.50	
06-05	PI	6CA42000001	05/13/96	OFC SUPPLIES	35.58	
06-14	PI	6CA42000007	06/09/96 11/24/96	SUB/HOUSE ACTION REPORTS	1,680.00	
06-30	S1	961820000092	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	650.70	
SUPPLIES AND MATERIALS TOTALS:					6,676.12	

EQUIPMENT
 04-30 S2 6121900692 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED 2,303.30
 05-31 S2 6153900696 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 2,277.82
 06-30 S2 96182000591 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 3,023.31
 7,604.43
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 192,397.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 04-30 P4 6146880043 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 337.63
 05-31 P4 6179880043 DO 04/01/96 04/30/96 FRANKED MAIL 26,337.52
 06-30 P4 6CA42000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 670.34
 27,345.49
 FRANKED MAIL TOTALS: 27,345.49
 OFFICIAL MAIL ALLOWANCE TOTALS: 219,742.61
 OFFICE TOTALS:

1995 HON. GEORGE E BROWN JR

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION
 05-31 P1 6129700032 CANTRELL/CUTTER PRINTING 12/21/95 12/29/95 PRINTING 8,970.00
 8,970.00
 PRINTING AND REPRODUCTION TOTALS: 8,970.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,970.00
 OFFICE TOTALS:

1996 HON. SHERROD BROWN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 259,401.32
 TRAVEL 8,960.45
 RENT, COMMUNICATION, UTILITIES 18,652.35
 PRINTING AND REPRODUCTION 639.68
 OTHER SERVICES 950.00
 SUPPLIES AND MATERIALS 11,277.19
 EQUIPMENT 24,428.77
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 324,305.96
 FRANKED MAIL 2,844.65
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,844.65
 OFFICE TOTALS: 327,150.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,718.89
 1,718.89
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,718.89
 OFFICE TOTALS: 168,858.12

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.					
1996 HON. SHERROD BROWN -CON.					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	BETOUNES,SAM J	06/01/96	06/30/96 STAFF ASSISTANT	7,074.99	
	BONNER,REBEKA SUSAN	06/01/96	05/17/96 STAFF ASSISTANT	2,611.12	
	BRENNER,JOHN KEVIN	06/01/96	06/30/96 LEGISLATIVE DIRECTOR	10,749.99	
	COOPER,THOMAS C	06/03/96	06/30/96 LEGISLATIVE ASSISTANT	2,566.67	
	CRANSTON,COLIN	06/01/96	06/30/96 STAFF ASSISTANT	6,999.99	
	EDELINSKY,JOYCE L	06/01/96	06/30/96 STAFF ASSISTANT	7,875.00	
	FOUGHT,STEVEN DEAN	06/01/96	06/30/96 COMMUNICATIONS DIRECTOR	15,999.99	
	FRAGMENT,FRANCESCA L	06/24/96	06/30/96 STAFF ASSISTANT	3,722.23	
	GINESTA,NANCY	06/01/96	04/30/96 PROJECTS DIRECTOR	2,233.33	
	HOPPERT,JOHNALD P	06/01/96	06/30/96 LEGISLATIVE AIDE	6,000.00	
	KATZ,JENNIFER L	05/13/96	06/30/96 LEGISLATIVE AIDE	3,200.00	
	MCAFFEE,DEBRA L	06/01/96	06/30/96 STAFF ASSISTANT	7,337.49	
	MCMULLEN,VALERIE L	06/01/96	06/30/96 EXECUTIVE ASSISTANT	6,999.99	
	MILLETTE,DIANA	06/01/96	06/30/96 STAFF ASST/OFFICE MANAGER	8,999.99	
	PIGNATELLI,DONNA H	04/01/96	06/30/96 CHIEF OF STAFF	22,091.66	
	ROGALA,PATRICIA A	04/01/96	06/30/96 DISTRICT SCHEDULER	7,074.99	
	SMITH,BEVAN H	04/01/96	06/30/96 DISTRICT DIRECTOR	10,625.01	
			PERSONNEL COMPENSATION TOTALS:	131,662.44	
TRAVEL					
04-30 P1 6117180019	BEVAN H SMITH	05/04/96	04/15/96 STAFF REIMBURSEMENT TRAVEL IN DISTRICT 438 MILES @ .30	131.40	
04-30 SV 6A901000046	DO	01/01/95	02/08/96 CORR. 02/21/96 DOC #6051130019	147.00	
04-30 P1 61088300008	COLIN CRANSTON	04/01/96	04/09/96 STAFF REIMBURSEMENT TRAVEL IN DISTRICT 30 MILES @.30	9.00	
04-30 P1 6093600020	HON. SHERROD BROWN	03/22/96	03/26/96 PLANE DC-CLE-DC	215.10	
04-30 P1 6108830006	DO	03/01/96	03/31/96 MEMBER REIMBURSEMENT TRAVEL IN DISTRICT 16.9% MILES @.30		
04-30 P1 6109680001	DO	03/29/96	04/15/96 MEMBER REIM FOR AIRFARE DC-CLE-DC	508.20	
04-30 P1 6116770012	DO	04/18/96	04/25/96 DISTRICT BUSINESS DC-CLE-DC PLANE	215.10	
04-30 P1 6116770013	DO	04/18/96	04/23/96 DISTRICT BUSINESS DC-CLE-DC TAXI	10.00	
04-30 P1 6095410029	NANCY GINESTA	03/29/96	04/01/96 PLANE DC-CLE-DC	215.10	
04-30 P1 6095410030	DO	03/29/96	04/01/96 PRIVATE AUTO 200 MI @ .30	60.00	
04-30 P1 6095410031	DO	03/29/96	04/01/96 TAXI, TOLLS	17.00	
04-30 P1 6114680020	VALERIE L MCMULLEN	04/19/96	04/20/96 STAFFER REIM FOR AIRFARE DC-CLE-DC	215.10	
04-30 P1 6114680021	DO	04/19/96	04/20/96 STAFFER REIM FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL	63.50	
04-30 P1 6114680022	DO	04/19/96	04/20/96 STAFFER REIM FOR GASOLINE IN LEASED CAR	8.00	
04-30 P1 6114680023	DO	04/19/96	04/20/96 STAFFER REIM FOR MILEAGE IN PRIVATE AUTO 30 MI @ .30	9.00	
04-30 P1 6114680024	DO	04/19/96	04/20/96 STAFFER REIM FOR MILEAGE IN PRIVATE AUTO 30 MI @ .30	2.00	
04-30 P1 6114680024	DO	04/19/96	04/20/96 STAFFER REIM FOR PARKING WHILE ON OFFICIAL TRAVEL		
04-30 P1 6114680024	COLIN CRANSTON	04/11/96	04/29/96 STAFF REIMBURSEMENT TRAVEL IN DISTRICT 105 MILES @ .30	31.50	

05-31	PI	6149740005	DEBRA L MCAFEE	04/11/96	STAFF REIMBURSEMENT TRAVEL IN DISTRICT 52 MILES @ .50	15.60
05-31	PI	6129620001	DONNA PIGNATELLI	05/03/96	STAFFER REIMBURSEMENT FOR AIRFARE DC-CLE-DC TO MEET WITH DISTRICT STAFF.	215.10
05-31	P1	6129620002	DO	05/03/96	STAFFER REIMBURSEMENT FOR CAR RENTAL WHILE MEETING WITH DISTRICT STAFF	40.24
05-31	PI	6129620003	DO	05/03/96	STAFFER REIM FOR GASOLINE WHILE MEETING WITH DISTRICT STAFF	2.55
05-31	P1	6129620004	DO	05/03/96	STAFFER REIM FOR PARKING WHILE MEETING WITH DISTRICT STAFF.	12.00
05-31	P1	6142040004	DO	05/14/96	PLANE DC-CLE-DC	215.10
05-31	P1	6142040005	DO	05/14/96	CAR RENTAL	41.31
05-31	P1	6142040006	DO	05/14/96	GASOLINE	3.00
05-31	P1	6142040007	DO	05/14/96	PARKING	12.00
05-31	P1	6129700029	HON. SHERROD BROWN	05/02/96	PLANE CLE-DC	215.10
05-31	P1	6129700030	DO	04/25/96	PLANE CLE-DC	215.10
05-31	P1	6134730017	DO	04/01/96	MEMBER REIMBURSEMENT TRAVEL IN DISTRICT 1681 MILES @ .30	504.30
05-31	P1	6136650018	DO	05/10/96	AIRFARE-DC-CLE-DC	215.10
05-31	P1	6136650019	DO	05/10/96	TAXI	11.00
05-31	P1	6149740008	DO	05/21/96	PLANE CLE-DC	107.55
05-31	P1	6149740009	DO	05/21/96	TAXI	12.00
05-31	P1	6151600033	DO	05/23/96	AIRFARE-DC-CLE-DC	215.10
05-31	P1	6151600034	DO	05/23/96	PARKING	4.00
05-31	P1	6149740004	JOYCE L EDELINSKY	03/09/96	STAFF REIMBURSEMENT TRAVEL IN DISTRICT 160 MILES @ .30	48.00
05-31	P1	6134730016	PATRICIA A ROGALA	04/20/96	STAFF REIMBURSEMENT TRAVEL IN DISTRICT 158 MILES @ .30	47.40
05-31	P1	6151330008	STEVE FOUGHT	05/02/96	LOADING	84.90
05-31	P1	6151330009	DO	05/02/96	PLANE (PLANE) MEET WITH DISTRICT STAFF DC-CLE	58.00
05-31	P1	6151330010	DO	05/02/96	CAR RENTAL	154.10
05-31	P1	6151330011	DO	05/02/96	COPIES	0.90
05-31	P1	6155680018	DO	05/24/96	LOADING	87.85
05-31	P1	6155680020	DO	05/24/96	PLANE DC-CLE-DC	215.10
05-31	P1	6155680021	DO	05/24/96	CAR RENTAL	73.60
06-13	P1	60M13000001	HON. SHERROD BROWN	05/02/96	TRAVEL IN DISTRICT 14729.30 S	441.60
06-14	P1	60M13000002	DO	05/28/96	CAB FARE TO AIRPORT	215.10
06-14	P1	60M13000006	DO	05/30/96	PLANE DC-CEL-DC	110.00
06-18	P1	60M13000010	BEVAN M SMITH	05/14/96	DIST. MILEAGE 292 MI. @ .30	87.60
06-18	P1	60M13000009	JOYCE L EDELINSKY	03/09/96	DIST. MILEAGE 350 MI. @ .30	105.00
06-20	P1	60M13000012	HON. SHERROD BROWN	06/06/96	PLANE DC-CLE	107.55
06-20	P1	60M13000013	DO	06/06/96	TAXI	11.00

TRAVEL TOTALS:

5,876.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
19% MON. SHERROD BROWN - CON.						
RENT, COMMUNICATION, UTILITIES						
04-30	55	6121950402	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	367.64	
04-30	55	6121960381	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	50.00	
04-30	55	6121970401	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	210.00	
04-30	55	6121980970	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	5.00	
04-30	55	6121980971	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	233.48	
04-30	55	6121980972	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	690.51	
04-30	55	6116890097	04/01/96	04/30/96 RENT - 5201 ABBE RD ELYRIA, OH	1,000.00	
04-30	P1	6115610009	03/01/96	03/31/96 CELLULAR PHONE SERVICE AND CALLS MADE BY MEMBER FOR OFFICIAL DUTY	138.90	
04-30	P1	6116890098	04/01/96	04/30/96 RENT - 15561 W HIGH ST HARRINGTON SQ, MIDDLEFIELD, OH	390.00	
04-30	P1	6117180017	02/25/96	03/24/96 MEMBER REIMBURSEMENT FOR PHONE CALLS MADE ON OFFICIAL BUSINESS	8.82	
04-30	P1	6108850007	03/15/96	03/15/96 ONE MONTH CHARGES FOR TOLL-FREE SERVICE IN ELYRIA DISTRICT OFFICE	0.35	
04-30	P1	6115610007	03/01/96	03/31/96 CABLE SERVICE	96.97	
04-30	P1	6106580001	04/08/96	05/07/96 TELEPHONE SERVICES CHARGED	38.57	
05-31	55	6155920401	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	308.83	
05-31	55	6155960380	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	50.00	
05-31	55	6155970400	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	210.00	
05-31	55	6155980967	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	5.00	
05-31	55	6155980968	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	248.61	
05-31	P1	6155980969	05/01/96	05/30/96 RENT - 5201 ABBE RD ELYRIA, OH	696.73	
05-31	P1	6150890097	04/01/96	04/30/96 CELLULAR PHONE CALLS MADE ON OFFICIAL BUSINESS BY MEMBER	1,000.00	
05-31	P1	6150890098	05/01/96	05/30/96 RENT - 15561 W HIGH ST HARRINGTON SQ, MIDDLEFIELD, OH	186.70	
05-31	P1	6153640033	03/31/96	04/30/96 MEMBER REIMBURSEMENT FOR PHONE CALLS MADE ON OFFICIAL BUSINESS	390.00	
05-31	P1	6150550017	04/01/96	04/30/96 TOLL-FREE SERVICE FOR ELYRIA DISTRICT OFFICE	43.84	
05-31	P1	6138340003	05/08/96	06/07/96 CABLE SERVICE	89.89	
06-17	P1	60H13000004	06/12/96	04/19/96 PHONE SERVICE FOR MEDINA DO	38.57	
06-18	P1	60H13000008	05/15/96	05/17/96 2 AIRBILLS SENT/OFFICIAL PURP.	4.75	
06-18	P1	60H13000011	04/08/96	05/06/96 PHONE TOLLS	8.98	
06-24	P1	60H13000014	06/08/96	07/07/96 CABLE SERVICE	17.46	
06-25	P1	60H13000016	06/21/96	COST OF SHIPPING ART WORK	39.57	
06-25	P1	60H13000015	04/06/96	05/06/96 CELLULAR PHONE CALLS	97.23	
06-30	54	96182000013	05/01/96	05/31/96 RECORDING TRANSFER	718.50	
06-30	55	96182000255	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	5.00	
06-30	55	96182000680	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	346.65	
06-30	55	96182001110	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	540.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	05-31 P1	6150550016	07/22/96	THREE MONTH SUBSCRIPTION TO MY TIMES FOR DC OFFICE	66.30	
1996	05-31 P1	6150550016	05/25/96	ONE YEAR SUBSCRIPTION TO THE CHRONICLE FOR ELYRIA		
05-31	P1	6136340031		DISTRICT OFFICE		
06-13	P1	60H13000005	01/24/96	PURCHASE-FOUR LEADERSHIP DIR.	135.20	
06-25	P1	60H130000017	04/29/96	PURCHASE OF U.S. CODE UPDATES	250.00	
06-30	S1	96182000385	06/01/96	OFFICE SUPPLY (TRANSFER)	367.00	
				SUPPLIES AND MATERIALS TOTALS:	876.44	6,961.67
EQUIPMENT						
04-30	S2	6121900550	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	4,234.31	
05-31	S2	6153900559	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	4,306.60	
06-30	S2	96182000477	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	2,637.66	
				EQUIPMENT TOTALS:	11,378.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,139.23	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	61688800644	03/01/96	03/31/96 FRANKED MAIL	659.82	
05-31	P4	61798800644	04/01/96	04/30/96 FRANKED MAIL	452.01	
06-30	P4	60H13000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	607.06	
				FRANKED MAIL TOTALS:	1,718.89	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,718.89	
OFFICE TOTALS:						
					168,858.12	
=====						
1995 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	S2	6121900549	12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	-357.00	
05-31	S2	6153900558	12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	150.00	
05-31	S2	6153900560	12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	1,740.00	
				EQUIPMENT TOTALS:	1,533.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,533.00	
OFFICE TOTALS:						
					1,533.00	
=====						
1996 HON. SAM BROWBACK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	256,270.84	
				RENT, COMMUNICATION, UTILITIES	9,897.69	
				PRINTING AND REPRODUCTION	16,956.40	
				OTHER SERVICES	905.18	
				SUPPLIES AND MATERIALS	0.00	
					18.50	
					7,476.41	

EQUIPMENT OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,308.60 13,131.79 167,866.50

FRAMED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 3,576.76 2,450.90 3,576.76

OFFICE TOTALS: 335,673.93 170,319.40

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ABDUL-HAKIM,AMINAH OLAYIA 06/03/96 06/30/96 TEMPORARY EMPLOYEE 808.89
COATHEY, DENISE K 04/01/96 06/30/96 EXEC ASST/OFFICE MGR 9,137.49
DUNLAP, KENDRA J 04/01/96 06/30/96 STAFF ASSISTANT 6,825.00
ERSON, ANNE WEIR 04/01/96 06/30/96 DISTRICT DIRECTOR 12,862.50
FEKEN, SCOTT G 04/01/96 06/30/96 DISTRICT AIDE 5,805.00
GOODMAN, STEVEN L 04/01/96 06/30/96 DISTRICT AIDE 7,350.00
HOUSTON, HACIE L 04/15/96 06/30/96 PRESS SECRETARY 9,077.77
HOMELL, SYDEL V 04/01/96 04/26/96 LEGISLATIVE CORRESPONDENT 2,125.50
KENSINGER, DAVID 04/01/96 04/30/96 LEGISLATIVE ASSISTANT 2,808.75
LARA, DANNY T 04/01/96 06/30/96 DISTRICT AIDE 5,250.00
LARCUM, CYNTHIA H 05/22/96 06/30/96 D. C. INTERN 1,128.67
LOGOHSINI, ANGELA M 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 768.06
MCCLASKEY, JACK E 04/01/96 06/30/96 PART-TIME EMPLOYEE 506.00
MCGIVERN, TIM 04/01/96 04/26/96 CHIEF OF STAFF 19,687.50
MORA, JASON L 04/01/96 06/30/96 D. C. INTERN 751.11
RYAN, PAUL 04/01/96 06/30/96 LEGISLATIVE DIRECTOR 13,064.99
STAFFORD, GEORGE W 05/13/96 06/01/96 LEGISLATIVE ASSISTANT 1,372.22
STELL, REBECCA A 05/22/96 06/30/96 D. C. INTERN 1,126.67
THOMPSON, MICHAEL DEAN 05/01/96 05/15/96 D. C. INTERN 124.00
URBON, HOLLY H 04/10/96 06/30/96 LEGISLATIVE CORRESPONDENT 5,209.99
MALTZHAN, HOWARD 04/01/96 06/14/96 LEGISLATIVE ASSISTANT 9,117.15
HELLMAN, EMILY C 04/01/96 06/30/96 OFFICE MANAGER/SCHEDULER 10,500.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL
04-30 P1 6095740029 ANNE WEIR EHERSON 03/18/96 03/23/96 PRIVATE AUTO 754MI@.29 218.66
04-30 P1 6095740030 DO 03/18/96 03/23/96 TOLLS 5.00
04-30 P1 6106420027 DO 03/25/96 04/01/96 STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 946 MI @ .29
04-30 P1 6106420028 DO 03/25/96 04/01/96 STAFFER REIMBURSEMENT FOR TOLLS 274.34
04-30 P1 6110040007 DAVID KENSINGER 04/04/96 04/12/96 STAFF REIM FOR AIRFARE DC/KS/DC TO WORK IN DISTRICT 8.20
04-30 P1 6120590011 EMILY C MELLAN 03/30/96 04/15/96 STAFFER REIM FOR AIRFARE DC-KS-DC #15571 324.00
04-30 P1 6120590012 DO 03/30/96 04/15/96 STAFFER REIM FOR MILEAGE FOR PARVAE AUTO 102 MILES 225.50
04-30 P1 6120590013 DO 03/30/96 04/15/96 STAFFER REIM FOR TAXI MILE ON DISTRICT BUSINESS & TAXI DAY FORUM 29.58
04-30 P1 6120590013 DO 03/30/96 04/15/96 STAFFER REIM FOR TAXI MILE ON DISTRICT BUSINESS & TAXI DAY FORUM 19.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. SAM BROWNBACK -CON.						
04-30	PI 6120590014	EMILY C MELLMAN	03/30/96	STAFFER REIM FOR SHUTTLE TO LMR WHILE ON DISTRICT BUSINESS & TAX DAY FORUM	21.00	
04-30	PI 6095740031	HON. SAM BROWNBACK	03/22/96	TRAVEL TO/FROM DISTRICT		324.00
04-30	PI 6095740032	DO	03/22/96	TRAVEL TO/FROM DISTRICT PRIVATE AUTO 290 MI @ .29		84.10
04-30	PI 6095740033	DO	03/22/96	TRAVEL TO/FROM DISTRICT		51.00
04-30	PI 6120590008	DO	03/16/96	MEMBER REIM FOR 446 MILES @ .29 MILES		129.39
04-30	PI 6120590009	DO	03/16/96	MEMBER REIM FOR TOLLS WHILE ON DISTRICT BUSINESS		4.00
04-30	PI 6120590010	DO	04/18/96	MEMBER REIMBURSEMENT FOR PARKING WHILE ON DISTRICT BUSINESS		17.75
04-30	PI 6120590015	DO	03/29/96	MEMBER REIM FOR AIRFARE DC-KS WHILE ON DISTRICT BUSINESS		324.00
04-30	PI 6120590016	DO	03/29/96	MEMBER REIM FOR MILEAGE IN PRIVATE AUTO 443 MI @ .29		128.47
04-30	PI 6120590017	DO	03/29/96	MEMBER REIM FOR SHUTTLE, PARKING, AND TOLLS WHILE ON DISTRICT BUSINESS		35.75
04-30	PI 6120590025	DO	04/18/96	MEMBER REIM FOR AIRFARE DC-KS WHILE IN DISTRICT		324.00
04-30	PI 6120590018	MACIE L HOUSTON	04/22/96	STAFFER REIM FOR MEALS WHILE ON DC BUSINESS		51.96
04-30	PI 6120590019	DO	04/22/96	STAFFER REIM FOR MILEAGE IN PRIVATE AUTO 6 MI @ .29		1.74
04-30	PI 6120590020	DO	04/22/96	STAFFER REIM FOR TAXI WHILE ON DC BUSINESS		13.55
04-30	PI 6120590021	DO	04/22/96	STAFFER REIM FOR SHUTTLE WHILE ON DC BUSINESS		20.00
04-30	PI 6120590022	DO	04/22/96	STAFFER REIM FOR SKYCAP WHILE ON DC BUSINESS		5.00
04-30	PI 6100680004	SCOTT G FEEKEN	02/26/96	STAFF REIM FOR MEALS WHILE AT CRS DISTRICT/STATE INSTITUTE		13.09
04-30	PI 6100680005	DO	02/26/96	STAFF REIM FOR AIRFARE BMT-KCI-BMI		235.00
04-30	PI 6100680006	DO	02/26/96	STAFF REIM FOR MILEAGE IN PRIVATE AUTO. 272 X .29 PER MILE		78.88
04-30	PI 6100680007	DO	02/26/96	STAFF REIM FOR TAXI-PARKING, TOLLS WHILE CRS DISTRICT/STATE INSTITUTE		14.25
04-30	PI 6110040008	TIM MCGIVERN	04/04/96	STAFF REIM FOR AIRFARE DC/KC/DCHWHILE WORKING IN DISTRICT		324.00
04-30	PI 6110040009	DO	04/04/96	STAFF REIM FOR CAR RENTAL WHILE WORKING IN DISTRICT. HERTZ#7060240-71		220.19
04-30	PI 6110040010	DO	04/04/96	STAFF REIM FOR GASOLINE FOR LEASED CAR WHILE WORKING IN DISTRICT		8.01
04-30	PI 6110040011	DO	04/04/96	STAFF REIM FOR TOLLS WHILE WORKING IN THE DISTRICT		3.75
05-31	PI 6151650010	ANDREW LAPERRIERE	04/15/96	LODGING FOR PARTICIPATION IN TAX DAY FORUM		65.50
05-31	PI 6151650011	DO	04/15/96	AIRFARE CHANGE FEE TO PARTICIPATE IN TAX DAY FORUM		50.00
05-31	PI 6129620010	ANNE WEIR EMERSON	04/08/96	STAFFER REIM FOR MILEAGE IN PRIVATE AUTO 1,134 MILES TO TOPEKA OFFICE AND SEK LISTENING TOUR		328.86
05-31	PI 6129620011	DO	04/08/96	STAFFER REIM FOR TOLLS WHILE IN DC ON BUSINESS		3.75
05-31	PI 6149740010	DO	03/19/96	ATTENDANCE FEE FOR REPRESENTATIONAL DUTIES WITHIN THE DISTRICT		4.00

05-31	P1	6149740011	ANNE WEIR EMERSON	03/26/96	ATTENDANCE FEE FOR REPRESENTATIONAL DUTIES WITHIN THE DISTRICT.	4.00
05-31	P1	6149740012	DO	04/02/96	ATTENDANCE FEE FOR REPRESENTATIONAL DUTIES WITHIN THE DISTRICT.	4.00
05-31	P1	6149740013	DO	04/09/96	ATTENDANCE FEE FOR REPRESENTATIONAL DUTIES WITHIN THE DISTRICT	4.00
05-31	P1	6149740014	DO	04/16/96	ATTENDANCE FEE FOR REPRESENTATIONAL DUTIES WITHIN THE DISTRICT	4.00
05-31	P1	6149740016	DO	04/22/96	DISTRICT BUSINESS) TOPEKA OFFICE & DISTRICT TRAVEL PRIVATE AUTO 1574 MI @ .29 PER MI	456.46
05-31	P1	6149740017	DO	04/22/96	DISTRICT BUSINESS) TOPEKA OFFICE & DISTRICT TRAVEL TOLLS	10.00
05-31	P1	6137060001	HON. SAM BROKSACK	04/25/96	04/29/96 PLANE	324.00
05-31	P1	6137060002	DO	04/25/96	04/29/96 PARKING & TOLLS	16.00
05-31	P1	6137060003	DO	04/10/96	04/20/96 PRIVATE AUTO MILES	403.39
05-31	P1	6137060004	DO	05/02/96	05/07/96 PLANE	324.00
05-31	P1	6137060005	DO	05/02/96	05/07/96 PRIVATE AUTO MILES 77 X .29	22.33
05-31	P1	6137060006	DO	05/02/96	05/07/96 PARKING, TOLLS	20.00
05-31	P1	6137060007	DO	05/10/96	05/13/96 PLANE	324.00
05-31	P1	6137060008	DO	05/10/96	05/13/96 TAXI, PARKING, TOLLS	30.50
05-31	P1	6137060009	DO	05/10/96	05/13/96 ROOM RENTAL FOR MEETING	50.00
05-31	P1	6149740015	DO	04/25/96	04/29/96 PRIVATE AUTO 5/8 MILE 145 MI @ .29 PER MI	42.05
05-31	P1	6149740018	DO	05/16/96	DISTRICT BUSINESS) TAXI	162.00
05-31	P1	6149740019	DO	05/21/96	DISTRICT BUSINESS) TAXI	12.50
05-31	P1	6129620012	KENDRA J DUNLAP	04/26/96	05/05/96 STAFFER REIM FOR LODGING MHILE AT CONGRESSIONAL ART AWARDS	365.47
05-31	P1	6129620013	DO	04/26/96	05/05/96 MEALS CONGRESSIONAL ART AWARDS	35.76
05-31	P1	6129620014	DO	04/26/96	05/05/96 AIRFARE #75505	258.00
05-31	P1	6129620015	DO	04/26/96	05/05/96 CAR RENTAL	230.19
05-31	P1	6129620016	DO	04/26/96	05/05/96 TOLLS	6.50
05-31	P1	6155680022	DO	05/20/96	05/27/96 MEALS	31.04
05-31	P1	6155680023	DO	05/20/96	05/27/96 PLANE KS-DC	162.00
05-31	P1	6155680039	DO	05/20/96	05/27/96 DISTRICT BUSINESS	37.75
05-31	P1	6129620005	HACIE L HOUSTON	04/24/96	04/29/96 STAFFER REIM FOR LODGING MHILE IN DC ON BUSINESS	319.39
05-31	P1	6129620006	DO	04/24/96	04/29/96 STAFFER REIM FOR MEALS MHILE IN DC ON BUSINESS	57.45
05-31	P1	6129620007	DO	04/23/96	04/29/96 STAFFER REIM FOR AIRFARE MHILE IN DC ON BUSINESS, KS-DC #778181	162.00
05-31	P1	6129620008	DO	04/30/96	05/06/96 STAFFER REIM FOR LODGING MHILE IN DC ON BUSINESS	496.16
05-31	P1	6129620009	DO	04/30/96	05/06/96 STAFFER REIM FOR MEALS IN DC ON BUSINESS	26.02
05-31	P1	6155680025	DO	05/07/96	05/09/96 DC BUSINESS) LODGING	593.58
05-31	P1	6155680026	DO	05/07/96	05/09/96 DC BUSINESS) MEALS	17.63
05-31	P1	6155680027	DO	05/07/96	05/09/96 DC BUSINESS) PLANE KS-DC-KS TICKET BUS1830081699	162.00
05-31	P1	6155680028	DO	05/07/96	05/09/96 DC BUSINESS) TAXI	14.00
05-31	P1	6155680029	DO	05/07/96	05/09/96 DC BUSINESS) SHUTTLE	20.00
05-31	P1	6149740021	STEVEN L GOODMAN	05/01/96	05/01/96 DISTRICT BUSINESS) PRIVATE AUTO 122 MILES @ .29 PER MI.	35.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. SAM BROWNBACK -CON.						
05-31	P1	6137060010	05/02/96	05/12/96 PLANE	324.00	
05-31	P1	6137060011	05/02/96	05/12/96 CAR RENTAL	353.49	
05-31	P1	6137060012	05/02/96	05/12/96 GASOLINE	16.10	
05-31	P1	6137060013	05/02/96	05/12/96 TAXI,TOLLS	28.50	
05-31	P1	6137060014	05/02/96	05/12/96 BEVERAGES FOR MEETINGS	4.20	
TRAVEL TOTALS:					9,897.69	
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930141	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	6466.72	
04-30	S5	6121940134	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	39.99	
04-30	S5	6121970140	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	135.00	
04-30	S8	6121980196	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	75.60	
04-30	S5	6121980197	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	769.75	
04-30	S5	6121980198	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	13.59	
04-30	P1	6100460011	03/06/96	03/11/96 DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES	1,700.00	
04-30	P1	6116890099	04/01/96	04/30/96 RENT FOR 612 S. KANSAS AVENUE	93.89	
04-30	P1	6100460009	01/22/96	03/08/96 DISTRICT CELLULAR SERVICE	74.79	
04-30	P1	6100460010	01/31/96	03/01/96 GAS & ELECTRIC SERVICE FOR PITTSBURG DISTRICT OFFICE	253.44	
04-30	P1	6116890100	04/01/96	04/30/96 RENT-1001 NORTH BROADWAY, SUITE C, PITTSBURG, KS	6466.75	
04-30	P1	6100460008	02/05/96	03/04/96 LONG DISTANCE SERVICE ON DISTRICT CELLULAR	39.99	
05-31	S5	6153920140	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	135.00	
05-31	S5	6153970139	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	75.60	
05-31	S5	6153980194	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	679.89	
05-31	S5	6153980195	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	765.00	
05-31	P1	6121620031	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	301.77	
05-31	P1	6151650012	04/15/96	04/15/96 RENT ON MEETING ROOM FOR TAX DAY FORUM-TOPEKA	12.46	
05-31	P1	6121620024	03/14/96	03/15/96 DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES	10.15	
05-31	P1	6121620025	03/04/96	03/25/96 DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES	38.66	
05-31	P1	6121620032	03/29/96	04/01/96 DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES	20.44	
05-31	P1	6151250017	04/03/96	04/05/96 DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES	13.59	
05-31	P1	6151640030	04/26/96	04/30/96 DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES	50.57	
05-31	P1	6151650007	04/26/96	04/29/96 DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICE	11.97	
05-31	P1	6151650008	04/10/96	04/15/96 DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES	47.05	
05-31	P1	6150890099	04/11/96	04/18/96 DOCUMENT DELIVERY BETWEEN DC AND DISTRICT OFFICES	23.82	
05-31	P1	6138860012	05/01/96	05/30/96 RENT FOR 612 S. KANSAS AVENUE	1,700.00	
05-31	P1	6121620028	03/13/96	04/06/96 LONG DISTANCE CHARGES FOR CELLULAR PHONE USED IN DISTRICT	20.00	
05-31	P1	6151250018	04/10/96	05/08/96 LONG DISTANCE PHONE SERVICE FOR DISTRICT CELLULAR PHONE	85.43	
					224.37	

05-31 P1 6155660030	HACIE L HOUSTON	05/07/96	05/09/96	DC BUSINESS) LONG DIST. CALLS	9.93
05-31 P1 6151640028	S.T.D. INC.	03/28/96	04/29/96	GAS & ELECTRIC SERVICE AT PITTSBURG DISTRICT OFFICE	41.60
05-31 P1 6151650006	DO	03/01/96	03/28/96	GAS & ELEC SERVICE FOR PITTSBURG DISTRICT OFFICE	54.61
05-31 P1 6150890100	S.T.D., INC.	05/01/96	05/30/96	RENT-1001 NORTH BROADWAY, SUITE C, PITTSBURG, KS	360.00
05-31 P1 6121620029	SM BELL MOBILE SYSTEMS	03/05/96	04/04/96	LONG DISTANCE CHARGES USED IN DISTRICT OFFICE	253.26
05-31 P1 6151250019	DO	05/01/96	06/04/96	PHONE SERVICE CHARGES FOR DISTRICT CELLULAR PHONE	310.86
05-31 P1 6121620027	TCI OF KANSAS, INC.	04/01/96	04/30/96	BASIC CABLE SERVICE FOR TOPEKA DISTRICT OFFICE	56.95
05-31 P1 6151650009	DO	05/01/96	05/31/96	BASIC CABLE SERVICE FOR TOPEKA DISTRICT OFFICE	39.79
05-31 P1 6K50200001	FEDERAL EXPRESS CORP	04/29/96	05/10/96	OVERNIGHT DELIVERY	14.97
06-30 S5 96182000256		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	83.40
06-30 S5 96182000681		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	873.47
06-30 S5 96182000111		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	773.61
06-30 S5 961820001548		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	39.99
06-30 S5 961820001968		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	135.00
06-30 S5 96182002409		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	422.99
07-11 P9 KS0202R9607	H. T. PAUL COMPANY, INC.	06/01/96	06/30/96	RENT	1,700.00
07-11 P9 KS0201R9607	S.T.D., INC.	06/01/96	06/30/96	RENT	360.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,956.40
				PRINTING AND REPRODUCTION	
05-31 P1 6151250020	KINKO S CUSTOMER	04/03/96	04/15/96	DUPLICATING CHARGE	132.91
05-31 P1 6151250016	MASHBURN UNIVERSITY	05/13/96	05/13/96	PRINTING COSTS TO DOWNLOAD TWO HOUSE BILLS	14.07
06-13 P1 6K502000003	CONGRESSIONAL PRINTER	05/13/96		SCHEDULE CARDS	35.00
06-30 S3 96182000049		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	723.20
				PRINTING AND REPRODUCTION TOTALS:	905.18
				SUPPLIES AND MATERIALS	
04-30 S1 6121950206		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	819.18
04-30 P1 6100460012	TOPEKA CAPITAL - JOURNAL	03/01/96	05/31/96	RENEWAL SUBSCRIPTION	42.00
05-31 S1 6151950212	ARJA COOL	05/05/96	03/31/96	STATIONERY ALLOWANCE CHARGED	891.72
05-31 P1 6121620030	DO	03/05/96	03/31/96	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	49.00
05-31 P1 6151640029	COPY PRODUCTS, INC.	04/01/96	04/30/96	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	44.00
05-31 P1 6151640031	EMILY C HELLMAN	04/24/96	04/24/96	OFFICE SUPPLIES FOR PITTSBURG DISTRICT OFFICE	128.00
05-31 P1 6151650013	MATRIX INDUSTRIES INC.	05/11/96	05/11/96	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	62.05
05-31 P1 6121620034	DO	04/08/96	04/08/96	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	40.15
05-31 P1 6151650005	OFFICE MAX	05/15/96	05/13/96	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	53.30
05-31 P1 6151650004	DO	03/15/96	06/01/96	OFFICE SUPPLIES FOR DISTRICT OFFICES	270.34
05-31 P1 61516500014	THE LEAVENWORTH TIMES	03/15/96	12/15/96	SUBSCRIPTION RENEWAL	235.25
05-31 P1 6151640027	ZEROD AND COMPANY	05/08/96	05/08/96	COPIER SUPPLIES	108.00
06-13 P1 6K502000004	ETTINGER S	05/22/96		OFFICE SUPPLIES	14.44
06-13 P1 6K502000005	LAMIER WORLDWIDE, INC.	05/16/96		TONER FOR DC OFFICE FAX	103.80
06-13 P1 6K502000002	MATRIX INDUSTRIES INC.	05/29/96		FOOD & BEVERAGE	43.95
06-30 S1 96182000024		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	137.00
				SUPPLIES AND MATERIALS TOTALS:	3,592.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. SAM BROWBACK -CON.						
EQUIPMENT						
04-30	S2	6121900194	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	3,085.91	
05-31	S2	6153900203	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	7,211.64	
06-30	S2	96182000172	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	2,866.24	
					13,131.79	
					167,866.50	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
04-30	P4	61468800045	03/31/96	FRANKED MAIL	784.39	
05-31	P4	61798800045	06/30/96	FRANKED MAIL	683.14	
06-30	P4	6KS02000002	05/31/96	FRANKED MAIL-US POSTAL SERVICE	985.57	
					2,450.90	
					170,319.40	

1996 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					232,205.74	
					18,961.02	
					27,958.18	
					1,861.63	
					7,121.43	
					13,686.77	
					28,968.02	
					330,742.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					3,673.39	
					3,673.39	
FRANKED MAIL						
					334,416.18	
					175,380.38	
					2,106.07	
					2,106.07	

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

EDWARDS, JAMES R.						
GILMORE, KIMBERLY						
HUNTER, JUSTIN R.						
JOHNSON, MARK G.						
MCLANAHAN, REBECCA P.						
MCCORD, SUSAN M.						
MOON, REBECCA A.						
PARKER, CLAUDETTE						
LEGISLATIVE DIRECTOR FOR JUDICIARY CMT						
PRESS SECRETARY						
DEPUTY CHF OF STAFF/LEG AFFAIRS						
STAFF ASSISTANT						
DISTRICT STAFF ASSISTANT						
DISTRICT STAFF ASSISTANT						
					11,475.00	
					6,375.00	
					7,650.00	
					9,562.50	
					6,375.00	
					5,737.50	
					5,865.00	
					5,737.50	

DO	03/01/96	03/31/96	DISTRICT STAFF ASSISTANT (OVERTIME)	50.41
PAYNE, POLLY A	04/01/96	06/30/96	EXECUTIVE ASSISTANT	7,012.50
REMBEIN, PATRICIA	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	19,762.50
SCHWARTZ, MICHAEL	04/01/96	06/30/96	SHARED EMPLOYEE	1,500.00
SCROGGS, LARRY K	04/01/96	06/30/96	DISTRICT FIELD REPRESENTATIVE	5,100.00
SUMNERALL, STEVEN PAUL	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT	5,865.00
DO	03/01/96	03/31/96	DISTRICT STAFF ASSISTANT (OVERTIME)	140.65
TEMPLETON, JAI JEFFREY	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,125.01
VANNESS, JEFFREY NOEL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,757.50
WILLIAMS, JOHN T	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,557.99

PERSONNEL COMPENSATION TOTALS:

111,629.06

TRAVEL

04-30 PI 6116890104	GHAC	04/01/96	04/30/96	LEASED AUTO	503.19
04-30 PI 6106410001	HON. ED BRYANT	03/22/96		ONE-HAY AIRFARE FOR ED BRYANT (BMI/WASH)	48.00
04-30 PI 6106410002	DO	03/27/96		ONE-HAY AIRFARE FOR ED BRYANT (MEM/MASH)	189.00
04-30 PI 6106410003	DO	03/20/96		ONE-HAY AIRFARE FOR ED BRYANT (MEM/CHAR/MASH)	189.00
04-30 PI 6106410004	DO	03/29/96		ONE-HAY AIRFARE FOR ED BRYANT (WASH/MASH)	192.00
04-30 PI 6106410020	DO	03/26/96		GASOLINE FOR DISTRICT TRAVEL FOR ED BRYANT	15.00
04-30 PI 6106410021	DO	03/23/96		GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT	18.62
04-30 PI 6106410025	DO	03/20/96		GASOLINE FOR DISTRICT TRAVEL FOR ED BRYANT	7.00
04-30 PI 6109510015	DO	03/20/96		WORKING MEAL WITH CONSTITUENT IN DC	22.45
04-30 PI 6109680002	JAI JEFFREY TEMPLETON	03/07/96		LOCAL AWARDS BANQUET TICKET PURCHASE FOR JAI TEMPLETON FOR BANQUET DINNER	17.50
04-30 PI 6109680003	DO	03/22/96		PARKING FEES FOR JAI TEMPLETON	4.00
04-30 PI 6109680004	DO	03/05/96		PARKING FEES FOR JAI TEMPLETON	2.00
04-30 PI 6113150020	DO	03/07/96	03/30/96	PERSONAL MILEAGE FOR TRAVEL IN DISTRICT IN MARCH FOR JAI TEMPLETON 593.7 MILES @ \$.29/MI	172.17
04-30 PI 6109510011	JIM EDWARDS	03/30/96		TAXI FARE TO DC OFFICE FROM AIRPORT FOR JIM EDWARDS	8.70
04-30 PI 6109510012	DO	04/07/96		TAXI FARE TO AIRPORT FOR JIM EDWARDS	12.45
04-30 PI 6106410005	JUSTIN R HUNTER	04/02/96		ONE-HAY AIRFARE TO DISTRICT FOR JUSTIN HUNTER (WASH/HEM) (2256)	189.00
04-30 PI 6106410006	DO	04/09/96		ONE-HAY AIRFARE FROM DISTRICT FOR JUSTIN HUNTER (WASH/HUNTER) (5098)	192.00
04-30 PI 6106410007	DO	04/02/96	04/08/96	RENTAL CAR SERVICE FOR TRAVEL IN DISTRICT FOR JUSTIN HUNTER	233.64
04-30 PI 6106410008	DO	04/02/96	04/03/96	HOTEL ACCOMMODATIONS, TELEPHONE & MEAL WHILE IN DISTRICT FOR JUSTIN HUNTER	143.26
04-30 PI 6106410009	DO	04/03/96	04/04/96	HOTEL ACCOMMODATIONS AND PARKING FEES AT HOTEL FOR JUSTIN HUNTER IN DISTRICT	87.63
04-30 PI 6106410010	DO	04/02/96		TAXI CAB FARE TO AIRPORT FOR JUSTIN HUNTER	15.00
04-30 PI 6106410011	DO	04/05/96		WORKING MEAL IN DISTRICT FOR JUSTIN HUNTER	16.21
04-30 PI 6106410012	DO	04/05/96		WORKING MEAL IN DISTRICT FOR JUSTIN HUNTER	13.15
04-30 PI 6106410013	DO	04/05/96		WORKING MEAL IN DISTRICT FOR JUSTIN HUNTER #2 CHARGES	36.51
04-30 PI 6106410014	DO	04/04/96		WORKING MEAL IN DISTRICT FOR JUSTIN HUNTER	13.69
04-30 PI 6106410015	DO	04/05/96		WORKING MEAL IN DISTRICT FOR JUSTIN HUNTER	15.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. ED BRYANT -CON.						
04-30	PI 6106410016	JUSTIN R HUNTER	04/02/96	WORKING MEAL WITH CONSTITUENTS FOR JUSTIN HUNTER DURING TRAVEL IN DISTRICT	54.00	54.00
04-30	PI 6106410017	DO	04/04/96	GASOLINE FOR TRAVEL IN DISTRICT FOR JUSTIN HUNTER	15.00	15.00
04-30	PI 6106410018	DO	06/05/96	GASOLINE FOR TRAVEL IN DISTRICT FOR JUSTIN HUNTER	16.00	16.00
04-30	PI 6106410022	LARRY K SCROGGS	03/29/96	PERSONAL MILEAGE IN DISTRICT FOR KEN SCROGGS (160 MILES X \$.29)	46.40	46.40
04-30	PI 6109510023	DO	03/15/96	PERSONAL MILEAGE IN DISTRICT FOR KEN SCROGGS (100 MILES X .29)	29.00	29.00
04-30	PI 6109510028	PATRICIA REHBEIN	04/02/96	PERSONAL MILEAGE FOR TRAVEL TO BMI AIRPORT FOR P. K. REHBEIN, 102 MI .29	29.58	29.58
04-30	PI 6106410019	SUSAN M MCCORD	03/21/96	AIRPORT PARKING FEES FOR SUSAN MCCORD AT MEMPHIS AIRPORT	8.00	8.00
04-30	PI 6109510029	DO	03/21/96	PERSONAL MILEAGE TO SOMERVILLE FROM DISTRICT OFFICE FOR SUSAN MCCORD, 60 MIL.29	17.40	17.40
04-30	PI 6109510030	DO	03/21/96	MILEAGE TO MEMPHIS CORPS OF ENGINEERS FROM D. O. FOR SUSAN MCCORD, 40 MI. 29 PER MI	11.60	11.60
04-30	PI 6109510031	DO	03/21/96	PERSONAL MILEAGE TO AIRPORT FROM DISTRICT OFFICE FOR SUSAN MCCORD, 20 MI. 29	5.80	5.80
05-31	PI 6150890104	GMAC	05/01/96	LEASED AUTO	503.19	503.19
05-31	PI 6131360025	HON. ED BRYANT	04/15/96	AIRFARE TO DC FROM DISTRICT FOR ED BRYANT (MEM/MASH)	189.00	189.00
05-31	PI 6131360027	DO	04/23/96	AIRFARE TO DC FROM DISTRICT FOR ED BRYANT (MEM/MASH)	189.00	189.00
05-31	PI 6131360028	DO	04/18/96	AIRFARE TO DISTRICT FOR ED BRYANT (MASH/MEH)	189.00	189.00
05-31	PI 6131360029	DO	04/30/96	AIRFARE TO DC FROM DISTRICT FOR ED BRYANT (MEM/MASH)	189.00	189.00
05-31	PI 6131360030	DO	04/25/96	AIRFARE TO DISTRICT FOR ED BRYANT (MASH/MEH)	189.00	189.00
05-31	PI 6131360031	DO	05/02/96	ROUNDTRIP AIRFARE FOR ED BRYANT (MASH/MASH)	378.00	378.00
05-31	PI 6131360032	DO	04/29/96	ROUNDTRIP AIRFARE FOR ED BRYANT(MASH/MASH/MASH)	384.00	384.00
05-31	PI 6145520051	DO	05/10/96	AIRFARE TO DISTRICT FOR ED BRYANT (MEM/MASH)	189.00	189.00
05-31	PI 6145520052	DO	05/14/96	AIRFARE TO DC FOR ED BRYANT (MEM/MASH)	417.00	417.00
05-31	PI 6145520053	DO	05/16/96	ROUNDTRIP AIRFARE FOR ED BRYANT (MASH/MASH/MASH)	381.00	381.00
05-31	PI 6145520030	JAI JEFFREY TEMPLETON	04/06/96	MILEAGE FOR TRAVEL IN DISTRICT FOR THE MONTH OF APRIL FOR JAI TEMPLETON 435.7 MILE @ .29	126.35	126.35
05-31	PI 6145520022	JUSTIN R HUNTER	05/13/96	ROUND TRIP AIRFARE TO DISTRICT FOR JUSTIN HUNTER (MASH/MASH/MASH)	384.00	384.00
05-31	PI 6145320023	DO	05/13/96	RENTAL CAR SERVICE FOR JUSTIN HUNTER	60.25	60.25
05-31	PI 6145320024	DO	05/13/96	HOTEL ACCONATIONS AND MEAL FOR JUSTIN HUNTER IN DISTRICT	103.14	103.14
05-31	PI 6145320025	DO	05/14/96	TAXI CAB FARE FOR JUSTIN HUNTER	12.00	12.00
05-31	PI 6131360026	KIMBERLY GILMORE	04/18/96	AIRFARE TO DISTRICT FOR KIMBERLY GILMORE (MASH/MEH/MASH)	378.00	378.00
05-31	PI 6145520026	LARRY K SCROGGS	05/03/96	MILEAGE FOR TRAVEL IN DISTRICT FOR KENNETH SCROGGS 170 MI. @ \$.29/MILE	49.30	49.30

06-07 P1	6TN07000021	HON, ED BRYANT	05/21/96	05/23/96	AIRFARE (MASH/NASH/MASH)	419.00
06-07 P1	6TN07000022	DO	05/29/96	AIRFARE (MEM/MASH)	189.00	
06-07 P1	6TN07000030	DO	05/23/96	PARKING FEES IN DIST	21.00	
06-07 P1	6TN07000041	LARRY K SCROGGS	05/14/96	PARKING	8.00	
06-07 P1	6TN07000001	PATRICIA REMBEIN	05/21/96	05/21/96	PARKING	3.25
06-07 P1	6TN07000003	DO	05/21/96	MEAL EXPENSE	1.35	
06-07 P1	6TN07000006	DO	05/19/96	05/21/96	AIRFARE DC-MASH-DC	459.00
06-07 P1	6TN07000007	DO	05/21/96	05/22/96	CAR RENTAL	112.21
06-07 P1	6TN07000008	DO	05/19/96	05/21/96	CAR RENTAL	112.21
06-07 P1	6TN07000009	DO	05/21/96	05/22/96	HOTEL IN DISTRICT	95.17
06-07 P1	6TN07000010	DO	05/19/96	05/21/96	LODGINS IN DISTRICT	247.40
06-19 P1	6TN07000049	MARK G JOHNSON	06/04/96	TAXI FARE TO CAUCUS MEETING	12.15	
06-21 P1	6TN07000055	HON, ED BRYANT	06/10/96	AIRFARE (MEM/DCA)	189.00	
06-21 P1	6TN07000056	DO	06/06/96		192.00	
06-24 P1	6TN07000052	JAI JEFFREY TEMPLETON	05/04/96	05/30/96	PARKING FEES	1.00
06-24 P1	6TN07000053	DO	05/11/96	GASOLINE IN DISTRICT	17.00	
06-24 P1	6TN07000054	DO	05/04/96	05/30/96	DIST. MILEAGE 1645 MI @ .29)	186.47
07-11 P9	TN070419607	SHAC	06/01/96	06/30/96	LEASED AUTO	503.19
RENT, COMMUNICATION, UTILITIES						
04-30 S5	6121930317		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	537.86
04-30 S5	6121960302		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	15.98
04-30 S5	6121970316		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	135.00
04-30 S5	6121980719		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	83.25
04-30 S5	6121980720		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	306.61
04-30 S5	6121980721		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	675.00
04-30 P1	6109510006	AT&T	02/16/96	03/12/96	CELLULAR TELEPHONE TOLLS FOR TRAVELIN DISTRICT BY FIELD REPRES ENTATIVE	8.93
04-30 P1	6109510016	DO	02/14/96	03/11/96	LONG DISTANCE CELLULAR TELEPHONE CHARGES FOR TRAVEL IN DISTRICT FOR ED BRYANT	18.93
04-30 P1	6109510010	BELLSOUTH MOBILITY	02/26/96	03/22/96	CELLULAR TELEPHONE CHARGES FOR DISTRICT TRAVEL	208.79
04-30 P1	6109510017	DO	02/14/96	03/08/96	MONTHLY CELLULAR TELEPHONE CHARGES FOR TRAVEL IN DISTRICT FOR ED BRYANT	108.33
04-30 P1	6116890101	BELZ INWESTO L.P.	04/01/96	04/30/96	RENT - 5909 SHELBY OAK DR. MEMPHIS, TN	1,167.34
04-30 P1	6109510009	CAPITAL LETTERS	04/01/96		CONSTITUENT CORRESPONDENCE SERVICE (BATCH WORK) FOR DC OFFICE *MONTHLY*	1,177.25
04-30 P1	6109510027	COLUMBIA CABLEVISION	04/01/96	04/30/96	CABLE FOR C-SPAN FOR COLUMBIA DISTRICT OFFICE	27.87
04-30 P1	6116890102	DAVID B SMITH/THOMAS R BURNAVY	04/01/96	04/30/96	RENT - 330 NORTH SECOND ST CLARKSVILLE, TN	500.00
04-30 P1	6109510003	FEDERAL EXPRESS CORP	03/13/96	03/21/96	AIRBILL FOR EXPRESS LETTER SERVICE	8.98
04-30 P1	6109510004	DO	03/11/96	03/15/96	AIRBILL FOR EXPRESS LETTER SERVICE	13.21
04-30 P1	6116890103	FIRST FARMERS & MERCHANTS.	04/01/96	04/30/96	RENT FOR 810 GARDEN ST. COLUMBIA TN.	325.00
05-31 S5	6155930316		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	602.97
05-31 S5	6155960301		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	15.98
05-31 S5	6155970315		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	135.00
05-31 S5	6155980717		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	83.25
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	S5	6155980718	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	228.52	
05-31	S5	6155980719	04/01/96	04/30/96 TELEPHONE SERVICES CHANGED	886.13	
05-31	P1	61336030012	03/19/96	04/10/96 CELLULAR LONG DISTANCE TOLLS FOR TRAVEL IN DISTRICT FOR ED BRYANT	5.60	
05-31	P1	61336030013	03/18/96	04/18/96 CELLULAR LONG DISTANCE TELEPHONE TOLLS FOR TRAVEL IN DISTRICT BY FIELD REP.	16.37	
05-31	P1	61336030011	03/11/96	04/09/96 CELLULAR SERVICE FOR TRAVEL IN DISTRICT FOR REP. ED BRYANT	170.86	
05-31	P1	61512320012	03/29/96	04/11/96 MONTHLY CELLULAR TELEPHONE CHARGES FOR TRAVEL IN DISTRICT FOR FIELD REPRESENTATIVE	306.36	
05-31	P1	6150890101	05/01/96	05/30/96 RENT - 5909 SHELBY OAK DR. MEMPHIS, TN	1,167.34	
05-31	P1	61336030016	04/01/96	04/30/96 MONTHLY CONSTITUENT CORRESPONDENCE BATCH WORK SERVICE (APRIL)	848.75	
05-31	P1	61336030014	05/01/96	05/31/96 CABLEVISION SERVICE FOR COLUMBIA DISTRICT OFFICE FOR C-SPAN ACCESSIBILITY	27.87	
05-31	P1	6150890102	05/01/96	05/30/96 RENT - 330 NORTH SECOND ST CLARKSVILLE, TN	500.00	
05-31	P1	61336030006	04/02/96	04/05/96 AIRBILL FOR EXPRESS LETTER SERVICE	11.25	
05-31	P1	61336030007	04/04/96	04/04/96 AIRBILL FOR EXPRESS LETTER SERVICE	3.75	
05-31	P1	61336030017	04/10/96	04/11/96 AIRBILL FOR EXPRESS LETTER SERVICE	21.44	
05-31	P1	61336030018	04/15/96	04/18/96 AIRBILL FOR EXPRESS LETTER SERVICE	14.21	
05-31	P1	61336030019	04/17/96	04/17/96 AIRBILL FOR EXPRESS LETTER SERVICE	3.75	
05-31	P1	61512320013	04/26/96	05/30/96 EXPRESS LETTER SERVICE FOR DC OFFICE	5.23	
05-31	P1	6150890103	05/01/96	05/30/96 RENT FOR 810 GARDEN ST. COLUMBIA TN.	325.00	
06-07	P1	6150890103	04/16/96	05/10/96 LONG-DISTANCE TOLLS	18.26	
06-07	P1	6150890103	04/22/96	05/14/96 LONG-DISTANCE TOLLS	15.53	
06-07	P1	6150890103	04/13/96	05/03/96 CELLULAR TELEPHONE	151.22	
06-07	P1	6150890103	06/01/96	CABLE SERVICE COLUMBIA	28.94	
06-07	P1	6150890103	04/30/96	EXPRESS LETTER SERVICE/DC	5.23	
06-07	P1	6150890103	05/08/96	05/09/96 EXPRESS LETTER SERVICE	5.23	
06-07	P1	6150890103	05/08/96	05/09/96 EXPRESS LETTER SERVICE	29.90	
06-19	P1	6150890103	04/29/96	05/21/96 CELLULAR TELEPHONE	253.08	
06-26	P1	6150890103	05/22/96	05/23/96 EXPRESS LETTER SERVICE/ DIST.	3.99	
06-26	P1	6150890103	05/23/96	05/24/96 EXPRESS LETTER SERVICE/ DC	5.23	
06-26	P1	6150890103	05/17/96	05/20/96 EXPRESS LETTER SERVICE/ DC	5.23	
06-30	S4	96182000014	05/01/96	05/31/96 RECORDING TRANSFER	13.75	
06-30	S5	96182000257	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	83.25	
06-30	S5	96182000682	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	249.03	
06-30	S5	96182001112	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	767.57	
06-30	S5	96182001549	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	39.98	
06-30	S5	96182001969	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	135.00	
06-30	S5	96182002910	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	451.45	

07-11 P9	TN0701R9607	BELZ INVESTITO L. P.	06/01/96	06/30/96	MEMPHIS, TN	RENT	1,167.34
07-11 P9	TN0703R9607	DAVID B SMITH/THOMAS P BURNAV	06/01/96	06/30/96	CLARKSVILLE, TN	RENT	500.00
07-11 P9	TN0702R9607	FIRST FARMERS & MERCHANTS	06/01/96	06/30/96		RENT, CORPORIFICATION, UTILITIES TOTALS:	325.00
							15,049.77
PRINTING AND REPRODUCTION							
04-30 S3	6121920108		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		972.72
04-30 P1	6113150024	JAI JEFFREY TEMPLETON	03/30/96		PHOTO PROCESSING		2.12
04-30 P1	6109510018	RAS INVESTMENTS, INC.	03/18/96		PHOTO CHARGE & COPIES FOR CONSTITUENT GROUPS VISITING WASHINGTON OFFICE		13.00
04-30 P1	6109510019	DO	03/18/96		PHOTO CHARGE & COPIES FOR CONSTITUENT GROUPS VISITING WASHINGTON OFFICE		51.00
04-30 P1	6109510020	DO	03/18/96		PHOTO CHARGE & COPIES FOR CONSTITUENT GROUP VISITING WASHINGTON OFFICE		35.00
04-30 P1	6109510024	DO	03/17/96		PHOTO CHARGE & COPIES FOR CONSTITUENT GROUPS VISITING WASHINGTON OFFICE		22.00
04-30 P1	6109510025	DO	03/13/96		PHOTO CHARGE & COPIES FOR CONSTITUENT GROUPS VISITING WASHINGTON OFFICE		48.00
04-30 P1	6109510026	DO	04/01/96		PHOTO CHARGE & COPIES FOR CONSTITUENT GROUPS VISITING WASHINGTON OFFICE		31.00
04-30 P1	6109510033	DO	03/18/96		PHOTO CHARGE & COPIES FOR CONSTITUENT GROUPS VISITING WASHINGTON OFFICE		13.00
05-31 S3	6155920159		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		161.60
05-31 P1	6145320028	MARK G JOHNSON	04/29/96		REIMBURSEMENT FOR MARK JOHNSON FOR THE PURCHASE OF FILM FOR TRAVEL TO DISTRICT FOR BASE TOUR		4.89
05-31 P1	6136030020	RAS INVESTMENTS	05/05/96		CONSTITUENT GROUP PHOTO DUPLICATIONS FOR SIGNATURE		13.00
06-07 P1	61TN07000016	DO	05/30/96		PHOTOS FOR DC OFFICE		129.25
06-28 P1	61TN07000061	DO	06/07/96		GROUP CONSTITUENT PHOTO CHGES		73.25
06-29 P1	61TN07000065	DO	06/10/96		CONSTITUENT PHOTOGRAPH REPRD.		164.40
06-30 S3	96182000151		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		1,767.23
OTHER SERVICES							
04-30 P1	6109510001	POLLY M. PARKER	04/01/96		MONTHLY JANITORIAL SERVICE FOR DISTRICT OFFICE (CLARKSVILLE)		80.00
04-30 P1	6109510002	TENNESSEE PRESS SERVICE	05/31/96		MONTHLY NEWSPAPER CLIPPING SERVICE FOR DC OFFICE		48.00
05-31 P1	6151250010	DO	05/03/96		TOWN HALL MEETING NEWSPAPER ADVERTISEMENTS(CLAIRKSVILLE)		496.80
05-31 P1	6151250011	DO	04/24/96	05/06/96	TOWN HALL MEETING NEWSPAPER ADVERTISEMENTS (ASHLAND CITY, SPRINGFIELD, HOHENWALD, CENTEVILLE)		472.29
06-07 P1	61TN07000023	POLLY M. PARKER	05/01/96		JANITORIAL SERVICE/CLARKSVILLE		100.00
06-07 P1	61TN07000024	SHIP SHAPE CLEANING	01/01/96	04/30/96	JANITORIAL SERVICE/COLUMBIA		225.00
06-07 P1	61TN07000032	TENNESSEE PRESS SERVICE	04/12/96		NEWSPAPER AD/TOWN HALL/LINDEN		83.25
06-07 P1	61TN07000033	DO	03/20/96	03/21/96	TOWN HALL MTG ADS		559.53
06-07 P1	61TN07000034	DO	03/06/96	03/15/96	TOWN HALL MEETING ADS		823.66
06-07 P1	61TN07000035	DO	02/22/96	02/29/96	TOWN HALL MEETING ADS		3,259.67
06-10 P1	61TN07000031	DO	05/10/96		MTG NEWSPAPER AD HALL/COLUMBIA		262.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ED BRYANT -CON.						
06-26	PI 67M07000060	POLLY M. PARKER	06/01/96	JANITORIAL SERVICE/CLARKSVILLE	6,470.35	80.00
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-01	CR 711407A			REFUND OF TAX		-63.19
04-30	SI 6121950430	CONGRESSIONAL QUARTERLY, INC	04/01/96	STATIONERY ALLOWANCE CHARGED		447.40
04-30	PI 6113150019	AQUA COOL	03/30/96	MONTHLY BOTTLED WATER SERVICE		47.00
04-30	PI 6109510021	COLUMBIA OFC SUPPLY & BUS MACH	02/27/96	SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)		4.55
04-30	PI 6109510022	DO	02/26/96	SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)		60.01
04-30	PI 6109510005	GOLD CUP COFFEE SERVICE	04/03/96	COFFEE SUPPLIES & BREWER PURCHASE FOR DC OFFICE		94.00
04-30	PI 6113150025	HON. ED BRYANT	04/01/96	GASOLINE FOR TRAVEL IN DISTRICTFOR ED BRYANT		10.25
04-30	PI 6113150026	DO	04/11/96	GASOLINE FOR TRAVEL IN DISTRICTFOR ED BRYANT		19.00
04-30	PI 6113150027	DO	04/08/96	GASOLINE FOR TRAVEL IN DISTRICTFOR ED BRYANT		19.00
04-30	PI 6113150028	DO	05/04/96	SERVICE AND MAINTENANCE FOR OFFICIAL VEHICLE FOR ED BRYANT		141.43
04-30	PI 6113150029	DO	04/14/96	GASOLINE FOR TRAVEL IN DISTRICTFOR ED BRYANT		15.00
04-30	PI 6113150030	DO	04/04/96	GASOLINE FOR TRAVEL IN DISTRICTFOR ED BRYANT		16.10
04-30	PI 6113150031	DO	04/03/96	GASOLINE FOR TRAVEL IN DISTRICTFOR ED BRYANT		15.00
04-30	PI 6113150032	DO	04/02/96	GASOLINE FOR TRAVEL IN DISTRICTFOR ED BRYANT		12.00
04-30	PI 6113150021	JAI JEFFREY TEMPLETON	03/21/96	GASOLINE FOR DISTRICT VEHICLE FOR TRAVEL BY JAI TEMPLETON		19.00
04-30	PI 6113150022	DO	03/27/96	GASOLINE FOR DISTRICT VEHICLE FOR TRAVEL BY JAI TEMPLETON		20.00
04-30	PI 6113150023	DO	03/29/96	GASOLINE FOR DISTRICT VEHICLE FOR TRAVEL BY JAI TEMPLETON		13.00
04-30	PI 6109510013	OFFICE MAX	02/19/96	SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)		11.98
04-30	PI 6109510014	OFFICE MAX, INC.	02/07/96	SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)		40.95
04-30	PI 6109510007	YULETIDE OFFICE	03/04/96	SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)		68.53
04-30	PI 6109510008	DO	03/20/96	SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)		43.00
04-30	PI 6109510032	DO	03/20/96	SUPPLIES FOR DISTRICT OFFICE (MEMPHIS)		43.00
05-31	SI 6159590437		05/01/96	STATIONERY ALLOWANCE CHARGED		237.11
05-31	PI 6151230033	AQUA COOL	04/02/96	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE		52.00
05-31	PI 6136030009	COLUMBIA OFC SUPPLY & BUS MACH	03/27/96	SUPPLIES FOR DISTRICT OFFICE (COLUMBIA)		41.13
05-31	PI 6131560019	HON. ED BRYANT	04/27/96	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT		21.00
05-31	PI 6131560020	DO	04/29/96	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT		22.00
05-31	PI 6131560021	DO	04/28/96	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT		21.20
05-31	PI 6131560022	DO	04/22/96	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT		22.09
05-31	PI 6131560023	DO	05/04/96	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT		20.00
05-31	PI 6131560024	DO	05/02/96	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT		16.00
05-31	PI 6145320034	DO	05/14/96	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT		13.75
05-31	PI 6145320035	DO	05/10/96	GASOLINE FOR TRAVEL IN DISTRICT FOR ED BRYANT		20.00
05-31	PI 6151230014	DO	05/09/96	MORNING MEAL WITH CONSTITUENTS FOR ED BRYANT		17.00

05-31	PI	6145320029	JAI JEFFREY TEMPLETON	04/12/96		GASOLINE FOR TRAVEL IN DISTRICT FOR JAI TEMPLETON	17.50
05-31	PI	6145320027	LARRY K SCROGGS	05/03/96		GASOLINE FOR TRAVEL IN DISTRICT FOR KENNETH SCROGGS	14.50
05-31	PI	6151230008	OFFICE MACHINE & EQUIPMENT	05/02/96		OFFICE SUPPLIES FOR CLARKSVILLE DISTRICT OFFICE	59.00
05-31	PI	6131560018	PATRICIA REMBEIN	04/18/96		MAINTENANCE AND REPAIR OF DISTRICT OFFICALLY LEASED VEHICLE	660.65
05-31	PI	6151230009	SOUTHWEST DISTRIBUTION, INC.	07/01/96	09/30/96	QUARTERLY MULTI NEWSPAPER SUBSCRIPTION SERVICE FOR DC OFFICE	366.20
05-31	PI	6136030015	STEVEN PAUL SUMMERALL	04/23/96		GASOLINE FOR TRAVEL IN DISTRICT FOR STEVEN SUMMERALL	26.80
05-31	PI	6136030010	TENNESSEE PRESS SERVICE	04/01/96	04/30/96	MONTHLY NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	47.10
05-31	PI	6136030008	US GOVERNMENT PRINTING OFFICE	04/23/96		FOREIGN CONSULAR OFFICERS PUBLICATION (SEASONAL EDITIONS) FOR DISTRICT OFFICE	7.00
06-07	PI	6TN07000004	COLUMBIA OFC SUPPLY & BUS MACH	04/18/96		SUPPLIES FOR COLUMBIA OFFICE	63.53
06-07	PI	6TN07000042	DO	04/28/96		SUPPLIES FOR COLUMBIA OFFICE	114.95
06-07	PI	6TN07000043	DO	04/28/96		SUPPLIES FOR COLUMBIA	3.95
06-07	PI	6TN07000044	DO	04/22/96		SUPPLIES FOR COLUMBIA OFFICE	8.50
06-07	PI	6TN07000025	HICKMAN COUNTY TIMES	05/01/96	10/31/96	NEWSPAPER SUB/COLUMBIA	20.01
06-07	PI	6TN07000011	HON. ED BRYANT	05/13/96		GAS OFF. LEASED VEHICLE.	20.00
06-07	PI	6TN07000012	DO	05/20/96		GAS OFF. LEASED VEHICLE.	16.00
06-07	PI	6TN07000013	DO	05/17/96		GAS OFF. LEASED VEHICLE.	18.60
06-07	PI	6TN07000014	DO	05/18/96		GAS OFF. LEASED VEHICLE.	18.82
06-07	PI	6TN07000015	DO	05/21/96		MORNING MEAL WITH CONSTITUENTS	41.95
06-07	PI	6TN07000028	DO	05/21/96		MORNING MEAL WITH CONSTITUENTS	23.85
06-07	PI	6TN07000029	DO	05/21/96		MORNING MEAL WITH CONSTITUENTS	21.70
06-07	PI	6TN07000036	DO	05/29/96		MORNING MEAL WITH CONSTITUENTS	10.00
06-07	PI	6TN07000040	LARRY K SCROGGS	05/16/96		MORNING MEAL WITH CONSTITUENT	11.36
06-07	PI	6TN07000002	PATRICIA REMBEIN	05/22/96		MORNING MEAL WITH CONSTITUENT	13.05
06-07	PI	6TN07000017	SOUTHWEST DISTRIBUTION, INC.	05/01/96	06/30/96	NEWSPAPER SUB/DC OFFICE	29.70
06-07	PI	6TN07000018	DO	07/01/96	09/30/96	NEWSPAPER SUB/DC OFFICE	124.80
06-07	PI	6TN07000005	TENNESSEAN NASHVILLE BANNER	06/18/96	12/02/96	SUB COLUMBIA DIST OFF	15.62
06-19	PI	6TN07000005	HON. ED BRYANT	06/10/96		FOR TRAVEL IN DISTRICT	15.00
06-19	PI	6TN07000046	DO	06/10/96		FOR TRAVEL IN DISTRICT	20.00
06-24	PI	6TN07000047	DO	06/06/96		FOR TRAVEL IN DISTRICT	15.00
06-24	PI	6TN07000050	LARRY K SCROGGS	06/02/96		GASOLINE FOR DISTRICT VEHICLE	62.40
06-24	PI	6TN07000051	TENNESSEE PRESS SERVICE	05/31/96		CLIPPING SERVICE	55.65
06-29	PI	6TN07000062	YULETIDE OFFICE	05/17/96		SUPPLIES/(MEMPHIS)	94.00
06-29	PI	6TN07000063	DO	05/28/96		SUPPLIES/(MEMPHIS)	154.00
06-29	PI	6TN07000064	DO	05/28/96		SUPPLIES/(MEMPHIS)	271.78
06-30	SI	96182000450		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	4,070.47
EQUIPMENT							
04-30	S2	6121900435		06/01/96	06/30/96	EQUIPMENT ALLOWANCE CHARGED	1,483.08
05-31	S2	6153900448		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	21,664.05
06-30	S2	96182000377		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,455.81
SUPPLIES AND MATERIALS TOTALS:							

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BIRMINGHAM, SHARON R	04/01/96	06/30/96	SECRETARY	9,185.10
CARL, CARLTON	04/01/96	06/30/96	PRESS ASSISTANT	22,705.67
CRAPA, BARBARA A	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	16,250.00
GLENN, DEBORAH L	04/01/96	06/30/96	SYSTEMS MANAGER	9,750.01
HOCHBERG, ABIGAIL S	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,583.33
DO	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	975.00
JOHNSON, K SHELEEN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	11,300.00
JORDAN, CAROLYN P	04/01/96	06/30/96	APPT SECRETARY/OFFICE MANAGER	17,850.01
JORDAN, JENNIFER	04/01/96	06/30/96	STAFF ASSISTANT	4,875.00
LEMIS, STUART B	06/01/96	06/30/96	D.C. INTERN	500.00
HETZINGER, JANE B	04/01/96	06/30/96	CASEWORKER	8,320.62
HINNIS, MORNA R	04/11/96	06/30/96	DISTRICT ADMINISTRATIVE ASSISTANT	12,801.60
RICHARDS, FREDDIE L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,000.01
TOLSTON, PAULETTE	04/01/96	06/30/96	RECEPTIONIST	4,590.00
VAUGHTER, CHARLOTTE	04/01/96	06/30/96	STAFF ASSISTANT	8,100.00
WEISER, MARTIN	04/11/96	06/30/96	STAFF ASSISTANT	9,508.85
WHITE, THOMAS R	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	26,955.67
PERSONNEL COMPENSATION TOTALS:				173,050.87

TRAVEL

04-30 P1 6100660031	AVIS	03/19/96	03/20/96	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	69.13
04-30 P1 6108830011	DO	03/11/96	03/15/96	FOR USE OF CAR BY STAFF MEMBERS SHARON IRMINGHAM, JANE HETZINGER, CHARLOTTE VAUGHTER, PAULETTA TOLSON, MHIIL REIMBURSEMENT FOR GAS IN RENTAL CAR WHILE ON OFFICIAL BUSINESS	174.26
04-30 P1 6100660030	CHARLOTTE VAUGHTER	03/14/96		BUSINESS	23.45
04-30 P1 6101170029	K SHELEEN JOHNSON	03/29/96	04/02/96	ROUNDTRIP AIR FARE MHIL ON OFFICIAL BUSINESS KASH-DALLAS-WASH.	356.00
04-30 P1 6100660029	SHARON BIRMINGHAM	03/13/96		REIMBURSEMENT FOR GAS IN RENTAL CAR WHILE ON OFFICIAL BUSINESS	14.00
05-31 P1 6151240018	AVIS	04/21/96	04/24/96	FOR USE OR RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	148.27
05-31 P1 6151240019	DO	04/16/96	04/17/96	FOR USE OF RENTAL CAR BY STAFF PAULETTA TOLSON WHILE ON OFFICIAL BUSINESS	73.96
05-31 P1 6151240020	DO	04/08/96	04/12/96	RENTA CAR USED BY SHARON BIRMINGHAM, JANE HETZINGER, PAULETTA TOLSON WHILE ON OFFICIAL BUSINESS	139.90
05-31 P1 6151240021	DO	04/10/96	04/12/96	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	110.94
05-31 P1 6151240022	DO	04/12/96	04/13/96	FOR USE OF RENTAL CAR MEMBER WHILE ON OFFICIAL BUSINESS	42.59
05-31 P1 6149740022	CARLTON CARL	04/26/96	05/01/96	REIMBURSEMENT FOR ROUNDTRIP AIR FARE WHILE ON OFFICIAL BUSINESS	228.00
05-31 P1 6149740023	DO	04/26/96		REIMBURSEMENT FOR TAXI FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% HON. JOHN BRYANT -CON.						
05-31	P1	6149740024		CARLTON CARL		12.00
05-31	P1	6149740025		CHARLOTTE VAUGHTER		16.00
05-31	P1	6136650020		HON JOHN BRYANT	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO HOME WHILE ON OFFICIAL BUSINESS	356.00
05-31	P1	6136650021	05/01/96	DO	REIMBURSEMENT FOR GAS IN RENTAL CAR WHILE ON OFFICIAL BUSINESS	299.00
05-31	P1	6142040008	04/22/96	DO	REIMBURSEMENT FOR ROUNDTRIP AIR FARE WHILE ON OFFICIAL BUSINESS	356.00
05-31	P1	6142040008	04/29/96	DO	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS (DC-DALLAS-DC)	299.00
05-31	P1	6145310022	05/11/96	K SHELEEN JOHNSON	ROUNDTRIP AIR FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS DC-DPM-DC	205.45
06-07	P1	6TX05000004	04/29/96	AVIS	RENTAL CAR IN DISTRICT	147.48
06-07	P1	6TX05000005	05/13/96	DO	RENTAL CAR BY STAFF IN-DIST.	45.09
06-07	P1	6TX05000006	05/21/96	DO	RENTAL CAR BY WEISER	356.00
06-07	P1	6TX05000001	05/28/96	HON JOHN BRYANT	AIR FARE DFM-DC-DPM	16.00
06-07	P1	6TX05000003	05/15/96	SHARON BIRTINGHAM	GAS FOR RENTAL CAR	356.00
06-13	P1	6TX05000008	04/03/96	HON JOHN BRYANT	AIR FARE DFM-DC	56.50
06-24	P1	6TX05000012	05/03/96	DO	LOGGING FOR MEMBER	119.68
06-26	P1	6TX05000013	05/14/96	AVIS	CAR IN DIST	3,939.70
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930268	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	720.14
04-30	S5	6121960256	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	43.98
04-30	S5	6121970267	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30	S5	6121980574	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	405.00
04-30	P1	6116890106	04/01/96	04/30/96	RENT - FLAME OFFICE CENTER ATHENS, TX	187.83
04-30	P1	6108830010	02/19/96	03/06/96	TELEPHONE CHARGES	200.00
04-30	P1	6100660032	03/10/96	04/09/96	TELEPHONE CHARGES	54.24
04-30	P1	6102350006	02/17/96	02/17/96	TELEPHONE CHARGES	2.00
04-30	P1	6092190029	02/01/96	02/29/96	TELEPHONE CHARGES	20.30
04-30	P1	6092190030	03/21/96	04/20/96	FOR USE OF "C" SPAN IN DALLAS OFFICE	33.23
04-30	P1	6116890105	04/01/96	04/30/96	RENT 8035 E.R.L. THORNTON FARM DALLAS, TX 75228	1,965.00
05-31	S5	6153930267	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,906.78
05-31	S5	6153930265	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	43.98
05-31	S5	6153970266	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31	S5	6153980572	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	405.00
05-31	P1	6143330030	01/25/96	01/16/96	SHIPPING CHARGES	5.23
05-31	P1	6151450017	04/15/96	04/26/96	SHIPPING CHARGES	5.23
05-31	P1	6150890106	05/01/96	05/30/96	RENT - FLAME OFFICE CENTER ATHENS, TX	200.00
05-31	P1	6151390018	04/19/96	04/19/96	TELEPHONE CHARGES	5.72

05-31 P1	6142030011	PCI TELECOMMUNICATIONS, MA	02/26/96	03/25/96	TELEPHONE CHARGES	393.92
05-31 P1	6142030012	DO	03/26/96	04/25/96	TELEPHONE CHARGES	590.92
05-31 P1	6142030013	HOTOROLA CELLULAR SERVICE	04/10/96	05/09/96	TELEPHONE CHARGES	56.87
05-31 P1	6151230018	SOUTHWESTERN BELL	03/01/96	03/31/96	TELEPHONE CHARGES	20.30
05-31 P1	6151650016	DO	04/01/96	04/30/96	TELEPHONE CHARGES	20.30
05-31 P1	6142030015	TCI CABLEVISION	04/21/96	04/20/96	FOR USE OF "M" SPAN IN DALLAS OFFICE	36.23
05-31 P1	6150890105	THORNTON SKYLINE TOWER	05/01/96	05/30/96	RENT 8035 E. R. L. THORNTON FBHY DALLAS, TX 75228	1,965.00
06-07 P1	617X05000002	HON JOHN BRYANT	04/22/96		AIRPHONE	14.76
06-17 P1	617X05000007	POSTMASTER, WASHINGTON, D.C	05/08/96	05/15/96	ADDRESS CORRECTIONS/POSTAGE DUE	3.00
06-18 P1	617X05000011	HOTOROLA CELLULAR SERVICE, INC	05/10/96	06/09/96	TELEPHONE CHARGES	389.78
06-18 P1	617X05000009	TCI CABLEVISION OF DALLAS	05/21/96	06/20/96	CABLE SERVICE-DALLAS	36.23
06-26 P1	617X05000016	GTE SOUTHWEST INC.	01/16/96	01/16/97	LISTING/FAIRFIELD TEL WHITE PGS	34.61
06-30 S5	961820006683		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	261.11
06-30 S5	961820011133		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	405.00
06-30 S5	961820015550		05/01/96	05/31/96	DC TEL EQUIP--TRANSFER	43.98
06-30 S5	96182001970		05/01/96	05/31/96	DC TEL SERVICE--TRANSFER	90.00
06-30 S5	96182002411		05/01/96	05/31/96	DC TEL TOLLS--TRANSFER	587.55
07-11 P9	TX0501AR607	HCGUFFEY REAL ESTATE CO.	06/01/96	06/30/96	ATHENS, TX	300.00
07-11 P9	TX0502R607	THORNTON SKYLINE TOWER	06/01/96	06/30/96	DALLAS, TX 75228	1,965.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,598.22

04-30 S3	6121920092	PRINTING AND REPRODUCTION	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	36.20
05-31 P1	6151390019	CARLTON CARL	05/04/96		REIMBURSEMENT FOR COPIES OF PHOTOS FOR OFFICIAL BUSINESS	39.80
					PRINTING AND REPRODUCTION TOTALS:	74.00

05-31 P1	6143330028	TEXAS PRESS CLIPPING SERVICE	03/01/96	03/31/96	READING AND CLIPPING SERVICE FOR MARCH	441.60
05-31 P1	6151390020	DO	04/01/96	04/30/96	READING AND CLIPPING SERVICE	400.80
06-18 P1	617X05000010	TPHC REALTY SVCS GROUP INC	05/03/96		SECURITY EXPENSE	93.31
06-26 P1	617X05000015	MICROGRAPHIC SPECIALTIES, INC.	03/29/96		MICRO-FILMING OF FILES	681.29
					OTHER SERVICES TOTALS:	1,617.00

04-30 S1	6121950637	SUPPLIES AND MATERIALS	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	180.56
04-30 P1	6092190027	AGUA COOL	02/02/96	02/29/96	FOR USE OF WATER AND WATER COOLER IN MASH. OFFICE	32.80
04-30 P1	61C6830013	NEW YORK TIMES SALES INC.	01/08/96	12/29/96	SUBSCRIPTION TO NEW YORK TIMES FOR USE IN WASHINGTON OFFICE	185.95
04-30 P1	6101090021	OFFICE MAX	03/20/96		4 CASES OF 8 1/2 X 11 FOR USE IN DISTRICT OFFICE	315.92
04-30 P1	6106830012	TEXAS WEEKLY	04/12/96	12/12/96	8 MONTHS SUBSCRIPTION FOR USE IN DALLAS OFFICE	135.00
04-30 P1	6092190028	THE AUSTIN EAR	01/21/96	12/21/96	ELEVEN MONTHS SUBSCRIPTION TO AUSTIN EAR FOR USE IN OFFICE	92.00
05-31 S1	6155950444		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	460.24
05-31 P1	6142030014	AGUA COOL	03/31/96		FOR USE OF WATER AND WATER COOLER IN MARCH	32.80
05-31 P1	6143330029	DO	04/01/96	04/30/96	FOR USE OF WATER COOLER IN MASH. OFFICE	11.00
05-31 P1	6143330026	OFFICE MAX	04/23/96		PURCHASE OF SUPPLIES FOR DALLAS OFFICE (QUICKNOTES, CRAZY GLUE PEN, PENCILS)	41.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. JOHN BRYANT	-CON.				
05-31	P1	6143330027	OFFICE MAX			66.77
05-31	P1	6151230016	PAULETTE TOLSTON			20.00
05-31	P1	6151230017	DO			28.75
05-31	P1	6151390016	SAVIN OF DALLAS			29.29
05-31	P1	6151390017	DO			190.81
05-31	P1	6151230015	SHARON BIRNINGHAH			14.30
06-26	P1	6TX05000014	SAVIN CORP.			84.76
06-30	S1	96182000457				318.72
PURCHASE OF SUPPLIES FOR DALLAS OFFICE: ENVELOPES, FILE FOLDERS, FILE POCKETS, STAPLE REMOVER						2,236.90
REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS						
REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS						
DISPENSANT FOR 9040 I IN DALLAS OFFICE						
TONER AND DISPENSANT FOR 9040I DISPENSANT FOR 9350						
REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS						
TONER FOR 9040 I PLUS SHIPPING						
OFFICE SUPPLY (TRANSFER)						
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
EQUIPMENT ALLOWANCE CHARGED						2,648.23
EQUIPMENT ALLOWANCE CHARGED						2,664.90
EXCESS COPIES						299.55
EQUIPMENT (TRANSFER)						2,653.85
EQUIPMENT TOTALS:						8,266.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						202,783.22
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-30	P4	6146880047	U.S. POSTAL SERVICE			367.65
05-31	P4	6179880047	DO			294.75
06-30	P4	6TX05000002	DISBURSING OFFICE			607.32
FRANKED MAIL -US POSTAL SERVICE						
FRANKED MAIL TOTALS:						1,269.72
OFFICIAL MAIL ALLOWANCE TOTALS:						204,052.94
OFFICE TOTALS:						=====
1995 HON. JOHN BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	96101850005	AMERICAN EXPRESS				425.00
BUSINESS IN DISTRICT & TICKET EXCHANGE FEE						425.00
TRAVEL TOTALS:						425.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						=====
OFFICE TOTALS:						=====

1996 HON. JIM BUNN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	248,652.79	125,257.79
TRAVEL	13,553.54	7,736.94
RENT, COMMUNICATION, UTILITIES	22,006.38	11,246.39
PRINTING AND REPRODUCTION	5,344.56	276.80
OTHER SERVICES	167.76	87.76
SUPPLIES AND MATERIALS	6,236.23	2,433.80
EQUIPMENT	8,409.94	3,911.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,351.20	150,950.49
FRANKED MAIL	12,044.59	10,683.39
OFFICIAL MAIL ALLOWANCE TOTALS:	12,044.59	10,683.39
OFFICE TOTALS:	316,395.79	161,633.88

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, ROSE H	06/01/96	06/30/96	STAFF ASSISTANT - OREGON	5,916.67
AMUNDSEN, JON DAVID	05/01/96	06/30/96	STAFF ASSISTANT	3,333.34
DO	04/01/96	06/30/96	TEMPORARY EMPLOYEE	1,500.00
BATES, SONJA H	04/01/96	06/30/96	CHF OF STAFF & OREGON DISTRICT DIRECTOR	23,020.83
BURCK, BRAD	04/01/96	06/30/96	STAFF ASSISTANT	5,833.33
CHASE, JUDITH K	05/01/96	06/16/96	AG LEGISLATIVE ASSISTANT-OR	5,893.33
DO	04/01/96	06/30/96	LEGIS ASST/DISTRICT OFFICE	3,166.67
DROST, PAMELA H	06/24/96	06/20/96	STAFF ASSISTANT	700.00
HARTL, JEROME F	04/01/96	06/30/96	PRESS SECRETARY	8,888.88
HAZEN, ANDREA ELLIS	05/01/96	06/30/96	SR CASEWORKER - OR	6,076.40
DO	04/01/96	06/30/96	STAFF ASSISTANT - OREGON	2,533.33
HESS, HARIETTA	04/01/96	06/30/96	EXEC ASST TO CHIEF OF STAFF/OR	8,888.90
KENNEDY, CRAIG A	04/01/96	06/30/96	SENIOR LEGISLATIVE AIDE	8,750.01
LATURNER, TRACEY	04/01/96	06/19/96	SCHEDULER	9,266.67
MCGILL, DELVIN L	04/01/96	06/30/96	DISTRICT FIELD REPRESENTATIVE	9,666.67
REINHART, DAVID	04/01/96	06/01/96	LEGISLATIVE DIRECTOR-DC OFFICE	9,999.99
SMITH, CHRISTINA H	05/22/96	06/30/96	STAFF ASSISTANT	3,727.77
SPEARMAN, HILLIAR R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,008.33
TURNER, LISA ANN	04/01/96	06/27/96	STAFF ASSISTANT - DISTRICT OFFICE	3,900.00
ZERZAN, GREG	04/01/96	05/17/96	TEMPORARY EMPLOYEE	4,586.67
PERSONNEL COMPENSATION TOTALS:				125,257.79

TRAVEL

04-01 CR 711415UC	SONJA H BATES	03/25/96	06/02/96	CK RET'D; INCORRECT PAYEE	-280.00
04-30 P1 6099110001	ANDREA ELLIS HAZEN	03/26/96	04/02/96	DISTRICT STAFF TRAVEL FROM PHO-DC DC-PHD (A HAZEN)	280.00
04-30 P1 6117180021	DO	03/13/96	05/13/96	DISTRICT TRAVEL 285 MILES IN DC	696.50
04-30 P1 6100620030	DELVIN L MCGILL	03/26/96	05/26/96	DISTRICT TRAVEL 285 MILES X .29/MILES	82.65
04-30 P1 6101170030	DO	03/26/96	05/26/96	DISTRICT MILEAGE 62 MILES X .29	17.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
19% HON. JIM BUNN						
04-30	PI 6115020023	DELWIN L MCGILL	03/27/96	04/12/96	DISTRICT MILES 457 MILES @ \$.29/MI	132.53
04-30	PI 6121520020		04/17/96	04/17/96	MEAL INCURRED WHILE MEETING WITH CONSTITUENT.	8.55
04-30	PI 6117800023	GREG ZERZAN	04/09/96	04/09/96	DISTRICT MILES 93.2 MILES X .29/MI/LE	27.03
04-30	PI 6093600030	HON. JIM BUNN	01/20/96	01/27/96	AIRPORT PARKING - PTLD.	36.00
04-30	PI 6115020027		01/26/96	01/26/96	AIRLINE TKT FROM DC TO PTLD	137.00
04-30	PI 6115020028		01/30/96	01/30/96	MEAL INCURRED WHILE ON OFFICIAL BUSINESS WITHIN DISTRICT	22.40
04-30	PI 6121520012		03/29/96		AIRLINE FLIGHT DC - PTLD., OR	140.00
04-30	PI 6121520013		04/15/96	04/18/96	ROUND TRIP FLIGHT FROM PTLD., OR TO DC DC TO PTLD., OR	280.00
04-30	PI 6121520014		04/20/96	04/20/96	MEAL WITH CONSTITUENTS WHILE AT TOMN HALL MTG.	60.30
04-30	PI 6121520015		04/14/96	04/18/96	PARKING-PTLD, OR AIRPORT	24.00
04-30	PI 6121520016		04/10/96	04/19/96	IN-DISTRICT TRAVEL 402.8 MILES X .29/MI/LE	116.81
04-30	PI 6095740035	JUDITH K CHASE	03/22/96	03/22/96	DISTRICT TRAVEL 98 MILES X .29/MI/LE	28.42
04-30	PI 6115020029		01/26/96	01/26/96	AIRLINE TICKET STAFF TRAVEL FROM DC TO PTLD	137.00
04-30	PI 6115020030		04/03/96	04/14/96	DISTRICT TRAVEL 575 MILES @ \$.29/MI	166.75
04-30	PI 6115020031		04/04/96	04/04/96	PARKING WHILE ATTENDING MTG IN PTLD	6.25
04-30	PI 6115020033		04/03/96	04/03/96	MEAL INCURRED WHILE TRAVELLING IN DISTRICT	15.15
04-30	PI 6095740036	MARIETTA HESS	02/28/96	03/01/96	DC STAFF CAR RENTAL IN DISTRICT-C.KENNEDY	86.00
04-30	PI 6115020022		04/11/96	04/11/96	DISTRICT MILES 87 MILES @ \$.29/MI	25.23
04-30	PI 6093600021	SONJA H BATES	03/18/96	03/18/96	MEAL INCURRED WHILE ON OFFICIAL BUSINESS TRAVELING FROM DC-PTLD	11.83
04-30	PI 6093600022		03/18/96	03/18/96	MEAL INCURRED WHILE ON OFFICIAL BUSINESS TRAVELING FROM DC-PTLD	9.79
04-30	PI 6093600023		03/02/96	03/18/96	IN DISTRICT MILEAGE 572 MILES X .29/MI/LE	165.88
04-30	PI 6093600025		03/13/96	03/18/96	AIRLINE TICKET PTD-DC DC-PTLD	274.00
04-30	PI 6093600026		03/13/96	03/18/96	AIRPORT PARKING-PTLD	54.00
04-30	PI 6093600027		03/13/96	03/18/96	DISTRICT STAFF LODGING WHILE IN DC	571.20
04-30	PI 6093600028		03/12/96	03/12/96	MEAL INCURRED WHILE ON OFFICIAL BUSINESS WITHIN DISTRICT	50.31
04-30	PI 6093600029		03/14/96	03/14/96	MEALS INCURRED WHILE ON OFFICIAL BUSINESS	26.17
04-30	PI 6095740034		03/25/96	04/02/96	DISTRICT STAFF TRAVEL FROM PHO-DC DC-PHD. (A. HAZEN)	280.00
04-30	PI 6115020025		01/20/96	01/20/96	MEAL INCURRED WHILE TRAVELING FROM PTLD TO DC OFFICE	12.00
04-30	PI 6115020026		01/26/96	01/26/96	AIRLINE TKT TRAVEL FROM DC TO PTLD	137.00
04-30	PI 6121520017		03/22/96	03/29/96	STAFF TRAVEL ROUND TRIP AIRLINE PTLD., OR - MA, DC MA, DC - PTLD., OR	394.00
04-30	PI 6121520018		03/29/96	03/29/96	MEAL INCURRED WHILE TRAVELING FROM DC - DISTRICT OFFICE.	48.27
05-31	PI 6143700001	DAVID REINHART	04/05/96	04/11/96	AIRLINE FLIGHT FROM DC TO PORTLAND TO DC	274.00
05-31	PI 6143700002		04/07/96	04/10/96	RENTAL CAR WHILE IN DISTRICT	115.00
05-31	PI 6122090020	DELWIN L MCGILL	04/16/96	04/20/96	DISTRICT MILEAGE 33 MILES X.29/MI/LE	97.73

05-31	PI	6142030020	DELWIN L MCGILL	03/30/96	04/25/96	DISTRICT MILEAGE 267 X .29/MILE	77.43
05-31	PI	6142030022	DO	04/19/96	04/19/96	HEAL INCURRED WHILE MEETING WITH CONSTITUENTS.	10.00
05-31	PI	6151330017	DO	05/03/96	05/03/96	DISTRICT MILEAGE 320 MILES X .29/MILE	92.80
05-31	PI	6135390008	HON. JIM BUNN	04/22/96	04/25/96	ROUND TRIP AIRLINE TRAVEL PTLD-DC-PTLD	280.00
05-31	PI	6135390009	DO	04/30/96	05/02/96	ROUND TRIP AIRLINE TRAVEL PTLD-DC-PTLD	280.00
05-31	PI	6135390010	DO	05/02/96	05/02/96	ONE MAY AIRLINE TRAVEL DC-PTLD	140.00
05-31	PI	61366650022	DO	05/04/96	05/04/96	ONE MAY AIRLINE TRAVEL PTLD-DC	140.00
05-31	PI	6151330012	DO	04/30/96	04/30/96	MILEAGE TO PDX FROM DISTRICT OFFICE 159 MILES X .29	46.11
05-31	PI	6151330013	DO	04/30/96	04/30/96	HEAL EXPENSE FOR MEMBER IN ROUTE FROM PTLD/DC	7.84
05-31	PI	6151330014	DO	05/02/96	05/02/96	HEAL EXPENSE FOR MEMBER IN ROUTE FROM DC/PTLD/DC	8.38
05-31	PI	6151330015	DO	04/25/96	04/25/96	PARKING AT PTLD. AIRPORT	1.00
05-31	PI	6128150029	JEROME F HARTL	04/30/96	05/02/96	PARKING AT PTLD. AIRPORT	18.00
05-31	PI	6143700003	DO	05/20/96	05/02/96	TAXI FARE TO AND FROM WORK FOR OFFICERS BUILD	5.00
05-31	PI	6121390028	JUDITH K CHASE	04/17/96	04/17/96	HEAL INCURRED WHILE MEETING WITH CONSTITUENTS	10.00
05-31	PI	6142030023	DO	04/19/96	04/19/96	HEAL INCURRED WHILE MEETING WITH CONSTITUENTS.	5.95
05-31	PI	61433630028	SANJIA M BATES	03/22/96	03/29/96	DISTRICT STAFF LODGING WHILE IN DC	10.00
05-31	PI	61433630033	DO	02/06/96	05/02/96	TRAVEL EXPENSIVE MILEAGE 70 MILES @ .29	705.75
05-31	PI	61558500018	TRACEY LATURNER	05/14/96	05/23/96	TRAVEL EXPENSIVE MILEAGE 125 MI @ .29 PER MI.	20.30
06-19	PI	60R05000009	DELWIN L MCGILL	05/20/96	05/31/96	AIRPORT MILEAGE 282 MI @ .29/MILE	35.38
06-19	PI	60R05000001	HON. JIM BUNN	05/21/96	05/21/96	HEAL DISTRICT TO DC	91.35
06-19	PI	60R05000002	DO	05/21/96	05/23/96	PARKING AT PTLD. AIRPORT	4.70
06-19	PI	60R05000005	DO	05/23/96	05/23/96	AIRFARE DC TO PORTLAND, OR	18.00
06-19	PI	60R05000006	DO	05/23/96	06/04/96	AIRPORT MILEAGE 318 X .29	166.00
06-19	PI	60R05000008	JUDITH K CHASE	05/21/96	05/28/96	IN-DIST MILEAGE 243.8 X .29/MILE	92.22
06-27	PI	60R05000012	ANDREA ELLIS HAZEN	06/03/96	06/05/96	AIRFARE PDX-DC-PDX	70.70
06-27	PI	60R05000013	DO	06/03/96	06/05/96	AIRFARE PDX-DC-PDX	280.00
06-27	PI	60R05000019	DO	06/03/96	06/05/96	AIRPORT MILEAGE 159 MI X .29	46.11
06-27	PI	60R05000018	DELWIN L MCGILL	06/10/96	06/10/96	DISTRICT STAFF LODGING IN DC	244.08
06-27	PI	60R05000014	HON. JIM BUNN	06/10/96	06/10/96	HEAL IN DISTRICT	4.90
06-27	PI	60R05000015	DO	05/28/96	06/02/96	AIRPORT MILEAGE 79.05 X .29	23.06
06-27	PI	60R05000016	JUDITH K CHASE	06/10/96	06/10/96	AIRPORT PARKING, PDX	30.00
06-27	PI	60R05000017	DO	06/10/96	06/10/96	HEAL IN DISTRICT	4.90
				06/12/96	06/12/96	PARKING OR ST. CAPITOL MTG.	1.25
						TRAVEL TOTALS:	7,736.94
06-30	S5	61219630264	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	301.16
04-30	S5	6121960253	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	44.00
04-30	S5	6121970263	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	255.00
04-30	S5	6121980562	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	64.46
04-30	S5	6121980563	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	151.86
04-30	S5	6121980564	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	477.62
04-30	PI	6109860023	(H. I. S. SERVICES CHARGED)	02/01-02/29/96			250.00
04-30	PI	6117180022	ANDREA ELLIS HAZEN	03/26/96	04/02/96	OFFICIAL PHONE CALLS WHILE IN DC	24.42
04-30	PI	6101170031	DELWIN L MCGILL	12/04/95	02/26/96	CELLULAR PHONE CALLS VIA PERSONAL PHONE	29.32
04-30	PI	6117180024	FEDERAL EXPRESS CORP	03/26/96	05/26/96	MAIL FROM DISTRICT OFFICE TO DCOFFICE	29.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON-						
04-30	P1 6100620028	JUDITH K CHASE	01/24/96	02/28/96 OFFICIAL CONGRESSIONAL TELEPHONE CALLS	12.89	
04-30	P1 6100620029	DO	12/04/95	01/05/96 OFFICIAL CONGRESSIONAL TELEPHONE CALLS	4.78	
04-30	P1 6117100028	DO	03/31/96	03/31/96 OFFICIAL PHONE CALLS VIA PERSONAL PHONE	2.36	
04-30	P1 6100800024	PORTLAND GENERAL ELECTRIC	02/15/96	03/18/96 MONTHLY ELECTRIC BILLING	126.61	
04-30	P1 6100800025	DO	02/15/96	03/18/96 MONTHLY ELECTRIC BILLING	109.14	
04-30	P1 6109840003	POSTMASTER, WASHINGTON, D.C.	03/21/96	OVERSEAS STAMPS 50x60 CENTS	18.00	
04-30	P1 6116890107	SHI	04/30/96	RENT FOR 736 AND 738 HAMTHORNE AVE. NE.	1,971.04	
04-30	P1 6109360024	SONJIA H BATES	02/07/96	03/06/96 OFFICIAL TELEPHONE CALLS	85.95	
04-30	P1 6100620026	VIACOM CABLEVISION	03/16/96	04/15/96 MONTHLY CABLE TO VIEM C-SPAN	29.77	
05-31	S5 6155930263	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	249.22	
05-31	S5 6155960252	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	50.00	
05-31	S5 6155970262	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	225.00	
05-31	S5 6155980560	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	64.46	
05-31	S5 6155980561	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	200.02	
05-31	S5 6155980562	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	453.19	
05-31	P1 6142030021	DELMIN L MCGILL	03/04/96	03/13/96 CONGRESSIONAL PHONE CALLS VIA PRIVATE PHONE	6.20	
05-31	P1 6128150031	FEDERAL EXPRESS CORP	03/04/96	03/05/96 SEND FEDFX FOR BUSINESS PURPOSE	3.99	
05-31	P1 6128150033	DO	03/19/96	03/20/96 FEDEX TO DISTRICT OFFICE	5.23	
05-31	P1 6142030018	DO	04/19/96	04/22/96 POSTAGE	15.50	
05-31	P1 6143330034	DO	05/04/96	FEDEX TO THE DISTRICT	11.74	
05-31	P1 6155500021	DO	05/04/96	05/04/96 FEDERAL EXPRESS MAILING	31.00	
05-31	P1 6155500022	DO	05/11/96	05/11/96 FEDERAL EXPRESS MAILING	15.50	
05-31	P1 6136866013	HIR - IMMEDIATE OFFICE	05/02/96	3/07/96	7.50	
05-31	P1 6136870027	DO	05/02/96	3/01-3/31/96	250.00	
05-31	P1 6121390029	JUDITH K CHASE	01/04/96	03/04/96 OFFICIAL CONGRESSIONAL PHONE CALLS VIA PRIVATE PHONE	19.73	
05-31	P1 6151140007	PBE	04/16/96	05/15/96 MONTHLY POWER FOR DISTRICT OFFICE	75.64	
05-31	P1 6151140008	DO	04/16/96	05/15/96 MONTHLY POWER FOR DISTRICT OFFICE	95.61	
05-31	P1 6122570033	PORTLAND GENERAL ELECTRIC	03/18/96	04/16/96 MONTHLY ELECTRIC BILLING	100.37	
05-31	P1 6122570034	DO	03/18/96	04/16/96 MONTHLY ELECTRIC BILLING	83.03	
05-31	P1 6150890107	SHI	05/01/96	05/30/96 RENT FOR 736 AND 738 HAMTHORNE AVE. NE.	1,971.04	
05-31	P1 6143330031	SONJIA H BATES	03/18/96	03/18/96 PHONE CHARGES	5.49	
05-31	P1 6121390027	VIACOM CABLEVISION	04/16/96	05/15/96 MONTHLY CABLE TO VIEM C-SPAN	29.77	
05-31	P1 6155500020	DO	05/16/96	06/15/96 MONTHLY CABLE TO VIEM C-SPAN	34.77	
06-19	P1 60R050000003	HON, JIM BUNN	05/17/96	AIRPHONE CHARGES	15.45	
06-19	P1 60R050000004	DO	05/17/96	AIRPHONE CHARGES	15.45	
06-19	P1 60R050000007	JUDITH K CHASE	04/02/96	04/28/96 OFFICIAL CONGRESSIONAL PHONE CALLS VIA PRIVATE PHONE	4.52	
06-30	S5 %6182000258	DO	05/01/96	05/31/96 OFFICIAL OFC TEL EQUIP-TRFR	64.46	
06-30	S5 %6182000684	DO	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	150.29	
06-30	S5 %6182001114	DO	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	453.91	
06-30	S5 %6182001151	DO	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	40.00	
06-30	S5 %6182001971	DO	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	225.00	

06-30 S5	96182002412	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	314.14
07-11 P9	OR05019607 SMT	06/01/96	06/30/96	RENT	1,971.04
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,246.39
PRINTING AND REPRODUCTION					
04-30 S3	6121920090	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	91.00
04-30 P1	6115020032	03/29/96	03/29/96	PHOTO DEVELOPING FOR OFFICIAL USE	107.68
05-31 P1	6151160011	04/23/96	05/21/96	FILM FOR OFFICIAL CONGRESSIONAL PHOTOS.	11.99
05-31 P1	6193350032	04/06/96	04/06/96	PHOTOS DEVELOPED FOR OFFICIAL CONGRESSIONAL USE.	30.16
06-19 P1	6406500010	05/21/96	05/21/96	FILM FOR OFFICIAL CONG. PHOTOS	35.97
				PRINTING AND REPRODUCTION TOTALS:	276.80
OTHER SERVICES					
04-30 P1	6100680022	04/01/96	04/30/96	MONTHLY SECURITY ALARM CHARGES	25.00
05-31 P1	6122570035	05/01/96	05/31/96	MONTHLY SECURITY ALARM CHARGES.	26.38
05-31 P1	6142030019	06/01/96	05/31/97	SECURITY ALARM PERMIT RENEWAL	10.00
06-19 P1	6090500011	06/01/96	06/30/96	MONTHLY SECURITY ALARM CHARGES	26.38
				OTHER SERVICES TOTALS:	87.76
SUPPLIES AND MATERIALS					
04-30 S1	6121950382	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	582.66
04-30 P1	6117180020	04/06/96	04/06/96	REFRESHMENTS FOR CONSTITUENT'S MEETINGS.	7.36
04-30 P1	6100680023	03/22/96	03/22/96	MATER FOR CONSTITUENTS	21.00
04-30 P1	6117180025	04/15/96	04/15/96	MATER FOR CONSTITUENTS USE.	12.00
04-30 P1	6100620027	04/01/96	12/31/96	SUBSCRIPTION RENEWAL	18.00
04-30 P1	6117180027	04/01/96	12/31/96	SUBSCRIPTION RENEWAL	12.00
04-30 P1	6121520019	04/19/96	04/19/96	OFFICE SUPPLIES.	5.07
04-30 P1	6108300014	03/21/96	03/21/96	OFFICE SUPPLIES	12.53
04-30 P1	6108430015	03/26/96	03/26/96	OFFICE SUPPLIES	20.99
04-30 P1	6117180026	04/02/96	04/02/96	OFFICE SUPPLIES	57.77
04-30 P1	6115020024	04/05/96	04/05/96	REFRESHMENTS FOR CONSTITUENTS MEETING	5.27
05-31 S1	6155950389	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	759.12
05-31 P1	6143330035	04/30/96	04/30/96	BOTTLE WATER FOR THE DC OFFICE	61.00
05-31 P1	6143700004	03/23/96	03/23/96	BOTTLE WATER DELIVERY FOR DC OFFICE	34.00
05-31 P1	6155500019	05/13/96	05/13/96	MATER FOR CONSTITUENTS USE.	21.00
05-31 P1	6128150030	05/17/96	05/17/96	PURCHASE FAX PAPER FOR DC OFFICE	54.32
05-31 P1	6128150032	05/26/96	05/26/96	PURCHASE FAX PAPER FOR DC OFFICE	13.00
05-31 P1	6143700005	04/26/96	04/26/96	COFFEE FOR THE OFFICE	22.75
05-31 P1	6143700005	04/26/96	04/26/96	COFFEE/HOT CHOC FOR DC OFFICE	17.98
05-31 P1	6142030016	04/26/96	04/26/96	OFFICE SUPPLIES	31.90
05-31 P1	6155500023	01/19/96	01/19/96	PHOTOS DEVELOPED FOR OFFICIAL CONGRESSIONAL USE	17.00
05-31 P1	6122570036	04/16/96	04/16/96	STATE CAPITOL DIRECTORY	21.46
05-31 P1	6142030017	04/16/96	04/16/96	OFFICE SUPPLIES	105.62
05-31 P1	6151140010	04/19/96	04/19/96	OFFICE SUPPLIES	36.18
05-31 P1	6151330016	05/01/96	05/01/96	OFFICE SUPPLIES	6.06
05-31 P1	6155500017	05/20/96	05/20/96	REFRESHMENTS FOR CONSTITUENTS OFFICE MEETINGS	188.10
06-30 S1	96182000400	07/01/96	10/01/96	NEWSPAPERS SUBSCRIPTION WASHINGTON, D.C. OFFICE	209.66
		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. JIM BUNN -CON.

04-30 S2 6121900357	EQUIPMENT	04/01/96	06/30/96	EQUIPMENT ALLOWANCE CHARGED	1,496.33	1,496.33
05-31 S2 6153900382		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,376.78	1,376.78
06-30 S2 96182000316		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,039.90	1,039.90
					5,911.01	5,911.01
					150,950.49	150,950.49

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

04-30 P4 61688800648	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	980.42	980.42
05-31 P4 61798800648	DO	04/01/96	04/30/96	FRANKED MAIL	9,034.76	9,034.76
06-30 P4 60R05000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	668.21	668.21
					10,683.39	10,683.39
					10,683.39	10,683.39
					161,653.88	161,653.88

OFFICE TOTALS:

1996 HON. JIM BUNNING
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	275,016.11
	TRAVEL	7,405.14
	RENT, COMMUNICATION, UTILITIES	30,081.87
	PRINTING AND REPRODUCTION	10,025.75
	OTHER SERVICES	239.68
	SUPPLIES AND MATERIALS	6,665.95
	EQUIPMENT	8,027.82
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,442.32

OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL	38,685.82
	OFFICIAL MAIL ALLOWANCE TOTALS:	37,378.33
		37,378.33
	OFFICE TOTALS:	207,083.34

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

	BARBER, DARLYNN	06/01/96	06/30/96	OFFICE MANAGER	6,249.99
	BARLAGE, AMY	04/01/96	06/30/96	STAFF ASSISTANT	7,875.00
	DAVILA, PETER J	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,386.67
	DEUSER, JACK SHERRILL	06/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,500.01
	GHASSOITANS, KEVIN ROBERT	06/05/96	06/30/96	D. C. INTERN	866.67
	HAYHOOD, MICHAEL S	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
	JOINER, ANNE KIMBERLEY	06/01/96	06/30/96	RECEPTIONIST	5,874.99

LAMPDIN,BILL	04/01/96	06/30/96	DISTRICT FIELD REPRESENTATIVE	7,749.99	
HANNING,JOAN L	04/01/96	06/30/96	OFFICE MANAGER/EXECUTIVE SECTY	13,625.01	
MCKINNEY,DEBBIE A	04/01/96	06/30/96	DISTRICT OFFICE CASEWORKER	12,083.33	
MUSSER,JAMES C	04/01/96	06/30/96	SENIOR STAFF COUNSEL	10,875.00	
PATTERSON,STEVEN R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00	
ROBERTS,PAHELIA SUE	04/01/96	06/30/96	CASEWORKER	8,625.00	
SALYERS,JOHN D	04/01/96	06/30/96	DISTRICT FIELD REPRESENTATIVE	14,124.99	
SIMPSON,LINDA A	04/01/96	06/30/96	CASEWORKER	9,249.99	
TERNORT, MILLICAH W	05/13/96	06/12/96	D.C. INTERN	1,000.00	
YORK, DAVID A	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	12,056.50	
			PERSONNEL COMPENSATION TOTALS:	138,645.13	
TRAVEL					
04-30 P1 6095740037	BILL LAMPDIN	03/01/96	03/31/96	DISTRICT MILEAGE 1457 MILES @.30=437.10	437.10
04-30 P1 6109680005	DO	03/04/96	03/06/96	FOOD FOR OVERNIGHT DISTRICT TRAVEL	15.93
04-30 P1 6109680006	DO	03/04/96	03/06/96	LOGGINS FOR OVERNIGHT DISTRICT TRAVEL	89.34
04-30 P1 6109680007	DO	03/18/96	03/19/96	FOOD FOR OVERNIGHT DISTRICT TRAVEL	19.96
04-30 P1 6109680008	DO	03/18/96	03/18/96	LOGGINS FOR OVERNIGHT DISTRICT TRAVEL	44.10
04-30 P1 6109680009	DO	03/26/96	03/26/96	LOGGINS FOR OVERNIGHT DISTRICT TRAVEL	43.67
04-30 P1 6095610032	JOHN D SALYERS	03/01/96	03/31/96	DISTRICT MILEAGE 828.1 MILES @ .30	248.43
04-30 P1 6100850017	TOURS, INC.	02/26/96	03/15/96	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	355.00
04-30 P1 6100850018	DO	03/22/96	03/26/96	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	337.00
04-30 P1 6100850023	DO	03/19/96	03/29/96	ROUND-TRIP AIRFARE FOR MEMBER FRO DISTRICT, CINCINNATI TO DC AND RETURN	337.00
05-31 P1 6134350027	BILL LAMPDIN	04/01/96	04/30/96	DISTRICT MILEAGE 1707 MILES @ .30	512.10
05-31 P1 6134350028	DO	04/01/96	04/02/96	FOOD FOR OVERNIGHT DISTRICT TRAVEL	26.36
05-31 P1 6134350029	DO	04/01/96	04/02/96	LOGGING FOR OVERNIGHT DISTRICT TRAVEL	87.34
05-31 P1 6134350030	DO	04/15/96	04/15/96	FOOD FOR OVERNIGHT DISTRICT TRAVEL	16.58
05-31 P1 6134350031	DO	04/15/96	04/15/96	LOGGING FOR OVERNIGHT DISTRICT TRAVEL	44.10
05-31 P1 6134350032	HON. JIM BUNNING	05/02/96	05/02/96	REIMBURSEMENT FOR AIRLINE RESERVATION CHANGE FEE (17521)	50.00
05-31 P1 6134350033	JOHN D SALYERS	04/01/96	04/30/96	DISTRICT MILEAGE 834.8 MILES @ .30	250.44
05-31 P1 6137660011	TOURS, INC.	04/15/96	05/02/96	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	234.60
05-31 P1 6137660012	DO	04/18/96	04/22/96	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI AND RETURN	220.65
06-13 P1 6KY04000003	BILL LAMPDIN	05/06/96	05/08/96	LOGGING IN DISTRICT	87.34
06-13 P1 6KY04000004	DO	05/20/96	05/21/96	HEALS IN DISTRICT	15.11
06-13 P1 6KY04000005	DO	05/20/96	05/21/96	LOGGING IN DISTRICT	44.10
06-13 P1 6KY04000006	DO	05/01/96	05/31/96	DIST MILEAGE 1327 @ .30	398.10
06-13 P1 6KY04000001	JOHN D SALYERS	05/01/96	05/31/96	DIST MILEAGE 765.6 MI @ .30	229.68
06-25 P1 6KY04000007	TOURS, INC.	05/07/96	05/16/96	AIRFARE CINCINNATI-DC	172.05
06-25 P1 6KY04000008	DO	05/10/96	05/14/96	AIRFARE DC-CINCINNATI	172.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JIH BUNNING -CON.						
RENT, COMMUNICATION, UTILITIES						
04-30	55	6121930220	05/01/96	03/31/96 TELEPHONE SERVICES CHARGED		413.56
04-30	55	6121960210	05/01/96	03/31/96 TELEPHONE SERVICES CHARGED		7.99
04-30	55	6121970219	05/01/96	03/31/96 TELEPHONE SERVICES CHARGED		150.00
04-30	55	6121980431	05/01/96	03/31/96 TELEPHONE SERVICES CHARGED		121.30
04-30	55	6121980432	05/01/96	03/31/96 TELEPHONE SERVICES CHARGED		591.12
04-30	55	6121980433	05/01/96	03/31/96 TELEPHONE SERVICES CHARGED		538.46
04-30	P1	6109860024	02/01-02/29/96	TELEPHONE SERVICES CHARGED		250.00
04-30	P1	6109870015	06/12/96	02/09/96		220.00
04-30	P1	6100850009	03/06/96	04/05/96 LOCAL AIR TIME FOR CELLULAR TELEPHONE		31.17
04-30	P1	6100850009	02/27/96	03/07/96 OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS		8.55
04-30	P1	6100850013	02/15/96	02/16/96 ASHLAND DISTRICT OFFICE		21.75
04-30	PF	6110910068	01/01/96	03/31/96 ASHLAND DISTRICT OFFICE		2,441.00
04-30	P1	6116890108	04/01/96	04/30/96 RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY		2,426.06
04-30	P1	6100050010	02/02/96	03/01/96 LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF		2.34
04-30	P1	6100050011	02/16/96	03/15/96 800 TELEPHONE SERVICE		169.37
05-31	55	6153930219	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		307.25
05-31	55	6153960209	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		11.99
05-31	55	6153970218	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		150.00
05-31	55	6153980629	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		121.30
05-31	55	6153980630	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		453.67
05-31	55	6153980631	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		497.20
05-31	P1	6137660006	04/06/96	05/05/96 LOCAL AIR TIME FOR CELLULAR TELEPHONE		20.47
05-31	P1	6137660009	03/20/96	03/22/96 DELIVERY OF GOVERNMENT PRIORITY LETTER		3.99
05-31	P1	6137660025	04/01/96	04/05/96 OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER		16.75
05-31	P3	6149100056	04/01/96	04/05/96 ASHLAND DISTRICT OFFICE		2,468.00
05-31	P1	6138870028	05/02/96	06/30/96 ASHLAND DISTRICT OFFICE		250.00
05-31	P1	6150890108	05/01/96	05/30/96 RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY		2,426.06
05-31	P1	6137660008	05/02/96	04/01/96 LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF		11.30
05-31	P1	6137660007	03/16/96	04/15/96 800 TELEPHONE SERVICE		216.71
05-31	P1	6135360011	03/22/96	05/21/96 CABLE SERVICE IN THE FT. WRIGHT DISTRICT OFFICE		104.09
06-24	P1	6KY04000018	05/06/96	06/05/96 CELLULAR TELEPHONE		20.47
06-24	P1	6KY04000011	04/26/96	05/01/96 OVERNIGHT DELIVERY		10.03
06-24	P1	6KY04000016	04/02/96	05/01/96 LONG DISTANCE TELEPHONE		12.32
06-24	P1	6KY04000017	04/16/96	05/15/96 800 TELEPHONE SERVICE		95.75
06-24	P1	6KY04000015	05/22/96	06/21/96 CABLE SERVICE DO FT. WRIGHT		33.98
06-24	P1	6KY04000012	05/21/96	05/22/96 PRIORITY GOVERNMENT SERVICE		9.11
06-30	55	96182000259	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR		121.30

TRAVEL TOTALS:

06-30 S5	%182000685		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	426.62
06-30 S5	%618200115		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	495.00
06-30 S5	%6182001552		05/01/96	05/31/96	DC TEL EMUP-TRANSFER	11.99
06-30 S5	%6182001972		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 S5	%6182002413		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	328.13
07-11 P9	KY0401R9607	LOOKOUT CORPORATE CENTER	06/01/96	06/30/96	FT. WRIGHT, KY	2,426.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,517.01
PRINTING AND REPRODUCTION						
04-30 P1	6103290001	U.S. TREASURY	03/28/96		REPRODUCTION OF BILLS (PL 104-117),	130.00
05-31 S3	615320104	CONGRESSIONAL PRINTER	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	36.40
05-31 P1	6137660003	U.S. TREASURY	03/07/96		BLANK CARD STOCK	10.00
05-31 P1	6121310001	U.S. TREASURY	04/17/96		REPRODUCTION OF BILL (P.L. 104-121)	90.00
06-25 P1	6K704000009	RAS INVESTMENTS, INC.	05/20/96	05/30/96	PHOTOGRAPHIC SERVICE	59.00
06-30 S3	%6182000098		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	120.00
					PRINTING AND REPRODUCTION TOTALS:	425.40
OTHER SERVICES						
05-31 P1	6135340013	KENTUCKY PRESS SERVICE	03/01/96	03/31/96	NEWSPAPER CLIPPING SERVICE	63.05
06-24 P1	6KY04000019	DO	04/01/96	04/30/96	NEWSPAPER CLIPPING SERVICE	63.26
					OTHER SERVICES TOTALS:	126.31
SUPPLIES AND MATERIALS						
04-30 S1	6121950212		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,620.71
04-30 P1	6100850014	JIMMY ZEE S SERVICES	03/18/96		MATER SERVICE FOR D.C. OFFICE	20.00
04-30 P1	6100850015	DO	03/28/96		COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	26.05
04-30 P1	6100850016	LOHR PRINTING	03/08/96		OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	110.25
04-30 P1	6100850008	THE LEDGER INDEPENDENT	03/21/96	03/20/97	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	168.20
05-31 S1	6155950218	ASHLAND OFFICE SUPPLY	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	401.05
05-31 P1	6137660002	JIMMY ZEE S SERVICES	04/12/96	04/16/96	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	29.23
05-31 P1	6135340009	DO	04/01/96		MATER SERVICE FOR D.C. OFFICE	5.00
05-31 P1	6135340010	DO	04/25/96		COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	28.20
05-31 P1	6137660001	LANLOR OFFICE PRODUCTS, INC.	03/25/96	04/10/96	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	164.39
05-31 P1	6137660015	DO	01/11/96		OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	39.82
05-31 P1	6135340012	RAS INVESTMENTS, INC.	04/20/96	04/27/96	PHOTOGRAPHIC EXPENSES	26.00
05-31 P1	6137660014	THE DAILY INDEPENDENT	03/20/96	03/19/97	52-WEEK SUBSCRIPTION TO NEWSPAPER	157.25
05-31 P1	6137660013	THE LEWIS COUNTY HERALD	04/01/96	03/31/97	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	15.00
05-31 P1	6137660005	THE SENTINEL-NEWS	03/28/96	03/27/97	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	42.50
06-24 P1	6K704000014	AGUA COOL	04/12/96		MATER SERVICE FOR D.C.	8.00
06-24 P1	6KY04000013	JIMMY ZEE S SERVICES	05/23/96		COFFEE SERVICE-CONSTITUENTS	26.05
06-24 P1	6KY04000010	LOHR PRINTING	05/07/96		OFFICE SUPPLIES-FT WRIGHT D.O.	87.80
06-30 S1	%6182000230		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	533.92
					SUPPLIES AND MATERIALS TOTALS:	3,489.12

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JIM BUNNINGS -CON.						
EQUIPMENT						
04-30	S2	6121900298	06/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	1,337.97	1,337.97
05-31	S2	6153900321	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	1,337.97	1,337.97
06-30	S2	96182000264	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	4,013.91	4,013.91
OFFICIAL MAIL ALLOWANCE					169,705.01	169,705.01
FRANKED MAIL						
04-30	P4	6148800049	03/01/96	03/31/96 FRANKED MAIL	34,106.06	34,106.06
05-31	P4	6179800049	04/01/96	04/30/96 FRANKED MAIL	2,548.60	2,548.60
06-30	P4	6KY04000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	643.67	643.67
FRANKED MAIL TOTALS:					37,378.33	37,378.33
OFFICIAL MAIL ALLOWANCE TOTALS:					37,378.33	37,378.33
OFFICE TOTALS:					207,083.34	207,083.34
1995 HON. JIM BUNNINGS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-17		96137660004	05/09/95	1-YEAR SUBSCRIPTION TO THE "FEDERAL YELLOW BOOK"	250.00	250.00
SUPPLIES AND MATERIALS TOTALS:					250.00	250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250.00	250.00
OFFICE TOTALS:					250.00	250.00
1996 HON. RICHARD BURR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					270,275.07	138,138.92
RENT, COMMUNICATION, UTILITIES					8,201.68	6,203.14
PRINTING AND REPRODUCTION					23,701.95	12,498.21
SUPPLIES AND MATERIALS					16,077.11	2,506.19
EQUIPMENT					6,032.26	1,019.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,015.28	15,319.20
FRANKED MAIL					354,303.55	175,685.21
OFFICIAL MAIL ALLOWANCE TOTALS:					37,891.24	37,175.40
OFFICE TOTALS:					37,891.24	37,175.40
OFFICE TOTALS:					392,194.79	212,860.61

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04-01/96	06/30/96	LEGISLATIVE DIR./COMMUNICATIONS DIR	10,500.00
04/01/96	06/15/96	PART-TIME EMPLOYEE	3,750.00
04/01/96	06/30/96	CASEWORKER	7,500.00
04/01/96	06/30/96	CASEWORKER	6,750.00
04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	18,000.01
04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	5,499.99
04/01/96	06/30/96	SCHEDULER	7,500.00
04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,500.01
04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,500.01
04/01/96	06/30/96	REGIONAL REPRESENTATIVE	15,999.99
04/01/96	06/30/96	CASEWORKER	5,000.01
04/01/96	06/30/96	DISTRICT DIRECTOR	10,500.00
04/01/96	06/30/96	STAFF ASSISTANT	6,249.99
04/01/96	06/30/96	PRESS SECRETARY/SCHEDULER	5,750.01
04/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,500.00
04/01/96	06/30/96	SPECIAL ASST/DISTRICT SCHEDULER	888.89
04/01/96	06/30/96	REGIONAL REPRESENTATIVE	138,138.92
06/15/96	06/30/96	STAFF ASSISTANT	

PERSONNEL COMPENSATION TOTALS:

04-30 P1	6101170032	ANDREA C H DAVIS	03/01/96	03/31/96	DISTRICT TRAVEL 61.7 X .29 MILES	17.89
04-30 P1	6100670001	BRYAN D VANDERBLOEMEN	03/05/96	03/28/96	MARCH TRAVEL 1082 X .29/MILE	313.78
04-30 P1	6101830006	BRYAN C TILLEY	03/13/96	03/27/96	DISTRICT TRAVEL 324 MILES X.29	93.96
04-30 P1	6100850019	NORTHPOINT TRAVEL	03/14/96	03/19/96	ROUND TRIP AIRFARE FOR OFFICIAL BUSINESS, WASHINGTON D.C./GREENSBORO	
04-30 P1	6100850020	DO	03/22/96	03/27/96	ROUNDTRIP AIRFARE FOR OFFICIAL BUSINESS: WASHINGTON, D.C./GREENSBORO	251.00
04-30 P1	6100850021	DO	03/08/96	03/12/96	ROUND TRIP AIRFARE FOR OFFICIAL BUSINESS:WASHINGTON, D.C./GREENSBORO	201.00
04-30 P1	6100850022	DO	03/26/96		FEE FOR CHANGE OF RETURN	174.00
04-30 P1	6113190001	DO	04/10/96	04/11/96	ROUNDTRIP AIRFARE GREENSBORO/WASHINGTON,D.C.	50.00
04-30 P1	6113190002	DO	03/29/96	04/15/96	ROUNDTRIP AIRFARE TO D.C./GREENSBORO	267.00
04-30 P1	6113190003	DO	04/15/96		CHANGE OF RETURN CHARGE	201.00
05-31 P1	61516600035	ANDREA C H DAVIS	04/01/96		DISTRICT TRAVEL 55.7 MI X .29	50.00
05-31 P1	6135590013	BRYAN D VANDERBLOEMEN	04/02/96	04/23/96	DISTRICT TRAVEL 1357 MI X .29	16.15
05-31 P1	6135590014	BRYAN C TILLEY	04/10/96	04/24/96	DISTRICT TRAVEL 507 MI. X .29	387.73
05-31 P1	6134730019	NORTHPOINT TRAVEL	04/25/96	04/29/96	ROUNDTRIP TICKET GREENSBORO/MASH ,DC	89.03
05-31 P1	6134730020	DO	04/18/96	04/22/96	ROUNDTRIP TICKET GREENSBORO/MASH ,DC	267.00
05-31 P1	6137660027	DO	05/03/96	05/07/96	ROUNDTRIP TICKET: GREENSBORO/MASH ,D.C.	267.00
05-31 P1	6143700006	DO	05/10/96	05/13/96	ROUNDTRIP AIRFARE GREENSBORO/ MASH ,D.C.	267.00
05-31 P1	61556800034	DO	05/16/96	05/21/96	ROUNDTRIP AIRFARE GREENSBORO/MASH D.C.	267.00
05-31 P1	61556800036	RICHARD BURR	01/03/96	02/29/96	AUTOMOBILE TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS 2731 MILES/ .29 CENTS	791.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. RICHARD BURR -CON.						
05-31	PI 6155600037	RICHARD BURR	05/03/96	04/29/96 AIRMOBILE TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS		625.82
				2158 MILES/.29		319.29
06-07	PI 6NC05000002	BRYAN C TILLEY	05/08/96	05/22/96 DISTRICT TRAVEL 1101MI. X .29		217.50
06-07	PI 6NC05000003	MATTHEW M G HILLMARD	05/15/96	05/18/96 DISTRICT TRAVEL 750MI X .29		267.00
06-13	PI 6NC05000008	NORTHPOINT TRAVEL	05/23/96	DC-GREENSBORO-DC		267.00
06-18	PI 6NC05000013	DO	05/31/96	AIRFARE DC-GREENSBORO/D.C.		267.00
06-25	PI 6NC05000021	DO	06/06/96	06/10/96 AIRFARE GREENSBORO/MASH, D.C.		6,203.14
RENT, COMMUNICATION, UTILITIES						
04-30	SE 6121930259		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		369.06
04-30	SE 6121960249		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		253.40
04-30	SE 6121970258		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		60.00
04-30	SE 6121980547		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		41.20
04-30	SE 6121980548		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		226.28
04-30	SE 6121980549		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		270.00
04-30	PI 6109870016	(H.I.S. SERVICES CHARGED)	04/12/96	2/07/96		80.00
04-30	PI 6113190009	ALICIA M PETERSON	02/12/96	PHONE CALLS FOR OFFICIAL BUSINESS		44.64
04-30	PI 6108170025	CELLULAR ONE	03/22/96	CELLULAR SERVICE FOR OFFICIAL BUSINESS		163.65
04-30	PI 6108170025	FEDERAL EXPRESS CORP	03/22/96	MAILING FOR OFFICIAL BUSINESS		8.73
04-30	PI 6108830025	DO	03/22/96	MAILING FOR OFFICIAL BUSINESS		6.75
04-30	PI 6108830027	DO	01/25/96	MAILING FOR OFFICIAL BUSINESS		208.40
04-30	PI 6109350006	HEI TELECOMMUNICATIONS	03/15/96	MONTHLY BILL FOR OFFICIAL BUSINESS		200.40
04-30	PI 6113190011	DO	04/15/96	MONTHLY PHONE BILL		27.92
04-30	PI 6094250006	TIMEARNER CABLE	04/01/96	04/30/96 CABLE SERVICE		2,458.33
04-30	PI 6116890109	WRIGHT PROPERTY MANAGEMENT	04/01/96	RENT-2000 M FIRST ST, STE 508 WINSTON-SALEM, NC 27104		213.50
05-31	SE 6152940036		04/30/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED		298.08
05-31	SE 6153930258		04/30/96	04/30/96 TELEPHONE SERVICES CHARGED		48.00
05-31	SE 6153960248		04/30/96	04/30/96 TELEPHONE SERVICES CHARGED		60.00
05-31	SE 6153970257		04/30/96	04/30/96 TELEPHONE SERVICES CHARGED		41.20
05-31	SE 6153980545		04/30/96	04/30/96 TELEPHONE SERVICES CHARGED		182.72
05-31	SE 6153980547		04/30/96	04/30/96 TELEPHONE SERVICES CHARGED		271.70
05-31	PI 6143700011	CELLULAR ONE	04/22/96	CELLULAR SERVICE		261.96
05-31	PI 6143700012	FEDERAL EXPRESS CORP	04/02/96	04/16/96 MAILING FOR OFFICIAL BUSINESS		19.44
05-31	PI 6143700013	DO	03/28/96	04/22/96 MAILING		26.14
05-31	PI 6135660035	HEI TELECOMMUNICATIONS	05/15/96	MONTHLY PHONE		179.54
05-31	PI 6123500005	TIMEARNER CABLE	05/01/96	05/31/96 CABLE SERVICE		27.92
05-31	PI 6143700010	VIDEO LABS CORP	05/06/96	VIDEO TAPES & CASES		247.46
05-31	PI 6150890109	WRIGHT PROPERTY MANAGEMENT	05/01/96	RENT-2000 M FIRST ST, STE 508 WINSTON-SALEM, NC 27104		2,458.33
06-06	PI 6NC05000001	TIMEARNER CABLE	06/01/96	06/30/96 CABLE SERVICE		7.50
06-13	PI 6NC05000012	FEDERAL EXPRESS CORP	05/14/96	05/21/96 OVERNIGHT MAILING		7.50
TRAVEL TOTALS:						

06-18 P1	6NC05000014	CELLULAR ONE OF THE TRIAD	05/22/96	CELLULAR SERVICE	150.75
06-25 P1	6NC05000017	FEDERAL EXPRESS CORP	06/01/96	OVERNIGHT MAILING	11.49
06-28 P1	6NC05000024	POSTMASTER, WASHINGTON, D. C.	05/09/96	300 STAMPS	96.00
06-30 S5	96182000260		05/01/96	DISTRICT OFC TEL EQUIP-TRFR	41.20
06-30 S5	96182000666		05/01/96	DISTRICT OFC TEL TOLLS-TRFR	191.21
06-30 S5	96182001116		05/01/96	DISTRICT OFC TEL SERVICE-TRFR	270.00
06-30 S5	96182001553		05/01/96	DC TEL EQUIP-TRANSFER	58.00
06-30 S5	96182001973		05/01/96	DC TEL SERVICE-TRANSFER	60.00
06-30 S5	96182002414		05/31/96	DC TEL TOLLS-TRANSFER	360.91
07-11 P9	NC0501R9607	RIGHT PROPERTY MANAGEMENT	06/01/96	MINSTON-SALEH, NC 27104 -RENT	2,458.33
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,498.21
PRINTING AND REPRODUCTION					
04-30 S3	6121920088		04/01/96	PHOTOGRAPHIC SERVICES CHARGED	371.68
04-30 P1	6108170027	MOTO PHOTO	04/09/96	FILM DEVELOPING FOR OFFICIAL BUSINESS	12.99
04-30 P1	6108830028	DO	03/11/96	FILM DEVELOPING	9.00
04-30 P1	6108830029	DO	03/17/96	PRINTING OF FILM, ENLARGEMENTS	22.00
04-30 P1	6113190004	RAS INVESTMENTS, INC.	04/02/96	PHOTO PRINTS	13.00
04-30 P1	6113190005	DO	04/02/96	PHOTO PRINTS	22.00
04-30 P1	6113190006	DO	04/02/96	PHOTO PRINTS	41.50
04-30 P1	6113190007	DO	04/02/96	PHOTO PRINTS	60.25
04-30 P1	6113190008	DO	04/02/96	PRINTS FOR OFFICIAL BUSINESS	59.00
04-30 P1	6113190012	DO	04/02/96	PRINTS FOR OFFICIAL BUSINESS	13.00
04-30 P1	6113190013	DO	04/02/96	PRINTING OF OFFICIAL PICTURES	13.00
04-30 P1	6117180029	DO	04/15/96	PRINTING OF OFFICIAL PICTURES	13.00
04-30 P1	6117180030	DO	04/15/96	PHOTOS FOR OFFICIAL BUSINESS	114.00
04-30 P1	6117180031	DO	04/22/96	PHOTOS FOR OFFICIAL BUSINESS	145.75
04-30 P1	6117180032	DO	04/22/96	PHOTOGRAPHIC SERVICES CHARGED	279.88
05-31 S3	6153920126		05/01/96	2,500 LETTERS	262.95
05-31 P1	6155680034	DAVID L. ANDRIUKIITS, INC	05/11/96	PHOTOGRAPHIC PRINTS	85.00
05-31 P1	6143700009	RAS INVESTMENTS, INC.	05/02/96	PHOTOGRAPHIC PRINTING	134.75
05-31 P1	6151240035	DO	05/15/96	PHOTO DEVELOPMENT/ PRINTS	16.00
05-31 P1	6155680033	DO	05/19/96	PRINTS-PHOTOS	22.00
06-10 P1	6NC05000004	DO	05/20/96	PHOTO PRINTING	38.00
06-10 P1	6NC05000005	DO	05/20/96	PHOTO PRINTING	150.50
06-10 P1	6NC05000006	DO	05/25/96	PHOTO PRINTING	16.00
06-10 P1	6NC05000007	DO	05/30/96	PHOTO PRINTING	22.00
06-13 P1	6NC05000009	DO	05/30/96	PHOTO PRINTING	50.75
06-13 P1	6NC05000010	DO	05/30/96	PHOTO PRINTING	129.25
06-13 P1	6NC05000011	DO	05/31/96	FILM DEVELOPMENT/ ACADEMY NOM.	9.94
06-25 P1	6NC05000023	BRIAN C. TILLEY	05/29/96	PHOTO PRINTING	64.50
06-25 P1	6NC05000018	RAS INVESTMENTS, INC	06/07/96	CR FOR PHOTO PRINTING MISTAKE	-9.00
06-25 P1	6NC05000019	DO	06/04/96	PHOTO PRINTING	159.50
06-25 P1	6NC05000020	DO	06/07/96	PHOTOGRAPHIC EXPENSES - TRFR	143.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW. -CON.						
1% MON. RICHARD BURR -CON.						
SUPPLIES AND MATERIALS						
04-30	S1	6121950289	04/01/96	STATIONERY ALLOWANCE CHARGED	124.38	
04-30	P1	6109350007	03/26/96	5 GALLONS WATER, CUP, RENTAL	65.45	
04-30	P1	6113190010	04/01/96	OFFICE SUPPLIES FOR DISTRICT	19.21	
04-30	P1	6108830026	03/13/96	US CODE & IRS PHAMPHLET	96.00	
05-31	S1	6158950295	05/01/96	STATIONERY ALLOWANCE CHARGED	388.37	
05-31	P1	6143700014	04/17/96	REIMBURSEMENT FOR DISTRICT OFFICE INK CARTRIDGE	24.92	
05-31	P1	6137660026	05/06/96	COFFEE SERVICE IN D. C. OFFICE	29.00	
05-31	P1	6155680031	05/21/96	COFFEE SERVICE	19.95	
05-31	P1	6155680032	05/15/96	COFFEE SERVICE	31.30	
05-31	P1	6145700008	02/28/96	ONE YEAR NEWSPAPER SUBSCRIPTION	39.00	
05-31	CR	711427	02/28/96	REFUND-DUPLICATE PAYMENT	-687.00	
05-31	P1	6145700003	03/04/96	MISC. OFFICE SUPPLIES FOR DISTRICT OFFICE	69.00	
05-31	P1	6145700005	03/04/96	CREDIT TO ACCOUNT FROM EXCHANGE OF PENS-IN DISTRICT OFFICE	-1.48	
05-31	P1	6151240025	07/01/96	WASHINGTON POST & TIMES	89.10	
06-25	P1	6NC05000022	05/24/96	FOOD & BEVERAGE/ACADEMY NOM.	25.13	
06-25	P1	6NC05000016	05/26/96	MATER DELIVERY	13.28	
06-25	P1	6NC05000015	05/22/96	INK CARTRIDGE FOR DISTRICT	31.43	
06-30	S1	96182000306	06/01/96	OFFICE SUPPLY (TRANSFER)	442.51	
					1,019.55	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-30	S2	6121900351	06/01/96	EQUIPMENT ALLOWANCE CHARGED	4,937.25	
05-31	S2	6153900373	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,445.04	
06-30	S2	96182000311	06/01/96	EQUIPMENT (TRANSFER)	4,936.91	
					15,319.20	
					175,685.21	
					EQUIPMENT TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146880050	03/01/96	03/31/96	FRANKED MAIL	34,388.34
05-31	P4	6179880050	04/01/96	04/30/96	FRANKED MAIL	1,254.16
06-30	P4	6NC05000002	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,532.90
					37,175.40	
					37,175.40	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					212,860.61	
					OFFICE TOTALS:	

1995 HON. RICHARD BURR

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-30 P1 6108930030 FEDERAL EXPRESS CORP 12/22/95 12/23/95 MAILING FOR OFFICIAL RENT, COMMUNICATION, UTILITIES TOTALS: 13.00

13.00

SUPPLIES AND MATERIALS

05-31 P1 6145700001 OFFICE MAX 11/21/95 COPY PAPER FOR DISTRICT OFFICE 73.98

73.98

05-31 P1 6145700002 DO 12/15/95 MISC. OFFICE SUPPLIES FOR DISTRICT OFFICE 656.47

656.47

EQUIPMENT

05-31 S2 6155900372 12/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED 599.99

599.99

05-31 %6155900371 NET EXPENSES OF EQUIPMENT 09/20/95 09/30/95 105.00

105.00

EQUIPMENT TOTALS: 704.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,448.44

1,448.44

OFFICE TOTALS: 1,448.44

1,448.44
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1996 HON. DAN BURTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 263,177.23

133,505.28

TRAVEL 8,699.74

5,064.68

RENT, COMMUNICATION, UTILITIES 29,989.07

16,390.67

PRINTING AND REPRODUCTION 12,448.04

1,346.02

OTHER SERVICES 647.65

50.00

SUPPLIES AND MATERIALS 8,744.27

3,325.29

EQUIPMENT 14,860.85

6,915.94

OFFICIAL EXPENSES OF MEMBERS TOTALS: 338,566.85

166,577.88

FRANKED MAIL 44,537.50

36,985.20

OFFICIAL MAIL ALLOWANCE TOTALS: 44,537.50

36,985.20

OFFICE TOTALS: 383,104.35

203,563.08
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATTERHOLT, JAMES D 04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT 14,262.51

14,262.51

BINGER, KEVIN 04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT 20,000.01

20,000.01

CRACRAFT, LAURA A 04/01/96 06/30/96 STAFF ASSISTANT 5,250.00

5,250.00

DOM, ALAN M 04/01/96 06/30/96 SPECIAL ASSISTANT 6,225.00

6,225.00

FREDERICK, MARY A 04/01/96 06/30/96 CASEWORKER 7,617.00

7,617.00

HANLEY, HEATHER J 04/01/96 06/30/96 STAFF ASSISTANT 6,990.00

6,990.00

HICKS, CAROLYN L 04/01/96 06/30/96 RECEPTIONIST 5,482.50

5,482.50

KELLER, CLAUDIA 04/01/96 06/30/96 PART-TIME EMPLOYEE 4,965.00

4,965.00

KLEIN, ELIZABETH A 04/01/96 06/30/96 PART-TIME EMPLOYEE 7,500.00

7,500.00

LONG, KEVIN M 04/01/96 06/30/96 LEGISLATIVE CORRESPONDENT 6,538.50

6,538.50

LOVELL, JASON M 04/01/96 06/30/96 STAFF ASSISTANT 6,538.50

6,538.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLGOM -CON.						
1996	HON. DAN BURTON	-CON.				
04-01/96	61102130021	HON. DAN BURTON	04/01/96	LEGISLATIVE ASSISTANT	11,107.74	6,125.01
04-01/96	61102130022	SCHAFFNER, JEFFREY T	04/01/96	LEGISLATIVE AIDE	6,125.01	6,125.01
04-01/96	61102130023	STRETTION, YAMABA H	04/01/96	OFFICE MANAGER/LEGISLATIVE ASSISTANT	10,449.99	7,250.01
04-01/96	61102130024	SUMMERS, BRENDA C	04/01/96	EXECUTIVE ASSISTANT	7,250.01	135,505.28
04-01/96	61102130025	TOLSON, LEAH R	04/01/96	MOBILE OFFICE DIRECTOR		
04-01/96	61102130026	WILSON, RICHARD H	04/01/96	PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
04-30	P1 6102130021	HON. DAN BURTON	03/16/96	REIMBURSEMENT FOR MEMBER ROUNDTrip AIRFARE D.C. - INDY - D.C.	386.00	195.00
04-30	P1 6113190014	DO	04/06/96	REIMBURSEMENT FOR MEMBER ONE-MAY AIRFARE INDY-D.C.	195.00	586.36
04-30	P1 6116890113	QUALITY LEASING CO	04/01/96	LEASED AUTO		
05-31	P1 6151650020	ALAN H DOMD	05/13/96	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT, 32 MI @ .30 PER MI	9.60	
05-31	P1 6128390002	HON. DAN BURTON	03/29/96	REIMBURSEMENT FOR MEMBER ROUNDTrip AIRFARE D.C. -INDY-D.C.	380.00	195.00
05-31	P1 6128390003	DO	04/18/96	REIMBURSEMENT FOR MEMBER ONE-MAY AIRFARE D.C. -INDY	195.00	386.00
05-31	P1 6128390004	DO	04/25/96	REIMBURSEMENT FOR MEMBER ROUNDTrip AIRFARE D.C. -INDY-D.C.	386.00	386.00
05-31	P1 6136650023	DO	05/02/96	REIMBURSEMENT FOR MEMBER ROUNDTrip AIRFARE D.C. -INDY-D.C.	386.00	386.00
05-31	P1 6151240026	DO	05/10/96	REIMBURSEMENT FOR MEMBER ROUNDTrip AIRFARE D.C. -INDY-D.C.	386.00	386.00
05-31	P1 6150890113	QUALITY LEASING CO	05/01/96	LEASED AUTO	386.00	586.36
06-20	P1 61N06000006	HON. DAN BURTON	06/06/96	ONE-MAY AIRFARE D.C. -INDY	195.00	1.00
06-24	P1 61N06000007	DO	05/29/96	PARKING	1.00	386.00
06-24	P1 61N06000014	DO	05/23/96	AIRFARE DC-INDY-DC	386.00	386.00
06-24	P1 61N06000015	DO	05/30/96	AIRFARE DC-INDY-DC	386.00	586.36
07-11	P9 I0606919607	QUALITY LEASING CO	06/01/96	LEASED AUTO	5,044.68	
RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930280		03/01/96	TELEPHONE SERVICES CHARGED	616.10	75.00
04-30	S5 6121970279		03/01/96	TELEPHONE SERVICES CHARGED	75.00	132.85
04-30	S5 6121980608		03/01/96	TELEPHONE SERVICES CHARGED	132.85	775.77
04-30	S5 6121980609		03/01/96	TELEPHONE SERVICES CHARGED	775.77	495.00
04-30	S5 6121980610		03/01/96	TELEPHONE SERVICES CHARGED	495.00	14.00
04-30	P1 6109870002	(H. I. S. SERVICES CHARGED)	04/12/96	2/07/96	14.00	
04-30	P1 6109870029	AMERITECH	04/01/96	MONTHLY SERVICE AND LONG DISTANCE CHARGES IN DISTRICT OFFICE	346.75	87.02
04-30	P1 6109760032	BELL ATLANTIC NYNEX MOBILE SVS	03/01/96	MOBILE SERVICE FOR CALLS FOR OFFICIAL BUSINESS	87.02	25.82
04-30	P1 6093280029	COMCAST OF INDIANAPOLIS	03/17/96	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	25.82	1,990.96
04-30	P1 6116890110	DUKE REALTY SVC LTD PARTNERSHP	04/01/96	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	1,990.96	

04-30 P1	6109350009	FEDERAL EXPRESS CORP	03/08/96	03/11/96	OVERNIGHT CHARGES FOR OFFICIAL DOCUMENTS	3.99
04-30 P1	6108170028	GTE MOBILENET	04/01/96	04/30/96	CELLULAR CHARGES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	18.50
04-30 P1	6109350008	JAMES D ATTERHOLT	01/16/96		REIMBURSEMENT FOR PHONE CALL FOR OFFICIAL BUSINESS	16.46
04-30 P1	6116730017	MCI TELECOMMUNICATIONS	03/31/96	03/31/96	MONTHLY LONG DISTANCE CHARGES IN BOTH DISTRICT OFFICES	106.15
04-30 P1	6116890111	QUALITY LEASING CO	04/01/96	06/30/96	MOBILE OFFICE	193.81
04-30 P1	6116890112	REVEL COMPANIES, INC.	04/01/96	04/30/96	RENT - 435 E. MAIN ST 8J-3 GREENWOOD, IN	700.00
05-31 S4	6152940041		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	118.50
05-31 S5	6155950279		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	729.20
05-31 S5	6155970278		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 S5	6153980606		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	84.85
05-31 S5	6153980607		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	598.87
05-31 S5	6153980608		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	495.00
05-31 P1	6143700016	AMERITECH	05/01/96	05/31/96	MONTHLY SERVICE AND LONG DISTANCE CHARGES IN DISTRICT OFFICE	239.80
05-31 P1	6143700017	BELL ATLANTIC NYNEX MOBILE SVS	04/06/96	05/01/96	MOBILE SERVICE FOR CALLS FOR OFFICIAL BUSINESS	65.00
05-31 P1	6129100015	COMCAST OF INDIANAPOLIS	04/17/96	05/16/96	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	30.82
05-31 P1	6151650021	DO	05/17/96	06/16/96	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	30.32
05-31 P1	6150890110	DUKE REALTY SVC LTD PARTNERSHIP	05/01/96	05/30/96	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,990.46
05-31 P1	6121620036	FEDERAL EXPRESS CORP	03/29/96	04/02/96	OVERNIGHT CHARGES FOR OFFICIAL DOCUMENTS	17.95
05-31 P1	6137660017	DO	04/16/96	04/17/96	OVERNIGHT CHARGES FOR OFFICIAL DOCUMENTS	4.80
05-31 P1	6155500027	DO	05/08/96	05/09/96	OVERNIGHT CHARGES FOR OFFICIAL DOCUMENTS	3.99
05-31 P1	6143700019	GTE MOBILENET	05/01/96	05/31/96	CELLULAR CHARGES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	18.50
05-31 P1	6143700015	MCI TELECOMMUNICATIONS	05/15/96		MONTHLY LONG DISTANCE CHARGES IN BOTH DISTRICT OFFICES	142.82
05-31 P1	6150890111	QUALITY LEASING CO	05/01/96	05/30/96	MOBILE OFFICE	193.81
05-31 P1	6150890112	REVEL COMPANIES, INC.	05/01/96	05/30/96	RENT - 435 E. MAIN ST 8J-3 GREENWOOD, IN	700.00
06-24 P1	61N06000016	GTE MOBILENET	06/13/96	06/30/96	CELLULAR CHARGES	18.50
06-25 P1	61N06000013	FEDERAL EXPRESS CORP	05/13/96	05/16/96	OVERNIGHT CHARGES	5.23
06-30 S4	96182000015		05/01/96	05/31/96	RECORRING TRANSFER	667.20
06-30 S5	96182000261		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	84.85
06-30 S5	96182000687		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	447.75
06-30 S5	96182001117		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	495.00
06-30 S5	96182001974		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 S5	96182002415		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	595.50
07-11 P9	IN0601R9607	DUKE REALTY SVC LTD PARTNERSHIP	06/01/96	06/30/96	RENT	1,990.46
07-11 P9	IN0602R9607	QUALITY LEASING CO	06/01/96	06/30/96	RENT	193.81
07-11 P9	IN0602R9607	REVEL COMPANIES, INC.	06/01/96	06/30/96	RENT	700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,390.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. DAN BURTON -CON.							
PRINTING AND REPRODUCTION							
04-30	S3	6121920098	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	230.50	
04-30	P1	6116730019	03/16/96		PRINTING CHARGES FOR OFFICIAL BUSINESS CARDS	44.00	
04-30	P1	6116730021	06/02/96	04/10/96	PRINTING CHARGES FOR OFFICIAL BUSINESS CARDS	176.00	
05-31	S3	6155920161	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	391.75	
05-31	P1	6129100016	04/30/96		FOLDING AND MAILING FOR OFFICIAL	53.70	
05-31	P1	6155500026	04/14/96	05/21/96	PRINTING CHARGES FOR OFFICIAL BUSINESS CARDS	44.00	
05-31	P1	6155500026	05/17/96	05/24/96	PROCESS MAIL CHARGE FOR NEWS RELEASES FOR OFFICIAL BUSINESS	56.22	
06-30	S3	96182000133	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	349.85	
					PRINTING AND REPRODUCTION TOTALS:	1,346.02	
OTHER SERVICES							
06-25	PI	61M0600011	JERRY BUTLER & ASSOCIATES	05/09/96	MAINTENANCE FOR DIST OFFICE	50.00	
					OTHER SERVICES TOTALS:	50.00	
SUPPLIES AND MATERIALS							
04-30	S1	6121950197		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	467.22
04-30	PI	6116730018	AQUA COOL	03/01/96	03/31/96	BOTTLED WATER SERVICE FOR D.C. OFFICE	55.60
04-30	PI	6093280027	CAMERON SPRINGS COMPANY	02/12/96	04/09/96	BOTTLED WATER FOR DISTRICT OFFICE	34.90
04-30	PI	6106170030	DO	03/21/96	04/19/96	BOTTLED WATER FOR DISTRICT OFFICE	20.00
04-30	PI	6109550010	DO	03/07/96	04/04/96	BOTTLED WATER FOR DISTRICT OFFICE	5.00
04-30	PI	6116730020	DO	03/11/96	05/07/96	BOTTLED WATER FOR DISTRICT OFFICE	12.00
04-30	PI	6113190015	HON. DAN BURTON	04/04/96		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	17.32
04-30	PI	6113190016	DO	04/05/96		REIMBURSEMENT FOR CAR WASH FOR OFFICIAL AUTO	14.00
04-30	PI	6093280028	OFFICE DEPOT, INC.	03/13/96	03/14/96	OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE	205.50
04-30	PI	6108170031	DO	03/28/96	03/29/96	OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE	70.94
04-30	PI	6113190017	DO	03/14/96		OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE	205.50
04-30	PI	6113190018	DO	03/29/96		OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE	70.94
04-30	PI	6095660035	RICHARD H WILSON	03/21/96		REIMBURSEMENT FOR REGULAR MAINTENANCE AND FLUIDS FOR MOBILE OFFICE	65.07
04-30	PI	6095660056	DO	03/21/96		REIMBURSEMENT FOR GASOLINE CHARGES FOR MOBILE OFFICE	26.00
04-30	PI	6109760029	DO	02/29/96		REIMBURSEMENT FOR GASOLINE CHARGES FOR MOBILE OFFICE	22.35
04-30	PI	6109760030	DO	03/08/96		REIMBURSEMENT FOR GASOLINE CHARGES FOR MOBILE OFFICE	22.25
04-30	PI	6109760031	DO	04/04/96		REIMBURSEMENT FOR GASOLINE CHARGES FOR MOBILE OFFICE	20.00
04-30	PI	6108170032	TIME MAGAZINE	06/01/96	05/31/97	ONE-YEAR SUBSCRIPTION FOR D.C. OFFICE	29.97
05-31	S1	6155950203		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	210.62
05-31	PI	6143700020	AQUA COOL	04/30/96		BOTTLED WATER SERVICE FOR D.C. OFFICE	22.90
05-31	PI	6121620037	CAMERON SPRINGS COMPANY	04/04/96	05/03/96	BOTTLED WATER FOR DISTRICT OFFICE	5.00
05-31	PI	6151240029	DO	04/16/96	06/09/96	BOTTLED WATER FOR DISTRICT OFFICE	26.00
05-31	PI	6128390005	HON. DAN BURTON	03/29/96		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	14.47
05-31	PI	6128390006	DO	03/29/96		REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	12.10
05-31	PI	6129100013	DO	04/18/96		REIMBURSEMENT FOR GASOLINE CHARGES FOR OFFICIAL AUTO	13.98

05-31 P1 6136650024	HON. DAN BURTON	03/23/96	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	16.00
05-31 P1 6136650025	DO	04/26/96	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	18.81
05-31 P1 6136650026	DO	05/01/96	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	17.72
05-31 P1 6136650027	DO	05/05/96	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	20.51
05-31 P1 6151240007	DO	05/10/96	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTO	13.54
05-31 P1 6129100017	OFFICE DEPOT, INC.	04/22/96	OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE	168.22
05-31 P1 6121620035	RICHARD H MILSON	04/16/96	REIMBURSEMENT FOR GASOLINE FOR MOBILE OFFICE	26.50
05-31 P1 6129100014	DO	04/26/96	REIMBURSEMENT FOR GASOLINE FOR MOBILE OFFICE	27.50
05-31 P1 6155500033	DO	05/20/96	REIMBURSEMENT FOR GASOLINE CHARGES FOR MOBILE OFFICE	25.00
05-31 P1 6151240028	RICK MILSON	05/09/96	REIMBURSEMENT FOR GASOLINE FOR MOBILE OFFICE	25.00
05-31 P1 6137660016	THE WEEKLY STANDARD	05/15/96	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	59.96
05-31 P1 6137660018	TIME MAGAZINE	06/01/96	ONE-YEAR SUBSCRIPTION FOR D. C. OFFICE	29.97
05-31 P1 6151650018	ZEROX	03/26/96	OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE	58.00
05-31 P1 6151650019	DO	03/26/96	OUTSIDE OFFICE SUPPLY EXPENSES IN DISTRICT OFFICE	402.00
06-18 P1 61N06000002	HON. DAN BURTON	05/14/96	GASOLINE OFFICIAL AUTO	17.04
06-18 P1 61N06000003	DO	05/19/96	GASOLINE OFFICIAL AUTO	17.13
06-18 P1 61N06000004	DO	05/23/96	GASOLINE OFFICIAL AUTO	21.82
06-18 P1 61N06000005	DO	05/29/96	GASOLINE OFFICIAL AUTO	17.75
06-18 P1 61N06000001	RICHARD H MILSON	05/29/96	GASOLINE MOBILE OFF	27.00
06-20 P1 61N06000006	HON. DAN BURTON	06/01/96	GASOLINE FOR OFFICIAL AUTO	20.24
06-20 P1 61N06000009	DO	06/01/96	GASOLINE FOR OFFICIAL AUTO	17.14
06-25 P1 61N06000010	CAMERON SPRINGS COMPANY	05/03/96	BOTTLED WATER D.O.	22.00
06-25 P1 61N06000012	THE AMERICAN SPECTATOR	05/18/96	ONE YEAR SUB/ D.C. OFFICE	19.95
06-30 S1 961820000215		06/01/96	OFFICE SUPPLY (TRANSFER)	567.76
EQUIPMENT				3,325.29
04-30 S2 6121900378		04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,522.04
05-31 S2 6155900402		05/01/96	EQUIPMENT ALLOWANCE CHARGED	2,621.87
06-30 S2 961820000353		06/01/96	EQUIPMENT (TRANSFER)	1,772.03
OFFICIAL MAIL ALLOWANCE				6,915.94
FRANKED MAIL				166,577.88
04-30 P4 6148880051	U.S. POSTAL SERVICE	03/01/96	FRANKED MAIL	35,623.18
05-31 P4 6179880051	DO	04/01/96	FRANKED MAIL	624.95
06-30 P4 61N06000002	DISBURSING OFFICE	05/01/96	FRANKED MAIL-US POSTAL SERVICE	737.07
OFFICIAL MAIL ALLOWANCE TOTALS:				36,985.20
FRANKED MAIL TOTALS:				36,985.20
OFFICE TOTALS:				203,563.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. STEPHEN E BUYER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	289,823.46	150,955.84
				TRAVEL	13,402.41	8,788.61
				RENT, COMMUNICATION, UTILITIES	25,786.64	16,413.53
				PRINTING AND REPRODUCTION	190.60	86.60
				OTHER SERVICES	555.80	465.48
				SUPPLIES AND MATERIALS	8,312.23	4,833.31
				EQUIPMENT	18,622.76	9,649.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,693.90	189,192.65
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	31,838.32	30,534.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	31,838.32	30,534.12

				OFFICE TOTALS:	
				388,532.22	219,726.77
=====					

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALIX, KRISTIN	06/17/96	06/30/96 D. C. INTERN	1,533.34	1,533.34
		DO	05/28/96	05/31/96 TEMPORARY EMPLOYEE	200.00	200.00
		BREDEHOFT,CECILIE K	06/01/96	06/30/96 MILITARY AFFAIRS SPECIALIST	6,562.50	6,562.50
		CARR, COLLEEN	05/13/96	06/30/96 D. C. INTERN	1,600.00	1,600.00
		COLLIER,DEBORAH SUE	06/01/96	06/30/96 COMPUTER SYSTEMS MANAGER	8,137.50	8,137.50
		COPHER,MICHAEL A	06/01/96	06/30/96 LEGISLATIVE ASSISTANT	8,925.00	8,925.00
		CRAVEN,KELLY F	06/01/96	06/30/96 CHIEF OF STAFF	20,000.01	20,000.01
		DUGAN,MYRNA G	06/01/96	06/30/96 LEGISLATIVE DIRECTOR	12,500.00	12,500.00
		FAKER,JAHEE JOHNSON	06/01/96	06/30/96 PART-TIME EMPLOYEE	3,875.01	3,875.01
		GREEN,EVELYN B	06/01/96	06/30/96 OFFICE MANAGER/SCHEDULER	9,712.50	9,712.50
		GROGAN,GREG	06/01/96	06/30/96 CASEWORKER	5,250.00	5,250.00
		HERSHMAN,BRAND E	06/01/96	06/30/96 LEGISLATIVE LIAISON	9,249.99	9,249.99
		HINTON,PATRICK J	06/01/96	06/30/96 PRESS SECRETARY	10,374.99	10,374.99
		HOPKINS,BEVERLY J	06/01/96	06/30/96 RECEPTIONIST/OFFICE MANAGER	5,250.00	5,250.00
		JOHNSON,HEATHER J	06/01/96	06/30/96 DISTRICT SCHEDULER	5,625.00	5,625.00
		LARTIERE,JAMES M	06/15/96	06/30/96 MILITARY LEGISLATIVE ASSISTANT	11,250.00	11,250.00
		PETERS,DANIELLE R	06/01/96	06/30/96 PART-TIME EMPLOYEE	4,976.66	4,976.66
		SPRINGER,MARIA ANN	06/01/96	06/30/96 LEGISLATIVE ASSISTANT	6,750.00	6,750.00
		STATON, AMY KRISTINA	05/14/96	06/30/96 STAFF ASSISTANT	2,872.22	2,872.22
		VIS-BRENDA L	06/01/96	06/16/96 STAFF ASSISTANT	4,311.11	4,311.11
		MORSHAP,LINDA SUE	06/01/96	06/30/96 DISTRICT DIRECTOR	12,000.00	12,000.00
				PERSONNEL COMPENSATION TOTALS:	150,955.84	150,955.84

04-30	PI	6120020019	TRAVEL	03/12/96	03/27/96	STAFF IN-DISTRICT TRAVEL (112 MILES X \$.22).	26.64
04-30	PI	6120020020	DO	03/13/96	03/13/96	STAFF OUT-OF-DISTRICT TRAVEL (106 MILES X \$.22).	23.52
04-30	PI	6120020021	DO	03/18/96	STAFF ONE-HAY AIRFARE (DC-IN)	193.00	
04-30	PI	6096720012	DANELLE R PETERS	02/02/96	02/29/96	STAFF OUT-OF-DISTRICT TRAVEL (905 MILES X \$.22) TO TRANSPORT MEMBER TO AIRPORT	199.10
04-30	PI	6096720013	HEATHER J JOHNSON	02/05/96	02/12/96	STAFF IN-DISTRICT TRAVEL (440 MILES X \$.22)	96.80
04-30	PI	6120020017	DO	03/26/96	03/26/96	STAFF IN-DISTRICT TRAVEL (50 MILES X \$.22)	11.00
04-30	PI	6120020022	HON. STEVE BUYER	03/26/96	03/27/96	MEMBER LODGING IN ORDER TO CATCH EARLY MORNING FLIGHT	70.95
04-30	PI	6120020023	DO	03/22/96	03/27/96	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC)	386.00
04-30	PI	6120020024	DO	03/29/96	MEMBER ONE-HAY AIRFARE (DC-TN)	193.00	
04-30	PI	6120020025	DO	04/15/96	MEMBER ONE-HAY AIRFARE (IN-DC)	193.00	
04-30	PI	6120020026	DO	04/19/96	04/23/96	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC)	340.00
04-30	PI	6120020018	JANET JOHNSON FAKER	03/08/96	03/08/96	STAFF IN-DISTRICT TRAVEL (103 MILES X \$.22).	22.66
04-30	PI	6096720010	SCOTT ALLAN LYNN	01/30/96	02/02/96	STAFF ROUNDTRIP AIRFARE (IN-DC-IN)	386.00
04-30	PI	6096720011	DO	01/30/96	02/02/96	STAFF LODGING	344.07
05-31	PI	6145310009	BEVERLY HOPKINS	04/17/96	04/18/96	STAFF IN-DISTRICT TRAVEL (399 MILES X \$.22)	87.78
05-31	PI	6145310001	CECILIE K BREDEHOEFT	04/22/96	04/24/96	STAFF IN-DISTRICT TRAVEL (56 MILES X \$.22)	12.32
05-31	PI	6145310002	DO	04/30/96	STAFF OUT-OF-DISTRICT TRAVEL (104 MILES X \$.22)	22.88	
05-31	PI	6145310003	DANELLE R PETERS	04/09/96	04/22/96	STAFF IN-DISTRICT TRAVEL (203 MILES X \$.22)	44.66
05-31	PI	6145310004	DO	04/23/96	STAFF OUT-OF-DISTRICT TRAVEL TO TRANSPORT MEMBER TO AIRPORT (362 MILES X \$.22).	79.64	
05-31	PI	6122840010	EVELYN B GREEN	02/29/96	04/23/96	STAF TRAVEL TO TRANSPORT MEMBER TO/FROM AIRPORT/CANNON HOB.105 MILES @ .22 CENTS	23.10
05-31	PI	6145310007	HEATHER J JOHNSON	04/12/96	04/29/96	STAFF IN-DISTRICT TRAVEL (426 MILES X \$.22)	93.72
05-31	PI	6151230021	HON. STEVE BUYER	04/25/96	04/28/96	MEMBER ROUNDTRIP AIRFARE (DC-IN-DC)	386.00
05-31	PI	6151230022	DO	05/01/96	05/06/96	MEMBER ROUNDTRIP TRAVEL (DC-IN-DC)	386.00
05-31	PI	6151230023	DO	03/04/96	05/07/96	MEMBER TAXI FARES TO/FROM NATIONAL AIRPORT/CANNON.	117.00
05-31	PI	6145310005	JANET JOHNSON FAKER	04/26/96	STAFF IN-DISTRICT TRAVEL (210 MILES X \$.22)	46.20	
05-31	PI	6145310010	LINDA S MORSHAM-AHEEN	04/15/96	04/15/96	STAFF OUT-OF-DISTRICT TRAVEL (151 MILES X \$.22)	33.22
05-31	PI	6145310011	DO	04/03/96	04/30/96	STAFF IN-DISTRICT TRAVEL (930 MILES X \$.22)	204.60
06-20	PI	61N05000006	BEVERLY HOPKINS	05/14/96	05/29/96	DISTRICT MILEAGE 368 MI X .22	80.96
06-20	PI	61N05000020	DANELLE R PETERS	05/02/96	05/28/96	MILEAGE (1267 MI X .22) A/P	278.74
06-20	PI	61N05000021	DO	05/06/96	05/28/96	DISTRICT TRAVEL 314 MI X .22	69.08
06-20	PI	61N05000016	HEATHER J JOHNSON	05/11/96	05/28/96	DISTRICT MILEAGE 673 MI X .22	148.06
06-20	PI	61N05000013	HON. STEVE BUYER	05/28/96	05/29/96	LODGING-EARLY MORNING FLT	70.95
06-20	PI	61N05000014	DO	06/05/96	06/04/96	LODGING-EARLY MORNING FLT	70.95
06-20	PI	61N05000014	DO	06/09/96	06/10/96	LODGING-EARLY MORNING FLT	70.95
06-20	PI	61N05000015	DO	05/31/96	06/03/96	RENTAL CAR IN DISTRICT	167.34
06-20	PI	61N05000022	JAMES H LARIVIERE	05/19/96	05/21/96	STAFF PARKING AT AIRPORT	36.00
06-20	PI	61N05000023	DO	05/19/96	05/21/96	AIRFARE (DC-IN-DC)	386.00
06-20	PI	61N05000029	DO	05/19/96	05/21/96	STAFF LODGING IN DISTRICT	28.00
06-20	PI	61N05000030	DO	05/19/96	05/21/96	STAFF HEALS WHILE ON TRAVEL	32.97
06-20	PI	61N05000003	KELLY CRAVEN	05/19/96	05/21/96	AIRFARE (DC-IN-DC)	222.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. STEPHEN E BUYER -CON.						
06-20	P1	61N05000004 KELLY CRAVEN	05/20/96	RENTAL CAR IN DISTRICT	106.58	
06-20	P1	61N05000005 DO	05/21/96	TAXI FROM AIRPORT	26.60	
06-20	P1	61N05000002 MARIA SPRINGER	05/28/96	TAXI FROM AIRPORT	41.50	
06-20	P1	61N05000007 DO	05/22/96	AIRFARE (DC-IN-DC)	218.55	
06-20	P1	61N05000008 DO	05/23/96	LOGGING IN DISTRICT	60.90	
06-20	P1	61N05000009 DO	05/23/96	MEALS WHILE ON TRAVEL	22.97	
06-20	P1	61N05000010 DO	05/28/96	RENTAL CAR IN DISTRICT	52.32	
06-20	P1	61N05000031 MICHAEL A COPHER	06/07/96	AIRPORT HILEAGE 168 MI @ .22	36.96	
06-20	P1	61N05000032 MYRNA G DUGAN	06/02/96	TRAVEL AIRPORT (48 MI X \$.22)	10.56	
06-20	P1	61N05000033 DO	06/03/96	STAFF PARKING AT AIRPORT	15.00	
06-20	P1	61N05000034 DO	06/03/96	STAFF LODGING IN DISTRICT	50.16	
06-20	P1	61N05000035 DO	06/02/96	AIRFARE (DC-IN-DC)	386.00	
06-20	P1	61N05000036 DO	06/02/96	STAFF MEALS WHILE ON TRAVEL	5.69	
06-20	P1	61N05000017 PATRICK HINTON	05/23/96	AIRFARE (DC-IN-DC)	222.00	
06-20	P1	61N05000018 DO	05/23/96	STAFF RENTAL CAR IN DISTRICT	85.02	
06-20	P1	61N05000019 DO	05/24/96	GASOLINE RENTAL CAR	27.96	
06-21	P1	61N05000024 HON. STEVE BUYER	05/10/96	AIRFARE (DC-IN-DC)	386.00	
06-21	P1	61N05000025 DO	05/16/96	AIRFARE (DC-IN-DC)	386.00	
06-21	P1	61N05000026 DO	05/23/96	AIRFARE (DC-IN-DC)	386.00	
06-21	P1	61N05000027 DO	05/31/96	AIRFARE (DC-IN-DC)	386.00	
06-21	P1	61N05000028 DO	06/10/96	AIRFARE (IN-DC)	193.00	
					8,788.61	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-30	SS	6121930250	03/01/96	TELEPHONE SERVICES CHARGED	447.90	
04-30	SS	6121960240	03/01/96	TELEPHONE SERVICES CHARGED	32.00	
04-30	SS	6121970249	03/01/96	TELEPHONE SERVICES CHARGED	75.00	
04-30	SS	6121980521	03/01/96	TELEPHONE SERVICES CHARGED	85.07	
04-30	SS	6121980522	03/01/96	TELEPHONE SERVICES CHARGED	665.19	
04-30	SS	6121980523	03/01/96	TELEPHONE SERVICES CHARGED	970.82	
04-30	P1	6094720025	02/21/96	CELLULAR PHONE CHARGES	156.19	
04-30	P1	6094720028	02/12/96	OVERNIGHT DELIVERY SERVICE	3.99	
04-30	P1	6116890114	04/01/96	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00	
04-30	P1	6116890115	04/01/96	RENT - 100 SO. MAIN MONTICELLO, IN	1,293.00	
04-30	P1	6114450009	04/08/96	CABLE SERVICE	37.01	
05-31	SS	6153930249	04/01/96	TELEPHONE SERVICES CHARGED	22.56	
05-31	SS	6153960239	04/01/96	TELEPHONE SERVICES CHARGED	32.00	
05-31	SS	6153970248	04/01/96	TELEPHONE SERVICES CHARGED	75.00	
05-31	SS	6153980519	04/01/96	TELEPHONE SERVICES CHARGED	85.07	
05-31	SS	6153980520	04/01/96	TELEPHONE SERVICES CHARGED	557.57	
05-31	SS	6153980521	04/01/96	TELEPHONE SERVICES CHARGED	548.29	

05-31 P1 6122840004 AMERITECH 02/05/96 04/20/96 CELLULAR PHONE CHARGES 109.12
 05-31 P1 6149730005 DO 03/06/96 05/20/96 CELLULAR PHONE SERVICE 187.44
 05-31 P1 6122840008 FEDERAL EXPRESS CORP 04/02/96 04/09/96 OVERNIGHT DELIVERY SERVICES 7.74
 05-31 P1 6149730002 DO 04/10/96 04/11/96 OVERNIGHT DELIVERY 3.99
 05-31 P1 6150890114 HOWARD COUNTY BOARD OF COMMISS 05/01/96 05/30/96 RENT - 120 E MULBERRY KOKOMO, IN 1,375.00
 05-31 P1 6150890115 JOHN FREEMAN 05/01/96 05/30/96 RENT - 100 SO. MAIN MONTICELLO, IN 1,295.00
 05-31 P1 6145510018 MARCUS CABLE 05/08/96 06/07/96 CABLE SERVICE 22.56
 05-31 P1 6128500002 TCI OF KOKOMO, INC 05/01/96 05/31/96 CABLE SERVICE 25.35
 06-07 P1 61N055000001 DO 06/01/96 06/30/96 CABLE SERVICE 14.69
 06-27 P1 61N055000037 MARCUS CABLE 06/08/96 07/07/96 CABLE SERVICE 1.26
 06-30 S5 96182000262 05/01/96 05/31/96 DISTRICT OFC TEL EQUIP-TRFR 85.07
 06-30 S5 96182000688 05/01/96 05/31/96 DISTRICT OFC TEL TOLLS-TRFR 672.98
 06-30 S5 96182000118 05/01/96 05/31/96 DISTRICT OFC TEL SERVICE-TRFR 540.00
 06-30 S5 96182001554 05/01/96 05/31/96 DC TEL EQUIP-TRANSFER 32.00
 06-30 S5 96182001975 05/01/96 05/31/96 DC TEL SERVICE-TRANSFER 75.00
 06-30 S5 96182002416 05/01/96 05/31/96 DC TEL TOLLS-TRANSFER 486.68
 07-11 P9 IN050289607 HOWARD COUNTY BOARD OF COMMISS 06/01/96 06/30/96 KOKOMO, IN RENT 1,375.00
 07-11 P9 IN050189607 JOHN FREEMAN 06/01/96 06/30/96 MONTICELLO, IN RENT 1,295.00
 14,413.53

PRINTING AND REPRODUCTION

04-30 S3 6121920085 04/01/96 04/30/96 PHOTOGRAPHIC SERVICES CHARGED 21.40
 05-31 S3 6153920121 05/01/96 05/31/96 PHOTOGRAPHIC SERVICES CHARGED 23.00
 06-30 S3 96182000113 06/01/96 06/30/96 PHOTOGRAPHIC EXPENSES - TRFR 42.20
 86.60

OTHER SERVICES

04-30 P1 6094720024 CHARLENE MCLEAN 02/29/96 JANITORIAL SERVICE 50.00
 04-30 P1 6094720027 LIBERTY DISPOSAL 03/01/96 03/31/96 MID TRASH SERVICE 20.16
 05-31 P1 6122840006 CHARLENE MCLEAN 03/20/96 MONTICELLO OFFICE CLEANING 65.00
 05-31 P1 6145310006 DO 04/22/96 JANITORIAL SERVICE 65.00
 05-31 P1 6122840001 LIBERTY DISPOSAL 04/01/96 04/30/96 MDO TRASH SERVICE 20.16
 05-31 P1 6149730010 DO 05/01/96 05/31/96 MDO TRASH SERVICE 20.16
 05-31 P1 6149730001 THE SIGN SHOP 04/15/96 MDO SIGN 225.00
 445.48

OTHER SERVICES TOTALS:

04-30 S1 6121950196 04/01/96 04/30/96 STATIONERY ALLOWANCE CHARGED -86.91
 04-30 P1 6094720022 AGRINENS 04/08/96 04/08/97 SUBSCRIPTION 15.00
 04-30 P1 6094720019 AIR FORCE TIMES 06/01/96 04/01/97 NEWSPAPER SUBSCRIPTION 52.00
 04-30 P1 6094720026 ARMA COOL 02/06/96 02/29/96 DC WATER SERVICE 37.75
 04-30 P1 6094720018 ARMY TIMES 04/01/96 04/01/97 NEWSPAPER SUBSCRIPTION 52.00
 04-30 P1 6094720015 CHRONICLE TRIBUNE 03/12/96 03/12/97 NEWSPAPER SUBSCRIPTION 182.00
 04-30 P1 6094720007 ENTERPRISE PRINTING COMPANY 02/24/96 02/24/96 NEWSPAPER SUBSCRIPTION 20.00
 04-30 P1 6094720020 LAKE COUNTY STAR 04/11/96 04/11/97 NEWSPAPER SUBSCRIPTION 37.00
 04-30 P1 6094720016 NAVY TIMES 04/01/96 04/01/97 NEWSPAPER SUBSCRIPTION 52.00
 04-30 P1 6094720017 NAVY TIMES-MARINE CORPS ED. 04/01/96 04/01/97 NEWSPAPER SUBSCRIPTION 52.00
 04-30 P1 6094720006 NEWTON COUNTY ENTERPRISE 04/13/96 04/13/97 NEWSPAPER SUBSCRIPTION 35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. STEPHEN E BUYER -CON.						
04-30	P1 6094720008	PHAROS-TRIBUNE	03/02/96	03/02/97 NEKSPAPER SUBSCRIPTION.	179.40	
04-30	P1 6094720014	POST TRIBUNE	04/10/96	04/10/97 NEKSPAPER SUBSCRIPTION.	210.00	
04-30	P1 6094720029	R & H WHOLESALE, INC.	03/04/96	03/05/96 MHO OFFICE SUPPLIES	23.13	
04-30	P1 6094720005	SOUTH BEND TRIBUNE	04/11/96	04/11/97 NEKSPAPER SUBSCRIPTION.	180.00	
04-30	P1 6094720009	THE ROCHESTER SENTINEL	03/11/96	03/11/97 NEKSPAPER SUBSCRIPTION.	117.00	
04-30	P1 6094720021	TIMES UNION	03/17/96	03/17/97 NEKSPAPER SUBSCRIPTION.	108.00	
05-31	S1 6155952022	AQUA COOL	03/07/96	05/31/96 STATIONERY ALLOWANCE CHARGED	1,415.36	
05-31	P1 6122840003	DO	03/07/96	DC WATER SERVICE	37.75	
05-31	P1 6149730004	BECKLEY OFFICE EQUIPMENT	03/15/96	DC WATER SERVICE	21.70	
05-31	P1 6121390030	DEBORAH SUE COLLIER	04/09/96	MHO OFFICE SUPPLIES	11.61	
05-31	P1 6122840007	HARTFORD CITY NEWS TIMES	04/12/96	STAFF RETIREMENT FOR OFFICE SUPPLY PURCHASE	7.26	
05-31	P1 6122840014	INDIANA BUSINESS MAGAZINE	04/12/96	NEKSPAPER SUBSCRIPTION	125.00	
05-31	P1 6122840015	KLOSTER OFFICE PRODUCTS	04/01/96	MHO FAX SUPPLIES & INSTALLATION	19.95	
05-31	P1 6121590031	DO	02/19/96	MHO SUPPLIES	75.25	
05-31	P1 6121590032	DO	03/12/96	MHO SUPPLIES	100.80	
05-31	P1 6121390033	DO	03/28/96	MHO SUPPLIES	45.49	
05-31	P1 6121390034	DO	04/01/96	MHO SUPPLIES	45.57	
05-31	P1 6122840009	KOKOMO TRIBUNE	04/24/96	NEKSPAPER SUBSCRIPTION	156.00	
05-31	P1 6122840011	LEADER	04/30/96	04/30/97 NEKSPAPER SUBSCRIPTION	25.00	
05-31	P1 6122840012	PERU DAILY TRIBUNE	04/25/96	04/25/97 NEKSPAPER SUBSCRIPTION	126.00	
05-31	P1 6151230020	RENSELAER REPUBLICAN	05/17/96	05/17/97 NEKSPAPER SUBSCRIPTION	101.00	
05-31	P1 6122840013	THE NEWS JOURNAL	04/04/96	04/04/97 NEKSPAPER SUBSCRIPTION	34.00	
05-31	P1 6151230034	THE TIMES	05/22/96	05/22/97 NEKSPAPER SUBSCRIPTION	185.40	
05-31	P1 6122840005	MEST PUBLISHING CORP.	03/13/96	US CODE ANNOTATED UPDATES.	96.00	
06-30	S1 96182000214		06/01/96	OFFICE SUPPLY (TRANSFER)	938.60	
					4,833.31	
					SUPPLIES AND MATERIALS TOTALS:	
04-30	S2 6121900339	EQUIPMENT	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	3,186.55	
05-31	S2 6153900359	SAVIN CORPORATION	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	3,069.87	
05-31	P1 6122840002		01/01/96	03/31/96 EXCESS COPIES CHARGE ON COPIER	219.99	
06-30	S2 96182000301		06/01/96	06/30/96 EQUIPMENT (TRANSFER)	3,172.87	
					9,649.28	
					189,192.65	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6149880002	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	762.07	
05-31	P4 6179880005	DO	04/01/96	04/30/96 FRANKED MAIL	512.58	
06-30	P4 61905000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	29,259.47	
					30,534.12	
					30,534.12	
					30,534.12	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					219,726.77	
					OFFICE TOTALS:	

1995 HON. STEPHEN E BUYER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-30 S2 96182000300
12/06/95 12/31/95 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

135.00
135.00
135.00

135.00
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1996 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS

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

129,789.23
7,417.95
10,447.87
620.15
2,036.60
4,267.76
15,611.70
170,171.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

3,191.05
3,191.05

173,362.29
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BONNER, JOSIAH ROBINS	04/01/96	06/30/96	CHIEF OF STAFF/PRESS SECRETARY	24,540.00
CAIN, ANGELA L	06/01/96	06/30/96	D.C. INTERN	680.00
CASEY, ERIN E	06/01/96	06/30/96	D.C. INTERN	12,297.51
GILLIAND, JOHN R	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	680.00
HOLLINGER, MARGARET	04/01/96	04/30/96	D.C. INTERN	680.00
LAYNE, KEIRSTEN J	05/01/96	05/31/96	D.C. INTERN	680.00
MCLAUGHLIN, TIFFANY	06/01/96	06/30/96	D.C. INTERN	680.00
MOSELEY, ANNA	05/01/96	05/31/96	D.C. INTERN	680.00
MURPHY, SEAN	04/01/96	05/31/96	D.C. INTERN	7,500.00
PHILLIPS, JOHN H	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	680.00
RHODES, MATTHEW H	06/01/96	06/30/96	D.C. INTERN	680.00
RICH, TODD STEPHEN	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	9,875.01
ROE, ELISKA PICKETT	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	9,875.01
SCRUGGS, BEBEKAH K	04/01/96	06/30/96	STAFF ASSISTANT	7,250.01
SESSIONS, RUTH	05/01/96	05/31/96	D.C. INTERN	680.00
SHARP, MICHAEL J	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,291.67
TAYLOR, HEATHER L	04/01/96	06/30/96	SPECIAL ASST/CONSTITUENT SERVICES	7,250.01
TEES, SARAH VICTORIA	04/01/96	06/30/96	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	13,562.49

OFFICIAL MAIL ALLOWANCE TOTALS:

323,755.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
19% HON. SONNY CALLAHAN -CON.						
		TEN, NANCY V D	04/01/96	06/30/96 SENIOR CASEWORKER		8,775.00
		TIPPINGS, NANCY	04/01/96	06/30/96 LEGISLATIVE DIRECTOR		1,175.01
		VULEVICH, HELEN E	04/01/96	06/30/96 EXECUTIVE ASSISTANT		15,697.61
					PERSONNEL COMPENSATION TOTALS:	129,769.23
TRAVEL						
04-30	P1	6095650001	ELISKA ROE	03/19/96 03/22/96 STAFFER REIMBURSEMENT FOR MEALS WHILE ATTENDING COMPUTER TRAINING COURSES		76.62
04-30	P1	6095650002	DO	03/19/96 03/22/96 STAFFER REIMBURSEMENT FOR AIRFARE MOBILE-DC-MOBILE		259.00
04-30	P1	6116890117	FORD MOTOR CREDIT	04/01/96 04/30/96 LEASED AUTO		624.28
04-30	P1	6092660001	HON. SONNY CALLAHAN	03/26/96		128.00
04-30	P1	6108700001	DO	04/19/96 AIR FARE MOBILE, DC (2876)		259.00
04-30	P1	6116190001	DO	04/15/96 AIR FARE MOBILE, DC, MOBILE (4981)		259.00
04-30	P1	6116170001	JOSIAH ROBBINS BONNER	04/22/96 04/25/96 AIR FARE MOBILE, DC, MOBILE (5132)		21.49
04-30	P1	6116170002	DO	04/11/96 04/14/96 MEALS WHILE ON OFFICIAL BUSINESS		259.00
05-31	P1	6123050002	ELISKA ROE	04/14/96 04/20/96 MEALS		131.51
05-31	P1	6123050003	DO	04/14/96 04/20/96 AIRFARE		259.00
05-31	P1	6150890117	FORD MOTOR CREDIT	05/01/96 05/30/96 LEASED AUTO		624.28
05-31	P1	6127180003	HON. SONNY CALLAHAN	04/30/96 05/02/96 AIR FARE MOBILE, DC, MOBILE (6527)		259.00
05-31	P1	6129310001	DO	05/07/96 05/10/96 AIR FARE MOBILE, DC, MOBILE (6684)		259.00
05-31	P1	6141110040	DO	05/14/96 05/16/96 AIR FARE MOBILE, DC, MOBILE (6861)		259.00
05-31	P1	6146100033	DO	05/20/96 05/23/96 AIR FARE MOBILE, DC, MOBILE (6953)		259.00
05-31	P1	6153090001	DO	05/29/96 05/31/96 AIR FARE MOBILE, DC, MOBILE (5131)		20.00
05-31	P1	6151170001	MOBILE AREA CHAMBER OF COMMERCE	05/16/96 LUNCH MEETING FOR TAYLOR ELLIS		586.92
06-27	P1	6410100018	ELISKA ROE	06/02/96 06/06/96 LODGING		110.60
06-27	P1	6410100019	DO	06/02/96 06/06/96 MEALS		309.00
06-27	P1	6410100020	DO	06/02/96 06/06/96 PLANE		259.00
06-27	P1	6410100026	HON. SONNY CALLAHAN	06/10/96 06/14/96 AIR FARE MOBILE-DC-MOBILE-5356		259.00
06-27	P1	6410100027	DO	06/17/96 06/20/96 AIR FARE MOBILE-DC-MOBILE-5470		259.00
06-27	P1	6410100022	TAYLOR M ELLIS	06/02/96 06/06/96 LODGING		674.52
06-27	P1	6410100023	DO	06/02/96 06/06/96 MEALS		99.45
06-27	P1	6410100024	DO	06/02/96 06/06/96 MEALS		259.00
06-27	P1	6410100025	DO	06/02/96 06/06/96 PLANE		20.00
06-27	P1	6410100025	DO	06/02/96 06/06/96 TAXI, PARKING, TOLLS, ETC.		624.28
07-11	P9	AL0102L9607	FORD MOTOR CREDIT COMPANY	06/01/96 06/30/96 LEASED AUTO		7,417.95
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-30	S4	6122800012		04/30/96 RECORDING SERVICES CHARGED		495.25
04-30	S5	6121930085		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED		197.83
04-30	S5	6121960082		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED		7.99
04-30	S5	6121970084		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED		165.00
04-30	S5	6121980031		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED		49.75

04-30 S5	61239800032	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	173.20
04-30 S5	61239800033	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	307.83
04-30 P1	6109740003	.....	04/06/96	05/05/96	MONTHLY SERVICE	29.58
04-30 P1	6100500002	.....	03/05/96	03/11/96	OVERNIGHT DELIVERIES	19.95
04-30 P1	6109740007	.....	03/12/96	03/18/96	OVERNIGHT DELIVERIES	32.49
04-30 P1	6109740008	.....	03/18/96	03/21/96	OVERNIGHT DELIVERIES	19.71
04-30 P1	6100500001	.....	02/12/96	03/11/96	MONTHLY SERVICE	96.09
04-30 P1	6109740005	.....	04/08/96	.....	MONTHLY SERVICE	164.05
04-30 P1	6109740001	.....	04/01/96	04/30/96	CELLULAR PHONE FOR THE MEMBER	99.00
04-30 P1	6116890116	.....	04/01/96	04/30/96	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,378.37
05-31 S4	6152940004	.....	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	205.75
05-31 S5	6152930084	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	142.95
05-31 S5	6153960084	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	7.99
05-31 S5	6153970083	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	165.00
05-31 S5	6153980029	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	497.75
05-31 S5	6153980030	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	171.78
05-31 S5	6155980031	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	431.86
05-31 P1	6143680003	.....	05/06/96	06/05/96	MONTHLY SERVICE	24.42
05-31 P1	6122180003	.....	03/25/96	03/29/96	OVERNIGHT DELIVERIES	21.19
05-31 P1	6122180004	.....	03/28/96	04/08/96	OVERNIGHT DELIVERIES	24.42
05-31 P1	6130620002	.....	04/09/96	04/12/96	OVERNIGHT DELIVERIES	67.98
05-31 P1	6130620003	.....	02/23/96	04/22/96	OVERNIGHT DELIVERIES	27.93
05-31 P1	6151170003	.....	04/26/96	05/03/96	OVERNIGHT DELIVERIES	33.89
05-31 P1	6155340002	.....	04/23/96	04/26/96	OVERNIGHT DELIVERIES	33.51
05-31 P1	6122180001	.....	03/12/96	04/11/96	MONTHLY SERVICE	52.17
05-31 P1	6143680005	.....	05/15/96	.....	MONTHLY SERVICE	48.68
05-31 P1	6143680004	.....	04/25/96	.....	MONTHLY SERVICE	168.13
05-31 P1	6151170002	.....	05/16/96	.....	MONTHLY SERVICE	315.00
05-31 P1	6155340001	.....	05/13/96	.....	MONTHLY SERVICE	15.71
05-31 P1	6150890116	.....	05/01/96	05/30/96	USE OF FACILITY FOR TOWN MEETING HELD ON 4/13/96	64.99
06-07 P1	6AL01000002	.....	05/07/96	05/08/96	UP5 CHARGE FOR CONGRESSIONAL ART CONTEST	64.99
06-10 P1	6AL01000004	.....	04/08/96	05/31/96	PACK AND SHIP ARTWORK FOR CONGRESSIONAL ART CONTEST	1,378.37
06-10 P1	6AL01000001	.....	04/12/96	05/11/96	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,378.37
06-13 SV	6A901000028	.....	04/01/96	04/30/96	MONTHLY SERVICE	11.73
06-18 P1	6AL01000008	.....	05/09/96	05/17/96	MONTHLY SERVICE	29.80
06-18 P1	6AL01000009	.....	06/04/96	07/05/96	CHARGE KIT FOR CELLULAR PHONE	94.33
06-26 P1	6AL01000015	.....	06/06/96	07/05/96	OVERNIGHT DELIVERIES	766.00
06-26 P1	6AL01000013	.....	05/08/96	05/23/96	MONTHLY SERVICE	36.40
06-26 P1	6AL01000014	.....	05/28/96	06/03/96	MONTHLY SERVICE	89.95
06-27 P1	6AL01000021	.....	06/02/96	06/06/96	OVERNIGHT DELIVERIES	24.58
06-30 S4	9618200016	.....	05/01/96	05/31/96	RECORDING TRANSFER	20.76
06-30 S5	9618200026	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	53.49
06-30 S5	96182000689	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	386.00
06-30 S5	96182001119	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	74.75
06-30 S5	96182001555	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	194.67
06-30 S5	96182001555	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	311.61
06-30 S5	96182001555	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW --CON.						
1996 HON. SONNY CALLAHAN --CON.						
06-30	S5	96182001976	05/01/96	05/31/96 DC TEL SERVICE--TRANSFER	165.00	165.00
06-30	S5	96182002617	05/01/96	05/31/96 DC TEL TOLLS--TRANSFER	174.60	174.60
07-11	P9	AL0101R9607	06/01/96	06/30/96 MOBILE,AL 36616 RENT, COMMUNICATION, UTILITIES TOTALS:	1,378.37	1,378.37
PRINTING AND REPRODUCTION						
04-30	S3	6121920009	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	304.70	304.70
05-31	S3	6155920012	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	179.85	179.85
06-30	S3	96182000020	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR PRINTING AND REPRODUCTION TOTALS:	135.60	135.60
OTHER SERVICES						
04-30	P1	6109740004	03/28/96	MONTHLY SERVICE	67.00	67.00
05-31	P1	6143680002	04/28/96	MONTHLY SERVICE	71.80	71.80
05-31	P1	6143680001	04/10/96	NEWSPAPER AD FOR TAX REFORM MEETING ON 4/13	1,836.00	1,836.00
06-18	P1	6A101000012	05/28/96	MONTHLY SERVICE OTHER SERVICES TOTALS:	61.80	61.80
SUPPLIES AND MATERIALS						
04-30	S1	61219500003	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	219.36	219.36
04-30	SV	6A901000054	01/03/95	12/31/96 CORR. 01/16/96 DOC #6011640001	495.00	495.00
04-30	P1	6109740010	03/21/96	03/26/96 COFFEE SERVICE FOR CONSTITUENT MEETINGS	6.75	6.75
04-30	P1	6109740009	02/28/96	03/26/96 MATER SERVICE FOR DC OFFICE	48.50	48.50
04-30	P1	6116170003	04/11/96	04/14/96 GASOLINE FOR LEASE AUTO WHILE ON OFFICIAL BUSINESS	17.50	17.50
04-30	P1	6116170004	04/11/96	04/14/96 MISCELLANEOUS EXPENDITURE WHILE ON OFFICIAL BUSINESS	49.02	49.02
04-30	P1	6092680002	03/01/96	03/30/96 STAFF REIMBURSEMENT FOR GASOLINE	57.25	57.25
04-30	P1	6109740006	04/04/96	07/03/96 QUARTERLY SUBSCRIPTION US CODE AND IRS PAMPHLETS	79.50	79.50
05-31	S1	61559500003	03/13/96	STATIONERY ALLOWANCE CHARGED	96.00	96.00
05-31	P1	6130420005	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	-77.61	-77.61
05-31	P1	6130620004	04/10/96	04/26/96 COFFEE FOR CONSTITUENT MEETINGS	39.25	39.25
05-31	P1	6128180001	04/01/96	04/30/96 MONTHLY SERVICE	48.50	48.50
05-31	P1	6130620001	04/01/96	05/25/97 RENEW YEARLY SUBSCRIPTION FOR DC	237.00	237.00
05-31	P1	6122180005	04/13/96	SUPPLIES FOR DISTRICT OFFICE	78.00	78.00
06-07	P1	6A101000003	05/21/96	SUPPLIES FOR DISTRICT OFFICE	324.53	324.53
06-10	P1	6A101000005	05/01/96	05/30/96 GASOLINE LEASE AUTO	124.22	124.22
06-18	P1	6A101000011	05/16/96	05/26/96 COFFEE FOR CONSTITUENT MEETING	92.65	92.65
06-18	P1	6A101000007	04/01/96	1995 MOBILE X-REF	101.00	101.00
06-18	P1	6A101000010	04/29/96	05/10/96 RESEARCH MATERIALS	367.00	367.00
06-26	P1	6A101000016	05/07/96	05/26/96 MONTHLY SERVICE	62.30	62.30
06-26	P1	6A101000017	06/29/96	06/29/97 RENEW YEARLY SUB FOR DC OFFICE	119.40	119.40
06-30	S1	96182000003	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	1,569.62	1,569.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. KEN CALVERT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BARKSDALE,TRUDY MATTHES						
		CLARKE, TROY	04/01/96	06/30/96 SHARED EMPLOYEE	3,060.00	
		DELEON, ANDREA M	04/01/96	06/30/96 STAFF ASSISTANT	5,499.99	
		DZEKOV, JEANNE	04/01/96	06/30/96 STAFF ASSISTANT	6,249.99	
		FISHER, LINDA J	04/01/96	06/30/96 LEGISLATIVE CORRESPONDENT	8,124.99	
		FOEHR, MARK C	05/05/96	06/30/96 STAFF ASSISTANT/CASEWORKER	5,933.61	
		DO	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	2,966.67	
		GARCIA, NELSON C	04/01/96	06/30/96 STAFF ASSISTANT	8,649.99	
		HARTMANN, BEBECCA M	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	5,499.99	
		HINDS, PAIGE C	04/01/96	06/30/96 DISTRICT SECRETARY	8,649.99	
		JETER, TERI L	05/01/96	06/30/96 LEGISLATIVE ASSISTANT	3,750.00	
		JOHNSON, CATHERINE	04/01/96	06/30/96 DISTRICT SECRETARY	5,625.00	
		KENNETT, DAVID H	04/01/96	06/30/96 RECEPTIONIST	6,650.01	
		LOVELL, RUSSELL R	04/01/96	06/30/96 STAFF ASSISTANT	710.00	
		MILLER, SUE A	04/01/96	06/30/96 PART-TIME EMPLOYEE	15,999.99	
		RAHEY, DAVID	04/01/96	06/30/96 DISTRICT DIRECTOR	20,000.01	
		SLEVIN, EDWARD J	04/01/96	06/30/96 LEGISLATIVE DIRECTOR	27,059.50	
		STEPHENS, GENELLE	04/01/96	06/30/96 ADMINISTRATIVE ASSISTANT	6,375.00	
		ULRICH, LINDA A	04/01/96	06/30/96 STAFF ASSISTANT	14,499.99	
				EXECUTIVE ASSISTANT	161,553.71	
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
04-30	PI 6102220002	ANDREA M DELEON	03/01/96	03/29/96 REIM FOR 283/MI DRIVEN IN THE DISTRICT @ 30 PER MILE	84.90	
04-30	PI 6102220008	EDWARD J SLEVIN	03/18/96	04/04/96 REIM FOR ROUND-TRIP AIR FARE TO/FROM THE DISTRICT	238.00	
				MASH/ONTARIO/MASH (0872)		
04-30	PI 6115420006	DO	03/21/96	03/29/96 REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	247.66	
04-30	PI 6115420007	DO	03/21/96	03/28/96 REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	701.52	
04-30	PI 6115420009	DO	03/21/96	03/28/96 REIM FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.00	
04-30	PI 6115420011	DO	03/22/96	03/28/96 REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	109.48	
04-30	PI 6115420033	DO	03/26/96	REIM FOR LAUNDRY EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	43.40	
04-30	PI 6100300003	HON. KEN CALVERT	03/27/96	REIM FOR ONE-MAY AIR FARE FROM THE DISTRICT - ONTARIO/MAS (11590)	125.00	
04-30	PI 6102220003	DO	01/30/96	REIM FOR ONE-MAY AIR FARE FROM THE DISTRICT - ONTARIO/MASH (6932)	128.00	
04-30	PI 6102220004	DO	02/29/96	03/04/96 REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT MASH/ONTARIO/MASH (1817)	256.00	

04-30	PI	6102220005	HON, KEN CALVERT	01/26/96	01/29/96	REIM FOR RENTAL CAR USED WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	103.44
04-30	PI	6102220006	DO	02/11/96	02/25/96	REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.95
04-30	PI	6102220007	DO	03/14/96	03/18/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT MASH/ONTARIO/MASH (0857)	256.00
04-30	PI	6102220009	DO	03/18/96	03/26/96	REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	33.16
04-30	PI	6102220010	DO	02/29/96	03/03/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	103.44
04-30	PI	6102220012	DO	03/15/96	03/18/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	137.92
04-30	PI	6111740037	DO	03/29/96	04/15/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT MASH/ONTARIO/MASH (2051)	256.00
04-30	PI	61115620004	DO	02/05/96	02/26/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	575.39
04-30	PI	61117680001	DO	04/18/96		REIM FOR ONE-WAY AIR FARE TO THE DISTRICT-MASH/ONTARIO(3648)	149.00
04-30	PI	61117680002	DO	04/22/96		REIM FOR ONE-WAY AIR FARE FROM THE DISTRICT-ONTARIO/MASH (3649)	128.00
04-30	PI	61117680003	DO	03/23/96	03/27/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	137.92
04-30	PI	61117680004	DO	03/29/96	04/15/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	670.21
04-30	PI	6115420001	SUE A MILLER	02/02/96	03/20/96	REIM FOR 589/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	176.70
05-31	PI	6137030004	ANDREA H DELEON	04/02/96	04/22/96	REIM FOR 86/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	25.80
05-31	PI	6123050004	HON, KEN CALVERT	04/25/96	04/29/96	REIM FOR R/T AIRFARE TO/FROM THE DISTRICT MASH/ONTARIO/MASH 4147	256.00
05-31	PI	61335360001	DO	04/18/96	04/22/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	150.85
05-31	PI	61335360002	DO	04/25/96	04/29/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	159.67
05-31	PI	61335360003	DO	04/10/96	04/29/96	REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	46.60
05-31	PI	6142020035	DO	05/10/96	05/12/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT MASH/ONTARIO/MASH (0218)	236.00
05-31	PI	6142020007	SUE A MILLER	05/04/96	05/09/96	REIM FOR ROUND-TRIP AIR FARE FROM & TO THE DISTRICT ONTARIO/MASH/ONTARIO (4949)	449.00
05-31	PI	6142020008	DO	05/04/96	05/08/96	REIM FOR LODGINS WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	742.00
05-31	PI	6142020010	DO	05/07/96		REIM FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	11.50
05-31	PI	6142020011	DO	05/05/96	05/06/96	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	62.28
05-31	PI	6151160003	DO	03/21/96	04/30/96	REIM FOR 257/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	77.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON-						
1996 HON. KEN CALVERT -CON-						
06-16	P1	6CA43000006	05/03/96	362/MI IN THE DISTRICT @ .30	108.60	
06-21	P1	6CA43000019	05/16/96	AIRFARE-DC/ONT/DC (8385)	376.00	
06-21	P1	6CA43000020	05/16/96	RENTAL CAR IN THE DISTRICT	79.74	
06-21	P1	6CA43000021	05/18/96	GAS FOR RENTAL CAR	16.25	
06-21	P1	6CA43000022	05/23/96	DC/ORANGE/ONT/DC (6849-50)	277.00	
06-21	P1	6CA43000023	05/10/96	TAXI FARES	38.00	
06-21	P1	6CA43000010	01/04/96	01/31/96 MILEAGE IN DC AREA	10.50	
06-21	P1	6CA43000011	02/01/96	02/29/96 MILEAGE IN DC AREA	10.50	
06-21	P1	6CA43000012	03/01/96	03/31/96 MILEAGE IN DC AREA	21.00	
06-21	P1	6CA43000013	04/01/96	04/30/96 MILEAGE IN DC AREA	21.00	
06-21	P1	6CA43000014	05/01/96	05/31/96 MILEAGE IN DC AREA	21.00	
06-21	P1	6CA43000016	10/01/95	10/31/95 MILEAGE IN DC AREA	21.00	
06-21	P1	6CA43000017	11/01/95	11/30/95 MILEAGE IN DC AREA	31.50	
06-21	P1	6CA43000018	12/01/95	12/31/95 MILEAGE IN DC AREA	21.00	
TRAVEL TOTALS:						
					7,997.78	
RENT, COMMUNICATION, UTILITIES						
06-30	S5	6121930503	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	316.70	
06-30	S5	6121960474	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	87.99	
06-30	S5	6121970502	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	240.00	
06-30	S5	6121981270	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	50.03	
06-30	S5	6121981271	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	170.99	
06-30	P1	6102220001	03/01/96	03/31/96 PORTABLE TELEPHONE SERVICE	412.00	
06-30	P1	6120180005	04/01/96	04/30/96 PORTABLE TELEPHONE SERVICE	224.82	
06-30	P1	6100300006	02/05/96	02/26/96 PORTABLE LONG DISTANCE TELEPHONE SERVICE	157.47	
06-30	P1	6121356001	03/15/96	03/29/96 CABLE TELEVISION FOR THE DISTRICT OFFICE	32.01	
06-30	P1	6108180003	03/11/96	04/10/96 CABLE TELEVISION FOR THE DISTRICT OFFICE	14.00	
06-30	P1	6120180002	04/11/96	05/10/96 CABLE TELEVISION FOR THE DISTRICT OFFICE	34.99	
06-30	P1	6115420008	03/22/96	03/28/96 REIM FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	33.99	
06-30	P1	6100300004	03/07/96	03/08/96 DELIVERY CHARGES	54.95	
06-30	P1	6108180001	02/28/96	03/04/96 DELIVERY CHARGES	7.50	
06-30	P1	6113740001	03/14/96	DELIVERY CHARGES	11.49	
06-30	P1	6113740002	03/13/96	03/22/96 DELIVERY CHARGES	5.75	
06-30	P1	6120180001	03/13/96	03/28/96 DELIVERY CHARGES	24.22	
06-30	P1	6113740006	01/25/96	02/05/96 REIM FOR AIRPHONE USAGE WHILE ON OFFICIAL TRAVEL TO & FROM THE DISTRICT	7.50	
06-30	P1	6113740008	02/29/96	REIM FOR AIRPHONE USAGE WHILE IN ROUTE TO & FROM THE DISTRICT	51.50	
06-30	P1	6116890118	04/01/96	04/30/96 RENT - 3600 CENTRAL AVE RIVERSIDE, CA	22.13	
06-30	P1	6108180002	03/02/96	03/22/96 DELIVERY CHARGES	3,610.10	
06-30	P1	6108180002		DELIVERY CHARGES	24.00	

05-31	SE	6153930502	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	199.61
05-31	SE	6153960474	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	69.99
05-31	SE	6153970501	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	240.00
05-31	SE	6153981266	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	50.03
05-31	SE	6153981267	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	137.93
05-31	SE	6153981268	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	405.00
05-31	PI	61505940001	05/01/96	05/31/96	PORTABLE TELEPHONE SERVICE	132.83
05-31	PI	6151160001	05/11/96	06/10/96	CABLE TELEVISION FOR THE DISTRICT OFFICE	42.99
05-31	PI	6124130002	06/18/96		DELIVERY CHARGES	5.61
05-31	PI	6137030001	04/04/96	04/09/96	DELIVERY CHARGES	3.75
05-31	PI	6137030002	04/04/96	04/09/96	DELIVERY CHARGES	7.74
05-31	PI	6150808002	06/22/96	06/26/96	DELIVERY CHARGES	7.50
05-31	PI	6142210001	03/27/96		REIM FOR AIRPHONE USAGE WHILE ON OFFICIAL TRAVEL TO & FROM THE DISTRICT	15.27
05-31	PI	6150890118	05/01/96	05/30/96	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	3,610.10
05-31	PI	6142020009	05/04/96	05/08/96	REIM FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	17.00
05-31	PI	6124130003	03/23/96	04/19/96	DELIVERY CHARGES	52.00
06-14	PI	6CA43000009	04/03/96	04/22/96	PORTABLE LONG-DISTANCE	7.91
06-14	PI	6CA43000003	04/26/96	05/03/96	DELIVERY CHARGES	7.74
06-14	PI	6CA43000004	05/07/96	05/09/96	DELIVERY CHARGES	7.74
06-14	PI	6CA43000005	04/20/96	05/17/96	DELIVERY CHARGES	32.00
06-27	PI	6CA43000024	05/09/96	05/17/96	OVERNIGHT MAIL	14.89
06-27	PI	6CA43000025	05/22/96	05/24/96	OVERNIGHT MAIL	11.25
06-27	PI	6CA43000026	05/18/96	05/31/96	OVERNIGHT MAIL	16.00
06-30	SE	96182000264	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	50.03
06-30	SE	96182000690	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	159.93
06-30	SE	96182001120	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	405.00
06-30	SE	96182001556	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	597.98
06-30	SE	96182001977	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	240.00
06-30	SE	96182002418	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	302.27
07-11	P9	CA4301R9407	06/01/96	06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	3,610.10
05-31	SX	6153920274	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	177.16
06-10	PI	6CA43000002	12/12/95		PRINTING - NEWSLETTER	5,556.00
06-11	PI	6CA43000001	06/01/96	06/30/96	PRINTING - NEWSLETTER	225.00
06-30	SE	96183000255	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	64.20
06-30	SE	96183000255	06/01/96	06/30/96	PRINTING AND REPRODUCTION TOTALS:	6,022.36
04-30	PI	6120180004	06/01/96	06/30/96	ALARM SERVICE FOR THE DISTRICT OFFICE	75.00
					OTHER SERVICES TOTALS:	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON KEN CALVERT -CON.						
SUPPLIES AND MATERIALS						
04-30	SI 6121950085	STATIONERY ALLOWANCE CHARGED	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	258.55	
04-30	PI 6113740011	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	03/28/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	80.43	
04-30	PI 6120180003	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	03/01/96 03/31/96	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	64.50	
04-30	PI 6108180004	ARMA COOL WASHINGTON	02/01/96 02/29/96	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	59.15	
04-30	PI 6113740005	ARROWHEAD MOUNTAIN SPRING MTR.	03/01/96 03/31/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	53.82	
04-30	PI 61156420005	EDWARD J SLEVIN	03/21/96 03/28/96	REIM FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS SUBJECTS OF CONCERN TO THE DISTRICT	369.20	
04-30	PI 61156420010	DO	03/22/96	REIM FOR THE PURCHASE OF NEWSPAPERS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	0.81	
04-30	PI 6113740009	GOLD CUP COFFEE SERVICE	04/03/96	COFFEE SERVICE FOR MEETINGS M/VISITING CONST'S IN THE DISTRICT	87.05	
04-30	PI 6121360002	JIMMY ZEE S SERVICES	04/19/96	COFFEE SERVICE FOR MEETINGS M/VISITING CONST'S IN THE DISTRICT	91.50	
04-30	PI 6113740003	HENIFEE VALLEY NENS	04/11/96 04/10/97	SUBSCRIPTION	32.00	
04-30	PI 6113740004	DO	04/11/96 04/10/97	SUBSCRIPTION	32.00	
04-30	PI 6100300007	OFFICE PRODUCTS WAREHOUSE	03/14/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	22.65	
04-30	PI 6100300008	DO	03/20/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	5.73	
04-30	PI 6108180005	DO	03/22/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	215.53	
04-30	PI 6113740010	DO	04/03/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	35.16	
04-30	PI 61088620003	PRESS-ENTERPRISE	03/08/96 09/05/96	SUBSCRIPTION	31.20	
04-30	PI 61088620003	DO	03/08/96 09/05/96	SUBSCRIPTION	31.20	
04-30	PI 61088620004	DO	03/08/96 09/05/96	SUBSCRIPTION	354.00	
04-30	PI 61088620001	SAN FRANCISCO NEWSPAPER AGENCY	03/26/96 05/26/97	SUBSCRIPTION	37.50	
04-30	PI 61088620035	THE BUSINESS PRESS	02/19/96 02/19/97	SUBSCRIPTION	24.00	
04-30	PI 6100300005	THE VALLEY TIMES	04/11/96 04/11/97	SUBSCRIPTION	644.92	
05-31	SI 6155950090	STATIONERY ALLOWANCE CHARGED	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	59.15	
05-31	PI 6150860004	ARMA COOL WASHINGTON	04/01/96 04/30/96	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	59.15	
05-31	PI 6150860005	ARROWHEAD MOUNTAIN SPRING MTR.	04/01/96 04/30/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	59.52	
05-31	PI 6124130005	JIMMY ZEE S SERVICES	04/26/96	COFFEE SVC FOR MTG M/VISITING CONST'S IN THE MASH OFF REGARDING ISSUES OF CONCERN TO THE DISTRICT	37.69	
05-31	PI 6150860003	DO	05/09/96	COFFEE SERVICE FOR MTGS M/VISITING CONST'S IN THE MASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST.	5.25	
05-31	PI 6150540002	NEW YORK TIMES SALES INC.	05/02/96 07/31/96	SUBSCRIPTION	110.50	
05-31	PI 6124130001	OFFICE PRODUCTS WAREHOUSE	04/01/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	49.95	

05-31 P1	6124130006	OFFICE PRODUCTS WAREHOUSE	04/22/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.35
05-31 P1	6151160002	DO	05/09/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	70.97
05-31 P1	6137030003	THE ECONOMIST	08/17/97	SUBSCRIPTION	125.00
06-14 P1	6CA43000007	JIMMY ZEE S SERVICES	05/23/96	COFFEE SERVICE FOR MEETINGS	118.57
06-14 P1	6CA43000008	OFFICE PRODUCTS WAREHOUSE	05/23/96	OFFICE SUPPLIES FOR THE D.O.	35.99
06-27 P1	6CA43000027	ARROWHEAD MOUNTAIN SPRING MTR.	04/30/96	BOTTLED WATER	59.52
06-27 P1	6CA43000029	CONGR. MANAGEMENT FOUNDATION	06/11/96	OFFICE REFERENCE BOOK	10.00
06-27 P1	6CA43000032	JEANNE DZEKOV	06/06/96	OFFICE SUPPLIES	20.89
06-27 P1	6CA43000028	JIMMY ZEE S SERVICES	06/06/96	FOOD & BEVERAGE	27.34
06-27 P1	6CA43000030	OFFICE PRODUCTS WAREHOUSE	06/03/96	OFFICE SUPPLIES	31.83
06-27 P1	6CA43000031	WEST PUBLISHING COMPANY	04/29/96	OFFICE REFERENCE BOOKS	367.00
06-30 S1	96182000093		06/01/96	OFFICE SUPPLY (TRANSFER)	433.57
				SUPPLIES AND MATERIALS TOTALS:	4,191.69
				EQUIPMENT	
04-30 S2	6121900693		04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	5,525.00
05-31 S2	6153900697		05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	5,460.24
05-31 P1	6124130004	SAVIN CORPORATION	01/01/96	03/31/96 METER USAGE FOR PHOTOCOPIER INTHE WASHINGTON OFFICE	403.39
06-30 S2	961820000592		06/01/96	06/30/96 EQUIPMENT (TRANSFER)	5,369.47
				EQUIPMENT TOTALS:	16,758.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,650.96
				OFFICIAL MAIL ALLOWANCE	
				FRANKED MAIL	
04-30 P4	6148800054	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	2,554.09
05-31 P4	6179800054	DO	04/01/96	04/30/96 FRANKED MAIL	558.27
06-30 P4	6CA43000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	12,884.26
				FRANKED MAIL TOTALS:	15,996.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,996.62
				OFFICE TOTALS:	228,627.58
				=====	
06-25	96115420002	HON. KEN CALVERT	09/08/95	REIM FOR ROUND TRIP AIR FARE TO & FROM THE DISTRICT	286.00
				MASH/ONTARIO/MASH	
04-30 P1	6115420003	DO	12/29/95	REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON	23.35
				OFFICIAL TRAVEL IN THE DISTRICT	
05-09	96123050005	DO	03/01/95	12/31/95 REIM FOR 1274 MILES DRIVEN IN THE DISTRICT @ \$.29/MI	369.46
				TRAVEL TOTALS:	678.81
				SUPPLIES AND MATERIALS	
05-31 P1	6150800001	PAIGE C HINDS	12/30/95	REIM FOR THE PURCHASE OF OFFICE REFERENCE BOOKS	26.95
				SUPPLIES AND MATERIALS TOTALS:	26.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	705.76
				OFFICE TOTALS:	705.76
				=====	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	261,717.11	135,410.45
				TRAVEL	16,981.20	9,886.64
				RENT, COMMUNICATION, UTILITIES	31,008.70	16,572.74
				PRINTING AND REPRODUCTION	13,379.13	11,027.18
				OTHER SERVICES	16,151.30	600.90
				SUPPLIES AND MATERIALS	9,794.78	2,747.16
				EQUIPMENT	16,035.55	7,171.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,065.77	184,216.28
				FRANKED MAIL	19,376.48	18,072.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	19,376.48	18,072.84
				OFFICE TOTALS:	384,442.25	202,289.12

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
04/01/96		BARNETT, AHANDA D	06/30/96	STAFF ASSISTANT	5,666.66	5,666.66
04/01/96		CARR, TRAVIS R	06/30/96	STAFF ASSISTANT	5,250.00	5,250.00
05/28/96		CLARK, JANNIA K	06/30/96	TEMPORARY EMPLOYEE	1,100.00	1,100.00
04/01/96		CONKLIN, DONNA	06/30/96	STAFF ASSISTANT	5,499.99	5,499.99
04/01/96		EISENBAUGH, BOVEN, TARIN	06/30/96	STAFF ASSISTANT	7,260.00	7,260.00
04/01/96		ELCHUK, MARGARET	06/30/96	DISTRICT DIRECTOR	450.00	450.00
04/01/96		FINZEL, JENNIFER L	06/30/96	PART-TIME EMPLOYEE	8,750.01	8,750.01
04/01/96		FOSTER, BEHRENDIS	06/30/96	STAFF ASSISTANT	23,083.34	23,083.34
04/01/96		GUZIK, JOHN H	06/30/96	STAFF ASSISTANT	1,950.00	1,950.00
04/01/96		JULIEN, LUCAS A	06/30/96	PART-TIME EMPLOYEE	8,750.01	8,750.01
05/28/96		KEELAN, DAN	06/30/96	STAFF ASSISTANT	1,558.34	1,558.34
04/01/96		KEHRER, JAMES P	06/30/96	STAFF ASSISTANT	6,624.99	6,624.99
05/20/96		KUENIG, SARA JANE	06/30/96	TEMPORARY EMPLOYEE	1,025.00	1,025.00
04/01/96		LOME, MATTHEW D	06/30/96	STAFF ASSISTANT	12,999.99	12,999.99
04/01/96		MURRAY, JENNIFER	06/30/96	STAFF ASSISTANT	9,999.99	9,999.99
04/01/96		NEUBECKER, BRENT L	06/30/96	PART-TIME EMPLOYEE	540.00	540.00
04/01/96		NEUBECKER, BRENT L	06/30/96	STAFF ASSISTANT	5,750.01	5,750.01
04/01/96		DO	06/30/96	STAFF ASSISTANT (OVERTIME)	99.52	99.52
04/01/96		SHOOKS, LYNELL JOYCE	06/30/96	STAFF ASSISTANT	5,625.00	5,625.00
04/01/96		SPOELMAN, KAREN R	05/19/96	STAFF ASSISTANT	2,586.11	2,586.11
04/01/96		DO	05/19/96	STAFF ASSISTANT (OVERTIME)	219.26	219.26
04/01/96		SYREK, TAMARA J	06/30/96	STAFF ASSISTANT	8,750.01	8,750.01
04/03/96		THOMPSON, JASPER R	06/30/96	STAFF ASSISTANT	5,622.23	5,622.23
04/01/96		MINELAND, TIMOTHY N	06/30/96	STAFF ASSISTANT	6,500.01	6,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996. HON. DAVE CAMP -CON.						
06-12	PI 6HI04000030	HON. DAVE CAMP	06/06/96	06/06/96 SAGINAM TO DC-6371	209.00	
06-12	PI 6HI04000031	DO	05/18/96	05/28/96 IN-DISTRICT MILEAGE	77.75	
06-12	PI 6HI04000032	JOHN H GUZIK	05/30/96	05/30/96 DC TO SAGINAM TO DC-5695	421.00	
06-12	PI 6HI04000033	DO	05/30/96	STAFF LODGING ASHMAN COURT	75.44	
06-19	PI 6HI04000036	HARGARET A. ELCHUK	06/03/96	06/05/96 SAGINAM TO DC TO SAGINAM 5696	421.00	
06-19	PI 6HI04000037	DO	06/03/96	06/05/96 LODGING	247.08	
06-19	PI 6HI04000038	HON. DAVE CAMP	06/01/96	06/01/96 MILEAGE RETIMBURSEMENT	25.50	
06-19	PI 6HI04000039	DO	06/06/96	06/10/96 DC TO SAGINAM TO DC 7414	569.00	
06-27	PI 6HI04000045	AHANDA D BARNETT	06/11/96	06/12/96 7926 DC TO SAGINAM TO DC	421.00	
06-27	PI 6HI04000046	DO	06/11/96	06/12/96 PARKING	16.00	
06-27	PI 6HI04000047	DO	06/11/96	06/12/96 LODGING ASHMAN COURT	110.16	
06-27	PI 6HI04000049	DOMINA CONKLIN	05/29/96	05/29/96 STAFF MILEAGE 180 MILES X .25	45.00	
06-27	PI 6HI04000048	TARIN EISENGA-BOVEN	05/31/96	06/14/96 STAFF MILEAGE 401 MILES X .25	100.25	
06-28	PI 6HI04000050	HON. DAVE CAMP	06/14/96	06/17/96 DC/SAGINAM/DC 8167	421.00	
TRAVEL TOTALS:						
					9,886.64	
RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800013	RECORDING SERVICES CHARGED	04/30/96	RECORDING SERVICES CHARGED	219.00	
04-30	S5 6121930224	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	437.12	
04-30	S5 6121940214	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	7.99	
04-30	S5 6121970223	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	105.00	
04-30	S5 6123980443	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	156.53	
04-30	S5 6123980444	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	369.72	
04-30	S5 6123980445	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	644.10	
04-30	PI 6109840025	(H. T. S. SERVICES CHARGED)	06/12/96	02/01-02/29/96	500.00	
04-30	PI 6113670013	AMERITECH	03/01/96	03/31/96 800 NUMBER IN MIDLAND DO	589.74	
04-30	PI 6100840001	BRECKENRIDGE AG	04/19/96	04/19/96 RENTAL OF AG CENTER FOR TOWNHALL MTG	50.00	
04-30	PI 6113670014	COMMUNICATIONS CENTER	04/08/96	05/07/96 RENTAL OF AG CENTER FOR MIDLAND DO	1.51	
04-30	PI 6113670012	CENTURY CELLUNET	04/03/96	05/02/96 CELLULAR PHONE	91.91	
04-30	PI 6113670003	DO	04/03/96	05/02/96 CELLULAR PHONE AND REPLACEMENT PHONE	215.05	
04-30	PI 6100840002	CHIEF SHOPPENAGON'S	04/10/96	04/10/96 RENTAL OF ROOM FOR TOWN HALL MTGS	25.00	
04-30	PI 6099130006	CONSUMERS POWER COMPANY	02/29/96	03/28/96 UTILITY SERVICE	208.28	
04-30	PI 6114450004	DO	03/12/96	04/10/96 UTILITY SERVICE	52.23	
04-30	PI 6100300009	FEDERAL EXPRESS CORP	03/05/96	03/11/96 EXPRESS MAIL	12.78	
04-30	PI 6100300010	DO	02/28/96	03/04/96 EXPRESS MAIL	15.21	
04-30	PI 6100300011	DO	03/08/96	03/08/96 EXPRESS MAIL	13.65	
04-30	PI 6100300012	DO	02/26/96	03/01/96 EXPRESS MAIL	39.04	
04-30	PI 6100300013	DO	02/01/96	02/01/96 EXPRESS MAIL	25.50	
04-30	PI 6100300014	DO	02/06/96	02/19/96 EXPRESS MAIL	16.77	
04-30	PI 6100300015	DO	02/14/96	02/26/96 EXPRESS MAIL	36.09	
04-30	PI 6100300016	DO	02/14/96	02/23/96 EXPRESS MAIL	31.29	
04-30	PI 6120450001	DO	03/22/96	03/25/96 EXPRESS MAIL	7.98	

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04-30 P1 6120450002	FEDERAL EXPRESS CORP	03/09/96	03/18/96	EXPRESS MAIL	44.39
04-30 P1 6120450003	DO	03/21/96	04/02/96	EXPRESS MAIL	34.41
04-30 P1 6120450005	DO	03/11/96	03/18/96	EXPRESS MAIL	53.02
04-30 P1 6120450006	DO	03/04/96	03/22/96	EXPRESS MAIL	21.57
04-30 P1 6116890122	HOUGHTON LAKE CHIRO. CLINIC PC	04/01/96	04/30/96	RENT - 3508 M HOUGHTON LAKE DR HOUGHTON LAKE, MI	360.00
04-30 P1 6116890119	L & H LEASING	04/01/96	04/30/96	RENT 137 ASHMAN ST MIDLAND, MI	1,160.00
04-30 P1 6116890121	NICHOLAS J. STAMAS	04/01/96	04/30/96	RENT 102 M MAIN MIDLAND, MI	150.00
04-30 P1 6116890120	PROTON DEVELOPMENTS, L.L.C.	04/01/96	04/30/96	RENT 308 M. MAIN ST ONOSSO, MI	370.00
04-30 P1 6094640001	UNITED PARCEL SERVICE	02/24/96	03/15/96	PARCEL MAIL	8.52
04-30 P1 6109740011	DO	03/16/96	03/22/96	PARCEL MAIL	20.54
04-30 P1 6113670010	DO	03/25/96	03/29/96	PARCEL MAIL	4.13
04-30 P1 6114030003	DO	03/30/96	04/05/96	PARCEL MAIL	4.39
05-31 S4 6152940029	DO	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	60.00
05-31 S5 6153950223	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	374.02
05-31 S5 6153960213	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	306.99
05-31 S5 6153970222	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5 6153980441	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	156.53
05-31 S5 6153980442	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	364.68
05-31 P1 6137030012	AMERITECH	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	630.00
05-31 P1 6137030005	BRESNAN COMMUNICATIONS	05/08/96	06/07/96	CABLE FOR MIDLAND DO	623.96
05-31 P1 6130670001	CONSUMERS POWER COMPANY	03/28/96	04/30/96	UTILITY SERVICE	25.36
05-31 P1 61065510019	DO	04/10/96	05/10/96	UTILITY SERVICE	230.97
05-31 P1 6136870029	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	72.71
05-31 P1 6150890122	HOUGHTON LAKE CHIRO. CLINIC PC	05/01/96	05/30/96	RENT - 3508 M HOUGHTON LAKE DR HOUGHTON LAKE, MI	500.00
05-31 P1 6150890119	L & H LEASING	05/01/96	05/30/96	RENT 137 ASHMAN ST MIDLAND, MI	360.00
05-31 P1 6150890121	NICHOLAS J. STAMAS	05/01/96	05/30/96	RENT 102 M MAIN MIDLAND, MI	1,160.00
05-31 P1 6150890120	PROTON DEVELOPMENTS, L.L.C.	05/01/96	05/30/96	RENT 308 M. MAIN ST ONOSSO, MI	150.00
05-31 P1 6129810001	UNITED PARCEL SERVICE	04/06/96	04/12/96	PARCEL MAIL	370.00
05-31 P1 6129810002	DO	04/13/96	04/19/96	PARCEL MAIL	25.94
05-31 P1 6130620008	DO	04/20/96	04/26/96	PARCEL MAIL	3.40
05-31 P1 6149340002	DO	04/27/96	05/03/96	PARCEL MAIL	22.08
06-04 P1 6HT04000001	CENTURY CELLUNET	05/03/96	06/02/96	CELLULAR PHONE	24.36
06-04 P1 6HT04000002	DO	05/03/96	06/02/96	CELLULAR PHONE	166.64
06-04 P1 6HT04000003	UNITED PARCEL SERVICE	05/04/96	05/10/96	PARCEL MAIL	90.79
06-04 P1 6HT04000004	DO	05/11/96	05/17/96	PARCEL MAIL	7.67
06-05 P1 6HT04000005	FEDERAL EXPRESS CORP	03/21/96	04/08/96	EXPRESS MAIL	20.12
06-05 P1 6HT04000006	DO	04/03/96	04/09/96	EXPRESS MAIL	70.29
06-05 P1 6HT04000007	DO	04/26/96	05/03/96	EXPRESS MAIL	28.36
06-05 P1 6HT04000009	DO	04/22/96	04/24/96	EXPRESS MAIL	47.49
06-05 P1 6HT04000012	DO	04/17/96	04/22/96	EXPRESS MAIL	13.65
06-05 P1 6HT04000013	DO	03/27/96	04/01/96	EXPRESS MAIL	26.63
06-05 P1 6HT04000014	DO	04/12/96	04/19/96	EXPRESS MAIL	72.04
06-05 P1 6HT04000015	DO	04/10/96	04/10/96	EXPRESS MAIL	36.15
06-05 P1 6HT04000016	DO	04/22/96	04/25/96	EXPRESS MAIL	10.61
					34.15

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
06-05	P1 6M1040000017	FEDERAL EXPRESS CORP		06/29/96	05/07/96 EXPRESS MAIL	29.57	
06-06	P1 6M1040000018	JOHN N GOZIK		05/28/96	05/28/96 PACKAGE FOR SAME DAY DELIVERY	55.00	
06-18	P1 6M1040000034	CONSUMERS POWER COMPANY		04/30/96	04/15/96 EXPRESS MAIL	37.66	
06-20	P1 6M1040000040	DO		05/10/96	05/29/96 UTILITY SERVICE	201.54	
06-26	P1 6M1040000041	FEDERAL EXPRESS CORP		05/15/96	05/10/96 UTILITY SERVICE	67.85	
06-26	P1 6M1040000042	DO		05/20/96	05/28/96 EXPRESS MAIL	25.68	
06-26	P1 6M1040000043	DO		05/17/96	05/24/96 EXPRESS MAIL	32.18	
06-26	P1 6M1040000044	UNITED PARCEL SERVICE		05/18/96	05/24/96 PARCEL MAIL	17.59	
06-30	SS 96182000265			05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	16.92	
06-30	SS 96182000491			05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	156.53	
06-30	SS 96182001121			05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	431.89	
06-30	SS 96182001557			05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	630.00	
06-30	SS 96182001978			05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	7.99	
06-30	SS 96182002419			05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	105.00	
07-11	P9 M10400189607	HOUGHTON LAKE CHIRO. CLINIC PC		06/01/96	06/30/96 HOUGHTON LAKE, MI -RENT	427.47	
07-11	P9 M10400489607	L & H LEASING		06/01/96	06/30/96 MIDLAND, MI -RENT	360.00	
07-11	P9 M10400289607	NICHOLAS J. STAHAS		06/01/96	06/30/96 MIDLAND, MI -RENT	1,160.00	
07-11	P9 M10400389607	PROTON DEVELOPMENTS, L.L.C.		06/01/96	06/30/96 OMSOSSO, MI -RENT	150.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	370.00	
						16,572.74	
04-30	P1 6116170005	CONGRESSIONAL PRINTER		03/18/96	03/18/96 PRINTING OF ADS FOR TOWN HALL MEETINGS	75.00	
04-30	P1 6094460003	LETTERCOMM INC		03/11/96	03/11/96 FOLD, INSERT & MAIL LETTERS	10.04	
04-30	P1 6094460030	DO		03/13/96	03/13/96 FOLD INSERT & MAIL LETTERS	18.02	
04-30	P1 6114030002	DO		03/29/96	03/29/96 FOLD, INSERT & MAIL LETTERS	10.55	
04-30	P1 6120450004	PRIDNIA DESIGN		03/28/96	03/28/96 VETERANS MAILER	2,342.00	
05-31	P1 6129810003	CONGRESSIONAL PRINTER		04/20/96	PRINTING OF BUSINESS CARDS FOR AOB AND MAE	44.00	
05-31	P1 6137030009	KEN SMITH CONG. PRINTER		04/22/96	04/22/96 PRINTING OF BUSINESS CARDS FOR TB AND JM	44.00	
05-31	P1 6137030007	LETTERCOMM INC		04/26/96	04/26/96 FOLD, INSERT & MAIL LETTERS	14.59	
05-31	P1 6149340003	PRIDNIA DESIGN		05/06/96	05/06/96 SENIOR MAILER	9,157.00	
06-10	P1 6M1040000028	CONGRESSIONAL PRINTER		05/14/96	05/14/96 PRINTING, BUSINESS CARDS (JT)	22.00	
06-30	S3 96182000099			06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	90.00	
					PRINTING AND REPRODUCTION TOTALS:	11,827.18	
04-30	P1 6109740012	LINDA BRADY		03/03/96	03/31/96 CUSTODIAL SERVICES, MIDLAND DO	225.00	
05-31	P1 6130620006	DO		04/07/96	04/28/96 CUSTODIAL SERVICES, MIDLAND DO	180.00	
05-31	P1 6137030008	QUALATEX/LEE LINEN AND S		04/30/96	04/30/96 CLEANING OF FLOOR MATS IN MIDLAND DO	15.90	
06-10	P1 6M1040000029	LINDA BRADY		05/05/96	05/26/96 CUSTODIAL SERVICES, MIDLAND DO	180.00	
					OTHER SERVICES TOTALS:	600.90	

04-30 S1	6121950247	SUPPLIES AND MATERIALS	04/01/96	06/30/96	STATIONERY ALLOWANCE CHARGED	273.89
04-30 P1	6113670011	AQUA COOL WASHINGTON	03/31/96	03/31/96	BOTTLED WATER	10.00
04-30 P1	6100690003	CHIEF SHIPPENSON'S	04/10/96	04/10/96	COFFEE FD TOWNHALL MEETING	8.00
04-30 P1	6113670008	CM LIFE	05/22/96	06/22/97	NEWSPAPER SUBSCRIPTION RENEWAL	65.00
04-30 P1	6113670011	MICHIGAN EDUCATION . . DIRECTORY	04/09/96	04/09/96	1996 MICHIGAN EDUCATION DIRECTORY FOR MIDLAND DO	21.00
04-30 P1	6114030001	MIDLAND PAPER COMPANY	04/05/96	04/05/96	PAPER TOWELS FOR THE MIDLAND DO	22.00
04-30 P1	6120450007	MR. FAX	04/09/96	04/09/96	FAX PAPER FOR HOUGHTON LAKE DO	80.07
04-30 P1	6114030004	SHAY WATER CO.	04/10/96	04/10/96	BEVERAGES FOR CONSTITUENT MTGS	29.20
04-30 P1	6113670009	THE FAVERMAN GROUP . .LETTE	03/01/96	03/01/97	SUBSCRIPTION	275.00
05-31 S1	61158960253	BOB BRINES OFFICE SUPPLY	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,805.32
05-31 P1	6137030010	DO	04/17/96	04/17/96	OFFICE SUPPLIES FOR MIDLAND DO XEROX PAPER	38.95
05-31 P1	6126130008	JOHN H GUZIK	04/26/96	04/26/96	OFFICE SUPPLIES FOR MIDLAND DO 3 CASES OF XEROX PAPER MEETING ON 4/23.	97.47
05-31 P1	6130620007	LAKEVIEW ENTERPRISE	04/23/96	04/23/96	REFRESHMENTS FOR CONSTITUENT	18.16
05-31 P1	6137030006	NATIONAL JOURNAL, INC	06/09/96	06/09/97	NEWSPAPER SUBSCRIPTION RENEWAL	28.00
05-31 P1	61693540001	SHAY WATER CO.	04/29/96	04/29/96	CAPITO SOURCE BOOK	69.44
06-05 P1	6H104000011	LAKEVIEW ENTERPRISE	05/08/96	05/08/96	BEVERAGES FOR CONSTITUENTS MTGS	30.00
06-07 P1	6H104000019	AHANDA D BARNETT	06/09/96	06/09/97	NEWSPAPER SUBSCRIPTION RENEWAL	28.00
06-10 P1	6H104000026	AQUA COOL WASHINGTON	05/29/96	05/29/96	OFFICE SUPPLY FOR DC	3.17
06-10 P1	6H104000027	BOB BRINES OFFICE SUPPLY	04/16/96	04/30/96	BOTTLED WATER	37.25
06-30 S1	96182000264		05/15/96	05/15/96	XEROX PAPER FOR MIDLAND DO	324.90
			06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-497.66
					SUPPLIES AND MATERIALS TOTALS:	2,747.16
04-30 S2	6121900305	EQUIPMENT	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,523.44
05-31 S2	6155900327	XEROX CORPORATION	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,478.60
06-10 P4	6H104000025		12/30/95	06/30/96		169.90
06-30 S2	96182000268		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,999.27
					EQUIPMENT TOTALS:	7,171.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,216.28
04-30 P4	6148880055	FRANKED MAIL	03/01/96	03/31/96	FRANKED MAIL	2,261.82
05-31 P4	6179880055	U.S. . . POSTAL SERVICE	04/01/96	04/30/96	FRANKED MAIL	1,514.52
06-30 P4	6H104000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	14,316.50
					FRANKED MAIL TOTALS:	18,072.84
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,072.84
					OFFICE TOTALS:	202,289.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW	-CON.					
1995	HON. DAVE CAMP					
	OFFICIAL EXPENSES OF MEMBERS					
	SUPPLIES AND MATERIALS					
06-30	PI 6115670007	DETROIT FREE PRESS	01/01/96	12/31/96 NEWSPAPER SUBSCRIPTION RENEWAL FOR DETROIT NEWS AND FREE PRESS	900.00	900.00
				SUPPLIES AND MATERIALS TOTALS:		
05-31	S2 6153900326		12/13/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	825.00	825.00
06-30	S2 96182000269		10/01/95	12/31/95 EQUIPMENT (TRANSFER)	-48.69	-48.69
06-30	96185580017	NET EXPENSES OF EQUIPMENT	06/01/96	06/30/96 EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95	-114.15	-114.15
				EQUIPMENT TOTALS:	662.16	662.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,562.16	1,562.16
				OFFICE TOTALS:		

1996 HON. TOM CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	292,952.81	160,464.99
				TRAVEL	12,427.06	8,920.01
				RENT, COMMUNICATION, UTILITIES	26,012.17	13,915.43
				PRINTING AND REPRODUCTION	13,813.20	13,468.75
				OTHER SERVICES	2,884.68	2,783.44
				SUPPLIES AND MATERIALS	16,065.63	7,082.04
				EQUIPMENT	24,099.67	14,547.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,255.22	221,142.08
				FRANKED MAIL	72,315.17	72,160.68
				OFFICIAL MAIL ALLOWANCE TOTALS:	72,315.17	72,160.68
				OFFICE TOTALS:	460,570.39	293,302.76

OFFICIAL MAIL ALLOWANCE

				04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,750.01
				04/01/96	06/30/96	DISTRICT DIRECTOR	17,499.99
				05/01/96	05/31/96	DISTRICT DIRECTOR (OVERTIME)	656.25
				04/01/96	06/30/96	DISTRICT REPRESENTATIVE	7,500.00
				05/01/96	05/31/96	DISTRICT REPRESENTATIVE (OVERTIME)	237.99
				06/01/96	06/30/96	DISTRICT REPRESENTATIVE	7,500.00
				05/01/96	05/31/96	DISTRICT REPRESENTATIVE (OVERTIME)	237.99
				04/01/96	06/30/96	DISTRICT REPRESENTATIVE	8,000.01
				05/01/96	05/31/96	DISTRICT REPRESENTATIVE (OVERTIME)	126.95
				04/01/96	06/30/96	SYSTEMS ADMINISTRATOR	11,250.00

OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION		
				BENDITT,JACQUELINE C		
				BEVER,CASEY K		
				DO		
				CALLAGHAN,HANA S		
				DO		
				CARRICK,DEIRDRE		
				DO		
				CIMA,DENNIS		
				DO		
				CLEGG,CURTIS M		

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DEMITT, JACKSON C	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,250.00	
DIRICKSON, KATHLEEN R	04/01/96	06/30/96	OFFICE MANAGER (OVERTIME)	6,500.01	
DO	05/31/96	05/31/96	OFFICE MANAGER (OVERTIME)	112.50	
FILPI, MATTHEW R	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,499.99	
DO	04/01/96	05/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	293.52	
HORTON, ERICA	04/01/96	06/30/96	CONSTITUENT SERVICES DIRECTOR	6,500.01	
KHAN, SUHAIL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00	
DO	05/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	140.63	
KNEAFSEY, SUSAN	04/01/96	06/30/96	CONGRESSIONAL AIDE	7,500.00	
DO	05/01/96	05/31/96	CONGRESSIONAL AIDE (OVERTIME)	248.80	
PIPKIN, KARIN HIRANDA	04/01/96	06/30/96	CHIEF OF STAFF	22,500.00	
ROMERO, ANNABELLE	04/01/96	06/30/96	EXECUTIVE ASSISTANT	12,500.01	
DO	05/01/96	05/31/96	EXECUTIVE ASSISTANT (OVERTIME)	288.46	
STIEBERT, EDWARD C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,500.01	
DO	05/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	121.68	
STARR, JOEL E	04/01/96	06/30/96	PRESS SECRETARY/ATTORNEY	11,250.00	
			PERSONNEL COMPENSATION TOTALS:	160,464.99	
TRAVEL					
04-30 P1 6108700002	JACKSON C DEMITT	04/01/96	04/06/96	LODGING	382.50
04-30 P1 6108700003	DO	04/01/96	04/06/96	MEALS	79.02
04-30 P1 6108700005	DO	04/01/96	04/06/96	CAR RENTAL	156.96
04-30 P1 6108700006	DO	04/01/96	04/06/96	GASOLINE	15.00
04-30 P1 6108700026	DO	04/01/96	04/06/96	PLANE DC-SAN FRANCISCO-DC	218.00
04-30 P1 6094850001	SUHAIL KHAN	05/01/96	03/01/96	A.P. TRAVEL FOR D.C. STAFF MEMBER	169.00
05-31 P1 6153090002	CASEY K. BEYER	01/01/96	04/30/96	PERSONAL CAR USE MILEAGE REIMBURSEMENT OF 1070 MILES	256.60
05-31 P1 6153090003	DEIRDRE CARRICK	02/09/96	04/24/96	PERSONAL CAR USE MILEAGE REIMBURSEMENT OF 207 MILES	49.68
				3.24	
05-31 P1 6153090004	DO	03/01/96	04/24/96	PARKING FEES	14.25
05-31 P1 6153090008	DENNIS CIMA	02/16/96	04/21/96	PERSONAL CAR USE MILEAGE REIMBURSEMENT OF 648 3.24	155.52
				MILES	
05-31 P1 6153090005	HANA S. CALLAGHAN	02/20/96	04/20/96	PERSONAL CAR USE MILEAGE REIMBURSEMENT OF 97 MILES	23.28
				3.24	
05-31 P1 6128180007	HOMI TOM CAMPBELL	03/03/96	04/29/96	MULTIPLE GROUND TRANSPORTATION TRIPS FOR NUMBER ON OFFICIAL BUSINESS	134.00
05-31 P1 6128180008	DO	03/22/96		MEMBER AIR TRANSPORTATION FROM D.C. TO SFO	109.00
05-31 P1 6128180009	DO	03/27/96		MEMBER AIR TRANSPORTATION FROM SFO TO D.C.	297.00
05-31 P1 6128180010	DO	04/18/96	04/22/96	MEMBER AIR TRANSPORTATION FROM D.C. TO SFO, ROUND TRIP	284.00
05-31 P1 6128180011	DO	04/25/96	04/29/96	MEMBER AIR TRANSPORTATION FROM D.C. TO SFO, ROUND TRIP	284.00
05-31 P1 6150640001	DO	05/10/96	05/21/96	MEMBER GROUND TRANSPORTATION FOR OFFICIAL BUSINESS, MULTIPLE TRIPS.	65.00
05-31 P1 6150640002	DO	05/17/96	05/20/96	MEMBER CAR RENTAL FOR OFFICIAL BUSINESS	108.35
05-31 P1 6150640003	DO	05/10/96	05/13/96	MEMBER AIR TRAVEL FROM D.C. TO SAN FRANCISCO, ROUND TRIP	597.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIOM -CON.						
19% HON. TOM CAMPBELL						
05-31	PI 6150640004	HON TOM CAMPBELL	05/16/96	MEMBER AIR TRAVEL FROM D.C. TO SAN FRANCISCO		300.00
05-31	PI 6150640005	DO	05/20/96	MEMBER AIR TRAVEL FROM SAN JOSE TO D.C.		172.00
05-31	PI 6123050009	JACQUELINE C BENEDITT	04/05/96	04/13/96 LODGING		252.45
05-31	PI 6123050010	DO	04/05/96	04/13/96 MEALS		24.43
05-31	PI 6123050011	DO	04/05/96	04/13/96 AIRFARE		218.00
05-31	PI 6123050012	DO	04/05/96	04/13/96 CAR RENTAL		182.58
05-31	PI 6123050013	DO	04/05/96	04/13/96 GAS		17.11
05-31	PI 6128180002	KARIN MIRANDA-PIPKIN	04/06/96	04/15/96 LODGING		108.90
05-31	PI 6128180003	DO	04/06/96	04/15/96 MEALS		32.52
05-31	PI 6128180004	DO	04/06/96	04/15/96 PLANE D.O. WORK PERIOD		597.00
05-31	PI 6128180005	DO	04/06/96	04/15/96 CAR RENTAL		289.71
05-31	PI 6128180006	DO	04/06/96	04/15/96 GASOLINE		67.24
05-31	PI 6155180001	DO	05/17/96	05/22/96 LODGING, D.C. STAFF DISTRICT WORK PERIOD, DISTRICT BUSINESS		252.45
05-31	PI 6155180002	DO	05/17/96	05/22/96 MEALS, D.C. STAFF DISTRICT WORK PERIOD, DISTRICT BUSINESS		70.43
05-31	PI 6155180003	DO	05/17/96	05/22/96 AIRFARE, D.C. STAFF DISTRICT WORK PERIOD, DISTRICT BUSINESS		302.00
05-31	PI 6155180004	DO	05/17/96	05/22/96 CAR RENTAL, D.C. STAFF DISTRICT WORK PERIOD, DISTRICT BUSINESS		156.96
05-31	PI 6155090013	SIEBERT, EDWARD C	05/17/96	05/27/96 LODGING/D.C. STAFF DISTRICT WORK PERIOD ON DISTRICT BUSINESS		237.60
05-31	PI 6155090015	DO	05/17/96	05/27/96 PLANE, D.C. STAFF DISTRICT WORK PERIOD DISTRICT BUSINESS		594.00
05-31	PI 6155090016	DO	05/17/96	05/27/96 MEALS, D.C. STAFF DISTRICT WORK PERIOD ON DISTRICT BUSINESS		26.79
05-31	PI 6155090017	DO	05/17/96	05/27/96 GASOLINE, D.C. STAFF DISTRICT WORK PERIOD ON DISTRICT BUSINESS		28.55
05-31	PI 6155090018	DO	05/17/96	05/27/96 TAXI/PARKING/TOLLS/ETC., D.C. STAFF DISTRICT WORK PERIOD ON DISTRICT BUSINESS		31.00
05-31	PI 6155090006	SUSAN L BUTLER	02/13/96	04/27/96 PERSONAL CAR USE MILEAGE REIMBURSEMENT OF 272 MILES @.24		65.28
05-31	PI 6155090024	DO	03/19/96	PARKING FEE		3.00
06-07	PI 6CA15000003	HON. REP. TOM CAMPBELL	05/23/96	05/28/96 GROUND TRANSP. MULTIPLE TRIPS		100.00
06-07	PI 6CA15000004	DO	05/23/96	05/23/96 AIR TRAVEL 15TH DISTRICT		297.00
06-27	PI 6CA15000002	SIEBERT, EDWARD C	05/17/96	LOGGING DURING WORK PERIOD		84.65
06-27	PI 6CA15000008	HON TOM CAMPBELL	06/03/96	06/09/96 GROUND TRANSPORTATION		40.00
06-27	PI 6CA15000009	DO	12/16/95	12/15/95 TRAVEL RT SAN FRAN/D.C.		1,569.00
06-27	PI 6CA15000010	DO	05/28/96	05/28/96 AIR TRAVEL SAN JOSE TO D.C.		172.00
06-27	PI 6CA15000011	DO	05/31/96	06/03/96 AIR TRAVEL RT D.C./SAN JOSE		472.00
06-27	PI 6CA15000012	DO	06/06/96	06/09/96 AIR TRAVEL RT D.C./SAN JOSE		326.00

06-27 SV	6A901000378	HON TOM CAMPBELL	12/14/95	12/15/95	CORR.	6/27/96	DOC	86CA15000009	TRAVEL TOTALS:	-1,569.00	8,920.01
06-30 S5	6121930413	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED					388.89	
04-30 S5	6121960391		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED					44.00	
04-30 S5	6121970432		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED					150.00	
04-30 S5	6121981002		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED					134.70	
04-30 S5	6121981003		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED					270.00	
04-30 P1	6113760003	AT&T	01/26/96	02/25/96	PHONE EQUIPMENT					383.60	
04-30 P1	6094440004	FEDERAL EXPRESS CORP	02/20/96	02/16/96	SHIPPING OF OFFICE MATERIALS					50.89	
04-30 P1	6094440005	FEDERAL EXPRESS CORP	02/20/96	03/05/96	SHIPPING OF OFFICE MATERIALS					34.56	
04-30 P1	6113760002	DO	03/02/96	03/15/96	SHIPPING OF OFFICE MATERIALS					34.62	
04-30 P1	6116890123	THE MOITZO BUILDING	04/01/96	04/30/96	RENT-910 CAMPISI AVE CAMPBELL, CA					2,958.00	
05-31 S5	6153930412		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED					319.62	
05-31 S5	6153960390		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED					74.00	
05-31 S5	6153970411		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED					150.00	
05-31 S5	6153980999		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED					225.70	
05-31 S5	6153981000	FEDERAL EXPRESS CORP	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED					738.83	
05-31 P1	6129740005	DO	03/28/96	04/06/96	SHIPPING					11.73	
05-31 P1	6143660008	DO	04/09/96	04/19/96	SHIPPING					15.24	
05-31 P1	6153570007	JACQUELINE C BENDITT	04/23/96	04/30/96	SHIPPING					16.21	
05-31 P1	6123050014	KARIN MIRANDA-PIPKIN	04/05/96	04/13/96	TELEPHONE					16.57	
05-31 P1	6129740029	DO	04/16/96	04/17/96	POSTAGE					69.18	
05-31 P1	6155180005	DO	05/17/96	05/22/96	MISC. PHONE, D. C. STAFF DISTRICT WORK PERIOD. DISTRICT BUSINESS					1.00	
05-31 P1	6129740001	KATHLEEN R DIRICKSON	04/20/96		RENTAL OF TOWN HALL MEETING ROOM					10.00	
05-31 P1	6129740002	DO	04/20/96		RENTAL OF TOWN HALL MEETING ROOM					25.00	
05-31 P1	6153570004	DO	05/01/96		POSTAGE					19.20	
05-31 P1	6153570006	SCOTT'S VALLEY SENIRO CENTER	05/19/96		RENTAL OF TOWN HALL MEETING ROOM, FOR MEETING WITH CONSTITUENTS.					90.00	
05-31 P1	6129740011	SCU MAYER THEATER	04/20/96		RENTAL OF TOWN HALL MEETING ROOM					265.00	
05-31 P1	6153090019	SIEBERT,EDWARD C	05/17/96	05/27/96	PHONE: D. C. STAFF DISTRICT WORK PERIOD ON DISTRICT BUSINESS					7.00	
05-31 P1	6150890123	THE MOITZO BUILDING	05/01/96	05/30/96	RENT-910 CAMPISI AVE CAMPBELL, CA					2,958.00	
06-07 P1	6CA15000005	FEDERAL EXPRESS CORP	05/06/96	05/09/96	SHIPPING					23.51	
06-07 P1	6CA15000001	KARIN MIRANDA-PIPKIN	05/29/96		POSTAGE					64.00	
06-30 S5	96182000266		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR					297.70	
06-30 S5	96182001122		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR					503.68	
06-30 S5	96182001558		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER					74.00	
06-30 S5	96182001979		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER					150.00	
06-30 S5	96182002420		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER					375.20	
07-11 P9	CA1501R9607	THE MOITZO BUILDING	06/01/96	06/30/96	CAMPBELL, CA					2,958.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:					13,915.43	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. TOM CAMPBELL -CON.						
PRINTING AND REPRODUCTION						
04-30	P1	6094440007	02/20/%	CORRESPONDENCE CARDS FOR CONSTITUENT REPLY	140.25	
04-30	P1	6094450003	03/20/%	OFFICIAL PHOTOGRAPHS TAKEN WITH REP. CAMPBELL	115.50	
05-31	S3	6153920214	05/31/%	PHOTOGRAPHIC SERVICES CHARGED	56.00	6,282.00
05-31	P1	6143680009	03/31/%	PRINTING	6,614.00	6,614.00
05-31	P1	6153570010	05/10/%	PRINTING OF TOMN HALL MEETING NOTICE	106.00	
05-31	P1	6153570009	05/15/%	PRINTING FOR CONSTITUENT DISTRIBUTION	35.00	
05-31	P1	6143680007	05/03/%	OFFICIAL PHOTOGRAPH'S	120.00	
06-30	S1	96182000203	06/30/%	PHOTOGRAPHIC EXPENSES - TRER	13,468.75	
OTHER SERVICES						
06-30	P1	6094440006	02/01/%	02/29/%	02/29/%	02/29/%
04-30	P1	6106760003	03/26/%	03/26/%	03/26/%	03/26/%
05-31	P1	6143680006	04/01/%	12/31/%	04/01/%	04/01/%
05-31	P1	6129800003	04/22/%	04/22/%	04/22/%	04/22/%
ALLEN S PRESS CLIPPING BUREAU						
DO						
DO						
CONSULTI						
NETHORKERS WEB						
SUPPLIES AND MATERIALS						
04-30	S1	6121950057	04/01/%	06/30/%	04/01/%	04/01/%
04-30	P1	6113760004	03/13/%	03/13/%	03/13/%	03/13/%
04-30	P1	6113760007	03/23/%	03/23/%	03/23/%	03/23/%
04-30	P1	6094450002	03/06/%	03/06/%	03/06/%	03/06/%
04-30	P1	6113760005	03/23/%	05/17/%	03/23/%	03/23/%
04-30	P1	6113760006	04/19/%	07/16/%	04/19/%	04/19/%
04-30	P1	6106760002	03/21/%	07/01/%	03/21/%	03/21/%
04-30	P1	6094440008	03/26/%	02/29/%	03/26/%	03/26/%
04-30	P1	6106760001	02/01/%	02/29/%	02/01/%	02/01/%
05-31	S1	6155950062	05/01/%	05/31/%	05/01/%	05/01/%
05-31	P1	6129800004	02/08/%	02/08/%	02/08/%	02/08/%
05-31	P1	6129800009	03/31/%	03/31/%	03/31/%	03/31/%
05-31	P1	6143680010	04/01/%	04/30/%	04/01/%	04/01/%
05-31	P1	6129800002	03/03/%	02/28/%	03/03/%	03/03/%
05-31	P1	6129790003	06/15/%	04/15/%	06/15/%	06/15/%
05-31	P1	6153570003	04/01/%	04/01/%	04/01/%	04/01/%
05-31	P1	6153570005	04/19/%	04/19/%	04/19/%	04/19/%
05-31	P1	6153570002	07/01/%	10/01/%	07/01/%	07/01/%
05-31	P1	6129790028	05/20/%	05/20/%	05/20/%	05/20/%
05-31	P1	6129800001	03/01/%	03/31/%	03/01/%	03/01/%
05-31	P1	6153570001	04/01/%	04/01/%	04/01/%	04/01/%
06-06	P1	6A115000007	06/02/%	08/31/%	06/02/%	06/02/%
STATIONERY ALLOWANCE CHARGED						
WATER						
OFFICE SUPPLIES						
METRO CALIFORNIA MEDIA DIRECTORY + SHIPPING COST						
NEWSPAPER						
NEWSPAPER						
MONTHLY LOS ANGELES TIMES FEE MARCH THROUGH JUNE						
SUBSCRIPTION OF MSJ FOR D.C. OFFICE						
FEBRUARY MESTLAM CHARGE						
US CODE ANNOTATED						
STATIONERY ALLOWANCE CHARGED						
WATER						
BOTTLED WATER						
PAPER						
ANNUAL CHARGE FOR WASHINGTON ALERT						
PUBLICATION						
OFFICE SUPPLIES						
LATE FEE						
T.A. TIMES SUBSCRIPTION						
ONE YEAR SUBSCRIPTION OF WASHINGTON POST						
MESHAM CHARGES-MARCH						
MESTLAM SUBSCRIPTION						
NEWSPAPER						

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.					
19% HON. CHARLES T CANADY -CON.					
OFFICIAL MAIL ALLOWANCE				282,364.59	146,120.32
FRANKED MAIL				5,469.74	2,271.18
OFFICIAL MAIL ALLOWANCE TOTALS:				5,469.74	2,271.18
OFFICE TOTALS:				287,834.33	146,391.50

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04-01/96	ANTHONY, JEAN M	06/30/96	CASEWORKER	6,537.49
04/16/96	ASHER, ANDREW LEE	06/30/96	LEGISLATIVE ASSISTANT	5,312.50
04/03/96	BEARDSLEY, JULIE E	04/15/96	TEMPORARY EMPLOYEE	80.04
04/01/96	BUONORE, ATHENA A	06/30/96	EXECUTIVE ASSISTANT	8,375.01
03/01/96	COWART, JOYNN	03/21/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	289.67
06/17/96	CSIZINSKY, CARLA E	06/30/96	STAFF ASSISTANT	758.69
04/01/96	DUCHESNEAU, JOSÉE	06/30/96	CASEWORKER	7,250.01
04/01/96	FULLER, PAHELIA J	06/30/96	CASEWORKER	5,375.01
04/01/96	HAUCK, SHELDON J	06/30/96	LEGISLATIVE ASSISTANT	2,125.00
DO				5,100.00
04/01/96	LEE, C K	06/14/96	LEGISLATIVE ASSISTANT	1,954.20
04/01/96	LOFTIN, SUE C	06/30/96	DISTRICT DIRECTOR	12,750.00
04/01/96	MARSAN, WILLIAM P	06/21/96	STAFF ASSISTANT	1,750.00
04/01/96	MINEAU, KAREN E	06/30/96	STAFF ASSISTANT (OVERTIME)	4,319.54
DO				491.50
03/01/96	MOORE, ZACHERY P	05/31/96	STAFF ASSISTANT (OVERTIME)	4,956.95
04/08/96	DO	06/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	135.68
04/01/96	MORGAN, MICHELLE	06/30/96	PRESS SECRETARY	11,124.99
04/01/96	O'DELL, EDITH CHARLENE	06/30/96	STAFF ASSISTANT	4,250.01
REIFF, MICHELLE			EXECUTIVE ASSISTANT	6,624.99
04/01/96	ST PIERRE, TRACEY L	06/30/96	CHIEF OF STAFF	18,187.50
04/01/96	STARNER, RONDA K	06/30/96	PART-TIME EMPLOYEE	1,462.50
04/01/96	MINDHAM, STACEY L	06/30/96	LEGISLATIVE DIRECTOR	6,133.33
PERSONNEL COMPENSATION TOTALS:				115,224.61

TRAVEL

04-30 P1 609450002	HON. CHARLES T. CANADY	01/06/96	01/27/96	OFFICIAL MILEAGE 77% MILES X .30	232.20
04-30 P1 6113090011	DO	03/30/96	04/16/96	PLANE/OC-TAMPA - ORLANDO-BC	343.00
04-30 P1 6094500035	JOSÉE DUCHESNEAU	03/06/96	03/27/96	DISTRICT MILEAGE 29% MILES X .30	87.90
04-30 P1 6101450001	MICHELLE MORGAN	04/01/96		REIMBURSEMENT FOR TOLL	0.50
04-30 P1 6101450002	DO	04/01/96		REIMBURSEMENT FOR TOLL	0.50
04-30 P1 6101450003	DO	06/02/96		REIMBURSEMENT FOR TOLL	0.75
04-30 P1 6101450004	DO	04/02/96		REIMBURSEMENT FOR TOLL	0.15

04-30 P1 6101450005	MICHELLE MORGAN	04/02/96	REIMBURSEMENT FOR TOLL	0.15
04-30 P1 6101450006	DO	04/02/96	REIMBURSEMENT FOR TOLL	0.15
04-30 P1 6101450007	DO	04/01/96	REIMBURSEMENT FOR HEALS	4.23
04-30 P1 6101450008	DO	04/01/96	REIMBURSEMENT FOR HEAL	2.31
04-30 P1 6101450009	DO	04/02/96	REIMBURSEMENT FOR HEAL	10.05
04-30 P1 6101450010	DO	04/03/96	REIMBURSEMENT FOR HEAL	0.74
04-30 P1 6101450011	DO	04/03/96	REIMBURSEMENT FOR HEAL	0.80
04-30 P1 6101450012	DO	03/31/96	AIR FARE TRAVEL FROM NAT'L TO TAMPA - TAMPA TO NAT'L	330.00
04-30 P1 6101450013	DO	03/31/96	REIMBURSEMENT FOR HOTEL FOR STAFF MEMBER ON OFFICIAL TRAVEL	198.00
04-30 P1 6101450014	DO	04/01/96	MEAL	3.71
04-30 P1 6101450016	DO	03/31/96	REIMBURSEMENT FOR CAR RENTAL	123.06
04-30 P1 6101450017	DO	04/03/96	REIMBURSEMENT FOR GAS	10.00
04-30 P1 6101450018	DO	04/01/96	REIMBURSEMENT FOR TOLL	0.75
05-31 P1 6123680008	HON, CHARLES T. CANADY	02/02/96	OFFICIAL MILEAGE 2152 MILES X .30	645.60
05-31 P1 6129310007	DO	05/03/96	PLANE DC-ORLANDO TAMPA-DC	343.00
05-31 P1 6129310008	DO	04/19/96	LODGING	88.80
05-31 P1 6129310009	DO	04/19/96	PLANE DC-ORLANDO ORLANDO-DC	356.00
05-31 P1 6146100002	DO	05/10/96	PLANE DC-TAMPA/TAMPA-DC ON DISTRICT BUSINESS	330.00
05-31 P1 6150640006	DO	05/17/96	AIRFARE DC-TAMPA-DC	330.00
05-31 P1 6155180006	DO	05/26/96	AIRFARE DC-TAMPA-ORLANDO-DC STAFF DISTRICT OMR PERIOD DISTRICT BUSINESS	343.00
05-31 P1 6123680013	JEAN M ANTHONY	03/14/96	04/26/96 OFFICIAL MILEAGE 667 MILES X .30	200.10
05-31 P1 6123680007	JOSEEC DUCHESNEAU	04/10/96	04/24/96 OFFICIAL MILEAGE 227 MILES X .30	68.10
05-31 P1 6123680005	SUE C LOFTIN	01/15/96	02/12/96 OFFICIAL MILEAGE 88 MILES X .30	26.40
06-17 P1 6FL12000001	JOSEEC DUCHESNEAU	05/01/96	05/29/96 MILEAGE 288 MILES X .30	86.40
06-25 P1 6FL12000014	TRACEY ST PIERRE	05/17/96	CABFARE FROM N'TL AIR TO LHOB	8.00
06-27 P1 6FL12000020	HON, CHARLES T. CANADY	06/14/96	06/17/96 PLANE DC-TAMPA TAMPA-DC	330.00
RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930387		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	277.54
04-30 S5 6121960368		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	70.00
04-30 S5 6121970386		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121980926		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	51.20
04-30 S5 6121980927		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	222.20
04-30 S5 6121980928		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	594.46
04-30 P1 6114820004	FEDERAL EXPRESS CORP	03/28/96	03/29/96 EXPRESS MAIL SERVICE	3.75
04-30 P3 6110910059	GENERAL SERVICES ADMINSTRATIO	01/01/96	03/31/96 RENT 124 S. TENESSEE AVE., LAK	4,056.00
04-30 P1 61049350012	GTE MOBILNET/FL REGION	03/16/96	04/15/96 CELLULAR PHONE USED FOR CASEWORK IN DISTRICT	26.53
04-30 P1 6094850005	MICHELLE MORGAN	03/14/96	REIMBURSEMENT FOR SAME DAY EXPRESS MAIL SERVICE	15.00
04-30 P1 6101450015	DO	04/01/96	PHONE CALL	3.17
05-31 S5 6153930386		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	295.40
05-31 S5 6153960367		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	397.98
05-31 S5 6153970385		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	90.00
05-31 S5 6153980923		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	51.20
TRAVEL TOTALS:				
				4,504.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. CHARLES T CANADY -CON.					
05-31	55	6153980924	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	190.41	
05-31	55	6153980925	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	378.02	
05-31	55	6153980925	04/09/96	04/12/96 EXPRESS MAIL SERVICE	12.84	
05-31	55	6153980925	04/01/96	04/04/96 EXPRESS MAIL SERVICE	11.73	
05-31	55	6153980925	04/01/96	04/30/96 RENT 124 S. TENNESSEE AVE., LAK	4,101.00	
05-31	55	6153980925	04/01/96	05/15/96 CASEWORK PHONE USED FOR OFFICIAL TELEPHONE CALLS	117.30	
05-31	55	6153980925	05/02/96	3/714/96	240.00	
05-31	55	6153980925	05/02/96	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	113.36	
05-31	55	6153980925	05/13/96	02/12/96 SAME DAY DELIVERY SERVICE	28.00	
05-31	55	6153980925	05/22/96	04/05/96 SAME DAY DELIVERY SERVICE	12.00	
05-31	55	6153980925	04/10/96	04/10/96 SAME DAY DELIVERY SERVICE	6.00	
05-31	55	6153980925	04/23/96	04/23/96 SAME DAY DELIVERY SERVICE	15.00	
05-31	55	6153980925	05/15/96	05/15/96 EXPRESS MAIL SERVICE	3.75	
05-31	55	6153980925	05/13/96	05/14/96 EXPRESS MAIL SERVICE	6.00	
06-17	55	6153980925	04/30/96	04/30/96 SAME DAY DELIVERY SERVICE	6.00	
06-25	55	6153980925	05/16/96	04/15/96 TELEPHONE CALLS	33.39	
06-27	55	6153980925	02/13/96	04/12/96 TELEPHONE CALLS	494.68	
06-27	55	6153980925	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	51.20	
06-30	55	6153980925	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	191.57	
06-30	55	6153980925	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	376.98	
06-30	55	6153980925	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	77.99	
06-30	55	6153980925	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	90.00	
06-30	55	6153980925	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	293.06	
06-30	55	6153980925	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	12,894.71	
PRINTING AND REPRODUCTION						
04-30	S3	6121920141	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	39.60	
05-31	55	6153940002	05/15/96	BUSINESS CARDS	44.00	
05-31	55	6122840016	05/20/96	PRINTING	9.31	
OTHER SERVICES						
06-25	55	6153980925	04/05/96	AD FIR L/D POSITION	49.00	
SUPPLIES AND MATERIALS						
04-30	S1	6121950134	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	837.60	
04-30	55	6114820002	03/01/96	05/31/96 BOTTLED WATER SERVICE FOR D.C. OFFICE	47.45	
04-30	55	6114820035	03/26/96	04/25/96 BOTTLED WATER SERVICE FOR DISTRICT	51.00	
04-30	55	6114820001	03/07/96	OFFICE SUPPLIES	169.90	
04-30	55	6109350011	05/05/96	COPIER SUPPLIES	226.00	
05-31	55	6159590140	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	66.35	
05-31	55	6150940006	04/26/96	05/25/96 BOTTLED WATER FOR DISTRICT	55.00	
05-31	55	6150940007	06/01/96	06/01/97 SUBSCRIPTION RENEWAL	44.00	
OTHER SERVICES TOTALS:						
					49.00	
					49.00	
PRINTING AND REPRODUCTION TOTALS:						
					92.91	
OTHER SERVICES TOTALS:						
					49.00	
					49.00	

05-31 P1 6130620012	HARVARD UNIVERSITY ..PRESS.	04/18/96	REFERENCE MATERIALS	56.42
05-31 P1 6155340004	HILL-DONNELLY CORP.	05/23/96	CROSS REFERENCE DIRECTORY SUBSCRIPTION RENEWAL	140.93
05-31 P1 6150540005	NEW YORK TIMES SALES INC.	04/23/96	NEWSPAPER SUBSCRIPTION RENEWAL	104.00
05-31 P1 6123460006	SUE C LOFTIN	01/31/96	LUNCHEON MEETING WITH CONSTITUENTS AND STATE GOVERNMENT OFFICIALS	8.75
05-31 P1 6155340003	US GOVERNMENT PRINTING OFFICE	05/19/96	KEY OFFICERS OF FOREIGN SERVICE POSTS (1YR SUBSCRIPTION)	5.00
06-17 P1 6FL12000004	CONGRESSIONAL QUARTERLY, INC	04/22/96	C. Q. WEEKLY REPORT 4/22/96	12.45
06-25 P1 6FL12000011	AGUA COOL WASHINGTON	04/01/96	BOTTLED WATER SERVICE	58.15
06-25 P1 6FL12000010	OFFICE DEPOT, INC.	04/03/96	OFFICE SUPPLIES	41.74
06-27 P1 6FL12000019	CULLIGAN WATER	05/26/96	BOTTLED WATER FOR DIST OFFICE	34.00
06-27 P1 6FL12000017	NEKS CHIEF	06/21/97	SUBSCRIPTION RENEWAL	175.76
06-27 P1 6FL12000016	OFFICE DEPOT, INC.	05/23/96	OFFICE SUPPLIES	51.93
06-30 S1 96182000144		06/01/96	OFFICE SUPPLY (TRANSFER)	577.20
			SUPPLIES AND MATERIALS TOTALS:	2,793.63
			EQUIPMENT	
04-30 S2 6121900530		04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,964.36
05-31 S2 6153900542		05/01/96	EQUIPMENT ALLOWANCE CHARGED	2,877.48
05-31 P1 6150540008	XEROX CORPORATION	12/30/95	OVERAGE ON THE COPIER	12.92
06-30 S2 %182000458		06/01/96	EQUIPMENT (TRANSFER)	2,706.15
			EQUIPMENT TOTALS:	8,560.91
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,120.32
			OFFICIAL MAIL ALLOWANCE	
			FRANKED MAIL	
04-30 P4 6146880057	U.S. POSTAL SERVICE	03/01/96	FRANKED MAIL	825.34
05-31 P4 6179880057	DO	04/01/96	FRANKED MAIL	752.51
06-30 P4 6FL12000002	DISBURSING OFFICE	05/01/96	FRANKED MAIL-US POSTAL SERVICE	693.33
			FRANKED MAIL TOTALS:	2,271.18
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,271.18
			OFFICE TOTALS:	146,391.50
			PERSONNEL COMPENSATION	
			TRAVEL	280,537.49
			RENT, COMMUNICATION, UTILITIES	660.00
			PRINTING AND REPRODUCTION	30,464.67
			OTHER SERVICES	5,906.24
			SUPPLIES AND MATERIALS	50.00
			EQUIPMENT	5,947.69
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,986.20
			OFFICE TOTALS:	335,552.29
			PERSONNEL COMPENSATION	
			TRAVEL	280,537.49
			RENT, COMMUNICATION, UTILITIES	660.00
			PRINTING AND REPRODUCTION	30,464.67
			OTHER SERVICES	5,906.24
			SUPPLIES AND MATERIALS	50.00
			EQUIPMENT	5,947.69
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,986.20
			OFFICE TOTALS:	335,552.29

1996 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. BENJAMIN L. CARDIN -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	36,162.64	34,820.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	36,162.64	34,820.22
				OFFICE TOTALS:	371,714.93	204,646.54

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			04/01/96	06/30/96	CASEWORKER	5,874.99
		ABRAMS,DEREK A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,625.00
		ASH,MICHELLE HOPE	04/01/96	06/30/96	CASEWORKER	8,250.00
		COHEN,RENEE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,249.99
		CURTIS,DEBRA S	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER	6,000.00
		DAIGER,ARY WALTERS	04/01/96	06/30/96	STAFF ASSISTANT	9,375.00
		EDWARDS,VENETTA	04/01/96	06/30/96	DISTRICT OFFICE DIRECTOR	14,375.01
		FINE,BAILEY EVANS	04/01/96	06/30/96	STAFF ASSISTANT	4,875.00
		HETTLEMAN,JAMES D	04/01/96	06/30/96	CASEWORKER	7,749.99
		IRBY,ANNE H	04/01/96	06/30/96	STAFF ASSISTANT	6,750.00
		JOHNS,DINA J	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	25,725.00
		KOSHGARIAN,DAVID H	04/01/96	06/30/96	CASEWORKER	6,500.01
		KREITNER,MARIANNE	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,875.01
		LYNCH,CHRISTOPHER WATSON	04/01/96	06/30/96	PRESS SECRETARY	9,249.99
		SULLAH,SUSAN FISHER	04/01/96	06/30/96	STAFF ASSISTANT	4,625.01
		MALSH,SUZANNE H	04/01/96	06/30/96	STAFF ASSISTANT	140,100.00
					PERSONNEL COMPENSATION TOTALS:	

TRAVEL

04-30	P1	6108750003	AMY C DAIGER	04/03/96	04/03/96	RT FROM FREDERICK TO BALTO FOR A MEETING WITH CONG. CARDIN. 114 MILES @ \$.21/ MILE	23.94
04-30	P1	6108750005	MARIANNE KREITNER	03/20/96		PARKING WHILE AT A MEETING WITH CONSTITUENTS	5.00
04-30	P1	6108750006	DO	03/19/96	03/19/96	RT FROM BALTO TO GREENBELT FOR A MEETING AT THE SMALL BUSINESS ADMINISTRATION 60 MI X .21	12.60
05-31	P1	6130170002	CHRISTOPHER WATSON LYNCH	03/18/96	03/18/96	RT FROM BALTO TO DC FOR A MEETING WITH CONSTITUENTS/95 MILES @ \$.21/MILE	19.95
05-31	P1	6130170003	DO	03/15/96		PARKING WHILE AT A MEETING WITHCONSTITUENTS IN BALTO	6.00
05-31	P1	6130170004	DO	03/28/96		PARKING WHILE AT A MEETING WITH CONSTITUENTS IN BALTO	3.00
05-31	P1	6130170005	DO	04/26/96		PARKING WHILE AT A MEETING WITHCONSTITUENTS IN BALTO	6.50
05-31	P1	6130170006	DO	03/18/96		PARKING WHILE AT A MEETING WITHCONSTITUENTS	4.00
05-31	P1	6151420001	DAVID KOSHGARIAN	05/10/96	05/10/96	RT FROM DC TO BALTIMORE FOR A MEETING WITH CONSTITUENTS. 95 MILES @ .21/MILE= 19.95	19.95
05-31	P1	6151420002	DO	05/13/96	05/13/96	RT FROM COLUMBIA TO BALTO FOR A MEETING WITH CONSTITUENTS. 50 MILES @ .21/MILE= 10.50	10.50
05-31	P1	6127350009	DEBRA S CURTIS	04/09/96	04/09/96	RT FROM DC TO BALTO FOR A MEETING WITH CONSTITUENTS. 95 MILES @ \$.21/MILE	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	P1 6146110007	BALTHORE GAS & ELECTRIC COMP.	04/16/96 05/15/96	UTILITY SERVICE	211.77	
05-31	P1 6130170007	BELL ATLANTIC NYNEX MOBILE SYS	03/20/96 04/20/96	MOBILE PHONE CHARGES FOR ACCOUNT NUMBER 01775758	253.59	
05-31	P1 6130170008	DO	03/01/96 04/01/96	MOBILE PHONE CHARGES FOR ACCOUNT NUMBER 00410285	77.34	
05-31	P1 6145690001	DO	04/03/96 05/03/96	MOBILE PHONE CHARGES FOR ACCOUNT NUMBER 00410285	61.89	
05-31	P1 6150890125	MELVIN J. KODENSKI AND BARRY T	05/01/96 05/30/96	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00	
05-31	P1 6150890124	THORNHILL PROPERTIES	05/01/96 05/30/96	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,200.00	
06-25	P1 6HD03000009	BELL ATLANTIC NYNEX MOBILE SYS	04/20/96 05/20/96	MOBILE PHONE CHARGES 801775758	145.19	
06-28	P1 6HD03000012	ARY C DAIGER	06/10/96	CALLS MADE FROM HOME AND CAR	58.25	
06-30	S5 96182000268		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	29.85	
06-30	S5 96182000693		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	210.74	
06-30	S5 96182001124		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	504.20	
06-30	S5 96182001560		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	32.00	
06-30	S5 96182001981		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	60.00	
06-30	S5 96182002422		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	237.29	
07-11	P9 HD0301R9607	MELVIN J. KODENSKI AND BARRY T	06/01/96 06/30/96	RENT	175.00	
07-11	P9 HD0302R9607	THORNHILL PROPERTIES	06/01/96 06/30/96	RENT	3,200.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,296.61
PRINTING AND REPRODUCTION						
04-30	P1 6108750001	DAVID L. ANDRUKITIS, INC	04/05/96	250 BUSINESS CARDS FOR IRBY	22.50	
04-30	P1 6108750008	RAS INVESTMENTS, INC.	03/15/96	PHOTOS OF CONG. CARDIN TO BE USED IN THE NEWSLETTER	9.99	
05-31	P1 6130170001	DAVID L. ANDRUKITIS, INC	04/30/96	CHARGE FOR PRINTING 25,000 PIECES FO LETTERHEAD	693.75	
05-31	P1 6130170010	DO	04/01/96 04/08/96	TYPESET FOR NEWSLETTER AND PRINTING OF TOWN MEETING CARDS (240,000)	4,677.25	
05-31	P1 6155340009	DO	05/03/96	CHARGE FOR 8000 COPIES OF 1996 CONGRESSIONAL QUESTIONNAIRE	367.00	
05-31	P1 6127350002	SUSAN FISHER SULLAM	02/20/96	REIMBURSEMENT FOR FILM DEVELOPMENT OF PHOTOS OF REP.	37.28	
05-31	P1 6127350003	DO	04/12/96	CARDIN TO BE USED IN NEWSLETTER	14.69	
05-31	P1 6127350004	DO	04/12/96	REIMBURSEMENT FOR FILM DEVELOPMENT OF PHOTOS OF REP.	5.78	
06-25	P1 6HD03000001	RAS INVESTMENTS, INC.	06/07/96	REIMBURSEMENT FOR FILM DEVELOPMENT OF PHOTOS OF REP.	10.00	
06-25	P1 6HD03000002	DO	06/07/96	CARDIN AT MEETING WITH CONSTITUENTS	13.00	
06-25	P1 6HD03000003	DO	06/07/96	PHOTOS	10.00	
					PRINTING AND REPRODUCTION TOTALS:	5,861.24
06-19	SV 6A90100002 (FRAMING CHARGE)		04/30/96		50.00	
					OTHER SERVICES TOTALS:	50.00

SUPPLIES AND MATERIALS							
04-30 S1	6121950236		04/01/96	06/30/96	STATIONERY ALLOWANCE CHARGED	216.81	
04-30 P1	6108750010		03/18/96		SUPPLIES HELFARE REFORM ADVISORY GROUP MEETING	4.58	
04-30 P1	6108750011	DO	04/02/96		10 KEYS FOR THE DISTRICT OFFICE FRONT DOOR, FOR THE STAFF	14.00	
04-30 P1	6108750002	BALTIMORE MAGAZINE	05/01/96	05/01/97	ONE YEAR SUBSCRIPTION TO BALTIMORE MAGAZINE FOR THE DC OFFICE	14.97	
05-31 S1	6155950242		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	685.12	
05-31 P1	6127350006	AQUA COOL WASHINGTON	03/31/96		WATER FOR THE DC OFFICE	36.00	
05-31 P1	6155340007	DO	04/03/96	04/30/96	WATER FOR THE DC OFFICE	21.00	
05-31 P1	6143690004	BALTIMORE MAGAZINE	04/16/96		REIMBURSEMENT FOR THE PURCHASE OF TAPE DISPENSER FOR THE DISTRICT OFFICE	4.99	
05-31 P1	6143690005	DO	05/06/96		REIMBURSEMENT FOR THE PURCHASE OF ZEROX PAPER AND INDEX CARDS FOR THE DIST. OFFICE	32.00	
05-31 CR	711434	CONGRESSIONAL QUARTERLY, INC			REFUND - PAYMENT ERROR	-1,099.00	
05-31 CR	711434A	DO			RECLASS TO LV95,8711434	1,099.00	
05-31 P1	6143690002	FRANK EARDLEY	04/01/96	06/23/96	THREE MONTH SUBSCRIPTION TO THE MORNING SUN TO THE DISTRICT OFFICE	21.60	
05-31 P1	6130170009	HARRIOTT THOMPSON	04/22/96		BEVERAGES FOR A MEETING WITH A GROUP OF CONSTITUENT	90.00	
05-31 P1	6127350001	SUSAN FISHER SULLAH	04/15/96		REIMBURSEMENT FOR BINDER	3.56	
05-31 P1	6127350005	DO	04/08/96		REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR DIST. OFF.	8.04	
05-31 P1	6155340008	THE DAILY RECORD	08/10/96	08/10/97	ONE YEAR SUBSCRIPTION TO THE DAILY RECORD FOR THE DISTRICT OFFICE	164.00	
05-31 P1	6130170011	WEST PUBLISHING CORP.	03/13/96		INTERNAL REVENUE ACT PAMPHLET AND THREE RECOMPILED VOLUMES OF THE US CODE ANNOTATED.	96.00	
06-25 P1	6HD03000013	AMY C DAIGER	06/01/96		CONGRESS AS PUBLIC ENEMY	16.87	
06-25 P1	6HD03000005	BAILEY EVANS FINE	05/23/96		SUPPLIES FOR THE DISTRICT	32.94	
06-25 P1	6HD03000010	WEST PUBLISHING COMPANY	05/21/96		FTR VOL 1-5, USCA, USCA INDEX	367.00	
06-30 S1	96182000253		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-1.72	
					SUPPLIES AND MATERIALS TOTALS:	2,027.76	
EQUIPMENT							
04-30 S2	6121900257		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,941.44	
05-31 S2	6155900259		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,057.61	
06-30 S2	96182000227		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,117.33	
					EQUIPMENT TOTALS:	6,116.38	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,826.32	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30 P4	61468800058	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	678.19	
05-31 P4	61798800058	DO	04/01/96	04/30/96	FRANKED MAIL	32,425.34	
06-30 P4	6HD03000002	DISBURSING OFFICE	05/03/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,716.69	
					FRANKED MAIL TOTALS:	34,820.22	
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,820.22	
					OFFICE TOTALS:	206,646.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	HON. BENJAMIN L CARDIN					
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-31	P1 6127350024	SUSAN FISHER SULLAM	12/05/95	12/05/95 RT FROM BALTO TO DC FOR A MEETING WITH REP. CARDIN 95 MILES @ \$.21/MILE	19.95	19.95
TRAVEL TOTALS:						
04-30	P1 6107210001	DAVID L. ANDRUKIITIS ,INC	12/31/95	COST FOR PRINTING 5,000 CITIZEN'S GUIDES TO BE GIVEN OUT TO CONSTITUENTS AND SCHOOLS THAT REQUEST PRINTING AND REPRODUCTION TOTALS:	339.00	339.00
SUPPLIES AND MATERIALS						
04-30	S1 6121950526		12/01/95	12/31/95 STATIONERY ALLOWANCE CHARGED	-22.54	-22.54
05-31	S1 6155950522		05/01/96	STATIONERY ALLOWANCE CHARGED	-23.65	-23.65
05-31	CR 711434A	CONGRESSIONAL QUARTERLY, INC		RECLASS TO LY95, \$711434	-1,099.00	-1,099.00
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					-786.24	-786.24
OFFICE TOTALS:						
=====						
1996 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
146,997.13				PERSONNEL COMPENSATION	293,365.35	146,997.13
2,778.75				TRAVEL	5,447.50	2,778.75
13,807.10				RENT, COMMUNICATION, UTILITIES	23,334.20	13,807.10
180.46				PRINTING AND REPRODUCTION	335.86	180.46
54.80				OTHER SERVICES	794.54	54.80
3,447.60				SUPPLIES AND MATERIALS	6,593.64	3,447.60
13,874.23				EQUIPMENT	26,821.82	13,874.23
181,160.07				OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,692.91	181,160.07
FRANKED MAIL						
962.53				FRANKED MAIL	1,261.01	962.53
962.53				OFFICIAL MAIL ALLOWANCE TOTALS:	1,261.01	962.53
					357,953.92	182,102.60
OFFICE TOTALS:						
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
1,840.66				04/01/96 06/30/96 STAFF/PRESS ASSISTANT		1,840.66
496.67				04/01/96 06/30/96 PART-TIME EMPLOYEE		496.67
260.00				06/01/96 06/30/96 PART-TIME EMPLOYEE		260.00
520.00				04/01/96 05/05/96 TEMPORARY EMPLOYEE		520.00
4,892.49				DO		4,892.49
9,012.51				04/01/96 06/30/96 STAFF ASSISTANT		9,012.51
				04/01/96 06/30/96 LEGISLATIVE ASSISTANT		
CAMPBELL-ANGELA K						

DAY, SEAN	04/01/96	05/31/96	D. C. INTERN	1,060.00	
DO	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,170.00	
DAYTON, JEFFREY A	04/01/96	06/30/96	DISTRICT DIRECTOR	15,450.00	
GROSS, GREGORY LAMAR	04/01/96	06/30/96	CASEWORKER	6,437.49	
HUXHOLD, KRISTY L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,689.01	
JAMESON, BOOTH S	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,299.99	
KREBS, CHERYL C	04/01/96	06/30/96	AA/LEG DIRECTOR	10,380.99	
LEONARD, PAUL H	04/01/96	06/30/96	BANKING AIDE	20,600.01	
LOPEZ, JOHN HAWLEY	04/01/96	06/30/96	STAFF ASSISTANT	1,842.35	
MATOS, ALLISON	04/01/96	06/30/96	PRESS SECRETARY	4,892.49	
NOLT, KRISTIN H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,990.99	
PEARCE, DAVID F	04/01/96	06/30/96	OFFICE MANAGER	7,081.26	
PRINCE, HELEN A	04/01/96	06/30/96	COMMUNITY RELATIONS COORD	9,870.26	
RAGD, R JOHN	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	10,299.99	
SHORT, ANDREA K	04/01/96	06/30/96	DISTRICT COORDINATOR	4,892.49	
TOMNSEND, CARRIE S	04/01/96	06/30/96	PERSONNEL COMPENSATION TOTALS:	9,037.50	
				146,997.13	
TRAVEL					
04-30 P1 6110040024	ANDREA K SHORT	04/05/96	04/05/96	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	33.00
04-30 P1 6110040026	ANGELA GOODHART	04/11/96	04/11/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	72.00
04-30 P1 6102220013	CARRIE S TOMNSEND	03/05/96	03/05/96	IN DISTRICT TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25	22.50
04-30 P1 6102220014	DO	03/06/96	03/06/96	IN DISTRICT TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25	22.50
04-30 P1 6102220015	DO	03/06/96	03/06/96	IN DISTRICT TRAVEL FROM DOVER TO REHOBOTH AND RETURN 84 MILES X .25	21.00
04-30 P1 6102220016	DO	03/12/96	03/12/96	IN DISTRICT TRAVEL FROM DOVER TO GEORGETOWN AND RETURN 76 MILES X .25	19.00
04-30 P1 6102220017	DO	03/21/96	03/21/96	IN DISTRICT TRAVEL FROM DOVER TO HOUSTON AND RETURN 41 MILES X .25	10.25
04-30 P1 6113760008	DO	03/26/96	03/26/96	IN DISTRICT TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25	22.50
04-30 P1 6113760009	DO	03/27/96	03/27/96	IN DISTRICT TRAVEL FROM DOVER TO HARRINGTON AND RETURN 36 MILES X .25	9.00
04-30 P1 6102220020	DAVID PEARCE, III	03/18/96	03/18/96	TRAIN TRAVEL FROM WASHINGTON TOMILMINGTON AND RETURN	102.00
04-30 P1 6102220022	ELEANOR BENJAMIN	02/27/96	02/28/96	TRAIN TRAVEL FROM WILMINGTON TOMASHINGTON AND RETURN	69.00
04-30 P1 6110040018	DO	04/02/96	04/02/96	IN DISTRICT TRAVEL FROM WILMINGTON TO BEAR AND GLASGOW 34 MI X .25	8.50
04-30 P1 6110040019	DO	04/04/96	04/04/96	IN DISTRICT TRAVEL FROM WILMINGTON TO HOCKESSIN 45 MI X .25	11.25
04-30 P1 6094740002	HON MICHAEL N. CASTLE	03/18/96	03/18/96	TOLLS IN ASSOCIATION WITH IN DISTRICT TRAVEL	2.00
04-30 P1 6102220019	DO	03/22/96	03/22/96	TRAIN TRAVEL FROM WASHINGTON TOMILMINGTON	47.00
04-30 P1 6102220021	DO	03/27/96	03/27/96	TRAIN TRAVEL FROM WILMINGTON TOMASHINGTON	47.00
04-30 P1 6110040017	DO	04/17/96	04/18/96	TRAIN TRAVEL FROM WASHINGTON AND WILMINGTON AND RETURN	94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIOM -CON.						
04-30	P1 6110040022	1996 HON. MICHAEL N CASTLE -CON.	04/15/96 04/16/96	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	94.00	
04-30	P1 6110040023	HON MICHAEL N. CASTLE	04/16/96 04/16/96	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	47.00	
04-30	P1 6110040025	DO	03/29/96 03/29/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON	47.00	
04-30	P1 6110040013	KRISTIN H NOLT	04/03/96 04/03/96	IN DISTRICT TRAVEL FROM WILMINGTON TO BEAR AND RETURN 20 MILES X .25	5.00	
04-30	P1 6110040014	DO	04/04/96 04/04/96	IN DISTRICT TRAVEL FROM WILMINGTON TO HOCHESSIN AND RETURN 20 MILES X .25	5.00	
04-30	P1 6110040015	DO	04/09/96 04/09/96	TRAVEL FROM WASHINGTON TO GEORGETOWN AND RETURN 230 MILES X .25	57.50	
04-30	P1 6110040016	DO	04/09/96 04/09/96	TOLLS IN ASSOCIATION WITH TRAVEL	2.50	
04-30	P1 6110040020	DO	04/03/96 04/03/96	TRAVEL FROM WASHINGTON TO WILMONGTON AND RETURN 220 MILES X .25	55.00	
04-30	P1 6110040021	DO	04/03/96 04/03/96	TOLLS IN ASSOCIATION WITH TRAVEL	6.50	
04-30	P1 6102220018	KRISTY L HUDHOLD	03/14/96 03/14/96	TRAIN TRAVEL FROM WILMINGTON TOMASHINGTON AND RETURN	66.00	
05-31	P1 6123660014	CARRIE S TOMSENDE	04/02/96 04/02/96	IN DISTRICT TRAVEL FROM DOVER TO GEORGETOWN AND RETURN 84 MILES X .25	21.00	
05-31	P1 6123660015	DO	04/03/96 04/03/96	IN DISTRICT TRAVEL FROM DOVERT TO OCEAN VIEW AND RETURN 112 X .25	28.00	
05-31	P1 6123660016	DO	04/04/96 04/04/96	IN DISTRICT TRAVEL FROM DOVER TO LAUREL TO GEORGETOWN AND RETURN 126 MILES X .25	31.50	
05-31	P1 6123660017	DO	04/22/96 04/22/96	IN DISTRICT TRAVEL FROM DOVER TO WILMINGTON AND RETURN 90 MILES X .25	22.50	
05-31	P1 61335360008	DAVID PEARCE, III	04/04/96 04/04/96	DROVE FROM WASHINGTON TO SUSSEX COUNTY FOR TWO MEETINGS 220 MILES X .25	55.00	
05-31	P1 61335360009	DO	04/04/96 04/04/96	TOLLS IN ASSOCIATION WITH OFFICIAL TRAVEL	2.50	
05-31	P1 6123660009	ELEANOR BENJAMIN	04/11/96 04/11/96	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON AND RETURN	102.00	
05-31	P1 6123660010	HON MICHAEL N. CASTLE	04/18/96 04/23/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	94.00	
05-31	P1 6123660011	DO	04/24/96 04/25/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	47.00	
05-31	P1 61335360007	DO	05/01/96 05/01/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON	33.00	
05-31	P1 61335360010	DO	05/06/96 05/06/96	DROVE FROM WILMINGTON TO WASHINGTON 110 MILES X .25	27.50	
05-31	P1 61335360011	DO	05/06/96 05/06/96	TOLLS IN ASSOCIATION WITH OFFICIAL TRAVEL	2.25	
05-31	P1 61335360012	DO	05/15/96 05/16/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	94.00	
05-31	P1 6142020003	DO	05/14/96 05/14/96	TRAVEL FROM WILMINGTON TO WASHINGTON 110 MILES X .25	27.50	
05-31	P1 6142020004	DO	05/14/96 05/14/96	TOLLS IN ASSOCIATION WITH TRAVEL	2.25	
05-31	P1 6142020005	DO	05/21/96 05/21/96	TRAIN TRAVEL FROM WILMINGTON TO WASHINGTON	47.00	
05-31	P1 6149710001	DO	05/17/96 05/17/96	PERSONAL AUTO TRAVEL FROM WASHINGTON TO DOVER 95 MILES X .25	23.75	
05-31	P1 6149710003	DO	05/17/96 05/17/96	TOLL IN ASSOCIATION WITH OFFICIAL TRAVEL	2.50	
05-31	P1 6149710004	DO	05/17/96 05/17/96	IN DISTRICT TRAVEL FROM DOVER TO WILMINGTON 45 MILES X .25	11.25	

05-31	P1	6123680012	KRISTIN H NOLT	04/22/96	04/22/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	72.00
05-31	P1	6135360005	PAUL H LEONARD	05/06/96	05/06/96	TRAIN TRAVEL FROM WASHINGTON TO WILMINGTON AND RETURN	69.00
05-31	P1	6135360006	DO	05/06/96	05/06/96	PARKING IN ASSOCIATION WITH TRAVEL	10.00
06-20	P1	60E0000014	CHERYL C KREBS	05/16/96	05/16/96	DISTRICT TRAVEL	24.50
06-20	P1	60E0000015	DO	05/16/96	05/16/96	TOLLS	2.00
06-20	P1	60E0000016	DO	05/29/96	05/29/96	TRAIN TRAVEL MILH-DC-MILM	66.00
06-20	P1	60E0000017	DO	05/30/96	05/30/96	TRAIN TRAVEL MILH-DC-MILM	66.00
06-20	P1	60E0000008	ELEANOR BENJAMIN	05/10/96	05/10/96	IN DISTRICT TRAVEL	49.00
06-20	P1	60E0000009	DO	05/30/96	05/30/96	IN DISTRICT TRAVEL	11.25
06-20	P1	60E0000010	DO	05/30/96	05/30/96	TRAVEL FROM DOVER-DC	23.75
06-20	P1	60E0000011	DO	05/30/96	05/30/96	TRAVEL FROM DC-WILMINGTON	27.50
06-20	P1	60E0000012	DO	05/30/96	05/30/96	TOLLS	5.25
06-20	P1	60E0000019	HON MICHAEL N. CASTLE	05/23/96	05/23/96	TRAIN TRAVEL FROM DC-MILM	47.00
06-20	P1	60E0000020	DO	05/29/96	05/29/96	TRAIN TRAVEL FROM MILM-DC	47.00
06-20	P1	60E0000021	DO	05/30/96	05/30/96	TRAIN TRAVEL FROM DC-MILM	33.00
06-20	P1	60E0000022	DO	06/05/96	06/05/96	TRAIN TRAVEL FROM MILM-DC	47.00
06-20	P1	60E0000002	JEFFREY A DAYTON	04/16/96	04/16/96	PARKING	3.00
06-20	P1	60E0000003	DO	04/02/96	04/02/96	IN DISTRICT TRAVEL	7.50
06-20	P1	60E0000004	DO	04/23/96	04/23/96	IN DISTRICT TRAVEL	22.50
06-20	P1	60E0000005	DO	05/08/96	05/08/96	IN DISTRICT TRAVEL	22.50
06-20	P1	60E0000006	DO	05/21/96	05/21/96	IN DISTRICT TRAVEL	2.00
06-20	P1	60E0000007	DO	05/21/96	05/21/96	IN DISTRICT TRAVEL	66.00
06-20	P1	60E0000013	KRISTIN H NOLT	05/28/96	05/28/96	TRAIN TRAVEL FROM DC-MILM-DC	83.00
06-20	P1	60E0000018	DO	06/03/96	06/03/96	TRAIN TRAVEL DC-MILM-DC	49.00
06-21	P1	60E0000026	ELEANOR BENJAMIN	06/12/96	06/12/96	IN DISTRICT TRAVEL	27.50
06-21	P1	60E0000024	HON MICHAEL N. CASTLE	06/10/96	06/10/96	DROVE FROM WILMINGTON TO DC	2.25
06-21	P1	60E0000025	DO	06/10/96	06/10/96	TOLLS WITH TRAVEL	47.00
06-21	P1	60E0000027	DO	06/06/96	06/06/96	TRAVEL FROM DC TO WILMINGTON	27.50
06-28	P1	60E0000040	DO	06/16/96	06/16/96	TRAVEL DC-WILMINGTON	27.50
06-28	P1	60E0000041	DO	06/18/96	06/18/96	TRAVEL WILMINGTON/DC	2.25
06-28	P1	60E0000042	DO	06/18/96	06/18/96	TOLLS	2.25
TRAVEL TOTALS:							2,778.75
04-30	55	6121930076	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	455.85
04-30	55	6121960073	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	66.00
04-30	55	6121970075	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30	55	6121980010	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	83.30
04-30	55	6121980011	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	347.69
04-30	55	6121980012	ADVENT REALTY LP FUNDII	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	540.00
06-30	P1	6116890126	DO	04/01/96	04/30/96	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., WILMINGTON, DE	2,029.20
06-30	P1	6113670020	BELL ATLANTIC--DE	03/01/96	03/31/96	MONTHLY CHARGE FOR 800 NUMBER	20.00
06-30	P1	6102020005	COMCAST CABLEVISION	04/05/96	05/04/96	CABLE SERVICE	15.98
04-30	P1	6108540001	FEDERAL EXPRESS CORP	03/07/96	03/08/96	OVERNIGHT DELIVERY	3.75
04-30	P1	6108540002	DO	01/11/96	01/24/96	OVERNIGHT DELIVERY	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. MICHAEL N CASTLE -CON.						
04-30	P1	61136700017	03/08/96	03/11/96	OVERNIGHT DELIVERY	3.99
04-30	P3	61109100037	01/01/96	03/31/96	DOVER	1,304.00
04-30	P1	61085400003	02/22/96	03/15/96	REIMBURSEMENT FOR MOBILE PHONE USE	8.00
05-31	S5	61553930075	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	338.50
05-31	S5	6153960073	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	66.00
05-31	S5	6153970074	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31	S5	6153980009	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	83.30
05-31	S5	6153980009	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	278.76
05-31	S5	6153980010	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	547.57
05-31	P1	6150890126	05/01/96	05/30/96	RENT - THREE CHRISTINA CENTRE NORTH WALNUT ST., HILLINGSTON, DE	2,029.20
05-31	P1	6150540011	04/01/96	04/30/96	MONTHLY CHARGE FOR 800 NUMBER	20.00
05-31	P1	61368100008	04/23/96	04/23/96	PRODUCTION SERVICES FOR NEWS CONFERENCE (SOUND SYSTEM)	110.00
05-31	P1	6121020005	05/05/96	06/04/96	CABLE SERVICE	15.98
05-31	P1	61368100003	01/19/96	01/19/96	PORTION OF ROOM RENTAL FOR TOWN MEETING WITH CONG GILCHREST)	250.00
05-31	P1	61368100001	04/04/96	04/10/96	OVERNIGHT GOV'T PACKAGE	9.60
05-31	P1	61368100002	04/02/96	04/12/96	OVERNIGHT GOV'T LETTERS	12.54
05-31	P3	61419100025	04/01/96	06/30/96	DOVER	1,371.00
05-31	P1	61230900025	02/22/96	04/09/96	MOBILE PHONE USAGE	72.62
06-06	P1	60E00000001	06/05/96	07/04/96	CABLE SERVICE	15.98
06-25	P1	60E00000030	05/02/96	05/10/96	GOV'T PACKAGE	7.74
06-27	P1	60E00000036	05/01/96	05/31/96	CHARGE FOR 800 NUMBER	20.00
06-28	P1	60E00000038	05/01/96	05/01/96	STAMP TO SEND BACK A GIFT	0.55
06-28	P1	60E00000039	05/01/96	05/01/96	10 AIRMAIL STAMPS	6.00
06-30	S5	96182000269	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	83.30
06-30	S5	96182000694	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	247.62
06-30	S5	96182001125	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	495.00
06-30	S5	96182001561	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	66.00
06-30	S5	96182001982	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30	S5	96182002423	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	461.93
07-11	P9	DE000109607	06/01/96	06/30/96	NORTH WALNUT ST., HILLINGSTON, DE	2,029.20
RENT, COMMUNICATION, UTILITIES TOTALS:						
06-25	P1	60E00000033	05/30/96	05/30/96	PROCESS MAIL	28.06
06-27	P1	60E00000057	05/28/96	05/28/96	PHOTO COPIED FLYERTOWN HTG	152.40
PRINTING AND REPRODUCTION TOTALS:						

04-30 P1 6094740003	AT&T FEDERAL MARKETS GROUP	03/07/96	03/07/96	INSTALLATION OF 4 PAIR MIRING CABLING	OTHER SERVICES TOTALS:	54.80
04-30 P1 6121950018	SUPPLIES AND MATERIALS	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		54.80
04-30 P1 6113760012	AMERICAN BANKER	04/02/96	04/01/97	ONE YEAR SUBSCRIPTION		771.39
04-30 P1 6113670022	AQUA COOL	03/01/96	03/31/96	MONTHLY RENTAL AGREEMENT AND BOTTLED WATER		495.00
04-30 P1 6113670021	BRANDYWINE ELECTRONICS	04/06/96	04/06/96	PUBLIC ADDRESS SYSTEM AND MC		43.00
04-30 P1 6113670015	CARRIE S TOMSEND	04/10/96	04/10/96	PURCHASED AN OUTLET FOR HER COMPUTER		274.00
04-30 P1 6094740001	CLOISER SPRING WATER CO.	03/13/96	04/12/96	MONTHLY RENTAL AGREEMENT AND BOTTLED WATER		13.99
04-30 P1 6113670019	DO	04/01/96	04/30/96	MONTHLY RENTAL AGREEMENT AND BOTTLED WATER		29.80
04-30 P1 6113670011	GOVERNING	04/02/96	04/01/97	ONE YEARSUBSCRIPTION		10.00
04-30 P1 6113670016	PAPER CHASE	04/01/96	04/30/96	MONTHLY SUPPLY OF NEWS PAPERS		10.00
04-30 P1 6113670018	SUN TIMES	03/29/96	03/28/97	ONE YEAR SUBSCRIPTION		70.55
05-31 S1 6155950124	AQUA COOL	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		18.95
05-31 P1 6150540010	CAPE GAZETTE	05/01/96	05/31/96	MONTHLY RENTAL AGREEMENT AND BOTTLED WATER		32.00
05-31 P1 6138810004	CLOISTER SPRING WATER CO.	05/24/96	05/24/97	ONE YEAR IN COUNTY SUBSCRIPTION		25.00
05-31 P1 6150540009	DAILY TIMES	05/08/96	06/06/96	MONTHLY RENTAL AGREEMENT AND BOTTLED WATER		52.65
05-31 P1 6123090007	DAILY WHALE	05/20/96	11/20/96	SIX MONTH SUBSCRIPTION		71.76
05-31 P1 6123090005	DELMARVA FARMER	04/09/96	04/08/97	ONE YEAR SUBSCRIPTION		73.99
05-31 P1 6123090006	HON MICHAEL N. CASTLE	05/01/96	05/01/97	ONE YEAR SUBSCRIPTION		14.00
05-31 P1 6138810007	HON MICHAEL N. CASTLE	04/30/96	04/30/96	PURCHASED BOOK FOR OFFICIAL USE		21.15
05-31 P1 6138810005	NEW YORK TIMES SALES INC.	04/25/96	07/24/96	THREE MONTH SUBSCRIPTION		52.00
05-31 P1 6138810006	PAPER CHASE	04/01/96	04/30/96	MONTHLY SUPPLY OF NEWS PAPERS		68.20
05-31 P1 6123090008	STAPLES DIRECT	04/15/96	04/15/96	SUPPLIES PURCHASED IN DISTRICT		303.03
05-31 P1 6150540012	STAPLES, INC.	05/06/96	05/06/96	SUPPLIES PURCHASED IN DISTRICT		47.59
06-25 P1 60E0000028	CAPE GAZETTE	05/24/96	05/24/97	SUBSCRIPTION		15.00
06-25 P1 60E0000029	PAPER CHASE	05/01/96	05/31/96	MONTHLY NEWS PAPERS		68.20
06-25 P1 60E0000031	THE NEWS-JOURNAL COMPANY	06/18/96	06/16/97	SUBSCRIPTION		117.00
06-27 P1 60E0000035	CLOISTER SPRING WATER CO.	06/06/96	06/30/96	MYTH RNTL AGREE & BOTTLE WATER		48.65
06-27 P1 60E0000036	HON MICHAEL N. CASTLE	06/03/96	06/03/96	COUNTY MAPS FOR TRAVEL		7.00
06-30 S1 96182000128		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	30.34
06-30 S2 6121900096	EQUIPMENT	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED		5,446.43
05-31 S2 6155900105		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED		3,214.75
05-31 P1 6149710002	DINKA/DHIFAX	03/05/96	03/05/96	DRUM INSTALLED IN FAX MACHINE		140.00
06-30 S2 96182000093		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	5,073.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,140.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% HON. MICHAEL N CASTLE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146880059	U.S. POSTAL SERVICE	03/01/96 03/31/96 FRANKED MAIL	287.51	
05-31	P4	6179880059	DO	04/01/96 04/30/96 FRANKED MAIL	401.19	
06-30	P4	60E0000002	DISBURSING OFFICE	05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE	273.85	
					FRANKED MAIL TOTALS:	962.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	182,102.60

1995 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-03		96123090001	CONGRESSIONAL QUARTERLY, INC	09/19/95 09/19/95 3 COPIES OF CQ WEEKLY REPORT	31.80	
05-31	P1	6123090002	DO	10/16/95 10/16/95 6 COPIES OF CQ WEEKLY REPORT	63.20	
05-31	P1	6123090003	DO	10/16/95 10/16/95 1 COPY OF CQ WEEKLY REPORT	11.90	
					SUPPLIES AND MATERIALS TOTALS:	106.90
EQUIPMENT						
06-30		96185580007	NET EXPENSES OF EQUIPMENT	06/01/96 06/30/96 EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95	76.00	
					EQUIPMENT TOTALS:	76.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182.90
					OFFICE TOTALS:	182.90

1996 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					262,622.21	130,223.85
TRAVEL					7,923.00	5,940.00
RENT, COMMUNICATION, UTILITIES					14,138.55	7,755.87
PRINTING AND REPRODUCTION					19.80	19.80
SUPPLIES AND MATERIALS					4,915.89	1,599.96
EQUIPMENT					20,372.00	10,147.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					309,991.45	153,886.81
FRANKED MAIL						
					2,497.07	1,497.31
OFFICIAL MAIL ALLOWANCE TOTALS:					2,497.07	1,497.31
OFFICE TOTALS:					312,488.52	154,786.12

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CANTWELL, MICHAEL A	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	14,375.01	
CONDITA, ANTHONY H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,800.00	
FISHMAN, JOHN	04/01/96	05/17/96	TEMPORARY EMPLOYEE	2,715.55	
FITZPATRICK, KEVIN H	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	14,375.01	
HARDING, HAGDA	05/21/96	05/31/96	STAFF ASSISTANT	2,220.83	
JONES, SHANNON WALKER	04/01/96	06/30/96	DIRECT OFFICE MANAGER/PRESS SECRETARY	7,875.00	
KIELB, CYNTHIA H	04/01/96	06/30/96	SCHEDULER/EXECUTIVE ASSISTANT	7,374.99	
KING, LISA D	04/01/96	06/30/96	OFFICE MANAGER/LEG AIDE	8,375.01	
LINDGREN, GARY Z	04/01/96	06/30/96	MASHINGTON PRESS SECRETARY/LEGIS ASST	9,125.01	
LINDGREN, TODD ERIC	04/01/96	06/30/96	STAFF ASSISTANT	1,791.67	
DO	05/01/96	06/30/96	SYSTEMS MANAGER/LA	3,583.34	
MILLER, ANN E	04/01/96	06/30/96	FIELD REPRESENTATIVE	8,000.01	
MINSER, MICHELE R	04/01/96	06/30/96	SPECIAL ASSISTANT	7,580.01	
NELSON, FREDERICK D	04/01/96	06/30/96	CHIEF OF STAFF	24,875.01	
THROMER, EDITH	04/01/96	06/30/96	CONSTITUENT LIAISON	7,125.00	
MOODS, LYNETTE	04/01/96	06/09/96	CONSTITUENT LIAISON	3,062.38	
			PERSONNEL COMPENSATION TOTALS:	130,223.83	
TRAVEL					
04-30 P1 6109750001	FRED NELSON	04/10/96	04/14/96	ROUNDTRIP DC/CINCINNATI/DC 500 MILES AT .25	125.00
04-30 P1 6102330001	HON. STEVE CHABOT	03/22/96		AIRPORT PARKING	28.00
04-30 P1 6103210008	DO	03/11/96	03/25/96	DISTRICT PARKING	20.75
04-30 P1 6103210009	DO	03/14/96	03/19/96	ROUNDTRIP TICKET DC/CINCINNATI/DC #1830071819	426.00
04-30 P1 6103210010	DO	03/14/96		AIRPORT PARKING	21.00
04-30 P1 6109750002	DO	03/29/96		AIRPORT PARKING	21.00
04-30 P1 6109750003	DO	03/28/96		TAXI FARE	4.00
04-30 P1 6109750005	DO	04/01/96	04/12/96	DISTRICT PARKING	26.75
04-30 P1 6109750027	DO	03/29/96	04/16/96	ROUNDTRIP TICKET DC/CINCINNATI/DC	426.00
04-30 P1 6123050015	DO	04/25/96		AIRPORT PARKING	21.00
05-31 P1 6123050016	DO	04/15/96		AIRPORT PARKING	28.00
05-31 P1 6123050017	DO	04/18/96	04/23/96	R/T TICKET DC/CIN/DC 1830077799	426.00
05-31 P1 6123050018	DO	04/25/96	04/30/96	R/T TICKET DC/CIN/DC 1830079355	426.00
05-31 P1 6124130010	DO	04/26/96		DISTRICT PARKING	4.75
05-31 P1 6150540013	DO	05/02/96	05/07/96	ROUNDTRIP TICKET DC/CINCINNATI/DC	161.00
05-31 P1 6150540014	DO	04/30/96	05/02/96	AIRPORT PARKING	21.00
05-31 P1 6150540015	DO	04/29/96	05/06/96	DISTRICT PARKING	18.00
05-31 P1 6150540019	DO	05/13/96	05/20/96	DISTRICT PARKING	11.25
05-31 P1 6150540020	DO	05/10/96	05/14/96	DC/CINCINNATI/DC ROUNDTRIP TICKET 1830079488	161.00
05-31 P1 6150540021	DO	05/10/96	05/21/96	DC/CINCINNATI/DC ROUNDTRIP TICKET 1830079478	161.00
05-31 P1 6151170004	DO	05/10/96		AIRPORT PARKING	28.00
05-31 P1 6151170005	DO	05/16/96		AIRPORT PARKING	21.00
05-31 P1 6150540018	JOHN FISHMAN	05/13/96	05/16/96	TAXI CAB FARE	20.00
06-19 P1 60M01000001	HON. STEVE CHABOT	05/30/96		AIRPORT PARKING	14.00
06-19 P1 60H01000002	DO	06/07/96		AIRPORT PARKING	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. STEVEN J CHABOT -CON.						
06-19	P1	60H01000003 HON. STEVE CHABOT	06/03/96	ADDITIONAL AIRFARE	50.00	
06-19	P1	60H01000004 DO	06/07/96	DC/CINCINNATI/DC	199.00	
06-19	P1	60H01000005 DO	06/06/96	TAXI FARE	15.00	
06-26	P1	60H01000006 DO	05/24/96	DISTRICT PARKING	29.50	
06-26	P1	60H01000013 DO	05/23/96	AIRPORT PARKING	21.00	
06-26	P1	60H01000014 DO	05/23/96	DC/CINCINNATI/DC	161.00	
06-26	P1	60H01000015 DO	05/30/96	DC/CINCINNATI/DC	426.00	
					TRAVEL TOTALS:	3,540.00
RENT, COMMUNICATION, UTILITIES						
06-30	S5	6121930115	03/01/96	TELEPHONE SERVICES CHARGED	191.99	
06-30	S5	6121960111	03/01/96	TELEPHONE SERVICES CHARGED	43.99	
06-30	S5	6121970114	03/01/96	TELEPHONE SERVICES CHARGED	165.00	
06-30	S5	6121980119	03/01/96	TELEPHONE SERVICES CHARGED	88.76	
06-30	S5	6121980120	03/01/96	TELEPHONE SERVICES CHARGED	333.60	
06-30	S5	6121980121	03/01/96	TELEPHONE SERVICES CHARGED	495.00	
06-30	P1	6103210005 CINCINNATI GAS AND ELECTRIC CO	02/09/96	GAS & ELECTRIC CHARGES	81.23	
06-30	P1	6103210006 FEDERAL EXPRESS CORP	02/27/96	OVERNIGHT MAIL	3.75	
06-30	P1	6116890128 MATLIN REALTY	06/01/96	RENT-3014 HARRISON AVE CINCINNATI, OH	235.00	
06-30	P1	6116890127 WEST FOURTH ASSOC., LTD	06/01/96	RENT - 105 N 4TH ST CINCINNATI, OH	998.75	
05-31	S5	6153930114	04/01/96	TELEPHONE SERVICES CHARGED	174.77	
05-31	S5	6153960111	04/01/96	TELEPHONE SERVICES CHARGED	43.99	
05-31	S5	6153970113	04/01/96	TELEPHONE SERVICES CHARGED	165.00	
05-31	S5	6153980117	04/01/96	TELEPHONE SERVICES CHARGED	88.76	
05-31	S5	6153980118	04/01/96	TELEPHONE SERVICES CHARGED	277.75	
05-31	S5	6153980119	04/01/96	TELEPHONE SERVICES CHARGED	495.00	
05-31	P1	6124130016 CINCINNATI GAS AND ELECTRIC CO	03/12/96	GAS & ELECTRIC CHARGES	65.23	
05-31	P1	6124130015 FEDERAL EXPRESS CORP	04/01/96	OVERNIGHT MAIL	3.75	
05-31	P1	6150840016 DO	05/23/96	OVERNIGHT MAIL	9.22	
05-31	P1	6150840022 LISA D KING	05/03/96	EXPRESS MAIL	48.53	
05-31	P1	6150890128 MATLIN REALTY	05/01/96	RENT-3014 HARRISON AVE CINCINNATI, OH	235.00	
05-31	P1	6150890127 WEST FOURTH ASSOC., LTD	05/30/96	RENT - 105 N 4TH ST CINCINNATI, OH	998.75	
06-26	P1	60H01000008 CINCINNATI GAS AND ELECTRIC CO	04/11/96	GAS & ELECTRIC CHRGS.	50.57	
06-26	P1	60H01000011 FEDERAL EXPRESS CORP	05/16/96	OVERNIGHT MAIL	5.25	
06-30	S5	6182000270	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	88.76	
06-30	S5	6182000695	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	228.94	
06-30	S5	6182001126	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	495.00	
06-30	S5	6182001562	05/01/96	DISTRICT OFC TEL EQUIP-TRANSFER	53.99	
06-30	S5	6182001983	05/01/96	DC TEL SERVICE-TRANSFER	180.00	
06-30	S5	6182002424	05/01/96	DC TEL TOLLS-TRANSFER	178.81	
07-11	P9	06H01019467 MATLIN REALTY	06/01/96	RENT	235.00	
07-11	P9	06H010249607 WEST FOURTH ASSOC., LTD	06/01/96	RENT	998.75	

RENT, COMMUNICATION, UTILITIES TOTALS:

7,755.87

06-30 S3	96182000034	.....	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	19.80
					PRINTING AND REPRODUCTION TOTALS:	19.80

SUPPLIES AND MATERIALS

04-30 S1	6121950354	.....	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	27.74
04-30 P1	6114820009	.....	05/01/96	03/31/96	WATER	39.00
04-30 P1	6103210003	.....	02/29/96		WATER	9.00
04-30 P1	6103210007	.....	03/15/96		OFFICE SUPPLIES	2.60
04-30 P1	6114820006	DO	04/03/96		OFFICIAL OFFICE SUPPLIES	41.55
04-30 P1	6114820007	DO	03/15/96		OFFICIAL OFFICE SUPPLIES	49.95
04-30 P1	6114820008	DO	04/01/96		OFFICIAL OFFICE SUPPLIES	22.25
04-30 P1	6103210004	.....	03/18/96		OFFICE SIGN	49.26
04-30 P1	6114820005	.....	03/22/96		1 YEAR SUBSCRIPTION	12.00
04-30 P1	6103210001	.....	04/27/96	10/26/96	CINCINNATI POST 6 MONTH SUBSCRIPTION	45.00
04-30 P1	6103210002	.....	03/13/96		USCA SUPPLEMENTS	96.00
05-31 S1	6155950360	.....	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	808.70
05-31 P1	6151700007	.....	04/30/96		WATER	29.00
05-31 P1	6124130011	.....	04/15/96		OFFICE SUPPLY CHARGES	8.00
05-31 P1	6124130012	DO	04/24/96		OFFICE SUPPLY CHARGES	52.03
05-31 P1	6124130013	DO	04/19/96		OFFICE SUPPLY CHARGES	13.00
05-31 P1	6124130014	DO	04/17/96		OFFICE SUPPLY CHARGES	25.34
05-31 P1	6150540017	DO	05/06/96		OFFICE SUPPLIES	77.50
05-31 P1	6124130017	.....	05/01/96	04/30/97	1 YEAR SUBSCRIPTION	29.95
05-31 P1	6151170006	.....	06/02/96	11/24/96	26 WEEKS SUBSCRIPTION	64.98
06-24 P1	60H01000009	.....	05/28/96		OFFICE SUPPLIES	90.00
06-24 P1	60H01000007	.....	05/09/96		OFFICE SUPPLIES	6.10
06-25 P1	60H01000010	.....	07/01/96	01/01/97	6 MO. SUBSCRIPTION TO PH	104.00
06-26 P1	60H01000012	.....	05/03/96	05/10/96	USCODE REVISIONS	180.00
06-27 P1	60H01000016	.....	06/05/96		OFFICE SUPPLIES	95.00
06-30 S1	961820000371	.....	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-377.99
					SUPPLIES AND MATERIALS TOTALS:	1,599.96

EQUIPMENT

04-30 S2	6121900151	.....	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,418.21
05-31 S2	6153900163	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,371.49
06-30 S2	96182000144	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,357.65
					EQUIPMENT TOTALS:	10,147.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,286.81

OFFICIAL MAIL ALLOWANCE

04-30 P4	6148680060	.....	03/01/96	03/31/96	FRANKED MAIL	430.67
05-31 P4	6179680060	DO	04/01/96	04/30/96	FRANKED MAIL	496.32
06-30 P4	60H01000002	.....	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	568.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
1996	HON. STEVEN J CHABOT			FRANKED MAIL TOTALS:	1,497.31	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,497.31	
1996 HON. STEVEN J CHABOT -CON.						

1995 HON. STEVEN J CHABOT
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES
 06-21 96171500001 C. B. COMMERCIAL
 01/04/95 12/30/95 1995 OPERATING CHARGES
 OTHER SERVICES TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

275.34	
275.34	
154,784.12	
275.34	
275.34	
275.34	

1996 HON. SAXBY CHAMLISS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	244,718.07
TRAVEL	22,815.13
RENT, COMMUNICATION, UTILITIES	21,202.11
PRINTING AND REPRODUCTION	9,223.07
OTHER SERVICES	1,033.07
SUPPLIES AND MATERIALS	9,870.10
EQUIPMENT	24,898.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,819.66
FRANKED MAIL	14,860.68
OFFICIAL MAIL ALLOWANCE TOTALS:	14,860.68
OFFICE TOTALS:	348,680.34

OFFICIAL MAIL ALLOWANCE

121,193.07	
19,094.80	
12,365.82	
4,718.86	
939.27	
5,572.30	
17,255.53	
181,139.65	
10,428.61	
10,428.61	
191,568.26	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BREHER, MARY BRONN	04/01/96 06/30/96	PRESS SECRETARY	6,249.99
CANNON, DEBORAH G	04/01/96 06/30/96	DISTRICT ADMINISTRATOR	6,249.99
COX, CHRISTOPHER	04/01/96 06/30/96	LEGISLATIVE DIRECTOR	12,125.01
ECHOLS, MATTHEW	04/01/96 06/30/96	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,250.00
ERVIN, TERESA H	04/01/96 06/30/96	EXECUTIVE ASSISTANT	12,500.01
FITSACKERLY, MARTHA SCOTT	04/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT	9,500.01
FRANKLIN, JULIE F	04/01/96 05/06/96	STAFF ASSISTANT	1,800.00
GRiffin, JOHN H	04/01/96 04/30/96	DISTRICT REPRESENTATIVE	2,083.33
DO	04/01/96 04/30/96	DISTRICT REPRESENTATIVE (ACCRUED LEAVE)	902.78
GRUEHN, BRAD	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	6,249.99

HALL, ALLISON E	04/01/96	06/30/96	CONSTITUENT SVCS REP/SYSTEMS COORDINATOR	6,083.33
LEE, JOY	06/30/96	06/30/96	PERSONAL ASSISTANT/SCHEDULER	8,250.00
LEEBERN, R D	06/01/96	06/30/96	CHIEF OF STAFF	16,583.34
HANNING, HARRY SUGAN	06/24/96	06/30/96	STAFF ASSISTANT	379.17
MCLAREN, JENNIFER	05/01/96	05/31/96	TEMPORARY EMPLOYEE	750.00
RICCITELLO, REBECCA R	06/10/96	06/30/96	CONSTITUENT SERVICES REP	1,225.00
STEBRIDGE, WILLARD DEESE	04/01/96	06/30/96	DISTRICT DIRECTOR	12,500.01
STRAM, MATTHEW N	06/03/96	06/30/96	TEMPORARY EMPLOYEE	700.00
STRICKLAND, MICHAEL	04/01/96	05/08/96	DISTRICT REPRESENTATIVE	2,744.45
TAYLOR, C TIM	04/01/96	06/30/96	LEGISLATIVE STAFF ASSISTANT	9,066.66
			PERSONNEL COMPENSATION TOTALS:	123,193.07
TRAVEL				
04-30 P1 6101450019	ALLISON E HALL	01/18/96	ROUND-TRIP AIRFARE ATLANTA-DC-ATLANTA DELTA 1768	152.00
04-30 P1 6101450020	DO	01/18/96	LOGGING WHILE ON OFFICIAL BUSINESS	179.25
04-30 P1 6101450021	BILL STEBRIDGE	01/18/96	ROUND TRIP AIRFARE ATLANTA-DC-ATLANTA DELTA 2298	152.00
04-30 P1 6101450029	DO	01/18/96	LOGGING WHILE ON OFFICIAL BUSINESS	298.50
04-30 P1 6092650009	CHRISTOPHER COX	02/22/96	ONE-HAY AIRFARE SAVANNAH-DC DELTA 3933	220.00
04-30 P1 6101450026	DEBORAH G CANNON	01/18/96	ROUND-TRIP AIRFARE ALBANY-DC DELTA 8426	498.00
04-30 P1 6101450027	DO	01/18/96	LOGGING WHILE ON OFFICIAL BUSINESS	179.25
04-30 P1 6092650001	HON. SAXBY CHAPBLISS	01/06/96	ROUND-TRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 0387	498.00
04-30 P1 6092650002	DO	01/20/96	ROUND-TRIP MEMBER AIRFARE DC-ATLANTA-DC DELTA 1665	447.00
04-30 P1 6092650003	DO	01/20/96	ONE-HAY MEMBER AIRFARE DC (BY) -SAVANNAH US AIR 3053	200.00
04-30 P1 6092650004	DO	01/20/96	ONE-HAY MEMBER AIRFARE ALBANY-DC DELTA 3140	249.00
04-30 P1 6092650005	DO	02/02/96	ROUND-TRIP MEMBER AIRFARE DC-VALDOSTA-DC DELTA 4509	444.00
04-30 P1 6092650006	DO	02/26/96	CHARGE FOR CHANGE OF AIRLINE TICKET DELTA 5096	30.00
04-30 P1 6092650007	DO	02/29/96	ROUND-TRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 8953	498.00
04-30 P1 6092650008	DO	03/08/96	ROUNDTRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 0614	498.00
04-30 P1 6092660011	DO	03/14/96	MEMBER AIRFARE DC-ALBANY, ATLANTA-DC DELTA 1854	249.00
04-30 P1 6092660012	DO	03/22/96	ONE-HAY MEMBER AIRFARE DC-ALBANY DELTA 3532	471.00
04-30 P1 6092660013	DO	03/26/96	ONE-HAY MEMBER AIRFARE ALBANY-DC DELTA 0529	249.00
04-30 P1 6094760004	JOHN W GRIFFIN	01/03/96	2641 PRIVATE AUTO MILES @.25	660.25
04-30 P1 6101450022	DO	01/21/96	ROUND TRIP AIRFARE ALBANY-DC-ALBANY DELTA 1666	498.00
04-30 P1 6101450023	DO	01/19/96	LOGGING WHILE ON OFFICIAL BUSINESS	119.50
04-30 P1 6110410010	DO	03/05/96	1074 TRIPLET AUTO MILES @ .25	268.50
04-30 P1 6092660006	MARTHA SCOTT FTSACKERLY	02/22/96	ROUND-TRIP AIRFARE DC-ATLANTA-DC DELTA 6183	647.00
04-30 P1 6092660007	DO	02/22/96	LOGGING WHILE ON OFFICIAL BUSINESS	56.01
04-30 P1 6092660008	DO	02/26/96	LOGGING WHILE ON OFFICIAL BUSINESS	56.01
04-30 P1 6092650015	MARY BROWN BREHER	02/18/96	LOGGING WHILE ON OFFICIAL BUSINESS	42.08
04-30 P1 6092650016	DO	02/19/96	MEAL WHILE ON OFFICIAL BUSINESS	2.20
04-30 P1 6092650017	DO	02/18/96	RENTAL CAR	180.42
04-30 P1 6092650018	DO	02/21/96	GAS FOR RENTAL CAR	11.62
04-30 P1 6092650020	DO	02/20/96	MEAL WHILE ON OFFICIAL TRAVEL	5.38
04-30 P1 6092650021	DO	02/20/96	MEAL WHILE ON OFFICIAL TRAVEL	25.37
04-30 P1 6092650022	DO	02/20/96	LOGGING WHILE ON OFFICIAL BUSINESS	80.34
04-30 P1 6092650023	DO	02/21/96	MEAL WHILE ON OFFICIAL BUSINESS	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.							
1996 HON. SAXBY CHAMBLISS - CON.							
04-30	PI 6107590001	MARY BROWN BREMER	02/18/96	02/22/96	ROUND-TRIP AIRFARE DC-SAVANNAH-DC DELTA 5220	396.00	
04-30	PI 6092680010	MATTHEW ECHOLS	03/26/96	03/26/96	ROUND-TRIP AIRFARE DC-ATLANTA-DC DELTA 3439	447.00	
04-30	PI 6101450024	MICHAEL STRICKLAND	01/24/96	01/21/96	ROUND-TRIP AIRFARE DC-ATLANTA-DC DELTA 1562	152.00	
04-30	PI 6101450025	DO	01/18/96	01/20/96	LOGGING MHILE ON OFFICIAL BUSINESS	219.00	
04-30	PI 6092630009	R D LEEBERN	02/22/96	02/25/96	ROUND-TRIP AIRFARE DC-ATLANTA-DC DELTA 6182	447.00	
04-30	PI 6092630010	DO	02/22/96	02/22/96	LOGGING MHILE ON OFFICIAL BUSINESS	56.01	
04-30	PI 6092630012	DO	02/24/96	02/24/96	LOGGING MHILE ON OFFICIAL BUSINESS	56.01	
04-30	PI 6092630013	DO	02/23/96	02/25/96	RENTAL CAR	314.73	
04-30	PI 6092630014	DO	02/23/96	02/23/96	GAS FOR RENTAL CAR	11.75	
04-30	PI 6092630019	DO	03/26/96	03/26/96	ROUNDTRIP AIRFARE DC-ATLANTA-DC DELTA 3438	447.00	
04-30	PI 6095650003	DO	03/26/96	03/26/96	RENTAL CAR	104.60	
04-30	PI 6095650004	DO	03/26/96	03/26/96	MEAL MHILE ON OFFICIAL TRAVEL	7.21	
05-31	PI 6151420014	BILL STEBRIDGE	03/16/96	05/05/96	24680 PRIVATE AUTO MILES @ .25	620.00	
05-31	PI 6151420015	DO	04/09/96	04/09/96	LOGGING MHILE ON OFFICIAL BUSINESS	53.28	
05-31	PI 6151420016	DO	01/19/96	01/19/96	LOGGING MHILE ON OFFICIAL BUSINESS	48.84	
05-31	PI 6151420017	CHRISTOPHER COX	04/10/96	04/10/96	AIRFARE DC-ALBANY HACON-DC DELTA 5653	473.00	
05-31	PI 6134690001	DEBORAH G CARNON	04/23/96	04/23/96	260 PRIVATE AUTO MILES @ .25	65.00	
05-31	PI 6151420008	DO	05/15/96	05/15/96	857 PRIVATE AUTO MILES @ .25	214.25	
05-31	PI 6131330002	HON. SAXBY CHAMBLISS	05/02/96	05/05/96	MEMBER AIRFARE DC-ALBANY ATLANTA-DC DELTA 0663	471.00	
05-31	PI 6131330003	DO	05/05/96	05/05/96	TAXI FARE AIRPORT-CAPITOL HILL	11.00	
05-31	PI 6131330004	DO	04/03/96	04/03/96	LOGGING MHILE ON OFFICIAL BUSINESS	14.00	
05-31	PI 6131330005	DO	02/01/96	02/01/96	TAXI FARE	8.00	
05-31	PI 6131330006	DO	03/26/96	03/26/96	307 PRIVATE AUTO MILES @ .25	96.75	
05-31	PI 6131330007	DO	04/30/96	04/30/96	2613 PRIVATE AUTO MILES @ .25	653.25	
05-31	PI 6131330008	DO	04/03/96	04/30/96	MEMBER AIRFARE DC-ALBANY ATLANTA-DC DELTA 5293	471.00	
05-31	PI 6131330009	DO	04/15/96	04/15/96	MEMBER AIRFARE DC-ALBANY ATLANTA-DC DELTA 6048	498.00	
05-31	PI 6131330010	DO	04/18/96	04/22/96	ROUND-TRIP MEMBER AIRFARE DC-ALBANY-DC DELTA 9850	249.00	
05-31	PI 6151420003	DO	04/25/96	04/30/96	ONE-HAY MEMBER AIRFARE ALBANY-DC DELTA 2318	249.00	
05-31	PI 6151420004	DO	05/19/96	05/19/96	ONE-HAY MEMBER AIRFARE DC-ALBANY DELTA 3759	222.00	
05-31	PI 6151420005	DO	05/21/96	05/21/96	ONE-HAY MEMBER AIRFARE ATLANTA-DC DELTA 3781	328.75	
05-31	PI 6151420006	DO	05/02/96	05/21/96	PRIVATE AUTO MILES 1315 MILES @ .25	48.84	
05-31	PI 6151420007	DO	01/14/96	01/14/96	LOGGING MHILE ON OFFICIAL TRAVEL	49.28	
05-31	PI 6151420017	DO	01/09/96	01/09/96	LOGGING MHILE ON OFFICIAL BUSINESS	12.82	
05-31	PI 6151420018	DO	01/15/96	01/15/96	MEAL MHILE ON OFFICIAL BUSINESS	14.00	
05-31	PI 6151420019	DO	01/12/96	01/12/96	LOGGING MHILE ON OFFICIAL BUSINESS	14.00	
05-31	PI 6151420020	DO	02/19/96	02/19/96	LOGGING MHILE ON OFFICIAL BUSINESS	7.00	
05-31	PI 6151420021	DO	02/14/96	02/14/96	PRIVATE CHARGE MHILE ON OFFICIAL BUSINESS	104.00	
05-31	PI 6134690002	JOHN W GRIFFIN	04/02/96	04/29/96	416 PRIVATE AUTO MILES @ .25	80.00	
05-31	PI 6134690003	DO	04/18/96	04/19/96	320 PRIVATE AUTO MILES @ .25	49.39	
05-31	PI 6151420009	DO	01/09/96	01/09/96	LOGGING MHILE ON OFFICIAL TRAVEL	49.39	
05-31	PI 6151420011	MICHAEL STRICKLAND	03/15/96	05/04/96	PRIVATE AUTO MILES 1650 MILES @ .25	412.50	

05-31 P1 6151420012	MICHAEL STRICKLAND	01/14/96	LOADING WHILE ON OFFICIAL BUSINESS	48.84
05-31 P1 6151420013	DO	04/09/96	LOADING WHILE ON OFFICIAL BUSINESS	47.73
05-31 P1 6133130001	R D LEBERN	04/21/96	RENTAL CAR	234.49
06-07 P1 6GA0800006	HARTHA SCOTT FISACKERLY	05/29/96	LOADING	56.01
06-07 P1 6GA08000007	DO	05/30/96	AIRFARE ALBANY-ATLANTA 4726	143.00
06-07 P1 6GA08000008	DO	05/30/96	MEAL	5.82
06-12 P1 6GA08000014	FRANKLIN, JULIE F	05/02/96	AIRFARE DC-ATLANTA 0221	225.00
06-12 P1 6GA08000015	DO	05/02/96	LOADING	144.40
06-14 P1 6GA08000016	C TIM TAYLOR	05/17/96	99% PRIVATE AUTO MILES @ .25	248.50
06-20 P1 6GA08000019	HON. SAKBY CHARBLISS	05/20/96	LOADING	85.02
06-20 P1 6GA08000020	DO	05/23/96	MEAL	27.01
06-20 P1 6GA08000021	DO	05/31/96	TAXI FARE	10.00
06-20 P1 6GA08000022	DO	06/05/96	AIRFARE ALBANY-DC 6622	249.00
06-20 P1 6GA08000023	DO	05/23/96	1496 PRIVATE AUTO MILES @ .25	371.50
06-20 P1 6GA08000024	DO	05/23/96	AIRFARE DC-ATLANTA-DC 4906	447.00
06-20 P1 6GA08000025	DO	05/24/96	MEAL	5.49
06-20 P1 6GA08000026	DO	05/24/96	LOADING	52.17
06-20 P1 6GA08000027	DO	05/25/96	LOADING	31.00
06-20 P1 6GA08000028	DO	05/25/96	MEAL	4.88
06-26 P1 6GA08000031	TERESA McLEAN ERWIN	06/05/96	PARKING AT NATIONAL AIRPORT	4.00
			TRAVEL TOTALS:	19,096.80
04-30 S4 6122800014	RENT, COMMUNICATION, UTILITIES	04/30/96	RECORDING SERVICES CHARGED	898.60
04-30 S5 6121930324	DO	03/01/96	TELEPHONE SERVICES CHARGED	774.75
04-30 S5 6121960309	DO	03/01/96	TELEPHONE SERVICES CHARGED	47.99
04-30 S5 6121970323	DO	03/01/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121980740	DO	03/01/96	TELEPHONE SERVICES CHARGED	189.11
04-30 S5 6121980741	DO	03/01/96	TELEPHONE SERVICES CHARGED	256.19
04-30 S5 6121980742	DO	03/01/96	TELEPHONE SERVICES CHARGED	366.08
04-30 P1 6106760033	ALLTEL MOBILE, INC	03/15/96	DISTRICT MOBILE SERVICE	63.28
04-30 P1 6116690330	AMERICAN BANKING	04/01/96	RENT- 1707B 1ST AVENUE S.E. MOUTRIE, GA	885.42
04-30 P1 6110410003	COX COMMUNICATIONS	04/16/96	CABLE FOR HACON DO	25.22
04-30 P1 6094740007	FEDERAL EXPRESS CORP	03/11/96	OVERNIGHT MAIL SERVICE	3.99
04-30 P1 6116890129	FICKLING AND COMPANY	04/01/96	RENT- 3312 NORTHSIDE DRIVE BUILDING D SUITE 232 HACON GA	912.00
04-30 P1 6106760023	PCI TELECOMMUNICATIONS, MA	03/15/96	1-800 SERVICE	127.62
04-30 P1 6110410004	DO	03/15/96	1-800 SERVICE	182.74
04-30 P1 6092630011	R D LEBERN	02/22/96	PHONE CALLS	4.04
04-30 P1 6110410002	TCI OF GEORGIA	04/01/96	CABLE FOR THE MOUTRIE DO	10.45
04-30 P1 6106760025	UNITED PARCEL SERVICE	03/20/96	OVERNIGHT MAIL SERVICE	8.11
04-30 P1 6110410005	DO	03/23/96	OVERNIGHT MAIL SERVICE	5.16
04-30 P1 6110410034	DO	03/30/96	OVERNIGHT MAIL SERVICE	2.94
05-31 S4 6155930034	DO	04/01/96	PHOTOGRAPHIC SERVICES CHARGED	91.80
05-31 S5 6155930323	DO	04/01/96	TELEPHONE SERVICES CHARGED	452.63
05-31 S5 6155940308	DO	04/01/96	TELEPHONE SERVICES CHARGED	67.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SAXBY CHAMBLISS -CON.						
05-31	S5 6153970322	ALLTEL MOBILE, INC	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	105.00	
05-31	S5 6153960738	AMERICAN BANKING	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	58.11	
05-31	S5 6153980739	COX COMMUNICATIONS	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	238.25	
05-31	S5 6153980760	FEDERAL EXPRESS CORP	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	416.56	
05-31	P1 61334690005	ALLTEL MOBILE, INC	04/15/96	05/14/96 DISTRICT MOBILE SERVICE	101.01	
05-31	P1 6150890130	AMERICAN BANKING	05/01/96	05/30/96 RENT- 1707B 1ST AVENUE S.E., MOULTRIE, GA	885.42	
05-31	P1 6153340012	COX COMMUNICATIONS	05/16/96	06/15/96 CABLE FOR MACON DO	25.22	
05-31	P1 6131330012	FEDERAL EXPRESS CORP	04/02/96	04/05/96 OVERNIGHT MAIL SERVICE	19.71	
05-31	P1 6131330014	DO	04/11/96	OVERNIGHT MAIL SERVICE	3.75	
05-31	P1 6134690007	DO	03/20/96	OVERNIGHT MAIL SERVICE	5.23	
05-31	P1 6134690008	DO	03/28/96	OVERNIGHT MAIL SERVICE	5.23	
05-31	P1 6153340009	DO	04/18/96	OVERNIGHT MAIL SERVICE	3.99	
05-31	P1 6153340010	DO	04/18/96	OVERNIGHT MAIL SERVICE	10.03	
05-31	P1 6153340011	DO	05/02/96	05/06/96 OVERNIGHT MAIL SERVICE	11.25	
05-31	P1 6150890129	FICKLING AND COMPANY	05/01/96	05/30/96 RENT- 3312 NORTHSIDE DRIVE BUILDING D SUITE 232 MACON GA	912.00	
05-31	P1 6153340038	MCI TELECOMMUNICATIONS, MA	04/15/96	05/15/96 1-800 SERVICE	128.53	
05-31	P1 6134690006	TCI OF GEORGIA	05/01/96	05/31/96 CABLE FOR THE MOULTRIE DO	10.45	
05-31	P1 6131330011	UNITED PARCEL SERVICE	04/06/96	04/12/96 OVERNIGHT MAIL SERVICE	5.16	
05-31	P1 6131330015	DO	04/13/96	04/26/96 OVERNIGHT MAIL SERVICE	5.16	
06-10	P1 65A08000010	FEDERAL EXPRESS CORP	05/07/96	05/10/96 OVERNIGHT MAIL SERVICE	7.74	
06-10	P1 65A08000011	DO	05/06/96	05/13/96 OVERNIGHT MAIL SERVICE	7.50	
06-10	P1 65A08000009	TCI OF GEORGIA	06/01/96	06/30/96 CABLE FOR MOULTRIE DO	10.97	
06-10	P1 65A08000012	UNITED PARCEL SERVICE	04/27/96	05/17/96 OVERNIGHT MAIL SERVICE	9.09	
06-13	SV 64901000028	HIR - IMMEDIATE OFFICE	05/18/96	05/24/96 OVERNIGHT MAIL SERVICE	7.02	
06-14	P1 65A08000017	ALLTEL MOBILE, INC	05/15/96	06/14/96 DISTRICT MOBILE SERVICE	120.00	
06-26	P1 65A08000032	POSTMASTER	07/01/96	07/01/97 BOX RENTAL FOR MACON DO	268.18	
06-26	P1 65A08000033	UNITED PARCEL SERVICE	05/25/96	05/31/96 OVERNIGHT MAIL SERVICE	86.00	
06-30	S5 96182000271	DO	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	65.11	
06-30	S5 96182000696	DO	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	200.31	
06-30	S5 96182001127	DO	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	360.00	
06-30	S5 96182001563	DO	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	445.99	
06-30	S5 96182001984	DO	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	105.00	
06-30	S5 96182002425	DO	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	462.82	
07-11	P9 GA0801R9607	AMERICAN BANKING	06/01/96	06/30/96 MOULTRIE, GA	885.42	
07-11	P9 GA0802R9607	FICKLING AND COMPANY	06/01/96	06/30/96 SUITE 232 MACON GA	912.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,365.82

04-30 SS 6121920115	PRINTING AND REPRODUCTION	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	19.80
04-30 P1 6094740005	LETTERCOMM INC	02/29/96		MAIL PROCESSING	23.59
04-30 P1 6110410009	DO	05/29/96		MAIL PROCESSING	19.95
04-30 P1 6092650019	MARY BROWN BREMER	02/20/96		FILM FOR OFFICE CAMERA	7.30
04-30 P1 6110610011	TERESA MCLEAN ERVIN	06/03/96		PAYMENT FOR BULK RATE ENVELOPES	34.00
05-31 S3 61153920165		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	265.31
05-31 P1 6134690009	ALLISON E HALL	04/05/96		COPYING EXPENSE	27.56
05-31 P1 6134690013	CCI	05/07/96		PRINTING, PROCESSING, AND MAILING OF AGRICULTURE UPDATE	4,230.00
06-14 P1 6GA080000118	MATTOX COMMERCIAL PHOTOGRAPHY	05/22/96		PHOTOGRAPHS	23.95
06-30 SS 96182000156		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	67.40
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	4,718.86
04-30 P1 6110410008	THE RAMSON COMPANY	03/01/96	03/29/96	NEWSPAPER CLIPPING SERVICE	74.10
05-31 P1 6153340008	GEORGIA NEWSPAPER SERVICE	04/03/96	04/06/96	ADS FOR TOWN HALL MEETINGS	579.36
05-31 P1 6153340007	PARK NEWSPAPERS OF GA	04/01/96	04/30/96	AD FOR MILITARY RETIREE FORUM	149.16
05-31 P1 6131330013	THE RAMSON COMPANY	04/01/96	04/30/96	NEWSPAPER CLIPPING SERVICE	71.65
06-26 P1 6GA080000229	RAMSON COMPANY	05/01/96	05/31/96	NEWSPAPER CLIPPING SERVICE	65.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	959.27
04-30 S1 6121950153	ATKINSON COUNTY CITIZEN	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	114.00
04-30 P1 6106760010	CONGRESSIONAL QUARTERLY, INC	02/29/96	02/28/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO	15.90
04-30 P1 6094740006	HOUSTON TIMES JOURNAL	01/31/96		BINDERS FOR DC OFFICE	52.50
04-30 P1 6106760016	LEE COUNTY LEDGER	03/01/96	03/01/97	NEWSPAPER SUBSCRIPTION FOR MACON DO	26.25
04-30 P1 6106760018	MACON MAGAZINE	03/01/96	03/01/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO	10.65
04-30 P1 6106760004	DO	05/01/96	05/01/97	SUBSCRIPTION FOR THE MACON DO	11.95
04-30 P1 6106760005	MACON TELEGRAPH & NEWS	03/14/96	03/16/97	NEWSPAPER SUBSCRIPTION FOR MACON DO	11.95
04-30 P1 6106760008	NEWS OBSERVER	02/29/96	02/28/97	NEWSPAPER SUBSCRIPTION FOR MACON DO	248.56
04-30 P1 6106760007	OBSERVER PUBLISHING CO	02/13/96	02/13/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO	23.85
04-30 P1 6110410007	POLAND SPRING WATER	03/14/96	03/26/96	BOTTLED WATER AND RENTAL	93.46
04-30 P1 6106760009	THE ALBANY HERALD	04/02/96	04/02/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO	26.00
04-30 P1 6106760011	THE BERRIEN PRESS	02/01/96	02/01/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO	113.16
04-30 P1 6106760012	THE CLINCH CO. NEWS	02/20/96	02/20/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO	15.00
04-30 P1 6106760013	THE CORDELE DISPATCH	02/23/96	02/23/97	NEWSPAPER SUBSCRIPTION FOR MACON DO	22.00
04-30 P1 6106760014	THE DORGE COUNTY NEWS	02/22/96	02/22/97	NEWSPAPER SUBSCRIPTION FOR MACON DO	103.25
04-30 P1 6106760015	THE HERALD-LEADER	02/28/96	02/28/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO	21.00
04-30 P1 6106760017	THE JEFF DAVIS COUNTY LEDGER	02/28/96	02/28/97	NEWSPAPER SUBSCRIPTION FOR MACON DO	27.03
04-30 P1 6106760022	THE OCELLA STAR	04/30/96	04/30/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO	16.98
04-30 P1 6106760021	THE SYLVESTER LOCAL	03/01/96	03/01/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO	20.80
04-30 P1 6106760019	THE TELFAIR ENTERPRISE	02/22/96	02/22/97	NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO	19.00
04-30 P1 6106760020	VALDOSTA DAILY TIMES	02/21/96	02/21/97	NEWSPAPER SUBSCRIPTION FOR MACON DO	16.96
05-31 S1 6155950159		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	136.00
05-31 P1 6153340004	ADEL TRIBUNE	05/06/96	05/06/97	LAMAR CO. NEWSPAPER SUBSCRIPTION FOR MOULTRIE DO	864.20
					23.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOWI -CON.						
1996 HON. SAXBY CHAMBLISS -CON.						
05-31	P1	6134690004	04/25/96	DISKETTES FOR COMPUTER	3.70	3.70
05-31	P1	6134690012	04/11/96	BOTTLED WATER AND RENTAL	54.00	54.00
05-31	P1	6134690010	04/25/96	DISKETTES FOR COMPUTER	11.85	11.85
05-31	P1	6153340006	06/01/96	SOUTHWEST FARM PRESS SUBSCRIPTION FOR DC OFFICE	30.00	30.00
05-31	P1	6153340005	05/15/96	06/01/97 NEWSPAPR SUBSCRIPTION FOR HACON DO	21.00	21.00
06-07	P1	6153340005	01/01/96	09/15/96 HOUSE ACTION REPORT FOR DC	2,500.00	2,500.00
06-07	P1	6GA08000002	05/16/96	05/16/97 GA. TIMES-UNION FOR HACON DO	269.36	269.36
06-07	P1	6GA08000004	04/14/96	04/14/97 NEWSPAPER SUB. FOR HOUTLRIE DO	100.36	100.36
06-07	P1	6GA08000001	04/12/96	04/12/97 NEWSPAPER SUB FOR HACON DO	23.85	23.85
06-10	P1	6GA08000003	04/03/96	04/10/97 NEWSPAPER SUB FOR HACON DO	60.00	60.00
06-26	P1	6GA08000005	05/09/96	05/26/96 BOTTLED WATER AND RENTAL	38.00	38.00
06-30	S1	96182000163	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	423.68	423.68
SUPPLIES AND MATERIALS TOTALS:					5,572.30	
EQUIPMENT						
04-30	S2	6121900444	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	6,109.37	6,109.37
05-31	S2	6153900457	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	5,161.08	5,161.08
05-31	P1	6134690011	05/03/96	BEPHAN DATABASE SYSTEMS TIME SHUTTLE SCHEDULER SOFTWARE	899.00	899.00
06-30	S2	96182000385	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	5,086.08	5,086.08
EQUIPMENT TOTALS:					17,255.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					181,139.65	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6168800061	03/01/96	03/31/96 FRANKED MAIL	3,357.86	3,357.86
05-31	P4	6179800061	04/01/96	04/30/96 FRANKED MAIL	6,423.24	6,423.24
06-30	P4	6GA08000003	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	6,647.51	6,647.51
FRANKED MAIL TOTALS:					10,428.61	
OFFICIAL MAIL ALLOWANCE TOTALS:					10,428.61	
OFFICE TOTALS:					191,568.26	
1995 HON. SAXBY CHAMBLISS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-30	S1	96182000553	12/01/95	12/31/95 OFFICE SUPPLY (TRANSFER)	1.85	1.85
SUPPLIES AND MATERIALS TOTALS:					1.85	
EQUIPMENT						
05-31	S2	6153900456	12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	150.00	150.00
05-31	S2	6153900456	12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	840.00	840.00
EQUIPMENT TOTALS:					990.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					991.85	
OFFICE TOTALS:					991.85	

1996 HON. JIM CHAPMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 268,496.93
TRAVEL 8,065.67
RENT, COMMUNICATION, UTILITIES 23,051.55
PRINTING AND REPRODUCTION 396.41
OTHER SERVICES 1,015.20
SUPPLIES AND MATERIALS 6,610.77
EQUIPMENT 18,590.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: 326,137.57

130,172.90
7,096.50
17,831.41
336.01
848.60
3,888.95
8,590.75
168,768.92

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,828.77
OFFICIAL MAIL ALLOWANCE TOTALS: 2,828.49
OFFICE TOTALS: 328,966.34

2,080.49
2,080.49

170,845.41
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRANNON, H E 04/17/96 06/30/96 DISTRICT DIRECTOR 17,755.83
BROWN, DELORES ANNE 04/01/96 06/30/96 SECRETARY 10,500.00
CONLON, MICHELLE 04/01/96 06/30/96 CONSTITUENT LIAISON 1,968.75
DO 05/01/96 06/30/96 LEGISLATIVE ASSISTANT 5,416.66
ESKOLA, DAVID 04/01/96 06/30/96 PRESS SECRETARY 7,875.00
GARRISON, KYLE 04/10/96 05/15/96 DISTRICT DIRECTOR 3,150.00
GREENWOOD, KAREN 05/01/96 06/30/96 DEPUTY CHIEF OF STAFF 9,166.66
DO 04/01/96 06/30/96 LEGISLATIVE DIRECTOR 5,950.00
HARTIN, EUNICE H 04/01/96 06/30/96 PART-TIME EMPLOYEE 4,593.75
MCCLENDON, TEDDIE 04/01/96 06/30/96 SPECIAL ASSISTANT 5,906.25
MOORE, WILLIAM K 04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT 4,008.75
MURPHY, MATTHEW SEAN 04/01/96 06/30/96 SYSTEMS MANAGER 7,875.00
ROOKS, NANCY J 04/01/96 06/30/96 DISTRICT DIRECTOR 10,368.75
SCHMIDEL, LESLIE L 04/01/96 06/30/96 EXECUTIVE ASSISTANT 13,125.00
SHON, JOAN J 04/01/96 06/30/96 SPECIAL ASSISTANT 8,137.50
MOLAK, JEANNE HICKS 05/01/96 06/30/96 LEGISLATIVE DIRECTOR 10,000.00
DO 04/01/96 06/30/96 SR LEGISLATIVE ASSISTANT 4,575.00

17,755.83
10,500.00
1,968.75
5,416.66
7,875.00
3,150.00
9,166.66
5,950.00
4,593.75
5,906.25
4,008.75
7,875.00
10,368.75
13,125.00
8,137.50
10,000.00
4,575.00
130,172.90

PERSONNEL COMPENSATION TOTALS:

04-30 P1 6100300018 HON. JIM CHAPMAN 03/05/96 AIRFARE TO 1ST CD AMERICAN AIRLINE NATIONAL TO
DULLES/FT WORTH (WASHINGTON DC) 178.00
04-30 P1 6100300019 DO 03/17/96 AIRFARE FROM 1ST CD DALLAS/FT WORTH TO NATIONAL (MASH
DC) 178.00
04-30 P1 6114030007 DO 03/31/96 04/08/96 AIRFARE-TO/FROM 1ST CD DCA TO DALLAS/FT
WORTH/DALLAS/FT WORTH TO DC 356.00
04-30 P1 6121360003 DO 04/13/96 06/15/96 AIRFARE - TO/FROM 1ST CD WASHINGTON-DALLAS/FT WORTH
DALLAS/FT WORTH-WASHINGTON 356.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON-

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
19% HON. JIM CHAPMAN -CON-						
04-30	P1 6107750004	NANCY J ROOKS	01/17/96 01/31/96	IN DISTRICT MILEAGE REIMBURSEMENT 250 MILES @ \$.30	75.00	75.00
04-30	P1 6107750005	DO	03/01/96 03/26/96	IN DISTRICT MILEAGE REIMBURSEMENT 90 MILES @ \$.30	27.00	27.00
04-30	P1 6099690001	HILLIAM K MOORE	03/10/96 03/15/96	AIRFARE-TO/FROM-IST CD CONTINENTAL AIRLINES BALTIMORE TO DALLAS/FT. WORTH DALLAS/FT. WORTH TO BALTIMORE	140.54	140.54
04-30	P1 6099690002	DO	03/10/96 03/15/96	PARKING AT AIRPORT	25.00	25.00
04-30	P1 6099690003	DO	03/10/96 03/15/96	RENTAL CAR WHILE IN 1ST CD	159.06	159.06
04-30	P1 6099690004	DO	03/13/96 03/14/96	GASOLINE FOR RENTAL CAR	19.50	19.50
04-30	P1 6099690005	DO	03/10/96 03/14/96	HOTEL IN 1ST CD	156.80	156.80
05-31	P1 6151560002	HON. JIM CHAPMAN	04/26/96 04/28/96	AIRFARE - TO/FROM 1ST CD WASHINGTON TO DALLAS/FT. WORTH DALLAS/FT WORTH TO WASHINGTON	356.00	356.00
05-31	P1 6151560003	DO	05/03/96 05/04/96	AIRFARE - TO/FROM 1CD WASHINGTON TO DALLAS/FT. WORTH-DALLAS/FT. WORTH TO WASHINGTON	356.00	356.00
05-31	P1 6146100003	KYLE GARRISON	01/07/96 01/31/96	IN DISTRICT CONGRESSIONAL MILEAGE 1840 MILES @ \$.30	552.00	552.00
05-31	P1 6146100004	DO	02/01/96 02/29/96	IN DISTRICT CONGRESSIONAL MILEAGE 1526 MILES @\$. 30	457.80	457.80
05-31	P1 6146100005	DO	03/01/96 03/15/96	IN DISTRICT CONGRESSIONAL MILEAGE 1290 MILES @\$. 30	387.00	387.00
05-31	P1 6146100006	DO	04/12/96 04/30/96	IN DISTRICT CONGRESSIONAL MILEAGE 1596 MILES @\$. 30	478.80	478.80
05-31	P1 6146100007	DO	05/01/96 05/06/96	IN DISTRICT CONGRESSIONAL MILEAGE 400 MILES @\$. 30	120.00	120.00
06-12	P1 6TX01000003	H E BRANNON	01/11/96 01/31/96	INDISTRICT MILEAGE	308.40	308.40
06-12	P1 6TX01000004	DO	02/06/96 02/29/96	INDISTRICT MILEAGE	330.00	330.00
06-12	P1 6TX01000005	DO	03/14/96 03/31/96	INDISTRICT MILEAGE	439.20	439.20
06-12	P1 6TX01000006	DO	04/17/96 04/30/96	INDISTRICT MILEAGE	514.20	514.20
06-13	P1 6TX01000002	NANCY J ROOKS	05/01/96 05/24/96	INDISTRICT MILEAGE	54.00	54.00
06-17	P1 6TX01000007	BEST WESTERN TRAIL DUST INN	11/16/95 11/19/95	HOTEL FOR MURPHY INDISTRICT	117.60	117.60
06-26	P1 6TX01000016	H E BRANNON	05/01/96 05/31/96	IN DISTRICT TRAVEL	954.60	954.60
RENT, COMMUNICATION, UTILITIES					7,096.50	7,096.50
04-30	S5 6121930122	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	973.71	973.71
04-30	S5 6121960117	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	51.98	51.98
04-30	S5 6121970121	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	135.00	135.00
04-30	S5 6121980140	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	69.70	69.70
04-30	S5 6121980141	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	310.46	310.46
04-30	S5 6121980142	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	810.30	810.30
04-30	P1 6107750002	CABLE TV OF SULPHUR SPRINGS	04/01/96 04/30/96	CABLE SERVICE-SS DO	28.63	28.63
04-30	P1 6114030009	FALCON CABLE TV	04/10/96 05/09/96	CABLE SERVICE-MARSHALL DO	29.86	29.86
04-30	P1 6100300028	FALCON TELECABLE	03/10/96 04/09/96	CABLE SERVICE - MARSHALL DO	28.47	28.47
04-30	P1 6100300021	FEDERAL EXPRESS CORP	02/26/96 02/27/96	EXPRESS MAIL	7.74	7.74
04-30	P1 6100300022	DO	03/08/96 03/11/96	EXPRESS MAIL	15.27	15.27
TRAVEL TOTALS:						

04-30 P1 6100300027	FEDERAL EXPRESS CORP	02/20/96	02/26/96	EXPRESS MAIL	10.41
04-30 P3 6110910177	GENERAL SERVICES ADMINISTRATION	01/01/96	03/31/96	RENT - HARSHALL, TX	2,461.00
04-30 P5 6110910182	DO	01/01/96	03/31/96	SULPHUR SPRINGS DISTRICT OFFIC	2,854.00
04-30 P1 6100300020	GTE LEASING CORP	05/07/96		LEASED EQUIPMENT - NEW BOSTON DO	31.84
04-30 P1 6121360004	DO	04/06/96		LEASED EQUIPMENT - NBD0	31.84
HON. JIM CHAPMAN					29.34
04-30 P1 6113760013		05/04/96	03/17/96	AIRPHONE SERVICES	1,100.94
05-31 S5 6153930121		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	51.98
05-31 S5 6153960117		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	135.00
05-31 S5 6153970120		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	69.70
05-31 S5 6153980138		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	254.53
05-31 S5 6153980139		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	810.00
05-31 S5 6153990140		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	28.63
05-31 P1 6138530001	CABLE TV OF SULPHUR SPRINGS	05/01/96	05/31/96	CABLE-SULPHUR SPRINGS DO	7.74
05-31 P1 6138530004	FEDERAL EXPRESS CORP	04/02/96	04/04/96	EXPRESS MAIL	2,508.00
05-31 P3 6141910158	GENERAL SERVICES ADMINISTRATION	04/01/96	06/30/96	RENT - HARSHALL, TX	2,885.00
05-31 P3 6141910163	DO	04/01/96	06/30/96	SULPHUR SPRINGS DISTRICT OFFIC	31.84
05-31 P1 6151560001	GTE LEASING CORP	06/14/96		LEASED EQUIPMENT - NBD0	31.63
06-17 P1 6151560000	CABLE TV OF SULPHUR SPRINGS	04/01/96	06/30/96	CABLE SERVICE-SALPHUR SPRINGS	0.60
06-17 P1 61X0100001	POSTMASTER, WASHINGTON, D.C.	05/14/96		ADDRESS CORRECTION/POSTAGE DUE	23.00
06-29 P1 61X0100017	DO	05/23/96		POSTAGE FOR OVERSEAS MAIL	69.70
06-30 S5 9618200027		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	431.25
06-30 S5 9618200067		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	810.00
06-30 S5 96182001128		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	51.98
06-30 S5 96182001564		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	135.00
06-30 S5 96182001985		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	495.44
06-30 S5 96182002426		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	17,831.41
PRINTING AND REPRODUCTION					
04-30 S3 6121920027		04/01/96	04/20/96	PHOTOGRAPHIC SERVICES CHARGED	19.80
05-31 S3 6153920038		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	128.85
05-31 P1 6139530005	AUTOMATED MAILING INC	04/16/96		INK,LET, FOLDING, MAILING	121.96
06-30 S3 96182000039		04/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	65.40
OTHER SERVICES					
04-30 P1 6100300026	TEXAS PRESS CLIPPING SERVICE	02/01/96	02/29/96	CLIPPING SERVICE	160.40
04-30 P1 6114030008	DO	03/01/96	03/31/96	CLIPPING SERVICE	476.80
05-31 P1 6151560004	DO	04/01/96	04/30/96	CLIPPING SERVICE	148.00
06-26 P1 61X01000015	DO	05/01/96	05/31/96	CLIPPING SERVICE	63.20
SUPPLIES AND MATERIALS					
04-30 S1 61219500433		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	848.40
04-30 P1 6100300025	CONGRESSIONAL QUARTERLY, INC	03/13/96	12/31/96		2,750.00
04-30 P1 6107750001	GREAT BEAR SPRINGS WATER	02/28/96	03/26/96	BOTTLED WATER	31.00
04-30 P1 6100300024	JEFFERSON JIMPLECUTE	05/25/96	12/31/96	SUBSCRIPTION RENEWAL 9 MONTHS NEW BOSTON DO	16.88
04-30 P1 6121360005	NEWS MESSENGER	03/18/96	12/31/96	SUBSCRIPTION RENEWAL - 9 MONTHS - HARSHALL DO	76.00
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 REPRESENTATIONAL ALLOW -CON.						
19% HON. JIM CHAPMAN -CON.						
04-30	P1 6113760017	REGAL OFFICE EQUIPMENT	01/22/96	OFFICE SUPPLIES-SSDO	56.70	
04-30	P1 6114050005	DO	03/01/96	OFFICE SUPPLIES-SSDO	24.17	
04-30	P1 6114050006	DO	03/21/96	OFFICE SUPPLIES-SSDO	47.72	
04-30	P1 6100500030	STANDARD COFFEE SERVICE CO	03/28/96	CONSTITUENT BEVERAGE FOR MEETINGS	42.00	
04-30	P1 6100500030	STANDARD COFFEE SERVICE CO	04/03/96	SUBSCRIPTION RENEWAL 9 MONTHS- NEW BOSTON DO	89.55	
04-30	P1 6120300017	TEXARKANA GAZETTE	05/12/96	SUBSCRIPTION RENEWAL - 7 MONTHS	185.00	
04-30	P1 6121360006	THE TEXAS WEEKLY	03/25/96	SUBSCRIPTION RENEWAL - 9 MONTHS	87.75	
04-30	P1 6100500029	THE PARIS NEWS	03/22/96	SUBSCRIPTION RENEWAL 9 MONTHS	97.20	
04-30	P1 6100500023	TYLER MORNING TELEGRAPH & COUR	03/13/96	US CODE ANNOTATED REFERENCE MATERIALS	78.00	
04-30	P1 6121360007	MEST PUBLISHING COMPANY	02/22/96	OFFICE SUPPLY	22.72	
04-30	P1 6107750003	MILLIAM K MOORE	05/01/96	STATIONERY ALLOWANCE CHARGED	452.51	
05-31	S1 6159590440	GREAT BEAR SPRING WATER	04/09/96	BOTTLED WATER	31.00	
05-31	P1 6138830003	STANDARD COFFEE SERVICE CO	05/09/96	CONSTITUENT BEVERAGE FOR MTGS	42.00	
05-31	P1 6138830002	STANDARD COFFEE SERVICE CO	01/01/96	REFERENCE MATERIAL	6.75	
08-17	P1 61X0100009	PACER SERVICE CTR	03/31/96	OFFICE SUPPLIES D.O.	137.70	
08-17	P1 61X0100008	REGAL OFFICE EQUIPMENT	05/17/96	CONSTITUENT BEVERAGE MEETINGS	42.00	
08-17	P1 61X0100011	STANDARD COFFEE SERVICE CO	05/30/96	OFFICE SUPPLIES-MARSHALL DO	54.41	
08-26	P1 61X0100012	BRADLEY PRINTING INC.	05/31/96	OFFICE SUPPLIES-MARSHALL DO	3.20	
08-26	P1 61X0100013	DO	05/07/96	BOTTLED WATER	22.00	
08-26	P1 61X0100014	GREAT BEAR SPRINGS WATER	06/01/96	OFFICE SUPPLY (TRANSFER)	249.88	
06-30	S1 96182000453			SUPPLIES AND MATERIALS TOTALS:	3,888.95	
EQUIPMENT						
04-30	S2 6121900165		04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	5,909.01	
05-31	S2 6153900177		05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	2,705.49	
06-30	S2 96182000152		06/01/96	06/30/96 EQUIPMENT (TRANSFER)	-23.75	
					EQUIPMENT TOTALS:	8,590.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,764.92

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
04-30	P4 6146980062	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	131.01	
05-31	P4 6179880062	DO	04/01/96	04/30/96 FRANKED MAIL	1,789.04	
06-30	P4 61X0100002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	160.44	
					FRANKED MAIL TOTALS:	2,080.49
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,080.49
					OFFICE TOTALS:	170,845.41

1995 HON. JIM CHAPMAN
OFFICIAL EXPENSES OF MEMBERS

04-24	96113760014	REGAL OFFICE EQUIPMENT	09/08/95	OFFICE SUPPLIES-SSDO	68.00
04-30	P1 6113760015	DO	10/16/95	OFFICE SUPPLIES-SSDO	102.02
04-30	P1 6113760016	DO	12/14/95	OFFICE SUPPLIES-SSDO	66.20
				SUPPLIES AND MATERIALS TOTALS:	236.22
04-30	S2 6121900164	EQUIPMENT	12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	-3,159.00
06-30	S2 96162000153		12/01/95	12/31/95 EQUIPMENT (TRANSFER)	2,946.30
				EQUIPMENT TOTALS:	-212.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.52
				OFFICE TOTALS:	23.52

1996 HON. HELEN CHENOMETH
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	270,101.55
				TRAVEL	18,230.47
				RENT, COMMUNICATION, UTILITIES	30,967.71
				PRINTING AND REPRODUCTION	1,609.24
				OTHER SERVICES	0.00
				SUPPLIES AND MATERIALS	11,305.65
				EQUIPMENT	12,895.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,559.84
				FRANKED MAIL	5,970.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,970.04
				OFFICE TOTALS:	351,509.88

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04/01/96	06/30/96	RECEPTIONIST/OFFICE MANAGER	5,130.00
04/01/96	06/30/96	PRESS SECRETARY	9,000.00
04/01/96	06/30/96	SPECIAL ASSISTANT/NATURAL RESOURCES	5,000.01
04/01/96	06/30/96	DISTRICT REPRESENTATIVE	6,480.00
04/01/96	06/30/96	LEGISLATIVE DIRECTOR	4,083.33
05/06/96	06/30/96	SPECIAL LEGISLATIVE ASSISTANT	3,254.56
04/01/96	06/30/96	PART-TIME EMPLOYEE	1,180.00
04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,020.00
04/01/96	06/30/96	EXECUTIVE ASSISTANT	7,560.00
04/01/96	06/30/96	PART-TIME EMPLOYEE	2,000.01
04/01/96	05/02/96	STAFF ASSISTANT	9,999.99
04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	1,866.67
			4,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. HELEN CHENOMETH -CON.						
		OLSEN,NATHAN				7,250.01
		PEEK,GREGORY F	04/01/96	06/30/96 LEGISLATIVE ASSISTANT		1,711.11
		RUPP,KEITH LEE	06/17/96	06/30/96 LEGISLATIVE DIRECTOR		18,900.00
		SAMYER,HEATHER A	04/01/96	06/30/96 ADMINISTRATIVE ASSISTANT		6,480.00
		SCHWARTZ,MICHAEL	04/01/96	06/30/96 DISTRICT REPRESENTATIVE		1,500.00
		STINGIANT,TEREASA D	04/01/96	06/30/96 SHARED EMPLOYEE		6,000.00
		SHUCKLER,YONINA ANY	04/01/96	06/30/96 STAFF ASST/MEMBER ASST		5,250.00
		STAKER,LISA H	04/01/96	06/30/96 LEGISLATIVE AIDE		2,800.00
		TILDER,RHONDA L	04/01/96	06/30/96 TEMPORARY EMPLOYEE		5,499.99
		HILSON,FREDERIC H	05/04/96	06/30/96 CASEWORKER		8,708.33
				DISTRICT DIRECTOR		131,134.01
				PERSONNEL COMPENSATION TOTALS:		
				STAFF REIMBURSEMENT - IN DISTRICT TRAVEL 48 MILES X		14.40
				.30/MILE		12.00
				STAFF REIMBURSEMENT TAXI FARES		
				STAFF REIMBURSEMENT - IN DISTRICT TRAVEL 513 MILES X		153.90
				.30/MILE		0.75
				STAFF REIMBURSEMENT - AIRPORT PARKING FEE		
				STAFF REIMBURSEMENT - IN DISTRICT TRAVEL 253 MILES X		75.90
				.30/MILE		147.90
				STAFF REIMBURSEMENT-IN DISTRICT X. 29/MILE		20.00
				STAFF REIMBURSEMENT-HEALS		
				STAFF REIMBURSEMENT - IN DISTRICT TRAVEL 614 MILES X		184.20
				.30/MILE		108.78
				LOGGING WHILE ON OFFICIAL BUSINESS		117.99
				HEALS WHILE ON OFFICIAL BUSINESS		
				04/16/96 04/18/96 MEALS WHILE ON OFFICIAL BUSINESS		642.00
				04/16/96 04/18/96 AIRFARE STAFF TRAVEL WHILE ON OFFICIAL BUSINESS		79.80
				04/16/96 04/18/96 AIRFARE STAFF TRAVEL WHILE ON OFFICIAL BUSINESS		57.85
				DC-BOISE-DC		548.00
				DC-SPOKANE-DC		
				04/16/96 04/18/96 CAR RENTAL WHILE ON OFFICIAL BUSINESS		117.60
				04/06/96 04/15/96 MEALS WHILE ON OFFICIAL BUSINESS		
				04/06/96 04/15/96 AIRFARE STAFF TRAVEL WHILE ON OFFICIAL BUSINESS		296.40
				DC-SPOKANE-DC		
				04/06/96 04/15/96 PRIVATE AUTO USE FOR OFFICIAL BUSINESS 392 MILES @		117.60
				.30 PER MILE		
				03/12/96 03/27/96 STAFF REIMBURSEMENT - IN DISTRICT TRAVEL 988 MILES X		296.40
				.30/MILE		
				03/29/96 04/04/96 STAFF REIMBURSEMENT - IN DISTRICT TRAVEL 630 MILES X		189.00
				.30/MILE		120.00
				04/10/96 04/12/96 STAFF REIMBURSEMENT RENTA CAR		30.50
				04/12/96 GAS FOR RENTAL CAR		
				02/22/96 02/25/96 STAFF REIMBURSEMENT - IN DISTRICT TRAVEL 116 MILES X		33.64
				.29/MILE		

05-31 P1 6142210003	ANDREA J GATELY	04/24/96	04/25/96	MEALS, DC-NY-DC-ATTEND PROLIFE MTG FOR MEMBER, OUTSIDE DISTRICT MEETINGS	5.12
05-31 P1 6142210004	DO	04/24/96	04/25/96	AIRFARE DC-NY-DC-ATTEND PROLIFE MTG FOR MEMBER, OUTSIDE DISTRICT MEETINGS	150.00
05-31 P1 6142210005	DO	04/24/96	04/25/96	TAXI-DC-NY-DC-ATTEND PROLIFE MTG FOR MEMBER, OUTSIDE DISTRICT MEETINGS	14.30
05-31 P1 6142210002	JUDITH LEA BOYLE	04/03/96	05/06/96	MILEAGE, 931 MILES @ .30 DISTRICT BUSINESS.	279.30
05-31 P1 6155160007	DO	05/14/96	05/18/96	MEALS, DISTRICT BUSINESS	52.09
05-31 P1 6155160008	DO	05/14/96	05/18/96	MILES 766 @ .30 DISTRICT BUSINESS	229.80
05-31 P1 6142210007	SCOTT H CARLTON	04/18/96	04/30/96	STAFF REIMBURSEMENT IN DISTRICT TRAVEL 145 MILES @ .30/MILE	43.50
05-31 P1 6155180009	TERESA D SINIGIANI	05/11/96	05/11/96	MILEAGE, 180 MILES @ .30, DISTRICT BUSINESS	54.00
06-07 P1 61001000011	ANDREA J GATELY	04/24/96	04/25/96	MEALS	5.12
06-07 P1 61001000012	DO	04/24/96	04/25/96	PLANE DC-NY-DC	150.00
06-07 P1 61001000013	DO	04/24/96	04/25/96	TAXI	14.30
06-12 P1 61001000014	ALFRED V GARESCHE	05/15/96	05/19/96	LODGING	223.80
06-12 P1 61001000015	DO	05/15/96	05/19/96	MEALS	46.47
06-12 P1 61001000016	DO	05/15/96	05/19/96	PLANE	536.00
06-12 P1 61001000017	DO	05/15/96	05/19/96	TAXI	49.00
06-18 P1 61001000019	DO	05/17/96	05/18/96	MEAL EXPENSES	41.20
06-18 P1 61001000022	AUGUSTINA A JACOBSON	05/17/96	05/17/96	MEAL EXPENSES	24.53
06-18 P1 61001000021	HEATHER ANN SAMYER	05/17/96	05/17/96	MEAL EXPENSES	35.48
06-18 P1 61001000024	HON, HELEN CHENOMETH	05/03/96	05/06/96	AIRFARE DC TO BOISE 0371	576.00
06-18 P1 61001000025	DO	04/03/96	04/08/96	AIRFARE SPOKANE TO BOISE 9271	104.00
06-18 P1 61001000026	DO	01/05/96		AIRFARE DC TO BOISE, ID 9829	324.00
06-18 P1 61001000029	DO	04/02/96		LODGING EXPENSES IN DISTRICT	72.67
06-18 P1 61001000029	DO	10/08/95	01/26/96	MILEAGE CERTIFICATES	100.00
06-18 P1 61001000030	DO	11/27/95	12/23/95	MILEAGE CERTIFICATES	140.00
06-18 P1 61001000031	DO	11/27/95	02/02/96	MILEAGE CERTIFICATES	100.00
06-18 P1 61001000032	DO	02/07/96		AIRPORT TAXI	56.00
06-18 P1 61001000033	JUDITH LEA BOYLE	04/03/96		MEAL EXPENSES IN DISTRICT	22.93
06-18 P1 61001000023	DO	05/17/96		MEAL EXPENSES	25.53
06-18 P1 61001000018	KHRISTINE L BERSHERS	05/16/96		STAFF MEAL EXPENSES	5.72
06-18 P1 61001000020	SCOTT H CARLTON	05/17/96	05/18/96	MEAL EXPENSES	35.48
06-19 P1 61001000052	AUGUSTINA A JACOBSON	06/03/96	06/03/96	PLANE	99.18
06-19 P1 61001000053	DO	06/03/96	06/03/96	PRIVATE AUTO	30.60
06-19 P1 61001000054	DO	06/03/96	06/03/96	PARKING	4.50
06-19 P1 61001000055	DO	05/17/96	05/18/96	IN DISTRICT TRAVEL	75.00
06-19 P1 61001000056	DO	05/17/96		AIRPORT PARKING	4.00
06-19 P1 61001000048	HEATHER ANN SAMYER	06/03/96	06/03/96	MEALS	10.60
06-19 P1 61001000049	DO	06/03/96	06/03/96	PLANE	99.18
06-19 P1 61001000050	DO	06/03/96	06/03/96	PRIVATE AUTO	27.30
06-19 P1 61001000051	DO	06/03/96	06/03/96	PARKING	3.50
06-19 P1 61001000038	HON, HELEN CHENOMETH	01/31/96	01/26/96	TRAVEL MILEAGE CERTIFICATES	160.00
06-19 P1 61001000039	DO	02/25/96	05/13/96	TRAVEL MILEAGE CERTIFICATES	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
1996 HON. HELEN CHENOMETH -CON.						
06-19	PI 61D01000040	HON. HELEN CHENOMETH	03/29/96	05/03/96 TRAVEL MILEAGE CERTIFICATES	160.00	160.00
06-19	PI 61D01000041	DO	04/14/96	04/28/96 TRAVEL MILEAGE CERTIFICATES	120.00	120.00
06-19	PI 61D01000042	DO	04/14/96	04/26/96 TRAVEL MILEAGE CERTIFICATES	160.00	160.00
06-19	PI 61D01000043	DO	05/17/96	05/20/96 TRAVEL MILEAGE CERTIFICATES	160.00	160.00
06-19	PI 61D01000044	DO	01/28/96	02/02/96 TRAVEL MILEAGE CERTIFICATES	160.00	160.00
06-19	PI 61D01000045	DO	01/26/96	01/28/96 AIRFARE DC TO SPOKANE	534.00	534.00
06-19	PI 61D01000046	DO	04/19/96	04/21/96 AIRFARE DC TO SPOKANE	534.00	534.00
06-19	PI 61D01000047	DO	04/26/96	04/28/96 AIRFARE DC TO BOISE	510.00	510.00
06-19	PI 61D01000058	SCOTT H CARLTON	05/03/96	06/03/96 IN DISTRICT TRAVEL	219.60	219.60
06-19	PI 61D01000035	TERESA D SINIGIANI	05/16/96	05/16/96 MEALS-WORKSHOP SAN FRANCISCO	3.44	3.44
06-19	PI 61D01000036	DO	05/16/96	05/16/96 PLANE-WORKSHOP SAN FRANCISCO	177.00	177.00
06-19	PI 61D01000037	DO	05/16/96	05/16/96 PARKING	4.50	4.50
06-24	PI 61D01000059	DEAN A LESTER	04/23/96	05/05/96 LODGING	150.87	150.87
06-24	PI 61D01000060	DO	04/23/96	05/05/96 HEALS	81.83	81.83
06-24	PI 61D01000061	DO	04/23/96	05/05/96 CAR RENTAL	1,045.00	1,045.00
06-24	PI 61D01000062	DO	04/23/96	05/05/96 PRIVATE AUTO	322.02	322.02
06-24	PI 61D01000063	DO	04/23/96	05/05/96 TAXI, PARKING	66.00	66.00
06-24	PI 61D01000064	DO	04/23/96	05/05/96 TAXI, PARKING	19.00	19.00
TRAVEL TOTALS:					11,570.07	11,570.07
RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800015	.....	04/30/96	RECORDING SERVICES CHARGED	118.50	118.50
04-30	S5 6121930095	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	1,007.08	1,007.08
04-30	S5 6121960092	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	75.96	75.96
04-30	S5 6121970094	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	90.00	90.00
04-30	S5 6121980059	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	401.10	401.10
04-30	S5 6121980060	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	458.93	458.93
04-30	S5 6121980061	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	500.00	500.00
04-30	PI 6109660026	(H.I.S. SERVICES CHARGED)	02/01-02/29/96	STAFF REIMBURSEMENT PHONE CHARGES WHILE ON OFFICIAL TRAVEL STATUS	64.27	64.27
04-30	PI 6094850017	ALFRED V GARESCHÉ	02/28/96	02/29/96 CABLE SERVICE COEUR D'ALENE OFFICE	30.73	30.73
04-30	PI 6094840003	CENTURY COMMUNICATIONS	02/28/96	03/26/96 CABLE SERVICE COEUR D'ALENE OFFICE	28.43	28.43
04-30	PI 6120800005	DO	03/26/96	04/25/96 CABLE SERVICE COEUR D'ALENE OFFICE	500.00	500.00
04-30	PI 6116890131	COEUR D ALENE MINES	04/01/96	04/30/96 RENT-118 N. 2ND ST., SUITE 2	12.94	12.94
04-30	PI 6094850014	FEDERAL EXPRESS CORP	02/21/96	02/22/96 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.73	12.73
04-30	PI 6094850015	DO	02/26/96	03/04/96 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.50	7.50
04-30	PI 6107750008	DO	02/06/96	02/06/96 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75	3.75
04-30	PI 6107750009	DO	03/05/96	03/05/96 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	29.21	29.21
04-30	PI 6120800010	DO	03/18/96	03/21/96 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.74	7.74
04-30	PI 6120800011	DO	02/27/96	03/14/96 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75	3.75
04-30	PI 6120800012	DO	03/27/96	03/27/96 OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	26.72	26.72

04-30 P3 6110910212	GENERAL SERVICES ADMINISTRATIO	01/01/96 03/31/96	RENT 304 N 8TH ST., BOISE	3,408.00
04-30 P3 6110910213	DO	01/01/96 03/31/96	RENT 8TH & JEFFERSON	699.00
04-30 P1 6107750009	INLAND CELLULAR	01/31/96 01/31/96	CELLULAR PHONE CHARGES LEMISTON OFFICE	73.11
04-30 P1 6120800024	DO	02/01/96 02/29/96	CELLULAR PHONE CHARGES LEMISTON OFFICE	156.45
04-30 P1 6120800025	DO	03/31/96 03/31/96	CELLULAR PHONE CHARGES LEMISTON OFFICE	170.64
04-30 P1 6094850022	JUDITH LEA BOYLE	01/10/96 02/10/96	STAFF REIMBURSEMENT PHONE CHARGES	212.87
04-30 P1 6094850019	KEITH LEE RUPP	02/12/96	STAFF REIMBURSEMENT PHONE CHARGES WHILE ON OFFICIAL TRAVEL TO DISTRICT	12.38
04-30 P1 6116170013	DO	06/16/96 04/18/96	TELEPHONE CALL (OFFICIAL BUSINESS)	1.92
04-30 P1 6094850016	KHRISTINE L BERSHERS	01/06/96 01/21/96	STAFF REIMBURSEMENT-PHONE CHARGES WHILE ON OFFICIAL OVERNIGHT TRAVEL TO DISTRICT	35.33
04-30 P1 6116890132	RAY J. WHITE & SONS	06/01/96 04/30/96	RENT-621 MAIN ST., SUITE G, LEMISTON, ID.	521.00
04-30 P1 6107750010	TCI CABLEVISION	06/01/96 04/30/96	CABLE SERVICE BOISE OFFICE	28.40
04-30 P1 6120800009	TCI CABLEVISION OF IDAHO	06/07/96 05/06/96	CABLE SERVICE BOISE OFFICE	37.37
04-30 P1 6094850006	U.S. WEST CELLULAR	03/02/96 04/01/96	CELLULAR PHONE CHARGES BOISE OFFICE	184.43
04-30 P1 6094850007	DO	03/02/96 04/01/96	CELLULAR PHONE CHARGES COEUR D'ALENE OFFICE	61.50
04-30 P1 6120800022	US WEST CELLULAR	06/02/96 05/01/96	CELLULAR PHONE CHARGES BOISE OFFICE	184.37
04-30 P1 6120800023	DO	06/02/96 05/01/96	CELLULAR PHONE CHARGES COEUR D'ALENE OFFICE	50.18
05-31 S5 6155930094	DO	06/01/96 04/30/96	TELEPHONE SERVICES CHARGED	756.55
05-31 S5 6155960092	DO	06/01/96 04/30/96	TELEPHONE SERVICES CHARGED	370.96
05-31 S5 6155970093	DO	06/01/96 04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5 6155980097	DO	06/01/96 04/30/96	TELEPHONE SERVICES CHARGED	43.10
05-31 S5 6155980058	DO	06/01/96 04/30/96	TELEPHONE SERVICES CHARGED	489.75
05-31 S5 6155980059	DO	06/01/96 04/30/96	TELEPHONE SERVICES CHARGED	630.00
05-31 P1 6143690035	CITY OF COTTONWOOD	06/12/96	HALL RENTAL TOMN HALL MEETING 4/12/96	30.00
05-31 P1 6150890131	COEUR D ALENE MINES	05/01/96 05/30/96	RENT-118 N. 2ND ST., SUITE 2	500.00
05-31 P1 6143690006	FEDERAL EXPRESS CORP	06/16/96 04/19/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	4.80
05-31 P1 6143690007	DO	06/09/96 04/19/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	23.73
05-31 P1 6143690008	DO	03/16/96 04/02/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.50
05-31 P1 6150840024	GENERAL SERVICES ADMINISTRATIO	06/01/96 06/30/96	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3,446.00
05-31 P3 6149101817	DO	06/01/96 06/30/96	RENT 304 N 8TH ST., BOISE	707.00
05-31 P3 6149101888	DO	3/01-5/31/96	RENT 8TH & JEFFERSON	500.00
05-31 P1 6158870030	HTR - IMMEDIATE OFFICE	02/11/96 04/09/96	STAFF REIMBURSEMENT PHONE CHARGES BOISE OFFICE	286.11
05-31 P1 6142210008	JUDITH LEA BOYLE	03/21/96 03/21/96	CELLULAR PHONE CHARGES BOISE OFFICE	12.42
05-31 P1 6143690013	MCI RESIDENTIAL SERVICES	05/17/96	CELLULAR PHONE CHARGES COEUR D'ALENE OFFICE	0.65
05-31 P1 6143690014	DO	05/01/96 05/30/96	RENT-621 MAIN ST., SUITE G, LEMISTON, ID.	521.00
05-31 P1 6150890132	RAY J. WHITE & SONS	06/28/96 04/30/96	TAPE DUPLICATION CHARGES LEMISTON OFFICE	6.98
05-31 P1 6143690009	SHINN REIMERS TV & APPLIANCE	05/01/96 05/31/96	CABLE SERVICE BOISE OFFICE	28.40
05-31 P1 6143690011	TCI CABLEVISION	05/07/96 06/06/96	CABLE SERVICE BOISE OFFICE	24.24
05-31 P1 6143690012	TCI CABLEVISION OF IDAHO	06/22/96 04/25/96	OVERNIGHT DELIVERY	16.86
06-04 P1 6100100006	FEDERAL EXPRESS CORP	05/07/96 05/09/96	OVERNIGHT DELIVERY	15.48
06-04 P1 6100100007	DO	06/29/96 04/30/96	OVERNIGHT DELIVERY	16.07
06-04 P1 6100100008	DO	05/01/96 05/31/96	CELLULAR PHONE LEMISTON	121.89
06-04 P1 61001000005	INLAND CELLULAR	06/07/96 07/06/96	CABLE SERVICE LEMISTON	24.24
06-04 P1 61001000009	TCI CABLEVISION OF IDAHO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HELEN CHENOMETH -CON.						
06-04	P1 61001000003	US WEST CELLULAR	05/02/96 06/01/96	CELLULAR PHONE BOISE	185.80	
06-04	P1 61001000004	DO	05/02/96 06/01/96	CELLULAR PHONE COEUR D'ALENE	66.52	
06-18	P1 61001000027	HON. HELEN CHENOMETH	02/02/96 05/17/96	AIRPHONE CHARGES	201.91	
06-25	P1 61001000075	CENTURY COMMUNICATIONS	06/19/96 06/18/96	CABLE SERVICE COEUR D'ARLENE	57.76	
06-25	P1 61001000075	TCI CABLEVISION	06/01/96 06/30/96	CABLE SERVICE BOISE OFFICE	31.47	
06-26	P1 61001000067	FEDERAL EXPRESS CORP	05/20/96 05/25/96	OVERNIGHT DELIVERY	22.25	
06-26	P1 61001000068	DO	05/16/96 05/20/96	OVERNIGHT DELIVERY	12.97	
06-30	S5 96182000273	DO	05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	43.10	
06-30	S5 96182000698	DO	05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	431.90	
06-30	S5 96182001129	DO	05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	650.00	
06-30	S5 96182001565	DO	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	67.97	
06-30	S5 96182001986	DO	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	75.00	
06-30	S5 96182002427	DO	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	767.55	
07-11	P9 ID0102R9607	COEUR D ALENE MINES	06/01/96 06/30/96	RENT	500.00	
07-11	P9 ID0101R9607	RAY J. WHITE & SONS	06/01/96 06/30/96	RENT	521.00	
					22,094.21	
PRINTING AND REPRODUCTION						
04-30	P1 6120800002	CONGRESSIONAL PRINTER	03/12/96 03/22/96	FOLDING & MAILING CONSTITUENT LETTERS	183.03	
04-30	P1 6120800003	DO	04/02/96	FOLDING & MAILING CONSTITUENT LETTERS	69.70	
04-30	P1 60948640002	KEN SMITH CONG. PRINTER	02/28/96	FOLDING & MAILING CONSTITUENT LETTERS	26.36	
04-30	P1 6120800018	SCOTT H CARLTON	01/17/96	STAFF REIMBURSEMENT COPIES FOR CONSTITUENT MEETINGS	17.77	
04-30	P1 6120800019	DO	04/01/96	STAFF REIMBURSEMENT TOWN HALL MEETING EXPENSE		
OVERHEAD TRANSPARENCIES						
05-31	S3 6153920017	DO	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED	23.91	
05-31	P1 6150540026	CONGRESSIONAL PRINTER	04/15/96 05/02/96	FOLDING & MAILING CONSTITUENT LETTERS	429.50	
06-04	P1 61001000001	DO	05/03/96 05/28/96	FOLDING & MAILING	206.74	
06-04	P1 61001000002	DO	05/06/96 05/07/96	PRINTING SERVICES DC OFFICE	117.58	
06-25	P1 61001000076	DO	05/20/96 05/30/96	FOLDING & MAILING LETTERS	71.00	
06-26	P1 61001000070	DO	06/03/96	FOLDING & INSERTING HC	128.00	
					37.72	
					1,311.31	
SUPPLIES AND MATERIALS						
04-30	S1 6121950167	DO	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	294.76	
04-30	P1 6094850009	AQUA COOL	02/09/96 02/29/96	WATER & COOLER RENTAL DC OFFICE	53.00	
04-30	P1 6120800007	AQUA COOL WASHINGTON	03/01/96 03/31/96	WATER & COOLER RENTAL DC OFFICE	53.00	
04-30	P1 6094850008	AQUA-COOL BOTTLED WATER	03/06/96	WATER & COOLER RENTAL BOISE OFFICE	33.00	
04-30	P1 6120800008	DO	04/01/96 04/30/96	WATER & COOLER RENTAL BOISE OFFICE	28.00	
04-30	P1 6107750011	BOISE CASCADE OFFICE	02/22/96	OFFICE SUPPLIES BOISE OFFICE	209.09	
04-30	P1 6120800015	DEAN A LESTER	03/18/96	STAFF REIMBURSEMENT FOOD & BEVERAGE CONSTITUENT MEETING	35.65	
04-30	P1 6094840001	IMAGE RESOURCES	02/28/96	TONER SUPPLIES BOISE OFFICE	102.50	
04-30	P1 6094850010	INK WELL	02/12/96 02/21/96	OFFICE SUPPLIES COEUR D'ALENE OFFICE	98.32	

04-30 P1 6120180009	INK HELL	02/29/%	OFFICE SUPPLIES COEUR D'ALENE OFFICE	5.70
04-30 P1 6094950023	JUDITH LEA BOYLE	01/16/%	STAFF REIMBURSEMENT FOOD & BEVERAGE CONSTITUENT MEETINGS	47.89
04-30 P1 6094950024	DO	01/26/%	STAFF REIMBURSEMENT-OFFICE SUPPLIES	3.12
04-30 P1 6099770001	KHRISTINE L BERSHERS	01/11/%	STAFF REIMBURSEMENT FOOD & BEVERAGE CONSTITUENT MEETINGS	130.11
04-30 P1 6120800001	LEMISTON CHAMBER OF CONGRESS	04/07/%	DISTRICT NEWSLETTER SUBSCRIPTION LEMISTO OFFICE	80.00
04-30 P1 6094950012	LEMISTON MORNING TRIBUNE	02/12/%	SUBSCRIPTIONS-DISTRICT NEWSPAPER	121.56
04-30 P1 6094950020	RHONDA L TILDEN	03/08/%	STAFF REIMBURSEMENT-OFFICE SUPPLIES-BOISE	3.99
04-30 P1 6120800016	DO	03/18/%	STAFF REIMBURSEMENT SERVICE CLUBS & ORG-LIST BOISE CHAMBER OF COMMERCE	4.00
04-30 P1 6120800017	DO	04/03/%	STAFF REIMBURSEMENT TOWN HALL MEETING EXPENSE	16.10
04-30 P1 6094950018	SCOTT H CARLTON	01/19/%	OVERHEAD PROJECTOR RENTAL	70.11
04-30 P1 6120800026	THE CLEARWATER PROGRESS	04/10/%	STAFF REIMBURSEMENT OFFICE SUPPLIES-LEMISTON	22.00
04-30 P1 6094950011	THE CLEARWATER TRIBUNE	03/01/%	DISTRICT NEWSPAPER SUBSCRIPTION	21.50
04-30 P1 6094950013	THE INKHELL	11/27/95	SUBSCRIPTIONS-DISTRICT NEWSPAPER	13.58
04-30 P1 6120800004	DO	03/18/%	OFFICE SUPPLIES-LEMISTON OFFICE	18.09
04-30 P1 6120800006	THE MICHIE COMPANY	03/22/%	OFFICE SUPPLIES LEMISTON OFFICE	48.11
05-31 S1 6155950173	DO	05/01/%	REFERENCE MATERIAL IDAHO CODES ADVANCE LEGIS SERVICE	443.57
05-31 P1 6150540023	AQUA COOL WASHINGTON	04/08/%	STATIONERY ALLOWANCE CHARGED	58.50
05-31 P1 6143490015	AQUA-COOL BOTTLED WATER	04/30/%	MATER & COOLER RENTAL DC OFFICE	28.00
05-31 P1 6143690017	BOISE CASCADE OFFICE	03/01/%	MATER & COOLER RENTAL BOISE OFFICE	76.37
05-31 P1 6150940027	HON. HELEN CHENOMETH	04/26/%	OFFICE SUPPLIES BOISE OFFICE	5.00
05-31 P1 6193690016	IMAGE RESOURCES	04/10/%	REIMBURSEMENT OFFICE SUPPLIES BOISE OFFICE	541.30
05-31 P1 6122180006	INK HELL	03/12/%	OFFICE SUPPLIES BOISE OFFICE	124.50
05-31 P1 6143690018	DO	04/04/%	OFFICE SUPPLIES COEUR D'ALENE OFFICE	87.17
05-31 P1 6143690019	MOSCOM/PULLMAN DAILY NEWS	04/13/%	OFFICE SUPPLIES COEUR D'ALENE OFFICE	147.00
05-31 P1 6142210006	SCOTT H CARLTON	05/03/96	SUBSCRIPTION-DISTRICT NEWSPAPER	26.74
05-31 P1 6150540025	THE INKHELL	05/03/96	STAFF REIMBURSEMENT OFFICE SUPPLIES LEMISTON OFFICE	62.69
05-31 P1 6143690020	THE SHOSONE COUNTY NEWS PRESS	06/11/96	OFFICE SUPPLIES LEMISTON OFFICE	168.57
06-18 P1 61001000034	BOISE CASCADE OFFICE	04/05/96	SUBSCRIPTION-DISTRICT NEWSPAPER	455.89
06-19 P1 61001000035	HON. HELEN CHENOMETH	04/09/96	OFFICE SUPPLIES BOISE	341.06
06-24 P1 61001000065	AUGUSTINA A JACOBSON	02/02/96	FOOD & BEVERAGE	49.50
06-25 P1 61001000073	DEAN A LESTER	05/16/%	FOOD & BEVERAGE -CONST MEETING	111.30
06-26 P1 61001000077	AQUA-COOL BOTTLED WATER	04/23/96	FOOD & BEVERAGE CONST. MEALS	25.00
06-26 P1 61001000066	COEUR D ALENE CHMBR OF COMMRC	05/20/96	MATER & COOLER RENTAL BOISE	90.00
06-26 P1 61001000066	BOISE CASCADE OFFICE	05/07/96	SUBSCRIPTION-DIST. NEWSPAPER	243.58
06-30 S1 96182000184	INK HELL	05/13/96	OFFICE SUPPLIES BOISE OFFICE	178.30
		06/01/96	OFFICE SUPPLIES COEUR D'ALENE	239.69
			OFFICE SUPPLY (TRANSFER)	5,016.79
			SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HELEN CHENOMETH -CON.						
04-30	SZ 6121900118	EQUIPMENT	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	2,361.41	
05-31	SZ 6121900134	EQUIPMENT	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	2,170.43	
06-30	SZ 9618200017	EQUIPMENT (TRANSFER)	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	2,190.12	
EQUIPMENT TOTALS:					6,761.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					177,668.35	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6146880063	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	678.81	
05-31	P4 6179880063	DO	04/01/96	04/30/96 FRANKED MAIL	817.70	
06-30	P4 6100100002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	795.56	
FRANKED MAIL TOTALS:					2,292.07	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,292.07	
OFFICE TOTALS:					180,160.42	
1995 HON. HELEN CHENOMETH						
OFFICIAL EXPENSES OF MEMBERS						
04-30	P1 6120180006	INLAND CELLULAR	12/01/95	12/31/95 CELLULAR PHONE CHARGES LEMISTONOFFICE.	21.07	
RENT, COMMUNICATION, UTILITIES					21.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					21.07	
SUPPLIES AND MATERIALS						
04-30	S1 6121950519	ARISTOTLE PUBLISHING INC	12/01/95	12/31/95 STATIONERY ALLOWANCE CHARGED	-36.72	
05-31	P1 6143690034	ARISTOTLE PUBLISHING INC	12/28/95	1ST DISTRICT REGISTERED VOTER DATA	5,283.98	
SUPPLIES AND MATERIALS TOTALS:					5,247.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,268.33	
OFFICE TOTALS:					5,268.33	
1996 HON. JON CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					246,692.84	
TRAVEL					5,085.35	
RENT, COMMUNICATION, UTILITIES					23,657.75	
PRINTING AND REPRODUCTION					1,268.35	
SUPPLIES AND MATERIALS					9,819.02	
EQUIPMENT					21,581.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					310,304.69	
TOTALS					128,182.78	
TOTALS					2,668.88	
TOTALS					12,751.39	
TOTALS					345.60	
TOTALS					3,301.92	
TOTALS					17,000.22	
TOTALS					164,230.79	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,841.22
OFFICIAL MAIL ALLOWANCE TOTALS:	2,841.22
OFFICE TOTALS:	313,145.91

1,533.53
1,533.53
165,764.32

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ANDERSON,SUSAN H	06/01/96	06/30/96	STAFF ASSISTANT	2,250.00
BERRYMAN, SCOTT C	05/06/96	06/30/96	D. C. INTERN	1,100.00
CHRISTENSEN,BRENDA J	04/01/96	06/30/96	SPECIAL PROJECTS COORDINATOR	3,375.00
CROCKER, JOEL A	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	2,083.33
DO	04/01/96	05/31/96	LEGISLATIVE CORRESPONDENT	3,833.34
DAVIDSON,PAMELA L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,250.01
DAVIS,KAREN A	04/01/96	06/30/96	COMMUNITY OUTREACH DIRECTOR	6,000.00
DEN HERDER,DAVID R	04/01/96	05/01/96	LEGISLATIVE CORRESPONDENT	1,980.56
ENBERG, HELESA	05/01/96	06/30/96	EXECUTIVE ASSISTANT	5,000.00
FAHLESON,MARK	04/01/96	06/30/96	CHIEF OF STAFF	17,499.99
HULL,CHRISTOPHER C	04/01/96	06/30/96	PRESS SECRETARY	10,425.01
KALINSKI,OLEG I	06/12/96	06/30/96	TEMPORARY EMPLOYEE	653.33
MARLOME,DAMIN F	04/01/96	06/30/96	CONSTITUENT LIAISON	6,125.01
MILLER,M ALLEN	04/01/96	06/30/96	OFFICE MANAGER/RECEPTIONIST	5,499.99
NEUMANN,KRISTA CATLETT	04/01/96	06/30/96	DEPUTY DISTRICT DIRECTOR	7,374.99
O'BRIEN,KERRIE	04/01/96	06/30/96	STAFF ASSISTANT (OVERTIME)	5,045.84
DO	03/01/96	04/30/96	STAFF ASSISTANT	1,354.73
PROTEXTER,WILLIAM B	04/01/96	06/30/96	DISTRICT DIRECTOR	13,749.99
SHILLER,SCOTT B	04/24/96	06/05/96	TEMPORARY EMPLOYEE	1,400.00
THOMPSON,DAVID	04/01/96	06/30/96	SR OFC MGR/SYSTEMS MGR	9,333.33
VAN KEUREN,EDMUND T	04/01/96	06/30/96	LEAD CONSTITUENT LIAISON	7,224.99
HALL,LORI	06/05/96	06/30/96	D. C. INTERN	693.33
MINTERBAUER,ERIC	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	8,750.01

PERSONNEL COMPENSATION TOTALS:

128,182.78

TRAVEL

04-30 P1 6103210015	MARK FAHLESON	03/20/96	03/24/96	AUTO RENTAL FOR STAFF MEMBER MARK FAHLESON FOR OFFICIAL BUSINESS IN THE DISTRICT.	190.70
05-31 P1 6128180015	CHRISTOPHER C HULL	03/15/96	03/16/96	ROUNDTrip FROM WASHINGTON, DC TO THE DISTRICT FOR STAFF MEMBER CHRIS HULL FOR OFFICIAL BUSINESS.	255.00
05-31 P1 6128180013	DAVID THOMPSON	04/10/96		CHARGE OF TICKET FEE FOR STAFF MEMBER DAVID THOMPSON FOR OFFICIAL BUSINESS.	50.00
05-31 P1 6150540028	DO	04/08/96	04/10/96	REIMBURSE STAFF MEMBER DAVID THOMPSON FOR MILEAGE WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT.	114.55
05-31 P1 6128180016	HON. JON CHRISTENSEN	03/15/96	03/18/96	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON, DC TO THE DISTRICT FOR OFFICIAL BUSINESS.	255.00
05-31 P1 6128180018	DO	03/22/96		MEMBER TRAVEL FROM WASHINGTON, DC TO THE DISTRICT FOR OFFICIAL BUSINESS.	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.

1996 HON. JON CHRISTENSEN -CON.

05-31	P1	6128180019	HON. JON CHRISTENSEN				
05-31	P1	6124130019	MARK FAHLESON	03/29/96	MEMBER TRAVEL FROM WASHINGTON, DC TO THE DISTRICT FOR OFFICIAL BUSINESS.	129.00	
05-31	P1	6128180012	DO	04/09/96	04/12/96	04/09/96	115.22
05-31	P1	6128180017	DO	04/09/96	04/10/96	04/09/96	255.00
05-31	P1	6150540029	DO	03/20/96	03/24/96	03/20/96	255.00
05-31	P1	6150540030	DO	05/10/96	05/14/96	05/10/96	121.88
05-31	P1	6128180014	WILLIAM B. PROTEXTER	05/13/96	REIMBURSE STAFF MEMBER MARK FAHLESON FOR FUEL EXPENSE WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT.	19.33	
06-11	P1	6NE02000002	MARK FAHLESON	05/31/96	06/02/96	05/31/96	150.81
06-17	P1	6NE02000010	BRENDA J. CHRISTENSEN	02/27/96	04/09/96	02/27/96	102.85
06-17	P1	6NE02000011	EDMUND T. VAN KEUREN	01/19/96	05/17/96	01/19/96	25.23
06-17	P1	6NE02000012	DO	01/19/96	05/17/96	01/19/96	147.03
06-17	P1	6NE02000007	KAREN A. DAVIS	02/08/96		02/08/96	0.75
06-17	P1	6NE02000008	KRISTA CATLETT NEUMANN	12/13/95	04/22/96	12/13/95	19.30
06-24	P1	6NE02000015	WILLIAM B. PROTEXTER	04/11/96	05/08/96	04/11/96	24.65
06-26	P1	6NE02000016	DO	06/03/96	06/04/96	06/03/96	44.58
06-26	P1	6NE02000016	DO	06/30/96		06/30/96	255.00
04-30	SS	6121930152					9.00
04-30	SS	6121960145					2,668.88
04-30	SS	6121970151					438.36
04-30	SS	6121980229					65.99
04-30	SS	6121980230					105.00
04-30	SS	6121980231					49.26
04-30	P1	6103210011	CHRISTOPHER C. HULL	03/01/96	03/31/96	03/01/96	227.67
04-30	P1	6103210014	COX CABLE OMAHA INC.	03/15/96		03/15/96	352.20
04-30	P1	6113670023	FEDERAL EXPRESS CORP	03/18/96	04/17/96	03/18/96	17.97
04-30	P1	6113670024	DO	03/05/96	03/06/96	03/05/96	19.48
04-30	P1	6116890133	LUND COMPANY	03/19/96	03/20/96	03/19/96	6.16
05-31	SS	6153930151		04/01/96	04/30/96	04/01/96	5.23
05-31	SS	6153960144		04/01/96	04/30/96	04/01/96	2,083.33
05-31	SS	6153960144		04/01/96	04/30/96	04/01/96	700.98
05-31	SS	6153960144		04/01/96	04/30/96	04/01/96	55.99

TRAVEL TOTALS:

05-31 S5 615370150	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5 6153980227	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	49.26
05-31 S5 6153980228	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	226.15
05-31 S5 6153980229	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	361.55
05-31 P1 6124130036	04/18/96	05/17/96	BASIC CABLE SERVICE FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.	22.74
05-31 P1 6124130018	04/02/96	04/03/96	EXPRESS MAIL FOR OFFICIAL BUSINESS.	3.99
05-31 P1 6151560008	04/15/96	04/17/96	EXPRESS MAIL FOR OFFICIAL BUSINESS	17.96
05-31 P1 6151560009	04/26/96		EXPRESS MAIL FOR OFFICIAL BUSINESS	10.49
05-31 P1 6142210012	02/21/96	03/20/96	CELLULAR PHONE SERVICE IN THE DISTRICT FOR OFFICIAL BUSINESS.	177.76
05-31 P1 6151560005	03/21/96	04/20/96	CELLULAR PHONE SERVICE FOR USE IN THE DISTRICT FOR OFFICIAL BUSINESS	175.63
05-31 P1 6150890133	05/01/96	05/30/96	RENT - 8712 RM #350 OMAHA, NE	2,083.33
05-31 P1 6142210011	02/28/96	03/28/96	FAX BROADCAST AND AUDITORIUM SERVICE FOR OFFICIAL BUSINESS.	458.06
05-31 P1 6151560007	03/29/96	04/29/96	FAX BROADCAST AND AUDITORIUM SERVICE FOR OFFICIAL BUSINESS	632.37
06-11 P1 6NE02000006	05/18/96	06/17/96	CABLE SERVICE DISTRICT OFFICE	22.74
06-11 P1 6NE02000003	05/15/96	05/16/96	EXPRESS MAIL	8.95
06-26 P1 6NE02000018	05/21/96	05/22/96	EXPRESS MAIL	13.60
06-26 P1 6NE02000019	04/30/96	05/31/96	FAX BROADCAST AND AUDITORIUM SERVICE	802.69
06-30 S5 96182000274	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	49.26
06-30 S5 96182000699	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	275.50
06-30 S5 96182001130	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRANSFER	324.60
06-30 S5 96182001566	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	55.99
06-30 S5 96182001987	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 S5 96182002428	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	587.82
07-11 P9 NE020189607	06/01/96	06/30/96	OMAHA, NE RENT, COMMUNICATION, UTILITIES TOTALS:	2,083.33
				12,731.39
				49.20
05-31 S3 6153920057	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	
05-31 P1 6142210013	03/12/96	03/16/96	PRINTING OF BUSINESS CARDS FOR THE HEMBER AND FOR STAFF HEMBER ERIC WINTERBAUER FOR OFFICIAL BUSINESS	66.00
05-31 P1 6151560013	05/09/96		SIGNS FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	134.50
06-30 S3 96182000054	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	95.90
			PRINTING AND REPRODUCTION TOTALS:	345.60
04-30 S1 6121950209	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	246.63
04-30 P1 6113670026	06/03/96	06/03/97	RENEWAL FOR THE DISTRICT OFFICE AND ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	46.75
04-30 P1 6113670027	03/14/96	03/26/96	BOTTLED WATER FOR CONSTITUENT MEETINGS IN THE WASHINGTON, DC OFFICE FOR OFFICIAL BUSINESS.	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HOM. JON CHRISTENSEN -CON.						
04-30	PI 6113670025	HOST COFFEE SERVICE, INC.	03/29/96	COFFEE FOR CONSTITUENT MEETINGS IN THE DISTRICT FOR OFFICIAL BUSINESS.		15.95
04-30	PI 6103210012	OFFICE DEPOT CREDIT PLAN	03/11/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.		64.86
04-30	PI 6103210013	OMAHA WORLD HERALD	03/14/96	SIX MONTH SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE FOR OFFICIAL BUSINESS.		59.80
05-31	SI 6155950305		05/01/96	STATIONERY ALLOWANCE CHARGED		674.91
05-31	PI 6151560011	BISHOP BUSINESS EQUIPMENT	04/25/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS		102.40
05-31	PI 6142210010	GREAT BEAR SPRING WATER	03/14/96	COFFEE FOR CONSTITUENT MEETINGS IN THE WASHINGTON, DC OFFICE FOR OFFICIAL BUSINESS.		98.40
05-31	PI 6151560010	HOST COFFEE SERVICE, INC.	04/26/96	COFFEE FOR CONSTITUENT MTGS IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.		15.95
05-31	PI 6151560012	JP COOKE CO.	04/25/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS		131.87
05-31	PI 6124130021	OFFICE DEPOT CREDIT PLAN	03/20/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE FOR OFFICIAL BUSINESS.		725.61
05-31	PI 6151560014	PAPILLION TIMES	06/10/96	ANNUAL SUBSCRIPTION TO PUBLICATION IN THE DISTRICT FOR OFFICIAL BUSINESS		31.20
05-31	PI 6151560006	SUPERINTENDENT OF DOCUMENTS	08/01/96	ONE YEAR SUBSCRIPTION TO KEY OFFICERS OF FOREIGN SVC. FOR OFFICIAL BUSINESS		5.00
06-11	PI 6NE02000004	GREAT BEAR SPRINGS WATER	04/11/96	POSTS FOR OFFICIAL BUSINESS		40.00
06-11	PI 6NE02000005	DO	04/18/96	MATER FOR WASHINGTON OFFICE		45.60
06-24	PI 6NE02000014	EDMUND T VAN KEUREN	12/05/96	COFFEE FOR CONST MEETINGS		10.98
06-24	PI 6NE02000013	LEXIS-NEXIS	04/01/96	NAME BADGES		275.00
06-26	PI 6NE02000017	HOST COFFEE SERVICE, INC.	06/07/96	RESEARCH SERVICE		15.95
06-30	SI 961820000316		06/01/96	COFFEE CONSTITUENTS MEETING		655.56
					SUPPLIES AND MATERIALS TOTALS:	3,301.92
06-30	SZ 61219000212	EQUIPMENT	04/01/96	EQUIPMENT ALLOWANCE CHARGED		4,013.82
05-31	SZ 61559000217		05/01/96	EQUIPMENT ALLOWANCE CHARGED		10,746.45
06-30	SZ 961820000185		06/01/96	EQUIPMENT (TRANSFER)		2,239.95
					EQUIPMENT TOTALS:	17,000.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,230.79
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 61448800064	U.S. POSTAL SERVICE	03/01/96	FRANKED MAIL		524.43
05-31	P4 61798800064	DO	04/01/96	FRANKED MAIL		398.28
06-30	P4 6NE020000002	DISBURSING OFFICE	05/01/96	FRANKED MAIL-US POSTAL SERVICE		610.82

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

1,533.53
1,533.53

165,766.32

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OFFICE TOTALS:

1995 HON. JON CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-31 P1 6142210014 US CAPITOL HISTORICAL SOCIETY 12/29/95

PURCHASE OF US CAPITOL HISTORICAL SOCIETY CALENDARS
FOR OFFICIAL BUSINESS.....

SUPPLIES AND MATERIALS TOTALS:

200.00
200.00

EQUIPMENT

05-31 S2 6153900218

12/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED

EQUIPMENT TOTALS:

-4.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:

195.50

OFFICE TOTALS:

195.50

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1996 HON. DICK CHRYSLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 271,244.47
TRAVEL 17,515.23
RENT, COMMUNICATION, UTILITIES 35,553.65
PRINTING AND REPRODUCTION 18,028.84
OTHER SERVICES 8,556.81
SUPPLIES AND MATERIALS 7,635.75
EQUIPMENT 24,332.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:
FRANKED MAIL 28,909.00
OFFICIAL MAIL ALLOWANCE TOTALS:
28,909.00

131,794.45
9,694.04
21,524.61
8,605.20
1,198.94
2,468.34
12,480.86
187,766.44

26,948.47
26,948.47

214,714.91

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OFFICIAL MAIL ALLOWANCE

OFFICE TOTALS:

411,775.83

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDREWS, GLORIA K 04/01/96 06/30/96 CHIEF ADMINISTRATIVE OFFICER 12,250.00
BEEMAN, KELLY A 04/01/96 06/30/96 LEGISLATIVE CORRESPONDENT 6,500.01
BERLIN, SHELLE 04/01/96 06/11/96 LEGISLATIVE ASSISTANT 7,994.45
BOSSGRAAF, KIMBERLY SUE 04/01/96 05/17/96 LEGISLATIVE ASSISTANT 3,916.67
CLINE, MARY E 04/01/96 06/30/96 DIRECTOR OF CONSTITUTION SERVICES 9,249.99
FELSBURG, MICHAEL 04/01/96 04/04/96 DEPUTY DIRECTOR OF OUTREACH 3,733.33
GAST, SCOTT 04/01/96 06/30/96 CHIEF OF STAFF 16,875.00
KABERLE, JOHNNIE 04/01/96 06/30/96 STAFF ASSISTANT 6,000.00
LAROSE, KRISTEN 04/01/96 06/30/96 CASEWORKER 6,750.00
MCCONNELL, ROBERT C 04/01/96 06/30/96 DISTRICT DIRECTOR 20,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. DICK CHRYSLER -CON.						
		MCGINN, DOUGLAS	04/01/96 06/30/96	PRESS SECRETARY	9,999.99	
		MOE, BRUCE JR	06/01/96 06/30/96	D.C. INTERN	400.00	
		OBRIEN, STACY	04/01/96 06/30/96	DISTRICT OFFICE ADMINISTRATOR	5,250.00	
		RYLKO, SCOTT C	04/01/96 06/30/96	CONSTITUENT SERVICES REP	5,250.00	
		SULLIVAN, JANET H	04/01/96 06/30/96	DISTRICT AIDE	6,000.00	
		ZURAWSKI, PAUL R	04/01/96 06/30/96	LEGISLATIVE COUNSEL	11,000.01	
				PERSONNEL COMPENSATION TOTALS:	131,794.45	
TRAVEL						
04-30	P1 6106490010	KELLY A. BEEHAN	03/04/96 03/10/96	STAFF TRAVEL RELATED EXPENSES REIMBURSEMENT FOR CAR RENTAL	194.02	
04-30	P1 6106490011	DO	03/04/96 03/10/96	STAFF TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 0459	424.00	
04-30	P1 6107750013	DOUGLAS MCGINN	01/06/96	STAFF TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 4310	212.00	
04-30	P1 6102140003	HON. DICK CHRYSLER	03/27/96	MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 3115	212.00	
04-30	P1 6102140004	DO	03/22/96	MEMBER TRAVEL DC TO DETROIT NORTHWEST AIRLINES COACH 1611	212.00	
04-30	P1 6120180012	DO	04/06/96 04/08/96	REIMBURSEMENT FOR AIRPORT PARKING	20.00	
04-30	P1 6120180013	DO	03/29/96	MEMBER TRAVEL REIMBURSEMENT FORTOLLS	11.15	
04-30	P1 6120180014	DO	04/15/96	MEMBER TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 6190	212.00	
04-30	P1 6106490009	KRISTEN LAROSE	03/27/96 03/30/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 205 MILES X .29	59.45	
04-30	P1 6106490008	MARY E CLINE	03/28/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 152 MILES X .29	44.08	
04-30	P1 6102140002	MICHAEL FELSBURG	03/25/96 03/27/96	STAFF DISTRICT TRAVEL MILEAGE REIMBURSEMENT 180 MILES X .29	52.20	
04-30	P1 6106490005	DO	03/28/96 03/30/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 150 MILES X .29	43.50	
04-30	P1 6106490007	ROBERT C MCCONNELL	03/05/96 03/30/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 460 MILES X.29	133.40	
04-30	P1 6106490002	SCOTT GAST	04/04/96	STAFF TRAVEL DETROIT TO DC NORTHWEST AIRLINES COACH 5125	212.00	
04-30	P1 6115420012	DO	04/11/96 04/15/96	REIMBURSEMENT FOR RENTAL CAR	165.64	
04-30	P1 6115420013	DO	03/31/96 04/05/96	REIMBURSEMENT FOR RENTAL	217.48	
04-30	P1 6115420014	DO	04/11/96	STAFF TRAVEL DC TO LANSING NORTHWEST AIRLINES COACH 3465	108.00	
04-30	P1 6115420015	DO	04/11/96	STAFF TRAVEL RELATED EXPENSES REIMBURSEMENT FOR TH HOTEL ACCOMMODATIONS	78.81	
04-30	P1 6106490006	STACY O'BRIEN	03/30/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 133 MILES X .29	38.57	

05-31	PI	6129740024	DOUGLAS MCGINN	04/11/96	STAFF TRAVEL DC TO LANSING NORTHWEST AIRLINES COACH 0678	106.00
05-31	PI	6129500001	HON. DICK CHRYSLER	04/25/96	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 9199	424.00
05-31	PI	6129740008	DO	04/18/96	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 7746	424.00
05-31	PI	6129740016	DO	04/23/96	REIMBURSEMENT FOR AIRPORT PARKING	30.00
05-31	PI	6129740021	DO	04/20/96	MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 258 MILES X .29	74.82
05-31	PI	6138700001	DO	04/20/96	MEMBER IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 544 MILES X .29	157.76
05-31	PI	6143680014	DO	05/01/96	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 0386	424.00
05-31	PI	6146100010	DO	05/10/96	MEMBER TRAVEL DC TO DETROIT TO DC NORTHWEST AIRLINES COACH 2062	424.00
05-31	PI	6153340027	DO	05/17/96	MEMBER TRAVEL DC TO DETROIT TO LANSING TO DC NORTHWEST AIRLINES	320.00
05-31	PI	6129500002	KRISTEN LAROSE	04/23/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 301 MILES X .29	87.29
05-31	PI	6143680012	DO	05/02/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 166 MILES X .29	48.14
05-31	CR	711427	MICHAEL FELSBERG		PAYMENT ERROR REFUND	-45.24
05-31	PI	6138700002	DO	04/01/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 135 MILES X .29	39.15
05-31	PI	6138700003	DO	04/23/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 120 MILES X .29	34.80
05-31	PI	6153340021	DO	05/09/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 98 MILES X .29	28.42
05-31	PI	6153340031	DO	05/20/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 201 MILES X .29	58.29
05-31	PI	6129500003	ROBERT C MCCONNELL	04/17/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 455 MILES X .29	131.37
05-31	PI	6146100012	SCOTT C RYLKO	04/03/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 106.5 MILES X .29	30.89
05-31	PI	6153340032	SCOTT GAST	05/17/96	REIMBURSEMENT FOR CAR RENTAL	187.11
05-31	PI	6153340033	DO	05/11/96	STAFF TRAVEL DC TO DETROIT TO LANSING TO DC NORTHWEST AIRLINES	320.00
05-31	PI	6138700009	STACY OGBRIEN	04/11/96	STAFF IN-DISTRICT TRAVEL MILEAGE REIMBURSEMENT 521 MILES X .29	151.09
06-06	PI	6HI08000001	MARY E CLINE	04/20/96	MILEAGE REIMBURSEMENT	24.36
06-10	PI	6HI08000003	SCOTT GAST	05/31/96	CAR RENTAL	115.32
06-11	PI	6HI08000005	MARY E CLINE	05/27/96	IN-DISTRICT MILEAGE	63.80
06-11	PI	6HI08000004	SCOTT GAST	05/31/96	TRAVEL DC TO DETROIT TO DC	424.00
06-24	PI	6HI080000013	KRISTEN LAROSE	05/09/96	IN-DISTRICT TRAVEL	174.29
06-25	PI	6HI080000025	ROBERT C MCCONNELL	05/02/96	IN-DISTRICT TRAVEL MILEAGE	211.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.						
1996 HON. DICK CHRYSLER -CON.						
06-26	PI 6H108000021	HON. DICK CHRYSLER	05/23/96 05/29/96	TRAVEL DC-DETROIT-DC 4761	424.00	424.00
06-26	PI 6H108000022	DO	05/30/96 06/03/96	TRAVEL DC-DETROIT-DC 5929	424.00	424.00
06-27	PI 6H108000036	DO	06/13/96 06/17/96	TRAVEL DC/DETROIT/DC-8861	185.00	185.00
06-27	PI 6H108000033	JOHNNIE KABERLE	06/05/96 06/10/96	TRAVEL DC/DETROIT/FLINT-4846	81.78	81.78
06-27	PI 6H108000034	KRISTEN LAROSE	05/31/96 06/08/96	IN-DISTRICT TRAVEL MILEAGE	424.00	424.00
06-27	PI 6H108000030	ROBERT C MCCONNELL	06/04/96	TRAVEL DETROIT/DC/DETROIT-1606	10.00	10.00
06-27	PI 6H108000031	DO	06/04/96	TRAVEL REL EXP-CAB FARE	6.16	6.16
06-27	PI 6H108000032	DO	06/04/96	TRAVEL REL EXP-AIRPORT PARKING	454.00	454.00
06-27	PI 6H108000028	SCOTT GAST	06/06/96 06/10/96	TRAVEL DC/DETROIT/LANSING/DC	140.00	140.00
06-27	PI 6H108000029	DO	06/06/96 06/10/96	TRAVEL REL EXP-RENTAL CAR	9,694.04	9,694.04
RENT, COMMUNICATION, UTILITIES						
04-30	S4 61228000016	DO	04/30/96	RECORDING SERVICES CHARGED	285.50	285.50
04-30	S5 6121930329	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	835.37	835.37
04-30	S5 6121960314	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	47.99	47.99
04-30	S5 6121970328	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	90.00	90.00
04-30	S5 6121980755	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	149.10	149.10
04-30	S5 6121980756	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	1,276.79	1,276.79
04-30	S5 6121980757	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	513.65	513.65
04-30	PI 6102140008	BOARD OF WATER & LIGHT	02/20/96 03/29/96	UTILITIES, LANSING DO	249.83	249.83
04-30	PI 6102140007	CONSUMERS POWER COMPANY	02/12/96 03/12/96	UTILITIES, BRIGHTON DO	71.75	71.75
04-30	PI 6106490003	CONTINENTAL CABLEVISION	04/10/96 05/09/96	CABLE SERVICES, LANSING DO	22.81	22.81
04-30	PI 6102140031	DELTRINA (SEATTLE) CORP.	01/04/96 01/25/96	FAX SERVICE	1,719.66	1,719.66
04-30	PI 6106490004	DETROIT EDISON	02/26/96 03/27/96	UTILITIES, BRIGHTON DO	107.75	107.75
04-30	PI 6102140005	FEDERAL EXPRESS CORP	03/08/96	EXPRESS MAIL	3.75	3.75
04-30	PI 6102140006	DO	03/14/96	EXPRESS MAIL	7.74	7.74
04-30	PI 6107750012	DO	03/05/96 03/08/96	EXPRESS MAIL	7.74	7.74
04-30	PI 6109740013	DO	03/13/96 03/22/96	EXPRESS MAIL	7.50	7.50
04-30	PI 6109740014	DO	03/14/96 03/15/96	EXPRESS MAIL	15.72	15.72
04-30	PI 6109740015	DO	03/16/96 03/22/96	EXPRESS MAIL	15.78	15.78
04-30	PI 6109740016	DO	03/22/96	EXPRESS MAIL	3.75	3.75
04-30	PI 6116890135	LAKEVIEW PLAZA	04/01/96 04/30/96	RENT-10049 E GRAND RIVER AVE, STE 900 BRIGHTON, AVE	1,000.00	1,000.00
04-30	PI 6115500016	RECORDS AND REGISTRATION	03/13/96	TAPE DUPLICATION SERVICES	70.00	70.00
04-30	PI 6102140011	ROBERT C MCCONNELL	01/08/96 01/29/96	REIMBURSEMENT FOR CELLULAR TELEPHONE	5.25	5.25
04-30	PI 6102140012	DO	02/08/96 03/17/96	REIMBURSEMENT FOR CELLULAR TELEPHONE	35.66	35.66
04-30	PI 6102140009	SPRINT	02/21/96 03/20/96	R800 LINE	412.19	412.19
04-30	PI 6116890134	721 N. CAPITAL LTD LIABILITY	04/01/96 04/30/96	RENT-721 N CAPITAL LANSING, MI 48933	850.00	850.00
05-31	S5 6155930328	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	1,166.40	1,166.40
05-31	S5 6155960313	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	87.99	87.99
05-31	S5 6155970327	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	90.00	90.00
05-31	S5 6155980753	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	-6.90	-6.90
TRAVEL TOTALS:						

05-31 55	6155980754	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,129.08
05-31 35	6155980755	BOARD OF WATER & LIGHT	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	540.00
05-31 P1	6129740010	CONSUMERS POWER COMPANY	03/19/96	04/18/96	UTILITIES, LANSING DO	205.79
05-31 P1	6153340025	DO	03/12/96	04/11/96	UTILITIES, BRIGHTON DO	48.79
05-31 P1	6129740015	CONTINENTAL CABLEVISION	04/11/96	05/13/96	UTILITIES, BRIGHTON DO	25.01
05-31 P1	6136700010	DO	05/01/96	06/30/96	CABLE SERVICES, BRIGHTON DO	44.10
05-31 P1	6129740027	DELIRNA (SEATTLE) CORP.	05/10/96	06/09/96	CABLE SERVICES, LANSING DO	22.81
05-31 P1	6143660013	DETROIT EDISON	03/21/96	04/22/96	FAX SERVICE	94.87
05-31 P1	6129740007	FEDERAL EXPRESS CORP	03/27/96	04/25/96	UTILITIES, BRIGHTON DO	1,234.72
05-31 P1	6129740009	DO	04/04/96	04/04/96	EXPRESS MAIL	15.48
05-31 P1	6129740017	DO	04/11/96	04/11/96	EXPRESS MAIL	3.99
05-31 P1	6129740018	DO	03/28/96	04/10/96	EXPRESS MAIL	3.99
05-31 P1	6129740019	DO	04/09/96	04/10/96	EXPRESS MAIL	11.73
05-31 P1	6129740020	DO	04/08/96	04/10/96	EXPRESS MAIL	35.01
05-31 P1	6129800007	DO	03/27/96	04/08/96	EXPRESS MAIL	3.75
05-31 P1	6129800008	DO	03/11/96	04/08/96	EXPRESS MAIL	8.04
05-31 P1	6129800009	DO	03/28/96	04/08/96	EXPRESS MAIL	3.75
05-31 P1	6136700004	DO	04/22/96	04/22/96	EXPRESS MAIL	3.75
05-31 P1	6136700005	DO	04/16/96	04/16/96	EXPRESS MAIL	15.63
05-31 P1	6153340016	DO	05/02/96	05/02/96	EXPRESS MAIL	9.66
05-31 P1	6153340017	DO	04/18/96	04/18/96	EXPRESS MAIL	14.46
05-31 P1	6153340018	DO	04/19/96	04/19/96	EXPRESS MAIL	3.99
05-31 P1	6153340028	DO	04/30/96	04/30/96	EXPRESS MAIL	3.99
05-31 P1	6153340029	DO	04/23/96	04/25/96	EXPRESS MAIL	17.10
05-31 P1	6153340030	DO	05/02/96	05/02/96	EXPRESS MAIL	3.75
05-31 P1	6136860015	HIR O IMMEDIATE OFFICE	05/02/96	05/02/96	EXPRESS MAIL	32.50
05-31 P1	6150890135	LANEVIEW PLAZA	05/01/96	05/30/96	RENT-100%9 E GRAND RIVER AVE, STE 900 BRIGHTON, AVE	1,000.00
05-31 P1	6129740026	LCI INTERNATIONAL	04/04/96	04/07/96	8500 LINE	30.16
05-31 P1	6153340034	DO	04/06/96	05/07/96	8500 LINE	303.28
05-31 P1	6136700007	SPRINT	03/21/96	04/03/96	8500 LINE	222.31
05-31 P1	6150890134	721 N. CAPITAL LTD LIABILITY	05/01/96	05/30/96	RENT-721 N CAPITAL LANSING, MI 48933	850.00
06-06 P1	6H10800002	DELIRNA (SEATTLE) CORP	03/01/96	03/28/96	FAX SERVICE	1,485.44
06-11 P1	6H10800006	BOARD OF WATER & LIGHT	04/18/96	05/17/96	UTILITIES, LANSING DO	169.66
06-24 P1	6H10800010	KRISTEN LAROSE	05/24/96	05/24/96	PARCEL MAIL	42.68
06-25 P1	6H10800027	FEDERAL EXPRESS CORP	05/20/96	05/23/96	AIRPHONE EXPENSE	11.49
06-25 P1	6H10800024	HON. DICK CHRYSLER	05/10/96	05/10/96	AIRPHONE EXPENSE	164.95
06-26 P1	6H10800014	FEDERAL EXPRESS CORP	05/10/96	05/10/96	EXPRESS MAIL	3.75
06-26 P1	6H10800015	DO	05/08/96	05/10/96	EXPRESS MAIL	8.79
06-26 P1	6H10800016	DO	05/16/96	05/16/96	EXPRESS MAIL	23.53
06-26 P1	6H10800017	DO	05/14/96	05/16/96	EXPRESS MAIL	16.91
06-28 P1	6H10800038	POSTMASTER, WASHINGTON, D.C.	05/09/96	05/09/96	EXPRESS MAIL	9.90
06-30 55	9618200025	.....	05/30/96	05/30/96	POSTAGE FOR ARTS COMPETITION	71.10
06-30 55	9618200070	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	1,057.77
06-30 55	9618200070	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	1,057.77
06-30 55	96182001131	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	556.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-30	55	96182001567	05/01/96	DC TEL EQUIP--TRANSFER	47.99	
06-30	55	96182001988	05/01/96	DC TEL SERVICE--TRANSFER	105.00	
06-30	55	96182002429	05/31/96	DC TEL TOLLS--TRANSFER	780.95	
07-11	P9	MI0801R9607	06/01/96	BRIGHTON, AVE	1,000.00	
07-11	P9	MI0802R9607	06/30/96	RENT	850.00	
			06/01/96	RENT		
			06/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:	21,524.61	
PRINTING AND REPRODUCTION						
04-30	P1	6120180010	04/09/96	PHOTOGRAPHY EXPENSES	10.00	
04-30	P1	6120180011	02/29/96	PHOTOGRAPHY EXPENSES	6.00	
04-30	P1	6115420016	04/03/96	REIMBURSEMENT FOR PHOTOGRAPHIC EXPENSES	5.29	
05-31	P1	6129500004	04/15/96	MAIL HOUSE SERVICES	99.55	
05-31	P1	6129740022	04/01/96	MAIL HOUSE SERVICES	95.12	
05-31	P1	6129740023	04/01/96	PRINTING	514.00	
05-31	P1	6129800006	03/08/96	PRINTING	588.50	
05-31	P1	6138700006	04/28/96	PRINTING	4,401.70	
05-31	P1	6143680011	05/02/96	MAIL HOUSE SERVICES	2,202.21	
05-31	P1	6155340023	05/06/96	MAIL HOUSE SERVICES	286.62	
05-31	P1	6155340024	05/06/96	PRINTING	268.00	
05-31	P1	6155340024	05/06/96	PHOTOGRAPHIC EXPENSES	24.97	
05-31	P1	6155340014	03/05/96	PHOTOGRAPHY	13.00	
05-31	P1	6138700008	04/29/96	PHOTOGRAPHY	19.00	
06-13	P1	6M108000007	05/25/96	PHOTOGRAPHIC EXPENSES	21.24	
06-24	P1	6M108000011	05/19/96	PHOTOGRAPHY	13.00	
06-26	P1	6M108000019	05/31/96	PHOTOGRAPHY	37.00	
06-26	P1	6M108000020	06/01/96	PHOTOGRAPHY	8,605.20	
OTHER SERVICES						
04-30	P1	6093240001	04/02/96	MEDIA PLACEMENT: NEWSPAPERS	370.44	
04-30	P1	6114590001	04/25/96	MEDIA PLACEMENT: NEWSPAPERS	253.50	
05-31	P1	6129740012	03/16/96	CUSTODIAL SERVICES, LANSING DO	70.00	
05-31	P1	6129740013	03/27/96	CUSTODIAL SERVICES, LANSING DO	70.00	
05-31	P1	6129740014	04/10/96	CUSTODIAL SERVICES, LANSING DO	70.00	
06-24	P1	6M108000009	05/01/96	CUSTODIAL SERVICES, LANSING DO	70.00	
06-24	P1	6M108000017	05/08/96	CUSTODIAL SERVICES, LANSING DO	70.00	
06-26	P1	6M108000018	03/02/96	CUSTODIAL SERVICES	125.00	
06-26	P1	6M108000018	04/06/96	CUSTODIAL SERVICES	100.00	
06-27	P1	6M108000037	05/15/96	CUSTODIAL SERVICES, LANSING DO	70.00	
SUPPLIES AND MATERIALS						
04-30	S1	6121950251	04/01/96	STATIONERY ALLOWANCE CHARGED	117.06	
04-30	P1	6102140001	04/17/96	SUBSCRIPTION CHELSEA STANDARD	20.00	
04-30	P1	6102140030	03/31/97	SUBSCRIPTION LANSING CITY LIMITS	20.00	
04-30	P1	6115420017	03/11/96	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR WASHTEENAW COUNTY	12.88	

05-31 S1 6155950257	05/01/96	STATIONERY ALLOWANCE CHARGED	814.97
05-31 P1 6129800034	03/05/96	AQUA COOL WASHINGTON WATER SERVICES FOR CONSTITUENT MTGS	29.00
05-31 P1 6146100009	04/03/96	DO WATER SERVICES FOR CONSTITUENT MEETINGS	19.00
05-31 P1 6153340022	04/10/96	BAB CATERING, INC FOOD AND BEVERAGE FOR ELECTED OFFICIALS ROUNDTRIP	87.50
05-31 P1 6153340015	05/17/96	OBI OFFICE PLUS OFFICE SUPPLIES, LANSTING DO	22.13
05-31 P1 6153340019	05/09/96	TOTAL OFFICE PRODUCTS OFFICE SUPPLIES, BRIGHTON DO	72.00
05-31 P1 6153340020	05/08/96	DO OFFICE SUPPLIES, BRIGHTON DO	156.04
06-13 P1 6H108000008	11/03/95	GREAT LAKES CHRISTIAN HOMES FOOD & BEVERAGES	227.50
06-24 P1 6H108000012	05/18/96	ROBERT C MCCONNELL SUBSCRIPTION	20.50
06-25 P1 6H108000026	07/01/96	CRAIN S DETROIT BUSINESS 07/01/96	65.00
06-27 P1 6H108000035	05/07/96	AQUA COOL WASHINGTON WATER SERVICE	56.80
06-30 S1 96182000268	06/01/96	OFFICE SUPPLY (TRANSFER) 06/30/96	729.96
		SUPPLIES AND MATERIALS TOTALS:	2,468.34
04-30 S2 6121900453	04/01/96	EQUIPMENT EQUIPMENT ALLOWANCE CHARGED	3,936.72
05-31 S2 6153900466	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	4,519.54
06-30 S2 96182000391	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	4,024.60
		EQUIPMENT TOTALS:	12,480.86
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,766.44

OFFICIAL MAIL ALLOWANCE

04-30 P4 6146880065	03/01/96	U.S. POSTAL SERVICE FRANKED MAIL	22,860.51
05-31 P4 6179880065	04/01/96	DO U.S. POSTAL SERVICE FRANKED MAIL	2,107.14
06-30 P4 6H108000002	05/01/96	DISBURSING OFFICE 05/31/96 FRANKED MAIL-US POSTAL SERVICE	1,980.82
		FRANKED MAIL TOTALS:	26,948.47
		OFFICIAL MAIL ALLOWANCE TOTALS:	26,948.47
		OFFICE TOTALS:	214,714.91

1995 HON. DICK CHRYSLER
OFFICIAL EXPENSES OF MEMBERS

04-30 S2 6121900452	11/01/95	EQUIPMENT ALLOWANCE CHARGED	90.00
		EQUIPMENT TOTALS:	90.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	90.00

1996 HON. WILLIAM CLAY
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	150,535.02
		TRAVEL	3,846.23
		RENT, COMMUNICATION, UTILITIES	14,209.83
		PRINTING AND REPRODUCTION	4,873.72
		OTHER SERVICES	1,773.00
		SUPPLIES AND MATERIALS	5,083.17
		OFFICE TOTALS:	180,327.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. WILLIAM CLAY -CON.						
OFFICIAL MAIL ALLOWANCE						
			EQUIPMENT	OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,216.50	6,548.25
					363,656.04	186,689.22
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	5,945.11	3,189.76
					5,945.11	3,189.76
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOGDANOVICH, MICHELE L	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		13,616.67
		BONNER, ALISSA	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		10,500.00
		COOK, VIRGINIA H	04/01/96 06/30/96	OFFICE ASSISTANT		9,435.00
		EVANS, PEARLIE	04/01/96 06/30/96	DISTRICT ASSISTANT		18,615.00
		GREEN, PATRICIA ANN	04/01/96 06/30/96	OFFICE ASSISTANT		5,100.00
		GRIGSBY, HARRIET PRITCHETT	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT		26,990.00
		HARDY, DONALD	04/01/96 06/30/96	OFFICE ASSISTANT		3,060.00
		MALLORY, HAZEL	05/01/96 05/31/96	PART-TIME EMPLOYEE		3,060.00
		MASSEY, EDMILLA L	04/01/96 06/30/96	OFFICE ASSISTANT		9,435.00
		MCCALL, EUNICE P	04/01/96 06/30/96	SECRETARY		9,083.33
		MESSERSMITH, ADAM J	04/01/96 06/30/96	SHARED EMPLOYEE		1,125.00
		MILESZKO, SHEILA A	04/01/96 06/30/96	PART-TIME EMPLOYEE		3,575.01
		NASHVILLE, JERNEST R	04/01/96 06/30/96	PART-TIME EMPLOYEE		2,500.01
		NORRIS, JEANETTE S	04/01/96 06/30/96	OFFICE ASSISTANT		2,250.00
		REED, GENDOLYN Y	04/01/96 06/30/96	OFFICE ASSISTANT		2,049.99
		ROSS, DOROTHY MAE	04/01/96 06/30/96	OFFICE MANAGER		9,500.01
		SEARCY, FREDERICK C	04/01/96 06/30/96	OFFICE ASSISTANT		6,120.00
		SIMPSON, MILDRED	04/01/96 06/30/96	STAFF ASSISTANT		6,375.00
		SPOTTS, DORSEY	04/01/96 05/31/96	DISTRICT ASSISTANT		2,040.00
		TALTON, ALFREDA	04/01/96 06/30/96	OFFICE ASSISTANT		7,905.00
		YOUNGBLOOD, ROBERT E	04/01/96 06/30/96	STAFF ASSISTANT		600.00
					PERSONNEL COMPENSATION TOTALS:	150,535.02
TRAVEL						
04-30	P1	6102330005	03/21/96 03/26/96	ROUNDRIP AIRFARE TO ST. LO. ON OFFICIAL BUSINESS		274.00
04-30	P1	6102330006	03/21/96 03/26/96	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO.		117.63
04-30	P1	6102330007	03/21/96 03/26/96	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN ST. LO.		5.60
04-30	P1	6102330008	03/21/96 03/26/96	PARKING AT BHI AIRPORT WHILE ON OFFICIAL BUSINESS IN ST. LO.		39.00
04-30	P1	6102330009	03/22/96	RESTAURANT EXPENSES WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO.		26.00

04-30	PI	6102330002	HON. WILLIAM L CLAY	03/21/96	03/24/96	ROUNDRIP AIRFARE TO ST. LO. ON OFFICIAL BUSINESS	434.00
04-30	PI	6102330003	DO	04/04/96	04/05/96	ROUNDRIP AIRFARE TO ST. LO. ON OFFICIAL BUSINESS	352.00
04-30	PI	6116170014	DO	04/18/96	04/19/96	ROUNDRIP AIRFARE TO ST. LOUIS, MO ON OFFICIAL BUSINESS	434.00
04-30	PI	6114820010	PEARLIE EVANS	03/01/96	03/31/96	MILEAGE WITH PERSONAL CAR IN ST. LOUIS, MO. ON OFFICIAL BUSINESS-120 ILES 3.30	36.00
05-31	PI	6142020012	HON. WILLIAM L CLAY	05/10/96	05/11/96	ROUNDRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	424.00
05-31	PI	6146100011	DO	05/17/96	05/19/96	ROUNDRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	690.00
06-17	PI	6H001000001	DO	05/24/96	05/24/96	R.T. AIRFARE TO ST. LOUIS	517.00
06-17	PI	6H001000002	DO	05/31/96	06/01/96	R.T. AIRFARE TO ST. LOUIS	517.00
RENT, COMMUNICATION, UTILITIES							3,866.23
04-30	SS	6121950106		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	501.74
04-30	SS	6121960103		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	41.99
04-30	SS	6121970105		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30	SS	6121980092		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	232.01
04-30	SS	6121980093		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	186.04
04-30	SS	6121980094	(H.I.S. SERVICES CHARGED)	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	881.69
04-30	PI	6109860027	HON. WILLIAM L CLAY	04/12/96	02/01-02/29/96	TELEPHONE CALLS MADE FROM HOME TELEPHONE FOR OFFICIAL BUSINESS	250.00
04-30	PI	6102330004		02/12/96	03/04/96	TELEPHONE CALLS MADE FROM HOME TELEPHONE FOR OFFICIAL BUSINESS	18.72
04-30	PI	6116890137	NEW HALLS FERRY PLAZA, LLC	04/01/96	04/30/96	RENT - 12755 NEH HALLS FERRY FLORESSANT, MO	1,166.67
04-30	PI	6116890136	NICKS-O FALLON	04/01/96	04/30/96	RENT - 5261 DELMAR BLVD ST. LOUIS, MO	1,500.00
04-30	PI	6114820011	SOUTHWESTERN BELL	03/13/96	04/12/96	TELEPHONE CHARGES FOR CAR PHONE FOR PEARLIE EVANS DISTRICT ASSISTANT	160.35
05-31	SS	6155950105		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	469.83
05-31	SS	6155960103		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	41.99
05-31	SS	6155970104		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31	SS	6155980090		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	19.61
05-31	SS	6155980091		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	135.55
05-31	PI	6123090015	AT&T FEDERAL MARKETS GROUP	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	810.00
05-31	PI	6155570014	DO	03/06/96	04/05/96	LEASE AND RENTALS MAINTENANCE FOR OFFICE TELEPHONE	9.36
05-31	PI	6123090013	FEDERAL EXPRESS CORP	03/21/96	03/29/96	EXPRESS MAIL FOR OFFICIAL USE	3.75
05-31	PI	6123090014	DO	03/28/96	03/29/96	EXPRESS MAIL FOR OFFICIAL USE	3.99
05-31	PI	6143680017	DO	04/23/96	05/04/96	EXPRESS MAIL FOR OFFICIAL USE	3.75
05-31	PI	6149340007	DO	04/12/96	04/19/96	EXPRESS MAIL SERVICE FOR OFFICIAL USE	34.10
05-31	PI	6149340008	DO	04/11/96		EXPRESS MAIL FOR OFFICIAL USE	7.50
05-31	PI	6155570012	DO	05/08/96		EXPRESS MAIL FOR OFFICIAL USE	3.99
05-31	PI	6136870031	HTR - IMMEDIATE OFFICE	05/02/96	3/01-3/31/96		250.00
05-31	PI	6150690137	NEW HALLS FERRY PLAZA, LLC	05/01/96	05/30/96	RENT - 12755 NEH HALLS FERRY FLORESSANT, MO	1,166.67
05-31	PI	6150690136	NICKS-O FALLON	05/01/96	05/30/96	RENT - 5261 DELMAR BLVD ST. LOUIS, MO	1,500.00
05-31	PI	6123090016	SOUTHWESTERN BELL	04/13/96	05/12/96	CAR PHONE FOR PEARLIE EVANS, DISTRICT ASSISTANT	166.32
06-17	PI	6H001000003	HON. WILLIAM L CLAY	04/11/96	05/06/96	PHONE EXPENSE- HOME PHONE	7.10
06-18	PI	6H001000005	UNITED PARCEL SERVICE	05/16/96	05/25/96	EXPRESS MAIL FOR OFFICIAL USE	61.12

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.					
1996 HON WILLIAM CLAY -CON.					
06-30 55	96182000276	05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	19.61	
06-30 55	96182000701	05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	172.63	
06-30 55	96182001132	05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	863.58	
06-30 55	96182001568	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	41.99	
06-30 55	96182001989	05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	120.00	
06-30 55	96182002430	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	472.15	
07-11 P9	M00102R9607	06/30/96	FLOISSANT, MO -RENT	1,166.67	
07-11 P9	M00101R9607	06/30/96	FLOISSANT, MO -RENT	1,500.00	
			RENT, COMMUNICATION, UTILITIES TOTALS:	14,209.83	
PRINTING AND REPRODUCTION					
04-30 S3	6121920016	04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED	26.20	
04-30 P1	6108820007	03/27/96	500 CARDS EACH 14) CALLING CARDS FOR ST. LOUIS OFFICE		
			STAFF	112.00	
05-31 S3	6155920027	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED	39.00	
05-31 P1	6123090017	04/03/96	500 CARDS (GRIGSBY)	40.00	
05-31 P1	6149340010	04/26/96	2,000 CERTIFICATES	110.00	
05-31 P1	6149340005	05/03/96	FOLDING, SORTING, AND MAILING NEWSLETTERS	4,509.02	
06-18 P1	6M001000007	05/29/96	200 CERTIFICATES #26941	37.50	
			PRINTING AND REPRODUCTION TOTALS:	4,873.72	
OTHER SERVICES					
04-30 P1	6108820006	03/01/96 03/31/96	JANITOR SERVICE FOR MONTH OF MARCH,1996 AND MACHINE		
			SCRUB,RINSE AND REHAX TILE FLOORS FOR NEH HALLS	190.00	
04-30 P1	6117460006	04/01/96 04/30/96	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR		
			OFFICE FOR MONTH OF APRIL, 1996	300.00	
05-31 P1	6149340009	04/01/96 04/30/96	JANITOR SERVICE FOR FLOISSANT OFFICE FOR MONTH OF		
			APRIL, 1996	85.00	
05-31 P1	6123090009	04/03/96	MOVE CUSTOMER SIGN FROM OLD OFFICE TO NEW OFFICE	898.00	
05-31 P1	6153570011	05/01/96 05/31/96	CONTRACTUAL CLEANING SERVICE FOR MONTH OF MAY, 1996,		
			FOR ST. LOUIS DELMAR OFFICE.	300.00	
			OTHER SERVICES TOTALS:	1,773.00	
SUPPLIES AND MATERIALS					
04-30 S1	6121950269	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	1,276.16	
04-30 P1	6108820008	03/11/96	BOTTLED WATER FOR ST. LOUIS DELMAR OFFICE	22.00	
04-30 P1	6114820012	04/01/96 04/30/96	BOTTLE WATER FOR ST. LOUIS DELMAR OFFICE	10.50	
04-30 P1	6108820010	05/01/96 11/30/96	SUBSCRIPTION FOR OFFICE USE 26 ISSUES	22.86	
04-30 P1	6114820014	03/01/96 03/29/96	OFFICE SUPPLIES FOR OFFICIAL USE	362.75	
04-30 P1	6114820015	02/01/96 02/29/96	OFFICE SUPPLIES FOR OFFICIAL USE	150.75	
04-30 P1	6108820009	03/01/96 03/31/96	SUNDAY PAPER FOR DELMAR OFFICE	8.56	
05-31 S1	6155950275	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	538.78	
05-31 P1	6123090011	04/08/96	STATIONERY BOTTLE WATER FOR OFFICE USE	45.50	

05-31 P1 6163680016	ABSORBURE MATER CO.	05/01/96	05/31/96	BOTTLED WATER FOR ST. LOUIS OFFICE	10.50
05-31 P1 6155570013	DO	05/06/96	05/31/96	BOTTLED WATER FOR DELMAR OFFICE	22.00
05-31 P1 6163680015	AQUA COOL	04/10/96	04/30/96	BOTTLED WATER FOR WASHINGTON,DC OFFICE	27.35
05-31 P1 6123090012	AQUA COOL WASHINGTON	05/12/96	03/31/96	BOTTLE WATER FOR OFFICE USE	27.35
05-31 P1 6129810004	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	CONGRESSIONAL QUARTERLY SERVICE FOR OFFICE USE	1,099.00
05-31 P1 6149360011	GENERAL SERV. ADMINISTRATION	05/31/96		SUPPLIES FOR ST. LOUIS OFFICE	44.63
05-31 P1 6149360012	DO	04/20/96		SUPPLIES FOR ST. LOUIS OFFICE	171.30
05-31 P1 6125090010	OMNIFAX	02/07/96		DRUM FOR FAX MACHINE IN COUNTRY/OFFICE	190.00
05-31 P1 6149340006	ST. LOUIS POST DISPATCH	04/01/96	06/30/96	DAILY PAPERS FOR MONTH OF APRIL, 1996	8.61
05-31 P1 6155570015	WASHINGTON TIMES	05/01/96	05/01/97	SUBSCRIPTION FOR OFFICE USE	96.66
05-31 P1 6149340004	WOMEN S POLICY, INC	06/01/96	06/01/97	SUBSCRIPTION FOR OFFICE USE	495.00
06-18 P1 6M001000006	ST. LOUIS POST DISPATCH	06/01/96	05/31/96	SUBSCRIPTION-NEWSPAPERS	13.96
06-30 S1 96182000286		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	438.73
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,083.17
04-30 S2 6121900134		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,182.75
05-31 S2 6153900151		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,182.75
06-30 S2 96182000133		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,182.75
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	6,548.25
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,889.22

04-30 P4 61468800066	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	601.96
05-31 P4 61798800066	DO	04/01/96	04/30/96	FRANKED MAIL	961.30
06-30 P4 6M001000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,626.52
	OFFICIAL MAIL ALLOWANCE			FRANKED MAIL TOTALS:	3,189.76
	STATIONERY			OFFICIAL MAIL ALLOWANCE TOTALS:	190,078.98
	SUPPLIES AND MATERIALS			OFFICE TOTALS:	=====

1995 HON. WILLIAM CLAY					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
05-31 S1 6155950523		05/01/96		STATIONERY ALLOWANCE CHARGED	-138.64
				SUPPLIES AND MATERIALS TOTALS:	-138.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-138.64
				OFFICE TOTALS:	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. EVA CLAYTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	276,985.36	137,279.70
				TRAVEL	13,069.94	6,826.67
				RENT, COMMUNICATION, UTILITIES	23,019.72	13,371.88
				PRINTING AND REPRODUCTION	13,799.31	997.49
				OTHER SERVICES	971.15	740.74
				SUPPLIES AND MATERIALS	14,108.00	7,192.30
				EQUIPMENT	28,499.35	12,068.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,452.83	180,277.46
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	40,739.98	2,536.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	40,739.98	2,536.87
				OFFICE TOTALS:	409,192.81	182,814.33

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
04/01/96		ANDREWS, DIANNE J	06/30/96	DISTRICT OFFICE CASEWORKER	8,507.49	8,507.49
04/01/96		BARNES, JOHNNY	06/30/96	ADMINISTRATIVE ASSISTANT	20,000.01	20,000.01
04/01/96		BLANKS, OSCAR H	06/30/96	FIELD REPRESENTATIVE/CASEWORKER	6,500.01	6,500.01
04/01/96		BOSHELL, CLARA H	06/30/96	FIELD REPRESENTATIVE	1,968.38	1,968.38
04/22/96		CHAPMAN, SABRINA P	06/30/96	STAFF ASSISTANT	4,025.00	4,025.00
04/21/96		CHIPPET, JEAN R	06/30/96	EXECUTIVE ASSISTANT	12,249.99	12,249.99
04/01/96		COLEMAN, RICHARD A	06/30/96	PART-TIME EMPLOYEE	160.00	160.00
04/01/96		DILLARD, TALLEE	06/30/96	RECEPTIONIST/STAFF ASSISTANT	5,124.99	5,124.99
04/01/96		FIERRO, FRANCESCA E	06/30/96	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
04/01/96		GRESHAM, DANA	06/30/96	RECEPTIONIST	6,249.99	6,249.99
04/01/96		JONES, LINDA T	06/30/96	ADMINISTRATIVE STAFF ASSISTANT	6,710.01	6,710.01
04/01/96		KELLY, SUSAN E	06/30/96	LEGISLATIVE ASSISTANT	9,519.24	9,519.24
04/01/96		LAMAR, VEDA J	06/30/96	PRESS SECRETARY	11,156.25	11,156.25
04/01/96		LEPOM-BECKLES, NICOLE	06/30/96	LEGISLATIVE CORRESPONDENT	6,125.01	6,125.01
04/01/96		LOKE, JUDY L	06/30/96	PART-TIME EMPLOYEE	4,905.00	4,905.00
04/01/96		MITCHELL, JOYCE M	06/30/96	DISTRICT CASEWORKER	7,687.50	7,687.50
04/01/96		MUHAMMAD, FATIMA	04/19/96	STAFF ASSISTANT	1,108.33	1,108.33
04/01/96		MALKER, THOMAS L	06/30/96	PART-TIME EMPLOYEE	3,105.00	3,105.00
04/01/96		MORTH, CHARLES J	06/30/96	DISTRICT MANAGER	14,677.50	14,677.50
				PERSONNEL COMPENSATION TOTALS:	137,279.70	137,279.70

TRAVEL

04-30 P1 6099700003	CHARLES J NORTH	01/24/96	01/24/96	R/T	MARRENTON/ROCKY MOUNT	110 X 30	33.00
04-30 P1 6099700004	DD	02/10/96	02/10/96	R/T	NORTHAMPTON CO./CUMBERLAND	380 MI X 30	114.00
04-30 P1 6099700005	DD	02/15/96	02/15/96	R/T	MARRENTON/HENDERSON	40 MI X 30	12.00
04-30 P1 6099700006	DD	02/21/96	02/21/96	R/T	MARRENTON/HENDERSON	40 MI X 30	12.00
04-30 P1 6099700007	DD	02/22/96	02/22/96	R/T	MANSON/PASQUOTANK CO.	PERIGUINANS CO. 320 MI X 30	96.00
04-30 P1 6099700011	DD	02/23/96	02/23/96	HEALS	WHILE ATTENDING STAFF TRAINING		20.00
04-30 P1 6108840001	DD	03/25/96	03/25/96	R/T	GREENVILLE/CHERRY POINT	130 MI X 30	59.00
04-30 P1 6108840002	DD	03/27/96	03/27/96	R/T	MANSON/GREENSBORO	220 MI X 30	66.00
04-30 P1 6108840004	DD	03/16/96	03/16/96	R/T	MANSON/ROCKY MOUNT	110 MI X 30	33.00
04-30 P1 6108840005	DD	03/19/96	03/19/96	R/T	GREENVILLE/AYDEN	50 MI X 30	15.00
04-30 P1 6108840006	DD	03/20/96	03/20/96	R/T	MARRENTON/FAVETTEVILLE	270 MI X 30	81.00
04-30 P1 6108840007	DD	03/23/96	03/23/96	R/T	MANSON/ROANKE RAPIDS	100 MI X 30	30.00
04-30 P1 6107210006	CLARA H BOSHELL	01/30/96	01/30/96	R/T	EDENTON/GATES COUNTY	58 MI X 30	17.40
04-30 P1 6107210007	DD	02/19/96	02/19/96	R/T	EDENTON/GATESVILLE	47 MI X 30	14.10
04-30 P1 6107210008	DD	02/22/96	02/22/96	R/T	EDENTON/ROANKE RAPIDS	162 MI X 30	48.60
04-30 P1 6107210009	DD	02/22/96	02/23/96	LOADING	WHILE ATTENDING STAFF MEETING IN ROANKE		20.71
04-30 P1 6107210010	DD	02/22/96	02/23/96	HEALS	WHILE ATTENDING STAFF MEETING IN ROANKE RAPIDS		20.00
04-30 P1 6109440001	DD	03/14/96	03/14/96	R/T	EDENTON/ELIZABETH CITY	72 MI X 30	21.60
04-30 P1 6109440002	DD	03/16/96	03/16/96	R/T	EDENTON/ROCKY MOUNT	184 MI X 30	55.20
04-30 P1 6109440003	DD	03/19/96	03/19/96	R/T	EDENTON/PENDLETON	118 MI X 30	35.40
04-30 P1 6109440004	DD	03/25/96	03/25/96	R/T	EDENTON/ELIZABETH CITY	74 MI X 30	22.20
04-30 P1 6109440005	DD	03/27/96	03/27/96	R/T	EDENTON/ELIZABETH CITY	74 MI X 30	22.20
04-30 P1 6089200014	FRANCESCA E FIERRO	02/22/96	02/23/96	TRAVEL	TO THE DISTRICT FOR STAFF MEETING	440 MI X 30	132.00
04-30 P1 6089200015	DD	02/23/96	02/23/96	LOADING	WHILE IN DISTRICT FOR MEETING		20.71
04-30 P1 6099700013	DD	02/23/96			HEALS WHILE IN DISTRICT FOR MEETING		20.00
04-30 P1 6089200005	HON. EVA H. CLAYTON	03/07/96	03/07/96	PARKING	WHILE ATTENDING A CONSTITUENT MEETING		13.50
04-30 P1 6089200006	DD	02/26/96	02/26/96	FROM	DISTRICT TO MDC VIA RALEIGH-DURHAM		114.00
04-30 P1 6089200007	DD	03/26/96	03/26/96	FROM	DISTRICT VIA RALEIGH DURHAM TO MDC		114.00
04-30 P1 6089200008	DD	03/16/96	03/19/96	R/T	TO DISTRICT VIA ROU FROM RALEIGH-DURHAM TO MDC		231.00
04-30 P1 6089200009	DD	02/14/96	02/14/96	R/T	LITTLETON/GREENE CO./PITT CO.	230 MI X 30	12.00
04-30 P1 6089200010	DD	02/21/96	02/21/96	R/T	MARRENTON/HENDERSON	40 MI X 30	69.00
04-30 P1 6089200011	DD	02/23/96	02/23/96	R/T	LITTLETON/ROANKE RAPID	50 MI X 30	15.00
04-30 P1 6095330001	DD	03/22/96	03/22/96	MDC	TO DISTRICT VIA RALEIGH DURHAM		117.00
04-30 P1 6103100001	DD	03/30/96	03/30/96	R/T	LITTLETON/ANASVILLE	100 MI X 30	30.00
04-30 P1 610884G008	DD	03/15/96	03/15/96	R/T	LITTLETON/AHMTAKER	120 MI X 30	36.00
04-30 P1 6108840009	DD	03/16/96	03/16/96	R/T	LITTLETON/ROCKY MOUNT	120 MI X 30	36.00
04-30 P1 6100940010	DD	03/16/96	03/16/96	R/T	LITTLETON/HIDDLEBURG	86 MI X 30	25.80
04-30 P1 6100940011	DD	03/23/96	03/23/96	R/T	LITTLETON/ROANKE RAPID	70 MI X 30	51.00
04-30 P1 6108840012	DD	03/25/96	03/25/96	R/T	LITTLETON/GREENVILLE	170 MI X 30	51.00
04-30 P1 6116190002	DD	03/30/96	03/30/96	AIR FARE	TO DISTRICT VIA RALEIGH-DURHAM		117.00
04-30 P1 6117680007	DD	06/21/96	06/21/96	DISTRICT TRAVEL	RALEIGH-DURHAM TO CHARLOTTE		114.00
04-30 P1 6117680008	DD	04/15/96	04/15/96	AIR FARE	FROM DISTRICT VIA RALEIGH-DURHAM		114.00
04-30 P1 6117680009	DD	04/19/96	04/23/96	R/T	MDC TO DISTRICT VIA RALEIGH-DURHAM		231.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. EVA CLAYTON -CON.						
04-30	P1 6099700008	JOYCE H MITCHELL	01/24/96 01/24/96	R/T GREENVILLE/ROCKY MOUNT 86 MI X 30	25.80	
04-30	P1 6099700009		01/30/96 01/30/96	R/T GREENVILLE/ROCKY MOUNT 86 MI X 30 FOR MEETING	25.80	
04-30	P1 6099700010		02/13/96 02/13/96	GREENVILLE/ROCKY MOUNT FOR MEETINGS 43 MI X 30	12.90	
04-30	P1 6103210021		01/13/96 01/13/96	R/T HILMINGTON/GREENVILLE 288 MI X 30	86.40	
04-30	P1 6103210022		01/13/96 02/13/96	ROCKY MOUNT TO GREENVILLE 43 MIX 30	12.90	
04-30	P1 6107210003		05/12/96 05/12/96	R/T GREENVILLE/ROCKY MOUNT 86 MI X 30 FOR A MEETING	25.80	
04-30	P1 6107210004		05/16/96 05/16/96	R/T GREENVILLE/ROCKY MOUNT 66MIX 30	25.80	
04-30	P1 6089200017	JUDY L LOHE	02/23/96 03/01/96	R/T ROANOKE RAPIDS/MDC/ 610 MI X 30 FAYETTEVILLE	183.00	
04-30	P1 6089200018		02/26/96 03/01/96	LOGGING WHILE IN HDC FOR CASEHORK TRAINING	498.68	
04-30	P1 6089200019		02/26/96 03/01/96	PARING WHILE IN HDC FOR CASEHORK TRAINING	32.00	
04-30	P1 6089200020		02/26/96 03/01/96	MEALS WHILE IN HDC FOR CASEHORK TRAINING	66.38	
04-30	P1 6099700012		03/19/96 03/19/96	R/T FAYETTEVILLE, WILLARD KENANSVILLE 178 MI X 30	53.40	
04-30	P1 6116170023	LINDA T JONES	03/16/96 03/16/96	R/T NORLINA/ROCKY MOUNT 110 MI X 30	33.00	
04-30	P1 6089200001	NICOLE LEMON	02/22/96 02/23/96	MEALS WHILE IN THE DISTRICT FOR STAFF MEETING	20.00	
04-30	P1 6089200002		02/22/96 02/23/96	LOGGING WHILE ATTENDING STAFF MEETING	41.42	
04-30	P1 6089200012	OSCAR H BLANKS	02/27/96 02/28/96	LOGGING WHILE ATTENDING STAFF MEETING	44.75	
04-30	P1 6089200013		02/27/96 02/28/96	MEALS WHILE ATTENDING TRAINING MEETING IN GREENVILLE	12.23	
04-30	P1 6106490012		01/09/96 01/09/96	R/T		
04-30	P1 6106490013		01/11/96 01/11/96	CLARKTON/GREENVILLE 320 MI X 30	96.00	
04-30	P1 6106490014		01/13/96 01/13/96	R/T CLARKTON/GREENVILLE 320 MI X 30	96.00	
04-30	P1 6106490015		01/20/96 01/20/96	R/T CLARKTON/LAGRANGE 212 MI X 30	36.00	
04-30	P1 6116170028		03/06/96 03/06/96	R/T CLARKTON/MILMINGTON 94 MI X 30	28.20	
04-30	P1 6116170029		03/14/96 03/14/96	R/T CLARKTON/REEGLMOUNT 54 MI 30	16.20	
04-30	P1 6116170030		03/16/96 03/16/96	R/T CLARKTON/ROCKY MOUNT RDU AIRPORT 361 MI X 30	108.30	
04-30	P1 6116170031		03/23/96 03/23/96	R/T CLARKTON/HAYSVILLE 254 MI X 30	76.20	
04-30	P1 6116170032		03/28/96 03/28/96	R/R WHITEVILLE/ELIZABETHTON 25MI X 30	7.50	
04-30	P1 6116170033	TALLEE DILLARD	03/29/96 03/29/96	R/T CLARKTON/KINSTON 220 MI X 30	66.00	
04-30	P1 6089200033		02/22/96 02/23/96	R/T GREENVILLE/ROANOKE RAPID 175 MI X30	52.50	
04-30	P1 6089200004		02/22/96 02/23/96	BREAKFAST & LUNCH WHILE IN ROANOKE RAPIDS/STAFF MEETING	11.90	
04-30	P1 6116170015	THOMAS L WALKER	02/08/96 02/08/96	R/T ROCKY MOUNT TO WILSON 40MI X 30	12.00	
04-30	P1 6116170016		02/13/96 02/13/96	R/T ROCKY MOUNT/GREENVILLE 90MIX 30	27.00	
04-30	P1 6116170017		02/15/96 02/15/96	R/T ROCKY MOUNT/NEH BERN 180 MIX 30	54.00	
04-30	P1 6116170018		02/21/96 02/21/96	R/T ROCKY MOUNT/SNOM HILL 90 MIX 30	27.00	
04-30	P1 6116170019		02/23/96 02/23/96	R/T ROCKY MOUNT/ROANOKE RAPIDS 100 MI X 30	30.00	
04-30	P1 6116170024		03/02/96 03/02/96	R/T ROCKY MOUNT/ATLANTIC BEACH 200 MI X 30	60.00	
04-30	P1 6116170025		03/07/96 03/07/96	R/T ROCKY MOUNT/GARRYSBURG 100 MI X 30	30.00	
04-30	P1 6116170026		03/11/96 03/11/96	R/T ROCKY MOUNT GARRYSBURG 90MIX 30	27.00	
04-30	P1 6116170027		03/20/96 03/20/96	R/T ROCKY MOUNT/HOSKIE 150 MI X 30	39.00	
05-31	P1 6129500007	CHARLES J MORTH	02/23/96 02/23/96	R/T HANSON/ROANOKE RAPIDS 90 MI X 30	27.00	

05-31 P1 6129500008	CHARLES J MORTH	04/22/96	04/22/96	R/T	MANSION/GREENSBORO 220 MI X 30	66.00
05-31 P1 6129500009	DO	04/23/96	04/23/96	R/T	HARRINGTON/HENDERSON 40 MI X 30	12.00
05-31 P1 6149710007	CLARA M BOSHELL	04/21/96	04/21/96	R/T	EDENTON/BERTIE COUNTY 52 MI X 30	15.60
05-31 P1 6149710008	DO	04/22/96	04/22/96	R/T	EDENTON/PERGUEHAN COUNTY 42 MI X 30	12.60
05-31 P1 6149710009	DO	04/23/96	04/23/96	R/T	EDENTON/HERTFORD 28 MI X 30	8.40
05-31 P1 6149710010	DO	04/24/96	04/24/96	R/T	EDENTON/ELIZABETH CITY R/T 84 MI X 30	25.20
05-31 P1 6151600036	FRANCESCA E FIERRO	04/10/96	04/10/96	PARKING FEE WHILE ATTENDING CONSTITUENT MTG. IN MDC	4.50	
05-31 P1 6129500010	HON. EVA M. CLAYTON	04/02/96	04/02/96	R/T	HARRINGTON/MELDON 80 MI X 30	24.00
05-31 P1 6129500012	DO	04/04/96	04/04/96	R/T	LITTLETON/FAVETTEVILLE 280 MI X 30	64.00
05-31 P1 6129500025	DO	04/03/96	04/03/96	R/T	LITTLETON/EDGECOMB CO. HALFAX CO. 140 MI X 30	42.00
05-31 P1 6151330016	DO	04/25/96	04/25/96	TRAVEL FROM MDC TO DISTRICT VIA RALEIGH-DURHAM	117.00	
05-31 P1 6151330017	DO	04/29/96	04/29/96	FROM DISTRICT TO MDC VIA RALEIGH-DURHAM	159.00	
05-31 P1 6146100013	DO	05/14/96	05/14/96	AIR FARE FROM DISTRICT VIA RALEIGH-DURHAM TO MDC	41.42	
05-31 P1 6149710006	JEAN CHIPPILL	02/22/96	04/29/96	LOGGING WHILE ATTENDING STAFF CONFERENCE IN DISTRICT	84.00	
05-31 P1 6151160008	JOYCE H MITCHELL	04/29/96	04/29/96	R/T GREENVILLE/CHARLOTTE 498 MI X 30	149.40	
05-31 P1 6151160009	DO	04/29/96	04/29/96	HOTEL WHILE ATTENDING CONFERENCE	84.00	
05-31 P1 6151160011	DO	04/29/96	04/30/96	MEALS WHILE ATTENDING PREGNANCY CONFERENCE	16.27	
05-31 P1 6129500006	LINDA T JONES	04/18/96	04/18/96	R/T	HARRINGTON/CHAPEL HILL 170 MI X 30	51.00
05-31 P1 6150640007	OSCAR M BLANKS	04/03/96	04/03/96	R/T	CLARKTON/MILHINGTON 94 MI X 30	28.20
05-31 P1 6150640008	DO	04/04/96	04/04/96	R/T	CLARKTON/GREENVILLE 304 MI X 30	91.20
05-31 P1 6150640009	DO	04/11/96	04/11/96	R/T	CLARKTON/RIEGLWOOD 54 MI X 30	16.20
05-31 P1 6150640010	DO	04/25/96	04/25/96	R/T	WHITEVILLE/ELIZABETH 25 MI X 30	7.50
05-31 P1 6150640011	DO	04/26/96	04/26/96	R/T	CLARKTON/GREENVILLE 304 MI X 30	91.20
05-31 P1 6129500005	SUSAN E. KELLY	04/26/96	04/26/96	R/T	MDC TO GREENVILLE 550 MI 30	165.00
05-31 P1 6150890141	WORLD ORNL FINANCIAL CORP.	05/01/96	05/01/96	LEASED AUTO	482.70	
06-18 P1 6NC0100002	CLARA M BOSHELL	05/01/96	05/01/96	R/T	EDENTON/WHITE OAK SCHOOL	9.30
06-18 P1 6NC0100003	DO	05/14/96	05/14/96	R/T	EDENTON/BEAUFORT CO.	43.50
06-18 P1 6NC0100004	DO	05/15/96	05/15/96	R/T	EDENTON/BEAUFORT	41.40
06-18 P1 6NC0100005	DO	05/23/96	05/23/96	R/T	EDENTON/PERGUEHAN CO.	8.70
06-18 P1 6NC0100001	HON. EVA M. CLAYTON	04/25/96	04/25/96	FROM DISTRICT VIA MDC TO MDC	117.00	
06-19 P1 6NC0100007	CHARLES J MORTH	05/20/96	05/20/96	HOTEL IN THE DISTRICT	105.05	
06-19 P1 6NC0100008	DO	05/20/96	05/20/96	COST OF MEALS WHILE TRAVELING	22.21	
06-19 P1 6NC0100009	DO	05/21/96	05/21/96	R/T	GREENVILLE/ROCKY MOUNT	30.00
06-19 P1 6NC0100010	FRANCESCA E FIERRO	05/20/96	05/21/96	R/T	TO DISTRICT VIA ROU	231.00
06-19 P1 6NC0100011	DO	05/20/96	05/21/96	RENTAL IN THE DIST	69.12	
06-19 P1 6NC0100012	DO	05/20/96	05/21/96	HOTEL WHILE IN THE DISTRICT	107.66	
06-19 P1 6NC0100013	DO	05/21/96	05/21/96	MEAL WHILE ON TRAVEL	2.15	
06-24 P1 6NC0100019	JUDY L LOME	04/10/96	04/10/96	R/T	FAVETTEVILLE/MILLARD	55.40
06-24 P1 6NC0100020	DO	04/23/96	04/23/96	R/T	FAVETTEVILLE/GREENVILLE	67.50
06-28 P1 6NC0100034	CHARLES J MORTH	05/23/96	05/23/96	COST OF PARKING	7.00	
06-28 P1 6NC0100035	DO	05/22/96	05/22/96	R/T	HARRINGTON/RALEIGH	33.00
06-28 P1 6NC0100036	DO	05/30/96	05/30/96	R/T	HARRINGTON/RALEIGH	35.00
06-28 P1 6NC0100037	DO	05/30/96	05/30/96	PARKING FEE	2.00	
06-28 P1 6NC0100039	DIANNE J ANDREWS	05/29/96	05/31/96	MEALS WHILE ON TRAVEL	37.63	
06-28 P1 6NC0100040	DO	04/30/96	04/30/96	R/T	GREENVILLE/NEH BERN	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. EVA CLAYTON -CON.						
06-28	P1	6ANC01000041	DIANNE J ANDREWS	05/17/96 05/17/96 R/T GREENVILLE/NEH BERN	39.60	
06-28	P1	6ANC01000042	DO	04/19/96 04/19/96 R/T GREENVILLE/PITT COUNTY	5.10	
06-28	P1	6ANC01000043	DO	04/30/96 04/30/96 R/T GREENVILLE/GREENSBORO	138.60	
06-28	P1	6ANC01000044	DO	05/29/96 05/31/96 LOGGING WHILE ON TRAVEL	91.60	
06-28	P1	6ANC01000038	HON. EVA H. CLAYTON	05/16/96 05/16/96 AIRFARE FROM DISTRICT VIA R/D	114.00	
06-28	P1	6ANC01000032	JOYCE M MITCHELL	05/25/96 05/25/96 R/T GREENVILLE/CAMP SEAGULL	54.00	
06-28	P1	6ANC01000033	DO	05/30/96 05/30/96 R/T GREENVILLE/RALEIGH	56.40	
07-11	P9	NC010319607	WORLD OMNI	06/01/96 06/30/96 LEASED AUTO	482.70	
					8,626.67	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-30	S5	61219500108		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	305.56	
04-30	S5	61219600105		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	43.99	
04-30	S5	61219700107		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	75.00	
04-30	S5	61219800098		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	63.60	
04-30	S5	61219800099		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	461.35	
04-30	S5	61219800100		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	720.00	
04-30	P1	61077500016	ADELPHIA CABLE	04/01/96 04/30/96 COST OF CABLE FOR THE GREENVILLE OFFICE	23.67	
04-30	P1	61168900138	DR JOSEPH F. MIGGINS	04/01/96 04/30/96 RENT-134 N. MAIN ST MARRENTON, NC	4355.00	
04-30	P1	60948400010	FEDERAL EXPRESS CORP	02/27/96 02/28/96 OVERNIGHT LETTER	3.75	
04-30	P1	60948400011	DO	03/02/96 03/08/96 DELIVERY SERVICE	17.71	
04-30	P1	61077500016	DO	03/07/96 03/08/96 OVERNIGHT LETTERS	13.96	
04-30	P1	61204500010	DO	03/28/96 03/29/96 OVERNIGHT LETTER	3.75	
04-30	P1	61204500011	DO	03/15/96 03/14/96 OVERNIGHT LETTER	316.03	
04-30	P1	60948400006	MCI TELECOMMUNICATIONS, VA	02/15/96 03/15/96 MONTHLY COST FOR MCI	425.37	
04-30	P1	61204500012	DO	03/15/96 04/15/96 COST OF TOLL FREE CALLS	25.93	
04-30	P1	60948400007	MULTIMEDIA CABLEVISION	03/16/96 04/15/96 COST OF CABLE FOR THE DISTRICT OFFICE	725.33	
04-30	P1	61168900139	PHIL FLOWERS	04/01/96 04/30/96 RENT - 400 WEST 5TH ST GREENVILLE, NC	3.00	
04-30	P1	610352100017	TALLEE DILLARD	03/08/96 03/08/96 COST OF MAILING AN ODD SIZE PACKAGE	5.11	
04-30	P1	61077500018	UNITED PARCEL SERVICE	03/09/96 03/15/96 COST OF DELIVERY SERVICE	81.87	
04-30	P1	60948400004	US CELLULAR	03/14/96 04/13/96 MONTHLY COST OF CELLULAR TELEPHONE	350.00	
04-30	P1	61168900140	WEAVER COMMERCIAL PROPERTIES	04/01/96 04/30/96 RENT-313 UNION STREET FAYETTEVILLE, NC	338.58	
05-31	S5	61539300107		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	43.99	
05-31	S5	61539600105		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	75.00	
05-31	S5	61539700106		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	63.60	
05-31	S5	61539800096		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	472.91	
05-31	S5	61539800097		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	720.00	
05-31	S5	61539800098		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	20.67	
05-31	P1	61436900022	ADELPHIA CABLE	05/01/96 05/31/96 COST OF CABLE FOR THE GREENVILLE DISTRICT OFFICE	4355.00	
05-31	P1	61508900138	DR JOSEPH F. MIGGINS	05/01/96 05/30/96 RENT-134 N. MAIN ST MARRENTON, NC	3.99	
05-31	P1	61511600014	FEDERAL EXPRESS CORP	04/24/96 04/25/96 OVERNIGHT LETTER	3.99	
05-31	P1	61511600015	DO	04/02/96 04/08/96 OVERNIGHT LETTER	22.24	

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05-31 P1 6151160016	04/19/96	04/19/96	OVERNIGHT LETTER	10.86
05-31 P1 6151160021	04/15/96	05/15/96	CHARGE FOR AN 800 NUMBER	294.71
05-31 P1 6151160007	05/16/96	04/15/96	COST OF CABLE FOR THE DISTRICT OFFICE	25.85
05-31 P1 6150890139	05/01/96	05/30/96	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
05-31 P1 6151160020	03/16/96	05/30/96	DELIVERY SERVICE TO THE DISTRICT	77.11
05-31 P1 6143690023	04/14/96	04/29/96	RENT-313 UNION STREET FAYETTEVILLE, NC	81.87
05-31 P1 6150890160	06/01/96	06/30/96	CABLE FOR DISTRICT OFFICE	350.00
06-26 P1 6NC01000028	04/16/96	06/03/96	ROOM RENTAL-PREGNANCY FORUM	23.67
06-26 P1 6NC01000029	05/14/96	05/16/96	OVERNIGHT LETTER	78.00
06-26 P1 6NC01000027	04/29/96	05/02/96	OVERNIGHT LETTER	16.96
06-26 P1 6NC01000024	05/02/96	05/07/96	OVERNIGHT LETTERS	27.69
06-30 S4 96182000017	05/11/96	05/24/96	SUPPLIES SENT TO DISTRICT	7.74
06-30 S5 96182000072	05/01/96	05/31/96	RECORDING TRANSFER	8.64
06-30 S5 96182000153	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	2,005.90
06-30 S5 96182000156	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	63.60
06-30 S5 96182001990	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	547.27
06-30 S5 96182001990	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	720.00
06-30 S5 96182002451	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	43.99
07-11 P9 NC0103R9607	06/01/96	06/30/96	DC TEL TOLLS-TRANSFER	75.00
07-11 P9 NC0102R9607	06/01/96	06/30/96	HARRINGTON, NC	275.70
07-11 P9 NC0101R9607	06/01/96	06/30/96	HARRINGTON, NC	435.00
			RENT	725.33
			RENT	350.00
			FAYETTEVILLE, NC	13,371.88
			RENT, COMMUNICATION, UTILITIES TOTALS:	
			PRINTING AND REPRODUCTION	
06-30 S3 6121920018	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	584.75
04-30 P1 6113760020	03/29/96	04/09/96	PURCHASE OF SCHEDULE CARDS	17.50
04-30 P1 6113760018	03/07/96	04/01/96	COPY WORK FOR OFFICE	7.81
05-31 S3 6153920029	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	104.80
05-31 P1 6151160013	05/01/96	05/01/96	SUPPLIES FOR THE GREENVILLE OFFICE	66.38
05-31 P1 6151160005	05/09/96	05/31/96	CONSTITUENT PHOTOS MADE FOR STUDENT ARTS COMPETITION	33.00
06-20 P1 6NC01000015	05/09/96	05/09/96	ADDITIONAL PHOTO CHARGE	43.65
06-30 S3 96182000029	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	139.60
			PRINTING AND REPRODUCTION TOTALS:	997.49
04-30 P1 6120450009	03/01/96	03/29/96	CLIPPING SERVICE	46.12
04-30 P1 6098400008	02/01/96	02/29/96	COST OF CLEANING THE DISTRICT OFFICE	75.00
04-30 P1 6103210016	03/01/96	03/30/96	CLEANING OF THE HARRINGTON OFFICE	60.00
04-30 P1 6116170022	04/04/96	10/04/96	AUTO POLICY SIX MONTH PREMIUM	444.50
05-31 P1 6151160004	06/01/96	06/26/96	COST FOR CLIPPING SERVICE	48.12
05-31 P1 6151160012	04/29/96	06/29/96	REGISTRATION FOR ADOLESCENT PREGNANCY CONFERENCE	65.00
			OTHER SERVICES TOTALS:	760.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. EVA CLAYTON -CON.						
SUPPLIES AND MATERIALS						
04-30	S1 6121950285	AQUA COOL WASHINGTON	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	1,309.72	
04-30	P1 6096840009	AQUA COOL WASHINGTON	02/09/96 02/29/96	BOTTLED WATER AND COOLER RENTAL	53.50	
04-30	P1 6120450008	DO	05/01/96 05/31/96	MATER COOLER RENTAL AND BOTTLED WATER	48.45	
04-30	P1 6108840003	CHARLES J WORTH	05/07/96 05/07/96	SUPPLIES FOR HEALTH FORUM	2.92	
04-30	P1 6096840005	COECO	03/08/96	COST OF SUPPLIES FOR THE GREENVILLE DISTRICT OFFICE	63.00	
04-30	P1 6113760033	FEDERAL EXPRESS CORP	03/19/96 03/20/96	OVERNIGHT LETTER	5.23	
04-30	P1 6116170020	HON. EVA H. CLAYTON	04/11/96 04/11/96	COST OF CLEANING THE LEASED VEHICLE	30.00	
04-30	P1 6116170021	DO	04/13/96 04/13/96	COST OF GASOLINE FOR THE LEASED VEHICLE	11.56	
04-30	P1 6103210020	JOYCE H MITCHELL	01/13/96 01/13/96	SUPPLIES FOR HEALTH FORUM	9.65	
04-30	P1 6107210005	DO	03/16/96 03/16/96	SUPPLIES FOR TEEN PREGNANCY FORUM	2.06	
04-30	P1 6120180015	JUDY L LOHE	04/02/96 04/02/96	COST OF POSTAGE SCALE AND SUPPLIES FOR OFFICE	36.61	
04-30	P1 6113760022	NATIONAL JOURNAL	03/01/96 02/28/97	ONE YEAR SUBSCRIPTION	937.00	
04-30	P1 6107750017	ROCK SPRINGS	03/19/96 04/19/96	BOTTLED WATER & COOLER RENTAL FOR GREENVILLE OFFICE	133.39	
04-30	P1 6094740008	THE EVENING TELEGRAM	04/02/96 03/07/97	ONE YEAR SUBSCRIPTION	86.00	
04-30	P1 6113760021	THE HALL STREET JOURNAL	04/02/96 10/22/96	30 WEEKS SUBSCRIPTION	63.60	
04-30	P1 6107750015	THE WILSON DAILY TIMES	04/19/96 10/19/96	6 MONTH SUBSCRIPTION	18.00	
04-30	P1 6109740027	WILMINGTON JOURNAL	06/01/96 06/01/97	ONE YEAR SUBSCRIPTION	857.76	
05-31	S1 615950281	.....	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	53.80	
05-31	P1 6151160019	AQUA COOL WASHINGTON	04/11/96 04/30/96	MATER COOLER RENTAL & BOTTLED WATER	21.48	
05-31	P1 6149710011	CLARA H BOSHELL	04/23/96 04/23/96	SUPPLIES FOR THE FIELD REP FAX PAPER	14.87	
05-31	P1 6151160017	COECO	05/02/96 05/27/96	SUPPLIES FOR THE DISTRICT GREENVILLE OFFICE	937.00	
05-31	P1 6151160006	NATIONAL JOURNAL	05/20/96 02/28/97	ONE YEAR SUBSCRIPTION	47.25	
05-31	P1 6143690024	NEW YORK TIMES SALES INC.	02/29/96 05/29/96	13 WEEK SUBSCRIPTION	27.00	
05-31	P1 6143690021	ROCK SPRINGS	03/15/96 04/15/96	BOTTLED WATER & MATER COOLER RENTAL	57.60	
05-31	P1 6143690025	WASHINGTON POST	02/15/96 08/15/96	24 WEEKS SUBSCRIPTIONS	165.02	
05-31	P1 6151160018	MILLOUGHBY'S	04/08/96 04/29/96	GAS FOR THE DISTRICT VAN	4.95	
05-31	P1 6151160022	WOMEN S POLICY, INC.	06/01/96 05/31/97	ONE YEAR SUBSCRIPTION	3.00	
06-19	P1 6NC01000096	CHARLES J WORTH	05/17/96 05/17/96	MASH LEASED VAN	2.99	
06-26	P1 6NC01000016	JUDY L LOHE	05/12/96 05/12/96	TELEPHONE CORD-FAYETTESVILLE	9.00	
06-26	P1 6NC01000017	DO	05/15/96 05/15/96	COST OF COMPUTER & EXT. CORD	9.51	
06-26	P1 6NC01000018	DO	05/15/96 05/15/96	PHONE LINE/CORD/DESK SORTER	86.24	
06-26	P1 6NC01000022	COECO	05/17/96 05/17/96	SUPPLIES FOR GREENVILLE	27.00	
06-26	P1 6NC01000023	ROCK SPRINGS	05/21/96 05/21/96	BOTTLED WATER & COOLER RENTAL	110.00	
06-26	P1 6NC01000031	THE DAILY REFLECTOR	06/15/96 06/15/97	SUBSCRIPTION	367.00	
06-26	P1 6NC01000051	MEST PUBLISHING COMPANY	04/29/96 05/21/96	CHARGE FOR US CODE	1,029.09	
06-30	S1 96182000302	.....	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	7,192.30	
					SUPPLIES AND MATERIALS TOTALS:	

04-30 S2 6121900136	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,049.11
05-31 S2 6155900154	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,799.88
06-30 S2 96182000135	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,219.69
			EQUIPMENT TOTALS:	12,068.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,277.46

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880067	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	1,369.34
05-31 P4 6179880067	DO	04/01/96	04/30/96	FRANKED MAIL	555.98
06-30 P4 6NCO1000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	611.55
				FRANKED MAIL TOTALS:	2,536.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	182,814.33
				OFFICE TOTALS:	=====

1995 HON. EVA CLAYTON					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-03 96089200021	CLARA M BOSHELL	09/12/95	09/12/95	R/T EDENTON/BEAUFORT COUNTY 146 MI X 30	43.80
04-03 96089200022	DO	09/15/95	09/15/95	R/T EDENTON/HERTFORD 36 MI X 30	10.80
04-03 96089200023	DO	09/15/95	09/15/95	R/T EDENTON/HENDSOR 68 MI X 30	17.40
04-03 96089200024	DO	09/28/95	09/28/95	R/T EDENTON/GATESVILLE 62 MI X 30	18.60
04-30 P1 6089200025	DO	10/06/95	10/06/95	R/T EDENTON/WASHINGTONCO. 78 MI X 30	23.40
04-30 P1 6103210019	JOYCE H MITCHELL	12/14/95	12/14/95	R/T GREENVILLE/RALEIGH 216 MI X 30	64.80
				TRAVEL TOTALS:	178.80
				SUPPLIES AND MATERIALS	
04-30 P1 6103210018	JOYCE H MITCHELL	11/03/95	11/03/95	SUPPLIES FOR YOUTH FORUM	13.52
				SUPPLIES AND MATERIALS TOTALS:	13.52

EQUIPMENT					
05-31 S2 6155900153		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	2,425.00
06-30 S2 96182000136		12/31/95	12/31/95	EQUIPMENT (TRANSFER)	377.94
				EQUIPMENT TOTALS:	2,802.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,995.26
				OFFICE TOTALS:	=====

1996 HON. BOBO CLEMENT					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				TRAVEL	265,613.61
				RENT, COMMUNICATION, UTILITIES	9,693.86
				PRINTING AND REPRODUCTION	30,380.00
				OTHER SERVICES	17,808.57
				SUPPLIES AND MATERIALS	1,266.24
				EQUIPMENT	11,022.82
					11,912.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BOB CLEMENT -CON.						
OFFICIAL MAIL ALLOWANCE					345,697.93	193,700.20
FRANKED MAIL					64,180.49	31,631.60
OFFICIAL MAIL ALLOWANCE TOTALS:					64,180.49	31,631.60
OFFICE TOTALS:					409,878.42	225,331.80
=====						

OFFICIAL EXPENSES OF MEMBERS TOTALS:

06/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	1,791.67
04/01/96	05/31/96	STAFF ASSISTANT	3,333.34
04/01/96	06/30/96	CONSTITUENT LIAISON	7,103.25
06/01/96	05/31/96	LEGISLATIVE ASSISTANT	4,666.66
06/01/96	06/30/96	LEGISLATIVE DIRECTOR	5,166.67
04/01/96	06/30/96	OFFICE MANAGER	5,013.99
04/01/96	05/23/96	LEGISLATIVE DIRECTOR	7,042.08
04/01/96	06/30/96	CHIEF OF STAFF	18,000.01
04/01/96	06/30/96	DISTRICT ADMINISTRATOR	13,250.01
04/01/96	06/30/96	PRESS SECRETARY	7,250.01
04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
04/01/96	06/30/96	STAFF ASSISTANT	5,750.01
04/01/96	06/30/96	PART-TIME EMPLOYEE	7,650.00
04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	3,750.00
04/01/96	06/30/96	NORTH NASHVILLE COORDINATOR	5,125.01
04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,458.51
05/01/96	06/30/96	PART-TIME EMPLOYEE	6,753.33
04/01/96	06/30/96	TEMPORARY EMPLOYEE	2,426.66
04/01/96	06/30/96	EXECUTIVE ASSISTANT	1,213.33
04/01/96	06/30/96	CONSTITUENT LIAISON	10,710.00
PERSONNEL COMPENSATION TOTALS:			
134,557.79			

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ASSEY, ELIZABETH M	06/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	1,791.67
DO	04/01/96	05/31/96	STAFF ASSISTANT	3,333.34
BLANN, BARBARA S	04/01/96	06/30/96	CONSTITUENT LIAISON	7,103.25
BOULDIN, RICHARD TODD	06/01/96	05/31/96	LEGISLATIVE ASSISTANT	4,666.66
DO	06/01/96	06/30/96	LEGISLATIVE DIRECTOR	5,166.67
CRUMP, EUGENIA A	04/01/96	06/30/96	OFFICE MANAGER	5,013.99
HANSEN, JOHN R	04/01/96	05/23/96	LEGISLATIVE DIRECTOR	7,042.08
HAUGHT, ALEX A	04/01/96	06/30/96	CHIEF OF STAFF	18,000.01
HERBISON, WALTER B	04/01/96	06/30/96	DISTRICT ADMINISTRATOR	13,250.01
LARSON, JENNIFER	04/01/96	06/30/96	PRESS SECRETARY	7,250.01
MOORE, DORRIS L	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
NEELY, CHERYL L	04/01/96	06/30/96	STAFF ASSISTANT	5,750.01
POOLE, KENDELL	04/01/96	06/30/96	PART-TIME EMPLOYEE	7,650.00
PUGH, CHRISTI RAY	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	3,750.00
RUDELL, BRENT J	04/01/96	06/30/96	NORTH NASHVILLE COORDINATOR	5,125.01
STAFFORD, GAIL U	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,458.51
THOMPSON, TOM PRICE	05/01/96	06/30/96	PART-TIME EMPLOYEE	6,753.33
HALKER, SUSAN A	04/01/96	06/30/96	TEMPORARY EMPLOYEE	2,426.66
DO	04/01/96	06/30/96	EXECUTIVE ASSISTANT	1,213.33
MAUGH, CAROLYN H	04/01/96	06/30/96	CONSTITUENT LIAISON	10,710.00
WOOD, JOHN G	04/01/96	06/30/96	CONSTITUENT LIAISON	10,710.00
TRAVEL				134,557.79
04-30 P1	6094450006	ALEX HAUGHT	TRAVEL DC-NASHVILLE	192.00
04-30 P1	6094450007	DO	TRAVEL NASHVILLE-DC	192.00
04-30 P1	6094450003	BRENT J RUDELL	TRAVEL TO PASSPORT OFFICE	3.20
04-30 P1	6094450004	DO	TRAVEL TO PASSPORT OFFICE	5.00
04-30 P1	6094450005	DO	TRAVEL PASSPORT OFFICE CONGRESSIONAL OFFICE	4.00
04-30 P1	61021400014	CHRISTI RAY PUGH	LUNCH WHITE HOUSE CHAMBER OF COMMERCE	6.50
04-30 P1	61168900143	FORD MOTOR CREDIT COMPANY	LEASED AUTO	470.88
04-30 P1	6106490017	HON. BOB CLEMENT	TRAVEL DC-NASHVILLE-DC	364.00
04-30 P1	6108700007	DO	TRAVEL DC-NASHVILLE-DC	364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	P1	1996 HON. BOB CLEMENT				52.57
05-31	P1	6138530032	04/07/96	05/06/96 CELLULAR PHONE		340.00
05-31	P1	6150890143	05/01/96	05/30/96 RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN		18.50
05-31	P1	6138530013	03/27/96	OVERNIGHT SERVICE		3.75
05-31	P1	6138530014	04/01/96	OVERNIGHT SERVICE		12.73
05-31	P1	6138530016	04/16/96	OVERNIGHT SERVICE		3.75
05-31	P5	61491910081	04/01/96	06/30/96 RENT NASHVILLE DISTRICT OFFICE		4,941.00
05-31	P3	61491910082	04/01/96	06/30/96 NASHVILLE DISTRICT OFFICE		1,806.00
05-31	P1	6150890142	05/01/96	05/30/96 RENT: 2701 JEFFERSON ST SUITE 301		700.00
05-31	P1	6121660005	02/17/96	ADDRESS CORRECTION & POSTAGE DUE		7.22
06-10	P1	61705500015	05/24/96	SEND PASSPORT TO CONSTITUENT		52.00
06-10	P1	61705500021	05/07/96	CELLULAR PHONE		46.30
06-10	P1	61705500018	04/30/96	05/03/96 CELLULAR PHONE		12.72
06-10	P1	61705500019	05/29/96	OVERNIGHT SERVICES		3.99
06-13	P1	61705500023	05/09/96	SHIP & PACK ART CONTEST WINNER		40.07
06-30	S5	96182000278	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR		85.36
06-30	S5	96182000703	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR		489.42
06-30	S8	96182001134	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR		541.53
06-30	S5	96182001570	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER		40.00
06-30	S5	96182001991	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER		135.00
06-30	S5	96182002432	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER		548.94
07-11	P9	TH0501R9607	06/01/96	06/30/96 SPRINGFIELD, TN -RENT		340.00
07-11	P9	TH0502R9607	06/01/96	06/30/96 SUITE 301 NASHVILLE, TN -RENT		700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,545.85
PRINTING AND REPRODUCTION						
04-30	S3	6121920091	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED		170.80
04-30	P1	6103210022	02/09/96	PRINTING 50,000 CALL YOUR CONGRESSMAN CARDS FOR 2/26/96		1,877.50
04-30	P1	6103210023	02/09/96	PRINTING 50,000 CALL YOUR CONGRESSMAN CARDS FOR 2/26/96		5,632.50
04-30	P1	6103210024	03/07/96	FOLDING & INSERTING 524 ASSORTED LETTERS		31.45
04-30	P1	6102140023	03/05/96	PHOTOS		61.25
04-30	P1	6102140024	03/07/96	PHOTOS		154.00
04-30	P1	6109740020	02/09/96	PHOTOS		109.00
04-30	P1	6109740021	02/09/96	FILM		9.49
05-31	S3	6153920131	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED		1,478.60
06-10	P1	61705500008	05/14/96	FILM & PROCESSING		68.64
06-10	P1	61705500011	04/25/96	198,000 NEWSLETTERS-SPRING		7,099.60
06-10	P1	61705500013	05/16/96	PHOTOGRAPHY DEVELOPMENT		38.84
06-10	P1	61705500014	05/16/96	PHOTOS FOR TOMN HALL MEETINGS		200.00
06-30	S3	96182000124	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR		337.96

PRINTING AND REPRODUCTION TOTALS:

04-30	PI	6102140021	STATE FARM INSURANCE CO.	05/23/76	11/22/76	6 MONTHS INSURANCE FOR OFFICIAL CAR IN DISTRICT	551.97
04-30	PI	6109740017	TENNESSEE PRESS SERVICE	03/01/76	03/31/76	CLIPS FOR MONTH OF MARCH	36.00
04-30	PI	6092680014	HILFRED DILLARD, SR.	01/01/76	01/31/76	CLEANING SERVICES FOR N NASHVILLE OFFICE FOR JANUARY	100.00
04-30	PI	6092680015	DO	02/01/76	02/29/76	CLEANING SERVICES FOR N NASHVILLE OFFICE FOR FEBRUARY	100.00
05-31	PI	6138550011	IDEAL CLEANING SERVICE	03/01/76	03/31/76	JANITORIAL SERVICES FOR NORTH NASHVILLE OFFICE FOR MARCH	100.00
05-31	PI	6138550012	DO	04/01/76	04/30/76	JANITORIAL SERVICE FOR NORTH NASHVILLE OFFICE FOR APRIL	100.00
05-31	PI	6135400006	STATE FARM MUTUAL AUTO INS.	05/23/76	11/22/76	6 MONTHS INSURANCE FOR OFFICIAL CAR IN DISTRICT (MAY-NOVEMBER)	351.97
05-31	PI	6138550009	TENNESSEE PRESS SERVICE	04/01/76	04/30/76	NEWSPAPER CLIPPING SERVICE FOR MONTH OF APRIL	38.70

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS							
04-30	SI	6121950428	CHRISTI RAY PUGH	04/01/76	04/30/76	STATIONERY ALLOWANCE CHARGED	139.48
04-30	PI	6102140015	HON. BOB CLEMENT	03/12/76		TWO HAPS OF ROBERTSON COUNTY	3.00
04-30	PI	6102140016	DO	02/29/76		CONSTITUENT WORKING MEAL	38.27
04-30	PI	6102140017	DO	03/20/76		CONSTITUENT WORKING MEAL	34.65
04-30	PI	6102140018	DO	03/21/76		CONSTITUENT WORKING MEAL	86.95
04-30	PI	6102140019	DO	03/22/76		CONSTITUENT WORKING MEAL	30.35
04-30	PI	6106490018	DO	03/30/76		CONSTITUENT WORKING LUNCH	28.80
04-30	PI	6106490019	DO	03/30/76		FUEL FOR OFFICIAL CAR	18.00
04-30	PI	6106490020	DO	04/01/76		FUEL FOR OFFICIAL CAR	16.00
04-30	PI	6106490021	DO	04/05/76		FUEL FOR OFFICIAL CAR	21.65
04-30	PI	6106490022	KENDALL POOLE	02/29/76		CAR WASH FOR OFFICIAL CAR	16.00
04-30	PI	6106490024	DO	03/13/76		FUEL FOR OFFICIAL CAR	13.30
04-30	PI	6106490025	DO	03/28/76		FUEL FOR OFFICIAL CAR	12.40
04-30	PI	6106490035	DO	02/29/76		FUEL FOR OFFICIAL CAR	18.30
04-30	PI	6109740021	HALTER B HERBISON	03/17/76		VIDEO TAPES	21.64
04-30	PI	6109740018	HEST PUBLISHING CORP.	01/01/76	02/29/76	US CODE ANNOTATED BOUND VOLUMES 18 FED SENTENCING GUIDELINES 3VLS	78.00
04-30	PI	6109740019	DO	01/01/76	02/29/76	INTERNAL REVENUE ACTS 94-95 PAMPHLET	18.00
04-30	PI	6102140020	WESTVIEW	03/01/76	03/01/77	ONE YEAR SUBSCRIPTION	15.00
05-31	SI	6155950435	AMERICAN FIRE & SAFETY	05/01/76	05/31/76	STATIONERY ALLOWANCE CHARGED	785.88
05-31	PI	6138550007	DO	04/19/76		FIRE EXTINGUISHER REFILL FOR DISTRICT OFFICE	17.95
05-31	PI	6138550008	DO	04/19/76		FIRE EXTINGUISHER FOR DISTRICT OFFICE	42.95
05-31	PI	6138550010	AQUA COOL WASHINGTON	03/14/76	03/31/76	BOTTLED WATER FOR DC OFFICE	40.00
05-31	PI	6138550021	CONGRESSIONAL QUARTERLY, INC	05/12/76	05/12/79	HOUSE ACTION REPORTS	3,500.00
05-31	PI	6138550017	CRYSTAL SPRINGS	03/21/76	03/31/76	BOTTLED WATER FOR DISTRICT OFFICE (DONNTOWN)	29.08
05-31	PI	6138550018	DO	03/21/76	03/31/76	BOTTLED WATER FOR DISTRICT OFFICE (N NASH)	29.08
05-31	PI	6138550022	FASTSIGNS	04/29/76		BANNER FOR MEET YOUR CONGRESSMAN	210.00
05-31	PI	6138550023	DO	04/29/76		NAME PLAQUES FOR MEMBER	55.05
05-31	PI	6138550024	HON. BOB CLEMENT	04/23/76		CONSTITUENT WORKING LUNCH	49.65
05-31	PI	6138550025	DO	04/23/76		CONSTITUENT WORKING LUNCH	35.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. BOB CLEMENT	-CON.				
05-31	P1 6138530026	HON. BOB CLEMENT	05/07/96	CONSTITUENT WORKING LUNCH	41.65	
05-31	P1 6138530027	DO	05/10/96	CONSTITUENT WORKING LUNCH	8.80	
05-31	P1 6138530019	OFFICE DEPOT, INC.	04/01/96	OFFICE SUPPLIES FOR DONNTOWN DISTRICT OFFICE	413.37	
05-31	P1 6138530020	DO	04/01/96	OFFICE SUPPLIES FOR DONNTOWN DISTRICT OFFICE	27.65	
05-31	P1 6138530006	TWO RIVERS FORD, INC.	05/01/96	SERVICE ON LEASED OFFICIAL CAR	355.46	
06-10	P1 6TN05000012	AQUA COOL WASHINGTON	04/11/96	BOTTLED WATER FOR DC	35.00	
06-10	P1 6TN05000020	TENNESSEAN NASHVILLE BANNER	06/21/96	ONE YR OF BANNER FOR DC OFFICE	156.00	
06-10	P1 6TN05000009	USA TODAY	07/05/97	ONE YEAR FOR DC OFFICE	125.84	
06-10	P1 6TN05000010	XEROX CORPORATION	04/18/96	SUPPLIES FOR DONNTOWN D.O.	167.80	
06-13	P1 6TN05000024	CRYSTAL SPRINGS	04/30/96	BOTTLED WATER FOR N. NASHVILLE	21.81	
06-13	P1 6TN05000025	DO	04/30/96	BOTTLED WATER FOR DONNTOWN	14.81	
06-30	S1 96182000448		06/01/96	OFFICE SUPPLY (TRANSFER)	566.68	
				SUPPLIES AND MATERIALS TOTALS:	7,359.30	
EQUIPMENT						
04-30	SZ 6121900360		04/01/96	EQUIPMENT ALLOWANCE CHARGED	1,917.48	
05-31	SZ 6153900386		05/01/96	EQUIPMENT ALLOWANCE CHARGED	1,754.61	
06-07	P1 6TN05000005	XEROX CORPORATION	12/30/95	COPIER METER USAGE	86.64	
06-30	SZ 96182000319		06/01/96	EQUIPMENT (TRANSFER)	2,773.44	
				EQUIPMENT TOTALS:	6,012.17	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,700.20	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6146880068	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	832.00	
05-31	P4 6179890068	DO	04/01/96	04/30/96 FRANKED MAIL	30,162.56	
06-30	P4 6TN05000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	657.04	
				FRANKED MAIL TOTALS:	31,651.60	
				OFFICIAL MAIL ALLOWANCE TOTALS:	31,651.60	
OFFICE TOTALS:						
					225,331.80	
1995 HON. BOB CLEMENT						
OFFICIAL EXPENSES OF MEMBERS						
05-31	SZ 6153900385		12/01/95	EQUIPMENT ALLOWANCE CHARGED	150.00	
05-31	SZ 6153900387		12/01/95	EQUIPMENT ALLOWANCE CHARGED	560.00	
				EQUIPMENT TOTALS:	710.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	710.00	
				OFFICE TOTALS:	710.00	

1996 HON. WILLIAM F CLINGER JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	249,987.66	128,438.12
TRAVEL	7,982.04	5,314.70
RENT, COMMUNICATION, UTILITIES	16,737.59	9,027.24
PRINTING AND REPRODUCTION	951.50	501.40
OTHER SERVICES	470.02	470.02
SUPPLIES AND MATERIALS	3,063.55	1,775.87
EQUIPMENT	15,645.68	7,826.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,818.04	153,353.44

OFFICIAL MAIL ALLOWANCE

FRAMED MAIL	3,858.95	2,905.11
OFFICIAL MAIL ALLOWANCE TOTALS:	3,858.95	2,905.11

OFFICE TOTALS:

156,258.55
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAXTER, MICHAEL T	05/20/96	06/30/96	TEMPORARY EMPLOYEE	600.00
BELTZ, ALLISON J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
BYER, ERIC R	04/01/96	06/30/96	STAFF ASSISTANT	4,500.00
COHEN, DAVID	04/01/96	06/30/96	STAFF ASSISTANT	3,750.00
FEDDEMAN, EDWARD GRAY	04/01/96	06/30/96	CHIEF OF STAFF	19,250.01
FLANAGAN, MICHAEL KELLY	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	8,799.99
GUREKOVICH, SUSAN J	06/17/96	06/30/96	TEMPORARY EMPLOYEE	8,750.01
HENRY, ALISON L	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,430.00
HERRON, DEBORAH ANN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,250.00
HERSHEY, JILL E	06/01/96	06/30/96	PRESS SECRETARY	6,500.01
KRESE, CHRISTOPHER P	06/10/96	06/30/96	D. C. INTERN	8,499.99
MARCONI, KRISTIN E	04/01/96	06/30/96	STAFF ASSISTANT	800.10
MASSA, ROSEMARIE	04/01/96	06/30/96	OFFICE MANAGER	6,249.99
HILLS, REBECCA H	05/01/96	05/31/96	D. C. INTERN	12,375.00
O'KEEFE, WILLIAM K	04/01/96	06/30/96	STAFF ASSISTANT	1,200.00
ROSSELL, DOROTHY A	04/01/96	06/30/96	EXECUTIVE SECRETARY	6,249.99
SCOTT, NANCY SUE	04/01/96	05/15/96	PART-TIME EMPLOYEE	16,882.99
SMITH, KIMBERLY	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	1,650.00
ZAVINSKI, JOHN H	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	7,500.00

PERSONNEL COMPENSATION TOTALS:

128,438.12

TRAVEL

04-30 PI 6113740013	AUTOPORT HOTEL & RESTAURANT	04/02/96	LOGGING EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL	50.00
04-30 PI 6113740014	DO	04/02/96	MEAL EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL	23.36
04-30 PI 6113740012	DOROTHY A ROSSELL	03/14/96	REIMBURSEMENT TO DISTRICT FIELD REP. FOR OFFICIAL TRAVEL IN PRIVATE AUTO 1513 MILES @ \$.24 A MILE 1.	123.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
04-30	P1 6116890147	HON. WILLIAM F CLINGER JR -CON.	04/01/96 04/30/96	LEASED AUTO, STATE COLLEGE, PA.	389.91	
04-30	P1 6116890146	GMAC	04/01/96 04/30/96	LEASED AUTO	346.03	
04-30	P1 6113090012	HOLIDAY INN - CLARION	04/01/96 04/02/96	LODGING EXPENSE INCURRED BY DISTRICT REP. ON OFFICIAL TRAVEL WITH THE CONGRESSMAN.	49.00	
04-30	P1 6113090014	DO	04/01/96 04/02/96	MEAL EXPENSE INCURRED BY DISTRICT REP. ON OFFICIAL TRAVEL WITH CONGRESSMAN		24.42
04-30	P1 6113090015	DO	04/01/96 04/02/96	MEAL EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL.	24.42	
04-30	P1 6113090016	DO	04/01/96 04/02/96	LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER ON OFFICIAL TRAVEL	49.00	
04-30	P1 6100300023	HON. WILLIAM F. CLINGER	03/25/96 03/26/96	REIMBURSEMENT FOR OFFICIAL TRAVEL TO THE DISTRICT (DC-JAMESTOWN-DC)	625.20	
04-30	P1 6107210012	DO	03/30/96 04/03/96	ROUNDRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-STATE COLLEGE-MSPT-DC).	616.00	
04-30	P1 6121520033	JOHN H ZAVINSKI	03/05/96 03/19/96	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT IN PRIVATE AUTO (188 MILES @ \$.24 A MILE).	43.92	
04-30	P1 6107210014	MICHAEL KELLY FLANAGAN	02/28/96 03/29/96	REIMBURSEMENT TO DISTRICT REP. FOR OFFICIAL TRAVEL IN THE DISTRICT IN PERSONAL AUTO (385 MI @ \$.24 A MI)	92.40	
05-31	P1 6150050004	AUTOPORT MOTEL & RESTAURANT	05/05/96 05/06/96	LODGING EXPENSE INCURRED BY CHRIS KRESE, PRESS SECRETARY, ON OFFICIAL TRAVEL.	50.00	
05-31	P1 6150050036	DO	05/05/96 05/06/96	LODGING EXPENSE INCURRED BY JILL HERSHEY, LEGISLATIVE ASSISTANT, ON OFFICIAL TRAVEL	50.00	
05-31	P1 6150890148	FORD MOTOR COMPANY	05/01/96 05/30/96	LEASED AUTO, STATE COLLEGE, PA.	389.91	
05-31	P1 6150890147	GMAC	05/01/96 05/30/96	LEASED AUTO	346.03	
05-31	P1 6138700013	HON. WILLIAM F. CLINGER	05/06/96 05/06/96	ROUNDRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS IN THE DISTRICT	652.20	
05-31	P1 6138700014	JOHN H ZAVINSKI	04/23/96 05/01/96	REIMBURSEMENT TO DISTRICT REP. FOR OFFICIAL TRAVEL IN PRIVATE AUTO (174 MILES @ \$.24 A MILE).	41.76	
05-31	P1 6130160002	MICHAEL KELLY FLANAGAN	03/30/96 04/18/96	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PRIVATE AUTO (345 MILES @ A MILE).	82.80	
06-17	P1 6PA05000010	DOROTHY A ROSSELL	05/15/96 05/17/96	TRAVEL IN PERSONAL AUTO	60.00	
06-17	P1 6PA05000008	MICHAEL KELLY FLANAGAN	05/02/96 05/31/96	TRAVEL IN PERSONAL AUTO	130.80	
06-26	P1 6PA05000011	CROWN AMERICAN CORPORATION	04/01/96 04/02/96	OF ROOM TAX	5.88	
06-26	P1 6PA05000014	HON. WILLIAM F. CLINGER	06/07/96 06/07/96	TRAVEL (DC-JAMESTOWN, NY).	312.60	
07-11	P9 PA050319607	FORD MOTOR COMPANY	06/01/96 06/30/96	LEASED AUTO, STATE COLLEGE, PA	389.91	
07-11	P9 PA050449607	GMAC	06/01/96 06/30/96	LEASED AUTO	346.03	
TRAVEL TOTALS:					5,314.70	

RENT, COMMUNICATION, UTILITIES

04-30 S4	6122800018	04/30/96	RECORDING SERVICES CHARGED	201.50
04-30 S5	6121930265	03/01/96	TELEPHONE SERVICES CHARGED	316.20
04-30 S5	6121960284	03/01/96	TELEPHONE SERVICES CHARGED	37.99
04-30 S5	6121970264	03/01/96	TELEPHONE SERVICES CHARGED	195.00
04-30 S5	6121980565	03/01/96	TELEPHONE SERVICES CHARGED	63.24
04-30 S5	6121980567	03/01/96	TELEPHONE SERVICES CHARGED	283.74
04-30 P1	6116890144	04/01/96	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	495.00
04-30 P1	6096840012	03/05/96	DOCUMENTS MAILED TO DISTRICT OFFICE.	1,221.00
04-30 P1	6107210013	03/11/96	DOCUMENTS MAILED TO DISTRICT OFFICE.	5.23
04-30 P1	6113090013	04/01/96	TELEPHONE EXPENSE INCURRED BY DISTRICT REP. ON OFFICIAL TRAVEL WITH THE CONGRESSMAN.	7.74
04-30 P1	6096840013	03/16/96	REIMBURSEMENT TO CONGRESSMAN FOR PAYMENT OF THE CABLE TV SERVICE IN THE DISTRICT OFFICE	4.40
04-30 P1	6120180016	04/16/96	REIMBURSEMENT TO CONGRESSMAN FORPAYMENT OF THE CABLE TV SERVICEIN THE DISTRICT OFFICE.	23.79
04-30 P1	6116890145	04/01/96	RENT 605 PENN BANK BLDG WARREN, PA 16365	23.79
04-30 P1	6116210003	03/18/96	UTILITY SERVICE	385.00
05-31 S4	6152940038	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	26.66
05-31 S5	6153930264	04/01/96	TELEPHONE SERVICES CHARGED	50.75
05-31 S5	6153960253	04/01/96	TELEPHONE SERVICES CHARGED	230.97
05-31 S5	6153970263	04/01/96	TELEPHONE SERVICES CHARGED	37.99
05-31 S5	6153980563	04/01/96	TELEPHONE SERVICES CHARGED	195.00
05-31 S5	6153980564	04/01/96	TELEPHONE SERVICES CHARGED	63.24
05-31 S5	6153980565	04/01/96	TELEPHONE SERVICES CHARGED	230.76
05-31 P1	6150680145	05/01/96	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	495.00
05-31 P1	6136700011	04/16/96	RADIO TAPING MAILED TO DISTRICT OFFICE.	1,221.00
05-31 P1	6151170008	05/14/96	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR PAYMENT OF CABLE TV SERVICE IN THE DISTRICT OFFICE.	3.75
05-31 P1	6150680146	05/01/96	RENT 605 PENN BANK BLDG WARREN, PA 16365	23.79
05-31 P1	6150500003	04/17/96	UTILITY SERVICE	385.00
06-17 P1	PA05000007	05/16/96	DOCUMENTS MAILED.	26.37
06-30 S5	PA6182000279	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	5.23
06-30 S5	PA6182000704	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	63.24
06-30 S5	PA6182001135	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	186.94
06-30 S5	PA6182001571	05/01/96	DISTRICT OFC TEL EQUIP-TRANSFER	495.00
06-30 S5	PA6182001982	05/01/96	DC TEL SERVICE-TRANSFER	37.99
06-30 S5	PA6182002433	05/01/96	DC TEL TOLLS-TRANSFER	195.00
07-11 P9	PA0502R9607	06/01/96	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	223.94
07-11 P9	PA0502R9607	06/01/96	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,221.00
07-11 P9	PA0501R9607	06/01/96	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	9,027.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. WILLIAM F CLINGER JR	-CON.				
PRINTING AND REPRODUCTION						
04-30	PI 6120180017	CONGRESSIONAL PRINTER	04/11/96	04/11/96 BUSINESS CARDS PRINTED FOR DISTRICT REPRESENTATIVE.	644.00	
05-31	S3 6153920130	CONGRESSIONAL PRINTER	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	193.40	
05-31	PI 6138700012	CONGRESSIONAL PRINTER	04/18/96	04/18/96 PRINTING COST FOR ACADEMY ANNOUNCEMENT POSTER.	262.00	
06-17	PI 6PA05000006	DO	05/28/96	05/28/96 BUSINESS CARDS FOR HERRON	44.00	
06-30	S3 96182000122		06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	-62.00	
				PRINTING AND REPRODUCTION TOTALS:	501.40	
OTHER SERVICES						
06-26	PI 6PA05000013	STATE FARM INSURANCE	07/01/96	12/31/96 INSURANCE FOR LEASED AUTO	470.02	
				OTHER SERVICES TOTALS:	470.02	
SUPPLIES AND MATERIALS						
04-30	S1 6121950367		04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	409.81	
04-30	PI 6100300034	HON. WILLIAM F. CLINGER	06/01/96	05/31/97 REIMBURSEMENT FOR PAYMENT OF VEHICLE REGISTRATION RENEWAL FOR LEASED AUTO IN STATE COLLEGE, PA.	24.00	
04-30	PI 6107210015	MICHAEL KELLY FLANAGAN	03/06/96	03/28/96 REIMBURSEMENT TO DISTRICT REP. FOR GASOLINE PURCHASES FOR LEASED AUTO.	36.50	
04-30	PI 6100300032	NITTANY OFFICE EQUIPMENT	03/18/96	03/18/96 STATIONERY PURCHASE FOR THE DISTRICT OFFICE.	164.20	
04-30	PI 6113740015	SPARKLE CAR WASH & DISCOUNT GA	03/12/96	03/16/96 GASOLINE PURCHASES FOR LEASED AUTO.	37.00	
04-30	PI 6107210011	STATE COLLEGE FORD, LM INC.	03/12/96	03/12/96 GASOLINE PURCHASES FOR LEASED AUTO IN STATE COLLEGE, PA.	36.95	
04-30	PI 6100300031	HATT OFFICE SUPPLY	03/19/96	03/19/96 STATIONERY PURCHASE OF THE DISTRICT OFFICE.	27.81	
04-30	PI 6113740016	DO	04/03/96	04/03/96 STATIONERY SUPPLIES PURCHASED FOR DISTRICT OFFICE IN WARREN, PA.	28.54	
04-30	PI 6094840014	WEST PUBLISHING CORP.	03/13/96	03/13/96 US CODE ANNOTATED BOUND VOLUMES AND THE INTERNAL REVENUE ACTS PAMPHLET.	96.00	
05-31	S1 6155950394		05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	-86.30	
05-31	PI 6130160001	COURIER EXPRESS	05/11/96	11/10/96 SUBSCRIPTION RENEWAL FOR SIX MONTHS FOR OFFICE IN STATE COLLEGE, PA.	68.50	
05-31	PI 6151170009	ERIE COPY PRODUCTS, INC.	04/26/96	04/26/96 STATIONERY PURCHASE FOR THE DISTRICT OFFICE IN WARREN, PA.	37.28	
05-31	PI 6151170010	JONES CHEVROLET, INC	05/08/96	05/08/96 SERVICE WORK ON LEASED AUTO.	19.64	
05-31	PI 6138700015	SPARKLE CAR WASH & DISCOUNT GA	04/01/96	04/26/96 GASOLINE PURCHASES FOR LEASED AUTO IN WARREN, PA.	59.86	
05-31	PI 6150050001	THE WASHINGTON TIMES	06/14/96	09/13/96 SUBSCRIPTION RENEWAL FOR THE WASHINGTON, D.C. OFFICE	27.50	
05-31	PI 6150050002	HATT OFFICE SUPPLY	05/03/96	05/03/96 STATIONERY SUPPLIES PURCHASED FOR THE DISTRICT OFFICE IN WARREN, PA.	37.84	
06-10	PI 6PA05000004	NITTANY OFFICE EQUIPMENT	05/21/96	05/21/96 STATIONERY-STATE COLLEGE D.O.	175.57	
06-10	PI 6PA05000005	DO	05/22/96	05/22/96 STATIONERY-STATE COLLEGE D.O.	8.43	
06-17	PI 6PA05000009	MICHAEL KELLY FLANAGAN	05/10/96	05/10/96 GAS FOR LEASED AUTO.	16.01	
06-26	PI 6PA05000012	HATT OFFICE SUPPLY	05/31/96	05/31/96 STATIONERY WARREN	55.56	
06-30	S1 961820000405		06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	515.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JAMES E. CLYBURN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ASKEN, CARLTON	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,300.00
		BARNES, KENNETH E	04/01/96	06/30/96	CASEWORKER	5,643.75
		BIRCH, SARAH LYNN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,062.50
		COOPER, VERONICA T	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,300.00
		CROHER, DANNY L	04/01/96	06/30/96	GRANTS COORD/LEGIS ASST	8,707.50
		DERRICK, HOPE E	04/01/96	06/30/96	PRESS SECRETARY	7,500.00
		HAWKINS, CECELIA D	04/01/96	04/30/96	PART-TIME EMPLOYEE	704.00
		DO	05/14/96	06/30/96	STAFF ASSISTANT	2,785.62
		LINDLER, HELISSA	06/03/96	06/30/96	PART-TIME EMPLOYEE	597.33
		LOWERY, CHARLENE G	04/01/96	06/30/96	PEE DEE AREA DIRECTOR	10,212.51
		MARSHALL, DAVID J	04/01/96	06/30/96	LOWCOUNTRY AREA DIRECTOR	10,212.51
		MCDONALD, PAPELA B	04/01/96	04/30/96	SCHEDULER	1,584.00
		NAME, ROBERT H	04/01/96	06/30/96	DISTRICT DIRECTOR	13,282.50
		SAMYER, SHERIE H	04/03/96	06/30/96	STAFF ASSISTANT	4,664.44
		SMITH, CAROLYN A	04/01/96	06/30/96	CASEWORK SUPERVISOR	6,450.00
		TOPOREK, LISA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT/OFFICE MANAGER	9,675.00
		TRESVANT, DALTON J	04/01/96	06/30/96	MIDLANDS AREA DIRECTOR	10,212.51
		MATKINS, YELBERTON R	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,678.75
		MILLIAMS, ISAAC M	04/01/96	06/30/96	DISTRICT AIDE/CONRM DEVELOPMENT	10,212.51
		PERSONNEL COMPENSATION TOTALS:				129,765.43
TRAVEL						
04-30	P1 6092680020	CARLTON ASKEN	03/05/96	03/25/96	781 MILES (@ \$.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	234.30
04-30	P1 6100840011	CHARLENE G LOWERY	03/11/96		76 MILES @ \$.30/MILE TRAVELED IN EPSONAL CAR FOR DISTRICT	22.80
04-30	P1 6092680018	DALTON J TRESVANT	02/16/96	03/11/96	432 MILES (@ \$.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	129.60
04-30	P1 6100840010	DAVIS J MARSHALL	03/01/96	03/28/96	1098 MILES @ \$.30/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	329.40
04-30	P1 6092680016	HON. JAMES E. CLYBURN	03/16/96	03/25/96	420 MILES @ \$.30/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	126.00
04-30	P1 6100840009	DO	03/22/96	03/27/96	ROUNDRIP AIRFARE FORM NATIONAL TO CLUMBIA, SC FOR MEMBER	358.00
04-30	P1 6108700008	DO	04/03/96		ROUNDRIP AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR MEMBER	358.00
04-30	P1 6108700009	DO	04/06/96		ROUNDRIP AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR MEMBER	358.00
04-30	P1 6108700010	DO	04/10/96		ROUNDRIP AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR MEMBER	358.00

04-30 P1 6108820016	HON. JAMES E. CLYBURN	03/29/96	ONE MAY AIRFARE FROM NATIONAL TO COLUMBIA, SC	169.00
04-30 P1 6092680017	KENNETH E BARNES	03/03/96	306 MILES (A \$.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	91.80
04-30 P1 6108700012	DO	02/08/96	02/26/96 240 MILES @ \$.30/MILE TRAVELED IN PERSONAL CAR	72.00
04-30 P1 6101450028	LISA TOPOREK	03/29/96	PRIVATE AUTO TRAVEL TO AND FROM DISTRICT FOR WORK 1472 MI @ .30/MI	441.60
04-30 P1 6092680019	ROBERT H NANCE	03/15/96	1320 MILES (A \$.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	396.00
04-30 P1 6108700011	VERONICA T COOPER	01/22/96	516 MILES @ .30/MILE TRAVELED IN PERSONAL CAR FOR	154.80
05-31 P1 6142020017	CHARLENE G LOMERY	03/25/96	04/17/96 290 MILES (A \$.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	87.00
05-31 P1 6142020018	DO	04/25/96	04/26/96 PRIVATE AUTO 220 / .30	66.00
05-31 P1 6142020019	DO	04/25/96	04/26/96 PARKING	16.00
05-31 P1 6142020014	DALTON J TRESVANT	03/29/96	04/27/96 574 MILES (A \$.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	172.20
05-31 P1 6142020020	DANNY L CROMER	05/11/96	05/15/96 PLANE	197.00
05-31 P1 6142020021	DO	05/11/96	05/15/96 TAXI	32.00
05-31 P1 6141110006	DAVIS J MARSHALL	03/29/96	05/11/96 1154 MILES (A \$.30 MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	346.20
05-31 P1 6127350014	HON. JAMES E. CLYBURN	04/15/96	ONE MAY AIRFARE FROM COLUMBIA TO NATIONAL	169.00
05-31 P1 6127350015	DO	04/18/96	ONE MAY AIRFARE FOR MEMBER FROM NATIONAL TO COLUMBIA,SC	169.00
05-31 P1 6127350016	DO	04/23/96	ONE MAY AIRFARE FOR MEMBER FROM COLUMBIA TO NATIONAL	169.00
05-31 P1 6127350017	DO	04/01/96	04/20/96 473 MILES @ \$.30/MILE TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	141.90
05-31 P1 6141110002	DO	05/01/96	ONE MAY AIRFARE FROM COLUMBIA, SC TO NATIONAL FOR MEMBER	169.00
05-31 P1 6141110003	DO	05/07/96	ONE MAY AIRFARE FOR MEMBER FROMCOLUMBIA, SC TO NATIONAL	169.00
05-31 P1 6141110004	DO	05/14/96	ONE MAY AIRFARE FOR MEMBER FROMCOLUMBIA, SC TO NATIONAL	169.00
05-31 P1 6141110005	DO	05/16/96	ONE MAY AIRFARE FOR MEMBER FROMNATIONAL TO COLUMBIA, SC	169.00
05-31 P1 6142020015	HOPE E DERRICK	04/25/96	04/26/96 224 MILES (A \$.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	67.20
05-31 P1 6142020016	ISAAC W WILLIAMS	03/11/96	05/01/96 634 MILES (A \$.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	196.20
05-31 P1 6142020013	KENNETH E BARNES	04/09/96	04/25/96 249 MILES (A \$.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	74.70
05-31 P1 6127350018	ROBERT H NANCE	04/01/96	04/11/96 800 MILES (A \$.30/MILE) TRAVELED IN PERSONAL CAR FOR DISTRICT WORK	240.00
06-07 P1 65C06000016	CARLTON ASKEH	04/04/96	IN DISTRICT MILEAGE	400.20
06-07 P1 65C06000012	HON. JAMES E. CLYBURN	05/23/96	AIRFARE NATIONAL TO CHARLESTON	184.00
06-07 P1 65C06000013	DO	05/29/96	AIRFARE COLUMBIA TO NATIONAL	169.00
06-07 P1 65C06000015	KENNETH E BARNES	05/09/96	05/23/96 IN DISTRICT MILEAGE	46.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
	1996	HON. JAMES E CLYBURN -CON.				
06-07	P1	65C06000014	05/13/96	05/20/96	IN DISTRICT MILEAGE	118.80
06-21	P1	65C06000028	05/14/96	06/14/96	MILES IN PERSONAL CAR	322.80
06-21	P1	65C06000030	04/18/96	04/20/96	TRAVEL TO/FROM JOINT TOWN MTG.	390.00
06-21	P1	65C06000022	05/20/96		A/FARE FLORENCE, SC TO NAT'L	327.00
06-21	P1	65C06000023	06/05/96		AIRFARE COLUMBIA, SC TO NAT'L	169.00
06-21	P1	65C06000024	06/06/96	06/11/96	A/FARE DC TO COLUMBIA, SC TO DC	338.00
06-21	P1	65C06000026	05/18/96	06/01/96	MILEAGE	312.60
06-21	P1	65C06000027	06/11/96		AIRFARE FROM DC TO CHARLESTON	184.00
06-21	P1	65C06000029	06/12/96		MILES IN PERSONAL CAR	54.00
06-21	P1	65C06000025	05/13/96	05/15/96	HOTEL FOR DANNY CROMER	128.26
06-26	P1	65C06000041	05/13/96	05/22/96	MILES TRAVELED IN PERSONAL CAR	168.00
06-28	P1	65C06000042	06/20/96	06/25/96	RT AIRFARE FROM DC TO SC	338.00
06-28	P1	65C06000043	05/27/96	06/18/96	MILES TRAVELED IN PERSONAL CAR	516.00
					TRAVEL TOTALS:	10,498.56
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930294	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	406.71
04-30	S5	6121960279	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	7.99
04-30	S5	6121970283	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30	S5	6121980650	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	52.25
04-30	S5	6121980651	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	902.13
04-30	S5	6121980652	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	646.22
04-30	P1	6108820019	03/20/96	04/19/96	TELEPHONE EQUIPMENT RENTAL	262.94
04-30	P1	6108820021	04/05/96	05/04/96	CABLE SERVICE FOR DISTRICT OFFICE	1,250.00
04-30	P1	6116890149	04/01/96	04/30/96	RENT - 1703 GERVAIS ST COLUMBIA, SC	36.23
04-30	P1	6108820011	03/13/96	03/15/96	OVERNIGHT LETTER DELIVERIES	7.50
04-30	P1	6108820012	03/13/96		OVERNIGHT LETTER DELIVERY	3.75
04-30	P1	6116890148	04/01/96	04/30/96	RENT - 181 EVANS ST FLORENCE, SC	855.00
05-31	S5	6153930293	04/01/96	04/30/96	CABLE SERVICE FOR DISTRICT OFFICE	27.43
05-31	S5	6153930293	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	338.82
05-31	S5	6153960278	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	33.99
05-31	S5	6153970292	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.00
05-31	S5	6153980648	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	52.25
05-31	S5	6153980649	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	884.22
05-31	P1	6129810009	02/19/96	03/19/96	CELLULAR PHONE CHARGES	760.48
05-31	P1	6129810014	03/19/96	04/19/96	CELLULAR PHONE CHARGES	67.15
05-31	P1	6129810013	04/20/96	05/19/96	TELEPHONE EQUIPMENT RENTAL	121.69
05-31	P1	6129810008	03/14/96	04/13/96	INSTALLATION OF FRAME RELAY IN DISTRICT OFFICE	262.94
05-31	P1	6150880009	04/02/96	05/02/96	CELLULAR LONG DISTANCE	54.80
05-31	P1	6150880015	05/05/96	06/04/96	CABLE SERVICE FOR DISTRICT OFFICE	5.19
05-31	P1	6129810005	03/04/96	04/04/96	WATER AND SEMER SERVICE FOR DISTRICT OFFICE	36.23
					TRAVEL TOTALS:	7.86

05-31 P1	6150890150	DIAL, DUNLAP, HCRACKON, SMITH	05/01/96	05/30/96	RENT - 1703 GERVAIS ST COLUMBIA, SC	1,250.00
05-31 P1	6129810010	FEDERAL EXPRESS CORP	03/27/96	03/28/96	OVERNIGHT PACKAGE DELIVERY	8.95
05-31 P1	6129810011	DO	04/04/96	04/11/96	OVERNIGHT PACKAGE DELIVERIES	17.46
05-31 P1	6150890159	FLORENCE BUSINESS TECHNOLOGY A	05/01/96	05/10/96	RENT- 181 EVANS ST FLORENCE, SC	855.00
05-31 P1	6129810006	SCE&G	03/05/96	04/02/96	GAS AND ELECTRICITY FOR DISTRICT OFFICE	161.82
05-31 P1	6150860000	DO	06/02/96	05/03/96	GAS AND ELECTRICITY FOR DISTRICT OFFICE	158.22
05-31 P1	6129810012	TIME WARNER CABLE	05/01/96	05/31/96	CABLE SERVICE FOR DISTRICT OFFICE	28.05
06-10 P1	65C0600003	CITY OF COLUMBIA	04/07/96	05/07/96	OVERNIGHT PACKAGE DELIVERY	9.51
06-10 P1	65C0600001	FEDERAL EXPRESS CORP	05/06/96	05/07/96	OVERNIGHT LETTER DELIVERY	4.80
06-10 P1	65C0600006	DO	04/16/96		OVERNIGHT DELIVERY	3.75
06-10 P1	65C0600007	DO	04/24/96		OVERNIGHT DELIVERY	3.75
06-10 P1	65C0600004	HOPE E DERRICK	05/22/96		SHIP ARTS COMPETITION WINNER	30.20
06-10 P1	65C0600005	SARAH LYNN BIRCH	05/30/96		SHIP ARTS COMPETITION WINNER	15.39
06-10 P1	65C0600002	THE WARNER CABLE	06/01/96	06/30/96	CABLE SERVICE FOR D.O.	28.05
06-18 P1	65C0600018	FEDERAL EXPRESS CORP	05/13/96	05/16/96	OVERNIGHT LETTER/PACKAGE DELV.	19.77
06-21 P1	65C0600031	ALLTEL MOBILE, INC	05/20/96	06/19/96	CELLULAR PHONE CHARGES	134.90
06-25 P1	65C0600034	AT&T	05/20/96	06/19/96	TELEPHONE EQUIPMENT RENTAL	262.94
06-26 P1	65C0600040	AT&T	05/02/96	06/02/96	CELLULAR LONG DISTANCE	10.49
06-26 P1	65C0600037	FEDERAL EXPRESS CORP	05/23/96	05/26/96	OVERNIGHT DELIVERY	3.99
06-26 P1	65C0600039	SCE&G	05/03/96	06/03/96	GAS AND ELECTRICITY	212.78
06-28 P1	65C0600045	J.J. MITCHEM CENTER	03/25/96		CHARGE FOR TOWN MEETING ROOM	15.00
06-30 S5	96182000280		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	52.25
06-30 S5	96182000705		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	879.59
06-30 S5	96182001136		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	651.22
06-30 S5	96182001572		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	23.99
06-30 S5	96182001993		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	60.00
06-30 S5	96182002634		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	325.58
07-11 P9	SC0601R9607	DIAL, DUNLAP, HCRACKON, SMITH	06/01/96	06/30/96	COLUMBIA, SC	1,250.00
07-11 P9	SC0602R9607	FLORENCE BUSINESS TECHNOLOGY A	06/01/96	06/30/96	FLORENCE, SC	855.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,544.22
PRINTING AND REPRODUCTION						
06-30 P1	6106820017	RAS INVESTMENTS, INC.	04/01/96		PHOTOGRAPHY SERVICES	13.00
06-25 P1	65C0600032	DO	05/19/96		PHOTOGRAPHY SERVICES	13.00
06-25 P1	65C0600033	DO	05/19/96		PHOTOGRAPHY SERVICES	13.00
06-25 P1	65C0600036	DO	05/30/96		PHOTOGRAPHY SERVICES	13.00
06-30 S5	96182000141		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	26.00
					PRINTING AND REPRODUCTION TOTALS:	78.00
OTHER SERVICES						
04-30 P1	6106820020	SCPS	03/01/96	03/31/96	CLIPPING SERVICE	43.00
04-30 P1	6100840008	5-J S PROPERTY MANAGEMENT COMP	03/04/96	03/25/96	CUSTODIAL SERVICES FOR DISTRICT OFFICE	200.00
06-10 P1	65C06000008	DO	04/01/96	04/29/96	CUSTODIAL SERVICES FOR D.O.	200.00
06-10 P1	65C06000010	DO	05/01/96	05/31/96	CUSTODIAL SERVICES FOR D.O.	200.00
06-18 P1	65C06000021	S.C. PRESS ASSOCIATION	06/01/96	04/30/96	CLIPPING SERVICE	43.60
06-28 P1	65C06000046	SOUTH CAROLINA PRESS SERVICES	05/01/96	05/31/96	CLIPPING SERVICE	52.64

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
19% MON. JAMES E CLYBURN -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SUPPLIES AND MATERIALS						
04-30	SI 6121950417		04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	1,160.08	
04-30	PI 6100840012	CONGRESSIONAL QUARTERLY, INC	07/01/96	12/31/96 CG HOUSE ACTION REPORTS SUBSCRIPTION	1,750.00	
04-30	PI 6100840004	FLORENCE HORNING NEWS	03/26/96	03/24/97 ONE YEAR SUBSCRIPTION	126.00	
04-30	PI 6100840006	LORICK OFFICE PRODUCTS, INC	01/26/96	OFFICE SUPPLIES	5.29	
04-30	PI 6100840007	DO	03/07/96	OFFICE SUPPLIES	41.95	
04-30	PI 6108832015	DO	03/27/96	OFFICE SUPPLIES	7.89	
04-30	PI 6100840013	MARKING TIMES	03/21/96	03/21/97 ONE YEAR SUBSCRIPTION	28.00	
04-30	PI 6108820013	RESOURCE ELECTRONICS	03/21/96	AUDIO AND VIDEOTAPES	92.76	
04-30	PI 6108820014	DO	03/25/96	AUDIO AND VIDEOTAPES	63.21	
05-31	SI 6155950424		05/31/96	05/31/96 STATIONERY ALLOWANCE CHARGED	61.37	
05-31	PI 6129810007	AQUA COOL WASHINGTON	03/07/96	03/31/96 WATER COOLER AND 2 BOTTLES OF WATER	21.70	
05-31	PI 6150880007	DO	04/01/96	04/30/96 COOLER RENTAL AND 3 BOTTLES OF WATER	27.05	
05-31	PI 6150880008	LORICK OFFICE PRODUCTS, INC	04/22/96	OFFICE SUPPLIES	51.52	
05-31	PI 6150880010	DO	04/09/96	OFFICE SUPPLIES	37.75	
05-31	PI 6150880014	NY TIMES SALES, INC	04/11/96	07/10/96 3 MONTH SUBSCRIPTION	52.00	
05-31	PI 6150880013	PATILLO PRINTING CO	04/26/96	OFFICE SUPPLIES	54.50	
05-31	PI 6150880012	THE GREENVILLE NEWS	05/04/96	05/04/97 ONE YEAR SUBSCRIPTION	247.20	
05-31	PI 6150880011	THE ITEM	05/27/96	05/27/97 ONE YEAR SUBSCRIPTION	156.60	
06-10	PI 65C06000009	LORICK OFFICE PRODUCTS, INC	12/04/95	12/07/95 OFFICE SUPPLIES	41.94	
06-18	PI 65C06000019	DO	05/02/96	OFFICE SUPPLIES	56.15	
06-18	PI 65C06000020	DO	05/21/96	OFFICE SUPPLIES	127.94	
06-18	PI 65C06000017	THE ITEM	05/27/97	05/27/97 ONE YEAR SUBSCRIPTION	156.60	
06-25	PI 65C06000035	THORCO, INC	03/08/96	OFFICE PADS	22.50	
06-26	PI 65C06000030	LORICK OFFICE PRODUCTS, INC	05/24/96	OFFICE SUPPLIES	40.68	
06-28	PI 65C06000044	THORCO, INC	06/04/96	OFFICE SUPPLIES	27.83	
06-30	SI 96182000435		06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	721.28	
SUPPLIES AND MATERIALS TOTALS:						
					739.24	
EQUIPMENT						
04-30	S2 6121900399		04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	5,304.33	
05-31	S2 6153900420		05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	6,756.53	
06-30	S2 96182000351		06/01/96	06/30/96 EQUIPMENT (TRANSFER)	5,658.05	
					17,718.91	
EQUIPMENT TOTALS:						
					17,718.91	
OFFICIAL MAIL ALLOWANCE						
04-30	P4 6169880070	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	139.89	
05-31	P4 6179880070	DO	04/01/96	04/30/96 FRANKED MAIL	589.89	
06-30	P4 65C06000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	421.76	
					1,151.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					1,151.54	

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

1,151.54
1,151.54

179,635.69
=====

OFFICE TOTALS:

156,250.05
2,620.30
16,901.47
618.90
150.00
1,714.14
9,357.31
189,612.17

2,003.15
2,003.15

191,615.32
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1996 HOM. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 311,738.99
TRAVEL 3,961.60
RENT, COMMUNICATION, UTILITIES 24,319.29
PRINTING AND REPRODUCTION 757.88
OTHER SERVICES 150.00
SUPPLIES AND MATERIALS 3,976.09
EQUIPMENT 17,768.32
OFFICIAL EXPENSES OF MEMBERS TOTALS: 362,672.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,317.53
OFFICIAL MAIL ALLOWANCE TOTALS: 3,317.53

OFFICE TOTALS: 365,989.70
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
BERAN,CHRISTINE S 04/01/96 06/30/96 DISTRICT CASEWORKER/OFFICE MANAGER 10,125.00
BORDEN,R TUCKER 04/01/96 06/30/96 EXECUTIVE ASSISTANT 5,499.99
BRANSON,MISSY JO 04/01/96 06/30/96 EXECUTIVE SECY/LEGISLATIVE ASST 8,000.01
GOLDMAN,ROCHELLE H 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 9,125.01
HAITH,EVONDA ROLAND 04/01/96 06/30/96 CASEWORKER 8,124.99
LEONARD,CORNELIA C 04/01/96 06/30/96 DISTRICT REPRESENTATIVE 8,375.01
MCDONALD,EDWARD FRANCIS 04/01/96 06/30/96 ADMINISTRATIVE ASST/PRESS SECY 24,125.01
MCGAHEY,CAROLYN L 04/01/96 06/30/96 DISTRICT REPRESENTATIVE 13,125.00
MERRITT,BLAINE S 04/01/96 06/30/96 DISTRICT REPRESENTATIVE 12,125.01
MILLER,JANE C 04/01/96 06/30/96 DISTRICT REPRESENTATIVE 8,375.01
OSBORNE,JANTINE MEDING 04/01/96 06/30/96 LEGISLATIVE DIRECTOR 7,376.99
PAGE,AMANDA MARTIN 04/01/96 06/30/96 CONSTITUENT SERVICES/SPECIAL PROJECTS 9,875.01
SCOTT,JANE SELLARS 04/01/96 06/30/96 DISTRICT REPRESENTATIVE 12,624.99
SHEAR,VERA 04/01/96 06/30/96 COMMUNITY LIAISON 5,375.01
SHEPARD,PHILIP R 04/01/96 06/30/96 OFFICE SYSTEMS MANAGER 5,625.00
MILLIAMS,REBECCA R 04/01/96 06/30/96 CONSTITUENT LIAISON 156,250.05
PERSONNEL COMPENSATION TOTALS: 750,000.00

TRAVEL

04-30 P1 6120800030 CORNELIA C LEONARD 03/06/96 03/27/96 STAF TRAVEL ICBONNELTA LEONARD VIA PRIVATE AUTO IN 468.60
DISTRICT 162 MILES AT 30 CENTS A MILE
04-30 P1 6100650002 GREENSBORO TRAVEL AGENCY 03/17/96 03/19/96 MEMBER TRAVEL ROUND TRIP AIR FARE DC/RALEIGH TO DC 2444.00
TICKET #037105168557

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATIONAL ALLOW -CON.				
		19% HON. HOWARD COBLE -CON.				
04-30	P1 6100650005	GREENSBORO TRAVEL AGENCY	03/23/96 03/26/96	MEMBER TRAVEL ROUND TRIP AIR FARE DC\GSO\DC TICKET #03710516862	267.00	267.00
04-30	P1 6107210020	JANE SELLERS SCOTT	03/06/96 03/27/96	STAFF TRAVEL (JANE SCOTT) IN DISTRICT VIA PRIVATE AUTO 92 MILES AT 30 CENTS A MILE	27.60	27.60
04-30	P1 6107210018	REBECCA HILLIAMS	01/18/96 03/15/96	STAFF TRAVEL (REBECCA WILLIAMS) IN DISTRICT VIA PRIVATE AUTO 125 MILE AT 30 CENTS A MILE	37.50	37.50
05-31	P1 61511170012	CHRISTINE SMITH BEAMAN	05/07/96 05/08/96	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 31 MILES AT 30 CENTS A MILE	9.30	9.30
05-31	P1 6131330026	CORNELIA C LEONARD	04/03/96 04/24/96	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 180 MILES AT 30 CENTS A MILE	54.00	54.00
05-31	P1 6121850001	EDWARD FRANCIS McDONALD	04/08/96 04/12/96	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 201 MILES AT 30 CENTS A MILE	60.30	60.30
05-31	P1 6121850002	DO	04/08/96 04/12/96	STAFF TRAVEL ROUND TRIP DC\GSO\DC VIA PRIVATE AUTO 640 MILES AT 30 CENTS A MILE	192.00	192.00
05-31	P1 61222180007	EVONDA ROLAND HAITH	04/17/96 04/17/96	STAFF TRAVEL (EVONDA HAITH) IN DISTRICT VIA PRIVATE AUTO 103 MILES AT 30 CENTS A MILE	30.90	30.90
05-31	P1 6137770002	GREENSBORO TRAVEL AGENCY	05/03/96 05/07/96	MEMBER TRAVEL ROUND TRIP AIR FARE DC\GSO\DC TICKET #0371057357794	267.00	267.00
05-31	P1 61511170013	DO	05/17/96 05/20/96	MEMBER TRAVEL ROUND TRIP AIR FARE DC\GSO\DC TICKET #0371057358668	267.00	267.00
05-31	P1 6131330023	HON. HOWARD COBLE	03/02/96 04/28/96	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 594 MILES AT 30 CENTS A MILE	178.20	178.20
05-31	P1 6131330024	DO	03/29/96 04/15/96	MEMBER TRAVEL ROUND TRIP AIR FARE DC\GSO\DC TICKET #0371830074678 6	267.00	267.00
05-31	P1 6131330019	JANE SELLERS SCOTT	04/16/96 04/18/96	STAFF TRAVEL PARKING AT GREENSBORO AIRPORT TO ATTEND BRIEFING AT WEST POINT.	46.50	46.50
05-31	P1 6131330020	DO	03/02/96 04/28/96	STAFF TRAVEL - MEAL WHILE ATTENDING WEST POINT BRIEFING.	9.00	9.00
05-31	P1 6131330022	DO	04/16/96 04/18/96	STAFF TRAVEL VIA PRIVATE AUTO 68 MILES AT 30 CENTS A MILE	20.40	20.40
05-31	P1 6137770005	DO	05/01/96 05/01/96	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 10 MILES AT 30 CENTS A MILE	3.00	3.00
06-11	P1 6NC06000001	GREENSBORO TRAVEL AGENCY	05/23/96 05/28/96	MEMBER TRAVEL DC\GSO\DC	267.00	267.00
06-17	P1 6NC06000008	DO	05/31/96 06/02/96	ROUND TRIP AIR FARE DC\GSO\DC	267.00	267.00
06-17	P1 6NC06000006	HON HOWARD COBLE	06/02/96 06/02/96	TAXICAB FARE FROM AIRPORT	12.00	12.00
06-17	P1 6NC06000007	JANE SELLERS SCOTT	05/01/96 05/29/96	IN DISTRICT TRAVEL	45.00	45.00
				TRAVEL TOTALS:	2,620.30	2,620.30

04-30 S5 6121930289	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	268.58
04-30 S5 6121940273		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	32.00
04-30 S5 6121970287		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5 6121980632		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	55.15
04-30 S5 6121980633		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	602.47
04-30 S5 6121980634		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	630.00
04-30 P1 6116890150	ALAMANCE COUNTY	04/01/96	04/30/96	RENT 124 W.ELM ST GRAHAM,NC 27253	200.00
04-30 P1 6116890151	CHAO SHAN SU & SYLVIA LIN SU	04/01/96	04/30/96	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
04-30 P1 6107210019	FEDERAL EXPRESS CORP	03/08/96	05/11/96	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75
04-30 P1 6120800031	DO	03/19/96	05/20/96	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.75
04-30 P3 6110910079	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT SUNSET & CHURCH ST., ASHE	1,843.00
04-30 P3 6110910082	DO	01/01/96	03/31/96	RENT-GREENSBORO,NC	3,994.00
04-30 P1 6116900152	HEARTLAND INC	04/01/96	04/30/96	RENT - 1912 EASTCHESTER DR HIGHPOINT, NC	250.00
05-31 S5 6153930287		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	212.23
05-31 S5 6153960272		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	32.00
05-31 S5 6153970286		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	55.15
05-31 S5 6153980630		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	553.22
05-31 S5 6153980631		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	630.00
05-31 S5 6153980632		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	200.00
05-31 P1 6150890151	ALAMANCE COUNTY	05/01/96	05/30/96	RENT 124 W.ELM ST GRAHAM,NC 27253	200.00
05-31 P1 6150890152	CHAO SHAN SU & SYLVIA LIN SU	05/01/96	05/30/96	RENT - 1404 PIEDMONT DR. LEXINGTON, NC	300.00
05-31 P1 6121850003	FEDERAL EXPRESS CORP	04/03/96	06/04/96	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3.99
05-31 P1 6151170015	DO	04/26/96	06/30/96	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	12.48
05-31 P3 6149100066	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT SUNSET & CHURCH ST., ASHE	1,864.00
05-31 P3 6149100068	DO	04/01/96	06/30/96	RENT-GREENSBORO,NC	4,038.00
05-31 P1 6150890153	HEARTLAND INC	04/01/96	05/30/96	RENT - 1912 EASTCHESTER DR HIGHPOINT, NC	250.00
06-30 S5 96182000281		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	55.15
06-30 S5 96182000706		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	542.56
06-30 S5 96182001157		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	630.00
06-30 S5 96182001573		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRANSFER	32.00
06-30 S5 96182001994		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	60.00
06-30 S5 96182002435		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	237.99
07-11 P9 NC0603R9607	ALAMANCE COUNTY	06/01/96	06/30/96	GRAHAM,NC 27253	200.00
07-11 P9 NC0602R9607	CHAO SHAN SU & SYLVIA LIN SU	06/01/96	06/30/96	RENT	300.00
07-11 P9 NC0601R9607	HEARTLAND INC	06/01/96	06/30/96	RENT	250.00
07-11 P9 NC0601R9607	HEARTLAND INC	06/01/96	06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	18,901.47
04-30 P1 6100650003	PRINTING AND REPRODUCTION				
04-30 P1 6120800029	RAS INVESTMENTS, INC.	03/14/96	03/21/96	5X7 AND 8X10 PRINTS (PHOTOS) FOR THE WASHINGTON DC OFFICE	126.00
04-30 P1 6120800029	DO	04/01/96	04/01/96	PHOTOS FOR THE WASHINGTON DC OFFICE	78.25
05-31 S5 6153920144		05/20/96	05/20/96	PHOTOGRAPHIC SERVICES CHARGED	106.65
05-31 P1 6121850005	RAS INVESTMENTS, INC.	04/20/96	04/20/96	PHOTO PRINTS FOR THE WASHINGTON DC OFFICE	13.00
05-31 P1 6122180010	DO	04/23/96	04/23/96	PHOTO PRINTS FOR THE WASHINGTON DC OFFICE	82.00
05-31 P1 6122180036	DO	04/20/96	04/20/96	PHOTO PRINTS FOR THE WASHINGTON DC OFFICE	13.00

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	
MEMBERS REPRESENTATIONAL ALLOW -CON.					
19% HON. HOWARD COBLE -CON.					
05-31	P1 6131330027	RAS INVESTMENTS, INC.	05/03/96 05/03/96	PHOTO PRINTS FOR THE WASHINGTON DC OFFICE	37.00
05-31	P1 6131330028	DO	05/05/96 05/05/96	PHOTO PRINTS FOR THE WASHINGTON DC OFFICE	13.00
05-31	P1 6131330029	DO	04/26/96 04/26/96	PHOTO PRINTS FOR THE WASHINGTON DC OFFICE	28.00
05-31	P1 6151770005	DO	05/10/96 05/10/96	PHOTO PRINTS FOR THE WASHINGTON DC OFFICE	13.00
05-31	P1 6151770014	DO	05/20/96 05/20/96	PHOTO PRINTS FOR THE WASHINGTON DC OFFICE	19.00
06-11	P1 6NKC06000002	DO	05/23/96 05/23/96	PHOTOGRAPHIC-PRINTS	22.00
06-11	P1 6NKC06000005	DO	05/25/96 05/26/96	PHOTOGRAPHIC REPRINTS	13.00
06-17	P1 6NKC06000010	DO	05/30/96 05/30/96	PHOTOGRAPHIC DC OFFICE	55.00
PRINTING AND REPRODUCTION TOTALS:					
					618.90
OTHER SERVICES					
05-31	P1 6131330021	JANE SELLERS SCOTT	04/16/96 04/18/96	REGISTRATION FEE FOR MEST POINT BRIEFING	150.00
					150.00
SUPPLIES AND MATERIALS					
04-30	S1 6121950290	AQUA COOL WASHINGTON	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	981.29
04-30	P1 6120800032	JANE SELLERS SCOTT	03/08/96 03/31/96	BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	37.25
04-30	P1 6107210021	DO	01/01/96 04/01/96	NEWSPAPERS FOR THE GREENSBORO DISTRICT OFFICE	31.50
04-30	P1 6120800028	DO	04/28/96 04/28/96	ONE YEAR SUBSCRIPTION TO THE NEWS AND RECORD FOR THE GREENSBORO DISTRICT OFFICE	87.64
04-30	P1 6100650004	THE COURIER TRIBUNE	04/09/96 04/09/96	ONE YEAR SUBSCRIPTION TO THE COURIER TRIBUNE FOR THE ASHEBORO DISTRICT OFFICE	80.00
04-30	P1 6100650001	THE TIMES-NEWS PUBLISHING CO	04/19/96 04/19/96	ONE YEAR SUBSCRIPTION TO THE TIMES-NEWS FOR THE WASHINGTON DC OFFICE	156.00
04-30	P1 6107210017	WEST PUBLISHING CORP.	03/13/96 03/13/96	PAYMENT FOR US CODE ANNOTAT ANDIRS ACTS PAMPHLET	96.00
05-31	S1 6155950296	AQUA COOL WASHINGTON	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	-767.41
05-31	P1 6137770006	AQUA COOL WASHINGTON	04/03/96 04/30/96	BOTTLED WATER FOR THE WASHINGTON DC/OFFICE	26.35
05-31	P1 6122180008	CORNELIA C LEONARD	04/16/96 04/16/96	PAYMENT FOR INK CARTRIDGE TO LASER JET PRINTER	31.43
05-31	P1 6137770004	JANE SELLERS SCOTT	05/01/96 05/01/96	COMPUTER EQUIPMENT FOR THE GREENSBORO DISTRICT OFFICE	110.12
05-31	P1 6122180009	NEWS MEDIA DIRECTORIES	04/30/96 04/30/96	COPY OF THE NORTH CAROLINA NEWS MEDIA DIRECTORY FOR THE WASHINGTON DC OFFICE	50.00
05-31	P1 6131330025	PIEDMONT OFFICE SUPPLIERS	04/30/96 04/30/96	FIVE ELECTRICAL SURGE PROTECTORS FOR THE GSO DISTRICT OFFICE	119.80
05-31	P1 6121850004	THE HIGH POINT ENTERPRISE	05/01/96 01/11/97	SIX MONTHS SUBSCRIPTION TO THE HIGH POINT ENTERPRISE FOR THE WASHINGTON DC OFFICE	71.35
06-11	P1 6NKC06000004	CONGR. MANAGEMENT FOUNDATION	06/04/96 06/04/96	10 INTERN HANDBOOKS	125.00
06-11	P1 6NKC06000003	KINSTON SALEM JOURNAL	05/31/96 05/31/96	SUBSCRIPTION FOR DC OFFICE	187.20
06-17	P1 6NKC06000009	WEST PUBLISHING COMPANY	04/29/96 05/10/96	CODE FOR THE DC OFFICE	367.00
06-30	S1 96182000307	DO	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	-76.38
					1,714.14

04-30 S2	6121900391	.....	06/01/96	06/30/96	EQUIPMENT ALLOWANCE CHARGED	.....	2,938.67
05-31 S2	6153900412	.....	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	.....	3,152.82
06-30 S2	96182000345	.....	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	.....	2,892.82
					EQUIPMENT TOTALS:		9,357.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,612.17

OFFICIAL MAIL ALLOWANCE

04-30 P4	6149880071	U.S. POSTAL SERVICE	.....	03/01/96	03/31/96	FRANKED MAIL	.....	821.63
05-31 P4	6179880071	DD	.....	04/01/96	04/30/96	FRANKED MAIL	.....	756.12
06-30 P4	6NC06000003	DISBURSING OFFICE	.....	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	.....	425.40
						FRANKED MAIL TOTALS:		2,003.15
						OFFICIAL MAIL ALLOWANCE TOTALS*		2,003.15
						OFFICE TOTALS:		191,615.32
						=====		=====

1995 HON. HOWARD COBLE

OFFICIAL EXPENSES OF MEMBERS

04-30 P3	6110910080	GENERAL SERVICES ADMINISTRATIO	.....	10/01/95	12/31/95	RENT SUNSET & CHURCH ST., ASHE	.....	-30.00
						RENT, COMMUNICATION, UTILITIES	.....	-30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.00
						OFFICE TOTALS:		-30.00
						=====		=====

1996 HON. TOM A COBURN

OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	.....	281,905.73
						TRAVEL	.....	17,780.71
						RENT, COMMUNICATION, UTILITIES	.....	23,753.19
						PRINTING AND REPRODUCTION	.....	32,087.17
						OTHER SERVICES	.....	1,152.24
						SUPPLIES AND MATERIALS	.....	13,768.03
						EQUIPMENT	.....	14,773.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,220.69
						FRANKED MAIL	.....	65,398.97
						OFFICIAL MAIL ALLOWANCE TOTALS:		65,398.97
						OFFICE TOTALS:		450,619.66
						=====		=====

OFFICIAL MAIL ALLOWANCE

						PERSONNEL COMPENSATION	.....	161,911.33
						TRAVEL	.....	10,319.33
						RENT, COMMUNICATION, UTILITIES	.....	14,843.30
						PRINTING AND REPRODUCTION	.....	25,599.44
						OTHER SERVICES	.....	404.20
						SUPPLIES AND MATERIALS	.....	4,991.33
						EQUIPMENT	.....	7,386.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,255.74
						FRANKED MAIL	.....	30,378.55
						OFFICIAL MAIL ALLOWANCE TOTALS:		30,378.55
						OFFICE TOTALS:		235,634.29
						=====		=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. TOM A COBURN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHLGREN,KARL	04/01/96	06/30/96 CHIEF OF STAFF	20,499.99	6,750.00
		BAKER,RICHARD J	04/01/96	06/30/96 FIELD REPRESENTATIVE	6,750.00	4,800.00
		BEASLEY,JORETHA H	04/01/96	06/30/96 STAFF ASSISTANT	2,479.16	500.00
		BOND,HELANIE A	04/01/96	06/30/96 STAFF ASSISTANT	500.00	2,376.67
		BRADLEY,NEIL L	05/02/96	06/30/96 PART-TIME EMPLOYEE	2,376.67	6,166.66
		DO	04/01/96	06/30/96 STAFF ASSISTANT	6,166.66	1,541.67
		COBURN,GHENETTE K	04/01/96	05/31/96 EXECUTIVE ASSISTANT	1,541.67	9,289.99
		DO	06/01/96	06/30/96 PART-TIME EMPLOYEE	9,289.99	7,749.99
		CRATE,CHERYL KAY	04/01/96	06/30/96 SENIOR LEGISLATIVE ASSISTANT	7,749.99	8,874.99
		FOSTER,ROLAND R	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	8,874.99	5,724.99
		HOLLAND,ROBERT F	04/01/96	06/30/96 PRESS SECRETARY	5,724.99	1,600.00
		JAMES,MELISSA F	04/01/96	06/30/96 SCHEDULER	1,600.00	7,250.01
		KELLEY,ANGELA D	04/01/96	06/30/96 PART-TIME EMPLOYEE	7,250.01	6,750.00
		LEE,JENNIFER L	04/01/96	06/30/96 CASEWORKER	6,750.00	6,999.99
		MILES,ANDREA S	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	6,999.99	5,700.00
		PRICE,CURTIS RAY	04/01/96	06/30/96 FIELD REPRESENTATIVE	5,700.00	6,375.00
		RADER,MATTHEW	04/01/96	06/30/96 LEGISLATIVE CORRESPONDENT	6,375.00	800.00
		RAINBOLT,LINDA J	04/01/96	06/30/96 FIELD REPRESENTATIVE	800.00	5,700.00
		RAPP,MICHAEL	06/01/96	06/30/96 D.C. INTERN	5,700.00	1,980.56
		SCHMIDT,CHAD	04/01/96	06/30/96 CASEWORKER	1,980.56	191.67
		SCHROEDER,CHRIS	04/01/96	05/01/96 STAFF ASSISTANT	191.67	1,500.00
		DO	05/01/96	05/01/96 STAFF ASSISTANT (ACCRUED LEAVE)	1,500.00	3,600.00
		SCHWARTZ,MICHAEL	04/01/96	06/30/96 SHARED EMPLOYEE	3,600.00	16,749.99
		SMITH,CRAIG	04/01/96	06/30/96 ASSISTANT PRESS SECRETARY	16,749.99	141,911.33
		STIRRUP,JOHN THOMAS	04/01/96	06/30/96 ADMINISTRATIVE DIRECTOR	141,911.33	59.25
TRAVEL						
		CHAD SCHMIDT	04/09/96	PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 233 MI @ .25	59.25	6.00
		DO	04/09/96	TOLLS WHILE ON OFFICIAL BUSINESS	6.00	379.00
		CURTIS RAY PRICE	03/05/96	03/28/96 PRIVATE AUTO MILES** 1516/.25	379.00	9.75
		DO	03/05/96	03/28/96 TOLLS	9.75	140.00
		DO	04/02/96	04/18/96 PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 560 MI @ .25	140.00	485.76
		DO	04/02/96	04/18/96 TOLLS WHILE ON OFFICIAL BUSINESS	485.76	279.00
		GHENETTE K COBURN	03/18/96	03/22/96 LODGING	279.00	1.00
		DO	03/18/96	03/22/96 MEALS	1.00	27.50
		DO	03/18/96	03/22/96 PLANE TUL-DC-TULSA TKT 21644109591	27.50	3.73
		DO	03/18/96	03/22/96 PARKING	3.73	
		DO	03/18/96	03/22/96 PRIVATE AUTO MILES 110/.25		
		HON. TOM A. COBURN	03/26/96	03/30/96 MEALS WHILE ON OFFICIAL BUSINESS		
		DO				
		6102220023				

04-30	PI	6102220024	HON, TOM A. COBURN	03/26/96	03/30/96	ROUNDRIP AIRFARE ON OFFICIAL BUSINESS	369.00
04-30	PI	6102220025	DO	03/26/96	03/30/96	PARKING/TOLLS WHILE ON OFFICIAL BUSINESS	33.00
04-30	PI	6102330010	DO	03/18/96	03/22/96	HEALS	2.51
04-30	PI	6102330011	DO	03/18/96	03/22/96	PLANE OKC-OC-TULSA 3153	261.00
04-30	PI	6116190005	DO	02/26/96	04/18/96	PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 2223 MI @ .25 PER MILE	555.75
04-30	PI	6116190006	DO	02/26/96	04/18/96	TOLLS WHILE ON OFFICIAL BUSINESS	12.50
04-30	PI	6102330015	KARL AHLGREN	03/18/96	03/22/96	HEALS	58.17
04-30	PI	6102330016	DO	03/18/96	03/22/96	PLANE OKC-OC-TULSA TKT 2164110486	288.00
04-30	PI	6116190003	DO	03/15/96	04/09/96	PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 300 MI @ .25	75.00
04-30	PI	6116190004	DO	03/15/96	04/09/96	TOLLS WHILE ON OFFICIAL BUSINESS	3.50
04-30	PI	6102330017	LINDA J RAINBOLT	03/02/96	03/28/96	HEALS	35.00
04-30	PI	6102330018	DO	03/02/96	03/28/96	PRIVATE AUTO MILES 1308/ .25	327.00
04-30	PI	6102330019	DO	03/02/96	03/28/96	TOLLS	26.60
04-30	PI	6102330020	RICHARD J BAKER	03/14/96	03/23/96	PRIVATE AUTO MILES 532/.25	133.00
04-30	PI	6102330021	DO	03/14/96	03/23/96	TOLLS	11.40
04-30	PI	6116190008	DO	03/28/96	04/16/96	PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 750 MI @ .25	187.50
04-30	PI	6116190009	DO	03/28/96	04/16/96	TAXI/TOLLS WHILE ON OFFICIAL BUSINESS	9.00
05-31	PI	6137680009	CHAD SCHMIDT	04/20/96	05/08/96	PRIVATE AUTO 373/.25	93.25
05-31	PI	6137680003	CRAIG SMITH	04/20/96	05/08/96	TOLLS	8.30
05-31	PI	6122500001	CURTIS RAY PRICE	05/06/96	05/07/96	PRIVATE AUTO MILEAGE %/.25-DISTRICT BUSINESS	24.00
05-31	PI	6122500002	DO	04/15/96	04/24/96	PRIVATE AUTO	168.75
05-31	PI	6137680006	DO	04/25/96	05/08/96	TOLLS	2.50
05-31	PI	6137680007	DO	04/25/96	05/08/96	PRIVATE AUTO 1260/.25	6.00
05-31	PI	6137680034	HON. SAM JOHNSON	04/27/96	04/27/96	AIRFARE-TX-OK-TX VETERANS FORUM-DISTRICT BUSINESS	315.00
05-31	PI	6137680011	HON. TOM A. COBURN	04/15/96	04/18/96	PLANE DC-TUL-DC	177.00
05-31	PI	6122500003	DO	04/15/96	04/18/96	PARKING	279.00
05-31	PI	6122500004	DO	04/23/96	04/25/96	HEALS	20.00
05-31	PI	6122500005	DO	04/23/96	04/25/96	PLANE TUL-DC-TUL	5.25
05-31	PI	6122500006	DO	04/23/96	04/25/96	PARKING	279.00
05-31	PI	6122500007	DO	04/15/96	04/18/96	HEALS	15.00
05-31	PI	6122500018	DO	05/07/96	05/10/96	AIRFARE-TUL-DC-TUL	279.00
05-31	PI	6137680017	DO	05/07/96	05/10/96	PARKING-DC BUSINESS	20.00
05-31	PI	6137680018	DO	04/29/96	05/02/96	HEALS-DC BUSINESS	3.16
05-31	PI	6137680019	DO	04/29/96	05/02/96	AIRFARE-TUL-DC-TUL	279.00
05-31	PI	6137680020	DO	04/29/96	05/02/96	TAXI, PARKING, TOLLS-DC BUSINESS	29.00
05-31	PI	6149710016	DO	05/13/96	05/17/96	DC BUSINESS; PLANE DC-TULSA TKT1850083647	141.00
05-31	PI	6149710017	DO	05/13/96	05/17/96	PARKING	25.00
05-31	PI	6150050025	DO	04/24/96		TAXI-OFFICIAL MEETING	5.00
05-31	PI	6137680012	KARL AHLGREN	04/25/96	05/06/96	PRIVATE AUTO MILES 615/.25-DISTRICT BUSINESS	103.75
05-31	PI	6137680013	DO	04/25/96	05/06/96	TOLLS	5.00
05-31	PI	6137680014	DO	04/29/96	05/02/96	HEALS-DC BUSINESS	24.89
05-31	PI	6137680015	DO	04/29/96	05/02/96	AIRFARE-TUL-DC-TUL	279.00
05-31	PI	6137680016	DO	04/29/96	05/02/96	TAXI	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. TOM A COBURN -CON.						
05-31	PI 6149710012	KARL AHLGREN	05/13/96	DISTRICT BUSINESS; PRIVATE AUTO 310/.25	77.50	
05-31	PI 6149710013	DO	05/13/96	DISTRICT BUSINESS; TOLLS	5.00	
05-31	PI 6137880002	LINDA J RAINBOLT	04/02/96	PRIVATE AUTO MILES 1430/.25	31.50	
05-31	PI 6137880010	DO	04/02/96	PRIVATE AUTO MILES 881/.25	357.50	
05-31	PI 6137880007	RICHARD J BAKER	04/18/96	DISTRICT BUSINESS; PRIVATE AUTO 758/.25	220.25	
05-31	PI 6149710014	DO	04/11/96	DISTRICT BUSINESS; TOLLS	189.50	
05-31	PI 6149710015	DO	04/11/96	DISTRICT BUSINESS; MEALS	12.60	
05-31	PI 6149710018	DO	05/14/96	MEALS	66.06	
05-31	PI 6149710019	DO	05/14/96	MEALS	279.00	
05-31	PI 6149710020	DO	05/16/96	MEALS	31.96	
05-31	PI 6150050016	TAHLEQUAH CHAMBER	05/09/96	ANNUAL BANQUET	25.00	
06-07	PI 60K02000004	CURTIS RAY PRICE	05/14/96	HILES 751/.25	187.75	
06-07	PI 60K02000005	DO	05/14/96	TOLLS	4.25	
06-07	PI 60K02000002	HON, TOM A. COBURN	05/29/96	AIRFARE-TUL-OC-TUL	279.00	
06-07	PI 60K02000003	DO	05/29/96	PARKING	12.00	
06-07	PI 60K02000006	DO	05/21/96	AIRFARE-TUL-OC-TUL	279.00	
06-07	PI 60K02000007	DO	05/21/96	PARKING	15.00	
06-07	PI 60K02000001	KARL AHLGREN	05/23/96	HILES-120/.25	30.00	
06-12	PI 60K02000019	CHAD SCHMIDT	05/23/96	PRIVATE AUTO MILEAGE 100X.25	25.00	
06-12	PI 60K02000020	DO	05/22/96	TOLLS	2.30	
06-19	PI 60K02000031	HON, TOM A. COBURN	06/03/96	PLANE-TUL-OC-TUL	258.00	
06-19	PI 60K02000028	KARL AHLGREN	06/03/96	MEALS	36.58	
06-19	PI 60K02000029	DO	06/03/96	PLANE	279.00	
06-19	PI 60K02000030	DO	06/03/96	TAXI, PARKING	45.82	
06-19	PI 60K02000026	LINDA J RAINBOLT	06/03/96	PRIVATE AUTO MILES 1201/.25	300.25	
06-19	PI 60K02000027	DO	05/02/96	TOLLS	25.60	
06-19	PI 60K02000032	MATTHEW RADER	04/29/96	PRIVATE AUTO MILES 150/.25	37.50	
06-19	PI 60K02000033	RICHARD J BAKER	05/24/96	PRIVATE AUTO 573/.25	143.25	
06-19	PI 60K02000034	DO	05/24/96	TOLLS	7.25	
06-25	PI 60K02000044	JOHN THOMAS STIRRUP	06/05/96	PARKING IN DC	6.00	
06-27	PI 60K02000045	CRAIG SMITH	06/01/96	PRIVATE AUTO MILES 108/.25	27.00	
06-27	PI 60K02000049	HON, TOM A. COBURN	06/10/96	MEALS	11.42	
06-27	PI 60K02000050	DO	06/10/96	PLANE	279.00	
06-27	PI 60K02000051	DO	06/10/96	TAXI	59.25	
06-27	PI 60K02000046	MATTHEW RADER	05/31/96	MEALS	19.00	
06-27	PI 60K02000047	DO	05/31/96	PLANE DC-TUL-DC	279.00	
					10,519.35	TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

04-30 55 6121930159	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	582.92
04-30 55 6121960152	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	73.99
04-30 55 6121970158	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 55 6121980250	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	12.60
04-30 55 6121980251	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	486.30
04-30 55 6121980252	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	585.00
04-30 P1 6109860028	04/12/96	02/01-02/29/96	02/01-02/29/96	250.00
04-30 P1 61168960153	03/05/96	04/30/96	RENT-215 STATE ST, STE 815 MUSKOGEE, OK	1,127.75
04-30 P1 6102330014	03/05/96	03/28/96	POSTAGE	4.11
04-30 P1 6116190014	04/02/96	04/18/96	CELLULAR PHONE	63.82
04-30 P1 6116190015	04/02/96	04/18/96	POSTAGE	4.80
04-30 P1 6116190016	04/02/96	04/18/96	COPY VHS	10.78
04-30 P1 6108180008	03/19/96	03/21/96	POSTAGE OVERNIGHT	25.50
04-30 P1 6108180009	03/07/96	03/12/96	POSTAGE OVERNIGHT	38.50
04-30 P3 6109101016	01/01/96	03/31/96	RENT SECOND & MISSOURI STS	629.00
04-30 P3 6109101162	01/01/96	03/31/96	RENT 1ST & A STS.	329.00
04-30 P1 6116190007	02/26/96	04/18/96	AIRPHONE WHILE ON OFFICIAL BUSINESS	21.89
04-30 P1 6108180012	03/14/96	03/14/96	CAMERA LIVE AND UPLINK	510.00
04-30 P1 6113760026	03/01/96	03/24/96	CELLULAR PHONE CHARGES	16.51
04-30 P1 6108750015	03/25/96	03/25/96	BOOTH AT THE GUN SHM	30.00
04-30 P1 6108180006	03/01/96	03/30/96	MONTHLY CHARGES 685-6512	85.53
04-30 P1 6108750012	03/01/96	03/30/96	MONTHLY CELLULAR TOLLS FOR MEETINGS	201.99
04-30 P1 6108180011	04/01/96	04/30/96	MONTHLY CHARGES FRO C-SPAN	22.54
05-31 S5 6153930158	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,025.77
05-31 S5 6153960151	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	73.99
05-31 S5 6153970157	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31 S5 6153980248	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	15.20
05-31 S5 6153980249	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	455.36
05-31 S5 6153980250	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	585.00
05-31 P1 6150890154	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,127.75
05-31 P1 6123090024	05/01/96	05/30/96	RENT-215 STATE ST, STE 815 MUSKOGEE, OK	57.27
05-31 P1 6151150002	04/04/96	04/30/96	CELLULAR PHONE BILLS	20.11
05-31 P1 6151150006	04/01/96	04/30/96	MONTHLY CELLULAR TOLLS	20.11
05-31 P1 6151150006	05/16/96	04/30/96	POSTAGE FOR ART CONTEST	13.69
05-31 P1 6150050027	03/16/96	04/15/96	CELLULAR TOLLS	77.61
05-31 P1 6150050028	05/13/96	04/15/96	POSTAGE TO CONSTITUENT	15.00
05-31 P1 6151150005	05/15/96	04/15/96	POSTAGE TO CONSTITUENT	15.00
05-31 P1 6123090026	03/27/96	04/18/96	POSTAGE TO PRINTER	15.50
05-31 P1 6150050022	04/18/96	04/22/96	POSTAGE TO PRINTER	13.00
05-31 P1 6151150003	04/22/96	05/03/96	OVERNIGHT POSTAGE	11.00
05-31 P1 6151150004	04/22/96	05/03/96	OVERNIGHT POSTAGE	77.50
05-31 P3 6141910160	04/01/96	06/30/96	RENT SECOND & MISSOURI STS	636.00
05-31 P3 6141910160	04/01/96	06/30/96	RENT 1ST & A STS.	553.00
05-31 P3 6141910162	04/01/96	06/30/96	RENT 1ST & A STS.	353.00
05-31 P1 6138870032	05/02/96	3/01-5/31/96	AIRPHONE FOR MEMBER	250.00
05-31 P1 6150050026	04/09/96	04/09/96	AIRPHONE FOR MEMBER	11.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. TOM A COBURN -CON.						
05-31	P1	6150050023	04/04/96	KEYSTONE COMMUNICATIONS	300.00	
05-31	P1	6123090019	05/14/96	MEI TELECOMMUNICATIONS, MA	29.41	
05-31	P1	6150050013	04/16/96	DO	77.58	
05-31	P1	6123090030	05/15/96	OK CELLULAR	239.86	
05-31	P1	6150050005	06/01/96	DO	90.76	
05-31	P1	6150050006	04/30/96	DO	239.68	
05-31	P1	6150050007	04/30/96	DO	142.19	
05-31	P1	6150050010	05/01/96	TIC CABLEVISION	22.54	
06-30	P1	60K02000011	05/10/96	FEDERAL EXPRESS CORP	11.00	
06-10	P1	60K02000032	05/15/96	DO	3.75	
06-10	P1	60K02000013	05/13/96	DO	50.00	
06-13	P1	60K02000024	05/16/96	CRAIG SHIITH	118.74	
06-13	P1	60K02000022	04/25/96	HCI RESIDENTIAL SERVICE NE	8.10	
06-13	P1	60K02000021	05/28/96	MUSKOGEE PUBLIC SCHOOLS I-20	176.39	
06-13	P1	60K02000025	06/30/96	TIC CABLEVISION	22.54	
06-25	P1	60K02000040	05/01/96	CURTIS RAY PRICE	97.56	
06-25	P1	60K02000042	05/23/96	FEDERAL EXPRESS CORP	13.00	
06-25	P1	60K02000039	05/01/96	OK CELLULAR	134.96	
06-27	P1	60K02000052	06/10/96	HON. TOM A. COBURN	112.20	
06-30	SE	96182000282	05/01/96	DO	15.20	
06-30	SE	96182000707	05/01/96	DO	399.18	
06-30	SE	96182001130	05/01/96	DO	5685.00	
06-30	SE	96182001574	05/01/96	DO	73.99	
06-30	SE	96182001995	05/01/96	DO	120.00	
06-30	SE	96182002436	05/01/96	DO	480.44	
07-11	P9	OK0201R9607	06/01/96	BANK IV	1,127.75	
PRINTING AND REPRODUCTION					14,843.30	
04-30	P1	6108180010	03/19/96	HEALTHCARE LEADERSHIP	485.00	
04-30	P1	6113760023	03/04/96	J/R PRINTING	6,893.00	
04-30	P1	6113760024	03/12/96	DO	2,298.00	
04-30	P1	6113760025	03/29/96	DO	3,294.51	
05-31	P1	6124660004	04/02/96	CONGRESSIONAL PRINTER	329.35	
05-31	P1	6150050017	04/30/96	DO	184.00	
05-31	P1	6157680004	05/06/96	CRAIG SHIITH	3.32	
05-31	P1	6146100014	05/26/96	HOFFMAN PRINTING CO.	724.50	
05-31	P1	6146100015	05/26/96	DO	832.50	
05-31	P1	6146100016	05/29/96	DO	1,595.00	
05-31	P1	6146100017	05/29/96	DO	169.50	
05-31	P1	6150050008	04/15/96	DO	97.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PHOTO RE-USE FEE						
PRINTING BROCHURES 73,000 MEDICARE "WHAT ARE MY						
OPTIONS"						
PRINTING LETTERS ON OUR LETTERHEAD 73,000						
MAILSHOP SERVICES						
BUSINESS CARDS TC,CC,RB,FC,JS,KA						
BUSINESS CARDS AND CARD STOCK						
FILM-DISTRICT BUSINESS						
TOWN HALL MEETING NOTICES						
TOWN HALL MEETING NOTICES						
TOWN HALL MEETING NOTICES						
HANDOUTS FOR TOWN HALL MEETINGS						
TRUTH ABOUT VETO PRESS RELEASE						

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.

1996 HON. TOM A COBURN -CON.

05-31 P1	6150050019	PRESTIGE OFFICE SUPPLY	04/01/96 04/30/96	OFFICE SUPPLIES	362.18	
05-31 P1	6124600002	RICHARD J BAKER	04/25/96	TABLE COVERS FOR VETERANS MEETING AT CIVIC CENTER	20.46	
05-31 P1	6123090022	SENIOR WORLD	06/30/96 07/31/97	ONE YEAR SUBSCRIPTION	12.00	
05-31 P1	6151150001	VAN DOORN TULSA WORLD	04/01/96 12/31/96	APRIL THRU DEC SUBSCRIPTION	108.90	
05-31 P1	6150050035	XEROX CORP.	04/15/96	OFFICE SUPPLIES	302.00	
06-10 P1	60K02000009	COPY EXPRESS	05/20/96	OFFICE SUPPLIES	29.98	
06-10 P1	60K02000010	DO	05/20/96	OFFICE SUPPLIES	3.57	
06-10 P1	60K02000008	THE HOMINY NEWS PROGRESS	06/01/96 12/31/96	AMQS. SUBSCRIPTION	9.00	
06-15 P1	60K02000025	HIREX CORPORATION	05/21/96	OFFICE SUPPLIES	171.75	
06-25 P1	60K02000037	LOVE BOTTLING CO.	05/13/96 05/31/96	BOTTLED WATER FOR DISTRICT OFF	18.50	
06-25 P1	60K02000043	PRESTIGE OFFICE SUPPLY	05/01/96 05/31/96	OFFICE SUPPLIES	211.11	
06-30 S1	96182000391		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	949.94	
				SUPPLIES AND MATERIALS TOTALS:	4,991.53	

EQUIPMENT

04-30 S2	6121900221		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,462.27	
05-31 S2	6153900225		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,462.27	
06-30 S2	96182000194		06/01/96 06/30/96	EQUIPMENT (TRANSFER)	7,386.81	
				EQUIPMENT TOTALS:	205,255.74	

OFFICIAL MAIL ALLOWANCE

04-30 P4	6146880072	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	12,440.00	
05-31 P4	6179880072	DO	04/01/96 04/30/96	FRANKED MAIL	1,922.18	
06-30 P4	60K02000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	16,016.37	
				FRANKED MAIL TOTALS:	30,378.55	
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,378.55	
				OFFICE TOTALS:	235,634.29	

1996 HON. RONALD D COLEMAN

OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	293,960.43	
				TRAVEL	18,771.73	
				RENT COMMUNICATION, UTILITIES	32,565.95	
				PRINTING AND REPRODUCTION	301.00	
				OTHER SERVICES	244.40	
				SUPPLIES AND MATERIALS	10,639.98	
				EQUIPMENT	16,833.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,021.08	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 1,180.80
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,180.80
 OFFICE TOTALS: 376,201.88

762.94
 762.94

 214,082.82
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OFFICIAL EXPENSES OF MEMBERS

MEMBER NAME	DATE	DESCRIPTION	AMOUNT
PERSONNEL COMPENSATION			
BARR, JENNIFER L	04/01/96	DISTRICT ASSISTANT	6,875.01
BROOKE, KAREN C	04/01/96	OFFICE MANAGER/SCHEDULER (ACCRUED LEAVE)	6,112.50
DO	04/01/96	OFFICE MANAGER/SCHEDULER	3,056.25
BRYAN, JEFFREY	06/20/96	PART-TIME EMPLOYEE	440.00
BRYAN, CHESTER L	04/01/96	DISTRICT ASSISTANT	8,450.01
CARL, CARLTON	04/01/96	SHARED EMPLOYEE	3,000.00
CASTANEDA, OFELIA S	04/01/96	DISTRICT ASSISTANT	6,600.00
COCKBURN, CHRISTINA A	04/01/96	LEGISLATIVE ASSISTANT	13,500.00
CROSS, SONIA A	04/10/96	OFFICE MANAGER/SCHEDULER	9,518.32
DIMAS, JOSE F	04/01/96	LEGISLATIVE ASSISTANT	4,328.33
GLENN, G LORENA OLIVAS	04/01/96	DISTRICT DIRECTOR	15,249.99
HARTNETT, JESSICA	04/01/96	SYSTEMS MANAGER	577.78
HERNANDEZ, GABRIEL	05/28/96	STAFF ASSISTANT	1,480.00
HUMPHREYS, CARMEN P	04/01/96	DISTRICT ASSISTANT	7,593.75
JORDAN, CAROLYN P	05/01/96	SHARED EMPLOYEE	2,000.00
MASON, LESLIE FAYE	04/10/96	STAFF ASSISTANT	7,097.23
MCKINNEY, LAURA	04/01/96	LEGISLATIVE ASSISTANT	9,225.01
HILLER, KATHLEEN	06/24/96	STAFF ASSISTANT	350.00
NORELLI, JEFFREY P	04/01/96	LEGISLATIVE AIDE	7,916.67
NICHOLS, JAMES C	06/01/96	D.C. INTERN	1,600.00
RODRIGUEZ, LAURA V	04/01/96	LEGISLATIVE ASSISTANT	7,250.01
RODRIGUEZ, MONIQUE	06/24/96	LEGISLATIVE ASSISTANT	583.33
ROGERS, PAUL F	04/01/96	CHIEF OF STAFF	4,008.75
SANCHEZ-PEREIRA, ANNA	04/01/96	DISTRICT ASSISTANT	9,500.01
SANCHEZ, JOSE LUIS	04/11/96	ADMINISTRATIVE ASSISTANT	22,513.00
PERSONNEL COMPENSATION TOTALS:			158,925.95

TRAVEL

04-30 P1 6095650006	02/10/96	AVIS RENT A CAR	26.69
04-30 P1 6117680017	03/22/96	CAR RENTAL FOR MEMBER IN EL PASO #217140431	43.00
04-30 P1 6095650007	03/05/96	CAR RENTAL FOR MEMBER IN EL PASO #U217216742	238.00
04-30 P1 6095650008	03/05/96	MEALS FOR PAUL ROGERS IN EL PASO	81.22
04-30 P1 6117680010	03/26/96	MEALS FOR PAUL ROGERS IN EL PASO	159.50
04-30 P1 6117680012	04/02/96	MEALS FOR PAUL ROGERS IN EL PASO	53.00
04-30 P1 6117680013	04/02/96	MEALS FOR PAUL ROGERS IN EL PASO	238.00
04-30 P1 6117680019	03/26/96	LODGING FOR PAUL ROGERS IN EL PASO	238.00
04-30 P1 6102450001	05/05/96	LODGING FOR LAURA MCKINNEY IN EL PASO	112.00
04-30 P1 6102450003	05/05/96	MEALS FOR LAURA MCKINNEY IN EL PASO	32.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
04-30	P1 6102450004	HON. RONALD D COLEMAN	05/21/96	LODGING FOR JOSE DIMAS IN EL PASO	168.00	6.51
04-30	P1 6102450005	HOLIDAY INN	05/22/96	MEAL FOR JOSE DIMAS IN EL PASO	317.00	317.00
04-30	P1 6095650016	HON. RONALD COLEMAN	05/23/96	AIRFARE FOR MEMBER DC-EL PASO-DC #06640	317.00	317.00
04-30	P1 6117680015	DO	05/29/96	AIRFARE FOR MEMBER DC-EL PASO #1914	317.00	317.00
04-30	P1 6117680016	DO	06/06/96	AIRFARE FOR MEMBER DC-EL PASO-DC #2336	9.50	9.50
04-30	P1 6095650018	JOSE F DIMAS	03/21/96	AIRPORT TAXI FARE FOR JOSE DIMAS DC-EL PASO-DC	317.00	317.00
04-30	P1 6095650019	DO	05/21/96	AIRFARE FOR JOSE DIMAS DC-EL PASO-DC #4815	85.15	85.15
04-30	P1 6095650020	DO	05/21/96	AIRFARE FOR JOSE DIMAS IN EL PASO	34.22	34.22
04-30	P1 6095650021	DO	05/21/96	MEALS FOR JOSE DIMAS IN EL PASO	10.00	10.00
04-30	P1 6095650017	KAREN BROOKE	03/28/96	TAXI FARE IN WASHINGTON, DC	317.00	317.00
04-30	P1 6095650011	PAUL F ROGERS	05/26/96	AIRFARE FOR PAUL ROGERS DC-EL PASO-DC #3265	317.00	317.00
04-30	P1 6095650012	DO	05/26/96	CAR RENTAL FOR PAUL ROGERS IN EL PASO #734286582	199.93	199.93
04-30	P1 6095650014	DO	05/26/96	MEALS FOR PAUL ROGERS IN EL PASO	46.09	46.09
04-30	P1 6095650015	DO	03/26/96	AIRPORT TAXI FARE AND TIPS FOR PAUL ROGERS DC-EL PASO-DC	60.00	60.00
04-30	P1 6099700014	DO	06/02/96	AIRFARE FOR PAUL ROGERS DC-EL PASO-DC #3892	317.00	317.00
04-30	P1 6099700015	DO	06/02/96	CAR RENTAL FOR PAUL ROGERS IN EL PASO #734297690	207.90	207.90
04-30	P1 6099700016	DO	06/02/96	AIRPORT TAXI FARE AND TIPS FOR PAUL ROGERS DC-EL PASO-DC	78.00	78.00
04-30	P1 6099700017	DO	06/02/96	MEALS FOR PAUL ROGERS IN EL PASO	84.92	84.92
04-30	P1 6106510003	DO	06/08/96	AIRFARE FOR PAUL ROGERS DC-EL PASO-DC #2334	317.00	317.00
04-30	P1 6106510004	DO	06/08/96	AIRPORT TAXI FARE AND TIPS FOR PAUL ROGERS DC-EL PASO-DC	66.00	66.00
04-30	P1 6106510005	DO	06/08/96	CAR RENTAL FOR PAUL ROGERS IN EL PASO #734305180	209.25	209.25
04-30	P1 6106510006	DO	06/08/96	MEALS FOR PAUL ROGER IN EL PASO	86.56	86.56
04-30	P1 6117680014	DO	06/23/96	TAXI FARE FOR PAUL ROGERS IN WASHINGTON, DC	10.00	10.00
05-31	P1 6124600005	AVIS RENT A CAR	05/07/96	CAR RENTAL FOR PAUL ROGERS IN EL PASO	133.42	133.42
05-31	P1 6151700005	DO	06/06/96	CAR RENTAL FOR MEMBER IN EL PASO #U217261290	185.85	185.85
05-31	P1 6142240001	G LORENA OLIVAS	06/28/96	LODGING FOR LORENA OLIVAS/GLENN IN WASHINGTON DC	1,487.88	1,487.88
05-31	P1 6142240002	DO	06/28/96	PARKING FOR LORENA OLIVAS-GLENN IN WASHINGTON DC	108.00	108.00
05-31	P1 6142240003	DO	06/28/96	MEAL FOR LORENA OLIVAS-GLENN IN WASHINGTON DC	22.43	22.43
05-31	P1 6142240005	DO	06/28/96	MEAL FOR LORENA OLIVAS-GLENN EL PASO-DC-EL PASO-DC#165039627	317.00	317.00
05-31	P1 6142240006	DO	06/28/96	CAR RENTAL FOR LORENA OLIVAS-GLENN IN WASHINGTON DC #214206425	430.92	430.92
05-31	P1 6142240007	DO	05/10/96	CAR FUEL FOR LORENA OLIVAS-GLENN IN WASHINGTON DC	8.00	8.00
05-31	P1 6142240008	DO	05/07/96	VALET FOR LORENA OLIVAS-GLENN IN WASHINGTON DC	26.20	26.20
05-31	P1 6142240009	DO	06/28/96	MEALS FOR LORENA OLIVAS GLENN IN WASHINGTON DC	297.86	297.86
05-31	P1 6122500011	JOSE LUIS SANCHEZ	06/20/96	MEALS FOR JOSE SANCHEZ IN EL PASO	63.62	63.62
05-31	P1 6122500012	DO	06/26/96	AIRPORT TAXI FARE FOR JOSE SANCHEZ EL PASO-DC	19.00	19.00
05-31	P1 6122500013	DO	06/26/96	AIRFARE FOR JOSE SANCHEZ EL PASO-DC #5689	157.00	157.00

05-31 P1 6122500014 JOSE LUIS SANCHEZ 04/25/96 04/26/96 CAR RENTAL FOR JOSE SANCHEZ EL PASO #217278316 64.13
 05-31 P1 6122500008 RESIDENCE INN BY MARRIOTT 04/08/96 04/10/96 LODGINS FOR PAUL ROGERS IN EL PASO 250.00
 05-31 P1 6122500010 DO 04/09/96 04/09/96 VALET FOR PAUL ROGERS IN EL PASO 17.27
 06-27 P1 6TX16000008 LAURA V RODRIGUEZ 05/25/96 05/30/96 CAR FUEL IN EL PASO 50.15
 06-28 P1 6TX16000009 JOSE LUIS SANCHEZ 06/03/96 06/11/96 AIRFARE DC-EL PASO-DC 317.00
 06-28 P1 6TX16000010 DO 06/03/96 06/11/96 AIRPORT TAXI IN EL PASO 36.00
 06-28 P1 6TX16000011 DO 06/03/96 06/11/96 CAR RENTAL IN EL PASO 260.19
 06-28 P1 6TX16000012 DO 06/04/96 06/11/96 MEALS IN EL PASO 315.64
 9,370.34

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 04-30 S5 6121930428 03/01/96 03/31/96 TELEPHONE SERVICES CHARGED 760.35
 04-30 S5 6121960405 03/01/96 03/31/96 TELEPHONE SERVICES CHARGED 250.91
 04-30 S5 6121970427 03/01/96 03/31/96 TELEPHONE SERVICES CHARGED 120.00
 04-30 S5 6121981046 03/01/96 03/31/96 TELEPHONE SERVICES CHARGED 2.95
 04-30 S5 6121981047 03/01/96 03/31/96 TELEPHONE SERVICES CHARGED 456.72
 04-30 S5 6121981048 03/01/96 03/31/96 TELEPHONE SERVICE FOR DISTRICT OFFICE 590.00
 04-30 P1 6116570002 AT&T FEDERAL MARKETS GROUP 03/20/96 04/19/96 DISTRICT TELEPHONE SERVICE 656.45
 04-30 P1 6107750019 CELLULAR ONE 03/20/96 04/19/96 DISTRICT TELEPHONE SERVICE 10.21
 04-30 P1 6095650009 EL PASO MARRIOTT HOTEL 03/05/96 03/07/96 TELEPHONE SERVICE FOR PAUL ROGERS IN EL PASO 105.38
 04-30 P1 6117680011 DO 04/02/96 04/04/96 TELEPHONE SERVICE FOR PAUL ROGERS IN EL PASO 20.17
 04-30 P1 6117680018 DO 03/26/96 03/28/96 TELEPHONE SERVICE FOR PAUL ROGERS IN EL PASO 51.52
 04-30 P1 6102140027 FEDERAL EXPRESS CORP 03/05/96 03/08/96 COURIER SERVICE 31.06
 04-30 P1 6102140028 DO 03/07/96 COURIER SERVICE 5.23
 04-30 P1 6102140029 DO 03/04/96 03/11/96 COURIER SERVICE 27.33
 04-30 P1 6107750021 DO 03/11/96 03/14/96 COURIER SERVICE 20.44
 04-30 P1 6107750022 DO 03/16/96 03/15/96 COURIER SERVICE 7.74
 04-30 P1 6116570004 DO 03/14/96 03/15/96 COURIER SERVICE 13.55
 04-30 P1 6116570005 DO 03/12/96 03/25/96 COURIER SERVICE 28.24
 04-30 P1 6120180020 DO 03/26/96 03/29/96 COURIER SERVICE 7.74
 04-30 P1 6120180021 DO 03/29/96 04/01/96 COURIER SERVICE 8.98
 04-30 P1 6121360010 DO 04/03/96 04/05/96 COURIER SERVICE 28.74
 04-30 P3 6110910170 GENERAL SERVICES ADMINISTRATION 01/01/96 03/31/96 RENT EL PASO DISTRICT OFFICE 9,917.00
 04-30 P1 6102450002 HOLIDAY INN 03/05/96 03/07/96 TELEPHONE SERVICE FOR LAURA MCKINNEY IN EL PASO 0.75
 04-30 P1 6102450006 DO 03/23/96 03/24/96 TELEPHONE SERVICE FOR JOSE DIMAS IN EL PASO 26.31
 04-30 P1 6102350000 POSTMASTER 02/14/96 02/21/96 REIMBURSEMENT FOR COURIER SERVICE 0.50
 04-30 P1 6102140025 SONIA A CROSS 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED 7.93
 05-31 S5 6153930427 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED 759.78
 05-31 S5 6153940604 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED -139.05
 05-31 S5 6153970426 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED 120.00
 05-31 S5 6153981043 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED 2.95
 05-31 S5 6153981044 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED 394.26
 05-31 S5 6153981045 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED 540.00
 05-31 P1 6143680021 AT&T 04/01/96 04/30/96 TELEPHONE SERVICE FOR DISTRICT OFFICE 650.45
 05-31 P1 6143680020 CELLULAR ONE 04/20/96 05/19/96 DISTRICT TELEPHONE SERVICE 10.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. RONALD D COLEMAN -CON.						
05-31	P1	6124600007	04/08/%	COURIER SERVICE		3.99
05-31	P1	6143680018	04/18/%	COURIER SERVICE		9.22
05-31	P1	6143680019	04/15/%	COURIER SERVICE		10.41
05-31	P1	6151570001	04/23/%	COURIER SERVICE		10.03
05-31	P1	6151570002	04/26/%	COURIER SERVICE		29.95
05-31	P1	6151570004	04/26/%	COURIER SERVICE		3.99
05-31	P1	6153570019	05/07/%	COURIER SERVICE		15.03
05-31	P1	6153570020	05/06/%	COURIER SERVICE		24.44
05-31	P1	6142240004	05/07/%	WASHINGTON SERVICE FOR LRENA OLIVAS-GLENN IN WASHINGTON DC		0.75
05-31	P3	6141910151	04/01/%	RENT EL PASO DISTRICT OFFICE		10,028.00
05-31	P1	6124600006	04/19/%	SERVICE FOR MEMBER'S CAR PHONE #022510131708		45.00
05-31	P1	6153570018	04/26/%	PACKING/SHIPPING SERVICE		32.76
06-10	P1	617X16000003	05/20/%	DISTRICT TELEPHONE SERVICE		10.31
06-10	P1	617X16000004		REIM. FOR COURIER SERVICE		9.51
06-17	P1	617X16000001	04/26/%	ADDRESS CORRECTION/POSTAGE DUE		0.50
06-30	S5	96182000283	05/01/%	DISTRICT OFC TEL EQUIP-TRFR		2.95
06-30	S5	96182000708	05/01/%	DISTRICT OFC TEL TOLLS-TRFR		361.20
06-30	S5	96182001139	05/01/%	DISTRICT OFC TEL TOLLS-TRFR		540.00
06-30	S5	96182001575	05/01/%	DISTRICT OFC TEL SERVICE-TRFR		55.93
06-30	S5	96182001996	05/01/%	DC TEL EQUIP-TRANSFER		120.00
06-30	S5	96182001996	05/01/%	DC TEL SERVICE-TRANSFER		614.20
06-30	S5	96182002437	05/01/%	DC TEL TOLLS-TRANSFER		27,407.90
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-30	P1	6107750020	03/17/%	PHOTOGRAPHIC SERVICES		44.00
04-30	P1	6120180018	04/01/%	PHOTOGRAPHIC SERVICES		106.00
05-31	P1	6143680022	04/02/%	PRINTING SERVICE FOR CALLING CARDS		28.00
05-31	P1	6151570003	05/08/%	PRINTING SERVICE		116.50
PRINTING AND REPRODUCTION TOTALS:						
04-30	P1	6116570003	03/01/%	NEWSPAPER SERVICE		58.40
05-31	P1	6150860018	04/01/%	NEWSPAPER SERVICE		66.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-30	S1	6121950448	04/01/%	STATIONERY ALLOWANCE CHARGED		945.33
04-30	P1	6120180022	03/16/%	BOTTLED WATER FOR WASHINGTON OFFICE		39.25
04-30	P1	6107750023	04/18/%	12/31/% SUBSCRIPTION		814.00
04-30	P1	6116570001	06/30/%	HOUSE ACTION REPORTS SUBSCRIPTIN		1,750.00
04-30	P1	6123360009	06/01/%	CONGRESS DIALY SUBSCRIPTION		413.91
04-30	P1	6095650012	03/21/%	MEETING/MEAL FOR PAUL ROGERS IN EL PASO		107.62
04-30	P1	6120180019	03/29/%	MEETING/MEAL WITH CONSTITUENTS FOR PAUL ROGERS IN WASHINGTON, DC		108.65

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04-30 P1 6121360008	PAUL F ROGERS	04/17/96	MEETINGS/MEAL WITH CONSTITUENTS FOR PAUL ROGERS IN WASHINGTON DC	128.55
04-30 P1 6121360012	STURGIS AND COMPANY	04/04/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	414.65
05-31 S1 6155950455	AQUA COOL WASHINGTON	05/01/96	STATIONERY ALLOWANCE CHARGED	325.96
05-31 P1 6150880017	LAMIER WORLDWIDE, INC.	04/05/96	BOTTLED WATER FOR WASHINGTON OFFICE	55.60
05-31 P1 6153570017		05/16/96	TONER CARTRIDGE FOR WASHINGTON DC FAX MACHINE #59 2606767	62.00
05-31 P1 6124600008	PAUL F ROGERS	04/23/96	MEETING MEAL FOR PAUL ROGERS IN WASHINGTON DC WITH CONSTITUENTS	146.83
05-31 P1 6150880016	DO	05/13/96	RESEARCH MATERIALS	38.36
05-31 P1 6153570016	DO	05/16/96	MEETING/MEAL FOR PAUL ROGERS IN WASHINGTON DC WITH CONSTITUENTS	136.39
05-31 P1 6122500009	RESIDENCE INN BY HARRIOTT	04/09/96	MEETING MEALS FOR PAUL ROGERS IN EL PASO WITH CONSTITUENTS	132.98
05-31 P1 6150880019	STURGIS AND COMPANY	04/27/96	OFFICE SUPPLIES FOR EL PASO	448.86
05-31 P1 6150880020	DO	05/06/96	OFFICE SUPPLIES FOR EL PASO	265.70
06-10 P1 67X16000005	CONGR. MANAGEMENT FOUNDATION	05/31/96	1996 CONG. INTERN HANDBOOK	67.50
06-10 P1 67X16000006	HISPANIC LINK NEWS SERVICE	04/15/96	HISPANIC LINK WEEKLY SUBSC.	140.00
06-10 P1 67X16000002	PAUL F ROGERS	05/28/96	MEETINGS/MEAL WITH CONSTITUENTS	90.49
06-30 S1 96182000468		06/01/96	OFFICE SUPPLY (TRANSFER)	730.01
			SUPPLIES AND MATERIALS TOTALS:	7,362.64

EQUIPMENT
 04-30 S2 6121900589 2,047.79
 05-31 S2 6153900596 5,573.63
 06-30 S2 96182000509 2,212.43

9,833.65
 213,319.88

OFFICIAL MAIL ALLOWANCE

04-30 P4 6148880073	U.S. POSTAL SERVICE	05/01/96	FRANKED MAIL	269.38
05-31 P4 6179800073	DO	04/01/96	FRANKED MAIL	366.23
06-30 P4 67X16000002	DISBURSING OFFICE	05/01/96	FRANKED MAIL-US POSTAL SERVICE	127.33
			FRANKED MAIL TOTALS:	762.94
			OFFICIAL MAIL ALLOWANCE TOTALS:	214,082.62

1995 HON. RONALD D COLEMAN

OFFICIAL EXPENSES OF MEMBERS

04-30 P1 6102140026	AT&T FEDERAL MARKETS GROUP	10/06/95	11/05/95 TELEPHONE SERVICE FOR DISTRICT OFFICE	171.80
			RENT, COMMUNICATION, UTILITIES TOTALS:	171.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. RONALD D COLEMAN		-CON.				-164.64
EQUIPMENT						-344.63
04-30 S2 6121900590			10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		-509.27
04-30 96121900568		NET EXPENSES OF EQUIPMENT	03/01/95 09/30/95			-337.47
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

1996 HON. BARBARA-ROSE COLLINS					264,998.65	133,808.34
OFFICIAL EXPENSES OF MEMBERS					21,055.21	11,715.71
TRAVEL					29,970.89	16,124.30
RENT, COMMUNICATION, UTILITIES					438.32	346.35
PRINTING AND REPRODUCTION					1,633.60	1,633.60
OTHER SERVICES					8,232.94	6,311.96
SUPPLIES AND MATERIALS					11,540.05	6,021.65
EQUIPMENT					337,669.26	175,961.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
FRANKED MAIL					1,253.77	792.61
OFFICIAL MAIL ALLOWANCE TOTALS:					1,253.77	792.61
OFFICE TOTALS:						
					338,923.03	176,754.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
COOPER, HEREDITH K			04/01/96 06/30/96	CHIEF OF STAFF		27,000.00
DORSET, GLORIA J			04/01/96 06/30/96	OFFICE MANAGER		8,750.01
HAINSTON, ANITA R			04/01/96 06/30/96	STAFF ASSISTANT		5,000.01
HARRIS, HILTON			04/01/96 06/30/96	COMMUNITY RELATIONS LIAISON		7,500.00
HART, ROYAL D			04/01/96 06/30/96	DEPUTY CHIEF OF STAFF		18,000.00
KENT, SANDRA O			04/01/96 06/30/96	PART-TIME EMPLOYEE		3,000.00
KIRK, HATTIE H			04/01/96 06/30/96	STAFF ASSISTANT		8,124.99
LEVY, KIM			04/01/96 06/30/96	LEGISLATIVE AIDE		4,749.99
MORAN, JEAN H			04/01/96 06/30/96	PART-TIME EMPLOYEE		3,000.00
SPRINGS, JERRY			04/01/96 06/30/96	DISTRICT OFFICE DIRECTOR		12,500.01
WALKER, CECILIA			04/01/96 06/30/96	DEPUTY DISTRICT DIRECTOR		11,625.00
WASHINGTON, ROBBIE L			04/01/96 06/30/96	RECEPTIONIST/STAFF ASSISTANT		5,625.00
WILLIAMS, KENYATTA			04/01/96 06/30/96	RECEPTIONIST/STAFF ASSISTANT		5,666.66
WRIGHT, GLENN, KENYATTA			04/15/96 05/17/96	CASEWORKER		2,016.67
WRIGHT, AUDREY			04/01/96 06/30/96	GENERAL COUNSEL/EXECUTIVE ASST		11,250.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:	TRAVEL TOTALS:	
04-30 P1 6116890154	GMAC	04/01/96 04/30/96 LEASED AUTO	796.20
04-30 P1 6092680022	HON. BARBARA ROSE COLLINS	03/29/96 04/15/96 DC TO DETROIT AND RETURN	424.00
04-30 P1 6110480006	DO	04/10/96 04/15/96 HASH TO DETROIT RETURN 2716	424.00
04-30 P1 6110480008	DO	04/18/96 04/23/96 DCA TO DETROIT RETURN	424.00
04-30 P1 6092680025	JERRY SPRINGS	03/01/96 03/06/96 PARKING IN THE DISTRICT	8.00
04-30 P1 6092680031	HEREDITH K COOPER	03/30/96 04/01/96 DC TO DETROIT AND RETURN	424.00
04-30 P1 6110480007	DO	04/18/96 04/22/96 DC TO DETROIT-DC	424.00
05-31 P1 6135360013	AUDREY WRIGHT	05/03/96 05/05/96 HASH TO DETROIT & RETURN	424.00
05-31 P1 6142240010	DO	05/04/96	84.81
05-31 P1 6142240011	DO	05/06/96 05/06/96 MEALS IN THE DISTRICT LEGIS UPDATE WEEKEND	35.02
05-31 P1 6142240012	DO	05/03/96	10.00
05-31 P1 6142240013	DO	03/01/96 05/06/96 TAXI-HHG IN DC TAXI TO AIRPORT AND BACK	55.35
05-31 P1 6151420001	DO	05/17/96 05/21/96 DC TO DETROIT AND RETURN	368.40
05-31 P1 6151420002	DO	05/17/96 05/20/96 MEALS IN THE DISTRICT	41.92
05-31 P1 6151420023	DO	05/17/96 05/21/96 TAXI-HOME TO AIRPORT AIRPORT TO OFFICE	25.00
05-31 P1 6151420024	DO	05/19/96 05/20/96 LEASED AUTO	796.20
05-31 P1 6150890155	GMAC	05/01/96 05/30/96	424.00
05-31 P1 6123680019	HON. BARBARA ROSE COLLINS	04/25/96 04/29/96 DC TO DETROIT & RETURN	424.00
05-31 P1 6123680020	DO	05/02/96 05/07/96 HASH TO DETROIT & RETURN	424.00
05-31 P1 6135360014	DO	05/10/96 05/14/96 WASHINGTON TO DETROIT AND RETURN	424.00
05-31 P1 6142210035	DO	05/16/96 05/21/96 WASHINGTON TO DETROIT AND RETURN	424.00
05-31 P1 6149600001	DO	05/23/96 05/29/96 WASHINGTON TO DETROIT & RETURN	424.00
05-31 P1 6123680018	HEREDITH K COOPER	04/27/96 04/29/96 HASH TO DETROIT & RETURN	424.00
06-17 P1 6M115000004	HON. BARBARA ROSE COLLINS	05/31/96 06/04/96 DC TO DETROIT & RETURN	424.00
06-19 P1 6M115000012	DO	06/06/96 06/10/96 DC TO DETROIT & RETURN	424.00
06-19 P1 6M115000021	AUDREY WRIGHT	06/08/96 06/09/96 DC TO DISTRICT & RETURN	424.00
06-19 P1 6M115000023	DO	06/08/96	15.50
06-19 P1 6M115000023	DO	TAXI TO AIRPORT	4.29
06-19 P1 6M115000017	HON. BARBARA ROSE COLLINS	06/09/96	424.00
06-19 P1 6M115000018	HEREDITH K COOPER	06/14/96 06/17/96 DC TO DISTRICT & RETURN	424.00
06-19 P1 6M115000020	SANDRA O KENT	06/14/96 06/17/96 DC TO DISTRICT & RETURN	424.00
06-19 P1 6M115000027	HON. BARBARA ROSE COLLINS	05/21/96	424.00
06-28 P1 6M115000029	DO	TAXI TO DETROIT AIRPORT	20.00
06-28 P1 6M115000032	HEREDITH K COOPER	05/29/96 05/29/96 DISTRICT TO DC	402.00
06-28 P1 6M115000033	DO	06/20/96 06/25/96 DC TO DISTRICT DETROIT & RT	424.00
06-28 P1 6M115000034	DO	06/14/96 06/15/96 LODGING IN THE DISTRICT	142.00
06-28 P1 6M115000034	DO	06/14/96 06/16/96 RENTAL CAR IN THE DISTRICT	46.82
06-28 P1 6M115000019	SANDRA O KENT	06/16/96	12.00
07-11 P9 M1150219607	GMAC	05/23/96 05/21/96 GASOLINE FOR RENTAL CAR	424.00
		06/01/96 06/30/96 LEASED AUTO	796.20
			11,715.71
	RENT, COMMUNICATION, UTILITIES		
04-30 S4 6122800019		04/30/96	361.50
04-30 SE 6121930016		03/01/96 03/31/96 RECORDING SERVICES CHARGED	286.14
04-30 SS 6121960394		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	59.88
04-30 SS 6121970415		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	150.00

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BARBARA-ROSE COLLINS -CON.						
04-30	55	6121981010	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	50.80	
04-30	55	6121981011	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	70.68	
04-30	55	6121981012	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	409.33	
04-30	55	6109860029	04/12/96	02/01-02/29/96	500.00	
04-30	01	6110480011	04/01/96	DC MOBILE PHONE SERVICE	47.89	
04-30	01	6100650007	03/16/96	DISTRICT MOBILE PHONE SERVICE	96.82	
04-30	01	6100650006	03/07/96	FED EX AIRBILL	6.16	
04-30	01	6113670028	03/27/96	FEDEX AIRBILL	5.23	
04-30	01	6113670029	03/26/96	FED EX AIRBILL	21.19	
04-30	01	6113680027	03/11/96	FED EX AIRBILL	5.23	
04-30	01	6113820008	03/22/96	03/25/96 FED EX AIRBILL	5.23	
04-30	01	6100650008	03/09/96	04/08/96 DISTRICT MOBILE PHONE SERVICE	5.23	
04-30	01	6116890155	04/01/96	04/30/96 RENT-ONE KENNEDY SQUARE, SUITE 2006, 719 GRISHOLD ST., DETROIT, MI.	30.47	
05-31	55	6153930415	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	3,606.00	
05-31	55	6153960393	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	250.65	
05-31	55	6153970414	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	39.98	
05-31	55	6153981007	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	150.00	
05-31	55	6153981008	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	50.80	
05-31	55	6153981009	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	68.19	
05-31	01	6153981009	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	406.20	
05-31	01	6150540032	04/02/96	05/01/96 DC MOBILE PHONE SERVICE	152.64	
05-31	01	6124600011	04/16/96	05/15/96 DISTRICT MOBILE PHONE SERVICE	188.55	
05-31	01	6124600014	04/01/96	04/04/96 FEDEX AIRBILL	67.85	
05-31	01	6137030014	04/04/96	04/09/96 FED EX AIRBILL	12.75	
05-31	01	6137030015	04/11/96	FED EX AIRBILLS	34.13	
05-31	01	6137030016	04/12/96	04/19/96 FED EX AIRBILL	24.42	
05-31	01	6150540031	04/15/96	FED EX AIRBILLS	7.09	
05-31	01	6150540034	04/23/96	FED EX AIRBILL	5.23	
05-31	01	6150540035	04/23/96	FED EX AIRBILL	11.39	
05-31	01	6138870033	05/02/96	3/01-3/31/96	500.00	
05-31	01	6124600009	05/09/96	05/08/96 MOBILE PHONE SERVICE	30.47	
05-31	01	6153540011	05/09/96	04/08/96 MOBILE PHONE SERVICE	30.47	
05-31	01	6150890156	05/01/96	05/30/96 RENT-ONE KENNEDY SQUARE, SUITE 2006, 719 GRISHOLD ST., DETROIT, MI.	3,606.00	
06-05	01	6M115000001	05/16/96	06/15/96 MOBILE TELEPHONE SERVICE	173.26	
06-05	01	6M115000002	04/30/96	05/03/96 FED EX AIRBILL	39.43	
06-05	01	6M115000003	05/09/96	EXPRESS MAIL	5.23	
06-14	01	6M115000013	05/15/96	FED EX AIRBILL	5.23	
06-14	01	6M115000014	05/17/96	FED EX AIRBILL	8.75	
06-24	01	6M115000025	05/24/96	FED EX AIRBILL	9.66	
06-30	54	96182000018	05/01/96	05/31/96 RECORDING TRANSFER	84.00	

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06-30 55	96182000286	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	50.80
06-30 55	96182000711	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	32.47
06-30 55	96182001142	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	459.44
06-30 55	96182001578	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	39.98
06-30 55	96182001999	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	150.00
06-30 55	96182002440	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	232.87
07-11 P1	MI1501R9607	06/01/96	06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	3,606.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,126.30
06-24 P1	6HI15000026	05/30/96		PRINTING FOR MRS BIOGRAPHY	129.00
06-30 S3	96182000206	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	217.35
				PRINTING AND REPRODUCTION TOTALS:	346.35
06-13 P1	6HI150000015	05/25/96	11/25/96	INSURANCE COVERAGE FOR '95 CAD	1,633.60
				OTHER SERVICES TOTALS:	1,633.60
04-30 S1	6121950259	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	251.83
04-30 P1	6100650009	03/06/96	09/06/96	CQ SUBSCRIPTION FEE	1,075.00
04-30 P1	6113670030	03/24/96	03/24/97	CONGRESSIONAL MONITOR 1 YEAR SUBSCRIPTION	1,459.00
04-30 P1	6113020005	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION FEE (12 ISSUES)	16.96
04-30 P1	6092680023	02/26/96	03/14/96	GASOLINE FOR LEASED VEHICLE	28.81
04-30 P1	6092680024	03/02/96	03/14/96	CAR WASH LEASED VEHICLE	11.00
04-30 P1	6110480009	03/29/96	04/10/96	CAR WASH LEASED VEHICLE	11.00
04-30 P1	6110480010	03/23/96	04/04/96	GASOLINE LEASED CAR	60.00
04-30 P1	6113820006	10/01/95	10/01/96	52 WEEKS SUBSCRIPTION FEE	697.00
05-31 S1	6159590264	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	730.09
05-31 P1	6150540033	05/17/96		YOUTH RECOGNITION AWARD CEREMONY	250.00
05-31 P1	6137030013	03/28/96	04/26/96	SPRINGS WATER DELIVERY AND TANK RENTAL	51.98
05-31 P1	6149600002	05/13/96		GAS LEASED VEHICLE	20.00
05-31 P1	6149600003	05/17/96		LUNCH WITH CONSTITUENT	16.00
05-31 P1	6149600004	05/20/96		LUNCH WITH CONSTITUENTS	27.62
05-31 P1	6149600005	05/22/96		REIMB FOR MAGAZINES	6.82
05-31 P1	6151280001	04/16/96		FOOD & BEVERAGE - CAPITOL RESTAURANT MEETING WITH CONSTITUENT	15.00
05-31 P1	6155360010	05/22/96		REIMB FOR BOOK PURCHASED	26.38
05-31 P1	6129600010	04/18/96		REFERENCE BOOK INVOICE#6612542	84.00
05-31 P1	6142210016	04/18/96	05/09/96	GAS LEASED VEHICLE	56.70
05-31 P1	6142210017	04/25/96	04/28/96	CAR WASH LEASED VEHICLE	11.00
05-31 P1	6142210018	05/09/96		OIL CHANGE LEASED VEHICLE	25.37
05-31 P1	6142210019	05/15/96	11/15/96	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	30.00
05-31 P1	6142210020	05/15/96	11/15/96	NEWSPAPER SUBSCRIPTION DETROIT OFFICE	30.00
06-06 P1	6HI15000008	06/01/96		BRESSER'S CROSS-INDEX DIRECTOR	316.00
06-06 P1	6HI15000009	05/16/96	05/21/96	GAS FOR LEASED VEHICLE	37.60
06-06 P1	6HI15000010	05/16/96	05/23/96	CAR WASH LEASED VEHICLE	11.00
06-07 P1	6HI150000025	05/14/96	05/17/96	REIMB FOR OFFICE SUPPLIES	109.81

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-07	P1	HON. BARBARA-ROSE COLLINS	05/02/96	REFRESHMENTS FOR CONSTITUENTS	45.65	45.65
06-07	P1	HON. BARBARA-ROSE COLLINS -CON.	05/02/96	CAR WASH LEASED VEHICLE	5.50	5.50
06-07	P1	6M115000006	05/02/96	BRESSER' CROSS INDEX DIRECTORY	316.00	316.00
06-10	P1	6M115000007	06/01/96	TANK RENTAL/SPRING WATER	27.70	27.70
06-24	P1	6M115000011	06/30/96	NEWSPAPER SUB-ONE YEAR FEE	18.00	18.00
06-24	P1	6M115000024	06/30/96	CK RET'DIFFINANCE PAYMENT ERROR	-316.00	-316.00
06-24	CR	7111448	06/12/96	REPAIRS FOR LEASED VEHICLE	218.99	218.99
06-28	P1	6M115000028	05/31/96	GAS LEASED VEHICLE	35.00	35.00
06-28	P1	6M115000030	05/31/96	CAR WASH LEASED VEHICLE	16.50	16.50
06-28	P1	6M115000031	06/14/96	OFFICE SUPPLY (TRANSFER)	480.65	480.65
06-30	S1	96182000275	06/01/96	SUPPLIES AND MATERIALS TOTALS:	6,511.96	6,511.96
06-30	S2	6121900570	04/01/96	EQUIPMENT ALLOWANCE CHARGED	1,948.34	1,948.34
05-31	S2	6152900579	05/01/96	EQUIPMENT ALLOWANCE CHARGED	2,442.55	2,442.55
06-30	S2	96182000493	06/01/96	EQUIPMENT (TRANSFER)	1,630.56	1,630.56
EQUIPMENT TOTALS:					6,021.45	6,021.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					175,961.71	175,961.71
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-30	P4	6146880074	03/01/96	U.S. POSTAL SERVICE	361.29	361.29
05-31	P4	6179880074	04/01/96	FRANKED MAIL	139.42	139.42
06-30	P4	6M115000002	05/01/96	FRANKED MAIL-US POSTAL SERVICE	291.90	291.90
FRANKED MAIL TOTALS:					792.61	792.61
OFFICIAL MAIL ALLOWANCE TOTALS:					792.61	792.61
OFFICE TOTALS:					176,754.32	176,754.32
=====						
1995 HON. BARBARA-ROSE COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	P1	61246600012	12/13/95	REFRESHMENTS-MILITARY ACADEMY SCREENING COMMIT.	22.14	22.14
05-31	P1	61246600013	12/13/95	REFRESHMENTS-MILITARY ACADEMY SCREENING COMMIT.	31.55	31.55
SUPPLIES AND MATERIALS TOTALS:					55.67	55.67
=====						
EQUIPMENT						
05-31	S2	6152900580	10/01/95	EQUIPMENT ALLOWANCE CHARGED	-13.50	-13.50
05-31	S1	96152900578	02/08/95	NET EXPENSES OF EQUIPMENT	-34.65	-34.65
EQUIPMENT TOTALS:					-48.15	-48.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5.52	5.52
OFFICE TOTALS:					5.52	5.52
=====						

1996 HON. CARDISS COLLINS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 234,791.69
TRAVEL 8,495.41
RENT, COMMUNICATION, UTILITIES 47,466.11
PRINTING AND REPRODUCTION 1,357.30
OTHER SERVICES 2,414.50
SUPPLIES AND MATERIALS 5,084.91
EQUIPMENT 22,536.59
OFFICIAL EXPENSES OF MEMBERS TOTALS: 178,212.51

FRANKED MAIL 935.75
OFFICIAL MAIL ALLOWANCE TOTALS: 935.75
OFFICE TOTALS: 178,792.05

PERSONNEL COMPENSATION 4,365.33
TRAVEL 4,149.99
RENT, COMMUNICATION, UTILITIES 6,027.78
PRINTING AND REPRODUCTION 6,916.67
OTHER SERVICES 860.00
SUPPLIES AND MATERIALS 15,500.00
EQUIPMENT 21,165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 118,263.77

FRANKED MAIL 935.75
OFFICIAL MAIL ALLOWANCE TOTALS: 935.75
OFFICE TOTALS: 323,082.26

PERSONNEL COMPENSATION 643.61
TRAVEL 128.00
RENT, COMMUNICATION, UTILITIES 128.00
PRINTING AND REPRODUCTION 128.00
OTHER SERVICES 128.00
SUPPLIES AND MATERIALS 128.00
EQUIPMENT 10.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 10.00

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARMAN, PATRICIA H	04/01/96	05/14/96	CASEWORKER	.....	4,365.33
ARNOLD, EDDIE T	04/01/96	06/30/96	SHARED EMPLOYEE	.....	4,149.99
GAY, DONOVAN L	04/29/96	06/30/96	LEGISLATIVE ASSISTANT	.....	6,027.78
GIBSON, CAROLYN P	04/01/96	06/30/96	.....	.....	6,916.67
GILES, CEDRIC	04/01/96	05/03/96	PART-TIME EMPLOYEE	.....	860.00
HOUSTON, GERALDINE	04/01/96	06/30/96	EXECUTIVE ASSISTANT	.....	15,500.00
KETTLEWELL, J ROBERT	04/01/96	06/30/96	DISTRICT OFFICE ADMINISTRATOR	.....	21,165.00
KING, CHERYL J	04/01/96	04/30/96	.....	.....	3,333.33
MONTGOMERY, BENNY H	05/01/96	06/30/96	LEGISLATIVE DIRECTOR	.....	7,500.00
DO	04/01/96	04/30/96	CONGRESSIONAL AIDE	.....	2,805.10
DO	05/01/96	06/30/96	CONSTITUENT SERVICES ADMINISTRATOR	.....	6,443.54
MORTON, CHRISTOPHER J	04/01/96	06/07/96	LEGISLATIVE DIRECTOR	.....	8,030.69
MYERS, RUFUS H	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	.....	15,512.25
SCOTT, LILLIAN E	04/01/96	06/30/96	STAFF ASSISTANT	.....	5,750.01
TYSON, LINDA	04/01/96	06/30/96	SPECIAL PROJECTS ASSISTANT	.....	10,306.08
PERSONNEL COMPENSATION TOTALS:					118,263.77

04-30 P1 6116890157	ENTERPRISE LEASING	04/01/96	06/30/96	LEASED AUTO	.....	643.61
04-30 P1 6113090017	HON. CARDISS COLLINS	04/09/96	04/11/96	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS	.....	128.00
05-31 P1 6135360015	DO	05/03/96	05/05/96	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON D.C. TO CHICAGO, ILLINOIS- WASHINGTON D.C.	.....	128.00
05-31 P1 6141110007	DO	05/09/96	05/11/96	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO CHICAGO, ILLINOIS - WASHINGTON, D.D.	.....	128.00
05-31 P1 6141110008	DO	05/11/96		REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO 400 MADISON STREET, ALEXANDRIA, VIRGINIA	.....	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. CARDISS COLLINS -CON.						
05-31	P1 6149600006	HON. CARDISS COLLINS	05/16/96 05/19/96	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, ILL-WASHINGTON, D.C.	128.00	128.00
05-31	P1 6149600008	J ROBERT KETTLEWELL	04/17/96 04/18/96	ROUND TRIP AIRFARE CHI-DC-CHI	135.00	135.00
05-31	P1 6149600009	DO	04/17/96 04/18/96	LODGING IN WASHINGTON	124.29	124.29
05-31	P1 6149600010	DO	04/17/96 04/18/96	PARKING & GROUND TRANSPORTATION	52.00	52.00
05-31	P1 6149600011	DO	05/15/96 05/15/96	ROUNDRIP AIRFARE CHI-DC-CHI	128.00	128.00
05-31	P1 6149600011	DO	05/15/96 05/15/96	PARKING	18.00	18.00
05-31	P1 6149600011	DO	04/25/96 04/27/96	LODGING	119.50	119.50
06-19	P1 6107000006	RUFUS MYERS	04/25/96 04/27/96	MEALS	5.80	5.80
06-19	P1 6107000007	DO	04/25/96 04/27/96	PLANE	128.00	128.00
06-19	P1 6107000008	DO	04/25/96 04/27/96	CAR RENTAL	114.24	114.24
06-19	P1 6107000009	DO	04/25/96 04/27/96	GASOLINE	13.09	13.09
06-19	P1 6107000010	DO	04/25/96 04/27/96	TAXI, PARKING	51.50	51.50
06-19	P1 6107000011	DO	04/10/96 04/13/96	LODGING	179.25	179.25
06-19	P1 6107000012	DO	04/10/96 04/13/96	MEALS	36.61	36.61
06-19	P1 6107000013	DO	04/10/96 04/13/96	PLANE	128.00	128.00
06-19	P1 6107000014	DO	04/10/96 04/13/96	CAR RENTAL	156.28	156.28
06-19	P1 6107000015	DO	04/10/96 04/13/96	TAXI PARKING	36.00	36.00
06-19	P1 6107000016	DO	04/10/96 04/13/96	TAXI	119.50	119.50
06-19	P1 6107000020	DO	05/09/96 05/11/96	LODGING	38.91	38.91
06-19	P1 6107000021	DO	05/09/96 05/11/96	MEALS	128.00	128.00
06-19	P1 6107000022	DO	05/09/96 05/11/96	PLANE	44.50	44.50
06-19	P1 6107000023	DO	05/09/96 05/11/96	TAXI, PARKING	119.50	119.50
06-19	P1 6107000025	DO	05/03/96 05/05/96	LODGING	26.20	26.20
06-19	P1 6107000026	DO	05/03/96 05/05/96	MEALS	128.00	128.00
06-19	P1 6107000027	DO	05/03/96 05/05/96	PLANE	10.91	10.91
06-19	P1 6107000028	DO	05/03/96 05/05/96	GASOLINE	119.50	119.50
06-19	P1 6107000029	DO	05/03/96 05/05/96	TAXI, PARKING	51.50	51.50
06-19	P1 6107000031	DO	03/31/96 04/02/96	LODGING	63.14	63.14
06-19	P1 6107000032	DO	03/31/96 04/02/96	MEALS	128.00	128.00
06-19	P1 6107000033	DO	03/31/96 04/02/96	PLANE	112.73	112.73
06-19	P1 6107000034	DO	03/31/96 04/02/96	CAR RENTAL	22.00	22.00
06-19	P1 6107000035	DO	03/31/96 04/02/96	TAXI	8.20	8.20
06-19	P1 6107000036	DO	03/31/96 04/02/96	TELEPHONE	239.00	239.00
06-19	P1 6107000037	DO	04/18/96 04/22/96	LODGING	39.10	39.10
06-19	P1 6107000038	DO	04/18/96 04/22/96	MEALS	128.00	128.00
06-19	P1 6107000039	DO	04/18/96 04/22/96	PLANE	186.83	186.83
06-19	P1 6107000040	DO	04/18/96 04/22/96	CAR RENTAL	20.95	20.95
06-19	P1 6107000041	DO	04/18/96 04/22/96	GASOLINE	52.00	52.00
06-20	P1 6107000042	HON. CARDISS COLLINS	06/08/96 06/10/96	AIRFARE D.C.-CHICAGO-D.C.	128.00	128.00
07-11	P9 11070219607	ENTERPRISE LEASING	06/01/96 06/30/96	LEASED AUTO	643.61	643.61

TRAVEL TOTALS:

DATE	ACCOUNT	DESCRIPTION	AMOUNT
04-30 S5	6121930304	RENT, COMMUNICATION, UTILITIES	172.14
04-30 S5	6121960289	RENT, COMMUNICATION, UTILITIES	7.99
04-30 S5	6121970303	RENT, COMMUNICATION, UTILITIES	180.00
04-30 S5	6121980680	RENT, COMMUNICATION, UTILITIES	117.49
04-30 S5	6121980681	RENT, COMMUNICATION, UTILITIES	157.48
04-30 S5	6121980682	RENT, COMMUNICATION, UTILITIES	585.00
04-30 P1	61133670032	BELL ATLANTIC NYNEX MOBILE SYS	7.99
04-30 P1	61133670033	DO	28.35
04-30 P1	61133670036	CELLULAR ONE-CHICAGO	46.78
04-30 P1	6116210001	COMMONWEALTH EDISON	42.85
04-30 P1	6117520001	DO	67.10
04-30 P1	6094440001	FEDERAL EXPRESS CORP	44.40
04-30 P1	6094440011	DO	15.69
04-30 P1	6107210025	DO	3.75
04-30 P1	6113670034	DO	12.84
04-30 P3	6110910099	GENERAL SERVICES ADMINISTRATIO	1,060.00
04-30 P3	6110910100	DO	10,235.00
04-30 P1	6116890156	IK PARK	2,500.00
04-30 P1	6101840005	NORTHERN ILLINOIS GAS	102.84
04-30 P1	6101840006	DO	70.95
04-30 P1	6099130004	VILLAGE OF OAK PARK	3.39
04-30 P1	6099130005	DO	30.51
04-30 P1	6107210024	WESTERN UNION	58.69
05-31 S5	6153930303	04-30 P1 6107210024	201.17
05-31 S5	6153960288	04-31 S5 6153960288	7.99
05-31 S5	6153970302	04-31 S5 6153970302	180.00
05-31 S5	6153980678	04-31 S5 6153980678	117.49
05-31 S5	6153980679	04-31 S5 6153980679	84.32
05-31 S5	6153980680	04-31 S5 6153980680	585.00
05-31 P1	6149360016	AT&T	2.70
05-31 P1	6149360014	BELL ATLANTIC NYNEX MOBILE SV	18.74
05-31 P1	6124660015	CCTV-COMMERCIAL OPERATIONS	33.58
05-31 P1	6124660016	DO	33.58
05-31 P1	6124660017	DO	33.58
05-31 P1	6149350013	CELLULAR ONE-CHICAGO	70.41
05-31 P1	6145510006	COMMONWEALTH EDISON	50.29
05-31 P1	6145510007	DO	62.69
05-31 P1	6122840020	FEDERAL EXPRESS CORP	6.42
05-31 P1	6130620014	DO	5.23
05-31 P1	6130620015	DO	5.23
05-31 P3	6141910085	GENERAL SERVICES ADMINISTRATIO	1,072.00
05-31 P3	6141910086	DO	10,357.00
05-31 P1	6150890157	IK PARK	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. CANDISS COLLINS -CON.						
05-31	P1 6135610002	NORTHERN ILLINOIS GAS	04/03/96	05/03/96 UTILITY SERVICE	78.53	
05-31	P1 6135610003	DO	04/03/96	05/03/96 UTILITY SERVICE	55.66	
05-31	P1 6122840019	UNITED PARCEL SERVICE	04/08/96	OVER NIGHT DELIVERY	19.62	
05-31	P1 6149340015	DO	05/01/96	OVERNIGHT DELIVERY	5.16	
06-11	P1 6107000002	DO	05/04/96	05/04/96 OVERNIGHT DELIVERIES	24.46	
06-17	P1 6107000044	NORTHERN ILLINOIS GAS	05/03/96	06/04/96 UTILITY SERVICE	55.12	
06-18	P1 6107000003	FEDERAL EXPRESS CORP	05/13/96	05/14/96 OVERNIGHT DELIVERY	5.23	
06-18	P1 6107000004	DO	05/14/96	05/20/96 OVERNIGHT DELIVERY	11.08	
06-19	P1 6107000017	RUFUS MYERS	04/10/96	04/13/96 TELEPHONE	25.22	
06-19	P1 6107000019	DO	04/10/96	04/13/96 FAX	3.00	
06-19	P1 6107000024	DO	05/09/96	05/11/96 PHONE	4.51	
06-19	P1 6107000043	DO	04/18/96	04/22/96 TELEPHONE	2.82	
06-25	P1 6107000048	CCTV-COMMERCIAL OPERATIONS	06/01/96	06/22/96 CABLE SERVICE FOR CHICAGO	40.61	
06-25	P1 6107000048	CELLULAR ONE-CHICAGO	05/27/96	06/26/96 PHONE CHARGES FOR CHICAGO	51.38	
06-25	P1 6107000050	FEDERAL EXPRESS CORP	05/21/96	05/24/96 OVER NIGHT DELIVERIES	7.50	
06-27	P1 6107000052	COMMONWEALTH EDISON	05/13/96	06/12/96 UTILITY SERVICE	60.68	
06-27	P1 6107000053	DO	05/13/96	06/12/96 UTILITY SERVICE	66.95	
06-30	S5 96182000285	DO	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	117.49	
06-30	S5 96182000710	DO	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	87.99	
06-30	S5 96182001141	DO	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	598.50	
06-30	S5 96182001577	DO	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	7.99	
06-30	S5 96182001998	DO	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	180.00	
06-30	S5 96182002439	DO	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	150.04	
07-11	P9 1070189607	IK PARK	06/01/96	06/30/96 OAK PARK,IL	2,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,138.19
PRINTING AND REPRODUCTION						
05-31	S3 6153920152	DO	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	41.20	
05-31	P1 6122840021	DAVID L. ANDRUKITIS, INC	04/17/96	MEMBER'S CALLING CARDS	40.00	
05-31	P1 6151170017	DO	05/07/96	500 CALLING CARDS-KING	28.00	
06-30	S3 96182000145	DO	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	1,136.60	
					PRINTING AND REPRODUCTION TOTALS:	1,245.80
OTHER SERVICES						
04-30	P1 6114030010	BROWNING-FERRIS INDUSTRIES	02/01/96	02/29/96 TRASH PICKUP/OAK PARK	43.00	
04-30	P1 6116570006	EARNEST M. WEBB	01/20/96	01/27/96 OFFICE CLEANING/MAINTENANCE	110.00	
04-30	P1 6107750024	NEKSCLIP	03/01/96	03/31/96 NEWSPAPER CLIPPING SERVICE	342.10	
05-31	P1 6124600020	BROWNING-FERRIS INDUSTRIES	04/01/96	04/30/96 TRASH PICKUP/OAK PARK	43.00	
05-31	P1 6149340019	DO	05/01/96	05/31/96 TRASH PICKUP/OAK PARK	43.00	
05-31	P1 6124600021	DO	03/17/96	03/24/96 OFFICE CLEANING/MAINTENANCE OAK PARK	110.00	
05-31	P1 6124600022	DO	03/31/96	04/07/96 OFFICE CLEANING/MAINTENANCE OAK PARK	110.00	
05-31	P1 6149340020	DO	04/14/96	04/21/96 OFFICE CLEANING/MAINTENANCE OAKPARK	110.00	
05-31	P1 6149340021	DO	04/28/96	05/05/96 OFFICE CLEANING/MAINTENANCE OAK PARK	110.00	

05-31	PI	6130620013	NEWSCLIP	04/01/96	04/30/96	NEWSPAPER CLIPPING SERVICE	325.00
06-18	PI	61107000005	DO	05/01/96	05/31/96	MTHLY NEWSPAPER CLIPPING SRVC.	201.00
						OTHER SERVICES TOTALS:	1,457.10
SUPPLIES AND MATERIALS							
04-30	SI	6121950178		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	343.83
04-30	PI	6113670035	AQUA COOL WASHINGTON	03/31/96		BOTTLED WATER	32.80
04-30	PI	6108820025	CHICAGO DAILY DEFENDER	06/19/96	12/19/96	6 MONTH SUBSCRIPTION/CHICAGO DAILY & WEEKEND	55.47
04-30	PI	6107210026	GENERAL SER. ADMINISTRATION	02/20/96		OFFICE SUPPLIES FOR CHICAGO OFFICE	62.22
04-30	PI	6094440009	HINKLEY & SCHMITT, INC.	03/15/96		WATER/CHICAGO	6.47
04-30	PI	6107750025	DO	03/09/96		WATER COOLER RENTAL/CHICAGO	9.75
04-30	PI	6107750026	DO	03/20/96		WATER COOLER RENTAL/OAK PARK	9.75
04-30	PI	6108820022	DO	03/26/96		WATER/OAK PARK	6.47
04-30	PI	6108820023	DO	03/29/96		WATER/CHICAGO	6.47
04-30	PI	6114030011	DO	02/27/96		BOTTLED WATER/OAK PARK	6.47
04-30	PI	6108820026	PIERITZ BROTHERS INC., STATION	03/28/96		OFFICE SUPPLIES/OAK PARK	54.00
04-30	PI	6116030012	DO	03/01/96		COMPUTER DISCS	7.89
04-30	PI	6113670031	RUFUS MYERS	04/15/96		REIMBURSEMENT FOR HICE FOR OFFICE COMPUTERS	36.55
04-30	PI	6094440013	SOUTHWEST DISTRIBUTION, INC.	04/01/96	07/01/96	DELIVERY OF CHICAGO SUN TIMES TO WASHINGTON OFFICE	187.85
04-30	PI	6094440012	NEST PUBLISHING CORP.	03/13/96		I. R. S. PAMPHLETS AND U. S. CODE VOLS.	96.00
05-31	SI	6155950184		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	923.00
05-31	PI	6151170016	AMOCO OIL COMPANY	04/12/96		GAS CHARGES FOR LEASED CAR	13.02
05-31	PI	6149340017	AQUA COOL WASHINGTON	04/12/96	04/30/96	BOTTLED WATER	32.80
05-31	PI	6137030017	CONGRESSIONAL QUARTERLY, INC	05/19/96	12/15/96	RENEWAL OF SUBSCRIPTION TO HOUSE ACTION REPORTS FOR 7 MONTHS.	1,750.00
05-31	PI	6124600018	HINKLEY & SCHMITT, INC.	04/09/96		WATER COOLER RENTAL/CHICAGO	9.75
05-31	PI	6124600019	DO	04/18/96		WATER COOLER RENTAL/OAK PARK	9.75
05-31	PI	6149340018	DO	04/29/96		WATER/CHICAGO	6.47
05-31	PI	6151170018	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	DELIVERY OF CHICAGO SUN TIMES	190.05
06-11	PI	6107000001	CHICAGO SUN TIMES	05/04/96	12/27/96	DAILY CHICAGO-SUN-TIMES DO.	61.60
06-19	PI	6107000047	AMOCO OIL COMPANY	05/10/96	06/02/96	GAS CHARGES FOR LEASED CAR.	48.24
06-19	PI	6107000030	RUFUS MYERS	05/03/96	05/05/96	LEASED CAR WASH	2.00
06-25	PI	6107000051	HONARCH CONSTITUENT SERVICE	05/15/96		CABLING	35.00
06-30	SI	96182000196		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	87.76
						SUPPLIES AND MATERIALS TOTALS:	4,111.43
EQUIPMENT							
04-30	SZ	6121900413		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,211.14
04-30	PI	6113670037	COMTECH ELECTRONICS, INC.	03/05/96		REMOVAL OF COMPUTER VIRUS IN CHICAGO OFFICE	185.00
04-30	PI	6113670038	DO	03/09/96		REMOVAL OF COMPUTER VIRUS AND CLEANING OF MACHINES IN OAK PARK	225.00
05-31	SZ	6153900432		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	6,049.79
06-30	SZ	96182000364		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,216.04
						EQUIPMENT TOTALS:	12,686.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,212.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. CARDISS COLLINS -CON.						
OFFICIAL MAIL ALLOWANCE						
04-30	P4	6149880075	03/01/96	03/31/96 FRANKED MAIL	245.98	
05-31	P4	6179880075	04/01/96	04/30/96 FRANKED MAIL	141.04	
06-30	P4	61L0700002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	192.52	
					FRANKED MAIL TOTALS:	579.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	579.54
					OFFICE TOTALS:	178,792.05

1995 HON. CARDISS COLLINS
OFFICIAL EXPENSES OF MEMBERS

04-30	S2	6121900412	11/13/95	11/30/95 EQUIPMENT ALLOWANCE CHARGED	50.00	
04-30	S2	6121900414	10/06/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	-3.87	
05-31	S2	6153900431	11/06/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	1,455.00	
05-31	S2	6153900433	11/06/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	-37.31	
05-31	S2	6153900434	12/08/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	6.66	
					EQUIPMENT TOTALS:	1,470.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,470.48
					OFFICE TOTALS:	1,470.48

19% HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	268,082.01
					TRAVEL	133,650.03
					RENT, COMMUNICATION, UTILITIES	9,349.02
					PRINTING AND REPRODUCTION	13,995.80
					OTHER SERVICES	1,481.03
					SUPPLIES AND MATERIALS	545.50
					EQUIPMENT	8,954.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,523.24
					FRANKED MAIL	17,198.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	336,209.76
					FRANKED MAIL	6,810.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,810.05
					OFFICE TOTALS:	177,216.14

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04-30 P1 6102330029	AUDREY MARIE BRAY	03/15/96	03/22/96	IN DISTRICT TRAVEL OF 340 MILES @ .30/MI.	102.00
04-30 P1 6102330027	CHESTER C BRYANT	06/02/96	06/07/96	PLANE TRAVEL DISTRICT WITH MEMBER, DC-ATLANTA-DC	447.00
04-30 P1 6114820020	DO	03/26/96	03/29/96	TRAVEL IN PERSONAL AUTO WHILE IN DISTRICT. 210 MILES @ .30/MI.	63.00
04-30 P1 6121520025	ELIZABETH B BUSH	05/01/96	06/01/96	DISTRICT TRAVEL 318 MILES @ .30/MI.	95.40
04-30 P1 6102330031	HON. MAC COLLINS	03/22/96	03/26/96	AIRFARE DC-ATLANTA-DC DELTA TICKET #1830073277.	447.00
04-30 P1 6106510008	DO	03/08/96	03/11/96	AIRFARE DC-ATLANTA-DC DELTA TICKET #1830070361.	447.00
04-30 P1 6106510009	DO	03/14/96	03/18/96	AIRFARE DC-ATLANTA-DC, DELTA TICKET #1830071867.	77.70
04-30 P1 6108180026	DO	02/19/96		HOTEL STAY CHARGE IN DISTRICT.	2.96
04-30 P1 6108180027	DO	02/20/96		MEAL IN DISTRICT	87.90
04-30 P1 6121360014	DO	03/22/96	03/26/96	DISTRICT TRAVEL, 293 MILES @ .30/MI.	205.80
04-30 P1 6121360015	DO	03/29/96		TRAVEL IN PRIVATE AUTO, DC-JONESBORO, 686 MILES @ .30/MI.	221.82
04-30 SV 6A901000055	DO	01/02/95	01/05/96	CORR. 01/31/96 DDC #6030440020	42.00
04-30 P1 6102330030	HOWARD E DIAL	03/07/96	03/28/96	IN DISTRICT TRAVEL OF 140 MILES @ .30/MI.	6.25
04-30 P1 6121360016	DO	03/27/96		WORKING LUNCHEON IN DISTRICT.	5.75
04-30 P1 6121360017	DO	03/07/96		WORKING LUNCHEON IN DISTRICT.	359.30
04-30 P1 6102330028	JEAN P STUDDARD	03/04/96	03/28/96	IN DISTRICT TRAVE OF 1181 MILES @ .30/MI.	6.00
04-30 P1 6121520022	LISA D PARRISH	06/17/96	06/17/96	DISTRICT TRAVEL 236 MILES @ .30/MI.	5.75
04-30 P1 6121520023	DO	06/17/96		PARKING FEE TRAVELING	222.00
04-30 P1 6121520024	DO	06/16/96		PARKING FEE WHILE TRAVELING	447.00
05-31 P1 6135360016	HON. MAC COLLINS	06/29/96	06/19/96	DELTA FLIGHT TO WASHINGTON, TICKET #1830079303	447.00
05-31 P1 6135360017	DO	06/25/96	06/19/96	DELTA FLIGHT ATLANTA-DC-ATLANTA TICKET #1830076631	447.00
05-31 P1 6135360018	DO	04/22/96	04/25/96	DELTA FLIGHT ATLANTA-DC-ATLANTA TICKET #1830078116	222.00
05-31 P1 6135360019	DO	05/06/96		DELTA FLIGHT ATLANTA-DC TICKET #1830080658	133,650.03

TRAVEL

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
1996	HON. MICHAEL A "MAC" COLLINS	-CON-				
05-31	P1 61370300018	HON. MAC COLLINS	04/01/96	INDISTRICT TRAVEL OF 1453 MILES @ .30/MI.	435.90	
05-31	P1 61370300018	HON. MAC COLLINS	04/19/96	TAXI FARE LONGSHORT-NATIONAL AIRPORT	13.00	
05-31	P1 61370300022	DO	04/01/96	IN DISTRICT TRAVEL OF 1022 MILES @ .30/MI	306.60	
05-31	P1 61355600022	HOMARD E DIAL	04/04/96	IN DISTRICT TRAVEL OF 78 MILES @ .30/MI	23.40	
05-31	P1 61355600024	DO	04/01/96	IN DISTRICT TRAVEL OF 40 MILES @ .30/MI	12.00	
05-31	P1 61355600023	KIRSTIN Q CLARK	01/04/96	IN DISTRICT TRAVEL OF 1097 MILES @ .30/MI.	329.10	
05-31	P1 61355600021	SHIRLEY D GELLESPIE	05/13/96	AIRFARE ATLANTA-DC-2197	222.00	
06-04	P1 66A03000001	HON. MAC COLLINS	05/16/96	AIRFARE DC-ATLANTA-DC-3208	447.00	
06-04	P1 66A03000002	LISA D PARRISH	05/04/96	AIRFARE DC-ATLANTA-DC-3208	55.50	
06-04	P1 66A03000001	CLARK L REID	05/02/96	IN DIST TRAVEL 188MI @.30/MI.	447.00	
06-18	P1 66A03000021	CLARK L REID	05/04/96	AIRFARE ATLANTA-DC-ATLAN. 9783	18.95	
06-18	P1 66A03000022	DO	05/04/96	MEAL MHILE IN MASHINGTON.	18.95	
06-18	P1 66A03000023	DO	04/01/96	IN DISTRICT TRAVEL	535.10	
06-18	P1 66A03000016	HON. MAC COLLINS	05/24/96	AIRFARE DC-ATLANTA-DC 4940	447.00	
06-18	P1 66A03000017	DO	05/30/96	AIRFARE DC-ATLANTA-DC-4940	447.00	
06-18	P1 66A03000019	HOMARD E DIAL	05/02/96	IN DISTRICT TRAVEL	65.70	
06-18	P1 66A03000018	JEAN P STUDDARD	05/01/96	IN DISTRICT TRAVEL	440.70	
06-18	P1 66A03000020	KIRSTIN Q CLARK	05/09/96	IN DISTRICT TRAVEL	22.80	
06-27	P1 66A03000038	HON. MAC COLLINS	06/06/96	06/10/96 AIRFARE DC-ATLANTA-DC 7433	447.00	
06-27	P1 66A03000039	DO	05/13/96	05/18/96 IN DISTRICT TRAVEL OF	117.00	
06-27	P1 66A03000040	DO	04/01/96	HOTEL IN DISTRICT	468.84	
				TRAVEL TOTALS:	9,349.02	
RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930178		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	366.53	
04-30	S5 6121960169		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	40.00	
04-30	S5 6121970177		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	135.00	
04-30	S5 6121980307		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	96.95	
04-30	S5 6121980308		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	594.87	
04-30	S5 6121980309		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	540.00	
04-30	P1 61006500021	AT&T	02/10/96	03/10/96 CELLULAR PHONE CALLS PLACED BY MEMBER.	29.79	
04-30	P1 6121360013	DO	03/10/96	04/10/96 CELLULAR PHONE CALLS PLACED BY MEMBER	11.77	
04-30	P1 6094250004	ATLANTA GAS LIGHT CO	02/16/96	03/22/96 UTILITY SERVICE	229.53	
04-30	P1 6108180022	BELLSOUTH MOBILITY	02/18/96	03/18/96 UTILITY SERVICE	319.10	
04-30	P1 6099130005	CLAYTON COUNTY WATER AUTHORITY	02/16/96	03/18/96 CELLULAR PHONE CHARGES FROM MEMBER	19.12	
04-30	P1 61006500011	FEDERAL EXPRESS CORP	03/06/96	03/07/96 UTILITY SERVICE	19.12	
04-30	P1 61006500012	DO	02/23/96	02/23/96 PAYMENT FOR EXPRESS MAIL	3.75	
04-30	P1 61006500013	DO	02/14/96	02/22/96 PAYMENT FOR EXPRESS MAIL	14.49	
04-30	P1 61006500014	DO	02/23/96	02/29/96 PAYMENT FOR EXPRESS MAIL	9.60	
04-30	P1 61006500015	DO	02/23/96	02/29/96 PAYMENT FOR EXPRESS MAIL	3.75	
04-30	P1 61081800019	DO	02/29/96	PAYMENT FOR EXPRESS MAIL	5.61	
04-30	P1 61213600018	DO	04/06/96	PAYMENT FOR EXPRESS MAIL	5.61	
04-30	P1 61213600019	DO	03/28/96	PAYMENT FOR EXPRESS MAIL	8.55	

04-30 P1 6121360020	FEDERAL EXPRESS CORP	03/21/96	PAYMENT FOR EXPRESS MAIL	5-61
04-30 P1 6102630015	GEORGIA POWER COMPANY	03/26/96	UTILITY SERVICE	190.20
04-30 P1 6108180018	LDDS COMMUNICATIONS	02/25/96	1-800 PHONE SERVICE FOR JONESBORO DISTRICT OFFICE	88.06
04-30 P1 6116890159	HEACHAM FLOWERS & EARLY P.C.	04/30/96	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
04-30 P1 6101840007	MEDIAHOME, INC.	04/06/96	05/05/96 CABLE SERVICE	36.76
04-30 P1 6116890158	MILLIAM E. DAVIS	04/01/96	04/30/96 RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
05-31 S5 6153930177		04/01/96	TELEPHONE SERVICES CHARGED	328.27
05-31 S5 6153960168		04/01/96	TELEPHONE SERVICES CHARGED	40.00
05-31 S5 6153970176		04/01/96	TELEPHONE SERVICES CHARGED	135.00
05-31 S5 6153980305		04/01/96	TELEPHONE SERVICES CHARGED	96.95
05-31 S5 6153980306		04/01/96	TELEPHONE SERVICES CHARGED	580.76
05-31 S5 6153980307		04/01/96	TELEPHONE SERVICES CHARGED	585.00
05-31 P1 6121020003	ATLANTA GAS LIGHT CO	03/22/96	04/23/96 UTILITY SERVICE	118.56
05-31 P1 6137030023	BELLSOUTH MOBILITY	03/18/96	04/18/96 CELLULAR PHONE CHARGES FOR MEMBER	239.25
05-31 P1 6130670002	CLAYTON COUNTY WATER AUTHORITY	03/18/96	04/17/96 UTILITY SERVICE	34.44
05-31 P1 6137030024	FEDERAL EXPRESS CORP	04/17/96	PAYMENT FOR EXPRESS MAIL	16.91
05-31 P1 6137030026	DO	04/05/96	PAYMENT FOR EXPRESS MAIL	7.23
05-31 P1 6137030027	DO	04/15/96	04/18/96 PAYMENT FOR EXPRESS MAIL	8.55
05-31 P1 6138510009	GEORGIA POWER COMPANY	04/04/96	05/06/96 UTILITY SERVICE	23.60
05-31 P1 6155500006	DO	04/04/96	05/06/96 UTILITY SERVICE	147.11
05-31 P1 6137030025	LDDS COMMUNICATIONS	03/24/96	04/24/96 UTILITY SERVICE	132.23
05-31 P1 6150890159	HEACHAM FLOWERS & EARLY P.C.	05/01/96	05/30/96 RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
05-31 P1 6127640001	MEDIAHOME, INC.	05/06/96	06/05/96 CABLE SERVICE	42.76
05-31 P1 6150890158	MILLIAM E. DAVIS	05/01/96	06/05/96 RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
06-04 P1 66A03000003	FEDERAL EXPRESS CORP	04/10/96	04/11/96 EXPRESS MAIL	17.50
06-04 P1 66A03000004	DO	04/25/96	EXPRESS MAIL	4.80
06-11 P1 66A03000013	AT&T	04/10/96	05/10/96 CELLULAR PHONE CALL PLACE MEM.	14.53
06-11 P1 66A03000015	ATLANTA GAS LIGHT CO	04/23/96	05/22/96 UTILITY SERVICE	32.36
06-11 P1 66A03000014	CLAYTON COUNTY WATER AUTHORITY	04/17/96	05/20/96 UTILITY SERVICE	16.40
06-17 P1 66A03000026	GEORGIA POWER COMPANY	05/06/96	06/05/96 UTILITY SERVICE	268.50
06-25 P1 66A03000032	BELLSOUTH MOBILITY	04/18/96	05/18/96 CELLULAR PHONE CHARGES	110.32
06-25 P1 66A03000036	LDDS WORLDCOM	04/22/96	05/23/96 800 PHONE SERVICE JONESBORO	126.00
06-26 P1 66A03000027	FEDERAL EXPRESS CORP	05/08/96	EXPRESS MAIL	3.75
06-26 P1 66A03000028	DO	05/10/96	05/16/96 EXPRESS MAIL	38.83
06-26 P1 66A03000029	DO	05/06/96	05/09/96 EXPRESS MAIL	7.98
06-26 P1 66A03000030	DO	05/21/96	05/24/96 EXPRESS MAIL	21.39
06-27 P1 66A03000041	CLAYTON COUNTY BOARD OF COMH	06/01/96	ROOM FOR TOWN HALL MEETING	50.00
06-30 S5 96182000284		05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	96.95
06-30 S5 96182000709		05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	584.27
06-30 S5 96182001140		05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	668.41
06-30 S5 96182001576		05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	60.00
06-30 S5 96182001997		05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	150.00
06-30 S5 96182002438		05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	313.43
07-11 P9 GA030289607	HEACHAM FLOWERS & EARLY P.C.	06/01/96	06/30/96 COLUMBUS, GA -RENT	650.00
07-11 P9 GA030189607	MILLIAM E. DAVIS	06/01/96	06/30/96 JONESBORO, GA -RENT	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.						
1996 HON. MICHAEL A "MAC" COLLINS -CON.						
PRINTING AND REPRODUCTION						
04-30	S3	6121920055	06/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	263.60	
04-30	PI	6114820016	03/30/96	PROCESSING OF DIALY MAIL	11.72	
04-30	PI	6100650018	02/19/96	DISPOSAL CAMERAS FOR COLUMBUS OFFICE.	14.72	
04-30	PI	6100650019	03/05/96	PROCESSING OF FILM, CONGRESSMAN AND CONSTITUENTS.	159.28	
05-31	S3	6153920078	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	34.86	
06-04	PI	6GA03000006	04/30/96	FOLD AND INSERT DAILY MAIL.	668.00	
06-10	PI	6GA03000009	04/08/96	PRINTING OF NEWSLETTER.	278.90	
06-10	PI	6GA03000010	04/10/96	FOLDING/PRINT/SORT & MAILING	35.80	
06-30	S3	9619200074	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	1,481.03	
OTHER SERVICES						
04-30	PI	6108180020	06/01/96	04/30/96 ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE.	18.50	
04-30	PI	6106510010	03/16/96	JONESBORO OFFICE CLEANING.	70.00	
04-30	PI	6108180021	03/30/96	CLEANING SERVICE FOR JONESBORO OFFICE.	70.00	
05-31	PI	6136810011	05/01/96	05/31/96 ALARM SYSTEM FOR JONESBORO DISTRICT OFFICE	18.50	
05-31	PI	6136810012	04/17/96	CLEANING SERVICE FOR JONESBORO OFFICE.	70.00	
05-31	PI	6136810013	06/27/96	CLEANING SERVICE FOR JONESBORO OFFICE.	70.00	
06-11	PI	6GA03000012	05/11/96	CLEANING SVC FOR JONESBORO OFF	70.00	
06-18	PI	6GA03000024	05/25/96	CLEANING SERVICE-JONESBORO OFF	70.00	
06-25	PI	6GA03000035	06/01/96	06/30/96 ALARM SYSTEM FOR JONESBORO	18.50	
06-27	PI	6GA03000046	06/06/96	CLEANING SERVICE FOR JONESBORO	70.00	
OTHER SERVICES TOTALS:					545.50	
SUPPLIES AND MATERIALS						
04-30	SI	6121950146	06/01/96	06/30/96 STATIONERY ALLOWANCE CHARGED	461.10	
04-30	PI	6106510007	03/01/96	03/31/96 WATER SERVICES FOR DC OFFICE.	32.40	
04-30	PI	6121360035	03/01/96	03/31/96 WATER SERVICE FOR DC OFFICE.	32.40	
04-30	PI	6100650016	03/08/96	DRUM AND DEVELOPER UNIT FOR FAX MACHINE IN JONESBORO OFFICE.	466.34	
04-30	PI	6114820017	04/03/96	TONER CARTRIDGE FOR JONESBORO FAX.	95.83	
04-30	PI	6121520026	04/12/96	04/11/97 NEWSPAPER RENEWAL FOR JONESBORO OFFICE.	21.75	
04-30	PI	6114820019	02/23/96	02/29/96 PROCESSING OF DAILY MAIL	27.71	
04-30	PI	6108180017	04/01/96	04/30/96 WATER SERVICE FOR JONESBORO OFFICE.	37.50	
04-30	PI	6100650020	03/18/96	INK PENS, TAPE, PAPER TONELS AND XEROX PAPER JONESBORO OFFICE.	50.11	
04-30	PI	6108180025	04/01/96	BOOK STORAGE, EXPANDABLE FOLDERS, XEROX PAPER, PLASTIC SPOONS AND TRASH BAGS FOR JONESBORO.	94.20	
04-30	PI	6106510011	01/01/96	12/31/96 ONE YEAR SUBSCRIPTION FOR JONESBORO OFFICE.	15.75	
04-30	PI	6100650017	02/13/96	COMPUTER DISK, DISK CASE, STORAGE BOXES AND BINDERS FOR COLUMBUS OFFICE.	25.28	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,995.80	

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04-30 P1 6108180023	THE OVERYBY CO.	05/12/96	NAME TAG, XEROX PAPER, INK PENS, FOR COLUMBUS OFFICE.	66.80
04-30 P1 6108180024	DO	05/25/96	TAPE, PRINTER CARTRIDGE AND LEGAL PADS FOR COLUMBUS OFFICE.	127.37
04-30 P1 6114820018	XEROX CORPORATION	05/21/96	COPY CARTRIDGE FOR JONESBORO XEROX MACHINE.	302.00
05-31 S1 6155950154	DO	05/01/96	STATIONERY ALLOWANCE CHARGED	358.58
05-31 P1 6135560025	HOMARD E DIAL	04/25/96	WORKING MEAL WITH CONSTITUENTS.	12.00
05-31 P1 6138810010	NANTZE SPRINGS BOTTLED WATER	05/01/96	WATER SERVICE FOR JONESBORO OFFICE	37.50
05-31 P1 6135560020	OFFICE DEPOT	04/04/96	OFFICE SUPPLIES FOR JONESBORO	86.57
05-31 P1 6137050019	DO	05/01/96	MOUSE PADS, CARD HOLDER, WINDOWFS FOR DUMMIES, BINDER AND BUBBLE WRAP FOR COLUMBUS OFFICE.	53.41
05-31 P1 6137050020	DO	04/19/96	XEROX PAPER, KLEENEX, SOAP, LIGHTBULBS AND ENVELOPES FOR JONESBORO OFFICE.	60.45
05-31 P1 6137050021	DO	04/24/96	COFFEE FOR JONESBORO OFFICE.	23.48
05-31 P1 6138810009	THE OVERYBY CO.	04/24/96	XEROX PAPER FOR COLUMBUS OFFICE	42.50
06-04 P1 66A03000005	AGUA COOL WASHINGTON	05/01/96	MATER SERVICE FOR DC OFFICE.	37.75
06-10 P1 66A03000011	THE ATLANTA JOURNAL	06/01/96	SUBSCRIPTION FOR DC OFFICE	390.00
06-18 P1 66A03000025	NANTZE SPRINGS BOTTLED WATER	06/01/96	MATER SERVICE-JONESBORO OFFICE	21.00
06-25 P1 66A03000033	OFFICE DEPOT	05/22/96	SUPPLIES FOR JONESBORO	76.38
06-25 P1 66A03000034	DO	05/13/96	SUPPLIES FOR JONESBORO	51.71
06-26 P1 66A03000031	CHF	05/31/96	THO CONG INTERN HANDBOOK	20.00
06-27 P1 66A03000037	AGUA COOL WASHINGTON	06/01/96	MATER SERVICE FOR DC	44.30
06-27 P1 66A03000043	OFFICE DEPOT	06/04/96	OFFICE SUPPLIES FOR JONESBORO	40.04
06-27 P1 66A03000044	DO	05/31/96	OFFICE SUPPLIES FOR JONESBORO.	12.99
06-27 P1 66A03000045	DO	06/05/96	OFFICE SUPPLIES FOR COLUMBUS.	81.79
06-27 P1 66A03000042	THE OVERYBY CO.	06/03/96	OFFICE SUPPLIES FOR COLUMBUS.	141.91
06-30 S1 96182000158	DO	06/01/96	OFFICE SUPPLY (TRANSFER)	529.12
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	3,954.02
04-30 S2 6121900246	DO	04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,908.22
05-31 S2 6153900251	DO	05/01/96	EQUIPMENT ALLOWANCE CHARGED	2,904.90
06-30 S2 96182000217	DO	06/01/96	EQUIPMENT (TRANSFER)	2,710.12
	OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	8,523.24
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,498.64
04-30 P4 61688800076	U.S. POSTAL SERVICE	05/01/96	FRANKED MAIL	608.30
05-31 P4 61798800076	DO	04/30/96	FRANKED MAIL	4,159.55
06-30 P4 66A03000002	DISBURSING OFFICE	05/31/96	FRANKED MAIL-US POSTAL SERVICE	953.65
			FRANKED MAIL TOTALS:	5,717.50
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,717.50
			OFFICE TOTALS:	177,216.14

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLON -CON.
 1995 HON. MICHAEL A. "MAC" COLLINS
 OFFICIAL EXPENSES OF MEMBERS

04-30 P1 6102330032 HON. MAC COLLINS
 TRAVEL 10/08/95 TAXI FARE NATIONAL AIRPORT-LONGMORTH HOB. 9.75

04-30 P1 6100650010 THE OVERYBY CO.
 SUPPLIES AND MATERIALS 12/12/95 LEGAL PADS, XEROX PAPER, AND DESK CALENDAR PADS FOR COLUMBUS OFFICE. 102.40

OFFICIAL EXPENSES OF MEMBERS TOTALS: 112.15

OFFICE TOTALS: 112.15

19% HON. LARRY COMBEST
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 284,580.02
 TRAVEL 8,240.26
 RENT, COMMUNICATION, UTILITIES 27,718.27
 PRINTING AND REPRODUCTION 1,286.40
 OTHER SERVICES 245.55
 SUPPLIES AND MATERIALS 6,895.77
 EQUIPMENT 21,666.66
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 350,632.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 4,632.32
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,632.32

OFFICE TOTALS: 355,265.25

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 8,635.39
 BARBER, DANIELLE S 250.00
 BROOKN, ALEX 83.33
 DO 11,200.00
 BROKEN, BARRY 12,572.74
 CLARK, JIMMY DEE 15,577.01
 COHART, LYNN ELIZABETH 250.00
 DAY, MARTIN R 100.00
 DO 1,500.00
 HAMILTON, BEBEKAH 6,992.50
 HENRY, RYAN 9,338.44
 IBARRA, IGNACIO 9,925.00
 LAIRD, RUSSELL

04/01/96 06/30/96 STAFF ASSISTANT
 04/01/96 04/30/96 D.C. INTERN
 05/04/96 05/10/96 TEMPORARY EMPLOYEE
 04/01/96 06/30/96 LEGISLATIVE DIRECTOR
 04/01/96 06/30/96 DISTRICT REPRESENTATIVE
 04/01/96 06/30/96 OFFICE MANAGER
 04/01/96 04/30/96 D.C. INTERN
 05/10/96 05/12/96 TEMPORARY EMPLOYEE
 06/04/96 06/30/96 STAFF ASSISTANT
 04/01/96 06/30/96 LEGISLATIVE ASSISTANT
 04/01/96 06/30/96 CASEWORKER
 04/01/96 06/30/96 LEGISLATIVE ASSISTANT

OFFICE TOTALS: 8,635.39

LEHMAN, ROBERT	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	18,595.00
HANAN, PATRICIA SUSAN	04/01/96	06/30/96	DIRECTOR OF SYSTEMS	11,435.71
MCCOY, HEREDITH LYNN	04/01/96	04/26/96	STAFF ASSISTANT	1,694.33
SELL, TOM	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,1355.00
THOMPSON, SHANA	04/01/96	06/11/96	PART-TIME EMPLOYEE	1,656.67
WELCH, JENNY LEE	04/01/96	06/30/96	OFFICE MANAGER	10,134.37
WHISTLER, MARY C	04/01/96	06/30/96	OFFICE MANAGER	9,338.44
WILLIAMS, KEITH MYERS	04/01/96	06/30/96	PRESS SECRETARY	11,270.50

PERSONNEL COMPENSATION TOTALS:

146,904.43

TRAVEL

04-30	PI	6094850035	HON. LARRY COMBEST	02/05/96	02/17/96	GROUND TRANSPORTATION-DFM-LOVE FIELD-DFM FOR TRAVEL TO 19TH DIST. OF TEXAS	84.00
04-30	PI	6115420018	DO	03/31/96	04/11/96	AIRFARE, DC-DFM-DC	356.00
04-30	PI	6115420019	DO	03/31/96	04/11/96	AIRFARE, DALLAS-LUBBOCK-DALLAS	161.00
04-30	PI	6115420020	DO	03/31/96	04/11/96	RENTAL CAR WHILE ON TRAVEL IN DIST.	441.89
04-30	PI	6115420021	RUSSELL LAIRD	04/09/96	04/14/96	AIRFARE, DC-LUBBOCK-DC	480.00
04-30	PI	6115420022	DO	04/09/96	04/14/96	RENTAL CAR WHILE ON TRAVEL IN DISTRICT	221.00
05-31	PI	6137770007	BARRINGTON BROWN	04/28/96	05/05/96	AIRFARE-DC-AHARILLO-DC FOR TRAVEL TO 19TH DISTRICT	467.00
05-31	PI	6137770008	DO	04/28/96	05/03/96	RENTAL CAR WHILE ON TRAVEL IN 19TH DIST.	203.61
05-31	PI	6137770009	DO	05/03/96		FUEL FOR RENTAL CAR	14.24
05-31	PI	6137770010	DO	04/29/96	05/03/96	HEALS WHILE ON TRAVEL IN DISTRICT	38.34
05-31	PI	6129340001	HON. LARRY COMBEST	03/31/96		GROUND TRANSPORTATION, DFM-LOVE FIELD	42.00
05-31	PI	6169340022	DO	04/30/96	05/04/96	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	169.51
05-31	PI	6155180011	DO	04/26/96		AIRFARE, DFM-AHARILLO FOR TRAVEL TO 19TH DISTRICT	79.00
05-31	PI	6155180012	DO	04/26/96	04/30/96	FUEL FOR RENTAL CAR	15.50
05-31	PI	6123680021	JIMMY DEE CLARK	01/17/96	03/27/96	MILEAGE FOR TRAVEL WITHIN 19TH DISTRICT, @ \$.50 (3303 MILES)	990.90
05-31	FI	6123680022	DO	02/06/96	02/07/96	LODGINGS, AHARILLO TX WHILE ON OFFICIAL TRAVEL	111.75
05-31	PI	6123680023	DO	02/15/96	02/16/96	LODGINGS, ODESSA, TX WHILE ON OFFICIAL TRAVEL	81.02
05-31	PI	6123680024	DO	02/28/96	02/29/96	LODGINGS, AHARILLO, TX WHILE ON OFFICIAL TRAVEL	124.30
06-05	PI	617X19000004	HON. LARRY COMBEST	04/11/96	04/30/96	GROUND TRANSP. BETWEEN AIRPORT	126.00
06-19	PI	617X19000021	DO	04/26/96	04/30/96	RENTAL CAR WHILE IN 19TH DIST	168.52
06-19	PI	617X19000022	DO	04/22/96	04/23/96	AIRFARE, DC-DFM-DC	6.00
06-19	PI	617X19000023	DO	04/26/96	04/30/96	AIRFARE, DC-DFM-DC	356.00
06-21	PI	617X19000024	DO	05/24/96	05/28/96	AIRFARE, DC-DFM-DC	356.00
06-21	PI	617X19000025	DO	05/24/96	05/28/96	DFM-LUBBOCK-MIDLAND	135.00
06-21	PI	617X19000026	DO	05/24/96	05/28/96	RENTAL CAR WHILE ON TRAVEL	212.60
06-21	PI	617X19000027	DO	05/26/96		HOTEL IN AHARILLO	59.00
06-21	PI	617X19000028	DO	05/26/96		HEAL IN AHARILLO	9.45
RENT, COMMUNICATION, UTILITIES							5,489.43
04-30	S5	6121930449		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	488.10
04-30	S5	6121970448		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	240.00
04-30	S5	6121981109		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	80.29
04-30	S5	6121981110		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	964.74

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	55 6121961111	MEMBERS REPRESENTATIONAL ALLON -CON.	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	724.95	
04-30	PI 6094850030	AT&T	02/07/96 02/27/96	LONG DISTANCE CHARGES, MOBILE PHONE	15.19	
04-30	PI 6109740031	CELLULAR ONE	04/01/96 04/30/96	MOBILE PHONE	59.41	
04-30	PI 6109740032	FEDERAL EXPRESS CORP	03/08/96	OVERNIGHT DELIVERY SERVICE	3.99	
04-30	PI 6109740033	DO	03/12/96 03/15/96	OVERNIGHT DELIVERY SERVICE	10.15	
04-30	PI 6109740034	DO	01/26/96	OVERNIGHT DELIVERY SERVICE	10.81	
04-30	PI 6120180024	DO	03/27/96 03/28/96	OVERNIGHT DELIVERY SERVICE	8.98	
04-30	P3 6110910175	GENERAL SERVICES ADMINISTRATIO	01/01/96 03/31/96	RENT LUBBOCK	3,734.00	
04-30	PI 6116890160	HRD INVESTMENT, L.L.C.	04/01/96 04/30/96	RENT - 5809 S. WESTERN #205 AMARILLO, TX	430.00	
04-30	PI 6110410014	SBMS, INC.	03/28/96 04/27/96	MOBILE PHONE CHARGES	40.80	
04-30	PI 6110610015	DO	03/28/96 04/27/96	MOBILE PHONE CHARGES	269.66	
04-30	PI 6116890161	TCB TRUST	04/01/96 04/30/96	RENT 3800 E. 42ND ST. ODESSA, TX	380.00	
05-31	55 6155970048	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	406.20	
05-31	55 6155970447	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	240.00	
05-31	55 6155981106	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	80.29	
05-31	55 6155981107	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	994.81	
05-31	55 6155981108	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	720.00	
05-31	PI 6129810021	AT&T	04/11/96	LONG DISTANCE CHARGES, MOBILE PHONE	29.60	
05-31	P1 6149340026	CELLULAR ONE	05/01/96 05/31/96	MOBILE PHONE	27.26	
05-31	P3 6141910156	GENERAL SERVICES ADMINISTRATIO	04/01/96 06/30/96	RENT LUBBOCK	3,775.00	
05-31	PI 6150890160	HRD INVESTMENT, L.L.C.	05/01/96 05/30/96	RENT - 5809 S. WESTERN #205 AMARILLO, TX	430.00	
05-31	PI 6136610008	POSTMASTER, WASHINGTON, D.C.	04/12/96	POSTAGE TO RETURN GIFTS	3.55	
05-31	PI 6150890161	TCB TRUST	05/01/96 05/30/96	RENT - 3800 E. 42ND ST. ODESSA, TX	380.00	
06-06	PI 61X19000011	LYNN ELIZABETH COMART	05/01/96 05/30/96	SHIPMENT OF DOCUMENTS	72.46	
06-05	PI 61X19000016	AT&T	05/13/96	LONG DIST. CHGS. MOBILE PHONE	37.01	
06-05	PI 61X19000016	SBMS, INC.	04/28/96 05/27/96	MOBILE PHONE CHARGES	40.80	
06-05	PI 61X19000017	DO	04/28/96 05/27/96	MOBILE PHONE CHARGES	418.55	
06-05	PI 61X19000017	DO	04/25/96	OVERNIGHT DELIVERY SERVICE	5.23	
06-06	PI 61X19000010	FEDERAL EXPRESS CORP	06/01/96 06/30/96	MOBILE PHONE	40.40	
06-26	PI 61X19000034	CELLULAR ONE	03/25/96 05/24/96	OVERNIGHT DELIVERY	55.09	
06-26	PI 61X19000035	FEDERAL EXPRESS CORP	03/25/96 05/17/96	OVERNIGHT DELIVERY	28.35	
06-26	PI 61X19000036	DO	05/28/96 06/27/96	MOBILE PHONE CHARGES	40.36	
06-26	PI 61X19000039	SBMS, INC.	05/28/96 06/27/96	MOBILE PHONE CHARGES	252.10	
06-26	PI 61X19000030	DO	05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	80.29	
06-30	55 96182000287	DO	05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	923.27	
06-30	55 96182000712	DO	05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	720.00	
06-30	55 96182001143	DO	05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	240.00	
06-30	55 96182002000	DO	05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	567.65	
07-11	P9 TX1902R9607	HRD INVESTMENT, L.L.C.	06/01/96 06/30/96	AMARILLO, TX	430.00	
07-11	P9 TX1902R9607	TCB TRUST	06/01/96 06/30/96	ODESSA, TX	380.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

04-30 P1 6094640015	RAS INVESTMENTS, INC.	02/21/96	PHOTOGRAPHIC SERVICES: MIDLAND CLOSE-UP STUDENTS	37.00
04-30 P1 6094640016	DO	02/29/96	PHOTOGRAPHIC SERVICES: STUDENTS - SLOANE FRANKLIN & AMY HARPOLE	26.00
04-30 P1 6094640017	DO	03/05/96	PHOTOGRAPHIC SERVICES: TIM PIERCE/MARTIN MATERS (SPAG)	16.00
04-30 P1 6110410019	DO	03/13/96	PHOTOGRAPHIC SERVICES: STUDENT/ANN BUTINGER	6.00
04-30 P1 6110410020	DO	03/14/96	PHOTOGRAPHIC SERVICES: STUDENTS/HENSON, BIARD, JEFFERS, BAILEY, MOOLRIDGE	46.00
04-30 P1 6120180023	DO	03/21/96	PHOTOGRAPHIC SERVICES: HUTCHISON/ALL SAINTS	86.50
05-31 P1 6129800013	KINKO S CUSTOMER	04/04/96	PHOTOGRAPHY OF FARM BILL HANDOUT	224.50
05-31 P1 6149340023	LETTERCOM INC	04/29/96	FOLD/INSERT/SEAL AND RETURN TO 1511	25.20
05-31 P1 6129810020	RAS INVESTMENTS, INC.	04/05/96	PHOTOGRAPHIC SERVICES	19.00
05-31 P1 6149340027	DO	03/13/96	PHOTOGRAPHIC SERVICES: VALLEYVIEW JR HI/PLAINS MIDDLE SCHOOL	188.25
05-31 P1 6149340028	DO	04/18/96	PHOTOGRAPHIC SERVICES: FIELD	19.00
05-31 P1 6149340029	DO	04/19/96	PHOTOGRAPHIC SERVICES: METHODIST HOSPITAL SENIOR CITIZENS	127.75
05-31 P1 6149340030	DO	04/24/96	PHOTOGRAPHIC SERVICES: PETERSON FAMILY	25.00
06-04 P1 67X19000001	DO	03/19/96	PHOTO SVC BROWNFIELD SCHOOL	136.25
06-05 P1 67X19000008	KINKO S CUSTOMER	04/11/96	PHOTOCOPY OF FARM BILL HANDOUT	67.50
06-05 P1 67X19000002	RAS INVESTMENTS, INC.	03/21/96	PHOTO SVC SULLIVAN/BURRELL	35.00
06-26 P1 67X19000037	DO	05/08/96	PHOTOGRAPHIC SERVICES	32.00
			PRINTING AND REPRODUCTION TOTALS:	1,116.95

OTHER SERVICES

04-30 P1 6120180025	TEXAS PRESS CLIPPING SERVICE	03/01/96	READING & CLIPPING SERVICE	78.00
06-05 P1 67X19000013	AQUA COOL	04/30/96	BOTTLED WATER SVC DC OFFICE	58.05
06-05 P1 67X19000040	DO	04/30/96	CORR. 6/96 DOC #67X19000013	-58.05
06-05 P1 67X19000012	TEXAS PRESS CLIPPING SERVICE	04/01/96	READING & CLIPPING SERVICE	79.20
09-12 SV 6A901000365	AQUA COOL	04/30/96	CORR. 6/96 DOC #67X19000013	-58.05
			OTHER SERVICES TOTALS:	99.15

SUPPLIES AND MATERIALS

04-30 S1 6121950451	DO	04/01/96	STATIONERY ALLOWANCE CHARGED	1,061.96
04-30 P1 6120180027	AQUA COOL	03/31/96	BOTTLED WATER SERVICE, DC OFFICE	58.05
04-30 P1 6094650028	AQUA COOL WASHINGTON	02/01/96	BOTTLED WATER SERVICE, DC OFFICE	41.70
04-30 P1 6110410012	KRISTAL KLEER WATER	03/01/96	BOTTLED WATER SERVICE AHARILLO DISTRICT OFFICE	11.50
04-30 P1 6110410016	MORTON TRIBUNE	03/31/97	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR	18.00
04-30 P1 6094650029	NEW YORK TIMES SALES INC.	03/04/96	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 COPY, DC OFFICE	48.75
04-30 P1 6110410011	OFFICE DROT CREDIT PLAN	03/11/96	OFFICE SUPPLIES	31.28
04-30 P1 6094650034	OFFICEMAX	02/24/96	OFFICE SUPPLIES/ODESSA DISTRICT OFFICE	39.86
04-30 P1 6110410018	THE CANYON NEWS	05/01/96	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR	29.00
04-30 P1 6110410013	THE CLEAR WATER COMPANY	03/21/96	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	4.75
04-30 P1 6120180026	DO	04/04/96	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	13.05
04-30 P1 6094650031	THE SLATONITE	03/31/96	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 COY, LUBBOCK OFFICE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LARRY COMBEST -CON.						
04-30	PI 6110610017	THE STATE LINE TRIBUNE	04/10/96	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR	22.00	
04-30	PI 6094850032	MEST PUBLISHING CORP.	03/13/96	US CODE ANNOTATED SUBSCRIPTION SERVICE	96.00	
05-31	SI 6155950458		05/31/96	STATIONERY ALLOWANCE CHARGED	1,630.08	
05-31	PI 6129810016	COTTON DIGEST INT L	03/31/96	RENEWAL OF SUBSCRIPTION, 1 YEAR, DC OFFICE	40.00	
05-31	PI 6149340024	KRISTAL KLEER WATER	04/01/96	BOTTLED WATER SERVICE AHARILLO DISTRICT OFFICE	11.50	
05-31	PI 6129340002	OFFICE DEPOT	04/02/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	172.10	
05-31	PI 6129800012	PLANVIEW DAILY HERALD	04/26/96	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, LUBBOCK OFFICE	132.00	
05-31	PI 6129810019	RAINBOW WATER CO.	03/01/96	BOTTLED WATER FOR ODESSA DISTRICT OFFICE	12.25	
05-31	PI 6129810018	THE CLEAR WATER COMPANY	04/19/96	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	4.75	
05-31	PI 6169340025	DD	05/03/96	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	13.25	
05-31	PI 6129810017	THE SENTINEL	05/17/96	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, ODESSA OFFICE	30.00	
05-31	PI 6129810015	UNIVERSITY DAILY	06/05/96	RENEWAL OF NEWSPAPER SUBSCRIPTION, 11 YR, LUBBOCK OFFICE	90.00	
06-05	SV 6A901000400	AGUA COOL	04/01/96	BOTTLED WATER SVC - DC OFFICE	58.05	
06-06	PI 6TX19000019	OIL & GAS JOURNAL	08/27/96	RENEWAL OF SUBS DC OFFICE	79.00	
06-06	PI 6TX19000007	RAINBOW WATER CO.	05/01/96	BOTTLED WATER FOR ODESSA D.O.	8.50	
06-28	PI 6TX19000033	ABERNATHY WEEKLY REVIEW	03/29/96	NEWSPAPER SUBSCRIPTION	24.00	
06-28	PI 6TX19000032	AHARILLO GLOBE NEWS	06/06/96	NEWSPAPER SUBSCRIPTION	118.20	
06-26	PI 6TX19000038	KRISTAL KLEER WATER	05/01/96	BOTTLED WATER AHARILLO	17.45	
06-26	PI 6TX19000041	OFFICE DEPOT CREDIT PLAN	04/25/96	OFFICE SUPPLIES, DC	69.63	
06-26	PI 6TX19000039	RAINBOW WATER CO.	05/01/96	BOTTLED WATER ODESSA	12.25	
06-26	PI 6TX19000040	THE CLEAR WATER COMPANY	05/17/96	BOTTLED WATER LUBBOCK	18.20	
06-26	PI 6TX19000051	THE MIDLAND REPORTER-TELEGRAM	06/25/96	NEWSPAPER SUBSCRIPTION	132.00	
06-30	SI 96182000471		06/01/96	OFFICE SUPPLY (TRANSFER)	261.06	
09-12	SV 6A901000365	AGUA COOL	04/01/96	BOTTLED WATER SVC - DC OFFICE	58.05	
EQUIPMENT						
04-30	S2 6121900617		04/01/96	EQUIPMENT ALLOWANCE CHARGED	3,774.74	
05-31	S2 6153900620		05/01/96	EQUIPMENT ALLOWANCE CHARGED	3,580.46	
06-30	S2 96182000531		06/01/96	EQUIPMENT (TRANSFER)	3,566.99	
OFFICIAL MAIL ALLOWANCE					10,922.19	
FRANKED MAIL					187,839.51	
06-30	P4 6168880077	U.S. POSTAL SERVICE	03/01/96	FRANKED MAIL	1,045.45	
05-31	P4 6179880077	DO	04/01/96	FRANKED MAIL	1,386.39	
06-30	P4 6TX19000002	DISBURSING OFFICE	05/01/96	FRANKED MAIL-US POSTAL SERVICE	1,028.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

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3,460.50
3,460.50FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

191,500.01

OFFICE TOTALS:

141,712.51
274,447.35
16,790.92
40,327.38
26,280.54
408.70
459.20
1,725.00
12,765.02
8,641.14
16,822.47
196,077.89

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

OFFICIAL MAIL ALLOWANCE

7,869.19
7,869.19
203,947.08

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN, THEODORE E
DALETH, RUTH
DAMI, DONNA J
DAYTON, MICHAEL
DESSAUER, EMMA K
FLAIM, JENNIFER D
FLAMINI, VINCENT V
GARRETT, MARK R
GRIFFIN, BRIAN J
GUENTHER, ROBERT L
LAWRENCE, APRIL H
LYNCH, MICHAEL J
MANTARRO MOORE, LISA
MEJIA, MARGIE A
MEJIA, MARGIE
MOOSEKIAN, DORENE D'ADAMO
MULLEN, JACKIE J
PARKER, ADRIAN
PARKER, SCARLETTE L P
THEITSEN, JOSEPH
TYNDAL, KENNETH A
04/01/96 06/30/96 PART-TIME EMPLOYEE
04/01/96 06/30/96 PART-TIME EMPLOYEE
04/01/96 06/30/96 STAFF ASSISTANT
04/01/96 06/30/96 EXECUTIVE LEGISLATIVE ASSISTANT
04/01/96 06/30/96 LEGISLATIVE ASSISTANT
05/01/96 06/30/96 STAFF ASSISTANT
04/01/96 06/30/96 FIELD REPRESENTATIVE
04/01/96 06/30/96 STAFF ASSISTANT
04/01/96 06/30/96 PART-TIME EMPLOYEE
04/01/96 06/30/96 LEGISLATIVE ASSISTANT
06/01/96 06/30/96 PART-TIME EMPLOYEE
04/01/96 06/30/96 CHIEF OF STAFF
04/01/96 06/30/96 EXECUTIVE STAFF ASSISTANT
04/01/96 06/30/96 STAFF ASSISTANT
04/01/96 06/30/96 STAFF ASSISTANT
04/01/96 06/30/96 LEGAL COUNSEL
04/01/96 06/30/96 EXECUTIVE SECRETARY
05/15/96 06/30/96 STAFF ASSISTANT
04/01/96 06/30/96 STAFF ASSISTANT
04/01/96 06/30/96 LEGISLATIVE DIRECTOR
04/01/96 06/30/96 LEGISLATIVE ASSISTANT

300.00
300.00
6,500.01
13,749.99
6,000.00
3,000.00
3,999.99
562.50
3,000.00
15,000.00
1,000.00
23,000.01
8,250.00
7,900.00
3,900.00
6,650.01
10,749.99
2,300.00
6,300.00
11,250.00
8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HOM. GARY A CONDIT -CON.						
TRAVEL						
04-30	P1 6094740009	GRAY, EMMA	03/18/96 03/20/96	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL DISTRICT TRIP	336.00	
04-30	P1 6094740012	DO	03/18/96 03/19/96	REIMBURSEMENT FOR RENTAL CAR & GASOLINE WHILE ON OFFICIAL BUSINESS	87.12	
04-30	P1 6094740015	BRIAN J GRIFFIN	02/04/96 02/20/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (340 MILES @ .275)	93.50	
04-30	P1 6110750016	DO	03/02/96 03/30/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (360 MILES @ .275)	99.00	
04-30	P1 6110750005	DORENE D ADAMO MOOSEKIAN	01/04/96 04/04/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (1275 MILES @ .275)	350.62	
04-30	P1 6116890163	FORD MOTOR CREDIT COMPANY	04/01/96 04/30/96	LEASED AUTO	664.57	
04-30	P1 6092680026	HOM GARY A. CONDIT,	03/22/96 03/27/96	REIMBURSEMENT FOR MEMBER'S AIRFARE (DC-SF-DC) ON UNITED # 0161830073315	597.00	
04-30	P1 6092680027	DO	03/22/96 03/27/96	COUPONS USED ON UNITED # 0161830073315	220.00	
04-30	P1 6110750004	JACKIE MULLEN	04/14/96 04/18/96	REIMBURSEMENT FOR TRAVEL ASSOCIATED WITH EDUCATIONAL CLASS HELD IN SEATTLE, MA SOUTHWEST	75.00	
04-30	P1 6110750006	DO	03/05/96 03/31/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (645 MILES @ .275)	122.37	
04-30	P1 6110750024	LISA MANTARRO MOORE	03/11/96 03/28/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (150 MILES @ .275)	41.25	
04-30	P1 6110750017	MARGIE MEJIA	03/12/96 03/30/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (240 MILES @ .275)	66.00	
04-30	P1 6094450008	MICHAEL DAYTON	03/05/96 04/01/96	REIMBURSEMENT FOR MILEAGE INCURRED TRANSPORTING MEMBER VIA PRIVATE VEHICLE 1600 MI X \$.275	165.00	
04-30	P1 6110750023	MICHAEL J LYNCH	03/04/96 03/28/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (660 MILES @ .275)	181.50	
05-31	P1 6150170016	BRIAN J GRIFFIN	04/02/96 04/23/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (576 MILES @ .275)	159.40	
05-31	P1 6122180033	DORENE D ADAMO MOOSEKIAN	04/02/96 04/11/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (745 MILES @ .275)	204.87	
05-31	P1 6150890163	FORD MOTOR CREDIT COMPANY	05/01/96 05/30/96	LEASED AUTO	664.57	
05-31	P1 6151420025	HOM GARY A. CONDIT,	05/10/96 05/14/96	REIMBURSEMENT FOR UPGRADES USED ON UA FLIGHT # 0161830082178	220.00	
05-31	P1 6151420026	DO	03/30/96 04/15/96	REIMBURSEMENT FOR ROUNDTrip AIRFARE 90C-SF-DC) ON UA # 0161830074282	597.00	
05-31	P1 6151420027	DO	04/25/96 04/30/96	REIMBURSEMENT FOR ROUNDTrip AIRFARE (DC-SF-DC) ON UA# 0161830079200	597.00	
05-31	P1 6151420028	DO	05/10/96 05/14/96	REIMBURSEMENT FOR ROUNDTrip AIRFARE (DC-SF-DC) ON UA3 0161830082178	597.00	

PERSONNEL COMPENSATION TOTALS:

141,712.51

05-31 P1	6151620029	HON GARY A. CONDIT,	03/30/96	06/15/96	UPGRADES FOR UA FLIGHT # 0161830074282.	220.00
05-31 P1	6151620030	DO	04/25/96	04/30/96	REIMBURSEMENT FOR UPGRADES ON U#8 0161830079200	220.00
05-31 P1	6151560027	JACKIE MULLEN	04/02/96	04/30/96	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO (490 MILES @ .275)	134.75
05-31 P1	6131070001	MICHAEL DAYTON	06/05/96	05/10/96	REIMBURSEMENT FOR TRANSPORTING MEMBER WHILE ON OFFICIAL BUSINESS. (770 X \$.275)	211.75
06-11 P1	6CA18000004	BRIAN J GRIFFIN	05/02/96	05/30/96	IN DISTRICT MILEAGE	121.00
06-11 P1	6CA18000005	MARGIE MEJIA	05/04/96	05/29/96	IN DISTRICT MILEAGE	79.75
06-17 P1	6CA18000027	JACKIE MULLEN	04/16/96	04/17/96	LOGGING-PROFICIENCY SEMINAR	166.16
06-18 P1	6CA18000031	DO	05/02/96	05/30/96	TRAVEL VIA PRIVATE AUTO	127.87
06-18 P1	6CA18000036	LISA MANTARRO MOORE	06/18/96	06/27/96	TRAVEL VIA PRIVATE AUTO	57.75
06-18 P1	6CA18000035	MAGGIE A MEJIA	03/01/96	04/30/96	TRAVEL VIA PRIVATE AUTO	200.47
06-18 P1	6CA18000035	MICHAEL J LYNCH	04/11/96	04/30/96	TRAVEL VIA PRIVATE AUTO	110.00
06-24 P1	6CA18000039	DONNA DAMI	04/16/96	04/18/96	HEALS AT WEST POINT SEMINAR	150.00
06-24 P1	6CA18000040	DO	04/16/96	04/18/96	LOGGING BEST POINT SEMINAR	20.40
06-24 P1	6CA18000041	DO	04/16/96	04/18/96	TRAVEL VIA PRIVATE AUTO	49.50
06-24 P1	6CA18000042	DO	04/16/96	04/18/96	PARKING-SACRAMENTO AIRPORT	18.00
06-27 P1	6CA18000038	JACKIE MULLEN	04/14/96	04/17/96	HEALS-PROFICIENCY SEMINAR	66.71
06-27 P1	6CA18000056	DORENE D ADAHO HOOSEKIAN	04/10/96	04/30/96	TRAVEL VIA PRIVATE AUTO	137.50
06-27 P1	6CA18000058	LISA MANTARRO MOORE	05/04/96	05/31/96	TRAVEL VIA PRIVATE AUTO	129.25
06-27 P1	6CA18000057	MAGGIE A MEJIA	05/01/96	05/31/96	TRAVEL VIA PRIVATE AUTO	261.45
06-27 P1	6CA18000055	MICHAEL J LYNCH	05/02/96	05/30/96	TRAVEL VIA PRIVATE AUTO	186.25
07-11 P9	CA1802L9607	FORD MOTOR CREDIT COMPANY	06/01/96	06/30/96	LEASED AUTO	664.57

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121950036	TELPHONE SERVICES CHARGED	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	707.49
04-30 S5	6121960413	TELPHONE SERVICES CHARGED	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	15.98
04-30 S5	6121970435	TELPHONE SERVICES CHARGED	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5	6121981070	TELPHONE SERVICES CHARGED	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	81.36
04-30 S5	6121981071	TELPHONE SERVICES CHARGED	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	671.13
04-30 S5	6121981072	TELPHONE SERVICES CHARGED	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	765.00
04-30 P1	6110750013	AIRTOUCH CELLULAR	04/01/96		OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS	24.63
04-30 P1	61100650024	AT&T	03/16/96		OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS	27.09
04-30 P1	6110750009	DO	03/16/96		OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS	14.35
04-30 P1	6110750012	BELL ATLANTIC NYNEX MOBILE SYS	04/01/96		MOBILE TELEPHONE ACCESS CHARGE	7.99
04-30 P1	6100650023	FEDERAL EXPRESS CORP	02/26/96	02/26/96	SHIPMENT OF TIME SENSITIVE INFORMATION	27.73
04-30 P1	6110750007	DO	03/12/96	03/22/96	SHIPMENT OF TIME SENSITIVE INFORMATION	66.98
04-30 P1	6110750008	DO	03/06/96	03/18/96	SHIPMENT OF TIME SENSITIVE INFORMATION	43.75
04-30 P3	6110910197	GENERAL SERVICES ADMINSTRATIO	01/01/96	03/31/96	RENT MERGED	4,094.00
04-30 P1	6100650022	MCI COMMERCIAL SERVICES	03/16/96		OFFICIAL LONG DISTANCE CELLULAR CALLS	33.71
04-30 P1	6099130007	MODESTO IRRIGATION DISTRICT	02/26/96	03/27/96	UTILITY SERVICE	210.08
04-30 P1	6094740011	PACIFIC BELL	03/07/96		CIRCUIT 86FDDJ290122-001PT	199.16
04-30 P1	6110750010	DO	04/01/96		CIRCUIT 1-8008 FOR CONSTITUENT USE	106.10
04-30 P1	6102350007	POSTMASTER	02/21/96	03/14/96	ADDRESS CORRECTION & POSTAGE DUE	6.00
04-30 P1	6110020025	DO	03/21/96		ADDRESS CORRECTION & POSTAGE DUE	2.00

TRAVEL TOTALS:

9,446.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
04-30	P1	60% 740014	03/16/96	CABLE ACCESS FOR MERCED DO TO MONITOR C-SPAN	21.79	21.79
04-30	P1	HON. GARY A CONDIT	04/01/96	RENT - 1601 I ST., SUITE C, MODESTO, CA	2,496.00	2,496.00
05-31	SE	6135930435	04/01/96	TELEPHONE SERVICES CHARGED	707.06	707.06
05-31	SE	6155960042	04/01/96	TELEPHONE SERVICES CHARGED	15.98	15.98
05-31	SE	6155970434	04/01/96	TELEPHONE SERVICES CHARGED	120.00	120.00
05-31	SE	6155981067	04/01/96	TELEPHONE SERVICES CHARGED	81.36	81.36
05-31	SE	6155981068	04/01/96	TELEPHONE SERVICES CHARGED	613.42	613.42
05-31	SE	6155981069	04/01/96	TELEPHONE SERVICES CHARGED	808.95	808.95
05-31	P1	6122180034	04/01/96	OFFICIAL LONG DISTANCE CELLULAR CALLS AND ROAMER CHARGES	471.42	471.42
05-31	P1	6122180035	04/01/96	OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS	105.87	105.87
05-31	P1	6151560018	05/01/96	OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS	111.26	111.26
05-31	P1	6151560023	05/01/96	OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS	67.14	67.14
05-31	P1	6151560029	05/01/96	OFFICIAL LONG DISTANCE CELLULAR PHONE CALLS	253.73	253.73
05-31	P1	6122180022	04/16/96	OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS	35.76	35.76
05-31	P1	6122180024	04/16/96	OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS	6.15	6.15
05-31	P1	6151560024	05/01/96	BASIC ACCESS FOR LOCAL CELLULAR SERVICE	7.99	7.99
05-31	P1	6122180023	03/27/96	SHIPMENT OF TIME SENSITIVE INFORMATION	27.21	27.21
05-31	P1	6122180030	03/27/96	SHIPMENT OF TIME SENSITIVE INFORMATION	28.66	28.66
05-31	P1	6130170019	04/12/96	SHIPMENT OF TIME SENSITIVE MATERIAL	23.79	23.79
05-31	P1	6130170020	04/11/96	SHIPMENT OF TIME SENSITIVE MATERIAL	20.23	20.23
05-31	P1	6151560016	04/09/96	SHIPMENT OF TIME SENSITIVE MATERIAL	15.48	15.48
05-31	P3	6151910174	06/01/96	RENT MERCED	4,139.00	4,139.00
05-31	P1	6122180017	02/15/96	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE TELEPHONE CALLS	10.95	10.95
05-31	P1	6122180032	03/01/96	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE PHONE CALLS	6.97	6.97
05-31	P1	6122180020	04/17/96	OFFICIAL LONG DISTANCE CELLULAR TELEPHONE CALLS	9.02	9.02
05-31	P1	6158580001	03/27/96	UTILITY SERVICE	226.21	226.21
05-31	P1	6122180025	04/07/96	CIRCUIT #6FD0J290122-001PT	201.99	201.99
05-31	P1	6151560017	04/01/96	DISTRICT 1-800 LINE FOR CONSTITUENT USE	112.03	112.03
05-31	P1	6121660006	04/01/96	ADDRESS CORRECTION & POSTAGE DUE	8.50	8.50
05-31	P1	6130170018	02/01/96	REIMBURSEMENT FOR OFFICIAL CELLULAR TELEPHONE CALLS	5.07	5.07
05-31	P1	6122180026	04/16/96	CABLE TV FOR MERCED DO TO MONITOR C-SPAN	21.79	21.79
05-31	P1	6150890162	05/01/96	RENT - 1601 I ST., SUITE C, MODESTO, CA	2,496.00	2,496.00
06-10	P1	6CA18000001	04/26/96	UTILITY SERVICE	300.16	300.16
06-11	P1	6CA18000007	05/24/96	SHIPMENT OF TIME SENSITIVE LET	40.00	40.00
06-11	P1	6CA18000009	05/06/96	SHIPMENT OF TIME SENSITIVE LET	52.74	52.74
06-11	P1	6CA18000010	05/03/96	SHIPMENT OF TIME SENSITIVE LET	34.96	34.96
06-11	P1	6CA18000011	04/17/96	CELLULAR TELEPHONE CALLS	22.95	22.95
06-11	P1	6CA18000012	04/07/96	CIRCUIT #66FD0J290122-001PT	199.80	199.80

06-17 P1	6CA18000008	POSTMASTER, WASHINGTON, D. C.	04/12/96	05/01/96	ADDRESS CORRECTION/POSTAGE DUE	24.00
06-17 P1	6CA180000022	ICI OF MERCED	05/16/96	06/15/96	MERCED CO CABLE TV SERVICE	21.79
06-18 P1	6CA180000033	AT&T	03/31/96	04/27/96	CELLULAR PHONE CALLS	37.03
06-18 P1	6CA180000034	DO	04/04/96	04/14/96	CELLULAR TELEPHONE CALLS	11.05
06-18 P1	6CA180000029	FEDERAL EXPRESS CORP	05/13/96	05/17/96	SHIPMENT OF TIME SENSITIVE MAT	40.75
06-26 P1	6CA180000046	AIRTOUCH CELLULAR	06/01/96	06/30/96	CELLULAR CALLS	103.74
06-26 P1	6CA180000047	DO	06/01/96	06/30/96	CELLULAR CELL PH-CALL	43.67
06-26 P1	6CA180000044	BELL ATLANTIC NYNEX MOBILE	06/02/96	07/01/96	CELLULAR ACCESS CHARGE	7.99
06-26 P1	6CA180000051	FEDERAL EXPRESS CORP	05/28/96	06/03/96	SHIP TIME SENS MATERIAL	50.71
06-27 P1	6CA180000059	DO	05/21/96	05/24/96	SHIP TIME SENSITIVE INFO.	40.00
06-27 P1	6CA180000060	LISA HANTARRO MOORE	04/05/96	04/29/96	LONG DISTANCE CALLS	9.14
06-30 S5	96182000288	DO	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	81.36
06-30 S5	96182000713	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	639.51
06-30 S5	96182001144	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	789.84
06-30 S5	96182001579	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	15.98
06-30 S5	96182002001	DO	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	59.06
06-30 S5	96182002642	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	2,496.00
07-11 P9	CA1801R9607	THE SHANNON COMPANY	06/01/96	06/30/96	HODESTO,CA	26,280.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
04-30 S3	6121920163	DO	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	66.20
04-30 P1	6100650025	DAVID L. ANDRUKITIS, INC	03/21/96		PRINT STAFF BUSINESS CARDS MARGIE HEJIA	28.00
04-30 P1	6110750011	DO	04/04/96		PRINTING STAFF BUSINESS CARDS-GRIFFIN & PARKER	45.00
04-30 P1	6110750015	DO	03/26/96	03/31/96	PRINTING STAFF BUSINESS CARDS -MAGGIE HEJIA & FLAMMINI	50.50
05-31 S3	6153920230	DO	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	79.00
05-31 P1	6122180021	DAVID L. ANDRUKITIS, INC	04/17/96		PRINTING OF MEMBER'S BUSINESS CARDS --RAISED	95.00
06-17 P1	6CA180000019	DO	05/22/96	05/23/96	PRINTING STAFF BUSINESS CARDS	45.00
					PRINTING AND REPRODUCTION TOTALS:	408.70
OTHER SERVICES						
04-30 P1	6110750025	EGM CO., INC.	03/01/96	03/20/96	HODESTO DO JANITORIAL SCVS	155.00
04-30 P1	6110750026	DO	03/10/96		HODESTO DO WINDOW WASHING	30.00
04-30 P1	6110750003	JACKIE MULLEN	04/15/96	04/16/96	REIMBURSEMENT FOR EDUCATION EXPENSES. HIGH PROBABILITY SCHOOL IN SEATTLE, FOR COMMUNICATIONS/PROBLEM SO	750.00
05-31 P1	6130170013	EGM CO., INC.	04/01/96	04/30/96	APRIL JANITORIAL SERVICE FOR HODESTO DO	155.00
05-31 P1	6130170014	DO	04/19/96		HODESTO DO WINDOW WASHING	30.00
05-31 P1	6130170015	DO	04/19/96		HODESTO DO CARPET PARTIAL	25.00
06-17 P1	6CA180000024	DO	05/20/96		HODESTO DO JANITORIAL SERVICE	155.00
06-17 P1	6CA180000025	DO	05/16/96		HODESTO DO WINDOW WASHING	30.00
					OTHER SERVICES TOTALS:	1,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. GARY A CONDIT -CON.						
SUPPLIES AND MATERIALS						
04-30	SI 6121950060	MINETTI STATIONERS, INC.	04/01/96	STATIONERY ALLOWANCE CHARGED	560.34	
04-30	P1 6110750021	DO	05/26/96	MERCED DO OFFICE SUPPLIES	148.76	
04-30	P1 6110750022	DO	05/26/96	MERCED DO OFFICE SUPPLY	16.31	
04-30	P1 6094740013	MT. ARARAT COFFEE TRADERS	03/14/96	COFFEE FOR CONSTITUENT MEETINGS N/	53.63	
04-30	P1 6094740010	SIERRA SPRING WATER CO.	02/15/96	BOTTLED WATER COOLER RENTAL	9.95	
04-30	P1 6110750018	TEXACO	02/23/96	GASOLINE FOR DISTRICT VAN	136.62	
04-30	P1 6100650026	HARDEN S	02/09/96	MODESTO DO SUPPLIES--FAX MACHINE PAPER	226.40	
04-30	P1 6110750001	DO	03/15/96	MODESTO DO OFFICE SUPPLIES	3.47	
04-30	P1 6110750002	DO	03/21/96	MODESTO DO OFFICE SUPPLIES	39.88	
04-30	P1 6110750014	DO	04/03/96	MODESTO DO OFFICE SUPPLIES	226.40	
04-30	P1 6110750019	DO	03/05/96	MODESTO DO OFFICE SUPPLIES	8.68	
04-30	P1 6110750020	DO	04/02/96	MODESTO DO OFFICE SUPPLIES	66.16	
04-30	P1 6110750027	DO	03/13/96	MODESTO DO OFFICE SUPPLIES (MINJ'S A 15.84 CREDIT ON INVOICE 141299)	46.06	
04-30	P1 6110750028	DO	03/13/96	MODESTO DO OFFICE SUPPLIES	13.68	
04-30	P1 6110750029	DO	03/22/96	MODESTO DO OFFICE SUPPLIES	30.80	
05-31	SI 6155950065	AQUA COOL WASHINGTON	05/01/96	STATIONERY ALLOWANCE CHARGED	1,757.84	
05-31	P1 6122180031	DO	03/01/96	BOTTLED WATER & COOLER RENT FOR DC CONSTITUENTS MEETINGS	70.95	
05-31	P1 6151560024	DO	04/15/96	BOTTLED WATER & COOLER RENT FOR DC OFFICE CONSTITUENT MEETINGS	21.90	
05-31	P1 6131070002	MICHAEL DAYTON	05/10/96	REIMBURSEMENT FOR REGISTERING THE DISTRICT VAN.	935.00	
05-31	P1 6122180028	MINETTI STATIONERS	04/10/96	MERCED DO OFFICE SUPPLIES	15.00	
05-31	P1 6151560020	DO	04/22/96	MERCED DO OFFICE SUPPLIES	36.96	
05-31	P1 6151560022	MT. ARARAT COFFEE TRADERS	05/03/96	COFFEE FOR CONSTITUENT MEETINGS - DC OFFICE	83.62	
05-31	P1 6122180029	SIERRA SPRING WATER CO.	03/06/96	BOTTLED WATER AND COOLER RENTAL FOR MODESTO DO CONSTITUENT MEETINGS	6.90	
05-31	P1 6151560028	DO	04/11/96	BOTTLED WATER & COOLER RENTAL FOR CONSTITUENT MEETINGS MODESTO DO	17.15	
05-31	P1 6130170017	TEXACO	03/20/96	GASOLINE FOR DISTRICT VAN	208.00	
05-31	P1 6122180015	THE WEST SIDE INDEX	05/01/96	DISTRICT OFFICE NEWSPAPER SUBSCRIPTION RENEWAL	18.00	
05-31	P1 6122180011	HARDEN S	04/30/97	MODESTO DO OFFICE SUPPLIES	10.76	
05-31	P1 6122180012	DO	04/17/96	MODESTO DO OFFICE SUPPLIES	69.00	
05-31	P1 6122180013	DO	04/17/96	MODESTO DO OFFICE SUPPLIES	76.09	
05-31	P1 6122180014	DO	04/18/96	MODESTO DO OFFICE SUPPLIES	19.28	
05-31	P1 6151560025	DO	05/02/96	MODESTO DO OFFICE SUPPLIES	69.00	
05-31	P1 6151560026	DO	04/29/96	MODESTO DO OFFICE SUPPLIES	7.08	
05-31	P1 6122180018	YOSEMITE MATERS	04/01/96	COOLER RENTAL FOR BOTTLED WATER FOR CONSTITUENT MEETINGS MERCED DO	7.00	
05-31	P1 6122180019	DO	05/01/96	COOLER RENTAL FOR BOTTLED WATER FOR MERCED DO CONSTITUENT MEETINGS	7.00	

05-31 P1	6122180027	YOSEMITE MATERS	04/05/96	BOTTLED WATER FOR MERCED DO CONSTITUENT MEETINGS	12.10
05-31 P1	6151560019	DO	05/31/96	COOLER RENTAL & BOTTLED WATER FOR MERCED DO CONSTITUENT MEETINGS	13.05
06-11 P1	6CA18000003	TEXACO	04/24/96	GAS FOR DISTRICT OFFICE	173.32
06-11 P1	6CA18000002	THE WASHINGTON TIMES	05/28/96	SUBSCRIPTION FOR MODOSTO DO	59.95
06-11 P1	6CA18000006	YOSEMITE MATERS	03/01/96	BOTTLED WATER FOR MERCED DO	7.00
06-17 P1	6CA18000020	ATMATER'S NEM TIMES	05/31/96	NEWSPAPER SUBSCRIPTION RENEHAL	19.00
06-17 P1	6CA18000021	MINETTI STATIONERS	05/10/96	MERCED DO OFFICE SUPPLIES	6.16
06-17 P1	6CA18000026	TRACY PRESS	06/15/96	SUBSCRIPTION FOR MODOSTO DO	70.00
06-17 P1	6CA18000013	MARDEN S	05/07/96	MODOSTO DO OFFICE SUPPLIES	69.00
06-17 P1	6CA18000014	DO	05/10/96	MODOSTO DO OFFICE SUPPLIES	69.00
06-17 P1	6CA18000015	DO	05/16/96	MODOSTO DO OFFICE SUPPLIES	37.73
06-17 P1	6CA18000016	DO	05/17/96	MODOSTO DO OFFICE SUPPLIES	226.40
06-17 P1	6CA18000017	DO	05/09/96	MODOSTO DO OFFICE SUPPLIES	38.48
06-17 P1	6CA18000018	DO	05/24/96	MODOSTO DO OFFICE SUPPLIES	54.47
06-18 P1	6CA18000023	INSIDE THE NEM CONGRESS	06/01/96	SUBSCRIPTION FOR DC OFFICE	376.00
06-18 P1	6CA18000032	SCARLETTE L P PARKER	03/27/96	COFFEE SUPPLIES	20.22
06-18 P1	6CA18000037	MARDEN S	04/30/96	MODOSTO DO OFFICE SUPPLIES	69.00
06-18 P1	6CA18000028	YOSEMITE MATERS	05/17/96	BOTTLED WATER MERCED DO	13.05
06-20 P1	6CA18000048	SIERRA SPRING WATER CO.	05/09/96	MATER & COOLER RENTAL	38.75
06-26 P1	6CA18000045	MARDEN S	05/28/96	MODOSTO DO OFFICE SUPPLIES	22.10
06-27 P1	6CA18000050	AQUA COOL WASHINGTON	05/01/96	BOTTLED WATER FOR DC	67.50
06-27 P1	6CA18000054	MARDEN S	06/06/96	MODOSTO DO SUPPLIES	13.45
06-27 P1	6CA18000052	XEROX CORP.	05/16/96	MERCED DO SUPPLIES	804.00
06-27 P1	6CA18000053	DO	05/16/96	MODOSTO DO SUPPLIES	342.00
06-27 P1	6CA18000061	YOSEMITE MATERS	06/03/96	BOTTLED WATER FOR MERCED	6.05
06-30 S1	96182000068		06/01/96	OFFICE SUPPLY (TRANSFER)	989.89
				SUPPLIES AND MATERIALS TOTALS:	8,641.14
04-30 S2	6121900600	EQUIPMENT	04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,752.70
05-31 S2	6153900606		05/01/96	EQUIPMENT ALLOWANCE CHARGED	2,752.70
06-30 S2	961820000518		06/01/96	EQUIPMENT (TRANSFER)	2,752.70
				EQUIPMENT TOTALS:	6,258.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,077.89
04-30 P4	6140880078	FRANKED MAIL			948.64
05-31 P4	6179880078	U.S. POSTAL SERVICE	03/01/96	FRANKED MAIL	469.32
06-30 P4	6CA18000002	DISBURSING OFFICE	04/01/96	FRANKED MAIL -US POSTAL SERVICE	6,451.23
				FRANKED MAIL TOTALS:	7,869.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	203,947.08

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON.

1995 HON. GARY A CONDIT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-31 P1 6130170012 ROBERT L GUENTHER

11/21/95 12/20/95 OFFICIAL CELLULAR TELEPHONE CALLS

RENT, COMMUNICATION, UTILITIES TOTALS:

19.52

19.52

05-03

96122180016 PUBLIC RELATIONS PLUS, INC

06/01/95 11/30/96 METRO CALIFORNIA MEDIA SUBSCRIPTION RENEWAL

SUPPLIES AND MATERIALS TOTALS:

180.50

180.50

1996 HON. JOHN CONYERS JR

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

403,988.62

225,284.18

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

317,487.35

162,443.24

13,481.24

34,902.70

554.25

18,850.29

18,712.79

403,988.62

34,516.44

34,516.44

438,505.06

259,386.32

6,249.99

5,000.01

7,220.49

5,000.01

6,500.01

6,500.01

10,040.01

11,250.00

3,541.67

3,750.00

5,000.01

1,366.67

9,249.99

6,000.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

34,516.44

34,516.44

438,505.06

259,386.32

6,249.99

5,000.01

7,220.49

5,000.01

6,500.01

6,500.01

10,040.01

11,250.00

3,541.67

3,750.00

5,000.01

1,366.67

9,249.99

6,000.00

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROMER, H A

BROWN, CHARLES D

BUCHANAN, DAVID M

BURDEN, MILLIE

BURTON, FRED A

CARR, LISA J

DINGUS, MARY E

FROST, JE DOUGLAS

HARRISON, MELISSA

HARRISON, PHYLLIS

JACKSON-LESLIE, ILENOA DIANE

LEANDRE, LISA M

LEVAN, A CARL

MCHAIR, DIANNE W

04/01/96 06/30/96 STAFF ASSISTANT

04/01/96 06/30/96 CASEWORKER/STAFF ASSISTANT

04/01/96 06/30/96 STAFF ASSISTANT

04/01/96 06/30/96 STAFF ASSISTANT

04/01/96 06/30/96 STAFF ASSISTANT

04/01/96 06/30/96 STAFF ASSISTANT

04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT

04/01/96 06/30/96 STAFF ASSISTANT

04/01/96 06/30/96 DATA INPUT OPERATOR

04/01/96 06/30/96 TEMPORARY EMPLOYEE

05/20/96 06/30/96 PART-TIME EMPLOYEE

04/01/96 06/30/96 TEMPORARY EMPLOYEE

04/01/96 06/30/96 STAFF ASSISTANT

04/01/96 05/31/96 STAFF ASSISTANT

MOSELEY, LAURA R	06/03/96	06/30/96	EXECUTIVE ASSISTANT	4,666.67
MUTU, CARLA ANA KARINA	04/01/96	06/30/96	DISTRICT DIRECTOR	10,500.00
PLONDEN, RAYMOND G	04/01/96	06/30/96	PART-TIME EMPLOYEE	17,499.99
SANDERS, TAYORIE	05/23/96	06/30/96	STAFF ASSISTANT	2,638.89
SARTIN, NATALIE BELL	04/01/96	06/30/96	STAFF ASSISTANT	7,500.00
SEGARS, DARRYL K.	05/01/96	06/30/96	D.C. INTERN	6,333.34
SUTARIA, SHELAL	05/15/96	06/30/96	PRESS SECRETARY	1,367.23
MALKER, RODNEY	04/01/96	06/30/96	STAFF ASSISTANT	10,500.00
MATSON, MURIEL SUSAN	04/01/96	05/31/96	STAFF ASSISTANT	7,500.00
PHITE, MICHELLE D	04/01/96	06/30/96	RECEPTIONIST	6,862.66
WILLIAMS, KENDRA	06/10/96	06/30/96	RECEPTIONIST	405.59
PERSONNEL COMPENSATION TOTALS:				162,443.24
TRAVEL				
04-30 P1 6106510012 HON. JOHN CONVERS, JR.	02/16/96	02/20/96	MEMBER'S ROUND TRIP AIRFARE DC-DETROIT/DETROIT-DC	424.00
04-30 P1 6106510013	02/22/96		TKT#6554	212.00
04-30 P1 6106510014	03/04/96		MEMBER'S AIRFARE DC-DETROIT TKT#7725	366.00
04-30 P1 6106510015	02/26/96		MEMBER'S AIRFARE DETROIT-DC TKT#0504	413.00
04-30 P1 6106510016	03/12/96	03/14/96	MEMBER'S AIRFARE DETROIT-DC TKT#9074	424.00
04-30 P1 6114820025	04/06/96		TKT#1309	10.75
04-30 P1 6114820027	03/12/96		MEMBER'S TAXI FARE FROM AIRPORT TO RAYBURN BUILDINGS	10.00
04-30 P1 6121360024	03/06/96	04/12/96	MEMBER'S TAXI FARE FROM AIRPORT TO RAYBURN BUILDINGS	424.00
04-30 P1 6121360025	03/08/96		MEMBER'S ROUNDTRIP AIRFARE DC-DETROIT/DETROIT-DC TKT#	44.50
04-30 P1 6113740017	03/26/96		9900	44.05
04-30 P1 6113740019	03/02/96		MEMBER'S TAXI FARE DULLES AIRPORT TO DC	49.00
04-30 P1 6113740020	03/09/96		MEMBER'S TAXI FARE FROM AIRPORT TO HOME	31.05
04-30 P1 6113740021	03/22/96		MEMBER'S TAXI FARE FROM AIRPORT TO DISTRICT OFFICE	44.85
04-30 P1 6114820023	04/07/96		MEMBER'S TAXI FARE FROM AIRPORT TO DISTRICT OFFICE	44.85
05-31 P1 6121850007	04/14/96		MEMBER'S TAXI FARE FROM AIRPORT TO HOME	17.00
05-31 P1 6138500001	03/14/96	03/19/96	MEMBER'S TAXI FARE FROM NATIONAL AIRPORT TO HOME	629.00
05-31 P1 6138500002	03/27/96		TKT#1593	212.00
05-31 P1 6138500003	03/27/96		MEMBER'S AIRFARE DC-DETROIT #3056	212.00
05-31 P1 6138500004	03/29/96	04/03/96	MEMBER'S AIRFARE DC-DETROIT #3710	424.00
05-31 P1 6138500005	04/08/96		MEMBER'S ROUNDTRIP AIRFARE DETROIT-DC/DC-DETROIT TKT	68.00
05-31 P1 6138500031	04/04/96	04/09/96	#4505	424.00
05-31 P1 6138500032	04/10/96	04/15/96	MEMBER'S ROUNDTRIP AIRFARE CLEVELAND-DETROIT FOR	68.00
05-31 P1 6138500033	04/08/96		AMBASSADOR STOKES' FURNERAL TKT #5829	424.00
05-31 P1 6138500034	04/23/96		MEMBER'S ROUNDTRIP AIRFARE DETROIT-DC/DC-DETROIT TKT	424.00
			95553	212.00
			#6422	424.00
			MEMBER'S AIRFARE DETROIT-DC TKT #8644	402.00
			MEMBER'S AIRFARE DETROIT-DC TKT #2102	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JOHN CONYERS JR -CON.						
05-31	P1 6138500035	HON JOHN CONYERS, JR.	04/23/96	MEMBER'S TAXI FARE FROM AIRPORT TO CAPITOL	11.00	
05-31	P1 6149240031	DO	04/29/96	MEMBER'S TAXI FARE FROM CAPITOL TO AIRPORT	9.80	
05-31	P1 6149240031	DO	05/02/96	MEMBER'S TAXI FARE FROM CAPITOL TO AIRPORT	12.00	
05-31	P1 6149240031	DO	05/16/96	MEMBER'S TAXI FARE FROM AIRPORT TO HOME.	40.00	
05-31	P1 6153710010	METRO CARS, INC.	04/04/96	MEMBER'S TAXI FARE FROM AIRPORT TO HOME	44.85	
05-31	P1 6124130023	DO	03/06/96	MEMBER'S TAXI FARE FROM HOME TO DISTRICT OFFICE	44.85	
05-31	P1 6149240031	DO	04/19/96	MEMBER'S TAXI FARE FROM AIRPORT TO DISTRICT OFFICE	44.85	
05-31	P1 6153700025	DO	05/02/96	MEMBER'S TAXI FARE FROM AIRPORT TO DISTRICT OFFICE	44.85	
05-31	P1 6153710006	RAYMOND G PLOMDEN	05/22/96	DISTRICT STAFF DIRECTOR'S TAXI FARE FROM NATIONAL AIRPORT TO HOTEL	10.50	
05-31	P1 6153710007	DO	05/22/96	DISTRICT STAFF DIRECTOR'S ROUNDTRIP AIRFARE	424.00	
05-31	P1 6153710008	DO	05/22/96	DISTRICT STAFF DIRECTOR'S ROUNDTRIP AIRFARE	123.54	
06-12	P1 6M114000010	DARBYL SEGARS	05/22/96	LOGGING CHARGES FOR DISTRICT STAFF DIRECTOR IN DC.	12.00	
06-12	P1 6M114000011	DO	05/21/96	TAXI FARE	3.20	
06-12	P1 6M114000012	DO	05/21/96	TAXI FARE	3.50	
06-12	P1 6M114000013	DO	05/23/96	TAXI FARE	17.00	
06-12	P1 6M114000014	DO	05/23/96	TAXI FARE	5.00	
06-17	P1 6M114000007	DO	05/20/96	AIRFARE DETROIT-DC-DETROIT	424.00	
06-17	P1 6M114000008	DO	05/20/96	TAXI FARE	35.00	
06-17	P1 6M114000009	DO	05/20/96	DIST STAFFER-DC LOGGING CHARGE	370.62	
06-17	P1 6M114000016	DO	05/22/96	DIST STAFFER'S DC FOOD CHARGE	43.38	
06-18	P1 6M114000022	DO	05/21/96	MEAL CHARGES	20.25	
06-18	P1 6M114000023	DO	05/21/96	TAXI CHARGE	5.00	
06-18	P1 6M114000020	HON JOHN CONYERS	05/10/96	TAXI FROM AIRPORT TO RHOB	12.00	
06-18	P1 6M114000017	MURIEL SUSAN MATSON	05/06/96	TAXI CHARGES	57.80	
06-18	P1 6M114000018	DO	05/06/96	MEAL CHARGES	28.00	
06-18	P1 6M114000021	DO	05/06/96	TRANSPORTATION CHARGES	15.10	
06-18	P1 6M114000025	DO	05/06/96	LOGGING CHARGES	346.80	
06-18	P1 6M114000026	DO	05/10/96	RT AIRFARE DET/DC/DET 3358	424.00	
06-20	P1 6M114000028	HON JOHN CONYERS	04/27/96	AIRFARE DC-DETROIT-DC 2359	424.00	
06-20	P1 6M114000029	DO	05/02/96	AIRFARE DC-DETROIT-DC 2114	424.00	
06-20	P1 6M114000030	DO	05/20/96	AIRFARE DETROIT-DC 1971	212.00	
06-20	P1 6M114000031	DO	04/12/96	AIRFARE DETROIT-DC-DETROIT6922	424.00	
06-20	P1 6M114000032	HON. JOHN CONYERS, JR.	05/10/96	AIRFARE DETROIT-DC-DETROIT1667	424.00	
06-26	P1 6M114000035	HON JOHN CONYERS	05/09/96	TAXI FARES	27.00	
06-26	P1 6M114000041	METRO CARS, INC.	05/23/96	MEM TAXI FARE FROM AIRPORT	44.85	
06-26	P1 6M114000042	DO	05/10/96	MEM TAXI FARE FROM AIRPORT	44.85	
06-27	P1 6M114000044	HON JOHN CONYERS	04/19/96	AIRFARE DETROIT-DC-DETROIT	424.00	

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10,647.24

TRAVEL TOTALS:

04-30 55	6121930408	RENT, COMMUNICATION, UTILITIES	05/01/96	03/31/96	TELEPHONE SERVICES CHARGED	357.44
04-30 55	6121960386		05/01/96	03/31/96	TELEPHONE SERVICES CHARGED	55.97
04-30 55	6121970407		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 55	6121980988		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	286.95
04-30 55	6121980989		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	708.35
04-30 P1	6109860030	(H. I. S. SERVICES CHARGED)	04/12/96	02/01-02/29/96	TELEPHONE SERVICES CHARGED	250.00
04-30 P1	6109870017	DO	04/12/96	2/08/96		110.00
04-30 P1	6114820026	AMERITECH MOBILE COMMUNICATION	04/06/96		DISTRICT STAFF DIRECTOR'S CELLULAR PHONE CHARGES.	38.98
04-30 P1	6108160029	FEDERAL EXPRESS CORP	02/16/96	02/23/96	EXPRESS MAIL CHARGES	76.70
04-30 P1	6114820028	DO	03/13/96	03/15/96	EXPRESS MAIL CHARGES	24.65
04-30 P1	6114820029	DO	03/05/96	03/08/96	EXPRESS MAIL CHARGES	23.68
04-30 P1	6121360025	DO	04/01/96		EXPRESS MAIL CHARGES	5.99
04-30 P5	6110910110	GENERAL SERVICES ADMINISTRATION	01/01/96	03/31/96	RENT DETROIT, MI	10,586.00
04-30 P5	6110910112	DO	01/01/96	03/31/96	DETROIT DISTRICT OFFICE	1,206.00
05-31 54	6152940064		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	133.30
05-31 54	6153930407		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	425.87
05-31 55	6153960385		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	55.97
05-31 55	6153970406		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31 55	6153980985		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	228.68
05-31 55	6153980986		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	716.10
05-31 P1	6124600026	AMERITECH MOBILE COMMUNICATION	04/14/96		MEMBER'S CELLULAR PHONE CHARGES	12.54
05-31 P1	6153700011	DO	05/14/96	06/13/96	MEMBER'S CELLULAR PHONE CHARGES	12.54
05-31 P1	6124600027	AT&T FEDERAL MARKETS GROUP	05/10/96	04/09/96	DISTRICT STAFF DIRECTOR'S CELLULAR PHONE CHARGES	59.92
05-31 P1	6124600028	FEDERAL EXPRESS CORP	03/15/96	03/22/96	TELEPHONE LEASE AND RENTALS	595.00
05-31 P1	6124600025	DO	05/26/96		EXPRESS MAIL CHARGES	37.84
05-31 P1	6124600025	DO	04/04/96		EXPRESS MAIL CHARGES	8.95
05-31 P1	6149340034	DO	04/12/96	04/19/96	EXPRESS MAIL CHARGES	11.49
05-31 P1	6149340035	DO	04/23/96	04/25/96	EXPRESS MAIL CHARGES	71.56
05-31 P1	6153570022	DO	04/08/96	04/10/96	EXPRESS MAIL CHARGES	20.85
05-31 P3	6161910098	GENERAL SERVICES ADMINISTRATION	04/01/96	06/30/96	EXPRESS MAIL CHARGES	35.02
05-31 P3	6161910098	DO	04/01/96	06/30/96	DETROIT DISTRICT OFFICE	10,444.00
05-31 P3	6161910100	DO	01/01/96	03/31/96	RENT DETROIT, MI	1,046.00
05-31 P3	6161910198	DO	01/01/96	03/31/96	RENT DETROIT, MI	-182.00
05-31 P3	6161910198	DO	05/02/96		DETROIT DISTRICT OFFICE	-1,206.00
05-31 P1	6138860016	HTR - IMMEDIATE OFFICE	05/02/96	3/21/96		80.00
05-31 P1	6138870034	DO	05/23/96		PHONE CALLS	250.00
05-31 P1	6114820029	RAYMOND G. PLOWDEN	05/10/96		TELEPHONE EQUIPMENT FOR DO	6.18
06-11 P1	6111400006	AT&T FEDERAL MARKETS GROUP	04/30/96	05/03/96	EXPRESS MAIL	595.60
06-17 P1	6111400005	FEDERAL EXPRESS CORP	05/20/96	05/22/96	DIST STAFFER-DC PHONE CHARGES	47.66
06-18 P1	6111400015	DARRYL SEGARS	05/20/96	05/22/96	DC PHONE CHARGES	9.09
06-17 P1	6111400024	MURIEL SUSAN MATSON	05/06/96	05/09/96	CELLULAR PHONE CHARGES	2.30
06-26 P1	6111400036	AMERITECH MOBILE COMMUNICATION	05/14/96		CELLULAR PHONE CHARGES	38.84
06-26 P1	6111400033	FEDERAL EXPRESS CORP	05/13/96	05/17/96	EXPRESS MAIL CHARGES	42.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
1996 HON. JOHN CONYERS JR -CON.						
06-27	P1	6H114000045	05/08/96	05/13/96	EXPRESS MAIL CHARGES	29.98
06-30	S4	96182000019	05/01/96	05/31/96	RECORDING TRANSFER	286.40
06-30	S5	96182000714	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	219.35
06-30	S5	96182001145	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	725.55
06-30	S5	96182001580	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	55.97
06-30	S5	96182002002	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30	S5	96182002443	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	378.21
PRINTING AND REPRODUCTION						
04-30	S3	61219203150	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	42.25
05-31	S3	6155920210	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	5.50
06-30	S3	96182000200	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	289.40
SUPPLIES AND MATERIALS						
04-30	P1	6121950257	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,032.29
04-30	P1	61081800031	03/17/96		REFRESHMENTS FOR CONSTITUENT MEETINGS.	8.95
04-30	P1	61081800028	03/12/96		REFRESHMENTS PURCHASED FOR CONSTITUENT MEETING.	28.19
04-30	P1	61081800030	03/05/96		REFRESHMENTS FOR CONSTITUENT MEETINGS	73.85
04-30	P1	61148200024	03/30/96	06/28/96	THREE MONTH SUBSCRIPTION FOR DISTRICT OFFICE USE	71.50
04-30	P1	61213600021	02/10/96	02/07/97	ANNUAL SUBSCRIPTION (MON-FRI) FOR OFFICE/CONSTITUENT USE	195.00
04-30	P1	61213600022	04/24/96		REFRESHMENTS FOR CONSTITUENT MEETINGS	69.15
04-30	P1	61137400016	03/15/96		SUBSCRIPTION CHARGES FOR US CODE ANNOTATED	96.00
05-31	S1	6155950263	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	927.60
05-31	P1	6155570023	03/31/96		BOTTLED WATER FOR CONSTITUENT USE	39.25
05-31	P1	6124130025	05/13/96	05/12/97	ANNUAL SUBSCRIPTION FOR OFFICE USE	3,500.00
05-31	P1	6121850008	04/22/96		REFRESHMENTS PURCHASED FOR CONSTITUENT MEETINGS.	12.31
05-31	P1	6121850006	04/14/96		REFRESHMENTS FOR CONSTITUENT USE	45.00
05-31	P1	6121850009	06/25/96	06/24/97	ANNUAL SUBSCRIPTION FOR OFFICE/CONSTITUENT USE	36.95
05-31	P1	6121850024	05/14/96		REFRESHMENTS FOR CONSTITUENT MEETINGS.	49.95
05-31	P1	6124600010	01/12/96	01/12/97	ANNUAL SUBSCRIPTION FOR OFFICE USE	750.00
05-31	P1	6124600024	02/15/96		PICTURE FRAMES PURCHASED FOR OFFICE USE	12.58
06-11	P1	6H114000003	04/30/96		BOTTLED WATER	12.00
06-11	P1	6H114000002	06/01/96	05/31/97	SUBSCRIPTION FOR D.O.	60.00
06-11	P1	6H114000004	05/02/96	12/15/96	SUBSCRIPTION FOR OFFICE	86.00
06-18	P1	6H114000019	05/31/96	05/30/97	OFFICE SUPPLIES	14.00
06-26	P1	6H114000032	06/05/96		OFFICE SUPPLIES	445.50
06-26	P1	6H114000039	06/11/96		OFFICE SUPPLIES	125.82
06-26	P1	6H114000040	02/15/96		OFFICE SUPPLIES	46.81
06-26	P1	6H114000034	07/21/96	07/20/97	SUBSCRIPTION	125.00
06-26	P1	6H114000043	05/02/96	11/27/96	SUBSCRIPTION	86.00

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06-27 P1 6MHL6000047 CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	SUBSCRIPTION	3,500.00
06-27 P1 6MHL6000046 IN THESE TIMES	06/24/96	06/23/97	SUBSCRIPTION	36.95
06-30 S1 96182000274	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,104.25
			SUPPLIES AND MATERIALS TOTALS:	12,590.90
04-30 S2 6121900556	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,130.94
05-31 S2 6153900566	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,443.00
06-30 S2 96182000483	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,435.30
			EQUIPMENT TOTALS:	10,009.24
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,284.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6148880079	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	17,859.50
05-31 P4 6179880079	DO	04/01/96	04/30/96	FRANKED MAIL	2,498.12
06-30 P4 6MHL6000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	13,745.52
				FRANKED MAIL TOTALS:	34,102.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,102.14
				OFFICE TOTALS:	259,386.32
				=====	

1995 HON. JOHN CONYERS, JR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-30 P3 6110910111	GENERAL SERVICES ADMINISTRATIO	10/01/95	12/31/95	RENT DETROIT, MI	-17.00
05-31 P3 6141910195	DO	10/01/95	12/31/95	RENT DETROIT, MI	-302.00
05-31 P3 6141910197	DO	10/01/95	12/31/95	RENT, COMMUNICATION, UTILITIES TOTALS:	858.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	539.00

PRINTING AND REPRODUCTION

04-30 P1 6094850033	DAVID L. ANDRUKITIS, INC	12/31/95		PRINTING COSTS FOR NEWSLETTER	4,128.00
04-30 P1 6114820022	DO	12/18/95		PRINTING COSTS FOR NEWSLETTER	2,260.00
				PRINTING AND REPRODUCTION TOTALS:	6,388.00

SUPPLIES AND MATERIALS

04-30 P1 6114820021	US CAPITOL HISTORICAL SOCIETY	12/29/95		COSTS FOR 1995 CONGRESSIONAL CALENDARS	1,375.00
06-24 P1 6MHL6000037	GAIL'S GEN. OFF SUPPLY	12/28/95		OFFICE SUPPLIES	125.82
06-26 P1 6MHL6000038	DO	12/01/95		OFFICE SUPPLIES	28.85
				SUPPLIES AND MATERIALS TOTALS:	1,529.67

EQUIPMENT

04-30 S2 6121900557		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-1.30
				EQUIPMENT TOTALS:	-1.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,455.37
				OFFICE TOTALS:	8,485.37
				=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.
 19% HON. JOHN CONYERS JR
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 11-14 96159310029 DETROIT FREE PRESS

09/29/94	09/28/95	CD #761 REFUND DUE TO TERMINATION OF SUBSCRIPTION			-35.55	
		SUPPLIES AND MATERIALS TOTALS:			-35.55	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			-35.55	

19% HON. MRS COOLEY
 OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION			230,566.46	113,077.52
		TRAVEL			11,290.77	4,914.63
		RENT, COMMUNICATION, UTILITIES			20,412.97	10,470.62
		PRINTING AND REPRODUCTION			5,280.27	2,888.00
		OTHER SERVICES			763.02	478.68
		SUPPLIES AND MATERIALS			10,535.97	4,222.93
		EQUIPMENT			21,476.87	10,385.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			298,326.33	146,457.78

OFFICIAL MAIL ALLOWANCE

		FRANKED MAIL			25,017.06	1,232.44
		OFFICIAL MAIL ALLOWANCE TOTALS:			25,017.06	1,232.44
		OFFICE TOTALS:			323,343.39	147,670.22

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04/01/96	04/30/96	LEGISLATIVE ASSISTANT			2,250.00	
05/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT			5,333.34	
04/01/96	04/30/96	DISTRICT DIRECTOR			5,000.00	
06/14/96	06/30/96	MANAGER OF CONSTITUENT SERVICES			1,916.67	
06/19/96	06/30/96	MANAGER OF CONSTITUENT SERVICES			1,049.68	
05/01/96	06/30/96	STAFF ASSISTANT			716.67	
04/01/96	06/30/96	MANAGER OF CONSTITUENT SERVICES			3,833.34	
04/01/96	06/30/96	MANAGER OF CONSTITUENT SERVICES			5,500.01	
04/01/96	05/02/96	MANAGER OF CONSTITUENT SERVICES			4,791.67	
04/01/96	06/30/96	MANAGER OF CONSTITUENT SERVICES			2,044.45	
04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES			9,000.00	
04/01/96	06/30/96	EXECUTIVE ASSISTANT			8,750.01	
05/01/96	06/30/96	D. C. INTERM			1,600.00	
04/01/96	06/30/96	LEGISLATIVE DIRECTOR			14,666.67	
04/01/96	04/30/96	LEGISLATIVE ASSISTANT			1,916.67	
05/01/96	06/30/96	PRESS SECRETARY			5,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
19% HON. HES COOLEY -CON.						
06-19	P1	60R0200023 BRIAN MACDONALD	05/12/96	05/14/96 CAR RENTAL		57.98
					TRAVEL TOTALS:	4,914.63
RENT, COMMUNICATION, UTILITIES						
06-01	CR	771615UC		CK RET'D; BILLING ERROR		-32.91
04-30	S5	6121930160	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		352.13
04-30	S5	6121960153	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		59.98
04-30	S5	6121970159	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		255.00
04-30	S5	6121980253	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		47.60
04-30	S5	6121980254	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		392.86
04-30	S5	6121980255	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		287.05
04-30	P1	6103250001	02/19/96	03/18/96 CELLULAR PHONE SERVICE. IN DISTRICT TRAVEL		52.13
04-30	P1	6103250004	01/25/96	03/15/96 TOLL FREE SERVICE		30.85
04-30	P1	6116890164	04/01/96	04/30/96 RENT - 1017 NO. RIVERSIDE MEDFORD, OR		1,511.79
05-31	S5	6155930159	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		362.28
05-31	S5	6155960152	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		59.98
05-31	S5	6155970158	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		255.00
05-31	S5	6155980251	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		47.60
05-31	S5	6155980252	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		365.65
05-31	P1	6122690012	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		280.76
05-31	P1	6122690013	03/12/96	03/21/96 EXPRESS MAIL SERVICE		10.46
05-31	P1	6124350010	04/05/96	EXPRESS MAIL SERVICE		20.25
05-31	P1	6124350011	03/08/96	TELEPHONE CHARGES AIRFARE, AT&T IN DISTRICT TRAVEL		22.50
05-31	P1	6124350011	03/11/96	TELEPHONE CHARGES IN DISTRICT TRAVEL		62.92
05-31	P1	6122690005	03/01/96	03/31/96 TOLL FREE SERVICE		22.20
05-31	P1	6144370006	04/01/96	04/30/96 TOLL FREE SERVICE D.C. OFFICE		22.20
05-31	P1	6150890164	05/01/96	05/30/96 RENT - 1017 NO. RIVERSIDE MEDFORD, OR		1,511.79
05-31	P1	6144370001	04/10/96	05/09/96 CABLE SERVICE		28.17
05-31	P1	6122690009	03/01/96	03/31/96 WATS LINE SERVICE		22.17
05-31	P1	6122690004	04/22/96	04/22/96 EXPRESS MAIL SERVICE		614.78
06-13	P1	60R02000011	04/01/96	04/30/96 WATS LINE SERVICE-D.O.		3.99
06-13	P1	60R02000010	04/01/96	04/30/96 PHONE-SVC IN DISTRICT TRAVEL		559.27
06-17	P1	60R02000004	04/09/96	04/09/96 PHONE-SVC IN DISTRICT TRAVEL		11.46
06-17	P1	60R02000005	04/09/96	04/09/96 FAX SERVICE IN DISTRICT TRAVEL		2.14
06-17	P1	60R02000001	04/22/96	04/24/96 ADDRESS CORRECTION/POSTAGE DUE		0.82
06-30	S5	96182000289	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR		47.60
06-30	S5	96182000715	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR		303.77
06-30	S5	96182001146	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR		270.00
06-30	S5	96182001581	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER		69.98
06-30	S5	96182002003	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER		270.00
06-30	S5	96182002444	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER		754.61
07-11	P9	08R0201R607	06/01/96	06/30/96 MEDFORD, OR		1,511.79

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10,470.62

RENT, COMMUNICATION, UTILITIES TOTALS:

05-31 P1	6122690015	CONGRESSIONAL PRINTER	01/31/96	05/12/96	PRINTING BUSINESS CARDS-M.G.,J.S. "WELCOME TO WASHINGTON" PAMPHLET	323.00
05-31 P1	6122690008	MAIL AND PARCEL EXPRESS	01/30/96	02/13/96	MAIL HOUSE SERVICES	2,565.00
					PRINTING AND REPRODUCTION TOTALS:	2,888.00

OTHER SERVICES

05-31 P1	6122690010	ALLEN S PRESS CLIPPING BUREAU	03/01/96	03/31/96	PRESS CLIPPING SERVICE	161.86
05-31 P1	6144370003	DO	06/01/96	04/30/96	PRESS CLIPPING SERVICE	196.82
05-31 P1	6122690006	SANITECH BLDG. MAINT.	03/01/96	03/31/96	CUSTODIAL SERVICE	60.00
06-13 P1	6080200012	DO	04/01/96	04/30/96	CUSTODIAL SERVICE-D.O.	60.00
					OTHER SERVICES TOTALS:	478.68

SUPPLIES AND MATERIALS

04-30 S1	6121950380	DO	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	249.45
04-30 P1	6103250005	OFFICE MAX	02/23/96	03/06/96	OFFICE SUPPLIES	245.62
05-31 S1	6155950386	DO	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,294.26
05-31 P1	6122690002	GREAT BEAR SPRINGS WATER	03/01/96	03/31/96	COFFEE SERVICE CONSTITUENT MEETINGS	62.65
05-31 P1	6144370004	DO	04/01/96	04/30/96	COFFEE SERVICE	62.65
05-31 P1	6122690001	HALE SIGNS	03/15/96	03/19/96	SIGN FOR DISTRICT OFFICE	296.50
05-31 P1	6122690011	OFFICEMAX, INC.	03/27/96	03/27/96	OFFICE SUPPLIES DISTRICT OFFICE	40.17
05-31 P1	6122690003	POLAND SPRING WATER	03/01/96	03/31/96	OFFICE SUPPLIES	59.00
05-31 P1	6144370005	DO	06/01/96	04/30/96	MATER SERVICE	45.00
05-31 P1	6122690014	STATE OF OREGON	04/01/96	04/01/96	COPY OF LEGISLATION	3.53
06-13 P1	6080200013	MOBA MEDIA	04/01/96	04/01/96	VIDEO CLIPPING SERVICE	1,777.50
06-13 P1	6080200014	DO	04/02/96	04/02/96	VIDEO CLIPPING SERVICE	425.00
06-30 S1	96182000397	DO	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-346.40
					SUPPLIES AND MATERIALS TOTALS:	4,222.93

EQUIPMENT

04-30 S2	6121900222	DO	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,402.63
05-31 S2	6153900226	DO	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,550.77
06-30 S2	96182000195	DO	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,432.00
					EQUIPMENT TOTALS:	10,385.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,437.78

OFFICIAL MAIL ALLOWANCE

04-30 P4	6146880080	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	240.16
05-31 P4	6179880080	DO	04/01/96	04/30/96	FRANKED MAIL	543.02
06-30 P4	60802000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	449.26
					FRANKED MAIL TOTALS:	1,232.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,232.44

OFFICE TOTALS:

147,670.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. WES. COOLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1	6103250003 HON. WES COOLEY	01/02/96 01/02/96	AIRLINE TRAVEL PORTLAND, OR TO WASHINGTON, DC	153.00	
04-30	P1	6113210001 DO	12/22/95 12/23/95	MILEAGE REIMBURSEMENT IN DISTRICT TRAVEL 483 MILES @ .30/MILE	96.60	
04-30	P1	6113210002 DO	12/22/95 12/22/95	MEAL IN DISTRICT TRAVEL	5.00	
					TRAVEL TOTALS:	254.60
RENT, COMMUNICATION, UTILITIES						
05-13		96130170021 MALLOWA CO. FAIR BOARD	04/18/95 04/18/95	ROOM RENTAL TOWN HALL MEETING	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304.60
					OFFICE TOTALS:	304.60

1996 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
TRAVEL						
04/01/96					272,264.99	
06/03/96					11,199.75	
04/01/96					35,677.33	
					PRINTING AND REPRODUCTION	817.90
					OTHER SERVICES	520.00
					SUPPLIES AND MATERIALS	19,136.88
					EQUIPMENT	13,296.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,913.11
FRANKED MAIL						
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,396.71
					OFFICE TOTALS:	360,309.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
BECKER, DARBY HR						
04/01/96			06/30/96	LEGISLATIVE DIRECTOR	8,499.99	
06/03/96			06/30/96	TEMPORARY EMPLOYEE	2,333.33	
04/01/96			06/30/96	SYSTEMS MANAGER	8,250.00	
04/01/96			06/30/96	LEGISLATIVE ASSISTANT	8,124.99	
04/01/96			06/30/96	STAFF ASSISTANT	6,125.01	
05/13/96			06/30/96	TEMPORARY EMPLOYEE	1,375.00	
04/01/96			06/30/96	SENIOR STAFF ASSISTANT	12,375.00	
06/03/96			06/30/96	STAFF ASSISTANT	8,000.01	
04/01/96			06/30/96	STAFF ASSISTANT	5,874.99	
04/01/96			06/30/96	ADMINISTRATIVE ASST/PRESS SECTY	19,374.99	

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04-30 P1 6099690012	ALICE M TUCKER	03/01/96	03/01/96	102 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ \$.30 PER MILE	30.60
04-30 P1 6099690011	ANNE-MARIE RISAVY	03/04/96	03/14/96	129 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ \$.30 PER MILE	38.70
04-30 P1 6099690009	ANTHONY L VECERA	03/02/96	03/30/96	864 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ \$.30 PER MILE	253.20
04-30 P1 6104510017	CYNTHIA L O FLAHERTY-DOLASINSKI	01/23/96	03/28/96	222.8MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ \$.30 PER MILE	66.84
04-30 P1 6099690006	JODIE COUGHLIN	03/01/96	03/29/96	356 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ \$.30 PER MILE	100.80
04-30 P1 6099690010	KIMBERLY ANN CLARK	03/04/96	03/04/96	80 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ \$.30 PER MILE	24.00
04-30 P1 6099690007	OFF ME GO TRAVEL OF O'FALLON	03/27/96	03/29/96	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKETS: 01512254177007	434.00
04-30 P1 6116170034	DO	04/15/96	04/18/96	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST LOUIS TICKETS: 1233321245 6	434.00
04-30 P1 6099690008	PATISIE R LINDSEY	03/13/96	03/20/96	632 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ \$.30 PER MILE	189.60
04-30 P1 6104510018	RICHARD G CAMERON	01/25/96	03/20/96	41.9 MILES OF MEMBER/STAFF TRAVEL VIA PRIVATE AUTO @ \$.30 PER MILE	12.42
05-31 P1 6123050023	ALICE M TUCKER	04/09/96	04/30/96	408 MILES OF MEMBER/STAFF TRAVEL VIA POV @ \$.30/MI	122.40
05-31 P1 6123050022	ANNE-MARIE RISAVY	04/09/96	04/29/96	316 MILES OF MEMBER/STAFF TRAVEL VIA POV @ \$.30/MI	94.80
05-31 P1 6123050020	ANTHONY L VECERA	04/05/96	04/27/96	722 MILES OF MEMBER/STAFF TRAVEL VIA POV @ \$.30/MI	216.60
05-31 P1 6123050024	JODIE COUGHLIN	04/01/96	04/30/96	346 MILES OF MEMBER/STAFF TRAVEL VIA POV @ \$.30/MI	103.80
05-31 P1 6122500015	OFF ME GO TRAVEL OF O'FALLON	04/23/96	04/25/96	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #12333213650	434.00
05-31 P1 6135400007	DO	04/30/96	05/01/96	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET # 1233321577	434.00
05-31 P1 6135400008	DO	05/07/96	05/10/96	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #123332174	434.00
05-31 P1 6142020022	DO	05/13/96	05/16/96	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #: 1233321918	434.00
05-31 P1 6153090009	DO	05/21/96	05/22/96	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKETS:1302123342	434.00
PERSONNEL COMPENSATION TOTALS:					139,409.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JERRY F COSTELLO -CON.						
05-31	P1	6153090010	OFF ME GO TRAVEL OF O'FALLON	D. C. /ST. LOUIS TICKET#11302123532		434.00
05-31	P1	6123000021	PATISIE R LINDSEY	05/21/96 05/23/96 MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS		165.80
06-07	P1	6112000001	ALICE M TUCKER	04/03/96 04/24/96 546 MILES OF MEMBER/STAFF TRAVEL VIA POV @ \$.30/MI MILEAGE		108.00
06-07	P1	6112000002	DO	05/21/96		135.20
06-07	P1	6112000005	ANNE-MARIE RISAVY	05/08/96 05/31/96 IN DISTRICT MILEAGE		64.80
06-07	P1	6112000010	ANTHONY L VECERA	05/20/96 05/24/96 IN DISTRICT MILEAGE		276.00
06-07	P1	6112000007	BRIAN LOTT	05/04/96 05/28/96 IN DISTRICT MILEAGE		38.79
06-07	P1	6112000003	JUDIE E PRINDABLE	05/28/96 05/30/96 MEALS IN THE DISTRICT		198.00
06-07	P1	6112000004	KIMBERLY ANN CLARK	05/03/96 05/31/96 IN DISTRICT MILEAGE		30.00
06-07	P1	6112000006	OFF ME GO TRAVEL OF O'FALLON	05/07/96 05/23/96 IN DISTRICT MILEAGE		434.00
06-07	P1	6112000008	PATISIE R LINDSEY	05/29/96 05/30/96 MBR TRAVEL ST. LOUIS/DC RTN MILEAGE TO SPRINGFIELD		70.80
06-07	P1	6112000009	DO	05/22/96		104.60
06-14	P1	6112000013	OFF ME GO TRAVEL OF O'FALLON	05/01/96 05/15/96 IN DISTRICT MILEAGE		434.00
06-21	P1	6112000016	DAVID A CUETO	06/05/96 06/06/96 TRAVEL ST. LOUIS/DC/ST. LOUIS		131.10
06-21	P1	6112000015	OFF ME GO TRAVEL OF O'FALLON	04/23/96 05/30/96 TRAVEL VIA PRIVATE AUTO		434.00
				06/10/96 06/14/96 TRAVEL RT ST. LOUIS, D.C. 3739		7,346.65
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930368		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED		423.83
04-30	S5	6121970367		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED		60.00
04-30	S5	6121980929		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED		118.35
04-30	S5	6121980930		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED		1,478.82
04-30	S5	6121980931		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED		739.80
04-30	P1	6094840018	ANTHONY L VECERA	02/23/96 03/10/96 OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE		36.79
04-30	P1	6103210025	AT&T FEDERAL MARKETS GROUP	02/21/96 02/26/96 PURCHASE & INSTALLATION OF WIRING FOR CABLE FRAME RELAY FOR NEW COMPUTER SYSTEM		439.23
04-30	P1	6116890167	CITY OF CHESTER	04/01/96 04/30/96 RENT - 1330 SHAMMICH ST CHESTER, IL		100.00
04-30	P1	6110410022	CONTINENTAL CABLEVISION	04/19/96 05/18/96 CABLE SERVICE FEE FOR DISTRICT OFFICE		22.90
04-30	P3	6110910097	GENERAL SERVICES ADMINISTRATION	01/01/96 03/31/96 CARBONDALE DISTRICT OFFICE		2,022.00
04-30	P1	6116890166	PH PROPERTIES	04/01/96 04/30/96 RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL		325.00
04-30	P1	6109840004	POSTMASTER, WASHINGTON, D. C.	03/08/96 03/08/96 OVERNIGHT EXPRESS MAIL		10.75
04-30	P1	6109840005	DO	03/15/96 03/15/96 EXPRESS OVERNIGHT MAIL		10.75
04-30	P1	6109840006	DO	03/26/96		10.75
04-30	P1	6109840007	DO	03/27/96 03/27/96 OVERNIGHT EXPRESS MAIL		8.10
04-30	P1	6109840008	DO	04/01/96		10.75
04-30	P1	6116890168	ROBERT C & MIRIAM FIETSAH	04/01/96 04/30/96 RENT - 327 W MAIN BELLEVILLE, IL		1,782.00
04-30	P1	6103210027	SBMS, INC	03/13/96 04/12/96 CELLULAR PHONE CHARGES		35.08
04-30	P1	6120180028	DO	04/07/96 05/06/96 CELLULAR PHONE CHARGES		54.79
04-30	P1	6116890165	STUART BERKOWITZ	04/01/96 04/30/96 RENT 8787 STATE ST. ST. LOUIS, IL		200.00
05-31	S5	6153930367		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED		263.83

05-31 S5 6155970366	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.00
05-31 S5 6155980926	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	118.35
05-31 S5 6155980927	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,593.34
05-31 S5 6155980928	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	759.80
05-31 P1 6124130028	03/11/96	04/10/96	CELLULAR PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULARCAR PHONE	28.59
05-31 P1 6130170022	02/14/96	03/04/96	CELLULAR LONG DISTANCE CHARGES	8.27
05-31 P1 6150890167	05/01/96	05/30/96	RENT - 1330 SHAMMICH ST CHESTER, IL	100.00
05-31 P1 6158550029	05/19/96	06/18/96	CABLE SERVICE FEE FOR DISTRICT OFFICE	2,064.90
05-31 P3 6141910083	04/01/96	06/30/96	CARBONDALE DISTRICT OFFICE	2,807.83
05-31 P1 6155570034	05/15/96	06/30/96	COMPUTER TAPE CONVERSION	325.00
05-31 P1 6150890166	05/03/96	05/30/96	RENT - 3363 NIEDRINGHAUS AVE GRANITE CITY, IL	15.00
05-31 P1 6136610009	04/08/96	06/30/96	OVERNIGHT EXPRESS MAIL	1,782.00
05-31 P1 6150890168	05/01/96	05/30/96	RENT - 327 M MAIN BELLEVILLE, IL	46.57
05-31 P1 6124130026	04/13/96	05/12/96	CELLULAR PHONE CHARGES	110.26
05-31 P1 6155570026	05/07/96	06/06/96	CELLULAR PHONE CHARGES	200.00
05-31 P1 6150890165	05/01/96	05/30/96	RENT 8787 STATE ST EAST ST. LOTUS, IL	5.80
06-11 P1 61132000012	04/20/96	05/04/96	CELLULAR LONG DISTANCE	47.34
06-11 P1 61132000011	05/13/96	06/12/96	CELLULAR PHONE CHARGES	59.13
06-18 P1 6112000014	05/30/96	06/19/96	PACKING & SHIPPING	22.90
06-27 P1 6112000017	05/15/96	07/18/96	CABLE SERVICE	15.00
06-28 P1 61132000019	05/15/96	05/15/96	OVERNIGHT EXPRESS MAIL	15.00
06-29 P1 61132000018	05/10/96	05/10/96	POSTAGE FOR ART COMPETITION	15.00
06-29 P1 61132000020	05/16/96	06/30/96	OVERNIGHT HALL	266.25
06-30 S4 96182000020	05/01/96	05/31/96	RECORDING TRANSFER	118.35
06-30 S5 96182000029	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	1,346.18
06-30 S5 961820000716	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	760.35
06-30 S5 961820001147	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	60.00
06-30 S5 961820002004	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	240.60
06-30 S5 961820002445	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	100.00
07-11 P9 111202R9607	06/01/96	06/30/96	CHESTER, IL -RENT	325.00
07-11 P9 111205R9607	06/01/96	06/30/96	CHESTER, IL -RENT	1,782.00
07-11 P9 111203R9607	06/01/96	06/30/96	GRANITE CITY, IL -RENT	200.00
07-11 P9 111201R9607	06/01/96	06/30/96	BELLEVILLE, IL -RENT	23,322.52
07-11 P9 111204R9607	06/01/96	06/30/96	EAST ST. LOTUS, IL -RENT	
			RENT, COMMUNICATION, UTILITIES TOTALS:	
			PRINTING AND REPRODUCTION	
06-30 P1 6105210028	03/26/96	06/30/96	BUSINESS CARDS FOR MEL FRIERSONIN THE DISTRICT OFFICE	95.00
04-30 P1 6105210029	03/28/96	06/30/96	PRINTING OF MEMO PADS	115.00
05-31 S3 6155920197	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	187.30
05-31 P1 6155570027	05/16/96	06/30/96	PRINTING OF CERTIFICATES OF MERIT	236.00
06-30 S3 96182000187	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	45.40
			PRINTING AND REPRODUCTION TOTALS:	678.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JERRY F COSTELLO -CON.						
OTHER SERVICES:						
05-31	P1	6136550028	SCHALTENBRAND & HALLORAN	1995 FINANCIAL DISCLOSURE STATEMENT PREPARATION FOR THE CONGRESSMAN, 6 1/2 HRS. @ \$80.00 PER HOUR	520.00	520.00
					OTHER SERVICES TOTALS:	
					393.55	
SUPPLIES AND MATERIALS						
04-30	S1	6121950183		04/01/96 04/30/96 STATIONERY ALLOWANCE CHARGED		
04-30	P1	6110410021	AQUA COOL WASHINGTON	MONTHLY RENTAL FEE & 7 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE		
04-30	P1	6110410025	CAIRO EVENING CITIZEN	04/30/96 04/30/97 1 YEAR SUBSCRIPTION		48.15
04-30	P1	6120180030	CONGR. MANAGEMENT FOUNDATION	1 COPY OF THE 1996 CONGRESSIONAL INTERNET HANDBOOK		17.00
04-30	P1	6110410023	CONGRESSIONAL QUARTERLY, INC.	05/12/96 05/12/97 1 YEAR SUBSCRIPTION TO HOUSE ACTION REPORTS		10.00
04-30	P1	6110410024	DERICKSON COMPANY DISTRIBUTOR	03/25/96 04/22/96 MONTHLY RENTAL FEE & 3 BOTTLES OF WATER FOR DISTRICT OFFICE		3,500.00
04-30	P1	6103210026	GOVERNMENT INFORMATION SERVICE	03/25/96 PURCHASE OF CONSTITUENT RECORD S TO UPDATE COMPUTER DATA BASE		24.55
04-30	P1	6120180029	IDEAL, INC.	04/01/96 OFFICE SUPPLIES FOR BELLEVILLE DISTRICT OFFICE	1,692.17	
04-30	P1	6094840019	THE DAILY AMERICAN	02/24/96 02/24/97 1 YEAR SUBSCRIPTION	35.98	
04-30	P1	6103210030	TIME	04/03/96 04/03/97 1 YEAR SUBSCRIPTION	104.50	
04-30	P1	6103210031	WASHINGTONIAN	07/01/96 07/01/97 1 YEAR SUBSCRIPTION	29.97	
05-31	S1	6155950189		05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED	24.00	
05-31	P1	6151280003	AQUA COOL WASHINGTON	04/01/96 04/30/96 MONTHLY RENTAL FEE & FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	784.34	
05-31	P1	6124130027	DERICKSON COMPANY DISTRIBUTOR	04/22/96 05/20/96 MONTHLY RENTAL FEE & 3 BOTTLES OF WATER FOR DISTRICT OFFICE	20.90	
05-31	P1	6153570028	DO	05/20/96 06/17/96 MONTHLY RENTAL FEE & 1 BOTTLE OF WATER FOR DISTRICT OFFICE	24.55	
05-31	P1	6150170023	NEW YORK TIMES SALES INC.	04/22/96 04/20/97 1 YEAR SUBSCRIPTION	13.85	
05-31	P1	6153570029	US NEWS & WORLD REPORT	05/29/96 05/29/97 1 YEAR SUBSCRIPTION	208.00	
05-31	P1	6151280002	USA TODAY	05/21/96 05/21/97 1 YEAR SUBSCRIPTION	15.00	
06-30	S1	96182000201		06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER)	125.84	
					SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	6121900531		04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED	3,472.07	
05-31	S2	6153900543		05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED	2,866.07	
06-30	S2	96182000459		06/01/96 06/30/96 EQUIPMENT (TRANSFER)	-1,149.98	
					EQUIPMENT TOTALS:	
					5,188.16	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					104,589.40	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 04-30 P4 6146880081 U.S. POSTAL SERVICE 1,208.03
 05-31 P4 6179880081 DO 1,107.94
 06-30 P4 61L12000002 DISBURSING OFFICE 2,528.08
 4,844.05
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 189,433.45
 =====
 OFFICE TOTALS:
 =====

1996 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 298,273.07
 TRAVEL 5,973.19
 RENT, COMMUNICATION, UTILITIES 30,567.46
 PRINTING AND REPRODUCTION 434.76
 OTHER SERVICES 1,868.00
 SUPPLIES AND MATERIALS 12,150.19
 EQUIPMENT 28,639.22
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 378,370.01
 FRANKED MAIL 4,538.21
 OFFICIAL MAIL ALLOWANCE TOTALS:
 4,538.21
 OFFICE TOTALS:
 382,908.22
 =====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CAMPBELL, BRADFORD P 5,750.01
 CREMER, B TONY 3,437.49
 DO 203.73
 DIGERLANDO, STEVEN 7,500.00
 DILLON, LISA A 6,000.00
 DUESTERBERG, T J 27,058.50
 DUVAL, LESLIE 1,250.01
 GARTLAND, DIANA P 7,749.99
 GREEN, LAMBENCE S 2,100.00
 HANSEN, LINDA J 9,249.99
 DO 160.09
 HASKIN, GREG 16,250.01
 KULDA, SUSAN ANN 9,249.99
 DO 560.32
 LAUBER, WILLIAM F 6,999.99
 MOLLER, MARK K 6,000.00
 RADINSKY, LUCIE-ANNE 6,300.00
 DO 18.17

04/01/96 06/30/96 LEGISLATIVE ASSISTANT
 04/01/96 06/30/96 SYSTEMS MANAGER (OVERTIME)
 03/01/96 04/30/96 SYSTEMS MANAGER (OVERTIME)
 04/01/96 06/30/96 STAFF ASSISTANT
 04/01/96 06/30/96 RECEPTIONIST
 04/01/96 06/30/96 CHIEF OF STAFF
 04/01/96 06/30/96 PART-TIME EMPLOYEE
 04/01/96 06/30/96 STAFF ASSISTANT
 04/01/96 06/30/96 STAFF ASSISTANT
 04/01/96 06/30/96 SECTY./SCHEDULER
 05/01/96 05/31/96 SECTY./SCHEDULER (OVERTIME)
 04/01/96 06/30/96 DISTRICT REPRESENTATIVE
 04/01/96 06/30/96 SECTY./SCHEDULER
 05/01/96 05/31/96 SECTY./SCHEDULER (OVERTIME)
 04/01/96 06/30/96 LEGISLATIVE ASSISTANT
 04/01/96 06/30/96 LEGISLATIVE ASSISTANT
 04/01/96 06/30/96 STAFF ASSISTANT
 04/01/96 06/30/96 STAFF ASSISTANT (OVERTIME)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.						
1996	HON. CHRISTOPHER COX	-CON.				
04-30	PI 6109750006	FORD MOTOR CREDIT CORP.	04/01/96	06/30/96 COMMUNICATIONS DIRECTOR	12,500.01	
04-30	PI 6109750006	PETER UHLHANN	04/01/96	06/30/96 STAFF ASSISTANT	5,000.01	
04-30	PI 6095650021	SEVEN SEAS TRAVEL	04/01/96	06/30/96 STAFF ASSISTANT	10,625.01	
04-30	PI 6095650022	DO	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	146.00	
04-30	PI 6102220026	DO	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	146.00	
04-30	PI 6102220027	DO	04/08/96	06/30/96 LEGISLATIVE ASSISTANT	110.00	
04-30	PI 6109750007	DO	04/13/96	06/30/96 LEGISLATIVE ASSISTANT	143,963.32	
TRAVEL						
04-30	PI 6109750008	DO	04/01/96	04/30/96 LEASED AUTO	355.00	
05-31	PI 6142240015	DINA P GARTLAND	04/08/96	04/14/96 LEASED AUTO	35.00	
05-31	PI 6142240016	DO	04/03/96	04/30/96 AIRFARE AT DULLES ON OFFICIAL BUSINESS.	149.00	
05-31	PI 6159890170	FORD MOTOR CREDIT CORP.	04/03/96	04/30/96 PARKING (SNA/ORD/SNA)1250139978)	146.00	
05-31	PI 6142240018	GREG HASKIN	05/01/96	05/30/96 ONE MAY AIRFARE FOR MEMBER. (SNA/DFM/DCA)2164378774)	146.00	
05-31	PI 6142240019	DO	04/12/96	04/15/96 ONE MAY AIRFARE FOR MEMBER. (SNA/DFM/DCA) 1231980104)	110.00	
05-31	PI 6135360026	HON. CHRISTOPHER, HON COX	04/26/96	04/12/96 ONE MAY AIRFARE FOR STAFF. (IAD/LAX) 1231980155)	107.00	
05-31	PI 6122500016	PETER UHLHANN	04/10/96	04/12/96 (LAX/IAD)1234285068)	107.00	
05-31	PI 6128180020	SEVEN SEAS TRAVEL	04/30/96	04/30/96 MILEAGE REIMBURSEMENT (52 MI. X.25)	13.00	
05-31	PI 6135360027	DO	05/01/96	05/30/96 PARKING	4.50	
05-31	PI 6135360028	DO	04/12/96	04/12/96 LEASED AUTO	355.00	
05-31	PI 6122500017	STEVEN DIGERLANDO	04/15/96	04/12/96 AIRPORT PARKING.	3.00	
05-31	PI 6128180021	T J DUESTERBERG	04/30/96	05/02/96 MILEAGE REIMBURSEMENT (164MI. X .25)	41.00	
05-31	PI 6128180022	DO	04/30/96	05/02/96 PARKING ON OFFICIAL BUSINESS	13.00	
06-14	PI 6C447000008	SEVEN SEAS TRAVEL	06/06/96	06/05/96 RENTAL CAR FOR STAFF ON OFFICIAL TRAVEL.	173.11	
06-18	PI 6C447000015	GREG HASKIN	06/03/96	06/03/96 ROUNDTRIP AIRFARE FOR STAFF (DCA/SNA/DCA) 1234285015)	289.00	
06-18	PI 6C447000016	DO	06/03/96	06/03/96 ONE MAY AIRFARE FOR MEMBER. (SNA/IAH/DCA) 1236684534)	347.55	
06-18	PI 6C447000017	DO	06/03/96	06/03/96 AIRPORT PARKING FOR DISTRICT VEHICLE.	142.73	
06-20	PI 6C447000014	SEVEN SEAS TRAVEL	06/09/96	05/02/96 HOTEL REIMBURSEMENT	21.00	
06-20	PI 6C447000019	LINDA J HANSEN	06/09/96	04/30/96 MEAL REIMBURSEMENT	314.28	
06-20	PI 6C447000018	SEVEN SEAS TRAVEL	06/09/96	04/30/96 AIRPORT TAXI	30.40	
07-11	P9 CA4702L9607	FORD MOTOR CREDIT CORP.	06/01/96	06/03/96 AIRFARE-DCA/MSP/SNA 6304	27.00	
			06/01/96	06/05/96 HOTEL	169.00	
			06/03/96	06/04/96 MEALS	378.15	
			06/03/96	06/06/96 TAXI FARE	9.78	
			06/03/96	06/06/96 RENT AIRFARE-HASKIN-3251	35.50	
			06/09/96	06/06/96 ROUND-TRIP MILEAGE TO DULLES	295.00	
			06/09/96	06/09/96 AIRFARE(IAD/IAD)1304963416)	194.00	
			06/01/96	06/30/96 LEASED AUTO	107.00	
				TRAVEL TOTALS:	355.00	4,273.00

RENT, COMMUNICATION, UTILITIES

04-30	SS	6121910507	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	362.27
04-30	SS	6121960478	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	41.99
04-30	SS	6121970506	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	195.00
04-30	SS	6121981282	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	50.25
04-30	SS	6121981283	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	960.85
04-30	SS	6121981284	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	579.36
04-30	PI	6107180006	06/01/96	06/30/96	CELLULAR PHONE SERVICE	42.63
04-30	PI	6107180011	06/04/96	06/30/96	CELLULAR PHONE SERVICE	111.39
04-30	PI	6110750034	02/22/96	03/01/96	MOBILE PHONE CHARGES	7.99
04-30	PI	6094400014	02/22/96	03/01/96	DELIVERY SERVICE	30.16
04-30	PI	6094400015	02/23/96	03/04/96	DELIVERY SERVICE	31.86
04-30	PI	6094840021	03/01/96	03/08/96	DELIVERY SERVICE	20.04
04-30	PI	6094840022	03/05/96	03/08/96	DELIVERY SERVICE	30.99
04-30	PI	6108750017	03/11/96	03/14/96	DELIVERY SERVICE	15.24
04-30	PI	6108750018	03/11/96	03/18/96	DELIVERY SERVICE	66.70
04-30	PI	6110750031	03/04/96	03/22/96	DELIVERY SERVICE	34.66
04-30	PI	6110750032	03/18/96	03/22/96	DELIVERY SERVICE	17.67
04-30	PI	6120450013	03/25/96	03/28/96	DELIVERY SERVICE	16.86
04-30	PI	6120450014	03/26/96	04/01/96	DELIVERY SERVICE	45.37
04-30	PI	6120450016	04/01/96	04/04/96	DELIVERY SERVICE	15.78
04-30	PI	6120450017	04/01/96	04/08/96	DELIVERY SERVICE	25.81
04-30	PI	6116890169	04/01/96	04/30/96	RENT 4000 MACARTHUR BLVD, NEW PORT BEACH, CA	2,565.00
04-30	PI	6110750030	02/13/96	02/14/96	RETHURSE STAFF FOR TOLL CALLS	36.37
05-31	SS	6153930506	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	41.99
05-31	SS	6153960478	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	195.00
05-31	SS	6153970505	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	50.25
05-31	SS	6153981278	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	965.17
05-31	SS	6153981279	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	559.65
05-31	SS	6153981280	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	115.10
05-31	PI	6138510011	05/01/96	05/31/96	CELLULAR PHONE SERVICE	46.50
05-31	PI	6145510015	05/01/96	05/31/96	CELLULAR PHONE SERVICE	25.14
05-31	PI	6122690017	04/09/96	04/16/96	DELIVERY SERVICE	40.14
05-31	PI	6129800015	04/02/96	04/11/96	DELIVERY SERVICE	40.07
05-31	PI	6151570010	04/03/96	04/19/96	DELIVERY SERVICE	19.47
05-31	PI	6151570011	04/15/96	04/22/96	DELIVERY SERVICE	15.07
05-31	PI	6151570012	04/22/96	04/25/96	DELIVERY SERVICE	14.40
05-31	PI	6151570013	04/26/96	04/26/96	DELIVERY SERVICE	20.52
05-31	PI	6150890169	05/01/96	05/30/96	RENT 4000 MACARTHUR BLVD, NEW PORT BEACH, CA	2,565.00
06-10	PI	6CA47000003	05/13/96	05/16/96	DELIVERY SERVICE	7.98
06-10	PI	6CA47000004	05/15/96	05/17/96	DELIVERY SERVICE	32.58
06-17	PI	6CA47000009	04/23/96	05/03/96	DELIVERY SERVICE	36.60
06-17	PI	6CA47000010	04/26/96	05/10/96	DELIVERY SERVICE	11.73
06-17	PI	6CA47000011	04/29/96	05/03/96	DELIVERY SERVICE	11.97
06-17	PI	6CA47000012	05/07/96	05/13/96	DELIVERY SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-21	P1	6CA47000021 AIRTOUCH CELLULAR	06/01/96	06/30/96 CELLULAR PHONE SERVICE	39.23	
06-21	P1	6CA47000021 AIRTOUCH CELLULAR	06/01/96	06/30/96 CELLULAR PHONE SERVICE	52.55	
06-30	S4	96182000022 DO	05/01/96	05/31/96 RECORDING TRANSFER	1,216.10	
06-30	S5	961820000291	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	50.25	
06-30	S5	961820000717	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	940.22	
06-30	S5	96182001148	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	540.00	
06-30	S5	96182001582	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	140.99	
06-30	S5	96182002005	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	195.00	
06-30	S5	96182002446	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	290.67	
07-11	P9	CA470189607 KOLL MANAGEMENT SERVICE INC.	06/01/96	06/30/96 NEW PORT BEACH, CA	2,545.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,703.17	
PRINTING AND REPRODUCTION						
04-30	S3	6121920182	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	21.40	
05-31	S3	6153920277	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	36.40	
05-31	P1	6122690016 AUTOMATED MAILING INC	04/01/96	FOLDING CHARGES	95.28	
05-31	P1	6122690018 DO	04/11/96	FOLDING CHARGES	66.10	
05-31	P1	6122690019 DO	04/11/96	FOLDING CHARGES	51.10	
05-31	P1	6129800016 DO	04/09/96	PROCESS MAIL	33.48	
05-31	P1	6129800017 DO	04/12/96	PROCESS MAIL	19.32	
05-31	P1	6129800018 DO	04/12/96	REIMBURSE STAFF FOR DISPOSABLE CAMERA	6.06	
05-31	P1	6151570014 VINCENT F SOLLITTO	05/08/96	PHOTOGRAPHIC EXPENSES - TRFR	11.94	
06-30	S3	96182000259	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	93.68	
				PRINTING AND REPRODUCTION TOTALS:	434.76	
OTHER SERVICES						
06-17	P1	6CA47000013 FULLERTON INSURANCE SVC	05/08/96	05/08/97 INSURANCE FOR D.O. & EQUIPMENT	1,750.00	
				OTHER SERVICES TOTALS:	1,750.00	
SUPPLIES AND MATERIALS						
04-30	SI	6121950069	06/01/96	06/30/96 STATIONERY ALLOWANCE CHARGED	573.11	
04-30	P1	6094440016 AQUA COOL WASHINGTON	02/29/96	MATER SERVICE	64.50	
04-30	P1	6120450015 DO	03/31/96	BOTTLED WATER FOR DC OFFICE	26.35	
04-30	P1	6116190017 DEPARTMENT OF MOTOR VEHICLES	03/02/96	03/02/97 REGISTRATION RENEWAL FOR DISTRICT VEHICLE	345.00	
04-30	P1	6094840020 LEXIS-NEXIS	02/29/96	ON-LINE SUBSCRIPTION FEE	275.00	
04-30	P1	6094440017 LINDY OFFICE PRODUCTS	03/14/96	SUPPLIES FOR DISTRICT OFFICE	42.80	
04-30	P1	6110750033 DO	03/29/96	SUPPLIES	85.60	
04-30	P1	6094840024 THE BUREAU OF NATIONAL AFFAIRS	04/26/96	12/31/96 SUBSCRIPTION RENEWAL (4/25/96-12/31/96)	495.69	
04-30	P1	6094440018 THE WASHINGTON TIMES	03/21/96	09/21/96 TMO 6 MO. SUBSCRIPTIONS	104.00	
04-30	P1	6108750020 USA TODAY	05/07/96	11/14/96 TMO 6 MO. SUBSCRIPTIONS	71.50	
04-30	P1	6094840023 WEST FACTORY SYSTEM	03/25/96	MATER SERVICE FOR DISTRICT OFFICE	36.00	
04-30	P1	6108750016 WEST PUBLISHING COMPANY	01/01/96	02/29/96 U.S. CODE ANNOTATED SUBSCRIPTION	96.00	
04-30	P1	6108750019 ZEROID AND COMPANY	03/25/96	(4) 7042 DRUM CARTRIDGES FOR FAX MACHINE	610.00	
05-31	SI	6155950094	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	511.21	

05-31 P1	6151570008	AQUA COOL WASHINGTON	04/30/96	BOTTLED WATER	15.45
05-31 P1	6142240017	GREG HASKIN	03/22/96	REIMBURSE STAFF FOR GAS FOR DISTRICT VEHICLE	40.71
05-31 P1	6146100018	HON. CHRISTOPHER, HON COX	03/23/96	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	15.34
05-31 P1	6151570007	LEXIS-NEXIS	03/31/96	ON-LINE SUBSCRIPTION	275.00
05-31 P1	6151570009	LINDY OFFICE PRODUCTS	05/09/96	SUPPLIES	85.60
05-31 P1	6146100019	MARK K. MOLLERRAN	02/19/96	REIMBURSE STAFF FOR RESEARCH MATERIALS	20.89
05-31 P1	6129800014	NEWPORT STATIONERS	04/02/96	SUPPLIES	7.69
05-31 P1	6122690020	WATER FACTORY SYSTEM	04/25/96	MATER SERVICE FOR DISTRICT OFFICE	36.00
06-10 P1	6CA47000001	NEWPORT STATIONERS	05/07/96	OFFICE SUPPLIES	37.07
06-10 P1	6CA47000002	DO	05/09/96	OFFICE SUPPLIES	58.62
06-10 P1	6CA47000005	WATER FACTORY SYSTEM	06/01/96	MATER SERVICE FOR D.O.	36.00
06-13 P1	6CA47000006	GREG HASKIN	05/23/96	MASH FOR DISTRICT VEHICLE	58.62
06-13 P1	6CA47000007	DO	05/24/96	GAS FOR DISTRICT VEHICLE	6.95
06-30 S1	96182000097		06/01/96	OFFICE SUPPLY (TRANSFER)	20.00
				SUPPLIES AND MATERIALS TOTALS:	4,923.33
04-30 S2	6121900698	EQUIPMENT	04/01/96	EQUIPMENT ALLOWANCE CHARGED	4,170.80
05-31 S2	6153900702		05/01/96	EQUIPMENT ALLOWANCE CHARGED	4,170.80
05-31 P1	6151570006	XEROX CORPORATION	12/30/95	METER USAGE CHARGES	399.59
06-30 S2	96182000598		06/01/96	EQUIPMENT (TRANSFER)	4,170.80
				EQUIPMENT TOTALS:	12,911.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,959.57

OFFICIAL MAIL ALLOWANCE

04-30 P4	6146880082	U.S. POSTAL SERVICE	03/01/96	FRANKED MAIL	564.65
05-31 P4	6179880082	DO	04/01/96	FRANKED MAIL	608.35
06-30 P4	6CA47000002	DISBURSING OFFICE	05/01/96	FRANKED MAIL-US POSTAL SERVICE	1,102.04
				FRANKED MAIL TOTALS:	2,275.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,275.04
				OFFICE TOTALS:	187,236.61

1995 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

05-30	96151340001	HON. CHRISTOPHER, HON COX	04/22/95	GAS FOR DISTRICT VEHICLE	15.41
05-30	96151340002	DO	04/29/95	GAS FOR DISTRICT VEHICLE	18.25
05-30	96151340003	DO	05/28/95	GAS FOR DISTRICT VEHICLE	17.50
05-30	96151340004	DO	05/31/95	GAS FOR DISTRICT VEHICLE	17.33
05-30	96151340005	DO	05/31/95	PARKING	14.00
				TRAVEL TOTALS:	82.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.49
				OFFICE TOTALS:	82.49

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
19% NOM. WILLIAM J COYNE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 275,241.69
TRAVEL 6,306.50
RENT, COMMUNICATION, UTILITIES 3,835.00
PRINTING AND REPRODUCTION 22,533.02
SUPPLIES AND MATERIALS 287.12
EQUIPMENT 9,159.90
OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,565.41
354,198.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 28,332.14
OFFICIAL MAIL ALLOWANCE TOTALS: 746.58
28,332.14
OFFICE TOTALS: 362,531.01

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CAIN, BARBARA L 04/01/96 06/30/96 STAFF ASSISTANT 11,512.74
CIOPPA, ROSS C 04/01/96 06/30/96 STAFF ASSISTANT 12,251.55
CONROY, COLEMAN J 04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT 23,608.20
DINKEL, MATTHEW C 04/01/96 06/30/96 STAFF ASSISTANT 5,499.99
ELKINS, JOYCE ANN FOLEY 04/01/96 06/30/96 OFFICE MANAGER 11,216.01
GLEESON, ANN I 04/01/96 06/30/96 STAFF ASSISTANT 11,511.90
HILL, CAROLYN E 04/01/96 06/30/96 STAFF ASSISTANT 11,796.72
HOMIE, ELIZABETH 04/01/96 06/30/96 SECRETARY-RECEPTIONIST 8,423.79
REED, A J S 04/01/96 06/30/96 STAFF ASSISTANT 8,160.00
ROONEY, JAMES P 04/01/96 06/30/96 EXECUTIVE ASSISTANT 18,871.71
STROTHERS, PATRICIA A 05/13/96 06/30/96 STAFF ASSISTANT 2,666.67
TURNER, ADRIENNE E 04/01/96 06/30/96 STAFF ASSISTANT 13,434.90

TRAVEL

04-30 P1 6092680028 HON. WILLIAM J COYNE 03/25/96 MEMBER TRAVEL USAIR PA TO WASH. REIMBURSE TICKET \$003721049745722 181.00
04-30 P1 6095650023 DO 03/22/96 MEMBER TRAVEL USAIR WASH TO PGH. REIMBURSEMENT TICKET#003721048749526 184.00
04-30 P1 6095650024 DO 03/18/96 03/22/96 MEMBER PARKING PUGH, AIRPORT. 22.00
04-30 P1 6109750009 DO 03/25/96 03/29/96 MEMBER TRAVEL USAIR WASH TO PGL AIRPORT REIMBURSEMENT 22.00
04-30 P1 6109750010 DO 03/29/96 MEMBER TRAVEL USAIR WASH TO PGL REIMBURSEMENT TICKET 184.00
04-30 P1 6109750011 DO 04/15/96 MEMBER TRAVEL USAIR PGL TO WASH. REIMBURSEMENT TICKET #003721057158292 181.00
04-30 P1 6117680020 DO 04/24/96 MEMBER TRAVEL US AIR PGH TO WASH REIMBURSEMENT TICKET#03721060452966 181.00

PERSONNEL COMPENSATION TOTALS:

04-30 P1 6117680021	HOM, WILLIAM J COVNE	04/18/96	MEMBER TRAVEL USAIR MASH TO PGH REIMBURSEMENT	184.00
04-30 P1 6117680022	DO	04/15/96	TICKET#003721059500246	20.50
05-31 P1 6123680025	DO	04/26/96	MEMBER PARKING AT PGH AIRPORT REIMBURSEMENT	184.00
05-31 P1 6123680026	DO	04/24/96	MEMBER TRAVEL USAIR MASH TO PGH REIMBURSEMENT TICKET #003721061091440	11.00
05-31 P1 6123680027	DO	04/29/96	PARKING FOR MEMBER IN DISTRICT AT AIRPORT REIMBURSEMENT	184.00
05-31 P1 6129500013	DO	05/02/96	MEMBER TRAVEL USAIR PGH TO WASH REIMBURSEMENT TICKET #03721061091440	184.00
05-31 P1 6129500014	DO	04/29/96	MEMBER TRAVEL USAIR PGH TO WASH REIMBURSEMENT MASH TO PGH TICKET#003721063625860	16.50
05-31 P1 6131330018	DO	05/07/96	MEMBER PARKING CHARGE REIMBURSEMENT FOR PGH-AIRPORT	181.00
05-31 P1 6142210021	DO	05/13/96	MEMBER TRAVEL USAIR PGH TO WASH REIMBURSEMENT TICKET #00372106523457	181.00
05-31 P1 6146100020	DO	05/20/96	MEMBER TRAVEL USAIRPGH TO WASH. REIMBURSEMENT TICKET#003721067720845	181.00
05-31 P1 6146100021	DO	05/10/96	MEMBER TRAVEL USAIR PAYMENT TO WASH, REIMBURSEMENT TICKETS #03721070235411	184.00
05-31 P1 6146100022	DO	05/07/96	MEMBER TRAVEL USAIR MASH, TO PGH, REIMBURSEMENT.....TICKET#003721066707374,	22.00
05-31 P1 6146100023	DO	05/16/96	MEMBER PARKING REIMBURSEMENT AT PGH, AIRPORT	184.00
05-31 P1 6146100024	DO	05/13/96	MEMBER TRAVEL USAIR MASH, TO PHG REIMBURSEMENT TICKET#00372106689156,	16.50
05-31 P1 6153090011	DO	05/29/96	MEMBER PARKING REIMBURSEMENT AT PGH, AIRPORT	181.00
06-07 P1 6PA14000001	DO	05/24/96	MEMBER TRAVEL USAIR PGH, TO WASH, REIMBURSEMENT TICKETS: 003721073104814	184.00
06-07 P1 6PA14000002	DO	05/20/96	TRAVEL MASH TO PGH	22.00
06-07 P1 6PA14000003	DO	06/04/96	PARKING CHARGES PGH, AIRPORT	181.00
06-18 P1 6PA14000006	DO	05/29/96	TRAVEL PGH TO MASH,	11.00
06-18 P1 6PA14000007	DO	05/31/96	PARKING AT PGH, AIRPORT	184.00
06-20 P1 6PA14000008	DO	06/10/96	TRAVEL MASH, TO PGH, 2048	181.00
06-20 P1 6PA14000009	DO	06/04/96	PGH TO MASH 003721077317915	21.50
06-27 P1 6PA14000010	DO	06/17/96	AIRPORT PARKING	181.00
			MEMBER TRAVEL PGH, TO MASH,	3,835.00
			TRAVEL TOTALS:	
04-30 SE 6121930411	RENT, COMMUNICATION, UTILITIES	03/01/96	TELEPHONE SERVICES CHARGED	534.59
04-30 SE 6121960389	DO	03/01/96	TELEPHONE SERVICES CHARGED	16.00
04-30 SE 6121970410	DO	03/01/96	TELEPHONE SERVICES CHARGED	185.00
04-30 SE 6121980496	DO	03/01/96	TELEPHONE SERVICES CHARGED	48.95
04-30 SE 6121980997	DO	03/01/96	TELEPHONE SERVICES CHARGED	335.35
04-30 SE 6121980998	DO	03/01/96	TELEPHONE SERVICES CHARGED	405.00
04-30 P1 6110610027	AT&T	02/27/96	TELEPHONE	383.60
04-30 P1 6107750027	FEDERAL EXPRESS CORP	03/07/96	OVERNIGHT	3.75
04-30 P1 6113740022	DO	03/12/96	OVERNIGHT	16.35

EQUIPMENT
 04-30 SZ 6121900560 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED 1,179.96
 05-31 SZ 6153900569 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 1,100.41
 06-30 SZ 96182000487 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 2,716.18
 4,996.55
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 172,977.21

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 04-30 P4 6148800083 U.S. POSTAL SERVICE 02/01/96 03/31/96 FRANKED MAIL 251.91
 05-31 P4 6179800083 DO 04/01/96 04/30/96 FRANKED MAIL 265.32
 06-30 P4 6P414000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 229.35
 746.58
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS: 173,723.79
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1995 HON. WILLIAM J COYNE
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 04-30 P3 6110910040 GENERAL SERVICES ADMINISTRATIO 10/01/95 12/31/95 RENT PITTSBURGH, PA. -4.00
 RENT, COMMUNICATION, UTILITIES TOTALS: -8.00

OTHER SERVICES
 04-04 96095330008 AQUA COOL WASHINGTON 08/31/95 WATER 48.15
 OTHER SERVICES TOTALS: 48.15
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 64.15
 OFFICE TOTALS: 64.15
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1994 HON. WILLIAM J COYNE
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 04-23 96113740036 SHEPARD S/MCGRAH-HILL, INC. 06/21/96 PUBLICATION FOR OFFICE 42.53
 SUPPLIES AND MATERIALS TOTALS: 42.53
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 42.53
 OFFICE TOTALS: 42.53
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1996 HON. BUD CRAMER
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 284,541.12
 TRAVEL 19,270.72
 RENT, COMMUNICATION, UTILITIES 21,835.37
 PRINTING AND REPRODUCTION 2,560.34
 OTHER SERVICES 835.20
 SUPPLIES AND MATERIALS 9,578.28
 EQUIPMENT 15,719.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BUD CRAHER -CON.						
OFFICIAL MAIL ALLOWANCE					354,340.84	198,151.79
FRANKED MAIL					6,737.02	2,711.91
OFFICIAL MAIL ALLOWANCE TOTALS:					6,737.02	2,711.91
OFFICE TOTALS:					359,077.86	200,863.70
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/96	06/07/96	ADCOCK, MICHAEL MADE	06/30/96	ADMINISTRATIVE ASSISTANT	14,963.33	6,750.00
04/01/96	06/30/96	ALLEN, PEGGY E	06/30/96	CASEWORKER	416.67	416.67
05/06/96	05/31/96	BATES, AMY C	06/30/96	D.C. INTERN	4,533.34	7,875.00
05/10/96	06/30/96	BENSON, NELS	06/30/96	SYSTEMS ADMINISTRATOR/LEGIS CORRES	5,375.01	7,250.01
04/01/96	06/30/96	BUTLER, DAVID	06/30/96	PRESS ASSISTANT	14,963.34	23,750.01
04/01/96	06/30/96	CECI, JOSEPH	06/30/96	FIELD REPRESENTATIVE	333.33	5,874.99
04/01/96	06/30/96	FIELDS, PEGGY	06/30/96	STAFF ASSISTANT	683.33	5,494.44
04/03/96	06/30/96	FINNEY, P PERRY R	06/30/96	LEGISLATIVE ASSISTANT	933.33	9,599.99
04/01/96	06/30/96	HAY, JOHN C	06/30/96	ADMINISTRATIVE ASSISTANT	2,284.72	10,208.33
04/03/96	06/30/96	HUGHES, ROBERT JACKSON	06/30/96	ADMINISTRATIVE ASSISTANT	466.67	12,999.99
06/17/96	06/30/96	JONES, BETHANY SUSAN	06/30/96	D.C. INTERN	15,500.01	6,000.00
05/20/96	06/30/96	KING, BRADLEY	06/30/96	CASEWORKER	866.67	162,407.50
05/15/96	06/30/96	LEE, JOSEPH W	06/30/96	D.C. INTERN		
06/03/96	06/30/96	LOMERY, ELIZABETH	06/30/96	LEGISLATIVE ASSISTANT		
04/01/96	06/30/96	MCDONALD, MARY ETHEL	06/30/96	CASEWORKER		
05/14/96	06/30/96	MILLER, SHARON	06/30/96	STAFF ASSISTANT		
04/01/96	06/30/96	ORTEL, STEPHANIE V	06/30/96	OFFICE MANAGER		
04/01/96	06/30/96	REDDY, SHILPA	06/30/96	LEGISLATIVE CORRESPONDENT		
04/03/96	06/30/96	SIMPSON, THOMAS MORGAN	06/30/96	D.C. INTERN		
06/01/96	06/30/96	STRAIN, AMY L	06/30/96	LEGISLATIVE ASSISTANT		
04/01/96	06/30/96	VALLEY, JOHN J	06/30/96	DISTRICT COORDINATOR		
04/01/96	06/30/96	WELLS, JAMES CARTER	06/30/96	DISTRICT AIDE		
04/09/96	05/31/96	WELLS, HARY ISABELLE	06/30/96	D.C. INTERN		
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-30	P1	6108700015	BETHANY SUSAN JONES	03/05/96	03/05/96	PRIVATE AUTO 440 X .275
04-30	P1	6116890173	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO
04-30	P1	6095650025	HON. ROBERT E CRAHER	03/08/96	03/11/96	MEMBER RETRIBURSEMENT FOR AIRFARE DC-HSV-DC
04-30	P1	6108700013	DO	03/15/96		PLANE DC-HSV
04-30	P1	6108700014	DO	03/27/96		PLANE DC-HSV HSW-DC
04-30	P1	6108700016	DO	03/29/96	04/15/96	LODGING DC-HSV HSW-DC
04-30	P1	6108700017	DO	03/29/96	04/15/96	PRIVATE AUTO MILES .275 X 1422
TOTALS						
04-30	P1	6108700015	BETHANY SUSAN JONES	03/05/96	03/05/96	PRIVATE AUTO 440 X .275
04-30	P1	6116890173	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO
04-30	P1	6095650025	HON. ROBERT E CRAHER	03/08/96	03/11/96	MEMBER RETRIBURSEMENT FOR AIRFARE DC-HSV-DC
04-30	P1	6108700013	DO	03/15/96		PLANE DC-HSV
04-30	P1	6108700014	DO	03/27/96		PLANE DC-HSV HSW-DC
04-30	P1	6108700016	DO	03/29/96	04/15/96	LODGING DC-HSV HSW-DC
04-30	P1	6108700017	DO	03/29/96	04/15/96	PRIVATE AUTO MILES .275 X 1422
TOTALS						
04-30	P1	6108700015	BETHANY SUSAN JONES	03/05/96	03/05/96	PRIVATE AUTO 440 X .275
04-30	P1	6116890173	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO
04-30	P1	6095650025	HON. ROBERT E CRAHER	03/08/96	03/11/96	MEMBER RETRIBURSEMENT FOR AIRFARE DC-HSV-DC
04-30	P1	6108700013	DO	03/15/96		PLANE DC-HSV
04-30	P1	6108700014	DO	03/27/96		PLANE DC-HSV HSW-DC
04-30	P1	6108700016	DO	03/29/96	04/15/96	LODGING DC-HSV HSW-DC
04-30	P1	6108700017	DO	03/29/96	04/15/96	PRIVATE AUTO MILES .275 X 1422
TOTALS						
04-30	P1	6108700015	BETHANY SUSAN JONES	03/05/96	03/05/96	PRIVATE AUTO 440 X .275
04-30	P1	6116890173	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO
04-30	P1	6095650025	HON. ROBERT E CRAHER	03/08/96	03/11/96	MEMBER RETRIBURSEMENT FOR AIRFARE DC-HSV-DC
04-30	P1	6108700013	DO	03/15/96		PLANE DC-HSV
04-30	P1	6108700014	DO	03/27/96		PLANE DC-HSV HSW-DC
04-30	P1	6108700016	DO	03/29/96	04/15/96	LODGING DC-HSV HSW-DC
04-30	P1	6108700017	DO	03/29/96	04/15/96	PRIVATE AUTO MILES .275 X 1422
TOTALS						
04-30	P1	6108700015	BETHANY SUSAN JONES	03/05/96	03/05/96	PRIVATE AUTO 440 X .275
04-30	P1	6116890173	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO
04-30	P1	6095650025	HON. ROBERT E CRAHER	03/08/96	03/11/96	MEMBER RETRIBURSEMENT FOR AIRFARE DC-HSV-DC
04-30	P1	6108700013	DO	03/15/96		PLANE DC-HSV
04-30	P1	6108700014	DO	03/27/96		PLANE DC-HSV HSW-DC
04-30	P1	6108700016	DO	03/29/96	04/15/96	LODGING DC-HSV HSW-DC
04-30	P1	6108700017	DO	03/29/96	04/15/96	PRIVATE AUTO MILES .275 X 1422
TOTALS						
04-30	P1	6108700015	BETHANY SUSAN JONES	03/05/96	03/05/96	PRIVATE AUTO 440 X .275
04-30	P1	6116890173	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO
04-30	P1	6095650025	HON. ROBERT E CRAHER	03/08/96	03/11/96	MEMBER RETRIBURSEMENT FOR AIRFARE DC-HSV-DC
04-30	P1	6108700013	DO	03/15/96		PLANE DC-HSV
04-30	P1	6108700014	DO	03/27/96		PLANE DC-HSV HSW-DC
04-30	P1	6108700016	DO	03/29/96	04/15/96	LODGING DC-HSV HSW-DC
04-30	P1	6108700017	DO	03/29/96	04/15/96	PRIVATE AUTO MILES .275 X 1422
TOTALS						
04-30	P1	6108700015	BETHANY SUSAN JONES	03/05/96	03/05/96	PRIVATE AUTO 440 X .275
04-30	P1	6116890173	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO
04-30	P1	6095650025	HON. ROBERT E CRAHER	03/08/96	03/11/96	MEMBER RETRIBURSEMENT FOR AIRFARE DC-HSV-DC
04-30	P1	6108700013	DO	03/15/96		PLANE DC-HSV
04-30	P1	6108700014	DO	03/27/96		PLANE DC-HSV HSW-DC
04-30	P1	6108700016	DO	03/29/96	04/15/96	LODGING DC-HSV HSW-DC
04-30	P1	6108700017	DO	03/29/96	04/15/96	PRIVATE AUTO MILES .275 X 1422
TOTALS						
04-30	P1	6108700015	BETHANY SUSAN JONES	03/05/96	03/05/96	PRIVATE AUTO 440 X .275
04-30	P1	6116890173	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO
04-30	P1	6095650025	HON. ROBERT E CRAHER	03/08/96	03/11/96	MEMBER RETRIBURSEMENT FOR AIRFARE DC-HSV-DC
04-30	P1	6108700013	DO	03/15/96		PLANE DC-HSV
04-30	P1	6108700014	DO	03/27/96		PLANE DC-HSV HSW-DC
04-30	P1	6108700016	DO	03/29/96	04/15/96	LODGING DC-HSV HSW-DC
04-30	P1	6108700017	DO	03/29/96	04/15/96	PRIVATE AUTO MILES .275 X 1422
TOTALS						
04-30	P1	6108700015	BETHANY SUSAN JONES	03/05/96	03/05/96	PRIVATE AUTO 440 X .275
04-30	P1	6116890173	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO
04-30	P1	6095650025	HON. ROBERT E CRAHER	03/08/96	03/11/96	MEMBER RETRIBURSEMENT FOR AIRFARE DC-HSV-DC
04-30	P1	6108700013	DO	03/15/96		PLANE DC-HSV
04-30	P1	6108700014	DO	03/27/96		PLANE DC-HSV HSW-DC
04-30	P1	6108700016	DO	03/29/96	04/15/96	LODGING DC-HSV HSW-DC
04-30	P1	6108700017	DO	03/29/96	04/15/96	PRIVATE AUTO MILES .275 X 1422
TOTALS						
04-30	P1	6108700015	BETHANY SUSAN JONES	03/05/96	03/05/96	PRIVATE AUTO 440 X .275
04-30	P1	6116890173	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO
04-30	P1	6095650025	HON. ROBERT E CRAHER	03/08/96	03/11/96	MEMBER RETRIBURSEMENT FOR AIRFARE DC-HSV-DC
04-30	P1	6108700013	DO	03/15/96		PLANE DC-HSV
04-30	P1	6108700014	DO	03/27/96		PLANE DC-HSV HSW-DC
04-30	P1	6108700016	DO	03/29/96	04/15/96	LODGING DC-HSV HSW-DC
04-30	P1	6108700017	DO	03/29/96	04/15/96	PRIVATE AUTO MILES .275 X 1422
TOTALS						
04-30	P1	6108700015	BETHANY SUSAN JONES	03/05/96	03/05/96	PRIVATE AUTO 440 X .275
04-30	P1	6116890173	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO
04-30	P1	6095650025	HON. ROBERT E CRAHER	03/08/96	03/11/96	MEMBER RETRIBURSEMENT FOR AIRFARE DC-HSV-DC
04-30	P1	6108700013	DO	03/15/96		PLANE DC-HSV
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04-30	P1	6108700016	DO	03/29/96	04/15/96	LODGING DC-HSV HSW-DC
04-30	P1	6108700017	DO	03/29/96	04/15/96	PRIVATE AUTO MILES .275 X 1422
TOTALS						
04-30	P1	6108700015	BETHANY SUSAN JONES	03/05/96	03/05/96	PRIVATE AUTO 440 X .275
04-30	P1	6116890173	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO
04-30	P1	6095650025	HON. ROBERT E CRAHER	03/08/96	03/11/96	MEMBER RETRIBURSEMENT FOR AIRFARE DC-HSV-DC
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04-30	P1	6108700016	DO	03/29/96	04/15/96	LODGING DC-HSV HSW-DC
04-30	P1	6108700017	DO	03/29/96	04/15/96	PRIVATE AUTO MILES .275 X 1422
TOTALS						
04-30	P1	6108700015	BETHANY SUSAN JONES	03/05/96	03/05/96	PRIVATE AUTO 440 X .275
04-30	P1	6116890173	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO
04-30	P1	6095650025	HON. ROBERT E CRAHER	03/08/96	03/11/96	MEMBER RETRIBURSEMENT FOR AIRFARE DC-HSV-DC
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04-30	P1	6108700014	DO	03/27/96		PLANE DC-HSV HSW-DC
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04-30	P1	6108700017	DO	03/29/96	04/15/96	PRIVATE AUTO MILES .275 X 1422
TOTALS						
04-30	P1	6108700015	BETHANY SUSAN JONES	03/05/96	03/05/96	PRIVATE AUTO 440 X .275
04-30	P1	6116890173	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO
04-30	P1	6095650025	HON. ROBERT E CRAHER	03/08/96	03/11/96	MEMBER RETRIBURSEMENT FOR AIRFARE DC-HSV-DC
04-30	P1	6108700013	DO	03/15/96		PLANE DC-HSV
04-30	P1	6108700014	DO	03/27/96		PLANE DC-HSV HSW-DC
04-30	P1	6108700016	DO	03/29/96	04/15/96	LODGING DC-HSV HSW-DC
04-30	P1	6108700017	DO	03/29/96	04/15/96	PRIVATE AUTO MILES .275 X 1422
TOTALS						
04-30	P1	6108700015	BETHANY SUSAN JONES	03/05/96	03/05/96	PRIVATE AUTO 440 X .275
04-30	P1	6116890173	FORD MOTOR CREDIT	04/01/96	04/30/96	LEASED AUTO
04-30	P1	6095650025	HON. ROBERT E CRAHER	03/08/96	03/11/96	MEMBER RETRIBURSEMENT FOR AIRFARE DC-HSV-DC
04-30	P1	6108700013	DO	03/15/96		

04-30 SV 64301000076	JAMES CARTER HELLS	09/25/95	05/19/96	CORR.	05/30/96	DOC #6151340007	619.85
04-30 P1 61087000018	STEPHANIE V ORTEL	03/31/96	04/02/96	MEALS			70.57
04-30 P1 61087000019	DO	03/31/96	04/02/96	PLANE DC-HSV HSV-DC			269.00
04-30 P1 61087000020	DO	03/31/96	04/02/96	CAR RENTAL			51.82
04-30 P1 61087000021	DO	03/31/96	04/02/96	GASOLINE			2.91
05-30 P1 96151340007	JAMES CARTER HELLS	09/25/95	05/19/96	PRIVATE AUTO IN DISTRICT MILEAGE 2284 X .275			619.85
05-31 P1 6150890173	FORD MOTOR CREDIT	05/01/96	05/30/96	LEASED AUTO			592.39
05-31 P1 61435690027	HON. BLANCHE LAMBERT LINCOLN	04/04/96		AIRFARE FOR CONG. LINCOLN TO TRAVEL FROM MEMPHIS-HUNTSVILLE-MEMPHIS ON OFFICIAL BUSINESS			306.00
				83.983			342.00
05-31 P1 61354000009	HON. ROBERT E CRAMER	04/26/96	04/28/96	PLANE DC-HSV HSV-DC			342.00
05-31 P1 61354000010	DO	04/18/96	04/22/96	PLANE DC-HSV HSV-DC			342.00
05-31 P1 61354000011	DO	05/03/96	05/05/96	LODGING			88.11
05-31 P1 61354000012	DO	05/03/96	05/05/96	PRIVATE AUTO 1422HI X .275			391.05
05-31 P1 61506400012	DO	05/19/96	05/21/96	AIRFARE DC-HSV-DC			342.00
05-31 P1 61506400013	DO	05/17/96	05/18/96	AIRFARE-DC-HSV-DC			342.00
05-31 P1 61506400014	DO	05/10/96	05/16/96	AIRFARE-DC-HSV-DC			342.00
05-31 P1 61513360006	DO	05/23/96	05/29/96	PLANE DC-HSV/HSV-DC			5.12
06-07 P1 6AL05000001	JOHN C HAY	06/03/96	06/05/96	HEALS			342.00
06-07 P1 6AL05000002	DO	06/03/96	06/05/96	PLANE			77.40
06-07 P1 6AL05000003	DO	06/03/96	06/05/96	CAR RENTAL			4.20
06-07 P1 6AL05000004	DO	06/03/96	06/05/96	GASOLINE			16.00
06-07 P1 6AL05000005	DO	06/03/96	06/05/96	PARKING			171.00
06-19 P1 6AL050000012	HON. BUD CRAMER	04/09/96	06/06/96	PRIVATE AUTO			85.80
06-19 P1 6AL050000011	HON. BUD CRAMER	04/25/96	04/26/96	LODGING			125.80
06-24 P1 6AL050000013	PEGGY E ALLEN	04/25/96	04/26/96	MEALS			31.05
06-24 P1 6AL050000014	JAMES CARTER HELLS	04/25/96	04/26/96	TAXI			38.00
06-24 P1 6AL050000015	DO	04/25/96	04/26/96	HEALS			125.80
06-24 P1 6AL050000017	JOSEPH CECI	04/25/96	04/26/96	LODGING			21.26
06-24 P1 6AL050000018	DO	04/25/96	04/26/96	TAXI			18.00
06-24 P1 6AL050000019	DO	06/03/96	06/07/96	LODGING			272.40
06-25 P1 6AL050000006	JOSEPH M. LEE III	06/03/96	06/07/96	HEALS			112.22
06-25 P1 6AL050000007	DO	06/03/96	06/07/96	PLANE DC TO HSV-HSV TO DC			330.00
06-25 P1 6AL050000008	DO	06/03/96	06/07/96	CAR RENTAL			173.60
06-25 P1 6AL050000009	DO	06/03/96	06/07/96	CAR RENTAL			1.00
06-25 P1 6AL050000010	DO	06/03/96	06/07/96	PARKING			592.39
07-12 P9 AL050196007	FORD MOTOR CREDIT	06/01/96	06/30/96	LEASED AUTO			9,672.05

TRAVEL TOTALS:

04-30 SE 6121950241	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED			500.11
04-30 SS 6121960231		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED			43.99
04-30 SS 6121970240		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED			210.00
04-30 SS 6121980494		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED			97.21
04-30 SS 6121980495		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED			446.40
04-30 SS 6121980496		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED			765.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
1996 NON. BUD CRAMER -CON.						
04-30	PI 6100760009	AT&T		LONG-DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT OFFICE LEASED VEHICLE		16.35
04-30	PI 6114820032	DO	02/26/96	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT OFFICE LEASED VEHICLE		0.82
04-30	PI 6100760003	BELL SOUTH MOBILITY	03/03/96	CELLULAR PHONE CHARGES FOR DISTRICT OFFICE LEASED VEHICLE		197.15
04-30	PI 6114820033	DO	04/03/96	CELLULAR PHONE SERVICE FO DISTRICT OFFICE LEASED VEHICLE		226.58
04-30	PI 6109440013	COMCAST CABLEVISION-HUNTSVILLE	03/18/96	BASIC CABLE SERVICE FOR DISTRICT OFFICE		22.53
04-30	PI 6100760002	FEDERAL EXPRESS CORP	03/02/96	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		12.29
04-30	PI 6100760005	DO	02/21/96	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		5.23
04-30	PI 6109440006	DO	03/14/96	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		15.50
04-30	PI 6109440007	DO	03/13/96	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		3.75
04-30	PI 6109440014	DO	03/09/96	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		16.75
04-30	PI 6114820034	DO	03/21/96	EXPRESS MAILING OF TIMELY MATERIAL TO/FROM DISTRICT		15.52
04-30	PI 6116890171	HENRY MCDANIEL	04/01/96	EXPRESS MAILING OF TIMELY MATERIAL TO/FROM DISTRICT		800.00
04-30	PI 6100760008	PCI TELECOMMUNICATIONS, MA	04/01/96	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL		24.82
04-30	PI 6113760029	DO	04/15/96	1-800# FOR MONTH		27.43
04-30	PI 6113760029	TORREC CORP.	04/01/96	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL		750.00
05-31	55 6155930240		04/30/96	TELEPHONE SERVICES CHARGED		459.03
05-31	55 6155960230		04/30/96	TELEPHONE SERVICES CHARGED		43.99
05-31	55 6155970239		04/01/96	TELEPHONE SERVICES CHARGED		210.00
05-31	55 6155980492		04/01/96	TELEPHONE SERVICES CHARGED		167.21
05-31	55 6155980493		04/01/96	TELEPHONE SERVICES CHARGED		352.79
05-31	55 6155980494		04/01/96	TELEPHONE SERVICES CHARGED		896.03
05-31	PI 6138700023	AT&T	04/26/96	LONG DISTANCE SERVICE FOR CELLULAR PHONE IN DISTRICT OFFICE LEASED VEHICLE		1.81
05-31	PI 6155340017	BELL SOUTH MOBILITY	05/03/96	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE LEASED VEHICLE		60.57
05-31	PI 6155340014	COMCAST CABLE	05/18/96	BASIC CABLE SERVICE FOR DISTRICT OFFICE		22.53
05-31	PI 6138700018	COMCAST CABLEVISION-HUNTSVILLE	05/17/96	BASIC CABLE SERVICE FOR MONTH FOR DISTRICT OFFICE		22.53
05-31	PI 6138700017	FEDERAL EXPRESS CORP	04/26/96	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		44.64
05-31	PI 6138700020	DO	03/19/96	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		5.23
05-31	PI 6138700024	DO	04/15/96	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		3.75
05-31	PI 6143690028	DO	03/28/96	EXPRESS MAILING OF TIMELY MATERIALS TO/FROM DISTRICT		13.21
05-31	PI 6155340013	DO	05/02/96	EXPRESS MAILING OF TIMELY MATERIAL TO/FROM DISTRICT		14.45
05-31	PI 6155340016	DO	04/26/96	EXPRESS MAILING OF TIMELY MATERIAL TO/FROM DISTRICT		9.36
05-31	PI 6150890171	HENRY MCDANIEL	05/01/96	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL		800.00
05-31	PI 6150890172	TORREC CORP.	05/01/96	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL		750.00
06-24	PI 6AL05000016	JAMES CARTER WELLS	04/25/96	PHONE		3.86
06-24	PI 6AL05000020	JOSEPH CECI	04/25/96	PHONE		9.90

06-25 P1 6AL05000021	FEDERAL EXPRESS CORP	05/21/96	05/28/96	EXPRESS MAILING	44.26
06-30 S4 96182000022		05/01/96	05/31/96	RECORDING TRANSFER	486.25
06-30 S5 96182000293		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	192.71
06-30 S5 96182000719		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	358.50
06-30 S5 96182001150		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	825.58
06-30 S5 96182001584		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	67.99
06-30 S5 96182002007		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	210.00
06-30 S5 96182002448		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	453.99
07-12 P9 AL0502R9607	HENRY MCDANIEL	06/01/96	06/30/96	HUNTSVILLE, AL	800.00
07-12 P9 AL0501R9607	TOHREC CORP	06/01/96	06/30/96	MUSCLE SHOALS, AL	750.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,255.90
PRINTS AND REPRODUCTION					
04-30 S3 61219200082	CHAMBER OF COMMERCE	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	1,039.81
04-30 P1 61137600031	LETTERCOMP INC	02/27/96		CALENDAR MAILING (3760 COPIES)	212.80
05-31 S3 61539201116	DAVID L. ANDRUKITIS ,INC	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	577.68
05-31 P1 61553400012	DO	05/07/96		TYPESETTING FOR GPO (LETTERHEAD)	10.00
05-31 P1 61553400015	DO	05/10/96		PRINTING OF VISITOR INFORMATION FOR CONSTITUENTS	
				("WELCOME TO WASHINGTON")	107.50
05-31 P1 61387000019	LETTERCOMP INC	04/29/96		PROCESSING OF MASS MAILING	55.65
06-26 P1 6AL05000025	DAVID L. ANDRUKITIS ,INC	05/29/96		FOLDING & INSERTING MAIL	117.30
06-30 S3 961820000109		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	24.60
				PRINTING AND REPRODUCTION TOTALS:	2,145.14
OTHER SERVICES					
04-30 P1 61007600010	CHAMBER OF COMMERCE	02/22/96		REGISTRATION FOR CONG. CRAMER AND ONE STAFF PERSON AT CHAMBER ANNUAL MEETING.	40.00
04-30 P1 61007600004	MAGNOLIA CLIPPING SERVICE	02/28/96		FEBRUARY CLIPPINGS FROM NEWSPAPERS	59.40
04-30 P1 61144200030	DO	03/28/96		CLIPPING SERVICE FOR MONTH OF MARCH	61.00
05-31 P1 61387000016	DO	04/28/96		NEWSPAPER CLIPPING SERVICE FOR MONTH	85.80
06-25 P1 6AL050000023	DO	05/28/96		CLIPPING SERVICE	54.60
				OTHER SERVICES TOTALS:	300.80
SUPPLIES AND MATERIALS					
04-01 CR 711407A	HUNTSVILLE TIMES			REFUND-UNUSED SUBSCRIPTION	-108.82
04-01 CR 711407B	DO			RECLASS TO LY95,#711407A	108.82
04-30 S1 61219500007	GREAT BEAR SPRINGS WATER	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	477.53
04-30 P1 61007600006		01/31/96	02/26/96	COFFEE SUPPLIES AND UNLEADED DRINKING WATER FOR CONSTITUENTS WHILE IN MEETINGS IN WASHINGTON OFFICE.	86.05
04-30 P1 61144200031	DO	03/01/96	03/20/96	COFFEE & DRINKING WATER FOR CONSTITUENTS WHILE IN MEETINGS IN DC OFFICE.	12.50
04-30 P1 60956500026	HOM, ROBERT E CRAMER	03/01/96		MEMBER REIMBURSEMENT FOR GASOLINE	10.00
04-30 P1 61100400027	DO	04/07/96	04/10/96	GAS FOR DISTRICT OFFICE LEASED VEHICLE	17.00
04-30 P1 61100400028	DO	04/03/96		LUNCH MEETING WITH CONSTITUENTS	30.71
04-30 P1 61137600020	DO	03/28/96		DINNER MEETING W/ CONSTITUENTS	96.23
04-30 P1 61137600032	PIC A FRAME	02/27/96		FRAMING OF STUDENT ARTWORK FOR CONGRESSIONAL ART COMPETITION	87.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
04-30	PI 6109440009	REED S OFFICE SUPPLY & EQUIPME	01/16/96	EASEL	35.99	
04-30	PI 6109440010	DO	05/12/96	FOLDER/CARD HOLDER	25.12	
04-30	PI 6100760001	SOUTHWESTERN BUSINESS MACHINES	03/07/96	1 CASE DISPENSANT	38.38	
04-30	PI 6100760007	SYSOFT, INC.	03/07/96	LATE CHARGES ON INVOICE #2029	66.84	
04-30	PI 6109440015	THE DECATUR DAILY	04/07/96	04/06/97 NEWSPAPER SUBSCRIPTION FOR ONE YEAR	119.70	
04-30	PI 6109440012	TIMES DAILY NEWSPAPER	04/07/96	04/06/97 NEWSPAPER SUBSCRIPTION FOR ONE YEAR	135.00	
04-30	PI 6113760030	US GOVERNMENT PRINTING OFFICE	03/21/96	OCCUPATIONAL OUTLOOK HANDBOOK	23.00	
05-31	PI 6155950007	DO	05/01/96	STATIONERY ALLOWANCE CHARGED	1,018.55	
05-31	PI 6138700022	GREAT BEAR SPRINGS WATER	04/26/96	COFFEE AND UNLEADED DRINKING WATER FOR CONSTITUENTS WHILE IN MEETINGS IN DC OFFICE	123.75	
05-31	PI 6138700021	HOLIDAY INN HSV-WEST	04/06/96	COFFEE AND ASSORTED DRINKS FOR MEETING WITH CONSTITUENTS	130.60	
05-31	PI 6138700025	HON. ROBERT E CRAMER	05/05/96	GAS FOR DISTRICT OFFICE LEASED VEHICLE	10.00	
05-31	PI 6143690026	DO	04/30/96	LUNCH MEETING W/ CONSTITUENTS	47.70	
05-31	CR 711434	PTC A FRAME	05/26/96	CK CET'D'L BILLING ERROR	-87.44	
06-26	PI 6A05000024	GREAT BEAR SPRINGS WATER	05/26/96	COFFEE AND DRINKING WATER	79.45	
06-26	PI 6A05000022	SOUTHWESTERN BUSINESS MACHINES	06/04/96	CASE OF DISPENSANT	38.38	
06-30	S1 96182000007	DO	06/01/96	OFFICE SUPPLY (TRANSFER)	1,112.53	
				SUPPLIES AND MATERIALS TOTALS:	5,739.99	
04-30	S2 6121900329	EQUIPMENT	04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,432.61	
05-31	S2 6153900348	DO	05/01/96	EQUIPMENT ALLOWANCE CHARGED	2,613.74	
06-30	S2 96182000290	DO	06/01/96	EQUIPMENT (TRANSFER)	2,588.86	
				EQUIPMENT TOTALS:	7,635.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,151.79	
04-30	R4 61488800064	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	782.71	
05-31	R4 61798800064	DO	04/01/96	04/30/96 FRANKED MAIL	899.05	
06-30	R4 6A050000022	DISBURSING OFFICE	04/01/96	05/31/96 FRANKED MAIL -US POSTAL SERVICE	1,030.15	
				FRANKED MAIL TOTALS:	2,711.91	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,711.91	
				OFFICE TOTALS:	200,863.70	

1995 HON. BUD CRAMER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-01 CR 7114078 HUNTSVILLE TIMES

04-30 S1 6121950505 RECLASS TO LV95-8711407A

04-30 P1 6109440008 STATIONERY ALLOWANCE CHARGED

04-30 P1 6109440011 REED S. OFFICE SUPPLY & EQUIPME TV BATTERY

04-30 P1 6109440011 DO STATIONERY RELATED ITEMS

04-30 S2 6121900328 EQUIPMENT SUPPLIES AND MATERIALS TOTALS:

-108.82
-57.00
1.83
32.02
-111.97

-175.00

-175.00

-286.97

-286.97

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1996 HON. PHILIP M CRANE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

275,177.50
5,923.32
27,316.65
910.01
1,043.98
8,511.12
17,627.68
336,510.26
4,485.02
4,485.02
340,995.28
=====

133,689.16
3,947.53
16,164.47
826.01
556.50
3,789.16
9,273.12
166,245.95
2,190.40
2,190.40
168,436.35
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANGERHOFER, PETER H

BEHR, STEVE

DO

BLANKENBURG, CHAD V

BOYLE, DANIEL

BRATHWAITE, PETER

DEHLINGER, NANCY HOPE

ELK, ERIC

HUMMEL, THELMA

JOHNSON, KIRT

MCKENNEY, JACK R

MEISCAWITZ, TRACY LYNN

MUELLER, ROBERT WILLIAM

04/01/96 06/30/96 LEGISLATIVE ASSISTANT

05/01/96 04/30/96 LEGIS CORRESPONDENT/STAFF ASST

04/01/96 06/30/96 PRESS SECRETARY

04/01/96 06/30/96 LEGISLATIVE ASSISTANT

05/01/96 06/30/96 STAFF ASSISTANT

04/01/96 06/30/96 LEGISLATIVE ASSISTANT

04/01/96 06/30/96 OFFICE MANAGER

04/01/96 06/30/96 CASEWORKER

04/01/96 06/30/96 CASEWORKER

04/01/96 06/30/96 CHIEF OF STAFF

04/01/96 06/30/96 DISTRICT REPRESENTATIVE

04/01/96 06/30/96 STAFF ASSISTANT

06/01/96 06/30/96 LEGISLATIVE ASSISTANT

7,267.50
1,916.67
4,166.66
6,249.99
3,000.00
10,200.00
8,945.00
6,249.99
7,650.00
21,675.00
11,475.00
4,335.00
1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. PHILIP M CRANE	-CON.				
04-30	P1 6095530014	HON. PHILIP CRANE	03/08/96	03/11/96 MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS	128.00	128.00
04-30	P1 6095530015	DO	03/14/96	03/18/96 MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS	128.00	128.00
04-30	P1 6095530016	DO	02/23/96	02/25/96 MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS	128.00	128.00
04-30	P1 6095530009	ROBERT F FOSTER	03/14/96	03/15/96 STAFF TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS	20.00	20.00
04-30	P1 6095530010	DO	03/14/96	03/15/96 TAXIFARE FOR STAFF TRAVEL IN CDB ON OFFICIAL BUSINESS	12.78	12.78
04-30	P1 6095530011	DO	03/14/96	03/14/96 MEALS FOR STAFF WHILE IN CDB ON OFFICIAL BUSINESS	91.30	91.30
04-30	P1 6095530012	DO	03/14/96	03/15/96 LODGING FOR STAFF WHILE IN CDB ON OFFICIAL BUSINESS	8.00	8.00
05-31	P1 6149600015	DOMNIA JANE SHANSON	05/20/96	05/20/96 PARKING FEE FOR CAR AT AIRPORT WHILE IN CDB ON OFFICIAL BUSINESS	87.69	87.69
05-31	P1 6149600025	DO	05/19/96	05/20/96 OVERNIGHT LODGING FOR STAFF IN CDB OF OFFICIAL BUSINESS	43.78	43.78
05-31	P1 6149600027	DO	05/19/96	05/20/96 MEALS FOR STAFF WHILE IN CDB ON OFFICIAL BUSINESS	128.00	128.00
05-31	P1 6149600028	DO	05/19/96	05/20/96 STAFF TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS	56.58	56.58
05-31	P1 6149600029	DO	05/19/96	05/20/96 TCK#001618300835281	128.00	128.00
05-31	P1 6149600016	ERIC ELK	05/05/96	05/06/96 STAFF TRAVEL CHI-DC-CHI ON OFFICIAL BUSINESS	123.54	123.54
05-31	P1 6149600017	DO	05/05/96	05/05/96 MEAL FOR STAFF WHILE IN DC ON OFFICIAL BUSINESS	24.00	24.00
05-31	P1 6149600018	DO	05/05/96	05/06/96 LODGING FOR STAFF WHILE IN DC ON OFFICIAL BUSINESS	128.00	128.00
05-31	P1 6149600019	DO	05/05/96	05/06/96 TAXI FARES FOR STAFF WHILE IN DC ON OFFICIAL BUSINESS	128.00	128.00
05-31	P1 6133500013	HON. PHILIP CRANE	04/18/96	04/22/96 MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS	128.00	128.00
05-31	P1 6133500014	DO	04/25/96	04/29/96 MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS	128.00	128.00
05-31	P1 6149600024	DO	05/16/96	05/20/96 MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS	128.00	128.00
05-31	P1 6151570020	DO	05/10/96	05/11/96 MEMBER TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS	128.00	128.00
05-31	P1 6122500019	KIRT JOHNSON	03/11/96	03/11/96 STAFF TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS	31.75	31.75
05-31	P1 6122500020	DO	03/11/96	03/12/96 PARKING FEES FOR STAFF WHILE IN CDB ON OFFICIAL BUSINESS	53.49	53.49
05-31	P1 6122500021	DO	03/11/96	03/11/96 AUTO RENTAL FOR STAFF IN CDB ON OFFICIAL BUSINESS	128.00	128.00
05-31	P1 6149600020	DO	05/16/96	05/17/96 STAFF TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS		
PERSONNEL COMPENSATION TOTALS:						

05-31 P1 6149600021	KIRT JOHNSON	05/16/96	05/17/96	RENTAL CAR FOR STAFF IN CDB ON OFFICIAL BUSINESS	67.63
05-31 P1 6149600022	DO	05/17/96	05/17/96	FUEL FOR RENTAL CAR FOR STAFF WHILE IN CDB ON OFFICIAL BUSINESS	5.00
05-31 P1 6149600023	DO	05/17/96	05/17/96	PARKING FEES AT AIRPORT WHILE IN CDB ON OFFICIAL BUSINESS	16.00
05-31 P1 6128180025	PETE BRATHWAITE	04/22/96	04/23/96	STAFF TRAVEL BMT-CHI-BMI TO CDB FOR OFFICIAL BUSINESS	96.00
05-31 P1 6128180027	DO	04/22/96	04/23/96	STAFF MEALS WHILE IN CDB ON OFFICIAL BUSINESS	12.55
05-31 P1 6128180028	DO	04/22/96	04/23/96	LODGING FOR STAFF IN CDB ON OFFICIAL BUSINESS	43.98
05-31 P1 6128180029	DO	04/22/96	04/23/96	CAR RENTAL FOR STAFF IN CDB ON OFFICIAL BUSINESS	90.07
05-31 P1 6128180030	DO	04/22/96	04/23/96	METRA AND PARKING FEES FOR STAFF WHILE IN CDB ON OFFICIAL BUSINESS	28.60
05-31 P1 6128180032	DO	04/23/96		GAS FOR STAFF RENTAL CAR WHILE IN CDB	8.15
05-31 P1 6149600013	STEVE BEHM	05/11/96	05/14/96	STAFF TRAVEL DC-CHI-DC ON OFFICIAL BUSINESS	135.00
05-31 P1 6149600014	DO	05/11/96	05/11/96	TAXI FARE TO DC AIRPORT FOR TRAVEL TO CDB ON OFFICIAL BUSINESS	13.00
06-12 P1 61L08000007	CAROL L TOFT	05/20/96	05/21/96	TRAVEL CHI-DC-CHI	128.00
06-12 P1 61L08000008	DO	05/20/96	05/20/96	MILEAGE IN DC	9.00
06-12 P1 61L08000009	DO	05/20/96	05/21/96	TAXI FEES	64.00
06-12 P1 61L08000010	HON PHILIP CRANE	05/24/96	05/29/96	TRAVEL DC-CHI-DC	128.00
06-12 P1 61L08000004	STEVE BEHM	05/31/96	06/02/96	TRAVEL DC-CHI-DC	126.00
06-12 P1 61L08000005	DO	05/31/96	06/02/96	TAXI FARES	30.00
06-12 P1 61L08000006	DO	05/31/96	05/31/96	MEAL IN CDB	2.19
06-19 P1 61L08000012	PETE BRATHWAITE	05/31/96	06/02/96	TRAVEL BMT-CHI-BMI	112.00
06-19 P1 61L08000013	DO	05/31/96	06/02/96	RENTAL CAR IN CDB	98.53
06-19 P1 61L08000014	DO	05/31/96	06/01/96	HOTEL ROOM IN CDB	107.76
06-19 P1 61L08000015	DO	05/31/96	06/02/96	MEALS IN CDB	23.96
06-19 P1 61L08000016	DO	06/02/96	06/02/96	PARKING FEE AND GAS IN CDB	27.00
06-25 P1 61L08000017	HON PHILIP CRANE	05/31/96	06/02/96	TRAVEL DC-CHI-DC5856	128.00
06-25 P1 61L08000025	THELMA HUMPHREY	05/20/96	05/21/96	TAXI FEE	115.10
06-28 P1 61L08000026	DO	05/21/96	05/21/96	MEAL IN WASHINGTON	18.24
06-28 P1 61L08000027	DO	05/20/96	05/21/96	TRAVEL CHI-DC-CHI	128.00
06-28 P1 61L08000028	DO	01/19/96	01/19/96	PARKING, TAXI, TRAIN FEES	16.70
06-28 P1 61L08000029	DO	04/19/96	04/19/96	PARKING, TAXI, TRAIN FEES	18.10
06-28 P1 61L08000030	DO	04/30/96	04/30/96	PARKING, TAXI, TRAIN FEES	18.10
06-28 P1 61L08000031	DO	05/14/96	05/14/96	MILEAGE FOR TRAVEL	24.60
06-30 S5 6121930325	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	3,947.53
06-30 S5 6121960310	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	445.60
06-30 S5 6121970324	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	39.99
06-30 S5 6121980743	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	315.00
06-30 S5 6121980744	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	53.55
06-30 S5 6121980745	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	107.35
06-30 S5 6121980745	AT&T	02/23/96	03/23/96	TOLLS	675.00
06-30 P1 6099130001	DO	02/23/96	03/23/96	TOLLS	3.06
06-30 P1 6102020004	DO	02/23/96	03/23/96	TOLLS	2.44
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -COM.						
1 69% HON. PHILIP H CRANE -COM.						
04-30	P1 6116890175	CEDAR AVENUE VENTURE	04/01/96	04/30/96 RENT - 300 N. MILWAUKEE AVE. LAKEVILLE, IL	1,250.00	
04-30	P1 6107180012	CELLULAR ONE-CHICAGO	04/06/96	05/05/96 CELLULAR PHONE SERVICE	59.35	
04-30	P1 6110040029	COMMONWEALTH EDISON	03/11/96	04/09/96 ELECTRIC SERVICE FOR LVDO	122.62	
04-30	P1 6110040030	DO	05/12/96	04/10/96 AHDO ELECTRIC BILL	25.55	
04-30	P1 6116890174	KUFFEL EGGERT COLLIMORE AND CO	04/01/96	04/30/96 RENT 1450 S. NEM MILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,450.00	
04-30	P1 6103250008	NORTHERN ILLINOIS GAS	05/20/96	03/20/96 LVDO GAS BILL	50.92	
04-30	P1 6095230013	ROBERT F FOSTER	05/15/96	03/15/96 HOTEL PHONE CHARGE FOR STAFF IN CDB ON OFFICIAL BUSINESS	1.17	
04-30	P1 6103250010	VILLAGE OF LAKE VILLA	12/01/95	02/28/96 LAKE VILLA WATER & SEWER SERVICE FOR LVDO	16.38	
05-31	SE 6153930324		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	482.02	
05-31	SE 6153960309		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	49.99	
05-31	SE 6155970323		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	315.00	
05-31	SE 6155980741		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	153.55	
05-31	SE 6155980742		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	133.36	
05-31	SE 6155980743		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	678.55	
05-31	P1 6150890175	CEDAR AVENUE VENTURE	05/01/96	05/30/96 RENT - 300 N. MILWAUKEE AVE. LAKEVILLE, IL	1,250.00	
05-31	P1 6145510016	CELLULAR ONE-CHICAGO	05/06/96	06/05/96 CELLULAR PHONE SERVICE	51.26	
05-31	P1 6149600026	DONNA JANE SHANSON	05/20/96	05/20/96 PHONE CALL WHILE IN CDB ON OFFICIAL BUSINESS	0.50	
05-31	P1 6151170019	FEDERAL EXPRESS CORP	05/03/96	05/06/96 OVERNIGHT MAIL TO CDB ON OFFICIAL BUSINESS	3.75	
05-31	P1 6151570022	DO	04/16/96	04/17/96 OVERNIGHT MAIL TO CDB FOR OFFICIAL BUSINESS	5.23	
05-31	P1 6151570017	HON. PHILIP CRANE	05/14/96	05/14/96 POSTAGE FOR RETURN OF ARTISTIC DISCOVERY TO AHDO FOR RETURN TO ARTIST	10.50	
05-31	P1 6150890174	KUFFEL EGGERT COLLIMORE AND CO	05/01/96	05/30/96 RENT 1450 S. NEM MILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,450.00	
05-31	P1 6128180026	NORTHERN ILLINOIS GAS	03/20/96	04/11/96 GAS BILL FOR LVDO	29.40	
05-31	P1 6155180013	DO	04/20/96	05/20/96 LVDO GAS BILL	26.03	
06-06	P1 6128180031	PETE BRATHMATE	04/22/96	04/22/96 PHONE CALL - OFFICIAL BUSINESS IN CDB	1.85	
06-06	P1 6110800001	AT&T	04/23/96	05/23/96 TOLLS	7.02	
06-17	P1 6110800003	POSTMASTER, WASHINGTON, D.C.	04/15/96	05/03/96 ADDRESS CORRECTION/POSTAGE DUE	11.84	
06-27	P1 6110800002	CELLULAR ONE-CHICAGO	06/06/96	07/05/96 CELLULAR PHONE SERVICE	120.04	
06-30	SA 9618200023		05/01/96	05/31/96 RECORDING TRANSFER	378.75	
06-30	SS 9618200029		05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	53.55	
06-30	SS 9618200070		05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	128.50	
06-30	SS 96182001151		05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	679.14	
06-30	SS 96182001595		05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	39.99	
06-30	SS 96182002008		05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	315.00	
06-30	SS 96182002649		05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	571.67	
07-11	P9 110802R9607	CEDAR AVENUE VENTURE	06/01/96	06/30/96 LAKEVILLE, IL	1,250.00	
07-11	P9 110802R9607	KUFFEL EGGERT COLLIMORE AND CO	06/01/96	06/30/96 ARLINGTON HEIGHTS, IL 600-RENT	1,450.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

04-30	PI	6110410028	CONGRESSIONAL PRINTER	03/15/96	03/29/96	BUSINESS CARDS FOR CB AND NEW BIO OF PHC	74.00
04-30	PI	6103250006	RAS INVESTMENTS, INC.	03/11/96	03/11/96	PHOTOGRAPHIC CHARGES FOR OFFICIAL BUSINESS	40.00
04-30	PI	6103250007	DO	03/11/96	03/11/96	PHOTOGRAPHIC SERVICES FOR OFFICIAL BUSINESS	12.00
05-01	S3	6153290166	CONGRESSIONAL PRINTER	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	66.20
05-31	PI	6121850014	DO	04/12/96	04/12/96	BLSR FOR APRIL '96	65.06
05-31	PI	6121850015	DO	04/11/96	04/11/96	BUSINESS CARDS FOR PETE ANGERHOFFER	44.00
05-31	PI	6151570023	DO	04/12/96	04/12/96	PRINTING CHARGE FOR APRIL BLSR	166.00
05-31	PI	61515160014	DO	05/15/96	05/15/96	BUSINESS CARDS FOR SB	44.00
05-31	PI	6121850012	RAS INVESTMENTS, INC.	04/09/96	04/09/96	GROUP PHOTOS IN GALLERY WITH PHC	198.00
05-31	PI	6151570019	DO	04/25/96	04/25/96	PHOTOS FOR OFFICIAL BUSINESS	39.75
06-30	S3	96182000157	OTHER SERVICES	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	77.00
						PRINTING AND REPRODUCTION TOTALS:	826.01

05-31	PI	6121850011	ILLINOIS PRESS ASSOCIATION	03/01/96	03/31/96	READING AND CLIPPING FEES FOR MARCH '96	75.67
05-31	PI	6151570024	DO	04/01/96	04/30/96	APRIL CLIPPING AND READING FEE	69.86
05-31	PI	6149600012	UNL CENTER FOR LEADERSHIP	05/14/96	05/17/96	FEES FOR SEMINAR FOR DO STAFF	345.00
06-27	PI	6108000021	ILLINOIS PRESS ASSOCIATION	05/01/96	05/31/96	READING & CLIPPING FEES	66.27
						OTHER SERVICES TOTALS:	556.50

04-30	S1	6121950179	SUPPLIES AND MATERIALS	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	276.87
05-31	SI	6155950185	DO	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,507.50
05-31	PI	6121850013	AQUA COOL WASHINGTON	03/07/96	03/31/96	BOTTLED WATER CHARGES FOR DC OFFICE	43.70
05-31	PI	6151570016	DO	04/03/96	04/30/96	BOTTLED WATER FOR DC OFFICE	32.80
05-31	PI	6129800021	ARVEY PAPER & OFFICE PRODUCTS	03/22/96	03/22/96	OFFICE SUPPLIES FOR AHDO	42.05
05-31	PI	6151570021	DO	04/01/96	04/01/96	FAX PAPER FOR LVDO	34.86
05-31	PI	6151570018	CAREFREE CARTRIDGE CO.	05/15/96	05/15/96	TONER CARTRIDGE FOR HPSSI PRINTER	79.00
05-31	PI	6128180024	CHICAGO SUN-TIMES	03/04/96	03/02/97	RENEWAL OF CHICAGO SUN TIMES FOR AHDO	197.60
05-31	PI	6129800020	CRAIN S CLEVELAND BUSINESS	05/01/96	04/30/97	RENEWAL OF CRAIN'S CHICAGO BUSINESS FOR AHDO	84.00
05-31	PI	6129800024	DAILY HERALD	04/27/96	06/21/96	RENEW DAILY HERALD PAPER FOR LVDO	34.00
05-31	PI	6151170020	DO	05/24/96	07/18/96	RENEWAL OF DAILY HERALD FOR AHDO	15.98
05-31	PI	6129800023	DRAKE'S OFFICE SUPPLY	04/15/96	04/15/96	OFFICE SUPPLIES FOR LVDO	30.40
05-31	PI	6151570025	HINKLEY & SCHMITT, INC.	03/12/96	04/09/96	BOTTLED WATER FOR AHDO	33.30
05-31	PI	6129800022	LONDON PUBLISHING COMPANY	04/18/96	04/18/96	BOOKLET ON COMPLIANCE WITH CCA LAWS	24.95
05-31	PI	6129800019	THE HALL STREET JOURNAL	02/05/96	02/04/97	RENEWAL OF AHDO SUBSCRIPTION TO HSJ	164.00
05-31	PI	6129800025	WEST PUBLISHING CORP.	03/13/96	03/13/96	US CODE ANNOTATED AND IRS ACTS 1994-1995 PAMPHLET	96.00
06-10	PI	6108000022	HINKLEY & SCHMITT, INC.	04/10/96	05/10/96	BOTTLED WATER FOR AHDO & LVDO	45.98
06-12	PI	6108000011	CONGR. MANAGEMENT FOUNDATION	05/31/96	05/31/96	% CONGRESSIONAL INTERN BOOK	10.00
06-25	PI	6108000018	BUSINESS WEEK	05/01/96	05/31/97	SUBSCRIPTION FOR DC OFFICE	49.95
06-25	PI	6108000020	NORTHEAST-HIDMEST INSTITUTE	06/06/96	06/06/96	COPY FY93&84 FED SPEND IN IL	18.00
06-25	PI	6108000019	MEST PUBLISHING CORP.	04/29/96	05/10/96	US CODE ANNOTATED	367.00
06-30	S1	96182000197	OTHER SERVICES	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	601.22

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. PHILIP M CRANE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-30	S2	6121900645	06/01/96	06/30/96 EQUIPMENT ALLOWANCE CHARGED	2,560.49	2,560.49
05-31	S2	6153900459	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	3,852.81	3,852.81
06-30	S2	6182000386	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	2,859.82	2,859.82
					9,273.12	9,273.12
				SUPPLIES AND MATERIALS TOTALS:	166,245.95	166,245.95

OFFICIAL MAIL ALLOWANCE

06-30	P4	6146800085	03/01/96	03/31/96 FRANKED MAIL	610.37	610.37
05-31	P4	6179880085	04/01/96	04/30/96 FRANKED MAIL	981.05	981.05
06-30	P4	61L0800002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	598.98	598.98
				FRANKED MAIL TOTALS:	2,190.40	2,190.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	168,436.35	168,436.35

1995 HON. PHILIP M CRANE

OFFICIAL EXPENSES OF MEMBERS

06-22			09/25/95	09/26/95 OVERNIGHT LETTER TO CONSTITUENT ON OFFICIAL BUSINESS	8.95	8.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	8.95	8.95

SUPPLIES AND MATERIALS

06-30	P1	6103250009	01/01/96	01/01/97 RENEWAL OF SUBSCRIPTION TO HUMAN EVENTS	69.95	69.95
				SUPPLIES AND MATERIALS TOTALS:	78.90	78.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.90	70.90

1996 HON. MICHAEL D CRAPD

OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	289,248.90	145,875.45
				TRAVEL	20,272.19	11,269.27
				RENT, COMMUNICATION, UTILITIES	28,213.33	20,079.52
				PRINTING AND REPRODUCTION	535.86	146.60
				OTHER SERVICES	30.00	0.00
				SUPPLIES AND MATERIALS	5,559.72	2,274.02
				EQUIPMENT	9,500.27	4,494.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,560.27	184,143.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 4,584.80
 OFFICE TOTALS: 4,584.80
 357,945.07
 =====

3,229.00
 3,229.00
 187,372.54
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ALLEN,JEFF	04/01/96	06/30/96	STAFF ASSISTANT	6,125.01
BERGMAN,ANDREA	05/01/96	06/30/96	EXECUTIVE ASSISTANT	3,333.34
DO	04/01/96	06/30/96	TEMPORARY EMPLOYEE	1,666.67
BOGER,DOROTHY S	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,625.01
COSTA,ANITA MARIA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	2,666.67
DIXON,DONALD E	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,749.99
GORSUCH,JANE A	04/01/96	06/30/96	ADMIN ASST/LEG DIR	23,375.01
HALL,LAUREL P	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,999.99
HANNAN,JENNIFER E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
HATHAMAY,LEE BROADFOOT	05/06/96	06/30/96	LEGISLATIVE ASSISTANT	4,688.89
HOERNE,JOHN E	04/01/96	06/30/96	CHIEF OF STAFF	19,125.00
HOLLIER,WILLIAM P	04/01/96	05/17/96	LEGISLATIVE DIRECTOR	5,352.78
LOVENS,JEFFREY R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,749.99
MCURTREY,SHANNON	04/01/96	06/30/96	STAFF ASSISTANT	6,750.00
MORRIS,LINDA H	04/01/96	06/30/96	STAFF ASSISTANT - DISTRICT OFFICE	6,999.99
PIERCE,SUZANNE	04/01/96	06/30/96	STAFF ASST/BOISE DIST OFFICE	6,450.00
SCHOLTS,DALLAS	05/02/96	05/31/96	TEMPORARY EMPLOYEE	1,611.11
MAGNER,JENNIFER	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,625.00
MHEELER,SUSAN	04/01/96	06/30/96	PRESS SECRETARY	11,124.99
WHITE,ROZELLA A	04/01/96	06/30/96	DISTRICT OFFICE STAFF ASST	6,050.01
MILSON,FREDERIC M	04/01/96	05/03/96	PART-TIME EMPLOYEE	110.00
			PERSONNEL COMPENSATION TOTALS:	145,679.45

TRAVEL

04-30 P1 6099700019	DONALD E DIXON	01/09/96	03/04/96	STAFF TRAVEL OF 2035 MILES @ .25 PER MILE ON OFFICIAL DISTRICT TRAVEL IN A PRIVATE CAR.	508.75
04-30 P1 6099700020	DO	01/17/96	02/22/96	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL	127.83
04-30 P1 6099700021	DO	01/17/96	02/22/96	HOTEL/LODGING CHARGES FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT DISTRICT BUSINESS.	464.58
04-30 P1 6110480012	HON. MICHAEL D. CRAPDO	03/29/96	04/14/96	ROUND TRIP AIRFARE FOR THE MEMBER FROM DULLES TO IOAHO FALLS AND BACK, ON OFFICIAL TRAVEL.	624.00
04-30 P1 6110480013	DO	04/08/96	04/08/96	AIRFARE FOR THE MEMBER IN THE DISTRICT, WHILE ON OFFICIAL BUSINESS.	112.00
04-30 P1 6110480014	DO	03/30/96	04/13/96	MEMBER TRAVEL OF 532 MILES @ .25 PER MILE ON OFFICIAL DISTRICT TRAVEL IN A PRIVATE CAR.	133.00
04-30 P1 6110480017	DO	03/28/96	04/14/96	MEAL FOR THE MEMBER WHILE ON OFFICIAL DISTRICT BUSINESS.	84.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. MICHAEL D CRAPO -CON.						
04-30	P1 6110480021	HON. MICHAEL D. CRAPO	06/11/96 04/11/96	HOTEL ACCOMODATIONS FOR THE MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL.	50.29	
04-30	P1 609480027	JANE A. GORSUCH	02/23/96 02/23/96	MEAL FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT FROM DC.	15.00	
04-30	P1 6110480018	DO	04/17/96 04/17/96	CAB FARE FOR A STAFF MEMBER IN DC WHILE ON OFFICIAL BUSINESS.	8.00	
04-30	P1 6110480019	DO	04/14/96 04/14/96	STAFF TRAVEL OF 55 MILES @ .25 PER MILE WHILE TRAVELING TO DULLES TO PICK UP MEMBER.	13.75	
04-30	P1 6110480015	JOHN E HOEHN	04/03/96 04/03/96	ROUND TRIP AIRFARE FOR A STAFF MEMBER WHILE ON OFFICIAL DISTRICT BUSINESS.	295.10	
04-30	P1 6110480016	DO	04/03/96 04/03/96	PARKING FOR A STAFF MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL.	7.00	
05-31	P1 6142210023	DONALD E DIXON	03/18/96 04/26/96	STAFF TRAVEL OF 1560 MILES @.25 PER MILE WHILE ON OFFICIAL TRAVEL IN A PRIVATE CAR.	390.00	
05-31	P1 6142210024	DO	04/12/96 04/26/96	HOTEL/LODGING CHARGES FOR A STAFF MEMBER WHILE ON OFFICIAL OVERNIGHT DISTRICT BUSINESS	97.34	
05-31	P1 6142210025	DO	03/28/96 04/29/96	MEALS FOR A STAFF MEMBER WHILE ON OFFICIAL DISTRICT TRAVEL.	67.29	
05-31	P1 6135400015	HON. MICHAEL D. CRAPO	04/01/96 04/13/96	MEMBER TRAVEL OF 179 MILES @ .25 PER MILE, WHILE IN DISTRICT ON OFFICIAL BUSINESS.	44.75	
05-31	P1 6135400016	DO	04/21/96 04/22/96	LOGGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL OVERNIGHT BUSINESS.	99.45	
05-31	P1 6135400017	DO	04/22/96 04/22/96	LOCKER RENTAL FOR MEMBER IN ALBUQUERQUE AIRPORT, WHILE TRAVELING ON OFFICIAL BUSINESS.	2.25	
05-31	P1 6135400018	DO	04/23/96 05/09/96	CAB FARES FOR MEMBER WHILE IN DC ON OFFICIAL BUSINESS.	134.00	
05-31	P1 6135400019	DO	04/12/96 05/08/96	MEALS FOR MEMBER IN DC AND TRAVELING TO THE DISTRICT, WHILE ON OFFICIAL BUSINESS	112.81	
05-31	P1 6135400025	DO	05/06/96 05/06/96	AIRFARE FOR THE MEMBER IN THE DISTRICT, WHILE ON OFFICIAL BUSINESS	147.55	
05-31	P1 6135400026	DO	05/03/96 05/06/96	ROUND TRIP AIRFARE FOR MEMBER FROM DULLES TO IDAHO FALLS AND BACK, ON OFFICIAL TRAVEL.	607.00	
05-31	P1 6135400027	DO	04/25/96 04/29/96	ROUND TRIP AIRFARE FOR MEMBER FROM DULLES TO IDAHO FALLS, ON OFFICIAL TRAVEL.	882.00	
05-31	P1 6135400028	DO	04/23/96 04/23/96	AIRFARE FOR MEMBER FROM ALBUQUERQUE TO DULLES, WHILE ON OFFICIAL TRAVEL	264.00	
05-31	P1 6135400029	DO	04/19/96 04/19/96	AIRFARE FOR MEMBER FROM NATIONAL AIRPORT TO IDAHO FALLS, WHILE ON OFFICIAL TRAVEL.	579.00	
05-31	P1 6142210026	DO	04/21/96 04/22/96	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL. PARTIAL REIMBURSEMENT OF \$147.00	427.00	
05-31	P1 6142210027	DO	05/03/96 05/03/96	CAB FARE FOR THE MEMBER TO DULLES AIRPORT WHILE ON OFFICIAL TRAVEL. RECEIPT HAS BEEN LOST.	50.00	

05-31	PI	6142240020	HON. MICHAEL D. CRAPO	05/11/96	05/11/96	AIRFARE FOR MEMBER IN DISTRICT, WHILE ON OFFICIAL BUSINESS.	92.00
05-31	PI	6142240021	DO	05/10/96	05/13/96	ROUND TRIP AIRFARE FOR MEMBER FROM DULLES TO IDAHO, ON OFFICIAL BUSINESS.	736.00
05-31	PI	6142240022	DO	05/11/96	05/11/96	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.	5.26
05-31	PI	6142240023	DO	05/10/96	05/11/96	RENTAL CAR FOR THE MEMBER IN THE DISTRICT, WHILE ON OFFICIAL BUSINESS.	37.80
05-31	PI	6142240024	DO	05/10/96	05/11/96	LOGGING FOR MEMBER IN DISTRICT, WHILE ON OFFICIAL OVERNIGHT BUSINESS.	57.17
05-31	PI	6135400022	JANE A. GORSUCH	04/29/96	05/13/96	STAFF TRAVEL OF 165 MILES @ .25 PER MILE WHILE TRAVELING TO DULLES TO PICK UP MEMBER.	41.25
05-31	PI	6135400023	JEFF ALLEN	04/02/96	04/17/96	STAFF TRAVEL OF 998 MILES @ .25 PER MILE WHILE ON OFFICIAL TRAVEL IN PRIVATE CAR.	249.50
05-31	PI	6135400020	LAUREL P HALL	03/07/96	04/26/96	STAFF TRAVEL OF 679 MILES @ .25 PER MILE ON OFFICIAL TRAVEL IN A PRIVATE CAR.	119.75
05-31	PI	6151280005	DO	05/01/96	05/09/96	STAFF TRAVEL OF 469 MILES @.25 PRIVATE CAR WHILE ON OFFICIAL TRAVEL.	117.25
05-31	PI	6135400021	LINDA H NORRIS	04/03/96	04/29/96	STAFF TRAVEL OF 496 MILES @ .25 PER MILE WHILE ON OFFICIAL BUSINESS IN A PRIVATE CAR.	124.00
05-31	PI	6121850028	WILLIAM P HOLLIER	04/14/96	04/14/96	STAFF TRAVEL OF 102 ILES @.25 PER MILE ON OFFICIAL TRAVEL IN A PRIVATE CAR.	25.50
06-12	PI	61002000007	HON. MICHAEL D. CRAPO	05/17/96	05/31/96	DISTRICT TRAVEL	228.25
06-12	PI	61002000008	JANE A. GORSUCH	05/23/96	05/25/96	RT AIRFARE DC-IDAHO FALLS-DC	590.00
06-12	PI	61002000009	DO	05/25/96	06/05/96	CAB FARE	51.00
06-12	PI	61002000010	DO	05/20/96	05/23/96	PARKING MEAL	16.50
06-12	PI	61002000011	DO	05/23/96	06/05/96	R. T. AIRFARE DC-IDAHO FALLS-DC	3.50
06-14	PI	61002000002	HON. MICHAEL D. CRAPO	05/23/96	05/29/96	RT AIRFARE DC-IDAHO FALLS-DC	624.00
06-14	PI	61002000003	DO	05/17/96	05/20/96	RT AIRFARE DC-IDAHO FALLS-DC	667.00
06-14	PI	61002000004	DO	05/20/96	05/24/96	MEALS	30.06
06-14	PI	61002000005	DO	05/17/96	06/05/96	CAB FARE TO AND FROM AIRPORT	162.00
06-18	PI	61002000016	JANE A. GORSUCH	06/05/96	06/05/96	TRAVEL IN A PRIVATE CAR.	12.00
06-18	PI	61002000017	JEFF ALLEN	05/10/96	05/28/96	DISTRICT TRAVEL-PRIVATE CAR.	307.00
TRAVEL TOTALS:							11,269.27
RENT, COMMUNICATION, UTILITIES							
04-30	SS	6121940138		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	580.29
04-30	SS	6121940137		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	32.00
04-30	SS	6121970137		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	225.00
04-30	SS	6121980188		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	114.40
04-30	SS	6121980189		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	751.44
04-30	SS	6121980190		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	732.10
04-30	PI	6109860031	(H.I.S. SERVICES CHARGED)	02/01-02/29/96			250.00
04-30	PI	6099700018	DONALD E DIXON	01/04/96	03/03/96	TELEPHONE CALLS MADE BY A STAFF MEMBER FROM HIS HOME FOR OFFICIAL BUSINESS.	76.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON --CON.						
19% HON. MICHAEL D CRAPPO --CON.						
04-30	P1	6094940025	FEDERAL EXPRESS CORP			
04-30	P1	6107750028	DO	02/29/96 03/01/96 FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	7.50	
04-30	P1	6094940025	FEDERAL EXPRESS CORP	03/01/96 03/08/96 FEDERAL EXPRESS SERVICE FOR OUR WASHINGTON OFFICE, FOR OFFICIAL USE		11.73
04-30	P3	6110910211	GENERAL SERVICES ADMINISTRATIO	01/01/96 03/31/96 DOT5E		2,923.00
04-30	P3	6110910211	DO	01/01/96 03/31/96 POCATELLO, ID		1,429.00
04-30	P1	6116890177	LYNWOOD SHOPPING CENTER	04/01/96 04/30/96 RENT- 628 BLUE LAKES BLVD TWIN FALLS, ID		398.00
04-30	P1	6094940028	MCI TELECOMMUNICATIONS, MA	02/01/96 02/08/96 800 SERVICE FOR THE DC OFFICE FOR OFFICIAL USE		24.53
04-30	P1	6116890176	RICHARD T. SKIDMORE	04/01/96 04/30/96 RENT - 2559 CHANNING MAY IDAHO FALLS, ID		625.00
04-30	P1	6092690002	TCI CABLEVISION OF NV	04/01/96 04/30/96 CABLE SERVICE		23-41
04-30	P1	6094940029	UNIVERSITY OF IDAHO	02/09/96 02/09/96 RENTAL OF AN AUDITORIUM MEETING WITH CONSTITUENTS IN THE DISTRICT		60.00
05-31	S5	6153950137		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED		459.53
05-31	S5	6153960131		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED		320.00
05-31	S5	6153970136		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED		225.00
05-31	S5	6153980186		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED		114.40
05-31	S5	6153980187		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED		567.18
05-31	S5	6153980188		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED		720.00
05-31	P1	6135400024	DONALD E DIXON	03/04/96 04/04/96 TELEPHONE CALLS MADE BY A STAFF MEMBER FROM HIS HOME FOR OFFICIAL BUSINESS		103.56
05-31	P1	6121850024	FEDERAL EXPRESS CORP	03/11/96 03/20/96 FEDERAL EXPRESS SERVICE FOR OUR WASHINGTON OFFICE, FOR OFFICIAL USE		36.95
05-31	P1	6121850025	DO	03/20/96 04/01/96 FEDERAL EXPRESS SERVICE FOR OUR WASHINGTON OFFICE, FOR OFFICIAL USE		8.98
05-31	P1	6151170021	DO	04/01/96 04/03/96 FEDERAL EXPRESS SERVICE FOR OUT DC OFFICE FOR OFFICIAL USE		12.70
05-31	P1	6151170022	DO	04/10/96 04/10/96 FEDERAL EXPRESS SERVICE FOR THE DC OFFICE FOR OFFICIAL USE		7.50
05-31	P1	6151170023	DO	04/16/96 04/16/96 FEDERAL EXPRESS SERVICE FOR DC OFFICE FOR OFFICIAL USE		15.73
05-31	P1	6151170024	DO	04/23/96 04/23/96 FEDERAL EXPRESS SERVICE FOR THE DC OFFICE FOR OFFICIAL USE		6.75
05-31	P3	6141910186	GENERAL SERVICES ADMINISTRATIO	04/01/96 06/30/96 DOT5E		2,956.00
05-31	P3	6141910189	DO	04/01/96 06/30/96 POCATELLO, ID		1,466.00
05-31	P1	6138870035	HIR - IMMEDIATE OFFICE	3/01-3/31/96		250.00
05-31	P1	6150890177	LYNWOOD SHOPPING CENTER	05/01/96 05/30/96 RENT- 628 BLUE LAKES BLVD TWIN FALLS, ID		398.00
05-31	P1	6151260007	MCI TELECOMMUNICATIONS, MA	03/15/96 04/15/96 800 SERVICE FOR THE DC OFFICE FOR OFFICIAL USE		26.95
05-31	P1	6151260008	DO	04/15/96 05/15/96 800 SERVICE FOR DC OFFICE FOR OFFICIAL USE		192.91
05-31	P1	6150890176	RICHARD T. SKIDMORE	05/01/96 05/30/96 RENT - 2559 CHANNING MAY IDAHO FALLS, ID		625.00
05-31	P1	6121020001	TCI CABLEVISION	05/01/96 05/31/96 CABLE SERVICE		23-41
06-06	P1	61002000001	DO	06/01/96 06/30/96 CABLE SERVICE		24.55

06-18 P1	61D02000015	FEDERAL EXPRESS CORP	05/07/96	05/15/96	OVERNIGHT MAIL	43.25
06-30 S5	96182000295		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	114.40
06-30 S5	96182000721		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	619.32
06-30 S5	96182001152		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	724.38
06-30 S5	96182001586		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	32.00
06-30 S5	96182002009		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	225.00
06-30 S5	96182002450		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	493.48
07-11 P9	ID00201R9607	LYNWOOD SHOPPING CENTER	06/01/96	06/30/96	RENT	398.00
07-11 P9	ID00202R9607	RICHARD T. SKIDMORE	06/01/96	06/30/96	RENT	625.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,079.52
PRINTING AND REPRODUCTION						
04-30 S3	6121920035		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	16.60
05-31 S3	6155920049		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	20.00
05-31 P1	6151170025	CONGRESSIONAL PRINTER	04/16/96	04/16/96	SURVEY CARDS AND SCHEDULE CARDS FOR THE DC OFFICE FOR OFFICIAL USE	110.00
					PRINTING AND REPRODUCTION TOTALS:	146.60
SUPPLIES AND MATERIALS						
04-30 S1	6121950168		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	817.13
04-30 P1	6094840030	AQUA COOL	02/08/96	02/29/96	WATER AND RENTAL OF WATER COOLER FOR THE DC OFFICE TO SERVE TO CONSTITUENTS	37.75
04-30 SV	64901000077	AQUA COOL WASHINGTON	04/30/95	04/30/96	CORR. 05/31/96 DOC #6151280009	43.10
04-30 P1	6100650029	BOISE CASCADE OFFICE	03/06/96	03/06/96	COPY PAPER FOR BOISE DISTRICT OFFICE FOR OFFICIAL USE	28.99
04-30 P1	6100650027	IDAHO STATE JOURNAL	04/01/96	04/01/97	NEWSPAPER SUBSCRIPTION FOR THE POCATELLO DISTRICT OFFICE FOR ONE YEAR	108.00
04-30 P1	6107750031	MARTIN S OFFICE SYSTEMS	01/31/96	02/29/96	OFFICE SUPPLIES FOR OUR IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE	133.25
04-30 P1	6100650028	OMRIFAX	03/12/96	03/12/96	TONER FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	96.91
04-30 P1	6099700022	ROZELLA A WHITE	03/27/96	03/27/96	OFFICE SUPPLIES FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	54.73
04-30 P1	6110480020	DO	03/27/96	03/27/96	IDAHO POLITICAL ALMANACS FOR THE BOISE DISTRICT OFFICE FOR OFFICIAL USE	89.50
04-30 P1	6107750029	XEROX CORPORATION	01/01/96	03/30/96	MAINTENANCE CHARGE FOR THE COPIER IN THE POCATELLO DISTRICT OFFICE	95.00
05-31 S1	6155950174		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	-191.53
05-31 P1	6121850020	A-1 LASER BUSINESS INC	03/26/96	03/26/96	INK JET CARTRIDGE FOR THE THIN FALLS DISTRICT OFFICE	28.95
05-31 P1	6121850026	AQUA COOL WASHINGTON	03/08/96	03/31/96	WATER AND RENTAL OF THE WATER COOLER FOR THE POCATELLO DISTRICT OFFICE TO SERVE TO CONSTITUENTS	32.40
05-31	96151280009	DO	04/30/95	04/30/96	WATER AND RENTAL OF WATER COOLER FOR THE DC OFFICE TO SERVE CONSTITUENTS	43.10
05-31 P1	6121850023	BAMES OFFICE PRODUCTS, INC.	03/27/96	03/28/96	OFFICE SUPPLIES FOR THE POCATELLO DISTRICT OFFICE, FOR OFFICIAL USE	99.09
05-31 P1	6121850021	EVERYBODY'S BUSINESS	02/06/96	03/02/96	OFFICE SUPPLIES FOR THE THIN FALLS DISTRICT OFFICE FOR OFFICIAL USE	89.95
05-31 P1	6121850022	DO	03/13/96		OFFICE SUPPLIES FOR THE THIN FALLS DISTRICT OFFICE FOR OFFICIAL USE	11.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19%	HON. MICHAEL D CRAPO	-CON.				
05-31	P1 6121850018	PAYLESS DRUG STORE	03/25/96 03/25/96	SUPPLIES FOR THE TWIN FALLS DISTRICT OFFICE, FOR OFFICIAL USE	20.72	
05-31	P1 6151280006	ROZELLA A WHITE	05/04/96 05/04/96	OFFICE SUPPLIES FOR THE BOISED ISTRIC OFFICE FOR OFFICIAL USE	29.38	
05-31	P1 6151280004	SOUTH IDAHO PRESS	05/01/96 05/01/97	NEWSPAPER SUBSCRIPTION FOR THE POCAATELLO DISTRICT OFFICE, FOR OFFICIAL USE	102.00	
05-31	P1 6121850017	THE IDAHO ENTERPRISE	04/15/96 04/15/97	NEWSPAPER SUBSCRIPTION FOR THE POCAATELLO DISTRICT OFFICE FOR ONE YEAR	21.00	
05-31	P1 6121850027	TRUE VALUE HARDWARE	03/13/96 03/13/96	SUPPLIES FOR THE TWIN FALLS DISTRICT OFFICE, FOR OFFICIAL USE	19.99	
05-31	P1 6121850019	YOST OFFICE SYSTEMS INC	04/08/96 04/08/96	INK CARTRIDGES FOR THE FAX MACINE IN THE IDAHO FALLS DISTRICT OFFICE	154.75	
06-18	P1 61D02000014	IDAHO SUDEST	04/18/96 04/18/97	SUBSCRIPTION - POCAATELLO D.O.	25.00	
06-18	P1 61D02000019	MOUNTAIN HOME NEWS	05/03/96 05/03/97	SUBSCRIPTION FOR TWIN FALLS DO	26.00	
06-18	P1 61D02000018	SHANNON MCHURTREY	06/04/96	BOOK	20.26	
06-18	P1 61D02000012	SUZANNE PIERCE	05/29/96	COMPUTER DISKS	7.34	
06-18	P1 61D02000020	THE NEWS EXAMINER	06/01/96 06/01/97	SUBSCRIPTION-POCAATELLO D.O.	21.50	
06-18	P1 61D02000013	TIMES NEWS	06/01/96 06/01/97	SUBSCRIPTION - IDAHO FALLS DO	35.00	
06-30	S1 96182000185		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	171.06	
EQUIPMENT					2,274.02	
04-30	S2 6121900189		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,576.20	
05-31	S2 6153900200		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,548.03	
06-30	S2 96182000169		06/01/96 06/30/96	EQUIPMENT (TRANSFER)	1,370.65	
EQUIPMENT TOTALS:					4,494.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					184,143.54	
FRANKED MAIL						
04-30	P4 6149800086	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	2,001.75	
05-31	P4 6179800086	DO	04/01/96 04/30/96	FRANKED MAIL	351.69	
06-30	P4 61D02000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	875.56	
FRANKED MAIL TOTALS:					3,229.00	
OFFICIAL MAIL ALLOWANCE TOTALS:					3,229.00	
OFFICE TOTALS:					187,372.54	

1995 HON. MICHAEL D CRAPO
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 04-30 P3 6110910215 GENERAL SERVICES ADMINISTRATIO 10/01/95 12/31/95 POCATELLO, ID RENT, COMMUNICATION, UTILITIES TOTALS: -11.00
 OTHER SERVICES
 04-17 96107750030 MARTIN S OFFICE SYSTEMS 08/30/95 10/25/95 OFFICE SUPPLIES FOR OUR IDAHO FALLS DISTRICT OFFICE FOR OFFICIAL USE -92.86
 04-17 96107750032 DO 05/16/95 06/19/95 CREDIT FOR A DUPLICATE PAYMENT OTHER SERVICES TOTALS: -20.51
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -31.51
 OFFICE TOTALS: -31.51

1996 HON. FRANK A CREMEANS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 268,443.29
 TRAVEL 11,038.59
 RENT, COMMUNICATION, UTILITIES 7,602.28
 PRINTING AND REPRODUCTION 21,493.33
 SUPPLIES AND MATERIALS 79.80
 EQUIPMENT 7,314.79
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 331,305.70
 FRANKED MAIL 3,272.05
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,272.05
 OFFICE TOTALS: 334,577.75

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ABERNATHY, GARY L 06/01/96 06/30/96 DISTRICT DEPUTY DIRECTOR 4,166.67
 BENNETT, ANNETTE 04/01/96 06/30/96 STAFF ASSISTANT 4,500.00
 BENNETT, BARRY PATRICK 04/01/96 06/30/96 CHIEF OF STAFF 24,000.00
 BLANTON, JONATHAN 05/20/96 06/30/96 D.C. INTERN 1,421.33
 CHAPMAN, SHAYNA B. 05/13/96 06/20/96 D.C. INTERN 1,317.33
 ELMORE, MELISSA L 04/01/96 06/30/96 STAFF ASSISTANT 2,799.99
 HJESTAND, HELEN M 04/01/96 06/30/96 DISTRICT REPRESENTATIVE 12,000.00
 HORST, MARGARET N 04/01/96 06/30/96 CASEWORKER 6,999.99
 LOVAS, PHILIP D 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 8,000.00
 MCGUINNESS, MARTIN E 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 7,500.00
 MIRROTT, STACY 04/01/96 06/30/96 SCHEDULER 6,000.00
 MURPHY, RHETT B. 05/20/96 06/30/96 D.C. INTERN 1,421.33
 PAYNE, DAVID R 04/01/96 06/30/96 DISTRICT DIRECTOR 13,749.99
 PIPENGER, STEPHEN 04/01/96 06/30/96 STAFF ASSISTANT 6,000.00
 PRYSOCK, ROBERT H 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FRANK A CREMEANS -CON.						
		RAMLINGS, MATTHEW R	04/01/96	06/30/96 STAFF ASSISTANT	6,999.99	
		ROBERTS, DAVID LEE	04/01/96	06/30/96 DISTRICT REPRESENTATIVE	10,500.00	
		SAUNDERS, HEATHER S	06/01/96	06/30/96 PART-TIME EMPLOYEE	486.67	
		SLAGLE, CHRISTOPHER N	04/01/96	06/30/96 DISTRICT ASSISTANT	5,000.01	
		HOODRUM, THOMAS R	04/01/96	05/31/96 STAFF ASSISTANT	3,333.36	
		ZANAROI, JANICE MARIE	04/01/96	06/30/96 OFFICE MANAGER	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	144,196.64	
TRAVEL						
04-30	P1	6108940013	BARRY PATRICK BENNETT	03/11/96	ONE MAY AIRFARE FOR STAFF ON OFFICIAL BUSINESS DC TO COLUMBUS#8052	102.00
04-30	P1	6108940014	DO	03/11/96	03/12/96 RENTAL CAR FOR STAFF ON OFFICIAL BUSINESS	35.76
04-30	P1	6108940015	DO	03/15/96	03/16/96 RENTAL CAR FOR STAFF ON OFFICIAL BUSINESS	35.76
04-30	P1	6108940016	DO	03/11/96	03/12/96 PARKING AT AIRPORT ON OFFICIAL BUSINESS	12.00
04-30	P1	6116190020	DO	04/22/96	04/23/96 RENTAL CAR FOR STAFF ON OFFICIAL BUSINESS	44.42
04-30	P1	6116190021	DO	04/23/96	04/23/96 ONE MAY AIRFARE TO DC #4316	102.00
04-30	P1	6116190022	DO	04/18/96	04/19/96 RENTAL CAR FOR STAFF DULLES TO DC #4316	198.00
04-30	P1	6116190023	DO	04/18/96	04/19/96 RENTAL CAR FOR OFFICIAL BUSINESS DISTRICT	35.76
04-30	P1	6116190025	DO	04/19/96	04/22/96 ROUND TRIP AIRFARE FOR STAFF- COLUMBUS TO DC #4247	268.00
04-30	P1	6102220029	DAVID LEE ROBERTS	01/18/96	PARKING ON OFFICIAL BUSINESS	2.00
04-30	P1	6102220036	DO	01/18/96	03/06/96 STAFF TRAVE IN DISTRICT ON OFFICIAL BUSINESS 113 MILES @ .25	264.75
04-30	P1	6108940017	HELEN M HIESTAND	02/29/96	03/30/96 STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 751 MILES @ .25	187.75
04-30	P1	6095650027	HON. FRANK CREMEANS	03/14/96	ONE MAY AIRFARE FOR MEMBER- DC TO COLUMBUS #1898	102.00
04-30	P1	6095650028	DO	03/19/96	ONE MAY AIRFARE FOR MEMBER- COLUMBUS TO #2114	102.00
04-30	P1	6095650029	DO	03/22/96	ONE MAY AIRFARE FOR MEMBER- DC TO COLUMBUS #0425	124.00
04-30	P1	6095650030	DO	03/27/96	ONE MAY AIRFARE FOR MEMBER- COLUMBUS TO DC #3382	102.00
04-30	P1	6102220030	DO	03/29/96	ONE MAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC TO COLUMBUS#4669	102.00
04-30	P1	6116190018	DO	04/22/96	OVERNIGHT LODGING ON OFFICIAL BUSINESS FOR MEMBER	50.92
04-30	P1	6116190019	DO	04/23/96	ONE MAY AIRFARE FOR MEMBER COLUMBUS TO DC #4311	102.00
04-30	P1	6108940018	STEPHEN PIPENGER	04/02/96	04/03/96 ROUND TRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS DC TO COLUMBUS #4239	204.00
04-30	P1	6108940019	DO	04/02/96	04/03/96 RENTAL CAR ON OFFICIAL BUSINESS IN DISTRICT	61.34
04-30	P1	6108940020	DO	04/03/96	GASOLINE FOR RENTAL CAR 9.33 AND 5.00	14.33
04-30	P1	6108940021	DO	04/02/96	04/03/96 TAXI FARE TO AND FROM AIRPORT \$7.00 AND \$8.65	15.65
04-30	P1	6108940022	DO	04/02/96	LODGING ON OFFICIAL BUSINESS IN DISTRICT	38.55
05-31	P1	6127350022	CHRISTOPHER SLAGLE	02/02/96	6 ROUND TRIPS TO AIRPORT 1130 MILES @ .25	282.50
05-31	P1	6127350023	DO	02/02/96	02/23/96 PARKING AT AIRPORT ON OFFICIAL BUSINESS	10.00
05-31	P1	6127350024	DO	02/05/96	02/26/96 REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1657 MILES @ .25	414.25

05-31 P1 6151340008	CHRISTOPHER SLAGLE	03/01/96	05/29/96	NINE ROUND TRIPS TO AIRPORT ON OFFICIAL BUSINESS 2270 MILES @ .25	567.50
05-31 P1 6151340009	DO	03/07/96	05/29/96	PARKING AT AIRPORT	16.00
05-31 P1 6151340010	DO	03/02/96	03/30/96	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1406 MILES @ .25	351.50
05-31 P1 6151340011	HELEN M HIESTAND	04/24/96	04/30/96	VA CONG. SEMINAR (CLEVELAND MIL. ACAD. SEMINAR) COLUMBU 581 MILES @ .25	145.25
05-31 P1 6127550019	HON. FRANK CREMEANS	04/18/96		ONE MAY AIRFARE FOR MEMBER DC TO COLUMBUS \$7612	102.00
05-31 P1 6127550020	DO	04/25/96		ONE MAY AIRFARE FOR MEMBER DC TO COLUMBUS \$9408	102.00
05-31 P1 6127550021	DO	04/30/96		ONE MAY AIRFARE FOR MEMBER COLUMBUS TO DC \$5880	102.00
05-31 P1 6149600030	DO	05/03/96	05/06/96	ROUND TRIP AIRFARE FOR MEMBER DC TO COLUMBUS \$0697	204.00
05-31 P1 6149600031	DO	05/10/96		ONE WAY AIRFARE FOR MEMBER-DC TO COLUMBUS \$2369	102.00
05-31 P1 6149600032	DO	05/14/96		ONE WAY AIRFARE FOR MEMBER-COLUMBUS \$5017	102.00
05-31 P1 6149600033	DO	05/13/96		LOGGING FOR MEMBER ON OFFICIAL BUSINESS	50.92
05-31 P1 60H06000012	DO	04/04/96		OVERNIGHT LODG OFFL BUSINESS	59.03
06-12 P1 60H06000005	CHRISTOPHER SLAGLE	04/03/96	04/30/96	IN DISTRICT MILEAGE	768.75
06-12 P1 60H06000006	DO	04/18/96		PARKING AT AIRPORT	5.00
06-12 P1 60H06000007	HELEN M HIESTAND	04/24/96		OVERNIGHT LODGING	113.35
06-12 P1 60H06000008	DO	04/24/96		PARKING	10.00
06-12 P1 60H06000009	DO	05/21/96		COLUMBUS TO DC-RT \$6079	204.00
06-12 P1 60H06000010	HON. FRANK CREMEANS	05/17/96	05/21/96	COLUMBUS TO DC-RT \$6079	204.00
06-12 P1 60H06000011	DO	05/23/96	05/29/96	DC TO COLUMBUS RT \$3659	204.00
06-12 P1 60H06000012	DO	05/31/96	06/05/96	DC TO COLUMBUS-RT \$4789	204.00
06-13 P1 60H06000008	MARGARET N HORST	05/21/96		COLUMBUS TO DC-RT \$6080	204.00
06-13 P1 60H06000004	HELEN M HIESTAND	04/16/96	04/29/96	IN DISTRICT MILEAGE	156.00
06-26 P1 60H06000022	DO	05/02/96	05/28/96	TRAVEL IN DISTRICT	120.75
06-27 P1 60H06000030	HON. FRANK CREMEANS	05/20/96		OVERNIGHT LODGING	53.24
06-27 P1 60H06000031	DO	05/29/96		TAXI FROM AIRPORT TO OFFICE	11.25
06-27 P1 60H06000032	DO	01/05/96		AIRFARE-OFFICIAL BUSINESS	102.00
06-27 P1 60H06000033	DO	04/07/96		AIRFARE-DC TO CHARLESTON \$7437	202.00
06-27 P1 60H06000034	DO	04/10/96		AIRFARE-COLUMBUS TO DC \$8195	102.00
				TRAVEL TOTALS:	7,602.28
04-30 S4 6122800020	RENT, COMMUNICATION, UTILITIES	04/30/96		RECORDING SERVICES CHARGED	84.75
04-30 S5 6121930291	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	468.16
04-30 S5 6121960276	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	108.00
04-30 S5 6121970290	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5 6121980641	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	94.86
04-30 S5 6121980642	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	345.86
04-30 S5 6121980643	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	883.65
04-30 P1 6116690179	BANK ONE, PORTSMOUTH, N.A.	04/01/96	04/30/96	RENT - SUITE 3000, BANK ONE PLAZA, 500-504 CHILLICOTHE ST. PORTSMOUTH, OH	854.38
04-30 P1 61161390024	BARRY PATRICK BENNETT	04/19/96		TAXI FARE FROM AIRPORT TO HOME	16.00
04-30 P1 6108540006	CELLULAR ONE	04/01/96	04/30/96	CELLULAR PHONE CHARGES	244.79
04-30 P1 61166590178	DIPE BANK	04/01/96	04/30/96	RENT - 200 PUTNAM RMS 524/526 MARIETTA, OH	440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATIONAL ALLOW -CON.				
		19% HON. FRANK A CREMEANS -CON.				
04-30	P1 6108540005	FEDERAL EXPRESS CORP	03/19/96 03/21/96	EXPRESS MAILINGS	12.97	
04-30	P1 6108540005	FEDERAL EXPRESS CORP	01/01/96 03/31/96	RENT 301 NORTH HIGH ST., HILLS	767.00	
05-31	S5 6153930290	GENERAL SERVICES ADMINISTRATIO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	463.94	
05-31	S5 6153930275		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	98.00	
05-31	S5 6153970289		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	120.00	
05-31	S5 6153980639		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	94.86	
05-31	S5 6153980640		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	323.19	
05-31	S5 6153980641		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	678.16	
05-31	P1 6129810022	AT&T FEDERAL MARKETS GROUP	03/04/96 04/03/96	WIRING FOR COMPUTERS IN DISTRICT OFFICES	583.60	
05-31	P1 6150890179	BANK ONE, PORTSMOUTH, N.A.	05/01/96 05/30/96	RENT - SUITE 300, BANK ONE PLAZA, 500-504 CHILLICOTHE ST., PORTSMOUTH, OH	854.38	
05-31	P1 6150880027	CELLULAR ONE	05/01/96 05/31/96	CELLULAR PHONE CHARGES	493.15	
05-31	P1 6150890178	DIME BANK	05/01/96 05/30/96	RENT - 200 PUTNAM RMS 524/526 MARIETTA, OH	440.00	
05-31	P1 6150880022	FEDERAL EXPRESS CORP	04/12/96 04/18/96	EXPRESS MAILINGS	14.49	
05-31	P1 6150880023	DO	04/01/96 04/03/96	EXPRESS MAILINGS	7.50	
05-31	P1 6150880024	DO	04/01/96 04/03/96	EXPRESS MAILINGS	3.99	
05-31	P1 6150880025	DO	04/25/96	EXPRESS MAILINGS	3.99	
05-31	P3 6141910210	GENERAL SERVICES ADMINISTRATIO	04/01/96 06/30/96	RENT 501 NORTH HIGH ST., HILLS	775.00	
05-31	P1 6149600034	HON. FRANK CREMEANS	05/06/96	FAXING AT AIRPORT	7.00	
06-11	P1 60H0600013	CELLULAR ONE	05/26/96	CELLULAR PHONE CHARGES	363.84	
06-11	P1 60H0600014	FEDERAL EXPRESS CORP	04/30/96 05/02/96	EXPRESS MAILINGS	8.98	
06-11	P1 60H0600015	DO	05/09/96 05/14/96	EXPRESS MAILINGS	7.74	
06-11	P1 60H0600016	DO	05/01/96	EXPRESS MAILINGS	21.75	
06-12	P1 60H0600002	HELEN H HIESTAND	04/24/96	PHONE	0.75	
06-17	P1 60H06000017	CLINTON COUNTY FAIR	07/06/96 07/13/96	RENTAL OF COUNTY FAIR BOOTH	264.00	
06-17	P1 60H06000019	JACKSON COUNTY FAIR BOARD	07/15/96 07/20/96	RENTAL OF COUNTY FAIR BOOTH	100.00	
06-17	P1 60H06000018	LAMARCE COUNTY AG SOCIETY	07/08/96 08/13/96	RENTAL OF COUNTY FAIR BOOTH	100.00	
06-17	P1 60H06000021	ROSS CTY AG SOCIETY	08/04/96 08/10/96	RENTAL OF COUNTY FAIR BOOTH	155.00	
06-17	P1 60H06000020	HARREN CTY AG SOCIETY	07/16/96 07/20/96	RENTAL OF COUNTY FAIR BOOTH	60.00	
06-26	P1 60H06000027	FEDERAL EXPRESS CORP	05/23/96	EXPRESS MAILINGS	3.99	
06-30	S4 96182000024		05/01/96 05/31/96	RECORDING TRANSFER	70.50	
06-30	S5 96182000296		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	94.86	
06-30	S5 96182000722		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	345.19	
06-30	S5 96182001153		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	675.00	
06-30	S5 96182001587		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	113.00	
06-30	S5 96182002010		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	120.00	
06-30	S5 96182002451		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	451.99	
07-11	P9 OH060189607	BANK ONE CORP	06/01/96 06/30/96	PORTSMOUTH, OH	854.38	
07-11	P9 OH060289607	DIME BANK	06/01/96 06/30/96	MARIETTA, OH	440.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

13,452.84

PRINTING AND REPRODUCTION

04-30 S3 6121920102 04/01/96 04/30/96 PHOTOGRAPHIC SERVICES CHARGED 60.00
 05-31 S5 6153920147 05/01/96 05/31/96 PHOTOGRAPHIC SERVICES CHARGED 19.80
 PRINTING AND REPRODUCTION TOTALS: 79.80

SUPPLIES AND MATERIALS

04-30 S1 6121950359 04/01/96 04/30/96 STATIONERY ALLOWANCE CHARGED 467.14
 04-30 P1 6108540004 03/07/96 1 CASE COPY PAPER FOR DISTRICT OFFICE 41.92
 05-31 S1 6155950365 05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED 617.81
 05-31 P1 6129810024 03/11/96 03/31/96 BOTTLE WATER FOR CONSTITUENTS IN DC OFFICE 37.00
 05-31 P1 6150880026 04/30/96 37.00
 DO
 05-31 P1 6129810023 01/01/96 03/31/96 BOTTLED WATER FOR CONSTITUENTS IN DISTRICT OFFICE 46.75
 05-31 P1 6150880021 03/22/96 46.30
 05-31 P1 6129810025 05/01/96 05/01/97 ONE YEAR SUBSCRIPTION JACKSON VINTON JOURNAL FOR DISTRICT OFFICE 67.38
 05-31 P1 6129810026 05/13/96 96.00
 WEST PUBLISHING COMPANY
 06-26 P1 60H06000029 05/31/96 59.90
 CENTRAL OFFICE SUPPLY
 06-26 P1 60H06000025 05/18/96 11/17/96 NEWSPAPER SUBSCRIPTION 89.70
 CHILlicothe GAZETTE
 06-26 P1 60H06000023 05/29/96 28.99
 HELEN H HIESTAND
 06-26 P1 60H06000024 02/01/96 02/01/97 SUBSCRIPTION TO CONGRESS DAILY REIM .1 CASE PAPER FOR DIST OFFC 480.00
 NATIONAL JOURNAL
 06-26 P1 60H06000026 04/01/96 10/01/96 NEWSPAPER SUBSCRIPTION 78.00
 THE LOGAN DAILY NEWS
 06-26 P1 60H06000028 05/21/96 367.00
 WEST PUBLISHING COMPANY
 06-30 S1 96182000376 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER) 854.76
 SUPPLIES AND MATERIALS TOTALS: 3,415.65

EQUIPMENT

04-30 S2 6121900394 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED 3,917.04
 05-31 S2 6153900416 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 4,571.36
 06-30 S2 96182000348 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 3,990.61
 EQUIPMENT TOTALS: 12,479.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 181,226.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 04-30 P4 6146880087 03/01/96 03/31/96 FRANKED MAIL 435.59
 U.S. POSTAL SERVICE
 05-31 P4 6179880087 04/01/96 04/30/96 FRANKED MAIL 877.87
 DO
 06-30 P4 60H06000003 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 776.81
 DISBURSING OFFICE
 FRANKED MAIL TOTALS: 2,090.27
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,090.27

OFFICE TOTALS:

183,316.49
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. FRANK A CREHEANS						
OFFICIAL EXPENSES OF MEMBERS						
04-30	P1 6092680029	CONGRESSIONAL PRINTER	12/31/95	PRINTING OF NOTE CARDS FOR OFFICIAL BUSINESS	232.00	
04-30	P1 6092680030	DO	12/31/95	PRINTING OF STATIONERY FOR OFFICIAL USE	187.95	
				PRINTING AND REPRODUCTION TOTALS:	419.95	
EQUIPMENT						
05-31	S2 6153900615		12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	600.00	
05-31	S2 6153900617		12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	1,190.00	
				EQUIPMENT TOTALS:	1,790.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,209.95	
OFFICE TOTALS:						
					2,209.95	
1996 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	248,887.80	122,968.42
				RENT, COMMUNICATION, UTILITIES	13,916.54	9,537.37
				PRINTING AND REPRODUCTION	23,351.81	17,648.09
				OTHER SERVICES	2,370.44	1,344.09
				SUPPLIES AND MATERIALS	1,175.90	1,175.90
				EQUIPMENT	11,793.90	3,316.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,608.45	6,683.23
				FRANKED MAIL	316,904.84	162,473.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	18,291.41	13,886.43
				OFFICE TOTALS:	335,196.25	176,359.86
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				04/01/96 06/30/96 DISTRICT REPRESENTATIVE	5,610.00	
				04/01/96 06/30/96 CHIEF OF STAFF	21,675.00	
				05/28/96 06/30/96 D.C. INTERN	1,300.00	
				06/01/96 06/30/96 EXECUTIVE ASSISTANT	2,455.01	
				04/01/96 05/31/96 OFFICE MANAGER/SCHEDULER	2,750.00	
				05/29/96 06/30/96 D.C. INTERN	4,750.00	
				04/01/96 06/30/96 SENIOR LEGISLATIVE ASSISTANT	853.33	
				04/01/96 06/30/96 LEGISLATIVE ASSISTANT	9,562.50	
				04/01/96 06/30/96 DISTRICT REPRESENTATIVE	6,624.99	
				05/28/96 06/30/96 D.C. INTERN	5,776.66	
				OFFICE TOTALS:	890.00	

MAHAFFEY, CLAYTON	04/01/96	04/30/96	D. C. INTERN	1,100.00
DO	05/16/96	05/17/96	TEMPORARY EMPLOYEE	661.11
MARSHALL, MARIAN J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	15,500.00
MCCAULY, MARGARET ELAINE	06/10/96	06/30/96	DISTRICT REPRESENTATIVE-WYOMING	6,650.00
MILLER, ANDREW G	04/01/96	06/30/96	SYSTEMS ADMIN/LEGIS CORRESPONDENT	1,370.83
MILLER, BAILLIE T	04/01/96	06/30/96	DISTRICT REPRESENTATIVE-WYOMING	5,610.00
MILLER, ROBERT H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,375.00
PHILLIPS, MANMATHA L	04/01/96	06/30/96	STATE DIRECTOR	9,999.99
SHAFER, CORI L	06/17/96	06/30/96	TEMPORARY EMPLOYEE	224.00
STODDARD, ELLIOTT	04/01/96	04/30/96	D. C. INTERN	1,300.00
DO	05/01/96	05/31/96	STAFF ASSISTANT	1,666.67
WEATHERBEE, JESSICA E	05/20/96	05/31/96	TEMPORARY EMPLOYEE	293.33
WIBLEMO, T	04/01/96	06/30/96	PRESS SECRETARY	10,200.00
				122,968.42
			PERSONNEL COMPENSATION TOTALS:	
TRAVEL				
04-30 P1 6116190029	ALISON K COOK	04/16/96	STAFF PARKING FEES INCURRED AT AN OFFICIAL FUNCTION	8.00
04-30 P1 6095330018	BAILLIE T MILLER	03/13/96	MEALS FOR DISTRICT STAFF WHILE IN OVERNIGHT TRAVEL	34.18
04-30 P1 6109750017	DO	03/24/96	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	27.70
04-30 P1 6109750018	DO	03/26/96	DISTRICT STAFF MEALS WHILE IN OVERNIGHT TRAVEL STATUS AT OFFICE HOURS	121.22
04-30 P1 6109750019	DO	03/26/96	LOGGING FOR DISTRICT STAFF WHILE HOLDING OFFICE HOURS	27.82
04-30 P1 6109750020	DO	03/22/96	MEALS FOR DISTRICT STAFF WHILE IN OVERNIGHT TRAVEL STATUS	27.31
04-30 P1 6109750021	DO	03/25/96	PRIVATE AUTO MILEAGE--544 MILES @ \$.29 A MILE = \$157.76	157.76
04-30 P1 6120860003	CASPER AIR SERVICE	04/12/96	MEMBER AIRFARE FROM MORLAND TO CHEYENNE	866.00
04-30 P1 6095330019	CATHERINE BERG	03/04/96	PRIVATE AUTO MILEAGE--742 MILES @ \$.29 A MILE	215.18
04-30 P1 6095330020	DO	03/06/96	LOGGING FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS	44.52
04-30 P1 6095330021	DO	03/04/96	FOOD EXPENSES FOR DISTRICT STAFF WHILE IN OVERNIGHT TRAVEL STATUS	68.71
04-30 P1 6116190028	DO	04/12/96	PRIVATE AUTO MILEAGE--283 MILES @ .29 A MILE	82.07
04-30 P1 6116890181	FORD MOTOR CREDIT COMPANY	04/01/96	LEASED AUTO	4,94.23
04-30 P1 6109750015	HON BARBARA CUBIN	03/23/96	MEALS FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS	13.30
04-30 P1 6109750016	DO	03/22/96	LOGGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	79.92
04-30 P1 6117680023	DO	01/08/96	MEMBER AIRFARE FROM DULLES TO DENVER TO CASPER & RETURN	614.00
04-30 P1 6117680025	DO	02/03/96	MEMBER AIRFARE FROM DULLES TO DENVER TO CASPER & RETURN	614.00
04-30 P1 6113090020	JACKIE R KING	03/23/96	MEALS FOR DISTRICT STAFF WHILE IN OVERNIGHT TRAVEL STATUS	19.77
04-30 P1 6113090021	DO	03/23/96	DISTRICT STAFF LODGING WHILE ON OFFICIAL BUSINESS	39.96
04-30 P1 6113090022	DO	03/25/96	PRIVATE AUTO MILEAGE - 260 MILES @ \$.29 A MILE = 75.40	75.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALIOM -CON.						
1996 HON. BARBARA CUBIN -CON.						
04-30	P1 6113090023	JACKIE R KINGS	03/25/96 03/26/96	MEALS FOR DISTRICT STAFF WHILE IN OVERNIGHT TRAVEL STATUS	19.55	
04-30	P1 6117680024	JODI E BRAYTON	01/08/96 01/14/96	DC STAFF AIRFARE FROM DULLES TO DENVER TO CASPER & RETURN	614.00	
04-30	P1 6116190030	MARGARET ELAINE MCCAULEY	03/28/96	PRIVATE AUTO MILEAGE - 113 MILES ROUNDTrip @.29 A MILE	32.77	
04-30	P1 6116190031	00	04/18/96	PRIVATE AUTO MILEAGE - 212 MILES ROUNDTrip @ .29 A MILE	61.48	
04-30	P1 6117680026	TOM HIBLEHO	02/09/96 02/15/96	DC STAFF AIRFARE DULLES TO DENVER VIA CHICAGO TO CASPER & RETURN	429.82	
05-31	P1 6144510002	ALISON K COOK	05/06/96	STAFF PARKING CHARGES INCURRED WHILE AT AN OFFICIAL FUNCTION	6.00	
05-31	P1 6150890181	FORD MOTOR CREDIT COMPANY	05/01/96 05/30/96	LEASED AUTO	494.23	
05-31	P1 6137770011	HON BARBARA CUBIN	03/01/96 03/04/96	MEMBER AIRFARE FROM DULLES TO DENVER TO ASPER & RETURNING	618.00	
05-31	P1 6137770012	00	03/08/96 03/11/96	MEMBER AIRFARE FROM DULLES TO DENVER TO CASPER AND RETURNING	630.00	
05-31	P1 6137770013	00	03/22/96 03/26/96	MEMBER AIRFARE FROM DULLES TO DENVER TO SHERIDAN & RETURNING	658.00	
05-31	P1 6137770014	00	05/07/96 05/08/96	MEALS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN ROCK SPRINGS AND MOUNTAIN VIEW, WY	8.55	
05-31	P1 6137880023	00	04/01/96 04/11/96	MEALS WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS	64.88	
05-31	P1 6137880025	00	04/01/96 04/03/96	LOGGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	161.49	
05-31	P1 6137880027	00	04/18/96 04/26/96	3 ROUND-TRIPS TO DULLES IN PRIVATE AUTO-180 MILES @ \$.29 A MILE=\$52.20	52.20	
05-31	P1 6155180015	00	05/05/96 05/06/96	MEALS FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS IN THE DISTRICT	35.43	
05-31	P1 6155180016	00	05/05/96 05/07/96	MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	96.30	
05-31	P1 6136550001	JACKIE R KING	04/09/96 04/10/96	PRIVATE AUTO MILEAGE - 260 MILES @ \$.29 A MILE	75.40	
05-31	P1 6136550002	00	04/09/96 04/10/96	MEALS FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN OVERNIGHT TRAVEL STATUS	25.50	
05-31	P1 6136550003	00	04/09/96 04/10/96	DISTRICT STAFF LODGING WHILE ON OFFICIAL BUSINESS	48.15	
05-31	P1 6136550006	JODI E BRAYTON	04/10/96 04/14/96	MEALS FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN THE STATE	22.25	
05-31	P1 6136550007	00	04/10/96 04/14/96	DC STAFF LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	163.72	
05-31	P1 6136550009	00	04/10/96 04/10/96	PARKING FEES INCURRED AT DULLES AIRPORT WHILE TRAVELING TO OFFICIAL FUNCTION	3.00	
05-31	P1 6136550010	00	04/10/96 04/14/96	PRIVATE AUTO MILEAGE - 1 ROUNDTrip TO DULLES, 60 MILES @ \$.29 A MILE	17.40	

05-31 P1	6137770018	MANTHA L PHILLIPS	02/25/96	03/01/96	DISTRICT STAFF AIRFARE FROM CASPER TO DULLES VIA DENVER AND RETURNING	610.00
05-31 P1	6137880022	DO	04/01/96	04/03/96	STATE STAFF LODGING WHILE ON OFFICIAL BUSINESS W/ THE MEMBER	35.00
06-11 P1	6MY0000007	BAILLIE T MILLER	04/27/96		PRIVATE AUTO MILEAGE	127.31
06-11 P1	6MY0000008	CATHERINE BERG	05/07/96	05/08/96	PRIVATE AUTO MILEAGE	128.18
06-27 P1	6MY00000010	DO	05/21/96	05/23/96	MEALS-OVERNIGHT TRAVEL	43.50
06-27 P1	6MY00000011	DO	05/21/96	05/23/96	PRIVATE AUTO MILEAGE	115.13
06-27 P1	6MY00000012	DO	05/21/96	05/23/96	LODGING	34.85
07-11 P9	MY0000219607	FORD MOTOR CREDIT COMPANY	06/01/96	06/30/96	LEASED AUTO	494.23
					TRAVEL TOTALS:	9,537.37
04-30 S5	6121930094	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	770.42
04-30 S5	6121960081	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	174.72
04-30 S5	6121970083	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	180.00
04-30 S5	6121980028	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	17.30
04-30 S5	6121980029	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	157.20
04-30 S5	6121980030	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	585.00
04-30 P1	6116890160	AMERICAN NATIONAL BANK	04/01/96	04/30/96	RENT-2515 FOOTHILL BVD, STE 204 ROCK SPRINGS, WY 82901	650.00
04-30 P1	6114030015	DEPENDABLE COURIER SERVICE INC	03/25/96		MESSENGER SERVICE	6.50
04-30 P1	6113090026	FEDERAL EXPRESS CORP	03/20/96	03/21/96	SHIPPING CHARGES	3.75
04-30 P1	6114030021	DO	03/13/96	03/14/96	SHIPPING CHARGES	3.75
04-30 P1	6120860005	DO	03/25/96	03/29/96	SHIPPING CHARGES	27.60
04-30 P3	6110910190	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 100 E B ST., CASPER	2,665.00
04-30 P3	6110910192	DO	01/01/96	03/31/96	RENT 2120 CAPITOL AVE., CHEYEN	1,518.00
04-30 P1	6113090019	JACKIE R KING	03/23/96	03/24/96	PHONE CHARGES WHILE ON OFFICIALBUSINESS	6.29
04-30 P1	6114030020	SHEETMATER TELEVISIONCO	04/01/96	04/30/96	CABLE FOR ROCK SPRINGS OFFICE	17.00
04-30 P1	6103250028	TCI CABLEVISION OF CASPER	04/01/96	04/30/96	CABLE FOR CASPER OFFICE	22.41
04-30 P1	6094740016	UNION TELEPHONE COMPANY	03/01/96		STAFF CAR CELL-PHONE CHARGES	680.06
04-30 P1	6116190032	DO	02/27/96	03/13/96	STAFF CAR CELL-PHONE CHARGES	256.43
05-31 S5	6153930083	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	719.26
05-31 S5	6153960081	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	59.98
05-31 S5	6153970082	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	180.00
05-31 S5	6153980026	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	17.30
05-31 S5	6153980027	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	128.54
05-31 S5	6153980028	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	585.00
05-31 P1	6150890180	AMERICAN NATIONAL BANK	05/01/96	05/30/96	RENT-2515 FOOTHILL BVD, STE 204 ROCK SPRINGS, WY 82901	650.00
05-31 P1	6144370010	ENRICH ENTERPRISES	04/10/96		RECORDING EXPENSES	65.19
05-31 P1	6144370014	FEDERAL EXPRESS CORP	04/04/96	04/15/96	SHIPPING CHARGES	23.71
05-31 P1	6144370015	DO	04/04/96		SHIPPING CHARGES	3.75
05-31 P3	6141910170	GENERAL SERVICES ADMINISTRATIO	06/01/96	06/30/96	RENT 100 E B ST. CASPER	2,695.00
05-31 P3	6141910171	DO	06/01/96	06/30/96	RENT 2120 CAPITOL AVE., CHEYEN	1,535.00
05-31 P1	6137880026	HON BARBARA CUBIN	04/01/96	04/01/96	OFFICIAL FAXES RECEIVED WHILE IN OVERNIGHT TRAVEL STATUS	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
05-31	P1	1996 HON. BARBARA CUBIN -CON.	05/05/96	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS WHILE IN	12.99	
05-31	P1	HON BARBARA CUBIN	04/10/96	TELEPHONE CALLS MADE WHILE IN THE DISTRICT ON	17.75	
05-31	P1	JACKIE R KING	04/11/96	TELEPHONE CALLS MADE WHILE IN THE DISTRICT ON	11.43	
05-31	P1	JODI E BRAYTON	04/12/96	TELEPHONE CALLS MADE WHILE IN THE DISTRICT ON	17.00	
05-31	P1	SMEEHATER TELEVISIONCO	05/01/96	OFFICIAL BUSINESS	17.41	
05-31	P1	TCI CABLEVISION OF CASPER	05/01/96	CABLE FOR ROCK SPRINGS OFFICE	24.68	
05-31	P1	DO	05/31/96	CABLE SERVICE	71.53	
05-31	P1	U.S. WEST CELLULAR	06/01/96	CABLE SERVICE	372.08	
05-31	P1	UNION TELEPHONE COMPANY	04/10/96	TELEPHONE TOLLS	11.00	
06-11	P1	FEDERAL EXPRESS CORP	04/18/96	STAFF CAR CELL-PHONE CHARGES	17.30	
06-30	S5	6M7000000004	04/26/95	04/02/96 SHIPPING CHARGES	585.00	
06-30	S5	96182000297	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	59.98	
06-30	SE	96182001156	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	180.00	
06-30	S5	96182001588	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	160.00	
06-30	S5	961820002011	05/01/96	DC TEL EQUIP-TRANSFER	774.02	
06-30	S5	961820002452	05/01/96	DC TEL SERVICE-TRANSFER	650.00	
07-11	P9	AMERICAN NATIONAL BANK	06/01/96	RENT	17,448.09	
PRINTING AND REPRODUCTION						
04-30	S3	6121920001	04/01/96	PHOTOGRAPHIC SERVICES CHARGED	11.00	
04-30	P1	JACKIE R KING	02/21/96	FILM DEVELOPING FOR OFFICIAL PHOTOGRAPHS	2.63	
04-30	P1	DO	03/26/96	FILM DEVELOPING OF OFFICIAL PHOTOGRAPHS	8.79	
04-30	P1	LETTERCOMM INC	02/23/96	PROCESSING MAIL	10.08	
04-30	P1	DO	02/23/96	PROCESS MAIL	66.81	
04-30	P1	RAS INVESTMENTS, INC.	03/22/96	OFFICIAL PHOTOGRAPHS	90.25	
04-30	P1	DO	03/17/96	OFFICIAL PHOTOGRAPHS	55.50	
04-30	P1	WIT'S END PHOTOGRAPHY	03/20/96	OFFICIAL PHOTOGRAPHS	16.00	
04-30	P1	6114030018	03/25/96	OFFICIAL PHOTOGRAPHS	983.74	
05-31	S3	61555920002	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	81.65	
05-31	P1	ALYSON K COOK	05/10/96	COPYING CHARGES FOR REFERENCE MATERIALS	1.80	
05-31	P1	JACKIE R KING	04/13/96	PHOTOGRAPHIC EXPENSES	14.09	
06-11	P1	BALLIE T MILLER	04/08/96	PHOTOGRAPHIC EXPENSES	23.55	
06-30	S3	96182000003	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	18.20	
OTHER SERVICES						
04-30	P1	BUFFALO BULLETIN	02/01/96	TOWN MEETING ADVERTISEMENT	64.80	
04-30	P1	CODY ENTERPRISE	02/05/96	TOWN MEETING ADVERTISEMENT	108.00	
04-30	P1	KZJH-FM RADIO	02/13/96	TOWN MEETING ANNOUNCEMENT	11.00	
04-30	P1	POMELL TREGONE	02/01/96	TOWN MEETING ADVERTISEMENT	165.52	
04-30	P1	THE DUBOIS FRONTIER	02/08/96	TOWN MEETING ADVERTISEMENT	51.00	
PRINTING AND REPRODUCTION TOTALS:					1,344.09	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,448.09	

04-30 P1 6103250015	THE NEW RECORD	02/02/96	02/04/96	TOWN MEETING ADVERTISEMENT	192.00
04-30 P1 6103250018	THE NEWS LETTER JOURNAL	02/01/96		TOWN MEETING ADVERTISEMENT	81.00
04-30 P1 6103250014	THE NEWS LETTER JOURNAL	02/09/96		TOWN MEETING ADVERTISEMENT	183.57
04-30 P1 6103250012	THE RIVERTON PRESS	02/03/96	02/05/96	TOWN MEETING ADVERTISEMENT	189.00
04-30 P1 6114030013	WYOMING NEWSPAPER CLIPPING SVC	03/29/96		NEWSPAPER CLIPPING FEES	26.21
05-31 P1 6144370008	CATHERINE BERG	04/18/96		DISTRICT STAFF REGISTRATION FEES TO ATTEND CONFERENCE	55.00
05-31 P1 6144370009	WYOMING NEWSPAPER CLIPPING SVC	04/27/96		CLIPPING SERVICE	61.00
06-11 P1 6MY00000009	BAILLIE T MILLER	05/08/96		FEES TO ATTEND FORUM	50.00
				OTHER SERVICES TOTALS:	1,175.90
SUPPLIES AND MATERIALS					
04-30 S1 6121950503		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	164.28
04-30 P1 609E330017	BAILLIE T MILLER	03/13/96	03/14/96	GAS FOR STAFF CAR	20.41
04-30 P1 6094740017	BUSINESS OUTFITTERS	02/29/96		OFFICE SUPPLIES FOR CHEYENNE OFFICE	49.78
04-30 P1 6094740018	DO	02/29/96		OFFICE SUPPLIES FOR CHEYENNE OFFICE	56.00
04-30 P1 6114030014	CATHERINE BERG	03/22/96		OFFICE SUPPLIES	12.54
04-30 P1 6120860002	COMMERCIAL OFFICE SUPPLY	02/27/96	03/22/96	OFFICE SUPPLIES-CHEYENNE OFFICE	147.26
04-30 P1 6113090027	DEER PARK SPRING WATER	03/12/96	03/26/96	BOTTLED WATER	55.50
04-30 P1 6120860001	HOLIDAY INN	04/01/96		FOOD & BEVERAGE CHARGES FOR OFFICIAL MEETING M/ CONSTITUENT	43.47
04-30 P1 6109750013	JACKIE R KING	03/28/96		GASOLINE FOR STATE STAFF CAR	11.30
04-30 P1 6109750014	DO	03/08/96		GASOLINE FOR STATE STAFF CAR	11.35
04-30 P1 6113090018	DO	03/21/96	03/24/96	GASOLINE FOR STAFF CAR	31.42
04-30 P1 6113090024	DO	03/28/96		GASOLINE FOR DISTRICT STAFF CAR	8.19
04-30 P1 6103250023	LEGT-SLADE	03/15/96		LEGISLATIVE RESEARCH	180.00
04-30 P1 6114030017	LUSK HERALD	03/01/96	11/30/96	9 MONTH NEWSPAPER SUBSCRIPTION-CHEYENNE OFFICE	25.00
04-30 P1 6094740021	NATIONAL JOURNAL	01/01/96	12/31/96	ONE YEAR SUBSCRIPTION	487.00
04-30 P1 6094740019	U.S. WEST DIRECT	03/13/96		TELEPHONE DIRECTORIES-ROCK SPRINGS	8.95
04-30 P1 6114030019	U.S. CAPITOL HISTORICAL SOCIETY	03/26/96		1996 ME THE PEOPLE CALENDAR	390.00
04-30 P1 6120860004	WEST PUBLISHING CORP.	03/13/96		US CODE ANNOTATED BOUND VOLUMES	96.00
04-30 P1 6103250020	WYOMING STATIONERY	03/11/96		OFFICE SUPPLIES - CASPER OFFICE	3.29
04-30 P1 6103250021	DO	03/07/96		OFFICE SUPPLIES - CASPER OFFICE	91.38
04-30 P1 6103250022	DO	03/20/96		OFFICE SUPPLIES - CASPER	62.97
04-30 P1 6114030016	DO	04/01/96		OFFICE SUPPLIES-CASPER OFFICE	50.51
05-31 S1 615E950509	CORPORATE EXPRESS	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	137.72
05-31 P1 6144370017	DEER PARK SPRING WATER	04/17/96		OFFICE SUPPLIES	10.43
05-31 P1 6144E10001	HON BARBARA CUBIN	04/06/96	04/26/96	BOTTLED WATER	53.50
05-31 P1 6137880024	DO	04/22/96	04/13/96	GASOLINE FOR DISTRICT STAFF CAR	31.87
05-31 P1 6144E370013	DO	05/02/96		HABITATION EXPENSES	15.93
05-31 P1 6144E510004	JACKIE R KING	04/18/96		REGISTRATION TAGS FOR DISTRICT STAFF CAR	288.87
05-31 P1 6136550005	NATIONAL JOURNAL, INC	01/11/96		GASOLINE FOR STATE STAFF CAR	19.59
05-31 P1 6144370037	ORNL FAX	04/06/96		REFERENCE MATERIALS	27.44
05-31 P1 6144370018	TOM MIBLEMO	05/06/96		OFFICE SUPPLIES FOR DC OFFICE	284.00
05-31 P1 6137770015	U.S. WEST DIRECT	04/19/96		FOOD & BEVERAGE FOR CONSTITUENTS COMING INTO THE OFFICE	2.50
05-31 P1 6144370012	U.S. WEST DIRECT	04/19/96		TELEPHONE DIRECTORIES-ROCK SPRINGS	17.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BARBARA CUBIN -CON.						
05-31	P1	6144370021	04/19/96	TELEPHONE DIRECTORIES-ROCK SPRINGS	9.95	9.95
05-31	P1	6144370019	04/18/96	OFFICE SUPPLIES- CASPER OFFICE	94.53	94.53
05-31	P1	6144370020	04/23/96	OFFICE SUPPLIES - CASPER OFFICE	7.05	7.05
05-31	P1	6144370016	04/25/96	OFFICE SUPPLIES FOR CASPER OFFICE	105.00	105.00
06-11	P1	6HY00000006	04/29/96	DISTRICT STAFF CAR EXPENSE	6.30	6.30
06-11	P1	6HY00000001	05/07/96	SUPPLIES-CASPER	14.95	14.95
06-11	P1	6HY00000002	05/08/96	SUPPLIES-ROCK SPRINGS	12.92	12.92
06-11	P1	6HY00000003	04/22/96	SUPPLIES-CASPER	112.89	112.89
06-30	S1	96182000523	06/01/96	OFFICE SUPPLY (TRANSFER)	79.09	79.09
					3,316.33	3,316.33
EQUIPMENT						
04-30	S2	6121900104	04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,064.06	2,064.06
05-31	S2	6153900116	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,659.23	1,659.23
06-30	S2	96182000103	06/01/96	EQUIPMENT (TRANSFER)	2,979.94	2,979.94
					6,683.23	6,683.23
					162,473.43	162,473.43
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880088	03/01/96	03/31/96 FRANKED MAIL	467.39	467.39
05-31	P4	6179880088	04/01/96	04/30/96 FRANKED MAIL	499.10	499.10
06-30	P4	6HY00000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	12,919.94	12,919.94
					13,886.43	13,886.43
					13,886.43	13,886.43
FRANKED MAIL TOTALS:						
					176,359.86	176,359.86
OFFICIAL MAIL ALLOWANCE TOTALS:						
					=====	=====
OFFICE TOTALS:						
					=====	=====
1995 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23		96110970226	01/03/95	09/30/95 RENT 100 E B ST., CASPER	7,547.00	7,547.00
04-23		96110940227	01/03/95	09/30/95 RENT 210 CAPITOL AVE., CHEYENNE	4,640.00	4,640.00
04-30	P3	6110910191	10/01/95	12/31/95 RENT 100 E ST., CASPER	2,725.00	2,725.00
04-30	P3	6110910193	10/01/95	12/31/95 RENT 2120 CAPITOL AVE., CHEYENNE	1,851.00	1,851.00
					16,263.00	16,263.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
					211.95	211.95
EQUIPMENT						
04-30	S2	6121900105	12/01/95	EQUIPMENT ALLOWANCE CHARGED	211.95	211.95
					16,474.95	16,474.95
EQUIPMENT TOTALS:						
					=====	=====
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					=====	=====
OFFICE TOTALS:						
					=====	=====

1996 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 92,961.15
 RENT, COMMUNICATION, UTILITIES 10,490.14
 PRINTING AND REPRODUCTION 251.60
 OTHER SERVICES 385.00
 SUPPLIES AND MATERIALS 2,706.94
 EQUIPMENT 9,439.57
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 116,234.40

FRANKED MAIL 39.33
 OFFICIAL MAIL ALLOWANCE TOTALS: 39.33
 OFFICE TOTALS: 116,273.73
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXANDER, JONATHAN	05/11/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	5,763.89
ALLEN, FRANCINE L.	05/15/96	05/31/96	PART-TIME EMPLOYEE	888.89
ANDERSON, AMBRE M.	05/01/96	06/30/96	PART-TIME EMPLOYEE	1,863.90
BERRY, DALE I.	04/22/96	06/30/96	EXECUTIVE ASSISTANT	7,283.34
BISHOP, DEIDORA N.	04/25/96	06/30/96	ADMINISTRATIVE ASSISTANT	13,291.67
BRISCOE, LENDORA I.	04/01/96	04/16/96	DISTRICT OFFICE MANAGER	1,400.00
DO	05/01/96	06/30/96	SENIOR CASEWORKER	6,000.00
CHRISTIANSON, H. A.	06/01/96	06/30/96	DISTRICT OFFICE MANAGER	3,333.33
GRAY, KIM L.	04/24/96	06/30/96	RECEPTIONIST/SECRETARY	4,250.00
GREENE, JAMALUNA M.	05/06/96	06/30/96	CASEWORKER/STAFF ASSISTANT	3,722.23
HEATH, JOHN A.	05/01/96	05/31/96	SHARED EMPLOYEE	4,027.78
NOLAN, NICHOLAS J.	06/01/96	06/30/96	SHARED EMPLOYEE	1,000.00
PERKINS, MARK S.	04/29/96	06/30/96	CASEWORKER	1,000.00
PERRY, DEBORAH S.	05/22/96	06/30/96	CASEWORKER	5,150.00
ROCHKIND, NEIL N.	04/01/96	04/16/96	SPECIAL ASSISTANT-GOVT/COMMUNITY AFFAIRS	2,450.00
SHIMS, VERNON L.	05/01/96	06/30/96	STAFF ASSISTANT	3,250.00
DO	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,366.66
SMITH, ROXANNE L.	04/23/96	06/30/96	LEGISLATIVE DIRECTOR	10,666.67
MOODS, LISA N.	04/01/96	06/30/96	ASST TO MBR	8,166.67
MOOLFOLK, PETER C.	05/14/96	05/20/96	COMMUNICATIONS DIRECTOR	3,211.12
PERSONNEL COMPENSATION TOTALS:				92,961.15

RENT, COMMUNICATION, UTILITIES

05-31 S5 6153930307	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	229.38
05-31 S5 6153960292	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	24.00
05-31 S5 6153970306	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	180.00
05-31 S5 6153980690	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	255.77
05-31 S5 6153980691	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	55.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	S5	6153980692	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	585.00	585.00
05-31	P1	6150890183	04/20/96	05/30/96 RENT - 1825 WOODLAWN DR., BALTIMORE, MD	1,618.00	1,618.00
05-31	P1	6150890182	04/20/96	05/30/96 RENT - 3000 DROUD PARK DR., BALTIMORE, MD	2,733.32	2,733.32
06-30	S4	9618200025	05/01/96	05/31/96 RECORDING TRANSFER	60.00	60.00
06-30	S5	96182000298	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	255.77	255.77
06-30	S5	96182000724	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	205.55	205.55
06-30	S5	96182001155	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	585.00	585.00
06-30	S5	96182001589	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	32.00	32.00
06-30	S5	96182002012	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	180.00	180.00
06-30	S5	96182002453	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	306.79	306.79
07-11	P9	M00702R9607	06/01/96	06/30/96 BALTIMORE, MD -RENT	1,183.94	1,183.94
07-11	P9	M00701R9607	06/01/96	06/30/96 BALTIMORE, MD -RENT	2,000.00	2,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,490.14	10,490.14
PRINTING AND REPRODUCTION						
05-31	S3	6153920154	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	82.20	82.20
05-31	P1	6151560015	05/03/96	500 AMAR CERTIFICATES	146.00	146.00
06-30	S3	96182000148	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	21.40	21.40
				PRINTING AND REPRODUCTION TOTALS:	251.60	251.60
OTHER SERVICES						
06-19	P1	6MD07000001	05/01/96	05/31/96 CUSTODIAL SERVICES FOR D.O.	385.00	385.00
				OTHER SERVICES TOTALS:	385.00	385.00
SUPPLIES AND MATERIALS						
04-30	S1	6121950240	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	7.92	7.92
04-30	S1	6121950562	04/17/96	04/30/96 STATIONERY ALLOWANCE CHARGED	405.03	405.03
05-31	S1	6155950246	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	-118.64	-118.64
05-31	S1	6155950511	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	1,761.12	1,761.12
06-30	S1	96182000257	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	651.51	651.51
				SUPPLIES AND MATERIALS TOTALS:	2,706.94	2,706.94
EQUIPMENT						
04-30	S2	6121900418	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	3,146.57	3,146.57
05-31	S2	6153900438	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	5,141.82	5,141.82
06-30	S2	96182000368	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	3,151.18	3,151.18
				EQUIPMENT TOTALS:	9,439.57	9,439.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,234.40	116,234.40
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-30	P4	6MD07000003	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	39.33	39.33
				FRANKED MAIL TOTALS:	39.33	39.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	39.33	39.33
				OFFICE TOTALS:	116,273.73	116,273.73

1996 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	278,437.45
TRAVEL	11,726.08
RENT, COMMUNICATION, UTILITIES	25,512.58
PRINTING AND REPRODUCTION	417.99
OTHER SERVICES	313.40
SUPPLIES AND MATERIALS	11,039.69
EQUIPMENT	17,187.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,655.02

FRANKED MAIL	4,370.81
OFFICIAL MAIL ALLOWANCE TOTALS:	2,506.24
OFFICE TOTALS:	178,873.03

PERSONNEL COMPENSATION	7,562.49
TRAVEL	4,749.99
RENT, COMMUNICATION, UTILITIES	6,099.99
PRINTING AND REPRODUCTION	26,075.01
OTHER SERVICES	8,400.00
SUPPLIES AND MATERIALS	6,300.00
EQUIPMENT	4,400.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,625.00
FRANKED MAIL	4,749.99
OFFICIAL MAIL ALLOWANCE TOTALS:	7,250.01
OFFICE TOTALS:	8,666.67

PERSONNEL COMPENSATION	13,749.99
TRAVEL	13,076.99
RENT, COMMUNICATION, UTILITIES	3,999.99
PRINTING AND REPRODUCTION	7,250.01
OTHER SERVICES	139,579.14
SUPPLIES AND MATERIALS	489.21
EQUIPMENT	248.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	181.90
FRANKED MAIL	29.51
OFFICIAL MAIL ALLOWANCE TOTALS:	57.05
OFFICE TOTALS:	124.00

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALANIS,HCKING E	04/01/96	06/30/96	COMMUNITY LIATISON/CASEWORKER	7,562.49
BURKETT, B J	04/01/96	06/30/96	CASEWORKER	4,749.99
CHARTERS,TIMOTHY T	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,099.99
COLLINS,FRANK C	04/01/96	06/30/96	CHIEF OF STAFF	26,075.01
DORAZIO,SHARON	04/01/96	06/30/96	EXECUTIVE ASSISTANT	8,400.00
LEHMAN,CHERYL	04/01/96	06/30/96	OFFICE MANAGER	6,300.00
LOREY,TERESA D	04/01/96	06/30/96	STAFF ASSISTANT	4,400.01
MCSMAIN,PATRICK D	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	8,625.00
HILLER,JULLIANN	04/01/96	06/30/96	CASEWORK SUPERVISOR	8,625.00
MOORE,JEANETTE	04/01/96	06/30/96	STAFF ASSISTANT	4,749.99
PURCELL,FRANCI? JOSEPH	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,749.99
RITEHY,JAMES E	04/01/96	06/30/96	CASEWORKER	7,250.01
STAFFORD-TAULBEE,KATHY	04/01/96	06/30/96	DISTRICT DIRECTOR	13,076.99
SWENNINGSEN,LORI	04/01/96	06/30/96	PRESS SECRETARY	3,999.99
MILEY,JESSICA	04/01/96	06/30/96	STAFF ASSISTANT	8,666.67
MILSON,HEATHER A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,250.01

TRAVEL

04-30 P1 6116890183	FORD MOTOR CREDIT CO.	04/01/96	04/30/96	LEASED AUTO	489.21
04-30 P1 6095330022	FRANK COLLINS III	03/22/96	03/27/96	OFFICIAL TRAVEL-ROUND TRIP AIRFARE-DC TO SAN DIEGO	248.00
04-30 P1 6095330023	DO	03/23/96	03/27/96	OFFICIAL TRAVEL IN DISTRICT-RENTAL CAR	181.90
04-30 P1 6095330024	DO	03/26/96	03/27/96	OFFICIAL TRAVEL IN DISTRICT - FUEL FOR RENTAL CAR	29.51
04-30 P1 6095330025	DO	03/24/96	03/25/96	OFFICIAL TRAVEL IN DISTRICT-HEALS	57.05
04-30 P1 6095330026	HON. RANDY "DUKE" CUNNINGHAM	03/25/96	03/25/96	OFFICIAL TRAVEL-ROUND TRIP AIRFARE-DC TO SAN DIEGO	124.00
04-30 P1 6102450007	DO	02/26/96	03/18/96	OFFICIAL TRAVEL - ONE MAY AIRFARE SAN DIEGO TO DC	121.00
04-30 P1 6102450008	DO	03/15/96	04/14/96	OFFICIAL TRAVEL ROUND TRIP AIRFARE-DC TO SAN DIEGO	248.00
04-30 P1 6121520027	DO	03/30/96	04/14/96	OFFICIAL TRAVEL-ROUND TRIP AIRFARE-DC TO SAN DIEGO	248.00

PERSONNEL COMPENSATION TOTALS:

139,579.14
489.21
248.00
181.90
29.51
57.05
124.00
121.00
248.00
248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
04-30	P1	19% HON. RANDY "DUKE" CUNNINGHAM	03/18/96	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 213 X .26	55.33	
04-30	P1	JAMES E RITCHEY	03/14/96	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 218 X .26	56.68	
05-31	P1	KATHY STAFFORD-TAULBEE	05/01/96	OFFICIAL TRAVEL IN DISTRICT - RENTAL CAR	489.21	
05-31	P1	FORD MOTOR CREDIT CO.	05/30/96	LEASED AUTO	15.45	
05-31	P1	FRANCIS JOSEPH PURCELL	05/13/96	OFFICIAL TRAVEL IN DISTRICT-HEAL	245.00	
05-31	P1	DO	05/12/96	OFFICIAL TRAVEL-ROUNDTRIP AIRFARE DC TO SAN DIEGO	81.00	
05-31	P1	DO	05/12/96	OFFICIAL TRAVEL IN DISTRICT - OTEL	37.71	
05-31	P1	DO	05/13/96	OFFICIAL TRAVEL IN DISTRICT-RENTAL CAR	9.27	
05-31	P1	DO	05/13/96	OFFICIAL TRAVEL IN DISTRICT-FUEL	8.00	
05-31	P1	DO	05/06/96	OFFICIAL BUSINESS-CABFARE TO MTG.	290.00	
05-31	P1	FRANK COLLINS III	04/23/96	OFFICIAL TRAVEL-ROUNDTRIP AIRFARE DC TO SAN DIEGO	139.00	
05-31	P1	DO	04/23/96	OFFICIAL TRAVEL IN DISTRICT - RENTAL CAR	22.30	
05-31	P1	DO	04/26/96	OFFICIAL TRAVEL IN DISTRICT - FUEL FOR RENTAL CAR	248.00	
05-31	P1	DO	05/07/96	OFFICIAL TRAVEL ROUNDTRIP AIRFARE DC TO SAN DIEGO	79.74	
05-31	P1	DO	05/07/96	OFFICIAL TRAVEL IN DISTRICT - RENTAL CAR	55.13	
05-31	P1	DO	05/07/96	OFFICIAL TRAVEL IN DISTRICT - HEALS	21.00	
05-31	P1	DO	05/09/96	OFFICIAL TRAVEL IN DISTRICT - FUEL	248.00	
05-31	P1	HON. RANDY "DUKE" CUNNINGHAM	05/03/96	OFFICIAL TRAVEL - ROUNDTRIP AIRFARE DC TO SAN DIEGO	248.00	
05-31	P1	DO	04/26/96	OFFICIAL TRAVEL-ROUNDTRIP AIRFARE DC TO SAN DIEGO	248.00	
05-31	P1	DO	05/10/96	OFFICIAL TRAVEL IN DISTRICT - FUEL	248.00	
05-31	P1	DO	05/10/96	OFFICIAL TRAVEL-ROUNDTRIP AIRFARE DC TO SAN DIEGO	29.38	
05-31	P1	JAMES E RITCHEY	04/30/96	OFFICIAL TRAVEL IN DISTRICT-MILEAGE 113X.26	8.00	
05-31	P1	DO	04/30/96	OFFICIAL TRAVEL IN DISTRICT-PARKING	23.92	
05-31	P1	DO	04/04/96	OFFICIAL TRAVEL IN DISTRICT MILEAGE 92 X .26	23.50	
05-31	P1	KATHY STAFFORD-TAULBEE	05/12/96	TRAVEL IN DISTRICT - FUEL	248.00	
06-27	P1	HON RANDY "DUKE" CUNNINGHAM	05/24/96	AIRFARE-DC-SAN DIEGO-DC	44.72	
06-27	P1	DO	05/15/96	TRAVEL IN DISTRICT-MILEAGE	139.36	
06-27	P1	JAMES E RITCHEY	05/04/96	TRAVEL IN DISTRICT-MILEAGE	489.21	
07-11	P9	KATHY STAFFORD-TAULBEE	06/01/96	TRAVEL IN DISTRICT - LEASED AUTO	5,346.63	
07-11	P9	FORD MOTOR CREDIT CO.				
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121920511	03/01/96	TELEPHONE SERVICES CHARGED	432.29	
04-30	S5	6121960482	03/01/96	TELEPHONE SERVICES CHARGED	39.97	
04-30	S5	6121970510	03/01/96	TELEPHONE SERVICES CHARGED	255.00	
04-30	S5	6121981294	03/01/96	TELEPHONE SERVICES CHARGED	55.05	
04-30	S5	6121981295	03/01/96	TELEPHONE SERVICES CHARGED	302.79	
04-30	S5	6121981296	03/01/96	TELEPHONE SERVICES CHARGED	378.13	
04-30	P1	GRAND AVENUE FINANCIAL CENTER	04/01/96	RENT - 613 M VALLEY PKWY ESCONTO, CA	162.37	2,464.40
04-30	P1	GTE MOBILENET	04/01/96	CELLULAR PHONE SERVICE	52.37	
04-30	P1	DO	04/01/96	CELLULAR PHONE SERVICE	506.13	
05-31	S5	6155930510	04/01/96	TELEPHONE SERVICES CHARGED	519.95	
05-31	S5	6155960482	04/01/96	TELEPHONE SERVICES CHARGED	255.00	
05-31	S5	6155970509	04/01/96	TELEPHONE SERVICES CHARGED		

05-31 S5 6153961290	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	55.05
05-31 S5 6153961291	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	230.92
05-31 S5 6153961292	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	360.00
05-31 P1 6143680024	01/01/96	03/31/96	DISTRICT OFFICE GAS, WATER & ELECTRIC BILLS	1,307.34
FEDERAL EXPRESS CORP	03/04/96	03/15/96	SHIPPING	38.00
DO	05/22/96		SHIPPING	8.73
GRAND AVENUE FINANCIAL CENTER	05/01/96	05/30/96	RENT - 613 M VALLEY PKWY ESCONDITO, CA	2,466.40
GTE MOBILENET	05/01/96	05/31/96	CELLULAR PHONE SERVICE	229.76
DO	06/01/96	06/30/96	CREDIT FOR CELLULAR PHONE SERVICE	-6.14
DO	06/01/96	06/30/96	CELLULAR PHONE SERVICE	309.86
DO	06/01/96	06/30/96	CELLULAR PHONE SERVICE	261.68
FRANK COLLINS III	04/23/96	05/10/96	PHONE CALL CHARGES	92.69
06-27 P1 6CA51000011	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	55.05
06-30 S5 96182000299	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	230.44
06-30 S5 96182000725	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	360.00
06-30 S5 96182001156	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	39.97
06-30 S5 96182001590	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	255.00
06-30 S5 96182002013	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	540.67
06-30 S5 96182002454	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	2,466.40
07-11 P9 CA5101R9607	06/01/96	06/30/96	ESCONDITO, CA RENT, COMMUNICATION, UTILITIES TOTALS:	14,721.27
PRINTING AND REPRODUCTION				
04-30 P1 6108820030	RAS INVESTMENTS, INC.	03/17/96	OFFICIAL BUSINESS PHOTOS OF CONSTITUENTS	13.00
04-30 P1 6108820031	DO	03/30/96	OFFICIAL BUSINESS PHOTOS OF CONSTITUENTS	16.00
05-31 P1 6121850031	CONGRESSIONAL PRINTER	04/02/96	PRINTING	132.00
05-31 P1 6122690025	RAS INVESTMENTS, INC.	04/08/96	OFFICIAL BUSINESS PHOTOS OF CONSTITUENTS	31.00
05-31 P1 6143680025	DO	04/25/96	OFFICIAL BUSINESS PHOTOS OF CONSTITUENTS	19.99
06-25 P1 6CA51000007	CONGRESSIONAL PRINTER	05/04/96	05/14/96 PRINTING-BUSINESS CARDS	86.00
06-25 P1 6CA51000003	RAS INVESTMENTS, INC.	05/25/96	05/27/96 PHOTOS OF CONSTITUENTS	39.00
06-25 P1 6CA51000004	DO	06/07/96	PHOTOS OF CONSTITUENTS	36.00
OTHER SERVICES				
04-30 P1 6094440021	SAN DIEGO CLIPPING SERVICE	03/04/96	NEWS CLIPS	81.40
05-31 P1 6121850030	DO	04/02/96	NEWS CLIPS	56.50
06-25 P1 6CA51000006	DO	05/06/96	NEWS CLIPS	73.90
SUPPLIES AND MATERIALS				
04-30 S1 6121950093	.....	06/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	1,669.87
04-30 P1 6094440022	COFFEE-HAN, INC.	03/12/96	COFFEE FOR CONSTITUENT MEETINGS	29.90
04-30 P1 6108820029	DO	03/28/96	BOTTLED WATER	18.50
04-30 P1 6094440019	DEER PARK SPRING WATER	02/26/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	86.37
04-30 P1 6108820027	GOVERNOR OFFICE SUPPLY	03/21/96	OFFICE SUPPLIES FOR DISTRICT-FUEL	79.09
04-30 P1 6108820028	DO	03/28/96	OFFICIAL TRAVEL IN DISTRICT-FUEL	64.26
04-30 P1 6102450009	HON. RANDY "DUKE" CUNNINGHAM	02/05/96	OFFICIAL TRAVEL-FUEL FOR LEASED CAR	55.50
04-30 P1 6121520028	DO	03/16/96	04/07/96 OFFICIAL TRAVEL-FUEL FOR LEASED CAR	57.50
04-30 P1 6094440020	MCKESSON WATER PRODUCTS	01/31/96	02/28/96 BOTTLED WATER FOR DISTRICT	
OTHER SERVICES TOTALS:				
OTHER SERVICES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
04-30	PI 6094440023	1996 MON. RANDY "DUKE" CUNNINGHAM -CON.	02/01/96 07/01/96	STATIONERY ALLOWANCE CHARGED	29.25	
05-31	SI 6155950098	NAVY TIMES	05/31/96	STATIONERY ALLOWANCE CHARGED	533.15	
05-31	PI 6121850032	CARROLL PUBLISHING COMPANY	06/01/96 05/01/97	INFORMATION PUBLICATION	460.00	
05-31	PI 6122690024	COFFEE-HAN, INC.	04/25/96	COFFEE FOR CONSTITUENT MEETINGS	57.83	
05-31	PI 6152180013	DO	05/09/96	COFFEE FOR CONSTITUENT MEETINGS	10.35	
05-31	PI 6122690030	CONGRESSIONAL QUARTERLY, INC	02/04/96 02/04/97	SUBSCRIPTION	1,099.00	
05-31	PI 6122690023	DEER PARK SPRING WATER	03/26/96	BOTTLED WATER	51.60	
05-31	PI 6143680027	DO	04/26/96	BOTTLED WATER	83.35	
05-31	PI 6122690026	GROVE OFFICE SUPPLY	04/11/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	347.58	
05-31	PI 6122690027	DO	04/11/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	150.31	
05-31	PI 6122690028	DO	04/08/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	185.76	
05-31	PI 6122690029	DO	03/29/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.44	
05-31	PI 6151280014	DO	02/29/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.65	
05-31	PI 6121850033	MCKESSON WATER PRODUCTS	03/30/96 04/29/96	BOTTLED WATER FOR DISTRICT	47.50	
05-31	PI 6143680026	DO	06/01/96 06/01/97	SUBSCRIPTION	63.25	
05-31	PI 6151280011	NATIONAL JOURNAL	06/01/96 06/01/97	SUBSCRIPTION	987.00	
05-31	PI 6151280012	ROLL CALL	07/25/96 07/25/97	SUBSCRIPTION	210.00	
05-31	PI 6151280010	SAN DIEGO DAILY TRANSCRIPT	07/23/96 01/23/97	SUBSCRIPTION	81.78	
06-25	PI 6C6A51000005	COFFEE-HAN, INC.	05/23/96 06/06/96	COFFEE FOR CONSTITUENT MEETINGS	48.98	
06-25	PI 6C6A51000008	DEER PARK SPRING WATER	05/26/96	BOTTLED WATER	45.25	
06-30	SI 96182000101	DO	06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	713.43	
EQUIPMENT					7,348.35	
04-30	S2 6121900703	.....	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,703.50	
05-31	S2 6153900707	.....	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,271.05	
06-30	S2 96182000602	.....	06/01/96 06/30/96	EQUIPMENT (TRANSFER)	2,810.06	
EQUIPMENT TOTALS:					8,784.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					176,366.79	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6146880089	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	591.36	
05-31	P4 6179880089	DO	04/01/96 04/30/96	FRANKED MAIL	904.14	
06-30	P4 6C6A51000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL -US POSTAL SERVICE	1,010.74	
FRANKED MAIL TOTALS:					2,506.24	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,506.24	
OFFICE TOTALS:					178,873.03	
=====						

1995 HON. RANDY "DUKE" CUNNINGHAM
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 09-15 96123860018 GTE MOBILNET

09/02/95 10/01/95 CD 8647 REFUND DUE TO TERMINATION OF SERVICE WHEN
 PHON WAS STOLEN

-5.55
 -5.55

PRINTING AND REPRODUCTION
 05-31 PI 6121850029 A&D COMPUTER CENTER

12/31/95 PRINTING & PROCESSING MAIL
 PRINTING AND REPRODUCTION TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

10,752.88
 10,752.88
 10,747.33

OFFICE TOTALS:

10,747.33

1996 HON. PAT DANNER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 257,829.71
 TRAVEL 6,614.74
 RENT, COMMUNICATION, UTILITIES 20,904.97
 PRINTING AND REPRODUCTION 2,154.85
 OTHER SERVICES 1,143.00
 SUPPLIES AND MATERIALS 12,741.46
 EQUIPMENT 19,927.92
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 321,756.65

128,513.03
 4,580.64
 13,865.66
 1,946.10
 135.00
 4,191.61
 8,971.99
 162,204.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 6,652.40
 OFFICIAL MAIL ALLOWANCE TOTALS: 6,652.40

5,265.98
 5,265.98

OFFICE TOTALS:

167,470.01

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BOHANNON, CHRISTOPHER A 04/01/96 06/30/96 LEGISLATIVE DIRECTOR
 BURNS, DOUGLAS 04/01/96 06/30/96 COMMUNICATIONS DIRECTOR
 CRAFT, JENNIFER L 04/01/96 06/30/96 WASHINGTON STAFF ASSISTANT
 EDWARDS, EMMA LOU 04/01/96 06/30/96 DISTRICT ADMINISTRATOR/AIDE
 GISH, VALERIE ANN 04/01/96 06/30/96 LEGISLATIVE ASSISTANT
 GOOCH, PATTY 04/01/96 06/30/96 PART-TIME EMPLOYEE
 GRINSTEAD, ROSE MARIE 04/01/96 06/30/96 DISTRICT OFFICE SUPERVISOR
 KAYE, ELLIOT F 04/01/96 06/06/96 CHIEF OF STAFF
 MCCARLEY, CATHIE H 04/01/96 06/06/96 EXECUTIVE ASSISTANT
 MOORIN, H. HOWARD 04/01/96 06/30/96 LEGISLATIVE ASSISTANT
 PAGETT, DONNA J 04/01/96 06/30/96 DISTRICT COORDINATOR
 PERLIK, AMY E 04/01/96 06/30/96 LEGISLATIVE ASSISTANT
 PORTER, ARIANNA 04/01/96 06/30/96 OFFICE & SYSTEMS MANAGER
 SMITH, BRIAN D. 05/20/96 06/30/96 D.C. INTERN
 VERRUSIO, FRASER 04/01/96 06/30/96 SENIOR LEGISLATIVE ASSISTANT

12,500.01
 8,250.00
 5,375.01
 7,250.01
 7,125.00
 1,175.01
 7,125.00
 12,100.00
 13,475.00
 8,250.00
 7,374.99
 7,125.00
 10,250.01
 1,763.00
 8,625.00

OFFICE TOTALS:

328,409.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW 19% NON. PAT DANNER -CON.	MEMBERS REPRESENTATIONAL ALLOW -CON.	DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					04/01/96	06/30/96 DISTRICT OFFICE ASSISTANT		5,499.99
					04/01/96	06/30/96 DISTRICT CONGRESSIONAL AIDE		5,250.00
						PERSONNEL COMPENSATION TOTALS:		128,513.03
	TRAVEL							
	04-30 P1 609%650002	CATHIE H MCCARLEY			03/19/96	03/19/96 PARKING AT DULLES AIRPORT IN SUPPORT OF OFFICIAL BUSINESS		3.00
	04-30 P1 6114490009	DONNA J PAGETT			02/02/96	03/26/96 IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 6% MILES @ .30		208.20
	04-30 P1 6114490010	DO			03/15/96	03/20/96 HEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT IN SUPPORT OF OFFICIAL BUSINESS		12.42
	04-30 P1 6114490005	EMMA LOU EDWARDS			01/12/96	02/22/96 IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 6% MILES @ .30		25.20
	04-30 P1 609%650004	FRASER VERRUSIO			03/20/96	03/20/96 ROUNDTRIP CABFARE FROM RAYBURN BUILDING TO RUSSELL BUILDING IN SUPPORT OF OFFICIAL BUSINESS		8.00
	04-30 P1 609%650003	HON. PAT DANNER			03/14/96	03/14/96 ONE-WAY AIRFARE, WASH NATIONAL TO KANSAS CITY, TICKET #003718300718285		162.00
	04-30 P1 6100190011	DO			03/15/96	03/15/96 HEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT IN SUPPORT OF OFFICIAL BUSINESS		11.55
	04-30 P1 6114760001	DO			03/27/96	03/27/96 ONE WAY AIRFARE FROM KANSAS CITY TO WASH NATIONAL TICKET #003718300731316		162.00
	04-30 P1 6114760002	DO			03/29/96	04/15/96 ROUNDTRIP AIRFARE FROM WASH NATION TO KANSAS CITY, TICKET #003718300744373		324.00
	04-30 P1 6114760003	DO			01/03/96	03/30/96 IN-DISTRICT MILEAGE TRAVELED IN SUPPORT OF OFFICIAL BUSINESS, 343 MILES @ .30		102.90
	04-30 P1 609%650001	PATTY GOOCH			03/04/96	03/11/96 IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 623 MILES @ .30		186.90
	05-31 P1 6143040021	AMY E PERLIK			05/06/96	05/06/96 ROUNDTRIP CABFARE FROM LONGMORTH BUILDING TO ATTEND NATIONAL SCIENCE COMPETITION		8.00
	05-31 P1 6143040022	DO			05/02/96	05/02/96 IN-DISTRICT MILEAGE TRAVELED IN SUPPORT OF OFFICIAL BUSINESS, 100 MILES @ .30		30.00
	05-31 P1 6143040023	DO			05/01/96	05/04/96 ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO KANSAS CITY, TICKET # 00371830080066		324.00
	05-31 P1 6131500004	CATHIE H MCCARLEY			04/25/96	04/29/96 ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO KANSAS CITY, TICKET #003718300791774		324.00
	05-31 P1 6131500005	DO			04/26/96	04/27/96 REIMBURSEMENT FOR FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		25.70
	05-31 P1 6155090001	DONNA J PAGETT			04/23/96	05/02/96 IN-DISTRICT MILEAGE FOR MONTH OF APRIL AND MAY, 470 MILES @ .30		147.00
	05-31 P1 6131500002	HON. PAT DANNER			04/18/96	04/23/96 ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO KANSAS CITY, TICKET #00371830079591		324.00
	05-31 P1 6131500003	DO			04/25/96	04/30/96 ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO KANSAS CITY, TICKET #003718300791671		324.00

05-31	P1	6138030001	HON. PAT DANNER	05/02/96	05/07/96	ROUNDRIP AIRFARE FROM WASHINGTON NATIONAL TO KANSAS CITY, TICKETS 00371830080448 AND 0037	324.00
05-31	P1	6155110003	DO	05/16/96	05/21/96	ROUNDRIP AIRFARE FROM WASH NATIONAL TO KANSAS CITY TICKET #0037 1830083215 3	324.00
05-31	P1	6155090007	DO	05/15/96	05/15/96	MEALS WITH CONSTITUENTS IN SUPPORT OF OFFICIAL BUSINESS	35.55
05-31	P1	6153110002	PATTY GOOCH	05/06/96	05/13/96	IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 640 MILES @	192.00
05-31	P1	6131500001	ROSSE MARIE HAERTLINS	04/17/96	04/17/96	IN-DISTRICT MILEAGE FOR THE MONTH OF APRIL, 1996 439 MILES @.30	131.70
05-31	P1	6135120004	DO	04/19/96	04/19/96	REIMBURSEMENT FOR ATTENDANCE AT OFFICIAL EVENT	7.50
05-31	P1	6155110001	DO	05/06/96	05/09/96	IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS, 219 MILE @.30	65.70
06-13	P1	6M006000002	HON. PAT DANNER	05/23/96	05/29/96	AIRLINE WASH/KANSAS CITY, 4683	324.00
06-19	P1	6M006000011	CATHIE H MCCARLEY	06/05/96	06/05/96	CARFARE	5.00
06-19	P1	6M006000008	EMMA LOU EDWARDS	04/29/96	05/31/96	IN-DISTRICT MILES	129.60
06-19	P1	6M006000009	DO	05/15/96	05/15/96	MEALS	3.72
06-19	P1	6M006000010	DO	05/16/96	05/16/96	PARKING AT AIRPORT	1.00
06-19	P1	6M006000012	HON. PAT DANNER	05/31/96	06/05/96	AIRFARE WASH/KANSAS CITY/#0037	324.00
RENT, COMMUNICATION, UTILITIES							
06-30	S5	6121930287	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	637.84
04-30	S5	6121940272	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	63.98
04-30	S5	6121970286	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	240.00
04-30	S5	6121980629	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	208.13
04-30	S5	6121980630	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	372.81
04-30	S5	6121980631	(H.I.S. SERVICES CHARGED)	04/12/96	02/01-02/29/96	TELEPHONE SERVICES CHARGED	461.95
04-30	P1	6109860032	FEDERAL EXPRESS CORP	02/26/96	02/29/96	OVERNIGHT MAIL TO CONGRESSIONAL DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	750.00
04-30	P1	6100190014	DO	03/08/96	03/08/96	OVERNIGHT MAIL TO CONGRESSIONAL DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	11.49
04-30	P1	6114900003	DO	03/12/96	03/12/96	OVERNIGHT MAIL TO CONGRESSIONAL DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	3.99
04-30	P1	6117380001	DO	03/27/96	03/27/96	OVERNIGHT MAIL TO CONGRESSIONAL DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	21.19
04-30	P5	6110910142	GENERAL SERVICES ADMINSTRATO	01/01/96	03/31/96	ST JOSEPH DISTRICT OFFICE	3.99
04-30	P1	6116890184	V.T. INC	04/01/96	04/30/96	RENT - 5784 N BROADWAY KASAS CITY, MO	1,669.00
05-31	S4	6152940094	DO	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	1,006.25
05-31	S5	6153930286	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	164.30
05-31	S5	6153960271	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	568.29
05-31	S5	6153970285	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	63.98
05-31	S5	6153980627	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	240.00
05-31	S5	6153980628	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	51.80
05-31	S5	6153980629	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	368.07
05-31	S5	6153980629	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	450.00
TRAVEL TOTALS:							

4,580.64

637.84

63.98

240.00

208.13

372.81

461.95

750.00

11.49

3.99

21.19

3.99

1,669.00

1,006.25

164.30

568.29

63.98

240.00

51.80

368.07

450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
19% HON. PAT DANNER -CON.						
05-31	P1	6143040004	CATHIE H MCCARLEY	05/11/96 05/11/96 PACKAGING FOR SHIPMENT OF ARTWORK TO CONGRESSIONAL DISTRICT	20.05	
05-31	P1	6155090002	DONNA J PAGETT	03/11/96 03/20/96 REIMBURSEMENT FOR TELEPHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	32.12	
05-31	P1	6135120001	FEDERAL EXPRESS CORP	04/02/96 04/08/96 OVERNIGHT MAIL TO CONGRESSIONAL DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	24.03	
05-31	P1	6135120002	DO	04/09/96 04/11/96 OVERNIGHT MAIL TO CONGRESSIONAL DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	19.39	
05-31	P1	6143040019	DO	04/16/96 04/19/96 OVERNIGHT MAIL TO CONGRESSIONAL DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	15.47	
05-31	P1	6155090004	DO	05/02/96 05/03/96 OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT IN SUPPORT OF OFFICIAL BUSINESS	11.48	
05-31	P3	6141910125	GENERAL SERVICES ADMINISTRATIO	04/01/96 06/30/96 ST JOSEPH DISTRICT OFFICE	1,707.00	
05-31	P1	6138870036	HIR - IMMEDIATE OFFICE	05/02/96	750.00	
05-31	P1	6150890186	V.T. INC	3/01-5/31/96	1,006.25	
05-13	P1	6H006000001	DONNA J PAGETT	05/01/96 05/30/96 RENT - 5754 N BROADWAY KASAS CITY, MO	24.82	
06-18	P1	6H006000006	FEDERAL EXPRESS CORP	04/12/96 05/09/96 TELEPHONE CALLS	12.29	
06-18	P1	6H006000013	DO	05/10/96 05/10/96 OVERNIGHT MAIL	11.49	
06-27	P1	6H006000014	DO	05/15/96 05/17/96 OVERNIGHT MAIL	7.74	
06-28	P1	6H006000018	POSTMASTER, WASHINGTON, D.C.	05/21/96 05/24/96 OVERNIGHT MAIL	16.35	
06-30	S4	96182000026		05/13/96 05/13/96 POSTAGE FOR ART EXHIBIT	39.50	
06-30	S5	96182000300		05/01/96 05/31/96 RECORDING TRANSFER	51.80	
06-30	S5	96182000726		05/01/96 05/31/96 DISTRICT OFC TEL EQUIP-TRFR	364.52	
06-30	S5	96182001157		05/01/96 05/31/96 DISTRICT OFC TEL TOLLS-TRFR	450.00	
06-30	S5	96182001591		05/01/96 05/31/96 DISTRICT OFC TEL SERVICE-TRFR	63.98	
06-30	S5	96182001591		05/01/96 05/31/96 DC TEL EQUIP-TRANSFER	240.00	
06-30	S5	96182002014		05/01/96 05/31/96 DC TEL SERVICE-TRANSFER	596.07	
06-30	S5	96182002455		05/01/96 05/31/96 DC TEL TOLLS-TRANSFER	1,006.25	
07-11	P9	MO60601R9607	V.T. INC	06/01/96 06/30/96 KASAS CITY, MO RENT, COMMUNICATION, UTILITIES TOTALS:	13,865.66	
PRINTING AND REPRODUCTION						
06-01	CR	711407A	U.S. TREASURY	CK RET'D, PAYMENT ERROR	-90.00	
06-01	CR	711407B	DO	RECLASS TO LV95, 8711407A	90.00	
06-30	S5	6121920100		PHOTOGRAPHIC SERVICES CHARGED	120.00	
06-30	P1	6100190015	DAVID L. ANDRUKITIS, INC	03/08/96 03/12/96 PRINTING IN SUPPORT OF OFFICIAL BUSINESS	365.90	
05-31	S3	6155920143		05/01/96 05/31/96 PHOTOGRAPHIC SERVICES CHARGED	59.60	
05-31	P1	6135120005	DAVID L. ANDRUKITIS, INC	04/23/96 04/29/96 PRINTING ACADEMY POSTERS AND NEWS COLUMNS IN SUPPORT OF OFFICIAL BUSINESS	132.50	
05-31	P1	6143040018	DO	05/03/96 05/03/96 PRINTING IN SUPPORT OF OFFICIAL BUSINESS	85.00	
05-31	P1	6155090005	DO	05/03/96 05/09/96 PRINTING PROCUREMENT BROCHURES AND MEMO PADS IN SUPPORT OF OFFICIAL BUSINESS	672.40	
06-18	P1	6H006000005	DO	05/22/96 05/22/96 PRINTING	112.50	

06-27 P1	6HM060000015	DAVID L. ANDRUKITIS, INC	05/31/96	05/31/96	PRINTING	75.00
06-30 S3	96182000136		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	343.20
					PRINTING AND REPRODUCTION TOTALS:	1,946.10
04-30 P1	6114490004	TRI-CITY MANAGEMENT, INC	03/01/96	03/31/96	JANITORIAL SERVICE FOR MONTH OF MARCH FOR KANSAS CITY DISTRICT OFFICE	135.00
					OTHER SERVICES TOTALS:	135.00
04-01 CR	711407A	SUPPLIES AND MATERIALS			REFUND FOR UNUSED SERVICE	-16.88
04-01 CR	711407B	HINKLEY & SCHMITT, INC.			RECLASS TO LY95-#711407A	16.88
04-30 SI	6121950276	DO	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,023.92
04-30 P1	6117380003	AQUA COOL WASHINGTON	03/08/96	03/31/96	PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY	65.50
04-30 P1	6114490007	BAIRD & SON, INC.	03/19/96	04/02/96	OFFICE SUPPLIES FOR KANSAS CITY DISTRICT OFFICE	224.63
04-30 P1	6114490008	DO	04/05/96	04/05/96	OFFICE SUPPLIES FOR KANSAS CITY OFFICE	7.20
04-30 P1	6117380009	CAHERON CITIZEN OBSERVER	03/16/96	03/15/97	ONE YEAR SUBSCRIPTION	22.00
04-30 P1	6100190012	HON, PAT DANNER	03/05/96	03/05/96	HEALS WITH CONSTITUENT IN SUPPORT OF OFFICIAL BUSINESS	30.05
04-30 P1	6117380006	DO	04/17/96	04/25/96	HEALS WITH CONSTITUENT IN SUPPORT OF OFFICIAL BUSINESS	71.91
04-30 P1	6117380008	KEARNEY COURIER	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION	21.30
04-30 P1	6114490006	MIDWEST OFFICE SUPPLY	03/04/96	03/06/96	OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	24.57
04-30 P1	6114490001	NATIONAL JOURNAL	05/01/96	04/30/97	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	937.00
04-30 P1	6117380007	NODAWAY NEWS LEADER	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION	20.00
04-30 P1	6117380010	ROSE MARIE HAERTLING	04/03/96	04/03/96	FOOD REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	15.00
04-30 P1	6114490002	THE LAMSON REVIEW	06/01/96	03/31/97		16.32
04-30 P1	6117380002	MALHART STORES, INC.	03/25/96	03/25/96	OFFICE SUPPLY FOR KANSAS CITY DISTRICT OFFICE	47.52
05-31 SI	6155950280		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	172.00
05-31 P1	6143040003	AQUA COOL WASHINGTON	04/08/96	04/30/96	PAYMENT FOR BOTTLED WATER SERVICE AND DELIVERY	47.45
05-31 P1	6155090006	BAIRD & SON, INC.	05/09/96	05/09/96	OFFICE SUPPLIES FOR KANSAS CITY DISTRICT OFFICE	165.38
05-31 P1	6135120003	CATHIE H MCCARLEY	04/22/96	04/22/96	OFFICE SUPPLIES FOR WASHINGTON OFFICE	34.61
05-31 P1	6143040001	DEKALB RECORD HERALD	05/31/96	05/30/97	ONE YEAR SUBSCRIPTION	27.00
05-31 P1	6143040002	THE KANSAS CITY STAR	05/24/96	08/23/96	THREE MONTH SUBSCRIPTION	42.85
06-18 P1	6HM06000004	LIBERTY TRIBUNE	05/28/96	05/27/97	ONE YEAR SUBSCRIPTION	25.00
06-18 P1	6HM06000007	NEWSWEEK MAGAZINE	05/02/96	04/30/97	ONE YEAR SUBSCRIPTION	28.62
06-18 P1	6HM06000003	PRESS DISPATCH	05/28/95	05/27/97	ONE YEAR SUBSCRIPTION	25.00
06-27 P1	6HM06000016	MIDWEST OFFICE SUPPLY	05/13/96	05/15/96	OFFICE SUPPLIES	219.96
06-30 SI	96182000291		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	878.82
					SUPPLIES AND MATERIALS TOTALS:	4,191.61
04-30 S2	6121900390	EQUIPMENT				3,234.66
04-30 P1	6117380004	SAVIN CORP.	04/01/96	03/31/96	EQUIPMENT ALLOWANCE CHARGED	548.82
05-31 S2	61539000411		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,723.71
06-30 S2	96182000344		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,464.80

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PAT DANNER -CON.						

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146860090	U. S. POSTAL SERVICE	03/01/96 03/31/96 FRANKED MAIL	1,215.76	1,215.76
05-31	P4	6179880090	DO	04/01/96 04/30/96 FRANKED MAIL	840.36	840.36
06-30	P4	6H006000002	DISBURSING OFFICE	05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE	3,209.86	3,209.86
					FRANKED MAIL TOTALS:	5,265.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,265.98
OFFICE TOTALS:						
					167,470.01	167,470.01
=====						

1996 HON. PAT DANNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-01	CR	711407B	U. S. TREASURY	RECLASS TO LY95, #711407A	PRINTING AND REPRODUCTION TOTALS:	-90.00
						-90.00
SUPPLIES AND MATERIALS						
04-01	CR	711407B	HINCKLEY & SCHMITT, INC.	RECLASS TO LY95, #711407A	SUPPLIES AND MATERIALS TOTALS:	-16.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-106.88
					OFFICE TOTALS:	-106.88
=====						

1996 HON. THOMAS M DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					305,840.33	150,209.08
					TRAVEL	2,441.53
					RENT, COMMUNICATION, UTILITIES	1,820.59
					PRINTING AND REPRODUCTION	12,234.21
					OTHER SERVICES	13,401.03
					SUPPLIES AND MATERIALS	2,091.00
					EQUIPMENT	11,461.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,032.64
					46,275.48	21,831.17
					404,775.51	207,508.72
FRANKED MAIL						
					23,566.04	3,638.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,638.78
					428,361.55	211,147.50
					OFFICE TOTALS:	211,147.50
=====						

1996 HON. THOMAS M DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					305,840.33	150,209.08
					TRAVEL	2,441.53
					RENT, COMMUNICATION, UTILITIES	1,820.59
					PRINTING AND REPRODUCTION	12,234.21
					OTHER SERVICES	13,401.03
					SUPPLIES AND MATERIALS	2,091.00
					EQUIPMENT	11,461.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,032.64
					46,275.48	21,831.17
					404,775.51	207,508.72
FRANKED MAIL						
					23,566.04	3,638.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,638.78
					428,361.55	211,147.50
					OFFICE TOTALS:	211,147.50
=====						

1996 HON. THOMAS M DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					305,840.33	150,209.08
					TRAVEL	2,441.53
					RENT, COMMUNICATION, UTILITIES	1,820.59
					PRINTING AND REPRODUCTION	12,234.21
					OTHER SERVICES	13,401.03
					SUPPLIES AND MATERIALS	2,091.00
					EQUIPMENT	11,461.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,032.64
					46,275.48	21,831.17
					404,775.51	207,508.72
FRANKED MAIL						
					23,566.04	3,638.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,638.78
					428,361.55	211,147.50
					OFFICE TOTALS:	211,147.50
=====						

1996 HON. THOMAS M DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					305,840.33	150,209.08
					TRAVEL	2,441.53
					RENT, COMMUNICATION, UTILITIES	1,820.59
					PRINTING AND REPRODUCTION	12,234.21
					OTHER SERVICES	13,401.03
					SUPPLIES AND MATERIALS	2,091.00
					EQUIPMENT	11,461.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,032.64
					46,275.48	21,831.17
					404,775.51	207,508.72
FRANKED MAIL						
					23,566.04	3,638.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,638.78
					428,361.55	211,147.50
					OFFICE TOTALS:	211,147.50
=====						

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04-30 P1 6095810002	AMY WHITENTON	01/23/96	MILEAGE REIMBURSEMENT	% MILES @ .29/MILE	27.84
04-30 P1 6100190032	DO	03/18/96	MILEAGE REIMBURSEMENT	44 MILES @ .29/MILE	12.76
04-30 P1 6107570001	DO	03/29/96	LODGINGS		56.45
04-30 P1 6107570002	DO	03/29/96	MEALS		65.90
04-30 P1 6107570003	DO	03/29/96	PRIVATE AUTO	242 MILES @ .29	70.18
04-30 P1 6116660004	DO	04/18/96	MILEAGE REIMBURSEMENT	45 MILES @ .29/MILE	13.05
04-30 P1 6120200002	DAVID A STOCK	04/15/96	MILEAGE REIMBURSEMENT	70 MILES @ .29/MILE	20.30
04-30 P1 6096590017	DAVID THOMAS	04/01/96	MILEAGE REIMBURSEMENT	397 MILES @ .29/MILE	115.13
04-30 P1 6114760004	HECTOR F DE LEON	02/07/96	MILEAGE REIMBURSEMENT	103 MILES @ .29/MILE	29.87
04-30 P1 6101830007	LINDA O HEARA	03/12/96	MILEAGE REIMBURSEMENT	380 MILES @ .29/MILE	110.20
04-30 P1 6102650008	DO	03/16/96	MILEAGE REIMBURSEMENT	60 MILES @ .29/MILE	17.40
04-30 P1 6117760001	DO	04/09/96	MILEAGE REIMBURSEMENT	190 MILES @ .29/MILE	55.10
04-30 P1 6120200001	NICHOLAS J FRANZEN	04/01/96	MILEAGE REIMBURSEMENT	178 MILES @ .29/MILE	51.62
04-30 P1 6096590016	SHANE MURPHY	03/16/96	MILEAGE REIMBURSEMENT	61 MILES @ .29/MILE	17.69
05-31 P1 6142230001	ANN E MHARAH	05/02/96	MILEAGE REIMBURSEMENT	201 MILES @ .29/MILE	58.29
			PERSONNEL COMPENSATION TOTALS:		150,209.08
05/06/96	05/17/96	TEMPORARY EMPLOYEE			400.00
06/01/96	06/30/96	TEMPORARY EMPLOYEE			2,400.00
04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE			7,125.00
04/01/96	05/07/96	PART-TIME EMPLOYEE			616.67
04/01/96	06/30/96	STAFF ASSISTANT			6,249.99
06/01/96	06/30/96	PART-TIME EMPLOYEE			1,000.00
06/01/96	06/30/96	TEMPORARY EMPLOYEE			1,500.00
05/20/96	06/30/96	STAFF ASSISTANT			2,619.45
04/01/96	06/30/96	LEGISLATIVE ASSISTANT			8,250.00
04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT			9,999.99
04/01/96	06/30/96	LEGISLATIVE DIRECTOR			12,249.99
04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE			6,875.01
04/01/96	06/30/96	DISTRICT REPRESENTATIVE-WYOMING			8,000.01
04/01/96	06/30/96	PART-TIME EMPLOYEE			1,006.26
04/01/96	05/31/96	SHARED EMPLOYEE			2,000.00
04/01/96	06/30/96	CHIEF OF STAFF			13,250.01
04/01/96	06/30/96	DISTRICT DIRECTOR			13,749.99
04/01/96	05/31/96	LEGISLATIVE ASSISTANT			5,833.34
06/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT			2,916.67
05/01/96	06/30/96	LEGISLATIVE/PRESS ASSISTANT			4,583.34
04/01/96	04/30/96	STAFF ASSISTANT			2,083.33
04/01/96	06/30/96	OFFICE MANAGER			7,250.01
04/01/96	06/30/96	CONSTITUENT FIELD REPRESENTATIVE			6,750.00
04/01/96	06/30/96	EXECUTIVE ASSISTANT			9,000.00
04/01/96	06/30/96	DIR OF CONSTITUENT SERV/HERNDON			7,250.01
04/01/96	06/30/96	CONSTITUENT FIELD REPRESENTATIVE			7,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. THOMAS H DAVIS -CON.						
05-31	P1 6128550001	CHARLES D MOTTINTIGHAM	04/23/96	04/24/96 LODGING MAREE MTG.	74.70	
05-31	P1 6128550002	DO	04/23/96	04/24/96 PRIVATE AUTO (RETIRED FED. EMPLOYEES)	133.40	
05-31	P1 6123540002	DAVID THOMAS	04/23/96	04/24/96 MILEAGE REIMBURSEMENT 310 MILES @ .29/MILE	89.90	
05-31	P1 6123540037	DO	04/15/96	04/24/96 MILEAGE REIMBURSEMENT 202 MILES @ .29/MILES	58.58	
05-31	P1 6150150002	HECTOR F DE LEON	05/02/96	MILEAGE @.29 MILE	10.15	
05-31	P1 6123540003	LINDA O HEARA	04/22/96	LODGING	149.40	
05-31	P1 6123540004	DO	04/22/96	04/24/96 LODGING	133.40	
05-31	P1 6134510001	DO	05/02/96	PRIVATE AUTO 239 @ .29	36.54	
05-31	P1 6142230002	DO	05/03/96	05/06/96 MILEAGE REIMBURSEMENT 126 MILES @ .29/MILE	20.88	
05-31	P1 6142230003	SHANE MURPHY	05/07/96	05/10/96 MILEAGE REIMBURSEMENT 126 MILES @.29/MILE	73.95	
06-05	P1 6VA11000011	DAVID A STOCK	04/30/96	05/10/96 MILEAGE REIMBURSEMENT 255 MILES @.29/MILE	10.00	
06-05	P1 6VA11000016	DAVID THOMAS	05/21/96	PARKING	157.18	
06-05	P1 6VA11000004	HECTOR F DE LEON	05/06/96	05/28/96 MILEAGE	5.20	
06-05	P1 6VA11000006	LINDA O HEARA	05/22/96	MILEAGE IN DISTRICT	46.96	
06-06	P1 6VA11000018	BARBARA H MCDANIEL	05/01/96	MILEAGE	20.01	
06-12	P1 6VA11000023	AMY HEINTON	05/14/96	05/14/96 MILEAGE 112 MILES @ 29 MILE	32.48	
06-12	P1 6VA11000022	LINDA O HEARA	05/02/96	05/10/96 MILEAGE 152 MILES @ 29/MILES	30.40	
06-25	P1 6VA11000025	DO	05/14/96	05/21/96 MILEAGE 152 MILES @ 29/MILES	15.66	
06-25	P1 6VA11000025	DO	06/03/96	54 MILES @ .29/MILE	1,820.59	
TRAVEL TOTALS:						
04-30	S5 6121930385	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	92.77	
04-30	S5 6121960366	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	47.99	
04-30	S5 6121970384	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	75.00	
04-30	S5 6121980920	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	518.70	
04-30	S5 6121980921	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	153.86	
04-30	S5 6121980922	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	724.50	
04-30	P1 6109870018	(H.I.S. SERVICES CHARGED)	04/12/96	2/02.2/15.2/26/96	60.00	
04-30	P1 6136890190	BRUCE AND LOIS FORBES	04/01/96	04/30/96 RENT-7018 EVERGREEN CT ANNANDALE, VA	1,253.00	
04-30	P1 6136890191	CDC	04/01/96	04/30/96 RENT- 13556 HINNIEVILLE ROAD DOMINION CENTER MOORBRIDGE, VA.	1,045.00	
04-30	P1 6100190007	LINDA O HEARA	03/19/96	REIMBURSEMENT SHIPPING CHARGES	10.50	
04-30	P1 6100190001	MEDIA GENERAL CABLE	05/20/96	04/19/96 MONTHLY CABL SERVICE	32.95	
04-30	P1 6116660001	DO	04/21/96	05/20/96 CABLE SERVICE	32.95	
04-30	P1 6102510002	POSTMASTER, WASHINGTON, D. C.	01/18/96	100 STAMPS @ .32	32.00	
04-30	P1 6102510003	DO	02/01/96	300 STAMPS @ .32	96.00	
04-30	P1 6109840009	DO	03/12/96	1 COIL	32.00	
04-30	P1 6109840010	DO	03/21/96	200 STAMPS @.32/EACH	64.00	
04-30	P1 6107620025	VIRGINIA ELECTRIC AND POWER CO	03/26/96	UTILITIES DISTRICT OFFICE	151.86	
05-31	S5 6153950364	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	81.75	
05-31	S5 6153950365	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	47.99	
05-31	S5 6153970383	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	75.00	

05-31 S5 6155980917	06/01/96	04/30/96	TELEPHONE SERVICES CHARGED	997.50
05-31 S5 6155980918	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	20.00
05-31 S5 6155980919	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	185.66
05-31 P1 6150890192	04/01/96	05/30/96	RENT-7018 EVERGREEN CT ANNANDALE, VA	720.00
05-31 P1 6150890193	05/01/96	05/30/96	RENT- 13554 HINNIVILLE ROAD DOMINION CENTER HOODBRIDGE, VA.	1,250.00
05-31 P1 6136860017	05/02/96			997.50
05-31 P1 6130160013	04/08/96		PHOTO SERVICE	13.00
05-31 P1 6130160014	04/08/96		PHOTO SERVICE	22.00
05-31 P1 6130160003	03/11/96	04/10/96	UTILITIES	142.67
06-05 P1 6VA11000003	05/21/96	06/20/96	CABLE/HERNDON	32.95
06-05 P1 6VA11000010	06/10/96	05/09/96	UTILITIES	152.84
06-13 SV 6A901000028	06/01/96	04/30/96	4/11, 4/25 & 4/30/96	80.00
06-28 P1 6VA11000027	05/30/96		100 STAMPS	32.00
06-30 S5 96182000501	05/01/96	05/31/96	DISTRICT OPC TEL EQUIP-TRFR	92.91
06-30 S5 96182000727	05/01/96	05/31/96	DISTRICT OPC TEL TOLLS-TRFR	138.09
06-30 S5 96182001158	05/01/96	05/31/96	DISTRICT OPC TEL SERVICE-TRFR	720.00
06-30 S5 96182001592	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	47.99
06-30 S5 96182002015	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 S5 96182002456	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	108.91
07-11 P9 VA1102R9607	06/01/96	06/30/96	ANNANDALE, VA	1,253.00
07-11 P9 VA1101R9607	06/01/96	06/30/96	HOODBRIDGE, VA	997.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	12,234.21
06-30 P1 6106180001	03/13/96		OFFICIAL PHOTOS	22.00
04-30 P1 6106180002	03/21/96		OFFICIAL PHOTOS	22.00
04-30 P1 6106180003	03/17/96		OFFICIAL PHOTOS	67.50
04-30 P1 6113170001	03/29/96		PHOTOS	15.00
04-30 P1 6113170002	03/29/96		PHOTOS	19.00
04-30 P1 6113170003	03/29/96		PHOTOS	10.00
04-30 P1 6113170004	04/03/96		PHOTOS	13.00
04-30 P1 6113170005	04/06/96		PHOTOS	13.00
04-30 P1 6094650005	03/13/96		PAYMENT PRINTING AND MAILING SERVICES	12,334.23
05-31 P1 6137810002	05/02/96		PHOTOGRAPHIC SERVICES	13.00
05-31 P1 6137810003	05/03/96		PHOTOGRAPHIC SERVICES	13.00
05-31 P1 6127780001	02/12/96		PRINTING	145.00
06-05 P1 6VA11000007	03/15/96	03/31/96	PRINTING SERVICES	459.30
06-05 P1 6VA11000013	05/20/96		PHOTOS	13.00
06-05 P1 6VA11000024	11/22/95		PRINTING SERVICES	131.00
06-27 P1 6VA11000026	11/22/95		PRINTING AND REPRODUCTION TOTALS:	111.00
			PRINTING AND REPRODUCTION TOTALS:	13,401.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
19% HON. THOMAS H DAVIS - CON.						
OTHER SERVICES						
04-30	PI 6116660002	BOB SOBUN ELECTRIC	04/17/96	ELECTRICAL SERVICE	110.00	
04-30	PI 6103850001	DOMINION HAIDS	01/15/96	MONTHLY CLEANING SERVICE	975.00	
04-30	PI 6096590026	VIRGINIA FEDERATION 1996 CONVE	04/23/96	MEALS - 3 STAFF MEMBERS	805.00	
05-31	PI 6150150035	DOMINION HAIDS	04/20/96	CLEANING SERVICE WOODBRIDGE DISTRICT OFFICE	1,980.00	
SUPPLIES AND MATERIALS						
04-01	CR 711407A	DAVID THOMAS	04/01/96	CK RET'D; PAYMENT ERROR	-63.11	
04-30	SI 61219500477	COMPUSA	04/30/96	STATIONERY ALLOWANCE CHARGED	983.65	
04-30	PI 6100190002	CULLIGAN BOTTLED WATER	01/30/96	PAYMENT COMPUTER CASE	59.49	
04-30	PI 6121610001	DAVID THOMAS	04/21/96	WATER COOLER RENTAL	24.00	
04-30	PI 6100190008	DAVID THOMAS	03/17/96	REFRESHMENTS CONSTITUENT MEETINGS	63.11	
04-30	PI 6107620024	FEDERAL TIMES	03/28/96	SUBSCRIPTION 1 YEAR	52.00	
04-30	PI 6116660003	DO	04/18/96	SUBSCRIPTION FEDERAL TIMES	52.00	
04-30	PI 6107620001	KITCHEN GOURMET	03/18/96	PAYMENT FOOD SERVICES CONSTITUENT MEETING	265.00	
04-30	PI 6107620002	DO	03/20/96	PAYMENT FOOD SERVICES CONSTITUENT MEETING	252.50	
04-30	PI 6103870001	MAPS & PUBLICATIONS CENTER	04/08/96	PRECINCT LOCATOR AND MAPS	47.00	
04-30	PI 6103870002	NATIONAL NEWS AGENCY, INC	02/14/96	RICHMOND TIMES DISPATCH DELIVERY	80.40	
04-30	PI 6100190033	STAPLES INC	03/26/96	OFFICE SUPPLIES	121.38	
04-30	PI 6100190009	THE WASHINGTON TIMES	03/20/96	NEWSPAPER SUBSCRIPTION 2 COPIES YEAR	192.92	
04-30	PI 6100190010	DO	03/20/96	NEWSPAPER SUBSCRIPTION WOODBRIDGE OFFICE	96.19	
05-31	SI 6155950483	DO	05/01/96	STATIONERY ALLOWANCE CHARGED	2,340.14	
05-31	PI 6150830001	CULLIGAN BOTTLED WATER	05/02/96	WATER SERVICE ANNANDALE	11.80	
05-31	PI 6150830002	DO	05/02/96	RENTAL - WATER COOLER	6.29	
05-31	PI 6150150001	DAVID THOMAS	05/02/96	REIMBURSEMENT SUPPLIES	36.30	
05-31	PI 6130160005	JAMES H. VAN ES	02/03/96	NEWSPAPER SUBSCRIPTION DAILY ONLY	62.40	
05-31	PI 6130160004	HACKE WATER SYSTEMS, INC.	05/01/96	WATER COOLER RENTAL	63.90	
05-31	PI 6130160042	NATIONAL NEWS AGENCY, INC	05/08/96	NEWSPAPER SUBSCRIPTION RICHMOND TIMES DISPATCH	80.40	
06-05	PI 6VA11000008	DAVID THOMAS	05/29/96	FOOD & BEVERAGE	39.44	
06-05	PI 6VA11000001	JANICE R STOVER	05/09/96	FRAMING-PHOTOS	24.53	
06-05	PI 6VA11000002	DO	05/09/96	FRAMING-PHOTOS	45.78	
06-05	PI 6VA11000009	DO	05/30/96	SUPPLIES	2.71	
06-05	PI 6VA11000012	KATHY H WALSH	05/22/96	FOOD & BEVERAGE	83.36	
06-05	PI 6VA11000016	NATIONAL NEWS AGENCY, INC	06/17/95	SUBSCRIPTION	145.50	
06-05	PI 6VA11000015	DO	07/31/96	SUBSCRIPTION	130.15	
06-05	PI 6VA11000005	STAPLES INC	04/16/96	OFFICE SUPPLIES	47.45	
06-06	PI 6VA11000007	HECTOR F DE LEON	05/24/96	OFFICE SUPPLIES	19.37	
06-12	PI 6VA11000021	AMY HRRITON	05/10/96	REFRESHMENTS CONSTITUENT MTG	10.18	
06-12	PI 6VA11000020	CULLIGAN BOTTLED WATER	05/02/96	RENTAL WATER COOLER	32.36	
06-12	PI 6VA11000019	NATIONAL NEWS AGENCY, INC	04/10/96	RICHMOND TIMES	80.40	
06-30	SI 96182000497	DO	06/01/96	OFFICE SUPPLY (TRANSFER)	533.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. ELIGIO DE LA GARZA -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AGUILERA, ESTHER	04/01/96	04/30/96 SHARED EMPLOYEE	1,694.00	
		BUTERA, LAURA	04/01/96	06/30/96 STAFF ASSISTANT	8,000.00	
		ERCK, SUSAN	06/03/96	06/30/96 TEMPORARY EMPLOYEE	933.33	
		FICHTE, ERIC	05/23/96	06/30/96 STAFF ASSISTANT	2,375.00	
		GUTIERREZ, CARLOS	04/01/96	06/30/96 PART-TIME EMPLOYEE	2,233.33	
		HOLLAND, JANE SMITHER	04/01/96	06/30/96 STAFF	11,069.01	
		HOLLIS, MARY ANN	04/01/96	06/30/96 STAFF ASSISTANT	12,299.74	
		LIVINGSTON, MARSHALL O	04/01/96	05/31/96 STAFF ASSISTANT	1,033.34	
		LOPEZ, DANIEL S	06/03/96	06/30/96 TEMPORARY EMPLOYEE	933.33	
		MEGUIRE, BERNICE	04/01/96	06/30/96 ADMINISTRATIVE ASSISTANT	27,050.01	
		HINYARD, KIESHA MARIE	06/03/96	06/30/96 TEMPORARY EMPLOYEE	933.33	
		PAPICH, GARY A	04/01/96	06/30/96 STAFF	16,087.91	
		REGALIA, LORETTA C	04/01/96	06/30/96 STAFF ASSISTANT	12,083.33	
		RODRIGUEZ, NORHALINDA	04/01/96	06/30/96 STAFF ASSISTANT	7,583.33	
		RUSNAK, SHARON S	04/01/96	06/30/96 STAFF ASSISTANT	10,166.66	
		TUCKER, BARBARA E	04/01/96	06/30/96 STAFF	9,089.67	
				PERSONNEL COMPENSATION TOTALS:	123,545.32	
TRAVEL						
04-30	PI 6095810008	HON. E (KIKI) DE LA GARZA	03/18/96	ONE-HAY AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, D.C. (\$269.19) TICKET #0051098568362	269.19	
04-30	PI 6095810009	00	03/22/96	03/26/96 ROUNDTRIP AIRFARE BETWEEN MASH., D.C. AND MCALLEN, TX (\$652.82) TICKET#0051098647288	652.82	
04-30	PI 6102650003	00	03/18/96	OVERNIGHT ACCOMADATIONS IN HOUSTON, TX AT THE AIRPORT DUE TO INCLIMATE WEATHER. (\$101.50) FLIGHT CANCEL	101.50	
04-30	PI 6102650004	00	03/07/96	OVERNIGHT ACCOMADATIONS AT HOUSTON, TX AIRPORT DUE TO CANCELLATION OF FLIGHT DUE TO INCLIMATE WEATHER	136.21	
05-31	PI 6138030002	00	03/07/96	ONE-HAY AIRFARE BETWEEN WASHINGTON, D.C AND MCALLEN, TX	322.91	
05-31	PI 6138030003	00	03/29/96	ONE-HAY AIRFARE BETWEEN WASHINGTON, D.C. AND SAN ANTONIO, TX	120.27	
05-31	PI 6138030004	00	04/15/96	ONE-HAY AIRFARE BETWEEN CORPUS CHRISTI, TX AND WASHINGTON, D.C.	562.00	
05-31	PI 6142230004	00	04/19/96	ONE HAY AIRFARE BETWEEN WASHINGTON, D.C. AND MCALLEN, TX (\$272.91)TUCJET #0051541251921	272.91	
05-31	PI 6142230005	00	04/23/96	ONE HAY AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, D.C.	269.91	
05-31	PI 6142230006	00	04/25/96	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, D.C. AND MCALLEN, TX(\$652.82) TUCJET #0051541251546	652.82	
05-31	PI 6142230007	00	05/06/96	ONE HAY AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON, D.C. (\$269.91)TICKET#0051541251645	269.91	

05-31 P1 6142230008	HON. E (TKA) DE LA GARZA	05/09/96	ONE WAY AIRFARE BETWEEN MCALLEN, TX, AND	329.91
05-31 P1 6146650001	DO	05/20/96	HASH, D.C. (8329.91) TUCJET# 0051541251658	329.91
			ONEMAY AIRFARE BETWEEN MCALLEN, TX AND WASHINGTON,	6,290.27
			D.C. (8329.92) TICKET#0051541251827	
			TRAVEL TOTALS:	
04-30 S4 6122800001	RENT, COMMUNICATION, UTILITIES	04/30/96	RECORDING SERVICES CHARGED	295.00
04-30 S5 6121930420		03/01/96	TELEPHONE SERVICES CHARGED	266.30
04-30 S5 6121940398		03/01/96	TELEPHONE SERVICES CHARGED	7.99
04-30 S5 6121970419		03/01/96	TELEPHONE SERVICES CHARGED	165.00
04-30 S5 6121981022		03/01/96	TELEPHONE SERVICES CHARGED	27.75
04-30 S5 6121981023		03/01/96	TELEPHONE SERVICES CHARGED	32.49
04-30 S5 6121981024		03/01/96	TELEPHONE SERVICES CHARGED	231.04
04-30 P1 6116890192	AAA PROPERTY MANAGEMENT	06/01/96	RENT 1418 BEECH ST MCALLEN, TX 78501	925.00
04-30 P1 6103850002	AT&T	04/30/96	LONG DISTANCE SERVICE FOR MOBILE PHONE WHILE IN	
			DISTRICT	
04-30 P1 6117380013	DO	04/07/96	LONG DISTANCE SERVICE FOR MOBILE PHONE WHILE IN	20.75
			DISTRICT	
04-30 P1 6113170007	CELLULAR ONE	04/01/96	MOBILE PHONE SERVICE WHILE IN DC AREA	13.68
04-30 P1 6117380011	FEDERAL EXPRESS CORP	04/05/96	EXPRESS MAIL SERVICE	41.52
04-30 P1 6121610002	DO	04/12/96	EXPRESS MAIL SERVICE	5.23
04-30 P1 6113500020	RECORDS AND REGISTRATION	04/02/96	TAPE DUPLICATION SERVICES	7.09
04-30 P1 6103850004	SBMS, INC.	02/28/96	MOBILE PHONE SERVICE WHILE IN DISTRICT	35.00
04-30 P1 6113170010	DO	03/28/96	MOBILE PHONE SERVICE WHILE IN DISTRICT	120.04
04-30 P1 6113170009	SKYTEL	04/01/96	PAGER WITH 800 PERSONAL SERVICE*	28.00
05-31 S5 6153950049		04/01/96	TELEPHONE SERVICES CHARGED	202.24
05-31 S5 6153960597		04/01/96	TELEPHONE SERVICES CHARGED	7.99
05-31 S5 6153970418		04/01/96	TELEPHONE SERVICES CHARGED	165.00
05-31 S5 6153981019		04/01/96	TELEPHONE SERVICES CHARGED	27.75
05-31 S5 6153981020		04/01/96	TELEPHONE SERVICES CHARGED	37.95
05-31 S5 6153981021		04/01/96	TELEPHONE SERVICES CHARGED	226.30
05-31 P1 6150890194	AAA PROPERTY MANAGEMENT	05/01/96	RENT 1418 BEECH ST MCALLEN, TX 78501	925.00
05-31 P1 6150150004	AT&T	05/07/96	LONG DISTRICT SERVICES FOR MOBILE PHONE WHILE IN	
			DISTRICT	
05-31 P1 6150150006	CELLULAR ONE	05/01/96	MOBILE PHONE SERVICE WHILE IN DC AREA	22.87
05-31 P1 6137810010	FEDERAL EXPRESS CORP	04/19/96	EXPRESS MAIL SERVICE	42.95
05-31 P1 6137810011	DO	04/26/96	EXPRESS MAIL SERVICE	7.98
05-31 P1 6150150008	SBMS, INC.	05/04/96	EXPRESS MAIL SERVICE	12.66
05-31 P1 6150150007	SKYTEL	04/28/96	MOBILE PHONE SERVICE WHILE IN DISTRICT	3.99
06-17 P1 6137810005	POSTMASTER, WASHINGTON, D.C.	05/27/96	SKYPAGER WITH 800 PERSONAL SVS.	139.20
06-18 P1 61X15000003	FEDERAL EXPRESS CORP	02/13/96	ADDRESS CORRECTION/POSTAGE DUE	28.00
06-30 S4 96182000001		05/25/96	EXPRESS MAIL	0.64
06-30 S5 96182000302		05/01/96	RECORDING TRANSFER	12.22
		05/01/96	DISTRICT OFC TEL EQUIP-TRFR	102.00
		05/01/96	DISTRICT OFC TEL TOLLS-TRFR	27.75
		05/01/96	DISTRICT OFC TEL TOLLS-TRFR	32.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HOM. ELIGIO DE LA GARZA -CON.						
06-30	55	96182001159	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	225.00	
06-30	55	96182001593	05/31/96	DC TEL EQUIP-TRANSFER	7.99	
06-30	55	96182002016	05/01/96	DC TEL SERVICE-TRANSFER	165.00	
06-30	55	96182002457	05/01/96	DC TEL TOLLS-TRANSFER	196.96	
07-11	P9	TX1501R9607	06/01/96	MCALLEN, TX 78501--RENT	925.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,906.77	
PRINTING AND REPRODUCTION						
04-30	S3	6121920156	04/01/96	PHOTOGRAPHIC SERVICES CHARGED	19.80	
04-30	P1	6117380012	05/31/96	MATER & RENTAL FOR DC OFFICE	49.15	
05-31	P1	6153920218	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	18.20	
05-31	P1	6155090009	04/30/96	PRINTING & MAILING SERVICES - INKJET 1770 ENVELOPES FOR NEWS-LETTER -FOLD & INSERT NEWSLETTER	109.95	
05-31	P1	6155090010	03/31/96	PRINTING & MAILING SERVICES - FOLD & INSERT NEWSLETTER	42.35	
05-31	P1	6155090011	02/21/96	PRINTING & MAILING SERVICES - FOLD & INSERT NEWSLETTER-INKJET 1428 ENVELOPES FOR NEWSLETTER	92.75	
05-31	P1	6155090012	02/29/96	PRINTING & MAILING SERVICES - FOLD & INSERT NEWSLETTER	21.42	
05-31	P1	6155090013	03/22/96	PRINTING & MAILING SERVICES - FOLD & INSERT NEWSLETTER	42.78	
05-31	P1	6155090014	04/09/96	PRINTING & MAILING SERVICES - FOLD & INSERT NEWSLETTER	21.10	
05-31	P1	6155090016	05/21/96	PRINTING & MAILING SERVICES - FOLD & INSERT NEWSLETTER	22.05	
06-18	P1	6TX15000005	05/28/96	PRINTING & MAILING	21.00	
06-18	P1	6TX15000006	04/22/96	PRINTING & MAILING	42.40	
06-30	S3	96182000209	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	65.80	
				PRINTING AND REPRODUCTION TOTALS:	568.75	
OTHER SERVICES						
04-30	P1	6103850006	ALL	ANSWERING SERVICE FOR MCALLEN OFFICE	60.00	
05-31	P1	6137810004	05/01/96	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	60.00	
06-18	P1	6TX15000004	06/01/96	ANSWERING SERVICE	60.00	
				OTHER SERVICES TOTALS:	180.00	
SUPPLIES AND MATERIALS						
04-30	S1	6121950447	04/01/96	STATIONERY ALLOWANCE CHARGED	760.32	
04-30	P1	6103850003	04-30	MATER & RENTAL FOR DC OFFICE	43.70	
04-30	P1	6103850008	05/19/96	SUBSCRIPTION TO HOUSE ACTION REPORTS	1,750.00	
04-30	P1	6113370011	05/09/96	7 MONTHS SUBSCRIPTION TO DONNA EVENTS NEWS	8.75	
04-30	P1	6103850007	02/29/96	MATER FOR MCALLEN DISTRICT OFFICE	4.65	
04-30	P1	6113370008	03/31/96	MATER COOLER RENTAL AND MATER FOR MCALLEN DISTRICT OFFICE	39.30	

05-31 S1 6195950454 05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED 791.81
 05-31 P1 6150150005 04/30/96 WATER & RENTAL FOR DC OFFICE 32.80
 05-31 P1 6137810009 04/30/96 WATER FOR MCALLEN DISTRICT OFFICE 9.30
 05-31 P1 6137810008 03/13/96 US CODE UPDATES 96.00
 06-18 P1 67X15000002 05/21/96 US CODE UPDATES 367.00
 06-30 S1 96182000467 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER) 121.60
 SUPPLIES AND MATERIALS TOTALS: 4,025.23

EQUIPMENT
 04-30 S2 6121900577 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED 2,835.07
 04-30 P1 6103850005 02/29/96 DRY INK PLUS FOR XEROX MACHINE IN DISTRICT OFFICE 139.00
 05-31 S2 6153900586 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 2,050.54
 06-30 S2 96182000498 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 2,037.97
 EQUIPMENT TOTALS: 7,062.58
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 145,578.92

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 04-30 P4 61468800094 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 1,165.95
 05-31 P4 61798800094 DO 04/01/96 04/30/96 FRANKED MAIL 1,015.79
 06-30 P4 67X15000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 1,291.98
 FRANKED MAIL TOTALS: 3,473.72
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,473.72

OFFICE TOTALS: 149,052.64
 =====
 1995 HON. ELIGIO DE LA GARZA
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 04-30 P3 6110910225 GENERAL SERVICES ADMINISTRATIO 10/01/95 12/31/95 ALICE DISTRICT OFFICE RENT, COMMUNICATION, UTILITIES TOTALS: -1,325.00
 PRINTING AND REPRODUCTION
 05-31 96155090015 DAVID L. ANDRUKITIS ,INC 05/11/95 PRINTING & MAILING SERVICES - FOLD & INSERT 273.55
 MENSLETTTER - 10,000 MENSLETTTER LETTERHEAD 273.55
 PRINTING AND REPRODUCTION TOTALS: -1,051.45
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,051.45
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1996 HON. NATHAN DEAL
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 228,346.26
 TRAVEL 14,049.23
 RENT, COMMUNICATION, UTILITIES 25,053.23
 PRINTING AND REPRODUCTION 705.54
 OTHER SERVICES 200.00
 SUPPLIES AND MATERIALS 11,258.76
 EQUIPMENT 25,554.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	PAGE
STATEMENT OF DISBURSEMENTS							
MEMBERS REPRESENTATIONAL ALLOW - CON.							
1996 HON. NATHAN DEAL - CON.							
OFFICIAL MAIL ALLOWANCE							
				FRANKED MAIL	305,167.75	156,622.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,398.92	4,492.25	
				OFFICE TOTALS:	7,398.92	4,492.25	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARNARD, ALISON	05/07/96	05/31/96 D.C. INTERN		800.00	
		BRANNON, REBECCA B	06/01/96	06/30/96 CASEWORKER		7,749.99	
		CAIN, CANDACE H	05/13/96	06/30/96 D.C. INTERN		1,600.00	
		CAMPBELL, VIVIAN	06/01/96	06/30/96 CASEWORKER		6,825.00	
		CAUDELL, LAURA	05/13/96	06/30/96 D.C. INTERN		1,600.00	
		COMPTON, WILLIAM L	06/01/96	06/30/96 LEGISLATIVE ASSISTANT		5,583.34	
		GREEN, SHERRI A	06/01/96	06/30/96 SYSTEMS MANAGER		5,750.01	
		GUERRERO, JANEL R	06/01/96	06/30/96 DEPUTY CHIEF OF STAFF		11,250.00	
		HIGHTOWER, LONNA MARIE	06/01/96	06/30/96 PART-TIME EMPLOYEE		2,818.80	
		KELLEY, KATHY J	06/01/96	06/30/96 OFFICE COORDINATOR		6,000.00	
		MADDOX, MARK R	06/01/96	06/30/96 CHIEF OF STAFF		18,750.00	
		NIZE, BEVERLY T	06/01/96	06/30/96 CASEWORKER		7,875.00	
		NIX, PAMELA DELAINE	06/01/96	06/30/96 OFFICE ADMINISTRATOR/LEGIS ASST		5,499.99	
		RICH, JENNIFER ANNE	06/01/96	06/30/96 LEGISLATIVE ASSISTANT		9,000.00	
		SHAVER, HYRA S	06/01/96	06/30/96 TEMPORARY EMPLOYEE		1,612.00	
		SMITH, TODD	06/01/96	06/30/96 LEGISLATIVE ASSISTANT		6,500.01	
		STANARD, HATHAM G	06/01/96	04/21/96 D.C. INTERN		700.00	
		STORY, J RICKHAN	06/01/96	06/30/96 PROJECTS AND GRANTS COORDINATOR		6,000.00	
		TETLEY, EPHRAIMEL O	06/01/96	06/30/96 STAFF ASSISTANT		1,437.51	
		WHITE, SUSANNE	06/01/96	04/30/96 SPECIAL ASSISTANT		700.00	
		WILHEIT, EVE HART	06/01/96	06/30/96 EXECUTIVE ASSISTANT		5,499.99	
		WIMBERLY, THOMAS HEWITT	06/01/96	05/10/96 D.C. INTERN		1,333.33	
				PERSONNEL COMPENSATION TOTALS:		114,884.97	
TRAVEL							
04-30	P1	6095810004	HON. NATHAN DEAL	03/19/96	03/22/96 MEMBER AIRFARE FROM WASH-ATL-MASH DELTA TICKET		
					00618300715662		
04-30	P1	6095810005	DO	03/19/96	03/22/96 MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES		
					X.30		
04-30	P1	6100190005	DO	05/01/96	05/05/96 MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES		
					X.30		
04-30	P1	6100190006	DO	03/01/96	03/05/96 MILEAGE FROM ATL. AIRPORT-LULA-ATL. AIRPORT 168 MILES		
					X.30		
04-30	P1	6116660005	DO	03/27/96	03/29/96 MEMBER AIRFARE FROM DC-ATL DELTA TICKET		
					000618300715664		
						447.00	
						50.40	
						225.00	
						50.40	
						447.00	

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04-30 P1 6116660006	HON, NATHAN DEAL	04/12/96	04/15/96	MILEAGE FROM ATL, AIRPORT-LULA-ATL, AIRPORT 168 MILES + 676 MI. X .30	253.20
04-30 P1 6116660007	J RICKMAN STORY	03/06/96	03/19/96	DISTRICT TRAVEL TO SATELLITE OFFICES	113.21
04-30 P1 6116650001	JANEL GUERRERO	04/11/96	04/14/96	STAFFER REIMBURSEMENT FOR MEALS WHILE ON TOUR OF S. CALIF. ENERGY FACILITIES & OPERATIONS IN RELATION	7.62
04-30 P1 6116650002	DO	04/11/96	04/14/96	STAFFER REIMBURSEMENT FOR PARKING WHILE TOURING S. CALIF. ENERGY OPERATIONS & FACILITIES IN RELATION	20.00
04-30 P1 6095810003	JENNIFER ANNE RICH	03/28/96	04/07/96	AIRFARE FROM WASH-ATL-WASH DELTA TICKET 0062193728544 PLUS CHANGE FEE	283.00
04-30 P1 6103770001	DO	03/31/96	04/05/96	DISTRICT BUSINESS MEETING WITH ENVIRONMENTAL & FORESTRY GROUPSENDAERGED SPECIES ACT	134.20
04-30 P1 6103770002	DO	03/31/96	04/05/96	DISTRICT BUSINESS MEETING WITH ENVIRONMENTAL & FORESTRY GROUPSENDAERGED SPECIES ACT	89.61
04-30 P1 6103770003	DO	03/31/96	04/05/96	DISTRICT BUSINESS MEETING WITH ENVIRONMENTAL & FORESTRY GROUPSENDAERGED SPECIES ACT	205.65
04-30 P1 6103650004	LONNA MARIE HIGHTOMER	03/29/96		ACCUMULATED MILEAGE FOR IN-DISTRICT TRAVEL MILES X .275	34.25
04-30 P1 6095810006	REBECCA B BRANNON	03/01/96	03/21/96	DISTRICT TRAVEL TO SATELLITE OFFICES	249.40
04-30 P1 6120200006	DO	04/01/96	04/18/96	TRAVEL TO SATELLITE OFFICES	173.44
04-30 P1 6103650003	VIVIAN CAMPBELL	03/05/96	03/29/96	ACCUMULATED MILEAGE FOR IN-DISTRICT TRAVEL MILES X .275	61.06
05-31 P1 6129090001	HON, NATHAN DEAL	04/15/96	04/18/96	MEMBER AIRFARE FROM ATL-WASH- DELTA TICKET 000618300755332	447.00
05-31 P1 6129090002	DO	04/23/96	04/25/96	MEMBER AIRFARE FROM ATL-WASH- ATL DELTA TICKET 000618300754750	447.00
05-31 P1 6129090003	DO	04/15/96	04/25/96	MILEAGE FROM ATL, AIRPORT-LULA-ATL, AIRPORT 336 MILES X.30 (TWO TRIPS)	100.80
05-31 P1 6151610003	DO	04/29/96	05/02/96	MEMBER AIRFARE FROM ATL-WASH-ATL DELTA TICKET 00061830075477	447.00
05-31 P1 6151610004	DO	04/29/96		MILEAGE FROM ATL, AIRPORT-LULA AIRPORT 84 MILES X .30	25.20
05-31 P1 6151610005	J RICKMAN STORY	04/02/96	04/28/96	ACCUMULATED MILEAGE FOR IN-DISTRICT TRAVEL 924MILES X .275	254.12
05-31 P1 6129090006	HARK R. MADDOX	04/19/96	04/23/96	AIRFARE FOR HARK MADDOX, TRAVEL TO GEORGIA	447.00
05-31 P1 6129090007	DO	04/21/96	04/23/96	FOOD EXPENSES DISTRICT TRIP	59.83
05-31 P1 6129090008	DO	04/23/96		GAS FOR RENTAL CAR FOR CHIEF OF STAFF'S VISIT TO DISTRICT	14.47
05-31 P1 6129090009	DO	04/19/96	04/23/96	RENTAL CAR FOR COS IN DISTRICT	236.46
05-31 P1 6129090010	VIVIAN CAMPBELL	04/09/96	04/25/96	TRAVEL TO SATELLITE OFFICES 312 MILES X.275	85.81
06-05 P1 66A09000001	DALTON-HHITFIELD	05/08/96		AIRLINE CHA-DC-CHA	243.00
06-10 P1 66A09000006	DEAL J NATHAB	05/14/96	05/16/96	AIRFARE/ATL-WASH-ATL	447.00
06-10 P1 66A09000007	DO	05/14/96	05/16/96	MILEAGE/AIRPORT	50.40
06-10 P1 66A09000008	DO	05/21/96	05/23/96	AIRFARE/ATL-WASH-ATL	447.00
06-10 P1 66A09000009	DO	05/21/96	05/23/96	MILEAGE/IN DISTRICT	167.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
19% HON. NATHAN DEAL -CON.						
06-11	P1	66A09000012	04/29/96	04/01/96 NO TRIP TO DALTON LODGE	37.35	
06-11	P1	66A09000014	06/03/96	05/28/96 DISTRICT TRAVEL	363.98	
06-13	P1	66A09000015	06/03/96	06/04/96 LODGING	44.40	
06-13	P1	66A09000016	06/03/96	06/04/96 MEALS	23.66	
06-13	P1	66A09000017	06/03/96	06/04/96 PLANE	447.00	
06-13	P1	66A09000018	06/03/96	06/04/96 CAR RENTAL	114.80	
06-18	P1	66A09000020	06/03/96	TAXI FARE	9.70	
06-18	P1	66A09000025	05/29/96	06/02/96 A/FARE ATL-MASH-ATL DELTA #727	447.00	
06-18	P1	66A09000021	05/29/96	06/01/96 MILEAGE IN-DISTRICT	86.40	
06-18	P1	66A09000023	05/03/96	05/30/96 MILEAGE IN-DISTRICT	254.13	
06-18	P1	66A09000027	05/20/96	05/24/96 DISTRICT TRAVEL-MILEAGE	19.26	
06-18	P1	66A09000026	05/07/96	05/30/96 DISTRICT TRAVEL-MILEAGE	49.78	
06-18	P1	66A09000026			8,661.69	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930344	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	422.30	
04-30	S5	6121940329	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	4.00	
04-30	S5	6121970343	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	120.00	
04-30	S5	6121980799	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	35.04	
04-30	S5	6121980800	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	982.01	
04-30	S5	6121980801	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	617.45	
04-30	P3	6110910063	01/01/96	03/31/96 LAFAYETTE, GA	1,467.00	
04-30	P1	6116890186	04/01/96	04/30/96 RENT - 434 GREEN ST GAINESVILLE, GA	1,300.00	
04-30	P1	6102350009	03/01/96	03/08/96 ADDRESS CORRECTION & POSTAGE DUE	1.28	
04-30	P1	6110020026	03/15/96	100 POSTAGE STAMPS	0.32	
04-30	P1	6109840011	03/06/96	PICKUP AND DELIVERY FOR WEEK ENDING 3/9/96	32.00	
04-30	P1	6095810007	03/09/96	03/15/96 PICKUP AND DELIVERY FOR WEEK ENDING 3/9/96	6.03	
04-30	P1	6100190003	02/24/96	03/08/96 PICKUP AND DELIVERY FOR WEEK ENDING 3/23/96	19.90	
04-30	P1	6103460007	03/16/96	03/22/96 PICKUP AND DELIVERY FOR WEEK ENDING 4/6/96	3.50	
04-30	P1	6116660008	03/23/96	04/05/96 PICKUP AND DELIVERY FOR WEEK ENDING 4/6/96	4.65	
04-30	P1	6120200009	04/06/96	04/12/96 PICKUP AND DELIVERY FOR WEEK ENDING 4/6/96	5.16	
04-30	P1	6116890185	04/01/96	04/30/96 RENT - 415 E. WALNUT AVE DALTON, GA	441.00	
05-31	S5	6155930363	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	459.31	
05-31	S5	6155940328	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	4.00	
05-31	S5	6155970342	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	120.00	
05-31	S5	6155980797	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	35.04	
05-31	S5	6155980798	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	621.74	
05-31	S5	6155980799	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	657.81	
05-31	P3	6141910051	04/01/96	06/30/96 LAFAYETTE, GA	1,484.00	
05-31	P1	6150890188	02/29/96	05/30/96 RENT - 434 GREEN ST GAINESVILLE, GA	1,300.00	
05-31	P1	6151610006	02/29/96	05/29/96 RICK'S CELL PHONE	16.06	
05-31	P1	6121640007	04/05/96	ADDRESS CORRECTION & POSTAGE DUE	3.20	

05-31 P1	6150890187	HALNUT PARK	05/01/96	05/30/96	RENT - 415 E. HALNUT AVE DALTON, GA	661.00
06-17 P1	66A09000010	POSTMASTER, WASHINGTON, D. C.	04/12/96	05/01/96	ADDRESS CORRECTION/POSTAGE DUE	14.72
06-18 P1	66A09000022	J RICKMAN STORY	03/30/96	04/29/96	CELL PHONE	43.98
06-18 P1	66A09000019	UPS	04/13/96	05/24/96	OVERNIGHT MAIL	5.16
06-30 S5	96182000303		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	33.04
06-30 S5	96182000729		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	673.69
06-30 S5	96182001160		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	630.11
06-30 S5	96182001594		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	4.00
06-30 S5	96182002017		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30 S5	96182002458		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	376.84
06-30 S5	6A090002658	HUNT TOWER ASSOCIATES	06/01/96	06/30/96	RENT	1,300.00
07-11 P9	6A090002658	HUNT TOWER ASSOCIATES	06/01/96	06/30/96	RENT	461.00
07-11 P9	6A090289607	HALNUT PARK	06/01/96	06/30/96	DALTON, GA	14,242.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					PRINTING AND REPRODUCTION	
04-30 P1	6103450001	RAS INVESTMENTS, INC.	03/17/96		OFFICIAL PHOTOS	22.00
04-30 P1	6120200008	DO	04/15/96		PHOTOS OF MD	31.00
05-31 P1	6143100001	DO	04/27/96		OFFICIAL PORTRAITS	200.00
05-31 P1	6143100002	DO	04/30/96		OFFICIAL PORTRAIT	300.00
06-05 P1	66A09000002	DO	05/19/96		PHOTO	16.00
06-05 P1	66A09000004	DO	05/23/96		PHOTO REPRINTS	22.54
					PRINTING AND REPRODUCTION TOTALS:	591.54
					OTHER SERVICES	
04-30 P1	6120200004	JC CLEANING SERVICE	01/01/96	03/01/96	CLEANING SERVICE FOR DALTON DO FOR MONTH OF	150.00
06-05 P1	66A09000005	DO	04/01/96	04/30/96	CLEANING SERVICE	50.00
					OTHER SERVICES TOTALS:	200.00
					SUPPLIES AND MATERIALS	
04-30 S1	6121950154		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	801.68
04-30 P1	6100190004	ARJA COOL WASHINGTON	02/16/96	02/29/96	BOTTLED WATER SERVICE FOR WASHINGTON CO	52.80
04-30 P1	6116660009	DO	03/31/96		BOTTLED WATER SERVICE FOR WASHINGTON CO	96.75
04-30 P1	6101100028	CONGR. MANAGEMENT FOUNDATION	03/05/96		ONE TIME PUBLICATION 1994 HR EMPLOYMENT PRACTICES: STUDY	10.00
04-30 P1	6103450002	FORSYTH COUNTY NEWS	04/04/96		ONE YEAR SUBSCRIPTION	50.00
04-30 P1	6103450005	KING PUBLISHING GROUP	04/17/96	10/17/96	6 MONTH SUBSCRIPTION	665.00
04-30 P1	6120200007	LANE S COFFEE SERVICE	04/11/96		COFFEE SERVICE FOR GAINESVILLE DO	17.20
04-30 P1	6103450006	STANDARD COFFEE SERVICE	03/29/96		COFFEE SERVICE FOR WASHINGTON CO	45.84
04-30 P1	6120200003	NEST PUBLISHING CORP.	03/13/96		US CODE ANNOTATED	96.00
04-30 P1	6120200005	WHITE COUNTY NEWS	05/01/96		ONE YEAR SUBSCRIPTION	25.00
05-31 S1	6155950160		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	211.08
05-31 P1	6129090005	CONGRESSIONAL QUARTERLY, INC	06/09/96	06/09/97	ONE YEAR SUBSCRIPTION	3,500.00
05-31 P1	6129090007	J RICKMAN STORY	04/24/96		25 FT NETWORK CABLE	16.91
05-31 P1	6143100004	MCGRATH S OFFICE SUPPLY	04/16/96		OFFICE SUPPLIES FOR GAINESVILLE	131.02
05-31 P1	6143100005	DO	04/23/96		OFFICE SUPPLIES FOR GAINESVILLE	2.50
05-31 P1	6151610001	STANDARD COFFEE SERVICE	05/08/96		COFFEE SERVICE FOR WASHINGTON CO	43.95
05-31 P1	6143100003	THE ATLANTA JOURNAL	06/30/96	05/31/97	ONE YEAR SUBSCRIPTION	195.00
05-31 P1	6151610002	VIVIAN CAMPBELL	04/29/96		COFFEE AND SUGAR FOR DISTRICT OFFICE	11.85

STATEMENT OF DISBURSEMENTS					PAGE 696	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. NATHAN DEAL -CON.						
06-05	P1	66A09000003	04/03/96	BOTTLED WATER		95.60
06-11	P1	66A09000013	04/17/96	OFFICE SUPPLIES		267.90
06-11	P1	66A09000011	05/23/96	COFFEE SERVICE		47.73
06-18	P1	66A09000028	06/04/96	NAMETAG		8.40
06-18	P1	66A09000024	04/29/96	05/10/96 US CODE		367.00
06-30	S1	96182000164	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)		218.57
SUPPLIES AND MATERIALS TOTALS:						6,917.78
EQUIPMENT						
04-30	S2	6121900671	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED		3,903.99
05-31	S2	6153900463	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED		3,499.62
06-30	S2	96182000408	06/01/96	06/30/96 EQUIPMENT (TRANSFER)		3,720.39
EQUIPMENT TOTALS:						11,124.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						156,622.32
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880091	03/01/96	03/31/96 FRANKED MAIL		2,674.43
05-31	P4	6179880091	04/01/96	04/30/96 FRANKED MAIL		1,283.72
06-30	P4	66A09000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE		534.10
FRANKED MAIL TOTALS:						4,492.25
OFFICIAL MAIL ALLOWANCE TOTALS:						4,492.25
OFFICE TOTALS:						161,114.57
1995 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	P1	6101100029	01/01/96	POST OFFICE BOX RENT FOR GAINESVILLE DO		104.00
RENT, COMMUNICATION, UTILITIES TOTALS:						104.00
PRINTING AND REPRODUCTION						
05-31	P1	6136710001	12/31/95	DAVID L. ANDRUKITIS ,INC		12,127.90
PRINTING FOR NEWSLETTER FOR DECEMBER						12,127.90
PRINTING AND REPRODUCTION TOTALS:						12,127.90
SUPPLIES AND MATERIALS						
04-30	P1	6101100027	12/28/95	AA FOOD SERVICES		36.50
SUPPLIES AND MATERIALS TOTALS:						36.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,266.40
OFFICE TOTALS:						12,266.40

1996 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	279,629.07
TRAVEL	20,576.35
RENT, COMMUNICATION, UTILITIES	41,181.45
PRINTING AND REPRODUCTION	13,364.10
OTHER SERVICES	405.54
SUPPLIES AND MATERIALS	3,660.27
EQUIPMENT	8,966.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,783.07
FRANKED MAIL	55,272.66
OFFICIAL MAIL ALLOWANCE TOTALS:	55,272.66
OFFICE TOTALS:	422,055.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AYALA,CHRISTINE M	05/01/96	05/07/96	TEMPORARY EMPLOYEE	160.01
BAKER,DARELLE B	05/13/96	06/07/96	TEMPORARY EMPLOYEE	1,080.00
BERNSTEIN,RICHARD	04/01/96	05/31/96	STAFF ASSISTANT	3,333.34
DO	06/01/96	06/30/96	SYSTEMS ADMINISTRATOR	1,791.67
BOWDEN,THOMAS	04/01/96	06/30/96	DISTRICT AIDE	6,685.86
BOYD,ELIZABETH A	04/01/96	06/30/96	DISTRICT DIRECTOR	5,610.48
CONROY,CHRISTINE J	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,505.75
CUMMINS,LENDRE	04/01/96	06/15/96	PART-TIME EMPLOYEE	201.36
DOERR,JANA R	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	15,607.83
DODGE,PENNY L	04/01/96	05/19/96	FIELD REPRESENTATIVE	7,230.78
DORTON,PATRICK H	04/01/96	05/19/96	PRESS SECRETARY	6,247.50
DO	05/01/96	05/19/96	PRESS SECRETARY (ACCRUED LEAVE)	637.50
EASTMAN,KATHERINE A	04/01/96	06/30/96	LEGISLATIVE ANALYST	7,775.00
EMING,JOELLA STEVENS	04/01/96	06/30/96	DISTRICT AIDE	7,091.64
FARRINGTON,DEBORAH E	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	7,351.74
GRAFF,TANDI S	04/01/96	06/30/96	EXECUTIVE ASSISTANT	6,375.00
HERNIMAN,PAUL S	04/01/96	06/30/96	SHARED EMPLOYEE	1,000.00
JOHNSON,DONALD R	04/01/96	06/30/96	CASEWORKER	6,008.31
KELLY,JANICE C	04/01/96	06/30/96	RESOURCE SPECIALIST	7,022.70
MURPHY,LAVON	04/03/96	05/31/96	TEMPORARY EMPLOYEE	597.33
PAGE,ELIZABETH	06/01/96	06/30/96	STAFF ASSISTANT	1,215.00
PEARSON,JAMES A	04/01/96	06/22/96	SYSTEMS ANALYST	5,682.87
STIER,JEFFREY K	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	14,281.52
TYLER,PETER	04/01/96	06/30/96	LEGISLATIVE ANALYST	8,310.50
WAGONER,PHYLLIS J	04/01/96	06/30/96	DIRECTOR CONSTITUENT SVC	6,429.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETER A DEFAZIO -CON.						
TRAVEL						
04-30	P1 6120170003	BUDGET RENT-A-CAR	03/01/96	PAYMENT FOR RENTAL CAR FOR OFFICIAL BUSINESS.	15.70	
04-30	P1 6109730004	CHRISTINE J CONROY	05/14/96	75 MILES TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS.	21.75	
04-30	P1 6109730001	CHRISTOPHER WARNER	02/27/96	ONE-HAY AIRFARE FROM DIST. TO DC FOR OFFICIAL BUSINESS. (HARNER, 8005)	115.42	
04-30	P1 6109730005	DONALD R JOHNSON	02/22/96	398 MILES TRAVEL @ .29 PER MILEFOR OFFICIAL BUSINESS.	140.00	
04-30	P1 6109730002	HON. PETER DEFAZIO	03/08/96	ROUNDTRIP AIRFARE FROM DC TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS. (DEFAZIO, 0544)	654.00	
04-30	P1 6109730003	DO	03/02/96	ROUNDTRIP AIRFARE FROM DC TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS. (DEFAZIO, 9418)	1,034.00	
04-30	P1 6109730006	DO	03/12/96	REIMBURSE MEMBER FOR PARKING FOR OFFICIAL BUSINESS.	70.00	
04-30	P1 6109730007	DO	03/15/96	REIMBURSE MEMBER FOR CABFARE FOR OFFICIAL BUSINESS.	92.00	
04-30	P1 6109730008	DO	03/30/96	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS. (DEFAZIO, 4750)	1,034.00	
04-30	P1 6120170001	JAMICE C KELLY	04/03/96	285 MILES TRAVEL @ .29 PER MILEFOR OFFICIAL BUSINESS.	82.65	
04-30	P1 6120170008	DO	03/21/96	147 MILES TRAVEL @ .29 PER MILEFOR OFFICIAL BUSINESS.	42.63	
04-30	P1 6109730009	PENNY L DODGE	04/11/96	REIMBURSE STAFF FOR CABFARE FOR OFFICIAL BUSINESS.	25.00	
04-30	P1 6109730011	DO	04/05/96	REIMBURSE STAFF FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	70.74	
04-30	P1 6109730013	DO	04/04/96	REIMBURSE STAFF FOR AIRFARE TO DISTRICT AND RETURN FOR OFFICIAL BUSINESS. (DODGE, 4519)	274.00	
04-30	P1 6109730014	THOMAS BOWDEN	03/25/96	REIMBURSE STAFF FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS.	56.63	
04-30	P1 6109730015	DO	03/25/96	REIMBURSE STAFF FOR CABFARE WHILE IN DC ON OFFICIAL BUSINESS.	58.90	
04-30	P1 6109730016	DO	03/23/96	ROUNDTRIP AIRFARE FOR STAFF FROM DISTRICT TO DC FOR OFFICIAL BUSINESS. (BOWDEN, 7208)	480.00	
05-31	P1 6123540038	BUDGET RENT- A-CAR OF EUGENE	04/03/96	PAYMENT FOR THE USE OF A RENTAL CAR WHILE ON OFFICIAL BUSINESS.	40.00	
05-31	P1 6123540008	BUDGET RENT-A-CAR	04/04/96	PAYMENT FOR RENTAL CAR FOR OFFICIAL BUSINESS	213.29	
05-31	P1 6135120007	CHRISTINE J CONROY	04/18/96	132 MILES TRAVEL @.29 PER MILE FOR OFFICIAL BUSINESS.	38.28	
05-31	P1 6127800007	CHRISTOPHER WARNER	02/05/96	REIMBURSE STAFF FOR RENTAL CARUSED FOR OFFICIAL BUSINESS	384.92	
05-31	P1 6136770002	DONALD R JOHNSON	04/04/96	808 MILES TRAVEL @.29 PER MILE FOR OFFICIAL BUSINESS.	234.32	
05-31	P1 6136770003	DO	04/16/96	REIMBURSE STAFF FOR LODGING AND INCIDENTALS WHILE ON OFFICIAL BUSINESS.	75.69	
05-31	P1 6123540007	HON. PETER DEFAZIO	04/18/96	ROUNDTRIP AIRFARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS. (DEFAZIO 8045)	962.00	
05-31	P1 6128780001	DO	04/25/96	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE FROM DC TO DIST. FOR OFFICIAL BUSINESS (DEFAZIO, 9561)	686.00	

PERSONNEL COMPENSATION TOTALS:

132,232.97

05-31	P1	6128780002	HON, PETER DEFAZIO	04/26/96	REIMBURSE MEMBER FOR GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS	7.50
05-31	P1	6128780003	DO	04/30/96	REIMBURSE MEMBER FOR CABFARE FOR OFFICIAL BUSINESS	132.00
05-31	P1	6128780004	DO	04/15/96	REIMBURSE MEMBER FOR PARKING FOR OFFICIAL BUSINESS	45.00
05-31	P1	6136770001	DO	05/02/96	ROUNDTrip AIRFARE FROMDC TO DISTRICT FOR OFFICIAL BUSINESS, DC-EUGENE-DC	962.00
05-31	P1	61430500004	DO	04/26/96	REIMBURSE MEMBER FOR CAR RENTAL USED FOR OFFICIAL BUSINESS.	60.49
05-31	P1	6146650002	DO	03/27/96	REIMBURSE MEMBER FOR ONE MAY AIRFARE FROM DISTRICT TO DC.	568.00
05-31	P1	6151610008	DO	05/04/96	REIMBURSE MEMBER FOR LODGING EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS.	191.85
05-31	P1	6151610009	DO	05/03/96	REIMBURSE MEMBER FOR CAB FARE FOR OFFICIAL BUSINESS.	172.00
05-31	P1	6151610010	DO	04/30/96	REIMBURSE MEMBER FOR PARKING FOR OFFICIAL BUSINESS.	60.00
05-31	P1	6135120006	JANA R DOERR	04/08/96	826 MILES TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS.	239.54
05-31	P1	61430500005	JANICE C KELLY	05/14/96	143 MILES TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS.	41.47
05-31	P1	61235400005	THOMAS BOWDEN	03/21/96	405 MILES TRAVEL @ .29 PER MILE FOR OFFICIAL BUSINESS.	117.45
05-31	P1	61235400006	DO	04/04/96	REIMBURSE STAFF FOR GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS.	11.00
06-11	P1	60R04000004	CHRISTINE J CONROY	05/23/96	05/30/96 MILEAGE IN DISTRICT	43.50
06-11	P1	60R04000003	JANA R DOERR	05/03/96	05/31/96 MILEAGE IN DISTRICT	171.10
06-19	P1	60R04000009	HON, PETER DEFAZIO	05/23/96	05/29/96 AIRFARE DC/DISTRICT/DC	1,034.00
06-19	P1	60R04000010	DO	05/31/96	06/04/96 AIRFARE DC/DISTRICT/DC	1,034.00
06-19	P1	60R04000011	DO	05/20/96	05/31/96 PARKING	35.00
06-19	P1	60R04000012	DO	05/23/96	05/29/96 CABFARE	97.00
06-19	P1	60R04000013	DO	05/17/96	05/20/96 AIRFARE DC/DISTRICT/DC	568.00
06-27	P1	60R04000022	DO	11/27/95	AIRFARE EUG-DC	13,527.02
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121950233	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	624.88
04-30	S5	6121960223	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	431.99
04-30	S5	6121970232	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	285.00
04-30	S5	6121980470	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	25.20
04-30	S5	6121980471	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	579.00
04-30	S5	6121980472	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	900.00
04-30	P1	6109860033	(H.I.S. SERVICES CHARGED)	04/12/96	02/01-02/29/96	250.00
04-30	P1	6116890188	INTERNATIONAL PORT OF COOS BAY	04/01/96	04/30/96 RENT- 125 CENTRAL AVE., SUITE 350 COOS BAY, OR	285.00
04-30	P1	6116890189	OREGON DEVELOP. LTD LIABILITY	04/01/96	04/30/96 RENT-CHARNELTON PLACE, EUGENE OR	3,612.88
04-30	P1	6116890187	PROFESSIONAL REALTY	04/01/96	04/30/96 RENT- 612 SE JACKSON ST ROSEBURG, OR	350.00
04-30	P1	6120170002	TCI CABLEVISION OF OR	03/25/96	04/24/96 PAYMENT FOR CABLE SERVICES FOR EUGENE DIST. OFFICE FOR OFFICIAL BUSINESS.	23.06
04-30	P1	6120170005	UNITED PARCEL SERVICE	03/02/96	03/08/96 PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS.	5.16
04-30	P1	6120200013	DO	03/09/96	03/22/96 PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS.	5.16
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATIONAL ALLOW -CON.				
		1996 HON. PETER A DEFazio -CON.				
05-31	55	6153930232	04/01/96	TELEPHONE SERVICES CHARGED	531.54	
05-31	55	6153960222	04/01/96	TELEPHONE SERVICES CHARGED	43.99	
05-31	55	6153970231	04/01/96	TELEPHONE SERVICES CHARGED	285.00	
05-31	55	6153980468	04/01/96	TELEPHONE SERVICES CHARGED	25.20	
05-31	55	6153980469	04/01/96	TELEPHONE SERVICES CHARGED	514.01	
05-31	55	6153980470	04/01/96	TELEPHONE SERVICES CHARGED	945.76	
05-31	61	6127780017	AT&T	PAYMENT FOR CELLULAR PHONE CHARGES FOR \$541/954-0919 FOR OFFICIAL BUSINESS.		
05-31	61	6143050045	DO	04/05/96 05/04/96 PAYMENT FOR CELLULAR PHONE CHARGES FOR \$541/954-0919 FOR OFFICIAL BUSINESS.	14.34	
05-31	61	6151610013	DO	03/07/96 PAYMENT FOR CELLULAR PHONE FOR EUGENE DISTRICT OFFICE FOR OFFICIAL BUSINESS.	23.05	
05-31	61	6130860018	HJR - IMMEDIATE OFFICE	05/02/96 3/13/96	148.00	
05-31	61	6138870037	DO	05/02/96 3/01-3/31/96	65.00	
05-31	61	6150890190	INTERNATIONAL PORT OFCOOS BAY	05/01/96 05/30/96 RENT - 125 CENTRAL AVE., SUITE 350 COOS BAY, OR	250.00	
05-31	61	6151610015	MCI COMMERCIAL SERVICES	04/11/96 05/10/96 PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 503/729-6403.	285.00	
05-31	61	6127780035	MCI RESIDENTIAL SERVICES	01/12/96 04/09/96 PAYMENT FOR LONG-DISTANCE CHARGES FOR CELLULAR PHONE NUMBER 541/954-0919	5.73	
05-31	61	6151610016	DO	05/08/96 05/09/96 PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	18.31	
05-31	61	6127780008	MCI TELECOMMUNICATIONS, MA	01/31/96 02/27/96 PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE	10.98	
05-31	61	6143050003	DO	03/31/96 04/29/96 PAYMENT FOR 1-800 SERVICE FOR EUGENE DISTRICT OFFICE.	419.77	
05-31	61	6150890191	OREGON DEVELOP. LTD LIABILITY	05/01/96 05/30/96 RENT-CHARNELTON PLACE, EUGENE OR	355.44	
05-31	61	6150890189	PROFESSIONAL REALTY	05/01/96 05/30/96 RENT - 612 SE JACKSON ST ROSEBURG, OR	3,612.88	
05-31	61	6143050011	SHEED SOUND SERVICE	05/01/96 05/31/96 PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES.	350.00	
05-31	61	6127780015	SHEED SOUND SERVICE, INC.	03/01/96 03/31/96 PAYMENT FOR MONTHLY MAINTENANCE FOR EUGENE OFFICE TELEPHONES	40.00	
05-31	61	6127780013	TCI CABLEVISION OF OR	04/25/96 05/24/96 PAYMENT FOR CALBE SERVICES FOR EUGENE DIST. OFFICE FOR OFFICIAL BUSINESS.	40.00	
05-31	61	6151610012	DO	05/25/96 06/24/96 PAYMENT FOR CABLE SERVICES FOR EUGENE DIST. OFFICE FOR OFFICIAL BUSINESS	26.21	
05-31	61	6127780018	TELETRON COMMUNICATION ELECTRO	04/01/96 04/30/96 PAYMENT FOR MONTHLY PHONE ANSWERING SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS.	29.36	
05-31	61	6143050010	DO	05/01/96 05/31/96 PAYMENT FOR MONTHLY PHONE ANSWERING SERVICES FOR COOS BAY DISTRICT OFFICE FOR OFFICIAL BUSINESS.	31.00	
05-31	61	6127780003	UNITED PARCEL SERVICE	04/13/96 04/19/96 PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS.	23.00	
05-31	61	6127780006	DO	03/23/96 03/29/96 PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	13.82	
05-31	61	6127780004	DO	03/30/96 04/12/96 PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS	34.51	
05-31	61	6135120009	DO	04/20/96 04/26/96 PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS.	15.48	
05-31	61	6143050009	DO	04/27/96 05/03/96 PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS.	5.16	

7.00

05-31	PI	6151610014	UNITED PARCEL SERVICE	05/04/96	05/10/96	PAYMENT FOR SHIPPING COSTS FOR OFFICIAL BUSINESS.	
05-31	PI	6143050001	US WEST INFORMATION SYSTEM	04/19/96	05/18/96	PAYMENT FOR CELLULAR PHONE CHARGES FOR PHONE NUMBERS 503/729-6403 & 503/729-0396 FOR OFFICIAL BUSINESS.	
06-11	PI	60R04000006	FEDERAL EXPRESS CORP	05/01/96	05/15/96	BUSINESS MAIL	1.00
06-11	PI	60R04000007	U.S. WEST CELLULAR	05/19/96	06/18/96	CELLULAR PHONE	5.23
06-26	PI	60R04000018	TELETRON COMMUNICATION ELECTRO	05/01/96	05/31/96	PHONE ANSWERING SERVICES	18.01
06-26	PI	60R04000016	UNITED PARCEL SERVICE	05/25/96	05/31/96	SHIPPING COSTS	27.00
06-27	PI	60R04000021	DO	05/11/96	05/24/96	SHIPPING COSTS	6.00
06-30	S5	96182000304	DO	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	20.64
06-30	S5	96182000730	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	514.47
06-30	S5	96182001161	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	900.00
06-30	S5	96182001595	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	43.99
06-30	S5	96182002018	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	285.00
06-30	S5	96182002459	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	440.27
07-11	P9	OR0602R9607	INTERNATIONAL PORT OFCOOS BAY	06/01/96	06/30/96	-RENT	285.00
07-11	P9	OR0601R9607	OREGON DEVELOP. LTD LIABILITY	06/01/96	06/30/96	-RENT	3,612.88
07-12	P9	OR0603R9607	PROFESSIONAL REALTY	06/01/96	06/30/96	ROSEBURG, OR	350.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,696.72
04-30	PI	6120170006	DAVID L. ANDRUKWITIS, INC	02/09/96	03/14/96	PAYMENT FOR PRINTING SERVICES FOR OFFICIAL BUSINESS.	10,727.05
04-30	PI	6120170007	DO	03/16/96		PAYMENT FOR PRINTING SERVICES FOR OFFICIAL BUSINESS.	20.00
05-31	PI	6127780009	DO	04/11/96	04/18/96	PAYMENT FOR FOLDING SERVICES FOR OFFICIAL BUSINESS.	50.70
05-31	PI	6127780019	DO	02/13/96	04/01/96	PAYMENT FOR PRINTING SERVICES FOR OFFICIAL BUSINESS.	1,147.95
05-31	PI	61335120010	DO	04/24/96	04/30/96	PAYMENT FOR COPYING AND FOLDINGSERVICES FOR OFFICIAL BUSINESS.	
05-31	PI	6151610011	DO	05/10/96		PAYMENT FOR PRINTING SERVICES FOR OFFICIAL BUSINESS.	82.50
05-31	PI	6143050008	PRINTING AND MAILING SERVICES	05/01/96		PAYMENT FOR COPIES MADE FOR OFFICIAL BUSINESS.	22.50
06-11	PI	60R04000008	DAVID L. ANDRUKWITIS, INC	05/22/96		PRINTING SERVICES	28.00
06-27	PI	60R04000020	DO	05/16/96	05/17/96	PRINTING SERVICES	57.15
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	12,164.35
05-31	PI	6127780005	GOLD COAST SECURITY, INC	03/01/96	03/31/96	PAYMENT OF MONTHLY SECURITY SERVICE FEE FOR COOS BAY DISTRICT OFFICE	16.50
05-31	PI	6136770005	DO	04/01/96	04/30/96	PAYMENT OF MONTHLY SECURITY SERVICE FEE FOR COOS BAY DISTRICT OFFICE	16.50
05-31	PI	6127780004	NATIONAL SECURITY SERVICE	03/01/96	03/31/96	PAMENT FOR ROSEBURG OFFICE SECURITY SYSTEM.	25.00
05-31	PI	6143050006	DO	04/01/96	04/30/96	PAYMENT FOR ROSEBURG OFFICE SECURITY SYSTEM.	25.00
05-31	PI	6136770004	THE REGISTER-GUARD	04/27/96	04/29/96	PAYMENT FOR ADVERTISEMENT FOR JOB OPENING IN EUGENE DISTRICT OFFICE.	183.04
06-26	PI	60R04000015	GOLD COAST SECURITY, INC	05/01/96	05/31/96	SECURITY SERVICE FEE	16.50
06-26	PI	60R04000017	NATIONAL SECURITY SERVICE	05/01/96	05/31/96	SECURITY SYSTEM	25.00
			OTHER SERVICES TOTALS:				307.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETER A DEFazio -CON.						
SUPPLIES AND MATERIALS						
04-30	S1	6121950381	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	27.80	165.75
04-30	P1	6120200010	02/01/96	02/29/96 PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	36.70	50.05
04-30	P1	6120200011	03/01/96	02/28/97 PAYMENT FOR ONE YEAR SUBSCRIPTION TO PUBLICATION FOR OFFICIAL BUSINESS.	44.40	29.00
04-30	P1	6120200012	03/01/96	03/31/97 PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR COOS BAY DIST. OFFICE FOR OFFICIAL BUSINESS.	104.00	104.00
04-30	P1	6120170004	03/12/96	PAYMENT FOR COPY PAPER FOR EUGENE DIST. OFFICE.	160.00	160.00
04-30	P1	6109730012	04/07/96	04/09/96 REIMBURSE STAFF FOR GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS.	27.80	27.80
04-30	P1	6120170009	03/01/96	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS.	67.13	67.13
04-30	P1	6120170010	03/06/96	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS.	36.70	36.70
05-31	S1	6155950388	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	231.38	231.38
05-31	P1	6127780012	03/01/96	03/31/96 PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	44.40	44.40
05-31	P1	6143050002	04/01/96	04/30/96 PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	27.45	27.45
05-31	P1	6135120032	05/01/96	04/30/97 REIMBURSEMENT STAFF FOR ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS.	15.00	15.00
05-31	P1	6127780010	04/17/96	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS.	25.01	25.01
05-31	P1	6127780016	03/12/96	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DIST. OFFICE FOR OFFICIAL BUSINESS.	35.94	35.94
05-31	P1	6143050012	04/15/96	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DIST. OFFICE FOR OFFICIAL BUSINESS.	6.13	6.13
06-11	P1	60R04000005	05/21/96	OFFICE SUPPLIES	14.77	14.77
06-11	P1	60R04000002	05/28/96	HILLAMETTE STATIONERS	8.64	8.64
06-26	P1	60R04000014	06/01/96	NORTHWEST LETTER	161.00	161.00
06-27	P1	60R04000019	05/31/96	E-MAIL SUBSCRIPTION	116.93	116.93
06-30	S1	96182000399	02/08/96	OFFICE SUPPLIES	533.36	533.36
			06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	1,860.44	1,860.44
EQUIPMENT						
06-30	S2	6121900319	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	1,437.18	1,437.18
05-31	S2	6155900357	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	1,433.34	1,433.34
06-30	S2	96182000281	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	1,406.79	1,406.79
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880092	03/01/96	03/31/96 FRANKED MAIL	698.39	698.39
05-31	P4	6179880092	04/01/96	04/30/96 FRANKED MAIL	816.71	816.71
06-30	P4	60R04000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	656.11	656.11
DISBURSING OFFICE						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,064.35
					EQUIPMENT TOTALS:	8,275.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,064.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROSA L. DELAURO -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAILLARGEON, AIMEE	04/01/96	06/30/96 CASEWORKER	5,250.00	5,250.00
		BOHAN, JAMES C	04/01/96	06/30/96 PART-TIME EMPLOYEE	4,140.00	4,140.00
		CORTIGLIO, CARRIE	04/01/96	06/30/96 CASEWORKER	5,250.00	5,250.00
		COSENZA, JENNIFER A	04/01/96	06/30/96 CT SCHEDULER	8,000.01	8,000.01
		DEVLIN, PATRICK J	04/01/96	06/30/96 LEGISLATIVE DIRECTOR	10,749.99	10,749.99
		EDWARDS, MARSHALL D	04/01/96	06/30/96 TEMPORARY EMPLOYEE	800.00	800.00
		GARETINKEL, ANDREW J	04/01/96	06/30/96 STAFF COORDINATOR	6,999.99	6,999.99
		GETER, GREGORY A	04/01/96	06/30/96 STAFF ASSISTANT	4,500.00	4,500.00
		HUDAK, STEPHEN P	04/01/96	06/30/96 DISTRICT DIRECTOR	9,999.99	9,999.99
		JACOBSON, LISA	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	7,500.00	7,500.00
		JOHN, JAMES A	04/01/96	06/30/96 LEGISLATIVE CORRESPONDENT	6,249.99	6,249.99
		KEELS, GLADYS	04/01/96	06/30/96 OFFICE MANAGER	5,000.01	5,000.01
		KLEIN, JONATHAN D	04/01/96	06/30/96 ADMINISTRATIVE ASSISTANT	11,250.00	11,250.00
		MULRY, NANCY I	04/01/96	06/30/96 EXECUTIVE ASSISTANT	10,533.33	10,533.33
		POLICELLI, MAURA	04/01/96	06/30/96 DISTRICT COORDINATOR	8,250.00	8,250.00
		SALAY, REBECCA	04/01/96	06/30/96 LEGISLATIVE CORRESPONDENT/SYSTEM MGR	5,250.00	5,250.00
		DO	03/01/96	05/31/96 LEGISLATIVE CORRESPONDENT/SYSTEM MGR (OVERTIME)	333.17	333.17
		SANCHEZ, MARIA	04/01/96	06/30/96 CASEWORKER	5,250.00	5,250.00
		SKULITE, BENEVA C	05/08/96	06/30/96 PRESS SECRETARY	8,097.22	8,097.22
		SIVERTSEN, ERIC	04/01/96	06/30/96 CASEWORKER	6,000.00	6,000.00
		MELCH, STANLEY H	04/01/96	06/30/96 DEPUTY DISTRICT DIRECTOR	9,750.00	9,750.00
				PERSONNEL COMPENSATION TOTALS:	138,953.70	
				TRAVEL		
04-30	P1 6095810033	HON. ROSA L. DELAURO	03/22/96	03/26/96 MEMBER TRAVEL-ROUND TRIP AIRFARE FORM WASH. DC. TO HARTFORD, CT. TICKET NO. 037-1830073293	420.00	420.00
04-30	P1 6114760005	DO	03/30/96	04/01/96 MEMBER TRAVEL-ROUND-TRIP AIRFARE FROM WASH NATL TO NYC FROM NEM HAVEN TO DC TICKET #037		
04-30	P1 6114760006	DO	01/18/96	01/18/96 MEMBER TRAVEL-ONE-WAY AIRFARE FROM HARTFORD, CT TO WASH. DC. TICKET NO. 037-1830061358-SEE REFUND	315.00	315.00
				RECEIPT		
04-30	P1 6114760007	DO	04/12/96	04/15/96 MEMBER TRAVEL-ROUND-TRIP AIRFARE FROM WASH. DC TO HARTFORD, CT. TICKET NO. 037-1830075646	167.50	167.50
04-30	P1 6120580001	DO	04/19/96	04/22/96 MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM WASH. DC TO HARTFORD FROM NYC. TICKET NO 037-1830077977	329.00	329.00
05-31	P1 6151220007	AIMEE BAILLARGEON	05/11/96	05/18/96 STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 82 MILES AT .29 MILE.	224.00	224.00
05-31	P1 6136710006	ERIC SIVERTSEN	02/13/96	04/15/96 STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 42 MILES AT .29 PER MILE.	23.78	23.78
				TOTAL 42 MILES AT .29 PER MILE.	12.18	12.18

05-31 P1 6136710007	ERIC SVERTSEN	04/24/96	04/24/96	STAFF TRAVEL: ROUND-TRIP TRAIN FARE FROM MALLINGSFORD CT TO WASH.DC.	120.00
05-31 P1 6123540009	HON. ROSA L. DELAURO	03/01/96	03/30/96	MEMBER TRAVEL: TRAVEL TO/FROM AIRPORT VIA PRIVATE VEHICLE - TOTAL 572 MILES AT .29 PER MILE.	165.88
05-31 P1 6123540010	DO	03/01/96	03/31/96	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 385 MILES AT .29 PER MILE.	111.65
05-31 P1 6136710008	DO	05/02/96	05/02/96	MEMBER TRAVEL: ONE-MAY AIRFARE FROM WASH.DC TO MEM HAVEN,CT. TICKET NO. 037-1830080555	257.00
05-31 P1 6136710009	DO	04/29/96	04/29/96	MEMBER TRAVEL: ONE-MAY AIRFARE FROM NEW HAVEN,CT TO WASH.DC. TICKET NO. 037-2106251684	257.00
05-31 P1 6150250001	DO	05/10/96	05/13/96	MEMBER TRAVEL: ROUND TRIP AIRFARE FROM WASH. DC TO NEW HAVEN TICKET NO. 037-1830082323	514.00
05-31 P1 6130520003	JAMES C BOHAN	03/10/96	03/30/96	STAFF TRAVEL: REIMBURSEMENT FOR TOLL CHARGES.	15.00
05-31 P1 6150150013	JENNIFER A COSENZA	03/23/96	03/23/96	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE 18 MILES AT .29 PER MILE.	5.22
05-31 P1 6151320008	DO	05/11/96	05/19/96	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 124 MILES AT .29 MI.	35.96
06-10 P1 6CT03000001	HON. ROSA L. DELAURO	04/01/96	04/29/96	MILEAGE IN DISTRICT	91.35
06-10 P1 6CT03000002	DO	04/01/96	04/29/96	MILEAGE-AIRPORT	122.67
06-13 P1 6CT03000010	DO	05/17/96	05/17/96	TAXI FARE/ AIRPORT.	13.10
06-13 P1 6CT03000011	DO	05/17/96	05/21/96	AIRFARE/WASH DC/NYC 3428	315.00
06-13 P1 6CT03000012	DO	05/23/96	05/23/96	AIRFARE/DC/NEW HAVEN,CT 4907	257.00
06-13 P1 6CT03000007	JONATHAN D KLEIN	05/24/96	05/24/96	AIRFARE/DC/HARTFORD 4665	329.00
06-13 P1 6CT03000008	DO	05/24/96	05/24/96	AUTO RENTAL.	92.37
06-13 P1 6CT03000009	DO	05/24/96	05/24/96	PARKING	4.50
06-30 S5 6121930176	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	438.20
04-30 S5 6121960167	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	15.98
04-30 S5 6121970175	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	165.00
04-30 S5 6121980301	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	130.35
04-30 S5 6121980302	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	513.42
04-30 S5 6121980303	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	710.41
04-30 P1 6101100021	BELL ATLANTIC MOBILE-NEW HAVEN	03/19/96	04/19/96	MONTHLY CHARGE FOR CELLULAR PHONE CT.	18.00
04-30 P1 6116890193	CENTURY ONE LIMITED	04/01/96	04/30/96	RENT - ONE CENTURY BUILDING NEW HAVEN, CT	4,198.16
04-30 P1 6107180009	COMCAST CABLEVISION OF NH	04/17/96	05/16/96	CABLE SERVICE	27.58
04-30 P1 6101100020	FEDERAL EXPRESS CORP	02/29/96	03/04/96	OVERNIGHT MAIL	36.74
04-30 P1 6101100025	DO	03/07/96	03/11/96	OVERNIGHT MAIL	36.74
04-30 P1 6114490017	DO	03/13/96	03/18/96	OVERNIGHT MAIL	11.25
04-30 P1 6114490018	DO	03/04/96	03/20/96	OVERNIGHT MAIL	10.84
04-30 P1 6114490019	DO	03/27/96	03/29/96	OVERNIGHT MAIL	15.24
05-31 S5 6155930175	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	447.72
05-31 S5 6155960166	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	15.98
05-31 S5 6155970174	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	165.00
05-31 S5 6155980299	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	130.35

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1% HON. ROSA L DELAURO -CON.						
05-31	55	6153980300	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	312.35	
05-31	55	6153980301	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	745.40	
05-31	PI	6127780023	04/19/96	05/19/96 CT MOBILE PHONE SERVICE CHARGE	18.00	
05-31	PI	6150890195	05/01/96	05/30/96 RENT - ONE CENTURY BUILDING NEM HAVEN, CT	4,158.33	
05-31	PI	6136510024	05/17/96	06/16/96 CABLE SERVICE	27.58	
05-31	PI	6127780022	04/01/96	04/03/96 OVERNIGHT MAIL	11.22	
05-31	PI	6136710002	04/10/96	04/12/96 OVERNIGHT MAIL	18.77	
05-31	PI	6136710003	04/12/96	04/18/96 OVERNIGHT MAIL	15.23	
05-31	PI	6150150009	04/26/96	04/26/96 OVERNIGHT MAIL	3.99	
05-31	PI	6151320005	04/26/96	04/30/96 OVERNIGHT MAIL	9.22	
05-31	PI	6128360001	03/23/96	03/30/96 REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM PHONE IN PRIVATE VEHICLE	108.38	
05-31	PI	6128360002	01/10/96	03/10/96 REIMBURSEMENT FOR OFFICIAL CALLS FROM PHONE IN PRIVATE VEHICLE	301.48	
06-11	PI	6CT03000005	05/19/96	06/19/96 CELLULAR PHONE SERVICE	18.00	
06-11	PI	6CT03000003	05/06/96	05/10/96 OVERNIGHT MAIL	35.43	
06-13	PI	6CT03000006	05/26/96	05/26/96 PHONE CALLS	68.60	
06-18	PI	6CT03000015	05/13/96	05/16/96 OVERNIGHT MAIL	15.00	
06-29	PI	6CT03000018	06/17/96	07/16/96 CABLE SERVICE	27.58	
06-30	S5	96182000305	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	130.35	
06-30	S5	96182000731	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	435.77	
06-30	S5	96182001162	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	769.00	
06-30	S5	96182001596	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	15.98	
06-30	S5	96182002019	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	165.00	
06-30	S5	96182002460	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	400.78	
07-11	P9	CT0301R96507	06/01/96	06/30/96 NEM HAVEN, CT RENT, COMMUNICATION, UTILITIES TOTALS:	4,156.33	
04-30	S3	6121920053	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	39.60	
04-30	PI	61164490011	03/19/96	03/19/96 PRINTING OF 21,850 MEETING CARDS FOR 3/30/96	970.00	
04-30	PI	61164490012	03/31/96	03/31/96 PRINTING OF 12,000 MEETING CARDS FOR 4/13/96	689.00	
04-30	PI	6117380015	03/13/96	03/13/96 PRINTING AND MAILING OF 33,507 MEETING CARDS FOR 3/23	965.00	
04-30	PI	6101100023	03/13/96	03/13/96 PRINTING OF 250 BUSINESS CARDS FOR LISA JACOBSON	22.50	
04-30	PI	6101100022	03/13/96	03/13/96 PRINTING OF 850 COPIES OF PARENTS' SUMMIT FLYER	58.00	
04-30	PI	6105850010	02/20/96	02/20/96 PRINTING OF 1000 PARENTS' SUMMIT FLYERS	25.00	
04-30	PI	6103850011	03/08/96	03/08/96 PRINTING OF 1000 PARENTS' SUMMIT FLYERS	67.50	
05-31	S3	61539200076	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	137.00	
05-31	PI	6127780024	04/17/96	04/17/96 PRINTING AND MAILING OF 20,500 MEETING CARDS FOR	950.00	
05-31	PI	61501500011	05/09/96	05/09/96 PRINTING AND MAILING OF 6100 TMN MEETING CARDS FOR 5/11/96	571.00	
05-31	PI	6151320002	05/10/96	05/10/96 PRINTING AND MAILING OF 3600 ENVIRONMENTAL POLICY LETTER	220.00	

05-31 P1 6151320003	CANTRELL/CUTTER PRINTING	05/10/96	05/10/96	05/10/96	PRINTING AND MAILING OF 1400 EDUCATION ISSUES UP DATE LETTER	110.00
05-31 P1 6151320004	DO	05/10/96	05/10/96	05/10/96	PRINTING AND MAILING OF 27000 TOWN MEETING CARDS FOR 5/18/96	1,015.00
05-31 P1 6150150012	MINTPRINT	03/14/96	03/14/96	03/14/96	COPIES OF JOB ISSUES UPDATE FOR OFFICE USE ONLY	23.00
06-30 S3 96182000072		06/01/96	06/30/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	61.00
					PRINTING AND REPRODUCTION TOTALS:	5,922.60
04-30 P1 6120200014	JUDY COLANDREA	03/25/96	03/25/96	03/25/96	CUSTODIAN CHARGES FOR PARENTS SUMMIT AT BAILEY MIDDLE SCHOOL	82.28
04-30 P1 6120200015	RICHARD VESCOVI	03/25/96	03/25/96	03/25/96	CUSTODIAN FOR PARENTS SUMMIT ATBAILEY MIDDLE SCHOOL, OTHER SERVICES TOTALS:	98.84 181.12
SUPPLIES AND MATERIALS						
04-30 S1 6121950112	AGUA COOL	04/01/96	04/30/96	04/30/96	STATIONERY ALLOWANCE CHARGED	760.20
04-30 P1 6103850009	AGUA COOL WASHINGTON	02/08/96	02/29/96	02/29/96	BOTTLED WATER SERVICE FOR DC OFFICE	30.00
04-30 P1 6114490024	COLISEUM NEWS	03/08/96	03/31/96	03/31/96	BOTTLED WATER SERVICE FOR DC OFFICE	30.00
04-30 P1 6114490023	CONGRESSIONAL QUARTERLY, INC	05/01/96	05/31/96	05/31/96	NEWSPAPERS FOR DISTRICT OFFICE	95.45
04-30 P1 6114490022	CONNECTICUT BUSINESS SYSTEM	05/12/96	05/12/97	05/12/97	SUBSCRIPTION TO HOUSE ACTION REPORTS	3,500.00
04-30 P1 6114490015	PESHELL'S PASTRY SHOP	03/21/96	03/21/96	03/21/96	SUPPLIES FOR DISTRICT OFFICE	82.77
04-30 P1 6114490020	STAPLES INC	03/25/96	03/25/96	03/25/96	FOOD AND BEVERAGE FOR CONSTITUENT MEETING	100.00
04-30 P1 6101100024	DO	03/13/96	03/13/96	03/13/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	166.31
04-30 P1 6117360014	DO	04/11/96	04/11/96	04/11/96	SUPPLIES FOR DISTRICT OFFICE	89.95
05-31 S1 6155950118	AGUA COOL WASHINGTON	05/01/96	05/31/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,437.16
05-31 P1 6150150010	COLISEUM NEWS	04/19/96	04/30/96	04/30/96	BOTTLED WATER SERVICE FOR DC OFFICE	24.75
05-31 P1 6136710004	NEW YORK TIMES SALES INC.	04/01/96	04/30/96	04/30/96	NEWSPAPERS FOR DISTRICT OFFICE	85.35
05-31 P1 6127780021	SHORE LINE NEWSPAPERS	04/14/96	07/13/96	07/13/96	SUBSCRIPTION FOR DC OFFICE	110.50
05-31 P1 6151320006	STAPLES INC	05/09/96	05/09/97	05/09/97	NEWSPAPER SUBSCRIPTION OF HAMDEN CHRONICLE FOR DISTRICT OFFICE	16.00
05-31 P1 6151320001	STAPLES INC	05/16/96	05/16/96	05/16/96	SUPPLIES FOR DISTRICT OFFICE	205.18
06-11 P1 6CT03000004	CONNECTICUT BUSINESS SYSTEM	05/01/96	05/31/96	05/31/96	NEWSPAPERS	93.10
06-18 P1 6CT03000016	CONNECTICUT BUSINESS SYSTEM	05/24/96	05/24/96	05/24/96	SUPPLIES	136.48
06-18 P1 6CT03000014	JONATHAN D KLEIN	06/01/96	06/01/96	06/01/96	FOOD/FOR CONSTITUENT GROUP	219.98
06-18 P1 6CT03000017	HARRIOTT THOMPSON	06/01/96	06/01/96	06/01/96	FOOD AND BEVERAGE	462.50
06-18 P1 6CT03000013	NANCY I HULRY	06/01/96	06/01/96	06/01/96	FOOD FOR CONSTITUENT GROUP	39.42
06-30 S1 96182000122		06/01/96	06/30/96	06/30/96	FOOD SUPPLY (TRANSFER)	1,686.31
					SUPPLIES AND MATERIALS TOTALS:	9,369.39
EQUIPMENT						
04-30 S2 6121900244	ACCESSON AV SYSTEMS, INC.	04/01/96	04/30/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,691.57
04-30 P1 6114490021		03/25/96	03/25/96	03/25/96	RENTAL OF AUDIO/VIDEO EQUIPMENT FOR PARENTS SUMMIT IN WEST HAVEN, CT	200.00
04-30 P1 6114490014	SAVIN CORPORATION	01/01/96	03/31/96	03/31/96	EXCESS COPY CHARGE FOR DC COPIER	41.50
05-31 S2 6153900249		05/01/96	05/31/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,771.47
06-30 S2 96182000214		06/01/96	06/30/96	06/30/96	EQUIPMENT (TRANSFER)	2,750.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. ROSA L DELAURO -CON.

OFFICIAL MAIL ALLOWANCE

04-30	P4	6148680095	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	29,189.23	8,454.89
05-31	P4	6179880095	DO	04/01/96	04/30/96 FRANKED MAIL	4,042.78	186,096.85
06-30	P4	6CT05000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	36,420.87	
					FRANKED MAIL TOTALS:	69,652.88	
					OFFICIAL MAIL ALLOWANCE TOTALS:	69,652.88	

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:
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1995 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-31	P1	6136710005	ERIC SIVERTSEN	12/18/95	12/18/95 STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE. TOTAL 14 MILES AT .29 MILE.	4.06	4.06
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SUPPLIES AND MATERIALS

05-31	S1	6155950525	US CAPITOL HISTORICAL SOCIETY	05/01/96	STATIONERY ALLOWANCE CHARGED	352.00	
05-31	P1	6127780020	US CAPITOL HISTORICAL SOCIETY	12/21/95	12/21/95 2500 ME THE PEOPLE CALENDAR	1,950.00	
06-30	S1	96182000568		12/01/95	12/31/95 OFFICE SUPPLY (TRANSFER)	352.00	
					SUPPLIES AND MATERIALS TOTALS:	1,950.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,950.06	

OFFICE TOTALS:
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1996 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	362,138.82	163,672.20
					TRAVEL	13,506.40	8,427.92
					RENT, COMMUNICATION, UTILITIES	17,277.83	9,315.95
					PRINTING AND REPRODUCTION	7,829.45	7,793.05
					OTHER SERVICES	3,351.11	3,206.11
					SUPPLIES AND MATERIALS	10,792.77	2,759.77
					EQUIPMENT	16,872.49	7,862.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,768.87	203,037.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	.....	51,808.24
OFFICIAL MAIL ALLOWANCE TOTALS:	.....	51,808.24
OFFICE TOTALS:	.....	481,577.11

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERRY, TIMOTHY J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,250.00
BURKETT, KENT	04/01/96	06/30/96	CASEWORKER	6,249.99
CREKS, GRACE L	04/01/96	06/30/96	OFFICE MANAGER	12,999.99
DELGADO, NORMA	04/01/96	06/30/96	SPECIAL ASSISTANT	8,500.00
EISNER, LORI FARBER	04/01/96	06/30/96	PART-TIME EMPLOYEE	300.00
FEHERY, JOHN PATRICK	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	21,875.01
FLYNN, DANIEL P	06/03/96	06/30/96	LEGISLATIVE DIRECTOR	3,616.67
FUNDERBURK, DEANA YOUNG	06/17/96	06/30/96	STAFF ASSISTANT	894.44
GOLDEN, JOHN L	04/01/96	06/30/96	DISTRICT DIRECTOR	13,749.99
HELLMANN, RALPH	04/01/96	06/30/96	STAFF ASSISTANT	18,750.00
HINES, EDWARD B	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
LASSITER, APRIL	04/01/96	06/30/96	STAFF ASSISTANT	10,875.00
LEMUNYON, GLENN BRIAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	1,361.11
OWEN, GARY R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,499.99
RUDY, TONY C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	16,250.01
STIMMONS, KRISTEN J	04/01/96	06/30/96	PRESS SECRETARY	7,125.00
SMITH, JAMES H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,749.99
STANLEY, EDWARD	04/01/96	06/30/96	DISTRICT STAFF	7,500.00
YORK, REBECCA ANN	04/01/96	06/30/96	EXECUTIVE ASSISTANT	7,125.00

TRAVEL

04-30 P1 6102650002	AVIS	01/27/96	01/28/96	MEMBER RENTAL CAR WHILE IN DISTRICT	69.19
04-30 P1 6095810021	EDWARD STANDLEY	02/25/96	02/27/96	STAFF MILEAGE IN DISTRICT 188 MILES @ \$0.275/MILE AND TOLLS	60.70
04-30 P1 6101730001	DO	03/22/96	03/22/96	DISTRICT STAFF-LOCAL TRAVEL MILEAGE AND TOLLS 80 MILES @ \$.275/MILE	28.00
04-30 P1 6095810013	GLENN BRIAN LEMUNYON	03/24/96	03/26/96	STAFFER AIRFARE TO DISTRICT DC TO HOU TO DC	364.82
04-30 P1 6095810014	DO	03/24/96	03/26/96	STAFF RENTAL CAR WHILE IN DISTRICT	116.51
04-30 P1 6095810015	DO	03/24/96	03/26/96	STAFF HOTEL WHILE IN DISTRICT	184.61
04-30 P1 6095810016	DO	03/24/96	03/26/96	STAFF FOOD WHILE IN DISTRICT	51.23
04-30 P1 6095810017	DO	03/24/96	03/26/96	STAFF TOLLS WHILE IN DISTRICT	4.00
04-30 P1 6095810030	HON. TOM DELAY	03/18/96	03/18/96	MEMBER AIRFARE TO DISTRICT DC TO HOU	180.91
04-30 P1 6095810031	DO	03/16/96	03/16/96	MEMBER AIRFARE TO DISTRICT DC TO HOU	183.91
04-30 P1 6095810032	DO	03/16/96	03/16/96	MEMBER RENTAL CAR WHILE IN DISTRICT	85.69
04-30 P1 6101730007	DO	03/25/96	03/25/96	MEMBER AIRFARE TO DISTRICT DC TO HOU	134.00
04-30 P1 6101730008	DO	03/24/96	03/26/96	MEMBER RENTAL CAR WHILE IN DISTRICT	103.93
04-30 P1 6116770024	DO	03/31/96	04/02/96	MEMBER AIRFARE TO DISTRICT DC TO HOU TO DC	367.55

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:	481,577.11
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	03/26/96	03/29/96	MEMBER AIRFARE TO DISTRICT DC TO HOU TO DC	364.82
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	03/29/96	04/15/96	MEMBER RENTAL CAR WHILE IN DISTRICT	567.46
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	04/07/96	04/08/96	MEMBER FOOD WHILE IN DISTRICT	22.59
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	04/02/96	04/02/96	MEMBER PARKING WHILE IN DISTRICT	7.50
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	02/23/96	05/25/96	STAFF TRAVEL TO DISTRICT BY WAY OF CHICAGO DC TO CHICAGO TO HOU TO CHICAGO TO DC	367.00
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	02/23/96	02/25/96	STAFF FOOD WHILE IN DISTRICT	33.55
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	02/25/96	02/25/96	STAFF HOTEL WHILE IN DISTRICT	166.69
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	01/01/96	01/29/96	STAFF MILEAGE IN DISTRICT 643 MILES @ \$0.275/MILE	176.82
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	02/05/96	02/24/96	STAFF MILEAGE IN DISTRICT 688 MILES @ \$0.275/MILE	189.20
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	01/04/96	03/29/96	STAFFER MILEAGE IN DISTRICT AT 1066 MILES X .275/MILE	293.15
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	01/04/96	01/23/96	STAF MILEAGE TO MEET WITH CONSTITUENTS IN DISTRICT	29.15
106 MILES @ \$0.275/MILE						
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	02/01/96	02/15/96	STAFF MILEAGE TO MEET WITH CONSTITUENTS IN DISTRICT	31.62
115 MILES @ \$0.275/MILE						
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	03/07/96	03/29/96	STAFFER MILEAGE IN DISTRICT AT 230 MILES X .275/MILE	63.25
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	03/29/96	03/29/96	STAFFER TOLLS IN DISTRICT	3.00
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	02/15/96	02/16/96	STAFF RENTAL CAR WHILE IN DISTRICT	103.54
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	02/15/96	02/16/96	STAFF FOOD WHILE IN DISTRICT	102.84
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	02/15/96	02/16/96	STAFF PARKING EN ROUTE TO DISTRICT	24.00
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	02/15/96	02/16/96	STAFF AIRFARE TO DISTRICT DC TO HOU TO DC	364.82
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	02/15/96	02/16/96	STAFF HOTEL WHILE IN DISTRICT	113.40
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	03/31/96	04/02/96	STAFFER AIRFARE TO DISTRICT DC-HOUSTON-DC	364.82
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	03/31/96	04/02/96	STAFFER RENTAL CAR WHILE IN DISTRICT	131.67
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	03/31/96	04/02/96	STAFFER TOLLS WHILE IN DISTRICT	3.00
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	03/31/96	04/02/96	STAFFER FOOD TO DISTRICT DC TO HOU TO DC	62.90
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	04/12/96	04/13/96	STAFFER MEALS WHILE IN DISTRICT	364.82
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	04/12/96	04/13/96	STAFFER RENTAL CAR WHILE IN DISTRICT	118.37
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	04/12/96	04/13/96	STAFFER PARKING FOR WHILE IN DISTRICT	52.44
04-30	P1	19% HON. THOMAS D (TOM) DELAY -CON.	05/23/96	05/29/96	AIRFARE DC TO HOUSTON TO DC	24.00
06-13	P1	61X22000004 HON. TOM DELAY	04/15/96	04/18/96	AIRFARE DC TO HOUSTON TO DC	364.82
06-13	P1	61X22000005	04/22/96	04/25/96	AIRFARE DC TO HOUSTON TO DC	364.82
06-13	P1	61X22000006	05/14/96	05/14/96	AIRFARE DC TO HOUSTON	180.91
06-13	P1	61X22000007	04/29/96	05/10/96	AIRFARE DC TO HOUSTON TO DC	364.82
06-13	P1	61X22000008	04/02/96	04/29/96	MILEAGE IN DISTRICT	337.98
06-13	P1	61X22000009	05/02/96	05/21/96	MILEAGE/PARKING IN DISTRICT	61.53
06-13	P1	61X22000010	04/04/96	04/25/96	MILEAGE IN DISTRICT	56.08
06-17	P1	61X22000009 HON. TOM DELAY	05/10/96	05/14/96	RENTAL CAR	187.31
06-17	P1	61X22000010	04/18/96	04/22/96	RENTAL CAR	167.06
06-17	P1	61X22000011	04/15/96	04/15/96	GAS FOR RENTAL CAR	6.50

8,427.92

TRAVEL TOTALS:

Account Number	Description	Amount
04-30 55 61219300464	RENT, COMMUNICATION, UTILITIES	301.79
04-30 55 61219600436	TELEPHONE SERVICES CHARGED	67.96
04-30 55 61219700463	TELEPHONE SERVICES CHARGED	255.00
04-30 55 6121981154	TELEPHONE SERVICES CHARGED	35.19
04-30 55 6121981155	TELEPHONE SERVICES CHARGED	130.88
04-30 55 6121981156	TELEPHONE SERVICES CHARGED	360.00
04-30 P1 61011100004	BELL ATLANTIC NYNEX MOBILE SYS	7.99
04-30 P1 61061800005	FEDERAL EXPRESS CORP	3.99
04-30 P1 61061800009	BELL MOBILENET	55.36
04-30 P1 61011100009	MCI TELECOMMUNICATIONS, MA	52.48
04-30 P1 61011100003	SOUTHWESTERN BELL TELEPHONE	9.05
04-30 P1 6116690194	12603 S. F., INC.	1,690.83
05-31 55 61539500463	TELEPHONE SERVICES CHARGED	585.63
05-31 55 61539600436	TELEPHONE SERVICES CHARGED	67.96
05-31 55 61539700462	TELEPHONE SERVICES CHARGED	255.00
05-31 55 6153981151	TELEPHONE SERVICES CHARGED	35.19
05-31 55 6153981152	TELEPHONE SERVICES CHARGED	127.42
05-31 55 6153981153	TELEPHONE SERVICES CHARGED	360.00
05-31 P1 6150890196	12603 S. F., INC.	1,690.83
06-18 P1 6TX22000021	BELL ATLANTIC NYNEX MOBILE SYS	7.99
06-18 P1 6TX22000023	DO	7.99
06-18 P1 6TX22000015	FEDERAL EXPRESS CORP	16.00
06-18 P1 6TX22000019	DO	3.99
06-18 P1 6TX22000024	DO	32.50
06-18 P1 6TX22000031	DO	20.86
06-18 P1 6TX22000018	GTE MOBILENET	26.92
06-18 P1 6TX22000038	DO	159.87
06-18 P1 6TX22000016	MCI TELECOMMUNICATIONS, MA	63.36
06-18 P1 6TX22000017	DO	52.36
06-18 P1 6TX22000020	SOUTHWESTERN BELL TELEPHONE	9.05
06-18 P1 6TX22000022	DO	9.05
06-30 55 96182000306	05/01/96 04/30/96 PHONE BOOK	35.19
06-30 55 96182000732	05/01/96 05/31/96 DISTRICT OFC TEL EQUIP-TRFR	155.72
06-30 55 96182001163	05/01/96 05/31/96 DISTRICT OFC TEL SERVICE-TRFR	360.00
06-30 55 96182001597	05/01/96 05/31/96 DC TEL EQUIP-TRANSFER	67.96
06-30 55 96182002020	05/01/96 05/31/96 DC TEL SERVICE-TRANSFER	255.00
06-30 55 96182002461	05/01/96 05/31/96 DC TEL TOLLS-TRANSFER	300.76
07-11 P9 TX220196007	12603 S. F., INC.	1,690.83
	RENT, COMMUNICATION, UTILITIES TOTALS:	9,515.95

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIOM -CON.						
19% HON. THOMAS D (TOM) DELAY -CON.						
PRINTING AND REPRODUCTION						
04-30	S3	6121920176	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	18.20	18.20
06-27	P1	6TX22000040	05/03/96	05/03/96 PRINTING	651.18	651.18
06-27	P1	6TX22000041	05/06/96	05/06/96 PRINTING	1,069.03	1,069.03
06-27	P1	6TX22000042	04/01/96	04/01/96 PRINTING	4,807.60	4,807.60
06-27	P1	6TX22000043	04/04/96	04/04/96 PRINTING	983.24	983.24
06-27	P1	6TX22000044	04/28/96	04/28/96 PRINTING	222.60	222.60
06-30	S3	96182000235	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	41.20	41.20
PRINTING AND REPRODUCTION TOTALS:					7,793.05	7,793.05
OTHER SERVICES:						
04-30	P1	6101110001	02/01/96	02/29/96 MONTHLY PRESS CLIPPINGS	2,303.60	2,303.60
06-18	P1	6TX22000025	04/01/96	04/30/96 PRESS CLIPPINGS	902.51	902.51
OTHER SERVICES TOTALS:					3,206.11	3,206.11
SUPPLIES AND MATERIALS						
04-30	S1	6121950454	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	87.69	87.69
04-30	P1	6101110002	02/08/96	02/29/96 BOTTLED WATER SERVICE	33.80	33.80
04-30	P1	6106180006	04/29/96	04/29/97 MAGAZINE SUBSCRIPTION	49.95	49.95
04-30	P1	6101110008	03/15/96	03/15/96 PAPER COFFEE CUPS FOR COFFEE SERVICE	23.59	23.59
04-30	P1	6101110006	02/29/96	02/29/96 MEDIA CONTACT DIRECTORY	191.00	191.00
04-30	P1	6106180008	07/01/96	07/01/97 CONGRESS DAILY NEWS SUBSCRIPTION 6	797.50	797.50
04-30	P1	6107120001	03/08/96	03/22/96 BOTTLED WATER SERVICE	24.50	24.50
04-30	P1	6101110005	02/09/96	02/23/96 BOTTLED WATER SERVICE	23.30	23.30
04-30	P1	6101110007	03/16/96	09/16/96 NEWSPAPER SUBSCRIPTION	42.30	42.30
04-30	P1	6101730004	03/31/96	04/02/96 NEWS AND PRESS MATERIAL WHILE IN DISTRICT	31.10	31.10
04-30	P1	6116770023	04/12/96	04/13/96 STAFFER PURCHASE OF PRESS MATERIALS WHILE IN DISTRICT	28.10	28.10
04-30	P1	6106180007	05/01/96	05/01/97 MAGAZINE SUBSCRIPTION	19.89	19.89
05-31	S1	6155950461	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	230.61	230.61
06-18	P1	6TX22000026	04/03/96	04/30/96 BOTTLED WATER	33.80	33.80
06-18	P1	6TX22000027	03/07/96	03/31/96 BOTTLED WATER SERVICE	28.35	28.35
06-18	P1	6TX22000039	05/31/96	05/31/96 INTERN HANDBOOKS	67.50	67.50
06-18	P1	6TX22000036	01/31/96	01/31/96 ZIP CODE DIRECTORY	319.63	319.63
06-18	P1	6TX22000029	04/04/96	04/04/96 FEDERAL YELLOW BOOK	237.50	237.50
06-18	P1	6TX22000037	04/23/96	04/23/96 BOOK	24.95	24.95
06-18	P1	6TX22000034	05/31/96	11/30/96 SUBSCRIPTION	16.00	16.00
06-18	P1	6TX22000028	04/08/96	06/22/96 BOTTLED WATER	7.23	7.23
06-18	P1	6TX22000033	05/08/96	11/08/96 SUBSCRIPTION	18.00	18.00
06-18	P1	6TX22000035	03/16/96	03/16/97 SUBSCRIPTION	75.00	75.00
06-18	P1	6TX22000030	05/26/96	05/26/97 SUBSCRIPTION	164.00	164.00
06-30	S1	961820000474	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	184.98	184.98

SUPPLIES AND MATERIALS TOTALS:

04-30 S2 6121900640	EQUIPMENT	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,905.26
05-21 S2 6155900645		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,363.33
06-18 P1 6TX22000032	PAGING NETWORK INC.	06/01/96	06/30/96	BEER FOR DISTRICT	7.41
06-30 S2 96182000546		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,586.26
				EQUIPMENT TOTALS:	7,862.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,037.26

OFFICIAL MAIL ALLOWANCE

04-30 P4 6146880096	FRANKED MAIL	03/01/96	03/31/96	FRANKED MAIL	559.35
05-31 P4 6179880096	U.S. POSTAL SERVICE	04/01/96	04/30/96	FRANKED MAIL	31,895.57
06-30 P4 6TX22000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	18,659.62
				FRANKED MAIL TOTALS:	51,114.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	51,114.54

OFFICE TOTALS:

254,151.80

1995 MON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

04-30 P1 6095910022	TRAVEL	12/04/95	12/17/95	STAFF MILEAGE IN DISTRICT 502 MILES @ \$0.275/MILE	138.05
04-30 P1 6095910018	JOHN L GOLDEN	12/07/95	12/21/95	STAFF MILEAGE TO MEET WITH CONSTITUENTS IN DISTRICT 91 MILES @ \$0.275/MILE	25.03
04-30 P1 6102650001	TONY C RUDY	12/14/95	12/21/95	STAFFER MILEAGE TO GET OFFICE CAMERA FOR CONGRESSIONAL PRESS OPERATIONS-396 MILES	108.92
				TRAVEL TOTALS:	272.00

RENT, COMMUNICATION, UTILITIES

04-30 P1 6106180004	FEDERAL EXPRESS CORP	12/12/95	12/13/95	OVERNIGHT MAIL FROM DISTRICT TO DC	15.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	15.50

PRINTING AND REPRODUCTION

06-18 P1 6TX220000012	CONGRESSIONAL PRINTER	10/20/95	10/20/95	PRINTING AND MAILING	818.27
				PRINTING AND REPRODUCTION TOTALS:	818.27

SUPPLIES AND MATERIALS

04-30 S1 6121950550		12/01/95	12/31/95	STATIONERY ALLOWANCE CHARGED	-825.00
06-18 P1 6TX22000013	CAP CUP CORPORATION	12/14/95	12/14/95	COFFEE SERVICE	642.82
06-18 P1 6TX22000014	DO	05/02/96		COFFEE SERVICE	136.45
				SUPPLIES AND MATERIALS TOTALS:	-45.73

EQUIPMENT

05-31 S2 6153900644		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	150.00
05-31 S2 6153900646		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	700.00
06-30 S2 96182000547		12/20/95	12/31/95	EQUIPMENT (TRANSFER)	1,264.11
				EQUIPMENT TOTALS:	2,114.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,174.15

OFFICE TOTALS:

3,174.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. RONALD V DELLUMS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	367,936.04	175,155.51
				TRAVEL	17,874.00	8,267.00
				RENT, COMMUNICATION, UTILITIES	42,584.56	36,566.47
				PRINTING AND REPRODUCTION	1,113.20	696.70
				SUPPLIES AND MATERIALS	3,815.36	1,804.97
				EQUIPMENT	12,095.21	5,897.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,418.37	230,186.38
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,507.49	2,890.45
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,507.49	2,890.45
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				ALVAREZ,DIANE S	428,925.86	233,076.83
				BARNES,BENNIE H	8,333.33	8,333.33
				BROOKS,ROBERTA CHEFF	6,083.33	6,083.33
				CARRINGTON,AMISSA G	17,000.01	17,000.01
				HADNOT,JULIE H	6,875.01	6,875.01
				HALTERMAN,HAROLD L	12,875.00	12,875.00
				LEE,YIING	13,288.50	13,288.50
				OROZCO,J LUIS	13,749.99	13,749.99
				RAE,VICTORIA S	4,166.67	4,166.67
				SCOTT,CARLOTTIA A M	27,058.50	27,058.50
				STEPHENSON,CHARLES C	21,999.99	21,999.99
				SHANSON,SANDRE R	27,058.50	27,058.50
				ZARAGOZA,TERESITA V	12,500.01	12,500.01
				PERSONNEL COMPENSATION TOTALS:	175,155.51	175,155.51
TRAVEL						
04-30	P1	6116660016	H. LEE HALTERMAN	03/17/96 03/22/96	STAFF ROUND TRIP TRAVEL SAN FRANCISCO/MASHINGTON/SAN FRANCISCO	597.00
05-31	P1	6150250004	CARLOTTIA A M SCOTT	05/03/96 05/06/96	STAFF ROUNDTrip TRAVEL WASHINGTON/SAN FRANCISCO/MASHINGTON	516.00
05-31	P1	6128780007	H. LEE HALTERMAN	04/14/96 04/19/96	STAFF ROUNDTrip TRAVEL SAN FRANCISCO/MASHINGTON/SAN FRANCISCO	335.00
05-31	P1	6150250002	DO	05/08/96 05/09/96	STAFF ROUNDTrip TRAVEL SAN FRANCISCO/MASHINGTON/SAN FRANCISCO	409.00
05-31	P1	6150250003	HON. RONALD DELLUMS	05/10/96 05/12/96	MEMBER ROUNDTrip TRAVEL WASHINGTON/SAN FRANCISCO/MASHINGTON	2,381.00

05-31 P1 6126780006	SANDRE SHANSON	04/15/96	04/17/96	STAFF ROUNDTrip TRAVEL SAN FRANCISCO/MASHINGTON/SAN FRANCISCO				
06-19 P1 6CA09000004	H. LEE HALTERMAN	04/26/96	05/03/96	AIRFARE SAN FRAN/MASH/SAN FRAN				597.00
06-19 P1 6CA09000005	DO	05/13/96	05/16/96	A/F SAN FRAN/MASH/SAN FRAN				454.00
06-19 P1 6CA09000003	HON. RONALD DELLUMS	05/31/96	06/02/96	AIRFARE MASH/S FRANCISCO/MASH				597.00
				TRAVEL TOTALS:				2,361.00
								6,267.00
04-30 S5 6121930342	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED				228.83
04-30 S5 6121960327		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED				36.00
04-30 S5 6121970361		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED				240.00
04-30 S5 6121980793		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED				471.89
04-30 S5 6121980794		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED				369.65
04-30 S5 6121980795		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED				630.00
04-30 P1 6109840034	(H. I. S. SERVICES CHARGED)	04/12/96	02/01-02/29/96	TELEPHONE SERVICES CHARGED				250.00
04-30 P1 6116660013	FEDERAL EXPRESS CORP	03/19/96		OVERNIGHT LETTER				6.16
04-30 P1 6116660015	DO	03/13/96	03/14/96	OVERNIGHT LETTERS				15.00
04-30 P1 6110910198	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 1301 CLAY ST., OAKLAND				15,820.00
05-31 S5 6153930391		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED				195.50
05-31 S5 6153960326		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED				36.00
05-31 S5 6153970360		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED				240.00
05-31 S5 6153980791		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED				471.89
05-31 S5 6153980792		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED				513.74
05-31 S5 6153980793		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED				687.23
05-31 P1 6126780005	FEDERAL EXPRESS CORP	04/03/96	04/04/96	TELEPHONE SERVICES CHARGED				10.17
05-31 P1 61556820003	DO	04/10/96		OVERNIGHT LETTER				5.23
05-31 P1 61556820004	DO	04/16/96		OVERNIGHT LETTER				3.75
05-31 P1 61556820005	DO	04/23/96	04/25/96	OVERNIGHT LETTERS				17.41
05-31 P3 6141910175	GENERAL SERVICES ADMINISTRATIO	06/01/96	06/30/96	RENT 1301 CLAY ST., OAKLAND				15,996.00
05-31 P1 6136870038	HIR - IMMEDIATE OFFICE	05/02/96	3/01-3/31/96	RENT 1301 CLAY ST., OAKLAND				250.00
06-19 P1 6CA09000002	FEDERAL EXPRESS CORP	05/06/96	05/09/96	OVERNIGHT LETTERS				17.35
06-30 S5 96182000307		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR				199.86
06-30 S5 96182000733		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR				539.11
06-30 S5 96182001164		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR				642.75
06-30 S5 96182001598		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER				36.00
06-30 S5 96182002021		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER				240.00
06-30 S5 96182002462		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER				204.15
				RENT, COMMUNICATION, UTILITIES TOTALS:				38,364.47
								625.00
04-30 P1 6116660010	PRINTING AND REPRODUCTION	04/11/96		PHOTOGRAPHS OF MEMBER				47.10
05-31 S3 6155920176	JONATHAN EUBANKS	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED				24.60
06-30 S3 96182000167		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR				696.70
				PRINTING AND REPRODUCTION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. RONALD V DELUPS -CON.						
04-30	S1	6121950051	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	482.47	
04-30	P1	6092840001	02/28/96	03/07/96 BOTTLED WATER	48.30	
04-30	P1	6116660014	03/13/96	04/04/96 BOTTLED WATER	42.65	
04-30	P1	6092840002	02/01/96	02/29/96 BOTTLED WATER	48.15	
04-30	P1	6116660012	03/27/96	03/31/96 BOTTLED WATER	37.25	
04-30	P1	6116660011	03/20/96	SUPPLIES	139.43	
04-30	P1	6116660017	04/16/96	04/15/97 ONE YEAR SUBSCRIPTION	260.00	
05-31	S1	6158980056	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	211.38	
05-31	P1	6158820002	04/15/96	05/03/96 BOTTLED WATER	48.30	
05-31	P1	6158820001	04/10/96	04/30/96 BOTTLED WATER	42.70	
06-30	P1	6158820001	04/30/96	SUPPLIES	335.30	
06-30	S1	96182000059	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	109.04	
				SUPPLIES AND MATERIALS TOTALS:	335.30	1,804.97
EQUIPMENT						
04-30	S2	6121900469	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	1,869.41	
04-30	P1	6116660018	03/15/96	REPLACEMENT DRUM FOR FAX MACHINE	289.50	
05-31	S2	6153900481	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	1,869.41	
06-30	S2	96182000406	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	1,869.41	
				EQUIPMENT TOTALS:	5,897.73	230,186.38
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880097	03/01/96	03/31/96 FRANKED MAIL	306.76	
05-31	P4	6179880097	04/01/96	04/30/96 FRANKED MAIL	278.76	
06-30	P4	6CA09000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	2,504.95	
				FRANKED MAIL TOTALS:	2,890.45	2,890.45
OFFICIAL MAIL ALLOWANCE TOTALS:						
				OFFICE TOTALS:	233,076.83	

PERSONNEL COMPENSATION						
				TRAVEL	263,341.01	135,960.33
				RENT, COMMUNICATION, UTILITIES	20,817.07	11,378.01
				PRINTING AND REPRODUCTION	20,230.00	10,266.51
				OTHER SERVICES	8,165.84	6,909.34
				SUPPLIES AND MATERIALS	1,525.00	1,325.00
				EQUIPMENT	7,932.31	7,932.31
					25,789.26	17,072.66

19% HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE 190,844.16

FRAMED MAIL 31,669.75

OFFICIAL MAIL ALLOWANCE TOTALS 31,669.75

OFFICE TOTALS 386,614.12

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BEVIS, JULIE	04/01/96	05/28/96	DISTRICT DIRECTOR	8,377.77
BRITAN, REVA	04/01/96	06/30/96	CONGRESSIONAL AIDE	6,500.01
ELLENBOGEN, HENRY	05/27/96	06/30/96	ADMINISTRATIVE ASSISTANT	8,972.23
ELLIS, KAREN	04/22/96	06/30/96	PRESS SECRETARY	5,366.66
GALLAGHER, ELIZABETH A	04/01/96	06/30/96	CONGRESSIONAL AIDE	6,083.33
GALLIGAN, JOHN D	04/01/96	06/30/96	STAFF ASSISTANT	4,833.33
DO	05/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	68.52
HIRST, FRANK S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,000.00
KATZ, DAVID	04/01/96	06/30/96	CONGRESSIONAL AIDE	6,000.00
KIRK, KARLA	04/01/96	06/30/96	SCHEDULER	2,083.33
MULLIN, ELIZABETH	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	17,500.00
RICHARD, DANIEL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,749.99
ROBERTSON, DEBORAH C	04/01/96	06/30/96	MONROE COUNTY DIRECTOR	8,250.00
RUDDY, SUSAN B	04/01/96	06/30/96	DIRECTOR OF CASEWORK	7,166.66
SIMPSON, STACI	05/18/96	06/30/96	SCHEDULER	2,866.67
SMITH, JAMES BLAIR	04/01/96	06/30/96	CHIEF OF STAFF	27,058.50
WALKER, ANDRE M	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,083.33

TRAVEL PERSONNEL COMPENSATION TOTALS: 135,960.33

04-30 P1 6107570012 ANDRE M WALKER 04/10/96 04/14/96 AIR TRAVEL ON OFFICIAL BUSINESS AA #681 DCA/MIA/DCA (4926) 276.00

04-30 P1 6107570013 DO 04/12/96 04/13/96 LODGING ON OFFICIAL BUSINESS 199.80

04-30 P1 6096590006 DAVID KATZ 04/10/96 04/14/96 PERSONAL MILEAGE ON OFFICIAL BUSINESS 49.80

04-30 P1 6096590007 DO 01/05/96 03/13/96 IN-DISTRICT MILEAGE FOR CONSTITUENT SERVICES (144 HILLS) WHILE ON OFFICIAL BUSINESS. 41.76

04-30 P1 6096590010 DO 01/04/96 03/27/96 TOLLS ACCURED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT WHILE ON OFFICIAL BUSINESS. 2.00

04-30 P1 6107570011 ELIZABETH A GALLAGHER 02/15/96 02/15/96 FOOD EXPENSE INCURRED FOR WORKING MEETING WHILE ON OFFICIAL BUSINESS. 6.60

04-30 P1 6095170001 ELIZABETH MULLIN 03/11/96 03/11/96 TOLLS WHILE DRIVING MEMBER ON OFFICIAL BUSINESS 6.25

04-30 P1 6095170002 DO 05/11/96 03/13/96 LODGING ON OFFICIAL BUSINESS 290.60

04-30 P1 6095170003 DO 03/11/96 03/14/96 TOLLS ON OFFICIAL BUSINESS 1.25

04-30 P1 6095170005 DO 05/11/96 03/14/96 TAXI FARE ON OFFICIAL BUSINESS 62.00

04-30 P1 6116690196 GHAC 03/11/96 03/14/96 MEALS ON OFFICIAL BUSINESS 42.75

04-30 P1 6092840004 HON, PETER DEUTSCH 04/01/96 04/30/96 LEASED AUTO 488.58

04-30 P1 6092840004 HON, PETER DEUTSCH 03/19/96 AIR TRAVEL ON OFFICIAL BUSINESSMIA/DCA AA#136012129) 138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETER DEUTSCH -CON.						
04-30	P1 6092840005	HON. PETER DEUTSCH	03/14/96	AIR TRAVEL ON OFFICIAL BUSINESS DCA/FTL (9887) USAIR \$445	219.00	219.00
04-30	P1 6095170006	DO	03/22/96	AIR TRAVEL ON OFFICIAL BUSINESS DCA/MIA AA81791(2899)	138.00	138.00
04-30	P1 6095170007	DO	03/27/96	AIR TRAVEL ON OFFICIAL BUSINESSDCA/MIA AA81360(3137)	138.00	138.00
04-30	P1 6109730017	DO	03/29/96	AIR TRAVEL ON OFFICIAL BUSINESS AA 1791 (4413) DCA/MIA	138.00	138.00
04-30	P1 6109730018	DO	04/15/96	AIR TRAVEL ON OFFICIAL BUSINESS USAIR #1257 (5974) DCA/FTL	219.00	219.00
04-30	P1 6120200017	DO	04/18/96	TAXI FARE FROM AIRPORT TO HOUSE	53.00	53.00
04-30	P1 6120200018	DO	04/18/96	AIR TRAVEL ON OFFICIAL BUSINESSDCA/MIA AA8681 (7751)	138.00	138.00
04-30	P1 6120200019	DO	04/22/96	AIR TRAVEL ON OFFICIAL BUSINESSFL/KH DELTA #3671 (7295)	93.82	93.82
04-30	P1 6120200020	DO	04/23/96	AIR TRAVEL ON OFFICIAL BUSINESSAA81360 MIA/DCA (7297)	138.00	138.00
04-30	P1 6120200021	DO	04/23/96	AIR TRAVEL ON OFFICIAL BUSINESSK/MIA AA85477 (7752)	52.00	52.00
04-30	P1 6096590001	JAMES BLAIR SMITH	03/28/96	LODGING ON OFFICIAL TRAVEL	105.00	105.00
04-30	P1 6096590002	DO	03/28/96	MEALS ON OFFICIAL TRAVEL	32.42	32.42
04-30	P1 6096590003	DO	03/29/96	AIR TRAVEL ON OFFICIAL BUSINESS	311.00	311.00
04-30	P1 6096590004	DO	03/28/96	TOLLS ON OFFICIAL BUSINESS	0.75	0.75
04-30	P1 6096590005	DO	03/28/96	TAXI FARE ON OFFICIAL BUSINESS - FROM MIA AIRPORT TO DISTRICT OFFICE	52.00	52.00
04-30	P1 6107570010	DO	02/19/96	LODGING ON OFFICIAL BUSINESS	547.79	547.79
04-30	P1 6107570004	JULES BEVIS	02/19/96	TRAVELING-DISTRICT MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (1738 MILES)	214.02	214.02
04-30	P1 6107570005	DO	02/19/96	PARKING EXPENSES INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS	9.36	9.36
04-30	P1 6107570006	DO	02/19/96	TOLL EXPENSES INCURRED WHILE ON OFFICIAL DISTRICT BUSINESS	4.50	4.50
04-30	P1 6107570007	DO	02/19/96	CAB EXPENSES INCURRED WHILE IN D.C. ON OFFICIAL BUSINESS	8.25	8.25
04-30	P1 6107570008	DO	02/19/96	MEAL EXPENSES INCURRED WHILE IN D.C. ON OFFICIAL BUSINESS	3.15	3.15
05-31	P1 6150830022	ALAMO RENT A CAR	04/16/96	CAR RENTAL IN DISTRICT FOR OFFICIAL BUSINESS	73.61	73.61
05-31	P1 6151610017	DAVID KATZ	04/12/96	IN-DISTRICT MILEAGE FOR CONSTITUENT SERVICES (83 MILES) WHILE ON OFFICIAL BUSINESS.	24.07	24.07
05-31	P1 6151610018	DO	04/20/96	GAS EXPENSE INCURRED FOR GOVERNMENT CAR WHILE ON OFFICIAL BUSINESS.	38.00	38.00
05-31	P1 6150250010	DEBORAH C ROBERTSON	01/16/96	PERSONAL VEHICLE MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS WITHIN DISTRICT	271.50	271.50
05-31	P1 6146650004	ELIZABETH A GALLAGHER	05/09/96	TOLLS WHILE DRIVING ON OFFICIAL BUSINESS IN DISTRICT.	3.00	3.00
05-31	P1 6146650005	DO	05/13/96	PARKING WHILE ON OFFICIAL BUSINESS (CONGRESSIONAL STAFF BRIEFING ON "CITIZENSHIP USA."	21.00	21.00

05-31 P1 6146650006	ELIZABETH A GALLAGHER	05/16/96 05/16/96	GASOLINE FOR GOVERNMENT CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT.	17.00
05-31 P1 61466450007	DO	05/19/96 05/19/96	PERSONAL CAR MILEAGE WHILE DRIVING ON OFFICIAL BUSINESS.	5.80
05-31 P1 61466500008	DO	05/20/96 05/20/96	PARKING WHILE DRIVING MEMBER ON OFFICIAL BUSINESS.	4.00
05-31 P1 6150890198	CHAC	05/01/96 05/30/96	LEASED AUTO	488.58
05-31 P1 6150250005	HOM, PETER DEUTSCH	05/10/96 05/10/96	AIR TRAVEL ON OFFICIAL BUSINESS AA82127 DCA/MIA (1891)	138.00
05-31 P1 6150250006	DO	05/14/96 05/14/96	AIR TRAVEL ON OFFICIAL BUSINESS USAIR #1257 FLL/DCA	219.00
05-31 P1 6150250007	DO	04/30/96 04/30/96	AIR TRAVEL ON OFFICIAL BUSINESS USAIR 1257 FLL/DCA (17703)	219.00
05-31 P1 6150250008	DO	05/01/96 05/01/96	AIR TRAVEL ON OFFICIAL BUSINESS USAIR 445 DCA/FLL (10428)	219.00
05-31 P1 6150250009	DO	05/07/96 05/07/96	AIR TRAVEL FOE OFFICIAL BUSINESS USAIR 1257 FLL/DCA (10855)	219.00
05-31 P1 6150250011	DO	04/18/96 04/18/96	AIR TRAVEL ON OFFICIAL BUSINESS USAIR 445 DCA/FL (17747)	219.00
05-31 P1 6153110004	DO	05/21/96 05/21/96	AIR TRAVEL ON OFFICIAL BUSINESS USAIR 1257 FLL/DCA	219.00
05-31 P1 6153110005	DO	04/25/96 04/25/96	AIR TRAVEL FOR OFFICIAL BUSINESS AA 1020 MIA/DCA (5891)	152.00
05-31 P1 6153110007	DO	03/28/96 03/28/96	AIR TRAVEL FOR OFFICIAL BUSINESS USAIR 202 FLL/DCA (10759)	231.00
05-31 P1 6153110008	DO	03/30/96 03/30/96	AIR TRAVEL FOR OFFICIAL BUSINESS AA 1195 DCA/MIA (10761)	152.00
05-31 P1 6153110042	DO	04/03/96 04/03/96	AIR TRAVEL FOR OFFICIAL BUSINESS USAIR 202 FLL/DCA (10760)	231.00
05-31 P1 6128780000	JULES BEVIS	04/16/96 04/17/96	AIR TRAVEL ON OFFICIAL BUSINESS, FTL/KM/FLL DELTA #36713344	187.64
06-07 P1 6FL20000004	HOM, PETER DEUTSCH	05/16/96 05/16/96	AIR TRAVEL DCA/FFL (3305)	219.00
06-07 P1 6FL20000005	DO	04/06/95	AIR TRAVEL DCA/FFL (3481)	242.00
06-07 P1 6FL20000006	DO	05/02/95 05/02/95	AIR TRAVEL FLL/DCA (4736)	231.00
06-10 P1 6FL20000003	KAREN ELLIS	05/22/96 05/28/96	AIR TRAVEL DCA/FTL/DCA	438.00
06-10 P1 6FL20000007	HOM, PETER DEUTSCH	05/23/96 05/23/96	AIR TRAVEL DCA/MIA	138.00
06-13 P1 6FL20000027	KAREN ELLIS	05/22/96 05/27/96	LODGING	623.83
06-15 P1 6FL20000028	DO	05/24/96 05/27/96	TOLLS IN DISTRICT.	5.00
06-13 P1 6FL20000029	DO	05/22/96 05/28/96	TAXI FARE	36.00
06-13 P1 6FL20000030	DO	05/22/96 05/28/96	HEALS	190.92
06-13 P1 6FL20000031	DO	05/22/96 05/25/96	GAS	39.05
06-19 P1 6FL20000032	DAVID KATZ	05/10/96 06/05/96	TOLLS AIRPORT	0.50
06-19 P1 6FL20000033	DO	05/23/96 06/06/96	IN-DISTRICT MILEAGE	27.55
06-27 P1 6FL20000045	HOM, PETER DEUTSCH	06/06/96 06/06/96	AIR TRAVEL DCA/MIA (6178)	138.00
06-27 P1 6FL20000040	JAMES BLAIR SMITH	06/10/96 06/10/96	CAB FARE	25.00
06-27 P1 6FL20000041	DO	06/10/96 06/14/96	AIR TRAVEL DCA/EVH/DCA	525.82
06-27 P1 6FL20000042	DO	06/10/96 06/14/96	LODGING	364.29
06-27 P1 6FL20000043	DO	06/10/96 06/14/96	GAS	10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-27	P1 6FL20000044	JAMES BLAIR SMITH	06/10/96	06/14/96 MEALS	80.59	80.59
07-11	P9 FL2002L9607	GMAC	06/01/96	06/30/96 LEASED AUTO	488.58	488.58
					11,378.01	11,378.01
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930451		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	757.61	757.61
04-30	S5 6121960425		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	51.99	51.99
04-30	S5 6121970450		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	255.00	255.00
04-30	S5 6121981115		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	50.75	50.75
04-30	S5 6121981116		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	229.87	229.87
04-30	S5 6121981117		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	813.50	813.50
04-30	P1 6109860035	(H. I. S. SERVICES CHARGED)	04/12/96	02/01-02/29/96	255.42	255.42
04-30	P1 6116890195	BARNETT BANK	04/01/96	04/30/96 RENT - 1010 KENNEDY DRIVE KEY WEST, FL	250.00	250.00
04-30	P1 6103850018	BELLSOUTH MOBILITY	01/28/96	02/28/96 PHONE SERVICE	95.85	95.85
04-30	P1 6103850019	DO	02/01/96	02/18/96 PHONE SERVICE	192.90	192.90
04-30	P1 6103850024	DO	03/01/96	03/22/96 PHONE SERVICE FOR OFFICIAL BUSINESS	64.90	64.90
04-30	P1 61144490029	DO	03/01/96	03/28/96 DISTRICT PHONE BILL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	118.77	118.77
04-30	P1 6103450008	FEDERAL EXPRESS CORP	03/22/96	03/22/96 AIR BILLS	6.16	6.16
04-30	P1 6103850016	DO	03/07/96	03/08/96 AIR BILLS	6.16	6.16
04-30	P1 6113170013	JAMES BLAIR SMITH	02/29/96	03/31/96 OFFICIAL CALLS MADE FROM PERSONAL PHONE	41.68	41.68
04-30	P1 6103850013	KARLA KIRK	02/01/96	04/01/96 OFFICIAL CALLS MADE FROM PERSONAL PHONE	24.42	24.42
04-30	P1 6103850012	MARA SLAVIN	02/01/96	03/31/96 REIMBURSEMENT FOR BUSINESS CALLS MADE FROM PERSONAL PHONE	4.42	4.42
04-30	P1 61144490030	DO	03/01/96	04/04/96 OFFICIAL CALL MADE FROM PERSONAL PHONE	1.92	1.92
04-30	P1 61144490032	MCI TELECOMMUNICATIONS	04/15/96	04/30/96 TELEPHONE SERVICE FOR TOWN HALL MEETING	3.70	3.70
04-30	P1 6106180010	REVA BRITAN	03/29/96	03/29/96 POSTAGE STAMPS FOR DISTRICT OFFICE	19.20	19.20
04-30	P1 61164490027	TCI OF SOUTH FLORIDA	04/21/96	05/20/96 CABLE SERVICE FOR DISTRICT OFFICE	24.25	24.25
04-30	P1 6092840003	UNITED PARCEL SERVICE	03/09/96	03/15/96 OVERNIGHT DELIVERY FROM DISTRICT OFFICE TO WASHINGTON, DC. OFFICE	20.50	20.50
04-30	P1 6100170002	DO	03/02/96	03/08/96 OVERNIGHT DELIVERY FROM DISTRICT OFFICE TO WASHINGTON, D. C. OFFICE	19.75	19.75
04-30	P1 6100170001	UPS	03/09/96	03/15/96 MAY BILLS	28.59	28.59
04-30	P1 6103850015	DO	03/16/96	03/22/96 MAY BILLS	21.06	21.06
04-30	P1 6103850017	DO	03/16/96	03/22/96 OVERNIGHT DELIVERY FROM DISTRICT OFFICE OF WASHINGTON, D. C. OFFICE	221.00	221.00
04-30	P1 6113170014	DO	03/30/96	04/05/96 MAY BILLS	103.76	103.76
04-30	P1 6113170016	DO	03/23/96	03/29/96 MAY BILLS	313.18	313.18
04-30	P1 6113170019	DO	03/23/96	03/29/96 OVERNIGHT DELIVERY	64.75	64.75
04-30	P1 6117380016	DO	04/06/96	04/12/96 MAY BILLS	4.00	4.00
05-31	S5 6153930450		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	574.72	574.72
05-31	S5 6153960425		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	51.99	51.99

05-31 S5 6155970449	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	255.00
05-31 S5 6155981112	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	145.75
05-31 S5 6155981113	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	224.83
05-31 S5 6155981114	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,168.34
05-31 P1 6150890197	05/01/96	05/30/96	RENT - 1010 KENNEDY DRIVE KEY WEST, FL	255.42
05-31 P1 6128330004	03/07/96	04/06/96	CELLULAR PHONE BILL FOR OFFICIAL USE	123.72
05-31 P1 6150830015	03/28/96	04/28/96	CELLULAR PHONE BILL FOR OFFICIAL USE	21.43
05-31 P1 6151610022	04/07/96	05/06/96	CELLULAR PHONE BILL FOR OFFICIAL USE	90.70
05-31 P1 6128330002	04/02/96	04/12/96	AIR BILLS	7.76
05-31 P1 6150830004	04/10/96	04/18/96	MATING OF OFFICIAL DOCUMENTS	20.28
05-31 P1 6150830006	04/16/96	04/18/96	MATING OF OFFICIAL DOCUMENTS	11.59
05-31 P1 6150830010	04/17/96	04/30/96	MAY BILLS	26.50
05-31 P1 6150830011	04/24/96	04/24/96	MAY BILLS	3.99
05-31 P1 6150870039	05/02/96	05/02/96	3/01-5/31/96 TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	250.00
05-31 P1 6150830020	03/31/96	04/26/96	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	22.84
05-31 P1 6136610010	04/02/96	04/02/96	STAMPS FOR OFFICIAL BUSINESS	32.00
06-11 P1 61L20000022	06/04/96	06/04/96	PHONE CALLS	61.05
06-11 P1 61L20000012	06/04/96	06/04/96	OVERNIGHT DELIVERY BUSINESS	9.22
06-11 P1 61L20000013	06/04/96	06/04/96	OVERNIGHT DELIVERY	11.73
06-11 P1 61L20000014	06/04/96	06/04/96	OVERNIGHT DELIVERY	258.00
06-11 P1 61L20000015	06/04/96	06/04/96	OVERNIGHT DELIVERY	28.01
06-11 P1 61L20000016	06/04/96	06/04/96	OVERNIGHT DELIVERY	16.47
06-11 P1 61L20000017	06/04/96	06/04/96	OVERNIGHT DELIVERY	46.46
06-11 P1 61L20000018	06/04/96	06/04/96	OVERNIGHT DELIVERY	20.92
06-12 P1 61L20000020	03/22/96	03/23/96	PHONECALLS	52.14
06-12 P1 61L20000019	06/04/96	06/04/96	OVERNIGHT DELIVERY	6.16
06-27 P1 61L20000035	04/28/96	05/28/96	PHONE BILLS FOR JULES BEVIS	20.00
06-27 P1 61L20000037	04/29/96	05/24/96	CALLS	23.76
06-30 S5 96182000308	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	145.75
06-30 S5 96182000734	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	311.47
06-30 S5 96182001165	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	783.75
06-30 S5 96182001599	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	61.99
06-30 S5 96182002022	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	263.03
06-30 S5 96182002463	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	539.48
07-11 P9 FL2001R9607	06/01/96	06/30/96	KEY WEST, FL RENT, COMMUNICATION, UTILITIES TOTALS:	255.92
04-30 S3 6121920169	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	18.20
04-30 P1 6101000010	01/29/96	01/29/96	PRINTING OF OFFICIAL DOCUMENTS	75.00
04-30 P1 6109830001	02/01/96	02/29/96	PRINTING OF OFFICIAL DOCUMENTS	3,174.80
04-30 P1 6109830002	01/11/96	02/21/96	PRINTING OF OFFICIAL DOCUMENTS	3,197.50
04-30 P1 6103850021	02/19/96	03/27/96	PRINTING EXPENSE FOR OFFICIAL BUSINESS	30.53
04-30 P1 6103850014	03/21/96	04/01/96	PHOTOS FOR OFFICIAL BUSINESS	53.00
05-31 S3 6153920238	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	79.80
05-31 P1 6151320009	04/29/96	04/29/96	PRINTING OF OFFICIAL DOCUMENTS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 KON. PETER DEUTSCH -CON.						
05-31	PI 6150830014	BEVA BRITAN	05/03/96	05/03/96 POSTAGE STAMPS FOR DISTRICT OFFICE	25.60	
06-11	PI 6FL20000021	WOTO PHOTO	06/04/96	06/04/96 PHOTOGRAPHS	31.00	
06-27	PI 6FL20000034	SNAP SHOT PHOTO	06/05/96	06/05/96 FILM PROCESSING	5.91	
06-27	PI 6FL20000038	THIN SHOTS PHOTO	06/04/96	06/04/96 PHOTOS	52.00	
06-30	SS 961820000225		06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	46.00	
					6,909.34	
OTHER SERVICES						
04-30	PI 6117160011	(FRAMING CHARGE)	04/26/96	FRAMING CHARGES	118.00	
04-30	PI 6100170004	SAFEGUARD SERVICES INC.	03/01/96	03/31/96 JANITORIAL SERVICES FOR DISTRICT OFFICE	198.00	
04-30	PI 6117380034	DO	01/20/96	02/20/96 JANITORIAL SERVICES	198.00	
05-31	PI 6155090003	DANIEL RICHARD	04/28/96	04/30/96 FOREIGN AFFAIRS CONFERENCE REGISTRATION FEE	165.00	
05-31	PI 6150830021	ELIZABETH A GALLAGHER	04/16/96	04/18/96 REGISTRATION FEE FOR CONGRESSIONAL STAFF CONFERENCE AT WEST POINT	150.00	
05-31	PI 6128330003	SAFEGUARD SERVICES INC.	06/01/96	04/30/96 JANITORIAL SERVICES FOR DISTRICT OFFICE	198.00	
06-11	PI 6FL20000011	DO	05/01/96	05/31/96 JANITORIAL SERVICES	196.00	
06-19	SV 6A9010000002	(FRAMING CHARGE)	05/24/96	04/26/96	100.00	
					1,325.00	
SUPPLIES AND MATERIALS						
04-30	SI 6121950142		04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	601.39	
04-30	PI 6107570015	ANDREW M WALKER	04/10/96	04/14/96 GAS FOR GOVERNMENT CAR	18.02	
04-30	PI 6114490031	AQUA COOL WASHINGTON	03/07/96	03/31/96 CONSTITUENTS WATER SERVICE	39.00	
04-30	PI 6114490028	COMPUSEIVE INCORPORATED	03/01/96	03/31/96 COMPUTER SERVICE	10.00	
04-30	PI 6096590008	DAVID KATZ	01/26/96	03/26/96 GAS EXPENSE INCURRED FOR GOVERNMENT CAR WHILE ON OFFICIAL BUSINESS	83.25	
04-30	PI 6096590009	DO	03/22/96	03/22/96 MAINTENANCE COST INCURRED FOR GOVERNMENT CAR.	18.61	
04-30	PI 6096170006	ELIZABETH MULLIN	03/13/96	03/13/96 GAS FOR GOVERNMENTAL CAR	13.39	
04-30	PI 6113170015	JAMES BLAIR KEWOTER	04/03/96	04/03/97 SUBSCRIPTION	30.24	
04-30	PI 6107570009	FLORIS BEVIS	02/19/96	02/23/96 GAS FOR GOVERNMENTAL CAR	12.46	
04-30	PI 6103850020	NATIONAL JOURNAL	04/30/96	04/30/97 SUBSCRIPTION	937.00	
04-30	PI 6117380033	NEW YORK TIMES SALES INC.	04/04/96	07/03/96 SUBSCRIPTION	214.50	
04-30	PI 6114490025	OFFICE DEPOT, INC.	03/01/96	03/31/96 OFFICE SUPPLIES	125.53	
04-30	PI 6114490026	DO	04/04/96	04/16/96 OFFICE SUPPLIES	152.15	
04-30	PI 6113170012	SUN-SENTINEL	02/26/96	03/24/96 NEWSPAPER SUBSCRIPTION	12.41	
04-30	PI 6120200016	THE KEY WEST CITIZEN	05/14/96	05/13/97 SUBSCRIPTION	138.24	
04-30	PI 6113170017	THE TROWER SHOP	02/01/96	04/30/96 NEWSPAPER SUBSCRIPTIONS	138.55	
04-30	PI 6103850022	BEST PUBLISHING CORP.	03/13/96	03/13/96 RESEARCH MATERIAL	96.00	
04-30	PI 6100170003	XEROX CORPORATION	02/26/96	02/26/96 COMPUTER SUPPLIES	302.00	
04-30	PI 6113170018	ZEPHYRHILLS PROCESSING CENTER	02/25/96	03/24/96 COFFEE SUPPLIES FOR DISTRICT OFFICE	29.00	
04-30	PI 6113170020	DO	02/25/96	03/24/96 CONSTITUENT WATER SERVICE	40.80	
05-31	SI 6155950148		05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	584.65	

05-31 P1 6150830009	AQUA COOL WASHINGTON	04/03/96	04/30/96	MATER FOR CONSTITUENT MEETING	5.60
05-31 P1 6150830013	COMPUSERVE INCORPORATED	04/27/96	05/03/96	SUBSCRIPTION	10.00
05-31 P1 6151610019	DAVID KATZ	05/07/96	05/07/96	MAINTENANCE COST INCURRED FOR GOVERNMENT CAR.	47.89
05-31 P1 6151610020	DO	05/13/96	05/13/96	FOOD AND BEVERAGES COST FOR OFFICIAL BUSINESS MEETING WITH CONSTITUENTS.	319.70
05-31 P1 6151610021	DO	05/19/96	05/19/96	CATERING FOR OFFICIAL BUSINESS MEETING WITH CONSTITUENTS.	130.00
05-31 P1 6150830023	DEBORAH C ROBERTSON	04/17/96	04/17/96	FOOD EXPENSE FOR WORKING MEETING WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.62
05-31 P1 6150830019	GALLIGAN,JOHN D	05/15/96	05/15/96	FOOD FOR CONSTITUENT MEETINGS	10.62
05-31 P1 6128530001	JULES BEVIS	04/17/96	04/18/96	FOOD FOR OFFICIAL MEETING WITH CONSTITUENTS	18.70
05-31 P1 6150830018	DO	05/09/96	05/09/96	FOOD FOR CONSTITUENTS IN OFFICIAL MEETING IN DISTRICT OFFICE	8.25
05-31 P1 6150830008	MIAMI HERALD	05/09/96	07/03/96	SUBSCRIPTION	11.20
05-31 P1 6150830012	NEW YORK TIMES	05/06/96	08/04/96	SUBSCRIPTION	130.91
05-31 P1 6150830007	THE TROVER SHOP	04/01/96	04/30/96	THE MIAMI HERALD FOR OFFICIAL BUSINESS	20.25
05-31 P1 6150830016	ZEPHYRHILLS PROCESSING CENTER	03/25/96	04/24/96	CONSTITUENT MATER SERVICE	40.80
05-31 P1 6150830017	DO	03/25/96	04/24/96	COFFEE SUPPLIES FOR DISTRICT OFFICE	53.75
06-05 P1 6120000001	CONGRESSIONAL QUARTERLY, INC	06/01/96	06/01/96	SUBSCRIPTION	1,459.00
06-04 P1 6FL20000002	THE TROVER SHOP	06/01/96	06/30/96	SUBSCRIPTION-DC	23.75
06-11 P1 6FL20000026	CONGR MANAGEMENT FOUNDATION	06/01/96	06/01/96	REFERENCE BOOK	10.00
06-11 P1 6FL20000025	CONGRESSIONAL QUARTERLY, INC	06/01/96	05/28/96	SUBSCRIPTION	1,459.00
06-11 P1 6FL20000023	MIAMI HERALD	06/08/96	12/06/96	SUBSCRIPTION	38.59
06-11 P1 6FL20000024	ZEPHYRHILLS PROCESSING CENTER	05/01/96	05/24/96	COFFEE SUPPLIES	28.75
06-27 P1 6FL20000036	COMPUSERVE INCORPORATED	06/06/96	06/06/96	SUBSCRIPTION	10.00
06-27 P1 6FL20000039	KAREN ELLIS	06/03/96	06/03/96	OFFICE SUPPLIES	9.70
06-30 S1 96182000152	DO	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	448.24
				SUPPLIES AND MATERIALS TOTALS:	7,932.31
04-30 S2 61219000620	EQUIPMENT	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,459.26
05-31 S2 6153900623	DO	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	8,705.70
05-31 P1 6155090008	MACHAREHOUSE	01/31/96	01/31/96	SOFTWARE FOR OFFICIAL BUSINESS	596.95
06-30 S2 96182000553	DO	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,310.75
				EQUIPMENT TOTALS:	17,072.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,844.16
04-30 P4 6148880098	FRANKED MAIL	03/01/96	03/31/96	FRANKED MAIL	651.39
05-31 P4 6179880098	DO	04/01/96	04/30/96	FRANKED MAIL	262.01
06-30 P4 6FL20000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,804.73
				FRANKED MAIL TOTALS:	2,718.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,718.13
				OFFICE TOTALS:	193,562.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
05-31	P1	6128360036	DEBORAH C ROBERTSON	10/05/95 12/09/95 PERSONAL CAR MILEAGE ACCRUED WHILE DRIVING ON OFFICIAL BUSINESS	245.10	245.10
TRAVEL						
TRAVEL TOTALS:					2,493.00	
PRINTING AND REPRODUCTION						
04-15	96103850023	SPECIALTY MAILING SERVICE, INC	09/15/95 09/21/95	PRINTING OF OFFICIAL DOCUMENTS	66.00	66.00
04-17	96107120002	DAVID L. ANDRUKYTIS ,INC	04/03/95 04/13/95	PRINTING OF OFFICIAL DOCUMENTS	73.50	73.50
04-17	96107120003	DO	06/17/95 04/26/95	PRINTING OF OFFICIAL DOCUMENTS	33.50	33.50
04-17	96107120004	DO	09/08/95 09/22/95	PRINTING OF OFFICIAL DOCUMENTS	1,773.75	1,773.75
04-24	96113170026	DO	12/30/94 01/15/95	PRINTING OF OFFICIAL DOCUMENTS	278.50	278.50
04-30	P1	6107120005	DO	10/04/95 10/18/95	7,515.50	7,515.50
04-30	P1	6107120037	DO	10/13/95 10/31/95	12,233.75	12,233.75
PRINTING AND REPRODUCTION TOTALS:					100.00	
EQUIPMENT						
04-30	S2	6121900619		12/18/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	475.00
05-31	S2	6155900622		12/18/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	575.00
EQUIPMENT TOTALS:					13,053.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,053.85	
OFFICE TOTALS:					13,053.85	
1996 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					280,279.00	144,049.01
TRAVEL					5,913.04	2,844.21
RENT, COMMUNICATION, UTILITIES					33,148.95	17,932.56
PRINTING AND REPRODUCTION					4,796.80	4,631.30
OTHER SERVICES					1,217.30	1,217.30
SUPPLIES AND MATERIALS					6,929.83	2,953.48
EQUIPMENT					21,318.40	9,607.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					353,603.32	183,235.55
FRANKED MAIL						
FRANKED MAIL					18,952.71	17,609.08
OFFICIAL MAIL ALLOWANCE TOTALS:					18,952.71	17,609.08
OFFICE TOTALS:					372,556.03	200,844.63

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04-30 P1 6107620003	HON LINCOLN DIAZ-BALART	04/01/96	06/30/96	SHARED EMPLOYEE	1,694.00
04-30 P1 6107620004	DO	04/01/96	06/30/96	IMMIGRATION DIRECTOR	7,625.01
04-30 P1 6138030007	WORLD OMNI FINANCIAL CORP.	04/01/96	06/30/96	CONGRESSIONAL AIDE	2,333.33
05-31 P1 6138030008	HON LINCOLN DIAZ-BALART	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,499.99
05-31 P1 6138030009	DO	04/01/96	06/30/96	DISTRICT DIRECTOR	16,250.01
05-31 P1 6150890200	WORLD OMNI FINANCIAL CORP.	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
07-11 P9 F1210219607	DO	04/01/96	06/30/96	PRESS SECRETARY	9,125.01
04-30 S5 6121930457	RENT, COMMUNICATION, UTILITIES	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
04-30 S5 6121960430	DO	04/01/96	06/30/96	CONGRESSIONAL AIDE	3,500.00
04-30 S5 6121970456	DO	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	6,000.00
04-30 S5 6121981133	DO	04/01/96	06/30/96	CONGRESSIONAL AIDE	6,750.01
04-30 S5 6121981134	DO	04/01/96	06/30/96	CONGRESSIONAL AIDE	7,749.99
		04/01/96	06/30/96	STAFF ASSISTANT	7,374.99
		05/06/96	06/30/96	CONGRESSIONAL AIDE	6,249.99
		04/01/96	06/30/96	STAFF ASSISTANT	4,125.00
		04/01/96	06/30/96	PART-TIME EMPLOYEE	5,499.99
		04/01/96	06/30/96	CONGRESSIONAL AIDE	1,680.00
		04/01/96	06/30/96	FIELD REPRESENTATIVE	7,625.01
		04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,250.00
				PART-TIME EMPLOYEE	2,666.67
				PERSONNEL COMPENSATION TOTALS:	144,049.01
04-30 P1 6107620003	HON LINCOLN DIAZ-BALART	03/08/96	03/12/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM DO.	
04-30 P1 6107620004	DO			DCA-MIA-DCA/8625.	276.00
04-30 P1 6116890198	WORLD OMNI FINANCIAL CORP.	02/29/96	03/05/96	REIMBURSEMENT OF ROUNDTRIP AIRFARE TO AND FROM DO.	
05-31 P1 6138030007	HON LINCOLN DIAZ-BALART	04/01/96	04/30/96	LEASED AUTO	276.00
05-31 P1 6138030008	DO	03/29/96	04/15/96	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO AND FROM DO. DCA-MIA-DCA/3792.	488.07
05-31 P1 6138030009	DO	03/22/96	03/27/96	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO AND FROM DO. DCA-MIA-DCA/2718.	276.00
05-31 P1 6150890200	WORLD OMNI FINANCIAL CORP.	03/14/96	03/19/96	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO AND FROM DO. DCA-MIA-DCA/1487	276.00
07-11 P9 F1210219607	DO	05/01/96	05/30/96	LEASED AUTO	276.00
		06/01/96	06/30/96	LEASED AUTO	488.07
				TRAVEL TOTALS:	2,8644.21
04-30 S5 6121930457	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	348.80
04-30 S5 6121960430	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	99.99
04-30 S5 6121970456	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121981133	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	68.81
04-30 S5 6121981134	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,072.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1.9% HON. LINCOLN DIAZ-BALART						
04-30	SS 6121981135	BELLSOUTH MOBILITY	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	567.24	
04-30	PI 6103850012	FEDERAL EXPRESS CORP	02/08/96 03/08/96	CELLULAR PHONE CHARGES FOR OFFICIAL HC CALLS.	141.96	
04-30	PI 6103850025	FEDERAL EXPRESS CORP	02/13/96 03/15/96	CHARGES FOR ITEMS SENT VIA FEDERAL EXPRESS TO AND FROM DO	98.66	
04-30	PI 6107620006	HON LINCOLN DIAZ-BALART	03/11/96	REIMBURSEMENT FOR OFFICIAL CALLS MADE WHILE ON TRAVEL.	5.80	
04-30	PI 6116890197	KOALA MIAMI REALTY HOLDING CO.	04/01/96 04/30/96	6ENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,628.80	
04-30	PI 6109840012	POSTMASTER, WASHINGTON, D.C.	03/08/96	100 @ \$0.32	32.00	
04-30	PI 6103850026	STEPHEN VERMILLION III	01/21/96 02/20/96	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE PHONE CALLS MADE FROM RESIDENCE.	32.90	
04-30	PI 61164490034	DO	02/24/96 03/16/96	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM RESIDENCE.	24.38	
05-31	SS 6153930456	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	364.11	
05-31	SS 6153960420	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	69.99	
05-31	SS 6153970455	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	90.00	
05-31	SS 6153981150	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	68.81	
05-31	SS 6153981131	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	1,034.45	
05-31	SS 6153981132	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	606.26	
05-31	PI 6137810018	BELLSOUTH MOBILITY	03/08/96 04/08/96	CELLULAR PHONE CHARGES FOR USE BY MC ON OFFICIAL BUSINESS	70.04	
05-31	PI 6137810014	FEDERAL EXPRESS CORP	04/12/96	CHARGES FOR ITEMS SENT VIA FEDERAL EXPRESS TO AND FROM DISTRICT OFFICE.	45.10	
05-31	PI 6137810019	DO	04/22/96	DISTRICT OFFICE.	20.00	
05-31	PI 6150890199	KOALA MIAMI REALTY HOLDING CO.	05/01/96 05/30/96	6ENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,628.80	
06-18	PI 6FL21000001	FEDERAL EXPRESS CORP	06/11/96 06/29/96	FEDERAL EXPRESS	20.92	
06-18	PI 6FL21000002	STEPHEN VERMILLION III	03/24/96 04/07/96	TELEPHONE CALLS	17.81	
06-28	PI 6FL21000004	POSTMASTER, WASHINGTON, D.C.	04/25/96	POSTAL CHGS REGISTERED MAIL	11.95	
06-30	SS 96182000509	DO	05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	68.81	
06-30	SS 96182000735	DO	05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	940.24	
06-30	SS 96182001166	DO	05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	545.06	
06-30	SS 96182001680	DO	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	69.99	
06-30	SS 96182002023	DO	05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	90.00	
06-30	SS 96182002464	DO	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	329.21	
07-11	P9 FL210189607	KOALA MIAMI REALTY HOLDING CO.	06/01/96 06/30/96	MIAMI, FL "RENT.....RENT, COMMUNICATION, UTILITIES TOTALS:	3,628.80	
PRINTING AND REPRODUCTION						
04-30	SS 6121920173	DO	04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED	137.50	
05-31	SS 6153920244	DO	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED	39.60	
05-31	PI 6137810012	KEN SMITH CONG. PRINTER	03/31/96	OUTSIDE FOLDING SERVICES USED IN THE PREPARATION OF NEWSLETTER	592.54	
05-31	PI 6137810013	DO	04/15/96	OUTSIDE FOLDING SERVICES USED IIN THE PREPARATION OF NEWSLETTER	623.66	

05-31 P1	6137810023	KEN SMITH CONG. PRINTER	03/31/96	CHARGES FOR EXPENSES INVOLVED WITH NEWSLETTER PREPARATION	3,110.00
06-30 S3	96182000231		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR PRINTING AND REPRODUCTION TOTALS:	128.00
					4,631.30
05-31 P1	6138030010	HON LINCOLN DIAZ-BALART	04/29/96	REIMBURSEMENT FOR OFFICIAL CAR INSURANCE POLICY.	1,092.00
05-31 P1	6137810017	KOBER REALTY SERVICES	04/01/96	CHARGES FOR REKEYS AND KEYS FOR DISTRICT OFFICE.	125.30
				OTHER SERVICES TOTALS:	1,217.30
04-30 S1	6121950143	SUPPLIES AND MATERIALS	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	408.35
04-30 P1	6107650005	DEER PARK SPRING WATER	03/12/96 04/19/96	WATER SERVICE AND RENTAL FOR CONSTITUENT USE IN DC OFFICE	48.81
04-30 P1	6103850028	LEADERSHIP DIRECTORIES, INC.	03/07/96	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR OFFICIAL USE IN DC OFFICE.	235.00
04-30 P1	6103850029	DO	03/07/96	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR OFFICIAL USE IN DC OFFICE.	235.00
04-30 P1	6107650007	OMNI BUSINESS SYSTEMS	03/29/96	OUTSIDE PURCHASE OF PHOTOCOPIER SUPPLIES FOR DO.	159.00
04-30 P1	6116490033	DO	04/01/96	OUTSIDE PURCHASE OF PHOTOCOPIER SUPPLIES FOR USE IN DO.	76.00
04-30 P1	6103850027	WASHINGTON DC	03/13/96	OUTSIDE PURCHASE OF BROCHURES AND PAMPHLETS FOR CONSTITUENT USE.	19.50
05-31 S1	6155950149		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	851.18
05-31 P1	6137810020	DECORA OFFICE SUPPLIES	02/06/96	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DO	170.00
05-31 P1	6137810021	DO	03/15/96	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DO.	290.98
05-31 P1	6137810022	DO	02/22/96	OUTSIDE PURCHASE OF OFFICE SUPPLIES FOR DO.	142.78
05-31 P1	6137810015	DEER PARK SPRING WATER	03/28/96 04/26/96	COFFEE SERVICE FOR USE BY CONSTITUENTS IN DC OFFICE	33.95
05-31 P1	6137810016	DO	03/28/96 04/26/96	MATER SERVICE FOR USE BY CONSTITUENTS IN DC OFFICE	14.86
06-30 S1	96182000153		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS:	2,953.48
04-30 S2	6121900633	EQUIPMENT	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,136.51
05-31 S2	6155900633		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,867.87
06-30 S2	96182000539		06/01/96 06/30/96	EQUIPMENT (TRANSFER)	2,603.31
				EQUIPMENT TOTALS:	9,607.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,255.55
04-30 P4	6148890099	FRANKED MAIL	03/01/96 03/31/96	FRANKED MAIL	1,115.38
05-31 P4	6179880099	U.S. POSTAL SERVICE	04/01/96 04/30/96	FRANKED MAIL	15,623.76
06-30 P4	6FL21000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	869.94
				FRANKED MAIL TOTALS:	17,609.08
				OFFICIAL MAIL ALLOWANCE TOTALS:	17,609.08
				OFFICE TOTALS:	200,844.63

PEACOCK, GLENDA S	04/01/96	06/30/96	DISTRICT FIELD REPRESENTATIVE	9,000.00
THOMPSON, SCOTT D	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,000.01
MYRICK, MICHAEL ANDREW	04/01/96	04/30/96	LEGISLATIVE ASSISTANT	1,875.00
			PERSONNEL COMPENSATION TOTALS:	138,760.85
TRAVEL				
04-30 P1 6110840002 ALLEN MAXWELL	03/04/96	03/20/96	STAFF TRAVEL 523 MILES X.29	151.27
04-30 P1 6103770010 ANTHONY HULEN	03/08/96	03/10/96	STAFF TRAVEL-AIRLINE DC-LITTLE ROCK-DC (7150)	186.00
04-30 P1 6109730023	03/25/96	03/26/96	STAFF TRAVEL-LODGING	72.93
04-30 P1 6109730026	03/26/96	03/27/96	STAFF TRAVEL-LODGING	51.01
04-30 P1 6109730029	03/25/96	03/27/96	STAFF TRAVEL DC-LITTLE ROCK-DC	186.00
04-30 P1 6109730030	03/26/96		STAFF TRAVEL-HEAL	6.25
04-30 P1 6109730031	03/26/96		STAFF TRAVEL-HEAL	5.54
04-30 P1 6109730032	03/27/96		STAFF TRAVEL-HEAL	9.22
04-30 P1 6109730033	03/25/96	03/27/96	STAFF TRAVEL-CAR RENTAL IN DISTRICT	77.22
04-30 P1 6114760026	04/09/96		STAFF TRAVEL IN DISTRICT-FOOD	5.80
04-30 P1 6114760027	04/10/96		STAFF TRAVEL-FOOD AT AIRPORT	5.88
04-30 P1 6114760028	04/05/96		STAFF TRAVEL IN DISTRICT-FOOD	3.58
04-30 P1 6114760029	04/05/96		STAFF TRAVEL IN DISTRICT-FOOD	19.98
04-30 P1 6114760032	04/07/96	04/09/96	STAFF TRAVEL IN DISTRICT-HOTEL ROOM	206.32
04-30 P1 6114760033	04/03/96	04/10/96	STAFF TRAVEL IN DISTRICT-CAR RENTAL	308.79
04-30 P1 6114760034	04/05/96		STAFF TRAVEL IN DISTRICT-HOTEL ROOM	72.93
04-30 P1 6107570019 ARVEST BANK GROUP	03/08/96		MEMBER TRAVEL-CORPORATE AIRCRAFT DC-LITTLE ROCK	467.00
04-30 P1 6116660025 CENTRAL FLYING SERVICE	03/27/96		MEMBER TRAVEL IN DISTRICT LITTLE ROCK-HOT	
			SPRINGS-PINE BLUFF-LITTLE ROCK	486.15
04-30 P1 6103770007 GLENDA S PEACOCK	03/05/96		REIMBURSE STAFF FOR MEAL DURING OFFICE TRAVEL	12.69
04-30 P1 6103770008	03/07/96		REIMBURSE STAFF FOR MEAL DURING OFFICE TRAVEL	16.46
04-30 P1 6103770015	03/04/96	03/10/96	STAFF TRAVEL-AIRLINE LITTLE ROCK-DC-LITTLE ROCK (15207)	189.00
04-30 P1 6106490030	03/08/96		REIMBURSE STAFF FOR MEAL DURING OFFICE TRAVEL	59.13
04-30 P1 6106490031	03/04/96	03/10/96	HOTEL ROOM DURING STAFF TRAVEL	867.40
04-30 P1 6106490032	03/04/96	03/10/96	HOTEL ROOM DURING STAFF TRAVEL	836.14
04-30 P1 6106490033	03/09/96		REIMBURSE STAFF FOR MEAL DURING OFFICE TRAVEL	40.15
04-30 P1 6106490034	03/06/96		REIMBURSE STAFF FOR MEAL DURING OFFICE TRAVEL	4.90
04-30 P1 6107570021	03/10/96		STAFF TRAVEL-TAXI	12.00
04-30 P1 6107570022	03/04/96		STAFF TRAVEL-TAXI	13.00
04-30 P1 6107570023	03/10/96		REIMBURSE STAFF FOR MEAL DURING TRAVEL	3.78
04-30 P1 6109730037	03/04/96		STAFF TRAVEL-HEAL	35.00
04-30 P1 6116690199 GOLD KEY LEASE INC.	04/01/96	06/30/96	LEASED AUTO	586.89
04-30 P1 6106800009 HON. JAY DICKEY	02/26/96		REIMBURSE MEMBER FOR CAB FARE FOR TRANSPORTATION TO MEETINGS	13.00
04-30 P1 6103770009	03/05/96		MEMBER TRAVEL-AIRLINE LITTLE ROCK-DC (5205)	96.00
04-30 P1 6103770011	03/12/96		MEMBER TRAVEL-AIRLINE LITTLE ROCK-DC (5352)	93.00
04-30 P1 6103770012	03/14/96		MEMBER TRAVEL-AIRLINE MASH DC-LITTLE ROCK (7227)	93.00
04-30 P1 6103770013	03/22/96		MEMBER TRAVEL-AIRLINE MASH DC-LITTLE ROCK (7298)	93.00
04-30 P1 6103770014	03/19/96		MEMBER AIRLINE TRAVEL LITTLE ROCK-DC (5487)	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATIONAL ALLIOM -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	P1 6105770017	HON. JAY DICKEY	-CON.	02/29/96	MEMBER TRAVEL-AIRLINE DC-LITTLE ROCK (3154)	93.00	93.00
04-30	P1 6105770018	DO		03/22/96	MEMBER TRAVEL-AIRLINE LITTLE ROCK-DC (5714)	96.00	96.00
04-30	P1 6107570018	DO		02/25/96	MEMBER TRAVEL-TAXI	10.00	10.00
04-30	P1 6109750034	IDONIA MITCHELL		03/14/96	STAFF TRAVEL MILEAGE	104.40	104.40
04-30	P1 6110840005	DO		03/15/96	STAFF TRAVEL 180 MILES X .29	52.20	52.20
04-30	P1 6100680010	JENNIFER HARTMAN		03/08/96	REIMBURSE STAFF FOR TAXI CAB FARE TO AIRPORT	10.00	10.00
04-30	P1 6114760008	DO		04/07/96	STAFF TRAVEL IN DISTRICT-HOTEL	42.99	42.99
04-30	P1 6114760009	DO		04/08/96	STAFF TRAVEL IN DISTRICT-FOOD	6.46	6.46
04-30	P1 6114760010	DO		04/10/96	STAFF TRAVEL IN DISTRICT-FOOD	7.72	7.72
04-30	P1 6114760011	DO		04/10/96	STAFF TRAVEL-PARKING AT AIRPORT	2.00	2.00
04-30	P1 6114760012	DO		04/08/96	STAFF TRAVEL IN DISTRICT-HOTEL	120.53	120.53
04-30	P1 6114760016	DO		04/08/96	STAFF TRAVEL IN DISTRICT-FOOD	3.39	3.39
04-30	P1 6114760018	DO		04/10/96	STAFF TRAVEL IN DISTRICT-FOOD	4.03	4.03
04-30	P1 6114760020	DO		04/07/96	STAFF TRAVEL TO DISTRICT-CAR RENTAL	161.37	161.37
04-30	P1 6114760035	DO		04/07/96	STAFF TRAVEL-TAXI TO AIRPORT	8.00	8.00
04-30	P1 6107570016	KATHERINE K MOSS		03/20/96	STAFF TRAVEL 138 MILES X .29	40.02	40.02
04-30	P1 6117760003	MICHAEL MYRICK		04/09/96	STAFF TRAVEL IN DISTRICT-FOOD	7.43	7.43
04-30	P1 6117760004	DO		04/11/96	STAFF TRAVEL-TAXI	11.00	11.00
04-30	P1 6117760005	DO		04/05/96	STAFF TRAVEL IN DISTRICT-CAR RENTAL	533.26	533.26
04-30	P1 6103770016	STACY DEJARNETTE		03/04/96	STAFF TRAVEL-AIRLINE LITTLE ROCK-DC-LITTLE ROCK (5206)	189.00	189.00
04-30	P1 6107570024	DO		03/09/96	STAFF MEAL	7.79	7.79
04-30	P1 6114760013	STEPHEN E CAREY		04/10/96	STAFF TRAVEL IN DISTRICT-FOOD	3.76	3.76
04-30	P1 6114760014	DO		04/09/96	STAFF TRAVEL IN DISTRICT-FOOD	4.61	4.61
04-30	P1 6114760015	DO		04/08/96	STAFF TRAVEL-TAXI TO AIRPORT	9.00	9.00
04-30	P1 6114760021	DO		04/08/96	STAFF TRAVEL-CAR RENTAL IN DISTRICT	183.34	183.34
04-30	P1 6114760023	DO		04/09/96	STAFF TRAVEL IN DISTRICT-HOTEL	62.59	62.59
04-30	P1 6114760024	DO		04/10/96	STAFF TRAVEL IN DISTRICT-HOTEL	44.40	44.40
04-30	P1 6107570020	SUSAN CARTER		03/14/96	STAFF TRAVEL-DISTRICT 250 MILES X .29	72.50	72.50
05-31	P1 6128550010	ALLEN MAXWELL		03/23/96	REIMBURSE STAFF FOR MILEAGE DURING DISTRICT TRAVEL	135.43	135.43
05-31	P1 6128550033	ANTHONY HULEN		04/03/96	STAFF TRAVEL-DC-LR-DC	189.00	189.00
05-31	P1 6135860015	DO		04/20/96	STAFF TRAVEL MEAL	1.69	1.69
05-31	P1 6135860016	DO		04/20/96	STAFF TRAVEL FOR GAS	10.00	10.00
05-31	P1 6135860017	DO		04/21/96	REIMBURSE STAFF FOR TAXI	11.35	11.35
05-31	P1 6135860018	DO		04/19/96	CAR RENTAL	90.42	90.42
05-31	P1 6135860019	DO		04/21/96	STAFF TRAVEL-MEAL	8.01	8.01
05-31	P1 6135860020	DO		04/19/96	STAFF TRAVEL-LODGINGS	42.99	42.99
05-31	P1 6135860021	DO		04/20/96	STAFF TRAVEL-LODGINGS	46.20	46.20
05-31	P1 6135860022	DO		04/19/96	STAFF TRAVEL-MEAL	24.07	24.07
05-31	P1 6135860023	DO		04/21/96	STAFF TRAVEL-HEAL	3.89	3.89
05-31	P1 6135860024	DO		04/19/96	STAFF TRAVEL-DC-LR-DC	186.00	186.00

05-31	P1	6151320010	ANTHONY HULEN	05/16/96	STAFF TRAVEL-TAXI	10.00
05-31	P1	6151320011	DO	05/21/96	STAFF TRAVEL-TAXI	10.80
05-31	P1	6151320012	DO	05/17/96	STAFF TRAVEL-HEAL	11.34
05-31	P1	6135860009	BOB R BROOKS	04/18/96	STAFF TRAVEL-DC-LR-DC	192.00
05-31	P1	6135860010	DO	04/01/96	STAFF TRAVEL-DC-LR	93.00
05-31	P1	6135860011	DO	04/12/96	STAFF TRAVEL-LR-DC	93.00
05-31	P1	6135860012	DO	04/20/96	STAFF TRAVEL-DC-LR-DC	186.00
05-31	P1	6135860013	DO	03/29/96	CAR RENTAL	251.43
05-31	P1	6135860014	DO	04/01/96	REIMBURSE STAFF FOR GAS	15.80
05-31	P1	6131500006	GLENDIA S PEACOCK	04/22/96	REIMBURSE STAFF FOR GAS	19.50
05-31	P1	6131500026	DO	03/28/96	REIMBURSE STAFF FOR GAS	17.40
05-31	P1	6131500027	DO	04/04/96	REIMBURSE STAFF FOR GAS	15.00
05-31	P1	6131500028	DO	04/03/96	REIMBURSE STAFF FOR GAS	15.00
05-31	P1	6131500029	DO	04/11/96	REIMBURSE STAFF FOR GAS	10.50
05-31	P1	6131500030	DO	04/15/96	REIMBURSE STAFF FOR GAS	17.02
05-31	P1	6150890201	GOLD KEY LEASE INC.	05/01/96	LEASED AUTO	586.89
05-31	P1	6128530025	HOM, JAY DICKEY	03/26/96	GAS FOR LEASED VEHICLE	29.20
05-31	P1	6128530026	DO	04/06/96	GAS FOR LEASED VEHICLE	11.00
05-31	P1	6128530027	DO	03/26/96	MEMBER TRAVEL-LR-DC	96.00
05-31	P1	6128530028	DO	03/29/96	DC-LR-MEMBER TRAVEL	93.00
05-31	P1	6128530029	DO	04/15/96	AUGUSTA, GA-DC MEMBER TRAVEL	306.00
05-31	P1	6128530030	DO	04/18/96	DC-LR MEMBER TRAVEL	93.00
05-31	P1	6128530031	DO	04/23/96	LR-DC MEMBER TRAVEL	96.00
05-31	P1	6128770001	DO	04/25/96	MEMBER TRAVEL-DC-LR	93.00
05-31	P1	6128360003	IDONIA MITCHELL	04/22/96	REIMBURSE STAFF FOR MILEAGE DURING TRAVEL	130.50
05-31	P1	6142230014	DO	05/08/96	STAFF TRAVEL-HEAL	8.65
05-31	P1	6142230015	DO	05/08/96	STAFF TRAVEL-HEAL	5.61
05-31	P1	6142230016	DO	05/07/96	STAFF TRAVEL-LOODING	81.81
05-31	P1	6142230024	DO	05/07/96	STAFF TRAVEL-FOOD	4.33
05-31	P1	6142230025	DO	05/07/96	STAFF TRAVEL-FOOD	6.34
05-31	P1	6142230026	DO	05/07/96	STAFF TRAVEL-FOOD	1.34
05-31	P1	6142230027	DO	05/08/96	STAFF TRAVEL-FOOD	4.34
05-31	P1	6142230028	DO	05/08/96	STAFF TRAVEL-FOOD	1.00
05-31	P1	6142230029	DO	05/03/96	REIMBURSE STAFF FOR MILEAGE	4.35
05-31	P1	6142230030	DO	05/07/96	REIMBURSE STAFF FOR MILEAGE	15.95
05-31	P1	6142230031	DO	05/08/96	REIMBURSE STAFF FOR MILEAGE	15.29
05-31	P1	6142230032	DO	05/07/96	STAFF TRAVEL-TAXI	15.00
05-31	P1	6142230033	DO	05/08/96	REIMBURSE STAFF FOR MILEAGE	13.00
05-31	P1	6128530032	JENNIFER HARTMAN	04/07/96	STAFF TRAVEL-DC-LR-DC	192.00
05-31	P1	6128530020	KATHERINE K MOSS	04/13/96	REIMBURSE STAFF FOR GAS DURING DISTRICT TRAVEL	40.89
05-31	P1	6128530005	KEL-AIR	02/19/96	MEMBER CHARTER FROM PINE BLUFF TO HAMPTON	515.90
05-31	P1	6142230019	LEO ANDERSON	03/09/96	REIMBURSE STAFF FOR GAS	11.68
05-31	P1	6142230020	DO	03/11/96	REIMBURSE STAFF FOR GAS	14.00
05-31	P1	6142230021	DO	03/11/96	REIMBURSE STAFF FOR GAS	10.35
05-31	P1	6128530034	MICHAEL MYRICK	04/05/96	STAFF TRAVEL-DC-LR-DC	186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JAY DICKKEY -CON.						
05-31	P1 6131500007	SCALLION S CAR WASH	05/01/96	CAR WASH GAS FOR MEMBER'S LEASED VEHICLE	37.94	37.94
05-31	P1 6131500008	DD	05/08/96	CAR WASH GAS FOR MEMBER'S LEASED VEHICLE	16.36	16.36
05-31	P1 6131500009	DD	05/22/96	CAR WASH GAS FOR MEMBER'S LEASED VEHICLE	19.51	19.51
05-31	P1 6135860001	DD	04/02/96	GAS & SUPPLIES FOR LEASED VEHICLE	31.94	31.94
05-31	P1 6135860002	DD	04/04/96	GAS & SUPPLIES FOR LEASED VEHICLE	37.02	37.02
05-31	P1 6135860004	DD	04/18/96	GAS, CAR WASH & SUPPLIES FOR LEASED VEHICLE	33.02	33.02
05-31	P1 6135860005	DD	04/22/96	GAS FOR LEASED VEHICLE	14.50	14.50
05-31	P1 6135860006	DD	04/26/96	GAS FOR LEASED VEHICLE	28.02	28.02
05-31	P1 6135860007	DD	04/25/96	CAR WASH, GAS, & SUPPLIES FOR LEASED VEHICLE	18.30	18.30
05-31	P1 6135860008	DD	04/10/96	GAS FOR LEASED VEHICLE	71.92	71.92
05-31	P1 6128530011	SORITH CLARK	04/10/96 04/18/96	REIMBURSE STAFF FOR MILEAGE DURING DISTRICT TRAVEL	10.00	10.00
05-31	P1 6128530012	DD	04/18/96	REIMBURSE STAFF FOR MEAL DURING CONFERENCE	3.20	3.20
05-31	P1 6128530013	DD	04/16/96	STAFF TRAVEL-TAXI	4.40	4.40
05-31	P1 6128530004	DD	04/17/96	STAFF TRAVEL-TAXI	3.20	3.20
05-31	P1 6128530005	DD	04/18/96	STAFF TRAVEL-TAXI	3.20	3.20
05-31	P1 6128530006	DD	04/18/96	STAFF TRAVEL-TAXI	3.25	3.25
05-31	P1 6128530007	DD	04/18/96	STAFF TRAVEL-TAXI	10.20	10.20
05-31	P1 6128530013	DD	04/18/96	STAFF TRAVEL-TAXI	4.07	4.07
05-31	P1 6128530014	DD	04/15/96	STAFF TRAVEL-MEAL	615.24	615.24
05-31	P1 6128530015	DD	04/15/96	STAFF TRAVEL-LR-DC	96.00	96.00
05-31	P1 6128530018	DD	04/15/96	STAFF TRAVEL-LR-DC	186.00	186.00
05-31	P1 6128530019	DD	04/18/96	STAFF TRAVEL-LR-DC	189.00	189.00
05-31	P1 6128530035	STEPHEN E CAREY	04/08/96 04/11/96	STAFF TRAVEL-DC-LR	3.20	3.20
05-31	P1 6128530036	SUSAN CARTER	04/21/96 04/26/96	STAFF TRAVEL-LR-DC-LR	3.20	3.20
05-31	P1 6128780009	DD	04/23/96	STAFF TRAVEL IN DC-TAXI	3.20	3.20
05-31	P1 6128780010	DD	04/24/96	STAFF TRAVEL IN DC-TAXI	3.20	3.20
05-31	P1 6128780011	DD	04/25/96	STAFF TRAVEL IN DC-TAXI	3.20	3.20
05-31	P1 6128780012	DD	04/26/96	STAFF TRAVEL IN DC-TAXI	3.20	3.20
05-31	P1 6128780013	DD	04/21/96 04/25/96	STAFF TRAVEL IN DC-LODGING	729.42	729.42
05-31	P1 6128780014	DD	04/22/96	STAFF TRAVEL IN DC-MEAL	3.35	3.35
05-31	P1 6128780015	DD	04/23/96	STAFF TRAVEL IN DC-MEAL	11.75	11.75
05-31	P1 6128780016	DD	04/22/96	STAFF TRAVEL IN DC-TAXI	3.20	3.20
05-31	P1 6128780017	DD	04/22/96	STAFF TRAVEL IN DC-TAXI	3.20	3.20
06-17	P1 6AR04000014	ALLEN MAXWELL	04/25/96 05/09/96	MILEAGE	145.00	145.00
06-17	P1 6AR04000015	DD	04/26/96	AIRPORT PARKING FEE	12.00	12.00
06-17	P1 6AR04000016	LEO ANDERSON	03/05/96	GAS	21.18	21.18
06-17	P1 6AR04000017	DD	03/05/96	GAS	8.16	8.16
06-17	P1 6AR04000018	DD	05/14/96	MILEAGE	29.00	29.00
06-18	P1 6AR04000012	TONJA GREEN	05/07/96	TRAVEL-LODGING	82.34	82.34
06-18	P1 6AR04000033	ANTHONY HULEN	05/19/96 05/20/96	TRAVEL-LODGING	49.45	49.45
06-18	P1 6AR04000034	DD	05/16/96 05/17/96	TRAVEL-LODGING	49.45	49.45
06-18	P1 6AR04000035	DD	05/17/96	TRAVEL-MEAL	13.34	13.34

06-18 P1	6AR04000036	ANTHONY HULEN	05/17/96	TRAVEL-MEAL	11.00
06-18 P1	6AR04000037	DO	05/20/96	TRAVEL-HEAL	9.28
06-18 P1	6AR04000043	DO	05/16/96	AIRFARE-DC-LR-DC	189.00
06-18 P1	6AR04000044	DO	05/17/96	CAR RENTAL	180.84
06-18 P1	6AR04000045	DO	05/20/96	GAS	10.00
06-18 P1	6AR04000038	HON. JAY DICKEY	04/30/96	MEMBER TRAVEL-LR-DC	95.00
06-18 P1	6AR04000039	DO	05/06/96	MEMBER TRAVEL-LR-DC	96.00
06-18 P1	6AR04000040	DO	05/02/96	MEMBER TRAVEL-DC-LR	93.00
06-18 P1	6AR04000041	DO	05/14/96	MEMBER TRAVEL-LR-DC	95.00
06-18 P1	6AR04000042	DO	05/17/96	MEMBER TRAVEL-DC-LR	93.00
06-18 P1	6AR04000054	DO	11/24/95	GAS	4.50
06-18 P1	6AR04000051	JENNIFER HARTMAN	06/05/96	TAXI	7.00
06-18 P1	6AR04000052	DO	06/05/96	TAXI	7.00
06-18 P1	6AR04000050	SCALLON S. CAR MASH	05/02/96	GAS AND SUPPLIES	190.27
06-25 P1	6AR04000022	GLENDIA S. PEACOCK	05/13/96	PARKING	8.10
06-25 P1	6AR04000023	DO	05/14/96	TRAVEL-HEAL	5.17
06-25 P1	6AR04000024	DO	05/13/96	TRAVEL-LOGGINS	65.00
06-25 P1	6AR04000025	DO	05/13/96	TRAVEL-LR-NEW ORLEANS-LR	218.00
06-25 P1	6AR04000026	DO	04/26/96	GAS	10.00
06-25 P1	6AR04000027	DO	05/01/96	GAS	15.00
06-25 P1	6AR04000028	DO	05/05/96	GAS	30.00
06-25 P1	6AR04000029	DO	05/09/96	GAS	30.00
06-25 P1	6AR04000030	DO	05/12/96	GAS	20.00
06-25 P1	6AR04000031	DO	05/16/96	GAS	22.00
06-25 P1	6AR04000017	HON. JAY DICKEY	05/21/96	TRAVEL-LR-DC	96.00
06-25 P1	6AR04000018	DO	05/23/96	TRAVEL-DC-LR	93.00
06-25 P1	6AR04000020	DO	05/09/96	TRAVEL-DC-LR	96.00
06-25 P1	6AR04000021	IDONIA MITCHELL	05/07/96	MILEAGE	183.00
06-27 P1	6AR04000064	ALLEN MAXWELL	06/11/96	TRAVEL-LR-DC-LR 4554	49.01
06-27 P1	6AR04000065	DO	06/02/96	TRAVEL-LR-DC-LR 4554	186.00
06-27 P1	6AR04000067	DO	06/03/96	HEAL	8.10
06-27 P1	6AR04000068	DO	06/03/96	HEAL	8.67
06-27 P1	6AR04000069	DO	06/03/96	HEAL	45.00
06-27 P1	6AR04000070	DO	06/02/96	LOGGINS	527.02
06-27 P1	6AR04000071	DO	06/02/96	HEAL	3.05
06-27 P1	6AR04000072	DO	06/04/96	HEAL	5.83
06-27 P1	6AR04000073	DO	06/05/96	HEAL	3.45
06-27 P1	6AR04000074	DO	06/06/96	HEAL	5.09
06-27 P1	6AR04000075	DO	06/02/96	TAXI	82.55
06-27 P1	6AR04000062	CENTRAL FLYING SERVICE	06/09/96	TRAVEL LR-PB-DEQUEEN-PB-LR	951.94
06-27 P1	6AR04000063	IDONIA MITCHELL	05/17/96	TRAVEL-PB-TEXARKANA-PB	633.27
06-27 P1	6AR04000060	DO	05/21/96	MILEAGE	133.11
07-11 P9	AR040119607	GOLD KEY LEASE INC.	06/01/96	LEASED AUTO	586.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. JAY DICKEY -CON.						
RENT, COMMUNICATION, UTILITIES						
04-30	S4	6122800021	04/30/96	RECORDING SERVICES CHARGED		562.25
04-30	S5	6121930209	03/01/96	TELEPHONE SERVICES CHARGED		441.83
04-30	S5	6121940199	03/01/96	TELEPHONE SERVICES CHARGED		77.98
04-30	S5	6121970208	03/01/96	TELEPHONE SERVICES CHARGED		195.00
04-30	S5	6121980398	03/01/96	TELEPHONE SERVICES CHARGED		50.15
04-30	S5	6121980398	03/01/96	TELEPHONE SERVICES CHARGED		378.84
04-30	S5	6121980400	03/01/96	TELEPHONE SERVICES CHARGED		665.74
04-30	P1	6100680011	02/19/96	03/31/96 CELLULAR TELEPHONE SERVICE		439.61
04-30	P1	6109730020	01/07/96	02/06/96 DISTRICT TELEPHONE-PB		688.40
04-30	P1	6109730021	01/07/96	02/06/96 DISTRICT TELEPHONE-HS		391.68
04-30	P1	6115090003	02/07/96	03/06/96 LONG DISTANCE PHONE		314.55
04-30	P1	6115090004	02/07/96	03/06/96 LONG DISTANCE PHONE		541.04
04-30	P1	6115090010	02/11/96	03/18/96 PHONE SERVICE		332.70
04-30	P1	6115090011	02/19/96	03/18/96 PHONE SERVICE		58.44
04-30	P1	6115090012	02/19/96	03/18/96 PHONE SERVICE		123.33
04-30	P1	6121610011	03/07/96	04/06/96 DISTRICT PHONE-1-800 (PB)		356.95
04-30	P1	6121610012	03/07/96	04/06/96 DISTRICT PHONE-1-800 (HS)		727.44
04-30	P1	6109730019	01/29/96	02/05/96 EXPRESS MAIL-DC		57.70
04-30	P1	6109830004	03/07/96	03/19/96 EXPRESS MAIL		100.64
04-30	P1	6109830005	03/05/96	03/11/96 EXPRESS MAIL		118.09
04-30	P1	6110840001	03/19/96	03/21/96 EXPRESS MAIL		67.69
04-30	P1	6110840003	02/29/96	03/11/96 EXPRESS MAIL		36.17
04-30	P1	6113170027	03/19/96	03/22/96 EXPRESS MAIL		11.25
04-30	P1	6115090001	02/22/96	03/04/96 EXPRESS MAIL		32.17
04-30	P1	6115090002	03/05/96	03/18/96 EXPRESS MAIL		41.68
04-30	P1	6116660030	03/26/96	04/01/96 EXPRESS MAIL		54.34
04-30	P1	6121610009	03/22/96	04/08/96 EXPRESS MAIL		159.94
04-30	P3	611091018	01/01/96	03/31/96 HOT SPRINGS NAT'L PARK DISTRI		1,233.00
04-30	P3	6110910194	01/01/96	03/31/96 PINE BLUFF DISTRICT OFFICE		3,151.00
04-30	P1	6103850034	02/26/96	03/26/96 DISTRICT CABLE		48.78
04-30	P1	6109730022	01/01/96	02/01/96 DISTRICT CABLE		48.36
04-30	P1	6113170023	03/28/96	04/28/96 DISTRICT CABLE TV		75.38
04-30	P1	6121610007	04/01/96	05/01/96 DISTRICT (HS) TV		14.96
05-31	S5	6155930208	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		403.64
05-31	S5	6155960198	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		152.98
05-31	S5	6155970207	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		195.00
05-31	S5	6155980396	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		55.15
05-31	S5	6155980397	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		364.02
05-31	S5	6155980398	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		492.60
TRAVEL TOTALS:					19,399.18	

05-31 P1	6128360007	AT&T	04/19/96	05/18/96	WIRELESS PHONE SERVICES	358.74
05-31 P1	6128360008	DO	04/19/96	05/18/96	WIRELESS PHONE SERVICE	53.15
05-31 P1	6128360009	DO	04/19/96	05/18/96	WIRELESS PHONE SERVICE	163.49
05-31 P1	6151320014	DO	04/07/96	05/06/96	1-800 LINE FOR DISTRICT (HS)	364.94
05-31 P1	6128360004	FEDERAL EXPRESS CORP	03/22/96	04/15/96	EXPRESS MAIL SERVICE	103.33
05-31 P1	6128360011	DO	05/13/96	04/04/96	EXPRESS MAIL SERVICE	43.61
05-31 P1	6128360012	DO	03/21/96	03/29/96	EXPRESS MAIL SERVICE	39.91
05-31 P1	6135120011	DO	04/03/96	04/11/96	EXPRESS MAIL SERVICE	26.75
05-31 P1	6135120012	DO	04/15/96	04/19/96	EXPRESS MAIL SERVICE	76.24
05-31 P1	6137810026	DO	04/16/96	04/22/96	EXPRESS MAIL SERVICE	39.93
05-31 P1	6151320016	DO	04/18/96	05/03/96	EXPRESS MAIL SERVICE	32.91
05-31 P1	6151320018	DO	04/29/96	05/06/96	EXPRESS MAIL SERVICE	18.82
05-31 P1	6151610025	DO	02/29/96	04/26/96	EXPRESS MAIL SERVICE	11.49
05-31 P1	6151610026	DO	03/04/96	04/25/96	EXPRESS MAIL SERVICE	66.19
05-31 P3	6141910129	GENERAL SERVICES ADMINISTRATIO	01/01/96	06/30/96	HOT SPRINGS NAT'L, PARK DISTRI	1,292.00
05-31 P3	6141910134	DO	01/01/96	05/31/96	HOT SPRINGS NAT'L, PARK DISTRI	40.00
05-31 P1	6128530022	HON, JAY DICKEY	04/10/96	06/30/96	PINE BLUFF DISTRICT OFFICE	3,186.00
05-31 P1	6128530023	DO	04/10/96	MEMBER PHONE CALLS	3.20	
05-31 P1	6128530024	DO	04/10/96	MEMBER PHONE CALLS	1.22	
05-31 P1	6128770002	DO	04/15/96	MEMBER USE OF AIRPHONE	2.62	
05-31 P1	6128770003	DO	03/29/96	PHONE CALLS	15.45	
05-31 P1	6128770005	DO	03/29/96	PHONE CALLS	1.61	
05-31 P1	6128770006	DO	03/29/96	PHONE CALLS	1.11	
05-31 P1	6128360015	RESORT TELEVISION CABLE	05/01/96	06/01/96	DISTRICT (GS)-TV	5.07
05-31 P1	6128360010	U.S. MEST DIRECT	03/13/96	05/01/96	TELEPHONE DIRECTORY FOR DISTRICT OFFICE	6.84
06-05 P1	6AR05000002	AT&T	05/19/96	06/18/96	CELLULAR SERVICE	19.10
06-05 P1	6AR05000003	DO	05/19/96	06/18/96	CELLULAR SERVICE	517.99
06-05 P1	6AR05000004	DO	05/19/96	06/18/96	CELLULAR SERVICE	47.92
06-05 P1	6AR05000008	FEDERAL EXPRESS CORP	05/01/96	05/11/96	EXPRESS MAIL	99.94
06-17 P1	6AR05000016	AT&T	04/07/96	05/06/96	LONG DISTANCE PHONE	60.36
06-18 P1	6AR05000064	FEDERAL EXPRESS CORP	03/25/96	05/16/96	EXPRESS MAIL SERVICE	608.78
06-18 P1	6AR05000067	DO	04/30/96	05/13/96	EXPRESS MAIL SERVICE	107.65
06-18 P1	6AR05000056	DO	05/14/96	05/16/96	EXPRESS MAIL SERVICE	31.60
06-18 P1	6AR05000053	HON, JAY DICKEY	11/28/95	AIRPHONE	12.97	
06-25 P1	6AR05000019	DO	05/17/96	USE OF AIRPHONE	65.40	
06-27 P1	6AR05000057	FEDERAL EXPRESS CORP	03/25/96	05/24/96	EXPRESS MAIL SERVICE	15.45
06-27 P1	6AR05000058	DO	05/10/96	05/24/96	EXPRESS MAIL SERVICE	61.36
06-30 S5	96182000310	DO	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	40.80
06-30 S5	96182000736	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	55.15
06-30 S5	96182001167	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	310.91
06-30 S5	96182001167	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	507.01
06-30 S5	96182002024	DO	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	99.98
06-30 S5	96182002465	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	210.00
06-30 S5	96182002465	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	406.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. JAY DICKEY -CON.						
PRINTING AND REPRODUCTION						
04-30	S3	6121920069	04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED	39.60	39.60
04-30	P1	6103870003	02/22/96	PRINTING SERVICE NOTE CARD	90.20	90.20
04-30	P1	6103870008	02/28/96	PROCESS MAIL SERVICE	36.76	36.76
04-30	P1	6116660027	03/17/96	DC OFFICE-PROCESS MAIL	399.81	399.81
04-30	P1	6116660028	04/02/96	DC OFFICE-PROCESS MAIL	168.93	168.93
04-30	P1	6100680012	02/16/96	OFFICIAL PHOTOGRAPH CHARGES	88.00	88.00
04-30	P1	61003870004	03/01/96	OFFICIAL PHOTOGRAPH ENLARGEMENT	11.99	11.99
04-30	P1	6120200026	04/15/96	REIMBURSE STAFF FOR PAYMENT OF POSTAGE	2.31	2.31
05-31	S3	6135320098	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED	301.88	301.88
05-31	CR	711827	05/01/96	CHECK RETURNED-PMT ERROR	-88.00	-88.00
06-05	P1	6AR04000007	05/16/96	MAIL PROCESSING	39.98	39.98
06-05	P1	6AR04000001	04/03/96	PRINTING/TOWN HALL ANNOUNCE	54.00	54.00
06-30	S3	96182000090	06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	24.60	24.60
OTHER SERVICES					1,170.06	1,170.06
04-30	P1	6116660029	04/03/96	DISTRICT-NEWSPAPER ANNOUNCEMENT OF TOWN HALL MEETING	153.19	153.19
04-30	P1	6116660021	03/06/96 03/08/96	NEWSPAPER AD FOR TOWN HALL MEETING	215.04	215.04
04-30	P1	6103850035	02/29/96	PRESS CLIPPING SERVICE	103.10	103.10
04-30	P1	6109830006	03/01/96 03/30/96	PRESS CLIPPING SERVICE	85.40	85.40
04-30	P1	6116490035	03/18/96	SUPPORT LABOR DISTRICT OFFICE + MILEAGE	113.00	113.00
04-30	P1	6115090006	01/31/96	SUPPORT LABOR TO DISTRICT OFFICE	648.00	648.00
04-30	P1	6116660019	03/06/96	NEWSPAPER AD ANNOUNCING TOWN HALL MEETING	123.75	123.75
04-30	P1	6116660020	03/08/96	NEWSPAPER AD ANNOUNCING TOWN HALL MEETING	93.70	93.70
05-31	P1	6128530008	01/31/96	NEWSPAPER CLIPPING SERVICE	84.60	84.60
05-31	P1	6135120014	04/30/96	NEWSPAPER CLIPPING	115.00	115.00
05-31	P1	6142230018	05/06/96	COMPUTER SUPPORT LABOR FOR DISTRICT OFFICE	555.50	555.50
06-05	P1	6AR04000009	06/11/96	INSURANCE/LEASED VEHICLE	115.00	115.00
06-25	P1	6AR04000032	05/06/96	COMPUTER SUPPORT FOR D.O.	2,329.03	2,329.03
SUPPLIES AND MATERIALS					514.15	514.15
04-30	S1	6121950033	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	26.36	26.36
04-30	P1	6109730025	03/29/96	DISTRICT OFFICE SUPPLY	10.00	10.00
04-30	P1	6114760030	04/08/96	STAFF TRAVEL IN DISTRICT-GAS	12.90	12.90
04-30	P1	6114760031	04/05/96	STAFF TRAVEL IN DISTRICT-GAS	72.50	72.50
04-30	P1	6110840004	04/01/96 03/29/97	REHM SUBSCRIPTION FOR ONE YEAR	66.20	66.20
04-30	P1	6109830003	02/27/96	REAL N/CONSTITUENTS DISCUSS LEGISLATIVE ISSUES	293.80	293.80
04-30	P1	6120200022	04/15/96	DISTRICT (PB) OFFICE SUPPLY	440.00	440.00
04-30	P1	6115090005	01/29/96	COMPUTER SUPPLIES FOR DISTRICT OFFICE	493.80	493.80
04-30	P1	6115090007	02/01/96	COMPUTER SUPPLIES FOR DISTRICT OFFICE INCLUDING FREIGHT CHARGES	13.00	13.00
RENT, COMMUNICATION, UTILITIES TOTALS:					22,486.81	22,486.81
OTHER SERVICES TOTALS:					1,170.06	1,170.06
PRINTING AND REPRODUCTION TOTALS:					1,170.06	1,170.06

04-30 P1 6115090008	COMPLETE COMPUTING, INC	02/15/96	COMPUTER SUPPLIES FOR DISTRICT OFFICE	429.90
04-30 P1 6115090009	DO	02/19/96	COMPUTER SUPPLIES, SUPPORT	350.00
04-30 P1 6109830005	COPYTELE, INC	03/27/96	TONER FOR DC OFFICE COPIER	1,105.69
04-30 P1 6113170025	FORDYCE NEWS ADVOCATE	04/01/96	SUBSCRIPTION RENEWAL	20.00
04-30 P1 6103770004	GLENDIA S PEACOCK	03/24/96	REIMBURSE STAFF FOR GAS	18.00
04-30 P1 6103770005	DO	03/16/96	REIMBURSE STAFF FOR GAS	15.50
04-30 P1 6103770006	DO	03/20/96	REIMBURSE STAFF FOR GAS	17.50
04-30 P1 6117760006	DO	02/08/96	REIMBURSE STAFF FOR GAS-DISTRICT TRAVEL	16.60
04-30 P1 6117760007	DO	02/15/96	REIMBURSE STAFF FOR GAS-DISTRICT TRAVEL	15.00
04-30 P1 6117760008	DO	02/20/96	REIMBURSE STAFF FOR GAS-DISTRICT TRAVEL	15.00
04-30 P1 6117760009	DO	02/22/96	REIMBURSE STAFF FOR GAS-DISTRICT TRAVEL	30.00
04-30 P1 6103850033	GLENWOOD HERALD	03/30/96	SUBSCRIPTION RENEWAL	41.73
04-30 P1 6109730035	HALL PRINTERS & STATIONERS, IN	03/29/96	DISTRICT OFFICE SUPPLIES	41.73
04-30 P1 6121610008	DO	04/16/96	DISTRICT OFFICE SUPPLIES	59.42
04-30 P1 6121610003	HALL PRINTERS AND .STATIONER.	04/17/96	HS DISTRICT OFFICE SUPPLIES	11.77
04-30 P1 6121610004	DO	04/17/96	HS DISTRICT OFFICE SUPPLIES	23.24
04-30 P1 6121610005	DO	04/17/96	HS DISTRICT OFFICE SUPPLIES	23.00
04-30 P1 6121610006	DO	04/18/96	HS DISTRICT OFFICE SUPPLIES	9.82
04-30 P1 6100680013	HEALTH MATERS	03/05/96	MATER FOR OFFICE	7.50
04-30 P1 6100680014	DO	03/12/96	MATER FOR OFFICE	26.00
04-30 P1 6107570017	DO	04/02/96	MATER SUPPLY	19.50
04-30 P1 6109730027	DO	03/19/96	BOTTLED WATER	13.50
04-30 P1 6120200025	HOPE STAR	05/31/96	SUBSCRIPTION RENEWAL	76.00
04-30 P1 6114760019	JENNIFER HARTMAN	04/09/96	STAFF TRAVEL IN DISTRICT-GAS	9.73
04-30 P1 6120200027	LINCOLN AMERICAN	04/11/96	SUBSCRIPTION RENEWAL	12.00
04-30 P1 6117760002	MICHAEL MYRICK	04/08/96	STAFF TRAVEL IN DISTRICT-GAS	16.02
04-30 P1 6120200024	MURFREESBORO DIAMOND	05/15/96	SUBSCRIPTION RENEWAL	35.00
04-30 P1 6100680010	RAZORBACK BUSINESS CENTER	05/13/97	SUBSCRIPTION RENEWAL	118.59
04-30 P1 6113170022	DO	02/25/96	DISTRICT OFFICE SUPPLIES	69.03
04-30 P1 6115090013	DO	04/05/96	DISTRICT OFFICE SUPPLIES	8.25
04-30 P1 6116660023	DO	02/09/96	DISTRICT OFFICE SUPPLIES	170.00
04-30 P1 6116660024	DO	02/09/96	DISTRICT OFFICE SUPPLIES	37.66
04-30 P1 6100680008	SCALLION S CAR WASH	02/09/96	GAS FOR LEASED VEHICLE	21.73
04-30 P1 6114760022	STEPHEN E CAREY	04/10/96	STAFF TRAVEL IN DISTRICT-GAS	16.50
04-30 P1 6114760025	DO	04/11/96	STAFF TRAVEL IN DISTRICT-GAS	10.54
04-30 P1 6103850052	THE SHACKOVER JOURNAL	03/11/96	SUBSCRIPTION RENEWAL	13.00
04-30 P1 6120200023	DO	04/19/96	SUBSCRIPTION RENEWAL	13.00
04-30 P1 6109730038	THE WASHINGTON TIMES	05/18/96	SUBSCRIPTION RENEWAL	96.19
04-30 P1 6109730028	U.S. WEST DIRECT	05/17/97	DISTRICT OFFICE SUPPLY	19.10
04-30 P1 6116660027	MAL-HART	02/06/96	DISTRICT OFFICE SUPPLIES	46.89
05-31 S1 6155950037	ANTHONY HULEN	05/01/96	STATIONERY ALLOWANCE CHARGED	1,024.90
05-31 P1 6151320013	EL DORADO NEWS TIME	05/10/96	REIMBURSE STAFF FOR OFFICE SUPPLIES	28.49
05-31 P1 6128360013	HEALTH MATERS	05/28/96	SUBSCRIPTION RENEWAL	130.00
05-31 P1 6128530009	DO	04/30/96	BOTTLED WATER FOR OFFICE	13.50
05-31 P1 6137810039	DO	05/07/96	BOTTLED WATER FOR OFFICE	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. JAY DICKEY	-CON.				
05-31	P1 6151320017	HEALTH MATERS	05/21/96	BOTTLED WATER FOR OFFICE USE	14.50	
05-31	P1 6128360006	HON. JAY DICKEY	04/12/96	REIMBURSEMENT FOR PAYMENT OF REGISTRATION FOR LEASED VEHICLE	25.25	
05-31	P1 6128360014	MCGEEHEE-DEHMOTT	06/26/97	SUBSCRIPTION RENEWAL	18.00	
05-31	P1 6128650008	MOTES BUICK PONTIAC	03/29/96	REPAIRS TO CONGRESSIONAL LEASED CAR	302.25	
05-31	P1 6128650016	RAZORBACK BUSINESS CENTER	04/20/96	DISTRICT OFFICE SUPPLIES	135.88	
05-31	P1 6128650021	DO	04/20/96	DISTRICT OFFICE SUPPLIES	23.76	
05-31	P1 61337810024	DO	05/01/96	DISTRICT OFFICE SUPPLIES	198.16	
05-31	P1 61422230017	DO	05/07/96	DISTRICT (HS) TV	60.80	
05-31	P1 6151610024	RESORT TELEVISION CABLE	05/01/96	DISTRICT (HS) TV	25.31	
05-31	P1 61338660034	SCALLION'S CAR WASH	04/29/96	SUPPLIES FOR LEASED VEHICLE	44.95	
05-31	P1 61337810025	SOUTH ARKANSAS ACCENT	06/01/96	SUBSCRIPTION RENEWAL	25.00	
05-31	P1 6151610023	STUTTGART DAILY LEADER	05/13/97	SUBSCRIPTION RENEWAL	78.00	
05-31	P1 6151610027	USA TODAY	05/21/96	SUBSCRIPTION RENEWAL	119.00	
06-05	P1 6AR04000005	HOPE STAR	05/29/97	SUBSCRIPTION	76.00	
06-05	P1 6AR04000006	STUTTGART DAILY LEADER	05/31/96	SUBSCRIPTION	78.00	
06-17	P1 6AR04000013	HEALTH MATERS	05/16/96	BOTTLED WATER	19.50	
06-18	P1 6AR04000048	DO	05/16/96	BOTTLED WATER	14.50	
06-18	P1 6AR04000049	THE WASHINGTON POST	06/27/96	SUBSCRIPTION	249.60	
06-18	P1 6AR04000055	TONJA GREEN	06/06/96	OFFICE SUPPLIES	1.44	
06-27	P1 6AR04000061	HEALTH MATERS	05/14/96	BOTTLE WATER	8.50	
06-27	P1 6AR04000059	RAZORBACK BUSINESS CENTER	06/11/96	OFFICE SUPPLIES	267.61	
06-30	S1 96182000040		05/23/96	OFFICE SUPPLY (TRANSFER)	23.35	
			06/01/96	OFFICE SUPPLY (TRANSFER)	267.61	
				SUPPLIES AND MATERIALS TOTALS:	7,542.54	
04-30	S2 6121900284	EQUIPMENT	04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,453.27	
04-30	P1 6116660026	COMPLETE COMPUTING . INC.	04/30/96	EQUIPMENT ALLOWANCE CHARGED	115.00	
05-31	S2 6135900306		05/31/96	DISTRICT-COMPUTER SUPPORT LABOR AND HILEASE	4,235.79	
05-31	P1 6135120015	MOBILECOMH	04/04/96	EQUIPMENT ALLOWANCE CHARGED	165.78	
06-30	S2 96182000253		06/01/96	PAGER SERVICE	2,458.23	
			06/30/96	EQUIPMENT (TRANSFER)	9,1508.07	
				EQUIPMENT TOTALS:	201,196.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
04-30	P4 6146860100	FRANKED MAIL	03/01/96	03/31/96 FRANKED MAIL	861.61	
05-31	P4 6179860100	U.S. POSTAL SERVICE	04/01/96	04/30/96 FRANKED MAIL	2,146.83	
06-30	P4 6AR04000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	955.83	
				FRANKED MAIL TOTALS:	3,966.47	
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,966.47	
				OFFICE TOTALS:	205,183.01	

1995 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS

04-30 P1	6107570025	HON. JAY DICKEY	12/05/95	STAFF LUNCH W/MEMBER AT CAPITOL	36.00
04-30 P1	6107570026	DO	11/21/95	MEMBER TRAVEL TO ARKANSAS-AMERICAN TICK #0012161614117	238.00
04-30 P1	6107570027	DO	11/27/95	MEMBER TRAVEL LR TO DC-AMERICAN TICK #0011043008191	105.00
04-30 P1	6107570028	DO	11/29/95	MEMBER TRAVEL DC TO LR-AMERICAN TICKET #0011206721709	105.00
04-30 P1	6107570029	DO	12/04/95	STAFF TRAVEL LR TO DC TO LR AMERICAN TICK#001104300831	210.00
05-31 P1	6151320015	DO	10/24/95	MEMBER TRAVEL LR-DC	105.00
05-31 P1	6142330022	LEO ANDERSON	12/05/95	STAFF TRAVEL-HEAL	14.12
06-14	9616309001	HON. JAY DICKEY	08/05/95	MEMBER TRAVEL-DC-LR	388.00
				TRAVEL TOTALS:	1,201.12
04-30 P3	6110910143	GENERAL SERVICES ADMINISTRATIO	10/01/95	EL DORADO DISTRICT OFFICE	-985.00
05-07	96128530017	AT&T	07/07/95	1-800 LINE	523.04
05-22	96142230023	CELLULAR ONE OF LITTLE ROCK	06/19/95	CELLULAR SERVICE	511.08
				RENT, COMMUNICATION, UTILITIES TOTALS:	49.12
				PRINTING AND REPRODUCTION	
04-30 P1	6121610014	CONGRESSIONAL PRINTER	12/14/95	PRINTING OF SURVEY	158.30
04-30 P1	6121610015	DO	12/11/95	PROCESS MAIL AND PRINTING	213.00
04-30	96121610013	DO	06/19/95	PRINTING OF TOMN HALL MEETING ANNOUNCEMENT	751.69
04-30	96120200028	ISI PROFESSIONAL SERVICES	09/27/95	LETTER FOLDING SERVICE FOR DC OFFICE	49.00
04-30	96120200029	DO	09/27/95	LETTER FOLDING SERVICE FOR DC OFFICE	49.00
04-30	96120200030	DO	09/29/95	LETTER FOLDING SERVICE FOR DC OFFICE	49.00
				PRINTING AND REPRODUCTION TOTALS:	1,269.99
05-31 P1	6128330006	ARKANSAS NEWSPAPER CLIPPING SV	11/29/95	NEWSPAPER CLIPPING SERVICE	77.30
05-31 P1	6128330007	DO	12/31/95	NEWSPAPER CLIPPING SERVICE	74.60
				OTHER SERVICES TOTALS:	151.90
04-30 P1	6121610010	ALLEN MAXWELL	12/05/95	REIMBURSE STAFF FOR DISTRICT OFFICE SUPPLIES	9.32
05-08	96128560005	HALL PRINTERS & STATONERS, IN	08/23/95	DISTRICT OFFICE SUPPLIES	40.63
05-16	96135120013	THE SOUTH ARKANSAS SUN	09/29/95	SUBSCRIPTION RENEWAL	20.00
				SUPPLIES AND MATERIALS TOTALS:	69.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,742.08
				OFFICE TOTALS:	2,742.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. NORMAN D. DICKS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	294,130.94	148,302.33
				TRAVEL	22,270.27	16,986.83
				RENT, COMMUNICATION, UTILITIES	23,572.83	14,239.57
				PRINTING AND REPRODUCTION	6,269.28	5,865.28
				OTHER SERVICES	540.21	463.66
				SUPPLIES AND MATERIALS	6,650.94	3,660.45
				EQUIPMENT	21,983.08	13,643.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,417.55	203,141.21
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	39,533.21	1,535.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,533.21	1,535.72
				OFFICE TOTALS:	414,950.76	204,676.93

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
06/03/96		ALHADEFF, AARON	06/30/96	TEMPORARY EMPLOYEE	1,400.00	1,400.00
04/01/96		BAGLEY, MICHAEL	06/30/96	APPROPRIATIONS SPECIALIST	300.00	300.00
04/01/96		BECKETT, KURT A	05/31/96	DEPUTY DISTRICT DIRECTOR	6,666.66	6,666.66
04/01/96		BEHAN, GEORGE P	06/30/96	DIRECTOR OF COMMUNICATIONS	18,750.00	18,750.00
04/01/96		CLARKE, DIANE SUE	06/30/96	SYSTEMS ADMINISTRATOR	9,116.13	9,116.13
		DO		SYSTEMS ADMINISTRATOR (OVERTIME)	111.76	111.76
03/01/96		DOMTIE, RYAN H	04/30/96	TEMPORARY EMPLOYEE	1,000.00	1,000.00
06/01/96		GALLANT, CAROL	06/30/96	TEMPORARY EMPLOYEE	3,306.48	3,306.48
04/01/96		JACKSON, ANDREA L	06/30/96	NEWSLETTER EDITOR	500.00	500.00
06/01/96		LILJA, HOLLY	06/30/96	TEMPORARY EMPLOYEE	3,666.66	3,666.66
04/01/96		MCBEE, STEVEN K	06/30/96	DISTRICT OFFICE MANAGER	12,500.01	12,500.01
04/01/96		MUNRO, ANDREW D	05/31/96	DEFENSE SPECIALIST	12,500.01	12,500.01
04/01/96		NOLAND, JENNIFER	06/30/96	LEGISLATIVE DIRECTOR	7,809.51	7,809.51
04/01/96		SCHMITZ, PETER	06/30/96	DEPUTY DISTRICT DIRECTOR	6,875.01	6,875.01
04/01/96		SHELDON, COLIN	06/30/96	SCHEDULER	3,000.00	3,000.00
04/01/96		STAFFORD, NANCY	05/31/96	TEMPORARY EMPLOYEE	7,500.00	7,500.00
04/01/96		TAYLOR, DONNA ISABELLE	05/31/96	LEGISLATIVE AIDE	3,583.34	3,583.34
04/01/96		TOKARCZYK, JOHN	06/30/96	OFFICE MANAGER	1,000.00	1,000.00
04/01/96		HARKNE, KATHY EDNA	06/30/96	TEMPORARY EMPLOYEE	8,018.01	8,018.01
04/01/96		HEITMAN, MICHAEL JOHN	06/30/96	STAFF ASSISTANT	13,749.99	13,749.99
04/01/96		MILLEY, SERA J	06/30/96	DISTRICT MANAGER	7,250.01	7,250.01
04/01/96		MILLIAMS, CHERYLWYNE F	06/30/96	STAFF ASSISTANT	7,696.75	7,696.75
04/01/96			06/30/96	KITSAP COUNTY DIRECTOR		

PERSONNEL COMPENSATION TOTALS:

TRAVEL	CHERYL L WILLIAMS	DATE	DESCRIPTION	AMOUNT
04-30 P1 6107580002	CHERYL L WILLIAMS	02/11/96	MILEAGE TO ATTEND MEETINGS IN DISTRICT 450 MILES X .15	67.50
04-30 P1 6114670005	COLIN SHELDON	04/04/96	AIRFARE DC SEATTLE DC FOR ABOVE STAFFER FOR DISTRICT	294.00
04-30 P1 6114670007	DO	04/05/96	PARKING AND FERRY TOLLS FOR ABOVE STAFFER IN DISTRICT	10.15
04-30 P1 6114670008	DO	04/04/96	FOOD FOR ABOVE STAFFER DURING DISTRICT TRIP	94.48
04-30 P1 6094650018	HON. NORMAN D DICKS	03/15/96	AIRFARE DC SEATTLE DC FOR MOC	636.00
04-30 P1 6094650016	DO	03/15/96	UPGRADES FOR DISTRICT TRIP	90.00
04-30 P1 6094650021	DO	02/11/96	FOOD AND LODGING FOR MOC IN DISTRICT	93.95
04-30 P1 6094650017	KATHY EDNA HARRKE	02/11/96	MILEAGE TACOMA PORT ANGELES TACOMA FOR TOWN MEETING 220 MI X .15	33.00
04-30 P1 6094650018	DO	02/26/96	PARKING FOR IRS SEMINAR	11.50
04-30 P1 6094650019	DO	02/26/96	LUNCH FOR STAFFER ATTENDING SEMINAR	8.97
04-30 P1 6100680019	KURT A BECKETT	01/25/96	LODGING FOR STAFFER IN DISTRICT TO ATTEND MEETING	35.20
04-30 P1 6100680020	DO	02/11/96	FOOD & LODGING FOR STAFFER ATTENDING MEETING IN DISTRICT	84.05
04-30 P1 6100680021	DO	02/14/96	FOOD & LODGING FOR STAFFER ATTENDING MEETING IN DISTRICT	62.52
04-30 P1 6100680022	DO	03/11/96	AIRFARE SEATTLE DC SEATTLE FOR DC MEETINGS	294.00
04-30 P1 6100680023	DO	03/11/96	FOOD AND LODGING FOR STAFFER IN DC FOR MEETINGS	350.54
04-30 P1 6100680024	DO	03/11/96	TAXI AND METRO FARE FOR STAFFER IN DC FOR MEETINGS	37.00
04-30 P1 6107570030	MICHAEL BAGLEY	02/29/96	AIRFARE DC SEATTLE DC FOR ABOVE STAFFER TO DISTRICT	294.00
04-30 P1 6107570031	DO	02/29/96	LODGING FOR ABOVE STAFFER IN DISTRICT	99.31
04-30 P1 6107570032	DO	02/29/96	MEALS FOR ABOVE STAFFER IN DISTRICT	102.36
04-30 P1 6107570033	DO	02/29/96	TAXI TO AND FROM AIRPORT FOR ABOVE STAFFER	24.00
04-30 P1 6100680016	MICHAEL JOHN WEIMANN	03/10/96	AIRFARE SEATTLE-DC-SEATTLE FOR DC MEETINGS	294.00
04-30 P1 6100680017	DO	03/10/96	FOOD & LODGING FOR STAFFER IN DC FOR MEETINGS	569.11
04-30 P1 6100680018	DO	03/10/96	TAXI FARE AND METRO FARE	16.00
04-30 P1 6107580003	MOLLY LILJA	02/11/96	MILEAGE TO ATTEND MEETINGS IN DISTRICT 510 MI @ .15	76.50
04-30 P1 6093440004	NATIONAL CAR RENTAL SYSTEM	02/08/96	RENTAL CAR FOR MOC IN DISTRICT	496.52
04-30 P1 6094650006	DO	02/08/96	RENTAL CAR FOR STEVE MCBEE IN DISTRICT	496.52
04-30 P1 6094650007	DO	02/19/96	RENTAL CAR FOR STEVE MCBEE IN DISTRICT	119.00
04-30 P1 6094650008	DO	02/20/96	RENTAL CAR FOR MICHAEL BAGLEY IN DISTRICT	113.16
04-30 P1 6094650009	DO	02/29/96	RENTAL CAR IN DISTRICT FOR MICHAEL BAGLEY	106.13
04-30 P1 6094650010	DO	02/29/96	RENTAL CAR FOR MOC IN DISTRICT	163.63
04-30 P1 6102650005	DO	02/10/96	RENTAL CAR FOR GEORGE BEHMAN IN DISTRICT	172.38
04-30 P1 6120200031	PETER J HODAFF	04/07/96	RT AIRFARE FOR ABOVE STAFFER TODISTRICT DC-SEATTLE-DC	294.00
04-30 P1 6120200032	DO	04/07/96	LODGING FOR ABOVE STAFFER IN DISTRICT	439.03
04-30 P1 6120200033	DO	04/09/96	MEALS FOR ABOVE STAFFER IN DISTRICT	81.39
04-30 P1 6120200034	DO	04/07/96	TAXI FARE TO AND FROM AIRPORT FOR ABOVE STAFFER	30.00
04-30 P1 6120200035	DO	02/29/96	AIRFARE FOR ABOVE DC SEATTLE DC FOR DISTRICT TRIP	636.00
04-30 P1 6094650011	STEVEN K MCBEE	02/20/96	FOOD AND LODGING FOR ABOVE STAFFER IN DISTRICT	201.15
04-30 P1 6094650012	DO	02/19/96	FOOD AND LODGING FOR ABOVE STAFFER IN DISTRICT	76.19
04-30 P1 6094650013	DO	02/19/96	GAS AND PARKING FOR ABOVE STAFFER IN SUPPORT OF DISTRICT TRIP	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. NORMAN D DICKS -CON.						
04-30	P1	6100210001	02/15/96	TAXI FARE TO ATTEND MEETING	20.00	
05-31	P1	6138030005	05/03/96	AIRFARE DC SEATTLE DC FOR MOC PLUS UPGRADES	856.00	856.00
05-31	P1	6138030005	04/19/96	AIRFARE DC SEATTLE DC PLUS UPGRADES FOR MOC	846.00	846.00
05-31	CR	711427		REFUND-OVERPAYMENT	-78.00	-78.00
05-31	PI	6127780038	03/15/96	RENTAL CAR FOR MOC IN DISTRICT	133.00	133.00
05-31	PI	6127780039	04/02/96	RENTAL CAR FOR STEVE MCBEE IN DISTRICT	67.82	67.82
06-10	PI	6HA06000006	04/19/96	RENTAL CAR DISTRICT	159.98	159.98
06-10	PI	6HA06000007	05/03/96	RENTAL CAR DISTRICT	152.99	152.99
06-10	PI	6HA06000008	05/10/96	RENTAL CAR DISTRICT	76.96	76.96
06-10	PI	6HA06000009	04/04/96	RENTAL CAR/SHELDON/DISTRICT	296.91	296.91
06-10	PI	6HA06000010	04/07/96	RENTAL CAR/HODDAFF/DISTRICT	159.00	159.00
06-10	PI	6HA06000011	04/07/96	RENTAL CAR/DISTRICT/BAGLEY	199.94	199.94
06-17	PI	6HA06000012	05/04/96	TAXI AND METRO	88.35	88.35
06-17	PI	6HA06000013	05/04/96	HEALS IN DC	133.19	133.19
06-17	PI	6HA06000014	05/04/96	LODGINS IN DC	1,057.57	1,057.57
06-19	PI	6HA06000020	05/17/96	AIRFARE DC SEATTLE DC	856.00	856.00
06-19	PI	6HA06000034	04/07/96	AIRFARE DC SEATTLE DC	294.00	294.00
06-19	PI	6HA06000035	04/07/96	LODGINS	424.06	424.06
06-19	PI	6HA06000036	04/08/96	FOOD	81.59	81.59
06-19	PI	6HA06000037	04/07/96	TAXI	14.00	14.00
06-19	PI	6HA06000038	04/10/96	GAS	19.34	19.34
06-19	PI	6HA06000021	04/09/96	LODGINS	23.26	23.26
06-19	PI	6HA06000022	04/09/96	HEALS	66.37	66.37
06-19	PI	6HA06000023	04/11/96	LODGINS	83.18	83.18
06-19	PI	6HA06000024	04/11/96	HEALS	21.68	21.68
06-19	PI	6HA06000025	04/09/96	GAS	49.17	49.17
06-19	PI	6HA06000029	05/04/96	AIRFARE SEATTLE DC SEATTLE	294.00	294.00
06-19	PI	6HA06000030	05/06/96	FOOD	115.86	115.86
06-19	PI	6HA06000031	05/06/96	LODGINS	17.00	17.00
06-19	PI	6HA06000032	05/08/96	TAXI	16.60	16.60
06-19	PI	6HA06000033	05/04/96	METRO FARE	52.04	52.04
06-19	PI	6HA06000039	03/14/96	FOOD	12.00	12.00
06-19	PI	6HA06000059	05/05/96	GAS	746.00	746.00
06-19	PI	6HA06000027	05/10/96	AIRFARE DC SEATTLE DC	636.00	636.00
06-27	PI	6HA06000028	05/31/96	AIRFARE DC SEATTLE DC	11.34	11.34
06-27	PI	6HA06000045	06/03/96	HEAL	856.00	856.00
06-27	PI	6HA06000046	06/14/96	AIRFARE DC SEATTLE DC	20.45	20.45
06-27	PI	6HA06000047	06/14/96	AIRFARE DC SEATTLE DC		
06-27	PI	6HA06000048	06/16/96	GAS		
TRAVEL TOTALS:					16,984.83	

RENT, COMMUNICATION, UTILITIES

04-30	SS	6121930298	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	900.54
04-30	SS	6121960283	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	51.99
04-30	SS	6121970297	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	315.00
04-30	SS	6121980662	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.95
04-30	SS	6121980663	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	696.33
04-30	SS	6121980664	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	712.05
04-30	P1	6109870019	(H.I.S. SERVICES CHARGED)	04/12/96	07/07/96	.....	280.00
04-30	P1	6102650006	AT&T	02/12/96	03/10/96	LONG DISTANCE CELLULAR SERVICE IN DISTRICT	95.33
04-30	P1	6116890200	HON. NORMAN D DICKS	02/29/96	03/18/96	AIRFOPE USAGE FOR HOC	76.76
04-30	P1	6117380023	KOL MANAGEMENT SERVICE COMPAN	04/01/96	04/30/96	RENT 500 PACIFIC AVE #301 BREHERTON,MA	800.00
04-30	P1	6116902000	MCT TELECOMMUNICATIONS, MA	01/31/96	02/27/96	800 TELEPHONE SERVICE IN DISTRICT	230.92
04-30	P1	6100210009	DO	02/28/96	03/29/96	800 TELEPHONE SERVICE	231.16
04-30	P1	6110840015	PORT ANGELES SCHOOL DISTRICT	02/13/96	.....	USE OF LIBRARY FOR TOWNHALL MEETING	34.12
04-30	P1	6093640001	UNITED PARCEL SERVICE	03/02/96	.....	EXPRESS MAIL	6.49
04-30	P1	6100210004	DO	03/16/96	.....	EXPRESS MAIL	5.16
04-30	P1	6110840009	DO	03/23/96	.....	EXPRESS MAIL	10.32
04-30	P1	6110840014	DO	04/06/96	.....	EXPRESS MAIL	6.09
04-30	P1	6110840022	DO	03/30/96	.....	EXPRESS MAIL	10.32
04-30	P1	6094650014	US WEST CELLULAR, INC	02/06/96	03/05/96	CELLULAR SERVICE IN DISTRICT	725.60
04-30	P1	6117380020	DO	01/15/96	04/04/96	CELLULAR LONG DISTANCE SERVICE IN DISTRICT	314.03
04-30	P1	6100210005	US WEST COMMUNICATIONS	03/05/96	.....	WHITE PAGE TELEPHONE LISTING	38.16
04-30	P1	6110840011	DO	02/23/96	03/23/96	DATA LINE FOR DISTRICT OFFICE	65.10
05-31	SS	6153930297	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	889.60
05-31	SS	6153970292	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	51.99
05-31	SS	6153980660	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.93
05-31	SS	6153980661	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	685.25
05-31	SS	6153980662	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	685.95
05-31	P1	6127780040	AT&T	03/15/96	04/03/96	CELLULAR LONG-DISTANCE CALL IN DISTRICT	800.00
05-31	P1	6150890202	KOL MANAGEMENT SERVICE COMPAN	05/01/96	05/30/96	RENT 500 PACIFIC AVE #301 BREHERTON,MA	38.37
05-31	P1	6151320024	UNITED PARCEL SERVICE	05/04/96	.....	EXPRESS MAIL	8.88
05-31	P1	6151320025	DO	04/27/96	.....	EXPRESS MAIL	5.16
05-31	P1	6151320023	US WEST COMMUNICATIONS	03/23/96	04/23/96	DATA LINE FOR DISTRICT OFFICE	65.10
06-05	P1	6MA0600002	UNITED PARCEL SERVICE	05/11/96	.....	EXPRESS MAIL	3.50
06-17	P1	6MA0600015	AT&T	04/08/96	05/10/96	LONG DISTANCE SERVICE	148.58
06-17	P1	6MA0600018	MCT TELECOMMUNICATIONS, MA	04/01/96	04/29/96	800 TELEPHONE SERVICE	198.39
06-17	P1	6MA0600017	U.S. WEST CELLULAR	03/29/96	05/05/96	CELLULAR SERVICE-IN-DISTRICT	465.48
06-17	P1	6MA0600016	UNITED PARCEL SERVICE	05/18/96	.....	EXPRESS MAIL	10.32
06-27	P1	6MA0600044	NORMAN D DICKS	04/11/96	.....	AIRFOPE	53.01
06-27	P1	6MA0600004	UNITED PARCEL SERVICE	06/01/96	.....	EXPRESS MAIL	15.48
06-27	P1	6MA0600004	UNITED PARCEL SERVICE	06/01/96	.....	EXPRESS MAIL	121.75
06-30	SS	9618200031	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	90.93
06-30	SS	9618200031	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	667.35
06-30	SS	9618200073	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	683.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
06-30	S5	%182001602	05/01/96	DC TEL EQUIP--TRANSFER	355.58	
06-30	S5	%6182002025	05/01/96	DC TEL SERVICE--TRANSFER	315.00	
06-30	S5	%6182002466	05/01/96	DC TEL TOLLS--TRANSFER	981.82	
07-11	P9	MA0601R9607	06/30/96	BREHENTION, MA	800.00	
					14,259.37	
PRINTING AND REPRODUCTION						
04-30	P1	6102650007	01/31/96	PRINTING OF TOWNHALL MEETING CARDS	5,687.00	
04-30	P1	6100210002	03/08/96	REIMBURSEMENT FOR COPIES MADE	10.68	
05-31	S3	6153920150	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	40.60	
05-31	P1	6127780036	04/22/96	PRINTING OF BUSINESS CARDS FOR MICHAEL MINNAN AND MOC	68.00	
06-05	P1	64A06000001	05/21/96	PRINTING/BUSINESS CARDS	28.00	
06-30	S3	%6182000143	06/01/96	PHOTOGRAPHIC EXPENSES - TRER	31.00	
					5,865.28	
OTHER SERVICES						
04-30	P1	6093440003	02/01/96	02/29/96 NEWSPAPER CLIPPING SERVICE	85.56	
04-30	P1	6110840006	03/01/96	03/31/96 NEWSPAPER CLIPPING SERVICE	114.64	
05-31	P1	61151320021	04/01/96	04/30/96 NEWSPAPER CLIPPING SERVICE	86.52	
05-31	P1	6151320040	05/22/96	REIMBURSEMENT OF OVERTIME OF FLAGE FEE	23.10	
06-27	P1	6A060000040	05/01/96	05/31/96 NEWSPAPER CLIPPING SERVICE	86.94	
06-27	P1	6A060000042	04/23/96	05/23/96 DATA LINE FORDISTRICT OFFICE	65.10	
					463.66	
SUPPLIES AND MATERIALS						
04-30	S1	61219500486	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	350.75	
04-30	P1	6114670001	03/31/96	BOTTLED WATER FOR DC OFFICE	80.37	
04-30	P1	6114670006	04/05/96	04/13/96 GAS FOR RENTAL CAR IN DISTRICT	40.34	
04-30	P1	6100210007	04/01/96	04/01/97 SUBSCRIPTION	56.00	
04-30	P1	6100210003	02/20/96	STATIONERY SUPPLIES FOR DISTRICT OFFICE	149.17	
04-30	P1	6117380022	02/12/96	STATIONERY SUPPLIES FOR DISTRICT	39.44	
04-30	P1	6094650020	02/12/96	02/24/96 GAS FOR RENTAL CAR DURING DISTRICT TRIP	42.50	
04-30	P1	6120200033	04/09/96	04/14/96 GAS FOR RENTAL CAR IN DISTRICT	48.16	
04-30	P1	6110840007	05/31/96	05/31/97 SUBSCRIPTION	57.95	
04-30	P1	6117380021	04/05/96	STATIONERY SUPPLIES FOR DISTRICT OFFICE	428.85	
04-30	P1	6114670004	04/01/96	04/01/97 SUBSCRIPTION	32.00	
04-30	P1	6093440002	02/29/96	STATIONERY SUPPLIES FOR DISTRICT	10.00	
04-30	P1	6110840012	03/31/96	STATIONERY SUPPLIES	15.45	
04-30	P1	6110840013	03/31/96	STATIONERY SUPPLIES	12.00	
04-30	P1	6114670002	04/10/96	STATIONERY SUPPLIES FOR DISTRICT OFFICE	9.00	
04-30	P1	6114670003	04/10/96	STATIONERY SUPPLIES FOR DISTRICT OFFICE	10.71	
04-30	P1	6110840010	05/02/96	05/02/97 SUBSCRIPTION	108.00	
05-31	S1	61559500492	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	1,513.90	
05-31	P1	6151320020	04/10/96	04/10/96 BOTTLED WATER FOR DC OFFICE	9.52	

05-31 P1 6151320026	DEPT. OF INFORMATION SERVICE	04/17/96	STATE TELEPHONE DIRECTORY	12.48
05-31 P1 6127780037	THE DAILY WORLD	05/08/96	SUBSCRIPTION	142.00
05-31 P1 6151320019	THE NORTH COAST NEWS	04/30/96	SUBSCRIPTION	15.95
05-31 P1 6151320022	THE SEATTLE TIMES	05/10/97	SUBSCRIPTION	130.00
05-31 P1 6151320027	U.S. GOVT PRINTING OFFICE	04/25/96	STATE DEPT TELEPHONE DIRECTORY	16.00
06-05 P1 6MA06000003	LAMB'S OFFICE SUPPLY	05/06/96	STATIONERY SUPPLIES	43.19
06-05 P1 6MA06000004	THE STATIONERS INC	04/24/96	STATIONERY SUPPLIES	31.35
06-05 P1 6MA06000005	DO	04/30/96	STATIONERY SUPPLIES	12.50
06-17 P1 6MA06000019	DO	05/22/96	STATIONERY ITEMS	22.59
06-30 S1 96182000506	OFFICE SUPPLY (TRANSFER)	06/01/96	OFFICE SUPPLY (TRANSFER)	180.28
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	3,640.45
04-30 S2 6121900406	JOHNNY'S OFFICE MACHINES	04/01/96	EQUIPMENT ALLOWANCE CHARGED	3,999.56
04-30 P1 6100210006	JOHNNY'S OFFICE MACHINES	03/14/96	CLEAN AND REPAIR TYPEWRITER	63.16
05-31 S2 6153900425		05/01/96	EQUIPMENT ALLOWANCE CHARGED	4,689.32
06-30 S2 96182000357		06/01/96	EQUIPMENT (TRANSFER)	4,981.25
	OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	13,643.29
	FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,141.21
04-30 P4 6146880101	U.S. POSTAL SERVICE	03/01/96	FRANKED MAIL	382.85
05-31 P4 6179880101	DO	04/01/96	FRANKED MAIL	426.50
06-30 P4 6MA06000002	DISBURSING OFFICE	05/01/96	FRANKED MAIL-US POSTAL SERVICE	726.37
	OFFICIAL MAIL ALLOWANCE TOTALS:		FRANKED MAIL TOTALS:	1,535.72
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,535.72
			OFFICE TOTALS:	204,676.93

1995 HON. NORMAN D DICKS				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
06-30 S1 96182000550		12/01/95	12/31/95 OFFICE SUPPLY (TRANSFER)	7.95
	SUPPLIES AND MATERIALS TOTALS:			7.95
EQUIPMENT				
04-30 S2 6121900403		12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	5,631.00
05-31 96153900424	NET EXPENSES OF EQUIPMENT	09/22/95	09/30/95	75.00
06-30 S2 96182000356		12/01/95	12/31/95 EQUIPMENT (TRANSFER)	-3,250.00
	EQUIPMENT TOTALS:			2,456.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			2,463.95
			OFFICE TOTALS:	2,463.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
15% MON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	301,487.58	155,637.52
				TRAVEL	16,727.63	10,571.56
				RENT, COMMUNICATION, UTILITIES	29,135.92	15,695.14
				PRINTING AND REPRODUCTION	13,898.00	13,725.20
				OTHER SERVICES	875.00	475.00
				SUPPLIES AND MATERIALS	9,180.47	2,838.79
				EQUIPMENT	20,591.89	9,949.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,700.49	208,890.83
				FRANKED MAIL	20,671.91	19,287.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	20,671.91	19,287.40
				OFFICE TOTALS:	412,372.40	228,178.23

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
04/01/96		BEATTIE,R DANIEL	06/30/96	LEGISLATIVE DIRECTOR	11,100.00	11,100.00
06/10/96		BULAR,MICHELE	06/30/96	DISTRICT SCHEDULER	2,187.50	2,187.50
04/01/96		CASEY,P R	06/30/96	LEGIS CORRESPOND/SPECIAL PROJECTS	2,016.67	2,016.67
		DO			4,416.66	4,416.66
04/22/96		CLISCH-ARCAUTE,DEBORAH A	06/30/96	LEGISLATIVE ASSISTANT	4,025.00	4,025.00
04/01/96		EATON,FREDERICK G	06/30/96	STAFF ASSISTANT	9,750.00	9,750.00
04/01/96		GARRETT,NANCY A	06/30/96	DISTRICT FIELD REPRESENTATIVE	10,200.00	10,200.00
04/01/96		GRIEBE,PATRICIA A	06/14/96	PERSONAL SECRETARY/OFFICE MANAGER	9,1044.45	9,1044.45
04/01/96		HANES,CYNTHIA A	06/30/96	DISTRICT SCHEDULER	6,900.00	6,900.00
04/01/96		HEAD,RICHARD A	05/10/96	LEGISLATIVE ASSISTANT	3,222.23	3,222.23
04/01/96		HOFFER,DONNA JEAN	06/30/96	OFFICE MANAGER	6,750.00	6,750.00
04/01/96		LIPSETZ,DAVID	06/30/96	LEGISLATIVE ASSISTANT	6,883.33	6,883.33
04/01/96		MCQUIRE,CHERT FLYNN	06/30/96	SCHEDULER	9,750.00	9,750.00
04/01/96		MYERS,KRISTY M	06/30/96	STAFF ASSISTANT	6,750.00	6,750.00
04/01/96		ROBILLARD,MARDA JOAN	06/30/96	ADMIN ASST/CHIEF OF STAFF	24,625.00	24,625.00
04/01/96		SCHOLL,MICHAEL	06/30/96	LEGISLATIVE ASSISTANT	4,216.66	4,216.66
		DO			1,916.67	1,916.67
04/01/96		SHORTER,CONSTANCE E	06/30/96	STAFF ASSISTANT	15,333.34	15,333.34
04/01/96		SLAVIN,MARA	06/30/96	DISTRICT ADMINISTRATOR	8,250.00	8,250.00
04/01/96		SHALLON,KATHRYN R	06/30/96	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	8,300.01	8,300.01
				COMPUTER SYSTEMS ADMINISTRATOR	155,637.52	155,637.52
				PERSONNEL COMPENSATION TOTALS:		

04-01 CR 711615UC	HON. JOHN D DINGELL	TRAVEL	REFUND OF OVERCHARGE		-328.00
04-01 CR 711615UC	DO		RECLASS TO LV95, \$711615UC		328.00
04-30 PI 6101730009	CONNIE SHORTER		REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 64		13.20
			MILES @ .30/MILE		
04-30 PI 6107620012	CYNTHIA HANES		REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 45 MILE		13.50
			@ .50/MILE		
04-30 PI 6103770020	DONNA JEAN HOFFER		REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 36		10.80
			MILES @ .30/MILE		
04-30 PI 6107620011	FREDERICK G EATON		REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 436.50		130.95
			MILES @ .30/MILE		
04-30 PI 6102620001	HON. JOHN D DINGELL		REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE		424.00
			DC-DETROIT-DC		
04-30 PI 6107620008	DO		REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE		578.00
			DC-DETROIT-DC		
04-30 PI 6109650006	DO		REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE		424.00
			DC-DETROIT-DC		
04-30 PI 6116770030	DO		REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE		578.00
			DC-DETROIT-DC		
04-30 PI 6103770019	KRISTY H MYERS		REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 13		3.90
			MILES @ .30/MILE		
04-30 PI 6109650001	HARA SLAVIN		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT		16.50
			DC-30 PI 6109650002		11.47
			DC-30 PI 6109650003		14.84
			DC-30 PI 6109650004		2.33
			DC-30 PI 6109650005		15.64
			DC-30 PI 6109650007		424.00
			DC-DETROIT-DC		
04-30 PI 6109650008	DO		REIMBURSEMENT TO STAFF FOR LODGING IN DISTRICT		315.51
			DC-30 PI 6109650009		11.40
			DC-30 PI 6109650009		2.12
			REIMBURSEMENT TO STAFF FOR TAXIFARE FROM CAPITOL HILL		
			TO WASHINGTON NATIONAL AIRPORT		
04-30 PI 6109650010	DO		REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT		78.00
05-31 PI 6135860025	CONNIE SHORTER		REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 260		196.20
			MILES @ .30/MILE		
05-31 PI 6134510002	FREDERICK G EATON		REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 654		424.00
			MILES @ .30/MILE		
05-31 PI 6128780021	HON. JOHN D DINGELL		REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE		30.00
			DC-DETROIT-DC		
05-31 PI 6128780022	DO		REIMBURSEMENT TO MEMBER FOR TAXIFARE FROM NATIONAL		28.00
			TO NATIONAL AIRPORT		
05-31 PI 6128780023	DO		REIMBURSEMENT TO MEMBER FOR TAXIFARE FROM NATIONAL		614.00
			AIRPORT TO McLEANN, VA		
05-31 PI 6130520030	DO		REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE		30.00
			DC-DETROIT-DC		
05-31 PI 6130520031	DO		REIMBURSEMENT TO MEMBER FOR TAXIFARE FROM McLEAN, VA		
			TO NATIONAL AIRPORT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW. -CON.						
1996 HON. JOHN D DINGELL -CON.						
05-31	P1	6146650009	HON. JOHN D DINGELL	05/10/96 05/14/96 REIMBURSEMENT TO MEMBER FOR ROUNDTrip AIRFARE DC-DETROIT-DC	614.00	
05-31	P1	6146650010	DO	REIMBURSEMENT TO MEMBER FOR TAXIFARE HOME IN DEARBORN TO METRO AIRPORT	23.00	
05-31	P1	6146650019	DO	REIMBURSEMENT TO MEMBER FOR ROUNDTrip AIRFARE DC-DETROIT-DC	424.00	
05-31	P1	6146650020	DO	REIMBURSEMENT TO MEMBER FOR TAXIFARE-NATIONAL AIRPORT TO MCLEAN, VA	28.00	
05-31	P1	6153110009	DO	REIMBURSEMENT TO MEMBER FOR ROUNDTrip AIRFARE DC-DETROIT-DC	424.00	
05-31	P1	6135860026	KRISTY M MYERS	04/03/96 04/23/96 REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 159 MILES @ 30/MILE	47.70	
05-31	P1	6142640001	MARDA JOAN ROBILLARD	REIMBURSEMENT TO STAFF FOR TAXIFARE FROM RAYBURN HOB TO NATIONAL AIRPORT	10.00	
05-31	P1	6142640002	DO	REIMBURSEMENT TO STAFF FOR TAXIFARE FROM NATIONAL AIRPORT TO RAYBURN HOB	10.00	
05-31	P1	6142640003	DO	REIMBURSEMENT TO STAFF FOR ROUNDTrip AIRFARE DC-DETROIT-DC	424.00	
05-31	P1	6142640004	DO	REIMBURSEMENT TO STAFF FOR LODGING IN DISTRICT	86.51	
05-31	P1	6142640005	DO	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	14.65	
05-31	P1	6142640006	DO	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT	3.29	
05-31	P1	6142640007	DO	REIMBURSEMENT TO STAFF FOR RENTAL CAR USE IN DISTRICT	38.08	
05-31	P1	6146650011	DO	REIMBURSEMENT TO STAFF FOR ROUNDTrip AIRFARE DC-DETROIT-DC	279.50	
05-31	P1	6146650012	DO	REIMBURSEMENT TO STAFF FOR LODGING IN DISTRICT	298.07	
05-31	P1	6146650013	DO	REIMBURSEMENT TO STAFF FOR RENTAL CAR USE IN DISTRICT	153.51	
05-31	P1	6146650014	DO	REIMBURSEMENT TO STAFF FOR TAXIFARE FROM RAYBURN HOB TO NATIONAL AIRPORT	11.00	
05-31	P1	6146650015	DO	REIMBURSEMENT TO STAFF FOR TAXIFARE FROM NATIONAL AIRPORT TO RAYBURN HOB	11.00	
05-31	P1	6146650016	DO	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT-BREAKFAST	5.00	
05-31	P1	6146650017	DO	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT-DINNER	15.00	
05-31	P1	6146650018	DO	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT-BREAKFAST	5.35	
05-31	P1	6142640008	PATRICIA A GRIEBE	04/03/96 04/11/96 REIMBURSEMENT TO STAFF FOR TRAVEL IN DISTRICT 60-6 MILES @ 30/MILE	18.18	
05-31	P1	6128780033	PETER R. CASEY	04/25/96 04/28/96 REIMBURSEMENT TO STAFF FOR ROUNDTrip AIRFARE DC-DETROIT-DC	204.00	
05-31	P1	6128780034	DO	REIMBURSEMENT TO STAFF FOR RENTAL CAR USE IN DISTRICT	174.25	
05-31	P1	6128780035	DO	REIMBURSEMENT TO STAFF FOR LODGING IN DISTRICT	86.51	
05-31	P1	6146650021	DO	REIMBURSEMENT TO STAFF FOR ROUNDTrip AIRFARE DC-DETROIT-DC	314.00	

05-31 P1 6146650022	PETER R. CASEY	05/17/96	REIMBURSEMENT TO STAFF FOR LODGING IN DISTRICT	47.70
05-31 P1 6146650023	DO	05/15/96	REIMBURSEMENT TO STAFF FOR RENTAL CAR USE IN DISTRICT	256.68
05-31 P1 6146650024	DO	05/17/96	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT-DINNER	10.55
05-31 P1 6150250012	R DANIEL BEATTIE	05/18/96	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	12.97
05-31 P1 6150250013	DO	05/20/96	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH	4.18
05-31 P1 6150250014	DO	05/16/96	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	4.91
05-31 P1 6150250015	DO	05/17/96	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST	6.84
05-31 P1 6150250016	DO	05/17/96	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - DINNER	16.86
05-31 P1 6150250017	DO	05/18/96	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - BREAKFAST	2.74
05-31 P1 6150250018	DO	05/18/96	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT LUNCH	3.17
05-31 P1 6150250019	DO	05/16/96	REIMBURSEMENT TO STAFF FOR PARKING	3.00
05-31 P1 6150250020	DO	05/16/96	REIMBURSEMENT TO STAFF FOR RENTAL CAR USE IN DISTRICT	136.86
05-31 P1 6150250021	DO	05/19/96	REIMBURSEMENT TO STAFF FOR GASOLINE FOR RENTAL CAR	16.50
05-31 P1 6150250022	DO	05/20/96	REIMBURSEMENT TO STAFF FOR GASOLINE FOR RENTAL CAR	5.55
05-31 P1 6150250023	DO	05/16/96	REIMBURSEMENT TO STAFF FOR MEAL IN DISTRICT - LUNCH	13.55
05-31 P1 6150250024	DO	05/16/96	REIMBURSEMENT TO STAFF FOR ROUNDTRIP AIRFARE DC-DETROIT-DC	261.00
05-31 P1 6150250025	DO	05/17/96	REIMBURSEMENT TO STAFF FOR LODGING IN DISTRICT	95.40
05-31 P1 6150250026	DO	05/16/96	REIMBURSEMENT TO STAFF FOR TAXIFARE FROM RAYBURN HOB TO NATIONAL AIRPORT	12.00
05-31 P1 6150250027	DO	05/20/96	REIMBURSEMENT TO STAFF FOR TAXIFARE FROM NATIONAL AIRPORT TO RIVERSIDE EAST	12.00
05-31 P1 6150250028	DO	05/20/96	REIMBURSEMENT TO STAFF FOR PARKING	1.00
06-12 P1 6M11600001	HON. JOHN D DINGELL	05/03/96	REIMBURSEMENT TO STAFF FOR PARKING	235.07
06-17 P1 6M11600006	CONNIE SHORTER	05/18/96	MILEAGE/DISTRICT	27.90
06-17 P1 6M11600003	HON. JOHN D DINGELL	05/31/96	IN DISTRICT MILES	5.00
06-17 P1 6M11600004	DO	05/31/96	PARKING FEE/ADC ENERGY	5.00
06-17 P1 6M11600005	KRISTY M MYERS	06/01/96	AIRFARE DC-DETROIT-DC	614.00
06-19 P1 6M11600011	FREDERICK G EATON	05/04/96	IN DISTRICT MILES	48.30
06-19 P1 6M11600012	DO	05/06/96	MILEAGE	173.37
06-19 P1 6M11600013	HON. JOHN D DINGELL	05/14/96	PARKING	5.50
06-19 P1 6M11600013	HON. JOHN D DINGELL	06/06/96	AIRFARE DC-DETROIT-DC	424.00
06-30 S5 6121930424	RENT, COMMUNICATION, UTILITIES	03/01/96	TRAVEL TOTALS:	10,571.56
04-30 S5 6121960402	TELEPHONE SERVICES CHARGED	03/01/96	TELEPHONE SERVICES CHARGED	600.60
04-30 S5 6121970423	TELEPHONE SERVICES CHARGED	03/01/96	TELEPHONE SERVICES CHARGED	36.00
04-30 S5 6121981036	TELEPHONE SERVICES CHARGED	03/01/96	TELEPHONE SERVICES CHARGED	270.00
04-30 S5 6121981035	TELEPHONE SERVICES CHARGED	03/01/96	TELEPHONE SERVICES CHARGED	117.95
04-30 S5 6121981036	TELEPHONE SERVICES CHARGED	03/01/96	TELEPHONE SERVICES CHARGED	248.39
04-30 P1 6102630002	CABLEVISION INDUSTRIES	03/01/96	TELEPHONE SERVICES CHARGED	720.30
04-30 P1 6116890202	SUTTON ORGANIZATION	04/10/96	CABLE SERVICE	23.99
04-30 P1 6115090014	UNITED PARCEL SERVICE	04/01/96	RENT - 23 EAST FRONT ST MONROE, MI	650.00
04-30 P1 6116890201	MILLIAH T. PIERSENTE	03/28/96	SHIPPED OFFICIAL DOCUMENTS TO DEARBORN HOME OFFICE	23.25
04-30 P1 6116890201	MILLIAH T. PIERSENTE	04/01/96	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. JOHN D DINGELL -CON.						
05-31	55	6153930623	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	624.84	
05-31	55	6153960401	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	36.00	
05-31	55	6153970422	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	270.00	
05-31	55	6153981031	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	117.95	
05-31	55	6153981032	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	237.87	
05-31	55	6153981033	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	720.00	
05-31	PI	6134500009	05/10/96	06/09/96 CABLE SERVICE	23.99	
05-31	PI	6150150015	04/03/96	MAILED OFFICIAL DOCUMENT TO DEARBORN DISTRICT OFFICE	5.23	
05-31	PI	61516160028	04/18/96	04/19/96 MAILED OFFICIAL DOCUMENTS FOR NEWSLETTER FROM DEARBORN DO TO 2328 RAYBURN	13.50	
05-31	PI	6150890204	05/01/96	05/30/96 RENT - 23 EAST FRONT ST MONROE, MI	650.00	
05-31	PI	6150890203	05/01/96	05/30/96 RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00	
06-11	PI	6M116000002	05/18/96	OVERNIGHT MAIL	5.23	
06-30	55	96182000312	06/10/96	07/09/96 CABLE SERVICE	23.99	
06-30	55	96182000312	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	117.95	
06-30	55	96182000738	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	217.75	
06-30	55	96182001169	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	720.00	
06-30	55	96182001603	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	36.00	
06-30	55	96182002026	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	270.00	
06-30	55	96182002467	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	507.38	
07-11	P9	M1160189607	06/01/96	06/30/96 MONROE, MI -RENT	650.00	
07-11	P9	M1160289607	06/01/96	06/30/96 DEARBORN, MI -RENT	2,585.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,693.14	
PRINTING AND REPRODUCTION						
04-30	S3	6121920159	06/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	180.32	
04-30	PI	60951700010	03/20/96	PRINTED 500 BUSINESS CARDS - MARA SLAVIN	28.00	
04-30	PI	61061800011	03/25/96	LABELS FOR TOMN HALL MEETING INDISTRICT	1,582.65	
04-30	PI	6121610017	04/19/96	LABELS FOR JOBS AND THE ECONOMY FORUM	1,055.10	
05-31	PI	6153920222	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	183.40	
05-31	PI	6128330009	03/29/96	MAILING OF 52,425 POSTCARDS FOR FORUM ON JOBS AND THE ECONOMY ON APRIL 3, 1996	1,626.71	
05-31	PI	6150150030	04/30/96	LABELS FOR POSTCARDS FOR JOBS AND THE ECONOMY FORUM IN MONROE, MI ON MAY 13, 1996	419.42	
05-31	PI	6137810029	04/18/96	REIMBURSEMENT TO STAFF FOR FILM PROCESSING PHOTOS OF OFFICIAL EVENT	28.97	
05-31	PI	6150150037	02/12/96	OFFICIAL PHOTOS OF CONGRESSMAN JOHN D. DINGELL	410.00	
05-31	PI	6128360017	04/26/96	PRINTED 250 CALLING CARDS- MICHAEL SCHOLL	22.50	
05-31	PI	6137810040	03/27/96	FOLDING AND INSERTING 1,267 LETTERS	76.05	
05-31	PI	6151520028	04/22/96	PRINTED 50,000 NEWSLETTERS	2,274.50	
05-31	PI	6151520029	04/22/96	PRINTED 70,000 TOMN HTG CARDS 5/18	1,455.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN D DINGELL -CON.						
04-30	S2	6121900583	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	3,140.71	
05-31	S2	6155900590	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	3,085.15	
05-31	P1	6150150018	12/30/95	04/02/96 EXCESS METER OVERAGE	647.50	
06-30	S2	6182000504	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	3,076.26	
EQUIPMENT TOTALS:					9,949.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,690.83	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146880102	03/01/96	03/31/96 FRANKED MAIL	748.90	
05-31	P4	6179880102	04/01/96	04/30/96 FRANKED MAIL	1,098.90	
06-30	P4	6M116000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	17,459.52	
FRANKED MAIL TOTALS:					19,287.40	
OFFICIAL MAIL ALLOWANCE TOTALS:					19,287.40	
OFFICE TOTALS:					228,178.23	
1995 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	CR	711415UCA	HON. JOHN D DINGELL	RECLASS TO LY95, \$711415UC	-328.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-328.00	
TRAVEL TOTALS:					-328.00	
OFFICE TOTALS:					-328.00	
1994 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-16	96114790001	DETROIT NEWSPAPER AGENCY	09/27/94	09/25/95 CD #489 PAYMENT FOR CANCELLED SUBSCRIPTION	-26.75	
SUPPLIES AND MATERIALS TOTALS:					-26.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-26.75	
OFFICE TOTALS:					-26.75	

1996 HON. JULIAN C DIXON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	264,966.00
TRAVEL	139,864.60
RENT, COMMUNICATION, UTILITIES	4,032.08
PRINTING AND REPRODUCTION	7,448.48
OTHER SERVICES	26,592.52
SUPPLIES AND MATERIALS	651.40
EQUIPMENT	1,095.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,643.76
	3,147.70
	4,607.58
	167,148.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,388.11
OFFICIAL MAIL ALLOWANCE TOTALS:	910.08
	1,388.11
OFFICE TOTALS:	168,058.40
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOSWELL, LISA K	06/03/96	06/30/96	STAFF ASSISTANT	1,400.00
CUNNINGHAM, PAUL G	04/01/96	06/30/96	SHARED EMPLOYEE	1,300.00
HARDY, JESSIAH	04/01/96	06/30/96	COMPUTER OPERATOR	9,200.01
HOLMES, ANDREA T	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,524.99
JACKSON, PATRICK	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,299.99
JOHNSON, EDWARD R	04/01/96	06/30/96	FIELD DEPUTY	14,375.00
JOHNSON, SALLY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,900.00
MCLAUGHLIN, ERNESTINE BARBARA	04/01/96	06/30/96	CASE WORKER	11,274.99
MILLER, PATRICIA A	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,250.01
MOSELY, SHARON	04/01/96	06/30/96	RECEPTIONIST	5,999.99
NOLAN, NICHOLAS J	04/01/96	06/30/96	SHARED EMPLOYEE	1,000.00
SAMUELS, DEANNE R	04/01/96	06/30/96	OFFICE MANAGER	12,274.99
SCOTT, DIANA	03/01/96	05/31/96	OFFICE MANAGER (OVERTIME)	8,799.99
DO				101.54
WHITE, BEVERLY H	06/01/96	06/30/96	RECEPTIONIST/STAFF ASSISTANT	6,050.01
DO	05/01/96	05/31/96	RECEPTIONIST/STAFF ASSISTANT (OVERTIME)	13.09
YORK, VIVIAN	04/01/96	06/30/96	SECRETARY	7,100.00
			PERSONNEL COMPENSATION TOTALS:	139,864.60

TRAVEL

04-30 P1 609650022	HOK, JULIAN C. DIXON	03/01/96	03/04/96	ROUNDRIP AIR TRAVEL TO DISTRICT	217.00
04-30 P1 609650023	DO	03/01/96	03/04/96	UPGRADES--LONG SEGMENT 4 @ \$127.27	127.27
04-30 P1 609650024	DO	03/01/96	03/04/96	UPGRADES--SHORT SEGMENT 4 @ \$90.91	45.45
04-30 P1 609650025	DO	03/01/96	03/04/96	RENTED HERTZ WILIE IN DISTRICT AGREEMENT# 234059151	127.28
04-30 P1 6096590018	DO	03/22/96	03/27/96	ROUNDRIP AIR TRAVEL DC-LA-DC	217.00
04-30 P1 6096590019	DO	03/22/96	03/27/96	UPGRADES--LONG SEGMENT 4 @ 145.45	72.73
04-30 P1 6096590020	DO	03/22/96	03/27/96	UPGRADES--SHORT SEGMENT 4 @ \$109.09	54.77
04-30 P1 6096590021	DO	03/11/96	03/12/96	ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC	217.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JULIAN C DIXON -CON.						
04-30	PI 6096590022	HON JULIAN C. DIXON	03/11/96	03/12/96 UPGRADES--LONG SEGMENT 4 @ \$145.45	145.45	
04-30	PI 6096590023	DO	03/11/96	03/12/96 UPGRADES--SHORT SEGMENT 4 @ \$109.09	54.55	
04-30	PI 6096590024	DO	03/11/96	03/12/96 RENTED HERTZ WHILE IN DISTRICT AGREEMENT #234266815	44.52	
04-30	PI 6096590025	DO	03/12/96	03/12/96 PARKING AT DULLES AIRPORT	3.00	
05-31	PI 6123560011	DO	03/31/96	04/09/96 ROUND TRIP AIR TRAVEL TO DISTRICT DC-LAX-DC	217.00	
05-31	PI 6123560012	DO	03/31/96	04/09/96 TAXI FROM RESIDENCE TO DULLES AIRPORT	42.00	
05-31	PI 6123560013	DO	03/31/96	04/09/96 UPGRADES--LONG SEGMENT 4 @ \$145.45	145.45	
05-31	PI 6123560014	DO	03/31/96	04/09/96 UPGRADES--SHORT SEGMENT 4 @ \$109.09	54.54	
05-31	PI 6123560015	DO	04/09/96	04/09/96 TAXI FROM DULLES AIRPORT TO RESIDENCE	42.00	
05-31	PI 6123560016	DO	04/10/96	04/15/96 ROUND TRIP AIR TRAVEL TO DISTRICT DC-LAX-DC	217.00	
05-31	PI 6123560017	DO	04/18/96	04/22/96 ROUND TRIP AIR TRAVEL TO DISTRICT DC-LAX-DC	217.00	
05-31	PI 6123560018	DO	04/18/96	04/22/96 UPGRADES--LONG SEGMENT 4 @ \$145.45	145.45	
05-31	PI 6123560019	DO	04/18/96	04/22/96 UPGRADES--SHORT SEGMENT 4 @ \$100.00	25.00	
05-31	PI 6123560020	DO	04/22/96	04/22/96 PARKING AT DULLES AIRPORT	3.00	
05-31	PI 6129090010	DO	04/26/96	04/30/96 ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-CC	217.00	
05-31	PI 6129090011	DO	04/26/96	04/30/96 UPGRADES--LONG SEGMENT 4 @ \$145.45	145.45	
05-31	PI 6129090012	DO	04/26/96	04/30/96 UPGRADES--SHORT SEGMENT 4 @ \$109.09	54.55	
05-31	PI 6129090013	DO	03/22/96	03/27/96 HERTZ RENTAL WHILE IN DISTRICT AGREEMENT# 234525756	243.00	
05-31	PI 6135860027	DO	05/03/96	05/06/96 ROUND TRIP AIR TRAVEL TO DISTRICT	217.00	
05-31	PI 6135860028	DO	05/03/96	05/06/96 UPGRADES--LONG SEGMENT 4 @ \$145.45	145.45	
05-31	PI 6135860029	DO	05/03/96	05/06/96 UPGRADES--SHORT SEGMENT 4 @ \$109.09	54.54	
05-31	PI 6135860030	DO	05/06/96	05/06/96 TAXI FROM DULLES AIRPORT TO RESIDENCE	42.00	
05-31	PI 6150890206	TOYOTA MOTOR CREDIT CORP	05/01/96	05/30/96 LEASED AUTO	508.63	
					TRAVEL TOTALS:	4,032.08
RENT, COMMUNICATION, UTILITIES						
04-30	SE 6121930492	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	229.65	
04-30	SE 6121960463	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	11.99	
04-30	SE 6121970491	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	225.00	
04-30	SE 6121981238	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	25.00	
04-30	SE 6121981239	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	129.36	
04-30	SE 6121981240	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	420.00	
04-30	PI 6109860036	(H. I. S. SERVICES CHARGED)	04/12/96	02/01-02/29/96	250.00	
04-30	PI 6107180013	AIRTOUCH CELLULAR	04/01/96	04/30/96 CELLULAR PHONE SERVICE	30.00	
04-30	PI 6099130008	CONTINENTAL CABLEVISION	04/01/96	04/30/96 CABLE SERVICE	27.36	
04-30	PI 6095170012	FEDERAL EXPRESS CORP	03/06/96	03/08/96 OVERNIGHT EXPRESS MAIL	13.59	
04-30	PI 6103660003	DO	03/11/96	03/18/96 OVERNIGHT EXPRESS MAIL	7.98	
04-30	PI 6106180013	DO	03/19/96	03/25/96 OVERNIGHT EXPRESS MAIL	18.15	
04-30	PI 6114710002	DO	03/28/96	03/29/96 OVERNIGHT EXPRESS MAIL	3.99	
04-30	PI 6120630002	DO	04/04/96	04/06/96 OVERNIGHT EXPRESS MAIL	3.99	
04-30	PI 6116890203	SCI PROPERTIES/ BAY STREET	04/01/96	04/30/96 RENT - 5100 W GOLDIEAF CIRCLE LOS ANGELES, CA	3,108.00	
05-31	SE 6153930491	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	141.90	

05-31 S5 6153960463	04/01/96	06/30/96	TELEPHONE SERVICES CHARGED	11.99
05-31 S5 6155970490	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	225.00
05-31 S5 6155981235	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	25.00
05-31 S5 6155981236	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	123.11
05-31 S5 6155981237	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	497.00
05-31 P1 6135410005	05/01/96	05/31/96	CELLULAR PHONE SERVICE	35.13
05-31 P1 6130160008	03/24/96	04/23/96	INSTALLATION CHARGES INCURRED TO WIRE DISTRICT OFFICE - CABLING FOR NEW COMPUTERS	500.60
05-31 P1 6130670004	03/29/96	05/31/96	CABLE SERVICE	27.36
05-31 P1 6128360019	04/11/96	04/11/96	OVERNIGHT EXPRESS MAIL	20.44
05-31 P1 6135120016	04/15/96	04/19/96	OVERNIGHT EXPRESS MAIL	15.48
05-31 P1 6150150022	04/25/96	04/26/96	OVERNIGHT EXPRESS MAIL	4.80
05-31 P1 6150890205	05/01/96	05/30/96	RENT - \$100 M GOLDLEAF CIRCLE LOS ANGELES, CA	3,108.00
06-06 P1 6CA32000001	06/01/96	06/30/96	CABLE SERVICE	27.36
06-17 P1 6CA32000003	05/06/96	05/08/96	OVERNIGHT EXPRESS MAIL	7.50
06-18 P1 6CA32000005	05/15/96	05/16/96	OVERNIGHT EXPRESS MAIL	8.98
06-25 P1 6CA32000011	06/01/96		CELLULAR PHONE SERVICE	30.00
06-27 P1 6CA32000013	06/10/96		SHIPPING CHARGES	120.00
06-30 S5 96182000513	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	25.00
06-30 S5 96182000739	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	92.03
06-30 S5 96182001170	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	405.00
06-30 S5 96182001604	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	11.99
06-30 S5 96182002027	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	225.00
06-30 S5 96182002468	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	189.20
07-11 P9 CA3201R9607	06/01/96	06/30/96	LOS ANGELES, CA -RENT	3,108.00
07-11 P9 CA3202L9607	06/01/96	06/30/96	LEASED AUTO	508.63
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,998.56
			PRINTING AND REPRODUCTION	
04-30 P1 6100170006	02/27/96		PRINTING OF 250 CERTIFICATES	125.00
04-30 P1 6103860006	03/26/96		PRINTING OF SCHEDULE CARDS 600 COPIES	90.00
04-30 P1 6107120007	03/19/96		PRINTING OF BIOGRAPHY -- LONG AND SHORT VERSIONS 200 COPIES EACH	167.50
04-30 P1 6120630003	04/22/96		PRINTING OF 250 CALLING CARDS--SALLY JOHNSON--	22.50
05-31 S3 6155920266	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	59.40
05-31 P1 6151320030	05/20/96		PRINTINGS OF BUSINESS CARDS--BOBBIE McLAUGHLIN (250)	22.50
06-18 P1 6CA320000008	05/29/96		PRINTING/CALLING CARDS	33.50
06-30 S3 961820000248	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	20.00
			PRINTING AND REPRODUCTION TOTALS:	500.40
			OTHER SERVICES	
04-30 P1 6103860001	03/01/96	03/31/96	NEWS CLIPPINGS	49.00
04-30 P1 6115090017	04/02/96	10/02/96	BALANCE DUE FOR 6 MONTHS COVERAGE AUTO INSURANCE ON LEASED VEHICLE. (STATEMENT ATTACHED)	564.96
04-30 P1 6115090016	04/02/96	10/02/96	REIMB. FOR INITIAL INSURANCE PREMIUM PYMT. FOR LEASED VEHICLE--PAID BY MEMB. 04/04/96 (SEE ATTACHED)	285.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	PI 6123060005	ALLEN S PRESS CLIPPING BUREAU	04/01/96 04/30/96	PRESS CLIPPINGS	49.00	49.00
06-18	PI 6CA32000009	ALLEN'S PRESS CLIPPING BUREAU	05/01/96 05/31/96	PRESS CLIPPINGS	49.00	997.40
SUPPLIES AND MATERIALS						
04-30	SI 6121950074		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	632.91	
04-30	PI 6106180014	AIRPORT MARINA	03/28/96	FOUR (4) DATA CARTRIDGES	95.60	
04-30	PI 6115090018	AQUA COOL WASHINGTON	03/02/96 03/31/96	SEVEN BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT (COOLER)	48.15	
04-30	PI 6107120006	BLACK ISSUES IN HIGHER EDUC.	04/01/96 03/31/97	SUBSCRIPTION RENEWAL ONE HARBOURD COPY OF: WASHINGTON INFORMATION DIRECTORY 1996-97	40.00	
04-30	PI 6120650004	CQ DAILY CONGRESSIONAL MONITOR	04/01/96 04/24/96		105.00	
04-30	PI 6095170011	JET MAGAZINE	06/01/96 05/31/97	SUBSCRIPTION RENEWAL -- 56 ISSUES	24.00	
04-30	PI 6103860002	LOS ANGELES TIMES	02/22/96 04/22/96	SUBSCRIPTION RENEWAL	20.16	
04-30	PI 6101110015	NEW YORK TIMES SALES INC.	03/18/96 06/16/96	SUBSCRIPTION RENEWAL	62.40	
04-30	PI 6103860005	SPARKLETTS DRINKING WATER	03/13/96 03/27/96	WATER FOR CONSTITUENTS	39.85	
04-30	PI 6114710001	WORDPERFECT MAGAZINE	05/01/96 04/30/97	SUBSCRIPTION RENEWAL--1 YEAR	24.00	
05-31	SI 6155950079		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	600.07	
05-31	PI 6143100006	AIRPORT MARINA	04/15/96 04/22/96	COPY PAPER, POWER SURGE PROTECTOR AND CHAIRMAT	141.65	
05-31	PI 6150150023	AQUA COOL WASHINGTON	04/12/96 04/30/96	8 BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT (COOLER)	53.60	
05-31	PI 6128360020	SPARKLETTS DRINKING WATER	04/01/96 04/30/96	WATER FOR CONSTITUENTS	27.55	
05-31	PI 6135120017	WOMEN S POLICY, INC	06/01/96 05/31/97	SUBSCRIPTION RENEWAL -- 1 YEAR --THE SOURCE ON WOMEN'S ISSUES IN CONGRESS	495.00	
06-05	PI 6CA32000002	LOS ANGELES TIMES	04/22/96 06/17/96	SUBSCRIPTION	28.80	
06-18	PI 6CA32000006	SPARKLETTS DRINKING WATER	05/01/96 05/31/96	WATER	46.00	
06-18	PI 6CA32000007	HAVE COMMUNITY NEWSPAPER	05/26/96 05/25/97	SUBSCRIPTION RENEWAL	125.00	
06-27	PI 6CA32000014	EBONY	06/01/96 05/31/97	SUBSCRIPTION RENEWAL	12.97	
06-27	PI 6CA32000012	USA TODAY	07/12/96 07/11/96	SUBSCRIPTION RENEWAL	125.84	
06-30	SI 96182000082		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	396.95	
EQUIPMENT						
04-30	S2 6121900461		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,494.20	
05-31	S2 6153900465		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,837.08	
06-30	S2 96182000577		06/01/96 06/30/96	EQUIPMENT (TRANSFER)	1,276.30	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,607.58	
SUPPLIES AND MATERIALS TOTALS:					167,148.32	

OFFICIAL MAIL ALLOWANCE

04-30 P4 6149880103	U.S. POSTAL SERVICE	03/01/96 03/31/96 FRANKED MAIL	361.44
05-31 P4 6179880103	DO	04/01/96 04/30/96 FRANKED MAIL	163.36
06-30 P4 6CA32000002	DISBURSING OFFICE	05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE	365.28
		FRANKED MAIL TOTALS:	910.08
		OFFICIAL MAIL ALLOWANCE TOTALS:	168,058.40

1995 HON. JULIAN C DIXON
OFFICIAL EXPENSES OF MEMBERS

06-30 S2 %182000578	EQUIPMENT	10/01/95 12/31/95 EQUIPMENT (TRANSFER)	-65.01
06-30 %6185580029	NET EXPENSES OF EQUIPMENT	06/01/96 06/30/96 EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95	-162.29
		EQUIPMENT TOTALS:	-227.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-227.30

1996 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	262,754.04
	TRAVEL	3,140.94
	RENT, COMMUNICATION, UTILITIES	30,317.24
	PRINTING AND REPRODUCTION	11,759.49
	OTHER SERVICES	437.01
	SUPPLIES AND MATERIALS	9,372.95
	EQUIPMENT	14,456.09
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,215.76
	FRANKED MAIL	23,352.61
	OFFICIAL MAIL ALLOWANCE TOTALS:	23,352.61
	OFFICE TOTALS:	355,568.37

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	7,250.01
	ARELLANO,RICHARD C	8,000.01
	AUDETTE,MENDY S	-750.00
	BORJA,ROBERT A	600.00
	CALDWELL,JACQUELYN NICOLE	22,950.00
	COCO,LEO	13,749.99
	EVERETT,PATTI	6,375.00
	HARDY,HEATHER	13,749.99
	HARRISON,MICHAEL L	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. LLOYD DOGGETT -CON.						
		KNOLLE,EVELYN	05/30/96	06/30/96 PRESS SECRETARY	2,411.11	
		DO	04/01/96	06/30/96 STAFF ASSISTANT	5,000.01	
		HAROTTA,PATRICK	03/01/96	05/31/96 STAFF ASSISTANT (OVERTIME)	1,362.98	
		DO	04/01/96	06/30/96 CONGRESSIONAL AIDE	6,249.99	
		MAYO,JACQUELINE L	04/01/96	05/19/96 COMMUNICATIONS DIRECTOR	5,172.23	
		NELSON,JEFFREY C	04/01/96	06/30/96 CONGRESSIONAL AIDE	4,749.99	
		QUINTERO,SANDRA C	03/12/96	05/31/96 CONGRESSIONAL AIDE (OVERTIME)	654.32	
		DO	04/01/96	06/30/96 CONGRESSIONAL AIDE	6,500.01	
		RALSTON,HARTHA CHAVARRIA	05/09/96	05/17/96 TEMPORARY EMPLOYEE	288.00	
		ROMAN,COLIN	05/13/96	06/30/96 D.C. INTERN	1,600.00	
		SAEGERT, JOSHUA D.	04/01/96	05/20/96 LEGISLATIVE ASSISTANT	3,472.22	
		SIMPSON,JOHN LELAND SLIGH	06/01/96	06/30/96 D.C. INTERN	750.00	
		VASSALLO,KRISTEN	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	8,000.01	
		MATKINS,DAVID	04/01/96	06/30/96 EXECUTIVE ASSISTANT	12,750.00	
		WILLIAMS,NANCY N	04/01/96	06/30/96 EXECUTIVE ASSISTANT	130,885.87	
TRAVEL						
04-30	P1	6114710004	04/02/96	04/08/96 STAFFER REIM FOR AIRFARE DC-AUSTIN-DC	222.36	
04-30	P1	6114710005	04/02/96	04/08/96 STAFFER REIM FOR CAR RENTAL MHILLE IN DISTRICT	155.78	
04-30	P1	6114710003	04/15/96	MEMBER REIMBURSEMENT FOR AIRFARE AUSTIN TO WASHINGTON DC	114.00	
05-31	P1	6123540021	04/27/96	04/28/96 ROUNDTRIP AIRFARE TO DISTRICT DC-AUSTIN-DC	228.00	
05-31	P1	6123540022	04/28/96	CABFARE FROM AIRPORT TO RESIDENCE	11.50	
05-31	P1	6134510011	05/02/96	05/06/96 ROUNDTRIP AIRFARE TO/FROM DISTRICT DC-AUSTIN-DC	228.00	
05-31	P1	6135840031	05/11/96	05/11/96 RETURN TRIP AIRFARE FROM DISTRICT (1-MAY)	114.00	
05-31	P1	6135840032	05/10/96	1-MAY AIRFARE TO DISTRICT	114.00	
05-31	P1	6142640009	05/19/96	1-MAY AIRFARE FROM DISTRICT AUS-DC	114.00	
05-31	P1	6142640010	05/17/96	1-MAY AIRFARE TO DISTRICT DC-AUS	114.00	
05-31	P1	6155110010	05/24/96	ONE-MAY AIRFARE TO DISTRICT	114.00	
05-31	P1	6155110011	05/28/96	ONE MAY AIRFARE FROM DISTRICT	114.00	
06-19	P1	67X1000001	06/07/96	06/08/96 AIRFARE-DC/AUSTIN/DC	222.00	
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930372	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	344.39	
04-30	S5	6121940354	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	36.00	
04-30	S5	6121970371	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	90.00	
04-30	S5	6121980682	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	81.74	
04-30	S5	6121980683	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	405.00	
04-30	P1	6117380025	03/22/96	OVERNIGHT DELIVERY	3.99	
04-30	P1	6117380026	03/29/96	OVERNIGHT DELIVERY	3.75	
04-30	P3	6110910168	01/01/96	03/31/96 RENT 500 E. 8TH ST., AUSTIN	12,255.00	
05-31	S5	6155930371	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	372.63	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL TOTALS:					1,865.64	

05-31 S5 6153960353	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	36.00
05-31 S5 6153970370	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5 6153980880	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	81.74
05-31 S5 6153980881	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	405.00
05-31 P1 6135120020	04/10/96		OVERNIGHT DELIVERY	5.61
05-31 P1 6137610035	03/29/96		OVERNIGHT DELIVERY	10.73
05-31 P1 6150550022	05/04/96		OVERNIGHT DELIVERY	21.94
05-31 P3 6141910149	04/01/96	06/30/96	RENT 300 E. 8TH ST., AUSTIN	12,3389.00
05-31 P1 6150550019	05/01/96		PACKING AND SHIPPING CHARGES	134.18
05-31 P1 6151610033	05/21/96		PACKING AND SHIPPING CHARGES	35.08
06-27 P1 6TX10000002	05/09/96		OVERNIGHT DELIVERY	4.80
06-30 S5 96182000314	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	81.74
06-30 S5 96182001171	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	405.00
06-30 S5 96182001605	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	36.00
06-30 S5 96182002028	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	302.25
06-30 S5 96182002469	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	27,719.57
			RENT, COMMUNICATION, UTILITIES TOTALS:	
			PRINTING AND REPRODUCTION	
04-30 P1 6117380024	04/01/96		REIMBURSEMENT PHOTO PROCESSING & PHOTOS	139.24
05-31 P1 6135120018	04/16/96		MAIL PROCESSING	169.36
05-31 P1 6135120019	04/01/96		MAIL PROCESSING	152.93
05-31 P1 6151610031	04/26/96		MAIL PROCESSING	166.18
05-31 P1 6135120021	03/21/96		PRINTING AND MAIL HANDLING	2,566.00
06-27 P1 6TX10000004	05/29/96		PRINTING	8,554.55
			PRINTING AND REPRODUCTION TOTALS:	11,748.26
			OTHER SERVICES	
04-30 P1 6106180018	02/25/96		CLASSIFIED AD	99.48
04-30 P1 6106180019	02/28/96		CLASSIFIED AD	31.05
05-31 P1 6150550020	05/10/96		CLASSIFIED AD FOR STAFF POSITION	29.00
05-31 P1 6150550018	05/01/96		CLASSIFIED AD FOR STAFF POSITION	28.00
05-31 P1 6151610034	05/05/96		CLASSIFIED AD FOR STAFF POSITION	70.20
			OTHER SERVICES TOTALS:	257.73
			SUPPLIES AND MATERIALS	
04-30 S1 6121950442	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	347.80
04-30 P1 6117380027	03/31/96		BOTTLED WATER	36.00
04-30 P1 6093440008	02/14/96	02/14/97	SUBSCRIPTION	140.83
04-30 P1 6106180016	01/09/96	01/18/96	OFFICE SUPPLIES	207.52
04-30 P1 6106180017	02/29/96		OFFICE SUPPLIES	202.68
04-30 P1 6093440009	03/12/96		CARSTOCK	19.50
04-30 P1 6093440006	02/29/96	05/29/96	SUBSCRIPTION	116.25
04-30 P1 6093440007	01/16/96		FAX SUPPLIES	280.00
04-30 P1 6093440010	03/30/96	03/30/97	SUBSCRIPTION	31.00
05-31 S1 61505506449	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	427.09
05-31 P1 6150550021	04/30/96		WATER SERVICE	41.20
05-31 P1 6137810032	03/27/96	03/27/97	ONE YEAR SUBSCRIPTION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON:						
1996 HON. LLOYD DOBGETT -CON:						
05-31	P1	6151610032	05/20/96	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	19.77	
05-31	P1	6151610032	05/22/96	ONE YEAR SUBSCRIPTION	60.00	
05-31	P1	6137810031	05/29/96	MANUAL MIN-FAX SOFTWARE	17.75	
06-27	P1	67X10000003	06/01/96	OFFICE SUPPLY (TRANSFER)	756.94	
06-30	S1	96182000462	06/30/96	SUPPLIES AND MATERIALS TOTALS:	2,754.33	
EQUIPMENT						
04-30	S2	6121900512	04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,398.10	
05-31	S2	6153900526	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,398.10	
06-30	S2	96182000439	06/01/96	EQUIPMENT (TRANSFER)	2,379.38	
EQUIPMENT TOTALS:					7,175.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					182,406.98	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146880104	03/01/96	U.S. POSTAL SERVICE	856.40	
05-31	P4	6179880104	04/01/96	FRANKED MAIL	11,820.41	
06-30	P4	67X10000002	05/01/96	DISBURSING OFFICE	9,460.81	
FRANKED MAIL TOTALS:					22,139.62	
OFFICIAL MAIL ALLOWANCE TOTALS:					206,546.60	
1995 HON. LLOYD DOBGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30		96185570001	06/01/96	CREDIT FOR RECORDING CHARGES	-369.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-369.00	
PRINTING AND REPRODUCTION						
04-30	P1	6103860006	12/26/95	PRINTING	525.10	
PRINTING AND REPRODUCTION TOTALS:					525.10	
SUPPLIES AND MATERIALS						
04-30	P1	6106180015	11/05/95	OFFICE SUPPLIES	308.57	
SUPPLIES AND MATERIALS TOTALS:					308.57	
EQUIPMENT						
05-31	S2	6153900525	12/01/95	EQUIPMENT ALLOWANCE CHARGED	300.00	
05-31	S2	6153900527	12/01/95	EQUIPMENT ALLOWANCE CHARGED	2,088.00	
EQUIPMENT TOTALS:					2,388.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,852.67	
OFFICE TOTALS:					2,852.67	

19% MON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS

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PERSONNEL COMPENSATION 294,537.02
TRAVEL 15,069.40
RENT, COMMUNICATION, UTILITIES 30,745.62
PRINTING AND REPRODUCTION 902.59
OTHER SERVICES 1,183.40
SUPPLIES AND MATERIALS 6,592.92
EQUIPMENT 194,179.67
OFFICIAL EXPENSES OF MEMBERS TOTALS: 367,910.85

153,324.54
8,909.22
16,833.53
699.29
770.20
4,220.87
9,422.02
194,179.67

OFFICIAL MAIL ALLOWANCE

FRAMED MAIL 3,089.10
OFFICIAL MAIL ALLOWANCE TOTALS: 3,089.10

2,174.13
2,174.13

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

OFFICE TOTALS: 370,999.95

BARKER,KANDICE	06/03/96	06/30/96	TEMPORARY EMPLOYEE	1,244.44
BEIZER,EMILY S	04/01/96	06/30/96	LEGIS DIRECTOR/DEP CHIEF OF STAFF	16,825.00
CABELLO,KELLEY LYNNE	04/01/96	06/30/96	DIST REP-CONSTITUENT SERVICES	7,875.00
CASTLES,VALERIE A	04/01/96	06/30/96	DISTRICT REP-SPECIAL PROJECTS	6,879.17
DENHAM,LORI L	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	11,124.99
GIBSON,ELLEN SHIRLEY	04/01/96	06/30/96	DIST REP-CONSTITUENT SERVICES	8,124.99
GILBERT,DAVID M C	04/01/96	06/30/96	COMMITTEE LEGISLATIVE ASSISTANT	7,125.00
HIGAREDA,LAURA E	06/03/96	06/30/96	TEMPORARY EMPLOYEE	1,244.44
KOVACEVICH,ADAM	05/03/96	06/30/96	DISTRICT REPRESENTATIVE	7,250.00
LENN,CHERYL L	04/01/96	05/31/96	TEMPORARY EMPLOYEE	3,000.00
LISA,LEHRA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,875.01
MONTENEGRO,MARTA ELENA	04/01/96	06/30/96	OFFICE MANAGER/SYSTEMS MANAGER	10,125.00
PATE,BLANCHE MATRINS	04/01/96	06/30/96	PRESS SECRETARY	11,124.99
PELTZER,ALEX M	04/01/96	06/30/96	PRESS SECRETARY	2,450.00
QUIGLEY,AJISA	04/01/96	06/30/96	CHIEF OF STAFF	11,186.67
RIVERA,NATALIE M	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,450.00
SUNDSTROM,CHRISTINA A	04/01/96	06/30/96	DISTRICT DIRECTOR	11,186.67
TRAVIS,SARA	03/01/96	06/30/96	EXECUTIVE ASST/DEP PRESS SECRETARY	6,875.01
DO	06/10/96	06/30/96	TEMPORARY EMPLOYEE	347.06
VAN ANDEL,HEIDI	04/01/96	06/30/96	STAFF ASSISTANT	933.33
WARRENDAH,CATHERINE	04/01/96	04/30/96	STAFF ASSISTANT (OVERTIME)	6,066.66
DO				142.79

PERSONNEL COMPENSATION TOTALS: 153,324.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. CALVIN M DOOLEY -CON.						
TRAVEL						
04-01	CR 711407A	LAURA E HIGAREDA		CK RET'D; PAYMENT ERROR		-25.00
04-01	CR 711407A	DO		CK RET'D; PAYMENT ERROR		-65.00
04-01	CR 711407B	DO		RECLASS TO LY95-871407A		65.00
04-30	PI 6116650007	HON. CALVIN DOOLEY	03/22/96 03/27/96	ROUNDRIP AIRFARE FOR THE MEMBER TO THE DISTRICT.		431.00
04-30	PI 6116650009	DO	03/22/96 03/27/96	REIMBURSE MEMBER FOR RENTAL CAR EXPENSE WHILE ON OFFICIAL BUSINESS		150.63
04-30	PI 6116650010	DO	03/23/96 03/23/96	REIMBURSE MEMBER FOR COST OF ATTENDING OFFICIAL FUNCTION.		30.00
04-30	PI 6096600011	LAURA E HIGAREDA	02/03/96 02/17/96	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 471 MILES @ .30.		141.30
04-30	PI 6103850001	DO	01/19/96 01/19/96	REIMBURSE STAFFER FOR COST OF DINNER WHILE ON OFFICIAL BUSINESS.		25.00
04-30	PI 6107120008	DO	03/04/96 03/26/96	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 812 MILES @ .30		243.60
04-30	PI 6107120010	DO	03/23/96 03/23/96	REIMBURSE STAFFER FOR COST OF ATTENDING OFFICIAL FUNCTION.		30.00
04-30	PI 6096600001	LISA QUIGLEY	03/20/96 03/30/96	MEALS		118.50
04-30	PI 6096600003	DO	03/20/96 03/30/96	TAXI, PARKING, TOLLS, ETC.		52.00
04-30	PI 6096600004	DO	03/20/96 03/30/96	BATTERY FOR CELLULAR PHONE		43.14
04-30	PI 6096600006	DO	03/20/96 03/30/96	MEALS		38.00
04-30	PI 6096600007	DO	03/20/96 03/30/96	PLANE/TRAIN		359.00
04-30	PI 6096600008	DO	03/20/96 03/30/96	CAR RENTAL		530.97
04-30	PI 6096600010	DO	03/20/96 03/30/96	TAXI, PARKING, TOLLS, ETC.		49.00
04-30	PI 6116650003	LORI L DENHAM	04/05/96 04/14/96	REIMBURSE STAFFER FOR ROUNDRIP AIRLINE TICKET TO DISTRICT ON OFFICIAL BUSINESS		362.00
04-30	PI 6116650004	DO	04/14/96 04/14/96	REIMBURSE STAFFER FOR TAXI FARE WHILE ON OFFICIAL TRAVEL.		16.00
04-30	PI 6116650005	DO	04/10/96 04/10/96	REIMBURSE STAFFER FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS.		20.50
04-30	PI 6101100031	SARA TRAVIS	03/19/96 03/19/96	REIMBURSE STAFFER FOR TAXI EXPE NSE WHILE ON OFFICIAL BUSINESS		5.00
05-31	PI 6150250029	ALEX M PELTZER	05/10/96 05/20/96	REIMBURSE STAFFER FOR ROUNDRIP AIRFARE TO THE DISTRICT.		501.00
05-31	PI 6150250030	DO	05/15/96 05/17/96	REIMBURSE STAFFER FOR GASOLINE PURCHASES WHILE ON OFFICIAL BUSINESS.		26.47
05-31	PI 6150250031	DO	05/13/96 05/20/96	REIMBURSE STAFFER FOR RENTAL CAR EXPENSE WHILE ON OFFICIAL BUSINESS.		223.96
05-31	PI 6150830028	CATHERINE MARHERDM	04/26/96 05/05/96	REIMBURSE STAFFER FOR ROUNDRIP AIRFARE TO THE DISTRICT ON OFFICIAL TRAVEL		504.00
05-31	PI 6128770008	CHRISTINA A SANDSTROM	03/09/96 03/21/96	REIMBURSE STAFFER FOR EXPENSE OF ATTENDING OFFICIAL FUNCTIONS IN THE DISTRICT		55.00

05-31 P1 6128770011	CHRISTINA A SANDSTROM	03/01/96	03/29/96	REIMBURSE STAFFER FOR OFFICIALSTAF TRAVEL IN THE DISTRICT. 483 MILES @ \$.30	144.90
05-31 P1 6146650028	DO	04/06/96	04/25/96	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 602 MILES @ .30.	180.60
05-31 P1 6146650029	DO	04/01/96	04/30/96	REIMBURSE STAFFER FOR PARKING EXPENSES WHILE ON OFFICIAL BUSINESS.	4.00
05-31 P1 6146650030	DO	04/04/96	04/25/96	REIMBURSE STAFFER FOR EXPENSES ASSOCIATED WITH ATTENDING OFFICIAL FUNCTIONS IN THE DISTRICT.	64.00
05-31 P1 6128770012	HON. CALVIN DOOLEY	04/01/96	04/12/96	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT	552.00
05-31 P1 6128770013	DO	04/08/96	04/11/96	REIMBURSE EMBER FOR GAS EXPENSE WHILE ON OFFICIAL TRAVEL	40.95
05-31 P1 6128770014	DO	04/13/96	04/13/96	REIMBURSE MEMBER FOR TAXIFARE WHILE ON OFFICIAL TRAVEL	31.00
05-31 P1 6128770015	DO	04/03/96	04/12/96	REIMBURSE MEMBER FOR CAR RENTAL EXPENSE WHILE ON OFFICIAL BUSINESS	260.24
05-31 P1 6146650026	DO	05/05/96	05/06/96	REIMBURSE MEMBER FOR PARKFEE WHILE ON OFFICIAL BUSINESS.	7.75
05-31 P1 6146650027	DO	05/04/96	05/06/96	REIMBURSE MEMBER FOR MILEAGE IN PERSONAL VEHICLE WHILE ON OFFICIAL BUSINESS. 270 MILES @ .30.	81.00
05-31 P1 6146650034	DO	05/04/96	05/06/96	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE TO THE DISTRICT	404.00
05-31 P1 6128770010	LAURA E HIGAREDA	04/27/96	04/27/96	REIMBURSE STAFFER FOR THE EXPENSE OF ATTENDING OFFICIAL FUNCTION INTO THE DISTRICT.	30.00
05-31 P1 6146650031	DO	04/01/96	04/27/96	OFFICIAL STAFF TRAVEL IN THE DISTRICT. 1510 MILES @ .30.	453.00
05-31 P1 6146650032	DO	04/12/96	04/23/96	REIMBURSE STAFFER FOR VARIOUS OFFICIAL FUNCTIONS IN THE DISTRICT.	120.00
05-31 P1 6135860033	LISA QUIGLEY	05/10/96		DC BUSINESS MEETING AT THE WHITE HOUSE	10.00
06-19 P1 6A20000020	CHERYL LEHN	05/07/96	05/09/96	PARKING FEES	20.00
06-19 P1 6A20000021	DO	05/03/96	05/15/96	PHONE CALLS	26.97
06-19 P1 6A20000022	CHRISTINA A SANDSTROM	05/20/96	05/20/96	LUNCHEON FEE	10.00
06-19 P1 6A20000023	DO	05/20/96	05/20/96	PARKING FEES	4.00
06-19 P1 6A20000013	HON CALVIN DOOLEY	06/07/96	06/08/96	DC-LAX-DC	431.00
06-19 P1 6A20000014	DO	06/07/96	06/08/96	RENTAL CAR	79.74
06-19 P1 6A20000015	DO	05/24/96	05/26/96	DC/FAT/DC	501.00
06-19 P1 6A20000016	DO	05/24/96	05/25/96	LOGGING	52.00
06-19 P1 6A20000017	DO	05/31/96	06/03/96	DC/FAT/DC	411.00
06-19 P1 6A20000018	DO	06/03/96	06/03/96	TAXI FARE	31.00
06-19 P1 6A20000019	DO	05/31/96	06/02/96	RENTAL CAR	110.77
06-19 P1 6A20000012	LISA QUIGLEY	05/21/96		TAXI, PARKING, TOLLS	12.00
06-26 P1 6A20000025	CHERYL LEHN	05/06/96	05/31/96	TRAVEL IN THE DISTRICT	456.20
06-26 P1 6A20000026	DO	05/09/96	05/29/96	EXPENSES.	64.00
06-26 P1 6A20000028	DO	05/07/96	05/09/96	LOGGING	209.00
06-26 P1 6A20000029	DO	05/14/96	05/15/96	LOGGING EXPENSE	89.04
06-27 P1 6A20000030	HON CALVIN DOOLEY	04/01/96	04/03/96	RENTAL CAR	108.99

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

TRAVEL TOTALS:

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATIONAL ALLOW -CON.
19% HON. CALVIN H DOOLEY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		RENT, COMMUNICATION, UTILITIES				
04-30	S5 6121930450		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	563.49	
04-30	S5 6121960424		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	55.98	
04-30	S5 6121970449		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	120.00	
04-30	S5 6121981112		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	43.40	
04-30	S5 6121981113		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	227.44	
04-30	S5 6121981114		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	315.00	
04-30	P1 6102650011	AT&T WIRELESS SERVICES	02/16/96 03/13/96	MOBILE PHONE SERVICE FOR THE MEMBER AND STAFF IN THE DISTRICT	284.18	
04-30	P1 6096600013	CONTEL OF CALIFORNIA, INC.	02/01/96 02/01/97	DISTRICT TELEPHONE DIRECTORY LISTING	18.75	
04-30	P1 6096600014	DO	02/01/96 02/01/97	DISTRICT TELEPHONE DIRECTORY LISTING	17.96	
04-30	P1 6101100032	CONTINENTAL CABLEVISION	03/21/96 04/20/96	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	24.02	
04-30	P1 6102650009	FEDERAL EXPRESS CORP	03/05/96 03/15/96	AIRMAIL DELIVERY IN THE WASHINGTON OFFICE	3.99	
04-30	P1 6117380029	DO	01/26/96 01/29/96	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	5.23	
04-30	P1 6117380031	DO	01/26/96 01/31/96	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	5.23	
04-30	P1 6102630010	GAS COMPANY	02/29/96 03/29/96	UTILITY SERVICE	54.15	
04-30	P1 6116890204	LAMOURE S, INC	04/01/96 04/30/96	RENT - 224 WEST LACEY BLVD, HANFORD, CA	2,984.80	
04-30	P1 6102650010	PACIFIC BELL	02/01/96 02/29/96	TOLL FREE 800# IN THE HANFORD OFFICE	494.71	
04-30	P1 6120110001	DO	03/01/96 03/31/96	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE	462.58	
04-30	P1 6102650012	PIEROTTE'S PLUMBING, INC.	03/21/96 03/21/96	PLUMBING MAINTENANCE WORK IN THE HANFORD DISTRICT OFFICE	54.00	
04-30	P1 6101840008	SOUTHERN CALIFORNIA EDISON	02/23/96 03/22/96	UTILITY SERVICE	287.11	
04-30	P1 6101110014	UNITED PARCEL SERVICE	02/17/96 03/09/96	OFFICE	32.00	
04-30	P1 6117380030	DO	03/16/96 04/06/96	AIRMAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	32.00	
05-31	S5 6153930449		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	378.86	
05-31	S5 6153960424		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	55.98	
05-31	S5 6153970448		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	120.00	
05-31	S5 6153981109		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	43.40	
05-31	S5 6153981110		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	191.52	
05-31	S5 6153981111		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	315.00	
05-31	P1 6128360022	AT&T WIRELESS SERVICES	03/12/96 04/16/96	MOBILE PHONE SERVICE IN THE DISTRICT FOR MEMBER AND STAFF	719.64	
05-31	P1 6128360026	CONTINENTAL CABLEVISION	04/21/96 05/20/96	CABLE SERVICE IN THE HANFORD DISTRICT OFFICE	24.02	
05-31	P1 6150250032	E-FAX COMMUNICATIONS	04/30/96 04/30/96	BROADCAST FAX SERVICES	58.70	
05-31	P1 6128360021	FEDERAL EXPRESS CORP	04/02/96 04/12/96	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	5.23	
05-31	P1 6130670003	GAS COMPANY	03/29/96 04/29/96	UTILITY SERVICE	4.55	
05-31	P1 6150890207	LAMOURE S, INC	05/01/96 05/30/96	RENT - 224 WEST LACEY BLVD, HANFORD, CA	2,984.80	
05-31	P1 6151620001	PACIFIC BELL	04/04/96 04/30/96	TOLL FREE 800 # IN THE HANFORD DISTRICT OFFICE	513.53	
05-31	P1 6128360002	SOUTHERN CALIFORNIA EDISON	03/22/96 04/24/96	UTILITY SERVICE	342.21	

05-31 P1 6128360025	U.S. SENATE RECORDING STUDIO	03/06/96	03/31/96	VIDEO TAPE DUPLICATION OF THE FARM BILL LEGISLATION.	10.50
05-31 P1 6128360024	UNITED PARCEL SERVICE	04/08/96	04/13/96	AIRMAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE.	5.16
05-31 P1 6150820004	DO	06/13/96	05/04/96	AIR MAIL DELIVERY SERVICE IN THE HANFORD DISTRICT OFFICE	32.00
05-31 P1 6150820005	DO	04/26/96	05/04/96	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	15.16
06-07 P1 6CA200000002	SOUTHERN CALIFORNIA EDISON	04/24/96	05/23/96	UTILITY SERVICE	287.35
06-11 P1 6CA200000006	AT&T WIRLESS SERVICES	04/12/96	05/13/96	CELLULAR PHONE	394.82
06-11 P1 6CA200000005	FEDERAL EXPRESS CORP	05/10/96	05/13/96	AIRMAIL DELIVERY SVC/MASH.OFF.	3.99
06-11 P1 6CA200000003	UNITED PARCEL SERVICE	05/11/96	05/18/96	AIRMAIL DELIVERY	29.00
06-27 P1 6CA200000032	FEDERAL EXPRESS CORP	05/17/96	05/20/96	AIRMAIL DELIVERY	3.99
06-27 P1 6CA200000033	DO	05/22/96	05/23/96	ATMAIL DELIVERY	3.99
06-27 P1 6CA200000035	UNITED PARCEL SERVICE	05/28/96	06/01/96	AIR MAIL DELIVERY	15.25
06-27 P1 6CA200000036	DO	05/25/96	06/01/96	AIR MAIL DELIVERY	16.00
06-30 S5 961820000315	DO	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	43.40
06-30 S5 961820000740	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	201.98
06-30 S5 961820011172	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	315.00
06-30 S5 96182001606	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	55.98
06-30 S5 96182002029	DO	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30 S5 96182002470	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	451.70
07-11 P9 CA2001R9607	LAHORE S., INC	06/01/96	06/30/96	HANFORD, CA	2,994.80
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,833.55
					40.00
04-30 P1 61201100006	PRINTING AND REPRODUCTION	03/25/96	03/31/96	BUSINESS CARDS FOR STAFFER LISANQUIGLEY.	79.92
05-31 S3 6153920237	DAVID L. ANDRUKITIS ,INC	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	14.22
05-31 P1 6128770009	CHRISTINA A SONUSTROM	05/06/96	03/06/96	REIMBURSE STAFFER FOR THE PURCHASE OF COPIES MADE IN THE DISTRICT	61.95
05-31 P1 6150820001	DAVID L. ANDRUKITIS ,INC	04/19/96	04/30/96	FOLDING & INSERTING FOR TARGETTED MAILING	335.00
05-31 P1 6150830027	DO	05/07/96	05/07/96	PRINTING FOLDING OF AG REPORT MAILING	77.80
06-27 P1 6CA200000034	DO	05/16/96	05/21/96	FOLD/INSERT LETTERS	90.40
06-30 S3 96182000224	DO	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	699.29
				PRINTING AND REPRODUCTION TOTALS:	170.00
04-30 P1 6117380028	ENVIRONMENT CONTROL	03/01/96	03/31/96	MONTHLY MAINTENANCE IN THE HANFORD DISTRICT OFFICE.	20.48
04-30 P1 6117380032	STERLING UNIFORM & TOMEL	03/25/96	04/08/96	RENTAL OF ENTRYHAT FOR THE HANFORD DISTRICT OFFICE	170.00
05-31 P1 6128360029	ENVIRONMENT CONTROL	04/01/96	04/30/96	MONTHLY MAINTENANCE IN THE HANFORD DISTRICT OFFICE	10.24
05-31 P1 6150820002	HEGDES PEST CONTROL	04/01/96	04/30/96	MONTHLY PEST CONTROL SERVICE IN THE HANFORD DISTRICT OFFICE	10.24
05-31 P1 6150820003	STERLING UNIFORM & TOMEL	04/22/96	05/06/96	RENTAL OF ENTRYHAT FOR THE HANFORD DISTRICT OFFICE	165.00
05-31 P1 6150830024	DO	05/06/96	05/20/96	RENTAL OF ENTRYHAT FOR THE HANFORD DISTRICT OFFICE	22.00
06-18 P1 6CA20000010	ENVIRONMENT CONTROL	05/01/96	05/31/96	MAINTENANCE HANFORD D.O.	10.24
06-18 P1 6CA20000009	STERLING UNIFORM & TOMEL	05/20/96	06/03/96	RENTAL /ENTRYHAT HANFORD D.O.	170.00
06-26 P1 6CA20000027	CHERYL LEHH	05/08/96	05/09/96	MATER CONFERENCE FEE	10.24
06-27 P1 6CA200000031	HEGDES PEST CONTROL	05/01/96	05/31/96	MONTHLY PEST CONTROL	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CALVIN M DOOLEY -CON.						
SUPPLIES AND MATERIALS						
04-30	SI 6121950062	.....	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	770.20	142.83
04-30	PI 6101100033	AQUA COOL	02/09/96	02/29/96 BOTTLED WATER AND SERVICE AGREEMENT	.....	64.90
04-30	PI 6120110002	AQUA COOL WASHINGTON	03/01/96	03/31/96 BOTTLED WATER AND SERVICE AGREEMENT	.....	31.80
04-30	PI 6101110011	BRANCH & CHAMBERS	02/27/96	03/07/96 OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	.....	216.43
04-30	PI 6120110003	DO	03/21/96	03/22/96 OFFICE SUPPLIES IN THE HANFORD DISTRICT OFFICE	.....	77.57
04-30	PI 6116650006	HON. CALVIN DOOLEY	03/24/96	03/24/96 REIMBURSE MEMBER FOR GAS EXPENSE WHILE ON OFFICIAL BUSINESS	.....	17.48
OTHER SERVICES TOTALS:						
04-30	PI 5096500012	LAURA E HIGAREDA	02/16/96	02/17/96 REIMBURSE STAFFER FOR REFRESHMENT EXPENSES FOR LATINO YOUTH LEADERSHIP PROGRAM IN THE DISTRICT	.....	32.47
04-30	PI 6107120009	DO	03/08/96	03/08/96 REIMBURSE STAFFER FOR PURCHASE OF CASSETTE TAPES FOR HANFORD DISTRICT OFFICE	.....	2.78
04-30	PI 6096600005	LISA QUIGLEY	03/20/96	03/30/96 GASOLINE	.....	25.00
04-30	PI 6096600009	DO	03/20/96	03/30/96 GASOLINE	.....	16.00
04-30	PI 6116770032	DO	04/15/96	MEETING WITH CONSTITUENTS MEALS	.....	44.00
04-30	PI 6116650006	LORI L DENHAM	04/13/96	04/13/96 REIMBURSE STAFFER FOR GAS EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	.....	19.02
04-30	PI 6120110005	SAVE MART SUPERMARKETS	03/21/96	03/21/96 REFRESHMENTS FOR MEETING WITH CONSTITUENTS	.....	20.27
04-30	PI 6101110012	SAVIN MART SUPERMARKETS	02/28/96	02/28/96 REFRESHMENTS FOR SCHOOL TO WORK COALITION TASK FORCE MEETING	.....	13.74
04-30	PI 6101110013	STERLING UNIFORM & TOWEL	03/11/96	03/25/96 RENTAL OF ENTRYMAT FOR THE HANFORD DISTRICT OFFICE	.....	10.24
05-31	SI 6155950067	.....	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	.....	476.95
05-31	PI 6150830025	AQUA COOL WASHINGTON	04/08/96	04/30/96 BOTTLED WATER AND SERVICE AGREEMENT	.....	64.50
05-31	PI 6128360028	BRANCH & CHAMBERS	04/11/96	04/12/96 OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	.....	144.15
05-31	PI 6150830026	DO	04/24/96	04/25/96 OFFICE SUPPLIES FOR THE HANFORD DISTRICT OFFICE	.....	135.75
05-31	PI 6128360027	CHRISTINA A SANDSTROM	04/23/96	04/23/96 REIMBURSE STAFFER FOR PURCHASE OF DIRECTORIES FOR THE OFFICE	.....	165.93
05-31	PI 6128360023	SAVE MART SUPERMARKETS	03/27/96	04/18/96 REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	.....	54.43
04-11	PI 6CA200000094	LEADERSHIP DIRECTORIES, INC.	06/01/96	12/31/96 GOV. AFFAIRS REFERENCE MAT	.....	190.00
06-18	PI 6CA20000011	BRANCH & CHAMBERS	05/17/96	05/20/96 OFFICE SUPPLIES HANFORD O.O.	.....	115.83
06-18	PI 6CA20000007	CONGRESSIONAL QUARTERLY, INC	06/01/96	12/31/96 SUBSCRIPTION	.....	1,750.00
06-18	PI 6CA20000008	SAVE MART SUPERMARKETS	05/17/96	05/17/96 FOOD & BEVERAGE	.....	4.22
06-27	PI 6CA200000037	E-FAX COMMUNICATIONS	05/01/96	05/31/96 FAX	.....	120.77
06-30	SI 96182000070	.....	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	.....	265.81
EQUIPMENT						
04-30	S2 61219000618	.....	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	.....	3,147.62
05-31	S2 61553900621	.....	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	.....	3,147.62
06-30	S2 961820000532	.....	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	.....	3,126.78
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

9,422.02
196,179.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6146880105 U.S. POSTAL SERVICE
05-31 P4 6179880105 DO
06-30 P4 6CA2000002 DISBURSING OFFICE
03/01/96 05/31/96 FRANKED MAIL
04/01/96 06/30/96 FRANKED MAIL
05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE

368.01
920.46
895.66
2,174.13
2,174.13

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

196,353.80

1995 HON. CALVIN H DOOLEY
OFFICIAL EXPENSES OF MEMBERS

04-01 CR 711407B LAURA E HIGAREDA

RECLASS TO LY95,8711407A

-63.00
-63.00

SUPPLIES AND MATERIALS

04-30 P1 6101110010 SAVIN HART SUPERMARKETS

11/03/95 11/21/95 REFRESHMENTS FOR ACADEMY BOARD RECEPTION AND MEETING
IN THE DISTRICT

TRAVEL TOTALS:

36.56

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-26.44

OFFICE TOTALS:

-26.44

1996 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

259,076.29

TRAVEL

28,384.54

RENT, COMMUNICATION, UTILITIES

34,067.09

PRINTING AND REPRODUCTION

3,108.93

OTHER SERVICES

1,974.51

SUPPLIES AND MATERIALS

11,628.74

EQUIPMENT

14,746.23

OFFICIAL EXPENSES OF MEMBERS TOTALS:

353,786.33

126,872.31
14,422.06
18,380.87
2,870.87
319.95
5,760.47
8,143.26
176,774.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

4,222.19

OFFICIAL MAIL ALLOWANCE TOTALS:

4,222.19

OFFICE TOTALS:

358,008.52

180,069.04

3,294.25
3,294.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. JOHN T DOOLITTLE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTON,CYNTHIA ELAINE	04/01/96 06/30/96	SECRETARY/CASEWORKER	7,370.01	
		FABER,ROBERT C	04/01/96 05/23/96	SHARED EMPLOYEE	400.00	
		FRANCO,MARTHA L	04/01/96 06/30/96	EXECUTIVE ASSISTANT	10,400.50	
		HALL,SUSAN A	05/01/96 06/30/96	D.C. INTERN	2,500.00	
		HRVATIN,CLAUDIA	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT	6,750.00	
		KENNEDY,GREG	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT	5,000.01	
		LOPEZ,DAVID G	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT	27,059.50	
		MCCREA,JEFFREY G	04/01/96 06/05/96	STAFF ASSISTANT	9,041.66	
		MCCREA,KEVIN J	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	6,249.99	
		MOSS,GRETCHEN R	04/01/96 05/31/96	LEGISLATIVE CORRESPONDENT	4,166.66	
		MUELLER,WILLIAM	04/01/96 06/12/96	PRESS SECRETARY	1,360.00	
		RICHARDS,CHRISTOPHER	04/01/96 06/30/96	FIELD REPRESENTATIVE	6,249.99	
		RING,KEVIN A	04/01/96 06/30/96	LEGISLATIVE DIRECTOR	11,350.00	
		ROBINSON,RICHARD J	04/01/96 06/30/96	DISTRICT REPRESENTATIVE	17,416.67	
		SESSIONS,ALLISON H	06/11/96 06/30/96	STAFF ASSISTANT	833.33	
		SKEEN,COLETTE	05/01/96 06/30/96	D.C. INTERN	2,500.00	
		SPAIN,ANNEMARIE M	04/01/96 06/30/96	EXECUTIVE ASSISTANT	8,124.99	
		WYNN,MARGARET ANNE	04/01/96 05/31/96	SHARED EMPLOYEE	500.00	
					PERSONNEL COMPENSATION TOTALS:	126,872.31
TRAVEL						
04-30	PI 6096600019	DAVID G. LOPEZ	03/13/96 03/27/96	ROUND TRIP AIRFARE:		
				(SACRAMENTO-WASHINGTON-SACRAMENTO)		
04-30	PI 6096600020	DO	03/13/96 03/14/96	CAR RENTAL	360.00	
04-30	PI 6096600021	DO	03/14/96 03/27/96	CABFARE	46.44	
04-30	PI 6096600022	DO	03/13/96 03/27/96	BAGGAGE TIPS	133.00	
04-30	PI 6096600023	DO	03/13/96 03/27/96	LOGGING & MEALS	16.00	
04-30	PI 6115090019	DO	03/25/96	LAUNDRY WHILE IN DC ON BUSINESS	2,702.20	
04-30	PI 6116630011	DO	04/15/96 04/18/96	ROUND TRIP AIRFARE (SAC-DC-SAC)	4.49	
04-30	PI 6116630012	DO	04/16/96 04/18/96	CABFARE	457.00	
04-30	PI 6116630013	DO	04/15/96 04/18/96	PARKING	33.00	
04-30	PI 6116630014	DO	04/15/96 04/18/96	CAR RENTAL	40.00	
04-30	PI 6114710006	HON. JOHN T. DOOLITTLE	04/17/96 04/18/96	CAR RENTAL	38.40	
04-30	PI 6114710008	DO	04/08/96 04/12/96	ROUND TRIP AIRFARE DC-DISTRICT-DC	366.00	
04-30	PI 6120630005	DO	04/12/96	CAB FARE HOME FROM AIRPORT	22.00	
04-30	PI 6114710009	KEVIN J MCCREA	04/19/96 04/21/96	ROUNDTRIP AIRFARE DC-DISTRICT-DC	363.00	
04-30	PI 6114710010	DO	04/10/96 04/14/96	ROUNDTRIP AIRFARE DC-SHF-DC	336.00	
04-30	PI 6114710012	DO	04/10/96 04/14/96	RENTAL CAR	159.43	
04-30	PI 6114710013	DO	04/10/96 04/13/96	LOGGING	306.72	
04-30	PI 6107730001	KEVIN RING	04/10/96	CABFARE TO AIRPORT (NAT'L)	11.00	
				REMAINDER OF ONE-MAY AIR FARE FOR D.C. STAFF MEMBER		
				TO DISTRICT FOR OFFICIAL BUSINESS (NAT'L-SACTO.)		118.00

04-30	PI	6115750008	MARTHA L FRANCO	03/20/96	PARKING	4.00
04-30	PI	6116890206	SNIDER LEASING CORP.	04/01/96	LAISED AUTO	696.00
04-30	PI	6109650012	HILLIAM MUELLER	04/04/96	GAS FOR LEASES CAR IN DISTRICT	15.00
04-30	PI	6109650013	DO	03/14/96	IN-DISTRICT TRAVEL (380 MILES @ .23)	87.40
04-30	PI	6109650014	DO	03/14/96	PARKING	24.50
05-31	PI	6135120025	CHRISTOPHER RICHARDS	04/30/96	PARKING	2.00
05-31	PI	6135120026	DO	05/02/96	IN DISTRICT MILEAGE (400 @.23¢)	92.00
05-31	PI	6143100014	DO	05/13/96	GAS FOR DISTRICT LEASE CAR	34.72
05-31	PI	6128330010	DAVID G. LOPEZ	04/15/96	LOGGING/MEALS	598.47
05-31	PI	6137510004	DO	04/28/96	MEALS	29.76
05-31	PI	6137510005	DO	04/29/96	CLEANING	8.70
05-31	PI	6137810056	DO	04/28/96	RD TRIP AIR(SACRAMENTO-DC-SACRAMENTO)	366.00
05-31	PI	6137810057	DO	04/28/96	CAB FARE	90.00
05-31	PI	6150710001	DO	05/19/96	RD. TRIP AIRFARE (SACRAMENTO)	363.00
05-31	PI	6150710002	DO	05/19/96	CAR RENTAL	41.04
05-31	PI	6150710003	DO	05/20/96	PARKING	12.00
05-31	PI	6150710004	DO	05/19/96	LOGGING	671.66
05-31	PI	6150710005	DO	05/19/96	MEALS	81.51
05-31	PI	6151320036	DO	03/01/96	05/14/96 IN-DISTRICT TRAVEL (462 MILES @ .23)	106.26
05-31	PI	6151460001	DO	05/20/96	CAB FARE	90.00
05-31	PI	6137510001	RICHARD J ROBINSON	04/28/96	ROUND TRIP AIRFARE (SACRAMENTO-D.C.-SACRAMENTO)	366.00
05-31	PI	6137510002	DO	04/28/96	CABFARE	99.50
05-31	PI	6137510003	DO	04/28/96	LOGGING/MEALS	957.99
05-31	PI	6150710006	DO	05/21/96	MEALS	21.14
05-31	PI	6155110012	DO	05/20/96	05/24/96 ROUND-TRIP AIRFARE (SACRAMENTO -DC- SACRAMENTO)	336.00
05-31	PI	6155110013	DO	05/21/96	PARKING @ AIRPORT	38.25
05-31	PI	6155110014	DO	05/21/96	LOGGING/MEALS	303.36
05-31	PI	6155110015	DO	05/20/96	05/24/96 CAB FARE	83.00
05-31	PI	6150890209	SNIDER LEASING CORP.	05/01/96	05/30/96 LAISED AUTO	696.00
06-17	PI	6CA04000003	MARTHA L FRANCO	04/04/96	05/09/96 IN-DISTRICT MI.(192MI @.23¢)	21.16
06-17	PI	6CA04000006	HON. JOHN T. DOOLITTLE	05/31/96	06/03/96 DC-SMF-DC	363.00
06-27	PI	6CA04000018	DAVID G. LOPEZ	06/09/96	06/13/96 AIRFARE SAC-DC-SAC	366.00
06-27	PI	6CA04000019	DO	06/09/96	LOGGING/MEALS	698.71
06-27	PI	6CA04000020	DO	06/09/96	RENTAL CAR	43.05
06-27	PI	6CA04000021	DO	06/10/96	06/13/96 CAB FARE	43.00
06-27	PI	6CA04000023	HON. JOHN T. DOOLITTLE	06/15/96	06/17/96 AIRFARE DC-DISTRICT-DC	363.00
07-11	P9	CA0402L9607	SNIDER LEASING CORP.	06/01/96	06/30/96 LAISED AUTO	696.00
TRAVEL TOTALS:						
04-30	SS	6121930211	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	356.12
04-30	SS	6121960201	DO	05/01/96	03/31/96 TELEPHONE SERVICES CHARGED	40.00
04-30	SS	6121970210	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	135.00
04-30	SS	6121980404	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	86.45
04-30	SS	6121980405	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	267.75
04-30	SS	6121980406	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
19% NON. JOHN T DOOLITTLE - CON.						
04-30	PI 6115750006	AT & T	03/01/96	03/31/96 TOLL FREE INE SERVICES.	342.50	
04-30	PI 6115750005	AT&T WIRELESS SERVICES	03/01/96	03/31/96 CELLULAR PHONE CHARGES.	21.85	
04-30	PI 6115750001	BELL ATLANTIC NYNEX MOBILE SYS	02/09/96	03/14/96 CELLULAR PHONE CHARGES.	103.05	
04-30	PI 6115090020	DAVID G. LOPEZ	02/15/96	03/15/96 PHONE CALLS.	11.80	
04-30	PI 6115090021	DO	02/15/96	03/15/96 CELLULAR PHONE CHARGES.	56.68	
04-30	PI 6115090023	FEDERAL EXPRESS CORP	02/23/96	03/04/96 EXPRESS MAIL.	40.84	
04-30	PI 6115090024	DO	02/26/96	03/08/96 EXPRESS MAIL.	45.08	
04-30	PI 6115090029	DO	03/11/96	03/12/96 EXPRESS MAIL.	49.36	
04-30	PI 6115090030	DO	03/04/96	03/21/96 EXPRESS MAIL.	27.46	
04-30	PI 6115750015	JONES INTERCABLE	04/01/96	04/30/96 CABLE SERVICE.	25.56	
04-30	PI 6115750019	MARTHA L. FRANCO	03/01/96	03/30/96 CELLULAR PHONE CHARGES.	6.47	
04-30	PI 6115090036	PACIFIC BELL	04/01/96	04/30/96 LISTINGS IN TELEPHONE DIRECTORIES.	10.80	
04-30	PI 6115090032	ROSEVILLE TELEPHONE	04/01/96	04/30/96 TOLL FEE LINE SERVICE	22.86	
04-30	PI 6116890205	SUMMIT POINTE PROPERTY MANAGEM	04/01/96	04/30/96 RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,870.00	
04-30	PI 6115090036	UPS	03/16/96	POSTAGE.	2.90	
05-31	S5 6153392010	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	310.20	
05-31	S5 6153396200	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	40.00	
05-31	S5 61533970209	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	135.00	
05-31	S5 61533980402	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	194.95	
05-31	S5 61533980403	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	268.83	
05-31	S5 61533980404	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	600.93	
05-31	PI 6151320038	AT & T	04/01/96	04/30/96 TOLL FREE LINE SERVICE.	332.21	
05-31	PI 6137820004	AT&T WIRELESS SERVICES	03/30/96	04/29/96 CELLULAR PHONE CHARGES.	81.25	
05-31	PI 6135110006	BELL ATLANTIC NYNEX MOBILE SYS	03/16/96	04/15/96 CELLULAR PHONE CHARGES.	29.42	
05-31	PI 6126850012	DAVID G. LOPEZ	03/28/96	04/15/96 CELLULAR PHONE TOLLS.	40.39	
05-31	PI 6137810038	DO	03/30/96	04/29/96 CELLULAR PHONE CHARGES	147.18	
05-31	PI 6135110003	EXECUTIVE MEDIA	04/12/96	VIDEO CLIPS	143.08	
05-31	PI 6135110004	FEDERAL EXPRESS CORP	03/25/96	03/29/96 EXPRESS MAIL	29.47	
05-31	PI 6135110005	DO	04/01/96	04/09/96 EXPRESS MAIL	28.66	
05-31	PI 6137820002	DO	04/08/96	04/15/96 EXPRESS MAIL	26.49	
05-31	PI 6137820003	DO	04/12/96	04/18/96 EXPRESS MAIL	60.99	
05-31	PI 6151320039	DO	04/22/96	04/25/96 EXPRESS MAIL.	92.18	
05-31	PI 61513460004	DO	04/12/96	05/03/96 EXPRESS MAIL.	47.76	
05-31	PI 61388660019	HTR - IMMEDIATE OFFICE	05/02/96	3/20/96	550.00	
05-31	PI 6135120028	JONES INTERCABLE	05/01/96	05/31/96 MONTHLY CABLE SERVICE	25.56	
05-31	PI 6143100010	PACIFIC BELL	05/01/96	05/31/96 OFFICE LISTINGS IN DIRECTORIES.	10.80	
05-31	PI 6137820001	ROSEVILLE TELEPHONE	05/01/96	05/31/96 TOLL FREE LINE SERVICE	22.86	
05-31	PI 6150690208	SUMMIT POINTE PROPERTY MANAGEM	05/01/96	05/31/96 RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,870.00	
06-07	PI 6CA04000004	BELL ATLANTIC MOBILE SYSTEMS	04/16/96	05/15/96 CELLULAR PHONE CHARGES.	49.08	
06-07	PI 6CA04000005	JONES INTERCABLE	06/01/96	06/30/96 MONTHLY CABLE SERVICE CHARGES.	25.56	
06-07	PI 6CA04000002	MARTHA L. FRANCO	04/04/96	04/29/96 CELLULAR	1.89	

06-27 P1	6CA04000011	DAVID G. LOPEZ	04/12/96	05/15/96	CELLULAR PHONE CHARGES	52.46
06-27 P1	6CA04000012	DO	04/23/96	05/07/96	OFFICIAL PHONE CALLS	10.76
06-27 P1	6CA04000017	FEDERAL EXPRESS CORP	04/24/96	05/08/96	EXPRESS MAIL	73.62
06-27 P1	6CA04000014	MARATHA L FRANCO	05/27/96	05/29/96	CELLULAR PHONE CHARGES	2.32
06-30 S5	96182000316		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	86.45
06-30 S5	96182000741		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	253.29
06-30 S5	96182001173		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	452.69
06-30 S5	96182001607		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	40.00
06-30 S5	96182002030		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	135.00
06-30 S5	96182002671		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	313.01
07-11 P9	CA040189607	SUMMIT POINTE PROPERTY MANAGER	06/01/96	06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	3,870.00
					ROSEVILLE, CA	18,380.87
PRINTING AND REPRODUCTION						
04-30 S3	6121920070		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	51.40
04-30 P1	6115750002	ALL-STAR PRINTING	03/27/96		COPYING.	345.60
04-30 P1	6120170011	KINKOS	03/26/96		COPYING.	13.88
04-30 P1	6120170012	DO	03/27/96		COPYING.	47.55
04-30 P1	6120170013	DO	03/28/96		COPYING.	24.29
04-30 P1	6120170014	DO	04/03/96		COPYING.	13.72
04-30 P1	6120170015	DO	04/10/96		COPYING.	13.13
04-30 P1	6120170016	DO	03/15/96		COPYING.	6.61
04-30 P1	6120170017	DO	03/20/96		COPYING.	28.56
04-30 P1	6120170018	DO	03/17/96		COPYING.	67.66
04-30 P1	6120170019	DO	03/25/96		COPYING.	22.21
04-30 P1	6120170020	DO	03/31/96		COPYING.	21.95
05-31 S3	6153920099		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	16.60
05-31 P1	6135120030	ALL-STAR PRINTING	04/18/96		PRINTING.	840.52
05-31 P1	61357810034	DO	03/27/96		COPIES.(TAXES OWED ON AMOUNT PREVIOUSLY SUBMITTED IN VOUCHER 1012513)	25.06
05-31 P1	6143100007	CONGRESSIONAL PRINTER INC	03/22/96		PRINTING	65.00
05-31 P1	6127780030	KINKOS	04/15/96		COPYING.	22.95
05-31 P1	6127780031	DO	04/16/96		COPYING.	22.50
05-31 P1	6127780042	DO	02/09/96		COPYING	12.95
05-31 P1	6135110011	DO	04/19/96		COPYING	22.58
05-31 P1	6135110012	DO	04/23/96		COPYING	13.72
05-31 P1	6135110013	DO	04/24/96		COPYING	22.95
05-31 P1	6135110014	DO	04/25/96		COPYING	59.04
05-31 P1	61357810035	DO	05/02/96		COPIES	36.46
05-31 P1	6151320034	DO	05/13/96		COPYING.	13.32
05-31 P1	6151460005	DO	05/22/96		COPIES.	22.58
05-31 P1	6135120031	METRO MAILING SERVICE	04/25/96		HAIL PREPARATION	393.29
06-07 P1	6CA04000001	MARATHA L FRANCO	05/28/96		COPIES	553.41
06-27 P1	6CA04000008	KINKOS	05/29/96		COPIES	24.45
06-27 P1	6CA04000009	DO	06/04/96		COPIES	24.75
06-30 S3	96182000092		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	27.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE -CON.						
1996 HON. JOHN T DOOLITTLE -CON.						
OTHER SERVICES						
04-30	PI 6115750004	ALLEN S PRESS CLIPPING BUREAU	03/01/96 03/31/96	CLIPPING SERVICE.	2,870.87	
04-30	PI 6120170021	CHRISTOPHER RICHARDS	03/07/96	1-DAY SEMINAR.	62.00	
04-30	PI 6115090031	SOLOON FIRE CONTROL	04/09/96	SERVICE FOR FIRE EXTINGUISHER IN OFFICE (AS REQUEST BY FIRE DEPT.).	25.00	
05-31	PI 6135110007	ALLEN S PRESS CLIPPING BUREAU	04/01/96 04/26/96	CLIPPING SERVICE	62.00	
06-27	PI 6151320035	DAVID G. LOPEZ	02/28/96	VIDEO CLIP FOR OFFICE. (FEDERAL GOVERNMENT WASTE)	36.95	
05-27	PI 6CA04000015	ALLEN S PRESS CLIPPING BUREAU	05/01/96 05/31/96	CLIPPING SERVICE	62.00	
OTHER SERVICES TOTALS:						
					319.95	
SUPPLIES AND MATERIALS						
04-30	SI 6121950046	CRYSTAL BOTTLING COMPANY	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	1,585.79	
04-30	PI 6115090035	DAVID G. LOPEZ	02/06/96 02/29/96	DRINKING WATER FOR OFFICE	33.80	
04-30	PI 6115090022	HON. JOHN T. DOOLITTLE	03/25/96	SUPPLIES.	19.23	
04-30	PI 61149710007	JEFFREY G LOPEZ	04/08/96 04/10/96	GAS AND MASH FOR LEASED CAR.	41.30	
04-30	PI 6115090026	DO	02/20/96 02/24/96	COMPSERVE/ONLINE SERVICE .CHARGES.	15.17	
04-30	PI 6115090027	DO	04/02/96	SUPPLIES.	11.45	
04-30	PI 6115090028	DO	01/31/96 04/09/96	COMPUTER MAGAZINE/BANK FOR OFFICE.	72.34	
04-30	PI 6114710011	KEVIN J MCCREA	04/13/96	GAS FOR RENTAL CAR	16.36	
04-30	PI 6115750007	HARSHA L FRANCO	04/08/96	SUPPLIES.	19.28	
04-30	PI 6115090033	OFFICE MAX	04/08/96	SUPPLIES.	48.24	
04-30	PI 6115750003	DO	03/25/96	SUPPLIES.	175.05	
04-30	PI 6109650011	MILLIAM HUELLER	02/22/96 02/29/96	PHONE CALLS	14.09	
05-31	SI 6155950051	AMADOR LEDGER DISPATCH	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	224.40	
05-31	PI 6143100013	AQUA COOL WASHINGTON	05/09/96	1 YR SUBSCRIPTION RENEWAL	45.05	
05-31	PI 6127780033	DO	03/11/96 03/31/96	DRINKING WATER FOR OFFICE	43.10	
05-31	PI 6151320031	CRYSTAL BOTTLING COMPANY	04/08/96 04/30/96	DRINKING MAER FOR OFFICE.	48.45	
05-31	PI 6127780034	DO	03/05/96 03/31/96	COPYING	25.85	
05-31	PI 6151320032	DO	04/02/96 04/30/96	DRINKING WATER FOR OFFICE.	41.75	
05-31	PI 6151460002	DAVID G. LOPEZ	05/23/96	SUPPLIES.	2.92	
05-31	PI 6151620002	GRETCHEN R ROSS	05/07/96	PHOTO HOLDER WITH SEAL FOR OFFICIAL USE	8.64	
05-31	PI 6130160009	HON. JOHN T. DOOLITTLE	04/03/96	1 BOOK. "FIGHTING FOR LIBERTY AND VIRTUE"	26.44	
05-31	PI 6135120022	JEFFREY G LOPEZ	04/01/96	AMERICA ONLINE SERVICE CHARGE	110.69	
05-31	PI 6135120023	DO	04/26/96	MAGAZINE FOR OFFICE.	4.77	
05-31	PI 6135120024	DO	04/16/96	SCREMDRIVER OF OFFICE.	8.57	
05-31	PI 6143100008	NATIONAL JOURNAL	07/01/96	1 YR SUBSCRIPTION RENEWAL.	797.00	
05-31	PI 6135110001	OFFICE MAX	04/25/96	SUPPLIES	144.19	
05-31	PI 6135110002	DO	04/25/96	SUPPLIES	48.18	
05-31	PI 6137820005	DO	05/09/96	SUPPLIES	14.99	
05-31	PI 6151320033	DO	05/20/96	SUPPLIES.	32.14	
05-31	PI 6151320037	PLACER HERALD	06/26/96	SUBSCRIPTION RENEWAL.	15.00	

05-31 P1 6135110010	PUBLIC RELATIONS PLUS, INC	04/16/96	METRO CALIFORNIA MEDIA GUIDE.	183.00
05-31 P1 6135110008	RELIABLE OFFICE SUPPLY	04/23/96	SUPPLIES	200.78
05-31 P1 6143310011	TAHOE DAILY TRIBUNE	05/19/96	1 YEAR SUBSCRIPTION RENEWAL	171.00
05-31 P1 6143310012	DO	06/09/96	1 YR SUBSCRIPTION RENEWAL	34.00
05-31 P1 6135120027	HINDOM SOURCES	04/17/96	HAGAZINE SUBSCRIPTION.	16.97
05-31 P1 6143100009	HINDOM'S	05/01/96	1 YR SUBSCRIPTION.	16.97
05-31 P1 6135120029	ZERODI AND COMPANY	04/29/96	SUPPLIES	275.00
06-27 P1 6CA0400016	BG OFFICE PRODCUTS	05/24/96	SUPPLIES	610.00
06-27 P1 6CA0400010	LEXIS-NEXIS	04/01/96	SUBSCRIPTION	201.68
06-27 P1 6CA0400013	MARTHA L FRANCO	05/31/96	LEASE CAR MASH	8.95
06-30 S1 9618200054		06/01/96	OFFICE SUPPLY (TRANSFER)	347.89
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	5,760.47
04-30 S2 6121900286		04/01/96	EQUIPMENT ALLOWANCE CHARGED	3,279.70
04-30 P1 6115090025	JEFFREY G LOPEZ	03/19/96	SOFTWARE FOR OFFICE (4 PRODUCTS)	282.69
05-31 S2 6155900308		05/01/96	EQUIPMENT ALLOWANCE CHARGED	2,185.64
05-31 P1 6128330011	DAVID G. LOPEZ	03/26/96	SOFTWARE FOR OFFICE (POMER QUEST)	60.61
05-31 P1 6151460042	DO	04/18/96	SOFTWARE, (SEAGATE BACKUP)	76.95
05-31 P1 6135110009	OFFICE MAX	04/30/96	SOFTWARE (RAM DOUBLER) FOR OTHER.	58.98
06-30 S2 96182000255		06/01/96	EQUIPMENT (TRANSFER)	2,203.49
	OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	8,148.26
	FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,774.79
04-30 P4 6149880106	U.S. POSTAL SERVICE	03/31/96	FRANKED MAIL	714.91
05-31 P4 6179880106	DO	04/01/96	FRANKED MAIL	1,532.70
06-30 P4 6CA04000002	DISBURSING OFFICE	05/01/96	FRANKED MAIL-US POSTAL SERVICE	1,046.64
			FRANKED MAIL TOTALS:	3,294.25
			OFFICIAL MAIL ALLOWANCE TOTALS:	180,069.04
1995 MON. JOHN T DOOLITTLE			OFFICE TOTALS:	
	OFFICIAL EXPENSES OF MEMBERS			
07-26	96114790011 STATE FARM INSURANCE	09/03/95	TRAVEL	-193.28
			TRAVEL TOTALS:	-193.28
06-30 S1 96182000525		12/01/95	OFFICE SUPPLY (TRANSFER)	-15.00
	SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS TOTALS:	-15.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-208.28
			OFFICE TOTALS:	-208.28

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROBERT K DORNAN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	13,756.40	11,646.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	13,756.40	11,646.81
OFFICE TOTALS:						
					406,546.67	209,646.46
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARKSDALE, TRUDY HATTHES	04/01/96	06/30/96 SHARED EMPLOYEE		5,000.01
		BARRY, MARGARET A	04/01/96	06/30/96 STAFF ASSISTANT		6,500.01
		BRADLEY, ANNA C	04/01/96	06/30/96 RECEPTIONIST		5,186.66
		FALLON, WILLARD GERARD	04/01/96	06/15/96 SR DEFENSE SPECIALIST/ADMIN ASST		14,583.33
		FANELLI, PATRICIA A	04/01/96	06/30/96 SCHEDULER		7,333.33
		FOGARTY, ANNE E	04/01/96	06/30/96 LEGISLATIVE ASSISTANT		15,999.99
		KRAVSHAN, RACHEL H	04/01/96	06/30/96 STAFF ASSISTANT		6,999.99
		KRUG, PETER	04/01/96	06/30/96 LEGISLATIVE DIRECTOR		6,583.33
		LARKIN, JENNIFER	04/01/96	06/30/96 CASEWORKER		12,500.01
		LE, TERRY T	06/12/96	06/30/96 LEGISLATIVE ASSISTANT		9,624.99
		LIPPA, BRIAN D	04/01/96	06/30/96 CHIEF OF STAFF		1,425.00
		MERO, PAUL T	04/01/96	06/30/96 LEGISLATIVE ASSISTANT		21,750.00
		PHILLIPS, BRADFORD L	04/01/96	06/30/96 STAFF ASSISTANT		7,500.00
		PRAK, SEREIWUTH	04/01/96	06/30/96 CASEWORKER		1,674.99
		SANDOVAL, P ALBERTO	04/01/96	06/30/96 STAFF ASSISTANT		8,124.99
		SANTOLI, ALBERT HATHEN	04/01/96	06/30/96 STAFF ASSISTANT		17,000.01
		SHMITH, GREGG T	04/01/96	06/30/96 SHARED EMPLOYEE		9,125.01
		MYNNE, MARGARET ANNE	04/01/96	06/30/96 SHARED EMPLOYEE		2,499.99
PERSONNEL COMPENSATION TOTALS:					392,610.27	159,391.64
TRAVEL						
	04-30 P1	6101730010	ALBERT HATHEN SANTOLI	03/21/96	03/27/96 REIM FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT MASH/ORANGE COUNTY/MASH (1960)	319.00
	04-30 P1	6101730011	DO	03/21/96	REIM FOR TAXI FARE FROM RESIDENCE TO DULLES INT'L AIRPORT	25.25

04-30 P1 6101730012	ALBERT MATHEM SANTOLI	03/27/96	REIM TAXI FARE FROM DULLES INT'L AIRPORT TO RESIDENCE	25.00
04-30 P1 6101730013	DO	03/21/96 03/27/96	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	92.50
04-30 P1 6103450009	DO	03/26/96	REIM FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.00
04-30 P1 6103770021	DO	03/21/96 03/26/96	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	917.40
04-30 P1 6103770022	DO	03/21/96 03/27/96	REIM FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	334.62
04-30 P1 6103770023	DO	03/21/96 03/26/96	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	58.06
04-30 P1 6103770024	DO	03/25/96	REIM FOR LAUNDRY EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	29.00
04-30 P1 6115750014	DO	04/01/96 04/09/96	REIM FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	59.40
04-30 P1 6107580004	HON. ROBERT K. DORNAN	03/23/96 03/28/96	CAR RENTAL TRANSPORTATION TO & IN DISTRICT	150.67
04-30 P1 6107580005	DO	03/23/96 03/28/96	MEMBER TRAVEL TO AND FROM DISTRICT DC-LA-DC	217.00
04-30 P1 6095170013	MILLARD GERARD FALLON	03/16/96	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	86.90
04-30 P1 6095170014	DO	03/17/96	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.33
04-30 P1 6095170015	DO	03/17/96 03/18/96	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	182.60
04-30 P1 6095170016	DO	03/18/96	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	25.43
04-30 P1 6095170018	DO	03/14/96 03/18/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	128.99
04-30 P1 6095170020	DO	03/16/96 03/17/96	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	27.15
04-30 P1 6095170021	DO	03/15/96	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	108.68
05-31 P1 6142640011	HON. ROBERT K. DORNAN	05/13/96	BACK FROM DISTRICT AIRFARE LA-DC	107.00
05-31 P1 6146650033	DO	05/12/96 05/13/96	GROUND TRANSPORTATION IN DISTRICT	94.20
			TRAVEL TOTALS:	3,001.18
RENT, COMMUNICATION, UTILITIES				
04-30 SS 6121930506		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	507.00
04-30 SS 6121960477		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	281.99
04-30 SS 6121970505		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	108.00
04-30 SS 6121981279		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	39.95
04-30 SS 6121981280		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	374.02
04-30 SS 6121981281		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	462.60
04-30 P1 6121610018	AT&T FEDERAL MARKETS GROUP	03/04/96 04/03/96	LEASE & RENTAL OF EQUIPMENT	5.75
04-30 P1 6115750010	CELLULAR ONE	04/01/96 04/30/96	PORTABLE TELEPHONE SERVICE	33.83
04-30 P1 6101100001	FEDERAL EXPRESS CORP	03/05/96 03/07/97	DELIVERY CHARGES	8.79
04-30 P1 6115750016	DO	03/19/96	DELIVERY CHARGES	3.99
04-30 P1 6116890207	GATEWAY PROPERTIES	04/01/96 04/30/96	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ROBERT K DOGNAW -CON.						
04-30	P1 6101100003	MOTOROLA CELLULAR SERVICE	03/01/96 03/31/96	PORTABLE TELEPHONE SERVICE	395.01	
04-30	P1 6115750013	DO	03/28/96 04/27/96	PORTABLE TELEPHONE SERVICE	47.50	
04-30	P1 6121610019	DO	04/01/96 04/30/96	PORTABLE TELEPHONE SERVICE	765.97	
04-30	P1 6095170017	WILLARD GERARD FALLOW	03/17/96	REIM FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.35	
05-31	55 6153930505		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	516.02	
05-31	55 6155960477		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	47.99	
05-31	55 6155970504		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	105.00	
05-31	55 6155981275		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	39.95	
05-31	55 6155981276		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	442.08	
05-31	55 6155981277		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	450.00	
05-31	P1 6151460008	AT&T FEDERAL MARKETS GROUP	04/04/96 05/03/96	LEASE & RENTAL OF EQUIPMENT	3.75	
05-31	P1 6128360031	BELL ATLANTIC NYNEX MOBILE SYS	03/01/96 03/31/96	PORTABLE TELEPHONE SERVICE	7.99	
05-31	P1 6151460006	DO	04/01/96 04/30/96	PORTABLE TELEPHONE SERVICE	35.00	
05-31	P1 6151460007	CELLULAR ONE	04/01/96 05/31/96	PORTABLE TELEPHONE SERVICE	6.42	
05-31	P1 6128360030	FEDERAL EXPRESS CORP	03/28/96	DELIVERY CHARGES	7.50	
05-31	P1 6128360032	DO	02/27/96	DELIVERY CHARGES	3.99	
05-31	P1 6128360033	DO	04/01/96	DELIVERY CHARGES	3.99	
05-31	P1 6150150024	DO	04/09/96	DELIVERY CHARGES	11.59	
05-31	P1 6150150031	DO	04/17/96	DELIVERY CHARGES	9.60	
05-31	P1 6151460009	DO	04/23/96 04/29/96	DELIVERY CHARGES	7.50	
05-31	P1 6151460010	DO	04/23/96 04/24/96	DELIVERY CHARGES	47.50	
05-31	P1 6150890210	GATEWAY PROPERTIES	05/01/96 05/30/96	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40	
05-31	P1 6150370001	HIR - IMMEDIATE OFFICE	04/28/96 05/27/96	PORTABLE TELEPHONE SERVICE	143.00	
06-13	SV 6A901000028	MOTOROLA CELLULAR SERVICE, INC	04/01/96 04/30/96	4/30/96	51.64	
06-30	55 96182000317		04/01/96 04/30/96	PORTABLE TELEPHONE SERVICE	391.17	
06-30	55 96182000762		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	39.95	
06-30	55 96182003174		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	47.99	
06-30	55 96182001608		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	105.00	
06-30	55 96182002051		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	572.60	
06-30	55 96182002472		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	4,523.40	
07-11	P9 CA84601896607	GATEWAY PROPERTIES	06/01/96 06/30/96	GARDEN GROVE, CA RENT, COMMUNICATION, UTILITIES TOTALS:	20,161.96	
PRINTING AND REPRODUCTION						
04-30	S3 6121920191	ALBERT MATHEN SANTOLI	04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED	169.20	
04-30	P1 6103450010		03/23/96	REIM FOR HAVING PHOTOCOPIES MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.30	
05-31	S3 6155920276	CONGRESSIONAL PRINTER	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED	21.40	
05-31	P1 6151620006		02/29/96	PRINTING-CARD	44.00	
06-30	S3 96182000258		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	27.30	

04-30 P1 6115750011	ALLENS PRESS CLIPPING BUREAU	03/01/96	03/31/96	CLIPPING SERVICE	263.20
05-31 P1 6150150032	DO	04/01/96	04/30/96	CLIPPING SERVICE	62.78
					43.31
				OTHER SERVICES TOTALS:	106.09
SUPPLIES AND MATERIALS					
04-30 S1 6121950088	AVIATION WEEK AND SPACE TECH.	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	356.92
04-30 P1 6115750019	CONSERVATIVE CHRONICLE	04/29/96	04/29/97	SUBSCRIPTION	82.00
04-30 P1 6103450022	GREAT BEAR SPRINGS WATER	05/13/96	03/13/97	SUBSCRIPTION	42.00
04-30 P1 6103870013	GREAT BEAR SPRINGS WATER	05/01/96	03/31/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	22.45
04-30 P1 6101100002	NENSHEEK	07/01/96	07/01/97	SUBSCRIPTION	59.28
04-30 P1 6115750018	PEOPLE MAGAZINE	03/07/96	03/07/97	SUBSCRIPTION	46.54
04-30 P1 6115750012	SPARKLETT'S DRINKING WATER	02/29/96	03/29/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	41.25
04-30 P1 6115750017	TIME MAGAZINE	03/27/96	03/27/97	SUBSCRIPTION	29.97
04-30 P1 6115750020	USA TODAY	05/09/96	05/16/97	SUBSCRIPTION	125.84
04-30 P1 6095170019	MILLARD GERARD FALLON	03/16/96		REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	11.76
05-31 S1 6155950093	BRITANNICA HOME LIBRARY SVC.	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	554.78
05-31 P1 6150370002	CALIFORNIA JOURNAL	09/01/96	09/01/97	SUBSCRIPTION	62.90
05-31 P1 6128360034	FARR S STATTONERS	01/19/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	37.95
05-31 P1 6128350004	DO	02/23/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	71.59
05-31 P1 6128350005	DO	03/22/96		OFFICE SUPPLIES FOR THE DISTRICT OFFICE	106.03
05-31 P1 6150150028	GREAT BEAR SPRINGS WATER	04/01/96	04/30/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	53.80
05-31 P1 6150150034	INSIDE EPA S CA REPORT	06/01/96	05/31/97	SUBSCRIPTION	28.45
05-31 P1 6151460011	NATIONAL JOURNAL	05/01/96	04/30/97	SUBSCRIPTION	376.00
05-31 P1 6150150026	SPARKLETT'S DRINKING WATER	03/30/96	04/29/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	797.00
05-31 P1 6150150027	DO	03/30/96	04/29/96	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	35.00
05-31 P1 6150370003	THE ORANGE COUNTY REGISTER	05/04/96	07/26/96	SUBSCRIPTION	97.40
05-31 P1 6150150033	THE WALL STREET JOURNAL	08/09/96	08/09/97	SUBSCRIPTION	28.96
06-18 P1 6CA4600001	LEADERSHIP DIRECTORIES, INC.	06/01/96	05/31/96	SUBSCRIPTION	164.00
06-18 P1 6CA46000003	LEXIS-NEXIS	04/01/96	04/30/96	COMPUTER SERVICES	250.00
06-30 S1 96182000096		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	302.50
				SUPPLIES AND MATERIALS TOTALS:	545.05
					4,329.42
EQUIPMENT					
04-30 S2 6121900697		06/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,572.74
05-31 S2 6155900701		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,572.74
06-30 S2 961820000596		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,600.68
				PRINTING AND REPRODUCTION TOTALS:	
				OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. ROBERT K DORNAN -CON.

EQUIPMENT TOTALS: 10,746.16
OFFICIAL EXPENSES OF MEMBERS TOTALS: 197,999.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
04-30 P4 6148980107 U.S. POSTAL SERVICE 05/01/96 05/31/96 FRANKED MAIL 794.40
05-31 P4 6179980107 DO 06/01/96 06/30/96 FRANKED MAIL 801.69
06-30 P4 6CA446000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 10,050.72
FRANKED MAIL TOTALS: 11,646.81
OFFICIAL MAIL ALLOWANCE TOTALS: 11,646.81

OFFICE TOTALS: 209,646.46

1995 HON. ROBERT K DORNAN

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION
05-31 P1 6151620000 CONGRESSIONAL PRINTER 12/01/95 PRINTING-BOOKLET 650.50
05-31 P1 6151620003 DO 06/07/95 PRINTING-CARD 44.00
05-31 P1 6151620005 DO 06/21/95 PRINTING-LETTERHEAD 68.25
05-31 P1 6151620006 DO 07/01/95 PRINTING-LETTERHEAD 18.50
05-31 P1 6151620007 DO 09/26/95 MAIL PRODUCTION 30.84
05-31 P1 6128360035 DIRECT MAIL ADVERTISING CO. 10/17/95 DATA PROCESSING FOR LABELS, MAIL PRODUCTION & DELIVERY CHARGE 647.37
PRINTING AND REPRODUCTION TOTALS: 1,459.46

SUPPLIES AND MATERIALS

04-30 S1 6121950513 12/01/95 12/31/95 STATIONERY ALLOWANCE CHARGED -50.51
05-31 S1 6155950526 05/01/96 STATIONERY ALLOWANCE CHARGED -152.84
05-31 P1 6128350001 FARR S STATIONERS 11/03/95 OFFICE SUPPLIES FOR THE DISTRICT OFFICE 225.65
05-31 P1 6128350002 DO 12/05/95 OFFICE SUPPLIES FOR THE DISTRICT OFFICE 55.92
06-30 S1 96182000527 12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER) -155.01
SUPPLIES AND MATERIALS TOTALS: -76.81

EQUIPMENT

06-30 S2 96182000595 12/01/95 12/31/95 EQUIPMENT (TRANSFER) -307.70
06-30 S2 96182000597 10/01/95 12/31/95 EQUIPMENT (TRANSFER) 30.00
06-30 96185580031 NET EXPENSES OF EQUIPMENT 06/01/96 06/30/96 EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95 44.67
EQUIPMENT TOTALS: -233.03
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,149.62

OFFICE TOTALS: 1,149.62

1996 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 253,159.64
TRAVEL 4,042.13
RENT, COMMUNICATION, UTILITIES 20,657.58
PRINTING AND REPRODUCTION 2,608.95
SUPPLIES AND MATERIALS 17,965.65
EQUIPMENT 6,437.96
OFFICIAL EXPENSES OF MEMBERS TOTALS: 154,049.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 17,991.82
OFFICIAL MAIL ALLOWANCE TOTALS: 17,991.82
OFFICE TOTALS: 332,923.40

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

COHEN, PETER M	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	9,000.01
D'ALESSANDRO, PAUL JAMES	04/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	6,249.99
FOLTZ, KENNETH C	04/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	6,000.00
GRANT, SHARON L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,574.99
HOLLERAN, JOAN E	04/01/96	06/30/96	SECRETARY/CASEWORKER	5,650.00
LOGAN, SEAN F	04/01/96	06/30/96	DIST CASEWORKER/FIELD REP	6,249.99
LUCAS, DAVID	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,000.01
HAGGIO, CRISTINA	05/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	3,666.66
MAGLICO, THOMAS P	06/17/96	06/30/96	TEMPORARY EMPLOYEE	466.67
HANGAMELLO, THOMAS D	04/27/96	06/30/96	DIST CASEWORKER/FIELD REP	4,333.34
MC FARLAND, JAMES F	06/04/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	1,687.50
MC FARLAND, JAMES F	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,949.99
NESBY, RICKOLE	04/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	5,000.01
O'HALLEY, JAMES H	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,500.00
PREMICK, KENNETH J	04/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	5,499.99
RIMH, DANIEL JOSEPH	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,000.01
ROBICHAUX, CHRIS	04/01/96	06/30/96	PRESS SECRETARY	10,500.00
SNODGRASS, JOSEPH H	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,499.99
SMARTZ, CHRISTOPHER K	04/01/96	06/30/96	OFFICE MANAGER/APPOINTMENTS SECTY	8,000.01
MIELGOMAS, BERNHABETTE	04/01/96	06/30/96	DISTRICT SCHEDULER	5,750.01
PERSONNEL COMPENSATION TOTALS:				129,179.17

TRAVEL

04-30 P1 6114670009	CHRISTOPHER K SMARTZ	04/01/96	04/03/96	FOR MEALS WHILE ON OFFICIAL BUSINESS: 4/1-4/3	58.30
04-30 P1 6114670012	DAVID LUCAS	04/01/96	04/03/96	FOR AUTO MILEAGE ON OFFICIAL BUSINESS) DC-PGH-DC) (504 MI. X .25)	126.00
04-30 P1 6114670013	DO	04/01/96	04/03/96	FOR TURNPIKE TOLLS ON OFFICIAL BUSINESS) 4/1-4/3	8.80
04-30 P1 6114670014	DO	04/11/96	04/15/96	FOR AUTO MILEAGE ON OFFICIAL BUSINESS) DC-PGH-DC) (1504 MI. X .25)	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MICHAEL F DOYLE -CON.						
04-30	P1 6114670015	DAVID LUCAS	04/11/96	FOR TURNPIKE TOLLS ON OFFICIAL BUSINESS) 4/11-4/15	8.80	8.80
04-30	P1 6101730015	HON MIKE DOYLE	03/05/96	AUTO MILEAGE FOR MEMBER PGM-DC-PGH) (504MI. X .25)	126.00	126.00
04-30	P1 6101730016	DO	03/14/96	AUTO MILEAGE FOR MEMBER DC-PGH) (252MI. X .25)	63.00	63.00
04-30	P1 6101730017	DO	03/26/96	AUTO MILEAGE FOR MEMBER PGM-DC-PGH) (504MI. X .25)	126.00	126.00
04-30	P1 6101730018	DO	03/22/96	AUTO MILEAGE FOR MEMBER DC-PGH (252MI. X .25)	63.00	63.00
04-30	P1 6102850001	DO	02/29/96	AUTO MILEAGE FOR MEMBER ON OFFICIAL BUSINESS) DC-PGH (252 MI. X .25)	63.00	63.00
04-30	P1 6114670016	DO	02/29/96	FOR TURNPIKE TOLLS ON OFFICIAL BUSINESS) 2/29	4.40	4.40
04-30	P1 6114670017	DO	03/18/96	FOR AIR TRAVEL BY MEMBER ONE-MAY, PGM-DC)TKT#8038	181.00	181.00
04-30	P1 6101730014	SEAN LOGAN	02/29/96	FOR PARKING TOLLS TO STAFF WHILE ON OFFICIAL BUSINESS	38.75	38.75
04-30	P1 6114670010	DO	03/20/96	REIMBURSEMENT TO DIST. STAFFER FOR MEAL EXPENSE ON OFFICIAL BUSINESS	31.93	31.93
04-30	P1 6114670011	DO	03/27/96	PARKING TOLLS FOR DIST. STAFFER ON OFFICIAL BUSINESS	10.50	10.50
05-31	P1 6150710007	DANIEL JOSEPH RHM	05/13/96	AUTO MILEAGE FOR DISTRICT STAFFER ON OFFICIAL BUSINESS) PGM-DC-PGH (504 MI. X .25)	126.00	126.00
05-31	P1 6150710008	DO	05/13/96	REIMBURSEMENT TO DISTRICT STAFFER FOR LODGING EXPENSE ON OFFICIAL BUSINESS	250.08	250.08
05-31	P1 6134510005	HON MIKE DOYLE	04/27/96	FOR MEMBER AUTO MILEAGE PGM-DC-PGH	126.00	126.00
05-31	P1 6134510004	DO	04/27/96	FOR TURNPIKE TOLLS	8.80	8.80
05-31	P1 6134510005	DO	04/18/96	MEMBER AIR TRAVEL) DC-PGH USAIR TKT#80377 ON 4/18	189.00	189.00
05-31	P1 6150710009	DO	04/27/96	TOLL CHARGES ON OFFICIAL BUSINESS	4.40	4.40
05-31	P1 6150710010	DO	05/07/96	AUTO MILEAGE FOR MEMBER ON OFFICIAL BUSINESS) PGM-DC-PGH) (504MI. X .25)	126.00	126.00
05-31	P1 6150710011	DO	05/10/96	TURNPIKE TOLLS FOR MISC. TRIPS ON OFFICIAL BUSINESS 5/10: DC-PGH) 5/14: PGM-DC	8.80	8.80
05-31	P1 6150710012	DO	05/14/96	AUTO MILEAGE FOR MEMBER ON OFFICIAL BUSINESS) PGM-DC-PGH) (504MI. X .25)	126.00	126.00
05-31	P1 6134510006	SEAN LOGAN	04/24/96	STAFF AUTO MILEAGE ON OFFICIAL BUSINESS) PGM-DC-PGH) FOR HUD MEETING ON 4/24	126.00	126.00
05-31	P1 6134510007	DO	04/24/96	FOR TOLLS ON OFFICIAL BUSINESS TRIP	8.80	8.80
05-31	P1 6134510008	DO	04/24/96	FOR LODGING COSTS ON OFFICIAL BUSINESS	181.92	181.92
05-31	P1 6134510009	DO	04/24/96	FOR MEAL EXPENSES ON OFFICIAL BUSINESS	36.70	36.70
05-31	P1 6134510010	DO	04/04/96	FOR PARKING TOLLS IN DISTRICT	12.75	12.75
06-19	P1 6PA18000001	HON MIKE DOYLE	05/21/96	MEMBER PGM-DC-PGH	126.00	126.00
06-19	P1 6PA18000002	DO	05/29/96	AUTO MILEAGE PGM-DC-PGH	126.00	126.00
06-19	P1 6PA18000003	DO	05/30/96	AUTO MILEAGE PGM-DC-PGH	126.00	126.00
06-19	P1 6PA18000004	DO	06/02/96	MEMBER PGM-DC-PGH	126.00	126.00
06-19	P1 6PA18000005	DO	05/16/96	TOLL CHARGES	17.60	17.60
TRAVEL TOTALS:					2,757.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MICHAEL F DOYLE -CON.						
SUPPLIES AND MATERIALS						
04-30	SI 6121950400	.....	04/01/96	STATIONERY ALLOWANCE CHARGED	.....	96.86
04-30	P1 6114710014	COPY WORLD OF PGM, INC.	05/27/96	FOR OFFICE SUPPLIES FOR DISTRICT OFFICES	.....	686.15
04-30	P1 6114710015	DEER PARK SPRING WATER	05/26/96	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS	.....	24.00
04-30	P1 6114710016	GREAT BEAR SPRINGS WATER	05/26/96	BOTTLED WATER SERVICE FOR DC OFFICE	.....	36.20
04-30	P1 6106180022	K&K SUPPLY, CO.	02/14/96	FOR OFFICE SUPPLIES FOR PENN HILLS DIST. OFFICE	.....	57.16
04-30	P1 6106180024	DO	01/25/96	FOR OFFICE SUPPLIES IN PENN HILLS DIST. OFFICE	.....	119.99
04-30	P1 6106180025	DO	03/10/96	FOR OFFICE SUPPLIES FOR PENN HILLS DIST. OFFICE	.....	89.60
04-30	P1 6106180029	DO	03/12/96	FOR PURCHASE OF OFFICE SUPPLIES IN PENN HILLS DIST. OFFICE	.....	110.10
PRINTING AND REPRODUCTION TOTALS:						
04-30	P1 6114710018	KEYSTONE STRATEGIES	04/08/96	FOR PERIODICAL PUBLICATION ON-YEAR SUBSCRIPTION	.....	55.98
04-30	P1 6106180027	OLD TIME COFFEE, INC.	05/28/96	FOR BEVERAGE SERVICE FOR CONSTITUENT MEETINGS IN PENN HILLS DIST. OFFICE	.....	600.00
04-30	P1 6106180020	PITTSBURGH PRESS CO.	05/26/96	FOR SUBSCRIPTION TO PGM POST GAZETTE FOR DC OFFICE	.....	32.00
05-31	SI 6155950407	.....	05/01/96	STATIONERY ALLOWANCE CHARGED	.....	831.78
05-31	P1 6137820013	AGUA FILTER FRESH, INC.	04/16/96	FOR BOTTLED WATER SERVICE IN DC OFFICE	.....	12.57
05-31	P1 6151460013	DEAN S WATER SERVICE, INC.	04/17/96	FOR BOTTLED WATER SERVICE IN THE MCK DIST. OFFICE	.....	27.00
05-31	P1 6137820006	DEER PARK SPRING WATER	04/26/96	FOR BEVERAGE SERVICE IN DC OFFICE FOR CONSTITUENT MEETINGS	.....	34.85
05-31	P1 6137820007	GREAT BEAR SPRING WATER	04/26/96	FOR BOTTLED WATER SERVICE IN DC OFFICE	.....	47.16
05-31	P1 6137820014	K&K SUPPLY, CO.	04/03/96	FOR DIST. OFFICE SUPPLIES	.....	163.56
05-31	P1 6137820011	OLD TIME COFFEE, INC.	04/15/96	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS IN PH DIST. OFFICE	.....	32.00
05-31	P1 6151460014	DO	05/13/96	FOR BEVERAGE SERVICE FOR MEETINGS IN OH DISTRICT OFFICE	.....	32.00
05-31	P1 6137820010	PITTSBURGH PRESS CO.	04/24/96	FOR SUBSCRIPTION TO PGM POST-GAZETTE FOR MCK. DIST. OFFICE	.....	78.00
06-26	P1 6PA18000012	AGUA FILTER FRESH, INC.	05/16/96	BOTTLED WATER	.....	53.89
06-26	P1 6PA18000006	CHF	05/31/96	INTERN HANDBOOKS	.....	40.00
06-26	P1 6PA18000011	COPY WORLD OF PGM, INC.	06/04/96	COPYER SUPPLIES	.....	51.50
06-26	P1 6PA18000008	DEER PARK WATER SERVICES	05/26/96	BEVERAGE SERVICE	.....	65.75
06-26	P1 6PA18000007	GREAT BEAR SPRINGS WATER	05/26/96	BOTTLED WATER	.....	46.50
06-26	P1 6PA18000010	K&K SUPPLY, CO.	05/12/96	OFFICE SUPPLIES	.....	220.14
06-30	SI 96182000418	.....	06/01/96	OFFICE SUPPLY (TRANSFER)	.....	323.06
SUPPLIES AND MATERIALS TOTALS:						
04-30	SZ 6121900605	EQUIPMENT	04/01/96	EQUIPMENT ALLOWANCE CHARGED	.....	2,150.40
05-31	SZ 6155900612	.....	05/01/96	EQUIPMENT ALLOWANCE CHARGED	.....	2,132.58
06-30	SZ 96182000523	.....	06/01/96	EQUIPMENT (TRANSFER)	.....	2,154.98

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

6,437.96
154,049.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
04-30 P4 6148880108 U.S. POSTAL SERVICE 03/01/96 06/30/96 FRANKED MAIL 408.28
05-31 P4 6179880108 DO 04/01/96 06/30/96 FRANKED MAIL 409.12
06-30 P4 6PA18000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL -US POSTAL SERVICE 551.77
FRANKED MAIL TOTALS: 1,364.17
OFFICIAL MAIL ALLOWANCE TOTALS: 1,364.17
OFFICE TOTALS: 155,413.70

1995 HON. MICHAEL F DOYLE

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30 S1 6121950545 12/01/95 12/31/95 STATIONERY ALLOWANCE CHARGED -53.40
SUPPLIES AND MATERIALS TOTALS: -53.40
OFFICIAL EXPENSES OF MEMBERS TOTALS: -53.40
OFFICE TOTALS: -53.40

1996 HON. DAVID DREIER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 227,666.57
TRAVEL 7,960.09
RENT, COMMUNICATION, UTILITIES 26,346.05
PRINTING AND REPRODUCTION 2,907.26
OTHER SERVICES 692.60
SUPPLIES AND MATERIALS 11,497.47
EQUIPMENT 22,361.06
OFFICIAL EXPENSES OF MEMBERS TOTALS: 299,431.10
FRANKED MAIL 3,875.49
OFFICIAL MAIL ALLOWANCE TOTALS: 3,875.49
OFFICE TOTALS: 303,306.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,725.74
OFFICIAL MAIL ALLOWANCE TOTALS: 1,725.74
OFFICE TOTALS: 154,149.95

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04/01/96 06/30/96 STAFF ASSISTANT 6,999.99
BARKSDALE, TRUDY MATTHEW 3,750.00
BIERSON, BRIAN 3,750.00
FAUGHNAN, BRIAN 8,000.01
HARSEN, MARK S 12,000.00
HERNANDEZ, CECILIA M 6,999.99
KIRK, ALLANA D 6,249.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. DAVID DREIER -CON.							
		KUGEL,JEFF				6,999.99	
		HCKINNEY,JANICE COOVER	04/01/96	06/30/96 STAFF ASSISTANT		12,166.67	
		OLIVAS,DAVID A	04/01/96	06/30/96 RECEPTIONIST/SCHEDULER		5,499.99	
		RANDAZZO,VINCENT D	04/01/96	06/30/96 STAFF ASSISTANT		2,499.99	
		RIOS,NANCY C	04/01/96	06/30/96 SHARED EMPLOYEE		1,833.33	
		ROGERS,KAREN MARIA	04/01/96	06/30/96 CASEWORKER		6,999.99	
		SMITH,BRADLEY M	04/01/96	06/30/96 STAFF ASSISTANT		23,750.01	
		WITHER,KRISTEN L	04/01/96	06/30/96 SENIOR LEGISLATIVE ASSISTANT		5,000.01	
				PERSONNEL COMPENSATION TOTALS:		112,499.96	
TRAVEL							
04-30	P1	6103770028	BRADLEY M SMITH	03/15/96	03/18/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT	217.00
						MASH/LOS ANGELES/MASH (1794)	
04-30	P1	6103770032	DO	03/22/96	03/26/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT	217.00
						MASH/LOS ANGELES/MASH (3203)	522.27
04-30	P1	6116890211	GE CAPITAL AUTO LEASE	04/01/96	04/30/96	LEASED AUTO	217.00
04-30	P1	6103770025	HON. DAVID DREIER	03/15/96	03/18/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT	10.50
						MASH/LOS ANGELES/MASH (1787)	
04-30	P1	6103770026	DO	03/15/96		REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
04-30	P1	6103770027	DO	03/18/96		REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
04-30	P1	6103770029	DO	03/26/96		REIM FOR ONE-NAY AIR FARE FROM THE DISTRICT-LOS ANGELES/MASH (13260)	107.00
04-30	P1	6103770030	DO	03/22/96		REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
04-30	P1	6103770031	DO	03/26/96		REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
04-30	P1	6114710020	DO	03/29/96	04/14/96	REIM FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT	217.00
						MASH/LOS ANGELES/MASH (4378)	
04-30	P1	6114710021	DO	03/29/96		REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
04-30	P1	6114710022	DO	04/14/96		REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
05-31	P1	6135870005	BRADLEY M SMITH	04/25/96	04/29/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT	217.00
						MASH/LOS ANGELES/MASH (9319)	
05-31	P1	6150710016	DO	05/17/96	05/20/96	REIM FOR ROUND-TRIP AIR TO & FROM THE DISTRICT	217.00
						MASH/LA/MASH (3330)	
05-31	P1	6135870001	CHARLES H ABBOTT	04/14/96	04/21/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT	220.00
						MASH/LOS ANGELES/MASH (3958)	

05-31 P1 6135870002	CHARLES H ABBOTT	04/14/96	REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
05-31 P1 6135870003	DO	04/21/96	REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
05-31 P1 6135870004	DO	04/14/96	REIM FOR 640/MI DRIVEN IN THE DISTRICT @ .50 PER MILE LEASED AUTO	189.00
05-31 P1 6150890214	GE CAPITAL AUTO LEASE	05/01/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT MASH/LOS ANGELES/MASH (9320)	522.27
05-31 P1 6128770016	HOM, DAVID DREIER	04/25/96	REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	217.00
05-31 P1 6128770017	DO	04/25/96	REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MILE	10.50
05-31 P1 6128770018	DO	04/29/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT MASH/LSO ANGELES/MASH (7925)	10.50
05-31 P1 6128770019	DO	04/19/96	REIM FOR 35 MILES DRIVEN TO DULLES INT'L AIRPORT FOR OFFICIAL TRAVEL TOT EH DISTRICT @.30 PER MILE	217.00
05-31 P1 6128770020	DO	04/19/96	REIM FOR 35 MILES DRIVEN FROM DULLES INT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @.30 PER MILE	10.50
05-31 P1 6128770021	DO	04/22/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT MASH/LOS ANGELES/MASH (3331)	10.50
05-31 P1 6150710013	DO	05/17/96	REIM FOR 35 MI TO DULLES AIRPORT OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MI	217.00
05-31 P1 6150710014	DO	05/17/96	REIM FOR 35 MI FROM DULLES AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT @ .30 PER MI	10.50
05-31 P1 6150710015	DO	05/20/96	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	10.50
05-31 P1 6137820025	UNOCAL	03/24/96	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	42.74
05-31 P1 6151460022	DO	05/18/96	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	23.39
05-31 P1 6153110016	DO	03/30/96	GAS AND CAR MASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	81.70
05-31 P1 6153110017	DO	05/17/96	GAS AND CAR MASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	24.70
06-27 P1 6CA28000016	HOM, DAVID DREIER	05/24/96	A/F MASH/LOS ANG/MASH (5184)	217.00
06-27 P1 6CA28000017	DO	05/24/96	AIRPORT MILEAGE	10.50
06-27 P1 6CA28000018	DO	05/28/96	AIRPORT MILEAGE	10.50
06-27 P1 6CA28000020	DO	05/31/96	A/F-MASH/LOS ANG/MASH (5921)	217.00
06-27 P1 6CA28000021	DO	05/31/96	AIRPORT MILEAGE	10.50
06-27 P1 6CA28000022	DO	06/04/96	AIRPORT MILEAGE	10.50
07-11 P9 CA2802L9607	GE CAPITAL AUTO LEASE	06/01/96	LEASED AUTO	522.27

TRAVEL TOTALS:

4,631.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DAVID DREIER -CON.						
RENT, COMMUNICATION, UTILITIES						
04-30	54	6122800022	04/30/96	RECORDING SERVICES CHARGED	207.90	
04-30	85	6121930481	05/01/96	TELEPHONE SERVICES CHARGED	511.73	
04-30	85	6121960452	03/31/96	TELEPHONE SERVICES CHARGED	43.99	
04-30	85	6121970480	05/01/96	TELEPHONE SERVICES CHARGED	135.00	
04-30	85	6121981205	03/31/96	TELEPHONE SERVICES CHARGED	110.16	
04-30	85	6121981206	05/01/96	TELEPHONE SERVICES CHARGED	633.15	
04-30	85	6121981207	03/31/96	TELEPHONE SERVICES CHARGED		
04-30	85	6121981207	03/31/96	REPRODUCTIONS OF CABLE TELEVISION SHOW NOTE: I CERTIFY		
04-30	P1	6103670012	04/01/96	THAT THIS IS A TRUE COPY THIS IS THE ONLY		
SUBMISSION						
04-30	P1	6103870011	03/01/96	PORTABLE TELEPHONE SERVICE	560.73	
04-30	P1	6116660036	04/30/96	PORTABLE TELEPHONE SERVICE	70.00	
04-30	P1	6103450013	02/09/96	PORTABLE LONG DISTANCE TELEPHONE SERVICE	33.65	
04-30	P1	6103870006	02/01/96	PORTABLE TELEPHONE SERVICE	7.99	
04-30	P1	6115750023	03/31/96	PORTABLE TELEPHONE SERVICE	7.99	
04-30	P1	6115750022	05/01/96	PORTABLE TELEPHONE SERVICE	15.00	
04-30	P1	6115750025	04/01/96	PORTABLE TELEPHONE SERVICE	32.62	
04-30	P1	6115750021	03/22/96	DELIVERY CHARGES	7.25	
04-30	P1	6103450014	04/19/96	PORTABLE TELEPHONE SERVICE	362.20	
04-30	P1	6116490210	04/01/96	RENT - 112 N 2ND AVE COVINA, CA	1,450.00	
04-30	P1	6109860013	03/05/96	30 POSTAGE STAMPS @ 1.00-30 POSTAGE STAMPS @.10-.60		
TV						
04-30	P1	6103870007	01/30/96	ELECTRIC BILL FOR THE DISTRICT OFFICE	52.20	
04-30	P1	6103870009	01/30/96	ELECTRIC BILL FOR THE DISTRICT OFFICE	138.64	
04-30	P1	6116660033	02/29/96	ELECTRIC BILL FOR THE DISTRICT OFFICE	108.20	
04-30	P1	6116660035	02/29/96	ELECTRIC BILL FOR THE DISTRICT OFFICE	104.03	
04-30	P1	6101100006	02/29/96	ELECTRIC BILL FOR THE DISTRICT OFFICE	104.99	
04-30	P1	6101100007	02/14/96	GAS BILL FOR THE DISTRICT OFFICE	50.93	
05-31	54	6152940081	02/14/96	GAS BILL FOR THE DISTRICT OFFICE	48.55	
05-31	54	6153930480	04/01/96	PHOTOGRAPHIC SERVICES CHARGED	222.80	
05-31	55	6153960452	04/01/96	TELEPHONE SERVICES CHARGED	469.22	
05-31	55	6153970479	04/01/96	TELEPHONE SERVICES CHARGED	63.99	
05-31	55	6153981202	04/01/96	TELEPHONE SERVICES CHARGED	135.00	
05-31	55	6153981203	04/01/96	TELEPHONE SERVICES CHARGED	404.22	
05-31	55	6153981204	04/01/96	TELEPHONE SERVICES CHARGED	175.76	
05-31	P1	6136710031	04/01/96	TELEPHONE SERVICES CHARGED	631.20	
05-31	P1	6151460016	05/02/96	REPRODUCTIONS OF CABLE TELEVISION SHOW	490.37	
05-31	P1	6151460021	05/01/96	PORTABLE TELEPHONE SERVICE	272.79	
05-31	P1	6137820021	03/15/96	PORTABLE LONG DISTANCE TELEPHONE SERVICE	70.00	
05-31	P1	6137820021	04/12/96	PORTABLE LONG DISTANCE TELEPHONE SERVICE	176.10	

05-31 P1	6151460024	BELL ATLANTIC NYNEX MOBILE SYS	04/01/96	04/30/96	PORTABLE TELEPHONE SERVICE	7.99
05-31 P1	6151460025	CELLULAR ONE	05/01/96	05/31/96	PORTABLE TELEPHONE SERVICE	15.00
05-31 P1	6137820024	CONTINENTAL CABLEVISION	05/01/96	05/31/96	CABLE TELEVISION FOR THE DISTRICT OFFICE	32.99
05-31 P1	6128350006	FEDERAL EXPRESS CORP	03/28/96		DELIVERY CHARGES	3.99
05-31 P1	6128350007	DO	04/04/96	04/08/96	DELIVERY CHARGES	27.48
05-31 P1	6137820017	DO	04/11/96	04/19/96	DELIVERY CHARGES	22.39
05-31 P1	6137820020	L. A. CELLULAR TELEPHONE CO.	04/20/96	05/19/96	PORTABLE TELEPHONE SERVICE	36.63
05-31 P1	6128350009	L.A. CELLULAR TELEPHONES	03/20/96	04/18/96	PORTABLE TELEPHONE SERVICE	905.59
05-31 P1	6128350009	L.A. CELLULAR TELEPHONES	05/01/96	05/30/96	RENT - 112 N 2ND AVE COVINA, CA	1,450.00
05-31 P1	6150890213	MCINTYRE CALIFORNIA EDISON	03/28/96	04/29/96	ELECTRIC BILL FOR THE DISTRICT OFFICE	126.92
05-31 P1	6151460018	DO	03/28/96	04/29/96	ELECTRIC BILL FOR THE DISTRICT OFFICE	133.46
05-31 P1	6151460019	DO	03/15/96	04/15/96	GAS BILL FOR THE DISTRICT OFFICE	28.21
05-31 P1	6128350008	SOUTHERN CALIFORNIA GAS CO	03/15/96	04/15/96	GAS BILL FOR THE DISTRICT OFFICE	28.21
05-31 P1	6151460017	DO	04/10/96	04/17/96	CELLULAR SERVICE	1644.83
06-05 P1	6CA28000008	AT&T	04/10/96	04/17/96	CELLULAR SERVICE	10.58
06-05 P1	6CA28000009	DO	04/21/96	05/03/96	CELLULAR SERVICE	34.35
06-05 P1	6CA28000010	DO	04/26/96	05/02/96	DELIVERY CHARGES	17.09
06-05 P1	6CA28000006	FEDERAL EXPRESS CORP	05/06/96	05/10/96	DELIVERY CHARGES	17.46
06-05 P1	6CA28000007	DO	04/15/96	05/16/96	UTILITY	4.71
06-05 P1	6CA28000001	SOUTHERN CALIFORNIA GAS CO	04/01/96	04/30/96	4/10/96	75.00
06-13 SV	6A901000028	HIR - IMMEDIATE OFFICE	06/01/96	06/30/96	CABLE TELEVISION	32.62
06-26 P1	6CA280000012	CONTINENTAL CABLEVISION	05/20/96	06/19/96	CELLULAR PHONE	162.66
06-26 P1	6CA280000013	L. A. CELLULAR TELEPHONE CO.	05/20/96	06/19/96	CELLULAR PHONE	75.65
06-26 P1	6CA280000014	DO	05/13/96	06/19/96	CELLULAR PHONE	19.26
06-27 P1	6CA280000023	FEDERAL EXPRESS CORP	05/01/96	05/31/96	RECORDING TRANSFER	178.40
06-30 S4	96182000027	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	217.55
06-30 S5	961820000319	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	132.41
06-30 S5	961820000744	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	630.00
06-30 S5	961820001176	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	43.99
06-30 S5	96182001610	DO	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	150.00
06-30 S5	96182002033	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	443.56
06-30 S5	96182002474	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	1,450.00
07-11 P9	CA280189607	MCINTYRE PROPERTIES	06/01/96	06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	15,448.01
PRINTING AND REPRODUCTION						
04-30 P1	6101100004	NEILSON PRESS, INC.	03/14/96		PRINTING - ACADEMY DAY POSTERS	225.50
05-31 S3	6155920257	DO	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	5.00
06-05 P1	6CA28000004	CONGRESSIONAL PRINTER	05/14/96		PRINTING-CARD	44.00
06-26 P1	6CA280000915	DO	12/15/95		PRINTING-LETTER	2,425.76
06-27 P1	6CA280000019	DO	11/21/95		PRINTING - CARDS	119.00
OTHER SERVICES						
04-30 P1	6115750028	MARK S HARISEN	04/10/96		REIM FOR PLUMBING REPAIR AT THE DISTRICT OFFICE PER LEASE AGREEMENT	62.50
05-31 P1	6136770006	BRADLEY M SMITH	03/25/96	09/25/96	REIM.FOR PARTIAL PAYMENT OF INS. ON MEMBERS LEASED AUTO FOR OFFICIAL TRANSPORTATION IN DISTRICT	320.05
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% HON. DAVID DREIER -CON.						
05-31	P1	613677007	FARMERS INSURANCE ... EXCHANGE	03/25/96 09/25/96	BALANCE OF INSURANCE FOR MEMBERS LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	310.05
						692.60
SUPPLIES AND MATERIALS						
04-30	S1	6121950070		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	564.82
04-30	P1	6103870010	AQUA COOL WASHINGTON	02/01/96 02/29/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	38.25
04-30	P1	6116660032	DO	03/01/96 03/31/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	49.15
04-30	P1	6121610020	CONGRESSIONAL GREEN SHEETS INC	01/03/96 12/31/96	SUBSCRIPTION	495.00
04-30	P1	6116660031	GOLD COAST COFFEE	04/09/96	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
04-30	P1	6101100009	HAINES & COMPANY	02/05/96	SUBSCRIPTIONS FOR CROSS REFERENCE DIRECTORIES	427.61
04-30	P1	6103450012	NEW YORK TIMES SALES INC	05/13/96 06/11/96	SUBSCRIPTION	97.60
04-30	P1	6103450011	SAN GABRIEL VALLEY TRIBUNE	05/03/96 05/01/97	SUBSCRIPTION	309.60
04-30	P1	6115750026	SPARKLETT'S DRINKING WATER	02/27/96 03/25/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	52.00
04-30	P1	6101100008	STANDARD COFFEE SERVICE	03/20/96	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE MASH. OFF. REGARDING ISSUES OF CONCERN TO DIST.	58.46
04-30	P1	6115750024	DO	04/10/96	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE MASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST	27.95
04-30	P1	6101100005	UNOCAL	03/18/96	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	22.73
04-30	P1	6114710023	DO	03/22/96	MASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	6.95
04-30	P1	6114710024	DO	03/26/96	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	19.00
04-30	P1	6103450015	WEST PUBLISHING CORPORATION	05/13/96	OFFICE REFERENCE BOOKS	96.00
05-31	S1	6155950075		05/31/96	STATIONERY ALLOWANCE CHARGED	1,173.29
05-31	P1	6151460026	AQUA COOL WASHINGTON	04/01/96 04/30/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	43.70
05-31	P1	6150710017	CALIFORNIA POLITICAL REVIEW	06/01/96 05/31/97	SUBSCRIPTION	24.95
05-31	P1	6151460020	LEADERSHIP DIRECTORIES, INC.	06/01/96 05/31/97	SUBSCRIPTION	250.00
05-31	P1	6137820023	LOS ANGELES TIMES	03/25/96 03/24/97	SUBSCRIPTION	215.28
05-31	P1	6137820018	SPARKLETT'S DRINKING WATER	03/26/96 04/22/96	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	43.50
05-31	P1	6137820022	STANDARD COFFEE SERVICE	05/02/96	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE MASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST	3.60
05-31	P1	6137820026	UNOCAL	06/26/96	ASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	13.20
05-31	P1	6150370004	DO	04/30/96	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	11.20

05-31 P1 6151460023	VINCENT D. RANDAZZO	05/09/96	REIM FOR THE PURCHASE OF OFFICE REFERENCE BOOK	21.11
06-05 P1 6CA28000003	LEXIS-NEXIS	04/01/96	COMPUTER SERVICES	550.00
06-05 P1 6CA28000002	STANDARD COFFEE SERVICE CO	05/23/96	COFFEE SERVICE	28.64
06-07 P1 6CA28000011	INDEPENDENT VOICE INC	06/01/96	SUBSCRIPTION	12.00
06-27 P1 6CA28000024	MCKESSON WATER PRODUCTS	04/23/96	BOTTLED WATER	60.50
06-27 P1 6CA28000025	MEST PUBLISHING COMPANY	04/29/96	REFERENCE BOOKS	367.00
06-30 S1 96182000078		06/01/96	OFFICE SUPPLY (TRANSFER)	696.94
			SUPPLIES AND MATERIALS TOTALS:	5,613.68
EQUIPMENT				
04-30 S2 6121900664		04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,997.61
04-30 P1 6115750027	PAGING NETWORK OF WASH. INC.	06/01/96	PAGING SERVICE	69.90
05-31 S2 6153900672		05/01/96	EQUIPMENT ALLOWANCE CHARGED	3,507.11
05-31 P1 6137820015	CHARLES H ABBOTT	04/18/96	REIM FOR THE PURCHASE OF COMPUTER SOFTWARE FOR THE DISTRICT OFFICE	140.67
05-31 P1 6137820016	DO	04/16/96	REIM FOR THE PURCHASE OF COMPUTES DISK FOR THE DISTRICT OFFICE	5.40
05-31 P1 6137820019	PAGING NETWORK OF WASH. INC.	05/01/96	PAGING SERVICE	75.40
06-05 P1 6CA28000005	INTELLIGENT SOLUTIONS	05/10/96	SOFTWARE/PC	54.00
06-30 S2 96182000585		06/01/96	EQUIPMENT (TRANSFER)	3,469.07
			EQUIPMENT TOTALS:	10,519.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,428.21
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6148680109	U. S. POSTAL SERVICE	03/01/96	FRANKED MAIL	340.71
05-31 P4 6179980109	DO	04/01/96	FRANKED MAIL	673.44
06-30 P4 6CA28000002	DISBURSING OFFICE	05/01/96	FRANKED MAIL-US POSTAL SERVICE	711.59
			FRANKED MAIL TOTALS:	1,725.74
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,725.74
OFFICE TOTALS:				
				154,149.95
=====				
1995 MON. DAVID BREIER				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
05-16	96135870006	UNOCAL	09/22/95	10/06/95
			GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	
				32.03
				32.03
TRAVEL TOTALS:				
PRINTING AND REPRODUCTION				
04-30 P1 6103450021	CONGRESSIONAL PRINTER	12/18/95	MAIL PRODUCTION FOR MEMSLETTER	4,662.80
			PRINTING AND REPRODUCTION TOTALS:	4,662.80
SUPPLIES AND MATERIALS				
05-31 P1 6135870007	UNOCAL	10/07/95	MASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	7.95

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
1995 HON. DAVID DREIER -CON.

EQUIPMENT
05-31 S2 6153900671 12/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED 300.00
05-31 S2 6153900673 12/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED 1,400.00
..... 1,700.00
..... 6,402.76
..... 6,402.76

1996 HON. JOHN J DUNCAN JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 304,550.30
TRAVEL 5,329.89
RENT, COMMUNICATION, UTILITIES 28,092.74
PRINTING AND REPRODUCTION 10,523.58
OTHER SERVICES 54.00
SUPPLIES AND MATERIALS 5,357.19
EQUIPMENT 16,631.45
OFFICIAL EXPENSES OF MEMBERS TOTALS: 370,539.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 46,472.45
OFFICIAL MAIL ALLOWANCE TOTALS: 46,472.45
OFFICE TOTALS: 417,011.60

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AKINS,DEBORAH HOUNT 04/01/96 06/30/96 STAFF ASSISTANT 5,250.00
BORNER,JEAN ANN 04/01/96 06/30/96 LEGISLATIVE DIRECTOR 10,100.00
CHIPPIS,JODI ANNE 04/01/96 06/30/96 PERSONAL SECRETARY 6,000.00
CRAWFORD,REBECCA B 05/06/96 05/31/96 D.C. INTERN 1,050.00
FISCHER,SCOTT W 04/01/96 06/30/96 LEGISLATIVE CORRESPONDENT 6,249.99
GRIFFITTS,BOBBY R 04/01/96 06/30/96 FIELD DIRECTOR 15,900.00
HANKS,LUCILLE R 06/01/96 06/30/96 LEGISLATIVE CORRESPONDENT 7,500.00
HIGDON,LINDA ADELL 06/24/96 06/30/96 ATHENS OFFICE MANAGER 7,950.00
LAMBERT,DEISE C 04/01/96 06/30/96 DIR OF COMMUNITY & SPEC PROJECTS 408.33
HAINES,JAMES D 04/01/96 06/30/96 STAFF ASSISTANT 10,500.00
MCCOLLUM,TERESA E 04/01/96 06/30/96 LEGISLATIVE COUNSEL 5,100.00
MCKENZIE,JEFFREY T 04/01/96 06/30/96 EXECUTIVE SECRETARY 6,750.00
MCRAE,MILDRED B 04/01/96 06/30/96 EXECUTIVE SECRETARY 8,850.00
HOYNIHAN,CHARLES A 04/24/96 05/23/96 TEMPORARY EMPLOYEE 1,666.67
POMELL,CECILY 04/01/96 06/30/96 STAFF ASSISTANT 4,350.00

SAYLES,SARA	04/01/96	06/30/96	SCHEDULER/PERSONAL SECRETARY	6,999.99
STANSBERRY,JENNIFER L	04/01/96	06/30/96	CASEWORKER	9,000.00
THOMAS,BRAD	06/03/96	06/28/96	D. C. INTERN	1,092.00
THOMPSON,PATRICIA	04/01/96	06/30/96	STAFF ASSISTANT - CASEWORKER	5,325.00
TRAGESSER,LAURA J	04/01/96	06/30/96	STAFF ASSISTANT	5,450.00
WALKER,DONALD AARON	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	7,500.00
WHITBRED,JUDITH G	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	21,000.00
			PERSONNEL COMPENSATION TOTALS:	156,091.99
TRAVEL				
04-30 PI 6106620004	HON. JOHN J DUNCAN, JR	03/15/96	OFFICIAL AIRFARE EXPENSE DC-KNOXVILLE	248.00
04-30 PI 6106620005	DO	03/27/96	OFFICIAL AIRFARE EXPENSE KNOXVILLE-DC	248.00
05-31 PI 61331500010	DO	03/29/96	OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE	208.00
05-31 PI 61331500011	DO	04/18/96	OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE & RETURN	416.00
05-31 PI 61331500012	DO	04/25/96	OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE & RETURN	416.00
05-31 PI 61331500013	DO	03/22/96	OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE	208.00
05-31 PI 61331510018	DO	01/01/96	OFFICIAL MILEAGE TO MEET H/CONSTITUENTS 2187.2 @ 24 1/2¢	535.86
05-31 PI 61331510017	LINDA ADELL HIGDON	03/15/96	OFFICIAL MILEAGE TO MEET H/CONSTITUENTS 245 MILES @ 24 1/2 PER	60.03
			TRAVEL TOTALS:	2,339.89
RENT, COMMUNICATION, UTILITIES				
04-30 S4 6122800023		04/30/96	RECORDING SERVICES CHARGED	790.50
04-30 S5 6121930164		03/01/96	TELEPHONE SERVICES CHARGED	639.19
04-30 S5 6121960157		03/01/96	TELEPHONE SERVICES CHARGED	32.00
04-30 S5 6121970163		03/01/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121980265		03/01/96	TELEPHONE SERVICES CHARGED	1,064.60
04-30 S5 6121980266		03/01/96	TELEPHONE SERVICES CHARGED	566.10
04-30 S5 6121980267		03/01/96	TELEPHONE SERVICES CHARGED	322.44
04-30 PI 6116890213	ADVANCE COMPUTER ENTERPRISES	04/01/96	RENT: FIRST AMERICAN NAT BANK CENTER HAYVILLE, TN	350.00
04-30 P5 6110910092	GENERAL SERVICES ADMINISTRATIO	01/01/96	KNOXVILLE OFFICE	4,571.00
04-30 P5 6110910093	DO	03/31/96	KNOXVILLE OFFICE RENT	204.00
04-30 PI 6106180033	JUDITH G WHITBRED	12/11/95	TELEPHONE CHARGES FOR OFFICIAL CALLS	134.34
04-30 PI 6116890212	MCHINN COUNTY COURTHOUSE	04/01/96	RENT: MCHINN COUNTY COURTHOUSE ATHENS,GA	200.00
04-30 PI 6106620003	TERESA MCCOLLUM	03/04/96	MOBILE PHONE CHARGES FOR OFFICIAL BUSINESS	18.31
04-30 PI 6106620009	US CELLULAR	03/20/96	CHARGES FOR CELLULAR PHONE USED IN DISTRICT FOR OFFICIAL BUSINESS	32.83
05-31 S4 6152940018		04/01/96	PHOTOGRAPHIC SERVICES CHARGED	531.30
05-31 S5 6153930163		04/30/96	TELEPHONE SERVICES CHARGED	475.42
05-31 S5 6153960156		04/01/96	TELEPHONE SERVICES CHARGED	32.00
05-31 S5 6153970162		04/01/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5 6153980263		04/01/96	TELEPHONE SERVICES CHARGED	76.17
05-31 S5 6153980264		04/01/96	TELEPHONE SERVICES CHARGED	513.63
05-31 S5 6153980265		04/01/96	TELEPHONE SERVICES CHARGED	1,254.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON - CON.						
05-31	P1	1996 HON. JOHN J DUNCAN JR -CON.	05/01/96	05/30/96 RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	350.00	350.00
05-31	P1	6150890216	04/01/96	06/30/96 KNOXVILLE OFFICE	4,622.00	4,622.00
05-31	P3	6141910078	04/01/96	06/30/96 KNOXVILLE OFFICE RENT	200.00	200.00
05-31	P3	6141910079	05/01/96	05/30/96 RENT: MCHINN COUNTY COURTHOUSE ATHENS,GA	50.65	50.65
05-31	P1	6150890215	04/20/96	05/19/96 OFFICIAL USE OF CELLULAR PHONE	1,192.45	1,192.45
05-31	P1	6131500014	05/01/96	05/31/96 RECORDING TRANSFER	76.17	76.17
06-30	S4	96182000028	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	522.51	522.51
06-30	S5	96182000030	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	675.00	675.00
06-30	S5	96182000745	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	32.00	32.00
06-30	S5	96182001177	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	90.00	90.00
06-30	S5	96182001611	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	460.39	460.39
06-30	S5	96182002034	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	350.00	350.00
07-11	P9	TN0201R9607	06/01/96	06/30/96 MARYVILLE, TN	200.00	200.00
07-11	P9	TN0202R9607	06/01/96	06/30/96 ATHENS,GA	20,995.55	20,995.55
PRINTING AND REPRODUCTION						
04-30	S3	6121920045	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	93.36	93.36
04-30	P1	6106620006	03/04/96	PRINTING OF QUESTIONNAIRE	9,616.00	9,616.00
04-30	P1	6106620010	03/09/96	PHOTO EXPENSES FOR PICTURNES M/CONSTITUENTS.	12.00	12.00
05-31	S3	6153920067	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	416.60	416.60
05-31	P1	6133110019	01/02/96	01/31/96 PROCESS MAIL	56.60	56.60
06-30	S3	96182000062	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	225.20	225.20
OTHER SERVICES						
04-30	P1	6106620002	03/23/96	CUSTODIAL SERVICE FOR CONSTITUENT DAY MEETINGS	54.00	54.00
SUPPLIES AND MATERIALS						
04-30	S1	6121950425	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	1,434.64	1,434.64
04-30	P1	6106620001	03/18/96	SUPPLIES BOUGHT FOR KNOXVILLE DISTRICT OFFICE	44.00	44.00
04-30	P1	6106620007	02/29/96	03/08/96 OFFICE SUPPLIES FOR KNOXVILLE OFFICE	333.96	333.96
04-30	P1	6106180032	02/01/96	02/27/96 FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETINGS	58.60	58.60
05-31	S1	6155960432	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	582.50	582.50
06-30	P1	6133110016	06/01/96	06/30/96 OFFICE SUPPLIES FOR DISTRICT	55.51	55.51
06-30	S1	96182000445	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	254.42	254.42
EQUIPMENT						
04-30	S2	6121900227	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	2,781.68	2,781.68
04-30	P1	6106620008	03/05/96	PURCHASE OF COMPUTER CABLES FOR KNOXVILLE OFFICE	80.50	80.50
05-31	S2	6153900232	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	2,712.77	2,712.77
06-30	S2	96182000020	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	2,740.13	2,740.13

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EQUIPMENT TOTALS: 8,315.08
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 198,959.90

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 06-30 P4 6146880110 U.S. POSTAL SERVICE 03/01/% 03/31/% FRANKED MAIL 42,183.54
 05-31 P4 6179680110 DO 04/01/% 04/30/% FRANKED MAIL 1,502.88
 06-30 P4 61N02000002 DISBURSING OFFICE 05/01/% 05/31/% FRANKED MAIL-US POSTAL SERVICE 508.01
 FRANKED MAIL TOTALS: 44,194.43
 OFFICIAL MAIL ALLOWANCE TOTALS: 44,194.43
 OFFICE TOTALS: 243,154.33

1995 HON. JOHN J DUNCAN JR
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 05-31 P1 6135110015 INTELLIGENT SOLUTIONS 12/29/%
 CONVERSION OF TAPES
 RENT, COMMUNICATION, UTILITIES TOTALS: 6,500.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,500.00
 OFFICE TOTALS: 6,500.00

1996 HON. JENNIFER B DUNN
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 284,032.32
 TRAVEL 12,242.87
 RENT, COMMUNICATION, UTILITIES 23,300.07
 PRINTING AND REPRODUCTION 6,255.46
 OTHER SERVICES 1,498.92
 SUPPLIES AND MATERIALS 7,955.70
 EQUIPMENT 10,483.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 345,768.34
 FRANKED MAIL 5,122.34
 OFFICIAL MAIL ALLOWANCE TOTALS: 5,122.34
 OFFICE TOTALS: 348,890.68

OFFICIAL MAIL ALLOWANCE
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 BOND, PHILLIP J 04/01/% 06/30/% CHIEF OF STAFF 23,499.99
 CADENA, CHARLES M 04/08/% 06/30/% CASEWORKER/FIELD REPRESENTATIVE 5,533.33
 COLLINS, JULIE L 04/01/% 06/30/% DISTRICT DIRECTOR 19,425.00
 FRAMPTON, AMY 04/01/% 06/30/% DISTRICT SCHEDULER 6,750.00
 LABRACHE, LISA G 04/01/% 06/30/% LEGISLATIVE ASSISTANT 12,125.01
 LINDSAY, SCOTT H 04/01/% 06/30/% CASEWORKER 7,500.00
 MCCOLLEY, SUSAN 04/01/% 06/30/% LEGISLATIVE ASSISTANT 8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -COM.						
19% HON. JENNIFER B DUNN -COM.						
MOHLER, FLORENCE LEE						
04-30	PI 6107120016	FLORENCE LEE MOHLER	03/25/96	03/25/96 IN DISTRICT MEAL EXPENSE	14.00	6,999.99
04-30	PI 6107120017	DO	03/25/96	03/25/96 IN DISTRICT MILEAGE 18 MILES @ .25	4.50	12,999.99
04-30	PI 6118690215	NORTHWEST FLEET LEASE, INC.	04/01/96	04/30/96 LEASED AUTO	456.98	14,865.00
05-31	PI 6128780031	CHARLES H CADENA	04/25/96	04/25/96 OUT OF DISTRICT MILES 162 MILES @ .25	40.50	3,997.50
05-31	PI 6128780032	DO	04/25/96	04/25/96 OUT OF DISTRICT TOLLS	11.80	12,125.01
05-31	PI 6138590001	DO	04/25/96	04/25/96 OUT OF DISTRICT TOLLS	40.50	8,124.99
05-31	PI 6138590002	DO	04/25/96	04/25/96 OUT OF DISTRICT TOLLS	11.80	5,499.99
05-31	PI 6150890218	CHRYSLER EAST SIDE JEEP	05/01/96	05/30/96 LEASED AUTO	480.00	
05-31	PI 6122860005	EASTSIDE CHRYSLESLER JEEP	05/01/96	04/30/97 LICENSE TAGS FOR DISTRICT LEASED VEHICLE	649.10	
05-31	PI 6128780029	FLORENCE LEE MOHLER	04/12/96	IN DISTRICT MILEAGE 161 MILES @ .25	35.25	
05-31	PI 6128780030	DO	04/22/96	04/22/96 IN DISTRICT MEAL EXPENSES	14.00	
05-31	PI 6127120009	HON. JENNIFER DUNN	04/14/96	04/14/96 ONE-HAY AIRFARE BETWEEN THE DISTRICT (SEATTLE) AND DC (4253)	318.00	
05-31	PI 6128790001	DO	04/25/96	04/29/96 ROUNDTRIP AIRFARE BETWEEN DC AND THE DISTRICT (SEATTLE) FOR THE MEMBER (9024)	636.00	
05-31	PI 6150710018	DO	05/10/96	05/13/96 ROUNDTRIP AIRFARE BETWEEN DC AND THE SEATTLE FOR THE MEMBER (0687)	636.00	
05-31	PI 6150710019	DO	05/17/96	05/20/96 ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR THE MEMBER (3291)	636.00	
05-31	PI 6128790004	JULIE I COLLINS	02/13/96	04/08/96 GAS FOR LEASED CAR	56.64	
05-31	PI 6128790005	DO	03/19/96	04/03/96 IN DISTRICT PARKING CHARGES	3.00	
05-31	PI 6128790006	DO	03/11/96	04/05/96 OUT OF DISTRICT PARKING	14.00	
05-31	PI 6128790008	DO	03/26/96	04/08/96 OUT OF DISTRICT MEALS	29.76	
05-31	PI 6150710022	DO	05/02/96	05/08/96 ROUNDTRIP AIRFARE BETWEEN SEATTLE AND DC FOR STAFFER (COLLINS 9559)	465.00	
05-31	PI 6150710023	DO	05/02/96	05/08/96 IN DC HOTEL CHARGES	656.31	
05-31	PI 6150710024	DO	05/08/96	05/08/96 IN DC CAB FARES	47.30	
05-31	PI 6150710025	DO	05/02/96	05/08/96 PARKING CHARGES	6.00	
05-31	PI 6150710026	DO	05/04/96	05/06/96 IN DC FOOD EXPENSES	26.50	
05-31	PI 6150710027	DO	04/25/96	04/25/96 GAS FOR LEASED CAR	15.72	
05-31	PI 6150710028	DO	04/25/96	04/25/96 IN DISTRICT PARKING CHARGES	2.75	
05-31	PI 6150710030	DO	04/18/96	04/18/96 IN DISTRICT MILEAGE 42 MILES @ .25	10.50	
PERSONNEL COMPENSATION TOTALS:						

05-31 P1 6122860006	LISA G LABRACHE	03/29/96	04/13/96	ROUNDTRIP AIRFARE BETWEEN DC AND THE DISTRICT (SEATTLE) FOR STAFFER LABRACHE (1567)	296.00
05-31 P1 6122860008	DO	04/06/96	04/06/96	IN DISTRICT TOLLS	9.40
05-31 P1 6122860009	DO	04/03/96	04/03/96	IN DISTRICT PARKING CHARGES	8.00
05-31 P1 6128780024	SCOTT H LINDSAY	04/02/96	04/13/96	IN DISTRICT MILEAGE 187 MILES @.25	46.75
05-31 P1 6128780025	DO	04/02/96	04/02/96	IN DISTRICT PARKING	1.00
05-31 P1 6128780026	DO	04/05/96	04/08/96	IN DISTRICT MEAL EXPENSES	18.99
05-31 P1 6128780027	DO	04/11/96	04/11/96	OUT OF DISTRICT MILEAGE 29 MILES @.25	7.25
05-31 P1 6128780028	DO	04/01/96	04/04/96	OUT OF DISTRICT PARKING	10.50
05-31 P1 6128790009	DO	02/29/96	03/28/96	OUT OF DISTRICT MILEAGE 137 MILES @.25	34.25
05-31 P1 6128790010	DO	03/19/96	03/28/96	OUT OF DISTRICT MILEAGE 120 MILES @.25	30.00
05-31 P1 6128790011	DO	03/16/96	03/21/96	IN DISTRICT PARKING	5.00
05-31 P1 6128790012	DO	02/29/96	03/28/96	IN DISTRICT MEAL EXPENSES	43.22
05-31 P1 6128790013	DO	03/02/96	03/22/96	OUT OF DISTRICT MEAL EXPENSES	21.25
05-31 P1 6128790014	HON. JENNIFER DUNN	03/19/96	03/22/96	OUT OF DISTRICT MEAL EXPENSES	35.50
06-18 P1 6M4080000003	HON. JENNIFER DUNN	05/31/96	06/03/96	AIRFARE DC/SEATTLE/DC (15980)	636.00
07-11 P9 MA0802L9607	CHRYSLER EAST SIDE JEEP	06/01/96	06/30/96	LEASED AUTO	480.00
				TRAVEL TOTALS:	6,999.02
04-30 S5 6121930340	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	567.13
04-30 S5 6121960325		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	113.95
04-30 S5 6121970339		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5 6121980787		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	65.55
04-30 S5 6121980788		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	212.52
04-30 S5 6121980789	(H.I.S. SERVICES CHARGED)	04/12/96	03/31/96	TELEPHONE SERVICES CHARGED	315.00
04-30 P1 6109870003	FEDERAL EXPRESS CORP	02/13/96	02/23/96	EXPRESS MAIL CHARGES	19.00
04-30 P1 6107120018	DO	02/26/96	03/06/96	EXPRESS MAIL CHARGES	42.52
04-30 P1 6107120019	DO	02/26/96	03/06/96	EXPRESS MAIL CHARGES	48.96
04-30 P1 6107120020	DO	03/06/96	03/19/96	EXPRESS MAIL CHARGES	27.82
04-30 P1 6107120021	DO	03/18/96	03/25/96	EXPRESS MAIL CHARGES	100.18
04-30 P1 6107120022	DO	02/21/96	02/26/96	EXPRESS MAIL CHARGES	48.48
04-30 P1 6107120023	DO	02/26/96	03/01/96	EXPRESS MAIL CHARGES	7.50
04-30 P1 6107120024	DO	03/04/96	03/08/96	EXPRESS MAIL CHARGES	32.10
04-30 P1 6107120025	DO	03/11/96	03/16/96	EXPRESS MAIL CHARGES	10.17
04-30 P1 6107120026	DO	03/15/96	03/20/96	EXPRESS MAIL CHARGES	15.00
04-30 P1 6107120027	DO	02/26/96	02/26/96	CELLULAR PHONE CHARGES	4.71
04-30 P1 6107120014	MCI RESIDENTIAL SERVICES	01/31/96	02/27/96	800 SERVICE FOR BELLEVUE DISTRICT OFFICE	55.27
04-30 P1 6107120051	MCI TELECOMMUNICATIONS, WA	04/01/96	04/30/96	RENT -- 50 -- 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
04-30 P1 6116890214	P&S INVESTMENTS	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	660.82
05-31 S5 6155930339		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	113.95
05-31 S5 6155960324		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31 S5 6153970338		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	65.55
05-31 S5 6153980785		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	217.37
05-31 S5 6153980786		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. JENNIFER B DUNN -CON.						
05-31	P1 6122860003	AT&T WIRELESS SERVICES	02/19/96 02/27/96	CELLULAR PHONE CHARGES-FEB.	103.78	
05-31	P1 6128350010	DO	03/19/96 04/18/96	CELLULAR PHONE CHARGES - MAR	206.09	
05-31	P1 6127120001	FEDERAL EXPRESS CORP	03/26/96 03/29/96	EXPRESS MAIL CHARGES	23.95	
05-31	P1 6127120002	DO	04/03/96 04/05/96	EXPRESS MAIL CHARGES	11.25	
05-31	P1 6127120003	DO	03/26/96 04/02/96	EXPRESS MAIL CHARGES	40.99	
05-31	P1 6127120004	DO	03/20/96 04/09/96	EXPRESS MAIL CHARGES	136.86	
05-31	P1 6128350012	DO	04/03/96 04/12/96	EXPRESS MAIL CHARGES	82.20	
05-31	P1 6128350013	DO	04/08/96 04/15/96	EXPRESS MAIL CHARGES	7.50	
05-31	P1 6151460027	DO	04/26/96 04/26/96	EXPRESS MAIL CHARGES	18.01	
05-31	P1 6151460028	DO	04/26/96 05/04/96	EXPRESS MAIL CHARGES	48.84	
05-31	P1 6151460028	DO	04/10/96 04/22/96	EXPRESS MAIL CHARGES	7.50	
05-31	P1 6151460038	DO	04/26/96 04/25/96	EXPRESS MAIL CHARGES	11.25	
05-31	P1 6151460039	DO	04/26/96 05/03/96	EXPRESS MAIL CHARGES	11.25	
05-31	P1 6151460040	DO	04/01/96 04/22/96	EXPRESS MAIL CHARGES	144.36	
05-31	P1 6151460041	FLORENCE LEE MOHLER	05/10/96 05/10/96	POSTAGE	47.48	
05-31	P1 6151460049	MCI TELECOMMUNICATIONS, MA	02/28/96 03/29/96	800 CHARGES - APR	81.17	
05-31	P1 6122860004	DO	04/01/96 04/29/96	800 CHARGES - APR	2,149.60	
05-31	P1 6151460031	P&S INVESTMENTS	05/01/96 05/30/96	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, MA	65.55	
05-31	P1 6151460031	DO	05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	237.20	
06-30	S5 96182000321	DO	05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	315.00	
06-30	S5 96182000746	DO	05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	504.15	
06-30	S5 96182001178	DO	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	135.00	
06-30	S5 96182001612	DO	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	651.85	
06-30	S5 96182002035	DO	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	2,149.60	
06-30	S5 96182002476	DO	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	12,728.10	
07-11	P9 NA0801R9607	P&S INVESTMENTS	06/01/96 06/30/96	BELLEVUE, MA RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
04-30	S3 6121920120	DO	04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED	127.20	
05-31	S3 6153920174	CONGRESSIONAL PRINTER	05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED	133.60	
05-31	P1 6128350011	KEN SMITH CONG. PRINTER	04/30/96 04/30/96	PROCESSING MAIL CHARGES- APRIL	90.78	
05-31	P1 6127120006	DO	04/16/96 04/16/96	MAIL PROCESSING CHARGES	43.98	
06-18	P1 6HA08000002	CONGRESSIONAL PRINTER	05/15/96 05/22/96	MAILING SERVICES	59.88	
06-18	P1 6HA08000001	JAMES J HARVEA	04/10/96 04/10/96	PRINTING SERVICES	3,280.26	
06-30	S3 96182000165	DO	06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	122.40	
OTHER SERVICES						
04-30	P1 6109650015	STATE FARM INSURANCE CO.	04/22/96 10/22/96	INSURANCE FOR DISTRICT LEASED CAR	492.92	
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	P4 6179880111	1996 HON. JENNIFER B DUNN -COH.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148980111	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	377.59	
05-31	P4 6179880111	DO	04/01/96	04/30/96 FRANKED MAIL	540.99	
06-30	P4 6H408000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	402.88	
					FRANKED MAIL TOTALS:	1,321.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,321.46
					OFFICE TOTALS:	178,401.34
1996 HON. RICHARD J DURBIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					306,939.83	164,767.95
					1,928.00	1,449.00
					34,558.95	25,298.68
					977.00	662.00
					375.10	344.10
					10,691.80	6,831.31
					20,546.56	10,226.32
					376,007.24	209,579.36
FRANKED MAIL						
					5,198.24	3,179.55
					5,198.24	3,179.55
					381,205.48	212,758.91
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOTEHO, MICHAEL J						
04/01/96			06/30/96	EXECUTIVE ASSISTANT		19,250.00
04/01/96			06/30/96	PART-TIME EMPLOYEE		3,150.00
04/01/96			06/30/96	SYSTEMS MANAGER		7,895.83
04/01/96			06/30/96	STAFF ASSISTANT		8,505.42
04/01/96			06/30/96	DISTRICT REPRESENTATIVE		13,750.00
04/01/96			06/30/96	STAFF ASSISTANT		3,999.99
04/01/96			06/30/96	PART-TIME EMPLOYEE		4,500.01
04/01/96			06/30/96	STAFF ASSISTANT		2,000.00
04/01/96			06/30/96	LEGISLATIVE DIRECTOR		15,500.01
04/01/96			06/30/96	STAFF ASSISTANT		5,000.01
04/01/96			06/30/96	PART-TIME EMPLOYEE		4,708.34
04/01/96			06/30/96	STAFF ASSISTANT		6,583.33
04/01/96			06/30/96	LEGISLATIVE ASSISTANT		19,749.99
04/01/96			06/30/96	STAFF ASSISTANT		4,916.67

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MERZ, MELISSA	04/01/96	06/30/96	PRESS SECRETARY	10,208.34
NOONAN, DENNIS L	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,000.00
O'GRADY, DANIEL J	04/01/96	06/30/96	STAFF ASSISTANT	8,333.34
ROUSE, MAURICE A	04/01/96	06/30/96	STAFF ASSISTANT	6,500.00
SAUNDERS, PHYLLIS JAN	04/01/96	06/30/96	RECEPTIONIST	5,833.33
SMITH, STEPHANEE JOHNSON	04/01/96	06/30/96	STAFF ASSISTANT	5,583.34
SOUDERS, PATRICK J	04/01/96	06/30/96	STAFF ASSISTANT	5,800.00
MALLACE, JENNIFER P	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
			PERSONNEL COMPENSATION TOTALS:	164,767.95
TRAVEL				
04-30 P1 6094650026	HON. RICHARD J DURBIN	02/29/96	AIRFARE FROM WASHINGTON, D.C. TO CHICAGO (EN ROUTE TO DISTRICT) 8816	64.00
04-30 P1 6094650027	DO	03/06/96	AIRFARE FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON DC 20515 9644	64.00
04-30 P1 6094650028	DO	03/07/96	AIRFARE FROM WASHINGTON, DC TO CHICAGO (EN ROUTE TO DISTRICT 0067)	64.00
04-30 P1 6094650035	DO	03/12/96	AIRFARE FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON, DC 9696	64.00
04-30 P1 6095170022	DO	03/20/96	AIRFARE FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON DC	64.00
04-30 P1 6095170023	DO	03/22/96	AIRFARE FROM WASHINGTON, D.C. TO SPRINGFIELD IL 3204	169.00
04-30 P1 6095170024	DO	03/26/96	AIRFARE FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON DC 9763	64.00
04-30 P1 6103870018	DO	02/01/96	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON DC TO CHICAGO (EN ROUTE TO DISTRICT) 4390	64.00
05-31 P1 6134510012	DO	04/15/96	AIRFARE CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON DC 5523	64.00
05-31 P1 6134510013	DO	04/18/96	AIRFARE FROM WASHINGTON DC TO CHICAGO (EN ROUTE TO DISTRICT) 7792	64.00
05-31 P1 6134510014	DO	04/22/96	AIRFARE FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON DC 5599	64.00
05-31 P1 6134510015	DO	04/25/96	AIRFARE FROM WASHINGTON DC TO CHICAGO (EN ROUTE TO DISTRICT) 9117	64.00
05-31 P1 6134510016	DO	04/28/96	AIRFARE FROM CHICAGO (EN ROUTE FROM DISTRICT) TO WASHINGTON, DC 4091	64.00
06-10 P1 61L20000001	DO	05/21/96	AIRFARE CHICAGO/DC	64.00
06-10 P1 61L20000002	DO	05/23/96	AIRFARE DC/CHICAGO	64.00
06-10 P1 61L20000003	DO	05/28/96	AIRFARE CHICAGO/DC 2838	64.00
06-10 P1 61L20000004	DO	05/02/96	AIRFARE DC/CHICAGO	64.00
06-10 P1 61L20000005	DO	05/06/96	AIRFARE CHICAGO TO DC	64.00
06-10 P1 61L20000006	DO	05/10/96	AIRFARE DC/CHICAGO 2124	64.00
06-10 P1 61L20000007	DO	05/14/96	AIRFARE CHICAGO/DC 8010	64.00
06-10 P1 61L20000008	DO	05/16/96	AIRFARE DC/CHICAGO 3571	64.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RICHARD J DURBIN -CON.						
RENT, COMMUNICATION, UTILITIES						
04-30	35	6121930452	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	373.88	1,449.00
04-30	35	6121960426	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	36.00	
04-30	35	6121970451	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	120.00	
04-30	35	6121981118	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	5.20	
04-30	35	6121981119	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	1,837.03	
04-30	35	6121981120	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	766.20	
04-30	35	6096600017	02/01/96	02/29/96 800 NUMBER FOR SPRINGFIELD DISTRICT OFFICE	29.45	
04-30	35	6096600018	02/01/96	02/29/96 AT&T CHARGES FOR 800 NUMBER	172.55	
04-30	35	6121610024	03/01/96	04/01/96 800 NUMBER FOR SPRINGFIELD DISTRICT OFFICE	35.15	
04-30	35	6121610025	03/01/96	04/01/96 AT&T CHARGES FOR 800 NUMBER	150.66	
04-30	35	6116890217	04/01/96	04/30/96 RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00	
04-30	35	6096600015	03/11/96	04/11/96 GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	190.15	
04-30	35	6121610021	03/09/96	04/09/96 GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	136.33	
04-30	35	6103870014	02/25/96	03/25/96 ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	120.44	
FEDERAL EXPRESS CORP						
04-30	35	6110910023	04/01/96	03/31/96 OVERNIGHT MAIL TO DISTRICT OFFICE	3.75	
04-30	35	6110910103	04/01/96	04/30/96 RENT SPRINGFIELD DISTRICT OFFICE	6,535.00	
04-30	35	6116890216	04/01/96	04/30/96 RENT - 221 E BROADWAY CENTRALIA, IL	454.28	
05-31	35	6153930451	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	56.00	
05-31	35	6153960426	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	120.00	
05-31	35	6153970450	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	5.20	
05-31	35	6153981115	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	1,615.92	
05-31	35	6153981116	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	765.00	
05-31	35	6153981117	04/01/96	04/30/96 800 NUMBER FOR SPRINGFIELD DISTRICT OFFICE	36.10	
05-31	35	6151520003	04/01/96	04/30/96 AT&T CHARGES FOR 800 NUMBER	182.25	
05-31	35	6150890220	04/01/96	05/30/96 RENT - 400 ST. LOUIS ST EDWARDSVILLE, IL	400.00	
05-31	35	6151520007	04/10/96	05/10/96 GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	53.67	
05-31	35	6151520006	03/26/96	04/26/96 ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	129.87	
GENERAL SERVICES ADMINSTRATIO						
05-31	35	6161910091	04/01/96	06/30/96 RENT SPRINGFIELD DISTRICT OFFICE	6,608.00	
05-31	35	6121660008	02/17/96	ADDRESS CORRECTION & POSTAGE DUE	0.50	
05-31	35	6150890219	05/01/96	05/30/96 RENT - 221 E BROADWAY CENTRALIA, IL	350.00	
06-30	35	96182000322	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	5.20	
06-30	35	96182000747	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	1,360.87	
06-30	35	96182001179	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	765.00	
06-30	35	96182001613	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	35.00	
06-30	35	96182002036	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	120.00	
06-30	35	96182002477	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	463.10	
TRAVEL TOTALS:						

07-11 P9	IL200189607	CASSENS LAND, INC.	06/01/96	06/30/96	EDWARDSVILLE, IL	.....	RENT	400.00
07-11 P9	IL200289607	SEIP OIL PROPERTIES	06/01/96	06/30/96	CENTRALIA, IL	.....	RENT	350.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,298.68
PRINTING AND REPRODUCTION								
04-30 S3	6121920170		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	.....		43.40
04-30 P1	6096600016	DAVID L. ANDRUKITTS, INC	03/16/96		BUSINESS CARDS FOR STAFF MEMBER	.....		33.50
04-30 P1	6121610029	DO	04/09/96		75 REPROS-HOKING FAMILIES	.....		75.00
05-31 S3	6153920239		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	.....		168.20
04-30 S3	96182000226		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	.....		341.90
					PRINTING AND REPRODUCTION TOTALS:			662.00
OTHER SERVICES								
04-30 P1	6103870015	MENDY S FEEZEL	03/29/96		REIMBURSEMENT FOR COPYING OF MARCH PRESS CHLIPS	.....		244.10
06-19 SV	64901000002	(FRAILING CHARGE)	05/24/96		05/15/96	.....		50.00
06-19 SV	64901000002	DO	05/24/96		05/15/96	.....		50.00
					OTHER SERVICES TOTALS:			344.10
SUPPLIES AND MATERIALS								
04-30 S1	6121950191		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	.....		1,739.20
04-30 P1	6103870016	BEHAVIORAL HEALTH . . . ALTERNATI	04/11/96		ONE DIRECTORY OF SOCIAL SERVICES FOR EDWARDSVILLE DISTRICT OFFICE	.....		15.00
04-30 P1	6121610022	DEMARCO OFFICE SUPPLY INC.	04/17/96		OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	.....		128.83
04-30 P1	6121610026	GREENVILLE ADVOCATE	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION EDWARDSVILLE DISTRICT OFFICE	.....		22.00
04-30 P1	6103870017	NEW YORK TIMES SALES INC.	03/25/96	04/16/96	THREE MONTH SUBSCRIPTION FOR WASHINGTON DC OFFICE	.....		68.75
04-30 P1	6121610028	THE RUSHVILLE TIMES	06/01/96	04/01/97	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	.....		15.00
04-30 P1	6121610027	THE TRENTON SUN	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION FOR CENTRALIA DISTRICT OFFICE	.....		15.00
05-31 S1	6155950197		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	.....		1,107.24
05-31 P1	6151520001	CHICAGO TRIBUNE	04/23/96	04/21/97	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	.....		102.99
05-31 P1	6127120010	CONGRESSIONAL QUARTERLY, INC	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION FOR . . . WASHINGTON, DC OFFICE	.....		3,500.00
05-31 P1	6151520002	DEMARCO OFFICE SUPPLY INC.	04/19/96		PAPER AND TONER FOR SPRINGFIELD COPY MACHINE	.....		136.20
05-31 P1	6151520008	OFFICE 1 SUPERSTORE	04/30/96		MISCELLANEOUS SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	.....		73.47
05-31 P1	6151520009	DO	05/07/96		MISCELLANEOUS SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	.....		21.56
05-31 P1	6151520010	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	CHICAGO SUN TIMES FOR WASHINGTON DC OFFICE	.....		190.05
05-31 P1	6151520005	THE WEEKLY MESSENGER	05/01/96	05/01/97	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	.....		16.00
06-30 S1	96182000209		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	.....		-299.98
					SUPPLIES AND MATERIALS TOTALS:			6,631.31
EQUIPMENT								
04-30 S2	6121900621		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	.....		3,440.08
05-31 S2	6153900625		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	.....		3,440.08
06-30 S2	96182000534		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	.....		3,346.16
					EQUIPMENT TOTALS:			10,226.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:			209,1579.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. RICHARD J DURBIN	-CON.				
OFFICIAL MAIL ALLOWANCE						
04-30	P4 6148880112	FRANKED MAIL	03/01/96 03/31/96	FRANKED MAIL	1,328.75	
05-31	P4 6179880112	U.S. POSTAL SERVICE	04/01/96 04/30/96	FRANKED MAIL	669.72	
06-30	P4 61L2000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL -US POSTAL SERVICE	1,181.08	
					FRANKED MAIL TOTALS:	3,179.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,179.55
					OFFICE TOTALS:	212,758.91
1995 HON. RICHARD J DURBIN						
OFFICIAL EXPENSES OF MEMBERS						
05-31	96153900624	NET EXPENSES OF EQUIPMENT	09/19/95 09/30/95		50.00	
					EQUIPMENT TOTALS:	50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00
					OFFICE TOTALS:	50.00
1996 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	1,416.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,416.67
					OFFICE TOTALS:	190,327.74
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	289,346.76
					TRAVEL	15,396.65
					RENT, COMMUNICATION, UTILITIES	26,263.17
					PRINTING AND REPRODUCTION	824.95
					SUPPLIES AND MATERIALS	12,957.22
					EQUIPMENT	13,625.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,413.78
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,297.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,297.04
					OFFICE TOTALS:	360,710.82
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					05/30/96 06/30/96	D. C. INTERN
					04/01/96 06/30/96	STAFF ASSISTANT
					04/01/96 04/30/96	STAFF ASSISTANT (OVERTIME)
					05/30/96 06/30/96	D. C. INTERN
					04/01/96 05/03/96	D. C. INTERN
					04/01/96 06/30/96	CASEWORKER
					OFFICE TOTALS:	1,198.67
					PERSONNEL COMPENSATION	5,000.01
					OFFICE TOTALS:	14.42
					OFFICE TOTALS:	1,198.67
					OFFICE TOTALS:	726.00
					OFFICE TOTALS:	5,550.00

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DO	03/01/96	05/31/96	CASEWORKER (OVERTIME)	1,104.69	
GILBERT, KENYATTA	04/08/96	04/30/96	PART-TIME EMPLOYEE	325.00	
GORE, VANCE	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	9,375.00	
HADDOX, JAMES WILLIAM	04/01/96	06/30/96	DISTRICT DIRECTOR	11,748.76	
KING, DWAYNE B	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00	
DO	04/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	194.72	
LARSON, KELLE L	05/20/96	06/30/96	TEMPORARY EMPLOYEE	4444.17	
LAHLER, THOMAS	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	10,500.00	
LEE, ELIZABETH M	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,749.99	
LYNCH, RENATA C	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	15,500.01	
MICHALEK, E H	04/01/96	06/30/96	DEPUTY DISTRICT DIRECTOR	9,249.99	
MURPHY, SAMUEL	04/01/96	06/30/96	CHIEF OF STAFF	20,400.00	
NEEL, JAY D	04/01/96	06/30/96	CASEWORKER	6,671.01	
OVIDEO, DENISE	03/01/96	05/31/96	CASEWORKER (OVERTIME)	731.28	
SCHONER, HEATHER V	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,750.00	
DO	05/01/96	05/31/96	LEGISLATIVE CORRESPONDENT/SYSTEM MGR (OVERTIME)	116.85	
SIMPSON, STACI	04/08/96	04/30/96	PART-TIME EMPLOYEE	325.00	
THOMPSON, MYRTLE	04/01/96	06/30/96	CASEWORKER-FIELD REPRESENTATIVE	6,671.01	
DO	03/01/96	05/31/96	CASEWORKER-FIELD REPRESENTATIVE (OVERTIME)	692.79	
VIATOR, CHERAMIE	04/01/96	06/21/96	AGRICULTURAL REP/CASEWORKER	5,400.00	
DO	04/01/96	05/31/96	AGRICULTURAL REP/CASEWORKER (OVERTIME)	726.89	
WALKER, DOLORES T	04/01/96	06/28/96	OFFICE MANAGER	6,522.76	
DO	03/01/96	05/31/96	OFFICE MANAGER (OVERTIME)	471.48	
			PERSONNEL COMPENSATION TOTALS:	146,323.32	
TRAVEL					
04-30 P1 6116650004	CHERAMIE VIATOR	03/08/96	03/19/96	MILEAGE IN DISTRICT 276 MILES @ \$.275 PER MILE	75.90
04-30 P1 6116650023	DO	03/22/96	03/22/96	MILEAGE FROM MACO TO C. STATION TO MEET W/CONSTITUENTS AND PARKING 184 MILES @ \$.275 PER MILE	53.60
04-30 P1 6094650030	DENISE OVIEDO	02/07/96	02/29/96	MILEAGE IN DISTRICT 401 MILES @ \$.275 PER MILE	110.28
04-30 P1 6116650007	DO	03/14/96	03/28/96	MILEAGE IN DISTRICT 400 MILES @ \$.275 PER MILE	110.00
04-30 P1 6094650034	DOLORES T WALKER	02/28/96	03/13/96	MILEAGE IN DISTRICT 78 MILES @ \$.275 PER MILE	21.45
04-30 P1 6094660006	DO	03/09/96	03/09/96	GASOLINE FOR LEASED VEHICLE	16.01
04-30 P1 6100210013	DWAYNE B KING	02/28/96	02/28/96	TAXI FARE TO GEORGETOWN TO ATTEND MEETING ON BEHALF OF HEMEBER	7.00
04-30 P1 6094660001	HON. CHET EDWARDS	01/26/96	01/29/96	AIRFARE, DC-DFW/MACO-DFW-DC (AA 8001-1830063145)	398.00
04-30 P1 6094660002	DO	03/14/96	03/17/96	AIRFARE, DC-DFW-MACO/DFW-DC (AA 8001-1830071839)	398.00
04-30 P1 6094660003	DO	03/18/96	03/18/96	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	15.00
04-30 P1 6116650024	DO	03/01/96	03/03/96	AIRFARE, DC-DFW-MACO/DFW-DC AA 8001-1830069235	398.00
04-30 P1 6116650025	DO	03/29/96	04/15/96	LODGING	99.00
04-30 P1 6116650026	DO	03/29/96	04/15/96	HEALS	24.55
04-30 P1 6116650027	DO	03/29/96	04/15/96	PLANE/TRAIN	334.00
04-30 P1 6116650028	DO	03/29/96	04/15/96	PARKING	6.00
04-30 P1 6116650029	DO	03/29/96	04/15/96	TELEPHONE CALLS	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHET EDWARDS -CON.						
04-30	P1 6116630030	HON. CHET EDWARDS	03/29/96 04/15/96	TAX	12.87	
04-30	P1 6116630031	DO	03/07/96 03/11/96	AIRFARE, DC-DFW/MACP-DFW-DC AA #001-1830070175	314.00	
04-30	P1 6094650031	JAMES WILLIAM HADDOX	02/23/96 02/24/96	MILEAGE TO HOUSTON TO ATTEND MEETING AT PASSPORT OFFICE 587 MILES @ \$.275 PER MILE	161.43	
04-30	P1 6094650032	DO	02/28/96 03/11/96	MILEAGE IN DISTRICT 584 MILES @ \$.275 PER MILE	160.60	
04-30	P1 6094660005	DO	03/05/96 03/05/96	GASOLINE FOR LEASE CAR	13.33	
04-30	P1 6116630009	DO	03/13/96 04/01/96	MILEAGE IN DISTRICT 543 MILES @ \$.275 PER MILE	149.33	
04-30	P1 6116630002	LORENA GARCIA	03/14/96 03/23/96	MILEAGE IN DISTRICT 164 MILES @ \$.275 PER MILE	45.10	
04-30	P1 6094650033	MYRTLE THOMPSON	02/21/96 02/23/96	MILEAGE IN DISTRICT 174 MILES @ \$.275 PER MILE	47.85	
04-30	P1 6094660004	SAMUEL MURPHY	01/02/96 02/20/96	MILEAGE IN DISTRICT 1875 MILES @ \$.275 PER MILE	515.63	
05-31	P1 6150370012	BIRD-KULTGEN	02/15/96 03/15/96	LEASE CAR AGREEMENT	675.00	
05-31	P1 6150370013	DO	03/15/96 03/15/96	LEASE CAR AGREEMENT	675.00	
05-31	P1 6150710031	HON. CHET EDWARDS	03/22/96 03/27/96	AIRFARE, DC-DFW-DC AA #001-1830073172	356.00	
05-31	P1 6150710032	DO	03/26/96 03/27/96	LODGING WHILE ON OFFICIAL TRAVEL	62.15	
05-31	P1 6150710033	DO	04/19/96 04/23/96	AIRFARE, DC-DFW-MACO AND RETURN AA #001-1830078049	440.00	
05-31	P1 6150710034	DO	05/03/96 05/07/96	AIRFARE, DC-DFW-DC AA #001-1830080598 & AA #001-2165365236	356.00	
05-31	P1 6150710035	DO	05/06/96 05/07/96	LODGING AND TELEPHONE CALLS WHILE ON OFFICIAL TRAVEL	85.06	
05-31	P1 6150710036	DO	05/10/96 05/14/96	AIRFARE, DC-DFW-MACO & RETURN AA #001-1830082260 & AA #001-2165537756	469.00	
05-31	P1 6151520012	JAY D. NEEL	04/21/96 04/21/96	GASOLINE FOR OFFICIALLY LEASED CAR	23.00	
05-31	P1 61426640012	DO	04/28/96 05/04/96	LODGING, MEAL AND TELEPHONE CALL WHILE IN DISTRICT ON OFFICIAL TRAVEL	357.54	
05-31	P1 61426640013	DO	04/28/96 05/04/96	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	263.82	
05-31	P1 61426640014	DO	04/25/96 05/04/96	CAR RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL TRAVEL	297.91	
05-31	P1 61426640015	DO	04/25/96 05/04/96	AIRFARE/DC-DFW-DC AA#001-1830079045	356.00	
05-31	P1 61426640016	VANCE GORE	04/25/96 05/03/96	LODGING WHILE IN DISTRICT ON OFFICIAL TRAVEL	221.48	
05-31	P1 61426640017	DO	04/29/96 05/03/96	CAR RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL TRAVEL	206.96	
05-31	P1 61426640018	DO	05/03/96 05/03/96	CAB FARE FROM WASHINGTON NATIONAL TO CAPITOL HILL	12.00	
05-31	P1 61426640019	DO	04/29/96 05/02/96	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	88.27	
06-07	P1 67X11000003	CHERRAMIE VIATOR	05/01/96 05/29/96	MILEAGE IN DISTRICT	381.15	
06-07	P1 67X11000006	DENISE OLLIVEDO	04/01/96 05/27/96	MILEAGE IN DISTRICT	275.28	
06-07	P1 67X11000001	JAMES WILLIAM HADDOX	04/03/96 05/17/96	GASOLINE AND OIL	149.03	
06-07	P1 67X11000002	DO	04/23/96 05/10/96	GASOLINE, CAR WASH	47.94	
06-07	P1 67X11000007	DO	04/08/96 05/22/96	MILEAGE IN DISTRICT	328.35	
06-07	P1 67X11000004	SAMUEL MURPHY	03/04/96 04/26/96	MILEAGE IN DISTRICT	602.25	
06-10	P1 67X11000005	DO	02/20/96 04/11/96	GASOLINE	40.13	

TRAVEL TOTALS:

DATE	TIME	TYPE	DESCRIPTION	AMOUNT
04-30	S5	6121930284	RENT, COMMUNICATION, UTILITIES	589.03
04-30	S5	6121960265	TELEPHONE SERVICES CHARGED	39.98
04-30	S5	6121970283	TELEPHONE SERVICES CHARGED	105.00
04-30	S5	6121980917	TELEPHONE SERVICES CHARGED	61.90
04-30	S5	6121980918	TELEPHONE SERVICES CHARGED	349.89
04-30	S5	6121980919	TELEPHONE SERVICES CHARGED	457.12
04-30	P1	6106620011	360 COMMUNICATIONS	298.04
04-30	P1	6108660012	AT&T WIRELESS SERVICE	301.49
04-30	P1	6116890218	BAYLOR UNIVERSITY	2,037.00
04-30	P1	6120820006	CABLEVISION	75.06
04-30	P1	6100210024	FEDERAL EXPRESS CORP	20.85
04-30	P1	6100210025	DO	7.50
04-30	P1	6100210026	DO	14.99
04-30	P1	6100210027	DO	3.75
04-30	P1	6100210028	DO	7.98
04-30	P1	6100210029	DO	11.25
04-30	P1	6100210030	DO	3.99
04-30	P1	6100210031	DO	16.20
04-30	P1	6120170027	DO	3.75
04-30	P1	6120820001	DO	7.74
04-30	P1	6120820002	DO	18.33
04-30	P1	6120820003	DO	19.95
04-30	P1	6120820004	DO	3.75
04-30	P1	6120820005	DO	21.25
04-30	P1	6116890219	DO	523.00
05-31	S4	6152940062	MONTEITH ABSTRACT AND TITLE CO	731.00
05-31	S5	6152930283	PHOTOGRAPHIC SERVICES CHARGED	449.47
05-31	S5	6152960264	TELEPHONE SERVICES CHARGED	39.98
05-31	S5	6152970282	TELEPHONE SERVICES CHARGED	105.00
05-31	S5	6152980914	TELEPHONE SERVICES CHARGED	64.40
05-31	S5	6152980915	TELEPHONE SERVICES CHARGED	288.67
05-31	S5	6152980916	TELEPHONE SERVICES CHARGED	455.04
05-31	P1	6150370023	360 COMMUNICATIONS	288.50
05-31	P1	6150370022	AT&T WIRELESS SERVICE	136.72
05-31	P1	6150890221	BAYLOR UNIVERSITY	2,037.00
05-31	P1	6150370024	CABLEVISION	26.72
05-31	P1	6150370015	FEDERAL EXPRESS CORP	10.15
05-31	P1	6150370016	DO	3.75
05-31	P1	6150370017	DO	13.35
05-31	P1	6150370018	DO	8.98
05-31	P1	6150370019	DO	6.99
05-31	P1	6150370020	DO	3.75

03/01/96 03/31/96 TELEPHONE SERVICES CHARGED
 03/01/96 03/31/96 TELEPHONE SERVICES CHARGED
 03/01/96 03/31/96 TELEPHONE SERVICES CHARGED
 03/01/96 03/31/96 TELEPHONE SERVICES CHARGED
 03/01/96 03/31/96 TELEPHONE SERVICES CHARGED
 03/01/96 03/31/96 TELEPHONE SERVICES CHARGED
 03/16/96 04/15/96 CELLULAR TELEPHONE SERVICE
 03/20/96 04/19/96 CELLULAR TELEPHONE SERVICE
 04/01/96 04/30/96 RENT- 700 UNIV PARKS DR MACO, TX
 03/20/96 05/15/96 CABLE INSTALLATION AND CABLE SERVICE FOR BELTON OFFICE
 12/12/95 02/12/96 OVERNIGHT MAIL DELIVERY
 02/12/96 02/16/96 OVERNIGHT MAIL DELIVERY
 02/07/96 02/17/96 OVERNIGHT MAIL DELIVERY
 02/21/96 02/22/96 OVERNIGHT MAIL DELIVERY
 02/20/96 02/26/96 OVERNIGHT MAIL DELIVERY
 02/21/96 03/01/96 OVERNIGHT MAIL DELIVERY
 02/28/96 02/28/96 OVERNIGHT MAIL DELIVERY
 03/05/96 03/09/96 OVERNIGHT MAIL DELIVERY
 03/28/96 03/29/96 OVERNIGHT MAIL DELIVERY
 03/11/96 03/14/96 OVERNIGHT MAIL DELIVERY
 03/12/96 03/16/96 OVERNIGHT MAIL DELIVERY
 03/19/96 03/23/96 OVERNIGHT MAIL DELIVERY
 03/21/96 03/22/96 OVERNIGHT MAIL DELIVERY
 03/22/96 03/26/96 OVERNIGHT MAIL DELIVERY
 04/01/96 04/30/96 RENT-116 S EAST ST BELTON, TX 76513
 04/01/96 04/30/96 PHOTOGRAPHIC SERVICES CHARGED
 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED
 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED
 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED
 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED
 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED
 04/01/96 04/30/96 TELEPHONE SERVICES CHARGED
 04/16/96 05/15/96 CELLULAR TELEPHONE SERVICE
 04/20/96 05/19/96 CELLULAR TELEPHONE SERVICE
 05/01/96 05/30/96 RENT- 700 UNIV PARKS DR MACO, TX
 05/16/96 06/15/96 CABLE SERVICE FOR BELTON OFFICE
 04/10/96 04/04/96 OVERNIGHT MAIL DELIVERY
 04/06/96 04/11/96 OVERNIGHT MAIL DELIVERY
 04/04/96 04/11/96 OVERNIGHT MAIL DELIVERY
 04/15/96 04/18/96 OVERNIGHT MAIL DELIVERY
 04/09/96 04/12/96 OVERNIGHT MAIL DELIVERY
 04/22/96 04/23/96 OVERNIGHT MAIL DELIVERY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. CHET EDWARDS -CON.						
05-31	P1 6150370021	FEDERAL EXPRESS CORP	04/22/96	OVERNIGHT MAIL DELIVERY	8.55	
05-31	P1 6151520011	HON. CHET EDWARDS	03/14/96	TELEPHONE CALL TO OFFICE WHILE ENROUTE TO DISTRICT	18.44	
05-31	P1 615090222	MONTEITH ABSTRACT AND TITLE CO	05/01/96	RENT-116 S EAST ST BELTON, TX 76513	523.00	
06-11	P1 617X1000009	360 COMMUNICATIONS	05/16/96	CELLULAR TELEPHONE SERVICE	173.73	
06-11	P1 617X1000008	AT&T WIRELESS SERVICE	05/20/96	CELLULAR TELEPHONE SERVICE	51.22	
06-11	P1 617X1000012	FEDERAL EXPRESS CORP	04/26/96	OVERNIGHT MAIL	7.50	
06-11	P1 617X1000013	DO	05/03/96	OVERNIGHT MAIL	3.75	
06-30	S4 96182000229		05/01/96	RECORDING TRANSFER	252.00	
06-30	S5 96182000323		05/01/96	DISTRICT OFC TEL EQUIP-TRFR	64.40	
06-30	S5 96182000748		05/01/96	DISTRICT OFC TEL TOLLS-TRFR	329.81	
06-30	S5 96182001180		05/01/96	DISTRICT OFC TEL SERVICE-TRFR	450.00	
06-30	S5 96182001614		05/01/96	DC TEL EQUIP-TRANSFER	39.98	
06-30	S5 96182002037		05/01/96	DC TEL SERVICE-TRANSFER	105.00	
06-30	S5 96182002478		05/01/96	DC TEL TOLLS-TRANSFER	421.74	
07-11	P9 TX1102R9607	BAYLOR UNIVERSITY	06/01/96	RENT	2,037.00	
07-11	P9 TX1101R9607	MONTEITH ABSTRACT AND TITLE CO	06/01/96	MACO, TX	523.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,677.18	
PRINTING AND REPRODUCTION						
04-30	P1 6100210012	DAVID L. ANDRUKITIS, INC	02/21/96	PRINTING OF 40 REPROS (FARM BILL)	50.00	
04-30	P1 6120820012	DO	03/27/96	RECORD REPRINTS--THORNDALE HIGH SCHOOL FOOTBALL CHAMPS	57.50	
04-30	P1 6120820013	DO	03/31/96	40 REPROS--HEALTH INSURANCE REFORMS	50.00	
05-31	P1 6150370014	DO	04/30/96	40 REPROS--SENIOR CITIZENS & 40 REPROS--ARMED FORCES DAY	100.00	
05-31	P1 6150370005	HON. CHET EDWARDS	05/17/96	REIMBURSEMENT FOR PRINTING ADDITIONAL VERBAGE ON ENVELOPES	34.00	
06-11	P1 617X1000017	DAVID L. ANDRUKITIS, INC	05/17/96	LETTERHEAD	49.35	
06-30	S3 96182000185		06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	19.40	
				PRINTING AND REPRODUCTION TOTALS:	360.25	
04-30	S1 6121950643	SUPPLIES AND MATERIALS	04/01/96	STATIONERY ALLOWANCE CHARGED	784.25	
04-30	P1 6116630003	CHEMAMIE VIATOR	03/06/96	GASOLINE FOR OFFICIALLY LEASED CAR	36.74	
04-30	P1 6120820008	CONGRESSIONAL QUARTERLY, INC	05/12/97	RENEWAL OF ANNUAL SUBSCRIPTION FOR HOUSE ACTION REPORTS	3,500.00	
04-30	P1 6100210014	COUNTRY WORLD	04/13/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00	
04-30	P1 6100210017	DEER PARK SPRING WATER	01/31/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	26.50	
04-30	P1 6120820007	DO	02/29/96	WATER AND WATER COOLER RENTAL FOR DC OFFICE	21.00	
04-30	P1 6100210011	DENISE OVIEDO	02/28/96	WATER AND WATER COOLER RENTAL FOR DC OFFICE	3.56	
04-30	P1 6116630006	DO	03/23/96	GASOLINE FOR OFFICIALLY LEASED CAR	26.68	
04-30	P1 6100210018	DESERT SPRING, INC	02/29/96	WATER COOLER RENTAL FOR DISTRICT OFFICE	12.50	
04-30	P1 6100210016	FAR EASTERN ECONOMIC REVIEW	06/01/96	RENEWAL OF MAGAZINE SUBSCRIPTION FOR DC OFFICE	169.00	

04-30 P1 6120170030	GRAPHIC CONCEPTS	03/15/96	03/15/96	2 SETS OF MAGNETIC SIGNS FOR MOBILE OFFICE	180.00
04-30 P1 6100210010	JAMES WILLIAM HADDIX	03/12/96	03/12/96	KEYS AND KEY CHAINS FOR LEASE CAR	20.68
04-30 P1 6116650008	DO	03/16/96	03/29/96	GASOLINE FOR OFFICIALLY LEASED CAR	107.89
04-30 P1 6100210019	KEN PARRA S COPY CENTER	02/29/96	02/29/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	210.00
04-30 P1 6116650001	LORENA GARCIA	03/30/96	03/30/96	NEWSPAPER FOR MEMBER & GASOLINE FOR OFFICIALLY LEASED CAR	13.64
04-30 P1 6116650010	DO	03/25/96	03/30/96	GASOLINE FOR OFFICIALLY LEASED CAR	9.75
04-30 P1 6100190017	MARLIN DAILY DEMOCRAT	04/01/96	04/01/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	34.00
04-30 P1 6100190016	MART TEXAN	02/15/96	02/16/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	14.00
04-30 P1 6120820010	NATIONAL JOURNAL	05/31/96	05/31/97	RENEWAL SUBSCRIPTION TO CONGRESS DAILY	797.00
04-30 P1 6100210032	PERRY OFFICE PRODUCTS	03/04/96	03/04/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.23
04-30 P1 6100210033	DO	03/11/96	03/11/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.00
04-30 P1 6120170023	DO	04/09/96	04/09/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.99
04-30 P1 6120170024	DO	04/15/96	04/15/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.89
04-30 P1 6100210020	PRINT MART	02/27/96	02/27/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.29
04-30 P1 6100210021	DO	02/28/96	02/28/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	82.74
04-30 P1 6100210021	DO	03/04/96	03/04/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.45
04-30 P1 6100210022	DO	03/05/96	03/05/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.45
04-30 P1 6100210023	DO	04/08/96	04/08/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	161.03
04-30 P1 6120170028	DO	02/16/96	02/16/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	98.40
04-30 P1 6100210015	SALADO VILLAGE VOICE	08/01/96	08/01/97	RENEWAL OF ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	20.00
04-30 P1 6120170025	SOUTHWEST FARM PRESS	05/01/96	05/01/97	RENEWAL OF ANNUAL SUBSCRIPTION FOR DC OFFICE	30.00
04-30 P1 6120820011	TEXAS WEEKLY	03/31/96	03/31/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	175.00
04-30 P1 6100190019	THE REPORTER	07/27/96	07/27/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	32.00
04-30 P1 6120170026	THE WALL STREET JOURNAL	03/05/96	03/05/96	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	164.00
04-30 P1 6100190018	THE WEST NEWS	04/05/96	04/05/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	23.00
04-30 P1 6120820009	TRIBUNE-PROGRESS	03/01/96	03/01/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	19.50
04-30 P1 6100190020	WHITNEY HESSENER	03/19/96	03/19/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.00
04-30 P1 6120170022	XEROX CORP.	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	160.00
04-30 P1 6120170031	DO	03/28/96	04/26/96	MATER AND WATER COOLER RENTAL FOR DC OFFICE	402.00
05-31 S1 6155950650	DEER PARK SPRING WATER	03/06/96	03/31/96	MATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	712.21
05-31 P1 6150370010	DESERT SPRING, INC.	04/16/96	04/16/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	32.00
05-31 P1 6150370011	NEW YORK TIMES SALES INC.	04/23/96	04/23/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.20
05-31 P1 6150370006	PERRY OFFICE PRODUCTS	05/14/96	05/14/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	208.00
05-31 P1 6150370008	SAV-ON, DISCOUNT OFFICE SUPP	05/10/96	05/10/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	5.87
05-31 P1 6150370009	THE GATESVILLE MESSENGER & STA	07/27/96	07/27/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	36.99
05-31 P1 6150370007	THE GATESVILLE MESSENGER & STA	07/27/96	07/27/97	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	25.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-11	P1	6TX11000014 DENISE OVIEDO	04/03/96	04/03/96 TEXAS ALMANAC	14.02	14.02
06-11	P1	6TX11000015 DO	05/18/96	05/22/96 OFFICE SUPPLIES	17.70	17.70
06-11	P1	6TX11000016 DESERT SPRING, INC.	04/26/96	04/30/96 WATER SERVICE	27.20	27.20
06-11	P1	6TX11000011 SAN SABA COUNTY REVIEW	06/01/96	06/01/97 SUBSCRIPTION	20.00	20.00
06-11	P1	6TX11000010 TROY COUNTRY SUN	05/23/96	05/23/97 SUBSCRIPTION	12.50	12.50
06-30	S1	96182000463	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	1,921.33	1,921.33
EQUIPMENT						
04-30	S2	6121900527	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	2,145.27	2,145.27
04-30	P1	6120170029 SAVIN CORPORATION	04/11/96	04/11/96 CHARGE FOR EXCESS COPIES 39,1859 .0101	395.75	395.75
05-31	S2	6153900539	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	2,514.27	2,514.27
06-30	S2	96182000455	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	2,133.93	2,133.93
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,189.22	7,189.22
OFFICIAL MAIL ALLOWANCE					188,911.07	188,911.07
FRANKED MAIL						
04-30	P4	6146880113 U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	675.84	675.84
05-31	P4	6179880113 DO	04/01/96	04/30/96 FRANKED MAIL	257.91	257.91
06-30	P4	6TX11000002 DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	482.92	482.92
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:					1,616.67	1,616.67
OFFICE TOTALS:					190,327.74	190,327.74
1995 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
05-31	S1	6155950527	05/01/96	STATIONERY ALLOWANCE CHARGED	-11.27	-11.27
SUPPLIES AND MATERIALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-11.27	-11.27
OFFICE TOTALS:					-11.27	-11.27
1996 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					274,219.16	131,952.50
TRAVEL					10,799.60	8,222.74
RENT, COMMUNICATION, UTILITIES					33,061.69	29,134.22
PRINTING AND REPRODUCTION					16,514.80	16,373.80
SUPPLIES AND MATERIALS					7,045.54	3,663.97
EQUIPMENT					11,857.22	6,070.88

OFFICIAL EXPENSES OF MEMBERS TOTALS: 353,498.01
 FRANKED MAIL 41,018.65
 OFFICIAL MAIL ALLOWANCE TOTALS: 41,018.65
 OFFICE TOTALS: 394,516.66
 =====

OFFICIAL MAIL ALLOWANCE 195,418.11
 39,958.62
 39,958.62
 235,376.73
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION:

04-30 P1 610750010	BETH M BANDSTRA	01/29/96	04/11/96	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS, 346 X 30	103.80
04-30 P1 6092840006	CHRISTOPHER WAYNE BARBEE	03/08/96	03/11/96	PAYMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.00
04-30 P1 6107620013	DO	04/08/96	04/14/96	PAYMENT FOR AIRFARE FOR STAFFER, DC-GRAND RAPIDS & RETURN, NM 4676.	236.00
04-30 P1 6107620014	DO	04/08/96	04/14/96	PAYMENT FOR HOTEL FOR STAFFER WHILE DISTRICT.	311.75
04-30 P1 6107620016	DO	04/08/96	04/14/96	PAYMENT FOR MEALS WHILE IN DISTRICT FOR STAFFER.	94.21
04-30 P1 6107620017	DO	04/08/96	04/14/96	PAYMENT FOR PARKING WHILE IN DISTRICT FOR STAFFER.	36.05
04-30 P1 6107620026	DO	04/08/96	04/14/96	PAYMENT FOR CAR RENTAL FOR STAFFER WHILE IN DISTRICT	193.98
04-30 P1 6092170001	DEBRA S MARSHALL	03/07/96	03/12/96	PAYMENT FOR AIRFARE FOR STAFF, DC-GRAND RAPIDS AND RETURN, NM24601	194.00
04-30 P1 6092170002	DO	03/07/96	03/12/96	PAYMENT FOR CAR RENTAL FOR STAFF WHILE IN DISTRICT	233.15
04-30 P1 6092170003	DO	03/07/96	03/12/96	PAYMENT FOR LODGING WHILE IN DISTRICT FOR STAFF.	372.51
04-30 P1 6092170004	DO	03/07/96	03/12/96	PAYMENT FOR MEALS WHILE IN DISTRICT FOR STAFFER ON OFFICIAL BUSINESS.	18.28
04-30 P1 6092170005	DO	03/07/96	03/12/96	PAYMENT FOR PARKING & CAB CAR FOR STAFFER WHILE IN DISTRICT.	31.70
04-30 P1 6103870024	ERIC D TREUR	01/22/96	03/18/96	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS, 77X.30	23.10

TRAVEL

PERSONNEL COMPENSATION TOTALS: 6,125.01
 6,125.01
 131,952.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. VERNON J EHLERS -CON.						
04-30	PI 6103660009	HON. VERNON J. EHLERS	03/15/96 03/26/96	PAYMENT FOR AIRFARE FOR MEMBER DC-GRAND RAPIDS AND RETURN. NH 1539	214.00	214.00
04-30	PI 6114670022	00	03/22/96 04/15/96	PAYMENT FOR AIRFARE FOR MEMBER, DC-GRAND RAPIDS AND RETURN. NE 1514	214.00	214.00
04-30	PI 6107580006	MILLIAH R MCBRIDE	04/11/96 04/12/96	PAYMENT FOR AIRFARE FOR STAFFER, DC-LANSING-AND RETURN FOR MTG WITH GOVERNOR ON FEDERAL ISSUES.	216.00	216.00
04-30	PI 6107580007	00	04/11/96 04/12/96	PAYMENT FOR CAR RENTAL WHILE IN LANSING OFFICIAL BUSINESS.	67.94	67.94
04-30	PI 6107580008	00	04/11/96 04/12/96	PAYMENT FOR HOTEL WHILE IN LANSING ON OFFICIAL BUSINESS.	78.81	78.81
04-30	PI 6107580009	00	04/11/96 04/12/96	PAYMENT FOR PARKING AT AIRPORT AND LANSING GOV'T CENTER WHILE ON OFFICIAL BUSINESS.	30.30	30.30
05-31	PI 6142640021	DEBRA S MARSHALL	05/03/96 05/09/96	PAYMENT FOR AIRFARE FOR DC STAFFER, DC-GRAND RAPIDS AND RETURN. NH#3565	203.00	203.00
05-31	PI 6142640022	00	05/03/96	PAYMENT FOR SURCHARGE FOR CHANGES IN AIRLINE TICKET.	50.00	50.00
05-31	PI 6142640023	00	05/03/96 05/09/96	PAYMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	35.12	35.12
05-31	PI 6142640024	00	05/03/96 05/09/96	REIMBURSEMENT FOR CAB FARE FOR DC STAFFER, NATIONAL AIRPORT TO WASHINGTON OFFICE.	21.00	21.00
05-31	PI 6121680001	HON. VERNON J. EHLERS	03/27/96	PAYMENT FOR TRAVEL AGENCY SERVICE FEE FOR CHANGING AIRLINE TICKET.	20.00	20.00
05-31	PI 6121680002	00	03/29/96	PAYMENT FOR AIRFARE FOR MEMBER, DC TO GRAND RAPIDS UNITED #8858	143.00	143.00
05-31	PI 6121680003	00	04/19/96 04/22/96	PAYMENT FOR AIRFARE FOR MEMBER DC-GRAND RAPIDS AND RETURN. NH #0284	381.00	381.00
05-31	PI 6134510017	00	04/25/96 04/30/96	PAYMENT FOR AIRFARE FOR MEMBER DC-GRAND RAPIDS & RETURN. NH# 0681	476.00	476.00
05-31	PI 6134510018	00	05/02/96 05/06/96	PAYMENT FOR AIRFARE FOR MEMBER, DC-GRAND RAPIDS & RETURN. NH #0680	381.00	381.00
05-31	PI 6134510019	00	03/26/96	PAYMENT FOR PENALTY CHARGED MEMBER FOR CHANGES MADE TO AIRLINE TICKET.	50.00	50.00
05-31	PI 6134510020	00	04/15/96	PAYMENT FOR PENALTY CHARGED MEMBER FOR CHANGES MADE TO AIRLINE TICKET.	50.00	50.00
05-31	PI 6150370025	00	05/10/96 05/14/96	PAYMENT FOR AIRFARE FOR MEMBER - DC-GRAND RAPIDS AND RETURN NH# 4975	485.00	485.00
05-31	PI 6151520013	00	05/16/96 05/21/96	PAYMENT FOR AIRFARE FOR MEMBER. DC-GRAND RAPIDS AND RETURN. NH#8893	381.00	381.00
05-31	PI 6151520014	00	05/16/96	REIMBURSEMENT FOR CAB FARE FROM KENT COUNTY AIRPORT TO CALVIN COLLEGE FOR SPEECH	12.00	12.00
05-31	PI 6151520015	00	05/21/96	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO LONGMORTH BLDG.	12.00	12.00

05-31	PI	6136710012	JENNIFER AMY LONG	03/28/96	04/25/96	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS. 187X.30	56.10
05-31	PI	6151010001	WILLIAM R MCBRIDE	05/16/96	05/18/96	PAYMENT FOR STAFF MEMBER FOR AIRFARE FROM DC TO LANSING AND RETURN. N# 8866	216.00
05-31	PI	6151010002	DO	05/16/96	05/18/96	PAYMENT FOR CAR RENTAL WHILE IN DISTRICT.	30.74
05-31	PI	6151010003	DO	05/16/96	05/18/96	REIMBURSEMENT FOR PARKING FOR STAFF MEMBER AT NATIONAL AIRPORT WHILE IN DISTRICT.	24.00
05-31	PI	6151010004	DO	05/16/96	05/16/96	PAYMENT FOR HOTEL AND MEALS WHILE IN DISTRICT.	169.55
06-11	PI	6HT03000001	HON. VERNON L EHLERS	05/26/96	05/29/96	AIRFARE DC-GRAND RAPIDS	381.00
06-11	PI	6HT03000003	DO	05/31/96	06/03/96	AIRFARE DC-GRAND RAPIDS	381.00
06-19	PI	6HT03000010	BETH M BANDSTRA	04/11/96	06/06/96	MILEAGE IN DISTRICT	108.60
06-19	PI	6HT03000007	LEANN D ARKHA	06/03/96	06/05/96	GRAND RAPIDS-DC-RETURN N#89575	346.00
06-19	PI	6HT03000008	DO	06/03/96	06/05/96	LODGING/DC	235.25
06-20	PI	6HT03000009	BETH M BANDSTRA	06/03/96	06/05/96	A/F GRAND RAPIDS-DC/RTN	346.00
06-20	PI	6HT03000006	HON. VERNON L EHLERS	06/06/96	06/10/96	A/F DC-GRAND RAPIDS-RTN \$2545	476.00
06-26	PI	6HT03000013	DEBRA S MARSHALL	05/03/96	05/03/96	TICKET CHANGE	50.00
06-26	PI	6HT03000015	JENNIFER AMY LONG	05/03/96	05/30/96	MILE. IN DISTRICT 113 MI. @ 30	33.90
						TRAVEL TOTALS:	8,222.74
04-30	S5	6121950187	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	327.45
04-30	S5	6121960177	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	73.99
04-30	S5	6121970186	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30	S5	6121980334	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	143.90
04-30	S5	6121980335	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	958.39
04-30	S5	6121980336	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	405.00
04-30	PI	6109870004	(H. I. S. SERVICES CHARGED)	04/12/96	04/12/96	2/05/96	12.00
04-30	PI	6103870022	CUSTOMER SERVICE USPS	03/26/96	03/26/96	PAYMENT FOR EXPRESS MAIL LETTER TO PASSPORT OFFICE IN CHICAGO NOT COVERED BY CONGRESSIONAL FRANK	10.75
04-30	PI	6114670018	DEER PARK SPRING WATER	03/26/96	03/26/96	PAYMENT FOR RENTAL OF BOTTLED WATER DISPENSER & WATER	21.50
04-30	PI	6092840008	FEDERAL EXPRESS CORP	02/27/96	03/04/96	PAYMENT FOR MATERIAL SET TO DISTRICT.	15.24
04-30	PI	6103860011	DO	03/15/96	03/15/96	PAYMENT FOR MATERIAL SENT TO DISTRICT.	22.50
04-30	PI	6103870023	DO	03/22/96	03/22/96	PAYMENT FOR MATERIAL SENT TO DISTRICT AND DC.	7.50
04-30	PI	6114670019	DO	03/29/96	03/29/96	PAYMENT FOR MATERIAL SENT TO DISTRICT.	41.94
04-30	PI	6114670020	DO	04/05/96	04/05/96	PAYMENT FOR MATERIAL SENT OUT ON OFFICIAL BUSINESS.	11.49
04-30	P3	6110910113	GENERAL SERVICES ADMINSTRATIO	01/01/96	03/31/96	RENT 110 MICHIGAN ST, NN	11,372.00
05-31	S5	6155930186	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	276.55
05-31	S5	6155960176	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	73.99
05-31	S5	6155970185	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.00
05-31	S5	6155980332	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	143.90
05-31	S5	6155980333	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	927.64
05-31	S5	6155980334	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	405.00
05-31	PI	6150370028	CHRISTOPHER WAYNE BARBEE	05/13/96	04/30/96	REIMB. FOR PAYMENT OF PACKAGING AND SHIPMENT OF TWO STUDENT PAINTINGS PARTICIPATING IN THE ART CAUCUS	120.23
05-31	PI	6121680005	FEDERAL EXPRESS CORP	04/12/96	04/12/96	PAYMENT FOR MATERIAL SENT TO DISTRICT.	41.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
05-31	P1	1996 HON. VERNON J EHLERS	04/19/96	PAYMENT FOR MATERIAL SENT TO MEMBER IN DISTRICT.	3.75	
05-31	P1	FEDERAL EXPRESS CORP	04/26/96	PAYMENT FOR MATERIAL SENT TO DISTRICT	26.49	
05-31	P1	DO	05/04/96	PAYMENT FOR MATERIAL SENT TO DISTRICT.	3.99	
05-31	P1	DO	05/11/96	PAYMENT FOR MATERIAL SENT TO DISTRICT.	7.76	
05-31	P3	GENERAL SERVICES ADMINISTRATIO	06/30/96	RENT 110 MICHIGAN ST, NW	11,498.00	
05-31	P1	HIR - IMMEDIATE OFFICE	05/02/96	3/16/96	12.00	
05-31	P1	DO	05/02/96	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE.	22.82	
05-31	P1	FEDERAL EXPRESS CORP	05/01/96	MATERIAL SENT TO DISTRICT.	15.24	
06-11	P1	DO	05/18/96	MATERIAL SENT TO DISTRICT.	23.23	
06-11	P1	DO	05/25/96	CABLE	25.71	
06-26	P1	TCI CABLEVISION OF MI	05/21/96	OVERNIGHT MAIL	11.73	
06-26	P1	FEDERAL EXPRESS CORP	06/01/96	CABLE	22.82	
06-30	S5	TCI CABLEVISION OF M MICH	04/01/96	04/30/96 CABLE	143.90	
06-30	S5	96182000324	05/01/96	05/31/96 CABLE	873.21	
06-30	S5	96182000749	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	405.00	
06-30	S5	96182001181	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	73.99	
06-30	S5	96182001615	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	246.18	
06-30	S5	96182002038	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	29,134.22	
06-30	S5	96182002479	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	16,346.00	
PRINTING AND REPRODUCTION						
04-30	P1	AMBASSADOR PRINTING SERVICE	03/12/96	PAYMENT FOR 1996 DISTRICT REPORT.	27.80	
06-30	S3	96182000079	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	16,373.80	
SUPPLIES AND MATERIALS						
04-30	S1	6121950246	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	493.52	
04-30	P1	6092840009	03/13/96	03/14/96 PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	25.93	
04-30	P1	6092840007	03/08/96	03/11/96 PAYMENT FOR OFFICE SUPPLY LEGAL PADS FOR OFFICIAL	2.29	
04-30	P1	6113670021	04/08/96	04/14/96 FUNCTION. TRANSPORTATION SUMMIT	30.75	
04-30	P1	6103866007	03/07/96	03/12/96 PAYMENT FOR GASOLINE FOR STAFFER WHILE IN DISTRICT.	5.00	
04-30	P1	6103870020	05/01/96	05/01/96 BUSINESS FOR NATIONAL JOURNAL	937.00	
04-30	P1	6103870021	05/01/96	05/01/97 PAYMENT FOR NATIONAL JOURNAL FOR USE IN DC OFFICE	18.00	
04-30	P1	6092840010	01/01/96	12/31/96 PAYMENT FOR PAPER FOR USE IN DC OFFICE.	900.00	
04-30	P1	6103866010	04/30/96	04/30/97 PAYMENT FOR DETROIT PAPERS FOR USE IN WASHINGTON OFFICE	324.18	
05-31	S1	6155950252	04/30/96	04/30/97 PAYMENT FOR LOCAL NEWSPAPER FOR USE IN DISTRICT	30.00	
05-31	P1	6121680004	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED		
05-31	P1	6121680004	04/16/96	04/16/96 PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE.		
05-31	P1	6150370027	05/02/96	05/08/96 PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE		

05-31 P1 6136710010	DEER PARK SPRING WATER	04/26/96	PAYMENT FOR BOTTLED WATER FOR WASHINGTON DC OFFICE.	21.50
05-31 P1 6151520016	GRAND RAPIDS PRESS	05/21/96 05/21/97	PAYMENT FOR NEWSPAPER MAIL SUBSCRIPTION FOR WASHINGTON, DC OFFICE	270.00
05-31 P1 6151010005	GREAT LAKES RIBBON & LASER	05/17/96	PAYMENT FOR NEH DRUM FOR FAX MACHINE IN DISTRICT OFFICE.	69.00
05-31 P1 6136710013	R. L. POLK & CO	03/15/96	PAYMENT FOR 1995 GRAND RAPIDS MICHIGAN SB FOR USE IN DISTRICT OFFICE.	197.50
05-31 P1 6150370026	DO	03/15/96	PAYMENT FOR 1995 HASTINGS MICHIGAN DIRECTORY FOR USE IN DISTRICT OFFICE	136.00
06-26 P1 6H103000014	DEER PARK SPRING WATER	05/26/96	SPRING WATER	33.00
06-30 S1 96182000263	EQUIPMENT	06/01/96	OFFICE SUPPLY (TRANSFER)	49.27
			SUPPLIES AND MATERIALS TOTALS:	3,663.97
04-30 S2 6121900259	EQUIPMENT	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	1,808.74
05-31 S2 6153900263	EQUIPMENT	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	2,160.66
05-31 P1 6150370029	XEROX CORPORATION	12/30/95	03/30/96 PAYMENT FOR EXCESS COPIES USED ON COPY MACHINE	139.31
06-30 S2 96182000228	EQUIPMENT	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	1,962.17
			EQUIPMENT TOTALS:	6,070.88
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,418.11

OFFICIAL HAIL ALLOWANCE

04-30 P4 6146880114	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	38,662.58
05-31 P4 6179880114	DO	04/01/96	04/30/96 FRANKED MAIL	640.92
06-30 P4 6H103000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	685.12
			FRANKED MAIL TOTALS:	39,988.62
			OFFICIAL HAIL ALLOWANCE TOTALS:	39,988.62

1995 HON. VERNON J EHLERS

OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS

04-03 96092580001	THE DETROIT NEWSPAPERS	01/01/95	12/31/95 PAYMENT FOR 1995 SUBSCRIP. FOR DET. NEWS & FREE PRESS DELIVERY TO WASHINGTON, NEVER BILLED FOR 1996 SVC	830.85
04-30 S1 6121950528	EQUIPMENT	12/01/95	12/31/95 STATIONERY ALLOWANCE CHARGED	10.40
			SUPPLIES AND MATERIALS TOTALS:	841.25

EQUIPMENT

04-30 S2 6121900258	EQUIPMENT	12/04/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	45.00
05-31 S2 6153900261	EQUIPMENT	10/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	195.00
05-31 S2 6153900262	EQUIPMENT	12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	150.00
05-31 S2 6153900264	EQUIPMENT	10/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	574.67
05-31 S2 6153900265	EQUIPMENT	12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	420.00
05-31 96153900260	NET EXPENSES OF EQUIPMENT	06/15/95	09/30/95	262.98

OFFICE TOTALS:

235,376.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. VERNON J EHRLERS -CON.						
					EQUIPMENT TOTALS:	1,647.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,488.90
					OFFICE TOTALS:	2,488.90
=====						

1996 HON. ROBERT L EHRLICH JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					329,530.61	164,570.83
TRAVEL					31.00	31.00
RENT, COMMUNICATION, UTILITIES					36,014.20	20,419.10
PRINTING AND REPRODUCTION					1,701.79	965.80
OTHER SERVICES					236.00	0.00
SUPPLIES AND MATERIALS					9,509.10	5,038.64
EQUIPMENT					31,884.03	15,717.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					408,906.73	206,743.09
=====						
FRANKED MAIL					3,926.12	2,833.92
OFFICIAL MAIL ALLOWANCE TOTALS:					3,926.12	2,833.92
					OFFICE TOTALS:	209,577.01
=====						

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALMANN, R KARL	04/01/96	06/30/96	CHIEF ADMINISTRATOR	23,750.01
BAKER, DIANE M	04/01/96	06/30/96	SYSTEMS MANAGER/OFFICE MANAGER	7,937.49
BARAN, DORIS	04/01/96	06/30/96	PART-TIME EMPLOYEE	825.00
BISSETT, C WESLEY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,812.49
BROOKS, JANE ELIZABETH	04/01/96	06/30/96	ASSISTANT DISTRICT REPRESENTATIVE	2,250.00
CHAMBERS, VICTORIA C	04/01/96	06/30/96	STAFF ASSISTANT	4,875.00
CHESEK, CRAIG BRIAN	04/01/96	06/30/96	SPECIAL ASSISTANT	6,875.01
CROSS, RICHARD JOSEPH	04/01/96	06/30/96	PRESS AIDE/LEGISLATIVE ASSISTANT	7,812.51
ELLIS, LISA H	04/01/96	06/30/96	STAFF ASSISTANT	5,499.99
FINNEY, J SPENCER	05/15/96	05/31/96	PART-TIME EMPLOYEE	1,533.33
FORRESTER, SUSAN L	04/01/96	06/30/96	CONSTITUENT REPRESENTATIVE	6,512.51
INFUSSI, ROBERT H	04/01/96	06/30/96	SENIOR DISTRICT REPRESENTATIVE	12,500.01
KRESKI, STEVEN L	04/01/96	06/30/96	CHIEF OF STAFF	23,750.01
KHAH, MARJORIE H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,624.99
MUTH, GREGORY LEE	04/01/96	06/30/96	SCHEDULER/OFFICE MANAGER	7,749.99
NICKOL, GIFFEN B	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,475.00
SARGENT, JOAN T	04/01/96	06/30/96	ASSISTANT DISTRICT REPRESENTATIVE	4,749.99
SCHULTES, JAMES P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,312.51
STEFFEN, JOSEPH F	04/01/96	06/30/96	DIST REPRESENTATIVE/LEGIS ASST	7,062.51

FRAMED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

2,833.92
2,833.92

OFFICE TOTALS:

209,577.01

1995 HON. ROBERT L. EHRLICH JR
OFFICIAL EXPENSES OF MEMBERS

04-30	96121900203	NET EXPENSES OF EQUIPMENT	08/14/95	08/31/95	65.00
06-30	S2	96182000177	10/01/95	12/31/95	-87.45
06-30	96185560012	NET EXPENSES OF EQUIPMENT	06/01/95	06/30/95	-117.57
					-140.02
					-140.02

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-140.02

1996 HON. BILL EMERSON
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	317,880.94
		TRAVEL	5,382.31
		RENT, COMMUNICATION, UTILITIES	21,226.32
		PRINTING AND REPRODUCTION	738.21
		OTHER SERVICES	66.13
		SUPPLIES AND MATERIALS	8,176.42
		EQUIPMENT	7,292.71
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,083.24

OFFICIAL MAIL ALLOWANCE

		FRAMED MAIL	5,439.85
		OFFICIAL MAIL ALLOWANCE TOTALS:	5,439.85

OFFICE TOTALS:

192,746.65

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

		AMACKER, JONATHAN	06/01/96	05/24/96	STAFF ASSISTANT	2,625.00
		BERNHARDT, IRIS MAE	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	9,375.00
		BRANJAN, GREG	04/01/96	06/30/96	SPECIAL ASSISTANT	12,500.01
		CHITWOOD, CHRISTOPHER MICHAEL	06/03/96	06/30/96	STAFF ASSISTANT	1,555.56
		GARNER, MARTHA C	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	11,575.00
		GOLDSMITH, CAROL E	04/01/96	06/30/96	STAFF AIDE	8,124.99
		HEATH, ALAN C	04/01/96	06/30/96	MOBILE OFFICE SUPERVISOR	6,249.99
		JEFFRIES, PETER M	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	10,500.00
		JOHNSON, LISA C	04/01/96	06/30/96	PERSONAL ASSISTANT	6,000.00
		KELLY, GLENN F	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,999.99
		KERTZ, JULIA C	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	1,766.67
		DO	06/01/96	05/31/96	STAFF ASSISTANT	3,533.34

OFFICE TOTALS:

192,746.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. BILL EMERSON -CON.						
		LAVALLE, WILLIAM D	04/01/96	06/30/96 LEGISLATIVE DIRECTOR	12,500.01	
		MAY, CARLENE R	04/01/96	06/30/96 STAFF ASSISTANT	5,874.99	
		PECAUT, PATTY S	04/01/96	06/30/96 DISTRICT OFFICE SECRETARY	5,725.00	
		PICKETT, JULIE	04/01/96	06/30/96 STAFF ASSISTANT	7,500.00	
		SCHADE, PATRICIA M	04/01/96	06/30/96 EXECUTIVE ASSISTANT	14,375.01	
		SHARP, JESS	06/03/96	06/30/96 STAFF ASSISTANT	1,322.22	
		SMITH, LLOYD F	04/01/96	06/30/96 CHIEF OF STAFF	23,124.99	
		SOMERS, SEAVER	04/01/96	06/30/96 STAFF ASSISTANT	5,625.00	
		MYNNE, MARGARET ANNE	04/01/96	06/30/96 SHARED EMPLOYEE	500.01	
				PERSONNEL COMPENSATION TOTALS:	159,952.78	
TRAVEL						
04-30	PI 6095170025	ALAN C. HEATH	03/04/96	03/06/96 MEALS FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT.	19.59	
04-30	PI 6095170027	DO	03/04/96	03/06/96 LODGING FOR ALAN HEATH WHILE ONTRAVEL IN THE DISTRICT.	58.12	
04-30	PI 6095170029	DO	03/21/96	153 MILES @ .30 PER MILE FOR TRAVEL IN THE DISTRICT.	45.90	
04-30	PI 6095170031	DO	02/05/96	02/22/96 MEALS FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT.	51.26	
04-30	PI 6095170032	DO	02/05/96	02/21/96 LODGING FOR ALAN HEATH WHILE ONTRAVEL IN THE DISTRICT.	217.52	
04-30	PI 6095170036	DO	01/08/96	01/25/96 LODGING FOR ALAN HEATH WHILE ONTRAVEL IN THE DISTRICT.	229.03	
04-30	PI 6095170037	DO	01/08/96	01/24/96 MEALS FOR ALAN HEATH WHILE ON TRAVEL IN THE DISTRICT.	49.62	
04-30	PI 6092170011	CAPE GMC-PONTIAC, INC.	03/06/96	03/07/96 RENTAL CAR USED FOR TRAVEL IN THE DISTRICT	41.00	
04-30	PI 6092170012	DO	02/19/96	02/23/96 RENTAL CAR USED FOR TRAVEL IN THE DISTRICT	164.00	
04-30	PI 6092170006	CARDL E. GOLDSMITH	02/06/96	210 MILES @ .30 PE MILE FOR TRAVEL IN THE DISTRICT.	63.00	
04-30	PI 6092170013	DO	03/05/96	210 MILES @ .30 PER MILE FOR TRAVEL IN THE DISTRICT.	63.00	
04-30	PI 6095730001	GREG BRANUM	02/29/96	03/19/96 453 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	135.90	
04-30	PI 6102650013	DO	02/20/96	02/21/96 LODGING FOR GREG BRANUM WHILE ON TRAVEL.	41.13	
04-30	PI 6102650014	DO	02/20/96	MEALS FOR GREG BRANUM WHILE ON TRAVEL IN DISTRICT.	30.63	
04-30	PI 6102650017	DO	02/09/96	389 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	116.70	
04-30	PI 6092170016	HON BILL EMERSON	02/22/96	AIRFARE FOR THE MEMBER (MEMPHISTO WASHINGTON) (0971).	189.00	
04-30	PI 6102650018	IRIS M. BERNHARDT	01/08/96	03/11/96 1,504 MILES @ \$.30 PER MILE FOR TRAVEL IN THE DISTRICT.	451.20	
04-30	PI 6092170017	LLOYD SMITH	02/26/96	02/29/96 ROUNDTRIP AIRFARE FOR LLOYD SMITH (ST.	434.00	
04-30	PI 6092170018	DO	02/26/96	LOUIS+WASHINGTON/ST. LOUIS(112451) WASHINGTON, DC.	552.50	
04-30	PI 6092170019	DO	02/23/96	GAS FOR RENTAL CAR USED FOR TRAVEL IN THE DISTRICT.	15.90	
04-30	PI 6095730004	DO	01/03/96	01/04/96 LODGING FOR LLOYD SMITH WHILE ON TRAVEL IN THE DISTRICT.	33.99	

04-30 P1 6095730006	LLOYD SMITH	01/04/96	MEAL FOR LLOYD SMITH WHILE ON TRAVEL IN THE DISTRICT.	7.20
04-30 P1 6092170008	HARSHA C GARNER	01/26/96	81 MILES @ .30 PER MILE FOR TRAVEL IN THE DISTRICT.	68.40
04-30 P1 6100190024	DO	03/02/96	81 MILES @ .30 PER MILE FOR TRAVEL IN THE DISTRICT.	24.30
04-30 P1 6120630006	WILLIAM D LAVALLE	04/04/96	STAFFER REIM FOR AIRFARE HASH-DC-ST LOUIS-CAPE	634.00
04-30 P1 6120630007	DO	04/04/96	GIR-RETURN	342.30
06-05 P1 6H008000002	GREG BRAMM	03/21/96	STAFFER REIM FOR CAR RENTAL	257.10
06-19 P1 6H008000021	IRIS M. BERNHARDT	01/11/96	MILES/DISTRICT	38.12
06-19 P1 6H008000022	DO	01/10/96	LOGGING IN DISTRICT	17.06
06-19 P1 6H008000023	DO	01/11/96	MEALS IN DISTRICT	79.50
06-19 P1 6H008000024	DO	01/10/96	81 MILES IN DISTRICT	171.90
06-19 P1 6H008000025	DO	05/09/96	05/20/96 MILES IN DISTRICT	39.08
06-19 P1 6H008000026	DO	05/22/96	05/23/96 LOGGING IN DISTRICT	14.17
06-19 P1 6H008000027	DO	05/22/96	05/23/96 MEALS TRAVEL IN DISTRICT	14.17
06-27 P1 6H008000030	CAROL E. GOLDSMITH	01/16/96	MILES IN DISTRICT	79.50
06-27 P1 6H008000029	IRIS M. BERNHARDT	03/18/96	05/07/96 MILE IN DISTRICT	169.00
06-27 P1 6H008000031	DO	05/18/96	05/06/96 MILE IN DISTRICT	510.30
06-27 P1 6H008000032	DO	05/15/96	05/16/96 MILE IN DISTRICT	79.50
06-27 P1 6H008000033	DO	05/15/96	LOGGING	39.08
			MEAL	8.81
			TRAVEL TOTALS:	5,302.31
RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930331		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	343.10
04-30 S5 6121960316		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	80.00
04-30 S5 6121970330		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121980761		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	72.65
04-30 S5 6121980762		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	272.79
04-30 P1 6109840037	(H. I. S. SERVICES CHARGED)	04/12/96	03/31/96 TELEPHONE SERVICES CHARGED	591.90
04-30 P1 6116890225	B & H TRANSPORT, INC.	04/01/96	02/01-02/29/96	260.00
04-30 P1 6105870026	CARLENE R. MAY	02/28/96	04/30/96 MOBILE OFFICE	969.39
04-30 P1 6092170015	FEDERAL EXPRESS CORP	02/28/96	03/28/96 ROLLA CABLE	7.50
04-30 P1 6094090012	DO	02/28/96	03/01/96 SHIPPING CHARGES	3.75
04-30 P1 6094090013	DO	02/22/96	02/23/96 SHIPPING CHARGES	7.50
04-30 P1 6094090014	DO	02/13/96	02/16/96 SHIPPING CHARGES	12.30
04-30 P1 6095730003	DO	02/22/96	02/28/96 SHIPPING CHARGES	3.75
04-30 P1 6100190021	DO	03/07/96	03/08/96 SHIPPING CHARGES	3.99
04-30 P1 6100190022	DO	01/23/96	01/24/96 SHIPPING CHARGES	3.75
04-30 P1 6100190025	DO	03/04/96	03/05/96 SHIPPING CHARGES	7.74
04-30 P1 6100190026	DO	02/08/96	02/09/96 SHIPPING CHARGES	11.65
04-30 P1 6100190027	DO	02/14/96	02/16/96 SHIPPING CHARGES	7.50
04-30 P1 6100190028	DO	01/31/96	02/05/96 SHIPPING CHARGES	18.24
04-30 P1 6103487025	DO	03/11/96	03/21/96 SHIPPING CHARGES	2,474.00
04-30 P5 6110910134	GENERAL SERVICES ADMINISTRATION	01/01/96	03/31/96 RENT CAPE GIRARDEAU, MO.	26.20
04-30 P1 6092170007	IRIS M. BERNHARDT	02/06/96	ROLLA CABLE CHARGE	400.00
04-30 P1 6116890224	JRS ENTERPRISES	04/01/96	RENT 612 PINE ST./SUITE 101 ROLLA, MO 65401	4.46
04-30 P1 6110020027	POSTMASTER	02/22/96	03/21/96 ADDRESS CORRECTION & POSTAGE DUE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BILL EMERSON -CON.						
04-30	P1 6092170010	TCI CABLEVISION OF MISSOURI	03/11/96	CAPE GIRARDEAU CABLE	23.20	
05-31	S5 6153930330		04/01/96	TELEPHONE SERVICES CHARGED	589.61	
05-31	S5 6153970315		04/01/96	TELEPHONE SERVICES CHARGED	70.00	
05-31	S5 6153970329		04/01/96	TELEPHONE SERVICES CHARGED	72.65	
05-31	S5 6153980759		04/01/96	TELEPHONE SERVICES CHARGED	207.99	
05-31	S5 6153980760		04/01/96	TELEPHONE SERVICES CHARGED	585.00	
05-31	S5 6153980761		04/01/96	TELEPHONE SERVICES CHARGED	969.39	
05-31	P1 6150890228	B & M TRANSPORT, INC.	05/01/96	MOBILE OFFICE	11.49	
05-31	P1 6121680006	FEDERAL EXPRESS CORP	03/19/96	SHIPPING CHARGES	7.50	
05-31	P1 6121680007	DO	03/25/96	SHIPPING CHARGES	3.99	
05-31	P1 6121680008	DO	03/28/96	SHIPPING CHARGES	7.50	
05-31	P3 6181930118	GENERAL SERVICES ADMINISTRATIO	04/01/96	RENT CAPE GIRARDEAU, MO.	2,802.00	
05-31	P1 6121680013	IRIS H. BERNHARDT	03/29/96	ROLLA CABLE	26.20	
05-31	P1 6150890227	JRS ENTERPRISES	05/01/96	RENT 612 PINE STREET/101 ROLLA, MO 65401	400.00	
05-31	P1 6121660009	POSTMASTER, WASHINGTON, D.C.	03/25/96	ADDRESS CORRECTION & POSTAGE DUE	3.82	
05-31	P1 6121680012	TCI CABLEVISION OF MISSOURI	04/09/96	CAPE GIRARDEAU CABLE	23.20	
06-06	P1 6M008000006	CARLENE R. MAY	04/30/96	ROLLA CABLE	47.81	
06-07	P1 6M008000013	PATRICIA M SCHADE	05/21/96	SHIPPING	10.95	
06-17	P1 6M008000015	POSTMASTER, WASHINGTON, D.C.	04/12/96	ADDRESS CORRECTION/POSTAGE DUE	7.50	
06-18	P1 6M008000016	FEDERAL EXPRESS CORP	05/10/96	SHIPPING CHARGES	19.02	
06-18	P1 6M008000017	DO	05/09/96	SHIPPING CHARGES	3.99	
06-18	P1 6M008000018	DO	05/16/96	SHIPPING CHARGES	7.50	
06-30	S5 96182000326		05/20/96	SHIPPING CHARGES	72.65	
06-30	S5 96182000751		05/01/96	DISTRICT OFC TEL EQUIP-TRFR	281.55	
06-30	S5 96182001183		05/01/96	DISTRICT OFC TEL TOLLS-TRFR	585.00	
06-30	S5 96182001617		05/01/96	DISTRICT OFC TEL SERVICE-TRFR	70.00	
06-30	S5 96182002040		05/01/96	DC TEL EQUIP-TRANSFER	90.00	
06-30	S5 96182002481		05/01/96	DC TEL SERVICE-TRANSFER	275.56	
07-11	P9 M00802R9607	B & M TRANSPORT, INC.	06/01/96	RENT	969.39	
07-11	P9 M00801R9607	JRS ENTERPRISES	06/01/96	RENT	400.00	
			06/30/96	ROLLA, MO 65401	16,141.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
04-30	P1 6092170014	CANTRELL/CUTTING	02/26/96	FOLDING AND MAILING CHARGES	65.16	
04-30	P1 6094090010	CONCORD PRINTING SERVICES	01/30/96	PRINTING CHARGES	60.12	
04-30	P1 6094090011	DO	02/29/96	PRINTING CHARGES	54.64	
04-30	P1 6103870027	DO	03/19/97	PRINTING CHARGES	276.71	
06-06	P1 6M008000007	CANTRELL/CUTTING PRINTING	03/06/96	FOLDING AND MAILING CHARGES	48.60	
06-06	P1 6M008000005	CONCORD PRINTING SERVICES	04/17/96	PRINTING CHARGES	59.50	
06-07	P1 6M008000012	PETER H JEFFRIES	03/29/96	PHOTO DEVELOPING	16.76	
06-18	P1 6M008000020	CONCORD PRINTING SERVICES	05/07/96	PRINTING CHARGES	37.92	

06-30 S3	96102000160	05/01/96	05/31/96	PHOTOGRAPHIC EXPENSES - TRFR	PRINTING AND REPRODUCTION TOTALS:	79.00
OTHER SERVICES						
04-30 P1	60951700033	ALAN C HEATH	02/20/96	MOBILE OFFICE MAINTENANCE		23.16
04-30 P1	60951700035	DO	01/09/96	MOBILE OFFICE MAINTENANCE		20.51
04-30 P1	61026500016	GREG BRANUM	02/21/96	FAX CHARGES.		22.46
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-30 S1	6121950276		04/30/96	STATIONERY ALLOWANCE CHARGED		660.55
04-30 P1	60951700026	ALAN C HEATH	03/04/96	MOBILE OFFICE GAS.		119.47
04-30 P1	60951700028	DO	03/20/96	MOBILE OFFICE SUPPLIES.		2.10
04-30 P1	60951700030	DO	02/05/96	MOBILE OFFICE GAS.		130.68
04-30 P1	60951700034	DO	01/08/96	MOBILE OFFICE GAS.		137.59
04-30 P1	60928400014	DAILY DUNKLIN DEMOCRAT	03/19/97	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE		78.00
04-30 P1	60957300002	GREG BRANUM	03/06/96	GAS FOR RENTAL CAR USED FOR TRAVEL IN THE DISTRICT.		12.00
04-30 P1	61026500015	DO	02/20/96	GAS FOR RENTAL CAR USED BY GREG BRANUM FOR TRAVEL IN THE DISTRICT.		26.70
04-30 P1	60957300005	LLOYD SMITH	01/03/96	GAS FOR RENTAL CAR USED BY LLOYD SMITH FOR TRAVEL IN THE DISTRICT.		27.37
04-30 P1	60921700009	MATRIX INDUSTRIES INC.	02/29/96	CONSTITUENT COFFEE SERVICE.		39.30
04-30 P1	61036700028	MID AMERICA FARMER GROVER.	03/19/96	03/19/97 1 YEAR SUB.		10.00
04-30 P1	61001900023	SOUTHEAST MISSOURI	03/15/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE		10.62
04-30 P1	60928400018	THE DEMOCRAT NEWS	03/28/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE		25.00
04-30 P1	60928400017	THE ENTERPRISE COURIER, INC.	03/19/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE		18.70
04-30 P1	60928400015	THE LICKING NEWS	03/19/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE		18.59
04-30 P1	60928400016	THE WEEKLY RECORD	03/19/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE		21.50
05-31 S1	61206300008	MILLIAM D LAVALLE	04/04/96	04/14/96 STAFFER REM FOR GASOLINE		30.69
05-31 S1	6155950282		05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED		775.59
05-31 P1	61216800010	OREGON COUNTY TIMES	04/20/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE		18.00
05-31 P1	61216800011	SCOTT COUNTY SIGNAL	05/01/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE		20.00
05-31 P1	61216800009	THE MOUNTAIN ECHO	05/08/96	SUBSCRIPTION FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE		33.00
06-05 P1	6H008000004	MISSISSIPPI COUNTY TIMES	05/03/96	05/03/97 SUBSCRIPTION		16.00
06-05 P1	6H008000001	NATIONAL JOURNAL	06/10/96	06/10/97 SUBSCRIPTION		1,017.00
06-05 P1	6H008000003	THE CABOUL ENTERPRISE	06/03/96	06/03/97 SUBSCRIPTION		19.45
06-06 P1	6H008000008	HON BILL EMERSON	05/21/96	FOOD AND BEVERAGE		10.70
06-07 P1	6H008000014	ASC, INC.	05/15/96	OFFICE SUPPLIES.		107.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BILL EMERSON -CON.						
06-07	P1	6M008000009	05/16/96	SUBSCRIPTION CAPE GIRARDEAU		97.99
06-07	P1	6M008000011	04/25/96	COFFEE SERVICES		72.95
06-07	P1	6M008000010	06/01/97	SUBSCRIPTION		89.00
06-26	P1	6M008000028	12/29/95	OFFICE SUPPLIES		271.59
06-30	S1	96182000293	06/01/96	OFFICE SUPPLY (TRANSFER)		1,671.67
					SUPPLIES AND MATERIALS TOTALS:	5,596.99
EQUIPMENT						
04-30	S2	6121900455	04/01/96	EQUIPMENT ALLOWANCE CHARGED		1,259.96
05-31	S2	6153900469	05/01/96	EQUIPMENT ALLOWANCE CHARGED		1,046.58
06-30	S2	96182000393	06/01/96	EQUIPMENT (TRANSFER)		1,175.63
					EQUIPMENT TOTALS:	3,482.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,320.11
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	616680116	03/31/96	FRANKED MAIL		661.68
05-31	P4	617980116	04/30/96	FRANKED MAIL		1,279.77
06-30	P4	6M008000002	05/31/96	FRANKED MAIL-US POSTAL SERVICE		1,505.09
					FRANKED MAIL TOTALS:	3,426.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,426.54
					OFFICE TOTALS:	192,746.65
=====						
1995 HON. BILL EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	S2	6155900468	12/01/95	EQUIPMENT ALLOWANCE CHARGED		-6,066.70
					EQUIPMENT TOTALS:	-6,066.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,066.70
					OFFICE TOTALS:	-6,066.70
=====						
1996 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					318,430.86	
					8,581.55	
					43,395.23	
					2,713.49	
					5,459.00	
					9,118.61	
					2,973.04	
					11,175.75	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 406,932.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 17,091.97
 OFFICIAL MAIL ALLOWANCE TOTALS: 17,091.97

 OFFICE TOTALS: 424,024.64
 =====

204,195.11

15,735.56

15,735.56

219,930.67

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

04-30 P1 6092170021	ARNOLD I LINNHARDT	03/21/96	ROUND TRIP AIR FARE FROM NEW YORK TO WASHINGTON AND RETURN (3126)	116.00
04-30 P1 6092170022	DO	03/21/96	BRIDGE TOLL AND CAB FARE INCURRED TRAVELLING FROM NEW YORK TO WASHINGTON	18.50
04-30 P1 6103450017	DO	03/17/96	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	13.50
04-30 P1 6109650023	DO	04/01/96	PARKING CHARGES INCURRED WHILE ATTENDING MEETING IN DISTRICT	9.00
04-30 P1 6114660002	DO	04/16/96	ROUND TRIP AIR FARE FROM NEW YORK TO WASHINGTON (15399)	58.00
04-30 P1 6114660003	DO	04/16/96	LODGING EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	250.85
04-30 P1 6114660004	DO	04/16/96	BRIDGE TOLL AND CAB FARES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	28.00
04-30 P1 6114660005	DO	04/16/96	MEAL EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	33.13
04-30 P1 6092170020	HON. ELIOT L. ENGEL	03/05/96	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (19890)	58.00

TRAVEL

PERSONNEL COMPENSATION TOTALS: 159,166.68

8,250.00
 20,124.99
 8,250.00
 6,249.99
 2,625.00
 12,500.01
 25,125.00
 6,750.00
 6,500.01
 5,625.00
 6,666.66
 8,000.01
 12,500.01
 5,899.99
 10,500.00
 6,750.00
 7,250.01
 159,166.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% HON. ELIOT L ENGEL -CON.						
04-30	P1 6095730010	HON. ELIOT L. ENGEL				
04-30	P1 6095730011	DO	03/19/96	ONE MAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (13442)		58.00
04-30	P1 6095730012	DO	03/12/96	ONE MAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (0897)		50.00
04-30	P1 6095730013	DO	03/23/96 03/25/96	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN (5656/0716)		116.00
04-30	P1 6109650020	DO	03/19/96 03/21/96	MEAL EXPENSE INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS		114.65
04-30	P1 6114660008	DO	03/29/96 04/03/96	BIRDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS		17.50
04-30	P1 6095730007	JOHN FRANK CALVELLI	03/15/96 03/19/96	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW YORK AND RETURN (5944/2425)		131.00
04-30	P1 6095730008	DO	03/26/96	ONE MAY AIR FARE FROM NEW YORK TO WASHINGTON (3722)		58.00
04-30	P1 6095730009	DO	03/15/96 03/26/96	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT		61.00
04-30	P1 6109650025	DO	04/04/96 04/09/96	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW YORK AND RETURN (1871/8598)		117.00
04-30	P1 6109650026	DO	04/04/96 04/09/96	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT		38.00
04-30	P1 6114670023	DO	03/22/96	ONE MAY AIR FARE FROM WASHINGTON TO NEW YORK (0164)		58.00
04-30	P1 6114670024	DO	03/29/96 04/02/96	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW YORK AND RETURN (9849/5737)		117.00
04-30	P1 6114670025	DO	03/22/96 04/02/96	CAB FARE AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT		30.40
04-30	P1 6114670026	DO	03/30/96	MILEAGE INCURRED TRAVELING TO FUNTION ON BEHALF OF MC (154 MILES @ .32 PER MILE)		17.28
04-30	P1 6114670029	DO	04/10/96 04/11/96	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW YORK AND RETURN (4612/5798)		116.00
04-30	P1 6114670030	DO	04/12/96 04/15/96	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW YORK AND RETURN (2001/6943)		116.00
04-30	P1 6114670031	DO	04/10/96 04/15/96	CAB FARES AND BRIDGE TOLLS INCURRED WHILE TRAVELING TO AND FROM DISTRICT		70.50
04-30	P1 6114660010	RICHARD J SMITH	03/02/96 03/29/96	TOLLS INCURRED DRIVING MC TO/FROM AIRPORT, AND TO OFFICIAL EVENTS IN NEW YORK CITY		55.75
04-30	P1 6092170023	RICHARD S. FEDDERMAN	03/01/96	CAB FARE INCURRED WHILE ATTENDING FUNCTION IN DISTRICT		9.00
04-30	P1 6109650021	DO	03/19/96	CAB FARE INCURRED TRAVELING TO FUNCTION IN DISTRICT		6.00
05-31	P1 6151520034	ARMANDO R MOLINA	04/25/96 04/27/96	MILEAGE INCURRED DRIVING TO FUNCTIONS IN DISTRICT (65 MILES @ .32 PER MILE)		20.80
05-31	P1 6128770022	ARNOLD I LINNHART	04/17/96	ONE MAY AIR FARE FOR ARNOLD LINNHART FROM WASHINGTON TO NEW YORK (6728)		59.00

05-31	P1	6128770023	ARNOLD I LINHARDT	06/29/96	ONE MAY AIR FARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (18246)	58.00	
05-31	P1	6128770024	DO	06/29/96	04/30/96	LOGGING EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	152.90
05-31	P1	6128770025	DO	06/17/96	04/30/96	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM WASHINGTON	80.00
05-31	P1	6128770026	DO	06/21/96	04/25/96	BRIDGE TOLLS AND PARKING CHARGES INCURRED WHILE TRAVELING IN NEW YORK	35.50
05-31	P1	6150820012	DO	04/30/96	05/01/96	LOGGING EXPENSES FOR ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	108.00
05-31	P1	6150820013	DO	06/29/96	04/30/96	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	28.95
05-31	P1	6150820014	DO	06/30/96	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	12.70	
05-31	P1	6128350015	HON. ELLIOT L. ENSEL	06/13/96	ONE MAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (19232)	58.00	
05-31	P1	6128350016	DO	04/19/96	ONE MAY FARE FOR MC FROM WASHINGTON TO NEW YORK (19232)	58.00	
05-31	P1	6128350017	DO	06/15/96	ONE MAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (1459)	58.00	
05-31	P1	6128350018	DO	06/22/96	ONE MAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (15995)	58.00	
05-31	P1	6128350019	DO	06/25/96	04/28/96	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN (7126/9420)	116.00
05-31	P1	6134510025	DO	05/03/96	ONE MAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (16525)	58.00	
05-31	P1	6134510026	DO	05/05/96	ONE MAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (16525)	58.00	
05-31	P1	6150820010	DO	03/28/96	04/18/96	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	122.80
05-31	P1	6150820011	DO	05/04/96	05/07/96	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN (2641/1460)	116.00
05-31	P1	6128330018	JOHN FRANK CALVELLI	04/23/96	ONE MAY AIR FARE FROM NEW YORK TO WASHINGTON (6233)	58.00	
05-31	P1	6128330019	DO	04/23/96	CAB FARE AND BRIDGE TOLL INCURRED TRAVELING FROM NEW YORK TO WASHINGTON	19.00	
05-31	P1	6131500015	DO	06/25/96	04/28/96	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (4326/9418)	116.00
05-31	P1	6134510022	DO	05/03/96	05/07/96	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (3030/7610)	117.00
05-31	P1	6134510023	DO	04/19/96	05/07/96	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	87.50
05-31	P1	6134510024	DO	04/19/96	MILEAGE INCURRED PICKING UP MC AT AIRPORT (40 MILES @ .32 PER MILE)	12.80	
05-31	P1	6150820015	DO	04/19/96	ONE MAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (5400)	58.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
05-31	PI 6151010006	JOHN FRANK CALVELLI	05/10/96	ROUNDTrip AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (9106/4494)	116.00	4.00
05-31	PI 6151010007	DO	05/09/96	CAB FARE INCURRED TRAVELING TO FUNCTION IN WASHINGTON	4.00	
05-31	PI 6151010008	DO	05/10/96	CAB FARES AND BRIDGE TOLLS INCURRED TRAVELING TO AND FROM DISTRICT	38.00	
05-31	PI 6150820004	JOSEPH R. O'BRIEN	05/04/96	MILEAGE INCURRED DRIVING TO FUNCTION IN DISTRICT (17 MILES X .32 PER MILE) AND BRIDGE TOLL	8.94	
05-31	PI 6151010009	RICHARD S. FEDDERMAN	05/16/96	CAB FARE INCURRED TRAVELING TO FUNCTION IN DISTRICT	11.00	
06-17	PI 6NY17000001	ARNOLD I LINHARDT	05/01/96	AIR FARE MASH/NEW YORK (5399)	58.00	
06-17	PI 6NY17000002	DO	05/22/96	AIR FARE NEW YORK/MASH (6700)	116.00	
06-17	PI 6NY17000003	DO	05/21/96	CAB FARES/BRIDGE TOLL	31.00	
06-17	PI 6NY17000004	DO	05/22/96	LOGGING	123.54	
06-17	PI 6NY17000006	HON. ELIOT L. ENGEL	05/30/96	AIRFARE NEW YORK (3912)	59.00	
06-17	PI 6NY17000011	DO	04/29/96	HEAL/CONSTITUENTS	294.60	
06-17	PI 6NY17000013	DO	05/06/96	HEAL/CONSTITUENTS	25.60	
06-17	PI 6NY17000015	DO	05/25/96	BRIDGE TOLLS	7.00	
06-17	PI 6NY17000007	JOHN FRANK CALVELLI	05/17/96	AIR FARE MASH/NEW YORK/DC	116.00	
06-17	PI 6NY17000008	DO	05/23/96	AIR FARE MASH/NEW YORK/DC	116.00	
06-17	PI 6NY17000009	DO	05/30/96	AIR FARE MASH/NEW YORK/DC	117.00	
06-17	PI 6NY17000010	DO	06/04/96	AIR FARE MASH/NEW YORK/DC	63.00	
06-17	PI 6NY17000005	JOSEPH R. O'BRIEN	05/20/96	CAB FARES/BRIDGE TOLLS	370.62	
06-18	PI 6NY17000027	ARNOLD I LINHARDT	05/20/96	LOGGING	12.00	
06-18	PI 6NY17000028	JOSEPH R. O'BRIEN	05/23/96	CAB FARE	70.00	
06-18	PI 6NY17000029	DO	05/20/96	CAB FARES	44.27	
06-19	PI 6NY17000040	ARNOLD I LINHARDT	05/23/96	MEAL EXPENSES	4.95	
06-19	PI 6NY17000032	HON. ELIOT L. ENGEL	05/09/96	MEAL	116.00	
06-19	PI 6NY17000034	DO	06/05/96	AIR FARE MASH/NEW YORK/RETURN	58.00	
06-19	PI 6NY17000035	DO	05/11/96	AIR FARE NEW YORK/MASH (3926)	59.00	
06-19	PI 6NY17000037	JOSEPH R. O'BRIEN	05/20/96	AIR FARE NEW YORK/MASH (6519)	116.00	
06-24	PI 6NY17000033	HON. ELIOT L. ENGEL	05/25/96	AIR FARE NEW YORK/MASH/RETURN	131.00	
					5,963.58	
TRAVEL TOTALS:						
04-30	SS 6121930432	RENT, COMMUNICATION, UTILITIES	03/01/96	TELEPHONE SERVICES CHARGED	822.54	
04-30	SS 6121960409	DO	03/31/96	TELEPHONE SERVICES CHARGED	-2,409.92	
04-30	SS 6121970431	DO	03/01/96	TELEPHONE SERVICES CHARGED	135.00	
04-30	SS 6121981058	DO	03/01/96	TELEPHONE SERVICES CHARGED	135.25	
04-30	SS 6121981059	DO	03/01/96	TELEPHONE SERVICES CHARGED	171.97	
04-30	SS 6121981060	DO	03/01/96	TELEPHONE SERVICES CHARGED	956.84	
04-30	PI 6116890227	AVRUM SHEROLOFF	04/01/96	TELEPHONE SERVICES CHARGED	3,050.00	
04-30	PI 6114660006	CABLEVISION OF NYC	04/30/96	RENT - 3655 JOHNSON AVE RIVERSALE, NY	21.39	
04-30	PI 6107180010	CON EDISON	03/08/96	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	396.58	

04-30	PI	6107160014	CON EDISON	03/08/96	04/08/96	UTILITY SERVICE	300.69
04-30	PI	6116890229	CITY OF YONKERS/THOMAS M'SPEDON	04/01/96	04/30/96	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
04-30	PI	6109650019	FEDERAL EXPRESS CORP	03/20/96		OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
04-30	PI	6114660001	DO	03/28/96		OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
04-30	PI	6109650018	HON. ELLIOT L. ENGEL	02/25/96	03/12/96	AIRFORE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	74.12
04-30	PI	6109650017	JOHN FRANK CALVELLI	03/15/96		AIRFORE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	8.32
04-30	PI	6113500005	RECORDS AND REGISTRATION	01/25/96		TAPE DUPLICATION SERVICES	35.00
04-30	PI	6114660009	RICHARD J SMITH	04/11/96		REIMBURSEMENT FOR INSTALLATION OF 3 MATT CELLULAR KIT	156.82
04-30	PI	6116890228	RIVERBAY CORP	04/01/96	04/30/96	RENT - 177 DREISER LOOP BRONX, NY	618.92
04-30	PI	6116890228	HAKEFIELD TOMERS	04/01/96	04/30/96	RENT - 655 E, 233RD ST BRONX, NY	750.00
05-31	S5	6153590431		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	646.58
05-31	S5	6153596048		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	31.99
05-31	S5	61535970430		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	135.00
05-31	S5	6153981055		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.25
05-31	S5	6153981056		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	143.00
05-31	S5	6153981057		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	969.01
05-31	PI	6150890230	AVRUM SHERLOFF	05/01/96	05/30/96	RENT - 3655 JOHNSON AVE RIVERSALE, NY	3,050.00
05-31	PI	61331500017	BELL ATLANTIC NYNEX MOBILE SYS	04/20/96		MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	117.93
05-31	PI	61331500018	DO	03/20/96		MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	32.70
05-31	PI	61331510023	DO	03/20/96		MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	131.77
05-31	PI	61331510024	DO	03/20/96		MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	32.70
05-31	PI	6150820008	CABLEVISION OF NYC	04/30/96	05/31/96	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	21.39
05-31	PI	6150890233	CITY OF MOUNT VERNON	05/01/96	05/30/96	RENT - 250 SOUTH 6TH AVENUE MOUNT VERNON, NY	150.00
05-31	PI	6135610004	CON EDISON	04/08/96	05/07/96	UTILITY SERVICE	164.75
05-31	PI	6138510026	DO	04/08/96	05/07/96	UTILITY SERVICE	163.00
05-31	PI	6150890232	CITY OF YONKERS/THOMAS M'SPEDON	05/01/96	05/30/96	RENT - 87 NEPPERHAN ST YONKERS, NY	100.00
05-31	PI	61331500016	HON. ELLIOT L. ENGEL	03/25/96	04/19/96	AIRFORE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	139.68
05-31	PI	61331500032	JOHN FRANK CALVELLI	04/19/96		AIRFORE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	15.45
05-31	PI	6128330020	MOBILECOMH	04/09/96	05/08/96	PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	18.50
05-31	PI	6153520033	HONARCH CONSTITUENT SERVICE	05/01/96	05/30/96	RENT - 177 DREISER LOOP BRONX, NY	500.00
05-31	PI	6150890229	RIVERBAY CORP	05/01/96	05/30/96	RENT - 655 E, 233RD ST BRONX, NY	618.92
05-31	PI	6150890231	HAKEFIELD TOMERS	05/01/96	05/30/96	RENT - 655 E, 233RD ST BRONX, NY	750.00
06-17	PI	6NY17000012	HON. ELLIOT L. ENGEL	05/10/96	05/12/96	AIRPHONE	30.90
06-18	PI	6NY17000021	BELL ATLANTIC NYNEX MOBILE SYS	05/20/96		CELLULAR CHARGES	105.24
06-18	PI	6NY17000022	DO	05/20/96		CELLULAR CHARGES	70.92
06-18	PI	6NY17000018	FEDERAL EXPRESS CORP	05/10/96		OVERNIGHT DELIVERY	3.75
06-18	PI	6NY17000019	DO	05/08/96		OVERNIGHT DELIVERY	3.75
06-18	PI	6NY17000020	DO	05/16/96		OVERNIGHT DELIVERY	9.66
06-18	PI	6NY17000026	DO	05/16/96		OVERNIGHT DELIVERY	3.75
06-19	PI	6NY17000041	JOHN FRANK CALVELLI	05/07/96	05/17/96	AIRPHONE	30.90
06-25	PI	6NY17000043	CON EDISON	05/07/96	06/06/96	UTILITY SERVICE	122.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. ELLIOT L. ENGEL -CON.						
06-30	55	%182000327	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	115.05	
06-30	55	%182000752	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	175.71	
06-30	55	%182001164	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	945.00	
06-30	55	%182001618	05/01/96	DC TEL EQUIP-TRANSFER	31.99	
06-30	55	%182002041	05/01/96	DC TEL SERVICE-TRANSFER	135.00	
06-30	55	%182002482	05/01/96	DC TEL TOLLS-TRANSFER	720.35	
07-11	P9	NV170389607	06/30/96	RIVERSALE, NY	3,050.00	
07-11	P9	NV170589607	06/30/96	MOUNT VERNON	150.00	
07-11	P9	NV170189607	06/30/96	YONKERS, NY	100.00	
07-11	P9	NV170489607	06/30/96	YONKERS, NY	418.92	
07-11	P9	NV170289607	06/30/96	BROOK, NY	750.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,162.36	
PRINTING AND REPRODUCTION						
04-30	P1	6092170024	03/11/96	DALE CAMERA SHOP	119.91	
04-30	P1	6103450016	02/05/96	DAVID L. ANDRUKITIS, INC	1,940.05	
04-30	P1	6114670027	03/26/96	DO	22.50	
04-30	P1	6114670028	04/05/96	DO	22.50	
05-31	S3	6153920226	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	57.20	
05-31	P1	6128350021	04/23/96	DEVELOPMENT OF PHOTOS FOR USE IN FUTURE NEWSLETTERS	30.00	
05-31	P1	6151520031	05/07/96	DEVELOPMENT OF PHOTOS FOR USE IN FUTURE NEWSLETTERS	13.59	
05-31	P1	6128330016	04/17/96	PRINTING SERVICES	22.50	
05-31	P1	6128330017	04/17/96	PHOTO DEVELOPMENT EXPENSES FOR PHOTOS TO BE USED IN FUTURE NEWSLETTER	31.38	
05-31	P1	6135110020	03/29/96	REIMBURSEMENT FOR PHOTO EXPENSEFOR USE IN FUTURE NEWSLETTERS	37.12	
06-17	P1	6N17000014	06/16/96	FILM DEVELOPMENT	39.95	
06-18	P1	6N17000016	05/31/96	PRINTING SERVICES	100.95	
06-30	S3	%182000215	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	116.05	
				PRINTING AND REPRODUCTION TOTALS:	2,855.70	
OTHER SERVICES						
04-30	P1	6095730014	03/01/96	CLASSICO CLEANING CONT. INC	150.00	
04-30	P1	6095730013	03/01/96	SEAN T. MANNION	300.00	
05-31	P1	6128350024	04/01/96	CLASSICO CLEANING CONT. INC	150.00	
05-31	P1	6135110022	03/09/96	CO-OP CITY TIMES	424.00	
05-31	P1	6150820006	03/23/96	DO	212.00	
05-31	P1	6150820007	04/20/96	DO	212.00	
05-31	P1	6128350023	04/01/96	SEAN T. MANNION	300.00	

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06-18 P1 6NY17000024	CLASSICO CLEANING CONT. INC	05/01/96	05/31/96	CLEANING SERVICES	150.00
06-18 P1 6NY17000023	SEAN T. HANNON	05/01/96	05/31/96	CLEANING SERVICES	300.00
				OTHER SERVICES TOTALS:	2,198.00
04-30 S1 6121950339	SUPPLIES AND MATERIALS	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	71.15
04-30 P1 6114670032	AQUA COOL WASHINGTON	03/25/96	03/31/96	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	21.90
04-30 P1 6114660007	CAPPY S STATIONERY	02/01/96	03/31/96	NEWSPAPER SUBSCRIPTIONS FOR BRONX DISTRICT OFFICE	256.00
04-30 P1 6109650022	KORNBLAU SUPPLY COMPANY	03/11/96		OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	35.92
04-30 P1 6103450018	PURD CORPORATION OF AMERICA	03/07/96	06/06/96	BOTTLED WATER CHARGES FOR BRONX DISTRICT OFFICE 1655 EAST 233RD STREET1	54.00
04-30 P1 6103450019	DO	03/07/96	06/06/96	BOTTLED WATER CHARGES FOR YONKERS DISTRICT OFFICE	54.00
04-30 P1 6109450024	DO	04/16/96	07/15/96	BOTTLED WATER CHARGES FOR BRONX DISTRICT OFFICE 13655 JOHNSON AVENUE1	42.00
04-30 P1 6095730015	SEVEN SEAS RESTAURANT	03/18/96		FOOD AND BEVERAGE EXPENSES FOR COMPANY MEETING IN DISTRICT	255.00
04-30 P1 6103450020	STAPLES INC.	03/19/96		OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	189.92
04-30 P1 6095730016	XEROX CORPORATION	03/01/96		PURCHASE OF DRY INK TONER FOR NEW YORK DISTRICT OFFICES	200.00
05-31 S1 6155950345		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	199.87
05-31 P1 6151520032	AQUA COOL WASHINGTON	04/25/96	04/30/96	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	21.90
05-31 P1 6151010010	CAPPY S STATIONERY	04/01/96	04/30/96	NEWSPAPER SUBSCRIPTION FOR BRONX DISTRICT OFFICE	143.50
05-31 P1 6151520027	CO-OP CITY TIMES	04/27/96		NEWSPAPER ADVERTISEMENT OF TOMA HALL MEETING	212.00
05-31 P1 6151520025	CORNER CAFE & BAKERY	05/06/96		FOOD AND BEVERAGE EXPENSES INCURRED AT CONSTITUENT MEETING	75.00
05-31 P1 6128350020	HOM. ELIOT L. ENGEL	04/22/96		MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	30.43
05-31 P1 6135110021	DO	02/01/96		MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	36.40
05-31 P1 6151520028	KORNBLAU SUPPLY COMPANY	04/17/96		OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICE	147.45
05-31 P1 6151520026	PUBLIC RELATIONS PLUS, INC	05/03/96	05/02/97	PURCHASE OF 1996 NY PUBLI-CITY OUTLETS FOR BRONX DISTRICT OFFICE	172.50
05-31 P1 6128350022	STAPLES DIRECT	04/24/96		OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICE	290.50
05-31 P1 6151520030	STAPLES, INC	05/06/96		OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	13.98
06-18 P1 6NY17000025	CAPPY S STATIONERY	04/01/96	04/30/96	SUBSCRIPTIONS	128.00
06-18 P1 6NY17000017	XEROX CORPORATION	05/06/96		SUPPLIES	58.00
06-19 P1 6NY17000036	CRAIN S NY BUSINESS	08/01/96	07/31/97	SUBSCRIPTION	59.00
06-19 P1 6NY17000038	IMPACTO	06/01/96	05/31/97	SUBSCRIPTION	30.00
06-19 P1 6NY17000039	RIVERDALE PRESS	07/01/96	06/30/97	SUBSCRIPTION	22.00
06-24 P1 6NY17000030	NEW YORK MAGAZINE	08/26/96	08/25/97	SUBSCRIPTION	42.00
06-30 S1 96182000356		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	110.62
				SUPPLIES AND MATERIALS TOTALS:	2,973.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. ELIOT L ENGEL -CON.						
04-30	S2	61219000594	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	3,866.58	
05-31	S2	61559000602	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	3,233.33	
05-31	P1	61515200029	05/09/96	06/08/96 PAGER SERVICE FOR CHIEF OF STAFF IN NEW YORK	18.50	
06-30	S2	961820000514	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	4,059.34	
				EQUIPMENT TOTALS:	11,175.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,195.11	

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6149880117	03/01/96	03/31/96 FRANKED MAIL	6,515.22	
05-31	P4	6179880117	04/01/96	04/30/96 FRANKED MAIL	5,633.46	
06-30	P4	6NY17000003	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	3,586.89	
				FRANKED MAIL TOTALS:	15,735.56	
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,735.56	

1995 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	S2	61219000595	12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	-25.00	
				EQUIPMENT TOTALS:	-25.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00	

1996 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	255,934.76	127,791.68
				RENT, COMMUNICATION, UTILITIES	9,040.19	6,241.70
				PRINTING AND REPRODUCTION	32,056.31	17,861.63
				OTHER SERVICES	18,334.16	642.52
				SUPPLIES AND MATERIALS	1,113.08	163.12
				EQUIPMENT	15,472.00	4,493.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,180.97	16,104.92
					364,131.47	173,498.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 57,376.97
 OFFICE TOTALS: 421,508.44
 =====

56,209.43
 56,209.43

 229,708.39

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BALL,JOAN E	04/01/96	06/30/96	OFFICE MANAGER	6,500.01
BILLET,NANCY GREEN	04/01/96	06/30/96	OFFICE MANAGER	8,750.01
BRANDT,RANDALL J	04/01/96	06/30/96	STAFF ASSISTANT	4,749.99
CHRZANOWSKI,PATRICIA M	04/01/96	06/30/96	SPECIAL ASSISTANT	6,500.01
EUGSTER,LAURA B	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,375.01
GRAHAM,DOUGLAS F	04/01/96	06/30/96	PRESS SECRETARY	7,250.01
GREEN,KIMBERLEY K	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,000.00
HOLSTE,ROBERT L	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	21,500.01
KNIGHT,JERRY E	04/01/96	06/30/96	DIST DIRECTOR/CHIEF OF STAFF	12,999.99
MCGEE,KARIN L	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	9,999.99
OHRLUM,TIMOTHY L	04/01/96	06/30/96	EXECUTIVE ASSISTANT	8,250.00
SHERRED,GAIL F	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	6,999.99
SHIPLEY,BRIAN W	05/01/96	06/30/96	OFFICE MANAGER	4,166.66
SMITH,REGINA K	04/01/96	06/30/96	EXECUTIVE ASSISTANT	6,249.99
WISE,MATHEW	04/01/96	06/30/96	COMMUNITY RELATIONS REP	5,750.01
WOODLAND,JEFFREY W	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,750.00
			PERSONNEL COMPENSATION TOTALS:	127,791.68

TRAVEL

04-30	PI	6103690002	DOUGLAS F GRAHAM	04/02/96	MEAL EXPENSE	1.39
04-30	PI	6103690003	DO	04/05/96	MEAL EXPENSE	4.20
04-30	PI	6103690004	DO	04/05/96	MEAL EXPENSE	7.68
04-30	PI	6103690005	DO	04/01/96	CAR RENTAL DC STAFF TRIP TO DISTRICT	190.50
04-30	PI	6103690006	DO	04/01/96	TOLL	5.50
04-30	PI	6103690007	DO	04/01/96	TOLL	2.85
04-30	PI	6103690009	DO	04/03/96	MEALS	7.55
04-30	PI	6092170025	HON PHILIP ENGLISH	03/08/96	DC-ERIE AIRFARE	312.00
04-30	PI	6092170026	DO	03/16/96	MILEAGE (380 MILES) DC TO ERIE .30 X 380	114.00
04-30	PI	6092170027	DO	03/23/96	DISTRICT MILEAGE 230 MILES X .30	69.00
04-30	PI	6095750027	DO	03/23/96	DC-ERIE-DC (780 MILES) 780 X .30=233.4	234.00
04-30	PI	6095750028	DO	03/23/96	TOLLS	11.65
04-30	PI	6095750029	DO	03/23/96	DISTRICT MILEAGE 120 X .30	36.00
04-30	PI	6095750030	DO	03/26/96	LODGING ON WAY BACK TO DC	47.70
04-30	PI	6109650016	DO	04/15/96	ERIE-DC MEMBER'S AIR TRAVEL	287.00
04-30	PI	6120650009	DO	04/16/96	DC-ERIE MEMBER'S PLANE	287.00
04-30	PI	6095750025	KIMBERLEY K GREEN	02/03/96	DISTRICT MILEAGE=192	46.40
04-30	PI	6095750026	DO	03/15/96	DISTRICT MILEAGE=200	48.00
04-30	PI	6103690012	DO	03/20/96	DISTRICT MILEAGE (104 MILES)	28.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. PHIL ENGLISH -CON.						
04-30	P1 6120630010	MATHIE MISE	02/22/96	DISTRICT MILEAGE (448 MILES)	97.60	
04-30	P1 6120630011	DO	03/21/96	03/28/96 DIST. MILEAGE (188 MILES)	45.60	
04-30	P1 6120630012	DO	04/04/96	06/18/96 DISTRICT MILEAGE	65.60	
04-30	P1 6103690013	TIMOTHY L OHNUM	01/26/96	01/31/96 DISTRICT MILEAGE-365 MILES	81.00	
04-30	P1 6103690014	DO	02/06/96	02/12/96 66 MILES @ .28	18.48	
04-30	P1 6103690015	DO	03/12/96	03/28/96 MILEAGE=238 MILES	55.60	
05-31	P1 6131500019	HON PHILIP ENGLISH	04/23/96	ERIE-DC = 390 MILES X .30	117.00	
05-31	P1 6131500021	DO	05/16/96	05/20/96 MEMBERS AIR FARE DC-ERIE-DC	284.00	
05-31	P1 6151010012	DO	05/02/96	05/05/96 TRAVEL DC-ERIE) 757 MILES	381.00	
05-31	P1 6151010020	KARIN L MCGEE	04/04/96	05/01/96 DISTRICT MILEAGE (636)	185.20	
06-05	P1 6PA21000007	KIMBERLEY K GREEN	05/10/96	DC-PITTSBURGH AIRFARE	184.00	
06-05	P1 6PA21000008	HON PHILIP ENGLISH	05/03/96	AIRFARE-DC/ERIE/DC	644.00	
06-05	P1 6PA21000009	DO	05/23/96	05/28/96 AIRFARE DC-ERIE-DC	475.00	
06-05	P1 6PA21000010	DO	05/07/96	05/18/96 MILEAGE IN DISTRICT	82.80	
06-17	P1 6PA21000015	HON PHIL ENGLISH	05/31/96	06/04/96 DC-ERIE-DC AIR TRAVEL	634.00	
06-17	P1 6PA21000016	HON PHILIP ENGLISH	05/03/96	TRAVEL-CHRISTENSEN-21 ST. DIST	670.00	
06-19	P1 6PA21000027	HON PHIL ENGLISH	06/06/96	06/10/96 AIR TRAVEL DC-ERIE-DC	374.00	
					6,241.70	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930459	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	485.52	
04-30	S5 6121970458	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	195.00	
04-30	S5 6121981159	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	129.05	
04-30	S5 6121981160	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	977.64	
04-30	S5 6121981161	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	1,133.80	
04-30	P1 6095730022	ARMSTRONGS UTILITIES INC.	03/21/96	04/20/96 CABLE FEE	24.14	
04-30	P1 6106620016	DO	04/01/96	04/30/96 CABLE FEE	21.99	
04-30	P1 6106620013	CENTURY COMMUNICATION	04/02/96	05/01/96 CABLE FOR HERITAGE	22.28	
04-30	P1 6116890231	CITY OF HERITAGE	04/01/96	04/30/96 RENT - 900 NORTH HERITAGE RD HERITAGE, PA	416.66	
04-30	P1 6109830012	ERIE CABLEVISION	04/09/96	05/08/96 CABLE FOR ERIE	25.86	
04-30	P1 6095730031	FEDERAL EXPRESS CORP	02/26/96	03/05/96 FEDEX (OFFICIAL BUSINESS)	22.74	
04-30	P1 6100190030	DO	01/26/96	03/25/96 FEDEX (OFFICIAL BUSINESS)	28.18	
04-30	P1 6103670032	DO	03/11/96	03/19/96 FEDEX (OFFICIAL BUSINESS)	35.20	
04-30	P1 6106620015	DO	03/26/96	04/01/96 FEDEX (OFFICIAL BUSINESS)	32.93	
04-30	P1 6115750036	DO	03/26/96	04/01/96 FEDEX (OFFICIAL BUSINESS)	23.95	
04-30	P1 6116890230	RALPH S. SMITH	04/01/96	04/30/96 RENT - 327 NORTH MAIN ST BUTLER, PA	600.00	
04-30	P1 6116890232	ROBERT J. RALSTON	04/01/96	04/30/96 RENT - 305 CHESTNUT ST HEADVILLE, PA	350.00	
04-30	P1 6116890233	STEPHEN B MCGARVEY	04/01/96	04/30/96 RENT - 310 FRENCH ST ERIC, PA	1,100.00	
04-30	P1 6115750033	WASTE MANAGEMENT OF DEL VAL SO	04/01/96	04/30/96 TRASH REMOVAL HEADVILLE OFFICE	21.32	
05-31	S4 6152940075	DO	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	549.00	
05-31	S5 6152930458	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	532.83	

05-31 S5 6153970457	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	165.00
05-31 S5 6155981136	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	137.90
05-31 S5 6155981137	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	658.59
05-31 S5 6153981138	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,162.19
05-31 P1 6121660014	04/21/96	05/20/96	CABLE FEE	24.14
05-31 P1 6135110035	05/01/96	05/31/96	CABLE FEE	21.99
05-31 P1 6136770008	05/02/96	06/01/96	CABLE FOR HERITAGE	22.28
05-31 P1 6150890235	05/01/96	05/30/96	RENT - 900 NORTH HERITAGE RD HERITAGE, PA	416.66
05-31 P1 6151620011	05/09/96	06/08/96	CABLE FOR ERIE	25.86
05-31 P1 6121680017	04/02/96	04/09/96	FEDEX (OFFICIAL BUSINESS)	28.41
05-31 P1 61335110029	04/01/96	04/12/96	FEDEX (OFFICIAL BUSINESS)	36.39
05-31 P1 6151520022	04/03/96	04/23/96	FEDEX (OFFICIAL BUSINESS)	68.06
05-31 P1 6151620009	04/26/96	05/06/96	FEDEX (OFFICIAL BUSINESS)	23.98
05-31 P1 6150890234	05/01/96	05/30/96	RENT - 327 NORTH MAIN ST BUTLER, PA	600.00
05-31 P1 6150890236	05/01/96	05/30/96	RENT - 305 CHESTNUT ST HEADVILLE, PA	350.00
05-31 P1 6150890237	05/01/96	05/30/96	RENT - 310 FRENCH ST ERIC, PA	1,100.00
06-05 P1 6PA21000001	04/22/96	04/29/96	FEDEX (OFFICIAL BUSINESS)	26.87
06-06 P1 6PA21000011	05/21/96	06/20/96	CABLE FEE	24.18
06-06 P1 6PA21000012	05/14/96		PK & SHIP STUDENT'S ARTS TO DC	19.59
06-06 P1 6PA21000010	05/06/96	05/13/96	FEDEX	60.41
06-18 P1 6PA21000022	06/01/96	06/30/96	CABLE FEE-HEADVILLE	24.99
06-18 P1 6PA21000020	06/02/96	07/01/96	CABLE FOR HERITAGE	25.70
06-18 P1 6PA21000021	03/25/96	05/18/96	FEDEX	41.49
06-26 P1 6PA21000032	05/20/96	05/28/96	FEDEX (OFFICIAL BUSINESS)	33.99
06-26 P1 6PA21000034	05/09/96		SATELLITE FEED	390.00
06-30 S4 96182000031	05/01/96	05/31/96	RECORDING TRANSFER	481.25
06-30 S5 96182000032	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	137.90
06-30 S5 961820000753	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	731.38
06-30 S5 96182001185	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	1,156.25
06-30 S5 96182001619	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	10.00
06-30 S5 961820002042	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	165.00
06-30 S5 961820002483	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	496.43
07-11 P9 PA2103R9607	06/01/96	06/30/96	HERITAGE, PA	416.66
07-11 P9 PA2104R9607	06/01/96	06/30/96	BUTLER, PA	600.00
07-11 P9 PA2102R9607	06/01/96	06/30/96	HEADVILLE, PA	350.00
07-11 P9 PA2101R9607	06/01/96	06/30/96	ERIC, PA	1,100.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,861.63
			PROCESS MAIL	26.80
			PROCESS MAIL	126.91
			PHOTOGRAPHS WITH CONSTITUENTS	10.00
			FILM DEVELOPMENT FOR OFFICE USE	14.53
			PROCESS MAIL	12.54
			PROCESS MAIL	19.18
			REORDER MEMO PADS & PRINT	100.00
			SIGNATURES	

PRINTING AND REPRODUCTION

04-30 P1 6115750034	04/15/96		PROCESS MAIL	26.80
04-30 P1 6115750035	03/31/96		PROCESS MAIL	126.91
04-30 P1 6100190031	03/13/96		PHOTOGRAPHS WITH CONSTITUENTS	10.00
04-30 P1 6106620016	04/03/96		FILM DEVELOPMENT FOR OFFICE USE	14.53
05-31 P1 6121660016	04/15/96		PROCESS MAIL	12.54
05-31 P1 6135110025	04/16/96		PROCESS MAIL	19.18
05-31 P1 6135110026	03/31/96		REORDER MEMO PADS & PRINT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. PHIL ENGLISH -CON.						
05-31	P1 6151620012	COPIES NOK	05/10/96	COPIES MADE FOR OFFICE USE	38.40	
05-31	P1 6136710017	NOKO PHOTO	05/09/96	PHOTOGRAPHS WITH CONSTITUENTS	28.00	
05-31	P1 6151520024	MAMY BILLET	05/09/96	ENLARGE COPY MINIMUM MAGE CHART	3.15	
06-05	P1 6PA21000005	KIMBERLEY K GREEN	04/29/96	PHOTO-ART SHOW COMP.	8.02	
06-18	P1 6PA21000023	CONGRESSIONAL PRINTER	05/23/96	LETTERHEAD	83.00	
06-18	P1 6PA21000024	VAN TUL DISCOUNT PHOTO	05/21/96	PHOTO DEVELOPMENT	43.03	
06-26	P1 6PA21000030	CONGRESSIONAL PRINTER	05/31/96	PROCESS MAIL	81.10	
06-26	P1 6PA21000031	DO	05/30/96	PROCESS MAIL	29.66	
06-30	S3 96182000233		06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	18.20	
					PRINTING AND REPRODUCTION TOTALS:	642.52
OTHER SERVICES						
06-30	P1 6103860014	GUARDIAN PROTECTION SERVICES	06/01/96	SECURITY FOR BUTLER OFFICE	90.00	
05-31	P1 6135110050	BROADCAST NEWS FILES	04/25/96	RESEARCH FEE & VIDEO CLIPS	35.00	
05-31	P1 6136770009	JIM ASCHÉ	04/18/96	MINDOM WASHING FOR BUTLER DISTRICT OFFICE	5.00	
05-31	P1 6121680015	ROBERTSON SAFETY & EQUIPMENT	04/18/96	YEARLY FIRE EXTINGUISHER INSPECTION	10.00	
06-06	P1 6PA21000003	WASTE MGT OF GREENVILLE	05/01/96	TRASH REMOVAL HEADVILLE OFFICE	23.12	
					OTHER SERVICES TOTALS:	163.12
SUPPLIES AND MATERIALS						
06-01	CR 7114074	PITTSBURGH PRESS CO.		REFUND-DUPLICATE	-320.00	
06-30	S1 6121950403		04/01/96	STATIONERY ALLOWANCE CHARGED	1,360.45	
06-30	P1 6103670033	COMMONWEALTH OF PA. STATE BOO.	04/10/96	1995 COMMONWEALTH TELEPHONE DIRECTORIES	9.00	
06-30	P1 61011100030	CONGRESSIONAL QUARTERLY	03/28/96	REFERENCE BOOKS FOR OFFICE USE	175.80	
06-30	P1 6103870029	DEER PARK SPRING WATER	03/29/96	BOTTLE WATER ACCT #80017485814	74.50	
06-30	P1 6103870030	DO	03/19/96	COFFEE ACCT. #80017485814	152.40	
06-30	P1 6103870031	DO	03/26/96	MICROWAVE RENTAL ACCT. #80017485814	5.00	
06-30	P1 6095730024	DEWEY OFFICE SUPPLY, INC.	03/13/96	OFFICE SUPPLIES	11.70	
06-30	P1 6103860015	DO	03/26/96	OFFICE SUPPLIES FOR HEADVILLE OFFICE	11.70	
06-30	P1 6103690001	DOUGLAS F GRAHAM	04/02/96	GAS	11.00	
06-30	P1 6103690008	DO	04/01/96	GAS	9.94	
06-30	P1 6103690010	DO	04/01/96	GAS	15.64	
06-30	P1 6103690011	DO	04/03/96	GAS	15.96	
06-30	P1 6109830011	HICKS OFFICE PRODUCTS	03/28/96	TONER FOR COPIER OFFICE SUPPLIES	144.50	
06-30	P1 6109830008	LLOYD-JOHNSON INCORPORATED	03/29/96	OFFICE SUPPLIES	199.36	
06-30	P1 6100190029	SANNER OFFICE SUPPLY CO.	05/13/96	OFFICE SUPPLIES	358.95	
06-30	P1 6103860012	DO	03/19/96	OFFICE SUPPLIES	12.20	
06-30	P1 6109830009	DO	03/19/96	OFFICE SUPPLIES	15.74	
06-30	P1 6109830010	DO	03/20/96	OFFICE SUPPLIES	3.16	
06-30	P1 6103860013	US CAPITOL HISTORICAL SOCIETY	03/01/96	1996 ME THE PEOPLE CALENDAR 10 AT \$2.50 EACH	25.00	
05-31	S1 61559500410	CAREFREE CARTRIDGE CO.	05/01/96	STATIONERY ALLOWANCE CHARGED	598.50	
05-31	P1 61351100228	DEER PARK SPRING WATER	04/16/96	TONER CARTRIDGES FOR PRINTERS	158.00	
05-31	P1 6136710015	DEER PARK SPRING WATER	03/28/96	BOTTLE WATER	96.00	

05-31	PI	6136770016	DEER PARK SPRING WATER	04/18/96	COFFEE	55.35
05-31	PI	6121680018	DEWEY OFFICE SUPPLY, INC.	04/11/96	OFFICE SUPPLIES HEADVILLE OFFICE	11.39
05-31	PI	6151620010	DO	05/14/96	OFFICE SUPPLIES	3.15
05-31	PI	6151620013	DO	05/10/96	OFFICE SUPPLIES	24.26
05-31	PI	6136770011	MCCORMICK COFFEE COMPANY	04/18/96	COFFEE FOR D.O.	1.50
05-31	PI	6136770012	DO	04/04/96	COFFEE FOR D.O.	35.00
05-31	PI	6135110027	PATRICIA W CIRZANOWSKI	04/19/96	MEETING WITH ACCOUNTANTS AND CHIROPRACTORS TO DISCUSS DIST. ISSUES FOOD & REFRESHMENTS	46.41
05-31	PI	6135110032	SAMNER OFFICE SUPPLY CO.	04/23/96	OFFICE SUPPLIES	18.96
05-31	PI	6151520023	DO	04/23/96	OFFICE SUPPLIES	11.90
05-31	PI	6151620014	DO	05/07/96	OFFICE SUPPLIES	38.67
05-31	PI	6135110031	THE HERALD	05/10/96	NEWSPAPER SUBSCRIPTION FOR HERMITE OFFICE	55.00
05-31	PI	6136770010	XEROGRAPHICS DOCUMENTCO.	04/16/96	COPY CARTRIDGE FOR COPIER	437.00
06-06	PI	6PA21000013	BUTLER EAGLE	05/22/96	SUBSCRIPTION DC OFFICE	90.00
06-06	PI	6PA21000014	DO	06/30/96	SUBSCRIPTION BUTLER OFFICE	53.90
06-08	PI	6PA21000002	MCCORMICK COFFEE COMPANY	05/02/96	COFFEE	29.85
06-18	PI	6PA21000019	LEVENSER	06/03/96	OFFICE SUPPLIES	98.25
06-18	PI	6PA21000025	LLOYD-JOHNSON INCORPORATED	05/31/96	OFFICE SUPPLIES	36.50
06-18	PI	6PA21000026	MCCORMICK COFFEE COMPANY	05/26/96	COFFEE	27.25
06-26	PI	6PA21000036	BRIAN W SHIPLEY	05/01/96	SUBSCRIPTION	10.40
06-26	PI	6PA21000037	DO	05/01/96	SUBSCRIPTION	15.50
06-26	PI	6PA21000028	DEER PARK SPRING WATER	05/09/96	BOTTLE WATER	74.00
06-26	PI	6PA21000029	DO	05/16/96	COFFEE	82.25
06-26	PI	6PA21000035	LLOYD-JOHNSON INCORPORATED	05/31/96	OFFICE SUPPLIES	36.50
06-26	PI	6PA21000033	XEROX CORPORATION	05/04/96	COPY CARTRIDGE	209.22
06-30	SI	96182000421		06/01/96	OFFICE SUPPLY (TRANSFER)	146.48
EQUIPMENT						
06-30	S2	6121900635		04/01/96	EQUIPMENT ALLOWANCE CHARGED	5,274.59
05-31	S2	6155900636		05/01/96	EQUIPMENT ALLOWANCE CHARGED	5,627.82
06-30	S2	96182000541		06/01/96	EQUIPMENT (TRANSFER)	16,104.92
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146880118	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	25,702.41
05-31	P4	6179880118	DO	04/01/96	04/30/96 FRANKED MAIL	30,507.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
EQUIPMENT TOTALS:						
OFFICE EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						

SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
OFFICE EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

YTD AMOUNT QUARTERLY AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATIONAL ALLOW -CON.

1995 MON PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

04-10 96100190028 AT&T FEDERAL MARKETS GROUP

04/12/95 DATA WIRE FOR ERIE OFFICE
RENT, COMMUNICATION, UTILITIES TOTALS:

438.40
438.40

EQUIPMENT

05-31 S2 6153900637

10/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED

-32.64

05-31 96153900635 NET EXPENSES OF EQUIPMENT

03/03/95 09/30/95

-75.80

EQUIPMENT TOTALS:

-108.44

OFFICIAL EXPENSES OF MEMBERS TOTALS:

329.96

OFFICE TOTALS:

329.96

1996 MON. JOHN E ENSIGN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

132,498.24

TRAVEL

14,417.16

RENT, COMMUNICATION, UTILITIES

7,847.73

PRINTING AND REPRODUCTION

24,616.30

OTHER SERVICES

13,474.54

SUPPLIES AND MATERIALS

5,692.00

EQUIPMENT

2,502.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:

470.00

3,830.74

21,465.20

40,341.34

371,081.19

66,835.84

66,835.84

437,917.03

239,145.78

53,867.33

53,867.33

5,750.01

1,600.00

20,375.01

1,456.12

5,750.01

700.00

333.33

12,000.00

5,750.01

12,000.00

5,750.01

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN, MARGOT S

BAUR, KATHLEEN E

BENSING, J SCOTT

BERNER, TAMARA LEIGH

DULANEY, STEPHANIE

ERSON, MARK F

GATOV, JUNE C

GLAZIER, NATHAN

GREENBERG, SARI A

HITCHNER, GRETCHEN

JOYA, SONIA

LAGAN, STEPHENIE E

04/01/96 06/30/96 STAFF ASSISTANT

04/01/96 06/30/96 PRESS/LEGISLATIVE ASSISTANT

04/01/96 06/30/96 LEGISLATIVE DIRECTOR

04/01/96 06/30/96 LEGISLATIVE CORRESPONDENT/SCHEDULER

05/13/96 06/30/96 D.C. INTERN

04/01/96 06/30/96 CHIEF OF STAFF

04/01/96 05/17/96 STAFF ASSISTANT

04/01/96 06/30/96 LEGISLATIVE CORRESPONDENT

06/10/96 06/30/96 D.C. INTERN

04/01/96 04/10/96 D.C. INTERN

04/01/96 06/30/96 DISTRICT DIRECTOR

04/01/96 06/30/96 RECEPTIONIST/OFFICE MANAGER

6,750.00

9,249.99

12,875.01

5,750.01

1,600.00

20,375.01

1,456.12

5,750.01

700.00

333.33

12,000.00

5,750.01

LATIN, MINDSOR W	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01	
LAKIN, STEVEN SCOTT	04/15/96	05/31/96	TEMPORARY EMPLOYEE	1,533.33	
LOPEZ, JOHN P	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	8,750.01	
MCADAM, SCOTT C	05/01/96	06/14/96	STAFF ASSISTANT	1,466.67	
MCGLONAN, ANGELA	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,000.01	
OHLENDORF, CHRISTINE	06/01/96	06/30/96	D. C. INTERN	1,162.08	
PAGE, KATHLEEN	04/01/96	06/30/96	SHARED EMPLOYEE	5,499.99	
SCHWARTZ, MICHAEL	05/01/96	06/30/96	ASST TO MBR	1,000.00	
SIMPSON, PAULETTE	04/01/96	06/30/96	CASEWORKER	6,750.00	
TURKORR, COLLEEN Y	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,249.99	
WIDEN, GINO	04/18/96	05/10/96	TEMPORARY EMPLOYEE	766.66	
ZANARDI, CHRISTOPHER A			PERSONNEL COMPENSATION TOTALS:	132,498.24	
TRAVEL					
04-30 P1 6100680025	JUNE C GATOV	02/23/96	03/02/96	STAFFER REIMBURSEMENT FOR LODGING WHILE IN DC ON BUSINESS	692.64
04-30 P1 6100680026	DO	02/23/96	03/02/96	STAFFER REIM FOR MEALS WHILE IN DC ON BUSINESS	102.94
04-30 P1 6100680027	DO	02/23/96	03/02/96	STAFFER REIM FOR AIRFARE WHILE IN DC ON BUSINESS	225.00
04-30 P1 6100680029	DO	02/23/96	03/02/96	STAFF REIM FOR METRO FARE WHILE IN DC ON BUSINESS	16.00
04-30 P1 6100680030	DO	02/23/96	03/02/96	STAFF REIM FOR TAXI TO AIRPORT WHILE IN DC ON BUSINESS	13.00
04-30 P1 6114710025	KATHLEEN E BAUR	04/11/96	04/14/96	STAFFER REIM FOR LODGING WHILE ON DISTRICT BUSINESS	291.07
04-30 P1 6114710026	DO	04/11/96	04/14/96	STAFFER REIM FOR MEALS WHILE ON OFFICIAL TRAVEL	111.01
04-30 P1 6114710027	DO	04/11/96	04/14/96	STAFFER REIM FOR AIRFARE WHILE ON DISTRICT BUSINESS	228.00
04-30 P1 6114710028	DO	04/11/96	04/14/96	STAFFER REIM FOR TAXI WHILE ON DISTRICT BUSINESS	15.00
04-30 P1 6100800001	MARK F EMERSON	03/13/96	03/17/96	LODGING	306.90
04-30 P1 6100800002	DO	03/13/96	03/17/96	MEALS	27.31
04-30 P1 6100800003	DO	03/13/96	03/17/96	PLANE/TRAIN DC-LV-DC	228.00
04-30 P1 6100800004	DO	03/13/96	03/17/96	CAR RENTAL	159.48
04-30 P1 6100800005	DO	03/13/96	03/17/96	CAR RENTAL	278.00
04-30 P1 6100800006	DO	03/13/96	03/17/96	TAXI, PARKING, TOLLS, ETC.	57.06
04-30 P1 6100800007	DO	03/13/96	03/17/96	MISC	29.84
04-30 P1 6100800008	DO	03/13/96	03/17/96	MISC	17.70
04-30 P1 6101730028	DO	01/16/96	01/21/96	TRAVEL--AA HOC TO LV TO HOC TIX#258	364.00
04-30 P1 6120630013	DO	04/10/96	04/14/96	STAFFER REIM FOR LODGING	322.31
04-30 P1 6120630014	DO	04/10/96	04/14/96	STAFFER REIM FOR MEALS	139.27
04-30 P1 6120630015	DO	04/10/96	04/14/96	STAFFER REIM FOR AIRFARE	228.00
04-30 P1 6120630016	DO	04/10/96	04/14/96	STAFFER REIM FOR AIRFARE	173.39
04-30 P1 6120630017	DO	04/10/96	04/14/96	STAFFER REIM FOR CAR RENTAL	26.00
04-30 P1 6120630018	DO	04/02/96	04/06/96	STAFFER REIM FOR LODGING	207.91
04-30 P1 6120630019	DO	04/02/96	04/06/96	STAFFER REIM FOR MEALS	50.48
04-30 P1 6120630020	DO	04/02/96	04/06/96	STAFFER REIM FOR AIRFARE	228.00
04-30 P1 6120630021	DO	04/02/96	04/06/96	STAFFER REIM FOR CAR RENTAL	66.89
04-30 P1 6120630022	DO	04/02/96	04/06/96	STAFFER REIM FOR TAXI	36.00
04-30 P1 6120630023	DO	04/02/96	04/06/96	STAFFER REIM FOR MISC. ITEMS	23.43
04-30 P1 6109650027	MINDSOR W LATING	04/01/96	04/06/96	STAFF REIMBURSEMENT FOR LODGING WHILE ON DISTRICT BUSINESS	301.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JOHN E ENSIGN -CON.						
04-30	PI 6109650028	MINDSOR M LAING	04/01/96	04/06/96 STAFF REIMBURSEMENT FOR MEALS WHILE ON DISTRICT BUSINESS	43.67	
04-30	PI 6109650029	DO	04/01/96	04/06/96 STAFF REIMBURSEMENT FOR AIRFARE	230.00	
04-30	PI 6109650030	DO	04/01/96	04/06/96 STAFF REIM FOR TAXI WHILE ON DISTRICT BUSINESS	12.00	
05-31	PI 6135870008	HON. JOHN ENSIGN	03/28/96	TRAVEL-HEMBER TIXR8356LAS-DC	352.00	
05-31	PI 6135870011	DO	03/29/96	TRAVEL-HEMBER TIXR86590C-LAS-DC	466.00	
05-31	PI 6135870012	DO	05/02/96	05/06/96 TRAVEL-HEMBER TIXR86490C-LAS-DC	229.00	
05-31	PI 6151010018	J SCOTT BENSING	04/11/96	04/14/96 LODGING, TAX REFORM MEETINGS M LOS VEGAS, NV	234.36	
05-31	PI 6151010019	DO	04/11/96	04/14/96 MEALS, TAX REFORM MEETINGS M/LOS VEGAS,NV	181.71	
05-31	PI 6151010020	DO	04/11/96	04/14/96 PLANE/TAX REFORM MEETINGS M/LOSVEGAS,NV	228.00	
05-31	PI 6151010021	DO	04/11/96	04/14/96 MISC: TAX REFORM MEETINGS M/LOS VEGAS,NV	1.50	
06-05	PI 6NV01000001	MARK F EMERSON	05/15/96	05/19/96 LODGING	345.41	
06-05	PI 6NV01000002	DO	05/15/96	05/19/96 MEALS	11.54	
06-05	PI 6NV01000003	DO	05/15/96	05/19/96 AIRFARE	225.00	
06-05	PI 6NV01000004	DO	05/15/96	05/19/96 CAR RENTAL	174.02	
06-05	PI 6NV01000005	DO	05/15/96	05/19/96 TAXI,PARKING,TOLLS	444.00	
06-07	PI 6NV01000008	MARGOT S ALLEN	05/16/96	05/16/96 PLANE	153.00	
					7,847.73	
					TRAVEL TOTALS:	
04-30	S5 6121930113	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	670.14	
04-30	S5 6121960109	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	109.95	
04-30	S5 6121970112	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	150.00	
04-30	S5 6121980113	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	301.80	
04-30	S5 6121980114	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	312.97	
04-30	S5 6121980115	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	745.00	
04-30	PI 6109870020	(H. I. S. SERVICES CHARGED)	04/12/96	2/08/96 TELEPHONE SERVICES CHARGED	23.00	
04-30	PI 6120820014	AT&T WIRELESS SERVICES	03/01/96	03/29/96 CELLULAR PHONE IN DISTRICT	231.94	
04-30	PI 6120820015	BELL ATLANTIC	02/13/96	ISDN PHONE LINE FOR VIDEO CONFERENCING	38.12	
04-30	PI 6116890235	CITY OF HENDERSON	04/01/96	RENT-223 LEAD STREET, CITY OF HENDERSON	80.00	
04-30	PI 6120820020	FEDERAL EXPRESS CORP	03/22/96	PACKAGES-ACC8182628573	50.00	
04-30	PI 6120820021	DO	03/29/96	PACKAGES-ACC8182628573	49.90	
04-30	PI 6120820022	DO	04/03/96	PACKAGES-ACC8182628573	3.75	
04-30	PI 6120820023	DO	04/05/96	PACKAGES-ACC8182628573	48.22	
04-30	PI 6116890234	JERRY E POLIS-SAHARA II	04/01/96	RENT 1000 SAHARA AVE LAS VEGAS, NV	1,370.00	
04-30	PI 6110530001	NEVADA POWER COMPANY	03/12/96	04/10/96 UTILITY SERVICE	165.62	
04-30	PI 6117250005	SOUTHWEST GAS	03/12/96	04/10/96 UTILITY SERVICE	18.37	
05-31	S5 61E3950112	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	1,207.66	
05-31	S5 61E3960109	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	109.95	
05-31	S5 61E3970111	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	150.00	
05-31	S5 61E3980111	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	152.80	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JOHN E ENSIGN -CON.						
04-30	P1	6120820028	03/17/%	04/02/%	CLEANING FOR DISTRICT FOR MARCH AND APRIL	5,692.00
06-19	SV	6490100002	05/24/%	05/15/%	OTHER SERVICES TOTALS:	370.00
OTHER SERVICES						
SUPPLIES AND MATERIALS						
04-30	S1	6121950320	04/01/%	04/30/%	STATIONERY ALLOWANCE CHARGED	859.63
04-30	P1	6120820026	03/08/%	03/31/%	BOTTLED MATER DISTRIBUTION	56.80
04-30	P1	6120820024	03/06/%	04/03/%	OFFICE SUPPLIES FOR THE DISTRICT	432.42
04-30	P1	6120820016	02/06/%	10/06/%	FEDERAL YELLOW BOOK FOR DISTRICT	250.00
04-30	P1	6100800005	03/13/%	03/17/%	GASOLINE	29.64
04-30	P1	6120820017	03/29/%		REFERENCE MATERIAL PERTAINING TO DISTRICT	49.00
04-30	P1	6120820019	03/07/%		NAME BADGE FOR DISTRICT EMPLOYEE	22.50
04-30	P1	6120820025	05/01/%	05/31/%	STATIONERY ALLOWANCE CHARGED	32.40
05-31	S1	6155950326	01/04/%	03/07/%	OFFICE SUPPLIES FOR THE DISTRICT INVOICES: 23466	751.95
05-31	P1	6128350034	03/06/%	03/07/%	FEDERAL YELLOW BOOK FOR DISTRICT	276.61
05-31	P1	6128370008			903609-1	250.00
05-31	P1	6128350033	06/01/%	06/30/%	OFFICE SUPPLY (TRANSFER)	744.05
06-30	S1	96182000337			SUPPLIES AND MATERIALS TOTALS:	3,830.74
EQUIPMENT						
04-30	S2	6121900148	04/01/%	04/30/%	EQUIPMENT ALLOWANCE CHARGED	5,751.77
05-31	S2	6153900161	05/01/%	05/31/%	EQUIPMENT ALLOWANCE CHARGED	10,094.47
06-30	S2	96182000142	06/01/%	06/30/%	EQUIPMENT (TRANSFER)	5,618.96
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880119	03/01/%	03/31/%	FRANKED MAIL	53,191.70
05-31	P4	6179890119	04/01/%	04/30/%	FRANKED MAIL	308.82
06-30	P4	6A001000003	05/01/%	05/31/%	FRANKED MAIL-US POSTAL SERVICE	366.81
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH - CON.						
19% HON. ANNA G. ESHOO - CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABE, MARGARET CHIKA	06/01/96	DISTRICT SCHEDULER	7,749.99	
		BATES, WILLIAM C	04/01/96	LEGISLATIVE ASSISTANT	10,250.01	
		BENNETT, DANIEL	06/30/96	SYSTEMS MANAGER	6,999.99	
		BENNETT, SARAH JONES	04/01/96	FIELD REPRESENTATIVE	8,000.01	
		CHAPMAN, KAREN K	06/30/96	DISTRICT DIRECTOR	14,699.99	
		DINNO, RACHEL M	04/01/96	FIELD REPRESENTATIVE	8,000.01	
		ESCOBAR, LINETTE	06/30/96	OFFICE MANAGER	6,500.01	
		HALLER, GRACE-ANNE	04/01/96	LEGISLATIVE DIRECTOR	238.89	
		KERO, KENNETH ANDREW	04/01/96	LEGISLATIVE CORRESPONDENT	6,000.00	
		KELROY, BLAIR LYNNE	04/01/96	OFFICE MANAGER	5,000.01	
		MOSEHER, MARY ANNE	05/17/96	PART-TIME EMPLOYEE	837.03	
		REAH, ANNE	06/01/96	FIELD REPRESENTATIVE	6,500.01	
		ROTH, LEWIS	06/30/96	PRESS SECRETARY	9,999.99	
		SAUL, KATHERINE CORA	04/01/96	PART-TIME EMPLOYEE	810.00	
		SHEET, RACHEL V	04/01/96	EXECUTIVE ASSISTANT	8,750.01	
		TIMMEY, MICHAEL D	06/30/96	CHIEF OF STAFF	23,750.01	
		TUNNY, THOMAS PATRICK	04/01/96	FIELD REPRESENTATIVE	8,000.01	
		VANCE, STEPHANIE	06/30/96	LEGISLATIVE ASSISTANT	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	142,385.97	
TRAVEL						
04-30	P1	6100170017 HON ANNA ESHOO	03/22/96	03/26/96 (117) MEMBER TRAVEL: RT AIRFARE: DULLES/SFO/DULLES	597.00	
04-30	P1	6115680006 DO	04/06/96	04/15/96 (138) MEMBER TRAVEL: RT AIRFARE DULLES/SFO/DULLES	597.00	
04-30	P1	6120630024 DO	06/19/96	06/23/96 (148) MEMBER TRAVEL: RT AIRFARE DULLES/SFO/DULLES	597.00	
04-30	P1	6100170022 KENNETH ANDREW KERO	03/14/96	TR801618300700016 STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 60 MILES @ .30 PER MILE	18.00	
04-30	P1	6100170023 RACHEL V SHEET	03/22/96	STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 70 MILES AT .30 PER MILE	21.00	
04-30	P1	6115680007 DO	04/15/96	(139) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 60 MILES @ .30 PER MILE	18.00	
05-31	P1	6128370009 HON ANNA ESHOO	04/25/96	04/30/96 (157) MEMBER TRAVEL: RT AIRFARE DULLES/SFO/DULLES	597.00	
05-31	P1	6137820027 DO	05/02/96	05/06/96 (174) MEMBER TRAVEL: RT AIRFARE DULLES/SFP/DULLES	597.00	
05-31	P1	6142640025 DO	05/10/96	05/14/96 (190) MEMBER TRAVEL: RT AIRFARE DULLES/SFO/DULLES	597.00	
05-31	P1	6146640001 DO	05/17/96	05/21/96 (191) MEMBER TRAVEL: RT AIRFARE DULLES/SFO/DULLES	597.00	
05-31	P1	6137820031 KENNETH ANDREW KERO	05/02/96	TR8061830059945 (176) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 70 MILE @ .30 PER M MILE	21.00	

05-31 P1 6146640005	LEMIS ROTH	05/21/96	11950 STAFF TRAVEL PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 59 MILES AT \$.30 PER MILE	17.70
05-31 P1 6128790017	LINETTE ESCOBAR	03/04/96 03/07/96	(1664) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 71 MILES AT \$.30 PER MILE	21.30
05-31 P1 6128790019	MARGARET CHIKA ABE	04/12/96 04/14/96	(1666) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 110 MILES @ \$.30 PER MILE	33.00
05-31 P1 6128790018	RACHEL DINNO	03/01/96 04/26/96	(1665) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 355 MILES @ \$.30 PER MILE	100.50
05-31 P1 6128570010	RACHEL V SHEET	04/30/96	(158) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 70 MILES AT \$.30/MI	21.00
05-31 P1 6137820028	DO	05/06/96	(175) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 70 MILES AAT \$.30 PER MILE	21.00
05-31 P1 6128790016	SARAH JONES BENNETT	03/01/96 04/25/96	(1663) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 534 MILES @ \$.30 PER MILE	160.20
05-31 P1 6128790015	THOMAS PATRICK TUNNY	04/13/96 04/18/96	(1662) STAFF TRAVEL VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS: 121 MILES @ \$.30 PER MILE	36.30
06-05 P1 6CA14000002	RACHEL V SHEET	05/17/96	(1971) AIRPORT MILEAGE	21.00
06-17 P1 6CA14000007	HON ANNA ESHOO	05/31/96 06/04/96	AIRFARE DULLES-SFO-DULLES	597.00
06-17 P1 6CA14000008	LEMIS ROTH	06/04/96	MILES IN DISTRICT	19.50
06-17 P1 6CA14000011	LINETTE ESCOBAR	05/02/96 05/30/96	MILES IN DISTRICT	76.80
06-17 P1 6CA14000009	RACHEL DINNO	05/07/96 05/31/96	MILES IN DISTRICT	17.98
06-17 P1 6CA14000010	SARAH JONES BENNETT	04/27/96 05/31/96	MILES IN DISTRICT	98.70
06-26 P1 6CA14000024	HON ANNA ESHOO	06/06/96 06/10/96	AIRFARE DULLES/SFO/DULLES	597.00
06-26 P1 6CA14000018	RACHEL V SHEET	05/31/96	(203) MILEAGE IN DISTRICT	22.50
06-26 P1 6CA14000019	STEPHANIE VANCE	03/12/96 05/21/96	(204) MILEAGE IN DISTRICT	85.70
06-27 P1 6CA14000029	HON ANNA ESHOO	06/14/96 06/18/96	AIRFARE DULLES-SFO-DULLES	597.00
06-27 P1 6CA14000030	DO	06/18/96	TRANS AIRPORT	61.00
			TRAVEL TOTALS:	6,642.18
06-30 SE 6121910405	RENT, COMMUNICATION, UTILITIES	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	513.95
04-30 SE 6121940384		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	7.99
04-30 SE 6121970404		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 SE 6121980979		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	78.74
04-30 SE 6121980980		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	393.59
04-30 SE 6121980981		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	450.00
04-30 P1 6100170020	CABLE CO-OP	03/06/96 04/05/96	MONTHLY SERVICE	183.74
04-30 P1 6115680014	DO	04/06/96 05/05/96	(147) MONTHLY SERVICE	74.99
04-30 P1 6115680011	CELLULAR ONE	03/01/96 03/31/96	(144) MONTHLY SERVICE CHARGE	66.21
04-30 P1 6100170018	FEDERAL EXPRESS CORP	03/12/96	DELIVERY OF OFFICIAL DOCUMENTS	5.23
04-30 P1 6100170036	DO	02/27/96 03/05/96	DELIVERY OF OFFICIAL DOCUMENTS	20.20
04-30 P1 6115680001	DO	03/11/96 03/11/96	(123) DELIVERY OF OFFICIAL DOCUMENTS	13.75
04-30 P1 6115680002	DO	03/19/96 03/21/96	(124) DELIVERY OF OFFICIAL DOCUMENTS	34.11
04-30 P1 6115680003	DO	03/19/96 03/21/96	(125) DELIVERY OF OFFICIAL DOCUMENTS	9.22
04-30 P1 6115680005	DO	03/20/96 03/26/96	(143) DELIVERY OF OFFICIAL DOCUMENTS	17.00
04-30 P1 6120630027	DO	03/28/96 04/01/96	(151) DELIVERY OF OFFICIAL DOCUMENTS	24.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ANNA G ESHOO -CON.						
04-30	P1	6120650028	03/27/96	(152) DELIVERY OF OFFICIAL DOCUMENTS	8.98	8.98
04-30	P1	6115680004	03/14/96	(126) AIRPHONE SERVICE	8.32	8.32
04-30	P1	6116690236	04/01/96	RENT - 698 EHRSON ST PALO ALTO, CA	3,000.00	3,000.00
04-30	P1	6100170021	02/10/96	MONTHLY SERVICE	5.26	5.26
04-30	P1	6120650031	04/10/96	(155) MONTHLY SERVICE	5.26	5.26
04-30	P1	6101110035	03/18/96	(122) JET DATA TAPE MITH DISTRICT SORT BY CARRIER ROUTE	1,112.55	1,112.55
05-31	S5	6153950404	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	386.55	386.55
05-31	S5	6153960383	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	7.99	7.99
05-31	S5	6153970403	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	90.00	90.00
05-31	S5	6153980976	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	166.74	166.74
05-31	S5	6153980977	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	318.02	318.02
05-31	S5	6153980978	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	478.00	478.00
05-31	P1	6137820030	05/05/96	06/05/96 (178) MONTHLY SERVICE	74.99	74.99
05-31	P1	6150040005	04/03/96	04/26/96 (184) MONTHLY SERVICE	47.87	47.87
05-31	P1	6146660004	04/03/96	04/25/96 (194) MONTHLY SERVICE	227.99	227.99
05-31	P1	6126370011	04/01/96	04/08/96 (159) DELIVERY OF OFFICIAL DOCUMENTS	12.54	12.54
05-31	P1	6129370012	04/10/96	(160) DELIVERY OF OFFICIAL DOCUMENTS	3.99	3.99
05-31	P1	6137530001	00	(167) DELIVERY OF OFFICIAL DOCUMENTS	8.79	8.79
05-31	P1	6137530002	00	(168) DELIVERY OF OFFICIAL DOCUMENTS	3.75	3.75
05-31	P1	6137820029	04/05/96	04/17/96 (177) DELIVERY OF OFFICIAL DOCUMENTS	56.12	56.12
05-31	P1	6146660002	00	(192) DELIVERY OF OFFICIAL DOCUMENTS	24.67	24.67
05-31	P1	6150370030	04/26/96	(179) DELIVERY OF OFFICIAL DOCUMENTS	3.99	3.99
05-31	P1	6137550004	03/22/96	04/19/96 (170) GTE AIRPHONE SERVICE	108.56	108.56
05-31	P1	6150890240	05/01/96	05/30/96 RENT - 698 EHRSON ST PALO ALTO, CA	3,000.00	3,000.00
06-05	P1	6C6140000004	04/30/96	05/02/96 (199) OVERNIGHT MAIL	13.71	13.71
06-05	P1	6C6140000006	05/06/96	(200) OVERNIGHT MAIL	5.23	5.23
06-05	P1	6C6140000008	04/01/96	04/30/96 CELLULAR PHONE	5.74	5.74
06-26	P1	6C614000013	06/06/96	07/05/96 (206) MONTHLY SERVICE	74.99	74.99
06-26	P1	6C614000014	05/14/96	(207) OVERNIGHT MAIL	3.99	3.99
06-26	P1	6C614000015	05/13/96	(208) OVERNIGHT MAIL	19.71	19.71
06-26	P1	6C614000016	05/07/96	05/10/96 (201) OVERNIGHT MAIL	35.87	35.87
06-26	P1	6C614000017	04/30/96	(202) OVERNIGHT MAIL	3.99	3.99
06-26	P1	6C614000025	05/22/96	05/23/96 OVERNIGHT DELIVERY	14.73	14.73
06-26	P1	6C614000028	05/20/96	05/21/96 OVERNIGHT DELIVERY	11.39	11.39
06-30	S5	961820003530	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	78.74	78.74
06-30	S5	96182000755	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	321.77	321.77
06-30	S5	96182001187	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	461.77	461.77
06-30	S5	96182001621	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	7.99	7.99
06-30	S5	96182002044	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	90.00	90.00
06-30	S5	96182002485	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	422.30	422.30

07-11 P9 CA140R9607 INVESTORS OF FOREST PLAZA	06/01/96	06/30/96	PALO ALTO, CA	RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION					
04-30 S3 6121920148	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		23.00
04-30 P1 6100170025	03/20/96		MAIL HOUSE SERVICES		32.25
04-30 P1 6115680012	03/29/96		(145) MAIL HOUSE SERVICES		18.50
04-30 P1 6115680013	03/27/96	03/28/96	(136) PRINTING OF 220,000 ENVIRONMENTAL NEWSLETTERS AND CALLING CARDS FOR (B. BATES)		8,270.80
04-30 P1 6120630025	04/10/96	04/12/96	(149) MAIL HOUSE SERVICES		70.35
05-31 S3 6153920207	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		485.20
05-31 P1 6128370013	04/15/96	04/17/96	(161) MAIL HOUSE SERVICES		39.10
05-31 P1 6137530003	04/26/96		(169) MAIL HOUSE SERVICES		9.00
05-31 P1 6146640003	05/07/96	05/09/96	(193) MAIL HOUSE SERVICES		36.70
05-31 P1 6150040006	04/30/96		(185) MAIL HOUSE SERVICES		7.35
05-31 P1 6150040008	05/05/96		(187) PHOTO NEGATIVE FOR OFFICIAL PHOTOGRAPH		100.00
05-31 P1 61A14000001	05/18/96		(196) MAIL HOUSE SERVICE		24.65
06-26 P1 6CA14000022	06/28/96	05/29/96	(215) MAIL HOUSE SERVICES		24.70
06-30 S3 96182000197	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	PRINTING AND REPRODUCTION TOTALS:	9,186.00

OTHER SERVICES					
05-31 P1 6150040004	CITY OF SUNNYVALE, PARKS COMM	04/13/96	(189) PERMIT CONTRACT WITH CITY OF SUNNYVALE FOR TOWN HALL MEETINGS	OTHER SERVICES TOTALS:	90.00

SUPPLIES AND MATERIALS					
04-30 S1 6121950056	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED		296.18
04-30 P1 6115680008	03/01/96	03/31/96	(160) BOTTLED WATER FOR DC OFFICE		56.80
04-30 P1 6120630026	03/01/96	03/31/96	(150) MONTHLY SERVICE		601.13
04-30 P1 6100170019	04/01/96	04/01/97	YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE		20.00
04-30 P1 6120630029	03/15/96	04/03/96	(153) OFFICE SUPPLIES FOR THE DISTRICT OFFICE		499.01
04-30 P1 6115680010	04/02/96	04/02/97	(142) YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE		40.00
04-30 P1 6115680009	03/01/96	03/31/96	(141) BOTTLED WATER FOR DISTRICT OFFICE		35.33
04-30 P1 6120630030	04/12/96	05/15/97	(156) TONER CARTRIDGE FOR DISTRICT OFFICE		108.25
04-30 P1 6120630032	05/16/96	05/15/97	(154) YEAR SUBSCRIPTION FOR DC OFFICE		62.40
05-31 S1 6155950061	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED		639.60
05-31 P1 6150370031	04/03/96	04/30/96	(180) BOTTLED WATER FOR DC OFFICE		46.40
05-31 P1 6150040002	04/14/96		(173) FOOD AND BEVERAGES DURING OFFICIAL TOWN HALL MEETING		45.08
05-31 P1 6150370032	07/01/96	07/01/97	(181) YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE		37.95
05-31 P1 6150370034	04/25/96		(183) SANTA CLARA COUNTY PUBLIC AND PRIVATE SCHOOL DIRECTORIES FOR THE DISTRICT OFFICE		20.00
05-31 P1 6150040003	06/12/96		(188) COPIES OF LEGISLATIVE INFORMATION FOR ATTENDEES AT TOWN HALL MEETINGS		403.00
05-31 P1 6150370033	04/20/96	04/20/97	(182) YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE		87.75
05-31 P1 6137530005	03/25/96	04/22/96	(171) BOTTLED WATER FOR DISTRICT OFFICE		26.98
05-31 P1 6150040001	04/16/96		(172) TONER CARTRIDGE FOR THE DISTRICT OFFICE		43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	P1	61500400007	06/01/96	05/31/97 (186) YEARLY SUBSCRIPTION FOR DC AND DISTRICT OFFICES		495.00
06-26	P1	6A14000021	05/02/96	05/30/96 (214) OFFICE SUPPLIES		217.17
06-26	P1	6A14000023	05/04/96	03/07/96 (216) OFFICE SUPPLIES		836.67
06-26	P1	6A14000027	05/30/96	OFFICE SUPPLIES		365.50
06-26	P1	6A14000020	06/23/96	(205) FOOD BEVERAGE		33.24
06-26	P1	6A14000026	05/23/96	TONER CARTRIDGES		263.16
06-30	S1	96182000064	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)		1,176.29
				SUPPLIES AND MATERIALS TOTALS:		6,455.89
EQUIPMENT						
04-30	S2	6121900553	06/01/96	06/30/96 EQUIPMENT ALLOWANCE CHARGED		6,057.60
04-30	P1	6101110016	06/13/96	(12) RENTAL, EQUIPMENT CHARGES FOR USE DURING ENVIRONMENTAL TOWN HALL MEETING		265.00
05-31	S2	6153900563	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED		6,064.40
06-30	S2	96182000480	06/01/96	06/30/96 EQUIPMENT (TRANSFER)		6,091.60
				EQUIPMENT TOTALS:		18,478.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,124.13
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880120	03/01/96	03/31/96 FRANKED MAIL		35,639.80
05-31	P4	6179880120	04/01/96	04/30/96 FRANKED MAIL		901.03
06-30	P4	6A14000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE		1,065.41
				FRANKED MAIL TOTALS:		37,606.24
				OFFICIAL MAIL ALLOWANCE TOTALS:		37,606.24
				OFFICE TOTALS:		236,730.37
1996 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	311,394.14	155,587.78
				TRAVEL	7,634.11	5,625.68
				RENT, COMMUNICATION, UTILITIES	24,166.04	13,453.18
				PRINTING AND REPRODUCTION	696.67	637.27
				OTHER SERVICES	1,650.00	1,119.74
				SUPPLIES AND MATERIALS	8,435.48	4,284.61
				EQUIPMENT	10,629.95	5,602.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,586.39	186,310.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 3,050.95
 OFFICE TOTALS: 367,637.34

2,092.48
 2,092.48

 188,402.90
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEAN, JOYCE IRENE	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	11,025.00
CLEARY, SUZANNE M	04/01/96	06/30/96	STAFF ASSISTANT	5,250.00
COVINGTON, MEDRA	04/01/96	06/30/96	ADMINISTRATIVE SECRETARY	6,575.01
GELSKI, KARRI	04/01/96	06/30/96	STAFF ASSISTANT	4,828.99
GOLBLATT, LAUREN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,250.01
HARE, PHILIP G	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	16,850.01
KING, DENNIS J	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	27,000.00
LACK, JERRY M	05/20/96	06/30/96	STAFF ASSISTANT	9,800.01
HILLER, MITLLIAH J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	2,936.12
DO	04/01/96	04/30/96	STAFF ASSISTANT	500.00
NOLAN, NICHOLAS J	06/01/96	06/30/96	SHARED EMPLOYEE	300.00
OBRIEN, CECILIA	04/01/96	06/30/96	STAFF ASSISTANT	6,099.99
ROBERTS, GEORGE D	04/01/96	05/01/96	PART-TIME EMPLOYEE	310.00
ROBINSON, EDA SAUTERNE	04/01/96	06/30/96	OFFICE MANAGER	12,600.00
SHELTON, VIRGINIA RUTH	04/01/96	06/30/96	STAFF ASSISTANT	8,049.99
SMIDDY, MICHAEL	04/01/96	06/30/96	STAFF ASSISTANT	5,700.00
SMITH, ROXANNE L	04/01/96	05/03/96	LEGISLATIVE ASSISTANT	3,591.66
WETZNER, STEPHEN MICHAEL	04/01/96	06/30/96	PRESS SECRETARY	13,125.00
WICKS, HARRY ANN	04/01/96	06/30/96	STAFF ASSISTANT	5,250.00
MITTNER, JAY	04/01/96	05/20/96	STAFF ASSISTANT	2,500.00
ZUCKER, ROBERT	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
PERSONNEL COMPENSATION TOTALS:				155,587.78

TRAVEL

04-30 P1 6114660012	HOK, LANE EVANS	01/12/96	MEMBER'S TRAVEL WASH, DC/MOLINE/CHICAGO/MASH, DC	189.00
			TICKET-0162192921377	
04-30 P1 6114660013	DO	01/10/96	MEMBER'S TRAVEL WASH, DC/ST. LOUIS	217.00
			TICKET-01586447811008	376.78
04-30 P1 6116890239	KARS LEASING	04/01/96	LEASE AUTO	
05-31 P1 6121680030	CECILIA A BRIEN	03/29/96	IN DISTRICT TRAVEL MOLINE/SALESBURG/MOLINE 200 MILES	
			9 .15/MILE	30.00
05-31 P1 6123540023	HOK, LANE EVANS	01/27/96	MEMBER'S TRAVEL WASH, DC/MOLINE/MASH, DC TICKET:	
			01618300635493	250.00
05-31 P1 6123540024	DO	02/05/96	MEMBER'S TRAVEL ST. LOUIS/MASH, DC/MOLINE TICKET:	
			01518300647743	339.00
05-31 P1 6123540025	DO	02/03/96	MEMBER'S TRAVEL WASH, DC/MOLINE/MASH, DC TICKET:	
			01618300647482	250.00
05-31 P1 6127120014	DO	03/10/96	MASHING OF LEASED VEHICLE	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. LANE EVANS -CON.						
05-31	P1 6127120015	HON. LANE EVANS	03/11/96	SUPPLIES WINDSHIELD WASHER FLUID FOR LEASED VEHICLED	2.09	
05-31	P1 6127120016	DO	03/11/96	PARKING LEASED VEHICLE AT . . .AIRPORT.	0.75	
05-31	P1 6127120017	DO	03/09/96	GAS FOR LEASED VEHICLE	61.43	
05-31	P1 6127120019	JERRY H. LACK	04/12/96	IN-DISTRICT TRAVEL 720 MILES @.15/MILE	108.00	
05-31	P1 6150890243	KARS LEASING	05/01/96	LEASE AUTO	376.78	
06-07	P1 6117000001	HON. LANE EVANS	05/24/96	AIRFARE DC/MILINE DC 4632 6	251.00	
06-07	P1 6117000002	DO	04/22/96	IN-DISTRICT	2.30	
06-07	P1 6117000003	DO	04/01/96	WASHING OF LEASED VEHICLE	10.75	
06-07	P1 6117000004	DO	04/22/96	GAS FOR LEASED VEHICLE	11.00	
06-11	P1 6117000012	MARY ANN KLINE	04/30/96	MILEAGE MOLINE/CHICAGO/MOLINE	52.50	
06-11	P1 6117000013	DO	04/30/96	MOLINE/CHICAGO/MOLINE TOLLS	16.45	
06-11	P1 6117000016	MOTHER HUBBARD S CUPBOARD	04/01/96	GAS FOR LEASED VEHICLE	141.00	
06-11	P1 6117000015	VIRGINIA RUTH SHELTON	05/23/96	MILEAGE MOLINE/PEORIA/MOLINE	27.00	
06-12	P1 6117000029	HON. LANE EVANS	05/02/96	IN-DISTRICT TOLLS	3.80	
06-12	P1 6117000030	DO	05/03/96	GAS FOR LEASED VEHICLE	44.25	
06-12	P1 6117000031	DO	05/03/96	PARKING	3.00	
06-12	P1 6117000032	DO	05/27/96	GAS LEASED VEHICLE	16.50	
06-12	P1 6117000033	MICHAEL SHIDDY	04/25/96	LODGING	195.87	
06-12	P1 6117000035	DO	05/02/96	TAXI, PARKING, TOLLS, ETC	4.15	
06-18	P1 6117000042	MARY ANN KLINE	05/22/96	TRAVEL MILEAGE	51.00	
06-18	P1 6117000040	MOTHER HUBBARD S CUPBOARD	05/04/96	GAS FOR LEASED VEHICLE	36.00	
06-25	P1 6117000019	HON. LANE EVANS	02/10/96	A/F SPRINGFIELD WASH, DC 9511	169.00	
06-25	P1 6117000020	DO	02/08/96	PRE-PAID TICKET FEE	35.00	
06-25	P1 6117000021	DO	03/09/96	AIRFARE DC/MOLINE/DC 4616	362.00	
06-25	P1 6117000022	DO	03/30/96	AIRFARE DC/MOLINE/SC 288 1	250.00	
06-25	P1 6117000023	DO	03/15/96	AIRFARE DC/MOLINE/DC 817 4	342.00	
06-25	P1 6117000024	DO	04/19/96	04/25/96	189.00	
06-25	P1 6117000025	DO	04/26/96	DC/ST. LOUIS/CHICAGO/DC 009 0	281.00	
06-25	P1 6117000026	DO	05/03/96	DC/PEORIA/DC 686 1	196.00	
06-25	P1 6117000027	DO	05/10/96	DC/MOLINE/DC 969 1	250.00	
06-25	P1 6117000028	DO	03/16/96	CHICAGO/MOLINE/CHICAGO 323 0	124.00	
07-11	P9 IL170319607	KARS LEASING	06/01/96	06/30/96 LEASE AUTO	376.78	
					TRAVEL TOTALS:	5,425.68
RENT, COMMUNICATION, UTILITIES						
04-30	SS 6121930431	DO	03/01/96	TELEPHONE SERVICES CHARGED	349.04	
04-30	SS 6121960408	DO	03/01/96	TELEPHONE SERVICES CHARGED	267.00	
04-30	SS 6121970430	DO	03/01/96	TELEPHONE SERVICES CHARGED	105.00	
04-30	SS 6121981055	DO	03/01/96	TELEPHONE SERVICES CHARGED	96.85	
04-30	SS 6121981056	DO	03/01/96	TELEPHONE SERVICES CHARGED	847.85	
04-30	SS 6121981057	DO	03/01/96	TELEPHONE SERVICES CHARGED	495.00	
04-30	P1 6101110017	AMERITECH	03/01/96	TELEPHONE SERVICES 800 LINE MOLINE OFFICE	301.18	

04-30 P1 6116890237	C. R. I. C.	04/01/96	04/30/96	RENT: 1535 47TH AVE MOLINE, IL	1,500.00
04-30 P1 6109840014	POSTMASTER, WASHINGTON, D.C.	03/06/96		POSTAGE	32.00
04-30 P1 6116890238	THE HEART OF AMERICA REGION OF	04/01/96	04/30/96	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
04-30 P1 6101110019	UNITED PARCEL SERVICE	03/08/96		OVERNIGHT POSTAGE	16.32
04-30 P1 6101110020	DO	03/08/96		OVERNIGHT POSTAGE	2.91
05-31 SE 6153390430		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	301.01
05-31 SE 6153960407		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	32.00
05-31 SE 6153970429		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 SE 6153981052		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	96.85
05-31 SE 6153981053		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	721.00
05-31 SE 6153981054		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	495.00
05-31 P1 6121680028	AMERITECH	04/01/96	04/30/96	TELEPHONE SERVICES 800 LINE MOLINE OFFICE	320.71
05-31 P1 6150890241	C. R. I. C.	05/01/96	05/30/96	RENT: 1535 47TH AVE MOLINE, IL	1,500.00
05-31 P1 6150890242	THE HEART OF AMERICA REGION OF	05/01/96	05/30/96	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
05-31 P1 6127120018	UNITED PARCEL SERVICE	04/09/96		OVERNIGHT DELIVERY	21.48
05-31 P1 6127120022	DO	04/18/96		OVERNIGHT POSTAGE	5.16
06-11 P1 6117000010	AMERITECH	05/01/96	05/31/96	TEL. SERVICES 800 LINE MOLINE	292.35
06-11 P1 6117000017	FEDERAL EXPRESS CORP	04/17/96	04/18/96	OVERNIGHT POSTAGE	5.33
06-11 P1 6117000008	UNITED PARCEL SERVICE	04/20/96	05/10/96	OVERNIGHT POSTAGE	6.05
06-30 SE 96182000351		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	240.85
06-30 SE 96182000756		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	713.36
06-30 SE 96182001188		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	495.00
06-30 SE 96182001622		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	128.00
06-30 SE 96182002045		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 SE 96182002486		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	262.00
07-11 P9 I1170289607	C. R. I. C.	06/01/96	06/30/96	MOLINE, IL	1,500.00
07-11 P9 I1170189607	THE HEART OF AMERICA REGION OF	06/01/96	06/30/96	MOLINE, IL	698.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,453.18
	PRINTING AND REPRODUCTION				
04-30 SE 61219200162		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	63.16
04-30 P1 6106620018	DAVID L. ANDRUKITTS, INC	03/15/96		BUSINESS CARDS FOR STAFF	22.50
04-30 P1 6106620019	DO	03/04/96	03/11/96	FOLD/INSERT/MAILING SERVICES OF LETTERS	20.75
05-31 SE 6153920225		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	138.20
05-31 P1 6121680025	DAVID L. ANDRUKITTS, INC	04/09/96		FOLD & INSERT LETTERS	6.20
05-31 P1 6136710018	DO	02/01/96	02/07/96	FOLD & INSERT OF LETTERS SERVICE, BUSINESS CARDS	58.45
05-31 P1 6136710019	DO	02/28/96	02/29/96	FOLD & INSERT OF LETTERS	32.76
06-11 P1 6117000009	DO	05/08/96		FOLD & INSERT LETTERS	2.95
06-11 P1 6117000011	DO	05/01/96		FOLD & INSERT LETTERS	4.45
06-18 P1 6117000039	DO	04/30/96		MAIL PROCESSING & PRINTING	32.25
06-18 P1 6117000043	DO	05/16/96	05/17/96	PRINT: STAFF BUSINESS CARDS	45.00
06-30 SE 96182000214		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	230.60
				PRINTING AND REPRODUCTION TOTALS:	637.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LANE EVANS -CON.						
OTHER SERVICES						
05-31	P1	6121680027	ILLINOIS PRESS ASSOCIATION	03/01/96 03/31/96 MARCH CLIPS; APRIL READING	126.43	
05-31	P1	6121680029	MARY SCHAECHTER	03/01/96 03/31/96 JANITORIAL SERVICES MOLINE OFFICE	135.00	
05-31	P1	6127120021	XENOTRONICS COMPANY	01/01/96 03/31/96 CENTRAL STATION MONITOR OF MOLINE OFFICE	90.00	
06-11	P1	61117000016	MARY SCHAECHTER	05/01/96 05/31/96 JANITORIAL SERVICES	135.00	
06-18	P1	61117000036	ILLINOIS PRESS ASSOCIATION	04/01/96 04/30/96 APRIL CLIPS;MAY READING	128.31	
06-18	P1	61117000037	MARY SCHAECHTER	04/01/96 04/30/96 JANITORIAL SERVICES-H.D.O.	135.00	
06-26	P1	61117000045	VALCOM COMPUTER AND LEARNING C	03/22/96 INSTALL CABLES	370.00	
SUPPLIES AND MATERIALS						
04-30	S1	6121950188		04/01/96 04/30/96 STATIONERY ALLOWANCE CHARGED	1,259.33	
04-30	P1	6101110033	AQUA COOL	02/02/96 02/29/96 BOTTLED WATER AND RENTAL OF UNIT	21.90	
04-30	P1	6101110018	GOLD CUP COFFEE SERVICE	03/13/96 CONSTITUENT BEVERAGES	46.10	
04-30	P1	6106620017	DO	03/27/96 CONSTITUENT BEVERAGES	36.85	
05-31	S1	6155950194		05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED	657.56	
05-31	P1	6121680026	AQUA COOL WASHINGTON	03/01/96 03/31/96 BOTTLED WATER & RENTAL OF UNIT	27.35	
05-31	P1	6127120011	GOLD CUP COFFEE SERVICE	02/28/96 CONSTITUENT BEVERAGES	10.95	
05-31	P1	6127120012	DO	04/10/96 CONSTITUENT BEVERAGES AND COFFEE	64.85	
05-31	P1	6127120013	HON. LANE EVANS	02/12/96 OFFICE SUPPLY CARRYING CASE FORLAPTOP COMPUTER AND RELATED ACCESSORIES	98.00	
05-31	P1	6121680031	MOTHER HUBBARD S CUPBOARD	02/27/96 03/18/96 GAS FOR LEASED VEHICLE	90.00	
05-31	P1	6121680024	NORTHEAST-HIDWEST INSTITUTE	02/08/96 02/07/97 SUBSCRIPTION FOR PUBLICATIONS/UPDATES	750.00	
05-31	P1	6127120020	STANDARD COFFEE SERVICE CO	04/19/96 NEW COFFEE SERVICE FOR CONSTITUENT BEVERAGES AND COFFEE AND SUPPLIES	144.83	
05-31	P1	6121680033	THE PEORIA JOURNAL STAR, INC	04/17/96 04/16/97 SUBSCRIPTION RENEWAL SALESBURG OFFICE	127.40	
05-31	P1	6121680032	TREVOR TRUE VALUE HARDWARE	03/20/96 OFFICE SUPPLIES MOLINE OFFICE	63.69	
06-11	P1	61117000007	AQUA COOL	04/16/96 04/30/96 BOTTLED WATER	11.00	
06-11	P1	61117000006	STANDARD COFFEE SERVICE CO	05/03/96 CONSTITUENT BEVERAGES	27.46	
06-11	P1	61117000018	DO	05/03/96 CONSTITUENT BEVERAGES	131.69	
06-18	P1	61117000041	CONGR. MANAGEMENT FOUNDATION	19% CONG. INTERN HANDBOOK	67.50	
06-18	P1	61117000044	THE DAILY DISPATCH	SUBSCR. RENEWAL MOLINE OFFICE	147.50	
06-18	P1	61117000038	WHITESIDE NEWS SENTINEL	05/03/96 05/02/97 SUBSCRIPTION MOLINE	40.00	
06-30	S1	96182000206		06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS:	460.65	4,284.61
EQUIPMENT						
04-30	S2	6121900593		04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED	2,237.38	
05-31	S2	6153900601		05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED	1,700.12	
06-30	S2	96182000513		06/01/96 06/30/96 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:	1,664.66	5,602.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					186,310.42	

OFFICIAL MAIL ALLOWANCE

04-30 P4 6149880121 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 795.01
 FRANKED MAIL 719.63
 05-31 P4 6179680121 DO 04/01/96 04/30/96 FRANKED MAIL 577.84
 06-30 P4 61117000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 2,092.48
 FRANKED MAIL TOTALS: 2,092.48
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS: 186,402.90

1995 HON. LANE EVANS
 OFFICIAL EXPENSES OF MEMBERS

04-30 P1 6119660011 HON. LANE EVANS 12/23/95 12/27/95 MEMBER'S TRAVEL WASH, DC/MOLINE/AMASH, DC
 TRAVEL TICKET: 01618300587120
 TRAVEL TOTALS: 274.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 274.00
 OFFICE TOTALS: 274.00

1996 HON. TERRY EVERETT
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 300,618.69
 TRAVEL 13,151.47
 RENT, COMMUNICATION, UTILITIES 9,174.15
 PRINTING AND REPRODUCTION 20,443.10
 OTHER SERVICES 15,991.06
 SUPPLIES AND MATERIALS 435.80
 EQUIPMENT 6,918.69
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,782.77
 FRANKED MAIL 12,082.64
 OFFICIAL MAIL ALLOWANCE TOTALS: 6,064.37
 OFFICE TOTALS: 203,201.05

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ALLEN, MARTA 04/01/96 06/30/96 LEGISLATIVE CORRESPONDENT 6,000.00
 BEVILL, LISA M. 05/06/96 05/31/96 D.C. INTERN 833.33
 DAVIS, LINDSAY 04/01/96 06/30/96 OFFICE MANAGER/LEGISLATIVE ASST 6,999.99
 DO 03/01/96 03/31/96 STAFF ASSISTANT (OVERTIME) 4.33
 EBELL, VICTORIA LOUISE 04/01/96 06/30/96 SENIOR CASEWORKER 11,250.00
 FORREST, VAUGHN S 04/01/96 06/30/96 SHARED EMPLOYEE 1,000.00
 HALL, LISA M 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 8,000.01
 DO 04/01/96 05/31/96 LEGISLATIVE ASSISTANT (OVERTIME) 150.01

OFFICE TOTALS:

616,069.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HERBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. TERRY EVERETT -CON.						
		DO				
		HALL,WALTON F	03/01/96	OFFICE MANAGER/LEGIS ASST (OVERTIME)	329.93	
		HECK,MADE H	06/01/96	D.C. INTERN	1,000.00	
		HELMS,SANORA S	04/01/96	LEGISLATIVE DIRECTOR	14,166.66	
		DO	06/30/96	STAFF ASSISTANT	7,250.01	
		DO	03/01/96	STAFF ASSISTANT (OVERTIME)	78.42	
		KETCHAM,ALICIA	06/30/96	D.C. INTERN	1,000.00	
		LEHNS,MICHAEL C	04/01/96	PRESS SECRETARY	13,749.99	
		DO	03/01/96	PRESS SECRETARY (OVERTIME)	1,249.38	
		MCKENZIE,APRIL	06/01/96	D.C. INTERN	1,000.00	
		PARAHORE,MARCUS B	04/01/96	DISTRICT AIDE	8,000.01	
		DO	03/01/96	DISTRICT AIDE (OVERTIME)	490.41	
		PELLHAM,STEVE	04/01/96	FIELD REPRESENTATIVE	12,916.67	
		PETERS,HERIDITH S.	05/06/96	D.C. INTERN	833.33	
		RABREN,JEFFREY A.	05/06/96	D.C. INTERN	833.33	
		SPURLIN,FRANCES H	04/01/96	STAFF ASSISTANT	8,000.01	
		DO	03/01/96	STAFF ASSISTANT (OVERTIME)	219.54	
		STEMART,JEFFERSON DAVIS	04/01/96	LEGISLATIVE ASSISTANT	6,999.99	
		DO	03/01/96	LEGISLATIVE ASSISTANT (OVERTIME)	494.72	
		SWANZY,HENRY CLAY	04/01/96	ADMINISTRATIVE ASSISTANT	22,500.00	
		TYSON,HARY ALICE	05/13/96	TEMPORARY EMPLOYEE	600.00	
		VAROUTSOS,JOANNA ATHENA	04/01/96	PERSONAL SECRETARY	9,500.01	
		DO	03/01/96	PERSONAL SECRETARY (OVERTIME)	95.92	
		VELLA,JOYCE S	04/01/96	STAFF ASSISTANT	6,750.00	
		DO	03/01/96	STAFF ASSISTANT (OVERTIME)	216.19	
				PERSONNEL COMPENSATION TOTALS:	152,509.89	
TRAVEL						
04-30	PI 6106620020	FRANCES H. SPURLIN	03/01/96	PERSONAL VEHICLE, INDICTRIST, OFFICIAL TRAVEL, 152 MILES X .28 PER MILE.		42.56
04-30	PI 6095730020	HON. TERRY EVERETT	02/29/96	ROUND TRIP AIR TRAVEL FROM WASHINGTON, D.C. TO DOTHAN, ALABAMA& FROM DOTHAN, ALABAMA TO WASHINGTON, D.C		497.00
04-30	PI 6095730021	DO	03/14/96	ROUND TRIP AIR TRAVEL FROM WASHINGTON, D.C. TO DOTHAN, ALABAMA& FROM DOTHAN, ALABAMA TO WASHINGTON, D.C		497.00
04-30	PI 6107620023	DO	03/29/96	ROUND TRIP AIR TRAVEL FROM WASHINGTON, D.C. TO DOTHAN, ALABAMA & FROM DOTHAN, ALABAMA TO WASHINGTON, DC		497.00
04-30	PI 6092170028	JEFFERSON DAVIS STEHART	02/29/96	LODGING WHILE ON OFFICIAL BUSINESS		43.20
04-30	PI 6092170029	DO	02/29/96	HEALS WHILE ON OFFICIAL BUSINESS		4.48
04-30	PI 6092170030	DO	02/29/96	AIRFARE WHILE ON OFFICIAL BUSINESS		431.00
04-30	PI 6092170031	DO	02/29/96	CAR RENTAL WHILE ON OFFICIAL BUSINESS		260.01

04-30	PI	6103860020	MARCUS B PARAMORE	03/01/96	03/27/96	943 MILES AT .28 PERSONAL VEHICLE OFFICIAL TRAVEL IN DISTRICT	264.04
04-30	PI	6096590027	STEVE PELHAM	03/13/96	03/29/96	467 MILES @ .28 PERSONAL VEHICLE INDISTRICT OFFICIAL TRAVEL	130.76
05-31	PI	6133540001	HON. TERRY EVERETT	04/18/96	04/21/96	ROUNDTRIP AIR TRAVEL FROM D.C. TO DOTHAN, ALA & FROM DOTHAN, ALA TO D.C.	497.00
05-31	PI	6135870013	DO	03/22/96	03/26/96	ROUNDTRIP AIR TRAVEL FROM D.C. TO DOTHAN & FROM DOTHAN TO D.C.	497.00
05-31	PI	6135870014	DO	04/25/96	04/29/96	ROUNDTRIP AIR TRAVEL FROM D.C. TO DOTHAN & FROM DOTHAN TO D.C.	497.00
05-31	PI	6135870015	DO	05/02/96	05/07/96	ROUNDTRIP AIR TRAVEL FROM D.C. TO DOTHAN & FROM DOTHAN TO D.C.	497.00
05-31	PI	6142640026	DO	05/10/96	05/12/96	AIR TRAVEL FROM D.C. TO DOTHAN, ALA & FROM DOTHAN, ALA TO WASHINGTON, D.C.	497.00
05-31	PI	6128330021	MARCUS B PARAMORE	04/02/96	04/29/96	PERSONAL VEHICLE, OFFICIAL TRAVEL IN DISTRICT MILES, 688 MILES AT .28	187.04
05-31	PI	6133500021	MICHAEL C. LEWIS	04/24/96	04/30/96	TO & FROM ALABAMA & INDISTRICT, PERSONAL VEHICLE, TO DELIVER EQUIPMENT, CONSTITUENT MEETINGS.	504.00
05-31	PI	6128790020	STEVE PELHAM	04/04/96	04/29/96	IN DISTRICT, PERSONAL VEHICLE, 580 MILES AT .28 OFFICIAL TRAVEL	242.89
05-31	PI	6128790021	DO	04/10/96	04/10/96	ONE OVERNIGHT LODGING, STAFF CONFERENCE & CONSTITUENT MEETINGS	56.16
05-31	PI	6128790022	DO	04/10/96	04/10/96	MEAL	24.33
06-05	PI	6AL02000007	HON. TERRY EVERETT	05/16/96	05/20/96	AIRFARE-DC/DOTHAN/DC	497.00
06-05	PI	6AL02000008	DO	05/23/96	05/29/96	AIRFARE-DC/DOTHAN/DC	497.00
06-05	PI	6AL02000006	STEVE PELHAM	05/03/96	05/23/96	MILEAGE IN DISTRICT	520.80
06-12	PI	6AL02000009	MARCUS B PARAMORE	05/03/96	05/30/96	MILES IN DISTRICT	257.04
06-19	PI	6AL02000016	DO	06/02/96	06/05/96	AIRFARE-DOTHAN/DC/RETURN	497.00
06-27	PI	6AL02000017	STEVE PELHAM	06/02/96	06/05/96	AIRFARE MONTGOMERY/HDC/RETURN	365.00
06-27	PI	6AL02000018	DO	06/02/96	06/05/96	LODGING	297.75
06-27	PI	6AL02000019	DO	06/02/96	06/05/96	MEALS	62.09
06-27	PI	6AL02000020	DO	06/02/96	06/05/96	AIRPORT PARKING	14.00
						TRAVEL TOTALS:	9,174.15
RENT, COMMUNICATION, UTILITIES							
04-30	SS	6121930128		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	311.99
04-30	SS	6121960122		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	47.99
04-30	SS	6121970127		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30	SS	6121980158		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	76.29
04-30	SS	6121980159		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	229.95
04-30	SS	6121980160		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	540.00
04-30	PI	6116890240	ARNOVY REALTY MANAGEMENT INC	04/01/96	04/30/96	RENT-3500 E BLVD, STE 250 MONTGOMERY, AL 36116	815.00
04-30	PI	6101110022	CELLULAR ONE - DOTHAN	01/29/96	03/09/96	MEMBER'S ALABAMA CELLULAR	222.89
04-30	PI	6101110023	DO	02/23/96	03/12/96	CELLULAR SERVICE DOTHAN OFFICE	51.94
04-30	PI	6115680017	CELLULAR ONE - MONTGOMERY	03/05/96	04/04/96	MONTGOMERY OFFICE CELLULAR SERVICE	130.37
04-30	PI	6103860021	COMCAST CABLEVISION DOTHAN	04/01/96	04/30/96	CABLE SERVICE DOTHAN, AL	6.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
04-30	P1 6100170016	19% HON. TERRY EVERETT	03/08/96	CONSTITUENT SERVICE	5.23	
04-30	P1 6101110023	FEDERAL EXPRESS CORP	03/04/96	CONSTITUENT SERVICES	30.13	
04-30	P1 6102650020	DO	03/14/96	CONSTITUENT SERVICES	11.28	
04-30	P1 6110640020	DO	03/26/96	CONSTITUENT SERVICES	7.74	
04-30	P3 6110910052	GENERAL SERVICES ADMINISTRATIO	01/01/96	DOTMAN DISTRICT OFFICE	3,233.00	
04-30	P1 6103860022	TCI OF SOUTH FLORIDA	04/01/96	CABLE SERVICE MONTGOMERY,AL	18.99	
05-31	S5 6155930127		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	300.12	
05-31	S5 6155960122		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	47.99	
05-31	S5 6155970126		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	106.00	
05-31	S5 6155980156		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	106.29	
05-31	S5 6155980157		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	236.17	
05-31	S5 6155980158		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	585.00	
05-31	P1 6150890244	ARONOV REALTY MANAGEMENT INC	05/01/96	05/30/96 RENT-3500 E BLVD, STE 250 MONTGOMERY, AL 36116	815.00	
05-31	P1 6150090009	CELLULAR ONE	03/27/96	05/03/96 MONTGOMERY OFFICE CELLULAR SERVICE	136.84	
05-31	P1 6127120024	CELLULAR ONE - DOTMAN	03/08/96	04/13/96 MEMBER'S ALABAMA SERVICE	218.42	
05-31	P1 6151620016	DO	03/16/96	04/21/96 DOTMAN OFFICE CELLULAR	65.59	
05-31	P1 6126530023	COMCAST CABLEVISION DOTMAN	04/19/96	05/31/96 CABLE RELOCATION & SERVICE, DOTMAN OFFICE	36.82	
05-31	P1 6127120025	COMCAST OF DOTMAN	04/18/96	INSTALLATION	6.86	
05-31	P1 6127120023	FEDERAL EXPRESS CORP	04/02/96	04/08/96 CONSTITUENT SERVICES	37.61	
05-31	P1 6130160010	DO	04/10/96	04/16/96 CONSTITUENT SERVICES	29.94	
05-31	P1 6137530007	DO	04/26/96	CONSTITUENT SERVICES	3.99	
05-31	P1 6143040006	DO	05/04/96	CONSTITUENT SERVICES	3.99	
05-31	P1 6151620015	DO	03/29/96	CONSTITUENT SERVICES	31.75	
05-31	P1 61556820007	DO	04/17/96	CONSTITUENT SERVICES	3.99	
05-31	P1 61556820008	DO	04/17/96	CONSTITUENT SERVICES	3.99	
05-31	P3 6141910040	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96 DOTMAN DISTRICT OFFICE	3,268.00	
05-31	P1 61350550028	LINDSAY DAVIS	05/08/96	REIMBURSEMENT SHIPPING COSTS, RETURN OF HIGH SCHOOL		
TCI OF ALABAMA						
05-31	P1 61430400068		05/10/96	ADT TO CONSTITUENT	40.75	
06-04	P1 6AL0200002	CELLULAR ONE - DOTMAN	04/26/96	05/06/96 MONTGOMERY CABLE SERVICE	18.99	
06-05	P1 6AL0200003	FEDERAL EXPRESS CORP	05/08/96	CELLULAR SERVICE	228.95	
06-18	P1 6AL0200014	CELLULAR ONE - DOTMAN	04/18/96	05/17/96 OVERNIGHT MAIL	7.50	
06-18	P1 6AL0200013	FEDERAL EXPRESS CORP	05/13/96	CELLULAR PHONE	69.55	
06-27	P1 6AL0200024	CELLULAR ONE MONTGOMERY	05/03/96	05/30/96 OVERNIGHT MAIL	58.74	
06-27	P1 6AL0200021	FEDERAL EXPRESS CORP	05/23/96	05/25/96 CELLULAR PHONE	119.80	
06-27	P1 6AL0200025	DO	05/28/96	06/04/96 OVERNIGHT DELIVERY	23.28	
06-30	S5 96182000757		05/01/96	05/31/96 OVERNIGHT MAIL	106.29	
06-30	S5 96182000752		05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	238.41	
06-30	S5 96182001169		05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	106.29	
06-30	S5 96182001623		05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	630.00	
06-30	S5 96182002046		05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	47.99	
06-30	S5 96182002046		05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	90.00	

06-30 S5 96182002487 05/01/96 05/31/96 DC TEL TOLLS-TRANSFER 319.43
 07-11 P9 AL0201R9607 ARONOV REALTY MANAGEMENT INC 06/01/96 06/30/96 MONTGOMERY, AL 36116 -RENT 815.00
 RENT, COMMUNICATION, UTILITIES TOTALS: 14,699.90

PRINTING AND REPRODUCTION
 04-30 P1 6101110021 CATTERTON PRINTING 03/11/96 14,514.00
 04-30 P1 6100170009 MEL'S PHOTO SHOP 03/09/96 12.40
 04-30 P1 6115680018 DO 04/03/96 25.97
 04-30 P1 6100170012 PHOTO PHOTO 03/12/96 257.57
 04-30 P1 6100170013 DO 03/17/96 29.97
 04-30 P1 6103870034 DO 04/03/96 205.00
 04-30 P1 6103870035 DO 04/02/96 64.50
 04-05 P1 6AL02000004 MICHAEL C. LEWIS 05/28/96 146.76
 06-30 S3 96182000043 06/01/96 06/30/96 PHOTOGRAPHIC EXPENSES - TRFR 450.00
 PRINTING AND REPRODUCTION TOTALS: 15,706.17

OTHER SERVICES
 04-30 P1 6120110010 BENTON FIRE EQUIPMENT EQUIPHE 03/29/96 10.00
 04-30 P1 6106620021 MAGNOLIA CLIPPING SERVICE 03/01/96 03/31/96 CLIPPING SERVICE 70.20
 05-31 P1 6151620017 DO 04/01/96 04/30/96 CLIPPING SERVICE 105.00
 06-18 P1 6AL02000010 DO 05/01/96 05/31/96 CLIPPING SERVICE 78.60
 OTHER SERVICES TOTALS: 263.80

SUPPLIES AND MATERIALS
 04-30 S1 6121950004 04/01/96 04/30/96 STATIONERY ALLOWANCE CHARGED 1,100.32
 04-30 P1 6100170015 AQUA COOL WASHINGTON 02/29/96 53.80
 04-30 P1 6115680022 DO 03/31/96 69.85
 04-30 P1 6096590028 CLAY SHANZY 04/02/96 8.35
 04-30 P1 6102650021 HUDSON OFFICE SUPPLY 02/02/96 18.09
 04-30 P1 6120110009 DO 04/15/96 44.72
 04-30 P1 6100170007 STANDARD COFFEE SERVICE CO 03/20/96 38.85
 04-30 P1 6100170008 DO 03/22/96 12.57
 04-30 P1 6110840023 DO 04/11/96 37.71
 04-30 P1 6102650019 VAUGHN BOMERS PHOTO 03/28/96 26.82
 04-30 P1 6110840019 WEST PUBLISHING COMPANY 04/12/96 96.00
 04-30 P1 6100170010 WILSON & WILSON 03/12/96 43.25
 04-30 P1 6100170011 DO 03/12/96 42.85
 04-30 P1 6103860016 DO 03/15/96 21.94
 04-30 P1 6103860017 DO 03/20/96 13.44
 04-30 P1 6103860018 DO 03/20/96 4.20
 04-30 P1 6103860019 DO 03/25/96 45.94
 04-30 P1 6115680015 DO 04/15/96 3.55
 04-30 P1 6115680016 DO 04/15/96 3.29
 04-30 P1 6115680019 DO 03/25/96 6.70
 04-30 P1 6115680020 DO 04/09/96 11.98
 05-31 S1 61559500004 05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED 453.10
 05-31 P1 61430400007 AQUA COOL WASHINGTON 04/30/96 48.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. TERRY EVERETT -CON.						
05-31	P1 6157550006	CONGRESSIONAL QUARTERLY, TMC	04/24/96	REIMBURSEMENT PERSONAL EXPENSE FOR TOWN HALL MEETING	875.00	
05-31	P1 6150040010	MARCUS B PARAHORE	03/01/96	CITY DIRECTORY FOR DOTHAN OFFICE	133.86	
05-31	P1 6128330022	R. L. POLK & CO	04/30/96	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	149.21	
05-31	P1 6130160040	STANDARD COFFEE SERVICE CO	05/03/96	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	37.71	
05-31	P1 6130160041	DO	05/02/96	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	67.50	
05-31	P1 6155820006	DO	05/23/96	REIMBURSEMENT, PICTURE FRAME FOR MONTGOMERY OFFICE	37.00	
05-31	P1 6128790023	STEVE PELHAM	05/28/96	FOOD AND BEVERAGE	29.45	
06-04	P1 6AL0200001	STANDARD COFFEE SERVICE CO	05/15/96	FOOD AND BEVERAGE	25.14	
06-05	P1 6AL0200005	WILSON & WILSON	05/07/96	MONTGOMERY OFFICE SUPPLIES	36.43	
06-18	P1 6AL02000015	CONGR. MANAGEMENT FOUNDATION	05/31/96	10 COPIES, CONG. INT. HANDBOOK	75.00	
06-18	P1 6AL02000011	WEST PUBLISHING COMPANY	05/13/96	LAM BOOK VENDOR	96.00	
06-18	P1 6AL02000012	DO	04/29/96	LAM BOOK VENDOR	367.00	
06-27	P1 6AL02000026	AQUA COOL	05/10/96	LAM BOOK VENDOR	55.40	
06-27	P1 6AL02000023	PHILLIPS OFFICE PRODUCTS	05/07/96	BOTTLED WATER	16.88	
06-27	P1 6AL02000022	STANDARD COFFEE SERVICE CO	06/13/96	BEVERAGES	105.21	
06-30	S1 96182000004		06/01/96	OFFICE SUPPLY (TRANSFER)	430.31	
				SUPPLIES AND MATERIALS TOTALS:	4,782.77	
04-30	S2 6121900178	EQUIPMENT	04/01/96	EQUIPMENT ALLOWANCE CHARGED	1,973.56	
04-30	P1 6100170014	RD & C	03/08/96	CABLE AND INSTALLATION, MONTGOMERY OFFICE	125.80	
05-31	S2 6153900187		05/01/96	EQUIPMENT ALLOWANCE CHARGED	1,973.56	
06-30	S2 96182000159		06/01/96	EQUIPMENT (TRANSFER)	1,991.45	
				EQUIPMENT TOTALS:	6,064.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,201.05	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880122	U.S. POSTAL SERVICE	03/01/96	FRANKED MAIL	43,135.28	
05-31	P4 6179880122	DO	04/01/96	FRANKED MAIL	885.97	
06-30	P4 6AL02000002	DISBURSING OFFICE	05/01/96	FRANKED MAIL-US POSTAL SERVICE	960.84	
				FRANKED MAIL TOTALS:	44,982.09	
				OFFICIAL MAIL ALLOWANCE TOTALS:	44,982.09	
OFFICE TOTALS:						
					248,183.14	
=====						
1995 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1 6121950504		12/31/95	STATIONERY ALLOWANCE CHARGED	-590.79	
05-31	S1 6155950528		05/01/96	STATIONERY ALLOWANCE CHARGED	-96.04	

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 04-30 S2 6121900177 2,069.81
 04-30 S2 6121900179 578.97
 2,648.78

 2,161.95

 2,161.95
 =====

1996 HON. TOM EMING
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 311,186.46
 TRAVEL 8,426.73
 RENT, COMMUNICATION, UTILITIES 29,498.19
 PRINTING AND REPRODUCTION 199.50
 OTHER SERVICES 1,162.60
 SUPPLIES AND MATERIALS 8,387.72
 EQUIPMENT 9,144.67

 OFFICIAL EXPENSES OF MEMBERS TOTALS: 368,005.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 8,019.52
 OFFICIAL MAIL ALLOWANCE TOTALS: 8,019.52

 OFFICE TOTALS: 376,025.39
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BEELER, WILLIAM G 3,750.00
 BLANKENBERG, DANIEL M 7,749.99
 BUTLER, BRUCE A 8,750.01
 EICHORST, JAMES PAUL 10,500.00
 FRAYER, CAROL V 2,188.74
 GARVEY, MARY PATRICIA 9,000.00
 GILLIS, BARBARA E 4,749.99
 GREENE, TERENCE J 17,499.99
 JONES, JEAN A 6,000.00
 LOKERY, TODD R 7,500.00
 MCCALL, KAREN D 8,430.75
 MCCARTHY, JUSTIN 7,500.00
 MULHOLLAND, GINNY C 6,000.00
 NEUMULLER, KATHERINE 9,500.01
 NICOLL, ERIC 15,000.00
 QUICK, AARON S 21,249.99
 YOUNG, ERMA HELEN 10,223.76

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT ALLOWANCE CHARGED 12/01/95 12/31/95 2,069.81
 EQUIPMENT ALLOWANCE CHARGED 12/01/95 12/31/95 578.97

 EQUIPMENT TOTALS: 2,648.78
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,161.95

 OFFICE TOTALS: 2,161.95
 =====

PERSONNEL COMPENSATION 311,186.46
 TRAVEL 8,426.73
 RENT, COMMUNICATION, UTILITIES 29,498.19
 PRINTING AND REPRODUCTION 199.50
 OTHER SERVICES 1,162.60
 SUPPLIES AND MATERIALS 8,387.72
 EQUIPMENT 9,144.67

 OFFICIAL EXPENSES OF MEMBERS TOTALS: 368,005.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 8,019.52
 OFFICIAL MAIL ALLOWANCE TOTALS: 8,019.52

 OFFICE TOTALS: 376,025.39
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

04/01/96 06/30/96 DISTRICT ASSISTANT 3,750.00
 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 7,749.99
 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 8,750.01
 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 10,500.00
 04/01/96 06/30/96 GRANT & PROJECT COORDINATOR 2,188.74
 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 9,000.00
 04/01/96 06/30/96 DISTRICT SECRETARY 4,749.99
 04/01/96 06/30/96 DISTRICT ADMINISTRATOR 17,499.99
 04/01/96 06/30/96 DISTRICT SECRETARY 6,000.00
 04/01/96 06/30/96 DISTRICT ASSISTANT 7,500.00
 04/01/96 06/30/96 CASEWORKER 8,430.75
 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 7,500.00
 04/01/96 06/30/96 DISTRICT ASSISTANT 6,000.00
 04/01/96 06/30/96 EXECUTIVE ASSISTANT 9,500.01
 04/01/96 06/30/96 ADMIN ASST/LEG DIR 15,000.00
 04/01/96 06/30/96 CHIEF OF STAFF 21,249.99
 04/01/96 06/30/96 CASEWORKER 10,223.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.
19% HON. TOM EWING -CON.

04-30	PI 6095730018	AARON S QUICK	01/25/96 03/15/96	IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS 440 MILES X .30	132.00	132.00
04-30	PI 6092170032	HON. THOMAS H. EWING	03/19/96 03/22/96	ROUNDTrip AIRFARE FOR OFFICIAL BUSINESS	128.00	128.00
04-30	PI 6095730017	DO	03/26/96 03/29/96	DC BUSINESS WEEKLY TRIP TO WASHINGTON PLANE/TRAIN	128.00	128.00
04-30	PI 6107620018	DO	02/01/96 02/29/96	IN DISTRICT MILEAGE FOR FEBRUARY 613 MILES X .30	183.90	183.90
04-30	PI 6107620019	DO	02/01/96	ONE MAY AIRPORT MILEAGE 217 MILES X .30	65.10	65.10
04-30	PI 6107620020	DO	02/05/96	ONE MAY AIRPORT MILEAGE 217 MILES X .30	65.10	65.10
04-30	PI 6107620021	DO	02/22/96	ONE MAY AIRPORT MILEAGE 205 MILES X .30	61.50	61.50
04-30	PI 6107620022	DO	02/26/96	ONE MAY AIRPORT MILEAGE 217 MILES X .30	65.10	65.10
04-30	PI 6095730019	TERRENCE J GREENE	02/21/96 03/28/96	IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS 624 MILES X .30	187.20	187.20

PERSONNEL COMPENSATION TOTALS:

155,593.23

05-31	PI 6123540026	AARON S QUICK	04/14/96 04/18/96	PLANE WEEKLY TRIP TO WASHINGTON	128.00	128.00
05-31	PI 6136030012	DO	05/07/96 05/10/96	WEEKLY TRIP TO WASHINGTON	128.00	128.00
05-31	PI 6123540028	BRUCE A BUTLER	04/02/96 04/07/96	PLANE TRIP TO DISTRICT FOR CONSTITUENT MEETINGS	128.00	128.00
05-31	PI 6123540029	DO	04/02/96 04/07/96	CAR RENTAL	136.95	136.95
05-31	PI 6123540027	HON. THOMAS H. EWING	04/14/96 04/18/96	PLANE WEEKLY TRIP TO WASHINGTON	128.00	128.00
05-31	PI 6128790024	DO	03/01/96	ONE MAY AIRPORT MILEAGE 250 MILES X .30	75.00	75.00
05-31	PI 6128790025	DO	03/04/96 03/07/96	ROUND TRIP AIRPORT MILEAGE FOR MEMBER 434 MILES X.30	130.20	130.20
05-31	PI 6128790026	DO	03/12/96 03/15/96	ROUND TRIP AIRPORT MILEAGE FOR MEMBER 229 MILES X.30	68.70	68.70
05-31	PI 6128790027	DO	03/19/96 03/22/96	ROUND TRIP AIRPORT MILEAGE FOR MEMBER 434 MILES X.30	130.20	130.20
05-31	PI 6128790028	DO	03/27/96 03/29/96	ROUND TRIP AIRPORT MILEAGE FOR MEMBER 434 MILES X.30	130.20	130.20
05-31	PI 6128790029	DO	03/01/96 03/31/96	IN-DISTRICT MILEAGE FOR MARCH 1149 MILES X.30	344.70	344.70
05-31	PI 6128790030	DO	04/29/96	AIRFARE WEEKLY TRIP TO WASHINGTON, DC BUSINESS	64.00	64.00
05-31	PI 6131540002	DO	04/22/96 05/03/96	PLANE-WEEKLY TRIP TO WASHINGTON	128.00	128.00
05-31	PI 6136030011	DO	05/06/96 05/10/96	WEEKLY TRIP TO WASHINGTON	128.00	128.00
05-31	PI 6146640006	DO	05/16/96 05/16/96	AIRFARE-WEEKLY TRIP TO WASHINGTON	128.00	128.00
05-31	PI 6146640007	DO	04/01/96 04/30/96	IN-DISTRICT MILEAGE 1725 X .30	517.50	517.50
05-31	PI 6146640008	DO	04/14/96 04/18/96	ROUND TRIP AIRPORT MILEAGE 434 MILES X .30	130.20	130.20
05-31	PI 6146640009	DO	04/22/96 04/25/96	ROUND TRIP AIRPORT MILEAGE 229 MILES X .30	68.70	68.70
05-31	PI 6146640010	DO	04/29/96	ONE MAY AIRPORT MILEAGE 217 MILES X .30	128.00	128.00
05-31	PI 6151010013	DO	05/20/96 05/23/96	PLANE, WEEKLY TRIP TO WASHINGTON	24.00	24.00
05-31	PI 6146640011	JEAN A JONES	04/16/96 04/18/96	ROUND TRIP AIRPORT MILEAGE 80 MILES X .30	24.00	24.00
05-31	PI 6146640012	DO	04/29/96	MILEAGE TO ATTEND ALL-SERVICE ACADEMY WORKSHOP OUT OF DISTRICT 120 MILES X .30	60.00	60.00
05-31	PI 6146640013	TODD R LOMERY	05/01/96	IN-DISTRICT MILEAGE 130 MILES X .30	39.00	39.00
06-12	PI 61115000007	HON. THOMAS H. EWING	06/04/96	PLANE	128.00	128.00
06-12	PI 61115000008	DO	05/29/96	05/31/96 PLANE	128.00	128.00
06-12	PI 61115000005	TERRENCE J GREENE	06/03/96	STAFF TRIP TO MASH	247.08	247.08
06-12	PI 61115000006	DO	06/03/96	STAFF TRIP TO MASH	246.00	246.00

06-27	PI	6115000017	ERIC NICOLL	05/20/96	TAXICAB	5.00
06-27	PI	6115000018	DO	05/20/96	TAXICAB	4.50
06-27	PI	6115000019	GINNY C MULHOLLAND	05/22/96	MILEAGE	22.20
06-27	PI	6115000019	HELEN YOUNG	05/22/96	MILEAGE MEDICARE BRIEF	57.00
06-27	PI	6115000011	HON, THOMAS H. ENTING	05/02/96	AIRPORT MILEAGE	65.10
06-27	PI	6115000012	DO	05/06/96	AIRPORT MILEAGE	130.20
06-27	PI	6115000012	DO	05/14/96	AIRPORT MILEAGE	130.20
06-27	PI	6115000013	DO	05/16/96	AIRPORT MILEAGE	130.20
06-27	PI	6115000014	DO	05/20/96	AIRPORT MILEAGE	130.20
06-27	PI	6115000015	DO	05/29/96	AIRPORT MILEAGE	130.20
06-27	PI	6115000016	DO	05/01/96	IN-DISTRICT MILEAGE	432.00
06-27	PI	6115000020	DO	06/10/96	06/14/96 PLANE	128.00
TRAVEL TOTALS:						
04-30	SS	6121930415	RENT, COMMUNICATION, UTILITIES	03/01/96	TELEPHONE SERVICES CHARGED	306.84
04-30	SS	6121960393	DO	03/01/96	TELEPHONE SERVICES CHARGED	43.99
04-30	SS	6121970414	DO	03/01/96	TELEPHONE SERVICES CHARGED	90.00
04-30	SS	6121981007	DO	03/01/96	TELEPHONE SERVICES CHARGED	187.58
04-30	SS	6121981008	DO	03/01/96	TELEPHONE SERVICES CHARGED	492.35
04-30	SS	6121981009	DO	03/01/96	TELEPHONE SERVICES CHARGED	1,003.20
04-30	PI	6092580007	AMERITECH MOBILE COMMUNICATION	02/29/96	CELLULAR SERVICES	225.66
04-30	PI	6092580005	AT&T	01/08/96	CELLULAR LONG DISTANCE	54.74
04-30	PI	6101100015	DO	02/20/96	CELLULAR LONG DISTANCE	41.39
04-30	PI	6092580006	AT&T FEDERAL MARKETS GROUP	01/18/96	TELEPHONE LEASE AND RENTAL	181.89
04-30	PI	6101110026	DO	02/18/96	TELEPHONE LEASE AND RENTAL	181.89
04-30	PI	6116890242	BUSEY BANK	04/01/96	04/30/96 RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	765.00
04-30	PI	6101100017	COMMONWEALTH EDISON	02/07/96	DISTRICT UTILITY SERVICE	63.96
04-30	PI	6101100018	FEDERAL EXPRESS CORP	03/08/96	OVERNIGHT SHIPPING SERVICE	8.04
04-30	PI	6106620022	DO	03/12/96	OVERNIGHT SHIPPING SERVICE	3.75
04-30	PI	6116890243	FIRST BUSEY CORP.	04/01/96	04/30/96 RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
04-30	PI	6116890244	HEARTLAND CENTER	04/01/96	04/30/96 RENT - 120 NORTH VERRILLION DANVILLE, IL	280.00
04-30	PI	6092580003	ILLINOIS POWER	02/05/96	DISTRICT UTILITY SERVICE	142.66
04-30	PI	6092580002	MARCUS CABLE	03/01/96	DISTRICT CABLE SERVICE	20.34
04-30	PI	6101110025	DO	01/16/96	DISTRICT UTILITY SERVICE	20.34
04-30	PI	6092580004	NORTHERN ILLINOIS GAS	02/15/96	DISTRICT UTILITY SERVICE	69.08
04-30	PI	6101100016	DO	04/01/96	04/30/96 RENT - 210 N. WATER PONTIAC, IL	450.00
04-30	PI	6116890241	PONTIAC NATIONAL BANK	04/03/96	DISTRICT CABLE SERVICE	27.55
04-30	PI	6101110024	THE WARNER CABLE	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	167.90
05-31	S4	6152940065	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	227.43
05-31	S5	6153930414	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	123.99
05-31	S5	6153960392	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	120.00
05-31	S5	6153970413	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	187.58
05-31	S5	6153981004	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	382.73
05-31	S5	6153981005	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	1,021.78
05-31	S5	6153981006	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	281.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. TOM EMING -CON.						
05-31	P1 6143040009	APERITECH MOBILE COMMUNICATION	03/29/96 05/28/96	CELLULAR SERVICES	326.06	
05-31	P1 6124820052	AT&T	03/07/96 04/08/96	CELLULAR LONG DISTANCE	56.89	
05-31	P1 6128330015	DO	03/18/96 04/17/96	TELEPHONE LEASE AND RENTAL	181.89	
05-31	P1 6150890246	BUSEY BANK	05/01/96 05/30/96	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	765.00	
05-31	P1 6124820054	COMMONWEALTH EDISON	03/08/96 04/08/96	DISTRICT UTILITY SERVICE	66.26	
05-31	P1 6151620022	DO	04/08/96 05/07/96	DISTRICT UTILITY SERVICE	64.36	
05-31	P1 6124820006	FEDERAL EXPRESS CORP	03/21/96	OVERNIGHT SHIPPING SERVICE	3.75	
05-31	P1 6124820007	DO	03/13/96	OVERNIGHT SHIPPING SERVICE	3.75	
05-31	P1 6124820008	DO	04/04/96	OVERNIGHT SHIPPING SERVICE	3.99	
05-31	P1 6143040014	DO	04/18/96	OVERNIGHT SHIPPING SERVICE	3.99	
05-31	P1 6150890247	FIRST BUSEY CORP.	05/01/96 05/30/96	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56	
05-31	P1 6150890248	HEARTLAND CENTER	05/01/96 05/30/96	RENT - 120 NORTH VERMILION DANVILLE, IL	280.00	
05-31	P1 6124820005	ILLINOIS POWER	03/06/96 04/02/96	DISTRICT UTILITY SERVICE	123.52	
05-31	P1 6143040011	HARCUS CABLE	04/02/96 05/03/96	DISTRICT UTILITY SERVICE	111.54	
05-31	P1 6124820011	DO	04/01/96 04/30/96	DISTRICT CABLE SERVICE	20.99	
05-31	P1 6151620023	DO	05/01/96 05/31/96	DISTRICT CABLE SERVICE	20.34	
05-31	P1 6128330013	NORTHERN ILLINOIS GAS	03/18/96 04/11/96	DISTRICT UTILITY SERVICE	36.47	
05-31	P1 6150890245	PONTIAC NATIONAL BANK	05/01/96 05/30/96	RENT - 210 W. WATER PONTIAC, IL	450.00	
05-31	P1 6128330014	TIME WARNER CABLE	05/03/96 06/02/96	DISTRICT CABLE SERVICE	27.55	
05-31	P1 6143040012	UPKEEP MAINTENANCE INC.	04/01/96 04/30/96	DISTRICT CLEANING SERVICES	80.00	
06-05	P1 6113000004	AT&T FEDERAL MARKETS GROUP	04/18/96 05/17/96	LEASE AND RENTAL	181.89	
06-05	P1 6113000002	NORTHERN ILLINOIS GAS	04/17/96 05/16/96	UTILITY	11.45	
06-05	P1 6113000001	TIME WARNER CABLE	06/03/96 07/02/96	CABLE	27.55	
06-30	S4 96182000032		05/01/96 05/31/96	RECORDING TRANSFER	206.90	
06-30	S5 96182000533		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	187.58	
06-30	S5 96182000758		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	413.93	
06-30	S5 96182001190		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	1,044.64	
06-30	S5 961820011624		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	78.99	
06-30	S5 96182002047		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	120.00	
06-30	S5 96182002488		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	237.37	
07-11	P9 IL1503R9607	BUSEY BANK	06/01/96 06/30/96	BLOOMINGTON, IL	765.00	
07-11	P9 IL1502R9607	FIRST BUSEY CORP.	06/01/96 06/30/96	URBANA, IL	971.56	
07-11	P9 IL1501R9607	HEARTLAND CENTER	06/01/96 06/30/96	DANVILLE, IL	280.00	
07-11	P9 IL1504R9607	PONTIAC NATIONAL BANK	06/01/96 06/30/96	PONTIAC, IL	450.00	
PRINTING AND REPRODUCTION					16,776.33	
06-01	CR 711407A	U.S. TREASURY		CK RET'D; PAYMENT ERROR	-110.00	
04-00	P1 711407B	DO		RECLASS TO LV95-#711407A	110.00	
04-30	P1 6106620024	CONGRESSIONAL PRINTER	02/27/96	PRINTING SERVICE	55.50	
05-31	P1 6143040015	PRINTING CRAFTSMEN OF PONTIAC,	04/29/96	PRINTING SERVICES	85.00	
06-30	S3 96182000205		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	42.80	
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION TOTALS:

Account No.	Vendor Name	Invoice No.	Invoice Date	Description	Amount
04-30 P1	OTHER SERVICES				181.30
04-30 P1	BETTY I. ORES	6092580025	02/01/96	DISTRICT CLEANING SERVICES	80.00
04-30 P1	ILLINOIS PRESS ASSOCIATION	6092580010	02/01/96	PRESS CLIPPING SERVICE	99.17
04-30 P1	UPKEEP MAINTENANCE INC.	6092840036	02/29/96	DISTRICT CLEANING SERVICES	80.00
05-31 P1	BETTY I. ORES	61246820020	03/01/96	DISTRICT CLEANING SERVICES	80.00
05-31 P1	DO	61301160015	04/01/96	DISTRICT CLEANING SERVICES	80.00
05-31 P1	ILLINOIS PRESS ASSOCIATION	61246820014	03/01/96	PRESS CLIPPING SERVICE	127.84
05-31 P1	DO	61430400011	04/30/96	PRESS CLIPPING SERVICE	12.79
05-31 P1	JEAN A JONES	61246820015	04/16/96	REGISTRATION FEE FOR CONGRESSIONAL STAFF CONFERENCE AT MEET POINT	150.00
05-31 P1	RRR PROFESSIONAL WINDOM CLEAN	61246820021	03/27/96	DISTRICT CLEANING SERVICES	30.00
05-31 P1	UPKEEP MAINTENANCE INC.	61246820003	03/30/96	DISTRICT CLEANING SERVICES	80.00
	OTHER SERVICES TOTALS:				819.80

SUPPLIES AND MATERIALS

Account No.	Vendor Name	Invoice No.	Invoice Date	Description	Amount
04-30 S1	ADAMS RESEARCH, INC.	6121950186	04/01/96	STATIONERY ALLOWANCE CHARGED	1,305.10
04-30 P1	AQUA COOL	61011100011	03/14/96	DAILY SUBSCRIPTION	275.00
04-30 P1	KLOPFENSTEIN S	6092580008	02/09/96	BOTTLED WATER SERVICE	48.70
04-30 P1	DO	61011100012	03/12/96	DISTRICT OFFICE SUPPLIES	10.95
04-30 P1	OFFICE I SUPERSTORE	6106180021	02/25/96	DISTRICT OFFICE SUPPLIES	65.13
04-30 P1	PURITAN SPRINGS WATER	6092580009	02/15/96	DISTRICT OFFICE SUPPLIES	68.11
04-30 P1	DO	61011100019	03/14/96	BOTTLED WATER SERVICE	13.56
04-30 P1	QUILL CORPORATION	61011110027	03/19/96	OFFICE SUPPLIES	5.05
04-30 P1	R. L. POLK & CO	6092840019	02/01/96	REFERENCE GUIDES	18.98
04-30 P1	THE NEWS-GAZETTE	6106620023	03/15/96	NEWSPAPER SUBSCRIPTION	108.00
05-31 S1	6155950192		05/01/96	STATIONERY ALLOWANCE CHARGED	91.00
05-31 P1	AQUA COOL WASHINGTON	61246820001	03/08/96	BOTTLED WATER SERVICE	1,275.95
05-31 P1	BRUCE A BUTLER	6151620019	04/01/96	BOTTLED WATER SERVICE	32.40
05-31 P1	C-U NEWS AGENCY	6123560030	04/02/96	GASOLINE	37.25
05-31 P1	DO	61430400013	05/06/96	NEWSPAPER SUBSCRIPTION	148.00
05-31 P1	CDG OFFICE SYSTEMS	61246820017	03/29/96	OFFICE SUPPLIES	250.00
05-31 P1	KLOPFENSTEIN'S	61430400017	04/26/96	DISTRICT OFFICE SUPPLIES	115.96
05-31 P1	NIEHAN FOODS, INC.	6151620020	04/08/96	COFFEE FOR CONSTITUENTS	12.79
05-31 P1	DO	6151620021	04/08/96	DISTRICT OFFICE SUPPLIES	19.75
05-31 P1	OFFICE I SUPERSTORE	61246820004	03/25/96	DISTRICT OFFICE SUPPLIES	73.04
05-31 P1	DO	61246820012	03/28/96	DISTRICT OFFICE SUPPLIES	115.17
05-31 P1	DO	61430400016	04/24/96	DISTRICT OFFICE SUPPLIES	99.91
05-31 P1	PURITAN SPRINGS WATER	61246820002	04/11/96	BOTTLED WATER SERVICE	32.67
05-31 P1	R K DIXON COMPANY	61246820019	03/29/96	OFFICE SUPPLIES	242.38
05-31 P1	R. L. POLK & CO	6151620024	02/26/96	REFERENCE MATERIALS	451.00
05-31 P1	SAVIN CORPORATION	61246820023	04/11/96	COPPER SUPPLIES	217.40
05-31 P1	THE DAILY ILLINOIS	61246820011	04/03/96	NEWSPAPER SUBSCRIPTION	69.00
05-31 P1	THE NEWS-GAZETTE	61246820018	05/21/96	NEWSPAPER SUBSCRIPTION	116.50
05-31 P1	MOODBURY S OFFICE CITY	61246820013	04/03/96	DISTRICT OFFICE SUPPLIES	124.95

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.

1996 HON. TOM EAKING -CON.
 06-05 P1 6111500003 PURITAN SPRINGS WATER 05/09/96 06/06/96 BOTTLED WATER 19.11
 06-30 S1 96182000204 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER) -756.07
 SUPPLIES AND MATERIALS TOTALS: 4,722.49

EQUIPMENT

04-30 S2 6121900569 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED 1,822.77
 05-31 S2 6153900577 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 1,937.44
 06-30 S2 96182000492 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 2,000.28
 EQUIPMENT TOTALS: 5,760.49
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 189,863.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 04-30 P4 6148800123 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 623.74
 05-31 P4 6179800123 DO 04/01/96 04/30/96 FRANKED MAIL 442.41
 06-30 P4 6111500002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 6,243.42
 FRANKED MAIL TOTALS: 7,309.57
 OFFICIAL MAIL ALLOWANCE TOTALS: 7,309.57
 OFFICE TOTALS: 197,173.24

1995 HON. TOM EAKING

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION
 04-01 CR 7114078 U.S. TREASURY RECLASS TO LY95,8711407A PRINTING AND REPRODUCTION TOTALS: -110.00
 -110.00

EQUIPMENT

04-30 S2 6121900568 12/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED 1,975.00
 06-30 S2 96182000491 11/29/95 11/30/95 EQUIPMENT (TRANSFER) 2,950.00
 EQUIPMENT TOTALS: 4,925.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,815.00

OFFICE TOTALS:

4,815.00

1996 HON. ENT F H FALEOMAVAEGA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 314,599.96
 TRAVEL 34,475.54
 RENT, COMMUNICATION, UTILITIES 22,301.68
 PRINTING AND REPRODUCTION 163.60
 OTHER SERVICES 140.35
 SUPPLIES AND MATERIALS 11,143.59
 EQUIPMENT 17,898.96
 15,798.66
 109.60
 140.35
 7,108.40
 9,032.34

OFFICIAL EXPENSES OF MEMBERS TOTALS: 400,723.66
 FRANKED MAIL 2,246.98
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,246.98
 OFFICE TOTALS: 402,970.64

OFFICIAL MAIL ALLOWANCE
 209,959.39
 651.24
 651.24
 210,590.63

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 AFAMASAGA, OFISA 7,826.99
 ATOE, APISAI 7,400.01
 FA'AOLA, LAGOA, ATASI T 9,000.00
 GODINET, ALEXANDER I 9,975.00
 LE'I, VILI 10,350.00
 LEONG, NANCY H 18,324.99
 LIU, ENEBE H 15,350.01
 LIU, ROSELINE A 9,624.99
 RIPLEY, ERIC V 12,350.01
 SCANLAN, ALI, IHAU H 15,975.00
 SPITZENBERG, WILLIAM E 400.00
 TAUANAU, SIO T 6,499.99
 TOGAFAU, ORETA MAPU 10,775.01
 UPERESA, FAANOFO 4,000.00
 WILLIAMS, CHRISTINE S 4,374.99
 YAKUTIS, SUSAN A 2,600.00
 YERICK, MARTIN R 17,799.99
 PERSONNEL COMPENSATION TOTALS: 159,224.98

04-30 P1 6102610001 HON ENI FALEOMVAEGA 02/25/96 03/04/96 ROUND-TRIP AIRFARE TO DISTRICT (AMERICAN SAMOA) FROM MASH., D. C. & RETURN. 5,053.95
 04-30 P1 6102610002 DO 03/03/96 PURCHASE OF UPGRADE CERTIFICATES FOR ABOVE TRAVEL 280.00
 04-30 P1 6102610003 DO 01/12/96 LODGING ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS TO THE DISTRICT 23.00
 04-30 P1 6102610004 DO 03/19/96 HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS FROM THE DISTRICT 100.20
 04-30 P1 6107170011 ROYAL SAPOAN CAR RENTAL 01/05/96 01/08/96 CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 260.00
 04-30 P1 6107170012 DO 01/12/96 01/19/96 CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 440.00
 04-30 P1 6107170013 DO 02/09/96 02/16/96 CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 448.00
 04-30 P1 6107170015 DO 02/26/96 03/02/96 CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 328.00
 05-31 P1 6150230001 ALIHAU H SCANLAN JR. 04/25/96 05/09/96 AIR TRANSPORTATION FROM MASH., D. C. TO DISTRICT (AMERICAN SAMOA) & RETURN. (6165) 1,519.95

TRAVEL
 04-30 P1 6102610001 HON ENI FALEOMVAEGA 02/25/96 03/04/96 ROUND-TRIP AIRFARE TO DISTRICT (AMERICAN SAMOA) FROM MASH., D. C. & RETURN. 5,053.95
 04-30 P1 6102610002 DO 03/03/96 PURCHASE OF UPGRADE CERTIFICATES FOR ABOVE TRAVEL 280.00
 04-30 P1 6102610003 DO 01/12/96 LODGING ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS TO THE DISTRICT 23.00
 04-30 P1 6102610004 DO 03/19/96 HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS FROM THE DISTRICT 100.20
 04-30 P1 6107170011 ROYAL SAPOAN CAR RENTAL 01/05/96 01/08/96 CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 260.00
 04-30 P1 6107170012 DO 01/12/96 01/19/96 CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 440.00
 04-30 P1 6107170013 DO 02/09/96 02/16/96 CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 448.00
 04-30 P1 6107170015 DO 02/26/96 03/02/96 CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 328.00
 05-31 P1 6150230001 ALIHAU H SCANLAN JR. 04/25/96 05/09/96 AIR TRANSPORTATION FROM MASH., D. C. TO DISTRICT (AMERICAN SAMOA) & RETURN. (6165) 1,519.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ENI F H FALOMHAVAEGA -CON.						
05-31	P1 6150230002	ALIIMAU H SCANLAN JR.	04/25/96	05/08/96 LODGING EXPENSES WHILE ON OFFICIAL TRAVEL STATUS TO DISTRICT	282.23	
05-31	P1 6150230003	DO	04/25/96	05/08/96 MEAL EXPENSE INCURRED WHILE ON OFFICIAL TRAVEL STATUS TO DISTRICT	31.38	
05-31	P1 6150230004	DO	05/07/96	05/08/96 AIRPORT TRANSPORTATION TO DISTRICT	41.35	
06-21	P1 6A00000001	HOMI ENI FALOMHAVAEGA	03/15/96	03/19/96 D.C. TO HNL HI	3,045.95	
06-21	P1 6A00000002	DO	03/19/96	03/20/96 TRAVEK HNL TO D.C.	1,069.00	
06-21	P1 6A00000003	DO	04/12/96	04/21/96 D.C. TO PAGO PAGO	5,083.95	
06-21	P1 6A00000004	DO	04/16/96	04/19/96 HOTEL WHILE IN DISTRICT	483.65	
06-21	P1 6A00000005	DO	04/17/96	MEAL EXPENSE	34.45	
RENT, COMMUNICATION, UTILITIES					18,525.06	
04-30	SS 6121930074	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	1,449.15	
04-30	SS 6121960071	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	7.99	
04-30	SS 6121970073	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	90.00	
04-30	P1 6107170010	AMERICAN SAMOA POWER AUTHORITY	01/11/96	02/12/96 DISTRICT OFFICE ELECTRIC BILL FOR FEB. 1996	226.07	
04-30	P1 6107170002	FEDERAL EXPRESS CORP.	02/16/96	EXPRESS MAIL SERVICE	3.75	
04-30	P1 6107170006	OFFICE OF COMMUNICATION	01/02/96	01/31/96 DIST. OFC. LONG DISTANCE TELEPHONE CHARGES FOR JAN. 1996	1,761.35	
04-30	P1 6107170007	DO	01/02/96	01/31/96 DIST. OFC. LOCAL TELEPHONE CHARGES FOR JAN. 1996	141.50	
04-30	P1 6107170008	DO	02/01/96	02/29/96 DIST OFC. LONG DISTANCE TELEPHONE CHARGES FOR FEB. 1996	1,906.10	
04-30	P1 6107170009	DO	02/01/96	02/29/96 DIST. OFC. LOCAL TELEPHONE CHARGES FOR FEB. 1996	141.50	
04-30	SV 6A901000056	ORETA HAPU TOGAFAU	09/01/95	09/01/96 CORR. 02/05/96 DOC #6032880034	24.00	
04-30	P1 6109840015	POSTMASTER, WASHINGTON, D.C.	03/22/96	EXPRESS MAIL SERVICE(FLAGS/OFFICIAL EVENT)	26.45	
04-30	P1 6109840016	DO	03/22/96	EXPRESS MAIL SERVICE POSTAGE (5 @ \$10.75)	53.75	
04-30	P1 6109840017	DO	03/20/96	EXPRESS MAIL SERVICE (TIME RECORDER FOR DIST. OFC.)	46.45	
04-30	P1 6109840018	DO	03/20/96	EXPRESS MAIL SERVICE (TONER CARTRIDGES & TIME CLOCK CARDS FOR DIST. OFC.)	38.65	
04-30	P1 6116690245	TREASURER	04/01/96	04/30/96 RENT -ASG BLDG 45 PAGO PAGO, AG	1,100.00	
04-30	P1 6107170017	VILI LE'I	02/16/96	02/16/96 REIMBURSEMENT TO STAFFER FOR OFFICIAL TELEPHONE CHARGES INCURRED	37.87	
05-31	SS 6153930073	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	1,526.41	
05-31	SS 6153960071	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	7.99	
05-31	SS 6153970072	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	90.00	
05-31	P1 6129610001	AMERICAN SAMOA POWER AUTHORITY	02/12/96	03/12/96 DISTRICT OFFICE ELECTRIC BILL FOR MARCH 1996	227.81	
05-31	P1 6129610002	DHL MORLBHISE EXPRESS	03/25/96	EXPRESS SERVICE FOR SHIPMENT OF PRINTER TO DIST. OFC.	415.40	
05-31	P1 6129610004	OFFICE OF COMMUNICATION	03/01/96	03/31/96 DIST. OFC. LONG DISTANCE TELEPHONE CHARGES FOR MAR. 1996	1,609.00	
05-31	P1 6129610005	DO	03/01/96	03/31/96 DIST. OFC. LOCAL&SPECIAL/TELEPHONE CHARGES FOR MAR. 1996	206.50	

05-31 P1 6136610013	POSTMASTER, WASHINGTON, D. C.	04/17/96	POSTAGE FOR MAIL TO FLJI	63.75
05-31 P1 6136610014	DO	04/03/96	EXPRESS MAIL COMPUTER EQUIPMENT TO DISTRICT OFFICE	
			1-59.70 2-49.75	
05-31 P1 6150890249	TREASURER	05/01/96	RENT - ASS BLDG 45 PAGO PAGO, AQ	109.45
06-30 S5 96182001625		05/01/96	DC TEL EQUIP-TRANSFER	1,100.00
06-30 S5 96182002048		05/01/96	DC TEL SERVICE-TRANSFER	90.00
06-30 S5 96182002489		05/01/96	DC TEL TOLLS-TRANSFER	2,209.78
07-17 P9 AQ0001R9607	TREASURER	06/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:	1,100.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	15,798.66
05-31 S3 6153920004	PRINTING AND REPRODUCTION	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	83.40
06-30 S3 96182000006		06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	26.20
			PRINTING AND REPRODUCTION TOTALS:	109.60
04-30 P1 6107170001	HAWAII CLIPPING SERVICE, INC.	01/01/96	NEWSPAPER CLIPPING SERVICE FOR JAN. THRU FEB. 1996	93.84
04-30 P1 6107170019	DO	03/01/96	NEWSPAPER CLIPPING SERVICE FOR MARCH 1996	46.51
			OTHER SERVICES TOTALS:	140.35
04-30 S1 6121950029	SUPPLIES AND MATERIALS	04/01/96	STATIONERY ALLOWANCE CHARGED	811.88
04-30 P1 6107170021	CONGRESSIONAL QUARTERLY, INC	06/09/96	1 YEAR SUBSCRIPTION RENEWAL FORHOUSE ACTION REPORTS	3,500.00
04-30 P1 6107170003	DEER PARK SPRING WATER	01/18/96	BOTTLED WATER SERVICE FOR D.C. OFFICE FROM JAN. TO FEB. 1996	52.30
04-30 P1 6107170018	DO	03/12/96	BOTTLED WATER SERVICE FOR D.C. OFFICE	32.50
04-30 P1 6107170020	LEADERSHIP DIRECTORIES, INC.	04/01/96	1-YR. SUBSCRIPTION RENEWAL FOR THE FEDERAL YELLOW BOOK	250.00
04-30 P1 6107170016	NATIONAL JOURNAL	01/01/96	12/31/96 SUBSCRIPTION RENEWAL FOR CONGRESS DAILY FOR 52 WEEKS	497.00
04-30 P1 6107170005	NEW YORK TIMES SALES INC.	01/29/96	07/28/96 SUBSCRIPTION RENEWAL FROM 1/29-7/28/96	195.00
04-30 P1 6107170004	WASHINGTON PACIFIC REPORT	03/15/96	03/01/97 SUBSCRIPTION RENEWAL FOR 1-YEAR	164.00
05-31 S1 6155950033		05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	1,219.39
05-31 P1 6129610003	U.S.A., INC	04/04/96	MILITARY ALMANACS	25.00
06-30 S1 96182000036		06/01/96	OFFICE SUPPLY (TRANSFER)	361.33
			SUPPLIES AND MATERIALS TOTALS:	7,108.40
04-30 S2 6121900100	EQUIPMENT	06/01/96	06/30/96 EQUIPMENT ALLOWANCE CHARGED	2,858.38
05-31 S2 6153900110		05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	2,980.45
06-30 S2 96182000097		11/01/95	11/30/95 EQUIPMENT (TRANSFER)	216.00
06-30 S2 96182000098		06/01/96	06/30/96 EQUIPMENT (TRANSFER)	2,977.51
			EQUIPMENT TOTALS:	9,032.34
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,939.39
04-30 P4 6146860124	FRANKED MAIL	03/01/96	03/31/96 FRANKED MAIL	146.36
05-31 P4 6179680124	DO	04/01/96	04/30/96 FRANKED MAIL	4,972.28
06-30 P4 64600000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	-4,467.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ENI F H FALCOMVAEGA -CON.						
					651.24	
					651.24	
OFFICE TOTALS:					210,590.63	
=====						

1996 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	297,136.12	148,383.33
				TRAVEL	6,198.22	5,858.23
				RENT, COMMUNICATION, UTILITIES	30,335.20	19,989.97
				PRINTING AND REPRODUCTION	143.20	0.00
				OTHER SERVICES	1,207.20	776.00
				SUPPLIES AND MATERIALS	18,099.55	5,980.53
				EQUIPMENT	26,545.98	15,328.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,665.47	196,7316.24
=====						
				FRANKED MAIL	17,804.63	16,909.92
				OFFICIAL MAIL ALLOWANCE TOTALS:	17,804.63	16,909.92
OFFICE TOTALS:					399,470.10	213,226.16
=====						

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	DATE	NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ARAGO, ALEC J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,650.00		
BLITZER, DONNA	04/01/96	06/30/96	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	18,750.00		
BORDEN, DAVID M	04/01/96	06/30/96	LEGISLATIVE AIDE	4,574.99		
BRAUNER, MADRI	04/01/96	06/30/96	CASEWORKER	6,624.99		
CHRISTOPHER, KENNETH M	04/01/96	06/30/96	CONGRESSIONAL CASEWORKER	11,337.51		
CREAHER, LISA	04/01/96	06/30/96	DISTRICT CONGRESSIONAL AIDE	5,562.51		
DIAMOND, MICHAEL H	04/01/96	06/30/96	PRESS SECRETARY	21,750.00		
DORNATT, ROCHELLE SUZANNE	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	1,200.00		
EMART, HUGH	04/01/96	06/30/96	PART-TIME EMPLOYEE	6,125.01		
FIELDING, PLOASHA	04/01/96	06/30/96	CONGRESSIONAL AIDE	1,104.99		
FISK, LINDA R	04/01/96	06/30/96	PART-TIME EMPLOYEE	6,375.00		
GREEN, MATTHEW N	04/01/96	06/30/96	STAFF ASSISTANT	1,650.00		
HEITGES, SANDRA M	05/28/96	06/30/96	LEGISLATIVE CORRESPONDENT	7,875.00		
HUTCHINS, PATRICIA A	04/01/96	06/30/96	CONGRESSIONAL AIDE - DISTRICT	6,900.00		
JOHNSON, SARAH JUNE	04/01/96	06/30/96	FIELD REPRESENTATIVE	9,783.33		
HERRILL, DEBORAH J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	4,749.99		
SHORREY, MICHAEL J	04/01/96	06/30/96	STAFF ASSISTANT	6,885.00		
THORNEY, CLAIRE H	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,250.01		
URANGA, JUAN	04/01/96	06/30/96	CONGRESSIONAL AIDE			
OFFICE TOTALS:					399,470.10	213,226.16
=====						

PERSONNEL COMPENSATION TOTALS:

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
04-30	PI 6102610005	HON, SAM FARR	02/16/96 03/24/96 REIMBURSEMENT FOR OFFICIAL MILEAGE VIA PRIVATE AUTO 1855 MI X .30
04-30	PI 6102610006	DO	REIMBURSEMENT FOR CAB FARE
04-30	PI 6102610007	DO	REIMBURSEMENT FOR CAB FARE
04-30	PI 6102610008	DO	REIMBURSEMENT FOR OFFICIAL TRAVEL (DC/SF/MTY)
04-30	PI 6102610009	DO	REIMBURSEMENT FOR ONE WAY OFFICIAL TRAVEL (SF/DC)
04-30	PI 6102610010	DO	REIMBURSEMENT FOR OFFICIAL TRAVEL (DC/SF/MTY)
04-30	PI 6102610011	DO	REIMBURSEMENT FOR CAB FARE TO AIRPORT
04-30	PI 6102610012	DO	REIMBURSEMENT FOR CAB FARE TO AIRPORT
04-30	PI 6102610013	DO	REIMBURSEMENT FOR CAB FARE TO AIRPORT
04-30	PI 6107650001	ROCHELLE SUZANNE DORNATT	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DISTRICT (MTY/SF/DC)
05-31	PI 6120330005	DONNA BLITZER	01/01/96 03/27/96 REIMBURSEMENT FOR MILES VIA PRIVATE AUTO 2245 MI X .30
05-31	PI 6130420001	HON, SAM FARR	03/08/96 03/11/96 REIMBURSEMENT FOR TRAVEL TO DISTRICT (DC/SF/MTY)
05-31	PI 6130420002	DO	REIMBURSEMENT FOR TRAVEL TO DISTRICT (DC/SF/MTY)
05-31	PI 6130420003	DO	REIMBURSEMENT FOR TRAVEL TO DISTRICT (DC/SF/MTY)
05-31	PI 6130420004	DO	REIMBURSEMENT FOR OFFICIAL CALL ON AIRPHONE
05-31	PI 6130420005	DO	CAB FARE TO AIRPORT
05-31	PI 6130420006	DO	CAB FARE TO AIRPORT
05-31	PI 6130420007	DO	CAB FARE FROM AIRPORT
05-31	PI 6130420008	DO	CAB FARE FROM AIRPORT
05-31	PI 6130420009	DO	CAB FARE FROM AIRPORT
05-31	PI 6135780001	ROCHELLE SUZANNE DORNATT	04/08/96 04/12/96 REIMBURSEMENT FOR OFFICIAL CAR RENTAL
05-31	PI 6135780002	DO	REIMBURSEMENT FOR CAB FARE TO AIRPORT
06-18	PI 6CA17000002	HON, SAM FARR	03/29/96 04/15/96 TRAVEL TO DISTRICT (DC/SF/MTY)
06-18	PI 6CA17000003	DO	TRAVEL TO DISTRICT (DC/SF/MTY)
06-18	PI 6CA17000004	DO	RENTAL CAR IN DISTRICT
06-18	PI 6CA17000005	DO	CAB TO AIRPORT
06-18	PI 6CA17000006	DO	CAB TO AIRPORT
06-18	PI 6CA17000007	DO	CAB TO AIRPORT
06-18	PI 6CA17000008	DO	CAB TO DISTRICT
06-18	PI 6CA17000009	DO	CAB TO AIRPORT
RENT, COMMUNICATION, UTILITIES			
04-30	S5 6121930429		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED
04-30	S5 6121960406		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED
04-30	S5 6121970428		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED
04-30	S5 6121981069		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED
04-30	S5 6121981050		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED
04-30	S5 6121981051		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED
04-30	PI 6110610004	CELLULAR ONE	02/01/96 03/15/96 CELLULAR PHONE SERVICE
04-30	PI 6110610031	DO	02/01/96 03/15/96 CELLULAR PHONE EXPENSES
TRAVEL TOTALS:			
			5,858.23
			347.21
			48.00
			120.00
			117.53
			808.97
			1,170.00
			76.86
			196.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
1996 HON. SAM FARR -CON.						
04-30	P1	6116690246	04/01/96	04/30/96 RENT - 380 ALVARADO STREET MONTEREY, CA	784.23	
04-30	P1	6116690247	04/01/96	04/30/96 RENT - 701 OCEAN STREET RM. 318 SANTA CRUZ, CA	484.00	
04-30	P1	6110610028	03/08/96	OVERNIGHT MAIL SERVICES	5.23	
04-30	P3	6110910201	01/01/96	RENT 100 M ALISAL ST	2,750.00	
05-31	S4	6152940067	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	297.90	
05-31	S5	6153930428	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	348.24	
05-31	S5	6153960405	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	48.00	
05-31	S5	6153970427	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	120.00	
05-31	S5	6153981046	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	117.53	
05-31	S5	6153981047	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	774.57	
05-31	S5	6153981048	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	1,187.69	
05-31	P1	6120330004	02/16/96	03/15/96 LEASE AND RENTALS OF EQUIPMENT IN DISTRICT	21.69	
05-31	P1	6151750012	03/16/96	04/15/96 LEASE AND RENTALS OF DISTRICT PHONES	21.69	
05-31	P1	6136040001	03/06/96	04/15/96 CELLULAR PHONE CHARGES	155.99	
05-31	P1	6136060005	03/11/96	04/12/96 CELLULAR PHONE CHARGES	237.26	
05-31	P1	6150890250	05/01/96	05/30/96 RENT - 380 ALVARADO STREET MONTEREY, CA	784.23	
05-31	P1	6121190005	05/01/96	05/30/96 RENT - 701 OCEAN STREET RM. 318 SANTA CRUZ, CA	484.00	
05-31	P1	6121190009	04/01/96	OVERNIGHT MAIL SERVICE	3.75	
05-31	P1	6121190009	03/22/96	OVERNIGHT MAIL CHARGES	3.99	
05-31	P1	6151750006	04/17/96	OVERNIGHT MAIL CHARGES	3.99	
05-31	P1	6151750007	04/17/96	OVERNIGHT MAIL CHARGES	3.99	
05-31	P1	6151750008	04/30/96	OVERNIGHT MAIL CHARGES	7.74	
05-31	P3	6141910177	04/01/96	06/30/96 RENT 100 M ALISAL ST	2,781.00	
05-31	P1	6121190001	01/01/96	03/31/96 FIXED CONFERENCE ROOM RATE FOR MONTEREY DISTRICT OFFICE	300.00	
05-31	P1	6121190003	01/01/96	03/31/96 DISTRICT OFFICE UTILITIES	784.68	
05-31	P1	6120330002	03/01/96	03/31/96 TOLL FREE CHARGES FOR SILLINAS NUMBER	49.58	
05-31	P1	6151750009	04/01/96	05/01/96 TOLL NUMBER IN SALINAS	25.72	
05-31	P1	6151750010	04/01/96	05/01/96 TOLL CHARGES IN SALINAS	30.12	
05-31	P1	6136610015	04/17/96	POSTAGE STAMPS	96.00	
06-24	P1	6CA17000017	04/16/96	05/15/96 LEASE RENTALS OF DIST PHONES	21.69	
06-24	P1	6CA17000011	04/08/96	05/14/96 CELLULAR PHONE	109.18	
06-24	P1	6CA17000014	05/07/96	OVERNIGHT MAIL	3.75	
06-24	P1	6CA17000016	05/13/96	05/17/96 OVERNIGHT MAIL CHARGES	30.80	
06-24	P1	6CA17000012	03/01/96	03/31/96 CALLS MADE PERSONAL PHONE	21.36	
06-28	P1	6CA17000024	05/23/96	POSTAGE STAMPS	96.00	
06-30	S4	9618200033	05/01/96	05/31/96 RECORDING TRANSFER	258.40	
06-30	S5	96182000334	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	117.53	
06-30	S5	96182000759	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	812.09	
06-30	S5	96182001191	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	1,117.00	
06-30	S5	96182001626	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	48.00	

06-30 S5 96182002049 05/01/96 05/31/96 DC TEL SERVICE-TRANSFER 120.00
 06-30 S5 96182002490 05/01/96 05/31/96 DC TEL TOLLS-TRANSFER 315.47
 07-11 P9 CA1702R9607 CITY OF MONTEREY -RENT 784.23
 07-11 P9 CA1701R9607 COUNTY OF SANTA CRUZ -RENT 484.00
 06/01/96 06/30/96 MONTEREY, CA
 06/01/96 06/30/96 SANTA CRUZ, CA 19,989.97

OTHER SERVICES
 05-31 P1 6122340002 ALLEN S PRESS CLIPPING BUREAU 03/01/96 03/31/96 PRESS CLIPS 62.00
 05-31 P1 6136060007 DO 04/01/96 04/30/96 PRESS CLIPPING SERVICE 62.00
 05-31 P1 6121190002 MONTEREY PENINSULA CHAMBER OF 01/01/96 03/31/96 CLEANING SERVICE FOR MONTEREY OFFICE 371.00
 05-31 P1 6121190004 DO 01/01/96 03/31/96 ADMINISTRATIVE FEE FOR MONTEREYDISTRICT OFFICE 219.00
 06-24 P1 6CA17000019 ALLEN S PRESS CLIPPING BUREAU 05/01/96 05/30/96 PRESS CLIPPINGS 62.00
 05/01/96 05/30/96 PRESS CLIPPINGS 776.00

SUPPLIES AND MATERIALS
 04-30 S1 6121950059 OFFICE PRODUCTS, INC 04/01/96 04/30/96 STATIONERY ALLOWANCE CHARGED 760.57
 04-30 P1 6110610030 PALACE ART & OFFICE SUPPLY 03/19/96 164.06
 04-30 P1 6110610002 PALACE STATIONERY 03/18/96 55.42
 04-30 P1 6110610001 THE CALIFORNIAN 03/04/96 4.08
 04-30 P1 6110610032 WEST PUBLISHING COMPANY 09/21/96 65.50
 04-30 P1 6110610003 HEST PUBLISHING COMPANY 03/13/96 96.00
 05-31 S1 6155950064 CENTER FOR THE NEH HEST 05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED 10.00
 05-31 P1 6122340001 HEMBERCOMM PLUS 04/01/96 704.73
 05-31 P1 6136060008 PALACE ART & OFFICE SUPPLY 04/24/96 370.00
 05-31 P1 6151750013 OFFICE PRODUCTS, INC 05/02/96 200.68
 05-31 P1 6136060009 PALACE ART & OFFICE SUPPLY 04/12/96 74.30
 05-31 P1 6121190006 POOR RICHARDS ALMANAC 03/20/96 261.93
 05-31 P1 6121190007 DO 03/20/96 13.88
 05-31 P1 6151750001 DO 05/01/96 102.70
 05-31 P1 6151750002 DO 04/30/96 7.86
 05-31 P1 6151750003 DO 06/30/96 120.82
 05-31 P1 6151750004 DO 05/01/96 10.99
 05-31 P1 6151750005 DO 05/01/96 6.76
 05-31 P1 6120330003 SAN JOSE MERCURY NEWS 04/17/96 07/17/96 SUBSCRIPTION TO LOCAL NEWSPAPER 38.81
 05-31 P1 6122340003 SNOW VALLEY INC 03/01/96 03/31/96 RENTAL OF WATER COOLER 12.00
 05-31 P1 6122340004 DO 03/01/96 03/31/96 BOTTLED WATER 24.80
 05-31 P1 6136060002 DO 04/25/96 12.00
 05-31 P1 6136060006 DO 04/29/96 18.60
 05-31 P1 6151750011 THE CALIFORNIAN 05/16/96 65.50
 05-31 P1 6121190008 TIME 03/22/96 04/21/96 SUBSCRIPTION TO LOCAL NEWSPAPER 29.97
 06-10 P1 6CA17000001 PACIFIC COAST CATERING 04/24/97 1,559.68
 06-24 P1 6CA17000022 OFFICE PRODUCTS, INC 04/08/96 54.61
 06-24 P1 6CA17000023 DO 05/24/96 138.22
 06-24 P1 6CA17000015 PALACE ART & OFFICE SUPPLY 05/17/96 79.49
 06-24 P1 6CA17000020 SNOW VALLEY INC 05/31/96 12.00
 06-24 P1 6CA17000021 DO 06/07/96 24.80

OTHER SERVICES TOTALS:
 SUPPLIES AND MATERIALS TOTALS:
 OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. SAM FARR	-CON.				
06-24	P1 6CAL17000013	TRI-COUNTY BUSINESS SYSTEMS	05/20/96	OFFICE SUPPLIES	43.20	43.20
06-24	P1 6CAL17000018	DO	04/18/96	OFFICE SUPPLIES	58.00	58.00
06-30	S1 96182000067		06/01/96	OFFICE SUPPLY (TRANSFER)	753.97	753.97
				SUPPLIES AND MATERIALS TOTALS:		5,980.53
EQUIPMENT						
04-30	S2 6121900591		06/01/96	EQUIPMENT ALLOWANCE CHARGED	7,108.04	7,108.04
04-30	P1 6110610029	PLASHA FIELDING	02/28/96	REIMBURSEMENT FOR COMPUTER INSTALLATION EQUIPMENT	40.43	40.43
05-31	S2 6153900599		05/01/96	EQUIPMENT ALLOWANCE CHARGED	2,651.82	2,651.82
06-30	S2 96182000511		06/01/96	EQUIPMENT (TRANSFER)	5,527.89	5,527.89
				EQUIPMENT TOTALS:	15,328.18	15,328.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,316.24	196,316.24
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6146880125	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	574.85	574.85
05-31	P4 6179880125	DO	04/01/96	04/30/96 FRANKED MAIL	482.30	482.30
06-30	P4 6CAL17000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	15,852.77	15,852.77
				FRANKED MAIL TOTALS:	16,909.92	16,909.92
				OFFICIAL MAIL ALLOWANCE TOTALS:	16,909.92	16,909.92
				OFFICE TOTALS:	213,226.16	213,226.16
1995 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
05-16		RENT, COMMUNICATION, UTILITIES	09/15/95	10/15/95 CELLULAR PHONE CHARGES	289.30	289.30
05-31	P1 6136060004	CELLULAR ONE	11/11/95	12/15/95 CELLULAR PHONE CHARGES	92.36	92.36
06-30	P1 6136060003	DO		RENT, COMMUNICATION, UTILITIES TOTALS:	381.66	381.66
OTHER SERVICES						
06-21		96169330001 GREG PTO	07/07/95	PHOTOS FROM INS EVENT	205.60	205.60
				OTHER SERVICES TOTALS:	205.50	205.50
EQUIPMENT						
05-31	S2 6153900598		12/07/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	1,605.00	1,605.00
06-30	S2 96182000510		12/11/95	12/31/95 EQUIPMENT (TRANSFER)	771.50	771.50
				EQUIPMENT TOTALS:	2,376.50	2,376.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,963.66	2,963.66
				OFFICE TOTALS:	2,963.66	2,963.66

1996 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	273,997.18
TRAVEL	3,737.39
RENT, COMMUNICATION, UTILITIES	27,689.86
PRINTING AND REPRODUCTION	1,821.30
OTHER SERVICES	3,854.50
SUPPLIES AND MATERIALS	15,048.08
EQUIPMENT	30,130.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,278.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,792.02
OFFICIAL MAIL ALLOWANCE TOTALS:	3,792.02
OFFICE TOTALS:	360,070.57

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, MICHELLE D	04/01/96	05/31/96	EXECUTIVE ASSISTANT	5,833.34
DO	06/01/96	06/30/96	EXECUTIVE ASSISTANT	3,333.33
CHERNEY, CYNTHIA H	06/01/96	06/30/96	OFFICE MANAGER	6,249.99
CONNELLY, THERA B	06/25/96	06/30/96	DISTRICT PRESS SECRETARY	616.67
GROVER, ILONA P	04/01/96	06/30/96	SPECIAL ASST TO DIST DIR	7,500.00
HOWELL, MALTER L	04/25/96	06/30/96	STAFF ASSISTANT	4,888.89
JONES, RAYMOND	04/01/96	06/30/96	PUBLIC RELATIONS	866.67
KIRAZNER, REBECCA	06/05/96	06/30/96	TEMPORARY EMPLOYEE	6,041.66
LA BORDE, VIVIERNE C	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	541.67
MIDDLETON, JOHN V	04/01/96	04/06/96	OFFICE MANAGER	12,500.01
MITCHELL, JAMES L	04/01/96	06/30/96	EXECUTIVE ASSISTANT	6,249.99
MONROE, ESTELLE	04/01/96	06/30/96	CASEWORKER	18,750.01
NAYLOR, GREGORY	04/01/96	06/30/96	DISTRICT DIRECTOR	9,999.99
NICHOLAS, KAREN E	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	19,999.99
PHARIS, CLAUDIA	04/01/96	06/30/96	CHIEF OF STAFF	7,750.01
SNYDER, NETL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	3,999.99
MERTHAN, ELIZABETH	04/01/96	06/30/96	PART-TIME EMPLOYEE	6,249.99
WILLIAMS, LYDIA SERMONS	04/01/96	06/30/96	PRESS SECRETARY	6,249.99
WILSON-GOODIE, PHYLLIS	04/01/96	06/30/96	CASEWORKER	140,122.20

TRAVEL

04-30 P1 6092610033	HON. CHAKA FATTAH	01/31/96	AMTRAK SERVICES CASH RECEIPTS	68.00
04-30 P1 6093610034	DO	03/04/96	AMTRAK SERVICES CASH RECEIPTS	55.00
04-30 P1 6110610008	DO	02/07/96	INVOICE PAYMENT FOR AMTRAK SERVICES	93.00
05-51 P1 6122010010	CLAUDIA PHARIS	02/22/96	REIM FOR 1 HAY RAIL MASH TO PHILA	33.00
05-51 P1 6122010011	DO	02/23/96	TAXI FARE REIM 16TH & PARK RD NW TO UNION STATION	5.00
05-51 P1 6137380001	DO	03/11/96	REIMBURSEMENT OF EXPENSES INCURRED DURING MEETING @ DISTRICT OFFICE OX-PA-DC	66.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:	680,000.00
OFFICE TOTALS:	360,070.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM --CON.						
1996 HON. CHAKA FATTAH --CON.						
05-31	P1	6137360002	03/11/96	TAXI	7.00	
05-31	P1	6143590033	04/15/96	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED FOR VISIT @ WASHINGTON OFFICE. 300 X .29 MILE	87.00	
05-31	P1	6143590034	04/15/96	TOLLS	6.50	
05-31	P1	6150080006	03/30/96	REIMBURSEMENT FOR EXPENSES INCURRED 290 MI. X .29	84.10	
05-31	P1	6150080007	03/30/96	TOLL & PARKING	14.00	
05-31	P1	6136060011	04/13/96	REIMBURSEMENT FOR TOUR OF DISTRICT HOSPITALS IN PHILADELPHIA--DC-PHILA-DC	66.00	
05-31	P1	6136060012	04/12/96	REIMBURSEMENT FOR CAB	7.00	
05-31	P1	6143590002	02/22/96	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED FOR DISTRICT VISIT	66.00	
06-12	P1	6PA02000019	05/16/96	PHILA TO WASH	37.00	
06-17	P1	6PA02000022	02/29/96	AMTRAK EXPENSES TO/FROM PHILA	55.00	
06-17	P1	6PA02000023	03/04/96	AMTRAK EXPENSES TO/FROM PHILA	330.00	
06-17	P1	6PA02000024	04/25/96	AMTRAK EXPENSES TO/FROM PHILA	330.00	
06-17	P1	6PA02000025	03/04/96	AMTRAK TO/FROM PHILA	330.00	
06-17	P1	6PA02000026	02/07/96	AMTRAK TO/FROM PHILA	330.00	
					2,069.60	
					TRAVEL TOTALS:	
04-30	S5	6121950161	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	507.91	
04-30	S5	6121960154	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	280.98	
04-30	S5	6121970160	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	285.00	
04-30	S5	6121980256	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	53.86	
04-30	S5	6121980257	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	271.70	
04-30	S5	6121980258	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	659.83	
04-30	P1	6110610007	01/24/96	01/24/96 PAYMENT FOR RENTAL OF THE TWENTEETH CENTURY CLUB LIBRARY	150.00	
04-30	P1	6116890249	04/01/96	04/30/96 RENT-6632-40 GERHANTOWN AVE., PHILA., PA	595.00	
04-30	P1	6113500003	01/19/96	TAPE DUPLICATION SERVICES	105.00	
04-30	P1	6116890248	04/01/96	04/30/96 RENT - 6104 MALMUT ST PHILADELPHIA, PA	2,158.80	
04-30	P1	6113640014	03/22/96	04/21/96 CABLE SERVICES FOR DISTRICT OFFICE FOR MARCH	194.91	
05-31	S5	6155950160	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	475.91	
05-31	S5	6155950163	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	227.98	
05-31	S5	6155970159	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	285.00	
05-31	S5	6153980254	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	76.21	
05-31	S5	6153980255	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	272.55	
05-31	S5	6153980256	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	728.11	
05-31	P1	6122010031	02/09/96	INVOICE PAYMENT FOR FEDEX SERVICES FOR THE DISTRICT OFFICE	3.99	
05-31	P1	6131510011	01/12/96	INVOICE FOR DELIVERY SERVICES RENDERED TO THE WASHINGTON OFFICE	5.23	
05-31	P1	6150080003	04/26/96	WASHINGTON OFFICE	7.98	

05-31 P1	6150890253	FRANKLIN KRINDER, CO-OWNER & H	05/01/96	05/30/96	RENT-6632-40 GERMANTOWN AVE., PHILA., PA	595.00
05-31 P1	6150600008	LYDIA SERMONS	01/17/96	02/17/96	REIMBURSEMENT FOR PHONE CALLS INCURRED MADE FROM HOME REGARDING WORK IN WASHINGTON OFFICE	19.58
05-31 P1	6122010003	ORIENT EXPRESS/ARCHER SERVICES	03/03/96	03/03/96	INVOICE FOR COURIER SERVICES FOR WASH OFFICE	39.77
05-31 P1	6156060016	DO	04/20/96	04/20/96	INVOICE FOR COURIER SERVICES FOR THE WASHINGTON OFFICE	60.00
05-31 P1	6143590003	PR NEWSHIRE	04/16/96	04/16/96	INVOICE FOR NEWSHIRE SERVICES FROM WASHINGTON OFFICE	130.00
05-31 P1	6143590004	DO	04/04/96	04/04/96	INVOICE PAYMENT FOR UPS FOR THE DISTRICT OFFICE	40.77
05-31 P1	6131510007	UNITED PARCEL SERVICE	02/10/96	02/10/96	INVOICE FOR UPS DELIVERY SERVICE TO DISTRICT	10.32
05-31 P1	6136060019	DO	02/17/96	02/17/96	INVOICE FOR UPS DELIVERY SERVICE TO DISTRICT	10.32
05-31 P1	6136060020	DO	05/09/96	05/09/96	INVOICE FOR UPS DELIVERY SERVICE TO DISTRICT	20.64
05-31 P1	6136060021	DO	05/02/96	05/02/96	INVOICE FOR UPS DELIVERY SERVICE TO DISTRICT	44.91
05-31 P1	6136060022	DO	05/20/96	05/20/96	INVOICE FOR UPS DELIVERY SERVICE TO DISTRICT	6.09
05-31 P1	6136060023	DO	04/13/96	04/13/96	INVOICE FOR UPS DELIVERY SERVICE TO DISTRICT	91.82
05-31 P1	6136060024	DO	04/27/96	04/27/96	INVOICE FOR UPS SERVICE FROM WASHINGTON OFFICE	41.28
05-31 P1	6143590032	DO	05/01/96	05/30/96	RENT - 4104 WALNUT ST PHILADELPHIA, PA	2,158.00
05-31 P1	6150890252	UNIVERSITY CITY ASSOCIATES INC	05/01/96	05/30/96	RENT - 4104 WALNUT ST PHILADELPHIA, PA	37.42
06-11 P1	6PA02000001	UNIVERSITY CITY ASSOCIATES INC	05/15/96	05/15/96	SHIPPING SERVICE	58.96
06-11 P1	6PA02000002	UNIVERSITY CITY ASSOCIATES INC	05/18/96	05/18/96	SHIPPING SERVICE	17.72
06-11 P1	6PA02000008	FEDERAL EXPRESS CORP	04/19/96	04/19/96	FEDEX SERVICES	15-63
06-11 P1	6PA02000009	DO	04/12/96	04/12/96	FEDEX SERVICES	91.55
06-11 P1	6PA02000018	DO	05/11/96	05/11/96	DELIVERY SERVICES	79.32
06-11 P1	6PA02000003	ORIENT EXPRESS/ARCHER SERVICES	05/05/96	05/11/96	COURIER SERVICE	17.12
06-11 P1	6PA02000004	DO	05/12/96	05/12/96	COURIER SERVICE	265.00
06-13 SV	6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/30/96	76.21
06-30 S5	96182000325	DO	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	290.04
06-30 S5	96182000760	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	693.69
06-30 S5	96182001192	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	55.98
06-30 S5	96182001627	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	285.00
06-30 S5	96182002050	DO	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	422.20
06-30 S5	96182002491	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	595.00
07-11 P9	PA0201R9607	FRANKLIN KRINDER, CO-OWNER & H	06/01/96	06/30/96	RENT - COMMUNICATION, UTILITIES TOTALS:	2,158.00
07-11 P9	PA0202R9607	UNIVERSITY CITY ASSOCIATES INC	06/01/96	06/30/96	RENT - COMMUNICATION, UTILITIES TOTALS:	15,772.96
PRINTING AND REPRODUCTION						
05-31 S3	6153920064	DO	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	19.80
05-31 P1	6122010002	DWIGHT LUCKEY	02/24/96	02/24/96	INVOICE FOR PHOTOGRAPHY SERVICES FOR DO TOWN MEETINGS	184.00
05-31 P1	6143590005	LEGAL COMMUNICATIONS, LTD	04/11/96	04/11/96	INVOICE FOR MAIL LIST DISK & HARD COPY FOR DISTRICT OFFICE	200.00
05-31 P1	6129610006	MEDIA PLUS	04/03/96	04/03/96	INVOICE FOR NEWS RELEASE LETTERHEAD REPRINT FOR WASHINGTON OFFICE	454.00
06-11 P1	6PA02000016	DAVID L. ANDRUKYTIS, INC	05/21/96	05/21/96	CALLING CARDS/FOLDINSERT LTR	119.10
06-30 S3	96182000059	DO	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	124.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. CHAKA FATTAH -CON.						
OTHER SERVICES						
04-30	PI 6113610011	RIGHT PRICE CLEANING	02/19/96	DISTRICT OFFICE CLEANING DATES OF CLEANING SERVICE FEB: 2, 6, 9, 20, 23, 27	512.00	1,101.30
04-30	PI 6113610012	DO	03/22/96	DISTRICT OFFICE CLEANING DATES OF CLEANING SERVICE MARCH: 1, 5, 8, 12, 15, 19, 22, 26, 29	576.00	
05-31	PI 6131510008	PR NENSHIRE	03/12/96	INVOICE PAYMENT FOR NENSHIRE PRESS RELEASE DISTRICT OFFICE	590.00	
05-31	PI 6131510009	DO	03/27/96	INVOICE PAYMENT FOR PA NENSHIRE PRESS RELEASE	145.00	
05-31	PI 6122010013	VHS	02/19/96	INVOICE PAYMENT FOR VIDEO CASSETTES	310.50	
06-11	PI 6PA02000005	RIGHT PRICE CLEANING	05/03/96	CLEANING SERVICES	648.00	
06-17	PI 6PA02000021	BOTTOM TO TOP CONTRACTORS INC	02/22/96	DISASSEMBLY OF GLASS/WOOD CABT	325.00	
SUPPLIES AND MATERIALS						
04-30	SI 6121950364	STATIONERY ALLOWANCE CHARGED	04/01/96	STATIONERY ALLOWANCE CHARGED	44.25	
04-30	PI 6110830001	ALPHA OFFICE SUPPLIES	03/12/96	INVOICE PAYMENT FOR OFFICE SUPPLIES FOR MALNUT STREET DISTRICT OFFICE	8.59	
04-30	PI 6110830002	DO	03/14/96	INVOICE PAYMENT FOR OFFICE SUPPLIES FOR MALNUT STREET DISTRICT OFFICE	212.16	
04-30	PI 6110830003	DO	03/14/96	INVOICE PAYMENT FOR OFFICE SUPPLIES FOR GERHANTOMN AVE. DISTRICT OFFICE	172.42	
04-30	PI 6110830004	DO	03/15/96	INVOICE PAYMENT FOR OFFICE SUPPLIES FOR MALNUT STREET DISTRICT OFFICE	21.87	
04-30	PI 6110830005	DO	03/28/96	INVOICE PAYMENT FOR OFFICE SUPPLIES FOR GERHANTOMN AVE. DISTRICT OFFICE	131.24	
04-30	PI 6110610006	AQUA COOL	01/24/96	INVOICE PAYMENT FOR WATER SERVICES FOR DO	10.00	
04-30	PI 6110610005	GENERAL SERV. ADMINISTRATION	01/31/96	INVOICE PAYMENT FOR SUPPLIES FOR DO	141.62	
04-30	PI 6093610001	GREGORY MAYLOR	02/23/96	TOWN MEETING EXPENSES FOR CONTINENTAL BREAKFAST	57.47	
04-30	PI 6094090030	PR NENSHIRE	01/26/96	INVOICE PAYMENT FOR PHLA NENSHIRE	60.00	
04-30	PI 6113610013	SAVIN CORPORATION	02/13/96	(2)N35 BLACK DISPENSANT PAK, (1)BLACK TD PAK	264.75	
05-31	SI 6155950391	STATIONERY ALLOWANCE CHARGED	05/01/96	STATIONERY ALLOWANCE CHARGED	1,675.64	
05-31	PI 6122010007	ALPHA OFFICE SUPPLIES	03/11/96	INVOICE FOR OFFICE SUPPLIES FOR THE DO	230.87	
05-31	PI 6122010030	DO	03/28/96	INVOICE FOR OFFICE SUPPLIES FOR DO	129.04	
05-31	PI 6143590001	DO	02/28/96	INVOICE FOR SUPPLIES FOR DISTRICT OFFICE	36.40	
05-31	PI 6143590006	DO	04/17/96	INVOICE FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	177.70	
05-31	PI 6143590007	DO	04/18/96	INVOICE FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	58.20	
05-31	PI 6143590031	DO	04/19/96	INVOICE FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	7.53	
05-31	PI 6122010009	AMERICAN BUSINESS CONCEPTS	03/13/96	INVOICE PAYMENT OF 4 BOXES OF TONER FOR ROYAL COPY-STAR 2340	209.00	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

05-31 P1 6136060010	AMERICAN BUSINESS CONCEPTS	05/01/96	INVOICE FOR COPIER MAINTENANCE AGREEMENT FOR WASHINGTON OFFICE	75.56
05-31 P1 6122010004	AQUA COOL	03/31/96	INVOICE FOR AQUA COLL DELIVERIES & RENTAL AGREEMENT FOR MASH OFFICE	30.80
05-31 P1 6122010012	DO	02/21/96	INVOICE PAYMENT FOR WATER SERVICES FOR 4104 MALINUT ST PHILA, PA 19104	8.00
05-31 P1 6136060014	DO	02/29/96	INVOICE FOR AQUA COOL WATER DELIVERY-FOR DISTRICT OFFICE	10.00
05-31 P1 6136060015	DO	03/31/96	INVOICE FOR AQUA COOL WATER DELIVERY FOR DISTRICT OFFICE	26.00
05-31 P1 6136060017	AQUA COOL WASHINGTON	02/29/96	INVOICE FOR AQUA COOL WATER DELIVERY FOR WASHINGTON OFFICE	25.60
05-31 P1 6136060018	DO	03/30/96	INVOICE FOR AQUA COOL WATER DELIVERY FOR WASHINGTON OFFICE	30.80
05-31 P1 6136060013	GENERAL SERV. ADMINISTRATION	03/20/96	INVOICE FOR SUPPLIES FOR THE DISTRICT OFFICE	172.36
05-31 P1 6150080002	LYDIA SERMONS	04/25/96	REIMBURSEMENT FOR LINEN PROCLAMATIONS COVERS FOR THE WASHINGTON OFFICE	16.68
05-31 P1 6150080005	NEW YORK TIMES SALES INC.	03/25/96	INVOICE FOR THE RENEHAL OF THE NEW YORK TIMES NEWSPAPER FOR WASHINGTON OFFICE	24.70
05-31 P1 6122010005	SAVIN CORPORATION	02/13/96	INVOICE FOR SAVIN SUPPLIES FOR DO	264.75
05-31 P1 6131510010	TRIADVOCATES PRESS	05/21/96	INVOICE PAYMENT FOR DIRECTORY OF PENNSYLVANIA FOUNDATIONS FOR DISTRICT OFFICE	71.50
05-31 P1 6150080001	USA TODAY	04/17/96	INVOICE FOR THE RENEHAL OF USA TODAY NEWSPAPERS FOR THE WASHINGTON OFFICE	251.69
05-31 P1 6150080004	WASHINGTONIAN	03/03/96	INVOICE FOR THE RENEHAL OF THE WASHINGTONIAN MAGAZINE FOR WASHINGTON OFFICE	24.00
06-11 P1 6PA02000007	ALPHA OFFICE SUPPLIES	05/16/96	SUPPLIES FOR DISTRICT	36.33
06-11 P1 6PA02000014	DO	04/25/96	SUPPLIES FOR DISTRICT OFFICE	4.77
06-11 P1 6PA02000015	DO	04/29/96	SUPPLIES FOR DISTRICT OFFICE	73.34
06-11 P1 6PA02000010	AQUA COOL	04/30/96	MATER DELIVERY TO DISTRICT	71.00
06-11 P1 6PA02000011	DO	04/30/96	MATER DELIVERY TO DISTRICT	18.00
06-11 P1 6PA02000006	ARLINGTON PRINTERS & STATIONER	05/20/96	LINEN CERTIFICATE COVERS	341.70
06-11 P1 6PA02000013	GENERAL SERV. ADMINIS KANSAS C	04/30/96	SUPPLIES	82.47
06-11 P1 6PA02000017	HARRIOTT THOMPSON	05/15/96	BEVERAGES AT ACTA BRIEFINGS	54.00
06-11 P1 6PA02000012	NEW YORK TIMES SALES INC.	04/30/96	NEW YORK TIMES DELIVERY	20.90
06-30 S1 96182000402		06/01/96	OFFICE SUPPLY (TRANSFER)	62.10
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	5,445.80
04-30 S2 6121900224		06/01/96	EQUIPMENT ALLOWANCE CHARGED	3,939.64
05-31 S2 6155900220		05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,529.95
05-31 P1 6122010006	AMERICAN BUSINESS CONCEPTS	04/01/96	INVOICE FOR COPIER SERVICES & MAINTENANCE FOR WASH OFFICE	78.86
06-30 S2 96182000197		06/01/96	EQUIPMENT (TRANSFER)	4,613.32

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

YTD AMOUNT

QUARTERLY AMOUNT

SERVICE DATES DESCRIPTION

MEMBERS REPRESENTATIONAL ALLOW -CON.

19% HON. CHAKA FATTAH -CON.

13,161.77
180,780.13

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6146880126 U.S. POSTAL SERVICE
05-31 P4 6179880126 DO
06-30 P4 6PA02000002 DISBURSING OFFICE

03/01/96 03/31/96 FRANKED MAIL
04/01/96 04/30/96 FRANKED MAIL
05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE

307.79
120.36
967.62
1,395.77
1,395.77

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

182,175.90
=====

OFFICE TOTALS:

1995 HON. CHAKA FATTAH

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-30 P1 6101870004 HON. CHAKA FATTAH
05-31 P1 6131510003 KAREN E NICHOLAS
05-31 P1 6131510004 DO
05-31 P1 6131510006 DO

11/20/95 ANTRAK SERVICES CASH RECEIPT
12/04/95 REIMB. FOR R/T PHILA., PA TO WASH., DC FOR CRS WORKSHOP 280 MI @ .29
12/04/95 12/07/95 TOLLS, PARKING, TAXI
12/04/95 12/07/95 HEALS

68.00
81.20
16.15
2.98
168.33

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

6150080009 LYDIA SERMONS

10/17/95 12/17/95 REIMBURSEMENT FOR PHONE CALLS INCURRED PLACED FROM HOME RELATING WORK IN WASHINGTON OFFICE

17.75
17.75

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

04-30 P1 6101870003 COMMERCIAL PHOTOGRAPHY DWIGHT

12/16/95 PHOTOGRAPH FROM MTG. EXPENSES & TRAVEL
PRINTING AND REPRODUCTION TOTALS:

34.50
34.50

OTHER SERVICES

05-10 96131510001 KAREN E NICHOLAS
06-07 96159610001 PR NEWSWIRE

09/02/95 REIMB. FOR OFFICE SUPPLIES PURCHASED.
09/27/95 INVOICE FOR EEOC APPOINTMENT NEWSWIRE FROM WASHINGTON OFFICE.

11.65
180.00
191.65

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

05-31 P1 6131510002 KAREN E NICHOLAS
05-31 P1 6131510005 DO

11/04/95 REIMB. FOR OFFICE SUPPLIES PURCHASED
12/12/95 REIMB. FOR OFFICIAL SUPPLIES PURCHASED
SUPPLIES AND MATERIALS TOTALS:

7.61
22.20
29.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. HARRIS W. FAMELL -CON.						
04-30	P1 6108550001	MCURRY, PATRICK M	03/01/96	05/31/96 LEGISLATIVE ASSISTANT (OVERTIME)	861.32	
04-30	P1 6108550002	HERTZ, ALAN BRUCE	04/29/96	06/30/96 STAFF ASSISTANT	2,927.78	
04-30	P1 6108550003	HIDDENDORF, JEFF	04/01/96	06/30/96 CHIEF OF STAFF	27,058.50	
04-30	P1 6108550004	MORVYS, JAMIE B	04/01/96	05/17/96 SYSTEMS MANAGER	4,166.66	
04-30	P1 6108550005	DO	03/01/96	05/31/96 LEGISLATIVE ASSISTANT (OVERTIME)	7,150.00	
04-30	P1 6108550006	DO	04/01/96	06/30/96 STAFF AIDE (OVERTIME)	7,885.50	
04-30	P1 6108550007	MOTL, JANE MARY	05/01/96	05/31/96 STAFF AIDE (OVERTIME)	147.85	
04-30	P1 6108550008	DO	04/01/96	06/30/96 STAFF AIDE (OVERTIME)	9,145.44	
04-30	P1 6108550009	SALBERG, PATRICIA JEAN	05/01/96	05/31/96 STAFF AIDE (OVERTIME)	171.48	
04-30	P1 6108550010	DO	04/01/96	06/30/96 LEGISLATIVE ASSISTANT (OVERTIME)	8,152.41	
04-30	P1 6108550011	HOLGEMUTH, KRISTIN S	03/01/96	05/31/96 LEGISLATIVE ASSISTANT (OVERTIME)	1,093.55	
04-30	P1 6108550012	DO	03/01/96	05/31/96 LEGISLATIVE ASSISTANT (OVERTIME)	153,234.30	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL					128.00	
04-30	P1 6108550001	ALAN BRUCE HERTZ	04/09/96	04/11/96 STAFF MEMBER'S AIRFARE TO WORK IN DISTRICT	28.00	
04-30	P1 6108550002	DO	04/09/96	LAND TRANSPORTATION AIRPORT TO DISTRICT	28.00	
04-30	P1 6108550003	DO	04/10/96	STAFF MEMBER'S MEALS WHILE VISITING THE DISTRICT	50.00	
04-30	P1 6108550004	DO	04/11/96	STAFF MEMBER'S TRANSPORTATION FROM DISTRICT TO AIRPORT	28.00	
04-30	P1 6101830009	BARBARA A GRAHAM	03/01/96	03/19/96 DIST STAFF MEMBER'S TRAVEL 360 MILES @ .30 PER MILE	108.00	
04-30	P1 6101830011	GEORGENE L FREGO	03/05/96	03/15/96 DIST STAFF MEMBER'S TRAVEL 112 MILES @ .30 PER MILE	33.60	
04-30	P1 6101830008	HON. HARRIS W. FAMELL	03/30/96	AIRFARE FOR MEMBER WASHINGTON TO CHICAGO	64.00	
04-30	P1 6108550005	DO	03/30/96	MEMBER'S LAND TRAVEL AIRPORT TO HOME	39.50	
04-30	P1 6108550006	DO	04/15/96	MEMBER'S AIRFARE CHICAGO TO WASHINGTON	64.00	
04-30	P1 6117530001	DO	04/18/96	MEMBER'S AIRFARE WASHINGTON TO CHICAGO	64.00	
04-30	P1 6117530002	DO	04/18/96	MEMBER'S LAND TRANSPORTATION AIRPORT TO HOME	39.50	
04-30	P1 6117530003	DO	04/23/96	MEMBER'S LAND TRANSPORTATION AIRPORT TO AIRPORT	39.50	
04-30	P1 6117530004	DO	04/23/96	MEMBER'S AIRFARE CHICAGO TO WASHINGTON	64.00	
04-30	P1 6101830010	JANE MARY MOTL	03/16/96	03/26/96 DIST STAFF MEMBER'S TRAVEL 50 MILES @ .30 PER MILE	15.00	
04-30	P1 6108550007	ROBERT JEFFREY GREEN	04/11/96	STAFF AIRFARE TO FIELD HEARING DCA-KANSA CITY	162.00	
04-30	P1 6108550008	DO	04/11/96	STAFF MEMBER'S HOTEL WHILE ATTENDING FIELD HEARING	86.97	
04-30	P1 6108550009	DO	04/11/96	STAFF MEMBER'S MEALS WHILE ATTENDING FIELD HEARING	32.67	
04-30	P1 6108550010	DO	04/12/96	STAFF MEMBER'S RETURN AIRFARE FROM FIELD HEARING	165.00	
04-30	P1 6108550011	DO	04/11/96	STAFF MEMBER'S PARKING WHILE ATTENDING FIELD HEARING	16.00	
05-31	P1 6135780004	BARBARA A GRAHAM	04/06/96	04/24/96 DIST. STAFF MEMBER'S TRAVEL 242 MILES @ .30 PER MILE	72.60	
05-31	P1 6130270002	GEORGENE L FREGO	04/11/96	DIST STAFF MEMBER'S TRAVEL 66 MILES @ .30 PER MILE	19.80	
05-31	P1 6123430001	HON. HARRIS W. FAMELL	04/25/96	MEMBER'S ROUNDTRIP AIRFARE DC-CHICAGO-DC	128.00	
05-31	P1 6123430002	DO	04/25/96	MEMBER'S LAND TRANSPORTATION AIRPORT TO HOME	39.50	
05-31	P1 6125430003	DO	04/25/96	MEMBER'S LAND TRANSPORTATION AIRPORT TO AIRPORT	39.50	
05-31	P1 6135780007	DO	05/01/96	MEMBER'S AIRFARE WASHINGTON TO CHICAGO	64.00	
05-31	P1 6135780008	DO	05/01/96	MEMBER'S LAND TRAVEL AIRPORT TO HOME	39.50	

05-31	PI	6135780009	HON, HARRIS M, FAMELL	05/07/96	MEMBER'S LAND TRAVEL HOME TO AIRPORT	39.50
05-31	PI	6135780010	DO	05/07/96	MEMBER'S AIRFARE CHICAGO TO WASHINGTON	64.00
05-31	PI	6137380003	DO	05/10/96	MEMBER'S AIRFARE WASHINGTON TO CHICAGO	64.00
05-31	PI	6137380004	DO	05/10/96	MEMBER'S GROUND TRANSPORTATION AIRPORT TO HOME	39.50
05-31	PI	6137380005	DO	05/13/96	MEMBER'S GROUND TRANSPORTATION HOME TO AIRPORT	39.50
05-31	PI	6137380006	DO	05/13/96	MEMBER'S AIRFARE CHICAGO TO WASHINGTON	64.00
05-31	PI	6149680001	DO	05/16/96	MEMBER'S AIRFARE WASHINGTON TO CHICAGO	64.00
05-31	PI	6149680002	DO	05/16/96	MEMBER'S LAND TRAVEL AIRPORT TO HOME	39.50
05-31	PI	6149680003	DO	05/20/96	MEMBER'S AIRFARE CHICAGO TO WASHINGTON	64.00
05-31	PI	6155600002	DO	05/23/96	MEMBER'S AIRFARE WASHINGTON TO CHICAGO	64.00
05-31	PI	6155600003	DO	05/23/96	MEMBER'S LAND TRAVEL AIRPORT TO HOME	39.50
05-31	PI	6155600004	DO	05/25/96	MEMBER'S AIRFARE CHICAGO TO WASHINGTON	64.00
05-31	PI	6135780005	JANE HARY MOTL	04/29/96	MEMBER'S AIRFARE CHICAGO TO WASHINGTON	7.00
05-31	PI	6135780006	DO	04/19/96	DIST STAFF TRANSPORTATION TO SEMINAR	39.30
05-31	PI	6130270001	PATRICIA JEAN SALBERG	04/01/96	DIST STAFF MEMBER'S TRAVEL 5 MILES @ .30 PER MILE	25.20
05-31	PI	6135780003	SANDRA K HENRICHS	04/22/96	DIST STAFF MEMBER'S TRAVEL 131 MILES @ .30 PER MILE	39.50
06-11	PI	6113300008	HON, HARRIS M, FAMELL	06/03/96	DIST STAFF MEMBER'S TRAVEL 84 MILES @ .30 PER MILE	64.00
06-11	PI	6113300009	DO	06/03/96	LAND TRANSPORT HOME TO AIRPORT	64.00
06-12	PI	6113300015	BARBARA A GRAHAM	06/03/96	AIRFARE CHIC TO MASH	64.70
06-12	PI	6113300016	JANE HARY MOTL	05/05/96	TRAVEL 149 MI @ .30 PER MI	36.00
06-21	PI	6113300017	HON, HARRIS M, FAMELL	05/29/96	TRAVEL 120 MI @ .30 PER MI	64.00
06-21	PI	6113300018	DO	06/06/96	AIRFARE WASH TO CHICAGO	39.50
06-21	PI	6113300020	DO	06/10/96	TRAVEL AIRPORT TO HOME	39.50
06-21	PI	6113300025	DO	06/10/96	TRAVEL HOME TO AIRPORT	64.00
06-24	PI	6113300026	BARBARA A GRAHAM	06/10/96	AIRFARE CHICAGO TO WASHINGTON	167.45
06-24	PI	6113300027	DO	06/03/96	HOTEL WHILE IN DC	34.89
06-24	PI	6113300028	DO	06/03/96	HEALS WHILE WORKING IN DC	128.00
06-24	PI	6113300029	DO	06/03/96	CHICAGO-DC-CHICAGO	27.00
06-24	PI	6113300030	DO	06/04/96	LAND TRANSP MHILE IN DC	45.00
06-26	PI	6113300031	GEORGENE L FREGO	06/04/96	LAND TRANSP AIRPORT TO HOME	69.30
06-26	PI	6113300031	DO	05/09/96	TRAVEL 231 MILES @ .30 PER MI	3,191.98

RENT, COMMUNICATION, UTILITIES

06-30	55	6121960398	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96	396.24
06-30	55	6121960377	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96	11.99
06-30	55	6121970397	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96	90.00
06-30	55	6121980958	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96	186.86
06-30	55	6121980959	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96	208.75
06-30	55	6121980960	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96	360.00
06-30	PI	6108550015	AHERITECH	03/01/96	03/31/96	2.57
06-30	PI	6108550012	COMMONWEALTH EDISON	03/04/96	03/04/96	91.47
06-30	PI	6100640001	FEDERAL EXPRESS CORP	03/04/96	04/02/96	10.46
06-30	PI	6100640002	DO	03/08/96	OVERNIGHT MAIL SERVICE	5.23
06-30	PI	6103110001	DO	03/15/96	OVERNIGHT MAIL SERVICE	15.82
06-30	PI	6103110002	DO	03/22/96	OVERNIGHT MAIL SERVICE	3.75
06-30	PI	6108550016	DO	03/29/96	OVERNIGHT MAIL SERVICE	3.75

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. HARRIS M FAMELL -CON.						
04-30	P1 6116890250	MIDAMERICA FEDERAL SAVINGS BAN	04/01/96 04/30/96	RENT: 115 M. 55TH ST, STE 100 CLARENDON HILLS, IL 60514	2,300.00	2,300.00
05-31	S5 6153930397		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	465.55	11.99
05-31	S5 6153960376		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	90.00	186.86
05-31	S5 6153970396		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	162.36	360.00
05-31	S5 6153980955		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	25.93	22.60
05-31	S5 6153980957		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	91.88	22.24
05-31	P1 6151750023	AMERITECH	05/04/96 06/04/96	OFFICIAL PHONE CALLS	11.00	16.07
05-31	P1 6122010015	FEDERAL EXPRESS CORP	04/12/96	OVERNIGHT MAIL SERVICE	3.99	3.75
05-31	P1 6122010016	DO	04/05/96	OVERNIGHT MAIL SERVICE		
05-31	P1 6137050002	DO	04/28/96	OVERNIGHT MAIL SERVICE		
05-31	P1 6151750005	DO	05/11/96	OVERNIGHT MAIL SERVICE		
05-31	P1 6151750018	DO	04/19/96	OVERNIGHT MAIL SERVICE		
05-31	P1 6151750019	DO	04/19/96	OVERNIGHT MAIL SERVICE		
05-31	P1 6151750025	DO	05/04/96	OVERNIGHT MAIL SERVICE		
05-31	P1 6150890254	MIDAMERICA FEDERAL SAVINGS BAN	05/01/96 05/30/96	RENT: 115 M. 55TH ST, STE 100 CLARENDON HILLS, IL 60514	2,300.00	76.31
05-31	P1 6122010017	NOVACELLULAR	02/16/96 03/15/96	DISTRICT OFFICE PHONE TOLLS	92.72	14.21
05-31	P1 6151750024	DO	03/16/96 04/15/96	DISTRICT OFFICE TELEPHONE TOLLS	187.28	3.75
06-05	P1 6113500003	FEDERAL EXPRESS CORP	05/18/96	OVERNIGHT MAIL SERVICE		
06-11	P1 6113500011	COMMONWEALTH EDISON	04/02/96	DISTRICT OFFICE ELECTRICITY		
06-11	P1 6113500010	FEDERAL EXPRESS CORP	05/18/96	OVERNIGHT MAIL SERVICE		
06-24	P1 6113500021	DO	05/25/96	OVERNIGHT MAIL		
06-24	P1 6113500022	DO	05/25/96	OVERNIGHT MAIL		
06-26	P1 6113500035	DO	06/01/96	OVERNIGHT MAIL SERVICE		
06-27	P1 6113500032	AMERITECH	07/02/96	OFFICIAL PHONE CALLS		
06-30	S5 96182000336		05/31/96	DISTRICT OFC TEL EQUIP-TRFR		
06-30	S5 96182000741		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		
06-30	S5 96182001193		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		
06-30	S5 96182001628		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		
06-30	S5 96182002051		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		
06-30	S5 96182002492		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		
07-11	P9 111301R9607	MIDAMERICA FEDERAL SAVINGS BAN	06/01/96 06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS: RENT, COMMUNICATION, UTILITIES TOTALS:	2,500.00	11,420.03
04-30	P1 6100640004	PRINTING AND REPRODUCTION		PRINTING OF STATIONERY	115.50	
04-30	P1 6103110035	DAVID L. ANDRUKITIS ,INC	03/15/96	PHOTOGRAPHIC FILM PROCESSING FOR PICTURES TAKEN AT	11.65	
05-31	S3 6153920203	GEORGINE L FREGO	05/31/96	DISTRICT OFFICE	160.00	
05-31	P1 6151750022	CONGRESSIONAL PRINTER	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	80.85	
			04/30/96	OFFICE WELCOME CARD		

05-31 P1 6137050004	GEORGENE L FREGO	05/03/96	PHOTOGRAPHIC EXPENSE IN DISTRICT	4.47
04-12 P1 6113000013	RAS INVESTMENTS, INC.	06/01/96	OFFICIAL PHOTOGRAPH	10.00
06-24 P1 6113000024	DAVID L. ANDRUKITIS ,INC	05/31/96	PRINT OF TOMN MTG CARDS	3,007.55
08-30 S3 96182000193		06/01/96	PHOTOGRAPHIC EXPENSES TRFR	42.20
		06/30/96	PRINTING AND REPRODUCTION TOTALS:	3,432.22
OTHER SERVICES				
06-26 P1 6113000033	JUDITH A BERNHARD	06/03/96	SIGNS FOR TOMN MEETINGS	145.00
			OTHER SERVICES TOTALS:	145.00
SUPPLIES AND MATERIALS				
04-30 S1 6121950184		04/01/96	STATIONERY ALLOWANCE CHARGED	649.25
04-30 P1 6099070003	CENTER FOR IMMIGRATION STUDIES	03/12/96	IMMIGRATION DEMOGRAPHICS	6.00
04-30 P1 6100640006	CULLIGAN BOTTLED WATER	03/25/96	WATER FOR CONSTITUENTS WHILE VISITING THEIR CONGRESSMAN	24.00
04-30 P1 6108550013	DO	04/01/96	WATER FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN	61.00
04-30 P1 6108550014	DO	04/02/96	WATER FOR CONSTITUENTS WHILE VISITING WITH CONGRESSMAN	3.64
04-30 P1 6100640003	GEORGENE L FREGO	03/15/96	MISCELLANEOUS OFFICE SUPPLIES	19.99
04-30 P1 6099070001	HINCKLEY & SCHMITT, INC.	03/09/96	COFFEE FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN	52.00
04-30 P1 6099070002	DO	03/09/96	WATER FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN	46.82
04-30 P1 6108550017	INVESTOR'S BUSINESS	04/16/96	6 MONTH SUBSCRIPTION	108.92
04-30 P1 6100640005	ROYAL OFFICE PRODUCTS	03/15/96	MISCELLANEOUS OFFICE SUPPLIES	29.52
04-30 P1 6100640028	DO	03/20/96	MISCELLANEOUS OFFICE SUPPLIES	75.40
05-31 S1 6155950190		05/01/96	STATIONERY ALLOWANCE CHARGED	1,093.09
05-31 P1 6122010018	CULLIGAN BOTTLED WATER	04/15/96	WATER FOR CONSTITUENTS WHILE VISITING THE CONGRESSMAN	37.20
05-31 P1 6137050003	DO	05/02/96	MAY BOTTLED WATER FOR CONSTITUENTS WHILE VISITING THEIR CONGRESSMAN	13.00
05-31 P1 6151750016	DO	05/14/96	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING THEIR CONGRESSMAN	55.80
05-31 P1 6151750017	DO	05/13/96	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING THEIR CONGRESSMAN	24.40
05-31 P1 6151750014	GEORGENE L FREGO	05/16/96	MISCELLANEOUS OFFICE SUPPLIES	5.34
05-31 P1 6130270003	HINCKLEY & SCHMITT, INC.	03/29/96	COFFEE FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN	26.00
05-31 P1 6130270004	DO	03/20/96	WATER FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN	40.35
05-31 P1 6122010014	ROYAL OFFICE PRODUCTS	04/10/96	MISC OFFICE SUPPLIES	65.95
05-31 P1 6137050001	DO	06/30/96	MISCELLANEOUS OFFICE SUPPLIES	23.04
05-31 P1 6151750020	DO	06/30/96	MISCELLANEOUS OFFICE SUPPLIES	34.90
05-31 P1 6151750021	DO	06/30/96	MISCELLANEOUS OFFICE SUPPLIES	14.11
05-31 P1 6151750026	DO	05/10/96	MISCELLANEOUS OFFICE SUPPLIES	130.10
06-05 P1 6113000004	HINCKLEY & SCHMITT, INC.	04/25/96	COFFEE FOR CONSTITUENTS	31.95

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON-

19% NON. HARRIS M FANELL -CON-

06-05 P1	61L13000002	ROYAL OFFICE PRODUCTS	05/18/96	MISCELLANEOUS OFFICE SUPPLIES	223.36
06-05 P1	61L13000001	SUN PUBLICATIONS	06/05/96	SIX MONTH SUBSCRIPTION	14.00
06-05 P1	61L13000006	DO	06/05/96	SIX MONTH SUBSCRIPTION	25.00
06-11 P1	61L13000012	CHICAGO SUN-TIMES	05/10/96	2 MONTH SUBSCRIPTION	30.40
06-11 P1	61L13000014	CHF	05/13/96	INTERN'S HANDBOOK	10.00
06-24 P1	61L13000023	CULLIGAN BOTTLED WATER	06/02/96	DRINKING WATER	13.00
06-24 P1	61L13000019	THE STAR PUBLICATIONS	06/27/96	SIX MONTH SUB	21.60
06-26 P1	61L13000034	ROYAL OFFICE PRODUCTS	05/31/96	OFFICE SUPPLIES	69.69
06-30 S1	96182000202		06/01/96	OFFICE SUPPLY (TRANSFER)	-64.58
				SUPPLIES AND MATERIALS TOTALS:	3,032.24

EQUIPMENT

06-30 S2	6121900545		06/01/96	EQUIPMENT ALLOWANCE CHARGED	4,265.04
05-31 S2	6155900555		05/01/96	EQUIPMENT ALLOWANCE CHARGED	4,250.74
06-30 S2	96182000471		06/01/96	EQUIPMENT (TRANSFER)	3,845.45
				EQUIPMENT TOTALS:	12,362.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,617.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-30 P4	6146880127	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	1,331.83
05-31 P4	6179880127	DO	04/01/96	04/30/96 FRANKED MAIL	1,647.55
06-30 P4	61L13000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	14,791.69
				FRANKED MAIL TOTALS:	17,771.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	17,771.07

OFFICE TOTALS:

206,588.85

19% NON. VIC FAZIO

OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	279,643.93
				TRAVEL	8,520.67
				PRINT, COMMUNICATION, UTILITIES	15,195.38
				PRINTING AND REPRODUCTION	33,143.60
				OTHER SERVICES	4,223.30
				SUPPLIES AND MATERIALS	1,756.00
				EQUIPMENT	10,977.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,053.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 44,619.88
44,619.88

OFFICE TOTALS: 396,673.61

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILOR, SHEREE LYNN	04/01/96	06/30/96	OFFICE MANAGER/SYSTEM ADMIN	11,037.24
BREMER, RODERICK C	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,000.01
DAVISON, LISA J	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,500.00
DEARMON, DONALD H	04/01/96	06/30/96	SHARED EMPLOYEE	2,750.01
DOLCINI, VALENTE JOSEPH	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,483.34
EFSSTRATES, KATIE	04/01/96	06/30/96	STAFF ASSISTANT	4,583.33
GONSALVES, DAVID	04/01/96	06/30/96	COMMUNITY LIAISON	4,500.00
HOFFMAN, FLYNN	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,000.00
KINGSHILL, SUSAN	04/01/96	06/30/96	COMMUNITY LIAISON	3,999.99
KODA, KEVIN	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,000.01
HAFFEI, DIANA	04/01/96	06/30/96	COMMUNITY LIAISON	4,789.99
MCFETRIDGE, DUNCAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
MCKEE, SUSAN H	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,500.00
MORLEY, KEVIN J	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,750.00
MULLINS, ELIZABETH S	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	6,333.34
NAVARRO, LUIS A	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	27,059.50
PUMPHREY, HELISSA	06/01/96	06/30/96	LEGISLATIVE AIDE	1,833.33
DO	04/01/96	05/31/96	LEGISLATIVE CORRESPONDENT	3,666.66
SALON-CARRILLO, MABEL ANN	04/01/96	06/30/96	DIR, ADMIN/CONSTIT SERVICES	9,849.51
SCHLEN, MARGARET	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,097.76
SKOLOM, DANIEL ROYDEN	04/01/96	06/30/96	COMMUNITY LIAISON	9,332.00
TIPTON, JAMES C	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,097.76
			PERSONNEL COMPENSATION TOTALS:	142,602.78

TRAVEL

04-30 P1 6100640014	03/18/96	PARKINS	10.00
04-30 P1 6100670003	03/27/96	CABFARE	4.00
04-30 P1 6100450004	02/08/96	DINNER MEETING WITH CONSTITUENTS	17.13
04-30 P1 6117810005	03/05/96	MILEAGE 625 X .25	156.25
04-30 P1 6100450002	03/22/96	AIRFARE DC TO SACTO, #3321	168.00
04-30 P1 6100450002	02/08/96	DINNER MEETING WITH CONSTITUENTS	17.09
04-30 P1 6100450010	03/04/96	GAS FOR RENTAL CAR	15.59
04-30 P1 6100640007	03/11/96	PARKING	7.00
04-30 P1 6102180002	03/26/96	GAS	10.50
04-30 P1 6102180003	03/22/96	RENTAL CAR	171.56
04-30 P1 6100450007	02/06/96	TOLLS AND PARKING	4.50
04-30 P1 6100640012	01/09/96	MILEAGE 1117 X .25	279.25
04-30 P1 6117810001	03/01/96	MILEAGE 700 X .25	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
04-30	P1 6117810002	19% HON. VIC FAZIO -CON.	03/01/96	03/04/96 PARKING	6.75	6.75
04-30	P1 609%60001	KEVIN J. MORLEY	03/11/96	03/27/96 LODGING	1,702.40	1,702.40
04-30	P1 609%60002	LUIS A NAVARRO	03/11/96	03/27/96 MEALS	162.64	162.64
04-30	P1 609%60003	DO	03/11/96	03/27/96 LAUNDRY SERVICES	48.30	48.30
04-30	P1 609%60006	DO	03/11/96	03/29/96 AIRFARE DC TO SACTO TO DC #0625	333.00	333.00
04-30	P1 609%60007	DO	03/11/96	AIRPHONE CALLS	169.11	169.11
04-30	P1 609%60008	DO	03/15/96	03/25/96 GAS	53.60	53.60
04-30	P1 609%60009	DO	03/18/96	03/29/96 RENTAL CAR	304.74	304.74
04-30	P1 609%60010	DO	03/11/96	03/18/96 RENTAL CAR	172.18	172.18
04-30	P1 6102180001	DO	03/29/96	CABFARE NAT'L AIRPORT TO RHOB	8.75	8.75
04-30	P1 6117810003	SUSAN H. MCKEE	03/12/96	03/14/96 PARKING	4.75	4.75
04-30	P1 6117810004	DO	03/01/96	03/28/96 MILEAGE 700 X .25	175.00	175.00
05-31	P1 6121190015	DANIEL ROYDEN SOKOLOW	03/22/96	MILEAGE 27 X .25	6.75	6.75
05-31	P1 6137380010	FLYNN HOFFMAN	04/06/96	04/25/96 MILEAGE 664 X .25	166.00	166.00
05-31	P1 6121190016	HON. VIC FAZIO	04/03/96	04/13/96 AIRFARE DC TO SACTO TO DC (#5011)	336.00	336.00
05-31	P1 6121190017	DO	04/08/96	PARKING	2.50	2.50
05-31	P1 6130270005	DO	04/13/96	GAS	18.82	18.82
05-31	P1 6137380011	DO	05/03/96	05/05/96 AIRFARE DC TO SACTO TO DC #0654	363.00	363.00
05-31	P1 6137380016	DO	05/03/96	LODGING	86.90	86.90
05-31	P1 6155600010	DO	04/03/96	04/15/96 RENTAL CAR	448.26	448.26
05-31	P1 6155600011	DO	05/28/96	AIRFARE SACTO. TO DC #4573	183.00	183.00
05-31	P1 6137380007	LUIS A NAVARRO	04/23/96	05/02/96 GAS	68.75	68.75
05-31	P1 6137380008	DO	04/21/96	05/02/96 CABFARE	22.75	22.75
05-31	P1 6137380009	DO	04/21/96	05/02/96 AIRFARE DC TO SACTO TO DC #8322	336.00	336.00
05-31	P1 6155600004	DO	05/16/96	05/21/96 GAS	41.00	41.00
05-31	P1 6155600005	DO	05/24/96	CABFARE NATIONAL AIRPORT TO RAYBURN	13.00	13.00
05-31	P1 6155600006	DO	05/06/96	05/23/96 RENTAL CAR	528.59	528.59
05-31	P1 6155600007	DO	05/06/96	05/23/96 AIRFARE DC TO SACTO. TO DC <30720	336.00	336.00
05-31	P1 6151740001	SUSAN H. MCKEE	04/21/96	05/01/96 RENTAL CAR	314.38	314.38
05-31	P1 6151740002	DO	04/26/96	05/01/96 PARKING AT AIRPORT	30.00	30.00
05-31	P1 6151740003	DO	04/29/96	04/30/96 MEALS	30.98	30.98
05-31	P1 6155600009	DO	04/29/96	05/01/96 CABFARE	81.45	81.45
05-31	P1 6155600010	DO	04/26/96	05/01/96 AIRFARE SACTO. TO DC TO SACTO. #8033	336.00	336.00
06-05	P1 6CA03000007	VALENTE JOSEPH DOLCINI	05/29/96	CABFARE TO DEP. OF JUST./RETUR	9.00	9.00
06-24	P1 6CA03000029	FLYNN HOFFMAN	05/03/96	05/15/96 MILEAGE 850 X .25	212.50	212.50
06-24	P1 6CA03000022	HON. VIC FAZIO	05/24/96	05/28/96 RENTAL CAR	184.70	184.70
06-24	P1 6CA03000026	SUSAN H. MCKEE	04/09/96	05/15/96 MILEAGE 733 X .25	183.25	183.25
06-24	P1 6CA03000027	DO	04/15/96	PARKING	4.00	4.00
TRAVEL TOTALS:					8,520.67	8,520.67

RENT, COMMUNICATION, UTILITIES

04-30 SS 6121930174	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	559.96
04-30 SS 6121960165	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	55.99
04-30 SS 6121970173	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	225.00
04-30 SS 6121980295	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	64.29
04-30 SS 6121980296	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	496.77
04-30 SS 6121980297	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	205.00
04-30 P1 6109660038	02/01-02/29/96		TELEPHONE SERVICES CHARGED	400.00
04-30 P1 6109640005	LONG DISTANCE FOR CELLULAR PHONE			2,833.00
04-30 P1 6100640015	AT&T			229.53
04-30 P1 6102180005	OVERNIGHT MAIL			525.03
04-30 P1 6100450008	HOME PHONE LONG DISTANCE			55.99
04-30 P1 6099660004	02/11/96	03/14/96	HOME PHONE LONG DISTANCE	225.00
04-30 P1 6099660005	02/16/96		HOME PHONE LONG DISTANCE	64.29
04-30 P1 6100670002	02/11/96	03/27/96	LONG DISTANCE PHONE	495.76
04-30 P1 6116890252	02/21/96	03/27/96	LOCAL PHONE SERVICE	405.00
04-30 P1 6116890251	02/21/96	03/27/96	GAS & ELECTRIC FOR DISTRICT OFFICE	145.32
05-31 S5 6155930173	04/01/96	04/30/96	RENT - 332 PINE STREET, #F RED BLUFF, CA 96080	279.77
05-31 S5 6155960164	04/01/96	04/30/96	RENT - 722 B MAIN ST WOODLAND, CA	80.05
05-31 S5 6155970172	04/01/96	04/30/96	800 PHONE SERVICE	3.99
05-31 S5 6155980293	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	13.25
05-31 S5 6155980294	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	12.32
05-31 S5 6155980295	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	13.41
05-31 P1 6121190014	04/01/96	04/30/96	DO CELLULAR SERVICE	5.23
05-31 P1 6151740004	05/01/96	05/31/96	DO CELLULAR SERVICE	3.75
05-31 P1 6121190010	04/14/96		LONG DISTANCE FOR CELLULAR PHONE	4.80
05-31 P1 6121190022	03/21/96		OVERNIGHT MAIL	250.00
05-31 P1 6121190023	03/27/96		OVERNIGHT MAIL	14.76
05-31 P1 6137580012	04/02/96	04/06/96	OVERNIGHT MAIL	65.90
05-31 P1 6137580013	04/12/96	04/18/96	OVERNIGHT MAIL	191.96
05-31 P1 6151750031	04/10/96		OVERNIGHT MAIL	400.00
05-31 P1 6151750032	04/25/96		OVERNIGHT MAIL	25.73
05-31 P1 6136870040	04/24/96		OVERNIGHT MAIL	61.73
05-31 P1 6121190020	05/02/96		CELLULAR PHONE LONG DISTANCE	2,833.00
05-31 P1 6121190021	03/14/96		CELLULAR PHONE	89.59
05-31 P1 6130270006	03/01/96	04/01/96	CELLULAR PHONE	16.75
05-31 P1 6150080256	03/21/96	04/19/96	GAS & ELECTRIC FOR DISTRICT OFFICE	
05-31 P1 6121190011	05/01/96	05/30/96	RENT - 332 PINE STREET, #F RED BLUFF, CA 96080	
05-31 P1 6121190013	04/30/96	05/29/96	CABLE SERVICE	
05-31 P1 6150690255	04/16/96		CELLULAR PHONE CALLS	
05-31 P1 6130270007	05/01/96	05/30/96	RENT - 722 B MAIN ST WOODLAND, CA	
06-05 P1 6CA0300003	03/01/96	03/31/96	800 PHONE SERVICE	
06-05 P1 6CA0300002	05/14/96		LONG DIST. FOR CELLULAR PHONE	
06-05 P1 6CA0300002	05/10/96		OVERNIGHT MAIL	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-05	P1 6CA03000006	METROPOLITAN DELIVERY CORPORA	05/06/96	COURTIER SERVICE	6.00	
06-05	P1 6CA03000004	HON. VIC FAZIO -CON.	05/30/96	CABLE SERVICE	27.33	
06-05	P1 6CA03000004	DO	05/30/96	CORR. 6/5/96 DOC #6CA03000004	27.33	
06-05	P1 6CA03000004	DO	05/30/96	CORR. 6/5/96 DOC #6CA03000004	27.33	
06-06	P1 6CA03000005	TM COMMUNICATIONS INC	06/01/96	800 PHONE SERVICE	234.05	
06-24	P1 6CA03000011	FEDERAL EXPRESS CORP	05/13/96	OVERNIGHT MAIL	3.75	
06-24	P1 6CA03000020	HON. VIC FAZIO	05/24/96	SHIPPING CONG. ART COMP WINNER	52.17	
06-24	P1 6CA03000021	PG & E	04/19/96	GAS & ELECTRIC	356.49	
06-30	S5 96182000337	DO	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	64.29	
06-30	S5 96182001194	DO	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	487.21	
06-30	S5 96182001629	DO	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	405.00	
06-30	S5 96182002052	DO	05/01/96	DC TEL EQUIP-TRANSFER	55.99	
06-30	S5 96182002052	DO	05/01/96	DC TEL EQUIP-TRANSFER	225.00	
06-30	S5 96182002493	DO	05/01/96	DC TEL EQUIP-TRANSFER	560.11	
07-11	P9 CA0501R9607	PINE STREET PLAZA	06/01/96	DC TEL TOLLS-TRANSFER	400.00	
07-11	P9 CA0502R9607	THOMAS & MARGARET STALLARD	06/01/96	RENT	2,853.00	
			06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	18,165.26	
PRINTING AND REPRODUCTION						
04-30	S3 6121920052	DO	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	26.20	
04-30	P1 6100640013	DAVID L. ANDRUKITIS ,INC	03/13/96	CALLING CARDS - MORRIS	28.00	
04-30	P1 6100640006	RAS INVESTMENTS, INC.	03/20/96	PHOTOS	34.00	
05-31	P1 6143590008	DAVID L. ANDRUKITIS ,INC	05/07/96	"...AT YOUR REQUEST" MEMO PADS	41.50	
05-31	P1 6151750028	DO	04/23/96	IMMIGRATION NEWSLETTERS	2,098.00	
05-31	P1 6121190025	RAS INVESTMENTS, INC	04/08/96	PHOTOGRAPHIC SERVICES	19.00	
05-31	P1 6121190026	DO	04/12/96	PHOTOGRAPHIC SERVICES	22.00	
05-31	P1 6121190027	DO	04/08/96	PHOTOGRAPHIC SERVICES	13.00	
05-31	P1 6151750027	DO	05/19/96	PHOTOGRAPHIC SERVICES	13.00	
06-05	P1 6CA03000001	DAVID L. ANDRUKITIS ,INC	04/12/96	PRINTING SERVICES	820.40	
06-24	P1 6CA03000013	DO	05/01/96	PHOTO SERVICE	13.00	
06-24	P1 6CA03000010	RAS INVESTMENTS, INC.	05/30/96	PHOTO SERVICE	16.00	
06-24	P1 6CA03000014	DO	06/06/96	PHOTO SERVICES	13.00	
06-24	P1 6CA03000015	DO	06/06/96	PHOTO SERVICES	28.00	
06-24	P1 6CA03000016	DO	06/06/96	PHOTO SERVICES	13.00	
06-24	P1 6CA03000017	DO	06/06/96	PHOTO SERVICES	13.00	
06-24	P1 6CA03000018	DO	05/20/96	GIRL SCOUT CERTIFICATES	65.00	
06-26	P1 6CA03000030	DAVID L. ANDRUKITIS ,INC	04/19/96	PHOTOGRAPHIC EXPENSES - TRFR	120.00	
06-30	S3 96182000070	DO	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	4,206.70	

OTHER SERVICES

04-30	PI	6102180004	JONES BOYS CLEANING	03/26/96	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
05-31	PI	6151750033	COCHRAN, HITCHELL & LOTKIN	05/13/96	1995 FINANCIAL DISCLOSURE	450.00
05-31	PI	6137380015	JONES BOYS CLEANING	04/28/96	JANITORIAL SERVICE FOR DISTRICT OFFICE	259.00
06-24	PI	6CA03000012	DO	05/23/96	JANITORIAL SERVICE	1,227.00
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS

04-30	SI	6121950045	STATIONERY ALLOWANCE CHARGED	04/01/96	STATIONERY ALLOWANCE CHARGED	949.70
04-30	PI	6100640011	CONKSTOCK PUBLISHING, INC.	06/01/96	06/01/97 1 YEAR SUBSCRIPTION RENEWAL	3,000.00
04-30	PI	6100640016	CONGRESSIONAL QUARTERLY, INC.	05/12/96	05/12/97 1 YEAR HOUSE ACTION REPORTS	3,500.00
04-30	PI	6102180006	GREAT BEAR SPRINGS WATER	02/28/96	03/26/96 COFFEE SERVICE FOR OFFICE MEETINGS	34.45
04-30	PI	6102180007	DO	02/28/96	03/26/96 BOTTLED WATER & COOLER RENT	67.00
04-30	PI	6100640009	KEVIN J MORLEY	02/08/96	02/14/96 GAS FOR MEMBER'S CAR	46.26
04-30	PI	6100640010	NEWS	03/01/96	03/01/97 1 YEAR SUBSCRIPTION RENEWAL	12.50
04-30	PI	6100640008	RED BLUFF DAILY NEWS	02/26/96	02/26/97 1 YEAR SUBSCRIPTION RENEWAL	91.20
04-30	PI	6100640008	WASHINGTON MONTHLY	03/08/96	03/08/97 1 YEAR SUBSCRIPTION	20.00
05-31	SI	6155950050	STATIONERY ALLOWANCE CHARGED	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	1,277.39
05-31	PI	6137380014	CITY OF SACRAMENTO	04/08/96	BOARDS & COMMISSIONER MANUAL	20.00
05-31	PI	6121190019	CORNING OBSERVER	05/14/96	05/14/97 1 YEAR SUBSCRIPTION RENEWAL	38.00
05-31	PI	6121190018	CULLINGAN WATER CONDITIONING	03/06/96	03/31/96 BOTTLED WATER & COOLER RENT	24.55
05-31	PI	6143590009	DO	04/03/96	04/30/96 BOTTLED WATER & COOLER RENT	24.55
05-31	PI	6143590011	GREAT BEAR SPRING WATER	04/05/96	04/26/96 COFFEE SERVICE FOR OFFICE MEETINGS	14.61
05-31	PI	6143590012	DO	04/05/96	04/26/96 BOTTLED WATER & COOLER RENT	44.50
05-31	PI	6151750029	LEADERSHIP DIRECTORIES, INC.	07/01/96	07/01/97 1 YEAR SUBSCRIPTION RENEWAL-FEDERAL YELLOW BOOK	250.00
05-31	PI	6151750030	DO	07/01/96	07/01/97 1 YEAR SUBSCRIPTION RENEWAL - CONGRESSIONAL YELLOW BOOK	250.00
05-31	PI	6130270008	NATIONAL JOURNAL	06/25/96	06/25/97 1 YEAR CONGRESS DAILY	797.00
05-31	PI	6121190012	OFFICE DEPOT	04/16/96	SUPPLIES FOR DISTRICT OFFICES	206.76
05-31	PI	6143590010	PUBLIC RELATIONS PLUS, INC	05/01/96	05/01/97 SUBSCRIPTION RENEWAL	192.50
05-31	PI	6151740005	THE DAILY REPUBLIC	05/15/96	11/15/96 6 MONTH SUBSCRIPTION	81.51
05-31	PI	6130270009	THE HALL STREET JOURNAL	07/06/96	07/06/97 1 YEAR SUBSCRIPTION RENEWAL	164.00
06-24	PI	6CA03000024	GREAT BEAR SPRINGS WATER	05/07/96	05/26/96 WATER & COOLER RENT	44.50
06-24	PI	6CA03000025	DO	05/16/96	COFFEE SERVICE FOR MEETINGS	32.71
06-24	PI	6CA03000019	NATIONAL JOURNAL, INC.	06/03/96	06/03/97 FEDERAL INTERNET SOURCE	49.44
06-24	PI	6CA03000008	THE BUSINESS JOURNAL	08/30/96	08/30/97 SUBS RENEWAL	65.00
06-30	SI	66182000053	SUPPLIES AND MATERIALS TOTALS:	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	-147.16
EQUIPMENT						8,180.97

04-30	S2	6121900239	EQUIPMENT ALLOWANCE CHARGED	04/01/96	06/30/96 EQUIPMENT ALLOWANCE CHARGED	1,352.35
05-31	S2	6153900247	EQUIPMENT (TRANSFER)	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	1,352.35
06-30	S2	66182000212	EQUIPMENT TOTALS:	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	4,057.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						186,960.43

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON.

19% NON. VIC FAZIO -CON.
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

04-30 P4 614880128	U.S. POSTAL SERVICE	03/01/96 03/31/96 FRANKED MAIL	900.16	
05-31 P4 6179880128	DO	04/01/96 04/30/96 FRANKED MAIL	25,711.23	
06-30 P4 6CA03000002	DISBURSING OFFICE	05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE	16,664.95	
		FRANKED MAIL TOTALS:	43,276.34	
		OFFICIAL MAIL ALLOWANCE TOTALS:	43,276.34	

OFFICE TOTALS:

230,236.77

1995 NON. VIC FAZIO

OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-29	96117760011 MCLELLAN INN	05/21/95 05/27/95 LODGING FOR MEMBER	80.68	
		OTHER SERVICES TOTALS:	80.68	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.68	

OFFICE TOTALS:

80.68

19% NON. CLEO FIELDS

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	299,513.56	155,764.65
		TRAVEL	14,034.08	9,116.61
		RENT, COMMUNICATION, UTILITIES	52,961.32	19,540.22
		PRINTING AND REPRODUCTION	12,182.00	493.00
		OTHER SERVICES	1,098.31	454.50
		SUPPLIES AND MATERIALS	5,203.68	1,626.09
		EQUIPMENT	21,338.10	10,706.70
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,331.25	197,501.77

OFFICIAL MAIL ALLOWANCE

		FRANKED MAIL	42,781.44	2,855.95
		OFFICIAL MAIL ALLOWANCE TOTALS:	42,781.44	2,855.95

OFFICE TOTALS:

429,112.69

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

		ANDERSON, AVERY B		5,083.33
		ANDERSON, JOHNNY G		18,445.03
		BRAGGS, LYNN		3,466.66
		BUTLER-SMITH, KIMBERLEIGH		8,264.16
		CAHEE, GINA MARIE		7,083.33

OFFICE TOTALS:

200,357.72

CASTILLE, MELANIE K	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,999.99
CLEMENTS, TIFFANY LEIGH	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,791.67
CRAVINS, CHARLES T	04/01/96	06/30/96	SOUTHWEST REGIONAL DIRECTOR	10,666.66
DAVIS, KYH SMITH	04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE	4,916.66
GOMEN, STEPHANIE H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,666.67
LARKINS, A P	04/01/96	06/30/96	PRESS SECRETARY	10,095.84
LEE, MILDIA A	04/01/96	06/30/96	RECEPTIONIST	4,861.34
MUSE, CLARENCE	04/01/96	06/30/96	FIELD REPRESENTATIVE/PERSONAL ASST	5,416.67
PAGE, JOSEPH P	04/01/96	06/30/96	FIELD REPRESENTATIVE	5,166.67
PHILBROOK, ELVAGENE C B	04/01/96	06/30/96	CONSTITUENT SERVICES	6,049.99
PITRE, JOHN BERLIN	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,466.66
PRESTON, CHARLETTE E	04/01/96	06/30/96	RECEPTIONIST-TYPIST	4,866.66
RHODES, RHOSHUNDA R	04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE	9,500.00
RUTLEDGE, DOMOINE D	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,549.99
TAYLOR, KELLIE H	04/01/96	06/30/96	DISTRICT CASEWORKER/OFFICE MANAGER	7,200.00
TEMPLE, ELENA M	04/01/96	05/31/96	LEGISLATIVE CORRESPONDENT	3,333.34
DO	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	2,333.33
WHITE, KAREN HUEY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,500.00
PERSONNEL COMPENSATION TOTALS:				185,769.65

TRAVEL

04-30 P1 6109610009	CLARENCE MUSE	03/01/96	03/31/96	MARCH MILEAGE REIMBURSEMENT 434 MI X .24	104.16
04-30 P1 6109610010	GINA MARIE CAHEE	03/01/96	03/31/96	MARCH MILEAGE REIMBURSEMENT 220 MI X .24	52.80
04-30 P1 6116890255	GNAC	04/01/96	04/30/96	LEASE AUTO	534.34
04-30 P1 6102610015	HON. CLEO FIELDS	03/27/96	03/27/96	TAXI RECEIPT FROM DCA TO CANNON HOB	10.00
04-30 P1 6102610016	DO	03/27/96	03/27/96	MEMBER TRAVEL TO DC FR. BTR	98.00
04-30 P1 6102610017	DO	03/22/96	03/22/96	MEMBER TRAVEL TO DISTRICT FR. DC	208.00
04-30 P1 6102610018	DO	03/05/96	03/05/96	MEMBER TRAVEL TO DC FR. BTR	98.00
04-30 P1 6109610001	DO	03/30/96	03/30/96	FUEL	20.01
04-30 P1 6109610002	DO	04/07/96	04/07/96	AIRPORT & PARKING & CAB	25.90
04-30 P1 6109610003	DO	04/16/96	04/16/96	MEMBER TRAVEL (BTR TO DC) TCKT#012649758594	98.00
04-30 P1 6109610004	DO	03/28/96	03/28/96	MEMBER TRAVEL (DC TO BTR) TCKT #01221194439964	98.00
04-30 P1 6109610005	DO	03/29/96	03/29/96	MEMBER TRAVEL (BTR TO DC) TCKT#0126497586267	98.00
04-30 P1 6109610006	DO	04/07/96	04/07/96	MEMBER TRAVEL (DC TO BTR) TCKT#0121194720874	98.00
04-30 P1 6109610007	DO	04/07/96	04/07/96	MEMBER TRAVEL (BTR TO DC) TCKT#0126497584884	98.00
04-30 P1 6109610008	DO	04/07/96	04/07/96	MEMBER TRAVEL TO DISTRICT TCKT #0372105394786	208.00
04-30 P1 6114730002	JOSEPH P PAGE	03/01/96	03/31/96	MARCH MILEAGE REIMBURSEMENT 462MI X .24	110.58
04-30 P1 6114730001	RHOSHUNDA R RHODES	03/01/96	03/31/96	MARCH MILEAGE REIMBURSEMENT 1144 MI X .24	274.56
04-30 P1 6109610011	MILDA A LEE	03/01/96	03/31/96	MARCH MILEAGE REIMBURSEMENT 237 MI X .24	56.88
05-31 P1 6137380019	CLARENCE MUSE	04/01/96	04/24/96	MARCH MILES @ 24¢ PER MILE REIMBURSEMENT	177.12
05-31 P1 6137380019	FEDERAL EXPRESS CORP	04/26/96	04/26/96	PRIORITY MAIL SERVICE	3.75
05-31 P1 61343590014	GINA MARIE CAHEE	04/09/96	04/27/96	178 MILES @ 24¢ PER MILE REIMBURSEMENT	42.72
05-31 P1 6137380020	GNAC	05/01/96	05/30/96	LEASE AUTO	534.34
05-31 P1 6150890259	HON. CLEO FIELDS	04/11/96	04/12/96	HOTEL STAY FOR CF DURING DISTRICT TRAVEL-SHREVEPORT	57.67
05-31 P1 6123430004	DO	04/06/96	04/06/96	MEMBER TRAVEL FROM DISTRICT TO DC-TCKT#0126497586437	98.00
05-31 P1 6123430009	DO	04/06/96	04/06/96	MEMBER TRAVEL IN DISTRICT TCKT#0372105396364	150.00
05-31 P1 6123430010	DO	04/11/96	04/11/96	MEMBER TRAVEL IN DISTRICT TCKT#0372105396364	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
19% MON. CLEO FIELDS -CON-						
05-31	P1 6123450011	HON. CLEO FIELDS	04/18/96	MEMBER TRAVEL TO DISTRICT TCKT#0621570524256	98.00	
05-31	P1 6123450035	DO	03/22/96	MEMBER TRAVEL DC TO LA. TCKT#03718300753349	208.00	
05-31	P1 6123450056	DO	04/23/96	MEMBER TRAVEL TO DC TCKT#01266497538749	98.00	
05-31	P1 6137380022	DO	04/25/96	4/25 MEMBER TRAVEL TCKT #01218300794174	208.00	
05-31	P1 6137380023	DO	05/07/96	5/7 MEMBER TRAVEL TO DC TCKT #01244497910008	98.00	
05-31	P1 6137380029	DO	04/30/96	4/30 TCKT #01244497538877	98.00	
05-31	P1 6149680004	DO	05/14/96	MEMBER TRAVEL TO & FR. DIST TCKT#01264863726474	492.00	
05-31	P1 6149680005	DO	05/02/96	MEMBER TRAVEL TO BTR TCKT#01221201036613	98.00	
05-31	P1 6151500001	DO	05/10/96	MEMBER TRAVEL TO DISTRICT DC-LA	208.00	
05-31	P1 6151500002	DO	05/21/96	MEMBER TRAVEL TO DC	98.00	
05-31	P1 6151500003	DO	05/11/96	FUEL RECPTS	51.05	
05-31	P1 6151500004	DO	05/20/96	RENTAL CAR	91.23	
05-31	P1 6137380017	JOHNNY G ANDERSON	03/22/96	1327 MILES @ 24¢ PER MILE TRAVEL REIMBURSEMENT	318.48	
05-31	P1 6137380021	KYM SMITH DAVIS	04/04/96	04/04/96 218 MILES @ 24¢ PER MILE MILEAGE REIMBURSEMENT	52.32	
05-31	P1 6143540013	RHOSHUNDA R RHODES	04/10/96	04/10/96 872 MILES @ 24¢ PER MILE MILEAGE REIMBURSEMENT	209.28	
05-31	P1 6137380018	MILDA A LEE	04/01/96	04/23/96 243 MILES @ 24¢ PER MILE TRAVEL REIMBURSEMENT	58.32	
06-05	P1 61A04000001	RHOSHUNDA R RHODES	05/11/96	05/20/96 RENTAL CAR	91.23	
06-18	P1 61A04000005	ELENA TEMPLE	05/31/96	06/02/96 BTR FROM DC	196.00	
06-18	P1 61A04000002	KAREN HUEY WHITE	05/31/96	06/02/96 BTR FROM DC	196.00	
06-18	P1 61A04000003	STEPHANIE WOMEN	05/31/96	06/02/96 BTR TO DC	196.00	
06-18	P1 61A04000004	TIFFANY LEIGH CLEMENTS	05/31/96	06/02/96 BTR FROM DC	196.00	
06-19	P1 61A04000006	HON. CLEO FIELDS	05/10/96	TRAVEL DC-LA	208.00	
06-19	P1 61A04000007	DO	05/21/96	TRAVEL LA-DC	98.00	
06-19	P1 61A04000008	DO	05/11/96	FUEL RECPTS	51.05	
06-21	P1 61A06000015	CHARLETTE E PRESTON	05/22/96	06/01/96 MILEAGE-MAY 1094324CENTS/MI	260.16	
06-21	P1 61A04000014	CLARENCE MUSE	05/07/96	05/21/96 MILEAGE 556324CENTS/MI	132.96	
06-21	P1 61A04000018	GINA MARIE CAHNE	05/09/96	05/22/96 MILEAGE 178924CENTS/MI	42.72	
06-21	P1 61A04000009	HON CLEO FIELDS	05/29/96	MEMBER TRAVEL TO DC	98.00	
06-21	P1 61A04000010	DO	06/10/96	MEMBER TRAVEL TO DC	98.00	
06-21	P1 61A04000011	DO	06/05/96	MEMBER TRAVEL TO DC	98.00	
06-21	P1 61A04000012	DO	05/31/96	MEMBER TRAVEL FR DC TO BTR	98.00	
06-21	P1 61A04000013	DO	05/23/96	MEMBER TRAVEL TO BTR	98.00	
06-21	P1 61A04000017	KYM SMITH DAVIS	05/15/96	05/22/96 MILEAGE 368324CENTS/MI	88.32	
06-21	P1 61A04000016	RHOSHUNDA R RHODES	05/06/96	05/20/96 MILEAGE 602324CENTS/MI	144.48	
06-24	P1 61A04000021	CHARLETTE E PRESTON	05/31/96	05/31/96 HOTEL EXPENSE FOR STAFF TRAVEL	51.01	
06-24	P1 61A04000020	HON CLEO FIELDS	06/06/96	TRAVEL TO BTR	98.00	
06-24	P1 61A04000026	HON CLEO FIELDS	05/31/96	HOTEL EXPENSE	45.95	
06-26	P1 61A04000023	MILDA A LEE	05/31/96	05/31/96 HOTEL EXPENSE 377 @ 24 CENTS/MI	90.48	
06-26	P1 61A04000022	RHOSHUNDA R RHODES	05/06/96	05/22/96 MAY MILEAGE	56.13	
06-26	P1 61A04000032	ARMANDA E. PAPILLION	06/04/96	HOTEL EXPENSE	58.63	
06-26	P1 61A04000027	HON CLEO FIELDS	06/04/96	DISTRICT HOTEL EXPENSE	56.56	
06-26	P1 61A04000033	JOHNNY G ANDERSON	06/04/96	HOTEL EXPENSE	56.56	

06-26 P1 6LA04000034 JOHNNY G ANDERSON 05/01/96 06/03/96 MILEAGE 1798MI @ 24 TRAVEL TOTALS: 431.52
9,116.61

DATE	TIME	DESCRIPTION	RATE	AMOUNT	REMARKS	
04-30	SS	RENT, COMMUNICATION, UTILITIES				
04-30	SE	6121930221	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	
04-30	SE	6121960211	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	
04-30	SE	6121970220	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	
04-30	SE	6121980034	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	
04-30	SE	6121980035	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	
04-30	SE	6121980036	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	
04-30	P1	6114730004	02/17/96	04/01/96	ANSWERING SERVICE FOR 800#	
04-30	P1	6107170043	02/17/96	03/17/96	CELL PHONE USE IN LA	
04-30	P1	6107170040	05/26/96	03/26/96	PRIORITY MAIL SERVICE	
04-30	P1	6107170044	05/29/96		PRIORITY MAIL SERVICE	
04-30	P3	6110910155	01/01/96	03/31/96	RENT 515 MURRAY STREET	
04-30	P1	6116890256	04/01/96	04/30/96	RENT-556 JEFFERSON STREET, SUITE 102, LAFAYETTE, LA	
04-30	P1	6107170045	02/15/96	03/14/96	800 # HELP LINE FEES	
04-30	P1	6116890254	04/01/96	04/30/96	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	
04-30	P1	6116890254	04/01/96	04/30/96	RENT - 610 TEXAS ST SHREVEPORT, LA	
04-30	P1	6116890253	04/01/96	04/30/96	CABLE SERVICE FOR ALEX OFC	
04-30	P1	6107170041	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	
05-31	SS	6155930220	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	
05-31	SS	6155960210	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	
05-31	SS	6155970219	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	
05-31	SS	6155980032	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	
05-31	SS	6155980033	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	
05-31	SS	6155980034	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	
05-31	P1	6137280024	05/01/96	05/30/96	ANSWERING SERVICE FOR 800#	
05-31	P1	6137280027	03/17/96	04/17/96	CELL PHONE CHARGES	
05-31	P1	6151500005	06/10/96		CELL PHONE CHARGES	
05-31	P1	6123430006	04/16/96		PRIORITY MAIL SERVICE	
05-31	P1	6123430007	04/12/96		PRIORITY MAIL SERVICE	
05-31	P1	6137280030	04/30/96		PRIORITY MAIL SERVICE	
05-31	P1	6137280031	04/19/96		PRIORITY MAIL SERVICE	
05-31	P1	6143590016	05/04/96		PRIORITY MAIL	
05-31	P1	6151500006	05/11/96		PRIORITY MAIL SERVICE	
05-31	P3	6141910135	04/01/96	06/30/96	RENT 515 MURRAY STREET	
05-31	P1	6150890260	05/01/96	05/30/96	RENT-556 JEFFERSON STREET, SUITE 102, LAFAYETTE, LA	
05-31	P1	6151300005	04/25/96	05/25/96	800# HOTLINE FOR BTR OFFICE	
05-31	P1	6151740007	04/25/96	04/25/96	800# HELP LINE SERVICE	
05-31	P1	6150890258	05/01/96	05/30/96	RENT - 700 NORTH 10TH ST SUITE 210 BATON ROUGE, LA	
05-31	P1	6123430008	06/16/96	05/16/96	CABLE EXPENSE FOR BTR OFC	
05-31	P1	6151300001	05/16/96	05/16/96	CABLE SERVICE FOR BTR	
05-31	P1	6150890257	05/01/96	05/30/96	RENT - 610 TEXAS ST SHREVEPORT, LA	
05-31	P1	6137280028	05/01/96	05/31/96	ALEX CABLE SERVICE	
06-13	SV	6A9010000028	04/01/96	04/30/96	4/16/96	PRIORITY MAIL SERVICE
06-24	P1	6LA04000024	06/01/96			

TRAVEL TOTALS: 379.04
11.99
120.00
93.75
1,776.24
967.32
11.49
311.14
3.75
1,381.00
500.00
149.14
1,076.25
409.33
24.10
268.50
11.99
120.00
123.73
1,649.02
963.39
15.00
167.05
62.76
7.98
15.97
3.75
14.75
3.99
10.96
1,396.00
500.00
118.06
116.30
1,076.25
28.02
32.31
409.33
24.10
80.00
3.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
06-24	P1	61A04-000022	06/01/96	CABLE SERVICE	24.10	
06-26	P1	61A04-000035	06/01/96	ANSWERING SERVICE	15.00	
06-26	P1	61A04-000029	05/25/96	PRIORITY MAIL SERVICE	3.75	
06-26	P1	61A04-000030	05/15/96	PRIORITY MAIL SERVICE	10.84	
06-26	P1	61A04-000031	05/22/96	PRIORITY MAIL EXPENSE	8.55	
06-26	P1	61A04-000036	05/29/96	PRIORITY MAIL EXPENSE	3.75	
06-30	S5	96182000338	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	123.75	
06-30	S5	96182000763	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	1,442.91	
06-30	S5	96182001195	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	996.83	
06-30	S5	96182001630	05/01/96	DC TEL EQUIP-TRANSFER	11.99	
06-30	S5	96182002053	05/01/96	DC TEL SERVICE-TRANSFER	120.00	
06-30	S5	96182002694	05/01/96	DC TEL TOLLS-TRANSFER	340.73	
07-11	P9	LA0403R9607	06/01/96	LAFAVETTE, LA	500.00	
07-11	P9	LA0401R9607	06/01/96	LA-RENT	1,076.25	
07-11	P9	LA0402R9607	06/01/96	SUITE 210 BATON ROUGE, LA-RENT	409.33	
07-11	P9	LA0402R9607	06/01/96	SHREVEPORT, LA	19,340.22	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-30	P1	6107170042	03/31/96	BUS. CARDS FOR STAFF	67.00	
05-31	P1	6143590015	04/30/96	BUSINESS CARDS FOR THOSE LOST IN THE MAIL	201.00	
05-31	P1	6145670001	04/15/96	PHOTOGRAPHY AT TORH HALL MEETING	225.00	
OTHER SERVICES						
04-30	P1	6114730003	02/29/96	PRESS CLIPPING SERVICE	168.30	
05-31	P1	6137380025	04/01/96	CLIPPING SERVICE	156.15	
04-24	P1	61A04-000025	05/01/96	PRESS CLIPPING SERVICE	130.05	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-30	S1	6121950218	04/01/96	STATIONERY ALLOWANCE CHARGED	62.73	
04-30	P1	6114730005	03/31/96	DC WATER SERVICE FOR CONST.	22.60	
04-30	P1	6102610014	03/26/96	FUEL FOR LONG TERM LEASE VEHICLE	19.01	
04-30	P1	6107170038	03/27/96	MATER SERVICE FOR BTR CONST	5.20	
04-30	P1	6107170039	03/15/96	MATER SERVICE FOR BTR CONST	5.20	
04-30	P1	6107170037	03/21/96	SUPPLIES FOR CLASSROOM ACTIVITIES	29.40	
05-31	S1	6155950224	05/01/96	STATIONERY ALLOWANCE CHARGED	234.33	
05-31	P1	6143590017	04/30/96	MATER SERVICE FOR DC	22.60	
05-31	P1	6151740010	03/02/96	2 FUEL RECPTS FOR LONG TERM LEASE VEHICLES	46.02	
05-31	P1	6137380026	04/12/96	COFFEE FOR DC CONSTITUENTS	90.90	
05-31	P1	6151300003	02/29/96	COFFEE FOR DC CONSTITUENTS	63.24	
05-31	P1	6151300004	05/10/96	COFFEE SERVICE IN BTR FOR CONSTITUENTS	11.70	
05-31	P1	6123430005	04/12/96	FUEL FOR LONG TERM LEASE VEHICLE	26.10	
05-31	P1	6151740009	04/23/96	2 FUEL RECEIPTS FOR LONG TERM LEASE VEHICLE	49.00	

05-31 P1 6149680006 KENTWOOD SPRING WATER 04/11/96
 05-31 P1 6149680008 DO 04/26/96
 05-31 P1 6151740006 DO 05/10/96
 05-31 P1 6151300002 QUAVE OFFICE SERVICES 04/26/96
 05-31 P1 6151740008 TEAL OFFICE PRODUCTS, INC. 05/06/96
 06-24 P1 61A04000019 COMMUNITY COFFEE CO., INC. 05/30/96
 06-26 P1 61A04000028 HON CLEO FIELDS 05/25/96
 06-30 S1 96182000236 06/01/96

EQUIPMENT
 04-30 S2 6121900300 04/01/96
 05-31 S2 6153900322 05/01/96
 06-30 S2 96182000265 06/01/96

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 04-30 P4 6148880129 U.S. POSTAL SERVICE 03/31/96
 05-31 P4 6179880129 DO 04/30/96
 06-30 P4 61A04000002 DISBURSING OFFICE 05/01/96

04-30 P4 6148880129 U.S. POSTAL SERVICE 03/31/96
 05-31 P4 6179880129 DO 04/30/96
 06-30 P4 61A04000002 DISBURSING OFFICE 05/01/96

1995 HON. CLEO FIELDS
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 05-31 P1 6149680007 KENTWOOD SPRING WATER 01/02/96

EQUIPMENT
 04-30 S2 6121900299 11/08/95

1996 HON. JACK FIELDS
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 380,145.04
 TRAVEL 11,018.30
 RENT, COMMUNICATION, UTILITIES 22,712.05
 PRINTING AND REPRODUCTION 543.84
 SUPPLIES AND MATERIALS 2,231.14
 EQUIPMENT 22,619.64

WATER SERVICE FOR BTR 15.70
 WATER SERVICE FOR BTR CONST 5.20
 WATER SERVICE FOR BTR CONST 15.70
 REBUILD TONER CARTRIDGES FOR BTR 148.00
 BTR OFFICE SUPPLIES - COPY PP 84.00
 COFFEE SERVICE 56.98
 FUEL LEASE VEHICLE 20.00
 OFFICE SUPPLY (TRANSFER) 592.48
 SUPPLIES AND MATERIALS TOTALS: 1,666.09

EQUIPMENT ALLOWANCE CHARGED 3,543.80
 EQUIPMENT ALLOWANCE CHARGED 3,543.80
 EQUIPMENT (TRANSFER) 3,619.10
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 197,501.77

FRANKED MAIL
 FRANKED MAIL-US POSTAL SERVICE 660.89
 FRANKED MAIL TOTALS: 698.24
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,696.82
 OFFICE TOTALS: 2,855.95

WATER SERVICE FOR BTR OFFICE CONST. 5.20
 SUPPLIES AND MATERIALS TOTALS: 5.20
 EQUIPMENT TOTALS: 38.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 43.94
 OFFICE TOTALS: 43.94

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
19% HON. JACK FIELDS -CON.

OFFICIAL MAIL ALLOWANCE 224,615.80

FRANKED MAIL OFFICIAL EXPENSES OF MEMBERS TOTALS: 439,270.21
OFFICIAL MAIL ALLOWANCE TOTALS: 2,118.28
OFFICE TOTALS: 441,388.49

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

04-01/96	06/30/96	PERSONAL SECRETARY	12,999.99
04/01/96	06/30/96	TEMPORARY EMPLOYEE	5,499.99
04/01/96	06/30/96	DISTRICT COORDINATOR	23,308.50
04/01/96	06/30/96	OFFICE MANAGER	14,499.99
04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	27,058.50
04/01/96	06/30/96	DISTRICT ADMINISTRATIVE ASST	27,058.50
04/01/96	06/30/96	CASEWORKER	6,756.99
04/01/96	06/30/96	PART-TIME EMPLOYEE	3,000.00
04/01/96	06/30/96	RECEPTIONIST/SECRETARY	7,500.00
04/01/96	06/30/96	STAFF ASSISTANT	6,500.01
04/01/96	06/30/96	CASEWORKER	11,250.00
04/01/96	06/30/96	LEGISLATIVE ASSISTANT	22,500.00
05/28/96	06/30/96	TEMPORARY EMPLOYEE	1,100.00
04/01/96	06/30/96	PRESS DIRECTOR	20,000.01
PERSONNEL COMPENSATION TOTALS:			189,032.48

TRAVEL

04-30	P1	6110420003	BARBARA E BOMES	03/19/96	03/26/96	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL, 202 MILES @ .25	50.50
04-30	P1	6093610002	HON. JACK FIELDS	03/14/96	03/19/96	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS	364.82
04-30	P1	6093610003	DO	03/22/96	03/26/96	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS	364.82
04-30	P1	6117550005	DO	03/29/96	04/15/96	REIMBURSEMENT ROUNDTRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS	364.82
04-30	P1	6117530006	DO	04/17/96	04/22/96	REIMBURSE ROUNDTRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS	364.82
04-30	P1	6110420005	JAMES C FINLEY	03/13/96	03/21/96	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 289 @ .25	72.25
04-30	P1	6110420001	NANCY S SIMPSON	03/13/96	03/22/96	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 134 MILES @ .25	33.50
04-30	P1	6110420002	DO	03/13/96	03/22/96	LUNCH	10.00
04-30	P1	6093610004	ROBERT E H FERGUSON	03/26/96		REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR TRAVEL TO/FROM AIRPORT 18 @ .25	4.50

05-31 P1 6142580014	ALICE B BRIDGES	05/12/96	05/15/96	MEALS	65.81
05-31 P1 6142580015	DO	05/10/96	05/15/96	PLANE	357.54
05-31 P1 6149700001	BRYAN WIRMICZ	05/10/96	05/15/96	OFFICIAL BUSINESS/MEETINGS IN DISTRICT. MEALS	114.50
05-31 P1 6149700002	DO	05/10/96	05/15/96	OFFICIAL BUSINESS/MEETINGS IN DISTRICT. PLANE	364.82
05-31 P1 6149700003	DO	05/10/96	05/15/96	OFFICIAL BUSINESS/MEETINGS IN DISTRICT. CAR RENTAL	119.08
05-31 P1 6149700004	DO	05/10/96	05/15/96	OFFICIAL BUSINESS/MEETINGS IN DISTRICT. GASOLINE	11.25
05-31 P1 6149700005	DO	05/10/96	05/15/96	OFFICIAL BUSINESS/MEETINGS IN DISTRICT.	13.00
05-31 P1 6142580006	CHRISTY L STRAMHAN	05/12/96	05/13/96	PLANE HUMBLE, TX-DISTRICT	364.82
05-31 P1 6142580007	DO	05/12/96	05/13/96	CAR RENTAL	58.67
05-31 P1 6142580008	DO	05/12/96	05/13/96	GASOLINE	5.32
05-31 P1 6157380032	HON. JACK FIELDS	04/27/96	04/29/96	REIMBURSEMENT ROUNDTRIP AIRFARE: DC-HOUSTON-DC	364.82
05-31 P1 6137380033	DO	04/29/96		OFFICIAL BUSINESS	12.00
05-31 P1 6137380034	DO	05/02/96	05/05/96	REIMBURSEMENT CAB FARE FROM NATIONAL AIRPORT TO RHQB	364.82
05-31 P1 6137380035	DO	05/02/96	05/05/96	REIMBURSEMENT CAB FARE FROM NAT'L AIRPORT TO RHQB	12.00
05-31 P1 6135780013	JAMES C FINLEY	04/05/96	04/22/96	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 617 MILES @ .25	154.25
05-31 P1 6142580010	MARLENE MOULDER	04/22/96	04/24/96	MEALS	80.69
05-31 P1 6142580011	DO	04/22/96	04/24/96	PLANE - HOBK ON PROJECTS IN DC OFFICE	364.82
05-31 P1 6142580012	DO	04/22/96	04/24/96	PRIVATE AUTO 22 X .25	11.00
05-31 P1 6142580013	DO	04/22/96	04/24/96	TAXI, PARKING	37.00
05-31 P1 6142580034	DO	04/22/96	04/24/96	LONGING	244.08
05-31 P1 6142580001	NANCY S SHIPSON	04/22/96	04/24/96	MEALS	52.47
05-31 P1 6142580002	DO	04/22/96	04/24/96	MEALS	15.00
05-31 P1 6142580003	DO	04/22/96	04/24/96	PLANE	364.82
05-31 P1 6142580004	DO	04/22/96	04/24/96	PRIVATE AUTO 30 X .25	15.00
05-31 P1 6142580005	DO	04/22/96	04/24/96	PARKING	34.00
05-31 P1 6121190031	ROBERT E H FERGUSON	04/23/96		REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS: AIRPORT. 18 MILES @ .25	4.50
05-31 P1 6135780012	DO	05/03/96		REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS-MEMBER TO AIRPORT 18 MILES @.25	4.50
06-07 P1 6TX08000002	HON. JACK FIELDS	05/10/96	05/14/96	AIRFARE: DC-HOUSTON-DC	364.82
06-07 P1 6TX08000003	DO	05/23/96	05/29/96	AIRFARE: DC-HOUSTON-DC	364.82
06-11 P1 6TX08000008	BARBARA E BOMES	05/08/96	05/15/96	PERSONAL AUTO 204 @ .25 MILES	51.00
06-11 P1 6TX08000010	JAMES C FINLEY	05/01/96	05/21/96	USE OF PERSONAL AUTO 230 @ .25	9.00
06-18 P1 6TX08000012	ROBERT E H FERGUSON	06/04/96	06/06/96	PERSONAL AUTO	364.82
06-24 P1 6TX08000013	HON. JACK FIELDS	05/30/96	06/04/96	DC-HOUSTON-DC	364.82
06-24 P1 6TX08000014	DO	06/06/96	06/10/96	DC-HOUSTON-DC	7,029.47
RENT, COMMUNICATION, UTILITIES					
04-01 CW 711407A	THE CITY OF CONROE				-441.00
04-30 SA 6122800025		04/30/96		RENT REBATE	122.50
04-30 SE 6121930358		03/01/96	03/31/96	RECORDING SERVICES CHARGED	354.40
04-30 SE 6121960323		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	32.00
04-30 SE 6121970337		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	150.00
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JACK FIELDS -CON.						
04-30	35	6121980781	03/01/96 03/21/96	TELEPHONE SERVICES CHARGED		97.58
04-30	35	6121980782	03/01/96 03/21/96	TELEPHONE SERVICES CHARGED		269.65
04-30	35	6121980783	03/01/96 03/21/96	TELEPHONE SERVICES CHARGED		768.00
04-30	PI	6116890258	04/01/96 04/30/96	RENT - 9810 FM 1960 SU 165 HUMBLE, TX		1,527.90
04-30	PI	6116890259	04/01/96 04/30/96	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX		350.00
04-30	PI	6101760003	04/01/96 04/30/96	CABLE SERVICE		27.15
04-30	PI	6116890257	04/01/96 04/30/96	RENT - 300 M. DAVIS CONROE, TX		441.00
05-31	SE	6153930337	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		245.45
05-31	SE	6153960322	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		42.00
05-31	SE	6153970336	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		150.00
05-31	SE	6153980779	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		97.58
05-31	SE	6153980780	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		216.91
05-31	SE	6153980781	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		765.00
05-31	PI	6135780014	02/22/96 02/23/96	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS		9.14
05-31	PI	6150890262	05/01/96 05/30/96	RENT - 9810 FM 1960 SU 165 HUMBLE, TX		1,527.90
05-31	PI	6121190028	04/12/96	EXPRESS MAIL		5.23
05-31	PI	6121190029	04/26/96	EXPRESS MAIL		3.99
05-31	PI	6135780015	04/26/96	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS		13.40
05-31	PI	6150890263	05/01/96 05/30/96	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX		350.00
05-31	PI	6143590020	05/01/96 05/30/96	PHONE SERVICE FOR DISTRICT OFFICE.		102.91
05-31	PI	6128580003	05/01/96 05/30/96	CABLE SERVICE		27.15
05-31	PI	6150890261	05/01/96 05/30/96	CABLE SERVICE		32.15
06-06	PI	6TX08000001	05/01/96 05/31/96	EXPRESS MAIL SERVICE		2.78
06-11	PI	6TX08000006	05/01/96 05/30/96	PHONE SERVICES IN DISTRICT		5.23
06-11	PI	6TX08000004	05/01/96 05/30/96	EXPRESS MAIL SERVICE		20.00
06-26	PI	6TX08000015	05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		97.58
06-30	SE	6182000339	05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		265.52
06-30	SE	61820001196	05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		958.49
06-30	SE	61820001631	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		32.00
06-30	SE	6182002054	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		150.00
06-30	SE	6182002495	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		313.16
07-11	P9	TX080189607	06/01/96 06/30/96	HUMBLE, TX -RENT		1,527.90
07-11	P9	TX080389607	06/01/96 06/30/96	COLLEGE STATION, TX -RENT		350.00
07-11	P9	TX080289607	06/01/96 06/30/96	CONROE, TX -RENT		441.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,893.05

PRINTING AND REPRODUCTION
 04-30 P1 6110420004 BARBARA E BOKES 05/22/96 05/26/96 FILM PROCESSING 10.26
 04-30 P1 6110420010 CONGRESSIONAL PRINTER 05/31/96 PRINTER SERVICES 70.00
 05-31 S3 6153200173 JAMES C FINLEY 05/01/96 05/21/96 PHOTOGRAPHIC SERVICES CHARGED 224.20
 06-30 S3 96182000164 05/01/96 06/30/96 PHOTOGRAPHIC EXPENSES - TRFR 2.42
 101.96
 408.94
 PRINTING AND REPRODUCTION TOTALS:
 216.00
 SUPPLIES AND MATERIALS
 04-30 S1 61219500440 GENERAL SERV. ADMINISTRATION 06/01/96 06/30/96 STATIONERY ALLOWANCE CHARGED 35.60
 04-30 P1 6110420008 GREAT BEAR SPRINGS WATER 03/15/96 DISTRICT OFFICE SUPPLIES 43.99
 04-30 P1 6110420006 LANIER WORLDWIDE, INC. 03/26/96 DRINKING WATER FOR DC OFFICE 51.90
 04-30 P1 6110420007 NATIONAL NEWS AGENCY, INC 05/08/96 07/30/96 COPIER SERVICE FOR DO SUPPLIES 151.20
 04-30 P1 6110420011 OAG POCKET FLIGHT GUIDE 06/12/96 08/11/96 NEWSPAPERS FOR DC 89.00
 05-31 S1 6155950447 LONDON PUBLISHING COMPANY 05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED 636.92
 05-31 P1 6121190030 WARREN PUBLISHING, INC 06/18/96 OFFICE REFERENCES BOOK ON FEDERAL LAWS 24.95
 05-31 P1 6143590019 GENERAL SERV. ADMINISTRATION 06/01/96 03/31/97 SUBSCRIPTION RENEWAL @ CONGRESSIONAL RATE OF \$295.00 295.00
 06-11 P1 6TX08000007 GREAT BEAR SPRINGS WATER 06/26/96 OFFICE SUPPLIES FOR OFFICE 7.83
 06-11 P1 6TX08000007 HARLENE HOULDER 05/23/96 DRINKING WATER 13.99
 06-26 P1 6TX08000016 GREAT BEAR SPRINGS WATER 06/19/96 OFFICE SUPPLIES 57.20
 06-30 S1 961820000460 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER) 18.99
 -93.77
 1,546.80
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 04-30 S2 6121900465 ROBERT E H FERGUSON 06/01/96 06/30/96 EQUIPMENT ALLOWANCE CHARGED 6,135.28
 04-30 P1 6096760035 HOM. JACK FIELDS 03/20/96 REIMBURSEMENT FOR OFFICE COMPUTER SOFTWARE 35.90
 05-31 S2 6153900477 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 5,986.03
 05-31 P1 6143590018 05/07/96 REIMBURSEMENT FOR COMPUTER ACCESSORIES: TOTE CASE AND EARPHONES, ORIGINAL INVOICE IN OFFICE SYSTEMS/5203 31.14
 06-30 S2 961820000402 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 2,516.81
 14,705.16
 224,615.80
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 EQUIPMENT TOTALS:
 OFFICIAL MAIL ALLOWANCE

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 04-30 P4 6146880130 U.S. POSTAL SERVICE 05/01/96 05/31/96 FRANKED MAIL 636.26
 05-31 P4 6179880130 DO 05/01/96 06/30/96 FRANKED MAIL 372.83
 06-30 P4 6TX08000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 397.16
 1,404.25
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 226,020.05
 OFFICE TOTALS:
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	262,519.23	134,658.89
				TRAVEL	15,896.90	9,617.35
				RENT, COMMUNICATION, UTILITIES	33,174.74	17,708.26
				PRINTING AND REPRODUCTION	1,016.63	806.15
				OTHER SERVICES	458.27	408.27
				SUPPLIES AND MATERIALS	12,059.97	4,001.26
				EQUIPMENT	21,212.96	10,526.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,538.70	177,727.11

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	3,460.94	1,287.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,460.94	1,287.41
				OFFICE TOTALS:	349,799.64	179,014.52

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
04/01/96		ALVARADO, ALBERT	06/30/96	COMMUNITY REPRESENTATIVE	5,750.01	5,750.01
04/08/96		BLAIR, MILLIE PATRICIA	06/30/96	PART-TIME EMPLOYEE	3,458.33	3,458.33
04/01/96		CALLONAY, PATRICIA R	06/30/96	STAFF ASSISTANT	4,500.00	4,500.00
04/01/96		CASTAGNOZZI, LISA	05/14/96	PART-TIME EMPLOYEE	1,486.67	1,486.67
04/01/96		CASTILLO, VICTOR G	06/30/96	LEGISLATIVE ASSISTANT	6,999.99	6,999.99
06/01/96		DORIA, MANUEL TULLAO	06/30/96	CASEWORKER SUPERVISOR	2,666.67	2,666.67
04/01/96		DU BRUL, LILZA S HIRSCH	05/31/96	COMMUNITY REPRESENTATIVE	13,749.99	13,749.99
04/01/96		ESTRADA, FRANCISCO J	06/30/96	DISTRICT DIRECTOR	11,499.99	11,499.99
04/01/96		FOGLE, DOROTHY	06/30/96	STAFF ASSISTANT	4,250.01	4,250.01
04/01/96		LUNA, ADAM I	06/30/96	LEGISLATIVE CORRESPONDENT	5,000.01	5,000.01
04/01/96		NOYES, DARIN R	06/30/96	COMMUNITY REPRESENTATIVE	5,250.00	5,250.00
04/01/96		RAGSDALE, DERECK B	05/29/96	D. C. INTERN	852.22	852.22
04/01/96		SANCHEZ, THOMAS J	06/30/96	COMMUNITY REPRESENTATIVE	4,590.00	4,590.00
04/01/96		SCHULTZE, SHARON E	06/30/96	SENIOR LEGISLATIVE ASSISTANT	10,500.00	10,500.00
04/01/96		TOMSOVIC, CONSUELO G	06/30/96	EXECUTIVE ASSISTANT	9,375.00	9,375.00
04/01/96		VARGAS, NORA	05/31/96	COMMUNITY REPRESENTATIVE	3,555.34	3,555.34
04/01/96		WEISS, STEVEN C	06/30/96	PRESS SECRETARY	8,750.01	8,750.01
04/01/96		WENSKO, GARRY V	06/30/96	CHIEF OF STAFF	17,499.99	17,499.99
04/01/96		WILLIAMS, KIM MARIE	06/30/96	EXECUTIVE ASSISTANT	10,500.00	10,500.00
				PERSONNEL COMPENSATION TOTALS:	134,658.89	134,658.89

04-30 P1 6096760013	TRAVEL	FRANCISCO ESTRADA	03/02/96 03/27/96	ROUNDTRIP AIRFARE IN SUPPORT OF OFFICIAL BUSINESS. F. ESTRADA	248.00
04-30 P1 6096760014		DO	03/02/96 03/26/96	RENTAL CAR COST WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. F. ESTRADA	648.42
04-30 P1 6096760015		DO	03/08/96 03/26/96	FUEL COST FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. F. ESTRADA	72.35
04-30 P1 6096760016		DO	03/13/96 03/13/96	PARKING EXPENSE IN SUPPORT OF OFFICIAL BUSINESS IN COMMUNITY OFFICE. F. ESTRADA	5.00
04-30 P1 6096760017		DO	03/02/96 03/26/96	BAGGAGE SERVICE WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. F. ESTRADA	6.00
04-30 P1 6099660018		GARRY V WEISKE	03/22/96 03/27/96	ROUNDTRIP AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS. G. WEISKE	274.00
04-30 P1 6099660019		DO	03/22/96 03/27/96	LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. G. WEISKE	366.53
04-30 P1 6099660020		DO	03/22/96 03/27/96	RENTAL CAR COST WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. G. WEISKE	191.53
04-30 P1 6099660021		DO	03/22/96 03/27/96	PARKING/TAXI FEES WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. G. WEISKE	55.00
04-30 P1 6099660022		DO	03/22/96 03/27/96	MEALS WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. G. WEISKE	50.03
04-30 P1 6096760002		HGN, BOB FILNER	03/19/96	MEMBER'S BAGGAGE SERVICE WHILE ON OFFICIAL TRAVEL.	10.00
04-30 P1 6096760003		DO	03/14/96 03/19/96	MEMBER'S ROUNDTRIP AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS.	261.00
04-30 P1 6096760004		DO	03/14/96 03/18/96	MEMBER'S RENTAL CAR WHILE IN COMMUNITY OFFICE ON OFFICIAL TRAVEL	202.37
04-30 P1 6096760005		DO	03/20/96 03/20/96	MEMBER'S TAXI FARE FROM NAT. AIRPORT TO CHOB IN SUPPORT OF OFFICIAL BUSINESS.	14.00
04-30 P1 6096760006		DO	03/14/96 03/14/96	MEMBER'S TAXI FARE TO DULLES AIRPORT IN SUPPORT OF OFFICIAL BUSINESS.	52.00
04-30 P1 6096760007		DO	03/17/96 03/17/96	MEMBER'S FUEL COST WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE.	10.00
04-30 P1 6096760008		DO	03/22/96 03/28/96	MEMBER'S ROUNDTRIP AIRFARE IN SUPPORT OF OFFICIAL BUSINESS. DC/SD/DC.	274.00
04-30 P1 6096760009		DO	03/22/96 03/28/96	MEMBER'S TAXI FARES TO/FROM AIRPORT IN SUPPORT OF OFFICIAL BUSINESS.	91.00
04-30 P1 6096760010		DO	03/22/96 03/28/96	MEMBER'S RENTAL CAR COST WHILE ON TRAVEL IN COMMUNITY OFFICE	193.81
04-30 P1 6096760011		DO	03/22/96 03/28/96	MEMBER'S FUEL COST FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE.	15.00
04-30 P1 6096760012		DO	03/22/96 03/28/96	MEMBER'S BAGGAGE SERVICE WHILE ON OFFICIAL TRAVEL.	12.00
04-30 P1 6099660011		STEVEN C WEISS	03/03/96 03/27/96	FUEL COST FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN COMMUNITY OFFICE. S. WEISS	52.31
04-30 P1 6099660012		DO	03/03/96 03/27/96	MEALS WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. S. WEISS	386.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	P1 6099660013	HON. BOB FILLNER -CON.	03/03/% 03/03/%	ONE-HAY AIRFARE DC/SD IN SUPPORT OF OFFICIAL BUSINESS. S. WEISS 18300668015	137.00	
04-30	P1 6099660014	DO	03/03/% 03/27/%	OFFICIAL EXPENSE WHILE WORKING IN COMMUNITY OFFICE. S. WEISS	15.00	
04-30	P1 6099660015	DO	03/03/% 03/27/%	RENTAL CAR EXPENSE WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. S. WEISS	655.32	
04-30	P1 6099660016	DO	03/03/% 03/27/%	LODGING EXPENSE WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. S. WEISS	1,692.09	
05-31	P1 6123430014	ALBERT ALVARADO	03/01/% 03/31/%	MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL BUSINESS. A. ALVARADO 214 HI.X .25	53.50	
05-31	P1 6135780016	FRANCISCO ESTRADA	03/05/% 03/26/%	MEALS WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. F. ESTRADA	334.41	
05-31	P1 6123430023	HON. BOB FILLNER	04/04/% 04/14/%	MEMBER ROUNDTRIP AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS. TICKET#1830075643%	274.00	
05-31	P1 6123430024	DO	04/04/% 04/13/%	MEMBER RENTAL CAR COST WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE	139.40	
05-31	P1 6123430025	DO	04/04/% 04/14/%	MEMBER TAXI SERVICE FROM CHOB/DULLES/CHOB IN SUPPORT OF OFFICIAL DUTIES	104.00	
05-31	P1 6123430026	DO	04/04/% 04/14/%	MEMBER BAGGAGE SERVICE WHILE ON OFFICIAL TRAVEL.	12.00	
05-31	P1 6123430027	DO	04/25/% 04/28/%	MEMBER'S ROUNDTRIP TAXI FARES IN SUPPORT OF OFFICIAL BUSINESS.	70.00	
05-31	P1 6123430028	DO	04/24/% 04/28/%	MEMBER'S ROUNDTRIP AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS. TICKET#18300793833	261.00	
05-31	P1 6123430029	DO	04/25/% 04/28/%	MEMBER'S RENTAL CAR WHILE IN COMMUNITY OF OFFICIAL BUSINESS.	132.57	
05-31	P1 6123430030	DO	04/24/% 04/28/%	MEMBER'S BAGGAGE SERVICE WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE.	8.00	
05-31	P1 6123430031	DO	02/15/% 02/15/%	MEMBER'S MEALS WHILE ON OFFICIAL TRAVEL.	60.40	
05-31	P1 6123430033	DO	04/23/% 04/23/%	MEMBER'S TAXI FARES -CHOB DEPT. OF INTERIOR/CHOB IN SUPPORT OF OFFICIAL BUSINESS	8.00	
05-31	P1 6135780017	DO	05/02/%	ROUNDTRIP TAXI FARE FROM CHOB TO 400 N. CAPITOL ST. OFFICIAL VIDEO TAPING.	16.00	
05-31	P1 6123430018	KIM MARIE WILLIAMS	04/08/% 04/14/%	RENTAL CAR FOR OFFICIAL TRAVEL IN COMMUNITY OFFICE. KIM WILLIAMS	297.71	
05-31	P1 6123430019	DO	04/08/% 04/17/%	LODGING EXPENSES WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. K. WILLIAMS	467.42	
05-31	P1 6123430020	DO	04/08/% 04/17/%	ROUNDTRIP AIRFARE DC/SD/DC IN SUPPORT OF OFFICIAL BUSINESS. K. WILLIAMS	261.00	
05-31	P1 6123430021	DO	04/08/% 04/17/%	MEALS WHILE ON OFFICIAL TRAVEL IN COMMUNITY OFFICE. K. WILLIAMS	185.33	
05-31	P1 6123430022	DO	04/08/% 04/17/%	BAGGAGE SERVICE IN SUPPORT OF OFFICIAL TRAVEL. K. WILLIAMS	6.00	

05-31	PI	6123430015	LIZA S HIRSCH DU BRUL	02/01/%	02/29/%	MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL DUTIES.	58.00
05-31	PI	6137050032	DO	03/22/%	03/22/%	204 HI.X.25 - L. DUBRUL - MEDINA REIMBURSEMENT FOR TRAVEL COST TO SCHOOL CONFERENCE.	4.00
05-31	PI	6123430016	MANUEL TULIAO DORIA	03/01/%	03/31/%	MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL DUTIES.	44.75
05-31	PI	6123430013	THOMAS J SANCHEZ	01/12/%	03/28/%	MILEAGE REIMBURSEMENT IN SUPPORT OF OFFICIAL DUTIES. L. MEDINA 179 HI.X.25. - H.DORIA	23.00
06-25	PI	6CA50000002	HON. BOB FILNER	05/10/%	05/13/%	AIRFARE DC/SD/DC	261.00
06-25	PI	6CA500000003	DO	05/10/%	05/13/%	RENTAL CAR	119.41
06-25	PI	6CA500000004	DO	05/10/%	05/13/%	TAXIFARE CHOB/DULLES/CHOB	75.00
06-25	PI	6CA500000005	DO	05/11/%	05/11/%	PARKING FEE	2.00
06-25	PI	6CA500000007	DO	05/10/%	05/13/%	BAGGAGE SERVICE	9.00
06-25	PI	6CA500000008	DO	05/29/%	05/29/%	TAXI FARE TO MEXICAN EMBASSY	12.00
06-25	PI	6CA500000010	DO	05/24/%	05/28/%	RENTAL CAR	212.00
06-25	PI	6CA500000011	DO	05/23/%	05/28/%	TAXIFARE CHOB/DULLES/CHOB	104.00
06-25	PI	6CA500000012	DO	05/23/%	05/28/%	BAGGAGE SERVICE	12.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,617.35
04-30	S5	6121930510	DO	03/01/%	03/31/%	TELEPHONE SERVICES CHARGED	458.20
04-30	S5	6121960481	DO	03/01/%	03/31/%	TELEPHONE SERVICES CHARGED	59.98
04-30	S5	6121970509	DO	03/01/%	03/31/%	TELEPHONE SERVICES CHARGED	165.00
04-30	S5	6121981291	DO	03/01/%	03/31/%	TELEPHONE SERVICES CHARGED	58.83
04-30	S5	6121981292	DO	03/01/%	03/31/%	TELEPHONE SERVICES CHARGED	544.75
04-30	S5	6121981293	DO	03/01/%	03/31/%	TELEPHONE SERVICES CHARGED	531.00
04-30	PI	6101020001	AIRTOUCH CELLULAR	03/19/%		CELLULAR PHONE ACCESSORY IN SUPPORT OF OFFICIAL BUSINESS L. MEDINA	14.00
04-30	PI	6101020002	DO	02/26/%		SLIM BATTERY PACK FOR CELLULAR PHONE IN SUPPORT OF OFFICIAL BUSINESS L. MEDINA	50.00
04-30	PI	6101020003	DO	03/01/%	03/30/%	CELLULAR SERVICE IN SUPPORT OF OFFICIAL BUSINESS L. MEDINA	50.39
04-30	PI	6101020009	AIRTOUCH CELLULAR-LA	03/09/%		MEMBER'S CELLULAR SERVICE IN SUPPORT OF OFFICIAL BUSINESS	41.92
04-30	PI	6092690011	COX CABLE SAN DIEGO	03/15/%	04/14/%	CABLE SERVICE	25.20
04-30	PI	6116210010	DO	04/15/%	05/14/%	CABLE SERVICE	25.20
04-30	PI	6116890260	OKONCHI ORITHOMOSH CO LTD	04/01/%	04/30/%	RENT - 333 F ST SUITE A CHULA VISTA, CA 91910	2,836.00
04-30	PI	6119450002	SAN DIEGO GAS AND ELECTRIC	03/07/%	04/05/%	UTILITY SERVICE	267.84
04-30	PI	6101020004	UNITED PARCEL SERVICE	02/03/%	02/10/%	EXPRESS OVERNIGHT GROUND DELIVERY IN SUPPORT OF OFFICIAL BUSINESS	30.34
04-30	PI	6101020005	DO	02/17/%	02/24/%	EXPRESS OVERNIGHT GROUND DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS	13.08
04-30	PI	6101020006	DO	02/24/%	03/02/%	EXPRESS OVERNIGHT GROUND DELIVERY IN SUPPORT OF OFFICIAL BUSINESS	7.03
04-30	PI	6101020007	DO	03/09/%	03/16/%	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS	132.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. BOB FILLNER -CON.						
04-30	P1 6101020008	UNITED PARCEL SERVICE	02/24/96 03/02/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS	110.66	55.65
04-30	P1 6102180008	DO	03/02/96 03/09/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS	518.25	173.92
04-30	P1 6102180009	DO	03/16/96 03/23/96	EXPRESS MAIL GROUND DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS	59.98	8.88
04-30	P1 6102180011	DO	03/02/96 03/09/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS	165.00	13.53
04-30	P1 6102180035	DO	03/16/96 03/23/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS	110.66	518.25
05-31	SE 6153930509	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	59.98	59.98
05-31	SE 6153960481	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	165.00	165.00
05-31	SE 6153970508	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	58.83	58.83
05-31	SE 6153981287	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	524.60	524.60
05-31	SE 6153981288	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	522.55	522.55
05-31	CR 711427	AIRTOUCH CELLULAR		REFUND - OVERPAYMENT	-46.25	-46.25
05-31	P1 6128710010	DO	04/09/96	MEMBER'S CELLULAR SERVICE IN SUPPORT OF OFFICIAL BUSINESS	94.80	94.80
05-31	P1 6128710011	DO	04/01/96 04/01/96	CELLULAR PHONE SERVICE IN SUPPORT OF OFFICIAL BUSINESS. L. DUBRUL-MEDINA ACCT#1285116	346.85	346.85
05-31	P1 6137050006	AT&T	04/08/96	MEMBER'S LONG DISTANCE SERVICE.	10.12	10.12
05-31	P1 6145510012	COX CABLE SAN DIEGO	05/15/96 06/14/96	CABLE SERVICE	27.82	27.82
05-31	P1 6157050005	NETWORKPI CONFERRING	04/21/96 04/21/96	PHONE CONFERRING CHARGES IN SUPPORT OF OFFICIAL BUSINESS.	145.71	145.71
05-31	P1 6150890264	ONONCHI ORIMONSHO CO LTD	05/01/96 05/30/96	RENT - 335 F ST SUITE A CHULA VISTA, CA 91910	2,836.00	2,836.00
05-31	P1 6135340003	SAN DIEGO GAS AND ELECTRIC	04/05/96 05/06/96	UTILITY SERVICE	291.25	291.25
05-31	P1 6128710001	UNITED PARCEL SERVICE	04/06/96 04/13/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS	7.02	7.02
05-31	P1 6128710002	DO	04/13/96 04/20/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS	183.54	183.54
05-31	P1 6128710005	DO	03/22/96 03/30/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS	13.53	13.53
05-31	P1 6128710006	DO	03/22/96 03/30/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS	168.49	168.49
05-31	P1 6128710007	DO	03/22/96 03/30/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS	11.59	11.59
05-31	P1 6128710008	DO	03/30/96 04/06/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS	157.83	157.83
05-31	P1 6128710009	DO	04/06/96 04/13/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS	119.97	119.97

05-31 P1 6137050007	UNITED PARCEL SERVICE	04/20/96	04/27/96	EXPRESS MAIL DELIVERY SERVICE IN SUPPORT OF OFFICIAL BUSINESS.	122.76
06-20 P1 6CA50000001	SAN DIEGO GAS AND ELECTRIC	05/06/96	06/06/96	UTILITY SERVICE	356.24
06-25 P1 6CA50000006	COX CABLE, INC.	06/15/96	07/14/96	CABLE SERVICE	27.82
06-28 P1 6CA500000017	AT&T	05/08/96		CELLULAR LONG DISTANCE	7.76
06-28 P1 6CA500000018	GARRY V HENKE	03/02/96	05/02/96	PHONE CALLS	17.50
06-28 P1 6CA500000014	KEYSTONE COMMUNICATIONS	05/11/96		RECORDING CHARGES	615.00
06-28 P1 6CA500000020	POSTMASTER, WASHINGTON, D.C.	05/09/96	05/09/96	100 POSTAGE STAMPS	32.00
06-30 S5 96182000340		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	65.19
06-30 S5 96182000765		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	4688.57
06-30 S5 96182001197		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	495.00
06-30 S5 96182001632		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	59.98
06-30 S5 96182002055		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	165.00
06-30 S8 96182002496		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	507.99
07-11 P9 CA5001R9607	ORIONSHO CO LTD	06/01/96	06/30/96	CHULA VISTA, CA 91910 -RENT	2,836.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,708.26
					109.00
04-30 S3 6121920194	PRINTING AND REPRODUCTION	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	67.50
04-30 P1 6102180014	DAVID L. ANDRUKITIS ,INC	03/13/96	03/18/96	PRINTING COST OF BUSINESS CARDS IN SUPPORT OF OFFICIAL BUSINESS. A. LUNA & L. MEDINA	56.00
04-30 P1 6102180015	DO	01/31/96	01/31/96	PRINTING COST FOR CONG. RECORD LETTERHEAD IN SUPPORT OF OFFICIAL BUSINESS.	272.60
05-31 S3 6155920279	AP/WIDE WORLD PHOTOS	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	9.35
06-28 P1 6CA500000016	DAVID L. ANDRUKITIS ,INC	05/06/96		SHIPPING CHARGES FOR PHOTO	75.00
06-28 P1 6CA500000013	DAVID L. ANDRUKITIS ,INC	05/28/96		PRINTING CARDS	216.70
06-30 S3 96182000261		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	806.15
				PRINTING AND REPRODUCTION TOTALS:	150.00
05-31 P1 6123430017	MANUEL TULIAO DORIA	04/15/96	04/18/96	REIMBURSEMENT FOR COST ASSOCIATED WITH OFFICIAL TRAVEL TO U.S. MILITARY ACADEMY, M. DORIA	32.27
05-31 P1 6137050008	PARKER NENS	04/04/96		VIDEO TAPE DUPLICATION IN SUPPORT OF OFFICIAL BUSINESS	206.00
05-31 P1 6137050010	SDSU	03/15/96	03/15/96	COST FOR NEWSPAPER AD NOTICE OF COMMUNITY MEETING IN SUPPORT OF OFFICIAL BUSINESS.	20.00
06-28 P1 6CA500000019	SHARON E SCHULTZE	05/20/96	05/20/96	ATTEND FEE FOR CRS INSTITUTE	408.27
				OTHER SERVICES TOTALS:	828.38
04-30 S1 6121950092	SUPPLIES AND MATERIALS	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	31.80
04-30 P1 6102180012	AQUA COOL	02/29/96	02/29/96	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE.	31.80
04-30 P1 6102180013	LASER SAVER	03/04/96	03/04/96	OFFICE SUPPLIES FOR COMMUNITY OFFICE IN SUPPORT OF OFFICIAL BUSINESS.	184.90
04-30 P1 60998660017	STEVEN C WEISS	03/03/96	03/27/96	NEWSPAPER & OFFICE SUPPLIES IN SUPPORT OF OFFICIAL BUSINESS. S. WEISS	24.12
05-31 S1 6155950097	AQUA COOL	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	899.40
05-31 P1 6128710003	AQUA COOL	03/31/96		BOTTLED WATER SERVICE FOR DC OFFICE.	42.70

1996 HON. FLOYD H FLAKE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	259,250.98	126,802.22
TRAVEL	12,311.81	6,422.62
RENT, COMMUNICATION, UTILITIES	35,838.23	21,016.12
PRINTING AND REPRODUCTION	755.05	637.05
OTHER SERVICES	5,246.00	3,214.00
SUPPLIES AND MATERIALS	11,033.40	6,673.98
EQUIPMENT	28,251.99	14,161.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,695.46	178,925.19

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,451.60	1,015.56
OFFICIAL MAIL ALLOWANCE TOTALS:	1,451.60	1,015.56
OFFICE TOTALS:	354,147.06	179,940.75

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	ANDREWS, DHAUYNE	04/01/96	06/30/96	CONGRESSIONAL LIAISON	5,100.01
	ARMSTRONG, KILLIE, FRED	04/01/96	06/01/96	PART-TIME EMPLOYEE	4,125.00
	BURGEE-DEANIS, FREIDA M	04/01/96	06/30/96	OFFICE MANAGER	10,333.33
	CAMPBELL, GREGORY J	04/01/96	06/30/96	LEGISLATIVE AIDE/CORRESPONDENT	6,249.99
	COPELAND, ERIC	06/03/96	06/30/96	COMMUNITY LIAISON	1,477.78
	COSTIN, DELMAS A	04/01/96	06/30/96	COMMUNITY LIAISON	5,499.99
	FISHER, PATRICIA L	04/01/96	06/30/96	EXECUTIVE ASST/OFFICE MANAGER	12,500.01
	HARVIN, MICHAEL D	04/01/96	06/30/96	COMMUNITY LIAISON	5,499.99
	HONG, RACHEL	04/01/96	05/31/96	LEGISLATIVE ASSISTANT	2,500.00
	DO	04/01/96	05/31/96	SCHEDULER/LEGISLATIVE AIDE	4,166.66
	MCKEITHEN, PIPER F	04/01/96	05/31/96	D.C. INTERN	872.00
	DO	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,312.50
	MITCHELL, MARSHALL	04/01/96	06/30/96	CHIEF OF STAFF	21,249.99
	MOON, SAMUEL D	04/01/96	06/30/96	DISTRICT MANAGER	13,749.99
	PETERSON, SEAN N	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	2,499.99
	RIVAS, MILLIE	04/01/96	06/30/96	COMMUNITY LIAISON	6,506.66
	SHEPHERD, CHEZARE D	04/01/96	06/30/96	COMMUNITY LIAISON	6,356.16
	TAYLOR, KEVIA	05/21/96	06/30/96	SCHEDULER	3,000.00
	THARPE, AMY C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,250.00
	WHITTINGTON, EVELYN	04/01/96	06/30/96	COMMUNITY LIAISON	5,556.17
				PERSONNEL COMPENSATION TOTALS:	126,802.22

TRAVEL

04-30 P1 6096760021	ARY C THARPE	04/02/96	04/02/96	AIR FARE WASHINGTON TO NEW YORK AND RETURN	116.00
04-30 P1 6096760022	DO	04/02/96	04/02/96	TAXICAB RECEIPT IN NEW YORK	20.00
04-30 P1 6107650006	DELMAS COSTIN	03/15/96	03/15/96	CAB RECEIPT HOME TO LAGUARDIA AIRPORT AND RETURN	30.80
04-30 P1 6107650007	DO	03/15/96	03/15/96	CAB RECEIPT LIHOS TO NAT. AIRPORT	10.00
04-30 P1 6096760018	HON. FLOYD H. FLAKE	03/21/96	03/22/96	AIR FARE NEW YORK TO WASHINGTON AND RETURN	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FLOYD H FLAKE -CON.						
04-30	PI 6096760019	HON. FLOYD H. FLAKE	03/27/96	AIR FARE NEW YORK TO WASHINGTON AND RETURN	116.00	116.00
04-30	PI 6096760020	DD	03/28/96	AIR FARE NEW YORK TO WASHINGTON AND RETURN	116.00	116.00
04-30	PI 6107650005	DD	04/09/96	AIR FARE NEW YORK TO WASHINGTON AND RETURN	12.00	12.00
04-30	PI 6114420006	DD	04/10/96	TAXICAB RECEIPT RHOR TO NATIONAL AIRPORT	24.00	24.00
04-30	PI 6114420007	DD	04/16/96	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	59.00	59.00
04-30	PI 6115010001	DD	04/15/96	AIRFARE MASH TO NY	116.00	116.00
04-30	PI 6115010002	DD	04/16/96	AIRFARE NY TO MASH AND RETURN	58.00	58.00
04-30	PI 6115010003	DD	06/17/96	AIRFARE MASH TO NY	116.00	116.00
04-30	PI 6115010004	DD	04/18/96	R/T AIRFARE MASH TO NY	59.00	59.00
04-30	PI 6117810006	DD	04/17/96	AIR FARE WASHINGTON TO NEW YORK	19.00	19.00
05-31	PI 6121190033	DMAYNE ANDRENS	03/15/96	PARKING RECEIPT MEETING IN NEW YORK ON BEEKMAN ST.	4.79	4.79
05-31	PI 6137390004	DD	04/19/96	FOOD IN WASH, DC	56.07	56.07
05-31	PI 6137390005	DD	04/20/96	DINNER IN WASHINGTON	26.00	26.00
05-31	PI 6137390006	DD	04/20/96	TAXICAB RECEIPT LAGUARDIA AIRPORT TO HOME	116.00	116.00
05-31	PI 6142580020	DD	04/19/96	AIR FARE NEW YORK TO WASHINGTON AND RETURN	165.27	165.27
05-31	PI 6142580021	DD	04/19/96	HOTEL IN WASHINGTON	10.50	10.50
05-31	PI 6142580022	DD	04/19/96	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	20.00	20.00
05-31	PI 6142580023	DD	04/19/96	TAXICAB RECEIPT HOME TO LAGUARDIA AIRPORT	29.58	29.58
05-31	PI 6142580024	DD	04/19/96	LUNCH IN WASH, DC	-59.00	-59.00
05-31	CR 711435XC	HON. FLOYD H. FLAKE		CHECK RETURNED PAYMENT ERROR		
05-31	PI 6130420019	DD	04/19/96	AIR FARE NEW YORK TO WASHINGTON	58.00	58.00
05-31	PI 6130420020	DD	04/24/96	AIR FARE NEW YORK TO WASHINGTON AND RETURN	116.00	116.00
05-31	PI 6130420021	DD	04/25/96	AIR FARE NEW YORK TO WASHINGTON AND RETURN	12.00	12.00
05-31	PI 6130420022	DD	04/24/96	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	58.00	58.00
05-31	PI 6137390001	DD	05/07/96	AIR FARE NEW YORK TO WASHINGTON	116.00	116.00
05-31	PI 6137390002	DD	05/09/96	AIR FARE WASHINGTON TO NEW YORK AND RETURN	24.00	24.00
05-31	PI 6137390003	DD	05/07/96	TAXI CAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	116.00	116.00
05-31	PI 6137390004	DD	05/14/96	AIR FARE NEW YORK TO WASHINGTON AND RETURN	117.00	117.00
05-31	PI 6149680009	DD	05/16/96	AIR FARE NEW YORK TO WASHINGTON AND RETURN	116.00	116.00
05-31	PI 6149680010	DD	05/21/96	AIR FARE NEW YORK TO WASHINGTON AND RETURN	59.00	59.00
05-31	PI 6149680011	DD	04/17/96	AIR FARE WASHINGTON TO NEW YORK	116.00	116.00
05-31	PI 6150180001	DD	05/22/96	AIR FARE NEW YORK TO WASHINGTON AND RETURN	23.00	23.00
05-31	PI 6151500007	DD	05/22/96	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	11.00	11.00
05-31	PI 6151500008	DD	05/21/96	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	58.00	58.00
05-31	PI 6130420013	MARSHALL MITCHELL	04/25/96	AIRFARE WASHINGTON TO NEW YORK	28.00	28.00
05-31	PI 6130420014	DD	04/26/96	HOTEL IN NEW YORK	20.20	20.20
05-31	PI 6130420015	DD	04/25/96	TAXICAB RECEIPT LAGUARDIA AIRPORT TO HOTEL	62.28	62.28
05-31	PI 6130420016	DD	05/25/96	DINNER IN NEW YORK SEAN PETERSON & MARSHALL MITCHELL	116.00	116.00
05-31	PI 6130420017	DD	05/02/96	AIR FARE WASHINGTON TO NEW YORK AND RETURN	28.00	28.00
05-31	PI 6130420018	DD	05/02/96	PARKING RECEIPT NATIONAL AIRPORT	116.00	116.00
05-31	PI 6130420019	DD	05/08/96	AIR FARE WASHINGTON TO NEW YORK AND RETURN		

05-31	PI	6142580017	MARSHALL MITCHELL	05/08/96	TAXI CAB RECEIPT ST. ALBANS DIST. OFFICE TO LAGUARDIA AIRPORT	18.50
05-31	PI	6142580018	DO	05/08/96	LUNCH IN NEW YORK	24.30
05-31	PI	6142580019	DO	05/08/96	TAXICAB RECEIPT LAGUARDIA AIRPORT TO JAMAICA BUSINESS RESOURCE CENTER	16.70
05-31	PI	6143590021	DO	05/10/96	AIR FARE WASHINGTON TO NEW YORK AND RETURN	118.00
05-31	PI	6143590022	DO	05/10/96	LUNCH IN NEW YORK	2.14
05-31	PI	6143590023	DO	05/10/96	TAXICAB RECEIPT IN NEW YORK	9.15
05-31	PI	6149680012	DO	05/22/96	AIR FARE WASHINGTON TO NEW YORK AND RETURN	118.00
05-31	PI	6149680013	DO	05/17/96	AIR FARE WASHINGTON TO NEW YORK AND RETURN	116.00
05-31	PI	6149680014	DO	05/17/96	PARKING RECEIPT NATIONAL AIRPORT	12.00
05-31	PI	6155600012	DO	05/24/96	AIR FARE WASHINGTON TO NEW YORK AND RETURN	118.00
05-31	PI	6155600013	DO	05/24/96	TAXI CAB RECEIPT LAGUARDIA AIRPORT TO LHOB AND RETURN	40.60
05-31	PI	6155600014	DO	05/24/96	TAXI CAB RECEIPT IN NEW YORK	8.30
05-31	PI	6155600015	DO	05/10/96	TAXICAB RECEIPT IN NEW YORK	19.70
05-31	PI	6155600016	DO	05/22/96	TAXICAB RECEIPT IN NEW YORK	4.00
05-31	PI	6155600017	DO	05/24/96	TOLL IN NEW YORK	3.50
05-31	PI	6130420010	SEAN PETERSON	04/25/96	AIR FARE WASHINGTON TO NEW YORK AND RETURN	116.00
05-31	PI	6130420011	DO	04/25/96	TAXICAB RECEIPT IN NEW YORK	5.30
05-31	PI	6130420012	DO	04/26/96	TAXICAB RECEIPT IN NEW YORK	26.90
06-29	PI	6NY06000021	HON. FLOYD H. FLAKE	05/30/96	TAXI CAB RECEIPT DIST. OFFICE TO LAGUARDIA AIRPORT	12.00
06-29	PI	6NY06000022	DO	06/05/96	TAXI NAT. TO LHOB	11.00
06-29	PI	6NY06000023	DO	06/10/96	TAXI NAT. TO LHOB	23.00
06-29	PI	6NY06000024	DO	06/11/96	TAXI NAT. TO LHOB	59.00
06-29	PI	6NY06000026	DO	06/11/96	TAXI NAT. TO LHOB	116.00
06-29	PI	6NY06000027	DO	04/14/96	MASH TO NEW YORK	58.00
06-29	PI	6NY06000028	DO	05/29/96	NEW YORK TO WASH AND RETURN	58.00
06-29	PI	6NY06000029	DO	05/30/96	NEW YORK TO WASH	117.00
06-29	PI	6NY06000030	DO	06/05/96	NEW YORK TO WASH	116.00
06-29	PI	6NY06000031	DO	06/06/96	NEW YORK TO WASH AND RETURN	117.00
06-29	PI	6NY06000032	DO	06/11/96	NEW YORK TO WASH AND RETURN	116.00
06-29	PI	6NY06000033	DO	06/10/96	NEW YORK TO WASH AND RETURN	28.90
06-29	PI	6NY06000034	MARSHALL MITCHELL	06/02/96	LUNCH IN NY	57.00
06-29	PI	6NY06000035	DO	06/02/96	DINNER IN NY	21.20
06-29	PI	6NY06000014	DO	06/03/96	LUNCH IN NY	118.00
06-29	PI	6NY06000015	DO	06/05/96	AIRFARE MASH TO NEW YORK & RTN	3.20
06-29	PI	6NY06000016	DO	06/05/96	TAXI IN NEW YORK	116.00
06-29	PI	6NY06000017	DO	05/31/96	MASH TO NEW YORK AND RETURN	14.00
06-29	PI	6NY06000018	DO	06/01/96	TOLLS IN NEW YORK	1,176.44
06-29	PI	6NY06000019	DO	05/31/96	HOTEL IN NEW YORK	175.00
06-29	PI	6NY06000020	DO	06/01/96	TAXICAB RECEIPTS IN NEW YORK	6,422.62

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
1996 HON. FLOYD H. FLAKE - CON.						
RENT, COMMUNICATION, UTILITIES						
06-30	54	6122800026	04/30/96	RECORDING SERVICES CHARGED	161.50	
04-30	55	6121930290	03/01/96	TELEPHONE SERVICES CHARGED	520.75	
04-30	55	6121960275	03/01/96	TELEPHONE SERVICES CHARGED	59.99	
04-30	55	6121970289	03/01/96	TELEPHONE SERVICES CHARGED	75.00	
04-30	55	6121980638	03/01/96	TELEPHONE SERVICES CHARGED	50.00	
04-30	55	6121980639	03/01/96	TELEPHONE SERVICES CHARGED	358.66	
04-30	55	6121980640	03/01/96	TELEPHONE SERVICES CHARGED	768.16	
04-30	55	61317170003	03/07/96	CAR TELEPHONE IN NEW YORK	258.06	
04-30	55	6099070006	01/22/96	GAS AT ST. ALBANS DISTRICT OFFICE (2FL)	37.29	
04-30	55	6101020014	01/22/96	GAS AT ST. ALBANS DO (GENERAL)	397.71	
04-30	55	6099070004	02/15/96	CON EDISON AT ST. ALBANS DISTRICT OFFICE (2FL)	39.85	
04-30	55	6107650005	02/15/96	CON EDISON AT ST. ALBANS DISTRICT OFFICE (STO)	139.09	
04-30	55	6107650002	01/31/96	GTE AIRPHONE ON AMERICAN EXPRESS	68.45	
04-30	55	6116890262	04/01/96	RENT-196-06 LINDEN BLVD ST. ALBANS, NY	2,327.00	
04-30	55	6107650004	03/04/96	GTE AIRPHONE ON AMERICAN EXPRESS	55.29	
04-30	55	6101020013	03/21/96	04/20/96 CABLE AT ST ALBANS DO	27.46	
04-30	55	6116890261	04/01/96	RENT- 20-08 SEAGIRT BLVD QUEENS, NY	600.00	
04-30	55	6130420012	04/01/96	PARCELS SENT TO NEW YORK	15.48	
05-31	54	6152940045	04/01/96	PHOTOGRAPHIC SERVICES CHARGED	140.50	
05-31	55	6152930289	04/01/96	TELEPHONE SERVICES CHARGED	2,584.56	
05-31	55	6153960274	04/01/96	TELEPHONE SERVICES CHARGED	39.99	
05-31	55	6153970288	04/01/96	TELEPHONE SERVICES CHARGED	75.00	
05-31	55	6153980636	04/01/96	TELEPHONE SERVICES CHARGED	300.00	
05-31	55	6153980637	04/01/96	TELEPHONE SERVICES CHARGED	350.11	
05-31	55	6153980638	04/01/96	TELEPHONE SERVICES CHARGED	794.05	
05-31	55	6143590028	04/07/96	CAR TELEPHONE SERVICE IN NEW YORK	327.21	
05-31	55	6120330006	03/18/96	ELECTRIC AT ST. ALBANS DIST. OFFICE (STO)	44.73	
05-31	55	6151740011	04/16/96	ELECTRIC AT ST. ALBANS DIST. OFFICE (STO)	111.80	
05-31	55	6150890266	05/01/96	RENT- 196-06 LINDEN BLVD ST. ALBANS, NY	2,327.00	
05-31	55	6129610007	04/21/96	CABLE AT ST. ALBANS DIST. OFFICE	27.66	
05-31	55	6150890265	05/01/96	RENT- 20-08 SEAGIRT BLVD QUEENS, NY	600.00	
05-31	55	6120330007	04/09/96	PARCELS SENT TO NEW YORK	10.32	
05-31	55	6130270010	04/18/96	PARCEL SENT TO NEW YORK	5.16	
05-31	55	6136060026	04/24/96	PARCEL SENT TO NEW YORK	10.32	
05-31	55	6150080010	05/02/96	PARCELS SENT TO NEW YORK	15.48	
05-31	55	6151300006	05/16/96	PARCEL SENT TO NEW YORK	5.16	
06-05	55	64NY06000001	03/20/96	GAS AT ST. ALBANS DIST. OFFICE	140.50	
06-05	55	64NY06000002	03/20/96	GAS AT ST. ALVANS DIST OFF.RES	34.52	
06-06	55	64NY06000003	04/16/96	ELECTRIC AT ST. ALBANS DIST OFF	35.36	

06-26 P1	6NY06000007	UNITED PARCEL SERVICE	05/28/96	05/30/96	PARCEL SENT TO NEW YORK	25.50
06-30 S4	96182000034		05/01/96	05/31/96	RECORDING TRANSFER	235.00
06-30 S5	96182000341		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	30.00
06-30 S5	96182000766		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	269.29
06-30 S5	96182001198		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	765.00
06-30 S5	96182001633		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	59.99
06-30 S5	96182002056		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 S5	96182002497		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	3,210.03
07-11 P9	NY0601R9607	LINDEN BLVD. ASSOC., INC.	06/01/96	06/30/96	ST. ALBANS, NY	2,327.00
07-11 P9	NY0602R9607	ROCKAWAY ONE COMPANY	06/01/96	06/30/96	QUEENS, NY	600.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,014.12
04-30 S1	6121920101		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	164.40
05-31 S3	6153920146		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	51.85
05-31 P1	6129610008	DAVID L. ANDRUKITIS, INC	04/29/96	05/01/96	250 CALLING CARDS-ANDREWS & COSTIN} 500-HONG	101.00
06-30 S3	96182000158		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	339.80
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	637.05
04-30 P1	6117170002	MAGIC EXTERMINATORS CO., INC.	04/02/96	04/30/96	EXTERMINATING SERVICES AT ST. ALBANS DIST. OFFICE	47.00
04-30 P1	6110420013	MR. THOMAS L. YOLMANS	03/01/96	03/31/96	GENERAL MAINTENANCE FOR FAR ROCKAWAY DIST. OFFICE	396.00
04-30 P1	6110420014	DO	03/01/96	03/31/96	GENERAL MAINTENANCE FOR ST. ALBANS DIST. OFFICE	576.00
05-31 P1	6143590025	DO	04/01/96	04/30/96	GENERAL MAINTENANCE FOR ST. ALBANS DIST. OFFICE	576.00
05-31 P1	6143590026	DO	04/01/96	04/30/96	GENERAL MAINTENANCE FOR FAR ROCKAWAY DIST. OFFICE	394.00
06-25 P1	6NY06000005	MAGIC EXTERMINATING CO., INC.	05/23/96	05/31/96	EXTERMINATING SERVICES	47.00
06-26 P1	6NY06000009	MR. THOMAS L. YOLMANS	05/01/96	05/31/96	MAINT FOR ST. ALBANS OFFICE	720.00
06-26 P1	6NY06000010	DO	05/01/96	05/31/96	MAINT FOR FAR ROCKAWAY OFFICE	480.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,214.00
04-30 S1	6121950328		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	296.73
04-30 P1	6110420016	AQUA COOL	03/31/96	03/31/96	MATER COOLER RENTAL AGREEMENT	41.90
04-30 P1	6101020010	CONGRESSIONAL QUARTERLY, INC	05/19/96	05/19/97	SUBSCRIPTION RENEWAL FOR CONG MONITOR FOR MASH OFFICE	
04-30 P1	6101020011	DO	05/12/96	05/12/97	SUBSCRIPTION RENEWAL FOR HOUSE ACTION REPORTS	1,659.00
04-30 P1	6099070007	KANDEL & SON, INC.	03/12/96	03/12/96	SUPPLIES FOR ST. ALBANS DISTRICT OFFICE	3,500.00
04-30 P1	6117170001	NEW YORK AMSTERDAM NEWS	05/01/96	04/30/97	SUBSCRIPTION RENEWAL NY AMSTERDAM NEWS PAPER FOR WASHINGTON OFFICE	151.80
04-30 P1	6101020012	NEW YORK TIMES SALES INC.	03/25/96	06/23/96	SUBSCRIPTION RENEWAL FOR THE NY TIMES FOR MASH OFFICE	35.00
04-30 P1	6102180016	THE HAVE	04/01/96	04/01/97	SUBSCRIPTION RENEWAL FOR THE HAVE FOR THE FAR ROCKAWAY DISTRICT OFFICE	97.50
04-30 P1	6110420015	M. WARNER DISRIBUTORS	03/21/96	03/21/96	COPYER PAPER FOR ST. ALBANS DIST. OFFICE (3 CASES)	15.00
05-31 S1	6155950334		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	117.00
05-31 P1	6143590027	AQUA COOL	04/09/96	04/30/96	MATER DELIVERY AND RENTAL AGREEMENT FOR MASH, DC OFFICE	219.45
05-31 P1	6121919035	COFFEE DISTRIBUTING CORP	04/16/96	07/15/96	MATER COOLER RENTAL AT ST. ALBANS DIST. OFFICE	36.75
05-31 P1	61219610009	DO	05/02/96	05/02/96	MATER DELIVERY AT ST. ALBANS DISTRICT OFFICE	36.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FLOYD H FLAKE -CON.						
05-31	P1	6130270011	04/16/96	RENTAL OF WATER COOLER IN FAR ROCKWAY DIST. OFFICE		31.50
05-31	P1	6121190032	03/29/96	REIMBURSEMENT FOR NEWSPAPERS INST. ALBANS DIST.		
05-31	P1	6137050011	04/01/96	OFFICE REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DIST.		18.00
05-31	P1	6121190036	04/12/96	OFFICE SUPPLIES FOR ST. ALBANS DIST. OFFICE		21.50
06-30	P1	6N70600008	06/03/96	OFFICE SUPPLIES FOR FAR ROCK.		127.70
06-30	S1	96182000345	06/01/96	OFFICE SUPPLY (TRANSFER)		140.43
						290.39
						6,673.98
EQUIPMENT						
04-30	S2	6121900393	04/01/96	EQUIPMENT ALLOWANCE CHARGED		4,690.66
05-31	S2	6153900414	05/31/96	EQUIPMENT ALLOWANCE CHARGED		4,690.66
06-30	S2	96182000347	06/01/96	EQUIPMENT (TRANSFER)		4,779.88
						14,161.20
						178,925.19
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6168880132	03/01/96	03/31/96 FRANKED MAIL		326.12
05-31	P4	6179880132	04/01/96	04/30/96 FRANKED MAIL		452.46
06-30	P4	6N706000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE		236.98
						1,015.56
						1,015.56
OFFICIAL MAIL ALLOWANCE TOTALS:						
						179,940.75
OFFICE TOTALS:						
=====						
1995 HON. FLOYD H FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-29	96149680015	AMERICAN EXPRESS	04/03/95	04/06/95 AIR FARE NEW YORK TO WASHINGTON AND RETURN		134.00
						134.00
						134.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						134.00
OFFICE TOTALS:						
						=====
1996 HON. MICHAEL PATRICK FLANAGAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					249,413.07	
TRAVEL						
					9,459.19	
					24,710.46	
PRINTING AND REPRODUCTION						
					11,834.35	
OTHER SERVICES						
					1,251.22	
SUPPLIES AND MATERIALS						
					13,655.40	
					7,117.57	

EQUIPMENT OFFICIAL EXPENSES OF MEMBERS TOTALS: 23,586.86
 12,348.04 333,908.57
 173,613.15
 FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 6,860.20
 6,401.00 6,860.20
 6,401.00

 OFFICE TOTALS: 340,768.77
 =====

OFFICIAL MAIL ALLOWANCE
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

04-01/96	06/30/96	LEGISLATIVE ASSISTANT	6,750.00
04/01/96	06/30/96	CASEWORKER	6,357.24
04/01/96	06/30/96	CASEWORKER	5,865.00
04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
04/01/96	06/30/96	OFFICE MANAGER	10,500.00
04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	21,000.00
04/01/96	04/30/96	DISTRICT DIRECTOR	14,305.50
04/01/96	06/30/96	DISTRICT OFFICE MANAGER	2,916.67
05/01/96	06/30/96	NEWS SECRETARY	5,633.34
06/24/96	06/30/96	LEGISLATIVE CORRESPONDENT	425.83
04/01/96	05/03/96	STAFF ASSISTANT	440.00
04/01/96	06/30/96	CASEWORKER	6,357.24
04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,475.00
04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,764.99
06/19/96	06/30/96	DISTRICT SCHEDULER	1,000.00
04/01/96	06/30/96	STAFF ASSISTANT	4,766.67
04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,985.00
04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,475.00
04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	123,467.47

PERSONNEL COMPENSATION TOTALS:

04-30	PI	6117810007	DENISE H BESHAM	04/21/96	04/23/96	LOGGING-VA COMMITTEE FIELDHEARING/ASSISTING DISTRICT	204.52
04-30	PI	6117810008	DO	04/21/96	04/23/96	OFFICE, DISTRICT BUSINESS	53.93
04-30	PI	6117810009	DO	04/21/96	04/23/96	OFFICE, DISTRICT BUSINESS	128.00
04-30	PI	6117810010	DO	04/21/96	04/23/96	OFFICE, DISTRICT BUSINESS	133.91
04-30	PI	6117810011	DO	04/21/96	04/23/96	OFFICE, DISTRICT BUSINESS	12.00
04-30	PI	6117810012	DO	04/21/96	04/23/96	OFFICE, DISTRICT BUSINESS	15.00
04-30	PI	6109660005	DONALD THORSON	04/04/96	04/09/96	STAFF REIM FOR MEALS WHILE UPDATING MEMBER ON LEG	9.73
04-30	PI	6109660006	DO	04/04/96	04/09/96	ISSUE/CORRESPONDENCE MGMT	128.00
						STAFF REIM FOR AIRFARE WHILE UPDATING MEMBER ON LEG	
						ISSUES/CORRESPONDENCE MGMT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
1996 HON. MICHAEL PATRICK FLANAGAN -CON.						
04-30	PI 6109660007	DONALD THORSON	04/04/96	STAFF REIM FOR TAXI,PARKING,TOLLS WHILE UPDATING MEMBER ON LEG ISSUE/CORRESPONDENCE NIGHT	25.00	
04-30	PI 6109660001	GLENN G LACKEY	04/10/96	COORDINATING/PREP NEMSLITTER	208.00	
04-30	PI 6109660002	DO	04/10/96	STAFF REIM FOR MEALS WHILE CONDUCTING COORDINATION/PREP NEMSLITTERS	54.99	
04-30	PI 6109660003	DO	04/10/96	STAFF REIM FOR AIRFARE WHILE CONDUCTING COORDINATION/PREP NEMSLITTER	128.00	
04-30	PI 6109660004	DO	04/10/96	STAFF REIM WHILE CONDUCTING COORDINATION/PREP NEMSLITTER FOR TAXI/PARKING	94.20	
05-31	PI 6149700011	DEBRA A. SCHNEIDER	05/13/96	SERVICE ACADEMY CONFERENCE (NEW ORLEANS) LODGING	78.23	
05-31	PI 6149700012	DO	05/14/96	SERVICE ACADEMY CONFERENCE (NEW ORLEANS) MEALS	7.83	
05-31	PI 6149700013	DO	05/13/96	SERVICE ACADEMY CONFERENCE (NEW ORLEANS) PLANE	222.00	
05-31	PI 6149700014	DENISE H BESHAM	05/20/96	HOUSING MEETING IN CHICAGO LODGING	97.52	
05-31	PI 6149700015	DO	05/20/96	HOUSING MEETING IN CHICAGO MEALS	25.28	
05-31	PI 6149700016	DO	05/20/96	HOUSING MEETING IN CHICAGO PLANE	128.00	
05-31	PI 6149700017	DO	05/20/96	HOUSING MEETING IN CHICAGO TAXI	20.00	
05-31	PI 6149700018	DONALD THORSON	05/10/96	ATTEND MEETING/COORD ACTIONS WITH DISTRICT STAFF HEALS	47.29	
05-31	PI 6149700019	DO	05/10/96	ATTEND MEETING/COORD WITH DISTRICT STAFF PLANE	128.00	
05-31	PI 6149700020	DO	05/10/96	ATTEND MEETING/COORD ACTIONS WITH DISTRICT STAFF TAXI	128.00	
05-31	PI 6126100006	HON. MICHAEL FLANAGAN	03/13/96	MEMBER TRAVEL-ONE AIR TKT DC TOCHICAGO AND RTN TKT #0161830071233	128.00	
05-31	PI 6126100007	DO	03/22/96	MEMBER TRAVEL-ONE AIR TKT DC TOCHICAGO AND RTN TLK	128.00	
05-31	PI 6126100008	DO	04/18/96	MEMBER TRAVEL-ONE AIR TKT DC TO CHICAGO AND RTN TKT#0161850075089	128.00	
05-31	PI 6126100009	DO	04/15/96	MEMBER TRAVEL - ONE AIR TKT DC TO CHICAGO AND RTN TKT#0162196327050	64.00	
05-31	PI 6141110009	DO	04/25/96	MEMBER TRAVE-ONE AIR TKT DC TO CHICAGO TKT#0161830078865	64.00	
05-31	PI 6141110010	DO	03/29/96	MEMBER TRAVEL - ONE AIR TKT. #0161830074030	128.00	
05-31	PI 6141110011	DO	05/02/96	MEMBER TRAVEL-ONE AIR TKT DC TOCHICAGO AND RTN TKT#0161850080372	128.00	
05-31	PI 6141110012	DO	05/10/96	MEMBER TRAVEL - ONE AIR TKT DC TO CHICAGO AND RTN TKT#0161830081865	128.00	
05-31	PI 6149700006	JOHN H. GILBERT	05/20/96	DISTRICT BUSINESS) LODGING	195.04	
05-31	PI 6149700007	DO	05/20/96	DISTRICT BUSINESS) MEALS	36.70	
05-31	PI 6149700008	DO	05/20/96	DISTRICT BUSINESS) PLANE	128.00	
05-31	PI 6149700009	DO	05/20/96	DISTRICT BUSINESS) CAR RENTAL	104.23	
05-31	PI 6149700010	DO	05/20/96	DISTRICT BUSINESS) GASOLINE	9.90	

05-31	PI	6124100001	MORNA E GIBBONS	04/25/86	04/26/86	MEALS-SHALL BUSINESS BREAKFAST/COORDINATION WITH DISTRICT STAFF	24.92
05-31	PI	6124100003	DO	04/25/86	04/26/86	CAR RENTAL-ON DISTRICT BUSINESS	92.43
05-31	PI	6124100004	DO	04/25/86	04/26/86	PLANE-ON DISTRICT BUSINESS	128.00
05-31	PI	6124100005	DO	04/25/86	04/26/86	GASOLINE-DISTRICT BUSINESS	5.00
05-31	PI	6142580025	ROBERT D HANEMITH	03/22/86	03/22/86	MEALS	6.98
05-31	PI	6142580026	DO	03/22/86	03/22/86	PLANE - MEDIA BRIEFINGS/COORD PRESS ISSUES WITH DC STAFF	128.00
05-31	PI	6142580027	DO	03/22/86	03/22/86	TAXI	12.00
05-31	PI	6142580028	DO	03/22/86	03/22/86	RAPID TRANSIT	3.60
05-31	PI	6142580029	DO	03/07/86	03/08/86	LODGING	99.50
05-31	PI	6142580030	DO	03/07/86	03/08/86	MEALS	4.62
05-31	PI	6142580031	DO	03/07/86	03/08/86	PLANE	128.00
05-31	PI	6142580032	DO	03/07/86	03/08/86	TAXI	24.00
05-31	PI	6142580033	DO	03/07/86	03/08/86	DC METRO (NO RECEIPT)	3.60
06-12	PI	6110500005	MARY MEJIA	05/21/86	05/23/86	LODGING-ATTEND DIST BRIEFING	249.33
06-12	PI	6110500006	DO	05/21/86	05/23/86	MEALS/ATTEND DIST BRIEFING	43.37
06-12	PI	6110500007	DO	05/21/86	05/23/86	AIRFARE/ATTEND DIST BRIEFING	128.00
06-26	PI	6110500027	DEBRA A. SCHNEIDER	06/03/86	06/06/86	PLANE	128.00
06-26	PI	6110500023	GREG LIADIS	06/03/86	06/06/86	LODGING	370.62
06-26	PI	6110500024	DO	06/03/86	06/06/86	PLANE	128.00
06-26	PI	6110500028	HON. MICHAEL P. FLANAGAN	05/16/86	05/21/86	AIR TKT DC TO CHI AND RTN	128.00
06-26	PI	6110500029	DO	05/23/86	05/29/86	AIR TKT DC TO CHIC AND RTN	128.00
06-26	PI	6110500030	DO	05/31/86	06/05/86	AIR TKT DC TO CHIC AND RTN	128.00
06-26	PI	6110500031	DO	06/06/86	06/10/86	AIR TKT DC TO CHIC AND RTN	128.00
06-26	PI	6110500032	DO	06/13/86	06/17/86	AIR TKT DC TO CHIC AND RTN	128.00
06-26	PI	6110500025	JOHN H. GILBERT	06/11/86	06/13/86	MEALS	28.86
06-26	PI	6110500026	DO	06/11/86	06/13/86	PLANE	128.00
06-26	PI	6110500019	ROBERT D HANEMITH	05/30/86	05/31/86	LODGING	90.77
06-26	PI	6110500020	DO	05/30/86	05/31/86	MEALS	27.00
06-26	PI	6110500022	DO	05/30/86	05/31/86	TAXI	34.50
06-28	PI	6110500021	DO	05/30/86	05/31/86	PLANE	128.00
RENT, COMMUNICATION, UTILITIES							6,129.40
04-30	S5	6121930249	DO	03/01/86	03/31/86	TELEPHONE SERVICES CHARGED	325.06
04-30	S5	6121960239	DO	03/01/86	03/31/86	TELEPHONE SERVICES CHARGED	87.94
04-30	S5	6121970248	DO	03/01/86	03/31/86	TELEPHONE SERVICES CHARGED	210.00
04-30	S5	6121980518	DO	03/01/86	03/31/86	TELEPHONE SERVICES CHARGED	63.07
04-30	S5	6121980519	DO	03/01/86	03/31/86	TELEPHONE SERVICES CHARGED	224.22
04-30	S5	6121980520	DO	03/01/86	03/31/86	TELEPHONE SERVICES CHARGED	593.46
04-30	PI	6115050002	COMMONWEALTH EDISON	02/21/86	03/21/86	DISTRICT OFC-ELECTRIC SERVICE FOR PERIOD INDICATED	231.92
04-30	PI	6117170008	FEDERAL EXPRESS CORP	03/19/86	03/19/86	DE OFC - ONE AIR EXPRESS PACKAGE TO DISTRICT OFFICE	7.09
04-30	PI	6117170009	DO	03/12/86	03/15/86	DISTRICT OFC - TWO AIR EXPRESS PACKAGES TO DC OFFICE	9.22
04-30	PI	6099070017	MCI RESIDENTIAL SERVICE - MM	02/10/86	03/09/86	DISTRICT OFC-LONG DISTANCE CELLULAR TELEPHONE SERVICE	8.44
04-30	PI	6099070015	PEOPLES GAS LIGHT & COKE CO.	02/08/86	03/08/86	DISTRICT OFC-GAS SERVICE FOR PERIOD INDICATED	149.62
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
04-30	P1 6059070016	HON. MICHAEL PATRICK FLAMAGAN -CON.	03/23/96	04/22/96 DISTRICT OF-TV CABLE SERVICE FOR PERIOD INDICATED	33.57	33.57
04-30	P1 61116890263	PRIME CABLE OF CHICAGO	04/01/96	04/30/96 RENT - 3538 WEST IRVING PARK RD CHICAGO, IL	2,331.00	2,331.00
05-31	SS 61539302648	STANDARD PROPERTY ASSOCIATES	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	343.63	343.63
05-31	SS 6153960238		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	75.96	75.96
05-31	SS 6153970247		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	210.00	210.00
05-31	SS 6153980516		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	63.07	63.07
05-31	SS 6153980517		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	231.54	231.54
05-31	SS 6153980518		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	405.00	405.00
05-31	P1 6151300010	AMERITECH MOBILE COMMUNICATION	04/15/96	05/14/96 DISTRICT OFC - CELLULAR TELEPHONE SERVICE	35.47	35.47
05-31	P1 6151300011	DO	04/15/96	05/14/96 DISTRICT OFC - CELLULAR TELEPHONE SERVICE	17.14	17.14
05-31	P1 6137050012	COMMONHEALTH EDISON	03/21/96	04/19/96 DISTRICT OFC-ELECTRIC SERVICE FOR PERIOD INDICATED	267.36	267.36
05-31	P1 6151300023	DISCOUNT COMPUTER	04/08/96	04/12/96 DISTRICT OFC - FREIGHT CHARGES OMITTED FROM ITEMS 2 & 3 VOUCHER 1041-187	5.86	5.86
05-31	P1 6121180004	FEDERAL EXPRESS CORP	03/27/96	03/28/96 DISTRICT OFC - ONE AIR EXPRESS PACKAGE TO ANOTHER FEDERAL AGENCY	3.75	3.75
05-31	P1 6121180005	DO	04/03/96	04/09/96 DC OFC - TWO AIR EXPRESS PACKAGES TO DISTRICT OFFICE	7.74	7.74
05-31	P1 6121180007	DO	03/27/96	04/02/96 DC - TWO AIR EXPRESS PACKAGES TO DISTRICT OFFICE	10.84	10.84
05-31	P1 6149230002	DO	04/15/96	04/19/96 DC OFC -TOM AIR EXPRESS PACKAGES TO DISTRICT OFFICE	19.44	19.44
05-31	P1 6149230008	DO	04/26/96	04/26/96 DC FC - ONE AIR EXPRESS PACKAGE TO DISTRICT OFFICE	5.23	5.23
05-31	P1 6149230009	DO	04/16/96	04/17/96 DISTRICT OFC - ONE AIR EXPRESS PACKAGE TO DC OFFICE	3.99	3.99
05-31	P1 6151740019	DO	05/03/96	05/06/96 DC OFC - ON AIR EXPRESS PACKAGE TO DISTRICT OFFICE	5.23	5.23
05-31	P1 6151740021	DO	04/25/96	05/02/96 DISTRICT OFC - THREE AIR EXPRESS PACKAGES (2 DC OFC - 1 ANOTHER FEDERAL AGENCY)	17.97	17.97
05-31	P1 6150270015	JOHN H. GILBERT	04/19/96	04/19/96 DC OFC - REIMBURSEMENT TO STAFF MEMBER FOR DISTRICT OFC SHIPMENT PACKING MATERIALS	16.45	16.45
05-31	P1 6151300022	MAIL BOXES ETC #2092	05/23/96	05/23/96 DC OFC - SHIPPING OF CONG. ART CONTEST WORKS TO DISTRICT OFC	39.32	39.32
05-31	P1 6121180010	MCI RESIDENTIAL SERVICE - MH	03/10/96	04/09/96 DISTRICT OFC - LONG DISTANCE CELLULAR TELEPHONE SERVICE	12.28	12.28
05-31	P1 6151740022	DO	04/10/96	05/09/96 DISTRICT OFC - LONG DISTANCE CELLULAR TELEPHONE SERVICE	16.83	16.83
05-31	P1 6151740023	DO	04/10/96	05/09/96 DISTRICT OFC - LONG DISTANCE CELLULAR TELEPHONE SERVICE	1.15	1.15
05-31	P1 6121180009	PEOPLES GAS LIGHT & COKE CO.	03/08/96	04/09/96 DISTRICT OFC - GAS SERVICE FOR PERIOD INDICATED	103.68	103.68
05-31	P1 6151300019	DO	04/09/96	05/08/96 DISTRICT OFC - GAS SERVICE FOR PERIOD INDICATED	28.24	28.24
05-31	P1 6150270019	PRIME CABLE OF CHICAGO	04/23/96	05/22/96 DISTRICT OFC - TV CABLE SERVICE FOR PERIOD INDICATED	30.71	30.71
05-31	P1 6151300020	DO	05/23/96	06/22/96 DISTRICT OFC - TV CABLE SERVICE FOR PERIOD INDICATED	30.71	30.71
05-31	P1 6150890267	STANDARD PROPERTY ASSOCIATES	05/01/96	05/30/96 RENT - 3538 WEST IRVING PARK RD CHICAGO, IL	2,331.00	2,331.00
06-07	P1 6110500004	FEDERAL EXPRESS CORP	05/06/96	05/16/96 EXPRESS PACKAGES	15.69	15.69
06-19	P1 6110500003	COMMONHEALTH EDISON	04/19/96	05/20/96 ELECTRIC SERVICE	287.58	287.58
06-19	P1 6110500009	FEDERAL EXPRESS CORP	05/17/96	05/20/96 AIR EXPRESS PACKAGE	3.75	3.75

06-30 S5	96182000342	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	193.76
06-30 S5	96182000767	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	330.99
06-30 S5	96182001199	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	445.15
06-30 S5	96182001634	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	75.94
06-30 S5	96182002057	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	195.00
06-30 S5	96182002496	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	386.55
07-11 P4	IL0501R9607	06/01/96	06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	2,331.00
				CHICAGO, IL	12,679.59
PRINTING AND REPRODUCTION					
05-31 S3	6155920120	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	112.80
05-31 P1	6130270013	03/04/96	03/15/96	PRINTING - BUSINESS CARDS (500 EA MG/AM) MEMO PADS, PLAIN ENVELOPES	146.30
05-31 P1	6130270014	04/02/96		PRINTING - BUSINESS CARDS (500-MM)	44.00
05-31 P1	6130270016	04/11/96	04/15/96	PRINTING - BUSINESS CARDS (500 EA BP/MF/DS), 1200	
05-31 P1	6151740017	05/02/96		TOWN HALL MTG INVITATIONS, HANDLING NEWSLETTER/ QUESTIONAIRE (224K)	272.96
05-31 P1	6151740018	05/09/96		PRINTING - FOLD, SORT & MAIL DISTRICT WIDE	
05-31 P1	6151740025	05/09/96		PRINTING - SORT & MAIL POSTAL PATRON TOWN HALL	2,804.32
05-31 P1	6151740025	05/04/96	05/07/96	MEETING NOTICES	319.74
05-31 P1	6151740025	05/04/96	05/07/96	PRINTING - BUSINESS CARDS (DS) & PRINTING OF 42K	
05-31 P1	6151740026	05/17/96	05/17/96	TOWN HALL MTG NOTICES	770.60
05-31 P1	6149230005	04/25/96	04/30/96	DISTRICT OFC - PHOTO SUPPORT FOR OFFICIAL IN-DISTRICT EVENTS	346.01
06-07 P1	61L05000002	04/11/96	04/29/96	PRINTING-DISTRICT WIDE NEWSLETTER/QUESTIONAIRE(224K)	6,415.24
06-19 P1	61L05000011	05/28/96		CONSTITUENT MAILING LIST	222.00
				PRINTING-BUS. CARDS	44.00
				PRINTING AND REPRODUCTION TOTALS:	11,497.97
OTHER SERVICES					
04-30 P1	6107170066	04/01/96	04/30/96	DISTRICT OFC -TRASH REMOVAL SERVICE FOR PERIOD INDICATED	48.00
04-30 P1	6117170012	03/06/96	03/27/96	DISTRICT OFC - OFFICE CLEANING SERVICE (FOUR WEEKLY VISITS)	180.00
05-31 P1	6121180001	05/01/96	07/31/96	DISTRICT OFC - QTYL CHARGE FOR DISTRICT OFC SECURITY SYSTEM	117.11
05-31 P1	6149230001	04/10/96	04/24/96	DISTRICT OFC - OFFICE CLEANING SERVICE FOR PERIOD INDICATED (13 WEEKLY VISITS)	135.00
05-31 P1	6137050016	05/01/96	05/31/96	DISTRICT OFC - TRASH REMOVAL SERVICE FOR PERIOD INDICATED	48.00
05-31 P1	6130270021	04/03/96		DISTRICT OFC - OFFICE CLEANING SERVICE (ONE WEEKLY VISIT)	45.00
				OTHER SERVICES TOTALS:	573.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HOM. MICHAEL PATRICK FLANAGAN -CON.						
SUPPLIES AND MATERIALS						
04-30	SI	6121950176	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	1,012.72	
04-30	PI	6099907009	02/22/96	12/31/96 DC OFC-SUBSCRIPTION TO CRAINS CHICAGO BUSINESS FOR OFFICE USE		84.00
04-30	PI	6117170010	03/16/96	03/26/96 DC OFC - OFFICE WATER SERVICE (6-5 GAL BOTTLES & RENTAL)		43.58
04-30	PI	61099070011	03/21/96	03/26/96 DC OFC - COFFEE SERVICE RE-SUPPLY		12.16
04-30	PI	60999070013	02/28/96	03/04/96 DISTRICT OFFICE SUPPLIES (HP LASER JET PRINTER TONER CARTRIDGE)		76.78
04-30	PI	61071700050	03/21/96	03/28/96 DISTRICT OFC -OFFICE SUPPLIES (SERIES IV BLACK TONER)		205.52
04-30	PI	6117170004	03/20/96	03/22/96 DISTRICT OFC - OFFICE SUPPLIES (FOR XEROX COPIER)		148.26
04-30	PI	60999070008	02/22/96	03/09/96 DISTRICT OFC-WATER SERVICE (8 5 GAL BOTTLES/EGUQP RENTAL)		65.85
04-30	PI	6115050001	03/01/96	12/31/96 DC OFC-FOUR EDITIONS (ONE YEAR) OF FEDERAL YELLOW BOOK		250.00
04-30	PI	60999070011	03/08/96	03/12/96 DC OFC-OFFICE SUPPLIES		59.94
04-30	PI	60999070012	03/06/96	03/13/96 DC OFC-OFFICE SUPPLIES		37.98
04-30	PI	6117170005	03/08/96	03/22/96 DC OFC - OFFICE SUPPLIES (SCSI CONTROL KIT)		136.00
04-30	PI	60999070014	03/15/96	03/18/96 DISTRICT OFFICE SUPPLIES & COPY PAPER		164.50
04-30	PI	61071700047	03/20/96	03/22/96 DISTRICT OFC - OFFICE SUPPLIES		51.44
04-30	PI	61071700048	03/21/96	03/22/96 DISTRICT OFC - OFFICE SUPPLIES		30.71
04-30	PI	61071700049	03/25/96	03/26/96 DISTRICT OFC - OFFICE SUPPLIES		19.14
04-30	PI	6117170006	04/02/96	DISTRICT OFC - COPY PAPER		53.90
04-30	PI	6117170007	04/03/96	DISTRICT OFC - OFFICE SUPPLIES		46.86
04-30	PI	60999070010	03/13/96	03/13/96 DC OFC-CURRENT DOCUMENTS FOR U.S. CODE & INTERNAL REVENUE BOOK SETS		96.00
05-31	SI	6155950182	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	859.55	
05-31	PI	6121180006	04/05/96	DC OFC - REFERENCE MATERIALS FOR OFFICE (ONE AMERICAN CONGRESSDCTIONARY)		33.96
05-31	PI	6149250003	05/03/96	DC OFC - REFERENCE MATERIALS FOR OFFICE (THREE COPIES OF CONG. ROLL CALL 1995)		109.20
05-31	PI	6137050014	04/18/96	04/26/96 DC OFC - OFFICE COFFEE SERVICE RE-SUPPLY		30.95
05-31	PI	6137050036	04/11/96	04/26/96 DC OFC - OFFICE WATER SERVICE (4 - 5 GAL BOTTLES & RENTAL)		32.58
05-31	PI	6121180003	04/08/96	04/12/96 DISTRICT OFC - COMPUTER SUPPLIES (REPLACEMENT MOUSE FOR NEWS SEC)		58.93
05-31	PI	6151300007	04/24/96	DISTRICT OFC - STAFF MEMBER REIMBURSEMENT FOR SIGN		0.86
05-31	PI	6151300008	05/20/96	DISTRICT OFC - STAFF MEMBER REIMBURSEMENT FOR OFFICE SUPPLIES		15.94
05-31	PI	6151300009	05/22/96	DISTRICT OFC - STAFF MEMBER REIMBURSEMENT FOR MATER FOR OFC USE		1.20

05-31 P1 6151740012	GREG LIADIS	02/23/96	DISTRICT OFC - STAFF MEMBER REIMBURSEMENT FOR OFC SUPPLIES & SHIPPING CONTAINERS	33.97
05-31 P1 6151740013	DO	03/09/96	DISTRICT OFC - STAFF MEMBER REIMBURSEMENT FOR SHIPPING CONTAINERS	4.70
05-31 P1 6151740014	DO	03/20/96	DISTRICT OFC - STAFF MEMBER REIMBURSEMENT FOR OFC SUPPLIES	3.25
05-31 P1 6151740015	DO	03/23/96	DISTRICT OFC - STAFF MEMBER REIMBURSEMENT FOR OFC PICTURE HANGERS	3.08
05-31 P1 6151740016	DO	04/23/96	DISTRICT OFC - STAFF MEMBER REIMBURSEMENT FOR SHIPPING CONTAINERS	8.80
05-31 P1 6130270020	HINCKLEY & SCHMITT, INC.	03/15/96	DISTRICT OFC - WATER SERVICE (9 5 GAL BOTTLES/EQUIP RENTAL/DEPOSIT)	77.78
05-31 P1 6130270012	INVESTOR S BUSINESS DAILY	06/05/96	DC OFC - SUBSCRIPTION FOR OFFICE USE	199.87
05-31 P1 6130270017	LONDON PUBLISHING COMPANY	04/18/96	DC OFC - REFERENCE PUBLICATION - FEDERAL EMPLOYEE LAMS - FOR OFFICE USE	28.95
05-31 P1 6121800008	OFFICE DEPOT	04/04/96	DC OFC - OFFICE SUPPLIES	115.82
05-31 P1 6149230004	DO	04/29/96	DC OFC - OFFICE SUPPLIES	133.07
05-31 P1 6151300024	DO	05/08/96	DC OFC - OFFICE SUPPLIES	126.86
05-31 P1 6137050015	QUILL CORPORATION	04/30/96	DISTRICT OFC - OFFICE SUPPLIES & COPY PAPER	122.94
05-31 P1 6149230006	DO	05/03/96	DISTRICT OFC - OFFICE SUPPLIES	82.45
05-31 P1 6149230007	DO	05/03/96	DISTRICT OFC - OFFICE SUPPLIES	49.52
05-31 P1 6146370001	ROBERT D HANENITH	02/15/96	DISTRICT OFC- REIMBURSEMENT TO STAFF MEMBR FOR PURCHASE OF OFFICE SUPPLIES	36.71
05-31 P1 6146370002	DO	02/22/96	DISTRICT OFC- REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF CLEANIN SUPPLIES	11.88
05-31 P1 6146370003	DO	02/26/96	DISTRICT OFC- REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF VACUUM CLEANER BAGS	6.50
05-31 P1 6146370004	DO	02/27/96	DISTRICT OFC- REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF OFFICE SUPPLIES	86.29
05-31 P1 6146370005	DO	03/27/96	DISTRICT OFC - REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF OFFICE SUPPLIES	22.61
05-31 P1 6149230010	DO	04/14/96	DISTRICT OFC - REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF OFFICE SUPPLIES	13.03
05-31 P1 6151740020	SOUTHWEST DISTRIBUTION, INC.	07/01/96	DC OFC - THREE MONTHS CHICAGO TRIBUNE & SUN-TIMES FOR OFFICE USE	218.00
05-31 P1 6151740024	THE AMBASSADOR WEST	04/26/96	CATERING AND A/V SUPPORT FOR 26 APRIL IN-DISTRICT EVENT	718.90
06-07 P1 61L05000001	CONGRESSIONAL QUARTERLY, INC	05/21/96	DC OFC - 1 COPY RELACEMENT COPY	12.45
06-07 P1 61L05000003	QUILL CORPORATION	05/21/96	OFFICE SUPPLIES & COPY PAPER	198.27
06-19 P1 61L05000014	HINCKLEY & SCHMITT, INC.	04/17/96	05/10/96 WATER SERVICE	56.75
06-19 P1 61L05000008	NORTHWEST LEADER	07/01/96	12/31/96 SUB. TO SUNDAY LEADER	40.00
06-19 P1 61L05000015	DO	07/01/96	12/31/96 SUBSCRIPTION	19.00
06-19 P1 61L05000016	DO	07/01/96	12/31/96 SUBS. TO SPOTLIGHT	25.00
06-19 P1 61L05000017	DO	07/01/96	12/31/96 SUBS. TO POST	40.00
06-19 P1 61L05000012	QUILL CORPORATION	05/29/96	05/30/96 OFFICE SUPPLIES	15.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. MICHAEL PATRICK FLAMAGAN	-CON.	04/29/96	05/10/96 U.S. CODE & FED. TAX REG.		367.00
06-19	P1 61105000010	MEST PUBLISHING COMPANY	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)		501.79
06-30	S1 96182000194			SUPPLIES AND MATERIALS TOTALS:		7,117.57
EQUIPMENT						
06-30	S2 6121900358		06/01/96	06/30/96 EQUIPMENT ALLOWANCE CHARGED		4,335.27
05-31	S2 6153900358		05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED		3,592.42
05-31	P1 61302700018	CONTINENTAL LEAVITT COMM.	04/18/96	04/18/96 DISTRICT OFC ONE CELLULAR TELEPHONE, CHARGER, BATTERY & FREIGHT		328.22
05-31	P1 61211800002	DISCOUNT COMPUTER	04/08/96	04/12/96 DISTRICT OFC - COMPUTER SOFTWARE (MINIFAX PRO 4.0)		85.00
06-30	S2 96182000299		06/01/96	06/30/96 EQUIPMENT (TRANSFER)		4,009.13
				EQUIPMENT TOTALS:		12,348.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,813.15
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 61498800133	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL		387.81
05-31	P4 61798800133	DO	04/01/96	04/30/96 FRANKED MAIL		912.83
06-30	P4 61105000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE		5,100.36
				FRANKED MAIL TOTALS:		6,401.00
				OFFICIAL MAIL ALLOWANCE TOTALS:		6,401.00
OFFICE TOTALS:						
						180,216.15
1995 HON. MICHAEL PATRICK FLAMAGAN						
OFFICIAL EXPENSES OF MEMBERS						
05-31	S1 6155950555		05/01/96	STATIONERY ALLOWANCE CHARGED		-9.95
				SUPPLIES AND MATERIALS TOTALS:		-9.95
EQUIPMENT						
04-30	S2 6121900337		12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED		-99.95
				EQUIPMENT TOTALS:		-99.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-109.90
OFFICE TOTALS:						
						-109.90
1996 HON. THOMAS M FOGLIETTA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	273,486.51	135,766.69
				RENT, COMMUNICATION, UTILITIES	4,004.80	2,512.45
				PRINTING AND REPRODUCTION	41,573.79	30,922.33
				OTHER SERVICES	23,343.43	359.75
				SUPPLIES AND MATERIALS	535.50	280.50
					14,680.92	5,292.26

EQUIPMENT	16,367.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,994.35
FRANKED MAIL	34,326.60
OFFICIAL MAIL ALLOWANCE TOTALS:	34,326.60
OFFICE TOTALS:	408,686.95
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
BOSTON, DANN M	04/01/96 06/30/96 STAFF ASSISTANT	5,239.17
COOPER, TONI L	03/01/96 05/31/96 STAFF ASSISTANT (OVERTIME)	5,250.01
COSTELLO, JERRY	03/01/96 06/30/96 STAFF ASSISTANT	28.85
DO	03/01/96 06/30/96 STAFF ASSISTANT (OVERTIME)	6,799.42
DO	05/20/96 06/30/96 STAFF ASSISTANT	240.07
DANSON, JOSHUA M	04/01/96 05/31/96 PART-TIME EMPLOYEE	2,050.00
DEAS, FLORENCE	04/01/96 06/30/96 STAFF DIRECTOR	2,000.00
FITZGERALD, CARL M	04/01/96 06/30/96 PART-TIME EMPLOYEE	7,186.66
GREEN, ANTHONY	04/01/96 06/30/96 STAFF ASSISTANT	300.00
GREGORY, SHIRLEY	04/01/96 06/30/96 STAFF ASSISTANT	9,192.49
HARRINGTON, KEITH	04/01/96 06/30/96 EXECUTIVE ASSISTANT	8,947.51
HARRINGTON, KEITH	04/01/96 05/21/96 LEGISLATIVE ASSISTANT	8,864.17
HAJESKE, MARTIN R	04/01/96 06/30/96 PART-TIME EMPLOYEE	3,825.00
PAUL, ANTOINETTE	06/03/96 06/30/96 EXECUTIVE ASSISTANT	3,000.00
PRITCHETT, MENDELL ERIC	04/01/96 06/30/96 STAFF ASSISTANT	1,672.22
RAMSEUR, CHERYL A	04/01/96 06/30/96 LEGISLATIVE/PRESS ASSISTANT	5,610.42
REED, H	04/01/96 05/24/96	6,583.34
ROSS, ESTHER H	04/01/96 05/17/96 LEGISLATIVE ASSISTANT	3,118.50
RUNG, ANNE	04/01/96 06/30/96 RECEPTIONIST/SECRETARY	4,961.12
SCOTT, DANN	04/01/96 06/30/96 STAFF ASSISTANT	6,083.33
STEVENS, KIMBERLY	04/01/96 06/30/96 CONSTITUENT SERVICES MANAGER	4,999.99
VISALLI, ALLIAN E	04/01/96 06/30/96 PART-TIME EMPLOYEE	7,820.50
WALKER, MARIA J	04/01/96 06/30/96 STAFF ASSISTANT	6,270.83
WHITE, CYNTHIA M	04/01/96 06/30/96 STAFF DIRECTOR	5,322.50
WHITE, STANLEY V	04/25/96 06/30/96 STAFF DIRECTOR	8,159.33
ZYLINSKI, BARBARA	04/01/96 06/30/96 LEGISLATIVE DIRECTOR	12,321.26
	PERSONNEL COMPENSATION TOTALS:	135,766.69

TRAVEL

04-30 P1 6100670013 ANTHONY GREEN	03/25/96	TRAIN TRAVEL TO AND FROM DC AND PHILA	110.00
04-30 P1 6101020018 BARBARA ZYLINSKI	03/20/96	TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT	110.00
04-30 P1 6092840023 CARL M FITZGERALD	05/20/96	PRIVATE AUTO MILEAGE REIMBURSEMENT 16,791.X, 275	40.15
04-30 P1 6092840024 DO	02/01/96	TRAIN TRAVEL FROM WILMINGTON TO DC TICKET #9618	67.00
04-30 P1 6100670004 HON, THOMAS H, FOSLIETTA	02/01/96	TRAIN TRAVEL FROM PHILADELPHIA TO DC	55.00
04-30 P1 6100670005 DO	02/27/96	TRAIN TRAVEL FROM PHILADELPHIA TO DC	55.00
04-30 P1 6100670006 DO	02/27/96	TRAIN TRAVEL FROM DC TO PHILADELPHIA	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HERBERS REPRESENTATIONAL ALLOM -CON.						
04-30	PI 6100670007	HON. THOMAS M. FOGLIETTA	03/05/96	TRAIN TRAVEL FROM PHILDELPHIA TO DC	55.00	55.00
04-30	PI 6100670008	DO	03/07/96	TRAIN TRAVEL FROM DC TO PHILDELPHIA	97.00	97.00
04-30	PI 6100670009	DO	03/12/96	TRAIN TRAVEL FROM PHILDELPHIA TO DC	55.00	55.00
04-30	PI 6100670010	DO	03/16/96	TRAIN TRAVEL FROM DC TO PHILDELPHIA	97.00	97.00
04-30	PI 6100670011	DO	03/19/96	TRAIN TRAVEL FROM PHILDELPHIA TO DC	55.00	55.00
04-30	PI 6100670012	DO	03/27/96	TRAIN TRAVEL FROM DC TO PHILADELPHIA	97.00	97.00
04-30	PI 6114420009	DO	03/22/96	TRAIN TRAVEL FROM DC TO PHILADELPHIA	97.00	97.00
04-30	PI 6114420010	DO	03/29/96	TRAIN TRAVEL FROM PHILADELPHIA TO DC	55.00	55.00
04-30	PI 6114420011	DO	04/02/96	TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT	110.00	110.00
04-30	PI 6108100010	MARTIN R MAJESKE	04/08/96	TRAIN TRAVEL TO AND FROM DC AND PHILA.	110.00	110.00
04-30	PI 6114420012	DO	04/12/96	PRIVATE AUTO MILEAGE REIMBURSEMENT 292 MI X .275	80.30	80.30
04-30	PI 6108100005	MATTHEW J. REED	04/10/96	TRAIN TRAVEL TO AND FROM DC AND PHILA.	110.00	110.00
05-31	PI 6151740030	ANTHONY GREEN	05/20/96	TRAIN TRAVEL FROM PHILADELPHIA TO DC	55.00	55.00
05-31	PI 6135780021	HON. THOMAS M. FOGLIETTA	04/15/96	TRAIN TRAVEL FROM PHILADELPHIA TO DC	55.00	55.00
05-31	PI 6135780022	DO	04/25/96	TRAIN TRAVEL FROM DC TO PHILADELPHIA	97.00	97.00
05-31	PI 6135780023	DO	04/25/96	TRAIN TRAVEL FROM PHILADELPHIA TO DC	55.00	55.00
05-31	PI 6135780024	DO	04/30/96	TRAIN TRAVEL FROM DC TO PHILADELPHIA	97.00	97.00
05-31	PI 6135780025	DO	05/02/96	TRAIN TRAVEL FROM PHILADELPHIA TO DC	55.00	55.00
05-31	PI 6135780036	DO	05/07/96	TRAIN TRAVEL TO AND FROM PHILA. AND DC	110.00	110.00
05-31	PI 6151740029	STANLEY V WHITE	05/08/96	TRAIN DC TO PHILA.	97.00	97.00
06-07	PI 6P401000022	HON. THOMAS M. FOGLIETTA	05/10/96	TRAIN PHILA TO DC	55.00	55.00
06-07	PI 6P401000003	DO	05/14/96	TRAIN DC TO PHILA	97.00	97.00
06-07	PI 6P401000004	DO	05/16/96	TRAIN PHILA TO DC	55.00	55.00
06-07	PI 6P401000005	DO	05/21/96	TRAIN PHILA TO DC	97.00	97.00
06-07	PI 6P401000006	DO	05/23/96	TRAIN DC TO PHILA	97.00	97.00
TRAVEL TOTALS:					2,512.45	
RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930118		03/01/96	TELEPHONE SERVICES CHARGED	485.80	485.80
04-30	S5 6121960114		03/01/96	TELEPHONE SERVICES CHARGED	7.99	7.99
04-30	S5 6121970117		03/01/96	TELEPHONE SERVICES CHARGED	180.00	180.00
04-30	S5 6121980128		03/01/96	TELEPHONE SERVICES CHARGED	438.20	438.20
04-30	S5 6121980129		03/01/96	TELEPHONE SERVICES CHARGED	362.78	362.78
04-30	S5 6121980130		03/01/96	TELEPHONE SERVICES CHARGED	1,216.50	1,216.50
04-30	PI 6114420008	BELL ATLANTIC NYNEX MOBILE	04/04/96	CHARGE FOR TELEPHONE SERVICE	253.24	253.24
04-30	PI 6116890266	COLONY COMMUNITY CORPORATION	04/01/96	RENT - 511-13 WELSH ST CHESTER, PA	420.00	420.00
04-30	PI 6116890265	DR AU	04/01/96	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00	500.00
04-30	PI 6116890264	ERNEST TANNELLI	04/01/96	RENT: 1806 S. BROAD ST.1 PHILADELPHIA, PA	700.00	700.00
04-30	P3 6110910038	GENERAL SERVICES ADMINISTRATO	01/01/96	RENT PHILADELPHIA. PA	8,292.00	8,292.00
04-30	PI 6101020016	PECO	02/21/96	CHARGE FOR ELECTRICITY FOR THE N BROAD ST OFFICE	64.50	64.50
04-30	PI 6101020015	PHILADELPHIA GAS WORKS	02/06/96	CHARGE FOR GAS HEAT FOR THE NORTH BROAD ST DO	112.04	112.04
04-30	PI 6120230003	DO	03/07/96	UTILITY SERVICE	83.29	83.29

06-30	PI	6102510004	POSTMASTER, WASHINGTON, D. C.	03/01/96	100 - 32 STAMPS	32.00
04-30	PI	6092640021	UNITED PARCEL SERVICE	03/02/96	CHARGE FOR OVERNIGHT MAIL DELIVERY	13.75
04-30	PI	6108100002	DO	03/30/96	CHARGE FOR OVERNIGHT MAIL DELIVERY	10.50
04-30	PI	6108100003	DO	03/30/96	CHARGE FOR OVERNIGHT MAIL DELIVERY	41.00
05-31	S5	6155930117	DO	04/01/96	TELEPHONE SERVICES CHARGED	559.70
05-31	S5	6155960114	DO	04/01/96	TELEPHONE SERVICES CHARGED	7.99
05-31	S5	6155970116	DO	04/01/96	TELEPHONE SERVICES CHARGED	180.00
05-31	S5	6155980126	DO	04/01/96	TELEPHONE SERVICES CHARGED	278.80
05-31	S5	6155980127	DO	04/01/96	TELEPHONE SERVICES CHARGED	350.15
05-31	S5	6155980128	DO	04/01/96	TELEPHONE SERVICES CHARGED	1,231.25
05-31	PI	6150890270	COLONY COMMUNITY CORPORATION	05/01/96	RENT - 511-13 MELSH ST. CHESTER, PA	420.00
05-31	PI	6150890269	DR AU	05/01/96	RENT - 4945 N. BROAD ST. PHILADELPHIA, PA	500.00
05-31	PI	6150890268	ERNEST IANNELLI	05/01/96	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	700.00
05-31	P3	61441910026	GENERAL SERVICES ADMINISTRATION	06/01/96	RENT PHILADELPHIA, PA	8,386.00
05-31	PI	6127770011	PECO ENERGY	03/21/96	UTILITY SERVICE	77.66
05-31	PI	6145510009	PHILADELPHIA GAS WORKS	04/10/96	UTILITY SERVICE	46.58
05-31	PI	6137050019	UNITED PARCEL SERVICE	04/20/96	CHARGE FOR OVERNIGHT MAIL DELIVERY	5.50
05-31	PI	6137050020	DO	04/20/96	CHARGE FOR OVERNIGHT MAIL DELIVERY	10.50
05-31	PI	6151740027	DO	03/23/96	CHARGE FOR OVERNIGHT MAIL DELIVERY	13.50
06-10	PI	6PA01000012	PECO ENERGY COMPANY	04/22/96	UTILITY SERVICE	87.02
06-11	PI	6PA01000008	BELL ATLANTIC NYNEX MOBILE	05/04/96	TELEPHONE SERVICE	888.40
06-11	PI	6PA01000010	UNITED PARCEL SERVICE	05/18/96	TELEPHONE SERVICE	10.50
06-11	PI	6PA01000011	DO	05/11/96	OVERNIGHT MAIL DELIVERY	10.50
06-25	PI	6PA01000013	PHILADELPHIA GAS WORKS	05/06/96	UTILITY SERVICE	14.89
06-26	PI	6PA01000016	UNITED PARCEL SERVICE	05/11/96	OVERNIGHT MAIL DELIVERY	13.50
06-26	PI	6PA01000017	DO	05/25/96	OVERNIGHT MAIL DELIVERY	54.00
06-30	S5	96182000343	DO	05/01/96	OVERNIGHT MAIL DELIVERY	129.80
06-30	S5	96182000768	DO	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	580.95
06-30	S5	96182001200	DO	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	1,232.32
06-30	S5	96182001655	DO	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	7.99
06-30	S5	96182002058	DO	05/01/96	DC TEL EQUIP-TRANSFER	180.00
06-30	S5	96182002499	DO	05/01/96	DC TEL SERVICE-TRANSFER	513.26
07-11	P9	PA010189607	COLONY COMMUNITY CORPORATION	06/01/96	DC TEL TOLLS-TRANSFER	420.00
07-11	P9	PA010289607	DR AU	06/01/96	CHESTER, PA	500.00
07-11	P9	PA010389607	ERNEST IANNELLI	06/01/96	PHILADELPHIA, PA	700.00
					PHILADELPHIA, PA 19145	30,922.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
04-30	S3	6121920023	PRINTING AND REPRODUCTION	06/01/96	PHOTOGRAPHIC SERVICES CHARGED	19.80
04-30	PI	6109100009	MATTHEW J. REED	06/05/96	PRINTING OF EMPLOYMENT BILL	163.07
05-31	S5	6153920034	DO	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	137.88
06-30	S3	96182000036	DO	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	39.00
					PRINTING AND REPRODUCTION TOTALS:	359.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIOM -CON.						
19% HON. THOMAS H FOGLETTA -CON.						
OTHER SERVICES						
04-30	P1	LOUIS H. FIELDS	03/11/96	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE	51.00	51.00
05-31	P1	DO	04/29/96	CHARGE FOR CLEANING THE N. BROAD STREET OFFICE	76.50	76.50
06-11	P1	DALSY KEITT	05/10/96	CLEANING S. BROAD ST.	102.00	102.00
06-26	P1	LOUIS M. FIELDS	05/13/96	CLEANING N. BROAD STREET	51.00	51.00
OTHER SERVICES TOTALS:					280.50	280.50
SUPPLIES AND MATERIALS						
04-30	S1	ANTHONY GREEN	04/01/96	STATIONERY ALLOWANCE CHARGED	1,950.84	1,950.84
04-30	P1	COLE PUBLICATIONS	03/15/96	REIMBURSEMENT FOR PAPER STRIP AND EXTENSION CORD	28.87	28.87
04-30	P1	GENERAL SERV. ADMINISTRATION	02/29/96	OFFICE SUPPLIES	373.00	373.00
04-30	P1	DO	03/20/96	OFFICE SUPPLIES	523.31	523.31
04-30	P1	JERRY COSTELLO	03/15/96	REIMBURSEMENT FOR KEYS MADE FOR THE ARCH STREET OFFICE	59.28	59.28
04-30	P1	NEW YORK TIMES SALES, INC.	03/11/96	NEWSPAPER SUBSCRIPTION	9.63	9.63
04-30	P1	S. PHILADELPHIA REVIEW	04/04/96	NEWSPAPER SUBSCRIPTIO	48.75	48.75
05-31	S1	GENERAL SERV. ADMINISTRATION	05/01/96	STATIONERY ALLOWANCE CHARGED	100.00	100.00
05-31	P1	DO	05/31/96	OFFICE SUPPLIES	424.43	424.43
05-31	P1	DO	03/31/96	OFFICE SUPPLIES	15.03	15.03
05-31	P1	DO	04/20/96	OFFICE SUPPLIES	156.66	156.66
05-31	P1	NEHSTAND	04/30/96	OFFICE SUPPLIES	27.49	27.49
05-31	P1	SOUTHWEST DISTRIBUTION, INC.	02/01/96	NEWSPAPERS FOR THE ARCH ST. OFFICE	99.70	99.70
05-31	P1	DO	07/01/96	NEWSPAPERS	361.25	361.25
06-05	P1	GENERAL SERV. ADMINIS KANSAS C	02/01/96	NEWSPAPERS ARCH ST. OFFICE	99.70	99.70
06-11	P1	DO	04/30/96	OFFICE SUPPLIES	27.25	27.25
06-17	CR	GENERAL SERV. ADMINIS KANSAS C	05/20/96	CK RET'D1 INCORRECT PAYEE	-99.70	-99.70
06-26	P1	DO	05/20/96	OFFICE SUPPLIES	225.27	225.27
06-30	S1	GENERAL SERV. ADMINIS KANSAS C	06/01/96	OFFICE SUPPLY (TRANSFER)	901.50	901.50
SUPPLIES AND MATERIALS TOTALS:					5,292.26	5,292.26
EQUIPMENT						
06-30	S2	FRANKED MAIL	04/01/96	EQUIPMENT ALLOWANCE CHARGED	3,375.02	3,375.02
05-31	S2	DO	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,682.61	3,682.61
06-30	S2	DO	06/30/96	EQUIPMENT (TRANSFER)	3,610.97	3,610.97
EQUIPMENT TOTALS:					10,668.60	10,668.60
OFFICIAL MAIL ALLOWANCE					185,802.58	185,802.58
FRANKED MAIL						
04-30	P4	U.S. POSTAL SERVICE	03/01/96	FRANKED MAIL	795.27	795.27
05-31	P4	DO	04/01/96	FRANKED MAIL	1,365.16	1,365.16
06-30	P4	DISBURSING OFFICE	05/01/96	FRANKED MAIL-US POSTAL SERVICE	93.01	93.01

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

3,083.44
3,083.44

OFFICE TOTALS:

188,886.02

1995 HON. THOMAS M FOGLIETTA
OFFICIAL EXPENSES OF MEMBERS

04-30	96121900155	NET EXPENSES OF EQUIPMENT	01/01/95	09/30/95	25.55	
05-31	S2 6135900168		11/16/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	2,388.00
05-31	S2 6135900169		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	150.00
05-31	S2 6155900171		11/16/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	112.00
05-31	S2 6155900172		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	210.00
					EQUIPMENT TOTALS:	2,885.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,885.55
					OFFICE TOTALS:	2,885.55

1996 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	259,842.33
		TRAVEL	16,680.35
		RENT, COMMUNICATION, UTILITIES	32,754.78
		PRINTING AND REPRODUCTION	19,065.68
		OTHER SERVICES	2,601.99
		SUPPLIES AND MATERIALS	8,963.85
		EQUIPMENT	15,319.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,228.66
		FRANKED MAIL	94,306.00
		OFFICIAL MAIL ALLOWANCE TOTALS:	94,306.00
		OFFICE TOTALS:	449,534.66

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		04/01/96	06/30/96	SHARED EMPLOYEE	3,750.00
	BARKSDALE, TRUDY MATTHES	04/01/96	06/30/96	DISTRICT MANAGER	11,000.01
	CHASE, EDWARD H	04/01/96	06/30/96	DISTRICT MANAGER	12,500.01
	DECKER, ANN L	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
	DELVECCHIO, JENNIFER	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,250.00
	DOUGHERTY, SEAN DYLAN	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,769.99
	FAMIGLIETTI, MICHELE L	04/01/96	06/30/96	CHIEF OF STAFF	16,875.00
	FORDHAM, KIRK J	04/01/96	06/30/96	CONSTITUENT LIAISON	8,153.25
	GIBSON, BETSY G	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,754.00
	GILLET, CONNIE SUE	05/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,666.66
	GUSTAFSON, ERICK R				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARK ADAM FOLEY -CON.						
		HILDRETH, JOHN M	04/01/96	LEGISLATIVE CORRESPONDENT		5,250.00
		HUGHES, BRIAN E	04/01/96	LEGISLATIVE ASSISTANT		2,704.16
		KISELENSKI, DONALD L	04/01/96	CONSTITUENT LIAISON		7,749.99
		LOTT, CHERI	04/01/96	LEGISLATIVE ASSISTANT		7,250.01
		HOSSADEGRI, JANET L	04/01/96	EXECUTIVE ASSISTANT		7,087.50
		ROBBINS, DIANNE J	04/01/96	CONSTITUENT SERVICES		5,625.00
		TUCKWOOD, MERIDITH	04/01/96	CONSTITUENT LIAISON		7,749.99
				PERSONNEL COMPENSATION TOTALS:		129,473.58
TRAVEL						
04-30	P1	6102780005	01/05/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT		286.00
				MASH/MEST PALM BEACH/MASH (8200)		
04-30	P1	6100670014	03/05/96	REIM FOR 1,493/MI DRIVEN IN THE DISTRICT @ .30 PER		447.90
				MILE		
04-30	P1	6117530007	04/16/96	REIM FOR TAXI FARE FROM RESIDENCE TO PALM BEACH INT'L		34.00
				AIRPORT FOR OFFICIAL TRAVEL TO MASH. OFFICE		
04-30	P1	6117530008	04/16/96	REIM FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO		22.00
				CAPITOL HILL		
04-30	P1	6117530009	04/18/96	REIM FOR TAXI FARE WHILE ON OFFICIAL BUSINESS		4.00
04-30	P1	6117530010	04/18/96	REIM FOR TAXI FARE WHILE ON OFFICIAL BUSINESS		13.00
04-30	P1	6117530011	04/21/96	REIM FOR TAXI FARE TO WASHINGTON NAT'L AIRPORT AFTER		8.00
				OFFICIAL TRAVEL TO THE WASHINGTON OFFICE		
04-30	P1	6117530012	04/16/96	REIM FOR ROUND-TRIP AIR FARE FROM & TO THE DISTRICT		204.82
				MEST PALM BEACH/MASH/MEST PALM BEACH (5137)		
04-30	P1	6117530013	04/21/96	REIM FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE		2.25
				WASHINGTON OFFICE		
04-30	P1	6117530014	03/29/96	REIM FOR 107/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		32.10
04-30	P1	6099070020	03/03/96	REIM FOR 810/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		243.00
04-30	P1	6099070018	03/12/96	REIM FOR 830/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		249.00
04-30	P1	6102780003	03/28/96	REIM FOR 152/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		45.60
04-30	P1	6117530015	04/01/96	REIM FOR 415/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		124.50
04-30	P1	6101830021	03/22/96	REIM FOR 173/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		51.90
04-30	P1	6101830017	03/08/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT		332.00
				MASH/MEST PALM BEACH/MASH(0262)		
04-30	P1	6101830018	03/15/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT		332.00
				MASH/MEST PALM BEACH/MASH (1623)		
04-30	P1	6102780002	03/04/96	REIM FOR ONE-NAY AIR FARE FROM THE DISTRICT-MEST PALM		166.00
				BEACH/MASH (19392)		
04-30	P1	6108670002	01/06/96	REIM FOR TAXI FARE WHILE ON OFFICIAL BUSINESS		20.00
04-30	P1	6101830012	03/19/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT		332.00
				MASH/MEST PALM BEACH/MASH (2323)		
04-30	P1	6101830013	03/26/96	REIM FOR TAXI FARE FROM MASH NAT'L AIRPORT TO CAPITOL		10.00
				HILL		

04-30 P1 6101850014	KIRK J FORDHAM	03/20/96	03/25/96	REIMB FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	335.10
04-30 P1 6101850015	DO	03/25/96	03/26/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	133.66
04-30 P1 6101850016	DO	02/22/96	03/24/96	REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL I THE DISTRICT	29.15
04-30 P1 6102780001	HERIDITH F JOHNSTON	03/04/96	04/09/96	REIM FOR 554/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	166.20
04-30 P1 6108670001	MICHELE FAGLIETTI	03/22/96	03/25/96	REIM FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT WASH/MEST PALM BEACH/MASH (3209)	332.00
04-30 P1 6102780004	SEAN DYLAN DOUGHERTY	01/05/96	01/08/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/MEST PALM BEACH/MASH (8202)	286.00
05-31 P1 6124100011	ANN DECKER	04/02/96	04/30/96	REIM FOR 1,327/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	398.10
05-31 P1 6128710015	BETSY J. GIBSON	04/03/96	04/25/96	REIM FOR 815/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	244.50
05-31 P1 6124100012	DONALD L KISELENSKI	06/02/96	06/02/96	REIM FOR 75/MI DRIVEN IN THE DISTRICT @.30 PER MILE	22.50
05-31 P1 6151500010	DO	05/07/96	05/20/96	REIM FOR 195/MI DRIVEN IN THE DISTRICT @ .50 PER MILE	58.50
05-31 P1 6124100010	EDWARD M CHASE	04/12/96	04/12/96	REIM FOR 145/MI DRIVEN IN THE DISTRICT @.30 PER MILE	43.50
05-31 P1 6124100013	HON. HARK FOLEY	03/29/96	04/15/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT WASH/MEST PALM BEACH/MASH (4449)	332.00
05-31 P1 6124100014	DO	04/19/96	04/22/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/MEST PALM BEACH/MASH (7858)	332.00
05-31 P1 6130520004	DO	04/26/96	04/29/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/MEST PALM BEACH/MASH (9149)	332.00
05-31 P1 6130520007	DO	04/29/96	04/29/96	REIM FOR TAXI FARE FROM NAT'L AIRPORT TO CAPITOL HILL	11.00
05-31 P1 6130520008	DO	03/08/96	04/29/96	REIM FOR 2,244/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	673.20
05-31 P1 6137390007	DO	05/02/96	05/07/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT WASH/MEST PALM BEACH/MASH (0592)	332.00
05-31 P1 6149680016	HERIDITH F JOHNSTON	05/15/96	05/15/96	REIM FOR 565/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	169.50
06-06 P1 6FL16000005	ANN DECKER	05/01/96	05/23/96	MILES DRIVEN IN THE DISTRICT	474.30
06-06 P1 6FL16000011	BETSY J. GIBSON	05/06/96	05/27/96	765/MI DRIVEN @ .30 PER MILE	229.50
06-07 P1 6FL16000010	DIANNE J ROBBINS	05/05/96	05/24/96	535/MI DRIVE @.30	160.50
06-07 P1 6FL16000012	HON. HARK FOLEY	05/10/96	05/14/96	AIR FARE DC-MEST PALM-DC #2301	332.00
06-19 P1 6FL16000017	DO	05/20/96	05/20/96	MEST PALM BEACH/MASH (3157)	166.00
06-24 P1 6FL16000030	DO	05/23/96	06/04/96	WASH/MEST PALM BEACH/MASH-5955	332.00
06-26 P1 6FL16000031	DONALD L KISELENSKI	06/11/96	06/11/96	MILEAGE IN DISTRICT	84.00
06-27 P1 6FL16000032	ANN DECKER	05/01/96	05/23/96	MI DRIVEN IN THE DISTRICT	474.30
	RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,443.58
04-30 S5 6121920622		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	586.54
04-30 S5 6121940600		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	53.99
04-30 S5 6121970421		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	105.00
04-30 S5 6121981029		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	164.80
04-30 S5 6121981029		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	435.44
04-30 S5 6121981030		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% HON. MARK ADAM FOLEY -CON.						
04-30	PI 6109870021	TH.I.S. SERVICES CHARGED I	04/12/96	2/28/96		220.00
04-30	PI 6116890267	ADMIRALTY I	04/01/96	RENT- 4440 PGA BOULEVARD, SUITE 406 PALM BEACH GARDENS FL		2,425.00
04-30	PI 6110420022	AT&T	02/26/96	LEASE & RENTAL OF EQUIPMENT		382.40
04-30	PI 6110420023	DO	03/02/96	04/01/96 PORTABLE TELEPHONE SERVICE		149.85
04-30	SV 6A901000057	DO	02/02/95	02/02/95 CORR. 03/28/96 DDC #086170007		312.82
04-30	PI 6116890268	CITY OF SEBRING	04/01/96	04/30/96 RENT-368 COMMERCE AVE. SEBRING, FL		100.05
04-30	PI 6108100011	COSTAL WIRELESS CABLE TV	04/01/96	04/30/96 CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE		27.60
04-30	PI 6099070021	FEDERAL EXPRESS CORP	02/26/96	03/01/96 DELIVERY CHARGES		12.97
04-30	PI 6099070022	DO	02/27/96	03/02/96 DELIVERY CHARGES		90.00
04-30	PI 6101830020	DO	03/14/96	03/15/96 DELIVERY CHARGES		45.50
04-30	PI 6110420017	DO	03/12/96	03/14/96 DELIVERY CHARGES		36.53
04-30	PI 6117170013	DO	03/26/96	DELIVERY CHARGES		3.75
04-30	PI 6101830019	HON. MARK FOLEY	02/18/96	03/18/96 REIMB FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE		165.13
04-30	PI 6110420019	MCI RESIDENTIAL SERVICE SE	03/01/96	03/25/96 PORT LD TELEPHONE SERVICE		17.77
04-30	PI 6110420035	DO	02/29/96	03/21/96 PORT LD TELEPHONE SERVICE		5.93
04-30	PI 6116890269	ST. LUCIE BOARD OF COMMISSIONE	04/01/96	04/30/96 RENT-250 N.W. COUNTRY CLUB DR. PORT ST. LUCIE, FL		397.75
05-31	S5 6155930421	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		373.16
05-31	S5 6155960399	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		173.99
05-31	S5 6155970420	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		5.00
05-31	S5 6155981025	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		224.99
05-31	S5 6155981026	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		901.96
05-31	S5 6155981027	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		2,425.00
05-31	PI 61500890271	ADMIRALTY I	05/01/96	05/30/96 RENT- 4440 PGA BOULEVARD, SUITE 406 PALM BEACH GARDENS FL		301.01
05-31	PI 6130520006	AT&T	03/20/96	04/19/96 PORTABLE TELEPHONE SERVICE		382.40
05-31	PI 6146370008	DO	03/26/96	04/25/96 LEASE & RENTAL OF EQUIPMENT		100.05
05-31	PI 61500890272	CITY OF SEBRING	05/01/96	05/30/96 RENT-368 COMMERCE AVE. SEBRING, FL		5.23
05-31	PI 6128710013	FEDERAL EXPRESS CORP	04/04/96	DELIVERY CHARGES		11.98
05-31	PI 6130520005	DO	04/09/96	04/10/96 DELIVERY CHARGES		30.00
05-31	PI 6146370009	DO	04/19/96	DELIVERY CHARGES		18.50
05-31	PI 6146370010	DO	04/23/96	04/25/96 DELIVERY CHARGES		38.50
05-31	PI 6146370011	DO	04/23/96	04/25/96 DELIVERY CHARGES		18.17
05-31	PI 6146370013	DO	04/22/96	04/25/96 DELIVERY CHARGES		32.55
05-31	PI 61500890273	ST. LUCIE BOARD OF COMMISSIONE	05/01/96	05/30/96 RENT-250 N.W. COUNTRY CLUB DR. PORT ST. LUCIE, FL		397.75
06-06	PI 6FL16000003	ADELPHIA CABLE	05/20/96	06/19/96 CABLE TELEVISION SERVICE		141.31
06-06	PI 6FL16000009	AT&T	04/20/96	05/19/96 PORTABLE TELEPHONE SERVICE		13.96
06-06	PI 6FL16000001	FEDERAL EXPRESS CORP	05/02/96	05/30/96 DELIVERY CHARGES		68.00
06-06	PI 6FL16000002	DO	04/26/96	04/30/96 DELIVERY CHARGES		52.55
06-06	PI 6FL16000007	DO	05/08/96	05/10/96 DELIVERY CHARGES		70.00
06-06	PI 6FL16000008	DO	05/06/96	05/10/96 DELIVERY CHARGES		

06-11 P1	6FL16000015	MERIDITH F JOHNSTON	05/27/96	SHIPPING CHARGES	50.08
06-19 P1	6FL16000019	WIRELESS BROADCASTING SYSTM	06/01/96	06/30/96 CABLE TELEVISION	28.46
06-24 P1	6FL16000024	AT&T	04/02/96	05/01/96 CELLULAR PHONE	185.66
06-24 P1	6FL16000029	AT&T FEDERAL MARKETS GROUP	04/26/96	05/25/96 LEASE & RENTAL OF EQUIPMENT	362.40
06-24 P1	6FL16000020	FEDERAL EXPRESS CORP	05/14/96	05/17/96 OVERNIGHT MAIL	23.44
06-24 P1	6FL16000025	DO	05/21/96	05/22/96 OVERNIGHT MAIL	43.31
06-24 P1	6FL16000027	MCI RESIDENTIAL SERVICE SE	04/03/96	05/06/96 CELLULAR PHONE	491.99
06-30 S4	96182000035		05/01/96	05/31/96 RECORDING TRANSFER	367.00
06-30 S5	96182000344		05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	5.00
06-30 S5	96182000769		05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	57.97
06-30 S5	96182001201		05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	900.00
06-30 S5	96182001636		05/01/96	05/31/96 DC TEL EQUP-TRANSFER	43.99
06-30 S5	96182002059		05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	105.00
06-30 S5	96182002500		05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	321.32
07-11 P9	FL1603R607	ADMIRALTY I	06/01/96	06/30/96 -RENT	2,425.00
07-11 P9	FL1602R607	CITY OF SEBRING	06/01/96	06/30/96 -RENT	100.05
07-11 P9	FL1601R607	ST. LUCIE BOARD OF COMMISSIONE	06/01/96	06/30/96 -RENT	397.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,935.60

PRINTING AND REPRODUCTION					
06-30 P1	6108670003	CORPORATE PRESS II, INC.	02/29/96	HAIL PRODUCTION	25.00
06-30 P1	611170014	DO	01/29/96	HAIL PRODUCTION	25.00
04-30 P1	6099070023	RAS INVESTMENTS, INC.	03/18/96	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	16.00
04-30 P1	6099070024	DO	03/22/96	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	13.00
05-31 S3	6153920220		05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	120.00
05-31 P1	6137590009	CORPORATE PRESS II, INC.	04/30/96	HAIL PRODUCTION	81.66
05-31 P1	6146370006	DO	04/05/96	HAIL PRODUCTION	26.94
05-31 P1	6146370007	DO	04/05/96	HAIL PRODUCTION	25.00
06-07 P1	6FL16000004	RAS INVESTMENTS, INC.	05/19/96	PHOTOGRAPHIC EXPENSE	19.00
06-07 P1	6FL16000013	MEDIA PLUS	03/06/96	PRINTING	5,497.75
06-07 P1	6FL16000014	DO	04/10/96	PRINTING	2,375.00
06-24 P1	6FL16000021	RAS INVESTMENTS, INC.	05/11/96	PHOTOS FOR NEWSLETTERS	16.99
06-24 P1	6FL16000022	DO	05/29/96	PHOTOS FOR NEWSLETTERS	15.00
06-24 P1	6FL16000023	DO	05/31/96	PHOTOS FOR NEWSLETTERS	19.00
				PRINTING AND REPRODUCTION TOTALS:	8,275.34

OTHER SERVICES					
04-30 P1	6094340001	CONGR. MANAGEMENT FOUNDATION	01/06/96	01/09/96 OFFICE EDUCATIONAL EXPENSE	2,243.99
04-30 P1	6110420020	GROUP ONE SAFETY & SECURITY	04/01/96	06/30/96 ALARM SERVICE FOR THE DISTRICT OFFICE	57.00
05-31 P1	6150080012	SECURITY LINK	06/01/96	08/31/96 ALARM SERVICE FOR THE DISTRICT OFFICE	75.00
				OTHER SERVICES TOTALS:	2,375.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. MARK ADAM FOLEY -CON.						
SUPPLIES AND MATERIALS						
04-30	S1	6121950138	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	1,353.83	
04-30	P1	60949070019	03/19/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	151.24	
04-30	P1	60949070026	03/21/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	21.60	
04-30	P1	60949070027	03/23/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	27.99	
04-30	P1	60990700225	03/13/96	BINDERS FOR PUBLICATION	55.50	
04-30	P1	6110620021	02/29/96	RENT WATER COOLER AND PURCHASE SUPPLIES FOR THE WASHINGTON OFFICE	34.00	
04-30	P1	61006400017	03/21/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	183.09	
04-30	P1	61006400018	03/21/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	24.98	
05-31	S1	6155950144	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	855.38	
05-31	P1	6128710012	04/26/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.13	
05-31	P1	6128710016	04/18/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	89.17	
05-31	P1	6150800011	05/10/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	75.71	
05-31	P1	6137590008	03/28/96	RENT WATER COOLER AND PURCHASE SUPPLIES FOR THE WASHINGTON OFFICE	54.00	
05-31	P1	6128710014	04/09/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	186.30	
05-31	P1	6120330008	04/16/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	70.12	
05-31	P1	6120330009	04/17/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.65	
05-31	P1	6143590029	06/01/96	05/31/97 SUBSCRIPTION	987.00	
06-06	P1	6FL16000006	05/21/96	OFFICE SUPPLIES FOR D/OFF	38.74	
06-17	P1	6FL16000016	05/24/96	OFFICE SUPPLIES	3.50	
06-19	P1	6FL16000018	05/29/96	OFFICE SUPPLIES	52.67	
06-24	P1	6FL16000026	06/06/96	OFFICE SUPPLIES	27.67	
06-24	P1	6FL16000028	05/31/96	BOTTLED WATER	34.00	
06-30	S1	64182000148	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	454.23	
08-29	CR	711407A	06/01/96	REFUND OF DUPLICATE PAYMENT	-797.00	
					SUPPLIES AND MATERIALS TOTALS:	3,998.50
EQUIPMENT						
04-30	S2	6121900581	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	3,553.38	
05-31	S2	6153900586	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	3,559.48	
06-30	S2	64182000502	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	3,565.35	
					EQUIPMENT TOTALS:	10,678.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,178.80
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	04	61488800135	03/01/96	03/31/96 FRANKED MAIL	23,040.13	
05-31	04	61798800135	04/01/96	04/30/96 FRANKED MAIL	1,854.67	
06-30	04	6FL16000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	18,285.68	

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

43,180.48
43,180.48

225,359.28

OFFICE TOTALS:

364.00
364.00

1995 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-30 P1 6100670016 HON. MARK FOLEY 12/22/95 12/27/95 REIM FOR ROUND-TRIP JAIR FARE TO & FROM THE DISTRICT
WASH/NEST PALM BEACH/WASH (6687) TRAVEL TOTALS:

364.00
364.00

RENT, COMMUNICATION, UTILITIES

04-30 P1 6100670015 HON. MARK FOLEY 11/30/95 REIM FOR AIRFARE USEAGE WHILE IN ROUTE TO & FROM THE
DISTRICT RENT, COMMUNICATION, UTILITIES TOTALS:

33.89
33.89

PRINTING AND REPRODUCTION

05-03 96122010020 BANYAN PRINTING 08/08/95 PRINTING TOWN MEETING HAND-OUTS
05-31 P1 6122010019 MEDIA PLUS 11/10/95 PRINTING NEWSLETTER
PRINTING AND REPRODUCTION TOTALS:

551.20
7,395.00
7,946.20

EQUIPMENT

06-30 S2 96182000501 12/01/95 12/31/95 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:

75.00
75.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

8,419.09
8,419.09

OFFICE TOTALS:

1996 HON. MICHAEL P FORBES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 246,690.05
TRAVEL 15,000.77
RENT, COMMUNICATION, UTILITIES 38,992.65
PRINTING AND REPRODUCTION 64,653.58
OTHER SERVICES 17,217.59
SUPPLIES AND MATERIALS 15,017.64
EQUIPMENT 37,549.98
OFFICIAL EXPENSES OF MEMBERS TOTALS: 416,422.06

127,153.34
11,109.77
21,876.99
29,668.31
6,666.15
6,580.78
20,037.01
223,100.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 50,630.47
OFFICIAL MAIL ALLOWANCE TOTALS: 50,630.47

45,664.02
45,664.02

OFFICE TOTALS:

268,764.37

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. MICHAEL P FORBES -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ATELLO,NANCY						
	EPSTEIN,LAWRENCE J	04/01/96	06/30/96 CASE WORKER	5,750.01	5,750.01	
	FAULS,BRIAN J	04/01/96	06/30/96 PART-TIME EMPLOYEE	3,000.00	3,000.00	
	FORREST,VAUGHN S	04/01/96	06/30/96 STAFF ASSISTANT	5,750.01	5,750.01	
	HITCHCOCK,STEVEN R	04/01/96	06/30/96 SHARED EMPLOYEE	3,000.00	3,000.00	
	HOMARD,ANTHONY J	04/01/96	06/30/96 SYSTEMS MANAGER	5,499.99	5,499.99	
	LEO,DIANE R	04/01/96	06/30/96 ASSISTANT PRESS SECRETARY	6,249.99	6,249.99	
	MATHIOS,ALEXIS	04/01/96	06/30/96 STAFF ASSISTANT	5,750.01	5,750.01	
	MCCRUDEN,KEVIN L	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	6,500.01	6,500.01	
	MENAMARA,THOMAS J	04/26/96	05/03/96 PART-TIME EMPLOYEE	1,500.00	1,500.00	
	MYERS,CARLA	04/01/96	06/30/96 ADMINISTRATIVE CONSULTANT	133.33	133.33	
	O'CONNELL,JUDITH A	04/01/96	06/30/96 RECEPTIONIST	4,083.34	4,083.34	
	O'HEARA,KELLY PATRICIA	04/01/96	06/30/96 DISTRICT CASEWORKER	6,249.99	6,249.99	
	PARKER,MICHAEL C	04/01/96	06/30/96 ADMINISTRATIVE ASSISTANT	12,500.01	12,500.01	
	REA,KATHERINE H	04/01/96	06/30/96 PART-TIME EMPLOYEE	320.00	320.00	
	ROMAINE,KEITH EDWARD	04/01/96	06/30/96 SCHEDULER	6,999.99	6,999.99	
	SHANZY,GENINE C	05/02/96	06/30/96 CASEWORKER	4,500.00	4,500.00	
	VALENTINO,HARY FRANCES	04/01/96	06/30/96 PART-TIME EMPLOYEE	2,458.33	2,458.33	
	WALKER,HARK A	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	6,575.01	6,575.01	
	WARD,MONTE NELSON	04/01/96	06/30/96 COMMUNICATIONS DIRECTOR	8,250.00	8,250.00	
	WEIR,DIANA D	04/01/96	06/30/96 LEGISLATIVE DIRECTOR	9,750.00	9,750.00	
	WIENECKE,NATHANIEL F	04/01/96	06/30/96 DISTRICT DIRECTOR	17,083.33	17,083.33	
			LEGISLATIVE CORRESPONDENT	5,249.99	5,249.99	
			PERSONNEL COMPENSATION TOTALS:	127,153.34	127,153.34	
TRAVEL						
04-30	P1 6102200010	ANTHONY J HOWARD	02/19/96	03/09/96	OFFICIAL MILEAGE 1111 MI X .30	333.30
04-30	P1 6102200011	DO	02/19/96	03/09/96	TOLLS	6.00
04-30	P1 6110610015	DO	03/11/96	03/30/96	OFFICIAL TRAVEL/MILEAGE 398 MI X .30	119.40
04-30	P1 6110610016	DO	03/26/96		OFFICIAL TRAVEL NY-DC-NY	654.00
04-30	P1 6102200006	BRIAN J FAULS	02/10/96	02/28/96	OFFICIAL MILEAGE 172 MI X .30	51.60
04-30	P1 6102200008	DO	01/03/96	01/29/96	OFFICIAL MILEAGE 800 MI X .30	240.00
04-30	P1 6102200009	DO	01/13/96	01/25/96	OFFICIAL TRAVEL HEALS	29.46
04-30	P1 6095610031	DIANA D WEIR	02/29/96		PARKING FEE - TUNNEL TOLL	37.00
04-30	P1 6102780006	HON. MICHAEL FORBES	03/14/96		OFFICIAL MEMBER TRAVEL	181.00
04-30	P1 6102780007	DO	03/14/96		OFFICIAL MEMBER TRAVEL	56.00
04-30	P1 6117810018	DO	01/06/96		OFFICIAL TRANSPORTATION	12.00
04-30	P1 6101020022	HON. MIKE FORBES	03/02/96		OFFICIAL TRAVEL DC-NY-DC	362.00
04-30	P1 6101020023	DO	03/02/96		OFFICIAL TRAVEL DC-NY	137.55
04-30	P1 6101020025	DO	03/27/96		OFFICIAL TRAVEL TAXI	13.00
04-30	P1 6101020026	DO	03/06/96		OFFICIAL TRAVEL	26.00

04-30 P1 6102200003	JUDITH A O'CONNELL	02/21/96	02/22/96	OFFICIAL MILEAGE 60MI X .30	18.00
04-30 P1 6101020032	KELLY O'HEARA	03/23/96	03/31/96	OFFICIAL TRAVEL 1410 MILES @ \$.30/MI	423.00
04-30 P1 6101020033	DO	03/23/96	03/31/96	TOLLS	19.70
04-30 P1 6103190007	MARY FRANCES VALENTINO	02/17/96		STAFF TRAVEL TAXI	40.00
04-30 P1 6102200001	NANCY AIELLO	02/01/96	03/01/96	OFFICIAL MILEAGE 332 MI X .30	99.60
05-31 P1 6123590001	ANTHONY J HOWARD	04/11/96	04/20/96	OFFICIAL TRAVEL & EXPENSES 641 X .30	192.30
05-31 P1 6123590010	DO	04/10/96		OFFICIAL TRAVEL NY-DC-NY	454.00
05-31 P1 6150230009	DO	04/30/96	05/07/96	TOLLS	14.00
05-31 P1 6150230025	DO	04/23/96	05/07/96	OFFICIAL TRAVEL 2035 MI X .30	234.00
05-31 P1 6123590004	BRIAN J FAULS	03/02/96	04/02/96	OFFICIAL TRAVEL 943 MI X .30	288.90
05-31 P1 6120330011	COMMUNICAR LTD	03/12/96		OFFICIAL TRANSPORTATION	26.00
05-31 P1 6150230007	DIANA D WEIR	02/16/96	04/28/96	OFFICIAL TRAVEL 2035 MI MILEAGE AT .30	610.50
05-31 P1 6123590031	HON. MICHAEL FORBES	04/23/96		OFFICIAL TRAVEL NY-DC	58.00
05-31 P1 6123590012	DO	04/18/96		OFFICIAL TRAVEL DC-NY	58.00
05-31 P1 6123590013	DO	03/29/96		OFFICIAL TRAVEL DC-NY	181.00
05-31 P1 6149680017	DO	05/01/96		OFFICIAL TRAVEL DC-NY	362.00
05-31 P1 6149680018	DO	04/18/96		OFFICIAL TRAVEL DC-NY	181.00
05-31 P1 6149680019	DO	05/10/96		OFFICIAL TRAVEL NY-DC	181.00
05-31 P1 6149680020	DO	04/25/96		OFFICIAL TRAVEL DC-NY	181.00
05-31 P1 6149680021	DO	05/06/96		OFFICIAL TRAVEL NY-DC	58.00
05-31 P1 6123590002	JUDITH A O'CONNELL	03/12/96	04/24/96	OFFICIAL TRAVEL & EXPENSES 450 MI X .30	135.00
05-31 P1 6123590003	DO	12/01/95	02/10/96	OFFICIAL TRAVEL & EXPENSES 304 MI X .30	91.20
05-31 P1 6151590003	DO	05/01/96		OFFICIAL TRAVEL TRAVEL 118 MI X .30	35.40
05-31 P1 6123590004	KELLY O'HEARA	04/26/96	04/29/96	OFFICIAL TRAVEL 1210 X .30	363.00
05-31 P1 6123590007	DO	04/26/96	04/29/96	TOLLS	25.60
05-31 P1 6123590008	DO	05/16/96	05/19/96	OFFICIAL TRAVEL/JOBS CONFERENCE 812 MILES AT .30	4.64
05-31 P1 6150230005	DO	05/16/96	05/19/96	MASH. TO NY ROUND TRIP	243.60
05-31 P1 6150230006	DO	05/16/96	05/19/96	OFFICIAL TRAVEL/JOBS CONFERENCE TOLLS	25.60
06-11 P1 6NY01000006	HON. MICHAEL FORBES	05/28/96		TRAVEL NYC-DC	152.00
06-11 P1 6NY01000007	DO	02/29/96		TRAVEL DC-NYC	342.00
06-13 P1 6NY01000017	ANTHONY J HOWARD	05/08/96		MILEAGE	180.00
06-13 P1 6NY01000021	KEITH ROMAINE	04/20/96		OFFICE MILEAGE	65.10
06-13 P1 6NY01000022	DO	04/26/96		TRAVEL L. I. RAILROAD	19.00
06-18 P1 6NY01000010	DIANA D WEIR	02/06/96		TSUP-NAT'L-TSLIP	362.00
06-19 P1 6NY01000028	HON. MICHAEL FORBES	05/05/96		QUEENS TUNNEL CHARGE	3.50
06-19 P1 6NY01000030	DO	05/16/96		OFFICIAL TRAVEL	181.00
06-19 P1 6NY01000031	DO	05/23/96		OFFICIAL TRAVEL	362.00
06-24 P1 6NY01000036	DO	05/23/96		MILEAGE AT .30	1,585.80
06-25 P1 6NY01000043	ALEXIS MATHIOS	01/01/96	04/30/96	OFFICIAL TRAVEL	362.00
06-25 P1 6NY01000044	DO	06/10/96		HOTEL	113.36
06-25 P1 6NY01000038	KELLY O'HEARA	06/14/96	06/17/96	MILEAGE .30 FOR 983 MILES	294.90
06-25 P1 6NY01000039	DO	06/14/96		HOTEL	324.15
06-25 P1 6NY01000040	DO	06/17/96		MEALS	55.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MICHAEL P FORBES -CON.						
06-25	P1 6NY10100041	KELLY O'HEARA	06/16/96	06/17/96 TOLLS TO DISTRICT	24.75	24.75
					TRAVEL TOTALS:	11,109.77
RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800027		04/30/96	RECORDING SERVICES CHARGED	2,436.55	
04-30	S5 6121930114		03/01/96	TELEPHONE SERVICES CHARGED	544.43	
04-30	S5 6121960110		03/01/96	TELEPHONE SERVICES CHARGED	205.99	
04-30	S5 6121970113		03/01/96	TELEPHONE SERVICES CHARGED	135.00	
04-30	S5 6121980116		03/01/96	TELEPHONE SERVICES CHARGED	89.62	
04-30	S5 6121980117		03/01/96	TELEPHONE SERVICES CHARGED	280.59	
04-30	S5 6121980118		03/01/96	TELEPHONE SERVICES CHARGED	744.57	
04-30	P1 6102020008	BELL ATLANTIC NYNEX MOBILE SYS	03/01/96	03/31/96 CELLULAR PHONE SERVICE	111.25	
04-30	P1 6116890272	BRANCH OFFICE ASSOCIATES	04/01/96	04/30/96 RENT-ROOM 107 B SMITHTOWN EXEC. PLAZA, 222 MIDDLE COUNTRY RD. SMITHTOWN, NY	350.00	
04-30	P1 6093610030	DIANA D NEIR	02/29/96	PHONE CALLS MADE FOR OFFICIAL BUSINESS	20.69	
04-30	P1 6093610032	DO	02/21/96	TELEPHONE BILL FROM SAN DIEGO	119.27	
04-30	P1 6101020028	FEDERAL EXPRESS CORP	02/29/96	PRIORITY MAIL	33.24	
04-30	P1 6101020029	DO	03/05/96	03/07/96 PRIORITY MAIL	19.62	
04-30	P1 6101020030	DO	02/27/96	03/04/96 PRIORITY MAIL	16.75	
04-30	P1 6108100012	DO	03/21/96	SHIPPING	10.00	
04-30	P1 6108100013	DO	03/04/96	SHIPPING	8.98	
04-30	P1 6108100014	DO	03/12/96	SHIPPING	5.23	
04-30	P1 6108100015	DO	03/16/96	SHIPPING	21.80	
04-30	P1 6101020019	KATHERINE H REA	03/25/96	POSTAGE	5.72	
04-30	P1 6102200005	DO	03/29/96	POSTAGE	1.28	
04-30	P1 6103190003	KELLY O'HEARA	04/01/96	04/30/96 POSTAGE	3.96	
04-30	P1 6116890271	LAND & PETROLEUM CORP.	02/16/96	03/13/96 RENT-"D" 186 WEST MONTAUK HIGHWAY, HAMPTON BAYS, NY	550.00	
04-30	P1 6102780010	LILCO	02/28/96	03/27/96 DISTRICT ELECTRIC BILL	339.87	
04-30	P1 6103190008	NYNEX	03/28/96	04/27/96 DISTRICT PHONE BILL	172.91	
04-30	P1 6106100020	OPERTIES CO 1500 WILLIAM FLOYD	04/01/96	04/30/96 RENT-1500 WILLIAM FLOYD PKWY, STE 303 SHIRLEY, NY	81.62	
04-30	P1 6109840019	POSTMASTER, WASHINGTON, D.C.	04/01/96	04/30/96 2 ROLLS OF 32 STAMPS	1,552.66	
04-30	P1 6103190002	TIME WARNER SATELLITE SERVICE	03/21/96	04/20/96 CABLE SERVICE	64.90	
05-31	S4 6152940010		04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	46.95	
05-31	S5 6153930113		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	680.80	
05-31	S5 6153960110		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	427.94	
05-31	S5 6153970112		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	77.99	
05-31	S5 6153980114		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	135.00	
05-31	S5 6153980115		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	84.12	
05-31	S5 6153980116		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	318.71	
05-31	P1 61285800094	BELL ATLANTIC NYNEX MOBILE SYS	03/25/96	04/20/96 CELLULAR PHONE SERVICE	540.00	
05-31	P1 6150890276	BRANCH OFFICE ASSOCIATES	05/01/96	05/30/96 RENT-ROOM 107 B SMITHTOWN EXEC. PLAZA, 222 MIDDLE COUNTRY RD. SMITHTOWN, NY	350.00	

05-31 P1 6130270022	FEDERAL EXPRESS CORP	04/02/96	04/03/96	SHIPPING	25.92
05-31 P1 6130270023	DO	04/02/96	04/04/96	SHIPPING	32.25
05-31 P1 6130270024	DO	04/04/96	04/08/96	SHIPPING	69.25
05-31 P1 6151590007	DO	04/30/96		SHIPPING	28.00
05-31 P1 6151590011	DO	04/09/96		SHIPPING	13.60
05-31 P1 6151590020	DO	04/24/96		SHIPPING	16.80
05-31 P1 6151590021	DO	04/26/96		SHIPPING	5.23
05-31 P1 6151590006	INTELLIGENT SOLUTIONS	05/10/96		SHIPPING FOR P.C. & MONITOR	25.00
05-31 P1 6150890275	LAND & PETROLEUM CORP.	05/01/96	05/30/96	RENT-"0" 186 WEST MONTAUK HIGHWAY, HAMPTON BAYS, NY.	550.00
05-31 P1 6130270025	LILCO	03/13/96	04/16/96	DISTRICT ELECTRIC	365.01
05-31 P1 6120330018	NYNEX	04/01/96	04/30/96	TELEPHONE DIAL	579.50
05-31 P1 6151590008	DO	05/03/96		DISTRICT PHONE FOR DISTRICT OFFICE	638.74
05-31 P1 6150890276	OPERITES CO 1500 WILLIAM FLOYD	05/01/96	05/30/96	RENT-1500 WILLIAM FLOYD PKWY, STE 303 SHIRLEY, NY	1,552.66
05-31 P1 6120330017	TIME WARNER LONG ISLAND	04/21/96	05/20/96	CABLE SERVICE	46.95
06-06 P1 6NY01000001	BELL ATLANTIC MOBILE SYSTEMS	04/29/96	05/20/96	CELLULAR PHONE SERVICE	49.57
06-11 P1 6NY01000008	LILCO	05/15/96		DISTRICT ELECTRIC	302.59
06-13 P1 6NY01000016	FEDERAL EXPRESS CORP	05/03/96		SHIPPING	11.73
06-13 SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/19/96	120.00
06-18 P1 6NY01000014	DIANA D MEIR	03/08/96		TELEPHONE CHARGES	220.20
06-18 P1 6NY01000015	FEDERAL EXPRESS CORP	05/08/96	05/10/96	SHIPPING	40.27
06-18 P1 6NY01000009	TIME WARNER SATELLITE SERVICE	05/21/96	06/20/96	SATELLITE SERVICES	46.95
06-19 P1 6NY01000032	FEDERAL EXPRESS CORP	03/25/96	05/23/96	SHIPPING	9.22
06-24 P1 6NY01000033	DO	05/09/96		SHIPPING	5.23
06-24 P1 6NY01000034	DO	05/17/96		SHIPPING	26.00
06-30 SA 96182000036	DO	05/01/96	05/31/96	RECORDING TRANSFER	2,403.50
06-30 SE 96182000365	DO	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	84.12
06-30 SE 96182000770	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	355.62
06-30 SE 96182001202	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	540.00
06-30 SE 96182001637	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	73.99
06-30 SE 96182002060	DO	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30 SE 96182002501	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	447.60
07-11 P9 NY010189607	BRANCH OFFICE ASSOCIATES	06/01/96	06/30/96	SMITHOWN, NY. -RENT	350.00
07-11 P9 NY010289607	LAND & PETROLEUM CORP.	06/01/96	06/30/96	SMITHOWN, NY. -RENT	550.00
07-11 P9 NY010389607	OPERITIES CO 1500 WILLIAM FLOYD	06/01/96	06/30/96	SHIRLEY, NY. -RENT	1,552.66
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,876.99
PRINTING AND REPRODUCTION					
04-30 S3 6121920022	DO	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	335.90
04-30 P1 6103190001	DLT DIRECT, INC.	03/25/96		PRINTING PAPER	566.00
05-31 S3 6153820031	DO	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	682.93
05-31 P1 6151590019	ASHFORD 1 HOUR PHOTO	05/04/96		OFFICIAL PHOTOGRAPHY	570.43
05-31 P1 6151590018	HORN, MICHAEL FORBES	04/30/96		OFFICIAL PRINTING ENVELOPES	34.00
05-31 P1 6151740032	NCSI	04/30/96		OFFICIAL PRINTING MEDICARE LETTER	10,120.92
05-31 P1 6151590015	RAS INVESTMENTS, INC.	05/05/96		OFFICIAL PHOTOGRAPHY	22.00
05-31 P1 6151590016	DO	05/05/96		OFFICIAL PHOTOGRAPHY	15.00
06-11 P1 6NY01000002	NCSI	05/17/96		PRINTING & FOLDING	2,722.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
06-13	P1	6NY01000025 MATTOX COMMERCIAL PHOTOGRAPHY	05/23/96	ENLARGEMENTS		31.95
06-25	P1	6NY01000042 KELLY O'HEARA	06/15/96	FILM FOR DISTRICT EVENT		7.03
06-25	P1	6NY01000035 NESI	05/17/96	PRINTING SERVICES TAX LETTER		14,096.84
06-30	S3	6182000033	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		484.07
OTHER SERVICES						
04-30	P1	6117160001 (FRAMING CHARGE)	04/26/96	FRAMING CHARGES		61.00
04-30	P1	6110610013 ACCURATE REPORTING	01/16/96	TRANSCRIPTION OF PUBLIC MEETING		266.00
04-30	P1	6110610033 BROOKHAVEN/ROCKAWONA REVIEW	03/30/96	AD FOR TOWN MEETING		99.50
04-30	P1	6103190006 DETAIL CARTING CO. INC	02/01/96	DISTRICT OFFICE GARBAGE SERVICE		40.00
04-30	P1	6110610011 DO	04/01/96	GARBAGE PICK UP DISTRICT		40.00
04-30	P1	6110610012 GAIL FORCE CLEANING SERVICE	03/05/96	DISTRICT CLEANING		165.00
04-30	P1	6108100016 LONG ISLAND ADVANCE	03/28/96	TOWN MEETING ADS		295.00
04-30	P1	6108100017 SOUTH SHORE PRESS	03/27/96	TOWN MEETING ADS		119.00
04-30	P1	6101020020 SUFFOLK LIFE	02/07/96	AD FOR BREAST CANCER FORUM		1,569.00
04-30	P1	6101020021 DO	02/07/96	AD FOR TOWN MEETING		855.00
04-30	P1	6108100019 DO	03/27/96	TOWN MEETING ADS		1,229.00
04-30	P1	6108100018 THE MID-ISLAND PRESS	03/27/96	TOWN MEETING ADS		125.15
05-31	P1	6151590002 DETAIL CARTING CO. INC	05/01/96	GARBAGE SERVICE		40.00
05-31	P1	6151590010 GAIL FORCE CLEANING SERVICE	04/02/96	DISTRICT CLEANING		195.00
05-31	P1	6122590009 LONG ISLAND ADVANCE	04/25/96	TOWN MEETING ADS		295.00
05-31	P1	6151590009 REVIEW NEWSPAPERS	04/25/96	NEWSPAPER ADVERTISING		99.50
05-31	P1	6151590014 SOUTH SHORE PRESS	04/24/96	NEWSPAPER ADVERTISING		119.00
05-31	P1	6151740033 SUFFOLK LIFE	04/24/96	ADVERTISING		1,024.00
06-13	P1	6NY01000023 THE LONGHOOD ALLIANCE	04/26/96	TOWN MEETING ADVERTISING		50.00
SUPPLIES AND MATERIALS						
04-30	S1	6121950323	04/01/96	STATIONERY ALLOWANCE CHARGED		1,031.63
04-30	P1	6108100036 CARR BUSINESS MACHINES	02/23/96	SUPPLIES		96.34
04-30	P1	6102780008 COLUMBIA BOOKS, INC.	03/15/96	BOOKS		100.00
04-30	P1	6110610017 CTY COMMUNITY TELEVISION	02/16/96	VIDEO TAPES OF TOWN FORUMS		618.00
04-30	P1	6110610018 DO	03/02/96	VIDEO TAPES		20.00
04-30	P1	6093610029 DIANA D WEIR	02/29/96	JUICE AND COOKIES AND VIDEO FOR 3/2/96 AFRICAN AMERICAN YOUTH CONF.		109.11
04-30	P1	6102200002 JUDITH A O'CONNELL	02/01/96	OFFICE SUPPLIES		163.45
04-30	P1	6102200004 DO	02/21/96	OFFICE SUPPLIES		117.25
04-30	P1	6117810013 KELLY O'HEARA	03/09/96	OFFICE SUPPLIES		16.99
04-30	P1	6101020027 LONG ISLAND BUSINESS	03/20/96	1 YR SUBSCRIPTION		132.75
04-30	P1	6101020024 NATIONAL JOURNAL	04/02/96	04/01/97 1 YR SUBSCRIPTION		495.00
04-30	P1	6110610009 SHELTER ISLAND REPORTER	05/01/96	04/30/97 SUBSCRIPTION		25.00
04-30	P1	6102780009 THE JERUSALEM POST	02/13/96	02/12/97 SUBSCRIPTION		79.95
OTHER SERVICES TOTALS:						
					6,666.15	

04-30 P1	6110610010	THREE VILLAGE HERALD	04/10/96	04/09/97	SUBSCRIPTION	18.00
05-31 S1	6156590329	ARMA COOL	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	2,301.46
05-31 P1	6151590017	BRIAN J FAULS	04/03/96		WATER SERVICE FOR WASH.	49.00
05-31 P1	6123590005	JUDITH A O'CONNELL	04/02/96		OFFICE SUPPLIES	81.60
05-31 P1	6128710017	DO	02/08/96		SUPPLIES	5.75
05-31 P1	6151590004	DO	05/01/96		OFFICE SUPPLIES	260.38
05-31 P1	6120330012	LONG ISLAND ADVANCE	02/24/96	02/23/97	DISTRICT OFFICE SUBSCRIPTION	24.00
05-31 P1	6120330013	NATIONAL JOURNAL	04/02/96		BINDERS	60.00
05-31 P1	6120330010	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	SUBSCRIPTIONS NYTIMES WALLSTREET JOURNAL NY POST WASHINGTON POST	242.70
05-31 P1	6120330016	OFFICE COFFEE SERVICE CORP	04/01/96		DISTRICT COFFEE SERVICE	12.00
05-31 P1	6151590001	DO	03/29/96	05/09/96	COFFEE SERVICE	59.20
05-31 P1	6151590012	SHITTON NEWS	05/01/96	04/30/97	SUBSCRIPTION WASHINGTON OFFICE	20.00
05-31 P1	6151590013	DO	05/01/96	04/30/97	SUBSCRIPTION TO DISTRICT OFFICE	20.00
05-31 P1	6120330016	THE TRAVELER-HATCHMAN	04/01/96	03/31/97	SUBSCRIPTION	38.00
05-31 P1	6151590005	THREE VILLAGE HERALD	05/01/96	04/30/97	SUBSCRIPTION	24.00
06-11 P1	6NY01000004	LONG ISLAND ASSOCIATION	05/29/96		L.I. BUSINESS DIRECTORY	127.80
06-11 P1	6NY01000005	OFFICE COFFEE SERVICE CORP	05/23/96		DISTRICT COFFEE SERVICE	23.60
06-13 P1	6NY01000018	ANTHONY J HOWARD	05/19/96		OFFICE SUPPLIES	1.35
06-17 CM	711442	NATIONAL JOURNAL			REFUND) DUPLICATE	70.12
06-18 P1	6NY01000011	DIANA D HEIR	04/24/96		OFFICE SUPPLIES	28.00
06-18 P1	6NY01000012	DO	03/26/96		NEWSPAPER SUBSCRIPTION	28.00
06-18 P1	6NY01000013	DO	04/09/96		NEWSPAPER SUBSCRIPTION	21.15
06-19 P1	6NY01000029	KELLY O'HEARA	06/07/96		OFFICE SUPPLIES	562.20
06-30 S1	96182000340		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	6,588.78
EQUIPMENT						
04-30 S2	6121900149		06/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	8,526.36
04-30 P1	6103190005	COPYFAX OFFICE EQUIPMENT	03/12/96		SERVICE ON FAC MACHINE	95.00
04-30 P1	6101020031	GLOBAL PRODUCTS CENTER INC	03/22/96		COMPUTER SERVICE	95.45
05-31 S2	6153900162	D & R COMPUTER BROKERAGE INC.	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,512.60
06-13 P1	6NY01000024		05/08/96		COMPUTER SERVICE	295.00
06-30 S2	96182000143		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,512.60
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
223,100.35						

04-30 P4	6146880136	FRANKED MAIL	03/31/96		FRANKED MAIL	1,138.71
05-31 P4	6179880136	U.S. POSTAL SERVICE	04/01/96	04/30/96	FRANKED MAIL	25,338.02
06-30 P4	6NY01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	19,187.29
FRANKED MAIL TOTALS:						
45,664.02						
OFFICIAL MAIL ALLOWANCE TOTALS:						
45,664.02						
OFFICE TOTALS:						
268,764.37						

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON.

1995 HON. MICHAEL P FORBES
OFFICIAL EXPENSES OF MEMBERS TRAVEL

04-30 P1 6103190004 COMMUNICAR LTD. 12/12/95 OFFICIAL TRAVEL 28.00
28.00

OTHER SERVICES

05-31 P1 6120330015 MILDWOOD ELECTRIC INC. 11/02/95 LIGHT INSTALLATION 500.00
500.00

SUPPLIES AND MATERIALS

04-30 P1 6102200007 BRIAN J FAULS 12/07/95 12/07/95 OFFICE SUPPLIES 49.05
49.05

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

577.05

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1996 HON. HAROLD E FORD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 333,144.16
TRAVEL 18,903.10
RENT, COMMUNICATION, UTILITIES 27,880.43
PRINTING AND REPRODUCTION 6,039.26
OTHER SERVICES 4,050.40
SUPPLIES AND MATERIALS 7,935.59
EQUIPMENT 31,253.54
OFFICIAL EXPENSES OF MEMBERS TOTALS: 428,506.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 20,240.12
OFFICIAL MAIL ALLOWANCE TOTALS: 20,240.12

OFFICE TOTALS:

448,746.58

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRENNAN, JOHN D 06/01/96 06/11/96 PRESS SECRETARY 9,861.12
BURKETT, ALTHEA LAVERNE 04/01/96 06/30/96 STAFF ASSISTANT 8,499.99
CADE, KIMBERLY D 04/01/96 06/30/96 OPERATIONS MANAGER 10,249.95
CLARK, SHANTEL C 04/01/96 06/30/96 OFFICE MANAGER 10,749.99
COLLINS, STEPHANIE P 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 9,999.99
FRANKLIN, KAREN D 04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT 15,500.01
FREEMAN, JOHN 04/01/96 05/14/96 STAFF ASSISTANT 5,200.00
HARRELL, JAMES E 04/01/96 06/30/96 STAFF ASSISTANT 6,500.01
HORNE, MILDRED P 04/01/96 06/30/96 DISTRICT OFFICE ADMINISTRATOR 12,000.00
INGRAM, LATRENA D 04/01/96 06/30/96 DIST OFFICE CHIEF OF STAFF 20,000.01

KEEFER, SCOTT ANDREH	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,649.99
KELLEY, WILLIAM B	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,750.00
KYLES, GENE H	04/01/96	06/30/96	SPECIAL PROJECT COORDINATOR	10,145.61
LEWIS, CHARLES E	04/01/96	04/30/96	SENIOR CASEWORKER	9,375.00
MCALFEY, KIMBERLY ANN	04/01/96	04/30/96	LEGISLATIVE ASSISTANT	3,416.67
PATTERSON, AARON L	05/01/96	06/30/96	CASEWORKER	7,291.67
TATE, CAROL ADELIA	04/01/96	06/30/96	STAFF ASSISTANT/RECEPTIONIST	8,499.99
HARREN, SHARONDA	04/01/96	06/30/96	STAFF CLERK	4,749.99
			PERSONNEL COMPENSATION TOTALS:	170,439.99
TRAVEL				
04-30 P1 60923610005	HON. HAROLD E FORD	03/28/96	MEMBER TRAVEL-HAROLD FORD ONE MAY AIRFARE HEMP TO MASH 2923	189.00
04-30 P1 60933610006	DO	03/28/96	GRATUITY FOR MEMBER TRAVEL ONE MAY AIRFARE SKYCAP SERVICES	10.00
04-30 P1 6114410001	DO	04/15/96	MEMBER TRAVEL-HAROLD FORD ONE MAY AIRFARE HEMP TO MASH 3066	189.00
04-30 P1 6114410002	DO	04/16/96	GRATUITY FOR MEMBER TRAVEL ONE MAY AIRFARE SKY CAP SERVICE	10.00
04-30 P1 6117530027	DO	04/18/96	MEMBER TRAVEL-HAROLD FORD ONE MAY AIRFARE MASH TO HEMP 3084	189.00
04-30 P1 6117530028	DO	04/18/96	GRATUITY FOR MEMBER TRAVEL ONE MAY AIRFARE SKY CAP SERVICE	10.00
04-30 P1 6117530018	JAMES E HARRELL	04/11/96	STAFF TRAVEL - J. HARRELL ROUNDTrip AIRFARE MASH TO HEMP 6509	378.00
04-30 P1 6117530019	DO	04/11/96	FOOD EXPENSE WHILE IN DISTRICT	7.93
04-30 P1 6114420013	JOHN D BRENNAN	04/05/96	SUPER SHUTTLE FARE	26.00
04-30 P1 6114420014	DO	04/02/96	FOOD EXPENSE WHILE IN DISTRICT	5.15
04-30 P1 6114420015	DO	04/03/96	FOOD EXPENSE WHILE IN DISTRICT	5.15
04-30 P1 6114420016	DO	04/04/96	FOOD EXPENSE WHILE IN DISTRICT	5.20
04-30 P1 6114420017	DO	04/04/96	FOOD EXPENSE WHILE IN DISTRICT	5.20
04-30 P1 6114420021	DO	04/01/96	STAFF TRAVEL - J. BRENNAN ROUNDTrip AIRFARE MASH TO HEMP 4931	378.00
04-30 P1 6114420022	DO	04/01/96	HOTEL ACCOMMODATIONS IN DISTRICT	429.17
04-30 P1 6114420029	DO	04/05/96	FOOD EXPENSE WHILE IN DISTRICT	2.87
04-30 P1 6114420030	DO	04/03/96	FOOD EXPENSE WHILE IN DISTRICT	4.13
04-30 P1 6114420031	DO	04/05/96	FOOD EXPENSE WHILE IN DISTRICT	4.05
04-30 P1 6114420032	DO	04/11/96	FOOD EXPENSE WHILE IN DISTRICT	5.25
04-30 P1 6114410004	KAREN D FRANKLIN	04/03/96	GASOLINE FOR CAR WHILE IN DISTRICT	10.00
04-30 P1 6114410005	DO	04/03/96	PARKING FEE IN DISTRICT MEMPHIS	3.00
04-30 P1 6114410009	DO	04/10/96	STAFF TRAVEL - K. FRANKLIN ROUNDTrip AIRFARE MASH TO HEMP 6502	378.00
04-30 P1 6114420018	DO	04/12/96	FOOD EXPENSE WHILE IN DISTRICT	5.15
04-30 P1 6114420019	DO	04/13/96	GASOLINE FOR CAR IN DISTRICT	20.00
04-30 P1 6114420020	DO	04/14/96	AIRPORT PARKING WHILE IN DISTRICT OFFICE	48.00
04-30 P1 6114420023	DO	04/03/96	PARKING FEE IN DISTRICT MEMPHIS	2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
04-30	PI 6116420024	HON. HAROLD E FORD -CON.	04/07/96	PARKING IN NATIONAL AIRPORT WHILE IN DISTRICT OFFICE		72.00
04-30	PI 6116420025	KAREN D FRANKLIN	04/10/96	PARKING FEE IN DISTRICT-MEMPHIS		2.50
04-30	PI 6116420026	DO	04/11/96	PARKING FEE IN DISTRICT-MEMPHIS		2.50
04-30	PI 6116420027	DO	04/11/96	FOOD EXPENSE WHILE IN DISTRICT, MEMPHIS		6.35
04-30	PI 6117550017	DO	04/02/96	STAFF TRAVEL - K. FRANKLIN ROUNDTRIP AIRFARE MASH TO HEMP 5019		378.00
04-30	PI 6116420033	SCOTT ANDRE KEEFER	04/11/96	STAFF TRAVEL-SS. KEEFER ROUNDTRIP AIRFARE MASH TO HEMP 6504		378.00
04-30	PI 6116420034	DO	04/11/96	FOOD EXPENSE WHILE IN DISTRICT		7.55
04-30	PI 6116410006	SHANTEL C CLARK	03/29/96	STAFF TRAVEL-S. CLARK ROUNDTRIP AIRFARE MASH TO HEMP 0294		378.00
04-30	PI 6116410007	DO	03/31/96	STAFF TRAVEL S. CLARK HOTEL ACCOM ODATIONS		1,444.32
04-30	PI 6116410008	DO	03/31/96	STAFF TRAVEL - S. CLARK RENTAL CAR - HERTZ		359.42
04-30	PI 6116420028	STEPHANIE P COLLINS	04/11/96	STAFF TRAVEL-S. COLLINS TROUNTRIP AIRFARE MASH TO HEMP 6503		378.00
04-30	PI 6116420035	WILLIAM B KELLEY	04/01/96	STAFF TRAVEL-M. KELLEY ROUNDTRIP AIRFARE MASH TO HEMP 4937		378.00
04-30	PI 611690273	WRIGHT PATHAN CONG FEDERAL CRE	04/01/96	LEASED AUTO		707.11
05-31	PI 6130420023	HON. HAROLD E FORD	04/30/96	GRATUITY FOR MEMBER TRAVEL ROUNDTRIP AIRFARE		20.00
05-31	PI 6130420024	DO	04/23/96	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE MASH TO HEMP 3143		378.00
05-31	PI 6130420025	DO	04/23/96	GRATUITY FOR MEMBER TRAVEL ROUNDTRIP AIRFARE SKYCAP SERVICE		20.00
05-31	PI 6130420026	DO	03/22/96	MEMBER TRAVEL-HAROLD FORD ONE MAY AIRFARE MASH TO HEMP 3205		189.00
05-31	PI 6130420027	DO	03/22/96	GRATUITY FOR MEMBER TRAVEL ONE MAY AIRFARE SKYCAP SERVICE		10.00
05-31	PI 6130420028	DO	04/30/96	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE HEMP TO MASH 3188		378.00
05-31	PI 6141110013	DO	05/11/96	MEMBER TRAVEL-HAROLD FORD ONE MAY AIRFARE DETROIT TO MEMPHIS 2236		187.00
05-31	PI 6141110014	DO	05/11/96	GRATUITY FOR MEMBER TRAVEL ONE MAY AIRFARE SKY CAP SERVICE		10.00
05-31	PI 6149680022	DO	05/14/96	MEMBER TRAVEL-HAROLD FORD ROUNDTRIP AIRFARE HEMP TO MASH 6536		378.00
05-31	PI 6149680023	DO	05/14/96	GRATUITY FOR MEMBER TRAVEL ROUNDTRIP AIRFARE SKYCAP SERVICE		20.00
05-31	PI 6129610010	JAMES E HARRELL	04/11/96	AIRPORT PARKING FEE-WASHINGTON NATIONAL		12.00
05-31	PI 6149680024	SHANTEL C CLARK	05/18/96	STAFF TRAVEL-S. CLARK ROUNDTRIP AIRFARE MASH TO HEMP 3702		378.00
05-31	PI 6149680025	DO	05/18/96	STAFF TRAVEL-S. CLARK CAR RENTAL WHILE IN DISTRICT		160.15

05-31 P1	61508900277	HRIGHT PATHAN CONG FEDERAL CRE	05/01/96	05/30/96	LEASED AUTO	707.11	
06-07 P1	6TN09000001	HON. HAROLD E FORD	05/21/96	05/30/96	R/T TRAVEL MEMP TO MASH 6604	378.00	
06-07 P1	6TN09000002	DO	05/21/96	05/30/96	GRATUITY FOR HEMBER TRAVEL	20.00	
06-07 P1	6TN09000003	JOHN D BRENNAN	04/11/96	04/11/96	R/T AIRFARE MASH TO MEMP 6505	378.00	
06-18 P1	6TN09000004	HON. HAROLD E FORD	05/30/96	05/31/96	ROUNDRIP MEMP TO MASH 6477	378.00	
06-18 P1	6TN09000005	DO	05/30/96	05/31/96	GRATUITY ROUNDRIP AIRFARE	20.00	
06-18 P1	6TN09000006	DO	06/04/96		MEMP TO MASH 2151	189.00	
06-18 P1	6TN09000007	DO	06/04/96		GRATUITY ONE MAY AIR	10.00	
06-24 P1	6TN09000013	DO	01/03/96		MEMP TO MASH 9637	189.00	
06-24 P1	6TN09000014	DO	01/03/96		GRATUITY FOR TRAVEL	10.00	
06-24 P1	6TN09000015	DO	06/07/96	06/11/96	MASH TO MEMP 7542	378.00	
06-24 P1	6TN09000016	DO	06/07/96	06/11/96	GRATUITY FOR TRAVEL	20.00	
07-11 P9	6TN090119607	HRIGHT PATHAN CONG FEDERAL CRE	06/01/96	06/30/96	LEASED AUTO	707.11	
TRAVEL TOTALS:							12,335.85
RENT, COMMUNICATION, UTILITIES							
04-01 CR	711407A	AT&T FEDERAL MARKETS GROUP	03/01/96	03/31/96	REFUND-OVERPAYMENT	-595.97	
04-30 S5	6121930355	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,135.86	
04-30 S5	6121960340	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	7.99	
04-30 S5	6121970354	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00	
04-30 S5	6121980832	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	368.09	
04-30 S5	6121980833	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	337.51	
04-30 S5	6121980834	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	540.00	
04-30 P1	6109860039	(H.I.S. SERVICES CHARGED)	02/01-02/29/96		TELEPHONE SERVICES CHARGED	250.00	
04-30 P1	6109870005	DO	04/12/96		02/08/96	5.00	
04-30 P3	6110910094	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT MEMPHIS TN 00000	6,806.00	
05-31 S5	6153930354	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,265.12	
05-31 S5	6153960339	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	7.99	
05-31 S5	6153970353	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00	
05-31 S5	6153980830	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	368.09	
05-31 S5	6153980831	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	327.55	
05-31 S5	6153980832	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	540.00	
05-31 P1	6130420036	BELL SOUTH	04/23/96		WASHINGTON PHONE # IN MEMPHIS DIRECTORY	3.60	
05-31 P3	6141910080	GENERAL SERVICES ADMINISTRATI	06/01/96	06/30/96	RENT MEMPHIS TN 00000	6,681.00	
05-31 P1	6136870064	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00	
06-19 P1	6TN09000010	BELL SOUTH	04/23/96		MASH. PHONE # I MEMPHIS DIR.	3.60	
06-19 P1	6TN09000011	FEDERAL EXPRESS CORP	05/01/96	05/02/96	EXPRESS MAIL	19.44	
06-19 P1	6TN09000012	DO	05/01/96	05/02/96	EXPRESS MAIL	5.23	
06-30 S5	96182000771	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	267.71	
06-30 S5	96182001203	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	540.00	
06-30 S5	96182001638	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	7.99	
06-30 S5	96182002061	DO	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00	
06-30 S5	96182002502	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	899.90	
RENT, COMMUNICATION, UTILITIES TOTALS:							20,601.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. HAROLD E FORD -CON.						
04-30	P1	6114410003	04/07/96	PHOTO DEVELOPING OF DISTRICT TOWN MEETINGS	6.26	
05-31	S3	6155920182	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	19.80	
05-31	P1	6129610012	03/29/96	PRINTING OF NEWSLETTERS 70,000	2,078.00	
06-30	S3	96182000172	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	18.20	
				PRINTING AND REPRODUCTION TOTALS:	2,122.26	
OTHER SERVICES						
04-30	P1	6117170015	03/28/96	PRINTED CONGRESSIONAL TOWN HALL MEETING NOTICE	2,415.00	
05-31	P1	6130420029	04/08/96	CONGRESSIONAL TOWN MEETING NOTICE IN NEWSPAPER	751.40	
05-31	P1	6129610014	03/30/96	CONGRESSIONAL TOWN HALL MEETING NOTICE IN NEWSPAPER	894.00	
				OTHER SERVICES TOTALS:	4,060.40	
SUPPLIES AND MATERIALS						
04-30	S1	6121950432	04/01/96	STATIONERY ALLOWANCE CHARGED	671.29	
05-31	S1	6155950439	05/01/96	STATIONERY ALLOWANCE CHARGED	502.19	
05-31	P1	6129610013	03/31/96	WATER COOLER RENTAL	167.40	
05-31	P1	6130420031	04/01/96	MEMPHIS MAGAZINE ONE YEAR SUBSCRIPTION WASHINGTON	15.00	
05-31	P1	6129610011	04/18/96	STAFF-ST. CLARK LUNCH WITH CONSTITUENT	32.75	
05-31	P1	6130420030	03/14/96	U.S. NEWS & WORLD REPORT ONE YEAR MAGAZINE	39.75	
				SUBSCRIPTION-DISTRICT	271.24	
06-19	P1	6TN09000009	05/13/96	OFFICE SUPPLIES	38.95	
06-19	P1	6TN09000008	05/31/96	LUNCH WITH CONST.	17.31	
06-26	P1	6TN09000017	06/08/96	CAR WASH FOR LEASED AUTO	310.79	
06-30	S1	961820000452	06/01/96	OFFICE SUPPLY (TRANSFER)	2,066.67	
				SUPPLIES AND MATERIALS TOTALS:	4,185.86	
EQUIPMENT						
04-30	S2	6121900489	04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,465.90	
05-31	S2	6155900500	05/01/96	EQUIPMENT ALLOWANCE CHARGED	3,652.85	
06-30	S2	961820000420	06/01/96	EQUIPMENT (TRANSFER)	10,304.61	
				EQUIPMENT TOTALS:	221,921.48	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	61468800137	03/01/96	03/31/96 FRANKED MAIL	152.82	
05-31	P4	61798800137	06/01/96	04/30/96 FRANKED MAIL	18,434.77	
06-30	P4	6TN090000020	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	516.44	
				FRANKED MAIL TOTALS:	19,104.03	
				OFFICIAL MAIL ALLOWANCE TOTALS:	19,104.03	
				OFFICE TOTALS:	241,025.51	

1995 HON. HAROLD E FORD
OFFICIAL EXPENSES OF MEMBERS

04-30 S2 6121900490	EQUIPMENT	11/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED	-4,950.02
05-31 S2 6153900501		10/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED	-100.35
05-31 S2 6153900502		12/31/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED	-2.22
05-31 S2 96182000499	NET EXPENSES OF EQUIPMENT	01/01/95 09/30/95	-301.05
06-30 S2 96182000421		12/31/95 12/31/95 EQUIPMENT (TRANSFER)	-0.24
		EQUIPMENT TOTALS:	-5,353.88
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,353.88
		OFFICE TOTALS:	=====

1996 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	276,663.33
	TRAVEL	11,959.06
	PRINTING AND REPRODUCTION	21,915.27
	OTHER SERVICES	166.40
	SUPPLIES AND MATERIALS	217.88
	EQUIPMENT	13,406.35
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,857.13
	FRANKED MAIL	358,759.10
	OFFICIAL MAIL ALLOWANCE TOTALS:	6,049.31
	OFFICE TOTALS:	=====

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	04/01/96 06/30/96 EXECUTIVE ASSISTANT/SCHEDULER	8,750.01
	BURROWS,NANCY O	04/01/96 06/30/96 CASEWORKER	6,187.50
	CALABUCCI,CHRISTOPHER M	04/01/96 06/30/96 PART-TIME EMPLOYEE	2,700.00
	CANGER,ELAINE I	04/01/96 06/30/96 PART-TIME EMPLOYEE	6,957.50
	CROZ,LETHOHI A	04/01/96 06/30/96 STAFF ASSISTANT/CASEWORKER	7,875.00
	DALO,CLAIRE B	04/01/96 06/30/96 SENIOR CASEWORKER	1,477.78
	FLETCHER,ARY L	04/01/96 06/30/96 PART-TIME EMPLOYEE	21,249.99
	GILLILAND,DAVID M	04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT	13,749.99
	KLEIN,MILLIARH D	04/01/96 06/30/96 LEGISLATIVE DIRECTOR	6,624.99
	KOPELOUSOS,STEPHANIE C	04/01/96 06/30/96 CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
	LAMIER,ALISA G	04/01/96 06/30/96 STAFF ASSISTANT	10,250.01
	MILLER,AUDREY LYNN	04/01/96 06/30/96 OFFICE MANAGER	14,750.01
	PELTER,SUSAN L	04/01/96 06/30/96 COMMUNICATIONS DIRECTOR	5,700.00
	RHOADS,ROBYN TURNER	04/01/96 06/30/96 STAFF ASSISTANT	895.55
	SCHARCK,A	05/01/96 06/30/96 PART-TIME EMPLOYEE	9,999.99
	SIEGMUND,SUSAN	04/01/96 06/30/96 DISTRICT DIRECTOR	=====
	OFFICE TOTALS:	=====	=====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.					
04-30 P1 6102780012	HON. TILLIE K FOHLER -CON.	04/01/96	LEGISLATIVE ASSISTANT		8,000.01
04-30 P1 6102780012	THORNBURN, BRADFORD G	04/30/96	PART-TIME EMPLOYEE		433.33
04-30 P1 6110830022	MANOLER, LISA	06/01/96	SENIOR LEGISLATIVE ASSISTANT		9,750.00
04-30 P1 6110830019	WISE, PATRICIA M	06/30/96	SENIOR LEGISLATIVE ASSISTANT		140,531.67
TRAVEL					
04-30 P1 6102780015	CHRISTOPHER M CALABUCCI	02/02/96	WITHIN DISTRICT MILEAGE 345 MILES X .30		102.90
04-30 P1 6102780012	CLAIRE B DALO	01/24/96	WITHIN DISTRICT MILEAGE 174 MILES X .30		52.20
04-30 P1 6110830022	DAVID M GILLILAND	04/15/96	MILEAGE TO PICK UP MEMBER FROM BHI AIRPORT AND RETURN 74 MILES X .30=\$22.20		22.20
04-30 P1 6115010006	HON. TILLIE FOHLER	03/22/96	MEMBER TRAVEL BHI TO JAX, FL, US AIR 3037 18300731655		173.00
04-30 SV 6A901000058	DO	04/12/96	MEMBER TRAVEL WASH TO JAX, FL US AIR 830371830076615		204.00
04-30 P1 6099070034	LETHOMI A CRUZ	09/22/96	CORR. 03/27/96 DOC 86087420029		357.60
04-30 P1 6099070035	ROBYN TURNER RHODES	03/04/96	STAFF WITHIN DISTRICT MILEAGE 150 MILES X .30		45.00
04-30 P1 6109660008	SUSAN L PELTER	02/20/96	STAFF WITHIN DISTRICT MILEAGE 65 MILES X .30		19.50
04-30 P1 6109660009	DO	04/08/96	RENTAL CAR EXPENSE		187.96
04-30 P1 6109660010	DO	04/08/96	GAS		12.69
04-30 P1 6110830023	DO	04/08/96	PARKING AT BHI WHILE ON OFFICIAL TRAVEL		30.00
04-30 P1 6110830024	DO	04/08/96	HOTEL EXPENSE WHILE ON TRAVEL IN CONGRESSIONAL DISTRICT		405.62
04-30 P1 6110830025	DO	04/08/96	STAFF TRAVEL BHI TO JAX, FL AND RETURN US AIR \$30718300741120		346.00
04-30 P1 6099070033	SUSAN M SIEGMUND	03/12/96	STAFF WITHIN DISTRICT MILEAGE 312 MILES X .30		78.29
04-30 P1 6102780014	DO	03/26/96	WITHIN DISTRICT TRAVEL 378 MILES X .30		93.60
05-31 P1 6135780030	AUDREY LYNN MILLER	03/22/96	MILEAGE TO TAKE MEMBER TO BHI AND NATIONAL IARPORT 250 MILES X .30=\$75.00		113.40
05-31 P1 6130270027	HON. TILLIE FOHLER	04/18/96	MEMBER TRAVEL BHI AIRPORT TO JAX, FLORIDA AND RETURN US AIR 803718300778124		75.00
05-31 P1 6135090037	DO	05/02/96	MEMBER TRAVEL WASH, DC TO JAX, FL AND RETURN US AIR .....803718300806275		346.00
05-31 P1 6135780028	DO	04/27/96	CAR SERVICE TO TAKE MEMBER TO NATIONAL AIRPORT		377.00
05-31 P1 6135780029	DO	04/27/96	MEMBER TRAVEL WASHINGTON, DC TO JAX, FL AND RETURN--US AIR 8003718300791601		19.55
05-31 P1 6149680027	DO	05/10/96	MEMBER TRAVEL WASH, DC TO JAX, FL AND RETURN US AIR 80371830082078		408.00
05-31 P1 6150230012	DO	05/16/96	MEMBER TRAVEL WASH, DC TO JAX, FL AND RETURN, US AIR 8003718300833583		408.00
05-31 P1 6150230010	LETHOMI A CRUZ	04/11/96	STAFF IN DISTRICT MILEAGE 201.5 MILES X .30		60.45
05-31 P1 6135090001	SUSAN M SIEGMUND	04/23/96	PARKING AT AIRPORT		9.29
05-31 P1 6135090004	DO	04/23/96	STAFF LODGING WHILE ON TRAVEL IN DC		227.88

05-31	P1	6135780033	SUSAN H STEGMUND	04/08/96	04/26/96	MITHIN DISTRICT MILEAGE 569 MILES X.30	170.70
05-31	P1	6135780034	DO	04/23/96	04/25/96	STAFF TRAVEL JAX, FL TO MASH, DC AND RETURN US AIR	186.00
						80371050185548	
05-31	P1	6135780035	DO	04/23/96	04/25/96	STAFF, HEALS, AND TRANSPORTATION EXPENSE	275.00
05-31	P1	6150230014	DO	04/29/96	05/23/96	STAFF IN DISTRICT MILEAGE 651 MILES X .30	195.30
06-11	P1	6FL04000004	HON. TILLIE FOWLER	05/23/96	05/29/96	HEMSER TRAVEL DC TO JAX TO DC	571.00
06-11	P1	6FL04000005	NANCY O BURROWS	05/09/96	05/09/96	DISTRICT MILEAGE 644MI X .30	13.20
06-21	P1	6FL04000012	ANDREY LYNN MILLER	05/07/96	06/06/96	MILEAGE TO AIRPORT	87.60
06-21	P1	6FL04000010	HON. TILLIE FOWLER	05/31/96	06/05/96	TRAVEL DC TO JAX, FL RETURN	377.00
06-26	P1	6FL04000018	DAVID W GILLILAND	06/10/96		MILES TO PICK UP MBR FROM BHI	22.20
06-26	P1	6FL04000013	HON. TILLIE FOWLER	06/06/96	06/10/96	BMI TO JAX, FL. AND RETURN	346.00
							6,827.11
						TRAVEL TOTALS:	
04-30	S5	6121930214	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	524.92
04-30	S5	6121960204	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	155.98
04-30	S5	6121970213	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	37.64
04-30	S5	6121980413	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	376.29
04-30	S5	6121980415	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	508.21
04-30	P1	6110610020	AT&T WIRELESS SERVICE	02/20/96	03/12/96	BUSINESS CALLS MADE FROM PERSONAL CELLULAR PHONE	150.77
04-30	P1	6116890275	BBM PARTNERSHIP	04/01/96	04/30/96	RENT-140 S ATLANTIC ORMOND BEACH, FL, 32176	589.50
04-30	P1	6115010007	CONTINENTAL CABLEVISION	04/21/96	05/20/96	CABLE FOR JAX OFFICE	26.81
04-30	P1	6099070031	FEDERAL EXPRESS CORP	03/06/96	03/11/96	OVERNIGHT MAIL DELIVERY	39.19
04-30	P1	6102780013	DO	02/26/96	03/25/96	OVERNIGHT MAIL DELIVERY	62.68
04-30	P1	6110610025	DO	02/29/96	03/18/96	OVERNIGHT MAIL DELIVERY	75.31
04-30	P1	6116890274	JACKSONVILLE ELECTRIC AUTHORITY	02/21/96	03/20/96	ELECTRICITY FOR JAX OFFICE	122.22
04-30	P1	6110610022	MIRAMAR EQUITIES, INC.	04/01/96	04/30/96	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
04-30	P1	6110610022	PUBLIC UTILITIES DEPARTMENT	02/21/96	03/20/96	MATER AND SEWER CHARGE FOR JAX OFFICE	40.02
04-30	P1	6110610022	UPS	04/06/96	04/06/96	EXPRESS MAIL DELIVERY	5.16
04-30	P1	6110610023	DO	03/23/96	03/30/96	EXPRESS MAIL DELIVERY	27.00
04-30	P1	6115010005	DO	04/13/96		EXPRESS MAIL DELIVERY	12.60
05-31	S5	6155950213	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	538.24
05-31	S5	6155960203	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	35.98
05-31	S5	6155970212	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	135.00
05-31	S5	6155980411	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	77.64
05-31	S5	6155980412	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	336.52
05-31	S5	6155980413	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	495.80
05-31	P1	6149680026	AT&T WIRELESS SERVICE	03/24/96	04/23/96	BUSINESS CALL MADE FROM PERSONAL CELLULAR PHONE	167.66
05-31	P1	6150890279	BBM PARTNERSHIP	05/01/96	05/30/96	RENT-140 S ATLANTIC ORMOND BEACH, FL, 32176	589.50
05-31	P1	6151590026	CONTINENTAL CABLEVISION	05/21/96	06/20/96	CABLE FOR JAX OFFICE	26.81
05-31	P1	6130270026	DAVID W GILLILAND	03/15/96	04/10/96	BUSINESS CALLS MADE FROM PERSONAL CELLULAR TELEPHONE	10.74
05-31	P1	6130270029	FEDERAL EXPRESS CORP	04/02/96	04/08/96	OVERNIGHT MAIL DELIVERY	71.65
05-31	P1	6135090003	DO	04/08/96	04/15/96	OVERNIGHT MAIL DELIVERY	46.61
05-31	P1	6149680028	DO	04/12/96	04/18/96	OVERNIGHT MAIL DELIVERY	40.24
05-31	P1	6150230011	DO	04/29/96	05/03/96	OVERNIGHT MAIL DELIVERY	17.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	P1 6151590024	FEDERAL EXPRESS CORP	04/12/96	PVERNIGHT MAIL DELIVERY	35.16	117.77
05-31	P1 61515780026	JACKSONVILLE ELECTRIC AUTHORITY	03/19/96	04/18/96	1,106.25	22.68
05-31	P1 6150890278	MIRAMAR EQUITIES, INC.	05/01/96	04/18/96	37.80	25.20
05-31	P1 6125780027	PUBLIC UTILITIES DEPARTMENT	04/27/96	EXPRESS MAIL DELIVERY	37.80	37.80
05-31	P1 6130270030	UPS	04/27/96	EXPRESS MAIL DELIVERY	25.20	25.20
05-31	P1 6149480031	DO	04/27/96	OVERNIGHT MAIL DELIVERY	42.96	42.96
05-31	P1 6151590025	DO	05/04/96	EXPRESS MAIL DELIVERY	176.46	176.46
06-11	P1 6FL04000009	AT&T WIRELESS SERVICE	04/23/96	BUSINESS CALLS-PERSONAL CELL	19.25	19.25
06-11	P1 6FL04000003	FEDERAL EXPRESS CORP	05/06/96	05/10/96	52.17	52.17
06-11	P1 6FL04000006	DO	05/08/96	05/17/96	180.00	180.00
06-11	P1 6FL04000007	JACKSONVILLE ELECTRIC AUTHORITY	04/21/96	ELECTRIC BILL FOR JAX OFFICE	24.05	24.05
06-11	P1 6FL04000008	PUBLIC UTILITIES DEPARTMENT	04/21/96	MATER AND SEMAR FOR JAX OFFICE	48.12	48.12
06-11	P1 6FL04000001	UNITED PARCEL SERVICE	05/11/96	OVERNIGHT MAIL DELIVERY	10.32	10.32
06-21	P1 6FL04000011	UPS	05/18/96	EXPRESS MAIL	67.57	67.57
06-26	P1 6FL04000015	FEDERAL EXPRESS CORP	05/20/96	EXPRESS MAIL DELIVERY	53.75	53.75
06-30	SE 96182000366	UPS	05/25/96	EXPRESS MAIL DELIVERY	77.64	77.64
06-30	SE 96182000772	DO	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	299.91	299.91
06-30	SE 96182001204	DO	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	519.69	519.69
06-30	SE 96182001659	DO	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	224.98	224.98
06-30	SE 96182000262	DO	05/01/96	DC TEL EQUIP-TRANSFER	135.00	135.00
06-30	SE 96182002503	DO	05/01/96	DC TEL SERVICE-TRANSFER	426.70	426.70
07-11	P9 FL0401R9607	BBM PARTNERSHIP	06/01/96	06/30/96	589.50	589.50
07-11	P9 FL0402R9607	MIRAMAR EQUITIES, INC.	06/01/96	06/30/96	1,106.25	1,106.25
PRINTING AND REPRODUCTION						
04-30	S3 61219200071	DO	04/01/96	PHOTOGRAPHIC SERVICES CHARGED	53.40	53.40
04-30	P1 6099070029	MAIL BOXES ETC.	03/25/96	800 COPIES OF FLYER FOR DISTRIBUTION	32.80	32.80
05-31	S3 6153920101	DO	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	19.80	19.80
06-30	S3 96182000094	DO	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	60.40	60.40
SUPPLIES AND MATERIALS						
04-30	S1 6121950126	DO	04/01/96	STATIONERY ALLOWANCE CHARGED	1,331.09	1,331.09
04-30	P1 6110830020	AQUA COOL	03/08/96	03/31/96	21.70	21.70
04-30	P1 6099070032	CONGRESSIONAL QUARTERLY, INC	05/20/96	MASHINGTON INFORMATION DIRECTORY FOR JAX OFFICE	106.31	106.31
04-30	P1 6110610027	DO	03/20/96	MASHINGTON INFORMATION DIRECTORY FOR ORMOND BEACH OFFICE	106.96	106.96
04-30	P1 6099070028	DANKA INDUSTRIES	03/22/96	SYSTEMS TRAINING MANUAL	60.00	60.00
04-30	P1 6110830016	FEDERAL EXPRESS CORP	03/15/96	04/01/96	66.34	66.34
04-30	P1 6110830021	GENERAL SERV. ADMINISTRATION	03/31/96	03/31/96	33.60	33.60
RENT, COMMUNICATION, UTILITIES TOTALS:						
					11,967.95	11,967.95
PRINTING AND REPRODUCTION TOTALS:						
					1,331.09	1,331.09

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
 1995 HON. TILLIE K FOWLER
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

04-30 P1 6110830018 HON. TILLIE FOWLER 12/22/95 MEMBER TRAVEL WASH.,DC TO JAX FL DELTA 80061830058737 224.00
 TRAVEL TOTALS: 224.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 224.00
 OFFICE TOTALS: 224.00

19% HON. JON D FOX
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 273,173.34
 TRAVEL 3,281.12
 RENT, COMMUNICATION, UTILITIES 28,931.56
 PRINTING AND REPRODUCTION 1,499.07
 OTHER SERVICES 1,830.00
 SUPPLIES AND MATERIALS 13,683.26
 EQUIPMENT 27,075.33
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 349,473.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 69,639.77
 OFFICIAL MAIL ALLOWANCE TOTALS: 69,639.77
 OFFICE TOTALS: 399,113.45

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ADAMS,COLEY FRANK 06/01/96 06/30/96 CASEWORKER 5,250.00
 CAVANAUGH,MARIE N 06/01/96 06/30/96 OFFICE MANAGER 7,875.00
 DEMAIO,MICHAEL A 06/01/96 06/30/96 CASEWORKER 5,000.01
 FRIIS,JAN W 06/01/96 06/30/96 CHIEF OF STAFF 25,350.00
 GAMBONE,LORI H 06/01/96 05/31/96 STAFF ASSISTANT 3,500.00
 GOLDSTEIN,RALPH 06/17/96 06/30/96 PART-TIME EMPLOYEE 3,125.01
 GRAF, JONATHAN 06/01/96 06/30/96 CASEWORKER 186.67
 GRIFFITH, ARY E 06/01/96 06/30/96 CASEWORKER 6,000.00
 HARVEY, JANICE C 06/01/96 06/30/96 PART-TIME EMPLOYEE 6,824.99
 HORTER,MATTHEW F 06/01/96 06/30/96 CASEWORKER 3,600.00
 MAZZOLA,JUDITH A 06/01/96 06/30/96 CASEWORKER 4,749.99
 MIHALAK,CHRISTINE HARY 06/01/96 06/30/96 CASEWORKER 5,000.01
 MULLANEY,KELLY R 06/01/96 04/25/96 LEGISLATIVE DIRECTOR 2,916.67
 NAHILL,JULIE L 06/01/96 06/30/96 CASEWORKER 5,250.00
 NANEY,KRISTEN L 06/19/96 06/30/96 LEGISLATIVE DIRECTOR 1,233.33
 ROTH,ANITA 06/06/96 06/30/96 STAFF ASSISTANT 1,250.00

SCHWARTZ, J C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,708.34		
SHANICK, ANTHONY J	04/01/96	06/30/96	LEGISLATIVE STAFF	9,249.99		
TYNAN, BRIAN	04/01/96	06/19/96	LEGISLATIVE CORRESPONDENT	6,861.67		
HAELTZ, WALTER K	03/16/96	06/30/96	CONSTITUENT SERVICES	2,875.01		
MERNER, LAURA M	04/01/96	06/07/96	RECEPTIONIST	4,109.44		
MILCOX, ERIC L	04/01/96	06/30/96	DISTRICT ADMINISTRATOR	13,125.00		
			PERSONNEL COMPENSATION TOTALS:	130,806.13		
TRAVEL						
04-30 P1 6109660011	CHRISTINE MARY MIRALEK	03/01/96	03/29/96	MILEAGE FOR TAX SERVICE PROGRAM-98	98 MILES @ .30/MILE	299.40
04-30 P1 610430001	HON. JON FOX	01/01/96	01/31/96	900 MILES @ .30/MILE		270.00
04-30 P1 610430002	DO	02/01/96	02/29/96	1614 MILES @ .30/MILE		484.20
04-30 P1 6099660023	JAN M. FRIIS, JR.	02/25/96		TRAVEL FROM WASHINGTON, DC TO DISTRICT OFFICES- 185 MILES @ .30/MILE		55.50
04-30 P1 6099660024	DO	03/25/96		RETURN TRAVEL FROM DISTRICT OFFICES TO WASHINGTON, DC 185 MILES @ .30/MILE		55.50
04-30 P1 6099660025	DO	03/25/96		TOLLS-TRAVEL TO DISTRICT OFFICES FROM WASHINGTON, DC		4.25
04-30 P1 6099660026	DO	03/25/96		TOLLS-RETURN TRAVEL FROM DISTRICT OFFICES TO WASHINGTON, DC		2.25
04-30 P1 6102780017	DO	04/09/96		TRAVEL TO DISTRICT OFFICES FROM WASHINGTON, DC 185 MILES @ .30/MILE		55.50
04-30 P1 6102780018	DO	04/09/96		RETURN TRAVEL FROM DISTRICT TO WASHINGTON, DC 185 MILES @ .30/MILE		55.50
04-30 P1 6102780019	DO	04/09/96		TOLLS-TRAVEL TO DISTRICT OFFICES FROM WASHINGTON, DC		4.25
04-30 P1 6102780020	DO	04/09/96		TOLLS-RETURN TRAVEL FROM DISTRICT TO WASHINGTON, DC		2.25
04-30 P1 6109660012	DO	04/15/96		TRAVEL TO DISTRICT FROM WASHINGTON, DC 185 MILES @ .30/MILE		55.50
04-30 P1 6109660013	DO	04/15/96		TRAVEL TO WASHINGTON, DC FROM DISTRICT OFFICES 185 MILES @ .30/MILE		55.50
04-30 P1 6109660014	DO	04/15/96		TOLLS-TRAVEL TO DISTRICT FROM WASHINGTON, DC		3.00
04-30 P1 6109660015	DO	04/15/96		TOLLS-RETURN TRAVEL FROM DISTRICT OFFICES TO WASHINGTON, DC		2.25
04-30 P1 6117810014	DO	04/22/96		TRAVEL TO DISTRICT OFFICES FROM WASHINGTON, DC 185 MILES @ .30/MILE		55.50
04-30 P1 6117810015	DO	04/22/96		RETURN TRAVEL TO WASHINGTON FROM DISTRICT OFFICES 185 MILES @ .30/MILE		55.50
04-30 P1 6117810016	DO	04/22/96		TOLLS-TRAVEL TO DISTRICT OFFICES FROM WASHINGTON, DC		4.25
04-30 P1 6117810017	DO	04/22/96		TOLLS-RETURN TRAVEL FROM DISTRICT TO WASHINGTON, DC FROM DISTRICT OFFICES		2.25
05-31 P1 6149680031	HON. JON FOX	03/05/96		TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #2113		55.00
05-31 P1 6149680032	DO	03/12/96		TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #5902		55.00
05-31 P1 6149680033	DO	03/14/96		TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA TICKET #6311		55.00
05-31 P1 6149680034	DO	03/19/96		TRAVEL FROM PHILADELPHIA TO WASHINGTON, DC TICKET #2008		55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HOM. JON D FOX -CON.						
05-31	P1	6149680035	HON. JON FOX			
05-31	P1	6141110015	JAN M. FRIIS, JR.	TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA TICKET \$2222		55.00
05-31	P1	6141110016	DO	TRAVEL TO DISTRICT OFFICES FROM WASHINGTON, DC 185 MILES @ .30/ MILE		55.50
05-31	P1	6141110017	DO	RETURN TRAVEL FROM DISTRICT OFFICES TO WASHINGTON, DC 185 MILES @ .30/MILE		55.50
05-31	P1	6141110018	DO	TOLLS-TRAVEL TO DISTRICT OFFICES FROM WASHINGTON, DC TOLLS-RETURN TRAVEL FROM DISTRICT OFFICES TO WASHINGTON, DC		4.25
05-31	P1	6149690001	DO	TRAVEL TO DISTRICT FROM WASHINGTON, DC 185 MILES @ .30/MILE		2.25
05-31	P1	6149690002	DO	TOLLS-TRAVEL FROM WASHINGTON, DC TO DISTRICT		55.50
05-31	P1	6149690003	DO	RETURN TRAVEL FROM DISTRICT TO WASHINGTON, DC 185 MILES @ .30/MILE		4.25
05-31	P1	6149690004	DO	TOLLS-RETURN TRAVEL FROM DISTRICT TO WASHINGTON, DC		55.50
06-07	P1	6PA13000001	DO	DC 185 MI @ .30		2.25
06-07	P1	6PA13000002	DO	DC FROM DIST 185 MI @ .30		55.50
06-07	P1	6PA13000003	DO	TOLLS		4.25
06-07	P1	6PA13000004	DO	TOLLS		2.25
06-24	P1	6PA13000005	DO	TRAVEL TO DIST 185 MI @ .30/MI		55.50
06-24	P1	6PA13000006	DO	RETURN TRAVEL 185 MI @ .30/MI		55.50
06-24	P1	6PA13000007	DO	TOLLS TO DIST		4.25
06-24	P1	6PA13000008	DO	TOLLS TRAVEL TO DC		2.25
					TRAVEL TOTALS:	2,267.55
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930403		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED		546.73
04-30	S5	6121960362		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED		39.98
04-30	S5	6121970402		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED		75.00
04-30	S5	6121980973		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED		97.68
04-30	S5	6121980974		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED		333.30
04-30	S5	6121980975		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED		669.26
04-30	P1	6103460003	FEDERAL EXPRESS CORP	03/05/96 03/15/96 AIRBILLS TO CONGRESSMAN		10.46
04-30	P1	6103460004	DO	03/13/96 03/22/96 AIRBILLS FROM DC OFFICE TO DISTRICT		10.03
04-30	P1	6110830013	DO	03/21/96 03/29/96 AIRBILLS FROM WASHINGTON OFFICE TO DISTRICT		7.74
04-30	P1	6110830014	DO	03/28/96 04/05/96 AIRBILL-FROM DISTRICT OFFICE TO WASHINGTON OFFICE		8.02
04-30	P1	6116890276	JOHN W HEYMAN	RENT - 1000 EASTON RD ABINGTON, PA		1,050.00
04-30	P1	6116890277	LOGAN SQUARE, INC	RENT-1768 HARKLEY ST MORRISTOWN, PA 19401		2,250.00
04-30	P1	6110830006	SUBURBAN CABLE TV	CABLE SERVICE FOR DISTRICT OFFICE		27.10
05-31	S5	6155930402		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED		559.65
05-31	S5	6155960361		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED		39.98
05-31	S5	6155970401		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED		75.00

05-31 S5 6153980970	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	97.68
05-31 S5 6153980971	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	274.50
05-31 S5 6153980972	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	730.51
05-31 P1 6151670009	04/05/96	04/12/96	FEDERAL EXPRESS CORP AIRBILLS FROM DC OFFICE	8.73
05-31 P1 6151670010	03/29/96	04/12/96	DO AIRBILL FROM DISTRICT OFFICE	8.73
05-31 P1 6151670011	04/18/96	04/26/96	DO AIRBILLS FROM DC OFFICE TO DISTRICT	7.50
05-31 P1 6158860002	05/02/96	05/30/96	HIR - IMMEDIATE OFFICE	22.00
05-31 P1 6150890280	05/01/96	05/30/96	JOHN M HEYMAN RENT - 1000 EASTON RD ARLINGTON, PA	1,050.00
05-31 P1 6150890281	05/01/96	05/30/96	LOGAN SQUARE, INC RENT-1768 MARKLEY ST MORRISTOWN, PA 19001	2,250.00
05-31 P1 6151670014	05/08/96	06/07/96	SUBURBAN CABLE TV CABLE SERVICE FOR DISTRICT OFFICE	25.10
06-30 S5 96182000347	05/01/96	05/31/96	DO DISTRICT OFC TEL EQUIP-TRFR	176.86
06-30 S5 96182000773	05/01/96	05/31/96	DO DISTRICT OFC TEL TOLLS-TRFR	306.94
06-30 S5 96182001205	05/01/96	05/31/96	DO DISTRICT OFC TEL SERVICE-TRFR	731.14
06-30 S5 96182001640	05/01/96	05/31/96	DO DC TEL EQUIP-TRANSFER	49.98
06-30 S5 96182002063	05/01/96	05/31/96	DO DC TEL SERVICE-TRANSFER	90.00
06-30 S5 96182002504	05/01/96	05/31/96	DO DC TEL TOLLS-TRANSFER	536.26
07-11 P9 PA1302R9607	06/01/96	06/30/96	JOHN M HEYMAN RENT	1,050.00
07-11 P9 PA1303R9607	06/01/96	06/30/96	LOGAN SQUARE, INC RENT MORRISTOWN, PA 19001	2,250.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	15,445.88
PRINTING AND REPRODUCTION				
04-30 S3 6121920147	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	26.20
04-30 P1 6103460002	03/09/96		3 PHOTOS OF CONGRESSMAN WITH CONSTITUENTS	9.00
04-30 P1 6110850007	04/02/96		CONSTITUENT PHOTOS	22.00
04-30 P1 6110850008	04/03/96		CONSTITUENT PHOTOS	103.00
04-30 P1 6110850009	04/05/96		CONSTITUENT PHOTOS	30.00
05-31 S3 6153920206	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	137.40
05-31 P1 6151670007	04/15/96		PHOTOS OF ART COMPETITION, ACADEMY MINNER AND PURPLE HEART RECIPIENT	135.00
05-31 P1 6151670008	04/10/96	05/10/96	PHOTOS WITH CONSTITUENTS TAKEN ON 4/10/96, 5/6/96 AND 5/10/96	258.25
05-31 P1 6151670012	05/10/96		PHOTOS WITH CONSTITUENTS	75.50
06-30 S3 96182000196	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	34.20
OTHER SERVICES				
04-30 P1 6110850011	03/01/96	03/31/96	DISTRICT OFFICES - CLEANING	610.00
05-31 P1 6151670004	04/01/96	04/30/96	MONTHLY CLEANING - DISTRICT OFFICES	1,220.00
SUPPLIES AND MATERIALS				
04-30 S1 6121950395	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	443.13
04-30 P1 6103460006	02/26/96		19% GREATERPHILADELPHIA PUBLICITY GUIDE - FOR USE BY COMMUNITY	52.00
04-30 P1 6110850010	02/23/96		SERVICE ACADEMY RECEPTION	784.55
04-30 P1 6103460008	03/26/96		COFFEE SERVICE	5.25
04-30 P1 6103460005	02/29/96		SUPPLIES FOR DISTRICT OFFICE	102.40
04-30 P1 6110850015	03/20/96		SUPPLIES FOR DISTRICT OFFICES	79.24
OTHER SERVICES TOTALS:				
PRINTING AND REPRODUCTION TOTALS:				
OTHER SERVICES TOTALS:				

STATEMENT OF DISBURSEMENTS				PAGE 950	
DATE	VOUCHER NO.	PAYEE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.					
19% HON. JON D FOX -CON.					
04-30	P1	6103460009	GREAT BEAR SPRINGS WATER		36.50
04-30	P1	6110630012	NATIONAL NEWS AGENCY, INC		90.00
04-30	P1	6103460001	THE PHILADELPHIA INQUIRER		111.80
04-30	P1	6103460033	WEST PUBLISHING CORP.		96.00
05-31	S1	6156950402	HEST PUBLISHING CORP.		923.23
05-31	P1	6151670006	DEER PARK SPRING WATER		60.40
05-31	P1	6151670015	GENERAL SERV. ADMINISTRATION		264.08
05-31	P1	6151670005	GREAT BEAR SPRING WATER		54.80
05-31	P1	6151670013	INTERCOUNTY NEWSPAPER GROUP CI		13.00
05-31	P1	6151670016	XEROX CORPORATION		213.53
06-30	S1	96182000413			1,400.94
			EQUIPMENT		4,712.55
04-30	S2	6121900551			3,725.01
05-31	S2	6153900561			3,715.05
06-30	S2	96182000478			3,632.83
			EQUIPMENT TOTALS:		11,072.94
			OFFICIAL MAIL ALLOWANCE		166,355.40
FRANKED MAIL					
06-30	P4	6146860119	U.S. POSTAL SERVICE		17,369.65
05-31	P4	6179680139	DO		1,165.30
06-30	P4	66A13000002	DISBURSING OFFICE		1,254.66
			FRANKED MAIL TOTALS:		19,789.61
			OFFICIAL MAIL ALLOWANCE TOTALS:		19,789.61
			OFFICE TOTALS:		186,145.01
=====					
19% HON. BARNEY FRANK					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	335,071.13	165,956.12
			TRAVEL	4,279.10	3,500.90
			RENT, COMMUNICATION, UTILITIES	32,677.33	17,074.97
			PRINTING AND REPRODUCTION	376.20	41.20
			OTHER SERVICES	420.00	210.00
			SUPPLIES AND MATERIALS	5,652.98	3,626.43
			EQUIPMENT	16,202.71	8,036.23
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,679.45	198,485.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 2,687.41
 2,687.41

OFFICE TOTALS:

397,366.86

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BYRNE, MARY H	04/01/96	06/30/96	CHIEF CASEWORKER	9,693.24
DONOHUE, TIMOTHY L	04/01/96	05/31/96	PART-TIME EMPLOYEE	312.80
DOM, PAULINE M	04/01/96	06/30/96	CASEWORKER	7,645.01
FREITAS, BRUNO	04/01/96	06/30/96	STAFF ASSISTANT	6,094.50
DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	17.58
GIESTA, MARIA E	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER	10,322.49
GILLIS, DANIEL P	04/01/96	06/30/96	STAFF ASSI/SCHEDULER	7,146.24
GONCALVES-DROLETT, MARIA INES	04/01/96	06/30/96	CASEWORKER	7,073.25
GUYTON, JAMES STANLEY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,264.51
KOVAR, PETER	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	19,054.74
KURTZ, MARCIA BF	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,999.99
MCGILKINNEY, DANIEL P	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,073.33
DO	06/10/96	06/30/96	LEGISLATIVE ASSISTANT (OVERTIME)	67.68
ORNER, ERIC S	04/01/96	06/30/96	SPECIAL ASSISTANT	1,750.00
PATTERSON, GARTH	04/01/96	06/30/96	STAFF ASSISTANT	7,245.99
RABEN, ROBERT	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,040.00
REICHARD, DOROTHY M	04/01/96	06/30/96	DISTRICT DIRECTOR	19,337.01
ROBINSON, STEPHEN M	04/01/96	05/02/96	SPECIAL ASSISTANT	2,517.42
RODRIGUES, DEBORAH LEE	04/01/96	06/30/96	STAFF ASSISTANT	7,017.75
RUSSELL, ERVIN L	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,605.00
SOUZA, ELSIE RODRIGUES	04/01/96	06/30/96	OFFICE MANAGER	8,687.76
TREISHAN, MICHAEL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,200.83
HOJNAR, DAVID E	04/01/96	06/30/96	STAFF ASSISTANT	5,760.00
MRIGHT, AMELIA C	04/01/96	06/30/96	CASE WORKER	10,029.00
TRAVEL				165,956.12
04-30 P1 6093610007 CLEVELAND CIRCLE TRAVEL	02/09/96		PAYMENT FOR MEMBER TRAVEL DC TO PROVIDENCE, RI --	208.00
			MEMBER USED ONLY THE FEB. 9 PART OF TICKET	
04-30 P1 6093610008 DO	03/15/96	03/17/96	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO	
			DC	368.00
04-30 P1 6093610009 DO	03/22/96	03/25/96	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO	
			DC	368.00
04-30 P1 6099660005 DEBORAH LEE RODRIGUES	02/09/96		PAYMENT FOR REIMBURSEMENT FOR TRAVEL OFFICIAL--TRAVEL	
			K/ MEMBER 207 MILES @ .30¢	62.10
05-31 P1 6131690001 CLEVELAND CIRCLE TRAVEL	04/20/96	04/22/96	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON, BOSTON TO DC	368.00
05-31 P1 6130710012 ELSIE RODRIGUES SOUZA	01/04/96		REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON	
			CONGRESSIONAL BUSINESS 70 MILES @ .30¢	21.00
			PERSONNEL COMPENSATION TOTALS:	

2,687.41
 2,687.41

200,301.68

9,693.24
 312.80
 7,645.01
 6,094.50
 17.58
 10,322.49
 7,146.24
 7,073.25
 9,264.51
 19,054.74
 9,999.99
 6,073.33
 67.68
 1,750.00
 7,245.99
 2,040.00
 19,337.01
 2,517.42
 7,017.75
 2,605.00
 8,687.76
 6,200.83
 5,760.00
 10,029.00
 165,956.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BARNEY FRANK -CON.						
05-31	P1 6130710013	ELSIE RODRIGUES SOUZA	01/06/%	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 130 MILES @ .30¢	39.00	39.00
05-31	P1 6130710014	00	01/11/%	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 10 MILES @ .30¢	3.00	3.00
05-31	P1 6130710015	00	01/15/%	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 3 MILES @ .30¢	0.90	0.90
05-31	P1 6130710016	00	01/19/%	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 5 MILES @ .30¢	1.50	1.50
05-31	P1 6130710017	00	01/24/%	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 200 MILES @ .30¢	60.00	60.00
05-31	P1 6131690002	00	02/06/%	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS @ MILES @ .30¢	2.40	2.40
05-31	P1 6131690003	00	02/07/%	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS @ MILES @ .30¢	2.40	2.40
05-31	P1 6131690004	00	02/12/%	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 4 MILES @ .30¢	1.20	1.20
05-31	P1 6131690005	00	02/15/%	BUSINESS 4 MILES @ .30¢	1.20	1.20
05-31	P1 6131690006	00	02/20/%	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 30 MILES @ .30¢	9.00	9.00
05-31	P1 6131690007	00	02/21/%	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 6 MILES @ .30¢	1.80	1.80
05-31	P1 6131690008	00	02/29/%	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 130 MILES @ .30¢	39.00	39.00
05-31	P1 6131690009	00	03/06/%	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 6 MILES @ .30¢	1.80	1.80
05-31	P1 6131690010	00	03/08/%	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 4 MILES @ .30¢	1.20	1.20
05-31	P1 6131690011	00	03/13/%	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 6 MILES @ .30¢	1.80	1.80
05-31	P1 6131690012	00	03/18/%	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 16 MILES @ .30¢	4.80	4.80
05-31	P1 6131690013	00	03/26/%	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 6 MILES @ .30¢	1.80	1.80
05-31	P1 6131690014	00	03/27/%	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 2 MILES @ .30¢	0.60	0.60
05-31	P1 6131690015	00	03/28/%	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 130 MILES @ .30¢	39.00	39.00
05-31	P1 6131690016	00	03/29/%	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 6 MILES @ .30¢	1.80	1.80
05-31	P1 6131690017	00	04/02/%	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 16 MILES @ .30¢	5.40	5.40

05-31	P1	6131690018	ELSIE RODRIGUES SOUZA	04/09/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 10 MILES @ .30¢	3.00
05-31	P1	6131690019	DO	04/10/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE PH CONGRESSIONAL BUSINESS 12 MILES @ .30¢	3.60
05-31	P1	6131690020	DO	04/19/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 12 MILES @ .30¢	3.60
05-31	P1	6131690021	DO	04/24/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 10 MILES @ .30¢	3.00
05-31	P1	6131690022	DO	04/25/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 8 MILES @ .30¢	2.40
05-31	P1	6131690023	DO	04/26/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 10 MILES @ .30¢	3.00
05-31	P1	6131690024	DO	04/30/96	PAYMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 10 MILES @ .30¢	3.00
05-31	P1	6129100020	HON. BARNEY FRANK	04/09/96	MEMBER TO NY FOR AN APPOINTMENTFACTORY IN THE DISTRICT CLOSINGLAGUARDIA/ANY	152.00
05-31	P1	6136060031	HARY H BYRNE	04/29/96	REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS. 71 MILES @ .30CENT	21.30
05-31	P1	6136060032	DO	04/30/96	REIMBURSEMENT FOR IN DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 71 MILES @ .30CENTS	21.30
05-31	P1	6151670018	DO	05/10/96	PAYMENT FOR TRAVEL REIMBURSEMENT WHILE ON CONGRESSIONAL BUSINESS 90 MILES @ .30	27.00
06-07	P1	6HA04000002	CLEVELAND CIRCLE TRAVEL	02/22/96	MEMBER TRAVEL BOSTON TO DC	184.00
06-07	P1	6HA04000003	DO	03/01/96	MEMBER DC TO BOSTON & RETURN	368.00
06-07	P1	6HA04000004	DO	04/01/96	MEMBER TRAVEL DC TO BOSTON	184.00
06-07	P1	6HA04000005	DO	05/17/96	MEMBER TRAVEL DC TO BOSTON	184.00
06-07	P1	6HA04000006	DO	05/23/96	MEMBER TRAVEL DC TO BOSTON	184.00
06-07	P1	6HA04000001	HON. BARNEY FRANK	05/28/96	TRAVEL PROVIDENCE, RI TO DC	211.00
06-14	P1	6HA04000005	CLEVELAND CIRCLE TRAVEL	05/31/96	MEMBER DC TO BOSTON & RETURN	368.00
RENT, COMMUNICATION, UTILITIES						3,5640.90
04-30	S5	6121930222	DO	03/01/96	TELEPHONE SERVICES CHARGED	279.97
04-30	S5	6121960212	DO	03/01/96	TELEPHONE SERVICES CHARGED	52.00
04-30	S5	6121970221	DO	03/01/96	TELEPHONE SERVICES CHARGED	240.00
04-30	S5	6121980437	DO	03/01/96	TELEPHONE SERVICES CHARGED	101.15
04-30	S5	6121980438	DO	03/01/96	TELEPHONE SERVICES CHARGED	336.50
04-30	S5	6121980459	DO	03/01/96	TELEPHONE SERVICES CHARGED	867.79
04-30	P1	6116890280	BRIDGEWATER CREDIT UNION	04/01/96	RENT - 89 MAIN ST BRIDGEMATER, MA	300.00
04-30	P1	6099460011	FEDERAL EXPRESS CORP	02/12/96	PAYMENT FOR DELIVERY OF LETTER	5.23
04-30	P1	6099460012	DO	02/15/96	PAYMENT FOR DELIVERY OF LETTER	3.99
04-30	P1	6099460013	DO	02/20/96	PAYMENT FOR DELIVERY OF LETTER	8.95
04-30	P1	6116890281	FIRST BRISTOL CORP.	04/30/96	RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00
04-30	P1	6116890278	MASONIC REALTY	06/01/96	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
04-30	P1	6116890279	MICHAEL F IODICE, TRUSTEE OF	06/01/96	RENT - 29 CRAFTS ST. NEWTON, MA	2,439.25
04-30	P1	6099460004	MILLIKEN ASSOCIATES	02/01/96	PAYMENT FOR ELECTRICITY FOR TALL FALL RIVER OFFICE.	28.26
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BARNEY FRANK -CON.						
05-31	58	6153930221	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	281.08	
05-31	55	6153960211	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	32.00	
05-31	55	6153970220	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	240.00	
05-31	55	6153980635	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	101.15	
05-31	55	6153980636	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	378.56	
05-31	55	6153980637	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	661.85	
05-31	55	6153980637	05/01/96	05/30/96 RENT - 89 MAIN ST BRIDGEWATER, MA	300.00	
05-31	P1	6136060029	04/10/96	PAYMENT FOR DELIVERY OF LETTER	3.75	
05-31	P1	6151670017	04/17/96	PAYMENT FOR DELIVERY OF AIRLINE TICKETS FOR THE MEMBER	3.99	
05-31	P1	6150890285	05/01/96	05/30/96 RENT - 222 MILLIKEN ROAD FALL RIVER, MA	475.00	
05-31	P1	6150890282	05/01/96	05/30/96 RENT - 558 PLEASANT ST NEM BEDFORD, MA	566.00	
05-31	P1	6150890283	05/01/96	05/30/96 RENT - 29 CRAFTS ST. NEMTON, MA	2,439.25	
05-31	P1	6136060028	03/01/96	03/31/96 PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE.	26.69	
05-31	P1	6121660010	03/22/96	ADDRESS CORRECTION & POSTAGE DUE	1.50	
06-17	P1	6MA04000010	05/14/96	DELIVERY OF LETTER	5.23	
06-17	P1	6MA04000012	04/01/96	ELECTRICITY IN FALL RIVER	24.34	
06-17	P1	6MA04000007	04/12/96	ADDRESS CORRECTION/POSTAGE DUE	2.00	
06-30	S5	96182000348	05/01/96	05/31/96 ADDRESS CORRECTION/POSTAGE DUE	101.15	
06-30	S5	96182000774	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	361.14	
06-30	S5	96182001206	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	873.71	
06-30	S5	96182001641	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	32.00	
06-30	S5	96182002064	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	240.00	
06-30	S5	96182002505	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	260.24	
07-11	P9	MA0402R9607	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	300.00	
07-11	P9	MA0402R9607	06/01/96	06/30/96 BRIDGEWATER, MA	675.00	
07-11	P9	MA0401R9607	06/01/96	06/30/96 FALL RIVER, MA	566.00	
07-11	P9	MA0404R9607	06/01/96	06/30/96 NEM BEDFORD, MA	2,439.25	
07-11	P9	MA0403R9607	06/01/96	06/30/96 NEMTON, MA	17,074.97	
PRINTING AND REPRODUCTION						
04-30	P1	6099460002	03/01/96	PAYMENT FOR OFFICIAL PHOTOS M/MEMBER	12.00	
05-31	S3	6153920105	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	3.20	
05-31	P1	6120360003	04/01/96	PAYMENT FOR PRINTING OF PHOTOS M/CONSTITUENTS	13.00	
05-31	P1	6120360004	04/01/96	PAYMENT FOR PRINTING OF PHOTOS M/CONSTITUENTS	13.00	
					PRINTING AND REPRODUCTION TOTALS:	41.20
OTHER SERVICES						
05-31	P1	6120330020	04/01/96	04/30/96 PAYMHR FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE.	70.00	
05-31	P1	6136060027	05/01/96	05/31/96 PAYMENT FOR CUSTODIAL DUTIES IN THE FALL RIVER OFFICE.	70.00	
06-17	P1	6MA04000011	06/01/96	06/30/96 CUSTODIAL SVCS IN FALL RIVER	70.00	

SUPPLIES AND MATERIALS

04-30 S1 6121950227	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	210.00
04-30 P1 6099460003	02/29/96		PAYMENT FOR THE DELIVERY OF BOTTLED WATER TO THE DC OFFICE	472.84
04-30 P1 6099460014	03/06/96		PAYMENT FOR DELIVERY OF TONER FOR COPIER IN THE NEMTON OFFICE	53.60
04-30 P1 6099460006	03/08/96		PAYMENT FOR DELIVERY OF TONER FOR FAX MACHINE TO THE NEMTON OFFICE	83.09
04-30 P1 6099460007	03/08/96		PAYMENT FOR SHIPPING CHARGES OF TONER FOR FAX MACHINE TO THE NEMTON OFFICE	98.00
04-30 P1 6099460001	03/18/96	06/16/96	PAYMENT FOR DELIVERY OF NEWSPAPER TO THE DC OFFICE	3.00
04-30 P1 6099460008	04/27/96	04/27/97	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE NEMTON OFFICE	97.50
04-30 P1 6099460010	04/14/96	04/14/97	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR THE FALL RIVER OFFICE	312.00
05-31 S1 6155950233	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	146.85
05-31 P1 6120360005	03/31/96		PAYMENT FOR BOTTLED WATER DELIVERED TO DC OFFICE	807.81
05-31 P1 6151670019	04/30/96		PAYMENT FOR DELIVERY OF BOTTLED WATER TO THE DC OFFICE	31.80
05-31 P1 6120360002	03/26/96	03/26/97	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE BRIDGEMATER OFFICE	37.25
05-31 P1 6151670020	04/22/96		PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR THE NEM BEDFORD OFFICE	17.50
05-31 P1 6120330019	11/01/95	03/31/96	PAYMENT FOR DELIVERY OF NEWSPAPERS TO THE NEMTON OFFICE	215.25
05-31 P1 6136060030	05/24/96	05/24/97	PAYMENT FOR DELIVERY OF NEWSPAPER TO THE NEMTON OFFICE FOR ON E YEAR SUBSCRIPTION	140.50
05-31 P1 6151670021	05/07/96		PAYMENT FOR OFFICE SUPPLIES FOR THE NEMTON OFFICE	28.00
05-31 P1 6120360001	04/29/96	04/29/97	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE NEM BEDFORD OFFICE	244.00
05-31 P1 6136060033	05/08/96	05/08/97	PAYMENT FOR DELIVERY OF NEWSPAPER TO THE BRIDGEMATER OFFICE FOR ONE YEAR SUBSCRIPTION	20.00
06-17 P1 6HA04000009	05/07/96		OFFICE SUPPLIES	182.00
06-24 P1 6HA04000013	05/23/96		COPIER PAPER	74.52
06-30 S1 96182000244	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	57.98
			SUPPLIES AND MATERIALS TOTALS:	502.94
				3,4626.43
04-30 S2 6121900302	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,722.16
05-31 S2 6155900323	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,666.41
06-30 S2 96182000266	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,667.66
			EQUIPMENT TOTALS:	8,056.23
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,485.85

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BARNEY FRANK -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-30	P4 6146880140	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		461.96
05-31	P4 6179880140	DO	04/01/96 04/30/96	FRANKED MAIL		841.37
06-30	P4 6H404000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		512.50
					FRANKED MAIL TOTALS:	1,815.83
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,815.83
					OFFICE TOTALS:	200,301.66
1995 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-31	P1 6130710001	ELSIE RODRIGUES SOUZA	10/23/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 30 MILES @ .30¢		9.00
05-31	P1 6130710002	DO	10/25/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 20 MILES @ .30¢		6.00
05-31	P1 6130710003	DO	10/26/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 15 MILES @ .30¢		4.50
05-31	P1 6130710004	DO	10/27/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 15 MILES @ .30¢		6.00
05-31	P1 6130710005	DO	11/02/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 130 MILES @ .30¢		39.00
05-31	P1 6130710006	DO	11/21/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 15 MILES @ .30¢		4.50
05-31	P1 6130710007	DO	11/29/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 15 MILES @ .30¢		4.50
05-31	P1 6130710008	DO	12/07/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 12 MILES @ .30¢		3.60
05-31	P1 6130710009	DO	12/08/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 155 MILES @ .30¢		46.50
05-31	P1 6130710010	DO	12/14/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 10 MILES @ .30¢		3.00
05-31	P1 6130710011	DO	12/21/95	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON CONGRESSIONAL BUSINESS 5 MILES @ .30¢		1.50
					TRAVEL TOTALS:	128.10
06-09	96099%60009	SUPPLIES AND MATERIALS	06/10/95 06/30/96	SECOND PAYMENT FOR THE HOUSE ACTION REPORTS THE DC OFFICE RECEIVES		2,500.00

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,500.00
2,628.10

2,628.10
=====

OFFICE TOTALS:

PERSONNEL COMPENSATION 248,761.79
TRAVEL 10,535.38
RENT, COMMUNICATION, UTILITIES 34,000.22
PRINTING AND REPRODUCTION 17,765.03
OTHER SERVICES 151.35
SUPPLIES AND MATERIALS 12,370.28
EQUIPMENT 19,166.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:
FRANKED MAIL 44,569.51
OFFICIAL MAIL ALLOWANCE TOTALS: 44,569.51

OFFICE TOTALS: 387,319.98
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1996 HON. BOB FRANKS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

41,828.08
41,828.08

221,634.69
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAUER, ELIZABETH REID	04/01/96	06/30/96	CASEWORK SUPERVISOR	11,000.01
COLOGNE, KAREN P	04/01/96	06/30/96	WASHINGTON OFFICE DIRECTOR	11,437.50
COUNTREE, ROBIN D	05/22/96	05/31/96	PART-TIME EMPLOYEE	1,638.00
DIAMOND, MI, CRAIG	04/01/96	06/30/96	SR LEGISLATIVE ASSISTANT	8,793.75
DIETEFANO, FRANK J	04/01/96	06/30/96	STAFF ASSISTANT/SYSTEMS MANAGER	4,875.00
DO	03/01/96	03/31/96	STAFF ASSISTANT/SYSTEMS MANAGER (OVERTIME)	66.80
FURST, DANIEL SCOTT	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,102.22
HARRINGTON, MICHAEL	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,437.49
JOYCE, JEANNE H	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	1,856.00
MCCLINTOCK, KAREN H	06/24/96	06/30/96	PART-TIME EMPLOYEE	224.00
HILLER, KARIN	04/01/96	06/30/96	D.C. INTERN	10,010.01
ROSE, JEFFREY J	04/01/96	06/30/96	EXECUTIVE ASSISTANT	6,750.00
SABATELLO, MICHAEL J	04/01/96	05/03/96	COMMUNITY RELATIONS COORD	1,100.00
SCHULZ, JAMES J	04/01/96	06/30/96	STAFF ASSISTANT	7,500.00
SMITH, CHARLES R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,000.00
SMITH, DANIEL RYAN	06/10/96	06/30/96	FIELD REPRESENTATIVE	882.00
TANESY, DOUGLAS	05/01/96	06/30/96	TEMPORARY EMPLOYEE	3,900.00
DO	04/01/96	06/30/96	ASSISTANT LEGISLATIVE DIRECTOR	1,866.67
THOMPSON, JANET MARIE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	18,750.00
ULRYE, WILLIAM B	04/01/96	06/30/96	DIST DIRECTOR/DEPUTY CHIEF OF STAFF	7,500.00
WILLIAMS, ELIZABETH	04/01/96	06/30/96	CHIEF OF STAFF	5,937.51
			STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATIONAL ALLOH -CON.

1996 HON. BOB FRANKS -CON.

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOH -CON.

1996 HON. BOB FRANKS -CON.

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOH -CON.

1996 HON. BOB FRANKS -CON.

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOH -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	PI 6107650013	DANIEL SCOTT FURST	03/21/96 03/24/96	520 MILES X .29 A MILE FOR TRAVEL FROM DC/AMION/DC FOR SCOTT FURST	150.80	150.80
04-30	PI 6107650014	00	03/21/96 03/24/96	66 MILES X .29C A MILE FOR IN DISTRICT TRAVEL FOR SCOTT FURST	19.14	19.14
04-30	PI 6107650015	00	03/21/96 03/24/96	TOLLS FOR SCOTT FURST WHILE ON DISTRICT TRAVEL	14.80	14.80
04-30	PI 6107650010	HON BOB FRANKS	03/14/96	NEWMARK/DCA PLANE TICKET FOR MEMBER #0052113785090	137.55	137.55
04-30	PI 6107650011	00	03/15/96	DC/METROPARK TRAIN TICKET FOR MEMBER #0011850071922	74.00	74.00
04-30	PI 6107650012	00	03/22/96	DCA/NEWMARK AIRPLANE TICKET FOR MEMBER #0051830073378	137.55	137.55
04-30	PI 6107650008	JANET MARIE THOMPSON	03/29/96	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON	74.00	74.00
04-30	PI 6107650009	00	03/21/96	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON	74.00	74.00
04-30	PI 6107650016	00	03/15/96	DC/METROPARK TRAIN TICKET FOR JANET THOMPSON	74.00	74.00
04-30	PI 6107650017	00	03/26/96	NEWMARK/DCA AIRPLANE TICKET FOR JANET THOMPSON	137.55	137.55
05-31	PI 6124100023	CHARLES R SMITH	01/03/96 03/26/96	955 MILES X.29C A MILE FOR IN DISTRICT TRAVEL FOR CHARLES SMITH	276.95	276.95
05-31	PI 6130710018	DOUGLAS TANSEY	03/17/96 03/18/96	DC/METROPARK/DC TRAIN TICKET FOR DOUG TANSEY	118.00	118.00
05-31	PI 6130710022	00	04/29/96 04/29/96	DC/NEWMARK/DC TRAIN TICKET FOR DOUG TANSEY	150.00	150.00
05-31	PI 6150230029	00	05/20/96	DC/METROPARK/DC TRAIN TICKET FOR DOUG TANSEY	118.00	118.00
05-31	PI 6124100021	HON BOB FRANKS	03/26/96	NEWMARK/DC AIRFARE FOR MEMBER #0052113841823	137.55	137.55
05-31	PI 6124100021	00	03/29/96	DCA/NEWMARK AIRFARE FOR MEMBER MEMBER #00518300743881	137.55	137.55
05-31	PI 6124100027	00	04/15/96	DC/METROPARK TRAIN TICKET FOR MEMBER #1066819099094	74.00	74.00
05-31	PI 6124100028	00	04/26/96	DC/METROPARK TRAIN TICKET . . . #1173022018612	74.00	74.00
05-31	PI 6124100029	00	04/29/96	NEWMARK/DCA AIRFARE FOR MEMBER #0052114094001	137.55	137.55
05-31	PI 6124100030	00	04/22/96	NEWMARK/DCA AIRFARE FOR MEMBER #0052114048353	182.00	182.00
05-31	PI 6150230015	00	05/13/96	DC/METROPARK TRAIN TICKET FOR MEMBER #0051830008038	137.55	137.55
05-31	PI 6150230016	00	05/06/96	DCA/NEWMARK AIRFARE FOR MEMBER #0052114145003	364.00	364.00
05-31	PI 6150230017	00	05/06/96	NEWMARK/DCA/NEWMARK AIRFARE FOR MEMBER #0052114145003	74.00	74.00
05-31	PI 6150230023	00	05/10/96	DC/METROPARK TRAIN TICKET FOR MEMBER #00118350082285	75.00	75.00
05-31	PI 6150230024	00	04/18/96	DC/METROPARK TRAIN TICKET FOR MEMBER #00118350082123	137.55	137.55
05-31	PI 6150230025	00	05/16/96	DCA/NEWMARK AIRFARE FOR MEMBER #00518300083246	137.55	137.55
05-31	PI 6150230026	00	05/21/96	NEWMARK/DCA AIRFARE FOR MEMBER #00518300083419	137.55	137.55
05-31	PI 6150230027	00	05/07/96	NEWMARK/DCA AIRFARE FOR MEMBER #00518300080995	14.00	14.00
05-31	PI 6124100017	JAMES J SCHULZ	04/11/96 04/15/96	TOLLS OR JIM SCHULZ WHILE ON DISTRICT TRAVEL	6.75	6.75
05-31	PI 6124100018	00	04/12/96 04/12/96	PARKING FOR JIM SCHULZ WHILE ON DISTRICT BUSINESS	6.75	6.75
05-31	PI 6124100019	00	04/11/96 04/15/96	458 MILES X.29C A MILE FOR TRAVEL FROM DC/AMION/DC FOR JIMSCHULZ	132.82	132.82

PERSONNEL COMPENSATION TOTALS:

127,626.96

05-31	P1	6124100026	JAMES J SCHULZ	04/12/96	04/12/96	120MILES X.29C MILE FOR IN DISTRICT TRAVEL FOR JIM SCHULZ	34.80
05-31	P1	6124100015	JANET MARIE THOMPSON	04/26/96		DC/METROPARK/DC TRAIN TICKET FOR JANET THOMPSON \$1174842018733	74.00
05-31	P1	6124100016	00	04/30/96		METROPARK/JDC TRAIN TICKE FOR JANET THOMPSON \$1215893181779	74.00
05-31	P1	6150230018	00	05/10/96		DC/METROPARK TRAIN TICKET FOR JANET THOMPSON \$0011830082284	74.00
05-31	P1	6150230019	00	05/21/96		TRENTON/DC TRAIN TICKET FOR JANET THOMPSON \$12424231009680	74.00
05-31	P1	6150230020	00	04/24/96		TRENTON/DC TRAIN TICKET FOR JANET THOMPSON \$1151351007711	74.00
05-31	P1	6150230021	00	03/20/96		METROPARK/JDC TRAIN TICKET FOR JANET THOMPSON \$0803356152105	74.00
05-31	P1	6150230022	00	05/08/96		METROPARK/JDC TRAIN TICKET FOR JANET THOMPSON \$1297207151722	74.00
05-31	P1	6150230030	00	05/03/96		DC/METROPARK TRAIN TICKET FOR JANET THOMPSON \$0011810080988	74.00
05-31	P1	6150230031	00	04/18/96		DC/ANEMARK TRAIN TICKET FOR JANET THOMPSON \$0011830078124	75.00
05-31	P1	6150230032	00	05/16/96		DC/METROPARK TRAIN TICKET FOR JANET THOMPSON \$0011830083248	74.00
05-31	P1	6150330001	HILLIAM B ULREY	01/16/96	01/18/96	TOLLS FOR BILL ULREY WHILE ON DISTRICT TRAVEL	6.50
05-31	P1	6150330002	00	01/23/96	01/25/96	410 MILES X .29C A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90
05-31	P1	6130330003	00	01/23/96	01/25/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
05-31	P1	6130330004	00	01/30/96	02/01/96	410 MILES X .29C A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90
05-31	P1	6130330005	00	01/30/96	02/01/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
05-31	P1	6130330006	00	02/20/96	02/22/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
05-31	P1	6130330007	00	02/27/96	02/29/96	410 MILES X .29C A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90
05-31	P1	6130330008	00	02/27/96	02/29/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
05-31	P1	6130330009	00	03/05/96	03/07/96	410 MILES X .29C A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90
05-31	P1	6130330010	00	03/05/96	03/07/96	TOLL FOR BILL ULREY WHILE ON TRAVEL	6.50
05-31	P1	6130420032	00	03/12/96	03/14/96	410 MILES X.29C A MILE FOR TRAVEL FROM UNION /DC/UNION FOR BILL ULREY	118.90
05-31	P1	6130420033	00	03/12/96	03/14/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
05-31	P1	6130420034	00	03/19/96	03/21/96	410 MILE X.29C A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90
05-31	P1	6130420035	00	03/19/96	03/21/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50
05-31	P1	6130710023	00	03/26/96	03/29/96	410MILES X.29C A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90
05-31	P1	6130710024	00	03/26/96	03/29/96	TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BOB FRANKS -CON.						
05-31	P1	6130710025	MILLIAM B ULREY	01/02/96 01/03/96 410 MILES X.29¢ A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90	118.90
05-31	P1	6130710026	DO	01/02/96 01/03/96 TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50	6.50
05-31	P1	6130710027	DO	01/10/96 01/11/96 410 MILES X.29¢ A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90	118.90
05-31	P1	6130710028	DO	01/10/96 01/11/96 TOLLS FOR BILL ULREY WHILE ON TRAVEL	4.25	4.25
05-31	P1	6130710029	DO	01/16/96 01/18/96 410 MILES X.29¢ A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90	118.90
05-31	P1	6130710030	DO	02/06/96 02/08/96 410 MILES X.29¢ A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90	118.90
05-31	P1	6130710031	DO	02/06/96 02/08/96 TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50	6.50
05-31	P1	6130710032	DO	02/13/96 02/15/96 410 MILES X.29¢ A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90	118.90
05-31	P1	6130710033	DO	02/13/96 02/15/96 TOLLS FOR BILL ULREY WHILE ON TRAVEL	6.50	6.50
05-31	P1	6130710034	DO	02/20/96 02/22/96 410 MILES X.29¢ A MILE FOR TRAVEL FROM UNION/DC/UNION FOR BILL ULREY	118.90	118.90
06-25	P1	6NJ07000014	DOUGLAS TANESY	05/29/96 05/31/96 502 MI X .29 DC/SHORTHILLS/DC	145.58	145.58
06-25	P1	6NJ07000015	DO	05/29/96 05/31/96 114 MI X .29 IN DISTRICT	33.06	33.06
06-25	P1	6NJ07000016	DO	06/02/96 06/02/96 TOLLS ON DISTRICT TRAVEL	7.80	7.80
06-25	P1	6NJ07000019	HON BOB FRANKS	NEMARK/DC \$15.66950116557	75.00	75.00
06-25	P1	6NJ07000010	DO	NEMARK/DC \$14.91005155286	75.00	75.00
06-25	P1	6NJ07000017	DO	06/10/96 06/10/96 NEMARK/DC TRAIN 163584082125	75.00	75.00
06-25	P1	6NJ07000013	JAMES J SCHULZ	05/23/96 05/29/96 TOLLS ON DIST TRAVEL	11.95	11.95
06-25	P1	6NJ07000018	DO	06/06/96 06/08/96 458 MI X .29 DC/UNION/DC	132.82	132.82
06-25	P1	6NJ07000019	DO	06/07/96 06/07/96 120 MI X .29	34.80	34.80
06-25	P1	6NJ07000020	DO	06/07/96 06/08/96 TOLLS DISTRICT TRAVEL	5.45	5.45
06-25	P1	6NJ07000021	DO	05/23/96 05/29/96 458 MI X .29 DC/UNION/DC	132.82	132.82
06-25	P1	6NJ07000022	DO	05/24/96 05/24/96 DISTRICT TRAVEL 120 MI X .29	34.80	34.80
06-25	P1	6NJ07000011	JANET MARIE THOMPSON	DC/TRENTON 0011830084945	74.00	74.00
06-26	P1	6NJ07000023	HON BOB FRANKS	DC/NEMARK 80011830084940	75.00	75.00
06-26	P1	6NJ07000024	DO	DC/NEMARK 800521143850168	182.00	182.00
06-26	P1	6NJ07000025	JANET MARIE THOMPSON	METROK./DC TRAIN 1535356164634	74.00	74.00
06-26	P1	6NJ07000026	DO	DC/NEMARK TRAIN 15258959037509	75.00	75.00
06-26	P1	6NJ07000027	DO	NEMARK/DC TRAIN 1070259131649	75.00	75.00
TRAVEL TOTALS:						
04-30	55	6121930513	RENT, COMMUNICATION, UTILITIES	03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	436.02	436.02
04-30	55	6121960298	DO	03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	127.00	127.00
04-30	55	6121970312	DO	03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	75.00	75.00
04-30	55	6121980707	DO	03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	109.00	109.00
04-30	55	6121980708	DO	03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	620.02	620.02

04-30 55	6121980709	.....	05/01/96	06/30/96	TELEPHONE SERVICES CHARGED	578.66
04-30 P1	6110170004	COMCAST CABLE OF NJ	04/01/96	06/30/96	CABLE SERVICE FOR UNION DISTRICT OFFICE	24.61
04-30 P1	6110170001	FEDERAL EXPRESS CORP	03/14/96	05/15/96	OVERNIGHT DELIVERY SERVICE	3.75
04-30 P1	6110170002	DO	03/01/96	03/04/96	OVERNIGHT DELIVERY	7.74
04-30 P1	6110170003	DO	03/18/96	05/19/96	OVERNIGHT DELIVERY SERVICE	3.75
04-30 P1	6116890282	IDEAL PROFESSIONAL ASSOC	04/01/96	06/30/96	RENT - 2333 MORRIS #8-17 UNION, NJ	3,024.00
04-30 P1	6113810018	PSE & C	02/13/96	03/15/96	UTLS. FOR UNION DISTRICT OFFICE	375.47
04-30 P1	6116890285	VALCO REALTY	06/01/96	06/30/96	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
05-31 55	6153950312	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	399.78
05-31 55	6153960297	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	62.00
05-31 55	6153970311	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 55	6153980705	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	109.00
05-31 55	6153980706	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	547.15
05-31 55	6153980707	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	548.85
05-31 P1	6151260002	AT&T FEDERAL MARKETS GROUP	04/16/96	06/16/96	MIRING CHARGES IN UNION DISTRICT OFFICE	164.40
05-31 P1	61246100015	COMCAST CABLE OF NJ	05/01/96	05/31/96	CABLE CHARGES FOR UNION DISTRICT OFFICE	24.27
05-31 P1	61246100023	FEDERAL EXPRESS CORP	04/08/96	04/15/96	OVERNIGHT DELIVERY SERVICE	15.14
05-31 P1	6129610023	DO	03/29/96	05/07/96	OVERNIGHT DELIVERY SERVICE	62.99
05-31 P1	6150230028	DO	05/03/96	05/07/96	OVERNIGHT DELIVERY SERVICE	16.91
05-31 P1	6155020029	DO	04/17/96	04/18/96	OVERNIGHT DELIVERY SERVICE	5.23
05-31 P1	6155020030	DO	04/23/96	05/02/96	OVERNIGHT DELIVERY SERVICE	126.45
05-31 P1	6150890286	IDEAL PROFESSIONAL ASSOC	05/01/96	05/30/96	RENT - 2333 MORRIS #8-17 UNION, NJ	3,024.00
05-31 P1	6129610019	PSE & C	03/15/96	04/15/96	CURRENT CHARGES FOR UTLS. FOR UNION DISTRICT OFFICE	250.58
05-31 P1	6151260004	DO	04/15/96	05/14/96	CURRENT CHARGES FOR UTLS. IN THE UNION DISTRICT OFFICE	207.32
05-31 P1	6150890287	VALCO REALTY	05/01/96	05/30/96	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
06-25 P1	6N0J7000003	COMCAST CABLE OF NJ	06/01/96	06/30/96	CABLE FOR UNION OFFICE	24.27
06-25 P1	6N0J7000001	FEDERAL EXPRESS CORP	05/06/96	05/13/96	OVERNIGHT DELIVERY SERVICE	11.39
06-27 P1	6N0J7000033	ELIZABETH REID BAUER	04/02/96	05/14/96	LONG DISTANCE CHARGES	74.65
06-30 55	96182000350	.....	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	109.00
06-30 55	96182000776	.....	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	906.11
06-30 35	961820001208	.....	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	587.92
06-30 35	961820001643	.....	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	62.00
06-30 55	961820002066	.....	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 55	961820002507	.....	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	1,000.69
07-11 P9	NJ0702R9607	IDEAL PROFESSIONAL ASSOC	06/01/96	06/30/96	UNION, NJ	3,024.00
07-11 P9	NJ0701R9607	VALCO REALTY	06/01/96	06/30/96	RENT - 73 MAIN ST WOODBRIDGE, NJ	275.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,743.42
PRINTING AND REPRODUCTION						
04-30 53	6121920107	.....	04/01/96	06/30/96	PHOTOGRAPHIC SERVICES CHARGED	16.60
04-30 P1	61101700006	CONGRESSIONAL PRINTER	01/31/96	01/31/96	PRINTING OF TOWN MEETINGS FOR 2/14,2/15,2/24,2/24	1,471.95
04-30 P1	61101700007	DO	02/15/96	02/15/96	MAIL SERVICES FOR TOWN MEETINGS	353.98
04-30 P1	61101700008	DO	02/29/96	02/29/96	PRINTING OF WELFARE AND SENIORS LETTER	5,662.09
05-31 53	6153920157	.....	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	175.00
05-31 P1	61296100016	ADVANCED PHOTO GRAPHICS	04/17/96	04/17/96	FILM AND DEVELOPING CHARGES FOR UNION DISTRICT OFFICE	27.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. BOB FRANKS -CON.						
05-31	P1	6129610017	04/22/96	FILM AND DEVELOPING CHARGES FOR UNION DISTRICT OFFICE	11.07	
05-31	P1	6129610018	04/30/96	FILM AND DEVELOPING CHARGES FOR UNION DISTRICT OFFICE	15.50	
05-31	P1	6151260006	05/08/96	FILM FOR USE IN THE DISTRICT OFFICE	13.59	
05-31	P1	6151260007	05/02/96	PHOTOGRAPHY CHARGES IN DISTRICT	22.14	
05-31	P1	6151260008	05/10/96	PHOTOGRAPHY CHARGES IN THE DISTRICT	13.40	
05-31	P1	6130710021	03/31/96	FOLD, INK JET, INSERT AND MAIL SERVICES FOR WELFARE AND MEDICARE LETTERS	4,164.38	
05-31	P1	6129610024	03/22/96	PRINTING OF SENIOR POSTCARDS FOR USE IN UNION DISTRICT OFFICE	50.00	
05-31	P1	6124100024	04/26/96	PHOTOGRAPHER CHARGES	10.00	
05-31	P1	6151260005	08/01/96	COPIES OF THE KEY OFFICERS OF FOREIGN SERVICE POSTS FOR USE IN THE UNION DISTRICT OFFICE	20.00	
06-25	P1	6NUJ07000006	06/01/96	PHOTO CHARGES	10.00	
06-25	P1	6NUJ07000007	05/27/96	PHOTO CHARGES	13.00	
06-25	P1	6NUJ07000008	06/06/96	PHOTO CHARGES	10.00	
06-25	P1	6NUJ07000012	06/07/96	PHOTO CHARGES	13.00	
06-27	P1	6NUJ07000035	06/07/96	PHOTO CHARGE FOR UNION OFFICE	38.34	
06-27	P1	6NUJ07000036	06/03/96	PHOTO CHARGE FOR UNION OFFICE	40.78	
06-27	P1	6NUJ07000032	05/31/96	PRINTING BUSINESS CARDS	132.00	
06-27	P1	6NUJ07000037	05/31/96	PHOTO CHARGE FOR WASH OFFICE	68.75	
				PRINTING AND REPRODUCTION TOTALS:	12,352.61	
OTHER SERVICES						
04-30	P1	6113610019	03/15/96	CLASSIFIED IN ROLL CALL FOR A VOLUNTEER INTERN POSITION IN THE DC OFFICE	22.00	
05-31	P1	6130710019	04/29/96	MOUNTING OF CHARTS ON POSTER BOARD FOR USE AT PRESS CONFERENCE IN THE DISTRICT	94.80	
06-25	P1	6NUJ07000004	05/17/96	MOUNTING OF CHART	27.60	
				OTHER SERVICES TOTALS:	144.40	
SUPPLIES AND MATERIALS						
04-30	S1	6121950309	04/01/96	STATIONERY ALLOWANCE CHARGED	1,201.33	
04-30	P1	6110170005	03/19/96	03/22/96	36.38	
04-30	P1	6110170009	03/22/96	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	101.05	
04-30	P1	6110170010	03/08/96	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	153.37	
04-30	P1	6113610015	05/31/96	ONE YEAR SUBSCRIPTION TO THE SUMMIT HERALD/DISPATCH FOR THE UNION DISTRICT OFFICE	20.00	
04-30	P1	6113610017	05/01/96	ONE YEAR SUBSCRIPTION TO THE SOMERSET SPECTATOR FOR THE UNION DISTRICT OFFICE	14.95	
04-30	P1	6113610016	05/01/96	ONE YEAR SUBSCRIPTION OF THE TIMES FOR THE UNION DISTRICT OFFICE	16.00	
05-31	S1	6155950315	05/01/96	STATIONERY ALLOWANCE CHARGED	1,322.99	
05-31	P1	6130710020	03/08/96	BEVERAGE FOR CONSTITUENTS IN WASHINGTON OFFICE	27.05	

05-31 P1 6151260009	AQUA COOL	04/03/96	04/30/96	CURRENT CHARES FOR BEVERAGE SERVICE FOR WASHINGTON OFFICE	27.05
05-31 P1 6151260003	FRANK DESTEFANO	05/08/96	05/08/96	BAGELS FOR BREAKFAST WITH GROUPS INTERESTED IN MEMBERS LEGISLATION	10.80
05-31 P1 6151260001	MARRIOTT THOMPSON	05/01/96		DANISH, MUFFINS FOR BREAKFAST MEETING WITH GROUPS INTERESTED IN MEMBERS LEGISLATION	43.20
05-31 P1 6155020026	NEW JERSEY REPORTER	07/01/96	07/01/97	ONE YEAR SUBSCRIPTION TO THE NEW JERSEY REPORTER FOR USE IN THE UNION DISTRICT OFFICE	40.00
05-31 P1 6129610022	NEW YORK TIMES SALES INC.	04/12/96	04/12/97	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	442.00
05-31 P1 6151260010	POLAND SPRING WATER	04/16/96	04/29/96	CURRENT CHARGES FOR BEVERAGE SERVICE IN DISTRICT OFFICE	39.50
05-31 P1 6155020027	SUMMIT HERALD/DISPATCH	05/31/96	05/31/96	ONE YEAR SUBSCRIPTION TO THE SUMMIT HERALD/DISPATCH FOR UNION DISTRICT OFFICE	20.00
05-31 P1 6129610021	THE ITEM	05/30/96	05/30/97	ONE YEAR SUBSCRIPTION TO THE ITEM FOR THE UNION DISTRICT OFFICE	22.00
05-31 P1 6155020028	THE RECORDER PUBLISHING CO.	06/30/96	06/30/97	ONE YEAR SUBSCRIPTION TO THE ECHOES SENTINEL FOR THE UNION DISTRICT OFFICE	30.00
05-31 P1 6129610020	MORRALL COMMUNITY NEWSPAPERS	05/22/96	05/22/97	ONE YEAR SUBSCRIPTION TO THE MOUNTAINSIDE ECHO FOR THE UNION DISTRICT OFFICE	22.00
06-25 P1 6NJ07000005	POLAND SPRING	05/15/96	05/26/96	BEVERAGE SERVICE FOR UNION	31.00
06-25 P1 6NJ07000002	PUBLIC RELATIONS PLUS, INC	05/09/96	05/09/97	SUBSCRIPTION	192.50
06-27 P1 6NJ07000034	ELIZABETH WILLIAMS	06/06/96		LOCK FOR MOORBRIDGE OFFICE	52.97
06-27 P1 6NJ07000028	STAPLES INC	06/05/96		OFFICE SUPPLIES FOR UNION	49.26
06-27 P1 6NJ07000029	DO	06/03/96		OFFICE SUPPLIES FOR UNION	107.30
06-27 P1 6NJ07000030	DO	05/01/96		OFFICE SUPPLIES FOR UNION	122.20
06-27 P1 6NJ07000031	DO	05/17/96		OFFICE SUPPLIES FOR UNION	34.99
06-30 S1 96182000326		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	721.79
				SUPPLIES AND MATERIALS TOTALS:	4,901.68
04-30 S2 6121900427	EQUIPMENT	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,162.53
05-31 S2 6153900443	U.S. POSTAL SERVICE	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,268.89
06-30 S2 96182000373	DISBURSING OFFICE	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,135.34
				EQUIPMENT TOTALS:	9,460.40
04-30 P4 6148880141	FRANKED MAIL	03/01/96	03/31/96	FRANKED MAIL	179,606.61
05-31 P4 6179880141	DO	04/01/96	04/30/96	FRANKED MAIL	38,552.17
06-30 P4 6NJ07000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	2,268.89
				FRANKED MAIL TOTALS:	1,007.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	41,828.08
				OFFICE TOTALS:	41,828.08

 221,436.69
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. GARY A. FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	266,285.04	133,418.02
				TRAVEL	13,268.73	10,380.43
				RENT, COMMUNICATION, UTILITIES	31,964.18	25,609.46
				PRINTING AND REPRODUCTION	580.60	455.40
				OTHER SERVICES	99.00	99.00
				SUPPLIES AND MATERIALS	9,739.57	7,802.24
				EQUIPMENT	12,083.35	7,168.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,020.47	184,933.43

OFFICIAL MAIL ALLOWANCE						
				FRAMED MAIL	3,647.90	918.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,647.90	918.16
OFFICE TOTALS:					337,668.37	185,851.59

OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION					
04/01/96	BELL, THOMAS F	06/30/96	TEMPORARY EMPLOYEE	1,100.00	1,100.00
04/01/96	BIZZOZERO, PETER	06/30/96	LEGISLATIVE ASSISTANT	5,499.99	5,499.99
04/01/96	BURGOS, DAVID	06/30/96	DEPUTY OFFICE MANAGER	10,250.01	10,250.01
04/01/96	DANIELSKI, FRANCIS E	06/30/96	PART-TIME EMPLOYEE	1,800.00	1,800.00
04/01/96	GENHRING, JENNIFER L	06/30/96	SCHEDULER	6,133.35	6,133.35
04/01/96	GENUA, DOROTHY M	06/30/96	PART-TIME EMPLOYEE	4,800.99	4,800.99
04/01/96	GENUA, RICHARD L	06/30/96	CHIEF OF STAFF	24,500.01	24,500.01
04/01/96	KINCAID, STEPHANIE	06/30/96	LEGISLATIVE ASSISTANT	6,750.00	6,750.00
04/01/96	LEHNS, DEBORAH	06/30/96	CONSTITUENT SERVICE SPECIALIST	7,500.00	7,500.00
04/01/96	MOORE, HELISSA NICOLE	06/30/96	TEMPORARY EMPLOYEE	1,100.00	1,100.00
04/01/96	HORTON, AUDREY F	06/30/96	EXECUTIVE ASSISTANT	13,749.99	13,749.99
04/01/96	MUTHERSBAUGH, JEFFREY E	06/30/96	EXECUTIVE ASST	14,375.01	14,375.01
04/01/96	RODRIGUEZ-BELINDA P	06/30/96	PRESS. SECY/OFFICE MGR	3,600.00	3,600.00
04/01/96	SHAPOCK, HALTER A	06/30/96	TEMPORARY EMPLOYEE	9,000.00	9,000.00
04/01/96	SKAYZE, JAY	06/30/96	PART-TIME EMPLOYEE	8,750.01	8,750.01
04/01/96	TENOR, BARBARA A	06/30/96	STAFF ASST/SCHEDULER	5,808.67	5,808.67
04/01/96	THOMPSON, HARI TA	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE	5,699.99	5,699.99
04/01/96	TOBIN, JAMES H	06/30/96	CONSTITUENT SERVICE SPECIALIST	2,083.33	2,083.33
04/01/96	MATTS, CATHERINE M	06/25/96	LEGISLATIVE CORRESPONDENT	135,418.02	135,418.02
			PERSONNEL COMPENSATION TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. GARY A FRANKS -CON.						
05-31	P1	6155600028	DAVID BURGOS	05/16/96 05/17/96 FROM: WATERBURY TO: BRADLEY INTERNATIONAL AND RETURN 90 X .30	27.00	
05-31	P1	6155600030	DO	TAXICAB FARE FROM: WASHINGTON NATIONAL TO: CANNON HOB	13.00	
05-31	P1	6155600018	DEBORAH LEHIS	04/15/96 05/16/96 IN DISTRICT TRAVEL VISITING SENIOR CENTERS 275 X .30	82.50	
05-31	P1	6124100031	JAMES W TOBIN	TOLL EXPENSES WHILE ON OFFICIAL TRAVEL TO DISTRICT	3.50	
05-31	P1	6124100032	DO	PARKING EXPENSES WHILE ON OFFICIAL TRAVEL TO DISTRICT	16.00	
05-31	P1	6124100033	DO	04/11/96 04/14/96 STAFF TRAVEL -JIM TOBIN FROM: WASHINGTON TO: WATERBURY & RETURN 670 X .30	201.00	
05-31	P1	6124100034	DO	04/11/96 04/14/96 TOLL EXPENSES WHILE ON OFFICIAL TRAVEL	25.20	
05-31	P1	6124200002	JEFFERY E MUTERSBAUGH	04/03/96 FROM: DANBURY TO: CHESHIRE & RETURN TO WATERBURY 53 MILES @ \$.30/MI	15.90	
05-31	P1	6122350001	LIBERTY TRAVEL	02/26/96 02/29/96 MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #4106	341.00	
05-31	P1	6122350002	DO	02/27/96 02/29/96 STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #4105	341.00	
05-31	P1	6122350003	DO	03/12/96 03/14/96 MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #4231	341.00	
05-31	P1	6122350004	DO	03/12/96 03/14/96 STAFF TRAVEL FROM: HARTFORD TO : WASHINGTON & RETURN TICKET #4232	341.00	
05-31	P1	6122350005	DO	03/05/96 03/08/96 MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #4172	391.00	
05-31	P1	6122350006	DO	03/25/96 STAFF TRAVEL - PETER BIZOZZERO FROM: WASHINGTON TO: LAG & RETURN TICKET #4112	292.00	
05-31	P1	6122350007	DO	03/25/96 STAFF TRAVEL - JIM TOBIN FROM: WASHINGTON TO: LAG & RETURN TICKET #4111	292.00	
05-31	P1	6122350008	DO	02/22/96 02/23/96 STAFF TRAVEL - RICHARD GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #4089	391.00	
05-31	P1	6122350009	DO	03/27/96 03/29/96 MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #4155	401.00	
05-31	P1	6122350010	DO	03/27/96 03/29/96 STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICET #4156	401.00	
05-31	P1	6122350011	DO	03/21/96 STAFF TRAVEL - DAVID BURGOS FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #4091	351.00	
05-31	P1	6122350012	DO	03/11/96 STAFF TRAVEL - DAVID BURGOS FROM: HARTFORD TO: WASHINGTON TICKET #4224	170.50	
05-31	P1	6122350013	DO	03/19/96 MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON	200.50	
05-31	P1	6122350014	DO	03/19/96 03/21/96 STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON TICKET #4052	351.00	
05-31	P1	6155600032	DO	05/07/96 05/09/96 STAFF TRAVEL - RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET#7764	501.00	
05-31	P1	6122720005	MARITA THOMPSON	04/08/96 GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	10.00	

05-31 P1 6123310001	PETER BIZZOZERO	03/25/96	RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL	101.51
05-31 P1 6123310002	DO	03/25/96	TOLL EXPENSE WHILE ON OFFICIAL TRAVEL	3.50
05-31 P1 6122720004	RICHARD GENUA	03/26/96	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	14.65
05-31 P1 6123310003	DO	03/11/96 03/13/96	STAFF LODGING WHILE ON OFFICIAL TRAVEL TO DC DAVID BARCES	228.63
05-31 P1 6155600020	DO	04/29/96 04/30/96	LODGING WHILE IN DC ON OFFICIAL TRAVEL	108.00
05-31 P1 6155600024	DO	05/17/96	AIRPORT PARKING WHILE IN DC ON OFFICIAL TRAVEL	27.50
05-31 P1 6155600025	DO	04/25/96	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	15.00
05-31 P1 6122720001	TRAVEL CENTER	04/15/96 04/18/96	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #4030	351.00
05-31 P1 6122720002	DO	04/16/96 04/18/96	STAFF TRAVEL--RICK GENUA FROM: HARTFORD TO: WASHINGTON & RETURN TICKET #4031	351.00
06-06 P1 6CT05000017	BARBARA A TENOR	02/25/96 04/25/96	IN DISTRICT TRAVEL	29.40
06-06 P1 6CT05000020	LIBERTY TRAVEL	04/23/96 04/25/96	MEMB TRAV WATERBURY--DC--RTN7154	401.00
06-07 P1 6CT05000021	DO	05/07/96 05/10/96	MEMB TRAV WATERBURY DC& RTN	501.00
06-13 P1 6CT05000025	CAPITOL HILL CLUB	05/08/96	MEMBER MEAL WITH CONSTITUENTS	32.52
			TRAVEL TOTALS:	10,380.43
04-30 S5 6121930245	RENT, COMMUNICATION, UTILITIES	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	266.33
04-30 S5 6121960235	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	15.98
04-30 S5 6121970244	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121980506	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	189.27
04-30 S5 6121980507	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	230.84
04-30 S5 6121980508	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	678.60
04-30 P1 6109860040	(H.I.S. SERVICES CHARGED)	02/01-02/29/96	CELLULAR SERVICE FOR MEMBER WHILE IN DC FOR OFFICIAL USE	250.00
04-30 P1 6103460015	BELL ATLANTIC NINEX MOBILE SYS	04/12/96	CELLULAR SERVICE FOR MEMBER WHILE IN DC FOR OFFICIAL USE	7.99
04-30 P1 6103460016	DO	02/01/96	CELLULAR SERVICE FOR MEMBER WHILE IN DC FOR OFFICIAL USE	7.99
04-30 P1 6103460027	FEDERAL EXPRESS CORP	02/21/96	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	7.98
04-30 P1 6103460028	DO	01/26/96	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	3.99
04-30 P1 6103460029	DO	02/08/96	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	12.84
04-30 P1 6103460030	DO	02/21/96 02/28/96	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	18.17
04-30 P1 6106170001	DO	02/22/96	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	6.99
04-30 P1 6106170002	DO	03/06/96	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	5.23
04-30 P1 6106170003	DO	02/08/96 03/01/96	DELIVERY SERVICE OF OFFICIAL DOCUMENTS	10.41
04-30 P3 6110910007	GENERAL SERVICES ADMINISTRATIO	01/01/96 03/31/96	WATERBURY DISTRICT OFFICE	8,014.00
04-30 P1 6103460025	MARCUS CABLE	02/29/96 03/29/96	CABLE SERVICE FOR MEMBER FOR DISTRICT OFFICE	63.23
04-30 P1 6103460021	SNET	03/01/96 03/31/96	MATS LINE SERVICE FOR DISTRICT OFFICE	347.97
04-30 P1 6103460018	SNET LINK	03/12/96 04/11/96	CELLULAR SERVICE FOR CHIEF OF STAFF WHILE ON OFFICIAL BUSINESS	132.43
04-30 P1 6103460026	DO	02/18/96 03/17/96	CELLULAR SERVICE FOR MEMBER WHILE ON OFFICIAL BUSINESS	62.94
04-30 P1 6116890285	THE CITY OF MERIDEN	04/01/96 04/30/96	RENT - 142 EAST MAIN ST MERIDEN, CT	100.00
04-30 P1 6116890284	TOMER INVESTMENT GROUP	04/01/96 04/30/96	RENT - 30 MAIN STREET DANBURY, CT	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 NON. GARY A FRANKS -CON.						
05-31	S5	61539302644	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	213.74	
05-31	S5	61539602234	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	25.98	
05-31	S5	61539702243	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	105.00	
05-31	S5	6153980504	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	189.27	
05-31	S5	6153980505	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	227.92	
05-31	S5	6153980506	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	675.00	
05-31	P1	61241700005	04/01/96	CELLULAR SERVICE FOR MEMBER WHILE ON OFFICIAL BUSINESS	7.99	
05-31	P3	61419100001	06/30/96	MATERNITY DISTRICT OFFICE	8,103.00	
05-31	P1	61386700042	05/02/96	3/01-3/31/96	250.00	
05-31	P1	61223500019	04/30/96	CABLE SERVICE FOR MEMBER'S DISTRICT OFFICE	23.41	
05-31	P1	61223500018	04/30/96	MATS LINE SERVICE FOR DISTRICT OFFICE	413.37	
05-31	P1	61223500018	04/30/96	CONSTITUENTS USE		
05-31	P1	61223310004	03/18/96	04/17/96 CELLULAR SERVICE FOR MEMBER WHILE ON OFFICIAL BUSINESS	67.39	
05-31	P1	61223310005	04/12/96	05/11/96 CELLULAR SERVICE FOR CHIEF-OF-STAFF WHILE ON OFFICIAL SERVICE	129.26	
05-31	P1	6150890289	05/01/96	05/30/96 RENT - 142 EAST MAIN ST HERIDEN, CT	100.00	
05-31	P1	6150890288	05/01/96	05/30/96 RENT - 50 MAIN STREET DANBURY, CT	650.00	
06-05	P1	6CT05000015	05/01/96	CELLULAR SERVICE FOR MEMBER	7.99	
06-05	P1	6CT05000001	04/11/96	04/12/96 DELIVERY SERVICE	10.46	
06-05	P1	6CT05000002	04/02/96	04/12/96 DELIVERY SERVICE	16.65	
06-05	P1	6CT05000003	04/16/96	DELIVERY SERVICE	5.23	
06-05	P1	6CT05000004	04/18/96	04/24/96 DELIVERY SERVICE	17.55	
06-05	P1	6CT05000006	03/14/96	DELIVERY SERVICE	5.61	
06-05	P1	6CT05000007	03/08/96	DELIVERY SERVICE	8.73	
06-05	P1	6CT05000008	03/29/96	DELIVERY SERVICE	19.95	
06-05	P1	6CT05000009	03/29/96	DELIVERY SERVICE	23.42	
06-05	P1	6CT05000013	04/30/96	05/29/96 CABLE SERVICE	23.41	
06-05	P1	6CT05000012	05/01/96	05/31/96 MATS LINE SERVICE	438.82	
06-05	P1	6CT05000014	05/12/96	06/11/96 CELLULAR SERVICE	128.73	
06-05	P1	6CT05000016	04/18/96	05/17/96 CELLULAR SERVICE FOR MEMBER	54.86	
06-06	P1	6CT05000005	03/21/96	DELIVERY SERVICE	5.23	
06-13	P1	6CT05000023	04/15/96	DELIVERY EXPENSES	209.45	
06-30	S5	96182000349	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	189.27	
06-30	S5	96182000775	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	195.42	
06-30	S5	96182001207	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	761.90	
06-30	S5	96182001642	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	15.98	
06-30	S5	96182002065	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	105.00	
06-30	S5	96182002506	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	251.09	
07-11	P9	CT0501R9607	06/01/96	06/30/96 HERIDEN, CT -RENT	100.00	

07-11 P9	CT0502R9607	TOKER INVESTMENT GROUP	06/01/96	06/30/96	DANBURY, CT	RENT, COMMUNICATION, -RENT.	650.00
						PRINTING AND REPRODUCTION TOTALS:	25,609.96
04-30 S3	6121920084		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED		36.40
05-31 S3	6153920118		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED		156.80
04-15 P1	6CT05000024	BARRY RABINOWITZ	05/08/96		SITTING FEE FOR MEMBER PHOTO		222.60
06-30 S3	9618200011		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR		39.60
					PRINTING AND REPRODUCTION TOTALS:		455.40
04-30 P1	6093610014	JEFFREY E MUTERSBAUGH	01/31/96		SEMINAR FOR OFFICE MANAGER FOR UNDERSTANDING THE INTERNET	99.00	99.00
					OTHER SERVICES TOTALS:		
04-30 S1	6121950114		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,078.97	
04-30 P1	6103460024	CAPITOL HILL CLUB	02/27/96	03/19/96	MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	133.99	
04-30 P1	6103460019	CONGRESSIONAL QUARTERLY, INC	01/14/96	01/14/97	RENEWAL OF SUBSCRIPTION FOR 1 YEAR FOR DC OFFICE USE	1,168.54	
04-30 P1	6103460017	CRYSTAL ROCK WATER COMPANY	02/06/96	02/29/96	MATER DELIVERY FOR DISTRICT OFFICE FOR CONSTITUENT USE	3.27	
04-30 P1	6103460025	DO	01/03/96	01/31/96	MATER DELIVERY FOR DISTRICT OFFICE FOR CONSTITUENT USE	51.50	
04-30 P1	6096760023	DAVID BURGOS	03/04/96		KEYS MADE FOR DISTRICT USE	6.89	
04-30 P1	6103460011	DEER PARK SPRING WATER	01/31/96		DELIVERY OF WATER FOR DC OFFICE CONSTITUENT USE	32.05	
04-30 P1	6103460022	DO	02/29/96	03/10/96	MATER DELIVERY FOR DC OFFICE FOR CONSTITUENTS USE	38.40	
04-30 P1	6103460012	HOUSATONIC VALLEY PUBLISH. CO.	02/21/96	02/21/97	SUBSCRIPTION FOR NEWSPAPER FOR 1 YEAR FOR DISTRICT OFFICE USE	24.95	
04-30 P1	6103460014	NATIONAL JOURNAL	04/01/96	04/01/97	1 YEAR RENEWAL OF NEWSPAPER FOR DC OFFICE USE	797.00	
04-30 P1	6103460013	NEW YORK TIMES SALES INC.	02/19/96	02/16/97	1 YEAR SUBSCRIPTION OR NEWSPAPER FOR MEMBER'S DC OFFICE	195.00	
04-30 P1	6093610013	MEHTOON BEE	03/18/96	03/18/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE USE	22.00	
04-30 P1	6100670021	RICHARD GENIA	01/10/96	03/24/96	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	88.72	
04-30 P1	6103460020	THE WALL STREET JOURNAL	06/21/96	06/21/97	RENEWAL OF SUBSCRIPTION FOR 1 YEAR FOR DC OFFICE USE	164.00	
05-31 S1	6155950120		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	769.74	
05-31 P1	6124020004	ACORN PRESS	04/29/96	04/29/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DO USE	18.00	
05-31 P1	6124020006	DO	04/29/96	04/29/97	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DO USE	25.00	
05-31 P1	6155600019	CAPITOL HILL CLUB	04/16/96		MEMBER MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	50.05	
05-31 P1	6124100035	CONNECTICUT BUSINESS SYSTEM	03/18/96		TONER FOR DISTRICT OFFICE	253.05	
05-31 P1	6124170003	CRYSTAL ROCK WATER COMPANY	03/01/96	03/31/96	MATER DELIVERY FOR DISTRICT OFFICE FOR CONSTITUENT USE	38.32	
05-31 P1	6155600021	DO	04/29/96		DELIVERY OF WATER TO DISTRICT OFFICE FOR CONSTITUENT USE	35.07	
05-31 P1	6155600029	DAVID BURGOS	04/24/96		PURCHASE OF PRINTER CABLE FOR DISTRICT OFFICE USE	16.95	
05-31 P1	6155600031	DO	04/24/96	05/09/96	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	7.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW. --CON.						
1996	HON. GARY A FRANKS--CON.					
05-31	P1	6124020001	02/29/96	MISC NEWSPAPERS FOR DO USE	3.45	
05-31	P1	6124020007	01/26/96	MISC NEWSPAPERS FOR DO USE	38.93	
05-31	P1	6155600022	05/29/96	RENEWAL OF NEWSPAPERS SUBSCRIPTION FOR DISTRICT OFFICE USE 1 YEAR (VOICES)	39.00	
05-31	P1	6122720003	03/05/96	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	100.79	
05-31	P1	6155600023	04/25/96	MISCELLANEOUS NEWSPAPERS FOR DISTRICT OFFICE USE	62.59	
05-31	P1	6124170001	03/01/96	MISC. OFC SUPPLIES FOR DISTRICT OFC USE COPY PAPER, RIBBONS FORTYWRITERS, DISKETTES, FOLDERS, ETC.	300.63	
05-31	P1	6124170004	03/25/96	REFRESHMENTS FOR ENVIRONMENTAL MEETING DISCUSSING SUPERFUND ISSUES	287.09	
05-31	P1	6124170002	06/21/96	ONE YEAR RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE USE	164.00	
06-05	P1	6CT05000010	04/17/96	MEMBER MEAL WITH CONSTITUENTS	78.40	
06-06	P1	6CT05000019	04/10/96	MATER DELIVERY FOR DC OFFICE	38.40	
06-07	P1	6CT05000018	06/13/96	NEWSPAPER (RIDGFIELD PRESS)	35.00	
06-13	P1	6CT05000022	04/18/96	NEWSPAPERS	25.25	
06-13	P1	6CT05000026	06/15/96	NEWSPAPER SUBSCRIPTION	182.00	
06-30	S1	96182000124	06/01/96	OFFICE SUPPLY (TRANSFER)	1,429.82	
					7,802.24	
					SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	6121900333	04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,099.14	
05-31	S2	6153900352	05/01/96	EQUIPMENT ALLOWANCE CHARGED	2,145.65	
06-30	S2	96182000294	06/01/96	EQUIPMENT (TRANSFER)	2,924.09	
					184,933.43	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148680142	03/01/96	FRANKED MAIL	97.65	
05-31	P4	6179880142	04/01/96	FRANKED MAIL	351.14	
06-30	P4	6CT05000002	05/01/96	FRANKED MAIL--US POSTAL SERVICE	469.37	
					918.16	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					185,851.59	
					OFFICE TOTALS:	

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1995 HON. GARY A. FRANKS
OFFICIAL EXPENSES OF MEMBERS

04-30 P1 6093610012 LIBERTY TRAVEL 12/18/95
04-30 P1 6093610036 DD 11/07/95

MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON & RETURN
TICKET # 0973
STAFF TRAVEL - RICK GENIA FROM: HARTFORD TO:
WASHINGTON & RETURN TICKET #5504
TRAVEL TOTALS:

301.00
364.00
765.00

04-30 P3 6110910008 GENERAL SERVICES ADMINISTRATIO 10/01/95
04-30 P1 6103600010 DEER PARK SPRING WATER 01/02/96

RENT, COMMUNICATION, UTILITIES
RENT, COMMUNICATION, UTILITIES TOTALS:
DELIVERY OF WATER FOR DC OFFICE FOR CONSTITUENTS USE
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-2.00
-2.00
44.75
44.75
807.75

OFFICE TOTALS:
=====

807.75

1996 HON. VICTOR O FRAZER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 300,056.88
TRAVEL 22,245.74
RENT, COMMUNICATION, UTILITIES 16,799.78
PRINTING AND REPRODUCTION 42,257.00
OTHER SERVICES 837.89
SUPPLIES AND MATERIALS 4,113.00
EQUIPMENT 5,576.46
OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,963.76
OFFICE TOTALS: 396,050.67
=====

156,1258.88
16,799.78
26,941.93
222.75
2,910.00
2,800.64
11,513.18
217,447.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 5,755.90
OFFICIAL MAIL ALLOWANCE TOTALS: 5,755.98
OFFICE TOTALS: 401,806.65
=====

2,241.40
2,241.40
219,688.56

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04/01/96 06/30/96 OFFICE MANAGER/CASEWORKER 8,750.01
04/01/96 06/30/96 OFFICE MANAGER - SIT 9,999.99
04/15/96 06/30/96 SPECIAL ASSISTANT 9,611.11
04/01/96 06/30/96 LEGISLATIVE DIRECTOR 16,055.56
04/01/96 06/30/96 SPECIAL ASSISTANT 12,305.56
04/01/96 06/30/96 SPECIAL ASSISTANT 13,749.99
04/01/96 06/30/96 PART-TIME EMPLOYEE 3,000.00
04/01/96 06/30/96 FIELD REPRESENTATIVE 7,500.00
04/01/96 05/31/96 PART-TIME EMPLOYEE 1,120.00
04/01/96 06/30/96 CASEWORKER 7,305.55

8,750.01
9,999.99
9,611.11
16,055.56
12,305.56
13,749.99
3,000.00
7,500.00
1,120.00
7,305.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
19% HON. VICTOR O FRAZER						
		NIBBS, ALPHONSE				
		PAOLO, BERNADETTE B.				
		RICHARDSON, DARIN M				
		SCHOENBOM, HERBERT L				
		SMITH, ELMA LD				
		WOOD, VALERIE E				
PERSONNEL COMPENSATION TOTALS:						
						15,000.00
						4,000.00
						11,055.56
						3,249.99
						7,500.00
						26,055.56
						156,258.88
TRAVEL						
04-30	PI 6117170016	DARIN M RICHARDSON	04/12/96	TAXI FARE FROM STATE DEPT.	6.90	
04-30	PI 6096750001	HON VICTOR FRAZER	03/29/96	03/30/96 CAR RENTAL IN DISTRICT	72.00	
04-30	PI 6096750006	DD	03/24/96	03/31/96 ROUND TRIP TICKET DCA-SIT-DCA	786.95	
04-30	PI 6096750007	DD	03/24/96	03/31/96 STICKERS FOR UPGRADE	100.00	
04-30	PI 6096750008	DD	03/24/96	03/31/96 STICKERS FOR UPGRADE	100.00	
04-30	PI 6096750009	DD	03/29/96	03/30/96 ROUND TRIP TICKET SIT-STX-SIT	120.00	
04-30	PI 6096750010	DD	03/26/96	03/26/96 CAR RENTAL IN DISTRICT	38.35	
04-30	PI 6117170017	JEFFREY COOPER	04/19/96	04/19/96 TAXI TO & FROM COMMERCE	7.00	
04-30	PI 6096750003	NORMA J DORSEY	03/28/96	03/31/96 ROUND TRIP TICKET DCA-HOU-DCA	347.00	
04-30	PI 6096750004	DD	03/28/96	03/31/96 ROUND TRIP FARE TO/FROM HOTEL TO/FROM AIRPORT	33.50	
04-30	PI 6096750005	DD	03/28/96	03/31/96 LODGINS	256.23	
04-30	PI 6096750011	DD	03/29/96	03/29/96 CONFERENCE REGISTRATION FEE	80.00	
04-30	PI 6096750012	DD	03/28/96	03/28/96 MEAL EXPENSE	13.73	
04-30	PI 6096750013	DD	03/29/96	03/29/96 MEAL EXPENSE	32.00	
04-30	PI 6096750014	DD	03/30/96	03/30/96 MEAL EXPENSE	3.50	
04-30	PI 6096750015	DD	03/31/96	03/31/96 MEAL EXPENSE	12.00	
04-30	PI 6102180017	DD	03/21/96	03/21/96 TRANSPORTATION FROM AIRPORT	16.00	
04-30	PI 6096750002	VALERIE E WOOD	03/28/96	03/31/96 PARKING DONATION/COMMERCE	396.95	
05-31	PI 6130330022	DARIN M RICHARDSON	04/24/96	04/28/96 ROUND TRIP TICKET DCA-SIT-DCA	786.95	
05-31	PI 6130330023	DD	04/28/96	04/28/96 CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	17.00	
05-31	PI 6130330024	DD	04/22/96	04/22/96 CAB FARE - TREASURY - HILL CAB FARE - HILL - TREASURY	13.90	
05-31	PI 6135090005	DD	05/09/96	05/09/96 TAXI FARE - ROUND TRIP FROM CAPITOL HILL - INTERIOR	6.40	
05-31	PI 6130330011	HON VICTOR FRAZER	04/19/96	04/21/96 ROUND TRIP TICKET DCA-SIT-DCA	1,358.95	
05-31	PI 6130330012	DD	04/24/96	04/28/96 ROUND TRIP TICKET DCA-SIT-DCA	786.95	
05-31	PI 6130330013	DD	04/24/96	04/28/96 UPGRADE STICKERS	127.27	
05-31	PI 6130330014	DD	04/24/96	04/28/96 UPGRADE STICKERS	127.27	
05-31	PI 6130330015	DD	04/24/96	04/28/96 UPGRADE STICKERS	127.27	
05-31	PI 6130330016	DD	04/24/96	04/28/96 UPGRADE STICKERS	127.27	
05-31	PI 6130330017	DD	04/24/96	04/28/96 UPGRADE STICKERS	127.27	
05-31	PI 6135090007	DD	05/03/96	05/06/96 ROUND TRIP TO DISTRICT DCA-SIT-DCA	1,358.95	
05-31	PI 6135090008	DD	05/23/96	05/27/96 ROUND TRIP DCA-SIT-DCA	786.95	
05-31	PI 6155510001	DD	05/21/96	05/27/96 ROUND TRIP SIT-STX-SIT	130.00	

05-31	P1	6155510004	HON VICTOR FRAZER	05/01/96	05/07/96	CAR RENTAL IN DISTRICT	204.00
05-31	P1	6155510005	DO	05/09/96	05/16/96	CAR RENTAL IN DISTRICT	212.83
05-31	P1	6130330029	JEFFREY COOPER	04/24/96	04/28/96	ROUND TRIP TICKET DCA-STT-DCA	786.95
05-31	P1	6130330030	DO	04/24/96	04/28/96	LOGGINS IN DISTRICT	685.20
05-31	P1	6130330031	DO	04/24/96	04/28/96	HEAL EXPENSE IN DISTRICT	107.10
05-31	P1	6155510003	HARVIN L KING	05/27/96	05/27/96	ROUND TRIP STT-STX-STT	130.00
05-31	P1	6130330025	NORMA J DORSEY	04/24/96	04/28/96	ROUND TRIP TICKET DCA-STT-DCA	786.95
05-31	P1	6130330026	DO	04/24/96	04/28/96	LOGGINS IN DISTRICT	672.65
05-31	P1	6130330027	DO	04/24/96	04/28/96	CAB FARE IN DISTRICT	57.00
05-31	P1	6130330028	DO	04/24/96	04/27/96	HEAL EXPENSES IN DISTRICT	468.25
05-31	P1	6130330006	DO	04/24/96	04/28/96	CAB FARE IN DISTRICT	10.00
05-31	P1	6130330018	VALERIE E MOOD	04/24/96	04/28/96	ROUND TRIP DCA-STFF-DCA	786.95
05-31	P1	6130330019	DO	04/24/96	04/29/96	LOGGINS IN ST. THOMAS AND PHONE IN DISTRICT	607.40
05-31	P1	6130330037	DO	04/24/96	04/24/96	HEAL EXPENSES	30.00
05-31	P1	6130330038	DO	04/25/96	04/25/96	CAB FARE	0.00
05-31	P1	6130330058	DO	03/28/96	03/28/96	ONE MAY TICKET DCA-STT	390.00
05-31	P1	6130710035	DARIN H RICHARDSON	06/04/96	06/09/96	ROUND TRIP TICKET DCA-STT-DCA	786.95
06-24	P1	6VI00000007	DO	06/05/96	06/07/96	ROUND TRIP TICKET STT-STX-STT	130.00
06-24	P1	6VI00000009	DO	06/05/96	06/07/96	HEAL EXPENSE	6.75
06-24	P1	6VI00000011	DO	06/08/96	06/08/96	HEAL EXPENSE	16.00
06-24	P1	6VI00000012	DO	06/08/96	06/08/96	HEAL EXPENSE	7.95
06-24	P1	6VI00000013	DO	06/06/96	06/06/96	HEAL EXPENSE	9.90
06-24	P1	6VI00000014	DO	06/12/96	06/12/96	CMS CAPITOL TO WHITE HOUSE	786.95
06-24	P1	6VI00000020	DO	05/31/96	06/09/96	ROUND TRIP TICKET DCA-STT-DCA	130.00
06-24	P1	6VI00000006	HON VICTOR FRAZER	06/05/96	06/05/96	ROUND TRIP TICKET ST-STX-STT	65.00
06-24	P1	6VI00000008	DO	06/06/96	06/06/96	ONE MAY TICKET STT-STX	90.90
06-24	P1	6VI00000010	DO	06/06/96	06/07/96	LOGGINS IN ST. CROIX	89.95
06-24	P1	6VI00000015	DO	06/01/96	06/08/96	LOGGINS IN ST. CROIX	89.00
06-24	P1	6VI00000016	DO	06/07/96	06/08/96	LOGGINS IN ST. CROIX	91.40
06-24	P1	6VI00000017	DO	06/02/96	06/03/96	LOGGINS IN ST. CROIX	91.95
06-24	P1	6VI00000018	DO	06/01/96	06/02/96	LOGGINS IN ST. CROIX	65.00
06-24	P1	6VI00000019	DO	06/01/96	06/02/96	ONE MAY TICKET STX-STT	130.00
06-24	P1	6VI00000021	DO	06/01/96	06/02/96	ROUND TRIP TICKET STT-STX-STT	109.09
06-24	P1	6VI00000022	DO	06/04/96	06/09/96	UPGRADE STICKERS	145.45
06-24	P1	6VI00000023	DO	05/29/96	06/09/96	UPGRADE STICKERS	72.00
06-24	P1	6VI00000024	DO	06/06/96	06/08/96	CAR RENTAL IN DISTRICT	16,799.78
06-24	P1	6VI00000025	DO	06/06/96	06/08/96	CAR RENTAL IN DISTRICT	
TRAVEL TOTALS:							
04-30	S5	6121930082	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	373.51
04-30	S5	6121960079	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	19.99
04-30	S5	6121970081	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30	S5	6121980023	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	84.80
04-30	S5	6121980024	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	73.20
04-30	P1	6102180022	ALPHONSE NIBBS	02/12/96	03/04/96	STAMPS FOR OFFICE (DISTRICT)	6.40
04-30	P1	6116690286	B & H INVESTMENT, LTD	04/01/96	04/30/96	RENT-VITRACO MALL, BLDG 2 ST THOMAS, VI	2,061.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. VICTOR O FRAZER	-CON.				
04-30	P1 6117170018	CELLULAR ONE	03/31/96	04/30/96 MEMBER'S CELLULAR	307.88	
04-30	P1 6102180025	FEDERAL EXPRESS CORP	03/14/96	03/18/96 EXPRESS SERVICE	10.46	
04-30	P1 6102180026	DO	03/14/96	03/14/96 EXPRESS SERVICE	18.00	
04-30	P1 6110620024	DO	03/28/96	03/29/96 EXPRESS MAIL	18.00	
04-30	P1 6116890287	SUNNY ISLE SHOPPING CENTER	04/01/96	04/30/96 RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	1,495.66	
04-30	P1 6102180018	VIRGIN ISLANDS WATER & POWER A	02/08/96	03/08/96 UTILITIES	85.35	
04-30	P1 6102180019	DO	02/12/96	03/14/96 UTILITIES	260.60	
04-30	P1 6102180020	VITELCO	02/02/96	03/02/96 TELEPHONES IN DISTRICT (FAX LINE)	79.97	
04-30	P1 6102180034	DO	02/02/96	03/02/96 TELEPHONES IN DISTRICT	1,131.85	
04-30	P1 6117170020	DO	04/02/96	05/02/96 DISTRICT PHONES	86.80	
04-30	P1 6117170021	DO	04/02/96	05/02/96 DISTRICT PHONES	287.19	
04-30	P1 6117170022	DO	04/02/96	05/02/96 DISTRICT PHONES	374.04	
04-30	P1 6117170023	DO	04/02/96	05/02/96 DISTRICT PHONES	108.29	
05-31	SE 6153930081	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	537.67	
05-31	SE 6153960079	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	19.99	
05-31	SE 6153970080	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	90.00	
05-31	SE 6153980021	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	84.80	
05-31	SE 6153980022	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	73.20	
05-31	P1 6150890290	B & W INVESTMENT, LTD	05/01/96	05/30/96 RENT-VITRACO HALL, BLDG 2 ST THOMAS, VI	2,061.00	
05-31	P1 6137050021	CELLULAR ONE	05/01/96	05/30/96 MEMBER'S CELLULAR SERVICE	217.31	
05-31	P1 6150890291	SUNNY ISLE SHOPPING CENTER	05/01/96	05/30/96 RENT-SPACE #3 MM, SUNNY ISLE SHOPPING CENTER	1,495.66	
05-31	P1 6129610025	VIRGIN ISLANDS WATER AND POWER	03/14/96	04/12/96 UTILITIES IN DISTRICT	217.26	
05-31	P1 6129610026	DO	03/08/96	04/11/96 UTILITIES IN DISTRICT	77.76	
05-31	P1 6151670022	VITELCO	04/02/96	05/02/96 PHONE SERVICE IN DISTRICT	77.49	
05-31	P1 6151670023	DO	04/02/96	05/02/96 PHONE SERVICE IN DISTRICT	876.49	
05-31	P1 6151670024	DO	04/02/96	05/02/96 PHONE SERVICE IN DISTRICT	373.87	
05-31	P1 6151670025	DO	04/02/96	05/02/96 PHONE SERVICE IN DISTRICT	2,253.83	
06-05	P1 6V100000001	VIRGIN ISLANDS WATER & POWER A	04/11/96	05/14/96 UTILITIES	60.43	
06-06	P1 6V100000003	FEDERAL EXPRESS CORP	05/14/96	05/14/96 FEDERAL EXPRESS SERVICE	36.00	
06-06	P1 6V100000002	HON VICTOR FRAZER	05/26/96	05/26/96 TRANSPORTATION CHARGES	50.00	
06-06	P1 6V100000004	VALERIE E MOOD	05/22/96	05/22/96 AIR CARGO OFFICIAL DOCUMENTS	3,602.17	
06-07	P1 6V100000005	VIRGIN ISLANDS WATER AND POWER	04/12/96	05/14/96 UTILITIES	262.77	
06-27	P1 6V100000030	CELLULAR ONE	05/31/96	06/30/96 MEMBER CELL. PHONE	567.09	
06-27	P1 6V100000028	VALERIE E MOOD	06/07/96	06/07/96 EXPRESS MAIL TO DIST	15.00	
06-27	P1 6V100000029	VITELCO	05/01/96	05/31/96 DISTRICT PHONE SERVICE	69.30	
06-27	P1 6V100000041	DO	05/01/96	05/31/96 PHONE (FAX) IN DIST	355.35	
06-27	P1 6V100000042	DO	05/01/96	05/31/96 PHONE SERVICE IN DIST	873.26	
06-27	P1 6V100000043	DO	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	84.80	
06-30	S5 96182000351	DO	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	73.20	
06-30	S5 96182001209	DO	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	41.99	
06-30	S5 96182001644	DO	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER		

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06-30 S5 %6182002067 05/01/96 05/31/96 DC TEL SERVICE--TRANSFER 105.00
 06-30 S5 %6182002508 05/01/96 05/31/96 DC TEL TOLLS--TRANSFER 665.90
 07-11 P9 VI0002R9607 B & M INVESTMENT, LTD RENT 2,061.00
 07-11 P9 VI0001R9607 SUNNY ISLE SHOPPING CENTER RENT 1,495.66
 RENT, COMMUNICATION, UTILITIES TOTALS: 26,941.93

PRINTING AND REPRODUCTION
 04-30 P1 6102180023 VALERIE E MOOD 03/25/96 03/25/96 OFFICIAL PHOTOS 9.51
 04-30 P1 6110420025 DO 03/27/96 03/27/96 OFFICIAL PHOTOS 66.05
 06-26 P1 6VI00000032 DO 06/12/96 06/12/96 OFFICIAL PHOTOS 29.55
 06-27 P1 6VI00000039 HON VICTOR FRAZER 06/11/96 06/11/96 DUPLICATE FROM CONGRESS RECORD 94.64
 06-30 S3 %6182000008 06/01/96 06/30/96 PHOTOGRAPHIC EXPENSES - TRFR 23.00
 PRINTING AND REPRODUCTION TOTALS: 222.75

OTHER SERVICES
 04-30 P1 6117170019 ANDRETTA CRUZ 03/01/96 03/31/96 CUSTODIAL SERVICES FOR ST. CROIX DISTRICT OFFICE 360.00
 04-30 P1 6102180024 E&H CLEANING SERVICES 03/01/96 03/31/96 CUSTODIAL SERVICES FOR MARCH 600.00
 05-31 P1 6135090011 ANDRETTA CRUZ 04/01/96 04/30/96 CUSTODIAL SERVICES IN ST. CROIX OFFICE 390.00
 05-31 P1 6135090008 E&H CLEANING SERVICES 04/01/96 04/30/96 CUSTODIAL SERVICES IN ST. THOMAS OFFICE 600.00
 06-27 P1 6VI00000027 ANDRETTA CRUZ 05/01/96 05/31/96 CUSTODIAL SERVICES 360.00
 06-27 P1 6VI00000040 E&H CLEANING SERVICES 05/01/96 05/31/96 CUSTODIAL SERVICES 600.00
 OTHER SERVICES TOTALS: 2,910.00

SUPPLIES AND MATERIALS
 04-30 S1 6121950479 04/01/96 04/30/96 STATIONERY ALLOWANCE CHARGED 622.49
 05-31 S1 6155950484 05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED 750.46
 06-26 P1 6VI00000033 HON VICTOR FRAZER 06/12/96 06/12/96 FRAMES FOR CONGRESSIONAL OFCE 50.00
 06-27 P1 6VI00000031 BERNADETTE B PAOLO 05/31/96 05/31/96 REGIS FEE FOR MEMBER 50.00
 06-30 S1 %6182000049B 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER) 467.16
 SUPPLIES AND MATERIALS TOTALS: 2,800.64

EQUIPMENT
 04-30 S2 6121900102 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED 4,089.41
 05-31 S2 6153900113 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 4,176.73
 06-30 S2 %6182000100 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 3,247.04
 EQUIPMENT TOTALS: 11,513.18
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 217,647.16

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 06-30 P4 6148800163 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 1,031.12
 05-31 P4 6179800163 DO 04/01/96 06/30/96 FRANKED MAIL 302.75
 06-30 P4 6VI00000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 907.53
 FRANKED MAIL TOTALS: 2,241.40
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,241.40

OFFICE TOTALS: 219,668.56
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995 HON. VICTOR D FRAZER						
OFFICIAL EXPENSES OF MEMBERS						
06-22	96110420027	VITELCO	02/02/95 03/02/95	DISTRICT PHONES (FAX)	155.64	
04-22	96110420026	00	02/02/95 03/02/95	DISTRICT PHONES	298.60	
04-22	96110420029	00	01/03/95 02/02/95	DISTRICT PHONES	616.61	
04-22	96110420030	00	02/02/95 03/02/95	DISTRICT PHONES (FAX)	59.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,130.60	
EQUIPMENT						
05-31	S2 6155900112		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	450.00	
05-31	S2 6155900114		12/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	910.00	
06-30	S2 96182000101		11/16/95 11/30/95	EQUIPMENT (TRANSFER)	388.31	
EQUIPMENT TOTALS:					1,748.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,878.91	
OFFICE TOTALS:					2,878.91	

1996 HON. RODNEY P. FRELINGHOUSEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					260,780.27	
TRAVEL					4,716.37	133,216.69
RENT, COMMUNICATION, UTILITIES					24,179.34	1,690.55
PRINTING AND REPRODUCTION					10,155.13	15,577.00
OTHER SERVICES					2,490.94	8,790.31
SUPPLIES AND MATERIALS					6,274.39	1,502.84
EQUIPMENT					13,069.80	2,989.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					321,666.24	6,631.14
FRANKED MAIL					34,182.42	31,344.60
OFFICIAL MAIL ALLOWANCE TOTALS:					34,182.42	31,344.60
OFFICE TOTALS:					355,848.66	201,542.54

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CICCARELLA, STEPHEN M						5,916.67
DENECKE, ELIZABETH PAULINE						9,249.99
DIETRICH, GRANT M						2,050.00
DUFFY, TRENT						9,708.34
FOX, NANCY						9,000.01
HAMILTON, JOAN						7,125.00
KRENK, EDWARD D						13,416.66
LAPLACE, KATHRYN						5,000.01

MULLINS, DONNA FRANCES	04/01/96	06/30/96	CHIEF OF STAFF	21,500.01
PROVOST, MARY	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	3,500.01
RAYDER, MARK H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,166.66
SCOBEE, LAURA A	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	9,000.01
SMITH, LISA V	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,999.99
SPEER, JOHN K	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	5,499.99
THIEVON, PAHELIA J	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	7,125.00
TYSON, BERNARD J	04/01/96	06/30/96	PART-TIME EMPLOYEE	833.33
UMLAUF, JULIA SIOBHAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,125.01
			PERSONNEL COMPENSATION TOTALS:	135,216.69
TRAVEL				
04-30 P1 6101630003	HOM, RODNEY P. FREILINGHUYSEN	03/22/96	MEMBER ONE MAY TRAVEL D.C. TO NJ (3171)	137.55
04-30 P1 6101630004	DO	01/05/96	MEMBER ONE MAY TRAVEL D.C. TO MNJ (0408)	75.00
05-31 P1 6130780002	ELIZABETH PAULINE DENECKE	04/27/96	IN DISTRICT TRAVEL 117MI X ,29	33.93
05-31 P1 6122350022	HOM, RODNEY P. FREILINGHUYSEN	04/15/96	MEMBER ONE MAY TRAVEL NEWARK TO D.C. (5666)	137.55
05-31 P1 6122860004	DO	03/23/96	MEMBER ONE MAY TRAVEL NEWARK TO D.C. (8035)	137.55
05-31 P1 6130500036	DO	03/22/96	MEMBER ONE MAY TRAVEL DC TO NJ (3170)	75.00
05-31 P1 6130780005	DO	04/29/96	MEMBER ON MAY TRAVEL NJ TO D.C. (4596)	75.00
05-31 P1 6141110033	DO	05/07/96	IN DISTRICT TRAVEL 55MI X ,29	15.95
05-31 P1 6130780003	JOHN K SPEER	04/09/96	04/26/96	15.95
05-31 P1 6130780001	JULIA UMLAUF	01/16/96	01/21/96	150.00
05-31 P1 61337090002	DO	01/21/96	ROUNDTRIP TRAVEL BY TRAIN D.C. TO NJ TO D.C. (1469)	75.00
05-31 P1 61337090003	DO	01/21/96	ONE MAY TRAVEL BY TRAIN NJ TO D.C. (6650)	75.00
05-31 P1 61337090004	DO	01/21/96	CAB FARE UNION STATION TO ...CAPITOL HILL	5.00
05-31 P1 6130780005	DO	02/09/96	CAB FARE FROM CAPITOL HILL TO UNION STATION	5.00
05-31 P1 6130780004	LAURA A SCOBEE	04/29/96	IN DISTRICT TRAVEL 703MI X ,29=203.87	203.87
05-31 P1 6122010028	MARK RAYDER	04/14/96	ROUNDTRIP AIRFARE D.C. TO NJ TO D.C. (9667)	275.10
05-31 P1 6122010029	DO	04/14/96	R/T TRAVEL BY POV DC TO NJ TO DC 490 MILES @ \$.29/MI	142.10
05-31 P1 6122350020	DO	04/14/96	TOLLS RECEIPTS ATTACHED	6.50
			IN DISTRICT TRAVEL 10 MI X ,29	2.90
			TRAVEL TOTALS:	1,690.55
RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930380		03/01/96	03/31/96	350.10
04-30 S5 6121960361		03/01/96	03/31/96	47.99
04-30 S5 6121970379		03/01/96	03/31/96	75.00
04-30 S5 6121980905		03/01/96	03/31/96	100.40
04-30 S5 6121980906		03/01/96	03/31/96	275.99
04-30 S5 6121980907		03/01/96	03/31/96	820.00
04-30 P1 6116890288	D.G.R. COMPANY	04/01/96	04/30/96	1,000.00
04-30 P1 6119010017	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	2,556.00
04-30 P1 6116890289	TOWNSHIP OF WEST CALDWELL	04/01/96	04/30/96	621.00
05-31 S5 6153930379		04/01/96	04/30/96	360.45
05-31 S5 6153960360		04/01/96	04/30/96	43.99
05-31 S5 6153970378		04/01/96	04/30/96	75.00
05-31 S5 6153980902		04/01/96	04/30/96	100.40
05-31 S5 6153980903		04/01/96	04/30/96	331.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIOM -CON.						
19% MON. RODNEY P FRELINGHUYSEN -CON.						
05-31	SS 6163900904	BELL ATLANTIC NYNEX MOBILE SYS	04/01/96	TELEPHONE SERVICES CHARGED	815.00	
05-31	PI 6122010024	BELL ATLANTIC NYNEX MOBILE	03/12/96	BELL ATLANTIC LOCAL SERVICE MOBILE PHONE	65.44	
05-31	PI 6151670034	DO	04/01/96	RENT - 18 M BLACKMELL ST DOVER, NJ	49.95	
05-31	PI 6150890292	D.G.R. COMPANY	05/01/96	ONE FEDEX TO THE DISTRICT	1,000.00	
05-31	PI 6122010026	FEDERAL EXPRESS CORP	03/22/96	ONE FEDEX TO DISTRICT OFFICE	12.45	
05-31	PI 6122350021	DO	04/01/96	ONE FEDEX SENT TO DISTRICT	5.23	
05-31	PI 6122560002	DO	03/14/96	ONE FEDEX TO DISTRICT	15.46	
05-31	PI 6129610028	DO	04/10/96	TWO FEDEX TO DISTRICT	12.32	
05-31	PI 6141110031	DO	04/03/96	ONE FEDEX TO DISTRICT	5.23	
05-31	P3 6149100110	GENERAL SERVICES ADMINISTRATIO	04/01/96	RENT MORRIS ST. & DUMOND PL.,	2,624.00	
05-31	PI 6149230017	MCI COMMERCIAL SERVICES	03/12/96	LONG DISTANCE CHARGES FOR CELLULAR PHONE	5.74	
05-31	PI 6150890293	MCJ COMMERCIAL SERVICES	05/01/96	RENT-3 FAIRFIELD AVE., WEST CLADMELL, NJ	621.00	
06-30	SS 96182000352	TOWNSHIP OF WEST CLADMELL	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	100.40	
06-30	SS 96182000777		05/01/96	DISTRICT OFC TEL TOLLS-TRFR	310.08	
06-30	SS 96182001210		05/01/96	DISTRICT OFC TEL SERVICE-TRFR	854.50	
06-30	SS 96182001645		05/01/96	DC TEL EQUIP-TRANSFER	43.99	
06-30	SS 96182002068		05/01/96	DC TEL SERVICE-TRANSFER	75.00	
06-30	SS 96182002509		05/01/96	DC TEL SERVICE-TRANSFER	342.28	
07-11	P9 NJ1102R9607	D.G.R. COMPANY	06/01/96	DC TEL TOLLS-TRANSFER	1,000.00	
07-11	P9 NJ1101R9607	TOWNSHIP OF WEST CLADMELL	06/01/96	RENT -RENT	621.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,377.00
PRINTING AND REPRODUCTION						
04-30	S3 6121920138		04/01/96	PHOTOGRAPHIC SERVICES CHARGED	5.00	
04-30	PI 6103110003	CONGRESSIONAL PRINTER	02/29/96	QUESTIONNAIRE	2,209.18	
04-30	PI 6103110006	PHOTO PHOTO	03/17/96	DEVELOP FILM	12.99	
04-30	PI 6103110004	PENNY PRESS	03/17/96	COPY BROCHURES	341.32	
04-30	PI 6103110007	STANDARD TYPESETTERS	03/16/96	PRINT CITATIONS	170.00	
05-31	S3 6155920194		05/01/96	PHOTOGRAPHIC SERVICES CHARGED	122.40	
05-31	PI 6122010023	CONGRESSIONAL PRINTER	03/14/96	REORDER ENVIRONMENTAL BROCHURE	320.50	
05-31	PI 6141110034	DO	04/22/96	REORDER CHALK BOARD EDUCATION BROCHURE	5,088.83	
05-31	PI 6143590030	DO	02/29/96	QUESTIONNAIRE	25.00	
05-31	PI 6149230016	DO	04/22/96	PRINT CHALK BOARD EDUCATION BROCHURE	4.09	
05-31	PI 6141110030	JULIA UHLAUF	03/21/96	PURCHASE ON ROLL OF FILM	13.15	
05-31	PI 6149230015	NANCY FOX	05/08/96	DEVELOP ROLL OF BLACK AND WHITE FILM	48.00	
05-31	PI 6130030032	PENNY PRESS	04/12/96	COPY REPORTS ON EDUCATION, HEALTH CARE AND MEDICARE	9.99	
05-31	PI 6129610027	RAS INVESTMENTS, INC.	03/29/96	DEVELOP 24 EXPOSURES FILM	83.86	
05-31	PI 61511670032	DO	04/20/96	ORDER COPIES OF PHOTOS OF STUDENTS AND SCHOOLS	18.00	
06-30	S3 96182000182		06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	8,790.31	
					PRINTING AND REPRODUCTION TOTALS:	

OTHER SERVICES
 05-31 P1 6122560001 MORRIS MEDIA ASSOCIATES 04/10/96 AD FOR TOWN MEETING 300.00
 05-31 P1 6130780001 DO 04/26/96 NEWSPAPER AD FOR TOWN MEETINGS 300.00
 05-31 P1 6122010025 N. J. CLIPPING SERVICE 02/01/96 02/27/96 BASIC RATE CHARGE FOR NEWSPAPER CLIPS MONTH OF FEBRUARY 72.00
 05-31 P1 6122560001 DO 03/01/96 03/28/96 NEWSPAPER CLIPS FOR MONTH OF MARCH 178.40
 05-31 P1 6151670031 DO 04/03/96 04/26/96 NEWSPAPER CLIPS FOR THE MONTH OF APRIL 177.70
 05-31 P1 6141110032 THE RECORDER PUBLISHING CO. 04/11/96 04/25/96 NEWSPAPER ADS FOR TOWN MEETINGS 476.74
 1,502.84 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS
 04-30 S1 6121950313 STATIONERY ALLOWANCE CHARGED 04/30/96 880.45
 04-30 P1 6103110005 B & B COFFEE SERVICE 03/18/96 COFFEE FOR MEETINGS WITH GUESTS AND CONSTITUENTS 27.50
 05-31 S1 6155950319 STATIONERY ALLOWANCE CHARGED 05/01/96 05/31/96 376.11
 05-31 P1 6122010032 ADIRONDAK DIRECT 03/27/96 LECTERN STAND 83.64
 05-31 P1 6122010027 AQUA COOL 03/05/96 03/31/96 MATER FOR GUESTS AND CONSTITUENTS 24.00
 05-31 P1 6151670033 B & B COFFEE SERVICE 04/26/96 COFFEE FOR CONSTITUENTS AND GUESTS 27.50
 05-31 P1 6122350023 LANIER WORLDWIDE, INC. 03/04/96 ZEOGRAPHIC BOND PAPER 59.90
 05-31 P1 6130330033 DO 04/19/96 ZEOGRAPHIC BOND PAPER 76.40
 05-31 P1 6130330034 DO 04/19/96 ZEOGRAPHIC BOND PAPER 29.95
 05-31 P1 6130330035 DO 04/18/96 ZEOGRAPHIC BOND PAPER 29.95
 05-31 P1 6122010021 NEW YORK TIMES SALES INC. 01/08/96 01/08/97 1 YR SUBSCRIPTION TO NY TIMES PRICE INCREASE 45.75
 05-31 P1 6122350024 DO 03/24/96 04/21/96 SUNDAY ONLY SUBSCRIPTION 12.50
 05-31 P1 6122010022 NIELSEN'S BUSINESS MACHINES 03/14/96 FAX CARTRIDGE 133.00
 05-31 P1 6149230013 STAPLES INC 02/28/96 03/20/96 PURCHASE SUPPLIES FOR DISTRICT OFFICES 664.47
 05-31 P1 6149230014 DO 03/29/96 04/17/96 PURCHASE SUPPLIES FOR DISTRICT OFFICES 343.89
 05-31 P1 6151670035 THE NEW YORK TIMES 04/22/96 05/19/96 NY TIMES SUNDAY ONLY DELIVERY 13.20
 06-30 S1 96182000330 OFFICE SUPPLY (TRANSFER) 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER) 161.20
 2,989.41 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 04-30 S2 6121900520 EQUIPMENT ALLOWANCE CHARGED 04/01/96 06/30/96 EQUIPMENT ALLOWANCE CHARGED 2,259.00
 05-31 S2 6153900535 EQUIPMENT (TRANSFER) 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 2,186.07
 06-30 S2 96182000448 EQUIPMENT (TRANSFER) 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 2,186.07
 6,631.14 EQUIPMENT TOTALS:
 170,197.94 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 04-30 P4 6149880144 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 28,731.99
 05-31 P4 6179880144 DO 04/01/96 04/30/96 FRANKED MAIL 846.73
 04-30 P4 6N1100002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 1,765.88
 31,344.60 OFFICIAL MAIL TOTALS:
 31,344.60 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
 201,542.54
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STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.

1995 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

04-30 S1 6121950559 12/01/95 12/31/95 STATIONERY ALLOWANCE CHARGED SUPPLIES AND MATERIALS TOTALS: -189.00

EQUIPMENT

06-30 S2 %182000447 11/22/95 12/31/95 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS: 145.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: -44.00

OFFICE TOTALS: -44.00

1996 HON. DAN FRISA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 248,188.91

TRAVEL 4,650.80

RENT, COMMUNICATION, UTILITIES 27,601.30

PRINTING AND REPRODUCTION 21,152.01

OTHER SERVICES 100.00

SUPPLIES AND MATERIALS 6,740.74

EQUIPMENT 22,797.49

OFFICIAL EXPENSES OF MEMBERS TOTALS: 351,231.25

FRANKED MAIL 92,785.62

OFFICIAL MAIL ALLOWANCE TOTALS: 92,785.62

OFFICE TOTALS: 424,016.87

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04/01/96 06/30/96 LEGISLATIVE ASSISTANT 7,250.01

06/01/96 06/30/96 SPECIAL ASSISTANT 7,500.00

06/06/96 06/30/96 TEMPORARY EMPLOYEE 1,388.89

04/01/96 06/30/96 LEGISLATIVE CORRESPONDENT 6,999.99

04/01/96 06/30/96 SCHEDULER 8,499.99

04/01/96 06/30/96 DISTRICT REPRESENTATIVE 7,500.00

04/01/96 06/30/96 SPECIAL COUNSEL 18,750.00

04/01/96 06/30/96 PART-TIME EMPLOYEE 2,499.99

04/01/96 06/30/96 STAFF ASSISTANT 5,000.01

04/01/96 06/30/96 CASEWORKER 8,750.01

04/01/96 06/30/96 DISTRICT REPRESENTATIVE 8,750.01

04/01/96 06/30/96 CHIEF OF STAFF 22,374.99

04/01/96 06/30/96 DISTRICT REPRESENTATIVE 8,750.01

4,500.00
9,000.00
127,513.90

EMPLOYEE	DATE	RATE	DESCRIPTION	AMOUNT
WILLIAMS, ANN S	04/01/96	06/30/96	STAFF ASSISTANT	4,500.00
MOOD, WILLIAM M	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,000.00
PERSONNEL COMPENSATION TOTALS:				127,513.90
TRAVEL				
04-30 P1 6093610015	HON, DAN FRISA	03/22/96	MEMBER TRAVEL, USAIR SHUTTLE ONE MAY, DC NATIONAL TO NY LAGUARDIA PURCHASE 3/21	58.00
04-30 P1 6093610016	DO	03/27/96	MEMBER TRAVEL, USAIR SHUTTLE ONE MAY, NY LAGUARDIA TO DC NATIONAL PURCHASE 3/21	58.00
04-30 P1 6103260001	DO	03/30/96	MEMBER TRAVEL USAIR SHUTTLE ONE MAY, DC NATIONAL TO NY LAGUARDIA PURCHASE 3/28	58.00
04-30 P1 6109660017	DO	04/15/96	MEMBER TRAVEL USAIR SHUTTLE ONE MAY, NY LAGUARDIA TO DC NATIONAL PURCHASE 3/28	58.00
04-30 P1 6093610017	JOHN KELLY	03/20/96	STAFF TRAVEL, KELLY, USAIR SHUTTLE ONE MAY, NY LAGUARDIA TO DC NATIONAL PURCHASE 3/20	59.00
04-30 P1 6093610018	DO	03/21/96	STAFF TRAVEL, KELLY, USAIR SHUTTLE ONE MAY, DC NATIONAL TO NY LAGUARDIA PURCHASE 3/20	58.00
04-30 P1 6109660019	DO	02/21/96	STAFF TRAVEL KELLY AIRTRAK ONE MAY WASHINGTON TO NY PENN PURCHASE 2/21	75.00
04-30 P1 6093610019	PATRICK O'SULLIVAN	03/20/96	STAFF TRAVEL, O'SULLIVAN, USAIR SHUTTLE ONE MAY, NY LAGUARDIA TO DC NATIONAL PURCHASE 3/5	58.00
04-30 P1 6093610020	DO	03/21/96	STAFF TRAVEL, O'SULLIVAN, USAIR SHUTTLE ONE MAY, DC NATIONAL TO NY LAGUARDIA, PURCHASE 3/21	58.00
04-30 P1 6103260005	DO	01/30/96	STAFF TRAVEL O'SULLIVAN PARKING AT LAGUARDIA AIRPORT	54.00
04-30 P1 6103260006	DO	02/13/96	STAFF TRAVEL, O'SULLIVAN PARKING AT LAGUARDIA AIRPORT	30.00
04-30 P1 6109660016	DO	06/15/96	STAFF TRAVEL O'SULLIVAN USAIR SHUTTLE ONE MAY NY LAGUARDIA TO DC NATIONAL PURCHASE 3/21	58.00
05-31 P1 6122340008	HON, DAN FRISA	04/18/96	MEMBER TRAVEL USAIR SHUTTLE ONE MAY, DC NATIONAL TO NY LAGUARDIA, PURCHASE 4/16	58.00
05-31 P1 6122340009	DO	04/22/96	MEMBER TRAVEL USAIR SHUTTLE ONE MAY NY LAGUARDIA TO DC NATIONAL PURCHASE 4/16	58.00
05-31 P1 6122350025	DO	04/25/96	MEMBER TRAVEL USAIR SHUTTLE ONE MAY, DC NATIONAL TO NY LAGUARDIA	58.00
05-31 P1 6130780008	DO	05/02/96	MEMBER TRAVEL, USAIR SHUTTLE ONE MAY DC NATIONAL TO NY LAGUARDIA	58.00
05-31 P1 6130780009	DO	05/03/96	MEMBER TRAVEL USAIR SHUTTLE ONE MAY NY LAGUARDIA TO DC NATIONAL	58.00
05-31 P1 6130780010	DO	06/30/96	MEMBER TRAVEL USAIR SHUTTLE ONE MAY NY LAGUARDIA TO DC NATIONAL	58.00
05-31 P1 6135090010	DO	05/07/96	MEMBER TRAVEL, USAIR SHUTTLE ONE MAY, NY LAGUARDIA TO DC NATIONAL	58.00
05-31 P1 6151500011	DO	05/29/96	MEMBER TRAVEL, US AIR SHUTTLE ONE MAY, NY LAGUARDIA TO DC NATIONAL	58.00
05-31 P1 6151500012	DO	05/14/96	MEMBER TRAVEL, USAIR SHUTTLE ONE MAY, NY LAGUARDIA TO DC NATIONAL	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIOM -CON.						
19% HON. DAN FRISA -CON.						
05-31	P1 6151500013	HON. DAN FRISA	05/16/%	MEMBER TRAVEL, USAIR SHUTTLE ONE MAY, DC NATIONAL TO NY LAGUARDIA.	58.00	58.00
05-31	P1 6151500014	DO	05/21/%	MEMBER TRAVEL, USAIR SHUTTLE ONE MAY, NY LAGUARDIA TO DC NATIONAL.	58.00	58.00
05-31	P1 6151500015	DO	05/23/%	MEMBER TRAVEL, USAIR SHUTTLE ONE MAY, DC NATIONAL TO NY LAGUARDIA.	58.00	58.00
05-31	P1 6151500018	DO	05/10/%	MEMBER TRAVEL, USAIR SHUTTLE ONE MAY, DC NATIONAL TO NY LAGUARDIA.	58.00	58.00
05-31	P1 6122340007	PATRICK O'SULLIVAN	04/17/%	STAFF TRAVEL, O'SULLIVAN, USAIR SHUTTLE ONE MAY, DC NATIONAL TO NY LAGUARDIA. PURCHASE 4/16	58.00	58.00
05-31	P1 6130780006	DO	05/02/%	STAFF TRAVEL, O'SULLIVAN USAIR SHUTTLE ONE MAY, DC NATIONAL TO NY LAGUARDIA	58.00	58.00
05-31	P1 6130780007	DO	04/30/%	STAFF TRAVEL, O'SULLIVAN, USAIR SHUTTLE ONE MAY, NY LAGUARDIA TO DC NATIONAL	58.00	58.00
05-31	P1 6135090009	DO	05/07/%	STAFF TRAVEL, USAIR SHUTTLE ONE MAY, NY LAGUARDIA TO DC NATIONAL.	58.00	58.00
05-31	P1 6135090012	DO	05/08/%	STAFF TRAVEL, O'SULLIVAN USAIR SHUTTLE ONE MAY, DC NATIONAL TO NY LAGUARDIA	58.00	58.00
06-07	P1 6NY04000001	HON. DAN FRISA	05/03/%	GTE AIRPHONE	15.45	15.45
06-07	P1 6NY04000002	DO	05/03/%	GTE AIRPHONE	15.45	15.45
06-07	P1 6NY04000003	DO	05/03/%	GTE AIRPHONE	15.45	15.45
06-07	P1 6NY04000004	DO	05/10/%	GTE AIRPHONE	15.45	15.45
06-07	P1 6NY04000005	DO	05/21/%	DC NATIONAL TO NY LAGUARDIA	58.00	58.00
06-14	P1 6NY04000015	DO	06/05/%	LAGUARDIA TO NATIONAL 6/10/%	58.00	58.00
06-21	P1 6NY04000016	DO	06/10/%	TRAVEL NY TO DC	58.00	58.00
06-21	P1 6NY04000019	DO	06/06/%	TRAVEL DC TO NY	58.00	58.00
06-21	P1 6NY04000017	JOHN KELLY	06/05/%	STAFF TRAVEL-NY TO DC	58.00	58.00
06-21	P1 6NY04000018	DO	06/06/%	STAFF TRAVEL-DC TO NY	58.00	58.00
06-24	P1 6NY04000022	PATRICK O'SULLIVAN	06/10/%	LAGUARDIA TO NATIONAL	20.00	20.00
06-24	P1 6NY04000023	DO	03/20/%	PARKING AT LAGUARDIA	36.00	36.00
06-24	P1 6NY04000024	DO	04/05/%	04/07/% PARKING AT LAGUARDIA	40.00	40.00
06-24	P1 6NY04000025	DO	04/30/%	05/02/% PARKING AT LAGUARDIA	24.00	24.00
06-24	P1 6NY04000026	DO	05/07/%	05/08/% PARKING AT LAGUARDIA	58.00	58.00
06-24	P1 6NY04000027	DO	06/13/%	NATIONAL TO LAGUARDIA	2,371.80	2,371.80
RENT, COMMUNICATION, UTILITIES						
04-30	SE 6121930230	DO	03/01/%	03/31/% TELEPHONE SERVICES CHARGED	355.01	355.01
04-30	SE 6121960220	DO	03/01/%	03/31/% TELEPHONE SERVICES CHARGED	69.64	69.64
04-30	SS 6121970229	DO	03/01/%	03/31/% TELEPHONE SERVICES CHARGED	90.00	90.00
04-30	SS 6121980461	DO	03/01/%	03/31/% TELEPHONE SERVICES CHARGED	50.60	50.60
04-30	SS 6121980462	DO	03/01/%	03/31/% TELEPHONE SERVICES CHARGED	69.22	69.22
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-30	SE 96182002069	19% MON. DAN FRISA	05/01/96	DC TEL SERVICE-TRANSFER		90.00
06-30	SS 961860002510	-CON.	05/01/96	DC TEL TOLLS-TRANSFER		359.86
07-11	P9 NY040189607	LONG ISLAND LIGHTING COMPANY	06/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:		2,894.17
						16,515.53
PRINTING AND REPRODUCTION						
04-30	P1 61108300026	AMAZING PRINTED PRODUCTS	04/09/96	10,000 BUSINESS CARDS		2,150.00
04-30	P1 61081000025	BETHESDA ENGRAVERS	03/28/96	BUSINESS CARDS		1,613.00
05-31	P1 61492300022	CAR-LIN	03/27/96	PRINTING OF CONSTITUENT POST CARD "COMMON-SENSE ISSUES."		2,936.67
05-31	P1 61492300023	DO	04/29/96	PRINTING OF CONSTITUENT LETTER"REPORTS FROM CONGRESS."		5,125.00
05-31	P1 61492300024	DO	04/12/96	PRINTING OF CONSTITUENT POSTCARD"NEW LAH."		3,235.00
05-31	P1 61492300025	DO	03/27/96	PRINTING OF CONSTITUENT POSTCARD "CONSTITUENT SERVICE"		2,936.67
05-31	P1 61492300026	DO	03/27/96	PRINTING OF CONSTITUENT POSTCARD "VISIT WASHINGTON"		2,936.67
05-31	P1 61513000012	RAS INVESTMENTS, INC.	05/20/96	PHOTOGRAPHS FOR CONSTITUENTS.		19.00
				PRINTING AND REPRODUCTION TOTALS:		21,152.01
OTHER SERVICES						
04-30	P1 61081000026	MONARCH CONSTITUENT SERVICE	04/01/96	CABLING-35 FEET		100.00
				OTHER SERVICES TOTALS:		100.00
SUPPLIES AND MATERIALS						
04-30	S1 61219503026	AQUA COOL	04/01/96	STATIONERY ALLOWANCE CHARGED		321.91
04-30	P1 61108300028	AQUA COOL	03/01/96	MATER FOR CONSTITUENTS AND MEETINGS		34.00
04-30	P1 60994600022	GENERAL SERV. ADMINISTRATION	02/29/96	OFFICE SUPPLIES FOR DISTRICT OFFICE		62.23
04-30	P1 60994600015	LESLIE SUPPLY COMPANY, INC.	02/28/96	TONERS, DRUM SETS, AND DEVELOPER SETS FOR OFFICE EQUIPMENT DC OFFICE		550.00
04-30	P1 60994600024	DO	02/28/96	TONER, DRUM SET & DEVELOPER SET FOR DISTRICT OFFICE.		363.50
04-30	P1 60994600036	DO	02/28/96	TONER FOR DISTRICT OFFICE COPIER		193.50
04-30	P1 60994600021	STANDARD COFFEE SERVICE CO	03/29/96	COFFEE FOR MEETINGS AND CONSTITUENTS.		46.74
05-31	S1 61559503032	AQUA COOL	05/01/96	STATIONERY ALLOWANCE CHARGED		530.43
05-31	P1 61492300042	GENERAL SERV. ADMINISTRATION	04/30/96	MATER FOR CONSTITUENTS AND MEETINGS		39.00
05-31	P1 61513000015	LESLIE SUPPLY COMPANY, INC.	05/30/96	SUPPLIES FOR DISTRICT OFFICE.		57.04
05-31	P1 61513000013	DO	05/08/96	TONER, DRUM SET AND DEVELOPER SET FOR DC FAX MACHINE.		356.00
05-31	P1 61513000014	DO	05/08/96	TONER, DRUM SET AND DEVELOPER SET FOR NY FAX MACHINE		363.15
05-31	P1 61513000018	DO	05/08/96	4 TONER, DRUM SET AND DEVELOPER SETS FOR DC FAX MACHINE		1,434.00
05-31	P1 61370500022	STANDARD COFFEE SERVICE CO	05/08/96	COFFEE FOR MEETINGS AND CONSTITUENTS.		42.00
05-31	P1 61513000017	DO	05/01/96	COFFEE FOR CONSTITUENTS AND MEETINGS.		43.89
05-31	P1 61492300019	NEST PUBLISHING COMPANY	04/30/96	MESTLAW SUBSCRIPTION		90.00
06-11	P1 6NY040000006	CHF	05/31/96	CONGRESSIONAL "INTERN HANDBOOK		20.00
06-12	P1 6NY040000013	GENERAL SERV. ADMINISTRATION	05/20/96	OFFICE SUPPLIES FOR DIST. OFF.		37.27

06-12 P1 6NY04000011 STANDARD COFFEE SERVICE CO	05/26/96	05/31/96	COFFEE FOR CONST AND MTGS	10.75
06-24 P1 6NY04000021 LESLIE SUPPLY COMPANY, INC.	06/13/96		4 TONERS FOR COPIER MACHINE	255.64
06-30 S1 961820000343	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	350.76
			SUPPLIES AND MATERIALS TOTALS:	5,201.79
EQUIPMENT				
04-30 S2 61219000314	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,146.40
05-31 S2 61559000333	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,076.01
06-30 S2 961820000276	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,905.43
			EQUIPMENT TOTALS:	10,127.84
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,782.87
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6146880145 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	544.02
05-31 P4 6179880145 DO	04/01/96	04/30/96	FRANKED MAIL	55,875.54
06-30 P4 6NY04000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	32,503.64
			FRANKED MAIL TOTALS:	88,923.00
			OFFICIAL MAIL ALLOWANCE TOTALS:	88,923.00
OFFICE TOTALS:				
				271,705.87
=====				
1995 HON. DAN FRISA				
OFFICIAL EXPENSES OF MEMBERS				
04-19 96109600018 AMERICAN EXPRESS	06/30/95		STAFF TRAVEL KELLY DELTA SHUTTLE ONE MAY DC NATIONAL TO NY LAGUARDIA TICKET 0061830028975	67.00
			TRAVEL TOTALS:	67.00
EQUIPMENT				
04-30 961219000313 NET EXPENSES OF EQUIPMENT	08/02/95	08/31/95		165.00
06-30 S2 961820000277	10/01/95	12/31/95	EQUIPMENT (TRANSFER)	-1,109.76
06-30 96185580019 NET EXPENSES OF EQUIPMENT	06/01/96	06/30/96	EQUIPMENT CHARGE FOR 09/01/95 THRU 09/30/95	-759.84
			EQUIPMENT TOTALS:	-1,684.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,617.60
OFFICE TOTALS:				
				-1,617.60
=====				
1996 HON. MARTIN FROST				
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	277,207.24
			TRAVEL	13,201.27
			RENT, COMMUNICATION, UTILITIES	31,791.57
			PRINTING AND REPRODUCTION	6,325.98
			OTHER SERVICES	11,932.68
			SUPPLIES AND MATERIALS	11,550.00
			EQUIPMENT	5,463.96
				5,759.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.
 19% HON. MARTIN FROST -CON.

		OFFICIAL MAIL ALLOWANCE			360,376.03	183,231.14
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				
		FRANKED MAIL			52,898.29	51,633.24
		OFFICIAL MAIL ALLOWANCE TOTALS:			52,898.29	51,633.24
		OFFICE TOTALS:			413,274.32	234,864.38

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04-01/96	06/30/96	PART-TIME EMPLOYEE				458.34
04/01/96	06/30/96	LEGISLATIVE ASSISTANT				6,500.01
04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT				18,999.99
04/08/96	06/30/96	FIELD REPRESENTATIVE				5,705.93
04/01/96	06/30/96	DISTRICT DIRECTOR				13,749.99
04/01/96	06/30/96	EXECUTIVE ASSISTANT				10,500.00
04/01/96	06/30/96	FIELD REPRESENTATIVE				6,249.99
04/01/96	06/30/96	OFFICE MANAGER				5,499.99
04/01/96	06/30/96	STAFF ASSISTANT				5,000.01
04/01/96	06/30/96	LEGISLATIVE DIRECTOR				12,125.01
04/01/96	06/30/96	STAFF ASSISTANT				4,749.99
04/01/96	06/30/96	FIELD REPRESENTATIVE				6,249.99
04/01/96	06/30/96	SYSTEMS MANAGER				6,125.01
04/01/96	06/30/96	OFFICE MANAGER/CASEWORKER				6,375.00
04/01/96	06/30/96	STAFF ASSISTANT				4,376.99
04/01/96	06/30/96	STAFF ASSISTANT				7,749.99
04/01/96	06/30/96	PRESS SECRETARY				6,125.01
04/01/96	06/30/96	FIELD REPRESENTATIVE				9,000.00
04/01/96	06/30/96	SHARED EMPLOYEE				5,124.99
04/01/96	06/30/96	CASEWORKER				140,664.23
PERSONNEL COMPENSATION TOTALS:						

TRAVEL

04-30	PI	6093610021	HON. MARTIN FROST	03/22/96	03/24/96	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	74.40
04-30	PI	6093610022	DO	03/22/96	03/24/96	ROUNDTRIP AIRFARE FROM DCA/DFM. TICKET #1830072646	356.00
04-30	PI	6107650023	DO	03/29/96	04/06/96	ROUNDTRIP AIRFARE FROM DCA TO DFM TICKET #1830074084	356.00
04-30	PI	6107650024	DO	03/29/96	04/06/96	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS. RA 557640215	240.99
04-30	PI	6107650025	DO	03/30/96	04/05/96	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	41.81
04-30	PI	6116410010	DO	04/15/96		ONE-MAY AIRFARE FROM DFM TO DCA.	178.00
04-30	PI	6116410011	DO	04/12/96	04/14/96	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	98.92
04-30	PI	6115010009	DO	04/19/96	04/21/96	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	63.10

04-30	PI	6115010010	HON. MARTIN FROST	04/19/96	04/21/96	R/T AIRFARE FROM DCA TO DFM TK# 1850077389	356.00
04-30	PI	6107650018	RONNIE CARLETON	03/31/96	04/04/96	ROUNDTRIP AIRFARE FROM DCA TO DFM TICKET #1850074044	356.00
04-30	PI	6107650019	DO	03/31/96	04/04/96	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	114.80
04-30	PI	6107650020	DO	03/31/96	04/04/96	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	34.00
04-30	PI	6107650021	DO	04/03/96	04/04/96	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.42
04-30	PI	6107650022	DO	04/02/96	04/04/96	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	46.00
04-30	PI	6107650026	DO	04/03/96	04/04/96	LONGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	61.02
04-30	PI	6110170015	SANDRA K MINATRA	02/02/96	02/29/96	INDISTRICT TRAVEL-- 1,018 MILES AT 29 CENTS PER MILE	295.22
05-31	PI	6150410001	ANDREA CONLEY	04/01/96	04/26/96	IN DISTRICT TRAVEL-- 160 MILES AT 29 CENTS PER MILE	46.40
05-31	PI	6123590014	HON. MARTIN FROST	04/27/96	04/28/96	ROUNDTRIP AIRFARE FROM DCA TO DFM. TICKET#2165008415	356.00
05-31	PI	6123590015	DO	04/27/96	04/28/96	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.70
05-31	PI	6135090013	DO	05/02/96	05/05/96	ROUNDTRIP AIRFARE FROM DCA TO DFM. TICKET#1830080545	356.00
05-31	PI	6135090014	DO	05/02/96	05/05/96	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	86.10
05-31	PI	6135090015	DO	05/06/96	05/06/96	GASOLINE FOR RENTAL CAR	14.00
05-31	PI	6135090016	DO	04/21/96	04/21/96	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.00
05-31	PI	6141110019	DO	05/10/96	05/12/96	ROUNDTRIP AIRFARE FROM DCA TO DFM. TICKET#1830081693	356.00
05-31	PI	6141110020	DO	05/11/96	05/11/96	GASOLINE FOR RENTAL CAR	9.00
05-31	PI	6141110021	DO	05/10/96	05/12/96	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	57.40
05-31	PI	6149690005	DO	05/17/96	05/19/96	ROUNDTRIP AIRFARE FROM DCA TO DFM TICKET #1830082688	356.00
05-31	PI	6149690006	DO	05/17/96	05/19/96	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	57.40
05-31	PI	6149690007	DO	05/19/96	05/19/96	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.00
05-31	PI	6151500016	DO	05/26/96	05/27/96	ROUNDTRIP AIRFARE FROM DCA TO DFM. TICKET #1830084088	356.00
05-31	PI	6151500017	DO	05/26/96	05/27/96	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.46
05-31	PI	6141110022	PENNY JONES	04/04/96	04/28/96	INDISTRICT TRAVEL 161 MILES AT 29 CENTS PER MILE	46.69
05-31	PI	6130270033	PETER URRUTIA	03/01/96	03/28/96	INDISTRICT TRAVEL-- 693 MILES AT 29 CENTS PER MILE	200.97
05-31	PI	6141110023	DO	04/02/96	04/30/96	INDISTRICT TRAVEL--680 MILES AT29 CENTS PER MILE.	197.20
05-31	PI	6130270034	SANDRA K MINATRA	03/05/96	03/29/96	INDISTRICT TRAVEL--613 MILES AT 29 CENTS PER MILE.	177.77
05-31	PI	6141110024	DO	04/02/96	04/25/96	INDISTRICT TRAVEL--896 MILES AT29 CENTS PER MILE.	259.84
05-31	PI	6141110026	DO	02/22/96	03/01/96	PARKING AT DFM AIRPORT	3.50
05-31	PI	6141110027	DO	02/22/96	03/01/96	LOGGING AT DFM AIRPORT ATTENDING THE NAFTA INTERNATIONAL CONF. IN AUSTIN, TX.	54.69
05-31	PI	6141110028	DO	03/01/96	03/01/96	HEAL WHILE ON OFFICIAL TRAVEL	8.50
06-13	PI	6TX24000001	HON. MARTIN FROST	04/28/96	04/28/96	GAS FOR RENTAL CAR	9.50
06-19	PI	6TX24000005	PENNY JONES	05/30/96	05/30/96	TRIP TO AUSTIN PRESENT OF RESOLUTIONS TO TX TRANSP. CMTE. (TX HIGHWAY 31)	35.00
06-20	PI	6TX24000011	HON. MARTIN FROST	06/07/96	06/10/96	AIRFARE FROM DCA TO DFM.	303.00
06-20	PI	6TX24000012	DO	06/07/96	06/10/96	RENTAL CAR	86.10
06-20	PI	6TX24000013	DO	06/09/96	06/09/96	GAS FOR RENTAL CAR	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996. MON. MARTIN FROST -CON.						
06-20	P1	6TX24000006	06/06/96	06/08/96	AIRFARE FROM DCA TO DFM	356.00
06-20	P1	6TX24000007	06/06/96	06/08/96	RENTAL CAR	85.82
06-20	P1	6TX24000008	06/06/96	06/07/96	MEALS WHILE IN DIST.	24.47
06-20	P1	6TX24000009	06/08/96	06/08/96	GAS FOR RENTAL CAR	10.00
06-20	P1	6TX24000010	06/06/96	06/08/96	PARKING AT NAT AIRPORT	24.00
06-20	SV	6A901000406	06/08/96	06/20/96	DOC #6TX24000009	10.00
06-20	SV	6A901000406	06/08/96	06/20/96	CORR. 6/20/96 DOC #6TX24000009	-10.00
TRAVEL TOTALS:						6,790.19
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930471	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	510.54
04-30	S5	6121960643	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	40.00
04-30	S5	6121970470	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	225.00
04-30	S5	6121981175	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	78.20
04-30	S5	6121981176	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,210.86
04-30	S5	6121981177	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	677.25
04-30	P1	6116890291	04/01/96	04/30/96	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	900.00
04-30	P1	6110170011	03/13/96	03/15/96	EXPRESS MAIL ON OFFICIAL BUSINESS	11.73
04-30	P1	6116890292	04/01/96	04/30/96	RENT - 100 N. HAIN ST CORSIANA, TX	406.00
04-30	P1	6092690010	02/15/96	03/15/96	UTILITY SERVICE	44.12
04-30	P1	6116210009	03/15/96	04/15/96	UTILITY SERVICE	43.72
04-30	P1	6099460026	03/21/96	04/20/96	CABLE FOR FORT WORTH DISTRICT OFFICE.	26.18
04-30	P1	6116890293	04/01/96	04/30/96	RENT - 400 S. ZANG BLVD. SUITE 506 DALLAS TX	1,098.17
04-30	P1	6102630004	03/05/96	04/03/96	UTILITY SERVICE	176.86
05-31	S5	6153930470	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	393.89
05-31	S5	6153960643	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	40.00
05-31	S5	6153970469	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	225.00
05-31	S5	6153981172	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	78.20
05-31	S5	6153981173	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,152.80
05-31	S5	6153981174	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	675.00
05-31	P1	6120330022	03/01/96	03/31/96	LONG DISTANCE SERVICE	10.80
05-31	P1	6137050027	03/25/96	04/25/96	TOLL CALLS FOR MOBILE PHONE	24.78
05-31	P1	6150890295	05/01/96	05/30/96	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	900.00
05-31	P1	6120330035	04/01/96	04/30/96	UTILITY SERVICE	39.13
05-31	P1	6149230032	05/01/96	05/31/96	UTILITY SERVICE	39.13
05-31	P1	6120330027	03/14/96	03/14/96	OVERNIGHT MAIL ON OFFICIAL BUSINESS	3.75
05-31	P1	6137050028	04/15/96	04/15/96	OVERNIGHT MAIL ON OFFICIAL BUSINESS	3.75
05-31	P1	6137050030	04/11/96	04/11/96	OVERNIGHT MAIL ON OFFICIAL BUSINESS	3.75
05-31	P1	6141110029	04/24/96	04/24/96	OVERNIGHT MAIL ON OFFICIAL BUSINESS	3.75
05-31	P1	6151670026	04/29/96	04/29/96	OVERNIGHT MAIL ON OFFICIAL BUSINESS	3.99
05-31	P1	6150890296	05/01/96	05/30/96	RENT - 100 N. HAIN ST CORSIANA, TX	406.00
05-31	P1	6145510014	04/15/96	05/15/96	UTILITY SERVICE	20.19

05-31 P1 6137050026	MARCUS CABLE	04/21/96	05/20/96	CABLE FOR FORT WORTH DISTRICT OFFICE.	26.23
05-31 P1 6120330034	MCI TELECOMMUNICATIONS, MA	03/15/96	04/15/96	800 NUMBER FOR DISTRICT OFFICES.	326.80
05-31 P1 6149230034	DO	05/15/96	05/15/96	800 NUMBER FOR DISTRICT OFFICES.	287.82
05-31 P1 6150890297	NATIONS BANK OF TEXASN.A.	05/01/96	05/30/96	RENT- 400 S. ZANG BLVD. SUITE 506 DALLAS TX	1,096.17
05-31 P1 6130270032	SHMS, INC.	04/10/96	05/09/96	MOBILE PHONE FOR DISTRICT OFFICES.	109.84
05-31 P1 6137540001	DO	12/10/95	01/09/96	MOBILE PHONE FOR DISTRICT OFFICES.	28.73
05-31 P1 6151670036	DO	05/10/96	06/09/96	MOBILE PHONE FOR DISTRICT OFFICES.	55.57
05-31 P1 6147600006	TU ELECTRIC	04/03/96	05/03/96	UTILITY SERVICE	205.92
06-11 P1 617X24000002	FEDERAL EXPRESS CORP	05/09/96		OVERNIGHT MAIL	6.99
06-11 P1 617X24000003	MARCUS CABLE	05/21/96	06/20/96	CABLE FOR FORT WORTH OFFICE	26.23
06-11 P1 617X24000004	PENNY JONES	05/30/96			30.00
06-20 P1 617X24000016	TU ELECTRIC	05/03/96	06/04/96	UTILITY SERVICE	331.56
06-27 P1 617X24000020	BROOKING-FERRIS INDUSTRIES	06/01/96	06/30/96	UTILITY SERVICE	39.13
06-27 SV 6A9010000405	DO	06/01/96	06/30/96	CORR. 6/27/96 DOC #617X24000020	39.13
06-27 SV 6A9010000405	DO	06/30/96	06/30/96	CORR. 6/27/96 DOC #617X24000020	-39.13
06-27 P1 617X24000024	FEDERAL EXPRESS CORP	05/23/96		OVERNIGHT MAIL	3.75
06-27 P1 617X24000018	MCI TELECOMMUNICATIONS, MA	05/15/96	06/15/96	800 NUMBER FOR DISTRICT OFFICE	369.94
06-30 S5 96182000354	DO	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	78.20
06-30 S5 96182000779	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,131.24
06-30 S5 96182001212	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	694.14
06-30 S5 96182001647	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	292.00
06-30 S5 96182002070	DO	05/01/96	05/31/96	D: TEL SERVICE-TRANSFER	433.45
06-30 S5 96182002511	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	900.00
07-11 P9 TX2401R9607	BRADFORD HIGHT CO OF DALLAS INC	06/01/96	06/30/96	FORT WORTH, TX	406.00
07-11 P9 TX2403R9607	LINCOLN PROPERTY COMPANY	06/01/96	06/30/96	CORSICANA, TX	1,098.17
07-11 P9 TX2402R9607	NATIONS BANK OF TEXASN.A.	06/01/96	06/30/96	DALLAS TX	17,677.46
				RENT, COMMUNICATION, UTILITIES TOTALS:	
04-30 P1 6099460028	CANTRELL/CUTTER PRINTING	03/19/96		48,000 LETTERS AND INSERTS- FOLD, INSERT, SEAL & MAIL	1,389.00
04-30 P1 6099460029	DO	03/12/96		1000 LETTERHEAD	149.00
04-30 P1 6110170014	CONGRESSIONAL PHOTO SHOPPE	02/06/96	03/18/96	PHOTO PROCESSING.	64.88
04-30 P1 6099460030	DAVID L. ANDRUKITIS, INC	03/14/96		PRINTING OF 48,000 SAFETY FOR CHILDREN RULES.	495.20
04-30 P1 6099460027	HON. MARTIN FROST	03/04/96		BUSINESS CARDS FOR PETER URRATIA.	20.85
04-30 P1 6110170012	DO	03/20/96		BUSINESS CARDS FOR SANDRA MINATRA.	20.85
04-30 P1 6110170013	DO	03/03/96		BUSINESS CARDS FOR ANDREA CONLEY.	20.85
05-31 P1 6120330025	BMC IMAGING LABS	02/26/96	03/21/96	PHOTO PROCESSING	381.12
05-31 P1 6137050029	DO	03/28/96	04/25/96	PHOTO PROCESSING.	634.54
05-31 P1 6120330028	CANTRELL/CUTTER PRINTING	04/17/96		PRINTING OF INSERT AND PROCESSING LETTERS.	630.00
05-31 P1 6137540002	DO	04/26/96		2000 SHEETS OF STATIONERY, NEWS LETTERHEAD & TEXAS REPORT.	379.00
05-31 P1 6137540003	DO	04/29/96		3 LETTER, FOLD, INSERT, SEAL AND MAIL.	1,097.00
05-31 P1 6151670027	DO	05/21/96		39,000 CONGRESSIONAL RECORD PRINTS.	6.97
05-31 P1 6120330021	HON. MARTIN FROST	04/09/96		PRINTING OF TITLE LINE ON PUBLIC DOCUMENT ENVELOPES	34.00
05-31 P1 6149230063	DO	05/10/96		ADDITIONAL VERBIAGE ON ENVELOPES	34.00
06-27 P1 617X24000023	BMC IMAGING LABS	05/13/96	05/24/96	PHOTO PROCESSING.	177.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARTIN FROST -CON.						
06-27	P1 6TX24000019	HON. MARTIN FROST	06/07/96	ADD VERBIAGE ON ENVELOPES	34.00	34.00
06-27	P1 6TX24000021	DO	06/07/96	ADD VERBIAGE ON ENVELOPES	34.00	34.00
06-30	S3 96182000238		06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	35.00	35.00
				PRINTING AND REPRODUCTION TOTALS:	6,325.98	
OTHER SERVICES						
06-27	P1 6TX24000022	DISTRICT GRAPHICS	06/03/96	TAB. 1996 LEGIS QUESTIONNAIRES	550.00	550.00
				OTHER SERVICES TOTALS:	1,156.99	
SUPPLIES AND MATERIALS						
04-30	S1 6121950056		04/01/96	STATIONERY ALLOWANCE CHARGED	32.00	
04-30	P1 6099460025	THE DALLAS POST TRIBUNE	03/13/96	CONTINUATION OF SUBSCRIPTION	1,857.91	
05-31	S1 61559500463		05/01/96	STATIONERY ALLOWANCE CHARGED	40.00	
05-31	P1 6120330026	ARUA COOL	05/01/96	BOTTLED WATER FOR WASHINGTON OFFICE	15.00	
05-31	P1 6149230031	DO	04/30/96	BOTTLED WATER FOR WASHINGTON OFFICE	22.00	
05-31	P1 6120330031	DO	05/16/96	CONTINUATION OF SUBSCRIPTION	15.00	
05-31	P1 6130270035	ELLIS COUNTY PUBLISHING CO.	04/30/96	CONTINUATION OF SUBSCRIPTION	15.00	
05-31	P1 6120330024	OFFICE DEPOT, INC.	03/28/96	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	164.99	
05-31	P1 6120330030	DO	04/01/96	OFFICE SUPPLIES FOR DALLAS DISTRICT OFFICE	53.97	
05-31	P1 6120330033	DO	03/04/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	196.95	
05-31	P1 6149230030	DO	04/26/96	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	185.79	
05-31	P1 6120330023	RONNIE CARLETON	04/19/96	PURCHASE OF COFFEE POT TO MAKE COFFEE FOR VISITING CONSTITUENTS	19.72	
05-31	P1 6161110025	SANDRA K MINATRA	01/03/96	NEWSPAPER FOR MEMBERS	1.00	
06-27	P1 6TX24000017	OFFICE DEPOT, INC.	05/30/96	OFFICE SUPPLIES FOR FORT WORTH	130.93	
06-30	S1 96182000476		06/01/96	OFFICE SUPPLY (TRANSFER)	1,571.71	
				SUPPLIES AND MATERIALS TOTALS:	5,463.96	
EQUIPMENT						
04-30	S2 6121900650		04/01/96	EQUIPMENT ALLOWANCE CHARGED	1,934.56	
05-31	S2 6153900659		05/01/96	EQUIPMENT ALLOWANCE CHARGED	1,912.38	
06-30	S2 96182000555		06/01/96	EQUIPMENT (TRANSFER)	1,912.33	
				EQUIPMENT TOTALS:	5,759.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,231.14	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6168880146	U.S. POSTAL SERVICE	03/01/96	FRANKED MAIL	32,476.76	
05-31	P4 6179880146	DO	04/01/96	FRANKED MAIL	12,152.88	
06-30	P4 6TX24000002	DISBURSING OFFICE	05/01/96	FRANKED MAIL-US POSTAL SERVICE	7,003.60	
				FRANKED MAIL TOTALS:	51,633.24	
				OFFICIAL MAIL ALLOWANCE TOTALS:	51,633.24	
				OFFICE TOTALS:	234,864.38	

1995 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS

05-31 S2 615390658	11/17/95	11/30/95	EQUIPMENT ALLOWANCE CHARGED	69.00
05-31 P1 6120330032	10/01/95	12/30/95	ADDITIONAL COPIES OVER ALLOWABLE METER USAGE	585.48
			EQUIPMENT TOTALS:	654.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	654.48
			OFFICE TOTALS:	654.48

1996 HON. DAVID FUNDERBURK
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	252,972.64
			TRAVEL	131,271.32
			RENT, COMMUNICATION, UTILITIES	10,902.57
			PRINTING AND REPRODUCTION	28,656.80
			OTHER SERVICES	1,914.44
			SUPPLIES AND MATERIALS	1,480.53
			EQUIPMENT	15,389.59
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,756.81
			FRANKED MAIL	325,552.98
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,153.11
			OFFICE TOTALS:	846.12

OFFICIAL MAIL ALLOWANCE

			FRANKED MAIL	1,153.11
			OFFICIAL MAIL ALLOWANCE TOTALS:	846.12
			OFFICE TOTALS:	168,944.86

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

	06/03/96	06/30/96	INTERN	933.33
	06/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	2,000.00
	04/01/96	05/31/96	TEMPORARY EMPLOYEE	4,000.00
	05/20/96	06/30/96	TEMPORARY EMPLOYEE	1,366.67
	04/01/96	06/30/96	LEGIS ASSIST/SPEC PROJECTS DIR	10,250.01
	04/01/96	06/30/96	LEGIS ASST/SYSTEMS ADMIN	8,750.01
	04/01/96	06/30/96	SPECIAL ASSISTANT	7,500.00
	03/01/96	03/31/96	DIRECTOR (ACCRUED LEAVE)	700.00
	04/01/96	04/08/96	EXECUTIVE ASSISTANT	600.00
	06/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	23,750.01
	06/01/96	06/30/96	DIRECTOR OF DURHAM DIST OFC	2,583.33
	04/01/96	05/31/96	STAFF ASSISTANT	4,166.66
	04/01/96	06/30/96	OFFICE MANAGER/SCHEDULER	9,999.99
	06/03/96	06/30/96	INTERN	933.33
	06/12/96	06/30/96	LEGISLATIVE CORRESPONDENT	7,500.00
	06/03/96	06/30/96	TEMPORARY EMPLOYEE	633.33
	06/03/96	06/30/96	RECEPTIONIST	1,866.67
	04/01/96	05/31/96	DISTRICT PROJECTS COORDINATOR	5,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
19% HON. DAVID FUNDERBURK - CON.						
HARRI, DEBORAH Y						
		MCKEILL, THOMAS L	04/01/96	06/16/96 PART-TIME EMPLOYEE	2,691.06	
		POMELL, CAMERON E	04/01/96	06/30/96 STAFF ASSISTANT	4,625.01	
		STARR, LINDA L	06/12/96	06/30/96 DISTRICT INTERN	633.33	
		STEVENS, BILLIE C	04/01/96	06/24/96 PART-TIME EMPLOYEE	3,660.80	
		VALENTINE, MARK LEE	04/01/96	06/30/96 DISTRICT REP/CASEWORK DIRECTOR	9,999.99	
		MILLIS, KIMBERLY S	04/01/96	06/30/96 STAFF ASSISTANT	9,750.00	
			04/29/96	06/30/96 COMMUNICATIONS DIRECTOR	6,544.45	
				PERSONNEL COMPENSATION TOTALS:	131,271.32	
TRAVEL						
04-30	P1	6106170006 BRIAN CHETMAN	03/05/96	REIMBURSE STAFF MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS	9.00	
04-30	P1	6106170007 DO	03/07/96	REIMBURSE STAFF MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS	8.00	
04-30	P1	6116890295 FORD MOTOR CREDIT . . . CORPORATI	04/01/96	04/30/96 LEASED AUTO	499.03	
04-30	P1	60935610023 HON. DAVID FUNDERBURK	03/22/96	03/24/96 AIRFARE FOR ROUND-TRIP TICKET FROM DC TO DISTRICT	231.00	
04-30	P1	60935610024 DO	03/22/96	03/24/96 CAR RENTAL FOR IN-DISTRICT OFFICIAL BUSINESS	76.20	
04-30	P1	60935610025 DO	03/22/96	03/23/96 MEMBER LODGING IN-DISTRICT WHILE ON OFFICIAL BUSINESS	79.92	
04-30	P1	60935610026 DO	03/23/96	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN-DISTRICT	18.16	
04-30	P1	60935610028 DO	03/24/96	TAXI CAB FARE FOR MEMBER AT AIRPORT	12.00	
04-30	P1	6114410012 DO	04/13/96	04/14/96 MEMBER LODGING WHILE ON OFFICIAL BUSINESS QUALITY INN IN HENDERSON, NC	53.41	
04-30	P1	6114410013 DO	04/13/96	04/14/96 MEMBER PHONE CALL WHILE LODGING ON OFFICIAL BUSINESS QUALITY INN IN HENDERSON	1.90	
04-30	P1	6114410016 DO	03/31/96	04/14/96 MEMBER ROUNDTRIP FROM D.C TO NORTH CAROLINA 542 MI X 30	162.60	
04-30	P1	6114410018 DO	03/31/96	04/14/96 MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1,024 MILES @ \$.30 PER MILE	307.20	
04-30	P1	6114410020 DO	04/08/96	04/09/96 MEMBER PHONE CALLS WHILE LODGING IN-DISTRICT @ HAMPTON INN FOLIO#63970	4.81	
04-30	P1	6114410038 DO	04/08/96	04/09/96 MEMBER LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS HAMPTON INN FOLIO #63970	54.50	
04-30	P1	6093590001 STEPHEN PHELPS MARCY	01/19/96	REIMBURSE STAFF FOR PURCHASE OF TICKET TO CHAMBER OF COMMERCE MEETINGS	45.00	
04-30	P1	6094090015 THOMAS L MCKEILL	01/09/96	02/27/96 STAFF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 1516 MILES @ \$.25 PER MILE	379.00	
05-31	P1	6121180015 ASHLEY ELIZABETH JONES	04/02/96	STAFF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 32 MILES @ .25 PER MILE	8.00	
05-31	P1	6129600001 BILLIE C STEVENS	04/02/96	STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 596 MI. X .25	149.00	
05-31	P1	6155510008 BRIAN CHETMAN	05/09/96	TAXI FARE FOR STAFF MEMBER ON OFFICIAL BUSINESS	5.50	

05-31	P1	6155510009	BRIAN CETHAN	05/09/96	MEAL FOR STAFF MEMBER ON OFFICIAL BUSINESS LONE STAR STEAK HOUS #6111	16.80	
05-31	P1	6155510010	00	05/10/96	MEAL FOR STAFF MEMBER ON OFFICIAL BUSINESS BURGER KING TICKET # 68	2.57	
05-31	P1	6155510011	00	05/11/96	MEAL FOR STAFF MEMBER ON OFFICIAL BUSINESS KENTUCKY FRIED CHICKEN	4.27	
05-31	P1	6155510012	00	05/09/96	CAR RENTAL FOR STAFF MEMBER ON OFFICIAL BUSINESS BUDGET - ROURR7916151	93.94	
05-31	P1	6155510013	00	05/10/96	LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS MOON HALL	20.00	
05-31	P1	6155510014	00	05/11/96	LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS MOON HALL	26.50	
05-31	P1	6155510015	00	05/12/96	LEASED AUTO	10.50	
05-31	P1	6150890299	FORD MOTOR CREDIT .CORPORATI	05/01/96	05/30/96	LEASD AUTO	10.50
05-31	P1	6131690025	HON. DAVID FINDERBURK	06/26/96	04/29/96	ROUND-TRIP FROM DC TO 2ND DISTR604 MILES @ \$.30 PER MILE	499.03
05-31	P1	6131690026	00	06/26/96	MEMBER IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 34 MILES @ \$.30 PER MILE	181.20	
05-31	P1	6131690027	00	06/27/96	MEMBER IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 166 MILES @ \$.30 PER MILE	10.20	
05-31	P1	6135090017	00	05/02/96	05/06/96	ROUNDTRIP TRAVEL FROM DC TO BUIES CREEK TO DC 604 MI X.30	49.80
05-31	P1	6135090018	00	05/03/96	05/06/96	MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 286 MIX.30	181.20
05-31	P1	6137390010	00	05/10/96	05/12/96	MEMBER IN DISTRICT LODGING WHILE ON OFFICIAL BUSINESS	85.80
05-31	P1	6137390011	00	05/12/96	05/13/96	MEMBER IN DISTRICT LODGING WHILE ON OFFICIAL BUSINESS	135.16
05-31	P1	6137390012	00	05/10/96	MEMBER TRAVEL FROM DC TO SOUTHERN PINES, NC ON OFFICIAL BUSINESS 332 MILES @ \$.30 PER MILE	70.85	
05-31	P1	6137390013	00	05/11/96	MEMBER IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 32 MILES @ \$.30 PER MILE SP-CARTHAGE-SP	99.60	
05-31	P1	6137390014	00	05/12/96	MEMBER IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 136 MILES @ \$.30 PER MILE	9.60	
05-31	P1	6137390015	00	05/13/96	MEMBER IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 254 MILES @ \$.30 PER MILE	40.80	
05-31	P1	6155510006	00	05/16/96	05/20/96	MEMBER R/T TRAVEL TO DISTRICT 604 MILES @ \$.30 PER MILE	76.20
05-31	P1	6155510007	00	05/18/96	MEMBER TRAVEL FROM BUIES CREEK TO FOUR OAKS ON OFFICIAL BUSINESS 42 MILES @ \$.30 PER MILE	181.20	
05-31	P1	6149690008	KIMBERLY S. WILLIS	05/05/96	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN-DISTRICT A SOUTHERN SEASON	18.60	
05-31	P1	6149690009	00	05/06/96	MEAL FOR STAFF MEMBER IN-DISTRICT WHILE ON OFFICIAL BUSINESS BURGER KING IN ROCKY	15.67	
05-31	P1	6149690010	00	05/05/96	MEAL FOR STAFF MEMBER IN-DISTRICT WHILE ON OFFICIAL BUSINESS BURGER KING/ROCKY MOUNT,	3.79	
05-31	P1	6149690011	00	05/05/96	MEAL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN-DISTRICT SELMA PIZZA HUT	11.57	
						5.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
1996 HON. DAVID FUNDERBURK -CON.						
05-31	P1	6149690012	05/06/96	MEAL FOR STAFF MEMBER IN-DISTRICT WHILE ON OFFICIAL BUSINESS MUNN DIXIE	2.45	
05-31	P1	6149690013	05/04/96	STAFF DC TO DISTRICT R/T TRAVEL 639 MILES @ \$.25 PER MILE	159.75	
05-31	P1	6149690014	05/05/96	STAFF IN-DISTRICT TRAVEL 424 MILES @ \$.25 PER MILE	106.00	
05-31	P1	6149690015	05/04/96	LOGGING IN-DISTRICT FOR STAFF MEMBER ON OFFICIAL BUSINESS COURTYARD HARRIOTT/RALEIGH	116.48	
05-31	P1	6149690016	05/07/96	STAFF LODGING IN-DISTRICT ON OFFICIAL BUSINESS HAMPTON INN/SOUTHERN PINES	54.50	
05-31	P1	6149690017	05/07/96	LONG DISTANCE PHONE CALLS WHILE ON OFFICIAL BUSINESS 3 @ \$1.99 FROM HAMPTON INN	5.97	
05-31	P1	6149690018	05/06/96	STAFF LODGING IN-DISTRICT WHILE ON OFFICIAL BUSINESS COMFORT INN	53.41	
05-31	P1	6149690019	05/07/96	MEAL FOR STAFF MEMBER IN-DISTRICT WHILE ON OFFICIAL BUSINESS SOUTRE'S PUB	12.30	
05-31	P1	6149690020	05/07/96	MEAL FOR STAFF MEMBER IN-DISTRICT WHILE ON OFFICIAL BUSINESS	6.23	
05-31	P1	6149690021	05/08/96	MEAL FOR STAFF MEMBER IN-DISTRICT WHILE ON OFFICIAL BUSINESS BRUEGGER'S BAGEL BAKERY	4.11	
05-31	P1	6149690022	05/04/96	MEAL FOR STAFF MEMBER IN-DISTRICT WHILE ON OFFICIAL BUSINESS	11.50	
05-31	P1	6155510016	03/22/96	STAFF TRAVEL IN-DISTRICT WHILE ON OFFICIAL BUSINESS 360 MILES @ \$.25 PER MILE	90.00	
05-31	P1	6155510017	03/22/96	REIMBURSE STAFF MEMBER FOR TICKET TO CHAMBER OF COMMERCE MEETING IN-DISTRICT	17.50	
05-31	P1	6151590029	05/08/96	REIMBURSE STAFF MEMBER FOR PARKING	7.50	
05-31	P1	6151590031	05/02/96	STAFF IN-DISTRICT TRAVEL 102 MILES @ \$.25 PER MILE	25.50	
05-31	P1	6151590030	03/04/96	REIMBURSE STAFF MEMBER FOR 2,205 MILES IN-DISTRICT TRAVEL @ \$.25 PER MILE	551.25	
06-18	P1	6NC02000010	05/27/96	LOGGING IN-DISTRICT	53.41	
06-18	P1	6NC02000011	05/28/96	1482432076775 ROCKY MOUNT/ DC	54.00	
06-18	P1	6NC02000012	05/27/96	TELEPHONE CALL WHILE LODGING	2.12	
06-18	P1	6NC02000009	05/23/96	IN-DIST 430 @ \$.30 PER MI	129.00	
06-25	P1	6NC02000026	06/06/96	R/T DC TO BUJES CREEK TO DC	181.20	
06-25	P1	6NC02000020	04/16/96	IN-DISTRICT TRAVEL	39.75	
06-26	P1	6NC02000022	05/03/96	823 MILES @ \$.25 PER MILE	205.75	
07-11	P9	6NC020319607	06/30/96	LEASED AUTO	499.03	
					TRAVEL TOTALS:	6,343.07

Account No.	Company Name	Service Description	Rate	Balance
04-30 55 6121930151	RENT, COMMUNICATION, UTILITIES	03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	274.62	
04-30 55 6121960144		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	75.00	
04-30 55 6121970150		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	28.00	
04-30 55 6121980227		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	144.42	
04-30 55 6121980227		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	411.10	
04-30 55 6121980228		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	328.11	
04-30 P1 6094090018	AT&T	02/07/96 03/06/96 800 SERVICE	164.40	
04-30 P1 6094090019	DO	03/24/96 CABLE HIRE FOR DUNN DISTRICT OFFICE	27.73	
04-30 P1 6094090016	FEDERAL EXPRESS CORP	03/15/96 03/15/96 OVERNIGHT MAIL	22.09	
04-30 P1 6106170008	DO	03/12/96 03/22/96 OVERNIGHT MAIL	16.21	
04-30 P1 6093610027	DO	03/04/96 03/29/96 OVERNIGHT MAIL	18.07	
04-30 P1 6116890296	HON. DAVID FUNDERBURK	03/22/96 03/23/96 MEMBER PHONE CALLS WHILE LOGGING IN-DISTRICT	1,125.00	
04-30 P1 6109840020	POSTMASTER, WASHINGTON, D. C.	04/01/96 04/30/96 RENT-1911 HILLDALE ROAD, SUITE 1250 DURHAM, NC	10.20	
04-30 P1 6116890294	RAY MULKEY INSURANCE, INC.	03/05/96 POSTAGE	1,065.00	
04-30 P1 6094090017	TIME WARNER CABLE	04/20/96 04/20/96 RENT - 1207 W CUMBERLAND ST DUNN, NC	36.70	
05-31 55 6153930150		03/27/96 04/26/96 CABLE SERVICE FOR DURHAM DISTRICT OFFICE	229.08	
05-31 55 6153960143		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	28.00	
05-31 55 6153970149		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	75.00	
05-31 55 6153980224		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	144.42	
05-31 55 6153980225		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	432.27	
05-31 55 6153980226		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	919.42	
05-31 P1 6121180019	360 COMMUNICATIONS	04/10/96 05/09/96 MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS ACCOUNT	321.61	
05-31 P1 6121180020	DO	04/10/96 05/09/96 MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS ACCOUNT	66.20	
05-31 P1 6129600002	AT&T	03/07/96 04/06/96 800 SERVICE	284.08	
05-31 P1 6121180011	FEDERAL EXPRESS CORP	03/27/96 04/05/96 OVERNIGHT MAIL	28.36	
05-31 P1 6121180016	DO	04/02/96 04/12/96 OVERNIGHT MAIL ACCOUNT # 1822-3309-9	92.26	
05-31 P1 6121180017	DO	02/13/96 04/12/96 OVERNIGHT MAIL ACCOUNT #1822-3309-9	8.23	
05-31 P1 6121180018	DO	04/03/96 04/12/96 OVERNIGHT MAIL ACCOUNT #1831-3401-9	5.23	
05-31 P1 6135090019	DO	04/16/96 04/26/96 OVERNIGHT MAIL	24.71	
05-31 P1 6135050002	DO	04/09/96 04/19/96 OVERNIGHT MAIL ACCOUNT #1822-3309-9	37.1	
05-31 P1 6135050002	DO	03/25/96 04/18/96 OVERNIGHT MAIL ACCOUNT #1822-3309-9	13.00	
05-31 P1 6151800003	DO	03/23/96 05/06/96 OVERNIGHT MAIL ACCOUNT #1975-2645-6	15.14	
05-31 P1 6151800003	DO	05/01/96 05/30/96 RENT-1911 HILLDALE ROAD, SUITE 1250 DURHAM, NC	1,125.00	
05-31 P1 6150890300	PHYLIS CARSMELL	05/01/96 05/30/96 RENT - 1207 W CUMBERLAND ST DUNN, NC	1,065.00	
05-31 P1 6150890298	RAY MULKEY INSURANCE, INC.	04/27/96 05/26/96 CABLE SERVICE FOR DURHAM DISTRICT OFFICE	36.70	
05-31 P1 6121180012	TIME WARNER CABLE	04/16/96 05/15/96 CABLE SERVICE FOR DUNN DISTRICT OFFICE	25.19	
05-31 P1 6121180013	DO	05/16/96 06/15/96 CABLE SERVICE	25.19	
05-31 P1 6151800001	DO	05/10/96 06/09/96 MOBILE PHONE	67.52	
06-05 P1 6NC02000002	360 COMMUNICATIONS	05/10/96 06/09/96 MOBILE PHONE	111.99	
06-05 P1 6NC02000003	DO	04/29/96 05/11/96 OVERNIGHT MAIL	9.22	
06-05 P1 6NC02000001	FEDERAL EXPRESS CORP	04/29/96 05/11/96 OVERNIGHT MAIL	235.01	
06-06 P1 6NC02000008	AT&T	04/08/96 05/06/96 800 SERVICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
1996 HON. DAVID FUNDERBURK -CON.						
06-06	P1 6NC02000006	THE WARNER CABLE	05/27/96 06/26/96	CABLE SERVICE FOR DURHAM OFFIC	36.70	
06-25	P1 6NC02000013	FEDERAL EXPRESS CORP	05/16/96 06/01/96	OVERNIGHT MAIL 182233099	28.94	
06-25	P1 6NC02000014	DO	05/10/96 05/25/96	OVERNIGHT MAIL 182233099	11.49	
06-26	P1 6NC02000023	BILLIE C STEVENS	03/12/96 04/03/96	CAR PHONE CALLS. SM04639	23.36	
06-30	S5 %182000355		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	145.06	
06-30	S5 %6182000780		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	527.26	
06-30	S5 %6182001213		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	813.32	
06-30	S5 %6182001648		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	28.00	
06-30	S5 %6182002071		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	75.00	
06-30	S5 %6182002512		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	297.80	
07-11	P9 NC0201R9607	PHYLLIS CARSMELL	06/01/96 06/30/96	DURHAM, NC -RENT	1,125.00	
07-11	P9 NC0202R9607	RAY MULKEY INSURANCE, INC.	06/01/96 06/30/96	DUNN, NC -RENT	1,065.00	
					14,067.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
04-30	S3 6121920037		04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED	171.76	
05-31	S3 6153920056		05/01/96 05/31/96	PHOTOGRAPHIC SERVICE CHARGED	88.65	
06-06	P1 6NC02000007	CONGRESSIONAL PRINTER	05/15/96	NEWS LETTERHEAD	219.00	
06-25	P1 6NC02000017	DO	05/31/96	BUSINESS CARDS FOR MBR MILLIS	44.00	
06-25	P1 6NC02000021	LINDA L STARR	04/16/96	CUSTOM ENGRAVING BADGES	7.63	
06-30	S3 %6182000053		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	135.20	
					666.24	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
04-30	P1 6110170016	CAROLINA CLIPPING SERVICE	03/29/96	CLIPPING SERVICE	79.37	
04-30	P1 6106170011	CJS KLEAN-UP	03/04/96	CLEANING SERVICE	160.00	
05-31	P1 6129600005	CAROLINA CLIPPING SERVICE	04/26/96	CLIPPING SERVICE ACCOUNT#837	79.67	
05-31	P1 6136350001	CJS KLEAN-UP	04/01/96	CLEANING SERVICE FOR DUNN DISTRICT OFFICE FEDERAL ID#	200.00	
06-25	P1 6NC02000016	CAROLINA CLIPPING SERVICE	05/31/96	CLIPPING SERVICE #337	91.64	
06-25	P1 6NC02000025	CJS KLEAN-UP	05/06/96	CLEANING SERVICE	160.00	
					770.68	
					OTHER SERVICES TOTALS:	
04-30	S1 6121950286	SUPPLIES AND MATERIALS			346.17	
04-30	P1 6110170017	CAROLINA OFFICE	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	96.23	
04-30	P1 6106170014	DAILY AND SUNDAY HERALD	03/29/96	OFFICE SUPPLIES FOR DURHAM DISTRICT OFFICE	78.00	
04-30	P1 6106170016	DO	04/28/96 04/28/97	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	40.25	
04-30	P1 6106170010	DBM OFFICE PRODUCTS	03/19/96	OFFICE SUPPLIES-DISTRICT	19.95	
04-30	P1 6116410014	HON. DAVID FUNDERBURK	01/29/96	OIL CHANGE FOR GOVERNMENT LEASED CAR	42.60	
04-30	P1 6116410015	DO	04/13/96	OIL CHANGE FOR GOVERNMENT LEASED CAR	11.62	
04-30	P1 6095590002	STEPHEN PHELPS MARCY	03/04/96	REIMBURSE STAFF FOR OFFICE SUPPLIES FOR DUNN DISTRICT OFFICE	102.00	
04-30	P1 6106170013	THE DAILY DISPATCH	03/09/96 03/09/97	NEWSPAPER SUBSCRIPTION FOR DURHAM DISTRICT OFFICE		

04-30 P1 6106170015	THE HERALD SUN	03/03/96	03/03/97	SUBSCRIPTION TO NEWSPAPER FOR DURHAM DISTRICT OFFICE	153.00
04-30 P1 6106170012	THE NEWS AND OBSERVER	04/15/96	04/15/97	NEWSPAPER SUBSCRIPTION FOR DURHAM DISTRICT OFFICE	144.00
04-30 P1 6106170008	ZEROD AND COMPANY	03/29/96		DRUM & TONER CARTRIDGES FOR FAXMACHINE IN DURHAM DISTRICT OFFICE	177.00
05-31 S1 6155950292	ALHANNAC PUBLISHING, INC.	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	3,472.15
05-31 P1 6136550004	ARNA COOL	04/22/96		THE ALHANNAC OF THE UNSELECTED, 1996	255.00
05-31 P1 6121180014	DO	03/31/96		BOTTLED WATER	29.00
05-31 P1 6151590027	DO	04/30/96		OFFICE PRODUCTS	19.00
05-31 P1 6129600003	CAROLINA OFFICE	04/18/96		OFFICE PRODUCTS	1.39
05-31 P1 6135090020	DO	04/29/96		DISTRICT OFFICE FAX TONER FOR DURHAM DISTRICT OFFICE	135.68
05-31 P1 6151800004	DO	05/08/96		OFFICE PRODUCTS CUSTOMER # C26760	45.88
05-31 P1 6136350005	DEBORAH Y HARM	01/23/96	04/17/96	REIMBURSE STAFF FOR FAX TRANSMITTAL EXPENSE	6.36
05-31 P1 6136350007	KENLY NEKS	02/01/96	02/01/97	1 YEAR SUBSCRIPTION TO NEWSPAPER	20.00
05-31 P1 6129600004	NEWS AND OBSERVER	04/15/96	10/15/96	NEWSPAPER SUBSCRIPTION FOR DURHAM DISTRICT OFFICE FOR 26 WEEKS	72.00
05-31 P1 6136350003	NEWS MEDIA DIRECTORIES	04/20/96		1 COPY NORTH CAROLINA NEWS MEDIA DIRECTORY, 1996 EDITION	50.00
05-31 P1 6136350006	DO	04/30/96		1 COPY NORTH CAROLINA NEWS MEDIA DIRECTORY FOR DC OFFICE	50.00
05-31 P1 6151590032	STEPHEN PHELPS MARCY	04/12/96		REIMBURSE STAFF MEMBER FOR OFFICE SUPPLIES	14.50
05-31 P1 6151590033	DO	04/20/96		REIMBURSE STAFF FOR OFFICE SUPPLIES	18.90
05-31 P1 6151590034	DO	04/26/96		REIMBURSE STAFF MEMBER FOR OFFICE SUPPLIES	3.16
05-31 P1 6151590035	DO	05/02/96		REIMBURSE STAFF MEMBER FOR OFFICE SUPPLIES	7.25
05-31 P1 6136350008	HEST PUBLISHING CORP.	03/13/96		US CODE ANNOTATED BOUND VOLUMES & INTERNAL REVENUE ACTS 1991-1995 PHAMPLET	96.00
06-05 P1 6NC02000004	CAROLINA OFFICE	05/13/96		OFFICE PRODUCTS	15.71
06-05 P1 6NC02000005	DO	05/17/96		OFFICE PRODUCTS	11.96
06-25 P1 6NC02000015	DBM OFFICE PRODUCTS	04/26/96		OFFICE SUPPLIES #1344	52.98
06-25 P1 6NC02000018	LINDA L STARR	04/16/96	06/04/96	CHAMBER OF COMH NEER BANQUET	15.00
06-25 P1 6NC02000019	DO	06/04/96		HAYOR'S PRAYER BREAKFAST	10.00
06-26 P1 6NC02000024	BILLIE C STEVENS	05/02/96		OFFICE SUPPLY (TRANSFER)	718.60
06-30 S1 96182000303	EQUIPMENT	06/01/96	06/30/96	SUPPLIES AND MATERIALS TOTALS:	6,346.34
04-30 S2 6121900211		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,555.36
05-31 S2 6153900216		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,309.52
05-31 P1 6151590028	HITSURA INTERNATIONAL INC.	05/02/96		CABLE & SWITCH BOX FOR COMPUTER IN DURHAM DO	114.66
06-30 S2 96182000184		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,654.43
				EQUIPMENT TOTALS:	8,633.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,098.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996	HON. DAVID FUNDERBURK	-CON.				
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
04-30	04 6166880147	U. S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	319,862.05	165,860.60
05-31	04 6179880147	DO	04/01/96 04/30/96	FRANKED MAIL	27,370.45	12,070.87
06-30	04 6180200002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL -US POSTAL SERVICE	33,650.95	17,031.71
				FRANKED MAIL TOTALS:	33,582.11	2,636.25
				OFFICIAL MAIL ALLOWANCE TOTALS:	771.75	346.50
				OFFICE TOTALS:	11,164.56	1,572.09
					7,319.33	3,667.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,321.20	203,185.50
1996 HON. ELIZABETH FURSE						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				
		TRAVEL				
		RENT, COMMUNICATION, UTILITIES				
		PRINTING AND REPRODUCTION				
		OTHER SERVICES				
		SUPPLIES AND MATERIALS				
		EQUIPMENT				
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				
					70,621.71	68,756.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	70,621.71	68,756.14
				OFFICE TOTALS:	503,942.91	271,941.64
OFFICIAL MAIL ALLOWANCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,SARAH E				
		AUGUSTUS,PAUL S	04/15/96 06/30/96	PRESS SECRETARY		9,288.90
		DO	04/01/96 06/30/96	DISTRICT REPRESENTATIVE		6,999.99
		BENNETT,JEANNE K	03/01/96 03/31/96	DISTRICT REPRESENTATIVE (OVERTIME)		151.45
		BENNETT,LESLEY ANN	06/01/96 06/30/96	PART-TIME EMPLOYEE		2,250.00
		DO	06/01/96 06/30/96	EXECUTIVE ASSISTANT		7,500.00
		CHO,HEATHER H	03/01/96 05/31/96	EXECUTIVE ASSISTANT (OVERTIME)		297.48
		DEES,TIFFANY	06/08/96 06/14/96	PART-TIME EMPLOYEE		3,215.28
		DO	04/01/96 06/30/96	STAFF ASSISTANT		6,750.00
		ELLIOTT-PARHAM,MARY	03/01/96 03/31/96	STAFF ASSISTANT (OVERTIME)		29.21
		GRAHAM,ARLENE GAY	04/01/96 06/19/96	CHIEF CASEWORKER/ OFFICE MANAGER		13,250.00
		DO	06/01/96 06/30/96	STAFF ASSISTANT		6,249.99
		HIGHBENGER,ALLISON A	03/01/96 05/31/96	STAFF ASSISTANT		288.46
		THEL,LOU	04/01/96 04/17/96	PRESS SECRETARY		1,782.17
			04/01/96 06/30/96	FIELD REPRESENTATIVE		5,865.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
1996 HON. ELIZABETH FURSE -CON.						
04-30	PI 6116410026	JENNIE KUGEL	04/10/96	TELEPHONE TOLL INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		0.50
04-30	PI 6116410028	DO	04/09/96	MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS		5.50
04-30	PI 6116410029	DO	04/09/96	MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS		40.34
04-30	PI 6116410030	DO	04/10/96	MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS		23.00
04-30	PI 6116410031	DO	04/12/96	MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS		5.50
04-30	PI 6116410032	DO	04/12/96	TAXI FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		10.00
04-30	PI 6110420032	LON IMEL	03/05/96 03/26/96	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		72.90
04-30	PI 6108670004	MARY ELLIOTT-PARHAM	03/01/96 03/21/96	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		47.10
04-30	PI 6110420031	PAUL S AUGUSTUS	03/02/96 03/27/96	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		137.10
04-30	PI 6101430007	ROCHELLE D ROMERO	03/26/96	MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS		15.00
04-30	PI 6101430010	DO	03/15/96	ROUNDTRIP AIRFARE FOR STAFF WHILE ON OFFICIAL BUSINESS PDX-DC-PDX		277.00
04-30	PI 6101430011	DO	03/17/96 03/21/96	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS		571.95
04-30	PI 6101430012	DO	03/15/96	TAXI FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		14.00
04-30	PI 6101430013	DO	03/18/96 03/19/96	METRO FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		5.00
04-30	PI 6108670007	DO	03/02/96 03/30/96	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		48.00
04-30	PI 6108670005	STEPHEN A JORDAN	03/01/96 03/28/96	MILEAGE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		229.50
04-30	PI 6108670024	WASHINGTON-DULLES TRANSPORTATI	03/04/96	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX		45.00
04-30	PI 6108670025	DO	03/19/96	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX		45.00
04-30	PI 6108670026	DO	03/22/96	TAXI FARE TO DULLES MEMBER TRAVEL DC TO PDX		45.00
05-31	PI 6150240001	AMY E LOMTHER	05/16/96 05/22/96	ROUNDTRIP TRAVEL FOR STAFF WHILE ON OFFICIAL BUSINESS		280.00
05-31	PI 6150240002	DO	05/16/96	TAXI FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		12.00
05-31	PI 6150240004	DO	05/21/96	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS		21.75
05-31	PI 6150240005	DO	05/22/96	TAXI FARE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		16.00
05-31	PI 6150240040	DO	05/16/96 05/22/96	RENTAL CAR FOR STAFF WHILE ON OFFICIAL BUSINESS		195.80
05-31	PI 6122560007	ANN R RICHARDSON	04/04/96	PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		5.50
05-31	PI 6122560008	DO	04/15/96	PARKING FEE INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS		8.25

05-31	PI	6135090034	ANN R RICHARDSON	04/03/96	04/30/96	MILEAGE INCURRED BY STAFF MHILEON OFFICIAL BUSINESS 1,221 MI. @ \$0.30	366.30
05-31	PI	6135090035	DO	04/29/96	04/29/96	LODGING FOR STAFF MHILE OF .....OFFICIAL BUSINESS	43.87
05-31	PI	6122540014	ARLENE GAY GRAHAM	04/09/96	04/09/96	PARKING FEE INCURRED BY STAFF MHILE ON OFFICIAL BUSINESS	1.15
05-31	PI	6135090024	DO	04/02/96	04/17/96	MILEAGE INCURRED BY STAFF MHILEON OFFICIAL BUSINESS 96 MI. @0.30	28.80
05-31	PI	6122340005	HON. ELIZABETH FURSE	04/12/96	04/12/96	ONE-MAY TRAVEL FOR MEMBER	318.00
05-31	PI	6122340006	DO	04/22/96	04/22/96	ONE-MAY TRAVEL FOR MEMBER	166.00
05-31	PI	6135090021	DO	05/02/96	05/06/96	ROUNDTRIP TRAVEL FOR MEMBER	458.00
05-31	PI	6135090029	DO	04/13/96	04/21/96	MILEAGE INCURRED MHILE ON OFFICIAL BUSINESS 30 X-30	9.00
05-31	PI	6150230033	DO	05/17/96	05/17/96	ONE-MAY TRAVEL FOR MEMBER DC-PDX	216.00
05-31	PI	6150230034	DO	05/21/96	05/21/96	ONE-MAY TRAVEL FOR MEMBER PDX-DC	166.00
05-31	PI	6150240007	DO	04/19/96	04/20/96	RENTAL CAR FEE FOR MEMBER	85.30
05-31	PI	6155510028	DO	05/24/96	05/28/96	ROUNDTRIP TRAVEL FOR MEMBER	636.00
05-31	PI	6155510029	DO	05/24/96	05/28/96	RENTAL CAR FEE FOR MEMBER MHILE ON OFFICIAL BUSINESS	258.61
05-31	PI	6155510018	JENNIE KUGEL	05/20/96	05/23/96	LODGING FOR STAFF MHILE ON OFFICIAL BUSINESS	654.00
05-31	PI	6155510019	DO	05/23/96	05/23/96	MEAL FOR STAFF MHILE ON OFFICIAL BUSINESS	22.00
05-31	PI	6155510020	DO	05/24/96	05/24/96	MEAL FOR STAFF MHILE ON OFFICIAL BUSINESS	9.00
05-31	PI	6155510021	DO	05/24/96	05/24/96	TELEPHONE TOLLS INCURRED BY STAFF MHILE ON OFFICIAL BUSINESS	1.50
05-31	PI	6155510022	DO	05/20/96	05/20/96	MEAL FOR STAFF MHILE ON OFFICIAL BUSINESS	15.00
05-31	PI	6155510023	DO	05/17/96	05/25/96	ROUNDTRIP TRAVEL FOR STAFF MHILE ON OFFICIAL BUSINESS	332.00
05-31	PI	6155510024	DO	05/17/96	05/25/96	TRANSPORTATION FEES INCURRED BY STAFF MHILE ON OFFICIAL BUSINESS	15.50
05-31	PI	6155510025	DO	05/17/96	05/17/96	MEAL FOR STAFF MHILE ON OFFICIAL TRAVEL	13.50
05-31	PI	6155510026	DO	05/17/96	05/17/96	LODGING FOR STAFF MHILE ON OFFICIAL BUSINESS	137.34
05-31	PI	6155510027	DO	05/24/96	05/24/96	TAXI FARE INCURRED BY STAFF MHILE ON OFFICIAL BUSINESS	15.00
05-31	PI	6155510036	DO	05/21/96	05/21/96	MEAL FOR STAFF MHILE ON OFFICIAL BUSINESS	18.50
05-31	PI	6155510037	DO	05/22/96	05/22/96	MEAL FOR STAFF MHILE ON OFFICIAL BUSINESS	12.35
05-31	PI	6155510038	DO	05/23/96	05/23/96	MEAL FOR STAFF MHILE ON OFF BUSINESS	16.00
05-31	PI	6155510039	DO	05/24/96	05/24/96	MEAL FOR STAFF MHILE ON OFFICIAL BUSINESS	3.18
05-31	PI	6135090025	LON IMEL	04/01/96	04/30/96	MILEAGE INCURRED BY STAFF MHILEON OFFICIAL BUSINESS 179 MI. @80.30	53.70
05-31	PI	6135090032	MARY ELLIOTT-PARRHAM	04/01/96	04/22/96	MILEAGE INCURRED BY STAFF MHILEON OFFICIAL BUSINESS 190 MI. @80.30	57.00
05-31	PI	6135090036	PAUL S AUGUSTUS	04/01/96	04/24/96	MILEAGE INCURRED BY STAFF MHILEON OFFICIAL BUSINESS 567 MI. @ \$0.30	170.10
05-31	PI	6135090022	ROCHELLE D ROMERO	04/03/96	04/25/96	MILEAGE INCURRED BY STAFF MHILEON OFFICIAL BUSINESS.....100 MI. @0.30	30.00
05-31	PI	6135090023	DO	04/25/96	04/25/96	PARKING FEE INCURRED BY STAFF MHILE ON OFFICIAL BUSINESS	2.00
05-31	PI	6122350026	SARAH E ANDERSON	04/20/96	04/20/96	ONE MAY TRAVEL FOR STAFF MHILE ON OFFICIAL BUSINESS	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW --CON.						
1996 HON. ELIZABETH FURSE --CON.						
05-31	P1	6122350027	04/22/96	ONE MAY TRAVEL FOR STAFF WHILE ON OFFICIAL BUSINESS	140.00	
05-31	P1	6122350028	04/20/96	LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS	109.00	
05-31	P1	6122350029	04/20/96	MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS	8.50	
05-31	P1	6122350030	04/21/96	MEAL FOR STAFF WHILE ON OFFICIAL BUSINESS	9.70	
05-31	P1	6135090026	04/13/96	PARKING FEES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	18.90	
06-05	P1	60801000004	05/15/96	PARKING FEE	1.90	
06-05	P1	60801000001	05/15/96	TAXI FOR MEMBER	6.00	
06-06	P1	60801000007	05/27/96	TAXI FOR MEMBER	45.00	
06-06	P1	60801000008	05/30/96	TAXI FOR MEMBER	45.00	
06-06	P1	60801000009	04/19/96	TAXI FOR MEMBER	45.00	
06-06	P1	60801000010	04/23/96	TAXI FOR MEMBER	45.00	
06-13	P1	60801000013	04/26/96	TAXI FOR MEMBER	265.20	
06-21	P1	60801000021	05/04/96	MI. INCURR./STAFF 884MI @8.30	297.60	
06-21	P1	60801000034	05/17/96	MI. INCURR./STAFF 992 MI. @ \$0.30	18.00	
06-21	P1	60801000019	05/04/96	MILEAGE 60 MI. @ \$0.30	24.60	
06-21	P1	60801000025	05/04/96	MILEAGE 82 MI. @ \$0.30	24.60	
06-21	P1	60801000033	05/22/96	MILEAGE 34 MI. @ \$0.30	352.00	
06-21	P1	60801000030	05/22/96	ROUNDTRIP TRAVEL FOR MEMBER	10.20	
06-21	P1	60801000032	05/05/96	MILEAGE 109 MI. @ \$0.30	32.70	
06-21	P1	60801000031	05/04/96	MILEAGE 230 MI. @ \$0.30	69.00	
06-21	P1	60801000022	05/10/96	MILEAGE 186 MI. @ \$0.30	55.80	
06-21	P1	60801000023	04/20/96	TAXI FARE	13.00	
06-21	P1	60801000024	04/21/96	RENTAL CAR	1.50	
06-21	P1	60801000026	04/20/96	RENTAL CAR	46.14	
06-21	P1	60801000027	05/16/96	ROUNDTRIP AIRFARE	306.00	
06-21	P1	60801000028	05/16/96	TAXI FARE	13.00	
06-21	P1	60801000029	05/16/96	RENTAL CAR	185.07	
06-21	P1	60801000028	05/18/96	FUEL FOR RENTAL CAR	13.70	
06-21	P1	60801000029	05/21/96	TAXI FARE	45.00	
06-25	P1	60801000036	05/21/96	TAXI TO DULLES	65.00	
06-25	P1	60801000037	05/23/96	TAXI TO DULLES	45.00	
06-25	P1	60801000038	05/23/96	TAXI TO DULLES	10.00	
06-25	P1	60801000039	05/23/96	TAXI TO DULLES	42.00	
06-25	P1	60801000040	05/24/96	TAXI TO DULLES	42.00	
06-25	P1	60801000041	05/02/96	TAXI TO DULLES	45.00	
06-25	P1	60801000042	05/07/96	TAXI TO DULLES	45.00	
06-25	P1	60801000043	05/08/96	TAXI TO DULLES	55.00	
06-25	P1	60801000044	05/14/96	TAXI TO DULLES	45.00	
06-25	P1	60801000045	05/17/96	TAXI TO DULLES	45.00	

TRAVEL TOTALS:

Account	Date	Description	Amount
RENT, COMMUNICATION, UTILITIES			
04-30 S5 6121950117	03/01/96	TELEPHONE SERVICES CHARGED	547.84
04-30 S5 6121960113	03/01/96	TELEPHONE SERVICES CHARGED	59.99
04-30 S5 6121970116	03/01/96	TELEPHONE SERVICES CHARGED	210.00
04-30 S5 6121980125	03/01/96	TELEPHONE SERVICES CHARGED	147.21
04-30 S5 6121980126	03/01/96	TELEPHONE SERVICES CHARGED	315.40
04-30 S5 6121980127	03/01/96	TELEPHONE SERVICES CHARGED	360.00
04-30 P1 6109860041	02/01-02/29/96	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	500.00
04-30 P1 6099200005	02/15/96	CELLULAR PHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	10.07
04-30 P1 6117170025	03/05/96	CELLULAR PHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	41.55
04-30 P1 6110420033	02/15/96	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	154.14
04-30 P1 6099200003	03/07/96	EXPRESS MAIL	3.75
04-30 P1 611690297	04/01/96	RENT 2701 N.H. VAUGHN ST. PORTLAND, OR	3,313.00
04-30 P1 6096750017	01/26/96	AIRPHONE CHARGE	8.32
04-30 P1 6101430005	02/13/96	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	32.37
04-30 P1 6101430006	02/08/96	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	9.68
04-30 P1 6101430008	02/19/96	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	8.84
04-30 P1 6117170028	04/13/96	INFORMATION SERVICE	39.95
04-30 P1 6101760010	03/01/96	CELLULAR PHONE SERVICE	305.62
05-31 S5 6155920116	04/01/96	TELEPHONE SERVICES CHARGED	457.21
05-31 S5 6155960113	04/01/96	TELEPHONE SERVICES CHARGED	59.99
05-31 S5 6155970115	04/01/96	TELEPHONE SERVICES CHARGED	210.00
05-31 S5 6155980123	04/01/96	TELEPHONE SERVICES CHARGED	167.21
05-31 S5 6155980124	04/01/96	TELEPHONE SERVICES CHARGED	261.04
05-31 S5 6155980125	04/01/96	TELEPHONE SERVICES CHARGED	360.00
05-31 P1 6122560009	03/05/96	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	3.17
05-31 P1 6122560010	04/01/96	CELLULAR PHONE CHARGES	10.32
05-31 P1 6137540004	04/18/96	EXPRESS MAIL SERVICE	5.23
05-31 P1 6137540005	04/19/96	EXPRESS MAIL SERVICE	5.23
05-31 P1 6137540006	04/11/96	EXPRESS MAIL SERVICE	3.75
05-31 P1 6150890301	05/01/96	RENT - 2701 N.H. VAUGHN ST. PORTLAND, OR	3,313.00
05-31 P1 6138860022	05/02/96	3/01-3/31/96	20.00
05-31 P1 6138870043	05/02/96	3/01-3/31/96	500.00
05-31 P1 6135090030	03/18/96	TELEPHONE TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	18.53
05-31 P1 6122560011	03/12/96	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	13.66
05-31 P1 6135090028	03/26/96	STAFF PHONE CALLS WHILE ON OFFICIAL BUSINESS	3.41
05-31 P1 6135090033	03/20/96	TELEPHONE TOLLS INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	6.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ELIZABETH FURSE -CON.						
05-31	PI 6135090031	PRIMESTAR BY TCI	05/13/96 06/12/96	CABLE SERVICE	39.95	
05-31	PI 6135450004	US WEST COMMUNICATIONS	04/01/96 05/01/96	CELLULAR PHONE SERVICE	250.61	
06-05	PI 60R01000002	CELLULAR ONE	05/01/96 05/31/96	CELLULAR PHONE SERVICE	12.80	
06-13	PI 60R01000011	AT&T	04/05/96 05/04/96	CELLULAR PHONE SERVICES	27.76	
06-13	PI 60R01000014	FEDERAL EXPRESS CORP	05/03/96	EXPRESS MAIL FEE	3.75	
06-13	SV 64901000028	HIR - IMMEDIATE OFFICE	04/30/96 4/04/96	TELEPHONE TOLLS	20.00	
06-13	PI 60R01000012	JEAN EDWARDS MJR	04/13/96 05/06/96	CELLULAR PHONE SERVICE	30.56	
06-20	PI 60R01000016	US WEST COMMUNICATIONS	05/01/96 06/01/96	CELLULAR PHONE SERVICE	208.77	
06-21	PI 60R01000017	ARLENE GAY GRAHAM	05/21/96	POSTAGE	17.75	
06-26	PI 60R01000046	FEDERAL EXPRESS CORP	05/22/96	EXPRESS MAIL	3.99	
06-26	PI 60R01000047	DO	05/15/96	EXPRESS MAIL	3.99	
06-26	PI 60R01000049	HON. ELIZABETH FURSE	05/02/96	TELEPHONE TOLLS	46.35	
06-30	S5 96182000356		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	167.21	
06-30	S5 96182000781		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	308.11	
06-30	S5 96182001214		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	360.00	
06-30	S5 96182001649		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	59.99	
06-30	S5 96182002072		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	210.00	
06-30	S5 96182002513		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	501.36	
07-11	P9 080101R9607	H. NAITO CORP.	06/01/96 06/30/96	PORTLAND, OR RENT, COMMUNICATION, UTILITIES TOTALS:	3,513.00	17,031.71
PRINTING AND REPRODUCTION						
06-30	PI 6099200004	DAVID L. ANDRUKAITIS, INC	03/13/96	CALLING CARDS FOR STAFF	47.00	
04-30	PI 6117170026	DO	02/29/96	BUSINESS CARDS FOR STAFF	28.00	
04-30	PI 6099460031	DHG DIRECT INC.	03/14/96	TABLES FOR OFFICIAL MAILING	154.55	
04-30	PI 6092840027	JEFFREY SMITH	02/13/96	DESIGN AND LAYOUT OF OFFICIAL MAILING	360.00	
04-30	PI 6099460032	MKTETING.	02/23/96	PRODUCTION OF OFFICIAL MAIL	1,277.70	
04-30	PI 6099460033	METRO MAILING SERVICE	01/30/96	PRINTING FOR OFFICIAL MAILING	595.00	
05-31	PI 6122540006	PRIDE PRINTING CO., INC.	04/16/96	CALLING CARDS FOR STAFF	28.00	
05-31	PI 6122540006	DAVID L. ANDRUKAITIS, INC	04/16/96	CALLING CARDS FOR STAFF	28.00	
06-05	PI 60R01000003	DO	05/10/96	PRINTING OF STAFF CALLING CARD	28.00	
06-30	S3 96182000035		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	120.00	2,636.25
OTHER SERVICES						
04-30	PI 6110420034	MOBA MEDIA	03/07/96 03/30/96	MEDIA SCRIPTS	107.25	
06-26	PI 60R01000050	DO	05/01/96 05/30/96	TV AND RADIO SCRIPTS	239.25	
OTHER SERVICES TOTALS:						
					-797.00	
SUPPLIES AND MATERIALS						
04-01	CR 711407A	NATIONAL JOURNAL	04/01/96 04/30/96	CK RET'D) DUPLICATE PAYMENT	135.60	
04-30	S1 6121950379		02/08/96 02/29/96	STATIONERY ALLOWANCE CHARGED	32.40	
04-30	PI 6092840028	AQUA COOL	03/19/96 03/31/96	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	32.40	
04-30	PI 6117170024	DO	03/19/96 03/31/96	BEVERAGES FOR CONSTITUENTS WHEN MEETING WITH MEMBER OR STAFF	27.05	

04-30 P1 6099200002	CAPITAL PRESS	04/01/96	04/01/97	ONE-YEAR SUBSCRIPTION	36.00
04-30 P1 6117170027	CRYSTAL SPRINGS	03/20/96		BOTTLED WATER	33.00
04-30 P1 6092840026	GENERAL SERV. ADMINISTRATION	02/20/96		OFFICE SUPPLIES	287.05
04-30 P1 6114410027	JENNIE KUGEL	04/08/96	04/11/96	RESEARCH MATERIALS	3.00
04-30 P1 6099460034	MARY ELLIOTT-PARHAM	03/20/96		SUPPLIES FOR DISTRICT OFFICE	46.98
04-30 P1 6101430009	NUCLEAR INFORMATION AND RESOUR	04/01/96	03/31/97	ONE YEAR SUBSCRIPTION	35.00
04-30 P1 6099460035	PAUL S. AUGUSTUS	03/17/96		FEE FOR RESEARCH MATERIALS	39.99
04-30 P1 6099200001	THE COLUMBIA PRESS	04/01/96	04/01/97	ONE-YEAR SUBSCRIPTION	25.00
05-31 S1 6155950385	CRYSTAL SPRINGS	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	350.61
05-31 P1 6122560015	DO	04/15/96		BOTTLED WATER	48.00
05-31 P1 6135090027	DO	04/22/96		BOTTLED WATER	4.00
05-31 P1 6122560005	GENERAL SERV. ADMINISTRATION	03/20/96		OFFICE SUPPLIES	155.58
05-31 P1 6137540007	DO	04/20/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	57.26
05-31 P1 6137540008	NUCLEAR INFORMATION AND RESOUR	05/08/96	05/08/97	ONE YEAR SUBSCRIPTION	35.00
05-31 P1 6122560012	US WEST DIRECT	03/14/96		TELEPHONE BOOKS	32.74
06-05 P1 60R01000005	KONICA BUSINESS MACHINES	05/08/96		OFFICE SUPPLIES	54.32
06-06 P1 60R01000006	AQUA COOL WASHINGTON	04/30/96		BEVERAGES FOR CONSTITUENTS	32.40
06-13 P1 60R01000015	MT. HOOD COFFEE ROASTERS & HER	05/05/96		COFFEE FOR CONSTITUENTS	35.25
06-21 P1 60R01000035	SARAH E ANDERSON	05/21/96		RESEARCH MATERIALS	6.95
06-26 P1 60R01000048	GENERAL SERV. ADMINIS KANSAS C	05/20/96		OFFICE SUPPLIES	157.73
06-30 S1 9618200003%		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	698.18
				SUPPLIES AND MATERIALS TOTALS:	1,572.09

04-30 S2 6121900154	EQUIPMENT	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,001.77
05-31 S2 6153900167		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,593.26
06-30 S2 96182000146		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,272.45
				EQUIPMENT TOTALS:	3,667.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,185.50

OFFICIAL MAIL ALLOWANCE

04-30 P4 61468900148	FRANKED MAIL	03/01/96	03/31/96	FRANKED MAIL	984.49
05-31 P4 61798900148	U.S. POSTAL SERVICE	04/01/96	04/30/96	FRANKED MAIL	66,546.68
06-30 P4 60R01000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	1,224.97
				FRANKED MAIL TOTALS:	68,756.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	68,756.14
				OFFICE TOTALS:	271,941.64

1996 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

04-30 P1 6099200002	PERSONNEL COMPENSATION	309,750.00
04-30 P1 6117170027	TRAVEL	9,698.57
04-30 P1 6092840026	RENT, COMMUNICATION, UTILITIES	29,225.99
04-30 P1 6114410027	PRINTING AND REPRODUCTION	2,100.58
04-30 P1 6099460034	OTHER SERVICES	543.00
04-30 P1 6101430009	SUPPLIES AND MATERIALS	5,105.81
04-30 P1 6099460035		
04-30 P1 6099200001		
05-31 S1 6155950385		
05-31 P1 6122560015		
05-31 P1 6135090027		
05-31 P1 6122560005		
05-31 P1 6137540007		
05-31 P1 6137540008		
05-31 P1 6122560012		
06-05 P1 60R01000005		
06-06 P1 60R01000006		
06-13 P1 60R01000015		
06-21 P1 60R01000035		
06-26 P1 60R01000048		
06-30 S1 9618200003%		

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
19% HON. ELTON GALLEGLY -CON.

EQUIPMENT OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,251.61
373,675.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 6,609.14
6,609.14

OFFICE TOTALS:

380,284.70
196,228.73

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ADAMS, AMY ELIZABETH 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 6,999.99
COBB, TINA MIDDLETON 04/01/96 06/30/96 CONGRESSIONAL AIDE 6,500.01
GILCHRIST, DONALD W 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 9,333.34
HALL, CAROLYN ELIZABETH 04/01/96 06/30/96 EXECUTIVE ASSISTANT 9,999.99
HISER, TERRY J 04/01/96 06/30/96 CONGRESSIONAL AIDE 6,500.01
JEVENS, DONNA L 04/01/96 06/30/96 CONGRESSIONAL AIDE 7,250.01
MAIELLA, JAMES F 04/01/96 06/30/96 PRESS SECRETARY 13,749.99
MEREU, RICHARD 04/01/96 06/30/96 LEGISLATIVE COUNSEL 12,500.01
MILLER, BRIAN J 04/01/96 06/30/96 FIELD REPRESENTATIVE 16,250.01
MORELLI, VINCENT L 04/01/96 06/30/96 LEGISLATIVE DIRECTOR 13,749.99
NELSON, KYLA D 06/25/96 06/30/96 STAFF ASSISTANT 333.33
SHEIL, PAULA M 04/01/96 06/30/96 DISTRICT ASSISTANT 13,749.99
SOLIS, RENE A 04/01/96 06/30/96 CONGRESSIONAL AIDE 6,375.00
HTGETINS, ANGELA 04/01/96 06/30/96 STAFF ASSISTANT 5,750.01
WOOTTON, MICHAEL J 04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT 26,874.99

PERSONNEL COMPENSATION TOTALS:

155,916.67

TRAVEL

04-30 P1 6096100001 BRIAN J MILLER 03/01/96 03/29/96 RETURMBURSEMENT FOR 2,231 IN-DISTRICT MILES @ .21 468.51
REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS
04-30 P1 6116890299 FORD MOTOR COMPANY 04/01/96 04/30/96 LEASE AUTO 428.96
04-30 P1 6093700001 HON. ELTON GALLEGLY 02/29/96 03/04/96 DC TO CA TO DC AA# 1830064419 217.00
04-30 P1 6093700002 ID 03/07/96 DC TO CHICAGO CHICAGO TO LA AA#1830070196 CPN1&2 109.00
04-30 P1 6093660002 RENE A H SOLIS 03/11/96 03/21/96 RETURMBURSEMENT FOR IN-DISTRICT MILES @ .21
REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.
227 MI
05-31 P1 6124280001 BRIAN J MILLER 04/01/96 RETURMBURSEMENT FOR 2,140 IN-DISTRICT MILES @ .21 47.67
REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS
05-31 P1 6150890303 FORD MOTOR COMPANY 05/01/96 05/30/96 LEASE AUTO 449.40
05-31 P1 6142030002 HON. ELTON GALLEGLY 05/14/96 MEMBER AIRFARE LAX-DC DISTRICT TO DC 428.96
05-31 P1 6121650002 HON. ELTON GALLEGLY 04/16/96 AIRFARE DC TO NY, RTN OUT-OF-DISTRICT MEETING/TV INTERVIEW ON IMMIGRATION POLICY 107.00
195.55

05-31 P1	6134530002	HON. ELTON GALLEGLY	05/07/96	TAXI FARE DULLES A/P TO CRYSTAL CITY	45.00
05-31 P1	6146630019	DO	01/03/96	REIMBURSEMENT FOR 590 MI @ .21 MILE MILEAGE TO AND FROM AIRPORTS	123.90
05-31 P1	6146630020	DO	04/23/96	MEMBER AIRFARE DIST TO DC US TKI 0161830062777 COUPON	108.50
05-31 P1	6146630021	DO	05/02/96	MEMBER AIRFARE DC/LA UA 1061830053749	122.00
05-31 P1	6146630022	DO	01/25/96	MEMBER AIRFARE DC TO DISTRICT AM0011830050620	125.00
05-31 P1	6146630023	DO	04/25/96	MEMBER AIRFARE DC TO CA AM 00118350077983 COUPON 1	108.50
05-31 P1	6146630024	DO	05/06/96	MEMBER AIRFARE DIST TO DC AM 00118350070196 CPN 3	109.00
05-31 P1	6146630025	DO	04/18/96	MEMBER AIRFARE DC TO DISTRICT DIST TO DC UA TKI 01618300077634	217.00
05-31 P1	6130700001	TINA K. COBB	04/27/96	REPRESENTING THE MEMBER AT OFFICIAL DISTRICT FUNCTION 93HX.21	19.53
06-06 P1	6CA23000006	HON. ELTON GALLEGLY	05/21/96	TAXI FARE DULLES A/P TO D.C.	47.00
06-10 P1	6CA23000008	BRIAN J MILLER	05/01/96	IN-DISTRICT MILES	375.69
06-13 P1	6CA23000011	DONNA L JEVENS	05/07/96	MILEAGE 85 MI @ .21 MILE	17.85
06-24 P1	6CA23000014	HON. ELTON GALLEGLY	05/29/96	MEMBER AIRFARE LA/DC (13278)	107.00
06-24 P1	6CA23000015	DO	05/31/96	MEMBER AIRFARE LA/DC (6040)	217.00
06-24 P1	6CA23000016	DO	05/21/96	MEMBER AIRFARE LA/DC (8864)	112.00
06-27 P1	6CA23000017	DO	06/20/96	TAXI DULLES/CAPITOL	45.00
07-11 P9	CA2302196007	FORD MOTOR COMPANY	06/01/96	LEASE AUTO	428.96

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930465	DO	03/01/96	TELEPHONE SERVICES CHARGED	497.56
04-30 S5	6121960437	DO	03/01/96	TELEPHONE SERVICES CHARGED	51.99
04-30 S5	6121970464	DO	03/01/96	TELEPHONE SERVICES CHARGED	240.00
04-30 S5	6121981157	DO	03/01/96	TELEPHONE SERVICES CHARGED	53.85
04-30 S5	6121981158	DO	03/01/96	TELEPHONE SERVICES CHARGED	236.38
04-30 P1	6117500002	AT&T WIRELESS SERVICES	03/01/96	CELLULAR PHONE CHRGS.	438.61
04-30 P1	6093660001	BRIAN J MILLER	03/18/96	REIMBURSEMENT FOR TEMPORARY SPACE RENTAL FOR VENCO FAIR BOOTH	219.44
04-30 P1	6095570005	FAB ELECTRON. & REMOTE CABLING	04/01/96	CA OFC TV CABLE SERVICE FOR APRIL 96	150.00
04-30 P1	6117500001	DO	05/01/96	MAY SATELLITE SERVICE	40.00
04-30 P1	6095570003	FEDERAL EXPRESS CORP	03/13/96	SHIPPING OF OFFICIAL DOCUMENTS TO DO	40.00
04-30 P1	6106200001	DO	03/22/96	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS.	13.35
04-30 P1	6117500003	DO	04/05/96	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS.	3.75
04-30 P1	6095570002	GTE CALIFORNIA	03/07/96	TELEPHONE SERVICE CHARGES FOR THE OXNARD DISTRICT OFFICE.	41.50
04-30 P1	6120670001	HON. ELTON GALLEGLY	01/31/96	GTE AIRFONE CHARGES	87.34
04-30 P1	6120670002	DO	03/12/96	GTE AIRFONE CHARGES	22.09
04-30 P1	6116690296	TIGER VENTURA CITY, L.P.	04/01/96	04/30/96 RENT - 300 ESPRANADE DR. OXNARD, CA	19.22
05-31 S4	6152940077	DO	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	2,980.00
05-31 S5	6153930464	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	70.75
05-31 S5	6153960437	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	1,691.99

TRAVEL TOTALS:

4,778.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. ELTON GALLEGLY -CON.						
05-31	55	6153970463	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	240.00	
05-31	55	6153981194	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	53.85	
05-31	55	6153981155	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	216.05	
05-31	55	6153981156	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	378.74	
05-31	PI	6134110003	05/02/96	MONTHLY SERVICE CHARGE 805-340-2300	266.67	
05-31	PI	6121630003	04/24/96	REIMBURSEMENT FOR RENTAL OF 1996 VENTURA COUNTY FAIR BOOTH.	350.00	
05-31	PI	6121200004	04/12/96	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS.	3.99	
05-31	PI	61423340002	04/26/96	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS.	9.60	
05-31	PI	6121200005	04/07/96	TELEPHONE SERVICE CHARGES FOR THE OXNARD DISTRICT OFFICE.	116.03	
05-31	PI	6129260001	04/15/96	GTE AIRPHONE CHARGES	41.91	
05-31	PI	6121640011	03/25/96	03/26/96 ADDRESS CORRECTION & POSTAGE DUE	0.32	
05-31	PI	6150690502	05/01/96	05/30/96 RENT - 300 ESPLANADE DR. OXNARD, CA	2,980.00	
06-04	PI	6CA23000001	06/01/96	JUNE SATELLITE SERVICE	40.00	
06-04	PI	6CA23000003	05/11/96	OVERNIGHT MAIL	4.80	
06-04	PI	6CA23000004	05/18/96	OVERNIGHT MAIL	3.75	
06-10	PI	6CA23000009	04/23/96	05/22/96 AIRPHONE	52.21	
06-13	PI	6CA23000007	05/07/96	TELEPHONE SERVICE OXNARD	95.98	
06-14	PI	6CA23000010	06/01/96	CELLULAR PHONE CHARGES	224.74	
06-20	PI	6CA23000013	02/27/96	03/02/96 CELLULAR PHONE CHARGES	524.97	
06-30	55	96182000357	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	53.85	
06-30	55	96182000782	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	215.89	
06-30	55	96182001215	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	375.75	
06-30	55	96182001650	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	51.99	
06-30	55	96182002073	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	240.00	
06-30	55	96182002514	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	-179.40	
07-11	P9	CA230189607	06/01/96	06/30/96 OXNARD, CA RENT, COMMUNICATION, UTILITIES TOTALS:	2,980.00	
					16,289.24	
04-30	PI	6117500007	04/02/96	OFFICIAL PHOTOS M/CONSTITUENTS DISTRICT SCHOOL	131.25	
04-30	PI	6117500008	04/25/96	OFFICIAL PHOTOS M/CONSTITUENTS DISTRICT SCHOOL	13.00	
05-31	S3	6153920247	05/01/96	05/01/96 PHOTOGRAPHIC SERVICES CHARGED	184.48	
05-31	PI	6134110001	03/30/96	FOLDING, INSERTING ENDANGERED LETTER	129.41	
05-31	PI	6134110002	03/29/96	REORDER CERTIFICATES	274.00	
05-31	PI	6146660001	04/26/96	PRINTING 5-200 2PG ENVIRONMENTAL LTR.	228.80	
05-31	PI	6121200002	03/29/96	REORDER CERTIFICATES OF RECOGNITION FOR CONSTITUENT TO BE USED IN CONNECTION WITH OFFICIAL DUTIES	274.00	
05-31	PI	6146660002	04/29/96	PRINTING 50,000 RETURN CARDS CONSTITUENTS RESPONSE.	515.30	
05-31	PI	6150120001	05/13/96	PURCHASE OF CERTIFICATES FOR APPOINTMENT TO THE U.S. MILITARY ACADEMY	5.55	

06-18 P1	6CA23000012	U. S. TREASURY	03/28/96	REPRODUCTION OF PUBLIC LAMS	80.00
06-30 S3	96182000236		06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	27.80
				PRINTING AND REPRODUCTION TOTALS:	1,863.59
04-30 P1	6117160016	(FRAMING CHARGE)	04/26/96	FRAMING CHARGES	50.00
04-30 P1	6117160015	DO	04/26/96	FRAMING CHARGES	92.00
				OTHER SERVICES TOTALS:	143.00
				SUPPLIES AND MATERIALS	
04-30 S1	6121950065		04/01/96	STATIONERY ALLOWANCE CHARGED	53.36
04-30 P1	6095570004	AQUA COOL WASHINGTON	02/02/96	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	44.70
04-30 P1	6117500006	DO	03/01/96	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	61.05
04-30 P1	6095570001	CONGRESSIONAL GREEN SHEETS INC	03/25/96	WEEKLY BULLETIN SPECIAL RPTS FAXED FLOOR BRIEFS	495.00
04-30 P1	6093700003	HON. ELTON GALLEGLY	03/13/96	AMEX REIMBURSEMENT REP. MET W/CONSTITUENTS TO DISCUSS ISSUES RELATING T MEMBER'S OFFICIAL DUTIES	38.85
04-30 P1	6116200001	DO	01/11/96	GAS EXPENSES INCURRED FROM OFFICIAL LEASED CAR	164.55
04-30 P1	6117500004	SPARKLETT'S DRINKING WATER	02/29/96	BOTTLE WATER FOR CONSTITUENTS IN DISTRICT OFFICE	34.00
04-30 P1	6117500005	DO	02/29/96	ONWARD DISTRICT OFC CONSTITUENTMEETING SUPPLIES	17.50
05-31 S1	6155950070		05/01/96	STATIONERY ALLOWANCE CHARGED	218.63
05-31 P1	6143340001	AQUA COOL WASHINGTON	04/30/96	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	28.35
05-31 P1	6124180002	FILMORE HERALD	05/01/96	ANNUAL SUBSCRIPTION DISTRICT NEWSPAPER FILMORE HERALD EXPENSES INCURRED WHEN MEMBER MET WITH CONSTITUENTS TO DISCUSS ISSUES RELATING TO OFFICIAL DUTIES	21.95
05-31 P1	6142010001	HON ELTON GALLEGLY	05/16/96	REP. MET W/CONSTITUENTS TO DISCUSS ISSUES RELATING TO MEMBER'S OFFICIAL DUTIES	98.85
05-31 P1	6121630001	HON. ELTON GALLEGLY	02/29/96	MEMBER'S OFFICIAL DUTIES	19.10
05-31 P1	6134530003	DO	04/19/96	GAS EXPENSES LEASED CAR	53.10
05-31 P1	6121600003	LEADERSHIP DIRECTORIES, INC.	04/04/96	ANNUAL FEE FEDERAL YELLOW BOOK	250.00
05-31 P1	6128700001	NEW YORK TIMES SALES INC.	04/16/96	SUBSCRIPTION FOR WASHINGTON OFFICE. APR-JUL 96	110.50
05-31 P1	6124700001	OFFICE DEPOT	05/10/96	SUPPLIES FOR ONWARD DISTRICT OFFICE.	107.60
05-31 P1	61334710001	SPARKLETT'S DRINKING WATER	03/30/96	BOTTLE WATER FOR CONSTITUENTS IN DISTRICT OFC.	103.50
05-31 P1	61334710002	DO	04/18/96	ONWARD DO CONSTITUENT MEETING SUPPLIES	39.50
06-04 P1	6CA23000002	CONGRESSIONAL QUARTERLY BOOKS	06/01/97	CONGRESSIONAL QUARTERLY	1,099.00
06-04 P1	6CA23000005	SANTA PAULA TIMES	06/16/96	RENEW SUBSCRIPTION	106.00
06-30 S1	96182000073		06/01/96	OFFICE SUPPLY (TRANSFER)	-462.29
				SUPPLIES AND MATERIALS TOTALS:	2,684.50
				EQUIPMENT	
04-30 S2	6121900642		04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,649.82
05-31 S2	6153900648		05/01/96	EQUIPMENT ALLOWANCE CHARGED	4,684.98
06-30 S2	961820000568		06/01/96	EQUIPMENT (TRANSFER)	2,069.07
				EQUIPMENT TOTALS:	9,403.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,079.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
199% HON. ELTON GALLEGLY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880149	03/01/96	03/31/96 FRANKED MAIL	1,199.08	
05-31	P4	6179880149	04/01/96	04/30/96 FRANKED MAIL	2,264.49	
06-30	P4	6CA23000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	1,685.31	
					5,148.88	
					5,148.88	
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					196,228.73	
=====						
1995 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	P1	6124770001	12/22/95	GTE AIRFORNE OFFICIAL CALLS TO DISTRICT RENT, COMMUNICATION, UTILITIES TOTALS:	98.49	98.49
=====						
EQUIPMENT						
04-30	S2	6121900641	12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	8,069.25	
05-31	S2	6153900647	12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	1,825.00	
05-31	S2	6153900649	12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	761.16	
06-30	S2	%182000549	12/22/95	12/31/95 EQUIPMENT (TRANSFER)	-41.65	
					10,613.76	
					10,712.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					10,712.25	
=====						
199% HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					241,167.35	122,340.98
TRAVEL					6,871.17	2,946.42
RENT, COMMUNICATION, UTILITIES					21,858.24	16,137.58
PRINTING AND REPRODUCTION					23,073.46	3,585.93
OTHER SERVICES					2,799.66	1,902.66
SUPPLIES AND MATERIALS					13,470.27	5,865.34
EQUIPMENT					20,230.70	10,099.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					329,470.85	162,876.46
=====						
FRANKED MAIL						
					86,389.13	85,626.66
OFFICIAL MAIL ALLOWANCE TOTALS:					86,389.13	85,626.66
=====						
OFFICE TOTALS:						
					415,859.98	248,503.12
=====						

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04-30 P1 6100020001	DOROTHY J SMITH	02/09/96	IN DISTRICT STAFF TRAVEL 131 M ILES @ \$.25/MI	32.75
04-30 P1 6100020002	DO	03/21/96	IN DISTRICT STAFF TRAVEL 140 M ILES @ \$.25/MI	35.00
04-30 P1 6117590010	DO	04/02/96	IN-DISTRICT STAFF TRAVEL 179.7 MILES @ .25	44.93
04-30 P1 6117590014	DO	03/28/96	IN-DISTRICT STAFF TRAVEL 129 MILES @ .25	32.25
04-30 P1 6117590016	DO	04/09/96	IN-DISTRICT STAFF TRAVEL 80 MILES @ .25	20.00
04-30 P1 6100020003	HON. GREG GANSKE	03/25/96	IN DISTRICT MEMBER TRAVEL 270 MILES @ \$.25/MI	67.50
04-30 P1 6117200001	DO	01/31/96	TRAVEL FROM 4TH DISTRICT TO DC TXT#: 5364 - ONE MAY	103.00
04-30 P1 6117200002	DO	01/26/96	TRAVEL TO 4TH DISTRICT FROM DC TXT#: 5364 - ONE MAY	103.00
04-30 P1 6117200003	DO	02/27/96	TRAVEL TO DC FROM 4TH DISTRICT TXT#: 4581 - ONE MAY	105.00
04-30 P1 6117200004	DO	02/02/96	TRAVEL TO 4TH DISTRICT FROM DC TXT#: 4582 - ONE MAY	105.00
04-30 P1 6117200005	DO	02/21/96	TRAVEL TO 4TH DISTRICT FROM DC TXT#: 7564 - ONE MAY	103.00
04-30 P1 6117590001	JOHN D BARNES	04/11/96	TAXI TO AIRPORT	12.00
04-30 P1 6117590002	DO	04/11/96	OVERNIGHT LODGINGS WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.16
04-30 P1 6117590003	DO	04/12/96	MEAL WHILE IN OVERNIGHT STATUS IN DISTRICT	4.32
04-30 P1 6117590004	DO	04/12/96	PARKING WHILE IN DISTRICT AT MEETINGS	0.60
04-30 P1 6117590005	DO	04/12/96	GAS FOR RENTAL CAR	9.17
04-30 P1 6117590006	DO	04/14/96	RENTAL CAR	7.82
04-30 P1 6117590007	DO	04/14/96	PARKING WHILE ATTENDING MEETINGS IN DISTRICT	52.17
04-30 P1 6117590008	DO	04/14/96	ROUNDTRIP PLANE TICKET DC - 4TH DISTRICT - DC TXT# 5316	2.00
04-30 P1 6117590009	DO	04/11/96	IN-DISTRICT STAFF TRAVEL 727 MILES @ .25	255.00
04-30 P1 6100010001	LUKE R ROTH	03/06/96	IN-DISTRICT MEMBER TRAVEL 407 MILES @ .25	181.75
04-30 P1 6117200009	DO	04/02/96	IN-DISTRICT STAFF TRAVEL 1,664 MILES @ .25	416.00
04-30 P1 6117590015	VAREL G BAILEY	03/01/96	IN-DISTRICT STAFF TRAVEL 1,664 MILES @ .25	416.00

TRAVEL

04-30 P1 6100020001	DOROTHY J SMITH	02/09/96	IN DISTRICT STAFF TRAVEL 131 M ILES @ \$.25/MI	32.75
04-30 P1 6100020002	DO	03/21/96	IN DISTRICT STAFF TRAVEL 140 M ILES @ \$.25/MI	35.00
04-30 P1 6117590010	DO	04/02/96	IN-DISTRICT STAFF TRAVEL 179.7 MILES @ .25	44.93
04-30 P1 6117590014	DO	03/28/96	IN-DISTRICT STAFF TRAVEL 129 MILES @ .25	32.25
04-30 P1 6117590016	DO	04/09/96	IN-DISTRICT STAFF TRAVEL 80 MILES @ .25	20.00
04-30 P1 6100020003	HON. GREG GANSKE	03/25/96	IN DISTRICT MEMBER TRAVEL 270 MILES @ \$.25/MI	67.50
04-30 P1 6117200001	DO	01/31/96	TRAVEL FROM 4TH DISTRICT TO DC TXT#: 5364 - ONE MAY	103.00
04-30 P1 6117200002	DO	01/26/96	TRAVEL TO 4TH DISTRICT FROM DC TXT#: 5364 - ONE MAY	103.00
04-30 P1 6117200003	DO	02/27/96	TRAVEL TO DC FROM 4TH DISTRICT TXT#: 4581 - ONE MAY	105.00
04-30 P1 6117200004	DO	02/02/96	TRAVEL TO 4TH DISTRICT FROM DC TXT#: 4582 - ONE MAY	105.00
04-30 P1 6117200005	DO	02/21/96	TRAVEL TO 4TH DISTRICT FROM DC TXT#: 7564 - ONE MAY	103.00
04-30 P1 6117590001	JOHN D BARNES	04/11/96	TAXI TO AIRPORT	12.00
04-30 P1 6117590002	DO	04/11/96	OVERNIGHT LODGINGS WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.16
04-30 P1 6117590003	DO	04/12/96	MEAL WHILE IN OVERNIGHT STATUS IN DISTRICT	4.32
04-30 P1 6117590004	DO	04/12/96	PARKING WHILE IN DISTRICT AT MEETINGS	0.60
04-30 P1 6117590005	DO	04/12/96	GAS FOR RENTAL CAR	9.17
04-30 P1 6117590006	DO	04/14/96	RENTAL CAR	7.82
04-30 P1 6117590007	DO	04/14/96	PARKING WHILE ATTENDING MEETINGS IN DISTRICT	52.17
04-30 P1 6117590008	DO	04/14/96	ROUNDTRIP PLANE TICKET DC - 4TH DISTRICT - DC TXT# 5316	2.00
04-30 P1 6117590009	DO	04/11/96	IN-DISTRICT STAFF TRAVEL 727 MILES @ .25	255.00
04-30 P1 6100010001	LUKE R ROTH	03/06/96	IN-DISTRICT MEMBER TRAVEL 407 MILES @ .25	181.75
04-30 P1 6117200009	DO	04/02/96	IN-DISTRICT STAFF TRAVEL 1,664 MILES @ .25	416.00
04-30 P1 6117590015	VAREL G BAILEY	03/01/96	IN-DISTRICT STAFF TRAVEL 1,664 MILES @ .25	416.00

PERSONNEL COMPENSATION TOTALS:

32.75
35.00
44.93
32.25
20.00
67.50
103.00
103.00
105.00
105.00
103.00
12.00
48.16
4.32
0.60
9.17
7.82
52.17
2.00
255.00
181.75
101.75
416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
19% NON. GREG GANSKE -CON-						
05-31	P1 6129360011	DOROTHY J SMITH	06/24/96	IN DISTRICT STAFF TRAVEL 148 MILES @ .25	.....	37.00
05-31	P1 6129360012	DO	04/18/96	IN-DISTRICT STAFF TRAVEL 145 MILES @ .25	.....	36.25
05-31	P1 6124770002	HON. GREG GANSKE	02/26/96	TRAVEL TO DC FROM 4TH DISTRICT TXT# 7621-ONE MAY	.....	105.00
05-31	P1 6129360002	DO	04/02/96	OVERNIGHT STAY WHILE IN DISTRICT	.....	88.80
05-31	P1 6129360003	DO	03/05/96	MEMBER TRAVEL FROM DISTRICT TO DC TXT# 8720	.....	103.00
05-31	P1 6129360004	DO	02/29/96	MEMBER TRAVEL DC TO DISTRICT TXT# 8986	.....	103.00
05-31	P1 6129360005	DO	03/08/96	RT MEMBER TRAVEL FROM DC TO DES MOINES; TXT# 0437	.....	206.00
05-31	P1 6129360006	DO	03/14/96	RT MEMBER TRAVEL FROM DC TO DISTRICT; TXT# 1950.	.....	206.00
05-31	P1 6129360007	DO	03/22/96	RT MEMBER TRAVEL FROM DC TO DISTRICT TXT# 3371	.....	206.00
06-10	P1 61A04000001	DO	05/16/96	TAXI FROM AIRPORT	.....	15.00
					TRAVEL TOTALS:	2,946.42
RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121950216	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	.....	448.10
04-30	S5 6121960206	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	.....	47.99
04-30	S5 6121970215	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	.....	195.00
04-30	S5 6121980419	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	.....	76.65
04-30	S5 6121980420	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	.....	262.44
04-30	S5 6121980421	.....	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	.....	410.50
04-30	P1 6116890300	BLUFF TOMERS	04/01/96	04/30/96 RENT -40 PEARL ST. COUNCIL BLUFFS,IA	.....	535.00
04-30	P3 6110910131	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96 RENT 210 WALNUT ST., DES MOINE	.....	535.00
04-30	P1 6107010010	MIDAMERICAN ENERGY	02/07/96	03/11/96 MONTHLY COUNCIL BLUFFS ELECTRIC BILL	.....	43.23
04-30	P1 6107010012	THE LINK	03/04/96	BROADCAST FAX OF WEEKLY COLUMN	.....	22.16
04-30	P1 6107010008	US WEST CELLULAR	03/05/96	DISTRICT CELLULAR SERVICE	.....	36.59
04-30	P1 6117590013	VAREL G BAILEY	03/05/96	DISTRICT TELEPHONE TOLLS	.....	84.66
05-31	S5 6153950215	.....	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	.....	566.74
05-31	S5 6153960205	.....	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	.....	87.99
05-31	S5 6153970214	.....	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	.....	195.00
05-31	S5 6153980417	.....	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	.....	76.65
05-31	S5 6153980418	.....	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	.....	216.95
05-31	S5 6153980419	.....	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	.....	405.00
05-31	P1 61500890304	BLUFF TOMERS	05/01/96	05/30/96 RENT -40 PEARL ST. COUNCIL BLUFFS,IA	.....	535.00
05-31	P1 6121380008	FEDERAL EXPRESS CORP	03/13/96	OVERNIGHT MAIL	.....	3.75
05-31	P1 6121600001	DO	03/08/96	OVERNIGHT MAIL	.....	3.75
05-31	P1 6121600002	DO	03/01/96	OVERNIGHT MAIL	.....	5.23
05-31	P1 6121600003	DO	03/04/96	OVERNIGHT MAIL	.....	5.23
05-31	P1 6121600004	DO	03/04/96	OVERNIGHT MAIL	.....	3.75
05-31	P1 61334590001	DO	04/01/96	OVERNIGHT MAIL	.....	5.23
05-31	P1 61334590002	DO	04/02/96	OVERNIGHT MAIL	.....	5.61
05-31	P1 61334590003	DO	04/02/96	OVERNIGHT MAIL	.....	5.61
05-31	P1 61334590004	DO	04/03/96	OVERNIGHT MAIL	.....	3.99
05-31	P1 61334590005	DO	04/04/96	OVERNIGHT MAIL	.....	3.99

05-31 P3	6141910116	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 210 MALMUT ST., DES MOINE	6,322.00
05-31 P1	6124770003	HON. GREG GANSKE	03/12/96		DC TELEPHONE TOLLS	31.31
05-31 P1	6124770004	DO	03/12/96		DC TELEPHONE TOLLS	14.07
05-31 P1	6124770005	DO	03/19/96		DC TELEPHONE TOLLS	16.94
05-31 P1	6124770006	DO	03/19/96		DC TELEPHONE TOLLS	39.93
05-31 P1	6129360008	DO	03/27/96		DC TELEPHONE TOLLS AIRPHONE	11.20
05-31 P1	6129360009	DO	04/15/96		DC TELEPHONE TOLLS - AIRPHONE	25.56
05-31 P1	6129560010	DO	04/15/96		SPACE FOR GOVERNOR'S CONFERENCE ON AGING FOR	16.94
05-31 P1	6136520001	IA DEPT. OF ELDER AFFAIRS	05/20/96		CASEWORK.	100.00
05-31 P1	6121600013	MIDAMERICAN ENERGY	03/11/96	04/05/96	COUNCIL BLUFFS MONTHLY ELECTRIC BILL	35.37
05-31 P1	6121200001	US WEST CELLULAR, INC	03/29/96		DISTRICT TELEPHONE EQUIPMENT	59.50
05-31 P1	6136110018	DO	04/16/96	05/15/96	DISTRICT CELLULAR SERVICE	64.66
06-07 P1	61A04000003	MIDAMERICAN ENERGY	04/05/96	05/06/96	COUNCIL BLUFFS MO. ELEC. BILL	52.33
06-10 P1	61A04000020	FEDERAL EXPRESS CORP	04/09/96		OVERNIGHT NIGHT	9.66
06-10 P1	61A04000021	DO	04/11/96		OVERNIGHT	3.75
06-10 P1	61A04000022	DO	04/11/96		OVERNIGHT MAIL	3.99
06-10 P1	61A04000035	THE LINK	04/12/96		BROADCAST FAX OF COLUMN	16.57
06-10 P1	61A04000036	DO	04/12/96		BROADCAST FAX OF COLUMN	24.07
06-10 P1	61A04000037	DO	05/03/96		BROADCAST FAX OF COLUMN	22.16
06-11 P1	61A04000034	DO	04/26/96		BROADCAST, FAX, OF COLUMN	26.57
06-11 P1	61A04000038	DO	04/04/96		BROADCAST FAX OF COLUMN	74.65
06-30 S5	96182000358	DO	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	230.72
06-30 S5	96182000359	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	405.00
06-30 S5	96182000783	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	47.99
06-30 S5	96182001216	DO	05/01/96	05/31/96	DC TEL EQUIP--TRANSFER	195.00
06-30 S5	96182001651	DO	05/01/96	05/31/96	DC TEL SERVICE--TRANSFER	1,167.69
06-30 S5	96182002074	DO	05/01/96	05/31/96	DC TEL TOLLS--TRANSFER	535.00
07-11 P9	IA06041R9607	BLUFF TOMERS	06/01/96	06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	16,137.58
PRINTING AND REPRODUCTION						
06-30 P1	6117590017	BOROUGH	04/09/96		REPRINT OF CONGRESSIONAL PHOTO	30.00
04-30 P1	6107010001	CCI	03/12/96		PRINTING AND MAIL PROCESSING	763.88
04-30 P1	6107010002	DO	03/12/96		MAIL PROCESSING PRINTING	176.24
04-30 P1	6107010003	DO	03/12/96		MAIL PROCESSING PRINTING	164.94
04-30 P1	6107010004	DO	03/12/96		MAIL PROCESSING PRINTING	241.70
04-30 P1	6107010005	DO	03/19/96		MAIL PROCESSING PRINTING	729.86
04-30 P1	6106590001	GRISHOLD AMERICAN	03/20/96		TOWN HALL MEETING NOTICE	61.40
04-30 P1	6102410001	PRINTING STATION	03/05/96		POSTER FOR ACADEMY DAY IN THE DISTRICT	102.75
04-30 P1	6120560002	MINTERSET MADISONIAN	03/06/96		NOTICE OF TOWN HALL MEETING	48.00
05-31 P1	6136110016	ADAIR COUNTY FREE PRESS	03/06/96		NOTICE OF TOWN HALL MEETING	43.65
05-31 P1	6121360001	CANTRELL/CUTTER PRINTING	03/31/96		MAIL PROCESSING	92.60
05-31 P1	6136110005	DO	04/29/96		MAIL PROCESSING	44.37
05-31 P1	6136110006	DO	04/29/96		MAIL PROCESSING	40.00
05-31 P1	6136110007	DO	04/29/96		MAIL PROCESSING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GREG GANSKE -CON.						
05-31	P1 6134110008	CANTRELL/CUTTER PRINTING	04/17/96	MAIL PROCESSING	48.78	48.78
05-31	P1 6134110010	DO	04/24/96	MAIL PROCESSING	40.00	40.00
05-31	P1 6121600008	DAVID PENNEY	04/08/96	REPRINTS OF OFFICIAL PHOTOS	99.00	99.00
05-31	P1 6134110004	HARLAN NEWSPAPERS	03/31/96	NOTICE OF TOWN HALL MEETING	85.00	85.00
05-31	P1 6134110009	LEADER & DEACON ENTERPRISE	03/21/96	NOTICE FOR TOWN HALL MEETING	89.60	89.60
05-31	P1 6134710005	LUKE R ROTH	03/13/96	FILM PROCESSING FOR OFFICIAL PHOTOS	15.96	15.96
06-07	P1 61A04000002	CANTRELL/CUTTER PRINTING	05/22/96	MAIL PROCESSING	48.21	48.21
06-10	P1 61A04000007	DO	05/07/96	MAIL PROCESSING	82.65	82.65
06-10	P1 61A04000008	DO	05/16/96	MAIL PROCESSING	40.00	40.00
06-10	P1 61A04000009	DO	05/10/96	MAIL PROCESSING	103.14	103.14
06-10	P1 61A04000010	DO	05/16/96	MAIL PROCESSING	40.00	40.00
06-10	P1 61A04000011	DO	05/21/96	MAIL PROCESSING	40.00	40.00
06-10	P1 61A04000033	MATTOX COMMERCIAL PHOTOGRAPHY	05/22/96	OFFICIAL PHOTOS	228.00	228.00
06-30	S3 96182000096		06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	18.20	18.20
OTHER SERVICES					3,565.93	3,565.93
04-30	P1 6117200006	DOROTHY J SMITH	03/27/96	WINDOW CLEANING OF CB OFFICE	10.00	10.00
04-30	P1 6106590002	PEGASUS, INC.	03/27/96	TAPING OF TOWN HALL MEETING	26.10	26.10
05-31	P1 6121600015	ADAIR COUNTY FREE PRESS	02/28/96	NOTICE FOR TOWN HALL MEETING	48.00	48.00
05-31	P1 6121380006	ANITA TRIBUNE CO. INC.	03/21/96	NOTICE FOR TOWN HALL MEETING	105.00	105.00
05-31	P1 6121600012	ATLANTIC NEWS-TELEGRAPH	03/22/96	NOTICE OF TOWN HALL MEETING	188.70	188.70
05-31	P1 6121600011	AUDUBON COUNTY NEWS	03/22/96	NOTICE FOR TOWN HALL MEETING	120.00	120.00
05-31	P1 6121380003	CORPORATE VISIONS, INC.	04/03/96	SLIDE PRODUCTION	245.00	245.00
05-31	P1 6121600019	DUNLAP REPORTER	03/29/96	NOTICE FOR TOWN HALL MEETING	27.50	27.50
05-31	P1 6121380010	LOGAN HERALD-OBSERVER	03/28/96	NOTICE FOR TOWN HALL MEETING	97.00	97.00
05-31	P1 6134710003	LUKE R ROTH	02/29/96	ATTENDANCE FEE TO MEETING ON OFFICIAL BUSINESS	5.00	5.00
05-31	P1 6121600018	MISSOURI VALLEY TIMES-NEWS	03/20/96	NOTICE FOR TOWN HALL MEETING	51.00	51.00
05-31	P1 6121600014	PERRY DAILY CHIEF	03/14/96	TOWN HALL MEETING ADVERTISEMENT	104.00	104.00
05-31	P1 6121380005	SIDNEY ARGUS-HEARLD	03/21/96	NOTICE OF TOWN HALL MEETING	70.80	70.80
05-31	P1 6121600005	THE DAILY NONPAREIL	03/31/96	NOTICE OF TOWN HALL MEETING	319.60	319.60
05-31	P1 6121380007	THE HAMBURG REPORTER	03/01/96	NOTICE FOR TOWN HALL MEETING	50.00	50.00
05-31	P1 6121600017	THE OPINION-TRIBUNE	03/20/96	NOTICE OF TOWN HALL MEETING	76.80	76.80
05-31	P1 6121600020	THE RED OAK EXPRESS	03/05/96	NOTICE FOR TOWN HALL MEETING	70.80	70.80
05-31	P1 6121380002	THE STUART HERALD	05/31/96	NOTICE OF TOWN HALL MEETING	62.00	62.00
06-14	P1 61A04000040	GENERAL SERVICES-ACCTS REC	05/03/96	4TH DIST VOTERS RECORD	175.31	175.31
06-24	P1 61A04000042	IOWA BOARD OF NURSING	04/30/96	LIST FOR MAILING	50.05	50.05
OTHER SERVICES TOTALS:					1,902.66	1,902.66

SUPPLIES AND MATERIALS

04-30 S1	6121950165	.....	04/01/96	STATIONERY ALLOWANCE CHARGED	749.90
04-30 P1	6107010007	AQUA COOL WASHINGTON	02/29/96	MATER FOR OFFICE	48.00
04-30 P1	6120560001	DO	03/31/96	BOTTLED WATER SERVICE	43.00
04-30 P1	6117200007	DOROTHY J SMITH	03/29/96	OFFICE SUPPLY	1.86
04-30 P1	6117200008	DO	03/29/96	FRAMING	3.71
04-30 P1	6117590011	DO	04/03/96	VIDEO OF COUNCIL BLUFFS POLICE STATION VISIT	10.00
04-30 P1	6107010006	IOHA ASSOC. OF BUSINESS AND IN	03/15/96	ATTENDANCE FEE FOR MONTHLY ASSOC MEETING FOR OFFICIAL DISTRICT BUSINESS	20.00
04-30 P1	6117590018	LAURIE MCCARTY-MIEGAND	04/08/96	OFFICE SUPPLIES	4.99
04-30 P1	6107010013	OAG OFFICIAL TRAVELER	05/01/96	ANNUAL SUBSCRIPTION	30.00
04-30 P1	6108660001	PRINACLE LIST COMPANY	02/26/96	LIST OF 4TH DISTRICT VETERANS	440.88
04-30 P1	6117590012	SARAH PETERSON	03/29/96	OFFICE SUPPLIES	15.91
04-30 P1	6107010009	THE RED OAK EXPRESS	05/17/96	ANNUAL SUBSCRIPTION	22.50
04-30 P1	6107010011	TRIPLETT COMPANIES	03/14/96	OFFICE SUPPLIES	194.48
05-31 S1	6155950171	.....	05/31/96	STATIONERY ALLOWANCE CHARGED	1,671.32
05-31 P1	6134110017	ATLANTIC NEWS TELEGRAPH	05/16/96	05/15/97 NEWSPAPER SUBSCRIPTION	62.50
05-31 P1	6134110012	AUDUBON COUNTY NEWS	05/01/96	04/30/97 NEWSPAPER SUBSCRIPTION	69.00
05-31 P1	6121640016	BUSINESS PUBLICATIONS CORP	04/22/96	04/22/97 SUBSCRIPTION TO LOCAL NEWSPAPER	62.50
05-31 P1	6121380011	COMMUNICATOR	04/21/96	01/20/97 SUBSCRIPTION	71.55
05-31 P1	6121640006	HEARTLAND GALLERY	03/07/96	FRAMING	4.25
05-31 P1	6121640010	IOHA HIGH SCHOOL	04/11/96	1995-6 DIRECTORY FOR OFFICIAL OFFICE USE	16.48
05-31 P1	6134110014	LAURIE MCCARTY-MIEGAND	04/28/96	OFFICE SUPPLIES	56.55
05-31 P1	6134710004	LUKE R ROTH	03/08/96	OFFICE SUPPLIES	9.50
05-31 P1	6121380004	STONEY ARGUS-HEARLD	03/28/96	ANNUAL SUBSCRIPTION	42.84
05-31 P1	6121640009	SMITH S OFFICE MACHINE CO.	04/11/96	OFFICE SUPPLIES	10.00
05-31 P1	6121380009	THE CATHOLIC MIRROR	03/27/96	ANNUAL SUBSCRIPTION	26.57
05-31 P1	6134110011	THE LINK	04/19/96	BROADCAST FAX OF WEEKLY COLUMN	26.57
05-31 P1	6134540001	DO	03/18/96	03/29/96 BROADCAST FAX OF WEEKLY COLUMN	20.00
05-31 P1	6121640007	THE NEWS GAZETTE	05/01/96	04/30/97 ANNUAL SUBSCRIPTION TO WEEKLY NEWSPAPER	12.25
05-31 P1	6134110036	THE RED OAK EXPRESS	05/16/96	05/16/97 NEWSPAPER SUBSCRIPTION	15.00
08-10 P1	61A04000025	ADAIR COUNTY FREE PRESS	05/01/96	11/30/96 SUBSCRIPTION	52.00
08-10 P1	61A04000012	AQUA COOL WASHINGTON	04/30/96	BOTTLED WATER	35.00
08-10 P1	61A04000029	DALLAS COUNTY NEWS	05/01/96	SUBSCRIPTION	52.00
08-10 P1	61A04000005	DOROTHY J SMITH	05/04/96	OFFICE SUPPLIES	3.31
08-10 P1	61A04000006	DO	05/05/96	OFFICE SUPPLY	4.76
08-10 P1	61A04000023	DUNLAP REPORTER	06/01/96	05/31/97 SUBSCRIPTION	22.00
08-10 P1	61A04000024	GRISHOLD AMERICAN	05/01/96	11/30/96 SUBSCRIPTION	9.50
08-10 P1	61A04000028	HARLAN NEWSPAPERS	05/01/96	04/30/97 SUBSCRIPTION	35.00
08-10 P1	61A04000027	MIDWEST OFFICE TECHNOLOGY INC.	05/14/96	OFFICE SUPPLIES	287.70
08-10 P1	61A04000019	THE OPINION-TRIBUNE	05/16/96	11/15/96 SUBSCRIPTION	12.25
08-10 P1	61A04000031	TRIPLETT COMPANIES	05/01/96	OFFICE SUPPLIES	47.45
08-10 P1	61A04000026	WALNUT BUREAU	05/01/96	04/30/97 SUBSCRIPTION	12.50
08-11 P1	61A04000030	SMITH S OFFICE MACHINE CO.	05/03/96	OFFICE SUPPLIES	1.20
08-12 P1	61A04000017	LOGAN HERALD-OBSERVER	06/01/96	05/30/97 SUBSCRIPTION	23.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GREG GANSKE -CON.						
06-13	P1	61A04000018 ANITA TRIBUNE CO. INC.	05/18/96	05/17/97 SUBSCRIPTION	18.00	
06-14	P1	61A04000059 BEACON ENTERPRISE	05/01/96	04/26/96 ANNUAL SUBSCRIPTION	22.00	
06-30	S1	961820000182	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	1,850.06	1,850.06
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-30	S2	6121900293	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	3,331.05	
05-31	S2	61E3900316	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	3,361.45	
06-30	S2	961820000260	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	3,407.05	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146880150	03/01/96	03/31/96 FRANKED MAIL	82,575.08	
05-31	P4	6179680150	04/01/96	04/30/96 FRANKED MAIL	1,110.46	
06-30	P4	61A04000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	1,941.12	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
					248,503.12	
=====						
1995 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1	6103100002	11/18/95	MEMBER TRAVEL TO THE DISTRICT (MASH-DSH) TXTR. 3063	115.00	
TRAVEL TOTALS:						
					115.00	
=====						
04-23		96110910223	04/01/95	09/30/95 RENT 210 WALNUT ST., DES MOINES	8,363.00	
04-30	P3	6110910132	10/01/95	12/31/95 RENT 210 WALNUT ST., DES MOINES	4,369.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					12,732.00	
					12,647.00	
=====						
					12,647.00	
=====						
1996 HON. SAM GEJENSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					307,480.10	
TRAVEL						
					9,919.59	
RENT, COMMUNICATION, UTILITIES						
					27,488.29	
PRINTING AND REPRODUCTION						
					802.09	
OTHER SERVICES						
					517.16	
SUPPLIES AND MATERIALS						
					11,398.90	
					16,005.30	

OFFICIAL MAIL ALLOWANCE	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,611.43
OFFICIAL MAIL ALLOWANCE	OFFICIAL MAIL ALLOWANCE TOTALS:	6,899.38	
	OFFICE TOTALS:	382,510.81	

191,814.98
5,728.51
5,728.51
197,543.69

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAINBRIDGE, KATHERINE L	04/01/96	06/30/96	SCHEDULER	5,250.00
BASKIN, ROBERT J	04/01/96	06/30/96	CHIEF OF STAFF	13,749.99
BROWN, LISA H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	4,374.99
CREIGHTON, FRANCIS	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,500.01
DAVIS, RICHARD F	04/01/96	06/30/96	DEPUTY ADMINISTRATIVE ASST	13,125.00
DAY, JILL PERRI	05/01/96	06/30/96	CONGRESSIONAL AIDE	3,666.66
GAGER, GEORGE	04/01/96	06/30/96	CONGRESSIONAL AIDE	9,875.01
HAMMER, CYNTHIA C	04/01/96	06/30/96	CONGRESSIONAL AIDE	8,375.01
HOCHSTEIN, ARMS J	04/01/96	06/30/96	CONGRESSIONAL AIDE	6,750.00
KOVAROVICS, SCOTT R	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01
MAZEAU, DONALD NATHAN	04/01/96	04/30/96	SENIOR LEGISLATIVE ASSISTANT	3,325.00
OTTERNESS, NAOMI M	04/01/96	06/30/96	CONGRESSIONAL AIDE	15,750.00
PAINTER, E REECE	04/01/96	06/30/96	DISTRICT DIRECTOR	16,500.01
RILEY, DENNIS J	04/01/96	06/30/96	EXECUTIVE ASSISTANT	10,500.00
ROME, FRANK J	04/01/96	06/30/96	DEPUTY DISTRICT DIRECTOR	7,500.00
SCHIBEL, JOHN	04/01/96	06/30/96	CONGRESSIONAL AIDE	100.00
SHEA, PATRICIA HOPKINS	04/01/96	06/30/96	SHARED EMPLOYEE	9,000.00
TAPPER, EVE H	04/01/96	06/30/96	CONGRESSIONAL AIDE	7,250.01
HALL, JAMES H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00

TRAVEL

04-30 P1 6099840010	DENNIS J RILEY	01/10/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 6 MILES @ \$.30 PER MILE.	1.80
04-30 P1 6099840011	DO	01/13/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 40 MILES @ \$.30 PER MILE	12.00
04-30 P1 6099840012	DO	01/19/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 40 MILES @ \$.30 PER MILE	12.00
04-30 P1 6099840013	DO	01/29/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 9 MILES @ \$.30 PER MILE	2.70
04-30 P1 6099840014	DO	01/30/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 35 MILES @ \$.30 PER MILE	10.50
04-30 P1 6099840017	FRANK J ROME	01/13/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 110 MILES @ \$.30 PER MILE	33.00

PERSONNEL COMPENSATION TOTALS:

MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 6 MILES @ \$.30 PER MILE.
 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 40 MILES @ \$.30 PER MILE
 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 40 MILES @ \$.30 PER MILE
 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 9 MILES @ \$.30 PER MILE
 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 35 MILES @ \$.30 PER MILE
 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 110 MILES @ \$.30 PER MILE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% HON. SAM GEJDENSON -CON.						
04-30	PI 6096100002	HON. SAM GEJDENSON	02/29/96	03/05/96 TRANSPORTATION/PLANE	329.00	
04-30	PI 6096100003	DO	02/29/96	03/05/96 PRIVATE AUTO 158 MI. X .50	47.40	
04-30	PI 6096100004	DO	03/08/96	03/12/96 TRANSPORTATION/PLANE	329.00	
04-30	PI 6096100005	DO	03/08/96	03/12/96 PRIVATE AUTO 158 MI. X .50	47.40	
04-30	PI 6096100006	DO	03/14/96	03/19/96 TRANSPORTATION/PLANE	329.00	
04-30	PI 6096100007	DO	03/14/96	03/19/96 PRIVATE AUTO 219 MI. X .50	65.70	
04-30	PI 6116200002	DO	03/22/96	03/27/96 AIRFARE MEMBER TRAVEL ON OFFICIAL BUSINESS DC-NEH	475.00	
04-30	PI 6116200003	DO	03/22/96	03/27/96 HAVEN-BOSTON-DC	37.20	
04-30	PI 6099840001	DO	01/29/96	01/29/96 PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 124 MI X .30	141.00	
04-30	PI 6099840002	DO	01/29/96	01/29/96 AIRFARE-BDL-DC	37.80	
04-30	PI 6099840003	DO	01/29/96	01/29/96 MILEAGE 26 MILES X .50	25.00	
04-30	PI 6099840004	DO	01/29/96	01/29/96 TAXI-BDL-DC	3.20	
04-30	PI 6099840015	DO	01/16/96	01/16/96 MISC.METRO BDL-DC	25.80	
04-30	PI 6099840016	DO	01/26/96	01/26/96 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 86 MILES @ \$.30 PER MILE.	30.00	
04-30	PI 6099840005	ROBERT J BASKIN	02/26/96	02/27/96 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 100 MILES @.30 PER MILE	329.00	
04-30	PI 6099840007	DO	02/26/96	02/27/96 AIRFARE DC-BDL-DC	9.50	
04-30	PI 6099840008	DO	02/26/96	02/27/96 GASOLINE. DC-BDL-DC	39.00	
04-30	PI 6099840009	DO	02/26/96	02/27/96 TAXI. DC-BDL-DC	76.24	
04-30	PI 6116200004	DO	02/26/96	02/27/96 CAR RENTAL DC-BDL-DC	116.00	
04-30	PI 6116200005	DO	03/28/96	03/31/96 AIRFARE STAFF TRAVEL ON OFFICIAL BUSINESS DC-WY-DC	199.32	
04-30	PI 6116200006	DO	03/28/96	03/31/96 CAR RENTAL WHILE ON OFFICIAL BUSINESS	27.58	
04-30	PI 6116200007	DO	03/28/96	03/31/96 GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	36.75	
04-30	PI 6100030001	SCOTT R KOVAROVICS	03/31/96	04/01/96 TAXI, PARKING, TOLLS WHILE ON OFFICIAL BUSINESS	35.94	
04-30	PI 6100030002	DO	03/31/96	04/01/96 AIRFARE	20.00	
04-30	PI 6100030003	DO	03/31/96	04/01/96 CAR RENTAL	18.08	
04-30	PI 6100030004	DO	03/31/96	04/01/96 GAS FOR RENTAL CAR	116.00	
05-31	PI 6121630004	AMOS J HOCHSTEIN	04/17/96	04/17/96 PARKING	2.70	
05-31	PI 6121630004	DO	04/17/96	04/17/96 STAFFER REIMBURSEMENT FOR MEALS MEETING WITH NJC IN NY-DC-NY	4.50	
05-31	PI 6121630005	DO	04/17/96	04/17/96 STAFFER REIMBURSEMENT FOR MEALS MEETING WITH NJC IN NY-DC-NY-DC	32.70	
05-31	PI 6137350011	DENNIS J RILEY	02/28/96	02/28/96 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 9 MILES @ \$.30 PER MILE	2.70	
05-31	PI 6137350012	DO	03/04/96	03/09/96 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 15 MILES @ \$.30 PER MILE	4.50	
05-31	PI 6137350013	DO	04/02/96	04/20/96 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 109 MILES @ \$.30 PER MILE	32.70	

05-31	PI	6137350037	DENNIS J RILEY	02/05/96	02/13/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 64 MILES @ \$.30 PER MILE	19.20
05-31	PI	6137350032	E REECE PAINTER	03/14/96	03/14/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 71 MILES @ \$.30 PR MILE	21.30
05-31	PI	6137350033	DO	01/22/96	01/22/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 28 MILES @ \$.30 PER MILE	8.40
05-31	PI	6137350034	DO	02/08/96	02/21/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 256 MILES @ \$.30 PER MILE	76.80
05-31	PI	6137350035	DO	04/02/96	04/17/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 384 MILES @ \$.30 PER MILE	115.20
05-31	PI	6137350014	FRANK J ROME	02/05/96	02/24/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 128 MILES @ \$.30 PERE	38.40
05-31	PI	6137350015	DO	03/01/96	03/28/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 226 MILES @ \$.30 PER MILE	67.80
05-31	PI	6137350016	DO	04/20/96	04/24/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 72 MILES @ \$.50 PER MILE	21.60
05-31	PI	6137350017	DO	04/03/96	04/03/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 81 MILES @ \$.30 PER MILE	24.30
05-31	PI	6146630001	HON. SAM GEJENSON	01/25/96	01/31/96	AIRFARE-DC-BOS	166.00
05-31	PI	6146630002	DO	01/25/96	01/31/96	PRIVATE AUTO 941 MI X .30	102.60
05-31	PI	6146630003	DO	02/01/96	02/19/96	AIRFARE-BOS-DC-BOS	391.00
05-31	PI	6146630004	DO	02/01/96	02/19/96	PRIVATE AUTO 585 MI X .30	175.50
05-31	PI	6146630005	DO	02/20/96	02/27/96	AIRFARE-DC-BOS-DC	329.00
05-31	PI	6146630006	DO	02/20/96	02/27/96	PRIVATE AUTO 424 MI X .30	127.20
05-31	PI	6146630007	DO	04/18/96	04/22/96	AIRFARE-BALT-BOS-DC	335.00
05-31	PI	6146630008	DO	04/18/96	04/22/96	PRIVATE AUTO 334 MI X .30	100.20
05-31	PI	6146630009	DO	04/25/96	06/30/96	AIRFARE-DC-BOS-DC	329.00
05-31	PI	6146630010	DO	04/25/96	06/30/96	PRIVATE AUTO 244 MI X .30	73.20
05-31	PI	6146630011	DO	05/02/96	05/07/96	AIRFARE-BOS-DC-BOS	329.00
05-31	PI	6146630012	DO	05/02/96	05/07/96	PRIVATE AUTO 405 MI X .30	121.50
05-31	PI	6146630013	DO	05/10/96	05/14/96	AIRFARE-DC-BOS-DC	329.00
05-31	PI	6146630014	DO	05/10/96	05/14/96	PRIVATE AUTO 254 MI X .30	76.20
05-31	PI	6146630015	DO	03/29/96	04/15/96	AIRFARE-BOS-DC	163.00
05-31	PI	6146630016	DO	03/29/96	04/15/96	PRIVATE AUTO 1226 MI X .30	367.80
05-31	PI	6146630017	DO	04/17/96	04/17/96	PLANE DC-NY-DC	116.00
05-31	PI	6122510001	JOHN SCHEIBEL	04/17/96	04/17/96	TAXI	36.10
05-31	PI	6122510002	DO	04/17/96	04/17/96	SUBWAY	4.00
05-31	PI	6122510003	DO	04/17/96	04/17/96	SUBWAY	9.30
05-31	PI	6137350005	NAOMI W OTTERNESS	02/29/96	02/29/96	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 31 MILES @ \$.30 PER MILE	9.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. SAM GEJENSON -CON.						
05-31	P1	6137350006	02/08/96	02/26/96 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS. 102 MILES @ \$.30 PER MILE		54.60
05-31	P1	6137350007	03/01/96	03/27/96 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 289 MILES @ \$.30 PER MILE		86.70
05-31	P1	6137350008	03/18/96	03/18/96 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 86 MILES @ \$.30 PER MILE		25.80
05-31	P1	6137350009	02/26/96	02/26/96 REIMBURSEMENT FOR PARKING CHARGES INCURRED WHILE ON OFFICIAL BUSINESS		7.50
05-31	P1	6137350036	02/07/96	02/26/96 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS. 253 MILES @ \$.30 PER MILE		75.90
05-31	P1	6155330001	04/01/96	04/12/96 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS, 292 MILES @ \$.30 PER MILE		87.60
05-31	P1	6155330002	06/11/96	06/11/96 REIMBURSEMENT FOR PARKING CHARGES INCURRED WHILE ON OFFICIAL (DIST) BUSINESS		0.80
05-31	P1	6155330003	04/19/96	04/27/96 MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 249 MILES @ \$.30 PER MILE		74.70
05-31	P1	6127380001	04/26/96	04/28/96 PLANE DC-LAB-DC		116.00
05-31	P1	6127380002	04/26/96	04/28/96 CAR RENTAL		163.08
05-31	P1	6127380003	04/26/96	04/28/96 GASOLINE		32.43
05-31	P1	6127380004	04/26/96	04/28/96 TAXI, TOLLS		33.00
05-31	P1	6137350001	05/03/96	05/03/96 PLANE DC-BOS-DC		329.00
05-31	P1	6137350002	05/03/96	05/03/96 CAR RENTAL		38.12
05-31	P1	6137350003	05/03/96	05/03/96 TAXI, PARKING		32.00
06-27	P1	6CT02000019	06/11/96	06/11/96 PLANE BOS.DC.BOS		221.00
06-27	P1	6CT02000020	06/11/96	06/11/96 PRIVATE AUTO 126 X .30		37.80
06-27	P1	6CT02000021	06/11/96	06/11/96 TAXI, PARKING		59.00
					TRAVEL TOTALS:	8,780.19
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930133	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		757.91
04-30	S5	6121960126	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		97.98
04-30	S5	6121970132	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		285.00
04-30	S5	6121980173	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		260.00
04-30	S5	6121980176	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		626.26
04-30	S5	6121980175	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		745.92
04-30	P1	6099840005	03/03/96	03/03/96 CABLE TELEVISION FOR NORWICH DISTRICT OFFICE		21.33
04-30	P1	6102610004	02/16/96	OVERNIGHT DELIVERY.		11.73
04-30	P1	6102610005	02/28/96	02/29/96 OVERNIGHT DELIVERY.		10.64

04-30 P1	6116890302	MARINA TOMERS	06/01/96	04/30/96	RENT MARINA TOMERS-74 M MAIN ST	923.33
04-30 P1	6116890301	MARINO PROFESSIONAL BLDG INC	06/01/96	04/30/96	RENT % COURT ST HIDDLETON,CT 15132	392.00
05-31 S4	6102410010	SNET LINK	05/17/96		MONTHLY CELLULAR TELEPHONE CHARGES.	424.09
05-31 S4	6152940011		06/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	246.25
05-31 S5	6153930132		06/01/96	04/30/96	TELEPHONE SERVICES CHARGED	664.99
05-31 S5	6153960126		06/01/96	04/30/96	TELEPHONE SERVICES CHARGED	228.98
05-31 S5	6153970131		06/01/96	04/30/96	TELEPHONE SERVICES CHARGED	205.00
05-31 S5	6153980171		06/01/96	04/30/96	TELEPHONE SERVICES CHARGED	260.00
05-31 S5	6153980172		06/01/96	04/30/96	TELEPHONE SERVICES CHARGED	552.87
05-31 S5	6153980173		06/01/96	04/30/96	TELEPHONE SERVICES CHARGED	705.09
05-31 P1	6121090014	CENTURY CABLE	06/03/96		CABLE TELEVISION FOR NORRICH DISTRICT OFFICE.	21.33
05-31 P1	6194000004	DO	05/13/96	06/12/96	CABLE TELEVISION FOR NORRICH DISTRICT OFFICE.	25.67
05-31 P1	6121090002	FEDERAL EXPRESS CORP	03/28/96	03/29/96	OVERNIGHT DELIVERY.	13.46
05-31 P1	6121090013	DO	06/01/96	04/02/96	OVERNIGHT DELIVERY	3.75
05-31 P1	6121090034	DO	03/18/96	03/19/96	OVERNIGHT DELIVERY	3.75
05-31 P1	6128700002	DO	06/10/96	04/11/96	OVERNIGHT DELIVERY	3.75
05-31 P1	6128700004	DO	06/19/96	04/22/96	OVERNIGHT DELIVERY	13.96
05-31 P1	6150120003	DO	02/12/96		OVERNIGHT DELIVERY	11.44
05-31 P1	6130860023	HIR - IMMEDIATE OFFICE	05/02/96		3/11/96	63.00
05-31 P1	6122510003	JOHN SCHEBEL	04/17/96	04/17/96	AIRPORT LOCKER	3.75
05-31 P1	6150890306	MARINA TOMERS	05/01/96	05/30/96	RENT MARINA TOMERS-74 M MAIN ST	923.33
05-31 P1	6150890305	MARINO PROFESSIONAL BLDG INC	05/01/96	05/30/96	RENT % COURT ST HIDDLETON,CT 15132	392.00
05-31 P1	6128700005	SNET LINK	03/14/96	04/10/96	MONTHLY CELLULAR TELEPHONE CHARGES.	432.95
06-07 P1	6CT02000001	DO	05/17/96		CELLULAR PHONE CHARGES	394.53
06-13 P1	6CT02000007	FEDERAL EXPRESS CORP	06/26/96	05/03/96	OVERNIGHT DELIVERY	19.32
06-13 SV	6A901000028	DO	05/09/96	05/09/96	OVERNIGHT DELIVERY	5.23
06-30 S5	96182000359	HIR - IMMEDIATE OFFICE	06/01/96	04/30/96	4/18/96	189.00
06-30 S5	96182000784	DO	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	260.00
06-30 S5	96182001217	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	360.27
06-30 S5	96182001652	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	696.24
06-30 S5	96182002075	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	1,212.47
06-30 S5	96182002516	DO	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	285.00
07-11 P9	CT02019607	MARINA TOMERS	06/01/96	06/30/96	RENT	661.70
07-11 P9	CT0202R9607	MARINO PROFESSIONAL BLDG INC	06/01/96	06/30/96	RENT	923.33
			06/01/96	06/30/96	HIDDLETON,CT 15132	392.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,790.80
04-30 S3	6121920031	PRINTING AND REPRODUCTION	06/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	18.20
05-31 S3	6153920045	MOTO PHOTO	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	173.84
06-13 P1	6CT02000012	DO	06/01/96		PHOTOGRAPHY EXPENSE	19.00
06-17 P1	6CT02000013	DO	06/01/96		PHOTOGRAPHY EXPENSES.	13.00
06-17 P1	6CT02000015	DAVID L. ANDRUKITIS ,INC	05/11/96		FOLD/INSERT LETTERS.	495.65
06-30 S3	96182000045		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	82.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SAM GEJDENSON -CON.						
OTHER SERVICES						
04-30	P1	6099840019	CHRISTINE RIGERO	03/07/96 03/07/96	CLEANING SERVICES FOR NORMICH DISTRICT OFFICE	882.09
04-30	P1	6099840020	DO	03/21/96 03/21/96	CLEANING SERVICE FOR NORMICH DISTRICT OFFICE	35.00
05-31	P1	6121200006	DO	04/04/96 04/04/96	CLEANING SERVICE FOR NORMICH DISTRICT OFFICE	35.00
05-31	P1	6151410003	DO	05/02/96	CLEANING SERVICE FOR NORMICH DISTRICT OFFICE	35.00
05-31	P1	6151410004	DO	04/18/96	CLEANING SERVICE FOR NORMICH DISTRICT OFFICE	35.00
05-31	P1	6155330004	NAOMI W OTTERNESS	04/22/96 04/22/96	REIMBURSEMENT FOR ADVERTISEMENT AND PROJECTOR CHARGES INCURRED FOR AN OFFICIAL EVENT/CONFERENCE	147.16
06-07	P1	6CT02000005	CHRISTINE RIGERO	05/16/96	CLEANING FOR NORMICH	35.00
OTHER SERVICES TOTALS:						
377.16						
SUPPLIES AND MATERIALS						
04-30	S1	6121950111		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	795.35
04-30	P1	6099840018	AQUA COOL WASHINGTON	02/06/96 02/29/96	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN WASHINGTON OFFICE	48.45
04-30	P1	6099840022	CONNECTICUT BUSINESS SYSTEM	02/06/96 02/06/96	OFFICE SUPPLIES FOR NORMICH DISTRICT OFFICE	43.95
04-30	P1	6102410002	LIBRARY OF CONGRESS	02/12/96	LATE FEE FOR LIBRARY BOOK USED FOR OFFICIAL BUSINESS	10.00
04-30	P1	6102410003	MIDDLETON PRESS	03/26/96 03/25/97	ONE YEAR SUBSCRIPTION RENEWAL	141.30
04-30	P1	6102410007	NEWSWEEK MAGAZINE	04/15/96 04/15/97	ONE YEAR SUBSCRIPTION RENEWAL	20.97
04-30	P1	6102410008	STAPLES	03/12/96	OFFICE SUPPLIES FOR NORMICH DISTRICT OFFICE	69.58
04-30	P1	6102410009	DO	03/14/96	OFFICE SUPPLIES FOR MIDDLETON DISTRICT OFFICE	126.81
04-30	P1	6102410006	THE JOURNAL INQUIRER	04/03/96 04/12/97	ONE YEAR SUBSCRIPTION RENEWAL	212.16
05-31	S1	6155950117		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	1,355.38
05-31	P1	6121090008	AQUA COOL WASHINGTON	03/12/96 03/31/96	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN WASHINGTON OFFICE	43.10
05-31	P1	6144040002	DO	04/30/96	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN WASHINGTON OFFICE	43.10
05-31	P1	6121090004	CONNECTICUT BUSINESS SYSTEM	04/11/96	OFFICE SUPPLIES FOR NORMICH DISTRICT OFFICE	41.35
05-31	P1	6121090005	DO	03/19/96	OFFICE SUPPLIES FOR MIDDLETON DISTRICT OFFICE	41.35
05-31	P1	6151410002	LEADERSHIP DIRECTORIES, INC.	04/25/96 04/25/97	ONE-YEAR SUBSCRIPTION RENEWAL	180.00
05-31	P1	6121090009	HANITOCK SPRING WATER	03/31/96	MONTHLY RENTAL FOR WATER COOLER IN NORMICH DISTRICT OFFICE	10.00
05-31	P1	6121090010	DO	03/28/96	MONTHLY SUPPLIES FOR WATER COOLER IN NORMICH DISTRICT OFFICE	19.80
05-31	P1	6144040001	DO	04/28/96	MONTHLY RENTAL FOR WATER COOLER IN NORMICH DISTRICT OFFICE	10.00
05-31	P1	6151410001	DO	05/09/96	MONTHLY SUPPLIES FOR WATER COOLER IN NORMICH DISTRICT OFFICE	14.85
05-31	P1	6121090006	MIDDLETON PRESS	05/03/96 11/01/96	26-WEEK SUBSCRIPTION RENEWAL	70.65
05-31	P1	6144040003	POLAND SPRING	04/26/96 05/20/96	MONTHLY SUPPLIES AND RENTAL FEES FOR WATER COOLER IN MIDDLETON DISTRICT OFFICE	33.40

05-31 P1 6121090001	STAPLES	03/14/%	OFFICE SUPPLIES FOR MIDDLETOWN DISTRICT OFFICE.	11.09
05-31 P1 6121090002	DO	03/29/%	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE.	92.91
05-31 P1 6121090003	DO	03/29/%	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE.	23.31
05-31 P1 6128700003	DO	06/19/%	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE.	67.36
05-31 P1 61644040005	DO	06/25/%	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE.	55.15
05-31 P1 6121090007	THE DAY	04/26/%	ONE-YEAR SUBSCRIPTION RENEWAL.	161.20
05-31 P1 6150120002	THE JOURNAL INQUIRER	04/13/%	SIX MONTH SUBSCRIPTION RENEWAL.	106.08
06-07 P1 6CT02000002	CT CONF OF MUNICIPALITIES	06/11/%	19% MUNICIPAL DIRECTORY.	50.00
06-07 P1 6CT02000003	STAPLES	05/09/%	OFFICE SUPPLIES NORWICH	37.39
06-07 P1 6CT02000004	US NEWS & WORLD REPORT	05/21/%	SUBSCRIPTION RENEWAL.	15.00
06-13 P1 6CT02000010	CBTA SERVICE CORP	05/22/%	CT MANUFACTURERS	69.50
06-13 P1 6CT02000009	COLUMBIA JOURNALISM REVIEW	05/07/%	SUPPLIES NORWICH	25.95
06-13 P1 6CT02000014	CONNECTICUT BUSINESS SYSTEM	05/14/%	SUPPLIES NORWICH	43.95
06-13 P1 6CT02000011	ROGER & JUDITH BLACK BOOK	05/21/%	CONNECTICUT HISTORY BOOKS	48.00
06-17 P1 6CT02000016	MEST PUBLISHING COMPANY	05/17/%	FEDERAL TAX REG USC ANNO.	367.00
06-17 P1 6CT02000017	DO	05/17/%	OFFICE SUPPLIES NORWICH	4.31
06-17 P1 6CT02000018	DO	05/17/%	OFFICE SUPPLIES NORWICH	84.38
06-30 S1 96182000121	DO	06/01/%	OFFICE SUPPLY (TRANSFER)	22.42
			SUPPLIES AND MATERIALS TOTALS:	358.71
				4,971.26
04-30 S2 6121900184	EQUIPMENT	04/01/%	EQUIPMENT ALLOWANCE CHARGED	2,941.73
05-31 S2 6155900193	DO	05/01/%	EQUIPMENT ALLOWANCE CHARGED	2,926.09
05-31 P1 6121090015	GODFREY BUSINESS MACHINES &	03/25/%	REPAIR OF TOM TYPEWRITERS IN OFFICE.	185.70
06-30 S2 96182000164	DO	06/01/%	EQUIPMENT (TRANSFER)	2,948.26
			EQUIPMENT TOTALS:	9,001.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,614.98
04-30 P4 6148980151	FRANKED MAIL	03/01/%	FRANKED MAIL	3,055.41
05-31 P4 6179280151	U.S. POSTAL SERVICE	04/01/%	04/30/% FRANKED MAIL	1,283.11
06-30 P4 6CT02000002	DISBURSING OFFICE	05/01/%	05/31/% FRANKED MAIL-US POSTAL SERVICE	1,389.99
			FRANKED MAIL TOTALS:	5,728.51
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,728.51
			OFFICE TOTALS:	197,543.69
			=====	
19% HOR. GEORGE M GEKAS			PERSONNEL COMPENSATION	203,303.35
OFFICIAL EXPENSES OF MEMBERS			TRAVEL	2,397.01
			RENT, COMMUNICATION, UTILITIES	30,769.24
			PRINTING AND REPRODUCTION	204.75
			OTHER SERVICES	926.70
			SUPPLIES AND MATERIALS	9,400.38
				101,230.15
				1,230.73
				16,885.84
				173.15
				450.00
				4,249.48

STATEMENT OF DISBURSEMENTS		PAGE 1024
DATE	VOUCHER NO. PAYEE	QUARTERLY AMOUNT
SERVICE DATES	DESCRIPTION	YTD AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.		
1996 MON, GEORGE M GEKAS -CON.		
OFFICIAL MAIL ALLOWANCE		
	EQUIPMENT	18,716.88
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,837.75
FRANKED MAIL		
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,034.88
	OFFICE TOTALS:	135,018.55
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION		
04-01/96	CAGNOLI, M ALLAN	18,750.00
04-01/96	CAMPI, JAMES J	6,624.99
04-01/96	CHUNG, STEVEN L	5,874.99
04-01/96	ECKELS, ARLENE ELVA	8,385.75
04-01/96	HALE, JAMES C	7,083.34
04-01/96	JOHNSON, SETH N	6,999.99
04-01/96	HILLS-RUSSELL, GAYLE D	6,999.99
04-01/96	MOORE, ZACHERY P	923.61
04-01/96	NYMAN, REGINALD D	6,125.01
04-01/96	ROTH, LOUIS PARILLO	5,124.99
04-01/96	SANTANTIELLO, THOMAS	8,175.01
04-01/96	SPLANE, ANN M	5,124.99
04-01/96	SPLANE, MICHELLE M	6,175.00
04-01/96	TEMPLETON, THOMAS A	6,062.49
04-01/96	WHITCOMB, SHELLEY A	2,400.00
PERSONNEL COMPENSATION TOTALS:		101,230.15
TRAVEL		
04-30 P1	6116890306 FORD MOTOR COMPANY	347.96
04-30 P1	6117590019 JAMES J CAMPI	91.20
04-30 P1	6117590020 DO	8.10
04-30 P1	6116200039 M ALLAN CAGNOLI	79.80
04-30 P1	6116200040 DO	7.10
04-30 P1	6116200041 DO	0.65
05-31 P1	6150890310 FORD MOTOR COMPANY	347.96
07-11 P9	61170619607 DO	347.96

TRAVEL TOTALS:

Account	Description	DATE	AMOUNT
04-30 SE 6121930634	RENT, COMMUNICATION, UTILITIES	03/01/96	428.89
04-30 SE 6121960411	TELEPHONE SERVICES CHARGED	05/31/96	26.00
04-30 SE 6121970433	TELEPHONE SERVICES CHARGED	05/31/96	300.00
04-30 SE 6121981064	TELEPHONE SERVICES CHARGED	03/01/96	79.66
04-30 SE 6121981065	TELEPHONE SERVICES CHARGED	03/01/96	930.13
04-30 SE 6121981066	TELEPHONE SERVICES CHARGED	03/01/96	720.50
04-30 P1 6116890303	CITY OF LEBANON	04/01/96	375.67
04-30 P1 6116200038	MCI	02/12/96	66.38
04-30 P1 6116890305	VARTAN ENTERPRISES, INC.	04/01/96	1,571.47
04-30 P1 6116890304	222 SOUTH MARKET STREET ASSOC	04/01/96	1,050.00
05-31 SE 6153930433	TELEPHONE SERVICES CHARGED	04/01/96	351.79
05-31 SE 6153960410	TELEPHONE SERVICES CHARGED	04/01/96	258.00
05-31 SE 6153970432	TELEPHONE SERVICES CHARGED	04/01/96	300.00
05-31 SE 6153981061	TELEPHONE SERVICES CHARGED	04/01/96	79.66
05-31 SE 6153981062	TELEPHONE SERVICES CHARGED	04/01/96	869.18
05-31 SE 6153981063	TELEPHONE SERVICES CHARGED	04/01/96	766.65
05-31 P1 6150890307	CITY OF LEBANON	05/01/96	375.67
05-31 P1 6144040007	FEDERAL EXPRESS CORP	04/26/96	3.99
05-31 P1 6150120007	DO	04/29/96	5.75
05-31 P1 6121380012	MCI	03/12/96	78.86
05-31 P1 6150890309	VARTAN ENTERPRISES, INC.	05/01/96	1,571.47
05-31 P1 6150890308	222 SOUTH MARKET STREET ASSOC	05/01/96	1,050.00
06-11 SV 6A9010000208	HIR - IMMEDIATE OFFICE	04/01/96	204.00
06-14 P1 6PA17000004	FEDERAL EXPRESS CORP	05/06/96	12.73
06-14 P1 6PA17000001	MCI	04/11/96	35.00
06-30 SE 96182000360		05/01/96	79.66
06-30 SE 96182000785		05/01/96	949.79
06-30 SE 96182001218		05/01/96	735.69
06-30 SE 96182001653		05/01/96	16.00
06-30 SE 96182002076		05/01/96	300.00
06-30 SE 96182002517		05/01/96	317.91
07-11 P9 PA1701R9607	CITY OF LEBANON	06/01/96	375.67
07-11 P9 PA1702R9607	VARTAN ENTERPRISES, INC.	06/01/96	1,571.47
07-11 P9 PA1703R9607	222 SOUTH MARKET STREET ASSOC	06/01/96	1,050.00
07-11 P9 PA1703R9607	RENT, COMMUNICATION, UTILITIES TOTALS:		16,885.84
05-31 SI 6153920228	PRINTING AND REPRODUCTION	05/01/96	81.56
05-31 P1 6144040010	RAS INVESTMENTS, INC.	05/06/96	12.99
06-30 S3 96182000217	PHOTOGRAPHIC EXPENSES - TRFR	06/01/96	78.60
	PHOTOGRAPHIC SERVICES CHARGED		
	PHOTOGRAPHY EXPENSE FOR DEVELOPING PHOTOS OF CONSTITUENTS.		
	PHOTOGRAPHIC EXPENSES - TRFR		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GEORGE M GEMAS -CON.						
OTHER SERVICES						
06-27	P1	6PA17000012 KARL R WILCOX, CPA	05/18/96	PREP. 1995 FIN.DISC.STATE.	175.15	450.00
					OTHER SERVICES TOTALS:	450.00
SUPPLIES AND MATERIALS						
04-30	SI	6121950399	04/01/96	STATIONERY ALLOWANCE CHARGED	841.34	30.00
04-30	P1	61008310005	04/30/97	SUBSCRIPTION RENEWAL	30.00	17.26
04-30	P1	6108020027	05/20/96	DISTRICT OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	17.26	6.88
04-30	P1	6116200042	02/15/96	DISTRICT OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	6.88	
04-30	P1	61006810006	01/28/96	REIMBURSE MEMBER FOR FUEL EXPENSE INCURRED WHILE TRAVELING IN OFFICIAL VEHICLE TO/FROM DISTRICT	81.35	
04-30	P1	6117590036	03/14/96	REIMBURSE FOR FUEL EXPENSE INCURRED WHILE TRAVELING IN OFFICIAL VEHICLE TO/FROM DISTRICT	84.21	30.00
04-30	P1	6100810004	04/01/96	SUBSCRIPTION RENEWAL	30.00	750.00
04-30	P1	6100810002	01/03/96	YEARLY SUBSCRIPTION	750.00	65.70
04-30	P1	6108020028	01/02/97	DISTRICT OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	65.70	123.03
04-30	P1	6108020029	03/20/96	DISTRICT OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	123.03	96.00
04-30	P1	6108020030	05/13/96	PURCHASE OF RESEARCH MATERIALS. (U.S. CODE)	96.00	489.56
05-31	SI	6155950406	05/01/96	STATIONERY ALLOWANCE CHARGED	489.56	96.40
05-31	P1	6121580013	03/01/96	WATER COOLER COSTS IN DC OFFICE	96.40	48.45
05-31	P1	6150120005	04/15/96	WATER COOLER COSTS IN DC OFFICE	48.45	136.83
05-31	P1	6150120004	05/07/96	RESEARCH MATERIALS FOR DISTRICT OFFICE	136.83	33.35
05-31	P1	6121580014	04/04/96	WATER COOLER COSTS IN DISTRICT OFFICE	33.35	10.82
05-31	P1	6144940008	05/02/96	WATER COOLER COSTS IN DISTRICT OFFICE	10.82	45.00
05-31	P1	6144940006	04/30/96	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	45.00	131.40
05-31	P1	6121580015	05/08/96	SUBSCRIPTION RENEWAL	131.40	28.35
05-31	P1	6150120008	07/30/96	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	28.35	34.00
05-31	P1	6150120009	05/08/96	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	34.00	25.00
05-31	P1	6144940009	06/07/96	SUBSCRIPTION RENEWAL	25.00	90.00
05-31	P1	6144940011	06/30/97	SUBSCRIPTION RENEWAL	90.00	76.18
05-31	P1	6150120006	04/21/96	RESEARCH MATERIALS SUBSCRIPTION CHARGE	76.18	105.31
06-13	P1	6PA17000007 HON. GEORGE M. GEMAS, R.C.	06/13/96	FUEL OFFICIAL VEHICLE	105.31	367.00
06-14	P1	6PA17000002 CONGRESSIONAL QUARTERLY, INC	01/31/96	RESEARCH MATERIALS.	367.00	99.00
06-14	P1	6PA17000003	04/29/96	U.S. CODE.	99.00	17.90
06-14	P1	6PA17000005	05/10/96	RESEARCH MATERIALS	17.90	19.80
06-27	P1	6PA17000011	05/06/96	OFFICE SUPPLIES	19.80	6.19
06-27	P1	6PA17000008	04/03/96	WATER COOLER DISTRICT OFFICE	6.19	160.55
06-27	P1	6PA17000010	05/31/96	WATER COOLER DISTRICT OFFICE	160.55	69.47
06-27	P1	6PA17000010	05/24/96	OFFICE SUPPLIES	69.47	
06-27	P1	6PA17000009	06/10/96	SUBSCRIPTION		
06-30	SI	96182000417	06/01/96	OFFICE SUPPLY (TRANSFER)		

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SUPPLIES AND MATERIALS TOTALS:

4,249.48
2,504.55
2,948.13
141.05
4,024.67
9,618.40
133,857.75

EQUIPMENT TOTALS:

228.07
589.72
363.01
1,180.80
1,180.80

OFFICIAL MAIL ALLOWANCE TOTALS:

135,018.55

OFFICIAL EXPENSES OF MEMBERS TOTALS:

04-30 S2 6121900597 EQUIPMENT 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED 228.07
 05-31 S2 6155900604 EQUIPMENT 05/31/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 589.72
 05-31 P1 6146040012 XEROX CORPORATION 12/30/95 03/20/96 METER OVERAGE CHARGES FOR DC COPIER 363.01
 06-30 S2 %6182000516 EQUIPMENT 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 1,180.80
 OFFICIAL MAIL ALLOWANCE 1,180.80
 FRANKED MAIL 1,180.80
 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 228.07
 DO 04/01/96 04/30/96 FRANKED MAIL 589.72
 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 363.01
 FRANKED MAIL TOTALS: 1,180.80
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,180.80

1995 HON. GEORGE M GEKAS

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30 P1 6100810007 HON. GEORGE M GEKAS 12/27/95

REIMBURSE MEMBER FOR FUEL EXPENSE INCURRED WHILE
TRAVELING IN OFFICIAL VEHICLE O/FROM DISTRICT.

12.00
12.00
12.00
12.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1996 HON. RICHARD A GEPHARDT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 263,633.31

TRAVEL 20,357.24
 RENT, COMMUNICATION, UTILITIES 37,083.37
 PRINTING AND REPRODUCTION 14,171.67
 OTHER SERVICES 217.50
 SUPPLIES AND MATERIALS 10,774.40
 EQUIPMENT 11,199.97
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 357,437.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 27,132.98

OFFICIAL MAIL ALLOWANCE TOTALS: 27,132.98

25,998.32
25,998.32
209,448.09

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. RICHARD A GEPHARDT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARNOLD, JANE E	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	10,500.00	
		BURNS, CARL R	04/01/96 06/30/96	STAFF ASSISTANT	6,999.99	
		DENTE, CATHERINE A	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	6,249.99	
		DRUCKER, JOY	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	1,550.00	
		ELLIOTT, RYAN D	04/01/96 06/30/96	STAFF ASSISTANT	4,900.01	
		HANLEY, JAMES CHRISTOPHER	04/01/96 06/30/96	DEPUTY ADMIN ASST	11,625.00	
		KENNEDY, SEAN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	6,249.99	
		LAGRANGE, GEINA H	04/01/96 06/30/96	STAFF ASSISTANT	5,000.01	
		MASTORAKOS, STEVEN JOHN	04/01/96 06/30/96	LEGISLATIVE CORRESPONDENT	6,249.99	
		MC AULIFFE, KATHLEEN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	6,000.00	
		MURPHY, JULIE F	04/01/96 06/30/96	STAFF ASSISTANT	5,000.01	
		NOLAN, NICHOLAS J	04/01/96 06/30/96	SHARED EMPLOYEE	1,000.00	
		NORTHCUTT, DENICE	04/01/96 06/30/96	STAFF ASSISTANT	6,000.00	
		PANDOLFO, MICHELLE HEES	04/01/96 06/30/96	STAFF ASSISTANT	5,499.99	
		RENICK, MARY VIRGINIA	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT	16,250.01	
		RHODE, EDWARD	04/01/96 06/30/96	STAFF ASSISTANT	6,549.99	
		SALLICK, DANIEL	04/01/96 06/30/96	PRESS SECRETARY	6,499.99	
		SPECK, MELODY	04/01/96 06/30/96	STAFF ASSISTANT	11,625.00	
		VARNER, MARIA D	04/01/96 06/30/96	EXECUTIVE ASSISTANT	9,500.01	
					PERSONNEL COMPENSATION TOTALS:	132,749.98
TRAVEL						
04-30	P1	6117650010	CARL R BURNS	03/04/96 03/28/96	DISTRICT TRAVEL-AUTO 602 MILES @ \$.30	180.60
04-30	P1	6117650002	DANIEL SALLICK	04/09/96 04/12/96	AIR TRAVEL-TNA-DC-ST. LOUIS-DC-OFFICIAL TRAVEL	434.00
04-30	P1	6117650003	DO	04/12/96	TRAVEL-TAXI-AIRPORT TO CAPITOL	12.00
04-30	P1	6117650004	DO	04/10/96 04/12/96	TRAVEL-AUTO RENTAL-AVIS-ST. LOUIS-MO-OFFICIAL TRAVEL	146.85
04-30	P1	6117650005	DO	04/10/96 04/12/96	TRAVEL-LODGING-ADAM'S MARK, ST. LOUIS, MO-OFFICIAL TRAVEL	167.62
04-30	P1	6117650012	EDWARD RHODE	01/20/96 04/13/96	DISTRICT TRAVEL-AUTO 404 MILES @ \$.30	121.20
04-30	P1	6095190001	HON. RICHARD A. GEPHARDT	03/26/96	AIRFARE ONE-MAY HEMBER TRAVEL FOR DISTRICT BUSINESS	262.00
04-30	P1	6117590022	DO	04/19/96 04/19/96	OFFICIAL TRAVEL IN & OUT OF ST. LOUIS SAME DAY TRAVEL	479.00
04-30	P1	6117650001	DO	04/09/96 04/10/96	OFFICIAL TRAVEL TO AND FROM ST. LOUIS	479.00
04-30	P1	6102620002	JANE ARNOLD	03/30/96 04/02/96	AIR TRAVEL - TNA - ST. LOUIS - DC - ST. LOUIS - OFFICIAL TRAVEL	434.00
04-30	P1	6102620003	DO	04/01/96 04/02/96	TRAVEL - LODGING - RENAISSANCE, WASHINGTON, DC - OFFICIAL TRAVEL	124.00
04-30	P1	6102620004	DO	04/02/96	TRAVEL - TAXI - OFFICIAL TRAVEL	10.00
04-30	P1	6100020004	MELODY G. SPECK	02/13/96 03/29/96	DISTRICT TRAVEL POV 367 MILES @ \$.30/MI	110.10
04-30	P1	6117650007	MICHELLE HEES PANDOLFO	01/23/96 03/26/96	TRAVEL-AUTO RENTAL 209 MILES @ .30	62.70
04-30	P1	6117650013	RYAN D ELLIOTT	02/16/96 02/16/96	DISTRICT TRAVEL-AUTO 56 MILES @ \$.30	16.80

05-31	P1	6146040022	CARL R BURNS	04/01/96	04/25/96	DISTRICT TRAVEL-AUTO 625 MILES @ 30/MILE	187.50
05-31	P1	6129360014	DANIEL SALLICK	04/27/96	04/29/96	AIR TRAVEL-TWA -DC-ST. LOUIS-DC -OFFICIAL TRAVEL	434.00
05-31	P1	6129360015	DO	04/28/96		PARKING	5.00
05-31	P1	6129360016	DO	04/27/96	04/29/96	TRAVEL - LODGING - ADAM'S MARK, ST. LOUIS, MO	334.08
05-31	P1	6134530004	DO	04/27/96	04/29/96	TRAVEL-AUTO RENTAL AVIS-OFFICIAL TRAVEL	85.34
05-31	P1	6137500001	EDWARD RHODE	04/17/96	04/27/96	AIR TRAVEL - ST. LOUIS - DC - ST. LOUIS - TWA - OFFICIAL TRAVEL	274.00
05-31	P1	6137500002	DO	04/17/96		STAFF REIMBURSEMENT - TRAIN	5.00
05-31	P1	6137500003	DO	05/04/96		STAFF REIMBURSEMENT TRAIN	20.00
05-31	P1	6126770007	HON. RICHARD A. GEPHARDT	04/25/96		OFFICIAL TRAVEL TO ST. LOUIS	262.00
05-31	P1	6126770008	DO	04/29/96		OFFICIAL TRAVEL TO ST. LOUIS	262.00
05-31	P1	6129360013	DO	05/03/96		OFFICIAL TRAVEL TO ST LOUIS	262.00
05-31	P1	6146630026	DO	05/19/96		OFFICIAL TRAVEL FROM ST. LOUIS TO DC	217.00
05-31	P1	6137500018	MARY VIRGINIA RENICK	05/03/96		TRAVEL - TAXI - OFFICIAL TRAVEL	12.00
05-31	P1	6137500019	DO	04/30/96		TRAVEL - TAXI - OFFICIAL TRAVEL	12.00
05-31	P1	6137350020	DO	04/30/96	05/03/96	TRAVEL - LODGING - LOEMS L'ENFANT PLAZA - OFFICIAL TRAVEL	600.36
05-31	P1	6137350021	DO	04/30/96	05/03/96	AIR TRAVEL - ST. LOUIS- DC-ST. LOUIS-TWA OFFICIAL TRAVEL	434.00
06-07	P1	6H003000014	JIM HAMLEY	04/28/96	04/29/96	AIR-DC-ST. LOUIS-DC	434.00
06-07	P1	6H003000015	DO	04/28/96	04/29/96	AUTO RENTAL/ST. LOUIS	33.78
06-10	P1	6H003000001	DANIEL SALLICK	05/13/96	05/18/96	AIR-DC-ST. LOUIS-DC	434.00
06-10	P1	6H003000002	DO	05/13/96	05/18/96	LODGING-ST. LOUIS	455.10
06-10	P1	6H003000003	DO	05/13/96	05/18/96	AUTO RENTAL-ST. LOUIS	224.43
06-16	P1	6H003000016	CATHERINE A DENTE	05/31/96		TAXI	4.45
06-27	P1	6H003000022	DANIEL SALLICK	06/15/96	06/15/96	AIR-DC-ST. LOUIS-DC	479.00
06-27	P1	6H003000024	HON. RICHARD A. GEPHARDT	06/17/96	06/17/96	R/T DC-ST LOUIS	479.00
06-27	P1	6H003000025	DO	06/14/96	06/15/96	R/T DC TO ST LOUIS	479.00
06-27	P1	6H003000023	JIM HAMLEY	04/28/96	04/29/96	LODGING-ST. LOUIS	73.98
TRAVEL TOTALS:							
9,542.89							
RENT, COMMUNICATION, UTILITIES							
06-30	S5	6121930189	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	595.86
06-30	S5	6121960179	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	32.00
06-30	S5	6121970188	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	270.00
06-30	S5	6121980340	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	356.27
06-30	S5	6121980341	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	665.75
06-30	P1	6109860042	(H. I. S. SERVICES CHARGED)	02/01-02/29/96			250.00
06-30	P1	6107010016	CAPITAL CBS COMMUNICATIONS	05/02/96	05/31/96	PHONE LEASE FESTUS OFFICE	73.00
06-30	P1	6120560003	CHARTER COMMUNICATION	06/16/96	05/15/96	CABLE SERVICE DISTRICT OFFICE	33.59
06-30	P1	6100020007	FEDERAL EXPRESS CORP	03/07/96	03/08/96	OVERNIGHT DELIVERY	8.98
06-30	P1	6107010015	DO	03/15/96	03/19/96	OVERNIGHT DELIVERY	10.74
06-30	P1	6117650006	DO	03/29/96	04/01/96	OVERNIGHT DELIVERY	3.75
06-30	P1	6116890307	FORTUNE FESTUS COMPANY	04/01/96	04/30/96	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
06-30	P1	6116890308	DO	04/01/96	04/30/96	RENT - 11140 SOUTH TOMME SG. ST. LOUIS, MO	2,950.00
05-31	S5	6153930188	FOSS PROPERTIES CORPORATION	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	523.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. RICHARD A GEPHARDT	-CON.				
05-31	55 6153960178		04/30/96	TELEPHONE SERVICES CHARGED	32.00	32.00
05-31	55 6153970187		04/30/96	TELEPHONE SERVICES CHARGED	270.00	270.00
05-31	55 6153980338		04/30/96	TELEPHONE SERVICES CHARGED	235.91	235.91
05-31	55 6153980339		04/30/96	TELEPHONE SERVICES CHARGED	630.00	630.00
05-31	P1 6121090018	AMERITECH	05/11/96	MOBILE TELEPHONE	33.71	33.71
05-31	P1 6121090018	CAPITAL GBS COMMUNICATIONS	06/30/96	TELEPHONE LEASE- FESTUS OFFICE	73.00	73.00
05-31	P1 6144040017	CARL R BURNS	04/29/96	STAFF REIMBURSEMENT SHIPPING FOR PACKAGE	5.00	5.00
05-31	P1 6144610001	CHARTER COMMUNICATION	05/16/96	CABLE SERVICE DISTRICT OFFICE	37.54	37.54
05-31	P1 6121090016	FEDERAL EXPRESS CORP	04/04/96	OVERNIGHT DELIVERY	3.75	3.75
05-31	P1 6121090022	DO	03/18/96	OVERNIGHT DELIVERY	15.00	15.00
05-31	P1 6144040015	DO	04/19/96	OVERNIGHT DELIVERY	16.48	16.48
05-31	P1 6150890311	FORTUNE FESTUS COMPANY	05/01/96	RENT - 998 E GANNON DR FESTUS, MO	1,425.84	1,425.84
05-31	P1 6128870044	HIR - IMMEDIATE OFFICE	05/20/96	RENT - 998 E GANNON DR FESTUS, MO	250.00	250.00
05-31	P1 6144040020	DO	02/25/96	3/01-3/31/96	0.18	0.18
05-31	P1 6150890312	VOSS PROPERTIES CORPORATION	03/24/96	LONG DISTANCE OFFICIAL CALLS	5.52	5.52
05-31	P1 6150890312	VOSS PROPERTIES CORPORATION	04/24/96	LONG DISTANCE OFFICIAL CALLS	5.52	5.52
06-07	P1 6M003000006	AMERITECH	05/01/96	RENT - 11140 SOUTH TOWNE SQ. ST. LOUIS, MO	38.00	38.00
06-07	P1 6M003000009	FEDERAL EXPRESS CORP	05/10/96	CELLULAR PHONE	5.23	5.23
06-13	P1 6M003000018	HCI	04/28/96	OVERNIGHT DELIVERY	17.42	17.42
06-14	P1 6M003000017	FEDERAL EXPRESS CORP	05/17/96	LONG DISTANCE	7.74	7.74
06-30	55 96182000786		05/09/96	OVERNIGHT DELIVERY	198.94	198.94
06-30	55 96182001219		05/01/96	DISTRICT OFC TEL TOLLS-TRFR	707.21	707.21
06-30	55 96182001654		05/31/96	DISTRICT OFC TEL SERVICE-TRFR	32.00	32.00
06-30	55 96182002077		05/01/96	DC TEL EQUIP-TRANSFER	270.00	270.00
06-30	55 96182002518		05/31/96	DC TEL SERVICE-TRANSFER	457.73	457.73
07-11	P9 M00302R9607	FORTUNE FESTUS COMPANY	05/01/96	DC TEL TOLLS-TRANSFER	1,425.84	1,425.84
07-11	P9 M00301R9607	VOSS PROPERTIES CORPORATION	06/30/96	FESTUS, MO	2,950.00	2,950.00
			06/01/96	RENT - COMMUNICATION, UTILITIES TOTALS:	19,251.77	19,251.77
PRINTING AND REPRODUCTION						
04-30	53 6121920059		04/30/96	PHOTOGRAPHIC SERVICES CHARGED	305.05	305.05
04-30	P1 6120560004	RYAN D ELLIOTT	04/10/96	COPIES/REPRODUCTION	3.15	3.15
05-31	53 6153920085		05/01/96	PHOTOGRAPHIC SERVICES CHARGED	3.20	3.20
05-31	P1 6121090023	DAVID L. ANDRUKITIS, INC	04/03/96	PRINTING	1,504.20	1,504.20
05-31	P1 6144040016	DO	04/11/96	PRINTING-NEWSLETTER	1,815.20	1,815.20
06-07	P1 6M003000011	DO	05/06/96	PRINTING-NEWSLETTER	8,964.40	8,964.40
06-07	P1 6M003000012	DO	05/24/96	PRINTING-BROCHURE	117.50	117.50
06-07	P1 6M003000013	DO	04/29/96	PRINTING-MEETING CARDS	1,239.25	1,239.25
06-07	P1 6M003000006	MARY VIRGINIA RENICK	04/28/96	OFFICE SUPPLIES	15.40	15.40
06-07	P1 6M003000007	DO	04/27/96	OFFICE SUPPLIES	12.99	12.99
06-30	53 96182000081		06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	40.60	40.60

PRINTING AND REPRODUCTION TOTALS:

04-30 PI 6100020006	AMERICAN BURGLARY & FIRE, INC	04/01/96	07/01/96	ALARM SYSTEM DO	60.00
04-30 PI 6120560005	DESIGNERY SHOP	04/11/96		SUPPLIES - MEETINGS/SPECIAL EVENTS SENIORS PRESS CONFERENCE	97.50
04-30 PI 6120560009					157.50
OTHER SERVICES TOTALS:					1,034.62

SUPPLIES AND MATERIALS

04-30 SI 6121950271	FEDERAL EMPLOYEES NEWS DIGEST	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	31.77
04-30 PI 6120560005	CARL R BURNS	04/12/96		SUPPLIES - MEETINGS/SPECIAL EVENTS	28.90
04-30 PI 6120560007	EDWARD RHODE	04/11/96		STAFF REIMBURSEMENT/SUPPLIES - MEETINGS/SPECIAL EVENTS	118.26
04-30 PI 6120560006	FEDERAL EMPLOYEES NEWS DIGEST	04/01/96		PUBLICATIONS	111.88
04-30 PI 6117650008	GENERAL SERV. ADMINISTRATION	03/11/96		OFFICE SUPPLIES	17.50
04-30 PI 6117650009	DO	03/18/96	03/30/96	OFFICE SUPPLIES	5.00
04-30 PI 6108680002	GREAT BEAR	03/04/96	03/26/96	BOTTLED WATER FOR CONGRESSIONAL OFFICE MEETING/MEALS	32.67
04-30 PI 6117650011	JULIE F MURPHY	03/29/96		STAFF REIMBURSEMENT GPO	21.40
04-30 PI 6100020005	SEAN KENNEDY	03/28/96	05/01/96	STATIONERY ALLOWANCE CHARGED	7.99
05-31 SI 6155950277	BOB MUETH	04/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	66.79
05-31 PI 6144040019	CARL R BURNS	04/10/96	04/22/96	SUPPLIES - MEETINGS/SPECIAL EVENTS	17.50
05-31 PI 6121000021	DENICE NORTHCUTT	04/21/96		SUPPLIES	10.80
05-31 PI 6144040023	GENERAL SERV. ADMINISTRATION	04/20/96		OFFICE SUPPLIES	60.90
05-31 PI 6144040013	GREAT BEAR	03/29/96	04/26/96	BOTTLED WATER FOR CONGRESSIONAL OFFICE	62.40
05-31 PI 6144040018	MICHELLE HEES PANDOLFO	05/02/96	07/05/96	STAFF REIMBURSEMENT OFFICE SUPPLIES	15.00
05-31 PI 6121090019	ST. LOUIS BUSINESS JOURNAL	07/05/96	07/05/97	NEWSPAPER SUBSCRIPTION	3.18
06-07 PI 6H003000008	EDWARD RHODE	05/17/96	05/17/97	NEWSPAPER SUBSCRIPTION	137.35
06-07 PI 6H003000005	MICHELLE HEES PANDOLFO	05/22/96		OFFICE SUPPLIES	78.00
06-07 PI 6H003000010	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	NEWSPAPER SUBSCRIPTION	22.00
06-13 PI 6H003000019	GENERAL SERV. ADMINIS KANSAS C	05/20/96		OFFICE SUPPLIES	515.27
06-25 PI 6H003000020	MICHELLE HEES PANDOLFO	05/26/96	05/26/96	BOTTLED WATER	2,558.66
06-30 SI %182000288	GREAT BEAR	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,693.77
SUPPLIES AND MATERIALS TOTALS:					15.25

EQUIPMENT

04-30 S2 6121900261	SAVIN CORPORATION	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	189.12
04-30 PI 6120560008	SHANK AUDIO VISUALS, INC.	05/01/96	05/31/96	COPIES/REPRODUCTION	1,673.19
05-31 S2 6155900267	SHANK AUDIO VISUALS, INC.	04/11/96	04/12/96	SPECIAL EVENT/EXPENSES - EQUIPMENT RENTAL	5,268.03
06-30 S2 %6182000230		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	183,449.77
EQUIPMENT TOTALS:					6,094.11

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,920.94
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. RICHARD A GEPHARDT	-CON.				
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
04-30	P4 6166880153	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL		1,036.97
05-31	P4 6179880153	DO	04/01/96 04/30/96	FRANKED MAIL		16,984.30
06-30	P4 6800300002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE		9,977.05
				FRANKED MAIL TOTALS:		25,998.32
				OFFICIAL MAIL ALLOWANCE TOTALS:		25,998.32
				OFFICE TOTALS:		209,648.09
=====						
1995 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS				
04-30	S1 6121950536		12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED		-2,652.00
06-30	S1 96182000541		12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)		378.00
				SUPPLIES AND MATERIALS TOTALS:		-2,274.00
				OFFICE TOTALS:		674.00
05-31	S2 6155900268		12/20/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED		674.00
				EQUIPMENT TOTALS:		674.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,600.00
				OFFICE TOTALS:		-1,600.00
=====						
1996 HON. PETE GEREN						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				
		TRAVEL			274,656.31	137,381.35
		RENT, COMMUNICATION, UTILITIES			8,764.91	5,579.82
		PRINTING AND REPRODUCTION			22,331.57	12,676.17
		OTHER SERVICES			1,213.42	788.92
		SUPPLIES AND MATERIALS			219.45	219.45
		EQUIPMENT			8,221.63	5,797.72
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			18,187.16	9,564.62
		FRANKED MAIL			3,648.61	171,808.05
		OFFICIAL MAIL ALLOWANCE TOTALS:			3,648.61	2,966.56
		OFFICE TOTALS:			337,243.06	176,774.61
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
1996 HON. PETE GEREN -CON.						
05-31	P1	6124770009	HON. PRESTON H. GEREN, III	04/15/96 04/18/96 REIMBURSEMENT FOR AIRFARE ON OFFICIAL BUSINESS		
05-31	P1	6127280005	DO	TICKET#0054299	356.00	
05-31	P1	6129560017	DO	TRAVEL FROM DFM/DCA/DFM ON OFFICIAL BUSINESS TICKET #8600006385 5	356.00	
05-31	P1	6129560017	DO	DFM/DCA/DFM TRAVEL ON OFFICIAL BUSINESS TICKET # 8600006453 3	356.00	
05-31	P1	6146510001	DO	DFM/DCA/DFM ROUNDTRIP ON OFFICIAL BUSINESS TICKET #840000645211	356.00	
05-31	P1	6146630027	DO	DFM/DCA/DFM ON OFFICIAL BUSINESS TICKET#860000065911	356.00	
05-31	P1	6150890314	PAYTON-WRIGHT FORD	LEASED AUTO	276.00	
05-31	P1	6172600001	RICHARD E HILLSAP	01/19/96 04/12/96 MILEAGE TRAVELED WITHIN THE DISTRICT FOR RICHARD HILLSAP	72.52	
05-31	P1	6128880003	DO	02/15/96 02/17/96 PARKING IN FT WORTH FOR RICHARD	10.00	
05-31	P1	6150120012	TERESA L BRIGHAN	03/26/96 05/01/96 MILEAGE TRAVELED WITHIN THE DISTRICT FOR 609 MILES AT 29 A MILE	170.52	
06-06	P1	67X12000001	HON. PRESTON H. GEREN, III	05/23/96 05/23/96 TICKET DC-DFM	178.00	
06-17	P1	67X12000006	HON. PRESTON H GEREN III	05/29/96 05/29/96 DFM/DCA-TRAVEL (6775)	178.00	
06-24	P1	67X12000008	TERESA L BRIGHAN	05/03/96 06/04/96 MILEAGE INDISTRICT 570 AT \$.28	159.60	
07-11	P9	TX120219607	PAYTON-WRIGHT FORD	06/01/96 06/30/96 LEASED AUTO	276.00	
RENT, COMMUNICATION, UTILITIES						
04-30	SV	6A901000059		01/19/95 02/17/96 CORR. 03/19/96 DOC #6078200006	235.75	
04-30	SV	6121930595		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	320.54	
04-30	SV	6121960374		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	44.00	
04-30	SV	6121970394		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	225.00	
04-30	SV	6121980949		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	82.31	
04-30	SV	6121980950		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	206.69	
04-30	SV	6121980951		03/01/96 03/31/96 TELEPHONE SERVICES CHARGED	390.40	
04-30	P1	6106800010	AT&T	03/19/96 04/15/96 TOLL CHARGES FOR CONG. GEREN.	68.88	
04-30	P1	6116890309	CASH AMERICA BUILDING	04/01/96 04/30/96 RENT - 1600 WEST SEVENTH STREET FORT WORTH, TX	2,134.00	
04-30	P1	6099860028	FEDERAL EXPRESS CORP	02/28/96 03/11/96 SHIPPING CHARGES TO AND FROM THE DISTRICT	33.66	
04-30	P1	6100030012	DO	02/26/96 03/05/96 SHIPPING CHARGES TO AND FROM THE DISTRICT OFFICE.	28.68	
04-30	P1	6108800004	DO	03/19/96 03/22/96 SHIPPING CHARGES TO AND FROM THE DISTRICT	10.96	
04-30	P1	6108800008	DO	03/12/96 03/16/96 SHIPPING CHARGES TO AND FROM THE DISTRICT	19.46	
04-30	P1	6117500011	DO	03/18/96 03/29/96 SHIPPING CHARGES TO AND FROM THE DISTRICT	49.97	
04-30	P1	6100030014	SBHS, INC.	01/25/96 02/16/96 TOLL CHARGES FOR TERRI BRIGHAN	74.33	
04-30	P1	6100030015	DO	02/26/96 02/26/96 TOLL CHARGES FOR DOROTHY MING	76.83	
04-30	P1	6106800001	DO	02/26/96 03/01/96 TOLL CHARGES FOR TERRI BRIGHAN.	79.16	
04-30	P1	6106800002	DO	02/26/96 03/13/96 TOLL CHARGES FOR DOROTHY MING.	126.93	
04-30	P1	6106800009	DO	03/19/96 04/18/96 TOLL CHARGES FOR CONG. GEREN.	318.29	
05-31	SV	6153930394		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	276.46	
TRAVEL TOTALS:						

05-31 55 6153960373	DO	06/01/96	06/30/96	TELEPHONE SERVICES CHARGED	64.00
05-31 55 6153970393	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	225.00
05-31 55 6153980946	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	86.31
05-31 55 6153980947	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	196.57
05-31 55 6153980948	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	360.00
05-31 P1 6128880002	AT&T	01/12/96	02/02/96	TOLL CHARGES FOR CONG. PETE GEREN	63.89
05-31 P1 6150120013	DO	01/03/96	06/09/96	TOLL CHARGES FOR CONG. PETE GEREN	41.47
05-31 P1 6150890313	CASH AMERICA BUILDING	05/30/96	05/30/96	RENT - 1600 MEST SEVENTH STREET FORT WORTH, TX	26.43
05-31 P1 6128680006	FEDERAL EXPRESS CORP	03/20/96	04/08/96	SHIPPING CHARGES TO AND FROM THE DISTRICT	26.43
05-31 P1 6151910005	DO	04/03/96	04/10/96	SHIPPING CHARGES TO AND FROM THE DISTRICT	21.37
05-31 P1 6128680008	HON. PRESTON M. GEREN, III	03/26/96	03/26/96	CALLS FROM AIRPLANE ON OFFICIAL BUSINESS.	22.18
05-31 P1 6128680004	MCI	04/08/96	04/08/96	TOLL CHARGES FOR DOROTHY MING	10.29
05-31 P1 6150120010	SBMS, INC.	03/24/96	04/05/96	MOBILE PHONE CHARGES FOR DOROTHY MING	165.61
05-31 P1 6150120011	DO	03/22/96	04/15/96	TOLL CHARGES FOR CONG. PETE GEREN	245.10
05-31 P1 6150120004	FEDERAL EXPRESS CORP	04/15/96	04/22/96	SHIPPING CHARGES	19.75
06-17 P1 6150120000	DO	04/12/96	06/06/96	TOLL CHARGES FOR TERRI BRIGHAN	67.09
06-21 P1 6150120003	SBMS, INC.	04/25/96	05/22/96	TOLL CHARGES BRIGHAN	1.84
06-21 P1 6150120002	MCI RESIDENTIAL SERVICE	04/19/96	05/05/96	TOLL CHARGES MING	169.15
06-24 P1 6150120009	AT&T	04/19/96	05/18/96	TOLL CHARGES GEREN	33.86
06-24 P1 6150120010	SBMS, INC.	04/27/96	05/06/96	TOLL CHARGES GEREN	189.93
06-27 P1 6150120015	FEDERAL EXPRESS CORP	04/24/96	05/10/96	SHIPPING CHARGES	29.93
06-27 P1 6150120016	DO	02/21/96	02/23/96	SHIPPING CHARGES	15.96
06-27 P1 61501200021	DO	06/24/96	06/26/96	SHIPPING CHARGES	19.71
06-27 P1 61501200022	DO	05/16/96	05/16/96	SHIPPING CHARGES	7.74
06-27 P1 61501200022	MCI MOBILE PHONE SERVICE	04/12/96	05/08/96	TOLL CHARGES MING	5.60
06-30 55 96182000361	DO	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	82.31
06-30 55 96182000787	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	188.20
06-30 55 96182001220	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	427.96
06-30 55 96182001655	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	44.00
06-30 55 96182002078	DO	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	225.00
06-30 55 96182002519	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	519.87
07-11 P9 TX1201R9607	CASH AMERICA BUILDING	06/01/96	06/30/96	FORT WORTH, TX RENT, COMMUNICATION, UTILITIES TOTALS:	2,188.00
06-30 53 6121920146	PRINTING AND REPRODUCTION	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	204.36
04-30 P1 6100760011	DAVID L. ANDRUKITTIS, INC	03/15/96	03/22/96	OUTSIDE PRINTING OF BUSINESS CARDS FOR ASHLEY NEMELL	52.50
04-30 P1 6098640027	HARKEM PRINTING	03/20/96	03/20/96	OUTSIDE PRINTING OF INFORMATION SHEETS	42.44
05-31 53 6153920201	DO	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	337.10
05-31 P1 6158330004	HARKEM PRINTING	04/26/96	04/26/96	OUTSIDE PRINTING OF INFORMATION SHEETS	76.22
06-30 53 96182000191	DO	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	110.30
				PRINTING AND REPRODUCTION TOTALS:	786.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. PETE GEREN -CON.						
OTHER SERVICES						
04-30	P1	6117500009	UNIVERSAL SECURITY	04/01/96 03/31/97 SECURITY ALARM	219.45	219.45
SUPPLIES AND MATERIALS						
04-30	S1	6121950464		04/01/96 04/30/96 STATIONERY ALLOWANCE CHARGED	990.13	
04-30	P1	6100030013	AQUA COOL WASHINGTON	02/29/96 02/29/96 BOTTLE WATER FOR THE MASH OFFICE	32.80	
04-30	P1	6117500010	DO	03/01/96 03/31/96 BOTTLE WATER FOR THE WASHINGTON OFFICE	43.70	
04-30	P1	6100030010	GENERAL SERV. ADMINISTRATION	02/29/96 02/29/96 OFFICE SUPPLIES	194.69	
04-30	P1	6116440002	DO	03/31/96 03/31/96 OFFICE SUPPLIES	186.20	
04-30	P1	6116440003	DO	03/20/96 03/20/96 OFFICE SUPPLIES	150.64	
04-30	P1	6108800005	GRANDVIEW TRIBUNE	02/01/96 02/01/97 CONTINUATION OF SUBSCRIPTION	16.00	
04-30	P1	6100760012	LANIER WORLDWIDE, INC.	03/14/96	16.00	
04-30	P1	6108600007	STANDARD COFFEE SERVICE	03/28/96 03/28/96 COFFEE AND SUPPLIES FOR CONSTITUENT MEETING WITH CONG. GEREN	285.75	
04-30	P1	6100030011	THE BURLERSON STAR	04/01/96 04/01/97 CONTINUATION OF SUBSCRIPTION	62.90	
04-30	P1	6108800006	THE WASHINGTON POST	04/27/96 04/27/97 CONTINUATION OF SUBSCRIPTION	29.95	
04-30	P1	6116440004	THE WEATHERFORD DEMOCRAT	05/14/96 11/14/96 CONTINUATION OF SUBSCRIPTION	62.40	
04-30	P1	6099840029	U.S. GOVERNMENT PRINTING OFFIC	03/07/96 03/07/96 ORDER OF COPY OF FEDERA REGISTER FOR 6 MONTHS	46.20	
05-31	S1	6155950451		05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED	8.00	
05-31	P1	6150120014	ABBOTT COFFEE SERVICE	04/30/96 05/01/96 COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. PETE GEREN	1,466.42	
05-31	P1	6128680005	CLEBURNE EAGLE NEWS	04/15/96 04/15/97 CONTINUATION OF SUBSCRIPTION	16.00	
05-31	P1	6128680003	DOROTHY C MIMS	02/29/96 02/29/96 GASOLINE FOR DISTRICT CAR	12.00	
05-31	P1	6151410006	NEW YORK TIMES SALES INC.	04/29/96 07/29/96 CONTINUATION OF SUBSCRIPTION	9.51	
05-31	P1	6138330002	PAYTON-HRIGHT FORD	04/08/96 04/09/96 REPLACEMENT OF MINDSHIELD FOR 1993 LEASD FORD TAURUS.	110.50	
05-31	P1	6138330003	STANDARD COFFEE SERVICE	04/18/96 04/18/96 COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	447.56	
05-31	P1	6151410007	STARTEXT	04/29/96 07/29/96 CONTINUATION OF SUBSCRIPTION	61.15	
05-31	P1	6128680007	THE WASHINGTON POST	04/01/96 04/01/97 CONTINUATION OF SUBSCRIPTION	59.85	
05-31	P1	6128680001	TIMES-RECORD	04/01/96 04/01/97 CONTINUATION OF SUBSCRIPTION	62.40	
05-31	P1	6138330001	VERNA E. (DODDIE) SOUDER	03/02/96 03/27/96 GAS FOR AUTO LEASE	15.00	
06-17	P1	61X12000005	GSA OAD, FINANCE DIVISION	04/30/96 04/30/96 OFFICE SUPPLIES	45.00	
06-24	P1	61X12000014	AQUA COOL WASHINGTON	04/30/96 04/30/96 BOTTLED WATER DC	183.30	
06-24	P1	61X12000007	PAYTON-HRIGHT FORD	04/30/96 04/30/96 REPAIRS LEASD AUTO	21.90	
06-24	P1	61X12000011	VERNA E. (DODDIE) SOUDER	04/08/96 08/10/96 GAS FOR LEASD AUTO	300.97	
06-27	P1	61X12000019	BOISE CASCADE OFFICE PRODUCTS	05/16/96 05/16/96 GAS FOR LEASD AUTO	98.50	
06-27	P1	61X12000020	DO	05/17/96 05/17/96 OFFICE SUPPLIES	36.81	
06-30	S1	96182000064		06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER)	8.00	
					735.49	
					5,797.72	
					SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT
 04-30 S2 6121900539
 05-31 S2 6155900550
 06-17 P1 67X12000002 XEROX CORPORATION
 06-30 S2 %6182000468
 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED
 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED
 12/30/95 03/30/96 COPY OVERAGE
 06/01/96 06/30/96 EQUIPMENT (TRANSFER)
 04/01/96 03/31/96 FRANKED MAIL
 05/01/96 04/30/96 FRANKED MAIL
 06/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE
 05/01/96 05/31/96 FRANKED MAIL
 06/01/96 05/31/96 FRANKED MAIL
 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE
 10/04/95 12/20/95 358 MILES TRAVELED WITHIN THE DISTRICT @ \$.28/MI
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 171,808.05

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 04-30 P4 6148880154 U.S. POSTAL SERVICE
 05-31 P4 6179880154 DO
 06-30 P4 67X12000002 DISBURSING OFFICE
 03/01/96 03/31/96 FRANKED MAIL
 04/01/96 04/30/96 FRANKED MAIL
 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE
 06/01/96 05/31/96 FRANKED MAIL
 05/01/96 05/31/96 FRANKED MAIL
 06/01/96 05/31/96 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 349.09
 359.25
 2,258.22
 2,966.56
 2,966.56
 OFFICE TOTALS:
 174,774.61

1995 HON. PETE GEREN
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 04-30 P1 6100030009 OLIVIA A DOUGLAS
 10/04/95 12/20/95 358 MILES TRAVELED WITHIN THE DISTRICT @ \$.28/MI
 TRAVEL TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:
 100.24
 100.24
 100.24

1996 HON. SAM GIBBONS
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:
 131,819.56
 2,455.20
 8,919.97
 133.20
 31.00
 3,362.91
 10,008.98
 296,900.64
 2,682.70
 2,682.70
 299,583.36

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:
 149,027.01
 1,757.40
 1,757.40
 150,784.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. SAM GIBBONS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRS,NANCY S	04/01/96 06/30/96	STAFF ASSISTANT	8,703.24	
		BEST,MARY NELL	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	10,527.24	
		BOTT,ALANA J	04/01/96 06/30/96	DISTRICT OFFICE ASSISTANT	10,220.01	
		DADISHAN,ELLEN	04/01/96 06/30/96	SHARED EMPLOYEE	2,550.00	
		GRANT,MARLA C	04/01/96 05/24/96	STAFF ASSISTANT	4,500.00	
		KOENIG,RICHARD THOMAS	04/01/96 06/30/96	DISTRICT STAFF ASSISTANT	6,999.99	
		LUEIRO,LANA KAY	04/01/96 06/30/96	STAFF ASSISTANT	13,770.00	
		MEVOY,CAROL H	04/01/96 04/22/96	STAFF ASSISTANT/SYSTEMS MANAGER	2,119.33	
		STRINGER,PATRICIA H	04/01/96 06/30/96	STAFF ASSISTANT	10,850.25	
		SULLIVAN,FLORA L	04/01/96 06/30/96	APPOINTMENTS SECTY./LEGIS DIRECTOR	22,167.51	
		SULLIVAN,GRACIELA P	04/01/96 06/30/96	SHARED EMPLOYEE	3,672.00	
		TAYLOR,SUSAN KATHRYN	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	10,740.00	
		TOFFLING,BARBARA F	04/01/96 06/30/96	CHIEF OF STAFF	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	131,619.56	
TRAVEL						
04-30	PI 6096650001	HON. SAM H. GIBBONS	03/22/96 03/26/96	ROUND TRIP FROM WASH., DC. TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC	330.00	
04-30	PI 6096650002	DO	03/22/96	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	15.00	
04-30	PI 6114810006	DO	04/01/96 04/15/96	ROUND TRIP FROM WASH.,DC. TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC (SEE ATTACHED AIRLINE COUPON)	330.00	
04-30	PI 6114810007	DO	04/01/96	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (SEE ATTACHED RECEIPT)	15.00	
04-30	PI 6114810008	DO	04/15/96	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT OF THE RAYBURN BUILDING(SEE ATTACHED RECEIPT)	15.00	
05-31	PI 6131540003	DO	05/02/96 05/07/96	ROUNDTRIP FROM WASH., DC. TO DISTRICT 11 (TAMPA, FL) & RETURN TO WASH., DC	330.00	
05-31	PI 6131540004	DO	05/02/96	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	15.00	
05-31	PI 6131540005	DO	05/07/96	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN BUILDING	15.00	
06-10	PI 6FL11000003	DO	05/23/96 05/29/96	AIRFARE DC TO (TAMPA,FL) DC	330.00	
06-10	PI 6FL11000004	DO	05/29/96	TAXI AIRPORT	15.00	
06-10	PI 6FL11000005	DO	05/17/96 05/21/96	AIRFARE, DC, (TAMPA, FL) DC	285.20	
06-10	PI 6FL11000006	DO	05/17/96	AIRPORT TAXI	30.00	
06-10	PI 6FL11000007	DO	05/21/96	AIRPORT TAXI	15.00	
06-18	PI 6FL11000008	DO	05/30/96 06/04/96	AIRFARE WASH. TO TAMPA TO WASH	330.00	
06-18	PI 6FL11000009	DO	05/30/96	TAXI FARE FROM AIRPORT	15.00	

06-28 P1	6F111000010	HON. SAM M. GIBBONS	06/07/96	06/11/96	AIRFARE DC-TAMPA-DC	350.00
06-28 P1	6F111000011	DO	06/07/96	TAXI AIRPORT TO HOME IN DIST	20.00	
06-28 P1	6F111000012	DO	06/11/96	TAXI NAT'L AIR TO US CAPITOL	20.00	
				TRAVEL TOTALS:	2,455.20	
04-30 S5	6121950375	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	151.40
04-30 S5	6121960356		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	47.99
04-30 S5	6121970374		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	105.00
04-30 S5	6121980090		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	135.00
04-30 S5	6121980091		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	76.96
04-30 S5	6121980092	JONES INTERCABLE	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	270.00
04-30 P1	6101690001	TIME WARNER	04/01/96	04/30/96	CABLE SERVICE-TAMPA DISTRICT OFFICE	23.17
04-30 P1	6116890311	HESSTOOD CENTER	04/01/96	04/30/96	RENT - 2002 N LOIS AVE TAMPA, FL	23.13
05-31 S5	6155930374		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	140.89
05-31 S5	6155960355		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	47.99
05-31 S5	6155970373		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5	6155980088		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.48
05-31 S5	6155980089		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	270.00
05-31 P1	61356710021	FEDERAL EXPRESS CORP	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	3.99
05-31 P1	6136710022	TIME WARNER	04/16/96	04/16/96	OFFICIAL OVERNIGHT MAIL TO 11TH DISTRICT	23.17
05-31 P1	6150890315	HESSTOOD CENTER	05/01/96	05/31/96	CABLE SERVICE-TAMPA DISTRICT OFFICE	2,264.19
06-30 S5	96182000788		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	62.46
06-30 S5	96182001221		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	270.00
06-30 S5	96182001656		05/01/96	05/31/96	DC TEL EQUPJ-TRANSFER	47.99
06-30 S5	96182002079		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 S5	96182002520		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	157.78
07-11 P9	F1110189607	HESSTOOD CENTER	06/01/96	06/30/96	TAMPA, FL	2,264.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,919.97
06-30 S3	6121920135	PRINTING AND REPRODUCTION	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	19.80
06-30 P1	6108760003	DAVID L. ANDRUKITTIS ,INC	02/02/96	02/02/96	BUSINESS CARDS FOR OFFICIAL USE-RICHARD KOENIG	28.00
06-30 S3	96182000179		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	85.40
					PRINTING AND REPRODUCTION TOTALS:	133.20
04-30 P1	6117160003	(FRAMING CHARGE)	04/26/96		FRAMING CHARGES	31.00
					OTHER SERVICES TOTALS:	31.00
04-30 S1	6121950133	SUPPLIES AND MATERIALS	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	324.43
04-30 P1	6108760004	ALANA BOTT	03/28/96		SUPPLIES & HANDOUTS IN SUPPORT OF OFFICIAL MILITARY	
					ACADEMIES SEMINAR	
04-30 P1	6101690002	AQUA COOL WASHINGTON	02/01/96	02/29/96	BOTTLED WATER-DC OFFICE	31.42
04-30 P1	6108760002	ZEPHYRHILLS	03/01/96	03/31/96	BOTTLED WATER-TAMPA DISTRICT OFFICE	38.25
05-31 S1	6155950139		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	29.80
05-31 P1	6123040001	AQUA COOL WASHINGTON	03/01/96	03/31/96	BOTTLED WATER DC OFFICE	348.80
						32.80

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.					
1996 HON. SAM GIBBONS -CON.					
05-31 P1 6123060003	HILL-DONNELLY CORP.	06/17/96	CROSS REFERENCE DIRECTORY FOR OFFICIAL USE IN TAMPA DO		162.00
05-31 P1 6123040002	ST. PETERSBURG TIMES	05/11/96	11/11/96 26 WEEK SUBSCRIPTION TAMPA DO		56.81
05-31 P1 6156710020	ZEPHYRHILLS PROCESSING CENTER	06/01/96	06/30/96 BOTTLED WATER-TAMPA DISTRICT OFFICE		23.20
06-10 P1 6FL11000001	AQUA COOL WASHINGTON	06/01/96	06/30/96 BOTTLED WATER		43.70
06-10 P1 6FL11000002	ST. PETERSBURG TIMES	05/11/96	11/11/96 SUBSCRIPTION-TAMPA DO		56.81
06-30 S1 96182000143		06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)		-268.29
08-29 CR 7114074	ST. PETERSBURG TIMES		REFUND-UNUSED SUBSCRIPTION		-229.18
			SUPPLIES AND MATERIALS TOTALS:		650.55
EQUIPMENT					
04-30 SZ 6121900515		06/01/96	06/30/96 EQUIPMENT ALLOWANCE CHARGED		1,676.70
05-31 SZ 6153900530		05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED		1,676.70
06-30 SZ 96182000442		06/01/96	06/30/96 EQUIPMENT (TRANSFER)		1,664.13
			EQUIPMENT TOTALS:		5,017.53
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		149,027.01
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P4 6148880155	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL		635.93
05-31 P4 6179880155	DO	06/01/96	06/30/96 FRANKED MAIL		558.88
06-30 P4 6FL11000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE		562.59
			FRANKED MAIL TOTALS:		1,757.40
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,757.40
			OFFICE TOTALS:		150,784.41
1995 HON. SAM GIBBONS					
OFFICIAL EXPENSES OF MEMBERS					
OTHER SERVICES					
04-30 P1 6117160017	(FRAMING CHARGE)	06/26/96	FRAMING CHARGES		34.00
			OTHER SERVICES TOTALS:		34.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		34.00
			OFFICE TOTALS:		34.00
1996 HON. MAYNE T GILCHREST					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION		277,158.27
			TRAVEL		7,906.49
			RENT, COMMUNICATION, UTILITIES		14,962.68
			PRINTING AND REPRODUCTION		38.00
			OTHER SERVICES		288.38
			SUPPLIES AND MATERIALS		7,074.08

EQUIPMENT	OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,939.21
		328,507.59
FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	3,728.28
		3,728.28
	OFFICE TOTALS:	332,235.87

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION			
BASSETT, CATHERINE M	04/01/96 06/30/96	PRESS SECRETARY	9,174.99
CALIGIURI, ANTHONY	04/01/96 06/30/96	ADMINISTRATIVE ASSISTANT	16,500.00
CARTY, GINA M	06/15/96 06/30/96	STAFF ASSISTANT	533.33
DINGUS, CYNTHIA L	04/01/96 06/30/96	EXECUTIVE ASSISTANT	7,875.00
DUKE, EMMETT R	04/01/96 06/30/96	DISTRICT DIRECTOR	13,749.99
EVANS, THOMAS C	04/01/96 06/30/96	STAFF ASSISTANT	6,500.01
FELLER, ERIKA H	04/01/96 06/30/96	LEGISLATIVE ASSISTANT	7,749.99
HICKS, KATHERINE A	04/01/96 06/30/96	DISTRICT OFFICE MANAGER	6,375.00
JONES, ANGELA L	04/01/96 06/30/96	DISTRICT REPRESENTATIVE	5,625.00
KELLY, MARIA	04/01/96 06/30/96	SENIOR LEGISLATIVE ASSISTANT	7,749.99
LARKIN, MARY ELLEN	04/01/96 06/30/96	DISTRICT REP/CASEWORKER	6,375.00
SCHINDLER, GERALDINE V	04/01/96 06/30/96	CASEWORKER	5,825.01
SULLIVAN, ELEANOR SUE	04/01/96 06/30/96	DISTRICT OFFICE MANAGER	9,375.00
THOMPSON, HELVIN R	04/01/96 06/30/96	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	7,725.00
WALSH, J DANIEL	04/01/96 06/30/96	LEGISLATIVE DIRECTOR	11,612.50
MEED, PERRY L	04/01/96 06/30/96	LEGISLATIVE/SPECIAL ASSISTANT	13,749.99
MILLIS, KAREN A	04/01/96 06/30/96	DISTRICT OFFICE MANAGER	6,375.00
		PERSONNEL COMPENSATION TOTALS:	140,070.80

TRAVEL				
04-30 PI 6096650014	ANGELA L. JONES	03/05/96	ROUNDRIP CHESTERTON TO ANNAPOLIS, 106 MI. X .26	27.56
04-30 PI 6096650015	DO	03/07/96	ROUNDRIP CHESTERTON TO WASHINGTON, 175 MI. X .26	45.50
04-30 PI 6096650016	DO	03/05/96	2 TOLLS AT 2.50 EACH	5.00
04-30 PI 6102570001	DO	03/20/96	ROUNDRIP CHESTERTON TO ANNAPOLIS, 106 MI X .26	27.56
04-30 PI 6102570002	DO	03/20/96	TOLL	2.50
04-30 PI 6096650017	ANTHONY CALIGIURI	02/09/96	ROUNDRIP WASHINGTON TO CHESTERTON, 180 MI. X .26	46.80
04-30 PI 6096650018	DO	02/15/96	MI. X .26	
			ROUNDRIP WASHINGTON TO EASTON VIA KENNEDYVILLE, 264	
			MI. X .26	
			ROUNDRIP WASHINGTON TO CAMBRIDGE, 160 MI. X .26	68.64
04-30 PI 6096650019	DO	02/18/96	REIMBURSE FOR ONE NIGHT LODGING FOR APC	41.60
04-30 PI 6096650020	DO	03/05/96	3 TOLLS AT 2.50 EACH	79.00
04-30 PI 6096650021	DO	02/09/96	5 TOLLS AT 2.50 EACH	10.00
04-30 PI 6096650025	DO	02/19/96	TRAVEL WITHIN DISTRICT, 628 MI. X .26	163.28
04-30 PI 6096650022	CATHERINE M COLLIER	02/09/96	ROUNDRIP WASHINGTON TO KENNEDYVILLE, 175 MI. X .26	45.50
04-30 PI 6096650023	DO	03/04/96	ROUNDRIP WASHINGTON TO SALISBURY, 260 MI. X .26	67.60
04-30 PI 6096650024	DO	02/09/96	2 TOLLS AT 2.50 EACH	5.00
04-30 PI 6096650011	EMMETT R DUKE	02/20/96	TRAVEL WITHIN DISTRICT, 972 MI. X .26	252.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MAYNE T GILCHRIST -CON.						
04-30	P1 6096630012	EMMETT R DUKE	03/08/96	ROUNDRIP CHESTERTOWN TO WASHINGTON 160 MI. X .26	41.60	
04-30	P1 6096630013	DO	02/20/96	3 TOLLS AT \$1 EACH	3.00	
04-30	P1 6096630031	GERALDINE SCHINDLER	02/09/96	ROUNDRIP SALISBURY TO KENNEDYVILLE 189 MI. X .26	49.14	
04-30	P1 6096630032	DO	03/13/96	ROUNDRIP SALISBURY TO GRASONVILLE 134 MI. X .26	34.84	
04-30	P1 6102570003	KAREN A MILLIS	03/12/96	ROUNDRIP CHESTERTOWN TO WASHINGTON 140 MI X .26	36.40	
04-30	P1 6102570004	DO	03/13/96	ROUNDRIP CHESTERTOWN TO BALTIPORE 170 MI. X .26	44.20	
04-30	P1 6102570005	DO	03/12/96	4.00 PARK, 2.50 TOLL, 3.45 METRO	9.95	
04-30	P1 6102570006	DO	03/13/96	7.00 PARK, 2.50 TOLL	9.50	
04-30	P1 6096630026	KATHERINE A HICKS	01/31/96	TRAVEL GLEN BURNIE TO WASHINGTON, 65 MI. X .26	16.90	
04-30	P1 6096630027	DO	02/09/96	TRAVEL GLEN BURNIE TO KENNEDYVILLE 194 MI. X .26	50.44	
04-30	P1 6096630028	DO	02/29/96	TRAVEL MALDORF TO GLEN BURNIE VIA WASHINGTON, 66 MI. X .26	17.16	
04-30	P1 6096630029	DO	01/31/96	3.75 METRO, 1.75 PARK	5.50	
04-30	P1 6096630030	DO	02/29/96	3.75 METRO	3.75	
04-30	P1 6102570007	PERRY L NEED	02/26/96	TRAVEL WITHIN DISTRICT, 1649 MI. X .26	376.74	
04-30	P1 6102570008	DO	03/06/96	ROUNDRIP EASTON TO ANNAPOLIS VIA WASHINGTON, 157 MI. X .26	40.82	
04-30	P1 6102570009	DO	03/11/96	ROUNDRIP EASTON TO DUNDALK, 157 MI. X .26	40.82	
04-30	P1 6102570010	DO	03/16/96	ROUNDRIP EASTON TO COLLEGE PARK VIA CENTREVILLE, 157 MI. X .26	14.50	
04-30	P1 6102570011	DO	03/01/96	11 TOLLS AT 1.00, 1 TOLL AT 2.50, 1.00 PARK	38.22	
04-30	P1 6102570012	DO	03/28/96	ROUNDRIP EASTON TO WASHINGTON, 147 MI. X .26	1.00	
04-30	P1 6102570013	DO	03/28/96	TOLL	18.20	
04-30	P1 6096030002	THOMAS C EVANS	03/07/96	R/T MASH TO ARNOLD 70 MILES @ \$.26/MI	62.40	
04-30	P1 6096030003	DO	03/07/96	R/T MASH TO SALISBURY VIA ARNOLD 240 MILES @ \$.26/MI	47.84	
04-30	P1 6096030004	DO	03/12/96	R/T MASH TO KENNEDYVILLE 194 MILES @ \$.26/MI	20.80	
04-30	P1 6096030005	DO	03/16/96	R/T MASH TO KENT ISLAND 80 MILES @ \$.26/MI	7.50	
04-30	P1 6096030006	DO	03/07/96	3 TOLLS @ \$2.50 EA	18.20	
04-30	P1 6096030007	DO	03/19/96	R/T MASH TO ARNOLD 70 MILES @ \$.26/MI	18.20	
04-30	P1 6096030008	DO	03/22/96	R/T MASH TO ARNOLD 70 MILES @ \$.26/MI	18.20	
04-30	P1 6096030009	DO	03/22/96	R/T MASH TO ARNOLD 70 MILES @ \$.26/MI	18.20	
04-30	P1 6096030010	DO	03/26/96	R/T MASH TO ARNOLD 70 MILES @ 4.26/MI	18.20	
04-30	P1 6096030011	DO	03/26/96	R/T MASH TO ARNOLD 70 MILES @ 4.26/MI	36.40	
05-31	P1 6127590015	ANGELA L. JONES	04/02/96	ROUNDRIP CHESTERTOWN TO WASHINGTON, 140 MI. X .26	10.25	
05-31	P1 6127590016	DO	04/02/96	REIMB. FOR TOLL,PARKING & METRO FEE	42.64	
05-31	P1 6134550015	DO	04/26/96	ROUNDRIP CHESTERTOWN TO GLEN BURNIE, 164 MI. X .26	2.50	
05-31	P1 6134550016	DO	04/26/96	2.50 TOLL	23.66	
05-31	P1 6148100014	DO	05/16/96	ROUNDRIP CHESTERTOWN TO NORTH EAST, 91 MI. X .26	125.84	
05-31	P1 6148100015	DO	05/03/96	TRAVEL WITHIN DISTRICT, 486 MI. X .26		
05-31	P1 6146120017	ANTHONY CALIGURI	05/20/96	ROUNDRIP WASHINGTON TO ANNAPOLIS VIA SEVERNA PARK, % MI. X .26		
05-31	P1 6146120018	DO	04/03/96		24.96	

05-31 P1 6166120019	ANTHONY CALIGIURI	04/26/96	05/10/96	ROUNDTRIP WASHINGTON TO SERVENA PARK, 70 MI. X .26	18.20
05-31 P1 6166120020	00	04/26/96	05/03/96	ROUNDTRIP WASHINGTON TO OCEAN CITY, 292 MI. X .26	75.92
05-31 P1 6166120021	00	05/09/96	05/10/96	ROUNDTRIP WASHINGTON TO ANNAPOLIS, 60 MI. X .26	15.60
05-31 P1 6168100001	00	05/16/96	05/10/96	ROUNDTRIP WASHINGTON TO CHESTERTOWN, 176 MI. X .26	45.76
05-31 P1 6168100002	00	05/10/96	05/03/96	ROUNDTRIP WASHINGTON TO ANNAPOLIS, 60 MI. X .26	15.60
05-31 P1 6168100003	00	05/03/96	05/20/96	5 TOLLS @ 2.50 EA.	12.50
05-31 P1 6166120009	CATHERINE M COLLIER	04/26/96	04/26/96	ROUNDTRIP WASHINGTON TO SALISBURY, 250 MI. X .26	65.00
05-31 P1 6166120010	00	04/26/96	04/26/96	2.50 TOLL	2.50
05-31 P1 6151020001	CYNTHIA L DINGS	04/19/96	05/10/96	ROUNDTRIP WASHINGTON TO BALTIMORE, 84 MI. X .26	21.64
05-31 P1 6151020002	00	05/10/96	05/17/96	ROUNDTRIP WASHINGTON TO SALISBURY, 260MI. X .26	65.00
05-31 P1 6151020003	00	05/17/96	05/20/96	ROUNDTRIP WASHINGTON TO GLEN BURNIE VIA SALISBURY, 278 MI. X .26	72.28
05-31 P1 6151020004	00	05/20/96	04/19/96	ROUNDTRIP WASHINGTON TO GLEN BURNIE VIA SALISBURY AND CHESTERTOWN, 305 MI. X .26	79.30
05-31 P1 6151020005	00	05/18/96	05/20/96	3 TOLLS @ 2.50 EA. & PARK @ 4.00 EA.	23.50
05-31 P1 6124590028	EMMETT R DUKE	03/27/96	03/28/96	ROUNDTRIP KENNEDYVILLE TO ANNAPOLIS, 103 MI. X .26	26.78
05-31 P1 6124590029	00	03/27/96	04/03/96	ROUNDTRIP CHESTERTOWN TO CONOMINGO, 141 MI. X .26	36.66
05-31 P1 6124590030	00	03/28/96	04/08/96	ROUNDTRIP CHESTERTOWN TO HYE HILLS, 56 MI. X .26	14.56
05-31 P1 6124590031	00	04/03/96	04/08/96	ROUNDTRIP CHESTERTOWN TO ANNAPOLIS, 101 MI. X .26	26.26
05-31 P1 6124590032	00	04/08/96	03/12/96	ROUNDTRIP CHESTERTOWN TO SALISBURY VIA MYN HILLS, 184 MI. X .26	47.84
05-31 P1 6127590009	00	03/12/96	03/13/96	ROUNDTRIP CHESTERTOWN TO WASHINGTON VIA GLEN BURNIE, 186 MI. X .26	48.36
05-31 P1 6127590010	00	03/13/96	05/14/96	ROUNDTRIP CHESTERTOWN TO SNOW HILL VIA POCOMOKE, 246 MI. X .26	63.96
05-31 P1 6127590011	00	05/14/96	03/15/96	ROUNDTRIP CHESTERTOWN TO ELKTON, 72 MI. X .26	18.72
05-31 P1 6127590012	00	03/15/96	03/16/96	ROUNDTRIP CHESTERTOWN TO PRINCESS ANNE, 214 MI. X .26	55.64
05-31 P1 6127590013	00	03/16/96	05/23/96	ROUNDTRIP CHESTERTOWN TO SHARPTOWN, 136 MI. X .26	35.36
05-31 P1 6127590014	00	05/23/96	05/23/96	1.00 TOLL	1.00
05-31 P1 6151020006	JOHN DANIEL WALSH	05/23/96	04/10/96	ROUNDTRIP WASHINGTON TO BERLIN, 280 MI. X .26	72.80
05-31 P1 6151020007	00	05/23/96	04/10/96	2.50 TOLL	2.50
05-31 P1 6124590001	KAREN A HILLIS	04/10/96	04/16/96	ROUNDTRIP CHESTERTOWN TO STEVENSVILLE, 81 MI. X .26	21.06
05-31 P1 6124590002	00	04/16/96	04/16/96	ROUNDTRIP CHESTERTOWN TO WASHINGTON, 140 MI. X .26	36.40
05-31 P1 6124590003	00	04/16/96	04/23/96	4.00 PARK, 2.50 TOLL, 3.20 METRO	9.70
05-31 P1 6127590001	00	04/23/96	04/24/96	ROUNDTRIP CHESTERTOWN TO CENTREVILLE, 64 MI. X .26	11.64
05-31 P1 6127590002	00	04/24/96	05/11/96	ROUNDTRIP CHESTERTOWN TO BALTIMORE, 164 MI. X .26	42.64
05-31 P1 6127590003	00	04/24/96	03/15/96	2.50 TOLL	2.50
05-31 P1 6127590005	KATHERINE A HICKS	05/11/96	03/15/96	5 PARK @ 2.00 EA. 2PARK @ 3.00 EA.	16.00
05-31 P1 6166120011	00	03/15/96	04/24/96	ROUNDTRIP MALDORF TO SALISBURY, 250 MI. X .26	65.00
05-31 P1 6166120012	00	04/24/96	04/24/96	ROUNDTRIP MALDORF TO BALTIMORE, 145 MI. X .26	37.70
05-31 P1 6166120013	00	04/24/96	04/26/96	ROUNDTRIP GLEN BURNIE TO BALTIMORE, 60 MI. X .26	15.60
05-31 P1 6166120014	00	04/26/96	04/30/96	ROUNDTRIP MALDORF TO WASHINGTON, 66 MI. X .26	17.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
19% HON. WAYNE T GILCHRIST - CON.						
05-31	PI 6146120016	KATHERINE A HICKS	05/02/96	ROUNDRIP MALDORF TO WASHINGTON 66 MI. X .26		17.16
05-31	PI 6148100005	MARIA KELLY	04/16/96	ROUNDRIP WASHINGTON TO SALISBURY. 242 MI. X .26		62.92
05-31	PI 6148100006	DO	05/06/96	ROUNDRIP ADELPHI TO OCEAN CITY. 290 MI. X .26		75.40
05-31	PI 6148100027	DO	04/16/96	2 TOLLS @ 2.50 EA.		5.00
05-31	PI 6124590004	MARY ELLEN LARKIN	01/23/96	ROUNDRIP GLEN BURNIE TO WASHINGTON. 54 MI X .26		14.04
05-31	PI 6124590005	DO	01/23/96	3.00 PARK, 4-30 METRO		7.30
05-31	PI 6127590004	DO	03/07/96	ROUNDRIP GLEN BURNIE TO WASHINGTON. 54 MI. X .26		14.04
05-31	PI 6127590005	DO	03/13/96	ROUNDRIP GLEN BURNIE TO BALTIMORE VIA METRO.		2.50
05-31	PI 6127590006	DO	03/21/96	ROUNDRIP GLEN BURNIE TO WASHINGTON. 54 MI. X .26		14.04
05-31	PI 6127590007	DO	03/07/96	4.00 PARK, 4-30 METRO		8.30
05-31	PI 6127590008	DO	03/21/96	3.00 PARK, 4-30 METRO		8.30
05-31	PI 6124590006	MELVIN R THOMPSON	04/03/96	ROUNDRIP WASHINGTON TO SALISBURY VIA GLEN BURNIE. 252 MI. X .26		65.52
05-31	PI 6124590007	DO	04/04/96	ROUNDRIP WASHINGTON TO GLEN BURNIE. 70 MI X .26		18.20
05-31	PI 6124590008	DO	04/12/96	ROUNDRIP WASHINGTON TO GLEN BURNIE. 70 MI X .26		18.20
05-31	PI 6124590009	DO	04/13/96	ROUNDRIP WASHINGTON TO CHESTERTON. 150 MI X .26		39.00
05-31	PI 6124590010	DO	04/15/96	ROUNDRIP WASHINGTON TO CHESTERTON. 150 MI X .26		39.00
05-31	PI 6124590011	DO	04/15/96	3 TOLLS @ 2.50 EACH		7.50
05-31	PI 6134550012	DO	05/06/96	ROUNDRIP WASHINGTON TO EASTON VIA GLEN BURNIE AND EASTON. 231 MI. X .26		60.06
05-31	PI 6134550014	DO	05/06/96	2.50 TOLL		2.50
05-31	PI 6134550005	PERRY L NEED	03/29/96	TRAVEL WITHIN DISTRICT. 402 MI. X .26		104.52
05-31	PI 6134550006	DO	04/01/96	ROUNDRIP EASTON TO DUNDALK. 145 MI. X .26		37.70
05-31	PI 6134550007	DO	04/02/96	ROUNDRIP EASTON TO WASHINGTON VIA ANNAPOLIS 157 MI. X .26		40.82
05-31	PI 6134550008	DO	03/29/96	6 TOLLS AT 1.00 EACH		6.00
05-31	PI 6134550009	DO	04/10/96	ROUNDRIP WASHINGTON TO CHESTERTON. 1258 MI. X .26		327.08
05-31	PI 6134550010	DO	04/11/96	6 TOLLS AT 1.00 EACH		6.00
05-31	PI 6124590013	THOMAS C EVANS	03/30/96	ROUNDRIP WASHINGTON TO ARNOLD. 70 MI X .26		18.20
05-31	PI 6124590014	DO	04/08/96	ROUNDRIP WASHINGTON TO SALISBURY. 250 MI X .26		65.00
05-31	PI 6124590015	DO	04/10/96	ROUNDRIP WASHINGTON TO ARNOLD VIA GLEN BURNIE. 105 MI X .26		27.30
05-31	PI 6124590016	DO	04/13/96	ROUNDRIP CHESTERTON TO RISING SUN. 110 MI X .26		28.60
05-31	PI 6124590017	DO	03/30/96	2.50 TOLL		2.50
05-31	PI 6124590018	DO	04/15/96	ROUNDRIP CHESTERTON TO WASHINGTON. 180 MI X .26		46.80
05-31	PI 6124590019	DO	04/16/96	ROUNDRIP CHESTERTON TO WASHINGTON. 180 MI. X .26		46.80
05-31	PI 6124590020	DO	04/17/96	ROUNDRIP CHESTERTON TO WASHINGTON VIA SALISBURY. 330 MI X .26		85.80
05-31	PI 6124590021	DO	04/18/96	ROUNDRIP CHESTERTON TO WASHINGTON. 180 MI X .26		46.80
05-31	PI 6124590022	DO	04/16/96	3 TOLLS @ 2.50 EACH		7.50

05-31 P1	6124590023	THOMAS C EVANS	04/20/96	ROUNDRIP CHESTERTON TO BALTIMORE, 170 MI X .26	44.20
05-31 P1	6124590024	DO	04/23/96	ROUNDRIP CHESTERTON TO ANNAPOLIS, 110 MI X .26	29.60
05-31 P1	6124590025	DO	04/23/96	ROUNDRIP CHESTERTON TO WASHINGTON, 180 MI X .26	46.80
05-31 P1	6124590026	DO	04/24/96	ROUNDRIP CHESTERTON TO WASHINGTON, 180 MI X .26	46.80
05-31 P1	6124590027	DO	04/20/96	4 TOLLS @ 2.50 EACH	10.00
05-31 P1	6146120001	DO	05/03/96	ROUNDRIP CHESTERTON TO TIMORIH, 220 MI. X .26	57.20
05-31 P1	6146120003	DO	05/03/96	2 TOLLS @ 2.50 EA.	5.00
05-31 P1	6146120004	DO	04/25/96	ROUNDRIP CHESTERTON TO WASHINGTON VIA BALTIMORE, 240 MI. X .26	62.40
05-31 P1	6146120005	DO	04/30/96	ROUNDRIP CHESTERTON TO WASHINGTON, 180 MI. X .26	46.80
05-31 P1	6146120006	DO	05/01/96	ROUNDRIP CHESTERTON TO WASHINGTON, 180 MI. X .26	46.80
05-31 P1	6146120007	DO	05/02/96	ROUNDRIP CHESTERTON TO WASHINGTON, 180 MI. X .26	46.80
05-31 P1	6146120008	DO	04/25/96	2 TOLLS @ 1.00	2.00
05-31 P1	6146120036	DO	05/04/96	1 PARK @ 4.00, 1 TOLL @ 2.50	8.50
05-31 P1	6146120036	DO	05/04/96	ROUNDRIP CHESTERTON TO ARNOLD45 MI. X .26	11.70
				TRAVEL TOTALS:	5,353.19
04-30 S4	6122800028	RENT, COMMUNICATION, UTILITIES			288.00
04-30 S5	6121950102	DO	04/30/96	RECORDING SERVICES CHARGED	494.25
04-30 S5	6121950099	DO	03/01/96	TELEPHONE SERVICES CHARGED	7.99
04-30 S5	6121970101	DO	03/01/96	TELEPHONE SERVICES CHARGED	105.00
04-30 S5	6121980080	DO	03/01/96	TELEPHONE SERVICES CHARGED	176.05
04-30 S5	6121980081	DO	03/01/96	TELEPHONE SERVICES CHARGED	411.04
04-30 S5	6121980082	DO	03/01/96	TELEPHONE SERVICES CHARGED	903.68
04-30 P1	6109860043	(H. I. S. SERVICES CHARGED)	04/12/96	02/01-02/29/96	250.00
04-30 P1	6116890316	ALBERT HILLMAN	04/01/96	RENT - 167 MAIN ST ANNAPOLIS, MD	300.00
04-30 P1	6116890315	CAMPUS INVESTORS	04/01/96	RENT - ONE PLAZA EAST SALISBURY, MD	915.00
04-30 P1	6101740005	COMCAST CABLEVISION	03/18/96	CHARGE FOR CABLE IN SALISBURY DISTRICT OFFICE	16.49
04-30 P1	6101740004	FALCON CABLE TV	03/22/96	CHARGE FOR MONTHLY CABLE IN CHESTERTON OFFICE.	25.06
04-30 P1	6101740002	FEDERAL EXPRESS CORP	02/25/96	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON.	7.50
04-30 P1	6101740003	DO	03/01/96	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON.	3.75
04-30 P1	6107090008	DO	03/15/96	CHARGE TO DELIVERY OFFICIAL INFORMATION FROM WASHINGTON	14.25
04-30 P1	6107090005	INTERMEDIA	03/01/96	CHARGE FOR MONTHLY CABLE IN GLEN BURNIE OFFICE	23.94
04-30 P1	6107090006	DO	04/30/96	CHARGE FOR MONTHLY CABLE IN GLEN BURNIE OFFICE	23.94
04-30 P1	6116890317	MOR-NOR, INC.	04/01/96	RENT - 521 WASH AVE CHESTERTON, MD	800.00
05-31 S4	6152940008	DO	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	406.00
05-31 S5	6153930101	DO	04/01/96	TELEPHONE SERVICES CHARGED	641.52
05-31 S5	6153960099	DO	04/01/96	TELEPHONE SERVICES CHARGED	7.99
05-31 S5	6153970100	DO	04/01/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5	6153980078	DO	04/01/96	TELEPHONE SERVICES CHARGED	380.55
05-31 S5	6153980079	DO	04/01/96	TELEPHONE SERVICES CHARGED	392.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. MAYNE T GILCHREST -CON.						
05-31	55	6153980080	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	900.40	
05-31	P1	6150890320	05/01/96	05/30/96 RENT - 167 MAIN ST ANNAPOLIS, MD	300.00	
05-31	P1	6150890319	05/01/96	05/30/96 RENT - ONE PLAZA EAST SALISBURY, MD	915.00	
05-31	P1	6124600005	04/18/96	05/17/96 CHARGE FOR CABLE IN SALISBURY DISTRICT OFFICE	16.49	
05-31	P1	6153680004	05/18/96	06/17/96 CHARGE FOR CABLE IN SALISBURY DISTRICT OFFICE	16.49	
05-31	P1	6127790028	02/22/96	03/22/96 CHARGE FOR ELECTRIC TO THE CHESTERTOWN OFFICE.	225.29	
05-31	P1	6127790029	03/22/96	04/22/96 CHARGE FOR ELECTRIC TO THE CHESTERTOWN OFFICE.	178.61	
05-31	P1	6124600006	04/22/96	05/21/96 CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE.	27.23	
05-31	P1	6124600007	04/05/96	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON	7.50	
05-31	P1	6127790030	03/29/96	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON	7.50	
05-31	P1	6153680003	05/04/96	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON.	3.99	
05-31	P1	6136870045	05/02/96	3/01-3/31/96	250.00	
05-31	P1	6127790026	05/01/96	05/31/96 CHARGE FOR MONTHLY CABLE IN GLEN BURNIE OFFICE.	23.94	
05-31	P1	6150890321	05/01/96	05/31/96 RENT - 521 WASH AVE CHESTERTOWN, MD	800.00	
06-28	P1	6H001000001	04/30/96	PURCHASE STAMPS.	182.00	
06-30	56	96182000037	05/01/96	05/31/96 RECORDING TRANSFER	460.00	
06-30	55	96182000362	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	143.05	
06-30	55	96182000789	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	371.38	
06-30	55	96182001252	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	956.39	
06-30	55	96182001657	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	7.99	
06-30	55	96182002080	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	105.00	
06-30	55	96182002521	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	359.61	
07-11	P9	H0010289607	06/01/96	06/30/96 ANNAPOLIS, MD -RENT-	300.00	
07-11	P9	H0010389607	06/01/96	06/30/96 SALISBURY, MD -RENT-	915.00	
07-11	P9	H0010189607	06/01/96	06/30/96 CHESTERTOWN, MD -RENT-	800.00	
PRINTING AND REPRODUCTION					19,962.68	
05-31	53	6153920023	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	19.80	
06-30	53	96182000026	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	18.20	
PRINTING AND REPRODUCTION TOTALS:					38.00	
OTHER SERVICES						
04-30	P1	6096630010	ELEANOR SUE SULLIVAN	REIMBURSE FOR CLEANING SUPPLIES FOR DISTRICT OFFICE.	35.43	
04-30	P1	6107090007	L.R. COLEMAN & SON, .INC.	DISTRICT OFFICE LIGHTING REPAIR/OVERHEAD LIGHTS FLICKERING.	75.92	
04-30	P1	6102570014	PERRY L NEED	REIMBURSE FOR EDUCATIONAL EXPENSE FOR ATTENDANCE AT SEMINAR AT REQUEST OF THE CONGRESSMAN.	54.00	
05-31	P1	6124600009	ROSE S STORES, INC.	CHARGE FOR CLEANING SUPPLIES OR DISTRICT OFFICE.	12.67	
05-31	P1	6127790023	DO	CHARGE FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	10.36	

OTHER SERVICES TOTALS:

04-30 S1 6121950234	STATIONERY ALLOWANCE CHARGED	04/01/96	04/30/96	188.38
04-30 P1 6107090001	RENEW MAIL SUBSCRIPTION OF DAILY TIME	04/22/96	04/22/97	172.60
04-30 P1 6101740006	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN OFFICE	02/26/96		169.00
04-30 P1 6101740007	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN OFFICE	02/26/96		133.65
04-30 P1 6101740008	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	02/29/96		52.50
04-30 P1 6107090002	RENEW SUBSCRIPTION TO MARYLAND GAZETTE	03/26/96	03/26/97	9.00
04-30 P1 6101740009	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	02/29/96		49.52
04-30 P1 6101740001	CHARGE FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	03/05/96		20.97
04-30 P1 6107090003	NATIONAL ZIP CODE DIRECTORIES FOR DISTRICT OFFICES	04/02/96		9.95
04-30 P1 6107090027	ZIP + 4 CODE STATE DIRECTORIES FOR DISTRICT OFFICES	04/02/96		54.00
04-30 P1 6107090004	CHARGE FOR U.S. CODE UPDATE VOLUMES	05/13/96		54.00
05-31 S1 6155950240	STATIONERY ALLOWANCE CHARGED	05/01/96	05/31/96	765.80
05-31 P1 6124800003	CHARGE FO COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN OFFICE	03/26/96		38.50
05-31 P1 6124800004	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUT WHILE IN OFFICE	03/26/96		163.70
05-31 P1 6153680001	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN OFFICE	04/26/96		93.50
05-31 P1 6153680002	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN OFFICE	04/26/96		13.95
05-31 P1 6124800002	CHARGE FOR WATER AND COOLER FORCONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	04/04/96		10.50
05-31 P1 6150650001	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	05/02/96		8.75
05-31 P1 6127790027	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	03/31/96		9.00
05-31 P1 6150650002	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	04/30/96		9.00
05-31 P1 6150650003	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	04/11/96		9.00
05-31 P1 6134550011	REIMBURSE FOR ATTENDANCE AT DELMARVA WATER TRANSPORT AS OFFICIAL REPRESENTATIVE	04/26/96		4.95
05-31 P1 6134550012	REIMBURSE FOR CHAMBER OF COMMERCE SYMPOSIUM AS OFFICIAL REPRE STATIVE FOR MEMBER	04/30/96		15.00
05-31 P1 6124800001	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	03/31/96		18.00
05-31 P1 6150650004	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DISTRICT DISCUSSING LEGISLATION	04/30/96		8.95
05-31 P1 6124800008	CHARGE FO COFFEE SUPPLIES FOR CONSTITUENTS IN DISTRICT OFFICE	04/19/96		8.95
				6.99

SUPPLIES AND MATERIALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MAYNE T GILCREST -CON.						
05-31	P1	6127790022	ROSE S STORES, INC.			
05-31	P1	6127790024	THE CECIL MHIG	CHARGE FOR COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN DISTRICT BUSINESS	3.88	69.00
06-30	S1	96182000251		RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	1,317.20	3,346.81
EQUIPMENT						
06-30	S2	6121900127		OFFICE SUPPLY (TRANSFER)	1,378.92	1,378.92
05-31	S2	6155900144		EQUIPMENT ALLOWANCE CHARGED	2,278.92	1,378.92
06-30	S2	96182000126		EQUIPMENT (TRANSFER)	5,036.76	5,036.76
OFFICIAL MAIL ALLOWANCE					168,996.62	
FRANKED MAIL						
04-30	P4	6148880157	U.S. POSTAL SERVICE		482.99	
05-31	P4	6179880157	DO		1,159.64	
06-30	P4	6H001000002	DISBURSING OFFICE		842.00	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,484.63	
FRANKED MAIL TOTALS:					2,484.63	
OFFICIAL HAIL ALLOWANCE TOTALS:					171,481.25	
1996 HON. PAUL E GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					259,715.42	135,1320.84
RENT, COMMUNICATION, UTILITIES					14,661.51	6,557.01
PRINTING AND REPRODUCTION					27,147.62	14,554.14
OTHER SERVICES					4,390.24	4,236.90
SUPPLIES AND MATERIALS					1,276.00	658.00
EQUIPMENT					6,917.69	3,174.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,660.67	8,891.43
FRANKED MAIL					331,789.15	173,373.01
OFFICIAL MAIL ALLOWANCE TOTALS:					5,585.71	3,933.00
OFFICIAL HAIL ALLOWANCE TOTALS:					5,585.71	3,933.00
OFFICE TOTALS:					357,374.86	177,306.01

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04-01/96	06/30/96	DISTRICT REPRESENTATIVE	8,499.99
04/01/96	06/30/96	PORT CLINTON OFFICE MANAGER	7,812.51
04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,625.00
04/01/96	06/30/96	SENIOR DISTRICT REPRESENTATIVE	9,000.00
04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01
04/01/96	06/30/96	DISTRICT AIDE	6,249.99
04/01/96	06/30/96	PRESS SECRETARY	8,124.99
04/01/96	06/30/96	SYSTEMS MANAGER	7,708.33
04/01/96	06/30/96	STAFF ASSISTANT	5,750.01
04/01/96	06/30/96	DISTRICT AIDE-DISTRICT OFFICE	6,125.01
04/01/96	06/30/96	EXECUTIVE ASSISTANT	16,375.01
05/13/96	06/30/96	DISTRICT AIDE	2,800.00
04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,250.00
04/01/96	06/30/96	PERRYBURG OFFICE MANAGER	7,500.00
04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	20,499.99
04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,000.00
PERSONNEL COMPENSATION TOTALS:			135,320.84

TRAVEL

04-30 P1	6106750001	BARBARA E BARKER	03/18/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 107 MILES AT \$.25 PER MILE.	26.75
04-30 P1	6096630003	HON. PAUL E. GILLMOR	03/15/96	ONE-HAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	102.00
04-30 P1	6096630004	DO	03/19/96	ONE-HAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT.	102.00
04-30 P1	6096630005	DO	03/15/96	CAR RENTAL WHILE IN THE DISTRICT.	135.36
04-30 P1	6096630006	DO	05/16/96	GAS USED WHILE IN THE DISTRICT.	27.51
04-30 P1	6096630007	DO	03/26/96	ONE-HAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT.	102.00
04-30 P1	6096630009	DO	03/25/96	GAS USED WHILE IN THE DISTRICT.	16.05
04-30 P1	6096630033	DO	03/22/96	CAR RENTAL WHILE IN THE DISTRICT.	124.04
04-30 P1	6096630034	DO	03/22/96	ONE-HAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT.	102.00
04-30 P1	6102570015	MARK S WELLMAN	03/15/96	R/T AIRFARE FROM BALTIMORE/WASHINGTON AIRPORT TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK	58.00
04-30 P1	6102570016	DO	03/17/96	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE OF 286 MILES AT \$.25/MILE FROM CLEVELAND AIRPORT TO DEFIANCE	71.50
04-30 P1	6099810013	TIM H BROWN	03/21/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 290 MILES AT \$.225 PER MILE	72.50
04-30 P1	6099810011	WILLIAM C WILSON	01/14/96	R/T AIRFARE FROM WASHINGTON D.C. TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C.	215.00
04-30 P1	6099810012	DO	01/14/96	REIMBURSEMENT FOR MILEAGE OF 320 MILES AT \$.25 PER MILE FROM CLEVELAND AIRPORT TO DEFIANCE AND BACK	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
19% HON. PAUL E GILLMOR -CON.						
05-31	PI 6137060019	BARBARA E BARKER	04/03/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 278 MILES AT \$.25 PER MILE.		69.50
05-31	PI 6134600005	CATHY SUE BIVENS	04/18/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 98 MILES AT \$.25 PER MILE.		24.50
05-31	PI 6123510001	HON. PAUL E. GILLMOR	03/30/96	ONE-MAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT.		102.00
05-31	PI 6123510002	00	03/30/96	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT.		324.36
05-31	PI 6123510003	00	04/06/96	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT.		13.70
05-31	PI 6123510004	00	04/15/96	ONE-MAY AIRFARE FROM FORT MYERS TO WASHINGTON, D.C. FOR LEGISLATIVE BUSINESS.		156.00
05-31	PI 6134600001	00	04/30/96	ONE-MAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT.		102.00
05-31	PI 6134600002	00	04/26/96	CAR RENTAL WHILE IN THE DISTRICT.		168.53
05-31	PI 6134600003	00	04/30/96	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT.		5.32
05-31	PI 6134600004	00	04/26/96	ONE-MAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT (USED ONLY 1/2 OF TICKET)		102.00
05-31	PI 6134600008	00	05/03/96	ONE-MAY AIRFARE FROM WASHINGTON,D.C. TO COLUMBUS ENROUTE TO THE DISTRICT.		102.00
05-31	PI 6134600009	00	05/07/96	ONE-MAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT.		102.00
05-31	PI 6134600010	00	05/03/96	REIMBURSEMENT FOR CAR RENTAL USED WHILE IN THE DISTRICT.		193.07
05-31	PI 6134600013	00	04/18/96	ONE-MAY AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT.		102.00
05-31	PI 6134600014	00	04/23/96	ONE-MAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT.		102.00
05-31	PI 6134600015	00	04/18/96	CAR RENTAL WHILE IN THE DISTRICT.		150.56
05-31	PI 6134600016	00	04/19/96	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT.		34.45
05-31	PI 6137060020	00	05/10/96	ONE-MAY AIRFARE FROM WASHINGTON DC TO COLUMBUS ENROUTE TO THE DISTRICT.		102.00
05-31	PI 6137060021	00	05/14/96	ONE-MAY AIRFARE FROM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM THE DISTRICT.		102.00
05-31	PI 6137060022	00	05/10/96	CAR RENTAL WHILE IN THE DISTRICT.		158.63
05-31	PI 6137060023	00	05/12/96	HOTEL ACCOMMODATIONS THE NIGHT BEFORE 7:30AM OPEN CONSTITUTE HEETING IN PERRYSBURG DISTRICT OFFICE.		95.92
05-31	PI 6137060024	00	05/12/96	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT.		25.88
05-31	PI 6151020008	00	05/16/96	R/T AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C.		246.00
05-31	PI 6151020009	00	05/16/96	CAR RENTAL USAGE WHILE IN THE DISTRICT.		158.63
05-31	PI 6151020010	00	05/17/96	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT.		22.78

05-31	PI	6122780002	MARK S WELLMAN	03/27/96	04/06/96	R/T AIRFARE FROM WASHINGTON, D.C. TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C.	215.10
05-31	PI	6122780003		03/27/96	04/06/96	REIMBURSEMENT FOR 97 MILES AT \$.25 PER MILE FROM CLEVELAND AIRPORT TO MILAN AND BACK TO CLEVELAND AIRP.	24.25
05-31	PI	6122780004		03/28/96		REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 116 MILES AT \$.25 PER MILE	29.00
05-31	PI	6122780005		03/27/96		HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT (MILAN)	35.64
05-31	PI	6122780006		03/28/96		HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT. (PORT CLINTON)	35.84
05-31	PI	6122780007		04/12/96	04/15/96	R/T AIRFARE FROM BMI TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO BMI	58.00
05-31	PI	6122780008		04/14/96	04/15/96	REIMBURSEMENT 286 MILES AT \$.25 PER MILE FROM CLEVELAND AIRPORT TO DEFIANCE AND BACK TO CLEVELAND AIRP	71.50
05-31	PI	6123510020		04/21/96		HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	56.00
05-31	PI	6123510021		04/21/96	04/22/96	REIMBURSEMENT FOR OF 214 MILES AT \$.25 PER MILE FROM CLEVELAND AIRPORT TO DEFIANCE AND PORT CLINTON BACK	53.50
05-31	PI	6123510022		04/22/96		REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 91 MILES AT \$.25 PER MILE	22.75
05-31	PI	6123510023		04/19/96	04/22/96	R/T AIRFARE FROM BMI TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO BMI.	58.00
05-31	PI	6134600011		05/02/96	05/05/96	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE OF 286 MILES AT \$.25 PER MILE FROM CLEVELAND AIRPORT TO DEF	71.50
05-31	PI	6134600012		05/03/96		REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 42 MILES AT \$.25 PER MILE.	10.50
05-31	PI	6134600017		05/02/96	05/05/96	R/T AIRFARE FROM BMI TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C.	58.00
05-31	PI	6144600003		05/12/96	05/13/96	R/T AIRFARE FROM BMI TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C.	58.00
05-31	PI	6144600004		05/12/96		HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT.	49.05
05-31	PI	6144600005		05/12/96	05/13/96	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE OF 198 MILES AT \$.25 PER MILE.	49.50
05-31	PI	6144600006		05/13/96		REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 96 MILES AT \$.25 PER MILE.	24.00
05-31	PI	6144600001	MICHAEL GILL	05/12/96	05/14/96	R/T AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C.	209.55
05-31	PI	6144600002		05/12/96		HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT.	95.92
05-31	PI	6122780001	NANCY LEE LEHMAN	03/21/96		REIMBURSEMENT OF IN DISTRICT MILEAGE OF 90 MILES AT \$.25 PER MILE	22.50
05-31	PI	6134600007		04/17/96		REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 90 MILES AT \$.25 PER MILE.	22.50
05-31	PI	6134600006	SANDRA K VARNER	04/03/96	04/30/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 557 MILES AT \$.25 PER MILE	134.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1% HON. PAUL E GILLHOR -CON.						
05-31	P1	6136720002	04/17/96	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 485 MILES AT \$.25 PER MILE.	121.25	
06-17	P1	60H05000002	04/18/96	REIMBURSEMENT FOR OHIO TURNPIKE CHARGES.	1.85	
06-17	P1	60H05000003	06/02/96	AIRFARE D.C. TO COLUMBUS	102.00	
06-17	P1	60H05000004	06/02/96	AIRFARE COLUMBUS TO D.C.	102.00	
06-17	P1	60H05000005	06/02/96	RENTAL CAR IN DISTRICT	166.81	
06-25	P1	60H05000023	06/04/96	GAS IN DISTRICT RENTAL CAR	12.10	
06-25	P1	60H05000024	05/13/96	IN DISTRICT MILEAGE	47.00	
06-25	P1	60H05000025	05/23/96	AIRFARE D.C. TO CLEVELAND	107.55	
06-25	P1	60H05000018	05/29/96	AIRFARE COLUMBUS TO D.C.	102.00	
06-25	P1	60H05000019	06/03/96	RENTAL CAR DISTRICT	51.68	
06-25	P1	60H05000020	06/03/96	HOTEL IN DISTRICT	53.95	
06-25	P1	60H05000021	06/04/96	TURNPIKE TOLLS	3.75	
06-25	P1	60H05000022	06/03/96	GAS WHILE IN DISTRICT	10.13	
06-25	P1	60H05000026	06/03/96	PARKING DMI	10.00	
06-25	P1	60H05000015	06/02/96	AIR BMT TO CLEVE TO BMT D.C.	58.00	
06-25	P1	60H05000017	05/02/96	IN DISTRICT MILEAGE	119.75	
06-25	P1	60H05000018	05/16/96	TURNPIKE TOLLS	2.20	
RENT, COMMUNICATION, UTILITIES					6,537.01	
06-30	S5	6121930262	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	264.92	
06-30	S5	6121970261	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	90.00	
06-30	S5	6121980556	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	29.75	
06-30	S5	6121980557	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	753.17	
06-30	S5	6121980558	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	495.00	
06-30	P1	6101690009	03/16/96	04/15/96 SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE.	150.92	
06-30	P1	6100750003	02/01/96	02/29/96 800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE.	256.84	
06-30	P1	6116890314	03/01/96	04/30/96 RENT-613 MEST THIRD STREET, DEFTANCE, OH	583.33	
06-30	P1	6100750002	03/04/96	03/08/96 FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE.	12.48	
06-30	P1	6102120008	03/18/96	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE.	3.75	
06-30	P1	6110650003	03/18/96	03/22/96 FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE.	18.17	
06-30	P1	6116890312	04/01/96	04/30/96 RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00	
06-30	P1	6116890313	04/01/96	04/30/96 RENT- 1468 E. SOUTH BOUNDARY ST PERRYBURG, OH	1,521.33	
06-30	P1	6101690008	03/13/96	04/12/96 SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE.	30.07	
05-31	S5	6155930261	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	262.18	
05-31	S5	6155970260	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	90.00	
05-31	S5	6155980554	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	29.75	
05-31	S5	6155980555	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	742.28	
05-31	S5	6155980556	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	498.02	
TRAVEL TOTALS:						

05-31 P1 6124800011	360 COMMUNICATIONS	04/16/96	05/15/96	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE.	152.70
05-31 P1 6122110005	AT&T	03/01/96	05/31/96	800 NUMBER CHARGES FOR THE PORTCLINTON DISTRICT OFFICE.	285.34
05-31 P1 6151530004	DO	04/01/96	04/30/96	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE.	311.68
05-31 P1 6122110006	AT&T FEDERAL MARKETS GROUP	03/06/96	04/05/96	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	196.15
05-31 P1 6149240004	DO	04/06/96	05/05/96	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	196.15
05-31 P1 6122110007	BELL ATLANTIC NYNEX MOBILE SYS	04/04/96	05/04/96	SERVICE AND USAGE CHARGES FOR MOBILE PHONE.	7.99
05-31 P1 6149240003	DO	05/04/96	06/04/96	SERVICE AND USAGE CHARGES FOR MOBILE PHONE.	7.99
05-31 P1 6150890318	DEFIANCE CHAMBER OF COMMERCE	05/01/96	05/30/96	RENT-613 WEST THIRD STREET, DEFIANCE, OH	583.33
05-31 P1 6122110003	FEDERAL EXPRESS CORP	04/02/96	04/30/96	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE.	7.74
05-31 P1 6122110004	DO	05/27/96	05/29/96	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE.	15.00
05-31 P1 6137800002	DO	04/10/96	04/12/96	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE.	8.55
05-31 P1 6149240002	DO	04/23/96	04/25/96	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE.	12.97
05-31 P1 6151530002	DO	04/26/96	05/03/96	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE.	24.21
05-31 P1 6151530001	FIRST NATIONAL BANK	05/15/96		FEE CHARGED FOR USAGE OF ROOM AT FIRST NATIONAL BANK OF PANDORA FOR OFFICE HOURS OPEN TO CONSTITUENTS.	15.00
05-31 P1 6150890316	GTE TELEPHONE OPERATIONS	05/01/96	05/30/96	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00
05-31 P1 6136720001	MCI	04/02/96	04/28/96	800 NUMBER CHARGES FOR THE PERRYSBURG DISTRICT OFFICE.	42.60
05-31 P1 6150890317	MCNEIL REAL ESTATE MANAGEMENT,	05/01/96	05/30/96	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
05-31 P1 6124800010	MOTOROLA CELLULAR SERVICE	04/13/96	05/12/96	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE.	21.55
06-17 P1 60H05000001	POSTMASTER, WASHINGTON, D.C.	04/22/96	04/24/96	ADDRESS CORRECTION/POSTAGE DUE	1.92
06-25 P1 60H05000011	360 COMMUNICATIONS	05/15/96	06/15/96	SVC EQPT & USAGE MOBILE TEL	68.33
06-25 P1 60H05000009	FEDERAL EXPRESS CORP	05/08/96	05/09/96	FEDERAL EXPRESS	8.98
06-25 P1 60H05000013	DO	05/13/96	05/17/96	FEDERAL EXPRESS	7.74
06-25 P1 60H05000010	MOTOROLA CELLULAR SERVICE, INC	05/13/96	06/12/96	MOBILE PHONE	21.55
06-30 S5 96182000363		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	29.75
06-30 S5 96182000790		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	746.78
06-30 S5 96182000123		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	495.00
06-30 S5 961820002081		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	90.00
06-30 S5 961820002552		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	327.19
07-11 P9 0H0501R9607	DEFIANCE CHAMBER OF COMMERCE	06/01/96	06/30/96	RENT	583.33
07-11 P9 0H0503R9607	GTE TELEPHONE OPERATIONS	06/01/96	06/30/96	PORT CLINTON, OH	470.00
07-11 P9 0H0502R9607	MCNEIL REAL ESTATE MANAGEMENT,	06/01/96	06/30/96	PERRYSBURG, OH	1,521.33
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,554.14
	PRINTING AND REPRODUCTION				
04-30 S3 6121920009		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	63.85
05-31 S3 6153920129		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	221.55
05-31 P1 6143120001	CCI	05/09/96		PREPARATION AND PRINTING OF TOWN MEETING NOTICE FOR GRAND RAPIDS AND FREMONT MEETINGS.	3,940.00
06-30 S3 961820000121		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	11.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOR -CON.						
1996 MON. PAUL E GILLMOR -CON.						
OTHER SERVICES						
04-30	PI 6102120009	BEST CLEANING	03/01/96 03/31/96	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE		160.00
04-30	PI 6110650001	SANDY S. PETERSON	03/01/96 03/31/96	ONE MONTH JANITORIAL SERVICE FOR THE DEFIANCE DISTRICT OFFICE		50.00
04-30	PI 6110650002	THUNDER BAY	03/04/96 04/01/96	JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE		110.00
05-31	PI 6149240001	BEST CLEANING	04/01/96 04/30/96	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE		160.00
05-31	PI 6143120004	CRAWFORD LOCK & KEY	04/07/96	REPAIR OF LOCK LOCATED ON THE BACK DOOR OF THE PERRYSBURG DISTRICT OFFICE		40.00
05-31	PI 6143120002	SANDY S. PETERSON	04/01/96 04/30/96	ONE MONTH JANITORIAL SERVICE FOR THE DEFIANCE DISTRICT OFFICE		50.00
05-31	PI 6151530003	THUNDER BAY	04/08/96 04/29/96	JANITORIAL SERVICE FOR THE PERRYSBURG DISTRICT OFFICE		88.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	658.00
04-30	SI 6121950358		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		901.17
04-30	PI 6102120006	ADVERTISER-TRIBUNE	02/19/96 02/18/97	RENEW THE ADVERTISER TRIBUNE FOR THE PORT CLINTON DISTRICT OFFICE		37.00
04-30	PI 6110650004	NEMS-HERALD	04/11/96 04/10/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE NEMS-HERALD FOR THE PORT CLINTON DISTRICT OFFICE		117.00
04-30	PI 6102120007	PAULDING PROGRESS	04/15/96 04/15/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE PAULDING PROGRESS FOR THE DEFIANCE DISTRICT OFFICE		21.00
04-30	PI 6101690007	SANDUSKY REGISTER	04/10/96 04/09/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE SANDUSKY REGISTER FOR THE PORT CLINTON DISTRICT OFFICE		124.00
04-30	PI 6100750001	THE BELLEVUE GAZETTE	04/07/96 04/06/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE BELLEVUE GAZETTE FOR THE PORT CLINTON DISTRICT OFFICE		115.50
04-30	PI 6110650005	THE OHIOAN	05/01/96 05/01/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE OHIOAN FOR THE WASHINGTON, D.C. OFFICE		29.95
04-30	PI 6101690010	NEST PUBLISHING CORP.	03/13/96	U.S. CODE VOLUMES AND IRS ACTS 1994-1995 PAMPHLET		96.00
05-31	SI 6155950364		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED		186.29
05-31	PI 6122110002	ARJA COOL	03/01/96 03/31/96	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE		64.50
05-31	PI 6143120003	DO	04/01/96 04/30/96	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE		59.05
05-31	PI 6130160016	KAREN ELIZABETH PARKER	05/02/96	REINB. FOR COFFEE AND FILTERS IN ORDER FOR COFFEE TO BE SERVED TO CONSTITUENTS IN THE MASHD.C. OFFICE		31.30
05-31	PI 6144600007	DO	05/20/96	COFFEE AND FILTERS FOR WASHINGTON, D.C. OFFICE TO SERVE TO CONSTITUENTS		58.23
PRINTING AND REPRODUCTION TOTALS:						4,236.90

05-31 P1 6137800001 THE JOURNAL 05/12/96 05/11/97 ONE YEAR SUBSCRIPTION RENEWAL TO THE JOURNAL FOR THE
 PORT CLINTON DISTRICT OFFICE 212.66
 05-31 P1 6122110001 WILLARD TIMES-JUNCTION 04/28/96 04/27/97 ONE YEAR SUBSCRIPTION RENEWAL TO THE WILLARD
 TIMES-JUNCTION FOR THE PORT CLINTON DISTRICT
 OFFICE 37.50
 06-25 P1 60H05000016 SANDRA K VARNER 05/13/96 FOOD AND BEV. 24.42
 06-25 P1 60H05000012 NEST PUBLISHING CORP. 04/29/96 05/10/96 U.S. CODE UPDATE SERVICE 367.00
 06-30 S1 96182000375 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER) 692.10
 SUPPLIES AND MATERIALS TOTALS: 3,174.69
 EQUIPMENT 2,923.08
 04-30 S2 6121900354 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED 2,993.03
 05-31 S2 6153900379 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 2,975.32
 06-30 S2 96182000314 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 8,891.43
 EQUIPMENT TOTALS: 173,373.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 965.47
 04-30 P4 6146860156 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 905.35
 05-31 P4 6179880156 DO 04/01/96 04/30/96 FRANKED MAIL 2,062.20
 06-30 P4 60H05000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 3,933.00
 FRANKED MAIL TOTALS: 3,933.00
 OFFICIAL MAIL ALLOWANCE TOTALS: 177,306.01
 OFFICE TOTALS:

1996 HON. BENJAMIN A GILMAN
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 295,759.60
 TRAVEL 3,289.12
 RENT, COMMUNICATION, UTILITIES 45,807.09
 PRINTING AND REPRODUCTION 6,782.69
 OTHER SERVICES 1,786.50
 SUPPLIES AND MATERIALS 7,627.35
 EQUIPMENT 12,490.78
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 373,523.33
 FRANKED MAIL 28,448.60
 OFFICIAL MAIL ALLOWANCE TOTALS: 28,448.60
 OFFICE TOTALS: 401,972.01

OFFICIAL MAIL ALLOWANCE

..... 25,645.64
 25,645.64
 216,961.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW -CON.							
19% HON. BENJAMIN A. GILMAN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADOENIK, RYAN H	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	6,686.00		
		ADICK, AMALIA T	04/01/96	06/30/96 DISTRICT OFFICE HANNGER	11,985.00		
		BARTON, JENNIFER L	04/01/96	06/30/96 CASEWORKER	5,863.07		
		BOUCHER, STEVEN E	04/01/96	06/30/96 LEGISLATIVE CORRESPONDENT	5,250.00		
		DO	03/01/96	03/31/96 LEGISLATIVE CORRESPONDENT (OVERTIME)	22.07		
		BRADFORD, BARBARA ANN	04/01/96	06/30/96 STAFF ASSISTANT	7,873.38		
		BREZAK, ANDREW A	04/01/96	06/30/96 STAFF ASSISTANT	4,500.00		
		BURGER, P TODD	04/01/96	06/30/96 STAFF ASSISTANT	9,690.00		
		COLANDREA, NANCY L	04/01/96	06/30/96 LEGISLATIVE DIRECTOR	20,910.00		
		DAY, PAMELA A	04/01/96	06/30/96 ADMINISTRATIVE ASSISTANT	3,996.38		
		EPSTEIN, JASON B	04/01/96	06/30/96 COMPUTER MGR/RECEPTIONIST	6,492.30		
		FAY, ANITA ROSAIRE	04/01/96	06/30/96 PROJECTS DIRECTOR	5,062.13		
		FENNER, JEANETTE J	04/01/96	06/30/96 STAFF ASSISTANT	4,806.73		
		HATCHERSON, JANE W	04/01/96	06/30/96 CLERK	2,445.15		
		HINKLE, ALBERT S	04/01/96	06/30/96 PART-TIME EMPLOYEE	2,316.42		
		HAYFIELD, RICHARD H	04/01/96	06/30/96 PART-TIME EMPLOYEE	6,468.84		
		DO	04/01/96	06/30/96 DISTRICT ASSISTANT	377.87		
		MCGILL, JOYCE A	04/01/96	06/30/96 DISTRICT ASSISTANT (OVERTIME)	5,584.50		
		ROBERTS, KIMBERLY P	04/01/96	06/30/96 DISTRICT ASSISTANT	4,500.00		
		VITARELLI, BEVERLY MIAND	04/01/96	06/30/96 STAFF ASSISTANT	10,562.28		
		WILSON, CAROL M	04/01/96	06/30/96 CASEWORKER	8,185.50		
		ZARUTSKIE, ANDREW	04/01/96	06/30/96 SECRETARY	13,476.51		
			04/01/96	06/30/96 STAFF ASSISTANT	147,215.13		
				PERSONNEL COMPENSATION TOTALS:			
TRAVEL							
04-30	P1	6099810002	AMALIA T	AMICK	02/26/96	02/27/96 REIMBURSEMENT FOR MILEAGE TO TRIAN STAFF 270 MI AT \$.25 = 67.50	67.50
04-30	P1	6099810042	DO		02/26/96	02/27/96 TOLLS FOR DISTRICT TRAINING SESSION	8.60
04-30	P1	6099810007	BARBARA ANN	BRADFORD	03/09/96	03/12/96 REIMBURSEMENT FOR MILEAGE TO ATTEND 20TH DIST. HEALTH ADV MEETINGS, 98 MI AT .25	24.50
04-30	P1	6099810004	CAROL M	WILSON	03/01/96	03/01/96 REIMBURSEMENT FOR MILEAGE TO ATTEND TOWN HALL MEETINGS 53.9 MILES AT .25	13.47
04-30	P1	6095190002	HON. BENJAMIN	GILMAN	03/11/96	TOLLS TO DC FROM 20TH DISTRICT \$8.05	8.05
04-30	P1	6095190003	DO		03/15/96	TOLL FOR TRAVEL TO NY FROM DC \$10.65	10.65
04-30	P1	6095190004	DO		03/18/96	TOLL NY TO DC 3-18-96 \$9.40	9.40
04-30	P1	6095190005	DO		03/15/96	RT TRAVEL BY CAR DC/NY/DC 620 MI AT .25 PER MILES 155.00	155.00
04-30	P1	6099810003	DO		03/22/96	03/25/96 RT TRAVEL BY AUTO, 9 MILES AT .25/	155.00
04-30	P1	6099810006	DO		03/25/96	TOLL TO RETURN FROM 20TH CONG. DISTRICT NEW YORK 11.10	10.10

04-30	P1	6099810039	HON. BENJAMIN GILMAN	03/22/96	TOLL TO RETURN TO 20TH CONG. DISTRICT NY	8.55
04-30	P1	6099810040	KIMBERLY P ROBERTS	03/09/96	MILEAGE TO ATTEND HEALTH ADVISORY MEETING 45 MILES AT .25	11.25
05-31	P1	61644100002	AMALITA T AUMICK	04/17/96	REIMBURSEMENT FOR 305 MILES AT .25 PER MILE	76.25
05-31	P1	61644100003	DO	04/17/96	REIMBURSEMENT FOR TOLL FOR IN DISTRICT TRAVEL	0.75
05-31	P1	61214000003	ANDREA A BREZAK	02/29/96	REIMBURSEMENT FOR MILEAGE FOR ATTENDING 20TH DISTRICT MEETINGS	28.34
05-31	P1	61214000014	DO	03/27/96	REIMBURSEMENT FOR MILEAGE 49 MILES AT .25 PER MILE	12.25
05-31	P1	61214000015	DO	03/27/96	REIMBURSEMENT FOR PARKING FOR ATTENDING 20TH DISTRICT TRANSPORTATION MEETING.	2.00
05-31	P1	61644100004	DO	04/12/96	REIMBURSEMENT FOR MILEAGE FOR CONGRESSIONAL DUTIES	29.70
05-31	P1	61644100005	DO	04/19/96	REIMBURSEMENT FOR PARKING COSTS FOR CONGRESSIONAL DUTIES.	2.25
05-31	P1	61644100007	CARMELO M WILSON	04/20/96	REIMBURSEMENT FOR MILEAGE FOR CONGRESSIONAL EXP.	15.16
05-31	P1	61214000010	HON. BENJAMIN GILMAN	03/29/96	60.60 MILES X .25	155.00
05-31	P1	6130520009	DO	04/15/96	RT TRAVEL BY CAR DC/NY/DC 620 MILES AT .25 PER MILE.	8.05
05-31	P1	6130520010	DO	04/18/96	REIMBURSEMENT FOR TOLLS FOR TRAVEL TO 20TH DISTRICT NY	155.00
05-31	P1	6130520011	DO	04/22/96	TRAVEL RT BY CAR DC/NY/DC 620 MI AT .25 PER MILE	7.55
05-31	P1	6130520012	DO	04/25/96	TOLLS FOR TRAVEL	155.00
05-31	P1	6130520013	DO	04/25/96	RT TRAVEL BY CAR DC/NY/DC 620 MILES AT .25 PER MILE	16.15
05-31	P1	6137390016	DO	05/02/96	REIMBURSEMENT FOR TOLLS FOR TRAVEL TO 20TH CONGRESSIONAL DISTRICT	155.00
05-31	P1	6137390017	DO	05/02/96	MEMBER TRAVEL BY CAR ROUND TRIP 620 MILES AT .25 PER MILE	8.40
05-31	P1	6137390018	DO	05/06/96	TOLLS FOR TRAVEL TO NEW YORK CONGRESSIONAL DISTRICT	8.45
05-31	P1	61644100006	JEANETTE J. FENNER	04/19/96	TOLLS FOR MEMBER TRAVEL RETURN FROM NY20 CONGRESSIONAL DISTRICT	12.50
05-31	P1	61214000017	JOYCE A MCGILL	03/30/96	REIMBURSEMENT FOR MILEAGE FOR CONGRESSIONAL DUTIES	38.00
05-31	P1	61214000018	DO	03/30/96	50 MILES AT .25 PER MILE	4.75
05-31	P1	6121400002	RICHARD H HAVFIELD	01/27/96	MILEAGE TO ATTEND DISTRICT NAACP AWARD DINNER	38.60
06-11	P1	6NY20000001	HON. BENJAMIN GILMAN	03/02/96	REIMBURSEMENT FOR TOLLS TO ATTEND DISTRICT MEETING.	8.05
06-11	P1	6NY20000002	DO	05/10/96	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES	77.50
06-11	P1	6NY20000003	DO	05/13/96	TOLLS FOR TRAVEL DC TO DIST.	8.20
06-11	P1	6NY20000004	DO	05/16/96	TOLLS IN DISTRICT	58.00
06-11	P1	6NY20000005	DO	05/23/96	MILEAGE DC TO NY TO DC	12.45
06-11	P1	6NY20000006	DO	05/23/96	MILEAGE DC TO NY	77.50
06-11	P1	6NY20000007	DO	05/29/96	TOLLS DC TO NY	23.60
06-18	P1	6NY20000014	DO	06/03/96	AIR FARE NY TO DC	33.40
06-28	P1	6NY20000015	DO	06/03/96	TOLLS NY TO DC	8.55
06-28	P1	6NY20000017	ALBERT S. HINKLE	06/12/96	MILEAGE NY TO DC	
06-28	P1	6NY20000025	ANDREA A BREZAK	05/16/96	MILEAGE IN DISTRICT	
06-28	P1	6NY20000026	HON. BENJAMIN GILMAN	05/06/96	MILEAGE IN DISTRICT	
06-28	P1	6NY20000026	HON. BENJAMIN GILMAN	06/06/96	TOLLS TO NY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
1996 HON. BENJAMIN A. GILMAN - CON.						
06-28	PI 6NY20000027	HON. BENJAMIN A. GILMAN	06/10/96	TOLLS NY TO DC	8.95	8.95
06-28	PI 6NY20000028	DO	06/06/96	MILEAGE DC TO NY TO DC	185.00	185.00
06-29	PI 6NY20000033	AHALIA T AUMTCK	05/09/96	MILEAGE IN DISTRICT	26.75	26.75
06-29	PI 6NY20000034	DO	05/09/96	TOLLS FOR CONGRESSIONAL DUTIES	1.80	1.80
06-29	PI 6NY20000035	ANDREAN A BREZAK	05/11/96	MILEAGE IN DISTRICT	17.50	17.50
06-29	PI 6NY20000031	RICHARD M HAYFIELD	04/01/96	REIM-TOLLS FOR CONG-DUTIES	19.35	19.35
06-29	PI 6NY20000032	DO	04/01/96	MILEAGE IN DISTRICT	36.50	36.50
TRAVEL TOTALS:					2,149.72	
RENT, COMMUNICATION, UTILITIES						
04-30	SA 6122800029	RECORDING SERVICES CHARGED	04/30/96	RECORDING SERVICES CHARGED	1,063.35	1,063.35
04-30	SE 6121930053	TELEPHONE SERVICES CHARGED	03/01/96	TELEPHONE SERVICES CHARGED	542.97	542.97
04-30	SS 6121960427	TELEPHONE SERVICES CHARGED	03/01/96	TELEPHONE SERVICES CHARGED	51.99	51.99
04-30	SS 6121970452	TELEPHONE SERVICES CHARGED	03/01/96	TELEPHONE SERVICES CHARGED	135.00	135.00
04-30	SS 6121981121	TELEPHONE SERVICES CHARGED	03/01/96	TELEPHONE SERVICES CHARGED	160.50	160.50
04-30	SS 6121981122	TELEPHONE SERVICES CHARGED	03/01/96	TELEPHONE SERVICES CHARGED	399.83	399.83
04-30	SS 6121981123	TELEPHONE SERVICES CHARGED	03/01/96	TELEPHONE SERVICES CHARGED	630.00	630.00
04-30	PI 6109860044	(H.I.S. SERVICES CHARGED)	04/12/96	RENT 32 MAIN ST HASTINGS, NY 10706	250.00	250.00
04-30	PI 6116890319	ARTHUR G RIOTO	04/01/96	RENT 32 MAIN ST HASTINGS, NY 10706	850.00	850.00
04-30	PI 6092330001	FEDERAL EXPRESS CORP	02/14/96	OVERNIGHT LETTER	3.75	3.75
04-30	PI 6092330002	DO	02/06/96	OVERNIGHT LETTER	14.21	14.21
04-30	PI 6092330003	DO	02/20/96	OVERNIGHT LETTER	5.23	5.23
04-30	PI 6099480004	DO	02/26/96	OVERNIGHT LETTER	5.23	5.23
04-30	PI 6099810010	DO	03/05/96	OVERNIGHT POSTAGE	17.71	17.71
04-30	PI 6116890320	FULTON CHEVROLET CADILLAC CO.	04/01/96	RENT - MOBILE	1,200.00	1,200.00
04-30	PI 6116890318	JARCO REALTY	04/01/96	RENT - 577 ROUTE 59 MONSEY, NY	650.00	650.00
04-30	PI 6116890321	MISNER PROFESSIONAL OFFICE BUI	04/01/96	RENT - EAST MAIN ST MISNER AVE, MIDDLETOWN, NY	2,200.00	2,200.00
05-31	SA 6152940072	TELEPHONE SERVICES CHARGED	04/01/96	TELEPHONE SERVICES CHARGED	476.50	476.50
05-31	SS 6152940072	TELEPHONE SERVICES CHARGED	04/01/96	TELEPHONE SERVICES CHARGED	479.02	479.02
05-31	SS 6155930452	TELEPHONE SERVICES CHARGED	04/01/96	TELEPHONE SERVICES CHARGED	51.99	51.99
05-31	SS 6155960427	TELEPHONE SERVICES CHARGED	04/01/96	TELEPHONE SERVICES CHARGED	135.00	135.00
05-31	SS 6155970451	TELEPHONE SERVICES CHARGED	04/01/96	TELEPHONE SERVICES CHARGED	120.50	120.50
05-31	SS 6155981118	TELEPHONE SERVICES CHARGED	04/01/96	TELEPHONE SERVICES CHARGED	448.60	448.60
05-31	SS 6155981119	TELEPHONE SERVICES CHARGED	04/01/96	TELEPHONE SERVICES CHARGED	637.89	637.89
05-31	SS 6155981120	TELEPHONE SERVICES CHARGED	04/01/96	TELEPHONE SERVICES CHARGED	850.00	850.00
05-31	PI 6150890323	ARTHUR G RIOTO	05/03/96	RENT 32 MAIN ST HASTINGS, NY 10706	31.73	31.73
05-31	PI 6121400009	CABLEVISION INDUSTRIES	05/30/96	MONTHLY CABLE SERVICE	31.77	31.77
05-31	PI 6164100011	DO	06/02/96	CABLE SERVICE MIDDLETOWN OFFICERHAY-JUNE	8.98	8.98
05-31	PI 6121400008	FEDERAL EXPRESS CORP	03/11/96	OVERNIGHT POSTAGE	34.92	34.92
05-31	PI 6144100016	DO	04/01/96	OVERNIGHT LETTERS 4-1-96	10.46	10.46
05-31	PI 6144100017	DO	04/09/96	OVERNIGHT LETTERS 4-1-96	1,200.00	1,200.00
05-31	PI 6150890324	FULTON CHEVROLET CADILLAC CO.	05/01/96	RENT - MOBILE		
05-31	PI 6150890322	JARCO REALTY	05/01/96	RENT - 377 ROUTE 59 MONSEY, NY	650.00	650.00

05-31 P1 6146100018 NYNEX 03/22/96 04/21/96 TELEPHONE LISTING SERVICE 3-22-96 1.97
 05-31 P1 6121400007 NYNEX MOBILE COMMUNICATIONS 03/20/96 04/19/96 TELEPHONE SERVICE FOR MOBILE OFFICE 415.23
 05-31 P1 6146100009 DO 04/20/96 05/19/96 TELEPHONE SERVICE FOR MOBILE OFC 568.49
 05-31 P1 6150890325 MISNER PROFESSIONAL OFFICE BUI 05/01/96 05/30/96 RENT - EAST MAIN ST MISNER AVE, MIDDLETOWN, NY 2,200.00
 06-11 P1 6NY20000009 FEDERAL EXPRESS CORP 04/23/96 04/25/96 OVERNIGHT MAIL 8.98
 06-11 P1 6NY20000010 DO 04/18/96 5.23
 06-11 P1 6NY20000011 DO 04/30/96 05/02/96 OVERNIGHT MAIL 16.07
 06-11 P1 6NY20000008 FULTON CHEVROLET 04/22/96 401.00
 06-28 P1 6NY20000030 CABLEVISION INDUSTRIES 06/03/96 07/02/96 CABLE SERVICE 29.49
 06-30 S4 96182000038 06-30 S4 96182000038 05/01/96 05/31/96 RECORDING TRANSFER 1,154.75
 06-30 S5 96182000364 05/01/96 05/31/96 DISTRICT OFC TEL EQUIP-TFR 120.50
 06-30 S5 96182000791 05/01/96 05/31/96 DISTRICT OFC TEL EQUIP-TFR 356.57
 06-30 S5 96182001224 05/01/96 05/31/96 DISTRICT OFC TEL SERVICE-TFR 701.75
 06-30 S5 96182001658 05/01/96 05/31/96 DC TEL EQUIP-TRANSFER 51.99
 06-30 S5 96182002082 05/01/96 05/31/96 DC TEL EQUIP-TRANSFER 135.00
 06-30 S5 96182002523 05/01/96 05/31/96 DC TEL TOLLS-TRANSFER 475.93
 07-11 P9 NY20004R9607 ARTHUR G RIOLU 06/01/96 06/30/96 HASTINGS, NY 10706 -RENT 850.00
 07-11 P9 NY2003R9607 FULTON CHEVROLET CADILLAC CO. 06/01/96 06/30/96 1,200.00
 07-11 P9 NY2001R9607 JARCO REALTY 06/01/96 06/30/96 HONSEY, NY -RENT 650.00
 07-11 P9 NY2002R9607 MISNER PROFESSIONAL OFFICE BUI 06/01/96 06/30/96 MISNER AVE, MIDDLETOWN, N-RENT 2,200.00
 24,869.83

PRINTING AND REPRODUCTION

04-30 S3 6121920171 CONGRESSIONAL PRINTER 06/01/96 04/30/96 PHOTOGRAPHIC SERVICES CHARGED 85.00
 06-30 P1 6092330009 02/14/96 1,003.80
 05-31 S3 6153920240 05/01/96 05/31/96 PHOTOGRAPHIC SERVICES CHARGED 232.08
 05-31 P1 6146100012 CONGRESSIONAL PRINTER 04/30/96 40.54
 05-31 P1 6146100021 DO 04/09/96 401.22
 05-31 P1 6146100022 DO 04/15/96 145.30
 05-31 P1 6146100023 DO 04/30/96 59.24
 05-31 P1 6149240007 DO 04/01/96 04/08/96 PRINTING TOWN MEETING NOTICES AND NEWS RELEASE 2,128.35
 05-31 P1 6149240008 DO 04/02/96 04/10/96 PRINTING NETING NOTICES AND PROCESSING MAIL 367.98
 05-31 P1 6149240009 DO 03/11/96 24.65
 06-11 P1 6NY20000005 DO 05/07/96 33.50
 06-18 P1 6NY20000016 DO 05/13/96 05/24/96 PRINTING SERVICES 293.00
 06-30 S3 96182000227 06/01/96 06/30/96 PHOTOGRAPHIC EXPENSES - TFR 359.84
 5,174.50

OTHER SERVICES

04-30 P1 6101690004 ALARM GUARD SECURITY SERVICES 04/01/96 05/01/96 SECURITY SURVEILLANCE MIDDLETON OFFICE 19.00
 04-30 P1 6092330005 ANN PUZIO 02/01/96 02/28/96 CLEANING SERVICE HASTINGS OFFICE ANNA PUZIO 55.00
 04-30 P1 6101690005 INTER COUNTRY ALARM SYSTEMS 04/01/96 04/30/96 SECURITY MONITORING HONSEY OFFICE 20.00
 04-30 P1 6101690003 SECURITY & BONDED MAINTENANCE 02/01/96 02/29/96 CLEANING SERVICE MIDDLETOWN 60.00
 04-30 P1 6092330006 TIDY TERRORS 02/07/96 02/28/96 CLEANING SERVICE HIDDLETON OFFICE 240.00
 05-31 P1 6137590019 ALARM GUARD SECURITY SERVICES 05/01/96 06/01/96 SECURITY MONITORING HASTINGS OFFICE 19.00

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

SECURITY SURVEILLANCE MIDDLETON OFFICE

CLEANING SERVICE HASTINGS OFFICE ANNA PUZIO

SECURITY MONITORING HONSEY OFFICE

CLEANING SERVICE MIDDLETOWN

CLEANING SERVICE HIDDLETON OFFICE

SECURITY MONITORING HASTINGS OFFICE

115-14-9250

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
1996 MON. BENJAMIN A GILMAN -CON-						
05-31	P1 6121400013	ANN PUZZO	03/01/96 03/30/96	CLEANING SERVICE HASTINGS	55.00	
05-31	P1 6144100011	ANNA PUZZO	04/01/96 04/30/96	CLEANING SERVICE FOR HASTINGS OFFICE OFR APRIL 1996	55.00	
05-31	P1 6144100010	INTER COUNTRY ALARM SYSTEMS	05/01/96 05/30/96	MONITORING SERVICE MONSEY	20.00	
05-31	P1 6121400019	SECURITY & BONDED MAINTENANCE	03/01/96 03/30/96	CLEANING SERVICE FOR MONSEY DISTRICT OFFICE	60.00	
05-31	P1 6121400012	TIDY TERRORS	03/01/96 03/30/96	CLEANING SERVICE FOR MIDDLETOWN OFFICE	240.00	
05-31	P1 6144100013	DO	04/01/96 05/01/96	CLEANING SERVICE MIDDLETOWN OFFICE	240.00	
06-28	P1 6NY20000223	ALARM GUARD SECURITY SERVICES	06/01/96 07/01/96	SECURITY MONIT. HASTINGS OFF.	19.00	
06-28	P1 6NY2000018	ANN PUZZO	05/01/96 05/30/96	CLEANING HASTINGS OFFICE	55.00	
06-28	P1 6NY2000021	SECURITY & BONDED MAINTENANCE	04/01/96 04/30/96	CLEANING SERVICE MONSEY	60.00	
06-28	P1 6NY2000029	THE HARMICK VALLEY DISPATCH	06/05/96	AD HARMICK TOWN HALL MEETING	67.50	
OTHER SERVICES TOTALS:					1,284.50	
SUPPLIES AND MATERIALS						
04-30	S1 6121950342	DO	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	918.64	
04-30	P1 6095190006	ARJA COOL WASHINGTON	02/02/96 02/29/96	DC WATER SERVICE AND LEASE	20.90	
04-30	P1 6102120005	CRYSTAL RUN SELF SERV INC.	02/02/96 02/23/96	GASOLINE FOR MOBILE	236.09	
04-30	P1 6099480003	MONROE WOODBURY	03/21/96 03/20/97	SUBSCRIPTION RENEWAL	21.00	
04-30	P1 6099810009	THE RIVER REPORTER	04/30/96 04/29/97	SUBSCRIPTION RENEWAL DC OFFICE	22.00	
04-30	P1 6092530007	THOMAS O HILLER CO	02/15/96	MATER COOLER LEASE MIDDLETOWN OFFICE	10.00	
04-30	P1 6092530008	DO	02/02/96	MATER COOLER LEASE FOR MONSEY OFFICE	12.00	
04-30	P1 6102120001	THOMAS O. MILLER & CO	03/01/96	COFFEE FOR DISTRICT ADVISORY MEETINGS	27.00	
04-30	P1 6102120002	DO	03/01/96	BOTTLED WATER FOR MIDDLETOWN OFFICE	30.00	
04-30	P1 6102120003	DO	03/01/96	MATER COOLER LEASE MIDDLETOWN OFFICE	10.00	
04-30	P1 6102120004	DO	03/01/96	MATER COOLER LEASE MONSEY OFFICE	12.00	
04-30	P1 6099480001	TIMES HERALD RECORD	04/05/96 04/04/97	SUBSCRIPTION RENEWAL FOR DC OFFICE	99.30	
04-30	P1 6101690006	MALLKILL VALLEY TIMES	03/07/96 03/06/97	SUBSCRIPTION RENEWAL	24.00	
04-30	P1 6099480002	HARMICK ADVERTISER	03/21/96 03/20/97	SUBSCRIPTION RENEWAL	21.00	
05-31	S1 6155950348	ARJA COOL WASHINGTON	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	934.12	
05-31	P1 6121400011	DO	03/01/96 03/31/96	MATER COOLER LEASE AND WATER DC OFFICE	53.60	
05-31	P1 6144100019	CITRO PETROLEUM CORP	04/30/96	MATER SERVICE DC OFFICE	10.00	
05-31	P1 6144100008	DO	02/04/96	GASOLINE FOR MOBILE	22.87	
05-31	P1 6121400006	FEDERAL JOBS DIGEST BILLING	03/02/96 03/22/96	GASOLINE FOR MOBILE OFC	108.16	
05-31	P1 6121400004	JEMISH TRIBUNE	04/01/97 04/01/97	SUBSCRIPTION RENEWAL FOR MIDDLETOWN OFFICE	125.00	
05-31	P1 6121400005	OFFICE WORLD	06/10/96 06/09/97	SUBSCRIPTION RENEWAL MONSEY OFFICE	34.95	
05-31	P1 6121400016	DO	03/18/96	SUPPLIES FOR DISTRICT OFFICE	422.69	
05-31	P1 6144100015	DO	04/02/96	SUPPLIES FOR DISTRICT OFFICE	87.89	
05-31	P1 6144100015	DO	05/01/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	338.33	
05-31	P1 6121400020	RAMAPO FIRE EQUIPMENT COMPANY	03/28/96	REIMBURSEMENT FOR SERVICE FOR FIRE EXTINGUISHER	24.00	
05-31	P1 6144100014	THOMAS O MILLER CO	04/29/96	BOTTLED WATER FOR MONSEY	18.00	
05-31	P1 6149240005	DO	04/01/96	EQUIPMENT LEASES FOR MIDDLETOWN OFFICE	10.00	
05-31	P1 6149240006	DO	04/01/96	EQUIPMENT LEASE FOR MONSEY OFFICE	12.00	
05-31	P1 6137390020	TIME EQUIPMENT CORP	04/12/96	PAYMENT FOR SERVICE TO TIME DATE STAMP EQUIPMENT IN MIDDLETOWN OFFICE	126.69	

06-18 P1 6NY20000013 CITGO PETROLEUM CORP	06/02/96	04/10/96	GASOLINE FOR MOBILE	77.92
06-18 P1 6NY20000012 EXXON COMPANY, USA	12/01/96	05/17/96	GASOLINE FOR MOBILE	60.07
06-28 P1 6NY20000024 CRYSTAL RUN SELF SERV INC	04/16/96	04/28/96	GASOLINE FOR MOBILE	148.23
06-28 P1 6NY20000022 SULLIVAN COUNTY DEMOCRAT	06/01/96	05/30/97	SUBSCRIPTION RENEAL	42.50
06-28 P1 6NY20000020 THOMAS O MILLER CO	05/31/96		COFFEE FOR ADVISORY COMMITTEE	29.15
06-30 S1 96182000359	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	251.49
			SUPPLIES AND MATERIALS TOTALS:	4,381.59
			EQUIPMENT	
04-30 S2 6121900624	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,544.55
05-31 S2 6153900627	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	105.80
05-31 P1 61644100020 XEROX CORP.	12/30/95	04/08/96	CLICK CHARGES	62.28
06-30 S2 96102000535	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,987.90
			EQUIPMENT TOTALS:	6,460.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,515.65

			OFFICIAL MAIL ALLOWANCE	
			FRANKED MAIL	
04-30 P4 6148880158 U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	9,338.23
05-31 P4 6179880158 DO	04/01/96	04/30/96	FRANKED MAIL	13,761.35
06-30 P4 6NY20000002 DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	2,346.06
			FRANKED MAIL TOTALS:	25,445.64
			OFFICIAL MAIL ALLOWANCE TOTALS:	25,445.64
			OFFICE TOTALS:	216,961.29

			1995 HON. BENJAMIN A GILHAN	
			OFFICIAL EXPENSES OF MEMBERS	
			SUPPLIES AND MATERIALS	
04-30 P1 6092350004 OFFICE WORLD	11/15/95		SUPPLIES FOR DISTRICT	65.00
			SUPPLIES AND MATERIALS TOTALS:	65.00
			EQUIPMENT	
04-30 S2 6121900625	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-35.55
04-30 96121900622 NET EXPENSES OF EQUIPMENT	02/16/95	09/30/95		-81.02
04-30 96121900623 DO	08/14/95	09/30/95		0.50
05-31 S2 6153900626	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	150.00
05-31 S2 6153900620	12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	770.00
			EQUIPMENT TOTALS:	803.93
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	868.93
			OFFICE TOTALS:	868.93

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. NEMT GINGRICH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 244,499.46
TRAVEL 8,042.24
RENT, COMMUNICATION, UTILITIES 27,764.09
PRINTING AND REPRODUCTION 1,525.89
OTHER SERVICES 2,956.38
SUPPLIES AND MATERIALS 11,025.17
EQUIPMENT 19,212.47
OFFICIAL EXPENSES OF MEMBERS TOTALS: 315,045.70

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 7,955.89
OFFICIAL MAIL ALLOWANCE TOTALS: 7,955.89
OFFICE TOTALS: 323,001.59

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AIKEN, V FRED 04/01/96 06/30/96 SHARED EMPLOYEE 7,500.00
BURNS, PATRICK 04/01/96 06/30/96 DISTRICT AIDE 6,000.00
DAVENPORT, LOULA J 04/01/96 06/30/96 STAFF ASSISTANT 6,500.01
GARTLAND, ELISSA LAVIN 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 5,750.01
GREEN, ANGELA KAY 04/01/96 06/30/96 PART-TIME EMPLOYEE 5,499.99
GRINDLEY, LAURA S 04/01/96 06/30/96 DISTRICT SCHEDULER 2,089.67
HARRISON, SONYA K 04/01/96 06/30/96 LEGISLATIVE DIRECTOR 5,000.01
HOLLADAY, J KRISTER 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 12,500.01
HOOD, ROBERT ROSS 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 7,500.00
JENKINS, ELLEN D 04/01/96 06/30/96 PART-TIME EMPLOYEE 6,999.99
JOHNS, LOU ANN 04/01/96 06/30/96 DISTRICT AIDE 3,562.50
KRUEGER, MARGARET L 04/01/96 06/30/96 DISTRICT DIRECTOR 6,000.00
LINN-DESHOND, NANCY 04/01/96 06/30/96 PRESS SECRETARY 18,750.00
LIPSETT, ALLAN 04/01/96 06/30/96 PART-TIME EMPLOYEE 11,250.00
NOGUCHI, CHIEKO THERESE 04/01/96 06/30/96 STAFF ASSISTANT 2,250.00
SCHEVE, CHRISTOPHER S 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 4,500.00
SHADRON, CAMERON F 04/01/96 06/30/96 DISTRICT AIDE 5,750.01
MILLIAMS, VIRGINIA G 04/01/96 06/30/96 DISTRICT AIDE 5,250.00
PERSONNEL COMPENSATION TOTALS: 122,652.20

TRAVEL
04-30 P1 6120600004 ANGELA KAY GREEN 17.60
04-30 P1 6092350001 CAMERON F SHADRON 551.88
04-30 P1 6092350002 DO 159.00
04-30 P1 6092350003 DO 294.75

04-30 P1 6092350004	CAMERON F SHADRON	03/13/96	03/18/96	GASOLINE	19.44
04-30 P1 6092350005	DO	03/13/96	03/18/96	TAXI, PARKING, TOLLS, ETC.	22.50
04-30 P1 6092670009	HON. NEMT GINGRICH	02/01/96	02/01/96	REIMBURSEMENT FOR ONE-MAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS TICKET #0006777258945	225.00
04-30 P1 61146810003	DO	02/21/96	02/26/96	REIMBURSEMENT FOR ROUND TRIP AIR FARE (DC-ATL) FOR MEMBER ON OFFICIAL BUSINESS TICKET#00067774088402	447.00
04-30 P1 6114810004	DO	03/11/96	03/11/96	REIMBURSEMENT FOR ONE-MAY AIR FARE (ATL-DCA) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0067774089084	222.00
04-30 P1 6114810005	DO	03/14/96	03/18/96	REIMBURSEMENT FOR ROUND TRIP AIR FARE (DCA-ATL) FOR MEMBER ON OFFICIAL BUSINESS TICKET #006777089279	447.00
04-30 P1 6092670007	NANCY LINN-DESPOND	02/27/96	03/01/96	REIMBURSEMENT FOR ROUNDTRIP AIR FARE (ATL-DCA) FOR STAFF (DESPOND) ON OFFICIAL BUSINESS	447.00
04-30 P1 6092670006	PATRICK BURNS	02/22/96	02/24/96	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (110 X .25)	27.50
04-30 P1 6120600003	DO	03/09/96	03/29/96	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (.25 X 185)	46.25
05-31 P1 6143120005	ALLAN LIPSETT	03/16/96	04/19/96	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (278 X .25)	69.50
05-31 P1 6137390021	HON. NEMT GINGRICH	04/15/96		REIMBURSEMENT FOR ONE MAY AIR FARE (ATL-DCA) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0061050905943	222.00
05-31 P1 6137390022	DO	03/22/96		REIMBURSEMENT FOR ONE MAY AIR FARE (DCA-ATL) FOR MEMBER ON OFFICIAL BUSINESS TICKET #0067774280168	225.00
05-31 P1 6143120008	PATRICK BURNS	04/09/96	04/30/96	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (145 X .25)	36.25
05-31 P1 6124190002	SONYA K HARRISON	03/27/96	04/22/96	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS (223 X .25)	55.75
06-24 P1 6GA06000007	ELLEN D JENKINS	05/10/96	05/10/96	TAXI AIRPORT	16.50
06-24 P1 6GA06000008	DO	05/10/96	05/10/96	RENTAL CAR	17.05
06-24 P1 6GA06000019	DO	05/16/96	05/16/96	PARKING IN DC	6.00
06-24 P1 6GA06000003	HON. NEMT GINGRICH	04/19/96	04/22/96	AIRFARE - DC/ATL/DC	447.00
06-24 P1 6GA06000004	DO	05/05/96	05/06/96	AIR FARE DC-ATL-DC	222.00
06-24 P1 6GA06000005	DO	05/13/96	05/13/96	AIR FARE ATL-DC	447.00
06-24 P1 6GA06000006	DO	05/10/96	05/12/96	AIR FARE DC-ATL-DC	159.00
06-24 P1 6GA06000018	J KRISTER HOLLADAY	05/23/96	06/02/96	AIRFARE - ATL/DC	5,286.97
RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930278		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	258.28
04-30 S5 6121960284		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	36.00
04-30 S5 6121970277		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	255.00
04-30 S5 6121980602		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	122.05
04-30 S5 6121980603		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	263.10
04-30 S5 6121980604		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	573.84
04-30 P1 6092670002	BELLSOUTH MOBILITY	02/01/96	02/29/96	MOBILE PHONE FOR MEMBER IN DISTRICT	39.65
04-30 P1 6115730002	COBB EMC	02/09/96	03/08/96	ELECTRIC SERVICE FOR DISTRICT OFFICE	517.05
04-30 P1 6116490322	EAST COBB HEALTH SERVICE ASSOC	04/01/96	04/30/96	RENT - 3823 ROSMUND RD. N.E. MARETTA, GA	2,880.00
04-30 P1 6092670010	FEDERAL EXPRESS CORP	02/28/96	02/29/96	OVERNIGHT MAIL CHARGE FOR OFFICIAL BUSINESS	5.23
04-30 P1 6115730003	DO	03/12/96	03/12/96	OVERNIGHT MAIL CHARGE FOR OFFICIAL BUSINESS	12.67
04-30 P1 6092670004	MEDIA 1	03/13/96	04/12/96	BASIC CABLE SERVICE FOR DISTRICT OFFICE	35.09
04-30 P1 6102350010	POSTMASTER	02/21/96	03/14/96	ADDRESS CORRECTION & POSTAGE DUE	4.00
04-30 P1 6110020028	DO	03/22/96			1.50
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. NEMT GINSRICH -CON.						
05-31	SS	6153930277	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	229.28	
05-31	SS	6153960263	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	60.00	
05-31	SS	6153970276	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	255.00	
05-31	SS	6153980600	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	122.05	
05-31	SS	6153980601	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	236.26	
05-31	SS	6153980602	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	543.86	
05-31	P1	6122110008	05/08/96	04/09/96 ELECTRIC SERVICE FOR DISTRICT OFFICE	524.05	
05-31	P1	6150890326	05/01/96	05/30/96 RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00	
05-31	P1	6124190001	01/18/96	01/22/96 OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	8.98	
05-31	P1	6122110009	04/13/96	05/12/96 CABLE SERVICE FOR DISTRICT OFFICE	35.09	
06-17	P1	66A06000001	04/26/96	05/15/96 ADDRESS CORRECTION/POSTAGE DUE	4.50	
06-20	P1	66A06000010	05/13/96	06/12/96 CABLE SERVICE	35.09	
06-24	P1	66A06000024	04/09/96	05/08/96 ELECTRIC DISTRICT OFFICE	525.76	
06-30	SS	96182000365	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	122.05	
06-30	SS	96182000792	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	249.34	
06-30	SS	96182001225	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	540.00	
06-30	SS	96182001659	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	36.00	
06-30	SS	96182002083	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	255.00	
06-30	SS	96182002524	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	182.30	
07-11	P9	GA0601R9607	06/01/96	06/30/96 MARIETTA, GA RENT, COMMUNICATION, UTILITIES TOTALS:	2,680.00	
					14,728.07	
PRINTING AND REPRODUCTION						
04-30	P1	6120600002	03/16/96	03/16/96 REIMBURSEMENT FOR PRINTING MATERIALS FOR ACADEMY SELECTION	42.79	
04-30	P1	6120600001	01/21/96	01/21/96 MAIL PROCESSING SERVICES	54.88	
05-31	SS	6153920139	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	1,129.40	
05-31	P1	6154320006	05/10/96	04/30/96 REIMBURSEMENT FOR PURCHASE OF PHOTO USED FOR OFFICIAL BUSINESS	58.39	
05-31	P1	6143320010	04/26/96	04/26/96 REIMBURSEMENT FOR PURCHASE PROGRAMS FOR ACADEMY SEMINAR	29.19	
06-30	SS	96182000131	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	77.20	
				PRINTING AND REPRODUCTION TOTALS:	1,391.85	
OTHER SERVICES						
04-30	P1	6115730001	01/27/96	01/27/96 SECURITY FOR TOWN HALL MEETINGS	67.38	
04-30	P1	6092670008	03/08/96	03/08/96 REIMBURSEMENT FOR SIGN LANGUAGE INTERPRETOR FOR TOWN HALL MEETINGS	211.50	
04-30	P1	6092670003	03/01/96	03/31/96 HOUSEKEEPING SERVICE FOR DISTRICT OFFICE	390.00	
05-31	P1	6122110012	DO	04/25/96 HOUSEKEEPING SERVICES FOR DISTRICT OFFICE	390.00	
05-31	P1	6157590024	DO	05/30/96 HOUSEKEEPING SERVICE FOR DISTRICT OFFICE	495.00	
06-24	P1	66A06000022	05/24/96	04/16/96 SIGN LANGUAGE INTERPRETOR	142.50	
06-24	P1	66A06000020	01/01/96	01/30/96 HOUSEKEEPING SERVICES	390.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. NEMT GINGRICH	-CON.				
				FRANKED MAIL TOTALS:	4,353.63	4,353.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,353.63	4,353.63
OFFICE TOTALS:					165,539.42	165,539.42
=====						
1995 HON. NEMT GINGRICH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-29	96120600005	HON. NEMT GINGRICH	03/19/95 03/19/95	REIMBURSEMENT FOR PURCHASE OF BOOKS USED IN SUPPORT OF OFFICIAL BUSINESS		6.75
04-29	96120600006	DO	04/13/95 04/19/95	REIMBURSEMENT FOR PURCHASE OF PERIODICALS IN SUPPORT OF OFFICIAL BUSINESS		3.00
04-29	96120600007	DO	08/15/95 08/24/95	REIMBURSEMENT OF PURCHASE OF BOOKS USED IN SUPPORT OF OFFICIAL BUSINESS		141.76
04-29	96120600008	DO	09/25/95 09/25/95	REIMBURSEMENT FOR PURCHASE OF PERIODICALS IN SUPPORT OF OFFICIAL BUSINESS		10.75
06-28	96176180001	THE TROVER SHOP	01/22/95 01/22/95	BOOKS FOR DC OFF	62.90	62.90
06-28	96176180002	DO	03/24/95 03/24/95	PURCHASE OF BOOK FOR DC OFFICE	5.99	5.99
SUPPLIES AND MATERIALS TOTALS:					231.15	231.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231.15	231.15
OFFICE TOTALS:					231.15	231.15
=====						
1996 HON. HENRY B GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					322,015.86	159,987.09
				TRAVEL	4,823.16	3,567.66
				RENT, COMMUNICATION, UTILITIES	22,039.55	20,162.53
				PRINTING AND REPRODUCTION	2,856.66	2,856.66
				SUPPLIES AND MATERIALS	9,462.72	7,697.49
				EQUIPMENT	12,501.58	6,778.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					373,697.53	201,047.89
=====						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,370.00	2,811.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,370.00	2,811.96
OFFICE TOTALS:					379,067.53	203,859.85
=====						

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04-30 P1	6106840023	E. GARY INMAN	03/31/96	04/06/96	ONE ROUNDTrip AIRFARE---WASHINGTON,DC,C. TO SAN ANTONIO, TX 20THCD-HORK ASSIGNMENT IN DISTRICT OFF.	243.00
04-30 P1	6108940024	DO	03/31/96	04/06/96	CAR RENTAL DURING DISTRICT ASSIGNMENT	155.64
04-30 P1	6108940025	DO	03/31/96	04/06/96	GAS FOR RENTAL CAR	10.80
04-30 P1	6108840026	DO	03/31/96	04/06/96	LODGING FOR DISTRICT OFFICE ASSIGNMENT	248.34
04-30 P1	6108840027	DO	03/31/96	04/06/96	MEALS IN THE DISTRICT	59.69
04-30 P1	6109440016	HON. HENRY B GONZALEZ	03/15/96	04/15/96	GROUND TRANSPORTATION FOR 3 HBG ROUNDTrips WASHINGTON D.C. TO 20TH CD SAN ANTONIO TEXAS	24.36
04-30 P1	6109440032	DO	03/15/96	03/18/96	AIRFARE ROUNDTrip FROM WASHINGTON, D.C. TO 20TH CD SAN ANTONIO, TX TICKET #1830-072-187	243.00
04-30 P1	6109440033	DO	03/22/96	03/25/96	AIRFARE ROUND TRIP FROM WASHINGTON, D.C. TO 20TH CD SAN ANTONIO, TX TICKET #1830-073-425	243.00
04-30 P1	6109440034	DO	03/29/96	04/15/96	AIRFARE ROUND TRIP FROM WASHINGTON, D.C. TO 20TH CD SAN ANTONIO, TX TICKET #216-427-241	243.00
05-31 P1	6124830001	DO	04/19/96	04/29/96	GROUND TRANSPORTATION FOR HBG DURING 2 ROUNDTrips WASHINGTON,D.C.-20TH CD SAN ANTONIO, TX	16.24
05-31 P1	6124830005	DO	04/19/96	04/22/96	AIRFARE ROUND TRIP FROM WASHINGTON,D. TO 20TH CD SAN ANTONIO, TX	243.00
05-31 P1	6124830006	DO	04/26/96	04/29/96	AIRFARE ROUND TRIP FROM WASHINGTON,D.C. TO 20TH CD SAN ANTONIO, TX	243.00
05-31 P1	6137770019	PATTY T HUTCHINS	05/04/96	05/10/96	LODGING. VAR. D.O. & CONSTITUENT MATTERS	583.05
05-31 P1	6137770020	DO	05/04/96	05/10/96	MEALS. VAR.D.O. & CONSTITUENT MATTERS	23.34
05-31 P1	6137770021	DO	05/04/96	05/10/96	AIRFARE. VAR. D.O. & CONSTITUENT MATTERS	243.00
05-31 P1	6137770022	DO	05/04/96	05/10/96	TAXI. VAR. D.O. & CONSTITUENT MATTERS	11.00
06-05 P1	61X200000023	HON. HENRY B GONZALEZ	05/03/96	05/06/96	AIRFARE RT DC - SAN ANTONIO	243.00
06-05 P1	61X200000024	DO	05/17/96	05/20/96	AIRFARE DC - SAN ANTONIO	243.00
04-01/96	06/30/96	DIST OFC CASEWORK ASSIST./COUNSEL	15,300.00			
04-01/96	06/30/96	DISTRICT STAFF ASSISTANT	11,220.00			
04-01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00			
04-01/96	06/30/96	GENERAL STAFF ASSISTANT	9,690.00			
04-01/96	05/15/96	STAFF ASSISTANT	4,375.00			
04-01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00			
04-01/96	06/30/96	GEN OPERATVS ASST/ASST PRESS SECY	20,400.00			
04-01/96	06/30/96	CHIEF CLERK	12,750.00			
04-01/96	06/30/96	CASEWORK ASST DIST OFFICE	9,180.00			
04-01/96	06/30/96	EXECUTIVE SECRETARY	17,680.00			
04-01/96	06/30/96	STAFF ASSISTANT	2,353.53			
04-01/96	06/30/96	SENIOR CASEWORK ASSISTANT	14,025.00			
04-01/96	06/30/96	LEGISLATIVE COUNSEL	10,013.76			
04-01/96	06/30/96	LEGISLATIVE DIRECTOR	17,850.00			
PERSONNEL COMPENSATION TOTALS:						159,987.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. HENRY B GONZALEZ -CON.						
06-05	PI 6TX20000005	HON. HENRY B GONZALEZ	05/24/96	05/28/96 AIRFARE DC - SAN ANTONIO	243.00	
06-05	PI 6TX20000006	DO	05/03/96	05/27/96 GROUND 3 R.T. D.C. TO D.O.	25.20	
TRAVEL TOTALS:					3,567.66	
RENT, COMMUNICATION, UTILITIES						
06-30	SE 6122800030	DO	06/30/96	RECORDING SERVICES CHARGED	854.00	
06-30	SE 6121930055	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	95.38	
06-30	SE 6121970054	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	135.00	
06-30	SE 6121981127	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	43.16	
06-30	SE 6121981128	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	94.25	
06-30	SE 6121981129	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	360.00	
06-30	PI 6121360031	CABLEMAX	04/23/96	MONTHLY CHARGE FOR BASIC PLUS CABLE TV	29.95	
06-30	PI 6094440025	FEDERAL EXPRESS CORP	03/07/96	ONE OVERNIGHT PACKAGE WASHINGTON, D.C. TO 20TH CD SAN ANTONIO, TX	9.66	
06-30	PI 6113740030	DO	03/12/96	03/15/96 4 OVERNIGHT PACKAGES WASHINGTON-20TH CD TEXAS 1 D.C.	19.47	
06-30	PI 6113740031	DO	03/19/96	1 OVERNIGHT PACKAGE WASHINGTON TO 20TH CD TEXAS	5.61	
06-30	PI 6121360032	DO	03/26/96	1 OVERNIGHT PACKAGE WASHINGTON TO 20TH CD SAN ANTONIO, TX	13.60	
06-30	PI 6121360033	DO	04/02/96	04/04/96 2 OVERNIGHT PACKAGES WASHINGTON D.C. TO 20TH CD SAN ANTONIO, TX	17.70	
06-30	PI 6110910180	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96 RENT SAN ANTONIO TX 00000	7,677.00	
06-30	PI 6109840021	POSTMASTER, WASHINGTON, D.C.	02/28/96	500 \$.32 STAMPS	160.00	
05-31	S4 6152940073	DO	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	396.00	
05-31	S5 6153930454	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	100.43	
05-31	S5 6153970453	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	135.00	
05-31	S5 6153981124	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	63.16	
05-31	S5 6153981125	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	81.99	
05-31	S5 6153981126	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	360.00	
05-31	PI 6151170027	CABLEMAX	05/23/96	06/22/96 MONTHLY CABLE TV SERVICE FOR SAN ANTONIO D.O.	29.95	
05-31	PI 6129130029	FEDERAL EXPRESS CORP	04/04/96	04/11/96 3 OVERNIGHT PKGS TO 20TH CD SAN ANTONIO, TX 1 OVERNIGHT PKGS 20TH CD TX TO WASHINGTON, D.C.	29.49	
05-31	PI 6150880030	DO	04/12/96	04/17/96 2 OVERNIGHT PACKAGES TO 20TH CD SAN ANTONIO, TX	14.46	
05-31	PI 6150880031	DO	04/23/96	04/23/96 1 OVERNIGHT PKG. 20TH CD SAN ANTONIO TO WASH., DC AND 1 OVERNIGHT WASH. DC TO 20TH CD SAN ANTONIO, TX	19.32	
05-31	PI 6151170026	DO	04/26/96	04/30/96 1 OVERNIGHT PACKAGE WASH, DC TO 20TH CD TX AND 1 OVERNIGHT PACKAGE 20TH CD TO WASHINGTON, DC 20515	13.65	
05-31	P3 6141910161	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96 RENT SAN ANTONIO TX 00000	7,762.00	
06-26	PI 6TX2000010	FEDERAL EXPRESS CORP	05/08/96	OVERNIGHT HIGHT PACKAGE	5.61	
06-26	PI 6TX2000011	DO	05/13/96	05/17/96 OVERNIGHT PACKAGE	101.33	
06-26	PI 6TX2000012	DO	05/20/96	05/24/96 OVERNIGHT PACKAGES	39.11	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. HENRY B GONZALEZ -CON.						
05-31	P1	6129800027	04/18/%	2 SUBSC: TX RLS CT-ST18FD AND TX ST-FAM CD V283		72.00
05-31	P1	6129800028	04/06/%	PAPER FOR DISTRICT OFFICE COPIER		392.25
06-05	P1	67X20000002	05/18/%	1 GOVT ASSIST ALMANAC 96-97		134.50
06-05	P1	67X200000001	04/12/%	REFERENCE MATERIAL		268.50
06-26	P1	67X200000008	05/15/%	05/31/% BOTTLED WATER SERVICE		39.25
06-30	S1	%1820000472	06/01/%	06/30/% OFFICE SUPPLY (TRANSFER)		281.24
EQUIPMENT						
04-30	S2	6121900629	04/01/%	04/30/% EQUIPMENT ALLOWANCE CHARGED		1,961.82
05-31	S2	6155900631	05/01/%	05/31/% EQUIPMENT ALLOWANCE CHARGED		2,186.32
05-31	P1	6124130032	04/22/%	05/27/% 1-MTH RENTAL ON SPECIAL TYPEWRITER TO TYPE CERTIFICATES OF CONGRATS. TO HIGH SCHOOL SENIORS		145.00
06-30	S2	%6182000537	06/01/%	06/30/% EQUIPMENT (TRANSFER)		2,485.32
EQUIPMENT TOTALS:						
						6,778.46
						201,047.89
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146880160	03/01/%	03/31/% FRANKED MAIL		1,133.03
05-31	P4	6179880160	04/01/%	04/30/% FRANKED MAIL		821.54
06-30	P4	67X20000002	05/01/%	05/31/% FRANKED MAIL-US POSTAL SERVICE		857.39
FRANKED MAIL TOTALS:						
						2,811.96
						2,811.96
OFFICIAL MAIL ALLOWANCE TOTALS:						
						203,859.85
PERSONNEL COMPENSATION						
TRAVEL						
					237,456.96	
					6,195.90	
					25,839.60	
					5,424.76	
					25.00	
					4,936.00	
					30,964.49	
					310,822.71	
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						20,611.98
						20,611.98
FRANKED MAIL						
						174,747.32
						174,747.32
OFFICIAL MAIL ALLOWANCE						
						335,547.36
						335,547.36

1996 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BOB GOODLATTE -CON.						
04-30	P1 6099120004	HON. BOB GOODLATTE	03/30/96	03/30/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (89 MI X \$ 30/MI)	26.70	26.70
04-30	P1 6116190033	DO	04/01/96	04/01/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (230 MI X 30/MI)	69.00	69.00
04-30	P1 6116190034	DO	04/02/96	04/02/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (151 MI X .30/MI)	45.30	45.30
04-30	P1 6116190035	DO	04/03/96	04/03/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (104 MI X .30/MI)	31.20	31.20
04-30	P1 6116190036	DO	04/04/96	04/04/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (192 MI X .30/MI)	57.60	57.60
04-30	P1 6116190037	DO	04/15/96	04/15/96 ROANOKE TO MAYNESSBORO TO WASHINGTON,DC (263 MI X .30/MI)	78.90	78.90
04-30	P1 6117680027	DO	04/18/96	04/18/96 WASHINGTON, DC TO ROANOKE (242 MI X \$ 30/MI)	72.60	72.60
04-30	P1 6117680028	DO	04/23/96	04/23/96 ROANOKE TO WASHINGTON, DC (242MI X \$ 30/MI)	72.60	72.60
04-30	P1 6099120008	JAMES R BAUGH	03/29/96	03/29/96 WASHINGTON, DC TO CHARLOTTEVILLE-ACADEMY DAY (145 MI X \$ 30/MI)	43.50	43.50
04-30	P1 6099120009	DO	03/31/96	03/31/96 CHARLOTTEVILLE TO RESTON ACADEMY DAY (125 MI X \$ 30/MI)	37.50	37.50
04-30	P1 6099120005	JEANNE S MOOHAN	04/01/96	04/01/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (168 MI X \$ 30/MI)	50.40	50.40
04-30	P1 6099120006	PETER STEPHEN LARKIN	03/21/96	03/21/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (114 MI X \$ 30/MI)	34.20	34.20
04-30	P1 6099120007	DO	03/27/96	03/27/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (184 MI X \$ 30/MI)	55.20	55.20
04-30	P1 6099690019	DO	03/02/96	03/02/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (80 MI X \$ 30/MI)	24.00	24.00
04-30	P1 6099690020	DO	03/11/96	03/11/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (120 MI X \$ 30/MI)	36.00	36.00
04-30	P1 6099690021	DO	03/13/96	03/13/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (240 MI X \$ 30/MI)	72.00	72.00
04-30	P1 6099690022	DO	03/16/96	03/16/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (182 MI X \$ 30/MI)	54.60	54.60
04-30	P1 6117680030	PHOEBE M OREBAUGH	04/02/96	04/02/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (16 MI X \$ 30/MI)	4.80	4.80
04-30	P1 6117680031	DO	04/18/96	04/18/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (32 MI X \$ 30/MI)	9.60	9.60
05-31	P1 6142020024	DAVID BEVERLEY BELL	04/15/96	04/15/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (28 MI X \$ 30/MI)	8.40	8.40
05-31	P1 6142020025	DO	04/16/96	04/16/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (28 MI X \$ 30/MI)	8.40	8.40
05-31	P1 6142020026	DO	04/23/96	04/23/96 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (100 MI X \$ 30/MI)	30.00	30.00

05-31	PI	6142020027	DAVID BEVERLEY BELL	04/30/96	04/30/96	STANTON, VA TO ARLINGTON TO ATTEND INS SEMINAR (312 MI X \$.30/MI)	93.60
05-31	PI	6151150008	DD	05/02/96	05/02/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (28 MI X \$.30/MI)	8.40
05-31	PI	6151150009	DD	05/03/96	05/03/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (56 MI X \$.30/MI)	16.80
05-31	PI	6123680028	ELLEN A STROUD	04/23/96	04/23/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (53 MI X \$.30/MI)	15.90
05-31	PI	6135360030	HON. BOB GOODLATTE	05/01/96	05/01/96	WASHINGTON, DC TO ROANOKE, VA (242 MI X \$.30/MI)	72.60
05-31	PI	6135360031	DD	05/02/96	05/02/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (112 MI X \$.30/MI)	33.60
05-31	PI	6135360032	DD	05/04/96	05/04/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (108 MI X \$.30/MI)	32.40
05-31	PI	6135360033	DD	05/07/96	05/07/96	COVINGTON, VA TO WASHINGTON, DC (231 MI X \$.30/MI)	69.30
05-31	PI	6135360034	DD	04/25/96	04/25/96	PLANE ONE-MAY FLIGHT TO DISTRICT	237.00
05-31	PI	6146100027	DD	05/16/96	05/16/96	WASHINGTON, DC TO ROANOKE, VA (242 MI X \$.30)	72.60
05-31	PI	6146100028	DD	05/20/96	05/20/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (103 MI X \$.30/MI)	30.90
05-31	PI	6146100030	DD	05/21/96	05/21/96	ROANOKE, VA TO WASHINGTON, DC (242 MI X \$.30)	72.60
05-31	PI	6150050031	HON. ROBERT M. GOODLATTE	05/10/96	05/10/96	WASHINGTON, DC TO ROANOKE, VA (242 MI X \$.30/MI)	72.60
05-31	PI	6150050032	DD	05/14/96	05/14/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (48 MI X \$.30/MI)	14.40
05-31	PI	6150050033	DD	05/14/96	05/14/96	ROANOKE, VA TO WASHINGTON, DC (242 MI X \$.30/MI)	72.60
05-31	PI	6150050030	JEANNE S HOOGAN	05/14/96	05/14/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (68 MI X \$.30/MI)	20.40
05-31	PI	6146100026	KEVIN JOHN KRAMP	05/18/96	05/18/96	ROUNDRIP WASHINGTON, DC TO STANTON, VA ON OFFICIAL BUSINESS (312 MI X \$.30/MI)	93.60
05-31	PI	6123680029	PETER STEPHEN LARKIN	04/09/96	04/09/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (80 MI X \$.30/MI)	24.00
05-31	PI	6123680030	DD	04/11/96	04/11/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (182 MI X \$.30/MI)	54.60
05-31	PI	6123680031	DD	04/18/96	04/18/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (114 MI X \$.30/MI)	34.20
05-31	PI	6123680032	DD	04/29/96	04/29/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (240 MI X \$.30/MI)	72.00
05-31	PI	6142210028	TIMOTHY R PHILLIPS	04/03/96	04/03/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS(48 MI X \$.30/MI)	14.40
05-31	PI	6142210029	DD	04/09/96	04/09/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (52 MI X \$.30/MI)	15.60
05-31	PI	6142210030	DD	04/10/96	04/10/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, THEN TO WASHINGTON, DC(249 MI X \$.30/MI)	74.70
05-31	PI	6142210031	DD	04/29/96	04/29/96	WASHINGTON, DC TO ROANOKE PLUS IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS(260 MI X \$.30/MI)	78.00
05-31	PI	6142210032	DD	04/30/96	04/30/96	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS THEN TO WASHINGTON,DC (293 MI X \$.30/MI)	87.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BOB GOODLATTE -CON.						
05-31	PI 6151150010	TIMOTHY R PHILLIPS	04/09/96	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS	52.00	
05-31	PI 6151150012	DO	04/01/96	OFFICIAL BUSINESS (251 MI X \$.30/MI)	75.30	
06-10	PI 6VA06000002	PETER STEPHEN LARKIN	05/07/96	IN-DISTRICT MILEAGE	13.20	
06-10	PI 6VA06000003	DO	05/09/96	IN DISTRICT MILEAGE	594.60	
06-10	PI 6VA06000004	DO	05/21/96	IN-DISTRICT MILEAGE	29.40	
06-10	PI 6VA06000005	DO	05/29/96	IN-DISTRICT MILEAGE	40.20	
06-12	PI 6VA06000008	HON. ROBERT M. GOODLATTE	05/23/96	WASHINGTON, DC TO ROANOKE, VA	72.60	
06-12	PI 6VA06000009	DO	05/24/96	IN-DISTRICT TRAVEL	36.60	
06-12	PI 6VA06000010	DO	05/29/96	ROANOKE TO WASHINGTON, DC	82.80	
06-12	PI 6VA06000006	MILLER, JEFFREY	05/13/96	IN-DISTRICT TRAVEL	18.60	
06-12	PI 6VA06000007	DO	05/16/96	IN-DISTRICT TRAVEL	13.20	
06-13	PI 6VA06000014	DO	05/07/96	IN-DISTRICT TRAVEL	5.40	
06-17	PI 6VA06000020	DO	05/09/96	RT SUBWAY TRAINING SEMINAR	6.50	
06-19	PI 6VA06000025	ELLEN A STROUD	05/16/96	IN-DISTRICT TRAVEL	34.20	
06-19	PI 6VA06000022	HON. ROBERT M. GOODLATTE	05/30/96	DC TO ROANOKE	72.60	
06-19	PI 6VA06000023	DO	05/31/96	IN-DISTRICT TRAVEL	36.90	
06-19	PI 6VA06000024	DO	06/03/96	ROANOKE TO WASHINGTON	89.10	
06-19	PI 6VA06000021	KEVIN JOHN KRAMPH	06/03/96	RT DC TO AHERST	114.60	
06-25	PI 6VA06000026	ELLEN A STROUD	06/06/96	IN-DISTRICT TRAVEL	22.80	
06-28	PI 6VA06000015	MILLER, JEFFREY	05/09/96	HARRISONBURG TO WASHINGTON	74.70	
					3,872.10	
RENT, COMMUNICATION, UTILITIES						
04-30	S4 6122800031	DO	04/30/96	RECORDING SERVICES CHARGED	552.50	
04-30	S5 6121930297	DO	03/01/96	TELEPHONE SERVICES CHARGED	326.40	
04-30	S5 6121940282	DO	03/01/96	TELEPHONE SERVICES CHARGED	4.00	
04-30	S5 6121970296	DO	03/01/96	TELEPHONE SERVICES CHARGED	75.00	
04-30	S5 6121960659	DO	03/01/96	TELEPHONE SERVICES CHARGED	15.60	
04-30	S5 6121980661	DO	03/01/96	TELEPHONE SERVICES CHARGED	585.13	
04-30	S5 6121980662	DO	03/01/96	TELEPHONE SERVICES CHARGED	675.00	
04-30	PI 6116890325	AIR-LAND REAL ESTATE	04/01/96	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	400.00	
04-30	PI 6116890325	ANN L DELORHE	04/10/96	PRINTER RETURN SHIPMENT	24.30	
04-30	PI 6116890323	COUNTY OF ROCKINGHAM	04/01/96	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00	
04-30	PI 6116890326	CRESTAR BANK	04/01/96	RENT -10 FRANKLIN ST ROANOKE,VA	1,264.77	
04-30	PI 6106760027	FEDERAL EXPRESS CORP	03/05/96	OFFICIAL OVERNIGHT LETTER	3.75	
04-30	PI 6110460022	DO	03/25/96	OFFICIAL OVERNIGHT LETTERS	28.69	
04-30	PI 61114030023	DO	03/18/96	OFFICIAL OVERNIGHT LETTERS	26.68	
04-30	PI 6121360028	DO	04/01/96	OFFICIAL OVERNIGHT LETTERS	20.52	
04-30	PI 6121360026	HON. BOB GOODLATTE	02/19/96	OFFICIAL CALLS MADE ON PERSONAL PHONE	65.60	
04-30	PI 6121360027	DO	02/13/96	OFFICIAL CALLS MADE ON PERSONAL PHONE	58.65	
04-30	PI 6121360030	SOUND AD-VICE OF ROANOKE	04/11/96	RECORDING CHARGES FOR WEEKLY COLUMN	65.60	

TRAVEL TOTALS:

04-30 P1 6116990324	916 ASSOCIATES	04/01/96	04/30/96	RENT - 916 MAIN ST LYNCHBURG, VA	309.00
05-31 S4 61629400047		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	120.75
05-31 S5 6153930296		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	246.77
05-31 S5 6153960281		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	4.00
05-31 S5 6155370295		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	15.00
05-31 S5 6155390857		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	478.75
05-31 S5 6153980658		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	692.81
05-31 S5 6153980659		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	400.00
05-31 P1 6150890329	AIR-LAND REAL ESTATE	05/01/96	05/30/96	RENT - 114 NORTH CENTRAL AVE STAUNTON, VA	350.00
05-31 P1 6150890327	COUNTY OF ROCKINGHAM	05/01/96	05/30/96	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	1,264.77
05-31 P1 6150890330	CRESTAR BANK	05/01/96	05/30/96	RENT - 10 FRANKLIN ST ROANOKE, VA	3.99
05-31 P1 6137030030	FEDERAL EXPRESS CORP	04/09/96	04/09/96	OFFICIAL OVERTNIGHT LETTER	3.99
05-31 P1 6137030032	DO	04/29/96	04/10/96	OFFICIAL OVERTNIGHT LETTER	3.99
05-31 P1 6150050034	HON. BOB GOODLATTE	02/26/96	03/29/96	OFFICIAL CALLS FROM PERSONAL PHONE	194.70
05-31 P1 6135360029	SOUND AD-VICE OF ROANOKE	04/29/96	04/29/96	RECORDING OF WEEKLY COLUMN	72.00
05-31 P1 6142020023	BO	05/06/96	05/06/96	RECORDING CHARGES FOR WEEKLY COLUMN	65.00
05-31 P1 6151150011	TIMOTHY R PHILLIPS	02/06/96	03/28/96	OFFICIAL CALLS MADE ON PERSONAL PHONE	312.69
05-31 P1 6150890328	916 ASSOCIATES	05/01/96	05/30/96	RENT - 916 MAIN ST LYNCHBURG, VA	3.99
06-10 P1 6VA06000001	FEDERAL EXPRESS CORP	05/15/96	05/16/96	OFFICIAL OVERTNIGHT LETTER	72.00
06-13 P1 6VA06000013	SOUND ADVICE OF ROANOKE	05/20/96	05/20/96	RECORDING CHARGE	309.16
06-13 P1 6VA06000011	TIMOTHY R PHILLIPS	01/24/96	04/10/96	OFFICIAL CALLS--PERSONAL PHONE	7.50
06-25 P1 6VA06000027	FEDERAL EXPRESS CORP	05/23/96	05/24/96	OVERTNIGHT LETTERS	144.50
06-25 P1 6VA06000029	HON. ROBERT M. GOODLATTE	03/25/96	04/25/96	CALLS MADE ON PERSONAL PHONE	65.00
06-25 P1 6VA06000028	SOUND AD-VICE OF ROANOKE	06/03/96	06/03/96	RECORDING OF WEEKLY COLUMN	281.50
06-30 S4 96182000040		05/01/96	05/31/96	RECORDING TRANSFER	15.60
06-30 S5 96182000367		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP--TRFR	610.87
06-30 S5 96182000794		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS--TRFR	675.00
06-30 S5 961820001227		05/01/96	05/31/96	DC TEL EQUIP--TRANSFER	4.00
06-30 S5 961820001660		05/01/96	05/31/96	DC TEL EQUIP--TRANSFER	75.00
06-30 S5 961820002085		05/01/96	05/31/96	DC TEL TOLLS--TRANSFER	329.30
06-30 S5 961820002526		06/01/96	06/30/96	STAUNTON, VA	400.00
07-11 P9 VA060602R9607	AIR-LAND REAL ESTATE	06/01/96	06/30/96	HARRISONBURG, VA	350.00
07-11 P9 VA060604R9607	COUNTY OF ROCKINGHAM	06/01/96	06/30/96	ROANOKE, VA	1,264.77
07-11 P9 VA060601R9607	CRESTAR BANK	06/01/96	06/30/96	LYNCHBURG, VA	309.00
07-11 P9 VA060603R9607	916 ASSOCIATES	06/01/96	06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	14,359.39
06-17 P1 6VA060000018	RAS INVESTMENTS, INC.	05/25/96	05/25/96	B/M REPRINT - 75 QTY	131.25
05-31 P1 61370300028	PETER STEPHEN LARKIN	04/26/96	04/26/96	INTERNET TRAINING	25.00
	OTHER SERVICES				25.00
	PRINTING AND REPRODUCTION				
	PRINTING AND REPRODUCTION TOTALS:				
	OTHER SERVICES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. BOB GOODLATTE -CON.						
04-30	S1	6121950872	04/01/96	STATIONERY ALLOWANCE CHARGED	920.77	
04-30	P1	6121360029	03/21/96	BOTTLED WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE		
04-30	P1	6114030024	05/01/96	04/30/97 SIX-MONTH SUBSCRIPTION		42.70
04-30	P1	6099690013	04/01/96	03/31/97 ONE-YEAR SUBSCRIPTION		12.00
04-30	P1	6106760026	03/12/96	03/12/96 OUTSIDE PURCHASE OF SUPPLIES		25.00
04-30	P1	6117680029	02/21/96	02/21/96 PURCHASE OF 6 POCKET GUIDES		34.50
05-31	S1	6155950478	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	10.50	
05-31	P1	6146100025	04/05/96	04/30/96 BOTTLED WATER AND RENTAL AGREEMENT FOR DC OFFICE	310.32	
05-31	P1	6137030029	04/23/96	04/23/96 OUTSIDE PURCHASE OF SUPPLIES	37.25	
06-13	P1	6VA06000012	06/30/96	12/31/96 SUBSCRIPTION	27.20	
06-17	P1	6VA06000017	06/01/96	05/31/97 ONE-YEAR SUBSCRIPTION	58.62	
06-17	P1	6VA06000016	05/15/96	05/15/96 PURCHASE OF SUPPLIES	16.00	
06-17	P1	6VA06000019	07/31/96	07/30/97 ONE-YEAR SUBSCRIPTION	70.30	
06-30	S1	96182000492	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	30.00	
EQUIPMENT						
04-30	S2	6121900402	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	5,975.22	
05-31	S2	6153900423	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	4,187.92	
06-30	S2	96182000354	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	3,180.69	
EQUIPMENT TOTALS:						
					13,343.83	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148980161	03/01/96	03/31/96 FRANKED MAIL	19,276.13	
05-31	P4	6179880161	04/01/96	04/30/96 FRANKED MAIL	665.01	
06-30	P4	6VA06000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	670.84	
FRANKED MAIL TOTALS:						
					20,611.98	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					20,611.98	
OFFICE TOTALS:						
					174,747.32	
=====						
1995 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1	6099690014	11/22/95	11/22/95 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (28 MI X \$.30/MI)		8.40
04-30	P1	6099690015	11/30/95	11/30/95 IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (100 MI X \$.30/MI)		30.00

04-30 P1 6099690016 DAVID BEVERLEY BELL 12/04/95 12/04/95 STAUNTON TO WASHINGTON ON OFFICIAL BUSINESS (161 MI X \$ 30/MI) 48.30
 04-30 P1 6099690017 DO 12/08/95 12/08/95 WASHINGTON TO STAUNTON ON OFFICIAL BUSINESS (161 MI X \$ 30/MI) 135.00
 TRAVEL TOTALS: 183.30
 04-30 P1 6099670024 TIMOTHY R PHILLIPS 10/12/95 12/18/95 OFFICIAL CALLS ON PERSONAL PHONE 106.75
 RENT, COMMUNICATION, UTILITIES RENT, COMMUNICATION, UTILITIES TOTALS: 106.75
 06-30 S2 %6182000355 10/24/95 12/31/95 EQUIPMENT (TRANSFER) 12.67
 EQUIPMENT EQUIPMENT TOTALS: 12.67
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 254.42
 OFFICE TOTALS: 254.42

1996 HON. MILLIAM F GOODLING
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 256,298.58
 TRAVEL 6,568.62
 RENT, COMMUNICATION, UTILITIES 20,893.29
 PRINTING AND REPRODUCTION 281.28
 OTHER SERVICES 444.24
 SUPPLIES AND MATERIALS 3,230.98
 EQUIPMENT 15,607.32
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 305,324.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 4,623.48
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,623.48
 OFFICE TOTALS: 309,947.79

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BURRUSS, RHIANNON ELIZABETH 04/01/96 06/30/96 ADMIN SEC/OFFICE MANAGER 9,700.00
 DAVIDSON, THOMAS EDMARD 05/01/96 06/30/96 COMPLAINITY LIATISON 8,166.66
 FORREY, DOROTHY L 04/01/96 06/30/96 DISTRICT SECRETARY 5,667.01
 GIPSON, GRETCHEN ELLEN 06/10/96 06/30/96 SCHEDULER/PERSONAL SECRETARY 9,250.01
 JACOBS, MICHAEL C 05/20/96 06/30/96 CASEWORKER 950.83
 KEELER, TODD E 06/01/96 06/30/96 LEGISLATIVE CORRESPONDENT 2,505.55
 KENNEY, JONATHAN G 04/01/96 05/31/96 STAFF ASSISTANT 3,450.00
 DO 04/01/96 06/30/96 PART-TIME EMPLOYEE 2,000.00
 HECKLEY, EILEEN 06/01/96 06/30/96 DISTRICT SECRETARY 11,667.83
 MYERS, DAISY 06/01/96 06/30/96 LEGISLATIVE ASSISTANT 7,162.51
 OCONNOR, CHRISTINE 06/01/96 06/03/96 LEGISLATIVE ASSISTANT 7,699.99
 PILLATO, CAREY 04/01/96 06/30/96 SHARED EMPLOYEE 361.67
 PRESTA, KELLY J 19,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. WILLIAM F GOODLING						
		STADTHAUS, TIMOTHY K	04/01/96	06/30/96 LEGISLATIVE ASSISTANT		12,200.00
		STRYCHARZ, KIMBERLY A	04/01/96	06/30/96 LEGISLATIVE DIRECTOR		13,258.33
		TARASSOYC, BETTY LOU	04/01/96	06/30/96 DISTRICT SECRETARY		7,337.69
		MALTERS, CHARLES H	04/01/96	06/30/96 PART-TIME EMPLOYEE		6,275.01
		METHORE, GEORGIANA	04/01/96	06/30/96 DISTRICT SECRETARY		5,299.99
				PERSONNEL COMPENSATION TOTALS:		132,432.69
TRAVEL						
04-30	P1	6107580015	CHARLES MALTERS	03/06/96 03/20/96 REIMBURSEMENT FOR TRAVEL IN-DISTRICT IN PERSONAL AUTO 243 MILES X .26		63.18
04-30	P1	6107580017	CHRISTINE O CONNOR	03/12/96 03/12/96 REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT IN PERSONAL AUTO 330 MILES X .30		99.00
04-30	P1	6107580014	DAISY MYERS	01/18/96 03/15/96 REIMBURSEMENT FOR TRAVEL IN DISTRICT IN PERSONAL AUTO 302 MILES X .26		78.52
04-30	P1	6107580016	DOROTHY FORREY	03/14/96 03/14/96 REIMBURSEMENT FOR TRAVEL IN-DISTRICT ON OFFICIAL BUSINESS IN PERSONAL AUTO 30 MILES X .26		7.80
04-30	P1	6109750022	DO	06/10/96 06/10/96 REIMBURSEMENT FOR INDISTRICT TRAVEL ON OFFICIAL BUSINESS USING PERSONAL AUTO 30 MI. X .26		7.80
04-30	P1	6110480027	HON. WILLIAM F GOODLING	04/12/96 REIMBURSE. FOR USA AIRPLANE TICKET TO ATTEND MEETINGS IN PGH. PA		243.00
04-30	P1	6116890330	JACK G. LEASING CO. IN.	04/01/96 04/30/96 LEASE AUTO		474.37
04-30	P1	6089200027	KELLY J PRESTA	03/21/96 03/21/96 REIMBURSEMENT FOR TAXI TO/FROM RAYBURN BUILDING TO ATTEND MEETING AT STATE DEPT. (NO TAXI RECEIPT)		10.00
04-30	P1	6089200028	DO	03/22/96 03/22/96 REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS IN PERSONAL AUTO 258 MI X .30		77.40
04-30	P1	6089200029	DO	03/25/96 03/25/96 REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS IN PERSONAL AUTO 355 MI. X 30		100.50
04-30	P1	6107580011	DO	03/28/96 03/28/96 REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT IN PERSONAL AUTO ON OFFICIAL BUSINESS 278 MI X .30		83.40
04-30	P1	6107580012	DO	03/29/96 03/29/96 REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT IN PERSONAL AUTO ON OFFICIAL BUSINESS 332 MI X .30		99.60
04-30	P1	6107580013	DO	04/01/96 04/01/96 REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT IN PERSONAL AUTO ON OFFICIAL BUSINESS 272 MI X .30		81.60
04-30	P1	6108840028	DO	04/08/96 04/08/96 REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT IN PERSONAL AUTO ON OFFICIAL BUSINESS 273 MILES X .30		81.90
04-30	P1	6116190039	DO	04/23/96 04/23/96 REIMBURSEMENT FOR RENTAL CAR TO/FRM TO/FROM D.C. OFFICE TO YORK PA ON OFFICIAL BUSINES		84.74
04-30	P1	6117680032	DO	04/08/96 04/15/96 REIMBURSEMENT FOR TRAVEL TO/FROM DISTRICT IN PERSONAL AUTO ON OFFICIAL BUSINESS 572 MILES X .30		171.60
05-31	P1	6149710023	CHARLES MALTERS	06/03/96 06/26/96 REIMBURSEMENT FOR TRAVEL IN PERSONAL AUTO WHILE ON OFFICIAL BUSINESS 272 MILES X .26		70.72
05-31	P1	6149710022	DAISY MYERS	04/19/96 04/19/96 REIMBURSEMENT FOR TRAVEL IN PERSONAL AUTO ON OFFICIAL BUSINESS 47 MILES X .26		12.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
1996 HON. WILLIAM F GOODLING -CON-						
05-31	PI 6151150014	AT&T FEDERAL MARKETS GROUP	06/01/96	06/30/96 EQUIPMENT LEASE FOR THE CAMP HILL PA DISTRICT OFFICE	11.24	
05-31	PI 6141910030	GENERAL SERVICES ADMINISTRATION	04/01/96	06/30/96 RENT YORK PA 00000	1,098.00	
05-31	PI 6150890331	GREATER CARLISLE AREA CHAM OF	05/01/96	05/30/96 RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	120.00	
05-31	PI 6149710024	GTE SOUTH	04/19/96	05/19/96 LONG DISTANCE TOLL-FREE CHARGES FOR THE YORK PA DISTRICT OFFICE	310.46	
05-31	PI 6150890332	JAMES A. KISER	05/01/96	05/30/96 RENT 2020 YALE AVE CAMP HILL, PA	665.00	
06-25	PI 6PA19000007	HON. WILLIAM F GOODLING	05/18/96	05/29/96 CELLULAR PHONE CALLS	15.84	
06-25	PI 6PA19000008	DO	04/15/96	05/02/96 CELLULAR PHONE CALLS	52.47	
06-26	PI 6PA19000013	CHRISTINE O CONNOR	03/12/96	04/09/96 TELEPHONE CHARGES	23.71	
06-26	PI 6PA19000010	FEDERAL EXPRESS CORP	05/23/96	DELIVERY OF OVERTNIGHT LETTER	5.23	
06-26	PI 6PA19000009	GTE NORTH	05/19/96	06/19/96 TOLL-FREE CHARGES FOR YORK	346.66	
06-30	56	96182000041	05/01/96	05/31/96 RECORING TRANSFER	321.00	
06-30	55	96182000368	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	35.85	
06-30	55	96182000795	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	7.99	
06-30	55	96182001228	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	740.60	
06-30	55	96182001661	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	495.90	
06-30	55	96182002086	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	60.00	
06-30	55	96182002527	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	328.65	
07-11	P9 PA190289607	ADAMS COUNTY LIBRARY SYSTEM	06/01/96	06/30/96 DC TEL TOLLS-TRANSFER	225.00	
07-11	P9 PA190189607	GREATER CARLISLE AREA CHAM OF	06/01/96	06/30/96 -RENT	120.00	
07-11	P9 PA190389607	JAMES A. KISER	06/01/96	06/30/96 CARLISLE,PA 17013	665.00	
				-RENT		
				CAMP HILL,PA		
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,746.03	
PRINTING AND REPRODUCTION						
06-30	PI 6094760026	CARLISLE AREA CHAMBER OF COMC	01/01/96	02/29/96 PHOTOCOPIY CHARGES FOR THE CARLISLE PA DISTRICT OFFICE	40.60	
05-31	PI 6151150015	DO	03/01/96	03/30/96 PHOTOCOPIY CHARGES FOR THE CARLISLE PA DISTRICT OFFICE	23.10	
05-31	PI 6151150013	RAS INVESTMENTS, INC.	04/25/96	CHARGES FOR PHOTOGRAPHS	37.00	
OTHER SERVICES						
06-30	PI 6110410030	ROLL CALL	03/15/96	TWO CLASSIFIED ADS RAN IN ROLL CALL ADVERTISING FOR STAFF FOR WASHINGTON OFFICE	264.00	
05-31	PI 6143680030	THE EVENING SUN	03/31/96	03/31/96 ADVERTISING FOR TOMN HALL MEETING HELD 2/5/96 IN HANOVER PA	114.24	
SUPPLIES AND MATERIALS						
04-30	SI 6121950401	AQUA COOL WASHINGTON	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	485.23	
04-30	PI 6120180032	HON. WILLIAM F GOODLING	02/29/96	02/29/96 BOTTLED WATER FOR THE WASHINGTON OFFICE	32.40	
04-30	PI 6089200026	HON. WILLIAM F GOODLING	05/18/96	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO (TRAVEL D.C. TO DISTRICT)	111.99	
05-31	SI 6155950408	AQUA COOL WASHINGTON	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	51.12	
06-26	PI 6PA19000003	DO	03/30/96	03/30/96 BOTTLED WATER	27.05	
06-26	PI 6PA19000004	DO	04/30/96	04/30/96 BOTTLED WATER	37.75	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

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06-30 S1 96182000419 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS: 317.64
 EQUIPMENT 1,063.18
 04-30 S2 6121900616 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED 2,551.86
 05-31 S2 61E3900619 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 2,553.84
 06-30 S2 96182000550 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 7,655.05
 EQUIPMENT TOTALS: 158,060.12
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 04-30 P4 614880162 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 844.04
 05-31 P4 617980162 DO 04/01/96 04/30/96 FRANKED MAIL 1,195.23
 06-30 P4 6PA1900002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 920.47
 FRANKED MAIL TOTALS: 2,959.74
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,959.74
 OFFICE TOTALS: 161,019.86

1996 HON. BART GORDON
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 292,492.72
 TRAVEL 6,674.05
 RENT, COMMUNICATION, UTILITIES 22,893.71
 PRINTING AND REPRODUCTION 2,133.16
 OTHER SERVICES 200.70
 SUPPLIES AND MATERIALS 8,922.56
 EQUIPMENT 11,950.14
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 345,267.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 71,591.03
 OFFICIAL MAIL ALLOWANCE TOTALS: 71,591.03
 OFFICE TOTALS: 416,858.07

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ALTSHULE, ERIC 04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT 16,625.01
 BROWN, ALEX J 04/01/96 04/30/96 D.C. INTERN 500.00
 BURTON, WILLIAM W III 05/13/96 06/30/96 D.C. INTERN 560.00
 COLSTON, DARRIN K 06/17/96 06/30/96 TEMPORARY EMPLOYEE 303.33
 DUNNING, JENNIFER L 05/06/96 06/30/96 STAFF ASSISTANT 2,750.00
 FINKEL, LOUIS ANDREW 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 6,249.99
 FOX, LISA M 06/01/96 05/22/96 LEGISLATIVE DIRECTOR 5,777.77
 DO 05/01/96 05/22/96 LEGISLATIVE DIRECTOR (ACCRUED LEAVE) 1,000.00
 GILLILAND, SEAN T 04/01/96 06/30/96 FIELD REPRESENTATIVE 5,499.99
 GUTTHAN, CORINNE 04/01/96 06/30/96 PRESS SECRETARY 11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% HON, BART GORDON -CON.						
		HAMMER, LEE G	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	6,269.99	
		HANCOCK, CHARLES WAYNE II	05/13/96	06/30/96 TEMPORARY EMPLOYEE	1,800.00	
		HARRIS, KIMBERLY C	04/01/96	06/30/96 CASEWORKER	6,999.99	
		HELM, A ELLEN	04/01/96	06/30/96 SPECIAL ASSISTANT	9,999.99	
		LAME, JOE PATTON	04/01/96	06/30/96 STAFF ASSISTANT	5,000.01	
		MC HENRY, JAMES RIDLEY	04/01/96	06/30/96 D. C. INTERN	250.00	
		HOLL, ROBIN S	06/10/96	06/30/96 LEGISLATIVE DIRECTOR	2,187.50	
		RIDINGS, AMY E	06/01/96	06/30/96 SYSTEMS MANAGER	5,750.01	
		SMITH, BILLY G	04/01/96	06/30/96 FIELD REPRESENTATIVE	8,000.01	
		STUBBLEFIELD, JAMES L	04/01/96	06/30/96 FIELD REPRESENTATIVE	10,749.99	
		SYLER, J KENT	04/01/96	06/30/96 DISTRICT ADMINISTRATIVE ASSISTANT	24,000.00	
		TERRY, MICHAEL S	04/01/96	05/31/96 STAFF ASSISTANT	2,333.36	
		WRIGHT, STACEY L	04/01/96	06/30/96 STAFF ASSISTANT	4,500.00	
		YOKLEY, KREDA FRIERSON	04/01/96	06/30/96 OFFICE MANAGER	7,789.99	
		YOUNG, JULIE	06/01/96	06/30/96 D. C. INTERN	525.00	
PERSONNEL COMPENSATION TOTALS:					146,611.91	
TRAVEL						
04-30	P1	6099700023	HON, BART GORDON	03/23/96	03/27/96 ROUNDTRIP AIRFARE FROM NATIONAL TO NASHVILLE FOR OFFICIAL TRAVEL 1830073134	364.00
04-30	P1	6099700024	DO	04/23/96	CAB FROM OFFICE TO NATIONAL	10.00
04-30	P1	6099700025	DO	03/27/96	CAB FROM NATIONAL TO OFFICE	10.00
04-30	P1	6107210028	DO	03/17/96	03/27/96 REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL 418 X 30	125.40
04-30	P1	6116170035	DO	04/02/96	04/13/96 REIMBURSE FOR ROUNDTRIP AIRFARE FROM NATIONAL TO NASHVILLE 1830075035	364.00
04-30	P1	6108750026	KREDA F YOKLEY	04/03/96	REIMBURSE FOR MILEAGE FOR OFFICIAL TRAVEL 66 X 30	19.80
05-31	P1	6123050025	HON, BART GORDON	04/27/96	04/29/96 R/T AIRFARE FROM NAT'L TO NASHVILLE 1830079457	364.00
05-31	P1	6123050026	DO	04/19/96	04/23/96 R/T AIRFARE FROM DC TO NASHVILLE 1830078109	364.00
05-31	P1	6146100031	DO	05/11/96	05/14/96 REIMBURSEMENT FOR ROUNDTRIP TICKET FROM NATIONAL TO NASHVILLE #1830074718	364.00
05-31	P1	6146100032	DO	05/16/96	05/21/96 REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM NATIONAL TO NASHVILLE 183008342	364.00
05-31	P1	6151280015	DO	04/02/96	04/29/96 REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL 1095 X 30	328.50
05-31	P1	6151280016	KREDA F YOKLEY	05/01/96	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL 56 X 30	16.80
TRAVEL TOTALS:					2,814.50	

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930295	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	717.36
04-30 S5	6121940280	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	77.99
04-30 S5	6121970294	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	210.00
04-30 S5	6121980653	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	2.60
04-30 S5	6121980654	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	204.68
04-30 S5	6121980655	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	322.50
04-30 P1	6107210033	02/20/96	03/19/96	TELEPHONE EQUIPMENT IN MURFREESBORO	7.23
04-30 P1	6120450027	03/06/96	04/06/96	CELLULAR PHONE CHARGES	142.78
04-30 P1	6107180015	03/26/96		UTILITY SERVICE	70.51
04-30 P1	6116890332	04/01/96	04/30/96	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	350.00
04-30 P1	6108750023	03/19/96	03/22/96	THO OVERNIGHT LETTERS	7.50
04-30 P1	6120450019	03/28/96		ONE OVERNIGHT LETTER	3.75
04-30 P1	6117520002	05/01/96	05/31/96	CABLE SERVICE	23.93
04-30 P1	6108750026	03/01/96	03/31/96	CALLING CARD CHARGES	12.10
04-30 P1	6102350011	02/07/96	02/29/96		61.72
04-30 P1	6110020029	03/22/96		ADDRESS CORRECTION & POSTAGE DUE	5,665.33
04-30 P1	6116890351	04/01/96	04/30/96	RENT 201 M.HAIN ST #106 MURFREESBORO, TN 37130	667.00
04-30 P1	6107210032	04/01/96	04/30/96	LEASE FOR MURFREESBORO TELEPHONE EQUIPMENT	139.37
05-31 S5	6155930294	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	463.59
05-31 S5	6155960279	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	77.99
05-31 S5	6155970293	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31 S5	6153980651	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	2.60
05-31 S5	6153980652	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	249.81
05-31 S5	6153980653	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	363.12
05-31 P1	6129330001	03/20/96	04/19/96	TELEPHONE EQUIPMENT IN MURFREESBORO	7.23
05-31 P1	6145510008	04/26/96		UTILITY SERVICE	55.49
05-31 P1	6150890336	05/01/96	05/30/96	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	350.00
05-31 P1	6129330002	04/11/96		ONE OVERNIGHT PACKAGE	3.75
05-31 P1	6151260019	04/01/96	04/05/96	THO OVERNIGHT PACKAGES	12.72
05-31 P1	6151570026	04/18/96		OVERNIGHT LETTER	3.75
05-31 P1	6150890335	05/01/96	05/30/96	RENT 201 M.HAIN ST #106 MURFREESBORO, TN 37130	667.00
05-31 P1	6146110008	04/01/96	04/30/96	CABLE SERVICE	23.93
05-31 P1	6151570027	04/01/96	04/30/96	CALLING CARD CHARGES	5.51
05-31 P1	6121660024	03/25/96	04/03/96	ADDRESS CORRECTION & POSTAGE DUE	1,400.33
05-31 P1	6129330003	05/01/96	05/31/96	LEASE OF MURFREESBORO TELEPHONE SYSTEM	139.37
06-13 SV	6490100028	04/01/96	04/30/96	4/11/96	31.25
06-17 P1	67N06000001	05/01/96	05/06/96	ADDRESS CORRECTICN/POSTAGE DUE	7.61
06-27 P1	67N06000002	04/28/96	05/02/96	UTILITY SERVICE	44.47
06-30 S5	96182000369	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	2.60
06-30 S5	96182000796	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	223.93
06-30 S5	96182001229	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	329.10
06-30 S5	96182001662	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	210.00
06-30 S5	96182002087	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	77.99
06-30 S5	96182002528	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	454.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. BART GORDON	-CON.				
07-11	P9 TN0601R9607	DAVID & VICKI DAY	06/01/96	06/30/96 COOKEVILLE, TN 38501		350.00
07-11	P9 TN0602R9607	HARRIS AND WEST INVESTMENT	06/01/96	06/30/96 MURFREESBORO, TN		667.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,301.36
PRINTING AND REPRODUCTION						
04-30	PI 6107210029	BATEY S	02/28/96	PHOTO PROCESSING FOR PRESS RELEASE		22.50
04-30	PI 6107210034	DO	03/26/96	PHOTOS FOR PRESS RELEASES		20.75
04-30	PI 6108750022	DO	03/12/96	FILM PROCESSING FOR PRESS RELEASE		7.00
04-30	PI 6120450025	DO	04/03/96	PHOTO PROCESSING FOR PRESS RELEASES		6.39
04-30	PI 6120450023	CONGRESSIONAL PHOTO SHOPPE	03/19/96	PHOTO ENLARGEMENT FOR PRESS RELEASE		7.99
04-30	PI 6107210030	HON. BART GORDON	04/04/96	REIMBURSE FOR ADDITIONAL VERBAGE ON ENVELOPES		34.00
04-30	PI 6120450032	DO	04/19/96	REIMBURSE FOR PRINTING ENVELOPES WITH ADDITIONAL VERBAGE		34.00
04-30	PI 6120450028	RAS INVESTMENTS, INC.	04/06/96	REPRINTS OF PHOTOGRAPHS		15.01
04-30	PI 6120450029	DO	04/06/96	REPRINTS OF PHOTOGRAPHS		28.30
04-30	PI 6120450030	DO	04/09/96	REPRINTS OF PHOTOGRAPHS		40.00
05-31	PI 6151170029	CCI	03/05/96	NEWSLETTER PRODUCTION		650.00
05-31	PI 6151170030	DAVID L. ANDRUKITIS, INC	03/11/96	PRINTING/FOLDING/STUFFING OF REAL ESTATE LETTERS		100.00
05-31	PI 6151170031	DO	02/29/96	04/01/96 PRINTING OF VETERANS, REPEAL AND LABOR LETTERS		400.00
05-31	PI 6151170028	KINKOS	04/05/96	PRINTING OF LAKE FLIERS		288.00
05-31	PI 6129330004	RAS INVESTMENTS, INC.	04/22/96	FILM DEVELOPMENT		15.99
05-31	S3 96182000142		06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR		183.00
				PRINTING AND REPRODUCTION TOTALS:		1,852.91
OTHER SERVICES						
04-30	PI 6107210031	TENNESSEE PRESS SERVICE	03/01/96	03/31/96 NEWSPAPER CLIPPING SERVICE		48.60
05-31	PI 6151570028	DO	04/01/96	04/30/96 CLIPPING SERVICE		51.00
				OTHER SERVICES TOTALS:		99.60
SUPPLIES AND MATERIALS						
04-30	SI 6121950429		04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED		584.28
04-30	PI 6120450024	AQUA COOL	03/01/96	03/31/96 BOTTLED WATER		29.00
04-30	PI 6120450026	AUTOMATED OFFICE PRODUCTS	04/11/96	TONER CARTRIDGES		96.00
04-30	PI 6108750027	BATEY S	03/15/96	COPY PAPER FOR MURFREESBORO		89.70
04-30	PI 6120450021	DO	04/09/96	OFFICE SUPPLIES		62.34
04-30	PI 6120450022	DO	04/09/96	OFFICE SUPPLIES		17.56
04-30	PI 6120450018	CONGRESSIONAL QUARTERLY, INC	05/12/97	05/12/97 ONE YEAR SUBSCRIPTION TO HOUSE ACTION REPORTS		3,500.00
04-30	PI 6107210027	HERALD CITIZEN	04/12/97	04/12/97 ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		120.00
04-30	PI 6108750021	ROBERT J. YOUNG, INC.	03/12/96	03/12/96 TONER FOR MURFREESBORO COPIER		107.75
04-30	PI 6120450020	DO	03/26/96	03/26/96 TONER CARTRIDGE		107.75
04-30	PI 6108750025	HARREN PUBLISHING CO	01/27/97	01/27/97 ONE YEAR SUBSCRIPTION TO COMMUNICATIONS DAILY		295.00
05-31	SI 6155950436		05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED		646.01
05-31	PI 6129330005	AUTOMATED OFFICE PRODUCTS	04/18/96	04/18/96 TONER FOR PRINTER		138.00
05-31	PI 6151280018	BATEY S	04/08/96	04/08/96 OFFICE SUPPLIES FOR MURFREESBORO		1.58

05-31 P1 6151280017 THE RUTHERFORD COURIER 06/01/96 05/31/97 ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE 22.00
 06-30 S1 96182000449 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER) 627.05
 SUPPLIES AND MATERIALS TOTALS: 6,646.00

04-30 S2 6121900400 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED 1,981.42
 04-30 P1 6120450033 JOE PATTON LANE 04/19/96 REIMBURSE FOR GETTINS ESTIMATE FOR BROKEN OFFICE CAMERA 7.50
 05-31 S2 6153900421 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 1,981.42
 06-30 S2 96182000352 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 1,974.70
 EQUIPMENT TOTALS: 5,945.04
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 179,071.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 616880163 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 26,744.71
 05-31 P4 6179880163 DO 04/01/96 04/30/96 FRANKED MAIL 1,903.62
 06-30 P4 61706000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 23,044.51
 FRANKED MAIL TOTALS: 51,692.84
 OFFICIAL MAIL ALLOWANCE TOTALS: 51,692.84

OFFICE TOTALS: 230,764.16

1995 HON. BART GORDON
 OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-30 P1 609440029 DAVID L. ANORUKITIS ,INC 12/30/95 PRINTING OF LETTERS- LABELING ENVELOPES AND FOLDING/STUFFING 4,970.00
 PRINTING AND REPRODUCTION TOTALS: 4,970.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,970.00

1996 HON. PORTER J GOSS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 265,172.27
 TRAVEL 8,620.96
 RENT, COMMUNICATION, UTILITIES 3,564.84
 PRINTING AND REPRODUCTION 19,980.96
 SUPPLIES AND MATERIALS 471.23
 EQUIPMENT 11,647.39
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 330,808.75

133,736.93
 3,564.84
 9,050.49
 402.33
 6,062.99
 12,542.87
 185,562.45

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. PORTER J GOSS -CON.
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,851.91
OFFICIAL MAIL ALLOWANCE TOTALS: 2,851.91
OFFICE TOTALS: 167,275.13
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04-30	PI	6102330033	HON. PORTER J. GOSS	04/08/96	CAB FARE NATIONAL TO CANNON	10.00
04-30	PI	6102330034	DO	04/08/96	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON, 9416	156.00
04-30	PI	6109750023	DO	03/30/96	ROUNDTrip AIRFARE WASHINGTON TO FT. MYERS 7406	306.00
04-30	PI	6109750024	DO	03/18/96	PARKING AT SM INT'L AIRPORT	35.00
04-30	PI	6109750025	DO	04/08/96	PARKING AT SM INT'L AIRPORT	8.00
04-30	PI	6109750026	DO	04/09/96	ONE-WAY AIRFARE TO FT. MYERS 8417	153.00
05-31	PI	6129310014	ANN H HOOD	03/20/96	IN-DISTRICT MILEAGE 117 X .27	31.59
05-31	PI	6129310015	CHRISTINE HAHN	03/08/96	IN-DISTRICT MILEAGE 621 X .27	167.67
05-31	PI	6129310016	DANIEL MALLORY	04/01/96	IN-DISTRICT MILEAGE 152 X .27	41.04
05-31	PI	6129310017	HANNA B SHALLEY	04/10/96	IN-DISTRICT MILEAGE 70 X .27	18.90
05-31	PI	6130620025	HON. PORTER J. GOSS	04/25/96	CABFARE FROM ENVIRONMENT BRIEFING TO CANNON	6.00
05-31	PI	6129310010	JANE B ROBERTS	03/05/96	IN-DISTRICT MILEAGE 536 X .27	144.72
PERSONNEL COMPENSATION TOTALS:						133,738.93

TRAVEL

04-30	PI	6102330033	HON. PORTER J. GOSS	04/08/96	CAB FARE NATIONAL TO CANNON	10.00
04-30	PI	6102330034	DO	04/08/96	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON, 9416	156.00
04-30	PI	6109750023	DO	03/30/96	ROUNDTrip AIRFARE WASHINGTON TO FT. MYERS 7406	306.00
04-30	PI	6109750024	DO	03/18/96	PARKING AT SM INT'L AIRPORT	35.00
04-30	PI	6109750025	DO	04/08/96	PARKING AT SM INT'L AIRPORT	8.00
04-30	PI	6109750026	DO	04/09/96	ONE-WAY AIRFARE TO FT. MYERS 8417	153.00
05-31	PI	6129310014	ANN H HOOD	03/20/96	IN-DISTRICT MILEAGE 117 X .27	31.59
05-31	PI	6129310015	CHRISTINE HAHN	03/08/96	IN-DISTRICT MILEAGE 621 X .27	167.67
05-31	PI	6129310016	DANIEL MALLORY	04/01/96	IN-DISTRICT MILEAGE 152 X .27	41.04
05-31	PI	6129310017	HANNA B SHALLEY	04/10/96	IN-DISTRICT MILEAGE 70 X .27	18.90
05-31	PI	6130620025	HON. PORTER J. GOSS	04/25/96	CABFARE FROM ENVIRONMENT BRIEFING TO CANNON	6.00
05-31	PI	6129310010	JANE B ROBERTS	03/05/96	IN-DISTRICT MILEAGE 536 X .27	144.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	STATEMENT OF DISBURSEMENTS	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
05-31	P1	1976 HON. PORTER J GOSS -CON.	04/03/96	OVERNIGHT LETTER WASHINGTON TO FT. MYERS	3.75	
05-31	P1	6130620029 FEDERAL EXPRESS CORP	02/24/96	COMPUTER HOOK-UP CHARGE	42.34	
05-31	P1	6151280020 SHERYL MOOLEY	05/01/96	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,714.93	
05-31	P1	6150890337 STILES PROPERTY MANAGEMENT	04/11/96	OVERNIGHT LETTER TO WASHINGTON	3.99	
06-10	P1	6FL14000005 FEDERAL EXPRESS CORP	05/20/96	MRAP/MAIL FOR DISPLAY	48.50	
06-10	P1	6FL14000007 PACK AND SEND	04/05/96	CALLS ON PERSONAL CAR PHONE	29.48	
06-10	P1	6FL14000008 MENDY DONATH SELIG	04/12/96	DISTRICT CAR PHONE CALLS	12.78	
06-30	S5	96182000370 CELLULAR ONE-FT MYERS	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	66.05	
06-30	S5	96182000797	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	833.02	
06-30	S5	961820001230	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	675.00	
06-30	S5	961820002088	05/01/96	DC TEL SERVICE-TRANSFER	105.00	
06-30	S5	961820002529	05/01/96	DC TEL TOLLS-TRANSFER	306.39	
07-11	P9	FL140189607 STILES PROPERTY MANAGEMENT	06/01/96	FORT MYERS, FL RENT, COMMUNICATION, UTILITIES TOTALS:	1,714.93	9,050.49
PRINTING AND REPRODUCTION						
04-30	P1	6094740028 MAGGIE KNUTSON	02/21/96	FOLD/MAIL CONSTITUENT LETTERS	25.00	
04-30	P1	6103210033 CORPORATE PRESS II, INC.	01/23/96	FOLD/INSERT LETTER	25.00	
04-30	P1	6108820033 DO	03/06/96	FOLD/INSERT/MAIL SERVICE	28.00	
04-30	P1	6114030026 DO	02/13/96	FOLD/INSERT/MAIL LETTERS	25.00	
04-30	P1	6114030027 DO	03/18/96	FOLD/INSERT/MAIL LETTERS	25.00	
04-30	P1	6114030030 DO	03/11/96	FOLD/INSERT/MAIL LETTERS	25.00	
04-30	P1	6114030031 DO	01/29/96	FOLD/INSERT/MAIL LETTERS	25.00	
04-30	P1	6094740029 MAGGIE KNUTSON	03/22/96	PHOTO PROCESSING FOR OFFICIAL USE	7.99	
05-31	S3	6153920208 CORPORATE PRESS II, INC.	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	89.60	
05-31	P1	6151280028 DO	03/21/96	MAIL FOLDING SERVICE	25.00	
05-31	P1	6151280029 DO	04/05/96	MAIL FOLDING SERVICE	25.00	
05-31	P1	6151280030 DO	03/27/96	MAIL FOLDING SERVICE	25.00	
05-31	P1	6151090030 MAGGIE KNUTSON	05/21/96	PHOTO PROCESSING/REPRINTS	49.64	
05-31	P1	6151570032 TRACY E AIKEN	05/08/96	PHOTO PROCESSING	6.90	
06-30	S3	96182000198	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	-4.80	402.33
SUPPLIES AND MATERIALS						
04-30	S1	6121950136	06/30/96	STATIONERY ALLOWANCE CHARGED	160.47	
04-30	P1	6114030029 AQUA COOL WASHINGTON	03/01/96	MATER SERVICE FOR WASHINGTON	41.70	
04-30	P1	6103210032 BORITA BANNER	06/30/96	WEDNESDAY/SATURDAY DELIVERY TO FT.MYERS	41.60	
04-30	P1	6114030028 CONGRESSIONAL QUARTERLY, INC	07/01/96	CONGRESSIONAL QUARTERLY WEEKLY MAGAZINE DELIVERED TO WASHINGTON	1,099.00	
04-30	P1	6106760032 CRYSTAL SPRINGS MATER	02/23/96	MATER SERVICE FOR NAPLES	25.25	
04-30	P1	6106760031 CULLIGAN MATER CONDITIONING	03/26/96	MATER SERVICE FOR FT. MYERS	18.50	
04-30	P1	6100760013 OFFICE DEPOT, INC.	04/25/96	OFFICE SUPPLIES FOR FT. MYERS	61.63	
04-30	P1	6100760014 DO	03/22/96	OFFICE SUPPLIES FOR FT. MYERS	33.99	

04-30 P1	6100840014	OFFICE DEPOT, INC.	03/19/96	OFFICE SUPPLIES FOR FT MYERS	600.00
04-30 P1	6106820034	DO	04/02/96	OFFICE SUPPLIES FOR FT MYERS	190.19
05-31 S1	6155950142	ARJA COOL WASHINGTON	05/01/96	STATIONERY ALLOWANCE CHARGED	92.44
05-31 P1	6151280027	CRYSTAL SPRINGS WATER	04/01/96	04/30/96 WATER SERVICE FOR WASHINGTON	134.90
05-31 P1	6130620023	CRYSTAL SPRINGS WATER	04/18/96	05/31/96 WATER SERVICE FOR NAPLES	100.54
05-31 P1	6130620023	FLORIDA TREND	04/26/96	05/25/96 WATER SERVICE FOR FT. MYERS	13.08
05-31 P1	6151280026	LEADERSHIP DIRECTORIES, INC.	05/01/96	05/01/97 3 SUBSCRIPTIONS PLUS 2 ADDITIONAL COPIES FOR ALL OFFICES	47.16
05-31 P1	6130620021	NAPLES DAILY NEWS	04/24/96	04/24/97 DAILY/SUNDAY TO NAPLES	58.53
05-31 P1	6130170024	OFFICE DEPOT, INC.	04/15/96	OFFICE SUPPLIES FOR FT. MYERS	12.07
05-31 P1	6130620019	DO	04/16/96	OFFICE SUPPLIES FOR FT. MYERS	94.89
05-31 P1	6130620020	DO	04/12/96	OFFICE SUPPLIES FOR FT. MYERS	206.12
05-31 P1	6151090001	DO	05/07/96	OFFICE SUPPLIES FT. MYERS	101.00
05-31 P1	6151280022	DO	05/10/96	OFFICE SUPPLIES FT. MYERS	78.31
05-31 P1	6151280023	DO	04/26/96	OFFICE SUPPLIES FOR FT. MYERS	105.12
05-31 P1	6151280024	DO	05/06/96	OFFICE SUPPLIES FOR NAPLES	101.00
05-31 P1	6130620018	OFFICE MAX	03/29/96	OFFICE SUPPLIES FOR NAPLES	26.41
05-31 P1	6130620016	OHNI BUSINESS SYSTEMS	04/15/96	OFFICE SUPPLIES FOR NAPLES	19.50
05-31 P1	6130620017	DO	04/16/96	2-FAX CARTRIDGE FOR FT. MYERS	56.97
05-31 P1	6151280025	DO	05/02/96	1-FAX CARTRIDGE FOR FT. MYERS	36.58
05-31 P1	6151570029	DO	05/06/96	1 LASERJET 4 PRINTER CARTRIDGE	96.18
05-31 P1	6151570030	DO	05/07/96	1-FAX CARTRIDGE FT.MYERS	31.44
05-31 P1	6151280021	SHERYL MOOLEY	05/17/96	1-FACS CARTRIDGE FT.MYERS	18.50
06-10 P1	6FL14000006	CRYSTAL SPRINGS WATER	05/16/96	06/30/96 WATER SERVICE FOR NAPLES	13.81
06-10 P1	6FL14000002	OFFICE DEPOT, INC	05/21/96	OFFICE SUPPLIES FT. MYERS	49.87
06-10 P1	6FL14000001	OFFICE MAX	05/17/96	OFFICE SUPPLIES FOR NAPLES	56.57
06-10 P1	6FL14000004	THE WASHINGTON TIMES	07/26/96	07/26/97 DAILY DELIVERY TO WASHINGTON	478.45
06-10 P1	6FL14000003	XEROX CORPORATION	02/29/96	1-COPIER FUSE FOR FT. MYERS	6,062.99
06-25 P1	6FL14000031	CULLIGAN WATER CONDITIONING	05/26/96	06/25/96 WATER SERVICE FOR FT. MYERS	4,066.29
06-25 P1	6FL14000028	HAGGIE KNUTSON	06/08/96	OFFEE/SUPPLIES FOR CONST MTG	4,180.79
06-25 P1	6FL14000029	OFFICE DEPOT, INC.	05/24/96	OFFICE SUPPLIES FT.MYERS	4,295.79
06-25 P1	6FL14000032	DO	05/29/96	OFFICE SUPPLIES FT.MYERS	12,542.87
06-30 S1	96182000146	EQUIPMENT	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	165,302.45
06-30 S2	6121900554	EQUIPMENT	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	
05-31 S2	6153900564	EQUIPMENT	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	
06-30 S2	96182000481	EQUIPMENT	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	
				EQUIPMENT TOTALS:	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
19% HON. PORTER J GOSS -CON.						
OFFICIAL MAIL ALLOWANCE						
04-30	P4	61498980164	U.S. POSTAL SERVICE	03/01/96 03/31/96 FRANKED MAIL	663.61	663.61
05-31	P4	6179880164	DO	04/01/96 04/30/96 FRANKED MAIL	631.56	631.56
06-30	P4	6FL14000004	DISBURSING OFFICE	05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE	617.51	617.51
					FRANKED MAIL TOTALS:	1,912.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,912.68
					OFFICE TOTALS:	167,275.13

19% HON. LINDSEY O GRAHAM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	261,458.47
TRAVEL	13,905.84
RENT, COMMUNICATION, UTILITIES	33,053.08
PRINTING AND REPRODUCTION	125.60
OTHER SERVICES	964.17
SUPPLIES AND MATERIALS	5,529.59
EQUIPMENT	19,346.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,553.58
FRANKED MAIL	2,071.40
OFFICIAL MAIL ALLOWANCE TOTALS:	2,071.40
OFFICE TOTALS:	354,624.98

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04/01/96	05/31/96	OFFICE MANAGER	5,250.00
05/28/96	06/30/96	OFFICE MANAGER	3,987.50
04/01/96	06/30/96	PRESS SECRETARY	7,749.99
04/01/96	06/30/96	RECEPTIONIST	5,250.00
04/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	5,250.00
04/01/96	06/30/96	CHIEF OF STAFF	26,162.00
04/01/96	06/30/96	DISTRICT COORDINATOR/OFC MGR	7,650.00
04/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	6,750.00
04/01/96	06/30/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	8,999.33
04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,750.01
04/01/96	06/30/96	CASEWORKER-FIELD REPRESENTATIVE	7,125.00
04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,749.99
04/01/96	06/30/96	CASEWORKER/PERSONAL ASSIST	7,125.00
04/01/96	06/30/96	CASEWORKER	8,000.01

RAAD, DAVID A	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,404.00	
ROBERTS, SEAN A	04/01/96	04/30/96	D. C. INTERN	120.00	
ROGERS, EDWARD ALLAN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,374.99	
SCHWARTZ, MICHAEL	04/01/96	06/30/96	SHARED EMPLOYEE	1,500.00	
TEKESBURY, REINE ANN	04/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	5,625.00	
			PERSONNEL COMPENSATION TOTALS:	132,285.82	
TRAVEL					
04-30 P1 6116620003	DERRICK A PIERCE	02/02/96	02/29/96	MILEAGE DISTRICT ON OFFICIAL BUSINESS 144 MILES @ .28 PER MILE	40.32
04-30 P1 6116620004	DO	02/13/96		REIMBURSE STAFFER FOR DINNER WITH MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	18.87
04-30 P1 6116620005	DO	02/14/96		REIMBURSE STAFFER FOR DINNER WHILE IN DISTRICT ON OFFICIAL TRAVEL	21.19
04-30 P1 6116620007	DO	02/13/96	02/14/96	LOGGING WHILE IN DISTRICT ON OFFICIAL TRAVEL	28.89
04-30 P1 6116620034	DO	04/09/96		LOGGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	53.50
04-30 P1 6116620023	EDWARD ALLAN ROGERS	02/06/96	02/07/96	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.22
04-30 P1 6116620024	DO	02/05/96	02/09/96	GOVT RATE ROUNDTRIP AIRFARE FOR STAFFER ON OFFICIAL TRAVEL FROM DC TO DISTRICT GREENVILLE, SC AND BACK	257.00
04-30 P1 6116620030	DO	02/05/96	02/09/96	MILEAGE IN DISTRICT ON OFFICIAL TRAVEL 400 MILES @ .28 PER MILE	112.00
04-30 P1 6101410001	HON. LINDSEY GRAHAM	01/05/96		AIRFARE FROM WASHINGTON TO GREENVILLE, SC FOR OFFICIAL BUSINESS	130.00
04-30 P1 6101410002	DO	02/01/96		AIRFARE FROM WASHINGTON TO GREENVILLE, SC FOR OFFICIAL BUSINESS	130.00
04-30 P1 6101410003	DO	02/02/96		AIRFARE FROM GREENVILLE, SC TO WASHINGTON FOR OFFICIAL BUSINESS	130.00
04-30 P1 6101410004	DO	02/26/96	02/29/96	ROUNDTRIP AIRFARE FROM GREENVILLE, SC TO WASHINGTON, SC FOR OFFICIAL BUSINESS	257.00
04-30 P1 6101410005	DO	03/05/96		AIRFARE FROM GREENVILLE, SC TO WASHINGTON, DC FOR OFFICIAL TRAVEL	127.00
04-30 P1 6101410006	DO	03/08/96		AIRFARE FROM WASHINGTON TO GREENVILLE, SC FOR OFFICIAL BUSINESS (GOV'T RATE NOT AVAILABLE)	262.00
04-30 P1 6101410007	DO	03/12/96		AIRFARE FROM GREENVILLE, SC TO WASHINGTON, DC FOR OFFICIAL BUSINESS	127.00
04-30 P1 6101410008	DO	03/14/96	03/18/96	AIRFARE FROM WASHINGTON, DC TO GREENVILLE, SC BACK TO WASHINGTON, DC	257.00
04-30 P1 6116620006	DO	02/13/96	02/14/96	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.89
04-30 P1 6116620010	DO	02/02/96		RENTAL CAR FEE AFTER 2ND LEG OF FLIGHT WAS CANCELLED DUE TO WEATHER FOR OFFICIAL BUSINESS	94.70
04-30 P1 6116620013	DO	03/22/96	03/26/96	ROUNDTRIP AIRFARE FROM DC TO GREENVILLE, SC & BACK FOR OFFICIAL BUSINESS	257.00
04-30 P1 6116620014	DO	03/29/96		AIRFARE FROM DC TO GREENVILLE, SC DISTRICT FOR OFFICIAL BUSINESS	267.00
04-30 P1 6116620015	DO	04/12/96	04/13/96	AIRFARE FROM GREENVILLE, SC TO DC AND BACK TO AUGUSTA, GA FOR OFFICIAL BUSINESS	305.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LINDSEY O GRAHAM -CON.						
04-30	PI 6116620016	HON. LINDSEY GRAHAM	02/14/%	LOGGING FOR MEMBER IN DISTRICT ON OFFICIAL TRAVEL		58.85
04-30	PI 6116620029	DO	03/08/%	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO GREENSVILLE, SC FOR OFFICIAL BUSINESS		132.00
04-30	PI 6116620001	LYNN DUNLAP	02/26/% 03/01/%	ROUNDTRIP AIRFARE FROM GREENVILLE, SC TO WASHINGTON, DC AND BACK FOR OFFICIAL BUSINESS		257.00
04-30	PI 6116620002	DO	02/26/% 02/29/%	LOGGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS		499.32
04-30	PI 6116620007	DO	01/22/% 02/05/%	MIILEAGE FOR OFFICIAL BUSINESS 452 MILES @ .28 PER MILE		126.56
04-30	PI 6116620017	R ALLISON DALTON	02/19/%	AIRFARE FROM DC TO GREENVILLE, SC FOR OFFICIAL TRAVEL		130.00
04-30	PI 6116620018	DO	02/19/% 02/20/%	60 MILES @ .28 PER MILE FOR OFFICIAL TRAVEL		16.80
04-30	PI 6116620019	DO	02/20/%	OVERNIGHT LODGING DUE TO FLIGHT CANCELLATION FOR OFFICIAL BUSINESS		133.28
04-30	PI 6116620020	DO	02/21/%	MEAL WHILE ON OFFICIAL BUSINESS		3.19
04-30	PI 6116620021	DO	02/20/% 02/21/%	AIRFARE FROM GREENVILLE, SC TO WASHINGTON		127.00
04-30	PI 6116620025	DO	03/03/% 03/06/%	MIILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 310 MILES @ .28 PER MILE		86.80
04-30	PI 6116620026	DO	03/05/%	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL		21.45
04-30	PI 6116620031	DO	03/04/% 03/05/%	LOGGING WHILE IN DISTRICT ON OFFICIAL TRAVEL		40.66
04-30	PI 6116620032	DO	03/06/%	AIRFARE FROM GREENVILLE, SC (DISTRICT) TO DC FOR OFFICIAL TRAVEL		127.00
04-30	PI 6116620033	DO	03/03/%	AIRFARE FROM DC TO DISTRICT (GREENSVILLE, SC) FOR OFFICIAL TRAVEL		130.00
04-30	PI 6116620028	VAN CATO	02/01/% 02/29/%	REIMBURSE STAFFER FOR MIILEAGE FOR OFFICIAL BUSINESS 84 MILES @ .28 PER MILE		23.52
05-31	PI 6149720004	DERRICK A PIERCE	05/14/%	LOGGING IN WASHINGTON ON OFFICIAL TRAVEL		158.78
05-31	PI 6149720011	DO	03/01/% 03/29/%	MIILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 354 MILES X .28 PER MILE		99.12
05-31	PI 6149720012	DO	04/01/% 04/30/%	MIILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 543 MILES X .28 PER MILE		152.04
05-31	PI 6149720001	HON. LINDSEY GRAHAM	05/16/%	AIRFARE FROM WASHINGTON, DC TO COLUMBIA, SC FOR OFFICIAL BUSINESS		169.00
05-31	PI 6149720002	DO	05/21/%	AIRFARE FROM GREENVILLE, SC TO WASHINGTON, DC FOR OFFICIAL BUSINESS		127.00
05-31	PI 6149720003	DO	05/10/% 05/14/%	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO GREENVILLE, SC BACK TO DC		257.00
05-31	PI 6149720006	DO	04/15/% 04/18/%	MEMBER'S ROUNDTRIP AIRFARE FROM GREENVILLE, SC TO WASHINGTON & BACK TO GREENVILLE		257.00
05-31	PI 6149720007	DO	04/25/% 04/25/%	MEMBER'S ROUNDTRIP AIRFARE FROM GREENVILLE, SC TO WASHINGTON & BACK TO GREENVILLE, SC		394.00
05-31	PI 6149720008	DO	04/28/% 05/02/%	MEMBER'S ROUNDTRIP AIRFARE FROM GREENVILLE, SC TO WASHINGTON & BACK TO GREENVILLE, SC		257.00

05-31 P1 6149720009	HON. LINDSEY GRAHAM	05/02/96	05/07/96	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON TO GREENVILLE, SC & BACK TO WASHINGTON	394.00
05-31 P1 6149720015	JEAN PRICE	04/16/96	04/18/96	MILEAGE IN DISTRICT ON OFFICIAL TRAVEL 95 MILES X .28 PER MILE	26.60
05-31 P1 6149720014	LYNN DUNLAP	04/01/96	04/30/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 372 MILES @ .28 PER MILE	104.16
05-31 P1 6149720016	R ALLISON DALTON	05/19/96	05/21/96	REIMBURSE STAFFER FOR ROUNDTRIP AIRFARE WASHINGTON DC TO COLUMBIA, SC TO WASHINGTON FOR OFFICIAL TRAVEL	338.00
05-31 P1 6149720017	DO	05/19/96	05/21/96	RENTAL CAR FEE FOR OFFICIAL TRAVEL	73.68
05-31 P1 6149720018	DO	05/20/96	05/21/96	GAS FOR RENTAL CAR FOR OFFICIAL BUSINESS	17.21
05-31 P1 6149720019	DO	05/20/96	05/21/96	LOGGING IN DISTRICT ON OFFICIAL TRAVEL	45.60
05-31 P1 6149720010	RENE ANN TENKESBURY	06/05/96	04/30/96	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	78.40
06-27 P1 65C03000013	ELESTINE S NORRMAN	06/05/96	05/23/96	MILEAGE 182 @ .28	50.96
06-27 P1 65C03000008	RENE ANN TENKESBURY	02/07/96	02/28/96	MILEAGE 210 @ .28	58.80
06-27 P1 65C03000009	DO	03/12/96	03/29/96	MILEAGE 230 @ .28	64.40
06-27 P1 65C03000011	DO	05/03/96	05/30/96	MILEAGE 340 @ .28	95.20
06-27 P1 65C03000011	VAM CATO	04/16/96	06/07/96	MILEAGE 547 @ .28	153.16
06-28 P1 65C03000015	DERRICK A PIERCE	05/06/96	05/29/96	MILEAGE 512 @ .28	143.36
06-28 P1 65C03000017	DO	05/14/96	05/15/96	R/T GREENVILLE-NATIONAL	257.00
06-28 P1 65C03000003	LISA BRENNAN	04/24/96	05/03/96	PARKING IN WASH	7.00
06-28 P1 65C03000004	RENE ANN TENKESBURY	04/30/96	05/03/96	AIR R/T AUGUSTA-DC	353.00
06-28 P1 65C03000005	DO	05/31/96	05/03/96	CAB. FARE IN WASH	21.20
06-28 P1 65C03000006	DO	04/30/96	05/02/96	MEALS IN WASH	33.90
06-28 P1 65C03000007	VIRGINIA P BARTH	01/06/96	05/24/96	MILEAGE	56.00

RENT, COMMUNICATION, UTILITIES

04-30 S4 6122800032	RECORDING SERVICES CHARGED	04/30/96	04/30/96	RECORDING SERVICES CHARGED	512.70
04-30 S5 6121930200	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	380.21
04-30 S5 6121960190	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	55.97
04-30 S5 6121970199	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	195.00
04-30 S5 6121980372	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.45
04-30 S5 6121980373	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	597.16
04-30 S5 6121980374	TELEPHONE SERVICES CHARGED	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	725.07
04-30 P1 6103120019	DIRECTORY LISTING FOR DISTRICT OFFICE	02/17/96	04/30/96	CABLE SERVICE	14.00
04-30 P1 6099130012	TELEPHONE CHARGES FOR OFFICIAL BUSINESS	04/01/96	04/30/96	TELEPHONE CHARGES FOR OFFICIAL BUSINESS	2.76
04-30 P1 6116620009	TOLL CALLS WHILE ON OFFICIAL B BUSINESS	02/13/96	04/30/96	TOLL CALLS WHILE ON OFFICIAL B BUSINESS	1.00
04-30 P1 6116620012	TELEPHONE CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	06/09/96	06/09/96	TELEPHONE CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.24
04-30 P1 6116620022	GENERAL SERVICES ADMINSTRATIO	02/06/96	02/06/96	TELEPHONE CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.39
04-30 P5 6110910084	DO	01/01/96	03/31/96	RENT 211 YORK STREET NE	1,712.00
04-30 P5 6110910085	DO	01/01/96	03/31/96	RENT 315 S MCDUFFIE ST	4,697.00
04-30 P5 6110910088	DO	01/01/96	03/31/96	RENT 120 MAIN STREET	3,779.00
04-30 P1 6103120014	GRAPHNET, INC.	01/01/96	01/31/96	FAX SERVICES	168.74
04-30 P1 6117330005	DO	02/01/96	02/29/96	MONTHLY FAX SERVICE CHARGES	128.75

TRAVEL TOTALS:

9,107.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LINDSEY O GRAHAM -CON.							
04-30	P1 6116620008	HON. LINDSEY GRAHAM		02/13/96	TELEPHONE CHARGES FOR OFFICIAL BUSINESS	1.00	
04-30	P1 6110530002	INTERMEDIA		04/16/96	CABLE SERVICE	9.84	
04-30	P1 6103120015	NORTH AUGUSTA COMMUNITY CENTER		01/31/96	SATELLITE OFFICE SPACE	150.00	
04-30	P1 6109840022	POSTMASTER, WASHINGTON, D.C.		03/22/96	4 ROLLS OF STAMPS AT 100 STAMPS PER ROLL X.32	128.00	
04-30	P1 6103120013	R ALLISON DALTON		12/26/95	TELEPHONE CHARGES FOR OFFICIAL BUSINESS	25.42	
04-30	P1 6103120002	UPS		03/02/96	OVERNIGHT DELIVERY CHARGES 2'95 80M	5.16	
04-30	P1 6103120006	DO		02/03/96	OVERNIGHT DELIVERY SERVICE	37.06	
04-30	P1 6103120007	DO		01/13/96	OVERNIGHT DELIVERY SERVICE	12.00	
04-30	P1 6103120010	DO		01/20/96	OVERNIGHT DELIVERY SERVICE	32.25	
04-30	P1 6103120020	DO		02/10/96	OVERNIGHT DELIVERY SERVICE	76.89	
04-30	P1 6117330001	DO		05/30/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	13.82	
04-30	P1 6117330002	DO		03/16/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	24.47	
04-30	P1 6117330004	DO		03/09/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	20.64	
04-30	P1 6117330009	DO		02/17/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	20.64	
04-30	P1 6117330015	DO		04/06/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	35.81	
04-30	SV 6A901000060	DO		09/09/95	CORR. 02/21/96 DOC #6051770004	36.85	
05-31	SS 6153930199	DO		04/01/96	TELEPHONE SERVICES CHARGED	377.85	
05-31	SS 6153960189	DO		04/01/96	TELEPHONE SERVICES CHARGED	55.97	
05-31	SS 6153970198	DO		04/01/96	TELEPHONE SERVICES CHARGED	195.00	
05-31	SS 6153980370	DO		04/01/96	TELEPHONE SERVICES CHARGED	183.85	
05-31	SS 6153980371	DO		04/01/96	TELEPHONE SERVICES CHARGED	582.12	
05-31	SS 6153980372	DO		04/01/96	TELEPHONE SERVICES CHARGED	721.35	
05-31	P1 6151100025	BELLSOUTH		04/17/96	DIRECTORY LISTING FOR CONGRESSIONAL OFFICE IN DISTRICT	14.50	
05-31	P1 6127640006	BOOTH COMMUNICATIONS		05/01/96	CABLE SERVICE	24.27	
05-31	P1 6149720005	DERRICK A PIERCE		05/14/96	TELEPHONE CHARGES FOR OFFICIAL BUSINESS	1.50	
05-31	P1 6151100001	DO		02/02/96	REIMBURSEMENT STAFFER FOR OFFICIAL PHONE CALLS ON CELLULAR BILL	55.21	
05-31	P1 6151100010	DO		01/05/96	TELEPHONE CHARGE FOR OFFICIAL BUSINESS	23.12	
05-31	P3 61419100010	GENERAL SERVICES ADMINSTRATIO		04/01/96	RENT 211 YORK STREET NE	1,732.00	
05-31	P3 61419100071	DO		04/01/96	RENT 315 S MCDUFFIE ST	4,750.00	
05-31	P3 61419100074	DO		04/01/96	RENT 120 MAIN STREET	3,822.00	
05-31	P1 6147600001	INTERMEDIA		05/16/96	CABLE SERVICE	9.84	
05-31	P1 6124310003	R ALLISON DALTON		02/07/96	TELEPHONE CHARGES	14.42	
05-31	P1 61497200020	UPS		05/20/96	TELEPHONE CHARGES FOR OFFICIAL BUSINESS	1.00	
05-31	P1 6151100002	UPS		05/04/96	TELEPHONE CHARGES FOR OFFICIAL BUSINESS	15.48	
05-31	P1 6151100005	DO		04/27/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	15.48	
05-31	P1 6151100006	DO		04/13/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	21.48	
05-31	P1 6151100007	DO		04/20/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	31.64	
06-25	P1 65C03000002	INTERMEDIA		06/16/96	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	9.84	
06-28	P1 65C03000016	DERRICK A PIERCE		04/05/96	TELEPHONE CHARGES	38.54	

06-30 55	96182000371	05/01/%	05/31/%	DISTRICT OFC TEL EQUIP-TRFR	90.45
06-30 55	96182000798	05/01/%	05/31/%	DISTRICT OFC TEL TOLLS-TRFR	553.52
06-30 55	96182001231	05/01/%	05/31/%	DISTRICT OFC TEL SERVICE-TRFR	720.00
06-30 55	96182001663	05/01/%	05/31/%	DC TEL EQUIP-TRANSFER	55.97
06-30 55	96182002089	05/01/%	05/31/%	DC TEL SERVICE-TRANSFER	195.00
06-30 55	96182002530	05/01/%	05/31/%	DC TEL TOLLS-TRANSFER	457.98
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,468.67
PRINTING AND REPRODUCTION					
05-31 S3	6153920091	05/01/%	05/31/%	PHOTOGRAPHIC SERVICES CHARGED	84.00
05-31 P1	6153100011	02/12/%		LAYOUT FOR TOWN MEETING AD	25.00
06-30 S3	96182000086	06/30/%	06/30/%	PHOTOGRAPHIC EXPENSES - TRFR	16.60
				PRINTING AND REPRODUCTION TOTALS:	125.60
OTHER SERVICES					
04-30 P1	6117350006	02/17/%		CUSTODIAL FEES FOR TOWN MEETING LOCATION	30.00
04-30 P1	6117350007	02/01/%	02/29/%	TOWN MEETING AD FOR DISTRICT NEWSPAPER	144.33
05-31 P1	6151100015	02/01/%	02/29/%	TOWN MEETING AD FOR CONGRESSIONAL STAFF CONFERENCE	361.80
05-31 P1	6149720013	04/16/%	04/18/%	REGISTRATION FEE FOR CONGRESSIONAL STAFF CONFERENCE AT WEST POINT	150.00
05-31 P1	6151100013	02/17/%	02/24/%	TOWN MEETING AD FOR DISTRICT NEWSPAPER	29.00
05-31 P1	6151100012	02/29/%		TOWN MEETING AD FOR 2 DISTRICT NEWSPAPERS	181.54
05-31 P1	6151100014	02/08/%		TOWN MEETING AD FOR DISTRICT NEWSPAPER	67.50
				OTHER SERVICES TOTALS:	964.17
SUPPLIES AND MATERIALS					
04-30 S1	6121950414	04/01/%	04/30/%	STATIONERY ALLOWANCE CHARGED	451.09
04-30 P1	6105120018	03/23/%	03/23/97	SUBSCRIPTION TO DISTRICT NEWSPAPER	152.00
04-30 P1	61053120001	02/26/%	02/29/%	PORTABLE WATER FOR WASHINGTON, D.C. OFFICE ACCT. #12021132	29.00
04-30 P1	61053120008	01/29/%	01/31/%	PORTABLE WATER FOR WASHINGTON OFFICE	24.00
04-30 P1	6117350017	03/25/%	03/31/%	PORTABLE WATER FOR WASHINGTON, DC	29.00
04-30 P1	6117350003	04/03/%		MATER FOR DISTRICT OFFICE	64.00
04-30 P1	6103120003	03/11/%		SUPPLIES FOR DISTRICT OFFICE ACCT.#2179	6.30
04-30 P1	6103120004	03/11/%		OFFICE SUPPLIES FOR DISTRICT OFFICE	22.39
04-30 P1	6117350010	03/25/%		OFFICE SUPPLIES FOR DISTRICT OFFICE	8.30
04-30 P1	6117350012	03/14/%		OFFICE SUPPLIES FOR DISTRICT OFFICE (CREDIT)	10.45
04-30 P1	6117350013	03/14/%		OFFICE SUPPLIES FOR DISTRICT OFFICE (CREDIT)	-6.30
04-30 P1	6117350014	03/18/%		OFFICE SUPPLIES FOR DISTRICT OFFICE	13.76
04-30 P1	6117350016	03/27/%		TONER FOR COPIER MACHINE	160.00
04-30 P1	6117350018	03/27/%		OFFICE SUPPLIES FOR DISTRICT OFFICE	71.98
04-30 P1	6105120005	01/30/%	01/30/97	SUBSCRIPTION TO DISTRICT NEWSPAPER	171.00
04-30 P1	6103120016	02/12/%	02/12/97	SUBSCRIPTION TO DISTRICT NEWSPAPER	7.00
05-31 S1	6155950421	05/01/%	05/31/%	STATIONERY ALLOWANCE CHARGED	868.91
04-30 P1	6103120009	04/25/%	04/30/%	STABLE WATER FOR DC OFFICE	29.00
05-31 P1	6151100004	05/06/%		MAY WATER FOR DISTRICT OFFICE	30.00
05-31 P1	6151100003	04/03/%	04/30/%	POTABLE WATER FOR DISTRICT OFFICE ACCT#0285	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. LINDSEY O GRAHAM -CON.						
05-31	PI 6124310001	FANT S OFFICE SUPPLIES	03/06/96	OFFICE SUPPLIES	63.00	63.00
05-31	PI 6124310002	DO	05/08/96	OFFICE PRODUCTS & SUPPLIES	31.13	31.13
05-31	PI 6151100029	DO	05/02/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	118.72	118.72
				.....ACCT#2179	93.95	93.95
05-31	PI 6151100028	MCCASLAN S BOOK STORE	04/15/96	TOKER CARTRIDGE FOR DISTRICT PRINTER	20.52	20.52
05-31	PI 6151100008	MODERN BUSINESS EQUIPMENT	04/18/96	IBM RIBBON FOR TYPEWRITER IN DISTRICT OFFICE	305.84	305.84
05-31	PI 6151100026	THE STATE	06/01/96	SUBSCRIPTION TO DISTRICT NEWSPAPER	7.30	7.30
06-27	PI 65C03000012	VAN CATO	05/31/96	MEAL CHAMBER OF COMMERCE	7.30	7.30
06-28	PI 65C03000014	ELESTINE S NORMAN	05/31/96	MEAL WITH CHAMBER OF COMMERCE	427.09	427.09
06-30	SI 96182000432		06/01/96	OFFICE SUPPLY (TRANSFER)	3,291.90	3,291.90
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
04-30	S2 6121900275		04/01/96	06/30/96 EQUIPMENT ALLOWANCE CHARGED	6,866.23	6,866.23
05-31	S2 6153900290		05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	6,252.61	6,252.61
06-30	S2 96182000244		06/01/96	06/30/96 EQUIPMENT (TRANSFER)	6,227.35	6,227.35
				EQUIPMENT TOTALS:	19,346.19	19,346.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,589.95	193,589.95
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148680165	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	289.58	289.58
05-31	P4 6179880165	DO	04/01/96	04/30/96 FRANKED MAIL	1,172.26	1,172.26
06-30	P4 65C03000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	348.98	348.98
				FRANKED MAIL TOTALS:	1,810.82	1,810.82
				OFFICIAL MAIL ALLOWANCE TOTALS:	195,400.75	195,400.75
1995 HON. LINDSEY O GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	96151100009 R	ALLISON DALTON	08/30/95	09/19/95 TELEPHONE CHARGES FOR OFFICIAL BUSINESS	56.33	56.33
				RENT, COMMUNICATION, UTILITIES TOTALS:	56.33	56.33
SUPPLIES AND MATERIALS						
04-16	96103120017	FANT S OFFICE SUPPLIES	02/16/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	118.40	118.40
04-29	96117330011	DO	03/22/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.15	4.15
04-30	P1 6103120012	AUGUSTA CHRONICLE-HERALD	12/07/95	SUBSCRIPTION TO DISTRICT NEWSPAPER	151.47	151.47
04-30	P1 6117330008	SOUTHSIDE GALLERY	12/20/95	FRAMING FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	33.60	33.60
				SUPPLIES AND MATERIALS TOTALS:	307.62	307.62

EQUIPMENT

05-31 S2 6155900289
 05-31 S2 6155900291
 06-30 S2 9618200243

12/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED
 12/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED
 12/01/95 12/31/95 EQUIPMENT (TRANSFER)

150.00
 258.00
 938.90
 1,346.90
 1,710.85

 1,710.85
 =====

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1996 HON. GENE GREEN
 OFFICIAL EXPENSES OF MEMBERS

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

282,239.76
 13,905.92
 26,213.67
 1,540.27
 402.36
 11,573.80
 27,524.75
 363,400.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:

34,396.46
 34,396.46

 214,172.17
 =====

OFFICE TOTALS:

398,807.06

 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENANDER, KELLEY M
 BLANCO, ARTEMISA
 CLOMERS, MARLENE A
 DAVILA, JULIO C
 DURAN, INGRID M
 GONZALES, B MALTER
 DO
 GONZALES, MARC C
 GUEERRA, XAVIER L
 HARRIS, TUROBA
 HOLLON, MICHAEL J
 JACKSON, RHONDA ANN
 JIRENEZ, CINDY H
 RECARD, IMOS C
 REAGAN-JONES, SANDRA
 RILEY, JENNIFER L
 RODRIGUEZ, D DEANNA
 TAFOLLA, ROCHELLE R
 TORRES, CAPRICE A

06/01/96 06/19/96 D. C. INTERN
 04/01/96 06/30/96 STAFF ASSISTANT
 04/01/96 06/30/96 STAFF ASSISTANT/CASEWORKER
 04/01/96 06/30/96 PART-TIME EMPLOYEE
 04/01/96 06/30/96 LEGISLATIVE ASSISTANT
 04/01/96 05/31/96 D. C. INTERN
 04/01/96 06/30/96 GRANTS COORDINATOR/SYSTEMS MGR
 04/01/96 06/30/96 LEGISLATIVE ASSISTANT
 04/01/96 06/30/96 DISTRICT AIDE/CASEWORKER
 04/01/96 06/30/96 OFFICE ASSISTANT
 04/01/96 06/30/96 LEGISLATIVE ASSISTANT
 04/01/96 06/30/96 DISTRICT DIRECTOR
 04/01/96 06/30/96 CASEWORKER/FIELD REPRESENTATIVE
 04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT
 05/29/96 06/30/96 SPECIAL PROJECTS DIRECTOR/SCHEDULER
 04/01/96 06/30/96 PRESS SECRETARY
 04/01/96 06/30/96 EXECUTIVE ASSISTANT
 04/01/96 06/30/96 GRANTS COORDINATOR
 04/01/96 06/30/96 STAFF ASSISTANT

1,250.00
 5,304.39
 6,741.00
 2,100.00
 7,087.50
 2,500.00
 1,750.00
 7,087.50
 8,662.50
 6,196.67
 7,560.00
 18,470.79
 7,166.67
 20,865.00
 12,647.96
 2,841.66
 12,000.00
 5,893.74
 6,489.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19%		HON. GENE GREEN -CON.				
		TURNEY, ROBERT T	06/11/96	06/30/96 TEMPORARY EMPLOYEE	833.33	161,197.71
PERSONNEL COMPENSATION TOTALS:						

TRAVEL

04-30	P1	6094450012	ARTEHISA BLANCO	03/07/96	03/13/96	STAFF ROUNDTRIP TRAVEL DC/HOUSTON/DC. (10078)	364.82
04-30	P1	6094450009	HON. GENE GREEN	03/14/96	03/19/96	GENE ROUNDTRIP TICKET DC/HOUSTON/DC. (17431)	364.82
04-30	P1	6094450011	MOSES C MERCADO	03/17/96	03/18/96	STAFF ROUNDTRIP TRAVEL DC/HOUSTON/DC. (2061)	364.82
04-30	P1	6094450010	ROCHELLE R TAFOLLA	03/15/96	03/18/96	STAFF ROUNDTRIP TRAVEL DC/HOUSTON/DC. (2057)	364.82
04-30	P1	6094450013	DO	03/15/96	03/18/96	CAR RENTAL WHILE IN DISTRICT.	156.51
04-30	P1	6137120018	ARTEHISA BLANCO	02/20/96	03/10/96	MEALS WHILE IN DISTRICT.	37.34
05-31	P1	6137120019	DO	03/08/96		GAS USED IN RENTAL VEHICLE WHILE IN DISTRICT.	6.00
05-31	P1	6137120020	DO	03/07/96		REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT.	7.00
05-31	P1	6137120021	HON. GENE GREEN	03/22/96	03/27/96	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC. (31359)	364.82
05-31	P1	6137120002	DO	03/29/96	04/15/96	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC. (4359)	364.82
05-31	P1	6137120003	DO	04/18/96	04/23/96	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC.	364.82
05-31	P1	6137120004	DO	05/02/96	05/07/96	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC. (17809)	364.82
05-31	P1	6137120005	DO	04/25/96	04/30/96	MEMBER ROUNDTRIP TRAVEL DC/HOUSTON/DC. (17809)	364.82
05-31	P1	6137120006	MOSES C MERCADO	04/25/96	04/29/96	STAFF ROUNDTRIP TRAVEL DC/HOUSTON/DC. (15494)	364.82
05-31	P1	6137120008	DO	04/25/96	04/29/96	RENTAL VEHICLE WHILE IN DISTRICT	162.69
05-31	P1	6137120010	DO	03/17/96		LOBBING WHILE IN DISTRICT	90.85
05-31	P1	6137120022	DO	03/17/96	03/18/96	MEALS WHILE IN DISTRICT	28.90
05-31	P1	6137120024	DO	03/17/96		PARKING AT HOTEL WHILE IN DISTRICT	10.85
05-31	P1	6137120007	ROCHELLE R TAFOLLA	05/25/96	05/29/96	STAFF ROUNDTRIP TRAVEL DC/HOUSTON/DC. (19034)	364.82
05-31	P1	6137120009	DO	03/17/96		LOBBING WHILE IN DISTRICT	28.89
05-31	P1	6137120021	DO	03/17/96	03/18/96	MEALS WHILE IN DISTRICT	90.85
05-31	P1	6137120021	SANDRA REAGAN-JONES	04/08/96	04/09/96	MEALS WHILE ATTENDING ACADEMY TRAINING SEMINAR	22.15
05-31	P1	6137120011	DO	04/08/96	04/09/96	ROUNDTRIP TRAVEL HOUSTON/DALLAS/HOUSTON TO ATTEND ACADEMY TRAINING SEMINAR.	158.00
05-31	P1	6137120013	DO	04/08/96	04/09/96	RENTAL CAR WHILE ATTENDING ACADEMY TRAINING.	52.42
05-31	P1	6137120014	DO	04/08/96	04/09/96	LOBBING WHILE ATTENDING ACADEMY TRAINING SEMINAR.	62.15
05-31	P1	6137120016	XAVIER L GUERRA	03/13/96	03/29/96	MILEAGE REIMBURSEMENT FOR #1N DISTRICT TRAVEL. 1,124 MILES @.28	314.72
TRAVEL TOTALS:						5,242.34	

RENT, COMMUNICATION, UTILITIES

04-30	S5	6121930496		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	1,405.57
04-30	S5	6121960467		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	43.99
04-30	S5	6121970485		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	210.00
04-30	S5	6121981220		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	94.20
04-30	S5	6121981221		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	112.36
04-30	S5	6121981222		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	551.10
04-30	P1	6116890335	AUBREY G. & JOYCE A. HARDINS	04/01/96	04/30/96	RENT - 420 WEST 19TH HOUSTON, TX	550.00
04-30	P1	6116890334	C. T. GARZA	04/01/96	04/30/96	RENT - 5502 LANDALE HOUSTON, TX	1,600.00

05-31 S5 6153930485	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	749.13
05-31 S5 6153960457	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	333.99
05-31 S5 6153970484	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	210.00
05-31 S5 6153981217	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	94.20
05-31 S5 6153981218	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	167.91
05-31 S5 6153981219	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	544.75
05-31 P1 6150890339	05/01/96	05/30/96	RENT - 420 MEST 19TH HOUSTON, TX	550.00
05-31 P1 6144360011	03/26/96		REPORTS	70.00
05-31 P1 6144360012	03/18/96		COSTS FOR MONITORING, TAPING, AND DUBBING NEWS	90.00
05-31 P1 6144360021	04/22/96		COSTS FOR MONITORING, TAPING, AND DUBBING NEWS	130.00
05-31 P1 6150890338	05/01/96	05/30/96	RENT - 5502 LAMDALE HOUSTON, TX	1,600.00
05-31 P1 6121690009	03/18/96		MATER BILL--HEIGHTS OFFICE.	20.07
05-31 P1 6121690010	03/25/96		MATER BILL--LAMDALE OFFICE	20.07
05-31 P1 6144360004	04/16/96		MATER BILL--HEIGHTS	18.24
05-31 P1 6144360015	04/24/96		MATER BILL -- LAMDALE	18.24
05-31 P1 6121690017	02/08/96	03/07/96	GAS BILL--HEIGHTS OFFICE.	37.54
05-31 P1 6121690029	02/26/96	03/25/96	GAS-BILL LAMDALE OFFICE.	6.59
05-31 P1 6144360005	03/07/96	04/08/96	GAS BILL--HEIGHTS	49.95
05-31 P1 6144360017	03/25/96	04/25/96	GAS BILL--LAMDALE	31.01
05-31 P1 6121690013	03/18/96		DOCUMENT DC/HOUSTON.	13.60
05-31 P1 6121690014	02/22/96		DOCUMENT HOUSTON/DC.	42.50
05-31 P1 6144370024	02/05/96		OFFICIAL DOCUMENT DC/HOUSTON	5.23
05-31 P1 6144370025	03/27/96		OFFICIAL DOCUMENTS DC/HOUSTON	16.39
05-31 P1 6144370026	04/02/96		OFFICIAL DOCUMENTS DC/HOUSTON	3.75
05-31 P1 6121690018	03/19/96	04/18/96	CELLULAR TELEPHONE SERVICE.	40.46
05-31 P1 6121690018	04/19/96	05/18/96	CELLULAR PHONE USAGE.	41.04
05-31 P1 6144360005	04/08/96	04/09/96	REIMB. FOR PHONE CALLS WHILE ATTENDING ACADEMY TRAINING SEMINAR.	4.73
05-31 P1 6137120015	04/01/96	04/30/96	CABLE BILL--LAMDALE OFFICE	26.50
05-31 P1 6144360018	05/01/96	05/31/96	CABLE SERVICE--LAMDALE	26.50
05-31 P1 6121690007	02/28/96	03/29/96	LIGHT BILL--HEIGHTS OFFICE	58.47
05-31 P1 6121690008	02/15/96	03/18/96	LIGHT BILL--LAMDALE OFFICE	188.45
05-31 P1 6144360001	03/18/96	04/16/96	LIGHT BILL - LAMDALE.	182.03
05-31 P1 6144360016	03/29/96	04/29/96	LIGHT BILL -- HEIGHTS	98.82
05-31 P1 6137120023	04/20/96		DOCUMENTS DC/HOUSTON.	16.25
05-31 P1 6137120024	04/10/96	05/09/96	DOCUMENTS DC/HOUSTON.	15.25
05-31 P1 6144370027	03/10/96	04/09/96	OFFICIAL DOCUMENTS DC/HOUSTON	9.50
05-31 P1 6121690015	04/10/96	05/09/96	CABLE BILL--HEIGHTS OFFICE.	36.95
05-31 P1 6144360002	05/01/96	05/31/96	CABLE BILL--HEIGHTS	36.95
06-30 S4 6182000047	05/01/96	05/31/96	RECORDING TRANSFER	343.70
06-30 S5 6182000372	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP--TRFR	94.20
06-30 S5 6182000799	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS--TRFR	169.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. GENE GREEN -CON.						
06-30	55	96182001232	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	563.19	
06-30	55	96182001664	05/01/96	DC TEL EQUIP-TRANSFER	43.99	
06-30	55	96182002090	05/01/96	DC TEL SERVICE-TRANSFER	210.00	
06-30	55	96182002531	05/01/96	DC TEL TOLLS-TRANSFER	473.89	
07-11	P9	TX2901R9607	06/01/96	RENT	550.00	
07-11	P9	TX2902R9607	06/01/96	RENT	1,600.00	
				HOUSTON, TX	14,160.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
06-30	P1	6103760003	02/21/96	PRINTING OF ACADEMY POSTERS	284.00	
04-30	P1	6103760004	01/26/96	CALLING CARDS FOR INGRID DURAN	23.50	
04-30	P1	6103760005	01/30/96	PRINTING OF ARTISTIC DISCOVERY POSTERS	207.50	
04-30	P1	6103760006	02/29/96	CALLING CARDS FOR M0SES MERCADO	29.00	
05-31	S3	6153920261	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	237.00	
05-31	P1	6144510010	02/08/96	CALLING CARDS FOR MARLENE CLOMERS AND MEMBER	101.50	
05-31	P1	6144510011	03/13/96	CALLING CARDS FOR CAPRICE TORRES, CINDY JIMENEZ AND DEANNA RODRIGUEZ	80.50	
05-31	P1	6144510012	03/27/96	CALLING CARDS FOR YUROBA HARRIS	29.00	
05-31	P1	6144510013	04/09/96	CALLING CARDS FOR JULIO DAVILA AND MEMBER	69.50	
06-30	S3	96182000245	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	57.20	
				PRINTING AND REPRODUCTION TOTALS:	1,118.70	
OTHER SERVICES						
05-31	P1	6121690011	04/01/96	SECURITY SYSTEM FOR HEIGHTS OFFICE	28.22	
05-31	P1	6144360014	05/01/96	SECURITY SYSTEM FOR HEIGHTS	28.22	
05-31	P1	6144360019	04/23/96	SECURITY SYSTEM CHARGES FOR LAMDADE OFFICE	290.70	
				OTHER SERVICES TOTALS:	347.14	
SUPPLIES AND MATERIALS						
04-30	S1	6121950461	04/01/96	STATIONERY ALLOWANCE CHARGED	379.78	
05-31	S1	6155950468	05/01/96	STATIONERY ALLOWANCE CHARGED	1,034.02	
05-31	P1	6144360013	03/22/96	BOTTLED WATER FOR THE DC OFFICE	33.40	
05-31	P1	6144360026	04/01/96	BOTTLED WATER FOR DC OFFICE	28.05	
05-31	P1	6121690005	06/05/96	SUPPLIES FOR DISTRICT OFFICES	293.71	
05-31	P1	6144360009	02/07/96	SUPPLIES FOR DISTRICT OFFICE	8.69	
05-31	P1	6144360010	05/07/96	SUPPLIES FOR DISTRICT OFFICE	39.78	
05-31	P1	6144360020	04/17/96	SUPPLIES FOR DISTRICT OFFICE	14.46	
05-31	P1	6121690006	04/11/96	BEVERAGES FOR CONSTITUENTS VISITING THE DC OFFICE	19.90	
05-31	P1	6144360022	04/25/96	BEVERAGES FOR CONSTITUENTS VISITING DC OFFICE	29.85	
05-31	P1	6144360023	03/22/96	BEVERAGES FOR CONSTITUENTS VISITING DC OFFICE	42.30	
05-31	P1	6121690004	03/28/96	SUPPLIES FOR DISTRICT OFFICES	306.50	
05-31	P1	6144360027	04/01/96	SUPPLIES FOR DISTRICT OFFICE	374.00	
05-31	P1	6121690003	02/29/96	SUPPLIES FOR DISTRICT OFFICES	134.40	
05-31	P1	6121690002	04/01/96	SUBSCRIPTION TO HISPANIC MAGAZINE	18.00	

05-31 P1 6121690001	HOUSTON CHRONICLE	04/13/96	10/31/96	SUBSCRIPTION TO THE HOUSTON CHRONICLE--HEIGHTS OFFICE.	99.00
05-31 P1 6164360006	DO	06/30/96	11/30/96	SUBSCRIPTION TO HOUSTON CHRONICLE - LAMDALE OFFICE.	88.81
05-31 P1 6164360008	NATIONAL NEWS AGENCY, INC	05/08/96	07/30/96	SUBSCRIPTION TO NY TIMES AND MASHPST.	112.05
05-31 P1 6121690012	OZARKA	03/19/96	03/26/96	BOTTLED WATER FOR LAMDALE OFFICE.	20.50
05-31 P1 6164360025	DO	04/16/96	04/26/96	BOTTLED WATER FOR DISTRICT OFFICE.	36.60
05-31 P1 6144360007	THE MALL STREET JOURNAL	08/05/96	08/05/97	SUBSCRIPTION TO MALL STREET JOURNAL--DC OFFICE.	164.00
05-31 P1 6137120017	XAVIER L GUERRA	04/10/96		SUPPLIES FOR DISTRICT OFFICE.	12.22
06-30 S1 96182000481		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	1,163.35
				SUPPLIES AND MATERIALS TOTALS:	4,453.57
04-30 S2 6121900674	EQUIPMENT	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	5,033.88
05-31 S2 6153900678	DO	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,984.71
06-30 S2 96182000571		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,236.88
				EQUIPMENT TOTALS:	13,255.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,775.71

OFFICIAL MAIL ALLOWANCE

04-30 P4 6146860166	FRANKED MAIL	03/01/96	03/31/96	FRANKED MAIL	454.23
05-31 P4 6179860166	DO	04/01/96	04/30/96	FRANKED MAIL	263.72
06-30 P4 61X29000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL--US POSTAL SERVICE	33,678.51
				FRANKED MAIL TOTALS:	34,396.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	214,172.17

1995 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

05-28	%164370023	FEDERAL EXPRESS CORP	09/20/95	DOCUMENTS DC/HOUSTON	12.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	12.50

PRINTING AND REPRODUCTION

04-30 P1 6103740001	DAVID L. ANDRUKITIS, INC	12/06/95		PRINTING OF WINTER NEWSLETTERS.	5,318.90
04-30 P1 6103740002	DO	12/16/95		CALLING CARDS FOR ROCHELLE TAFOLLA.	29.00
05-31 P1 6137120025	DO	11/20/95		DOCUMENT COPIES.	74.95
05-31 P1 6137120026	DO	11/21/95		PRINTING OF ENVELOPES.	254.00
05-31 P1 6137120027	DO	11/21/95		COPIES OF VETERANS ALERT.	110.60
05-31 P1 6137120028	DO	12/01/95		PRINTING OF TOWN HALL MEETING CARD.	2,517.15
05-31 P1 6137120029	DO	12/31/95		PRINTING OF SPANISH NEWSLETTER.	597.00
				PRINTING AND REPRODUCTION TOTALS:	9,901.60

EQUIPMENT

04-30 S2 6121900673		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	-12,500.00
				EQUIPMENT TOTALS:	-12,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,585.90
				OFFICE TOTALS:	-3,585.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. ENID. C. GREENE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL			217,149.41	114,215.69
		RENT, COMMUNICATION, UTILITIES			6,042.81	5,135.25
		PRINTING AND REPRODUCTION			18,453.76	15,094.41
		OTHER SERVICES			779.20	533.80
		SUPPLIES AND MATERIALS			2,144.93	1,261.39
		EQUIPMENT			5,998.68	2,448.55
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			16,452.29	7,164.29
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			267,021.08	143,853.38
		OFFICIAL MAIL ALLOWANCE TOTALS:			5,537.00	2,322.92
		OFFICE TOTALS:			272,558.08	146,176.30

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
		AMUNDSEN, LESLIE	04/01/96	06/30/96 RECEPTIONIST		6,083.34
		ARRINGTON, KEVIN R	04/01/96	06/30/96 CONSTITUENT SERVICE REPRESENTATIVE		9,333.33
		CASPER, HARREN	04/01/96	06/30/96 DEPUTY DISTRICT DIRECTOR		10,916.67
		EVANS, AARON S	04/01/96	06/30/96 LEGISLATIVE CORRESPONDENT		8,833.33
		FAVRO, PHILIP J	04/01/96	06/30/96 STAFF ASSISTANT		5,666.67
		HOLGAARD, MICHAEL J	04/01/96	06/30/96 LEGISLATIVE ASST/OFFICE MGR		2,833.33
		LEVY, MICHAEL B	04/01/96	06/30/96 LEGISLATIVE ASSISTANT		11,666.67
		RASMUSSEN, HEREDITH	04/01/96	06/30/96 SCHEDULER		7,563.34
		REDD, ALISSA KATHRYN	04/01/96	06/30/96 PART-TIME EMPLOYEE		3,733.34
		STIFFLER, HYON CHUL JIMMY	04/01/96	06/30/96 D.C. INTERN		2,040.00
		TOOLEY, SHAWN C	06/17/96	06/30/96 D.C. INTERN		317.33
		TOY, LINDA H	04/01/96	06/30/96 LEGISLATIVE DIRECTOR		8,375.01
		VANOSDELL, ALLISON S	04/01/96	06/30/96 RECEPTIONIST/CONSTITUENT SERVICES		7,083.33
		HARREN, BRINTON TAYLOR	04/01/96	06/30/96 LEGISLATIVE ASSISTANT		9,916.67
		NATSON, KATHERINE MOFFATT	04/01/96	06/30/96 CHIEF OF STAFF		19,833.33
		PERSONNEL COMPENSATION TOTALS:			114,215.69	
TRAVEL						
		BRINTON TAYLOR WARREN	04/07/96	04/14/96 REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL, ROUND-TRIP (DC-SLC-DC)		426.00
		DO	04/07/96	04/14/96 REIMBURSEMENT FOR OFFICIAL CAR RENTAL		188.80
		DO	04/07/96	04/14/96 REIMBURSEMENT FOR OFFICIAL PARKING AT AIRPORT		40.00
		DO	04/07/96	04/14/96 REIMBURSEMENT FOR OFFICIAL STAFF LODGING IN DISTRICT (SALT LAKE CITY)		521.26
		DO	04/07/96	04/14/96 REIMBURSEMENT FOR MEALS WHILE IN DISTRICT		69.24

04-30 P1 6114690018	KEVIN R ARRINGTON	03/08/96	03/20/96	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 103 MILES	25	25.75
05-31 P1 6130730001	HON. ENID GREENE	04/26/96	04/30/96	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL (DC-SLC-DC)		426.00
05-31 P1 6130730004	DO	05/02/96	05/06/96	REIMBURSEMENT FOR OFFICIAL MEMBER TRAVEL (ROUNDTRIP DC-SLC-DC)		426.00
05-31 P1 6122040001	KATHERINE HOFFATT WATSON	04/06/96	04/12/96	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT		87.24
05-31 P1 6122040002	DO	04/06/96	04/12/96	REIMBURSEMENT FOR LODGING IN DISTRICT		408.00
05-31 P1 6122040003	DO	04/15/96		REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT		35.00
05-31 P1 6130730002	KEVIN R ARRINGTON	04/04/96	04/10/96	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 170 MILES X 25¢		42.50
05-31 P1 6130730003	DO	04/16/96		REIMBURSEMENT FOR MEALS WHILE OUTSIDE DISTRICT		13.46
06-18 P1 6402000005	HON. ENID GREENE	05/23/96	05/28/96	A/F (DC-SLC-DC)		426.00
				TRAVEL TOTALS:		3,135.25
	RENT, COMMUNICATION, UTILITIES					
04-30 S5 6121930166		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		250.30
04-30 S5 6121960159		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		82.00
04-30 S5 6121970165		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		360.00
04-30 S5 6121980271		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		139.27
04-30 S5 6121980272		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		187.11
04-30 S5 6121980273		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED		450.00
04-30 P1 6109020001	(H. I. S. SERVICES CHARGED)	04/12/96		2/01-2/29/96		250.00
04-30 P1 6114690015	FEDERAL EXPRESS CORP	03/08/96		OVERNIGHT MAIL		3.75
04-30 P1 6114690016	DO	03/12/96	03/15/96	OVERNIGHT MAIL		13.55
04-30 P1 6114690017	DO	03/22/96		OVERNIGHT MAIL		3.75
04-30 P3 6110910188	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT 125 S STATE ST		5,014.00
05-31 SV 64901000185		05/01/96	05/31/96	CORR. 05/31/96 DOC #6153960468		-406.00
05-31 S5 6153930165		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		136.38
05-31 S5 6153960158		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		82.00
05-31 S5 6153960468		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		406.00
05-31 S5 6153970166		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		360.00
05-31 S5 6153980269		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		139.27
05-31 S5 6153980270		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		185.27
05-31 S5 6153980271		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED		450.00
05-31 P1 6127340001	FEDERAL EXPRESS CORP	04/01/96		OVERNIGHT MAIL		8.04
05-31 P1 6127340002	DO	04/09/96	04/11/96	OVERNIGHT MAIL		24.59
05-31 P1 6134840004	DO	04/16/96		OVERNIGHT MAIL		29.99
05-31 P1 6151090031	DO	04/19/96		OVERNIGHT MAIL		26.51
05-31 P3 6141910169	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT 125 S STATE ST		5,070.00
05-31 P1 6138870046	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96		250.00
05-31 P1 6127340004	HON. ENID GREENE	03/15/96	04/15/96	REIMBURSEMENT FOR OFFICIAL CELLULAR CALLS		9.67
05-31 P1 6148110003	KATHERINE HOFFATT WATSON	02/01/96	04/30/96	REIMBURSEMENT FOR OFFICIAL PHONE CALLS FROM PERSONAL PHONE		34.95
05-31 P1 6151090006	MARREEN CASPER	05/13/96		REIMBURSEMENT FOR MAILING OFFICIAL ART FROM CONTEST		24.71
06-18 P1 6402000001	FEDERAL EXPRESS CORP	05/14/96		OVERNIGHT MAIL		3.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON.	ENID G GREENE -CON.				
06-18	P1	6UT02000004	05/23/96	OVERNIGHT MAIL	11.22	3.99
06-25	P1	6UT02000010	05/24/96	OVERNIGHT MAIL	40.98	40.98
06-25	P1	6UT02000007	05/16/96	OFFICIAL CALLS	53.24	53.24
06-26	P1	6UT02000011	06/07/96	SHIPPING COST OF ART	159.00	159.00
06-30	S5	961820000373	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	139.29	139.29
06-30	S5	961820000800	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	450.00	450.00
06-30	S5	961820001233	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	82.00	82.00
06-30	S5	961820001665	05/01/96	DC TEL EQUIP-TRANSFER	360.00	360.00
06-30	S5	961820002091	05/01/96	DC TEL SERVICE-TRANSFER	205.99	205.99
06-30	S5	961820002532	05/01/96	DC TEL TOLLS-TRANSFER	15,094.41	15,094.41
PRINTING AND REPRODUCTION						
05-31	S3	61539200069	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	398.20	398.20
06-30	S3	961820000063	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	135.60	135.60
OTHER SERVICES						
04-30	P1	6115810004	02/01/96	02/29/96 OFFICIAL PRINT CLIPPINGS	270.19	270.19
04-30	P1	6115810005	03/01/96	03/31/96 OFFICIAL PRINT CLIPPINGS	310.15	310.15
04-30	P1	6115810006	03/01/96	03/31/96 OFFICIAL TELEVISION CLIPS	99.00	99.00
05-31	P1	61346840005	04/01/96	04/30/96 OFFICIAL PRINT CLIPPINGS	284.55	284.55
05-31	P1	6148110002	04/01/96	04/30/96 OFFICIAL PRINT CLIPPINGS	45.00	45.00
06-25	P1	6UT02000009	05/01/96	05/31/96 OFFICIAL PRINT CLIPPINGS	257.50	257.50
06-25	P1	6UT02000006	05/01/96	05/31/96 OFFICIAL TELEVISION CLIPS	45.00	45.00
OTHER SERVICES TOTALS:						
					1,261.39	1,261.39
SUPPLIES AND MATERIALS						
04-30	S1	61219500465	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	647.68	647.68
04-30	P1	6115810002	03/01/96	03/31/96 BOTTLED WATER FOR STAFF & CONSTITUENT USE	24.00	24.00
04-30	P1	6115810003	04/02/96	NATIONAL JOURNAL BINDERS	30.00	30.00
04-30	P1	6115810001	03/01/96	03/31/96 BOTTLED WATER FOR STAFF AND CONSTITUENT USE	31.60	31.60
05-31	S1	61559500471	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	147.61	147.61
05-31	P1	6151090004	04/03/96	04/30/96 BOTTLED WATER FOR STAFF & CONSTITUENT USE	14.00	14.00
05-31	P1	61273400003	04/11/96	COPIER TONER	150.00	150.00
05-31	P1	61346840002	05/01/96	DRUM KIT & TONER FOR FAX MACHINE	389.00	389.00
05-31	P1	61346840003	04/08/96	CAPITOL SOURCE BOOKS	49.44	49.44
05-31	P1	6148110001	04/08/96	OFFICE SUPPLIES	49.96	49.96
05-31	P1	61346840001	04/01/96	04/30/96 BOTTLED WATER FOR STAFF & CONSTITUENT USE	31.60	31.60
05-31	P1	6127690001	03/13/96	U.S. CODE ANNOTATED & IRS PAMPHLETS	96.00	96.00
06-18	P1	6UT02000003	05/23/96	OFFICE SUPPLIES	59.10	59.10
06-18	P1	6UT02000002	04/30/96	05/31/96 BOTTLED WATER	31.60	31.60
06-25	P1	6UT02000008	04/29/96	05/10/96 U.S. CODE BOOK UPDATES	367.00	367.00
06-30	S1	961820000485	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	329.96	329.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JAMES C GREENWOOD -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BORGER, JUDY L	04/01/96	06/30/96 ADMINISTRATIVE ASSISTANT	17,062.50	
		CORB, SUSAN ASHUS	04/01/96	06/30/96 LEGISLATIVE DIRECTOR	15,750.00	
		CORBAN, MARY	04/01/96	06/30/96 EXECUTIVE SECRETARY/SCHEDULER	9,249.99	
		FISCHER, STEPHANIE DOREEN	04/01/96	06/30/96 CONSTITUENT SERVICE REPRESENTATIVE	5,000.01	
		GALLAGHER, SHANN H	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	5,750.01	
		HAAS, KARA A	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	6,062.49	
		HESS, NANCY E	04/01/96	06/30/96 CONSTITUENT SERVICE REPRESENTATIVE	6,562.50	
		JARRETT, AIGNE MARIE	04/01/96	06/30/96 PART-TIME EMPLOYEE	3,249.99	
		JOHNSON, PETER D	04/01/96	06/30/96 DISTRICT MANAGER	9,999.99	
		KRAUSS, JORDEN	04/01/96	06/30/96 DISTRICT ADMINISTRATIVE ASSISTANT	16,500.00	
		LONSDALE, NANCY S	04/01/96	06/30/96 DIST SCHEDULER/CONST SERVICE REP	6,500.00	
		MARCH, JESSIE C	04/01/96	06/30/96 OFFICE SYSTEMS MANAGER	8,625.00	
		O'CONNOR, SHANN P	05/15/96	06/30/96 D. C. INTERN	1,533.33	
		REIMANN, GLENN H	04/01/96	06/30/96 PRESS SECRETARY	6,500.01	
		DO	04/01/96	06/30/96 CONSTITUENT SERVICE REPRESENTATIVE	5,750.01	
		SPORIDIS, HARRY	04/01/96	06/30/96 CONSTITUENT SERVICE REPRESENTATIVE (OVERTIME)	74.64	
		HALSH, MICHAEL J	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	750.00	
		HALTER, ALENA H	04/01/96	06/30/96 PART-TIME EMPLOYEE	2,780.55	
			04/01/96	06/17/96 PART-TIME EMPLOYEE	135,626.01	
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
	04-01	CR 711407A		REFUND-DUPLICATE	-110.00	
	04-01	CR 711407A		REFUND-DUPLICATE	-110.00	
	04-01	CR 711407B		RECLASS TO LY95, #711407A	110.00	
	04-01	CR 711407B		RECLASS TO LY95, #711407A	110.00	
	04-30	P1 6100820001		REIM. FPR PARKING AT THE TRAIN STATION WHILE EN-ROUTE TO DC ON OFFICIAL TRAVEL	54.00	
	04-30	P1 6100820002		REIM. FOR PARKING AT THE TRAIN STATION WHILE EN-ROUTE TO DC ON OFFICIAL TRAVEL	50.00	
	04-30	P1 6100820003		REIM. FOR PARKING AT THE TRAIN STATION WHILE EN-ROUTE TO DC ON OFFICIAL TRAVEL	46.00	
	04-30	P1 6100820004		REIM. FOR PARKING AT THE TRAIN STATION WHILE EN-ROUTE TO DC ON OFFICIAL TRAVEL	110.00	
	04-30	P1 6117420004		REIM. FOR TRAIN FARE FROM PHIL. PA TO DC AND RETURN WHILE ON OFFICIAL BUSINESS TRAVEL	7.50	
	04-30	P1 6117420005		REIM. FOR PARKING WHILE ATTENDING OFFICIAL MEETINGS IN DC	55.00	
	04-30	P1 6117420005		REIM. FOR PARKING AT THE TRAIN STATION WHILE EN ROUTE TO DC FOR OFFICIAL BUSINESS	110.00	
	04-30	P1 6114210007		REIM. FOR TRAIN FARE FROM DC TOTHE DISTRICT PA AND RETURN WHILE ON OFFICIAL BUSINESS	110.00	

04-30 P1	6115670001	NANCY E HESS	01/24/96 05/13/96	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 147 MI @ .27	39.69
04-30 P1	6115670002	DO	02/14/96 02/14/96	REIM. FOR TOLL WHILE ON OFFICIAL BUSINESS TRAVEL	0.50
04-30 P1	6108420001	PETER D JOHNSON	01/10/96 03/12/96	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 577 MI @ .27	155.79
04-30 P1	6108420002	DO	01/17/96 01/17/96	REIM. FOR MILEAGE FROM OFFICE TO TRAIN STATION WHILE ENROUTE TO DC FOR MEETINGS 22 MI @ .27	5.94
04-30 P1	6108420003	DO	01/17/96 01/17/96	REIM. FOR PARKING AND METRO FARE WHILE IN DC FOR OFFICIAL BUSINESS	11.75
04-30 P1	6108420004	DO	01/17/96 01/17/96	REIM. FOR TRAIN FARE FROM TRANTON, NJ TO DC AND RETURN WHILE ON OFFICIAL BUSINESS TRAVEL	118.00
04-30 P1	6114210001	DO	02/21/96 02/21/96	REIM. FOR TRAIN FARE WHILE TRAVEL FROM PHIL. PA TO DC AND RETURN FOR OFFICIAL MEETINGS	110.00
04-30 P1	6114210002	DO	03/12/96	REIM FOR PARKING AT THE TRAIN STATION WHILE EN-ROUTE TO DC FOR OFFICIAL BUSINESS	20.00
04-30 P1	6114210003	DO	03/13/96	REIM FOR OVERNIGHT LODGING IN DC WHILE ON OFFICIAL BUSINESS TRAVEL	165.35
04-30 P1	6114210004	DO	03/20/96 03/20/96	REIM FOR MILEAGE WHILE ON OFFICIAL BUSINESS MEETING IN THE STATE CAPITOL 234 MI X .27	63.18
04-30 P1	6114210005	DO	03/20/96	REIM. FOR PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS TRAVEL	16.00
04-30 P1	6115670003	SEAN C SLACK	01/26/96 03/28/96	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 190 MILES @ .27	51.30
04-30 P1	6114210008	SUSAN COBB	04/08/96 04/08/96	REIM. FOR MILEAGE WHILE DRIVING FROM DC TO THE DISTRICT FOR MEETINGS 350 MI @ .27	94.50
04-30 P1	6114210009	DO	04/08/96	REIM. FOR TOLLS WHILE DRIVING TO THE DISTRICT FOR OFFICIAL MEETINGS	3.00
04-30 P1	6114210010	DO	04/02/96	REIM FOR PARKING WHILE ATTEND FOA MEETING IN WASHINGTON	7.00
05-31 P1	6138050003	HON. JAMES C. GREENWOOD	03/26/96 03/29/96	REIM. FOR TRAIN FARE WHILE ON OFFICIAL BUSINESS TRAVEL FROM PHIL. PA TO DC AND RETURN	110.00
05-31 P1	6138050004	DO	04/15/96 04/18/96	REIM. FOR TRAIN FARE FROM PHIL. PA TO DC AND RETURN WHILE ON OFFICIAL BUSINESS TRAVEL	110.00
05-31 P1	6134100003	SHAWN M GALLAGHER	04/28/96 04/28/96	REIM. FOR LUNCH ON TRAIN WHILE ON OFFICIAL BUSINESS TRAVEL	8.00
05-31 P1	6134100005	DO	04/26/96 04/28/96	REIM. FOR TRAIN FARE FROM DC TO TRENTON WHILE ON OFFICIAL BUSINESS	118.00
05-31 P1	6135050001	DO	04/26/96 04/28/96	REIM. FOR TAXICAB FARE TO TRAIN STATION WHILE ON OFFICIAL BUSINESS TRAVEL	8.80
05-31 P1	6135050002	DO	05/03/96 05/03/96	REIM. FOR TAXICAB FARE TO AND FROM TRAIN STATION WHILE ON OFFICIAL BUSINESS TRAVEL TO THE DISTRICT	8.80
05-31 P1	6135050003	DO	05/03/96 05/03/96	REIM. FOR LUNCH ON TRAIN WHILE ON OFFICIAL BUSINESS TRAVEL	5.70
05-31 P1	6135050004	DO	05/03/96 05/03/96	REIM. FOR TRAIN FARE FROM DC TO TRENTON, NJ, AND RETURN WHILE ON OFFICIAL BUSINESS TRAVEL	113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
19% HON. JAMES C. GREENWOOD -CON.						
06-07	P1	6PA08000002	04/01/96	PARKING	34.00	
06-07	P1	6PA08000003	04/29/96	04/30/96 PARKING	20.75	
06-07	P1	6PA08000004	05/07/96	05/10/96 PARKING	46.00	
06-07	P1	6PA08000005	05/20/96	05/23/96 PARKING	110.00	
06-14	P1	6PA08000001	03/12/96	03/13/96 TRAIN FARE PA DC PA	110.00	
06-14	P1	6PA08000012	05/07/96	05/10/96 R/T TRAIN FARE PHIL. PA-DC	110.00	
06-14	P1	6PA08000013	05/14/96	05/16/96 R/T TRAIN FARE PHIL. PA-DC	110.00	
06-14	P1	6PA08000014	05/20/96	05/23/96 R/T TRAIN FARE PHIL. PA-DC	110.00	
06-14	P1	6PA08000015	05/29/96	05/31/96 R/T TRAIN FARE PHIL. PA-DC	104.00	
06-14	P1	6PA08000016	04/29/96	04/29/96 R/T TRAIN FARE TRENTON, NJ-DC	110.00	
06-14	P1	6PA08000017	06/30/96	02/05/96 R/T TRAIN FARE PHIL. PA-DC	110.00	
06-14	P1	6PA08000018	04/26/96	06/25/96 R/T TRAIN FARE PHIL. PA-DC	106.92	
06-14	P1	6PA08000019	04/09/96	05/31/96 MILEAGE IN DISTRICT	10.00	
06-14	P1	6PA08000020	05/15/96	05/15/96 PARKING IN DISTRICT	36.00	
06-17	P1	6PA08000021	05/14/96	05/16/96 PARKING AT TRAIN STATION TO DC	24.50	
06-28	P1	6PA08000022	01/05/96	01/05/96 MILEAGE 90 X .27	5.00	
06-28	P1	6PA08000023	01/05/96	01/05/96 TAXI UNION STATION TO DC OFF.	67.00	
06-28	P1	6PA08000024	01/05/96	01/05/96 TRAIN R/T PHIL.-DC	85.05	
06-28	P1	6PA08000025	01/04/96	01/31/96 MILEAGE IN DIST 315 X .27	62.10	
06-28	P1	6PA08000026	03/29/96	03/29/96 MILEAGE, 230 X .27	110.00	
06-28	P1	6PA08000027	03/12/96	03/13/96 R/T TRAIN DIST TO DC	61.29	
06-28	P1	6PA08000030	03/04/96	03/28/96 MILEAGE 227 X .27	3,365.21	
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930336	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	362.15	
04-30	S5	6121960321	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	31.97	
04-30	S5	6121970335	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	90.00	
04-30	S5	6121980776	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	589.63	
04-30	S5	6121980777	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	495.50	
04-30	P1	6116890336	04/01/96	04/30/96 RENT - 69 E OAKLAND DOYLESTOWN, PA	1,900.00	
04-30	P1	6108420005	03/05/96	04/04/96 CELLULAR PHONE CHARGES FOR THE MONTH OF APRIL	392.77	
04-30	P1	6117420003	04/05/96	05/04/96 CELLULAR PHONE CHARGES FOR PA. LINES	332.02	
04-30	P1	6116210006	03/28/96	EXPRESS MAIL FROM DC TO THE DISTRICT	7.74	
04-30	P1	6115670009	03/01/96	03/08/96 EXPRESS MAIL CHARGES FROM DC TO THE DISTRICT	7.98	
04-30	P1	6116890337	06/01/96	06/30/96 RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,547.00	
04-30	P1	6093250004	03/01/96	03/01/96 RENT. FOR CABLE TV SERVICES FOR DOYLESTOWN DISTRICT OFFICE	23.70	
05-31	S5	6155930335	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	300.42	
05-31	S5	6155960320	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	31.97	
05-31	S5	6155970334	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	90.00	
05-31	S5	6155980774	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	584.69	

TRAVEL TOTALS:

05-31 S5	6153980775	AT&T FEDERAL MARKETS GROUP	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	495.00
05-31 P1	6153100008		03/28/96	04/27/96	CHARGES FOR INSTALLATION OF DATA WIRING IN BOTH DOYLESTOWN AND LANGHORNE DISTRICT OFFICES	548.00
05-31 P1	6150890340	BC ASSOCIATES	05/01/96	05/30/96	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,900.00
05-31 P1	6153100001	BELL ATLANTIC NYNEX MOBILE	05/05/96	06/06/96	CELLULAR PHONE CHARGES FOR THE MONTH OF APRIL	327.48
05-31 P1	6134100001	FEDERAL EXPRESS CORP	04/04/96	04/19/96	EXPRESS MAIL	12.22
05-31 P1	6138050001	DO	04/18/96		EXPRESS MAIL FROM DC TO THE DISTRICT	3.75
05-31 P1	6153100010	DO	04/25/96		EXPRESS MAIL FROM DC TO THE DISTRICT CONSTITUENTS	7.50
05-31 P1	6150890341	LINCOLN PLAZA ASSOC	05/01/96	05/30/96	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,547.00
05-31 P1	6134100002	NANCY S LONSDALE	04/01/96	04/30/96	REIM. FOR CABLE SERVICES FOR DOYLESTOWN DISTRICT OFFICE	23.00
05-31 P1	6153100005	DO	05/01/96	05/31/96	REIM. FOR CABLE SERVICE FOR DOYLESTOWN DISTRICT OFFICE	25.80
05-31 P1	6138050005	THOMPSON TELEPHONE INC	06/01/96	05/31/97	ANNUAL MAINTENANCE AGREEMENT FOR 2 DISTRICT OFFICE	924.00
06-28 P1	6PA08000031	FEDERAL EXPRESS CORP	06/01/96	06/01/96	EXPRESS MAIL	3.75
06-30 S5	96182000801	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	626.61
06-30 S5	96182001234	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	505.00
06-30 S5	96182001666	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	41.97
06-30 S5	96182002092	DO	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	105.00
06-30 S5	96182002533	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	330.69
07-11 P9	PA080289607	8C ASSOCIATES	06/01/96	06/30/96	DOYLESTOWN, PA	1,900.00
07-11 P9	PA0801R9607	LINCOLN PLAZA ASSOC	06/01/96	06/30/96	LANGHORNE, PA	1,547.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,741.31
04-30 P1	6093250001	RAS INVESTMENTS, INC.	03/08/96	03/22/96	PHOTOGRAPHIC EXPENSE FOR THE MONTH OF MARCH	49.00
04-30 P1	6093250006	DO	03/15/96	03/20/96	PHOTOGRAPHIC EXP. FOR THE MONTH OF MARCH	92.50
04-30 P1	6115670005	DO	03/19/96	04/02/96	PHOTOGRAPHIC EXPRESS FOR DC OFFICE	69.00
05-31 P1	6134840006	DO	04/08/96	04/15/96	PHOTOGRAPHIC SERVICES	48.00
05-31 P1	6134840007	DO	04/20/96	04/27/96	PHOTOGRAPHIC SERVICES	47.00
06-10 P1	6PA08000007	DO	05/19/96	05/22/96	PHOTOGRAPHIC EXPENSES	56.00
06-10 P1	6PA08000008	DO	05/25/96	05/31/96	PHOTOGRAPHIC EXPENSES	84.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	645.50
04-30 P1	6093250003	OFFICE KEEPERS	01/28/96	03/02/96	CLEANING SERVICE FOR DOYLESTOWN DISTRICT OFFICE	53.00
05-31 P1	6134840008	DO	03/01/96	03/30/96	OFFICE CLEANING SERVICES	53.00
05-31 P1	6153100004	DO	04/01/96	04/30/96	CLEANING SERVICES FOR DOYLESTOWN DISTRICT OFFICE	159.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
04-30 S1	6121950390		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,068.19
04-30 P1	6093250005	AQUA COOL	02/08/96	02/29/96	DRINKING WATER CHARGES FOR DC OFFICE	16.35
04-30 P1	6117420002	AQUA COOL WASHINGTON	03/08/96	03/31/96	DRINKING WATER CHARGES FOR DC OFFICE	37.75
04-30 P1	6115670008	EAGLE S BEAR SPRINGS WATER	03/06/96	03/31/96	DRINKING WATER CHARGES FOR DOYLESTOWN DISTRICT OFFICE	16.50
04-30 P1	6093250002	GREAT BEAR SPRINGS WATER	02/14/96	02/26/96	DRINKING WATER FOR LANGHORNE DISTRICT OFFICE	25.00
04-30 P1	6115670010	DO	03/07/96	03/26/96	DRINKING WATER CHARGES FOR LANGHORNE DISTRICT OFFICE	25.00
04-30 P1	6115670006	OTT'S COMMERCIAL PRODUCTS	03/29/96	04/01/96	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	101.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
04-30	P1	199% HON. JAMES C GREENWOOD	03/18/96	OFFICE SUPPLIES FOR DOYLESTONN DISTRICT OFFICE	39.99	
04-30	P1	STACK SALES CORP	04/03/96	OFFICE SUPPLIES FOR DOYLESTONN DISTRICT OFFICE	21.81	
04-30	P1	DO	04/09/96	OFFICE SUPPLIES FOR THE DOYLESTONN DISTRICT OFFICE	76.82	
04-30	P1	DO	03/01/96	PHIL. INQUIRER NEWSPAPER FOR MARCH AND APRIL	55.20	
04-30	P1	THE TROWER SHOP	05/01/96	STATIONERY ALLOWANCE CHARGED	1,161.28	
05-31	SI	6155960397	04/19/96	BOTTLED WATER FOR DC OFFICE	32.40	
05-31	P1	AGUA COOL WASHINGTON	04/18/96	DRINKING WATER FOR DOYLESTONN DISTRICT OFFICE	16.50	
05-31	P1	EAGLE S PEAK SPRING WATER	03/28/96	DRINKING WATER CHARGES FOR LANGHORNE DISTRICT OFFICE	37.50	
05-31	P1	GREAT BEAR SPRING WATER	05/14/96	REIM. FOR A DINNER MEETING WITH CONSTITUENTS FROM THE DISTRICT	32.70	
05-31	P1	HON. JAMES C. GREENWOOD	05/02/96	SUBSCRIPTION OF MEDIA YELLOW BOOK	250.00	
05-31	P1	LEADERSHIP DIRECTORIES, INC.	04/29/96	SUBSCRIPTION OF CAPITOL SOURCE FOR DOYLESTONN AND LANGHORNE DISTRICT OFFICES	98.88	
05-31	P1	NATIONAL JOURNAL, INC	03/22/96	ONE YEAR SUBSCRIPTION OF PHIL. BUSINESS JOURNAL FOR DOYLESTONNOFFICE	62.00	
05-31	P1	PHILADELPHIA BUSINESS JOURNAL	04/18/96	OFFICE SUPPLIES FOR DOYLESTONN DISTRICT OFFICE	15.07	
05-31	P1	STACK SALES CORP	05/01/96	PHIL. INQUIRER NEWSPAPER	31.35	
05-31	P1	THE TROWER SHOP	05/17/96	OFFICE SUPPLIES	32.00	
06-10	P1	6PA08000010	05/16/96	OFFICE SUPPLIES	43.91	
06-10	P1	OTT'S COMMERCIAL PRODUCTS	06/01/96	NEWSPAPER FOR D.C OFFICE	31.75	
06-10	P1	6PA08000009	06/01/96	OFFICE SUPPLY (TRANSFER)	854.82	
06-30	SI	96182000408	06/30/96	SUPPLIES AND MATERIALS TOTALS:	4,182.88	
06-30	S2	EQUIPMT	04/01/96	EQUIPMENT ALLOWANCE CHARGED	3,390.44	
05-31	S2	6121900463	05/01/96	EQUIPMENT ALLOWANCE CHARGED	1,506.77	
05-31	S2	6155900475	12/30/95	CHANGES FOR EXCESS METER OVERAGE	357.31	
05-31	P1	6153100028	06/01/96	EQUIPMENT (TRANSFER)	1,272.10	
06-30	S2	96182000398		EQUIPMENT TOTALS:	6,326.62	
					167,846.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-30	P4	6148880167	03/01/96	03/31/96 FRANKED MAIL	701.56	
05-31	P4	6179880167	04/01/96	04/30/96 FRANKED MAIL	622.88	
06-30	P4	6PA08000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	423.01	
					FRANKED MAIL TOTALS:	1,747.45
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,747.45
					OFFICE TOTALS:	169,593.98

1995 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS

04-01 CR 711407B	HON. JAMES C. GREENWOOD	RECLASS TO LY95.8711407A	-110.00
04-01 CR 711407B	DO	RECLASS TO LY95.8711407A	-110.00
		TRAVEL TOTALS:	-220.00
04-30 S2 6121900462	EQUIPMENT	12/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED	-192.50
05-31 S2 6153900474		12/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED	2,325.00
06-30 S2 96182000399		12/01/95 12/31/95 EQUIPMENT (TRANSFER)	-2,430.00
		EQUIPMENT TOTALS:	-297.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-517.50
		OFFICE TOTALS:	-517.50

1996 HON. STEVE GUNDERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	272,856.69
TRAVEL	9,405.09
RENT, COMMUNICATION, UTILITIES	21,453.75
PRINTING AND REPRODUCTION	15,848.65
OTHER SERVICES	1,590.00
SUPPLIES AND MATERIALS	5,114.14
EQUIPMENT	10,310.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,547.08
FRANKED MAIL	67,581.59
OFFICIAL MAIL ALLOWANCE TOTALS:	67,581.59
OFFICE TOTALS:	404,128.67

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSMAN, LAVERNE	04/01/96 06/30/96	DISTRICT DIRECTOR	12,500.01
BAGLEY, ANDREA K	04/01/96 05/24/96	CASEWORKER/RECEPTIONIST	5,145.00
BARTL, TIMOTHY J	05/13/96 06/30/96	LEGISLATIVE DIRECTOR	13,749.99
BERTON, FREDERICK B	05/13/96 06/30/96	LEGISLATIVE ASSISTANT	4,000.00
DYRSTAD, ANIKA H	06/10/96 06/30/96	LEGISLATIVE CORRESPONDENT/ASSISTANT	6,249.99
EBERT, HELISSA ANN	04/01/96 06/30/96	DISTRICT OFFICE STAFF ASST	1,400.00
FRANK, JOHN L	04/01/96 06/30/96	LEGAL COUNSEL	999.99
FRENE, JANET C	05/20/96 06/06/96	EXECUTIVE ASSISTANT	4,950.00
HAMER, TED	04/01/96 06/30/96	D.C. INTERN	1,680.55
HAYTER, MARY E	04/01/96 04/05/96	SENIOR LEGISLATIVE ASSISTANT	8,625.00
KENNEDY, KEVEN P	04/01/96 06/30/96	PRESS SECRETARY	8,674.99
LADD, ARDELL	04/01/96 06/30/96	CONSTITUENT RELATIONS REPRESENTATIVE	8,574.99
MCCALEB, WILLIAM BRENT	06/17/96 06/30/96	CHIEF OF STAFF	3,111.11
OFFICE TOTALS:			222,985.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
1996	HON. STEVE GUNDERSON	-CON.				
04-01/96		FRANCES C MCNAUGHT	06/02/96	CHIEF OF STAFF	17,050.00	
04-01/96		MCNAUGHT, FRANCES C	06/30/96	CASEWORKER	6,674.99	
04-01/96		NELSON, JAMES ALVIN	06/30/96	OFFICE MANAGER	7,291.67	
06/10/96		NICHOLS-FRANK, STACY L	06/30/96	EXECUTIVE ASSISTANT/OFFICE MANAGER	1,750.00	
05/20/96		SHAMA, PATRICIA DUGGAN	06/30/96	SENIOR POLICY COUNSEL	5,694.45	
04/01/96		SMITH, SCOTT R	06/30/96	LEGISLATIVE CORRESPONDENT	6,875.01	
04/01/96		MOLFE, DANA E	06/30/96	LEGISLATIVE ASSISTANT	7,500.00	
PERSONNEL COMPENSATION TOTALS:					126,597.74	
TRAVEL						
04-30	PI 6115690005	FRANCES C MCNAUGHT	04/14/96	REIMBURSEMENT FOR AIRLINE TICKET. MENT BACK TO DISTRICT FOR OFFICIAL TOWN HALL MEETINGS.	214.00	
04-30	PI 6115690007	HON. STEVE GUNDERSON	04/10/96	REIMBURSEMENT FOR AIRLINE TICKET. MENT TO DISTRICT FOR OFFICIAL TOWN HALL MEETINGS. DC-EAU-DC	603.00	
05-31	PI 6144370028	ANDREA K BAGLEY	04/28/96	REIMBURSEMENT FOR HOTEL STAY IN DISTRICT ON OFFICIAL BUSINESS	54.14	
05-31	PI 6144370029	DO	04/28/96	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS	15.49	
05-31	PI 6122050001	FRANCES C MCNAUGHT	04/26/96	REIMBURSEMENT FOR AIRLINE TICKET FROM WASH TO EAU CLAIRE FOR OFFICIAL BUSINESS	550.00	
05-31	PI 6122050002	DO	04/26/96	REIMBURSEMENT FOR RENTAL CAR EXPENSE WHILE ON OFFICIAL BUSINESS	273.13	
05-31	PI 6122050003	DO	04/26/96	REIMBURSEMENT FOR HOTEL STAY WHILE ON OFFICIAL BUSINESS	54.14	
05-31	PI 6122050004	DO	04/26/96	REIMBURSEMENT FOR NEEDED GAS WHILE ON OFFICIAL BUSINESS	13.75	
05-31	PI 6122050005	DO	04/26/96	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS	21.15	
05-31	PI 6122050006	HON. STEVE GUNDERSON	04/26/96	REIMBURSEMENT FOR RENTAL CAR NEEDED WHILE IN DISTRICT ON OFFICIAL BUSINESS	301.48	
05-31	PI 6122050007	DO	04/27/96	REIMBURSEMENT FOR GAS NEEDED FOR RENTAL CAR	20.00	
05-31	PI 6122050008	DO	04/26/96	REIMBURSEMENT FOR AIRLINE TICKET FROM WASH TO MINNEAPOLIS FOR OFFICIAL BUSINESS	353.00	
05-31	PI 6124310004	JOHN L FRANK	04/25/96	REIMBURSEMENT FOR OFFICIAL AIRLINE TICKET FROM D.C. TO EAU CLAIRE, MI.	280.00	
05-31	PI 6124310005	DO	04/26/96	REIMBURSEMENT FOR HOTEL CHARGES MADE WHILE ON OFFICIAL BUSINESS.	54.14	
05-31	PI 6124310006	DO	04/25/96	REIMBURSEMENT FOR RENTAL CAR CHARGES WHILE ON OFFICIAL BUSINESS.	148.00	
05-31	PI 6124310007	DO	04/28/96	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS	16.20	
05-31	PI 6124310008	DO	04/29/96	REIMBURSEMENT FOR GAS NEEDED FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS.	16.25	
05-31	PI 6138050007	KEVEN P KENNEDY	04/26/96	REIMBURSEMENT FOR R/T OFFICIAL AIRLINE TICKET FROM D.C. TO LA CROSSE, MI.	300.00	

05-31	PI	6135050006	LAVERNE AUSMAN	04/29/96	REIMBURSEMENT FOR HOTEL STAY WHILE ON OFFICIAL BUSINESS.	54.14
05-31	PI	6135050007	DO	04/28/96	04/29/96 REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS.	24.62
05-31	PI	6138050009	DO	03/19/96	04/29/96 REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS. 677 HILES AT .275 A MILE	186.18
05-31	PI	6138050010	DO	04/28/96	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS.	1.50
05-31	PI	6122205009	STACY L NICHOLS-FRANK	04/26/96	04/29/96 REIMBURSEMENT FOR AIRLINE TICKET FROM MASH TO MADISON MI FOR OFFICIAL BUSINESS	285.00
05-31	PI	6122205010	DO	04/28/96	REIMBURSEMENT FOR HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.14
05-31	PI	6122205011	DO	04/28/96	04/29/96 REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS	18.06
05-31	PI	6122205012	DO	04/29/96	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	13.00
05-31	PI	6134100006	TIMOTHY J BARTL	04/26/96	04/29/96 R/T REIMBURSEMENT FOR AIRLINE TICKET FOR OFFICIAL BUS. NATIONAL AIRPORT T EAU CLAIRE, WI ARRN	353.00
05-31	PI	6134100007	DO	04/28/96	REIMBURSEMENT FOR HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS.	54.14
05-31	PI	6134100008	DO	04/28/96	04/29/96 REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS	16.00
06-06	PI	6HT03000001	LAVERNE AUSMAN	05/16/96	05/16/96 A/F EAU CLAIRE,MI TO DC RETURN	406.00
06-06	PI	6HT03000002	DO	05/16/96	05/15/96 HOTEL IN D.C.	136.30
06-06	PI	6HT03000003	DO	05/16/96	05/16/96 FOOD AND BEVERAGE	18.84
06-06	PI	6HT03000004	DO	05/16/96	05/16/96 FOR TRANSPORTATION-TAXIS	57.00
06-06	PI	6HT03000005	DO	05/16/96	METRO IN D.C.	1.10
06-27	PI	6HT03000017	HON. STEVE GUNDERSON	06/08/96	TRANSPORTATION	7.50
06-27	PI	6HT03000018	DO	06/08/96	06/09/96 RENTAL CAR	46.90
					TRAVEL TOTALS:	5,021.29
04-30	S4	6122800033	RENT, COMMUNICATION, UTILITIES	04/30/96	RECORDING SERVICES CHARGED	158.00
04-30	S5	6121930206	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	284.00
04-30	S5	6121960196	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	52.00
04-30	S5	6121970205	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	75.00
04-30	S5	6121980390	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	239.58
04-30	S5	6121980391	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	315.00
04-30	PI	6116890338	BLACK RIVER PLAZA, INC.	04/01/96	04/30/96 RENT - 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,300.00
04-30	PI	6101760014	FEDERAL EXPRESS CORP	02/23/96	PAYMENT FOR OFFICIAL FEDERAL EXPRESS CHARGES MADE.	9.66
04-30	PI	6107760006	DO	03/21/96	PAYMENT FOR FEDERAL EXPRESS CHARGES MADE FOR OFFICIAL BUSINESS.	5.23
04-30	PI	6116890339	GMAC	06/01/96	04/30/96 MOBILE OFFICE	529.00
04-30	PI	6107760009	GTE NORTH	02/23/96	03/22/96 PAYMENT FOR BASIC MATS SERVICESOUT OF THE DISTRICT OFFICE.	411.55
04-30	PI	6107760011	UNITED STATES CELLULAR	03/28/96	04/27/96 PAYMENT FOR CELLULAR PHONE USAGE IN THE DISTRICT ON OFFICIAL BUSINESS.	85.88
05-31	S4	6152940026	DO	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	102.00
05-31	S5	6155930205	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	305.82
05-31	S5	6155960195	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	52.00
05-31	S5	6155970204	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	55	6153980388	04/01/96	TELEPHONE SERVICES CHARGED	181.21	
05-31	55	6153980389	04/01/96	TELEPHONE SERVICES CHARGED	315.00	
05-31	55	6150890342	05/30/96	RENT - 422 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,300.00	
05-31	P1	6127100002	04/12/96	PAYMENT FOR FEDEX CHARGES MADE FOR OFFICIAL BUSINESS	3.75	
05-31	P1	6144030002	04/22/96	PAYMENT FOR FEDERAL EXPRESS SERVICES NEEDED FOR OFFICIAL BUSINESS.	5.23	
05-31	P1	6150890343	05/01/96	MOBILE OFFICE	529.00	
05-31	P1	6138060001	05/22/96	PAYMENT FOR MATTS BASIC MATTS USAGE.	464.35	
05-31	P1	6127100001	03/27/96	REIMBURSEMENT FOR AIRONE CHARGES MADE WHILE ON OFFICIAL BUSINESS.	19.02	
05-31	P1	6144370031	04/12/96	REIMBURSEMENT FOR UPS CHARGES MADE FOR OFFICIAL BUSINESS	109.25	
05-31	P1	6144330001	04/29/96	PAYMENT FOR RENTAL FEE OF THE CONVENTION CENTER IN LA	1,181.00	
05-31	P1	6134610016	04/24/96	CROSSE FOR OFFICIAL BUSINESS	32.00	
05-31	P1	6134410010	03/28/96	PAYMENT FOR POSTAGE 100 STAMPS @ \$.32	45.00	
05-31	P1	6134410010	04/27/96	PAYMENT FOR CELLULAR PHONE CHARGED MADE FOR OFFICIAL BUSINESS.	440.25	
06-24	P1	6MIO3000013	05/22/96	MATTS CHARGES	514.60	
06-24	P1	6MIO3000014	12/22/95	MATTS CHARGES	12.25	
06-24	P1	6MIO3000011	04/22/96	UPS CHARGES	41.87	
06-24	P1	6MIO3000015	04/29/96	CELLULAR PHONE CALLS	258.22	
06-30	55	96182000802	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	315.00	
06-30	55	96182001235	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	94.00	
06-30	55	96182001667	05/01/96	DC TEL EQUIP-TRANSFER	75.00	
06-30	55	96182002093	05/01/96	DC TEL SERVICE-TRANSFER	214.59	
06-30	55	96182002534	05/01/96	DC TEL TOLLS-TRANSFER	1,300.00	
07-11	P9	MIO30289607	06/01/96	BLACK RIVER FALLS, WI -RENT	529.00	
07-11	P9	MIO30189607	06/30/96	BLACK RIVER FALLS, WI -RENT	11,979.31	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-30	P1	6115690001	02/15/96	PAYMENT FOR TOWN HALL MEETING CARDS.	4,633.55	
04-30	P1	6115590004	03/05/96	PAYMENT FOR PHOTOS NEEDED FOR OFFICIAL BUSINESS.	15.09	
05-31	S3	6153920096	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	15.00	
05-31	P1	6127690005	04/03/96	PAYMENT FOR OFFICIAL TOWN HALL MEETING CARDS)		
				PRINTING, SORTING AND MAILING.	688.56	
05-31	P1	6144030001	04/11/96	PAYMENT FOR PRINTING OF NEWSLETTER AND BUSINESS CARDS.	9,616.93	
05-31	P1	6127100004	04/16/96	PAYMENT FOR COPIES AND SERVICES NEEDED FOR OFFICIAL BUSINESS.	469.00	
06-30	S3	96182000088	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	358.70	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 04-30 SV 6A90100061 GENERAL CASUALTY INSURANCE COM 01/28/95 07/28/96 CORR. 02/09/96 DOC #6039160001 582.00
 04-30 P1 6107740007 JULIA PERKINS 05/03/96 03/30/96 PAYMENT FOR CLEANING OF THE DISTRICT OFFICE, 19 HOURS
 AT \$6 AN HOUR. 114.00
 05-31 P1 6134100009 DO 04/03/96 04/28/96 PAYMENT FOR CLEANING DISTRICT OFFICE, 16 HRS. 96.00
 OTHER SERVICES TOTALS: 792.00

SUPPLIES AND MATERIALS

04-30 SJ 6121950492 04/01/96 04/30/96 STATIONERY ALLOWANCE CHARGED 187.82
 04-30 P1 6115690002 BUFFALO COUNTY JOURNAL 04/15/96 12/15/96 PRORATED SUBSCRIPTION RENEWAL 15.00
 04-30 P1 6101740015 CHEESE MARKET NEWS 06/01/96 12/15/96 PRORATED SUBSCRIPTION RENEWAL FOR THE REMAINDER OF
 THE YEAR 35.00
 04-30 P1 6116810003 CLARK COUNTY CLERK 04/16/96 PAYMENT FOR A DIRECTORY NEEDE FOR OFFICIAL BUSINESS 1.00
 04-30 P1 6107740004 COURIER PRESS 03/26/96 12/15/96 SUBSCRIPTION RENEWAL 30.00
 04-30 P1 6107740001 CUMBERLAND ADVOCATE 03/21/96 12/15/96 SUBSCRIPTION RENEWAL 22.00
 04-30 P1 6103740007 FEDERATION COOP 02/08/96 02/21/96 PAYMENT FOR NEEDED GAS FOR THE DISTRICT MOBILE
 OFFICE. 74.76
 04-30 P1 6116810002 DO 03/04/96 03/18/96 PAYMENT FOR GAS NEEDED FOR THE MOBILE OFFICE. 28.64
 04-30 P1 6115690006 FRANCES C MCNAUGHT 04/11/96 REIMBURSEMENT FOR EXPENSE OF AN OFFICIAL LUNCHEON. 8.00
 04-30 P1 6107740002 HERALD INDEPENDENT 03/27/96 12/15/96 SUBSCRIPTION RENEWAL 19.50
 04-30 P1 6101740013 JOHN S EXTRA FOODS 03/14/96 PAYMENT FOR SUPPLIES NEEDED IN THE DISTRICT OFFICE. 32.73
 04-30 P1 6103740008 MARY HAYTER 02/21/96 REIMBURSEMENT FOR THE PURCHASE OF 2 EMPLOYMENT POLICY
 BOOKS. 80.50
 04-30 P1 6107740010 NATIONAL JOURNAL 08/01/96 12/15/96 PRORATED SUBSCRIPTION RENEWAL FOR CONGRESS DAILY
 RESEARCH GRANT GUIDES 03/19/96 PAYMENT FOR THE PURCHASE OF THE DIRECTORY OF BUILDING
 AND EQUIPMENT GRANTS-OFFICIAL BUSINESS. 63.50
 04-30 P1 6101740011 SUN-ARGUS 03/15/96 12/15/96 PRORATED SUBSCRIPTION RENEWAL FOR THE REMAINDER OF
 THE YEAR. 13.00
 04-30 P1 6101740010 THE BLAIR PRESS 03/14/96 12/15/96 PRORATED SUBSCRIPTION RENEWAL FOR THE REMAINDER OF
 THE YEAR DUE TO THE CONGRESSMAN'S RETIREMENT. 17.00
 04-30 P1 6115690003 THE CHRONICLE 04/15/96 12/15/96 PRORATED SUBSCRIPTION RENEWAL 17.50
 04-30 P1 6116810001 THE NEW RICHMOND NEWS 05/01/96 12/01/96 PRORATED SUBSCRIPTION FOR THE REMAINDER OF THE YEAR 20.00
 04-30 P1 6101740012 THE OSCEOLA SUN 04/01/96 12/15/96 PRORATED SUBSCRIPTION RENEWAL FOR THE REMAINDER OF
 THE YEAR. 10.00
 04-30 P1 6107740008 THE WALL STREET JOURNAL 06/17/96 12/17/96 SUBSCRIPTION RENEWAL FOR REMAINDER OF THE YEAR. 86.00
 04-30 P1 6115690008 TRIBUNE-RECORD-GLEANER 04/15/96 12/15/96 PRORATED SUBSCRIPTION RENEWAL 16.00
 04-30 P1 6107740003 VERBON COUNTY BROADCASTER 03/27/96 12/15/96 SUBSCRIPTION RENEWAL 25.00
 05-31 S1 6155950498 05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED 701.26
 04-30 P1 6127690004 CASHTON RECORD 06/01/96 12/15/96 PRORATED SUBSCRIPTION RENEWAL FOR THE REMAINDER OF
 THE YEAR. 10.00
 05-31 P1 6138050006 EMMONS-NAPP 04/19/96 PAYMENT FOR SUPPLIES NEEDED IN THE DISTRICT OFFICE
 FOR OFFICIAL BUSINESS. 120.51
 05-31 P1 61444330002 DO 04/09/96 PAYMENT FOR SUPPLIES NEEDED IN THE DISTRICT OFFICE. 129.78
 05-31 P1 6151870002 EPITAPH-NEWS 06/15/96 12/15/96 SUBSCRIPTION RENEWAL 9.50
 05-31 P1 6151870001 FEDERATION COOP 04/09/96 04/25/96 PAYMENT FOR NEEDED GAS FOR THE MOBILE OFFICE. 72.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. STEVE GUNDERSON -CON.						
05-31	P1 6120380002	HILLSBORO SENTRY-ENTERPRISE	05/17/96 11/17/96	SIX MONTH SUBSCRIPTION RENEWAL.	19.00	19.00
05-31	P1 6151870003	KRAUSE PUBLICATIONS	06/14/96 12/14/96	SUBSCRIPTION RENEWAL FOR 6 MONTHS	14.00	14.00
05-31	P1 6127100003	LACROSSE TRIBUNE	05/04/96 12/15/96	PRORATED SUBSCRIPTION RENEWAL	125.00	125.00
05-31	P1 6164330003	LAUBACH CHEVROLET OLDS GEO	03/05/96	PAYMENT FOR SERVICES COMPLETED ON OUR MOBILE OFFICE.	26.33	26.33
05-31	P1 6120380001	MADISON NEWSPAPERS INC.	05/05/96 12/15/96	PRORATEE SUBSCRIPTION RENEWAL.	144.00	144.00
05-31	P1 6138050008	MOE HARDWARE HAWK	04/26/96	PAYMENT FOR SUPPLIES NEEDED FOR VACUUM CLEANER IN THE DISTRICT.	10.80	10.80
05-31	P1 6127690002	MONDOVI HERALD NEWS	05/14/96 11/14/96	PAYMENT FOR A 6 MONTH SUBSCRIPTION RENEWAL.	18.00	18.00
05-31	P1 6127690006	RESEARCH GRANT GUIDES	04/18/96	PAYMENT FOR DIRECTIONS NEEDED FOR OFFICIAL BUSINESS.	123.00	123.00
05-31	P1 6144370030	THE DUNN COUNTY NEWS	06/29/96 12/31/96	PAYMENT FOR A 6 MONTH SUBSCRIPTION	32.00	32.00
05-31	P1 6127690003	THE WHITEHALL TIMES	05/25/96 12/15/96	PRORATED SUBSCRIPTION RENEWAL FOR THE REMAINDER OF THE YEAR.	11.00	11.00
06-07	P1 6M103000008	AHERY FREE PRESS	07/01/96 12/15/96	SUBSCRIPTION	15.00	15.00
06-07	P1 6M103000006	KEVEN P KENNEDY	04/29/96	MEAL IN DISTRICT	10.00	10.00
06-07	P1 6M103000007	DO	05/22/96	SUPPLIES	20.03	20.03
06-07	P1 6M103000009	LEADER-TELEGRAM	06/15/96 12/15/96	SUBSCRIPTION	83.95	83.95
06-24	P1 6M103000010	THE BLAIR PRESS	06/15/96 12/15/96	PRORATED SUB RENEWAL	17.00	17.00
06-24	P1 6M103000012	THE COUNTRY TODAY	06/15/96 12/15/96	PRORATED SUB RENEWAL	15.00	15.00
06-24	P1 6M103000016	THE WEEKLY STANDARD	06/01/96 12/15/96	SUBSCRIPTION	38.72	38.72
06-30	S1 96182000512		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	329.34	329.34
					3,205.43	
					SUPPLIES AND MATERIALS TOTALS:	
06-30	S2 6121900281	EQUIPMENT	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,718.46	1,718.46
05-31	S2 6152900301		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,718.46	1,718.46
06-30	S2 96182000250		06/01/96 06/30/96	EQUIPMENT (TRANSFER)	5,155.38	5,155.38
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					168,347.98	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-30	P4 6146860168	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	13,798.86	13,798.86
05-31	P4 6179860168	DO	04/01/96 04/30/96	FRANKED MAIL	18,006.19	18,006.19
06-30	P4 6M103000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	22,634.16	22,634.16
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					54,637.23	54,637.23
					OFFICE TOTALS:	
					222,985.21	222,985.21

1996 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	277,010.20	140,794.94
TRAVEL	8,709.51	3,488.72
RENT, COMMUNICATION, UTILITIES	30,641.69	17,318.55
PRINTING AND REPRODUCTION	1,519.30	1,314.50
OTHER SERVICES	875.00	800.00
SUPPLIES AND MATERIALS	11,212.21	6,621.18
EQUIPMENT	28,909.36	13,967.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,877.27	184,305.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,052.45	1,397.07
OFFICIAL MAIL ALLOWANCE TOTALS:	2,052.45	1,397.07
OFFICE TOTALS:	360,929.72	185,702.85

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILERA, ESTHER	05/01/96	06/30/96	SHARED EMPLOYEE	500.00
BAAS, LORI ANN	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF	11,587.50
CERNA, SALVADOR C	04/05/96	06/30/96	DIRECTOR OF COMMUNITY OUTREACH	5,750.01
CORONA, AGUEDA	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	3,999.99
CORREA, GRACIELA	04/01/96	06/30/96	CONGRESSIONAL AIDE	500.00
DOMINGUEZ, MARI L	04/01/96	05/10/96	PART-TIME EMPLOYEE	13,749.99
FERNANDEZ-TOLEDO, ENRIQUE	04/01/96	06/30/96	COMMUNICATIONS DIR/POLICY ANALYST	5,750.01
FINE, MARK S	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	3,999.99
FUENTES, JENNIFER	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	7,500.00
JIMENEZ, JEANNETTE	04/01/96	06/30/96	SCHEDULER	10,299.99
KELSO, CATHERINE B	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	9,012.51
POLIT, ROCH B	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	5,750.01
ROMAN, ROSA	04/01/96	06/30/96	SR LEGISLATIVE ASST	18,416.66
SHARFENBERG, LAURA MCCLINTIC	04/01/96	06/30/96	CHIEF OF STAFF	2,825.00
SCOFIELD, DOUGLAS A	04/01/96	06/30/96	PART-TIME EMPLOYEE	7,500.00
TOVAR, CHRISTINA F	04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	9,375.00
VALADEZ, RAYMOND R	04/01/96	06/30/96	PRESS SECRETARY	140,794.94
WEINBERG, WILLIAM B				

TRAVEL

04-30 PI 6092580011	DOUGLAS A SCOFIELD	03/15/96	03/15/96	REIMBURSEMENT FOR CABFARE FOR MEETING IN CHICAGO	10.00
04-30 PI 6092580013	DO	03/18/96	03/20/96	OFFIC. BUSINESS REIMBURSEMENT FOR TRAVEL FROM WASHINGTON, D.C. TO CHICAGO TO AID IN OFFICIAL BUSINESS	128.00
04-30 PI 6092580024	DO	03/14/96	03/14/96	REIMBURSEMENT FOR CABFARE FROM LODGINGS TO DO TO AID IN OFFICIAL BUSINESS	8.00
04-30 PI 6114210011	DO	04/13/96	04/16/96	REIMBURSEMENT FOR TRAVEL FROM DC TO CHICAGO TO AID IN OFFICIAL IN OFFICIAL BUSINESS	128.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. LUIS V GUTIERREZ -CON.						
04-30	P1 6114210012	DOUGLAS A SCOFIELD	04/16/96	REIMBURSEMENT FOR CAB FARE FROM DO TO LODGINGS TO AID IN OFFICIAL BUSINESS	12.00	
04-30	P1 6114210014	DO	04/13/96	REIMBURSEMENT FOR LODGINGS IN CHICAGO TO AID IN OFFICIAL BUSINESS	227.25	
04-30	P1 6099440005	ENRIQUE FERNANDEZ-TOLEDO	03/21/96	REIMBURSEMENT FOR CAB FARE FROM DC OFFICE TO MEETING TO AID IN OFFICIAL BUSINESS	6.00	
04-30	P1 6116890343	GE CAPITOL AUTO LEASE	04/01/96	LEASED AUTO	6.00	
04-30	P1 6106210001	HON LUIS GUTIERREZ	03/08/96	REIMBURSEMENT FOR TRAVEL CHICAGO TO DC AID IN OFFICIAL BUSINESS 5784	64.00	
04-30	P1 6106210002	DO	02/26/96	REIMBURSEMENT FOR TRAVEL CHICAGO TO DC AIND IN OFFICIAL BUSINESS & RTN 3444	128.00	
04-30	P1 6106210003	DO	03/12/96	REIMBURSEMENT FOR TRAVEL DC TO CHICAGO TO AID IN OFFICIAL BUSINESS 1860	64.00	
04-30	P1 6106210004	DO	03/22/96	REIMBURSEMENT FOR TRAVEL CHICAGO TO DC TO AID IN OFFICIAL BUSINESS 1452	64.00	
04-30	P1 6106210005	DO	03/29/96	REIMBURSEMENT FOR TRAVEL DC TO CHICAGO TO AID IN OFFICIAL BUSINESS 2626	64.00	
04-30	P1 6109450001	DO	04/16/96	REIMBURSEMENT FOR TRAVEL FROM CHICAGO TO D. C. TO AID IN OFFICIAL BUSINESS 2064	64.00	
05-31	P1 6120380004	DOUGLAS A SCOFIELD	04/15/96	REIMBURSEMENT FOR CAB FARE FROM DO TO LODGINGS TO AID IN OFFICIAL BUSINESS	8.00	
05-31	P1 6120380025	DO	04/16/96	REIMBURSEMENT FOR CAB FARE FROM LODGINGS TO AIRPORT TO AID IN OFFICIAL BUSINESS	25.00	
05-31	P1 6150890347	GE CAPITOL AUTO LEASE	05/01/96	LEASED AUTO	25.00	
05-31	P1 6134110015	GLENWOOD FIRE DEPARTMENT	04/13/96	ROOM RENTAL FOR TOWN HALL MEETING	514.49	
05-31	P1 6127340005	HON LUIS GUTIERREZ	05/01/96	REIMBURSEMENT FOR TRAVEL FROM DC TO CHICAGO TO AID IN OFFICIAL BUSINESS	25.00	
05-31	P1 6127690008	DO	04/30/96	REIMBURSEMENT FOR TRAVEL FROM CHICAGO TO DC TO AID IN OFFICIAL BUSINESS	64.00	
05-31	P1 6127690009	DO	04/25/96	REIMBURSEMENT FOR TRAVEL FROM D.C. TO CHGO TO AID IN OFFICIAL BUSINESS	64.00	
05-31	P1 6134610004	DO	05/14/96	REIMBURSEMENT FOR TRAVEL FROM CHICAGO TO DC TO AID IN OFFICIAL BUSINESS	64.00	
05-31	P1 6134610005	DO	05/09/96	REIMBURSEMENT FOR TRAVEL FROM DC TO CHICAGO TO AID IN OFFICIAL BUSINESS	64.00	
05-31	P1 6150330002	DO	05/16/96	REIMBURSEMENT FOR TRAVEL FROM DC TO CHICAGO TO AID IN OFFICIAL BUSINESS	64.00	
05-31	P1 6152110001	DO	05/23/96	REIMBURSEMENT FOR TRAVEL FROM DC TO AID IN OFFICIAL BUSINESS	64.00	
05-31	P1 6152110013	DO	05/28/96	REIMBURSEMENT FOR TRAVEL FROM CHICAGO TO DC TO AID IN OFFICIAL BUSINESS	64.00	

05-31	P1	6155800006	HON LUIS GUTIERREZ	05/31/96	REIMBURSEMENT FOR TRAVEL D.C. TO CHICAGO TO AID IN OFFICIAL BUSINESS	64.00
05-31	P1	6155800007	DO	06/06/96	REIMBURSEMENT FOR TRAVEL FROM CHICAGO TO D.C. TO AID IN OFFICIAL BUSINESS	64.00
06-11	P1	61104000003	DOUGLAS A SCOFIELD	06/07/96	TRAVEL DC TO CHICAGO-DC	128.00
06-25	P1	61104000011	HON LUIS V GUTIERREZ	06/10/96	A/F CHICAGO TO DC	64.00
06-25	P1	61104000012	DO	06/05/96	A/F CHICAGO TO DC	64.00
06-25	P1	61104000016	DO	05/17/96	CAB FARE FROM CHICAGO A/P	12.00
06-25	P1	61104000017	DO	05/31/96	CAB FARE DC OFFICE/AP	12.00
07-11	P9	110404L9607	GE CAPITOL AUTO LEASE	06/01/96	06/30/96 LEASED AUTO	514.49
					TRAVEL TOTALS:	3,488.72
04-30	SE	6121910217	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	363.48
04-30	S5	6121960207	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	32.00
04-30	S5	6121970216	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	285.00
04-30	S5	6121980422	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	173.51
04-30	S5	6121980423	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	230.56
04-30	S5	6121980424	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	1,177.21
04-30	P1	6109870006	(H.I.S. SERVICES CHARGED)	04/12/96	2/26/96	10.00
04-30	P1	6102450012	AT&T	03/12/96	03/12/96 LONG DISTANCE PHONE SERVICE FOR OFFICIAL BUSINESS	5.65
04-30	P1	6116890341	BACK OF THE YARDS NEIGHBORHOOD	04/01/96	04/30/96 RENT - 1751 N. 47TH ST CHICAGO, IL	200.00
04-30	P1	6116210013	COMMONWEALTH EDISON	03/18/96	04/16/96 UTILITY SERVICE	169.38
04-30	P1	6114210013	DOUGLAS A SCOFIELD	04/15/96	04/15/96 REIMBURSEMENT FOR PHONE CHARGES WHILE ON OFFICIAL BUSINESS	14.74
04-30	P1	6099440001	FEDERAL EXPRESS CORP	03/05/96	03/08/96 EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	11.25
04-30	P1	6099440003	DO	02/12/96	02/22/96 EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	19.68
04-30	P1	6106850004	DO	03/22/96	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75
04-30	P1	6115180001	DO	04/03/96	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75
04-30	P1	6116890895	GALLO REALTY, AGENT	04/01/96	04/30/96 RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,672.50
04-30	P1	6109450002	MCI TELECOMMUNICATIONS, MA	04/15/96	TOLL FREE TELEP. SERVICE FOR CONST. TO PHONE IN TO D.C. OFFICE FOR OFFICIAL BUSINESS	25.91
04-30	P1	6116890342	MEXICAN CIVIC SOCIETY	04/01/96	04/30/96 RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00
04-30	P1	6106850005	PEOPLES GAS LIGHT & COKE CO.	02/28/96	03/27/96 GAS SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS OFFICIAL BUSINESS	84.47
04-30	P1	6115180003	DO	03/04/96	04/04/96 GAS SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	222.49
04-30	P1	6106850003	PRIME CABLE OF CHICAGO	04/02/96	05/01/96 CABLE T.V. SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	28.08
04-30	P1	6115180002	UNITED PARCEL SERVICE	03/16/96	04/06/96 EXPRESS MAIL SERVICE FOR D.C. ADIST. OFFICES TO AIDE IN SUPPORT OF OFIC. BUSIN.	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% HON. LUIS V GUTIERREZ -CON.						
05-31	S5	6153930216	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	320.83	
05-31	S5	6153960206	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	32.00	
05-31	S5	6153970215	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	285.00	
05-31	S5	6153980420	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	173.51	
05-31	S5	6153980421	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	131.09	
05-31	S5	6153980422	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	1,206.85	
05-31	PI	6150890385	05/01/96	RENT - 1751 W. 47TH ST CHICAGO, IL	200.00	
05-31	PI	6151870004	05/20/96	REIMBURSEMENT FOR POSTAGE STAMPS TO AID IN OFFICIAL BUSINESS	6.40	
05-31	PI	6147600002	04/16/96	UTILITY SERVICE	180.06	
05-31	PI	6120360003	04/01/96	EXPRESS MAIL SERVICE FOR D.C. DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	3.75	
05-31	PI	6127340009	04/04/96	EXPRESS MAIL SERVICE FOR D.C. & DO	24.46	
05-31	PI	6134610001	03/27/96	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	54.25	
05-31	PI	6136050016	04/12/96	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	39.31	
05-31	PI	6147620002	04/24/96	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	18.19	
05-31	PI	6152110002	04/26/96	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	21.16	
05-31	PI	6152110005	02/26/96	EXPRESS MAIL SERVICE FOR D.C. & DO	62.05	
05-31	PI	6155600011	03/26/96	EXPRESS MAIL SERVICE FOR D.C. & DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	5.23	
05-31	PI	6150890344	05/01/96	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,582.50	
05-31	PI	6136050013	05/15/96	TOLL FREE TELEP. SERVICE FOR CONST. TO PHONE IN TO D.C. OFFICE FOR OFFICIAL BUSINESS	30.00	
05-31	PI	6155600012	04/15/96	TOLL FREE TELEP. SERVICE FOR CONST. TO PHONE IN TO D.C. OFFICE FOR OFFICIAL BUSINESS	25.91	
05-31	PI	6150890346	05/01/96	RENT - 2132 WEST 21ST ST CHICAGO, IL	600.00	
05-31	PI	6150350003	04/04/96	GAS CHARGES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	107.49	
05-31	PI	6134610002	05/02/96	CABLE T.V. SERVICE FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	28.08	
05-31	PI	6147600003	02/15/96	EXPRESS MAIL SERVICE FOR D.C. & DIST. OFFICES TO AIDE IN SUPPORT OF OFC. BUSIN.	170.30	
05-31	PI	6136050011	04/13/96	EXPRESS MAIL SERVICE FOR D.C. & DIST. OFFICES TO AIDE IN SUPPORT OF OFC. BUSIN.	32.00	
06-11	PI	61L04000002	05/07/96	EXPRESS MAIL	63.50	
06-11	PI	61L04000005	05/13/96	EXPRESS MAIL	30.46	
06-14	PI	61L04000008	05/14/96	EXPRESS MAIL SERVICE	15.00	
06-21	PI	61L04000021	05/03/96	UTILITY SERVICE	108.77	

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06-25 P1 61L04000022	COMMONWEALTH EDISON	02/15/96	03/18/96	UTILITY SERVICE	176.60
06-25 P1 61L04000013	FEDERAL EXPRESS CORP	05/22/96	05/23/96	EXPRESS MAIL SERVICE	11.49
06-25 P1 61L04000019	PRIME CABLE OF CHICAGO	06/02/96	07/01/96	CABLE T. V. SERVICE D.O.	28.08
06-25 P1 61L04000014	UNITED PARCEL SERVICE	05/11/96	06/31/96	EXPRESS MAIL SERVICE	32.00
06-30 SE 96182000374		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	176.69
06-30 SE 96182000803		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	249.96
06-30 SE 96182001236		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	1,170.00
06-30 SE 96182001668		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	32.00
06-30 SE 96182002094		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	285.00
06-30 SE 96182002535		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	1,850.67
07-11 P9 IL0402R9607	BACK OF THE YARDS NEIGHBORHOOD	06/01/96	06/30/96	CHICAGO, IL	200.00
07-11 P9 IL0403R9607	GALLO REALTY, AGENT	06/01/96	06/30/96	CHICAGO, IL	1,582.50
07-11 P9 IL0401R9607	MEXICAN CIVIC SOCIETY	06/01/96	06/30/96	CHICAGO, IL	600.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,318.55
06-30 S3 6121920072	PRINTING AND REPRODUCTION	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	222.96
04-30 P1 6092580012	DAVID L. ANDRUKITTIS, INC	03/04/96	03/04/96	BUSINESS CARDS TO AID IN OFFICIAL BUSINESS	45.00
05-31 P1 6134610006	BETHESDA ENGRAVERS	04/30/96		REIMBURSEMENT FOR PRINTING MATERIALS TO AID IN OFFICIAL BUSINESS	65.75
05-31 P1 6151870007	COPY MAX	04/24/96	04/26/96	PRINTING MATERIALS TO AID IN OFFICIAL BUSINESS	283.64
05-31 P1 6155800013	DO	05/06/96		PRINTING MATERIALS TO AID IN OFFICIAL BUSINESS	595.95
05-31 P1 6127340006	DAVID L. ANDRUKITTIS, INC	04/24/96		BUSINESS CARDS TO AID IN OFFICIAL BUSINESS (PILOT)	22.50
05-31 P1 6151870005	DO	05/10/96		BUSINESS CARDS TO AID IN OFFICIAL BUSINESS ROMAN, CORREA	56.00
05-31 P1 6155800009	DO	05/23/96		BUSINESS CARDS PRINTED TO AID IN OFFICIAL BUSINESS (FINE)	22.50
				PRINTING AND REPRODUCTION TOTALS:	1,314.50
05-31 P1 61276-90007	CZESTAM KITA	01/01/96	04/01/96	JANITORIAL SERVICE FOR CHICAGO OFFICE TO AID IN OFFICIAL BUSINESS	800.00
				OTHER SERVICES TOTALS:	800.00
04-30 S1 6121950175	SUPPLIES AND MATERIALS	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	560.31
04-30 P1 6115180004	AQUA COOL WASHINGTON	03/08/96	03/31/96	BOTTLED WATER SERVICE FOR D.C. OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	27.35
04-30 P1 6099440002	BT PUBLIX	03/15/96		OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	2.60
04-30 P1 6106850002	DO	04/01/96	04/01/96	OFFICE SUPPLIES FOR CHICAGO DO TO AID IN SUPPORT OF OFFICIAL BUSINESS	10.04
04-30 P1 6107610002	ELSTON ACE HARDWARE & RENTAL	03/13/96		HARDWARE FOR DO OFFICE TO AID IN OFFICIAL BUSINESS	3.57
04-30 P1 6099440004	ILLINOIS COFFEE SERVICE, INC	03/08/96		COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	38.65
04-30 P1 6102450010	DO	03/26/96	03/26/96	COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	34.95
04-30 P1 6106850001	DO	03/28/96		COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	59.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. LUIS V GUTIERREZ -CON.						
04-30	PI 6114210015	ILLINOIS COFFEE SERVICE, INC		COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE	38.65	
04-30	PI 6107410004	QUILL CORPORATION	04/10/96	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	27.80	
04-30	PI 6102450013	SPARKLING SPRING MINERAL WATER	03/29/96	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	26.12	
04-30	PI 6107410001	SPARKLING SPRING WATER	03/26/96	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	19.59	
04-30	PI 6107410003	DO	03/07/96	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	31.50	
04-30	PI 6102450011	TARGET STORES	04/27/96	BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	25.70	
04-30	PI 6107410005	WEST PUBLISHING CORP.	03/14/96	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	96.00	
04-30	PI 6107410005	WEST PUBLISHING CORP.	03/13/96	LEGAL VOLUMES FOR DC OFFICE TO AID IN OFFICIAL BUSINESS	894.31	
05-31	SI 6155950181		05/01/96	STATIONERY ALLOWANCE CHARGED	46.13	
05-31	PI 6120380005	AMBASSADOR CANNON	04/08/96	OFFICE SUPPLIES TO AID IN OFFICIAL BUSINESS	68.26	
05-31	PI 6127690010	DO	04/12/96	OFFICE SUPPLIES FOR CHICAGO OFFICE TO AID IN OFFICIAL BUSINESS	11.00	
05-31	PI 6147620003	AQUA COOL WASHINGTON	04/30/96	BOTTLED WATER SERVICE FOR D.O. OFFICE TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	63.12	
05-31	PI 6135100002	BT PUBLIX	04/29/96	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	115.79	
05-31	PI 6147620004	DO	05/03/96	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	28.26	
05-31	PI 6138050015	BT PUBLIX OFFICE PRODUCTS	05/01/96	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	2.40	
05-31	PI 6138050017	DO	04/30/96	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	1,459.00	
05-31	PI 6127340008	CONGRESSIONAL QUARTERLY, INC	04/17/96	PUBLICATION TO AID IN OFFICIAL BUSINESS	11.94	
05-31	PI 6150350001	DOUGLAS A SCOFFIELD	05/16/96	DISPOSABLE CAMERA TO AID IN OFFICIAL BUSINESS	38.65	
05-31	PI 6127340007	ILLINOIS COFFEE SERVICE, INC	03/26/96	COFFEE SERICE FOR CHICAGO DO FOR CONST & OFFICE	63.05	
05-31	PI 6135100001	DO	04/28/96	COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE OFFICIAL BUSINESS	54.56	
05-31	PI 6138050012	DO	05/02/96	COFFEE SERVICE FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	40.45	
05-31	PI 6147620001	DO	05/07/96	COFFEE SERVICES FOR CHICAGO DO FOR CONST & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS	68.10	
05-31	PI 6152110009	DO	05/14/96	COFFEE SERVICE FOR CHICAGO DO FOR VISITORS TO AIDE IN OFFICIAL BUSINESS	74.10	
05-31	PI 6155800008	DO	05/14/96	COFFEE SERVICE FOR CHICAGO DO FOR CONST. & OFFICE VISITORS TO AIDE IN OFFICIAL BUSINESS		

05-31 P1 6155800010	LEXIS-NEXIS	04/01/96	04/30/96	COMPUTER SERVICES TO AID IN OFFICIAL BUSINESS	302.50
05-31 P1 6133461003	QUILL CORPORATION	04/26/96	04/26/96	OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	321.90
05-31 P1 6151870006	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96	CHICAGO NEWSPAPERS TO AID IN OFFICIAL BUSINESS	295.05
05-31 P1 6133510003	SPARKLING SPRING WATER	04/24/96		BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF	19.50
05-31 P1 61338050014	DO	04/04/96		BOTTLED WATER SERVICES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	13.06
05-31 P1 61334610007	TARGET STORES	04/24/96		OFFICE SUPPLIES FOR CHICAGO DO TO AIDE IN SUPPORT OF OFFICIAL BUSINESS	122.34
05-31 P1 6120380006	XEROX CORPORATION	03/26/96		OFFICE SUPPLIES FOR CHICAGO DO	81.55
06-11 P1 61L04000004	BT PUBLIX OFFICE PRODUCTS	05/24/96		VEHICLE I. D. CARD	9.20
06-11 P1 61L04000001	LORI ANN BAAS	05/23/96		COFFEE SERVICE FOR CONST	60.00
06-14 P1 61L04000010	ILLINOIS COFFEE SERVICE, INC	05/14/96		OFFICE SUPPLIES	74.10
06-14 P1 61L04000006	QUILL CORPORATION	05/24/96		BOTTLED WATER SERVICES	34.85
06-14 P1 61L04000009	SPARKLING SPRING WATER	05/22/96		OFFICE SUPPLIES	19.59
06-14 P1 61L04000007	NEST PUBLISHING COMPANY	04/29/96	05/10/96	LEGAL CODE BOOKS	367.00
06-25 P1 61L04000018	ROCKY POLIT	06/01/96	06/01/96	OFFICE SUPPLIES	5.46
06-25 P1 61L04000015	XEROX CORPORATION	05/02/96	05/02/96	OFFICE SUPPLIES D.O.	485.20
06-25 P1 61L04000020	DO	05/20/96	05/20/96	OFFICE SUPPLIES D.O.	139.70
06-30 S1 96182000193		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	229.83
				SUPPLIES AND MATERIALS TOTALS:	6,621.18

04-30 S2 6121900294	EQUIPMENT	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,488.85
05-31 S2 6153900317		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,787.30
06-30 S2 96182000261		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,691.74
				EQUIPMENT TOTALS:	13,967.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,305.78

OFFICIAL MAIL ALLOWANCE

04-30 P4 6146880169	FRANKED MAIL	03/01/96	03/31/96	FRANKED MAIL	383.22
05-31 P4 6179880169	DO	04/01/96	04/30/96	FRANKED MAIL	388.85
06-30 P4 61L04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL -US POSTAL SERVICE	665.00
				FRANKED MAIL TOTALS:	1,397.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,397.07
				OFFICE TOTALS:	105,702.85

1995 HON. LUTS V GUTTERREZ

OFFICIAL EXPENSES OF MEMBERS

05-31 96155800039	COPY FAX	09/21/95	10/27/95	PRINTING MATERIALS TO AID IN OFFICIAL BUSINESS	623.00
				PRINTING AND REPRODUCTION TOTALS:	623.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	623.00
				OFFICE TOTALS:	623.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.

19% HON. LUIS V GUTIERREZ

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11-15 96123860006 AMERICAN EXPRESS 09/30/94

CD 8636 TICKET PAID TO AMERICAN EXPRESS AND AIRLINES

CREDITED FULL AMOUNT

-423.00
-423.00
-423.00
-423.00

TRAVEL TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

19% HON. GIL GUTKNECHT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

136,417.28
262,680.89
9,672.55
18,274.68
11,477.82
21,445.59
16,938.34
14,938.34
1,491.80
4,709.90
11,782.78
7,358.60
9,940.64
190,759.95

TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

36,710.46
39,065.42
36,710.46
227,470.41

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AASE, LEE A
ALM, MICHAEL C
ALTRICHTER, DOUGLAS MARK
BIERS, BRADLEY D
BYER, BRIAN H
CLARK, CRAIG DEAN
DOMING, CHRISTOPHER C
HAUKOODS, HELVIN ROBERT
LARSON, RICHARD EUGENE
MILLER, MATTHEW H
PETERSON, JONATHAN R
RODRIGUEZ-HUPP, LIDIA A
ROTHROCK, JOHN G
SMITH, CONSTANCE L
STENBERG, ADAM W

10,374.99
5,583.34
7,250.01
4,250.01
6,200.01
3,447.23
620.00
3,200.01
3,200.01
18,050.01
6,549.99
9,000.00
12,399.99
2,300.00
7,625.01

04/01/96 06/30/96 COMMUNICATIONS DIRECTOR
04/01/96 05/31/96 DISTRICT AIDE/FIELD REP
04/01/96 06/30/96 SENIOR CASE WORKER
04/01/96 06/30/96 STAFF ASSISTANT
04/01/96 06/30/96 LEGISLATIVE ASSISTANT
04/18/96 06/30/96 STAFF ASSISTANT
04/01/96 04/09/96 LEGISLATIVE ASSISTANT
04/01/96 06/30/96 PART-TIME EMPLOYEE
04/01/96 06/30/96 PART-TIME EMPLOYEE
04/01/96 06/30/96 WASHINGTON ADMIN ASSISTANT
04/01/96 06/30/96 LEGISLATIVE ASSISTANT
04/01/96 06/30/96 EXECUTIVE ASSISTANT
04/01/96 06/30/96 LEGISLATIVE DIRECTOR
04/01/96 06/09/96 PART-TIME EMPLOYEE
04/01/96 06/30/96 SENIOR LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GIL GUTTNECHT -CON.						
04-30	PI 6120660008	JOHN E MADE				
04-30	PI 6120660005	LEE A AASE	03/26/96 03/28/96	REIMBURSE COS FOR LODGINS WHILE IN DC ON OFFICIAL BUSINESS.	228.00	
04-30	PI 6120660009	MATTHEM H MILLER	03/11/96 03/26/96	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN DO. 220 MILES X \$.30	66.00	
04-30	PI 6093100015	MELVIN ROBERT HAUKOOS	04/22/96	REIMBURSE AA FOR TAXI FROM CHOB TO DC HILTON TO PRESENT A FLAG ON BEHALF OF NA TO CONSTITUENT.	6.00	
04-30	PI 6093100011	MICHAEL C ALM	02/05/96 02/29/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO. 1003 MILES X \$.30	300.90	
04-30	PI 6093100012	DO	02/07/96 02/27/96	REIMBURSEMENT STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO. 252 MILES X \$.30	75.60	
04-30	PI 6120660011	DO	02/27/96 02/28/96	REIMBURSE STAFF FOR RT AIRFARE FROM DO TO DC ON OFFICIAL BUSINESS. RST-ORD-DCA- DCA-ORD-RST	309.00	
04-30	PI 6120660012	DO	03/07/96 03/27/96	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS IN DO. 934 MILES X \$.30	280.20	
04-30	PI 6120660013	DO	03/15/96 03/27/96	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS IN DO.	4.75	
04-30	PI 6093100002	RICHARD EUGENE LARSON	03/20/96 03/20/96	REIMBURSE STAFF FOR RAMP CROSSING FEE WHILE ON OFFICIAL BUSINESS IN DO.	5.00	
04-30	PI 6093100003	DO	02/12/96 02/29/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO. 1444 MILES X \$.30	433.20	
04-30	PI 6093100004	DO	02/12/96	REIMBURSE STAFF FOR RAMP CHARGE WHILE ON OFFICIAL BUSINESS IN DO.	6.00	
04-30	PI 6093100005	DO	02/13/96	REIMBURSE STAFF FOR RAMP CHARGE WHILE ON OFFICIAL BUSINESS IN DO.	6.00	
04-30	PI 6120660001	TIFFANY R THIBIDEAU	02/21/96	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS IN DO.	2.00	
04-30	PI 6093100014	DOUGLAS MARK ALTRICHTER	03/02/96 03/26/96	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS. 491 MILES X \$.30	147.30	
05-31	PI 6149620025	ELLEN K YOUNGERS	02/22/96 02/28/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DO. 206 MILES X \$.30	61.80	
05-31	PI 6149620007	HON GIL GUTTNECHT	04/16/96	REIMBURSE STAFF FOR MEAL WHEN ON OFFICIAL TRIP TO WEST POINT	6.75	
05-31	PI 6120380008	DO	04/16/96 04/16/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 28 X .30	8.40	
05-31	PI 6128400018	DO	04/18/96 04/23/96	REIMBURSE MC FOR RT TRAVEL TO AND FROM DO. DCA-ORD-RST RST-ORD-DCA	309.00	
05-31	PI 6128400019	DO	04/18/96 04/23/96	REIMBURSE MC FOR OFFICIAL TRAVEL IN DO. 230 MILES X \$.30	69.00	
05-31	PI 6128400019	DO	04/25/96 04/30/96	REIMBURSE MC FOR RT TRAVEL BETWEEN DC AND DO FOR OFFICIAL BUSINESS. DCA-ORD-RST RST-ORD-DCA	309.00	
05-31	PI 6128400019	DO	04/30/96 04/30/96	REIMBURSE MC FOR TAXICAB FROM AIRPORT TO CANNON HOB FOR OFFICIAL BUSINESS	5.33	

05-31	PI	6128400020	HON GIL GUTKNECHT	04/25/96	04/30/96	REIMBURSE MC FOR OFFICIAL TRAVEL WITHIN DISTRICT. 25 MILES X .30¢	7.50
05-31	PI	6142600001	DO	05/02/96	05/07/96	REIMBURSE MC FOR RT TRAVEL BETWEEN DC AND DISTRICT. DCA-ORD-RST	312.00
05-31	PI	6142600002	DO	05/02/96	05/02/96	REIMBURSE MC FOR TAXICAB FROM CAPITOL TO DCA.	13.00
05-31	PI	6142600003	DO	05/03/96	05/03/96	REIMBURSE MC FOR PARKING AT OFFICIAL FUNCTION.	3.75
05-31	PI	6142600005	DO	05/03/96	05/06/96	REIMBURSE MC FOR OFFICIAL TRAVEL WHILE IN DISTRICT. 217 X .30	65.10
05-31	PI	6149620001	DO	05/10/96	05/11/96	REIMBURSE MC FOR AUTO RENTAL DUE TO FLIGHT MISCONNECTION. MPLS-RST	74.66
05-31	PI	6149620002	DO	05/10/96	05/12/96	REIMBURSE MC FOR RT TRAVEL BETWEEN DC AND DO. DCA-ORD-RST	309.00
05-31	PI	6149620003	DO	05/16/96	05/21/96	REIMBURSE MC FOR RT TRAVEL BETWEEN DC AND DO. DCA-ORD-RST	312.00
05-31	PI	6149620004	DO	05/17/96		REIMBURSE MC FOR PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT.	0.45
05-31	PI	6149620005	DO	05/17/96	05/17/96	REIMBURSE MC FOR OFFICIAL TRAVEL IN DISTRICT. 216 X .30	64.80
05-31	PI	6128400002	JOHN E MADE	04/30/96	04/30/96	REIMBURSE FOR TAXICAB FROM AIRPORT TO CANNON HOB FOR OFFICIAL BUSINESS	5.34
05-31	PI	6149620017	DO	04/20/96	04/20/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT. 88 X .30	26.40
05-31	PI	6149620021	DO	04/30/96	05/02/96	REIMBURSE STAFF FOR HOTEL IN DC WHILE OF OFFICIAL BUSINESS.	248.00
05-31	PI	6149620022	DO	04/30/96	05/02/96	REIMBURSE STAFF FOR RT TRAVEL BETWEEN DO AND DC. RST-ORD-DCA	309.00
05-31	PI	6149620023	DO	04/30/96	05/01/96	REIMBURSE STAFF FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS.	116.90
05-31	PI	6149620006	LEE A ANSE	04/03/96	04/11/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT. 176 X .30	52.80
05-31	PI	6127340016	HELVIN ROBERT HAUKOOS	03/08/96	03/27/96	REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT 1015 MILES X .30¢	304.50
05-31	PI	6127340017	DO	03/08/96		REIMBURSE FOR PARKING AT OFFICIAL EVENT.	5.25
05-31	PI	6128400001	MICHAEL C ALM	04/30/96	04/30/96	REIMBURSE FOR TAXICAB FROM AIRPORT TO CANNON HOB FOR OFFICIAL BUSINESS	5.33
05-31	PI	6149620011	DO	04/30/96	05/02/96	REIMBURSE STAFF FOR HOTEL WHILE IN DC ON OFFICIAL BUSINESS.	248.00
05-31	PI	6149620012	DO	04/30/96	05/02/96	REIMBURSE STAFF FOR RT TRAVEL BETWEEN DO AND DC. RST-ORD-DCA	309.00
05-31	PI	6149620013	DO	04/30/96	05/02/96	REIMBURSE STAFF FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS.	78.13
05-31	PI	6149620014	DO	04/30/96	05/02/96	REIMBURSE STAFF FOR PARKING AT RST AIRPORT WHILE IN DC ON OFFICIAL BUSINESS.	13.50
05-31	PI	6149620015	DO	04/30/96	05/02/96	REIMBURSE STAFFER FOR METRO FEES WHILE IN DC ON OFFICIAL BUSINESS.	4.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. GIL GUTKNECHT -CON.						
05-31	PI 6149620024	MICHAEL C ALM	04/30/96	REIMBURSE STAFF FOR MILEAGE TO/FROM AIRPORT WHILE ON OFFICIAL BUSINESS IN DC. 25 X .30	7.50	
05-31	PI 6149620008	RICHARD EUGENE LARSON	04/09/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT. 1948 X .30	446.70	
05-31	PI 6149620018	TIFFANY R THIBIDEAU	04/19/96	REIMBURSE STAFF FOR PARKING FEES WHILE ON OFFICIAL BUSINESS.	2.40	
05-31	PI 6149620019	DO	04/18/96	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT. 334 X .30	100.20	
05-31	PI 6149620020	DO	04/19/96	REIMBURSE STAFF FOR MEAL WHILE ON OFFICIAL BUSINESS.	6.00	
06-06	PI 68901000007	HON GIL GUTKNECHT	05/23/96	RT TRAVEL A/F DCA-RST-DCA	312.00	
06-06	PI 68901000008	DO	05/23/96	MILEAGE IN DO.	68.50	
06-18	PI 68901000011	BRADLEY BERS	05/24/96	A/F DCA-RST-DCA	312.00	
06-20	PI 68901000025	DOUGLAS MARK ALTRICHTER	05/18/96	PARKING IN DISTRICT	2.00	
06-20	PI 68901000026	DO	05/16/96	MILEAGE IN DISTRICT	73.50	
06-20	PI 68901000027	DO	05/16/96	MEALS IN DISTRICT	37.09	
06-20	PI 68901000028	DO	05/16/96	LOGGING IN-DISTRICT	106.36	
06-20	PI 68901000024	TIFFANY R THIBIDEAU	05/18/96	MILEAGE IN DISTRICT	84.60	
06-26	PI 68901000036	HON. GIL GUTKNECHT	06/06/96	RT A/F DCA-RST-DCA	312.00	
06-26	PI 68901000037	DO	06/07/96	MILEAGE WHILE IN DISTRICT	55.50	
TRAVEL TOTALS:					9,672.55	
RENT, COMMUNICATION, UTILITIES						
TCI OF SOUTHERN MINNESOTA						
06-01	CR 711407A			CK RET'D; INCORRECT PAYEE	-25.09	
04-30	S4 6122800034		04/30/96	RECORDING SERVICES CHARGED	366.00	
04-30	S5 6121930105		03/01/96	TELEPHONE SERVICES CHARGED	295.36	
04-30	S5 6121960102		03/01/96	TELEPHONE SERVICES CHARGED	66.00	
04-30	S5 6121970104		03/01/96	TELEPHONE SERVICES CHARGED	120.00	
04-30	S5 6121980089		03/01/96	TELEPHONE SERVICES CHARGED	189.05	
04-30	S5 6121980090		03/01/96	TELEPHONE SERVICES CHARGED	275.98	
04-30	S5 6121980091		03/01/96	TELEPHONE SERVICES CHARGED	360.00	
04-30	PI 6120660010	BEST WESTERN APACHE DAN-TER, LLC	04/13/96	ROOM RENTAL FOR TOWN HALL MEETING	85.00	
04-30	PI 6116890344		04/01/96	RENT - 1530 GREENWIEN DR SW ROCHESTER, MN	2,004.17	
04-30	PI 6107330001	FEDERAL EXPRESS CORP	03/11/96	FEDEX OF OFFICIAL MATERIALS	11.25	
06-30	PI 6116210016	DO	03/27/96	FEDEX OF OFFICIAL MATERIALS	12.94	
04-30	PI 6115690016	DO	03/19/96	FEDEX OF OFFICIAL MATERIALS	7.74	
04-30	PI 61073300030	HON GIL GUTKNECHT	02/19/96	REIMBURSE MC FOR OFFICIAL PHONECALL MADE FROM PLANE TO DO	12.56	
04-30	PI 61156900009	MCI	03/16/96	800 SERVICE FOR DO FOR CONSTITUENTS' OFFICIAL USE	245.65	
04-30	PI 61073300003	TCI OF SOUTHERN MINNESOTA	04/03/96	CABLE SERVICE FOR THE DO OF OFFICIAL USE	25.09	
05-31	S5 6153930104		04/01/96	TELEPHONE SERVICES CHARGED	232.50	
05-31	S5 6153960102		04/01/96	TELEPHONE SERVICES CHARGED	106.00	
05-31	S5 6153970103		04/01/96	TELEPHONE SERVICES CHARGED	120.00	

05-31 S5 6153980087	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	279.05
05-31 S5 6153980088	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	309.49
05-31 S5 6153980089	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	533.96
05-31 P1 6150890348	05/01/96	05/30/96	RENT - 1530 GREENVIEW DR SM ROCHESTER, MN	2,004.17
05-31 P1 6149620026	04/16/96	04/17/96	REIMBURSE STAFF FOR OFFICIAL TELEPHONE CALL TO DO WHILE ON OFFICIAL TRIP TO HEST POINT.	6.10
05-31 P1 6120380009	04/04/96	04/08/96	FEDEX OFFICIAL MATERIALS.	11.49
05-31 P1 6127340015	04/10/96	04/11/96	OFFICIAL DOCUMENTS TO/FROM DC/DISTRICT OFFICE	22.20
05-31 P1 6155800005	04/22/96		DELIVERY OF OFFICIAL DOCUMENTS FROM DO TO DC	3.75
05-31 P1 6151090011	04/16/96	05/15/96	800 NUMBER SERVICE FOR OFFICIAL CONSTITUENT USE.	228.95
05-31 P1 6127340014	05/03/96	06/02/96	MONTHLY CABLE SERVICE AND ADDITIONAL CONNECTIONS FOR DISTRICT OFFICE.	99.61
05-31 P1 6155800002	04/09/96		ROOM RENTAL FOR OFFICIAL TOWN HALL MEETING WITH CONSTITUENTS	23.63
06-26 P1 61401000035	05/20/96		DELIVERY OF OFFICIAL DOCUMENTS	3.75
06-26 P1 61401000031	05/30/96		MAIL SENT TO DC	182.62
06-26 P1 61401000030	06/03/96	07/02/96	CABLE SERVICE DO	23.16
06-30 S5 6182000375	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	189.05
06-30 S5 6182000804	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	224.62
06-30 S5 6182001237	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	379.05
06-30 S5 6182001669	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	66.00
06-30 S5 6182002095	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30 S5 6182002536	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	259.80
07-11 P9 614010189607	06/01/96	06/30/96	ROCHESTER, MN RENT, COMMUNICATION, UTILITIES TOTALS:	2,004.17
				11,477.82
04-30 S3 6121920015	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	24.60
04-30 P1 6115690011	03/11/96		MAIL PROCESSING SERVICES OF CONSTITUENT MAIL.	44.46
04-30 P1 6115690010	04/01/96		PRINTING SERVICES FOR OFFICIAL WORK.	172.86
04-30 P1 6115690015	03/08/96	03/26/96	PRINTING OF VARIOUS ITEMS FOR OFFICIAL USE.	79.21
04-30 P1 6093500008	03/09/96		39 COPIES OF PHOTOS WITH STUDENTS FROM THE DO (5 HIGH SCHOOLS) WITH MC. TO BE SENT TO THE STUDENTS.	117.00
04-30 P1 6093500009	03/01/96		7 PHOTOS WITH CONSTITUENTS AND MC TO BE SENT TO THE CONSTITUENTS.	21.00
04-30 P1 6101740016	03/22/96		3 PHOTOS OF MC WITH STUDENT FROM DO TO BE MAILED TO THEM.	16.00
05-31 S3 6153920026	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	18.20
05-31 P1 6120380010	04/02/96		MAIL PROCESSING SERVICES OF CONSTITUENT MAIL.	78.55
05-31 P1 6151090023	05/07/96		PROCESSING (FOLDING AND SEALING) OF 480 OFFICIAL PIECES OF MAIL IN DC.	45.90
05-31 P1 6149620016	05/09/96		REIMBURSE STAFF FOR PRINTING OF 6 COPIES OF OFFICIAL DOCUMENTS FOR CONSTITUENTS.	32.52
05-31 P1 6149620010	05/13/96		REIMBURSE STAFF FOR PURCHASE OF MATERIALS FOR OFFICIAL USE BY ENVIRON. TASK FORCE MEMBERS.	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GIL GUTKNECHT -CON.						
05-31	P1 6149620028	KINKOS	03/08/96	250 COPIES OF HANDOUT FOR USE BY CONSTITUENTS AT TOWN HALL MEETING.	454.27	454.27
05-31	P1 6127340012	RAS INVESTMENTS, INC.	04/20/96	35 PHOTOS OF STUDENTS WITH MC AT OFFICIAL EVENT.	105.75	105.75
05-31	P1 6151090007	SCHMIDT PRINTING, INC.	03/31/96	PRINTING OF 258,767 OFFICIAL DISTRICT-WIDE UPDATE FOR CONSTITUENTS.	10,700.97	10,700.97
06-07	P1 69901000001	INSTY-PRINT	04/16/96	PRINTING, FOLDING	2,350.35	2,350.35
06-07	P1 69901000003	KINKOS	05/14/96	DEVELOPING UPDATE.	6.00	6.00
06-16	P1 69901000019	DO	05/20/96	DEVELOPING UPDATE.	12.10	12.10
06-14	P1 69901000023	RAS INVESTMENTS, INC.	05/25/96	PHOTOGRAPHS	48.00	48.00
06-17	P1 69901000018	ELLEN K YOUNGERS	05/14/96	PHOTOS	25.63	25.63
06-17	P1 69901000014	TIFFANY R THIBIDEAU	05/28/96	REPRINTS OF PHOTOS	2.34	2.34
06-18	P1 69901000010	CONSTANCE L SMITH	05/20/96	PHOTOS FOR EVENT	2.34	2.34
OTHER SERVICES					14,381.46	14,381.46
04-30	P1 6093650003	DAN-TER LLC	03/01/96	OFFICE CLEANING SERVICES FOR DO FOR MARCH.	145.00	145.00
04-30	P1 6115690018	DAN-TER, LLC	04/01/96	CLEANING SERVICES FOR DO.	145.00	145.00
04-30	P1 60933100016	MELVIN ROBERT HAUKOOS	02/27/96	REIMBURSE STAFF FOR REGISTRATION FEE AT CHAMBER OF COMMERCE BUSINESS DAY MEETINGS AT STATE CAPITOL	35.00	35.00
04-30	P1 6093650001	RADIO STATION FRUE-FH	02/19/96	RADIO TIME TO ADVERTISE OFFICIAL TOWN HALL MEETING IN DO FOR CONSTITUENTS' INFORMATION	273.00	273.00
04-30	P1 6107330005	ROCHESTER CHAMBER OF COMMERCE	03/18/96	REGISTRATION FEE FOR CHIEF OF STAFF TO ATTEND AGRICUL. LUNCHEON IN DO ON BEHALF OF MC IN OFFICIAL CAPAC	10.50	10.50
04-30	P1 6115690012	MASECA COMMUNICATIONS	04/01/96	ADVERTISE OFFICIAL TOWN HALL MEETING ON RADIO FOR CONSTITUENTS INFORMATION.	273.00	273.00
04-30	P1 6115690013	MINOMIA RADIO	02/26/96	ADVERTISE OFFICIAL TOWN HALL MEETINGS ON RADIO FOR CONSTITUENTS' INFORMATION.	640.00	640.00
05-31	P1 6149620029	DAN-TER, LLC	05/01/96	CLEANING SERVICES FOR THE MONTH OF MAY FOR THE DO.	145.00	145.00
05-31	P1 6149620027	DOUGLAS MARK ALTRICHTER	04/16/96	REIMBURSE STAFF FOR REGISTRATION FEE FOR OFFICIAL TRIP TO MEET POINT	150.00	150.00
05-31	P1 6155800004	INC BUSINESS SERVICES, INC.	03/01/96	ADDITIONAL CABLE FOR COMPUTERS IN DO	11.85	11.85
05-31	P1 6127340018	MELVIN ROBERT HAUKOOS	03/26/96	REIMBURSE FOR REGISTRATION FEE AT OFFICIAL EVENT.	8.25	8.25
05-31	CR 71143500	MASECA COMMUNICATIONS		CHECK RETURNED DUPLICATE PHT	-273.00	-273.00
06-07	P1 69901000004	HID AMERICA DATA PRODUCTS	04/10/96	MOVING/REIMING OF COMPUTER	128.20	128.20
OTHER SERVICES TOTALS:					1,491.80	1,491.80
SUPPLIES AND MATERIALS						
04-01	CR 711407A	CONGRESSIONAL QUARTERLY, INC		REFUND-OVERPAYMENT	-63.19	-63.19
04-30	S1 6121950261	CULLIGAN WATER CONDITIONING	04/30/96	STATIONERY ALLOWANCE CHARGED	1,098.04	1,098.04
04-30	P1 6115690017	INSTY-PRINT	03/15/96	MATER SERVICE FOR DO FOR USE BY CONSTITUENTS.	40.25	40.25
04-30	P1 6107330002	INSTY-PRINT	03/08/96	PURCHASE OF A SPECIAL ORDER ROUTING STMP FOR THE DO FOR OFFICIAL USE	23.00	23.00

04-30 P1	6114210017	MICHAEL C ALM	04/01/96	REIMBURSE STAFF FOR PURCHASE OF 2 MAPS OF 1ST DISTRICT FOR OFFICIAL USE IN DO.	28.00
04-30 P1	6120660014	DO	03/18/96	REIMBURSE STAFF FOR CHAMBER OF COMMERCE AGRICULTURE LUNCHEON FEE WHILE ON OFFICIAL BUSINESS FOR MC.	10.00
04-30 P1	6103740010	OFFICEMAX, INC.	03/12/96	PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE.	106.64
04-30 P1	6093650002	RIBBON RECYCLERS INC	03/11/96	TONER SUPPLY FOR THE FAX IN THE DO.	184.95
04-30 P1	6120660002	RICHARD EUGENE LARSON	03/26/96	REIMBURSE STAFF FOR ENTRY PRICE FOR FARM BUREAU BANQUET IN DO. STAFF IN PLACE OF MS AT FUNCTION.	8.00
04-30 P1	6103740009	US CAPITOL HISTORICAL SOCIETY	03/22/96	2 PRINTS PURCHASED FOR DISPLAY IN DO.	66.50
04-30 P1	6115690014	DO	03/19/96	SHIPPING CHARGE FOR 2 ITEMS PURCHASED FOR DO FOR OFFICIAL DISPLAY IN DO.	8.95
04-30 P1	6093650004	WEST PUBLISHING CORP.	03/13/96	INTERNAL REVENUE ACT PAMPHLET & 3 RECOMPILED VOLUMES OF US CODE ANNOT. FOR OFFICIAL USE IN DC.	96.00
05-31 S1	6155950287	CLAREMONT NEWS	05/31/96	STATIONERY ALLOWANCE CHARGED	2,045.61
05-31 P1	6155980001	CLAREMONT NEWS	06/01/96	RENEW SUBSCRIPTION FOR NEWSPAPER FOR DO FOR OFFICIAL USE	20.00
05-31 P1	6142600004	HON GIL GUTKNECHT	05/03/96	REIMBURSE MC FOR MEAL WITH CONSTITUENTS.	8.67
05-31 P1	6151090008	IMAGE TEK INTERNATIONAL	05/10/96	PURCHASE OF LASER TONER CARTRIDGE FOR PRINTER IN .....DISTRICT-OFFICE	99.95
05-31 P1	6127340013	OFFICEMAX, INC.	03/18/96	OFFICE SUPPLIES FOR DO FOR OFFICIAL USE BY STAFFER	262.11
05-31 P1	6127340011	R. L. POLK & CO	03/04/96	PURCHASE OF DIRECTORY FOR USE BY DO STAFF FOR OFFICIAL PURPOSE.	106.00
05-31 P1	6155600005	DO	11/13/95	DIRECTORIES FOR OFFICIAL USE BY DO STAFF	127.89
05-31 P1	6147620009	RICHARD EUGENE LARSON	04/25/96	REIMBURSE STAFF FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT.	12.00
06-07 P1	60901000005	CULLIGAN WATER CONDITIONING	04/12/96	MATER SERVICE	40.25
06-07 P1	60901000002	IMAGE TEK INTERNATIONAL	05/13/96	TONER	169.95
06-07 P1	60901000006	OFFICEMAX, INC.	04/16/96	OFFICE SUPPLIES	53.14
06-14 P1	60901000021	DAHL'S IGA FOODLINER	05/18/96	FOOD CONST. TASK FORCE MTG.	42.86
06-14 P1	60901000022	FEDERAL EXPRESS CORP	05/17/96	DELIVERY OF DOCUMENT	20.10
06-14 P1	60901000020	OFFICEMAX, INC.	05/15/96	OFFICE SUPPLIES DO	99.25
06-17 P1	60901000015	TIFFANY R THIBIDEAU	05/25/96	OFFICE SUPPLY	7.44
06-17 P1	60901000016	DO	05/16/96	SUPPLY ITEM	14.39
06-17 P1	60901000017	DO	05/17/96	SUPPLY ITEM	2.88
06-18 P1	60901000009	CONSTANCE L SMITH	05/17/96	FOOD FOR USE AT EVENT	11.73
06-18 P1	60901000012	HERRING ART & FRAME	05/23/96	FRAMING OF CONG. RECORD	30.58
06-21 P1	60901000013	BEST WESTERN APACHE	05/20/96	SNACKS FOR MTG M/MBRS	89.53
06-26 P1	60901000034	CAPITOL HILL CLUB	05/21/96	LUNCH MEETING WITH CONST IN DC	84.01
06-26 P1	60901000032	CONGRESSIONAL QUARTERLY, INC	05/31/96	PURCHASE OF BINDERS	54.50
06-26 P1	60901000029	CULLIGAN WATER CONDITIONING	05/26/96	MATER SERVICE FOR DO	40.25
06-26 P1	60901000033	GREAT BEAR SPRINGS WATER	05/23/96	MATER SERVICE FOR DO	41.50
06-30 S1	96182000278		06/01/96	OFFICE SUPPLY (TRANSFER)	2,286.87
				SUPPLIES AND MATERIALS TOTALS:	7,358.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. GIL GUTKNECHT -CON.						
04-30	S2	6121900132	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	3,677.60	
05-31	S2	6153900169	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	2,986.27	
06-30	S2	96182000132	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	3,096.57	
EQUIPMENT TOTALS:					9,960.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					190,759.95	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146880170	03/01/96	03/31/96 FRANKED MAIL	967.95	
05-31	P4	6179880170	04/01/96	04/30/96 FRANKED MAIL	35,009.75	
06-30	P4	61901000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	732.78	
FRANKED MAIL TOTALS:					36,710.46	
OFFICIAL MAIL ALLOWANCE TOTALS:					36,710.46	
OFFICE TOTALS:					227,470.41	
1996 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	CR	711407B		GREAT BEAR SPRING WATER		-618.80
				RECLASS TO LY95,\$711407A		-418.80
TRAVEL TOTALS:						
SUPPLIES AND MATERIALS						
05-31	P1	6151090010	01/01/96	01/01/97 SUBSCRIPTION OF NEWSPAPER FOR DISTRICT	19.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19.00	
EQUIPMENT						
04-30	S2	6121900133	11/17/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	219.99	
05-31	S2	6153900150	10/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	-10.11	
05-31		96153900148	06/16/95	09/30/95	-11.79	
NET EXPENSES OF EQUIPMENT					198.09	
EQUIPMENT TOTALS:					-201.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-201.71	
OFFICE TOTALS:					-201.71	
1996 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	290,483.14	
				RENT, COMMUNICATION, UTILITIES	6,051.23	
				PRINTING AND REPRODUCTION	22,001.41	
				OTHER SERVICES	1,551.15	
				SUPPLIES AND MATERIALS	1,238.35	
					14,135.45	
					139,338.50	
					3,742.25	
					16,173.02	
					494.91	
					882.61	
					6,454.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. RALPH H HALL -CON.						
05-31	PI 6135590015	HON RALPH HALL	04/18/96	04/22/96 MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 1015 DFM-DCA AA 1252		356.00
05-31	PI 6135590016	DO	04/25/96	04/30/96 MEMBER DC-DISTRICT TRAVEL DCA-DFM AA 1359 DFM-DCA 568		356.00
05-31	PI 61349100014	JAMES D. COLE	04/04/96	04/10/96 DC STAFF DC-DISTRICT BY PRIVATECAR 2.676 MILES @ 40.25/MILE NOLODGING NOR FOOD EXPENSE		669.00
05-31	PI 6128150023	HARK A NELSON	04/05/96	04/08/96 TX STAFF IN DISTRICT TRAVEL 84 MILES @ 0.25/MILE		21.00
						TRAVEL TOTALS:
						3,742.25
RENT, COMMUNICATION, UTILITIES						
04-30	SS 6121950237	CITY OF ROCKWALL	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		471.15
04-30	SS 6121960227	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		52.00
04-30	SS 6121970236	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		90.00
04-30	SS 6121980482	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		17.50
04-30	SS 6121980483	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		358.05
04-30	SS 6121980484	CABLECOM	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED		747.00
04-30	PI 6100280004	CITY OF ROCKWALL	03/26/96	04/10/96 CABLE SERVICE		21.85
04-30	PI 6106580004	FEDERAL EXPRESS CORP	04/02/96	UTILITY SERVICE		29.42
04-30	PI 6109350014	DO	03/15/96	EXPRESS DELIVERY EXPENSE		3.75
04-30	PI 6113820011	DO	03/01/96	03/04/96 EXPRESS DELIVERY EXPENSE		5.23
04-30	P3 6110910181	GENERAL SERVICES ADMINISTRATIO	03/01/96	03/31/96 SHERMAN DISTRICT OFFICE		881.00
04-30	P3 6110910183	DO	01/01/96	03/31/96 RENT TYLER, TX.		3,329.00
04-30	P1 6109350016	J-4 COMMUNICATIONS	03/26/96	TELEPHONE EQPT REPAIR ROCKWALL DISTRICT OFFICE		120.00
04-30	P1 6102020020	LONE STAR GAS COMPANY	02/21/96	UTILITY SERVICE		31.92
04-30	P1 6094250007	POST-NEWSHEEK CABLE	04/01/96	04/30/96 CABLE SERVICE		22.44
04-30	P1 6116890345	SHERRY LANE INVESTMENTS, INC.	04/01/96	04/30/96 RENT 104 N. SAN JACINTO ST ROCKWALL, TX		682.15
04-30	P1 6108550008	TCI CABLEVISION	04/16/96	05/15/96 CABLE SERVICE		24.94
04-30	PI 6117520004	TU ELECTRIC	03/15/96	04/12/96 UTILITY SERVICE		62.55
05-31	SS 6153960236	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		294.26
05-31	SS 6153960226	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		52.00
05-31	SS 6153970235	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		90.00
05-31	SS 6153980480	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		37.50
05-31	SS 6153980481	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		288.25
05-31	SS 6153980482	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED		751.84
05-31	PI 6128500003	CABLECOM	05/01/96	05/31/96 CABLE SERVICE		21.85
05-31	PI 6129200014	CITY OF ROCKWALL	05/02/96	UTILITY SERVICE		31.95
05-31	PI 6128150026	FEDERAL EXPRESS CORP	04/01/96	04/02/96 EXPRESS DELIVERY EXPENSE		3.75
05-31	PI 61349100015	DO	04/08/96	EXPRESS DELIVERY EXPENSE		3.75
05-31	PI 6142030029	DO	04/15/96	04/16/96 EXPRESS DELIVERY		5.23
05-31	PI 6151260032	DO	04/26/96	04/25/96 EXPRESS DELIVERY EXPENSE		5.23
05-31	P3 6141910162	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96 SHERMAN DISTRICT OFFICE		891.00
05-31	P3 6141910164	DO	04/01/96	06/30/96 RENT TYLER, TX.		3,366.00
05-31	PI 6123360001	LONE STAR GAS COMPANY	03/21/96	04/22/96 UTILITY SERVICE		29.53

05-31 P1 6129200013	POST-NEWSHEEK CABLE	05/01/96	05/31/96	CABLE SERVICE	22.11
05-31 P1 6150890349	SHERRY LANE INVESTMENTS, INC.	05/01/96	05/30/96	RENT 104 N. SAN JACINTO ST ROCKMALL, TX	682.15
05-31 P1 6142500003	TU CABLEVISION	04/16/96	06/15/96	CABLE SERVICE	24.94
05-31 P1 6145510003	TU ELECTRIC	04/12/96	05/13/96	UTILITY SERVICE	88.03
06-07 P1 617004000001	ACCUTE VOICE /DATA SYSTEMS	05/21/96		TELEPHONE EQUIPMENT	70.25
06-10 P1 617004000011	FEDERAL EXPRESS CORP	05/01/96	05/10/96	EXPRESS DELIVERY EXPENSE	3.75
06-11 P1 617004000006	CABLECOM	06/01/96	06/30/96	CABLE SERVICE	21.85
06-11 P1 617004000007	POST-NEWSHEEK CABLE	06/01/96	06/30/96	UTILITY SERVICE	23.03
06-18 P1 617004000013	LONE STAR GAS COMPANY	04/22/96	05/21/96	UTILITY SERVICE	17.40
06-27 P1 617004000014	TU ELECTRIC	05/13/96	06/12/96	UTILITY SERVICE	166.23
06-30 S5 961820000377		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	17.50
06-30 S5 961820000806		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	321.39
06-30 S5 961820001239		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	720.00
06-30 S5 96182001671		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	52.00
06-30 S5 96182002097		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	388.15
06-30 S5 96182002538		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	682.15
07-11 P9 TX0401R9607	SHERRY LANE INVESTMENTS, INC.	06/01/96	06/30/96	ROCKMALL, TX	16,173.02
				RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION					
04-30 P1 61000460013	ONE HOUR PHOTO	03/12/96		PHOTO PROCESSING EXPENSE	9.99
04-30 P1 6116780007	DO	04/15/96	05/26/96	PHOTO DEVELOPING EXPENSE	36.35
04-30 P1 6116780008	DO	04/01/96		PHOTO DEVELOPING EXPENSE	9.99
05-31 P1 6142030025	DAVID L. ANDRUKITIS ,INC	04/19/96	04/24/96	FOLDING & INSERTING LETTERS GUN CONTROL LETTER	133.85
05-31 P1 6134100011	RAS INVESTMENTS, INC.	03/29/96	04/20/96	PHOTO PROCESSING EXPENSE DC OFFICE	281.74
06-07 P1 617004000003	ONE HOUR PHOTO	05/19/96		PHOTO DEVELOPING	9.99
06-30 S3 961820000105		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	13.00
				PRINTING AND REPRODUCTION TOTALS:	494.91
OTHER SERVICES:					
04-30 P1 6100460016	BUCK S CLEANING SERVICE	03/06/96	03/27/96	DISTRICT OFFICE CLEANING ROCKMALL DISTRICT OFFICE	200.00
04-30 P1 6089520021	CE BUCK S CLEANING SERVI	02/07/96	02/28/96	DISTRICT OFFICE CLEANING ROCKMALL DISTRICT OFFICE	200.00
04-30 P1 6109350013	LADLAM WASTE SYSTEM	03/01/96	03/31/96	TRASH COLLECTION EXPENSE ROCKMALL DISTRICT OFFICE	10.87
05-31 P1 6134100013	CE BUCK S CLEANING SERVI	04/26/96		DISTRICT OFFICE CLEANING ROCKMALL DISTRICT OFFICE	200.00
05-31 P1 6142030030	LADLAM WASTE SYSTEM	04/01/96	04/30/96	TRASH COLLECTION ROCKMALL DISTRICT OFFICE	10.87
06-07 P1 617004000002	DO	05/01/96	05/31/96	CLEANING ROCKMALL DIST OFFC.	10.87
06-10 P1 617004000008	BUCK S CLEANING SERVICE	05/01/96	05/29/96	CUSTODIAL SERVICE ROCKMALL DO	250.00
				OTHER SERVICES TOTALS:	882.61
SUPPLIES AND MATERIALS					
04-30 S1 61219500436		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	362.93
04-30 P1 6100460015	ABLES-LAND, INC.	01/04/96		OFFICE SUPPLY EXPENSE OPEN TYLER DISTRICT OFFICE	10.60
04-30 P1 6089520023	AQUA COOL	02/01/96	02/29/96	BOTTLED WATER EXPENSE DC OFFICE	42.70
04-30 P1 6113820013	DO	03/01/96	03/31/96	BOTTLED WATER EXPENSE WASHINGTON OFFICE	37.25
04-30 P1 6089520024	DENISON HERALD	04/03/96	04/03/96	NEWSPAPER SUBSCRIPTION SHERMAN DISTRICT OFFICE	90.00
				"DENISON HERALD"	
04-30 P1 6113820010	GOLD CUP COFFEE SERVICE	04/10/96		FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS	21.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
04-30	PI 6113820012	R. L. POLK & CO	03/29/96	DISTRICT DIRECTORY EXPENSE TYLER DISTRICT OFFICE "96		126.00
04-30	PI 6100660014	ROCKHALL OFFICE SUPPLY	05/14/96	KILGORE CITY DIRECTORY"		3.02
04-30	PI 6116780006	ROYSE CITY NEWS	06/30/96	OFFICE SUPPLY EXPENSE ROCKHALL DISTRICT OFFICE		10.00
04-30	PI 6089520022	THE BONHAM DAILY FAVORITE	03/17/96	NEWSPAPER SUBSCRIPTION ROCKHALL DISTRICT OFFICE		140.00
04-30	PI 6116780005	MOLFE CITY MIRROR	05/01/96	"BONHAM DAILY FAVORITE"		21.00
05-31	SI 6155950043		05/31/96	NEWSPAPER SUBSCRIPTION ROCKHALL DISTRICT OFFICE		425.93
05-31	PI 6151240031	GAINA COOL	06/30/96	STATIONERY ALLOWANCE CHARGED		37.25
05-31	PI 6142030026	VAINSVILLE OFFICE SUPPLY	02/28/96	BOTTLED WATER EXPENSE DC OFFICE		42.98
05-31	PI 6142030027	GOLD CUP COFFEE SERVICE	03/27/96	OFFICE SUPPLY EXPENSE-OPEN GAINESVILLE DISTRICT OFFICE		187.80
05-31	PI 6128150025	HERALD BANNER	05/12/96	FOOD & BEVERAGE EXPENSES FOR CONSTITUENTS WHILE IN CONFERENCE WITH THE MEMBER ON OFFICIAL BUSINESS		102.00
05-31	PI 6151240033	JAMES D. COLE	05/15/96	NEWSPAPER SUBSCRIPTION ROCKHALLDISTRICT OFFICE		83.88
05-31	PI 61343100012	PROGRESSIVE BUSINESS	06/20/96	FOOD & BEV EXP FOR CONSTITUENTS WHILE IN CONFERENCE WITH MEMBER ON OFFICIAL BUSINESS		195.50
05-31	PI 6151240030	R. L. POLK & CO	03/28/96	SUBSCRIPTION EXPENSE DC OFFICEADMINISTRATIVE ASST. ADVISOR		117.74
05-31	PI 6128150022	SHERMAN DEMOCRAT	05/12/96	CITY DIRECTORY EXPENSE TYLER DISTRICT OFFICE "1996		93.00
05-31	PI 6142030032	SHERMAN OFFICE SUPPLY CO	06/25/96	LOGVIEH DIRECTORY"		175.00
05-31	PI 6142030028	THE TERRELL TRIBUNE	06/08/96	NEWSPAPER SUBSCRIPTION SHERMAN DISTRICT OFFICE		128.00
05-31	PI 6142030024	U.S. GOVERNMENT PRINTING OFFIC	05/02/96	OFFICE SUPPLY EXPENSE - OPE SHERMAN DISTRICT OFFICE		5.00
05-31	PI 6151240034	DO	05/02/96	DOCUMENT EXPENSE "FOREIGN SERVICE DIRECTORY" TYLER DISTRICT OFFICE		5.00
06-07	PI 6TY06000005	CONGRESSIONAL QUARTERLY, INC	06/01/96	PUBLICATION EXPENSE TYLER DISTRICT OFFICE KEY OFFICE FOREING SERVICE		3,500.00
06-07	PI 6TY06000004	KILGORE NEWS HERALD	05/21/96	PERIODICAL EXPENSE		84.00
06-10	PI 6TY06000010	CONGR. MANAGEMENT FOUNDATION	05/31/96	NEWSPAPER SUBSCRIPTION		82.50
06-10	PI 6TY06000009	TYLER MORNING TELEGRAPH & COUR	05/31/96	"INTERN HANDBOOKS FOR 1996"		90.00
06-10	PI 6TY06000012	MINDOMS	05/08/96	NEWSPAPER TYLER DO		19.97
06-30	SI 96182000456		06/01/96	SUBSCRIPTION EXPENSE "MINDOMS"		193.34
				OFFICE SUPPLY (TRANSFER)		6,454.29
				SUPPLIES AND MATERIALS TOTALS:		
04-30	SZ 6121900324		04/01/96	EQUIPMENT ALLOWANCE CHARGED		2,927.11
05-31	SZ 6153900343		05/01/96	EQUIPMENT ALLOWANCE CHARGED		1,129.24
06-30	SZ 96182000286		06/01/96	EQUIPMENT (TRANSFER)		1,638.08
				EQUIPMENT TOTALS:		5,694.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,780.01

OFFICIAL MAIL ALLOWANCE

04-30 P4 6149880171	U.S. POSTAL SERVICE	03/01/96 03/31/96 FRANKED MAIL	786.59
05-31 P4 6179880171	DO	04/01/96 04/30/96 FRANKED MAIL	1,185.06
06-30 P4 61X04000002	DISBURSING OFFICE	05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE	601.25
		FRANKED MAIL TOTALS:	2,572.90
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,572.90
		OFFICE TOTALS:	175,352.91

1996 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	276,701.19
TRAVEL	13,175.88
RENT, COMMUNICATION, UTILITIES	6,652.99
PRINTING AND REPRODUCTION	23,165.57
SUPPLIES AND MATERIALS	288.25
EQUIPMENT	8,644.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,273.42
FRANKED MAIL	1,551.05
OFFICIAL MAIL ALLOWANCE TOTALS:	1,551.05
OFFICE TOTALS:	338,824.47

OFFICIAL MAIL ALLOWANCE

PERSONNEL COMPENSATION	9,180.00
TRAVEL	23,970.00
RENT, COMMUNICATION, UTILITIES	8,611.12
PRINTING AND REPRODUCTION	9,415.00
SUPPLIES AND MATERIALS	5,610.00
EQUIPMENT	2,975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,100.00
FRANKED MAIL	10,200.00
OFFICIAL MAIL ALLOWANCE TOTALS:	5,095.00
OFFICE TOTALS:	15,295.00

OFFICIAL EXPENSES OF MEMBERS

BUCKLEH, BRYAN J	04/01/96 06/30/96 DISTRICT DIRECTOR	9,180.00
CARNE, RICHARD A	04/01/96 06/30/96 CHIEF OF STAFF	23,970.00
DEVOUNG, JEBORAH	05/01/96 06/30/96 SPECIAL ASSTT FOR HUNGER AFFAIRS	8,611.12
DOMLING, JULIET LEIGH	04/01/96 06/30/96 CASEWORK MANAGER	9,415.00
DUMEL, JUDITH E	04/01/96 06/30/96 STAFF ASSISTANT	5,610.00
DYER, PHILIP G	04/01/96 06/30/96 LEGISLATIVE ASSISTANT	2,975.00
GESSEL, MICHAEL DAVID	04/01/96 06/30/96 EXECUTIVE ASSISTANT	5,100.00
GOLDBERG, DAVID HARC	04/01/96 06/30/96 LEGISLATIVE ASSISTANT	10,200.00
HUMPERT, ERIC J	04/01/96 06/30/96 LEGISLATIVE CORR/PRESS AIDE	5,095.00
JACKSON, ANNA JEANNE	04/01/96 06/30/96 STAFF ASSISTANT/SPECIAL PROJECTS	3,000.00
JOHANSON, JOY H	05/01/96 06/30/96 D.C. INTERN	1,000.00
JOSEPH, MATTHEW F	04/01/96 06/30/96 LEGISLATIVE ASSISTANT	5,350.00
MCKEON, MARY LYNN	04/01/96 06/30/96 LEGISLATIVE CORRESPONDENT	5,350.00
MILLER, KIMBERLY A	05/28/96 06/30/96 LEGISLATIVE ASSISTANT	3,666.66
PREMITT, CAROL A	04/01/96 06/30/96 SPECIAL PROJECTS COORDINATOR	5,610.00
RIDDLEBARGER, DONNA A	04/01/96 06/30/96 CONSTITUENT RELATIONS	7,268.63
RUESTON, JUANITA H	04/01/96 06/30/96 OFFICE MANAGER	14,761.20
STRATTON, AMY K	06/18/96 06/30/96 TEMPORARY EMPLOYEE	216.67
TURNER, ROBERT E	04/01/96 06/30/96 EXECUTIVE ASSISTANT	8,085.54

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.					
1996 HON. TONY P HALL -CON.					
ZACHRITZ, ROBERT					
PERSONNEL COMPENSATION TOTALS:					
				7,803.00	
				141,247.82	
TRAVEL					
04-30 P1 6109350021	BRYAN J BUCKLEW	04/01/96	06/30/96 LEGISLATIVE ASSISTANT		
04-30 P1 6109350018	DONNA A RIDDLEBARGER	03/01/96	03/30/96 TRAVEL IN PRIVATE AUTO IN DISTRICT. 1422 MILES @ .24\$	341.28	
04-30 P1 6116780013	ERIC J HUMPERT	03/15/96	03/28/96 TRAVEL IN PRIVATE AUTO IN DISTRICT. 150 MILES @ .24\$	36.00	
04-30 P1 6093280031	HON TONY P HALL	04/17/96	REIMBURSEMENT FOR TAXI FARES FOR OFFICIAL BUSINESS.	8.00	
04-30 P1 6100680031	DO	02/05/96	REIMBURSEMENT FOR PARKING FEE	9.00	
04-30 P1 6093280032	JUDITH E DUNEL	03/16/96	MEMBER REIM FOR AIRFARE DC-DAYTON-DC	406.00	
04-30 P1 6093280032	JUDITH E DUNEL	02/01/96	TRAVEL IN PRIVATE AUTO IN DISTRICT 273 MILES @ 24¢	65.52	
04-30 P1 6109680010	MICHAEL GESSEL	02/26/96	STAFF REIM FOR MEAL WHILE ON DC BUSINESS	12.00	
04-30 P1 6109680011	DO	02/28/96	STAFF REIM FOR AIRFARE DC-DAYTONA-DC	406.00	
04-30 P1 6109680012	DO	02/26/96	STAFF REIM FOR MILEAGE IN PRIVATE AUTO WHILE IN DC ON BUSINESS @ MILES X .24		
04-30 P1 6109680013	DO	02/26/96	STAFF REIM FOR TAXI WHILE IN DC ON BUSINESS	1.92	
04-30 P1 6109350019	PHILIP G DYER	03/12/96	TAXI FARE IN WASHINGTON, DC ON OFFICIAL BUSINESS.	11.00	
04-30 P1 6093560032	RICK CARNE	03/19/96	03/28/96 PLANE DC-DAYTON DAYTON-DC	15.80	
04-30 P1 6093560033	DO	03/19/96	03/28/96 TAXI	199.00	
04-30 P1 6101850022	DO	03/29/96	04/02/96 AIRFARE DC-DAYTON-DAYTON-DC. DISTRICT BUSINESS	23.25	
04-30 P1 6101850023	DO	03/29/96	04/02/96 TAXI. DC-DAYTON-DAYTON-DC. DISTRICT BUSINESS	218.00	
04-30 P1 6106410023	DO	04/03/96	04/10/96 STAFFER REIMBURSEMENT FOR AIRFARE DC-DAYTONA-DC WHILE IN DISTRICT FOR BUSINESS	22.00	
04-30 P1 6106410024	DO	04/03/96	04/10/96 STAFFER REIMBURSEMENT FOR TAXI WHILE IN DISTRICT ON BUSINESS	218.00	
04-30 P1 6114730006	DO	04/16/96	04/18/96 DISTRICT BUSINESS PLANE DC-DAYTON DAYTON-DC	25.00	
04-30 P1 6114730007	DO	04/16/96	04/18/96 DISTRICT BUSINESS TAXI DC-DAYTON DAYTON-DC	268.00	
04-30 P1 6120590023	DO	04/19/96	04/23/96 STAFFER REIM FOR AIRFARE WHILE ON DISTRICT BUSINESS	22.00	
04-30 P1 6120590024	DO	04/19/96	04/23/96 STAFFER REIM FOR TAXI WHILE ON DISTRICT BUSINESS	218.00	
05-31 P1 6129100021	BRYAN J BUCKLEW	04/01/96	04/30/96 TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS. 1116 MILES @ 24¢	24.00	
05-31 P1 6130650029	RICK CARNE	04/26/96	05/07/96 AIRFARE DC-DAYTON-DC	267.84	
05-31 P1 6130650030	DO	04/26/96	05/07/96 TAXI	218.00	
05-31 P1 6135390017	DO	05/09/96	05/13/96 PLANE DC-DAYTON DAYTON-DC	23.00	
05-31 P1 6135390018	DO	05/09/96	05/13/96 TAXI	218.00	
05-31 P1 6145310012	DO	05/15/96	05/20/96 AIRFARE-DC-DAYTON-DC	23.00	
05-31 P1 6145310013	DO	05/15/96	05/20/96 TAXI	218.00	
06-07 P1 60H03000113	HON TONY P HALL	04/01/96	04/02/96 PLANE DC-DAYTON-DC	416.00	
06-07 P1 60H03000116	DO	04/12/96	04/13/96 PLANE DC-DAYTON-DC	406.00	
06-07 P1 60H03000111	RICK CARNE	05/22/96	06/03/96 DIST. BUS. PLANE DC-DAYTON-DC	256.00	
06-07 P1 60H03000112	DO	05/22/96	06/03/96 DIST. BUS. TAXI DC-DAYTON-DC	21.00	
06-14 P1 60H03000015	HON TONY HALL	04/28/96	04/29/96 PLANE DC-DAYTON-DC	416.00	
06-14 P1 60H03000016	DO	04/28/96	04/29/96 CAR RENTAL	201.13	

06-20 P1	60H03000017	RICK CARNE	06/06/96	06/10/96	PLANE: DC-DAYTON-DAYTON-DC	218.00
06-20 P1	60H03000018	DO	06/04/96	06/10/96	TAXI: DC-DAYTON-DAYTON-DC	24.00
06-27 P1	60H03000019	MICHAEL GESSEL	06/13/96	06/18/96	PLANE/RTGS/WRIGHT-PATERSON	406.00
06-27 P1	60H03000020	DO	06/13/96	06/18/96	MILES/29 MI @.24	6.96
06-27 P1	60H03000021	DO	06/13/96	06/18/96	TAXI, TOLLS	13.50
06-28 P1	60H03000027	BRYAN J BUCKLEM	05/20/96	05/24/96	HEALS	75.87
06-28 P1	60H03000028	DO	05/20/96	05/24/96	PLANE	286.00
06-28 P1	60H03000029	DO	05/20/96	05/24/96	TAXI	38.00
06-29 P1	60H03000022	DO	05/01/96	05/30/96	TRAVEL IN DISTRICT	281.04
06-29 P1	60H03000026	DEBORAH DEVOLING	06/17/96		TAXI FARE.	8.00
06-29 P1	60H03000025	DONNA A RIDDLBARGER	05/23/96		TRAVEL IN DISTRICT.	26.88
06-29 P1	60H03000023	HON TONY HALL	06/17/96		PARKING FEE.	12.00
					TRAVEL TOTALS:	6,652.99
04-30 S5	6121930196	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	415.76
04-30 S5	6121960186	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	15.99
04-30 S5	6121970195	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	150.00
04-30 S5	6121980360	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	58.30
04-30 S5	6121980361	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	0.48
04-30 S5	6121980362	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	360.00
04-30 P1	61093500017	CELLULAR ONE	02/13/96	03/12/96	CELLULAR PHONE SERVICE IN DISTRICT.	36.68
04-30 P1	6093280033	FEDERAL EXPRESS CORP	02/22/96	02/23/96	SHIPMENT OF GOVERNMENT LETTER.	3.75
04-30 P1	6093280034	DO	02/28/96	03/01/96	SHIPMENT OF GOVERNMENT LETTERS.	7.50
04-30 P1	6116780011	DO	03/12/96	03/18/96	SHIPMENT OF GOVERNMENT LETTERS.	20.66
04-30 P1	6116780012	DO	03/19/96	03/22/96	SHIPMENT OF GOVERNMENT LETTERS.	8.98
04-30 P1	61093500020	DO	03/27/96	03/28/96	SHIPMENT OF GOVERNMENT LETTERS.	5.23
04-30 P1	6110910123	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT DAYTON OH 00000	8,405.00
04-30 P3	6110910124	DO	01/01/96	03/31/96	DAYTON	175.00
04-30 P3	6110910125	DO	03/22/96		500 32CENTS STAMPS.	160.00
04-30 P1	6109840023	POSTMASTER, WASHINGTON, D. C.	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	321.78
05-31 S5	6153930195	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	15.99
05-31 S5	6153960185	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	150.00
05-31 S5	6153970194	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	58.30
05-31 S5	6153980358	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	0.63
05-31 S5	6153980359	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	360.00
05-31 S5	6153980360	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	30.52
05-31 P1	6124100018	CELLULAR ONE	06/13/96	05/12/96	PHONE SERVICE FOR CAR IN DAYTON	15.24
05-31 P1	6151230028	FEDERAL EXPRESS CORP	06/01/96	06/02/96	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES.	15.24
05-31 P1	6151230029	DO	06/09/96	06/10/96	SHIPMENT OF GOVERNMENT LETTER	3.99
05-31 P1	6151230030	DO	06/11/96	06/12/96	SHIPMENT OF GOVERNMENT LETTER	3.99
05-31 P1	6151230031	DO	06/12/96	06/18/96	SHIPMENT OF GOVERNMENT LETTERS/PACKAGES.	22.97
05-31 P3	6141910108	GENERAL SERVICES ADMINISTRATIO	04/12/96	06/30/96	RENT DAYTON OH 00000	8,472.00
05-31 P3	6141910109	DO	04/01/96	06/30/96	DAYTON	177.00
05-31 P3	6141910109	DO	06/10/96		SPECIAL DELIVERY ON BEHALF OF ACONSTITUENT	6.34
05-31 P1	6129100020	METROPOLITAN DELIVERY CORPORA	04/25/96	04/26/96	SHIPMENT OF GOVERNMENT LETTER	6.16
06-04 P1	60H03000003	FEDERAL EXPRESS CORP	05/09/96	05/10/96	SHIPMENT OF GOVERNMENT LETTER	3.75
06-04 P1	60H03000004	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. TONY P HALL -CON.						
06-04	P1 60H03000005	FEDERAL EXPRESS CORP	04/29/96	05/13/96 SHIPMENT OF GOVERNMENT LETTER.	11.97	
06-06	P1 60H03000006	CELLULAR ONE	04/13/96	05/12/96 CELLULAR PHONE	32.09	
06-07	P1 60H03000010	METROPOLITAN DELIVERY CORPORA	05/08/96	05/08/96 DELIVERY SERVICE	6.00	
06-30	S5 961820000376	TREASURER OF STATE - SFD	05/03/96	05/03/96 STATE TELEPHONE DIRECTORIES.	19.70	
06-30	S5 961820000376		05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	58.30	
06-30	S5 961820001238		05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	0.77	
06-30	S5 961820001238		05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	360.00	
06-30	S5 961820001670		05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	29.99	
06-30	S5 961820002096		05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	150.00	
06-30	S5 961820002537		05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	319.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,496.87	
PRINTING AND REPRODUCTION						
04-30	S3 6121920063		04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	21.40	
05-31	S3 6153920088		05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	38.00	
05-31	P1 6151230024	DAVID L. ANDRUKITIS ,INC	05/01/96	PRINTING OF "CERTIFICATE FO RECOGNITION	105.00	
05-31	P1 6151230025	DO	05/08/96	FIVE MEMO PADS FOR DEVOUNG	19.25	
				PRINTING AND REPRODUCTION TOTALS:	183.65	
SUPPLIES AND MATERIALS						
04-30	S1 6121960356		04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	361.99	
04-30	P1 6116780009	AQUA COOL	03/01/96	03/31/96 BOTTLED WATER FOR DC OFFICE	36.25	
04-30	P1 6093280030	BEST BUY CO., INC.	03/08/96	CARTRIDGE FOR PRINTER IN DISTRICT OFFICE.	79.96	
05-31	S1 6155950362		05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	89.79	
05-31	P1 6151230026	CONGRESSIONAL QUARTERLY, INC	04/01/96	04/30/96 BOTTLED WATER FOR DC OFFICE.	25.55	
05-31	P1 6151230027	HON TONY P HALL	05/01/96	05/01/97 SUBSCRIPTION TO HOUSE ACTION REPORTS.	3,500.00	
05-31	P1 6129620020	DO	03/21/96	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION.	67.15	
05-31	P1 6151230021	HARRIOTT THOMPSON	04/30/96	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION.	39.40	
05-31	P1 6129100019	S & V OFFICE FURN AND SUPPLY	04/02/96	04/18/96 MEETING WITH HIGH SCHOOL CLASS AND TEACHERS	183.60	
06-04	P1 60H03000001	NEW YORK TIMES SALES INC.	05/17/96	08/15/96 THREE MONTH SUBSCRIPTION	151.35	
06-04	P1 60H03000002	S & V OFFICE FURN AND SUPPLY	05/22/96	OFFICE SUPPLIES	26.00	
06-04	P1 60H03000009	HARRIOTT THOMPSON	05/16/96	FOOD & BEVERAGE	14.30	
06-06	P1 60H03000008	S & V OFFICE FURN AND SUPPLY	05/30/96	OFFICE SUPPLIES	72.00	
06-29	P1 60H03000024	JOY JOHANSON	06/17/96	OFFICE SUPPLIES	22.80	
06-30	S1 961820000373		06/01/96	06/30/96 PICTURE FRAMES FOR OFFICE.	1,332.12	
				SUPPLIES AND MATERIALS TOTALS:	6,017.86	
EQUIPMENT						
04-30	S2 6121900270		04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	2,430.75	
04-30	P1 6116780010	BEST BUY CO., INC.	04/01/96	COMPUTER SOFTWARE.	39.99	
05-31	S2 6153900282		05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	5,089.70	
06-30	S2 96182000239		06/01/96	06/30/96 EQUIPMENT (TRANSFER)	1,952.32	

PAGE 1141
 9,512.76
 184,069.95

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

491.00
 401.52
 171.15
 1,065.47
 1,065.47
 185,133.42

FRANKED MAIL
 U.S. POSTAL SERVICE
 FRANKED MAIL-US POSTAL SERVICE
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

04-30 P4 6168880172 U.S. POSTAL SERVICE
 05-31 P4 6179880172 U.S. POSTAL SERVICE
 06-30 P4 60H03000002 DISBURSING OFFICE
 03/01/96 03/31/96 FRANKED MAIL
 04/01/96 04/30/96 FRANKED MAIL
 05/01/96 05/31/96 FRANKED MAIL

1995 HON. TONY P HALL
 OFFICIAL EXPENSES OF MEMBERS

3.90
 9.23
 375.00
 448.00
 856.13
 856.13

EQUIPMENT
 NET EXPENSES OF EQUIPMENT
 EQUIPMENT ALLOWANCE CHARGED
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

04-30 S2 6121900271
 06-30 96121900269
 05-31 S2 6155900281
 05-31 S2 6155900285
 10/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED
 02/27/95 09/30/95
 11/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED
 11/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED

1996 HON. LEE H. HAMILTON
 OFFICIAL EXPENSES OF MEMBERS

146,536.46
 12,386.92
 17,672.71
 329.62
 0.00
 2,481.94
 4,792.68
 184,200.53

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

291,772.92
 19,840.55
 23,276.00
 1,608.02
 20.00
 13,751.71
 9,574.86
 359,824.06
 17,685.12
 17,685.12
 13,296.70
 13,296.70
 377,509.18

OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.					
1996 HON LEE H HAMILTON -CON.					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	BIERY,GRETCHEN MELISSA	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	6,500.01	
	BUCKLEY,HAIRYANNE	04/01/96	06/30/96 SYSTEMS ADMINISTRATOR	8,250.00	
	COULTER,NORA	04/01/96	06/30/96 EXECUTIVE ASSISTANT	12,000.00	
	FRIEDMAN,JORATHAN A	04/01/96	06/30/96 CHIEF OF STAFF	14,750.01	
	GERTZ,MARY KAYE	04/01/96	06/30/96 COMPUTER OPERATOR/STAFF ASST	6,750.00	
	GOLDNER,ANDREA	04/01/96	06/30/96 STAFF ASSISTANT	5,499.99	
	GRAY,SHIRLEY	04/01/96	06/30/96 STAFF ASSISTANT	7,543.74	
	HENSON,HEIDI B	06/01/96	06/30/96 D.C. INTERN	1,000.00	
	HUNT,LINDA K	04/01/96	06/30/96 STAFF ASST FOR CONSTITUENT SVC	8,759.37	
	LEHMKUHLER,PHILLIP GERARD	04/01/96	06/30/96 STAFF ASSISTANT - DISTRICT OFFICE	8,499.99	
	LINGENFELTER,CARL	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	6,999.99	
	NELSON,KENNETH V	04/01/96	06/30/96 PROFESSIONAL STAFF MEMBER	7,500.00	
	RAILING,KAREN E	04/01/96	06/30/96 STAFF ASSISTANT - CASEWORKER	6,985.54	
	SCHPEPERS,DORIS SUE	04/01/96	06/30/96 DISTRICT SCHEDULER	7,250.01	
	SCHUMANN,HOLLY BAKER	04/01/96	06/30/96 PRESS SECRETARY	10,250.01	
	VANCE,MAYNE	04/01/96	06/30/96 ADMINISTRATIVE ASSISTANT	18,999.99	
	METHERILL,JOHN G	06/01/96	06/30/96 D.C. INTERN	1,000.00	
	MINNINGHAM,ROBERT RICHARD	04/01/96	06/30/96 SPECIAL ASSISTANT	8,000.01	
			PERSONNEL COMPENSATION TOTALS:	146,536.46	
TRAVEL					
04-30	PI 6101850024	CARL LINGENFELTER	01/26/96	01/31/96 CAB FARE TO/FROM DCA OFFICIAL BUSINESS	24.00
04-30	PI 6101850025	00	01/25/96	PARKING-OFFICIAL BUSINESS	8.00
04-30	PI 6101850026	00	01/26/96	01/31/96 AIRFARE DC-IN OFFICIAL BUSINESS	143.00
04-30	PI 6101850027	00	01/30/96	LOGGING-OFFICIAL BUSINESS	70.95
04-30	PI 6101850028	00	01/26/96	01/31/96 CAR RENTAL OFFICIAL BUSINESS	185.30
04-30	PI 6107230024	00	04/08/96	04/12/96 AIRFARE DC-OH-DC OFFICIAL BUSINESS	426.00
04-30	PI 6107230026	00	04/09/96	04/11/96 LOGGING OFFICIAL BUSINESS	117.54
04-30	PI 6107230027	00	04/09/96	04/10/96 GAS PURCHASES OFFICIAL BUSINESS	35.61
04-30	PI 6107230028	00	04/08/96	04/10/96 CAR RENTAL IN DISTRICT OFFICIAL BUSINESS	127.53
04-30	PI 6107230031	00	04/08/96	CABFARE TO DCA OFFICIAL BUSINESS	12.00
04-30	PI 6095410033	HON. LEE H HAMILTON	03/29/96	03/30/96 LODGING	60.62
04-30	PI 6095410034	00	03/29/96	03/30/96 MEALS	29.23
04-30	PI 6095410035	00	03/29/96	03/30/96 PLANE	406.00
04-30	PI 6101850029	00	04/02/96	04/04/96 LOGGING-DC-OCUG-IND-DC. DISTRICT BUSINESS	121.24
04-30	PI 6101850030	00	04/02/96	04/04/96 MEAL - DC-OCUG-IND-DC. DISTRICT BUSINESS	40.39
04-30	PI 6101850031	00	04/02/96	04/04/96 MEMBER REIM FOR LODGING WHILE ON DISTRICT BUSINESS	406.00
04-30	PI 6109680014	00	04/10/96	04/14/96 MEMBER REIM FOR MEALS WHILE ON DISTRICT BUSINESS	251.52
04-30	PI 6109680015	00	04/10/96	04/14/96 MEMBER REIM FOR AIRFARE DC-CIN-DC WHILE ON DISTRICT BUSINESS	67.73
04-30	PI 6109680016	00	04/10/96	04/14/96 BUSINESS	426.00

04-30	PI	6116770008	HON, LEE H HAMILTON	04/19/96	04/21/96	DISTRICT BUSINESS DC-OVIG-DC LODGING	125.66
04-30	PI	6116770010	DO	04/19/96	04/21/96	DISTRICT BUSINESS DC-OVIG-DC PLANE	426.00
04-30	PI	6116770011	DO	04/19/96	04/21/96	DISTRICT BUSINESS DC-OVIG-DC MEALS	40.30
04-30	PI	61133610026	LINDA HUNT	03/14/96	03/29/96	MILEAGE DRIVEN ON OFFICIAL BUSINESS IN OWN CAR 396 MILES @ \$1.20	79.20
04-30	PI	61068350018	PHILIP GERARD LEHMKUHLER	02/29/96	04/03/96	MILEAGE DRIVEN ON OFFICIAL BUSINESS IN OWN CAR 523 MILES @ \$1.20	104.60
04-30	PI	61068350019	DO	02/29/96	04/03/96	GASOLINE OFFICIAL BUSINESS	73.35
04-30	PI	61136410027	ROBERT RICHARD MINNINGHAM	02/23/96	03/27/96	MILEAGE DRIVEN ON OFFICIAL BUSINESS IN OWN CAR 1144 MILES @ \$1.20	228.80
04-30	PI	61006600033	THE HERTZ CORP	02/28/96	03/02/96	RENTAL CAR STAFF/MEMBER USE OFFICIAL BUSINESS	148.96
04-30	PI	61068350017	DO	03/29/96	03/30/96	RENTAL CAR FOR MEMBER OFFICIAL BUSINESS	89.24
05-31	PI	6134100020	BUDGET CAR & TRUCK RENTAL	03/22/96	03/24/96	RENTAL CAR FOR MEMBER OFFICIAL BUSINESS	163.77
05-31	PI	61343500034	GRETCHEN HELISSA BIERY	05/01/96	05/07/96	CAR RENTAL OFFICIAL BUSINESS	224.53
05-31	PI	61343500035	DO	05/04/96		PARKING OFFICIAL BUSINESS	7.00
05-31	PI	61343500036	DO	05/01/96	05/07/96	CABFARE TO/FROM DCA OFFICIAL BUSINESS	20.00
05-31	PI	61343500037	DO	05/05/96	05/07/96	GAS PURCHASES OFFICIAL BUSINESS	24.27
05-31	PI	61343500038	DO	05/01/96	05/07/96	AIRFARE DC/IN OFFICIAL BUSINESS (9083)	246.00
05-31	PI	6122720006	HOLLY B SCHUMAN	04/21/96	04/25/96	AIRFARE DCA-IN-DCA OFFICIAL BUSINESS	386.00
05-31	PI	6122720007	DO	04/21/96	04/25/96	CAR RENTAL IN DISTRICT OFFICIAL BUSINESS	139.52
05-31	PI	6122720008	DO	04/22/96	04/25/96	LODGING IN DISTRICT OFFICIAL BUSINESS	137.34
05-31	PI	6122720009	DO	04/24/96	04/25/96	GAS PURCHASES IN DISTRICT OFFICIAL BUSINESS	17.99
05-31	PI	6122090025	HON, LEE H HAMILTON	04/26/96	04/28/96	LODGING: DC-CINCINNATI-DC ON DISTRICT BUSINESS	158.73
05-31	PI	6122090026	DO	04/26/96	04/28/96	MEALS: DC-CINCINNATI-DC ON DISTRICT BUSINESS	25.85
05-31	PI	6122090027	DO	04/26/96	04/28/96	PLANE: DC-CINCINNATI-DC ON DISTRICT BUSINESS	426.00
05-31	PI	6122090028	DO	04/26/96	04/28/96	TAXI: DISTRICT BUSINESS	8.00
05-31	PI	61306500031	DO	05/06/96		MEALS-MEETING OF IN DEPT, NATURAL RESOURCES OIL & GAS COMMISSION IN STATE CAPITOL	11.13
05-31	PI	61306500032	DO	05/06/96		AIRFARE	386.00
05-31	PI	61306500033	DO	05/03/96	05/04/96	LODGING	71.66
05-31	PI	61306500034	DO	05/03/96	05/04/96	MEALS	24.47
05-31	PI	61306500035	DO	05/03/96	05/04/96	AIRFARE	426.00
05-31	PI	61306500036	DO	05/10/96	05/11/96	LODGING	60.62
05-31	PI	61306500037	DO	05/10/96	05/11/96	MEALS	13.46
05-31	PI	61306500038	DO	05/10/96	05/11/96	AIRFARE-DC-CLEVELAND-DC	378.00
05-31	PI	61306500039	DO	05/11/96	05/19/96	LODGING	125.65
05-31	PI	61453310014	DO	05/17/96	05/19/96	MEALS	29.13
05-31	PI	61453310015	DO	05/17/96	05/19/96	AIRFARE-DC-CLEVELAND-DC	426.00
05-31	PI	61453310016	DO	05/17/96	05/19/96	TAXI	12.00
05-31	PI	61453310017	DO	05/24/96	05/25/96	LODGING	60.62
05-31	PI	61516000037	DO	05/24/96	05/25/96	MEALS	56.07
05-31	PI	61516000038	DO	05/24/96	05/25/96	AIRFARE-DC-CVIG-DC	426.00
05-31	PI	61516000039	DO	05/17/96		AIRFARE DCA/IN/DCA OFFICIAL BUSINESS	375.00
05-31	PI	61453310019	KEN NELSON	04/13/96		MILEAGE DRIVEN ON OFFICIAL BUSINESS IN OWN CAR 113 MILES @ \$1.20	22.60
05-31	PI	6134100016	LINDA HUNT				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. LEE H. HAMILTON -COR.							
05-31	P1	6155090017	LINDA HUNT	04/25/96	05/09/96	MILEAGE DRIVEN ON OFFICIAL BUSINESS IN OWN CAR 189 MILE @ \$.20	37.80
05-31	P1	6145700007	PHILIP GERARD LEHMKUHLER	04/09/96	04/27/96	GAS PURCHASES OFFICIAL BUSINESS	102.24
05-31	P1	6145700008	DO	04/09/96	04/26/96	LODGING OFFICIAL BUSINESS	201.74
05-31	P1	6145700009	DO	04/30/96	05/01/96	MILEAGE DRIVEN ON OFFICIAL BUSINESS IN OWN CAR 214 MILES @ \$.20	42.80
05-31	P1	6155090018	DO	05/07/96	05/22/96	MILEAGE DRIVEN ON OFFICIAL BUSINESS IN OWN CAR 350 MILES @ \$.20	70.00
05-31	P1	6145310018	ROBERT RICHARD MINNINGHAM	05/03/96		LODGING OFFICIAL BUSINESS	71.66
05-31	P1	6151400030	DO	04/09/96		MILEAGE DRIVEN ON OFFICIAL BUSINESS IN OWN CAR 349 MILES @ \$.20	69.80
05-31	P1	6122570037	THE HERTZ CORP	04/01/96	04/16/96	RENTAL CARS FOR MEMBER OFFICIAL BUSINESS	388.24
05-31	P1	6145700010	DO	04/25/96	04/28/96	RENTAL CAR MEMBER VISIT	201.61
05-31	P1	6151400029	DO	05/02/96	05/06/96	RENTAL CAR FOR MEMBER OFFICIAL BUSINESS	179.78
05-31	P1	6155500029	DO	05/16/96	05/19/96	RENTAL CAR FOR MEMBER OFFICIAL BUSINESS	125.00
06-07	P1	61NO9000001	HON. LEE H HAMILTON	06/01/96		DISTRICT BUSINESS; MEALS	13.94
06-07	P1	61NO9000002	DO	06/01/96		DISTRICT BUSINESS; PLANE	426.00
06-13	P1	61NO9000006	CAR LINGENFELTER	05/28/96	06/03/96	AIRFARE DC/IN/DC	199.00
06-13	P1	61NO9000007	DO	05/30/96	06/02/96	GAS RENTAL CAR	21.00
06-13	P1	61NO9000008	DO	05/28/96	06/03/96	GAS RENTAL IN DISTRICT	196.20
06-21	P1	61NO9000018	HON. LEE H HAMILTON	06/14/96	06/16/96	MEALS/DC-CVG-DC	54.94
06-21	P1	61NO9000019	DO	06/14/96	06/16/96	PLANE/DC-CVG-DC	426.00
06-21	P1	61NO9000020	DO	05/30/96		PARKING IN DIST.	2.50
06-24	P1	61NO9000013	CAR LINGENFELTER	04/16/96	04/21/96	RENTAL CAR MEMBER-DIST.	165.49
06-25	P1	61NO9000011	THE HERTZ CORP	05/10/96	05/11/96	RENTAL CAR MEMBER DIST.	58.58
06-25	P1	61NO9000012	DO			TRAVEL TOTALS:	12,386.92
RENT, COMMUNICATION, UTILITIES							
04-30	S5	6121920346	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	403.70
04-30	S5	6121960331	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	44.00
04-30	S5	6121970345	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30	S5	6121980805	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	88.25
04-30	S5	6121980806	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	509.66
04-30	S5	6121980807	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	405.00
04-30	P1	6109350023	AMRITECH	03/01/96		PHONE CHARGES	603.65
04-30	P1	6108850016	CELLULAR ONE OF NASHVILLE	02/09/96	03/08/96	CELLULAR PHONE CHARGES	722.99
04-30	P3	6110910107	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	RENT JEFFERSONVILLE IN 00000	4.80
04-30	P1	6102350012	POSTMASTER	03/01/96	03/16/96	ADDRESS CORRECTION & POSTAGE DUE	3.52
04-30	P1	6110020030	DO	03/19/96			4.80
05-31	S5	6153930345	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	511.34

05-31 S5	6155960330	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	48.00
05-31 S5	6155970344	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5	6155980003	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	88.25
05-31 S5	6155980004	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	357.73
05-31 S5	6155980005	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	405.00
05-31 P1	6122720010	04/01/96		PHONE CHARGES	626.15
05-31 P1	6155500028	05/01/96		PHONE CALLS	663.40
05-31 P1	6122570038	04/08/96	04/10/96	PHONE CALLS OFFICIAL BUSINESS	40.57
05-31 P1	61334100019	03/24/96	04/23/96	CELLULAR PHONE CHARGES	1,019.00
05-31 P1	6122840022	04/02/96		OVERNIGHT MAIL TO MEMBER OFFICIAL BUSINESS	3.99
05-31 P1	6139100018	04/10/96	04/11/96	OVERNIGHT MAIL TO MEMBER	7.74
05-31 P1	6145700006	04/12/96	04/19/96	OVERNIGHT MAIL TO MEMBER OFFICIAL BUSINESS	17.41
05-31 P1	6155500032	04/26/96		OVERNIGHT MAIL TO MEMBER OFFICIAL BUSINESS	7.49
05-31 P3	6141910095	04/20/96	06/30/96	RENT JEFFERSONVILLE IN 00000	4,087.00
05-31 P1	6121660013	03/25/96	04/05/96	ADDRESS CORRECTION & POSTAGE DUE	12.34
06-17 P1	61909000004	04/12/96	05/20/96	ADDRESS CORRECTION/POSTAGE DUE	16.18
06-24 P1	61909000017	04/19/96	05/17/96	CELLULAR PHONE CHARGES	1,060.85
06-26 P1	61909000021	05/17/96		OVERNIGHT MAIL TO MEMBER	9.11
06-30 S5	96182000378	05/24/96		OVERNIGHT MAIL TO MBR OFC BUSI	8.30
06-30 S5	96182000807	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	88.25
06-30 S5	96182000807	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	375.67
06-30 S5	96182001240	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	405.00
06-30 S5	96182001672	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	48.00
06-30 S5	96182002098	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30 S5	96182002539	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	668.37

RENT, COMMUNICATION, UTILITIES TOTALS:

17,672.71

PRINTING AND REPRODUCTION

04-30 P1	6110110026	03/29/96		PRINTING OF DISTRICT FORUM OFFICIAL BUSINESS	122.70
04-30 P1	6109350022	03/23/96		MEMBER PICTURE WITH SCHOOL GROUP	16.00
04-30 P1	6117180033	04/01/96		MEMBER PHOTO WITH SCHOOL GROUPS	39.00
04-30 P1	6117180034	04/11/96		MEMBER PHOTO WITH SCHOOL GROUPS	22.50
05-31 P1	6122840023	04/22/96		BUSINESS CARDS CARL LINGENFELTER	13.00
05-31 P1	6136100017	04/29/96		MEMBER PICTURE WITH SCHOOL GROUPS	25.00
05-31 P1	6135100027	05/11/96		MEMBER PICTURE WITH SCHOOL GROUP	19.00
05-31 P1	6135500030	05/23/96		MEMBER PICTURE WITH SCHOOL GROUP	13.92
06-13 P1	61909000005	05/20/96		BUSINESS CARDS LINDA HUNT	32.50
06-26 P1	61909000023	06/04/96		MBR PICTURE WITH SCHOOL GROUP	13.00

PRINTING AND REPRODUCTION TOTALS:

329.62

SUPPLIES AND MATERIALS

04-30 S1	6121950200	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	361.68
04-30 P1	6110110025	01/29/96	01/30/96	GAS PURCHASES OFFICIAL BUSINESS	32.19
04-30 P1	6113610025	02/28/96	03/26/96	BOTTLED WATER	56.45
04-30 P1	6100660034	03/20/96		REIMBURSEMENT FOR PAPER	64.51
04-30 P1	6113610028	04/04/96		GAS PURCHASES OFFICIAL BUSINESS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996		HON. LEE H. HAMILTON -CON.				
05-31	S1	6155950206	05/01/96	STATIONERY ALLOWANCE CHARGED	1,672.22	1,672.22
05-31	P1	6134730022	04/09/96	BOTTLED WATER	36.45	36.45
05-31	CR	711427		REFUND-DUPLICATE PAYMENT	-213.00	-213.00
05-31	P1	6151400028	05/15/96	REIMBURSEMENT FOR PAPER	32.26	32.26
05-31	P1	6155090019	05/10/96	GAS PURCHASES OFFICIAL BUSINESS	73.75	73.75
05-31	P1	6151600031	04/12/96	GAS PURCHASES OFFICIAL BUSINESS	19.00	19.00
05-31	P1	6155090021	06/05/96	ANNUAL SUBSCRIPTION	28.00	28.00
05-31	P1	6155090020	06/30/96	ANNUAL SUBSCRIPTION	8.75	8.75
05-31	P1	6134730021	04/13/96	ANNUAL SUBSCRIPTION	-164.00	-164.00
05-31	CR	711432		REFUND- UNUSED SUBSCRIPTION	-164.00	-164.00
05-31	CR	711432		DO	110.00	110.00
05-31	CR	711427		THE WASHINGTON POST	30.30	30.30
06-24	P1	61N09000015	05/31/96	REFUND-UNUSED SUBSCRIPTION	34.00	34.00
06-24	P1	61N09000016	05/30/96	REFUND-UNUSED SUBSCRIPTION	36.45	36.45
06-25	P1	61N09000010	05/31/96	REIMBURSEMENT FOR PAPER	367.00	367.00
06-26	P1	61N09000022	05/07/96	BOTTLED WATER	-126.67	-126.67
06-26	P1	61N09000024	05/21/96	US CODE ANNOTATED	2,481.94	2,481.94
06-30	S1	96182000218	06/01/96	OFFICE SUPPLY (TRANSFER)		
					SUPPLIES AND MATERIALS TOTALS:	
06-30	S2	6121900473	04/01/96	EQUIPMENT ALLOWANCE CHARGED	1,594.06	1,594.06
06-30	S2	6153900485	05/01/96	EQUIPMENT ALLOWANCE CHARGED	1,594.06	1,594.06
06-30	S2	96182000410	06/01/96	EQUIPMENT (TRANSFER)	1,604.56	1,604.56
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
04-30	P4	6148880173	03/01/96	FRANKED MAIL	5,837.47	5,837.47
05-31	P4	6179880173	04/01/96	FRANKED MAIL	2,367.98	2,367.98
06-30	P4	61N09000002	05/01/96	FRANKED MAIL-US POSTAL SERVICE	5,089.25	5,089.25
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					=====	
					=====	

1995 HON. LEE H. HAMILTON
OFFICIAL EXPENSES OF MEMBERS

04-30 P1 6114680025	ROBERT RICHARD WINNINGHAM	11/12/95	LOGGING OFFICIAL BUSINESS	60.63
			TRAVEL TOTALS:	60.63
03-03	96151880010	06/07/95	06/06/96 CD #700 CANCELLATION OF SUBSCRIPTION	-21.87
03-03	96151880012	06/07/95	06/06/96 CD #702 CANCELLATION OF SUBSCRIPTION	-21.87
06-30 S1	96182000537	12/31/95	OFFICE SUPPLY (TRANSFER)	500.00
			SUPPLIES AND MATERIALS TOTALS:	456.26
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	516.89
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			OFFICE TOTALS:	516.89
			=====	=====

19% HON. MEL HANCOCK
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	243,690.00
			TRAVEL	12,781.60
			RENT, COMMUNICATION, UTILITIES	21,149.25
			PRINTING AND REPRODUCTION	17,356.00
			OTHER SERVICES	904.45
			SUPPLIES AND MATERIALS	3,710.43
			EQUIPMENT	6,517.76
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,909.49
			-----	-----
			FRANKED MAIL	21,014.34
			OFFICIAL MAIL ALLOWANCE TOTALS:	21,014.34
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			OFFICE TOTALS:	326,923.83
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CAMPAGNA, SHANNON SCRUGGS	3,500.00
			DO	7,000.00
			DIXON, BARBARA L	5,400.00
			FERACI, BRENT HANNING	10,500.00
			HAGGART, DUNCAN K	22,500.00
			HARRISON, JOSEPH H	5,000.00
			HINER, LEAH BRANDT	200.00
			DO	4,200.00
			KRITTENBRINK, KRISTI S	2,200.00
			RUESTMAN, HARILYN	8,000.00
			SCHMIDT, REBECCA JO	3,200.00
			SHEEDY, ERIN P	5,000.00
			DO	2,500.00
			SPALDING, PAULA JEAN	12,000.00
			04/01/96 04/30/96 LEGISLATIVE ASSISTANT	3,500.00
			05/01/96 06/30/96 PRESS SECRETARY	7,000.00
			04/01/96 06/30/96 SECRETARY (DISTRICT OFFICE)	5,400.00
			04/01/96 06/30/96 LEGISLATIVE DIRECTOR	10,500.00
			04/01/96 06/30/96 CHIEF OF STAFF	22,500.00
			04/01/96 06/30/96 PART-TIME EMPLOYEE	5,000.00
			04/01/96 04/30/96 PART-TIME EMPLOYEE	200.00
			05/01/96 06/30/96 STAFF ASSISTANT	4,200.00
			04/01/96 05/03/96 LEGISLATIVE ASSISTANT	2,200.00
			04/01/96 06/30/96 FIELD COORDINATOR	8,000.00
			05/13/96 06/30/96 LEGISLATIVE ASSISTANT	3,200.00
			05/01/96 06/30/96 LEGISLATIVE ASSISTANT	5,000.00
			04/01/96 04/30/96 STAFF ASSISTANT	2,500.00
			04/01/96 06/30/96 CASEWORKER	12,000.00
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			OFFICE TOTALS:	326,923.83
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
04-30	PI 6109350030	HON. MEL HANCOCK	04/01/96 06/30/96	FIELD COORDINATOR		3,000.00
04-30	PI 6109350030	DANNY M MADLINGTON	04/01/96 06/30/96	DISTRICT DIRECTOR		7,000.00
04-30	PI 6093600034	HON. MEL HANCOCK	05/01/96 06/30/96	PART-TIME EMPLOYEE		2,000.00
04-30	PI 6101170034	DO	04/01/96 06/30/96	SECRETARY		6,100.00
04-30	PI 6101170035	DO		PERSONNEL COMPENSATION TOTALS:		111,300.00
TRAVEL						
04-01	CR 711615UC	HON. MEL HANCOCK		REFUND OF OVERPAYMENT		-22.46
04-30	PI 6109350030	DANNY M MADLINGTON	03/05/96 03/28/96	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 894 MI @.28		250.32
04-30	PI 6093600034	HON. MEL HANCOCK	03/22/96 03/27/96	MEMBER'S ROUNDTRIP PLANE TICKET FORM DC TO SPRINGFIELD, MO		460.00
04-30	PI 6101170034	DO	03/01/96 03/31/96	MEMBER'S MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 972MI @.30		291.60
04-30	PI 6101170035	DO	03/15/96 03/15/96	MEMBER'S PLANE MILEAGE WHILE INDISTRICT ON OFFICIAL BUSINESS, 194 MILES @.885		171.69
04-30	PI 6107230029	DO	04/15/96	MEMBER'S AIRPLANE TICKET FROM SPRINGFIELD TO WASHINGTON D.C.		230.00
04-30	PI 6116770014	DO	04/18/96 04/23/96	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON TO SPRINGFIELD, MO		460.00
04-30	PI 6094720033	MARILYN RUESTMAN	02/01/96 02/29/96	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 1513 MI @.30		453.90
04-30	PI 6116730023	DO	03/05/96 03/29/96	DISTRICT STAFFERS MILEAGE WHILEIN DISTRICT ON OFFICIAL BUSINES, 1085 MI @.30		325.50
04-30	PI 6109350029	ROBERT VINYARD	03/20/96 03/21/96	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 209 MI @.28		58.52
05-31	PI 6129620022	HON. MEL HANCOCK	04/25/96 04/30/96	MEMBER'S ROUNDTRIP AIRPLANE TICKET FROM DC TO SPRINGFIELD, MO		460.00
05-31	PI 6134350039	DO	04/01/96 04/30/96	MEMBERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1071 MILES X .30		321.30
05-31	PI 6134350040	DO	05/02/96 05/05/96	MEMBERS ROUNDTRIP AIRFARE FROM WASHINGTON TO SPRINGFIELD, MO		460.00
05-31	PI 6150630001	DO	05/16/96 05/21/96	MEMBERS ROUNDTRIP AIRPLANE TICKET FROM DC TO SPRINGFIELD, MO		460.00
05-31	PI 6155680038	DO	05/23/96 05/29/96	MEMBER'S ROUNDTRIP PLANE TICKET FROM WASHINGTON DC TO SPRINGFIELD, MO		460.00
05-31	PI 6134730024	MARILYN RUESTMAN	04/01/96 04/30/96	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1324 MILES X .30		397.20
05-31	PI 6134730026	ROBERT VINYARD	04/08/96 04/29/96	DISTRICT STAFFERS MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 316 MILES X .30		94.20
06-13	PI 64007000001	HON. MEL HANCOCK	06/06/96	AIRFARE SPRINGFIELD-MO-DC		230.00
06-13	PI 64007000003	DO	05/02/96	CAB FARE/WASH/NATIONAL AIRPORT		10.00

06-13 P1 6H007000004	HON. MEL HANCOCK	05/02/96	CAB FARE/ A/P TO HOUSE SPRGFLD	10.00
06-13 P1 6H007000005	DO	05/05/96	CABFARE WASH NATL A/P TO HOUSE	10.00
06-13 P1 6H007000006	DO	05/03/96	CAB FARE MASH NAT'L A/P	10.00
06-13 P1 6H007000007	DO	05/01/96	DIST MILEAGE 983 MI X .30	294.90
06-18 P1 6H007000008	DO	05/02/96	DIST MILEAGE PRIVATE PLANE	893.85
06-19 P1 6H007000009	DO	06/06/96	AIRFARE DC-SPRINGFIELD-HO-DC	460.00
06-29 P1 6H007000018	DO	06/14/96	AIRFARE DC-SPRINGFIELD-DC	460.00
			TRAVEL TOTALS:	7,710.52
RENT, COMMUNICATION, UTILITIES				
04-30 S5 6121930311	ALLET MOBILE, INC	03/01/96	TELEPHONE SERVICES CHARGED	264.24
04-30 S5 6121940296	DO	03/01/96	TELEPHONE SERVICES CHARGED	11.99
04-30 S5 6121970310	DO	03/01/96	TELEPHONE SERVICES CHARGED	165.00
04-30 S5 6121980701	DO	05/01/96	TELEPHONE SERVICES CHARGED	37.20
04-30 S5 6121980702	DO	05/01/96	TELEPHONE SERVICES CHARGED	126.66
04-30 S5 6121980703	DO	03/01/96	TELEPHONE SERVICES CHARGED	407.25
04-30 P1 61098600045	(H.I.S. SERVICES CHARGED)	02/01-02/29/96	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	500.00
04-30 P1 61098300021	ALLET MOBILE, INC	03/26/96	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	31.40
04-30 P1 61093500027	AT&T FEDERAL MARKETS GROUP	02/24/96	MONTHLY EQUIPMENT RENTAL	110.30
04-30 P1 61004600025	CITY UTILITIES	02/14/96	GAS 7 ELECTRIC BILL FOR THE DISTRICT OFFICE	141.16
04-30 P1 61004600021	DANNY M MADLINGTON	03/05/96	DISTRICT STAFFERS PHONE CHARGES FOR OFFICIAL CALLS	10.75
04-30 P1 61088300024	DUNCAN HAGGART	04/04/96	UPS SERVICE CHARGES FOR PACKAGES TO DISTRICT OFFICE	47.84
04-30 P1 61093500026	FEDERAL EXPRESS CORP	03/22/96	DELIVERY CHARGES	6.16
04-30 P3 611091010138	GENERAL SERVICES ADMINISTRATIO	01/01/96	JOPLIN DISTRICT OFFICE	1,958.00
04-30 P1 61098400026	POSTMASTER, WASHINGTON, D.C.	03/14/96	2 ROLLS OF .32 STAMPS	64.00
04-30 P1 61098400025	DO	03/26/96	2 ROLLS OF .32 STAMPS	64.00
04-30 P1 61160903546	RON BELL	04/01/96	RENT-2840A F CHESTNUT EXPHY SPRINGFIELD,MO	1,271.56
04-30 P1 61004600023	TELECALL OF SPRINGFIELD	04/01/96	CABLE TELEVISION FOR DISTRICT OFFICE	14.99
04-30 P1 61004600018	UNITED PARCEL SERVICE	03/09/96	DELIVERY CHARGES	10.32
04-30 P1 61004600022	DO	03/16/96	DELIVERY CHARGES	22.18
05-31 S5 6153930310	DO	04/01/96	TELEPHONE SERVICES CHARGED	159.76
05-31 S5 6153960295	DO	04/01/96	TELEPHONE SERVICES CHARGED	11.99
05-31 S5 6153970309	DO	04/01/96	TELEPHONE SERVICES CHARGED	165.00
05-31 S5 6153980699	DO	04/01/96	TELEPHONE SERVICES CHARGED	37.20
05-31 S5 6153980700	DO	04/01/96	TELEPHONE SERVICES CHARGED	72.43
05-31 S5 6153980701	DO	04/01/96	TELEPHONE SERVICES CHARGED	408.36
05-31 P1 61497300014	ALLET MOBILE, INC	03/24/96	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	64.05
05-31 P1 61347300023	AT&T FEDERAL MARKETS GROUP	04/23/96	MONTHLY EQUIPMENT RENTAL	110.30
05-31 P1 61347300027	CITY UTILITIES	03/15/96	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	134.45
05-31 P1 61228400024	DANNY M MADLINGTON	03/15/96	DISTRICT STAFFERS PHONE CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.20
05-31 P3 6141910121	GENERAL SERVICES ADMINISTRATIO	04/01/96	JOPLIN DISTRICT OFFICE	1,980.00
05-31 P1 61308700047	HIR - IMMEDIATE OFFICE	05/02/96	3/01-3/31/96	500.00
05-31 P1 61366100117	POSTMASTER, WASHINGTON, D.C.	04/22/96	2 ROLLS .52 STAMPS	64.00
05-31 P1 61366100118	DO	04/26/96	2 ROLLS .52 STAMPS	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. MEL HANCOCK -CON.						
05-31	P1	6150090350	05/01/96	RENT-2040A E.CHESTRUT EXPKY SPRINGFIELD,MO	1,271.56	
05-31	P1	6134730025	05/01/96	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.99	
06-25	P1	6R007000014	05/23/96	MONTHLY EQUIPMENT RENTAL	110.30	
06-25	P1	6R007000011	04/17/96	GAS & ELECTRIC BILL FOR D.O.	120.64	
06-25	P1	6R007000015	06/30/96	CABLE/DISTRICT OFFICE	16.16	
06-30	S5	96182000379	06/01/96	DISTRICT OFC TEL EQUIP-TRFR	37.20	
06-30	S5	96182000808	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	50.72	
06-30	S5	96182001241	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	405.00	
06-30	S5	96182001241	05/01/96	DC TEL EQUIP-TRANSFER	11.99	
06-30	S5	96182001673	05/01/96	DC TEL SERVICE-TRANSFER	165.00	
06-30	S5	96182002099	05/01/96	DC TEL SERVICE-TRANSFER	153.71	
06-30	S5	96182002540	05/01/96	DC TEL TOLLS-TRANSFER	1,271.56	
07-11	P9	R00701R9607	06/01/96	SPRINGSFIELD,MO	12,673.57	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-30	P1	6116730022	03/26/96	PRINTING OF "END OF SESSION REPORT" FOR OFFICIAL BUSINESS	11,291.00	
04-30	P1	6109350028	03/18/96	POSTAGE AND MAILING FEES FOR DISTRICT WIDE MAILING FOR "END FO SESSION" REPORT	6,065.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-30	P1	6100460019	02/13/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00	
05-31	P1	6122840026	03/12/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00	
05-31	P1	6149730012	04/09/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00	
05-31	P1	61346030021	05/04/96	PREPARATION OF 1995 FINANCIAL DISCLOSURE STATEMENT FOR MEMBER OF CONGRESS	450.00	
06-25	P1	6R007000013	05/07/96	JANITORIAL SERVICES/D.O.	60.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-30	S1	6121950275	04/01/96	STATIONERY ALLOWANCE CHARGED	231.95	
04-30	P1	6108930010	06/01/96	OFFICE SUPPLIES FOR OFFICIAL USE TONER	143.00	
04-30	P1	6100460037	02/22/96	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	21.70	
04-30	P1	6116730024	03/08/96	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	21.70	
04-30	P1	6094720031	03/07/96	COFFEE EXPENSES FOR OFFICIAL MEETINGS WITH DISTRICT CONSTITUENTS	67.00	
04-30	P1	6100460024	04/30/96	SUBSCRIPTION TO ITALY NENS FOR 6 MONTHS	46.00	
04-30	P1	6100460020	01/25/96	OFFICE SUPPLIES FOR DISTRICT OFFICE TONER CARTRIDGES	359.50	
04-30	P1	6108683002	03/04/96	BATTERIES FOR OFFICIAL USE	9.54	
04-30	P1	6101170033	03/29/96	FOOD AND BEVERAGE EXPENSE MHILEMEETING WITH CONSTITUENT REGARDING DISTRICT CONCERNS	44.00	
04-30	P1	6094720032	02/06/96	OFFICE SUPPLIES FOR OFFICIAL DISTRICT USE	144.31	
04-30	P1	6116730025	03/19/96	OFFICE SUPPLIES FOR DISTRICT OFFICIAL USE	67.75	

04-30 P1 6094720030	SPRINGFIELD BUSINESS JOURNAL	07/01/96	06/30/97	ONE YEAR SUBSCRIPTION TO SPRINGFIELD BUSINESS JOURNAL	39.00
05-31 S1 6155950281	STATIONERY ALLOWANCE CHARGED	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,008.95
05-31 P1 6169730013	AQUA COOL	04/19/96	04/30/96	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	21.70
05-31 P1 6169730016	AURORA ADVERTISER	05/15/96	11/15/96	6 MONTH SUBSCRIPTION TO AURORA ADVERTISER	8.50
05-31 P1 6122840025	BETTER BREW COFFEE	04/16/96		COFFEE EXPENSES FOR OFFICIAL USE WITH MEETING WITH CONSTITUENTS ABOUT DISTRICT CONCERNS	31.00
05-31 P1 6122840027	FEDERAL SUPPLY	04/06/96		OFFICE SUPPLIES FOR OFFICIAL USE BY DISTRICT OFFICE.	24.42
05-31 P1 6169730015	THE CARTHAGE PRESS	05/10/96	11/05/96	6 MONTH SUBSCRIPTION TO CARTHAGE PRESS	49.50
06-25 P1 6M007000017	BETTER BREW COFFEE	06/06/96		MONTHLY COFFEE SERVICE	33.00
06-25 P1 6M007000012	OFFICE DEPOT, INC.	05/08/96	05/09/96	OFFICE SUPPLIES	59.98
06-25 P1 6M007000016	PRIVATEPILOT	07/01/96	06/30/97	SUB. TO PRIVATE PILOT	23.97
06-30 S1 96182000292	EQUIPMENT	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	-126.19
				SUPPLIES AND MATERIALS TOTALS:	2,350.28
04-30 S2 6121900423	EQUIPMENT	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,028.79
04-30 P1 6108830023	DUNCAN HADGART	03/04/96		MICROPHONE FOR OFFICIAL USE BY CONGRESSIONAL OFFICE	4.17
05-31 S2 6153900441	DUNCAN HADGART	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,028.79
06-25 P1 6M007000010	DUNCAN HADGART	05/22/96		ELECTRONIC ORGANIZER	177.64
06-30 S2 96182000371	EQUIPMENT	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	1,028.79
				EQUIPMENT TOTALS:	3,268.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,328.55
04-30 P4 6168880174	FRANKED MAIL	03/01/96	03/31/96	FRANKED MAIL	16,872.62
05-31 P4 6179880174	U.S. POSTAL SERVICE	04/01/96	04/30/96	FRANKED MAIL	497.80
06-30 P4 6M007000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	551.59
				FRANKED MAIL TOTALS:	17,922.01
				OFFICIAL MAIL ALLOWANCE TOTALS:	17,922.01
				OFFICE TOTALS:	173,250.56
1996 HON. JAMES V HANSEN					
OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	268,029.93
				TRAVEL	15,442.37
				RENT, COMMUNICATION, UTILITIES	8,641.16
				PRINTING AND REPRODUCTION	20,298.53
				OTHER SERVICES	71.80
				SUPPLIES AND MATERIALS	125.75
				EQUIPMENT	4,248.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,455.98
					331,673.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATIONAL ALLOW -CON.			3,686.15	1,983.30
		19% HON. JAMES V HANSEN -CON.			3,686.15	1,983.30
		OFFICIAL MAIL ALLOWANCE			335,359.40	176,340.32
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:		

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PERSONNEL COMPENSATION				
		ANDERSON, TRENT ROYAL	04/01/96	06/06/96 D.C. INTERN		1,760.00
		ARIAL, RUDOLPH	04/01/96	06/30/96 FIELD OFFICE REPRESENTATIVE		8,049.99
		BLOCKINGER, NANCE W	04/01/96	06/30/96 CHIEF OF STAFF		26,250.00
		BROOK, KATIE FRISCHKNECHT	04/01/96	06/30/96 LEGISLATIVE AIDE		7,000.00
		COOK, LENORA LYNN	04/01/96	06/30/96 STAFF ASSISTANT - DISTRICT		11,250.00
		ELINKOWSKI, KRISTIN CHILD	04/01/96	05/31/96 PART-TIME EMPLOYEE		2,000.00
		DO	06/01/96	06/30/96 STAFF ASST-DISTRICT OFFICE		1,083.33
		FREEMER, ALLEN DAVID	04/01/96	06/30/96 SHARED EMPLOYEE		2,124.99
		JACOBSON, V LANE	04/01/96	05/10/96 D.C. INTERN		1,066.67
		JOHNSON, JOSHUA	04/01/96	06/30/96 LEGISLATIVE ASSISTANT		8,249.99
		JOHNSON, WILLIAM H	04/01/96	06/30/96 LEGISLATIVE DIRECTOR		12,916.67
		HABEY, EMILY F	06/10/96	06/30/96 D.C. INTERN		560.00
		MARTIN, SANDRA B	04/01/96	06/30/96 STAFF ASST/OFFICE MGR-DISTRICT		9,639.99
		MUSSELMAN, MARY L	04/01/96	06/30/96 CASEWORKER		3,249.99
		PETERSEN, STEVEN T	04/01/96	06/30/96 DISTRICT DIRECTOR		19,625.01
		SPURLOCK, MARGARET G	04/01/96	06/30/96 STAFF ASSISTANT		4,374.99
		STEWART, JENNIFER I	05/01/96	06/30/96 LEG CORRESPONDENT/RECEPTIONIST		4,000.00
		STEWART, JENNIFER I	04/01/96	04/30/96 LEG CORRESPONDENT/RECEPTIONIST		2,000.00
		MILLIARIS, BRIAN R	04/01/96	06/30/96 LEGISLATIVE ASSISTANT		6,000.01
		MUNDERLI, MICHAEL	05/13/96	06/30/96 D.C. INTERN		1,280.00
				PERSONNEL COMPENSATION TOTALS:		134,481.63

TRAVEL

04-30	P1	6114680027	ALLEN DAVID FREEMER	04/02/96	04/06/96	REIMBURSEMENT FOR AIRFARE WASH-SLC-MASH	426.00
04-30	P1	6114680028	DO	04/02/96	04/04/96	REIMBURSEMENT FOR OVERNIGHT LODGING IN DISTRICT	126.60
04-30	P1	6114680029	DO	04/02/96	04/04/96	REIMBURSEMENT FOR HEALS IN DISTRICT	52.89
04-30	P1	6114680030	DO	04/02/96	04/06/96	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT	25.00
04-30	P1	6116780016	BUDGET/SEARS RENT A CAR OF SLC	04/02/96	04/06/96	PAYMENT FOR RENT A CAR FOR ALLEN FREEMER	114.00
04-30	P1	6100670025	HON. JAMES V. HANSEN	03/22/96	03/25/96	REIMBURSEMENT FOR AIRFARE WASH-SLC-MASH	426.00
04-30	P1	6100670026	DO	03/01/96	03/31/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 8% MILES @ \$.30 PER MILE	268.80
04-30	P1	6100670027	DO	03/01/96	03/30/96	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 289.6 MILES @ \$.30 PER MILE	86.88
04-30	P1	6100670028	DO	03/01/96	03/30/96	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 252 MILES @ \$.30 PER MILE	75.60

04-30 P1 6114680026	HON. JAMES V. HANSEN	03/30/96	04/14/96	REIMBURSEMENT FOR AIRFARE MASH-SLC-MASH	426.00
04-30 P1 6116770015	DO	04/19/96	04/22/96	REIMBURSEMENT FOR AIRFARE MASH-SLC-MASH (7272)	426.00
04-30 P1 6116770016	DO	04/20/96		REIMBURSEMENT FOR MEAL WITH CONSTITUENT IN DISTRICT	26.93
04-30 P1 6114680031	NANKEE H BLOCKINGER	04/14/96	04/14/96	REIMBURSEMENT FOR D.C. AIRPORT MILEAGE 56 MILES @ .25 PER MILE	14.00
04-30 P1 6114680032	DO	04/14/96		REIMBURSEMENT FOR PARKING FEE DULLES AIRPORT	3.00
04-30 P1 6100680033	RUDOLPH ARIAL, JR	03/20/96	03/23/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 756 MILES @ .25 PER MILE	189.00
04-30 P1 6114680033	DO	04/04/96		REIMBURSEMENT FOR MILEAGE IN DISTRICT	30.50
04-30 P1 6114680034	DO	04/10/96	04/11/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 338 MILES @ .25 PER MILE	84.50
04-30 P1 6100680034	STEVEN T. PETERSEN	01/04/96	03/11/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 321 MILES @ .25 PER MILE	80.25
04-30 P1 6100680032	MILLIAM H JOHNSON	04/02/96		REIMBURSEMENT FOR DC AIRPORT MILEAGE 56 MILES @ .25 PER MILE	14.00
05-31 P1 6151650023	BUDGET/SEARS RENT A CAR OF SLC	05/15/96	05/19/96	PAYMENT FOR RENT A CAR FOR KAMIE BROWN	144.00
05-31 P1 6129620023	HON. JAMES V. HANSEN	04/01/96	04/29/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 1,693.2 MILES @ .30 PER MILE	507.96
05-31 P1 6129620024	DO	04/05/96	04/29/96	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 398.2 MILES @ .30 PER MILE	119.46
05-31 P1 6129620025	DO	04/19/96	04/29/96	REIMBURSEMENT FOR D.C. AIRPORT MILEAGE 112 MILES @ .30 PER MILE	33.60
05-31 P1 6129620026	DO	04/25/96	04/29/96	REIMBURSEMENT FOR AIRFARE MASH-SLC-MASH	426.00
05-31 P1 6129620032	DO	05/02/96	05/06/96	REIMBURSEMENT FOR AIRFARE MASH-SLC-MASH (0267)	426.00
05-31 P1 6142040016	DO	05/10/96	05/13/96	REIMBURSEMENT FOR AIRFARE MASH-SLC-MASH	426.00
05-31 P1 6149730011	DO	05/16/96	05/20/96	REIMBURSEMENT FOR AIR FARE MASH-SLC-MASH	426.00
05-31 P1 6149730006	KAMIE FRISCHNECHT BROWN	05/15/96	05/19/96	REIMBURSEMENT FOR AIRFARE MASH-SLC-MASH	3.00
05-31 P1 6149730007	DO	05/16/96	05/17/96	REIMBURSEMENT FOR AIRPORT PARKING D.C. AREA (DULLES)	15.03
05-31 P1 6149730008	DO	05/16/96	05/17/96	REIMBURSEMENT FOR MEALS IN DISTRICT	19.98
05-31 P1 6149730009	DO	05/19/96	05/19/96	REIMBURSEMENT FOR RENT-A-CAR FUEL	22.50
05-31 P1 6135350021	KRISTIN CHILD ELINKONSKI	05/02/96		REIMBURSEMENT FOR MILEAGE IN DISTRICT 90 MILES @ 25¢ PER MILE	91.50
05-31 P1 6129620027	LENORA COOK GREEN	03/11/96	04/17/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 366 MILES @ .25 PER MILE	139.00
05-31 P1 6129620030	RUDOLPH ARIAL, JR	04/16/96	04/19/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 556 MILES @ .25 PER MILE	16.73
05-31 P1 6129620031	DO	04/17/96	04/18/96	REIMBURSEMENT FOR MEALS ON OVERNIGHT TRAVEL IN DISTRICT	185.75
05-31 P1 6135350020	DO	04/23/96	05/02/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 743 MILES @ 25¢ PER MILE	66.50
05-31 P1 6129620028	SANDRA B MARTIN	03/29/96	04/26/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 266 MILES @ .25 PER MILE	77.25
05-31 P1 6129620029	STEVEN T. PETERSEN	04/10/96	04/29/96	REIMBURSEMENT FOR MILEAGE IN DISTRICT 309 MILES @ .25 PER MILE	112.11
06-06 P1 61001000001	HON. JAMES V. HANSEN	05/02/96	05/28/96	MILEAGE IN DISTRICT	97.74
06-06 P1 61001000002	DO	05/02/96	05/31/96	AIRPORT MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-06	P1	HON. JAMES V. HANSEN	05/02/96	AIRPORT MILEAGE	75.60	426.00
06-06	P1	HON. JAMES V. HANSEN	05/23/96	AIRFARE MASH-SLC-WASH	250.00	250.00
06-06	P1	RUDOLPH ARIAL	05/03/96	MILEAGE DISTRICT	10.50	54.00
06-06	P1	DO	05/04/96	MEAL IN DISTRICT	54.00	116.25
06-06	P1	DO	05/15/96	MILEAGE IN DISTRICT	116.25	84.50
06-06	P1	SANDRA B. MARTIN	05/16/96	MILEAGE IN DISTRICT	84.50	426.00
06-13	P1	RUDOLPH ARIAL	05/28/96	MILEAGE IN DISTRICT	426.00	320.25
06-17	P1	HON. JAMES V. HANSEN	05/31/96	REMB./AIRFARE MASH-SLC-WASH	320.25	8,441.16
06-17	P1	STEVEN T. PETERSEN	05/09/96	MILEAGE IN DISTRICT	8,441.16	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930123	03/01/96	TELEPHONE SERVICES CHARGED	344.95	43.98
04-30	S5	6121960118	03/01/96	TELEPHONE SERVICES CHARGED	43.98	165.00
04-30	S5	6121970122	03/01/96	TELEPHONE SERVICES CHARGED	165.00	240.46
04-30	S5	6121980143	03/01/96	TELEPHONE SERVICES CHARGED	240.46	569.90
04-30	S5	6121980144	03/01/96	TELEPHONE SERVICES CHARGED	569.90	175.00
04-30	P1	AT&T FEDERAL MARKETS GROUP	03/01/96	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00	9.36
04-30	P1	DO	03/01/96	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	9.36	14.46
04-30	P1	6116780019	03/01/96	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	14.46	408.45
04-30	P1	6120430020	03/10/96	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE (EQUIPMENT)	408.45	3.75
04-30	P1	FEDERAL EXPRESS CORP	03/07/96	PAYMENT FOR EXPRESS MAIL SERVICE	3.75	5.23
04-30	P1	DO	03/15/96	PAYMENT FOR EXPRESS MAIL SERVICE	5.23	8.98
04-30	P1	6109350024	03/12/96	PAYMENT FOR EXPRESS MAIL SERVICE	8.98	10.84
04-30	P1	6109350032	03/04/96	PAYMENT FOR EXPRESS MAIL SERVICE	10.84	17.50
04-30	P1	6116780020	03/04/96	PAYMENT FOR EXPRESS MAIL SERVICE	17.50	15.72
04-30	P1	6116780021	03/27/96	PAYMENT FOR EXPRESS MAIL SERVICE	15.72	3,460.00
04-30	P1	6120430019	04/02/96	PAYMENT FOR EXPENSES MAIL SERVICE	3,460.00	53.32
04-30	P3	6110910187	01/01/96	RENT OGDEN, UT.	53.32	47.48
04-30	P1	TABERNACLE DEVELOPMENT	04/01/96	RENT 435 E. TABERNACLE ST ST. GEORGE, UT	47.48	52.98
04-30	P1	U.S. WEST CELLULAR	02/06/96	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	52.98	45.60
04-30	P1	DO	02/06/96	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	45.60	479.38
04-30	P1	61092190031	03/06/96	PAYMENT FOR MOBILE TELEPHONE SERVICE IN DISTRICT	479.38	43.98
04-30	P1	6116780025	03/06/96	PAYMENT FOR MOBILE TELEPHONE SERVICE IN DISTRICT	43.98	165.00
04-30	P1	6116780026	03/06/96	PAYMENT FOR MOBILE TELEPHONE SERVICE IN DISTRICT	165.00	125.00
05-31	S5	6153930122	04/01/96	TELEPHONE SERVICES CHARGED	43.98	
05-31	S5	6153960118	04/01/96	TELEPHONE SERVICES CHARGED	165.00	
05-31	S5	6153970121	04/01/96	TELEPHONE SERVICES CHARGED	125.00	
05-31	S5	6153980141	04/01/96	TELEPHONE SERVICES CHARGED		

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05-31	SE	6153980142	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	188.62
05-31	SE	6153980143	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	377.15
05-31	P1	6142030033	04/01/96	04/30/96	PAYMENT FOR TELEPHONE SERVICE IN OGDEN DISTRICT OFFICE	175.00
05-31	P1	6142030034	04/01/96	04/30/96	PAYMENT FOR TELEPHONE SERVICE IN OGDEN DISTRICT OFFICE	9.36
05-31	P1	6142030035	04/01/96	04/30/96	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	14.46
05-31	P1	6151450022	04/10/96	05/09/96	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	408.45
05-31	P1	6153490028	04/23/96	04/24/96	PAYMENT FOR EXPRESS MAIL SERVICE	3.75
05-31	P1	6153490029	04/25/96	04/26/96	PAYMENT FOR EXPRESS MAIL SERVICE	5.23
05-31	P3	6141910168	04/01/96	06/30/96	RENT OGDEN, UT	3,499.00
05-31	P1	6150890351	05/01/96	05/30/96	RENT 435 E. TABERNACLE ST ST. GEORGE, UT	558.00
05-31	P1	6153469027	04/06/96	05/05/96	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	10.17
06-25	P1	60701000015	05/16/96	05/17/96	EXPRESS MAIL SERVICE	3.75
06-29	P1	60701000018	05/01/96	05/31/96	TELEPHONE SERVICE/OGDEN D.O.	175.00
06-29	P1	60701000019	05/01/96	05/31/96	TELEPHONE SERVICE/OGDEN D.O.	9.36
06-29	P1	60701000020	05/01/96	05/31/96	TELEPHONE SERVICE/ ST. GEORGE	14.46
06-29	P1	60701000016	05/20/96	05/21/96	EXPRESS MAIL SERVICE	3.75
06-30	SE	96182000380	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	125.00
06-30	SE	96182000380	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	181.12
06-30	SE	96182000809	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	380.10
06-30	SE	96182001242	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	43.98
06-30	SE	96182001674	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	165.00
06-30	SE	96182002100	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	235.04
06-30	SE	96182002541	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	558.00
07-11	P9	UT0101R9607	06/01/96	06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	16,123.07
SUPPLIES AND MATERIALS						
04-30	S1	6121950464	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	832.34
04-30	P1	6116780014	03/15/96		PAYMENT FOR BOTTLED WATER FOR D. C. OFFICE TWO 5-GAL BOTTLES @ \$5.45 EACH	10.90
04-30	P1	6116780015	03/01/96	03/31/96	PAYMENT FOR MONTHLY RENTAL AGREEMENT	10.00
04-30	P1	6116780022	03/01/96	05/01/97	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	180.00
04-30	P1	6116780024	03/11/96		PAYMENT FOR OFFICE SUPPLIES FOR ST. GEORGE OFFICE (FAX PAPER)	84.24
04-30	P1	6116780023	04/19/96		PAYMENT FOR ONE GOVERNMENT COPY OF 1996 DIRECTORY FOR OGDEN DISTRICT OFFICE	15.00
05-31	S1	6155950670	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	-141.24
05-31	P1	6155690030	04/15/96		PAYMENT FOR BOTTLED WATER IN D.C. OFFICE	27.25
05-31	P1	6155690031	04/01/96	04/30/96	PAYMENT FOR MONTHLY RENTAL AGREEMENT	10.00
05-31	P1	6155690033	07/02/96	01/01/97	PAYMENT FOR SIX SUBSCRIPTION FOR OGDEN DISTRICT OFFICE (STEVE PETERSEN) FOR: THE BULLETIN'S MORNING DIGEST	265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JAMES V HANSEN -CON.						
05-31	P1 6134730029	CONGRESSIONAL QUARTERLY, INC.	04/23/96	PAYMENT FOR CQ WEEKLY RPT BINDER 4-PACK	50.00	
05-31	P1 6135390019	HON. JAMES V. HANSEN	05/10/96	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS IN D.C.	35.60	
05-31	P1 6142040017	DO	05/16/96	REIMBURSEMENT FOR MEAL WITH CONSTITUENT - D.C. AREA	34.20	
05-31	P1 6134730028	XEROX CORPORATION	03/29/96	PAYMENT FOR STAPLES FOR XEROX MACHINE (FOR D.C. OFFICE)	67.80	
06-06	P1 6U01000008	HON. JAMES V. HANSEN	05/25/96	MEAL IN DIST. M/CONSTITUENTS	86.00	
06-06	P1 6U01000009	DO	05/30/96	MEAL M/CONST'S IN D.C.	57.75	
06-07	P1 6U01000011	TRI-STATE OFFICE SUPPLY	05/08/96	OFFICE SUPPLIES/D.O.	12.90	
06-29	P1 6U01000017	DO	05/08/96	OFFICE SUPPLIES/ST. GEORGE D.O.	12.90	
06-30	S1 96182000484		06/01/96	OFFICE SUPPLY (TRANSFER)	91.59	
					SUPPLIES AND MATERIALS TOTALS:	1,744.22
EQUIPMENT						
04-30	S2 6121900166		04/01/96	EQUIPMENT ALLOWANCE CHARGED	9,872.60	
05-31	S2 6153900179		05/01/96	EQUIPMENT ALLOWANCE CHARGED	2,862.86	
06-30	S2 96182000154		06/01/96	EQUIPMENT (TRANSFER)	2,831.48	
					EQUIPMENT TOTALS:	15,566.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,557.02
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148800175	U. S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	656.45	
05-31	P4 6179800175	DO	04/01/96	04/30/96 FRANKED MAIL	589.86	
06-30	P4 6U01000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL -US POSTAL SERVICE	736.99	
					FRANKED MAIL TOTALS:	1,983.30
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,983.30
					OFFICE TOTALS:	176,340.32
=====						
1995 HON. JAMES V HANSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	S2 6153900178		12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	300.00	
05-31	S2 6153900180		12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	910.00	
					EQUIPMENT TOTALS:	1,210.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210.00
					OFFICE TOTALS:	1,210.00
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1996 HON. JANE HARBAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	286,140.06	150,195.03
TRAVEL	13,292.00	7,550.52
RENT, COMMUNICATION, UTILITIES	36,767.36	19,498.47
PRINTING AND REPRODUCTION	864.51	512.16
OTHER SERVICES	460.00	200.00
SUPPLIES AND MATERIALS	9,833.34	4,256.66
EQUIPMENT	24,421.19	13,686.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,778.46	195,879.81
FRANKED MAIL	1,483.94	1,153.15
OFFICIAL MAIL ALLOWANCE TOTALS:	1,483.94	1,153.15
OFFICE TOTALS:	375,262.40	197,032.96

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRADFORD, BARBARA H	04/01/96	06/30/96	STAFF ASSISTANT	6,150.00
FLANDERS, DAVID A	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	16,250.01
FLEMING, SCOTT P	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,500.00
GEFFEN, DANIEL A	04/01/96	06/30/96	LEGIS COOR/SYSTEMS	5,128.99
HAMMON, CHARLES H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,999.99
JONES, DWAYNE H	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	13,250.01
KADESH, MARK	04/01/96	06/30/96	CHIEF OF STAFF	21,249.99
KRUPP-AVALA, ROSEMARY H	04/01/96	06/30/96	FIELD REPRESENTATIVE	7,500.00
LIU, DOANE	04/01/96	06/30/96	DISTRICT DIRECTOR	16,250.01
LUEVANO, MARY C	04/01/96	06/30/96	CASEWORKER	7,175.01
MARTINS, JACQUELINE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
PHILLIPS, JULIE ANN B	04/01/96	06/30/96	SCHEDULER	8,000.01
STONE, RONALD H	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,532.50
STRUBLE, GRETCHEN	04/01/96	06/30/96	SCHEDULER	6,500.01
PHANG, SOON HYUNG NANCY	04/01/96	06/30/96	STAFF ASSISTANT	6,000.00
MIRTH, MARK S	04/01/96	06/30/96	FIELD REPRESENTATIVE	8,712.51
PERSONNEL COMPENSATION TOTALS:				150,195.03

TRAVEL

04-30 P1 6108090010	GRETCHEN STRUBLE	03/29/96	03/29/96	8 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	2.16
04-30 P1 6108090011	DO	04/01/96	04/01/96	25 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	6.75
04-30 P1 6108090012	DO	04/01/96	04/01/96	21 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	5.67
04-30 P1 6108090013	DO	03/15/96	03/15/96	15 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	4.05
04-30 P1 6108090014	DO	03/23/96	03/23/96	42 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	11.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JANE HARMAN -CON.						
04-30	P1 6108090015	GRETCHEN STRUBLE	03/25/96	03/25/96 10 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT.	2.70	2.70
04-30	P1 6108090016	DO	03/25/96	03/25/96 PARKING ON OFFICIAL TRAVEL IN DISTRICT.	3.00	3.00
04-30	P1 6108090017	DO	03/26/96	03/26/96 22 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT.	5.94	5.94
04-30	P1 6108090007	HON. JANE HARMAN	01/19/96	OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON	107.00	107.00
04-30	P1 6108090008	DO	01/29/96	OFFICIAL TRAVEL TO AND FROM DISTRICT	107.00	107.00
04-30	P1 6108090009	DO	03/09/96	OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, DC	107.00	107.00
04-30	P1 6096730001	MARK KADESH	03/24/96	03/29/96 LODGING WHILE IN DISTRICT ON OFFICIAL TRAVEL	524.28	524.28
04-30	P1 6096700006	DO	03/24/96	03/29/96 AIRFARE TO AND FROM DISTRICT ON OFFICIAL TRAVEL	217.00	217.00
04-30	P1 6096700007	DO	03/24/96	03/29/96 RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL TRAVEL	162.36	162.36
04-30	P1 6096700008	DO	03/24/96	03/29/96 PARKING IN DISTRICT ON OFFICIAL TRAVEL	26.50	26.50
04-30	P1 6096700009	DO	03/29/96	03/29/96 GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.38	7.38
04-30	P1 609670010	DO	03/24/96	03/29/96 CABFARE TO AND FROM AIRPORT ON OFFICIAL TRAVEL.	101.80	101.80
04-30	P1 6108090001	DO	04/10/96	04/10/96 CABFARE ON OFFICIAL BUSINESS IN DISTRICT	52.70	52.70
04-30	P1 6108090002	DO	04/10/96	04/13/96 AIRFARE ON OFFICIAL TRAVEL TO AND FROM DISTRICT	217.00	217.00
04-30	P1 6108090003	DO	04/10/96	04/13/96 LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	349.39	349.39
04-30	P1 6108090004	DO	04/10/96	04/13/96 RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL TRAVEL	99.35	99.35
04-30	P1 6108090005	DO	04/10/96	04/13/96 PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT	38.80	38.80
04-30	P1 6108090006	DO	04/10/96	04/13/96 GASOLINE FOR RENTAL CAR ON OFFICIAL TRAVEL IN DISTRICT	13.61	13.61
04-30	P1 6096700001	SOON HYUNG NANCY HHANG	03/07/96	03/07/96 20 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	5.40	5.40
04-30	P1 6096700002	DO	01/31/96	03/31/96 30 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	8.10	8.10
04-30	P1 6096700003	DO	03/22/96	03/22/96 30 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	8.10	8.10
04-30	P1 6096700004	DO	03/23/96	03/23/96 25 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	6.75	6.75
04-30	P1 6096700005	DO	03/29/96	03/29/96 15 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	4.05	4.05
05-31	P1 6136420009	GRETCHEN STRUBLE	04/04/96	04/18/96 137 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	36.99	36.99
05-31	P1 6136420010	DO	04/05/96	04/05/96 PARKING IN DISTRICT ON OFFICIAL TRAVEL	110.00	110.00
05-31	P1 6131090011	HON. JANE HARMAN	03/14/96	03/14/96 AIRFARE FROM DISTRICT ON OFFICIAL BUSINESS	217.00	217.00
05-31	P1 6131090012	DO	03/22/96	03/27/96 AIRFARE TO AND FROM DISTRICT ON OFFICIAL TRAVEL	217.00	217.00
05-31	P1 6136420001	MARK KADESH	05/05/96	05/10/96 AIRFARE TO AND FROM DISTRICT ON OFFICIAL TRAVEL	529.72	529.72
05-31	P1 6136420002	DO	05/05/96	05/10/96 LODGING IN DISTRICT ON OFFICIAL TRAVEL	103.70	103.70
05-31	P1 6136420003	DO	05/05/96	05/10/96 CABFARE TO AND FROM AIRPORT ON OFFICIAL TRAVEL IN DISTRICT		

05-31	PI	61366420004	HARK KADESH	05/05/96	05/10/96	PARKING IN DISTRICT ON OFFICIAL TRAVEL	44.20
05-31	PI	61366420005	DO	05/05/96	05/10/96	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL TRAVEL	167.79
05-31	PI	6130690001	DO	05/13/96	05/22/96	CABARE ON OFFICIAL TRAVEL	14.00
05-31	PI	6130520014	MARY C LUEVANO	04/17/96	04/19/96	22 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	5.94
05-31	PI	6131090001	DO	01/30/96	02/01/96	91 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN THE DISTRICT	24.57
05-31	PI	6131090002	DO	02/06/96	02/16/96	43 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	11.61
05-31	PI	6131090003	DO	02/20/96	03/07/96	48 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	12.96
05-31	PI	6131090004	DO	03/09/96	03/22/96	125 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN THE DISTRICT	33.75
05-31	PI	6131090005	DO	03/26/96	04/15/96	45 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	12.15
05-31	PI	6131090007	DO	01/12/96	01/12/96	12 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	3.24
05-31	PI	6131090008	DO	01/17/96	01/17/96	4 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	1.08
05-31	PI	6131090009	DO	01/25/96	01/25/96	16 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	4.32
05-31	PI	6131090010	DO	01/29/96	01/29/96	12 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.24
05-31	PI	6131090014	PHILLIP A KATH	03/26/96		TOLLS WHILE TAKING MEMBER TO AIRPORT	2.00
05-31	PI	6131090016	DO	04/19/96		TOLLS WHILE TAKING MEMBER TO AIRPORT	2.00
05-31	PI	6122530001	RONALD H STONE	04/08/96	04/13/96	AIRFARE TO AND FROM DISTRICT ON OFFICIAL TRAVEL	217.00
05-31	PI	6122530002	DO	04/08/96	04/13/96	LODGING IN DISTRICT ON OFFICIAL TRAVEL	551.65
05-31	PI	6122530003	DO	04/08/96	04/13/96	RENTAL CAR IN DISTRICT ON OFFICIAL TRAVEL	189.44
05-31	PI	6122530004	DO	04/08/96	04/13/96	CABARE IN DISTRICT ON OFFICIAL TRAVEL	38.00
05-31	PI	6122530005	DO	04/08/96	04/13/96	GASOLINE FOR RENTAL CAR IN DISTRICT ON OFFICIAL TRAVEL	9.05
05-31	PI	6145520001	DO	05/12/96	05/14/96	AIRFARE TO AND FROM DISTRICT ON OFFICIAL TRAVEL	217.00
05-31	PI	6145520002	DO	05/12/96	05/14/96	RENTAL CAR FOR USE ON OFFICIAL TRAVEL IN DISTRICT	64.93
05-31	PI	6145520003	DO	05/12/96	05/14/96	CABARE FROM AIRPORT ON OFFICIAL TRAVEL	42.00
05-31	PI	6145520004	DO	05/12/96	05/14/96	GASOLINE FOR RENTAL CAR ON OFFICIAL TRAVEL IN DISTRICT	7.22
05-31	PI	61366420006	SOSH HYUNG NANCY HWANG	04/08/96	04/30/96	148 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	39.96
05-31	PI	61366420007	DO	04/20/96	04/20/96	PARKING IN DISTRICT ON OFFICIAL TRAVEL	7.00
06-06	PI	6CA36000008	LIU-DOANE	12/06/95	12/09/95	TO AND FROM AIRPORT TRAVEL	66.00
06-24	PI	6CA36000014	GRETCHEN STROBLE	05/13/96	05/29/96	MILE 75 MI AT .27/MILE	20.25
06-24	PI	6CA36000009	HARK KADESH	06/05/96	06/11/96	AIRFARE TO AND FROM DIST.	217.00
06-24	PI	6CA36000010	DO	06/05/96	06/11/96	LODGING	409.18
06-24	PI	6CA36000011	DO	06/05/96	06/11/96	RENTAL CAR	117.98
06-24	PI	6CA36000012	DO	06/05/96	06/11/96	CADFARE	52.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
1.9% HON. JANE HARMAN -CON.						
06-24	PI 6CA36000013	HARK KADESH	06/05/96	06/11/96 PARKING	6.60	6.60
06-24	PI 6CA36000025	HARK S MIRTH	01/01/96	05/31/96 1527 MILES .27 PER MILE	412.29	19.71
06-24	PI 6CA36000017	HARRY C LUEVANO	04/28/96	05/09/96 75 MILES AT .27 PER MILE	448.74	42.70
06-24	PI 6CA36000019	ROSEMARY KRUPP-AVALA	01/28/96	05/30/96 1662 MILES AT .27 PER MILE	42.70	24.30
06-24	PI 6CA36000020	DO	01/28/96	05/30/96 PARKING	42.70	396.90
06-24	PI 6CA36000016	SOON HYUNG NANKY HANG	05/22/96	05/29/96 MILEAGE 90 MI AT .27/MILE	53.45	5.81
06-25	PI 6CA36000026	DOANE LUY	01/01/96	05/31/96 1470 MILES AT .27	53.45	7,550.52
06-25	PI 6CA36000027	DO	01/01/96	05/31/96 PARKING	5.81	
06-26	PI 6CA36000031	HARK KADESH	06/05/96	06/11/96 GASOLINE	5.81	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-30	SS 6121930496		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	706.71	
04-30	SS 6121960467		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	59.98	
04-30	SS 6121970495		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	120.00	
04-30	SS 6121981249		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	102.71	
04-30	SS 6121981250		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	883.83	
04-30	SS 6121981251		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	807.81	
04-30	PI 6113820020	AIRTOUCH, CELLULAR	02/28/96	03/27/96 CELLULAR PHONE SERVICE ON OFFICIAL BUSINESS	81.67	
04-30	PI 6093620004	CITY OF TORRANCE	02/15/96	02/15/96 OFFICIAL USE OF THE MEETING HALL	25.00	
04-30	PI 6113820018	DIAL ONE ANTENNAS BY FRANK	04/01/96	04/30/96 TELEVISION SERVICE	59.95	
04-30	PI 6093620003	FEDERAL EXPRESS CORP	03/05/96	03/08/96 OVERNIGHT MAIL	20.47	
04-30	PI 6103750003	DO	03/11/96	03/11/96 OVERNIGHT MAIL	4.80	
04-30	PI 6103750004	DO	03/08/96	03/08/96 OVERNIGHT MAIL	3.99	
04-30	PI 6103750005	DO	03/11/96	03/11/96 OVERNIGHT MAIL	11.79	
04-30	PI 6113820014	DO	03/18/96	03/14/96 OVERNIGHT MAIL	5.99	
04-30	PI 6113820015	DO	03/18/96	03/19/96 OVERNIGHT MAIL	7.98	
04-30	PI 6113820016	DO	03/06/96	03/21/96 OVERNIGHT MAIL	12.48	
04-30	PI 6113820033	DO	03/13/96	03/15/96 OVERNIGHT MAIL	12.48	
04-30	PI 6116890349	GASCOR MAR LTD.	04/01/96	04/30/96 RENT-1217 EL PRADO AVE., TORRANCE, CA.	750.00	
04-30	PI 6116890348	HAFSMITH-PRAXIS AIRPORT ASSOC	04/01/96	04/30/96 RENT - 5200 M CENTURY BLVD #940 LOS ANGELES, CA	2,600.00	
04-30	PI 6093620001	L. A. CELLULAR TELEPHONE CO.	03/16/96	04/16/96 CELLULAR PHONE SERVICE	118.55	
04-30	PI 6114740001	PAGING NETWORK OF LOS ANGELES,	03/05/96	04/30/96 PAGES FOR OFFICIAL USE	182.48	
04-30	PI 6101640001	PARAGON CABLE	03/19/96	04/18/96 CABLE SERVICE	33.80	
05-31	S4 6152960085		04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	197.50	
05-31	S5 6153930495		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	529.50	
05-31	S5 6153960467		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	59.98	
05-31	S5 6153970494		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	120.00	
05-31	S5 6155981246		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	102.71	
05-31	S5 6155981247		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	837.60	
05-31	S5 6155981248		04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	863.79	
05-31	PI 6149330002	AIRTOUCH, CELLULAR	04/10/96	05/01/96 CELLULAR PHONE CHARGE	87.53	
05-31	PI 6141050001	DIAL ONE ANTENNAS BY FRANK	05/01/96	05/31/96 TELEVISION SERVICE	59.95	

05-31	P1	6122170001	FEDERAL EXPRESS CORP	03/30/96	03/30/96	OVERNIGHT MAIL	14.50
05-31	P1	6137800004	DO	04/05/96	OVERNIGHT MAIL	7.25	
05-31	P1	6137800005	DO	04/05/96	OVERNIGHT MAIL	3.99	
05-31	P1	6137800006	DO	04/09/96	OVERNIGHT MAIL	3.99	
05-31	P1	6161050005	DO	04/15/96	OVERNIGHT MAIL	5.23	
05-31	P1	6161050006	DO	04/17/96	OVERNIGHT MAIL	3.75	
05-31	P1	6161050007	DO	04/15/96	OVERNIGHT MAIL	9.66	
05-31	P1	61619330006	DO	04/23/96	OVERNIGHT MAIL	5.23	
05-31	P1	61619330007	DO	04/19/96	OVERNIGHT MAIL	29.00	
05-31	P1	6151310007	DO	04/29/96	OVERNIGHT MAIL	3.99	
05-31	P1	6150890352	GASCON MAR LTD.	05/01/96	05/30/96	RENT-1217 EL PRADO AVE., TORRANCE, CA	750.00
05-31	P1	6137800010	HAPSMITH-PRAXIS AIRPORT ASSOC	05/01/96	05/30/96	RENT - 5200 W CENTURY BLVD #940 LOS ANGELES, CA	2,600.00
05-31	P1	6149330001	L. A. CELLULAR TELEPHONE CO.	04/17/96	05/16/96	CELLULAR PHONE SERVICE	127.16
05-31	P1	6151310004	PAGING NETWORK OF LOS ANGELES,	05/01/96	05/31/96	PAGERS FOR OFFICIAL USE	58.00
05-31	P1	6122170004	PALOS VERDES LIBRARY DISTRICT	05/20/96	05/20/96	COMMUNITY ROOM RENTAL	165.00
05-31	P1	6151310003	PARAGON CABLE	04/19/96	05/18/96	CABLE SERVICE	33.80
05-31	P1	6137800007	SOUTHERN CALIFORNIA EDISON	05/19/96	06/18/96	CABLE SERVICE	33.80
06-06	P1	6CA36000006	FEDERAL EXPRESS CORP	03/20/96	04/19/96	UTILITIES	156.72
06-06	P1	6CA36000007	DO	05/06/96	05/08/96	OVERNIGHT MAIL	9.22
06-06	P1	6CA36000005	L. A. CELLULAR TELEPHONE	05/03/96	05/03/96	OVERNIGHT MAIL	15.98
06-30	S5	96182000381	SOUTHERN CALIFORNIA EDISON	04/19/96	06/16/96	CELLULAR PHONE SERVICE	107.82
06-30	S5	96182000810	DO	05/01/96	05/20/96	UTILITIES	161.71
06-30	S5	96182001283	DO	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	102.71
06-30	S5	96182001675	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	812.09
06-30	S5	96182002101	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	59.98
06-30	S5	96182002542	DO	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
07-11	P9	CA3602R9607	GASCON MAR LTD.	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	500.08
07-11	P9	CA3601R9607	HAPSMITH-PRAXIS AIRPORT ASSOC	06/01/96	06/30/96	RENT	750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,600.00
							19,498.47
04-30	S3	6121920185	PRINTING AND REPRODUCTION	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	18.20
04-30	P1	6113820019	DAVID L. ANDRUKITIS, INC	04/02/96	04/02/96	STATIONARY FOR OFFICIAL USE	304.00
04-30	P1	6093620002	RAS INVESTMENTS, INC.	03/18/96	03/18/96	OFFICIAL PHOTOGRAPHS	34.00
04-30	P1	6103750006	STUDIO PHOTO SERVICE INC.	01/17/96	01/17/96	OFFICIAL PHOTOGRAPHS	25.98
05-31	P1	6122170006	DAVID L. ANDRUKITIS, INC	04/11/96	04/11/96	BUSINESS CARDS	28.00
05-31	P1	6151310002	DO	05/01/96	05/01/96	PRINTING	20.00
05-31	P1	6122170002	RAS INVESTMENTS, INC.	04/11/96	04/11/96	OFFICIAL PHOTOGRAPHS	13.00
05-31	P1	6122170003	DO	04/15/96	04/15/96	OFFICIAL PHOTOGRAPHS	13.00
05-31	P1	6151310001	DO	05/20/96	05/20/96	OFFICIAL PHOTOGRAPHS	13.00
05-31	P1	6136420008	SOON HYUNG NANCY Hwang	04/04/96	04/04/96	FEE TO DEVELOP FILM OF OFFICIAL EVENTS	9.98
06-30	S3	96182000250	DO	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. JANE HARRAN -CON.							
05-31	PI 6141050003	OFFICE CLEANING SERVICES	03/01/96	04/30/96	DISTRICT OFFICE CLEANING SERVICE	200.00	200.00
OTHER SERVICES							
SUPPLIES AND MATERIALS						PRINTING AND REPRODUCTION TOTALS:	512.16
04-30	S1 6121950078		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,096.81	
04-30	PI 6113820017	CALIFORNIA JOURNAL	04/01/96	02/01/97	SUBSCRIPTION	37.95	
04-30	PI 6103750007	LOS ANGELES TIMES	03/25/96	04/22/96	SUBSCRIPTION	26.56	
04-30	PI 6103750001	OFFICE DEPOSIT	02/19/96	03/13/96	OFFICE SUPPLIES	4,975.58	
04-30	PI 61037500018	PAPER DIRECT INC.	05/20/96	03/20/96	OFFICE SUPPLIES	53.80	
04-30	PI 61037500002	MEST PUBLISHING CORP.	01/01/96	03/01/96	US CODE ANNOTATED VOLUMES	96.00	
04-30	PI 61037500008	YOSEMITE BOTTLED WATER GP.	02/01/96	02/29/96	BOTTLED WATER FOR CONSTITUENT USE	68.25	
05-31	S1 6155950083		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	53.80	
05-31	PI 6122170005	AGUA COOL	03/07/96	04/30/96	MATER FOR CONSTITUENT USE	48.45	
05-31	PI 6149330003	DO	04/03/96	04/30/96	MATER FOR CONSTITUENTS	90.00	
05-31	PI 6151310006	CALIFORNIA POLITICAL MEET	05/01/96	05/01/97	SUBSCRIPTION	22.17	
05-31	PI 61366420011	GRETCHEN STRUBLE	04/11/96	04/11/96	FOOD FOR OFFICIAL MEETING WITH CONSTITUENTS		
05-31	PI 61366420012	DO	04/11/96	04/11/96	SUPPLIES FOR OFFICIAL CONSTITUENTS MEETING IN DISTRICT	5.63	
05-31	PI 6149330005	JULIE ANN B PHILLIPS	05/14/96	05/14/96	OFFICE SUPPLIES	11.57	
05-31	PI 6137800008	LOS ANGELES TIMES	04/22/96	05/29/96	SUBSCRIPTION	26.56	
05-31	PI 6141050002	OFFICE DEPOSIT	03/22/96	04/10/96	OFFICE SUPPLIES	4,657.71	
05-31	PI 6151510005	DO	04/18/96	05/14/96	OFFICE SUPPLIES	4,966.69	
05-31	PI 6141050004	PAPER DIRECT	04/24/96	04/24/96	OFFICE SUPPLIES	77.70	
05-31	PI 6137800009	PAPER DIRECT INC.	04/24/96	04/24/96	OFFICE SUPPLIES	77.70	
05-31	PI 6137800003	YOSEMITE BOTTLED WATER GP.	03/01/96	03/31/96	MATER FOR CONSTITUENTS	68.25	
05-31	PI 6149330004	DO	04/08/96	04/30/96	BOTTLED WATER FOR CONSTITUENTS	61.60	
06-06	PI 6CA36000004	LOS ANGELES TIMES	05/20/96	06/17/96	SUBSCRIPTION	26.56	
06-24	PI 6CA360000018	MARY C LUEVANO	01/16/96	01/16/96	FOOD AND CONSTITUENT MEETING	11.88	
06-24	PI 6CA360000030	SOON HYUNG NANCY HHIANG	06/05/96	06/05/96	OFFICE SUPPLIES	11.00	
06-30	S1 96182000086		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	45.38	
SUPPLIES AND MATERIALS TOTALS:						4,256.66	
EQUIPMENT							
04-30	S2 6121900686		06/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	3,922.53	
05-31	S2 6153900689		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,064.16	
06-30	S2 961820000585		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,700.28	
EQUIPMENT TOTALS:						13,686.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						195,899.81	

OFFICIAL MAIL ALLOWANCE

04-30 P4	6149800176	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	295.12
05-31 P4	6179800176	DO	04/01/96	04/30/96	FRANKED MAIL	488.07
06-30 P4	6CA3600002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	369.96
					FRANKED MAIL TOTALS:	1,153.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,153.15
					OFFICE TOTALS:	197,052.96

1995 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

04-03	96093690014	AMERICAN EXPRESS	05/04/95	05/07/95	OFFICIAL TRAVEL TO AND FROM DISTRICT BY ROY BEHR	267.00
05-31 P1	6131090006	MARY C LUEVANO	01/02/96	01/02/96	.27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	5.94
06-25 P1	6CA36000023	DOANE LIU	12/06/95	12/09/95	LODGING	113.94
06-28	96176500001	DO	06/01/95	12/31/95	1875 MILES AT .27 PER MILE ON OFFICIAL TRAVEL IN DISTRICT	506.25
06-28	96176500002	DO	06/01/95	12/31/95	PARKING IN DISTRICT ON OFFICIAL TRAVEL	54.35
06-28	96179010001	DO	06/12/95	06/17/95	LODGING	882.55
06-28	96179010002	DO	06/12/95	06/17/95	CADFARE	94.45
					TRAVEL TOTALS:	1,924.48

EQUIPMENT

04-30 S2	6121900685		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	1,233.00
06-30 S2	96182000584		12/11/95	12/31/95	EQUIPMENT (TRANSFER)	4,345.00
					EQUIPMENT TOTALS:	5,578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,502.48
					OFFICE TOTALS:	7,502.48

1996 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	289,604.93
					TRAVEL	8,025.43
					RENT, COMMUNICATION, UTILITIES	13,231.59
					PRINTING AND REPRODUCTION	23,463.81
					OTHER SERVICES	495.90
					SUPPLIES AND MATERIALS	525.65
					EQUIPMENT	6,652.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,440.24
					OFFICE TOTALS:	350,167.69

					PERSONNEL COMPENSATION	289,604.93
					TRAVEL	8,025.43
					RENT, COMMUNICATION, UTILITIES	13,231.59
					PRINTING AND REPRODUCTION	23,463.81
					OTHER SERVICES	495.90
					SUPPLIES AND MATERIALS	525.65
					EQUIPMENT	6,652.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,440.24
					OFFICE TOTALS:	350,167.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. J DENNIS HASTERT -CON.						
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	2,602.83	1,660.17
				OFFICE TOTALS:	352,770.52	189,498.18
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ASHBY, CHAD H	06/10/96	06/30/96 FIELD REPRESENTATIVE		1,195.85
		BEAVIN, ELIZABETH M	04/01/96	06/30/96 LEGISLATIVE ASSISTANT		9,750.00
		BOOTH, DOUGLAS A	04/01/96	06/30/96 PRESS SECRETARY		8,750.01
		BRIERTON, THOMAS M	04/01/96	06/30/96 LEGISLATIVE ASSISTANT		9,249.99
		DUNLAP, LESLIE S	04/01/96	06/19/96 LEGISLATIVE ASSISTANT		8,558.33
		FOOT, LISA L	04/01/96	06/30/96 SPECIAL ASST/CONSTITUENT SERVICES		6,749.99
		JENSEN, AMY	05/01/96	06/30/96 SCHEDULER		4,316.66
		DO	04/01/96	06/30/96 SCHEDULING ASST/PRESS ASST		1,750.00
		KATH, PHILLIP A	06/01/96	06/30/96 DEPUTY CHIEF OF STAFF		20,100.00
		KURTH, TIMOTHY J	06/01/96	06/30/96 LEGISLATIVE ASSISTANT/PRESS SECRETARY		6,125.01
		LANCASTER, SARUEL G	04/01/96	06/30/96 OFFICE MANAGER/SCHEDULER		8,750.01
		HASON, SHAY SIZER	05/01/96	06/30/96 STAFF ASSISTANT		3,444.45
		PALMER, SCOTT B	04/01/96	06/30/96 CHIEF OF STAFF		8,508.50
		POST, LISA	04/01/96	06/30/96 STAFF ASSISTANT		9,249.99
		RICHARDSON, RUTH A	04/01/96	06/30/96 DISTRICT CASEWORKER		4,074.99
		SPATAFORA, DOMINICK V	04/01/96	06/30/96 D.C. INTERN		1,000.00
		DO	05/01/96	06/30/96 TEMPORARY EMPLOYEE		2,200.00
		THOMAS, SUZANNE TANDI	04/01/96	06/30/96 LEGISLATIVE DIRECTOR		9,999.99
		THOMPSON, DAVID S	04/01/96	06/30/96 LEGISLATIVE ASSISTANT		8,250.00
		WALSH, BONNIE	04/01/96	06/30/96 CASEWORKER		9,249.99
		WHEAT, SUZANNE L	06/01/96	06/30/96 CASEWORK DIRECTOR		9,249.99
				PERSONNEL COMPENSATION TOTALS:		150,505.01
TRAVEL						
04-30	P1	6094730007	DOUGLAS A BOOTH	01/22/96	03/15/96 MEMBER TOLFROM AIRPORT - TOLLS ONLY.	6.90
04-30	P1	6094730008	DO	03/01/96	MEMBER FROM AIRPORT MILEAGE 989.30; TOLLS 32.30.	31.70
04-30	P1	6094730009	DO	03/04/96	MEMBER TO AIRPORT 98 30; TOLLS 2.30.	31.70
04-30	P1	6094730010	DO	03/15/96	GAS FOR LEASED VEHICLE.	15.00
04-30	P1	6094730011	DO	03/16/96	TOLLS FOR MTG. RE: SWIFT RAIL ACT.	0.90
04-30	P1	6116890351	GNAC	04/01/96	06/30/96 LEASED AUTO	378.67
04-30	P1	6094730006	HON. J. DENNIS HASTERT	03/03/96	03/10/96 GAS FOR LEASED VEHICLE.	41.18
04-30	P1	6099670020	DO	03/12/96	MEMBER REIMBURSEMENT FOR AIRFARE(MEMBER) CHIC-DC 0643	64.00
04-30	P1	6099670021	DO	03/04/96	MEMBER REIMBURSEMENT FOR AIRFARE(MEMBER) CHIC-DC 0593	64.00
04-30	P1	6099670022	DO	02/26/96	MEMBER REIMBURSEMENT FOR AIRFARE(MEMBER) CHIC-DC 0543	64.00

04-30 P1 6099670025	HON. J. DENNIS HASTERT	03/18/96	03/18/96	MEMBER REIMBURSEMENT FOR AIRFARE (CHICAGO-DC (10708))	128.00
04-30 P1 6094730004	PHILLIP A KAIM	03/01/96	03/23/96	IN-DISTRICT MILEAGE, 93 @ .30	64.00
04-30 P1 6094730005	DO	03/18/96		MEMBER FROM AIRPORT, 899.30 | TOLLS 1.60	27.90
04-30 P1 6094730012	DO	03/04/96	03/05/96	DC BUSINESS MEALS CHIC-DC-CHIC	28.30
04-30 P1 6094730013	DO	03/04/96	03/05/96	DC BUSINESS TRANSPORTATION PLANE CHIC-DC-CHIC	17.17
04-30 P1 6094730014	DO	03/04/96	03/05/96	DC BUSINESS PRIVATE AUTO 82MI @.30= \$24.60 CHIC-DC-CHIC	128.00
04-30 P1 6094730015	DO	03/04/96	03/05/96	DC BUSINESS TAXI, PARKING, TOLLS CHIC-DC-CHIC	24.60
04-30 P1 6094730016	DO	03/21/96	03/22/96	DC BUSINESS MEALS	38.00
04-30 P1 6094730017	DO	03/21/96	03/22/96	DC BUSINESS PLANE	11.54
04-30 P1 6094730018	DO	03/21/96	03/22/96	PRIVATE AUTO 88MI @.30 = \$26.40	128.00
04-30 P1 6094730021	DO	03/21/96	03/22/96	DC BUSINESS TAXI, PARKING, TOLLS	26.40
04-30 P1 6117810019	DO	04/11/96	04/12/96	MEALS. AIRFARE(4829) & EXPENSES. DC BUSINESS	38.00
04-30 P1 6117810020	DO	04/11/96	04/12/96	AIRFARE (4829) & EXPENSES. DC BUSINESS	11.85
04-30 P1 6117810021	DO	04/11/96	04/12/96	MILEAGE AIRFARE (4829) & EXPENSES. DC BUSINESS	128.00
04-30 P1 6117810022	DO	04/11/96	04/12/96	TAXI, PARKING, TOLLS, DC. BUSINESS	26.40
04-30 P1 6099670014	SCOTT B. PALMER	03/01/96	03/04/96	STAFFER REIMBURSEMENT AIRFARE (PALMER) DC-CHICAGO-DC 0542-0591	50.40
04-30 P1 6099670015	DO	03/01/96	03/04/96	STAFFER REIMBURSEMENT FOR MILEAGE 201 MILES @ 30/MILE	128.00
04-30 P1 6099670016	DO	03/01/96	03/04/96	STAFFER REIMBURSEMENT FOR PARKING	60.30
04-50 P1 6099670017	DO	03/08/96	03/12/96	STAFFER REIMBURSEMENT FOR AIRFARE (PALMER) DC-CHC-DC 0645-0592	89.75
04-30 P1 6099670018	DO	03/08/96	03/12/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO. 92 MILES @ .30/MILE	128.00
04-30 P1 6099670019	DO	03/08/96	03/12/96	STAFFER REIMBURSEMENT FOR PARKING	27.60
04-30 P1 6099670023	DO	02/23/96	02/26/96	STAFFER REIMBURSEMENT FOR AIRFARE (PALMER) DC-CHICAGO-DC 2400-0541	45.00
04-30 P1 6099670024	DO	02/23/96	02/26/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO. 46 MILES @ .30/MILE	128.00
04-30 P1 6099670026	DO	03/15/96	03/18/96	STAFFER REIMBURSEMENT FOR AIRFARE (PALMER) DC-CHICAGO-DC (0646-0710)	13.80
04-30 P1 6099670027	DO	03/15/96	03/18/96	STAFFER REIMBURSEMENT FOR MILEAGE 92 MILES @ .30/MILE	128.00
04-30 P1 6099670028	DO	03/15/96	03/18/96	STAFFER REIMBURSEMENT FOR PARKING	27.60
04-30 P1 6099670029	DO	03/22/96	03/26/96	STAFFER REIMBURSEMENT FOR AIRFARE (PALMER) DC-CHIC-DC (4765-0711)	36.00
04-30 P1 6099670030	DO	03/22/96	03/26/96	STAFFER REIMBURSEMENT FOR PARKING	128.00
04-30 P1 6099670031	DO	03/22/96	03/26/96	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO. 92 MILES @ .30/MILE	45.00
04-30 P1 6103270001	SUZANNE L MHEAT	03/28/96		IN-DISTRICT MILEAGE, 129 .30	27.60
04-30 P1 6099670011	THOMAS W BRIERTON	03/15/96	03/16/96	LODGING FOR STAFFER	3.60
04-30 P1 6099670012	DO	03/15/96	03/16/96	MEALS FOR STAFFER WHILE ON OFFICIAL DISTRICT BUSINESS	75.21
04-30 P1 6099670013	DO	03/15/96	03/16/96	STAFFER REIMBURSEMENT FOR AIRFARE (BRIERTON) DULLES-CHICAGO-DULLES	29.00
					346.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	PI 6135600001	HON. J DENNIS HASTERT	04/19/96	IN-DISTRICT MILEAGE, 36 @ .30.	10.80	
05-31	PI 6135600002	BONNIE WALSH	04/30/96	TAXI & TRAIN FARE FOR INS MTG.	21.30	
05-31	PI 6121800002	DOUGLAS A BOOTH	04/02/96	IN-DISTRICT MILEAGE, 51 @ .30.	15.30	
05-31	PI 6121800008	EXPRESS LIPOUSINE CO	03/12/96	AIRPORT TRANSPORTATION	44.00	
05-31	PI 6140300004	GHAC	04/07/96	MEMBER'S AIRPORT TRANSPORTATION.	44.00	
05-31	PI 6150890355	HON. J. DENNIS HASTERT	05/01/96	LEASED AUTO	378.67	
05-31	PI 6131090018	HON. J. DENNIS HASTERT	05/27/96	PLANE: MEMBERS AIRFARE (0655) CHIC-DC	64.00	
05-31	PI 6131090023	DO	03/22/96	AIRFARE (10709) DC BUSINESS	64.00	
05-31	PI 6135600003	DO	05/02/96	AIRFARE-MEMBER'S AIRFARE (4970)	64.00	
05-31	PI 6130110001	PHILLIP A KATH	03/25/96	MILEAGE TO HEARING ON DISTRICT SUPERFUND SITE, 89 @ .30.	26.70	
05-31	PI 6130110002	DO	03/25/96	PARKING & TOLLS FOR HEARING ON DISTRICT SUPERFUND SITE.	11.60	
05-31	PI 6130110003	DO	03/29/96	IN-DISTRICT MILEAGE, 76 @ .30.	22.80	
05-31	PI 6131090013	DO	03/26/96	TAKE MEMBER TO AIRPORT, 108 @ .30.	32.40	
05-31	PI 6131090015	DO	04/19/96	TAKE MEMBER TO AIRPORT	30.90	
05-31	PI 6131090017	DO	04/19/96	IN-DISTRICT MILEAGE, 179 @ .30.	53.70	
05-31	PI 6131090019	DO	04/23/96	HEAL: WORK IN DC, AIRFARE & EXPENSES	22.32	
05-31	PI 6131090020	DO	04/23/96	PLANE: WORK IN DC, AIRFARE & EXPENSES	128.00	
05-31	PI 6131090021	DO	04/23/96	MILES/AMT: WORK IN DC, AIRFARE & EXPENSES-4/23/96 42.5 MILES @ .30=12.75	25.50	
05-31	PI 6131090022	DO	04/23/96	TAX,PARKING,TOLLS,ETC.WORKING IN DC BUSINESS. @ .30=12.75	62.40	
06-10	PI 6114000016	SCOTT B. PALMER	05/07/96	AIRFARE CHICAGO-DC-CHICAGO	128.00	
06-10	PI 6114000017	DO	05/11/96	MILEAGE	30.00	
06-10	PI 6114000018	DO	05/07/96	TAXI-PARKING,TOLLS	79.00	
06-10	PI 6114000019	DO	04/15/96	AIRFARE CHICAGO-DC	64.00	
06-10	PI 6114000020	DO	04/15/96	MILEAGE PRIVATE AUTO	13.80	
06-10	PI 6114000021	DO	04/15/96	TAXI-PARKING,TOLLS	45.00	
06-10	PI 6114000022	DO	04/19/96	AIRFARE CHI-DC-CHI	128.00	
06-10	PI 6114000023	DO	04/19/96	MILEAGE OHARE-AURORA & RTN	27.60	
06-10	PI 6114000024	DO	03/26/96	AIRFARE-DC-CHICAGO	64.00	
06-10	PI 6114000025	DO	03/26/96	MILEAGE OHARE-AURORA	13.80	
06-10	PI 6114000026	DO	03/26/96	MILEAGE OHARE-AURORA	41.00	
06-10	PI 6114000027	DO	03/26/96	PARKING	128.00	
06-10	PI 6114000028	DO	04/04/96	AIRFARE CHICAGO-DC-CHICAGO	27.60	
06-10	PI 6114000029	DO	04/04/96	MILEAGE-AURORA-OHARE-AURORA	129.00	
06-12	PI 6114000035	HON. J. DENNIS HASTERT	05/03/96	TAXI-PARKING,TOLLS	28.00	
06-12	PI 6114000036	DO	05/17/96	DISTRICT BUSINESS, PLANE	64.00	
06-12	PI 6114000037	DO	03/29/96	DISTRICT BUSINESS, PLANE	64.00	
06-12	PI 6114000038	DO	04/29/96	DISTRICT BUSINESS, PLANE	64.00	

06-12 P1 61114000039	HON. J. DENNIS HASTERT	05/07/96	DC BUSINESS; PLANE	64.00
06-12 P1 61114000040	00	04/07/96	DC BUSINESS; CABFARE (MEMBER)	12.00
06-12 P1 61114000041	00	04/23/96	DC BUSINESS; AIRFARE (MEMBER)	128.00
06-12 P1 61114000031	THOMAS H BRIERTON	05/07/96	MEALS	13.61
06-12 P1 61114000032	00	05/10/96	DISTRICT BUSINESS; PLANE	128.00
06-12 P1 61114000033	00	05/07/96	GASOLINE	10.00
06-12 P1 61114000034	00	05/10/96	LIPO (TRANSPORT)	60.00
06-13 P1 61114000002	SCOTT B. PALMER	05/17/96	PLANE DC-CHIC/CHIC-DC	128.00
06-13 P1 61114000003	00	05/14/96	MILEAGE	27.60
06-13 P1 61114000004	00	05/17/96	TAXI, PARKING, TOLLS	72.00
06-13 P1 61114000005	00	05/24/96	PLANE DC-CHIC/CHIC-DC	128.00
06-13 P1 61114000006	00	05/24/96	MILEAGE	27.60
06-13 P1 61114000007	00	05/24/96	TAXI, PARKING, TOLLS	32.00
06-13 P1 61114000008	00	05/14/96	PLANE CHIC-DC	64.00
06-13 P1 61114000010	00	05/03/96	AIRFARE DC-CHICAGE (4972)	64.00
06-13 P1 61114000011	00	05/03/96	MILEAGE 44 X .30	13.80
06-13 P1 61114000012	00	05/03/96	TAXI PARKING, TOLLS	71.00
06-13 P1 61114000013	00	04/25/96	AIRFARE CHIC-DC	128.00
06-13 P1 61114000014	00	04/25/96	MILEAGE	61.80
06-13 P1 61114000015	00	04/25/96	TAXI, PARKING, TOLLS	77.75
06-14 P1 61114000009	00	05/14/96	AURORA-DHARE 46MI X .30	13.80
06-17 P1 61114000043	SARJEL G LANCASTER	02/15/96	AIRPHONE (LANCASTER)	15.00
06-20 P1 61114000052	HON. J. DENNIS HASTERT	05/31/96	PLANE MEMBER AIRFARE DC-CHIC	64.00
06-20 P1 61114000061	00	06/06/96	PLANE MEMBER AIRFARE DC-CHIC	64.00
06-20 P1 61114000057	PHILLIP A KAIM	05/22/96	MEALS	37.69
06-20 P1 61114000059	00	05/22/96	PLANE/TRAIN	128.00
06-20 P1 61114000059	00	05/22/96	PRIVATE AUTO	24.60
06-20 P1 61114000060	00	05/22/96	TAXI PARKING, TOLLS, ETC.	41.40
06-21 P1 61114000069	EXPRESS LIMOUSINE CO	05/07/96	AIRPORT TRANSPORTATION	88.00
06-21 P1 61114000070	00	05/09/96	AIRPORT TRANSPORT	44.00
06-24 P1 61114000046	PHILLIP A KAIM	05/20/96	DISTRICT MILEAGE	4.80
06-25 P1 61114000078	HON. J. DENNIS HASTERT	06/04/96	PLANE A/F MEMBER CHIC-DC	64.00
06-25 P1 61114000053	PHILLIP A KAIM	06/04/96	MEALS	12.55
06-25 P1 61114000054	00	06/04/96	PLANE	128.00
06-25 P1 61114000055	00	06/04/96	PRIVATE AUTO	28.50
06-25 P1 61114000056	00	06/04/96	TAXI	61.00
06-25 P1 61114000073	SCOTT B. PALMER	05/31/96	PLANE A/F DC-CHICAGO-DC	128.00
06-25 P1 61114000074	00	05/21/96	PRIVATE AUTO 100 MI @ .30	30.00
06-25 P1 61114000075	00	05/21/96	TAXI, PARKING, TOLLS	52.00
06-25 P1 61114000076	THOMAS H BRIERTON	03/15/96	CAR RENTAL	36.00
06-25 P1 61114000077	00	03/15/96	TAXI, PARKING, TOLLS, ETC.	32.00
06-28 P1 61114000079	HON. J. DENNIS HASTERT	06/14/96	PLANE	64.00
07-11 P9 111402L9607	GHMC	06/01/96	LEASED AUTO	378.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. J DENNIS HASTERT -CON.						
RENT, COMMUNICATION, UTILITIES						
04-30	SA 6122800035	AT&T	04/30/96	RECORDING SERVICES CHARGED		92.00
04-30	SS 6121930407	AT&T FEDERAL MARKETS GROUP	03/01/96	TELEPHONE SERVICES CHARGED		376.28
04-30	SS 6121960385	CELLULAR ONE-CHICAGO	03/01/96	TELEPHONE SERVICES CHARGED		232.00
04-30	SS 6121970406	FEDERAL EXPRESS CORP	03/01/96	TELEPHONE SERVICES CHARGED		105.00
04-30	SS 6121960985	DO	03/01/96	TELEPHONE SERVICES CHARGED		114.79
04-30	SS 6121980986	DO	03/01/96	TELEPHONE SERVICES CHARGED		307.43
04-30	SS 6121980987	AT&T	03/01/96	TELEPHONE SERVICES CHARGED		374.10
04-30	P1 6103270006	AT&T	02/07/96	LONG DISTANCE CELLULAR CHARGES		1.69
04-30	P1 6103270003	AT&T FEDERAL MARKETS GROUP	02/21/96	WIRE INSTALL FOR NEW COMPUTER SYSTEM		602.80
04-30	P1 6103270004	CELLULAR ONE-CHICAGO	04/15/96	CELLULAR PHONE CHARGES		85.55
04-30	P1 6095770016	FEDERAL EXPRESS CORP	02/20/96	EXPRESS MAIL		3.75
04-30	P1 6095770017	DO	02/25/96	EXPRESS MAIL		3.75
04-30	P1 6095770018	DO	02/25/96	EXPRESS MAIL		3.75
04-30	P1 6103270007	DO	03/04/96	EXPRESS MAIL		3.75
04-30	P1 6103270008	DO	03/13/96	EXPRESS MAIL		11.08
04-30	P1 6096670003	MULTIMEDIA CABLEVISION, INC.	04/01/96	UTILITY		26.99
04-30	P1 6116890350	PHILLIP B. ELFSTROM	04/01/96	RENT: 27 N. RIVER ST. BATAVIA, IL		2,300.00
04-30	P1 6094750036	PHILLIP A. KATH	02/03/96	CELLULAR PHONE CHGS		2.98
04-30	P1 6103270005	SCOTT B. PALMER	01/08/96	ITEMIZED CAR PHONE CHARGES		442.41
05-31	SS 6155950406	DO	04/01/96	TELEPHONE SERVICES CHARGED		305.08
05-31	SS 6155960384	DO	04/01/96	TELEPHONE SERVICES CHARGED		52.00
05-31	SS 6155970405	DO	04/01/96	TELEPHONE SERVICES CHARGED		105.00
05-31	SS 6155980982	DO	04/01/96	TELEPHONE SERVICES CHARGED		114.79
05-31	SS 6155980983	DO	04/01/96	TELEPHONE SERVICES CHARGED		311.61
05-31	SS 6155980984	DO	04/01/96	TELEPHONE SERVICES CHARGED		375.30
05-31	P1 6137800013	CELLULAR ONE-CHICAGO	04/16/96	CELLULAR PHONE CHARGES		53.39
05-31	P1 6121500001	DOUGLAS A BOOTH	01/20/96	ITEMIZED LONG DISTANCE CALLS		4.16
05-31	P1 6121500005	FEDERAL EXPRESS CORP	03/25/96	EXPRESS MAIL		5.23
05-31	P1 6121500006	DO	03/25/96	EXPRESS MAIL		63.36
05-31	P1 6121500010	DO	03/26/96	EXPRESS MAIL		4.80
05-31	P1 6121810001	DO	03/18/96	EXPRESS MAIL		3.75
05-31	P1 6121810002	DO	03/15/96	EXPRESS MAIL		6.16
05-31	P1 6121810006	DO	03/22/96	EXPRESS MAIL		8.73
05-31	P1 6121810007	DO	03/25/96	EXPRESS MAIL		3.75
05-31	P1 6137780002	DO	04/17/96	EXPRESS MAIL		21.27
05-31	P1 6137800011	DO	04/09/96	EXPRESS MAIL		9.91
05-31	P1 6137800012	DO	04/05/96	EXPRESS MAIL		7.49
05-31	P1 6143030005	DO	04/23/96	EXPRESS MAIL		8.98
05-31	P1 6130690010	MULTIMEDIA CABLEVISION, INC.	05/01/96	UTILITY		26.99
TRAVEL TOTALS:						

05-31 P1	6150890354	PHILIP B. ELFSTROM	05/01/96	05/30/96	RENT: 27 N. RIVER ST. BATAVIA, IL	2,300.00
05-31 P1	6130110004	PHILLIP A KAHN	02/24/96	03/18/96	ITEMIZED CELLULAR PHONE CHARGES.	20.78
05-31 P1	6121500003	SUZANNE TANDI THOMAS	01/26/96	02/21/96	ITEMIZED LONG DISTANCE CALLS.	10.20
05-31 P1	61430300001	DO	02/25/96	03/21/96	ITEMIZED PHONE CALLS.	41.37
06-17 P1	61L14000042	MULTIMEDIA CARLEVISION, INC.	06/01/96	06/30/96	CABLE	26.99
06-21 P1	61L14000071	FEDERAL EXPRESS CORP	05/20/96	05/17/96	EXPRESS MAIL	3.75
06-21 P1	61L14000072	DO	05/17/96	05/17/96	EXPRESS MAIL	3.75
06-24 P1	61L14000062	LISA POST	03/11/96	04/02/96	LONG DISTANCE CALLS.	11.93
06-24 P1	61L14000064	PHILLIP A KAHN	03/25/96	04/22/96	ITEMIZED CELLULAR PHONE CALLS.	19.88
06-24 P1	61L14000065	SCOTT B. PALMER	03/30/96	03/30/96	AIRPHONE	1.55
06-24 P1	61L14000066	DO	03/30/96	03/30/96	AIRPHONE	62.92
06-24 P1	61L14000066	DO	03/30/96	03/30/96	AIRPHONE	5.45
06-24 P1	61L14000067	DO	03/30/96	03/30/96	AIRPHONE	11.20
06-24 P1	61L14000067	DO	03/30/96	03/30/96	AIRPHONE	35.69
06-24 P1	61L14000047	SUZANNE TANDI THOMAS	03/25/96	04/19/96	LONG DISTANCE CALLS	96.75
06-30 S4	96182000043	DO	05/01/96	05/31/96	RECORDING TRANSFER	114.79
06-30 S5	961820002382	DO	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	393.65
06-30 S5	961820000811	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	407.69
06-30 S5	96182001244	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	448.20
06-30 S5	96182001676	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	105.00
06-30 S5	96182002102	DO	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	250.40
06-30 S5	96182002563	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	2,500.00
07-11 P9	1L1401R9607	PHILIP B. ELFSTROM	06/01/96	06/30/96	BATAVIA, IL	13,231.59
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-30 S3	6121920149	DO	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	41.20
05-31 S3	6153920209	DO	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	49.80
05-31 P1	6137780001	CONGRESSIONAL PRINTER	03/08/96	03/08/96	PRINTING	8.00
06-30 S3	96182000199	DO	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	36.40
OTHER SERVICES						
04-30 P1	6093770033	DENISE MILLIANS	03/07/96	03/07/96	+OFFICE CLEANING	40.00
04-30 P1	6103270033	DO	03/26/96	03/26/96	OFFICE CLEANING.	40.00
05-31 P1	6137800014	DO	04/17/96	04/17/96	OFFICE CLEANING	40.00
SUPPLIES AND MATERIALS						
04-30 S1	6121950185	DO	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	-788.88
04-30 P1	6093770013	AQUA COOL	02/15/96	02/29/96	MATER/COOLER RENTAL DC OFFICE	
04-30 P1	6093770015	EXAMINER PUBLICATIONS, INC.	03/01/96	03/01/97	SUBSCRIPTION	54.60
04-30 P1	6103270002	SUZANNE L WHEAT	03/28/96	03/28/96	OFFICE SUPPLIES	18.50
04-30 P1	6093770019	VIKING OFFICE SUPPLY	03/05/96	03/05/96	OFFICE SUPPLIES	64.19
04-30 P1	6093770014	MATER OPTIONS, INC.	02/14/96	02/28/96	MATER/COOLER RENTAL BATAVIA OFFICE.	15.90
05-31 S1	61559500191	DO	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	28.50
05-31 P1	6121500007	AQUA COOL	03/17/96	03/31/96	MATER/COOLER RENTAL (DC)	838.54
05-31 P1	6121810003	CHICAGO SUN-TIMES	04/10/96	06/06/96	SUBSCRIPTION	49.15
05-31 P1	6121810003	CHICAGO SUN-TIMES	04/10/96	06/06/96	SUBSCRIPTION	30.40
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. J DENNIS HASTERT	-CON.				
05-31	P1 6137780003	CHICAGO SUN-TIMES	06/12/96	06/06/96 SUBSCRIPTION		30.40
05-31	P1 6121810005	DAILY HERALD	06/12/96	06/06/96 SUBSCRIPTION		34.00
05-31	P1 6137800015	GENEVA REPUBLICAN	07/01/96	07/01/97 SUBSCRIPTION		25.00
05-31	P1 6121500006	SUZANNE L WHEAT	06/08/96	OFFICE SUPPLIES		22.08
05-31	P1 6121500009	WARREN PUBLISHING CO	06/10/96	06/10/97 SUBSCRIPTION		2,745.00
05-31	P1 6121810004	MATER OPTIONS, INC.	03/13/96	03/27/96		28.50
05-31	P1 6143030003	DO	04/10/96	04/26/96	MATER/COOLER RENTAL (BATAVIA)	28.50
06-21	P1 61L14000068	CHICAGO TRIBUNE	05/19/96	05/17/97	MATER/COOLER RENTAL BATAVIA OFFICE.	103.80
06-24	P1 61L14000051	CHICAGO SUN-TIMES	06/07/96	06/01/96	SUBSCRIPTION	30.40
06-24	P1 61L14000050	DAILY HERALD	06/07/96	06/01/96	SUBSCRIPTION	34.00
06-24	P1 61L14000063	LISA POST	04/28/96	OFFICE SUPPLIES		12.98
06-24	P1 61L14000049	NEW YORK TIMES SALES INC.	03/27/96	03/27/97	SUBSCRIPTION	195.00
06-24	P1 61L14000044	PHILLIP A KAHN	05/04/96	OFFICE SUPPLIES.		5.74
06-24	P1 61L14000048	ROCKFORD REGISTER STAR	05/31/96	11/28/96	SUBSCRIPTION	163.80
06-30	S1 96182000203		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	295.64
EQUIPMENT						
06-30	S2 6121900555		06/01/96	06/30/96	EQUIPMENT ALLOWANCE CHARGED	6,031.96
05-31	S2 6153900565		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,805.24
06-30	S2 96182000482		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,837.44
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-30	P4 6146880177	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	489.81
05-31	P4 6179880177	DO	04/01/96	04/30/96	FRANKED MAIL	328.34
06-30	P4 61L14000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	842.02
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
1996	HON. ALCEE L HASTINGS					
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	292,191.65
					TRAVEL	5,963.36
					RENT, COMMUNICATION, UTILITIES	3,450.39
					PRINTING AND REPRODUCTION	23,575.34
					OTHER SERVICES	569.90
					SUPPLIES AND MATERIALS	729.30
					EQUIPMENT	2,969.10
						31,905.50
					OFFICE TOTALS:	
					189,498.18	
					=====	
					OFFICE TOTALS:	
					143,166.66	
					3,450.39	
					12,513.20	
					158.00	
					729.30	
					2,969.10	
					12,000.02	
					=====	
					OFFICE TOTALS:	
					189,498.18	
					=====	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					187,838.01	
					=====	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					187,838.01	
					=====	
					EQUIPMENT TOTALS:	
					6,031.96	
					2,805.24	
					2,837.44	
					11,676.64	
					187,838.01	
					=====	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					187,838.01	
					=====	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					1,660.17	
					=====	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					1,660.17	
					=====	
					OFFICE TOTALS:	
					189,498.18	
					=====	
					OFFICE TOTALS:	
					189,498.18	
					=====	

OFFICIAL MAIL ALLOWANCE 174,986.67

FRANKED MAIL 360,814.47

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,451.26

OFFICIAL MAIL ALLOWANCE TOTALS: 2,451.26

OFFICE TOTALS: 363,265.73

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

04-30 P1 6116890354	GHAC	03/01/96	04/30/96	LEASED AUTO	1,040.00
04-30 P1 6096900014	HON ALCEE L HASTINGS	02/29/96	03/06/96	TRANSPORTATION/PLANE	304.00
04-30 P1 6099670033	DO	03/15/96	03/17/96	MEMBER REIMBURSEMENT FOR AIRFARE DC-HIAMI-DC	276.00
04-30 P1 6099670034	DO	03/15/96	03/17/96	MEMBER REIMBURSEMENT FOR GASOLINE	12.70
04-30 P1 6101680007	DO	03/15/96	03/17/96	MEMBER REIMBURSEMENT FOR TAXI,PARKING, TOLLS WHILE ON DISTRICT BUSINESS	16.25
04-30 P1 6101680008	DO	03/15/96		MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	11.99
04-30 P1 6101680009	DO	03/15/96		MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	11.99
04-30 P1 6101680010	DO	02/14/96		MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	11.50
05-31 P1 6150890358	GHAC	01/28/96		MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	11.75
		05/01/96	05/30/96	LEASED AUTO	520.00

TRAVEL

PERSONNEL COMPENSATION TOTALS: 143,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-12	P1	6FL23000001	04/29/96	19% HON. ALCEE L HASTINGS -CON.	138.00	
06-12	P1	6FL23000002	04/29/96	HON ALCEE L HASTINGS	12.25	
06-12	P1	6FL23000003	04/29/96	DO	276.00	
06-12	P1	6FL23000004	05/10/96	DO	12.25	
06-12	P1	6FL23000005	05/10/96	DO	110.00	
06-12	P1	6FL23000006	04/11/96	DO	15.71	
06-20	P1	6FL23000013	04/11/96	DO	50.00	
07-11	P9	FL2303R9607	04/16/96	DANIEL A LIFTHAN	150.00	
			06/01/96	04/30/96 LEASED AUTO	3,450.39	
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930466	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	233.78	
04-30	S5	6121960438	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	73.99	
04-30	S5	6121970465	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	60.00	
04-30	S5	6121981160	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	102.61	
04-30	S5	6121981161	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	641.48	
04-30	S5	6121981162	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	657.92	
04-30	P1	6103750014	02/11/96	03/10/96 CELLULAR PHONE EXPENSES	226.71	
04-30	P1	6107820034	02/22/96	03/02/96 MOBILE PHONE EXPENSES	124.68	
04-30	P1	6107820012	03/08/96	04/07/96 CABLE TV SERVICE FOR FT. LAUDERDALE, FL DISTRICT OFFICE	36.49	
04-30	P1	6103750010	02/08/96	02/09/96 OVERNIGHT DELIVERY	3.75	
04-30	P1	6103750011	02/12/96	02/15/96 OVERNIGHT DELIVERY	42.31	
04-30	P1	6103750012	02/20/96	02/23/96 OVERNIGHT DELIVERY	19.41	
04-30	P1	6103750013	02/26/96	02/29/96 OVERNIGHT DELIVERY	23.13	
04-30	P1	6116890352	04/01/96	04/30/96 RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75	
04-30	P1	6102E10005	01/31/96	100 - .32 STAMPS FOR OFFICIAL BUSINESS	32.00	
04-30	P1	6116690353	04/01/96	04/30/96 RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	858.24	
05-31	S5	6155930465	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	186.94	
05-31	S5	6155960438	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	73.99	
05-31	S5	6155970466	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	60.00	
05-31	S5	6155981157	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	102.61	
05-31	S5	6155981158	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	595.90	
05-31	S5	6155981159	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	644.35	
05-31	P1	6138340007	04/08/96	05/07/96 UTILITY	85.50	
05-31	P1	6150890356	03/01/96	05/30/96 RENT - 2701 WEST OAKLAND PARK BLVD OAKLAND PARK, FL	1,387.75	
05-31	P1	6136610019	03/21/96	05/30/96 PURCHASE OF 200-\$32 STAMPS	64.00	
05-31	P1	6150890357	05/01/96	05/30/96 RENT - 5725 CORPORATE WAY WEST PALM BEACH, FL	838.24	
06-25	P1	6FL23000014	04/08/96	05/07/96 CABLE SERVICE	36.49	
06-25	P1	6FL23000015	05/08/96	06/07/96 CABLE SERVICE	36.49	
06-25	P1	6FL23000016	06/08/96	07/07/96 CABLE SERVICE	36.49	
06-30	S5	96182000383	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	102.61	

TRAVEL TOTALS:

06-30 S5	96182000812	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	553.72
06-30 S5	96182001245	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	655.18
06-30 S5	96182001677	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	75.99
06-30 S5	96182002103	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	60.00
06-30 S5	96182002544	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	208.71
07-11 P9	FL2302R9607	06/01/96	06/30/96	OAKLAND FOREST CORP. CENTER, I	1,387.75
07-11 P9	FL2301R9607	06/01/96	06/30/96	SHAM-NEMES PROPERTIES	838.24
		06/01/96	06/30/96	MEST PALM BEACH, FL	12,513.20
				RENT, COMMUNICATION, UTILITIES TOTALS:	
06-30 P1	6107820014	02/16/96		PRINTING OF LETTERHEAD	25.00
06-30 S3	96102000237	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	153.00
				PRINTING AND REPRODUCTION TOTALS:	
06-30 P1	6101680006	12/28/95	06/28/96	REIMBURSEMENT FOR INSURANCE PREMIUM ON OFFICIALLY LEASED VEHICLE	729.30
				OTHER SERVICES TOTALS:	
04-30 S1	6121950145	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	413.22
04-30 P1	6103750009	02/01/96	02/29/96	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	12.67
04-30 P1	6107820015	02/29/96		OFFICE SUPPLIES	859.15
04-30 P1	6107820013	03/01/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	159.00
05-31 S1	61559500151	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	408.40
06-17 P1	6FL23000009	04/01/96	04/30/96	MATER SERVICE	19.00
06-17 P1	6FL23000010	05/01/96	05/31/96	MATER SERVICE	13.00
06-17 P1	6FL23000007	04/01/96	04/30/96	MATER SERVICE	79.25
06-17 P1	6FL23000008	03/01/96	03/31/96	MATER SERVICE	36.45
06-17 P1	6FL23000011	03/22/96		BOTTLED WATER	45.00
06-30 S1	96182000155	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	943.96
				SUPPLIES AND MATERIALS TOTALS:	2,969.10
04-30 S2	6121900643	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,719.49
05-31 S2	6155900650	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	4,124.93
06-30 S2	96182000550	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	5,155.60
				EQUIPMENT TOTALS:	12,000.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,986.67
04-30 P4	6148880178	03/01/96	03/31/96	FRANKED MAIL	765.87
05-31 P4	6179880178	04/01/96	04/30/96	FRANKED MAIL	242.70
06-30 P4	6FL230	07/09/96		FRANKED MAIL-US POSTAL SERVICE	389.72
				FRANKED MAIL TOTALS:	1,398.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				OFFICE TOTALS:	176,384.96
				=====	

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
1995 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

04-30 PI 6101680011 HON ALCEE L HASTINGS 12/23/95 12/23/95 MEMBER REIMBURSEMENT FOR AIRFARE DC-MIAMI TRAVEL TOTALS: 657.00
TRAVEL 657.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 657.00
OFFICE TOTALS: 657.00

1996 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 267,566.21
TRAVEL 16,182.05
RENT, COMMUNICATION, UTILITIES 11,567.05
PRINTING AND REPRODUCTION 28,645.69
OTHER SERVICES 826.64
SUPPLIES AND MATERIALS 198.16
EQUIPMENT 9,876.77
OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,973.50
338,269.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 5,760.05
OFFICIAL MAIL ALLOWANCE TOTALS: 5,760.05
OFFICE TOTALS: 344,029.07

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERGER, SHARLYN R 04/01/96 06/30/96 STAFF ASSISTANT 6,628.99
BERMICK, CHARLES B 04/01/96 06/30/96 SENIOR LEGISLATIVE ASSISTANT 9,750.00
BRADLEY, LINDA G 04/01/96 06/30/96 SCHEDULER/OFFICE MANAGER 7,749.99
BYRNE, JUDITH ANN 05/22/96 06/30/96 STAFF ASSISTANT 2,505.55
CASSIDY, M EDWARD 04/01/96 06/30/96 CHIEF OF STAFF 24,999.99
CHARLES, CAROLINE S 04/01/96 06/30/96 SPECIAL ASSISTANT 4,950.00
DEFELICE, JOYCE 04/01/96 06/30/96 DISTRICT DIRECTOR 9,999.99
DEVALL, ELIZABETH H 04/01/96 06/30/96 STAFF ASSISTANT 5,499.99
DEVANEY, JONATHAN L 04/01/96 06/30/96 LEGISLATIVE CORRESPONDENT 4,500.00
GARZA, DANIEL G 04/01/96 06/30/96 STAFF ASSISTANT 3,972.22
KEMP, RICHARD A 04/01/96 05/10/96 PART-TIME EMPLOYEE 800.00
PARSONS, JENNIFER JEAN 04/01/96 06/30/96 PRESS SECRETARY 7,749.99
RADE, KIMBERLEY 04/01/96 06/30/96 D. C. INTERN 350.00
RIGGS, DOUGLAS J 05/20/96 06/30/96 STAFF ASSISTANT 2,271.67
UNGERECHT, TODD 04/01/96 06/30/96 LEGISLATIVE DIRECTOR 16,749.99
LEGISLATIVE ASSISTANT 9,249.99

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UPTON, CHARLENE RAE	04/01/96	06/30/96	STAFF ASSISTANT	6,125.01	
MAKE, ROSEANN	04/01/96	06/30/96	STAFF ASSISTANT	2,041.67	
WINTER, KRISTA JOY	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,805.30	
DO	03/01/96	05/31/96	(OVERTIME)	1,032.10	
			PERSONNEL COMPENSATION TOTALS:	132,728.44	
TRAVEL					
04-30 P1 6093690015	HON. RICHARD DOC HASTINGS	03/14/96	03/17/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.	700.00
04-30 P1 6099670032	DO	03/23/96	03/26/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.	700.00
04-30 P1 6116710001	DO	03/29/96	04/15/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.	758.00
04-30 P1 6116710002	DO	03/30/96	04/14/96	REIMBURSEMENT FOR 560 MILES AT \$.20 PER MILE WHILE IN DISTRICT FOR OFFICIAL BUSINESS.	112.00
04-30 P1 6116710035	DO	04/09/96	04/10/96	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	63.09
04-30 P1 6116710036	DO	03/14/96		REIMBURSEMENT FOR CAB FARE TO THE AIRPORT FOR OFFICIAL BUSINESS.	3.00
04-30 P1 6121590001	DO	04/18/96	04/23/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.	758.00
04-30 P1 6121590002	ROSEANN MAKE	04/17/96		REIMBURSEMENT FOR 170 MILES AT \$.20 PER MILE WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	34.00
04-30 P1 6121590003	TODD UNGERECHT	03/31/96	04/14/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.	800.00
04-30 P1 6121590004	DO	04/01/96	04/13/96	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	404.45
04-30 P1 6121590005	DO	04/03/96	04/13/96	REIMBURSEMENT FOR FUEL WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS.	55.95
05-31 P1 6137710010	CHARLENE RAE UPTON	04/06/96	04/06/96	REIMBURSEMENT FOR 224 MILES AT \$.20 PER MILE WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	44.80
05-31 P1 6143030006	DO	04/29/96	04/29/96	REIMBURSEMENT FOR 193 MILES AT \$.20 PER MILE WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	38.60
05-31 P1 6137710009	CHARLES B BERNICK	04/18/96	04/18/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM DC TO MINNEAPOLIS FOR OFFICIAL BUSINESS.	406.00
05-31 P1 6155810001	DO	04/07/96	04/14/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.	455.00
05-31 P1 6155810002	DO	04/07/96	04/14/96	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	461.02
05-31 P1 6155810003	DO	04/08/96	04/13/96	REIMBURSEMENT FOR FUEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	35.24
05-31 P1 6155810004	DO	04/07/96	04/14/96	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	261.97
05-31 P1 6155810005	DO	04/07/96	04/13/96	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	122.50
05-31 P1 6137710007	HON. RICHARD DOC HASTINGS	05/02/96	05/06/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.	758.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. RICHARD "DOC" HASTINGS -CON.						
05-31	PI 6137710008	HON. RICHARD DOC HASTINGS	05/02/96	REIMBURSEMENT FOR ROUNDTRIP CAB FARE TO THE AIRPORT FOR OFFICIAL BUSINESS.	47.00	
05-31	PI 6150660006	DO	05/16/96 05/20/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.	756.00	
05-31	PI 6150660007	DO	05/06/96 05/16/96	REIMBURSEMENT FOR PARKING FROM PASCO AIRPORT FOR OFFICIAL BUSINESS.	6.50	
05-31	PI 61366420016	JOYCE DEFELICE	02/09/96 02/23/96	REIMBURSEMENT FOR 1649 MILES AT \$.20 PER MILE WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	289.80	
05-31	PI 61366420017	DO	03/08/96 03/25/96	REIMBURSEMENT FOR 402 MILES AT \$.20 PER MILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	80.40	
05-31	PI 61366420018	DO	04/01/96 04/04/96	REIMBURSEMENT FOR 538 MILES AT \$.20 PER MILE WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	107.60	
05-31	PI 6137710001	DO	04/09/96 04/10/96	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	50.62	
05-31	PI 6137710002	DO	02/20/96 02/21/96	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	41.96	
05-31	PI 6137710003	DO	02/20/96 02/21/96	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN THE DISTRICT FOR OFFICIAL BUSINESS.	11.90	
05-31	PI 6137710005	DO	02/22/96	REIMBURSEMENT FOR PARKING WHILE TRAVELLING IN THE DISTRICT FOR OFFICIAL BUSINESS.	1.00	
05-31	PI 6137710006	DO	03/25/96 04/10/96	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	45.54	
05-31	PI 61366420013	H EDWARD CASSIDY	04/08/96 04/13/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.	490.00	
05-31	PI 61366420014	DO	04/08/96 04/12/96	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	187.87	
05-31	PI 61366420015	DO	04/08/96 04/12/96	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	387.07	
05-31	PI 6150660001	DO	05/07/96 05/09/96	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO PASCO FOR OFFICIAL BUSINESS.	758.00	
05-31	PI 6150660002	DO	05/07/96 05/09/96	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	50.30	
05-31	PI 6150660003	DO	05/07/96 05/08/96	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	49.75	
05-31	PI 6150660004	DO	05/07/96 05/08/96	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS.	56.20	
05-31	PI 6150660005	DO	05/09/96	REIMBURSEMENT FOR CAB FARE FROM D.C. AIRPORT FOR OFFICIAL BUSINESS.	16.00	
06-27	PI 6MA04000007	DO	05/24/96 06/02/96	AIRFARE D.C. TO PASCO D.C.	636.00	
06-27	PI 6MA04000008	DO	05/27/96 05/29/96	LODGING	104.15	
06-27	PI 6MA04000009	DO	05/27/96 05/29/96	MEALS	65.67	

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06-27 P1 6M4064000010	M EDWARD CASSIDY	05/27/96	06/02/96	CAR RENTAL					
06-27 P1 6M4040000011	DO	06/01/96		FUEL					
	RENT, COMMUNICATION, UTILITIES									TRAVEL TOTALS:
04-30 S5 6121950239	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	.....					609.32
04-30 S5 6121960229	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	.....					49.99
04-30 S5 6121970238	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	.....					120.00
04-30 S5 6121980488	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	.....					80.15
04-30 S5 6121980489	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	.....					1,112.90
04-30 S5 6121980490	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	.....					630.00
04-30 P1 6109860001	(H.I.S. SERVICES CHARGED)	04/12/96		2/28/96	.....					173.00
04-30 P1 6113820026	AT&T WIRELESS SERVICES	02/26/96	03/25/96	USE OF CELLULAR PHONE WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	.....					39.52
04-30 P1 6095240003	BRINKLEY ENTERPRISES	02/01/96	02/29/96	UTILITIES AND GARBAGE CHARGE FOR THE KENNICK DISTRICT OFFICE	.....					225.86
04-30 P1 6116890355	DO	04/01/96	04/30/96	RENT-520 N JOHNSON, STE 500 KENNICK, MA99536	.....					1,000.00
04-30 P1 6095770002	FEDERAL EXPRESS CORP	02/27/96	02/28/96	SHIPMENT OF TIME SENSITIVE MATERIAL	.....					3.99
04-30 P1 6095770004	DO	02/29/96	03/05/96	SHIPMENT OF TIME SENSITIVE MATERIAL	.....					7.74
04-30 P1 6095770005	DO	03/06/96	03/07/96	SHIPMENT OF TIME SENSITIVE MATERIAL	.....					22.55
04-30 P1 6095770006	DO	03/05/96	03/08/96	SHIPMENT OF TIME SENSITIVE MATERIAL	.....					10.41
04-30 P1 6103750016	DO	03/12/96	03/13/96	SHIPMENT OF TIME SENSITIVE MATERIAL	.....					3.99
04-30 P1 6103750017	DO	03/12/96	03/18/96	SHIPMENT OF TIME SENSITIVE MATERIAL	.....					3.99
04-30 P1 6113820021	DO	03/22/96	03/25/96	SHIPMENT OF TIME SENSITIVE MATERIAL	.....					11.97
04-30 P1 6113820022	DO	03/01/96	03/29/96	SHIPMENT OF TIME SENSITIVE MATERIAL	.....					11.97
04-30 P1 6113820023	DO	03/16/96	03/20/96	SHIPMENT OF TIME SENSITIVE MATERIAL	.....					15.96
04-30 P1 6116890357	GC BUILDING INC	04/01/96	04/30/96	RENT - 25 N MENACHEE AVE #202 MENACHEE, MA	.....					539.00
04-30 P1 6095270027	PRIMESTAR BY TCI	02/21/96	02/20/97	YEARLY PAYMENT OF CABLE FEES FOR KENNICK DISTRICT OFFICE	.....					647.66
04-30 P1 6116890356	SUNFAIR ASSOCIATES	04/01/96	04/30/96	RENT-502 E CHESTNUT YAKIMA, MA 98901	.....					600.00
04-30 P1 6095240001	TCI OF MENACHEE, INC.	03/26/96	04/23/96	BASIC CABLE CHARGES FOR THE MENACHEE OFFICE	.....					32.08
04-30 P1 6113820027	DO	03/28/96	04/27/96	BASIC CABLE CHARGES FOR THE YAKIMA OFFICE	.....					21.50
05-31 S5 6153930238	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	.....					373.06
05-31 S5 6153960228	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	.....					49.99
05-31 S5 6153970237	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	.....					120.00
05-31 S5 6153980486	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	.....					80.15
05-31 S5 6153980487	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	.....					1,252.84
05-31 S5 6153980488	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	.....					630.00
05-31 P1 6149670002	AT&T WIRELESS SERVICES	03/26/96	04/25/96	USE OF CELLULAR PHONE WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	.....					47.20
05-31 P1 6122170016	BRINKLEY ENTERPRISES	03/01/96	03/31/96	UTILITIES AND GARBAGE SERVICE FOR THE KENNICK DISTRICT OFFICE	.....					173.67
05-31 P1 6150890359	DO	05/01/96	05/30/96	RENT-520 N JOHNSON, STE 500 KENNICK, MA99536	.....					1,000.00
05-31 P1 6153700004	DO	04/01/96	04/30/96	UTILITIES & GARBAGE SERVICE FOR KENNICK OFFICE	.....					109.78
05-31 P1 6122170010	FEDERAL EXPRESS CORP	03/28/96	04/05/96	SHIPMENT OF TIME SENSITIVE MATERIAL	.....					10.15
05-31 P1 6122170011	DO	03/26/96	04/01/96	SHIPMENT OF TIME SENSITIVE MATERIAL	.....					145.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
1996	HON. RICHARD "DOC" HASTINGS -CON.					
05-31	P1 6122170012	FEDERAL EXPRESS CORP	04/02/% 04/05/%	SHIPMENT OF TIME SENSITIVE MATERIAL	7.98	
05-31	P1 6149670004	DO	02/29/% 04/26/%	SHIPMENT OF TIME SENSITIVE MATERIAL	15.72	
05-31	P1 6149670005	DO	04/12/% 04/15/%	SHIPMENT OF TIME SENSITIVE MATERIAL	7.98	
05-31	P1 6149670006	DO	04/09/% 04/11/%	SHIPMENT OF TIME SENSITIVE MATERIAL	10.03	
05-31	P1 6149670007	DO	04/11/% 04/17/%	SHIPMENT OF TIME SENSITIVE MATERIAL	18.39	
05-31	P1 6153560001	DO	04/30/% 05/01/%	SHIPMENT OF TIME SENSITIVE MATERIAL	11.49	
05-31	P1 6153560002	DO	04/23/% 05/01/%	SHIPMENT OF TIME SENSITIVE MATERIAL	7.98	
05-31	P1 6150890361	GC BUILDING INC	05/01/% 05/30/%	RENT - 25 N MENAUCHEE AVE #202 MENAUCHEE, MA	539.00	
05-31	P1 6150890360	SUNFAIR ASSOCIATES	05/01/% 05/30/%	RENT-302 E CHESTNUT YAKIMA, MA 98901	600.00	
05-31	P1 6149670003	TCI CABLEVISION OF YAKIMA	04/28/% 05/27/%	BASIC CABLE CHARGES FOR THE YAKIMA DISTRICT OFFICE.	21.96	
05-31	P1 6122170017	TCI OF MENAUCHEE, INC	04/26/% 05/23/%	BASIC CABLE CHARGES FOR THE MENAUCHEE OFFICE.	33.41	
05-31	P1 6122170035	WOMAN'S CENTURY CLUB	04/03/%	ROOM RENTAL FEE FOR YAKIMA TOWN HALL MEETINGS	50.00	
06-13	P1 6MA040000005	FEDERAL EXPRESS CORP	05/09/% 05/17/%	SHIPMENT	11.73	
06-13	P1 6MA040000006	DO	05/02/% 05/08/%	SHIPMENT	10.84	
06-13	P1 6MA040000002	TCI CABLEVISION, INC.	04/28/% 05/28/%	CABLE CHARGES	21.96	
06-13	P1 6MA040000001	TCI OF MENAUCHEE, INC.	05/26/% 06/26/%	CABLE CHARGES	32.08	
06-30	S5 96182000364		05/01/% 05/31/%	DISTRICT OFC TEL EQUIP-TRFR	80.15	
06-30	S5 96182000813		05/01/% 05/31/%	DISTRICT OFC TEL TOLLS-TRFR	1,390.53	
06-30	S5 96182001246		05/01/% 05/31/%	DISTRICT OFC TEL SERVICE-TRFR	630.00	
06-30	S5 96182001678		05/01/% 05/31/%	DC TEL EQUIP-TRANSFER	49.99	
06-30	S5 96182002104		05/01/% 05/31/%	DC TEL SERVICE-TRANSFER	120.00	
06-30	S5 96182002545		05/01/% 05/31/%	DC TEL TOLLS-TRANSFER	617.86	
07-11	P9 MA0401R9607	BRINKLEY ENTERPRISES	06/01/% 06/30/%	KENNEBICK, MA 99936 -RENT	1,000.00	
07-11	P9 MA0402R9607	GC BUILDING INC	06/01/% 06/30/%	MENAUCHEE, MA -RENT	539.00	
07-11	P9 MA0403R9607	SUNFAIR ASSOCIATES	06/01/% 06/30/%	YAKIMA, MA 98901 -RENT	600.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,094.14	
04-30	S3 6121920080	PRINTING AND REPRODUCTION	04/01/% 04/30/%	PHOTOGRAPHIC SERVICES CHARGED	101.68	
05-31	S3 6155920114		05/01/% 05/31/%	PHOTOGRAPHIC SERVICES CHARGED	98.76	
05-31	P1 6122170009	CONGRESSIONAL PRINTER	03/01/%	PRINTING SERVICES FOR ACADEMY NIGHT POSTERS.	418.70	
05-31	P1 6137710004	JOYCE DEFELICE	03/13/%	REIMBURSEMENT FOR FILM PROCESSING FOR OFFICIAL BUSINESS.	6.99	
05-31	P1 6143120011	DO	03/18/%	REIMBURSEMENT OF FILM PROCESSING FOR OFFICIAL BUSINESS.	15.51	
06-30	S3 961820000107		06/01/% 06/30/%	PHOTOGRAPHIC EXPENSES - TRFR	101.60	
05-31	P1 6149670001	OFFICE MAX	03/21/% 04/02/%	PURCHASE OF OFFICE SUPPLIES FOR KENNEBICK DISTRICT OFFICE.	743.24	
				PRINTING AND REPRODUCTION TOTALS:	75.16	

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
04-30 S1	6121950484	04/01/96	04/30/96
04-30 P1	6093770001	02/23/96	02/29/96
04-30 P1	6093240002	04/01/96	04/01/97
04-30 P1	6103270009	01/01/96	01/01/97
04-30 P1	6113820029	04/01/96	04/01/97
04-30 P1	6093240004	03/19/96	
04-30 P1	6113820025	04/10/96	
04-30 P1	6113820030	04/03/96	04/05/96
04-30 P1	6113820032	03/28/96	
04-30 P1	6113820024	05/01/96	
04-30 P1	6103750015	02/01/96	02/01/97
04-30 P1	6113820031	05/06/96	05/28/96
04-30 P1	6113820028	02/29/96	03/08/96
05-31 S1	6155950490	05/01/96	05/31/96
05-31 P1	6122170007	03/22/96	03/31/96
05-31 P1	6153560003	04/08/96	04/30/96
05-31 P1	6143030007	05/06/96	
05-31 P1	6122170008	01/03/96	12/31/96
05-31 P1	6153700003	04/30/96	
05-31 P1	6149670010	05/03/96	
05-31 P1	6122170015	04/12/96	
05-31 P1	6149670011	05/02/96	
05-31 P1	6149670009	04/05/96	04/05/97
05-31 P1	6122170014	04/03/96	04/05/96
05-31 P1	6149670008	06/05/96	07/05/97
05-31 P1	6153700002	05/14/96	
05-31 P1	6149670012	04/26/96	04/30/96
05-31 P1	6153700001	04/16/96	
06-13 P1	64A04000003	05/16/96	
06-13 P1	64A04000004	05/21/96	
06-30 S1	96182000504	06/01/96	06/30/96

STATIONERY ALLOWANCE CHARGED	75.16
BOTTLED WATER CHARGES FOR THE DC OFFICE	462.97
SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE KENNEWICK DISTRICT OFFICE	49.00
SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE KENNEWICK DISTRICT OFFICE	138.00
SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE YAKIMA DISTRICT OFFICE	110.00
PURCHASE OF OFFICE SUPPLIES FOR THE KENNEWICK DISTRICT OFFICE	36.00
PURCHASE OF OFFICE SUPPLIES FOR THE KENNEWICK OFFICE	29.95
PURCHASE OF OFFICE SUPPLIES FOR THE KENNEWICK OFFICE	29.95
PURCHASE OF INK CARTRIDGE FOR THE KENNEWICK OFFICE	47.10
PURCHASE OF OFFICE SUPPLIES FOR THE KENNEWICK OFFICE	27.90
PURCHASE OF OFFICE SUPPLIES FOR THE KENNEWICK OFFICE	32.57
RENEWAL OF SUBSCRIPTION FOR THEMENATCHEE OFFICE	23.00
PURCHASE OF OFFICE SUPPLIES FOR THE MENATCHEE DISTRICT OFFICE	189.03
PURCHASE OF OFFICE SUPPLIES FOR YAKIMA DISTRICT OFFICE	17.90
STATIONERY ALLOWANCE CHARGED	894.30
BOTTLED WATER CHARGES FOR THE DC OFFICE	44.00
BOTTLED WATER CHARGES FOR THE D.C. OFFICE	39.00
PURCHASE OF OFFICE SUPPLIES FOR THE YAKIMA DISTRICT OFFICE	6.99
ONE YEAR SUBSCRIPTION FOR THE D.C. OFFICE	495.00
OFFICE SUPPLIES FOR YAKIMA OFFICE	27.49
PURCHASE OF OFFICE SUPPLIES FOR THE KENNEWICK DISTRICT OFFICE	27.50
PURCHASE OF INK CARTRIDGE FOR THE KENNEWICK OFFICE	27.90
PURCHASE OF AN INK CARTRIDGE FOR THE YAKIMA DISTRICT OFFICE	27.90
SUBSCRIPTION RENEWAL FOR THE KENNEWICK DISTRICT OFFICE	17.50
CHARGES FOR NAME TAGS FOR DISTRICT STAFF	9.34
SUBSCRIPTION RENEWAL FOR THE KENNEWICK DISTRICT OFFICE	21.00
CHANGING LOCKS, NEW KEYS FOR YAKIMA OFFICE	92.45
PURCHASE OF OFFICE SUPPLIES FOR THE MENATCHEE DISTRICT OFFICE	35.99
OFFICE SUPPLIES FOR THE YAKIMA OFFICE	5.99
COPY CARTRIDGE	63.00
INK CARTRIDGE	27.90
OFFICE SUPPLY (TRANSFER)	1,070.92

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
19% HON. RICHARD "DOC" HASTINGS -CON.

EQUIPMENT
04-30 S2 6121900326 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED 2,582.25
05-31 S2 6153900345 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 2,582.25
06-30 S2 96182000288 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 7,176.75
..... 173,070.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
04-30 P4 6169880179 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 687.03
05-31 P4 6179880179 DO 04/01/96 04/30/96 FRANKED MAIL 2,712.03
06-30 P4 6NA04000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 1,020.16
..... 4,419.22
..... 4,419.22

OFFICIAL MAIL ALLOWANCE TOTALS:

177,489.54

19% HON. JAMES A HAYES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 322,862.37
TRAVEL 9,897.29
RENT, COMMUNICATION, UTILITIES 31,005.80
PRINTING AND REPRODUCTION 554.94
OTHER SERVICES 428.40
SUPPLIES AND MATERIALS 8,974.31
EQUIPMENT 15,937.54
..... 389,660.65

OFFICIAL EXPENSES OF MEMBERS TOTALS:

191,572.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,456.95
OFFICIAL MAIL ALLOWANCE TOTALS: 3,456.95
OFFICE TOTALS: 393,117.60

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDRUS, LORI E 8,124.99
BUCKLES, JONATHAN H 5,000.01
CHAITOVITZ, GERSON 10,250.01
COLLETTA, THOMAS LOUIS 729.17
CORDELL, JULIE LAPEROUSE 11,388.51
DE JONGH, ALLISON JO 4,500.00
DOYLE, JOHN STUART 27,058.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,929.48

OFFICE TOTALS:

2,929.48

SUPPLIES AND MATERIALS TOTALS:

4,115.54

FONTENOT, TINA M	04/01/96	06/30/96	STAFF ASSISTANT	6,500.01	
FREDECK, PENNY A	04/01/96	06/30/96	STAFF ASSISTANT	7,768.26	
GUILLORY, DANA	04/01/96	04/10/96	STAFF ASSISTANT	633.72	
HERSHEY, LYNN	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	14,750.01	
KAY, DAVID S	04/01/96	06/30/96	STAFF ASSISTANT	5,625.00	
NIXON, SHERYL ANN	04/01/96	06/30/96	WESTERN DISTRICT OFFICE MANAGER	9,073.74	
PERRET, LOUIS JOSEPH	04/01/96	06/30/96	EXEC ASSISTANT/DISTRICT DIRECTOR	22,500.00	
TAYLOR, GORDON H	04/01/96	06/30/96	PRESS SECRETARY/LEGIS ASST	12,000.00	
THEUNISSEN, BERNAN H	04/01/96	05/31/96	WESTERN DISTRICT STAFF ASSISTANT	6,222.00	
VERRET, RICKY LAUREN	04/01/96	06/30/96	STAFF ASSISTANT	7,768.26	
			PERSONNEL COMPENSATION TOTALS:	159,892.19	
TRAVEL					
04-30 P1 6110740005	COLLETTA, LOUIS	02/13/96	03/12/96	REIMBURSEMENT FOR IN-DIST. MILEAGE 150 AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	37.50
04-30 P1 6106610029	BERNAN H. THEUNISSEN	03/13/96	03/27/96	REIMBURSEMENT FOR 376 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	94.00
04-30 P1 6108330001	DANA GUILLORY	03/05/96	03/21/96	REIMBURSEMENT FOR 139 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	34.75
04-30 P1 6106410026	GORDON H TAYLOR	04/04/96	04/05/96	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	55.25
04-30 P1 6106410027	DO	04/04/96	04/05/96	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	49.50
04-30 P1 6106410028	DO	04/05/96		REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.50
04-30 P1 6110740001	JOHN S DOYLE, JR	04/09/96		REIMBURSEMENT FOR CAB FARE FROM THE AIRPORT TO HOME AFTER RETURNING FROM THE DISTRICT FOR OFFICIAL BUS.	30.00
04-30 P1 6110740002	DO	04/08/96	04/09/96	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	140.65
04-30 P1 6110740004	DO	04/08/96	04/09/96	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.00
04-30 P1 6108330008	RUSSELL S MOBIL SERV. STA.	03/02/96	03/30/96	GAS FOR MOBILE OFFICE	237.25
04-30 P1 6108330002	SHERYL A NIXON	04/02/96		REIMBURSEMENT FOR 125 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	31.25
04-30 P1 6108330012	SUMMIT TRAVEL	04/04/96	04/05/96	ROUNDTrip AIRFARE FOR GORDO TAYLOR FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	196.00
04-30 P1 6108330013	DO	04/04/96		AIRFARE FOR LYNN HARGRODER HERSHEY FORM D.C.-B.R. FOR OFFICIAL BUSINESS	98.00
04-30 P1 6108330014	DO	04/05/96		AIRFARE FOR LYN HARGRODER HERSHEY FROM B.R.-D.C. FOR OFFICIAL BUSINESS	98.00
04-30 P1 6108330015	DO	03/22/96		AIRFARE FOR JIMMY HAYES FROM D.C. TO LAFAYETTE FOR OFFICIAL BUSINESS	120.27
04-30 P1 6110740003	DO	04/08/96	04/09/96	FROM D.C.-ALEXANDRIA-D.C. FOR OFFICIAL BUSINESS	362.18
04-30 P1 6113240013	DO	03/24/96		AIRFARE FOR JIMMY HAYES FROM LAF. - D.C. FOR OFFICIAL BUSINESS	120.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JAMES A HAYES -CON.						
04-30	PI 6106410030	TINA M FONTENOT				
05-31	PI 6141050015	BERNHAN H. THELNISSEN	03/06/96 03/26/96	REIMBURSEMENT FOR 51.5 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	128.75	
05-31	PI 6149330010	DO	04/17/96 04/24/96	REIMBURSEMENT FOR 376 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	94.00	
05-31	PI 6149330010	DO	05/14/96	REIMBURSEMENT FOR 112 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	28.00	
05-31	PI 6121810010	HON. JIMMY HAYES	04/13/96	REIMBURSEMENT FOR AIRFARE FROM LAF TO D.C.	572.00	
05-31	PI 6136420024	JOHN S DOYLE, JR	05/08/96	REIMBURSEMENT FOR CABFARE FROM AIRPORT TO OFFICE FOR OFFICIAL BUSINESS	12.00	
05-31	PI 6136420025	DO	05/07/96 05/08/96	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	43.43	
05-31	PI 6136420026	DO	05/07/96 05/08/96	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	51.95	
05-31	PI 6136420019	LYNN L HARGRODER	05/01/96	REIMBURSEMENT FOR CABFARE FROM RAYBURN TO NAT'L AIRPORT	11.00	
05-31	PI 6136420020	DO	05/01/96 05/06/96	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	233.10	
05-31	PI 6136420021	DO	05/05/96	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.15	
05-31	PI 6136420022	DO	05/06/96	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.00	
05-31	PI 6138770004	RUSSELL S MOBIL SERVICE STATIO	04/01/96 04/30/96	GAS FOR MOBILE OFFICE	176.60	
05-31	PI 6121810009	SHERYL A NIXON	04/16/96	REIMBURSEMENT FOR 152 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	38.00	
05-31	PI 6136420023	SUMMIT TRAVEL	05/02/96	AIRFARE FOR JIMMY HAYES FROM D.C. - LAFAYETTE FOR OFFICIAL BUSINESS	119.00	
05-31	PI 6141050009	DO	05/02/96	AIRFARE FOR JIMMY HAYES FROM LOUISIANA TO D.C. FOR OFFICIAL BUSINESS	175.00	
05-31	PI 6141050018	DO	04/27/96	AIRFARE FOR JIMMY HAYES FROM LOUISIANA TO D.C. FOR OFFICIAL BUSINESS	98.00	
05-31	PI 6141050019	DO	04/26/96	AIRFARE FOR JIMMY HAYES FROM D.C. TO LOUISIANA FOR OFFICIAL BUSINESS	98.00	
05-31	PI 6149330011	DO	05/10/96 05/14/96	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-LOUISIANA	196.00	
05-31	PI 6149330013	DO	04/18/96	AIRFARE FOR JIMMY HAYES FROM D.C. TO LOUISIANA FOR OFFICIAL BUSINESS	98.00	
05-31	PI 6149330014	DO	04/22/96	AIRFARE FOR JIMMY HAYES FROM LOUISIANA TO D.C. FOR OFFICIAL BUSINESS	98.00	
05-31	PI 6149330015	DO	05/01/96 05/06/96	AIRFARE FOR LYNN HERSHEY FROM D.C.-LOUISANA-D.C. FOR OFFICIAL BUSINESS	196.00	
05-31	PI 6149330016	DO	05/07/96 05/08/96	ROUNDTRIP AIRFARE FOR JOHN DOYLE FROM D.C.-LOUISIANA-D.C. FOR OFFICIAL BUSINESS	231.00	

05-31	PI	6141050014	TINA H FONTENOT	04/03/96	04/23/96	REIMBURSEMENT FOR 449 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	112.25
06-24	PI	61A07000002	HON. JIMMY HAYES	06/11/96		CAB FARE	25.00
						TRAVEL TOTALS:	4,610.60
04-30	SE	6121930006	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	638.79
04-30	SS	6121960291		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	19.99
04-30	SS	6121970305		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30	SS	6121980686		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	95.80
04-30	SS	6121980687		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	571.11
04-30	SS	6121980688		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	459.09
04-30	PI	6108330010	AT&T	01/06/96	02/06/96	LONG DISTANCE SERVICE FOR MOBILE OFFICE MOB. PHONE	67.55
04-30	PI	6113240008	DO	02/07/96	03/05/96	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOB. PHONE	63.55
04-30	PI	6113240009	DO	03/07/96	04/06/96	800 NUMBER FOR LAKE CHARLES DIST. OFFICE	38.07
04-30	PI	6096670016	BELLSOUTH MOBILITY	02/26/96	03/25/96	UTILITY	392.46
04-30	PI	6108330009	FEDERAL EXPRESS CORP	03/15/96	03/25/96	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	21.39
04-30	PI	6108330011	DO	03/12/96	03/19/96	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	20.20
04-30	PI	6113240011	DO	02/27/96	03/08/96	PAYMENT FOR PAGER SERVICE AND CONNECT FEE	55.51
04-30	PI	6108330003	INTERLINK COMMUNICATIONS	04/01/96	04/30/96	RENT - 100 E. VERMILION LAFAYETTE, LA	1,369.00
04-30	PI	6116890360	PATRIOT BUILDING CORP.	04/01/96	04/30/96	RENT - 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
04-30	PI	6116890358	PREMIER BANK, PREMIER TOWER BU	04/01/96	04/30/96	MOBILE OFFICE	639.00
04-30	PI	6116890359	TERRY G MAC CORP	04/01/96	04/30/96	MOBILE OFFICE	206.25
05-31	S4	6152940048		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	016.87
05-31	S5	6153930305		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	19.99
05-31	S5	6153960290		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	90.00
05-31	S5	6153970304		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	95.80
05-31	S5	6153980684		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	535.37
05-31	S5	6153980685		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	466.45
05-31	S5	6153980686		04/01/96	05/06/96	PAYMENT FOR 800 LINE FOR THE LAKE CHARLES DIST. OFFICE	46.47
05-31	PI	6141050021	AT&T	03/06/96	03/28/96	LONG DISTANCE SERVICE FOR THE MOBILE OFFICE MOBILE PHONE	33.04
05-31	PI	6127770017	BELLSOUTH MOBILITY	03/25/96	04/25/96	UTILITY	579.70
05-31	PI	6149330008	DO	05/14/96		PAYMENT FOR NEW PHONE FOR MOBILE OFFICE	219.00
05-31	PI	6141050008	CABLE T. V. OF LAFAYETTE	05/01/96	06/30/96	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	55.62
05-31	PI	6121810008	FEDERAL EXPRESS CORP	03/26/96	03/29/96	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	26.49
05-31	PI	6136770005	DO	04/16/96	04/19/96	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	27.64
05-31	PI	6141050017	DO	04/08/96	04/12/96	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	24.03
05-31	PI	6141050020	DO	04/01/96	04/04/96	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	11.49
05-31	PI	6138770002	INTERLINK COMMUNICATIONS	04/04/96	05/31/96	MONTHLY SERVICE FOR PAGERS	64.06
05-31	PI	6150890366	PATRIOT BUILDING CORP.	05/01/96	05/30/96	RENT - 100 E. VERMILION LAFAYETTE, LA	1,369.00
05-31	PI	6150890362	PREMIER BANK, PREMIER TOWER BU	05/01/96	05/30/96	RENT - 901 LAKESHORE DR #102 LAKE CHARLES, LA	806.00
05-31	PI	6150890363	TERRY G MAC CORP	05/01/96	05/30/96	MOBILE OFFICE	639.00
06-17	PI	61A07000001	BELLSOUTH MOBILITY	04/25/96	05/25/96	MOBILE PHONE	99.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-30	S5	96182000385	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	95.80	
06-30	S5	96182000814	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	615.94	
06-30	S5	96182001247	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	451.99	
06-30	S5	96182001679	05/01/96	DC TEL EQUIP-TRANSFER	19.99	
06-30	S5	96182002105	05/01/96	DC TEL SERVICE-TRANSFER	90.00	
06-30	S5	96182002546	05/01/96	DC TEL TOLLS-TRANSFER	632.94	
07-11	P9	LA0702R9607	05/31/96	DC TEL TOLLS-TRFR	1,549.00	
07-11	P9	LA0701R9607	06/01/96	LAFAVETTE, LA	806.00	
07-11	P9	LA0703R9607	06/30/96	LAKE CHARLES, LA	639.00	
07-11	P9	LA0703R9607	06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	16,285.24	
PRINTING AND REPRODUCTION						
05-31	S3	6155920153	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	241.20	
05-31	P1	6121810012	04/05/96	PAYMENT FOR PHOTOGRAPHS WITH CONSTITUENTS	37.00	
06-30	S3	96182000146	06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	6.50	
OTHER SERVICES						
05-31	P1	6141050013	04/01/96	PAYMENT FOR PRESS CLIPPING BU	84.00	
SUPPLIES AND MATERIALS						
04-30	S1	6121950221	04/01/96	STATIONERY ALLOWANCE CHARGED	287.34	
04-30	P1	6108330004	02/29/96	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	103.18	
04-30	P1	6113240014	03/14/96	COFFEE AND SUGAR & CREAM FOR MTGS. WITH CONSTITUENTS	57.95	
04-30	P1	6113240016	03/15/96	RENEWAL OF SUBSCRIPTION FOR THE D.C. OFFICE	495.00	
04-30	P1	6113240010	04/31/96	PAYMENT FOR LOUISIANA MEDIA BOOK	112.35	
04-30	P1	6108330006	03/11/96	SUPPLIES FOR THE LATE CHARLES DISTRICT OFFICE	54.65	
04-30	P1	6108330007	05/16/96	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DIST. OFFICE	31.50	
04-30	P1	6113240012	04/13/96	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DIST. OFFICE	36.00	
04-30	P1	6108330005	04/10/96	PAYMENT FOR SUBSCRIPTION FOR THE LAF. DISTRICT OFFICE	72.00	
04-30	P1	6113240015	03/13/96	PAYMENT FOR US CODE UPDATES	96.00	
05-31	S1	6155950227	05/01/96	STATIONERY ALLOWANCE CHARGED	464.79	
05-31	P1	6138770003	04/02/96	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	350.22	
05-31	P1	6121810011	03/31/96	PAYMENT FOR MATER FOR MTGS. WITH VISITING CONSTITUENTS	55.00	
05-31	P1	6149330012	04/15/96	PAYMENT FOR MATER FOR D. C. OFFICE	20.00	
05-31	P1	6138770001	05/31/96	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DIST. OFFICE	14.56	
05-31	P1	6149330009	06/03/96	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE OFFICE	68.08	
05-31	P1	6141050012	04/19/96	FILE BOX FOR THE LAKE CHARLES DIST. OFFICE	5.98	

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05-31 P1 6141050010	GENERAL SERV. ADMINISTRATION	04/20/96	SUPPLIES FOR THE LAKE CHARLES DIST. OFFICE	8.70
05-31 P1 6141050011	SOUTHWEST DAILY NEWS	04/13/96	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	18.00
05-31 P1 6141050016	THE DAILY WORLD	05/22/96	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DIST. OFFICE	55.00
06-30 S1 %6182000239		06/01/96	OFFICE SUPPLY (TRANSFER)	165.53
			SUPPLIES AND MATERIALS TOTALS:	2,571.83
	EQUIPMENT			
04-30 S2 6121900416		04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	2,259.88
05-31 S2 6153900336		05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	2,791.99
06-30 S2 %6182000366		06/01/96	06/30/96 EQUIPMENT (TRANSFER)	2,792.32
			EQUIPMENT TOTALS:	7,844.19
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,572.75

OFFICIAL MAIL ALLOWANCE

04-30 P4 6140880180	FRANKED MAIL			320.23
05-31 P4 6179880180	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	298.62
06-30 P4 61A07000002	DISBURSING OFFICE	04/01/96	04/30/96 FRANKED MAIL	2,310.65
		05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	2,929.48
			FRANKED MAIL TOTALS:	2,929.48
			OFFICIAL MAIL ALLOWANCE TOTALS:	194,502.23

1995 HON. JAMES A HAYES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-31 P1 6141050023	NATIONAL JOURNAL, INC	11/06/95	PAYMENT FOR INTERNET DIRECTORY	27.44
			SUPPLIES AND MATERIALS TOTALS:	27.44
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.44
			OFFICE TOTALS:	27.44

1996 HON. J D HAYMORTH
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION			112,833.32
	TRAVEL			12,758.49
	RENT, COMMUNICATION, UTILITIES			13,332.21
	PRINTING AND REPRODUCTION			480.40
	OTHER SERVICES			2,499.24
	SUPPLIES AND MATERIALS			1,693.11
	EQUIPMENT			7,593.21
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			151,169.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19%	HGN	J D HAYWORTH			16,250.75	2,479.93
		OFFICIAL MAIL ALLOWANCE			16,250.75	2,479.93
OFFICIAL MAIL ALLOWANCE TOTALS:						
FRANKED MAIL					302,563.39	153,669.91
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/96		ALBANO, ANDREA L	06/30/96	STAFF ASSISTANT		4,500.00
04/01/96		BRIXEV, ELISABETH M	06/30/96	STAFF ASSISTANT		4,500.00
04/01/96		BROOKINS, PATRICIA M	06/30/96	OFFICE MANAGER		6,999.99
04/01/96		BUBERL, GLENN E	06/30/96	ADMINISTRATIVE ASSISTANT		17,499.99
04/01/96		EVANS, PATRICIA D	06/30/96	EXECUTIVE ASSISTANT		11,750.01
04/01/96		HEATH, JAMES EVAN	06/30/96	PRESS SECRETARY		7,875.00
04/01/96		HOLMES, ROBERT S	06/30/96	LEGISLATIVE ASSISTANT		5,916.67
04/01/96		JEFFERSON, BENNIE A	06/30/96	PART-TIME EMPLOYEE		2,499.99
04/01/96		MOTTLEY, KATHARINE	06/30/96	LEGISLATIVE DIRECTOR		9,999.99
04/01/96		NICK, DOUG G	06/30/96	DISTRICT DIRECTOR		11,750.01
04/01/96		POLLACK, KRISTIN LYNNE	06/30/96	LEGISLATIVE ASSISTANT		5,916.67
04/01/96		SELLERS, CAMERON S	06/30/96	SYSTEMS MANAGER		6,500.01
04/01/96		SIMON, JOSEPH	06/30/96	STAFF ASSISTANT		4,500.00
04/01/96		UDALL, CHRISTOPHER	06/30/96	FIELD REPRESENTATIVE		6,999.99
04/01/96		YEE, LYNN MARIE	06/30/96	CASEWORKER		5,625.00
PERSONNEL COMPENSATION TOTALS:						112,833.32
TRAVEL						
04-30	PI 6103700018	CHRISTOPHER UDALL	03/14/96	06/03/96 REIMBURSEMENT FOR 391 MILES @ .29 FOR OFFICIAL BUSINESS		113.39
04-30	PI 6103700019	DO	03/13/96	03/14/96 REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL BUSINESS IN THE DISTRICT		40.50
04-30	PI 6103700020	DO	03/14/96	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR		8.00
04-30	PI 6103700021	DO	03/26/96	03/27/96 REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL BUSINESS IN THE BUSINESS		43.89
04-30	PI 6103700022	DO	03/26/96	03/27/96 REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR		18.01
04-30	PI 6103700027	DO	03/16/96	03/21/96 REIMBURSEMENT FOR OFFICIAL AIR TRAVEL PHOENIX/DC/PHOENIX (19371)		225.00
04-30	PI 6103700028	DO	03/16/96	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT		6.00
04-30	PI 6103700029	DO	03/17/96	03/21/96 REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.		30.34
04-30	PI 6103700030	DOUG G NICK	03/30/96	REIMBURSEMENT FOR 200 MILES @ .29 FOR OFFICIAL BUSINESS		58.00
04-30	PI 6103700006	GLENN E BUBERL	03/22/96	03/26/96 REIMBURSEMENT FOR AIRFARE FOR OFFICIAL BUSINESS DC/PHOENIX/DC (2790)		219.00

04-30 P1 6103700007	GLENN E BUBERL	03/22/96	03/26/96	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	529.71
04-30 P1 6103700008	DO	03/23/96	03/23/96	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	163.42
04-30 P1 6103700009	DO	03/26/96	03/26/96	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.63
04-30 P1 6103700010	DO	03/22/96	03/26/96	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	47.80
04-30 P1 6103700011	DO	03/29/96	03/29/96	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL BUSINESS DC/PHOENIX	182.00
04-30 P1 6103700012	DO	03/30/96	03/31/96	REIMB. FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	43.49
04-30 P1 6103700013	DO	03/22/96	03/22/96	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	2.40
04-30 P1 6103700014	DO	03/26/96	03/26/96	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
04-30 P1 6109580001	DO	03/29/96	04/13/96	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1,976.28
04-30 P1 6109580002	DO	04/13/96	04/13/96	REIMBURSEMENT FOR AIR FARE FOR OFFICIAL BUSINESS PHOENIX/DC (6965)	114.00
04-30 P1 6109580003	DO	03/29/96	04/13/96	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	535.11
04-30 P1 6109580004	DO	04/05/96	04/07/96	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	27.54
04-30 P1 6109580029	DO	04/02/96	04/06/96	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	53.37
04-30 P1 6103700023	HON. J. D. HAYWORTH	03/16/96	03/16/96	REIMBURSEMENT FOR OFFICIAL TRAVEL DC/AZ (1453)	182.00
04-30 P1 6103700024	DO	03/18/96	03/18/96	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL AZ/DC (1891)	182.00
04-30 P1 6103700026	DO	03/18/96	03/18/96	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT	3.00
04-30 P1 6109580006	DO	03/22/96	03/22/96	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL DC/AZ (2778)	182.00
04-30 P1 6109580007	DO	04/15/96	04/15/96	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL AZ/DC (6425)	182.00
04-30 P1 6109580008	JAMES EVAN HEATH	01/09/96	01/26/96	REIMBURSEMENT FOR 489 MILES @ .29 FOR OFFICIAL BUSINESS	141.81
04-30 P1 6109580009	DO	02/17/96	02/17/96	REIMBURSEMENT FOR 62 MILES @ .29 FOR OFFICIAL BUSINESS	17.98
04-30 P1 6109580010	DO	03/02/96	03/18/96	REIMBURSEMENT FOR 361 MILES @.29 FOR OFFICIAL BUSINESS	104.69
04-30 P1 6109580011	DO	04/02/96	04/04/96	REIMBURSEMENT FOR 162 MILES @.29 FOR OFFICIAL BUSINESS	46.98
04-30 P1 6103700031	PATRICIA M BROOKINS	03/19/96	03/25/96	REIMBURSEMENT FOR 781 MILES @ .29 FOR OFFICIAL BUSINESS	226.49
04-30 P1 6109580013	R MARCUS DELL ARTINO	02/26/96	03/12/96	REIMBURSEMENT FOR 574 MILES @.29 FOR OFFICIAL BUSINESS	166.46
05-31 P1 6155810006	HON. J. D. HAYWORTH	03/29/96	03/29/96	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL DC/AZ (4244)	182.00
06-17 P1 6A20600031	DO	04/18/96	04/18/96	AIR TRAVEL	182.00
06-17 P1 6A20600032	DO	04/23/96	04/23/96	AIR TRAVEL	182.00
06-17 P1 6A20600033	DO	04/25/96	04/25/96	AIR TRAVEL	182.00
06-17 P1 6A20600034	DO	04/29/96	04/30/96	AIR TRAVEL	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
1996. MON. J. D. HAYWORTH -CON-						
06-17	PI 6A206000035	HON. J. D. HAYWORTH	05/01/96	AIR TRAVEL	114.00	
06-17	PI 6A206000036	DO	05/06/96	AIR TRAVEL	111.00	
06-17	PI 6A206000038	DO	05/14/96	AIR TRAVEL	182.00	
06-17	PI 6A206000039	DO	05/17/96	AIR TRAVEL	182.00	
06-17	PI 6A206000040	DO	05/21/96	AIR TRAVEL	182.00	
06-17	PI 6A206000041	DO	05/29/96	AIR TRAVEL	182.00	
06-17	PI 6A206000049	DO	04/14/96	GASOLINE	18.45	
06-17	PI 6A206000052	DO	05/10/96	AIR TRAVEL	114.00	
06-17	PI 6A206000047	SKY CAB	05/18/96	AIR FARE	900.00	
06-21	PI 6A206000060	CHRISTOPHER UDALL	06/01/96	RENTAL CAR	35.92	
06-21	PI 6A206000061	DO	06/01/96	RENTAL CAR	13.00	
06-21	PI 6A206000062	DO	04/05/96	532 MILES @ .29	154.28	
06-21	PI 6A206000063	DO	05/09/96	RENTAL CAR	42.73	
06-21	PI 6A206000064	DO	05/10/96	RENTAL CAR	19.25	
06-21	PI 6A206000065	DO	05/31/96	GASOLINE FOR RENTAL CAR	82.96	
06-21	PI 6A206000066	DO	05/31/96	RENTAL CAR	21.00	
06-21	PI 6A206000066	DO	04/22/96	GAS RENTAL CAR	127.31	
06-21	PI 6A206000056	DOUG G NICK	05/15/96	439 MILES @ .29	45.90	
06-21	PI 6A206000058	DO	04/26/96	RENTAL CAR	11.05	
06-21	PI 6A206000059	DO	04/27/96	RENTAL CAR	163.42	
06-24	PI 6A206000053	CHRISTOPHER UDALL	04/15/96	04/18/96 RENTAL CAR	31.00	
06-24	PI 6A206000054	DO	04/16/96	RENTAL CAR	36.52	
06-24	PI 6A206000055	DO	04/15/96	HOTEL ROOM	42.73	
06-24	PI 6A206000067	DO	04/19/96	RENTAL CAR	17.70	
06-24	PI 6A206000068	DO	04/20/96	GAS RENTAL CAR	163.27	
06-25	PI 6A206000072	JAMES EVAN HEATH	04/25/96	06/03/96 563 MILES @ .29	107.50	
06-25	PI 6A206000069	PATRICIA H BROOKINS	05/30/96	370 MILES @ .29	179.80	
06-25	PI 6A206000070	DO	06/02/96	06/05/96 620 MILES @ .29	249.40	
06-25	PI 6A206000073	DO	05/18/96	05/21/96 860 MILES @ .29	150.80	
06-25	PI 6A206000074	DO	04/13/96	04/25/96 520 MILES @ .29	228.00	
06-25	PI 6A206000075	DO	06/02/96	06/05/96 AIR TRAVEL AZ/DC/AZ	23.22	
06-25	PI 6A206000076	DO	06/02/96	06/04/96 MEALS	370.62	
06-25	PI 6A206000077	DO	06/02/96	06/05/96 HOTEL CHARGES	50.46	
06-25	PI 6A206000071	R MARCUS DELL ARTIMO	03/17/96	03/27/96 174 MILES @ .29	86.71	
06-26	PI 6A206000079	GLENN E BLUBER	05/19/96	MEMBER TO AND FROM AIRPORT	315.52	
06-26	PI 6A206000078	ROBERT S HOLMES	01/06/96	05/14/96 MEMBER TO AND FROM AIRPORT	73.08	
06-27	PI 6A206000080	DOUG G NICK	05/17/96	05/27/96 252 MILES @ .29	397.42	
06-27	PI 6A206000081	DO	06/02/96	06/05/96 HOTEL CHARGES	37.60	
06-28	PI 6A206000082	DO	06/02/96	06/04/96 MEALS	87.43	
06-28	PI 6A206000084	CHRISTOPHER UDALL	06/07/96	06/08/96 RENTAL CAR	32.39	
06-28	PI 6A206000085	DO	06/08/96	GASOLINE	82.96	
06-28	PI 6A206000086	DO	06/10/96	06/12/96 RENTAL CAR CHARGES		

06-28 P1	6AZ06000087	CHRISTOPHER UDALL	06/11/96	06/12/96	GASOLINE FOR RENTAL CAR	32.00
06-28 P1	6AZ06000083	HON. J. D. HAYWORTH	05/07/96		CAB FARE	10.00
06-28 P1	6AZ06000088	DO	05/23/96		MEMBER AIR TRAVEL DC/AZ	114.00
06-28 P1	6AZ06000089	DO	06/10/96		MEMBER AIR TRAVEL AZ/DC	111.00
06-28 P1	6AZ06000090	DO	06/14/96		MEMBER AIR TRAVEL DC/AZ	114.00
06-28 P1	6AZ06000091	DO	06/17/96		MEMBER AIR TRAVEL AZ/DC	182.00
						12,758.49
RENT, COMMUNICATION, UTILITIES						
04-30 S5	6121930273		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	345.56
04-30 S5	6121960260		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	39.99
04-30 S5	6121970272		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	115.00
04-30 S5	6121980587		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	82.00
04-30 S5	6121980588		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	4688.56
04-30 S5	6121980589	(H. I. S. SERVICES CHARGED)	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	778.32
04-30 P1	6109800046	EXECUTIVE SUITES OF FLAGSTAFF	04/12/96		02/01-02/29/96	250.00
04-30 P1	6108903561	FEDERAL EXPRESS CORP	04/01/96	04/30/96	RENT- 1300 S. HILTON ROAD, SUITE 207 FLAGSTAFF	500.20
04-30 P1	6108230012	DO	02/27/96	02/28/96	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS.	19.23
04-30 P1	6108230013	DO	03/05/96		EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS.	6.42
04-30 P1	6108230014	DO	03/05/96	03/06/96	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS.	24.62
04-30 P1	6108230015	DO	03/14/96	03/27/96	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS.	26.35
04-30 P1	6115680023	DO	03/22/96	03/27/96	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS.	11.49
04-30 P1	6115680024	DO	03/26/96	03/28/96	EXPRESS MAIL CHARGES FOR OFFICIAL DOCUMENTS.	19.10
04-30 P1	6109580012	JAMES EVAN HEATH	02/15/96	02/16/96	REIMBURSEMENT FOR CELLULAR PHONE CHARGES USED WHILE OFFICIAL BUSINESS	211.23
04-30 P1	6108230005	MCI TELECOMMUNICATIONS, MA	02/28/96	03/30/96	800 PHONE SERVICE FOR THE DISTRICT OFFICE	198.67
04-30 P1	6108230016	DO	01/31/96	02/27/96	800 PHONE SERVICE FOR THE DISTRICT OFFICE	211.12
04-30 P1	6108230017	PRIMSTAR BY TCI	03/22/96	04/21/96	PROGRAMMING & RENTAL CHARGES FOR MESA OFFICE	52.45
04-30 P1	6116890562	S-G MANAGEMENT	04/01/96	04/30/96	RENT- 1818 EAST SOUTHERN AVE. SUITE 3-B MESA	1,662.50
04-30 P1	6108230003	U.S. WEST CELLULAR	03/11/96	04/10/96	CELLULAR PHONE CHARGES	77.75
04-30 P1	6153930272		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	282.78
05-31 S5	6153960259		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	39.99
05-31 S5	6153970271		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5	6153980585		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	82.00
05-31 S5	6153980586		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	363.78
05-31 S5	6153980587		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	664.05
05-31 P1	6150890365	EXECUTIVE SUITES OF FLAGSTAFF	05/01/96	05/30/96	RENT- 1300 S. HILTON ROAD, SUITE 207 FLAGSTAFF	500.20
05-31 P1	6138880001	HIR - IMMEDIATE OFFICE	05/02/96		3/01-3/31/96	250.00
05-31 P1	6150890366	S-G MANAGEMENT	05/01/96	05/30/96	RENT- 1818 EAST SOUTHERN AVE. SUITE 3-B MESA	1,662.50
06-05 P1	6AZ06000001	FEDERAL EXPRESS CORP	04/03/96		EXPRESS MAIL	5.23
06-05 P1	6AZ06000002	DO	04/01/96	04/05/96	EXPRESS MAIL	28.14
06-05 P1	6AZ06000003	DO	04/09/96	04/11/96	EXPRESS MAIL	24.33
06-05 P1	6AZ06000004	DO	04/17/96		EXPRESS MAIL	3.75
06-05 P1	6AZ06000005	DO	04/24/96		EXPRESS MAIL	3.75
06-05 P1	6AZ06000006	DO	04/26/96	05/02/96	EXPRESS MAIL	20.91
06-05 P1	6AZ06000007	DO	05/01/96		EXPRESS MAIL	3.75
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. J D HAYWORTH -CON.						
06-05	P1	6A206000019	05/07/96	EXPRESS MAIL OFFCL. DOCUMENTS.	3.75	
06-05	P1	6A206000013	06/28/96	800 PHONE SERVICE	213.17	
06-05	P1	6A206000013	02/01/96	CELLULAR PHONE CHARGES	34.36	
06-05	P1	6A206000014	02/22/96	CELLULAR PHONE CHARGES	32.45	
06-05	P1	6A206000010	05/21/96	CABLE T.V.	33.49	
06-05	P1	6A206000010	06/21/96	CABLE T.V.	19.33	
06-05	P1	6A206000010	06/10/96	CELLULAR PHONE CHARGES.	20.00	
06-05	P1	6A206000012	05/11/96	EQUIP. MESA OFFICE TEL.	6.44	
06-06	P1	6A206000016	03/04/96	EQUIP. MESA OFFICE TEL.	96.02	
06-06	P1	6A206000016	01/10/96	LONG DISTANCE PHONE CHARGES	8.98	
06-06	P1	6A206000015	06/11/96	CELLULAR PHONE CHARGES.	82.00	
06-17	P1	6A206000011	05/16/96	EXPRESS MAIL CHARGES	403.71	
06-30	S5	96182000386	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	661.55	
06-30	S5	96182000815	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	39.99	
06-30	S5	96182001248	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	105.00	
06-30	S5	96182001680	05/31/96	DC TEL EQUIP-TRANSFER	292.35	
06-30	S5	96182002106	05/01/96	DC TEL TOLLS-TRANSFER	500.20	
06-30	S5	96182002547	05/31/96	DC TEL TOLLS-TRANSFER	1,662.50	
07-11	P9	AZ060209607	06/01/96	EXECUTIVE SUITES OF FLAGSTAFF	13,332.21	
07-11	P9	AZ060109607	06/30/96	EXECUTIVE SUITES OF FLAGSTAFF		
				RENT		
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
04-30	P1	6108230004	02/11/96	MAIL PROCESSING CHARGES	167.93	
05-31	S3	6153920135	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	51.00	
06-05	P1	6A206000017	05/02/96	MAIL PROCESSING CHARGES	24.70	
06-05	P1	6A206000018	05/07/96	MAIL PROCESSING CHARGES	41.74	
06-06	P1	6A206000022	05/22/96	MAIL PROCESSING CHARGES	106.36	
06-06	P1	6A206000023	03/26/96	MAIL PROCESSING CHARGES	21.85	
06-06	P1	6A206000024	06/10/96	MAIL PROCESSING CHARGES	18.54	
06-06	P1	6A206000025	06/18/96	MAIL PROCESSING CHARGES	34.70	
06-17	P1	6A206000043	04/30/96	MAIL PROCESSING CHARGES	33.58	
06-17	P1	6A206000043	06/03/96	MAIL PROCESSING CHARGES	480.40	
OTHER SERVICES						
04-30	P1	6108230002	01/10/96	TOWN MEETING ADS	160.16	
04-30	P1	6108230001	01/17/96	TOWN MEETING ADS	1,883.88	
04-30	P1	6108230006	03/26/96	AIR CHECK CHARGES	39.00	
04-30	P1	6108230007	05/01/96	MARCH NEWSPAPER READING FEE	74.95	
06-06	P1	6A206000027	03/31/96	AIR CHECK CHARGES	39.00	
06-06	P1	6A206000028	02/15/96	AIR CHECK CHARGES	39.00	
06-06	P1	6A206000029	06/01/96	AIR CHECK CHARGES	95.70	
06-10	P1	6A206000030	04/30/96	NEWSPAPER READING FEE	84.00	
06-20	P1	6A206000030	07/31/96	SECURITY SERVICES	83.55	
06-20	P1	6A206000036	05/01/96	NEWSPAPER READING FEE		
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1995	HON. J D HAYMORTH	OFFICIAL EXPENSES OF MEMBERS				
04-19	%108230009	LANIER WORLDWIDE, INC.	03/27/95	SUPPLIES	177.10	177.10
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					177.10	

					OFFICE TOTALS:	
					177.10	
=====						
1996	HON. JOEL HEFLEY	OFFICIAL EXPENSES OF MEMBERS				
					PERSONNEL COMPENSATION	
					TRAVEL	
					268,911.34	
					11,327.80	
					5,678.09	
					21,941.41	
					39,590.33	
					714.96	
					344.24	
					123.36	
					2,019.75	
					14,649.77	
					7,102.51	
					171,146.54	

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					342,908.62	
=====						
					OFFICIAL MAIL ALLOWANCE	
					FRANKED MAIL	
					17,884.13	
					17,884.13	

					OFFICE TOTALS:	
					360,792.75	
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/96		BRAMSCHREIBER, LAURA A	05/24/96	PART-TIME EMPLOYEE	990.00	990.00
04/01/96		CADMAN, BILL LEE	06/30/96	STAFF ASSISTANT	7,950.00	7,950.00
04/01/96		CARLSON, HELISSA K	05/23/96	PART-TIME EMPLOYEE	839.17	839.17
04/01/96		CESARONE, ELLISA DOROTHY	06/30/96	STAFF ASSISTANT	9,585.75	9,585.75
04/01/96		CRANK, JEFFREY G	06/30/96	SENIOR LEGISLATIVE ASSISTANT	11,250.00	11,250.00
04/01/96		D'AURIO, ANGELA C	06/30/96	STAFF ASSISTANT	9,875.01	9,875.01
05/28/96		GANS, JONATHAN D	06/30/96	D.C. INTERN	1,100.00	1,100.00
04/01/96		GRYTH, BRIAN P	05/31/96	D.C. INTERN	2,000.00	2,000.00
05/24/96		HERMANSSEN, JAMIE E	06/30/96	D.C. INTERN	1,233.33	1,233.33
04/01/96		HILLIS, SUSAN RILEY	06/30/96	STAFF ASSISTANT	9,585.75	9,585.75
04/01/96		HUJO, L HATTHEM	06/30/96	SENIOR LEGISLATIVE ASSISTANT	11,648.76	11,648.76
04/01/96		JOHNSON, JENNIFER R	06/30/96	EXECUTIVE ASSISTANT	8,000.01	8,000.01
04/12/96		KAFER, KRISTA	05/31/96	D.C. INTERN	1,633.33	1,633.33
04/01/96		KREDO, CHRISTOPHER P	06/30/96	LEGISLATIVE ASSISTANT	6,300.00	6,300.00
04/01/96		LAMORA, LEIGH S	06/30/96	PRESS SECRETARY	9,875.01	9,875.01
06/01/96		LAVANWAY, ANDREW H	06/10/96	D.C. INTERN	353.33	353.33

MCCASKY, JOHN KEVIN	04/01/96	06/30/96	STAFF ASSISTANT	7,042.50
RAUCH, LEIGH ANN	04/01/96	06/30/96	STAFF ASSISTANT	6,849.99
SMITH, ROBERT	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,300.00
SOLOMON, CONSTANCE SCOTT	04/01/96	06/30/96	DISTRICT DIRECTOR	12,006.24
STOCKINGER, HERMAN F	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,591.24
WARD, MIKE T	05/28/96	05/31/96	TEMPORARY EMPLOYEE	1,100.00
			PERSONNEL COMPENSATION TOTALS:	134,039.42
TRAVEL				
04-30 PI 6110740007	SMITH, ROBERT	04/06/96	04/12/96	DC STAFFER'S TRIP TO DISTRICT FOR OFFICIAL BUSINESS.
				(REIMBURSEMENT 1-FOOD-
04-30 PI 6110740008	DO	04/06/96	04/12/96	REIMBURSEMENT TO DC STAFFER FOR OFFICIAL TRIP TO
				DISTRICT, TAXICAB
04-30 PI 6110740009	DO	04/10/96		REIMBURSEMENT TO DC STAFFER FOR OFFICIAL TRIP TO
				DISTRICT, GAS EXPENSES
04-30 PI 6110740010	DO	04/07/96	04/10/96	REIMBURSEMENT TO DC STAFFER FOR OFFICIAL TRIP TO
				DISTRICT, RENTAL CAR
04-30 PI 6110740011	DO	04/07/96	04/12/96	REIMBURSEMENT TO DC STAFFER FOR HOTEL EXPENSES
04-30 PI 6110740012	DO	04/07/96	04/12/96	INCURRED ON TRIP TO DISTRICT
				REIMBURSEMENT TO DC STAFFER FOR AIRFARE EXPENSES
				INCURRED ON TRIP TO DISTRICT
04-30 PI 6121800007	ANGELA C D AURIO	03/01/96	03/21/96	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVE:
				IN-DISTRICT 205 MILES @ \$.29
04-30 PI 6116640002	BILL LEE CADMAN	03/07/96		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL:
				OUT-OF-DISTRICT 172 MILES X \$.29
04-30 PI 6116640003	DO	03/20/96		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL:
				IN-DISTRICT 130 MILES X \$.29
				PLANE
04-30 PI 6116640006	HON. JOEL HEFLEY	03/29/96		
04-30 PI 6116640007	DO	04/19/96	04/22/96	PLANE
04-30 PI 6116640004	JOHN KEVIN MCCASKY	03/01/96	03/29/96	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL:
				IN-DISTRICT 82 MILES X \$.29
04-30 PI 6116640005	DO	03/07/96	03/12/96	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL:
				OUT-OF-DISTRICT 115 MILES X \$.29
04-30 PI 6121800006	LEIGH ANN SHRIVER RAUCH	03/19/96		MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL:
				IN-DISTRICT 37 MILES X \$.29
04-30 PI 6110740013	LEIGH S LAMORA	04/06/96	04/12/96	REIMBURSEMENT TO DC STAFFER FOR PARKING EXPENSES
				INCURRED ON TRIP TO DISTRICT.
04-30 PI 6110740014	DO	04/06/96	04/12/96	REIMBURSEMENT TO DC STAFFER FOR AIRFARE EXPENSES
				INCURRED IN FLYING TO DISTRICT
04-30 PI 6110740015	DO	04/08/96	04/12/96	REIMBURSEMENT TO DC STAFFER FOR RENTAL CAR EXPENSE
				INCURRED WHILE IN DISTRICT
05-31 PI 6145520007	ANGELA C D AURIO	04/01/96	04/18/96	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL:
				IN-DISTRICT 604 MILES X \$.29
05-31 PI 6145520005	CONSTANCE SCOTT SOLOMON	04/17/96		MILEAGE EXPENSES FOR OFFICIAL BUSINESS TRAVEL:
				IN-DISTRICT 106 MILES X \$.29
05-31 PI 6122530006	HON. JOEL HEFLEY	04/26/96	04/29/96	PLANE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOEL HEFLEY -CON.						
05-31	P1 6130110005	HON. JOEL HEFLEY	05/02/96	05/06/96 PLANE: IAD TO DIA TO IAD	364.00	364.00
05-31	P1 6136420027	DO	05/10/96	05/12/96 PLANE	364.00	364.00
05-31	P1 61343620001	DO	05/17/96	05/20/96 AIRFARE IAD TO DIA TO IAD	364.00	364.00
05-31	P1 6153510001	DO	05/23/96	05/28/96 PLANE		
05-31	P1 61455520008	JOHN KEVIN MCCASKY	04/06/96	04/26/96 MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 340 MILES X \$.29	98.60	
05-31	P1 61455520009	DO	04/09/96	MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: OUT-OF-DISTRICT 40 MILES X \$.29	11.60	
05-31	P1 61455520006	LEIGH ANN SHRIVER RAUCH	04/06/96	04/24/96 MILEAGE EXPENSE FOR OFFICIAL BUSINESS TRAVEL: IN-DISTRICT 263 X \$.29	76.27	
06-12	P1 6C005000011	HON. JOEL HEFLEY	05/31/96	06/03/96 DISTRICT BUSINESS PLANE	364.00	364.00
06-17	P1 6C005000012	HON. JOEL HEFLEY	06/06/96	06/08/96 PLANE	364.00	364.00
06-25	P1 6C005000013	DO	06/16/96	06/17/96 PLANE IAD-DIA-IAD	83.23	
06-27	P1 6C005000015	ANGELA C D AURIO	05/02/96	05/30/96 MILEAGE TRAVEL 287 MI X \$.29	79.75	
06-27	P1 6C005000016	BILL LEE CADMAN	05/03/96	05/30/96 MILEAGE TRAVEL 275 MI X \$.29	157.76	
06-27	P1 6C005000014	CONSTANCE SCOTT SOLOMON	05/02/96	05/21/96 MILEAGE TRAVEL 544 MI X \$.29	32.77	
06-27	P1 6C005000017	LEIGH ANN SHRIVER RAUCH	05/15/96	05/21/96 MILEAGE TRAVEL 113 MI X \$.29	5,678.09	
RENT, COMMUNICATION, UTILITIES						
04-30	S4 61228000036	DO	04/30/96	RECORDING SERVICES CHARGED	662.30	
04-30	S5 6121930244	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	446.91	
04-30	S5 6121960234	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	4.00	
04-30	S5 6121970243	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	105.00	
04-30	S5 6121980503	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	65.00	
04-30	S5 6121980504	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	809.69	
04-30	S5 6121980505	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	450.00	
04-30	P1 6092730001	AMERICAN TELECASTING, INC.	03/08/96	04/07/96 MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	25.90	
04-30	P1 6121800004	DO	04/08/96	05/07/96 MONTHLY CABLE TELEVISION SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	30.90	
04-30	P1 6092730007	AT & T	03/02/96	LEASE & MAINTENANCE OF PHONE EQUIPMENT FOR OFFICES.	346.75	
04-30	P1 6116640001	BILL LEE CADMAN	04/06/96	AUDITORIUM RENTAL FOR CONGRESSIONAL TOWN MEETING.	55.50	
04-30	P1 6092730006	FEDERAL EXPRESS CORP	03/08/96	EXPRESS COURIER SERVICE FOR OFFICIAL BUSINESS.	8.98	
04-30	P1 6113240018	DO	04/05/96	OVERNIGHT EXPRESS SERVICE FOR OFFICIAL BUSINESS.	17.45	
04-30	P1 6110740016	LEIGH S LAMORA	03/30/96	REIMBURSEMENT TO DC STAFFER FOR CALLS MADE ON OFFICIAL BUSINESS/OUTSIDE OF OFFICE	15.57	
04-30	P1 6116890364	PEGASUS GREENWOOD	04/01/96	04/30/96 RENT - 6059 S GUEBEC ST ENGLEWOOD, CO	1,616.50	
04-30	P1 6109840026	POSTMASTER, WASHINGTON, D.C.	03/19/96	STAMPS FOR OFFICE USE	32.00	
04-30	P1 6109840027	DO	03/19/96	PACKAGING & SHIPMENT OF DOCUMENTS FOR OFFICIAL BUSINESS	30.90	
04-30	P1 6093770021	PUBLIC SERVICE CO. OF CO	01/25/96	02/26/96 MONTHLY UTILITIES EXPENSE FOR ENGLEWOOD DISTRICT OFFICE.	70.91	

04-30 P1	6121800008	PUBLIC SERVICE CO. OF CO	02/26/96	03/28/96	MONTHLY UTILITIES FOR ENGLEWOOD DISTRICT OFFICE.	78.19
04-30 P1	6116890363	SHAN ASSOCIATES	04/01/96	04/30/96	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,650.00
05-31 S4	6152940032		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	589.00
05-31 S5	6153930243		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	336.36
05-31 S5	6153960233		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	4.00
05-31 S5	6153970242		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5	6153980501		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	65.00
05-31 S5	6153980502		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	802.88
05-31 S5	6153980503		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	450.00
05-31 P1	6150130005	AMERICAN TELECASTING, INC.	05/08/96	06/07/96	MONTHLY CABLE TELEVISION SUBSCRIPTION OF COLORADO SPRINGS DISTRICT OFFICE.	25.90
05-31 P1	6135790002	AT & T	04/02/96		TELEPHONE SERVICE & SUPPLIES FOR OFFICIAL OFFICE USE.	436.44
05-31 P1	6143110003	FEDERAL EXPRESS CORP	04/26/96		OVERNIGHT EXPENSE DELIVERY SERVICE USED FOR OFFICIAL	
05-31 P1	6143110004	DO	04/19/96		OFFICIAL BUSINESS SERVICE USED FOR OFFICIAL BUSINESS	3.75
05-31 P1	6143110002	LEIGH S LAHORA	03/30/96	04/30/96	REIMBURSEMENT TO DC STAFFER FOR OFFICIAL CALLS MADE TO DISTRICTION OWN TIME	8.98
05-31 P1	6150890368	PEGASUS GREENWOOD	05/01/96	05/31/96	RENT - 6059 S QUEBEC ST ENGLEWOOD, CO	26.04
05-31 P1	6150130006	PUBLIC SERVICE CO. OF CO	03/28/96	04/26/96	MONTHLY UTILITIES FOR ENGLEWOOD DISTRICT OFFICE.	1,616.50
05-31 P1	6150890367	SHAN ASSOCIATES	05/01/96	05/30/96	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	41.77
06-05 P1	6C005000004	JOHNSON, JENNIFER	05/30/96		MAILING ARTISTIC DISCOVERY	2,650.00
06-05 P1	6C005000006	AT & T	05/02/96		TELE. EQUIP. DC OFFICE	69.69
06-05 P1	6C005000005	CONGRESSIONAL DELIVERY	05/06/96		MESSANGER SERVICE	437.39
06-05 P1	6C005000002	FEDERAL EXPRESS CORP	05/18/96		OVERNIGHT DELIVERY	6.50
06-05 P1	6C005000008	DO	05/04/96		EXPRESS OVERNIGHT DELIVERY	19.82
06-05 P1	6C005000010	DO	05/11/96		EXPRESS OVERNIGHT DELIVERY	5.23
06-30 S4	96182000044		05/01/96	05/31/96	RECORDING TRANSFER	8.98
06-30 S5	96182000387		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	640.00
06-30 S5	96182000816		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	65.00
06-30 S5	96182001249		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	778.65
06-30 S5	96182001681		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	450.00
06-30 S5	96182002107		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	4.00
06-30 S5	96182002548		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	105.00
07-11 P9	CO0501R9607	PEGASUS GREENWOOD	06/01/96	06/30/96	ENGLEWOOD, CO	402.12
07-11 P9	CO0502R9607	SHAN ASSOCIATES	06/01/96	06/30/96	COLORADO SPRINGS, CO	1,616.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,650.00
04-30 P1	6113240020	CONGRESSIONAL PRINTER	03/31/96		BUSINESS CARDS FOR DC STAFFERS.	63.00
04-30 P1	6092730005	DAVID L. ANDRUKITIS ,INC	03/22/96		PRINTING OF BUSINESS CARDS FOR DC STAFFER OFFICIAL BUS	33.50
04-30 P1	6110740006	PHOTO PHOTO	04/02/96		OFFICIAL PHOTOS OF CONGRESSMAN	13.00
04-30 P1	6113240021	DO	04/08/96		OFFICIAL PHOTOS OF CONGRESSMAN	16.00
04-30 P1	6113240022	DO	04/06/96		OFFICIAL PHOTOS OF CONGRESSMAN	16.00
05-31 P1	6135790003	KAHEH SARDARI,	04/04/96		PHOTOGRAPH-OFFICIAL-OF CONGRESSMAN	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-05	PI 6C005000009	DAVID L. ANDRUKITIS, INC	04/15/96	BUSINESS CARDS FOR MEMBER		33.50
				PRINTING AND REPRODUCTION TOTALS:		242.00
OTHER SERVICES						
05-31	PI 613579004	COLORADO PRESS SERVICE	03/29/96	OFFICIAL OFFICE USE OF STATE CLIPPINGS		61.68
05-31	PI 614311001	DO	04/26/96	PRESS CLIPPINGS FOR OFFICIAL USE IN DC OFFICE		61.68
				OTHER SERVICES TOTALS:		123.36
SUPPLIES AND MATERIALS						
04-30	SI 6121950108	JOHNSON, JENNIFER	04/01/96	STATIONERY ALLOWANCE CHARGED		1,296.67
04-30	PI 6110740017	DO	04/13/96	REIMBURSEMENT TO DC STAFFER FOR SUPPLIES FOR DC OFFICE		51.27
04-30	PI 6113240019	AQUA COOL	03/31/96	BOTTLED WATER FOR DC OFFICE.		10.90
04-30	PI 6092730009	AQUA COOL WASHINGTON	02/29/96	WATER FOR DC STAFF-		112.65
04-30	PI 6121800009	ARMY TIMES	05/28/96	ANNUAL SUBSCRIPTION FOR NEWSPAPER FOR COLORADO SPRINGS DISTRICT		52.00
04-30	PI 6093770024	BILL LEE CADMAN	03/12/96	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.		8.99
04-30	PI 6121800010	BLACK FOREST NEWS	01/31/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE.		10.00
04-30	PI 6092730008	COLUMBIA JOURNALISM REVIEW	03/01/96	NEWS MEDIA SUBSCRIPTION FOR OFFICE USE		25.95
04-30	PI 6093770022	CORPORATE EXPRESS	03/05/96	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.		30.35
04-30	PI 6093770023	DO	03/07/96	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.		1.12
04-30	PI 6121800005	DO	03/19/96	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.		34.52
04-30	PI 6092730004	FOUNTAIN VALLEY NEWS	03/28/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE.		17.00
04-30	PI 6092730002	HINKLEY & SCHMITT	03/11/96	BOTTLED WATER SERVICE FOR ENGLEWOOD DISTRICT OFFICE.		8.00
04-30	PI 6093770020	DO	03/04/96	BOTTLED WATER SERVICE FOR DISTRICT OFFICE: COLORADO SPRINGS		13.80
04-30	PI 6121800001	DO	03/18/96	BOTTLED WATER SERVICE FOR DISTRICT OFFICE:COLORADO SPRINGS		11.60
04-30	PI 6121800002	DO	04/01/96	BOTTLED WATER SERVICE FOR DISTRICT OFFICE: COLORADO SPRINGS		19.60
04-30	PI 6121800003	DO	03/22/96	BOTTLED WATER SERVICE FOR DISTRICT OFFICE:ENGLEWOOD		5.80
04-30	PI 6092730003	THE COLORADO STATESMAN	04/01/96	ANNUAL NEWSPAPER SUBSCRIPTION FOR ENGLEWOOD DISTRICT OFFICE. 1YR SUB		44.00
05-31	SI 6155950114	CORPORATE EXPRESS	05/01/96	STATIONERY ALLOWANCE CHARGED		-127.33
05-31	PI 6127290003	DO	04/15/96	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE.		84.95
05-31	PI 6150130001	DO	04/25/96	OFFICE SUPPLIES FOR ENGLEWOOD DISTRICT OFFICE		95.14
05-31	PI 6127290001	HINKLEY & SCHMITT	04/09/96	BOTTLED WATER FOR DISTRICT OFFICE: ENGLEWOOD		13.80
05-31	PI 6127290002	DO	04/17/96	BOTTLED WATER FOR DISTRICT OFFICE: COLORADO SPRINGS		11.60
05-31	PI 6150130002	DO	04/30/96	BOTTLED WATER SERVICE FOR COLORADO SPRINGS OFFICE		5.80
05-31	PI 6150130003	DO	04/23/96	BOTTLED WATER SERVICE FOR ENGLEWOOD DISTRICT OFFICE.		5.80

05-31 P1 6150130004	HINCKLEY & SCHMITT	05/07/96	BOTTLED WATER SERVICE FOR OFFICE	ENGLEWOOD DISTRICT	8.00
05-31 P1 6143110005	JEFFREY G CRANK	05/04/96	REIMBURSEMENT TO DC STAFFER FOR OFFICE SUPPLIES PURCHASED.		13.39
05-31 P1 6135790001	NEW YORK TIMES SALES INC.	05/15/96	NEWSPAPER SUBSCRIPTION FOR OFFICIAL OFFICE USE		48.75
05-31 P1 6127290004	PARKER TRAIL	05/14/97	ANNUAL NEWSPAPER SUBSCRIPTION COLORADO SPRINGS DISTRICT OFFICE.		25.00
05-31 P1 6127290005	U.S. WEST DIRECT	02/20/96	OFFICE SUPPLIES FOR WASHINGTON DC OFFICE.		110.88
06-05 P1 6C005000007	AGUA COOL	04/30/96	MATER DC OFFICE		26.35
06-05 P1 6C005000001	NEW YORK TIMES SALES INC.	05/16/96	NEWSPAPER SUB. DC OFFICE		52.00
06-05 P1 6C005000003	TIME	05/30/96	ONE YEAR SUB DC OFFICE.		29.97
06-30 S1 96182000118		06/01/96	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	-134.54
					2,019.75
04-30 S2 6121900332		04/01/96	EQUIPMENT ALLOWANCE CHARGED		2,437.55
05-31 S2 6153900351		05/01/96	EQUIPMENT ALLOWANCE CHARGED		2,437.55
06-30 S2 96182000293		06/01/96	EQUIPMENT (TRANSFER)		7,102.51
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,146.54

OFFICIAL MAIL ALLOWANCE

04-30 P4 6149880182	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL		14,237.39
05-31 P4 6179880182	DO	04/01/96	04/30/96 FRANKED MAIL		1,687.17
06-30 P4 6C005000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE		794.21
			FRANKED MAIL TOTALS:		16,718.77
			OFFICIAL MAIL ALLOWANCE TOTALS:		16,718.77
			OFFICE TOTALS:		187,865.31

19% NON. M G (BILL) HEFNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	272,604.54
TRAVEL	3,525.37
RENT, COMMUNICATION, UTILITIES	33,634.78
PRINTING AND REPRODUCTION	309.00
OTHER SERVICES	1,050.00
SUPPLIES AND MATERIALS	12,857.25
EQUIPMENT	10,695.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,476.56
FRANKED MAIL	2,697.51
OFFICIAL MAIL ALLOWANCE TOTALS:	2,697.51
OFFICE TOTALS:	337,174.07

OFFICIAL MAIL ALLOWANCE

OFFICIAL MAIL ALLOWANCE TOTALS:	2,062.83
OFFICE TOTALS:	170,000.57

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON.
1996 HON. M G (BILL) HEFNER -CON.
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		COX, ANGELA	04/01/96	ASSISTANT OFFICE MANAGER		4,590.00
		JACKSON, JESSE ELVIN	04/01/96	DISTRICT ADMINISTRATOR		19,586.20
		JOCHENS, VIRGINIA M	04/01/96	DISTRICT OFFICE MANAGER		10,847.76
		JOHNSON, KAY L	04/01/96	ASST DISTRICT OFFICE MANAGER		6,757.50
		LATTA, SANDRA E	04/01/96	LEGISLATIVE ASST/PRESS SECRETARY		10,924.26
		LEVERING, LEANN R	04/01/96	ADMINISTRATIVE AIDE		5,100.00
		MCNEH, WILLIAM J	04/01/96	ADMINISTRATIVE ASSISTANT		22,247.49
		MURPHY, MICHAEL A	04/01/96	ADM AIDE/SYSTEMS COORDINATOR		9,180.00
		PARKS, JULIE ANNE	04/01/96	ADMINISTRATIVE AIDE		7,650.00
		PERRY, DAVID M	04/01/96	LEGISLATIVE ASSISTANT		11,475.00
		SAMUELS, LINDA P	04/01/96	ASST DISTRICT OFFICE MANAGER		8,945.01
		SCHLECTER, IRENE D	04/01/96	LEGISLATIVE DIRECTOR		300.00
		SHEELOR, SHARON B	04/01/96	DIST OFFICE MNGR		9,945.00
		SMITH, ANNA E	04/01/96	D.C. INTERN		1,000.00
		YOUNG, MARTHA E	04/01/96	LEGISLATIVE ASSISTANT		9,945.00
				PERSONNEL COMPENSATION TOTALS:		138,493.22

TRAVEL

04-30	P1	6103270011	DAVID M PERRY	02/17/96	02/21/96	TRAVEL TO/FROM 8TH DISTRICT. (782 MILES @ \$.30)	234.60
04-30	P1	6103270012	DO	02/17/96	02/21/96	TRAVEL WITHIN 8TH DIST. 160 MILES @ \$.30	18.00
04-30	P1	6109680017	HON BILL HEFNER	03/29/96	04/15/96	MEMBER REIM FOR MILEAGE IN PRIVATE AUTO WHILE ON DISTRICT BUSINESS 782 MILES @ \$.30	234.60
04-30	P1	6103270010	MILLIAM MCEHEN	03/24/96	03/27/96	TRAVEL TO/FROM HDC (782 MILES @ \$.30)	234.60
05-31	P1	6145520012	HON BILL HEFNER	05/16/96	05/19/96	PLANE	435.00
05-31	P1	6145520010	LINDA P SAMUELS	05/09/96	05/10/96	LODGING	20.00
05-31	P1	6145520011	DO	05/09/96	05/10/96	PRIVATE AUTO	41.10
05-31	P1	6137710011	SHARON B. SHEELOR	04/30/96	04/30/96	PRIVATE AUTO 65 MILES @ \$.30	19.50
06-17	P1	6ANC08000001	HON BILL HEFNER	05/31/96	06/03/96	PRIVATE AUTO MILES 782 MI @ .30	234.60
						TRAVEL TOTALS:	1,472.00

RENT, COMMUNICATION, UTILITIES

04-30	SE	6121930332		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	922.57
04-30	SE	6121960317		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	35.99
04-30	SE	6121970331		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	180.00
04-30	SE	6121980764		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	285.00
04-30	SE	6121980766		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	344.92
04-30	P1	6109850001	(H.S. SERVICES CHARGED)	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	495.00
04-30	P1	6116890366	AGNES C DEANE	04/01/96	04/30/96	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	250.00
04-30	P1	6108330016	AT&T FEDERAL MARKETS GROUP	03/01/96	04/01/96	LEASE OF PHONE EQUIPMENT R00, S00, C00, ACCT:80020-580-1939	800.97

04-30 P1	6116890365	CONCORD TRIBUNE	06/01/96	04/30/96	RENT 101 UNION ST CONCORD, NC	1,250.00
04-30 P1	6108330022	FEDERAL EXPRESS CORP	05/06/96	03/18/96	DELIVERY CHARGES ACCT. 1248-3848-7	79.36
04-30 P1	6108330023	DO	05/19/96		DELIVERY CHARGES ACCT. 1248-3848-7	3.75
04-30 P1	6108330024	DO	03/11/96	03/14/96	DELIVERY CHARGES ACCT. 1122-1464-0	35.95
04-30 P1	6116890367	J.E. RAMSAY REV. TRUST	05/14/96	03/19/96	DELIVERY CHARGES ACCT. 1122-1464-0	26.49
04-30 P1	6116890368	JOHN AND LUCY ROBINSON	06/01/96	04/30/96	RENT-625-629 WEST INNES ST. SALISBURY, NC	325.00
04-30 P1	6108330020	MCI COMMERCIAL SERVICES	02/01/96	04/30/96	RENT - 121 SOUTH MAIN ST. SALISBURY, NC	725.00
04-30 P1	6108330019	U.S. COURIERS	02/18/96	03/18/96	MOBILE PHONE CHARGES .....704-785-4411	9.38
05-31 S5	6153330331		03/11/96	03/25/96	DELIVERY CHARGES ACCT. 4513	33.70
05-31 S5	6153330331		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	893.68
05-31 S5	6153330331		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	35.99
05-31 S5	6153330331		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	180.00
05-31 S5	6153330331		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	285.00
05-31 S5	6153330331		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	282.66
05-31 S5	6153330331		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	588.65
05-31 P1	6150890370	AGNES C DEANE	05/01/96	05/30/96	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	800.00
05-31 P1	6121540006	BELL ATLANTIC MOBILE	03/14/96	04/14/96	MOBILE PHONE SERVICE ACCT. 70278247 MCMEHEN	110.16
05-31 P1	6151290001	DO	04/08/96	05/08/96	MOBILE PHONE CHARGES (MCMEHEN)	100.96
05-31 P1	6150890369	CONCORD TRIBUNE	05/01/96	05/30/96	RENT 101 UNION ST CONCORD, NC	1,250.00
05-31 P1	6121540007	FEDERAL EXPRESS CORP	03/26/96	03/29/96	DELIVERY CHARGES MDC ACCT. 1248-3848-7	11.39
05-31 P1	6121540008	DO	03/29/96	04/04/96	DELIVERY CHARGES-MDC ACCT. 1248-3848-7	10.46
05-31 P1	6121540009	DO	03/21/96	03/29/96	DELIVERY CHARGES CDD ACCT. 1122-1464-0	43.54
05-31 P1	6121540010	DO	05/29/96	04/04/96	DELIVERY CHARGES CDD ACCT. 1122-1464-0	22.50
05-31 P1	6143030008	DO	04/04/96		DELIVERY CHARGES ACCT. 1248-3848-7	8.85
05-31 P1	6143030009	DO	04/18/96		DELIVERY CHARGES ACCT. 1122-1464-0	26.49
05-31 P1	6143030010	DO	04/08/96	04/12/96	DELIVERY CHARGES ACCT. 1122-1464-0	22.74
05-31 P1	6143030011	DO	04/15/96	04/19/96	DELIVERY CHARGES ACCT. 1122-1464-0	45.00
05-31 P1	6143030012	DO	04/23/96	04/25/96	DELIVERY CHARGES ACCT. 1122-1464-0	3.99
05-31 P1	6153560005	DO	04/26/96		DELIVERY CHARGES ACCT. 1248-3848-7	27.97
05-31 P1	6153560006	DO	05/06/96	05/03/96	DELIVERY CHARGES ACCT. 1122-1464-0	18.24
05-31 P1	6153560007	DO	04/24/96	05/12/96	DELIVERY CHARGES ACCT. 1122-1464-0	250.00
05-31 P1	6138880002	HIR - IMMEDIATE OFFICE	05/02/96	3/01-3/31/96		325.00
05-31 P1	6150890371	J.E. RAMSAY REV. TRUST	05/01/96	05/30/96	RENT-625-629 WEST INNES ST. SALISBURY, NC	725.00
05-31 P1	6150890372	JOHN AND LUCY ROBINSON	05/01/96	05/30/96	RENT - 121 SOUTH MAIN ST SALISBURY, NC	14.85
05-31 P1	6143030013	U.S. COURIERS	04/17/96	04/24/96	DELIVERY CHARGES ACCT. 4513	-325.00
06-17 CR	711442	J.E. RAMSAY REV. TRUST			CK RET'D) INCORRECT PAYMENT	36.47
06-19 P1	6NC08000005	FEDERAL EXPRESS CORP	05/15/96	05/17/96	DELIVERY CHARGES	16.25
06-19 P1	6NC08000006	DO	05/06/96	05/24/96	DELIVERY CHARGES	40.19
06-19 P1	6NC08000007	DO	05/09/96	05/10/96	DELIVERY CHARGES	14.45
06-19 P1	6NC08000008	DO	05/21/96	05/23/96	DELIVERY CHARGES	108.19
06-19 P1	6NC08000009	DO	05/06/96	05/10/96	DELIVERY CHARGES	1,608.93
06-30 S5	96182000368		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	336.18
06-30 S5	96182000817		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	658.80
06-30 S5	96182001250		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
06-30	S5	%1820001682	05/01/96	05/31/96 DC TEL EQUIP--TRANSFER		35.99
06-30	S5	%1820002108	05/01/96	05/31/96 DC TEL SERVICE--TRANSFER		180.00
06-30	S5	%1820002549	05/01/96	05/31/96 DC TEL TOLLS--TRANSFER		511.92
07-11	P9	NC0802R9607	06/01/96	06/30/96 ROCKINGHAM, NC -RENT.		800.00
07-11	P9	NC0803R9607	06/01/96	06/30/96 CONCORD, NC -RENT.		1,250.00
07-11	P9	NC0804R9607	06/01/96	06/30/96 SALTSBURY, NC RENT, COMMUNICATION, UTILITIES TOTALS:		725.00
PRINTING AND REPRODUCTION						
04-30	S3	6121920117	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED		15.00
06-24	P1	6NC08000010	05/21/96	BUSINESS CARDS/COX CUST. #257		40.00
06-30	S3	%1820000161	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR		57.80
					PRINTING AND REPRODUCTION TOTALS:	112.80
OTHER SERVICES						
05-31	P1	6121540002	04/01/96	04/30/96 CLEANING SERVICES R00		200.00
05-31	P1	61535560004	05/01/96	05/31/96 CLEANING SERVICES R00		200.00
					OTHER SERVICES TOTALS:	400.00
SUPPLIES AND MATERIALS						
04-30	S1	6121950292	04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED		348.41
04-30	P1	6108330017	03/18/96	BOTTLED WATER FOR CDO ACCT. 719406000		6.00
04-30	P1	6108330018	03/29/96	BOTTLED WATER FOR CDO ACCT. 71906000		9.00
04-30	P1	6103270035	01/03/96	12/31/96 WEEKLY BULLETIN RENEWAL		495.00
04-30	P1	6103270013	03/21/96	U.S. GOV'T MANUAL		33.00
05-31	S1	61559500298	05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED		794.38
05-31	P1	6121540011	03/01/96	03/31/96 HDC BOTTLED WATER ACCT. 12009039		37.25
05-31	P1	6143030014	04/01/96	04/30/96 HDC BOTTLED WATER ACCT. 12009039		31.80
05-31	P1	6143030015	04/30/96	CDO BOTTLED WATER ACCT. 719406000		9.00
05-31	P1	6143030016	04/15/96	CDO BOTTLED WATER ACCT. 719406000		6.00
05-31	P1	6143030017	02/29/96	CDO BOTTLED WATER ACCT. 719406000		9.00
05-31	P1	6143030018	02/26/96	CDO BOTTLED WATER ACCT. 719406000		18.00
05-31	P1	6143030019	01/22/96	CDO BOTTLED WATER ACCT. 719406000		12.00
05-31	P1	6121540001	06/01/96	06/01/97 SUBSCRIPTION "CONGRESS DAILY" MDC		797.00
05-31	P1	6121540003	04/26/96	04/26/97 SUBSCRIPTION FOR MDC ACCT. #4102888		67.00
05-31	P1	6121540004	04/16/96	04/16/97 SUBSCRIPTION FOR MDC ACCT. 100001029		323.40
05-31	P1	6121540005	03/13/96	290-621-778 U.S. CODE/INTERNAL REV. ACTS PAMPHLETS ACCT.		96.00
06-17	CR	711442		RET'D CK. 1 DUPLICATE		-797.00
06-19	P1	6NC08000004	05/29/96	05/29/97 SUBSCRIPTION		160.00
06-19	P1	6NC08000003	04/29/96	05/10/96 PUBLICATIONS		367.00
06-30	S1	%1820000309	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)		712.67

SUPPLIES AND MATERIALS TOTALS:

3,534.91
 1,755.27
 1,755.27
 1,755.27
 5,265.81
 167,937.74

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

04-30 S2 6121900456 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED
 05-31 S2 6153900470 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED
 06-30 S2 96182000394 06/01/96 06/30/96 EQUIPMENT (TRANSFER)

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 06-30 P4 6148880183 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL
 05-31 P4 6179860183 DO 06/01/96 06/30/96 FRANKED MAIL
 06-30 P4 6NC08000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

946.20
 543.07
 573.56
 2,062.83

OFFICE TOTALS:

170,000.57

1995 HON. W G (BILL) HEFNER

OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

06-19 P1 6NC08000002 LONG MARKETING, INC. 01/01/96 12/30/96 SUBSCRIPTION

SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

89.00
 89.00
 89.00

OFFICE TOTALS:

89.00

1996 HON. FRED HEINEMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 264,732.25
 TRAVEL 12,027.63
 RENT, COMMUNICATION, UTILITIES 26,242.32
 PRINTING AND REPRODUCTION 16,310.96
 OTHER SERVICES 1,000.00
 SUPPLIES AND MATERIALS 8,052.45
 EQUIPMENT 19,466.98

OFFICIAL EXPENSES OF MEMBERS TOTALS:

4,399.67
 10,266.05
 159,688.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 56,634.47
 OFFICIAL MAIL ALLOWANCE TOTALS: 56,634.47

OFFICE TOTALS:

217,727.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. FRED HEINEMAN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRUSKE,CHRISTINE LYNN	04/01/96	DIRECTOR OF CONSTITUENT RELATIONS	9,999.99	
		DILKS,ROBERT M	04/01/96	DIRECTOR OF CONSTITUENT RELATIONS	12,825.00	
		EVERETT,JOSEPH S	04/01/96	CASEWORKER	6,500.01	
		FORREST,VAUGHN S	06/01/96	LEGISLATIVE ASSISTANT	1,000.00	
		GARNETT,ERIC H	04/01/96	CASEWORKER	5,250.00	
		GUPTON,RICHARD D	04/01/96	LEGISLATIVE COUNSEL	7,500.00	
		HINES,SHANNON HUTCHERSON	04/01/96	LEGISLATIVE CORRESPONDENT	5,625.00	
		JONES,JOCELYN E	04/01/96	STAFF ASSISTANT	5,000.01	
		LANDERS,DAVID H	04/01/96	LEGISLATIVE COUNSEL	9,000.00	
		MOORE,GIDEON C	04/01/96	PART-TIME EMPLOYEE	2,000.01	
		MOORE,VIRGINIA RUFFIN	04/01/96	PART-TIME EMPLOYEE	5,000.01	
		MURPHY,RACHAEL L	06/17/96	STAFF ASSISTANT/RECEPTIONIST	719.44	
		GESTERLE,MARK F	04/01/96	PART-TIME EMPLOYEE	3,000.00	
		RYON,KAY H	04/01/96	PRESS SECRETARY	121.11	
		SCANLON,MICHAEL P S	04/01/96	COMMUNICATIONS DIRECTOR	10,624.99	
		SHEPHERD,RAYMOND	04/01/96	LEGISLATIVE DIRECTOR	12,999.99	
		SURRENANT,LUCY	04/01/96	EXECUTIVE ASSISTANT	9,708.33	
		WEAVER,JOHN A	04/01/96	CASEWORKER	5,000.01	
		WHIPPLE,EARL DAVID	04/01/96	CHIEF OF STAFF	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	133,123.69	
TRAVEL						
04-30	PI 6117810024	DAVID H LANDERS	04/03/96	STAFF ROUND TRIP TRAVEL FRO DC-RDU-DC WHILE ON OFFICIAL BUSINESS. TICKET #9912	231.00	
04-30	PI 6101680014	EARL DAVID WHIPPLE	04/03/96	STAFF ROUND TRIP TRAVEL FROM DC-RDU-DC WHILE ON OFFICIAL BUSINESS. TICKET#7436.	231.00	
04-30	PI 6117810026	DO	04/03/96	CAR RENTAL FOR STAFFER WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS	110.92	
04-30	PI 6100850032	ERIC H GARNETT	03/05/96	STAFF ROUND TRIP TRAVEL FORM NC-DC-NC WHILE ON OFFICIAL BUSINESS. 548 MILES AT .29 PER MILE.	158.92	
04-30	PI 6101680018	DO	03/05/96	LOADING FOR STAFF WHILE ON OFFICIAL BUSINESS.	60.37	
04-30	PI 6101680017	HON. FRED HEINEMAN	03/29/96	MEMBER ONE MAY TRAVEL FROM DC TO RDU. TICKET#7427.	217.00	
04-30	PI 6101680019	DO	03/14/96	PARKING FOR MEMBER'S CAR AT RDU AIRPORT WHILE ON OFFICIAL BUSINESS.	16.34	
04-30	PI 6107820018	DO	03/29/96	PARKING FOR MEMBER'S CAR AT RDU AIRPORT WHILE ON OFFICIAL BUSINESS	18.15	
04-30	PI 6110740019	DO	04/12/96	MEMBER ONE MAY TRAVEL FROM RALEIGH TO DC. 275 MILES AT .29 PER MILE.	79.75	
04-30	PI 6116710006	DO	04/18/96	MEMBER ONE MAY TRAVEL FROM DC TO RDU WHILE ON OFFICIAL BUSINESS. TICKET#7991	117.00	

04-30	PI	6116710007	HON, FRED HEINEMAN	03/14/96	04/23/96	MEMBER ROUND TRIP TRAVEL FROM DC-RDU-DC WHILE ON OFFICIAL BUSINESS. TICKET#87221.	326.00
04-30	PI	6116710008	DO	04/23/96	FOOD AND BEVERAGE FOR MEMBER WHILE ON OFFICIAL WORKING BKFS.	9.00	
04-30	PI	6092840029	JOHN A WEAVER	02/22/96	FOOD AND BEVERAGE WHILE IN OVERNIGHT STATUS.	5.50	
04-30	PI	6092840031	DO	03/13/96	DISTRICT STAFF TRAVEL FROM RALEIGH, NC TO DC WHILE ON OFFICIAL BUSINESS	156.89	
04-30	PI	6116710010	DO	03/13/96	FOOD AND BEVERAGE FOR STAFFER WHILE IN OVERNIGHT STATUS.	4.27	
04-30	PI	6101680012	MICHAEL P S SCANLON	04/03/96	04/04/96	STAFF ROUND TRIP TRAVEL FROM DC-RDU-DC WHILE ON OFFICIAL BUSINESS. TICKET#7450.	231.00
04-30	PI	6101680013	DO	03/26/96	03/27/96	STAFF ROUND TRIP TRAVEL FROM DC-RDU-DC WHILE ON OFFICIAL BUSINESS. TICKET#7330.	231.00
04-30	PI	6101680015	DO	04/03/96	04/04/96	LONGING FOR STAFF WHILE ON OFFICIAL BUSINESS.	54.68
04-30	PI	6110740018	DO	04/10/96	04/12/96	STAFF ROUND TRIP TRAVEL TO AND AROUND DISTRICT WHILE ON OFFICIAL BUSINESS. 681 MILES AT .29 PER MILE.	197.49
04-30	PI	6109580014	ROBERT W DILKS	03/30/96	03/30/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS. 48 MILES AT .29 PER MILE	13.92
04-30	PI	6109580015	DO	04/01/96	04/01/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS. 40 MILES AT .29 PER MILE	11.60
04-30	PI	6109580016	DO	04/03/96	04/03/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS. 20 MILES AT .29 PER MILE.	5.80
04-30	PI	6109580017	DO	04/04/96	04/04/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS. 15 MILES AT .29 PER MILE	4.35
04-30	PI	6109580018	DO	04/10/96	04/10/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS. 50 MILES AT .29 PER MILE	14.50
05-31	PI	6155810007	CHRISTINE LYNN BRUSKE	03/19/96	03/19/96	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 44 MILES AT .29 PER MILE	12.76
05-31	PI	6155810008	DO	03/20/96	03/20/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 29 MILES AT .29 PER MILE	8.41
05-31	PI	6155810009	DO	03/21/96	03/21/96	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 91 MILES AT .29 MILE	26.39
05-31	PI	6155810010	DO	03/22/96	03/22/96	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 32 MILES AT .29 PER MILE	9.28
05-31	PI	6155810011	DO	03/23/96	03/23/96	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 57 MILES AT .29 PER MILE	16.53
05-31	PI	6155810012	DO	03/09/96	03/09/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 129 MILES AT .29 PER MILE	37.41
05-31	PI	6155810013	DO	03/10/96	03/10/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 31 MILES AT .29 PER MILE	8.99
05-31	PI	6155810014	DO	03/14/96	03/14/96	STAFF MILEAGE WHILE ON OFFICIAL BUSINESS 76 MILES AT .29 PER MILE	22.04
05-31	PI	6155810015	DO	03/15/96	03/15/96	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 86 MILES AT .29 PER MILE	24.95
05-31	PI	6155810016	DO	03/16/96	03/16/96	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 64 MILES AT .29 PER MILE	18.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FRED HEINEMAN -CON.						
05-31	P1 6123170001	HON. FRED HEINEMAN	04/28/96 04/28/96	MEMBER'S MILEAGE WHILE ON OFFICIAL BUSINESS, 82 MILES AT .29 PER MILE.	23.78	
05-31	P1 6123170002	DO	04/29/96 04/29/96	MEMBER MILEAGE FROM RALEIGH NC TO DC WHILE ON OFFICIAL BUSINESS, 275 MILES AT .29 PER MILE.	79.75	
05-31	P1 6123170003	DO	04/25/96	ONE WAY AIRFARE FOR MEMBER FROMDC TO ROU. TICKET #9265.	117.00	
05-31	P1 6123170007	DO	04/25/96	PARKING FOR MEMBER AT ROU AIRPORT.	16.34	
05-31	P1 6123170009	DO	04/01/96 04/28/96	TRAVEL AROUND DISTRICT WHILE ON OFFICIAL BUSINESS.	325.67	
05-31	P1 6193120015	DO	03/10/96	1123 MILES AT .29 PER MILE.	66.12	
05-31	P1 6193120016	DO	05/10/96 05/13/96	MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS, 228 MILES AT .29 PER MILE.	66.12	
05-31	P1 6123170005	MICHAEL P S SCANLON	04/24/96	MEMBER ROUNDTRIP TRAVEL FROM DC-ROU-DC. TICKET #1967 FOOD AND BEVERAGE FOR STAFFER WHILE IN OVERNIGHT STATUS.	231.00	
05-31	P1 6123170008	DO	04/24/96 04/24/96	ROUND TRIP TRAVEL TO AND AROUND DISTRICT WHILE ON OFFICIAL BUSINESS, 673 MILES AT .29 PER MILE.	16.82	
06-06	P1 6NC04000011	CHRISTINE LYNN BRUSKE	03/25/96 05/13/96	STAFF MILEAGE 1747 MI @ .29	195.17	
06-06	P1 6NC04000003	HON. FRED HEINEMAN	05/16/96	MEMBER AIRFARE DC TO ROU #3487	506.63	
06-06	P1 6NC04000005	DO	05/16/96	PARK MEMBER'S CAR AT AIRPORT	117.00	
06-06	P1 6NC04000007	DO	05/29/96	MEMBER AIR FARE ROU-DC. #2559.	21.78	
06-06	P1 6NC04000008	DO	05/20/96 05/23/96	MEMBER AUTO 550 MILES @ .29	114.00	
06-13	P1 6NC04000016	GIDEON C MOORE	05/08/96 05/08/96	STAFF MILEAGE 77.8 MI AT .29	159.50	
06-13	P1 6NC04000017	DO	05/09/96 05/09/96	STAFF MILEAGE 65.5 MI AT .29	22.56	
06-13	P1 6NC04000018	DO	05/15/96 05/15/96	STAFF MILEAGE 65.5 MI AT .29	19.00	
06-13	P1 6NC04000019	HON. FRED HEINEMAN	05/17/96 06/03/96	TRAVEL IN DISTRICT	19.00	
06-13	P1 6NC04000020	DO	05/31/96	MEMBER PARKING ROU AIRPORT	189.08	
06-17	P1 6NC04000028	CHRISTINE LYNN BRUSKE	03/20/96	ADMISSION MEMBER	10.89	
06-17	P1 6NC04000033	HON. FRED HEINEMAN	06/06/96	PARKING AIRPORT	25.00	
06-17	P1 6NC04000029	RAYMOND SHEPHERD	06/08/96	TAXI FROM AIRPORT	12.10	
06-17	P1 6NC04000030	DO	06/08/96 06/08/96	STAFF TRAVEL	9.00	
06-17	P1 6NC04000031	VIRGINIA RUFFIN MOORE	06/07/96 06/08/96	MILEAGE DC TO CHAPEL HILL	249.00	
06-21	P1 6NC04000038	HON. FRED HEINEMAN	06/06/96 06/10/96	TRAVEL DC-ROU-DC.	216.92	
06-21	P1 6NC04000035	ROBERT W DILKS	06/04/96 06/04/96	PARKING	231.00	
06-21	P1 6NC04000036	DO	05/13/96 06/05/96	MILEAGE	18.00	
06-21	P1 6NC04000034	SHANNON HINES	06/07/96 06/08/96	MILEAGE	247.95	
TRAVEL TOTALS:					232.00	
RENT, COMMUNICATION, UTILITIES					6,184.03	
04-30	55 6121930228	.....	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	295.38	
04-30	55 6121960218	.....	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	77.98	
04-30	55 6121970227	.....	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	60.00	
04-30	55 6121980455	.....	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	52.15	

04-30 S5	6121980456	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	276.79
04-30 S5	6121980457	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	884.72
04-30 P1	6116890369	04/01/96	04/30/96	RENT - SUITE 308 16 EAST ROMAN STREET, RALEIGH, MAKE COUNTY, NC.	1,751.50
04-30 P1	61146840001	03/28/96		CELLULAR PHONE SERVICE FOR MEMBER AND STAFF IN DISTRICT	71.70
04-30 P1	61146840009	03/30/96	03/30/96	TEMPORARY RENTAL OF SPACE FOR DEAF TOMMY HALL MEETING.	186.00
04-30 P1	6100850026	03/15/96		EXPRESS MAIL SERVICE FROM NC TO DC.	3.99
04-30 P1	6107820017	03/19/96	03/22/96	EXPRESS MAIL SERVICE TO NC AND NY FROM DC.	8.98
04-30 P1	61146840010	03/29/96		EXPRESS MAIL SERVICE FROM DC TO NC.	3.99
04-30 P1	6116710005	03/22/96	03/23/96	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS.	8.73
04-30 P1	6116710013	04/12/96		POSTAGE FOR MAILING OF OFFICIAL BUSINESS.	3.00
04-30 P1	6116890370	04/30/96	04/30/96	RENT-431 N. FRANKLIN ST. SUITE 23 CHAPEL HILL, NC	675.00
04-30 P1	6116890371	04/30/96	04/30/96	RENT-148 EAST STREET, PITTSBORO, N.C.	350.00
04-30 P1	6100850024	03/21/96		CABLE TV SERVICE FOR DISTRICT OFFICE USE.	57.30
05-31 S5	6153950227	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	259.28
05-31 S5	6153960217	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	87.98
05-31 S5	6153960218	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.00
05-31 S5	6153980453	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	52.15
05-31 S5	6153980454	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	302.98
05-31 S5	6153980455	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	765.00
05-31 P1	6136720012	01/30/96		TEMPORARY SPACE RENTAL AND BUILDING SECURITY FOR CONGRESSIONAL ARTS CONTEST.	152.50
05-31 P1	6150890373	05/01/96	05/30/96	RENT - SUITE 308 16 EAST ROMAN STREET, RALEIGH, MAKE COUNTY, NC.	1,751.50
05-31 P1	6136720005	04/28/96		CELLULAR PHONE SERVICE FOR MEMBER AND STAFFERS IN DISTRICT.	82.94
05-31 P1	6136720009	04/15/96		EXPRESS MAIL SERVICE.	3.75
05-31 P1	6136720010	04/11/96		EXPRESS MAIL SERVICE.	3.99
05-31 P1	6136720011	04/11/96		EXPRESS MAIL SERVICE.	3.75
05-31 P1	6150890374	05/01/96	05/30/96	RENT-431 N. FRANKLIN ST. SUITE 23 CHAPEL HILL, NC	675.00
05-31 P1	6150890375	05/01/96	05/30/96	RENT-148 EAST STREET, PITTSBORO, N.C.	350.00
06-06 P1	6125170004	04/18/96		CABLE TV SERVICE FOR DISTRICT OFFICE USE.	57.30
06-06 P1	6NC04000010	05/16/96		CABLE SERVICE	57.30
06-17 P1	6NC04000026	04/20/96	04/20/96	TEMP RENTAL	100.00
06-21 P1	6NC04000037	05/28/96		CELLULAR PHONE	104.30
06-30 S5	96182000369	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	52.15
06-30 S5	96182000818	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	268.84
06-30 S5	96182001251	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	768.42
06-30 S5	96182001683	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	137.98
06-30 S5	96182002109	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	75.00
06-30 S5	96182002550	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	237.08
07-11 P9	NC040389607	06/01/96	06/30/96	BLAIRMORE CORPORATION	1,751.50
07-11 P9	NC040289607	06/01/96	06/30/96	PARK CITY DEVELOPMENTS, INC.	675.00
07-11 P9	NC040189607	06/01/96	06/30/96	TCA COMPANIES	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW. -CON.						
19% HON. FRED HEINEMAN -CON.						
PRINTING AND REPRODUCTION						
04-30	PI 6100850027	KAY H RYON	03/21/96	OUTSIDE REPRODUCTION OF VIDEO TAPES FOR OFFICIAL USE.	96.60	
04-30	PI 6114840003	KEN SMITH CONG. PRINTER	03/31/96	OUTSIDE SERVICE FOR FOLDING AND MAILING CONSTITUENT MAIL.	85.83	
05-31	SI 6153920110		05/01/96	PHOTOGRAPHIC SERVICES CHARGED	186.20	
05-31	PI 6136720007	CONGRESSIONAL PRINTER	04/30/96	PRINTING ON OFFICIAL ENVELOPES.	410.00	
06-06	PI 6K04000012	CHRISTINE LYNN BRUSKE	05/16/96	PHOTO PRINTING	11.85	
06-06	PI 6K04000014	DO	04/11/96	PAPER AND PRINTING	39.57	
06-06	PI 6K04000006	ROBERT M DILKS	04/11/96	CAMERA AND FILM	117.73	
06-30	SI 96182000103		06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	64.20	
OTHER SERVICES					1,011.98	
04-30	PI 6107820016	LIZ MEDETROS-DONNELLY	03/30/96	OUTSIDE CONTRACTOR FOR SIGN LANGUAGE INTERPRETER FOR DEAF TOMN HALL MEETING.	80.00	
04-30	PI 6114840005	ROBIN LEA	04/07/96	INTERPRETING SERVICE FOR DEAF TOMN HALL MEETING.	80.00	
04-30	PI 6114840004	TOM RICHARDSON	03/30/96	INTERPRETING SERVICE FOR DEAF TOMN HALL MEETINGS.	80.00	
04-30	PI 6114840002	INTERPRETERS INC.	03/29/96	INTERPRETING SERVICE FOR DEAF TOMN HALL MEETINGS	80.00	
04-30	PI 6114840008	TCSI ASSISTIVESYSTEMS	04/04/96	CONSULTATION AND EQUIPMENT SERVICES FOR DEAF TOMN HALL MEETING.	125.00	
05-31	PI 6136720013	GRONVOLD, LYNNE H.	04/30/96	SIGN LANGUAGE INTERPRETING FOR DEAF TOMN HALL MEETING.	75.00	
05-31	PI 6136720006	AUDIO VIDEO REPORTING	04/29/96	NEWS TRACKING SERVICE AND SHIPPING.	230.00	
OTHER SERVICES TOTALS:					750.00	
SUPPLIES AND MATERIALS						
04-30	SI 6121950288		04/01/96	STATIONERY ALLOWANCE CHARGED	1,480.91	
04-30	PI 6093770010	AQUA COOL WASHINGTON	02/29/96	BOTTLED WATER SERVICE FOR DC OFFICE AND CONSTITUENTS	45.70	
04-30	PI 6117810023	DO	03/31/96	BOTTLED WATER SERVICE FOR DC OFFICE.	65.55	
04-30	PI 6100850030	COFFEE BUTLER SERVICE/INC	03/18/96	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE.	59.50	
04-30	PI 6114840007	DO	03/29/96	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE	16.35	
04-30	PI 6093770009	COFFEE PLUS INC.	03/19/96	COFFEE SUPPLIES FOR SERVING TO CONSTITUENTS IN DC OFFICE.	5.29	
04-30	PI 6101680016	DO	04/08/96	COFFEE SUPPLIES FOR SERVING CONSTITUENTS IN DC OFFICE.	9.75	
04-30	PI 6117810027	CRYSTAL SPRINGS WATER CO.	03/31/96	BOTTLED WATER SERVICE FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE.	5.67	
04-30	PI 6100850034	GARNER TIMES	05/01/96	DISTRICT OFFICEONE YEAR SUBSCRIPTION TO PAPER FOR DISTRICT OFFICE USE	17.00	
04-30	PI 6100850033	HON. FRED HEINEMAN	02/26/96	FOOD AND BEVERAGE EXPENSE WHILE ON OFFICIAL BUSINESS.	13.52	

RENT, COMMUNICATION, UTILITIES TOTALS:
 OUTSIDE REPRODUCTION OF VIDEO TAPES FOR OFFICIAL USE.
 OUTSIDE SERVICE FOR FOLDING AND MAILING CONSTITUENT MAIL.
 PHOTOGRAPHIC SERVICES CHARGED
 PRINTING ON OFFICIAL ENVELOPES.
 PHOTO PRINTING
 PAPER AND PRINTING
 CAMERA AND FILM
 PHOTOGRAPHIC EXPENSES - TRFR
 PRINTING AND REPRODUCTION TOTALS:

OUTSIDE CONTRACTOR FOR SIGN LANGUAGE INTERPRETER FOR DEAF TOMN HALL MEETING.
 INTERPRETING SERVICE FOR DEAF TOMN HALL MEETING.
 INTERPRETING SERVICE FOR DEAF TOMN HALL MEETINGS.
 INTERPRETING SERVICE FOR DEAF TOMN HALL MEETINGS
 CONSULTATION AND EQUIPMENT SERVICES FOR DEAF TOMN HALL MEETING.
 SIGN LANGUAGE INTERPRETING FOR DEAF TOMN HALL MEETING.
 NEWS TRACKING SERVICE AND SHIPPING.
 OTHER SERVICES TOTALS:
 STATIONERY ALLOWANCE CHARGED
 BOTTLED WATER SERVICE FOR DC OFFICE AND CONSTITUENTS
 BOTTLED WATER SERVICE FOR DC OFFICE.
 COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE.
 COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE
 COFFEE SUPPLIES FOR SERVING TO CONSTITUENTS IN DC OFFICE.
 COFFEE SUPPLIES FOR SERVING CONSTITUENTS IN DC OFFICE.
 BOTTLED WATER SERVICE FOR SERVING TO CONSTITUENTS IN DISTRICT OFFICE.
 DISTRICT OFFICEONE YEAR SUBSCRIPTION TO PAPER FOR DISTRICT OFFICE USE
 FOOD AND BEVERAGE EXPENSE WHILE ON OFFICIAL BUSINESS.

04-30 P1 6116710009	HON. FRED HEINEMAN	04/23/96	FOOD AND BEVERAGE EXPENSE FOR NON-MEMBERS DURING OFFICIAL WORKING BREAKFAST.	31.90
04-30 P1 6117810025	DO	04/02/96	OUTSIDE PURCHASE OF TAPE RECORDER FOR OFFICE USE	158.97
04-30 P1 6092840030	JOHN A WEAVER	03/06/96	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE.	7.93
04-30 P1 6116710011	DO	04/03/96	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE.	18.32
04-30 P1 6116710012	DO	03/27/96	FEE FOR MAKING OF OFFICE KEYS.	5.47
04-30 P1 6093770011	KENNEDY OFFICE SUPPLY	03/06/96	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE.	42.51
04-30 P1 6093770012	DO	02/12/96	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE.	40.91
04-30 P1 6100850029	DO	03/19/96	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE.	157.26
04-30 P1 6100850025	LEADERSHIP DIRECTORIES, INC.	03/21/96	FEDERAL YELLOW BOOKS FOR DISTRICT OFFICE USE.	425.00
04-30 P1 6116840006	THE CHATHAM NEWS	04/30/96	SIX MONTH SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE USE.	9.50
04-30 P1 6100850028	THE NEWS OF ORANGE COUNTY	03/30/96	ONE YEAR SUBSCRIPTION TO PAPER FOR DISTRICT OFFICE USE.	18.93
04-30 P1 6093770008	THE WASHINGTON TIMES	04/03/96	13 WEEK SUBSCRIPTION TO DAILY PAPER FOR LEGISLATIVE USE.	27.50
05-31 S1 6155950294	AQUA COOL WASHINGTON	05/01/96	STATIONERY ALLOWANCE CHARGED	285.15
05-31 P1 6143120012	CRYSTAL SPRINGS WATER CO.	04/30/96	BOTTLED WATER SERVICE FOR DC OFFICE	51.65
05-31 P1 6143120013	D/B/A COMMERCIAL MACHINES.	04/30/96	BOTTLED WATER SERVICE FOR DISTRICT OFFICE.	26.55
05-31 P1 6136720009	HON. FRED HEINEMAN	04/29/96	RECHARGING OF TWO FAX TONER CARTRIDGES.	160.00
05-31 P1 6136720004	KENNEDY OFFICE SUPPLY	04/30/96	FOOD AND BEVERAGE FOR OFFICIAL WORKING BKFAST.	15.05
05-31 P1 6123170006	THE NEWS OF ORANGE COUNTY	03/30/96	OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE.	158.00
06-06 P1 6NC04000013	CHRISTINE LYNN BRUSKE	06/12/96	ADDITION TO ONE YEAR SUBSCRIPTION FOR OUT OF COUNTY SUBSCRIPTION RATE.	6.61
06-06 P1 6NC04000015	DO	05/03/96	SUPPLIES FOR DISTRICT OFFICE	61.38
06-06 P1 6NC04000001	COFFEE PLUS INC.	05/21/96	PRINTING OF NAME TAG	23.12
06-06 P1 6NC04000002	KENNEDY OFFICE SUPPLY	05/09/96	COFFEE SUPPLIES CONSTITUENTS	30.40
06-06 P1 6NC04000004	DO	05/22/96	SUPPLIES FOR DISTRICT OFFICE	120.51
06-06 P1 6NC04000009	NEWS MEDIA DIRECTORIES	05/21/96	NC NEWS MEDIA DIRECTORY.	119.00
06-14 P1 6NC04000021	THE WASHINGTON TIMES	07/03/96	SUB TO DAILY PAPER FOR 13 WEEK	50.00
06-17 P1 6NC04000027	CHRISTINE LYNN BRUSKE	04/20/96	FOOD/BEV CONSTITUENTS	27.50
06-17 P1 6NC04000032	CRYSTAL SPRINGS WATER CO.	05/31/96	BOTTLED WATER	194.19
06-30 S1 96182000305	EQUIPMENT	06/01/96	OFFICE SUPPLY (TRANSFER)	9.54
06-30 S2 6121900311	EQUIPMENT	06/30/96	SUPPLIES AND MATERIALS TOTALS:	349.56
05-31 S2 6155900351	EQUIPMENT	04/01/96	EQUIPMENT ALLOWANCE CHARGED	6,399.67
06-30 S2 96182000273	EQUIPMENT	05/01/96	EQUIPMENT ALLOWANCE CHARGED	3,613.83
		06/01/96	EQUIPMENT (TRANSFER)	3,251.11
			EQUIPMENT TOTALS:	3,401.11
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,688.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. FRED HEINEMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
04-30	P4	6140980184	03/01/96	03/31/96 FRANKED MAIL	46,919.68	
05-30	CR	7113169DJ		CORRECT CR 711369	114.75	
05-31	P4	6179880184	04/01/96	04/30/96 FRANKED MAIL	366.35	
06-30	P4	61C04000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	618.36	
					FRANKED MAIL TOTALS:	48,039.14
					OFFICIAL MAIL ALLOWANCE TOTALS:	48,039.14
					OFFICE TOTALS:	217,727.66
=====						
1995 HON. FRED HEINEMAN						
OFFICIAL EXPENSES OF MEMBERS						
04-17	%107820019	HON. FRED HEINEMAN	07/26/95	PARKING FOR MEMBER'S CAR AT ROU AIRPORT WHILE ON OFFICIAL BUSINESS.	12.10	
					TRAVEL TOTALS:	12.10
04-17	%107820020	HON. FRED HEINEMAN	07/21/95	FOOD FOR MEMBER WHILE ON OFFICIAL WORKING LUNCH.	6.75	
					SUPPLIES AND MATERIALS TOTALS:	6.75
04-30	S2	6121900310	11/27/95	11/27/95 EQUIPMENT ALLOWANCE CHARGED	95.00	
					EQUIPMENT TOTALS:	95.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.85
					OFFICE TOTALS:	113.85
=====						
1996 HON. MALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	262,542.05
					TRAVEL	12,847.72
					RENT, COMMUNICATION, UTILITIES	7,396.24
					PRINTING AND REPRODUCTION	15,603.71
					OTHER SERVICES	520.79
					SUPPLIES AND MATERIALS	746.65
					EQUIPMENT	905.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,618.67
					OFFICE TOTALS:	36,410.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,262.06
					183,100.73	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

27,860.88
27,860.88
384,122.94

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

Table with columns for employee name, date, and amount. Includes names like BARKSDALE, TRUDY MATTHES; BURGHAFF, ARNOLD G; BURTON, DONNA; COOK, ROBINETTE; DI GIORIANO, MICHAEL JOSEPH; GREGOR, FRED B; HAGILL, JOHN PIERSON; HATTON, PAMELA; HEURER, DAVE; MORIN, MONTIE K; NEWMAN, CAREY; NOLAN, MERLYN R; PEACE, FRANK; RUPP, JASON M; SHARPE, L. LEHOINE; TENNY, DAVID PAUL; THOMPSON, STEVEN J; URBAN, TIMOTHY J.

TRAVEL

Table with columns for employee name, date, and amount. Includes names like DAVE HEURER; DONNA BURTON; HON. MALLY HERGER; MICHAEL JOSEPH DI GIORDANO; STEVEN J THOMPSON.

26,807.36
26,807.36
209,908.09

3,624.99
4,305.00
3,325.00
573.33
7,749.99
5,000.01
27,058.50
12,500.01
10,500.00
1,333.33
6,000.00
3,000.00
12,500.01
5,000.01
6,125.01
8,000.01
7,250.01
11,499.99
132,695.20

PERSONNEL COMPENSATION TOTALS:

131.10
41.80
44.10
114.60
54.00
333.00
44.00
25.48
20.69
2,598.00
259.80
336.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MALLY HERGER -CON.						
04-30	PI 6116890377	VOLPATO LEASING CO	04/01/96	04/30/96 LEASED AUTO		447.00
05-31	PI 6128710021	DAVE NEURER	04/23/96	REIM FOR 156/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		46.80
05-31	PI 6141110038	DO	04/25/96	REIM FOR 257/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		77.10
05-31	PI 6141110039	DO	02/13/96	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		23.25
05-31	PI 6150080020	DO	05/10/96	REIM FOR 38/MI DRIVEN IN THE DISTRICT X .30 PER MILE		11.40
05-31	PI 6150240013	DO	05/17/96	REIM FOR 61/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		12.30
05-31	PI 6150240014	FRAN PEACE	03/14/96	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		84.75
05-31	PI 6150240015	DO	04/19/96	REIM FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		30.93
05-31	PI 6150240018	DO	02/23/96	REIM FOR 3,378/MI DRIVEN IN THE DISTRICT @ .30 PER MILE		1,013.40
05-31	PI 6123310008	HON. MALLY HERGER	04/19/96	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		42.12
05-31	PI 6123310009	DO	04/19/96	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		33.63
05-31	PI 6123310012	DO	04/19/96	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		16.52
05-31	PI 6123310013	DO	04/18/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT NASH/SACRAMENTO/MASH (0019)		333.00
05-31	PI 6123310014	DO	04/25/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT NASH/SACRAMENTO/MASH (9283)		682.00
05-31	PI 6135010001	DO	05/02/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT NASH/SACRAMENTO/MASH (7666)		336.00
05-31	PI 6135010002	DO	04/25/96	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		44.00
05-31	PI 6135010004	DO	04/26/96	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		12.42
05-31	PI 6135010005	DO	04/25/96	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		14.67
05-31	PI 6135010006	DO	04/25/96	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS		7.00
05-31	PI 6141110035	DO	05/10/96	REIM. FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT NASH/ SACRAMENTO/MASH (17796)		336.00
05-31	PI 6150240008	DO	05/23/96	REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT NASH/SACRAMENTO/MASH (5675)		336.00
05-31	PI 6150240020	DO	05/10/96	REIM FOR MEAL EXPENSE WHILE IN ROUTE TO & FROM THE DISTRICT		5.33
05-31	PI 6150240021	DO	05/10/96	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		64.31
05-31	PI 6150240039	DO	05/10/96	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		36.93

05-31 CR 711427	MICHAEL JOSEPH DI GIORDANO	03/25/96	04/30/96	REIM FOR 1,018/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	305.40
05-31 PI 6144510014	DO	04/18/96	04/20/96	REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	161.17
05-31 PI 6123310006	STEVEN J THOMPSON	04/18/96	04/20/96	REIM FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	35.04
05-31 PI 6123310007	DO	04/22/96		REIM FOR SURCHARGE FOR ROUTING CHANGE ON AIRFARE TO & FROM THE DISTRICT	50.00
05-31 PI 6128710023	DO	05/01/96	05/30/96	LEASED AUTO	447.00
05-12 PI 6150890381	VOLPATO LEASING CO	05/24/96	05/27/96	MASH/SACRAMENTO/MASH (9273)	336.00
06-12 PI 6CA02000009	ARNOLD G BURFHAEF	05/24/96		35MI DRIVEN IN DIST @.30PER MI	10.50
06-12 PI 6CA02000008	DAVE HELGER	05/02/96	05/03/96	LODGING IN DISTRICT	130.05
06-12 PI 6CA02000002	HON. MALLY HERGER	05/03/96	05/04/96	MEAL IN DISTRICT	14.55
06-12 PI 6CA02000006	DO	05/01/96		Z7MI DRIVEN IN DIST @.30PER MI	8.10
06-12 PI 6CA02000007	MICHAEL JOSEPH DI GIORDANO	06/01/96	06/30/96	LEASED AUTO	447.00
07-11 P9 CA020319607	VOLPATO LEASING CO				7,396.28
	RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
06-30 S5 6121930131	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	691.23
06-30 S5 6121960124	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	51.97
06-30 S5 6121970130	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	255.00
06-30 S5 6121980167	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	105.40
06-30 S5 6121980168	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	782.09
06-30 S5 6121980169	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	540.00
06-30 PI 6099200020	AIRTOUCH CELLULAR	03/12/96	04/11/96	PORTABLE TELEPHONE SERVICE	15.59
06-30 PI 6099200009	AT&T	03/07/96	04/06/96	TELEPHONE BILL FOR THE DISTRICTOFFICE - INCOMING MATS	24.61
06-30 PI 6099200010	DO	02/02/96	02/18/96	LONG TELEVISION PORTABLE TELEPHONE SERVICE	19.26
06-30 PI 6108100034	CHAMBERS CABLE	04/01/96	04/30/96	CABLE TELEVISION FOR THE DISTRICT OFFICE	24.61
06-30 PI 6099200016	FEDERAL EXPRESS CORP	02/27/96		DELIVERY CHARGES	3.75
06-30 PI 6099200017	DO	02/29/96		DELIVERY CHARGES	6.42
06-30 PI 6100760015	DO	03/04/96	03/08/96	DELIVERY CHARGES	11.49
06-30 PI 6108100020	DO	03/01/96	03/14/96	DELIVERY CHARGES	37.47
06-30 PI 6110430001	DO	02/26/96		DELIVERY CHARGES	3.99
06-30 PI 6110430002	DO	02/22/96		DELIVERY CHARGES	20.90
06-30 PI 6116890375	PARK DEVELOPMENT I	04/01/96	04/30/96	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,329.00
06-30 PI 6092490009	PG & E	02/15/96	03/18/96	UTILITY SERVICE	120.53
06-30 PI 6116210006	DO	03/18/96	04/16/96	UTILITY SERVICE	93.42
06-30 PI 6116890376	SHASTA ENTERPRISES	04/01/96	04/30/96	RENT - 410 HERSTED DR REDDING, CA	1,100.00
05-31 S5 6153930130	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	632.95
05-31 S5 6153960124	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	51.97
05-31 S5 6153970129	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	255.00
05-31 S5 6153980165	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.52
05-31 S5 6153980166	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	757.59
05-31 S5 6153980167	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	540.00

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15-603.71

RENT, COMMUNICATION, UTILITIES TOTALS:

04-30 P1 6100760016	CONGRESSIONAL FCU	02/21/96	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL	167.46
05-31 S3 6153920044		05/01/96 05/31/96	PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	117.40
05-31 P1 6150260009	CONGRESSIONAL FCU	03/29/96	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL	51.08
05-31 P1 6150260010	DO	04/08/96	PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	18.02
05-31 P1 6150260012	DO	04/25/96	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL	67.99
06-25 P1 6CA020000022	DO	05/07/96	PHOTOS FOR NEWSLETTER	89.44
06-30 S3 6A0182000044		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	29.40

PRINTING AND REPRODUCTION TOTALS:

04-30 P1 6108100032	ALLENS PRESS CLIPPING BUREAU	03/01/96 03/31/96	CLIPPING SERVICE	118.56
04-30 P1 6110430003	SUPERIOR JANITORIAL	04/01/96 04/30/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	115.00
05-31 P1 6137540010	ALLENS PRESS CLIPPING BUREAU	04/01/96 04/30/96	CLIPPING SERVICE	114.38
05-31 P1 6150080017	SUPERIOR JANITORIAL	05/01/96 05/31/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	115.00

OTHER SERVICES TOTALS:

04-30 S1 6121950044	SUPPLIES AND MATERIALS	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	786.70
04-30 P1 6099200011	A. VOLPATO, INC.	02/06/96	MAINTENANCE OF LEASED AUTO USED FOR OFFICIAL	37.75

TRANSPORTATION IN THE DISTRICT

04-30 P1 6099200012	DO	02/06/96	MAINTENANCE OF LEASED AUTO USED FOR OFFICIAL	60.64
04-30 P1 6100760018	GENERAL SERV. ADMINISTRATION	02/29/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	139.66
04-30 P1 6110430004	DO	03/31/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	588.64
04-30 P1 6102780024	HON. WALLY HERGER	03/23/96	REIM. FOR GASOLINE USED IN & WASH FOR LEASED AUTO	13.30

REIM. FOR THE PURCHASE OF GASOLINE USED IN LEASED CAR

04-30 P1 6102780025	DO	03/23/96 03/25/96	REIM. FOR THE PURCHASE OF GASOLINE USED IN LEASED CAR	35.24
04-30 P1 6108100035	MID-ATLANTIC COCA-COLA	04/03/96	WHILE UNOFFICIAL TRAVEL IN THE DISTRICT	69.50

COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE

04-30 P1 6108100031	MOUNT SHASTA HERALD	04/26/96 04/26/97	MASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS	27.50
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SUBSCRIPTION

04-30 P1 6099200018	RECORD SEARCHLIGHT	03/25/96 09/25/96	SUBSCRIPTION	94.50
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OFFICE REFERENCE BOOKS

05-31 S1 6155950049	HEST PUBLISHING COMPANY	03/13/96	OFFICE REFERENCE BOOKS	96.00
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STATIONERY ALLOWANCE CHARGED

05-31 P1 6150080016	A. VOLPATO, INC.	05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	936.24
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MAINTENANCE OF LEASED AUTO USED FOR OFFICIAL

05-31 P1 6122560016	APPEAL-DEMOCRAT	05/12/96 05/12/97	TRANSPORTATION IN THE DISTRICT	24.00
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RENTAL OF WATER COOLER AND SUPPLIES FOR THE

05-31 P1 6150080019	AQUA COOL	04/01/96 04/30/96	RENTAL OF WATER COOLER AND SUPPLIES FOR THE	135.36
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WASHINGTON OFFICE

05-31 P1 6120360007	BUTTE VALLEY/LOST RIVER STAR	04/20/96 04/20/97	SUBSCRIPTION	15.78
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CALIFORNIA JOURNAL

05-31 P1 6128710020	CALIFORNIA JOURNAL	06/01/96 06/01/97	SUBSCRIPTION	37.95
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	P1 6150240016	1996 HON. MALLY HERGER	04/10/96	REIM FOR GASOLINE PURCHASED FOR USE IN LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	25.11	
05-31	P1 6150240016	FRAN PEACE	05/13/96	REIM FOR ADVANCE PAYMENT OF NEWSPAPER SUBSCRIPTION IN THE DISTRICT	43.76	
05-31	P1 6150200005	GENERAL SERV. ADMINISTRATION	04/30/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	136.59	
05-31	P1 6123310010	HON. MALLY HERGER	04/19/96	REIM. FOR THE PURCHASE OF GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	77.28	
05-31	P1 6123310011	DO	04/22/96	REIM. FOR MAINTENANCE OF LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	34.88	
05-31	P1 6135010003	DO	04/26/96	REIM. FOR THE PURCHASE OF GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	25.79	
05-31	P1 6150240022	DO	05/15/96	REIM. FOR GASOLINE USED IN & MASH FOR LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	25.67	
05-31	P1 6122560015	KOBALL AND BROWN INSURANCE	02/15/96	INSURANCE FOR LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	781.00	
05-31	P1 6137540011	MID-ATLANTIC COCA-COLA	05/01/96	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE MASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS	51.00	
05-31	P1 6150080015	DO	05/15/96	COST OF SOFT DRINKS USED DURING HTGS W/CONST'S IN THE MASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS	34.00	
05-31	P1 6150080021	NATIONAL JOURNAL	06/01/96	MASH OFFICE MILE DISCUSSING DISTRICT CONCERNS	797.00	
05-31	P1 6122560017	SACRAMENTO BEE	05/08/96	MASH OFFICE MILE DISCUSSING DISTRICT CONCERNS	154.44	
06-12	P1 6CA02000003	HON. MALLY HERGER	05/02/96	MASH OFFICE MILE DISCUSSING DISTRICT CONCERNS	50.01	
06-12	P1 6CA02000004	DO	05/04/96	MASH OFFICE MILE DISCUSSING DISTRICT CONCERNS	5.07	
06-12	P1 6CA02000005	DO	05/03/96	MASH OFFICE MILE DISCUSSING DISTRICT CONCERNS	5.00	
06-24	P1 6CA02000018	GENERAL SERV. ADMINIS KANSAS C	05/20/96	MASH OFFICE MILE DISCUSSING DISTRICT CONCERNS	22.27	
06-24	P1 6CA02000017	MID-ATLANTIC COCA-COLA	06/05/96	FOOD & BEVERAGE	69.50	
06-24	P1 6CA02000014	TRINITY JOURNAL	07/01/96	FOOD & BEVERAGE	29.00	
06-24	P1 6CA02000016	WEST PUBLISHING COMPANY	04/29/96	OFFICE REFERENCE BOOKS	367.00	
06-25	P1 6CA02000023	HON. MALLY HERGER	05/24/96	FOOD & BEVERAGE	29.46	
06-25	P1 6CA02000024	DO	05/24/96	FOOD & BEVERAGE	51.03	
06-25	P1 6CA02000025	DO	05/25/96	LEASED AUTO	13.32	
06-30	S1 96182000052	EQUIPMENT	06/01/96	GAS/MAINT-LEASED AUTO	1,234.11	
06-30	S2 6121900182	EQUIPMENT	06/30/96	OFFICE SUPPLY (TRANSFER)	7,154.55	
05-31	S2 6153900190	XEROX CORPORATION	04/01/96	SUPPLIES AND MATERIALS TOTALS:	6,316.80	
05-31	P1 6150080023	MICHAEL JOSEPH DI GIORDANO	05/01/96	EQUIPMENT ALLOWANCE CHARGED	6,316.80	
06-17	P1 6CA02000013	MICHAEL JOSEPH DI GIORDANO	05/31/96	EQUIPMENT ALLOWANCE CHARGED	304.03	
06-30	S2 96182000162	EQUIPMENT	12/30/95	PHOTOCOPIER METER USAGE	12.87	
06-30	S2 96182000162	EQUIPMENT	03/30/96	COMPUTER CABLE FOR DIST. OFFIC	6,316.80	

PAGE 1215
 19,267.30
 183,100.73

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 04-30 P4 6146880186 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 532.70
 05-31 P4 6179880186 DO 04/01/96 04/30/96 FRANKED MAIL 676.76
 08-30 P4 6CA02000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 25,599.90
 26,807.36
 26,807.36

 OFFICIAL MAIL ALLOWANCE TOTALS:
 209,908.09
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OFFICIAL EXPENSES OF MEMBERS TOTALS:
 EQUIPMENT TOTALS:

OFFICE TOTALS:
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1995 HON. MALLY HERGER
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 05-31 P1 6130780012 RICHARD E. WEBB 11/03/95
 CHARTERED AIRFARE FOR MEMBER-YUBA
 CITY/CHICO/MEDFORD,OR./CHICO/YUBA CITY-4.3 HRS @
 \$85.00/HR MEETING TRAVEL TOTALS:
 365.50
 365.50

MAIL PRODUCTION FOR NEWSLETTER 2,625.59
 PRINTING AND REPRODUCTION TOTALS:
 2,625.59

OTHER SERVICES
 04-17 96103110008 CONGRESSIONAL PRINTER 09/18/95
 CHARTERED AIR FARE FOR MEMBER AND TWO STAFF
 MEMBERS-YUBA CITY/ALTURAS/YUBA CITY@85 PER HOUR
 2.8 HOURS 238.00
 238.00

CHARTERED AIRFARE FOR MEMBER-YUBA
 CITY/CHICO/DUNSHUIR/YUBA CITY@ 85 PER HOUR FOR
 2.8 HOURS 238.00
 238.00

CHARTER AIRFARE MEMBERS STAFF MEMBERS YUBA
 CITY/DORRIS/KLAHOTH
 FALLS,OR/ALTURAS/SUSANVILLE/YUBA CITY 408.00
 408.00
 29.36
 913.36

OTHER SERVICES TOTALS:
 CQ REPORT BINDERS 48.95
 SUPPLIES AND MATERIALS 48.95
 3,953.40
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 3,953.40
 =====

SUPPLIES AND MATERIALS
 04-30 P1 6110430006 CONGRESSIONAL QUARTERLY, INC 12/08/95

OFFICE TOTALS:
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION			267,946.04	137,567.51
		TRAVEL			13,256.13	7,790.68
		RENT, COMMUNICATION, UTILITIES			16,671.70	9,500.43
		PRINTING AND REPRODUCTION			3,395.52	2,196.14
		OTHER SERVICES			193.00	169.00
		SUPPLIES AND MATERIALS			8,810.92	4,646.65
		EQUIPMENT			27,410.22	14,601.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			357,683.53	176,450.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			41,702.27	40,702.43
		OFFICIAL MAIL ALLOWANCE TOTALS:			41,702.27	40,702.43
		OFFICE TOTALS:			379,385.80	217,153.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAUGARDNER, ERIN R	04/01/96	06/30/96 D.C. INTERN (OVERTIME)	2,550.00	161.83
		DO	04/01/96	06/30/96 D.C. INTERN (OVERTIME)	161.83	7,875.00
		BOMLING, JANICE H	04/01/96	06/30/96 DISTRICT FIELD REP	7,875.00	5,250.00
		BROTHERS, HOLLY H	04/01/96	06/30/96 CASEWORKER	5,250.00	87.08
		DO	04/01/96	06/30/96 CASEWORKER (OVERTIME)	87.08	7,875.00
		CHAPMAN, PAUL S	04/01/96	06/30/96 FIELD REPRESENTATIVE	7,875.00	8,250.00
		FRANK, EDWARD J	04/01/96	06/30/96 PRESS SECRETARY	8,250.00	23,750.01
		HERSCHMANN, SUSAN B	04/01/96	06/30/96 CHIEF OF STAFF	23,750.01	2,811.11
		HODGES, RACHEL A	05/15/96	06/30/96 SCHEDULER	2,811.11	8,750.01
		IRVIN, ROBERT J	04/01/96	06/30/96 SENIOR LEGISLATIVE ASSISTANT	8,750.01	680.56
		JARNAGIN, ANGIE L	06/17/96	06/30/96 CASEWORKER	680.56	5,250.00
		JOYCE, BRIAN L	04/01/96	06/30/96 LEGISLATIVE CORRESPONDENT	5,250.00	1,456.33
		KENNER, PAMELA M	04/01/96	06/30/96 PART-TIME EMPLOYEE	1,456.33	3,970.84
		DO	05/28/96	06/30/96 SPECIAL ASSISTANT	3,970.84	6,125.01
		KNIGHT, BRENDA H	04/01/96	06/30/96 CASEWORKER/STAFF ASSISTANT	6,125.01	2,499.99
		MCMINN, ELIZABETH B	04/01/96	06/30/96 PART-TIME EMPLOYEE	2,499.99	375.56
		HITCHELL, MARSHA K	06/18/96	06/30/96 PART-TIME EMPLOYEE	375.56	5,499.99
		MOORE, HELISSA M	04/01/96	06/30/96 OFFICE MANAGER	5,499.99	15,000.00
		MORSE, ROGER	04/01/96	06/30/96 LEGISLATIVE DIRECTOR	15,000.00	955.50
		ROBERTS, PATRICIA C	04/01/96	05/31/96 PART-TIME EMPLOYEE	955.50	8,750.01
		ROBINSON, FRANCES ELAINE	04/01/96	06/30/96 SCHEDULER/EXECUTIVE ASSISTANT	8,750.01	7,500.00
		ROCKER, HARRY R	04/01/96	06/30/96 FIELD REPRESENTATIVE	7,500.00	3,391.67
		SHROPSHIRE, PHYLLIS ANN	04/01/96	06/14/96 CASEWORKER	3,391.67	8,750.01
		WEBB, JOHN M	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	8,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM --CON.						
1996 HON. VAN HILLEARY --CON.						
05-31	PI 61375400031	JANICE H BOWLING	01/18/96	TRAVEL PERFORMED 96 MILES X .20	19.20	
05-31	PI 6141700004	DO	04/28/96	TRAVEL PERFORMED 370 MILES X .20	74.00	
05-31	PI 6141700004	DO	04/14/96	TRAVEL PERFORMED 588 MILES X .20	117.60	
05-31	PI 6141700004	DO	05/07/96	TRAVEL PERFORMED 422 MILES X .20	84.40	
05-31	PI 6141700001	PAHELIA M KENNER	04/27/96	TRAVEL PERFORMED FOR MEETING SPACE. 160 MILES X .20	32.00	
05-31	PI 6141700002	PATRICIA C ROBERTS	04/25/96	LODGING	19.50	
05-31	PI 6141700003	DO	03/24/96	STAFF EXPENSE: RENTAL CAR FOR R/T TRAVEL FROM AIRPORT TO DISTRICT #27F96196	89.43	
05-31	PI 61233590019	ROBERT J IRVIN	04/02/96	DISTRICT #27G1832	79.38	
05-31	PI 6137390025	SUSAN B HIRSCHMANN	03/30/96	STAFF TRAVEL: RENTAL CAR FOR TRAVEL FROM AIRPORT TO DISTRICT #27G1832	7.65	
05-31	PI 6137390026	DO	04/03/96	FUEL IN DISTRICT	24.00	
05-31	PI 6137390027	DO	04/03/96	TAXI TO/FROM AIRPORT	80.80	
06-18	PI 61TN04000003	HARRY R ROCKER	04/30/96	TRAVEL 1406 X .20	1.00	
06-18	PI 61TN04000004	DO	04/30/96	TOLLS	192.00	
06-19	PI 61TN040000019	HON. VAN HILLEARY	06/04/96	NASHVILLE TO DC	31.20	
06-19	PI 61TN040000019	HON. VAN HILLEARY	05/07/96	TRAVEL 156 MI. X .20	223.40	
06-19	PI 61TN040000019	HON. VAN HILLEARY	05/26/96	06/01/96 117 MILES X .20	54.31	
06-19	PI 61TN040000014	JANICE H BOWLING	05/30/96	LODGING WHILE EN ROUTE TO DIST	416.00	
06-19	PI 61TN040000015	SUSAN B HIRSCHMANN	05/30/96	DC-KNOXVILLE-DC	33.06	
06-19	PI 61TN040000016	DO	05/31/96	CAR RENTAL #430404	35.00	
06-19	PI 61TN040000017	DO	04/21/96	TAXI	416.00	
06-19	PI 61TN040000018	DO	05/16/96	DC-KNOXVILLE-DC	51.46	
06-19	PI 61TN040000020	DO	05/20/96	LODGING IN DISTRICT	34.80	
06-19	PI 61TN040000021	DO	05/18/96	DC-KNOXVILLE-DC	8.56	
06-19	PI 61TN040000022	DO	05/31/96	GAS	70.60	
06-19	PI 61TN040000023	DO	05/04/96	MILEAGE 352 X \$.20	29.20	
06-24	PI 61TN040000024	HARRY R ROCKER	05/18/96	TRAVEL 146 X .20	29.20	
06-24	PI 61TN040000031	DO	05/21/96	TRAVEL 172 X .20	10.00	
06-24	PI 61TN040000032	DO	05/26/96	TRAVEL 172 X .20	208.00	
06-26	PI 61TN040000038	FRANCES ELAINE ROBINSON	06/07/96	GAS WHILE IN DISTRICT	118.00	
06-26	PI 61TN040000036	HON. VAN HILLEARY	04/01/96	DC-KNOX. 0371500766592	208.00	
06-26	PI 61TN040000037	DO	04/01/96	MILEAGE WHILE IN DIST 5901 .201	189.00	
06-26	PI 61TN040000039	DO	05/24/96	DC TO DISTRICT .0061059115787	189.00	
06-26	PI 61TN040000040	DO	05/29/96	DIST TO DC. 0121059115789.	7,790.68	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-30	SS 6121930236	DO	03/01/96	TELEPHONE SERVICES CHARGED	410.67	
04-30	SS 6121960226	DO	03/01/96	TELEPHONE SERVICES CHARGED	211.98	
04-30	SS 6121970235	DO	03/01/96	TELEPHONE SERVICES CHARGED	150.00	
04-30	SS 6121980479	DO	03/01/96	TELEPHONE SERVICES CHARGED	49.80	
04-30	SS 6121980480	DO	03/01/96	TELEPHONE SERVICES CHARGED	419.52	

04-30 S5	6121900481	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	585.00
04-30 P1	6102200017	AT&T FEDERAL MARKETS GROUP	02/20/96	03/16/96	TELEPHONE SERVICE	328.80
04-30 P1	6113620005	CELLULAR ONE OF NASHVILLE	02/28/96	03/23/96	DISTRICT PHONE SERVICE	39.72
04-30 P1	6099200026	EXECUTIVE EXTENSIONS	02/02/96	03/01/96	COURIER SERVICE	18.00
04-30 P1	6094090006	FEDERAL EXPRESS CORP	01/06/96	01/12/96	MAIL SERVICE	11.49
04-30 P1	6094090008	DO	03/05/96	03/15/96	MAIL SERVICE	17.68
04-30 P1	6094090009	DO	03/07/96	03/15/96	MAIL SERVICE	3.99
04-30 P1	6099200022	DO	03/04/96	.....	MAIL SERVICE	3.75
04-30 P1	6102200022	DO	03/11/96	03/22/96	MAIL SERVICE	11.39
04-30 P1	6113620003	DO	03/29/96	04/05/96	MAIL SERVICE	7.98
04-30 P1	6111660000	DO	03/26/96	04/05/96	MAIL SERVICE	8.23
04-30 P1	6116600010	DO	03/19/96	03/29/96	MAIL SERVICE	10.17
04-30 P1	6116890372	GENE & ELLA TURNER	04/01/96	04/30/96	RENT - 1502 NORTH MAIN ST #1 CROSSVILLE, TN	390.00
04-30 P1	6099200025	INTERMEDIA CABLE	03/09/96	04/08/96	TV CABLE SERVICE IN DISTRICT	26.80
04-30 P1	6117170031	DO	03/09/96	04/08/96	CABLE SERVICE	53.60
04-30 P1	6116890373	JACK C. JENNINGS, TREASURER	04/01/96	04/30/96	RENT - 300 SOUTH JACKSON TULLAHOMA, TN	200.00
04-30 P1	6113420009	JANICE H BOWLING	01/29/96	02/26/96	BUSINESS CALLS ON HOME PHONE	15.68
04-30 P1	6117170029	MCI TELECOMMUNICATIONS, MA	03/15/96	04/15/96	TELEPHONE SERVICE	46.80
04-30 P1	6116890374	THIRD NATIONAL BANK	04/01/96	04/30/96	RENT- SUITE 304 400 W. MAIN STREET MORRISTOWN	257.83
04-30 P1	6116730008	TULLAHOMA CABLEVISION	04/01/96	04/30/96	DISTRICT CABLE SERVICE	21.04
05-31 S5	6155930235	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	331.34
05-31 S5	6155960225	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	55.98
05-31 S5	6155970234	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	150.00
05-31 S5	6155980477	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	49.80
05-31 S5	6155980478	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	335.82
05-31 S5	6155980479	.....	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	590.32
05-31 P1	6141700009	CELLULAR ONE OF NASHVILLE	04/02/96	04/23/96	PORTABLE PHONE FOR DISTRICT SERVICE	29.34
05-31 P1	6120360015	CITIZEN S TELECOMMUNICATIONS	03/02/96	04/18/96	DISTRICT PHONE BILL	287.77
05-31 P1	6151190002	DO	03/22/96	04/25/96	DISTRICT PHONE SERVICE	314.34
05-31 P1	6120360016	FEDERAL EXPRESS CORP	04/01/96	04/12/96	MAIL SERVICE	3.99
05-31 P1	6137540020	DO	04/02/96	.....	MAIL SERVICE	28.06
05-31 P1	6141700008	DO	04/10/96	.....	MAIL SERVICE	3.99
05-31 P1	6148130003	DO	04/09/96	.....	MAIL SERVICE	3.75
05-31 P1	6149230041	DO	04/16/96	04/26/96	MAIL SERVICE	17.46
05-31 P1	6150890376	GENE & ELLA TURNER	05/01/96	05/30/96	RENT - 1502 NORTH MAIN ST #1 CROSSVILLE, TN	390.00
05-31 P1	6151330028	HARRY R ROCKER	04/16/96	05/16/96	HEATING ROOM RENTAL	13.00
05-31 P1	6146370018	INTERMEDIA CABLE	04/09/96	04/08/96	CABLE TELEVISION SERVICE	26.60
05-31 P1	6150890377	JACK C. JENNINGS	05/01/96	05/30/96	RENT - 300 SOUTH JACKSON TULLAHOMA, TN	200.00
05-31 P1	6149230059	MCI TELECOMMUNICATIONS, MA	04/15/96	05/15/96	TELEPHONE SERVICE	31.43
05-31 P1	6120360014	MIDDLE TENNESSEE UTILITY DISTRI	03/05/96	04/05/96	GAS BILL	72.85
05-31 P1	6151190005	PACK-N-SHIP	03/05/96	04/05/96	PACKING AND SHIPPING	37.54
05-31 P1	6151330035	PIONEER COMMUNICATIONS	05/10/96	05/10/96	TELEPHONE SERVICES	46.71
05-31 P1	6149230040	TENNESSEE PRESS SERVICE	04/30/96	04/30/96	NEWS SERVICE	45.00
05-31 P1	6150890378	THIRD NATIONAL BANK	04/01/96	05/30/96	RENT- SUITE 304 400 W. MAIN STREET MORRISTOWN	257.83
06-13 SV	64901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96	4/12/96	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
1996 MON. VAN HILLBARY - CON.						
06-19	P1	6TN04000007	05/02/96	05/11/96 MAIL SERVICE	7.50	
06-19	P1	6TN04000008	04/26/96	05/11/96 MAIL SERVICE	3.99	
06-19	P1	6TN04000013	05/06/96	05/18/96 MAIL SERVICE	17.26	
06-24	P1	6TN04000027	05/02/96	05/13/96 PORTABLE PHONE	39.46	
06-24	P1	6TN04000030	05/17/96	05/17/96 CELLULAR ONE OF NASHVILLE	5.99	
06-24	P1	6TN04000030	06/01/96	06/30/96 FEDERAL EXPRESS CORP	26.93	
06-24	P1	6TN04000029	05/10/96	05/21/96 TULLAHOMA CABLEVISION	13.91	
06-26	P1	6TN04000042	05/10/96	05/21/96 FEDERAL EXPRESS CORP	49.80	
06-30	S5	96182000391	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	398.70	
06-30	S5	96182000820	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	59.98	
06-30	S5	96182001253	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	165.00	
06-30	S5	96182001685	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	472.06	
06-30	S5	96182002111	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	590.00	
06-30	S5	96182002552	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	300.00	
07-11	P9	TN0603R9607	06/01/96	06/30/96 GENE & ELLA TURNER	500.00	
07-11	P9	TN0602R9607	06/01/96	06/30/96 JACK C. JENNINGS, TREASURER	257.83	
07-11	P9	TN0601R9607	06/01/96	06/30/96 THIRD NATIONAL BANK	9,500.43	
PRINTING AND REPRODUCTION						
04-30	S3	6121920079	04/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	160.00	
04-30	P1	6102200021	03/28/96	03/28/96 FILM PROCESSING	21.27	
04-30	P1	6113420006	04/08/96	REIMBURSEMENT FOR PHOTO DEVELOPING	6.97	
04-30	P1	6117170032	03/25/96	03/25/96 2 PG LETTERS-FOLD, INSERTED ANDMAILED	84.00	
04-30	P1	6102200023	03/22/96	03/22/96 CONSTITUENT PHOTOGRAPHS	25.00	
04-30	P1	6110830051	04/05/96	CONSTITUENT PICTURES	37.00	
04-30	P1	6110830052	04/05/96	CONSTITUENT PICTURES	25.00	
04-30	P1	6110830053	04/02/96	CONSTITUENT PICTURES	37.00	
04-30	P1	6110830029	03/26/96	ACQUIRING INFORMATION SERVICE FOR A MAILING LIST FROM THE TENNESSEE DRIVER'S LICENSE DATABASE	62.96	
05-31	S3	6153920112	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	160.00	
05-31	P1	6149230037	05/09/96	05/08/96 INSERT, SEAL AND MAIL	214.00	
05-31	P1	6149230038	05/09/96	05/08/96 INSERT, SEAL AND MAIL	100.00	
05-31	P1	6151300032	05/20/96	05/20/96 PHOTOGRAPHY AND DEVELOPMENT SERVICE	13.90	
05-31	P1	6148130001	04/26/96	PHOTOCOPIER SERVICE	40.00	
06-18	P1	6TN04000001	04/26/96	FILM	19.46	
06-18	P1	6TN04000002	05/03/96	05/09/96 STUFF, SEAL, PICKUP	555.74	
06-24	P1	6TN04000026	05/31/96	05/31/96 PHOTO DEVELOP SVC	170.50	
06-24	P1	6TN04000033	05/15/96	05/15/96 PHOTO AND DEV SERVICE	49.30	
06-26	P1	6TN04000044	05/03/96	COPYING	416.54	
					PRINTING AND REPRODUCTION TOTALS:	

04-30 P1 6099200024	TENNESSEE PRESS SERVICE	02/29/96	02/29/96	PRESS SERVICES	45.00
04-30 P1 6116600001	DO	03/31/96	03/31/96	NEWS SERVICE	45.00
06-18 P1 617N04000005	HARRY R ROCKER	05/02/96		ROOM RENTAL	13.00
06-24 P1 617N04000034	TENNESSEE PRESS SERVICE	05/31/96	05/31/96	NEWS SERVICE	45.00
				OTHER SERVICES TOTALS:	148.00
SUPPLIES AND MATERIALS					
04-30 S1 6121950627		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	324.93
04-30 P1 6116600007	AQUA COOL	03/05/96	03/31/96	BOTTLE WATER	24.00
04-30 P1 611334200094	CITIZEN/FREE PRESS	03/21/96	03/21/97	1 YEAR RENEWAL FOR CITIZEN/FREE PRESS	30.00
04-30 P1 6116600004	COBY OFFICE SUPPLY	02/16/96	02/16/96	OFFICE SUPPLIES	51.54
04-30 P1 6116600008	DO	03/18/96	03/18/96	OFFICE SUPPLIES	28.50
04-30 P1 6116600003	HAYNES COPY RIGHT PLUS	03/11/96	04/10/96	250 CERTIFICATES FOR RECOGNITION @ .59 EACH 3 MARKERS @ \$2.95 EACH (OFFICE SUPPLIES)	156.35
04-30 P1 6102200018	LASER EXPRESS	03/19/96	03/19/96	TONER FOR PRINTER	54.95
04-30 P1 61133420007	DO	03/26/96	03/26/96	OFFICE SUPPLIES (TONER CARTRIDGE)	39.95
04-30 P1 6117170030	LEONARD S OFFICE EQUIPMENT	03/13/96		OFFICE EQUIPMENT	53.91
04-30 P1 6094090005	RELIABLE OFFICE SUPPLY	01/06/96		OFFICE SUPPLIES	25.54
04-30 P1 6094090007	DO	01/02/96	01/08/96	OFFICE SUPPLIES	21.48
04-30 P1 6099200023	DO	03/06/96		OFFICE SUPPLIES	13.98
04-30 P1 6102200014	DO	03/22/96	03/22/96	OFFICE SUPPLIES	43.98
04-30 P1 6116600002	DO	03/30/96	03/30/96	OFFICE SUPPLIES	43.98
04-30 P1 6102200013	THE KNOXVILLE NEWS SENTINEL CO	04/05/96	04/05/97	SUBSCRIPTION	132.00
04-30 P1 6099200021	THE HALL STREET JOURNAL	01/12/96	01/12/97	SUBSCRIPTION RENEWAL	164.00
04-30 P1 6116600006	WALMART	03/15/96		OFFICE SUPPLIES	12.91
04-30 P1 6114750010	WALMART STORE 687	03/01/96	04/01/96	OFFICE SUPPLIES	17.82
05-31 S1 6155950434	AQUA COOL	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	1,668.04
05-31 P1 6146370013	CROSSVILLE CHRONICLE	04/03/96	04/30/96	BOTTLED WATER	24.00
05-31 P1 6137540033	HAYNES COPY RIGHT PLUS	03/31/96	03/31/97	SUBSCRIPTION	25.00
05-31 P1 6131510019	DO	04/22/96	05/22/96	OFFICE SUPPLIES	6.00
05-31 P1 61463130004	HERALD CHRONICLE	04/26/96		OFFICE SUPPLIES	8.85
05-31 P1 6137540032	INDEPENDENT HERALD	01/01/96	01/01/97	SUBSCRIPTION	16.00
05-31 P1 6129600006	RELIABLE OFFICE SUPPLY	04/19/96	04/19/96	OFFICE SUPPLIES	15.00
05-31 P1 6131510022	DO	05/10/96		OFFICE SUPPLIES	110.00
05-31 P1 6151190003	DO	05/10/96		OFFICE SUPPLIES	21.16
05-31 P1 6151190007	DO	05/10/96		OFFICE SUPPLIES	112.68
05-31 P1 6131510021	ROBERT J YOUNG CO	05/03/96	05/03/97	SUBSCRIPTION	87.00
05-31 P1 6146370017	SAVANNAH PUBLISHING CO	01/16/96	01/16/97	SUBSCRIPTION	21.00
05-31 P1 6129600009	SHELBYVILLE TIMES-GAZETTE	01/16/96	01/16/97	SUBSCRIPTION	24.00
05-31 P1 6151300030	SPARTA PUBLISHING CO	05/29/96	05/29/97	SUBSCRIPTION	35.00
05-31 P1 6129600008	TENNESSEE JOURNAL	01/01/96	01/01/97	SUBSCRIPTION	197.00
05-31 P1 6168130002	THE DEMOCRATIC UNION	06/01/96	06/01/97	SUBSCRIPTION	18.00
05-31 P1 6155530031	THE KNOXVILLE NEWS SENTINEL CO	04/05/96	04/04/97	SUBSCRIPTION	132.00
05-31 P1 6151300031	USA TODAY	05/17/96	05/27/97	SUBSCRIPTION	125.84
05-31 P1 6120360010	WALMART	02/14/96		OFFICE SUPPLIES	5.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. VAN HILLIARY - CON.						
05-31	PI 6120360011	MALMART	04/02/%	OFFICE SUPPLIES	7.01	
05-31	PI 6120360036	DO	03/15/%	OFFICE SUPPLIES	12.91	
05-31	PI 6137540013	DO	02/08/%	OFFICE SUPPLIES	14.36	
05-31	PI 6137540014	DO	02/12/%	OFFICE SUPPLIES	10.97	
05-31	PI 6137540015	DO	02/15/%	OFFICE SUPPLIES	8.18	
05-31	PI 6137540016	DO	02/28/%	OFFICE SUPPLIES	38.05	
05-31	PI 6141700005	DO	04/30/%	OFFICE SUPPLIES	16.62	
05-31	PI 6146370014	DO	04/08/%	OFFICE SUPPLIES	23.02	
05-31	PI 6146370015	DO	04/23/%	OFFICE SUPPLIES	22.24	
05-31	PI 6137540017	MALMART STORE 687	04/23/%	OFFICE SUPPLIES	6.62	
05-31	PI 6137540018	DO	04/11/%	OFFICE SUPPLIES	7.53	
05-31	PI 6137540030	DO	02/15/%	OFFICE SUPPLIES	53.96	
06-19	PI 617N04000009	CODY OFFICE SUPPLY	04/30/%	OFFICE SUPPLIES	2.47	
06-19	PI 617N04000010	MALMART	05/20/%	OFFICE SUPPLIES	31.36	
06-19	PI 617N04000011	DO	05/28/%	OFFICE SUPPLIES	6.97	
06-19	PI 617N04000012	DO	05/31/%	OFFICE SUPPLIES	250.00	
06-24	PI 617N04000025	FLYNN SIGNS	04/03/%	05/21/% SIGN PRODU SERVICE	18.00	
06-26	PI 617N04000041	CROSSVILLE CHRONICLE	06/11/%	06/11/% SUBSCRIPTION	23.82	
06-26	PI 617N04000043	LEONARD S OFFICE EQUIPMENT	04/23/%	OFFICE SUPPLIES	172.33	
06-30	SI 96182000447	.....	06/01/%	06/30/% OFFICE SUPPLY (TRANSFER)	4,646.65	
EQUIPMENT						
04-30	S2 6121900323	.....	04/01/%	04/30/% EQUIPMENT ALLOWANCE CHARGED	4,277.73	
04-30	PI 6134750009	C & S COMMUNICATIONS	03/01/%	04/01/% NATIONWIDE PAGER RENTAL	38.00	
04-30	PI 6102200039	DIAL PAGE	03/15/%	04/12/% PAGER SERVICE	1.33	
05-31	S2 6155900341	.....	05/01/%	05/31/% EQUIPMENT ALLOWANCE CHARGED	4,375.18	
05-31	PI 6131510020	C & S COMMUNICATIONS	04/01/%	05/01/% NATIONWIDE PAGER RENTAL	38.00	
05-31	PI 6141700010	COMPUSA, INC.	04/29/%	04/29/% COMPUTER SOFTWARE	338.46	
05-31	PI 6151300025	CUMBERLAND COMPUTER CENTER	10/24/%	02/23/% OFFICE COMPUTER EQUIPMENT RENTAL	90.00	
05-31	PI 6151300026	DO	02/23/%	02/23/% OFFICE COMPUTER-REMOVED ALL FILES AND REINSTALLED SYSTEM SOFTWARE AFTER FIRE DESTROYED.	45.00	
05-31	PI 6151300034	HARRY R ROYER	05/17/%	05/17/% ANSHERIN MACHINE	43.29	
05-31	PI 6155510030	TOTAL GRAPHICS, INC.	04/27/%	PHOTOCOPIER SERVICE	87.48	
06-24	PI 617N04000028	C & S COMMUNICATIONS	05/01/%	06/01/% NATIONWIDE PAGER RENTAL	38.00	
06-24	PI 617N04000035	VIDEO & TELECOMMUNICATIONS INC	05/07/%	05/10/% COMPUTER SOFTWARE	247.00	
06-26	PI 617N04000045	DIAL PAGE	05/24/%	06/14/% PAGER SERVICE	53.80	
06-30	S2 96182000285	.....	06/01/%	06/30/% EQUIPMENT (TRANSFER)	4,946.11	
EQUIPMENT TOTALS:					14,601.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					176,450.79	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P4 6148980185	U. S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	409.55
05-31 P4 6179880185	DO	04/01/96	04/30/96	FRANKED MAIL	912.37
06-30 P4 61ND4000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	39,380.51
				FRANKED MAIL TOTALS:	40,702.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	40,702.43
				OFFICE TOTALS:	217,153.22

1995 HON. VAN HILLEARY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

05-31 P1 6120360012	MALHART	12/15/95		OFFICE SUPPLIES	33.81
05-31 P1 6120360013	DO	12/12/95		OFFICE SUPPLIES	9.77
05-31 P1 6137540029	DO	01/02/96		OFFICE SUPPLIES	2.87
				SUPPLIES AND MATERIALS TOTALS:	46.45

EQUIPMENT

04-04	960940900001	C & S COMMUNICATIONS	09/25/95	10/13/95	PAGER SERVICE	47.58
04-30 P1	6094090002	DO	10/02/95	10/02/95	PAGER SERVICE	41.14
04-30 P1	6094090003	DO	11/01/95	11/01/95	PAGER SERVICE	41.14
04-30 P1	6094090004	DO	12/01/95	12/01/95	PAGER SERVICE	41.14
05-31 S2	6153900360		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	650.00
05-31 S2	6153900362		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	790.00
					EQUIPMENT TOTALS:	1,911.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,457.45

1996 HON. EARL F HILLIARD

OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	373,194.89
					TRAVEL	10,198.71
					RENT, COMMUNICATION, UTILITIES	27,271.49
					PRINTING AND REPRODUCTION	4,586.58
					SUPPLIES AND MATERIALS	6,911.46
					EQUIPMENT	9,785.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,946.79

OFFICIAL MAIL ALLOWANCE

					FRANKED MAIL	1,277.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	591.76
					OFFICE TOTALS:	229,274.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
04-01	CR 711407A	TONI R MOTLEY	03/05/96	CK RET'D; PAYMENT ERROR	52.00	
04-30	PI 6092610001	ERICA LYNN ARRINGTON		STAFF DISTRICT TRAVEL VETERANS ADMINISTRATION SEMINAR 208 HT. X .25¢	52.00	
04-30	PI 6093590008	HON. EARL F. HILLIARD	03/15/96	PLANE CONSTITUENT HEETING IN B'HAN	201.00	
04-30	PI 6100670022	DO	03/26/96	MEMBER REIMBURSEMENT FOR AIRFARE FOR CONSTITUENT MEETINGS IN B'HAN	99.00	
PERSONNEL COMPENSATION						
ALBRIGHT, SALLY LAHAR						
04/01/96		ARRINGTON, ERICA LYNN	06/30/96	LEGISLATIVE ASSISTANT	8,250.00	
04/01/96		BROOK, MARY L	06/30/96	CASEWORKER	6,375.00	
04/01/96		CALLAWAY, BETTY ALLEN	06/30/96	CASEWORKER	6,375.00	
04/01/96		CHAMBLISS, WENDELL J	06/30/96	DISTRICT REPRESENTATIVE	10,467.74	
06/01/96		GERMAN, HENRY M	06/15/96	LEGISLATIVE DIRECTOR	17,499.99	
05/16/96		GERMANY, ALCIA J	06/31/96	TEMPORARY EMPLOYEE	2,000.00	
04/01/96		HALLMON, PHYLLIS G	05/31/96	TEMPORARY EMPLOYEE	2,000.00	
04/01/96		HULL, DON	06/30/96	CHIEF OF STAFF	16,750.00	
04/01/96		HURT, JANINE E	06/30/96	ASSISTANT OFFICE MANAGER	6,375.00	
06/01/96		JAMES, CHARLES	04/30/96	PART-TIME EMPLOYEE	1,410.00	
04/01/96		LANE, ROBERT A	06/15/96	TEMPORARY EMPLOYEE	2,000.00	
06/16/96		LOGAN, HOMER A	06/30/96	DISTRICT REPRESENTATIVE	6,375.00	
04/01/96		LUMPKIN, NORMAN F	06/30/96	TEMPORARY EMPLOYEE	750.00	
04/01/96		MARSHALL, T CRAIG	05/31/96	PART-TIME EMPLOYEE	2,820.00	
06/16/96		MCCOLLUM, TAMBI N	06/30/96	SCHEDULER	6,249.99	
06/01/96		MCTIER, MAIARI A	06/30/96	PART-TIME EMPLOYEE	4,230.00	
06/16/96		MULLINAX, KENNETH	06/30/96	TEMPORARY EMPLOYEE	2,000.00	
04/01/96		MURPHY, JEGAN M	06/30/96	PRESS SECRETARY	8,250.00	
04/01/96		PARKER, WILLIAM A	06/30/96	LEGISLATIVE CORRESPONDENT	6,111.10	
04/01/96		PRESELY, KAY M	06/30/96	LEGISLATIVE ASSISTANT	6,375.00	
04/01/96		SALLEE, TARA DANETTE	06/30/96	LEGISLATIVE CORRESPONDENT	6,375.00	
05/01/96		SMITH, JACQUELINE J	06/30/96	DISTRICT REPRESENTATIVE	2,820.00	
04/01/96		SHOXT, ORDA H	06/30/96	DISTRICT SCHEDULER	6,375.00	
04/01/96		SMITH, JACQUELINE J	04/30/96	PART-TIME EMPLOYEE	1,410.00	
05/16/96		THOMPSON, HARRIETTE J	06/30/96	GRANT WRITER/CASEWORKER	8,000.01	
06/16/96		THOMPSON, HARRIETTE J	05/31/96	TEMPORARY EMPLOYEE	2,000.00	
04/01/96		WILLIAMS, ELEANOR V	06/30/96	TEMPORARY EMPLOYEE	750.00	
06/01/96		WILLIAMS, ELVIRA W	06/30/96	EXECUTIVE ASSISTANT	9,000.00	
06/01/96		WILLIAMS, TASHUNDIA A	06/30/96	DISTRICT OFFICE MANAGER/DIRECTOR	14,000.01	
04/01/96		WILSON, TURSTALL INGE	06/15/96	TEMPORARY EMPLOYEE	2,000.00	
04/01/96		ZYLHAN, FREDERICK J	06/30/96	ADMINISTRATIVE ASSISTANT	13,749.99	
04/01/96			06/30/96	LEGISLATIVE ASSISTANT	8,250.00	
PERSONNEL COMPENSATION TOTALS:					193,176.83	

04-30 P1 6100670023	HON, EARL F. HILLIARD	05/26/96	03/26/96	MEMBER REIMBURSEMENT FOR CAR RENTAL TO ATTEND CONSTITUENT MEETING IN B'HAM	66.04
04-30 P1 6100670024	DO	05/26/96	03/26/96	MEMBER REIMBURSEMENT FOR TAXI WHILE ATTENDING MEETING WITH CONSTITUENTS IN B'HAM	20.00
04-30 P1 6107650027	DO	03/22/96	04/10/96	MEMBER REIMBURSEMENT FOR MEALS WHILE ATTENDING CONSTITUENT MEETINGS IN ALABAMA	38.07
04-30 P1 6107650028	DO	03/22/96	04/10/96	MEMBER REIMBURSEMENT WHILE ATTENDING CONSTITUENT MEETINGS IN ALABAMA FOR AIRFARE	423.00
04-30 P1 6107650029	DO	03/22/96	04/10/96	MEMBER REIMBURSEMENT FOR CAR RENTAL WHILE ATTENDING CONSTITUENT MEETINGS IN ALABAMA	91.31
04-30 P1 6107650030	DO	03/22/96	04/10/96	MEMBER REIMBURSEMENT FOR GASOLINE WHILE ATTENDING CONSTITUENT MEETINGS IN ALABAMA	54.63
04-30 P1 6108670021	DO	04/11/96	04/15/96	MEMBER REIMBURSEMENT FOR CONSTITUENT MEETINGS IN ALABAMA	201.00
04-30 P1 6108670022	DO	04/11/96	04/15/96	MEMBER REIMBURSEMENT FOR CONSTITUENT MEETINGS IN ALABAMA	469.27
04-30 P1 6108670023	DO	04/11/96	04/15/96	MEMBER REIMBURSEMENT FOR CONSTITUENT MEETINGS IN ALABAMA	5.11
04-30 P1 6117810028	DO	04/19/96	04/23/96	CAR RENTAL. CONSTITUENT MEETING IN DISTRICT	168.00
04-30 P1 6117810029	DO	04/25/96	04/30/96	AIRFARE. WASH DC. CONSTITUENT MEETING IN DISTRICT	201.00
04-30 P1 6117810030	DO	03/02/96	04/23/96	AIRPLANE. JONESBORO, GA-BALTIMORE-WASH.DC. DISTRICT BUSINESS	366.00
04-30 P1 6117810031	DO	03/02/96	04/23/96	GASOLINE. JONESBORO, GA-BALTIMORE-WASH.DC. DISTRICT BUSINESS	27.71
04-30 P1 6115010012	PHYLLIS G HALLMON	04/18/96	04/22/96	CAR RENTAL	280.80
04-30 P1 6100670035	TUNSTALL WILSON	05/22/96		STAFF TRAVEL TO & FROM BMI FOR MEMBER 64 X .25	16.00
05-31 P1 6131510016	BETTY CALLAWAY	03/05/96	03/12/96	PLANE-MUNICIPALITIES MEETINGS IN D.C.	365.00
05-31 P1 6131510017	DO	03/05/96	03/12/96	PRIVATE AUTO 206 MI X .25	51.50
05-31 P1 6131510018	DO	03/05/96	03/12/96	TAXI	10.00
05-31 P1 6146370026	CON C. HALL	05/09/96		DISTRICT TRAVEL 218 MILES X .25	54.50
05-31 P1 6150240028	FREDERICK J ZYLMAN	05/16/96	05/19/96	PLANE - STAFF TRAVEL TO DISTRICT	281.00
05-31 P1 6137590031	HON, EARL F. HILLIARD	05/12/96	05/14/96	PLANE CONSTITUENT MEETING IN DISTRICT WASHINGTON-BIRMINGHAM-WASHINGTON	201.00
05-31 P1 6137590032	DO	05/12/96	05/14/96	TAXI	31.00
05-31 P1 6150900021	DO	05/24/96	05/29/96	PLANE. CONSTITUENT MEETING IN DISTRICT	201.00
05-31 P1 6150900022	DO	05/24/96	05/29/96	TAXI. CONSTITUENT MEETING IN DISTRICT	51.00
05-31 P1 6122540001	KENNETH MULLINAX	02/06/96	02/14/96	LODGINGS	41.80
05-31 P1 6122540002	DO	02/06/96	02/14/96	MEALS	39.85
05-31 P1 6122540003	DO	02/06/96	02/14/96	PRIVATE AUTO 1912 MI X .25	478.00
05-31 P1 6146370012	DO	02/06/96	02/24/96	PLANE STAFF TRAVEL TO DISTRICT	165.00
05-31 P1 6150240033	PHYLLIS G HALLMON	05/17/96	05/20/96	LODGINGS	55.00
05-31 P1 6150240034	DO	05/17/96	05/20/96	MEALS	7.18
05-31 P1 6150240035	DO	05/17/96	05/20/96	PLANE - STAFF TRAVEL TO DISTRICT	377.00
05-31 P1 6150240036	DO	05/17/96	05/20/96	CAR RENTAL	92.31
05-31 P1 6150240037	DO	05/17/96	05/20/96	GASOLINE	16.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
1996 HON. EARL F HILLIARD -CON.						
05-31	PI 6150260038	PHYLLIS G HALLMON	05/17/96 05/20/96	TAXI, TOLLS	12.00	
05-31	PI 6122710001	TUNSTALL HILSON	04/20/96 04/22/96	DISTRICT BUSINESS STAFF TRAVEL TO DISTRICT GASOLINE	69.20	
05-31	PI 6150260029	DO	05/03/96 05/03/96	PLANE - STAFF TRAVEL TO DISTRICT	165.00	
05-31	PI 6150260030	DO	05/03/96 05/03/96	CAR RENTAL	21.39	
05-31	PI 6150260031	DO	05/03/96 05/03/96	GASOLINE	8.84	
05-31	PI 6150260032	DO	05/03/96 05/03/96	PARKING	20.00	
05-31	PI 6131510012	MENDELL J CHAMBLISS	04/26/96 04/28/96	MEALS	7.33	
05-31	PI 6131510013	DO	04/26/96 04/28/96	PLANE-STAFF TRAVEL TO DISTRICT	365.00	
05-31	PI 6131510036	DO	04/26/96 04/28/96	CAR RENTAL	56.91	
05-31	PI 6131510037	DO	04/26/96 04/28/96	GASOLINE	7.86	
05-31	PI 6150260023	DO	05/17/96 05/19/96	MEALS	5.27	
05-31	PI 6150260024	DO	05/17/96 05/19/96	PLANE	365.00	
05-31	PI 6150260025	DO	05/17/96 05/19/96	CAR RENTAL	50.52	
05-31	PI 6150260026	DO	05/17/96 05/19/96	GASOLINE	8.30	
05-31	PI 6150260027	DO	05/17/96 05/19/96	TAXI	9.80	
05-31	PI 6146370027	HILLIAM A PARKER	04/16/96	STAFF DISTRICT TRAVEL 200MI X .25	50.00	
05-31	PI 6146370028	DO	04/23/96	STAFF DISTRICT TRAVEL 200MI X .25	50.00	
06-18	PI 6AL07000002	HON EARL F HILLIARD	05/25/96 06/05/96	PLANE	201.00	
06-18	PI 6AL07000003	DO	05/25/96 06/05/96	PRIVATE AUTO 312 MILES	76.00	
06-21	PI 6AL07000004	HON. EARL F. HILLIARD	06/06/96 06/10/96	TRAVEL NASH TO B'HAM TO NASH	201.00	
					TRAVEL TOTALS:	6,998.80
RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930300	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	339.33	
04-30	S5 6121960285	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	55.98	
04-30	S5 6121970299	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	45.00	
04-30	S5 6121980668	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	130.71	
04-30	S5 6121980669	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	257.20	
04-30	S5 6123190070	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	677.68	
04-30	PI 6102180027	CELLULAR ONE OF BIRMINGHAM	02/24/96	CELLULAR TELEPHONE SERVICES	25.05	
04-30	PI 6102180029	FEDERAL EXPRESS CORP	02/12/96 02/15/96	FED. EX. SERVICES	24.05	
04-30	PI 6102180030	DO	02/23/96	FED. EX. SERVICES	5.23	
04-30	PI 6102180031	DO	02/22/96 03/04/96	FED. EX. SERVICES	42.69	
04-30	PI 6102180032	DO	03/06/96 03/08/96	FED. EX. SERVICES	23.13	
04-30	PI 6102180033	DO	02/26/96	FED. EX. SERVICES	20.11	
04-30	P3 6110910056	GENERAL SERVICES ADMINISTRATIO	01/01/96 03/31/96	SELMA DISTRICT OFFICE	1,032.00	
04-30	P3 6110910057	DO	01/01/96 03/31/96	TUSCALOOSA DISTRICT OFFICE	1,321.00	
04-30	PI 6116890379	HENRY L. PENICK	04/01/96 04/30/96	THE PENICK BUILDING, 319, 17TH STREET NORTH BIRMINGHAM, AL.	1,120.00	
04-30	PI 6109640028	POSTMASTER, WASHINGTON, D. C.	03/19/96	200 STAMPS AT 32 CENTS EACH	64.00	
04-30	PI 6116890378	RCS & ASSOCIATES	03/01/96 04/30/96	RENT- 3800 NORMAN BRIDGE ROAD, MONTGOMERY, AL	1,000.00	
04-30	PI 6110170020	TCI OF SOUTH FLORIDA	03/16/96 04/15/96	CABLE TELEVISION FOR THE SELMA DISTRICT OFFICE	13.44	

06-30	PI	6110170021	TCI OF SOUTH FLORIDA	04/01/96	04/30/96	CABLE TELEVISION FOR THE MONTGOMERY DISTRICT OFFICE	283.49
05-31	SE	6153820299		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	253.87
05-31	SE	6153940284		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	65.98
05-31	SE	6153970296		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	45.00
05-31	SE	6153980666		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	527.21
05-31	SE	6153980667		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	314.83
05-31	SE	6153980668		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	675.00
05-31	PI	6129600014	CELLULAR ONE OF BIRMINGHAM	03/24/96	04/18/96	CELLULAR TELEPHONE SERVICES	146.78
05-31	PI	6151510003	DO	04/24/96	05/16/96	CELLULAR TELEPHONE SERVICES	70.30
05-31	PI	6120360020	FEDERAL EXPRESS CORP	04/05/96		FED EX. SERVICES	5.23
05-31	PI	6151260011	DO	03/29/96		FED. EX. SERVICES	17.93
05-31	PI	6151260012	DO	04/12/96		FED. EX. SERVICES	11.49
05-31	PI	6151260013	DO	04/19/96		FED. EX. SERVICES	61.10
05-31	PI	6151260014	DO	04/26/96		FED. EX. SERVICES	77.57
05-31	PI	6151260015	DO	05/04/96		FED. EX. SERVICES	10.50
05-31	PI	6151510001	DO	05/11/96		FED. EX. SERVICES	12.48
05-31	P3	6141910044	GENERAL SERVICES ADMINSTRATIO	04/01/96	06/30/96	SELMA DISTRICT OFFICE	1,043.00
05-31	P3	6141910045	DO	04/01/96	06/30/96	TUSCALOOSA DISTRICT OFFICE	1,336.00
05-31	PI	6150890383	HENRY L. PENICK	05/01/96	05/30/96	RENT- THE PENICK BUILDING, 319, 17TH STREET NORTH BIRMINGHAM, AL.	1,120.00
05-31	PI	6150890382	R. S. & ASSOCIATES	05/01/96	05/30/96	RENT- 3600 NORMAN BRIDGE ROAD, MONTGOMERY, AL.	1,000.00
05-31	PI	6120360021	SELMA TELECABLE	04/16/96	05/15/96	CABLE TELEVISION FOR THE SELMA DISTRICT OFFICE	27.04
05-31	PI	6151510002	DO	05/16/96	06/15/96	CABLE TELEVISION FOR THE SELMA DISTRICT OFFICE	13.60
05-31	PI	6129600013	TCI OF ALABAMA	05/01/96	05/31/96	CABLE TELEVISION FOR THE MONTGOMERY DISTRICT OFFICE.	28.49
06-27	PI	6407000005	SELMA TELECABLE	03/16/96	04/15/96	CABLE SELMA	13.44
06-27	PI	6407000006	TCI OF ALABAMA	04/01/96	04/30/96	CABLE MONTGOMERY	28.49
06-30	SE	96182000392		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	200.71
06-30	SS	96182000821		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	354.73
06-30	SS	96182001294		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	680.00
06-30	SS	96182001696		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	287.98
06-30	SS	96182002112		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	60.00
06-30	SS	96182002553		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	310.98
07-11	P9	AL0701R9607	HENRY L. PENICK	06/01/96	06/30/96	BIRMINGHAM, AL.	1,120.00
07-11	P9	AL0702R9607	R. S. & ASSOCIATES	06/01/96	06/30/96	MONTGOMERY, AL.	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,144.62
						PRINTING AND REPRODUCTION	40.00
04-30	PI	6110170022	DAVID L. ANDRUKITIS, INC	03/14/96		CALLING CALLS FOR STAFF	187.00
04-30	PI	6110170023	DO	03/22/96		CALLING CALLS FOR STAFF	
05-31	PI	6129600012	DO	03/28/96		TEN (10) CONGRESSIONAL RECORD REPRINTS, "TRIBUTE TO RODNEY SLATER."	54.46
05-31	PI	6129600010	OFFICE OF VOTER REGISTRAT	05/02/96		VOTER REGISTRATION LISTS	1,630.24
						PRINTING AND REPRODUCTION TOTALS:	1,711.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. EARL F HILLIARD -CON.						
SUPPLIES AND MATERIALS						
04-01	CR 711407A	NATIONAL BAR ASSOCIATION, INC		CK RET'D'S PAYMENT ERROR	-138.42	
04-01	CR 711407A	THE WASHINGTON POST		REFUND-OVERPAYMENT	-62.40	
04-30	S1 6121950009		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	666.41	
04-30	P1 6110170019	AQUA COOL WASHINGTON	02/29/96	AQUA COOL SERVICES (BOTTLED WATER)	32.40	
04-30	P1 6102180028	THE MONTGOMERY ADVERTISER	04/15/96 04/15/97	ONE YEAR SUBSCRIPTION FOR THE MONTGOMERY ADVERTISER	155.48	
05-31	S1 6155950009		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	407.75	
05-31	P1 6120360019	AQUA COOL	03/11/96 03/31/96	AQUA COOL SERVICES (BOTTLED WATER)	54.10	
05-31	P1 6121180023	FREDERICK J ZYLMAN	04/05/96	ONE BOX OF COMPUTER DISKS	16.87	
05-31	P1 6120360022	PHYLLIS G HALLMON	04/20/96	HABITATIONAL EXPENSES: (A) SILK TULIP PLANTS: 6 AT 84.99 (B) FLORAL ACCESSORY	38.78	
06-11	P1 6AL07000001	DO	05/31/96	HABITATIONAL EXPENSES	26.24	
06-30	S1 96182000009		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	540.54	
					1,737.75	
EQUIPMENT						
04-30	SZ 6121900406		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,086.34	
05-31	SZ 6153900427		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	777.58	
05-31	P1 6121180021	HILLIARD NETWORK COMMUNICA.	04/05/96 04/08/96	INSTALLATION OF COMPUTER NETWORK	3,600.00	
05-31	P1 6121180022	DO	04/06/96	COMPUTER CABLES	11.13	
05-31	P1 6129460011	DO	04/01/96 04/30/96	LAN NETWORK SUPPORT/ONE MONTH	600.00	
05-31	P1 6120360018	LANIER WORLDWIDE, INC.	02/21/96 03/17/96	SERVICING OF FAX MACHINE IN SELMA DISTRICT OFFICE.	129.00	
06-30	SZ 96182000360		06/01/96 06/30/96	EQUIPMENT (TRANSFER)	707.20	
					7,911.25	
					228,682.95	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6146880187	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	233.43	
05-31	P4 6179880187	DO	04/01/96 04/30/96	FRANKED MAIL	267.59	
06-30	P4 6AL07000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	90.74	
					591.76	
					591.76	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					229,274.71	
OFFICE TOTALS:						
=====						
1995 HON. EARL F HILLIARD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-31	P1 6135010007	HON. EARL F. HILLIARD	10/19/95 10/23/95	CAR RENTAL/CONSTITUENT MEETING IN DISTRICT	146.53	
05-31	P1 6122540004	KENNETH MULLINAX	12/08/95 12/19/95	PRIVATE AUTO 670 MILES X .25	167.50	

EQUIPMENT
 06-30 S2 96182000359
 314.03
 279.00
 279.00
 593.03
 593.03

TRAVEL TOTALS:

12/01/95 12/31/95 EQUIPMENT (TRANSFER)

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION
 TRAVEL 293,682.66
 RENT, COMMUNICATION, UTILITIES 13,720.62
 PRINTING AND REPRODUCTION 32,198.17
 OTHER SERVICES 6,819.87
 SUPPLIES AND MATERIALS 2,275.16
 EQUIPMENT 14,071.62
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,645.21
 197,894.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 13,710.33
 OFFICIAL MAIL ALLOWANCE TOTALS: 13,710.33

OFFICE TOTALS:

210,441.14

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

HOUSE, DANIEL J	04/01/96	06/30/96	STAFF ASSISTANT	5,150.01
ALLEN, JULIANNE H	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,287.51
ARTHUR, CHRISTOPHER	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,010.01
AVLON-NELSON, CHRISTINE	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	9,527.49
COUDRIET, JEFFREY L	04/01/96	06/30/96	EXECUTIVE ASSISTANT	9,512.49
COUDRIET, KATHLEEN	04/01/96	06/30/96	FEDERAL LIAISON	7,660.01
CZECHOWSKI, HALLE	05/13/96	05/31/96	STAFF ASSISTANT	654.00
DANZIG, DAVID A	04/10/96	06/30/96	PRESS SECRETARY	1,866.67
DARBELL, HENRY D	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	4,906.26
DIPIETRO, MARY ANN	04/01/96	06/30/96	STAFF ASSISTANT	3,315.30
DUBORO, LORI	04/01/96	06/30/96	FEDERAL LIAISON	7,725.00
HARLOST, KATHLEEN A	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,856.32
HEYWOOD, BARBARA H	04/01/96	06/30/96	SCHEDULER	4,400.01
KARANDIKAR, NETRA S	04/01/96	06/30/96	STAFF ASSISTANT	1,249.73
LARSON, PETER D	04/01/96	06/30/96	SPECIAL ASSISTANT	6,637.49
MCLELLIGOTT, MARSHA L	04/01/96	06/30/96	FEDERAL LIAISON	9,587.51
NASH-BROWN, ELEANOR	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	18,774.99
O'CONNELL, KEVIN G	04/01/96	06/30/96	STAFF ASSISTANT	7,209.99
PERKINS, MARK S	04/01/96	06/30/96	SHARED EMPLOYEE	1,875.00
SMITH, ERIK J	04/01/96	06/30/96	PRESS SECRETARY	10,299.99

1996 HON. MAURICE D HINCHAY
 OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
	19%	HON. MAURICE D HINCHEY	04/01/96	04/30/96 COMMUNITY LIAISON	11,587.50	
		TESTANI, JAMES PHILIP	04/01/96	04/30/96 PART-TIME EMPLOYEE	1,287.51	
		MILKINS-FLIPPIN, DEBORAH	04/01/96	04/30/96 LEGISLATIVE ASSISTANT	8,250.00	
		MITTENBERG, MARK R			149,030.79	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-30	PI 6109610012	BARBARA H HEYHOOD	03/17/96	03/18/96 STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE IN THE DISTRICT	33.94	
04-30	PI 6109610013	DO	03/17/96	STAFF TRAVEL REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT IN TRAVEL STATUS	20.00	
04-30	PI 6093590028	CHRISTOPHER ARTHUR	03/16/96	03/19/96 STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE: DC/KINGSTON 640 MILES @ \$.29/MI.	185.60	
04-30	PI 6093590029	DO	03/16/96	03/18/96 STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	70.59	
04-30	PI 6093590030	DO	03/16/96	03/19/96 STAFF TRAVEL REIMBURSEMENT FOR TOLLS IN THE DISTRICT	5.30	
04-30	PI 6093590020	ELEANOR NASH-BROWN	03/16/96	03/21/96 STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE: DC/KINGSTON, NY 640 MILES @ \$.29/MI.	185.60	
04-30	PI 6093590021	DO	03/17/96	03/21/96 STAFF TRAVEL REIMBURSEMENT FOR LODGING IN THE DISTRICT	228.44	
04-30	PI 6093590022	DO	03/17/96	03/20/96 STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	71.03	
04-30	PI 6093590024	DO	03/16/96	03/21/96 STAFF TRAVEL REIMBURSEMENT FOR PARKING AND TOLLS TO/FROM THE DISTRICT	17.70	
04-30	PI 6109610023	ERIK J SMITH	03/16/96	03/19/96 STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE TO/FROM DC/KINGSTON, NY 700 MILES @ \$.29/MI.	203.00	
04-30	PI 6109610024	DO	03/16/96	03/19/96 STAFF TRAVEL REIMBURSEMENT FOR TOLLS TO/FROM DC/KINGSTON, NY	17.10	
04-30	PI 6109610025	DO	03/17/96	03/19/96 STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES WHILE IN THE DISTRICT	114.22	
04-30	PI 6109610026	DO	03/19/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	15.09	
04-30	PI 6109610027	DO	03/19/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES WHILE IN THE DISTRICT	3.74	
04-30	PI 6116690382	GRAC	04/01/96	04/30/96 LEASED AUTO	647.32	
04-30	PI 6093590013	HON. MAURICE HINCHEY	03/08/96	03/12/96 MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE: DC/SAUGERTIES 680 MILES @ \$.29/MI.	197.20	
04-30	PI 6093590014	DO	03/08/96	03/12/96 MEMBER TRAVEL REIMBURSEMENT FOR TOLLS TO/FROM THE DISTRICT	17.30	
04-30	PI 6093590016	DO	03/14/96	03/18/96 MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE: DC/SAUGERTIES 680 MILES @ \$.29/MI.	197.20	
04-30	PI 6093590017	DO	03/14/96	03/18/96 MEMBER TRAVEL REIMBURSEMENT FOR TOLLS T/FROM THE DISTRICT	15.55	

04-30 P1 6093590018	HON. MAURICE HINCHEY	03/17/96	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS	0.50
04-30 P1 6109610017	DO	03/22/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP MILEAGE VIA PRIVATE VEHICLE; DC/SAUGERTIES: 680 MILES @ \$.29	197.20
04-30 P1 6109610018	DO	03/22/96	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS TO/FROM/DC/SAUGERTIES	19.00
04-30 P1 6109610019	DO	03/23/96	MEMBER TRAVEL REIMBURSEMENT FOR LODGING EXPENSE IN THE DISTRICT	76.59
04-30 P1 6109610020	DO	03/23/96	MEMBER TRAVEL REIMBURSEMENT FOR MEALS IN THE DISTRICT WHILE IN OVERNIGHT STATUS	70.94
04-30 P1 6109610029	DO	03/29/96	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS TO/FROM DC/SAUGERTIES, NY	17.30
04-30 P1 6109610030	DO	04/01/96	MEMBER TRAVEL REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT	62.83
04-30 P1 6109610031	DO	04/02/96	MEMBER TRAVEL REIMBURSEMENT FOR MEAL EXPENSE WHILE IN THE DISTRICT	8.92
04-30 P1 6109610032	DO	04/15/96	MEMBER TRAVEL REIMBURSEMENT FOR ONE-MAY VIA PRIVATE VEHICLE 340 MILES @ \$.29/MI.	98.60
04-30 P1 6109610033	DO	04/15/96	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS FROM SAUGERTIES TO DC	7.35
04-30 P1 6109610034	DO	03/17/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	25.60
04-30 P1 6109610036	DO	03/29/96	MEMBER TRAVEL REIMBURSEMENT FOR R/T VIA POV DC/SAUGERTIES 680 MILES @ \$.29/MI	197.20
04-30 P1 6109710003	DO	03/30/96	MEMBER TRAVEL REIMBURSEMENT FOR IN-DISTRICT TOLLS	3.40
04-30 P1 6109610021	JAMES PHILIP TESTANI	01/04/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 2,220 MILES @ \$.29/MI.	643.80
04-30 P1 6109610022	DO	03/17/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE WHILE IN THE DISTRICT IN OVERNIGHT TRAVEL STATUS	57.11
04-30 P1 6093590011	KATHLEEN A HARLOST	03/17/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING IN THE DISTRICT	33.95
04-30 P1 6093590012	DO	03/17/96	STAFF TRAVEL REIMBURSEMENT FOR MEAL EXPENSE IN THE DISTRICT	20.00
04-30 P1 6093590009	KAY COUDRIET	03/17/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE IN THE DISTRICT	33.94
04-30 P1 6093590010	DO	03/17/96	STAFF TRAVEL REIMBURSEMENT FOR MEAL EXPENSE IN THE DISTRICT	20.00
04-30 P1 6109610014	HARK R MITTENBERG	03/17/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA AIRTRAK DC/KINGSTON, NY	241.00
04-30 P1 6109610015	DO	03/17/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE IN THE DISTRICT	57.11
04-30 P1 6109610016	DO	03/18/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSE WHILE IN THE DISTRICT	4.61
04-30 P1 6093590025	MARSHA MOSHER	03/17/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE: MATKINS GLEN/KINGSTON: 467 MILES @ \$.29	135.43
04-30 P1 6093590026	DO	03/17/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE WHILE IN THE DISTRICT	33.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MAURICE D HINCHEY -CON.						
04-30	PI 6093590027	MARSHA MOSHER				
05-31	PI 6150890386	GHAC	03/17/96	STAFF TRAVEL REIMBURSEMENT FOR MEAL EXPENSE IN THE DISTRICT	20.00	647.32
05-31	PI 6137390033	HON. MAURICE HINCHEY	05/01/96 05/30/96	LEASED AUTO		197.20
05-31	PI 6137390034	DO	04/19/96 04/22/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA PRIVATE VEHICLE; DC/SAUGERTIES NY 680 MILES @ \$.29/MI		
05-31	PI 6137390034	DO	04/19/96 04/22/96	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS DURING ROUNDTRIP DC/SAUGERTIES, NY	13.80	
05-31	PI 6137650001	DO	04/25/96 04/29/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA USAIR; DC/NY/CALBANY/DC TKT8936	221.00	
05-31	PI 6137650002	DO	04/25/96 04/29/96	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS AND CABFARES WHILE ON OFFICIAL BUSINESS	41.25	
06-10	PI 6NY26000001	JAMES PHILIP TESTANI	04/29/96	BINGHAMTON/DC TKT8961	161.50	
06-10	PI 6NY26000002	DO	04/29/96	CABFARE	4.00	
06-10	PI 6NY26000003	DO	04/29/96	LODGING WHILE IN DC	54.20	
06-10	PI 6NY26000004	DO	04/29/96	MEALS WHILE IN DC	21.47	
06-11	PI 6NY26000022	ERIK J SMITH	05/04/96 05/06/96	MILEAGE 640 MI. @ \$.29/MI.	185.60	
06-11	PI 6NY26000023	DO	05/04/96 05/06/96	TOLLS TO/FROM THE DIST.	16.00	
06-11	PI 6NY26000024	DO	05/04/96 05/06/96	LODGING EXPENSE IN DIST.	57.11	
06-11	PI 6NY26000025	DO	05/06/96	MEALS WHILE IN DISTRICT	19.54	
06-11	PI 6NY26000026	DO	05/05/96 05/06/96	PHONE EXPENSES IN DIST.	2.37	
06-11	PI 6NY26000012	HON. MAURICE HINCHEY	05/02/96 05/03/96	DC/SAUGERTIES 340 MI @ .29/MI	98.60	
06-11	PI 6NY26000013	DO	05/02/96 05/06/96	TOLLS TO/IN DISTRICT	10.20	
06-11	PI 6NY26000015	DO	05/03/96 05/04/96	LODGING	69.93	
06-11	PI 6NY26000016	DO	05/16/96 05/20/96	DC.SAUGERTIES 680 MI.	197.20	
06-11	PI 6NY26000017	DO	05/16/96 05/20/96	TOLLS TO/FROM DIST.	15.20	
06-11	PI 6NY26000020	DO	05/10/96 05/14/96	DC/SAUGERTIES 680 MI. @ \$.29/MI	197.20	
06-11	PI 6NY26000021	DO	05/10/96 05/14/96	TOLLS TO/FROM/IN DIST.	20.40	
06-12	PI 6NY26000028	ELEANOR WASH-BROWN	05/03/96 05/06/96	KINGSTON; 64MI. @ \$.29	185.60	
06-12	PI 6NY26000029	DO	04/29/96 04/30/96	REIMB. ROUNDTRIP/TOLLS/DIST.	15.80	
06-13	PI 6NY26000030	CHRISTINE AVON-HELSON	04/29/96 04/30/96	AIRFARE STEWAR/DC 8962	284.00	
06-24	PI 6NY26000044	DO	01/06/96 03/28/96	1,128 MILES @ \$.29/MI.	327.12	
06-24	PI 6NY26000045	DO	01/15/96 01/30/96	IN-DISTRICT TOLLS	5.05	
06-24	PI 6NY26000047	DO	10/04/95 12/15/95	MILEAGE 769 MILES @ \$.29/MI.	223.01	
06-24	PI 6NY26000048	DO	10/20/95 12/13/95	IN-DISTRICT TOLLS	8.15	
06-24	PI 6NY26000049	DO	11/20/95	IN-DIST TRAVEL VIA TRAIN	17.50	
06-24	PI 6NY26000040	HON. MAURICE HINCHEY	05/23/96 05/29/96	ROUNDTRIP DC/ALBANY	221.00	
06-24	PI 6NY26000041	DO	05/23/96 05/29/96	IN-DISTRICT TOLLS	2.60	
07-11	09 NY260319607	GHAC	06/01/96 06/30/96	LEASED AUTO	647.32	
					TRAVEL TOTALS:	
					8,520.48	

04-30 S5 6121920476	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	629.73
04-30 S5 6121960448	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	24.00
04-30 S5 6121970475	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121981190	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	110.65
04-30 S5 6121981191	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	702.78
04-30 S5 6121981192	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	778.40
04-30 P1 60935590023	ELEANOR NASH-BROWN	03/17/96	03/20/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES IN THE DISTRICT	12.42
04-30 P1 61166000014	FEDERAL EXPRESS CORP	02/26/96	02/27/96	OVERNIGHT DELIVERY	8.02
04-30 P1 61166000015	DO	03/14/96	03/15/96	OVERNIGHT DELIVERY	8.99
04-30 P3 61109100024	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96	BINGHAMTON, NY	3,651.00
04-30 P1 6116890380	KINGSMOOD EQUITIES	04/01/96	04/30/96	RENT - 291 MALL ST KINGSTON, NY	1,325.00
04-30 P1 61098400029	POSTMASTER, WASHINGTON, D. C.	03/05/96		PAYMENT FOR OVERNIGHT SHIPMENT OF DOCUMENTS	10.75
04-30 P1 61098400030	DO	03/28/96		POSTAGE FOR SHIPMENT OF L4 PACKAGES VIA FIRST CLASS 3- \$28.00 PER PACKAGE	400.40
04-30 P1 6116890281	R.H.P., PROPERTIES	04/01/96	04/30/96	RENT - TERRACE HILL ITHACA, NY	600.00
04-30 P1 60940900025	TCI NEW YORK	03/29/96	04/28/96	CABLE SERVICE FOR KINGSTON DISTRICT OFFICE	24.51
04-30 P1 60940900026	TIME WARNER CABLE	04/01/96	04/30/96	CABLE TV SERVICE FOR THE BINGHAMTON, NY OFFICE	30.70
04-30 P1 61166000016	DO	03/31/96	04/30/96	CABLE TV SERVICE FOR ITHACA, NY OFFICE	14.75
04-30 P1 60940900021	UNITED PARCEL SERVICE	03/02/96	03/09/96	DELIVERY SERVICE	4.73
04-30 P1 61166000017	DO	03/16/96	03/23/96	DELIVERY SERVICE	7.84
04-30 P1 61166000018	DO	03/23/96	03/30/96	DELIVERY SERVICE	41.41
04-30 P1 61166000019	DO	02/24/96	03/30/96	DELIVERY SERVICE	20.00
04-30 P1 61166000020	DO	03/30/96	04/06/96	DELIVERY SERVICE	32.80
04-30 SV 6A901000062	DO	09/30/95	01/06/96	CORR. 02/22/96 DOC #6052120024	16.75
05-31 S5 6153930475	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	456.75
05-31 S5 6153960448	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	38.00
05-31 S5 6153970474	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	105.00
05-31 S5 6153981187	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	110.65
05-31 S5 6153981188	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	642.58
05-31 S5 6153981189	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	771.64
05-31 P1 61511900021	FEDERAL EXPRESS CORP	04/01/96	04/02/96	OVERNIGHT DELIVERY	9.88
05-31 P3 61419100014	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	BINGHAMTON, NY	3,692.00
05-31 P1 61511900006	JL VIDEO PRODUCTIONS, INC.	04/02/96		RENTISE RECORDING CHARGES FOR OFFICIAL BUSINESS	430.00
05-31 P1 6150890384	KINGSMOOD EQUITIES	04/01/96	05/30/96	RENT - 291 MALL ST KINGSTON, NY	1,325.00
05-31 P1 61366100020	POSTMASTER, WASHINGTON, D. C.	04/10/96		TWO ROLLS OF #32 STAMPS FOR USE BY WASHINGTON AND DISTRICT OFFICES. 100 STAMPS PER ROLL	64.00
05-31 P1 6150890385	R.H.P., PROPERTIES	05/01/96	05/30/96	RENT - TERRACE HILL ITHACA, NY	600.00
05-31 P1 61518000009	TCI NEW YORK	04/29/96	05/28/96	CABLE SERVICE FOR KINGSTON DISTRICT OFFICE	24.51
05-31 P1 61518000007	TIME WARNER CABLE	05/01/96	05/31/96	CABLE TV SERVICE FOR THE BINGHAMTON, NY OFFICE	30.70
05-31 P1 61518000008	DO	04/30/96	05/31/96	CABLE TV SERVICE FOR ITHACA, NY OFFICE	14.75
05-31 P1 61511900014	UNITED PARCEL SERVICE	04/06/96	04/20/96	DELIVERY SERVICE	20.00
05-31 P1 61511900015	DO	04/13/96	04/20/96	DELIVERY SERVICE	22.61
05-31 P1 61511900016	DO	04/20/96	04/27/96	DELIVERY SERVICE	15.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1986 HON. MAURICE D HINCHAY -CON.						
05-31	PI 61511190018	UNITED PARCEL SERVICE	03/30/96	04/05/96 DELIVERY SERVICE	16.75	
05-31	PI 61511190019	DO	04/06/96	04/13/96 DELIVERY SERVICE	37.74	
06-11	PI 61511190020	DO	04/27/96	05/03/96 DELIVERY SERVICE	9.08	
06-11	PI 61511190007	DO	04/20/96	04/26/96 DELIVERY SERVICE	29.50	
06-11	PI 61511190008	DO	04/27/96	05/04/96 DELIVERY SERVICE	10.00	
06-11	PI 61511190009	DO	05/04/96	05/11/96 DELIVERY SERVICE	5.16	
06-13	SV 6A901000028	HIR - IMMEDIATE OFFICE	04/01/96	04/30/96 4/01/96 SHIPMENT OF DOCUMENTS	25.00	
06-19	PI 61511190037	CHRISTINE AVLON-NELSON	12/01/95	SHIPMENT OF DOCUMENTS	8.57	
06-19	PI 61511190039	DO	11/05/95	12/26/95 PHONE EXPENSES	9.10	
06-24	PI 61511190046	DO	01/03/96	02/24/96 PHONE EXPENSES	18.16	
06-28	PI 61511190052	POSTMASTER, WASHINGTON, D.C.	05/29/96	2 ROLLS OF STAMPS	64.00	
06-30	SS 96182000393	DO	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	113.75	
06-30	SS 96182000822	DO	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	727.78	
06-30	SS 96182001255	DO	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	765.00	
06-30	SS 96182001687	DO	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	50.00	
06-30	SS 96182002113	DO	05/01/96	05/31/96 DC TEL TOLLS-TRFR	105.00	
06-30	SS 96182002554	DO	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	644.93	
07-11	P9 NY2602R9607	KINGSWOOD EQUITIES	06/01/96	06/30/96 KINGSWOOD, NY	1,325.00	
07-11	P9 NY2603R9607	R.H.P., PROPERTIES	06/01/96	06/30/96 ITHICA, NY	600.00	
PRINTING AND REPRODUCTION						
04-30	PI 6094090028	BROOKE COUNTY CHAMBER OF COMME	03/12/96	PURCHASE OF MAILING LABELS FOR OFFICIAL MAILING	43.00	
04-30	PI 6094090024	DAVID L. ANDRUKITIS, INC	03/06/96	PRINTING OF STAFF CALLING CARDS: E. BROWN, J. ALLEN J. TESTANI	84.00	
04-30	PI 6094090029	NEW PALTZ CHAMBER OF COMMERCE	03/11/96	PURCHASE OF MAILING LABELS	100.00	
04-30	PI 6116600012	RAS INVESTMENTS	04/09/96	FILM DEVELOPING EXPENSES	12.99	
04-30	PI 6116600013	DO	04/10/96	FILM DEVELOPING EXPENSES	9.99	
05-31	S3 6153920253	DO	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	23.00	
05-31	PI 61511190017	DAVID L. ANDRUKITIS, INC	02/07/96	PRINTING OF STAFF CALLING CARDS - C. NELSON	22.50	
05-31	PI 61511190009	RAS INVESTMENTS	05/06/96	FILM PROCESSING FOR NEWSLETTER PRODUCTION	12.99	
05-31	PI 61511190010	DO	05/10/96	PHOTOGRAPHS FOR NEWSLETTER PRODUCTION	16.00	
05-31	PI 61511190005	DAVID L. ANDRUKITIS, INC	04/15/96	PRINTING OF TORII MEETING CARDS	1,462.95	
06-12	PI 61511190010	DO	03/30/96	PRINTING OF LETTER	621.35	
06-17	PI 61511190032	JULIANNE H ALLEN	04/01/96	FILM FRAMES FOR DIST OFFICE	19.66	
06-17	PI 61511190033	RAS INVESTMENTS, INC.	04/22/96	FILM FOR NEWSLETTER PRODUCTION	25.98	
06-17	PI 61511190035	DO	05/19/96	FILM DVLP FOR INSLTR PRDTH	34.00	
06-26	PI 61511190051	CAMRELL/CUTTER PRINTING	12/28/95	PRINTING NEWSLETTER	4,123.00	
06-26	PI 61511190050	CHRISTINE AVLON-NELSON	04/01/96	COPIER CHARGES IN DISTRICT	41.48	
PRINTING AND REPRODUCTION TOTALS:					21,485.53	

04-30 P1 6094090023	DEPENDABLE CLEANING SERVICE	01/12/96	02/22/96	CLEANING SERVICE FOR KINGSTON, NY DISTRICT OFFICE	171.36
05-31 P1 6151800006	DO	03/07/96	03/21/96	CLEANING SERVICE FOR KINGSTON, NY DISTRICT OFFICE	60.00
06-12 P1 6NY26000027	ELEANOR NASH-BROWN	04/21/96		NEWS AD SENIOR CITIZEN TOWN MT	201.70
				OTHER SERVICES TOTALS:	433.06
SUPPLIES AND MATERIALS					
04-01 CR 711407A	NATIONAL JOURNAL			CK RET'D1 DUPLICATE PAYMENT	-797.00
04-30 S1 6121950348		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,392.70
04-30 P1 6094090022	AQUA COOL	02/01/96	02/29/96	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	37.75
04-30 P1 6116600021	DO	03/31/96	03/31/96	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	43.10
04-30 P1 6094090027	BINNEMATER	02/01/96	02/29/96	BOTTLED WATER FOR KINGSTON DISTRICT OFFICE	23.75
04-30 P1 6116600025	CONGRESSIONAL GREEN SHEETS INC	01/31/96	12/31/96	SUBSCRIPTION FOR THE DC OFFICE	499.00
04-30 P1 6116600024	FREHAN	04/06/96	04/05/97	SUBSCRIPTION FOR THE KINGSTON DISTRICT OFFICE	124.00
04-30 P1 6094090020	HOLIDAY INN OF KINGSTON	03/18/96		PAYMENT FOR FOOD AND BEVERAGE EXPENSE IN SUPPORT OF MEETING WITH CONSTITUENTS	374.14
04-30 P1 6093590015	HON. MAURICE HINCHEY	03/09/96	03/11/96	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	44.25
04-30 P1 6093590019	DO	03/16/96	03/18/96	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	23.00
04-30 P1 6109710001	DO	03/23/96	04/14/96	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	106.00
04-30 P1 6109710002	DO	03/30/96		MEMBER REIMBURSEMENT FOR MAINTENANCE EXPENSE FOR OFFICIAL LEASED VEHICLE	9.00
04-30 P1 6116600023	ITHACA JOURNAL NEWS	03/30/96	03/26/97	SUBSCRIPTION FOR THE ITHACA DISTRICT OFFICE	143.00
04-30 P1 6116600022	MID HUDSON TIMES	03/16/96	03/15/97	SUBSCRIPTION FOR THE KINGSTON DISTRICT OFFICE	21.00
04-30 P1 6116600011	RACE OFFICE EQUIPMENT	03/14/96		SUPPLIES FOR ITHACA OFFICE	32.95
05-31 S1 6155950354		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	927.50
05-31 P1 6151190012	AQUA COOL	04/01/96	04/30/96	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	37.75
05-31 P1 6151190011	BINNEMATER	04/01/96	04/30/96	BOTTLED WATER FOR KINGSTON DISTRICT OFFICE	12.00
05-31 P1 6151800005	DO	03/01/96	03/31/96	BOTTLED WATER FOR KINGSTON DISTRICT OFFICE	35.80
05-31 P1 6151190013	CAPITOL CATERING, INC.	05/06/96		FOOD AND BEVERAGES IN SUPPORT OF MEETING WITH CONSTITUENTS	300.00
05-31 P1 6151190023	CONGRESSIONAL QUARTERLY, INC	04/15/96		BINDERS FOR CQ PUBLICATION	107.71
05-31 P1 6137390035	HON. MAURICE HINCHEY	04/21/96		MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	16.50
05-31 P1 6137650003	DO	04/27/96	04/29/96	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	25.00
05-31 P1 6137650004	DO	04/26/96		MEMBER REIMBURSEMENT FOR OFFICIAL VEHICLE MAINTENANCE EXPENSE	9.00
05-31 P1 6151670029	MARY ANN DIPIETRO	04/22/96	05/22/96	REIMBURSEMENT FOR PURCHASE OF 2 NEWSPAPER PER DAY FOR USE IN KINGSTON DISTRICT OFFICE	22.00
05-31 P1 6151190008	POUGHKEEPSIE JOURNAL	05/28/96	05/27/97	SUBSCRIPTION FOR THE WASHINGTON DC OFFICE	292.80
05-31 P1 6151190022	THE EVENING TIMES	04/25/96	10/24/96	SUBSCRIPTION FOR THE ITHACA, NY OFFICE	65.00
05-31 P1 6151670030	TIMES HERALD RECORD	05/09/96	05/09/97	PAYMENT FOR 1 YEARS SUBSCRIPTION FOR USE IN OUR KINGSTON DISTRICT OFFICE	172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-11	P1	6NY26000014	05/03/96	05/06/96 GAS FOR LEASED VEHICLE	61.50	
06-11	P1	HON, MAURICE D HINCHEY -CON.	05/05/96	SVC ON LEASED VEHICLE	29.00	
06-11	P1	DO	05/11/96	GASOLINE LEASED VEHICLE	50.01	
06-12	P1	6NY26000019	05/02/96	04/30/97 SUB. FOR DC OFFICE	208.00	
06-17	P1	6NY26000006	05/08/96	SUPPLIES FOR BINGHAMTON OFFICE	116.00	
06-17	P1	6NY26000031	12/27/96	DISTRIC MAP	3.95	
06-19	P1	6NY26000038	07/01/96	01/01/97 ANNUAL INS. PREMIUM	942.50	
06-19	P1	6NY26000036	05/24/96	GAS FOR LEASED CAR	74.00	
06-24	P1	HON, MAURICE HINCHEY	05/25/96	MAINT LEASED VEHICLE	9.00	
06-24	P1	DO	06/01/96	OFFICE SUPPLY (TRANSFER)	429.74	
06-30	S1	96182000365	06/01/96	SUPPLIES AND MATERIALS TOTALS:	5,821.48	
EQUIPMENT						
04-30	S2	6121900658	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	2,188.69	
05-31	S2	6153900665	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	2,1676.20	
06-17	P1	6NY26000034	12/30/95	04/02/96 PHOTOCOPY CHARGES	99.67	
06-30	S2	96182000560	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	986.20	
					5,950.76	
					197,894.99	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146880188	03/01/96	03/31/96 FRANKED MAIL	1,685.30	
05-31	P4	6179880188	04/01/96	04/30/96 FRANKED MAIL	10,485.14	
06-30	P4	6NY26000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	405.71	
					12,1546.15	
					210,441.14	
OFFICE TOTALS:						
=====						
1995 HON, MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	P3	6110910025	10/01/95	12/31/95 BINGHAMTON, NY	274.00	
04-30	P3	6110910026	10/01/95	12/31/95 RENT 142 STATE ST., BINGHAMTON	-27.00	
					247.00	
OTHER SERVICES						
06-30	SV	6A901000016	10/27/95	SETUP/CLEAN UP FEE - TOWN MEET	15.00	
06-30	SV	6A901000016	10/27/95	CORR. 12/05/95 DOC #533550001	-15.00	
					0.00	
					197,894.99	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-11	P1	6NY26000014	05/03/96	05/06/96 GAS FOR LEASED VEHICLE	61.50	
06-11	P1	HON, MAURICE D HINCHEY -CON.	05/05/96	SVC ON LEASED VEHICLE	29.00	
06-11	P1	DO	05/11/96	GASOLINE LEASED VEHICLE	50.01	
06-12	P1	6NY26000019	05/02/96	04/30/97 SUB. FOR DC OFFICE	208.00	
06-17	P1	6NY26000006	05/08/96	SUPPLIES FOR BINGHAMTON OFFICE	116.00	
06-17	P1	6NY26000031	12/27/96	DISTRIC MAP	3.95	
06-19	P1	6NY26000038	07/01/96	01/01/97 ANNUAL INS. PREMIUM	942.50	
06-19	P1	6NY26000036	05/24/96	GAS FOR LEASED CAR	74.00	
06-24	P1	HON, MAURICE HINCHEY	05/25/96	MAINT LEASED VEHICLE	9.00	
06-24	P1	DO	06/01/96	OFFICE SUPPLY (TRANSFER)	429.74	
06-30	S1	96182000365	06/01/96	SUPPLIES AND MATERIALS TOTALS:	5,821.48	
EQUIPMENT						
04-30	S2	6121900658	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	2,188.69	
05-31	S2	6153900665	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	2,1676.20	
06-17	P1	6NY26000034	12/30/95	04/02/96 PHOTOCOPY CHARGES	99.67	
06-30	S2	96182000560	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	986.20	
					5,950.76	
					197,894.99	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146880188	03/01/96	03/31/96 FRANKED MAIL	1,685.30	
05-31	P4	6179880188	04/01/96	04/30/96 FRANKED MAIL	10,485.14	
06-30	P4	6NY26000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	405.71	
					12,1546.15	
					210,441.14	
OFFICE TOTALS:						
=====						
1995 HON, MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	P3	6110910025	10/01/95	12/31/95 BINGHAMTON, NY	274.00	
04-30	P3	6110910026	10/01/95	12/31/95 RENT 142 STATE ST., BINGHAMTON	-27.00	
					247.00	
OTHER SERVICES						
06-30	SV	6A901000016	10/27/95	SETUP/CLEAN UP FEE - TOWN MEET	15.00	
06-30	SV	6A901000016	10/27/95	CORR. 12/05/95 DOC #533550001	-15.00	
					0.00	
					197,894.99	

EQUIPMENT					
04-30 S2 6121900657	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	3,515.00	
04-30 S2 6121900659	10/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	39.06	
04-30	06121900655	NET EXPENSES OF EQUIPMENT		31.59	
04-30	96121900656	DO		1.34	
05-31	96153900664	DO		19.24	
			EQUIPMENT TOTALS:	3,406.23	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,853.23	

1996 HON. DAVID L. HOBSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	275,901.32
TRAVEL	12,973.28
RENT, COMMUNICATION, UTILITIES	26,508.14
PRINTING AND REPRODUCTION	3,798.03
OTHER SERVICES	1,003.88
SUPPLIES AND MATERIALS	11,410.33
EQUIPMENT	13,123.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,718.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,989.67
OFFICIAL MAIL ALLOWANCE TOTALS:	5,989.67
OFFICE TOTALS:	348,708.63

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSTRIA,EILEEN F	04/01/96	06/30/96	DISTRICT DIRECTOR	12,624.99
BARNETT,HUGH WILSON	04/01/96	06/30/96	CONSTITUENT AIDE/COMPUTER MGR	6,269.99
CLARK,ROBERT D	04/01/96	06/30/96	SENIOR CONGRESSIONAL REPRESENTATIVE	7,749.99
CUTCHER,JENIFER L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,375.00
FAULDER,JILL A	04/01/96	06/30/96	RECEPTIONIST/ASSIST SCHEDULER	5,124.99
GANO,VIRGINIA C	04/01/96	06/30/96	EXECUTIVE ASSISTANT/SCHEDULER	8,837.62
HELL,MONICA ANN	04/01/96	06/30/96	STAFF ASSISTANT	5,625.00
DO				198.77
JONES,THOMAS H	04/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	5,250.00
DO				670.11
KRAFT,KENNETH A	03/01/96	06/30/96	SYSTEMS ADMINISTRATOR	300.00
MATHENY,KATHRYN A	04/01/96	05/31/96	SYSTEMS ADMINISTRATOR (OVERTIME)	836.00
MCATEE,SUSAN L	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	6,249.99
MILBURN,STEVEN SCOTT	04/01/96	06/30/96	D. C. INTERN	9,375.00
HOLER,KELLI	04/01/96	06/30/96	CONSTITUENT AIDE	6,750.00
MOODY,KELLI	04/01/96	06/30/96	PRESS SECRETARY	300.00
MOODY,GREG	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,875.00
MOORE,PATTY M	04/01/96	06/30/96	BUDGET ASSOC/SR LEGIS ASST	500.00
			CASEWORK MANAGER	7,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. DAVID L HOBSON -CON.						
04-01	CR 711407A	RATHMELL, JUDITH A	04/01/96	EXECUTIVE ASSISTANT/SCHEDULER		8,499.99
04-01	CR 711407B	DO	04/01/96	CONSTITUENT AIDE/RECEPTIONIST		5,750.01
04-30	PI 6101450016	BONNIE J ROLEY	04/01/96	CHIEF OF STAFF		24,916.67
PERSONNEL COMPENSATION TOTALS:						
04-30	PI 6101450014	ESMER E TACKIS	04/01/96	PART-TIME EMPLOYEE		6,249.99
TRAVEL						
04-01	CR 711407A	ALL LEASING, INC	03/12/96	REFUND OF OVERPAYMENT		-643.20
04-01	CR 711407B	DO	03/12/96	RECLASS TO LY95,#711407A		443.20
04-30	PI 6101450016	BONNIE J ROLEY	03/12/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 116 X		
04-30	PI 6101450014	ESMER E TACKIS	02/27/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 556 X		32.48
04-30	PI 6116890383	FIFTH THIRD BANK	04/01/96	LEASED AUTO		155.68
04-30	PI 6093590032	HON. DAVID L. HOBSON	03/22/96	PLANE - DC-COLUMBUS		445.26
04-30	PI 6093590033	DO	03/26/96	PLANE - COLUMBUS-DC		102.00
04-30	PI 6093590034	DO	03/15/96	PLANE - DC-COLUMBUS		102.00
04-30	PI 6093590039	DO	03/18/96	PLANE COLUMBUS-DC		102.00
04-30	PI 6117810032	DO	04/14/96	AIRFARE-COLUMBIA-DC DISTRICT BUSINESS		102.00
04-30	PI 6117810033	DO	04/19/96	AIRFARE-DC-COLUMBIA-DC		204.00
04-30	PI 6117810034	DO	03/29/96	AIRFARE-DC-DAY		203.00
04-30	PI 6101450015	JUDITH A RATHMELL	03/01/96	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS		15.00
04-30	PI 6102610024	KELLI MOLER	03/30/96	PLANE - DC TO COLUMBUS/COLUMBUS TO DC, OH MEETING		242.00
04-30	PI 6102610025	DO	03/30/96	M/CONSTITUENT GRPS		29.00
04-30	PI 6109660020	MARY BETH CAROZZA	04/10/96	STAFF REIM FOR CAR RENTAL WHILE ATTENDING CONSTITUENT MEETINGS IN OH		167.71
04-30	PI 6109660021	DO	04/10/96	STAFF REIM FOR GASOLINE WHILE ATTENDING CONSTITUENT MEETINGS IN OH		14.61
04-30	PI 6113190019	ROBERT D CLARK	02/29/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 359 X		100.52
04-30	PI 6107650031	STEVEN SCOTT MILBURN	04/10/96	STAFFER REIMBURSEMENT FOR LODGING WHILE IN OH		60.75
04-30	PI 6107650032	DO	04/10/96	CONSTITUENT/STAFF MEETINGS		406.00
04-30	PI 6116470001	DO	04/19/96	CONSTITUENT/STAFF MEETINGS		204.00
04-30	PI 6116470002	DO	04/19/96	PLANE DC TO OH/ OH TO DC		74.12
05-31	PI 6131690035	BONNIE J ROLEY	03/23/96	CAR RENTAL TWO DAYS		117.60
05-31	PI 6131690035	BONNIE J ROLEY	03/23/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 420 X		
05-31	PI 6131690032	ESMER E TACKIS	04/10/96	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 434 X		121.52
05-31	PI 6150890387	FIFTH THIRD BANK	05/01/96	LEASED AUTO		445.26

05-31	PI	6149700021	HON. DAVID L. HOBSON	05/02/96	05/07/96	DISTRICT BUSINESS; PLANE	204.00
05-31	PI	6149700022	DO	05/04/96	05/07/96	DISTRICT BUSINESS; PLANE	102.00
05-31	PI	6149700023	DO	05/10/96	05/13/96	PLANE DC-COLUM-COL-0C	204.00
05-31	PI	6149700024	DO	05/17/96	05/21/96	PLANE DC-COL-DAY-0C	305.00
05-31	PI	6149700025	DO	04/26/96	04/29/96	PLANE DC-CINCY-COL-0C	315.00
05-31	PI	6133690029	HUGH MILSON BARNETT	04/09/96	04/10/96	MILEASE WHILE IN DISTRICT ON OFFICIAL BUSINESS 149 X	41.72
05-31	PI	6133690030	JILL A FAULDER	02/26/96	03/05/96	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
05-31	PI	6133501011	KELLI MOLER	05/02/96	05/02/96	TAXI/CONSTITUENT BREAKFAST MEETING	6.00
05-31	PI	6133501008	MARY BETH CAROZZA	05/06/96	05/07/96	LODGING/ CONSTITUENT MEETINGS IN OHIO	60.75
05-31	PI	6133501009	DO	05/06/96	05/07/96	PLANE/CONSTITUENT MEETINGS IN OHIO	406.00
05-31	PI	6133501010	DO	05/06/96	05/07/96	TAXI/CONSTITUENT MEETINGS IN OHIO	15.00
05-31	PI	61336350009	DO	03/20/96	03/20/96	ROUNDTRIP TAXI FROM LOBB TO NFIB FOR OFFICIAL MEETINGS.	10.00
05-31	PI	61336350018	DO	04/10/96	04/11/96	RENTAL PHONE USED DURING OFFICIAL TRIP TO DISTRICT	151.30
05-31	PI	61331690031	PATTY H. MOORE	04/13/96	04/21/96	MILEASE WHILE IN DISTRICT ON OFFICIAL BUSINESS 104 X	51.52
05-31	PI	61331690033	ROBERT D CLARK	04/02/96	04/26/96	MILEASE WHILE IN DISTRICT ON OFFICIAL BUSINESS 432 X	120.96
05-31	PI	61331690034	DO	04/11/96	04/11/96	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
05-31	PI	61331690036	SUSAN L MCATEE	04/16/96	04/22/96	MILEASE WHILE IN DISTRICT ON OFFICIAL BUSINESS 83 X	23.24
05-31	PI	61337650005	THOMAS H JONES	05/07/96	05/10/96	LODGING-IN OH INSTALLATION OF COMP EQUIP.	59.60
05-31	PI	61337650006	DO	05/07/96	05/10/96	MEALS-IN OH INSTALLATION OF COMP EQUIP.	18.22
05-31	PI	61337650007	DO	05/07/96	05/10/96	AIRFARE-IN OH INSTALLATION OF COMP EQUIP.	186.00
05-31	PI	61337650008	DO	05/07/96	05/10/96	PARKING-TN OH INSTALLATION OF COMP EQUIP.	43.00
05-31	PI	61337650009	DO	05/07/96	05/10/96	PHONE CALLS-IN OH INSTALLATION OF COMP EQUIP	13.23
06-19	PI	60H07000011	EILEEN F AUSTRIA	06/04/96	06/05/96	LODGING	123.54
06-19	PI	60H07000012	DO	06/04/96	06/05/96	PLANE	406.00
06-19	PI	60H07000013	DO	06/04/96	06/05/96	TAXI	15.00
06-26	PI	60H07000015	BONNIE J ROLEY	05/14/96	05/24/96	TRAVEL IN DIST 216 X 28	60.48
06-26	PI	60H07000017	ESMER E TACKIS	04/25/96	05/24/96	TRAVEL IN DIST 579 X 28	162.12
06-26	PI	60H07000016	JILL A FAULDER	05/01/96	05/04/96	TRAVEL WITHIN DIST 201 X 28	56.28
06-26	PI	60H07000018	JUDITH A RATHHELL	05/06/96	05/06/96	TRAVEL IN DIST 180 X 28	50.40
07-11	P9	OH070219607	FIFTH THIRD BANK	06/01/96	06/30/96	LEASED AUTO	445.26
TRAVEL TOTALS:							7,215.13
04-30	SA	6122600037	RENT, COMMUNICATION, UTILITIES	04/30/96	04/30/96	RECORDING SERVICES CHARGED	120.00
04-30	SS	6121930315	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	395.70
04-30	SS	6121960300	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	77.99
04-30	SS	6121970334	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30	SS	6121980713	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	74.40
04-30	SS	6121980714	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	459.56
04-30	SS	6121980715	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	720.00
04-30	PI	6109850002	(H.I.S. SERVICES CHARGED)	02/01/96	02/29/96	TELEPHONE SERVICES CHARGED	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
04-30	P1	6102200029 AIRBORNE EXPRESS	02/22/96	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	5.25	
04-30	P1	6102460001 AMERITECH MOBILE COMMUNICATION	02/26/96	PAYMENT FOR CELLULAR CHARGES FOR MEMBER'S PERSONAL PHONE	93.79	
04-30	P1	6102460002 AT&T	03/06/96	PAYMENT FOR CELLULAR CHARGES FOR MEMBER'S PERSONAL PHONE	33.75	
04-30	P1	6102200025 CONTINENTAL CABLEVISION	04/01/96	CABLE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	25.53	
04-30	P1	6102200026 DO	04/30/96	CABLE SERVICE FOR LANCASTER DISTRICT OFFICE	21.80	
04-30	P3	6110910126 GENERAL SERVICES ADMINISTRATIO	01/01/96	LANCASTER DISTRICT OFFICE	2,198.00	
04-30	P3	6110910127 DO	01/01/96	SPRINGFIELD DISTRICT OFFICE	3,670.00	
05-31	S4	6152460052	04/01/96	PHOTOGRAPHIC SERVICES CHARGED	110.00	
05-31	S5	6153950334	04/01/96	TELEPHONE SERVICES CHARGED	351.21	
05-31	S5	6153960299	04/01/96	TELEPHONE SERVICES CHARGED	77.99	
05-31	S5	6153970313	04/01/96	TELEPHONE SERVICES CHARGED	90.00	
05-31	S5	6153980711	04/01/96	TELEPHONE SERVICES CHARGED	78.40	
05-31	S5	6153980712	04/01/96	TELEPHONE SERVICES CHARGED	428.69	
05-31	S5	6153980713	04/01/96	TELEPHONE SERVICES CHARGED	723.00	
05-31	P1	6136350013 AIRBORNE EXPRESS	03/12/96	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	7.12	
05-31	P1	6136350022 DO	04/08/96	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	8.99	
05-31	P1	6136350022 AT&T	03/08/96	PAYMENT FOR CELLULAR TELEPHONE CHARGES	32.92	
05-31	P1	6136350017 CELLULAR ONE	04/19/96	OFFICIAL CALLS ON MEMBER'S PERSONAL CELL PHONE	36.96	
05-31	P1	6136350021 CINCINNATI SMSA LIMITED	04/06/96	PAYMENT FOR CELLULAR TELEPHONE CHARGES	239.43	
05-31	P1	6136350025 CONTINENTAL CABLEVISION	05/01/96	CABLE SERVICE FOR LANCASTER DISTRICT OFFICE	21.80	
05-31	P1	6136350026 DO	05/01/96	CABLE SERVICE FOR SPRINGFIELD OFFICE	24.07	
05-31	P3	6141910111	04/01/96	LANCASTER DISTRICT OFFICE	2,823.00	
05-31	P3	6141910112 DO	04/01/96	SPRINGFIELD DISTRICT OFFICE	3,711.00	
05-31	P3	6136850003 HIR - IMMEDIATE OFFICE	05/01/96	DELIVERY OF OFFICIAL DOCUMENTS	30.85	
06-11	P1	60H07000006 AIRBORNE EXPRESS	04/09/96	CELLULAR TELEPHONE CHARGES	36.38	
06-11	P1	60H07000004 AT&T	05/06/96	CELLULAR TELEPHONE CHARGES	321.04	
06-10	S4	9618200004 CINCINNATI SMSA LIMITED	05/01/96	RECORDING TRANSFER	265.50	
06-30	S5	9618200032	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	74.40	
06-30	S5	96182000823	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	423.56	
06-30	S5	96182001256	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	720.00	
06-30	S5	96182001688	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	70.00	
06-30	S5	96182002114	05/01/96	DC TEL EQUIP-TRANSFER	90.00	
06-30	S5	96182002555	05/01/96	DC TEL TOLLS-TRANSFER	417.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,095.53

04-30 P1	6102200030	ACTION DATA PROCESSING INC	03/13/96	918.92
05-31 P1	6136250027	CANTRELL/CUTTER PRINTING	04/17/96	1,236.00
05-31 P1	6136350023	CONGRESSIONAL PRINTER	04/11/96	22.00
06-11 P1	60H07000002	DO	04/30/96	245.70
		OTHER SERVICES		2,422.62
05-31 P1	6136350012	THE OHIO NEWS BUREAU COMPANY	03/01/96	82.00
06-11 P1	60H07000001	CONSOLIDATED INSURANCE AGENCY	02/10/96	13.00
06-11 P1	60H07000007	DO	07/03/96	520.00
06-11 P1	60H07000003	THE OHIO NEWS BUREAU COMPANY	04/01/96	100.00
		SUPPLIES AND MATERIALS		715.00
04-30 S1	6121950360	AGUA COOL	04/01/96	202.84
04-30 P1	6102200028	CONSOLIDATED INSURANCE AGENCY	02/01/96	20.90
04-30 P1	6102200033	DO	02/07/96	20.00
04-30 P1	6102460003	EHR0 MARKETING	02/20/96	87.26
04-30 P1	6102460005	GARRIGAN S INC	03/15/96	79.95
04-30 P1	6113190021	DO	01/25/96	92.58
04-30 P1	6102200032	HUDSON WASHINGTON DIRECTORY	01/25/96	191.00
04-30 P1	6102200027	MARYSVILLE NEWSPAPERS, INC	04/14/97	89.00
04-30 P1	6102200034	NEW YORK TIMES SALES INC	05/11/96	97.50
04-30 P1	6102460004	OFFICE MART, INC	03/12/96	255.00
04-30 P1	6113190022	DO	04/01/96	30.47
04-30 P1	6102200031	URBANA DAILY CITIZEN	04/04/97	153.40
04-30 P1	6113190020	WESTERN CAR & VAN WASH	03/14/96	5.96
05-31 P1	615950366	AGUA COOL	05/01/96	3,610.71
05-31 P1	6136350019	CHILLICOTHE GAZETTE	03/05/96	42.70
05-31 P1	6136350024	CONGRESSIONAL QUARTERLY, INC	05/13/96	146.20
05-31 P1	6136350010	DAYTON DAILY NEWS	07/01/96	1,459.00
05-31 P1	6136350011	EHR0 MARKETING	06/30/97	208.00
05-31 P1	6151690028	GARRIGAN S INC	05/01/96	88.13
05-31 P1	6136350014	DO	03/25/96	57.49
05-31 P1	6136350015	DO	04/24/96	55.20
05-31 P1	6136350016	DO	04/23/96	264.59
05-31 CR	711427	HAL GILLIAM FORD	04/22/96	-19.25
06-11 P1	60H07000009	AGUA COOL	04/08/96	31.80
06-11 P1	60H07000008	NEW YORK TIMES SALES INC	05/12/96	13.00
06-26 P1	60H07000014	GARRIGAN S INC	05/29/96	69.98
06-30 S1	96182000377		06/01/96	1,386.28
		SUPPLIES AND MATERIALS TOTALS:		8,741.69
		PRINTING AND REPRODUCTION TOTALS:		
		OTHER SERVICES TOTALS:		
		STATIONERY AND ENVELOPES		
		BUSINESS CARDS		
		PARTICIPANTS		
		PRINTING AND MAILING OF SURVEY RESULTS TO SURVEY		
		TABULATION OF SURVEY RESULTS		

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW -CON.
 1996 HON. DAVID L HOBSON -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	S2 6121900431	EQUIPMENT	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	2,482.15	
05-31	S2 6153900445		05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	2,014.03	
06-30	S2 96182000375		06/01/96	06/30/96 EQUIPMENT (TRANSFER)	1,821.67	
				EQUIPMENT TOTALS:	6,317.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,916.93	

OFFICIAL MAIL ALLOWANCE

04-30	P4 6146860189	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	937.57	
05-31	P4 6179860189	DO	04/01/96	04/30/96 FRANKED MAIL	1,902.04	
06-30	P4 60H07000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	1,367.40	
				FRANKED MAIL TOTALS:	4,187.01	
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,187.01	
				OFFICE TOTALS:	187,103.94	

1995 HON. DAVID L HOBSON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-01	CR 711407B	ALL LEASING, INC		RECLASS TO LY95,#711407A	-443.20	
				TRAVEL TOTALS:	-443.20	

EQUIPMENT

04-30	S2 6121900432		10/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	-23.34	
04-30	S2 96121900429	NET EXPENSES OF EQUIPMENT	02/21/95	09/30/95	-265.90	
04-30	S2 96121900430	DO	06/12/95	09/30/95	207.66	
				EQUIPMENT TOTALS:	-81.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-524.78	
				OFFICE TOTALS:	-524.78	

1996 HON. PETER HOEKSTRA

OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	249,176.83	
				TRAVEL	14,406.58	
				RENT, COMMUNICATION, UTILITIES	11,597.37	
				PRINTING AND REPRODUCTION	20,529.51	
				OTHER SERVICES	524.20	
				SUPPLIES AND MATERIALS	1,844.97	
				EQUIPMENT	7,178.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,401.49	
				OFFICE TOTALS:	340,061.95	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 2,198.34
 2,198.34

 OFFICE TOTALS: 342,260.29
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACKER, DANIEL J.	05/01/96	06/30/96	DISTRICT REPRESENTATIVE	2,173.34
DO	05/01/96	05/31/96	DISTRICT REPRESENTATIVE (OVERTIME)	96.00
ALTAMIRA, DELIA	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	4,550.01
DO	03/01/96	05/31/96	DISTRICT REPRESENTATIVE (OVERTIME)	331.51
BRANDT, JONATHAN PAUL	04/01/96	06/30/96	PRESS SECRETARY	11,268.75
BROWN, JILL A	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	5,491.20
DO	03/01/96	05/31/96	DISTRICT REPRESENTATIVE (OVERTIME)	408.09
EDISON, LAUREL L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,219.21
DO	03/01/96	05/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	664.44
FOSTER, ERIC K	04/01/96	05/07/96	STAFF ASSISTANT	1,917.59
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	470.93
HARRINGTON, CYNTHIA S	04/01/96	06/30/96	EXECUTIVE ASSISTANT	11,477.43
JELGERHUIS, JANE M	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,728.40
JOHNSON, JAMES WILLIAM	04/01/96	06/30/96	DISTRICT DIRECTOR	13,100.01
KAISER, LINDA ELAINE	04/01/96	05/31/96	DISTRICT REPRESENTATIVE	4,083.74
DO	03/01/96	04/30/96	DISTRICT REPRESENTATIVE (OVERTIME)	331.98
KOOTMAN, GERMAINE ORVILLE	04/01/96	06/30/96	MUSKOGON AREA REPRESENTATIVE	8,561.28
LAGRAND, CHRISTOPHER L	04/01/96	06/30/96	LEGISLATIVE COUNSEL	10,374.99
MCKINNEY, BRANDON LEE	06/17/96	06/30/96	LEGISLATIVE ASSISTANT	1,555.56
DO	03/01/96	03/25/96	LEGISLATIVE ASSISTANT (OVERTIME)	311.18
NOLAN, HOLLY S	04/01/96	06/30/96	STAFF ASSISTANT	5,491.20
DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	455.61
PETERSON, ANNE L	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,400.00
PLASTER, AMY S	04/01/96	06/30/96	COUNSEL	16,500.00
SPOELMAN, KAREN R	05/20/96	06/30/96	STAFF ASSISTANT	2,124.89
DO	05/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	74.00
SUTTON, TODD	04/01/96	06/30/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	5,054.40
DO	04/01/96	05/31/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER (OVERTIME)	517.60
VANDENHEUVEL, JONATHAN M	03/01/96	03/31/96	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT (OVERTIME)	201.83
VERRY, DAVID S.	04/01/96	06/30/96	SPECIAL ASSISTANT	14,499.99
DO	05/06/96	05/20/96	TEMPORARY EMPLOYEE	520.00
PERSONNEL COMPENSATION TOTALS:				135,555.16
TRAVEL				
04-30 P1 6096760030 DELIA ALTAMIRA	03/21/96	03/28/96	MILEAGE IN DISTRICT, 160 MILES AT .25 A MILE	40.00
04-30 P1 6099200030 GERMAINE ORVILLE KOOTMAN	02/07/96	03/21/96	MILEAGE IN DISTRICT, 485 MILES AT .25 A MILE	121.25
04-30 P1 6099200029 HOLLY S NOLAN	02/15/96	03/11/96	MILEAGE IN DISTRICT, 240 MILES AT .25 A MILE	60.00
04-30 P1 6093410001 HON. PETE HOEKSTRA	02/22/96	02/27/96	ROUNDTrip AIRFARE BETWEEN DC AND GRAND RAPIDS (5102)	249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. PETER HOEKSTRA -CON.						
04-30	PI 6093410002	HON. PETE HOEKSTRA	03/22/96	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00	
04-30	PI 6093410003	DO	03/25/96	MILEAGE IN DISTRICT, 130 MILES AT .25 A MILE	32.50	
04-30	PI 6093410004	DO	03/27/96	CAB FROM AIRPORT TO LONGMORTH HOB	12.00	
04-30	PI 6114750011	DO	03/29/96	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	214.00	
04-30	PI 6114750012	DO	03/27/96	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00	
04-30	PI 6114750013	DO	03/27/96	PARKING AT AIRPORT	12.00	
04-30	PI 6114750014	DO	04/09/96	MILEAGE IN DISTRICT, 235 MILES AT .25 A MILE	58.75	
04-30	PI 6117550020	DO	04/18/96	AIRFARE FROM DC TO GRAND RAPIDS	236.00	
04-30	PI 6117550021	DO	04/23/96	AIRFARE FROM GRAND RAPIDS TO DC	97.00	
04-30	PI 6117550022	DO	04/15/96	ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00	
04-30	PI 6117550023	DO	04/15/96	PARKING AT AIRPORT	16.00	
04-30	PI 6117550024	DO	04/21/96	MILEAGE IN DISTRICT 50 MILES AT .25 A MILE	12.50	
04-30	SV 6A901000063	DO	01/30/96	CONR. 02/14/96 DOC #6044620013	286.00	
04-30	PI 6110170028	JAMES HILLIAM JOHNSON	02/27/96	03/30/96 MILEAGE IN DISTRICT, 805 MILES AT .25 A MILE	201.25	
04-30	PI 6096760029	JILL A BROWN	03/08/96	03/21/96 MILEAGE IN DISTRICT, 519 MILES AT .25 A MILE	129.75	
05-31	PI 6136350031	DELIA ALTAHRA	04/12/96	04/18/96 MILEAGE IN DISTRICT, 129 MILES AT .25 A MILE	32.25	
05-31	PI 6136350032	DO	04/18/96	04/19/96 NEALS	9.39	
05-31	PI 6130780018	GERMAINE ORVILLE KOOTMAN	04/03/96	04/26/96 MILEAGE IN DISTRICT, 105 MILES AT .25 A MILE	26.25	
05-31	PI 6130780019	HOLLY S NOLAN	04/08/96	04/19/96 MILEAGE, 660 MILES AT .25 A MILE	165.00	
05-31	PI 6130780014	DO	04/18/96	LOOKING	110.16	
05-31	PI 6130780015	DO	04/19/96	PARKING	25.00	
05-31	PI 6130780016	DO	04/18/96	NEALS	11.37	
05-31	PI 6130780017	DO	04/18/96	OFFICIAL TELEPHONE CALLS	1.50	
05-31	PI 6130780021	HON. PETE HOEKSTRA	03/18/96	AIRFARE FROM GRAND RAPIDS TO DC	339.00	
05-31	PI 6130780023	DO	04/25/96	04/29/96 ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	203.00	
05-31	PI 6130780024	DO	04/23/96	04/25/96 PARKING AT AIRPORT	12.00	
05-31	PI 6130780025	DO	04/23/96	04/25/96 ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00	
05-31	PI 6130780028	DO	04/30/96	CAB FROM AIRPORT TO LONGMORTH HOB	11.00	
05-31	PI 6135010012	DO	05/02/96	05/07/96 ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	186.50	
05-31	PI 6135010013	DO	05/07/96	CAB FROM AIRPORT TO LONGMORTH HOB	12.00	
05-31	PI 6135010014	DO	04/30/96	05/20/96 PARKING AT AIRPORT	12.00	
05-31	PI 6135010015	DO	04/30/96	05/02/96 ROUNDTRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00	
05-31	PI 6135010016	DO	05/03/96	05/06/96 MILEAGE, 240 MILES AT .25 A MILE	65.00	
05-31	PI 6146370021	DO	05/10/96	05/14/96 ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	279.00	
05-31	PI 6146370022	DO	05/13/96	MILEAGE IN DISTRICT, 50 MILES AT .25 A MILE	12.50	
05-31	PI 6149690026	DO	05/16/96	05/21/96 ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	236.00	

05-31	P1	6149690027	HON. PETE HOEKSTRA	05/14/96	05/16/96	ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
05-31	P1	6149690028	DO	05/14/96	05/16/96	PARKING AT AIRPORT	12.00
05-31	P1	6151500021	DO	05/23/96	05/29/96	ROUNDRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	476.00
05-31	P1	6151500022	DO	05/21/96	05/23/96	PARKING AT AIRPORT	12.00
05-31	P1	6151500023	DO	05/21/96	05/23/96	ROUNDRIP MILEAGE BETWEEN HOME AND AIRPORT, 80 MILES AT .25 A MILE	20.00
05-31	P1	6151500024	DO	05/29/96	05/29/96	CAB FROM AIRPORT TO LONGMOUTH	11.00
05-31	P1	6151500025	DO	05/25/96	05/28/96	MILEAGE IN DISTRICT, 160 MILES AT .25 A MILE	40.00
05-31	P1	6149690023	JAMES WILLIAM JOHNSON	04/11/96	04/29/96	MILEAGE, 939 MILES AT .25 A MILE	234.75
05-31	P1	6151500020	DO	05/21/96	05/28/96	MILEAGE IN DISTRICT, 602 MILES AT .25 A MILE	150.50
05-31	P1	6146370023	JANE JELGERHUIS	03/25/96	05/03/96	MILEAGE, 580 MILES AT .25 A MILE	145.00
05-31	P1	6146370024	DO	04/16/96	05/03/96	MEALS	39.14
05-31	P1	6130780019	JILL A. BROWN	04/08/96	04/22/96	MILEAGE IN DISTRICT, 614 MILES AT .25 A MILE	153.50
06-18	P1	6M102000001	HON. PETE HOEKSTRA	05/31/96	06/04/96	AIRFARE DC/GRAND RAPIDS	451.00
06-18	P1	6M102000002	DO	05/29/96	05/31/96	MILEAGE HOME-AIRPORT	20.00
06-18	P1	6M102000003	DO	05/29/96	05/31/96	PARKING AIRPORT	12.00
06-18	P1	6M102000004	DO	06/04/96	06/04/96	CAB AIRPORT TO L.H.O.B.	10.00
06-20	P1	6M102000013	DAN ACKER	05/08/96	05/30/96	MILEAGE IN DISTRICT	73.25
06-20	P1	6M102000015	GERHAINE ORVILLE KOOTMAN	05/01/96	05/31/96	MILEAGE IN DISTRICT	196.25
06-20	P1	6M102000014	HOLLY S. NOLAN	05/13/96	05/30/96	MILEAGE IN DISTRICT	55.00
06-20	P1	6M102000006	HON. PETE HOEKSTRA	06/06/96	06/10/96	AIRFARE DC AND GRAND RAPIDS	274.00
06-20	P1	6M102000007	DO	06/04/96	06/07/96	PARKING AT AIRPORT	12.00
06-20	P1	6M102000008	DO	06/04/96	06/07/96	MILEAGE 80 MI AT .25 A MI.	20.00
06-20	P1	6M102000009	DO	06/10/96	06/10/96	CAB AIRPORT TO LONG	11.00
06-20	P1	6M102000010	DO	06/07/96	06/07/96	MILEAGE, 100 MI AT .25 A MI.	25.00
06-20	P1	6M102000016	JILL A. BROWN	05/02/96	05/16/96	MILEAGE IN DISTRICT	71.25
06-26	P1	6M102000026	JANE JELGERHUIS	05/13/96	05/20/96	MILEAGE IN DISTRICT	50.00
06-26	P1	6M102000029	TODD SUTTON	05/24/96	04/02/96	AIRFARE DC AND DETROIT	211.00
06-24	P1	6M102000030	DO	05/28/96	05/30/96	MEALS IN DISTRICT	36.34
06-24	P1	6M102000031	DO	05/28/96	05/30/96	GAS FOR RENTAL CAR	16.01
06-24	P1	6M102000032	DO	05/28/96	05/30/96	CAR RENTAL	194.67
TRAVEL TOTALS:							6,683.59
RENT, COMMUNICATION, UTILITIES							
04-30	S5	6121930147	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	357.76
04-30	S5	6121960140	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	48.00
04-30	S5	6121970146	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30	S5	6121980214	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	79.90
04-30	S5	6121980215	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	754.10
04-30	S5	6121980216	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	540.00
04-30	P1	6108330002	C-TEC CABLE SYSTEMS, MI	04/13/96	05/12/96	CABLE SERVICE	28.34
04-30	P1	6101760004	CONTINENTAL CABLEVISION	06/15/96	05/14/96	CABLE SERVICE	22.05
04-30	P1	6110160001	DO	12/15/96	01/14/96	CABLE SERVICE	20.78
04-30	P1	6110170026	HERITAGE ASSOCIATES .II	02/21/96	03/20/96	MONTHLY ELECTRIC BILL FOR MUSKOGON OFFICE	66.90
04-30	P1	6116890384	DO	04/01/96	04/30/96	RENT - 900 THIRD ST MUSKOGAN, MI	548.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PETER HOEKSTRA -CON.						
04-30	P1	6110170029		JAMES WILLIAM JOHNSON		247.84
04-30	P1	6116890385	01/10/96 03/13/96	OFFICIAL TELEPHONE CALLS		750.00
04-30	P1	6116890386	04/30/96 04/30/96	RENT - 246 RIVER AVE HOLLAND, MI		275.00
04-30	P1	6108530001	04/01/96 04/30/96	RENT - 120 M HARRIS ST CADILLAC, MI		24.26
04-30	P1	6108530011	04/16/96 05/15/96	CABLE SERVICE		263.95
05-31	SE	6153930166	04/30/96 04/30/96	TELEPHONE SERVICES CHARGED		88.00
05-31	SE	6153960140	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		90.00
05-31	SE	6153970145	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		79.90
05-31	SE	6153980212	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		710.20
05-31	SE	6153980213	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED		541.82
05-31	P1	6142500002	05/13/96 06/12/96	CABLE SERVICE		28.22
05-31	P1	6128580005	05/15/96 06/14/96	CABLE SERVICE		22.05
05-31	P1	6130780020	04/04/96	EXPRESS MAIL		3.75
05-31	P1	6146370019	03/20/96 04/18/96	ELECTRICITY FOR MUSKEGON OFFICE		52.24
05-31	P1	6150890368	05/01/96 05/30/96	RENT - 900 THIRD ST MUSKEGON, MI		548.61
05-31	P1	6149690024	04/15/96	POSTAGE		3.20
05-31	P1	6149690025	02/27/96 04/15/96	OFFICIAL TELEPHONE CALLS		111.78
05-31	P1	6150890369	05/01/96 05/30/96	RENT - 246 RIVER AVE HOLLAND, MI		750.00
05-31	P1	6150890390	05/01/96 05/30/96	RENT - 120 M HARRIS ST CADILLAC, MI		275.00
05-31	P1	6150500002	05/16/96 06/15/96	CABLE SERVICE		24.22
06-20	P1	6H10200012	06/15/96 07/14/96	CABLE SERVICE		1.27
06-20	P1	6H10200017	04/18/96 05/17/96	ELECTRICITY		56.48
06-24	P1	6H10200024	04/10/96 05/15/96	TELEPHONE CALLS		253.20
06-24	P1	6H10200027	05/24/96	SHIPPING CHARGES		25.76
06-25	P1	6H10200033	06/13/96 07/12/96	CABLE SERVICE		28.40
06-25	P1	6H10200034	06/16/96 07/15/96	CABLE SERVICE		30.30
06-30	SE	96182000395	05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR		79.90
06-30	SE	96182000824	05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR		696.25
06-30	SE	96182001257	05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR		540.00
06-30	SE	96182001689	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER		298.40
06-30	SE	96182002115	05/01/96 05/31/96	DC TEL SERVICE-TRANSFER		90.00
06-30	SE	96182002556	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER		296.10
07-11	P9	MI020189607	06/01/96 06/30/96	MUSKEGON, MI -RENT		548.61
07-11	P9	MI020289607	06/01/96 06/30/96	HOLLAND, MI -RENT		750.00
07-11	P9	MI020389607	06/01/96 06/30/96	CADILLAC, MI -RENT		275.00
08-29	CR	7114154UC	06/01/96 06/30/96	REFUND INCORRECT PAYEE		-20.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,397.37

DATE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
05-31	PRINTING AND REPRODUCTION	04/16/96	PRINTING BUSINESS CARDS	108.00
05-31	SCHREUR PRINTING CO.	05/17/96	PRINTING	28.00
06-25	6H102000023 DO		PRINTING AND REPRODUCTION TOTALS:	136.00
OTHER SERVICES				
05-31	JANE JELGERRHUIS	02/29/96	CONFERENCE REGISTRATION	150.00
05-31	KBZ BROADCASTING INC.	03/21/96	TOWN MEETING NOTICE	54.00
05-31	THE GRAND RAPIDS PRESS	03/14/96	TOWN MEETING NOTICE SAME AS HOLLAND SENT ADD	159.00
05-31	THE HOLLAND SENTINEL	03/15/96	TOWN MEETING NOTICE	98.50
05-31	THE MUSKOGON CHRONICLE	03/22/96	TOWN MEETING NOTICE SAME AS HOLLAND SENT NOTICE BUT DIFFERENT LOCATION	266.60
05-31	WHTC-AH	03/03/96	TOWN MEETING NOTICE	108.00
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
04-30	6121950245	04/01/96	STATIONERY ALLOWANCE CHARGED	718.05
04-30	6110170025	03/12/96	OFFICE SUPPLIES	15.22
04-30	6110170024	03/16/96	BOTTLED WATER AND MONTHLY COOLER RENTAL	30.49
04-30	6110170030	03/05/96	OFFICE SUPPLIES	91.86
04-30	6110170031	03/19/96	OFFICE SUPPLIES	11.50
04-30	6099200028	01/01/96	ONE-YEAR SUBSCRIPTIONS FOR THE DETROIT NEWS AND THE DETROIT FREE PRESS	900.00
04-30	6110170027	06/01/96	ONE-YEAR SUBSCRIPTION FOR HOLLAND OFFICE	144.00
04-30	6099200051	04/01/96	ONE-YEAR SUBSCRIPTION FOR CADILLAC OFFICE	26.00
05-31	6158950251	05/01/96	STATIONERY ALLOWANCE CHARGED	-85.05
05-31	6130780022	04/18/96	OFFICE SUPPLIES	184.40
05-31	6136350029	04/16/96	OFFICE SUPPLIES	10.79
05-31	6136350030	04/11/96	BOTTLED WATER AND COOLER MONTHLY COOLER RENTAL FOR DC OFFICE	24.78
05-31	6149690029	04/30/96	OFFICE SUPPLIES	264.45
05-31	6149690030	01/09/96	OFFICE SUPPLIES	168.00
05-31	6130780026	03/01/96	ONE-SUBSCRIPTION FOR DC OFFICE	75.00
05-31	6151500019	05/28/96	LUNCH MEETINGS WITH CONSTITUENTS	47.66
05-31	6130780027	04/01/96	ONE-YEAR SUBSCRIPTION FOR MUSKOGON OFFICE	237.50
05-31	6146370020	05/25/96	ONE-YEAR SUBSCRIPTION FOR CADILLAC OFFICE	107.00
06-18	6H102000005	07/01/96	07/01/97 SUB.	30.00
06-24	6H102000028	05/30/96	OFFICE SUPPLIES	164.40
06-24	6H102000025	05/06/96	MEAL WITH CONST	11.68
06-25	6H102000021	05/09/96	WATER COOLER RENTAL	30.49
06-25	6H102000019	05/02/96	OFFICE SUPPLIES	142.04
06-25	6H102000022	05/01/96	OFFICE SUPPLIES	207.55
06-25	6H102000018	06/21/96	SUB FOR DC OFFICE	270.00
06-25	6H102000020	05/31/96	OFFICE SUPPLIES	9.98
06-30	6H182000262	06/30/96	OFFICE SUPPLY (TRANSFER)	-100.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATIONAL ALLOW -CON.
 19% HON. PETER HOEKSTRA -CON.

04-30	S2	6121900206	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	4,239.93	3,779.38
05-31	S2	6153900704	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	4,380.81	
06-30	S2	96182000179	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	3,623.62	
EQUIPMENT TOTALS:					12,244.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					170,631.95	
SUPPLIES AND MATERIALS TOTALS:						

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6149880190	03/01/96	03/31/96 FRANKED MAIL	402.21	
05-31	P4	6179880190	04/01/96	04/30/96 FRANKED MAIL	630.27	
06-30	P4	6H102000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	289.47	
FRANKED MAIL TOTALS:					1,321.95	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,321.95	
OFFICE TOTALS:					171,953.90	

19% HON. MARTIN R HOKE
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
04/01/96	06/30/96	CASEWORKER	260,820.54			
06/01/96	06/30/96	STAFF ASSISTANT	4,756.36			
TRAVEL			2,026.30			
RENT, COMMUNICATION, UTILITIES			25,604.20			
PRINTING AND REPRODUCTION			4,109.06			
OTHER SERVICES			87.95			
SUPPLIES AND MATERIALS			11,298.63			
EQUIPMENT			21,285.28			
OFFICIAL EXPENSES OF MEMBERS TOTALS:					327,962.02	
FRANKED MAIL					11,982.84	
OFFICIAL MAIL ALLOWANCE TOTALS:					11,982.84	
OFFICE TOTALS:					339,944.86	

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
04/01/96	06/30/96	CASEWORKER	8,250.00			
06/01/96	06/30/96	STAFF ASSISTANT	5,187.51			
03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)	56.12			
04/01/96	06/30/96	BUDGET ASSOCIATE	16,249.99			
04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	10,250.01			
04/01/96	06/30/96	DISTRICT SCHEDULER	5,666.67			
04/08/96	06/30/96	SCHEDULER/OFFICE MANAGER	7,858.88			

FLANZ, KENNETH	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
GLAMARCO, MARGARET	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
GOOD, DARCY HEHLING	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,055.55
GRASSI, CAROL A	06/01/96	06/30/96	SENIOR CASEWORKER	7,374.99
GREENE, MILLIAN P	06/01/96	06/30/96	SPECIAL PROJECTS	6,249.99
GRIFFIN, SHAWN R	06/01/96	06/30/96	DISTRICT DIRECTOR	5,250.00
KELLY, ROBERT EDWIN	04/01/96	06/30/96	STAFF ASSISTANT	5,000.01
OBROCK, CAROL A	04/01/96	06/30/96	CASEWORKER	5,750.01
PARKER, SCOTT L	04/01/96	06/30/96	CASEWORKER	6,624.99
SHRADER, STACEY LYNN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,500.00
TAYLOR, CHRIS	04/01/96	06/30/96	SYSTEMS MANAGER/LEGISLATIVE COOR	6,249.99
VANHOESE, LARRY	04/01/96	06/30/96	PRESS SECRETARY	12,000.00
VOGT, LISA	04/05/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,016.87
			PERSONNEL COMPENSATION TOTALS:	136,071.39
TRAVEL				
04-30 P1 6106170017	HOM, MARTIN HOKE	03/13/96	MEMBER TRAVEL TO DISTRICT ONE-MAY	233.00
04-30 P1 6106170025	DO	03/14/96	MEMBER TRAVEL TO DCA TO CLE FROM CLE TO DCA	107.55
04-30 P1 6103460032	JOSEPH J EULE	03/26/96	STAFF (JOE EULE) PARKING FEE	8.00
04-30 P1 6106170020	DO	03/26/96	STAFF TRAVEL (JOE EULE) DCA TOCLE TO DCA ON OFFICIAL BUSINESS	215.10
05-31 P1 6124020014	CAROL A GRASSI	03/01/96	03/29/96 MILEAGE REIMBURSEMENT 118 MILES @ \$.24/MI	28.32
05-31 P1 6131340004	DO	04/03/96	04/26/96 STAFF MILEAGE REIMBURSEMENT % MI X .24	23.04
05-31 P1 6149690031	HOM, MARTIN HOKE	05/06/96	MEMBER TRAVEL TO NY ON OFFICIAL BUSINESS TICKET #0630	114.82
05-31 P1 6149690032	DO	05/16/96	MEMBER TRAVEL TO CLEVELAND AND BACK TO WASHINGTON	215.10
05-31 P1 6149690033	DO	04/25/96	MEMBER TRAVEL TO CLEVELAND BACK TO WASHINGTON	215.10
05-31 P1 6149690035	DO	05/07/96	MEMBER REIMBURSEMENT FOR BRIDGE TOLL ON OFFICIAL BUSINESS	3.00
05-31 P1 6121800028	JOSEPH J EULE	04/11/96	STAFF TRAVEL TO DISTRICT OFFICE	215.10
05-31 P1 6150780031	DO	04/28/96	04/29/96 STAFF TRAVEL FROM DC TO DO CONT. SERIAL #9152	215.10
05-31 P1 6150780032	DO	04/11/96	STAFF TRAVEL/PARKING	12.00
05-31 P1 6151260016	LOUISE FILKINS	04/18/96	04/29/96 STAFF MILEAGE REIMBURSEMENT 44 MI X .24	10.56
05-31 P1 6151260018	DO	04/23/96	STAFF PARKING REIMBURSEMENT	2.00
05-31 P1 6124020011	ROBERT EDWIN KELLY	03/25/96	DO HILLAGE EXPENSE SHEET 152 MILES @ \$.24/MI	36.48
05-31 P1 6124020012	DO	03/29/96	PARKING EXPENSE FOR DO	3.00
05-31 P1 6151800018	DO	04/02/96	04/26/96 STAFF MILEAGE REIMBURSEMENT 405 MI X .24	97.20
05-31 P1 6151800019	DO	04/06/96	STAFF PARKING REIMBURSEMENT	5.00
05-31 P1 6131340001	SCOTT L PARKER	04/01/96	04/29/96 STAFF MILEAGE REIMBURSEMENT 138 MI X .24	33.12
05-31 P1 6150580004	DO	03/29/96	STAFF REIMBURSEMENT FOR MILEAGE ACCRUED	82.96
05-31 P1 6131340002	THOMAS BOUTALL	03/04/96	03/26/96 STAFF MILEAGE REIMBURSEMENT 215 MI X .24	51.60
05-31 P1 6151340003	DO	03/04/96	STAFF PARKING REIMBURSEMENT	7.00
05-31 P1 6151800016	DO	04/03/96	04/29/96 STAFF MILEAGE REIMBURSEMENT 135 MI X .24	32.40
05-31 P1 6151800017	DO	04/12/96	STAFF PARKING REIMBURSEMENT	3.75
06-24 P1 60H10000003	CAROL A OBROCK	02/23/96	03/01/96 TRAVEL CEL-BHT-CEL	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARTIN R HOKE -CON.						
RENT, COMMUNICATION, UTILITIES						
04-30	55	6121930370	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	537.70	2,026.30
04-30	55	6121960352	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	81.99	
04-30	55	6121970369	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	135.00	
04-30	55	6121980876	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	62.86	
04-30	55	6121980877	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	292.00	
04-30	55	6121980878	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	504.60	
04-30	55	6113410024	04/02/96	05/01/96 TV CABLE FOR DISTRICT OFFICE	24.90	
04-30	P1	6103440031	03/04/96	03/08/96 TIME SENSITIVE MATERIAL FROM MEMBER TO RECEIPT	5.23	
04-30	P1	6106170016	03/11/96	03/15/96 TIME SENSITIVE MATERIAL FROM DOTO DC	3.75	
04-30	P1	6106170019	03/08/96	03/15/96 TIME SENSITIVE MATERIAL SENT TO ANOTHER PC	3.99	
04-30	P1	6113410025	03/29/96	03/29/96 PACKAGE SENT FROM DISTRICT OFFICE TO PARMA, OH	600.00	
04-30	P1	6116890388	04/01/96	04/30/96 RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	39.01	
04-30	P1	6113410027	03/25/96	03/25/96 CELLULAR PHONE SERVICE FOR OFFICE	2,300.00	
04-30	P1	6116890387	04/01/96	04/30/96 RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	578.00	
05-31	55	6153930369	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	81.99	
05-31	55	6153960351	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	135.00	
05-31	55	6153970368	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	62.86	
05-31	55	6153980874	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	270.50	
05-31	55	6153980875	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	487.20	
05-31	P1	6151260025	05/02/96	06/01/96 CABLE FOR DISTRICT OFFICE	24.90	
05-31	P1	6148130009	04/26/96	04/26/96 TIME SENSITIVE MATERIAL SENT TO AND FROM MEMBER'S OFFICE	14.25	
05-31	P1	6150560003	03/22/96	03/22/96 TIME SENSITIVE MATERIALS TO MEMBER'S DISTRICT AND DC OFFICE	7.50	
05-31	P1	6150580005	03/22/96	03/22/96 TIME SENSITIVE MATERIAL FROM DC OFFICE TO DO OFFICE	7.98	
05-31	P1	6151260021	04/26/96	04/26/96 TIME SENSITIVE MATERIAL SENT	27.96	
05-31	P1	6151260022	04/19/96	04/19/96 TIME SENSITIVE MATERIAL SENT	3.75	
05-31	P1	6150890392	05/01/96	05/30/96 RENT - 2401-2403 FRONT BROOKPARK RD PARMA, OH	600.00	
05-31	P1	6150890391	05/01/96	05/30/96 RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	2,300.00	
06-24	P1	6041000006	05/25/96	05/25/96 TIME SENS MATERIAL SENT	3.75	
06-24	P1	6041000008	05/18/96	05/18/96 TIME SENS MATERIAL SENT	26.28	
06-24	P1	6041000009	04/05/96	04/05/96 TIME SENS MATERIAL SENT	3.75	
06-24	P1	6041000010	05/04/96	05/04/96 TIME SENS MATERIAL SENT	11.65	
06-24	P1	6041000011	05/18/96	05/18/96 TIME SENS MATERIAL SENT	3.75	
06-24	P1	6041000004	05/19/96	05/19/96 TIME SENS MATERIAL SENT	78.85	
06-30	55	96182000396	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	62.86	
06-30	55	96182000825	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	291.76	
06-30	55	96182001258	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	465.00	

TRAVEL TOTALS:

06-30 S5 96182001690 05/01/96 05/31/96 DC TEL EQUIP--TRANSFER 81.99
 06-30 S5 96182002116 05/01/96 05/31/96 DC TEL SERVICE--TRANSFER 135.00
 06-30 S5 96182002557 05/01/96 05/31/96 DC TEL TOLLS--TRANSFER 486.44
 07-11 P9 OH100189607 FOUR BROOK 06/01/96 06/30/96 PARMA, OH -RENT 600.00
 07-11 P9 OH100289607 LUCAN C REGO 06/01/96 06/30/96 FAIRVIEW PARK, OH -RENT 2,300.00
 PRINTING AND REPRODUCTION RENT, COMMUNICATION, UTILITIES TOTALS: 13,717.75

04-30 P1 6106170016 JOHN CLAGGETT III 03/26/96
 05-31 P1 6130780030 CONGRESSIONAL PRINTER 03/31/96
 05-31 P1 6150580002 DO 03/31/96
 05-31 P1 6151260020 DO 04/15/96
 05-31 P1 6151260024 DO 04/30/96
 05-31 P1 6151800012 DO 05/07/96
 05-31 P1 6151800013 DO 04/20/96
 05-31 P1 6151800014 DO 04/25/96
 05-31 P1 6148130007 KEN SMITH CONG. PRINTER 04/12/96
 05-31 P1 6124020019 RAS INVESTMENTS, INC. 04/05/96
 05-31 P1 6148130005 DO 05/05/96
 05-31 P1 6148130006 DO 04/30/96
 05-31 P1 6124020013 US GOVERNMENT PRINTING OFFICE 03/21/96

PHOTOGRAPHS FOR CONSTITUENT GROUP IN DISTRICT -SCHOOL
 FOLDING AND MAILING
 BUSINESS CARDS FOR OFFICE STAFF
 MAILING SERVICES FOR OFFICE
 CONSTITUENT LETTERS PROCESSES FOR OFFICE
 MAIL PROCESSING
 MAIL SERVICES
 MAILING SERVICES
 CONGRESSIONAL MAILING
 PHOTO OF MEMBER WITH CONSTITUENTS
 CONSTITUENT PHOTOS WITH THE CONGRESSMAN
 CONSTITUENT PHOTOS WITH THE CONGRESSMAN
 "HELLO TO WASHINGTON" BROCHURES FOR CONSTITUENTS
 PRINTING AND REPRODUCTION TOTALS: 3,292.78

SUPPLIES AND MATERIALS
 04-30 S1 6121950363 04/01/96 06/30/96 STATIONERY ALLOWANCE CHARGED 970.24
 04-30 P1 6113410026 DEER PARK SPRING WATER 03/26/96 36.45
 04-30 P1 6106170023 DISTILLATA COMPANY 02/29/96 15.50
 04-30 P1 6106170024 LUM S SERVICES 03/13/96 50.00
 04-30 P1 6106170022 OFFICE MAX 03/08/96 29.69
 04-30 P1 6113410023 DO 04/02/96 115.04
 04-30 P1 6106170021 WHITE HOUSE BULLETIN 02/06/96 08/05/96 OFFICE SUPPLIES FOR DISTRICT OFFICE 545.00
 05-31 S1 6155950369 DEER PARK SPRING WATER 04/26/96 35.00
 05-31 P1 6148130008 HON. MARTIN HOKE 04/30/96 26.38
 05-31 P1 6124020010 JCI TECHNOLOGY CORPORATION 03/29/96 59.00
 05-31 P1 6151260017 LOUISE FILKINS 04/21/96 21.51
 05-31 P1 6151800010 LUM S SERVICES 04/29/96 100.00
 05-31 P1 6151260023 NATIONAL JOURNAL, INC 05/02/96 57.81
 05-31 P1 6121180025 OFFICE MAX 03/23/96 259.93
 05-31 P1 6130780029 DO 04/08/96 26.85
 05-31 P1 6131340005 DO 04/18/96 155.13
 05-31 P1 6151260019 PLAIN DEALER CARRIER 04/10/96 44.00
 05-31 P1 6124020017 THE AMERICAN SPECTATOR 01/29/96 06/30/96 OFFICE SUPPLIES FOR DISTRICT OFFICE 95.96
 05-31 P1 6124020026 US CAPITAL HISTORICAL SOCIETY 03/23/96 03/22/97 BILL FOR CARRIER OF THE OHIO PLAIN DEALER 44.00
 05-31 P1 6124020018 WASHINGTON MONTHLY 03/13/96 19.95
 05-31 P1 6121180027 03/09/96 03/08/97 ME THE PEOPLE CALENDARS 100.00
 SUBSCRIPTION TO MAG. 29.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARTIN R HOKE -CON.						
05-31	P1	6124020015	04/09/96	MAGAZINE SUB FOR DO	27.50	
05-31	P1	6150580001	03/23/96	OFFICE MAG. SUBSCRIPTION	18.97	
05-31	P1	6150580001	03/22/97	OFFICE MAG. SUBSCRIPTION	80.81	
05-31	P1	6121180024	03/09/96	SUPPLIES FOR OFFICE	32.95	
06-24	P1	60H10000005	04/30/96	MATER FOR DIST OFFICE	39.62	
06-24	P1	60H10000001	04/29/96	OFFICE SUPPLIES	367.00	
06-24	P1	60H10000002	05/21/96	REFERENCE MATERIALS	866.70	
06-30	S1	96182000380	06/01/96	OFFICE SUPPLY (TRANSFER)	6,544.19	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	6121900510	04/01/96	EQUIPMENT ALLOWANCE CHARGED	3,597.47	
05-31	S2	6153900523	05/01/96	EQUIPMENT ALLOWANCE CHARGED	3,598.27	
05-31	P1	6151800011	04/30/96	USAGE FOR COPY MACHINE	23.44	
06-30	S2	96182000437	06/01/96	EQUIPMENT (TRANSFER)	3,601.47	
EQUIPMENT TOTALS:					10,820.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					172,473.06	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6168880191	03/01/96	03/31/96 FRANKED MAIL	1,374.91	
05-31	P4	6179880191	04/01/96	04/30/96 FRANKED MAIL	1,580.56	
06-30	P4	60H10000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	7,359.45	
FRANKED MAIL TOTALS:					10,294.92	
OFFICIAL MAIL ALLOWANCE TOTALS:					10,294.92	
OFFICE TOTALS:					182,767.98	
1995 HON. MARTIN R HOKE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	P1	6151800015	12/29/95	OFFICE SUPPLIES FOR DISTRICT OFFICE	200.52	
06-30	S1	96182000542	12/01/95	12/31/95 OFFICE SUPPLY (TRANSFER)	138.49	
SUPPLIES AND MATERIALS TOTALS:					339.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					339.01	
OFFICE TOTALS:					339.01	

1996 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	287,077.40	
TRAVEL	7,871.89	
RENT, COMMUNICATION, UTILITIES	34,053.65	
PRINTING AND REPRODUCTION	1,541.10	
SUPPLIES AND MATERIALS	12,766.68	
EQUIPMENT	24,063.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,354.03	
FRANKED MAIL	13,384.75	
OFFICIAL MAIL ALLOWANCE TOTALS:	13,384.75	
OFFICE TOTALS:	380,738.78	
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PERSONNEL COMPENSATION	141,792.72	
TRAVEL	4,941.36	
RENT, COMMUNICATION, UTILITIES	16,746.44	
PRINTING AND REPRODUCTION	1,512.50	
SUPPLIES AND MATERIALS	8,315.68	
EQUIPMENT	11,012.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,321.02	
FRANKED MAIL	9,950.17	
OFFICIAL MAIL ALLOWANCE TOTALS:	9,950.17	
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OFFICE TOTALS:	194,251.19	
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDREWS, BRUCE H	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,187.49
BOYER, MATTHEW G	04/01/96	06/30/96	STAFF ASSISTANT	7,087.50
CALDONETTI, CONSTANCE A	04/01/96	06/30/96	DISTRICT MANAGER	8,312.49
GAJENSKI, THOMAS W	04/01/96	06/30/96	CHIEF OF STAFF/ADMIN ASST	20,512.49
GULIANO, PAUL D	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,750.01
GLASSHOYER, BERYL A	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,649.99
GRAEFF, JEAN R	04/01/96	06/30/96	STAFF ASSISTANT	5,865.99
HANLEY, MELLIAH F	04/01/96	06/30/96	PROJECT MANAGER	12,687.51
KUZMINSKI, JOSEPH P	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,649.99
KUSTYSYN, WALTER	04/01/96	06/14/96	STAFF ASSISTANT	5,827.50
OBOYLE, JAMES A	04/01/96	06/30/96	STAFF ASSISTANT	6,562.50
ORTIZ, GLADYS	04/01/96	06/30/96	STAFF ASSISTANT	2,649.99
REILLY, PATRICIA A	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	9,937.50
SARACENO, JENNIFER L	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,937.50
SMITH, TIMOTHY S	04/01/96	06/30/96	DISTRICT OFFICE DIRECTOR	11,837.50
STRAUSS, ARI	04/01/96	06/30/96	STAFF ASSISTANT	4,749.99
TAKREDI, CYNTHIA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,562.51
TAYLOR, CAHERON PROFFITT	04/01/96	06/30/96	STAFF ASSISTANT	8,000.01
HITHAN, DILLIE ANN	04/01/96	06/30/96	STAFF ASSISTANT	6,124.24
PERSONNEL COMPENSATION TOTALS:				

TRAVEL	80.08			
04-30 P1 6115010016 ARI STRAUSS	04/12/96	04/13/96	STAFF TRAVEL 286 MILES @ \$.28/MI	80.08
04-30 P1 6096760033 CONSTANCE A CALDONETTI	03/16/96	03/31/96	STAFF TRAVEL 162 DISTRICT MILES @ \$.28 PER MILE	45.36
04-30 P1 6096760034 DO	02/15/96	03/28/96	STAFF TRAVEL 62 DISTRICT MILES @ \$.28 PER MILE	17.36
04-30 P1 6096760031 CYNTHIA TAKREDI	03/16/96	03/31/96	STAFF TRAVEL 346 DISTRICT MILES @ \$.28 PER MILE	96.88
04-30 P1 6115010015 DO	04/01/96	04/12/96	STAFF TRAVEL 321 DISTRICT MILES @ \$.28/MI	89.88
04-30 P1 6096640007 HON. TIM HOLDEN	03/27/96	03/29/96	PRIVATE AUTO 374 MI X .28	104.72
04-30 P1 6115010017 DO	04/15/96	04/16/96	MEMBER TRAVEL ST CLAIR TO WASH DC 374 MILES @ \$.28/MI	104.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. TIM HOLDEN -CON.						
04-30	P1	6102780028	JAMES A OBOYLE	03/01/96 03/29/96 IN-DISTRICT TRAVEL-STAFF 314 TOTAL MILES X .28	87.92	
04-30	P1	6102780027	MATTHEW G BOYER	03/12/96 03/25/96 IN-DISTRICT TRAVEL-STAFF 126 TOTAL MILES X .28	35.28	
04-30	P1	6096640006	THOMAS M GAJEWSKI	03/27/96 03/28/96 PRIVATE AUTO 286 MI. X .28	80.08	
04-30	P1	6115010018	DO	04/16/96 04/18/96 STAFF TRAVEL 286 MILES @ \$.28/MI	80.08	
04-30	P1	6115010019	DO	04/11/96 04/12/96 STAFF TRAVEL 152 MILES @ \$.28/MI	42.56	
04-30	P1	6096760032	MALTER MISTYSYN	03/16/96 03/31/96 STAFF TRAVEL 24 DISTRICT MILES @ .28 PER MILE	6.72	
04-30	P1	6096640001	MILLIAM F HANLEY	03/11/96 03/12/96 STAFF TRAVEL: WASHINGTON - HARRISBURG - ST. CLAIR READING, HARRISBURG - MASH DC 465 MI @ .28/MI	135.80	
04-30	P1	6096640002	DO	03/21/96 03/22/96 STAFF TRAVEL: MASH, DC - POTTSVILLE - ALLENTOWN - READING - POTTSVILLE - MASH, DC 465 MI @ .28	130.20	
04-30	P1	6096640003	DO	03/25/96 03/26/96 STAFF TRAVEL: MASH DC TO OROVIGSBURG PA TO ALLENTOWN TO POTTSVILLE - TO MASH DC 526 MI @ .28	147.28	
04-30	P1	6096640004	DO	03/25/96 03/26/96 STAFF LONGING HOLIDAY INN LEHIGH VALLEY PA	47.70	
04-30	P1	6102780029	DO	03/26/96 03/26/96 STAFF TRAVEL: PA TURNPIKE TOLL	0.65	
04-30	P1	6115010013	DO	04/02/96 04/04/96 STAFF TRAVEL: 630 MILES X .28	176.40	
04-30	P1	6115010014	DO	04/09/96 04/12/96 STAFF TRAVEL 638 MILES @ \$.28/MI	178.64	
04-30	P1	6137650013	BERYL A GLASSMOWER	04/11/96 04/18/96 STAFF TRAVEL 513 MILES @ \$.2/MI	143.64	
05-31	P1	6150200003	CONSTANCE A CALDONETTI	04/02/96 04/30/96 IN-DISTRICT TRAVEL, STAFF 180 TOTAL MILES X .28	50.40	
05-31	P1	6150200005	DO	05/01/96 05/15/96 STAFF TRAVEL 113 DISTRICT MILES @ .28/MILE	31.64	
05-31	P1	6130780033	CYNTHIA TANCREDI	04/15/96 04/30/96 STAFF TRAVEL 127 DISTRICT MILES @ .28/MILES	35.56	
05-31	P1	6150200004	DO	04/15/96 04/30/96 STAFF TRAVEL 402 DISTRICT MILES @ .28 A MILE	112.56	
05-31	P1	6122590032	HON. TIM HOLDEN	05/01/96 05/13/96 STAFF TRAVEL 296 DISTRICT MILES @ .28/MILE	82.88	
05-31	P1	6130780035	DO	04/23/96 04/25/96 MEMBER TRAVEL FROM ST CLAIR PA TO MASH DC TO ST CLAIR 374 MILES @ \$.28/MI	104.72	
05-31	P1	6137650010	DO	04/29/96 05/01/96 MEMBER TRAVEL ST. CLAIR-MASH,DC-ST. CLAIR 374 MI @ .28	104.72	
05-31	P1	6149590014	DO	05/06/96 05/10/96 MEMBERS TRAVEL 374 MI @ .28/MI	104.72	
05-31	P1	6149590002	DO	05/21/96 05/23/96 MEMBER TRAVEL: 374 MILE @ .28	104.72	
05-31	P1	6149590003	DO	05/16/96 05/17/96 MEMBERS TRAVEL: 374 MILE @ .28 MILE ST. CLAIR-MASH DC-ST. CLAIR	104.72	
05-31	P1	6137650010	JAMES A OBOYLE	04/02/96 04/29/96 IN-DISTRICT TRAVEL, STAFF 314 TOTAL MILES X .28	87.92	
05-31	P1	6137650011	MATTHEW G BOYER	04/09/96 04/18/96 IN-DISTRICT TRAVEL, STAFF 144 TOTAL MILES X .28	40.32	
05-31	P1	6123590022	THOMAS M GAJEWSKI	04/22/96 04/25/96 STAFF TRAVEL: READING PA TO MASH DC TO READING PA 268 MI @ .28	80.08	
05-31	P1	6137650016	DO	05/07/96 05/09/96 STAFF TRAVEL: 286MI @ .28/MI	80.08	
05-31	P1	6149590004	DO	05/11/96 05/11/96 STAFF TRAVEL: 68 MILES @ .28 MILE	19.04	
05-31	P1	6149590013	DO	05/14/96 05/16/96 STAFF TRAVEL: 286 MI. @ \$.28/MILE	80.56	
05-31	P1	6137650012	TIMOTHY S. SMITH	04/09/96 04/26/96 IN-DISTRICT TRAVEL, STAFF 252 TOTAL MILES X .28	70.56	
05-31	P1	6130780036	MALTER MISTYSYN	04/15/96 04/30/96 STAFF TRAVEL 39 DISTRICT MILES @ .28/MILE	10.92	
05-31	P1	6130770001	MILLIAM F HANLEY	05/03/96 05/04/96 STAFF TRAVEL: 391 MILES @ .28/MI	109.48	
05-31	P1	6130770002	DO	05/02/96 TAXI-CAB RECEIPTS: FOR STAFF TRAVEL	16.00	

05-31 P1 6137650015	WILLIAM F HANLEY	05/09/96	05/10/96	STAFF TRAVEL 624 MI @ .28/MILE	174.72
05-31 P1 6149590001	DO	05/14/96	05/14/96	STAFF TRAVEL: 358 MI. @ 28¢/MILE	100.24
06-11 P1 6PA06000006	HON. TIM HOLDEN	05/29/96	05/30/96	ST. CLAIR-DC 7 RTN 37¢ MI. @ .28	104.72
06-11 P1 6PA06000008	THOMAS H GAJENSKI	05/28/96	05/30/96	286 MI @ 28¢/MI	80.08
06-12 P1 6PA06000011	WILLIAM F HANLEY	05/24/96	05/29/96	1,003 MILES @ \$.28/MILE	280.84
06-20 P1 6PA06000013	CYNTHIA TANCREDI	05/15/96	05/31/96	TRAVEL 346 DIST @ .28¢/MILE	96.88
06-20 P1 6PA06000014	HON. TIM HOLDEN	06/05/96	06/06/96	374 MI @ 20¢/MI.	104.72
06-20 P1 6PA06000015	THOMAS H GAJENSKI	06/05/96	06/06/96	322 MI @ 28¢/MI.	90.16
06-26 P1 6PA06000023	BERYL A GLASSHOVER	06/10/96	05/28/96	IN-DISTRICT TRAVEL 180 MILES	50.40
06-26 P1 6PA06000016	HON. TIM HOLDEN	06/10/96	06/14/96	ST. CLAIR-MASH-ST. CLAIR374MI @ .20	104.72
06-26 P1 6PA06000021	JAMES A OBOYLE	05/02/96	05/22/96	IN-DISTRICT TRAVEL 314 MILES	87.92
06-26 P1 6PA06000022	MATTHEW G BOYER	05/09/96	05/22/96	IN-DISTRICT TRAVEL 106 MILES	29.68
06-26 P1 6PA06000019	THOMAS H GAJENSKI	06/12/96	06/14/96	39¢ MI @ .28CENTS	110.88
06-26 P1 6PA06000024	TIMOTHY S. SMITH	05/03/96	05/20/96	IN-DISTRICT TRAVEL 216 MILES	60.48
06-26 P1 6PA06000017	WILLIAM F HANLEY	06/11/96		680 MI @ 20CENTS/MI	190.40
06-26 P1 6PA06000018	DO	06/13/96		TURNPIKE TOLL	3.25
06-26 P1 6PA06000020	DO	06/14/96		CAB FARE/METRO	8.20
					4, 941.36
				TRAVEL TOTALS:	
04-30 S5 6121930293	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	423.58
04-30 S5 6121960278		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	42.00
04-30 S5 6121970292		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	60.00
04-30 S5 6121980647		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.80
04-30 S5 6121980648		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	448.72
04-30 S5 6121980649		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	950.94
04-30 P1 6116690392	NORTHERLAND COUNTY COMMISS	04/01/96	04/30/96	RENT - 1ST FL COURTHOUSE BLDG, SUNSBURY, PA	150.00
04-30 P1 6116690391	POTTSTONER AREA SENIORS CENTER	04/01/96	04/30/96	RENT - 310 HIGH ST POTTSTOWN, PA	50.00
04-30 P1 6113500004	RECORDS AND REGISTRATION	01/24/96		TAPE DUPLICATION SERVICES	35.00
04-30 P1 6116690389	SCHUYLLILL LAND & REALTY INC	04/01/96	04/30/96	RENT - 101 N CENTRE ST POTTSTVILLE, PA	590.00
04-30 P1 6116690390	THE COUNTY OF BERKS	02/03/96	04/30/96	RENT - 633 COURT ST READING, PA	1,710.00
04-30 P1 6117660001	UNITED PARCEL SERVICE	02/05/96	03/15/96	SHIPPING SERVICES	10.00
04-30 P1 6117660002	DO	03/16/96	03/29/96	SHIPPING SERVICE	6.09
04-30 P1 6117660003	DO	04/06/96	04/05/96	SHIPPING SERVICE	10.00
04-30 P1 6117660004	DO	04/06/96	04/12/96	SHIPPING SERVICE	3.68
04-30 P1 6101760009	WIRELESS ONE NETWORK	03/27/96	04/26/96	CELLULAR PHONE SERVICE	533.82
05-31 S5 6152940046		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	482.10
05-31 S5 6153930292		04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	509.71
05-31 S5 6153960277		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	32.00
05-31 S5 6153970291		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	60.00
05-31 S5 6153980645		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	427.24
05-31 S5 6153980646		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	997.36
05-31 S5 6153980647		04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	437.67
05-31 P1 6120360031	BELL ATLANTIC NYNEX MOBILE	02/27/96	03/27/96	MEMBERS MOBILE PHONE CHARGES	213.67
05-31 P1 6150580009	DO	03/29/96	05/04/96	MEMBER'S CELLULAR PHONE CHARGES	150.00
05-31 P1 6150890396	NORTHERLAND COUNTY COMMISS	05/01/96	05/30/96	RENT - 1ST FL COURTHOUSE BLDG, SUNSBURY, PA	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. TIM HOLDEN -CON.						
05-31	P1	6150890395	POTTSTOWN AREA SENIORS CENTER	05/01/96 05/30/96 RENT - 310 HIGH ST POTTSTOWN, PA	50.00	50.00
05-31	P1	6150890393	SCHUYLKILL LAND & REALTY INC	05/01/96 05/30/96 RENT - 101 N CENTRE ST POTTSTVILLE, PA	590.00	590.00
05-31	P1	6150890394	THE COUNTY OF BERKS	RENT - 653 COURT ST READING, PA	1,710.00	1,710.00
05-31	P1	6120360030	THOMAS M GAJEWSKI	REIMBURSEMENT FOR CELLULAR PHONE CHARGES FOR CHIEF OF STAFF	65.85	65.85
05-31	P1	6137650017	DD	03/27/96 04/23/96 CHIEF OF STAFF CELLULAR PHONE REIMBURSEMENT	140.10	140.10
05-31	P1	6148130013	UPS	04/20/96 04/26/96 SHIPPING EXPENSES	5.16	5.16
05-31	P1	6148130014	DD	04/13/96 04/19/96 SHIPPING EXPENSES	14.04	14.04
05-31	P1	6150580006	DD	04/27/96 05/03/96 SHIPPING COSTS	10.00	10.00
05-31	P1	6150580007	DD	05/04/96 05/10/96 SHIPPING COSTS	10.32	10.32
05-31	P1	6155510032	DD	03/16/96 04/26/96 DISTRICT OFFICE SHIPPING COSTS	16.75	16.75
05-31	P1	6155510033	DD	04/27/96 05/03/96 DC OFFICE SHIPPING COSTS	154.17	154.17
05-31	P1	6148130011	HARNER CABLE COMMUNICATIONS IN	05/01/96 05/31/96 CABLE FOR DISTRICT OFFICE	21.83	21.83
05-31	P1	6136510020	MIRELESS ONE NETWORK	04/27/96 05/26/96 CELLULAR PHONE SERVICE	267.71	267.71
06-11	P1	6PA06000010	TIMOTHY S. SMITH	03/16/96 05/07/96 PHONE CALLS TO DC & POTTSTVILLE	25.28	25.28
06-11	P1	6PA06000002	UPS	05/11/96 05/17/96 SHIPPING COST	56.85	56.85
06-11	P1	6PA06000003	WARNER CABLE COMMUNICATIONS	06/01/96 06/30/96 CABLE FOR DIST. (C-SPAN)	21.83	21.83
06-14	P1	6PA06000012	MIRELESS ONE NETWORK	05/27/96 06/26/96 CELLULAR PHONE SERVICE	206.32	206.32
06-30	S4	96182000047		05/01/96 05/31/96 RECORDING TRANSFER	362.10	362.10
06-30	S5	961820000397		05/01/96 05/31/96 DISTRICT OFC TEL EQUIP-TRFR	115.80	115.80
06-30	S5	961820000826		05/01/96 05/31/96 DISTRICT OFC TEL TOLLS-TRFR	436.38	436.38
06-30	S5	961820001259		05/01/96 05/31/96 DISTRICT OFC TEL SERVICE-TRFR	959.88	959.88
06-30	S5	961820001691		05/01/96 05/31/96 DC TEL EQUIP-TRANSFER	32.00	32.00
06-30	S5	961820002117		05/01/96 05/31/96 DC TEL SERVICE-TRANSFER	60.00	60.00
06-30	S5	961820002558		05/01/96 05/31/96 DC TEL TOLLS-TRANSFER	389.33	389.33
07-11	P9	PA0601R9607	NORTHUMBERLAND COUNTY COMHESST	06/01/96 06/30/96 SUNSHURY, PA -RENT.	150.00	150.00
07-11	P9	PA0602R9607	POTTSTOWN AREA SENIORS CENTER	06/01/96 06/30/96 POTTSTOWN, PA -RENT.	590.00	590.00
07-11	P9	PA0604R9607	SCHUYLKILL LAND & REALTY INC	06/01/96 06/30/96 POTTSTVILLE, PA -RENT.	590.00	590.00
07-11	P9	PA0603R9607	THE COUNTY OF BERKS	06/01/96 06/30/96 READING, PA -RENT.	1,710.00	1,710.00
PRINTING AND REPRODUCTION						
04-30	P1	6100450011	DAVID L. ANDRUKITIS ,INC	02/22/96 15 CERTIFICATE FOLDERS	31.50	31.50
04-30	P1	6100450012	DD	02/21/96 MASS MAILING BUS. CARDS	489.60	489.60
05-31	S3	6153920146	DAVID L. ANDRUKITIS ,INC	04/03/96 05/31/96 PHOTOGRAPHIC SERVICES CHARGED	16.60	16.60
05-31	P1	6120360033	DD	04/03/96 03/19/96 CALLING CARDS FOR CAMERON TAYLOR	33.50	33.50
05-31	P1	6120360035	DD	04/29/96 PRINTING: CALLING CARDS AND CERTIFICATES.	790.50	790.50
05-31	P1	6120360015	DD	04/29/96 CALLING CARDS FOR HEBER-#250	33.50	33.50
05-31	P1	6150200001	DD	05/21/96 CERTIFICATE FOLDERS 50 FOLDERS	105.00	105.00
06-30	S3	961820000140		06/01/96 06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	12.50	12.50
RENT, COMMUNICATION, UTILITIES TOTALS:					16,746.44	16,746.44

PRINTING AND REPRODUCTION TOTALS:

04-30 S1 6121950388	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,512.50
04-30 P1 6117660005	03/05/96	03/31/96	OFFICE WATER COOLER SUPPLIES	1,914.27
04-30 P1 6100450013	03/01/96		SUPPLIES FOR READING DISTRICT OFFICE	61.40
04-30 P1 6100450014	03/20/96	03/20/97	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	8.39
05-31 S1 6155950395	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	150.00
05-31 P1 6150560008	04/08/96	04/30/96	BOTTLED WATER SERVICE	1,511.57
05-31 P1 6120360034	04/01/96	03/30/97	SUBSCRIPTION RENEWAL FOR "NEWS OF SOUTHERN BERKS"	24.00
05-31 P1 6120360032	04/04/96	05/31/97	SUBSCRIPTION RENEWAL	3,500.00
05-31 P1 6120360028	03/20/96	03/20/96	SUPPLIES FOR DISTRICT OFFICE	103.69
05-31 P1 6120360029	03/31/96	03/31/96	SUPPLIES FOR DISTRICT OFFICE	33.26
05-31 P1 6129600018	04/20/96		SUPPLIES FOR DISTRICT OFFICE	104.92
05-31 P1 6150200002	04/30/96		SUPPLIES FOR DISTRICT OFFICE	110.12
05-31 P1 6148130010	04/01/96	04/17/96	MATER CODER & SUPPLIES FOR DISTRICT OFFICE	13.50
05-31 CR 711427			CHECK RETURNED-OVERPAYMENT	-8.39
05-31 P1 6129600016	04/03/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	19.00
05-31 P1 6129600017	04/09/96		OFFICE SUPPLIES FOR DISTRICT OFFICE	15.00
05-31 P1 6155510034	04/16/96	04/16/96	PUBLICATIONS	137.22
06-11 P1 6PA06000004	06/03/96		INTERN HANDBOOKS	100.00
06-12 P1 6PA06000001	05/20/96		OFFICE SUPPLIES	15.26
06-30 S1 96182000406	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	441.07
			SUPPLIES AND MATERIALS TOTALS:	8,315.68

OFFICIAL MAIL ALLOWANCE

04-30 S2 6121900398	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,126.95
05-31 S2 6153900419	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,489.43
06-30 S2 96182000350	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	3,395.94
			EQUIPMENT TOTALS:	11,012.32
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,321.02

OFFICIAL MAIL ALLOWANCE

04-30 P4 61408800192	03/01/96	03/31/96	FRANKED MAIL	3,942.04
05-31 P4 61798800192	04/01/96	04/30/96	FRANKED MAIL	1,627.53
06-30 P4 6PA06000002	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	4,360.60
			FRANKED MAIL TOTALS:	9,930.17
			OFFICIAL MAIL ALLOWANCE TOTALS:	194,251.19

OFFICE TOTALS:

				1,512.50
				1,914.27
				61.40
				8.39
				150.00
				1,511.57
				61.40
				24.00
				3,500.00
				103.69
				33.26
				104.92
				110.12
				13.50
				-8.39
				19.00
				15.00
				137.22
				100.00
				15.26
				441.07
				8,315.68
				4,126.95
				3,489.43
				3,395.94
				11,012.32
				184,321.02
				3,942.04
				1,627.53
				4,360.60
				9,930.17
				194,251.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	264,813.57	133,636.65
				TRAVEL	4,680.86	2,1029.09
				RENT, COMMUNICATION, UTILITIES	28,813.36	15,581.55
				PRINTING AND REPRODUCTION	1,210.87	780.87
				OTHER SERVICES	372.00	186.00
				SUPPLIES AND MATERIALS	13,189.47	6,419.47
				EQUIPMENT	19,941.43	10,946.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,021.36	169,380.31
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,934.86	2,018.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,934.86	2,018.93
OFFICE TOTALS:					335,956.22	171,399.24

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
04/01/96		BAUTISTA, MARY	06/30/96	STAFF ASSISTANT	6,000.00	6,000.00
06/01/96		BERRY, ERIN ROSE	05/31/96	PART-TIME EMPLOYEE	1,375.00	1,375.00
		DO	06/30/96	STAFF ASSISTANT	1,833.33	1,833.33
		BROUGHTON, PATRICIA H	06/30/96	CONGRESSIONAL AIDE	7,749.99	7,749.99
		CARDENAS, LEIGH ANN	06/30/96	OFFICE MANAGER	6,750.00	6,750.00
		DYKSTRA, JAMES H	06/30/96	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	26,000.01	26,000.01
		GILL, DON G	06/30/96	PART-TIME EMPLOYEE	800.01	800.01
		HINDS, MARY HANCOCK	06/30/96	PRESS SECRETARY	10,500.00	10,500.00
		JONSON, DOUGLAS	06/30/96	SENIOR LEGISLATIVE ASSISTANT	9,000.00	9,000.00
		KLAUSEN, LAUREN	06/30/96	LEGISLATIVE AIDE	5,166.67	5,166.67
		LARSON, ANITA SAVAGE	06/30/96	SHARED EMPLOYEE	2,250.00	2,250.00
		PHILLIPS, MATTHEW T	06/30/96	LEGISLATIVE ASSISTANT	2,295.00	2,295.00
		DO	05/31/96	LEGISLATIVE CORRESPONDENT	4,166.66	4,166.66
		SALISBURY, NANCY M	06/30/96	SENIOR DISTRICT REPRESENTATIVE	7,833.33	7,833.33
		SHAINLINE, JOHN M	06/30/96	PART-TIME EMPLOYEE	3,750.00	3,750.00
		SHEDLUND, ERIC L	06/30/96	LEGISLATIVE ASSISTANT	9,000.00	9,000.00
		SZIEBL, MARIA C	06/30/96	DISTRICT DIRECTOR	13,749.99	13,749.99
		VUNA, ELIZABETH	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	9,000.00	9,000.00
		YARBROUGH, KELLY E	06/30/96	EXECUTIVE ASSISTANT	6,416.66	6,416.66
PERSONNEL COMPENSATION TOTALS:					133,636.65	133,636.65

04-30 P1 6116600030	DOUGLAS JOHNSON	04/07/96	04/10/96	REIMBURSEMENT FOR RENTAL CAR WHILE ON TRAVEL IN THE DISTRICT.	
04-30 P1 6100670029	HON. STEPHEN HORN	03/14/96	03/18/96	REIMBURSEMENT FOR MEMBER'S AIRFARE (DC-LA-DC)	97.39
04-30 P1 6100670030	DO	03/22/96	03/26/96	REIMBURSEMENT FOR MEMBER'S AIRFARE (DC-LA-DC)	217.00
04-30 P1 6114730015	DO	03/30/96	04/13/96	REIMBURSEMENT FOR AIRFARE AND FROM THE DISTRICT (DC-LA-DC)	217.00
04-30 P1 6114730016	DO	04/13/96		REIMBURSEMENT FOR TRANSPORTATION TO AIRPORT.	27.00
04-30 P1 6100640030	JACK SHAINLINE	01/08/96	02/27/96	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL WITHIN THE DISTRICT, 253 MILES @ \$.30/MILE	75.90
05-31 P1 6123590024	CONNIE SZIEBL	04/03/96	04/10/96	REIMBURSEMENT FOR PARKING COSTS WHILE ON OFFICIAL TRAVEL WITHIN THE DISTRICT.	8.00
05-31 P1 6123590025	DO	01/22/96	03/29/96	REIMBURSEMENT FOR PARKING COSTS WHILE ON TRAVEL WITHIN THE DISTRICT.	8.00
05-31 P1 6123590026	DO	03/01/96	03/31/96	REIMBURSEMENT FOR MILEAGE WHILE ON TRAVEL WITHIN THE DISTRICT, 545 MILES @ \$.30/MILE.	163.50
05-31 CR 711427	DOUGLAS JOHNSON			CK RETURNED, REISSUED	-363.81
05-31 CR 711427	DO			CK RETURNED, REISSUED	-379.00
05-31 CR 711427	DO			CK RETURNED, REISSUED	-92.77
05-31 CR 711427	DO			CK RETURNED, REISSUED	-6.54
05-31 P1 6130770003	HON. STEPHEN HORN	04/26/96	04/28/96	REIMBURSEMENT FOR AIRFARE (DC-LA-DC)	-24.25
05-31 P1 6130770004	DO	04/18/96	04/22/96	REIMBURSEMENT FOR AIRFARE (DC-LA-DC)	217.00
05-31 P1 6150200006	DO	05/17/96	05/20/96	REIMBURSEMENT FOR AIRFARE (DC-LA-DC)	217.00
05-31 P1 6150200007	DO	05/10/96	05/13/96	REIMBURSEMENT FOR AIRFARE (DC-LA-DC).	217.00
05-31 P1 6123590023	JACK SHAINLINE	01/10/96	01/18/96	REIMBURSEMENT FOR PARKING AND REGISTRATION COSTS WHILE ON TRAVEL WITHIN THE DISTRICT.	8.50
06-20 P1 6CA38000009	CONNIE SZIEBL	04/01/96	04/30/96	TRAVEL 587 MILES @ \$.30	176.10
06-20 P1 6CA38000006	JACK SHAINLINE	03/04/96	04/30/96	TRAVEL IN DIST 244 MI @ .30	75.20
06-20 P1 6CA38000007	DO	03/06/96	04/03/96	PARKING	8.00
06-24 P1 6CA38000011	JAMES H DYKSTRA	05/28/96	05/31/96	RENTAL CAR	133.15
06-24 P1 6CA38000012	DO	05/28/96	05/31/96	TRANSPORTATION TO/FROM AIRPORT	62.00
06-24 P1 6CA38000013	DO	05/28/96	05/31/96	(DC-LA-DC)	217.00
06-24 P1 6CA38000014	DO	05/28/96	05/31/96	LODGING	291.00
06-24 P1 6CA38000015	DO	05/28/96	05/31/96	FOOD WHILE IN DISTRICT	20.52
06-24 P1 6CA38000016	DO	05/31/96		GAS	7.20
				TRAVEL TOTALS:	2,029.09
04-30 S5 6121930498	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	321.09
04-30 S5 6121960469		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	44.00
04-30 S5 6121970497		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	240.00
04-30 S5 6121981255		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	74.60
04-30 S5 6121981256		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	959.51
04-30 S5 6121981257		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	390.45
04-30 P1 6100640032	FEDERAL EXPRESS CORP	03/01/96	03/11/96	DELIVERY SERVICE.	33.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON-						
19% MON. STEPHEN HORN -CON-						
04-30	PI 6100640033	FEDERAL EXPRESS CORP	02/27/96	03/05/96 DELIVERY SERVICE	36.49	36.49
04-30	PI 6110170033	DO	02/21/96	02/22/96 DELIVERY SERVICE	3.99	3.99
04-30	PI 6110170034	DO	02/26/96	03/05/96 DELIVERY SERVICE	32.50	32.50
04-30	PI 6116600026	DO	03/01/96	03/22/96 DELIVERY SERVICE	11.49	11.49
04-30	PI 6116600027	DO	03/07/96	03/15/96 DELIVERY SERVICE	41.13	41.13
04-30	PI 6116600028	DO	03/15/96	04/02/96 DELIVERY SERVICE	75.27	75.27
04-30	PI 6116600029	DO	03/07/96	03/11/96 DELIVERY SERVICE	7.74	7.74
04-30	PI 6116600034	DO	03/19/96	03/21/96 DELIVERY SERVICE	62.22	62.22
04-30	PI 6116600035	DO	03/12/96	03/13/96 DELIVERY SERVICE	5.61	5.61
04-30	PI 6100640029	L. A. CELLULAR TELEPHONE CO.	03/16/96	04/15/96 MONTHLY CHARGES FOR CELLULAR PHONE	215.27	215.27
04-30	PI 6106000032	MCI RESIDENTIAL SERVICES	02/28/96	03/25/96 LONG DISTANCE FOR CELLULAR PHONE	30.45	30.45
04-30	PI 6116890393	MCI RESIDENTIAL SERVICES	04/01/96	04/30/96 RENT - 4010 WATSON PLAZA DR LAKEMOOD, CA	2,700.00	2,700.00
05-31	SE 6153970497	P.S. PARTNERS II, LTD	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	44.00	44.00
05-31	SE 6153960469	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	240.00	240.00
05-31	SE 6153970496	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	74.60	74.60
05-31	SE 6153981251	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	941.75	941.75
05-31	SE 6153981252	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	398.20	398.20
05-31	PI 6155510035	CONNIE SZIEBL	12/29/95	01/21/96 REIMBURSEMENT FOR MONTHLY CABLE SERVICE	31.45	31.45
05-31	PI 6146360005	DHL WORLDWIDE EXPRESS	04/08/96	DELIVERY CHARGES	9.30	9.30
05-31	PI 6124020024	FEDERAL EXPRESS CORP	03/26/96	04/01/96 DELIVERY SERVICE	28.61	28.61
05-31	PI 6124020025	DO	03/29/96	04/08/96 DELIVERY SERVICE	76.05	76.05
05-31	PI 6146360001	DO	04/16/96	04/18/96 DELIVERY SERVICE	11.49	11.49
05-31	PI 6146360002	DO	04/04/96	04/16/96 DELIVERY SERVICE	44.30	44.30
05-31	PI 6146360003	DO	04/05/96	04/08/96 DELIVERY CHARGES	6.16	6.16
05-31	PI 6146360004	DO	04/09/96	04/10/96 DELIVERY CHARGES	5.23	5.23
05-31	PI 6129600020	L.A. CELLULAR TELEPHONE	04/16/96	05/15/96 MONTHLY PAYMENT FOR CELLULAR PHONE	190.40	190.40
05-31	PI 6146360008	MCI RESIDENTIAL SERVICE	04/01/96	04/26/96 LONG DISTANCE FOR CELLULAR PHONE	28.62	28.62
05-31	PI 6150890397	P.S. PARTNERS II, LTD	05/01/96	05/30/96 RENT - 4010 WATSON PLAZA DR LAKEMOOD, CA	2,700.00	2,700.00
06-06	PI 6CA38000003	FEDERAL EXPRESS CORP	04/16/96	04/22/96 DELIVERY SERVICE	7.98	7.98
06-06	PI 6CA38000004	DO	04/26/96	05/06/96 DELIVERY SERVICE	36.84	36.84
06-06	PI 6CA38000005	DO	04/17/96	04/26/96 DELIVERY SERVICE	35.97	35.97
06-20	PI 6CA38000010	ERIN ROSE BERRY	05/08/96	TELEPHONE CALL MADE AT RESID.	64.56	64.56
06-26	PI 6CA38000017	FEDERAL EXPRESS CORP	05/08/96	05/16/96 DELIVERY SERVICE	5.23	5.23
06-26	PI 6CA38000018	DO	05/03/96	05/06/96 DELIVERY SERVICE	11.50	11.50
06-26	PI 6CA38000019	DO	05/07/96	05/08/96 DELIVERY SERVICE	20.23	20.23
06-26	PI 6CA38000020	DO	05/06/96	05/10/96 DELIVERY SERVICE	7.74	7.74
06-26	PI 6CA38000021	DO	05/03/96	05/06/96 DELIVERY SERVICE	23.00	23.00
06-26	PI 6CA38000022	DO	05/02/96	05/07/96 DELIVERY SERVICE	104.78	104.78
06-26	PI 6CA38000025	L. A. CELLULAR TELEPHONE CO.	05/16/96	06/15/96 CELLULAR PHONE	74.60	74.60
06-30	SS 96182000398	DO	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR		

06-30 S5 %6182000827 05/01/96 05/31/96 DISTRICT OFC TEL TOLLS-TRFR 955.36
 06-30 S5 %6182001260 05/01/96 05/31/96 DISTRICT OFC TEL SERVICE-TRFR 412.34
 06-30 S5 %6182001692 05/01/96 05/31/96 DC TEL EQUIP-TRANSFER 44.00
 06-30 S5 %6182002118 05/01/96 05/31/96 DC TEL SERVICE-TRANSFER 240.00
 06-30 S5 %6182002559 05/01/96 05/31/96 DC TEL TOLLS-TRANSFER 269.87
 07-11 P9 CA38019607 P.S. PARTNERS II, LTD 06/01/96 06/30/96 LAKEMOOD, CA RENT, COMMUNICATION, UTILITIES TOTALS:
 2,700.00
 15,381.55

PRINTING AND REPRODUCTION

04-30 S3 6121920187 04/01/96 04/30/96 PHOTOGRAPHIC SERVICES CHARGED 66.70
 04-30 P1 6116460001 CONGRESSIONAL PRINTER 03/11/96 03/26/96 MAIL SERVICE 102.79
 04-30 P1 6110170032 MARY HANCOCK KINDS 03/12/96 REIMBURSEMENT FOR TRANSCRIPT. 30.00
 05-31 S3 615320271 05/01/96 05/31/96 PHOTOGRAPHIC SERVICES CHARGED 252.00
 05-31 P1 6124020023 CONGRESSIONAL PRINTER 04/03/96 MAILING SERVICE. 42.42
 05-31 P1 6129600021 DO 04/16/96 MAIL SERVICE. 55.60
 05-31 P1 6129600022 DO 04/30/96 MAIL SERVICE. 16.14
 05-31 P1 6129600023 DO 04/12/96 MAIL SERVICE. 12.22
 05-31 P1 6146360009 DO 05/02/96 MAIL SERVICE. 34.62
 06-06 P1 6CA38000002 DO 05/14/96 MAIL SERVICE. 15.74
 06-26 P1 6CA38000023 DO 05/23/96 MAIL SERVICE. 11.90
 06-26 P1 6CA38000024 DO 05/15/96 PHOTOGRAPHIC EXPENSES - TRFR 109.24
 06-30 S3 %6182000251 06/01/96 06/30/96 PHOTOGRAPHIC EXPENSES - TRFR 780.87

OTHER SERVICES

04-30 P1 61164600033 ALLEN S PRESS CLIPPING BUREAU 03/26/96 CLIPPING SERVICE 63.00
 05-31 P1 61294600019 DO 04/26/96 CLIPPING SERVICE. 63.00
 06-06 P1 6CA38000001 THE GREATER ALARM CO 06/01/96 09/01/96 ALARM SERVICE. 60.00
 186.00

SUPPLIES AND MATERIALS

04-30 S1 6121950080 04/01/96 04/30/96 STATIONERY ALLOWANCE CHARGED 161.58
 04-30 P1 61164600031 CUMMINGSHAM REPORT 04/01/96 12/31/96 STATIONERY ALLOWANCE FOR DC OFFICE 150.00
 04-30 P1 61164600005 DEER PARK SPRING WATER 02/27/96 03/26/96 BOTTLED WATER FOR DC OFFICE. 26.45
 04-30 P1 6110170035 GENERAL SERV. ADMINISTRATION 01/31/96 OFFICE SUPPLIES. 167.12
 04-30 P1 61164600002 OFFICE DEPOT 03/18/96 OFFICE SUPPLIES. 30.00
 04-30 P1 61164600003 DO 03/18/96 OFFICE SUPPLIES. 599.97
 04-30 P1 61164600004 DO 03/25/96 OFFICE SUPPLIES. 41.42
 04-30 P1 61006400031 U.S. GOVERNMENT PRINTING OFFICE 03/21/96 BOOKS FOR CONSTITUENTS. 1,595.00
 05-31 P1 61559500085 05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED 1,897.74
 05-31 P1 61463600012 DEER PARK SPRING WATER 03/27/96 04/26/96 BOTTLED WATER FOR DC OFFICE 36.45
 05-31 P1 61463600006 JOURNAL OF COMMERCE 05/02/96 12/31/96 SUBSCRIPTION FOR DC OFFICE 365.00
 05-31 P1 61240200021 LEADERSHIP DIRECTORIES, INC. 04/12/96 12/31/96 SUBSCRIPTION FOR DC OFFICE. 250.00
 05-31 P1 61463600010 OFFICE DEPOT 04/23/96 OFFICE SUPPLIES 157.08
 05-31 P1 61463600011 DO 04/19/96 OFFICE SUPPLIES 5.80
 05-31 P1 61463600007 PUBLIC RELATIONS PLUS, INC 05/06/96 12/31/96 SUBSCRIPTION FOR DC OFFICE 192.50
 05-31 P1 61240200022 U.S. GOVERNMENT PRINTING OFFIC 04/11/96 CONSTITUENT BUDGET GUIDES. 12.50
 06-20 P1 6CA380000008 CONNIE SZIEBL 05/14/96 MAINT OF FIRE EXTINGUISHER 10.17

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. STEPHEN HORN	-CON.			275.00	
06-26	P1	6CA36000026	04/01/96	LEXIS-NEXIS SUBS	845.69	
06-30	S1	96182000088	06/01/96	OFFICE SUPPLY (TRANSFER)	6,419.47	
SUPPLIES AND MATERIALS TOTALS:						
06-30	S2	6121900688	06/01/96	EQUIPMENT ALLOWANCE CHARGED	3,462.33	
05-31	S2	6153900691	05/01/96	EQUIPMENT ALLOWANCE CHARGED	3,462.33	
06-30	S2	96182000587	06/01/96	EQUIPMENT (TRANSFER)	4,022.52	
EQUIPMENT TOTALS:						
OFFICIAL MAIL ALLOWANCE					10,946.68	
FRANKED MAIL					169,580.31	
04-30	P4	6149880193	03/01/96	U.S. POSTAL SERVICE	661.36	
05-31	P4	6179880193	04/01/96	FRANKED MAIL	771.05	
06-30	P4	6CA36000002	05/01/96	DISBURSING OFFICE	586.52	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:					2,018.93	
OFFICE TOTALS:					2,018.93	
1995 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
05-13	96124020020	EDS	02/28/95	COMPUTER CABLE INSTALLATION.	1,560.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,560.00	
OFFICE TOTALS:					1,560.00	
1996 HON. JOHN N. HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					299,147.89	
TRAVEL					17,092.42	
RENT, COMMUNICATION, UTILITIES					27,673.49	
PRINTING AND REPRODUCTION					737.55	
OTHER SERVICES					2,380.00	
SUPPLIES AND MATERIALS					7,418.65	
EQUIPMENT					33,631.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					388,081.61	

OFFICIAL MAIL ALLOWANCE		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	
				4,723.38	
				4,723.38	
OFFICE TOTALS:				392,804.99	
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
04-30 P1 6101430017	HAROLD P GUTZMILLER	05/01/96 03/29/96	2 NIGHT HOTEL STAY WHILE TRAVELING IN THE DISTRICT.		98.23
04-30 P1 6101430018	DO	03/11/96 03/29/96	MEALS INCURRED WHILE TRAVELING IN THE DISTRICT.		17.25
04-30 P1 6106170033	DO	03/01/96 03/29/96	974 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ 23.		224.02
04-30 P1 6106170034	DO	03/04/96 03/26/96	1339 MILES OF IN DISTRICT MILEAGE W/ THE MEMBER VIA PRIVATE AUTO @ .23.		307.97
04-30 P1 6093410005	HON. JOHN N. HOSTETTLER	03/07/96	ONE WAY AIRFARE FROM WASH. D.C. TO E'VILLE.		322.00
04-30 P1 6093410006	DO	03/14/96 03/19/96	ROUND TRIP AIRFARE FROM WASH. D.C. TO E'VILLE TO WASH. D.C.		467.00
04-30 P1 6093410007	JOHN CURTIS SMITH	03/14/96 03/19/96	ROUND TRIP AIRFARE FRP, WASH. D.C. TO INDPLS TO WASH. D.C.		357.50
04-30 P1 6093410008	DO	03/22/96 03/26/96	ROUND TRIP AIRFARE FROM WASH. D.C. TO INDPLS TO WASH. D.C.		289.00
04-30 P1 6106170027	PATTI R GULLATTE	03/23/96	42 MILES OF DISTRICT MILEAGE VIA PRIVATE AUTO @ .23.		9.66
04-30 P1 6106170029	THOMAS M WASHBURN	01/03/96 01/05/96	380 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23.		87.40
PERSONNEL COMPENSATION TOTALS:				11,000.01	
				15,375.00	
				4,791.66	
				3.02	
				300.00	
				19,375.00	
				4,187.49	
				9,000.00	
				2,458.33	
				4,749.99	
				2,562.51	
				15,750.00	
				8,000.01	
				5,750.00	
				5,499.99	
				15.87	
				13,374.99	
				5,499.99	
				8,375.00	
				5,124.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JOHN N HOSTETTLER -CON.						
04-30	PI 6106170030	THOMAS M WASHBURN	04/29/96	92 MILES X .23 TO DRIVE THE MEMBER TO BMI AIRPORT.	21.16	
05-31	PI 6124020032	ANISSA CURL	04/03/96 04/13/96	183 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23.	42.09	
05-31	PI 6141700011	DENISE Y CRUM	03/19/96 05/16/96	220 MILES X 23 FROM LHOB TO WASH. NT'AL AIRPORT TO TAKE/PICK UP THE MEMBER AND STAFF.	50.60	
05-31	PI 6123600005	HAROLD P GUTZMILLER	02/27/96	CHAMBER OF COMMERCE ANNUAL MEETING/DINNER FEE.	20.00	
05-31	PI 6123590027	HON. JOHN N. HOSTETTLER	03/17/96 03/29/96	528 MILES OF IN DISTRICT MILEAGE AND TO LOUISVILLE AIRPORT	121.44	
05-31	PI 6123590028	DO	03/27/96	TRAIN FARE FROM BMI TO UNION STATION	5.00	
05-31	PI 6123590029	DO	03/19/96 03/29/96	PARKING FEES.	16.00	
05-31	PI 6123590030	DO	03/20/96	CABFARE FROM WASH. NT'AL TO LHOB.	10.00	
05-31	PI 6123590031	DO	03/16/96 04/12/96	2 NIGHT HOTEL STAY WHILE TRAVELING IN THE DISTRICT.	151.58	
05-31	PI 6123600006	DO	03/22/96	ONE MAY AIRFARE FROM WASH. D.C. TO INDPOLS AIRPORT.	195.00	
05-31	PI 6123600007	DO	04/15/96	ONE MAY AIRFARE FROM E'VILLE TO WASH. NT'AL.	274.00	
05-31	PI 6123600010	DO	03/27/96	ONE MAY AIRFARE FROM LOUISVILLE AIRPORT TO BMI AIRPORT.	101.00	
05-31	PI 6123600014	DO	04/18/96 04/23/96	ROUND TRIP AIRFARE FROM WASH. D.C. TO INDPOLS. TO WASH D.C.	386.00	
05-31	PI 6123600015	DO	04/22/96 04/23/96	ONE NIGHT HOTEL STAY WHILE TRAVELING IN THE DISTRICT.	75.90	
05-31	PI 6135010017	DO	05/02/96	ONE MAY AIRFARE FROM WASH. NT'AL TO E'VILLE	330.00	
05-31	PI 6135010018	DO	05/07/96	ONE MAY AIRFARE FROM E'VILLE TO WASH. NT'AL	332.00	
05-31	PI 6135010019	DO	04/30/96	ONE MAY AIRFARE FROM E'VILLE TO WASH. NT'AL.	274.00	
05-31	PI 6135010020	DO	04/25/96	ONE MAY AIRFARE FROM WASH. NT'AL TO E'VILLE.	530.00	
05-31	PI 6135010026	DO	03/29/96	ONE MAY AIRFARE FROM BMI TO LOUISVILLE.	75.00	
05-31	PI 6123600001	JAMES RYDER HOLDEN	03/22/96 03/23/96	ONE NIGHT HOTEL STAY WHILE TRAVELING IN THE DISTRICT.	40.65	
05-31	PI 6123600002	DO	03/22/96 03/26/96	PARKING FEES.	6.00	
05-31	PI 6123600003	DO	03/10/96 03/23/96	670 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23.	154.10	
05-31	PI 6123600004	DO	03/22/96	282 MILES OF IN DISTRICT MILEAGE W/ THE MEMBER VIA PRIVATE AUTO @ .23	64.86	
05-31	PI 6123600011	JOHN CURTIS SMITH	04/18/96 04/23/96	ROUND TRIP AIRFARE FROM WASH. D.C. TO INDPOLS. TO WASH. D.C.	354.00	
05-31	PI 6123600012	DO	04/18/96 04/23/96	CHANGE FEE FOR AIRLINE TICKET.	50.00	
05-31	PI 6123600016	DO	03/18/96 04/11/96	811 MILES OF IN DISTRICT MILEAGE & TO/FROM INDPOLS AIRPORT TO BLMGT. VIA PRIVATE AUTO @ .23	186.53	
05-31	PI 6123600019	DO	03/29/96 04/15/96	ROUND TRIP AIRFARE FROM WASH. NT'AL TO INDPOLS TO WASH NAT'L	386.00	
05-31	PI 6123600020	DO	04/01/96 04/22/96	MEALS INCURRED WHILE TRAVELING IN THE DISTRICT.	78.21	
05-31	PI 6135010021	DO	04/25/96 04/30/96	ROUND TRIP AIRFARE FROM WASH. NT'AL TO INDPOLS TO WASH. NT'AL	354.00	
05-31	PI 6141700014	DO	04/29/96 05/13/96	188 MILES FROM X .23 INDIANAPOLIS AIRPORT TO THE BLMGT. OFFICE.	43.24	

05-31 P1 6141700015	JOHN CURTIS SMITH	05/09/%	05/14/%	ROUND TRIP AIRFARE FROM WASH. NT'AL INDPIS. TO WASH. NT'AL AIRPORT.	354.00
05-31 P1 6150200008	DO	05/16/%	05/21/%	ROUND TRIP AIRFARE FROM WASH. D.C. TO INDPIS. TO WASH. D.C.	354.00
05-31 P1 6150200009	DO	05/16/%		CABFARE FROM LHOB TO WASH. NAT'L AIRPORT.	11.00
05-31 P1 6124020031	PATTI R GULLATTE	04/10/%		150 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23	34.50
05-31 P1 6150200014	DO	04/20/%	04/20/%	115 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23	26.45
05-31 P1 6150200015	ROBERT DALE KRIEG	04/04/%	05/15/%	630 MILES OF IN DISTRICT MILEAGE VIA PRIVATE AUTO @ .23	164.90
06-05 P1 61N08000003	HAROLD P GUTZWILLER	04/03/%	05/18/%	3,402 MILES @ .23	782.46
06-05 P1 61N08000010	DO	04/11/%	05/10/%	HOTEL	168.06
06-05 P1 61N08000002	HON. JOHN N. HOSTETTLER	05/16/%		AIRFARE NT'AL TO EVANSVILLE	327.00
06-05 P1 61N08000004	DO	05/21/%		AIRFARE EVANSVILLE TO NT'AL	327.00
06-05 P1 61N08000006	JAMES RYDER HOLDEN	04/01/%	04/27/%	1027 MILES @ .23	236.21
06-05 P1 61N08000007	DO	04/10/%	04/18/%	PARKING FEES.	6.25
06-07 P1 61N08000020	HAROLD P GUTZWILLER	05/09/%		MEALS	15.85
06-07 P1 61N08000021	DO	04/28/%	05/07/%	PARKING FEES.	18.75
06-07 P1 61N08000018	HON. JOHN N. HOSTETTLER	05/10/%		AIRFARE NAT'L TO EVANSVILLE	330.00
06-07 P1 61N08000018	DO	05/23/%	05/14/%	AIRFARE LOUISVILLE TO BMT	72.00
06-07 P1 61N08000023	JOHN CURTIS SMITH	05/23/%	05/29/%	AIRFARE LOUISVILLE TO BMT	264.00
06-21 P1 61N08000027	HON. JOHN N. HOSTETTLER	06/04/%	06/10/%	NT'AL TO E'VILLE TO NT'AL	609.00
06-21 P1 61N08000028	DO	06/06/%	06/10/%	CHANGE FEE FOR AN AIRLINE TICKET	50.00
06-21 P1 61N08000025	JAMES RYDER HOLDEN	05/08/%	05/31/%	730 MILES OF MILEAGE @ .23.	167.90
06-24 P1 61N08000031	JOHN CURTIS SMITH	05/31/%	06/04/%	D.C. TO INDPIS TO D.C.	354.00
				TRAVEL TOTALS:	11,359.72
04-30 SA 6122800038	RENT, COMMUNICATION, UTILITIES	04/30/%		RECORDING SERVICES CHARGED	254.50
04-30 SB 6121930326	DO	03/01/%	03/31/%	TELEPHONE SERVICES CHARGED	269.17
04-30 SB 6121960311	DO	03/01/%	03/31/%	TELEPHONE SERVICES CHARGED	62.00
04-30 SB 6121970325	DO	03/01/%	03/31/%	TELEPHONE SERVICES CHARGED	135.00
04-30 SB 6121980746	DO	03/01/%	03/31/%	TELEPHONE SERVICES CHARGED	89.30
04-30 SB 6121980747	DO	03/01/%	03/31/%	TELEPHONE SERVICES CHARGED	789.64
04-30 P1 6116490871	DOWNTOWN REDEVELOPMENT GROUP	04/01/%	04/30/%	TELEPHONE SERVICES CHARGED	450.00
04-30 P1 61094120001	GENERAL EXPRESS CORP	03/05/%		EXPRESS MAIL SENT TO THE DISTRICT FOR OFFICIAL BUSINESS	1,285.00
04-30 P3 6110910104	FEDERAL SERVICES ADMINISTRATIO	01/01/%	03/31/%	RENT 101MI SEVENTH ST	3.75
04-30 P1 6093410009	GTE MOBILNET	02/08/%	03/07/%	CAR PHONE CALLS/ TOLLS AND MONTHLY CHARGE FOR DISTRICT USE.	3,666.00
04-30 P1 6094120003	HAROLD P GUTZWILLER	01/08/%	02/07/%	OFFICIAL PHONE CALLS MADE ON PERSONAL CAR PHONE	113.48
04-30 P1 6106170036	DO	02/08/%	03/07/%	OFFICIAL CALLS MADE ON PERSONAL CELLULAR PHONE	122.94
04-30 P1 6094120005	JOHN CURTIS SMITH	02/01/%	03/15/%	OFFICIAL PHONE CALLS MADE ON PERSONAL CAR PHONE AND ON PERSONAL PHONE	147.21
					138.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
04-30	P1 6094120002	HON. JOHN N. HOSTETTLER				
05-31	P1 6152940055	TCI OF INDIANA, INC.	03/20/96 04/19/96	CABLE BILL FOR BLMGT. OFFICE	27.16	27.16
05-31	S4 6152940055	TCI OF INDIANA, INC.	04/30/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED	72.50	72.50
05-31	S5 6153930325		04/30/96 04/30/96	TELEPHONE SERVICES CHARGED	255.72	255.72
05-31	S5 6153960310		04/30/96 04/30/96	TELEPHONE SERVICES CHARGED	62.00	62.00
05-31	S5 6153970324		04/30/96 04/30/96	TELEPHONE SERVICES CHARGED	135.00	135.00
05-31	S5 6153980744		04/30/96 04/30/96	TELEPHONE SERVICES CHARGED	89.30	89.30
05-31	S5 6153980745		04/30/96 04/30/96	TELEPHONE SERVICES CHARGED	954.46	954.46
05-31	P1 6150200017	AMERITECH	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	450.00	450.00
05-31	P1 6150690676	DOWNTOWN REDEVELOPMENT GROUP	05/01/96 05/31/96	1-800 SERVICE CALLS FOR THE SERVICE AREA.	1.33	1.33
05-31	P1 6125600008	FEDERAL EXPRESS CORP.	05/01/96 05/30/96	RENT - 120 WEST SEVENTH ST BLOOMINGTON, IN	1,285.00	1,285.00
05-31	P1 6124020027	DO	06/04/96	BRIEFING MATERIAL SENT FOR THE MEMBER'S USE.	7.09	7.09
05-31	P3 6141910092	GENERAL SERVICES ADMINISTRATION	04/01/96 06/30/96	BRIEFING MATERIALS SENT FOR THE MEMBER'S USE.	11.52	11.52
05-31	P1 6124020029	GTE MOBILNET	03/08/96 04/07/96	RENT 101NM SEVENTH ST	3,707.00	3,707.00
05-31	P1 6123600017	HON. JOHN N. HOSTETTLER	04/09/96 04/10/96	CAR PHONE MONTHLY CHARGE AND TOLLS.	118.75	118.75
05-31	P1 6150200011	JOHN CURTIS SMITH	02/12/96 04/19/96	ONE NIGHT HOTEL STAY WHILE TRAVELING IN THE DISTRICT.	155.55	155.55
05-31	P1 6150200012	DO	03/14/96 04/10/96	OFFICIAL PHONE CALLS MADE ON PERSONAL CAR PHONE.	89.94	89.94
05-31	P1 6150200013	LAURA ASHLEY	05/17/96	OFFICIAL PHONE CALLS MADE ON PERSONAL PHONE	24.03	24.03
TOYOTA						
05-31	P1 6124020035	MICHAEL D. JAHR	02/08/96 02/09/96	POSTAGE COST FOR A LETTER SENT TO JAPAN REGARDING	0.60	0.60
05-31	P1 6123600009	TCI GREATLAKES-DDP	04/20/96 05/19/96	OFFICIAL PHONE CALLS MADE ON PERSONAL CALLING CARD.	27.96	27.96
06-05	P1 61N08000011	DENISE Y CRUM	05/23/96	CABLE BILL FOR BLMGT. OFFICE	23.63	23.63
06-05	P1 61N08000014	GTE MOBILNET	05/08/96 06/07/96	POSTAL CHARGE	8.00	8.00
06-05	P1 61N08000009	HAROLD P GUTZMILLER	05/18/96	CAR PHONE	173.32	173.32
06-05	P1 61N08000015	DO	05/29/96	POSTAGE	11.20	11.20
06-05	P1 61N08000012	TCI OF INDIANA, INC.	05/20/96 06/19/96	CALLS MADE CELLULAR	22.78	22.78
06-21	P1 61N08000026	HIR - IMMEDIATE OFFICE	04/01/96 04/30/96	CABLE BILL	27.12	27.12
06-30	S5 96182000359	FEDERAL EXPRESS CORP	05/23/96	4/17 & 4/25/96	519.00	519.00
06-30	S5 96182000828		05/01/96 05/31/96	BRIEFING MATERIAL	8.23	8.23
06-30	S5 96182001261		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	89.30	89.30
06-30	S5 96182001693		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	929.07	929.07
06-30	S5 96182002119		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	450.00	450.00
06-30	S5 96182002560		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	62.00	62.00
07-11	P9 IN080196007	DOWNTOWN REDEVELOPMENT GROUP	05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	135.00	135.00
			06/01/96 06/30/96	DC TEL TOLLS-TRANSFER	332.16	332.16
				BLOOMINGTON, IN	1,285.00	1,285.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,077.52	19,077.52
PRINTING AND REPRODUCTION						
04-30	S3 6121920114		04/30/96	PHOTOGRAPHIC SERVICES CHARGED	302.40	302.40
05-31	P1 6124020034	CONGRESSIONAL PRINTER	05/29/96	STATIONERY AND ENVELOPES FOR OFFICE USE.	187.95	187.95
05-31	P1 6137090007	DO	04/16/96	STATIONERY & ENVELOPES FOR OFFICIAL USE.	212.00	212.00

PRINTING AND REPRODUCTION TOTALS:

702.35
100.00
1,900.00
30.00
50.00
100.00
100.00
2,280.00

OTHER SERVICES
04-30 P1 6106170031 TONYA'S TOUCH HOUSE & CLEANING 03/01/96 03/29/96 CLEANING SERVICE FOR BLMGT. DISTRICT OFFICE.
05-31 P1 6124020033 CONGR. MANAGEMENT FOUNDATION 03/22/96 SEMINAR AND PROFESSIONAL TRAINING.
05-31 P1 6123660018 INDIANA STATE CHAMBER OF COMM 03/26/96 FEE FOR ATTENDING INDIANA CLOSE UP: PATH TO PROFIT CONFERENCE.
05-31 P1 6124020028 THOMAS M WASHBURNE 03/01/96 CONFERENCE FEE ON THE RELIGIOUS FREEDOM THE LEGAL & PUBLIC POLICY ISSUES.
05-31 P1 6137090009 TONYA'S TOUCH HOUSE & CLEANING 04/01/96 04/30/96 CLEANING SERVICE FOR BLMGT. DISTRICT OFFICE.
06-24 P1 61N060000030 DO 06/01/96 06/30/96 CLEANING SERVICE
OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

-31.57
31.57
325.92
65.90
115.00
25.26
51.00
689.14
31.50
36.80
495.70
29.75
125.54
79.00
30.87
924.00
20.89
156.60
3.70
30.00
75.00
106.46
41.62
250.00
127.90
7.38
29.95
36.27
28.00
260.83
4,197.16

SUPPLIES AND MATERIALS
04-01 CR 711407A BALOGH OFFICE SUPPLY STORE
04-01 CR 711407B DO
04-30 S1 6121950199 ATLAS OFFICE SUPPLY 04/01/96 04/30/96 REFUND) DUPLICATE PAYMENT
04-30 P1 6106170028 BLOOMINGTON OFFICE SUPPLY 03/13/96 STATIONERY ALLOWANCE CHARGED
04-30 P1 6094120004 HAROLD P GUTZMILLER 03/18/96 OFFICE SUPPLIES FOR DISTRICT OFFICE USE.
04-30 P1 6106170035 THE BRACKENHIRE CORP 03/01/96 03/12/96 OFFICE SUPPLIES FOR DRCT OFFICE USE
05-31 S1 6155950205 AQUA COOL 03/26/96 IN MEDIA DIRECTORY FOR OFFICE USE.
05-31 P1 6124020026 DO 05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED
05-31 P1 6150200010 ATLAS OFFICE SUPPLY 03/01/96 03/31/96 BOTTLED WATER FOR WASH. OFFICE
05-31 P1 6124020030 DO 04/01/96 04/30/96 BOTTLED WATER FOR WASH. OFFICE
05-31 P1 6141700013 BLOOMINGTON OFFICE SUPPLY 04/01/96 04/08/96 OFFICE SUPPLIES FOR DISTRICT OFFICE USE.
05-31 P1 6137090006 DO 04/04/96 05/01/96 OFFICE SUPPLIES FOR DRCT OFFICEUSE.
05-31 P1 6141700012 DO 05/06/96 OFFICE SUPPLIES FOR DRCT OFFICE USE.
05-31 P1 6135010025 CONGRESSIONAL QUARTERLY, INC 05/08/96 05/09/96 OFFICE SUPPLIES FOR DRCT. OFFICE USE.
05-31 P1 6123660013 DENISE Y CRUM 04/17/96 12/31/96 8 MONTHS SUBSCRIPTION TO A PUBLICATION.
05-31 P1 6135010022 EVANSVILLE COURIER CO. 04/08/96 OFFICE SUPPLIES FOR WASH. OFFICE USE.
05-31 P1 6137090010 MICHAEL D JAHR 04/27/96 10/27/96 6 MONTH NEWSPAPER SUBSCRIPTION.
05-31 P1 6135010024 PAULI NEWS REPUBLICAN INC. 05/06/96 PURCHASED NEWSPAPERS FOR OFFICIAL USE.
05-31 P1 6135010023 WASHINGTON TIMES-HERALD 05/01/96 05/01/97 1 YEAR NEWSPAPER SUBSCRIPTION.
06-05 P1 61N060000013 BLOOMINGTON OFFICE SUPPLY 05/09/96 11/09/96 6 MONTH NEWSPAPER SUBSCRIPTION.
06-05 P1 61N060000008 HAROLD P GUTZMILLER 06/02/96 05/16/96 OFFICE SUPPLIES
06-05 P1 61N060000001 NEMSLINK, INC 05/01/96 05/01/97 ONE YEAR SUBSCRIPTION
06-07 P1 61N060000022 ATLAS OFFICE SUPPLY 05/17/96 OFFICE SUPPLIES
06-07 P1 61N060000014 HAROLD P GUTZMILLER 05/17/96 FOOD FOR MEETING WITH CONST.
06-24 P1 61N060000024 ATLAS OFFICE SUPPLY 05/30/96 OFFICE SUPPLIES
06-24 P1 61N060000033 BLOOMINGTON OFFICE SUPPLY 05/29/96 06/03/96 OFFICE SUPPLIES
06-24 P1 61N060000032 HON. JOHN N. HOSSTETTLER 05/03/96 MEAL WITH CONSTITUENTS
06-30 S1 96182000217 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:

702.35
100.00
1,900.00
30.00
50.00
100.00
100.00
2,280.00

OTHER SERVICES
04-30 P1 6106170031 TONYA'S TOUCH HOUSE & CLEANING 03/01/96 03/29/96 CLEANING SERVICE FOR BLMGT. DISTRICT OFFICE.
05-31 P1 6124020033 CONGR. MANAGEMENT FOUNDATION 03/22/96 SEMINAR AND PROFESSIONAL TRAINING.
05-31 P1 6123660018 INDIANA STATE CHAMBER OF COMM 03/26/96 FEE FOR ATTENDING INDIANA CLOSE UP: PATH TO PROFIT CONFERENCE.
05-31 P1 6124020028 THOMAS M WASHBURNE 03/01/96 CONFERENCE FEE ON THE RELIGIOUS FREEDOM THE LEGAL & PUBLIC POLICY ISSUES.
05-31 P1 6137090009 TONYA'S TOUCH HOUSE & CLEANING 04/01/96 04/30/96 CLEANING SERVICE FOR BLMGT. DISTRICT OFFICE.
06-24 P1 61N060000030 DO 06/01/96 06/30/96 CLEANING SERVICE
OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

-31.57
31.57
325.92
65.90
115.00
25.26
51.00
689.14
31.50
36.80
495.70
29.75
125.54
79.00
30.87
924.00
20.89
156.60
3.70
30.00
75.00
106.46
41.62
250.00
127.90
7.38
29.95
36.27
28.00
260.83
4,197.16

SUPPLIES AND MATERIALS
04-01 CR 711407A BALOGH OFFICE SUPPLY STORE
04-01 CR 711407B DO
04-30 S1 6121950199 ATLAS OFFICE SUPPLY 04/01/96 04/30/96 REFUND) DUPLICATE PAYMENT
04-30 P1 6106170028 BLOOMINGTON OFFICE SUPPLY 03/13/96 STATIONERY ALLOWANCE CHARGED
04-30 P1 6094120004 HAROLD P GUTZMILLER 03/18/96 OFFICE SUPPLIES FOR DISTRICT OFFICE USE.
04-30 P1 6106170035 THE BRACKENHIRE CORP 03/01/96 03/12/96 OFFICE SUPPLIES FOR DRCT OFFICE USE
05-31 S1 6155950205 AQUA COOL 03/26/96 IN MEDIA DIRECTORY FOR OFFICE USE.
05-31 P1 6124020026 DO 05/01/96 05/31/96 BOTTLED WATER FOR WASH. OFFICE
05-31 P1 6150200010 ATLAS OFFICE SUPPLY 03/01/96 03/31/96 BOTTLED WATER FOR WASH. OFFICE
05-31 P1 6124020030 DO 04/01/96 04/08/96 OFFICE SUPPLIES FOR DISTRICT OFFICE USE.
05-31 P1 6141700013 BLOOMINGTON OFFICE SUPPLY 04/04/96 05/01/96 OFFICE SUPPLIES FOR DRCT OFFICEUSE.
05-31 P1 6141700012 DO 05/06/96 OFFICE SUPPLIES FOR DRCT OFFICE USE.
05-31 P1 6135010025 CONGRESSIONAL QUARTERLY, INC 05/08/96 05/09/96 OFFICE SUPPLIES FOR DRCT. OFFICE USE.
05-31 P1 6123660013 DENISE Y CRUM 04/17/96 12/31/96 8 MONTHS SUBSCRIPTION TO A PUBLICATION.
05-31 P1 6135010022 EVANSVILLE COURIER CO. 04/08/96 OFFICE SUPPLIES FOR WASH. OFFICE USE.
05-31 P1 6137090010 MICHAEL D JAHR 04/27/96 10/27/96 6 MONTH NEWSPAPER SUBSCRIPTION.
05-31 P1 6135010024 PAULI NEWS REPUBLICAN INC. 05/06/96 PURCHASED NEWSPAPERS FOR OFFICIAL USE.
05-31 P1 6135010023 WASHINGTON TIMES-HERALD 05/01/96 05/01/97 1 YEAR NEWSPAPER SUBSCRIPTION.
06-05 P1 61N060000013 BLOOMINGTON OFFICE SUPPLY 05/09/96 11/09/96 6 MONTH NEWSPAPER SUBSCRIPTION.
06-05 P1 61N060000008 HAROLD P GUTZMILLER 06/02/96 05/16/96 OFFICE SUPPLIES
06-05 P1 61N060000001 NEMSLINK, INC 05/01/96 05/01/97 ONE YEAR SUBSCRIPTION
06-07 P1 61N060000022 ATLAS OFFICE SUPPLY 05/17/96 OFFICE SUPPLIES
06-07 P1 61N060000014 HAROLD P GUTZMILLER 05/17/96 FOOD FOR MEETING WITH CONST.
06-24 P1 61N060000024 ATLAS OFFICE SUPPLY 05/30/96 OFFICE SUPPLIES
06-24 P1 61N060000033 BLOOMINGTON OFFICE SUPPLY 05/29/96 06/03/96 OFFICE SUPPLIES
06-24 P1 61N060000032 HON. JOHN N. HOSSTETTLER 05/03/96 MEAL WITH CONSTITUENTS
06-30 S1 96182000217 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. JOHN N HOSTETTLER -CON.						
04-30	SZ 6121900446	EQUIPMENT	04/01/96	EQUIPMENT ALLOWANCE CHARGED	5,486.32	5,486.32
05-31	SZ 6153900460		05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,795.86	5,795.86
05-31	P1 6137090008	MHM ELECTRONIC EQUIPHEH.	04/05/96	SOFTWARE FOR COMPUTER IN THE BLMST. OFFICE.	175.00	175.00
06-07	P1 61N08000024	DO	05/03/96	MAINT. ON A COMPUTER PRINTER	89.95	89.95
06-30	SZ 96182000388		06/01/96	EQUIPMENT (TRANSFER)	5,835.37	5,835.37
				EQUIPMENT TOTALS:	17,082.50	17,082.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,576.61	203,576.61
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6148880430	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	571.68	571.68
05-31	P4 6179880429	DO	04/01/96	04/30/96 FRANKED MAIL	919.44	919.44
06-30	P4 61N08000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	1,261.63	1,261.63
				FRANKED MAIL TOTALS:	2,752.75	2,752.75
				OFFICIAL MAIL ALLOWANCE TOTALS:	206,329.36	206,329.36
OFFICE TOTALS:						
=====						
1995 MON. JOHN N HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1 6117170033	JOHN CURTIS SMITH	12/15/95	CHANGE FEE FOR PLANE TICKET.	50.00	50.00
				TRAVEL TOTALS:	50.00	50.00
04--29	96117170054	AT&T FEDERAL MARKETS GROUP	03/10/95	04/09/95 DATA WIRE FOR PHONE SYSTEM IN THE DISTRICT OFFICE.	383.60	383.60
				RENT, COMMUNICATION, UTILITIES TOTALS:	383.60	383.60
04-01	CR 711407B	BALOGH OFFICE SUPPLY STORE	12/04/95	12/29/95 OFFICE SUPPLIES FOR DISTRICT OFFICE USE	-31.57	-31.57
04-30	P1 6103110036	BLOOMINGTON OFFICE SUPPLY	12/04/95	RECLASS TO LV95,8711407A	108.84	108.84
				SUPPLIES AND MATERIALS TOTALS:	77.27	77.27
05-31	SZ 6155900461		10/27/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	51.24	51.24
05-31	SZ 6155900462		12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	316.00	316.00
06-30	SZ 96182000387		12/01/95	12/31/95 EQUIPMENT (TRANSFER)	525.00	525.00
				EQUIPMENT TOTALS:	392.24	392.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	903.11	903.11
				OFFICE TOTALS:	903.11	903.11
				=====		

1996 MON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	292,629.00	144,907.50
TRAVEL	11,531.83	6,052.21
RENT, COMMUNICATION, UTILITIES	31,038.24	18,394.44
PRINTING AND REPRODUCTION	12,269.56	3,541.06
OTHER SERVICES	530.50	243.10
SUPPLIES AND MATERIALS	11,732.96	4,697.03
EQUIPMENT	24,546.45	12,172.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,078.56	190,008.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	61,287.99	25,960.16
OFFICIAL MAIL ALLOWANCE TOTALS:	61,287.99	25,960.16
OFFICE TOTALS:	445,366.55	215,968.20

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
AUSTIN, VICKIE M	04/01/96	06/30/96	OFFICE MANAGER
BROWN, MICHELE	04/01/96	06/30/96	STAFF ASSISTANT
CAMPBELL, JOHN D	04/01/96	06/30/96	STAFF ASSISTANT
CLARK, NANCY R	04/01/96	06/30/96	STAFF ASSISTANT
DALTON, ANN E	04/01/96	06/30/96	STAFF ASSISTANT
FITZPATRICK, BRIAN	04/01/96	06/30/96	CHIEF OF STAFF
GORNEY, HARI JO	04/01/96	06/30/96	LEGISLATIVE ASSISTANT
HATCHER, HUGH S	04/01/96	06/30/96	LEGISLATIVE ASSISTANT
HOLMES, BERTHA T	04/01/96	06/30/96	PART-TIME EMPLOYEE
LUNNER, CHESTER F	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR
MEIER, JOHN	04/01/96	06/30/96	DISTRICT DIRECTOR
ONEIL, JACQUELINE S	04/01/96	06/30/96	OFFICE MANAGER
PERROTTA, STEVEN	04/01/96	06/30/96	STAFF ASSISTANT
RUSSELL, DAVID P	04/01/96	06/30/96	STAFF ASSISTANT
SHANE, ANNE C	04/01/96	06/30/96	PERSONAL ASSISTANT
SHELDON, CAROL ANN	04/01/96	06/30/96	STAFF ASSISTANT
SMITH, FREEMAN H	04/01/96	06/30/96	PART-TIME EMPLOYEE
VAN WICKLIN, ROBERT M	04/01/96	06/30/96	STAFF ASSISTANT
WHITCOMB, AUDREY H	04/01/96	06/30/96	PERSONAL ASSISTANT
TRAVEL			
04-30 P1 6101630006 ANN E DALTON	02/20/96		OFFICIAL TRAVEL IN DISTRICT 52 X - 275
04-30 P1 6101630007 DO	02/24/96		OFFICIAL TRAVEL IN DISTRICT - CAR RENTAL
04-30 P1 6101630008 DO	02/24/96		GAS
04-30 P1 6101630009 DO	03/05/96		OFFICIAL TRAVEL IN DISTRICT 52 X - 275
04-30 P1 6115420023 DO	03/23/96	03/25/96	OFFICIAL TRAVEL IN DISTRICT CAR RENTAL
04-30 P1 6115420025 DO	03/27/96		OFFICIAL TRAVEL IN DISTRICT CAR RENTAL
PERSONNEL COMPENSATION TOTALS:			144,907.50
TRAVEL			14.30
OFFICIAL TRAVEL IN DISTRICT 52 X - 275			32.48
GAS			11.00
OFFICIAL TRAVEL IN DISTRICT 52 X - 275			16.30
OFFICIAL TRAVEL IN DISTRICT CAR RENTAL			97.44
OFFICIAL TRAVEL IN DISTRICT CAR RENTAL			32.48

144,907.50
14.30
32.48
11.00
16.30
97.44
32.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. AMO HOUGHTON -CON.						
04-30	PI 6115420027	ANN E DALTON	03/23/%	COST OF HOTEL WHILE ON OFFICIAL OVERNIGHT STATUS	67.50	
04-30	PI 6116650029	DO	03/26/%	COST OF MEAL WHILE ON OVERNIGHT STATUS	36.25	
04-30	PI 6116650030	DO	03/30/%	OFFICIAL TRAVEL IN DISTRICT 112 X .275	30.80	
04-30	PI 6116650011	AUDREY H WHITCOMB	03/25/%	STAFFER REIMBURSEMENT FOR OFFICIAL BUSINESS IN DC	11.05	
04-30	PI 6116650012	DO	03/25/%	STAFFER REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS	521.00	
04-30	PI 6116650013	DO	03/25/%	STAFFER REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 15 MILES @ .275. MILEAGE TO/FROM AIRPORT	8.25	
04-30	PI 6116650018	BRIAN FITZPATRICK	04/10/%	STAFFER REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	135.30	
04-30	PI 6116650019	DO	04/10/%	STAFFER REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	54.00	
04-30	PI 6116650020	DO	04/10/%	STAFFER REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL	260.94	
04-30	PI 6116650022	DO	04/10/%	STAFFER REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL TRAVEL	15.00	
04-30	PI 6116650023	DO	04/10/%	STAFFER REIMBURSEMENT FOR PAPERS WHILE ON OFFICIAL BUSINESS	2.50	
04-30	PI 6100800009	CHESTER F LUNNER	03/25/%	04/01/% LODGING	82.59	
04-30	PI 6100800010	DO	03/25/%	04/01/% MEALS	12.60	
04-30	PI 6100800011	DO	03/25/%	04/01/% GASOLINE	45.07	
04-30	PI 6100800012	DO	03/25/%	04/01/% TAXI, PARKING, TOLLS, ETC.	0.80	
04-30	PI 6100800013	DO	03/25/%	04/01/% MISC (PHONE)	5.05	
04-30	PI 6100800028	DO	03/25/%	04/01/% CAR RENTAL	135.50	
04-30	PI 6116650014	DO	04/09/%	04/11/% STAFFER REIMBURSEMENT FOR LODGING WHILE ATTENDING MEDIA VISITS AND MEMBER SUPPORT IN DISTRICT	46.01	
04-30	PI 6116650015	DO	04/09/%	04/11/% STAFFER REIMBURSEMENT FOR MEALS WHILE ATTENDING MEDIA VISITS AND MEMBER SUPPORT IN DISTRICT	25.56	
04-30	PI 6116650016	DO	04/09/%	04/11/% STAFFER REIMBURSEMENT FOR CAR RENTAL WHILE ATTENDING MEDIA VISITS AND MEMBER SUPPORT IN DISTRICT	94.60	
04-30	PI 6116650017	DO	04/09/%	04/11/% STAFFER REIMBURSEMENT FOR TAXI WHILE ATTENDING MEDIA VISITS AND MEMBER SUPPORT IN DISTRICT	5.50	
04-30	PI 6100800014	HON. AMO HOUGHTON	02/08/%	COST OF AIRFARE FROM DISTRICT TO DC	149.00	
04-30	PI 6100800015	DO	02/21/%	02/23/% COST OF ROUND-TRIP AIRFARE TO DISTRICT	273.50	
04-30	PI 6100800016	DO	03/04/%	03/05/% COST OF AIRFARE TO DISTRICT AND RETURN	273.50	
04-30	PI 6100800017	DO	04/01/%	COST OF AIRFARE FROM DISTRICT TO DC	135.25	
04-30	PI 6100800018	DO	03/25/%	COST OF AIRFARE FROM NYC TO DC - ATTEND EVENT FOR CONG. GILMAN	146.00	
04-30	PI 6100800025	DO	03/25/%	OFFICIAL TRAVEL IN DISTRICT 165 X .275	45.37	
04-30	PI 6100800026	DO	03/30/%	OFFICIAL TRAVEL IN DISTRICT 157 X .275	43.18	
04-30	PI 6115420028	DO	04/09/%	OFFICIAL TRAVEL IN DISTRICT 193 X .275	53.07	

04-30 P1 6115420029	HON. AHO HOUGHTON	04/10/96	OFFICIAL TRAVEL IN DISTRICT 175 X .275	48.13
04-30 P1 6115420030	DO	04/11/96	OFFICIAL TRAVEL IN DISTRICT 160 X .275	44.00
04-30 P1 6115420031	DO	06/13/96	OFFICIAL TRAVEL IN DISTRICT 90 X .275	24.75
04-30 P1 6115420032	DO	04/13/96	COST OF AIRFARE BACK FROM DISTRICT (SENIOR FARE)	129.00
04-30 P1 6100800023	JACQUELINE S O NEIL	03/22/96	OFFICIAL TRAVEL IN DISTRICT 54 X .275	14.85
04-30 P1 6100800019	JOHN MEIER	03/22/96	OFFICIAL TRAVEL IN DISTRICT 407 X .275	111.92
04-30 P1 6100800021	DO	03/24/96	OFFICIAL TRAVEL IN DISTRICT 85 X .275	23.37
04-30 P1 6100800020	DO	03/26/96	OFFICIAL TRAVEL IN DISTRICT 113 X .275	31.07
04-30 P1 6101630001	DO	03/27/96	COST OF MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	22.06
04-30 P1 6101630002	DO	03/15/96	COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	43.87
04-30 P1 6101630003	DO	03/24/96	COST OF MEAL WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	7.00
04-30 P1 6101630005	DO	03/25/96	COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	67.50
04-30 P1 6101630010	DO	03/01/96	OFFICIAL TRAVEL IN DISTRICT 348 X .275	95.70
04-30 P1 6101630011	DO	03/13/96	OFFICIAL TRAVEL IN DISTRICT 74 X .275	20.35
04-30 P1 6101630012	DO	03/14/96	OFFICIAL TRAVEL IN DISTRICT 326 X .275	89.65
04-30 P1 6101630013	DO	03/17/96	OFFICIAL TRAVEL IN DISTRICT 600 X .275	165.00
04-30 P1 6101630014	DO	03/19/96	OFFICIAL TRAVEL IN DISTRICT 354 X .275	97.35
04-30 P1 6116450024	DO	03/30/96	COST OF LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT	43.00
04-30 P1 6116450025	DO	03/29/96	COST OF MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT	18.50
04-30 P1 6116450026	DO	03/29/96	OFFICIAL TRAVEL IN DISTRICT 202 X .275	55.55
04-30 P1 6116450027	DO	04/04/96	OFFICIAL TRAVEL IN DISTRICT 43 X .275	11.82
05-31 P1 6138030013	BRYAN FITZPATRICK	05/02/96	TRAVEL TO AND FROM OLEANN, NY FOR CONSTITUENT MEETINGS	220.00
05-31 P1 6138030034	CHESTER F LUNNER	04/25/96	800 X .275	212.00
05-31 P1 6138030035	DO	04/25/96	OFFICIAL TRAVEL TO DISTRICT COST OF AIRFARE DC-BUFF	53.69
05-31 P1 6138030036	DO	05/09/96	COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	80.34
05-31 P1 6138030037	DO	05/09/96	COST OF RENTAL CAR FOR OFFICIAL TRAVEL TO DISTRICT	1.20
05-31 P1 6138030038	DO	05/09/96	COST OF TOLL WHILE ON OFFICIAL TRAVEL	7.02
05-31 P1 6143050019	HON. AHO HOUGHTON	04/23/96	COST OF GAS FOR RENTAL CAR	135.25
05-31 P1 6143050020	DO	04/10/96	COST OF AIRFARE TO DISTRICT ELMHRA-DC	13.20
05-31 P1 6143050021	JACQUELINE S O NEIL	04/10/96	OFFICIAL TRAVEL IN DISTRICT 48 X .275	13.20
05-31 P1 6151010014	DO	05/08/96	OFFICIAL TRAVEL IN DISTRICT 110 X .275	30.25
05-31 P1 6151010015	DO	05/08/96	LODGING, ATTEND TOURISM CONFERENCE M/EMBER & CONSTITUENTS	52.43
05-31 P1 6151010016	DO	05/08/96	MEALS, ATTEND TOURISM CONFERENCE M/EMBER & CONSTITUENTS	16.68
05-31 P1 6151010017	DO	05/08/96	PRIVATE AUTO MILES/ATTEND TOURISM CONFERENCE M/EMBER & CONSTITUENTS	90.20
05-31 P1 6153110018	DO	05/08/96	MISC-ATTEND TOURISM CONFERENCE M/EMBER & CONSTITUENTS	25.00
05-31 P1 6153110019	DO	03/15/96	OFFICIAL TRAVEL IN DISTRICT 193 X .275	53.08
	DO		OFFICE SUPPLIES FOR CORNING (HEADSET PHONE & BATTERIES)	80.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON-						
1996 HON. AMO HOUGHTON -CON-						
05-31	PI 6138030014	JOHN MEIER	04/17/96	OFFICIAL TRAVEL IN DISTRICT 123 X .275	33.82	
05-31	PI 6138030015	DO	04/17/96	OFFICIAL TRAVEL IN DISTRICT 336 X .275	92.40	
05-31	PI 6138030016	DO	04/25/96	COST OF RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	88.14	
05-31	PI 6138030017	DO	04/10/96	COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	46.01	
05-31	PI 6138030018	DO	04/09/96	COST OF MEAL WHILE ON OFFICIAL OVER-NIGHT TRAVEL IN DISTRICT	12.90	
05-31	PI 6138030019	DO	04/23/96	OFFICIAL TRAVEL IN DISTRICT 36 X .275	9.90	
05-31	PI 6138030020	DO	04/23/96	OFFICIAL TRAVEL IN DISTRICT 48 X .275	13.20	
05-31	PI 6138030021	DO	04/24/96	OFFICIAL TRAVEL IN DISTRICT 36 X .275	9.90	
05-31	PI 6138030022	DO	05/02/96	OFFICIAL TRAVEL IN DISTRICT 101X .275	27.77	
05-31	PI 6138030023	DO	04/25/96	COST OF HOTEL WHILE ON OFFICIAL TRAVEL IN DISTRICT	47.08	
05-31	PI 6138030024	DO	05/03/96	OFFICIAL TRAVEL IN DISTRICT 214 X .275	58.85	
05-31	PI 6138030025	DO	05/06/96	OFFICIAL TRAVEL IN DISTRICT 35 X .275	9.62	
05-31	PI 6138030026	DO	04/11/96	MEAL WHILE ON OVER-NIGHT TRAVEL IN DISTRICT (WITH CONGRESSMAN & CONSTITUENTS)	52.10	
05-31	PI 6138030027	DO	04/10/96	MEAL WHILE ON OVER-NIGHT TRAVEL IN DISTRICT	9.36	
05-31	PI 6138030028	DO	04/17/96	MEAL WHILE ON OVER-NIGHT TRAVEL IN DISTRICT	9.29	
05-31	PI 6138030029	DO	04/25/96	COST OF TOLL WHILE ON OFFICIAL TRAVEL IN DISTRICT	1.20	
05-31	PI 6138030030	DO	04/26/96	COST OF GAS FOR RENTAL CAR	15.74	
05-31	PI 6138030031	DO	04/27/96	COST OF GAS FOR RENTAL CAR	11.88	
05-31	PI 6138030032	DO	04/25/96	COST OF GAS FOR RENTAL CAR	11.09	
05-31	PI 6138030033	DO	04/17/96	COST OF LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	40.00	
06-05	PI 6NY31000003	HON. AMO HOUGHTON	04/25/96	AIRFARE-DC/BUF	149.00	
06-05	PI 6NY31000004	DO	05/19/96	AIRFARE-SYR/DC	141.25	
					6,052.21	
					TRAVEL TOTALS:	
04-30	S5 6121930491	RENT, COMMUNICATION, UTILITIES	03/01/96	TELEPHONE SERVICES CHARGED	717.21	
04-30	S5 6121960462	DO	03/01/96	TELEPHONE SERVICES CHARGED	7.99	
04-30	S5 6121970490	DO	03/01/96	TELEPHONE SERVICES CHARGED	120.00	
04-30	S5 6121981255	DO	03/01/96	TELEPHONE SERVICES CHARGED	55.19	
04-30	S5 6121981256	DO	03/01/96	TELEPHONE SERVICES CHARGED	529.56	
04-30	S5 6121981257	DO	03/01/96	TELEPHONE SERVICES CHARGED	585.75	
04-30	PI 6120110015	ACES	02/24/96	COST OF REFRESHMENTS FOR CONSTITUENT MEETING IN DISTRICT (LAG-CONFERENCE)	375.00	
04-30	PI 6099130009	ALLTEL	04/01/96	CELLULAR PHONE SERVICE	53.09	
04-30	PI 6106620033	AT&T	03/20/96	800 LINE CHARGES	379.86	
04-30	PI 6120110017	DO	03/28/96	PHONE LEASE FOR CORNING OFFICE	576.88	
04-30	PI 6120110024	BRIAN FITZPATRICK	01/23/96	CELLULAR PHONE CHARGES - CHIEF OF STAFF	17.12	
04-30	PI 6106620032	CELLULAR ONE	03/20/96	PHONE CHARGES - DISTRICT DIRECTOR'S CELL-PHONE	115.45	
04-30	PI 6116890395	EDC MANAGEMENT, INC.	04/01/96	RENT - 32 DENISON PARKWAY M CORNING, NY	1,055.00	
04-30	PI 6103860024	FEDERAL EXPRESS CORP	03/15/96	EXPRESS MAIL CHARGES	153.95	

04-30 P1 6105860025	FEDERAL EXPRESS CORP	03/08/96	EXPRESS MAIL CHARGES	3.75
04-30 P1 6106620031	DO	03/22/96	EXPRESS MAIL CHARGES	59.25
04-30 P1 6120110018	DO	03/25/96	EXPRESS MAIL CHARGES	16.69
04-30 P1 6120110019	DO	04/05/96	EXPRESS MAIL CHARGES	8.98
04-30 P3 6110910028	GENERAL SERVICES ADMINISTRATIO	01/01/96	RENT - JAMESTOWN DISTRICT OFFI	1,378.00
04-30 P1 6099130010	PARAGON CABLE-JAMESTOWN	04/03/96	CABLE SERVICE	25.25
04-30 P1 6103860027	PARK CENTRE DEVELOPMENT, INC.	03/31/96	LEASE TERMS-OLEAN OFFICE (1ST QUARTER WATER)	42.76
04-30 P1 6116890394	DO	04/30/96	RENT - 700 M, STATE ST, BAY 2 OLEAN, NY	35.00
04-30 P1 6113500017	RECORDS AND REGISTRATION	04/01/96	TAPE DUPLICATION SERVICES	24.62
04-30 P1 6101840009	TIME WARNER OF OLEAN	04/30/96	CABLE SERVICE	148.10
05-31 S4 6152940084		04/01/96	PHOTOGRAPHIC SERVICES CHARGED	822.40
05-31 S5 6155930490		04/30/96	TELEPHONE SERVICES CHARGED	73.99
05-31 S5 6155940642		04/01/96	TELEPHONE SERVICES CHARGED	120.00
05-31 S5 6155970489		04/01/96	TELEPHONE SERVICES CHARGED	55.19
05-31 S5 6155981232		04/01/96	TELEPHONE SERVICES CHARGED	351.30
05-31 S5 6155981233		04/01/96	TELEPHONE SERVICES CHARGED	586.90
05-31 S5 6155981234		04/01/96	TELEPHONE SERVICES CHARGED	53.09
05-31 P1 6143700038	ALLTEL	05/01/96	PHONE LEASE-JAMESTOWN	576.88
05-31 P1 6143700013	AT&T	04/28/96	800-LINE CHARGES	378.87
05-31 P1 6143700031	DO	04/20/96	PHONE CHARGES - DISTRICT DIRECTOR'S CELL PHONE	113.86
05-31 P1 6143700014	CELLULAR ONE	04/20/96	SERVICE FOR OLEAN OFFICE	30.80
05-31 P1 6143700024	CULLIGAN STEWART WATER	05/15/96	RENT - 32 DENSON PARKWAY W CORNING, NY	1,055.00
05-31 P1 6150890399	EDC MANAGEMENT, INC.	05/01/96	EXPRESS MAIL CHARGES	7.50
05-31 P1 6143700025	FEDERAL EXPRESS CORP	04/12/96	EXPRESS MAIL CHARGES	3.99
05-31 P1 6143700026	DO	04/19/96	EXPRESS MAIL CHARGES	15.00
05-31 P1 6143700027	DO	04/26/96	EXPRESS MAIL CHARGES	1,394.00
05-31 P3 6141910016	GENERAL SERVICES ADMINISTRATIO	04/01/96	RENT - JAMESTOWN DISTRICT OFFI	
05-31 P1 6143700021	PCI TELECOMMUNICATIONS, MA	04/15/96	COST OF VOICEMAIL SERVICE FOR CONGRESSMAN (PRESS CALLS)	
05-31 P1 6143700022	DO	05/15/96	COST OF VOICEMAIL SERVICE FOR CONGRESSMAN	98.35
05-31 P1 6127640003	PARAGON CABLE-JAMESTOWN	05/03/96	CABLE SERVICE	28.57
05-31 P1 6150890398	PARK CENTRE DEVELOPMENT, INC.	05/30/96	RENT - 700 M, STATE ST, BAY 2 OLEAN, NY	24.99
05-31 P1 6121640009	TIME WARNER CABLE	05/01/96	CABLE SERVICE	512.44
05-31 P1 6127640004	TIME WARNER OF OLEAN	05/01/96	CABLE SERVICE	48.04
06-05 P1 6NY31000007	FEDERAL EXPRESS CORP	05/31/96	EXPRESS MAIL	24.62
06-05 P1 6NY31000008	DO	05/04/96	EXPRESS MAIL	6.16
06-05 P1 6NY31000006	PARK CENTRE DEVELOPMENT INC.	05/11/96	UTILITIES	11.49
06-11 P1 6NY31000013	PARAGON CABLE-JAMESTOWN	05/16/96	CABLE SERVICE	436.14
06-17 P1 6NY31000016	TIME WARNER OF OLEAN	06/03/96	CABLE SERVICE	24.99
06-18 P1 6NY31000015	AT&T	06/01/96	EQUIPMENT	24.62
06-30 S5 9618200040		05/28/96	DISTRICT OFC TEL EQUIP-TRFR	576.88
06-30 S5 96182000829		05/01/96	DISTRICT OFC TEL TOLLS-TRFR	55.19
06-30 S5 96182001262		05/01/96	DISTRICT OFC TEL SERVICE-TRFR	482.23
06-30 S5 96182001694		05/31/96	DC TEL EQUIP-TRANSFER	7.99
06-30 S5 96182002120		05/01/96	DC TEL SERVICE-TRANSFER	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-30	55	96182002561	05/01/96	DC TEL TOLLS-TRANSFER	1,123.84	
07-11	P9	NY3101R9607	06/30/96	CORNING, NY	1,055.00	
07-11	P9	NY3102R9607	06/30/96	OLEAN, NY	512.44	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-30	P1	6120110022	04/03/96	COST OF PHOTOCOPIES (COLOR) FROM CONSTITUENTS	31.51	
04-30	P1	6120110023	04/08/96	COST OF DEVELOPING FILM FOR TOWN MEETINGS	18.90	
04-30	P1	6120110014	04/15/96	BUSINESS CARDS FOR STAFF	44.00	
04-30	P1	6101850004	04/04/96	COST OF DEVELOPING CONSTITUENT PHOTOS	5.64	
04-30	P1	6101850008	02/26/96	COST OF DEVELOPING CONSTITUENT PHOTOS	14.03	
05-31	S3	615320265	04/04/96	COST OF DEVELOPING CONSTITUENTS PHOTOS	11.92	
05-31	P1	6143050016	05/01/96	PHOTOGRAPHIC SERVICES CHARGED	85.40	
05-31	P1	6143050017	04/18/96	COST OF DEVELOPING CONSTITUENT PHOTOS	5.40	
05-31	P1	6143050018	04/23/96	COST OF DEVELOPING CONSTITUENT PHOTOS	17.27	
06-05	P1	6NY31000005	04/25/96	COST OF DEVELOPING CONSTITUENT PHOTOS	21.38	
06-05	P1	6NY31000002	04/21/96	PRINTING/TOWN MEETING NOTICES	3,283.00	
06-05	P1	6NY31000002	05/08/96	PHOTOS-CONSTITUENTS	2.61	
PRINTING AND REPRODUCTION TOTALS:						
04-30	P1	6106620030	03/26/96	SERVICE FOR CORNING OFFICE	97.50	
04-30	P1	6120110020	03/30/96	SERVICE FOR DISTRICT OFFICE	20.00	
04-30	P1	6103860028	02/29/96	COST OF GEMER-CHANGER FOR DISTRICT COMPUTER	8.10	
05-31	P1	6143700028	04/29/96	SERVICE FOR CORNING OFFICE	97.50	
06-05	P1	6NY31000001	04/30/96	CUSTODIAL	20.00	
OTHER SERVICES TOTALS:						
04-30	S1	6121950353	04/01/96	STATIONERY ALLOWANCE CHARGED	130.48	
04-30	P1	6103860030	03/18/96	LUNCH FOR CONSTITUENT'S IN DC (ECONOMIC ROUNDTABLE)	80.00	
04-30	P1	6115420024	03/23/96	GAS FOR RENTAL CAR	36.49	
04-30	P1	6115420026	03/27/96	GAS FOR RENTAL CAR	10.00	
04-30	P1	6103860026	02/29/96	WATER FOR DC OFFICE	32.80	
04-30	P1	6120110021	03/31/96	WATER FOR WASHINGTON OFFICE	32.80	
04-30	P1	6116650021	04/10/96	STAFFER REIMBURSEMENT FOR GASOLINE FOR CAR RENTAL ON OFFICIAL TRAVEL	42.15	
04-30	P1	6103860031	02/15/96	LUNCHEON FOR STAFF ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	36.00	
04-30	P1	6116650031	04/09/96	STAFFER REIMBURSEMENT FOR GASOLINE IN RENTAL CAR WHILE ON OFFICIAL TRAVEL	52.70	
04-30	P1	6120110034	06/01/96	SUBSCRIPTION RENEWAL	79.00	
04-30	P1	6120110013	04/05/96	SUBSCRIPTION RENEWAL	79.00	
04-30	P1	6106620027	04/15/96	SERVICE FOR OLEAN OFFICE	24.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1.9% HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					263,475.71	130,554.71
				RENT, COMMUNICATION, UTILITIES	34,050.21	27,159.24
				PRINTING AND REPRODUCTION	92.10	92.10
				SUPPLIES AND MATERIALS	4,830.25	1,888.21
				EQUIPMENT	23,463.66	11,554.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,911.93	171,249.15
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,216.19	801.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,216.19	801.27
OFFICE TOTALS:						
					327,128.12	172,050.42
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					6,750.01	6,750.01
				ALEXANDER,CORY B	5,000.01	5,000.01
				ANKONA,SARA J	3,553.33	3,553.33
				ASHTON,DAVID	13,000.00	13,000.00
				BOHANNAN,JOHN L	15,000.00	15,000.00
				BOSSART,BETSY H	6,249.99	6,249.99
				BRISKER,MARY E	7,374.99	7,374.99
				GILYARD,BEVERLY	4,430.56	4,430.56
				IRVINE, JEREMY P.	3,768.33	3,768.33
				JACOBS, JESSE L	4,749.99	4,749.99
				KENNELLY,EILEEN C	9,180.00	9,180.00
				MACDONALD,CARLONA MARY	13,005.00	13,005.00
				MAY,KATHLEEN ANN	5,100.00	5,100.00
				QUINN,ANDREW STEPHEN	4,597.50	4,597.50
				DO	8,499.99	8,499.99
				RICHARDSON,BETTY S	4,625.01	4,625.01
				SANTOS-DE-JESUS,KELLIE J	8,760.00	8,760.00
				SMITH,MARSHA M	7,125.00	7,125.00
				TREBELHORN,CATHERINE S	130,554.71	130,554.71
PERSONNEL COMPENSATION TOTALS:						
					584.72	584.72
				RENT, COMMUNICATION, UTILITIES	47.99	47.99
				04-30 S5 6121930254	330.00	330.00
				04-30 S5 6121960264	144.54	144.54
				04-30 S5 6121970253	69.54	69.54
				04-30 S5 6121980533	765.00	765.00
				04-30 S5 6121980534		
				04-30 S5 6121980535		

04-30 P3 6110910219	GENERAL SERVICES ADMINISTRATIO	01/01/96 03/31/96 RENT 6500 CHERRYWOOD LANE, GRE	8,901.00
04-30 P1 6116890396	MAURICE INC.	04/30/96 04/30/96 RENT - 101 INDUSTRIAL PARK DR MALDORF, MD	1,033.00
04-30 P1 6120110025	SHECO	01/05/96 02/05/96 ELECTRICAL SERVICE FOR MALDORF DISTRICT OFFICE (JANUARY 1996)	176.47
04-30 P1 6120110026	DO	02/05/96 03/04/96 ELECTRICAL SERVICE FOR MALDORF DISTRICT OFFICE (FEBRUARY 1996)	212.25
05-31 S5 6153820253		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	521.64
05-31 S5 6153840243		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	55.98
05-31 S5 6153970252		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	350.00
05-31 S5 6153980551		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	144.54
05-31 S5 6153980552		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	78.85
05-31 S5 6153980553		04/01/96 04/30/96 TELEPHONE SERVICES CHARGED	765.00
05-31 P3 6141910192	GENERAL SERVICES ADMINISTRATIO	05/01/96 05/30/96 RENT 6500 CHERRYWOOD LANE, GRE	9,001.00
05-31 P1 6150890600	MAURICE INC.	05/01/96 05/30/96 RENT - 101 INDUSTRIAL PARK DR MALDORF, MD	1,033.00
06-30 S4 961820000468		05/01/96 05/31/96 RECORDING TRANSFER	60.00
06-30 S5 961820000401		05/01/96 05/31/96 DISTRICT OFC TEL EQUIP-TRFR	144.54
06-30 S5 961820000830		05/01/96 05/31/96 DISTRICT OFC TEL TOLLS-TRFR	67.88
06-30 S5 96182001263		05/01/96 05/31/96 DISTRICT OFC TEL SERVICE-TRFR	765.00
06-30 S5 96182001695		05/01/96 05/31/96 DC TEL EQUIP-TRANSFER	55.98
06-30 S5 96182002121		05/01/96 05/31/96 DC TEL SERVICE-TRANSFER	350.00
06-30 S5 96182002562		05/01/96 05/31/96 DC TEL TOLLS-TRANSFER	508.32
07-11 P9 HD0501R9607	MAURICE INC.	06/01/96 06/30/96 MALDORF, MD	1,033.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	27,159.24
		PRINTING AND REPRODUCTION	
05-31 S3 6153820123		05/01/96 05/31/96 PHOTOGRAPHIC SERVICES CHARGED	29.40
06-30 S3 96182000115		06/01/96 06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	62.70
		PRINTING AND REPRODUCTION TOTALS:	92.10
		SUPPLIES AND MATERIALS	
04-30 S1 6121950238		04/01/96 04/30/96 STATIONERY ALLOWANCE CHARGED	1,231.81
05-31 S1 6155950244		05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED	160.44
06-30 S1 96182000255		06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER)	695.96
		SUPPLIES AND MATERIALS TOTALS:	1,888.21
		EQUIPMENT	
04-30 S2 6121900344		04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED	3,871.53
05-31 S2 6155900363		05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED	3,841.68
06-30 S2 96182000306		06/01/96 06/30/96 EQUIPMENT (TRANSFER)	3,841.68
		EQUIPMENT TOTALS:	11,554.89
		OFFICIAL MAIL ALLOWANCE	
		FRANKED MAIL	
04-30 P4 6148880195	U.S. POSTAL SERVICE	03/01/96 03/31/96 FRANKED MAIL	192.15
05-31 P4 6179880195	DO	04/01/96 04/30/96 FRANKED MAIL	231.22
06-30 P4 6HD05000002	DISBURSING OFFICE	05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE	377.90
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,249.15

MOORE, JASON A	04/01/96	06/30/96	STAFF ASSISTANT	4,500.00
PATTERSON, MELINDA M	04/01/96	06/30/96	OFFICE MANAGER/PERSONAL SECRETARY	13,048.26
RAINYVILLE, CYNTHIA	05/01/96	06/30/96	DISTRICT STAFF ASSISTANT	3,000.00
DO	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,500.00
REEVES, SUE	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,800.00
SACHARANSKI, JOHN	04/01/96	06/30/96	PART-TIME EMPLOYEE	4,500.00
STIMMONS, MATTHEW R	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	6,750.00
SNESKO, VALERIE	04/01/96	06/30/96	DISTRICT STAFF ASSIST	7,500.00
STARR, CAROLE J	04/01/96	06/30/96	FIELD REPRESENTATIVE	9,500.01
STAVENAS, HAROLD O	04/01/96	06/30/96	PRESS SECRETARY	6,999.99
STUBENBERG, MELISSA	05/28/96	06/30/96	TEMPORARY EMPLOYEE	1,760.00
TRACY, HELEN S	04/01/96	06/30/96	STAFF ASSISTANT DISTRICT OFFICE	7,500.00
WILLAHAN, CARROLL M	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT	8,499.99
YRIGOVEN, SUSAN	04/01/96	06/30/96	STAFF ASSISTANT	4,500.00
PERSONNEL COMPENSATION TOTALS:				150,858.26

TRAVEL

04-30 P1 6101650016	CAROLE J STARR	01/04/96	03/26/96	MILEAGE IN DISTRICT - 286 MILES @ .28/MILE	80.08
04-30 P1 6120110031	CATO CEDILLO	03/05/96	03/29/96	OFFICIAL MILEAGE IN DISTRICT 450 MILES @.28¢	126.00
04-30 P1 6096590029	HON. DUNCAN HUNTER	02/02/96	02/03/96	AIRFARE FOR MEMBER DC TO LOS ANGELES (10050)	110.00
04-30 P1 6096590030	DO	02/02/96	02/05/96	CAR RENTAL FOR MEMBER ON OFFICIAL TRAVEL TO AND IN DISTRICT (6771)	613.86
04-30 P1 6096590031	DO	02/27/96	02/28/96	AIRFARE FOR MEMBER SAN DIEGO TO DC (17401)	137.00
04-30 P1 6101650020	DO	03/02/96	03/03/96	AIRFARE FOR MEMBER DC TO LOS ANGELES (9421)	110.00
04-30 P1 6101650021	DO	03/02/96	03/04/96	CAR RENTAL FOR MEMBER-LOS ANGELES TO SAN DIEGO & IN DISTRICT (3661)	168.93
04-30 P1 6101650022	DO	03/04/96	03/05/96	AIRFARE FOR MEMBER SAN DIEGO TO DC (2886)	366.00
04-30 P1 6101650017	WENDELL R CUTTINGS	01/04/96	02/29/96	MILEAGE IN DISTRICT - 520MILES @ .28¢/MILE	145.60
05-31 P1 6136710027	CATO CEDILLO	04/02/96	04/30/96	OFFICIAL MILEAGE IN DISTRICT 585 MILES @.28¢/MILE	163.80
05-31 P1 6137510006	HON. DUNCAN HUNTER	03/22/96	03/26/96	ROUNDRIP AIRFARE-DC TO SAN DIEGO TO DC (2966)	274.00
05-31 P1 6137510007	DO	03/26/96	03/27/96	TAXI FARE-DULLES TO CAPITOL	40.00
05-31 P1 6150060015	JATSON A MOORE	01/09/96	04/21/96	MILEAGE IN DISTRICT-720 MILES @.28CENTS/MILE	201.60
05-31 P1 6136710024	MATTHEW R STIMMONS	05/10/96	05/11/96	TAXI-EPA TO RAYBURN HOB	11.00
06-18 P1 6C452000010	CAL HILLMAN	03/03/96	06/26/96	MILEAGE IN DISTRICT	285.60
06-18 P1 6C452000011	SUE REEVES	04/12/96	05/11/96	MILEAGE IN DISTRICT	76.16
06-25 P1 6C452000002	HON. DUNCAN HUNTER	03/29/96	03/30/96	AIRFARE DC TO SAN DIEGO (4488)	137.00
06-25 P1 6C452000003	DO	04/15/96	04/16/96	AIRFARE SAN DIEGO TO DC (9916)	124.00
06-25 P1 6C452000004	DO	04/18/96	04/22/96	AIRFARE R.T. DC-SAN-DIEGO-DC	274.00
06-25 P1 6C452000005	DO	04/18/96	04/19/96	TAXI FARE NAT'L TO RHOB	12.00
RENT, COMMUNICATION, UTILITIES				3,256.63	
04-30 S5 6121930512	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	350.92
04-30 S5 6121960483	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	15.98
04-30 S5 6121970511	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121981297	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	5.20
04-30 S5 6121981298	.....	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	507.73

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
04-30	SS 6121981299	19% HON. DUNCAN HUNTER	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	867.81	
04-30	PI 61203110029	ANSWERPHONE	03/01/96	03/31/96 ANSWERING SERVICE-IMPERIAL	56.20	
04-30	PI 6120110030	CATO CEDILLO	03/14/96	03/15/96 ROOM RENTAL FOR MEMBER'S SPAMARCONFERENCE 4/12/96 IN DISTRICT	114.50	
04-30	PI 6107180008	COX CABLE SAN DIEGO, INC.	04/08/96	05/07/96 CABLE SERVICE	26.99	
04-30	PI 6116890398	DONALD R. & JANET M. FALL	04/30/96	04/30/96 RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,250.00	
04-30	PI 6101110028	FALL ADVERTISING	02/14/96	03/15/96 UTILITIES-EL CAJON	129.87	
04-30	PI 6101630018	FEDERAL EXPRESS CORP	03/13/96	03/14/96 EXPRESS MAIL EL CAJON TO DC	3.75	
04-30	PI 6101560032	DO	03/18/96	03/20/96 EXPRESS MAIL EL CAJON TO DC	7.74	
04-30	PI 6115680028	GTE MOBILENET	03/01/96	03/31/96 CELLULAR PHONE'S IN DISTRICT	130.18	
04-30	PI 6096590032	HON. DUNCAN HUNTER	01/18/96	02/02/96 AIRPHONE CHARGES	186.31	
04-30	PI 6101630023	DO	02/27/96	03/05/96 AIRPHONE CHARGES FOR MEMBER	38.32	
04-30	PI 6114660014	DO	01/18/96	02/03/96 AIRPHONE CHARGES	146.75	
04-30	PI 6116890397	IMPERIAL COUNTY TREASURY	04/01/96	04/30/96 RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00	
04-30	PI 6116890399	RYAN - GAN REAL ESTATE	04/01/96	04/30/96 RENT - 1410 MAIN ST RAMONA, CA 92251	300.00	
05-31	SS 6153930511	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	308.58	
05-31	SS 6153960483	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	15.98	
05-31	SS 6153970510	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	90.00	
05-31	SS 6153981293	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	5.20	
05-31	SS 6153981294	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	493.87	
05-31	SS 6153981295	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	883.97	
05-31	PI 61388510022	COX CABLE SAN DIEGO, INC.	05/08/96	06/07/96 CABLE SERVICE	26.99	
05-31	PI 61508900402	DONALD R. & JANET M. FALL	05/01/96	05/30/96 RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,250.00	
05-31	PI 6130160021	FALL ADVERTISING	03/15/96	04/15/96 UTILITIES-EL CAJON	157.04	
05-31	PI 6130160019	FEDERAL EXPRESS CORP	04/02/96	04/05/96 EXPRESS MAIL DC TO EL CAJON	179.75	
05-31	PI 6130040011	DO	04/16/96	04/17/96 EXPRESS MAIL EL CAJON-DC	3.75	
05-31	PI 6150040012	DO	04/25/96	04/26/96 EXPRESS MAIL EL CAJON-DC	3.75	
05-31	PI 6136710025	GTE MOBILENET	04/01/96	04/30/96 MEMBER'S CELLULAR PHONES IN DISTRICT	83.32	
05-31	PI 6136710026	HON. DUNCAN HUNTER	05/22/96	03/23/96 AIRPHONE CHARGES	39.64	
05-31	PI 6137510008	DO	03/26/96	04/23/96 AIRPHONE CHARGES	230.08	
05-31	PI 6150890401	IMPERIAL COUNTY TREASURY	05/01/96	05/30/96 RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00	
05-31	PI 6150890403	RYAN - GAN REAL ESTATE	05/01/96	05/30/96 RENT - 1410 MAIN ST RAMONA, CA 92251	300.00	
06-17	PI 6CA52000018	COX CABLE SAN DIEGO, INC.	06/08/96	07/07/96 CABLE SERVICE	26.99	
06-18	PI 6CA52000012	FEDERAL EXPRESS CORP	05/07/96	05/08/96 EXPRESS MAIL	3.99	
06-18	PI 6CA52000013	DO	05/15/96	05/16/96 EXPRESS MAIL	27.55	
06-18	PI 6CA52000014	GTE MOBILENET	05/01/96	05/31/96 CELLULAR PHONES	77.27	
06-25	PI 6CA52000006	HON. DUNCAN HUNTER	05/12/96	05/15/96 AIRPHONE CHARGES	77.25	
06-30	SS 96182000402	DO	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	5.75	
06-30	SS 96182000851	DO	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	517.00	

06-30 S5	96182001264	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	753.96
06-30 S5	96182001696	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	15.98
06-30 S5	96182002122	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	90.00
06-30 S5	96182002563	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	446.03
07-11 P9	CA5203R9607	06/01/96	06/30/96	EL CAJON, CA 92020	1,250.00
07-11 P9	CA5203R9607	06/01/96	06/30/96	IMPERIAL, CA 92251	150.00
07-11 P9	CA5203R9607	06/01/96	06/30/96	RAMONA, CA	300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,361.94
06-30 S3	%182000262	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	18.20
				PRINTING AND REPRODUCTION TOTALS:	18.20
OTHER SERVICES					
04-30 P1	6101110034	03/12/96	03/13/96	ALARM PACKAGE/PANIC BUTTONS EL CAJON	437.50
04-30 P1	6120110033	03/01/96	03/31/96	CLIPPING SERVICE	60.60
05-31 P1	6150040018	04/01/96	04/30/96	ANSWERING SERVICE-IMPERIAL	101.70
05-31 P1	6130160018	04/04/96	04/05/96	NEW LOCKS FOR EL CAJON OFFICE (DUE TO PREVIOUS BREAKIN)	62.50
05-31 P1	6150040014	04/01/96	04/30/96	CLIPPING SERVICE	57.60
06-18 P1	6CA52000015	03/03/96	03/04/96	FALSE ALARM/POLICE CALL	82.50
06-18 P1	6CA52000016	03/03/96	03/04/96	FALSE ALARM/POLICE CALL	82.50
06-18 P1	6CA52000017	03/03/96	03/04/96	FALSE ALARM/POLICE CALL	82.50
				OTHER SERVICES TOTALS:	967.40
SUPPLIES AND MATERIALS					
04-30 S1	6121950094	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,426.66
04-30 P1	6115680030	03/01/96	03/31/96	WATER & COOLER RENTAL	60.05
04-30 P1	6101650015	03/25/96	03/26/96	OFFICE SUPPLIES-IMPERIAL	67.89
04-30 P1	6101110029	03/15/96	03/16/96	SUPPLIES-EL CAJON	72.76
04-30 P1	6101110030	03/04/96	03/05/96	SUPPLIES-EL CAJON	69.54
04-30 P1	6115680029	04/15/96	04/16/96	COFFEE & RELATED SUPPLIES FRO CONSTITUENTS	32.09
04-30 P1	6115680031	03/05/96	04/01/96	BOTTLED WATER & COOLER-EL CAJON	39.35
04-30 P1	6120110032	04/15/96	04/14/97	ONE YEAR SUBSCRIPTION MOUNTAIN CAMP	18.00
04-30 P1	6101630019	03/13/96	03/14/97	SUBSCRIPTION - US CODE	96.00
04-30 P1	6101110031	02/29/96	03/01/96	SUPPLIES-EL CAJON	214.00
05-31 S1	6155950099	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	127.01
05-31 P1	6150040013	04/01/96	04/30/96	WATER/COOLER-DC	32.80
05-31 P1	6150040016	05/06/96	05/07/96	OFFICE SUPPLIES	24.77
05-31 P1	6130160022	03/28/96	03/29/96	SUPPLIES-EL CAJON	114.66
05-31 P1	6130160023	04/12/96	04/13/96	SUPPLIES-EL CAJON	98.70
05-31 P1	6130160024	04/11/96	04/12/96	SUPPLIES-EL CAJON	6.73
05-31 P1	6130160025	04/11/96	04/12/96	SUPPLIES-EL CAJON	9.72
05-31 P1	6150040020	01/08/96	01/06/97	SUBSCRIPTION-LA TIMES	312.00
05-31 P1	6130160020	05/02/96	05/01/97	SUBSCRIPTION-EL CAJON	151.00
05-31 P1	6150040017	04/30/96	05/01/96	OFFICE SUPPLIES	29.24
05-31 P1	6130160017	07/10/96	07/09/97	SUBSCRIPTION-EL CAJON	132.75
05-31 P1	6136710023	04/02/96	04/29/96	WATER & COOLER RENTAL-EL CAJON	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
05-31	P1 6150090019	HON. DUNCAN HUNTER	05/24/96	05/23/97 SUBSCRIPTION-EL CAJON	83.46	
06-25	P1 6CA52000001	THE DAILY CALIFORNIAN	05/01/96	05/31/96 WATER & COOLER RENTAL-EL CAJON	24.05	
06-30	S1 961820000102	SPARKLETT'S DRINKING WATER	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	6.08	
				SUPPLIES AND MATERIALS TOTALS:	3,296.31	
EQUIPMENT						
04-30	S2 6121900704		06/01/96	06/30/96 EQUIPMENT ALLOWANCE CHARGED	1,618.50	
05-31	S2 6153900708		05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	2,500.50	
06-30	S2 96182000603		06/01/96	06/30/96 EQUIPMENT (TRANSFER)	2,519.93	
				EQUIPMENT TOTALS:	6,638.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,377.67	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 61698801%	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	516.30	
05-31	P4 61798801%	DO	04/01/96	04/30/96 FRANKED MAIL	1,186.44	
06-30	P4 6CA52000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	1,206.70	
				FRANKED MAIL TOTALS:	2,909.44	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,909.44	
				OFFICE TOTALS:	180,287.11	
1995 HON. DUNCAN HUNTER						
				OFFICIAL EXPENSES OF MEMBERS	25.73	
				SUPPLIES AND MATERIALS	25.73	
04-30	S1 6121950514		12/01/95	12/31/95 STATIONERY ALLOWANCE CHARGED	25.73	
				SUPPLIES AND MATERIALS TOTALS:	25.73	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.73	
				OFFICE TOTALS:	25.73	
1996 HON. Y TIM HUTCHINSON						
				OFFICIAL EXPENSES OF MEMBERS	125,503.29	
				PERSONNEL COMPENSATION	248,295.75	
				TRAVEL	12,530.67	
				RENT, COMMUNICATION, UTILITIES	5,283.44	
				PRINTING AND REPRODUCTION	30,990.00	
				OTHER SERVICES	723.20	
				SUPPLIES AND MATERIALS	1,637.49	
				EQUIPMENT	8,571.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,430.73	
				OFFICE TOTALS:	315,179.09	
				PERSONNEL COMPENSATION	166,446.36	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

3,718.53
3,718.53

OFFICE TOTALS:

172,184.89
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLOUNT, JANELLE L	04/01/96	06/30/96	DISTRICT ASSISTANT	5,625.00
BREIDENBACH, NORA F	04/01/96	06/30/96	SENIOR CASE WORKER	10,374.99
CARLSON, HAROLD R	04/01/96	06/30/96	DIRECTOR OF COMPUTER OPERATIONS	9,269.99
CENTER, TERESA	04/01/96	06/30/96	STAFF ASSISTANT	4,250.01
DEATHERAGE, BRADLEY TODD	04/01/96	06/30/96	SENIOR DISTRICT ASSISTANT	9,000.00
FETHEROLF, BARBARA L	04/01/96	06/30/96	PART-TIME EMPLOYEE	2,625.00
FREDHOLM, RANDI J	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	13,875.00
FULFNER, JUANITA	05/22/96	06/30/96	D.C. INTERN	1,170.00
HENSLEY, SUSAN L	04/01/96	06/16/96	PRESS SECRETARY	6,353.55
HOPPER, KAREN S	04/01/96	06/30/96	DISTRICT ASSISTANT	6,249.99
JACOBS, MICHELLE LINCOLN	04/01/96	06/30/96	SCHEDULER	6,500.01
KISOR, REBECCA	04/01/96	06/30/96	STAFF ASSISTANT	4,749.99
REID, RAYMOND T	04/01/96	06/30/96	CHIEF OF STAFF	24,750.00
SAUNDERS, JENNIFER ANNE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
SEYFARTH, CHARLES KALMAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
SHITTCAMP, LISA	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	8,250.00
PERSONNEL COMPENSATION TOTALS:				125,503.29

TRAVEL

04-30 P1 6095340006	HON. TIM HUTCHINSON	02/29/96	03/03/96	RENTAL CAR CHARGES BY MEMBER	122.75
04-30 P1 6095340007	DO	03/15/96		AIRFARE FOR MEMBER WASHINGTON DC-FAYETTEVILLE, AR (NM 1910)	152.00
04-30 P1 6095340008	DO	01/21/96		AIRFARE FOR MEMBER, FORT SMITH, AR - WASHINGTON, DC (AA 6769)	401.00
04-30 P1 6095340009	DO	02/29/96	03/03/96	AIRFARE FOR MEMBER, WASHINGTON, DC - FAYETTEVILLE, AR AND FORT SMITH, AR - WASHINGTON, DC (AA B891)	424.00
04-30 P1 6095340011	DO	02/06/96		FOOD EXPENSES WHILE TRAVELLING IN DISTRICT	6.94
04-30 P1 6095340012	DO	01/26/96	01/29/96	RENTAL CAR CHARGES BY MEMBER	133.86
04-30 P1 6100170026	DO	02/29/96	03/11/96	TAXI CHARGES BY MEMBER, LHOB/AIRPORT	45.00
04-30 P1 6100170027	DO	02/05/96		TAXI CHARGES BY MEMBER, LHOB/MILLARD HOTEL	5.00
04-30 P1 6114710029	DO	03/25/96		TAXI FARE NATIONAL/LHOB	12.00
04-30 P1 6114710030	DO	03/30/96	04/15/96	AIR FARE FOR MEMBER WASHINGTON, D.C. - FAYETTEVILLE, AR - WASHINGTON, D.C. (TMA 3313)	310.00
04-30 P1 6114710031	DO	03/22/96	03/26/96	AIR FARE MEMBER WASHINGTON, D.C. - FAYETTEVILLE, AR - WASHINGTON, D.C. (NM 3313)	304.00
04-30 P1 6095340001	RAYMOND T REID	03/04/96	03/06/96	RENTAL CAR CHARGES BY STAFF MEMBER REID	124.65
04-30 P1 6095340002	DO	03/04/96	03/06/96	HOTEL CHARGES BY STAFF MEMBER REID	126.03
04-30 P1 6095340003	DO	03/04/96	03/06/96	FOOD EXPENSES BY STAFF MEMBER REID	22.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON. Y TIM HUTCHINSON						
04-30	P1	6095540004	03/04/96	03/06/96	PARKING EXPENSES FOR STAFF MEMBER REID	24.98
05-31	P1	6128700019	04/22/96	04/23/96	PARKING CHARGES INCURRED BY STAFF MEMBER DEATHERAGE WHILE ON TRAVEL STATUS	8.50
05-31	P1	6128700027	03/25/96	04/23/96	FOOD EXPENSES FOR STAFF MEMBER TODD DEATHERAGE WHILE TRAVELLING IN DISTRICT	24.69
05-31	P1	6128700028	03/26/96	04/23/96	120 MILES OF OFFICIAL TRAVEL BY \$.30 PER MILE	36.00
05-31	P1	6128700031	04/22/96	04/23/96	HOTEL EXPENSES INCURRED BY STAFF MEMBER DEATHERAGE WHILE TRAVELLING IN DISTRICT	52.20
05-31	P1	6128700017	01/26/96	01/29/96	TAXI FARES FOR MEMBER TODD/ FROM NATIONAL AIRPORT/LHOB	21.00
05-31	P1	6128700029	04/22/96	04/23/96	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE TRAVELLING IN DISTRICT	99.77
05-31	P1	6128700032	03/08/96	03/11/96	RENTAL CAR CHARGES INCURRED BY MEMBER	258.16
05-31	P1	6128700033	04/04/96	04/04/96	GAS EXPENSES FOR RENTAL CAR	15.10
05-31	P1	6128700034	03/02/96	03/03/96	HOTEL EXPENSES BY MEMBER WHILE IN DISTRICT	46.41
05-31	P1	6128790032	04/11/96	04/12/96	HOTEL EXPENSES BY MEMBER WHILE TRAVELLING IN DISTRICT	46.90
05-31	P1	6128790033	04/03/96	04/03/96	FOOD EXPENSES BY MEMBER WHILE TRAVELLING IN DISTRICT	16.00
05-31	P1	6128790034	04/03/96	04/04/96	HOTEL EXPENSES BY MEMBER WHILE TRAVELLING IN DISTRICT	52.51
05-31	P1	6128790035	03/30/96	04/29/96	TAXI FARES FOR MEMBER TO/ FROM LHOB/NATIONAL AIRPORT	31.30
05-31	P1	6128790036	04/09/96	04/13/96	RENTAL CAR CHARGES WHILE TRAVELLING IN DISTRICT	171.24
05-31	P1	6128790037	04/28/96	04/29/96	RENTAL CAR CHARGES WHILE TRAVELLING IN DISTRICT	103.49
05-31	P1	6128790038	04/26/96	04/29/96	AIRFARE FOR MEMBER FROM WASHINGTON NATIONAL TO FORT SMITH, AR AND RETURN(DELTA 90561)	410.00
05-31	P1	6128790039	04/13/96	04/13/96	GASOLINE CHARGES FOR RENTAL CAR USE	12.11
05-31	P1	6142040009	05/10/96	05/14/96	AIR FARE FOR MEMBER, WASHINGTON, DC - FAYETTEVILLE, AR WASHINGTON, DC (AA 1725)	424.00
05-31	P1	6142040010	05/12/96	05/14/96	HOTEL EXPENSES FOR MEMBER IN DISTRICT	106.70
05-31	P1	6142040011	05/12/96	05/12/96	RENTAL CAR USE BY MEMBER	130.47
05-31	P1	6142040012	04/26/96	04/26/96	TAXI FARE FOR MEMBER FROM LHOB TO NATIONAL AIRPORT	12.00
05-31	P1	6142640027	05/02/96	05/05/96	AIR FARE FOR MEMBER WASHINGTON, D.C. - FAYETTEVILLE, AR-WASHINGTON, DC (TMA 0876)	310.00
05-31	P1	6142640028	05/05/96	05/05/96	TAXI FARE FOR MEMBER NATIONAL AIRPORT/LHOB	12.00
05-31	P1	6128370023	04/23/96	04/23/96	CAB FARE FOR STAFF MEMBER BREIDENBACH FROM/TO LHOB/WHITE MOUSE	8.40
05-31	P1	6153110020	04/22/96	04/24/96	HOTEL EXPENSE FOR STAFF MEMBER REID WHILE TRAVELLING IN DISTRICT	103.40
05-31	P1	6153110021	04/22/96	04/24/96	RENTAL CAR CHARGE FOR STAFF MEMBER REID WHILE TRAVELLING IN DISTRICT	110.48
05-31	P1	6153110022	04/24/96	04/24/96	GASOLINE CHARGES FOR RENTAL CAR USED BY STAFF MEMBER REID WHILE TRAVELLING IN DISTRICT	5.25
05-31	P1	6153110023	04/22/96	04/24/96	AIR FARE FOR STAFF MEMBER REID FROM WASHINGTON, DC - FAYETTEVILLE, AR - WASHINGTON, DC (NH 8535)	307.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. Y TIM HUTCHINSON	-CON.				
06-05	P1 6AR03000001	FEDERAL EXPRESS CORP	04/30/96 05/03/96	EXPRESS MAIL	27.21	
06-30	S5 961820000403		05/31/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	159.65	
06-30	S5 961820000832		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	723.45	
06-30	S5 96182001265		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	586.74	
06-30	S5 96182001697		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	44.00	
06-30	S5 96182002123		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	255.00	
06-30	S5 96182002564		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	572.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,957.62	
PRINTING AND REPRODUCTION						
04-30	P1 6120820032	GRAPHICS ONE	04/04/96	COLOR CHART FOR HETTING MITH CITY OFFICIALS, INDUSTRY LEADERS,	60.00	
04-30	P1 6120820034	RAS INVESTMENTS, INC.	03/08/96 04/11/96	PHOTOGRAPHIC SERVICES	230.00	
05-31	S3 6153920074		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED	18.20	
05-31	P1 6128370018	ALPHAGRAPHS	01/15/96	ENLARGMENT AND MOUNTING OF EXHIBITS FOR TOMN HALL MEETINGS THROUGHOUT CONGRESSIONAL DISTRICT	289.42	
05-31	P1 6128370021	RAS INVESTMENTS, INC.	04/12/96	PHOTOGRAPHIC SERVICES	26.00	
06-05	P1 6AR03000002	DO	05/19/96	PHOTOGRAPHIC SERVICES	23.00	
06-30	S3 96182000068		06/01/96 06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	64.20	
				PRINTING AND REPRODUCTION TOTALS:	710.82	
OTHER SERVICES						
04-30	P1 6092840032	HOME CABLE TV	01/11/96 01/18/96	TOMN HALL MEETING NOTICE	20.00	
04-30	P1 6092840033	HOME TOMN SHOPPER	02/13/96	TOMN HALL MEETING NOTICE	36.80	
05-31	P1 6128370020	MAYNE POGUE	02/20/96	FABRICATION OF BANNER USED BY MEMBER AT A VETERANS SUMMIT MEETING IN FORT SMITH, AR	120.00	
				OTHER SERVICES TOTALS:	176.80	
SUPPLIES AND MATERIALS						
04-30	S1 6121950032		06/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	343.03	
04-30	P1 6100170032	AQUA COOL WASHINGTON	02/06/96 02/29/96	BOTTLED WATER FOR D.C. OFFICE	43.10	
04-30	P1 6120820029	DO	03/11/96 03/31/96	BOTTLED WATER FOR D.C. OFFICE	53.80	
04-30	P1 6100170033	ARKANSAS DEMOCRAT GAZETTE	03/29/96 03/28/97	NEWSPAPER SUBSCRIPTION FOR HARRISON, AR DISTRICT OFFICE	129.00	
04-30	P1 6100170029	ARKANSAS STATE EMPLOYEES ASSOC	02/29/96	REFERENCE BOOK	8.00	
04-30	P1 6120820033	FORT SMITH OFFICE SUPPLY	02/08/96	SUPPLIES FOR FORT SMITH DISTRICT OFFICE	35.00	
04-30	P1 6095340013	HON. TIM HUTCHINSON	02/13/96	GAS FOR RENTAL CAR USED BY MEMBER	15.68	
04-30	P1 6092840035	MOUNTAIN SPRING WATER COMPANY	02/29/96	BOTTLED WATER FOR FORT SMITH DISTRICT OFFICE	12.00	
04-30	P1 6120820036	DO	03/31/96	BOTTLED WATER FOR FORT SMITH, AR DISTRICT OFFICE	12.00	
04-30	P1 6100170034	NATIONAL JOURNAL	03/01/96 03/01/97	PERIODICAL SUBSCRIPTION	967.00	
04-30	P1 6095340005	RAYMOND T REID	03/06/96	GAS CHARGES FOR RENTAL CAR USED BY STAFF MEMBER REID	11.83	
04-30	P1 6100170031	DO	03/22/96	COFFEE SUPPLIES FOR CONSTITUENTS	30.78	
04-30	P1 6092840034	TODAYS OFFICE INC	02/02/96 02/12/96	OFFICE SUPPLIES FOR FAYETTEVILLE, AR DISTRICT OFFICE	72.98	

04-30 P1 6120820035 03/14/96 03/29/96 OFFICE SUPPLIES FOR FAYETTEVILLE, AR DISTRICT OFFICE 47.35
 05-31 S1 6155950036 05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED 1,946.19
 05-31 P1 6150040023 04/30/96 04/30/96 BOTTLED WATER FOR DC OFFICE 32.40
 05-31 P1 6128370016 05/15/96 05/14/97 NEWSPAPER SUBSCRIPTION 216.00
 05-31 P1 6128370022 03/11/96 MATERIALS FOR COPIER IN FAYETTEVILLE, AR DISTRICT OFFICE 154.10
 05-31 P1 6150040022 04/10/96 OFFICE SUPPLIES FOR FORT SMITH, AR 7.93
 05-31 P1 6150040027 03/07/96 OFFICE SUPPLIES FOR HARRISON, AR DISTRICT OFFICE 18.85
 05-31 P1 6150040021 04/30/96 BOTTLED WATER FOR FORT SMITH, AR DISTRICT OFFICE 12.00
 05-31 P1 6150040026 04/01/96 OFFICE SUPPLIES FOR FAYETTEVILLE, AR DISTRICT OFFICE 39.49
 06-30 S1 96182000039 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER) 989.60
 SUPPLIES AND MATERIALS TOTALS: 5,196.11
 EQUIPMENT 2,847.81
 04-30 S2 6121900237 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED 2,158.34
 05-31 S2 61553900244 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 2,212.13
 06-30 S2 96182000210 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 6,618.28
 EQUIPMENT TOTALS: 168,646.36
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 04-30 P4 61648980197 03/01/96 03/31/96 FRANKED MAIL 1,151.16
 05-31 P4 61798800197 04/01/96 06/30/96 FRANKED MAIL 1,001.13
 06-30 P4 64803000002 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 1,566.24
 FRANKED MAIL TOTALS: 3,718.53
 OFFICIAL MAIL ALLOWANCE TOTALS: 172,164.89
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 OFFICE TOTALS: =====

1995 HON. Y TIM HUTCHINSON
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 04-30 P3 6110910146 10/01/95 12/31/95 FORT SMITH, AR RENT, COMMUNICATION, UTILITIES TOTALS: -991.00
 -991.00
 EQUIPMENT
 05-31 S2 61653900243 10/13/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED 150.00
 05-31 S2 61553900245 10/13/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED 710.00
 06-30 S2 96182000209 12/29/95 12/31/95 EQUIPMENT (TRANSFER) 75.00
 EQUIPMENT TOTALS: 935.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -56.00
 OFFICE TOTALS: -56.00
 =====

04-30 P1 6120820035 03/14/96 03/29/96 OFFICE SUPPLIES FOR FAYETTEVILLE, AR DISTRICT OFFICE 47.35
 05-31 S1 6155950036 05/01/96 05/31/96 STATIONERY ALLOWANCE CHARGED 1,946.19
 05-31 P1 6150040023 04/30/96 04/30/96 BOTTLED WATER FOR DC OFFICE 32.40
 05-31 P1 6128370016 05/15/96 05/14/97 NEWSPAPER SUBSCRIPTION 216.00
 05-31 P1 6128370022 03/11/96 MATERIALS FOR COPIER IN FAYETTEVILLE, AR DISTRICT OFFICE 154.10
 05-31 P1 6150040022 04/10/96 OFFICE SUPPLIES FOR FORT SMITH, AR 7.93
 05-31 P1 6150040027 03/07/96 OFFICE SUPPLIES FOR HARRISON, AR DISTRICT OFFICE 18.85
 05-31 P1 6150040021 04/30/96 BOTTLED WATER FOR FORT SMITH, AR DISTRICT OFFICE 12.00
 05-31 P1 6150040026 04/01/96 OFFICE SUPPLIES FOR FAYETTEVILLE, AR DISTRICT OFFICE 39.49
 06-30 S1 96182000039 06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER) 989.60
 SUPPLIES AND MATERIALS TOTALS: 5,196.11
 EQUIPMENT 2,847.81
 04-30 S2 6121900237 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED 2,158.34
 05-31 S2 61553900244 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 2,212.13
 06-30 S2 96182000210 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 6,618.28
 EQUIPMENT TOTALS: 168,646.36
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 04-30 P4 61648980197 03/01/96 03/31/96 FRANKED MAIL 1,151.16
 05-31 P4 61798800197 04/01/96 06/30/96 FRANKED MAIL 1,001.13
 06-30 P4 64803000002 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 1,566.24
 FRANKED MAIL TOTALS: 3,718.53
 OFFICIAL MAIL ALLOWANCE TOTALS: 172,164.89
 =====
 OFFICE TOTALS: =====

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW -CON.
199% HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

04-30 P1 6102650022	HON. HENRY J HYDE	03/18/96	03/19/96	SHORT TERM IN DISTRICT AUTO RENTAL	58.07	
04-30 P1 6102650023	DO	03/22/96	03/24/96	SHORT TERM IN DISTRICT AUTO RENTAL	88.95	
04-30 P1 6102650024	DO	01/06/96	01/21/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (373)	128.00	
04-30 P1 6102650025	DO	01/26/96	01/29/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (059)	128.00	
04-30 P1 6102650026	DO	02/01/96	02/05/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (117)	128.00	
04-30 P1 6102650027	DO	02/07/96	02/25/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (197)	128.00	
04-30 P1 6102650028	DO	02/29/96	03/03/96	SHORT TERM IN DISTRICT AUTO RENTAL	125.18	
04-30 P1 6096550011	JUDY HOLVERTON	03/12/96	03/21/96	DISTRICT STAFF IN D.C. AIRFARE UNITED #1710 & 4412	256.00	
04-30 P1 6096550012	DO	03/12/96	03/21/96	AIRPORT TRANSPORTATION	124.00	
04-30 P1 6096550013	DO	03/12/96	03/21/96	HOTEL ACCOMODATIONS	437.11	
PERSONNEL COMPENSATION					142,308.45	
TRAVEL					284,616.90	
RENT, COMMUNICATION, UTILITIES					9,657.68	
PRINTING AND REPRODUCTION					17,107.34	
OTHER SERVICES					523.68	
SUPPLIES AND MATERIALS					155.28	
EQUIPMENT					8,576.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,284.08	
FRANKED MAIL					344,921.28	
OFFICIAL MAIL ALLOWANCE TOTALS:					3,184.51	
OFFICE TOTALS:					1,900.60	
OFFICE TOTALS:					3,184.51	
OFFICE TOTALS:					183,053.90	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
04/01/96	06/30/96	COMPUTER OPERATOR	9,943.74			
04/01/96	06/30/96	LEGISLATIVE ASSISTANT	10,132.50			
04/01/96	06/30/96	EXECUTIVE ASSISTANT	13,412.49			
04/01/96	06/30/96	EXECUTIVE ASSISTANT	16,112.49			
04/01/96	06/30/96	PERSONAL SECRETARY	13,875.00			
04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	3,564.99			
04/01/96	06/30/96	ASST LEGISLATIVE COUNSEL	10,194.99			
04/01/96	06/30/96	LEGISLATIVE ASSISTANT	12,999.99			
04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	11,136.76			
04/01/96	06/30/96	PRESS SECRETARY	7,250.01			
04/01/96	06/30/96	CONGRESSIONAL ASSISTANT	6,624.99			
04/01/96	06/30/96	EXECUTIVE ADMINISTRATOR	27,058.50			
PERSONNEL COMPENSATION TOTALS:					142,308.45	

TRAVEL

04-30 P1 6102650022	HON. HENRY J HYDE	03/18/96	03/19/96	SHORT TERM IN DISTRICT AUTO RENTAL	58.07	
04-30 P1 6102650023	DO	03/22/96	03/24/96	SHORT TERM IN DISTRICT AUTO RENTAL	88.95	
04-30 P1 6102650024	DO	01/06/96	01/21/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (373)	128.00	
04-30 P1 6102650025	DO	01/26/96	01/29/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (059)	128.00	
04-30 P1 6102650026	DO	02/01/96	02/05/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (117)	128.00	
04-30 P1 6102650027	DO	02/07/96	02/25/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (197)	128.00	
04-30 P1 6102650028	DO	02/29/96	03/03/96	SHORT TERM IN DISTRICT AUTO RENTAL	125.18	
04-30 P1 6096550011	JUDY HOLVERTON	03/12/96	03/21/96	DISTRICT STAFF IN D.C. AIRFARE UNITED #1710 & 4412	256.00	
04-30 P1 6096550012	DO	03/12/96	03/21/96	AIRPORT TRANSPORTATION	124.00	
04-30 P1 6096550013	DO	03/12/96	03/21/96	HOTEL ACCOMODATIONS	437.11	

04-30	PI	6096590014	JUDY HOLVERTON	03/12/96	03/21/96	D. C. TRANSPORTATION	40.00
04-30	PI	6096590015	DO	03/12/96	03/21/96	MEALS	115.00
04-30	PI	6102650029	SAMUEL FRANCIS STRATHMAN	03/15/96	03/16/96	WASHINGTON STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON (1629)	128.00
04-30	PI	6102650030	DO	03/15/96	03/16/96	HOTEL ACCOMMODATIONS	86.38
04-30	PI	6102650031	DO	03/15/96	03/16/96	MEALS IN ILLINOIS	15.98
04-30	PI	6102650032	DO	03/15/96	03/16/96	TAXI FARE TO AND FROM NATIONAL AIRPORT	30.00
05-31	PI	6131540006	HON. HENRY J HYDE	02/29/96	03/03/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (687)	128.00
05-31	PI	6131540007	DO	03/11/96		MEMBER TRAVEL CHICAGO/WASHINGTON (192)	64.00
05-31	PI	6131540008	DO	03/19/96	03/19/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (568)	128.00
05-31	PI	6131540009	DO	03/22/96	03/24/96	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (973)	128.00
05-31	PI	6131540010	DO	04/01/96	04/14/96	SHORT TERM IN DISTRICT AUTO RENTAL	480.33
05-31	PI	6131540011	DO	04/19/96	04/21/96	SHORT TERM IN DISTRICT AUTO RENTAL	89.07
06-17	PI	6110600006	DO	05/02/96	05/05/96	AUTO RENTAL	112.49
06-17	PI	6110600007	DO	05/17/96	05/19/96	AUTO RENTAL	117.16
06-25	PI	6110600008	DO	04/03/96	04/14/96	TRAVEL DC/CHICAGO/DC (959)	128.00
06-25	PI	6110600009	DO	04/13/96	04/21/96	TRAVEL DC/CHICAGO/DC (750)	128.00
06-25	PI	6110600010	DO	04/25/96	04/28/96	TRAVEL DC/CHICAGO/DC (978)	128.00
06-25	PI	6110600011	DO	05/02/96	05/05/96	TRAVEL DC/CHICAGO/DC (422)	128.00
06-25	PI	6110600012	DO	04/25/96	04/28/96	S/T IN DIST. AUTO RENTAL	125.26
06-25	PI	6110600013	DO	04/30/96	05/02/96	AIRFARE CHIC-DC-CHIC 7520	128.00
06-25	PI	6110600014	JUDY HOLVERTON	05/11/96	05/15/96	AIRFARE CHIC-DC-CHIC-7640	128.00
06-25	PI	6110600015	DO	05/21/96	05/22/96	AIRFARE CHIC-DC-CHIC 1203	128.00
06-25	PI	6110600016	DO	04/30/96	05/22/96	MEALS	181.00
06-25	PI	6110600017	DO	04/30/96	05/22/96	HOTELS	1,219.04
06-25	PI	6110600018	DO	04/30/96	05/22/96	D. C. TRANSP. FOR DIST. STAFF	78.00
06-25	PI	6110600019	DO	04/30/96	05/22/96	AIRPORT TRANSPORTATION	186.00
06-25	PI	6110600020	DO	04/30/96	05/22/96	AIRPORT TRANSPORTATION	5,949.02

TRAVEL TOTALS:

04-30	SS	6121930279	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	257.28
04-30	SS	6121960265	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	36.00
04-30	SS	6121970278	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	90.00
04-30	SS	6121980605	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	64.30
04-30	SS	6121980606	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	317.60
04-30	PI	6116890400	ADDITION TENNSHIP	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	315.00
04-30	PI	6092730011	FEDERAL EXPRESS CORP	04/01/96	04/30/96	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
04-30	PI	6092730012	DO	02/21/96	02/22/96	OVERNIGHT SERVICE	8.98
04-30	PI	6106820034	DO	02/26/96		OVERNIGHT SERVICE	3.75
04-30	PI	6106820040	DO	03/13/96		OVERNIGHT SERVICE	3.75
04-30	PI	6120820039	JONES INTERCABLE	03/27/96		OVERNIGHT SERVICE	5.23
04-30	PI	6092730013	JONES SPACELINK	04/21/96	05/20/96	CABLE SERVICE DISTRICT OFFICE	27.08
05-31	S4	6152940040	DO	03/21/96	04/20/96	CABLE SERVICE DISTRICT OFFICE	27.08
05-31	SS	6153930278	DO	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	963.10
05-31	SS	6153960264	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	206.21
05-31	SS	6153960264	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. HENRY J HYDE -CON.						
05-31	55	6153970277	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	90.00	
05-31	55	6153980603	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	64.30	
05-31	55	6153980604	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	292.66	
05-31	55	6153980605	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	315.00	
05-31	P1	6150890404	05/01/96	05/30/96 RENT: 50 E. OAK ST. ADDISON, IL	1,567.50	
05-31	P1	6128370027	05/27/96	04/06/96 OVERNIGHT SERVICE	27.15	
05-31	P1	6128370028	04/09/96	OVERNIGHT SERVICE	7.09	
05-31	P1	6137530008	04/12/96	04/19/96 OVERNIGHT SERVICE	10.46	
05-31	P1	6150550029	04/24/96	04/25/96 OVERNIGHT SERVICE	46.73	
05-31	P1	6131540012	04/12/96	AIRPHONE CHARGES TO CALL WASHINGTON OFFICE	8.32	
05-31	P1	6131540012	05/21/96	06/20/96 CABLE SERVICE DISTRICT OFFICE	27.08	
05-31	P1	6151620025	04/12/96	05/11/96 4 HEADSET TELEPHONE ADAPTERS	219.20	
06-11	P1	6110600001	05/07/96	05/10/96 OVERNIGHT SERVICE	18.48	
06-11	P1	6110600005	05/16/96	05/17/96 OVERNIGHT SERVICE	17.55	
06-18	P1	6110600021	05/11/96	05/21/96 PHONE CALLS	22.46	
06-25	P1	6110600013	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	64.30	
06-30	55	96182000404	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	151.54	
06-30	55	96182000833	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	315.00	
06-30	55	96182001266	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	3,348.00	
06-30	55	96182001698	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	105.00	
06-30	55	96182002124	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	272.57	
06-30	55	96182002565	05/01/96	05/31/96 DC TEL TOLLS-TRANSFER	1,567.50	
07-11	P9	1106019607	06/01/96	06/30/96 ADDISON, IL RENT, COMMUNICATION, UTILITIES TOTALS:	10,498.75	
PRINTING AND REPRODUCTION						
04-30	S3	6121920097	06/01/96	04/30/96 PHOTOGRAPHIC SERVICES CHARGED	24.60	
05-31	S3	6153920140	05/01/96	05/31/96 PHOTOGRAPHIC SERVICES CHARGED	254.88	
06-30	S3	96182000132	06/01/96	06/30/96 PHOTOGRAPHIC EXPENSES - TRFR	78.00	
OTHER SERVICES						
04-30	P1	6115660033	03/16/96	REIMBURSE JANITORIAL SERVICE FOR TOWN MEETING ON 3-16-96 TRAIN WHISTLE/RAIL ROAD CROSSINGS WITH FRA	155.28	
SUPPLIES AND MATERIALS						
04-30	S1	6121950177	06/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	1,342.02	
04-30	P1	6109830015	05/04/96	RE-NEW SUBSCRIPTION TO THE MORNING DIGEST FOR ONE YEAR	295.00	
04-30	P1	6109850014	05/26/96	RE-NEW SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR ONE YEAR	1,459.00	
04-30	P1	6092730010	03/28/96	05/15/96 RE-NEW SUBSCRIPTION DAILY HERALD	58.00	
04-30	P1	6106620035	02/21/96	03/26/96 BOTTLED WATER SERVICE WASHINGTON OFFICE	25.00	
OTHER SERVICES TOTALS:						

04-30	PI	6101110032	ELIZABETH H O REILLY	03/20/96	REIMBURSE FOR PURCHASE OF A CANNON PRINTER CARTRIDGE IN THE DISTRICT OFFICE	64.19
04-30	PI	6094660007	HINKLEY & SCHMITT, INC.	02/16/96	BOTTLED WATER SERVICE DISTRICT OFFICE	35.63
04-30	PI	6109830015	PIONEER PRESS	06/06/96	RE-NEW SUBSCRIPTION PARK RIDGE ADVOCATE FOR ONE YEAR	41.95
05-31	SI	61559500183		05/01/96	STATIONERY ALLOWANCE CHARGED	383.89
05-31	PI	6128370024	D-B'S OFFICE EQUIPMENT	04/19/96	1 TENEX CHAIR MAT FOR DISTRICT OFFICE	79.50
05-31	PI	6150550030	DAILY HERALD	05/16/96	RE-NEW SUBSCRIPTION FOR 3 MONTHS	38.00
05-31	PI	6136710030	DEER PARK SPRING WATER	06/09/96	BOTTLED WATER SERVICE WASHINGTON OFFICE	25.00
05-31	PI	6136710029	E. A. MAC KAY ENTERPRISES	05/01/96	RE-NEW SUBSCRIPTION TO THE LOMBARDIAN FOR ONE YEAR	40.00
05-31	PI	6150550031	ELIZABETH H O REILLY	05/09/96	RE-IMBURSE FOR PURCHASE CANON TONER CARTRIDGE	74.89
05-31	PI	6128370030	HINKLEY & SCHMITT, INC.	03/15/96	DISTRICT OFFICE PRINTER	29.16
05-31	PI	6128370029	JEAN SODARO	04/23/96	BOTTLED WATER SERVICE DISTRICT OFFICE	39.76
05-31	PI	6128370026	LEADERSHIP DIRECTORIES, INC.	06/01/96	REIMBURSE FOR PURCHASE OF POWER CORDS/ NEM COMPUTER INSTALLATION	250.00
05-31	CR	711427	NATIONAL JOURNAL		REFUND-OVERPAYMENT	-700.00
05-31	CR	711427A	DO		RECLASS TO LY95, \$711427	700.00
05-31	PI	6136710028	PITNEY BOMES	04/21/96	SUPPLY ITEMS FOR PITNEY BOMES POSTAGE METER	43.13
05-31	PI	6128370025	THE JOURNAL & TOPICS	06/01/96		30.00
06-11	PI	6110600004	HINKLEY & SCHMITT, INC.	04/15/96	BOTTLED WATER	29.16
06-11	PI	6110600002	SOUTHWEST DISTRIBUTION, INC.	07/01/96	10/01/96 SUBSCRIPTION	190.05
06-11	PI	6110600003	SUN PUBLICATIONS	06/07/96	06/06/96 SUBSCRIPTION	50.00
06-30	SI	96182000195		06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	1,566.55
					SUPPLIES AND MATERIALS TOTALS:	6,169.88
04-30	S2	6121900377		04/01/96	EQUIPMENT ALLOWANCE CHARGED	6,597.00
04-30	PI	6115680034	HON. HENRY J HYDE	03/16/96	REIMBURSE CHAIR RENTAL FOR MEETING 3-16-96 TRAIN WHISTLE ETC.	233.73
04-30	PI	6115680035	DO	03/16/96	REIMBURSE AUDIO EQUIPMENT ON 3-16-96 TRAIN WHISTLE MEETING	174.00
05-31	S2	6153900400		05/01/96	EQUIPMENT ALLOWANCE CHARGED	6,069.92
06-30	S2	96182000332		06/01/96	EQUIPMENT (TRANSFER)	2,689.79
					EQUIPMENT TOTALS:	15,714.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,153.30
04-30	P4	6146880198	U. S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	749.93
05-31	P4	6179880198	DO	04/01/96	04/30/96 FRANKED MAIL	502.40
06-30	P4	6110600003	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	648.27
					FRANKED MAIL TOTALS:	1,900.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,900.60
					OFFICE TOTALS:	183,053.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	S2 6155900399	MEMBERS REPRESENTATIONAL ALLOH -CON.				
1995	HON. HENRY J HYDE	OFFICIAL EXPENSES OF MEMBERS				
05-31	CR 711427A	NATIONAL JOURNAL		RECLASS TO LY95, \$711427		-700.00
				SUPPLIES AND MATERIALS TOTALS:		-700.00
05-31	S2 6155900399	EQUIPMENT	12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	300.00	300.00
05-31	S2 6155900401		12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	560.00	560.00
				EQUIPMENT TOTALS:	860.00	860.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.00	160.00
				OFFICE TOTALS:	160.00	160.00

1996	HON. BOB INGLIS	OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	264,885.67	116,678.66
				TRAVEL	8,707.38	5,910.16
				RENT, COMMUNICATION, UTILITIES	24,116.45	18,659.18
				PRINTING AND REPRODUCTION	298.78	223.78
				SUPPLIES AND MATERIALS	5,517.66	2,833.78
				EQUIPMENT	15,009.78	6,949.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,533.52	151,255.22
				FRANKED MAIL	1,234.30	683.51
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,234.30	683.51
				OFFICE TOTALS:	299,767.82	151,938.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04/01/96		CORSON, CAROL R	06/30/96	CONSTITUENT LIAISON		6,129.51
04/01/96		EVANS, H HALLOY	05/31/96	STAFF ASSISTANT		3,666.66
04/01/96		FORTNER, KRIS L	06/30/96	LEGISLATIVE ASSISTANT		6,750.00
04/01/96		GERBER, JILL	06/30/96	PRESS SECRETARY		9,500.01
04/01/96		GREER, MARGARET ANTHONY	06/30/96	CONSTITUENT LIAISON		5,750.25
04/01/96		HAYNES, H BRUCE	06/30/96	ADMINISTRATIVE ASSISTANT		16,250.01
04/01/96		MURRAY, MICHELLE	06/30/96	LEGISLATIVE ASSISTANT		8,000.01
04/01/96		ROPER, MAYNE R	06/30/96	DISTRICT DIRECTOR		14,250.00
04/01/96		SADLER, JUDIE	06/30/96	PART-TIME EMPLOYEE		2,750.01
04/01/96		SETZLER, JERRY LEE	06/30/96	LEGIS ASST/SPECIAL PROJECTS		7,586.99
04/01/96		SVEIVEN, CHERIE	06/30/96	EXECUTIVE ADMINISTRATOR		10,500.00
04/01/96		HALDROP, BETTY B	06/30/96	EXECUTIVE ASSISTANT		6,999.99
06/03/96		HAUGH, KIRSTIE L	06/30/96	STAFF ASSISTANT		1,788.89

WILSON, JULIE N 04/01/96 05/31/96 CONSTITUENT LIAISON 4,666.66
 DO 06/01/96 06/30/96 PART-TIME EMPLOYEE 1,291.67
 HOODSON, ROBERT L 04/01/96 06/30/96 BUDGET ANALYST 300.00
 WRIGHT, WILLIAM H 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 6,999.99
 MYNN, CAROLE R 04/01/96 06/30/96 PART-TIME EMPLOYEE 3,500.01
 PERSONNEL COMPENSATION TOTALS: 116,678.66

TRAVEL

04-30 P1 6102620006 GOLDEN TOURS 03/27/96 03/29/96 MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET # 037-109-673-9500) 257.00
 04-30 P1 6120790002 DO 04/15/96 04/18/96 MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET# 037-109-987-2771) 257.00
 04-30 P1 6102620007 HON. BOB INGLIS 03/19/96 03/22/96 PRKNG FOR MEMBER AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS 17.00
 04-30 P1 6114440008 DO 03/27/96 03/29/96 MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS 12.75
 04-30 P1 6114440009 DO 03/01/96 03/31/96 MEMBER MILEAGE IN DISTRICT WHILE ON OFCL BUSINESS (609 MI X .20) 121.80
 05-31 P1 6121200008 GOLDEN TOURS 04/23/96 04/25/96 MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN (TIX #037-109-987-2914) (\$257-\$130 CREDIT=\$127) 127.00
 05-31 P1 6136710006 DO 04/25/96 04/25/96 STAFFER AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET #037-109-987-2919); ROPER 257.00
 05-31 P1 6136710007 DO 04/29/96 04/29/96 STAFFER AIRFARE FR DCA TO GVL/SPBG & RETURN (TICKET #037-109-987-2966); MURRAY 257.00
 05-31 P1 6136710010 DO 05/07/96 05/10/96 MEMBER AIRFARE FR GVL/SPBG AIRPORT TO DCA & RETURN (TICKET #037-109-987-3051) 257.00
 05-31 P1 6136710037 DO 04/30/96 05/02/96 MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET #037-109-987-2992) 257.00
 05-31 P1 6138330005 DO 03/28/96 03/28/96 STAFF AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET #037-109-673-9470); ROPER 257.00
 05-31 P1 6138330006 DO 05/09/96 05/09/96 STAFFER AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET # 037 109 987 3080); ROPER 257.00
 05-31 P1 6138330034 DO 05/02/96 05/02/96 STAFFER AIRFARE FR GVL/SPBG TO DCA & RETURN (TICKET #037-109-987-2920); ROPER 257.00
 05-31 P1 6146660009 DO 05/14/96 05/16/96 MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN (TIX#037-154-258-3236) 257.00
 05-31 P1 6146660013 DO 05/15/96 05/15/96 STAFFER AIRFARE FR GVL/SPBG TO DCA & RETURN (TIX#037-154-258-3237); ROPER 257.00
 05-31 P1 6150030002 DO 05/22/96 05/22/96 STAFF AIRFARE FR GVL/SPBG TO DCA & RETURN (TIX #037-154-258-3347) 257.00
 05-31 P1 6150720002 DO 05/21/96 05/23/96 MEMBER AIRFARE FR GVL/SPBG TO DCA & RETURN (TIX #037-154-258-3300) 257.00
 05-31 P1 6121630009 HON. BOB INGLIS 04/15/96 04/18/96 PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSNS 17.00
 05-31 P1 6136710009 DO 04/25/96 MEMBER ONE-WAY AIRFARE FR DCA TO GVL/SPBG (TICKET #005-183-007-9414); PUT ON OFCL AMEX 130.27
 05-31 P1 6136710017 DO 04/23/96 04/25/96 MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS 12.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% MON. BOB INGLIS -CON.						
05-31	PI 6138350035	MON. BOB INGLIS	04/30/96 05/01/96	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS.	8.50	
05-31	PI 6146660010	DO	05/07/96 05/10/96	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS.	17.00	
05-31	PI 6146660011	DO	05/14/96	MEMBER CAB FARE FR DC NATL AIRPORT TO LNHRTH CONGRSHL OFC	10.50	
05-31	PI 6150720006	DO	05/14/96 05/16/96	MEMBER PARKING AT GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSINESS.	12.75	
05-31	PI 6121650007	JILL GERBER	04/05/96 04/10/96	DC STAFFER REIM FOR MILEAGE FR DC TO DIST & RETURN (1000 MI X .20)	200.00	
05-31	PI 6136710019	MICHELLE MURRAY	04/15/96 04/29/96	STAFFER CAB FARE FR DC TO DC NATL AIRPORT FOR TRAVEL TO DIST ON OFCL BUSNS	25.00	
05-31	PI 6142010003	DO	05/11/96 05/14/96	STAFFER REIMBURSEMENT: AIRFARE FR DCA TO GSP & RETURN IFF TIX CHG PUT PRSNL AHEX\TICKET #0372106684425	75.00	
05-31	PI 6146660005	DO	05/11/96	STAFFER REIMBURSEMENT FOR CAB FARE FR DC TO DC NATL AIRPORT-TOCATCH FLIGHT TO SC TO OFCL BUSNS	10.00	
05-31	PI 6146660006	DO	05/14/96	STAFFER REIMBURSEMENT FOR CAB FARE FR DC NATL AIRPORT TO DC-RETURN FROM OFCL TRIP TO SC	10.00	
05-31	PI 6150030001	WAYNE R ROPER	03/28/96 05/15/96	STAFF REIMBURSEMENT FOR PKNG @ GVL/SPBG AIRPORT WHILE IN DC ON OFCL BUSNS + CAB FARE TO & FROM DCA	121.30	
06-13	PI 65C04000004	GOLDEN TOURS	05/29/96 05/31/96	AIR GVL/SPBG-DC RETURN (3368)	257.00	
06-13	PI 65C04000002	H BRUCE HAYNES	05/24/96 05/29/96	MILEAGE DC TO SC & RETURN	200.00	
06-13	PI 65C04000005	HON. BOB INGLIS	05/21/96 05/23/96	PARKING GVL/SPBG AIRPORT	12.75	
06-13	PI 65C04000008	MICHELLE MURRAY	06/03/96 06/04/96	LODGING WHILE IN DIST	26.00	
06-13	PI 65C04000009	DO	06/03/96 06/04/96	CAB FARE TO NATL	23.00	
06-20	PI 65C04000023	JILL GERBER	06/06/96	CAB NATL	11.00	
06-20	PI 65C04000024	DO	06/08/96	CAB NATL TO HOME	97.66	
06-20	PI 65C04000025	DO	06/06/96 06/08/96	CAR RENTAL WHILE IN DISTRICT	72.60	
06-20	PI 65C04000026	MICHELLE MURRAY	06/06/96 06/07/96	DC STAFF LODG WHILE IN DIST	257.00	
06-21	PI 65C04000018	GOLDEN TOURS	06/05/96 06/06/96	MC AIR R/T GVL/SPBG-DCA (3454)	184.00	
06-21	PI 65C04000010	HON. BOB INGLIS	06/11/96 06/11/96	AIR DCA-CHS (18201)	181.00	
06-21	PI 65C04000011	DO	06/12/96 06/12/96	AIR FR CHS-DCA (8502)	29.97	
06-21	PI 65C04000012	DO	06/11/96 06/12/96	CAR RENTAL (260148103)	4.46	
06-21	PI 65C04000013	DO	06/11/96	GAS FOR RETNAL CAR	14.00	
06-21	PI 65C04000014	DO	06/12/96	LODGING CHARLESTON	10.00	
06-21	PI 65C04000015	DO	06/12/96	CAB FARE FROM DCA TO LNOB	179.00	
06-21	PI 65C04000020	DO	05/01/96 05/31/96	MILEAGE AROUND DIST.	8.50	
06-21	PI 65C04000022	DO	05/29/96 05/31/96	PARKING GVL/SPBG AIRPORT	5.910.16	
					TRAVEL TOTALS:	

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930235	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	308.92
04-30 S5	6121960225	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	74.00
04-30 S5	6121970234	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5	6121980476	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	96.70
04-30 S5	6121980477	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	992.01
04-30 P1	6121980478	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	495.00
04-30 P1	6120790004	02/24/96	03/23/96	MTHLY FEE FOR OFCL CELLULAR PHONE IN DIST M LAND	221.93
				CHGS, DIR ASST & TAXES	7.74
04-30 P1	6102620005	03/05/96	03/11/96	OFFICIAL OVERNIGHT MAIL	5.23
04-30 P1	6116440005	03/22/96	03/25/96	OFFICIAL OVERNIGHT MAIL	5.23
04-30 P1	6120790001	03/26/96	03/28/96	OFFICIAL OVERNIGHT MAIL	7.98
04-30 P3	6110910087	01/01/96	03/31/96	GREENVILLE DISTRICT OFFICE	2,892.00
04-30 P3	6110910089	01/01/96	03/31/96	SPARTANBURG DISTRICT OFFICE	2,387.00
04-30 P1	6116890401	04/01/96	04/30/96	RENT - 405 M MAIN ST UNION, SC	275.00
05-31 S5	6153930234	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	319.22
05-31 S5	6153960224	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	74.00
05-31 S5	6155970233	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 S5	6155980474	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	98.70
05-31 S5	6155980475	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	1,039.85
05-31 S5	6155980476	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	495.00
05-31 P1	6134710014	03/24/96	04/23/96	MTHLY FEE FOR OFCL CELLULAR PHONE IN DIST M LAND	235.77
				CHGS, DIR ASST & TAXES	17.40
05-31 P1	6121630006	03/22/96	04/08/96	OFFICIAL OVERNIGHT MAIL	7.50
05-31 P1	6134710015	04/12/96	04/17/96	OFFICIAL OVERNIGHT MAIL	16.47
05-31 P1	6134710016	04/10/96	04/13/96	OFFICIAL OVERNIGHT MAIL	12.72
05-31 P1	6146660004	04/24/96	04/27/96	OFFICIAL OVERNIGHT MAIL	12.72
05-31 P1	6150720001	04/29/96	04/30/96	OFFICIAL OVERNIGHT MAIL	1.80
05-31 P3	6134910073	04/01/96	06/30/96	GREENVILLE DISTRICT OFFICE	2,923.00
05-31 P3	6149100075	04/01/96	06/30/96	SPARTANBURG DISTRICT OFFICE	2,413.00
05-31 P1	6150890405	05/01/96	05/30/96	RENT - 405 M MAIN ST UNION, SC	275.00
06-13 P1	65C0400003	05/06/96	05/09/96	OVERNIGHT MAIL	12.97
06-21 P1	65C04000016	04/26/96	05/23/96	CELLULAR PHONE	213.19
06-21 P1	65C04000019	05/16/96	05/17/96	OVERNIGHT MAIL	3.75
06-24 P1	65C04000027	05/20/96		SHIPNS (PICTURE)	30.13
06-30 S5	96182000405	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	98.70
06-30 S5	96182000834	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	1,182.15
06-30 S5	96182001267	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	495.00
06-30 S5	96182001699	05/01/96	05/31/96	DC TEL EQUIP--TRANSFER	74.00
06-30 S5	96182002125	05/01/96	05/31/96	DC TEL SERVICE--TRANSFER	351.35
06-30 S5	96182002566	05/01/96	05/31/96	DC TEL TOLLS--TRANSFER	275.00
07-11 P9	SC04019607	06/01/96	06/30/96	UNION, SC	18,659.18
				RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. BOB INGLIS -CON.						
04-30	P1 6120790003	CONGRESSIONAL PRINTER	04/15/96	BUS CARDS FOR TWO STAFFERS EVANS AND FORTNER	88.00	
05-31	P1 6142010004	WAYNE R ROPER	04/13/96	STAFF REIMBURSEMENT FOR PRINTING DONE FOR OFCL PRESS CONFERENCE	4.52	
05-31	P1 6142010005	DO	04/13/96	STAFFER REIMBURSEMENT FOR PRINTING DONE FOR OFCL PRESS CONFERENCE	96.26	
06-13	P1 65C064000006	CONGRESSIONAL PRINTER	05/21/96	SCHEDULING CARDS	35.00	
SUPPLIES AND MATERIALS						
04-30	S1 6121950415	AGUA COOL WASHINGTON	04/01/96	STATIONERY ALLOWANCE CHARGED	532.20	
04-30	P1 6114440007	AGUA COOL WASHINGTON	03/08/96	POTABLE WATER FOR DC OFC	40.75	
04-30	P1 6102620009	CHERIE SVELVEN	03/21/96	MALL MAP FOR DC OFC, NOT AVAILABLE FR OSS	3.29	
04-30	P1 6120790005	FAXPLUS, INC./MARKET DEV.	04/10/96	TONER/DRUM CARTRIDGE FOR DC FACSIMILE MACHINE	189.00	
04-30	P1 6114440006	MCBRIDE S INC.	03/16/96	OFC SUPPLIES FOR GVL DISTRCT OFFICE	42.70	
04-30	P1 6102620008	HINTER MOUNTAIN	03/21/96	POTABLE WATER FOR GVL DIST OFC + MNTHLY RENT FOR FEB FOR COOLER	19.95	
05-31	S1 6155950422	AGUA COOL WASHINGTON	05/01/96	STATIONERY ALLOWANCE CHARGED	1,069.22	
05-31	P1 6146660007	BETTY B WALDROP	04/08/96	POTABLE WATER FOR DC OFC	40.75	
05-31	P1 6138330007	BETTY B WALDROP	04/29/96	STAFF REIMBURSEMENT FOR FOOD & BEV EXPENSES FOR OFCL MTG	12.98	
05-31	P1 6134710013	FAXPLUS, INC./MARKET DEV.	05/10/96	SUPPLIES FOR DC OFC-NOT AVBL FR OFC SUPPLY SRVCE	179.00	
05-31	P1 6134710012	H BRUCE HAYNES	04/30/96	SUPPLIES FOR DC OFC-NOT AVBL FR OFC SUPPLY SRVCE	48.05	
05-31	P1 6150720003	JUDIE SADDLER	05/07/96	STAFF REIMBURSEMENT FOR OFC SUPPLIES NOT AVLBL AT OSS	9.08	
05-31	P1 6134710018	KRIS L FORTNER	04/30/96	OFC SUPPLIES NOT AVLBL FROM OFC SUPPLY SRVC	24.02	
05-31	P1 6134710011	MCBRIDE S INC.	04/15/96	OFC SUPPLIES FOR GVL DIST OFFICE	46.20	
05-31	P1 6134710012	DO	04/19/96	SUPPLIES FOR UNION DIST OFC	20.78	
05-31	P1 6134710020	DO	04/23/96	SUPPLIES FOR SPBG DIST OFC	35.00	
05-31	P1 6138330008	THE UNION DAILY TIMES	05/01/96	ONE 1-YR SUBSCRIPN TO THE UNION DAILY TIMES	64.00	
05-31	P1 6146660008	MAYNE R ROPER	04/15/96	STAFFER REIMBURSEMENT FOR MISC SUPPLIES FOR OFCL MTNG	11.55	
05-31	P1 6121630008	HINTER MOUNTAIN	03/30/96	POTABLE WATER FOR GVL DIST OFC & MNTHLY RENT COOL (6.30 + 10.50=16.80)	16.80	
05-31	P1 61466600012	DO	04/30/96	POTABLE WATER FOR GVL DIST OFC & MNTHLY RENT FOR APRIL FOR COOLER (6.30+10.50)	16.80	
06-13	P1 65C064000001	SPARTANBURG HERALD JOURNAL	06/07/96	APRIL FOR COOLER (6.30+10.50)	62.40	
06-13	P1 65C064000007	HINTER MOUNTAIN	C5/23/96	WATER GVL	6.30	
06-21	P1 65C064000021	SPARTAN COPY SYSTEMS	05/23/96	TONER SPBG DIST OFC	54.00	
06-30	S1 %182000433		06/01/96	OFFICE SUPPLY (TRANSFER)	289.16	
SUPPLIES AND MATERIALS TOTALS:					2,633.78	

04-30 S2 6121900322	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,324.57
05-31 S2 6153900339	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,315.87
06-30 S2 96182000284	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,309.22
				6,949.66
			EQUIPMENT TOTALS:	151,255.22

**OFFICIAL MAIL ALLOWANCE
FRANKED MAIL**

04-30 P4 6146880199	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	233.15
05-31 P4 6179880199	DO	04/01/96	04/30/96	FRANKED MAIL	219.59
06-30 P4 65C04000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	230.77
					683.51
				FRANKED MAIL TOTALS:	683.51

**1996 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS**

PERSONNEL COMPENSATION	288,656.68
TRAVEL	11,144.25
RENT, COMMUNICATION, UTILITIES	25,825.40
PRINTING AND REPRODUCTION	12,394.01
OTHER SERVICES	184.56
SUPPLIES AND MATERIALS	13,503.98
EQUIPMENT	18,360.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,069.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	35,597.36
OFFICIAL MAIL ALLOWANCE TOTALS:	35,597.36
OFFICE TOTALS:	405,667.23

**OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION**

ALBAUGH, JOHN C	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,499.99
CARTSTEN, JOHN E	04/01/96	04/15/96	CORRESPONDENCE MANAGER	1,000.00
CROSSWHITE, DENISE LORENE	04/01/96	06/30/96	FIELD REP/CONSTITUENT REP	8,375.01
DAVENPORT, JAMES P	04/01/96	06/30/96	CORRESPONDENCE MANAGER	6,249.99
DISSLER, DWIGHT A	04/01/96	06/30/96	DISTRICT DIRECTOR	16,041.65
DUNCAN, HILLIAM A	04/01/96	06/30/96	APPROPRIATIONS LEGISLATIVE STAFF	12,249.99
GUPPY, PAUL H.	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	300.00
HOLBROOK, JUSTIN G	04/01/96	06/30/96	EXECUTIVE ASSISTANT	6,249.99
JOHNSON, ARON HADE	04/01/96	06/30/96	CASEWORKER/DATA ENTRY	5,166.67
JONES, STEVEN R	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,000.01
KHACHIGIAN, KRISTINA	04/01/96	06/30/96	PRESS SECRETARY	7,250.01
LEGRAND, CAROLYN L	04/01/96	06/30/96	CONSTITUENT REPRESENTATIVE	8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
19%	HON. ERNEST J ISTOOK JR	-CON.				
04-30	PI 6108800011	MCCARTHY, REBEKAH	04/01/96 06/30/96	LEGISLATIVE ASSISTANT		7,125.00
04-30	PI 6108800012	DO	04/01/96 06/30/96	OFFICE MANAGER		10,125.00
04-30	PI 6108800013	DO	04/01/96 06/30/96	OFFICE MANAGER		10,500.00
04-30	PI 6108800014	DO	04/01/96 06/30/96	FIELD REPRESENTATIVE		8,750.01
04-30	PI 6108800015	DO	04/01/96 06/30/96	STAFF ASSISTANT		5,966.67
04-30	PI 6114440011	MILT, JOHN MICHAEL	04/01/96 06/30/96	FIELD OFFICE REPRESENTATIVE		8,000.01
PERSONNEL COMPENSATION TOTALS:						
04-30	PI 6108800011	MCCARTHY, REBEKAH	04/08/96 04/11/96	MEALS EXPENSES INCURRED BY STAFF (MCCARTHY) WHILE ON OFFICIAL BUSINESS IN OK.	65.49	
04-30	PI 6108800012	DO	04/08/96 04/14/96	ROUNDTRIP AIRFARE INCURRED BY STAFF (MCCARTHY) FROM DC TO OK (#5278).	258.00	
04-30	PI 6108800013	DO	04/11/96 04/14/96	GAS EXPENSES INCURRED BY STAFF (MCCARTHY) WHILE ON OFFICIAL BUSINESS IN DISTRICT.	14.93	
04-30	PI 6108800014	DO	04/11/96 04/11/96	TOLL EXPENSES INCURRED BY STAFF(MCCARTHY) WHILE ON OFFICIAL BUSINESS IN DISTRICT.	3.00	
04-30	PI 6108800015	DO	04/08/96 04/14/96	RENTAL CAR EXPENSES INCURRED BYSTAFF (MCCARTHY) WHILE ON OFFICIAL BUSINESS IN OK.	256.75	
04-30	PI 6114440013	ALTHALEE K RIPLEY	04/05/96 04/05/96	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 40 MI X .22	8.80	
04-30	PI 6114440012	DWIGHT A DISSLER	04/09/96 04/09/96	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 230 MILES X 22¢ INCLUDES TOLLS	52.20	
04-30	PI 6095640003	HON. ERNEST J. ISTOOK, JR.	03/22/96 03/25/96	ROUND-TRIP AIRFARE BY MEMBER FROM DCA TO OKC (#3121)	243.00	
04-30	PI 6108200001	DO	03/14/96	CAB FARE INCURRED BY MEMBER FROM OKC AIRPORT TO HOME.	12.00	
04-30	PI 6108200038	DO	03/18/96 03/25/96	CAB FARE INCURRED BY MEMBER FROM WASH. NATL AIRPORT TO DC OFFICE.	28.00	
04-30	PI 6113230002	DO	04/08/96 04/10/96	MEMBER TRAVEL IN DISTRICT FOR TOWN HALL MEETINGS. 360 MILES X .22	79.20	
04-30	PI 6117590023	DO	01/30/96 01/30/96	CAB FARE INCURRED BY MEMBER FROM WASH. NATL. AIRPORT TO HOME.	10.00	
04-30	PI 6117590028	DO	04/08/96 04/08/96	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON BUSINESS IN DISTRICT.	62.15	
04-30	PI 6099640030	JOHN MICHAEL MILT	03/19/96	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS. 150 MILES X \$.22	33.00	
04-30	PI 6108810002	DO	03/26/96 03/29/96	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (546 MILES X 22 CENTS) INCLUDES TOLLS & PARKING	130.12	
04-30	PI 6114440010	DO	04/08/96 04/09/96	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 451 MILES X 22¢ INCLUDES TOLLS	100.47	
04-30	PI 6114440011	DO	04/01/96 04/03/96	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 390 MILES X 22¢	85.80	
05-31	PI 61335370001	MCCARTHY, REBEKAH	05/09/96 05/09/96	REIMBURSEMENT FOR CAB FARE TO AND FROM CAPITOL TO ATTEND OFFICIAL MEETING ON BEHALF OF CONGRESSMAN	10.50	

05-31	PI	6146520001	ALTHALEE K RIPLEY	05/08/96	05/14/96	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 45	13.90
05-31	PI	6146100028	DENISE CROSSWHITE	02/06/96	05/06/96	MILES X .22 (INCLUDES PARKING) STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS. 48	20.06
05-31	PI	6151370003	GRAND TOURS TRAVEL	05/14/96	05/16/96	AIRLINE TRAVEL OKC TO D.C. TO OKC BY STAFF ON OFFICIAL BUSINESS	267.00
05-31	PI	6124280003	HON. ERNEST J. ISTOOK, JR.	04/22/96	04/22/96	ONE-WAY AIRFARE BY MEMBER FROM OKC TO DCA (#7892)	120.00
05-31	PI	6124280004	DO	03/29/96	04/15/96	ROUNDTRIP AIRFARE FROM DCA TO OKC (#84597)	243.00
05-31	PI	6124280005	DO	04/25/96	04/29/96	ROUNDTRIP AIRFARE BY MEMBER FROM DCA TO OKC (#9206)	243.00
05-31	PI	6134530017	DO	05/02/96	05/06/96	ROUNDTRIP AIRFARE BY MEMBER FROM DCA TO OKC (#80442)	243.00
05-31	PI	6137350022	DO	05/10/96	05/13/96	ROUNDTRIP AIRFARE BY MEMBER FROM DCA TO OKC (#82146)	243.00
05-31	PI	6146630035	DO	05/02/96	05/02/96	CAB FARE EXPENSES INCURRED BY MEMBER FROM OKC AIRPORT TO HOME	14.00
05-31	PI	6146630036	DO	05/06/96	05/06/96	CAB FARE EXPENSES INCURRED BY MEMBER FROM NATL. AIRPORT TO HOME	13.00
05-31	PI	6146630037	DO	05/10/96	05/10/96	CAB FARE EXPENSES INCURRED BY MEMBER FROM OKC AIRPORT TO HOME	14.00
05-31	PI	6124770010	JOHN MICHAEL MILT	04/15/96	04/15/96	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 150	33.00
05-31	PI	6134110020	DO	04/23/96	04/23/96	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	33.00
05-31	PI	6146660016	DO	04/30/96	04/30/96	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT. 150	33.00
05-31	PI	6151370001	DO	05/07/96	05/14/96	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (611 MILES X .22)	92.42
05-31	PI	6146510002	KRISTINA KHACHIGIAN	05/10/96	05/13/96	INDIRECT TRAVEL BY STAFF (KHACHIGIAN) FROM DCA TO ORANGE COUNTY CA. TO TULSA (#9237)	240.00
05-31	PI	6146510003	DO	05/17/96	05/17/96	ONE-WAY AIRFARE BY STAFF (KHACHIGIAN) FROM OKC TO DCA(#2080)	120.00
05-31	PI	6146510004	DO	05/13/96	05/14/96	HOTEL EXPENSES INCURRED BY STAFF (KHACHIGIAN) WHILE ON OFFICIAL BUSINESS IN DISTRICT	88.89
05-31	PI	6146510005	DO	05/16/96	05/17/96	HOTEL EXPENSES INCURRED BY STAFF (KHACHIGIAN) WHILE ON OFFICIAL BUSINESS IN DISTRICT	274.59
05-31	PI	6146510006	DO	05/15/96	05/17/96	MEALS EXPENSES INCURRED BY STAFF (KHACHIGIAN) WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.38
05-31	PI	6146520002	DO	05/13/96	05/15/96	GAS EXPENSES INCURRED BY STAFF (KHACHIGIAN) WHILE ON OFFICIAL BUSINESS	19.83
05-31	PI	6146520003	DO	05/13/96	05/17/96	CAR RENTAL EXPENSES INCURRED BY STAFF (KHACHIGIAN) WHILE ON OFFICIAL BUSINESS IN OK	182.14
05-31	PI	6146520004	DO	05/10/96	05/10/96	CAB FARE EXPENSES FROM OFFICE TO NATIONAL AIRPORT.	15.00
05-31	PI	6146520005	DO	05/17/96	05/17/96	CAB FARE EXPENSES FROM WASHINGTON NATL. AIRPORT TO OFFICE	13.00
05-31	PI	6146100009	RODNEY A SANDBURG	02/01/96	05/15/96	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS. 1,269 MILES X .22 CENT (INCLUDES PARKING & TOLLS)	300.18
06-10	PI	60K05000001	HON. ERNEST J. ISTOOK, JR.	05/16/96	05/20/96	AIRFARE FROM DCA/OKC/DC#3400	243.00
06-10	PI	60K05000002	DO	05/23/96	05/28/96	AIRFARE FROM DCA-OKC-DC#4818	243.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-13	PI 60K05000005	HON. ERNEST J. ISTOOK JR -CON.	05/31/96	AIR DCA TO OKC, R/T (6001)	243.00	
06-14	PI 60K05000010	JOHN MICHAEL WILT	05/20/96	MILEAGE IN DISTRICT	80.08	
06-14	PI 60K05000011	DO	05/20/96	LODGING	72.35	
06-14	PI 60K05000012	DO	05/21/96	MEALS	11.16	
06-14	PI 60K05000013	DO	05/21/96	TOLLS	3.00	
06-18	PI 60K05000015	HON. ERNEST J. ISTOOK, JR.	06/06/96	AIR R/T DCA TO OKC (\$74.98)	240.00	
06-21	PI 60K05000016	JOHN MICHAEL WILT	05/28/96	TRAVEL IN DIST 300 MILES X.22	66.00	
06-25	PI 60K05000022	ALTHALEE K RIPLEY	05/22/96	IN DIST 100 X 22¢ TOLL & PARK	24.00	
06-25	PI 60K05000024	HON. ERNEST J. ISTOOK, JR.	06/14/96	AIR DCA-OKC (#9040) R/T	240.00	
						5,868.39
RENT, COMMUNICATION, UTILITIES						
04-30	54 6122800039		04/30/96	RECORDING SERVICES CHARGED	167.50	
04-30	55 6121930263		03/01/96	TELEPHONE SERVICES CHARGED	311.38	
04-30	55 6121960252		03/01/96	TELEPHONE SERVICES CHARGED	36.00	
04-30	55 6121970282		03/01/96	TELEPHONE SERVICES CHARGED	255.00	
04-30	55 6121980559		03/01/96	TELEPHONE SERVICES CHARGED	54.55	
04-30	55 6121980560		03/01/96	TELEPHONE SERVICES CHARGED	400.55	
04-30	55 6121980561		03/01/96	TELEPHONE SERVICES CHARGED	720.00	
04-30	PI 6109850004	H.I.S. SERVICES CHARGED)	04/12/96	02/01-02/29/96	250.00	
04-30	PI 6116890404	BANK OF OKLAHOMA, NA	04/01/96	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00	
04-30	PI 6102630008	COX CABLE OKLAHOMA CITY, INC.	04/16/96	CABLE SERVICE	31.15	
04-30	PI 6095130001	FEDERAL EXPRESS CORP	03/05/96	SHIPPED OFFICIAL DOCUMENTS OVERNIGHT	3.75	
04-30	PI 6106590006	DO	03/21/96	SHIPPED OFFICIAL DOCUMENTS OVERNIGHT	3.75	
04-30	PI 6116890402	GRAND CENTRE	04/01/96	RENT - 5400 N GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00	
04-30	PI 6116890403	PONCA CITY CHAMBER OF COMMERCE	04/01/96	RENT - 102 S FIFTH PONCA CITY, OK	300.00	
04-30	PI 6110530003	SMS, INC.	04/02/96	CELLULAR PHONE SERVICE	67.60	
05-31	S4 6152940037		04/01/96	PHOTOGRAPHIC SERVICES CHARGED	16.50	
05-31	55 615530262		04/01/96	TELEPHONE SERVICES CHARGED	438.52	
05-31	55 6155960261		04/01/96	TELEPHONE SERVICES CHARGED	50.00	
05-31	55 6155970261		04/01/96	TELEPHONE SERVICES CHARGED	270.00	
05-31	55 6155980557		04/01/96	TELEPHONE SERVICES CHARGED	54.55	
05-31	55 6155980558		04/01/96	TELEPHONE SERVICES CHARGED	306.87	
05-31	55 6155980559		04/01/96	TELEPHONE SERVICES CHARGED	720.00	
05-31	PI 6122340005	AT&T	04/21/96	TOLLS	5.15	
05-31	PI 6134270001	DO	03/21/96	TOLLS	7.38	
05-31	PI 6134270002	DO	03/21/96	TOLLS	23.60	
05-31	PI 6152350008	DO	05/21/96	TOLLS	40.75	
05-31	PI 6152500009	DO	05/21/96	TOLLS	47.65	
05-31	PI 6150890408	BANK OF OKLAHOMA, NA	05/01/96	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	194.00	
05-31	PI 61398510010	COX CABLE OKLAHOMA CITY, INC.	05/16/96	CABLE SERVICE	31.15	
05-31	PI 61213800016	FEDERAL EXPRESS CORP	04/01/96	SHIPPED OFFICIAL DOCUMENTS OVERNIGHT	3.75	
TRAVEL TOTALS:						

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05-31 P1 6127630001	FEDERAL EXPRESS CORP	04/15/96	04/16/96	SHIPPED OFFICIAL DOCUMENT OVERNIGHT.	3.99
05-31 P1 6134710022	DO	04/16/96	04/22/96	SHIPPED OFFICIAL DOCUMENTS OVERNIGHT.	11.79
05-31 P1 6150690406	GRAND CENTRE	05/01/96	05/30/96	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
05-31 P1 6138690001	HIR - IMMEDIATE OFFICE	05/02/96		3/07/96	60.00
05-31 P1 6138680005	DO	05/02/96	05/02/96	3/01-3/31/96	250.00
05-31 P1 6124280002	HON. ERNEST J. ISTOOK, JR.	04/15/96	04/15/96	AT&T AIRONE CHARGES	32.05
05-31 P1 6150890407	PONCA CITY CHAMBER OF COMMERCE	05/01/96	05/30/96	RENT - 102 S FIFTH PONCA CITY, OK	300.00
05-31 P1 6138510014	SBMS, INC.	04/21/96	05/20/96	CELLULAR PHONE SERVICE	55.36
05-31 P1 6146110002	DO	05/02/96	06/01/96	CELLULAR PHONE SERVICE	113.96
05-31 P1 6134110019	UPS	04/23/96		OVERNIGHT COURIER TO D.C. OFFICE	36.25
05-31 P1 6134110021	DO	04/16/96	04/18/96	OVERNIGHT COURIER TO D.C. OFFICE	20.00
06-11 P1 60K05000006	FEDERAL EXPRESS CORP	05/14/96	05/16/96	DOCUMENTS OVERNIGHT	10.46
06-17 P1 60K05000014	INTERNET OKLAHOMA	05/22/96	05/22/96	ON-LINE SERVICES FOR D.C.	44.55
06-18 P1 60K05000007	SBMS, INC.	05/21/96	06/30/96	CELLULAR PHONE SERVICE	69.03
06-21 P1 60K05000020	DO	06/02/96	07/01/96	CELLULAR PHONE SERVICE	153.62
06-24 P1 60K05000021	COX CABLE OKLAHOMA CITY, INC.	06/16/96	07/15/96	CABLE SERVICE	31.15
06-30 S5 96182000406		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	54.55
06-30 S5 96182000835		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	342.32
06-30 S5 96182001268		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	720.00
06-30 S5 96182001701		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	214.00
06-30 S5 96182002127		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	270.00
06-30 S5 96182002568		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	491.85
07-11 P9 0K050189607	BANK OF OKLAHOMA, NA	06/01/96	06/30/96	BARTLESVILLE, OK -RENT	194.00
07-11 P9 0K050389607	GRAND CENTRE	06/01/96	06/30/96	OKLAHOMA CITY, OK -RENT	1,800.00
07-11 P9 0K050289607	PONCA CITY CHAMBER OF COMMERCE	06/01/96	06/30/96	OKLAHOMA CITY, OK -RENT	300.00
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	14,165.99
04-30 P1 6113610001	BARTLESVILLE PRINT SHOP	04/12/96		20 PRINTED COPIES OF RELIGIOUS LIBERTIES AMENDMENT FOR TOWN HALL MEETING.	21.60
04-30 P1 6107200001	COPY FAST PRINTING	03/12/96	03/12/96	TYPESETTING FOR POSTAL PATRON MAILING.	110.00
04-30 P1 6117500012	DO	04/06/96		FLYERS FOR TOWN HALL MEETINGS	48.00
04-30 P1 6106590007	NATIONAL WEB, INC.	03/29/96		PRINTING FOR POSTAL PATRON MAILING.	9,450.00
04-30 P1 6107200002	PONCA CITY CHAMBER OF COMMERCE	02/25/96	03/26/96	COPIES FOR DISTRICT OFFICE.	5.45
04-30 P1 6106590003	SOONER MAILING SERVICE	04/03/96	04/03/96	TO BUNDLE, COUNT & MAIL POSTAL PATRON MAILING.	2,645.50
05-31 P1 6150380001	KIM RUBEN	05/20/96	05/20/96	REIMBURSEMENT FOR PHOTO ENLARGEMENTS.	8.34
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	12,288.89
04-30 P1 6106590004	REPUBLICAN NATIONAL COMMITTEE	04/02/96	04/02/96	VIDEOCASSETTE DUB OF 3/7/96 PRESS CONFERENCE ON CRIME	6.00
06-24 P1 60K05000018	PONCA CITY CHAMBER OF COMMERCE	06/23/96	06/23/96	COPIES FOR DISTRICT OFFICE	4.25
	OTHER SERVICES TOTALS:				10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. ERNEST J ISTOOK JR -CON.						
SUPPLIES AND MATERIALS						
04-30	51	6121950377	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	513.07
04-30	51	6113750040	03/07/96	03/31/96	BOTTLED WATER FOR WASH OFFICE	31.80
04-30	51	6095570007	03/15/96	03/15/96	OFFICE SUPPLIES FOR DISTRICT OFFICE-BARTLESVILLE	39.11
04-30	51	6117590024	04/08/96	04/08/96	MEALS EXPENSES INCURRED WHILE MEETING WITH CONSTITUENTS IN DISTRICT	40.00
04-30	51	6117590025	04/04/96	04/04/96	MEALS EXPENSES INCURRED BY MEMBER WHILE MEETING WITH CONSTITUENTS IN DISTRICT	19.74
04-30	51	6117590026	04/08/96	04/08/96	MEALS EXPENSES INCURRED BY MEMBER WHILE MEETING WITH CONSTITUENTS IN DISTRICT	10.00
04-30	51	6117590027	04/09/96	04/09/96	MEALS EXPENSES INCURRED BY MEMBER WHILE MEETING WITH CONSTITUENTS	13.60
04-30	51	6113230001	04/17/96	04/17/96	REIMBURSEMENT FOR REFERENCE BOOKS TO BE USED IN OFFICE	24.26
04-30	51	6106590005	03/27/96	03/27/96	FOOD & BEVERAGE EXPENSES INCURRED BY STAFF WHILE MEETING WITH A LOCAL REPORTER	10.00
04-30	51	6109810001	04/02/96	04/02/96	PAPER SUPPLIES FOR DISTRICT OFFICE	17.42
04-30	51	6095570006	04/04/96	04/03/97	SUBSCRIPTION RENEWAL FOR 1 YEAR	50.00
05-31	51	6155950383	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	654.68
05-31	51	6124210001	04/19/96	04/22/96	REIMBURSEMENT FOR COMPUTER ACCESSORIES PURCHASED FOR D.C. OFFICE	371.90
05-31	51	6146660014	04/03/96	04/30/96	BOTTLED WATER FOR WASHINGTON OFFICE	48.15
05-31	51	6124180003	03/16/96	03/30/96	COMPUTER ON-LINE SERVICES	39.90
05-31	51	6134710021	05/03/96	05/03/96	REFERENCE BOOK FOR USE IN CONGRESSIONAL OFFICE	40.85
05-31	51	6121090024	04/24/96	04/24/96	REFERENCE BOOK PURCHASED FOR OFFICE USE	26.51
05-31	51	6124340003	05/09/96	05/09/96	REFERENCE MATERIALS FOR USE IN THE OFFICE	26.51
05-31	51	6124180004	04/18/96	04/18/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	80.59
05-31	51	6143340035	05/06/96	05/06/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	239.38
05-31	51	6146660015	05/02/96	05/02/96	OFFICE SUPPLIES FOR DISTRICT OFFICE	154.36
05-31	51	6151370002	05/17/96	05/17/96	REIMBURSEMENT FOR COMPUTER CABLE & CONNECTOR	19.94
06-14	51	60K05000009	05/21/96	05/21/96	KEY FOR DISTRICT OFFICE	2.00
06-17	51	60K05000008	05/18/96	05/18/96	FRAMING EXPENSES FOR DC	87.17
06-21	51	60K05000017	05/30/96	05/30/96	OFFICE SUPPLIES	52.47
06-24	51	60K05000019	04/01/96	04/27/96	COMPUTER ON-LINE SERVICE	24.95
06-30	51	9618200034	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	504.66
					SUPPLIES AND MATERIALS TOTALS:	3,143.02
04-30	52	6121900356	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	6,799.21
05-31	52	6153900380	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,190.56
05-31	51	6143340004	05/06/96	05/06/96	REIMBURSEMENT FOR OFFICE SUPPLIES	151.98
05-31	51	6150120015	12/30/95	04/02/96	METER OVERAGE EXPENSES	97.99

06-30 S2 96182000315 06/01/96 06/30/96 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 04-30 P4 6148980200 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL
 05-31 P4 6179880200 DO 04/01/96 04/30/96 FRANKED MAIL
 06-30 P4 60K05000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1995 HON. ERNEST J ISTOOK JR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES
 04-15 96103760010 AY&T 08/21/95 TOLLS
 04-30 P1 6094250010 DO 10/21/95 TOLLS
 RENT, COMMUNICATION, UTILITIES TOTALS:

EQUIPMENT

04-30 S2 6121900355 11/27/95 11/30/95 EQUIPMENT ALLOWANCE CHARGED
 05-31 S2 6153900381 10/13/95 10/13/95 EQUIPMENT ALLOWANCE CHARGED
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1996 HON. SHEILA JACKSON-LEE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 284,778.27
 TRAVEL 11,792.39
 RENT, COMMUNICATION, UTILITIES 27,438.07
 PRINTING AND REPRODUCTION 827.59
 OTHER SERVICES 295.00
 SUPPLIES AND MATERIALS 13,608.64
 EQUIPMENT 26,881.56
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL 2,555.71
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 03/01/96 03/31/96 FRANKED MAIL 8,346.46
 04-30 P4 6148980200 U.S. POSTAL SERVICE 04/01/96 04/30/96 FRANKED MAIL 13,485.81
 05-31 P4 6179880200 DO 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 194,056.35
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW -CON.							
1996 HON. SHEILA JACKSON-LEE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOKSER, BRUCE D	04/01/96	06/30/96 STAFF ASSISTANT	5,825.00		
		BRENNAN, JOHN D	06/10/96	06/30/96 COMMUNICATIONS DIRECTOR	3,033.33		
		COLEMAN, APRIL M	04/15/96	06/30/96 EXECUTIVE ASSISTANT/SCHEDULER	7,388.90		
		COMBS, THOMAS B	05/20/96	06/30/96 SPECIAL PROJECTS COORDINATOR	5,011.11		
		CONEY, LILLIE	04/01/96	06/30/96 SYSTEMS MANAGER	8,000.00		
		CONNOLLY, SEAN D	04/01/96	06/30/96 CONGRESSIONAL AIDE	5,610.00		
		DO	03/01/96	03/31/96 CONGRESSIONAL AIDE (OVERTIME)	56.64		
		DAILEY, JAMES H	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	8,415.00		
		DAVIS, DONN G	04/01/96	06/30/96 PART-TIME EMPLOYEE	14,250.00		
		EGGERS, MATTHEW J	03/01/96	06/30/96 STAFF ASSISTANT	5,750.01		
		DO	03/01/96	03/31/96 STAFF ASSISTANT (OVERTIME)	41.47		
		HIGGINS, PAULINE	04/01/96	04/30/96 CHIEF OF STAFF/COUNSEL	8,750.00		
		HUBBARD, DOROTHY	04/01/96	06/30/96 PART-TIME EMPLOYEE	3,825.00		
		JAMES, SUZANNE	04/01/96	04/30/96 STAFF/SPECIAL ASSISTANT	6,000.00		
		DO	06/01/96	06/30/96 CHIEF OF STAFF (OVERTIME)	69.23		
		MCCLLOUD, THOMAS H	04/01/96	05/31/96 DEPUTY CHIEF OF STAFF	7,916.67		
		DO	04/01/96	06/30/96 SENIOR CASEWORKER	14,166.66		
		PENA, ANNA MARIA	04/01/96	04/30/96 SENIOR CASEWORKER (OVERTIME)	7,250.01		
		DO	04/01/96	06/30/96 LEGISLATIVE DIRECTOR/COUNSEL	313.70		
		RIGSBY, DELBERT KEITH	04/01/96	06/30/96 LEGISLATIVE DIRECTOR/COUNSEL	12,750.00		
		STATAIN, KAREY B	04/01/96	06/30/96 DISTRICT ASSISTANT	6,750.00		
		DO	03/01/96	04/30/96 DISTRICT ASSISTANT (OVERTIME)	759.41		
		TULLMAN, JAMIE	04/01/96	06/30/96 LEGISLATIVE ASSISTANT	7,140.00		
		MASHINGTON, EDDIE L	04/22/96	06/30/96 STAFF ASSISTANT	5,750.00		
		WILLIAMS, KRystal J	05/16/96	06/30/96 OFFICE MANAGER	4,590.00		
		DO	04/01/96	04/30/96 SCHEDULER/OFFICE MANAGER	2,295.00		
					PERSONNEL COMPENSATION TOTALS:		
TRAVEL							
04-30	P1	6114440014	THOMAS H MCCLLOUD	04/01/96	04/04/96	PARKING AT THE AIRPORT WHILE TAKING A TRIP TO THE DISTRICT ON OFFICIAL BUSINESS	28.00
04-30	P1	6114440015	DO	04/01/96	04/03/96	HOTEL TELEPHONE CALLS, FOOD AND BEVERAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	68.06
04-30	P1	6114440016	DO	04/15/96	04/15/96	PARKING AT THE AIRPORT	3.00
05-31	P1	6134540002	MIKE'S CAR SERVICE	04/10/96	04/19/96	CAR SERVICE TRIPS TO AND FROM THE AIRPORT	200.00
05-31	P1	6134540003	DO	02/06/96	03/08/96	CAR SERVICE TRIPS TO AND FROM THE AIRPORT	200.00
05-31	P1	6146650033	EDDIE MASHINGTON	04/22/96	05/05/96	404 MILES @ .30 CENT EACH	121.20
05-31	P1	6124210003	HON. SHEILA JACKSON-LEE	03/07/96	03/11/96	ROUNDTRIP TRAVEL FROM D.C. TO HOUSTON ON OFFICIAL BUSINESS FOR THE MEMBER #0353	364.82
05-31	P1	6124210004	DO	03/15/96	03/15/96	ONE DAY TRAVEL FROM LAGUARDIA TO HOUSTON ON OFFICIAL BUSINESS FOR THE MEMBER #2133	193.91

05-31 P1 6124210005	HON, SHEILA JACKSON-LEE	05/19/96 03/19/96	ONE MAY TRAVEL FROM HOUSTON TO D. C. ON OFFICIAL BUS FOR THE MEMBER #2136	180.91
05-31 P1 6124210006	DO	05/25/96 03/25/96	CAR SERVICE FROM THE AIRPORT IN THE DISTRICT	45.25
05-31 P1 6124210007	DO	02/21/96 02/21/96	ONE MAY TRAVEL FROM D. C. TO HOUSTON ON OFFICIAL BUSINESS FOR THE MEMBER #7559	183.91
05-31 P1 6124210008	DO	02/22/96 02/22/96	ONE MAY TRAVEL FROM HOUSTON TO D. C. ON OFFICIAL BUS. FOR THE MEMBER #7849	180.91
05-31 P1 6124210009	DO	02/27/96 03/01/96	ROUNDRIP TRAVEL FROM HOUSTON TO D. C. ON OFFICIAL BUSINESS FOR THE MEMBER #8475	364.82
05-31 P1 6124210011	DO	03/04/96 03/04/96	ROUNDRIP TRAVEL FROM HOUSTON TO AUSTIN ON OFFICIAL BUSINESS FOR THE MEMBER #1541	129.00
05-31 P1 6124210012	DO	03/25/96 03/25/96	CAR SERVICE FROM THE AIRPORT	45.25
05-31 P1 6124210013	DO	03/01/96 03/06/96	CAR SERVICE TO AND FROM THE AIRPORT	90.00
05-31 P1 6124210014	DO	01/23/96 02/06/96	CAR SERVICE TO AND FROM THE AIRPORT	270.00
05-31 P1 6128520001	DO	04/14/96 04/15/96	ROOM SERVICE	65.26
05-31 P1 6128520004	DO	03/29/96 03/29/96	ONE MAY TRAVEL FROM D. C. TO HOUSTON ON OFFICIAL BUSINESS #4435	183.91
05-31 P1 6128520006	DO	04/09/96 04/09/96	ONE MAY TRAVEL FROM HOUSTON TO D. C. ON OFFICIAL BUS. #5742	180.91
05-31 P1 6128520007	DO	04/10/96 04/10/96	ONE MAY TRAVEL FROM D. C. TO HOUSTON ON OFFICIAL BUS #6464	183.91
05-31 P1 6128520008	DO	04/16/96 04/17/96	ROUNDRIP TRAVEL FROM D. C. TO HOUSTON ON OFFICIAL BUSINESS #7335	364.82
05-31 P1 6128520009	DO	04/16/96 04/16/96	CAR SERVICE TO THE AIRPORT	45.00
05-31 P1 6124210010	JAMIE TULLMAN	02/27/96 02/27/96	ROUNDRIP TRAVEL FROM D. C. TO HOUSTON ON OFFICIAL BUS FOR A STAFFER (JAMIE TULLMAN) #8545	364.82
05-31 P1 6124340001	KAREY B STATIN	01/09/96 02/16/96	799 HILES AT .30 A HILE	239.70
05-31 P1 6124210002	LILLIE CONEY	03/05/96 03/10/96	ROUNDRIP TRAVEL FROM HOUSTON TO D. C. ON OFFICIAL BUSINESS FOR A STAFFER LILLE CONEY #9742	364.82
05-31 P1 6124340002	DO	04/19/96 04/19/96	ROUNDRIP TRAVEL FROM D. C. TO BALTIMORE ON OFFICIAL BUSINESS	18.00
05-31 P1 6124340003	DO	04/19/96 04/19/96	CAB SERVICE FROM LHOB TO TRAIN STATION} STATION TO EVENT} EVENT TO TRAIN STATION	13.60
05-31 P1 6128520003	DO	04/10/96 04/12/96	LODGING IN THE DISTRICT	227.13
05-31 P1 6128520010	DO	04/10/96 04/10/96	PARKING AT THE AIRPORT	2.00
05-31 P1 6128520011	DO	04/10/96 04/12/96	FOOD AND BEVERAGE IN THE DISTRICT	42.88
05-31 P1 6124770013	PAULINE HIGGINS	03/13/96	PARKING IN THE DISTRICT	7.97
05-31 P1 6130700002	DO	02/26/96 02/26/96	ONE MAY TRAVEL FROM HOUSTON TO D. C. ON OFFICIAL BUS FOR P. HIGGINS #1311	180.91
05-31 P1 6130700004	DO	02/27/96 02/27/96	RENTAL CAR IN THE DISTRICT TO CONDUCT OFFICIAL BUS	62.44
05-31 P1 6124280006	SUZANNE JAMES	01/30/96 01/30/96	PARKING IN THE DISTRICT	4.50
05-31 P1 6124280009	DO	01/09/96 01/30/96	79 HILES @ .30 CENT EACH	23.70
05-31 P1 6128520002	THOMAS H MCCLLOUD	04/01/96 04/04/96	LODGING IN THE DISTRICT	272.55
05-31 P1 6128520005	DO	04/01/96 04/04/96	ROUNDRIP TRAVEL FROM D. C. TO HOUSTON ON OFFICIAL BUSINESS #4908	364.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SHEILA JACKSON-LEE -CON.						
06-05	P1 6TX18000001	COLEMAN APRIL	04/23/96	05/23/96 109 MILES AT .30 CENT EACH	163.50	
06-05	P1 6TX18000002	EDDIE WASHINGTON	05/14/96	06/03/96 413 MILES AT .30 CENT EACH	123.90	
06-20	P1 6TX18000013	APRIL COLEMAN	05/29/96	06/03/96 121 MILES @ .30	36.30	
06-25	P1 6TX18000018	HON. SHEILA JACKSON-LEE	04/19/96	04/23/96 R/T D.C. TO HOUSTON #8373	364.82	
06-25	P1 6TX18000019	DO	04/25/96	04/29/96 R/T D.C. TO HOUSTON # 9184	364.82	
06-25	P1 6TX18000020	DO	05/02/96	05/07/96 R/T D.C. TO HOUSTON #0620	364.82	
06-25	P1 6TX18000021	DO	05/10/96	05/13/96 R/T D.C. TO HOUSTON #2118	126.00	
06-25	P1 6TX18000022	DO	05/28/96	05/28/96 R/T DALLAS TO HOUSTON #3674	364.82	
06-25	P1 6TX18000014	THOMAS H MCCLOUD	05/20/96	05/22/96 PARKING AIRPORT	24.00	
06-25	P1 6TX18000015	DO	05/20/96	05/21/96 LODGING	90.85	
06-25	P1 6TX18000016	DO	05/21/96	05/22/96 LODGING	198.99	
06-25	P1 6TX18000017	DO	05/21/96	05/22/96 R/T D.C. TO HOUSTON #3607	364.82	
06-25	P1 6TX18000018	DO	05/21/96	05/22/96 R/T D.C. TO HOUSTON #3607	364.82	
TRAVEL TOTALS:					8,470.33	
RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930642	AT&T	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	626.53	
04-30	S5 6121960419	CITY OF HOUSTON	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	67.98	
04-30	S5 6121970641	FEDERAL EXPRESS CORP	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	135.00	
04-30	S5 6121981088	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	83.76	
04-30	S5 6121981089	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	214.78	
04-30	S5 6121981090	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	578.25	
04-30	P1 6102410018	FEDERAL EXPRESS CORP	02/22/96	02/27/96 LONG DISTANCE CALLS	22.54	
04-30	P1 6102410019	DO	04/01/96	04/30/96 RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	84.00	
04-30	P1 6102410020	DO	02/20/96	02/23/96 EXPRESS MAIL SERVICES	17.93	
04-30	P1 6102410021	DO	03/01/96	03/04/96 EXPRESS MAIL SERVICE	13.60	
04-30	P1 6102410022	DO	03/04/96	03/06/96 EXPRESS MAIL SERVICE	20.03	
04-30	P1 6102410023	DO	02/06/96	02/13/96 EXPRESS MAIL SERVICE	51.50	
04-30	P1 6113220003	DO	03/27/96	03/30/96 EXPRESS MAIL SERVICE CHGS	14.99	
04-30	P1 6113750020	DO	01/16/96	01/31/96 EXPRESS MAIL SERVICE	152.00	
04-30	P1 6113750025	DO	03/12/96	03/15/96 EXPRESS MAIL SERVICE	13.35	
04-30	P1 6113750026	DO	03/19/96	03/20/96 EXPRESS MAIL SERVICE	3.75	
04-30	P3 6110910173	GENERAL SERVICES ADMINISTRATIO	01/01/96	03/31/96 RENT 1919 SMITH ST. HOUSTON	6,508.00	
04-30	P1 6113750021	HOUSTON CELLULAR	02/07/96	03/04/96 CELLULAR PHONE CHARGES	775.37	
04-30	P1 6102410012	MCI INTERNATIONAL SERVICE - SM	02/04/96	03/01/96 LONG DISTANCE PHONE CHARGES	81.04	
04-30	P1 6113220004	DO	03/04/96	03/24/96 LONG DISTANCE CHARGES	38.60	
04-30	P1 6113750024	DO	02/22/96	03/11/96 LONG DISTANCE CHARGES	78.47	
04-30	P1 6102410013	PHONOSCOPE CABLE	04/01/96	04/01/96 MONTHLY CABLE	100.00	
04-30	P1 6113500008	RECORDS AND REGISTRATION	02/14/96	TAPE DUPLICATION SERVICES	153.75	
04-30	P1 6102410017	UPS	03/09/96	03/15/96 EXPRESS MAIL SERVICE	547.75	
05-31	S5 6153930641	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	421.96	
05-31	S5 6153960418	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	135.00	
05-31	S5 6153970640	DO	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	135.00	

05-31 S5 6153981085	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	83.76
05-31 S5 6153981086	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	259.61
05-31 S5 6153981087	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	550.50
05-31 P1 6128680009	03/11/96	04/04/96	LONG DISTANCE CHARGES	5.54
05-31 P1 6129890410	05/01/96	05/30/96	RENT-6700 WEST MONTGOMERY, HOUSTON, TX.	84.00
05-31 P1 6129180010	03/11/96	03/26/96	EXPRESS MAIL SERVICE	70.00
05-31 P1 6129180011	03/29/96	04/04/96	EXPRESS MAIL SERVICE	24.21
05-31 P1 6136110022	04/17/96	04/22/96	EXPRESS MAIL SERVICES (IMMIGRATION INFORMATION)	65.50
05-31 P1 6136540007	03/26/96	03/26/96	EXPRESS MAIL SERVICES	63.35
05-31 P1 6150120018	04/18/96	04/19/96	EXPRESS MAIL SERVICES	5.99
05-31 P3 61241910153	04/01/96	06/30/96	RENT 1919 SMITH ST., HOUSTON	6,581.00
05-31 P1 6124180005	02/22/96	03/16/96	CELLULAR PHONE BILL	439.87
05-31 P1 6128700006	03/19/96	04/21/96	CELLULAR PHONE BILL	361.07
05-31 P1 6128700007	03/23/96	04/18/96	CELLULAR LONG DISTANCE CHGS	23.63
05-31 P1 6128770012	01/03/96	02/29/96	CELLULAR PHONE CHGS FROM PERSONAL CELLULAR PHONE	242.14
05-31 P1 6124180007	03/26/96	03/26/96	COURIER SERVICE TO THE HOUSTON OFFICE	18.00
05-31 P1 6124180009	05/01/96	05/31/96	MONTHLY CABLE BILL	78.47
06-05 P1 67X180000004	04/15/96	04/30/96	EXPRESS MAIL SERVICE	115.25
06-05 P1 67X180000005	04/30/96	05/06/96	EXPRESS MAIL SERVICE	23.14
06-05 P1 67X180000006	06/01/96	06/01/96	MONTHLY CABLE	78.47
06-07 P1 67X180000009	05/06/96	05/13/96	EXPRESS MAIL	38.35
06-07 P1 67X180000010	05/09/96	05/21/96	CELLULAR PHONE	278.65
06-07 P1 67X180000008	04/22/96	05/13/96	LONG DISTANCE FOR CELL PHONE	16.75
06-28 P1 67X180000023	05/16/96	05/16/96	CERTIFIED PKG TO A CONSTITUENT	5.40
06-30 S5 96182000408	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	83.76
06-30 S5 96182000836	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	568.44
06-30 S5 96182001270	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	540.00
06-30 S5 96182001703	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	209.97
06-30 S5 96182002129	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	135.00
06-30 S5 96182002570	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	644.63
07-11 P9 TX1801R9607	06/01/96	06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	84.00
06-30 P1 61144460017	06/16/96	06/16/96	DEVELOPED FILM OF CONSTITUENTS	6.39
05-31 S3 6153920233	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	90.40
05-31 P1 61365400005	04/25/96	04/25/96	PURCHASED FILM	4.32
05-31 P1 61241800006	04/16/96		FOLDION AND INSERTING OF LETTERS	58.50
05-31 P1 6150390001	05/08/96	05/08/96	FOLDING SERVICE	58.50
05-31 P1 6124280011	02/11/96	02/11/96	PROCESSING OF FILM FROM A CONGRESSIONAL EVENT	8.65
06-05 P1 67X180000003	05/10/96	05/16/96	HIGH SCHOOL CERTIFICATE	160.30
06-13 P1 67X180000011	05/31/96	05/31/96	FILM PROCESSING	14.78
06-30 S3 96182000222	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	23.00
			PRINTING AND REPRODUCTION TOTALS:	424.84

PRINTING AND REPRODUCTION			
06-30 P1 61144460017	THOMAS H MCCLLOUD		
05-31 S3 6153920233	SEAN D CONNOLLY		
05-31 P1 61241800006	SPEIGHTS MAILING SERVICE		
05-31 P1 6150390001	DO		
05-31 P1 6124280011	SUZANNE JAMES		
06-05 P1 67X180000003	DAVID L. ANDRUKITIS, INC		
06-13 P1 67X180000011	THOMAS H MCCLLOUD		
06-30 S3 96182000222			

RENT, COMMUNICATION, UTILITIES TOTALS:

06-30 P1 61144460017	THOMAS H MCCLLOUD		
05-31 S3 6153920233	SEAN D CONNOLLY		
05-31 P1 61241800006	SPEIGHTS MAILING SERVICE		
05-31 P1 6150390001	DO		
05-31 P1 6124280011	SUZANNE JAMES		
06-05 P1 67X180000003	DAVID L. ANDRUKITIS, INC		
06-13 P1 67X180000011	THOMAS H MCCLLOUD		
06-30 S3 96182000222			

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. SHEILA JACKSON-LEE -CON.						
OTHER SERVICES						
05-31	PI 6134720001	PAULINE HIGGINS	03/13/96	03/13/96 EMPLOYMENT LAW SEMINAR	295.00	295.00
					OTHER SERVICES TOTALS:	
					1,187.18	
SUPPLIES AND MATERIALS						
04-30	S1 6121950450		04/01/96	04/30/96 STATIONERY ALLOWANCE CHARGED	3.96	
04-30	PI 6102410032	ANDREWS OFFICE PRODUCTS	03/13/96	COFFEE PRODUCTS	9.83	
04-30	PI 6113220005	DO	03/28/96	03/28/96 COFFEE PRODUCTS	82.69	
04-30	PI 6113750023	DO	01/23/96	01/23/96 COFFEE PRODUCTS	35.00	
04-30	PI 6102410015	AQUA COOL	02/24/96	02/24/96 BOTTLED WATER	45.00	
04-30	PI 6113320002	AQUA COOL WASHINGTON	03/11/96	BOTTLED WATER FOR THE D.C. OFFICE	16.96	
04-30	PI 6113750022	ESSENCE MAGAZINE	04/03/96	04/03/97 YEARLY SUBSCRIPTION	24.99	
04-30	PI 6102410016	HOUSTON CHRONICLE	04/11/96	05/31/96 NEWSPAPER SUBSCRIPTION	202.26	
04-30	PI 6102410019	OFFICEMAX, INC.	02/24/96	03/12/96 OFFICE SUPPLIES	23.00	
04-30	PI 6113220006	OZARKA	03/14/96	03/29/96 BOTTLED WATER FOR THE HOUSTON OFFICE	69.83	
04-30	PI 6114440018	THOMAS H MCCLOUD	03/22/96	03/22/96 FOOD AND BEVERAGE WITH CONSTITUENTS ON OFFICIAL BUSINESS	59.00	
04-30	PI 6114440019	DO	04/16/96	04/16/96 FOOD AND BEVERAGE FOR CONSTITUENTS ON OFFICIAL BUSINESS	96.00	
04-30	PI 6113220001	WEST PUBLISHING CORP.	03/13/96	SUBSCRIPTION	512.75	
05-31	S1 6155950457		05/01/96	05/31/96 STATIONERY ALLOWANCE CHARGED	50.00	
05-31	PI 6150120017	AQUA COOL WASHINGTON	04/08/96	04/30/96 BOTTLED WATER	792.94	
05-31	PI 6134540004	CARDL DAVIS REPORTING	04/29/96	04/29/96 TRANSCRIPT OF HEARING	10.00	
05-31	PI 6134540006	CONGR. MANAGEMENT FOUNDATION	04/30/96	04/30/96 SALARY SURVEY MANUAL	528.73	
05-31	PI 6124180008	OFFICEMAX, INC.	04/05/96	04/12/96 OFFICE SUPPLIES FOR THE DISTRICT (8785/101)	149.36	
05-31	PI 6128690001	DO	01/09/96	01/09/96 SUPPLIES FOR THE DISTRICT (6431)	33.00	
05-31	PI 6150120016	OZARKA	03/28/96	04/26/96 BOTTLED WATER FOR THE DISTRICT OFFICE	21.48	
05-31	PI 6130700003	PAULINE HIGGINS	02/28/96	02/28/96 FOOD AND BEVERAGE WITH A CONSTITUENT ON OFFICIAL BUSINESS	14.95	
06-07	PI 61X18000007	EBONY	06/01/96	06/01/97 SUBSCRIPTION	361.19	
06-10	PI 61X18000012	OFFICEMAX, INC.	06/19/96	05/15/96 OFFICE SUPPLIES	605.04	
06-30	S1 961820000670		06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	4,934.14	
					SUPPLIES AND MATERIALS TOTALS:	
					3,145.23	
EQUIPMENT						
04-30	S2 6121900607		04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	3,719.72	
05-31	S2 6155900613		05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	3,249.30	
06-30	S2 961820000524		06/01/96	06/30/96 EQUIPMENT (TRANSFER)	10,114.25	
					EQUIPMENT TOTALS:	
					196,719.64	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

04-30 P4	6148880202	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	376.46
05-31 P4	6179880202	DO	04/01/96	04/30/96	FRANKED MAIL	533.00
04-30 P4	6TX18000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	306.90
					FRANKED MAIL TOTALS:	1,214.36
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,214.36
					OFFICE TOTALS:	197,936.00

1995 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

04-18	96107630027	HON. SHEILA JACKSON-LEE	07/29/95	07/31/95	ROUNDRIP TRAVEL FROM D. C. TO HOUSTON ON OFFICIAL TRAVEL	575.00
					BUSINESS #9747	575.00
04-18	96107630037	DO	03/31/95	04/02/95	ROUNDRIP TRAVEL ON OFFICIAL BUSINESS	30.00
05-31 P1	6124280007	SUZANNE JAMES	11/15/95	12/22/95	100 MILES @ .30 CENTS	1,180.00
					TRAVEL TOTALS:	15.00
05-31 P1	6124280008	SUZANNE JAMES	12/10/95	12/10/95	EXPRESS MAIL SERVICE REIMBURSEMENT	15.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,028.95
05-07	96126180012	DAVID L. ANDRUKITTIS ,INC	02/15/95	12/30/95	NEWSLETTER, FOLD AND INSERT	17,028.95
					PRINTING AND REPRODUCTION TOTALS:	47.15
04-18	96107630029	HON. SHEILA JACKSON-LEE	06/15/95	06/15/95	FOOD AND BEVERAGE WITH A CONSTITUENT ON OFFICIAL BUSINESS	31.60
04-18	96107630030	DO	06/30/95	06/30/95	FOOD AND BEVERAGE WITH A CONSTITUENT WHILE CONDUCTING OFFICIAL BUSINESS	34.95
04-18	96107630031	DO	09/11/95	09/11/95	FOOD AND BEVERAGE WITH A CONSTITUENT WHILE CONDUCTING OFFICIAL BUSINESS	10.60
04-18	96107630032	DO	09/28/95	09/28/95	FOOD AND BEVERAGE WITH A CONSTITUENT WHILE CONDUCTING OFFICIAL BUSINESS	57.22
04-18	96107630038	DO	02/14/95	02/14/95	FOOD AND BEVERAGE WITH A CONSTITUENT WHILE CONDUCTING OFFICIAL BUSINESS	742.62
05-31 P1	6127630002	OFFICEMAX, INC.	11/17/95	12/15/95	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	178.84
05-31 P1	6124280010	SUZANNE JAMES	12/10/95	12/29/95	FOOD AND BEVERAGE FOR TOWN HALL MEETINGS	1,102.98
					SUPPLIES AND MATERIALS TOTALS:	225.00
04-30 S2	6121906006		12/01/95	12/31/95	EQUIPMENT ALLOWANCE CHARGED	225.00
					EQUIPMENT TOTALS:	19,551.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,551.93
					OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW - CON.						
1996 HON JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	279,263.91	150,916.67
				TRAVEL	7,073.18	4,163.55
				RENT, COMMUNICATION, UTILITIES	28,500.51	12,892.99
				PRINTING AND REPRODUCTION	977.08	977.08
				OTHER SERVICES	255.50	255.50
				SUPPLIES AND MATERIALS	17,133.97	4,828.72
				EQUIPMENT	55,502.65	15,217.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,704.80	189,229.68
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	33,460.85	29,052.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	33,460.85	29,052.87
				OFFICE TOTALS:	422,165.65	218,282.55
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	8,000.01	8,000.01
				AHMED, FARIQ NISAR	11,750.01	11,750.01
				BRYANT, RICHARD J	8,750.01	8,750.01
				DECAUSSIN, ANNETTE H	-2,083.34	-2,083.34
				DUBUCLET, LINDA A	6,999.99	6,999.99
				EDMONDS, KENNETH A	8,000.01	8,000.01
				EMERY, RODNEY P	21,249.99	21,249.99
				GREEN, LUCIA A	12,500.01	12,500.01
				HAMB, EDWARD J	6,999.99	6,999.99
				JOHNSON, KENNETH H	6,249.99	6,249.99
				MESINON, MIRYAH B	5,499.99	5,499.99
				OUTLAM, MYRA D	3,000.00	3,000.00
				PERKINS, MARK S	7,500.00	7,500.00
				POSEY, DEBORAH	5,000.01	5,000.01
				RIDDLE, DEBORAH	12,500.01	12,500.01
				HATKINS, FRANK E	12,000.00	12,000.00
				WEINSTEIN, HILARY A	4,000.00	4,000.00
				WEST, HILARY C	12,999.99	12,999.99
				WESTBROOK, LORRAINE	150,916.67	150,916.67
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
04-30	P1	6110750006		WEINSTEIN, HILARY A	02/14/96	02/16/96
				STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN		
				THE DISTRICT		
				128.40		
04-30	P1	6110750008	00		02/14/96	02/17/96
				STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA		
				SOUTHWEST AIRLINES: DC/CHICAGO		
				96.00		

04-30 P1 6110730009	WEINSTEIN, HILARY A.	02/29/96 03/02/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA CONTINENTAL AIRLINES: DC/CHICAGO TKT#8828	127.82
04-30 P1 6110730010	DO	02/29/96 03/02/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	208.00
04-30 P1 6110730011	DO	02/29/96 03/02/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	56.31
04-30 P1 6110730013	DO	02/29/96 03/04/96	STAFF TRAVEL REIMBURSEMENT FOR AIRPORT PARKING AND CABFARE	75.00
04-30 P1 6110730014	DO	03/15/96 03/16/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA UNITED AIRLINES: DC/CHICAGO TKT#1930	128.00
04-30 P1 6110730015	DO	03/15/96 03/16/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE IN THE DISTRICT	104.00
04-30 P1 6110730016	DO	03/16/96	STAFF TRAVEL REIMBURSEMENT FOR MEAL EXPENSE IN THE DISTRICT	8.75
04-30 P1 6110730017	DO	03/15/96 03/16/96	STAFF TRAVEL REIMBURSEMENT FOR AIRPORT PARKING	24.00
04-30 P1 6110730018	WESTBROOK, LORRAINE	02/14/96 02/16/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT	128.40
04-30 P1 6110730020	DO	02/14/96 02/17/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS AND INCIDENTALS ON TRIP TO THE DISTRICT	15.28
04-30 P1 6110730021	DO	02/14/96 02/17/96	STAFF TRAVEL REIMBURSEMENT FOR CABFARES TO/FROM BMI AIRPORT	39.50
04-30 P1 6110730022	DO	02/14/96 02/17/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA SOUTHWEST AIRLINES: DC/CHICAGO	96.00
04-30 P1 6110660006	ANNETTE M DECAUSSIN	02/13/96 02/23/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 262 MILES @ \$.20/MI.	52.40
04-30 P1 6110730023	EDWARD J HAMB	01/22/96 02/25/96	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE MILEAGE IN THE DISTRICT 681 MILES @ \$.20/MI.	136.20
04-30 P1 6110730024	DO	01/22/96 02/23/96	STAFF TRAVEL REIMBURSEMENT FOR PARKING AND TAXI FARES IN THE DISTRICT	45.00
04-30 P1 6110730001	HON. JESSE L. JACKSON, JR.	02/09/96 02/26/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA UNITED AIRLINES:DC/CHICAGO TKT#85925	128.00
04-30 P1 6110730002	DO	03/15/96 03/19/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA UNITED AIRLINES: DC/CHICAGO TKT#1921	128.00
04-30 P1 6110730003	DO	03/22/96	MEMBER TRAVEL REIMBURSEMENT FOR ONE-NAY AIRFARE VIA UNITED AIRLINES: DC/CHICAGO TKT#3405	64.00
04-30 P1 6110730004	DO	03/25/96	MEMBER TRAVEL REIMBURSEMENT FOR ONE-NAY AIRFARE VIA AMERICAN AIRLINES: CHICAGO/DC: TKT#8041	64.00
04-30 P1 6110660009	LICIA A GREEN	03/15/96 03/16/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA UNITED AIRLINES: DC/CHICAGO TKT#1929	128.00
04-30 P1 6110660010	DO	03/15/96 03/16/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	85.09
04-30 P1 6110660011	DO	03/15/96 03/16/96	STAFF TRAVEL REIMBURSEMENT FOR PARKING	32.50
04-30 P1 6110660012	DO	03/15/96 03/16/96	STAFF TRAVEL REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT	114.08
04-30 P1 6110660007	RICHARD J BRYANT	02/03/96 02/25/96	STAFF TRAVEL REIMBURSEMENT FOR IN-DISTRICT PRIVATE VEHICLE MILEAGE 391 MILES @ \$.20/MI.	78.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. JESSE L JACKSON JR -CON.						
04-30	P1 6110660008	RICHARD J BRYANT	02/06/96 02/25/96	STAFF TRAVEL REIMBURSEMENT FOR PARKING FEES INCURRED IN THE DISTRICT	25.60	
04-30	P1 6110660001	RODNEY P EMERY	02/14/96 02/16/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	128.40	
04-30	P1 6110660003	DO	02/14/96 02/15/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT		14.25
04-30	P1 6110660004	DO	02/14/96	STAFF TRAVEL REIMBURSEMENT FOR CABFARE TO AIRPORT		16.50
04-30	P1 6110660005	DO	02/14/96 02/16/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE SOUTHWEST AIRLINES: DC/CHICAGO		96.00
05-31	P1 6142010006	HON. JESSE L. JACKSON, JR.	04/15/96	MEMBER TRAVEL REIMBURSEMENT FOR ONE-HAY AIRFARE VIA UNITED AIRLINES: CHICAGO/DC TKT84987		64.00
05-31	P1 6142010007	DO	04/20/96 04/22/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA UNITED AIRLINES: DC/CHICAGO TKT80339	128.00	
05-31	P1 6142010008	DO	04/25/96 04/29/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA UNITED AIRLINES: DC/CHICAGO TKT89419	128.00	
05-31	P1 6142010019	LICIA A GREEN	03/31/96 04/02/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES, DC/CHICAGO: TKT86588	128.00	
05-31	P1 6142010020	DO	04/01/96 04/02/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT		76.14
05-31	P1 6142010021	DO	03/31/96 04/03/96	STAFF TRAVEL REIMBURSEMENT FOR PARKING EXPENSES WHILE IN TRAVEL STATUS		56.00
05-31	P1 6142010022	DO	03/31/96 04/02/96	STAFF TRAVEL REIMBURSEMENT FOR AIRPORT BAGGAGE HANDLING GRATUITIES	10.00	
05-31	P1 6142010023	DO	04/03/96	STAFF TRAVEL REIMBURSEMENT FOR ONE-HAY AIRFARE VIA UNITED AIRLINES: CHICAGO/DC TKT8674	64.00	
05-31	P1 6142010009	RICHARD J BRYANT	03/12/96 03/15/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA UNITED AIRLINES: CHICAGO/DC TKT82428	128.00	
05-31	P1 6142010010	DO	03/12/96 03/15/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES WHILE IN WASHINGTON, DC	377.40	
05-31	P1 6142010011	DO	03/12/96 03/14/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC	39.88	
05-31	P1 6142010013	TARIQ NISAR AHMED	02/29/96 03/02/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA CONTINENTAL AIRLINES: DC/CHICAGO: TKT89018	127.82	
05-31	P1 6142010014	DO	02/29/96 03/02/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSE WHILE IN THE DISTRICT	212.48	
05-31	P1 6142010015	DO	03/02/96	STAFF TRAVEL REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT	12.15	
05-31	P1 6142010017	DO	03/02/96	STAFF TRAVEL REIMBURSEMENT FOR CABFARE FROM HOTEL TO MIDWAY AIRPORT	20.00	

TRAVEL TOTALS:

04-30 SS 6121950139	RENT, COMMUNICATION, UTILITIES	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	576.54
04-30 SE 6121960132	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	31.99
04-30 SS 6121970138	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	180.00
04-30 SS 6121980191	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	106.17
04-30 SS 6121980192	DO	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	851.58
04-30 P1 6110750007	HEINSTEIN, HILARY A.	02/14/96 02/15/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN THE DISTRICT	5.77
04-30 P1 6110750012	DO	03/01/96 03/01/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE AND FAX EXPENSES IN THE DISTRICT	13.76
04-30 P1 6110750019	MESTBROOK, LORRAINE	02/14/96 02/15/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES WHILE IN THE DISTRICT	13.84
04-30 P1 6113750018	COMMONWEALTH EDISON	02/14/96 03/15/96	UTILITY CHARGES FOR HOMEWOOD, IL OFFICE IN THE DISTRICT	174.24
04-30 P1 6113750012	FEDERAL EXPRESS CORP	03/04/96 03/05/96	OVERNIGHT DELIVERY SERVICE	5.23
04-30 P1 6113750039	DO	02/26/96 03/04/96	OVERNIGHT DELIVERY SERVICE	15.96
04-30 P1 6116690894	FLOYD M. PHILLIPS & CO, INC.	04/01/96 04/30/96	RENT - 17926 SO. HALSTED STREET	2,050.00
04-30 P1 6110660002	ROONEY P EMERY	02/14/96 02/15/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES IN THE DISTRICT	3.84
04-30 P1 6113750017	UNITED PARCEL SERVICE	03/02/96 03/16/96	DELIVERY SERVICES	5.16
05-31 S5 6153950138	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	625.60
05-31 S5 6153960132	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	51.98
05-31 S5 6153970137	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	180.00
05-31 S5 6153980189	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	106.17
05-31 S5 6153980190	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	405.25
05-31 P1 6128160001	FEDERAL EXPRESS CORP	01/04/96 01/06/96	OVERNIGHT DELIVERY SERVICE	105.25
05-31 P1 6128160002	DO	01/10/96 01/19/96	OVERNIGHT DELIVERY SERVICE	234.25
05-31 P1 6146630028	DO	03/18/96 03/21/96	OVERNIGHT DELIVERY SERVICE	9.22
05-31 P1 6146630029	DO	03/28/96 03/29/96	OVERNIGHT DELIVERY SERVICE	5.23
05-31 P1 6146630030	DO	04/11/96 04/12/96	OVERNIGHT DELIVERY SERVICE	3.75
05-31 P1 6150890903	FLOYD M. PHILLIPS & CO, INC.	05/01/96 05/30/96	RENT - 17926 SO. HALSTED STREET	2,050.00
05-31 P1 6142010012	RICHARD J BRYANT	03/12/96 03/14/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES WHILE IN WASHINGTON, DC	20.40
05-31 P1 6142010016	TARIQ NISAR AHMED	03/01/96 03/02/96	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES IN THE DISTRICT	18.32
05-31 P1 6128160003	UNITED PARCEL SERVICE	03/16/96 03/30/96	DELIVERY SERVICES	5.16
05-31 P1 6128160004	DO	03/30/96 04/06/96	DELIVERY SERVICES	5.16
05-31 P1 6146660030	DO	04/06/96 04/20/96	DELIVERY SERVICES	5.16
05-31 P1 6146660031	DO	04/20/96 04/27/96	DELIVERY SERVICES	5.16
06-25 P1 6110200001	COMMONWEALTH EDISON	03/15/96 06/15/96	UTILITY SERVICE	161.29
06-25 P1 6110200002	DO	04/15/96 05/16/96	UTILITY SERVICE	184.64
06-25 P1 6110200003	NORTHERN ILLINOIS GAS	02/23/96 03/25/96	UTILITY SERVICE	144.10
06-25 P1 6110200004	DO	03/25/96 04/11/96	UTILITY SERVICE	59.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
1996	HON. JESSE L JACKSON JR -CON.					
06-25	P1 61102000005	NORTHERN ILLINOIS GAS	04/24/96 05/23/96	UTILITY SERVICE	51.55	
06-30	S5 96182000407		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	101.17	
06-30	S5 961820001269		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	1,423.82	
06-30	S5 96182001702		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	31.98	
06-30	S5 96182002128		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	180.00	
06-30	S5 96182002569		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	694.86	
07-11	P9 IL0201R9607	FLOYD M. PHILLIPS & CO, INC.	06/01/96 06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	2,050.00	
					12,892.99	
PRINTING AND REPRODUCTION						
05-31	S3 6155920050		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED	72.60	
05-31	P1 6146630031	ASHAN CUSTOM PHOTO	03/26/96	PURCHASE OF MEMBER OFFICIAL PHOTOGRAPHS	430.00	
05-31	P1 6146660020	DAILY SOUTHTOWN PBH	04/19/96	PURCHASE OF PHOTOGRAPH IN SUPPORT OF NEWSLETTER PRODUCTION	25.00	
05-31	P1 6146630032	PAYTON STUDIOS	04/09/96	OFFICIAL PHOTOGRAPHS OF MEMBER	440.78	
05-31	P1 6142010018	TARIQ NISAR AHMED	03/01/96	STAFF REIMBURSEMENT FOR FILM PURCHASE IN SUPPORT OF NEWSLETTER PRODUCTION	8.70	
				PRINTING AND REPRODUCTION TOTALS:	977.08	
OTHER SERVICES						
05-31	P1 6146660019	SIGNAGE PLUS	04/09/96	PAINTING OF OFFICE SIGN FOR THE HOMEWOOD DISTRICT OFFICE.	253.50	
				OTHER SERVICES TOTALS:	253.50	
SUPPLIES AND MATERIALS						
04-30	S1 6121950173		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	186.29	
04-30	S1 6121950520		12/01/95 12/31/95	STATIONERY ALLOWANCE CHARGED	12.40	
04-30	P1 6113750015	AMERICAN BANKER	03/01/96 02/28/97	SUBSCRIPTION FOR THE DC OFFICE	495.00	
04-30	P1 6113750019	CRAIN S CHICAGO BUSINESS	03/01/96 02/28/97	SUBSCRIPTION FOR THE DC OFFICE	84.00	
04-30	P1 6110730025	EDWARD J HAMB	02/01/96	STAFF REIMBURSEMENT FOR ADDITIONAL KEYS FOR DISTRICT OFFICE DOOR LOCKS	11.98	
04-30	P1 6113750013	HINKLEY & SCHMITT, INC.	01/24/96	BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	24.65	
04-30	P1 6113750014	DO	01/18/96 02/29/96	BOTTLED WATER SERVICE FOR HOMEWOOD DISTRICT OFFICE	72.66	
04-30	P1 6110730026	LICIA A GREEN	02/16/96	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETINGS WITH CONSTITUENTS	250.47	
04-30	P1 6113750038	STANDARD OFFICE SUPPLY	03/15/96	OFFICE SUPPLIES FOR DC OFFICE	331.10	
05-31	S1 6155950179		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	274.67	
05-31	P1 6128160005	AQUA COOL WASHINGTON	03/01/96 03/31/96	BOTTLED WATER SERVICE FOR THE WASHINGTON, DC OFFICE	41.20	
05-31	P1 6146660029	CHICAGO SUN-TIMES	04/10/96 10/08/96	SUBSCRIPTION FOR THE HOMEWOOD DISTRICT OFFICE	98.80	
05-31	P1 6146660028	CHICAGO TRIBUNE	04/03/96 04/02/97	SUBSCRIPTION FOR THE HOMEWOOD DISTRICT OFFICE	183.30	
05-31	P1 6146660017	HINKLEY & SCHMITT, INC.	03/01/96 03/31/96	BOTTLED WATER SERVICE FOR HOMEWOOD DISTRICT OFFICE	22.69	
05-31	P1 6146660018	DO	04/01/96 04/30/96	BOTTLED WATER SERVICE FOR HOMEWOOD DISTRICT OFFICE	22.69	
05-31	P1 6146660021	STANDARD OFFICE SUPPLY	04/19/96	SUPPLIES FOR WASHINGTON, DC OFFICE	22.69	

05-31 P1 6146660022	STANDARD OFFICE SUPPLY	03/05/96	SUPPLIES FOR WASHINGTON, DC OFFICE	303.97
05-31 P1 6146660025	DO	04/16/96	SUPPLIES FOR WASHINGTON, DC OFFICE	37.82
05-31 P1 6146660026	DO	04/19/96	SUPPLIES FOR WASHINGTON, DC OFFICE	404.02
05-31 P1 6146660037	DO	03/07/96	SUPPLIES FOR WASHINGTON, DC OFFICE	53.00
05-31 P1 6146660038	DO	03/14/96	SUPPLIES FOR WASHINGTON, DC OFFICE	1,019.79
05-31 P1 6145180001	THE ART CORNER	03/25/96	FRAMING SERVICES FOR CONGRESSIONAL DISTRICT MAPS	449.69
05-31 P1 6146660027	THE STAR PUBLICATIONS	04/12/96	SUBSCRIPTION TO THE CHICAGO HEIGHTS STAR FOR THE WASHINGTON, DC OFFICE	10.80
06-30 S1 96182000191		06/01/96	OFFICE SUPPLY (TRANSFER)	435.96
			SUPPLIES AND MATERIALS TOTALS:	4,828.72

04-30 S2 6121900190	EQUIPMENT	04/01/96	EQUIPMENT ALLOWANCE CHARGED	2,755.36
05-31 S2 6153900201		05/01/96	EQUIPMENT ALLOWANCE CHARGED	6,935.15
06-30 S2 96182000170		06/01/96	EQUIPMENT (TRANSFER)	5,526.66
			EQUIPMENT TOTALS:	15,217.17
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,229.68

OFFICIAL MAIL ALLOWANCE

04-30 P4 6146880201	FRANKED MAIL	03/01/96	03/31/96 FRANKED MAIL	159.01
05-31 P4 6179880201	U.S. POSTAL SERVICE	04/01/96	04/30/96 FRANKED MAIL	82.71
06-30 P4 61L02000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	28,811.15
			FRANKED MAIL TOTALS:	29,052.87
			OFFICIAL MAIL ALLOWANCE TOTALS:	29,052.87

OFFICE TOTALS:

218,282.55
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1995 HON. JESSE L JACKSON JR

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
04-30 P1 6113750037 FEDERAL EXPRESS CORP

12/27/95 01/02/96 OVERNIGHT DELIVERY SERVICE
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

36.50
36.50
36.50

36.50
=====

OFFICE TOTALS:

36.50
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1996 HON. ANDREWM JACOBS JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 223,634.10
TRAVEL 7,024.00
RENT, COMMUNICATION, UTILITIES 12,406.75
SUPPLIES AND MATERIALS 4,529.63
EQUIPMENT 3,419.23
OFFICIAL EXPENSES OF MEMBERS TOTALS: 251,213.71

109,215.95
4,632.00
10,924.74
791.85
1,690.09
127,254.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON.	ANDREW JACOBS JR	-CON.			
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,181.79	687.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,181.79	687.73
				OFFICE TOTALS:	252,395.50	127,942.36
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-01	%	06/30/96	RESEARCH ASSISTANT			12,047.19
04-01	%	06/30/96	APPOINTMENT SECRETARY/LEGISLATIVE ANALYST			10,950.00
04-01	%	04/30/96	CLERK			338.06
04-01	%	06/30/96	STAFF ASSISTANT			9,614.37
04-01	%	06/30/96	LEGISLATIVE ANALYST			8,250.00
06-03	%	06/30/96	TEMPORARY EMPLOYEE			1,555.56
04-01	%	06/30/96	STAFF ASSISTANT			9,614.37
04-01	%	06/30/96	LEGISLATIVE ASSISTANT			13,500.00
04-01	%	06/30/96	DISTRICT MANAGER/DISTRICT OFFICE			15,353.70
04-01	%	06/30/96	OFFICE MANAGER/LEGISLATIVE ASSISTANT			11,112.15
04-01	%	06/30/96	ADMINISTRATIVE ASSISTANT			16,880.55
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-30	P1	6096620001	HON. ANDREW JACOBS, JR.	03/27/96 03/29/96 PLANE - INDIANAPOLIS-DC-RETURN		386.00
04-30	P1	6117590029	DO	04/23/96 04/25/96 PLANE TRAVEL FROM INDIANAPOLIS ,IN (10TH DISTRICT) TO DC & RETURN		386.00
04-30	SV	64901000064	DO	03/19/95 03/22/96 CORR. 03/26/96 DOC #6086650005		386.00
05-31	P1	6122510005	DO	04/16/96 06/18/96 PLANE IND-DC-IND		386.00
05-31	P1	6127300006	DO	04/30/96 05/02/96 PLANE OFFICIAL BUSINESS FROM INDIANAPOLIS TO WASHINGTON TO IN		386.00
05-31	P1	6135590001	DO	05/07/96 05/10/96 AIRFARE-OFFICIAL BUSINESS-INDIANAPOLIS TO DC TO INDIANAPOLIS		386.00
05-31	P1	6142010024	DO	05/14/96 05/16/96 PLANE - OFFICIAL BUSINESS FROM INDIANAPOLIS TO WASHINGTON TO INDIANAPOLIS		386.00
05-31	P1	61468100010	DO	05/21/96 05/23/96 PLANE : OFFICIAL BUSINESS FROM INDIANAPOLIS (10 DISTRICT) TO WASHINGTON,D.C. AND RETURN.		386.00
06-12	P1	61N10000001	DO	05/29/96 05/31/96 PLANE		386.00
06-17	P1	61N10000002	DO	06/05/96 06/06/96 PLANE INDIANAPOLIS TO DC R/T		386.00
06-19	P1	61N10000003	DO	06/10/96 06/14/96 PLANE INDIANAPOLIS TO D.C R/T		386.00
06-27	P1	61N08000020	DO	06/17/96 06/20/96 PLANE/IN-DC-IND		386.00
TRAVEL TOTALS:						
					109,215.95	4,632.00

RENT, COMMUNICATION, UTILITIES

04-30 S5	6121930364	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	216.32
04-30 S5	6121970363	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00
04-30 S5	6121980858	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	42.85
04-30 S5	6121980859	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	196.72
04-30 S5	6121980860	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	270.00
04-30 P3	6110910106	01/01/96	04/30/96	RENT INDIANAPOLIS IN 00000	4,280.00
05-31 S5	6153930363	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	206.04
05-31 S5	6153970362	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	120.00
05-31 S5	6153980856	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	42.85
05-31 S5	6153980857	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	117.67
05-31 S5	6153980858	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	270.00
06-30 S5	96182000609	05/01/96	05/31/96	RENT INDIANAPOLIS IN 00000	4,327.00
06-30 S5	96182000609	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	42.85
06-30 S5	96182000657	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	96.91
06-30 S5	96182001271	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE -TRFR	270.00
06-30 S5	96182002130	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30 S5	96182002571	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	185.53
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,924.74

SUPPLIES AND MATERIALS

04-30 S1	6121950201	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	159.11
05-31 S1	6155950207	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	437.03
06-30 S1	96182000219	06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	195.71
				SUPPLIES AND MATERIALS TOTALS:	791.85

EQUIPMENT

04-30 S2	6121900503	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	575.82
05-31 S2	6153900514	05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	564.12
06-30 S2	96182000430	06/01/96	06/30/96	EQUIPMENT (TRANSFER)	550.15
				EQUIPMENT TOTALS:	1,690.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,254.65

OFFICIAL MAIL ALLOWANCE

04-30 P4	6146980203	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	209.44
05-31 P4	6179880203	DO	04/01/96	04/30/96	FRANKED MAIL	297.83
06-30 P4	61N10000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	180.46
					FRANKED MAIL TOTALS:	687.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	687.73

OFFICE TOTALS:

127,942.36
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995		HON. ANDREW JACOBS JR				
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	S2	6153900513	10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	25.00	
05-31	S2	6153900515	10/01/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	-7.02	
05-31	S2	96153900512	03/22/95 06/30/95	NET EXPENSES OF EQUIPMENT	-14.82	
EQUIPMENT TOTALS:					3.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3.16	
OFFICE TOTALS:					3.16	

1996 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
		TRAVEL			300,050.02	152,175.01
		RENT, COMMUNICATION, UTILITIES			12,052.64	7,400.37
		PRINTING AND REPRODUCTION			28,187.06	23,997.07
		OTHER SERVICES			10,415.90	182.45
		SUPPLIES AND MATERIALS			415.20	164.40
		EQUIPMENT			6,600.00	3,717.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,051.76	2,516.64
OFFICE TOTALS:					362,772.58	190,153.55
FRANKED MAIL						
		OFFICIAL MAIL ALLOWANCE			62,170.37	28,979.63
OFFICIAL MAIL ALLOWANCE TOTALS:					62,170.37	28,979.63
OFFICE TOTALS:					424,942.95	219,133.16

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
		COLLINS, LIONEL R			20,000.01	
		DAVIS, Gwendolyn J			8,250.00	
		DEJOIE, RACHAEL M			5,000.01	
		DIETE-SPIFF, JANTONIE			1,500.00	
		EDWARDS, ERICKA A			1,400.00	
		EDWARDS, STEPHANIE R			13,749.99	
		FELTUS, JULIUS C			9,000.00	
		FRAZIER, HORIQUE			6,750.00	
		GRAY, DANIELLE L			700.00	
		HIGGINBOTHAM, BERDIA M			12,500.01	
		LAPLACE, JEAN E			13,749.99	
		LOMBARD, TANYA L			8,250.00	
		MAHONY, LORETTA C			8,187.99	
		MASON, BOBBIE			5,000.01	

04-01 CR 7114170UCA	HON. MR. J. JEFFERSON	04/01/96	06/30/96	COUNSEL	15,500.01
04-01 CR 7114170UCA	DO	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,250.00
04-01 CR 7114176C	DO	06/10/96	06/30/96	D.C. INTERN	700.00
04-01 CR 7114176C	DO	04/01/96	06/30/96	EXECUTIVE SCHEDULER	9,999.99
04-30 PI 6108650004	BERDIA M HIGGINBOTHAM	01/07/96	01/11/96	COST OF ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON.	152,175.01
04-30 PI 6100090003	BRETT M PFEFFER	03/23/96	03/24/96	COST OF STAFF LODGING IN THE DISTRICT.	338.00
04-30 PI 6100090004	HON. WILLIAM J. JEFFERSON	03/15/96		COST OF MEMBER GROUND TRANSPORTATION IN THE DISTRICT.	125.67
04-30 PI 6108650001	DO	03/05/96		ONE-DAY AIRFARE FROM NEW ORLEANS TO WASHINGTON.	24.00
04-30 PI 6108650002	DO	02/17/96		ONE-DAY AIRFARE FROM NEW ORLEANS TO WASHINGTON.	208.00
04-30 PI 6108650003	DO	02/22/96	02/27/96	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON.	387.00
04-30 PI 6108650005	JEAN E LAPLACE	03/14/96	03/19/96	COST OF ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON.	377.00
04-30 PI 6108650006	DO	03/14/96	03/19/96	COST OF ROUNDTRIP GROUND TRANSPORTATION FROM CHOB TO NATIONAL TO CHOB.	416.00
04-30 PI 6108650008	DO	03/15/96		COST OF PARKING IN THE DISTRICT.	24.00
04-30 PI 6108650009	DO	03/19/96		COST OF GASOLINE IN THE DISTRICT.	6.75
04-30 PI 6108650010	DO	03/16/96		COST OF LODGING IN THE DISTRICT.	9.50
04-30 PI 6108650011	DO	03/15/96	03/18/96	COST OF MEALS IN THE DISTRICT.	170.34
04-30 PI 6108650037	DO	03/14/96	03/19/96	COST OF RENTAL CAR IN THE DISTRICT.	93.80
04-30 PI 6108650038	DO	03/14/96	03/19/96	COST OF MISC ITEMS, I.E., NEWSPAPER, TOLL.	174.94
04-30 PI 6100090001	LIONEL R COLLINS	01/23/96	03/27/96	COST OF STAFF MILEAGE. 410 MI X .29=118.90	118.90
04-30 PI 6100090002	DO	03/21/96		COST OF STAFF GROUND TRANSPORTATION TO AND FROM THE WHITE HOUSE	8.00
05-31 PI 6129360022	BERDIA M HIGGINBOTHAM	03/10/96	03/14/96	STAFF TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	344.00
05-31 PI 6137670003	BRETT M PFEFFER	04/06/96	05/06/96	COST OF TRANSPORTATION THE MEMBER TO AND FROM NATIONAL AND DULLES AIRPORT 140 MILES @ .29	40.60
05-31 PI 6129360010	HON. WILLIAM J. JEFFERSON	03/10/96	03/12/96	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	416.00
05-31 PI 6129360019	DO	04/10/96		MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON	208.00
05-31 PI 6129360020	DO	03/22/96	03/27/96	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	338.00
05-31 PI 6129360021	DO	04/23/96		MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON	169.00
05-31 PI 6129360023	DO	04/06/96	04/07/96	MEMBER TRAVEL FROM NEW ORLEANS TO WASHINGTON TO NEW ORLEANS	388.00
05-31 PI 6142010025	DO	03/15/96		COST OF AIR TRAVEL FROM WASHINGTON TO NEW ORLEANS	416.00
05-31 PI 6134110029	LIONEL R COLLINS	04/15/96	04/23/96	PRIVATE AUTO MILEAGE TRANSPORTING THE MEMBER 180 MI @ .29=52.20	211.00
				PERSONNEL COMPENSATION TOTALS:	52.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. WILLIAM J. JEFFERSON -CON.						
05-31	P1	6147640001	04/10/96	04/11/96 COST OF TRANSPORTING THE MEMBER FROM CHOB TO AND ANDREMS AFB 30 MI. X .29	8.70	
06-07	P1	61A02000001	05/14/96	05/20/96 RENTAL CAR IN DISTRICT	214.47	
06-10	P1	61A02000004	05/09/96	05/14/96 TRAVEL DC-NO-DC	416.00	
06-10	P1	61A02000005	03/29/96	TRAVEL DC-NO	169.00	
06-10	P1	61A02000006	04/19/96	TRAVEL DC-NO	189.00	
06-10	P1	61A02000007	05/18/96	05/21/96 RENTAL CAR IN DISTRICT	385.45	
06-18	P1	61A02000008	05/02/96	MASHINGTON TO NEW ORLEANS	416.00	
06-18	P1	61A02000009	05/05/96	NEW ORLEANS TO WASHINGTON	208.00	
06-18	P1	61A02000010	04/15/96	NEW ORLEANS TO WASHINGTON	627.00	
06-25	P1	61A02000012	05/02/96	05/31/96 MILEAGE 320 MI @ .29	92.80	
					7,400.37	
					TRAVEL TOTALS:	
04-30	S5	6121930143	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	683.13	
04-30	S5	6121960136	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	50.00	
04-30	S5	6121970142	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	240.00	
04-30	S5	6121980202	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	44.50	
04-30	S5	6121980203	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	451.67	
04-30	S5	6121980204	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	360.00	
04-30	P1	6109850005	04/12/96	02/01-02/29/96	500.00	
04-30	P1	6102410033	02/26/96	02/29/96 PRIORITY MAIL	22.61	
04-30	P1	6102410034	03/05/96	03/07/96 PRIORITY MAIL	8.98	
04-30	P1	6102410035	03/04/96	03/07/96 PRIORITY MAIL	33.98	
04-30	P1	6113730001	03/13/96	PRIORITY MAIL	5.23	
04-30	P1	6113730002	03/04/96	03/19/96 PRIORITY MAIL	21.28	
04-30	P1	6113730003	03/19/96	03/20/96 PRIORITY MAIL	8.98	
04-30	P1	6113730005	03/11/96	03/15/96 PRIORITY MAIL	30.65	
04-30	P1	6117500016	03/28/96	03/29/96 PRIORITY MAIL	20.12	
04-30	P1	6117500017	03/25/96	03/29/96 PRIORITY MAIL	28.11	
04-30	P5	6110910157	01/01/96	03/31/96 NEW ORLEANS DISTRICT OFFICE	8,347.00	
04-30	P1	6106650013	01/10/96	02/10/96 COST OF TELECOMMUNICATIONS CHARGES.	33.33	
04-30	P1	6102510006	02/01/96	50 STAMPS @ .32=16.00	16.00	
05-31	S5	6155930142	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	868.38	
05-31	S5	6155930136	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	40.00	
05-31	S5	6155970141	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	240.00	
05-31	S5	6155980200	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	44.50	
05-31	S5	6155980201	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	283.02	
05-31	S5	6155980202	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	378.16	
05-31	P1	6136110023	03/04/96	04/11/96 PRIORITY MAIL	30.28	
05-31	P1	6136110024	03/19/96	04/08/96 PRIORITY MAIL	5.23	
05-31	P1	6136110025	03/30/96	04/08/96 PRIORITY MAIL	28.42	

05-31 P1 6134110026	FEDERAL EXPRESS CORP	04/16/96	04/19/96	PRIORITY MAIL	15.47
05-31 P1 6137670005	DO	04/15/96	04/16/96	PRIORITY MAIL	14.21
05-31 P1 6167640003	DO	03/27/96	04/26/96	PRIORITY MAIL	19.44
05-31 P1 6150390003	DO	04/26/96	05/03/96	PRIORITY MAIL	35.80
05-31 P1 6150390004	DO	04/22/96	04/25/96	PRIORITY MAIL	16.72
05-31 P1 6150390005	DO	04/30/96	05/02/96	PRIORITY MAIL	8.98
05-31 P3 6141910017	GENERAL SERVICES ADMINSTRATIO	04/01/96	06/30/96	NEW ORLEANS DISTRICT OFFICE	8,440.00
05-31 P1 6136880006	HIR - IMMEDIATE OFFICE	05/02/96	3/01-5/31/96	TELECOMMUNICATIONS COST.	500.00
05-31 P1 6137670004	JEAN E LAPLACE	03/08/96	04/11/96	TELECOMMUNICATIONS COST.	66.53
05-31 P1 6136610021	POSTMASTER, WASHINGTON, D. C.	03/18/96	50 STAMPS @ .32		16.00
06-07 P1 61A02000002	FEDERAL EXPRESS CORP	05/06/96	05/13/96	PRIORITY MAIL	59.51
06-07 P1 61A02000003	DO	05/02/96	05/13/96	PRIORITY MAIL	36.88
06-25 P1 61A02000014	DO	05/17/96	05/24/96	PRIORITY MAIL	38.20
06-25 P1 61A02000015	DO	05/23/96		PRIORITY MAIL	5.23
06-28 P1 61A02000016	POSTMASTER, WASHINGTON, D. C.	05/06/96	50 POSTAGE STAMPS		16.00
06-30 SE 96182000410		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	44.50
06-30 SE 96182000858		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	550.98
06-30 SE 961820001704		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	387.26
06-30 SE 961820002131		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	40.00
06-30 SE 961820002572		05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	240.00
		05/01/96	05/31/96	DC TEL TOLLS-TRFR	623.82
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,997.07
PRINTING AND REPRODUCTION					
05-31 S3 61539200051		05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	36.40
05-31 P1 61503900002	DAVID L. ANDRUKITTS ,INC	04/30/96		PRINTING SERVICES	111.65
05-31 P1 6134110027	LLOYD DENNIS PHOTOGRAPHY	04/19/96		COST OF CUSTOM SX7 BLACK AND WHITE PHOTOS	16.20
06-30 S3 96182000050		06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	18.20
				PRINTING AND REPRODUCTION TOTALS:	182.45
OTHER SERVICES					
05-31 P1 6134110028	METROPOLITAN PRESS CLIPPING BU	06/29/96		COST OF PRESS CLIPPINGS	70.95
05-31 P1 6137670002	DO	03/29/96		COST OF PRESS CLIPPINGS	93.45
				OTHER SERVICES TOTALS:	164.40
SUPPLIES AND MATERIALS					
04-30 S1 6121950216		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	577.97
04-30 P1 6117500014	AQUA COOL WASHINGTON	03/31/96		MATER SERVICE FOR THE WASHINGTON OFFICE	21.40
04-30 P1 6117500015	COMPANNY COFFEE CO., INC.	04/08/96		COFFEE SERVICE FOR DISTRICT	66.84
04-30 P1 61137500004	CONGRESSIONAL QUARTERLY, INC	05/12/96	05/12/97	SUBSCRIPTION RENEWAL	1,099.00
04-30 P1 6117500013	KENTWOOD SPRING WATER	03/31/96		MATER SERVICE FOR THE DISTRICT OFFICE	15.70
05-31 S1 6155950222		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	879.84
05-31 P1 6157640002	AQUA COOL WASHINGTON	04/30/96		MATER SERVICE FOR THE WASHINGTON OFFICE	31.80
05-31 P1 6134110030	COMPANNY COFFEE CO., INC.	04/26/96		COFFEE SERVICE FOR DISTRICT	53.65
05-31 P1 6134110031	DO	04/26/96		COFFEE SERVICE FOR DISTRICT	20.00
05-31 P1 6137670001	WEST PUBLISHING	03/13/96		US CODE ANNOTATED BOUND VOLUMES SHIPPING CHARGES.	96.00
06-25 P1 61A02000013	COMMUNITY COFFEE CO., INC.	05/30/96		COFFEE SERVICE	106.76
06-25 P1 61A02000011	WEST PUBLISHING	05/21/96		SUBSCRIPTION	367.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-30	S1	96182000234	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	381.63	3,717.59
					SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	6121900200	04/01/96	04/30/96 EQUIPMENT ALLOWANCE CHARGED	832.72	
05-31	S2	6153900205	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	681.96	
06-30	S2	96182000174	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	641.96	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
06-30	P4	6169880204	03/01/96	03/31/96 FRANKED MAIL	385.40	
05-31	P4	6179880204	04/01/96	04/30/96 FRANKED MAIL	338.27	
06-30	P4	61A02000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	28,255.96	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					219,133.16	
1995 HON. WILLIAM J JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-24		96123860021	09/11/95	CD #649 EXPENSES VOUCHERED IN ADVERTENTLY	-156.00	
04-01	CR	7114170UCA		RECLASS TO LY95, #7114176C	-656.00	
04-01	CR	7114170UCA		RECLASS TO LY95, #711417UC	-228.00	
					TRAVEL TOTALS:	
PRINTING AND REPRODUCTION						
04-30	P1	6113730034	12/12/95	COST OF BLACK AND WHITE PRINTS FOR KINGSLEY HOUSE	68.50	
04-30	P1	6113730035	12/05/95	COST OF BLACK AND WHITE PRINTS FOR FOOD FOR FAMILIES.	94.00	
					PRINTING AND REPRODUCTION TOTALS:	
04-30	S2	6121900201	12/01/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	-3.08	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					-680.58	

					-680.58	

1996 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 276,286.07
TRAVEL 15,208.96
RENT, COMMUNICATION, UTILITIES 8,100.53
PRINTING AND REPRODUCTION 23,074.43
OTHER SERVICES 189.63
SUPPLIES AND MATERIALS 1,638.00
EQUIPMENT 13,157.08
OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,624.18
367,753.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 7,492.09
OFFICIAL MAIL ALLOWANCE TOTALS: 4,046.40
7,492.09

OFFICE TOTALS: 200,158.65
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALTON, KIMBERLY N	04/01/96	06/30/96	SPECIAL ASSIST/DISTRICT LIAISON	7,500.00
BORDEN, DONNA LEE	04/01/96	06/30/96	SYSTEMS MANAGER	9,500.01
CONES, JOHN H	04/01/96	06/30/96	ACTING ADMINISTRATIVE ASSISTANT	15,000.00
ESPARZA, IRMA Y	04/01/96	06/30/96	SPECIAL ASSISTANT	4,455.56
FINLEY, GREGORY C	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	9,690.00
FOSTER, ERIC K	05/08/96	06/30/96	LEGISLATIVE CORRESPONDENT	3,886.11
GARZA, ELSA PATRICIA	04/01/96	04/12/96	LEGISLATIVE CORRESPONDENT	850.00
GREENE, MICHAEL O	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	9,500.01
GUERRERO, CELESTE	04/01/96	06/30/96	SPECIAL ASSISTANT	9,999.99
HARKINS, REGENTIA Y	04/01/96	06/30/96	EXECUTIVE ASSISTANT	9,999.99
LOVINGSOOD, SUE A	04/01/96	06/30/96	SYSTEMS MANAGER	8,750.01
MC MULLEN, DOROTHY H	04/01/96	06/30/96	SPECIAL ASSISTANT	5,100.00
MCQUERRY, MICHAEL J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,750.00
ORTIZ, ESPERANZA	04/01/96	06/30/96	CORRESPONDENCE COORDINATOR	6,375.00
PERKINS, MARK S	04/01/96	06/30/96	SHARED EMPLOYEE	3,060.00
RHODES, FORD, BERNA L	04/24/96	06/30/96	LEGISLATIVE CORRESPONDENT	4,236.11
ROBERTSON, OPAL D	04/01/96	06/30/96	SPECIAL ASSISTANT	6,249.99
SINIARSKY, BETH ANN	04/01/96	06/30/96	SCHEDULER	10,200.00
VIICK, JEVELYNNE A	04/01/96	06/30/96	SPECIAL ASSISTANT	6,249.99
MILLIAMS, BERNARD	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	6,249.99

PERSONNEL COMPENSATION TOTALS:

143,102.76
4,046.40
4,046.40

200,158.65
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TRAVEL

04-30 P1 6108650015	BERNARD MILLIAMS	01/25/96	01/30/96	STAFF REIMBURSEMENT FOR RENTAL CAR IN THE DISTRICT	276.47
04-30 P1 6120670007	BETH ANN SINIARSKY	03/19/96		STAFF REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DC	7.00
04-30 P1 6116890408	GHAC	04/01/96	04/30/96	LEASED AUTO	721.95
04-30 P1 6093660004	HON. EDDIE-BERNICE JOHNSON	03/01/96	03/04/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES: DC/DALLAS TR#83215	356.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19% HON. EDDIE BERNICE JOHNSON -CON.						
04-30	P1 6093660005	HON. EDDIE-BERNICE JOHNSON	02/06/96 02/28/96	MEMBER REIMBURSEMENT FOR GASOLINE FOR OFFICIALLY LEASED VEHICLE	42.65	
04-30	P1 6120670003	DO	03/15/96	MEMBER TRAVEL REIM FOR ONE-WAY AIRFARE VIA AMERICAN AIRLINES:DC/DALLAS TK1314	178.00	
04-30	P1 6120670004	DO	03/29/96 04/15/96	MEMBER TRAVEL REIM FOR ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES:DC/DALLAS TK189332	356.00	
04-30	P1 6120670005	DO	04/07/96	MEMBER TRAVEL REIMBURSEMENT FOR ONE-WAY AIRFARE VIA AMERICAN AIRLINES:DC/DALLAS TK184799	178.00	
04-30	P1 6093660006	KIMBERLEY N. ALTON	03/13/96 03/13/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES:DC/DALLAS TK183086	356.00	
04-30	P1 6093660007	DO	03/13/96 03/13/96	STAFF TRAVEL REIMBURSEMENT FOR CABFARE TO/FROM NATIONAL AIRPORT	36.75	
04-30	P1 6120210001	DO	04/02/96 04/07/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES:DC/DALLAS TK185007	356.00	
04-30	P1 6093660008	SUE A LOVINGSOOD	02/26/96 03/02/96	STAFF TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES:DALLAS/DC TK186048	356.00	
04-30	P1 6093660009	DO	02/26/96 03/02/96	STAFF TRAVEL REIMBURSEMENT FOR LODGING EXPENSES IN DC	569.70	
04-30	P1 6093660011	DO	02/26/96 03/02/96	STAFF TRAVEL REIMBURSEMENT FOR SUBWAY, CABS, AND PARKING	64.00	
04-30	P1 6093660012	DO	02/26/96 03/02/96	STAFF TRAVEL REIMBURSEMENT FOR MEALS WHILE IN DC	237.39	
05-31	P1 6150890412	CHAC	05/01/96 05/30/96	LEASED AUTO	721.95	
05-31	P1 6124770014	HON. EDDIE-BERNICE JOHNSON	04/19/96 04/21/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP VIA AMERICAN AIRLINES:DC/DALLAS TK182565	356.00	
05-31	P1 6124770015	DO	04/19/96 04/21/96	MEMBER TRAVEL REIMBURSEMENT FOR UPGRADE COUPONS FOR ROUNDTRIP AIRFARE	145.45	
05-31	P1 6124770016	DO	04/19/96 04/21/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP UPGRADE COUPONS	109.09	
05-31	P1 6146510007	DO	04/25/96 04/28/96	MEMBER TRAVEL REIMBURSEMENT FOR ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES:DC/DALLAS TK186665	356.00	
06-10	P1 617X30000006	DO	05/10/96 05/13/96	ROUNDTRIP AIRFARE DC/DALLAS#7509	356.00	
06-10	P1 617X30000007	DO	05/16/96 05/20/96	ROUNDTRIP AIRFARE DC/DALLAS#9664	356.00	
06-10	P1 617X30000001	HARK S PERKINS	05/19/96 05/20/96	RDTRP AIRFARE DC/DALLAS #3326	322.00	
06-10	P1 617X30000002	DO	05/19/96 05/20/96	LODGING IN THE DISTRICT	145.77	
06-10	P1 617X30000003	DO	05/19/96 05/20/96	MEALS IN THE DISTRICT	36.41	
06-10	P1 617X30000004	DO	05/19/96 05/20/96	TAXI AND PARKING	26.00	
06-18	P1 617X30000013	GREGORY C FINLEY	03/15/96 03/16/96	DC/DALLAS/DC (1719)	356.00	
07-11	PX 300219607	CHAC	06/01/96 06/30/96	LEASED AUTO	721.95	
TRAVEL TOTALS:					8,100.53	

Account Number	Description	Rate	Amount
04-30 S4 6122800040	RENT, COMPLICATION, UTILITIES	04/30/76	515.00
04-30 S5 6121930049	RECORDING SERVICES CHARGED	03/01/76	635.65
04-30 S5 6121960460	TELEPHONE SERVICES CHARGED	03/01/76	155.99
04-30 S5 6121970488	TELEPHONE SERVICES CHARGED	03/01/76	93.40
04-30 S5 6121981239	TELEPHONE SERVICES CHARGED	03/01/76	292.59
04-30 S5 6121981230	TELEPHONE SERVICES CHARGED	03/01/76	477.64
04-30 S5 6121981231	TELEPHONE EXPENSES	02/10/76	235.39
04-30 P1 6095590012	CELLULAR TELEPHONE EXPENSES	04/09/76	90.72
04-30 P1 6095590013	CELLULAR LONG-DISTANCE CHARGES	01/19/76	20.07
04-30 P1 6095590014	OVERNIGHT DELIVERY SERVICE	01/29/76	16.08
04-30 P1 6095590001	REIMBURSEMENT FOR COURIER SERVICE	02/22/76	22.50
04-30 P1 6095590002	CELLULAR TELEPHONE EXPENSES	03/15/76	39.85
04-30 P1 6095590004	CELLULAR TELEPHONE EXPENSES	03/03/76	39.85
04-30 P1 6095590010	CELLULAR TELEPHONE EXPENSES	04/02/76	39.85
04-30 P1 6095590011	CELLULAR TELEPHONE EXPENSES	01/19/76	60.00
04-30 P1 6095590016	CELLULAR TELEPHONE EXPENSES	02/17/76	104.41
04-30 P1 6095590017	CELLULAR TELEPHONE EXPENSES	02/03/76	39.85
04-30 P1 6095590018	CELLULAR TELEPHONE EXPENSES	02/03/76	104.41
04-30 P1 6095590036	STAFF TRAVEL REIMBURSEMENT FOR PHONE EXPENSES WHILE IN DC	02/26/76	5.00
04-30 P1 6095560010	RENT - 2515 MCKINNEY AVE DALLAS, TX	04/01/76	3,498.54
04-30 P1 6116890407	DELIVERY SERVICES	12/30/95	410.33
04-30 P1 6094750001	DELIVERY SERVICES	01/20/76	90.25
04-30 P1 6094750002	DELIVERY SERVICES	01/27/76	174.60
04-30 P1 6094750003	DELIVERY SERVICES	02/03/76	98.75
04-30 P1 6094750004	DELIVERY SERVICES	02/10/76	20.50
04-30 P1 6094750005	DELIVERY SERVICES	02/10/76	85.00
04-30 P1 6108650017	DELIVERY SERVICES	02/17/76	112.00
05-31 S4 6152940083	PHOTOGRAPHIC SERVICES CHARGED	04/01/76	1,098.50
05-31 S5 6152930488	TELEPHONE SERVICES CHARGED	04/01/76	469.83
05-31 S5 6152970487	TELEPHONE SERVICES CHARGED	04/01/76	59.99
05-31 S5 6152981226	TELEPHONE SERVICES CHARGED	04/01/76	150.00
05-31 S5 6152981227	TELEPHONE SERVICES CHARGED	04/01/76	93.40
05-31 S5 6152981228	TELEPHONE SERVICES CHARGED	04/01/76	350.68
05-31 P1 6121380021	CELLULAR TELEPHONE EXPENSES	03/10/76	465.20
05-31 P1 6121370005	CELLULAR TELEPHONE EXPENSES	01/28/76	46.11
05-31 P1 6121370006	OVERNIGHT DELIVERY SERVICE	01/28/76	14.00
05-31 P1 6121370007	OVERNIGHT DELIVERY SERVICE	03/14/76	12.09
05-31 P1 6121370008	OVERNIGHT DELIVERY SERVICE	02/26/76	13.00
05-31 P1 6150380005	OVERNIGHT DELIVERY SERVICE	04/08/76	5.23
05-31 P1 6150380006	OVERNIGHT DELIVERY SERVICE	04/18/76	3.99
05-31 P1 6150380007	OVERNIGHT DELIVERY SERVICE	04/18/76	48.24
05-31 P1 6150380007	OVERNIGHT DELIVERY SERVICE	04/25/76	32.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. EDDIE BERNICE JOHNSON -CON.						
05-31	PI 6121360022	SBMS, INC.	03/19/96 04/18/96	CELLULAR PHONE EXPENSES	43.65	
05-31	PI 6121360023	DO	04/03/96 05/02/96	CELLULAR TELEPHONE EXPENSES	39.85	
05-31	PI 6121360024	DO	04/03/96 05/02/96	CELLULAR TELEPHONE EXPENSES	39.85	
05-31	PI 6150360011	DO	04/19/96 05/18/96	CELLULAR TELEPHONE EXPENSES	74.13	
05-31	PI 6150890411	TOKJA PROPERTY #2, INC	05/01/96 05/30/96	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,498.54	
05-31	PI 6121370001	UNITED PARCEL SERVICE	03/16/96 05/30/96	DELIVERY SERVICE	1,079.75	
05-31	PI 6121370002	DO	03/23/96 03/30/96	DELIVERY SERVICE	282.50	
05-31	PI 6121370003	DO	03/30/96 04/06/96	DELIVERY SERVICE	60.00	
05-31	PI 6121370004	DO	04/06/96 04/13/96	DELIVERY SERVICE	20.50	
05-31	PI 6150360008	DO	04/13/96 04/20/96	DELIVERY SERVICE	38.25	
05-31	PI 6150360009	DO	04/20/96 04/27/96	DELIVERY SERVICE	285.50	
05-31	PI 6150360010	DO	04/27/96 05/04/96	DELIVERY SERVICE	47.00	
06-05	PI 6TX30000012	SBMS, INC.	05/03/96 06/02/96	CELLULAR PHONE	39.85	
06-30	SA 96182000049		05/03/96 05/31/96	RECORDING TRANSFER	2,105.00	
06-30	SS 96182000413		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	93.40	
06-30	SS 96182000894		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	323.41	
06-30	SS 96182001275		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	502.36	
06-30	SS 96182001706		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	69.99	
06-30	SS 96182002134		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	150.00	
06-30	SS 96182002575		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	458.92	
07-11	P9 TX3001R#607	TOKJA PROPERTY #2, INC	06/01/96 06/30/96	DALLAS, TX	3,498.54	
PRINTING AND REPRODUCTION					23,074.43	
04-30	S3 6121920182		04/01/96 04/30/96	PHOTOGRAPHIC SERVICES CHARGED	3.20	
04-30	PI 60955590005	DAVID L. ANDRUKIITIS ,INC	03/11/96	PAYMENT FOR PRINTING OF CALLING CARDS FOR D. BORDEN, S. LOVINGOOD	67.00	
04-30	PI 60955570012	MICHAEL O GREENE	02/15/96	REIMBURSEMENT FOR PHOTOCOPYING EXPENSE	37.35	
05-31	S3 6155920263		05/01/96 05/31/96	PHOTOGRAPHIC SERVICES CHARGED	18.20	
06-05	PI 6TX300000009	DOROTHY H McMULLEN	05/18/96	PHOTOS OF ACADEMY DAY	14.28	
SUPPLIES AND MATERIALS					140.03	
04-30	S1 6121950462	BERNARD WILLIAMS	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	889.89	
04-30	PI 6120670008		02/28/96	STAFF REIMBURSEMENT FOR MAINTENANCE OF OFFICIAL VEHICLE	7.69	
04-30	PI 6094750014	DALLAS BUSINESS JOURNAL	05/04/96 05/03/97	SUBSCRIPTION FOR THE DALLAS DISTRICT OFFICE	58.00	
04-30	PI 6095590009	DEER PARK	01/01/96 02/29/96	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	64.25	
04-30	PI 6095590035	DO	01/01/96 01/31/96	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	13.45	
04-30	PI 6094750013	DFW SUBURBAN NEWSPAPERS	01/19/96 01/19/97	NEWSPAPER SUBSCRIPTION TO THE GRAND PRAIRIE NEWS FOR THE DALLAS OFFICE	84.00	
04-30	PI 60955570008	EXECUTIVE COFFEE SERVICE	02/08/96	COFFEE SERVICE FOR DALLAS OFFICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	56.75	

04-30 P1 6095570009	EXECUTIVE COFFEE SERVICE	02/13/96	COFFEE SERVICE FOR DALLAS OFFICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	185.25
04-30 P1 6095590003	GENERAL SERV. ADMINISTRATION	02/20/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.35
04-30 P1 6120670006	HON. EDDIE-BERNICE JOHNSON	03/14/96 04/15/96	MEMBER TRAVEL REIM FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	99.57
04-30 P1 6095570010	MARK S PERKINS	01/01/96 01/31/96	REIMBURSEMENT FOR PAYMENT OF BOTTLED WATER COOLER MONTHLY RENTAL	15.16
04-30 P1 6095570011	DO	02/01/96 02/29/96	REIMBURSEMENT FOR PAYMENT OF BOTTLED WATER COOLER MONTHLY RENTAL	15.16
04-30 P1 6120670010	DO	03/04/96 03/05/96	REIM FOR BOTTLED WATER SERVICES FOR DALLAS OFFICE	116.93
04-30 P1 6120670011	DO	03/02/96 04/02/96	REIM FOR BOTTLED WATER SERVICE FOR DALLAS OFFICE	6.50
04-30 P1 6120670009	OPAL D ROBERTSON	04/08/96	STAFF REIM FOR PURCHASE OF OFFICE SUPPLIES FOR DALLAS OFFICE	6.45
04-30 P1 6108650014	REGENIA Y HAMKINS	04/01/96 03/31/97	REIMBURSEMENT FOR OFFICIAL VEHICLE REGISTRATION	68.80
04-30 P1 6095590006	STANDARD COFFEE SERVICE	01/05/96	COFFEE SERVICE FOR THE DC OFFICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	102.85
04-30 P1 6095590007	DO	05/16/96	COFFEE SERVICE FOR THE DC OFFICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	10.41
04-30 P1 6095590008	DO	05/08/96	COFFEE SERVICE FOR THE DC OFFICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	73.50
04-30 P1 6108650016	SUE A LOVINGSOOD	03/08/96	REIMBURSEMENT FOR PURCHASE OF COPIER SUPPLIES	110.00
04-30 P1 6094750011	TEXAS WEEKLY	03/28/96	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	175.00
04-30 P1 6094750012	THE DALLAS WEEKLY	01/03/96 01/03/97	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	60.00
04-30 P1 6094750010	USA TODAY	04/18/96	04/17/97 NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	119.00
05-31 S1 6155950469	C-SPAN DISTRIBUTION CENTER	05/01/96	STATIONERY ALLOWANCE CHARGED	1,069.98
05-31 P1 6150120024	CONGRESSIONAL QUARTERLY, INC	04/22/96	REFERENCE TAPE FOR OFFICIAL USE	36.95
05-31 P1 6150120022	DALLAS MORNING NEWS	05/13/96	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	3,500.00
05-31 P1 6150120023	DALLAS MORNING NEWS	04/22/96	04/21/97 NEWSPAPER SUBSCRIPTION FOR THE DALLAS OFFICE	138.00
05-31 P1 6121380017	DEER PARK	05/01/96 03/31/96	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	45.20
05-31 P1 6150380002	DO	04/01/96 04/30/96	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	45.20
05-31 P1 6121380019	EXECUTIVE COFFEE SERVICE	03/19/96	COFFEE SERVICE FOR DALLAS OFFICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	33.75
05-31 P1 6146630034	HON. EDDIE-BERNICE JOHNSON	04/21/96 05/13/96	MEMBER TRAVEL REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED VEHICLE	64.00
05-31 P1 6150120020	HARRIOTT CORP.	05/13/96	FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETING WITH CONSTITUENTS	212.20
05-31 P1 6150380003	MCKESSON WATER PRODUCTS	04/01/96 04/30/96	BOTTLED WATER SERVICE FOR DALLAS OFFICE	6.50
05-31 P1 6121380020	P. F. ENTERPRISES	04/09/96	FOOD AND BEVERAGE EXPENSES IN SUPPORT OF MEETING WITH CONSTITUENTS	450.00
05-31 P1 6121380018	STANDARD COFFEE SERVICE CO	04/19/96	COFFEE SERVICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS IN DC OFFICE	116.25
05-31 P1 6150380004	DO	05/08/96	COFFEE SERVICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS IN DC OFFICE	4.29
05-31 P1 6150120019	TEXAS DAILY NEWSPAPER ASSOCIAT	04/30/96	INFORMATION PUBLICATION FOR THE WASHINGTON, DC OFFICE	10.00
05-31 P1 6150120021	WOMEN S POLICY, INC	06/01/96 05/31/97	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. EDDIE BERNICE JOHNSON	-CON.				
06-05	P1 6TX30000010	BERNARD WILLIAMS	04/26/96	OFFICE SUPPLIES	9.58	
06-05	P1 6TX30000011	STANDARD COFFEE SERVICE CO	05/23/96	COFFEE SERVICE IN DC	75.50	
06-10	P1 6TX30000008	HON. EDDIE-BERNICE JOHNSON	05/19/96	GASOLINE FOR LEASED VEHICLE	19.75	
06-10	P1 6TX30000005	HARK S PERKINS	05/16/96	REFERENCE BOOK FOR DC OFFICE	13.69	
06-30	S1 961820000482		06/01/96	OFFICE SUPPLY (TRANSFER)	313.16	
				SUPPLIES AND MATERIALS TOTALS:	9,006.96	
04-30	S2 6121900678		04/01/96	EQUIPMENT ALLOWANCE CHARGED	4,037.76	
05-31	S2 6163900682		05/01/96	EQUIPMENT ALLOWANCE CHARGED	4,557.56	
06-30	S2 961820000574		06/01/96	EQUIPMENT (TRANSFER)	4,092.22	
				EQUIPMENT TOTALS:	12,687.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,112.25	
04-30	P4 6148800205	U.S. POSTAL SERVICE	03/01/96	FRANKED MAIL	3,316.57	
05-31	P4 6179800205	DO	04/01/96	FRANKED MAIL	301.90	
06-30	P4 6TX30000004	DISBURSING OFFICE	05/01/96	FRANKED MAIL-US POSTAL SERVICE	427.93	
				FRANKED MAIL TOTALS:	4,046.40	
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,046.40	
				OFFICE TOTALS:	200,158.65	
1995	HON. EDDIE BERNICE JOHNSON					
OFFICIAL EXPENSES OF MEMBERS						
04-30	P1 6094750007	FEDERAL EXPRESS CORP	11/28/95	12/11/95 OVERNIGHT DELIVERY SERVICE	51.21	
04-30	P1 6094750008	DO	12/27/95	12/28/95 OVERNIGHT DELIVERY SERVICE	3.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	54.96	
04-30	P1 6094750006	DAVID L. ANDRUKITIS ,INC	12/08/95	PAYMENT FOR PRINTING OF DEC. NEWSLETTER	9,960.50	
				PRINTING AND REPRODUCTION TOTALS:	9,960.50	
04-30	S1 6121950554		12/01/95	STATIONERY ALLOWANCE CHARGED	-178.10	
04-30	P1 6094750009	STANDARD COFFEE SERVICE	12/07/95	COFFEE SERVICE FOR THE DC OFFICE IN SUPPORT OF MEETINGS WITH CONSTITUENTS	54.07	
04-30	P1 6094750034	US CAPITOL HISTORICAL SOCIETY	12/15/95	PAYMENT FOR PURCHASE OF HISTORICAL CALENDARS AND PRINTING	2,250.00	
				SUPPLIES AND MATERIALS TOTALS:	2,125.97	

05-31 S2 6153900681

11/13/95 11/30/95 EQUIPMENT ALLOWANCE CHARGED

EQUIPMENT TOTALS: 275.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,416.43
 OFFICE TOTALS: 12,416.43

1996 HON. NANCY L JOHNSON
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 306,302.72
 TRAVEL 151,999.98
 RENT, COMMUNICATION, UTILITIES 2,924.72
 PRINTING AND REPRODUCTION 10,851.65
 OTHER SERVICES 13,186.31
 SUPPLIES AND MATERIALS 540.00
 EQUIPMENT 3,809.39
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,686.71
 FRANKED MAIL 187,544.90
 OFFICIAL MAIL ALLOWANCE TOTALS: 53,227.21
 OFFICE TOTALS: 417,751.98

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUTLER, BEATRICE JOSEPHINE	04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
CAHILL, DAVID S.	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	9,000.00
CALMEN, MARIANNE	04/01/96	06/30/96	DISTRICT DIRECTOR	12,750.00
CAPARA, LUANA HARY	04/01/96	06/30/96	OFFICE ADMINISTRATOR/SYSTEMS ADMIN	11,499.99
CISTULLI, MARK D.	04/01/96	06/30/96	CONSTITUENT SERVICES REPRESENTATIVE	6,750.00
FUNK, TODD M.	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	6,750.00
GARRETT, ELIZABETH H.	04/01/96	06/30/96	STAFF ASSISTANT	5,750.01
HAVEY, KATHLEEN E.	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	9,999.99
HISCOE, KENNETH B.	04/01/96	06/30/96	DISTRICT SCHEDULER	7,250.01
LEFRANCOIS, RONALD J.	04/01/96	06/30/96	CHIEF OF STAFF AND TAX COUNSEL	25,500.00
NOUSEN, MARGO D.	04/01/96	06/30/96	DEPUTY CHIEF OF STAFF/SCHEDULER	11,499.99
PELOSI, ALISA A.	04/01/96	06/30/96	PRESS SECRETARY	11,499.99
RITTINGER, ROBIN A.	04/01/96	06/30/96	CONSTITUENT SERVICE REPRESENTATIVE	9,500.01
STOLFI, PATRICIA	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,750.00
SULLIVAN, KATHERINE RYAN	04/01/96	06/30/96	SENIOR HEALTH POLICY ADVISOR	11,499.99
			PERSONNEL COMPENSATION TOTALS:	151,999.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. NANCY L JOHNSON -CON.						
TRAVEL						
04-30	P1	6108800016 HON NANCY L JOHNSON	03/25/96	ONE MAY AIRFARE FROM DC TO HARTFORD, CT (7420)	166.00	
04-30	P1	6108800017 MARIANNE CALNEN	02/25/96	REIMB DISTRICT STAFFER FOR MILEAGE WITHIN DIST. 173		
04-30	P1	60958E2002 NANCY L. JOHNSON	03/13/96	REIMB. MEMBER FOR AIRFARE FROM HARTFORD TO DC OFFICE (17262)	51.90	
04-30	P1	60958E2003 DO	03/23/96	REIMB-MEMBER FOR AIRFARE FROM DC TO HARTFORD(7314)	163.00	
04-30	P1	60958E2005 ROBIN A RITTINGER	03/07/96	REIMB-DISTRICT STAFF FOR MILEAGE WITHIN DISTRICT 117	166.00	
05-31	P1	6122510006 HON NANCY L JOHNSON	04/18/96	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO HARTFORD, CT (1410)	35.10	
05-31	P1	6134720005 DO	05/02/96	REIMBS FOR TRAVEL BETWEEN DC AND HARTFORD, CT FOR OFFI. BUSI (1618)	329.00	
05-31	P1	6134720006 KATHLEEN E HAVEY	04/23/96	REIMB STAFFER FOR RETURN CAB FROM OFFI. MEETING FOR MEMBER AMER. INST.	329.00	
06-06	P1	6CT06000005 HON NANCY L JOHNSON	05/10/96	AIR R/TRIP DC-HARTFORD (1737)	7.00	
06-10	P1	6CT06000008 BEATRICE J. BUTLER	04/03/96	MILEAGE WITHIN DIST	329.00	
06-10	P1	6CT06000009 KENNETH B HISCOE	03/30/96	MILEAGE WITHIN DIST	76.50	
06-12	P1	6CT06000007 HON NANCY L JOHNSON	05/23/96	MILEAGE WITHIN DIST (4911)	34.20	
06-14	P1	6CT06000010 DO	05/31/96	AIR DC TO HARTFORD R/T (4911)	329.00	
06-19	P1	6CT06000013 LISA A PELOSI	06/08/96	AIR DC-HARTFORD (4995)	329.00	
06-19	P1	6CT06000014 DO	06/11/96	R/T AIR DC/HARTFORD (4908)	283.00	
06-24	P1	6CT06000015 HON NANCY L JOHNSON	06/11/96	MEALS. IN DISTRICT	8.02	
			06/06/96	AIR MASH., DC-HARTFORD R/T	329.00	
TRAVEL TOTALS:					2,924.72	
04-30	S5	6121930276 RENT, COMMUNICATION, UTILITIES	03/01/96	TELEPHONE SERVICES CHARGED	317.84	
04-30	S5	6121970275	03/31/96	TELEPHONE SERVICES CHARGED	105.00	
04-30	S5	6121980596	03/01/96	TELEPHONE SERVICES CHARGED	271.25	
04-30	S5	6121980597	03/01/96	TELEPHONE SERVICES CHARGED	285.30	
04-30	S5	6121980598	03/01/96	TELEPHONE SERVICES CHARGED	458.14	
04-30	P1	6100020011 FEDERAL EXPRESS CORP	03/12/96	EXPRESS MAIL FROM DISTRICT TO DC OFFICE FOR OFFICIAL BUSINESS	5.23	
04-30	P1	6100020012 DO	03/15/96	EXPRESS MAIL FROM DC TO DISTRICT FOR OFFICIAL BUSINESS	11.24	
04-30	P1	6116890409 HARDWARE CITY ASSOC.	04/01/96	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66	
04-30	P1	60958E20001 NANCY L. JOHNSON	03/11/96	REIMB-MEMBER FOR BUSI. CALLS 3/11/96 THRU 3/28/96	105.22	
04-30	P1	6108680003 TCI CABLEVISION OF . CENTRAL	03/25/96	CABLE TV FOR DISTRICT OFFICE	219.48	
05-31	S5	6155930275	04/01/96	TELEPHONE SERVICES CHARGED	260.64	
05-31	S5	6155970274	04/01/96	TELEPHONE SERVICES CHARGED	105.00	
05-31	S5	6155980594	04/01/96	TELEPHONE SERVICES CHARGED	271.25	
05-31	S5	6155980595	04/01/96	TELEPHONE SERVICES CHARGED	223.76	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON.
19% HON. NANCY L JOHNSON -CON.

04-30 S2 6121900371	04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,529.39	
05-31 S2 6153900396	05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,514.68	
06-30 S2 96182000329	06/01/96 06/30/96	EQUIPMENT (TRANSFER)	2,493.31	
			7,464.51	
			187,544.90	

OFFICIAL MAIL ALLOWANCE

04-30 P4 6149800206	03/01/96 03/31/96	FRANKED MAIL	23,033.33	
05-31 P4 6179800206	04/01/96 04/30/96	FRANKED MAIL	24,835.12	
06-30 P4 6CT06000003	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	4,041.59	
		FRANKED MAIL TOTALS:	51,910.04	
		OFFICIAL MAIL ALLOWANCE TOTALS:	51,910.04	

1995 HON. NANCY L JOHNSON

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-05 96095820004	03/13/95	PUBLICATIONS AND REFERENCE MATERIAL FOR DC OFFICE	96.00	
		SUPPLIES AND MATERIALS TOTALS:	96.00	
04-30 S2 6121900372	12/05/95 12/31/95	EQUIPMENT ALLOWANCE CHARGED	-13.12	
		EQUIPMENT TOTALS:	-13.12	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.88	

1996 HON. SAM JOHNSON

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	129,970.89	
		TRAVEL	9,524.18	
		RENT, COMMUNICATION, UTILITIES	18,818.55	
		PRINTING AND REPRODUCTION	20,200.91	
		OTHER SERVICES	500.00	
		SUPPLIES AND MATERIALS	4,507.24	
		EQUIPMENT	11,501.85	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,823.62	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 26,167.15

OFFICE TOTALS: 382,671.89

24,481.48
24,481.48

219,305.10
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OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BURDETT, PATRICIA E	05/01/96	06/30/96	CONSTITUENT SERVICES	3,333.34
DURHAM, JERRY M	04/01/96	06/30/96	STAFF ASSISTANT	9,000.00
FRANZ, MARK A	04/01/96	06/30/96	CHIEF OF STAFF	24,000.00
GILBERT, LESLEY	04/01/96	06/30/96	EXECUTIVE ASST/OFFICE MANAGER	7,908.34
HANSON, R MICHAEL	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	12,000.00
MACK, KRISTIAN E	04/01/96	06/30/96	DEPUTY LEGISLATIVE DIRECTOR	9,500.01
MEANS, ARY	04/01/96	06/30/96	RECEPTIONIST	5,000.01
MURRAY, DAVID T	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,312.50
MURRELL, MARY LYNN S	04/01/96	06/30/96	DISTRICT DIRECTOR	12,249.99
SAALFIELD, JOHN D	04/01/96	06/30/96	CASEWORKER/FIELD REPRESENTATIVE	5,250.00
SCHMIDT, LAUREN	05/01/96	06/30/96	CONSTITUENT SERVICES	1,666.67
DO	04/01/96	06/30/96	SPECIAL PROJECTS DIRECTOR	3,500.00
SCHULZE, PAUL R	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,750.01
TUCKER, HINDY	04/01/96	06/30/96	PRESS SECRETARY	9,500.01
TURNER, CLAIRE	04/01/96	06/30/96	LEGISLATIVE ASST	7,500.01
MASKOM, REBECCA A	04/01/96	06/30/96	DIST STAFF ASST/SCHEDULER	6,500.01
TRAVEL			PERSONNEL COMPENSATION TOTALS:	129,970.89
04-30 P1 6116890612	04/01/96	04/30/96	LEASED AUTO	484.02
04-30 P1 6102360001	05/15/96	03/18/96	RT AIRFARE FOR MEMBER DC-DALLAS-DC	356.00
04-30 P1 6102360010	03/22/96		ONE MAY AIRFARE FOR MEMBER DC-DALLAS	178.00
04-30 P1 6102620019	02/01/96	03/01/96	TOLL TAG CHARGES FOR HOUSE LEASE CAR	8.95
04-30 P1 6102620012	03/17/96	03/23/96	ROUNDTRIP AIRFARE DALLAS-DC-DALLAS	356.00
04-30 P1 6102620013	03/17/96	03/23/96	LOGGING WHILE ON OFFICIAL BUSINESS	674.02
04-30 P1 6102620014	03/17/96	03/21/96	MEALS WHILE ON OFFICIAL BUSINESS	58.95
04-30 P1 6102360002	03/29/96	04/14/96	RT AIRFARE FOR STAFFER HINDY TUCKER DC-DALLAS-DC	42.29
04-30 P1 6116200014	03/23/96	03/24/96	MEALS WHILE ON OFFICIAL BUSINESS	42.29
04-30 P1 6116200015	03/22/96	03/26/96	RT AIRFARE FOR HINDY TUCKER (DC-DALLAS-DC)	356.00
04-30 P1 6120810009	03/30/96	04/14/96	REIMBURSEMENT FOR MEALS WHILE ON BUSINESS IN DISTRICT	48.89
05-31 P1 6150890616	05/01/96	05/30/96	RENTAL CAR FOR HINDY TUCKER WHILE IN DISTRICT	99.00
05-31 P1 6134590021	05/03/96	05/04/96	LEASED AUTO	484.02
05-31 P1 6134590022	05/03/96	05/04/96	RT AIRFARE FOR DAVE MURRAY (DC-DALLAS-DC)	356.00
05-31 P1 6134590023	05/03/96	05/04/96	TRANSPORTATION FROM DFM AIRPORT TO DALLAS DISTRICT OFFICE	15.00
05-31 P1 6134590031	04/11/96		LOGGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	96.38
05-31 P1 6134590032	04/10/96	04/11/96	CAB FARE FROM LHOB TO AIRPORT	15.00
			RT AIRFARE FOR DAVE MURRAY (DC-DALLAS-DC) TICKET 6180	356.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
05-31	P1 6134590033	DAVID T MURRAY	04/10/96	04/11/96 LODGING	81.65	
05-31	P1 6134590031	HON. SAM JOHNSON	04/30/96	ONE MAY AIRFARE FOR MEMBER (DALLAS-DC)	179.00	
05-31	P1 6134590032	DO	04/22/96	ROUND TRIP AIRFARE FOR MEMBER (DALLAS-DC-DALLAS)	356.00	
05-31	P1 6134590033	DO	04/14/96	RT AIRFARE FOR MEMBER (DALLAS-DC-DALLAS)	356.00	
05-31	P1 6134590037	DO	05/02/96	05/04/96 RT AIRFARE FOR MEMBER (DC-DALLAS-DC)	18.40	
05-31	P1 6134590026	DO	03/11/96	04/01/96 TOLL CHARGES FOR HOUSE LEASE CAR	356.00	
05-31	P1 6134590027	DO	03/26/96	03/29/96 RT AIRFARE FOR MEMBER (DALLAS-DC-DALLAS)	356.00	
05-31	P1 6150380015	DO	05/10/96	05/13/96 RT AIRFARE FOR MEMBER (DC-DALLAS-DC)	356.00	
05-31	P1 6134590007	LAUREN SCHMIDT	04/25/96	04/30/96 RT AIRFARE FOR LAUREN SCHMIDT (DC-DALLAS-DC)	356.00	
05-31	P1 6146660032	MARY LYNN S MURRELL	04/09/96	RT AIRFARE FOR MARY LYNN MURRELL (DALLAS-DC-DALLAS)	23.40	
05-31	P1 6150380018	DO	04/29/96	MELEAGE FOR OFFICIAL BUSINESS 78 MILLES X .30	88.76	
05-31	P1 6129316024	HINDY TUCKER	04/26/96	04/30/96 MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	314.00	
05-31	P1 6129316024	DO	04/26/96	RT AIRFARE FOR HINDY TUCKER (DC-DALLAS-DC)	50.00	
05-31	P1 6129316026	DO	06/25/96	CHANGE FEE FOR AIRLINE TICKET	356.00	
06-27	P1 6TX03000005	HON. SAM JOHNSON	05/23/96	05/29/96 RT AIR FOR MBR (DC-DALLAS-DC)	22.50	
06-27	P1 6TX03000007	DO	04/01/96	05/01/96 CHARGES LEASE CAR	356.00	
06-27	P1 6TX03000014	DO	05/31/96	06/03/96 RT AIR (DC-DALLAS-DC)	356.00	
06-27	P1 6TX03000015	MARY LYNN S MURRELL	06/03/96	06/06/96 RT AIRFARE(DALLAS-DC-DALLAS)	356.00	
06-27	P1 6TX03000008	HINDY TUCKER	05/23/96	05/27/96 RT AIR (DC-DALLAS-DC)	356.00	
06-27	P1 6TX03000009	DO	05/24/96	MEAL IN DISTRICT	4.93	
07-11	P9 TX030319607	BANC ONE TEXAS LEASING CORP	06/01/96	06/30/96 LEASED AUTO	484.02	
					9,524.18	
					TRAVEL TOTALS:	
04-30	S5 6121930202	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	575.27	
04-30	S5 6121960192	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	44.00	
04-30	S5 6121970201	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	345.00	
04-30	S5 6121960378	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	55.12	
04-30	S5 6121960379	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	688.66	
04-30	S5 6121960380	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	591.68	
04-30	P1 6120810015	AT&T	01/26/96	02/26/96 LONG DISTANCE CELLULAR PHONE CALLS	20.97	
04-30	P1 6102360007	FEDERAL EXPRESS CORP	03/04/96	03/08/96 EXPRESS MAIL FOR OFFICIAL BUSINESS	20.23	
04-30	P1 6102620017	DO	02/26/96	02/29/96 EXPRESS MAIL FOR OFFICIAL BUSINESS	14.40	
04-30	P1 6102620018	DO	12/08/95	02/13/96 EXPRESS MAIL FOR OFFICIAL BUSINESS	13.90	
04-30	P1 6120810006	DO	03/22/96	03/25/96 EXPRESS MAIL FOR OFFICIAL BUSINESS	6.42	
04-30	P1 6120810007	DO	03/12/96	03/18/96 EXPRESS MAIL FOR OFFICIAL BUSINESS	16.86	
04-30	P1 6116690410	FIRST INTERNATIONAL BANK OF BE	04/01/96	04/30/96 RENT - 1912 AVENUE K PLANO, TX	500.00	
04-30	P1 6102360004	HON. SAM JOHNSON	01/07/96	02/21/96 REIMBURSEMENT FOR CELLULAR AND LONG DISTANCE PHONE CALLS	121.63	
04-30	P1 6120810005	DO	03/11/96	03/28/96 LONG DISTANCE PHONE CALLS	5.06	
04-30	P1 6116260018	HINDY TUCKER	03/05/96	REIMBURSEMENT FOR SHIPPING COSTS	40.75	
04-30	P1 6102350013	POSTMASTER	01/17/96	01/19/96	4,847.04	

04-30 P1 6110020031	POSTMASTER	03/15/96	ADDRESS CORRECTION & POSTAGE DUE	0.96
04-30 P1 6120810012	SBMS, INC.	03/10/96	MONTHLY MOBILE PHONE SERVICE	127.31
04-30 P1 6120810013	DO	04/09/96	MONTHLY MOBILE PHONE SERVICE	44.65
04-30 P1 6110530004	TCI CABLEVISION	04/21/96	CABLE SERVICE	36.23
04-30 P1 6102360008	TELECABLE	05/22/96	CABLE SERVICE FOR PLANO OFFICE	32.17
04-30 P1 6116210004	DO	04/22/96	CABLE SERVICE	32.17
04-30 P1 6116890041	ZML-GLEN LAKES LIMITED PARTNER	04/01/96	RENT - 9400 N CENTRAL EXPY DALLAS, TX	1,261.68
05-31 S5 6153930201	DO	04/30/96	TELEPHONE SERVICES CHARGED	433.63
05-31 S5 6153960191	DO	04/30/96	TELEPHONE SERVICES CHARGED	56.00
05-31 S5 6153970200	DO	04/30/96	TELEPHONE SERVICES CHARGED	55.12
05-31 S5 6153980376	DO	04/30/96	TELEPHONE SERVICES CHARGED	710.76
05-31 S5 6153980377	DO	04/30/96	TELEPHONE SERVICES CHARGED	585.00
05-31 S5 6155980378	AT&T	03/24/96	MONTHLY LONG DISTANCE CELLULAR SERVICE	14.68
05-31 P1 6134590029	DO	03/25/96	LONG DISTANCE SERVICE	11.75
05-31 P1 6150120025	DO	04/18/96	LONG DISTANCE SERVICE	35.59
05-31 P1 6150380021	COLLIN COUNTY COMMUNITY COLLE	06/02/96	FACILITY LEASE FOR TOMN HALL MEETING IN DISTRICT	30.00
05-31 P1 6134590010	FEDERAL EXPRESS CORP	03/15/96	EXPRESS MAIL FOR OFFICIAL BUSINESS	18.15
05-31 P1 6134590034	DO	04/10/96	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.79
05-31 P1 6166660036	DO	04/01/96	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
05-31 P1 6166660034	DO	04/23/96	EXPRESS MAIL FOR OFFICIAL BUSINESS	12.75
05-31 P1 6150380014	DO	04/15/96	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.98
05-31 P1 6150380019	DO	05/01/96	RENT - 1912 AVENUE K PLANO, TX	500.00
05-31 P1 6150890614	FIRST INTERNATIONAL BANK OF BE	01/02/96	PHONE CALLS MADE FOR OFFICIAL BUSINESS	21.49
05-31 P1 6134590020	HON. SAM JOHNSON	10/16/95	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	277.69
05-31 P1 6134110037	HARK A FRANZ	03/25/96	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	249.66
05-31 P1 6134110038	DO	03/14/96	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	10.00
05-31 P1 6134590008	MARY LYNN S HURRELL	03/11/96	REIMBURSEMENT FOR CALLS MADE FOR OFFICIAL BUSINESS	20.34
05-31 P1 6134590016	HINDY TUCKER	03/23/96	REIMBURSEMENT FOR CALL MADE FOR OFFICIAL BUSINESS	9.12
05-31 P1 6150380016	DO	04/09/96	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	12.23
05-31 P1 6121660014	POSTMASTER, WASHINGTON, D.C.	03/25/96	ADDRESS CORRECTION & POSTAGE DUE	6.64
05-31 P1 6136610022	DO	04/19/96	POSTAGE MATERIALS FOR CONSTITUENT LIVING OVERSEAS 3.3 OUNCES	3.00
05-31 P1 6134110032	SBMS, INC.	03/10/96	MOBILE PHONE SERVICE	53.67
05-31 P1 6134590025	DO	04/10/96	MOBILE PHONE MONTHLY SERVICE	158.63
05-31 P1 6153500018	TCI CABLEVISION	05/21/96	CABLE SERVICE	36.23
05-31 P1 6153500001	TELECABLE	05/22/96	CABLE SERVICE	32.17
05-31 P1 6150890615	ZML-GLEN LAKES LIMITED PARTNER	05/01/96	RENT - 9400 N CENTRAL EXPY DALLAS, TX	1,261.68
06-25 P1 6TX03000001	TCI CABLEVISION OF EAST TEXAS	06/21/96	CABLE SERVICE	36.23
06-27 P1 6TX03000012	AMY HEANS	05/22/96	PACKAGING AND MAILING	18.96
06-27 P1 6TX03000004	FEDERAL EXPRESS CORP	05/06/96	EXPRESS MAIL	27.96
06-27 P1 6TX03000006	DO	04/30/96	EXPRESS MAIL	9.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SAH JOHNSON -CON.						
06-27	P1 6TX03000011	FEDERAL EXPRESS CORP	05/15/96 05/17/96	EXPRESS MAIL	22.50	
06-27	P1 6TX03000010	MARY LYNN S MURRELL	05/31/96	SHIPPING AND PACKAGING	228.23	
06-30	55 96182000414		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	55.12	
06-30	55 96182000462		05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	691.44	
06-30	55 96182001276		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	585.00	
06-30	55 96182001707		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	54.00	
06-30	55 96182002135		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	375.00	
06-30	55 96182002576		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	533.69	
07-11	P9 TX0302R9607	FIRST INTERNATIONAL BANK OF BE	06/01/96	RENT	500.00	
07-11	P9 TX0301R9607	ZML-GLEN LAKES LIMITED PARTNER	06/01/96 06/30/96	PLANO, TX	1,261.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,818.55	
PRINTING AND REPRODUCTION						
04-30	P1 6116200017	HINDY TUCKER	04/02/96	REIMBURSEMENT FOR TRANSPARENCIES USED AT A TOWN HALL		20.35
04-30	P1 6102360009	RAS INVESTMENTS, INC.	03/22/96	MTG IN DISTRICT		67.25
05-31	53 6153920093		05/01/96	PHOTOGRAPHIC EXPENSES		6.40
05-31	P1 6150280020	BOOKER INDUSTRIES	03/22/96	PHOTOGRAPHIC SERVICES CHARGED		
				PRINTING EXPENSES FOR TOWN HALL MEETING CARDS AND		
				UPDATE OF VOTER FILE		20,087.40
05-31	P1 6129360027	HINDY TUCKER	04/23/96	REIMBURSEMENT FOR COPYING EXPENSES FOR TOWN HALL		
06-27	P1 6TX03000002	RAS INVESTMENTS, INC.	05/17/96	MEETING IN THE DISTRICT		9.52
				PHOTO PROCESSING		9.99
				PRINTING AND REPRODUCTION TOTALS:		20,200.91
OTHER SERVICES						
04-30	P1 6102620016	TEXAS PRESS CLIPPING BUREAU	02/29/96	PRESS CLIPS FOR DC OFFICE		50.00
04-30	P1 6120810010	DO	03/29/96	MONTHLY PRESS CLIPPINGS		50.00
05-31	P1 6134590009	MARY LYNN S MURRELL	04/16/96 04/18/96	REGISTRATION FEE FOR CONGRESSIONAL STAFF VISIT TO MILITARY ACADEMY		150.00
05-31	P1 6134590024	TEXAS PRESS CLIPPING BUREAU	04/29/96	PRESS CLIPS FOR DC OFFICE		300.00
				OTHER SERVICES TOTALS:		
04-30	51 6121950435		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED		1,597.55
04-30	P1 6120810002	ADAMS RESEARCH, INC.	04/02/96 04/02/97	YEAR SUBSCRIPTION TO TALK DAILY FOR DC OFFICE		275.00
04-30	P1 6120810004	CSJ, INC	03/26/96	INFORMATION PUBLICATION FOR DALLAS OFFICE		85.75
04-30	P1 6120810008	EXXON	03/29/96	GAS FOR HOUSE LEASE CAR		14.01
04-30	P1 6102560006	FINA	02/23/96 03/08/96	GAS FOR HOUSE LEASE CAR		29.75
04-30	P1 6102560005	HON. SAH JOHNSON	03/01/96 03/01/97	LICENSE PLATE RENEAL FOR HOUSE LEASE CAR		68.80
04-30	P1 6102620010	MATRIX INDUSTRIES INC.	04/03/96	BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERN		3.50
04-30	P1 6102620011	MID ATLANTIC COCA COLA	04/03/96	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERN		34.00
04-30	P1 6102620015	DO	03/13/96	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERN		17.00

04-30 P1 6116200016	HINDY TUCKER	04/03/96	04/09/96	GAS FOR HOUSE LEASE CAR	27.80
04-30 P1 6120810001	NATIONAL JOURNAL	04/20/96	04/20/97	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	987.00
04-30 P1 6120810003	TEXACO	03/12/96	03/21/96	GAS FOR HOUSE LEASE CAR	43.42
04-30 P1 6120810011	DO	02/13/96	02/21/96	GAS FOR HOUSE LEASE CAR	69.78
04-30 P1 6120810014	MEST PUBLISHING CORP.	05/13/96		REIMBURSEMENT FOR REFERENCE MATERIALS	96.00
05-31 P1 6155950042		05/31/96	05/31/96	STATIONERY ALLOWANCE CHARGED	479.72
05-31 P1 6134590028	AGUA COOL WASHINGTON	03/15/96		BOTTLED WATER FOR OFFICE USE	64.50
05-31 P1 6150380013	DO	04/09/96		REFUND OVER PAYMENT	-1,410.00
05-31 CR 711434A	BNA			RELEASS TO LY95.#711434	64.50
05-31 P1 6134590018	FINA OIL & CHEMICAL CO.	03/24/96		GAS FOR HOUSE LEASE CAR	1,410.00
05-31 P1 6134590016	MATRIX INDUSTRIES INC.	04/24/96		BEVERAGE EXPENSE FOR MTG WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	17.00
05-31 P1 6150380012	DO	05/15/96		BEVERAGE SUPPLIES FOR MTGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	29.95
05-31 P1 6129360028	HINDY TUCKER	04/19/96		REIMBURSEMENT FOR MICROPHONE FOR TAPE RECORDER (PRESS PURPOSES)	11.10
05-31 P1 6134590030	OFFICE DEPOT	04/01/96		LETTERHEAD AND ENVELOPES FOR DISTRICT OFFICE	6.25
05-31 P1 6134590015	SAVIN CORP.	04/18/96		TONER AND PAPER FOR DALLAS DISTRICT OFFICE COPIER	11.49
05-31 P1 6150380017	TEXACO	04/12/96	04/25/96	GAS FOR HOUSE LEASE CAR	195.81
06-27 P1 61X03000003	MATRIX INDUSTRIES INC.	05/31/96		BEVERAGE FOR MTG WITH CONSTIT.	34.95
06-27 P1 61X03000013	MID ATLANTIC COCA COLA	05/22/96		BEVERAGE FOR MTGS WITH CONSTIT	30.95
06-30 S1 96182000455		06/01/96	06/30/96	OFFICE SUPPLY (TRANSFER)	17.00
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	394.66
06-30 S2 6121900277		04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	4,507.24
05-31 S2 6153900293		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,723.28
06-30 S2 96182000246		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	4,055.29
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	3,723.28
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,501.85
04-30 P4 6146880207	U.S. POSTAL SERVICE	03/01/96	03/31/96	FRANKED MAIL	194,823.62
05-31 P4 6179880207	DO	04/01/96	04/30/96	FRANKED MAIL	23,837.00
06-30 P4 61X03000002	DISBURSING OFFICE	05/01/96	05/31/96	FRANKED MAIL-US POSTAL SERVICE	399.53
				FRANKED MAIL TOTALS:	244.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	24,681.48
				OFFICE TOTALS:	24,681.48

				219,305.10	
				=====	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW -CON.
 1995 HON. SAM JOHNSON
 OFFICIAL EXPENSES OF MEMBERS TRAVEL

05-31 P1 6146660033 JERRY M DURHAM
 RENT, COMMUNICATION, UTILITIES
 12/01/95 12/13/95 MILEAGE IN DISTRICT 156 MILES X .30

05-31 P1 6136590019 HON. SAM JOHNSON
 REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS

05-31 P1 6146660035 BOOKER INDUSTRIES
 PRINTING AND REPRODUCTION
 12/26/95 PRINTING COSTS ASSOCIATED WITH A LEGISLATIVE UPDATE MAILING

05-31 CR 711634A BNA
 SUPPLIES AND MATERIALS
 RECLASS TO LY95, \$711434

19% HON. TIM JOHNSON
 OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BESS-KRISTI J
 BOYSEN-SHARON S
 DAHLIN-SARAH
 FETTIG-DWIGHT A
 FOX-SETH A

04/01/96 06/30/96 DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF
 04/01/96 06/30/96 ASSOCIATE DISTRICT DIRECTOR
 04/01/96 06/30/96 LEGISLATIVE ASSISTANT
 04/01/96 06/30/96 LEGIS DIR/DEPUTY CHIEF OF STAFF
 04/01/96 06/30/96 PART-TIME EMPLOYEE

TRAVEL TOTALS: 46.80
 46.80
 40.09
 40.09
 25-023.66
 25-023.66
 -1,410.00
 -1,410.00
 23,700.55
 23,700.55
 157,595.86
 8,503.67
 14,256.03
 8,716.86
 287.99
 7,775.82
 5,482.62
 202,618.85
 15,874.46
 15,874.46
 218,493.31
 12,750.00
 10,704.99
 7,389.99
 12,999.99
 5,500.01

DO	03/01/96	03/31/96	PART-TIME EMPLOYEE (OVERTIME)	50.49	
HANSON, JONATHAN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	7,389.99	
HANKINS, REBECCA	06/01/96	06/30/96	TEMPORARY EMPLOYEE	600.00	
HEALY, BRET JAMES	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,499.99	
HELFRICH, S J	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,000.00	
KELSBY, BRENNAN C	04/01/96	04/30/96	SHARED EMPLOYEE	600.00	
MEINEN, DEAN A	04/01/96	06/30/96	COMPUTER DIRECTOR	4,345.00	
MILLER, SUSAN H	04/01/96	06/30/96	CASEWORKER	5,499.99	
MITZEL, ELANOR I	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,224.99	
MURPHY, MALTER M	03/01/96	03/31/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	5,500.01	
DO	06/01/96	06/30/96	TEMPORARY EMPLOYEE	50.49	
NEHRING, MARY J	04/01/96	06/30/96	STAFF ASSISTANT	600.00	
O'CONNOR, PATRICK L	05/01/96	05/31/96	TEMPORARY EMPLOYEE	6,624.99	
PIERSON, LUCILLE	05/01/96	05/31/96	TEMPORARY EMPLOYEE	800.00	
PREMUS, CARLEEN M	04/01/96	06/30/96	OFFICE MANAGER	600.00	
REESMAN, CYNTHIA M	04/01/96	06/30/96	DIRECTOR OF SCHEDULING	7,950.00	
ROBISON, LINDA	04/01/96	06/30/96	CASEWORKER	6,879.99	
RUDGE, PATTI K	04/01/96	06/30/96	CASEWORKER	6,624.99	
SAMUELSON, ALFRED DREYFUS	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	20,649.99	
SHOEMAKER, DARRELL M	04/01/96	06/30/96	WESTERN SD REPRESENTATIVE	7,389.99	
SIMPONS, ANNE	04/01/96	04/30/96	SHARED EMPLOYEE	100.00	
STROSCHER, SHARON H	04/01/96	06/30/96	FIELD REPRESENTATIVE	8,156.99	
WEIGEL, LUCINDA	04/01/96	06/30/96	FIELD REPRESENTATIVE	6,114.99	
			PERSONNEL COMPENSATION TOTALS:	157,595.86	
TRAVEL					
04-30 PI 6100030021	BRET JAMES HEALY	03/13/96	03/16/96	LODGINGS	80.90
04-30 PI 6100030022	DO	03/13/96	03/16/96	MEALS	22.72
04-30 PI 6100030023	DO	03/13/96	03/16/96	AIRFARE	331.00
04-30 PI 6100030024	DO	03/13/96	03/16/96	CAR RENTAL	136.70
04-30 PI 6100030026	DO	03/13/96	03/16/96	TAXI	12.00
04-30 PI 6100030038	DO	03/13/96	03/16/96	GAS FOR RENTAL CAR	26.16
04-30 PI 6101820005	DARRELL M SHOEMAKER	01/06/96	03/18/96	IN DISTRICT MILEAGE CHARGES FOR 856 MILES AT .20 PER MILE.	171.20
04-30 PI 6108200010	DEAN HEINEN	03/23/96		IN DISTRICT MILEAGE CHARGES FOR 212 MILES AT .20 PER MILE.	42.40
04-30 PI 6100030017	HON TIM JOHNSON	03/02/96	03/03/96	AIRFARE	328.00
04-30 PI 6100030018	DO	03/02/96	03/03/96	LODGING	37.16
04-30 PI 6100030019	DO	03/15/96	03/18/96	LODGING	173.95
04-30 PI 6100030020	DO	03/15/96	03/18/96	AIRFARE	478.00
04-30 PI 6101820012	LUCINDA WEIGEL	03/21/96		IN DISTRICT MILEAGE CHARGES FOR 63 MILES AT .20 PER MILE.	12.60
04-30 PI 6108810004	DO	03/31/96		IN DISTRICT MILEAGE CHARGES FOR 80 MILES AT .20 PER MILE.	16.00
04-30 PI 6108200011	PATRICK L O'CONNOR	01/01/96	03/29/96	IN DISTRICT MILEAGE CHARGES FOR 1111 MILES AT .20 PER MILE.	222.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% MON. TIM JOHNSON -CON.						
04-30	PI 6101820009	SHARON M STROSCHEIN	03/19/96 03/21/96	IN DISTRICT MILEAGE CHARGES FOR 430 MILES AT .20 PER MILE		86.00
04-30	PI 6108200003	SHARON S BOYSEN	03/07/96 03/10/96	FLIGHT FROM SIOUX FALLS TO DC AND BACK ON OFFICIAL BUSINESS. 3371		312.00
04-30	PI 6108200004	00	03/07/96 03/10/96	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS.		341.81
04-30	PI 6108200009	00	01/01/96 03/31/96	IN DISTRICT MILEAGE CHARGES FOR 324 MILES AT .20 PER MILE		64.80
04-30	PI 6108200017	00	02/22/96 03/05/96	IN DISTRICT MILEAGE CHARGES FOR 406 MILES AT .20 PER MILE		81.20
05-31	PI 6124210027	ANNE SIMMONS	04/22/96 04/25/96	FLIGHT FROM DC TO SIOUX FALLS AND BACK ON OFFICIAL BUSINESS.		331.00
05-31	PI 6124210028	00	04/23/96 04/24/96	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS AT CROSSROADS HOTEL, HURON.		40.00
05-31	PI 6124210029	00	04/24/96 04/25/96	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS AT SUPER 8 HOTEL, SF.		38.15
05-31	PI 6124210030	00	04/25/96	PARKING CHARGES AT NATIONAL AIRPORT.		30.00
05-31	PI 6150660020	BRET JAMES HEALY	03/14/96	MEAL CHARGES DURING A MTG WITH THE SD CATTLEMAN'S ASSOC.		10.00
05-31	PI 6138130004	DARRELL W SHOEMAKER	03/22/96 05/05/96	IN DISTRICT MILEAGE CHARGES FOR 1576 MILES AT .20 PER MILE.		315.20
05-31	PI 6124210024	DEAN HEINEN	04/17/96 04/21/96	FLIGHT FROM SIOUX FALLS TO DC AND BACK ON OFFICIAL BUSINESS. (4499)		492.00
05-31	PI 6124210025	00	04/17/96	CAB FROM NATIONAL AIRPORT TO RAYBURN HOB.		10.00
05-31	PI 6124210026	00	04/21/96	CABS FROM RAYBURN HOB TO NATIONAL AIRPORT AND FROM SIOUX FALLS AIRPORT TO HOME.		20.00
05-31	PI 6128160012	00	04/13/96 04/14/96	IN DISTRICT MILEAGE CHARGES FOR 295 MILES AT .20 PER MILE.		59.00
05-31	PI 6135370003	DMIGHT A FETTIG	04/15/96 04/19/96	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS.		156.41
05-31	PI 6135370004	00	04/15/96 04/19/96	MEAL WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS.		19.76
05-31	PI 6135370005	00	04/15/96 04/19/96	CAR RENTAL CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.		187.42
05-31	PI 6135370006	00	04/17/96 04/18/96	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.		14.97
05-31	PI 6135370006	00	04/15/96 04/19/96	FLIGHT CHARGES FROM DC TO SIOUX FALLS AND BACK ON OFFICIAL BUSINESS. (7522)		331.00
05-31	PI 6135370036	00	04/12/96 04/13/96	HOTEL CHARGES AT FAIRFIELD INN, SIOUX FALLS, WHILE IN OVERNIGHT TRAVEL STATUS.		52.27
05-31	PI 6150660008	HON TIM JOHNSON	04/14/96 04/15/96	HOTEL CHARGES AT FAIRFIELD INN, SIOUX FALLS, WHILE IN OVERNIGHT TRAVEL STATUS.		52.27

05-31	PI	6150660010	HON TIM JOHNSON	04/12/96	MEAL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS.	22.39
05-31	PI	6150660011	DO	04/26/96	AIRFARE FROM DC TO SIOUX FALLS AND BACK ON OFFICIAL BUSINESS. (1506)	331.00
05-31	PI	6150660012	DO	04/26/96	04/27/96 HOTEL CHARGES AT SUPER 8 HOTEL, SIOUX FALLS, WHILE IN OVERNIGHT TRAVEL STATUS.	38.15
05-31	PI	6150660013	DO	04/27/96	04/28/96 HOTEL CHARGES AT COUNTRY INNS & SUITES, DAKOTA DUNNES, WHILE IN OVERNIGHT STATUS.	52.50
05-31	PI	6150660014	DO	04/28/96	MEAL CHARGES WHILE IN OVERNIGHT STATUS.	36.78
05-31	PI	6150660015	DO	04/28/96	04/29/96 HOTEL CHARGES AT SUPER 8 HOTEL, SIOUX FALLS, WHILE IN OVERNIGHT TRAVEL STATUS.	38.15
05-31	PI	6150660016	DO	05/03/96	AIRFARE FROM DC TO SIOUX FALLS ON OFFICIAL BUSINESS. (1589)	167.00
05-31	PI	6150660017	DO	05/03/96	05/04/96 HOTEL CHARGES AT RADISSON CEDAR SHORE, CHAMBERLAIN, WHILE IN OVERNIGHT TRAVEL STATUS.	58.85
05-31	PI	6150660018	DO	05/04/96	05/05/96 HOTEL CHARGES AT HOTEL ALEX JOHNSON, RAPID CITY, WHILE IN OVERNIGHT TRAVEL STATUS.	42.12
05-31	PI	6128160010	LINDA ROBISON	04/02/96	04/04/96 IN DISTRICT MILEAGE CHARGES FOR 425 MILES AT .20 PER MILE.	85.00
05-31	PI	6128160011	DO	04/02/96	04/04/96 LOGGING WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS AT COMFORT INN, ABERDEEN.	83.60
05-31	PI	6128160009	LUCINDA MEIGEL	04/11/96	IN DISTRICT MILEAGE CHARGES FOR 112 MILES AT .20 PER MILE.	22.40
05-31	PI	6150630007	DO	04/26/96	04/27/96 OUT OF DISTRICT MILEAGE CHARGES FOR 390 MILES AT .20 PER MILE.	78.00
05-31	PI	6150630008	DO	04/26/96	MEAL CHARGE WHILE IN OVERNIGHT TRAVEL STATUS.	7.95
05-31	PI	6150630009	DO	04/26/96	04/27/96 HOTEL CHARGES AT PRAIRIE KNIGHTS LODGE, FORT YATES, WHILE IN OVERNIGHT STATUS.	38.50
05-31	PI	6150630014	PATTI K RUDGE	02/14/96	05/25/96 IN DISTRICT MILEAGE CHARGES FOR 985 MILES AT .20 PER MILE.	197.00
05-31	PI	6150630015	DO	03/20/96	MEAL CHARGES WHILE ON OFFICIAL BUSINESS.	7.26
05-31	PI	6150630016	DO	04/10/96	MEAL CHARGE WHILE ON OFFICIAL BUSINESS.	23.59
05-31	PI	6150630017	DO	04/10/96	04/11/96 HOTEL CHARGES AT SUPER 8 HOTEL, EAGLE BUTTE, WHILE IN OVERNIGHT TRAVEL STATUS.	34.29
05-31	PI	6150630018	DO	05/24/96	05/25/96 HOTEL CHARGES AT ANTELOPE INN, MISSION, WHILE IN OVERNIGHT TRAVEL STATUS.	26.50
05-31	PI	6150630002	SARAH DAHLIN	05/01/96	05/05/96 AIRFARE FROM DC TO SIOUX FALLS AND BACK ON OFFICIAL BUSINESS. (1582)	427.00
05-31	PI	6150630003	DO	05/01/96	05/05/96 LOGGING IN DISTRICT WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS.	174.78
05-31	PI	6150630004	DO	05/01/96	05/05/96 CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS.	224.95
05-31	PI	6150630005	DO	05/02/96	05/05/96 MEALS WHILE IN OVERNIGHT TRAVEL STATUS.	13.73
05-31	PI	6150630006	DO	05/04/96	05/05/96 GAS FOR RENTAL CAR.	23.01
05-31	PI	6124210015	SHARON H STROSSCHEN	04/18/96	04/24/96 IN DISTRICT MILEAGE CHARGES FOR 310 MILES AT .20 PER MILE.	62.00
05-31	PI	6124210017	SHARON S BOYSEN	04/08/96	04/13/96 IN DISTRICT MILEAGE CHARGES FOR 820 MILES AT .20 PER MILE.	164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% NON. TIM JOHNSON						
05-31	P1	6124210018	SHARON S BOYSEN			36.38
05-31	P1	6124210019	DO	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS AT CEDAR SHORE, CHAMBERLAIN.		52.24
05-31	P1	6150630010	DO	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS ON OFFICIAL BUSINESS AT BEST WESTERN, ABERDEEN.		100.00
05-31	P1	6150630011	DO	IN DISTRICT MILEAGE CHARGES FOR 500 MILES AT .20 PER MILE.		19.62
05-31	P1	6150630012	DO	MEAL CHARGES.		47.25
05-31	P1	6150630013	DO	HOTEL CHARGES AT COUNTRY INN, DAKOTA DUMES, WHILE IN OVERNIGHT TRAVEL STATUS.		39.96
06-18	P1	65D000000016	PATTI K RUDGE	HOTEL CHARGES AT BEST WESTERN, MATERTOWN, WHILE IN OVERNIGHT TRAVEL STATUS.		132.00
06-18	P1	65D000000017	DO	IN DISTRICT MILEAGE 660 @ .20		34.29
06-18	P1	65D000000018	SUSAN H MILLER	HOTEL CHARGES		13.47
06-18	P1	65D000000012	DO	MEAL CHARGES		114.00
06-18	P1	65D000000014	DO	IN DISTRICT MILEAGE 570 @ .20		2.25
06-18	P1	65D000000015	DO	PARKING AT SIOUX FALLS APT		7.86
06-18	P1	65D000000016	DO	MEALS		229.60
06-25	P1	65D000000023	LINDA ROBISON	IN DIST MT 11468 MI \$.20		60.00
06-25	P1	65D000000022	SHARON H STROSCHEIN	IN DISTRICT MILE 300 MI @ .20		8,503.67
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-30	S4	6122800041		RECORDING SERVICES CHARGED		172.00
04-30	S5	6121930081		TELEPHONE SERVICES CHARGED		933.97
04-30	S5	6121960078		TELEPHONE SERVICES CHARGED		47.99
04-30	S5	6121970080		TELEPHONE SERVICES CHARGED		75.00
04-30	S5	6121980020		TELEPHONE SERVICES CHARGED		103.66
04-30	S5	6121980021		TELEPHONE SERVICES CHARGED		441.77
04-30	S5	6121980022		TELEPHONE SERVICES CHARGED		531.56
04-30	P1	6108690004		CELLULAR ONE		41.55
04-30	P1	6108690005	DO	CELLULAR PHONE SERVICE FOR THE SIOUX FALLS DISTRICT OFFICE.		33.23
04-30	P1	6108690001	FEDERAL EXPRESS CORP	CELLULAR PHONE SERVICE FOR THE RAPID CITY DISTRICT OFFICE.		3.99
04-30	P1	6108690002	DO	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY.		24.10
04-30	P1	6108200018	KRISTI J BESS	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY. POSTAGE TO MAIL INFORMATION TO A CONSTITUENT.		10.75
04-30	P1	6101820003	LUCINDA WEIGEL	ROOM RENTAL FOR LEGANON, SD, THON ADM COUNTRY MEETING WITH CONSTITUENTS.		25.00
04-30	P1	6108810005	MIDCONTINENT CABLE CO	BASIC CABLE SERVICE FOR THE ABERDEEN DISTRICT OFFICE		26.70
04-30	P1	6116890014	PIONEER ENTERPRISES	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD		720.00
04-30	P1	6116890013	GUARNBERG SUITES	RENT- 809 SOUTH ST RAPID CITY, SD		300.00
04-30	P1	6116890015	TIFFANY DEVELOPMENT CORPORATIO	RENT - 20 SIXTH AVE., S. M. ABERDEEN, SD		684.00

04-30 P1 6108200006	U.S. WEST COMMUNICATIONS	05/01/96 03/31/96	MARCH WHITE PAGES LISTING OF DISTRICT 800 SERVICE LINE.	5.55
04-30 P1 6108200007	DO	05/01/96 03/31/96	MARCH DISTRICT 800 SERVICE LINECHARGES.	629.38
05-31 S5 6153930080	04/30/96	04/30/96	TELEPHONE SERVICES CHARGED	778.82
05-31 S5 6153960078	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	47.99
05-31 S5 6153970079	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 S5 6153980018	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	103.66
05-31 S5 6153980019	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	482.00
05-31 S5 6153980020	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	642.34
05-31 P1 6156660019	BRET JAMES HEALY	02/29/96 04/12/96	TELEPHONE CHARGES FOR OFFICIAL BUSINESS.	103.57
05-31 P1 6128160013	CELLULAR ONE	04/11/96 05/10/96	CELLULAR PHONE SERVICE FOR THE SIOUX FALLS DISTRICT OFFICE.	39.89
05-31 P1 6128160014	DO	04/11/96 05/10/96	CELLULAR PHONE CHARGES FOR THE RAPID CITY DISTRICT OFFICE.	34.03
05-31 P1 6135370008	DMIGHT A FETTING	04/15/96 04/16/96	LONG DISTANCE PHONE CHARGES MADE FOR OFFICIAL BUSINESS.	20.92
05-31 P1 6128160015	FEDERAL EXPRESS CORP	03/27/96 03/28/96	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY.	3.75
05-31 P1 6128160016	DO	04/09/96	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY.	4.60
05-31 P1 6128160017	DO	04/10/96	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY.	3.75
05-31 P1 6158620001	DO	04/15/96	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY.	20.23
05-31 P1 6138130005	MIDCONTINENT CABLE CO	05/01/96 05/31/96	BASIC CABLE SERVICE FOR THE ABERDEEN DISTRICT OFFICE.	26.70
05-31 P1 6150890418	PIONEER ENTERPRISES	05/01/96 05/30/96	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	720.00
05-31 P1 6150890417	QUARNBERG SUITES	05/01/96 05/30/96	RENT - 809 SOUTH ST RAPID CITY, SD	300.00
05-31 P1 6150890419	TIFFANY DEVELOPMENT CORPORATIO	05/01/96 05/30/96	RENT - 20 SIXTH AVE., S.W. ABERDEEN, SD	725.00
05-31 P1 6138130001	U.S. WEST COMMUNICATIONS	04/01/96 04/30/96	APRIL WHITE PAGES LISTING OF DISTRICT 800 SERVICE LINE.	15.00
05-31 P1 6138130002	DO	04/01/96 04/30/96	APRIL CHARGES FOR 800 DISTRICT SERVICE LINE.	584.53
06-06 P1 6500000005	CELLULAR ONE	05/11/96 06/10/96	CELLULAR PHONE SIOUX FALLS	42.53
06-06 P1 6500000001	FEDERAL EXPRESS CORP	04/24/96	SHIPMENT	7.50
06-06 P1 6500000002	DO	04/25/96	SHIPMENT	3.75
06-06 P1 6500000004	DO	04/26/96	SHIPMENT	11.25
06-07 P1 65000000011	CELLULAR ONE	05/11/96 06/10/96	CELLULAR PHONE RAPID CITY	36.94
06-25 P1 65000000019	FEDERAL EXPRESS CORP	05/21/96 05/24/96	OVERNIGHT DELIVERY	7.74
06-25 P1 65000000020	DO	05/15/96 05/20/96	OVERNIGHT DELIVERY	27.09
06-25 P1 65000000024	DO	05/16/96 05/17/96	OVERNIGHT DELIVERY	3.75
06-25 P1 65000000026	DO	05/07/96 05/13/96	OVERNIGHT DELIVERY	13.11
06-25 P1 65000000027	MIDCONTINENT CABLE CO	05/01/96 06/30/96	BASIC CABLE ABERDEEN	26.70
06-30 S5 96182000412	05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	103.66	
06-30 S5 96182000840	05/01/96 05/31/96	DISTRICT OFC TEL TOLLS-TRFR	241.19	
06-30 S5 96182001274	05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	751.60	
06-30 S5 96182001705	05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	47.99	
06-30 S5 96182002133	05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	75.00	
06-30 S5 96182002574	05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	1,571.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOM -CON.						
19% HON. TIM JOHNSON -CON.						
07-11	P9	SD0002R9607	06/30/96	STOUX FALLS, SD	720.00	
07-11	P9	SD0003R9607	06/30/96	RAPID CITY, SD	300.00	
07-11	P9	SD0001R9607	06/30/96	ABERDEEN, SD	725.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,256.03	
PRINTING AND REPRODUCTION						
04-30	S3	6121920008	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	101.00	
04-30	P1	6101820010	03/28/96	PRINTING OF CALLING CARDS FOR STAFFERS WEIGEL, HELFERICH, SHREMAKER	67.50	
04-30	P1	6108200014	03/13/96	PHOTOGRAPHIC EXPENSES FOR THE STOUX FALLS DISTRICT OFFICE	33.79	
05-31	S3	6155920011	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	373.19	
05-31	P1	6124210020	01/12/96	PRINTING OF HURON, VERMILLION AND REDFIELD TOWN AND COUNTRY MTG CARDS	2,848.96	
05-31	P1	6124210021	02/22/96	PRINTING OF BROOKINGS, MARTIN, JAVA AND HARROLD TOWN AND COUNTRY MTG CARDS	924.50	
05-31	P1	6124210022	02/27/96	PRINTING OF MITCHELL AND WATERTOWN AND COUNTRY MTG CARDS	236.00	
05-31	P1	6124210023	03/05/96	PRINTING OF AG LETTER AND INSERT	833.42	
05-31	P1	6138620003	04/08/96	PRINTING OF RAPID CITY PUBLIC MTG.	1,307.46	
05-31	P1	6138620004	04/29/96	PRINTING OF BERESFORD AND YANKTON TOWN AND COUNTRY CARDS	597.04	
05-31	P1	6143540006	04/22/96	CALLING CARDS	880.76	
06-25	P1	6500000028	05/24/96	PHOTOGRAPHIC EXPENSES - TRFR	22.50	
06-30	S3	96182000019	06/30/96	PRINTING AND REPRODUCTION TOTALS:	490.72	
OTHER SERVICES						
04-30	P1	6101820008	02/29/96	FEBRUARY BASE FEE AND CLIPS	71.61	
04-30	P1	61086810003	03/31/96	MARCH BASE FEE AND CLIPS CHARGES	102.92	
05-31	P1	6135370007	04/17/96	FEE TO ATTEND A CONFERENCE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	25.00	
05-31	P1	6124210016	04/18/96	CHARGES TO ATTEND THE UPPER RIVER BASIN MEETING	6.00	
06-05	P1	65000000007	04/30/96	CLIPS CHARGES	82.46	
OTHER SERVICES TOTALS:					287.99	
SUPPLIES AND MATERIALS						
04-30	S1	6121950418	04/01/96	STATIONERY ALLOWANCE CHARGED	419.24	
04-30	P1	6108200016	04/04/96	TONER SUPPLIES FOR THE STOUX FALLS DISTRICT OFFICE	213.46	
04-30	P1	61086810006	02/28/96	BOTTLED WATER SERVICE FOR THE DC OFFICE	85.61	
04-30	P1	6101820011	03/14/96	COFFEE AND SUPPLIES FOR DC OFFICE	40.32	
04-30	P1	6108200005	03/31/96	OFFICE SUPPLIES RECEIVED BY THEABERDEEN DISTRICT OFFICE	67.31	

04-30 PI 6108690003	GENERAL SERV. ADMINISTRATION	02/29/96	SUPPLIES RECEIVED BY THE RAPID CITY OFFICE.	104.44
04-30 PI 6108810007	DO	03/20/96	SUPPLIES RECEIVED BY THE SIOUX FALLS DISTRICT OFFICE.	51.20
04-30 PI 6108690010	GRANT COUNTY REVIEW	02/05/97	ONE YEAR SUBSCRIPTION RENEWAL TO THE GRANT COUNTY REVIEW FOR THE ABERDEEN DISTRICT OFFICE.	31.50
04-30 PI 6101820002	LUCINDA MEIGEL	03/27/96	COOKIES FOR LEBANON, SD, TOWN AND COUNTRY MEETING WITH CONSTITUENTS	8.25
04-30 PI 6101820038	NEW YORK TIMES SALES INC.	03/12/96	THREE MONTH SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES FOR THE DC OFFICE	48.75
04-30 PI 6108200008	OMNIFAX	06/15/96	FAX DRUM UNIT FOR THE DC OFFICE.	218.00
04-30 PI 6108200013	PATRICK L OCONNOR	01/10/96	COFFEE AND SUPPLIES FOR THE SIOUX FALLS DISTRICT OFFICE.	31.79
04-30 PI 6108200015	QUALITY QUICK PRINT INC.	03/25/96	SUPPLIES RECEIVED BY THE ABERDEEN DISTRICT OFFICE.	111.96
04-30 PI 6108690008	DO	01/23/96	SUPPLIES RECEIVED BY THE ABERDEEN DISTRICT OFFICE.	10.37
04-30 PI 6108690006	SOUTH DAKOTA MAGAZINE	03/01/96	ONE YEAR SUBSCRIPTION RENEWAL TO SOUTH DAKOTA MAGAZINE FOR THE DC OFFICE	15.00
04-30 PI 6101820007	THE BOWDLE PIONEER	04/01/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE BOWDLE PIONEER FOR THE ABERDEEN DISTRICT OFFICE.	20.00
04-30 PI 6108690009	THE ECONOMIST	03/16/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE DC OFFICE.	125.00
04-30 PI 6108690007	TRI STATE WATER, INC.	12/21/95	BOTTLED WATER SERVICE FOR THE ABERDEEN DISTRICT OFFICE.	55.00
04-30 PI 6108690011	WATERTOWN PUBLIC OPINION	03/15/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE WATERTOWN PUBLIC OPINION FOR THE ABERDEEN DISTRICT OFFICE.	81.00
04-30 PI 6108690012	YANKTON DAILY PRESS & DAKOTAN	03/09/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE YANKTON DAILY PRESS & DAKOTAN FOR THE SIOUX FALLS OFFICE.	119.57
05-31 SI 6155950425		05/01/96	STATIONERY ALLOWANCE CHARGED	2,866.12
05-31 PI 6128160006	CLARK COUNTY COURIER	03/04/96	ONE YEAR SUBSCRIPTION RENEWAL TO THE CLARK COUNTY COURIER FOR THE ABERDEEN DISTRICT OFFICE.	21.90
05-31 PI 6128160007	CONGRESSIONAL QUARTERLY, INC	05/12/96	SIX MONTH SUBSCRIPTION RENEWAL TO CQ'S HOUSE ACTION REPORTS FOR THE DC OFFICE.	1,750.00
05-31 PI 6136130003	DEER PARK SPRING WATER	04/09/96	BOTTLED WATER CHARGES FOR THE DC OFFICE.	53.86
05-31 PI 6143340005	FIELDSTON PUBLICATIONS	04/22/96	PURCHASE OF ONE COPY OF RAIL BUSINESS MAGAZINE	15.00
05-31 PI 6128160008	GENERAL SERV. ADMINISTRATION	04/20/96	OFFICE SUPPLIES RECEIVED BY THERAPID CITY DISTRICT OFFICE.	111.24
05-31 PI 6143340007	QUALITY QUICK PRINT INC.	04/10/96	OFFICE SUPPLIES FOR THE ABERDEEN DISTRICT OFFICE.	12.57
05-31 PI 6138620002	TRI STATE WATER, INC.	03/27/96	BOTTLED WATER CHARGES FOR THE ABERDEEN DISTRICT OFFICE.	25.00
06-05 PI 6138620005	WESTERN BUSINESS RESOURCES, IN	04/19/96	COPIER TONER FOR THE RAPID CITY DISTRICT OFFICE.	98.00
06-05 PI 6500000008	GENERAL SERV. ADMINIS KANSAS C	06/30/96	OFFICE SUPPLIES ABERDEEN	146.15
06-05 PI 6500000009	DO	04/30/96	OFFICE SUPPLIES SIOUX FALLS	129.18
06-05 PI 6500000010	THE PLAINSMAN	06/12/96	SUB. RENEWAL SIOUX FALLS	53.00
06-25 PI 6500000032	ARGUS LEADER	06/12/96	SUBSCRIPTION SIOUX FALLS	110.50
06-25 PI 6500000031	BROOKINGS DAILY REGISTER	06/16/96	SUBSCRIPTION SIOUX FALLS	52.91
06-25 PI 6500000021	DEER PARK SPRING WATER	05/07/96	SUBSCRIPTION SIOUX FALLS	53.86
06-25 PI 6500000029	LAWRENCE COUNTY CENTENNIAL	06/13/96	SUBSCRIPTION RAPID CITY	22.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
19%		TIM JOHNSON -CON.			50.00	
06-25	PI 6S00000030	MITCHELL DAILY REPUBLIC	06/15/96 12/15/96	SUBSCRIPTION STOUX FALLS	1,929.01	349.88
06-30	SI %6182000436		06/01/96 06/30/96	OFFICE SUPPLY (TRANSFER)	7,775.82	
SUPPLIES AND MATERIALS TOTALS:						

EQUIPMENT						
04-30	S2 6121900101		04/01/96 04/30/96	EQUIPMENT ALLOWANCE CHARGED	1,929.01	
05-31	S2 6153900111		05/01/96 05/31/96	EQUIPMENT ALLOWANCE CHARGED	1,929.01	
06-30	S2 %6182000099		06/01/96 06/30/96	EQUIPMENT (TRANSFER)	1,629.60	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					202,618.85	

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4 6149880208	U.S. POSTAL SERVICE	03/01/96 03/31/96	FRANKED MAIL	1,975.92	
05-31	P4 6179880208	DO	04/01/96 04/30/96	FRANKED MAIL	9,546.33	
06-30	P4 6SD00000002	DISBURSING OFFICE	05/01/96 05/31/96	FRANKED MAIL-US POSTAL SERVICE	4,550.21	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:					15,874.46	
OFFICE TOTALS:					218,493.31	

1995 MON. TIM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	PI 6108690013	HILL CITY PREVAILER	01/01/96 12/31/96	ONE YEAR SUBSCRIPTION TO THE HILL CITY PREVAILER FOR THE RAPID CITY DISTRICT OFFICE.	18.00	
SUPPLIES AND MATERIALS TOTALS:						
OFFICE TOTALS:					18.00	

EQUIPMENT						
05-31	PI 6128690010	WESTERN BUSINESS RESOURCES, IN	10/01/95 01/01/96	OVERAGE CHARGES FOR RAPID CITY DISTRICT OFFICE COPIER.	36.96	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					36.96	
OFFICE TOTALS:					56.96	

1996 MON. HARRY JOHNSTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL			350,577.52	
		RENT, COMMUNICATION, UTILITIES			7,241.48	
		PRINTING AND REPRODUCTION			25,031.78	
		OTHER SERVICES			57.40	
		SUPPLIES AND MATERIALS			1,416.97	
		EQUIPMENT			8,274.35	
EQUIPMENT TOTALS:						
OFFICE TOTALS:					167,910.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,792.67	
OFFICE TOTALS:					14,121.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					45.00	
OFFICE TOTALS:					665.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,883.97	
OFFICE TOTALS:					13,763.94	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 400,178.02
 204,183.20
 1,777.73
 1,777.73
 205,960.93

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,608.72
 2,608.72
 OFFICE TOTALS: 402,786.74

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 BENSON, JILL A 04/01/96 06/30/96 CASEWORKER 9,500.01
 BERNGAUM, DIANE K 04/01/96 06/30/96 DISTRICT ADMINISTRATOR 20,499.99
 DENG, DONALD M 06/01/96 06/30/96 LEGISLATIVE ASSISTANT 1,666.67
 FARNAM, DARCY ROBINSON 04/01/96 06/30/96 SENIOR CASEWORKER 11,499.99
 GEIGER, BRIAN S 04/01/96 06/30/96 PRESS SECRETARY 12,750.00
 HERRINSON, PAUL S 05/01/96 05/31/96 SHARED EMPLOYEE 1,000.00
 JONES, DEBORAH E 04/01/96 06/30/96 CASEWORKER 8,499.99
 KENNEDY, DOROTHY R 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 8,499.99
 KINIRY, ELLEN L 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 4,625.01
 KRISHNAIYER, KARTIK 04/01/96 06/30/96 D.C. INTERN 1,320.00
 LIVANIDOS, STELLA 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 12,500.01
 MAY, KATHLEEN N 04/01/96 06/30/96 CASEWORKER 9,000.00
 MEEROPOL, IVY E 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 9,500.01
 METTLER, CHRISTOPHER J 05/01/96 06/30/96 TEMPORARY EMPLOYEE 2,666.66
 STAMANSKY, HAROLD M 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 6,187.50
 SLOOTSKY, PHYLLIS R 04/01/96 06/30/96 PART-TIME EMPLOYEE 4,625.01
 STOLL, SUZANNE MARCUS 04/01/96 06/30/96 CHIEF OF STAFF/BUDGET ASSOCIATE 27,000.00
 HEAVER, KATHARINE F 06/01/96 06/30/96 D.C. INTERN 1,320.00
 WHITE, LISA MONIQUE 04/01/96 06/30/96 SCHEDULER 15,250.01
 PERSONNEL COMPENSATION TOTALS: 167,910.85

OFFICIAL EXPENSES OF MEMBERS TOTALS: 400,178.02
 204,183.20
 1,777.73
 1,777.73
 205,960.93

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,608.72
 2,608.72
 OFFICE TOTALS: 402,786.74

TRAVEL
 05-31 P1 6124340006 BRIAN S GEIGER 04/17/96 04/24/96 STAFF TRAVEL FROM DC TO MEST PALM BEACH, MEST PALM BEACH TO DC (13781) 164.00
 05-31 P1 6124340008 04/17/96 MEALS 22.51
 05-31 P1 6130700005 04/17/96 04/23/96 RENTAL CAR 303.93
 05-31 P1 6130700006 04/23/96 GAS 10.20
 05-31 P1 6130700007 04/17/96 GAS 14.50
 05-31 P1 6130700008 04/22/96 MEALS 5.91
 05-31 P1 6130700009 04/23/96 MEALS 4.54
 05-31 P1 6124340005 HON HARRY JOHNSTON 03/11/96 ONE WAY MEMBR TRAVEL, MEST PALM BEACH TO DC (10859) 166.00
 05-31 P1 6124340007 03/27/96 04/05/96 ROUNDTrip MEMBER TRAVEL, MEST PALM BEACH TO DC, DC TO MEST PALM BEACH (13903) 332.00
 05-31 P1 6128520017 04/15/96 04/18/96 ROUNDTrip MEMBER TRAVEL, MEST PALM BEACH TO DC, DC TO MEST PALM BEACH (14630) 332.00
 05-31 P1 6128520018 04/23/96 04/25/96 ROUNDTrip MEMBER TRAVEL, MEST PALM BEACH TO DC, DC TO MEST PALM BEACH (15819) 332.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 400,178.02
 204,183.20
 1,777.73
 1,777.73
 205,960.93

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,608.72
 2,608.72
 OFFICE TOTALS: 402,786.74

TRAVEL
 05-31 P1 6124340006 BRIAN S GEIGER 04/17/96 04/24/96 STAFF TRAVEL FROM DC TO MEST PALM BEACH, MEST PALM BEACH TO DC (13781) 164.00
 05-31 P1 6124340008 04/17/96 MEALS 22.51
 05-31 P1 6130700005 04/17/96 04/23/96 RENTAL CAR 303.93
 05-31 P1 6130700006 04/23/96 GAS 10.20
 05-31 P1 6130700007 04/17/96 GAS 14.50
 05-31 P1 6130700008 04/22/96 MEALS 5.91
 05-31 P1 6130700009 04/23/96 MEALS 4.54
 05-31 P1 6124340005 HON HARRY JOHNSTON 03/11/96 ONE WAY MEMBR TRAVEL, MEST PALM BEACH TO DC (10859) 166.00
 05-31 P1 6124340007 03/27/96 04/05/96 ROUNDTrip MEMBER TRAVEL, MEST PALM BEACH TO DC, DC TO MEST PALM BEACH (13903) 332.00
 05-31 P1 6128520017 04/15/96 04/18/96 ROUNDTrip MEMBER TRAVEL, MEST PALM BEACH TO DC, DC TO MEST PALM BEACH (14630) 332.00
 05-31 P1 6128520018 04/23/96 04/25/96 ROUNDTrip MEMBER TRAVEL, MEST PALM BEACH TO DC, DC TO MEST PALM BEACH (15819) 332.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 400,178.02
 204,183.20
 1,777.73
 1,777.73
 205,960.93

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,608.72
 2,608.72
 OFFICE TOTALS: 402,786.74

TRAVEL
 05-31 P1 6124340006 BRIAN S GEIGER 04/17/96 04/24/96 STAFF TRAVEL FROM DC TO MEST PALM BEACH, MEST PALM BEACH TO DC (13781) 164.00
 05-31 P1 6124340008 04/17/96 MEALS 22.51
 05-31 P1 6130700005 04/17/96 04/23/96 RENTAL CAR 303.93
 05-31 P1 6130700006 04/23/96 GAS 10.20
 05-31 P1 6130700007 04/17/96 GAS 14.50
 05-31 P1 6130700008 04/22/96 MEALS 5.91
 05-31 P1 6130700009 04/23/96 MEALS 4.54
 05-31 P1 6124340005 HON HARRY JOHNSTON 03/11/96 ONE WAY MEMBR TRAVEL, MEST PALM BEACH TO DC (10859) 166.00
 05-31 P1 6124340007 03/27/96 04/05/96 ROUNDTrip MEMBER TRAVEL, MEST PALM BEACH TO DC, DC TO MEST PALM BEACH (13903) 332.00
 05-31 P1 6128520017 04/15/96 04/18/96 ROUNDTrip MEMBER TRAVEL, MEST PALM BEACH TO DC, DC TO MEST PALM BEACH (14630) 332.00
 05-31 P1 6128520018 04/23/96 04/25/96 ROUNDTrip MEMBER TRAVEL, MEST PALM BEACH TO DC, DC TO MEST PALM BEACH (15819) 332.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. HARRY JOHNSTON -CON.						
06-27	P1	6FL19000023 HON HARRY JOHNSTON	05/21/96	05/31/96 UPGRADE COUPONS (1139)	54.54	
06-27	P1	6FL19000025 DO	04/30/96	05/04/96 R/T PALM BEACH-DC (16099)	332.00	
06-27	P1	6FL19000026 DO	05/07/96	07/17/96 R/T PALM BEACH-DC (0546)	332.00	
06-27	P1	6FL19000027 DO	05/07/96	05/17/96 UPGRADE COUPONS (0546)	54.54	
06-27	P1	6FL19000028 DO	05/21/96	05/31/96 R/T PALM BEACH-DC (1139)	332.00	
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930444	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	423.71	
04-30	S5	6121960421	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	15.98	
04-30	S5	6121970443	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	135.00	
04-30	S5	6121981094	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	160.00	
04-30	S5	6121981095	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	267.35	
04-30	S5	6121981096	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	495.00	
04-30	P1	6116890416	04/01/96	04/30/96 RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,556.65	
04-30	P1	6107200005	01/31/96	02/28/96 UTILITIES	201.18	
04-30	P1	6113410004	04/01/96	04/30/96 CABLE SERVICE	36.93	
04-30	P1	6107200006	03/17/96	MOBILE PHONE CHARGES	36.77	
04-30	P1	6106890016	03/18/96	OVERNIGHT MAIL SERVICE	3.99	
04-30	P1	6106890017	03/05/96	03/08/96 OVERNIGHT MAIL SERVICE	16.48	
04-30	P1	6113410003	03/21/96	OVERNIGHT MAIL SERVICE	5.23	
05-31	S5	6153930443	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	385.04	
05-31	S5	6153960420	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	343.96	
05-31	S5	6153970442	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	135.00	
05-31	S5	6153981091	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	556.33	
05-31	S5	6153981092	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	295.34	
05-31	S5	6153981093	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	495.00	
05-31	P1	6122510007 AT&T	02/26/96	03/25/96 TELEPHONE EQUIPMENT	78.27	
05-31	P1	6134710023 AT&T FEDERAL MARKETS GROUP	03/26/96	04/25/96 TELEPHONE EQUIPMENT	78.27	
05-31	P1	6150890420 BOYNTON FINANCIAL CENTRE	05/01/96	05/30/96 RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,536.65	
05-31	P1	6127400002 CHARLES A. VON STEIN INC.	02/29/96	03/29/96 UTILITIES FOR THE DISTRICT OFFICE	202.01	
05-31	P1	6128520013 DO	03/29/96	04/12/96 UTILITIES FOR THE DISTRICT OFFICE	102.48	
05-31	P1	6134710024 COMCAST CABLE	03/29/96	04/12/96 CABLE SERVICE	26.93	
05-31	P1	6127300003 DIANE BIRBAUM	04/17/96	REIMBURSEMENT FOR CELLULAR PHONE CHARGES	45.34	
05-31	P1	6121370010 FEDERAL EXPRESS CORP	04/03/96	OVERNIGHT MAIL SERVICE	3.75	
05-31	P1	6121370012 DO	03/27/96	OVERNIGHT MAIL SERVICE	7.09	
05-31	P1	6128520012 DO	04/09/96	OVERNIGHT MAIL SERVICE	5.23	
05-31	P1	6134710026 DO	04/16/96	OVERNIGHT MAIL SERVICE	182.46	
06-05	P1	6FL19000008 CHARLES A. VON STEIN INC.	04/12/96	05/13/96 UTILITIES	12.32	
06-05	P1	6FL19000005 FEDERAL EXPRESS CORP	05/03/96	OVERNIGHT MAIL SERVICE	76.86	
06-05	P1	6FL19000002 HON HARRY JOHNSTON	03/14/96	03/22/96 TELEPHONE EQUIPMENT	78.27	
06-24	P1	6FL19000011 AT&T FEDERAL MARKETS GROUP	04/26/96	05/25/96 TELEPHONE EQUIPMENT	78.27	
TRAVEL TOTALS:						

06-24 P1 6FL19000009	COMCAST CABLE	06/01/96	06/30/96	CABLE SERVICE	26.95
06-24 P1 6FL19000013	DIANE BIRKBAUM	05/17/96		CELL PHONE	35.87
06-24 P1 6FL19000010	FEDERAL EXPRESS CORP	05/13/96		OVERNIGHT MAIL SERVICE	5.23
06-30 S5 96182000415		05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	209.50
06-30 S5 96182000843		05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	122.26
06-30 S5 96182001277		05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	495.00
06-30 S5 96182001708		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	23.47
06-30 S5 96182002136		05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	135.00
06-30 S5 96182002577		05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	546.09
07-11 P9 FL190189607	BOYNTON FINANCIAL CENTRE	06/01/96	06/30/96	BOYNTON BEACH, FL	2,536.65
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,121.12
PRINTING AND REPRODUCTION					
04-30 P1 6107200004	RAS INVESTMENTS, INC.	03/18/96		PHOTOS	22.00
06-24 P1 6FL19000016	DO	06/03/96		PHOTOS	10.00
06-24 P1 6FL19000017	DO	05/31/96		PHOTO	13.00
				PRINTING AND REPRODUCTION TOTALS:	45.00
OTHER SERVICES					
04-30 P1 6108690014	CLIPPING BUREAU	03/22/96	04/25/96	MONTHLY READING FEE AND CLIPPING CHARGE	72.72
06-30 P1 6108690015	DELRAY FIRE EXTINGUISHER SERVI	03/22/96		INSPECTION OF FIRE EQUIP	31.80
05-31 P1 6128520016	CLIPPING BUREAU	04/26/96	05/25/96	MONTHLY READING FEE AND CLIPPING CHARGE	69.29
05-31 P1 6127300001	CORAL BUILDING SERVICES	04/01/96	04/30/96	CLEANING SERVICE	200.00
06-05 P1 6FL19000004	CITY OF BOYNTON BCH FLORIDA	03/15/96		FIRE SAFETY INSPECTION FEE	25.00
06-05 P1 6FL19000006	CORAL BUILDING SERVICE	05/01/96	05/31/96	CLEANING SERVICE	200.00
06-24 P1 6FL19000015	CLIPPING BUREAU	05/26/96	06/25/96	CLIPPING READING FEE	66.84
				OTHER SERVICES TOTALS:	665.65
SUPPLIES AND MATERIALS					
04-30 S1 61219501341		04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	423.03
04-30 P1 61134100005	CONGRESSIONAL QUARTERLY, INC	04/01/96	04/01/97	SUBSCRIPTION	3,500.00
04-30 P1 61134100002	NEW YORK TIMES SALES INC.	03/29/96	06/27/96	SUBSCRIPTION	221.00
04-30 P1 6108690018	STANDARD COFFEE SERVICE	03/28/96		FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	45.20
04-30 P1 61134100006	DO	03/27/96		FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	51.40
04-30 P1 6107200003	SUN SENTINEL	03/15/96	03/21/97	SUBSCRIPTION RENEWAL	62.40
05-31 S1 61559501447		05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	357.34
05-31 P1 61213700009	AQUA COOL WASHINGTON	03/01/96	03/31/96	MATER SERVICE	48.50
05-31 P1 6128520014	HAG INFORMATION SERVICES	04/26/96		INTERNET SERVICE	19.95
05-31 P1 6128520015	DO	05/01/96	05/31/96	MONTHLY SERVICE FOR INTERNET PROVIDER	39.90
05-31 P1 6127300004	MIAMI HERALD	05/05/96	08/03/96	SUBSCRIPTION	17.68
05-31 P1 61347100025	DO	05/15/96	11/12/96	SUBSCRIPTION RENEWAL	52.00
05-31 P1 61213700011	STANDARD COFFEE SERVICE	04/18/96		FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	31.00
05-31 P1 61213700013	WEST PUBLISHING COMPANY	03/13/96		U.S. CODE SUBSCRIPTION	96.00
06-05 P1 6FL19000001	OFFICEHAX, INC.	05/06/96		SUPPLIES FOR THE DISTRICT OFFC	100.13
06-05 P1 6FL19000003	DO	05/06/96		FOOD AND BEVERAGE	11.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. HARRY JOHNSTON -CON.						
06-05	P1	6FL19000007	05/13/96	FOOD AND BEVERAGE	35.50	
06-24	P1	6FL19000012	06/03/96	SUPPLIES	457.71	
06-24	P1	6FL19000018	05/29/96	STAMPS 100 @ .32 EACH	32.00	
06-24	P1	6FL19000019	05/30/96	FOOD AND BEVERAGE	41.55	
06-27	P1	6FL19000024	05/22/96	FOOD/BEV WITH CONST	50.05	
06-30	S1	96182000151	06/01/96	OFFICE SUPPLY (TRANSFER)	-810.34	
EQUIPMENT					4,883.97	
06-30	S2	6121900609	06/01/96	EQUIPMENT ALLOWANCE CHARGED	4,587.98	
05-31	S2	6155900615	05/01/96	EQUIPMENT ALLOWANCE CHARGED	4,587.98	
06-30	S2	96182000526	06/01/96	EQUIPMENT (TRANSFER)	13,763.94	
EQUIPMENT TOTALS:					206,183.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880209	03/01/96	U.S. POSTAL SERVICE	432.79	
05-31	P4	6179880209	04/01/96	FRANKED MAIL	455.56	
06-30	P4	6FL19000002	05/01/96	DISBURSING OFFICE	889.38	
FRANKED MAIL TOTALS:					1,777.73	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,777.73	
OFFICE TOTALS:					205,960.93	
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1995 HON. HARRY JOHNSTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1	6121950517	12/01/95	STATIONERY ALLOWANCE CHARGED	-152.53	
05-31	S1	6155950530	05/01/96	STATIONERY ALLOWANCE CHARGED	-167.82	
06-30	S1	96182000531	12/01/95	OFFICE SUPPLY (TRANSFER)	-165.29	
SUPPLIES AND MATERIALS TOTALS:					-485.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-485.64	
OFFICE TOTALS:					-485.64	
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1996 HON. WALTER B JONES JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	289,994.33	
				RENT, COMMUNICATION, UTILITIES	8,975.17	
				PRINTING AND REPRODUCTION	20,417.73	
				OTHER SERVICES	7,318.70	
				SUPPLIES AND MATERIALS	741.52	
SUPPLIES AND MATERIALS TOTALS:					10,183.37	
OFFICE TOTALS:					149,244.40	
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EQUIPMENT OFFICIAL EXPENSES OF MEMBERS TOTALS: 31,997.52
 15,321.47
 190,199.26

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 6,687.49
 5,952.35
 5,952.35

OFFICE TOTALS: 196,151.61
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EQUIPMENT OFFICIAL EXPENSES OF MEMBERS TOTALS: 31,997.52
 15,321.47
 190,199.26

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 6,687.49
 5,952.35
 5,952.35

OFFICE TOTALS: 196,151.61
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EQUIPMENT OFFICIAL EXPENSES OF MEMBERS TOTALS: 31,997.52
 15,321.47
 190,199.26

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 6,687.49
 5,952.35
 5,952.35

OFFICE TOTALS: 196,151.61
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PERSONNEL COMPENSATION	OFFICIAL EXPENSES OF MEMBERS	OFFICIAL MAIL ALLOWANCE	TRAVEL	DATE	DESCRIPTION	AMOUNT
ALBRITTON, DEIDRE ALDRIDGE	04/01/96	06/30/96	DISTRICT STAFF ASSISTANT	04/01/96	06/30/96	4,250.01
BLAKE, CHRISTINA	04/01/96	06/30/96	PART-TIME EMPLOYEE	04/01/96	06/30/96	3,750.00
BREZINA, PAUL R.	05/20/96	06/30/96	DISTRICT STAFF ASSIST	05/20/96	06/30/96	820.00
CRUZ, DENA MARIE	04/01/96	06/30/96	OFFICE MANAGER	04/01/96	06/30/96	12,249.99
CURRY, GLORIA F.	04/01/96	06/30/96	DIRECTOR OF CONSTITUENT SERVICES	04/01/96	06/30/96	18,249.99
DIXON, JR., MICHAEL B.	05/20/96	06/30/96	STAFF ASSISTANT	05/20/96	06/30/96	1,660.00
DOMMS, GLEN ALAN	04/01/96	06/30/96	CHIEF OF STAFF	04/01/96	06/30/96	21,999.99
EFIRD, JAY R.	04/01/96	06/30/96	STAFF ASSISTANT	04/01/96	06/30/96	6,000.00
FOX, MEGAN ELIZABETH	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	04/01/96	06/30/96	6,750.00
JOYNER, TONY WAYNE	04/01/96	06/30/96	DISTRICT OFFICE CASEWORKER	04/01/96	06/30/96	6,999.99
LILLEY, MILLICENT A.	04/01/96	06/30/96	DISTRICT OFFICE DIRECTOR	04/01/96	06/30/96	11,499.99
HARM, DEBORAH Y.	04/12/96	06/30/96	PART-TIME EMPLOYEE	04/12/96	06/30/96	2,196.44
MCCLANAHAN, MICHAEL JOSEPH	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR/VETERANS CASEWORK	04/01/96	06/30/96	9,999.99
MOYE, FRANCES DUKE	04/01/96	06/30/96	PART-TIME EMPLOYEE	04/01/96	06/30/96	4,374.99
PODLESAK, KATHRYN M.	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	04/01/96	06/30/96	9,125.01
POSKEY, JERAL GLENN	04/01/96	06/30/96	SYSTEMS MANAGER	04/01/96	06/30/96	8,000.01
SHIPMAN, JEROME W.	04/01/96	06/30/96	PART-TIME EMPLOYEE	04/01/96	06/30/96	3,000.00
SIBERT, JERRY SCOTT	05/13/96	06/07/96	STAFF ASSISTANT	05/13/96	06/07/96	1,000.00
TAYLOR, DEBORAH K.	04/01/96	06/30/96	RECEPTIONIST/CASEWORKER	04/01/96	06/30/96	7,125.00
TOLLINCHIE, EVELYN	06/10/96	06/30/96	STAFF ASSISTANT	06/10/96	06/30/96	840.00
ZUR, MIA	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	04/01/96	06/30/96	9,375.00
PERSONNEL COMPENSATION TOTALS:						149,244.40
FRANCES DUKE MOYE	03/04/96	03/04/96	FROM GREENVILLE TO MOREHEAD CITY & NEW BERN VISIT	03/04/96	03/04/96	61.20
DO	03/06/96	03/06/96	CARTERET SENIOR CTR SIT-204 MILES @ .50 PER MILE TRAVEL FROM GREENVILLE TO MASH. NC TO VISIT BEAUFORT SENIOR CENTER, MID-EAST COMMISSION-44 MILES @ .30 MI.	03/06/96	03/06/96	13.20
DO	03/11/96	03/11/96	TRAVEL FROM GREENVILLE TO HERTFORD, NC TO VISIT ALBEMARLE COMMISSION 192 MILES @ .30 PER MILE	03/11/96	03/11/96	57.60
DO	03/21/96	03/21/96	TRAVEL FROM GREENVILLE, TO BURHAM, NC TO VISIT PENDER CO. SENIORCENTER AND MAPLE HILL, BEAULAVILLE 212 MI.	03/21/96	03/21/96	63.60
DO	03/22/96	03/22/96	TRAVEL FROM GREENVILLE ONSLOW SENIOR CENTER AND NUTRITION SITE IN RICHMOND-166 MILES @ \$.30 PER MILE	03/22/96	03/22/96	49.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIOM -CON.						
04-30	PI 6120190001	HON. WALTER B JONES JR -CON.	03/27/96 03/28/96	OFFICIAL TRAVEL FROM GREENVILLE DIST. OFFICE TO VISIT SENIOR CTRS & NUTRITION SITES 468 MILES @ .30/MILE	140.40	140.40
04-30	PI 6120190002	DO	03/27/96 03/28/96	LOADING IN CONNECTION WITH ABOVE TRAVEL	64.90	64.90
04-30	PI 6120190011	GLEN ALAN DOWNS	03/27/96 03/28/96	MEAL IN CONNECTION WITH ABOVE TRAVEL	29.64	29.64
04-30	PI 6117590030	HON. WALTER B. JONES, JR.	04/01/96 04/02/96	TRAVEL FROM MDC TO RALEIGH AND GOLDSBORO TO MEET WITH STATE LEGIS. AND CONSTITUENTS. 611 MI @ .30/MILE	183.30	183.30
04-30	PI 6117590031	DO	04/01/96 04/02/96	R/T MILEAGE FROM GREENVILLE DIST. OFFICE TO GOLDSBORO ROSE HILL FOR OFFICIAL BUSINESS 207 MI @ .304/MI	62.10	62.10
04-30	PI 6117590032	DO	04/02/96 04/04/96	R/T MILEAGE FROM GREENVILLE DIST. OFFICE TO KENANSVILLE & ELIZABETH CITY FOR OFFIC. BUS. 378 MI @ .30/MI	113.40	113.40
04-30	PI 6117590033	DO	04/04/96 04/08/96	R/T MILEAGE FRM GREENVILLE DIST. OFFICE TO MINTERTVILLE & HAVELOCK FOR OFFICIAL BUS. 148 MILES @ .30/MILE	44.40	44.40
04-30	PI 6117590034	DO	04/08/96 04/08/96	R/T MILEAGE FRM. GREENVILLE DIST. OFFICE TO CLINTON & NERTONGROVE, NC OFFICIAL BUS. 176 MILES @ .30/MIL	52.80	52.80
04-30	PI 6117590035	DO	04/11/96 04/12/96	R/T MILEAGE FROM GREENVILLE DIST. OFFICE TO ELIZ. CITY FOR OFFICIAL BUS. 234 MILES @ 30¢ OER MILE	70.20	70.20
04-30	PI 6120190006	DO	04/11/96 04/11/96	HOTEL ACCOMMODATIONS FOR NIGHT OF APRIL 11 IN ELIZABETH CITY, NC	52.32	52.32
04-30	PI 6120190007	DO	03/22/96 03/22/96	HOLIDAY INN ELIZABETH CITY, NC IN CONNECTION WITH SPEECH THE FOLLOWING DAY	43.00	43.00
04-30	PI 6120190008	DO	03/15/96 03/17/96	ROUND TRIP MILEAGE FROM MDC TO GREENVILLE, NC IN CONJUNCTION WITH CONG. DUTIES 600 MILES @ .30 PER MILE	180.00	180.00
04-30	PI 6120190009	DO	03/22/96 03/24/96	ROUND TRIP MILEAGE FROM MDC TO GREENVILLE, NC IN CONJUNCTION WITH CONG. DUTIES 600 MILES @ .30 PER MILE	180.00	180.00
04-30	PI 6120190010	DO	03/29/96 04/14/96	ROUND TRIP MILEAGE FROM MDC TO GREENVILLE, NC IN CONJUNCTION WITH CONG. DUTIES 600 MILES @ .30 PER MILE	180.00	180.00
04-30	PI 6120190011	DO	04/18/96 04/21/96	ROUND TRIP MILEAGE FROM MDC TO GREENVILLE, NC IN CONJUNCTION WITH CONG. DUTIES 600 MILES @ .30 PER MILE	180.00	180.00
04-30	PI 6100810009	JEROME SHIPMAN	01/10/96 01/10/96	ROUND TRIP TRAVEL FROM GOLDSBORO TO KINGSTON, NC TO PERFORM STAFF WORK 62 MILES @ \$.30 PER MILE	18.60	18.60
04-30	PI 6100810010	DO	01/17/96 01/17/96	ROUND TRIP TRAVEL FROM GOLDSBORO TO CLINTON, NC TO PERFORM STAFF WORK 82 MILES @ \$.30 PER MILE	24.60	24.60
04-30	PI 6100810012	DO	01/18/96 01/18/96	ROUND TRIP TRAVEL FROM GOLDSBORO TO MT. OLIVE, NC TO PERFORM STAFF WORK 28 MILES @ \$.30 PER MILE	8.40	8.40
04-30	PI 6100810013	DO	01/22/96 01/22/96	ROUND TRIP TRAVEL FROM GOLDSBORO TO BURHAM, NC TO PERFORM STAFF WORK 128 MILES @ \$.30 PER MILE	38.40	38.40

04-30	PI	6100810014	JEROME SHIPMAN	01/23/96	01/23/96	ROUND TRIP TRAVEL FROM GOLDSBORO TO KENANSVILLE, NC TO PERFORM STAFF WORK 77 MILES @ \$.30 PER MILE	23.10
04-30	PI	6120190004	DO	02/11/96	02/11/96	ROUND TRIP TRAVEL FROM GOLDSBORO DIST. OFFICE TO FAISONMARSAMTO PERFORM STAFF WORK 65MILES@ .30/MILE	19.50
04-30	PI	6120190005	DO	02/14/96	02/14/96	ROUND TRIP TRAVEL FROM GOLDSBORO DIST. OFFICE TO KENANSVILLE TO PERFORM STAFF WORK 77 MILES@ .30/MILE	23.10
04-30	PI	6100810008	MILLICENT A LILLEY	03/12/96	03/12/96	FROM GREENVILLE TO HATTANUSKEET AND SWAN QUARTER TO MEET CONSTITUENTS 189 MILES @ \$.30 PER MILE	55.80
04-30	PI	6100810011	DO	03/19/96	03/19/96	TRAVEL FROM GREENVILLE TO GRIFTON MEYERHEUSER PLANT FOR PLANT TOUR 42 MILES @ \$.30 PER MILE	12.60
04-30	PI	6108650029	TONY WAYNE JOYNER	01/18/96	01/18/96	CONSTITUT VISITS FROM GREENVILLE TO MOREHEAD CITY, NC TO BEAUFORTH NC TO NEW PORT, NC AND RETURN-184H	55.20
05-31	PI	6129360032	FRANCES DUKE MOYE	04/10/96	04/10/96	TRAVEL FROM GREENVILLE TO GOLDSBORO TO VISIT WAYNE CO. SENIOR CTR. 70 MILES @ 30¢ PER MILE	21.00
05-31	PI	6129360033	DO	04/15/96	04/15/96	TRAVEL FROM GREENVILLE TO JONES CO. SENIOR CTR. - 106 MILES @ 30¢ PER MILE	31.80
05-31	PI	6134540008	DO	04/19/96	04/19/96	TRAVEL FROM GREENVILLE TO NEW BERN, NC TO VISIT RETIREMENT EXPO AND SENIOR FORUM-105 MILE @30 PER MILE	31.50
05-31	PI	6134540009	DO	04/22/96	04/22/96	TRAVEL FROM GREENVILLE TO SWANBORO AND HAYSVILLE TO VISIT SENIOR CTR. 219 MILES @ 30CENT PER MILE	65.70
05-31	PI	6134540010	DO	04/23/96	04/23/96	TRAVEL FROM GREENVILLE TO PINK HILL & BEULAVILLE TO VISIT LE NOIR & DUPLIN CO. SENIOR CTRS116MILS-X.30	34.80
05-31	PI	6146510008	HON. MALTER B. JONES, JR.	04/26/96	04/28/96	ROUND TRIP MILEAGE FROM MDC TO GREENVILLE, NC IN CONJUNCTION WITH CONG. DUTIES 600 MILES @ .30 PER MILE	180.00
05-31	PI	6146510009	DO	05/03/96	05/05/96	ROUND TRIP MILEAGE FROM MDC TO GREENVILLE, NC IN CONJUNCTION WITH CONG. DUTIES 600 MILES 2 .30 PER MILE	180.00
05-31	PI	6146510010	DO	05/10/96	05/13/96	TRAIN FROM MDC TO ROCKY MOUNT, NC ONE WAY	47.00
05-31	PI	6146510011	DO	05/15/96	05/20/96	ROUND TRIP MILEAGE FROM MDC TO GREENVILLE, NC IN CONJUNCTION WITH CONG. DUTIES 600 MILES @ .30 PER MILE	180.00
05-31	PI	6146510012	DO	05/04/96	05/04/96	MILEAGE FROM GREENVILLE TO BELHAVEN, NC TO ATTEND NATIONAL DAY OF PRAYER MTG. - 148 MILES @.30 PER MILE	44.40
05-31	PI	6146510013	DO	05/17/96	05/17/96	MILEAGE FROM GREENVILLE TO ONSLOW INN IN JACKSONVILLE, NC 157 MILES @ .30 PER MILE	47.10
05-31	PI	6146510014	DO	05/18/96	05/18/96	MILEAGE FROM GREENVILLE TO ENGLEHARD, NC FOR OPENING CEREMONY 215 MILES @.30 PER MILE	64.50
05-31	PI	6124770017	MICHAEL JOSEPH McCLAMAHAN	03/08/96	03/08/96	OFFICIAL TRAVEL WITH STAFF FROM GREENVILLE OFFICE TO CLINTON AND RETURN. 208 MILES @ 30 CENTS PER MILE	62.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. MALTER B. JONES JR -CON.						
05-31	PI 6146590004	MICHAEL JOSEPH McCLAMAHAN	05/09/96	MILEAGE GREENVILLE TO FT. BRAGG, NC IN FAYETTEVILLE-264 MILES @ .30 PER MILE	79.20	
05-31	PI 6146590005	DO	05/10/96	LOGGING ASSOCIATED WITH ABOVE TRAVEL	20.00	
05-31	PI 6124770018	MILLICENT A LILLEY	03/28/96	OFFICIAL TRAVEL FROM GREENVILLE DISTRICT OFFICE TO MARTIN CO. TO VISIT WITH CONSTITUENTS 66 MILES @ \$.30	19.80	
05-31	PI 6124770019	DO	03/29/96	OFFICIAL TRAVEL FROM GREENVILLE DISTRICT OFFICE TO MEET WITH BRAIN INJURY PANEL IN GREENVILLE 18 MILES	5.40	
05-31	PI 6124770020	DO	04/03/96	OFF TRVL FROM GREENVILLE TO SWAN QUARTERS AND ENGLEHARD VISIT W/HYDE CO. CONSTITUENTS 208 MILES @ \$.30	62.40	
05-31	PI 6129340029	DO	04/11/96	TRAVEL FROM GREENVILLE TO AMERICAL LEGION VETERANS SERVICE OFFICERS SCHOOL 23 MILES @ 30¢ PER MILE	6.90	
05-31	PI 6129340030	DO	04/12/96	TRAVEL FROM GREENVILLE TO GOLDSBORO OFFICE TO DELIVER NEW EMPLOYEE SUPPLIES, ETC. 121 MILES @ 30¢/MILE	36.30	
05-31	PI 6129340031	DO	04/23/96	TRAVEL FROM GREENVILLE TO COLUMBIA, NC PARTNERSHIP FOR THE SOUNDS MTG. 162 MILES @ 30¢ PER MILE	48.60	
05-31	PI 6146590001	DO	05/09/96	MILEAGE FROM GREENVILLE TO KINSTON, NC-SOCIAL SEC. ADMIN. INSTALLATION TO SPEAK 83 MILES @ .30 PER MILE	24.90	
05-31	PI 6146590002	DO	05/14/96	MILEAGE FROM GREENVILLE TO WASHINGTON, NC @ \$.30 PER	21.60	
05-31	PI 6146590003	DO	05/14/96	MEAL ASSOCIATED WITH ABOVE TRAVEL	3.11	
05-31	PI 6128520019	TONY WAYNE JOYNER	04/22/96	ROUNDRIP TRAVEL FROM GREENVILLE DISTRICT OFFICE TO JACKSONVILLE, NC FOR CONSTITUENT SERVICES VISIT.	45.60	
06-10	PI 6NC03000002	MILLICENT A LILLEY	04/30/96	MILEAGE IN DISTRICT	39.60	
06-10	PI 6NC03000003	DO	05/02/96	MILEAGE IN DIS. 218 MI. X .30	65.40	
06-10	PI 6NC03000004	DO	05/02/96	MEAL IN DISTRICT	7.42	
06-14	PI 6NC03000007	DO	05/20/96	R/T MILEAGE GREENVILLE-MDC	180.00	
06-14	PI 6NC03000008	DO	05/20/96	LUNCH TO MDC	9.00	
06-17	PI 6NC03000010	HON MALTER B JONES	05/23/96	R/T MILEAGE MDC TO GREENVILLE	180.00	
06-17	PI 6NC03000011	DO	05/31/96	R/T MILEAGE MDC TO GREENVILLE	180.00	
06-17	PI 6NC03000012	DO	05/24/96	05/24/96 05/24/96 R/T MILEAGE NC	26.70	
06-17	PI 6NC03000013	DO	05/25/96	05/25/96 R/T MILEAGE	45.30	
06-18	PI 6NC03000014	DO	06/06/96	06/09/96 R/T MDC TO GREENVILLE 600 @ .30	180.00	
06-18	PI 6NC03000015	DO	06/07/96	06/07/96 MILEAGE R/T 93 @ 30¢	27.90	
06-21	PI 6NC03000020	KATHRYN H PODLESAK	05/30/96	05/31/96 R/T AIR MDC TO RALEIGH, NC	231.00	
06-21	PI 6NC03000021	DO	05/30/96	05/31/96 ROOM IN RALEIGH	63.84	

TRAVEL TOTALS:

04-30 S4 6122800042	RENT, COMMUNICATION, UTILITIES	04/30/96	RECORDING SERVICES CHARGED	1,085.00
04-30 S5 6121930191		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	451.74
04-30 S5 6121960181		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	39.99
04-30 S5 6121970190		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	180.00
04-30 S5 6121980345		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	41.06
04-30 S5 6121980346		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	385.95
04-30 S5 6121980347		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	402.05
04-30 P1 6113750028	CABLE & MIRELESS, INC.	02/06/96 03/05/96	BILL FOR 1-800 LINE IN DISTRICT OFFICE	485.00
04-30 P1 6120190012	DO	03/06/96 04/05/96	BILL FOR 1-800 LINE IN DISTRICT OFFICE	570.48
04-30 P1 6116890418	CLAUDE L. WHITFIELD, DBA	04/01/96 04/30/96	RENT-200 M. ASHE STREET SUITE 109 MID TOWN HALL GOLDSBORO, NC	275.00
04-30 P1 6116890417	COLLICE C MOORE & ASSOCIATES	04/01/96 04/30/96	RENT - 102 C EASTROOK DR GREENVILLE, NC	1,000.00
04-30 P1 6108020034	FEDERAL EXPRESS CORP	03/08/96	FOR OFFICIAL CORRESPONDENCE FROM MDC TO DISTRICT OFFICE	3.99
04-30 P1 6113750029	DO	03/07/96	FOR OFFICIAL CORRESPONDENCE FROM DISTRICT OFFICE TO MDC OFFICE	3.75
04-30 P1 6113750030	DO	03/15/96	FOR OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO DISTRICT OFFICE AND TO CONSTITUENTS	33.48
04-30 P1 6113750031	DO	03/21/96	FOR OFFICIAL CORRESPONDENCE FROM DISTRICT OFFICE TO MDC OFFICE	3.75
04-30 P1 6102510007	POSTMASTER, WASHINGTON, D.C.	02/13/96	200 - .32 STAMPS FOR OFFICIAL USE	64.00
04-30 P1 6109840031	DO	03/19/96	300 - \$.32 STAMPS FOR OFFICIAL USE	96.00
04-30 P1 6108020001	SOUTHEASTERN CELLULAR	03/20/96 04/19/96	MONTHLY SERVICE 3/20/96 THRU APRIL, 19, 1996	23.86
05-31 S5 6153930190		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	543.99
05-31 S5 6153960180		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	49.99
05-31 S5 6153970189		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	180.00
05-31 S5 6153980343		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	307.22
05-31 S5 6153980344		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	411.90
05-31 S5 6153980345		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	21.34
05-31 P1 6134540018	360 COMMUNICATIONS	04/22/96	MOBILE PHONE SERVICE	485.88
05-31 P1 6155020006	CABLE & MIRELESS, INC.	04/06/96 05/06/96	BILL FOR 1-800 LINE IN DISTRICT OFFICE	275.00
05-31 P1 6150890422	CLAUDE L. WHITFIELD, DBA	05/01/96 05/30/96	RENT-200 M. ASHE STREET SUITE 109 MID TOWN HALL GOLDSBORO, NC	1,000.00
05-31 P1 6150890421	COLLICE C MOORE & ASSOCIATES	05/01/96 05/30/96	RENT - 102 C EASTROOK DR GREENVILLE, NC	17.28
05-31 P1 6121380029	FEDERAL EXPRESS CORP	04/05/96	OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO DISTRICT OFFICE IN GREENVILLE AND TO CONSTITUENTS	3.75
05-31 P1 6128520021	DO	04/11/96	OFFICIAL CORRESPONDENCE FROM GREENVILLE DISTRICT OFFICE TO MDC	5.61
05-31 P1 6128520022	DO	04/12/96	OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO GREENVILLE DISTRICT OFFICE	23.25
05-31 P1 6134540017	DO	04/19/96	OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO CONSTITUENTS IN 3RD DISTRICT	27.89
05-31 P1 6155020004	DO	04/26/96	OFFICIAL CORRESPONDENCE FROM MDC OFFICE TO GREENVILLE OFFICE AND TO CONSTITUENTS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. WALTER B JONES JR -CON.						
05-31	P1	6155020010		FEDERAL EXPRESS CORP		
05-31	P1	6136610023	05/04/96	OFFICIAL CORRESPONDENCE FROM HDC OFFICE TO GREENVILLE OFFICE AND CONSTITUENTS	14.16	
06-14	P1	6NC03000009	04/22/96	200-.32 STAMPS FOR OFFICIAL USE	64.00	
06-18	P1	6NC03000016	05/21/96	MOBILE PHONE SERVICE	9.78	
06-18	P1	6NC03000017	03/22/96	OFFICIAL CORRESPONDENCE	29.17	
06-18	P1	6NC03000018	03/28/96	OFFICIAL CORRESPONDENCE	11.25	
06-21	P1	6NC03000023	03/29/96	OFFICIAL CORRESPONDENCE	9.60	
06-30	S5	96182000916	05/10/96	CORRESPONDENCE	7.50	
06-30	S5	96182000964	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	41.06	
06-30	S5	96182001278	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	332.11	
06-30	S5	96182001709	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	405.00	
06-30	S5	96182002137	05/01/96	DC TEL EQUIP-TRANSFER	49.99	
06-30	S5	96182002378	05/01/96	DC TEL SERVICE-TRANSFER	180.00	
07-11	P9	NC0302R9607	05/01/96	DC TEL TOLLS-TRANSFER	611.93	
07-12	P9	NC0301R9607	06/01/96	GREENVILLE, NC -RENT	1,000.00	
			06/30/96	GOLDSBORO, NC	275.00	
			06/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:	11,579.81	
PRINTING AND REPRODUCTION						
06-30	P1	6113750027	03/22/96	160 CERTIFICATES OF APPRECIATION TO BE USED FOR DISTRICT CONSTITUENTS	101.00	
04-30	P1	6108020031	03/23/96	FOR OFFICIAL PHOTOS OF CONSTITUENT GROUPS	66.50	
04-30	P1	6108020032	03/17/96	FOR OFFICIAL PHOTOS OF CONSTITUENT GROUPS	22.00	
04-30	P1	6108020033	03/13/96	FOR OFFICIAL PHOTOS OF CONSTITUENT GROUPS	105.75	
04-30	P1	6120190014	04/01/96	FOR OFFICIAL PHOTOS OF CONSTITUENT GROUP	13.00	
04-30	P1	6120190015	04/05/96	FOR OFFICIAL PHOTOS OF CONSTITUENT GROUP	13.00	
05-31	P1	6136540015	04/24/96	FOLDING AND MAILING PROJECT	70.08	
05-31	P1	6155020007	05/09/96	FOLD AND INSERT INTO \$10 PICK UP CHARGE	168.00	
05-31	P1	6155020008	05/06/96	MAILING, FOLDING, INSERTING AND POSTAGE	5,536.22	
05-31	P1	61213360026	03/31/96	PROCESSING 1,111 PIECES OF MAIL	85.27	
05-31	P1	61213360027	03/19/96	PRINTING OF "WELCOME TO WASHINGTON" BROCHURE	181.00	
05-31	P1	61213360028	04/02/96	RECORD REPRINTS - JOSEPH P. TADE	181.00	
05-31	P1	6121380025	02/29/96	10 FLAG CERTIFICATES	7.50	
05-31	P1	6124180013	02/29/96	300 CERTIFICATES OF RECOGNITION	146.00	
05-31	P1	6128520020	04/17/96	FOR OFFICIAL PHOTOS OF CONSTITUENT GROUP	13.00	
05-31	P1	6124180014	04/06/96	EIGHT REPRINTS FOR CONSTITUENTS IN 3RD DISTRICT	24.00	
05-31	P1	6136540013	05/01/96	OFFICIAL PHOTOS	43.00	
06-14	P1	6NC03000006	05/20/96	PRINTING AND REPRODUCTION TOTALS:	6,831.82	

04-30 P1 6117160012	(FRAMING CHARGE)	06/26/96	FRAMING CHARGES	36.00
04-30 P1 6120190013	CAROLINA CLIPPING SERVICE	03/29/96	CLIPPING SERVICE FOR MARCH	49.39
05-31 P1 61334940014	DO	06/26/96	MONTHLY CLIPPING SERVICE	48.95
06-19 SV 64901000002	(FRAMING CHARGE)	05/24/96		142.00
06-19 SV 64901000002	DO	05/24/96		34.00
06-19 SV 64901000002	DO	05/24/96		34.00
			OTHER SERVICES TOTALS:	342.34
SUPPLIES AND MATERIALS				
04-30 S1 6121950287		04/01/96	STATIONERY ALLOWANCE CHARGED	202.56
04-30 P1 6108020004	AQUA COOL WASHINGTON	02/29/96	MATER SERVICE FOR MDC OFFICE	150.00
04-30 P1 6108020005	CONGRESSIONAL QUARTERLY, INC	03/01/96	MATER CHARGE FOR UNLIMITED SERVICE	1,800.00
04-30 P1 6108020003	ROCK SPRINGS	03/20/96	MATER SERVICE FOR DISTRICT OFFICE	28.00
04-30 P1 6108020006	THE WASHINGTON DAILY NEWS	05/30/96	SUBSCRIPTION RENEAL FOR DISTRICT OFFICE	24.00
04-30 P1 6108020002	WEST PUBLISHING CORP.	03/13/96	CODE ANNOTATED BOUND VOLUMES FEDERAL SENTENCING GUIDELINES 5 YLS INTERNAL REVENUE ACTS	96.00
05-31 S1 6155950293		05/01/96	STATIONERY ALLOWANCE CHARGED	483.36
05-31 P1 6124180016	AQUA COOL WASHINGTON	03/31/96	MATER SERVICE FOR MDC OFFICE	46.00
05-31 CR 711434	CONGRESSIONAL QUARTERLY, INC		REFUND- DUPLICATE PAYMENT	-1,800.00
05-31 P1 6124180015	THE SUN JOURNAL	03/22/96	SUBSCRIPTION RENEAL FOR ONE YEAR	154.80
05-31 P1 6124180017	THE SUN JOURNAL	03/19/96	SUBSCRIPTION FOR ONE YEAR	180.00
06-10 P1 6NC035000001	AQUA COOL WASHINGTON	04/30/96	MATER SERVICE FOR MDC	39.00
06-14 P1 6NC035000005	ROCK SPRINGS	05/07/96	MATER SERVICE GREENVILLE	22.00
06-21 P1 6NC035000022	TIDELAND NEWS	05/25/96	SUBSCRIPTION FOR GREENVILLE	25.20
06-30 S1 96182000304		06/01/96	OFFICE SUPPLY (TRANSFER)	727.17
			SUPPLIES AND MATERIALS TOTALS:	2,178.09
EQUIPMENT				
04-30 S2 6121900264		06/01/96	EQUIPMENT ALLOWANCE CHARGED	5,475.28
05-31 S2 6153900274	REL COMPUTERS	05/31/96	EQUIPMENT ALLOWANCE CHARGED	5,747.15
05-31 P1 6134560016		04/27/96	12 HOURS OF REPAIR WORK TO COMPUTER IN GREENVILLE DISTRICT OFFICE	480.00
06-30 S2 96182000234		06/01/96	EQUIPMENT (TRANSFER)	3,619.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,321.47
			EQUIPMENT TOTALS:	190,199.26
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P4 6149880210	U.S. POSTAL SERVICE	03/01/96	03/31/96 FRANKED MAIL	480.33
05-31 P4 6179880210	DO	04/01/96	04/30/96 FRANKED MAIL	4,864.14
06-30 P4 6NC035000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	607.68
			FRANKED MAIL TOTALS:	5,952.35
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,952.35
OFFICE TOTALS:				
				196,151.61
				=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995	HON. MALTER B JONES JR					
OFFICIAL EXPENSES OF MEMBERS						
05-14	96136540012	ROCK SPRINGS	04/15/95	DRINKING WATER FOR DISTRICT OFFICE		34.00
				SUPPLIES AND MATERIALS TOTALS:		34.00
EQUIPMENT						
04-30	P1 61068650018	EDS	12/28/95	CUSTOM PROGRAMMING SOFTWARE REQUESTS, AUG. 95-DEC 240		24,000.00
				HOURS @ 100		50.00
05-31	S2 6153900273		10/27/95	10/31/95 EQUIPMENT ALLOWANCE CHARGED		396.00
06-30	S2 96182000233		12/01/95	12/31/95 EQUIPMENT (TRANSFER)		24,446.00
				EQUIPMENT TOTALS:		24,480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,480.00
				OFFICE TOTALS:		=====
1996 HON. PAUL E KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	286,016.44	142,198.55
				TRAVEL	7,282.97	3,568.71
				RENT, COMMUNICATION, UTILITIES	23,058.06	12,766.29
				PRINTING AND REPRODUCTION	571.69	193.86
				OTHER SERVICES	1,562.60	1,562.60
				SUPPLIES AND MATERIALS	11,216.33	5,410.72
				EQUIPMENT	13,716.29	7,556.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,424.40	173,257.62
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,657.13	1,040.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,657.13	1,040.38
				OFFICE TOTALS:	343,081.53	174,298.00
				=====		=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				CUPPLES,CHRISTEN E		5,000.01
				DEMURO,JANITECE MARIE		5,940.30
				DONLAVAGE,ELLEN GOODHAN		5,940.30
				ESHENBAUGH,REBECCA L		9,695.88
				FEATHER,KAREN H		19,125.00
				GIORBI,DONNA G		6,999.99
				GOBLA,ELIZABETH A		6,907.02
				KARHAZIN,GREGORY T		11,250.00
				MAHER,PAUL J		8,011.08
				MCLAUGHLIN,ERIN		1,000.00

MITCHELL, EDWARD	04/01/96	06/30/96	PART-TIME EMPLOYEE	3,360.00
POMLEY, JESSICA	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,500.00
RAMDAY, MICHAEL PORTER	06/01/96	06/30/96	LEGISLATIVE DIRECTOR	1,250.00
DO	04/01/96	05/31/96	SHARED EMPLOYEE	2,500.00
ROSADO, TIMOTHY A	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,078.40
SABO, JOSHUA	04/01/96	05/31/96	LEGISLATIVE ASSISTANT	5,500.00
SCHATZ, PAUL C	04/01/96	06/30/96	STAFF ASSISTANT	6,355.02
SEBASTIAN, SCOTT E	06/01/96	06/30/96	TEMPORARY EMPLOYEE	1,500.00
SGRO, HENRY D	04/01/96	06/30/96	DISTRICT OFFICE MANAGER	5,760.54
STOKES, JOSHUA C	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	1,750.00
DO	04/01/96	05/31/96	LEGISLATIVE CORRESPONDENT	3,500.00
TEPRANA, JOSEPH J	04/01/96	06/30/96	DISTRICT DIRECTOR	13,775.01
TURKO, ANDREW M	04/01/96	06/30/96	PROJECTS ASSISTANT	7,500.00
PERSONNEL COMPENSATION TOTALS:				142,198.55
TRAVEL				
04-30 P1 6094710001	DONNA G GIOBBI	03/01/96	TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS. 17.60 MI. @ \$.30/MI	5.28
04-30 P1 6094710002	DO	03/04/96	GAS FOR RENTAL CAR	18.30
04-30 P1 6094710003	DO	03/14/96	TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS. 17.60 MI @ \$.30/MI	5.28
04-30 P1 6113230008	HENRY D SGRO	03/01/96	TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS. 205 MI @ .30/MILE	61.50
04-30 P1 6110660018	HON. PAUL E KANJORSKI	03/14/96	RENTAL CAR FOR TRAVEL DC TO MILKES-BARRE	350.40
04-30 P1 6110660019	DO	03/16/96	GAS FOR RENTAL CAR	18.54
04-30 P1 6110660020	DO	03/18/96	GAS FOR RENTAL CAR	16.01
04-30 P1 6110660021	JOSHUA C STOKES	03/17/96	ROUNDTrip TRAVEL WASHINGTON DC TO MILKES-BARRE, PA BY PRIVATE AUTO ON OFFICIAL 450 MI X .30	135.00
04-30 P1 6110660022	DO	03/17/96	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	136.08
04-30 P1 6110660023	DO	03/20/96	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.99
04-30 P1 6110660024	DO	03/19/96	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.56
04-30 P1 6110660025	DO	03/18/96	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.95
04-30 P1 6110660026	DO	03/19/96	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.07
04-30 P1 6100030027	KAREN H FEATHER	03/04/96	PARKING IN MASH DC ON OFFICIAL BUSINESS	7.00
04-30 P1 6110660029	DO	03/15/96	MEAL WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	17.61
04-30 P1 6110660033	DO	04/12/96	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	1.00
04-30 P1 6113230003	DO	03/23/96	TRAVEL WASHINGTON DC TO MILKES-BARRE, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS. 225 MI @ .30	67.50
04-30 P1 6113230004	DO	03/25/96	TRAVEL MILKES-BARRE, PA TO HARRISBURG, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS. 120 MI @ .30/MILE	36.00
04-30 P1 6113230005	DO	03/25/96	PARKING WHILE IN HARRISBURG ON OFFICIAL BUSINESS	3.00
04-30 P1 6113230006	DO	03/25/96	TRAVEL HARRISBURG, PA TO WASHINGTON, DC BY PRIVATE AUTO ON OFFICIAL BUSINESS. 110 MI @ .30/MILE	33.00
04-30 P1 6113230007	DO	03/23/96	OVERNIGHT ACCOMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. PAUL E KANJORSKI -CON.						
04-30	P1 6113230009	PAUL C SCHATZ	03/01/96 03/31/96	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS. 1,766 MI @ .30/MILE	529.80	
04-30	P1 6113230010	PAUL J MAHER	03/01/96 03/31/96	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS. 223 MI @ .30/MILE	66.90	
05-31	P1 6161690005	DONNA G GIORBI	05/02/96 05/06/96	TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS. 17.60 MI @ \$.30/MI	5.28	
05-31	P1 6161690006	DO	05/06/96 05/06/96	GAS FOR RENTAL CAR	12.80	
05-31	P1 6150630023	DO	05/16/96 05/20/96	TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS. 17.64 MI @ \$.30/MI	5.28	
05-31	P1 6150630024	DO	05/20/96 05/20/96	GAS FOR RENTAL CAR	9.16	
05-31	P1 6157500007	HENRY D SGRO	04/01/96 04/30/96	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS. 360 MI @ .30/MI	108.00	
05-31	P1 6130700010	HON. PAUL E KANJORSKI	04/19/96 04/23/96	BUDGET RENTAL CAR FOR TRAVEL FROM WASHINGTON TO DISTRICT AND BACK	273.84	
05-31	P1 6130700011	DO	04/20/96 04/20/96	GAS FOR RENTAL CAR	12.84	
05-31	P1 6130700012	DO	04/23/96 04/23/96	GAS FOR RENTAL CAR	20.00	
05-31	P1 6161690001	DO	01/19/96 04/26/96	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS. 148 MI @ \$.30/MI	44.40	
05-31	P1 6161690002	DO	05/02/96 05/06/96	RENTAL CAR FOR TRAVEL FROM WASHINGTON TO H/B ON OFFICIAL BUSINESS.	260.88	
05-31	P1 6150630019	DO	05/16/96 05/20/96	RENTAL CAR FOR ROUND-TRIP TRAVEL WASHINGTON TO MILKES-BARRE ON OFFICIAL BUSINESS.	260.88	
05-31	P1 6150630020	DO	05/18/96 05/18/96	GAS FOR RENTAL CAR	15.00	
05-31	P1 6150630021	DO	05/05/96 05/05/96	GAS FOR RENTAL CAR	19.00	
05-31	P1 6150630022	DO	05/19/96 05/19/96	GAS FOR RENTAL CAR	17.31	
05-31	P1 6150630025	KAREN H FEATHER	04/02/96 04/14/96	ROUNDTRIP TRAVEL WASHINGTON TO MILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS. 450 MI. X .30 BUSINESS. 280 MI. @ .30	135.00	
05-31	P1 6150630026	DO	04/02/96 04/04/96	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS. 280 MI. @ .30	84.00	
05-31	P1 6150630028	DO	05/11/96 05/13/96	ROUNDTRIP TRAVEL WASHINGTON TO MILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS. 650 MI X .30	135.00	
05-31	P1 6161690003	PAUL C SCHATZ	04/01/96 04/30/96	TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS. 1226 MI @ \$.30/MI	367.80	
05-31	P1 6157500006	PAUL J MAHER	04/01/96 04/30/96	TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS. 265 MI @ .30/MI	79.50	
06-06	P1 6PA11000001	GREGORY T KARMAZIN	05/03/96 05/03/96	R/TRIP TRAVEL DC-HILKES-BARRE	135.00	
					TRAVEL TOTALS:	
					3,588.71	

04-30 S4 6122800043	04/30/96	RECORDING SERVICES CHARGED	613.00
04-30 S5 6121930383	03/01/96	TELEPHONE SERVICES CHARGED	929.62
04-30 S5 6121960364	03/31/96	TELEPHONE SERVICES CHARGED	7.99
04-30 S5 6121970382	03/01/96	TELEPHONE SERVICES CHARGED	90.00
04-30 S5 6121980914	03/01/96	TELEPHONE SERVICES CHARGED	78.10
04-30 S5 6121980915	03/01/96	TELEPHONE SERVICES CHARGED	426.98
04-30 S5 6121980916	03/01/96	TELEPHONE SERVICES CHARGED	495.50
04-30 P1 6113220010	04/01/96	ANSWERING SERVICE FOR DISTRICT	400.00
04-30 P1 6113220011	03/01/96	ANSWERING SERVICE FOR DIST. OFFICE	60.16
04-30 P1 6116890420	03/31/96	800 - LINE SERVICE FOR DIST. OFFICE	150.00
04-30 P1 6096620002	04/30/96	RENT 900 SPRUCE ST KULPHONT, PA 17834	24.50
04-30 P1 6116890419	03/12/96	FEDER BILL FOR PACKAGE SENT ON OFFICIAL BUSINESS	1,629.68
04-30 P1 6096620003	03/09/96	RENT 10 E. SOUTH ST MILKES-BARRE, PA 18701	12.18
04-30 P1 6113220014	03/16/96	OVERNIGHT MAIL DELIVERY	15.17
04-30 P1 6113220015	03/29/96	OVERNIGHT MAIL DELIVERY	7.57
04-30 P1 6113220012	04/02/96	OVERNIGHT MAIL DELIVERY	39.35
05-31 S4 6152940061	04/01/96	MOBILE PHONE SERVICE FOR DISTRICT	288.00
05-31 S5 6155950362	04/30/96	TELEPHONE SERVICES CHARGED	717.76
05-31 S5 6155960363	04/30/96	TELEPHONE SERVICES CHARGED	42.99
05-31 S5 6155970381	04/01/96	TELEPHONE SERVICES CHARGED	90.00
05-31 S5 6155980911	04/01/96	TELEPHONE SERVICES CHARGED	78.10
05-31 S5 6155980912	04/01/96	TELEPHONE SERVICES CHARGED	361.92
05-31 P1 6155980913	04/01/96	TELEPHONE SERVICES CHARGED	504.05
05-31 P1 6145030002	04/01/96	TELEPHONE SERVICES CHARGED	360.82
05-31 P1 6150890424	05/01/96	800-LINE SERVICE FOR DIST. OFFICE	150.00
05-31 P1 6150890423	05/01/96	RENT 100 SPRUCE ST KULPHONT, PA 17834	7.99
05-31 P1 6146040025	04/06/96	RENT 10 E. SOUTH ST MILKES-BARRE, PA 18701	1,629.68
05-31 P1 6146030004	04/20/96	OVERNIGHT MAIL DELIVERY	5.16
05-31 P1 6146030006	05/02/96	OVERNIGHT MAIL DELIVERY	3.68
06-06 P1 6P1110000002	05/08/96	MOBILE PHONE SERVICE FOR DISTRICT	76.81
06-10 P1 6P1110000003	04/27/96	OVERNIGHT MAIL DELIVERY	15.00
06-11 P1 6P1110000006	05/11/96	OVERNIGHT MAIL DELIVERY	5.16
06-30 S5 96182000417	05/11/96	OVERNIGHT MAIL DELIVERY	19.08
06-30 S5 96182000645	05/01/96	05/31/96 DISTRICT OFC TEL EQUIP-TRFR	78.10
06-30 S5 96182001279	05/01/96	05/31/96 DISTRICT OFC TEL TOLLS-TRFR	359.99
06-30 S5 96182001710	05/01/96	05/31/96 DISTRICT OFC TEL SERVICE-TRFR	508.68
06-30 S5 96182002138	05/01/96	05/31/96 DC TEL EQUIP-TRANSFER	7.99
06-30 S5 96182002579	05/01/96	05/31/96 DC TEL SERVICE-TRANSFER	90.00
07-11 P9 P1101R9607	06/01/96	05/31/96 DC TEL TOLLS-TRANSFER	613.84
07-11 P9 P1101R9607	06/01/96	06/30/96 KULPHONT, PA 17834	150.00
07-11 P9 P1101R9607	06/01/96	RENT 100 SPRUCE ST MILKES-BARRE, PA 18701	1,629.68
		RENT, COMMUNICATION, UTILITIES TOTALS:	12,766.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -COM.						
19% HON. PAUL E KANJORSKI -CON.						
PRINTING AND REPRODUCTION						
05-31	P1 6121200009	DAVID L. ANDRUKITIS, INC.	03/22/96 03/22/96	PRINTING	33.50	
05-31	P1 6134720010	DO	04/22/96 04/22/96	PRINTING	40.00	
05-31	P1 6144040028	DO	05/07/96 05/07/96	PRINTING	33.50	
05-31	P1 6121200010	RAS INVESTMENTS, INC.	04/01/96 04/01/96	PHOTOGRAPHIC SERVICES	6.99	
05-31	P1 6121200011	DO	04/01/96 04/01/96	PHOTOGRAPHIC SERVICES	6.99	
05-31	P1 6121200012	DO	04/02/96 04/02/96	PHOTOGRAPHIC SERVICES	65.89	
05-31	P1 6144040027	DO	04/25/96 04/25/96	PHOTOGRAPHIC SERVICES	6.99	
OTHER SERVICES					193.86	
PRINTING AND REPRODUCTION TOTALS:						
05-31	P1 6145030003	A-1 TELEPHONE ANSWERING SERVIC	05/01/96 05/31/96	ANSWERING SERVICE FOR DIST. OFFICE	60.00	
06-07	P1 6P41100006	MONROE COUNTY TREASURER	05/08/96 05/08/96	VOTER REGISTRATION DISK	402.60	
06-11	P1 6P411000010	SPECIALIZED ELECTRONICS	03/13/96 03/13/96	CABLING & WIRING 0.0.	1,100.00	
OTHER SERVICES TOTALS:					1,562.60	
SUPPLIES AND MATERIALS						
04-30	S1 6121950393	DEEHER & COMPANY	04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	1,475.96	
04-30	P1 6113220009	DONNA G GIOBBI	03/14/96 03/14/96	OFFICE SUPPLIES	44.35	
04-30	P1 6094710004	DO	01/31/96 01/31/96	MISC. SUPPLIES FOR DC OFFICE	11.76	
04-30	P1 6094710005	DO	01/31/96 01/31/96	FOOD PURCHASE FOR CONSTITUENTS FOR WASHINGTON OFFICE	10.39	
04-30	P1 6100030028	FROSTY VALLEY COUNTRY CLUB	02/15/96 02/15/96	FOOD AND BEVERAGE	111.92	
04-30	P1 6110660013	HON. PAUL E KANJORSKI	03/03/96 03/03/96	MEAL WITH CONSTITUENT WHILE CONDUCTING OFFICIAL BUSINESS	64.11	
04-30	P1 6110660014	DO	03/04/96 03/04/96	MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	74.73	
04-30	P1 6110660015	DO	03/13/96 03/13/96	MEAL WITH CONSTITUENT WHILE CONDUCTING OFFICIAL BUSINESS	26.40	
04-30	P1 6110660016	DO	03/22/96 03/22/96	MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	122.75	
04-30	P1 6110660017	DO	03/19/96 03/19/96	MEAL WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	34.80	
04-30	P1 6113230011	JOSEPH J TERRANA	03/14/96	OFFICE CLEANING SUPPLIES	27.73	
04-30	P1 6110660027	KAREN H FEATHER	03/15/96 03/15/96	MEAL IN DISTRICT H/CONSTITUENTS DISCUSSING OFFICIAL BUSINESS	29.33	
04-30	P1 6110660028	DO	03/18/96 03/18/96	MEAL IN DISTRICT WITH CONSTITUENTS DISCUSSING OFFICIAL BUSINESS	19.03	
04-30	P1 6110660030	DO	04/04/96 04/04/96	MEAL IN DISTRICT WITH CONSTITUENTS	33.10	
04-30	P1 6110660031	DO	04/10/96 04/10/96	MEAL IN DISTRICT WITH CONSTITUENTS	28.36	
04-30	P1 6110660032	DO	04/10/96 04/10/96	MEAL IN DISTRICT WITH CONSTITUENTS	53.55	
04-30	P1 6113220007	LEO HATUS	02/01/96 02/29/96	NEWSPAPER SUBSCRIPTIONS	95.75	
04-30	P1 6113220008	DO	03/01/96 03/31/96	NEWSPAPER SUBSCRIPTIONS	101.85	
04-30	P1 6113220013	STANDARD COFFEE SERVICE CO	03/28/96 03/28/96	COFFEE SERVICE FOR DC OFFICE	57.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30 P1	6095830036	MEMBERS REPRESENTATIONAL ALLOW -CON.				
1995	HON. PAUL E. KANJORSKI -CON.					
04-30 P1	6100760021	MONTOUR COUNTY GENERAL FUND	01/02/96	VOTER REGISTRATION DISK TAKE FROM '95 FUNDS PRINTING AND REPRODUCTION TOTALS:	80.00	1,123.00
		SUPPLIES AND MATERIALS				
04-30 P1	6095830036	CONGRESSIONAL QUARTERLY, INC	07/01/96 12/31/96	SUBSCRIPTION FOR HOUSE ACTION REPORT	1,750.00	
04-30 P1	6095830001	THE WALL STREET JOURNAL	02/02/96 02/01/97	NEWSPAPER SUBSCRIPTION 1 YEAR	164.00	
				SUPPLIES AND MATERIALS TOTALS:	1,914.00	
06-30 S2	96182000453		12/01/95 12/31/95	EQUIPMENT (TRANSFER)	13,764.00	
				EQUIPMENT TOTALS:	13,764.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,801.00	
				OFFICE TOTALS:	16,801.00	

1996 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	287,555.49
		TRAVEL	9,498.77
		RENT, COMMUNICATION, UTILITIES	7,523.94
		PRINTING AND REPRODUCTION	23,406.94
		OTHER SERVICES	792.37
		SUPPLIES AND MATERIALS	600.00
		EQUIPMENT	8,210.86
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,010.33
		FRANKED MAIL	341,054.76
		OFFICIAL MAIL ALLOWANCE TOTALS:	5,129.60
		OFFICE TOTALS:	5,129.60

OFFICIAL MAIL ALLOWANCE

		OFFICIAL MAIL ALLOWANCE TOTALS:	4,057.30
		OFFICE TOTALS:	4,057.30

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		FATEMI, FARBORZ S	300.00
		FOOTE, DANIEL F	8,250.00
		HARRIS, KAREN D	5,500.01
		JEANQUART, ROBERTA S	17,250.00
		KATICH, STEVE J	12,500.01
		KOMINSKI, LISA M	12,500.01
		MCCLINTIC, ROBERT	6,750.00
		MICHALAK, JULIE	5,000.01
		HILLIER, BENJAMIN J	1,200.00
		HORRIS, THERESA K	5,375.01
		OLSEN, NORMA	11,250.00

ONEIL, SARAH	04/01/96	04/30/96	STAFF ASSISTANT	1,916.67
POTTS, LINDSAY V	04/01/96	06/30/96	GRANTS AND SPECIAL PROJECTS	9,500.01
PRICE, JANET L	05/01/96	06/30/96	PART-TIME EMPLOYEE	1,200.00
ROBERSON, DERON K	04/31/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01
ROLE, SUSAN E	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	11,499.99
ROME, SUSAN M	04/01/96	06/30/96	LEAD CASE SPECIALIST	9,249.99
WILSON, GEORGE M	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	10,500.00
WIMBERLY, BENJAMIN	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	8,000.01
PERSONNEL COMPENSATION TOTALS:				145,791.73
TRAVEL				
04-30 P1 6108800025 DANIEL F FOOTE	03/02/96	03/21/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 269MI @ .30=80.70	80.70
04-30 P1 6108800026 DO	03/17/96		MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 35MI @ .30=10.50	10.50
04-30 P1 6108800027 DO	03/22/96		MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT. 145 MI @ .30 = 43.50	43.50
04-30 P1 6096620005 HON. MARCY KAPTUR	01/06/96	02/21/96	REIMBURSEMENT FOR CAB FARES FOR MEMBER TO & FROM NATIONAL AIRPORT	46.00
04-30 P1 6108800028 KAREN D HARRIS	03/24/96		MILEAGE INCURRED WHILE STAFFING THE MEMBER AT MEETINGS WITH CONSTITUENTS 57 MILES @ .30=17.10	17.10
04-30 P1 6108800029 LINDSAY V POTTS	03/08/96	03/17/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS 43MI @ .30=12.90	12.90
04-30 P1 6109810001 SARAH ONEIL	03/12/96	03/13/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT EVENTS WITH CONSTITUENTS. 29MI @ .30=8.70	8.70
04-30 P1 6109810002 DO	03/1E/96	03/22/96	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO AND FROM THE OFFICE FOR THE MEMBER 30 MI @ .30=9.00	9.00
04-30 P1 6109810003 DO	03/16/96	03/18/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MEETINGS WITH CONSTITUENTS 61 MI @ .30=18.30	18.30
04-30 P1 6109810004 DO	03/19/96	03/26/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM THE AIRPORT. 277MI @ .30=83.10	83.10
04-30 P1 6108800020 STEVE J KATICH	03/01/96	03/25/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS. 178MI @ .30=53.40	53.40
04-30 P1 6108800021 DO	03/04/96	03/24/96	MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS ON BEHALF OF THE MEMBER 45MI @ .30=13.50	13.50
04-30 P1 6108800022 DO	03/06/96	03/30/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 209MI @ .30=62.70	62.70
04-30 P1 6109810005 SUSAN ROME	03/08/96	03/31/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 159MI @ .30=47.70	47.70
04-30 P1 6109810006 DO	03/26/96		MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM MEETINGS WITH CONSTITUENTS 0 MI @ .30=2.70	2.70
04-30 P1 6109810007 DO	03/27/96		MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS. 114 MI @ .30=34.20	34.20
04-30 P1 6108800023 THERESA K MORRIS	03/02/96	03/25/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM MEETINGS WITH CONSTITUENTS 98MI @ .30=27.90	27.90
04-30 P1 6108800024 DO	03/07/96	03/14/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO AND FROM THEAIRPORT. 179 MI @ .30=53.70	53.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOT - CON.						
1996 HON. MARCY KAPTUR -CON.						
05-31	P1	6141690012		DANIEL F FOOTE		
05-31	P1	6141690013	06/02/96	06/23/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 435 MI @ .30	130.50
05-31	P1	6141690014	06/03/96	06/24/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 167 MI @ .30	50.10
05-31	P1	6141690014	06/12/96	06/29/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 89 MI @ .30	26.70
05-31	P1	6129380001	01/06/96		ONE MAY AIRFARE FROM DC TO TOLEDO VIA DETROIT (0080)	212.00
05-31	P1	6129380002	01/26/96		ONE MAY AIRFARE FROM TOLEDO TO TOLEDO VIA DETROIT (3057)	162.00
05-31	P1	6129380003	02/02/96		ONE MAY AIRFARE FROM DC TO TOLEDO VIA DETROIT (4431)	212.00
05-31	P1	6129380004	01/31/96		ONE MAY AIRFARE FROM TOLEDO TO DC VIA DETROIT (7882)	212.00
05-31	P1	6129380005	02/27/96		ONE MAY AIRFARE FROM TOLEDO TO DC VIA DETROIT (7541)	212.00
05-31	P1	6129380006	02/29/96		ONE MAY AIRFARE FROM DC TO TOLEDO VIA DETROIT	212.00
05-31	P1	6129380007	03/05/96		ONE MAY AIRFARE FROM TOLEDO TO DC VIA DETROIT (9065)	212.00
05-31	P1	6129380008	03/07/96		ONE MAY AIRFARE FROM DC TO TOLEDO VIA DETROIT (0118)	212.00
05-31	P1	6129380009	02/21/96		ROUNDTRIP AIRFARE FROM DETROIT TO DC (1354)	424.00
05-31	P1	6129380010	03/14/96		ONE MAY AIRFARE FROM DC TO TOLEDO VIA PITTSBURG (1644)	81.00
05-31	P1	6129380011	03/19/96		ONE MAY AIRFARE FROM TOLEDO TO DC VIA DETROIT	212.00
05-31	P1	6129380012	03/26/96		ONE MAY AIRFARE FROM TOLEDO TO DC VIA DETROIT (2994)	212.00
05-31	P1	6129380013	03/22/96		ONE MAY AIRFARE FROM DC TO TOLEDO VIA DETROIT (2993)	212.00
05-31	P1	6129380014	06/02/96		ONE MAY AIRFARE FROM TOLEDO TO DC VIA DETROIT (4336)	212.00
05-31	P1	6129380015	06/05/96		ONE MAY AIRFARE FROM DC TO TOLEDO VIA DETROIT (4335)	212.00
05-31	P1	6129380016	03/31/96		ONE MAY AIRFARE FROM DC TO TOLEDO VIA DETROIT (4334)	212.00
05-31	P1	6129380017	06/15/96		ONE MAY AIRFARE FROM TOLEDO TO DC VIA DETROIT (5498)	212.00
05-31	P1	6141690015	06/19/96	06/22/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 50 MI @ .30	15.00
05-31	P1	6141690016	06/29/96	06/29/96	MILEAGE INCURRED WHILE STAFFING THE MEMBER AT MEETINGS WITH CONSTITUENTS. 31 MI @ .30	9.30
05-31	P1	6142600006	06/10/96	06/30/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 70 MI @ .30	21.00
05-31	P1	6142600007	06/10/96	06/22/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM MEETINGS WITH CONSTITUENTS 81 MI @ .30	24.30
05-31	P1	6141690008	06/03/96	06/03/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT. 135 MI @ .30	40.50
05-31	P1	6141690009	06/04/96	06/30/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 138 MI @ .30	41.40
05-31	P1	6141690010	06/04/96	06/30/96	MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS ON BEHALF OF THE MEMBER 78 MI @ .30	23.40
05-31	P1	6141690011	06/05/96	06/26/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS. 172 MI @ .30	51.60
05-31	P1	6150030003	05/19/96	05/21/96	ROUNDTRIP AIRFARE TO DC OFFICE (5427)	162.00

05-31	PI	6150050004	STEVE J KATICH	05/20/96	05/21/96	CAB FARES WHILE IN DC AND TO FROM NATIONAL AIRPORT	53.80
05-31	PI	6150050005	DO	05/21/96	05/21/96	HOTEL ACCOMMODATIONS FOR 2 NIGHTS	248.04
05-31	PI	6141690017	SUSAN ROME	04/01/96	04/01/96	MILEAGE INCURRED WHILE REPRESENTING THE MEMBER WITH CONSTITUENTS 4 MI @ .30	1.20
05-31	PI	6141690018	DO	04/16/96	04/29/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM MEETINGS WITH CONSTITUENTS. 127 MI @ .30	38.10
05-31	PI	6141690019	DO	04/16/96	04/16/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 110 MI @ .30	33.00
05-31	PI	6142600009	THERESA K MORRIS	04/08/96	04/26/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM MEETINGS WITH CONSTITUENTS 120 MI @ .50	36.00
05-31	PI	6142600010	DO	04/09/96	04/10/96	MILEAGE INCURRED WHILE TRANSPORTING SUPPLIES TO AND FROM THE MEMBER 55 MI @ .30	16.50
05-31	PI	6142600011	DO	04/11/96	04/11/96	MILEAGE INCURRED WHILE STAFFING THE MEMBER AT MEETINGS WITH CONSTITUENTS 10 MI @ .30	3.00
05-31	PI	6142600012	DO	04/26/96	04/26/96	MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO & FROM THE AIRPORT 130 MI @ .30	39.00
06-20	PI	60H09000018	DANIEL F FOOTE	05/03/96	05/27/96	MILEAGE 181 MI @ .30	54.30
06-20	PI	60H09000019	DO	05/10/96	05/20/96	MILEAGE 290 MI @ .30	87.00
06-20	PI	60H09000020	DO	05/16/96	05/20/96	MILEAGE 54 MI @ .30	16.20
06-21	PI	60H09000004	KAREN D HARRIS	05/25/96	05/25/96	MILEAGE 40 MI @ .30	12.00
06-21	PI	60H09000005	DO	05/25/96	05/25/96	MILEAGE 138 MI @ .30	41.40
06-21	PI	60H09000006	LINDSAY V POTTS	05/06/96	05/14/96	MILEAGE 45 MI @ .30	13.50
06-21	PI	60H09000007	DO	05/06/96	05/20/96	MILEAGE 83 MI @ .30	24.90
06-21	PI	60H09000008	DO	05/16/96	05/29/96	MILEAGE 240 MI @ .30	72.00
06-21	PI	60H09000014	STEVE J KATICH	05/02/96	05/30/96	MILEAGE 218 MI @ .30	65.40
06-21	PI	60H09000015	DO	05/03/96	05/31/96	MILEAGE 140 MI @ .30	42.00
06-21	PI	60H09000016	DO	05/06/96	05/31/96	MILEAGE 68 MI @ .30	20.40
06-21	PI	60H09000017	DO	05/19/96	05/31/96	MILEAGE 180 MI @ .30	54.00
06-21	PI	60H09000009	SUSAN ROME	05/06/96	05/21/96	MILEAGE 150 MI @ .30	45.00
06-21	PI	60H09000010	DO	05/10/96	05/21/96	MILEAGE 202 MI @ .30	60.60
06-21	PI	60H09000011	THERESA K MORRIS	05/06/96	05/27/96	MILEAGE 64 MI @ .30	19.20
06-21	PI	60H09000012	DO	05/08/96	05/17/96	MILEAGE 72 MI @ .30	21.60
06-21	PI	60H09000013	DO	05/16/96	05/23/96	MILEAGE 260 MI @ .30	78.00
06-24	PI	60H09000021	HON. MARCY KAPTUR	05/14/96		AIR TOLEDO TO DC (1649)	212.00
06-24	PI	60H09000022	DO	04/23/96		AIR TOLEDO TO DC (7912)	212.00
06-24	PI	60H09000023	DO	04/19/96		AIR DC TO TOLEDO (7909)	212.00
06-24	PI	60H09000024	DO	05/07/96		AIR DC TO TOLEDO (9007)	212.00
06-24	PI	60H09000025	DO	04/26/96		AIR TOLEDO TO DC (9006)	212.00
06-24	PI	60H09000026	DO	05/10/96		AIR DC TO TOLEDO (1648)	212.00
TRAVEL TOTALS:							7,323.94
04-30	S4	6122800050	RENT, COMMUNICATION, UTILITIES	04/30/96		RECORDING SERVICES CHARGED	148.10
04-30	S5	6121950353		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	420.67
04-30	S5	6121960358		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	78.00
04-30	S5	6121970352		03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	120.00

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06-30 S5	96182001711	05/01/96	05/31/96	DC TEL EQUIP--TRANSFER	78.00
06-30 S5	96182002139	05/01/96	05/31/96	DC TEL SERVICE--TRANSFER	120.00
06-30 S5	96182002580	05/01/96	05/31/96	DC TEL TOLLS--TRANSFER	353.34
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,059.14
PRINTING AND REPRODUCTION					
04-30 S3	6121920125	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	32.00
04-30 P1	6107010016	02/01/96		PRINTING OF DEAR COLLEAGUE HR 2499	18.00
04-30 P1	6107010017	02/12/96		PRINTING OF CALLING CARDS FOR JOLIE HICHLAK	22.50
04-30 P1	6107010018	02/16/96		PRINTING OF CALLING CARDS FOR LISA KOMINSKI	16.00
04-30 P1	6107010019	02/22/96		PRINTING OF DEAR COLLEAGUE "US CHINA"	16.00
04-30 P1	6107010020	02/23/96		PRINTING OF DEAR COLLEAGUE "US CHINA" REMINDER	16.00
04-30 P1	6107010021	02/29/96		PRINTING OF DEAR COLLEAGUE "US TRADE DEFICIT"	16.00
04-30 P1	6107010022	02/29/96		PRINTING OF INFORMATIONAL ATTACHMENT FOR DEAR COLLEAGUE "EYE ON ECONOMY"	39.25
04-30 P1	6107010023	03/20/96		PRINTING OF 100 COPIES OF TESTIMONY FOR HEARING	66.00
04-30 P1	6107200007	02/06/96		PRINTING OF CALLING CARDS FOR SUSAN ROLE	22.50
04-30 P1	6107200008	03/07/96		PRINTING OF ADDITIONAL INFORMATIONAL ATTACHMENTS "EYE ON THE ECONOMY"	212.00
04-30 P1	6107200009	01/18/96		PRINTING OF CALLING CARDS FOR DAN FOOTE	22.50
04-30 P1	6107200010	01/30/96		PRINTING OF DEAR COLLEAGUE "MTOHAS LANDED"	18.00
04-30 P1	6107200011	01/31/96		PRINTING OF DEAR COLLEAGUE "NAFTA ACCOUNTABILITY ACT"	16.00
04-30 P1	6107200012	01/31/96		PRINTING OF DEAR COLLEAGUE	18.00
04-30 P1	6107200013	01/31/96		PRINTING OF DEAR COLLEAGUE "MTOHAS LANDED"	16.00
04-30 P1	6102430001	02/09/96		REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR OFFICIAL USE	7.57
04-30 P1	6102430002	02/27/96		REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR OFFICIAL USE	8.35
04-30 P1	6102430003	03/08/96		REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR OFFICIAL USE	7.57
05-31 S3	6153920181	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	89.95
05-31 P1	6134540024	04/12/96		REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR PHOTOS WITH CONSTITUENTS	7.04
05-31 P1	6134540036	05/02/96		REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR PHOTOS WITH CONSTITUENTS	7.04
06-30 S3	96182000170	06/01/96	06/30/96	PHOTOGRAPHIC EXPENSES - TRFR	91.60
				PRINTING AND REPRODUCTION TOTALS:	792.37
SUPPLIES AND MATERIALS					
04-30 S1	6121950362	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	398.01
04-30 P1	6100760027	04/02/96	04/02/97	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	19.00
04-30 P1	6100760031	05/12/96	05/12/97	ONE YEAR SUBSCRIPTION FOR DC OFFICE FOR HOUSE ACTION REPORTS	3,500.00
04-30 P1	6100760029	02/07/96		COFFEE & BOTTLED WATER SERVICE FOR TOLEDO OFFICE	55.80
04-30 P1	6102430004	01/26/96		BOTTLED WATER SERVICE FOR DC OFFICE	25.65
04-30 P1	6102430005	02/26/96		BOTTLED WATER SERVICE FOR DC OFFICE	19.30
04-30 P1	6100760030	01/01/96	01/01/97	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	15.00
04-30 P1	6100760025	02/15/96	02/15/97	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	15.00
04-30 P1	6100760028	04/01/96	04/01/97	ONE YEAR SUBSCRIPTION FOR DC OFFICE	210.60
04-30 P1	6100760026	03/01/96	03/01/97	ONE YEAR SUBSCRIPTION FOR TOLEDO OFFICE	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. MARCY KAPTUR -CON.						
04-30	P1	6100760024	05/12/96	ONE YEAR SUBSCRIPTION FOR DC OFFICE	168.00	
04-30	P1	6100760032	03/13/96	US CODE BOOK AND INTERNAL REVENUE ACTS (FOR JANUARY & FEBRUARY DELIVERIES)	96.00	1,369.13
05-31	S1	6155950368	05/01/96	STATIONERY ALLOWANCE CHARGED	78.30	
05-31	P1	6136490020	04/02/96	COFFEE & BOTTLED WATER SERVICE FOR TOLEDO OFFICE	25.75	
05-31	P1	6134540021	04/30/96	COFFEE & BOTTLED WATER SERVICE FOR TOLEDO OFFICE	25.65	
05-31	P1	6134540019	03/26/96	BOTTLED WATER SUPPLY FOR DC OFFICE	72.25	
05-31	P1	6134540022	04/16/96	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS	42.94	
05-31	P1	6142600008	05/02/96	COFFEE & TEA SERVICE	43.20	
06-05	P1	60H09000003	05/29/96	COFFEE & TEA SERVICE	48.75	
06-05	P1	60H09000001	03/20/96	SUBSCRIPTION DC	257.96	
06-05	P1	60H09000002	03/25/96	SUBSCRIPTION DC	6,545.04	
06-30	S1	96182000379	06/01/96	OFFICE SUPPLY (TRANSFER)	2,071.29	
EQUIPMENT						
04-30	S2	6121900485	04/01/96	EQUIPMENT ALLOWANCE CHARGED	1,882.17	
05-31	S2	6153900495	05/01/96	EQUIPMENT ALLOWANCE CHARGED	1,724.05	
06-30	S2	96182000417	06/01/96	EQUIPMENT (TRANSFER)	5,677.51	
					187,139.73	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146880212	03/01/96	03/31/96 FRANKED MAIL	906.45	
05-31	P4	6179880212	04/01/96	04/30/96 FRANKED MAIL	2,194.75	
06-30	P4	60H09000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	956.10	
					4,057.30	
					FRANKED MAIL TOTALS:	
					191,197.03	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
1995 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	P1	6102410031	12/26/95	BOTTLED WATER SERVICE FOR DC OFFICE (95 FUNDS)	32.00	
					32.00	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-30	S2	6121900486	11/28/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	14.62	
05-31	S2	6153900494	11/28/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	4,680.41	
05-31	S2	6153900496	11/28/95	12/31/95 EQUIPMENT ALLOWANCE CHARGED	4.23	

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EQUIPMENT TOTALS: 4,899.26
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,931.26
 OFFICE TOTALS: 4,931.26

1996 HON. JOHN R KASICH
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 252,338.86
 TRAVEL 131,499.98
 RENT, COMMUNICATION, UTILITIES 6,164.00
 PRINTING AND REPRODUCTION 36,566.16
 SUPPLIES AND MATERIALS 1,455.81
 EQUIPMENT 2,419.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 301,702.55

OFFICIAL MAIL ALLOWANCE

FRAMED MAIL 2,497.84
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,497.84
 OFFICE TOTALS: 304,200.39

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BELL, MARK	04/01/96	06/30/96	CASEWORKER	9,500.01
BOWEN, TOD	04/01/96	06/30/96	CASEWORKER	1,250.01
CASH, MATHAN P	04/01/96	06/30/96	D. C. INTERN	1,000.00
CHRISTIE, RONALD IRVIN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	10,749.99
CUTHBERTSON, BRUCE A	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	3,750.00
FETTE, BETH A	05/01/96	05/31/96	D. C. INTERN	1,000.00
FRISSORA, DAVID	04/01/96	06/30/96	CASEWORKER	6,249.99
HOUSTON, BENJAHIN H	06/01/96	06/30/96	D. C. INTERN	1,000.00
MCCARTHY, FRANCOISE H	04/01/96	06/30/96	EXECUTIVE ASSISTANT	12,000.00
MCKITTRICK, JASON	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,999.99
MIDDLETON, MARIE-ELISE	04/01/96	06/30/96	STAFF ASSISTANT	7,500.00
NEUGEBAUER, CORY	06/01/96	06/30/96	D. C. INTERN	1,000.00
SANDINE, RALPH J	04/01/96	06/30/96	CASEWORKER	5,499.99
SCHNEIDER, BRADLEY W.	05/01/96	05/31/96	D. C. INTERN	1,000.00
TAYLOR, WALTER L	04/01/96	06/30/96	CASEWORKER	12,000.00
TESTA, SALLY A	04/01/96	06/30/96	OFFICE MANAGER/CHIEF CASEWORKER	15,249.99
THIBAUT, DONALD G	04/01/96	06/30/96	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	27,000.00
WARNER, ROBERT	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,750.01
			PERSONNEL COMPENSATION TOTALS:	131,499.98

131,499.98
 3,450.00
 18,495.78
 320.16
 786.56
 2,419.68
 157,372.16
 1,636.21
 1,636.21
 159,008.37

9,500.01
 1,250.01
 1,000.00
 10,749.99
 3,750.00
 1,000.00
 6,249.99
 1,000.00
 12,000.00
 6,999.99
 7,500.00
 1,000.00
 5,499.99
 1,000.00
 12,000.00
 15,249.99
 27,000.00
 6,750.01
 131,499.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. JOHN R KASICH -CON.						
04-30	PI 6100020013	DONALD THIBAUT TRAVEL	03/14/96	1 MAY AIRFARE FOR DONALD THIBAUT FROM WASH TO COLUMBUS, OH 1480	102.00	102.00
04-30	PI 6100020014	DO	03/19/96	1 MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS TO WASH DC 1461	102.00	102.00
04-30	PI 6101820013	HON JOHN KASICH	02/29/96	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH-9049	102.00	102.00
04-30	PI 6101820014	DO	03/08/96	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH-0658	102.00	102.00
04-30	PI 6101820015	DO	03/11/96	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL-0292	102.00	102.00
04-30	PI 6101820016	DO	03/19/96	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL-1482	102.00	102.00
05-31	PI 6124770021	DONALD THIBAUT	03/28/96	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASH,NATIONAL TO COLUMBUS OH -3673	102.00	102.00
05-31	PI 6124770022	DO	04/16/96	ONE MAY AIRFARE FOR DONALD THIBAUT FROM COLUMBUS OH TO WASHINGTON NATIONALA-3675	102.00	102.00
05-31	PI 6124770023	DO	04/18/96	ONE MAY AIRFARE FOR DONALD THIBAUT FROM WASHINGTON NATIONAL TO COLUMBUS OH-7791	102.00	102.00
05-31	PI 6124770024	DO	04/23/96	ONE MAY AIRFARE FROM DONALD THIBAUT FROM COLUMBUS,OH TO WASHINGTON NATIONAL - 7748	102.00	102.00
05-31	PI 6124340009	HON JOHN KASICH	03/26/96	ONE MAY AIRFARE FOR CONG. JOHN KISICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL-3122	102.00	102.00
05-31	PI 6124340010	DO	04/19/96	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM WASHINGTON NATIONAL TO COLUMBUS, OH -8099	102.00	102.00
05-31	PI 6124340011	DO	04/23/96	ONE MAY AIRFARE FOR CONG. JOHN KASICH FROM COLUMBUS, OH TO WASHINGTON NATIONAL - 8180	102.00	102.00
06-10	PI 60H12000001	DO	03/08/96	DC-COL 0658	102.00	102.00
06-18	PI 60H12000013	DONALD THIBAUT	04/30/96	AIR COLUMBUS, OH-DC (9025)	102.00	102.00
06-18	PI 60H12000014	DO	05/02/96	AIR 9C-COLUMBUS (0457)	102.00	102.00
06-18	PI 60H12000015	DO	05/07/96	AIR COLUMBUS-DC (0530)	102.00	102.00
06-18	PI 60H12000016	DO	06/04/96	AIR COLUMBUS-DC (5788)	102.00	102.00
06-18	PI 60H12000017	DO	05/09/96	AIR DC-COLUMBUS (1698)	102.00	102.00
06-18	PI 60H12000018	DO	05/14/96	AIR COLUMBUS-DC (1702)	102.00	102.00
06-18	PI 60H12000019	DO	05/16/96	AIR DC-COLUMBUS (3117)	102.00	102.00
06-18	PI 60H12000020	DO	05/21/96	AIR COLUMBUS-DC (3125)	102.00	102.00
06-18	PI 60H12000021	DO	05/30/96	AIR DC-COLUMBUS (5787)	102.00	102.00
06-18	PI 60H12000025	HON JOHN KASICH	05/14/96	AIR COLUMBUS-DC (2077)	102.00	102.00
06-18	PI 60H12000006	DO	05/17/96	AIR DC-COLUMBUS (3236)	102.00	102.00
06-18	PI 60H12000007	DO	05/21/96	AIR COLUMBUS-DC (3505)	102.00	102.00
06-18	PI 60H12000008	DO	06/04/96	AIR COLUMBUS-DC (9213)	102.00	102.00

06-18 P1	60H12000009	HON JOHN KASICH	04/29/96	AIR COLUMBUS-DC (19028)	102.00
06-18 P1	60H12000010	DO	05/04/96	AIR COLUMBUS-DC (18803)	102.00
06-18 P1	60H12000011	DO	05/05/96	AIR DC-COLUMBUS (18804)	102.00
06-18 P1	60H12000012	DO	05/10/96	AIR DC-COLUMBUS (2075)	204.00
06-18 P1	60H12000004	SALLY TESTA	06/03/96	R/T AIR COLUMBUS-DC (15959)	3,450.00
RENT, COMMUNICATION, UTILITIES					
04-30 S5	6121950393		03/01/96	TELEPHONE SERVICES CHARGED	397.58
04-30 S5	6121970392		03/01/96	TELEPHONE SERVICES CHARGED	210.00
04-30 S5	6121980944		03/01/96	TELEPHONE SERVICES CHARGED	166.01
04-30 S5	6121980945		03/01/96	TELEPHONE SERVICES CHARGED	360.00
04-30 P1	6109850006	I.H.I.S. SERVICES CHARGED I	02/01-02/29/96		250.00
04-30 P1	6116890421	CB COMMERCIAL REAL EST. GROUP	04/01/96	RENT-2700 EAST DUBLIN-GRANVILLE ROAD, COLUMBUS, OH.	5,025.71
04-30 P1	6100280007	COAXIAL COMMUNICATIONS	04/01/96	CABLE SERVICE	91.95
04-30 P1	6102430013	FEDERAL EXPRESS CORP	03/04/96	OVERNIGHT LETTER FROM WASHINGTON DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	4.80
04-30 P1	6117500019	DO	03/22/96	1 FEDEX LETTER SENT FROM THE WASHINGTON,DC OFFICE TO THE COLUMBUS, OH OFFICE	5.23
05-31 S5	6153930392		04/01/96	TELEPHONE SERVICES CHARGED	363.04
05-31 S5	6153970391		04/01/96	TELEPHONE SERVICES CHARGED	210.00
05-31 S5	6153980941		04/01/96	TELEPHONE SERVICES CHARGED	103.08
05-31 S5	6153980942		04/01/96	TELEPHONE SERVICES CHARGED	395.44
05-31 P1	6150090425	CB COMMERCIAL REAL EST. GROUP	05/01/96	RENT-2700 EAST DUBLIN-GRANVILLE ROAD, COLUMBUS, OH.	5,025.71
05-31 P1	6136880007	HIR - IMMEDIATE OFFICE	05/02/96	3/01-5/31/96	250.00
06-30 S5	96182000847		05/01/96	DISTRICT OFC TEL TOLLS-TRFR	120.76
06-30 S5	96182001281		05/01/96	DISTRICT OFC TEL SERVICE-TRFR	360.00
06-30 S5	96182002140		05/01/96	DC TEL SERVICE-TRANSFER	210.00
06-30 S5	96182002581		05/01/96	DC TEL TOLLS-TRANSFER	320.76
07-11 P9	0H12019607	CB COMMERCIAL REAL EST. GROUP	06/01/96	RENT, COMMUNICATION, UTILITIES TOTALS:	5,025.71
PRINTING AND REPRODUCTION					
04-30 S3	6121920145		04/01/96	PHOTOGRAPHIC SERVICES CHARGED	245.96
05-31 S3	6153920200		05/01/96	PHOTOGRAPHIC SERVICES CHARGED	239.00
06-30 S5	96182000190		06/01/96	PHOTOGRAPHIC EXPENSES - TRFR	-164.80
SUPPLIES AND MATERIALS					
04-30 S1	6121950365		04/01/96	STATIONERY ALLOWANCE CHARGED	-28.62
04-30 P1	6102430014	AQUA COOL	02/09/96	1 MONTH RENTAL AGREEMENT AND 4 GALLON BOTTLES OF WATER FOR WASHINGTON DC. OFFICE	32.80
04-30 P1	6117500018	AQUA COOL WASHINGTON	03/08/96	1 MONTH RENTAL AGREEMENT AND 6-5GALLON BOTTLES OF WATER FOR THE WASHINGTON, D.C. OFFICE	43.70
05-31 S1	6155950371		05/01/96	STATIONERY ALLOWANCE CHARGED	411.57
05-31 P1	6136830010	CONGRESSIONAL QUARTERLY, INC	06/23/96	RENEWAL OF SUBSCRIPTION TO THE WEEKLY CONGRESSIONAL MONITOR FOR THE WASH. D.C. OFFICE	498.00
05-31 P1	6136830009	THE ADVOCATE	05/19/96	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE NEARBY ADVOCATE NEWSPAPER FOR THE WASHINGTON, DC OFFICE	150.00
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
	1996	HON. JOHN R KASICH	-CON.			
06-11	P1	60H12000003	AQUA COOL WASHINGTON	04/08/96 06/30/96 WATER SERVICE		59.80
06-30	S1	96182000382		06/01/96 06/30/96 OFFICE SUPPLY (TRANSFER)		-380.69
				SUPPLIES AND MATERIALS TOTALS:		786.56
EQUIPMENT						
04-30	S2	61219000537		04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED		806.56
05-31	S2	61539000548		05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED		806.56
06-30	S2	961820000466		06/01/96 06/30/96 EQUIPMENT (TRANSFER)		806.56
				EQUIPMENT TOTALS:		2,419.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,372.16
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	61498800213	U.S. POSTAL SERVICE	03/01/96 03/31/96 FRANKED MAIL		507.05
05-31	P4	61798800213	DO	04/01/96 04/30/96 FRANKED MAIL		424.85
06-30	P4	60H12000002	DISBURSING OFFICE	05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE		704.31
				FRANKED MAIL TOTALS:		1,636.21
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,636.21
				OFFICE TOTALS:		159,008.37
1995 HON. JOHN R KASICH						
OFFICIAL EXPENSES OF MEMBERS						
04-30	P3	6110910121	GENERAL SERVICES ADMINISTRATIO	10/01/95 12/31/95 COLUMBUS DISTRICT OFFICE		-8,266.00
04-30	P3	6110910122	DO	10/01/95 12/31/95 PK RENT COLUMBUS, OH		-2,095.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-10,361.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-10,361.00
				OFFICE TOTALS:		-10,361.00
1996 HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	293,467.59	146,684.15
				TRAVEL	10,098.72	5,173.81
				RENT, COMMUNICATION, UTILITIES	29,338.86	17,735.65
				PRINTING AND REPRODUCTION	17,795.41	15,909.80
				OTHER SERVICES	2,482.92	1,920.02
				SUPPLIES AND MATERIALS	11,588.23	5,486.74
				EQUIPMENT	16,994.79	8,316.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,266.52	201,226.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 45,849.06

 OFFICE TOTALS: 427,115.58
 =====

42,602.12
 42,602.12

 243,828.78
 =====

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

04-30 P1 6116200024	DENNIS E LAMBERT	04/02/96	04/02/96	STAFF TRAVEL REIMBURSEMENT FOR TRAIN TICKET FROM NYC-DISTRICT-NYC ON OFFICIAL BUSINESS	13.00
04-30 P1 6116890624	GHAC	06/01/96	04/30/96	LEASED AUTO	1,142.13
04-30 P1 6100090019	HON. SUE KELLY	03/27/96	03/27/96	WHITESTONE BRIDGE TOKENS FOR USE IN DISTRICT ON OFFICIAL BUSINESS	30.00
04-30 P1 6115620001	DO	02/01/96	02/26/96	PAYMENT FOR AIRLINE TICKET FOR MEMBERS' ROUNDTRIP FLIGHT FROM DC-NY-DC TICKET #4366	116.00
04-30 P1 6115620002	DO	02/29/96	03/05/96	PAYMENT FOR AIRLINE TICKET FOR MEMBERS' ROUNDTRIP FLIGHT FROM DC-NY-DC TICKET #8612	116.00
PERSONNEL COMPENSATION TOTALS:					146,684.15
TRAVEL					
04-30 P1 6116200024	DENNIS E LAMBERT	04/01/96	06/30/96	PRESS SECRETARY	11,875.01
	BOSTON, DANIEL TYLER	04/01/96	06/30/96	CASEWORKER	11,574.99
	COLEMAN, PHYLLIS ANTHONY	04/17/96	06/30/96	LEGISLATIVE ASSISTANT	6,577.78
	DORRY, TODD J	04/01/96	04/16/96	LEGISLATIVE ASSISTANT	1,622.22
	DOMNING, ALLISON L	04/01/96	04/05/96	STAFF ASSISTANT	361.11
	EATON, NANCY J	03/01/96	03/31/96	STAFF ASSISTANT (OVERTIME)	375.00
	DO	04/01/96	04/30/96	STAFF ASSISTANT	4,166.67
	FLSH, CHRISTOPHER A	06/01/96	06/30/96	STAFF ASSISTANT	8,750.01
	FOYNES, MARY KATHLEEN	04/01/96	06/30/96	STAFF ASSISTANT	7,800.00
	GORDON, MARCY	04/01/96	06/18/96	EXECUTIVE ASSISTANT	11,874.99
	HALL, STEVEN	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	6,688.89
	KALAHARAS, MARIE	04/01/96	06/16/96	STAFF ASSISTANT	374.28
	DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	21,875.01
	LAMBERT, DENNIS E	04/01/96	06/30/96	CHIEF OF STAFF	7,500.00
	MCCREEDY, LAURENCE	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	5,916.67
	MESQUITA, ELIZABETH	04/01/96	06/30/96	CASEWORKER/STAFF ASSISTANT	688.36
	DO	03/01/96	05/31/96	CASEWORKER/STAFF ASSISTANT (OVERTIME)	5,000.01
	NAPPI, GERALD	04/01/96	06/30/96	STAFF ASSISTANT	230.77
	DO	04/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	5,625.00
	ROSENELLO, PATRICK	03/01/96	05/31/96	LEGISLATIVE CORRESPONDENT	754.31
	DO	04/01/96	06/30/96	STAFF ASSISTANT (OVERTIME)	7,250.01
	RUGGIERO, ANTHONY J	04/01/96	06/30/96	STAFF ASSISTANT	6,875.01
	RYAN, CLAIRE E	06/17/96	06/30/96	LEGISLATIVE ASSISTANT	2,097.23
	SIMPONS, AIMEE	06/17/96	06/30/96	OFFICE MANAGER	4,000.00
	DO	04/01/96	05/31/96	STAFF ASSISTANT	398.07
	DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	4,562.50
	SPROSS, DAVID L	04/01/96	06/13/96	STAFF ASSISTANT	1,870.05
	DO	03/01/96	05/31/96	STAFF ASSISTANT (OVERTIME)	146,684.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIOM -CON.						
04-30	PI 6115620003	HON. SUE KELLY	03/08/96	FLIGHT FROM DC-NY-DC TICKET \$9794	116.00	
04-30	PI 6115620004	DO	03/12/96	FLIGHT FROM DC-NY-DC TICKET \$9976	116.00	
04-30	PI 6115620005	DO	03/19/96	FLIGHT FROM DC-NY-DC TICKET \$1485	116.00	
04-30	PI 6116200019	DO	03/08/96	REIMBURSEMENT FOR CAR SERVICE IN DISTRICT	134.00	
04-30	PI 6100090006	MARY KATHLEEN FOYNES	03/11/96	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE	37.70	
04-30	PI 6116200020	DO	03/26/96	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE	31.90	
04-30	PI 6116200021	DO	04/09/96	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE	19.72	
05-31	PI 6137670012	CHRISTOPHER A FISH	04/25/96	STAFF TRAVEL REIMBURSEMENT FOR PRIVATE VEHICLE	33.10	
05-31	PI 6145030005	DAVID L SPROSS	05/07/96	STAFF REIMBURSEMENT FOR WHITESTONE BRIDGE TOKENS FOR	30.00	
05-31	PI 6151410008	DENNIS E LAMBERT	04/04/96	USE IN DISTRICT OFFICIAL BUSINESS	116.00	
05-31	PI 6137670008	ELIZABETH MESQUITA	04/25/96	PAYMENT FOR AIRLINE TICKET FOR STAFF DENNIS LAMBERT		
				DC-NY-DC ON OFFICIAL BUSINESS TICKET #6915		
				POUGHKEEPSIE-NYC-POUGHKEEPSIE FOR MEDICARE		
				CONFERENCE		
05-31	PI 6150890428	GHAC	05/01/96	LEASED AUTO	26.00	
05-31	PI 6151410009	HON. SUE KELLY	03/22/96	PAYMENT FOR AIRLINE TICKET FOR MEMBERS' ROUNDRIP	1,162.13	
06-14	PI 6N719000013	LARRY MCCREDY	05/13/96	FLIGHT FROM DC-NY-DC TICKET \$2673	116.00	
06-25	PI 6N719000016	HON. SUE KELLY	05/02/96	AIR FROM NY-DC (4908)	58.00	
06-25	PI 6N719000017	DO	05/16/96	AIR DC-NY-DC (4059)	116.00	
06-25	PI 6N719000018	DO	05/23/96	AIR DC-NY-DC (1593)	58.00	
06-25	PI 6N719000019	DO	05/23/96	AIR DC-NY (0399)	116.00	
06-25	PI 6N719000020	LARRY MCCREDY	05/23/96	AIR DC-NY-DC (8889)	116.00	
07-11	P9 NY140314607	GHAC	05/10/96	AIR DC-NY-DC (1594)	1,162.13	
			06/01/96	LEASED AUTO	5,173.81	
TRAVEL TOTALS:						
04-30	S5 6121930446	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	510.51	
04-30	S5 6121960422		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	44.00	
04-30	S5 6121970445		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	165.00	
04-30	S5 6121981100		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	3,515.32	
04-30	S5 6121981101		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	535.04	
04-30	S5 6121981102		03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	553.71	
04-30	PI 6094710007	CABLE TV	03/07/96	PAYMENT FOR CABLE TV SERVICE IN FISHKILL DISTRICT	26.31	

04-30 P1 6095130002	02/27/96	03/01/96	OVERNIGHT DELIVERY SERVICE	41.75
04-30 P1 6100090014	02/21/96	02/22/96	OVERNIGHT DELIVERY SERVICE	8.95
04-30 P1 6100090015	03/06/96	03/09/96	OVERNIGHT DELIVERY SERVICE	21.05
04-30 P1 6100090016	03/11/96	03/15/96	OVERNIGHT DELIVERY SERVICE	17.21
04-30 P1 6100090017	03/13/96	03/15/96	OVERNIGHT DELIVERY SERVICE	22.50
04-30 P1 6100090018	03/06/96	03/07/96	OVERNIGHT DELIVERY SERVICE	10.00
04-30 P1 6117500026	03/21/96	03/22/96	OVERNIGHT DELIVERY SERVICE	6.75
04-30 P1 6117500038	03/14/96	04/01/96	OVERNIGHT DELIVERY SERVICE	17.64
04-30 P1 6116890042	04/01/96	04/30/96	RENT- 105 SOUTH BEDFORD ROAD SUITE 312A TOWN OF BEDFORD	1,100.00
04-30 P1 6094710008	03/02/96	04/01/96	PAYMENT FOR MONTHLY PHONE SERVICE AND TOLLS FOR MOBILE OFFICE	520.65
04-30 P1 6116890043	04/01/96	04/30/96	RENT-SUITE #205 ALL-SPORT OFFICE BUILDING 21 OLD MAIN ST. FISKILL, NY	950.00
04-30 P1 6117500039	04/07/96	05/06/96	CABLE TV SERVICE IN DO	21.60
05-31 S5 6153950045	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	526.47
05-31 S5 6153960041	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	44.00
05-31 S5 6153970044	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	165.00
05-31 S5 6153981097	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	284.42
05-31 S5 6153981098	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	631.74
05-31 S5 6153981099	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	947.68
05-31 P1 6124180021	04/01/96	04/04/96	OVERNIGHT DELIVERY SERVICE	7.74
05-31 P1 6124180022	03/20/96	03/21/96	OVERNIGHT DELIVERY SERVICE	13.00
05-31 P1 6128520027	04/10/96	04/12/96	OVERNIGHT DELIVERY SERVICE	18.89
05-31 P1 6145030007	04/22/96	04/30/96	OVERNIGHT DELIVERY SERVICE	26.75
05-31 P1 6145030008	04/28/96	04/29/96	OVERNIGHT DELIVERY SERVICE	55.50
05-31 P1 6145030009	03/28/96	04/09/96	OVERNIGHT DELIVERY SERVICE	24.00
05-31 P1 6153680006	04/03/96	04/10/96	OVERNIGHT DELIVERY SERVICE	23.50
05-31 P1 6153680007	04/05/96	04/20/96	OVERNIGHT DELIVERY SERVICE	19.73
05-31 P1 6150890046	04/01/96	05/30/96	RENT- 105 SOUTH BEDFORD ROAD SUITE 312A TOWN OF BEDFORD	1,100.00
05-31 P1 6124180020	04/02/96	05/01/96	PAYMENT FOR MONTHLY PHONE SERVICE AND TOLLS FOR MOBILE OFFICE	316.46
05-31 P1 6151410011	05/02/96	06/01/96	PAYMENT FOR MONTHLY PHONE SERVICE AND TOLLS FOR MOBILE OFFICE	323.51
05-31 P1 61366610024	04/16/96	05/16/96	PAYMENT FOR 60 POSTAGE STAMPS FOR D.C. AND DISTRICT OFFICES	19.20
05-31 P1 61508900427	05/01/96	05/30/96	RENT-SUITE #205 ALL-SPORT OFFICE BUILDING 21 OLD MAIN ST. FISKILL, NY	950.00
05-31 P1 6151410012	05/07/96	06/06/96	CABLE TV SERVICE IN DISTRICT OFFICE	19.51
06-13 P1 6N19000001	04/24/96	04/24/96	REPAIR OF PHONE	21.45
06-13 P1 6N19000009	04/29/96	05/04/96	DELIVERY SERVICE	27.23
06-30 S5 96182000419	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	77.50
06-30 S5 96182000848	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	443.93
06-30 S5 96182001282	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	585.00

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON' SUE H KELLY -CON.						
06-30	S5	96182001712	05/01/%	05/31/%	DC TEL EQUIP-TRANSFER	124.00
06-30	S5	96182002141	05/01/%	05/31/%	DC TEL SERVICE-TRANSFER	180.00
06-30	S5	96182002582	05/01/%	05/31/%	DC TEL TOLLS-TRANSFER	621.45
07-11	P9	NY1902R9607	06/01/%	06/30/%	TOWN OF BEDFORD	1,100.00
07-11	P9	NY1901R9607	06/01/%	06/30/%	RENT	950.00
					FISKILL,--RENT	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,735.65
PRINTING AND REPRODUCTION						
04-30	S3	6121920168	04/01/%	04/30/%	PHOTOGRAPHIC SERVICES CHARGED	23.00
04-30	P1	6100090013	02/28/%	02/29/%	PHOTODUPLICATION LETTER M/ARTICLE REPRINT ON	2,208.20
					MEDICARE REFORM AND BUSINESS CARDS FOR MEMBER	751.88
05-31	S3	6153920236	05/01/%	05/31/%	PHOTOGRAPHIC SERVICES CHARGED	
05-31	P1	6124180025	04/03/%	04/03/%	FOLDING, INSERT, SORT AND INKJET TAX LEER AND	
					WORKSHEET	
05-31	P1	6124180026	04/01/%	04/10/%	PRINTING TAX LETTER AND INSERT-PRINTING BUSINESS	4,872.78
					CARDS FOR STAFF.	
05-31	P1	6128520024	04/11/%	04/11/%	PRINTING BUSINESS CARDS FOR STAFF AND PRINTING IMPACT	5,246.60
					AID CARDS	
05-31	P1	6128520025	04/12/%	04/12/%	INKJET, SORT AND MAIL IMPACT AID CARD	162.55
05-31	P1	6153680009	04/12/%	04/12/%	STAFF REIMBURSEMENT FOR PHOTO COPIES	65.99
06-13	P1	6NY19000005	03/11/%	03/26/%	MEDICARE LET/ARTICLE REPRINT	3.65
06-13	P1	6NY19000007	04/22/%	04/22/%	PRINTING BUSINESS CARDS	2,008.67
06-13	P1	6NY19000008	05/06/%	05/06/%	FOLDING,INKJET,INSERT,SORT	159.00
06-13	P1	6NY19000010	05/16/%	05/16/%	PRINTING BUSINESS CARDS	101.87
06-14	P1	6NY19000016	03/12/%	03/12/%	PRINTING	88.00
06-14	P1	6NY19000011	03/12/%	03/12/%	PRINTING	132.00
06-30	S3	96182000223	06/01/%	06/15/%	PHOTO EXPENSES	7.01
					PRINTING AND REPRODUCTION TOTALS:	15,909.80
OTHER SERVICES						
04-30	P1	6100090008	ALL	COUNTY LOCK & SAFE CORPORA		75.00
04-30	P1	6100090012	NEW YORK STATE	CLIPPING SERVICE		326.18
04-30	P1	6095130005	ROLL	CALL		57.00
04-30	P1	6100090011	DO		CLASSIFIED AD FOR JOB OPENING IN DC OFFICE	57.00
05-31	P1	6124180024	NEW YORK STATE	CLIPPING SERVICE		471.17
05-31	P1	6145030006	DO		CLIPPING SERVICE	341.11
05-31	P1	6124180023	NORTH WESTCHESTER	MAINTENANCE		60.00
05-31	P1	6137670011	DO		PAYMENT FOR MONTHLY CLEANING OFMT. KISCO OFFICE	60.00
06-13	P1	6NY19000006	AETNA CASUALTY AND SURETY			447.56
06-13	P1	6NY19000006	DAVID L. SPROSS		ATTENDING CONFERENCE	25.00
					OTHER SERVICES TOTALS:	1,920.02

SUPPLIES AND MATERIALS

04-30 S1	6121950541	CHRISTOPHER A FISH	06/01/96	06/30/96	STATIONERY ALLOWANCE CHARGED	1,209.29
04-30 P1	6095130004	GAS 21	03/12/96	03/12/96	STAFF REIMBURSEMENT FOR OUTSIDE PURCHASE OF SUPPLIES FOR DISTRICT	18.20
04-30 P1	6095130003	GAS 21	01/02/96	01/30/96	PAYMENT FOR USE OF OFFICIAL VEHICLE IN DISTRICT	164.28
04-30 P1	6094710009	HEALEY CHEVROLET	02/27/96	02/27/96	PAYMENT FOR SERVICE ON OFFICIAL VEHICLE/MOBILE OFFICE	137.50
04-30 P1	6094710010	DO	02/22/96	02/22/96	PAYMENT FOR SERVICE ON OFFICIAL VEHICLE/MOBILE OFFICE	681.41
04-30 P1	6100090005	MARY KATHLEEN FOYNES	05/18/96		STAFF REIMBURSEMENT FOR COFFEE & SUPPLIES FOR MORNING BREAKFAST FOR 19TH CD ADVISORY MEETINGS	11.66
04-30 P1	6095130006	MID HUDSON TIMES	04/15/96	04/15/97	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	21.00
04-30 P1	6117500024	POLAND SPRING	02/27/96	03/26/96	BOTTLED WATER SERVICE	35.50
04-30 P1	6117500025	DO	02/27/96	03/26/96	BOTTLED WATER SERVICE	25.95
04-30 P1	6100090010	RALPH V. ELLIS, INC.	03/31/96	06/30/96	PAYMENT FOR AUTO INSURANCE FOR MOBILE DISTRICT OFFICE	597.00
04-30 P1	6100090007	THE GAZETTE	03/28/96	04/28/97	SUBSCRIPTION RENEWAL	25.00
04-30 P1	6100090009	WESTFAIR COMMUNICATIONS	03/11/96	04/11/97	SUBSCRIPTION RENEWAL FOR THE WESTCHESTER COUNTY BUSINESS JOURNAL	52.00
05-31 S1	6155950347	C & V SHELL SERVICE	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	699.65
05-31 P1	6124180027	DO	03/02/96	04/02/96	PAYMENT FOR GAS CHARGES FOR USEOF OFFICIAL VEHICLE IN DISTRICT	257.95
05-31 P1	6151410010	DO	04/08/96	04/27/96	PAYMENT FOR GAS CHARGES FOR USE OF OFFICIAL VEHICLE IN DISTRICT	226.47
05-31 P1	6124180018	DANIEL TYLER BOSTON	04/22/96	04/22/96	STAFF REIMBURSEMENT FOR OUTSIDE PURCHASE OF SUPPLIES	20.86
05-31 P1	6128520023	HEALEY CHEVROLET	04/03/96	04/03/96	PAYMENT FOR SERVICE ON OFFICIAL VEHICLE/MOBILE OFFICE	34.95
05-31 P1	6124180019	NEW YORK TIMES SALES INC.	04/11/96	07/10/96	SUBSCRIPTION RENEWAL	110.50
05-31 P1	6137670009	POLAND SPRING	04/09/96	04/26/96	BOTTLED WATER SERVICE	25.95
05-31 P1	6137670010	DO	04/11/96	04/26/96	BOTTLED WATER SERVICE	51.50
05-31 P1	6153680008	RUGGIERO, ANTHONY J	04/05/96	04/05/96	STAFF REIMBURSEMENT FOR AN UPDATE OF COMMITTEE LIST AND MP	28.23
05-31 P1	6128520026	STAPLES CREDIT PLAN	03/05/96	03/05/96	OUTSIDE PURCHASE OF SUPPLIES	156.07
05-31 P1	6153680005	DO	04/11/96	04/16/96	OUTSIDE PURCHASE OF SUPPLIES	303.57
06-13 P1	6NY19000003	MARY KATHLEEN FOYNES	04/15/96	04/15/96	KEY FOR DISTRICT OFFICE	2.00
06-13 P1	6NY19000002	RUGGIERO, ANTHONY J	04/15/96	04/15/96	KEYS FOR DISTRICT OFFICES	3.92
06-13 P1	6NY19000015	TIME MAGAZINE	07/01/96	07/01/97	SUBSCRIPTION RENEWAL	29.97
06-14 P1	6NY19000012	NEKSHEEK	02/01/96	02/01/97	SUBSCRIPTION RENEWAL	28.62
06-30 S1	96182000358		06/01/96	06/30/96	EQUIPMENT SUPPLY (TRANSFER)	527.74
					SUPPLIES AND MATERIALS TOTALS:	5,486.74
04-30 S2	6121900614	EQUIPMENT	04/01/96	04/30/96	EQUIPMENT ALLOWANCE CHARGED	2,391.30
04-30 P1	6116200022	DANIEL TYLER BOSTON	04/13/96	04/13/96	STAFF REIMBURSEMENT FOR COMPUTERSOFTWARE	181.39
05-31 S2	6153900617		05/01/96	05/31/96	EQUIPMENT ALLOWANCE CHARGED	2,903.10
06-30 S2	96182000528		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	2,840.70
					EQUIPMENT TOTALS:	8,516.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,226.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. SUE W KELLY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	61488800214	U.S. POSTAL SERVICE	03/01/96 03/31/96 FRANKED MAIL	12,442.96	12,442.96
05-31	P4	61798800214	DO	04/01/96 04/30/96 FRANKED MAIL	28,772.25	28,772.25
06-30	P4	6NY19000002	DISBURSING OFFICE	05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE	1,386.91	1,386.91
					FRANKED MAIL TOTALS:	42,602.12
					OFFICIAL MAIL ALLOWANCE TOTALS:	42,602.12
					OFFICE TOTALS:	243,828.78
1995 HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03		96122510036	STRATEGIC PLANNING SYSTEMS IN	06/14/95 LIST DEVELOPMENT AND VOTER REGISTRATION UPDATE WORK	5,423.53	5,423.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,423.53
SUPPLIES AND MATERIALS						
04-30	P1	60%710006	C & V SHELL SERVICE	12/22/95 12/28/95 PAYMENT FOR GAS CHARGES FOR USE OF OFFICIAL VEHICLE IN DISTRICT	47.11	47.11
					SUPPLIES AND MATERIALS TOTALS:	47.11
EQUIPMENT						
04-30		96121900613	NET EXPENSES OF EQUIPMENT	09/25/95 09/30/95	30.00	30.00
					EQUIPMENT TOTALS:	30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,500.64
					OFFICE TOTALS:	5,500.64
1996 HON. JOSEPH P KENNEDY II						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					307,084.58	153,722.30
TRAVEL						
					12,088.09	7,951.53
RENT, COMMUNICATION, UTILITIES						
					36,460.38	19,314.28
PRINTING AND REPRODUCTION						
					587.04	534.45
OTHER SERVICES						
					25.00	25.00
SUPPLIES AND MATERIALS						
					12,799.47	5,110.45
EQUIPMENT						
					23,277.50	11,384.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,022.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 1,998.39
 1,998.39

 OFFICE TOTALS: 396,320.45

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACEITUNO,HERNA	04/01/96	06/30/96	STAFF ASSISTANT	4,250.01
ANDERSON,DEBORAH	04/01/96	06/30/96	CASE WORKER/DIST LEG REP	3,500.01
CLINTON,DOROTHEA R	04/01/96	06/30/96	DISTRICT SCHEDULER	8,250.00
COEN,KEVIN L	04/01/96	06/30/96	EXECUTIVE ASSISTANT	7,749.99
DOOLEY,RAYMOND C	04/01/96	06/30/96	DISTRICT DIRECTOR	20,000.01
EDGELL,JOHN R	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	11,750.01
GLUCKSHAN,SUSAN B	05/20/96	06/30/96	LEGISLATIVE ASSISTANT	8,250.00
GROPOFSKY, NANCY	04/01/96	06/30/96	PART-TIME EMPLOYEE	1,025.00
HOLLY,DANIEL C	04/01/96	06/30/96	PRESS SECRETARY	10,250.01
KENNEDY,ELIZABETH KELLY	04/01/96	06/30/96	PERSONAL SECRETARY	425.01
KILLION,JAMES E B	04/01/96	06/30/96	PART-TIME EMPLOYEE	425.01
LEON,PETER	04/01/96	06/30/96	LEGISLATIVE CORRESPONDENT	5,750.01
MILLER,JONATHAN NEIL	04/01/96	06/30/96	PROFESSIONAL STAFF MEMBER	3,500.01
MIZEUR,HEATHER RENAY	04/01/96	06/30/96	LEGISLATIVE AIDE	7,500.00
MOORE,EARL D	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	6,041.67
O'CONNOR,BRIAN WRIGHT	04/01/96	06/30/96	COMMUNICATIONS DIRECTOR	12,500.01
ODEA,CATHLEEN B	04/01/96	06/30/96	STAFF ASSISTANT	6,083.33
ONEILL,MATTHEW JOHN	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	17,699.99
REED,K R	04/01/96	05/16/96	PART-TIME EMPLOYEE	1,200.00
REILLY,AL	05/18/96	06/30/96	PART-TIME EMPLOYEE	500.00
DO	04/01/96	06/30/96	DISTRICT REPRESENTATIVE	2,613.89
SPENCER,JAMES D	04/01/96	05/31/96	PART-TIME EMPLOYEE	750.00
DO	04/01/96	05/31/96	CASE WORKER/DIST LEG REP	5,533.34
			PERSONNEL COMPENSATION TOTALS:	153,722.30

TRAVEL

04-30 P1 6107200016	HEATHER MIZEUR	03/25/96	PARKING IN DC	6.00
04-30 P1 6100020015	HON JOSEPH KENNEDY	03/19/96	AIR LINE TKT BOS DC	184.00
04-30 P1 6100020016	DO	03/27/96	AIRLINE TKT BOS-DC	184.00
04-30 P1 6100020017	DO	03/29/96	AIRLINE TKT DC-BOS	184.00
04-30 P1 6100030029	JONATHAN NEIL MILLER	03/26/96	MEALS	32.46
04-30 P1 6100030030	DO	03/26/96	03/27/96 AIRFARE	368.00
04-30 P1 6100030031	DO	03/26/96	03/27/96 TAXI PARKING	91.00
04-30 P1 6100030032	DO	03/26/96	03/27/96 NEWSPAPER	1.00
04-30 P1 6108200020	DO	04/05/96	TAXI/PARKING WHILE ON OFFICIAL BUSINESS	25.00
04-30 P1 6108200025	DO	04/05/96	AIRFARE FOR OFFICIAL BUSINESS BOS-DC	366.00
05-31 P1 6127380009	BRIAN WRIGHT O'CONNOR	04/29/96	TICKET TO GA FOR SOA-13 TRIAL BOSTON-GEORGIA-DC	779.27
05-31 P1 6129380018	DANIEL C HOLLY	04/08/96	LODGING	49.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLIANCE - CON.						
1996	HON. JOSEPH P KENNEDY II - CON.					
05-31	P1	6129380019	04/08/96	04/09/96 MEALS	45.66	
05-31	P1	6129380020	04/08/96	04/09/96 PRIVATE AUTO MILES 450 MI X .075	33.75	
05-31	P1	6129380021	04/08/96	04/09/96 PARKING, TOLLS	18.15	
05-31	P1	6127380007	04/19/96	AIR LINE TICKET DC-BOS	184.00	
05-31	P1	6127380008	04/23/96	ROUNDTRIP DC-BOSTON-DC	368.00	
05-31	P1	6127380010	04/29/96	TICKET TO GA FOR THE SOA-13 TRIAL BOSTON-GA-BOSTON	843.27	
05-31	P1	6127380011	04/30/96	AIR LINE TICKET BOS-DC	184.00	
05-31	P1	6146590006	05/02/96	AIR LINE TICKET DC-BOS	184.00	
05-31	P1	6146590007	05/07/96	AIR LINE TICKET BOS-DC	184.00	
05-31	P1	6146590008	05/09/96	AIR LINE TICKET DC-BOS	184.00	
05-31	P1	6146590009	05/13/96	AIR LINE TICKET BOS-DC	184.00	
05-31	P1	6146590010	05/16/96	AIR LINE TICKET DC-BOS	184.00	
05-31	P1	6124280014	04/26/96	04/26/96 STAFFER REIM FOR MEALS WHILE IN DISTRICT	9.19	
05-31	P1	6124280015	04/26/96	04/26/96 STAFFER AIRFARE DC-BOS-DC	368.00	
05-31	P1	6124280016	04/26/96	04/26/96 STAFFER REIM FOR TAXI	26.00	
05-31	P1	6124280017	04/12/96	PARKING AT NATIONAL AIRPORT	8.00	
05-31	P1	6124280018	04/22/96	CAB FARE IN DC	6.00	
05-31	P1	6124280012	04/25/96	04/26/96 STAFFER REIM FOR AIRFARE DC-BOS-DC	368.00	
05-31	P1	6124280013	04/25/96	04/26/96 STAFFER REIM FOR TAXI	56.00	
05-31	P1	6145600001	05/03/96	05/07/96 AIRFARE-DC-BOS-DC	368.00	
05-31	P1	6145600002	05/03/96	05/07/96 TAXI	56.00	
05-31	P1	6124280004	04/09/96	WASHINGTON FLYER FROM DULLES TO DC	16.00	
05-31	P1	6124280019	04/11/96	CAB FARE IN DC	6.00	
05-31	P1	6124280020	04/23/96	CAB FARE IN DC	6.00	
05-31	P1	6124280021	04/23/96	CAB FARE IN DC	6.00	
06-18	P1	6HA0800010	05/23/96	AIR DC-BOS	184.00	
06-18	P1	6HA0800011	05/29/96	AIR BOS-DC	184.00	
06-18	P1	6HA0800012	05/31/96	AIR DC-BOS	184.00	
06-18	P1	6HA0800013	06/05/96	AIR BOS-DC	184.00	
06-18	P1	6HA0800014	06/06/96	AIR DC-BOS	184.00	
06-18	P1	6HA08000001	05/20/96	05/20/96 MEALS	4.99	
06-18	P1	6HA08000002	05/20/96	05/20/96 PLANE DC-BOS-DC	368.00	
06-18	P1	6HA08000003	05/20/96	05/20/96 PLANE DC-BOS-DC	23.00	
06-18	P1	6HA08000004	05/20/96	05/20/96 TAXI, PARKING	368.00	
06-18	P1	6HA08000005	05/10/96	05/13/96 PLANE DC-BOS-DC	52.00	
06-18	P1	6HA08000006	05/10/96	05/13/96 TAXI	6.00	
06-18	P1	6HA08000007	05/07/96	CAB FARE IN DC	6.00	
06-18	P1	6HA08000008	05/07/96	CAB FARE IN DC	6.00	
06-18	P1	6HA08000009	05/08/96	CAB FARE IN DC	8.00	
06-18	P1	6HA08000010	05/08/96	CAB FARE IN DC	8.00	
06-24	P1	6HA08000021	05/01/96	CAB FARE IN DC	5.50	

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES	04-30 S5 6121930327	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	546.69
	04-30 S5 6121960312	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	44.00
	04-30 S5 6121970326	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	300.00
	04-30 S5 6121980749	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	66.45
	04-30 S5 6121980750	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	561.70
	04-30 S5 6121980751	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	770.09
	04-30 P1 6109850007	04/12/96	02/01-02/29/96	DISTRICT OFFICE CABLE	250.00
	04-30 P1 6120790024	04/06/96	05/06/96	RENT - 801 TREMONT STREET	34.81
	04-30 P1 6116890086	04/01/96	04/30/96	RENT - 801 TREMONT STREET	500.00
	04-30 P1 6107200017	03/08/96	03/08/96	OVERNITE LETTERS	10.46
	04-30 P1 6120790021	03/29/96	03/29/96	OVERNIGHT LETTER	5.23
	04-30 P1 6116890425	04/01/96	04/30/96	RENT- 529 MAIN ST CHARLESTOWN, MA	3,408.63
	04-30 P1 6120790014	03/23/96	02/23/96	OVERNIGHT LETTERS	10.32
	04-30 P1 6120790038	02/02/96	02/02/96	OVERNIGHT LETTER	3.87
	04-30 P1 6120790039	02/09/96	02/09/96	OVERNIGHT LETTER	5.16
	04-30 P1 6120790040	02/17/96	02/17/96	GROUND SHIPPING	23.25
	04-30 P1 6120790041	03/09/96	03/09/96	GROUND SHIPPING	8.64
	04-30 P1 6120790042	03/16/96	03/16/96	OVERNIGHT LETTER	5.16
	05-31 S5 6155930326	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	532.54
	05-31 S5 6155940311	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	54.00
	05-31 S5 6155970325	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	300.00
	05-31 S5 6155980747	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	66.45
	05-31 S5 6155980748	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	471.18
	05-31 S5 6155980749	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	786.08
	05-31 P1 6150890901	05/01/96	05/30/96	RENT - 801 TREMONT STREET	500.00
	05-31 P1 6127630004	04/12/96	04/12/96	OVERNIGHT LETTERS	10.46
	05-31 P1 6136880008	05/02/96	3/01-3/31/96	RENT- 529 MAIN ST CHARLESTOWN, MA	250.00
	05-31 P1 6150890429	05/01/96	05/30/96	RENT- 529 MAIN ST CHARLESTOWN, MA	3,408.63
	05-31 P1 6127630005	04/06/96	04/06/96	OVERNIGHT MAIL	5.16
	05-31 P1 6127630006	04/20/96	04/20/96	OVERNIGHT LETTER	18.98
	05-31 P1 6127630007	04/13/96	04/13/96	OVERNIGHT LETTER	5.16
	05-31 P1 6150390009	05/06/96	05/06/96	OVERNIGHT PACKAGE	5.16
	06-21 P1 6A080800017	05/18/96	05/18/96	OVERNIGHT LETTERS	5.23
	06-21 P1 6A080800016	05/04/96	05/04/96	OVERNIGHT LETTER	5.23
	06-24 P1 6A080800033	05/06/96	06/06/96	MONTHLY SERVICE	34.81
	06-24 P1 6A080800022	04/26/96	04/26/96	OVERNIGHT PACKAGE	28.00
	06-24 P1 6A080800023	04/19/96	04/19/96	OVERNIGHT PACKAGE	9.22
	06-24 P1 6A080800026	05/18/96	05/18/96	OVERNIGHT LETTERS	15.16
	06-24 P1 6A080800027	05/11/96	05/11/96	OVERNIGHT LETTERS	7.00
	06-30 S5 96182000420	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	66.45
	06-30 S5 96182000429	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	435.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-30	S5	19% HON. JOSEPH P KENNEDY II -CON.	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	835.01	
06-30	S5	96182001283	05/01/96	DC TEL EQUIP-TRANSFER	44.00	
06-30	S5	96182001713	05/01/96	DC TEL SERVICE-TRANSFER	300.00	
06-30	S5	96182002142	05/01/96	DC TEL TOLLS-TRANSFER	651.64	
06-30	S5	96182002583	06/01/96	RENT	500.00	
07-11	P9	MA080389607 DOUGLAS PARK MANAGEMENT	06/30/96	BOSTON, MA	3,408.63	
07-11	P9	MA080289607 THE FLATLEY CO	06/30/96	CHARLESTOWN, MA	19,514.28	
PRINTING AND REPRODUCTION						
04-30	P1	6120790022 DAVID L. ANDRUKITIS, INC	03/31/96	FOLDING CONSTITUENT MAIL	28.05	
04-30	P1	6120790023 DO	06/09/96	FOLDING CONSTITUENT MAIL	26.40	
05-31	S3	6153920167	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	480.00	
OTHER SERVICES						
06-21	P1	6HA08000016 EARTHMOOR	04/05/96	RECYCLING	25.00	
SUPPLIES AND MATERIALS						
04-30	S1	6121950231	04/01/96	STATIONERY ALLOWANCE CHARGED	1,356.34	
04-30	P1	6120790015 A-COPY	03/15/96	TONER FOR DO FAX MACHINE	175.00	
04-30	P1	6107200019 CONGRESSIONAL QUARTERLY, INC	03/25/96	CQ BINDERS	100.00	
04-30	P1	6120790025 DEER PARK SPRING WATER	03/26/96	BOTTLED WATER	51.00	
04-30	P1	6120790019 JAMES E B KILLION	04/01/96	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	40.00	
04-30	P1	6120790020 DO	03/01/96	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	41.00	
04-30	P1	6107200018 MATRIX INDUSTRIES INC.	03/29/96	COFFEE SERVICE FOR CONSTITUENTS	31.90	
04-30	P1	6120790017 NEW YORK TIMES SALES INC.	03/27/96	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	265.20	
04-30	P1	6120790018 DO	03/27/96	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	208.00	
04-30	P1	6120790026 OFFICE DEPOT	04/02/96	SUPPLIES FOR DO (90)	139.62	
04-30	P1	6107200014 OFFICE MAX	03/07/96	SUPPLIES FOR THE DO (4881)	51.27	
04-30	P1	6107200015 DO	03/21/96	SUPPLIES FOR THE DO (33)	46.43	
04-30	P1	6106810009 PETER A LEON	03/08/96	DEVELOPER FOR ROXBURY OFFICE	53.00	
04-30	P1	6120790016 POLIDATA	03/29/96	DEMOGRAPHIC PROFILE OF MA	90.00	
05-31	S1	6155950237 NEST PUBLISHING COMPANY	05/13/96	US CODE AND IRS PAMPHLETS	96.00	
05-31	P1	6150390007 DEER PARK SPRING WATER	05/01/96	STATIONERY ALLOWANCE CHARGED	754.46	
05-31	P1	6127650003 MATRIX INDUSTRIES INC.	04/26/96	BOTTLED WATER FOR CONSTITUENTS	46.00	
05-31	P1	6150390008 POLAND SPRING	04/22/96	COFFEE SERVICE	39.80	
05-31	P1	6150390009 MATRIX INDUSTRIES INC.	04/26/96	BOTTLED WATER FOR DO	32.30	
06-21	P1	6HA08000015 MATRIX INDUSTRIES INC.	05/29/96	COFFEE SERVICE	41.05	
06-24	P1	6HA08000031 BOSTON IRISH REPORTER	05/10/96	SUBSCRIPTION	12.00	
06-24	P1	6HA08000025 CENTER FOR LEADERSHIP STUDIES	04/30/96	RESEARCH MATERIALS	170.11	
06-24	P1	6HA08000024 OFFICE MAX CREDIT PLAN	04/25/96	OFFICE SUPPLIES	47.58	
06-24	P1	6HA08000028 DO	05/09/96	OFFICE SUPPLIES (2259)	47.58	
06-24	P1	6HA08000029 DO	05/15/96	SUPPLIES (56)	71.70	
OTHER SERVICES TOTALS:						
					25.00	
OTHER SERVICES TOTALS:						
					25.00	
					1,356.34	
					175.00	
					100.00	
					51.00	
					40.00	
					41.00	
					31.90	
					265.20	
					208.00	
					139.62	
					51.27	
					46.43	
					53.00	
					90.00	
					96.00	
					754.46	
					46.00	
					39.80	
					32.30	
					41.05	
					12.00	
					170.11	
					47.58	
					71.70	

06-24 P1 6HA08000030 OFFICE MAX CREDIT PLAN 05/07/96
 06-24 P1 6HA08000032 SAVIN CORPORATION 05/29/96
 06-30 S1 96182000248 06/01/96 06/30/96
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 04-30 S2 6121900468 04/01/96 04/30/96 EQUIPMENT ALLOWANCE CHARGED 4,206.10
 04-30 P1 6108810008 PETER A LEON 02/11/96 SOFTWARE TECHNICAL SUPPORT OFR INTEL SATISFACTION 12.00
 05-31 S2 6153900463 05/01/96 05/31/96 EQUIPMENT ALLOWANCE CHARGED 3,959.44
 06-21 P1 6HA08000019 U.S. SENATE RECORDING STUDIO 04/25/96 MULTI-BOX RENTAL 20.00
 06-30 S2 96182000389 06/01/96 06/30/96 EQUIPMENT (TRANSFER) 3,187.61
 EQUIPMENT TOTALS: 11,384.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 198,022.96

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 04-30 P4 6148880215 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 703.60
 05-31 P4 6179880215 DO 04/01/96 04/30/96 FRANKED MAIL 376.67
 06-30 P4 6HA08000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 469.52
 FRANKED MAIL TOTALS: 1,549.79
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,549.79
 OFFICE TOTALS: 199,572.75

1995 HON. JOSEPH P KENNEDY II
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 02-24 96159310032 AMERICAN EXPRESS 01/05/95 CD 8763 REFUND FOR PAID MEMBER TRAVEL TICKETS -82.00
 05-08 96159310031 DO 02/24/95 CD 8763 REFUND FOR PAID MEMBER TRAVEL TICKETS -102.00
 TRAVEL TOTALS: -184.00
 RENT, COMMUNICATION, UTILITIES
 04-30 P1 6120790044 UPS 12/23/95 OVERNIGHT SHIPMENT OF ENVELOPES TO PRINTER 56.50
 RENT, COMMUNICATION, UTILITIES TOTALS: 56.50

PRINTING AND REPRODUCTION
 04-30 P1 6093660014 PIRO PRINTERS 12/28/95 PRINTING OF TOWN MEETING CARDS
 04-30 P1 6093660013 VOCATIONAL ADJUSTMENT CENTER 12/31/95 SORTING OF TOWN MEETING CARDS FOR DELIVERY TO POST OFFICE 1,236.48
 PRINTING AND REPRODUCTION TOTALS: 5,287.48

SUPPLIES AND MATERIALS
 05-31 P1 6150390006 DEER PARK SPRING WATER 10/26/95 BOTTLED WATER FOR CONSTITUENTS 8.00
 SUPPLIES AND MATERIALS TOTALS: 8.00
 EQUIPMENT
 04-30 S2 6121900447 12/01/95 12/31/95 EQUIPMENT ALLOWANCE CHARGED 150.00
 EQUIPMENT TOTALS: 150.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,317.98
 OFFICE TOTALS: 5,317.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOH -CON.						
19% HON. JOSEPH P KENNEDY II						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-16	96159310033	AMERICAN EXPRESS	02/03/94	02/03/94 CD #764 REFUND FOR PAID MEMBER TRAVEL TICKETS		-32.50
03-16	96159310034	DO	02/16/94	02/16/94 CD #764 REFUND FOR PAID MEMBER TRAVEL TICKETS		-62.00
					TRAVEL TOTALS:	-94.50
RENT, COMMUNICATION, UTILITIES						
05-31	96150890897	THE FLATLEY CO	01/01/94	12/30/94 RENT- 529 MAIN ST		1,560.00
					CHARLESTON, MA	1,560.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,465.50
					OFFICE TOTALS:	1,465.50

19% HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
TRAVEL						
04/01/96					293,166.69	137,000.01
04/01/96					14,428.89	11,397.10
04/01/96					28,757.47	18,280.17
04/01/96					4,034.86	3,263.33
04/01/96					1,821.84	462.20
04/01/96					20,063.50	6,876.02
04/01/96					25,566.59	12,231.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,510.14
FRANKED MAIL						
04/01/96					5,254.00	4,461.20
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,461.20
					OFFICE TOTALS:	193,971.34

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04/01/96					6,999.99	6,999.99
04/01/96					12,750.00	12,750.00
04/01/96					6,750.01	6,750.01
04/01/96					3,000.00	3,000.00
04/01/96					6,999.99	6,999.99
04/01/96					11,000.01	11,000.01
04/01/96					5,250.00	5,250.00
04/01/96					9,999.99	9,999.99
04/01/96					12,500.01	12,500.01
04/01/96					18,750.00	18,750.00

5,250.00
12,500.01
5,750.01
5,250.00
6,999.99
137,000.01

04/01/96 06/30/96 CONSTITUENT CASEWORKER
04/01/96 06/30/96 DISTRICT DIRECTOR
04/01/96 06/30/96 LEGISLATIVE ASSISTANT
04/01/96 06/30/96 CONGRESSIONAL AIDE
04/01/96 06/30/96 CONGRESSIONAL AIDE
PERSONNEL COMPENSATION TOTALS:

DATE	DESCRIPTION	AMOUNT
04-30 P1 6096620006	HON PATRICK KENNEDY TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON	422.00
04-30 P1 6096620007	DO TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON	368.00
04-30 P1 6096620008	DO TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON	422.00
04-30 P1 6096620009	DO TRAVEL FROM CONGRESSMAN FROM WASHINGTON TO THE DISTRICT	211.00
04-30 P1 6096620010	TONY MARCELLA CAR RENTAL FOR THE STAFF WHILE IN THE DISTRICT	75.90
04-30 P1 6096620012	DO CAR RENTAL FOR STAFF WHILE IN THE DIST.	96.64
04-30 P1 6096620013	DO CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	195.00
04-30 P1 6096620036	DO CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	312.12
04-30 P1 6113320012	DO MOTEL LODGING FOR STAFF WHILE IN THE DISTRICT	168.78
04-30 P1 6113320013	DO TRAVEL FOR STAFF FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON.	395.00
04-30 P1 6113320014	DO TRAVEL FOR STAFF FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON	368.00
04-30 P1 6113320015	DO TRAVEL FOR STAFF FROM THE DISTRICT TO WASHINGTON	194.00
04-30 P1 6113320016	DO CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	132.70
05-31 P1 6122510009	HON PATRICK KENNEDY TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO PROV BACK TO WASHINGTON	295.00
05-31 P1 6122510010	DO TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO PROV BACK TO WASHINGTON	395.00
05-31 P1 6122510011	DO TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO PROV BACK TO WASHINGTON	395.00
05-31 P1 6122510012	DO TRAVEL FOR CONGRESSMAN FROM WASHINGTON TO PROV TAXI WHILE IN THE DISTRICT	211.00
05-31 P1 6122510017	R GARRETT BLISS TAXI WHILE IN DISTRICT	5.00
05-31 P1 6122510018	DO TAXI WHILE IN DISTRICT	5.00
05-31 P1 6121630010	TONY MARCELLA TRAVEL FOR STAFF FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON VIA BOS	368.00
05-31 P1 6121630011	DO TRAVEL FOR STAFF FROM WASHINGTON TO THE DISTRICT BACK TO WASHINGTON VIA BOS	368.00
05-31 P1 6121630013	DO CAR RENTAL FOR STAFF WHILE IN THE DISTRICT	188.69
05-31 P1 6121630020	DO TRAVEL FOR STAFF FROM WASHINGTON TO PROV	211.00
06-05 P1 6R101000005	DO AIRFARE WASHINGTON TO BOS	184.00
06-05 P1 6R101000006	DO AIRFARE BOSTON TO WASHINGTON	184.00
06-05 P1 6R101000007	DO AIRFARE WASHINGTON TO BOS	184.00
06-05 P1 6R101000008	DO AIRFARE FROM PROV-WASHINGTON	211.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
06-05	P1	19% HON. PATRICK J KENNEDY	04/21/96	AIRFARE BOSTON-WASHINGTON	184.00	
06-05	P1	6R101000009 TONY MARCELLA	03/30/96	CAR RENTAL IN DISTRICT	230.25	
06-05	P1	6R101000011 DO	04/18/96	CAR RENTAL IN DISTRICT	123.15	
06-05	P1	6R101000012 DO	04/07/96	AIRFARE FROM BOS TO WASHINGTON	184.00	
06-10	P1	6R101000010 WILLIAM J BURKE	03/30/96	AIRFARE FROM DC TO PROV, TO DC	179.00	
06-10	P1	6R101000001 HON PATRICK KENNEDY	03/30/96	AIRFARE PROV-DC	184.00	
06-10	P1	6R101000002 DO	04/06/96	AIRFARE DC-PROV-DC	214.00	
06-10	P1	6R101000003 DO	04/14/96	AIRFARE DC TO PROV	292.00	
06-11	P1	6R101000019 MILLIAM J BURKE	04/02/96	AIRFARE DC TO PROV	282.00	
06-13	P1	6R101000026 CORILYN R SHROPSHIRE	04/07/96	CAR RENTAL IN DISTRICT	424.59	
06-20	P1	6R101000013 WILLIAM J BURKE	05/21/96	TAXI CAB	5.00	
06-25	P1	6R101000027 HON PATRICK KENNEDY	04/01/96	AIRFARE DC TO PROV	211.00	
06-25	P1	6R101000028 DO	04/29/96	R/T DC-PROV	422.00	
06-25	P1	6R101000029 DO	05/13/96	R/T DC-PROV	422.00	
06-25	P1	6R101000032 LAWRENCE H BERMAN	05/23/96	R/T DC-PROV	6.00	
06-25	P1	6R101000031 TONY MARCELLA	04/27/96	AIRLINE CHANGE CHARGE	422.00	
06-25	P1	6R101000030 WILLIAM J BURKE	06/16/96	TRAVEL DC-BOS	184.00	
06-27	P1	6R101000033 TONY MARCELLA	05/23/96	CAR RENTAL	126.28	
06-27	P1	6R101000034 DO	05/03/96	TRAVEL DC-BOS, DC	184.00	
06-27	P1	6R101000035 DO	04/18/96	TRAVEL DC-BOS, DC	11,597.10	
RENT, COMMUNICATION, UTILITIES						
04-30	S5	6121930119	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	388.46	
04-30	S5	6121960115	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	33.98	
04-30	S5	6121970118	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	120.00	
04-30	S5	6121980131	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	83.65	
04-30	S5	6121980132	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	365.06	
04-30	S5	6121980133	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	756.69	
04-30	P1	6095130008	03/08/96	03/11/96 MAIL SERVICE	7.50	
04-30	P3	6110910015	01/01/96	03/31/96 RENT THAMES ST	1,086.00	
04-30	P3	6110910016	01/01/96	03/31/96 RENT 127 SOCIAL STREET	1,288.00	
04-30	P1	611690427	04/01/96	04/30/96 RENT - 286 MAIN ST PAMTUCKET, RI	2,256.25	
04-30	P1	6109840032	03/15/96	POSTAGE STAMPS	164.68	
04-30	P1	6109840033	03/15/96	POSTAGE STAMPS	32.00	
04-30	P1	6113500001	01/03/96	TAPE DUPLICATION SERVICES	70.00	
05-31	S5	6153930118	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	334.09	
05-31	S5	6153960115	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	23.98	
05-31	S5	6153970117	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	120.00	
05-31	S5	6153980129	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	83.65	
05-31	S5	6153980130	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	284.69	
05-31	S5	6153980131	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	697.15	
TRAVEL TOTALS:						

05-31	P1	6121370014	FEDERAL EXPRESS CORP	03/12/96	04/03/96	MAIL SERVICE	491.52
05-31	P1	6121370015	DO	03/28/96	03/29/96	MAIL SERVICE	8.98
05-31	P1	6121370016	DO	03/18/96	03/19/96	MAIL SERVICE	11.74
05-31	P1	6121370021	DO	01/26/96	03/18/96	MAIL SERVICE	55.17
05-31	P1	61453340010	DO	04/22/96	04/23/96	MAIL SERVICE	3.75
05-31	P1	61453340011	DO	04/25/96	04/26/96	MAIL SERVICE	5.23
05-31	P1	61453340013	DO	04/15/96	04/16/96	MAIL SERVICE	5.23
05-31	P1	61453340014	DO	04/08/96	04/10/96	MAIL SERVICE	725.64
05-31	P1	6146610002	DO	04/17/96	04/19/96	MAIL SERVICE	8.98
05-31	P3	61461910008	GENERAL SERVICES ADMINISTRATIO	04/01/96	06/30/96	RENT THAMES ST	1,070.00
05-31	P3	61461910009	DO	04/01/96	06/30/96	RENT 127 SOCIAL STREET	1,502.00
05-31	P1	6150890631	LANTAU ISLAND INC	05/01/96	05/30/96	RENT - 286 MAIN ST PANTUCKET, RI	2,256.25
06-11	P1	6136610025	POSTMASTER, WASHINGTON, D.C.	04/11/96	05/11/96	AIR INTERNATIONAL PACKAGE TO FRANCE	126.72
06-11	P1	6R101000015	FEDERAL EXPRESS CORP	05/10/96	05/11/96	MAIL SERVICE	9.66
06-14	P1	6R101000023	BELL ATLANTIC NYNEX, MOBILE	04/09/96	05/08/96	MOBILE PHONE	156.41
06-14	P1	6R101000020	FEDERAL EXPRESS CORP	05/23/96	05/03/96	MAIL SERVICE	3.75
06-28	P1	6R101000036	POSTMASTER, WASHINGTON, D.C.	05/23/96	05/03/96	MAIL SERVICE	32.00
06-30	S4	96182000051	DO	05/01/96	05/31/96	RECORDING TRANSFER	15.00
06-30	S5	961820000421	DO	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	83.65
06-30	S5	96182000850	DO	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	357.41
06-30	S5	96182001284	DO	05/01/96	05/31/96	DISTRICT OFC TEL SERVICE-TRFR	585.00
06-30	S5	96182001714	DO	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	23.98
06-30	S5	96182002143	DO	05/01/96	05/31/96	DC TEL SERVICE-TRANSFER	120.00
06-30	S5	96182002584	DO	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	398.02
07-11	P9	RI0101R9607	LANTAU ISLAND INC	06/01/96	06/30/96	PANTUCKET, RI	2,256.25
PRINTING AND REPRODUCTION							
04-30	S3	6121920024	EXPOSURE	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	78.10
04-30	P1	6095130007	DO	03/01/96	05/31/96	PHOTOGRAPHIC SERVICE	22.92
05-31	S3	6155920035	DAVID L. ANDRUKITIS, INC	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	131.80
05-31	P1	6121370022	DO	03/31/96	05/31/96	FOLD & INSERT LETTERS	33.95
05-31	P1	61453340020	DO	03/21/96	04/23/96	FOLDING SERVICES	398.35
05-31	P1	6145180002	DO	05/22/96	05/22/96	WELCOME TO WASHINGTON PRINTING EXPENSE	187.50
05-31	P1	6145180003	DO	05/22/96	05/22/96	CALLING CARDS PRINTING	28.00
05-31	P1	6145180004	DO	05/22/96	05/22/96	TYPESET GPO LETTERHEAD	25.00
05-31	P1	6145180005	DO	05/22/96	05/22/96	INVITES FOR PRESIDENT OF ITAL Y PRINTING COST	347.75
05-31	P1	6145180006	DO	03/18/96	04/04/96	INVITES FOR PRESIDENT OF ITAL Y PRINTING COST	167.50
05-31	P1	6121370017	GEORGE BEAUBIEN	04/02/96	04/30/96	PHOTOGRAPHIC SERVICE	631.10
05-31	P1	61453340012	KINCO S CUSTOMER	04/16/96	04/30/96	PHOTOGRAPHIC SERVICE	263.68
05-31	P1	6121370036	DO	04/03/96	04/30/96	COPY SERVICE	119.36
05-31	P1	6121370037	DO	04/01/96	04/30/96	COPY CENTER	10.13
05-31	P1	6144610005	KINCO S	04/01/96	04/03/96	COPY SERVICE	129.27
05-31	P1	61453340018	RAS INVESTMENTS, INC.	05/03/96	05/03/96	PHOTOGRAPHIC SERVICES	75.49
06-10	P1	6R101000017	DAVID L. ANDRUKITIS, INC	05/14/96	05/14/96	CALLING CARDS	38.00
06-10	P1	6R101000018	DO	04/02/96	04/02/96	PROGRAM TOWN HALL	575.65
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. PATRICK J KENNEDY -CON.						
OTHER SERVICES						
04-30	P1	6117160010 (FRANKING CHARGE)	04/26/96	FRAMING CHARGES	68.00	68.00
04-14	P1	6R101000021 OBSERVER PUBLICATIONS, INC.	03/28/96	NEWSPAPER AD	228.00	228.00
06-14	P1	6R101000022 PROVIDENCE JOURNAL-BULLETIN	03/28/96	NEWSPAPER AD	166.20	166.20
					3,263.33	462.20
SUPPLIES AND MATERIALS						
04-30	S1	6121950408	06/01/96	STATIONERY ALLOWANCE CHARGED	530.93	530.93
05-31	S1	6155950415	05/31/96	STATIONERY ALLOWANCE CHARGED	696.30	696.30
05-31	P1	6144610004 A-COPY	04/29/96	OFFICE SUPPLY FOR DISTRICT OFFICE	116.75	116.75
05-31	P1	6122510016 AQUA COOL WASHINGTON	03/11/96	MATER SERVICE	28.00	28.00
05-31	P1	6143540009 DO	04/05/96	MATER SERVICE	29.00	29.00
05-31	P1	6121370032 ATLANTIC FLAG & BANNER	04/03/96	FLAG FOR TOWN MEETINGS	161.00	161.00
05-31	P1	6121370033 FORTUNOFF VIDEO ARCHIVE FOR HO	04/24/96	AUDIO VISUAL RENTAL	14.75	14.75
05-31	P1	6121370020 HILL S OFFICE SUPPLY	03/11/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	120.96	120.96
05-31	P1	6121370034 DO	03/29/96	OFFICE SUPPLY FOR DISTRICT OFFICE	273.59	273.59
05-31	P1	6122510015 DO	03/12/96	OFFICE SUPPLY FOR DISTRICT OFFICE	5.99	5.99
05-31	P1	6143540016 DO	04/22/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	157.44	157.44
05-31	P1	6143540017 DO	04/03/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	32.45	32.45
05-31	P1	6143540019 DO	04/17/96	OFFICE SUPPLY FOR DISTRICT OFFICE	124.56	124.56
05-31	P1	6144610024 DO	04/29/96	OFFICE SUPPLY FOR DISTRICT OFFICE	99.00	99.00
05-31	P1	6121370019 MICHAEL FLORIST LTD	04/04/96	FLOWERS FOR THE TOWN HALL MEETINGS	706.20	706.20
05-31	P1	6121370018 OCEAN STATE RENTAL CORP.	04/03/96	CHAIR RENTAL FOR TOWN MEETINGS	803.25	803.25
05-31	P1	6122510013 DO	04/03/96	RENTAL OF CHAIRS AND MEETING EQUIPMENT	1,338.75	1,338.75
05-31	P1	6122510014 PHA INDUSTRIES, INC.	04/04/96	RENTAL EQUIPMENT OF AUDIO VISUAL FOR TOWN HALL	360.00	360.00
05-31	P1	6143540015 RHODE ISLAND MONTHLY	04/30/96	MAGAZINE SERVICE	14.95	14.95
06-10	P1	6R101000016 HILL S OFFICE SUPPLY	05/22/96	OFFICE SUPPLY	19.56	19.56
06-13	P1	6R101000025 DEL. ENCOUNTERS	05/28/96	LUNCH FOR CONSTITUENTS	600.00	600.00
06-30	S1	96182000426	06/01/96	OFFICE SUPPLY (TRANSFER)	646.59	646.59
					6,876.02	6,876.02
EQUIPMENT						
04-30	S2	6121900158	06/01/96	EQUIPMENT ALLOWANCE CHARGED	4,351.39	4,351.39
05-31	S2	6153900173	05/31/96	EQUIPMENT ALLOWANCE CHARGED	3,239.94	3,239.94
06-30	S2	96182000148	06/01/96	EQUIPMENT (TRANSFER)	4,639.98	4,639.98
					12,231.31	12,231.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					189,510.34	189,510.34
PRINTING AND REPRODUCTION TOTALS:						
					3,263.33	462.20
OTHER SERVICES TOTALS:						
					68.00	68.00
					228.00	228.00
					166.20	166.20
					462.20	462.20
SUPPLIES AND MATERIALS TOTALS:						
					530.93	530.93
					696.30	696.30
					116.75	116.75
					28.00	28.00
					29.00	29.00
					161.00	161.00
					14.75	14.75
					120.96	120.96
					273.59	273.59
					5.99	5.99
					157.44	157.44
					32.45	32.45
					124.56	124.56
					99.00	99.00
					706.20	706.20
					803.25	803.25
					1,338.75	1,338.75
					360.00	360.00
					14.95	14.95
					19.56	19.56
					600.00	600.00
					646.59	646.59
					6,876.02	6,876.02
SUPPLIES AND MATERIALS TOTALS:						
					4,351.39	4,351.39
					3,239.94	3,239.94
					4,639.98	4,639.98
					12,231.31	12,231.31
EQUIPMENT TOTALS:						
					189,510.34	189,510.34

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 04-30 P4 6146880216 U.S. POSTAL SERVICE 03/01/96 03/31/96 FRANKED MAIL 953.35
 05-31 P4 6179880216 DO 04/01/96 04/30/96 FRANKED MAIL 2,485.41
 06-30 P4 6R101000002 DISBURSING OFFICE 05/01/96 05/31/96 FRANKED MAIL-US POSTAL SERVICE 1,022.44
 FRANKED MAIL TOTALS: 4,461.20
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,461.20
 =====
 OFFICE TOTALS: 193,971.34
 =====

PERSONNEL COMPENSATION 316,821.77
 TRAVEL 5,083.00
 RENT, COMMUNICATION, UTILITIES 25,001.40
 SUPPLIES AND MATERIALS 12,656.01
 EQUIPMENT 24,507.67
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 384,039.85
 FRANKED MAIL 3,117.76
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,117.76
 =====
 OFFICE TOTALS: 387,157.61
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 BAIRD, JOHN 04/01/96 06/30/96 DISTRICT CASEWORKER 6,249.99
 BROWN, ROSS S 04/01/96 06/30/96 ADMINISTRATIVE ASSISTANT 19,875.00
 CROCE, ROBERT J 04/01/96 06/30/96 DISTRICT OFFICE DIRECTOR 20,385.00
 DEAN, ELLEN E 04/01/96 06/30/96 STAFF ASSISTANT 6,105.00
 DRISCOLL, MAUREN E 04/01/96 06/05/96 PRESS SECRETARY 444.44
 GOLDBERG, ANDREW L 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 6,615.00
 GWYN, NICHOLAS CROWTHER 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 9,930.00
 HARVEY, DORIS M 04/01/96 06/30/96 EXECUTIVE ASST/OFFICE MANAGER 16,265.00
 HARVEY, DORIS M 04/01/96 06/30/96 RECEPTIONIST/STAFF ASST 5,600.01
 KERY, PATRICIA A 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 17,595.00
 KOZAK, DAVID J 04/01/96 06/30/96 DISTRICT CASEWORKER 11,326.35
 KRAKOWER, GREGORY H 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 1,750.00
 LICHTENFELS, TARA H 04/01/96 06/30/96 SHARED EMPLOYEE 1,749.99
 MARTIN, GERALD THOMAS 04/01/96 06/30/96 DISTRICT CASE WORKER 10,455.00
 POSSTERARO, CHRISTOPHER C 06/01/96 06/30/96 TEMPORARY EMPLOYEE 1,713.75
 PRATER, FRANK 04/01/96 06/30/96 DISTRICT CASEWORKER 8,776.32
 RAK, ADAM J 04/01/96 06/30/96 LEGISLATIVE ASSISTANT 7,663.50
 STROIS, KIMBERLEE ANN 04/01/96 06/30/96 PRESS SECRETARY 7,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
19% HON. BARBARA B KENNELLY -CON.						
TRAVEL						
04-30	P1 6108810010	HON BARBARA B KENNELLY	02/21/96 02/21/96	ROUND-TRIP AIR FARE FOR MEMBER FROM HARTFORD-WASHINGTON,D.C. -HARTFORD (4053)	310.00	
04-30	P1 6108810011	DO	02/27/96	ONE-HAY AIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C. (4084)	163.00	
04-30	P1 6108810014	DO	02/29/96	ONE-HAY AIR FARE FOR MEMEBR FROM WASHINGTON,DC TO HARTFORD (8487)	166.00	
04-30	P1 6108810015	DO	03/04/96	ONE-HAY AIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON D.C. (4133)	163.00	
04-30	P1 6108810016	DO	01/25/96	ONE-HAY AIR FARE FOR MEMBER FROM WASHINGTON, D.C. TO HARTFORD (3247)	166.00	
04-30	P1 6108810017	DO	01/29/96	ONE-HAY AIR FARE FOR MEMBER HARTFORD TO DC (9154)	194.00	
04-30	P1 6108810019	DO	02/01/96	ONE-HAY AIR FARE FOR MEMBER FROM WASHINGTON,D.C. TO HARTFORD (4364)	166.00	
04-30	P1 6108810026	DO	03/18/96	ONE-HAY FAIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON, D.C.(15720)	163.00	
04-30	P1 6108810027	DO	03/27/96	ONE-HAY AIR FARE FOR MEMBER FROM HARTFORD TO WASHINGTON D.C. (5785)	163.00	
04-30	P1 6108810040	DO	02/05/96	ONE-HAY FARE FOR MEMBER FROM WASHINGTON, DC TO HARTFORD (4283)(NOTE: TICKET CHANGED TO 2/5/96 FLIGHT)	166.00	
04-30	P1 6108810013	KIMBERLEE ANN SIROIS	03/05/96 03/07/96	ROUNDTrip AIR FARE FOR STAFF (SIROIS) BETWEEN HARTFORD AND WASHINGTON, D.C. (4108)	310.00	
04-30	P1 6108810020	ROBERT J CROCE	02/09/96	ONE-HAY AIR TRAVEL FOR STAFF (CROCE) BETWEEN HARTFORD AND WASHINGTON, D.C. (3973)	391.00	
05-31	P1 6121630015	EMMA LEE HARRELL	04/05/96 04/09/96	ROUND-TRIP AIR FARE FOR STAFF BETWEEN WASHINGTON, D.C. AND HARTFORD (4148)	141.00	
05-31	P1 6121630014	ROSS S BROWN	04/05/96 04/09/96	ROUND-TRIP AIR FARE FOR STAFF BETWEEN WASHINGTON, DC AND HARTFORD (4411)	141.00	
06-06	P1 6CT01000001	HON BARBARA B KENNELLY	03/07/96	AIR WASHINGTON TO HARTFORD0081	166.00	
06-06	P1 6CT01000002	DO	03/22/96	AIR WASHINGTON TO HARTFORD3307	172.00	
06-06	P1 6CT01000003	DO	04/03/96	ROUNDTrip AIR HARTFORD TO DC	335.00	
06-06	P1 6CT01000004	DO	04/09/96	ROUNDTrip AIR HARTFORD AND D.C	401.00	
06-06	P1 6CT01000005	DO	04/15/96	AIR HARTFORD TO D.C.	163.00	
06-06	P1 6CT01000006	DO	04/19/96	AIR WASHINGTON, D.C./HARTFORD	166.00	
06-06	P1 6CT01000007	DO	04/23/96	AIR HARTFORD TO WASHINGTON,D.C	163.00	
06-13	P1 6CT01000012	PATRICIA A KERY	05/31/96	R/T AIR D.C. TO HARTFORD	329.00	
PERSONNEL COMPENSATION TOTALS:					158,249.34	
TRAVEL TOTALS:					4,698.00	

04-30 55 61219300090	RENT, COMMUNICATION, UTILITIES	03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	309.20
04-30 55 61219600087		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	23.99
04-30 55 61219700089		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	270.00
04-30 55 61219800045		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	152.32
04-30 55 61219800046		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	277.18
04-30 55 61219800047		03/01/96 03/31/96	TELEPHONE SERVICES CHARGED	360.00
04-30 01 60947500017	BELL ATLANTIC MOBILE	03/06/96 04/05/96	CELLULAR PHONE (DC)	39.19
04-30 01 6116890428	CHASE FAMILY PARTNERSHIP	04/01/96 04/30/96	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
04-30 01 60947500018	FEDERAL EXPRESS CORP	02/29/96	OVERNIGHT MAIL SERVICES	6.16
04-30 01 60955900020	DO	02/21/96 05/18/96	OVERNIGHT MAIL SERVICES	16.45
04-30 01 61137300007	DO	03/14/96	OVERNIGHT MAIL SERVICES	5.23
04-30 01 60955900022	TCI CABLEVISION OF CENTRAL CON	03/01/96 03/31/96	MONTHLY CABLE (D.O.)	20.75
04-30 01 61137300006	DO	04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	20.75
05-31 55 61539300089		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	295.29
05-31 55 61539600087		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	23.99
05-31 55 61539700088		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	270.00
05-31 55 61539800043		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	152.32
05-31 55 61539800045		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	293.10
05-31 55 61539800046		04/01/96 04/30/96	TELEPHONE SERVICES CHARGED	461.00
05-31 01 61651800038	BELL ATLANTIC MOBILE	05/06/96 06/05/96	MONTHLY CELLULAR SERVICE(D.O.)	39.19
05-31 01 6150690432	CHASE FAMILY PARTNERSHIP	05/01/96 05/30/96	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
05-31 01 61210900029	FEDERAL EXPRESS CORP	03/28/96	OVERNIGHT MAIL SERVICES	5.99
05-31 01 61210900031	DO	03/28/96	OVERNIGHT MAIL SERVICES	3.75
05-31 01 61451800012	DO	04/22/96	OVERNIGHT MAIL SERVICES	8.02
05-31 01 61451800009	TCI CABLEVISION OF CENTRAL CON	05/01/96 05/30/96	MONTHLY CABLE (D.O.)	20.75
06-07 01 6C701000009	FEDERAL EXPRESS CORP	06/01/96 06/30/96	OVERNIGHT MAIL	11.75
06-13 01 6C701000011	TCI CABLEVISION OF CENTRAL CT	06/01/96 06/30/96	MONTHLY CABLE (D.O.)	18.80
06-30 55 96182000422		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	5.00
06-30 55 96182000951		05/01/96 05/31/96	DISTRICT OFC TEL EQUIP-TRFR	332.53
06-30 55 96182001285		05/01/96 05/31/96	DISTRICT OFC TEL SERVICE-TRFR	382.40
06-30 55 96182001715		05/01/96 05/31/96	DC TEL EQUIP-TRANSFER	23.99
06-30 55 96182002164		05/01/96 05/31/96	DC TEL SERVICE-TRANSFER	270.00
06-30 55 96182002585		05/01/96 05/31/96	DC TEL TOLLS-TRANSFER	237.15
07-11 01 61010189607	CHASE FAMILY PARTNERSHIP	06/01/96 06/30/96	RENT, COMMUNICATION, UTILITIES TOTALS:	12,996.62
SUPPLIES AND MATERIALS				
04-30 51 61219501110		04/01/96 04/30/96	STATIONERY ALLOWANCE CHARGED	297.59
04-30 01 60947500015	AQUA COOL WASHINGTON	02/29/96	MATER COOLER SUPPLIES AND SERVICE	13.00
04-30 01 60955900019	NATIONAL JOURNAL	07/01/96 07/01/97	ANNUAL SUBSCRIPTION	987.00
04-30 01 60955900021	DO	07/01/96 07/01/97	ANNUAL SUBSCRIPTION	797.00
04-30 01 60947500016	NEW YORK TIMES SALES INC.	03/04/96 06/02/96	QUARTERLY SUBSCRIPTION	97.50
04-30 01 61137300009	US CAPITOL HISTORICAL SOCIETY	01/19/96	500 "WE THE PEOPLE" CALENDARS W/ OPTIONAL PRINTING	800.00
05-31 51 61559500116		05/01/96 05/31/96	STATIONERY ALLOWANCE CHARGED	783.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. BARBARA B KENNELLY -CON.						
05-31	P1	6121090027	03/31/96	WATER COOLER SUPPLIES AND SERVICE	29.35	
05-31	P1	6145180011	04/30/96	WATER COOLER SUPPLIES AND SERVICE	23.90	
05-31	P1	6121090030	01/13/96	DO	750.00	
05-31	P1	6121090030	01/13/96	NORTHEAST-HIDWEST INSTITUTE	10.62	
06-07	P1	6CT01000010	05/07/96	BOISE CASCADE OFFICE MESSAGE PADS	41.34	
06-07	P1	6CT01000008	06/01/96	NEWSHEEK SUBSCRIPTION	232.44	
06-30	S1	96182000120	06/01/96	OFFICE SUPPLY (TRANSFER)	4,863.63	
EQUIPMENT						
04-30	SZ	6121900112	04/01/96	EQUIPMENT ALLOWANCE CHARGED	4,933.10	
05-31	SZ	61E3900125	05/01/96	EQUIPMENT ALLOWANCE CHARGED	5,021.29	
05-31	P1	6145180039	06/18/96	REIMBURSEMENT -- PURCHASE OF PAGEMAKER SOFTWARE	596.95	
05-31	P1	6145180041	12/30/95	COPIER OVERAGE CHARGE	262.34	
06-30	SZ	96182000110	06/01/96	EQUIPMENT (TRANSFER)	5,021.29	
EQUIPMENT TOTALS:						
15,834.97						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
196,640.56						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6148880217	03/31/96	U.S. POSTAL SERVICE FRANKED MAIL	514.51	
05-31	P4	6179880217	04/30/96	FRANKED MAIL	177.58	
06-30	P4	6CT01000002	05/01/96	FRANKED MAIL-US POSTAL SERVICE	634.83	
FRANKED MAIL TOTALS:						
1,326.92						
OFFICIAL MAIL ALLOWANCE TOTALS:						
197,967.68						
OFFICE TOTALS:						
=====						
1995 HON. BARBARA B KENNELLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03		96121090028	04/06/95	CELLULAR PHONE (D.O.)	39.19	
RENT, COMMUNICATION, UTILITIES TOTALS:						
39.19						
EQUIPMENT						
04-04		96095570013	12/30/95	XEROX CORPORATION COPIER (OVERAGE)	297.30	
06-30	SZ	96182000109	12/01/95	EQUIPMENT (TRANSFER)	25.00	
EQUIPMENT TOTALS:						
322.30						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
361.49						
OFFICE TOTALS:						
=====						
361.49						

1996 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	337,458.28	171,583.30
TRAVEL	9,459.29	6,022.89
RENT, COMMUNICATION, UTILITIES	311,308.89	16,932.89
PRINTING AND REPRODUCTION	656.90	392.30
OTHER SERVICES	1,143.10	563.60
SUPPLIES AND MATERIALS	9,401.69	3,264.61
EQUIPMENT	14,498.35	6,482.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,906.50	205,241.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,697.30	3,440.32
OFFICIAL MAIL ALLOWANCE TOTALS:	4,697.30	3,440.32
OFFICE TOTALS:	408,603.80	208,681.93

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARNOLD, MICHELE	06/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,500.01
COFRAN, CALLIE H	04/01/96	06/30/96	SENIOR LEGISLATIVE ASSISTANT	11,250.00
DAVIS, SARA PLATT	04/01/96	06/30/96	SHARED EMPLOYEE	1,875.00
DONNELLY, BARBARA	04/01/96	06/30/96	DEPUTY DISTRICT DIRECTOR	12,999.99
EVANS, BRENDA M	04/01/96	06/30/96	STAFF ASSISTANT	8,124.99
FLYNN, TIFFANY JEAN	04/01/96	06/30/96	DEPUTY DISTRICT DIRECTOR	11,250.00
GLUCK, ADAM	04/01/96	06/30/96	LEGISLATIVE ASSISTANT	6,249.99
HALONE, RICHARD	04/01/96	06/30/96	STAFF ASSISTANT	6,875.01
HANSOUR, CHRISTOPHER J	04/01/96	06/30/96	ADMINISTRATIVE ASSISTANT	21,249.99
MOORE, GRETA C	04/01/96	06/30/96	STAFF ASSISTANT	9,624.99
NEHBERRY, JERRY LEHIS	04/01/96	06/30/96	STAFF ASSISTANT	7,125.00
NOUJAN, DOLORES ANN	04/01/96	06/30/96	PERSONAL SECRETARY/BUSINESS MANAGER	12,750.00
PRESNALL, LUCETTA REGINA	04/01/96	06/30/96	SECRETARY	5,499.99
ROSENTHAL, LARRY DANIEL	04/01/96	06/30/96	LEGISLATIVE DIRECTOR	20,499.99
SIMON, MICHAEL A	05/01/96	06/30/96	STAFF ASSISTANT	3,333.34
SULLINGER, GARY L	04/01/96	06/30/96	DISTRICT DIRECTOR	19,500.00
HOOD, DARLENE K	04/01/96	06/30/96	STAFF ASSISTANT	6,875.01
PERSONNEL COMPENSATION TOTALS:				

TRAVEL

04-30 P1 6109810011	ADAM GLUCK	04/07/96	04/11/96	CAR RENTAL, DISTRICT BUSINESS	156.88
04-30 P1 6109810012	DO	04/07/96	04/11/96	GASOLINE FOR RENTAL CAR, DISTRICT BUSINESS	12.47
04-30 P1 6095830008	AVIS	03/07/96	03/10/96	RENTAL CAR LEASED BY MEMBER	135.32
04-30 P1 6095830009	DO	03/15/96	03/18/96	RENTAL CAR LEASED BY MEMBER	120.21
04-30 P1 6113410011	DO	03/22/96	03/24/96	RENTAL CAR LEASED BY MEMBER	92.48
04-30 P1 6109810013	CHRISTOPHER J HANSOUR	04/05/96	04/10/96	PRIVATE AUTO-RILES, DC-FLT-DC, DISTRICT BUSINESS	340.20
04-30 P1 6109810014	DO	04/05/96	04/10/96	TOLLS, DC-FLT-DC, DISTRICT BUSINESS	22.70
04-30 P1 6106800050	GARY L SULLINGER	03/01/96	03/30/96	REIMBURSE FOR OFFICIAL TRAVEL (816 MILES @ .30 = \$244.80)	244.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996	HON. DALE E KILDEE	-CON.				
04-30	P1 6109810008	HON. DALE E. KILDEE, H.C.	04/01/96	04/14/96 PRIVATE AUTO, MILES, DC-FLT-DC. DISTRICT BUSINESS	339.00	
04-30	P1 6109810009	DO	04/19/96	04/21/96 TOLLS. DC-FLT-DC. DISTRICT BUSINESS	22.70	
04-30	P1 6117200010	DO	04/19/96	04/21/96 AIRFARE MEMBER TRAVEL ON OFFICIAL BUSINESS MX-FLT-HX	310.20	
04-30	P1 6109810010	LARRY DANIEL ROSENTHAL	04/06/96	04/10/96 AIRFARE DC-FLT-DC. DISTRICT BUSINESS	344.00	
05-31	P1 6138330015	AVIS	04/19/96	04/21/96 RENTAL CAR LEASED BY MEMBER	95.49	
05-31	P1 6138330016	DO	04/26/96	04/29/96 RENTAL CAR LEASED BY MEMBER	128.49	
05-31	P1 6150300010	DO	05/02/96	05/06/96 RENTAL CAR LEASED BY MEMBER	166.64	
05-31	P1 6124280022	HON. DALE E. KILDEE, M.C.	04/26/96	04/29/96 MEMBER REIMBURSEMENT FOR AIRFARE DC-FLT-DC	287.70	
05-31	P1 6124280023	DO	04/26/96	04/29/96 MEMBER REIMBURSEMENT FOR AIRFARE DC-FLT-DC	50.00	
05-31	P1 6135570009	DO	05/02/96	05/06/96 PLANE DC-FLT-DC	310.20	
05-31	P1 6135570010	DO	05/02/96	05/06/96 CHANGE FEE	50.00	
06-06	P1 6M109000001	GARY L. SULLINGER	04/02/96	04/30/96 REIM FOR IN DISTRICT TRAVEL	265.50	
06-12	P1 6M109000002	HON. DALE E. KILDEE, H.C.	05/17/96	05/20/96 AIRFARE-DC-FLT-DC	310.20	
06-12	P1 6M109000004	DO	05/24/96	05/28/96 PLANE DC-FLT-DC	310.20	
06-17	P1 6M109000010	DO	05/31/96	06/03/96 PLANE DC-FLT-DC	310.20	
06-17	P1 6M109000008	LARRY DANIEL ROSENTHAL	05/31/96	06/04/96 PLANE DC-FLT-DC	344.00	
06-17	P1 6M109000009	DO	05/31/96	06/06/96 CAR RENTAL	165.79	
06-18	P1 6M109000012	AVIS	05/24/96	05/28/96 RENTAL CAR MEMBER	202.82	
06-21	P1 6M109000013	HON. DALE E. KILDEE, M.C.	06/08/96	06/10/96 PLANE DC-DET-DC	424.00	
06-27	P1 6M109000014	JERRY LEWIS NEMBERTY	06/08/96	06/09/96 PRIVATE AUTO 330 MILES @ .30	99.00	
06-28	P1 6M109000016	HON. DALE E. KILDEE, M.C.	06/14/96	06/17/96 PRIVATE AUTO 1,150 @ .30	339.00	
06-28	P1 6M109000017	DO	06/14/96	06/17/96 TOLLS	22.70	
TRAVEL TOTALS:					6,022.89	
RENT, COMMUNICATION, UTILITIES						
04-30	S5 6121930348	CONSUMERS POWER COMPANY	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	387.56	
04-30	S5 6121960333	DETROIT EDISON	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	32.00	
04-30	S5 6121970347	JOHN R YLVISAKER	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	60.00	
04-30	S5 6121980811	METROPOLITAN OF FLINT LTD.	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	119.65	
04-30	S5 6121980812	DO	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	690.50	
04-30	S5 6121980813	AMERITECH	03/01/96	03/31/96 TELEPHONE SERVICES CHARGED	540.00	
04-30	P1 6113410008	DO	03/01/96	03/31/96 TELEPHONE SERVICE TO FLINT DISTRICT OFFICE	265.70	
04-30	P1 6113410009	DO	04/01/96	WHITE PAGE ADVERTISING/PONTIAC AREA	339.00	
04-30	P1 6113410007	CONCAST CABLEVISION	04/01/96	04/30/96 CABLE - PONTIAC DISTRICT OFFICE	24.76	
04-30	P1 6094250008	CONSUMERS POWER COMPANY	02/23/96	03/23/96 UTILITY SERVICE	50.86	
04-30	P1 6100280008	DETROIT EDISON	02/29/96	03/29/96 UTILITY SERVICE	103.83	
04-30	P1 61166890629	JOHN R YLVISAKER	04/01/96	04/30/96 RENT 1829 N. PERRY ST. PONTIAC, MI 48340	1,963.00	
04-30	P1 61166890630	METROPOLITAN OF FLINT LTD.	04/01/96	04/30/96 RENT-4632 N. SAGINAW, FLINT, MI., SUITE 410	1,508.00	
05-31	S5 6155930347	CONSUMERS POWER COMPANY	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	350.89	
05-31	S5 6155960332	DETROIT EDISON	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	62.00	
05-31	S5 6155970346	JOHN R YLVISAKER	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	30.00	
05-31	S5 6155980809	METROPOLITAN OF FLINT LTD.	04/01/96	04/30/96 TELEPHONE SERVICES CHARGED	119.65	

05-31 S5 615390010	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	637.29
05-31 S5 6153900811	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	548.42
05-31 P1 6138330014	04/01/96	04/30/96	TELEPHONE SERVICE TO FLINT DISTRICT OFFICE	222.86
05-31 P1 6138330015	05/01/96	05/31/96	CABLE - PONTIAC DISTRICT OFFICE	24.76
05-31 P1 6156350013	03/21/96	04/22/96	UTILITY SERVICE	42.84
05-31 P1 6121020004	03/29/96	04/29/96	UTILITY SERVICE	102.54
05-31 P1 6150690001	05/01/96	05/30/96	RENT 1829 N. PERRY ST. PONTIAC, MI 48340	1,863.00
05-31 P1 6150890433	05/01/96	05/30/96	RENT-432 N. SAGINAW, FLINT, MI., SUITE 410	1,508.00
05-31 P1 6150890434	04/22/96	05/21/96	UTILITY SERVICE	27.04
06-06 P1 6M109000003	06/01/96	06/30/96	SERVICES-PONTIAC	24.76
06-14 P1 6M109000006	06/01/96	06/30/96	SERVICES-PONTIAC	107.33
06-14 P1 6M109000011	06/29/96	05/29/96	UTILITY SERVICE	201.00
06-14 P1 6M109000007	05/13/96	05/31/96	ORTONVILLE DIRECTORY LISTING	119.65
06-30 S5 96182000423	05/01/96	05/31/96	DISTRICT OFC TEL EQUIP-TRFR	572.71
06-30 S5 96182000852	05/01/96	05/31/96	DISTRICT OFC TEL TOLLS-TRFR	540.00
06-30 S5 96182001286	05/01/96	05/31/96	DC TEL EQUIP-TRANSFER	32.00
06-30 S5 96182002185	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	60.00
06-30 S5 96182002586	05/01/96	05/31/96	DC TEL TOLLS-TRANSFER	400.29
07-11 P9 MI0901R9607	06/01/96	06/30/96	PONTIAC, MI 48340	1,863.00
07-11 P9 MI0902R9607	06/01/96	06/30/96	PONTIAC, MI 48340	1,508.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	16,932.89

PRINTING AND REPRODUCTION

04-30 S3 6121920123	04/01/96	04/30/96	PHOTOGRAPHIC SERVICES CHARGED	67.10
05-31 S3 6153920179	05/01/96	05/31/96	PHOTOGRAPHIC SERVICES CHARGED	215.20
05-31 P1 6138330011	05/03/96		BUSINESS CARDS	55.00
05-31 P1 6138330012	03/22/96		BUSINESS CARDS (L. ROSENTHAL)	55.00
			PRINTING AND REPRODUCTION TOTALS:	392.30

OTHER SERVICES

04-30 P1 6113410010	03/14/96	03/28/96	SUPPLIES	31.80
04-30 P1 6102430012	03/01/96	03/31/96	JANITORIAL SERVICE	250.00
05-31 P1 6141040001	04/11/96	04/25/96	SUPPLIES	31.80
05-31 P1 6121380030	04/01/96	04/30/96	JANITORIAL SERVICE	250.00
			OTHER SERVICES TOTALS:	563.60

SUPPLIES AND MATERIALS

04-30 S1 6121950252	04/01/96	04/30/96	STATIONERY ALLOWANCE CHARGED	1,117.17
04-30 P1 6107200021	03/18/96		SUPPLIES	79.00
04-30 P1 6095830007	03/15/96		SUPPLIES	68.00
04-30 P1 6120790043	04/01/96	04/01/97	RENEH SUBSCRIPTION	19.00
04-30 P1 6107200022	03/20/96		SUPPLIES	114.00
04-30 P1 6095830003	03/29/96	03/28/97	RENEH SUBSCRIPTION	142.80
04-30 P1 6095830004	05/17/96	05/16/97	RENEH SUBSCRIPTION	164.00
04-30 P1 6095830005	12/11/95	03/03/96	RENEH SUBSCRIPTION	14.40
04-30 P1 6095830006	03/04/96	05/26/96	RENEH SUBSCRIPTION	14.40
05-31 S1 6155950258	05/01/96	05/31/96	STATIONERY ALLOWANCE CHARGED	565.93
05-31 P1 6141040003	02/09/96	02/08/97	RENEH SUBSCRIPTION	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 HON. DALE E KILDEE -CON.						
05-31	P1	6141040006	05/31/96	01/30/97 RENEW SUBSCRIPTION	24.00	
05-31	P1	6141040002	05/26/96	01/02/97 SUBSCRIPTION RENEWAL	62.40	
06-29	P1	6H109000015	06/24/96	06/24/97 RENEW SUBSCRIPTION	260.00	
06-30	S1	96182000269	06/01/96	06/30/96 OFFICE SUPPLY (TRANSFER)	540.51	
				SUPPLIES AND MATERIALS TOTALS:	3,264.61	
EQUIPMENT						
04-30	S2	6121900477	04/01/96	06/30/96 EQUIPMENT ALLOWANCE CHARGED	2,162.49	
05-31	S2	6153900468	05/01/96	05/31/96 EQUIPMENT ALLOWANCE CHARGED	2,163.23	
06-30	S2	96182000412	06/01/96	06/30/96 EQUIPMENT (TRANSFER)	2,156.30	
				EQUIPMENT TOTALS:	6,482.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,241.61	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P4	6146880218	03/01/96	03/31/96 FRANKED MAIL	1,224.75	
05-31	P4	6179880218	04/01/96	04/30/96 FRANKED MAIL	725.86	
06-30	P4	6H109000002	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	1,469.71	
				FRANKED MAIL TOTALS:	3,440.32	
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,440.32	
				OFFICE TOTALS:	208,681.93	
1995 HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03		96093660015	03/22/95	03/24/95 MEMBER REIMBURSEMENT FOR AIRFARE. DC-FLT-DC	301.20	
				TRAVEL TOTALS:	301.20	
SUPPLIES AND MATERIALS						
04-30	S1	6121950530	12/01/95	12/31/95 STATIONERY ALLOWANCE CHARGED	-7.97	
05-31	S1	6155950531	05/01/96	STATIONERY ALLOWANCE CHARGED	-51.80	
				SUPPLIES AND MATERIALS TOTALS:	-59.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261.43	
				OFFICE TOTALS:	261.43	
1996 HON. JAY KIM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	288,738.14	
				RENT, COMMUNICATION, UTILITIES	10,662.01	
				PRINTING AND REPRODUCTION	29,139.69	
				OTHER SERVICES	7,521.53	
				SUPPLIES AND MATERIALS	4,942.20	
				PERSONNEL COMPENSATION TOTALS:	16,002.94	
				OFFICE TOTALS:	5,631.50	

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EQUIPMENT 32,559.52
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 387,266.03
 FRANKED MAIL 33,195.11
 OFFICIAL MAIL ALLOWANCE TOTALS: 33,195.11
 OFFICE TOTALS: 420,461.14

EQUIPMENT 32,559.52
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 387,266.03
 FRANKED MAIL 33,195.11
 OFFICIAL MAIL ALLOWANCE TOTALS: 33,195.11
 OFFICE TOTALS: 420,461.14

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04-30	PI	6099190006	DANIEL N. MATHEWS	02/19/96	06/30/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT	6,624.99
04-30	PI	6099190007	DO	02/19/96	06/30/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT	3,750.00
04-30	PI	6099190008	DO	02/21/96	06/30/96	REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	6,000.00
04-30	PI	6099190009	DO	02/19/96	06/30/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT	6,833.34
04-30	PI	6116890433	FORD MOTOR COMPANY	04/01/96	06/30/96	LEASED AUTO	6,000.00
04-30	PI	6099190001	HON JAY KIM	03/15/96	03/18/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT	12,999.99
04-30	PI	6099190002	DO	03/23/96	03/26/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT	6,000.00
04-30	PI	6114440020	DO	04/14/96	06/30/96	REIM FOR ONE-WAY AIR FARE FROM THE DISTRICT -LOS ANGELES/MASH (5555)	6,249.99
04-30	PI	6099190014	JAMES E STARKEY	02/01/96	02/28/96	REIM FOR 675/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	7,500.00

TRAVEL

04-30	PI	6099190006	DANIEL N. MATHEWS	02/19/96	02/22/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT	253.00
04-30	PI	6099190007	DO	02/19/96	02/22/96	REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	132.53
04-30	PI	6099190008	DO	02/21/96	06/30/96	REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	14.09
04-30	PI	6099190009	DO	02/19/96	02/21/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT	181.05
04-30	PI	6116890433	FORD MOTOR COMPANY	04/01/96	09/30/96	LEASED AUTO	6,000.00
04-30	PI	6099190001	HON JAY KIM	03/15/96	03/18/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT	12,999.99
04-30	PI	6099190002	DO	03/23/96	03/26/96	REIM FOR ROUND-TRIP AIR FARE TO& FROM THE DISTRICT	6,000.00
04-30	PI	6114440020	DO	04/14/96	06/30/96	REIM FOR ONE-WAY AIR FARE FROM THE DISTRICT -LOS ANGELES/MASH (5555)	6,249.99
04-30	PI	6099190014	JAMES E STARKEY	02/01/96	02/28/96	REIM FOR 675/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	7,500.00

PERSONNEL COMPENSATION TOTALS:

145,391.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLON -CON.						
1996 HON. JAY KIM -CON.						
04-30	P1	6103100004	JAMES E STARKEY	05/01/96 05/30/96 REIMBURSEMENT FOR 975/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	292.50	6.75
04-30	P1	6099190011	MATTHEW A REYNOLDS	02/28/96 REIM FOR PARKING WHILE ON OFFICIAL BUSINESS	6.75	8.80
04-30	P1	6102630022	DO	03/28/96 REIM FOR STAFF TAXI FARE WHILE ON OFFICIAL BUSINESS	8.80	25.20
04-30	P1	6099190012	SIHK J JOH	02/09/96 02/17/96 REIM FOR 84/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	25.20	30.90
04-30	P1	6103100003	DO	03/21/96 03/29/96 REIMBURSEMENT FOR 103/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	30.90	89.70
04-30	P1	6099190013	WILLIAM ANTHONY RUM	02/29/96 03/19/96 REIM FOR 299/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	89.70	240.90
04-30	P1	6103100005	DO	05/02/96 05/31/96 REIMBURSEMENT FOR 803/MI DRIVEN IN THE DISTRICT @ .30 PER MILE	240.90	616.59
05-31	P1	61508900437	FORD MOTOR COMPANY	05/01/96 05/30/96 LEASED AUTO	616.59	235.00
05-31	P1	6127300005	HON JAY KIM	04/18/96 04/22/96 REIM FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT MASH/ONTARIO/MASH (7919)	235.00	217.00
05-31	P1	6134540025	DO	04/25/96 04/29/96 REIM FOR ROUND-TRIP AIR FARE TO & FROM THE DISTRICT MASH/LOS ANGELES/MASH (9052)	217.00	290.00
05-31	P1	6142660013	DO	05/11/96 05/13/96 REIM FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT MASH/LOS ANGELES/ONTARIO/MASH (1612)	290.00	235.00
05-31	P1	6151290002	DO	05/16/96 05/20/96 REIM FOR ROUND-TRI AIR FARE TO 7 FROM THE DISTRICT MASH/ONTARIO/MASH (12932)	235.00	60.00
05-31	P1	6124340012	MATTHEW A REYNOLDS	04/23/96 REIM FOR PARKING WHILE ON OFFICIAL BUSINESS	60.00	353.12
05-31	P1	6124340013	DO	04/01/96 04/12/96 REIM FOR PARKING WHILE ON OFFICIAL TRAVEL	353.12	161.29
05-31	P1	6150660021	DO	05/12/96 05/15/96 REIM FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	161.29	16.75
05-31	P1	6150660022	DO	05/11/96 05/16/96 REIM FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	16.75	30.00
05-31	P1	6150660023	DO	05/15/96 REIM FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.00	217.00
05-31	P1	6150660024	DO	05/11/96 05/16/96 REIM FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	217.00	265.50
06-07	P1	6CA41000010	HON JAY KIM	05/24/96 05/28/96 R/T AIR (4195) DC-LA-DC	265.50	62.70
06-17	P1	6CA41000012	JAMES E STARKEY	04/01/96 04/30/96 MI IN THE DISTRICT	62.70	158.40
06-17	P1	6CA41000011	PETER H STEVENS	05/06/96 05/17/96 MI IN THE DISTRICT	158.40	31.39
06-17	P1	6CA41000013	WILLIAM ANTHONY RUM	04/02/96 04/29/96 MI IN THE DISTRICT	31.39	20.00
06-24	P1	6CA41000027	HON JAY KIM	06/06/96 06/07/96 DISTRICT RENTAL CAR	20.00	232.00
06-24	P1	6CA41000028	DO	06/07/96 GAS RENTAL CAR	232.00	616.59
06-26	P1	6CA41000029	DO	06/06/96 06/09/96 AIR - DC/ONT/L.A./DC (6827)	616.59	6,524.84
07-11	P9	CA610319607	FORD MOTOR COMPANY	06/01/96 06/30/96 LEASED AUTO	6,524.84	
TRAVEL TOTALS:						

04-30 S5	6121930501	RENT, COMMUNICATION, UTILITIES	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	320.40
04-30 S5	6121940072	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	19.98
04-30 S5	6121970500	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	75.00
04-30 S5	6121981264	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	76.81
04-30 S5	6121981265	DO	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	721.55
04-30 P1	6108200023	AIRTOUCH CELLULAR	03/01/96	03/31/96	TELEPHONE SERVICES CHARGED	686.00
			03/27/96		ELECTRICAL ADAPTER FOR USE OF PORTABLE TELEPHONE IN LEASED AUTO IN THE DIST.	29.99
04-30 P1	6120790031	DO	04/01/96	04/30/96	PORTABLE TELEPHONE SERVICE	84.77
04-30 P1	6120790032	DO	04/01/96	04/30/96	PORTABLE TELEPHONE SERVICE	40.67
04-30 P1	6116890431	CHARLES E TOOLE	04/01/96	04/30/96	RENT - 1131 M 6TH ST #160A ONTARIO, CA	2,100.00
04-30 P1	6099190010	DANIEL H. MATHENS	02/20/96		REIM FOR TELEPHONE CALL MAE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.90
04-30 P1	6102430015	FEDERAL EXPRESS CORP	02/20/96	02/28/96	DELIVERY CHARGES	7.74
04-30 P1	6102430016	DO	03/05/96	03/07/96	DELIVERY CHARGES	20.50
04-30 P1	6108660007	DO	03/11/96		DELIVERY CHARGES	3.99
04-30 P1	6113730010	DO	03/19/96		DELIVERY CHARGES	3.75
04-30 P1	6108200022	HIGHLAND DATA SERVICECO.	02/01/96		COMPUTER SERVICES AND CHESHIRE LABELS	780.04
04-30 P1	6113730011	MCI RESIDENTIAL SERVICES	03/10/96	03/25/96	PORT LD TELEPHONE SERVICE	3.14
04-30 P1	6116890432	PACKING HOUSE SQUARE	04/01/96	04/30/96	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	544.00
04-30 P1	6109840034	POSTMASTER, WASHINGTON, D.C.	03/20/96		100 U.S. POSTAGE STAMPS AT .32 EACH	32.00
04-30 P1	6102430017	UNITED PARCEL SERVICE	02/17/96	03/07/96	DELIVERY CHARGES	34.06
04-30 P1	6102430018	DO	03/09/96	03/15/96	DELIVERY CHARGES	31.69
04-30 P1	6108600068	DO	03/16/96	03/22/96	DELIVERY CHARGES	23.23
04-30 P1	6120790028	DO	03/23/96	04/05/96	DELIVERY CHARGES	41.49
05-31 S5	6155930500	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	263.41
05-31 S5	6153970499	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	19.98
05-31 S5	6155981260	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	75.00
05-31 S5	6155981261	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	76.81
05-31 S5	6155981262	DO	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	623.47
05-31 P1	6137670013	AIRTOUCH CELLULAR	04/01/96	04/30/96	TELEPHONE SERVICES CHARGED	783.75
05-31 P1	6146510018	DO	02/01/96	02/29/96	PORTABLE TELEPHONE SERVICE	136.32
05-31 P1	6146510019	DO	05/01/96	05/31/96	PORTABLE TELEPHONE SERVICE	60.64
05-31 P1	6150890435	CHARLES E TOOLE	05/01/96	05/31/96	PORTABLE TELEPHONE SERVICE	33.79
05-31 P1	6127300006	FEDERAL EXPRESS CORP	05/01/96	05/30/96	RENT - 1131 M 6TH ST #160A ONTARIO, CA	2,100.00
05-31 P1	6141040005	DO	04/05/96		DELIVERY CHARGES	3.99
05-31 P1	6146510015	DO	02/20/96	04/16/96	DELIVERY CHARGES	11.73
05-31 P1	6137670014	HIGHLAND DATA SERVICECO.	04/10/96	04/23/96	DELIVERY CHARGES	7.74
05-31 P1	6151290003	DO	01/01/96	01/31/96	COMPUTER SERVICES AND CHESHIRE LABELS	780.04
05-31 P1	6150890436	PACKING HOUSE SQUARE	05/16/96		COMPUTER SERVICE AND CHESHIRE LABELS	458.25
05-31 P1	6127300007	UNITED PARCEL SERVICE	04/06/96	05/30/96	RENT - 18200 YORBA LINDA BLVD YORBA LINDA, CA	544.00
05-31 P1	6127300008	DO	04/06/96	04/12/96	DELIVERY CHARGES	56.95
05-31 P1	6127300009	DO	04/13/96	04/19/96	DELIVERY CHARGES	3.01
05-31 P1	6127300009	DO	04/13/96	04/19/96	DELIVERY CHARGES	8.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1996 MON. JAY KIH -CON.						
05-31	P1	61345400026	06/13/96	DELIVERY CHARGES	13.03	13.03
05-31	P1	61465100116	06/20/96	DELIVERY CHARGES	29.75	29.75
06-06	P1	6CA41000001	05/05/96	DELIVERY CHARGES	7.50	7.50
06-06	P1	6CA41000002	05/02/96	DELIVERY CHARGES	34.62	34.62
06-07	P1	6CA41000006	05/10/96	DELIVERY CHARGES	7.80	7.80
06-07	P1	6CA41000007	05/08/96	DELIVERY CHARGES	3.68	3.68
06-07	P1	6CA41000008	06/20/96	DELIVERY CHARGES	8.75	8.75
06-17	P1	6CA41000015	05/17/96	DELIVERY CHARGES	500.00	500.00
06-17	P1	6CA41000016	05/10/96	COMPUTER SERVICE	7.50	7.50
06-24	P1	6CA41000016	05/16/96	OVERNIGHT MAIL	10.03	10.03
06-24	P1	6CA41000024	03/30/96	CELLULAR PHONE	20.21	20.21
06-24	P1	6CA41000019	05/25/96	OVERNIGHT MAIL	8.84	8.84
06-24	P1	6CA41000020	05/18/96	OVERNIGHT MAIL	64.00	64.00
06-28	P1	6CA41000030	05/02/96	200 .32 POSTAGE STAMPS FOR DO	76.81	76.81
06-30	S5	96182000424	05/01/96	DISTRICT OFC TEL EQUIP-TRFR	666.34	666.34
06-30	S5	96182000853	05/01/96	DISTRICT OFC TEL TOLLS-TRFR	683.99	683.99
06-30	S5	96182001287	05/01/96	DISTRICT OFC TEL SERVICE-TRFR	19.98	19.98
06-30	S5	96182001717	05/01/96	DC TEL EQUIP-TRANSFER	75.00	75.00
06-30	S5	96182002146	05/01/96	DC TEL SERVICE-TRANSFER	269.62	269.62
06-30	S5	96182002587	05/01/96	DC TEL TOLLS-TRANSFER	2,100.00	2,100.00
07-11	P9	CA6102R9607	06/01/96	RENT	544.00	544.00
07-11	P9	CA6101R9607	06/30/96	RENT	16,882.01	16,882.01
PRINTING AND REPRODUCTION						
04-30	P1	61024350021	03/21/96	REIMBURSEMENT FOR PRINTING OF SPECIALIZED GRAPHICS	18.86	18.86
USED IN NEWSLETTER						
04-30	P1	6099190003	03/11/96	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS USED IN	9.00	9.00
NEWSLETTERS AND PRESS RELEASES						
04-30	P1	6099190004	03/20/96	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS USED IN	13.00	13.00
NEWSLETTERS AND PRESS RELEASES						
04-30	P1	6099190005	03/27/96	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS USED IN	16.00	16.00
NEWSLETTERS AND PRESS RELEASES						
04-30	P1	61084600009	03/29/96	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS USED IN	16.00	16.00
NEWSLETTERS AND PRESS RELEASES						
05-31	P1	61440400029	02/01/96	PRINTING-NEWSLETTER DAY POSTERS	6,541.00	6,541.00
05-31	P1	6150650005	04/05/96	PRINTING-ACADEMY DAY POSTERS	300.00	300.00
05-31	P1	61410400006	05/28/96	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS USED IN	66.00	66.00
NEWSLETTERS AND PRESS RELEASES						
06-06	P1	6CA41000003	05/20/96	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS USED IN	16.00	16.00
NEWSLETTERS AND PRESS RELEASES						
06-17	P1	6CA41000014	05/28/96	PHOTOS	32.22	32.22
06-24	P1	6CA41000017	05/30/96	PHOTOS	22.00	22.00
06-24	P1	6CA41000018	06/03/96	PHOTOS	96.25	96.25

		PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES				
04-30	P1 6120790029	HT QUALITY CONSTRUCTION	03/29/96	JANITORIAL SERVICES FOR THE DISTRICT OFFICE
05-31	P1 6129360034	ALLSTATE INSURANCE COMPANY	05/17/96	INSURANCE FOR LEASED AUTO USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT
05-31	P1 6127300010	IMAGE MEDIA SERVICES, INC.	03/31/96	CLIPPING SERVICE
05-31	P1 6134540027	LAURA L BIEDEBACH	04/18/96	REIM FOR REGISTRATION FEE TO ATTEND CONG. STAFF CONFERENCE AT U.S. MILITARY ACADEMY
06-06	P1 6C441000004	MT QUALITY CONSTRUCTION	04/30/96	JANITORIAL SERVICES
		OTHER SERVICES TOTALS:		2,189.00
SUPPLIES AND MATERIALS				
04-30	S1 6121950003	ARQUA COOL	04/01/96	STATIONERY ALLOWANCE CHARGED
04-30	P1 6102430019	ARQUA COOL	02/29/96	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE
04-30	P1 6120790030	ARQUA COOL WASHINGTON	03/01/96	RENTA WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE
04-30	P1 6113730013	ARROWHEAD MOUNTAIN SPRING MTR.	03/01/96	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE
04-30	P1 6113730014	DO	03/31/96	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE
04-30	P1 6100020020	CONGRESS DAILY	02/01/96	SUBSCRIPTION
04-30	P1 6100020020	GENERAL SERV. ADMINISTRATION	02/29/96	OFFICE SUPPLIES FOR THE DO
04-30	P1 6100020018	HON JAY KIM	03/14/96	REIM FOR MAINTENANCE OF LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT
04-30	P1 6102430023	NEW ZEALAND EMBASSY	04/01/96	OFFICE REFERENCE BOOK
04-30	P1 6102430020	STAPLES	03/11/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE
04-30	P1 6100020019	THE SUN - SAN BERNARDINO	02/10/96	SUBSCRIPTION
04-30	P1 6113730012	USA TODAY	08/10/96	SUBSCRIPTION
04-30	P1 6102430024	MEST PUBLISHING COMPANY	05/08/96	SUBSCRIPTION
05-31	S1 6155950088	MEST PUBLISHING COMPANY	03/13/96	OFFICE REFERENCE BOOKS
05-31	P1 6146510017	ARQUA COOL WASHINGTON	05/01/96	STATIONERY ALLOWANCE CHARGED
05-31	P1 6146510017	ARQUA COOL WASHINGTON	04/01/96	RENT WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE
05-31	P1 6146510007	ARROWHEAD MOUNTAIN SPRING MTR.	04/01/96	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE
05-31	P1 6146510008	DO	04/01/96	RENT WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE
05-31	P1 6151290004	BRYAN ROBERT PEEBLER	05/23/96	REIM FOR THE PURCHASE OF OFFICE SUPPLIES NOT AVAILABLE AT HOUSE SUPPLY STORE
05-31	P1 6137670015	CONGRESSIONAL QUARTERLY, INC	02/14/96	OFFICE REFERENCE BOOK
05-31	P1 6128690002	HON JAY KIM	03/24/96	REIM FOR THE PURCHASE OF GASOLINE USED IN LEASED AUTO USED FOR OFFICIAL TRANS. IN THE DISTRICT
05-31	P1 6141040009	DO	04/25/96	REIM FOR THE PURCHASE OF GASOLINE USED IN LEASED CAR-USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT
05-31	P1 6128690003	JOURNAL OF COMMERCE	04/15/96	SUBSCRIPTION
05-31	P1 6128690004	MATTHEW A REYNOLDS	03/29/96	REIM FOR ITEMS PURCHASED FOR OFFICIAL PRESENTATION WHILE ON OFFICIAL TRAVEL FOR THE HOUSE OUTSIDE U.S.
05-31	P1 6137670017	REVUEM PUBLISHING CO	05/01/96	SUBSCRIPTION
		OTHER SERVICES TOTALS:		28.01
		SUPPLIES AND MATERIALS TOTALS:		225.00
		OTHER SERVICES TOTALS:		26.60
		SUPPLIES AND MATERIALS TOTALS:		39.92
		OTHER SERVICES TOTALS:		31.57
		SUPPLIES AND MATERIALS TOTALS:		55.78
		OTHER SERVICES TOTALS:		62.81
		SUPPLIES AND MATERIALS TOTALS:		28.01
		OTHER SERVICES TOTALS:		20.00
		SUPPLIES AND MATERIALS TOTALS:		119.00
		OTHER SERVICES TOTALS:		90.00
		SUPPLIES AND MATERIALS TOTALS:		199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW -CON.						
1995	HON. JAY KIM	-CON.				
05-31	P1 6127500011	STAPLES	06/09/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	168.81	
05-31	P1 6127500012	DO	04/09/96	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	70.36	
06-06	P1 6CA41000005	DO	05/08/96	OFFICE SUPPLIES	80.64	
06-24	P1 6CA41000022	HON JAY KIM	05/11/96	GAS/MAINT. LEASED AUTO	21.89	
06-24	P1 6CA41000023	DO	05/20/96	GAS LEASED AUTO	40.00	
06-24	P1 6CA41000026	STAPLES	05/23/96	OFFICE SUPPLIES	11.09	
06-24	P1 6CA41000025	MEST PUBLISHING COMPANY	04/29/96	REFERENCE BOOKS	367.00	
06-30	S1 96182000091		06/01/96	OFFICE SUPPLY (TRANSFER)	1,558.12	
				SUPPLIES AND MATERIALS TOTALS:	5,631.50	
06-30	S2 6121900691	EQUIPMENT	04/01/96	EQUIPMENT ALLOWANCE CHARGED	5,715.75	
05-31	S2 6153900695	DO	05/01/96	EQUIPMENT ALLOWANCE CHARGED	5,303.69	
06-30	S2 96182000590	DO	06/01/96	EQUIPMENT (TRANSFER)	5,303.69	
				EQUIPMENT TOTALS:	16,323.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,088.51	
OFFICIAL MAIL ALLOWANCE						
06-30	P4 6149880219	FRANKED MAIL	03/01/96	03/31/96 FRANKED MAIL	244.31	
05-31	P4 6179880219	DO	04/01/96	04/30/96 FRANKED MAIL	31,629.10	
06-30	P4 6CA41000002	DISBURSING OFFICE	05/01/96	05/31/96 FRANKED MAIL-US POSTAL SERVICE	386.23	
				FRANKED MAIL TOTALS:	32,259.64	
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,259.64	
				OFFICE TOTALS:	230,348.15	
1995 HON. JAY KIM						
OFFICIAL EXPENSES OF MEMBERS						
04-30	P1 6108200021	HIGHLAND DATA SERVICECO.	12/13/95	COMPUTER SERVICES AND CHESHIRE LABELS	535.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	535.12	
05-29	96149630001	CONGRESSIONAL PRINTER	09/25/95	09/27/95 PRINTING-RECORD REPRINT & MAIL PRODUCTION	101.56	
05-29	96149630002	DO	03/16/95	PRINTING-FOLDERS	117.95	
05-31	P1 6137670016	CANTRELL/CUTTER PRINTING	12/22/95	MAIL PRODUCTION	576.00	
				PRINTING AND REPRODUCTION TOTALS:	795.51	
05-31	S2 6153900694	EQUIPMENT	11/17/95	11/30/95 EQUIPMENT ALLOWANCE CHARGED	25.00	
				EQUIPMENT TOTALS:	25.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355.63	
				OFFICE TOTALS:	1,355.63	

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 1996 TO JUNE 30, 1996, SEE PART 2

BOSTON PUBLIC LIBRARY



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